AGENDA

REGULAR MEETING OF THE
CITY COUNCIL
CITY OF IMPERIAL
200 WEST 9TH STREET
IMPERIAL, CA 92251-1637
OCTOBER 3, 2018
6:3 0 PM CLOSED SESSION
7:00 PM OPEN SESSION

IN COMPLIANCE WITH THE AMERICANS WITH DISABILITIES ACT, IF YOU NEED SPECIAL ASSISTANCE TO PARTICIPATE IN THIS MEETING, PLEASE CONTACT THE BUILDING & SAFETY DIRECTOR, (760) 355-1152. NOTIFICATION 48 HOURS PRIOR TO THE MEETING WILL ENABLE THE CITY TO MAKE REASONABLE ARRANGEMENTS TO ENSURE ACCESSIBILITY TO THIS MEETING [28CFR 35.102-35.104 ADA TITLE II]

A. CITY COUNCIL CONVENES TO CLOSED SESSION AT 6:30 PM

This is a **CLOSED SESSION** in which the **COUNCIL** discusses matters in closed session as opposed to open session. Only those matters authorized by the Brown Act as permissible **CLOSED SESSION** subjects will be discussed. They are as follows:

A-1. SUBJECT: CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION
Significant exposure to litigation pursuant to paragraph (2) or (3) of subdivision (d) of G.C. 54956.9 (One potential case)

B. CITY COUNCIL CONVENES TO OPEN SESSION AT 7:00 PM

ROLL CALL
PLEDGE OF ALLEGIANCE
ADJUSTMENTS TO THIS AGENDA
ANNOUNCEMENT OF ACTION TAKEN IN CLOSED SESSION

C. PUBLIC APPEARANCES:

C-1. Matters not appearing on the agenda. If you wish to address the COUNCIL concerning any item within the COUNCIL'S jurisdiction, please raise your hand and be acknowledged by the MAYOR, and at that time state your name and address for the record. The MAYOR reserves the right to place a time limit on each person's presentation of three (3) minutes. It is requested that longer presentations be submitted to the Council in writing.

C-2. Matters appearing on the agenda. If you wish to address the COUNCIL concerning any item appearing on the agenda, please raise your hand and be acknowledged by the MAYOR, and at that time state your name and address for the record. The MAYOR reserves the right to place a time limit on each person's presentation of three (3) minutes.

D. SPECIAL PRESENTATIONS, CERTIFICATES, PROCLAMATIONS:

D-1. PRESENTATION - IMPERIAL VALLEY COALITION FOR THE FAIR SHARING OF WATER
Wally Leimgruber

D-2. PRESENTATION - RETIREMENT OF IMPERIAL POLICE DEPARTMENT K-9 PARKER AND K-9 CORBI AND INTRODUCTION AND OATH OF OFFICE FOR NEW K-9 JUDY.

D-3. PROCLAMATION – NATIONAL 4-H WEEK, OCTOBER 7-13, 2018 – Southwest Valley 4-H Club, Imperial, CA

E. CONSENT AGENDA:

All items appearing under "Consent Agenda" will be acted upon by the City Council by one motion without discussion. Should any Council member or other person request that any item be considered separately, that item will then be taken up at the time as determined by the **MAYOR.**

E-1. Approval of claims/warrants report.
E-2 Approval of Treasurers' Reports for the months of July 2018 and August 2018.
E-3. Approval of minutes for September 5, 2018 and September 19, 2018 City Council meetings.
E-4. Approval of Community Facilities District (CFD) Disbursement Request Nos. 5-2018, 7-2018, and 8-2018 as requested by Victoria Ranch (CFD 2004-1)

F. ACTION ITEMS: (DISCUSSION/ACTION – APPROVE-DISAPPROVE)

F-1 SUBJECT: DISCUSSION/ACTION: REPORT ON STATUS OF EMERGENCY AT CITY WASTEWATER TREATMENT PLANT – BIOLAC SYSTEM.

1. CONTINUE OR SUSPEND EMERGENCY AS NECESSARY FOR REPAIRS TO THE BIOLAC SYSTEM.

F-2. SUBJECT: DISCUSSION/ACTION: MAINTENANCE OF CATHODIC SYSTEM FOR WATER STORAGE TANKS

1. APPROVAL OF EXPENDITURE FOR MAINTENANCE OF THE CATHODIC SYSTEM IN THE AMOUNT OF $16,175.00 FROM CORPRO WATERWORKS.

F-3. SUBJECT: DISCUSSION/ACTION: SKY RANCH PARK WALL

1. AUTHORIZATION TO SEEK BIDS TO REPLACE THE RETENTION WALL RUNNING NORTH TO SOUTH AT SKY RANCH PARK.

F-4. SUBJECT: DISCUSSION/ACTION: COMMUNITY SERVICES DEPARTMENT RESTRUCTURE

1. APPROVAL OF THE RECLASSIFICATION OF LIBRARY TECHNICIAN TO LIBRARY SUPERVISOR
2. APPROVAL OF THE RECLASSIFICATION OF ONE RECREATION SPECIALIST POSITION TO RECREATION COORDINATOR
3. ESTABLISHMENT OF PARKS APPRENTICESHIP PROGRAM

F-5. SUBJECT: DISCUSSION/ACTION: DEVELOPMENT IMPACT FEE PROGRAM FUNDING REPORT

1. APPROVAL OF RESOLUTION NO. 2018-59, APPROVING THE FISCAL YEAR 2016-2017 AND FISCAL YEAR 2017-2018 DEVELOPMENT IMPACT FUNDING REPORTS.

F-6. SUBJECT; DISCUSSION/ACTION: SAVANNA RANCH BASIN/PARK

1. AUTHORIZATION TO SEEK BIDS FOR INSTALLATION OF CATCH BASIN BOX

F-7. SUBJECT: DISCUSSION/ACTION: FAITH ACADEMY'S ANNUAL HARVEST FESTIVAL AND TRUNK OR TREAT

1. APPROVAL TO CLOSE 6TH STREET BETWEEN SOUTH J AND SOUTH K STREETS FOR FAITH ACADEMY'S ANNUAL HARVEST FESTIVAL AND TRUNK OR TREAT EVENT ON OCTOBER 25, 2018 BETWEEN 12:00 PM AND 9:00 PM

F-8. SUBJECT: DISCUSSION/ACTION: AMENDMENT TO THE RATE AND METHOD OF APPORTIONMENT OF SPECIAL TAX FOR IMPROVEMENT AREA NO 2, MONTERREY PARK SUBDIVISION.

1. APPROVAL OF RESOLUTION NO. 2018-60, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL, ACTING AS THE LEGISLATIVE BODY OF THE CITY OF IMPERIAL COMMUNITY FACILITIES DISTRICT NO. 2006-1, (MONTERREY PARK) DECLARING ITS INTENTION TO CONSIDER AN AMENDMENT TO THE RATE AND METHOD OF APPORTIONMENT OF SPECIAL TAX FOR IMPROVEMENT AREA NO. 2 THEREIN.

G. REPORTS:

G-1. SUBJECT: MAYOR AND COUNCIL MEMBER REPORTS.

G-2. SUBJECT: DEPARTMENT HEAD AND STAFF REPORTS

G-3. SUBJECT: CITY MANAGER REPORT.

ADJOURN CITY COUNCIL MEETING UNTIL THE NEXT REGULARLY SCHEDULED MEETING, WEDNESDAY, OCTOBER 17 2018 AT 7:00 P.M.

NOTE: Any documents produced by the City and distributed to a majority of the City Council/Agency Board regarding any item on this agenda will be made available at the front counter at City Hall, located at 420 S. Imperial Avenue, during normal business hours.

Check Register Report

CITY OF IMPERIAL	BANK: UNION BANK	Date: 09/18/2018
		Time: 4:09 pm
		Page: 1

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
UNION BANK Checks							
83790	09/18/2018	Printed		5666	360 BUSINESS PRODUCTS		6,,073.75
83791	09/18/2018	Printed		023	AIRWAVE COMMUNICATIONS		342.50
83792	09/18/2018	Printed		195	ALLIED WASTE		98,941.06
83793	09/18/2018	Printed		5287	ANDREA STIFF-RIOS		174.40
83794	09/18/2018	Printed		933	ANTHEM BLUE CROSS		23,121.72
83795	09/18/2018	Printed		1066	AT&T		1,827.22
83796	09/18/2018	Printed		4400	BABCOCK LABORATORIES, INC.		910.00
83797	09/18/2018	Printed		674	BRENNTAG		15,421.51
83798	09/18/2018	Printed		455	CALIFORNIA STATE DISBURSEMENT		965.98
83799	09/18/2018	Printed		3669	CANON		452.40
83800	09/18/2018	Printed		6358	CARLOS REYNOSA		71.48
83801	09/18/2018	Printed		3539	CATHY LOPEZ		20.00
83802	09/18/2018	Printed		6222	CODE EXXPERTS, LLC		562.50
83803	09/18/2018	Printed		3135	COUNTY OF SAN DIEGO, RCS		1,539 .00
83804	09/18/2018	Printed		3403	DANIELS TIRE CORPORATE ADMIN		432.53
83805	09/18/2018	Printed		1302	DAVID TURCH & ASSOCIATES		5,000.00
83806	09/18/2018	Printed		1623	DENNIS H. MORITAAPC		8,337.50
83807	09/18/2018	Printed		412	DEVELOPMENT DESIGN &		7,855.00
83808	09/18/2018	Printed		6352	EDUARDO JIMENEZ		152.80
83809	09/18/2018	Printed		4534	EQUIPOMPE INC.		1,318.00
83810	09/18/2018	Printed		2058	FASTENAL COMPANY		11.07
83811	09/18/2018	Printed		019	FERGUSON ENTERPRISES, INC.		22.12
83812	09/18/2018	Printed		314	FRANCHISE TAX BOARD		56.00
83813	09/18/2018	Printed		710	GRAINGER		971.32
83814	09/18/2018	Printed		2096	HOME DEPOT CREDIT SERVICES		100.02
83815	09/18/2018	Printed		792	HYDRAULICS & BEARING SUPPLY		309.94
83816	09/18/2018	Printed		1190	ICMARC		2,078.04
83817	09/18/2018	Printed		3160	IMPERIAL COUNTY AUDITOR-CONTRO		18,113.32
83818	09/18/2018	Printed		028	IMPERIAL IRRIGATION DISTRICT		8,736.88
83819	09/18/2018	Printed		4264	IMPERIAL IRRIGATION DISTRICT		8,184.00
83820	09/18/2018	Printed		102	IMPERIAL POLICE OFFICERS ASSN.		700.00
83821	09/18/2018	Printed		221	IMPERIAL PRINTERS		5,831.41
83822	09/18/2018	Printed		122	IMPERIAL STORES		174.94
83823	09/18/2018	Printed		3187	IMPERIAL TRUSS & LUMBER CO.		544.63
83824	09/18/2018	Printed		123	IMPERIAL UNIFIED SCHOOL DIST.		583.87
83825	09/18/2018	Printed		2099	IMPERIAL VALLEY OCCUPATIONAL M		214.00
83826	09/18/2018	Printed		350	IMPERIAL VALLEY PAINT CENTER		2,382.38
83827	09/18/2018	Printed		320	INTERNAL REVENUE SERVICE		150.00
83828	09/18/2018	Printed		6359	JULISSA MARTIN		102.02
83829	09/18/2018	Printed		868	K-C WELDING & RENTALS , INC.		737.08
83830	09/18/2018	Printed		843	LAURA GUTIERREZ		321.45
83831	09/18/2018	Printed		101	LINCOLN LIFE		2,486.21
83833	09/18/2018	Printed		3998	NAPA		656.21
83834	09/18/2018	Printed		2295	NEW BORDER TACTICAL, INC		422.18
83835	09/18/2018	Printed		2514	OLIVIA FRADE		124.11
83836	09/18/2018	Printed		6353	PAUL DOROSHUK		73.38
83837	09/18/2018	Printed		3179	PITNEY BOWES		602.64
83838	09/18/2018	Printed		2681	RIVERSIDE COUNTY SHERIFF-		342.00
83839	09/18/2018	Printed		2564	ROGERS & ROGERS CHRYSLER JEEP		84.26

Check Register Report

CITY OF IMPERIAL

BANK: UNION BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
UNION BANK Checks							
83840	09/18/2018	Printed		1637	ROMEO'S CAR WASH		132.00
83841	09/18/2018	Printed		5615	ROQUE MARQUEZ		57.43
83842	09/18/2018	Printed		6357	ROSALIE GARCIA		46.06
83843	09/18/2018	Printed		6356	RUBEN GUZMAN		145.15
83844	09/18/2018	Printed		6354	SALVADOR J OBESO		35.76
83845	09/18/2018	Printed		979	SELLERS PETROLEUM		8,698 .39
83846	09/18/2018	Printed		1367	SHRED-IT		54.99
83847	09/18/2018	Printed		2365	SPARKLETTS		572.54
83848	09/18/2018	Printed		091	STAPLES CREDIT PLAN		2,369.22
83849	09/18/2018	Printed		6355	STEVEN HONSE		99.34
83850	09/18/2018	Printed		6312	STREAKWAVE WIRELESS, INC.		2,370.10
83851	09/18/2018	Printed		6204	TARCO INDUSTRIES, INC.		394.28
83854	09/18/2018	Printed		5837	U.S. BANK		6,739.80
83855	09/18/2018	Printed		2008	UNITED PARCEL SERVICE		21.31
83856	09/18/2018	Printed		611	VERIZON WIRELESS		594.88
83857	09/18/2018	Printed		4572	VEXER ENGINEERING		1,375.00
83858	09/18/2018	Printed		5639	WAGEWORKS, INC		48.50
83859	09/18/2018	Printed		1132	WELLS FARGO BANK MN, N.A. IMP		1,856,262.24

Total Checks: 67	**Checks Total (excluding void checks):**	**2,108,651.82**
Total Payments: 67	**Bank Total (excluding void checks):**	**2,108,651.82**
Total Payments: 67	**Grand Total (excluding void checks):**	**2,108,651.82**

Check Register Report

Date:	09/20/2018
Time:	12:20 pm
Page:	1

CITY OF IMPERIAL   BANK: UNION BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
UNION BANK Checks							
83860	09/20/2018	Printed		1851	AT&T LONG DISTANCE		118.95
83861	09/20/2018	Printed		6360	BRENDA LOPEZ-RAMOS		68.07
83862	09/20/2018	Printed		3403	DANIELS TIRE CORPORATE ADMIN		619.61
83863	09/20/2018	Printed		221	IMPERIAL PRINTERS		101.28
83864	09/20/2018	Printed		1858	PRO TERRA		3,710.00
83865	09/20/2018	Printed		172	PYRAMID CONSTRUCTION		349,162.61
83866	09/20/2018	Printed		091	STAPLES CREDIT PLAN		420.19
83867	09/20/2018	Printed		4572	VEXER ENGINEERING		750.00
83868	09/20/2018	Printed		6306	AMERICAN FIDELITY ASSURANCE		4,196.82
83869	09/20/2018	Printed		6362	BENNY MARKS		116.60
83870	09/20/2018	Printed		6361	KELLY THEURET		84.63
83871	09/20/2018	Printed		944	UNITED WAY OF IMPERIAL COUNTY		6.00

Total Checks: 12	**Checks Total (excluding void checks):**	**359,354.76**
Total Payments: 12	**Bank Total (excluding void checks):**	**359,354.76**
Total Payments: 12	**Grand Total (excluding void checks):**	**359,354.76**

Check Register Report

CITY OF IMPERIAL	BANK: UNION BANK	Date: 09/28/2018
		Time: 4:41 pm
		Page: 1

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
UNION BANK Checks							
83974	09/28/2018	Printed		6366	AMANDA VAN LEEUWEN		160.00
83975	09/28/2018	Printed		2081	ARAMARK UNIFORM SERVICE		2,654.95
83976	09/28/2018	Printed		732	BAKER & TAYLOR BOOKS		236.61
83977	09/28/2018	Printed		6364	BEATRIZ MARTINEZ		200.00
83978	09/28/2018	Printed		455	CALIFORNIA STATE DISBURSEMENT		965.98
83979	09/28/2018	Printed		2738	CARROT-TOP INDUSTRIES INC.		222.35
83980	09/28/2018	Printed		1287	DEMCO, INC.		202.73
83981	09/28/2018	Printed		2191	EMBER HALLER		652.53
83982	09/28/2018	Printed		1307	EXECUTIVE LANDSCAPE INC		28,400.00
83983	09/28/2018	Printed		314	FRANCHISE TAX BOARD		56.00
83984	09/28/2018	Printed		2226	I.V. REAL ESTATE		9,438.50
83985	09/28/2018	Printed		1190	ICMARC		2,078.04
83986	09/28/2018	Printed		119	IMPERIAL CHAMBER OF COMMERCE		2,500.00
83987	09/28/2018	Printed		028	IMPERIAL IRRIGATION DISTRICT		3,854.04
83988	09/28/2018	Printed		102	IMPERIAL POLICE OFFICERS ASSN.		700.00
83989	09/28/2018	Printed		122	IMPERIAL STORES		69.38
83990	09/28/2018	Printed		123	IMPERIAL UNIFIED SCHOOL DIST.		1,605.65
83991	09/28/2018	Printed		5033	INFO SEND INC.		2,652.19
83992	09/28/2018	Printed		320	INTERNAL REVENUE SERVICE		250.00
83993	09/28/2018	Printed		1587	JADE SECURITY SYSTEMS, **INC.**		59.99
83994	09/28/2018	Printed		6365	JOHN DEERE FINANCIAL		28.12
83995	09/28/2018	Printed		868	K-C WELDING & RENTALS, INC.		250.00
83996	09/28/2018	Printed		101	LINCOLN LIFE		2,486.21
83997	09/28/2018	Printed		6363	LISA TYLENDA		418.80
83998	09/28/2018	Printed		3998	NAPA		56.68
83999	09/28/2018	Printed		219	PADRE USA		714.34
84002	09/28/2018	Printed		615	PESTMASTER SERVICES		1,332.00
84003	09/28/2018	Printed		084	PITNEY BOWES PURCHASE POWER		200.00
84004	09/28/2018	Printed		2782	PRINCIPAL-SB☐ GRAND ISLAND		4,287.56
84005	09/28/2018	Printed		3262	• SIMNSA HEALTH PLAN		8,735.74
84006	09/28/2018	Printed		091	STAPLES CREDIT PLAN		50.87
84007	09/28/2018	Printed		104	TEAMSTERS, LOCAL 542		1,547.25
84008	09/28/2018	Printed		024	THE HOLT GROUP, INC.		5,182.50
84009	09/28/2018	Printed		2008	UNITED PARCEL SERVICE		34.15
84010	09/28/2018	Printed		944	UNITED WAY OF IMPERIAL COUNTY		7.00
84011	09/28/2018	Printed		4572	VEXER ENGINEERING		125.00
84012	09/28/2018	Printed		1132	WELLS FARGO BANK MN, N.A.		1,088,443.61

Total Checks: 37	**Checks Total (excluding void checks):**	**1,170 ,858.77**
Total Payments: 37	**Bank** Total **(excluding void checks):**	**1,170,858.77**
Total Payments: 37	**Grand Total (excluding void checks):**	**1,170,858.77**

Check Register Report

Date:	09/10/2018
Time:	6:07 pm
Page:	1

CITY OF IMPERIAL　　　B ANK: UNION **BANK**

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
UNION **BANK** Checks							
83787	09/10/2018	Printed		5636	DARRELL PECHTL		239.69
83788	09/10/2018	Printed		325	DEBRA JACKSON		239.69
83789	09/10/2018	Printed		5563	STEFAN THOMAS CHATWIN		439.12
				Total Checks: 3		**Checks Total (excluding void checks):**	**918.50**
				Total **Payments:** 3		**Bank** Total **(excluding void checks):**	**918.60**
				Total **Payments: 3**		**Grand** Total **(excluding void checks):**	**918.60**

City of Imperial

Treasurer's Report

For the Month Ending

July 31, 2018

CITY OF IMPERIAL
FUND BALANCE REVENUES
July 31, 2018

GENERAL FUND

CASH IN BANK *	956,573.86
ENDING FUND BALANCE:	$956,573.86

IMPACT FEE FUNDS

FIRE	*55,021.95*
POLICE	*708,160.48*
ADMINISTRATIVE	*652,591.79*
LIBRARY	*511,032.42*
PARKS	*2,003,318.79*
CIRCULATION	*376,398.09*
ENDING IMPACT FEE'S BALANCE:	*$4,306,523.52*

POLICE REVENUE FUNDS

PROPOSITION 172	104,672.78
COPS GRANT AB 2014	7,463.25
COPS GRANT AB 2017	100,000.00
ASSET FORFEITURE	4,680.78
POLICE TECHNOLOGY GRANT	-112,075.41
AB 109	838.96
ENDING FUNDS BALANCE:	$105,580.36

STREET REVENUE FUNDS

TRAFFIC CONGESTION RELIEF	10.00
TRAFFIC SAFETY	4,946.26
STATE GAS TAX	382,269.09
LOCAL TRANSPORTATION	422,294.75
DIAL-A-RIDE	14,607.39
LTA MEASURE D	3,482,528.74
ENDING FUNDS BALANCE:	$4,306,656.23

RESTRICTED REVENUE FUNDS

CDBG - HOME	-10,549.24
CDBG - HOUSING REHAB	-720,476.78
GENERAL LOAN ACCOUNT	484,649.59
RLA FUND / ECONOMIC DEV	10,543.77
WILDFLOWER LIGHTING	3,772.00
WILDFLOWER LANDSCAPE	98,769.46
PASEO LIGHTING	6,679.37
PASEO LANDSCAPE	154,087.14
SKY RANCH DISTRICT	1,129,577.48
JOSHUA TREE IMPROVEMENT	31,287.20
PROP 1B BOND	-164,418.69
LIBRARY LITERACY	75,686.69
LIBRARY DONATIONS	3,403.18
LIBRARY PROP 10	1,652.87
COMMUNITY SERVICES GRANT	5,624.76
SB1	91,114.82
STPL	-615,000.92
AUSTIN/WORTHINGTON	95,750.00
EDA	602,681.26
ENDING FUNDS BALANCE:	1,284,833.96

WATER FUND

CASH IN BANK	2,764,504.98
WATER CAPACITY	3,111,794.00
ENDING FUND BALANCE:	$5,876,298.98

WASTEWATER FUND

CASH IN BANK	5,712,681.26
WASTEWATER CAPACITY	2,926,613.47
ENDING FUND BALANCE:	$8,639,294.73

SUCCESSOR AGENCY

SUCCESSOR AGENCY	1,726,784.69
REDEVELOPMENT FUND	122,718.54
REDEV. LOW/MODERATE HOUSING	1,315,363.45
ENDING FUND BALANCE:	$3,164,866.68

CFD FUND

CFD'S	1,964,980.73
ENDING FUND BALANCE:	$1,964,980.73

ENDING GENERAL FUND BALANCE:	956,573.86	
ENDING IMPACT FUNDS:	4,306,523.52	
ENDING POLICE REVENUE:	105,580.36	
ENDING STREET REVENUE:	4,306,656.23	
RESTRICTED REVENUES:	$1,284,833.96	
CFD REVENUES:	$1,964,980.73	
GENERAL & RESTRICTED FUNDS TOTAL:	$12,925,148.66	
WATER FUND BALANCE:	$5,876,298.98	
WASTEWATER FUND BALANCE:	$8,639,294.73	
ALL FUNDS TOTAL BALANCE:	*$27,440,742.37*	
SUCCESSOR AGENCY TO THE CITY OF IMPERIAL REDEVELOPMENT AGENCY FUNDS:	*$3,164,866.68*	$30,605,609.05

CITY OF IMPERIAL
BANK RECONCILIATION
July 31, 2018

BANK BALANCE

BANK OF AMERICA		2,084,359.58
LOCAL AGENCY INVESTMENT FUND		6,161,858.39
SUN COMMUNITY FEDERAL CREDIT UNION		102,384.36
UNION BANK OF CALIFORNIA - GENERAL ACCOUNT		19,039,961.63
WELLS FARGO BANK		2,668,334.21
	SUB-TOTAL:	*$30,056,898.17*

MONTHLY CASH BALANCE

OUTSTANDING GENERAL CHECKS		-185,306.17
OUTSTANDING PAYROLL CHECKS		-2,033.71
DEPOSIT IN TRANSIT (UNION BANK OF CALIFORNIA - GENERAL ACCOUNT)		411,175.67
DEPOSIT IN TRANSIT (BANK OF AMERICA)		0.00
DEPOSIT IN TRANSIT (WELLS FARGO BANK)		16,110.93
DEPOSIT IN TRANSIT (LAIF)		0.00
	SUB-TOTAL:	*$239,946.72*
		$30,296,844.89

OTHER REVENUES

UNION BANK OF CALIFORNIA - LOW / MODERATE HOUSING		308,764.16
	END OF MONTH CASH BALANCE:	**$30,605,609.05**

CITY OF IMPERIAL
RESTICTED REVENUES (Bonds, CFD's, Deferred Compensation, etc)
Cash W/Fiscal Agents
July 31, 2018

Fund 01 - Cash on Hand	450.00
Fund 08 - LTA - Bond 2012	918,978.75
Fund 49 - Dog Park Account	625.00
Fund 50 - Wells Fargo Bank - Bonds	136,745.83
Cash W/Fiscal Water	1,069,897.22
Fund 55 - Wells Fargo Bank - Bonds	179,121.50
Cash W/Fiscal Wastewater	818,150.11
Fund 60 - Lincoln Financial Group	612,559.96
ICMA	235,499.28
Fund 89 - CFD's	*2,464,750.80*
TOTAL CASH W/ FISCAL AGENTS:	$6,436,778.45

GRAND TOTAL ALL FUNDS COMBINED: $ 37,042,387.50

For the Period: 7/1/2018 to 7/31/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.1 GENERAL FUND							
Fund: 01 - GENERAL FUND							
Revenues							
Dept: 000							
4110 PROPERTY TAXES - SECURED	1,548,893.00	1,548,893.00	3,158.62	3,158.62	0.00	1,545,734.38	0.2
4111 PROPERTY TAXES - UNSECURED	149,350.00	149,350.00	604.76	604.76	0.00	148,745.24	0.4
4112 PROPERTY TRANSFER TAX	60,000.00	60,000.00	3,639.06	3,639.06	0.00	56,360.94	6.1
4113 AIRCRAFT TAX	20,600.00	20,600.00	0.00	0.00	0.00	20,600.00	0.0
4120 SALES TAX	2,189,251.00	2,189,251.00	188,483.02	188,483.02	0.00	2,000,767.98	8.6
4130 FRANCHISES	255,000.00	255,000.00	12,268.42	12,268.42	0.00	242,731.58	4.8
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	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	0.0
4210 BUSINESS LICENSES	55,000.00	55,000.00	717.68	717.68	0.00	54,282.32	1.3
4220 TAXI CAB LICENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
4230 ANIMAL LICENSES	8,500.00	8,500.00	2,335.00	2,335.00	0.00	6,165.00	27.5
4240 BUILDING (WORK) PERMITS	314,582.00	314,582.00	120,039.25	120,039.25	0.00	194,542.75	38.2
4311 LOCAL COURT FINES	12,000.00	12,000.00	726.79	726.79	0.00	11,273.21	6.1
4330 UTILITY PENALTIES	85,000.00	85,000.00	9,378.00	9,378.00	0.00	75,622.00	11.0
4333 CODE ENFORCEMENT FINES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
4335 LICENSE PENALTIES	2,500.00	2,500.00	94.17	94.17	0.00	2,405.83	3.8
4410 MOTOR VEHICLE IN LIEU	1,552,238.00	1,552,238.00	0.00	0.00	0.00	1,552,238.00	0.0
4430 HOMEOWNERS EXEMPTION	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.0
4431 HOUSING AUTHORITY IN LIEU	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
4469 SCHOOL RESOURCE OFFICER	82,500.00	82,500.00	0.00	0.00	0.00	82,500.00	0.0
4473 HIDTA	136,000.00	136,000.00	9,511.77	9,511.77	0.00	126,488.23	7.0
4480 STONEGARDEN	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	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	50,000.00	50,000.00	18,621.00	18,621.00	0.00	31,379.00	37.2
4510 ZONING/SUBDIVISION FEES	20,450.00	20,450.00	14,415.20	14,415.20	0.00	6,034.80	70.5
4521 PLAN CK/ENG/ENCROACHMENT FEES	247,474.00	247,474.00	53,720.33	53,720.33	0.00	193,753.67	21.7
4522 SEISMIC FEES	3,500.00	3,500.00	1,429.76	1,429.76	0.00	2,070.24	40.9
4523 CBSC	1,574.00	1,574.00	3,009.00	3,009.00	0.00	-1,435.00	191.2
4524 RUBBISH COLLECTION FEES	1,155,400.00	1,155,400.00	98,326.08	98,326.08	0.00	1,057,073.92	8.5
4525 RUBBISH COLLECTION FEES AB939	106,090.00	106,090.00	10,071.58	10,071.58	0.00	96,018.42	9.5
4526 RECYCLING	5,000.00	5,000.00	945.67	945.67	0.00	4,054.33	18.9
4533 POOL REVENUES	35,000.00	35,000.00	5,629.61	5,629.61	0.00	29,370.39	16.1
4534 RECREATION / RENTAL FEES	2,000.00	2,000.00	60.00	60.00	0.00	1,940.00	3.0
4535 ADMINISTRATIVE SERVICES	5,515.00	5,515.00	0.00	0.00	0.00	5,515.00	0.0
4536 RECREATION PROGRAMS	30,000.00	30,000.00	5,723.00	5,723.00	0.00	24,277.00	19.1
4538 WORTHINGTON SQUARE PROGRAMS	10,000.00	10,000.00	2,030.00	2,030.00	0.00	7,970.00	20.3
4540 LIBRARY FEES	8,000.00	8,000.00	775.59	775.59	0.00	7,224.41	9.7
4610 INTEREST EARNED	5,000.00	5,000.00	4,079.54	4,079.54	0.00	920.46	81.6
4700 FARMER'S MARKET	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	0.0
4701 SPONSORSHIP (RECREATION)	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
4710 SALE OF MAPS, PUBS & COPIES	1,500.00	1,500.00	70.00	70.00	0.00	1,430.00	4.7
4711 SALE OF SURPLUS PROPERTY	96,000.00	96,000.00	1,260.50	1,260.50	0.00	94,739.50	1.3
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	1,734.47	1,734.47	0.00	23,265.53	6.9
4724 POST REIMBURSEMENT	31,300.00	31,300.00	0.00	0.00	0.00	31,300.00	0.0
4727 POLICE DETAILS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
4740 INSURANCE DIVIDENDS	1,000.00	1,000.00	295.88	295.88	0.00	704.12	29.6
4741 W/C INSURANCE CLAIMS	0.00	0.00	2,951.37	2,951.37	0.00	-2,951.37	0.0
4790 NOT OTHERWISE CLASSIFIED	5,000.00	5,000.00	17,242.12	17,242.12	0.00	-12,242.12	344.8
4910 OPERATING TRANSFERS IN	1,384,866.00	1,384,866.00	0.00	0.00	0.00	1,384,866.00	0.0
Dept: 000	10,109,933.00	10,109,933.00	593,347.24	593,347.24	0.00	9,516,585.76	5.9
Revenues	10,109,933.00	10,109,933.00	593,347.24	593,347.24	0.00	9,516,585.76	5.9
Expenditures							
Dept: 100 CITY COUNCIL							
5102 SALARIES - PART TIME	21,600.00	21,600.00	1,800.00	1,800.00	0.00	19,800.00	8.3
5112 FICA	1,663.00	1,663.00	137.70	137.70	0.00	1,525.30	8.3
5114 UNEMPLOYMENT INS.	1,187.00	1,187.00	93.60	93.60	0.00	1,093.40	7.9

For the Period: 7/1/2018 to 7/31/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.1 GENERAL FUND							
Fund: 01 - GENERAL FUND							
Expenditures							
Dept 100 CITY COUNCIL							
5250 PUBLICATION/DUES	450.00	450.00	0.00	0.00	0.00	450.00	0.0
5260 TELEPHONE	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0
5265 TRAINING/EDUCATION	3,910.00	3,910.00	2,100.00	2,100.00	0.00	1,810.00	53.7
5270 TRAVEL & MEETINGS	12,750.00	12,750.00	0.00	0.00	0.00	12,750.00	0.0
5301 OFFICE SUPPLIES	600.00	600.00	0.00	0.00	0.00	600.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	400.00	400.00	0.00	0.00	0.00	400.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	200.00	200.00	18.05	18.05	0.00	181.95	9.0
CITY COUNCIL	47,260.00	47,260.00	4,149.35	4,149.35	0.00	43,110.65	8.8
Dept 105 CITY TREASURER							
5102 SALARIES - PART TIME	300.00	300.00	25.00	25.00	0.00	275.00	8.3
5112 FICA	25.00	25.00	1.91	1.91	0.00	23.09	7.6
5114 UNEMPLOYMENT INS.	17.00	17.00	1.30	1.30	0.00	15.70	7.6
CITY TREASURER	342.00	342.00	28.21	28.21	0.00	313.79	8.2
Dept 110 CITY CLERK							
5101 SALARIES - FULL TIME	72,493.00	72,493.00	5,467.04	5,467.04	0.00	67,025.96	7.5
5112 FICA	5,730.00	5,730.00	385.90	385.90	0.00	5,344.10	6.7
5114 UNEMPLOYMENT INS.	385.00	385.00	0.00	0.00	0.00	385.00	0.0
5115 HEALTH INSURANCE	9,600.00	9,600.00	561.97	561.97	0.00	9,038.03	5.9
5120 VEHICLE ALLOWANCE	2,400.00	2,400.00	200.00	200.00	0.00	2,200.00	8.3
5210 CONTRACT SERVICE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5250 PUBLICATION/DUES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0
5260 TELEPHONE	1,080.00	1,080.00	0.00	0.00	0.00	1,080.00	0.0
5265 TRAINING/EDUCATION	1,500.00	1,500.00	675.00	675.00	0.00	825.00	45.0
5270 TRAVEL & MEETINGS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
5301 OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	34,200.00	34,200.00	0.00	0.00	0.00	34,200.00	0.0
CITY CLERK	141,388.00	141,388.00	7,289.91	7,289.91	0.00	134,098.09	5.2
Dept 120 CITY ATTORNEY							
5210 CONTRACT SERVICE	120,000.00	120,000.00	15,956.25	15,956.25	0.00	104,043.75	13.3
CITY ATTORNEY	120,000.00	120,000.00	15,956.25	15,956.25	0.00	104,043.75	13.3
Dept 130 CITY MANAGER							
5101 SALARIES - FULL TIME	134,190.00	134,190.00	9,927.66	9,927.66	0.00	124,262.34	7.4
5111 RETIREMENT	9,181.00	9,181.00	663.91	663.91	0.00	8,517.09	7.2
5112 FICA	10,541.00	10,541.00	732.65	732.65	0.00	9,808.35	7.0
5114 UNEMPLOYMENT INS.	462.00	462.00	0.00	0.00	0.00	462.00	0.0
5115 HEALTH INSURANCE	11,520.00	11,520.00	642.41	642.41	0.00	10,877.59	5.6
5120 VEHICLE ALLOWANCE	3,600.00	3,600.00	300.00	300.00	0.00	3,300.00	8.3
5123 COMPENSATION REIMBURSEMENT	0.00	0.00	40.00	40.00	0.00	-40.00	0.0
5250 PUBLICATION/DUES	3,450.00	3,450.00	484.00	484.00	0.00	2,966.00	14.0
5260 TELEPHONE	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	0.0
5265 TRAINING/EDUCATION	4,165.00	4,165.00	1,830.00	1,830.00	0.00	2,335.00	43.9
5270 TRAVEL & MEETINGS	21,700.00	21,700.00	2,307.87	2,307.87	0.00	19,392.13	10.6
5301 OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
CITY MANAGER	204,009.00	204,009.00	16,928.50	16,928.50	0.00	187,080.50	8.3
Dept 131 MARKETING & DEVELOPMENT							
5210 CONTRACT SERVICE	125,388.00	125,388.00	18,888.00	18,888.00	0.00	106,500.00	15.1
5330 SPECIAL DEPARTMENTAL SUPPLIES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
MARKETING & DEVELOPMENT	140,388.00	140,388.00	18,888.00	18,888.00	0.00	121,500.00	13.5
Dept 140 ADMIN/FINANCIAL SERVICES							
5101 SALARIES - FULL TIME	86,397.00	86,397.00	12,102.72	12,102.72	0.00	74,294.28	14.0
5103 OVERTIME	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5105 CERTIFICATE PAY	1,300.00	1,300.00	100.00	100.00	0.00	1,200.00	7.7

For the Period: 7/1/2018 to 7/31/2018

Fund Type: 1.1 GENERAL FUND

Fund: 01 - GENERAL FUND

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Expenditures							
Dept 140 ADMIN/FINANCIAL SERVICES							
5111 RETIREMENT	6,622.00	6,622.00	899.78	899.78	0.00	5,722.22	13.6
5112 FICA	6,789.00	6,789.00	869.47	869.47	0.00	5,919.53	12.8
5114 UNEMPLOYMENT INS.	501.00	501.00	0.00	0.00	0.00	501.00	0.0
5115 HEALTH INSURANCE	12,480.00	12,480.00	1,073.19	1,073.19	0.00	11,406.81	8.6
5250 PUBLICATION/DUES	810.00	810.00	69.00	69.00	0.00	741.00	8.5
5260 TELEPHONE	1,080.00	1,080.00	0.00	0.00	0.00	1,080.00	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	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	0.0
5301 OFFICE SUPPLIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	34.60	34.60	0.00	465.40	6.9
ADMIN/FINANCIAL SERVICES	122,879.00	122,879.00	15,148.76	15,148.76	0.00	107,730.24	12.3
Dept 141 ACCOUNTING AND REPORTING							
5210 CONTRACT SERVICE	95,460.00	95,460.00	25,174.80	25,174.80	0.00	70,285.20	26.4
5213 STATE MANDATED FEE	250.00	250.00	16.80	16.80	0.00	233.20	6.7
ACCOUNTING AND REPORTING	95,710.00	95,710.00	25,191.60	25,191.60	0.00	70,518.40	26.3
Dept 143 INFORMATION TECHNOLOGY SERVICE							
5101 SALARIES - FULL TIME	50,388.00	50,388.00	3,906.40	3,906.40	0.00	46,481.60	7.8
5111 RETIREMENT	3,447.00	3,447.00	261.24	261.24	0.00	3,185.76	7.6
5112 FICA	3,856.00	3,856.00	298.84	298.84	0.00	3,557.16	7.8
5114 UNEMPLOYMENT INS.	154.00	154.00	0.00	0.00	0.00	154.00	0.0
5115 HEALTH INSURANCE	3,840.00	3,840.00	280.00	280.00	0.00	3,560.00	7.3
5210 CONTRACT SERVICE	15,000.00	15,000.00	1,092.44	1,092.44	0.00	13,907.56	7.3
5241 MAINTENANCE OF EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5242 VEHICLE FUEL	500.00	500.00	42.31	42.31	0.00	457.69	8.5
5250 PUBLICATION/DUES	131,963.00	131,963.00	16,673.09	16,673.09	0.00	115,289.91	12.6
5260 TELEPHONE	1,080.00	1,080.00	0.00	0.00	0.00	1,080.00	0.0
5282 FIBER OPTIC	16,538.00	16,538.00	0.00	0.00	0.00	16,538.00	0.0
5301 OFFICE SUPPLIES	1,500.00	1,500.00	46.33	46.33	0.00	1,453.67	3.1
5330 SPECIAL DEPARTMENTAL SUPPLIES	25,000.00	25,000.00	4,723.85	4,723.85	0.00	20,276.15	18.9
5442 EQUIPMENT - OTHER	13,566.00	13,566.00	2,274.86	2,274.86	0.00	11,291.14	16.8
INFORMATION TECHNOLOGY SERVICE	267,332.00	267,332.00	29,599.36	29,599.36	0.00	237,732.64	11.1
Dept 150 HUMAN RESOURCES MANAGEMENT							
5101 SALARIES - FULL TIME	67,800.00	67,800.00	0.00	0.00	0.00	67,800.00	0.0
5105 CERTIFICATE PAY	650.00	650.00	0.00	0.00	0.00	650.00	0.0
5111 RETIREMENT	4,929.00	4,929.00	0.00	0.00	0.00	4,929.00	0.0
5112 FICA	5,238.00	5,238.00	0.00	0.00	0.00	5,238.00	0.0
5114 UNEMPLOYMENT INS.	231.00	231.00	0.00	0.00	0.00	231.00	0.0
5115 HEALTH INSURANCE	5,760.00	5,760.00	0.00	0.00	0.00	5,760.00	0.0
5210 CONTRACT SERVICE	4,700.00	4,700.00	0.00	0.00	0.00	4,700.00	0.0
5250 PUBLICATION/DUES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5260 TELEPHONE	1,080.00	1,080.00	0.00	0.00	0.00	1,080.00	0.0
5262 TESTING SERVICES	2,500.00	2,500.00	364.00	364.00	0.00	2,136.00	14.6
5265 TRAINING/EDUCATION	2,750.00	2,750.00	0.00	0.00	0.00	2,750.00	0.0
5270 TRAVEL & MEETINGS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
5301 OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	4,750.00	4,750.00	0.00	0.00	0.00	4,750.00	0.0
HUMAN RESOURCES MANAGEMENT	105,088.00	105,088.00	364.00	364.00	0.00	104,724.00	0.3
Dept 151 EMPLOYEE BENEFITS							
5113 WORKER'S COMP	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	0.0
5230 GENERAL LIABILITY INSURANCE	325,000.00	325,000.00	882.00	882.00	0.00	324,118.00	0.3
5330 SPECIAL DEPARTMENTAL SUPPLIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
EMPLOYEE BENEFITS	503,000.00	503,000.00	882.00	882.00	0.00	502,118.00	0.2
Dept 190 GENERAL SERVICES							
5201 ADVERTISING (INCL LEGAL)	10,000.00	10,000.00	1,009.00	1,009.00	0.00	8,991.00	10.1

City of Imperial

For the Period: 7/1/2018 to 7/31/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.1 GENERAL FUND							
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 190 GENERAL SERVICES							
5210 CONTRACT SERVICE	47,500.00	47,500.00	5,074.98	5,074.98	0.00	42,425.02	10.7
5241 MAINTENANCE OF EQUIPMENT	2,500.00	2,500.00	59.00	59.00	0.00	2,441.00	2.4
5242 VEHICLE FUEL	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5250 PUBLICATION/DUES	8,900.00	8,900.00	24.00	24.00	0.00	8,876.00	0.3
5260 TELEPHONE	5,000.00	5,000.00	7,841.16	7,841.16	0.00	-2,841.16	156.8
5270 TRAVEL & MEETINGS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5280 UTILITIES - ELECTRIC	60,000.00	60,000.00	6,373.16	6,373.16	0.00	53,626.84	10.6
5281 UTILITIES - GAS	400.00	400.00	23.16	23.16	0.00	376.84	5.8
5301 OFFICE SUPPLIES	15,000.00	15,000.00	639.74	639.74	0.00	14,360.26	4.3
5303 BANK CHARGES	10,000.00	10,000.00	978.95	978.95	0.00	9,021.05	9.8
5305 POSTAGE/FREIGHT	8,500.00	8,500.00	698.40	698.40	0.00	7,801.60	8.2
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,000.00	1,000.00	149.38	149.38	0.00	850.62	14.9
5442 EQUIPMENT - OTHER	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
5522 COMMITMENT FEES	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.0
5540 PROPERTY TAXES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
GENERAL SERVICES	381,300.00	381,300.00	22,870.93	22,870.93	0.00	358,429.07	6.0
Dept: 210 POLICE MANAGEMENT SERVICES							
5101 SALARIES - FULL TIME	424,960.00	424,960.00	34,960.48	34,960.48	0.00	389,999.52	8.2
5103 OVERTIME	8,000.00	8,000.00	788.44	788.44	0.00	7,211.56	9.9
5104 COURT TIME / STAND BY	1,000.00	1,000.00	1,445.18	1,445.18	0.00	-445.18	144.5
5105 CERTIFICATE PAY	31,900.00	31,900.00	2,080.88	2,080.88	0.00	29,819.12	6.5
5107 SHIFT DIFFERENTIAL	7,800.00	7,800.00	0.00	0.00	0.00	7,800.00	0.0
5108 SPECIALTY PAY 5%	0.00	0.00	267.30	267.30	0.00	-267.30	0.0
5111 RETIREMENT	70,771.00	70,771.00	5,403.53	5,403.53	0.00	65,367.47	7.6
5112 FICA	36,243.00	36,243.00	2,894.46	2,894.46	0.00	33,348.54	8.0
5114 UNEMPLOYMENT INS.	1,925.00	1,925.00	0.00	0.00	0.00	1,925.00	0.0
5115 HEALTH INSURANCE	48,000.00	48,000.00	3,177.91	3,177.91	0.00	44,822.09	6.6
5250 PUBLICATION/DUES	1,262.00	1,262.00	348.00	348.00	0.00	914.00	27.6
5265 TRAINING/EDUCATION	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.0
5266 TRAINING - POST	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0
5270 TRAVEL & MEETINGS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5271 TRAVEL & MEETINGS - POST	4,000.00	4,000.00	1,016.00	1,016.00	0.00	2,984.00	25.4
5310 SAFETY/EQUIPMENT/CLOTHING	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
POLICE MANAGEMENT SERVICES	671,861.00	671,861.00	52,382.18	52,382.18	0.00	619,478.82	7.8
Dept: 211 POLICE FIELD SERVICES							
5101 SALARIES - FULL TIME	802,410.00	802,410.00	55,852.70	55,852.70	0.00	746,557.30	7.0
5102 SALARIES - PART TIME	13,400.00	13,400.00	0.00	0.00	0.00	13,400.00	0.0
5103 OVERTIME	75,000.00	75,000.00	2,381.59	2,381.59	0.00	72,618.41	3.2
5104 COURT TIME / STAND BY	25,000.00	25,000.00	1,071.40	1,071.40	0.00	23,928.60	4.3
5105 CERTIFICATE PAY	40,100.00	40,100.00	2,648.00	2,648.00	0.00	37,452.00	6.6
5107 SHIFT DIFFERENTIAL	15,600.00	15,600.00	1,350.00	1,350.00	0.00	14,250.00	8.7
5108 SPECIALTY PAY 5%	15,300.00	15,300.00	527.20	527.20	0.00	14,772.80	3.4
5111 RETIREMENT	126,776.00	126,776.00	8,476.93	8,476.93	0.00	118,299.07	6.7
5112 FICA	75,980.00	75,980.00	5,293.41	5,293.41	0.00	70,686.59	7.0
5114 UNEMPLOYMENT INS.	5,390.00	5,390.00	20.80	20.80	0.00	5,369.20	0.4
5115 HEALTH INSURANCE	124,800.00	124,800.00	6,344.76	6,344.76	0.00	118,455.24	5.1
5123 COMPENSATION REIMBURSEMENT	6,240.00	6,240.00	0.00	0.00	0.00	6,240.00	0.0
5241 MAINTENANCE OF EQUIPMENT	30,000.00	30,000.00	3,794.11	3,794.11	0.00	26,205.89	12.6
5242 VEHICLE FUEL	40,000.00	40,000.00	3,400.01	3,400.01	0.00	36,599.99	8.5
5262 TESTING SERVICES	6,500.00	6,500.00	925.00	925.00	0.00	5,575.00	14.2
5265 TRAINING/EDUCATION	600.00	600.00	0.00	0.00	0.00	600.00	0.0
5266 TRAINING - POST	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5270 TRAVEL & MEETINGS	2,000.00	2,000.00	92.06	92.06	0.00	1,907.94	4.6
5271 TRAVEL & MEETINGS - POST	8,000.00	8,000.00	704.00	704.00	0.00	7,296.00	8.8
5301 OFFICE SUPPLIES	5,000.00	5,000.00	28.35	28.35	0.00	4,971.65	0.6
5310 SAFETY/EQUIPMENT/CLOTHING	16,500.00	16,500.00	0.00	0.00	0.00	16,500.00	0.0
5321 ARMORY/SUPPLIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0

For the Period: 7/1/2018 to 7/31/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.1 GENERAL FUND							
Fund: 01 - GENERAL FUND							
Expenditures							
Dept 211 POLICE FIELD SERVICES							
5330 SPECIAL DEPARTMENTAL SUPPLIES	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
POLICE FIELD SERVICES	1,446,096.00	1,446,096.00	92,910.32	92,910.32	0.00	1,353,185.68	6.4
Dept 213 COMMUNICATIONS							
5210 CONTRACT SERVICE	257,807.00	257,807.00	106,843.00	106,843.00	0.00	150,964.00	41.4
5260 TELEPHONE	16,200.00	16,200.00	0.00	0.00	0.00	16,200.00	0.0
COMMUNICATIONS	274,007.00	274,007.00	106,843.00	106,843.00	0.00	167,164.00	39.0
Dept 214 POLICE SPECIAL PROGRAM SERVICE							
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
POLICE SPECIAL PROGRAM SERVICE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
Dept 215 POLICE RECORDS							
5101 SALARIES - FULL TIME	131,958.00	131,958.00	6,963.20	6,963.20	0.00	124,994.80	5.3
5103 OVERTIME	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5111 RETIREMENT	9,457.00	9,457.00	494.16	494.16	0.00	8,962.84	5.2
5112 FICA	10,173.00	10,173.00	529.98	529.98	0.00	9,643.02	5.2
5114 UNEMPLOYMENT INS.	1,155.00	1,155.00	0.00	0.00	0.00	1,155.00	0.0
5115 HEALTH INSURANCE	28,800.00	28,800.00	1,400.00	1,400.00	0.00	27,400.00	4.9
5250 PUBLICATION/DUES	600.00	600.00	0.00	0.00	0.00	600.00	0.0
5265 TRAINING/EDUCATION	600.00	600.00	0.00	0.00	0.00	600.00	0.0
5270 TRAVEL & MEETINGS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
5301 OFFICE SUPPLIES	1,500.00	1,500.00	220.24	220.24	0.00	1,279.76	14.7
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
POLICE RECORDS	187,243.00	187,243.00	9,607.58	9,607.58	0.00	177,635.42	5.1
Dept 216 K-9 SERVICES							
5210 CONTRACT SERVICE	600.00	600.00	0.00	0.00	0.00	600.00	0.0
5250 PUBLICATION/DUES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5265 TRAINING/EDUCATION	400.00	400.00	0.00	0.00	0.00	400.00	0.0
5270 TRAVEL & MEETINGS	400.00	400.00	0.00	0.00	0.00	400.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	700.00	700.00	0.00	0.00	0.00	700.00	0.0
K-9 SERVICES	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	0.0
Dept 220 FIRE							
5210 CONTRACT SERVICE	1,017,807.00	1,017,807.00	96,837.50	96,837.50	0.00	920,969.50	9.5
FIRE	1,017,807.00	1,017,807.00	96,837.50	96,837.50	0.00	920,969.50	9.5
Dept 230 ANIMAL CONTROL							
5101 SALARIES - FULL TIME	46,716.00	46,716.00	3,347.20	3,347.20	0.00	43,368.80	7.2
5103 OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5111 RETIREMENT	3,566.00	3,566.00	248.26	248.26	0.00	3,317.74	7.0
5112 FICA	3,614.00	3,614.00	256.06	256.06	0.00	3,357.94	7.1
5114 UNEMPLOYMENT INS.	385.00	385.00	0.00	0.00	0.00	385.00	0.0
5115 HEALTH INSURANCE	9,600.00	9,600.00	700.00	700.00	0.00	8,900.00	7.3
5210 CONTRACT SERVICE	9,500.00	9,500.00	1,000.00	1,000.00	0.00	8,500.00	10.5
5241 MAINTENANCE OF EQUIPMENT	1,000.00	1,000.00	312.58	312.58	0.00	687.42	31.3
5242 VEHICLE FUEL	1,300.00	1,300.00	220.00	220.00	0.00	1,080.00	16.9
5265 TRAINING/EDUCATION	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5270 TRAVEL & MEETINGS	300.00	300.00	0.00	0.00	0.00	300.00	0.0
5301 OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	300.00	300.00	0.00	0.00	0.00	300.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
ANIMAL CONTROL	78,981.00	78,981.00	6,084.10	6,084.10	0.00	72,896.90	7.7
Dept 300 PUBLIC SERVICES MANAGEMENT							
5101 SALARIES - FULL TIME	48,656.00	48,656.00	9,353.20	9,353.20	0.00	39,302.80	19.2
5111 RETIREMENT	3,714.00	3,714.00	279.72	279.72	0.00	3,434.28	7.5
5112 FICA	3,722.00	3,722.00	685.72	685.72	0.00	3,036.28	18.4

For the Period: 7/1/2018 to 7/31/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.1 GENERAL FUND							
Fund: 01 - GENERAL FUND							
Expenditures							
Dept 300 PUBLIC SERVICES MANAGEMENT							
5114 UNEMPLOYMENT INS.	250.00	250.00	0.00	0.00	0.00	250.00	0.0
5115 HEALTH INSURANCE	6,240.00	6,240.00	257.85	257.85	0.00	5,982.15	4.1
PUBLIC SERVICES MANAGEMENT	62,582.00	62,582.00	10,576.49	10,576.49	0.00	52,005.51	16.9
Dept 310 ENGINEERING							
5101 SALARIES - FULL TIME	68,208.00	68,208.00	8,569.12	8,569.12	0.00	59,638.88	12.6
5105 CERTIFICATE PAY	0.00	0.00	50.00	50.00	0.00	-50.00	0.0
5111 RETIREMENT	5,207.00	5,207.00	615.03	615.03	0.00	4,591.97	11.8
5112 FICA	5,217.00	5,217.00	659.38	659.38	0.00	4,557.62	12.6
5114 UNEMPLOYMENT INS.	270.00	270.00	0.00	0.00	0.00	270.00	0.0
5115 HEALTH INSURANCE	6,720.00	6,720.00	492.22	492.22	0.00	6,227.78	7.3
5210 CONTRACT SERVICE	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.0
5241 MAINTENANCE OF EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5242 VEHICLE FUEL	1,000.00	1,000.00	65.24	65.24	0.00	934.76	6.5
5250 PUBLICATION/DUES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5265 TRAINING/EDUCATION	1,190.00	1,190.00	0.00	0.00	0.00	1,190.00	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	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	400.00	400.00	0.00	0.00	0.00	400.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
ENGINEERING	126,712.00	126,712.00	10,450.99	10,450.99	0.00	116,261.01	8.2
Dept 320 STREET MAINTENANCE							
5101 SALARIES - FULL TIME	166,104.00	166,104.00	11,555.36	11,555.36	0.00	154,548.64	7.0
5103 OVERTIME	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.0
5104 COURT TIME / STAND BY	6,500.00	6,500.00	578.52	578.52	0.00	5,921.48	8.9
5110 UNIFORM ALLOWANCE	6,000.00	6,000.00	618.63	618.63	0.00	5,381.37	10.3
5111 RETIREMENT	11,858.00	11,858.00	775.28	775.28	0.00	11,082.72	6.5
5112 FICA	13,820.00	13,820.00	918.95	918.95	0.00	12,901.05	6.6
5114 UNEMPLOYMENT INS.	1,733.00	1,733.00	0.00	0.00	0.00	1,733.00	0.0
5115 HEALTH INSURANCE	43,200.00	43,200.00	2,403.46	2,403.46	0.00	40,796.54	5.6
5210 CONTRACT SERVICE	28,500.00	28,500.00	0.00	0.00	0.00	28,500.00	0.0
5241 MAINTENANCE OF EQUIPMENT	58,500.00	58,500.00	3,600.93	3,600.93	0.00	54,899.07	6.2
5242 VEHICLE FUEL	20,000.00	20,000.00	1,658.89	1,658.89	0.00	18,341.11	8.3
5250 PUBLICATION/DUES	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
5252 RENT OF EQUIPMENT / PROPERTY	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
5260 TELEPHONE	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	0.0
5265 TRAINING/EDUCATION	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.0
5270 TRAVEL & MEETINGS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
5280 UTILITIES - ELECTRIC	110,000.00	110,000.00	9,171.00	9,171.00	0.00	100,829.00	8.3
5310 SAFETY/EQUIPMENT/CLOTHING	5,000.00	5,000.00	853.92	853.92	0.00	4,146.08	17.1
5320 SMALL TOOLS	5,000.00	5,000.00	529.22	529.22	0.00	4,470.78	10.6
5330 SPECIAL DEPARTMENTAL SUPPLIES	46,500.00	46,500.00	760.85	760.85	0.00	45,739.15	1.6
5442 EQUIPMENT - OTHER	37,800.00	37,800.00	0.00	0.00	0.00	37,800.00	0.0
STREET MAINTENANCE	586,715.00	586,715.00	33,425.01	33,425.01	0.00	553,289.99	5.7
Dept 325 STORM DRAINS							
5241 MAINTENANCE OF EQUIPMENT	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
5242 VEHICLE FUEL	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
5250 PUBLICATION/DUES	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	0.0
5252 RENT OF EQUIPMENT / PROPERTY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
5265 TRAINING/EDUCATION	3,974.00	3,974.00	824.00	824.00	0.00	3,150.00	20.7
5270 TRAVEL & MEETINGS	2,800.00	2,800.00	287.53	287.53	0.00	2,512.47	10.3
5280 UTILITIES - ELECTRIC	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.0
5990 CONTINGENCY APPROPRIATION	53,000.00	53,000.00	0.00	0.00	0.00	53,000.00	0.0
STORM DRAINS	132,474.00	132,474.00	1,111.53	1,111.53	0.00	131,362.47	0.8

For the Period: 7/1/2018 to 7/31/2018

Fund Type: 1.1 GENERAL FUND

Fund: 01 - GENERAL FUND

Expenditures

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Dept 330 SANITATION							
5210 CONTRACT SERVICE	1,060,000.00	1,060,000.00	94,137.56	94,137.56	0.00	965,862.44	8.9
5216 RECYCLING/LITTER REDUCTION	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5217 RECYCLING TASK FORCE	25,000.00	25,000.00	32,876.00	32,876.00	0.00	-7,876.00	131.5
5301 OFFICE SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
SANITATION	1,090,200.00	1,090,200.00	127,013.56	127,013.56	0.00	963,186.44	11.7
Dept 345 BUILDINGS & GROUNDS							
5101 SALARIES - FULL TIME	40,247.00	40,247.00	3,056.80	3,056.80	0.00	37,190.20	7.6
5111 RETIREMENT	3,000.00	3,000.00	222.03	222.03	0.00	2,777.97	7.4
5112 FICA	3,079.00	3,079.00	233.85	233.85	0.00	2,845.15	7.6
5114 UNEMPLOYMENT INS.	366.00	366.00	0.00	0.00	0.00	366.00	0.0
5115 HEALTH INSURANCE	9,120.00	9,120.00	571.27	571.27	0.00	8,548.73	6.3
5210 CONTRACT SERVICE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5240 M & O IMPROVEMENTS	3,600.00	3,600.00	255.00	255.00	0.00	3,345.00	7.1
5241 MAINTENANCE OF EQUIPMENT	25,000.00	25,000.00	893.65	893.65	0.00	24,106.35	3.6
5250 PUBLICATION/DUES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5252 RENT OF EQUIPMENT / PROPERTY	800.00	800.00	0.00	0.00	0.00	800.00	0.0
5302 CUSTODIAL SUPPLIES	4,500.00	4,500.00	315.38	315.38	0.00	4,184.62	7.0
5310 SAFETY/EQUIPMENT/CLOTHING	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5320 SMALL TOOLS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
5990 CONTINGENCY APPROPRIATION	57,500.00	57,500.00	3,195.17	3,195.17	0.00	54,304.83	5.6
BUILDINGS & GROUNDS	159,112.00	159,112.00	8,743.15	8,743.15	0.00	150,368.85	5.5
Dept 350 COMMUNITY DEVELOPMENT							
5101 SALARIES - FULL TIME	149,880.00	149,880.00	11,619.20	11,619.20	0.00	138,260.80	7.8
5102 SALARIES - PART TIME	9,000.00	9,000.00	400.00	400.00	0.00	8,600.00	4.4
5103 OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5105 CERTIFICATE PAY	0.00	0.00	50.00	50.00	0.00	-50.00	0.0
5111 RETIREMENT	11,439.00	11,439.00	865.49	865.49	0.00	10,573.51	7.6
5112 FICA	12,206.00	12,206.00	912.82	912.82	0.00	11,293.18	7.5
5114 UNEMPLOYMENT INS.	1,420.00	1,420.00	20.80	20.80	0.00	1,399.20	1.5
5115 HEALTH INSURANCE	23,040.00	23,040.00	741.65	741.65	0.00	22,298.35	3.2
5123 COMPENSATION REIMBURSEMENT	0.00	0.00	29.99	29.99	0.00	-29.99	0.0
5210 CONTRACT SERVICE	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
5241 MAINTENANCE OF EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5242 VEHICLE FUEL	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5250 PUBLICATION/DUES	700.00	700.00	0.00	0.00	0.00	700.00	0.0
5260 TELEPHONE	4,320.00	4,320.00	0.00	0.00	0.00	4,320.00	0.0
5265 TRAINING/EDUCATION	4,950.00	4,950.00	0.00	0.00	0.00	4,950.00	0.0
5270 TRAVEL & MEETINGS	4,350.00	4,350.00	394.20	394.20	0.00	3,955.80	9.1
5301 OFFICE SUPPLIES	1,500.00	1,500.00	28.44	28.44	0.00	1,471.56	1.9
5310 SAFETY/EQUIPMENT/CLOTHING	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
COMMUNITY DEVELOPMENT	326,505.00	326,505.00	15,062.59	15,062.59	0.00	311,442.41	4.6
Dept 360 BUILDING & SAFETY							
5101 SALARIES - FULL TIME	156,188.00	156,188.00	4,857.60	4,857.60	0.00	151,330.40	3.1
5105 CERTIFICATE PAY	1,950.00	1,950.00	0.00	0.00	0.00	1,950.00	0.0
5111 RETIREMENT	10,835.00	10,835.00	324.85	324.85	0.00	10,510.15	3.0
5112 FICA	12,099.00	12,099.00	353.32	353.32	0.00	11,745.68	2.9
5114 UNEMPLOYMENT INS.	1,040.00	1,040.00	0.00	0.00	0.00	1,040.00	0.0
5115 HEALTH INSURANCE	25,920.00	25,920.00	700.00	700.00	0.00	25,220.00	2.7
5210 CONTRACT SERVICE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5213 STATE MANDATED FEE	5,400.00	5,400.00	1,580.25	1,580.25	0.00	3,819.75	29.3
5241 MAINTENANCE OF EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
5242 VEHICLE FUEL	1,000.00	1,000.00	166.09	166.09	0.00	833.91	16.6
5250 PUBLICATION/DUES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
5265 TRAINING/EDUCATION	3,300.00	3,300.00	0.00	0.00	0.00	3,300.00	0.0
5270 TRAVEL & MEETINGS	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	0.0

For the Period: 7/1/2018 to 7/31/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.1 GENERAL FUND							
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 360 BUILDING & SAFETY							
5301 OFFICE SUPPLIES	500.00	500.00	43.20	43.20	0.00	456.80	8.6
5310 SAFETY/EQUIPMENT/CLOTHING	400.00	400.00	0.00	0.00	0.00	400.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
BUILDING & SAFETY	229,432.00	229,432.00	8,025.31	8,025.31	0.00	221,406.69	3.5
Dept: 410 LIBRARY SERVICES							
5101 SALARIES - FULL TIME	107,193.00	107,193.00	11,378.85	11,378.85	0.00	95,814.15	10.6
5102 SALARIES - PART TIME	57,800.00	57,800.00	4,519.61	4,519.61	0.00	53,280.39	7.8
5105 CERTIFICATE PAY	1,300.00	1,300.00	100.00	100.00	0.00	1,200.00	7.7
5111 RETIREMENT	10,061.00	10,061.00	769.55	769.55	0.00	9,291.45	7.6
5112 FICA	12,735.00	12,735.00	1,217.52	1,217.52	0.00	11,517.48	9.6
5114 UNEMPLOYMENT INS.	2,695.00	2,695.00	225.98	225.98	0.00	2,469.02	8.4
5115 HEALTH INSURANCE	19,200.00	19,200.00	1,400.00	1,400.00	0.00	17,800.00	7.3
5210 CONTRACT SERVICE	13,470.00	13,470.00	59.99	59.99	0.00	13,410.01	0.4
5222 LITERACY SERVICES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
5250 PUBLICATION/DUES	2,150.00	2,150.00	0.00	0.00	0.00	2,150.00	0.0
5265 TRAINING/EDUCATION	900.00	900.00	0.00	0.00	0.00	900.00	0.0
5270 TRAVEL & MEETINGS	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.0
5280 UTILITIES - ELECTRIC	9,300.00	9,300.00	0.00	0.00	0.00	9,300.00	0.0
5301 OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	4,000.00	4,000.00	83.55	83.55	0.00	3,916.45	2.1
5442 EQUIPMENT - OTHER	4,300.00	4,300.00	-219.38	-219.38	0.00	4,519.38	-5.1
5444 LIBRARY BOOKS	8,500.00	8,500.00	1,196.02	1,196.02	0.00	7,303.98	14.1
LIBRARY SERVICES	267,404.00	267,404.00	20,731.69	20,731.69	0.00	246,672.31	7.8
Dept: 415 COMMUNITY SERVICES MANAGEMENT							
5101 SALARIES - FULL TIME	107,625.00	107,625.00	8,344.00	8,344.00	0.00	99,281.00	7.8
5111 RETIREMENT	8,216.00	8,216.00	618.87	618.87	0.00	7,597.13	7.5
5112 FICA	8,233.00	8,233.00	617.44	617.44	0.00	7,615.56	7.5
5114 UNEMPLOYMENT INS.	385.00	385.00	0.00	0.00	0.00	385.00	0.0
5115 HEALTH INSURANCE	9,600.00	9,600.00	381.70	381.70	0.00	9,218.30	4.0
5241 MAINTENANCE OF EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5242 VEHICLE FUEL	800.00	800.00	29.57	29.57	0.00	770.43	3.7
5250 PUBLICATION/DUES	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.0
5260 TELEPHONE	4,320.00	4,320.00	0.00	0.00	0.00	4,320.00	0.0
5265 TRAINING/EDUCATION	1,350.00	1,350.00	539.95	539.95	0.00	810.05	40.0
5270 TRAVEL & MEETINGS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
5301 OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	900.00	900.00	0.00	0.00	0.00	900.00	0.0
COMMUNITY SERVICES MANAGEMENT	147,129.00	147,129.00	10,531.53	10,531.53	0.00	136,597.47	7.2
Dept: 420 PARKS MAINTENANCE SERVICES							
5101 SALARIES - FULL TIME	106,458.00	106,458.00	8,507.20	8,507.20	0.00	97,950.80	8.0
5103 OVERTIME	7,000.00	7,000.00	717.80	717.80	0.00	6,282.20	10.3
5104 COURT TIME / STAND BY	5,000.00	5,000.00	418.12	418.12	0.00	4,581.88	8.4
5110 UNIFORM ALLOWANCE	4,000.00	4,000.00	503.60	503.60	0.00	3,496.40	12.6
5111 RETIREMENT	7,914.00	7,914.00	595.25	595.25	0.00	7,318.75	7.5
5112 FICA	9,062.00	9,062.00	733.16	733.16	0.00	8,328.84	8.1
5114 UNEMPLOYMENT INS.	1,155.00	1,155.00	0.00	0.00	0.00	1,155.00	0.0
5115 HEALTH INSURANCE	28,800.00	28,800.00	2,100.00	2,100.00	0.00	26,700.00	7.3
5210 CONTRACT SERVICE	118,600.00	118,600.00	0.00	0.00	0.00	118,600.00	0.0
5240 M & O IMPROVEMENTS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
5241 MAINTENANCE OF EQUIPMENT	41,000.00	41,000.00	148.22	148.22	0.00	40,851.78	0.4
5242 VEHICLE FUEL	8,000.00	8,000.00	604.44	604.44	0.00	7,395.56	7.6
5250 PUBLICATION/DUES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5252 RENT OF EQUIPMENT / PROPERTY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5263 CHEMICALS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5265 TRAINING/EDUCATION	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0

For the Period: 7/1/2018 to 7/31/2018

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.1 GENERAL FUND							
Fund: 01 - GENERAL FUND							
Expenditures							
Dept 420 PARKS MAINTENANCE SERVICES							
5270 TRAVEL & MEETINGS	800.00	800.00	0.00	0.00	0.00	800.00	0.0
5280 UTILITIES - ELECTRIC	25,000.00	25,000.00	2,114.10	2,114.10	0.00	22,885.90	8.5
5302 CUSTODIAL SUPPLIES	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.0
5320 SMALL TOOLS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5442 EQUIPMENT - OTHER	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
PARKS MAINTENANCE SERVICES	431,789.00	431,789.00	16,441.89	16,441.89	0.00	415,347.11	3.8
Dept 421 RECREATIONAL PROGRAMS							
5102 SALARIES - PART TIME	59,200.00	59,200.00	18,713.80	18,713.80	0.00	40,486.20	31.6
5103 OVERTIME	0.00	0.00	22.62	22.62	0.00	-22.62	0.0
5112 FICA	4,533.00	4,533.00	1,433.36	1,433.36	0.00	3,099.64	31.6
5114 UNEMPLOYMENT INS.	2,970.00	2,970.00	945.11	945.11	0.00	2,024.89	31.8
5210 CONTRACT SERVICE	17,500.00	17,500.00	784.00	784.00	0.00	16,716.00	4.5
5221 FEE REFUNDS	0.00	0.00	669.00	669.00	0.00	-669.00	0.0
5250 PUBLICATION/DUES	700.00	700.00	0.00	0.00	0.00	700.00	0.0
5252 RENT OF EQUIPMENT / PROPERTY	117,500.00	117,500.00	9,438.50	9,438.50	0.00	108,061.50	8.0
5265 TRAINING/EDUCATION	500.00	500.00	49.00	49.00	0.00	451.00	9.8
5270 TRAVEL & MEETINGS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5280 UTILITIES - ELECTRIC	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.0
5301 OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	10,500.00	10,500.00	1,159.51	1,159.51	0.00	9,340.49	11.0
RECREATIONAL PROGRAMS	227,403.00	227,403.00	33,214.90	33,214.90	0.00	194,188.10	14.6
Dept 431 POOL PROGRAMS							
5102 SALARIES - PART TIME	25,000.00	25,000.00	12,424.59	12,424.59	0.00	12,575.41	49.7
5112 FICA	1,914.00	1,914.00	950.49	950.49	0.00	963.51	49.7
5114 UNEMPLOYMENT INS.	1,650.00	1,650.00	646.10	646.10	0.00	1,003.90	39.2
5221 FEE REFUNDS	0.00	0.00	357.50	357.50	0.00	-357.50	0.0
5241 MAINTENANCE OF EQUIPMENT	2,500.00	2,500.00	1,947.57	1,947.57	0.00	552.43	77.9
5250 PUBLICATION/DUES	2,400.00	2,400.00	612.00	612.00	0.00	1,788.00	25.5
5270 TRAVEL & MEETINGS	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	1,500.00	1,500.00	325.36	325.36	0.00	1,174.64	21.7
5330 SPECIAL DEPARTMENTAL SUPPLIES	4,500.00	4,500.00	423.96	423.96	0.00	4,076.04	9.4
POOL PROGRAMS	39,664.00	39,664.00	17,687.57	17,687.57	0.00	21,976.43	44.6
Dept 904 SUCCESSOR AGENCY							
5102 SALARIES - PART TIME	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
5103 OVERTIME	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
5112 FICA	2,682.00	2,682.00	0.00	0.00	0.00	2,682.00	0.0
5114 UNEMPLOYMENT INS.	825.00	825.00	0.00	0.00	0.00	825.00	0.0
5201 ADVERTISING (INCL LEGAL)	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5210 CONTRACT SERVICE	52,500.00	52,500.00	0.00	0.00	0.00	52,500.00	0.0
5211 PROGRAMS (BF, RDA, ETC)	53,000.00	53,000.00	0.00	0.00	0.00	53,000.00	0.0
5242 VEHICLE FUEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
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	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	0.0
5270 TRAVEL & MEETINGS	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5301 OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
SUCCESSOR AGENCY	170,607.00	170,607.00	0.00	0.00	0.00	170,607.00	0.0
Expenditures	9,806,119.00	9,806,119.00	834,977.76	834,977.76	0.00	8,971,141.24	8.5
Net Effect for GENERAL FUND	303,814.00	303,814.00	-241,630.52	-241,630.52	0.00	545,444.52	

For the Period: 7/1/2018 to 7/31/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.2 SPECIAL REVENUE							
Fund: 04 - TRAFFIC SAFETY							
Revenues							
Dept: 000							
4310 VEHICLE CODE FINES	2,000.00	2,000.00	832.62	832.62	0.00	1,167.38	41.6
4610 INTEREST EARNED	5.00	5.00	3.84	3.84	0.00	1.16	76.8
Dept: 000	2,005.00	2,005.00	836.46	836.46	0.00	1,168.54	41.7
Revenues	2,005.00	2,005.00	836.46	836.46	0.00	1,168.54	41.7
Expenditures							
Dept: 320 STREET MAINTENANCE							
5910 OPERATING TRANSFERS OUT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
STREET MAINTENANCE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
Expenditures	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
Fund: 05 - STATE GAS TAX							
Revenues							
Dept: 000							
4419 STATE GAS TAX - 2103	71,405.00	71,405.00	6,661.97	6,661.97	0.00	64,743.03	9.3
4420 STATE GAS TAX - 2105	109,174.00	109,174.00	7,576.65	7,576.65	0.00	101,597.35	6.9
4421 STATE GAS TAX - 2106	60,285.00	60,285.00	4,881.59	4,881.59	0.00	55,403.41	8.1
4422 STATE GAS TAX - 2107	135,527.00	135,527.00	10,011.89	10,011.89	0.00	125,515.11	7.4
4423 STATE GAS TAX - 2107.5	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00	100.0
4610 INTEREST EARNED	400.00	400.00	325.74	325.74	0.00	74.26	81.4
Dept: 000	380,791.00	380,791.00	33,457.84	33,457.84	0.00	347,333.16	8.8
Revenues	380,791.00	380,791.00	33,457.84	33,457.84	0.00	347,333.16	8.8
Expenditures							
Dept: 320 STREET MAINTENANCE							
5910 OPERATING TRANSFERS OUT	425,397.00	425,397.00	0.00	0.00	0.00	425,397.00	0.0
STREET MAINTENANCE	425,397.00	425,397.00	0.00	0.00	0.00	425,397.00	0.0
Expenditures	425,397.00	425,397.00	0.00	0.00	0.00	425,397.00	0.0
Fund: 06 - LOCAL TRANSPORTATION							
Revenues							
Dept: 000							
4465 STATE GRANT SEC 99400 E	7,803.00	7,803.00	49,682.00	49,682.00	0.00	-41,879.00	636.7
4466 STATE GRANT - ARTICLE 3	20,717.00	20,717.00	0.00	0.00	0.00	20,717.00	0.0
4610 INTEREST EARNED	200.00	200.00	368.69	368.69	0.00	-168.69	184.3
Dept: 000	28,720.00	28,720.00	50,050.69	50,050.69	0.00	-21,330.69	174.3
Revenues	28,720.00	28,720.00	50,050.69	50,050.69	0.00	-21,330.69	174.3
Expenditures							
Dept: 320 STREET MAINTENANCE							
5210 CONTRACT SERVICE	0.00	0.00	3,710.00	3,710.00	0.00	-3,710.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.0
5910 OPERATING TRANSFERS OUT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
STREET MAINTENANCE	405,000.00	405,000.00	3,710.00	3,710.00	0.00	401,290.00	0.9
Dept: 321 BICYCLE/PEDESTRIAN WAYS							
5210 CONTRACT SERVICE	0.00	0.00	3,060.00	3,060.00	0.00	-3,060.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	15,789.15	15,789.15	0.00	-15,789.15	0.0
BICYCLE/PEDESTRIAN WAYS	0.00	0.00	18,849.15	18,849.15	0.00	-18,849.15	0.0

For the Period: 7/1/2018 to 7/31/2018

Fund Type: 1.2 SPECIAL REVENUE

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 06 - LOCAL TRANSPORTATION							
Expenditures							
Dept: 322 BUS SHELTERS/BENCHES							
5430 IMPROVEMENTS OTHER THAN BLDGS	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.0
BUS SHELTERS/BENCHES	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.0
Expenditures	421,000.00	421,000.00	22,559.15	22,559.15	0.00	398,440.85	5.4
Fund: 08 - LTA MEASURE D							
Revenues							
Dept: 000							
4120 SALES TAX	650,000.00	650,000.00	0.00	0.00	0.00	650,000.00	0.0
4610 INTEREST EARNED	5,000.00	5,000.00	3,252.22	3,252.22	0.00	1,747.78	65.0
Dept: 000	655,000.00	655,000.00	3,252.22	3,252.22	0.00	651,747.78	0.5
Revenues	655,000.00	655,000.00	3,252.22	3,252.22	0.00	651,747.78	0.5
Expenditures							
Dept: 320 STREET MAINTENANCE							
5210 CONTRACT SERVICE	0.00	0.00	14,402.64	14,402.64	0.00	-14,402.64	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	2,265,000.00	2,265,000.00	0.00	0.00	0.00	2,265,000.00	0.0
5910 OPERATING TRANSFERS OUT	236,929.00	236,929.00	0.00	0.00	0.00	236,929.00	0.0
STREET MAINTENANCE	2,501,929.00	2,501,929.00	14,402.64	14,402.64	0.00	2,487,526.36	0.6
Expenditures	2,501,929.00	2,501,929.00	14,402.64	14,402.64	0.00	2,487,526.36	0.6
Fund: 09 - PROP 172							
Revenues							
Dept: 000							
4460 STATE GRANT - PROP 172	80,000.00	80,000.00	17,212.30	17,212.30	0.00	62,787.70	21.5
4610 INTEREST EARNED	0.00	0.00	81.60	81.60	0.00	-81.60	0.0
Dept: 000	80,000.00	80,000.00	17,293.90	17,293.90	0.00	62,706.10	21.6
Revenues	80,000.00	80,000.00	17,293.90	17,293.90	0.00	62,706.10	21.6
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5910 OPERATING TRANSFERS OUT	96,916.00	96,916.00	0.00	0.00	0.00	96,916.00	0.0
POLICE MANAGEMENT SERVICES	96,916.00	96,916.00	0.00	0.00	0.00	96,916.00	0.0
Expenditures	96,916.00	96,916.00	0.00	0.00	0.00	96,916.00	0.0
Fund: 10 - COPS GRANT - 2013							
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5310 SAFETY/EQUIPMENT/CLOTHING	13,702.00	13,702.00	0.00	0.00	0.00	13,702.00	0.0
POLICE MANAGEMENT SERVICES	13,702.00	13,702.00	0.00	0.00	0.00	13,702.00	0.0
Expenditures	13,702.00	13,702.00	0.00	0.00	0.00	13,702.00	0.0
Fund: 12 - ASSET FORFEITURE							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	4.37	4.37	0.00	-4.37	0.0
Dept: 000	0.00	0.00	4.37	4.37	0.00	-4.37	0.0

For the Period: 7/1/2018 to 7/31/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.2 SPECIAL REVENUE							
Fund: 12 - ASSET FORFEITURE							
Revenues	0.00	0.00	4.37	4.37	0.00	-4.37	0.0
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5221 FEE REFUNDS	597.00	597.00	0.00	0.00	0.00	597.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,754.00	1,754.00	0.00	0.00	0.00	1,754.00	0.0
POLICE MANAGEMENT SERVICES	2,351.00	2,351.00	0.00	0.00	0.00	2,351.00	0.0
Expenditures	2,351.00	2,351.00	0.00	0.00	0.00	2,351.00	0.0
Fund: 13 - COPS GRANT - 2014							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	7.30	7.30	0.00	-7.30	0.0
Dept: 000	0.00	0.00	7.30	7.30	0.00	-7.30	0.0
Revenues	0.00	0.00	7.30	7.30	0.00	-7.30	0.0
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5330 SPECIAL DEPARTMENTAL SUPPLIES	140.00	140.00	141.02	141.02	0.00	-1.02	100.7
5910 OPERATING TRANSFERS OUT	9,159.00	9,159.00	0.00	0.00	0.00	9,159.00	0.0
POLICE MANAGEMENT SERVICES	9,299.00	9,299.00	141.02	141.02	0.00	9,157.98	1.5
Expenditures	9,299.00	9,299.00	141.02	141.02	0.00	9,157.98	1.5
Fund: 14 - COPS GRANT 2016							
Revenues							
Dept: 000							
4531 GRANT	0.00	0.00	20.00	20.00	0.00	-20.00	0.0
Dept: 000	0.00	0.00	20.00	20.00	0.00	-20.00	0.0
Revenues	0.00	0.00	20.00	20.00	0.00	-20.00	0.0
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5260 TELEPHONE	0.00	0.00	479.35	479.35	0.00	-479.35	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	13,677.00	13,677.00	0.00	0.00	0.00	13,677.00	0.0
POLICE MANAGEMENT SERVICES	13,677.00	13,677.00	479.35	479.35	0.00	13,197.65	3.5
Expenditures	13,677.00	13,677.00	479.35	479.35	0.00	13,197.65	3.5
Fund: 15 - HOME							
Revenues							
Dept: 000							
4454 FTHB PROGRAM	500.00	500.00	0.00	0.00	0.00	500.00	0.0
4610 INTEREST EARNED	3,000.00	3,000.00	28.83	28.83	0.00	2,971.17	1.0
Dept: 000	3,500.00	3,500.00	28.83	28.83	0.00	3,471.17	0.8
Revenues	3,500.00	3,500.00	28.83	28.83	0.00	3,471.17	0.8
Fund: 16 - HOUSING REHAB							
Revenues							
Dept: 000							
4451 STBG 1703 GRANT	2,500.00	2,500.00	150.00	150.00	0.00	2,350.00	6.0

For the Period: 7/1/2018 to 7/31/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.2 SPECIAL REVENUE							
Fund: 16 - HOUSING REHAB							
Revenues							
Dept: 000							
4462 STBG 6717 GRANT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
4475 PROGRAM INCOME	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
4610 INTEREST EARNED	1,200.00	1,200.00	51.17	51.17	0.00	1,148.83	4.3
Dept: 000	8,200.00	8,200.00	201.17	201.17	0.00	7,998.83	2.5
Revenues	8,200.00	8,200.00	201.17	201.17	0.00	7,998.83	2.5
Expenditures							
Dept: 321 BICYCLE/PEDESTRIAN WAYS							
5210 CONTRACT SERVICE	0.00	0.00	465,370.23	465,370.23	0.00	-465,370.23	0.0
BICYCLE/PEDESTRIAN WAYS	0.00	0.00	465,370.23	465,370.23	0.00	-465,370.23	0.0
Dept: 703 STBG 6717							
5301 OFFICE SUPPLIES	0.00	0.00	22.36	22.36	0.00	-22.36	0.0
STBG 6717	0.00	0.00	22.36	22.36	0.00	-22.36	0.0
Dept: 704 STBG - 1014 HOUSING GRANT							
5301 OFFICE SUPPLIES	0.00	0.00	22.35	22.35	0.00	-22.35	0.0
STBG - 1014 HOUSING GRANT	0.00	0.00	22.35	22.35	0.00	-22.35	0.0
Dept: 708 BUSINESS ASSISTANT PROGRAM							
5910 OPERATING TRANSFERS OUT	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
BUSINESS ASSISTANT PROGRAM	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
Expenditures	50,000.00	50,000.00	465,414.94	465,414.94	0.00	-415,414.94	930.8
Fund: 18 - RLA - Fund							
Revenues							
Dept: 000							
4475 PROGRAM INCOME	50,000.00	50,000.00	669.23	669.23	0.00	49,330.77	1.3
4610 INTEREST EARNED	3,000.00	3,000.00	247.52	247.52	0.00	2,752.48	8.3
Dept: 000	53,000.00	53,000.00	916.75	916.75	0.00	52,083.25	1.7
Revenues	53,000.00	53,000.00	916.75	916.75	0.00	52,083.25	1.7
Expenditures							
Dept: 190 GENERAL SERVICES							
5910 OPERATING TRANSFERS OUT	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.0
GENERAL SERVICES	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.0
Expenditures	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.0
Fund: 20 - PROP 10 LIBRARY							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	1.54	1.54	0.00	-1.54	0.0
Dept: 000	0.00	0.00	1.54	1.54	0.00	-1.54	0.0
Revenues	0.00	0.00	1.54	1.54	0.00	-1.54	0.0
Fund: 21 - WILDFLOWER#8-LANDSCAPE/LIGHTNG							
Revenues							
Dept: 000							
4546 LANDSCAPING	42,000.00	42,000.00	16,713.47	16,713.47	0.00	25,286.53	39.8

For the Period: 7/1/2018 to 7/31/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.2 SPECIAL REVENUE							
Fund: 21 - WILDFLOWER#8-LANDSCAPE/LIGHTNG							
Revenues							
Dept: 000							
4547 LIGHTING	8,300.00	8,300.00	3,342.68	3,342.68	0.00	4,957.32	40.3
4610 INTEREST EARNED	50.00	50.00	77.94	77.94	0.00	-27.94	155.9
Dept: 000	50,350.00	50,350.00	20,134.09	20,134.09	0.00	30,215.91	40.0
Revenues	50,350.00	50,350.00	20,134.09	20,134.09	0.00	30,215.91	40.0
Expenditures							
Dept: 400 LIGHTING DISTRICT							
5201 ADVERTISING (INCL LEGAL)	50.00	50.00	59.26	59.26	0.00	-9.26	118.5
5210 CONTRACT SERVICE	3,200.00	3,200.00	468.33	468.33	0.00	2,731.67	14.6
5910 OPERATING TRANSFERS OUT	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
LIGHTING DISTRICT	6,750.00	6,750.00	527.59	527.59	0.00	6,222.41	7.8
Dept: 500 LANDSCAPE							
5201 ADVERTISING (INCL LEGAL)	50.00	50.00	59.26	59.26	0.00	-9.26	118.5
5210 CONTRACT SERVICE	9,200.00	9,200.00	468.32	468.32	0.00	8,731.68	5.1
5330 SPECIAL DEPARTMENTAL SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5910 OPERATING TRANSFERS OUT	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	0.0
LANDSCAPE	12,950.00	12,950.00	527.58	527.58	0.00	12,422.42	4.1
Expenditures	19,700.00	19,700.00	1,055.17	1,055.17	0.00	18,644.83	5.4
Fund: 23 - PASEO DEL SOL-LANDSCAPE/LIGHT							
Revenues							
Dept: 000							
4546 LANDSCAPING	37,800.00	37,800.00	16,713.47	16,713.47	0.00	21,086.53	44.2
4547 LIGHTING	7,700.00	7,700.00	3,342.67	3,342.67	0.00	4,357.33	43.4
4610 INTEREST EARNED	150.00	15.00	132.26	132.26	0.00	-117.26	881.7
Dept: 000	45,650.00	45,515.00	20,188.40	20,188.40	0.00	25,326.60	44.4
Revenues	45,650.00	45,515.00	20,188.40	20,188.40	0.00	25,326.60	44.4
Expenditures							
Dept: 400 LIGHTING DISTRICT							
5201 ADVERTISING (INCL LEGAL)	50.00	50.00	59.27	59.27	0.00	-9.27	118.5
5210 CONTRACT SERVICE	3,200.00	3,200.00	468.32	468.32	0.00	2,731.68	14.6
5910 OPERATING TRANSFERS OUT	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
LIGHTING DISTRICT	6,750.00	6,750.00	527.59	527.59	0.00	6,222.41	7.8
Dept: 500 LANDSCAPE							
5201 ADVERTISING (INCL LEGAL)	50.00	50.00	59.26	59.26	0.00	-9.26	118.5
5210 CONTRACT SERVICE	3,200.00	3,200.00	468.33	468.33	0.00	2,731.67	14.6
5330 SPECIAL DEPARTMENTAL SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5910 OPERATING TRANSFERS OUT	11,400.00	11,400.00	0.00	0.00	0.00	11,400.00	0.0
LANDSCAPE	14,750.00	14,750.00	527.59	527.59	0.00	14,222.41	3.6
Expenditures	21,500.00	21,500.00	1,055.18	1,055.18	0.00	20,444.82	4.9
Fund: 24 - JOSHUA TREE STREET IMPROVEMENT							
Expenditures							
Dept: 320 STREET MAINTENANCE							
5430 IMPROVEMENTS OTHER THAN BLDGS	31,287.00	31,287.00	0.00	0.00	0.00	31,287.00	0.0
STREET MAINTENANCE	31,287.00	31,287.00	0.00	0.00	0.00	31,287.00	0.0

For the Period: 7/1/2018 to 7/31/2018

Fund Type: 1.2 SPECIAL REVENUE

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 24 - JOSHUA TREE STREET IMPROVEMENT							
Expenditures	31,287.00	31,287.00	0.00	0.00	0.00	31,287.00	0.0
Fund: 25 - DONATIONS - LIBRARY							
Revenues							
Dept: 000							
4731 DONATIONS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
Dept: 000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
Revenues	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
Expenditures							
Dept: 410 LIBRARY SERVICES							
5330 SPECIAL DEPARTMENTAL SUPPLIES	4,403.00	4,403.00	0.00	0.00	0.00	4,403.00	0.0
LIBRARY SERVICES	4,403.00	4,403.00	0.00	0.00	0.00	4,403.00	0.0
Expenditures	4,403.00	4,403.00	0.00	0.00	0.00	4,403.00	0.0
Fund: 30 - COPS GRANT2015							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	93.39	93.39	0.00	-93.39	0.0
Dept: 000	0.00	0.00	93.39	93.39	0.00	-93.39	0.0
Revenues	0.00	0.00	93.39	93.39	0.00	-93.39	0.0
Fund: 31 - COPS 2017							
Revenues							
Dept: 000							
4610 INTEREST EARNED	50.00	50.00	0.00	0.00	0.00	50.00	0.0
Dept: 000	50.00	50.00	0.00	0.00	0.00	50.00	0.0
Revenues	50.00	50.00	0.00	0.00	0.00	50.00	0.0
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5330 SPECIAL DEPARTMENTAL SUPPLIES	14,650.00	14,650.00	0.00	0.00	0.00	14,650.00	0.0
5442 EQUIPMENT - OTHER	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
5910 OPERATING TRANSFERS OUT	70,500.00	70,500.00	0.00	0.00	0.00	70,500.00	0.0
POLICE MANAGEMENT SERVICES	100,150.00	100,150.00	0.00	0.00	0.00	100,150.00	0.0
Expenditures	100,150.00	100,150.00	0.00	0.00	0.00	100,150.00	0.0
Fund: 35 - SKY RANCH DISTRICT							
Revenues							
Dept: 000							
4546 LANDSCAPING	218,000.00	218,000.00	69,335.00	69,335.00	0.00	148,665.00	31.8
4610 INTEREST EARNED	2,000.00	2,000.00	990.43	990.43	0.00	1,009.57	49.5
Dept: 000	220,000.00	220,000.00	70,325.43	70,325.43	0.00	149,674.57	32.0
Revenues	220,000.00	220,000.00	70,325.43	70,325.43	0.00	149,674.57	32.0
Expenditures							
Dept: 420 PARKS MAINTENANCE SERVICES							
5240 M & O IMPROVEMENTS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
5241 MAINTENANCE OF EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0

For the Period: 7/1/2018 to 7/31/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.2 SPECIAL REVENUE							
Fund: 35 - SKY RANCH DISTRICT							
Expenditures							
Dept 420 PARKS MAINTENANCE SERVICES							
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.0
PARKS MAINTENANCE SERVICES	127,500.00	127,500.00	0.00	0.00	0.00	127,500.00	0.0
Dept 500 LANDSCAPE							
5201 ADVERTISING (INCL LEGAL)	50.00	50.00	118.54	118.54	0.00	-68.54	237.1
5210 CONTRACT SERVICE	84,600.00	84,600.00	1,186.65	1,186.65	0.00	83,413.35	1.4
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	24.67	24.67	0.00	-24.67	0.0
5910 OPERATING TRANSFERS OUT	27,375.00	27,375.00	0.00	0.00	0.00	27,375.00	0.0
LANDSCAPE	112,025.00	112,025.00	1,329.86	1,329.86	0.00	110,695.14	1.2
Expenditures	239,525.00	239,525.00	1,329.86	1,329.86	0.00	238,195.14	0.6
Fund: 39 - LIBRARY LITERACY STATE							
Revenues							
Dept 000							
4610 INTEREST EARNED	50.00	50.00	70.61	70.61	0.00	-20.61	141.2
Dept 000	50.00	50.00	70.61	70.61	0.00	-20.61	141.2
Revenues	50.00	50.00	70.61	70.61	0.00	-20.61	141.2
Expenditures							
Dept 410 LIBRARY SERVICES							
5210 CONTRACT SERVICE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	42,138.00	42,138.00	0.00	0.00	0.00	42,138.00	0.0
5910 OPERATING TRANSFERS OUT	13,760.00	13,760.00	0.00	0.00	0.00	13,760.00	0.0
LIBRARY SERVICES	65,898.00	65,898.00	0.00	0.00	0.00	65,898.00	0.0
Expenditures	65,898.00	65,898.00	0.00	0.00	0.00	65,898.00	0.0
Fund: 48 - GENERAL LOAN ACCOUNT							
Revenues							
Dept 000							
4475 PROGRAM INCOME	25,000.00	25,000.00	1,092.85	1,092.85	0.00	23,907.15	4.4
4610 INTEREST EARNED	500.00	500.00	180.84	180.84	0.00	319.16	36.2
Dept 000	25,500.00	25,500.00	1,273.69	1,273.69	0.00	24,226.31	5.0
Revenues	25,500.00	25,500.00	1,273.69	1,273.69	0.00	24,226.31	5.0
Expenditures							
Dept 190 GENERAL SERVICES							
5214 BUSINESS ASSISTANCE	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.0
5215 HOUSING ASSISTANCE	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
5301 OFFICE SUPPLIES	0.00	0.00	157.69	157.69	0.00	-157.69	0.0
5910 OPERATING TRANSFERS OUT	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.0
GENERAL SERVICES	358,000.00	358,000.00	157.69	157.69	0.00	357,842.31	0.0
Expenditures	358,000.00	358,000.00	157.69	157.69	0.00	357,842.31	0.0
Fund: 64 - FIRE IMPACT FEES							
Revenues							
Dept 000							
4250 IMPACT FEES - FIRE	15,000.00	15,000.00	5,216.71	5,216.71	0.00	9,783.29	34.8
4610 INTEREST EARNED	10.00	10.00	46.47	46.47	0.00	-36.47	464.7

For the Period: 7/1/2018 to 7/31/2018

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.2 SPECIAL REVENUE							
Fund: 64 - FIRE IMPACT FEES							
Revenues							
Dept 000	15,010.00	15,010.00	5,263.18	5,263.18	0.00	9,746.82	35.1
Revenues	15,010.00	15,010.00	5,263.18	5,263.18	0.00	9,746.82	35.1
Expenditures							
Dept 220 FIRE							
5210 CONTRACT SERVICE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
FIRE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
Expenditures	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
Fund: 65 - POLICE IMPACT FEES							
Revenues							
Dept 000							
4251 IMPACT FEES - POLICE	45,000.00	45,000.00	11,103.27	11,103.27	0.00	33,896.73	24.7
4610 INTEREST EARNED	1,000.00	1,000.00	650.34	650.34	0.00	349.66	65.0
Dept 000	46,000.00	46,000.00	11,753.61	11,753.61	0.00	34,246.39	25.6
Revenues	46,000.00	46,000.00	11,753.61	11,753.61	0.00	34,246.39	25.6
Expenditures							
Dept 210 POLICE MANAGEMENT SERVICES							
5210 CONTRACT SERVICE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
POLICE MANAGEMENT SERVICES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
Expenditures	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
Fund: 66 - ADMINISTRATIVE IMPACT FEES							
Revenues							
Dept 000							
4254 IMPACT FEES - ADMIN	45,000.00	45,000.00	11,641.52	11,641.52	0.00	33,358.48	25.9
4610 INTEREST EARNED	800.00	800.00	597.99	597.99	0.00	202.01	74.7
Dept 000	45,800.00	45,800.00	12,239.51	12,239.51	0.00	33,560.49	26.7
Revenues	45,800.00	45,800.00	12,239.51	12,239.51	0.00	33,560.49	26.7
Expenditures							
Dept 190 GENERAL SERVICES							
5210 CONTRACT SERVICE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
GENERAL SERVICES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
Expenditures	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
Fund: 67 - LIBRARY IMPACT FEES							
Revenues							
Dept 000							
4255 IMPACT FEES - LIBRARY	30,000.00	30,000.00	5,270.40	5,270.40	0.00	24,729.60	17.6
4610 INTEREST EARNED	700.00	700.00	471.87	471.87	0.00	228.13	67.4
Dept 000	30,700.00	30,700.00	5,742.27	5,742.27	0.00	24,957.73	18.7
Revenues	30,700.00	30,700.00	5,742.27	5,742.27	0.00	24,957.73	18.7
Expenditures							
Dept 410 LIBRARY SERVICES							

For the Period: 7/1/2018 to 7/31/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.2 SPECIAL REVENUE							
Fund: 67 - LIBRARY IMPACT FEES							
Expenditures							
Dept: 410 LIBRARY SERVICES							
5210 CONTRACT SERVICE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
LIBRARY SERVICES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
Expenditures	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
Fund: 68 - PARK IMPACT FEES							
Revenues							
Dept: 000							
4256 IMPACT FEES - PARKS	180,000.00	180,000.00	30,098.40	30,098.40	0.00	149,901.60	16.7
4610 INTEREST EARNED	2,500.00	2,500.00	1,843.42	1,843.42	0.00	656.58	73.7
Dept: 000	182,500.00	182,500.00	31,941.82	31,941.82	0.00	150,558.18	17.5
Revenues	182,500.00	182,500.00	31,941.82	31,941.82	0.00	150,558.18	17.5
Expenditures							
Dept: 420 PARKS MAINTENANCE SERVICES							
5201 ADVERTISING (INCL LEGAL)	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
5210 CONTRACT SERVICE	20,000.00	20,000.00	2,615.77	2,615.77	0.00	17,384.23	13.1
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.0
5910 OPERATING TRANSFERS OUT	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.0
PARKS MAINTENANCE SERVICES	133,000.00	133,000.00	2,615.77	2,615.77	0.00	130,384.23	2.0
Expenditures	133,000.00	133,000.00	2,615.77	2,615.77	0.00	130,384.23	2.0
Fund: 69 - CIRCULATION IMPACT FEES							
Revenues							
Dept: 000							
4257 IMPACT FEES-CIRCULATION	90,000.00	90,000.00	22,795.44	22,795.44	0.00	67,204.56	25.3
4610 INTEREST EARNED	200.00	200.00	329.90	329.90	0.00	-129.90	165.0
Dept: 000	90,200.00	90,200.00	23,125.34	23,125.34	0.00	67,074.66	25.6
Revenues	90,200.00	90,200.00	23,125.34	23,125.34	0.00	67,074.66	25.6
Expenditures							
Dept: 320 STREET MAINTENANCE							
5210 CONTRACT SERVICE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
STREET MAINTENANCE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
Expenditures	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
Fund: 81 - SB1 ROAD & REHABILITATION							
Revenues							
Dept: 000							
4459 OTHER FED GRANTS	312,186.00	312,186.00	0.00	0.00	0.00	312,186.00	0.0
4610 INTEREST EARNED	50.00	50.00	85.01	85.01	0.00	-35.01	170.0
Dept: 000	312,236.00	312,236.00	85.01	85.01	0.00	312,150.99	0.0
Revenues	312,236.00	312,236.00	85.01	85.01	0.00	312,150.99	0.0
Expenditures							
Dept: 320 STREET MAINTENANCE							
5210 CONTRACT SERVICE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	102,634.00	102,634.00	0.00	0.00	0.00	102,634.00	0.0

For the Period: 7/1/2018 to 7/31/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.2 SPECIAL REVENUE							
Fund: 81 - SB1 ROAD & REHABILITATION							
Expenditures							
STREET MAINTENANCE	107,634.00	107,634.00	0.00	0.00	0.00	107,634.00	0.0
Expenditures	107,634.00	107,634.00	0.00	0.00	0.00	107,634.00	0.0
Fund: 83 - EDA							
Revenues							
Dept 000							
4790 NOT OTHERWISE CLASSIFIED	1,600,000.00	1,600,000.00	0.00	0.00	0.00	1,600,000.00	0.0
Dept 000	1,600,000.00	1,600,000.00	0.00	0.00	0.00	1,600,000.00	0.0
Revenues	1,600,000.00	1,600,000.00	0.00	0.00	0.00	1,600,000.00	0.0
Expenditures							
Dept 320 STREET MAINTENANCE							
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,601,773.00	1,601,773.00	0.00	0.00	0.00	1,601,773.00	0.0
STREET MAINTENANCE	1,601,773.00	1,601,773.00	0.00	0.00	0.00	1,601,773.00	0.0
Dept 510 WATER OPERATIONS							
5210 CONTRACT SERVICE	300,454.00	300,454.00	0.00	0.00	0.00	300,454.00	0.0
WATER OPERATIONS	300,454.00	300,454.00	0.00	0.00	0.00	300,454.00	0.0
Dept 520 WASTEWATER OPERATIONS							
5210 CONTRACT SERVICE	300,454.00	300,454.00	0.00	0.00	0.00	300,454.00	0.0
WASTEWATER OPERATIONS	300,454.00	300,454.00	0.00	0.00	0.00	300,454.00	0.0
Expenditures	2,202,681.00	2,202,681.00	0.00	0.00	0.00	2,202,681.00	0.0
Net Effect for SPECIAL REVENUE	-3,016,787.00	-3,016,922.00	-200,903.35	-200,903.35	0.00	-2,816,018.65	
Fund Type: 1.6 REDEVELOPMENT AGENCY							
Fund: 94 - SUCCESSOR AGENCY FUND							
Revenues							
Dept 000							
4110 PROPERTY TAXES - SECURED	1,955,878.00	1,955,878.00	0.00	0.00	0.00	1,955,878.00	0.0
4610 INTEREST EARNED	500.00	500.00	1,611.06	1,611.06	0.00	-1,111.06	322.2
Dept 000	1,956,378.00	1,956,378.00	1,611.06	1,611.06	0.00	1,954,766.94	0.1
Revenues	1,956,378.00	1,956,378.00	1,611.06	1,611.06	0.00	1,954,766.94	0.1
Expenditures							
Dept 904 SUCCESSOR AGENCY							
5210 CONTRACT SERVICE	286,084.00	286,084.00	0.00	0.00	0.00	286,084.00	0.0
5520 DEBT SERVICE	1,419,794.00	1,419,794.00	0.00	0.00	0.00	1,419,794.00	0.0
5521 TRUSTEE FEES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
5910 OPERATING TRANSFERS OUT	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.0
SUCCESSOR AGENCY	1,959,878.00	1,959,878.00	0.00	0.00	0.00	1,959,878.00	0.0
Expenditures	1,959,878.00	1,959,878.00	0.00	0.00	0.00	1,959,878.00	0.0
Fund: 95 - SUCCESSOR RDA HOUSING FUND							
Revenues							
Dept 000							
4610 INTEREST EARNED	2,000.00	2,000.00	1,035.68	1,035.68	0.00	964.32	51.8
4620 RENTS	10,000.00	10,000.00	19,835.20	19,835.20	0.00	-9,835.20	198.4

For the Period: 7/1/2018 to 7/31/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.6 REDEVELOPMENT AGENCY							
Fund: 95 - SUCCESSOR RDA HOUSING FUND							
Revenues							
Dept 000	12,000.00	12,000.00	20,870.88	20,870.88	0.00	-8,870.88	173.9
Revenues	12,000.00	12,000.00	20,870.88	20,870.88	0.00	-8,870.88	173.9
Expenditures							
Dept 905 LOW TO MODERATE HOUSING FUND							
5241 MAINTENANCE OF EQUIPMENT	10,000.00	10,000.00	5,444.03	5,444.03	0.00	4,555.97	54.4
5430 IMPROVEMENTS OTHER THAN BLDGS	1,308,699.00	1,308,699.00	108,590.00	108,590.00	0.00	1,200,109.00	8.3
LOW TO MODERATE HOUSING FUND	1,318,699.00	1,318,699.00	114,034.03	114,034.03	0.00	1,204,664.97	8.6
Expenditures	1,318,699.00	1,318,699.00	114,034.03	114,034.03	0.00	1,204,664.97	8.6
Fund: 96 - SUCCESSOR RDA PROJECT FUND							
Revenues							
Dept 000							
4610 INTEREST EARNED	100.00	100.00	0.00	0.00	0.00	100.00	0.0
Dept 000	100.00	100.00	0.00	0.00	0.00	100.00	0.0
Revenues	100.00	100.00	0.00	0.00	0.00	100.00	0.0
Expenditures							
Dept 906 REDEVELOPMENT PROJECT FUND							
5330 SPECIAL DEPARTMENTAL SUPPLIES	122,689.00	122,689.00	0.00	0.00	0.00	122,689.00	0.0
REDEVELOPMENT PROJECT FUND	122,689.00	122,689.00	0.00	0.00	0.00	122,689.00	0.0
Expenditures	122,689.00	122,689.00	0.00	0.00	0.00	122,689.00	0.0
Fund: 98 - SUCCESSOR RDA DEBT SERVIC							
Revenues							
Dept 000							
4610 INTEREST EARNED	0.00	0.00	114.49	114.49	0.00	-114.49	0.0
Dept 000	0.00	0.00	114.49	114.49	0.00	-114.49	0.0
Revenues	0.00	0.00	114.49	114.49	0.00	-114.49	0.0
Net Effect for REDEVELOPMENT AGENCY	-1,432,788.00	-1,432,788.00	-91,437.60	-91,437.60	0.00	-1,341,350.40	
Fund Type: 2.1 ENTERPRISE							
Fund: 50 - WATER							
Revenues							
Dept 000							
4551 WATER SERVICE CHARGES	4,662,516.00	4,662,516.00	491,099.37	491,099.37	0.00	4,171,416.63	10.5
4552 WATER CONNECTION FEES	20,000.00	20,000.00	26,913.00	26,913.00	0.00	-6,913.00	134.6
4554 WATER TURN ON FEES	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.0
4555 WATER NOC	0.00	0.00	19.83	19.83	0.00	-19.83	0.0
4556 WATER CONSERVATION FINE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
4610 INTEREST EARNED	4,000.00	4,000.00	5,109.23	5,109.23	0.00	-1,109.23	127.7
4790 NOT OTHERWISE CLASSIFIED	2,500.00	2,500.00	120.00	120.00	0.00	2,380.00	4.8
Dept 000	4,765,016.00	4,765,016.00	523,261.43	523,261.43	0.00	4,241,754.57	11.0
Revenues	4,765,016.00	4,765,016.00	523,261.43	523,261.43	0.00	4,241,754.57	11.0
Expenditures							
Dept 510 WATER OPERATIONS							
5101 SALARIES - FULL TIME	776,987.00	776,987.00	55,937.60	55,937.60	0.00	721,049.40	7.2

For the Period: 7/1/2018 to 7/31/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 2.1 ENTERPRISE							
Fund: 50 - WATER							
Expenditures							
Dept: 510 WATER OPERATIONS							
5103 OVERTIME	30,000.00	30,000.00	4,800.67	4,800.67	0.00	25,199.33	16.0
5104 COURT TIME / STAND BY	25,500.00	25,500.00	1,743.84	1,743.84	0.00	23,756.16	6.8
5105 CERTIFICATE PAY	7,800.00	7,800.00	500.00	500.00	0.00	7,300.00	6.4
5110 UNIFORM ALLOWANCE	10,000.00	10,000.00	912.25	912.25	0.00	9,087.75	9.1
5111 RETIREMENT	57,371.00	57,371.00	3,983.80	3,983.80	0.00	53,387.20	6.9
5112 FICA	64,377.00	64,377.00	4,581.89	4,581.89	0.00	59,795.11	7.1
5113 WORKER'S COMP	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.0
5114 UNEMPLOYMENT INS.	5,063.00	5,063.00	67.11	67.11	0.00	4,995.89	1.3
5115 HEALTH INSURANCE	126,240.00	126,240.00	7,284.68	7,284.68	0.00	118,955.32	5.8
5120 VEHICLE ALLOWANCE	1,200.00	1,200.00	100.00	100.00	0.00	1,100.00	8.3
5201 ADVERTISING (INCL LEGAL)	2,420.00	2,420.00	0.00	0.00	0.00	2,420.00	0.0
5210 CONTRACT SERVICE	275,000.00	275,000.00	17,249.79	17,249.79	0.00	257,750.21	6.3
5211 PROGRAMS (BF, RDA, ETC)	33,400.00	33,400.00	1,920.00	1,920.00	0.00	31,480.00	5.7
5230 GENERAL LIABILITY INSURANCE	200,000.00	200,000.00	882.00	882.00	0.00	199,118.00	0.4
5240 M & O IMPROVEMENTS	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
5241 MAINTENANCE OF EQUIPMENT	711,260.00	711,260.00	16,072.61	16,072.61	42.54	695,144.85	2.3
5242 VEHICLE FUEL	47,000.00	47,000.00	2,312.65	2,312.65	0.00	44,687.35	4.9
5250 PUBLICATION/DUES	68,000.00	68,000.00	1,240.00	1,240.00	0.00	66,760.00	1.8
5252 RENT OF EQUIPMENT / PROPERTY	7,000.00	7,000.00	101.48	101.48	0.00	6,898.52	1.4
5260 TELEPHONE	10,000.00	10,000.00	693.33	693.33	0.00	9,306.67	6.9
5262 TESTING SERVICES	75,000.00	75,000.00	15.00	15.00	0.00	74,985.00	0.0
5263 CHEMICALS	270,000.00	270,000.00	39,100.07	39,100.07	0.00	230,899.93	14.5
5264 FILTER MEDIA GAC	290,000.00	290,000.00	0.00	0.00	0.00	290,000.00	0.0
5265 TRAINING/EDUCATION	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
5270 TRAVEL & MEETINGS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
5280 UTILITIES - ELECTRIC	161,600.00	161,600.00	15,460.47	15,460.47	0.00	146,139.53	9.6
5301 OFFICE SUPPLIES	12,000.00	12,000.00	78.04	78.04	0.00	11,921.96	0.7
5302 CUSTODIAL SUPPLIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
5303 BANK CHARGES	25,000.00	25,000.00	978.95	978.95	0.00	24,021.05	3.9
5305 POSTAGE/FREIGHT	20,000.00	20,000.00	680.22	680.22	0.00	19,319.78	3.4
5310 SAFETY/EQUIPMENT/CLOTHING	7,650.00	7,650.00	347.37	347.37	0.00	7,302.63	4.5
5320 SMALL TOOLS	10,000.00	10,000.00	1,384.10	1,384.10	0.00	8,615.90	13.8
5330 SPECIAL DEPARTMENTAL SUPPLIES	110,000.00	110,000.00	26,841.81	26,841.81	0.00	83,158.19	24.4
5350 WATER PURCHASES	150,000.00	150,000.00	7,900.00	7,900.00	0.00	142,100.00	5.3
5430 IMPROVEMENTS OTHER THAN BLDGS	400,000.00	400,000.00	283,005.00	283,005.00	0.00	116,995.00	70.8
5440 EQUIPMENT - AUTOMOTIVE	74,000.00	74,000.00	0.00	0.00	0.00	74,000.00	0.0
5442 EQUIPMENT - OTHER	35,050.00	35,050.00	0.00	0.00	0.00	35,050.00	0.0
5520 DEBT SERVICE	1,242,023.00	1,242,023.00	0.00	0.00	0.00	1,242,023.00	0.0
5521 TRUSTEE FEES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0
5910 OPERATING TRANSFERS OUT	39,814.00	39,814.00	0.00	0.00	0.00	39,814.00	0.0
5990 CONTINGENCY APPROPRIATION	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
WATER OPERATIONS	5,508,755.00	5,508,755.00	496,174.73	496,174.73	42.54	5,012,537.73	9.0
Dept: 515 WATER CONSERVATION							
5201 ADVERTISING (INCL LEGAL)	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5241 MAINTENANCE OF EQUIPMENT	750.00	750.00	0.00	0.00	0.00	750.00	0.0
5242 VEHICLE FUEL	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
5250 PUBLICATION/DUES	250.00	250.00	0.00	0.00	0.00	250.00	0.0
5260 TELEPHONE	500.00	500.00	0.00	0.00	0.00	500.00	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	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5305 POSTAGE/FREIGHT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.0
5910 OPERATING TRANSFERS OUT	10,274.00	10,274.00	0.00	0.00	0.00	10,274.00	0.0
WATER CONSERVATION	33,274.00	33,274.00	0.00	0.00	0.00	33,274.00	0.0
Dept: 555 COLLECTIONS & DISTRIBUTION							
5101 SALARIES - FULL TIME	84,150.00	84,150.00	0.00	0.00	0.00	84,150.00	0.0

For the Period: 7/1/2018 to 7/31/2018

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 2.1 ENTERPRISE							
Fund: 50 - WATER							
Expenditures							
Dept: 555 COLLECTIONS & DISTRIBUTION							
5111 RETIREMENT	5,758.00	5,758.00	0.00	0.00	0.00	5,758.00	0.0
5112 FICA	6,437.00	6,437.00	0.00	0.00	0.00	6,437.00	0.0
5114 UNEMPLOYMENT INS.	867.00	867.00	0.00	0.00	0.00	867.00	0.0
5115 HEALTH INSURANCE	21,600.00	21,600.00	0.00	0.00	0.00	21,600.00	0.0
5241 MAINTENANCE OF EQUIPMENT	11,250.00	11,250.00	0.00	0.00	0.00	11,250.00	0.0
5242 VEHICLE FUEL	3,750.00	3,750.00	0.00	0.00	0.00	3,750.00	0.0
5265 TRAINING/EDUCATION	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5270 TRAVEL & MEETINGS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	500.00	500.00	0.00	0.00	0.00	500.00	0.0
COLLECTIONS & DISTRIBUTION	135,312.00	135,312.00	0.00	0.00	0.00	135,312.00	0.0
Expenditures	5,677,341.00	5,677,341.00	496,174.73	496,174.73	42.54	5,181,123.73	8.7
Fund: 51 - WATER CAPACITY							
Revenues							
Dept: 000							
4553 WATER CAPACITY FEES	177,102.00	177,102.00	48,703.16	48,703.16	0.00	128,398.84	27.5
Dept: 000	177,102.00	177,102.00	48,703.16	48,703.16	0.00	128,398.84	27.5
Revenues	177,102.00	177,102.00	48,703.16	48,703.16	0.00	128,398.84	27.5
Expenditures							
Dept: 510 WATER OPERATIONS							
5210 CONTRACT SERVICE	260,000.00	260,000.00	0.00	0.00	0.00	260,000.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	1,400,000.00	1,400,000.00	0.00	0.00	0.00	1,400,000.00	0.0
WATER OPERATIONS	1,660,000.00	1,660,000.00	0.00	0.00	0.00	1,660,000.00	0.0
Expenditures	1,660,000.00	1,660,000.00	0.00	0.00	0.00	1,660,000.00	0.0
Fund: 55 - WASTEWATER							
Revenues							
Dept: 000							
4561 SEWER SERVICE CHARGES	4,516,003.00	4,516,003.00	388,369.82	388,369.82	0.00	4,127,633.18	8.6
4610 INTEREST EARNED	4,000.00	4,000.00	7,774.87	7,774.87	0.00	-3,774.87	194.4
4790 NOT OTHERWISE CLASSIFIED	500.00	500.00	0.00	0.00	0.00	500.00	0.0
Dept: 000	4,520,503.00	4,520,503.00	396,144.69	396,144.69	0.00	4,124,358.31	8.8
Revenues	4,520,503.00	4,520,503.00	396,144.69	396,144.69	0.00	4,124,358.31	8.8
Expenditures							
Dept: 520 WASTEWATER OPERATIONS							
5101 SALARIES - FULL TIME	645,083.00	645,083.00	48,491.40	48,491.40	0.00	596,591.60	7.5
5103 OVERTIME	30,000.00	30,000.00	1,500.79	1,500.79	0.00	28,499.21	5.0
5104 COURT TIME / STAND BY	20,000.00	20,000.00	764.80	764.80	0.00	19,235.20	3.8
5105 CERTIFICATE PAY	5,200.00	5,200.00	50.00	50.00	0.00	5,150.00	1.0
5110 UNIFORM ALLOWANCE	10,000.00	10,000.00	659.45	659.45	0.00	9,340.55	6.6
5111 RETIREMENT	47,159.00	47,159.00	3,382.48	3,382.48	0.00	43,776.52	7.2
5112 FICA	53,672.00	53,672.00	3,759.25	3,759.25	0.00	49,912.75	7.0
5113 WORKER'S COMP	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.0
5114 UNEMPLOYMENT INS.	4,081.00	4,081.00	198.06	198.06	0.00	3,882.94	4.9
5115 HEALTH INSURANCE	101,760.00	101,760.00	5,286.93	5,286.93	0.00	96,473.07	5.2
5120 VEHICLE ALLOWANCE	1,200.00	1,200.00	100.00	100.00	0.00	1,100.00	8.3
5201 ADVERTISING (INCL LEGAL)	3,300.00	3,300.00	0.00	0.00	0.00	3,300.00	0.0
5210 CONTRACT SERVICE	220,000.00	220,000.00	10,387.62	10,387.62	0.00	209,612.38	4.7
5211 PROGRAMS (BF, RDA, ETC)	800.00	800.00	0.00	0.00	0.00	800.00	0.0
5230 GENERAL LIABILITY INSURANCE	200,000.00	200,000.00	882.00	882.00	0.00	199,118.00	0.4

For the Period: 7/1/2018 to 7/31/2018

Fund Type: 2.1 ENTERPRISE

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 55 - WASTEWATER							
Expenditures							
Dept: 520 WASTEWATER OPERATIONS							
5240 M & O IMPROVEMENTS	1,800.00	1,800.00	35.00	35.00	0.00	1,765.00	1.9
5241 MAINTENANCE OF EQUIPMENT	875,000.00	875,000.00	24,955.13	24,955.13	0.00	850,044.87	2.9
5242 VEHICLE FUEL	30,000.00	30,000.00	1,913.86	1,913.86	0.00	28,086.14	6.4
5250 PUBLICATION/DUES	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.0
5252 RENT OF EQUIPMENT / PROPERTY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
5260 TELEPHONE	7,500.00	7,500.00	648.14	648.14	0.00	6,851.86	8.6
5262 TESTING SERVICES	27,000.00	27,000.00	2,286.00	2,286.00	0.00	24,714.00	8.5
5263 CHEMICALS	7,500.00	7,500.00	2,286.00	2,286.00	0.00	5,214.00	30.5
5265 TRAINING/EDUCATION	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
5270 TRAVEL & MEETINGS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
5280 UTILITIES - ELECTRIC	214,000.00	214,000.00	20,559.51	20,559.51	0.00	193,440.49	9.6
5281 UTILITIES - GAS	1,669.00	1,669.00	47.34	47.34	0.00	1,621.66	2.8
5301 OFFICE SUPPLIES	8,100.00	8,100.00	78.04	78.04	0.00	8,021.96	1.0
5302 CUSTODIAL SUPPLIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
5303 BANK CHARGES	25,000.00	25,000.00	978.95	978.95	0.00	24,021.05	3.9
5305 POSTAGE/FREIGHT	8,000.00	8,000.00	680.22	680.22	0.00	7,319.78	8.5
5310 SAFETY/EQUIPMENT/CLOTHING	5,800.00	5,800.00	349.60	349.60	0.00	5,450.40	6.0
5320 SMALL TOOLS	10,000.00	10,000.00	1,225.17	1,225.17	0.00	8,774.83	12.3
5330 SPECIAL DEPARTMENTAL SUPPLIES	50,000.00	50,000.00	89.02	89.02	0.00	49,910.98	0.2
5430 IMPROVEMENTS OTHER THAN BLDGS	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	0.0
5440 EQUIPMENT - AUTOMOTIVE	151,000.00	151,000.00	0.00	0.00	0.00	151,000.00	0.0
5442 EQUIPMENT - OTHER	127,050.00	127,050.00	0.00	0.00	0.00	127,050.00	0.0
5520 DEBT SERVICE	988,054.00	988,054.00	0.00	0.00	0.00	988,054.00	0.0
5521 TRUSTEE FEES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0
5910 OPERATING TRANSFERS OUT	17,242.00	17,242.00	0.00	0.00	0.00	17,242.00	0.0
5990 CONTINGENCY APPROPRIATION	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.0
WASTEWATER OPERATIONS	4,417,970.00	4,417,970.00	131,594.76	131,594.76	0.00	4,286,375.24	3.0
Dept: 555 COLLECTIONS & DISTRIBUTION							
5101 SALARIES - FULL TIME	28,050.00	28,050.00	0.00	0.00	0.00	28,050.00	0.0
5111 RETIREMENT	1,920.00	1,920.00	0.00	0.00	0.00	1,920.00	0.0
5112 FICA	2,145.00	2,145.00	0.00	0.00	0.00	2,145.00	0.0
5114 UNEMPLOYMENT INS.	288.00	288.00	0.00	0.00	0.00	288.00	0.0
5115 HEALTH INSURANCE	7,200.00	7,200.00	0.00	0.00	0.00	7,200.00	0.0
5241 MAINTENANCE OF EQUIPMENT	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
5242 VEHICLE FUEL	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	0.0
5265 TRAINING/EDUCATION	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
5310 SAFETY/EQUIPMENT/CLOTHING	250.00	250.00	0.00	0.00	0.00	250.00	0.0
COLLECTIONS & DISTRIBUTION	45,103.00	45,103.00	0.00	0.00	0.00	45,103.00	0.0
Expenditures	4,463,073.00	4,463,073.00	131,594.76	131,594.76	0.00	4,331,478.24	2.9
Fund: 56 - WASTEWATER CAPACITY							
Revenues							
Dept: 000							
4563 SEWER CAPACITY FEES	147,586.00	147,586.00	40,586.04	40,586.04	0.00	106,999.96	27.5
Dept: 000	147,586.00	147,586.00	40,586.04	40,586.04	0.00	106,999.96	27.5
Revenues	147,586.00	147,586.00	40,586.04	40,586.04	0.00	106,999.96	27.5
Expenditures							
Dept: 520 WASTEWATER OPERATIONS							
5210 CONTRACT SERVICE	300,000.00	300,000.00	5,060.00	5,060.00	0.00	294,940.00	1.7
WASTEWATER OPERATIONS	300,000.00	300,000.00	5,060.00	5,060.00	0.00	294,940.00	1.7

For the Period: 7/1/2018 to 7/31/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 2.1 ENTERPRISE							
Fund: 56 - WASTEWATER CAPACITY							
Expenditures	300,000.00	300,000.00	5,060.00	5,060.00	0.00	294,940.00	1.7
Net Effect for ENTERPRISE	-2,490,207.00	-2,490,207.00	375,865.83	375,865.83	42.54	-2,866,030.29	
Grand Total Net Effect:	-6,635,968.00	-6,636,103.00	-158,105.64	-158,105.64	42.54	-6,477,954.82	

City of Imperial

Treasurer's Report

For the Month Ending

August 31, 2018

CITY OF IMPERIAL
FUND BALANCE REVENUES
August 31, 2018

GENERAL FUND

CASH IN BANK *	849,803.42
ENDING FUND BALANCE:	$849,803.44

IMPACT FEE FUNDS

FIRE	*57,580.99*
POLICE	*713,560.11*
ADMINISTRATIVE	*658,253.18*
LIBRARY	*516,829.86*
PARKS	*2,036,427.03*
CIRCULATION	*388,081.69*
ENDING IMPACT FEE'S BALANCE:	*$4,370,732.86*

POLICE REVENUE FUNDS

PROPOSITION 172	104,672.78
COPS GRANT AB 2014	6,685.92
COPS GRANT AB 2017	100,000.00
ASSET FORFEITURE	3,425.74
POLICE TECHNOLOGY GRANT	-112,075.41
AB 109	838.96
ENDING FUNDS BALANCE:	$103,547.99

STREET REVENUE FUNDS

TRAFFIC CONGESTION RELIEF	10.00
TRAFFIC SAFETY	4,946.26
STATE GAS TAX	411,720.82
LOCAL TRANSPORTATION	420,088.33
DIAL-A-RIDE	14,607.39
LTA MEASURE D	2,987,846.19
ENDING FUNDS BALANCE:	$3,839,218.99

RESTRICTED REVENUE FUNDS

CDBG - HOME	-10,049.24
CDBG - HOUSING REHAB	-881,490.98
GENERAL LOAN ACCOUNT	486,785.59
RLA FUND / ECONOMIC DEV	11,451.58
WILDFLOWER LIGHTING	3,772.00
WILDFLOWER LANDSCAPE	98,269.46
PASEO LIGHTING	6,679.37
PASEO LANDSCAPE	154,087.14
SKY RANCH DISTRICT	1,122,302.48
JOSHUA TREE IMPROVEMENT	31,287.20
PROP 1B BOND	-164,418.69
LIBRARY LITERACY	75,686.69
LIBRARY DONATIONS	3,181.32
LIBRARY PROP 10	1,652.87
COMMUNITY SERVICES GRANT	5,624.76
SB1	130,660.22
STPL	-615,000.92
AUSTIN/WORTHINGTON	95,750.00
EDA	602,675.17
ENDING FUNDS BALANCE:	1,158,906.02

WATER FUND

CASH IN BANK	2,147,342.58
WATER CAPACITY	3,162,710.94
ENDING FUND BALANCE:	$5,310,053.52

WASTEWATER FUND

CASH IN BANK	5,773,794.10
WASTEWATER CAPACITY	2,969,044.33
ENDING FUND BALANCE:	$8,742,838.43

SUCCESSOR AGENCY

SUCCESSOR AGENCY	1,726,784.69
REDEVELOPMENT FUND	122,718.54
REDEV. LOW/MODERATE HOUSING	1,183,434.35
ENDING FUND BALANCE:	$3,032,937.58

CFD FUND

CFD'S	573,307.81
ENDING FUND BALANCE:	$573,307.81

ENDING GENERAL FUND BALANCE:	849,803.44	
ENDING IMPACT FUNDS:	4,370,732.86	
ENDING POLICE REVENUE:	103,547.99	
ENDING STREET REVENUE:	3,839,218.99	
RESTRICTED REVENUES:	$1,158,906.02	
CFD REVENUES:	$573,307.81	
GENERAL & RESTRICTED FUNDS TOTAL:	$10,895,517.11	
WATER FUND BALANCE:	$5,310,053.52	
WASTEWATER FUND BALANCE:	$8,742,838.43	
ALL FUNDS TOTAL BALANCE:	*$24,948,409.06*	
SUCCESSOR AGENCY TO THE CITY OF IMPERIAL REDEVELOPMENT AGENCY FUNDS:	*$3,032,937.58*	$27,981,346.64

CITY OF IMPERIAL
BANK RECONCILIATION
August 31, 2018

BANK BALANCE

BANK OF AMERICA	2,161,028.14
LOCAL AGENCY INVESTMENT FUND	6,161,858.39
SUN COMMUNITY FEDERAL CREDIT UNION	102,384.36
UNION BANK OF CALIFORNIA - GENERAL ACCOUNT	16,308,451.87
WELLS FARGO BANK	2,825,496.84
SUB-TOTAL:	*$27,559,219.60*

MONTHLY CASH BALANCE

OUTSTANDING GENERAL CHECKS	-303,003.06
OUTSTANDING PAYROLL CHECKS	-6,562.33
DEPOSIT IN TRANSIT (UNION BANK OF CALIFORNIA - GENERAL ACCOUNT)	402,807.11
DEPOSIT IN TRANSIT (BANK OF AMERICA)	0.00
DEPOSIT IN TRANSIT (WELLS FARGO BANK)	20,095.91
DEPOSIT IN TRANSIT (LAIF)	0.00
SUB-TOTAL:	*$113,337.63*
	$27,672,557.23

OTHER REVENUES

UNION BANK OF CALIFORNIA - LOW / MODERATE HOUSING	308,789.41

END OF MONTH CASH BALANCE:	**$27,981,346.64**

CITY OF IMPERIAL
RESTICTED REVENUES (Bonds, CFD's, Deferred Compensation, etc)
Cash W/Fiscal Agents
August 31, 2018

Fund 01 - Cash on Hand	450.00
Fund 08 - LTA - Bond 2012	918,978.75
Fund 49 - Dog Park Account	625.00
Fund 50 - Wells Fargo Bank - Bonds	136,745.83
Cash W/Fiscal Water	1,069,897.22
Fund 55 - Wells Fargo Bank - Bonds	179,121.50
Cash W/Fiscal Wastewater	818,150.11
Fund 60 - Lincoln Financial Group	612,559.96
ICMA	235,499.28
Fund 89 - CFD's	*2,464,750.80*
TOTAL CASH W/ FISCAL AGENTS:	$6,436,778.45

GRAND TOTAL ALL FUNDS COMBINED: $ 34,418,125.09

For the Period: 7/1/2018 to 8/31/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.1 GENERAL FUND							
Fund: 01 - GENERAL FUND							
Revenues							
Dept: 000							
4110 PROPERTY TAXES - SECURED	1,548,893.00	1,548,893.00	3,158.62	0.00	0.00	1,545,734.38	0.2
4111 PROPERTY TAXES - UNSECURED	149,350.00	149,350.00	604.76	0.00	0.00	148,745.24	0.4
4112 PROPERTY TRANSFER TAX	60,000.00	60,000.00	7,937.57	4,298.51	0.00	52,062.43	13.2
4113 AIRCRAFT TAX	20,600.00	20,600.00	0.00	0.00	0.00	20,600.00	0.0
4120 SALES TAX	2,189,251.00	2,189,251.00	358,536.13	170,053.11	0.00	1,830,714.87	16.4
4130 FRANCHISES	255,000.00	255,000.00	52,379.99	40,111.57	0.00	202,620.01	20.5
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	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	0.0
4210 BUSINESS LICENSES	55,000.00	55,000.00	1,306.02	588.34	0.00	53,693.98	2.4
4220 TAXI CAB LICENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
4230 ANIMAL LICENSES	8,500.00	8,500.00	4,670.00	2,335.00	0.00	3,830.00	54.9
4240 BUILDING (WORK) PERMITS	314,582.00	314,582.00	165,801.90	45,762.65	0.00	148,780.10	52.7
4311 LOCAL COURT FINES	12,000.00	12,000.00	726.79	0.00	0.00	11,273.21	6.1
4330 UTILITY PENALTIES	85,000.00	85,000.00	19,250.61	9,872.61	0.00	65,749.39	22.6
4333 CODE ENFORCEMENT FINES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
4335 LICENSE PENALTIES	2,500.00	2,500.00	250.48	156.31	0.00	2,249.52	10.0
4410 MOTOR VEHICLE IN LIEU	1,552,238.00	1,552,238.00	0.00	0.00	0.00	1,552,238.00	0.0
4430 HOMEOWNERS EXEMPTION	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.0
4431 HOUSING AUTHORITY IN LIEU	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
4469 SCHOOL RESOURCE OFFICER	82,500.00	82,500.00	7,059.00	7,059.00	0.00	75,441.00	8.6
4473 HIDTA	136,000.00	136,000.00	21,805.89	12,294.12	0.00	114,194.11	16.0
4480 STONEGARDEN	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	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	50,000.00	50,000.00	25,072.53	6,451.53	0.00	24,927.47	50.1
4510 ZONING/SUBDIVISION FEES	20,450.00	20,450.00	17,268.70	2,853.50	0.00	3,181.30	84.4
4521 PLAN CK/ENG/ENCROACHMENT FEES	247,474.00	247,474.00	86,227.97	32,507.64	0.00	161,246.03	34.8
4522 SEISMIC FEES	3,500.00	3,500.00	1,986.44	556.68	0.00	1,513.56	56.8
4523 CBSC	1,574.00	1,574.00	9,427.00	6,418.00	0.00	-7,853.00	598.9
4524 RUBBISH COLLECTION FEES	1,155,400.00	1,155,400.00	197,487.91	99,161.83	0.00	957,912.09	17.1
4525 RUBBISH COLLECTION FEES AB939	106,090.00	106,090.00	20,244.87	10,173.29	0.00	85,845.13	19.1
4526 RECYCLING	5,000.00	5,000.00	1,334.87	389.20	0.00	3,665.13	26.7
4533 POOL REVENUES	35,000.00	35,000.00	7,271.11	1,641.50	0.00	27,728.89	20.8
4534 RECREATION / RENTAL FEES	2,000.00	2,000.00	1,050.00	990.00	0.00	950.00	52.5
4535 ADMINISTRATIVE SERVICES	5,515.00	5,515.00	2,854.51	2,854.51	0.00	2,660.49	51.8
4536 RECREATION PROGRAMS	30,000.00	30,000.00	5,723.00	0.00	0.00	24,277.00	19.1
4538 WORTHINGTON SQUARE PROGRAMS	10,000.00	10,000.00	2,472.50	442.50	0.00	7,527.50	24.7
4540 LIBRARY FEES	8,000.00	8,000.00	1,920.86	1,145.27	0.00	6,079.14	24.0
4610 INTEREST EARNED	5,000.00	5,000.00	4,136.05	56.51	0.00	863.95	82.7
4700 FARMER'S MARKET	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	0.0
4701 SPONSORSHIP (RECREATION)	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
4710 SALE OF MAPS, PUBS & COPIES	1,500.00	1,500.00	122.25	52.25	0.00	1,377.75	8.2
4711 SALE OF SURPLUS PROPERTY	96,000.00	96,000.00	2,521.00	1,260.50	0.00	93,479.00	2.6
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	4,352.01	2,617.54	0.00	20,647.99	17.4
4724 POST REIMBURSEMENT	31,300.00	31,300.00	2,645.79	2,645.79	0.00	28,654.21	8.5
4727 POLICE DETAILS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
4740 INSURANCE DIVIDENDS	1,000.00	1,000.00	295.88	0.00	0.00	704.12	29.6
4741 W/C INSURANCE CLAIMS	0.00	0.00	7,812.45	4,861.08	0.00	-7,812.45	0.0
4790 NOT OTHERWISE CLASSIFIED	5,000.00	5,000.00	13,725.98	-3,516.14	0.00	-8,725.98	274.5
4910 OPERATING TRANSFERS IN	1,384,866.00	1,384,866.00	0.00	0.00	0.00	1,384,866.00	0.0
Dept: 000	10,109,933.00	10,109,933.00	1,059,441.44	466,094.20	0.00	9,050,491.56	10.5
Revenues	10,109,933.00	10,109,933.00	1,059,441.44	466,094.20	0.00	9,050,491.56	10.5
Expenditures							
Dept: 100 CITY COUNCIL							
5102 SALARIES - PART TIME	21,600.00	21,600.00	3,600.00	1,800.00	0.00	18,000.00	16.7
5112 FICA	1,663.00	1,663.00	275.40	137.70	0.00	1,387.60	16.6
5114 UNEMPLOYMENT INS.	1,187.00	1,187.00	187.20	93.60	0.00	999.80	15.8

For the Period: 7/1/2018 to 8/31/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.1 GENERAL FUND							
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 100 CITY COUNCIL							
5250 PUBLICATION/DUES	450.00	450.00	0.00	0.00	0.00	450.00	0.0
5260 TELEPHONE	4,500.00	4,500.00	479.10	479.10	0.00	4,020.90	10.6
5265 TRAINING/EDUCATION	3,910.00	3,910.00	2,100.00	0.00	0.00	1,810.00	53.7
5270 TRAVEL & MEETINGS	12,750.00	12,750.00	0.00	0.00	0.00	12,750.00	0.0
5301 OFFICE SUPPLIES	600.00	600.00	0.00	0.00	0.00	600.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	400.00	400.00	0.00	0.00	0.00	400.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	200.00	200.00	18.05	0.00	0.00	181.95	9.0
CITY COUNCIL	47,260.00	47,260.00	6,659.75	2,510.40	0.00	40,600.25	14.1
Dept: 105 CITY TREASURER							
5102 SALARIES - PART TIME	300.00	300.00	50.00	25.00	0.00	250.00	16.7
5112 FICA	25.00	25.00	3.82	1.91	0.00	21.18	15.3
5114 UNEMPLOYMENT INS.	17.00	17.00	2.60	1.30	0.00	14.40	15.3
CITY TREASURER	342.00	342.00	56.42	28.21	0.00	285.58	16.5
Dept: 110 CITY CLERK							
5101 SALARIES - FULL TIME	72,493.00	72,493.00	13,667.60	8,200.56	0.00	58,825.40	18.9
5112 FICA	5,730.00	5,730.00	980.92	595.02	0.00	4,749.08	17.1
5114 UNEMPLOYMENT INS.	385.00	385.00	0.00	0.00	0.00	385.00	0.0
5115 HEALTH INSURANCE	9,600.00	9,600.00	1,128.78	566.81	0.00	8,471.22	11.8
5120 VEHICLE ALLOWANCE	2,400.00	2,400.00	400.00	200.00	0.00	2,000.00	16.7
5210 CONTRACT SERVICE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5250 PUBLICATION/DUES	4,500.00	4,500.00	431.86	431.86	0.00	4,068.14	9.6
5260 TELEPHONE	1,080.00	1,080.00	91.92	91.92	0.00	988.08	8.5
5265 TRAINING/EDUCATION	1,500.00	1,500.00	675.00	0.00	0.00	825.00	45.0
5270 TRAVEL & MEETINGS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
5301 OFFICE SUPPLIES	1,500.00	1,500.00	1,679.62	1,679.62	0.00	-179.62	112.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	34,200.00	34,200.00	296.31	296.31	0.00	33,903.69	0.9
CITY CLERK	141,388.00	141,388.00	19,352.01	12,062.10	0.00	122,035.99	13.7
Dept: 120 CITY ATTORNEY							
5210 CONTRACT SERVICE	120,000.00	120,000.00	20,580.30	4,624.05	0.00	99,419.70	17.2
CITY ATTORNEY	120,000.00	120,000.00	20,580.30	4,624.05	0.00	99,419.70	17.2
Dept: 130 CITY MANAGER							
5101 SALARIES - FULL TIME	134,190.00	134,190.00	26,224.74	16,297.08	0.00	107,965.26	19.5
5111 RETIREMENT	9,181.00	9,181.00	1,617.44	953.53	0.00	7,563.56	17.6
5112 FICA	10,541.00	10,541.00	1,838.17	1,105.52	0.00	8,702.83	17.4
5114 UNEMPLOYMENT INS.	462.00	462.00	0.00	0.00	0.00	462.00	0.0
5115 HEALTH INSURANCE	11,520.00	11,520.00	1,284.82	642.41	0.00	10,235.18	11.2
5120 VEHICLE ALLOWANCE	3,600.00	3,600.00	600.00	300.00	0.00	3,000.00	16.7
5123 COMPENSATION REIMBURSEMENT	0.00	0.00	40.00	0.00	0.00	-40.00	0.0
5250 PUBLICATION/DUES	3,450.00	3,450.00	484.00	0.00	0.00	2,966.00	14.0
5260 TELEPHONE	2,700.00	2,700.00	236.85	236.85	0.00	2,463.15	8.8
5265 TRAINING/EDUCATION	4,165.00	4,165.00	1,950.00	120.00	0.00	2,215.00	46.8
5270 TRAVEL & MEETINGS	21,700.00	21,700.00	2,604.87	297.00	0.00	19,095.13	12.0
5301 OFFICE SUPPLIES	2,000.00	2,000.00	1,775.58	1,775.58	0.00	224.42	88.8
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
CITY MANAGER	204,009.00	204,009.00	38,656.47	21,727.97	0.00	165,352.53	18.9
Dept: 131 MARKETING & DEVELOPMENT							
5210 CONTRACT SERVICE	125,388.00	125,388.00	27,888.00	9,000.00	0.00	97,500.00	22.2
5330 SPECIAL DEPARTMENTAL SUPPLIES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
MARKETING & DEVELOPMENT	140,388.00	140,388.00	27,888.00	9,000.00	0.00	112,500.00	19.9
Dept: 140 ADMIN/FINANCIAL SERVICES							
5101 SALARIES - FULL TIME	86,397.00	86,397.00	26,920.48	14,817.76	0.00	59,476.52	31.2
5103 OVERTIME	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5105 CERTIFICATE PAY	1,300.00	1,300.00	250.00	150.00	0.00	1,050.00	19.2

For the Period: 7/1/2018 to 8/31/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.1 GENERAL FUND							
Fund: 01 - GENERAL FUND							
Expenditures							
Dept 140 ADMIN/FINANCIAL SERVICES							
5111 RETIREMENT	6,622.00	6,622.00	1,879.43	979.65	0.00	4,742.57	28.4
5112 FICA	6,789.00	6,789.00	1,969.47	1,100.00	0.00	4,819.53	29.0
5114 UNEMPLOYMENT INS.	501.00	501.00	0.00	0.00	0.00	501.00	0.0
5115 HEALTH INSURANCE	12,480.00	12,480.00	2,146.38	1,073.19	0.00	10,333.62	17.2
5123 COMPENSATION REIMBURSEMENT	0.00	0.00	63.06	63.06	0.00	-63.06	0.0
5250 PUBLICATION/DUES	810.00	810.00	69.00	0.00	0.00	741.00	8.5
5260 TELEPHONE	1,080.00	1,080.00	91.92	91.92	0.00	988.08	8.5
5265 TRAINING/EDUCATION	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
5270 TRAVEL & MEETINGS	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	0.0
5301 OFFICE SUPPLIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	34.60	0.00	0.00	465.40	6.9
ADMIN/FINANCIAL SERVICES	122,879.00	122,879.00	33,424.34	18,275.58	0.00	89,454.66	27.2
Dept 141 ACCOUNTING AND REPORTING							
5210 CONTRACT SERVICE	95,460.00	95,460.00	47,049.80	21,875.00	0.00	48,410.20	49.3
5213 STATE MANDATED FEE	250.00	250.00	16.80	0.00	0.00	233.20	6.7
ACCOUNTING AND REPORTING	95,710.00	95,710.00	47,066.60	21,875.00	0.00	48,643.40	49.2
Dept 143 INFORMATION TECHNOLOGY SERVICE							
5101 SALARIES - FULL TIME	50,388.00	50,388.00	9,766.00	5,859.60	0.00	40,622.00	19.4
5111 RETIREMENT	3,447.00	3,447.00	662.16	400.92	0.00	2,784.84	19.2
5112 FICA	3,856.00	3,856.00	747.10	448.26	0.00	3,108.90	19.4
5114 UNEMPLOYMENT INS.	154.00	154.00	0.00	0.00	0.00	154.00	0.0
5115 HEALTH INSURANCE	3,840.00	3,840.00	560.00	280.00	0.00	3,280.00	14.6
5210 CONTRACT SERVICE	15,000.00	15,000.00	1,824.94	732.50	0.00	13,175.06	12.2
5241 MAINTENANCE OF EQUIPMENT	500.00	500.00	124.34	124.34	0.00	375.66	24.9
5242 VEHICLE FUEL	500.00	500.00	85.11	42.80	0.00	414.89	17.0
5250 PUBLICATION/DUES	131,963.00	131,963.00	19,453.67	2,780.58	0.00	112,509.33	14.7
5260 TELEPHONE	1,080.00	1,080.00	53.91	53.91	0.00	1,026.09	5.0
5282 FIBER OPTIC	16,538.00	16,538.00	0.00	0.00	0.00	16,538.00	0.0
5301 OFFICE SUPPLIES	1,500.00	1,500.00	46.33	0.00	0.00	1,453.67	3.1
5330 SPECIAL DEPARTMENTAL SUPPLIES	25,000.00	25,000.00	7,971.31	3,247.46	0.00	17,028.69	31.9
5442 EQUIPMENT - OTHER	13,566.00	13,566.00	2,274.86	0.00	0.00	11,291.14	16.8
INFORMATION TECHNOLOGY SERVICE	267,332.00	267,332.00	43,569.73	13,970.37	0.00	223,762.27	16.3
Dept 150 HUMAN RESOURCES MANAGEMENT							
5101 SALARIES - FULL TIME	67,800.00	67,800.00	5,358.72	5,358.72	0.00	62,441.28	7.9
5105 CERTIFICATE PAY	650.00	650.00	0.00	0.00	0.00	650.00	0.0
5111 RETIREMENT	4,929.00	4,929.00	409.08	409.08	0.00	4,519.92	8.3
5112 FICA	5,238.00	5,238.00	395.55	395.55	0.00	4,842.45	7.6
5114 UNEMPLOYMENT INS.	231.00	231.00	0.00	0.00	0.00	231.00	0.0
5115 HEALTH INSURANCE	5,760.00	5,760.00	0.00	0.00	0.00	5,760.00	0.0
5210 CONTRACT SERVICE	4,700.00	4,700.00	0.00	0.00	0.00	4,700.00	0.0
5250 PUBLICATION/DUES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5260 TELEPHONE	1,080.00	1,080.00	91.92	91.92	0.00	988.08	8.5
5262 TESTING SERVICES	2,500.00	2,500.00	513.00	149.00	0.00	1,987.00	20.5
5265 TRAINING/EDUCATION	2,750.00	2,750.00	0.00	0.00	0.00	2,750.00	0.0
5270 TRAVEL & MEETINGS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
5301 OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	4,750.00	4,750.00	0.00	0.00	0.00	4,750.00	0.0
HUMAN RESOURCES MANAGEMENT	105,088.00	105,088.00	6,768.27	6,404.27	0.00	98,319.73	6.4
Dept 151 EMPLOYEE BENEFITS							
5113 WORKER'S COMP	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	0.0
5230 GENERAL LIABILITY INSURANCE	325,000.00	325,000.00	37,862.00	36,980.00	0.00	287,138.00	11.6
5330 SPECIAL DEPARTMENTAL SUPPLIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
EMPLOYEE BENEFITS	503,000.00	503,000.00	37,862.00	36,980.00	0.00	465,138.00	7.5
Dept 190 GENERAL SERVICES							

For the Period: 7/1/2018 to 8/31/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.1 GENERAL FUND							
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 190 GENERAL SERVICES							
5201 ADVERTISING (INCL LEGAL)	10,000.00	10,000.00	3,329.22	2,320.22	0.00	6,670.78	33.3
5210 CONTRACT SERVICE	47,500.00	47,500.00	5,129.97	54.99	0.00	42,370.03	10.8
5241 MAINTENANCE OF EQUIPMENT	2,500.00	2,500.00	59.00	0.00	0.00	2,441.00	2.4
5242 VEHICLE FUEL	500.00	500.00	39.55	39.55	0.00	460.45	7.9
5250 PUBLICATION/DUES	8,900.00	8,900.00	228.00	204.00	0.00	8,672.00	2.6
5260 TELEPHONE	5,000.00	5,000.00	8,970.59	1,129.43	0.00	-3,970.59	179.4
5270 TRAVEL & MEETINGS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5280 UTILITIES - ELECTRIC	60,000.00	60,000.00	9,920.84	3,547.68	0.00	50,079.16	16.5
5281 UTILITIES - GAS	400.00	400.00	23.16	0.00	0.00	376.84	5.8
5301 OFFICE SUPPLIES	15,000.00	15,000.00	1,163.34	523.60	0.00	13,836.66	7.8
5303 BANK CHARGES	10,000.00	10,000.00	1,538.41	559.46	0.00	8,461.59	15.4
5305 POSTAGE/FREIGHT	8,500.00	8,500.00	1,503.38	804.98	0.00	6,996.62	17.7
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,000.00	1,000.00	678.64	529.26	0.00	321.36	67.9
5442 EQUIPMENT - OTHER	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
5522 COMMITMENT FEES	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.0
5540 PROPERTY TAXES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
GENERAL SERVICES	381,300.00	381,300.00	32,584.10	9,713.17	0.00	348,715.90	8.5
Dept: 210 POLICE MANAGEMENT SERVICES							
5101 SALARIES - FULL TIME	424,960.00	424,960.00	85,495.61	50,535.13	0.00	339,464.39	20.1
5103 OVERTIME	8,000.00	8,000.00	4,854.88	4,066.44	0.00	3,145.12	60.7
5104 COURT TIME / STAND BY	1,000.00	1,000.00	2,603.74	1,158.56	0.00	-1,603.74	260.4
5105 CERTIFICATE PAY	31,900.00	31,900.00	5,156.17	3,075.29	0.00	26,743.83	16.2
5107 SHIFT DIFFERENTIAL	7,800.00	7,800.00	650.00	650.00	0.00	7,150.00	8.3
5108 SPECIALTY PAY 5%	0.00	0.00	392.90	125.60	0.00	-392.90	0.0
5111 RETIREMENT	70,771.00	70,771.00	13,624.91	8,221.38	0.00	57,146.09	19.3
5112 FICA	36,243.00	36,243.00	7,315.64	4,421.18	0.00	28,927.36	20.2
5114 UNEMPLOYMENT INS.	1,925.00	1,925.00	0.00	0.00	0.00	1,925.00	0.0
5115 HEALTH INSURANCE	48,000.00	48,000.00	6,349.65	3,171.74	0.00	41,650.35	13.2
5250 PUBLICATION/DUES	1,262.00	1,262.00	348.00	0.00	0.00	914.00	27.6
5265 TRAINING/EDUCATION	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.0
5266 TRAINING - POST	4,500.00	4,500.00	706.85	706.85	0.00	3,793.15	15.7
5270 TRAVEL & MEETINGS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5271 TRAVEL & MEETINGS - POST	4,000.00	4,000.00	1,016.00	0.00	0.00	2,984.00	25.4
5310 SAFETY/EQUIPMENT/CLOTHING	7,500.00	7,500.00	4,125.85	4,125.85	0.00	3,374.15	55.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,000.00	1,000.00	2.87	2.87	0.00	997.13	0.3
POLICE MANAGEMENT SERVICES	671,861.00	671,861.00	132,643.07	80,260.89	0.00	539,217.93	19.7
Dept: 211 POLICE FIELD SERVICES							
5101 SALARIES - FULL TIME	802,410.00	802,410.00	136,491.90	80,639.20	0.00	665,918.10	17.0
5102 SALARIES - PART TIME	13,400.00	13,400.00	0.00	0.00	0.00	13,400.00	0.0
5103 OVERTIME	75,000.00	75,000.00	10,486.67	8,105.08	0.00	64,513.33	14.0
5104 COURT TIME / STAND BY	25,000.00	25,000.00	2,770.68	1,699.28	0.00	22,229.32	11.1
5105 CERTIFICATE PAY	40,100.00	40,100.00	6,620.00	3,972.00	0.00	33,480.00	16.5
5107 SHIFT DIFFERENTIAL	15,600.00	15,600.00	3,300.00	1,950.00	0.00	12,300.00	21.2
5108 SPECIALTY PAY 5%	15,300.00	15,300.00	1,238.76	711.56	0.00	14,061.24	8.1
5111 RETIREMENT	126,776.00	126,776.00	20,993.14	12,516.21	0.00	105,782.86	16.6
5112 FICA	75,980.00	75,980.00	13,115.05	7,821.64	0.00	62,864.95	17.3
5114 UNEMPLOYMENT INS.	5,390.00	5,390.00	178.18	157.38	0.00	5,211.82	3.3
5115 HEALTH INSURANCE	124,800.00	124,800.00	12,689.52	6,344.76	0.00	112,110.48	10.2
5123 COMPENSATION REIMBURSEMENT	6,240.00	6,240.00	0.00	0.00	0.00	6,240.00	0.0
5241 MAINTENANCE OF EQUIPMENT	30,000.00	30,000.00	7,864.27	4,070.16	0.00	22,135.73	26.2
5242 VEHICLE FUEL	40,000.00	40,000.00	7,567.99	4,167.98	0.00	32,432.01	18.9
5262 TESTING SERVICES	6,500.00	6,500.00	1,613.00	688.00	0.00	4,887.00	24.8
5265 TRAINING/EDUCATION	600.00	600.00	0.00	0.00	0.00	600.00	0.0
5266 TRAINING - POST	5,000.00	5,000.00	260.00	260.00	0.00	4,740.00	5.2
5270 TRAVEL & MEETINGS	2,000.00	2,000.00	92.06	0.00	0.00	1,907.94	4.6
5271 TRAVEL & MEETINGS - POST	8,000.00	8,000.00	1,056.00	352.00	0.00	6,944.00	13.2
5301 OFFICE SUPPLIES	5,000.00	5,000.00	28.35	0.00	0.00	4,971.65	0.6
5310 SAFETY/EQUIPMENT/CLOTHING	16,500.00	16,500.00	0.00	0.00	0.00	16,500.00	0.0

For the Period: 7/1/2018 to 8/31/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.1 GENERAL FUND							
Fund: 01 - GENERAL FUND							
Expenditures							
Dept 211 POLICE FIELD SERVICES							
5321 ARMORY/SUPPLIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	3,500.00	3,500.00	96.27	96.27	0.00	3,403.73	2.8
POLICE FIELD SERVICES	1,446,096.00	1,446,096.00	226,461.84	133,551.52	0.00	1,219,634.16	15.7
Dept 213 COMMUNICATIONS							
5210 CONTRACT SERVICE	257,807.00	257,807.00	108,382.00	1,539.00	0.00	149,425.00	42.0
5260 TELEPHONE	16,200.00	16,200.00	823.16	823.16	0.00	15,376.84	5.1
COMMUNICATIONS	274,007.00	274,007.00	109,205.16	2,362.16	0.00	164,801.84	39.9
Dept 214 POLICE SPECIAL PROGRAM SERVICE							
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,500.00	1,500.00	1,359.90	1,359.90	0.00	140.10	90.7
POLICE SPECIAL PROGRAM SERVICE	1,500.00	1,500.00	1,359.90	1,359.90	0.00	140.10	90.7
Dept 215 POLICE RECORDS							
5101 SALARIES - FULL TIME	131,958.00	131,958.00	17,408.00	10,444.80	0.00	114,550.00	13.2
5103 OVERTIME	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5111 RETIREMENT	9,457.00	9,457.00	1,255.20	761.04	0.00	8,201.80	13.3
5112 FICA	10,173.00	10,173.00	1,326.31	796.33	0.00	8,846.69	13.0
5114 UNEMPLOYMENT INS.	1,155.00	1,155.00	0.00	0.00	0.00	1,155.00	0.0
5115 HEALTH INSURANCE	28,800.00	28,800.00	2,800.00	1,400.00	0.00	26,000.00	9.7
5250 PUBLICATION/DUES	600.00	600.00	0.00	0.00	0.00	600.00	0.0
5265 TRAINING/EDUCATION	600.00	600.00	0.00	0.00	0.00	600.00	0.0
5270 TRAVEL & MEETINGS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
5301 OFFICE SUPPLIES	1,500.00	1,500.00	220.24	0.00	0.00	1,279.76	14.7
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	53.26	53.26	0.00	446.74	10.7
POLICE RECORDS	187,243.00	187,243.00	23,063.01	13,455.43	0.00	164,179.99	12.3
Dept 216 K-9 SERVICES							
5210 CONTRACT SERVICE	600.00	600.00	0.00	0.00	0.00	600.00	0.0
5250 PUBLICATION/DUES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5265 TRAINING/EDUCATION	400.00	400.00	0.00	0.00	0.00	400.00	0.0
5270 TRAVEL & MEETINGS	400.00	400.00	0.00	0.00	0.00	400.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	700.00	700.00	112.04	112.04	0.00	587.96	16.0
K-9 SERVICES	2,200.00	2,200.00	112.04	112.04	0.00	2,087.96	5.1
Dept 220 FIRE							
5210 CONTRACT SERVICE	1,017,807.00	1,017,807.00	96,837.50	0.00	0.00	920,969.50	9.5
FIRE	1,017,807.00	1,017,807.00	96,837.50	0.00	0.00	920,969.50	9.5
Dept 230 ANIMAL CONTROL							
5101 SALARIES - FULL TIME	46,716.00	46,716.00	8,368.00	5,020.80	0.00	38,348.00	17.9
5103 OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5111 RETIREMENT	3,566.00	3,566.00	631.54	383.28	0.00	2,934.46	17.7
5112 FICA	3,614.00	3,614.00	640.15	384.09	0.00	2,973.85	17.7
5114 UNEMPLOYMENT INS.	385.00	385.00	0.00	0.00	0.00	385.00	0.0
5115 HEALTH INSURANCE	9,600.00	9,600.00	1,400.00	700.00	0.00	8,200.00	14.6
5210 CONTRACT SERVICE	9,500.00	9,500.00	1,558.00	558.00	0.00	7,942.00	16.4
5241 MAINTENANCE OF EQUIPMENT	1,000.00	1,000.00	312.58	0.00	0.00	687.42	31.3
5242 VEHICLE FUEL	1,300.00	1,300.00	386.58	166.58	0.00	913.42	29.7
5265 TRAINING/EDUCATION	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5270 TRAVEL & MEETINGS	300.00	300.00	0.00	0.00	0.00	300.00	0.0
5301 OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	300.00	300.00	86.31	86.31	0.00	213.69	28.8
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,500.00	1,500.00	598.15	598.15	0.00	901.85	39.9
ANIMAL CONTROL	78,981.00	78,981.00	13,981.31	7,897.21	0.00	64,999.69	17.7
Dept 300 PUBLIC SERVICES MANAGEMENT							
5101 SALARIES - FULL TIME	48,656.00	48,656.00	15,816.57	6,463.37	0.00	32,839.43	32.5
5111 RETIREMENT	3,714.00	3,714.00	681.75	402.03	0.00	3,032.25	18.4

For the Period: 7/1/2018 to 8/31/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.1 GENERAL FUND							
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 300 PUBLIC SERVICES MANAGEMENT							
5112 FICA	3,722.00	3,722.00	1,122.05	436.33	0.00	2,599.95	30.1
5114 UNEMPLOYMENT INS.	250.00	250.00	0.00	0.00	0.00	250.00	0.0
5115 HEALTH INSURANCE	6,240.00	6,240.00	501.80	243.95	0.00	5,738.20	8.0
PUBLIC SERVICES MANAGEMENT	62,582.00	62,582.00	18,122.17	7,545.68	0.00	44,459.83	29.0
Dept: 310 ENGINEERING							
5101 SALARIES - FULL TIME	68,208.00	68,208.00	21,422.80	12,853.68	0.00	46,785.20	31.4
5105 CERTIFICATE PAY	0.00	0.00	125.00	75.00	0.00	-125.00	0.0
5111 RETIREMENT	5,207.00	5,207.00	1,562.52	947.49	0.00	3,644.48	30.0
5112 FICA	5,217.00	5,217.00	1,648.45	989.07	0.00	3,568.55	31.6
5114 UNEMPLOYMENT INS.	270.00	270.00	0.00	0.00	0.00	270.00	0.0
5115 HEALTH INSURANCE	6,720.00	6,720.00	1,404.44	912.22	0.00	5,315.56	20.9
5210 CONTRACT SERVICE	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.0
5241 MAINTENANCE OF EQUIPMENT	1,000.00	1,000.00	16.00	16.00	0.00	984.00	1.6
5242 VEHICLE FUEL	1,000.00	1,000.00	186.07	120.83	0.00	813.93	18.6
5250 PUBLICATION/DUES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5265 TRAINING/EDUCATION	1,190.00	1,190.00	0.00	0.00	0.00	1,190.00	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	500.00	500.00	46.90	46.90	0.00	453.10	9.4
5310 SAFETY/EQUIPMENT/CLOTHING	400.00	400.00	0.00	0.00	0.00	400.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
ENGINEERING	126,712.00	126,712.00	26,412.18	15,961.19	0.00	100,299.82	20.8
Dept: 320 STREET MAINTENANCE							
5101 SALARIES - FULL TIME	166,104.00	166,104.00	27,877.76	16,322.40	0.00	138,226.24	16.8
5103 OVERTIME	8,000.00	8,000.00	924.45	924.45	0.00	7,075.55	11.6
5104 COURT TIME / STAND BY	6,500.00	6,500.00	1,460.40	881.88	0.00	5,039.60	22.5
5110 UNIFORM ALLOWANCE	6,000.00	6,000.00	618.63	0.00	0.00	5,381.37	10.3
5111 RETIREMENT	11,858.00	11,858.00	1,896.16	1,120.88	0.00	9,961.84	16.0
5112 FICA	13,820.00	13,820.00	2,295.89	1,376.94	0.00	11,524.11	16.6
5114 UNEMPLOYMENT INS.	1,733.00	1,733.00	0.00	0.00	0.00	1,733.00	0.0
5115 HEALTH INSURANCE	43,200.00	43,200.00	4,830.35	2,426.89	0.00	38,369.65	11.2
5210 CONTRACT SERVICE	28,500.00	28,500.00	0.00	0.00	0.00	28,500.00	0.0
5241 MAINTENANCE OF EQUIPMENT	58,500.00	58,500.00	4,808.77	1,207.84	0.00	53,691.23	8.2
5242 VEHICLE FUEL	20,000.00	20,000.00	2,599.01	940.12	0.00	17,400.99	13.0
5250 PUBLICATION/DUES	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
5252 RENT OF EQUIPMENT / PROPERTY	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
5260 TELEPHONE	2,700.00	2,700.00	142.46	142.46	0.00	2,557.54	5.3
5265 TRAINING/EDUCATION	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.0
5270 TRAVEL & MEETINGS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
5280 UTILITIES - ELECTRIC	110,000.00	110,000.00	19,111.98	9,940.98	0.00	90,888.02	17.4
5310 SAFETY/EQUIPMENT/CLOTHING	5,000.00	5,000.00	1,102.84	248.92	0.00	3,897.16	22.1
5320 SMALL TOOLS	5,000.00	5,000.00	529.22	0.00	0.00	4,470.78	10.6
5330 SPECIAL DEPARTMENTAL SUPPLIES	46,500.00	46,500.00	6,422.67	5,661.82	0.00	40,077.33	13.8
5442 EQUIPMENT - OTHER	37,800.00	37,800.00	0.00	0.00	0.00	37,800.00	0.0
STREET MAINTENANCE	586,715.00	586,715.00	74,620.59	41,195.58	0.00	512,094.41	12.7
Dept: 325 STORM DRAINS							
5241 MAINTENANCE OF EQUIPMENT	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
5242 VEHICLE FUEL	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
5250 PUBLICATION/DUES	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	0.0
5252 RENT OF EQUIPMENT / PROPERTY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
5265 TRAINING/EDUCATION	3,974.00	3,974.00	824.00	0.00	0.00	3,150.00	20.7
5270 TRAVEL & MEETINGS	2,800.00	2,800.00	287.53	0.00	0.00	2,512.47	10.3
5280 UTILITIES - ELECTRIC	1,000.00	1,000.00	47.21	47.21	0.00	952.79	4.7
5330 SPECIAL DEPARTMENTAL SUPPLIES	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.0
5990 CONTINGENCY APPROPRIATION	53,000.00	53,000.00	0.00	0.00	0.00	53,000.00	0.0

For the Period: 7/1/2018 to 8/31/2018

Fund Type: 1.1 GENERAL FUND

Fund: 01 - GENERAL FUND

Expenditures

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
STORM DRAINS	132,474.00	132,474.00	1,158.74	47.21	0.00	131,315.26	0.9
Dept 330 SANITATION							
5210 CONTRACT SERVICE	1,060,000.00	1,060,000.00	193,379.75	99,242.19	0.00	866,620.25	18.2
5216 RECYCLING/LITTER REDUCTION	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5217 RECYCLING TASK FORCE	25,000.00	25,000.00	32,876.00	0.00	0.00	-7,876.00	131.5
5301 OFFICE SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
SANITATION	1,090,200.00	1,090,200.00	226,255.75	99,242.19	0.00	863,944.25	20.8
Dept 345 BUILDINGS & GROUNDS							
5101 SALARIES - FULL TIME	40,247.00	40,247.00	7,642.00	4,585.20	0.00	32,605.00	19.0
5111 RETIREMENT	3,000.00	3,000.00	564.45	342.42	0.00	2,435.55	18.8
5112 FICA	3,079.00	3,079.00	584.61	350.76	0.00	2,494.39	19.0
5114 UNEMPLOYMENT INS.	366.00	366.00	0.00	0.00	0.00	366.00	0.0
5115 HEALTH INSURANCE	9,120.00	9,120.00	1,147.81	576.54	0.00	7,972.19	12.6
5210 CONTRACT SERVICE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5240 M & O IMPROVEMENTS	3,600.00	3,600.00	570.00	315.00	0.00	3,030.00	15.8
5241 MAINTENANCE OF EQUIPMENT	25,000.00	25,000.00	2,392.52	1,498.87	0.00	22,607.48	9.6
5250 PUBLICATION/DUES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5252 RENT OF EQUIPMENT / PROPERTY	800.00	800.00	0.00	0.00	0.00	800.00	0.0
5302 CUSTODIAL SUPPLIES	4,500.00	4,500.00	856.99	541.61	0.00	3,643.01	19.0
5310 SAFETY/EQUIPMENT/CLOTHING	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5320 SMALL TOOLS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	6,000.00	6,000.00	7.05	7.05	0.00	5,992.95	0.1
5990 CONTINGENCY APPROPRIATION	57,500.00	57,500.00	3,195.17	0.00	0.00	54,304.83	5.6
BUILDINGS & GROUNDS	159,112.00	159,112.00	16,960.60	8,217.45	0.00	142,151.40	10.7
Dept 350 COMMUNITY DEVELOPMENT							
5101 SALARIES - FULL TIME	149,880.00	149,880.00	30,767.60	19,148.40	0.00	119,112.40	20.5
5102 SALARIES - PART TIME	9,000.00	9,000.00	550.00	150.00	0.00	8,450.00	6.1
5103 OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5105 CERTIFICATE PAY	0.00	0.00	125.00	75.00	0.00	-125.00	0.0
5111 RETIREMENT	11,439.00	11,439.00	2,201.73	1,336.24	0.00	9,237.27	19.2
5112 FICA	12,206.00	12,206.00	2,382.12	1,469.30	0.00	9,823.88	19.5
5114 UNEMPLOYMENT INS.	1,420.00	1,420.00	28.60	7.80	0.00	1,391.40	2.0
5115 HEALTH INSURANCE	23,040.00	23,040.00	2,083.31	1,341.66	0.00	20,956.69	9.0
5123 COMPENSATION REIMBURSEMENT	0.00	0.00	29.99	0.00	0.00	-29.99	0.0
5210 CONTRACT SERVICE	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
5221 FEE REFUNDS	0.00	0.00	558.00	558.00	0.00	-558.00	0.0
5241 MAINTENANCE OF EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5242 VEHICLE FUEL	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5250 PUBLICATION/DUES	700.00	700.00	0.00	0.00	0.00	700.00	0.0
5260 TELEPHONE	4,320.00	4,320.00	383.82	383.82	0.00	3,936.18	8.9
5265 TRAINING/EDUCATION	4,950.00	4,950.00	585.00	585.00	0.00	4,365.00	11.8
5270 TRAVEL & MEETINGS	4,350.00	4,350.00	394.20	0.00	0.00	3,955.80	9.1
5301 OFFICE SUPPLIES	1,500.00	1,500.00	203.55	175.11	0.00	1,296.45	13.6
5310 SAFETY/EQUIPMENT/CLOTHING	1,200.00	1,200.00	234.86	234.86	0.00	965.14	19.6
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	500.00	500.00	0.00	0.00	100.0
COMMUNITY DEVELOPMENT	326,505.00	326,505.00	41,027.78	25,965.19	0.00	285,477.22	12.6
Dept 360 BUILDING & SAFETY							
5101 SALARIES - FULL TIME	156,188.00	156,188.00	12,144.00	7,286.40	0.00	144,044.00	7.8
5105 CERTIFICATE PAY	1,950.00	1,950.00	0.00	0.00	0.00	1,950.00	0.0
5111 RETIREMENT	10,835.00	10,835.00	823.39	498.54	0.00	10,011.61	7.6
5112 FICA	12,099.00	12,099.00	892.45	539.13	0.00	11,206.55	7.4
5114 UNEMPLOYMENT INS.	1,040.00	1,040.00	0.00	0.00	0.00	1,040.00	0.0
5115 HEALTH INSURANCE	25,920.00	25,920.00	1,400.00	700.00	0.00	24,520.00	5.4
5210 CONTRACT SERVICE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5213 STATE MANDATED FEE	5,400.00	5,400.00	1,580.25	0.00	0.00	3,819.75	29.3
5241 MAINTENANCE OF EQUIPMENT	1,500.00	1,500.00	79.98	79.98	0.00	1,420.02	5.3

For the Period: 7/1/2018 to 8/31/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.1 GENERAL FUND							
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 360 BUILDING & SAFETY							
5242 VEHICLE FUEL	1,000.00	1,000.00	221.32	55.23	0.00	778.68	22.1
5250 PUBLICATION/DUES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
5265 TRAINING/EDUCATION	3,300.00	3,300.00	490.00	490.00	0.00	2,810.00	14.8
5270 TRAVEL & MEETINGS	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	0.0
5301 OFFICE SUPPLIES	500.00	500.00	196.67	153.47	0.00	303.33	39.3
5310 SAFETY/EQUIPMENT/CLOTHING	400.00	400.00	248.96	248.96	0.00	151.04	62.2
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
BUILDING & SAFETY	229,432.00	229,432.00	18,077.02	10,051.71	0.00	211,354.98	7.9
Dept: 410 LIBRARY SERVICES							
5101 SALARIES - FULL TIME	107,193.00	107,193.00	16,399.65	5,020.80	0.00	90,793.35	15.3
5102 SALARIES - PART TIME	57,800.00	57,800.00	10,913.67	6,394.06	0.00	46,886.33	18.9
5105 CERTIFICATE PAY	1,300.00	1,300.00	100.00	0.00	0.00	1,200.00	7.7
5111 RETIREMENT	10,061.00	10,061.00	1,321.21	551.66	0.00	8,739.79	13.1
5112 FICA	12,735.00	12,735.00	2,090.74	873.22	0.00	10,644.26	16.4
5114 UNEMPLOYMENT INS.	2,695.00	2,695.00	443.90	217.92	0.00	2,251.10	16.5
5115 HEALTH INSURANCE	19,200.00	19,200.00	2,100.00	700.00	0.00	17,100.00	10.9
5210 CONTRACT SERVICE	13,470.00	13,470.00	751.94	691.95	0.00	12,718.06	5.6
5222 LITERACY SERVICES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
5250 PUBLICATION/DUES	2,150.00	2,150.00	349.00	349.00	0.00	1,801.00	16.2
5265 TRAINING/EDUCATION	900.00	900.00	0.00	0.00	0.00	900.00	0.0
5270 TRAVEL & MEETINGS	1,300.00	1,300.00	14.73	14.73	0.00	1,285.27	1.1
5280 UTILITIES - ELECTRIC	9,300.00	9,300.00	1,925.57	1,925.57	0.00	7,374.43	20.7
5301 OFFICE SUPPLIES	2,000.00	2,000.00	522.09	522.09	0.00	1,477.91	26.1
5310 SAFETY/EQUIPMENT/CLOTHING	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	4,000.00	4,000.00	135.51	51.96	0.00	3,864.49	3.4
5442 EQUIPMENT - OTHER	4,300.00	4,300.00	-219.38	0.00	0.00	4,519.38	-5.1
5444 LIBRARY BOOKS	8,500.00	8,500.00	1,960.89	764.87	0.00	6,539.11	23.1
LIBRARY SERVICES	267,404.00	267,404.00	38,809.52	18,077.83	0.00	228,594.48	14.5
Dept: 415 COMMUNITY SERVICES MANAGEMENT							
5101 SALARIES - FULL TIME	107,625.00	107,625.00	20,860.00	12,516.00	0.00	86,765.00	19.4
5111 RETIREMENT	8,216.00	8,216.00	1,574.34	955.47	0.00	6,641.66	19.2
5112 FICA	8,233.00	8,233.00	1,554.03	936.59	0.00	6,678.97	18.9
5114 UNEMPLOYMENT INS.	385.00	385.00	0.00	0.00	0.00	385.00	0.0
5115 HEALTH INSURANCE	9,600.00	9,600.00	763.40	381.70	0.00	8,836.60	8.0
5241 MAINTENANCE OF EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5242 VEHICLE FUEL	800.00	800.00	72.84	43.27	0.00	727.16	9.1
5250 PUBLICATION/DUES	1,100.00	1,100.00	495.00	495.00	0.00	605.00	45.0
5260 TELEPHONE	4,320.00	4,320.00	399.48	399.48	0.00	3,920.52	9.2
5265 TRAINING/EDUCATION	1,350.00	1,350.00	539.95	0.00	0.00	810.05	40.0
5270 TRAVEL & MEETINGS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
5301 OFFICE SUPPLIES	1,000.00	1,000.00	46.33	46.33	0.00	953.67	4.6
5310 SAFETY/EQUIPMENT/CLOTHING	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	900.00	900.00	0.00	0.00	0.00	900.00	0.0
COMMUNITY SERVICES MANAGEMENT	147,129.00	147,129.00	26,305.37	15,773.84	0.00	120,823.63	17.9
Dept: 420 PARKS MAINTENANCE SERVICES							
5101 SALARIES - FULL TIME	106,458.00	106,458.00	21,268.00	12,760.80	0.00	85,190.00	20.0
5103 OVERTIME	7,000.00	7,000.00	1,740.02	1,022.22	0.00	5,259.98	24.9
5104 COURT TIME / STAND BY	5,000.00	5,000.00	1,213.18	795.06	0.00	3,786.82	24.3
5110 UNIFORM ALLOWANCE	4,000.00	4,000.00	503.60	0.00	0.00	3,496.40	12.6
5111 RETIREMENT	7,914.00	7,914.00	1,511.21	915.96	0.00	6,402.79	19.1
5112 FICA	9,062.00	9,062.00	1,843.85	1,110.69	0.00	7,218.15	20.3
5114 UNEMPLOYMENT INS.	1,155.00	1,155.00	0.00	0.00	0.00	1,155.00	0.0
5115 HEALTH INSURANCE	28,800.00	28,800.00	4,200.00	2,100.00	0.00	24,600.00	14.6
5210 CONTRACT SERVICE	118,600.00	118,600.00	6,050.00	6,050.00	0.00	112,550.00	5.1
5240 M & O IMPROVEMENTS	6,000.00	6,000.00	970.00	970.00	0.00	5,030.00	16.2
5241 MAINTENANCE OF EQUIPMENT	41,000.00	41,000.00	148.22	0.00	0.00	40,851.78	0.4
5242 VEHICLE FUEL	8,000.00	8,000.00	1,192.18	587.74	0.00	6,807.82	14.9

For the Period: 7/1/2018 to 8/31/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.1 GENERAL FUND							
Fund: 01 - GENERAL FUND							
Expenditures							
Dept 420 PARKS MAINTENANCE SERVICES							
5250 PUBLICATION/DUES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5252 RENT OF EQUIPMENT / PROPERTY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5263 CHEMICALS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5265 TRAINING/EDUCATION	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
5270 TRAVEL & MEETINGS	800.00	800.00	0.00	0.00	0.00	800.00	0.0
5280 UTILITIES - ELECTRIC	25,000.00	25,000.00	3,393.50	1,279.40	0.00	21,606.50	13.6
5302 CUSTODIAL SUPPLIES	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	1,800.00	1,800.00	831.47	831.47	0.00	968.53	46.2
5320 SMALL TOOLS	1,500.00	1,500.00	83.60	83.60	0.00	1,416.40	5.6
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5442 EQUIPMENT - OTHER	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
PARKS MAINTENANCE SERVICES	431,789.00	431,789.00	44,948.83	28,506.94	0.00	386,840.17	10.4
Dept 421 RECREATIONAL PROGRAMS							
5102 SALARIES - PART TIME	59,200.00	59,200.00	30,909.99	12,196.19	0.00	28,290.01	52.2
5103 OVERTIME	0.00	0.00	22.62	0.00	0.00	-22.62	0.0
5112 FICA	4,533.00	4,533.00	2,366.36	933.00	0.00	2,166.64	52.2
5114 UNEMPLOYMENT INS.	2,970.00	2,970.00	1,433.07	487.96	0.00	1,536.93	48.3
5210 CONTRACT SERVICE	17,500.00	17,500.00	784.00	0.00	0.00	16,716.00	4.5
5221 FEE REFUNDS	0.00	0.00	769.00	100.00	0.00	-769.00	0.0
5250 PUBLICATION/DUES	700.00	700.00	0.00	0.00	0.00	700.00	0.0
5252 RENT OF EQUIPMENT / PROPERTY	117,500.00	117,500.00	18,877.00	9,438.50	0.00	98,623.00	16.1
5265 TRAINING/EDUCATION	500.00	500.00	49.00	0.00	0.00	451.00	9.8
5270 TRAVEL & MEETINGS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5280 UTILITIES - ELECTRIC	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.0
5301 OFFICE SUPPLIES	1,000.00	1,000.00	81.12	81.12	0.00	918.88	8.1
5310 SAFETY/EQUIPMENT/CLOTHING	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	10,500.00	10,500.00	3,207.02	2,047.51	0.00	7,292.98	30.5
RECREATIONAL PROGRAMS	227,403.00	227,403.00	58,499.18	25,284.28	0.00	168,903.82	25.7
Dept 431 POOL PROGRAMS							
5102 SALARIES - PART TIME	25,000.00	25,000.00	25,201.08	12,776.49	0.00	-201.08	100.8
5112 FICA	1,914.00	1,914.00	1,927.87	977.38	0.00	-13.87	100.7
5114 UNEMPLOYMENT INS.	1,650.00	1,650.00	1,310.48	664.38	0.00	339.52	79.4
5221 FEE REFUNDS	0.00	0.00	657.50	300.00	0.00	-657.50	0.0
5241 MAINTENANCE OF EQUIPMENT	2,500.00	2,500.00	1,960.58	13.01	0.00	539.42	78.4
5250 PUBLICATION/DUES	2,400.00	2,400.00	612.00	0.00	0.00	1,788.00	25.5
5270 TRAVEL & MEETINGS	200.00	200.00	0.00	0.00	0.00	200.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	1,500.00	1,500.00	325.36	0.00	0.00	1,174.64	21.7
5330 SPECIAL DEPARTMENTAL SUPPLIES	4,500.00	4,500.00	513.93	89.97	0.00	3,986.07	11.4
POOL PROGRAMS	39,664.00	39,664.00	32,508.80	14,821.23	0.00	7,155.20	82.0
Dept 904 SUCCESSOR AGENCY							
5102 SALARIES - PART TIME	10,000.00	10,000.00	562.05	562.05	0.00	9,437.95	5.6
5103 OVERTIME	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
5112 FICA	2,682.00	2,682.00	43.00	43.00	0.00	2,639.00	1.6
5114 UNEMPLOYMENT INS.	825.00	825.00	29.23	29.23	0.00	795.77	3.5
5201 ADVERTISING (INCL LEGAL)	5,000.00	5,000.00	239.99	239.99	0.00	4,760.01	4.8
5210 CONTRACT SERVICE	52,500.00	52,500.00	0.00	0.00	0.00	52,500.00	0.0
5211 PROGRAMS (BF, RDA, ETC)	53,000.00	53,000.00	53.97	53.97	0.00	52,946.03	0.1
5242 VEHICLE FUEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
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	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	0.0
5270 TRAVEL & MEETINGS	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5301 OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
SUCCESSOR AGENCY	170,607.00	170,607.00	928.24	928.24	0.00	169,678.76	0.5

For the Period: 7/1/2018 to 8/31/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.1 GENERAL FUND							
Fund: 01 - GENERAL FUND							
Expenditures	9,806,119.00	9,806,119.00	1,542,766.59	707,788.83	0.00	8,263,352.41	15.7
Net Effect for GENERAL FUND	303,814.00	303,814.00	-483,325.15	-241,694.63	0.00	787,139.15	
Fund Type: 1.2 SPECIAL REVENUE							
Fund: 04 - TRAFFIC SAFETY							
Revenues							
Dept 000							
4310 VEHICLE CODE FINES	2,000.00	2,000.00	832.62	0.00	0.00	1,167.38	41.6
4610 INTEREST EARNED	5.00	5.00	3.84	0.00	0.00	1.16	76.8
Dept 000	2,005.00	2,005.00	836.46	0.00	0.00	1,168.54	41.7
Revenues	2,005.00	2,005.00	836.46	0.00	0.00	1,168.54	41.7
Expenditures							
Dept 320 STREET MAINTENANCE							
5910 OPERATING TRANSFERS OUT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
STREET MAINTENANCE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
Expenditures	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
Fund: 05 - STATE GAS TAX							
Revenues							
Dept 000							
4419 STATE GAS TAX - 2103	71,405.00	71,405.00	17,685.08	11,023.11	0.00	53,719.92	24.8
4420 STATE GAS TAX - 2105	109,174.00	109,174.00	16,702.50	9,125.85	0.00	92,471.50	15.3
4421 STATE GAS TAX - 2106	60,285.00	60,285.00	10,283.89	5,402.30	0.00	50,001.11	17.1
4422 STATE GAS TAX - 2107	135,527.00	135,527.00	13,912.36	3,900.47	0.00	121,614.64	10.3
4423 STATE GAS TAX - 2107.5	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	100.0
4610 INTEREST EARNED	400.00	400.00	325.74	0.00	0.00	74.26	81.4
Dept 000	380,791.00	380,791.00	62,909.57	29,451.73	0.00	317,881.43	16.5
Revenues	380,791.00	380,791.00	62,909.57	29,451.73	0.00	317,881.43	16.5
Expenditures							
Dept 320 STREET MAINTENANCE							
5910 OPERATING TRANSFERS OUT	425,397.00	425,397.00	0.00	0.00	0.00	425,397.00	0.0
STREET MAINTENANCE	425,397.00	425,397.00	0.00	0.00	0.00	425,397.00	0.0
Expenditures	425,397.00	425,397.00	0.00	0.00	0.00	425,397.00	0.0
Fund: 06 - LOCAL TRANSPORTATION							
Revenues							
Dept 000							
4465 STATE GRANT SEC 99400 E	7,803.00	7,803.00	49,682.00	0.00	0.00	-41,879.00	636.7
4466 STATE GRANT - ARTICLE 3	20,717.00	20,717.00	0.00	0.00	0.00	20,717.00	0.0
4610 INTEREST EARNED	200.00	200.00	368.69	0.00	0.00	-168.69	184.3
Dept 000	28,720.00	28,720.00	50,050.69	0.00	0.00	-21,330.69	174.3
Revenues	28,720.00	28,720.00	50,050.69	0.00	0.00	-21,330.69	174.3
Expenditures							
Dept 320 STREET MAINTENANCE							
5210 CONTRACT SERVICE	0.00	0.00	5,916.42	2,206.42	0.00	-5,916.42	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.0
5910 OPERATING TRANSFERS OUT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0

For the Period: 7/1/2018 to 8/31/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.2 SPECIAL REVENUE							
Fund: 06 - LOCAL TRANSPORTATION							
Expenditures							
STREET MAINTENANCE	405,000.00	405,000.00	5,916.42	2,206.42	0.00	399,083.58	1.5
Dept 321 BICYCLE/PEDESTRIAN WAYS							
5210 CONTRACT SERVICE	0.00	0.00	3,060.00	0.00	0.00	-3,060.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	15,789.15	0.00	0.00	-15,789.15	0.0
BICYCLE/PEDESTRIAN WAYS	0.00	0.00	18,849.15	0.00	0.00	-18,849.15	0.0
Dept 322 BUS SHELTERS/BENCHES							
5430 IMPROVEMENTS OTHER THAN BLDGS	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.0
BUS SHELTERS/BENCHES	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.0
Expenditures	421,000.00	421,000.00	24,765.57	2,206.42	0.00	396,234.43	5.9
Fund: 08 - LTA MEASURE D							
Revenues							
Dept 000							
4120 SALES TAX	650,000.00	650,000.00	0.00	0.00	0.00	650,000.00	0.0
4610 INTEREST EARNED	5,000.00	5,000.00	3,252.22	0.00	0.00	1,747.78	65.0
Dept 000	655,000.00	655,000.00	3,252.22	0.00	0.00	651,747.78	0.5
Revenues	655,000.00	655,000.00	3,252.22	0.00	0.00	651,747.78	0.5
Expenditures							
Dept 320 STREET MAINTENANCE							
5210 CONTRACT SERVICE	0.00	0.00	21,152.64	6,750.00	0.00	-21,152.64	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	410.00	410.00	0.00	-410.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	2,265,000.00	2,265,000.00	476,434.92	476,434.92	0.00	1,788,565.08	21.0
5910 OPERATING TRANSFERS OUT	236,929.00	236,929.00	0.00	0.00	0.00	236,929.00	0.0
STREET MAINTENANCE	2,501,929.00	2,501,929.00	497,997.56	483,594.92	0.00	2,003,931.44	19.9
Expenditures	2,501,929.00	2,501,929.00	497,997.56	483,594.92	0.00	2,003,931.44	19.9
Fund: 09 - PROP 172							
Revenues							
Dept 000							
4460 STATE GRANT - PROP 172	80,000.00	80,000.00	17,212.30	0.00	0.00	62,787.70	21.5
4610 INTEREST EARNED	0.00	0.00	81.60	0.00	0.00	-81.60	0.0
Dept 000	80,000.00	80,000.00	17,293.90	0.00	0.00	62,706.10	21.6
Revenues	80,000.00	80,000.00	17,293.90	0.00	0.00	62,706.10	21.6
Expenditures							
Dept 210 POLICE MANAGEMENT SERVICES							
5910 OPERATING TRANSFERS OUT	96,916.00	96,916.00	0.00	0.00	0.00	96,916.00	0.0
POLICE MANAGEMENT SERVICES	96,916.00	96,916.00	0.00	0.00	0.00	96,916.00	0.0
Expenditures	96,916.00	96,916.00	0.00	0.00	0.00	96,916.00	0.0
Fund: 10 - COPS GRANT - 2013							
Expenditures							
Dept 210 POLICE MANAGEMENT SERVICES							
5310 SAFETY/EQUIPMENT/CLOTHING	13,702.00	13,702.00	0.00	0.00	0.00	13,702.00	0.0
POLICE MANAGEMENT SERVICES	13,702.00	13,702.00	0.00	0.00	0.00	13,702.00	0.0

For the Period: 7/1/2018 to 8/31/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.2 SPECIAL REVENUE							
Fund: 10 - COPS GRANT - 2013							
Expenditures	13,702.00	13,702.00	0.00	0.00	0.00	13,702.00	0.0
Fund: 12 - ASSET FORFEITURE							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	4.37	0.00	0.00	-4.37	0.0
Dept: 000	0.00	0.00	4.37	0.00	0.00	-4.37	0.0
Revenues	0.00	0.00	4.37	0.00	0.00	-4.37	0.0
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5221 FEE REFUNDS	597.00	597.00	0.00	0.00	0.00	597.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,754.00	1,754.00	1,255.04	1,255.04	0.00	498.96	71.6
POLICE MANAGEMENT SERVICES	2,351.00	2,351.00	1,255.04	1,255.04	0.00	1,095.96	53.4
Expenditures	2,351.00	2,351.00	1,255.04	1,255.04	0.00	1,095.96	53.4
Fund: 13 - COPS GRANT - 2014							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	7.30	0.00	0.00	-7.30	0.0
Dept: 000	0.00	0.00	7.30	0.00	0.00	-7.30	0.0
Revenues	0.00	0.00	7.30	0.00	0.00	-7.30	0.0
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5330 SPECIAL DEPARTMENTAL SUPPLIES	140.00	140.00	141.02	0.00	0.00	-1.02	100.7
5910 OPERATING TRANSFERS OUT	9,159.00	9,159.00	0.00	0.00	0.00	9,159.00	0.0
POLICE MANAGEMENT SERVICES	9,299.00	9,299.00	141.02	0.00	0.00	9,157.98	1.5
Expenditures	9,299.00	9,299.00	141.02	0.00	0.00	9,157.98	1.5
Fund: 14 - COPS GRANT 2016							
Revenues							
Dept: 000							
4531 GRANT	0.00	0.00	20.00	0.00	0.00	-20.00	0.0
Dept: 000	0.00	0.00	20.00	0.00	0.00	-20.00	0.0
Revenues	0.00	0.00	20.00	0.00	0.00	-20.00	0.0
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5260 TELEPHONE	0.00	0.00	1,075.35	596.00	0.00	-1,075.35	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	13,677.00	13,677.00	40.31	40.31	0.00	13,636.69	0.3
POLICE MANAGEMENT SERVICES	13,677.00	13,677.00	1,115.66	636.31	0.00	12,561.34	8.2
Expenditures	13,677.00	13,677.00	1,115.66	636.31	0.00	12,561.34	8.2
Fund: 15 - HOME							
Revenues							
Dept: 000							
4454 FTHB PROGRAM	500.00	500.00	363.30	363.30	0.00	136.70	72.7
4610 INTEREST EARNED	3,000.00	3,000.00	165.53	136.70	0.00	2,834.47	5.5

For the Period: 7/1/2018 to 8/31/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.2 SPECIAL REVENUE							
Fund: 15 - HOME							
Revenues							
Dept 000	3,500.00	3,500.00	528.83	500.00	0.00	2,971.17	15.1
Revenues	3,500.00	3,500.00	528.83	500.00	0.00	2,971.17	15.1
Fund: 16 - HOUSING REHAB							
Revenues							
Dept 000							
4451 STBG 1703 GRANT	2,500.00	2,500.00	851.62	701.62	0.00	1,648.38	34.1
4453 STBG 1014 GRANT	0.00	0.00	77.04	77.04	0.00	-77.04	0.0
4462 STBG 6717 GRANT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
4475 PROGRAM INCOME	2,500.00	2,500.00	44.06	44.06	0.00	2,455.94	1.8
4610 INTEREST EARNED	1,200.00	1,200.00	198.45	147.28	0.00	1,001.55	16.5
Dept 000	8,200.00	8,200.00	1,171.17	970.00	0.00	7,028.83	14.3
Revenues	8,200.00	8,200.00	1,171.17	970.00	0.00	7,028.83	14.3
Expenditures							
Dept 321 BICYCLE/PEDESTRIAN WAYS							
5210 CONTRACT SERVICE	0.00	0.00	627,309.71	161,939.48	0.00	-627,309.71	0.0
BICYCLE/PEDESTRIAN WAYS	0.00	0.00	627,309.71	161,939.48	0.00	-627,309.71	0.0
Dept 703 STBG 6717							
5301 OFFICE SUPPLIES	0.00	0.00	22.36	0.00	0.00	-22.36	0.0
STBG 6717	0.00	0.00	22.36	0.00	0.00	-22.36	0.0
Dept 704 STBG - 1014 HOUSING GRANT							
5301 OFFICE SUPPLIES	0.00	0.00	22.35	0.00	0.00	-22.35	0.0
STBG - 1014 HOUSING GRANT	0.00	0.00	22.35	0.00	0.00	-22.35	0.0
Dept 708 BUSINESS ASSISTANT PROGRAM							
5910 OPERATING TRANSFERS OUT	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
BUSINESS ASSISTANT PROGRAM	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
Expenditures	50,000.00	50,000.00	627,354.42	161,939.48	0.00	-577,354.42	1,254.7
Fund: 18 - RLA - Fund							
Revenues							
Dept 000							
4475 PROGRAM INCOME	50,000.00	50,000.00	1,242.33	573.10	0.00	48,757.67	2.5
4610 INTEREST EARNED	3,000.00	3,000.00	582.23	334.71	0.00	2,417.77	19.4
Dept 000	53,000.00	53,000.00	1,824.56	907.81	0.00	51,175.44	3.4
Revenues	53,000.00	53,000.00	1,824.56	907.81	0.00	51,175.44	3.4
Expenditures							
Dept 190 GENERAL SERVICES							
5910 OPERATING TRANSFERS OUT	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.0
GENERAL SERVICES	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.0
Expenditures	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.0
Fund: 20 - PROP 10 LIBRARY							
Revenues							
Dept 000							
4610 INTEREST EARNED	0.00	0.00	1.54	0.00	0.00	-1.54	0.0

For the Period: 7/1/2018 to 8/31/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.2 SPECIAL REVENUE							
Fund: 20 - PROP 10 LIBRARY							
Revenues							
Dept: 000	0.00	0.00	1.54	0.00	0.00	-1.54	0.0
Revenues	0.00	0.00	1.54	0.00	0.00	-1.54	0.0
Fund: 21 - WILDFLOWER#8-LANDSCAPE/LIGHTNG							
Revenues							
Dept: 000							
4546 LANDSCAPING	42,000.00	42,000.00	16,713.47	0.00	0.00	25,286.53	39.8
4547 LIGHTING	8,300.00	8,300.00	3,342.68	0.00	0.00	4,957.32	40.3
4610 INTEREST EARNED	50.00	50.00	77.94	0.00	0.00	-27.94	155.9
Dept: 000	50,350.00	50,350.00	20,134.09	0.00	0.00	30,215.91	40.0
Revenues	50,350.00	50,350.00	20,134.09	0.00	0.00	30,215.91	40.0
Expenditures							
Dept: 400 LIGHTING DISTRICT							
5201 ADVERTISING (INCL LEGAL)	50.00	50.00	59.26	0.00	0.00	-9.26	118.5
5210 CONTRACT SERVICE	3,200.00	3,200.00	468.33	0.00	0.00	2,731.67	14.6
5910 OPERATING TRANSFERS OUT	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
LIGHTING DISTRICT	6,750.00	6,750.00	527.59	0.00	0.00	6,222.41	7.8
Dept: 500 LANDSCAPE							
5201 ADVERTISING (INCL LEGAL)	50.00	50.00	59.26	0.00	0.00	-9.26	118.5
5210 CONTRACT SERVICE	9,200.00	9,200.00	968.32	500.00	0.00	8,231.68	10.5
5330 SPECIAL DEPARTMENTAL SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5910 OPERATING TRANSFERS OUT	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	0.0
LANDSCAPE	12,950.00	12,950.00	1,027.58	500.00	0.00	11,922.42	7.9
Expenditures	19,700.00	19,700.00	1,555.17	500.00	0.00	18,144.83	7.9
Fund: 23 - PASEO DEL SOL-LANDSCAPE/LIGHT							
Revenues							
Dept: 000							
4546 LANDSCAPING	37,800.00	37,800.00	16,713.47	0.00	0.00	21,086.53	44.2
4547 LIGHTING	7,700.00	7,700.00	3,342.67	0.00	0.00	4,357.33	43.4
4610 INTEREST EARNED	150.00	15.00	132.26	0.00	0.00	-117.26	881.7
Dept: 000	45,650.00	45,515.00	20,188.40	0.00	0.00	25,326.60	44.4
Revenues	45,650.00	45,515.00	20,188.40	0.00	0.00	25,326.60	44.4
Expenditures							
Dept: 400 LIGHTING DISTRICT							
5201 ADVERTISING (INCL LEGAL)	50.00	50.00	59.27	0.00	0.00	-9.27	118.5
5210 CONTRACT SERVICE	3,200.00	3,200.00	468.32	0.00	0.00	2,731.68	14.6
5910 OPERATING TRANSFERS OUT	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
LIGHTING DISTRICT	6,750.00	6,750.00	527.59	0.00	0.00	6,222.41	7.8
Dept: 500 LANDSCAPE							
5201 ADVERTISING (INCL LEGAL)	50.00	50.00	59.26	0.00	0.00	-9.26	118.5
5210 CONTRACT SERVICE	3,200.00	3,200.00	468.33	0.00	0.00	2,731.67	14.6
5330 SPECIAL DEPARTMENTAL SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
5910 OPERATING TRANSFERS OUT	11,400.00	11,400.00	0.00	0.00	0.00	11,400.00	0.0
LANDSCAPE	14,750.00	14,750.00	527.59	0.00	0.00	14,222.41	3.6
Expenditures	21,500.00	21,500.00	1,055.18	0.00	0.00	20,444.82	4.9

For the Period: 7/1/2018 to 8/31/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.2 SPECIAL REVENUE							
Fund: 24 - JOSHUA TREE STREET IMPROVEMENT							
Expenditures							
Dept 320 STREET MAINTENANCE							
5430 IMPROVEMENTS OTHER THAN BLDGS	31,287.00	31,287.00	0.00	0.00	0.00	31,287.00	0.0
STREET MAINTENANCE	31,287.00	31,287.00	0.00	0.00	0.00	31,287.00	0.0
Expenditures	31,287.00	31,287.00	0.00	0.00	0.00	31,287.00	0.0
Fund: 25 - DONATIONS - LIBRARY							
Revenues							
Dept 000							
4731 DONATIONS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
Dept 000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
Revenues	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
Expenditures							
Dept 410 LIBRARY SERVICES							
5330 SPECIAL DEPARTMENTAL SUPPLIES	4,403.00	4,403.00	221.86	221.86	0.00	4,181.14	5.0
LIBRARY SERVICES	4,403.00	4,403.00	221.86	221.86	0.00	4,181.14	5.0
Expenditures	4,403.00	4,403.00	221.86	221.86	0.00	4,181.14	5.0
Fund: 30 - COPS GRANT2015							
Revenues							
Dept 000							
4610 INTEREST EARNED	0.00	0.00	93.39	0.00	0.00	-93.39	0.0
Dept 000	0.00	0.00	93.39	0.00	0.00	-93.39	0.0
Revenues	0.00	0.00	93.39	0.00	0.00	-93.39	0.0
Fund: 31 - COPS 2017							
Revenues							
Dept 000							
4610 INTEREST EARNED	50.00	50.00	0.00	0.00	0.00	50.00	0.0
Dept 000	50.00	50.00	0.00	0.00	0.00	50.00	0.0
Revenues	50.00	50.00	0.00	0.00	0.00	50.00	0.0
Expenditures							
Dept 210 POLICE MANAGEMENT SERVICES							
5330 SPECIAL DEPARTMENTAL SUPPLIES	14,650.00	14,650.00	0.00	0.00	0.00	14,650.00	0.0
5442 EQUIPMENT - OTHER	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
5910 OPERATING TRANSFERS OUT	70,500.00	70,500.00	0.00	0.00	0.00	70,500.00	0.0
POLICE MANAGEMENT SERVICES	100,150.00	100,150.00	0.00	0.00	0.00	100,150.00	0.0
Expenditures	100,150.00	100,150.00	0.00	0.00	0.00	100,150.00	0.0
Fund: 35 - SKY RANCH DISTRICT							
Revenues							
Dept 000							
4546 LANDSCAPING	218,000.00	218,000.00	69,335.00	0.00	0.00	148,665.00	31.8
4610 INTEREST EARNED	2,000.00	2,000.00	990.43	0.00	0.00	1,009.57	49.5
Dept 000	220,000.00	220,000.00	70,325.43	0.00	0.00	149,674.57	32.0

For the Period: 7/1/2018 to 8/31/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.2 SPECIAL REVENUE							
Fund: 35 - SKY RANCH DISTRICT							
Revenues	220,000.00	220,000.00	70,325.43	0.00	0.00	149,674.57	32.0
Expenditures							
Dept: 420 PARKS MAINTENANCE SERVICES							
5240 M & O IMPROVEMENTS	2,000.00	2,000.00	450.00	450.00	0.00	1,550.00	22.5
5241 MAINTENANCE OF EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.0
PARKS MAINTENANCE SERVICES	127,500.00	127,500.00	450.00	450.00	0.00	127,050.00	0.4
Dept: 500 LANDSCAPE							
5201 ADVERTISING (INCL LEGAL)	50.00	50.00	118.54	0.00	0.00	-68.54	237.1
5210 CONTRACT SERVICE	84,600.00	84,600.00	8,236.65	7,050.00	0.00	76,363.35	9.7
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	24.67	0.00	0.00	-24.67	0.0
5910 OPERATING TRANSFERS OUT	27,375.00	27,375.00	0.00	0.00	0.00	27,375.00	0.0
LANDSCAPE	112,025.00	112,025.00	8,379.86	7,050.00	0.00	103,645.14	7.5
Expenditures	239,525.00	239,525.00	8,829.86	7,500.00	0.00	230,695.14	3.7
Fund: 39 - LIBRARY LITERACY STATE							
Revenues							
Dept: 000							
4610 INTEREST EARNED	50.00	50.00	70.61	0.00	0.00	-20.61	141.2
Dept: 000	50.00	50.00	70.61	0.00	0.00	-20.61	141.2
Revenues	50.00	50.00	70.61	0.00	0.00	-20.61	141.2
Expenditures							
Dept: 410 LIBRARY SERVICES							
5210 CONTRACT SERVICE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	42,138.00	42,138.00	0.00	0.00	0.00	42,138.00	0.0
5910 OPERATING TRANSFERS OUT	13,760.00	13,760.00	0.00	0.00	0.00	13,760.00	0.0
LIBRARY SERVICES	65,898.00	65,898.00	0.00	0.00	0.00	65,898.00	0.0
Expenditures	65,898.00	65,898.00	0.00	0.00	0.00	65,898.00	0.0
Fund: 48 - GENERAL LOAN ACCOUNT							
Revenues							
Dept: 000							
4475 PROGRAM INCOME	25,000.00	25,000.00	2,705.85	1,613.00	0.00	22,294.15	10.8
4610 INTEREST EARNED	500.00	500.00	861.53	680.69	0.00	-361.53	172.3
Dept: 000	25,500.00	25,500.00	3,567.38	2,293.69	0.00	21,932.62	14.0
Revenues	25,500.00	25,500.00	3,567.38	2,293.69	0.00	21,932.62	14.0
Expenditures							
Dept: 190 GENERAL SERVICES							
5214 BUSINESS ASSISTANCE	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.0
5215 HOUSING ASSISTANCE	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
5301 OFFICE SUPPLIES	0.00	0.00	157.69	0.00	0.00	-157.69	0.0
5910 OPERATING TRANSFERS OUT	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.0
GENERAL SERVICES	358,000.00	358,000.00	157.69	0.00	0.00	357,842.31	0.0
Expenditures	358,000.00	358,000.00	157.69	0.00	0.00	357,842.31	0.0

Fund: 64 - FIRE IMPACT FEES

REVENUE/EXPENDITURE REPORT

For the Period: 7/1/2018 to 8/31/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.2 SPECIAL REVENUE							
Fund: 64 - FIRE IMPACT FEES							
Revenues							
Dept: 000							
4250 IMPACT FEES - FIRE	15,000.00	15,000.00	7,775.75	2,559.04	0.00	7,224.25	51.8
4610 INTEREST EARNED	10.00	10.00	46.47	0.00	0.00	-36.47	464.7
Dept: 000	15,010.00	15,010.00	7,822.22	2,559.04	0.00	7,187.78	52.1
Revenues	15,010.00	15,010.00	7,822.22	2,559.04	0.00	7,187.78	52.1
Expenditures							
Dept: 220 FIRE							
5210 CONTRACT SERVICE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
FIRE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
Expenditures	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
Fund: 65 - POLICE IMPACT FEES							
Revenues							
Dept: 000							
4251 IMPACT FEES - POLICE	45,000.00	45,000.00	16,502.90	5,399.63	0.00	28,497.10	36.7
4610 INTEREST EARNED	1,000.00	1,000.00	650.34	0.00	0.00	349.66	65.0
Dept: 000	46,000.00	46,000.00	17,153.24	5,399.63	0.00	28,846.76	37.3
Revenues	46,000.00	46,000.00	17,153.24	5,399.63	0.00	28,846.76	37.3
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5210 CONTRACT SERVICE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
POLICE MANAGEMENT SERVICES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
Expenditures	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
Fund: 66 - ADMINISTRATIVE IMPACT FEES							
Revenues							
Dept: 000							
4254 IMPACT FEES - ADMIN	45,000.00	45,000.00	17,302.91	5,661.39	0.00	27,697.09	38.5
4610 INTEREST EARNED	800.00	800.00	597.99	0.00	0.00	202.01	74.7
Dept: 000	45,800.00	45,800.00	17,900.90	5,661.39	0.00	27,899.10	39.1
Revenues	45,800.00	45,800.00	17,900.90	5,661.39	0.00	27,899.10	39.1
Expenditures							
Dept: 190 GENERAL SERVICES							
5210 CONTRACT SERVICE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
GENERAL SERVICES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
Expenditures	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
Fund: 67 - LIBRARY IMPACT FEES							
Revenues							
Dept: 000							
4255 IMPACT FEES - LIBRARY	30,000.00	30,000.00	11,067.84	5,797.44	0.00	18,932.16	36.9
4610 INTEREST EARNED	700.00	700.00	471.87	0.00	0.00	228.13	67.4
Dept: 000	30,700.00	30,700.00	11,539.71	5,797.44	0.00	19,160.29	37.6

For the Period: 7/1/2018 to 8/31/2018

Fund Type: 1.2 SPECIAL REVENUE

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 67 - LIBRARY IMPACT FEES							
Revenues	30,700.00	30,700.00	11,539.71	5,797.44	0.00	19,160.29	37.6
Expenditures							
Dept 410 LIBRARY SERVICES							
5210 CONTRACT SERVICE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
LIBRARY SERVICES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
Expenditures	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
Fund: 68 - PARK IMPACT FEES							
Revenues							
Dept 000							
4256 IMPACT FEES - PARKS	180,000.00	180,000.00	63,206.64	33,108.24	0.00	116,793.36	35.1
4610 INTEREST EARNED	2,500.00	2,500.00	1,843.42	0.00	0.00	656.58	73.7
Dept 000	182,500.00	182,500.00	65,050.06	33,108.24	0.00	117,449.94	35.6
Revenues	182,500.00	182,500.00	65,050.06	33,108.24	0.00	117,449.94	35.6
Expenditures							
Dept 420 PARKS MAINTENANCE SERVICES							
5201 ADVERTISING (INCL LEGAL)	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
5210 CONTRACT SERVICE	20,000.00	20,000.00	2,615.77	0.00	0.00	17,384.23	13.1
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.0
5910 OPERATING TRANSFERS OUT	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.0
PARKS MAINTENANCE SERVICES	133,000.00	133,000.00	2,615.77	0.00	0.00	130,384.23	2.0
Expenditures	133,000.00	133,000.00	2,615.77	0.00	0.00	130,384.23	2.0
Fund: 69 - CIRCULATION IMPACT FEES							
Revenues							
Dept 000							
4257 IMPACT FEES-CIRCULATION	90,000.00	90,000.00	34,479.04	11,683.60	0.00	55,520.96	38.3
4610 INTEREST EARNED	200.00	200.00	329.90	0.00	0.00	-129.90	165.0
Dept 000	90,200.00	90,200.00	34,808.94	11,683.60	0.00	55,391.06	38.6
Revenues	90,200.00	90,200.00	34,808.94	11,683.60	0.00	55,391.06	38.6
Expenditures							
Dept 320 STREET MAINTENANCE							
5210 CONTRACT SERVICE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
STREET MAINTENANCE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
Expenditures	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
Fund: 81 - SB1 ROAD & REHABILITATION							
Revenues							
Dept 000							
4459 OTHER FED GRANTS	312,186.00	312,186.00	39,545.40	39,545.40	0.00	272,640.60	12.7
4610 INTEREST EARNED	50.00	50.00	85.01	0.00	0.00	-35.01	170.0
Dept 000	312,236.00	312,236.00	39,630.41	39,545.40	0.00	272,605.59	12.7
Revenues	312,236.00	312,236.00	39,630.41	39,545.40	0.00	272,605.59	12.7
Expenditures							

For the Period: 7/1/2018 to 8/31/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.2 SPECIAL REVENUE							
Fund: 81 - SB1 ROAD & REHABILITATION							
Expenditures							
Dept: 320 STREET MAINTENANCE							
5210 CONTRACT SERVICE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	102,634.00	102,634.00	0.00	0.00	0.00	102,634.00	0.0
STREET MAINTENANCE	107,634.00	107,634.00	0.00	0.00	0.00	107,634.00	0.0
Expenditures	107,634.00	107,634.00	0.00	0.00	0.00	107,634.00	0.0
Fund: 83 - EDA							
Revenues							
Dept: 000							
4790 NOT OTHERWISE CLASSIFIED	1,600,000.00	1,600,000.00	0.00	0.00	0.00	1,600,000.00	0.0
Dept: 000	1,600,000.00	1,600,000.00	0.00	0.00	0.00	1,600,000.00	0.0
Revenues	1,600,000.00	1,600,000.00	0.00	0.00	0.00	1,600,000.00	0.0
Expenditures							
Dept: 320 STREET MAINTENANCE							
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,601,773.00	1,601,773.00	0.00	0.00	0.00	1,601,773.00	0.0
STREET MAINTENANCE	1,601,773.00	1,601,773.00	0.00	0.00	0.00	1,601,773.00	0.0
Dept: 510 WATER OPERATIONS							
5210 CONTRACT SERVICE	300,454.00	300,454.00	0.00	0.00	0.00	300,454.00	0.0
5305 POSTAGE/FREIGHT	0.00	0.00	3.05	3.05	0.00	-3.05	0.0
WATER OPERATIONS	300,454.00	300,454.00	3.05	3.05	0.00	300,450.95	0.0
Dept: 520 WASTEWATER OPERATIONS							
5210 CONTRACT SERVICE	300,454.00	300,454.00	0.00	0.00	0.00	300,454.00	0.0
5305 POSTAGE/FREIGHT	0.00	0.00	3.04	3.04	0.00	-3.04	0.0
WASTEWATER OPERATIONS	300,454.00	300,454.00	3.04	3.04	0.00	300,450.96	0.0
Expenditures	2,202,681.00	2,202,681.00	6.09	6.09	0.00	2,202,674.91	0.0
Net Effect for SPECIAL REVENUE	-3,016,787.00	-3,016,922.00	-720,885.50	-519,982.15	0.00	-2,296,036.50	
Fund Type: 1.6 REDEVELOPMENT AGENCY							
Fund: 94 - SUCCESSOR AGENCY FUND							
Revenues							
Dept: 000							
4110 PROPERTY TAXES - SECURED	1,955,878.00	1,955,878.00	0.00	0.00	0.00	1,955,878.00	0.0
4610 INTEREST EARNED	500.00	500.00	1,611.06	0.00	0.00	-1,111.06	322.2
Dept: 000	1,956,378.00	1,956,378.00	1,611.06	0.00	0.00	1,954,766.94	0.1
Revenues	1,956,378.00	1,956,378.00	1,611.06	0.00	0.00	1,954,766.94	0.1
Expenditures							
Dept: 904 SUCCESSOR AGENCY							
5210 CONTRACT SERVICE	286,084.00	286,084.00	0.00	0.00	0.00	286,084.00	0.0
5520 DEBT SERVICE	1,419,794.00	1,419,794.00	0.00	0.00	0.00	1,419,794.00	0.0
5521 TRUSTEE FEES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
5910 OPERATING TRANSFERS OUT	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.0
SUCCESSOR AGENCY	1,959,878.00	1,959,878.00	0.00	0.00	0.00	1,959,878.00	0.0
Expenditures	1,959,878.00	1,959,878.00	0.00	0.00	0.00	1,959,878.00	0.0
Fund: 95 - SUCCESSOR RDA HOUSING FUND							
Revenues							

For the Period: 7/1/2018 to 8/31/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.6 REDEVELOPMENT AGENCY							
Fund: 95 - SUCCESSOR RDA HOUSING FUND							
Revenues							
Dept 000							
4610 INTEREST EARNED	2,000.00	2,000.00	1,047.66	11.98	0.00	952.34	52.4
4620 RENTS	10,000.00	10,000.00	19,835.20	0.00	0.00	-9,835.20	198.4
Dept 000	12,000.00	12,000.00	20,882.86	11.98	0.00	-8,882.86	174.0
Revenues	12,000.00	12,000.00	20,882.86	11.98	0.00	-8,882.86	174.0
Expenditures							
Dept 905 LOW TO MODERATE HOUSING FUND							
5103 OVERTIME	0.00	0.00	94.89	94.89	0.00	-94.89	0.0
5112 FICA	0.00	0.00	7.28	7.28	0.00	-7.28	0.0
5241 MAINTENANCE OF EQUIPMENT	10,000.00	10,000.00	7,568.33	2,124.30	0.00	2,431.67	75.7
5430 IMPROVEMENTS OTHER THAN BLDGS	1,308,699.00	1,308,699.00	232,956.64	124,366.64	0.00	1,075,742.36	17.8
LOW TO MODERATE HOUSING FUND	1,318,699.00	1,318,699.00	240,627.14	126,593.11	0.00	1,078,071.86	18.2
Expenditures	1,318,699.00	1,318,699.00	240,627.14	126,593.11	0.00	1,078,071.86	18.2
Fund: 96 - SUCCESSOR RDA PROJECT FUND							
Revenues							
Dept 000							
4610 INTEREST EARNED	100.00	100.00	0.00	0.00	0.00	100.00	0.0
Dept 000	100.00	100.00	0.00	0.00	0.00	100.00	0.0
Revenues	100.00	100.00	0.00	0.00	0.00	100.00	0.0
Expenditures							
Dept 906 REDEVELOPMENT PROJECT FUND							
5330 SPECIAL DEPARTMENTAL SUPPLIES	122,689.00	122,689.00	0.00	0.00	0.00	122,689.00	0.0
REDEVELOPMENT PROJECT FUND	122,689.00	122,689.00	0.00	0.00	0.00	122,689.00	0.0
Expenditures	122,689.00	122,689.00	0.00	0.00	0.00	122,689.00	0.0
Fund: 98 - SUCCESSOR RDA DEBT SERVIC							
Revenues							
Dept 000							
4610 INTEREST EARNED	0.00	0.00	114.49	0.00	0.00	-114.49	0.0
Dept 000	0.00	0.00	114.49	0.00	0.00	-114.49	0.0
Revenues	0.00	0.00	114.49	0.00	0.00	-114.49	0.0
Net Effect for REDEVELOPMENT AGENCY	-1,432,788.00	-1,432,788.00	-218,018.73	-126,581.13	0.00	-1,214,769.27	
Fund Type: 2.1 ENTERPRISE							
Fund: 50 - WATER							
Revenues							
Dept 000							
4551 WATER SERVICE CHARGES	4,662,516.00	4,662,516.00	977,067.43	485,968.06	0.00	3,685,448.57	21.0
4552 WATER CONNECTION FEES	20,000.00	20,000.00	37,786.00	10,873.00	0.00	-17,786.00	188.9
4554 WATER TURN ON FEES	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.0
4556 WATER CONSERVATION FINE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
4610 INTEREST EARNED	4,000.00	4,000.00	5,109.23	0.00	0.00	-1,109.23	127.7
4790 NOT OTHERWISE CLASSIFIED	2,500.00	2,500.00	354.83	234.83	0.00	2,145.17	14.2
Dept 000	4,765,016.00	4,765,016.00	1,020,317.49	497,075.89	0.00	3,744,698.51	21.4

For the Period: 7/1/2018 to 8/31/2018

Fund Type: 2.1 ENTERPRISE

Fund: 50 - WATER

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Revenues	4,765,016.00	4,765,016.00	1,020,317.49	497,075.89	0.00	3,744,698.51	21.4
Expenditures							
Dept: 510 WATER OPERATIONS							
5101 SALARIES - FULL TIME	776,987.00	776,987.00	147,739.51	91,801.91	0.00	629,247.49	19.0
5103 OVERTIME	30,000.00	30,000.00	10,683.55	5,882.88	0.00	19,316.45	35.6
5104 COURT TIME / STAND BY	25,500.00	25,500.00	4,297.32	2,553.48	0.00	21,202.68	16.9
5105 CERTIFICATE PAY	7,800.00	7,800.00	1,250.00	750.00	0.00	6,550.00	16.0
5108 SPECIALTY PAY 5%	0.00	0.00	449.28	449.28	0.00	-449.28	0.0
5110 UNIFORM ALLOWANCE	10,000.00	10,000.00	912.25	0.00	0.00	9,087.75	9.1
5111 RETIREMENT	57,371.00	57,371.00	10,171.76	6,187.96	0.00	47,199.24	17.7
5112 FICA	64,377.00	64,377.00	11,791.59	7,209.70	0.00	52,585.41	18.3
5113 WORKER'S COMP	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.0
5114 UNEMPLOYMENT INS.	5,063.00	5,063.00	437.94	370.83	0.00	4,625.06	8.6
5115 HEALTH INSURANCE	126,240.00	126,240.00	14,606.65	7,321.97	0.00	111,633.35	11.6
5120 VEHICLE ALLOWANCE	1,200.00	1,200.00	200.00	100.00	0.00	1,000.00	16.7
5201 ADVERTISING (INCL LEGAL)	2,420.00	2,420.00	0.00	0.00	0.00	2,420.00	0.0
5210 CONTRACT SERVICE	275,000.00	275,000.00	29,508.29	12,258.50	0.00	245,491.71	10.7
5211 PROGRAMS (BF, RDA, ETC)	33,400.00	33,400.00	3,680.00	1,760.00	0.00	29,720.00	11.0
5230 GENERAL LIABILITY INSURANCE	200,000.00	200,000.00	28,617.00	27,735.00	0.00	171,383.00	14.3
5240 M & O IMPROVEMENTS	30,000.00	30,000.00	90.00	90.00	0.00	29,910.00	0.3
5241 MAINTENANCE OF EQUIPMENT	711,260.00	711,260.00	58,324.42	42,251.81	42.54	652,893.04	8.2
5242 VEHICLE FUEL	47,000.00	47,000.00	3,836.68	1,524.03	0.00	43,163.32	8.2
5250 PUBLICATION/DUES	68,000.00	68,000.00	1,240.00	0.00	0.00	66,760.00	1.8
5252 RENT OF EQUIPMENT / PROPERTY	7,000.00	7,000.00	101.48	0.00	0.00	6,898.52	1.4
5260 TELEPHONE	10,000.00	10,000.00	1,471.87	778.54	0.00	8,528.13	14.7
5262 TESTING SERVICES	75,000.00	75,000.00	6,273.00	6,258.00	0.00	68,727.00	8.4
5263 CHEMICALS	270,000.00	270,000.00	49,603.50	10,503.43	0.00	220,396.50	18.4
5264 FILTER MEDIA GAC	290,000.00	290,000.00	0.00	0.00	0.00	290,000.00	0.0
5265 TRAINING/EDUCATION	10,000.00	10,000.00	273.00	273.00	0.00	9,727.00	2.7
5270 TRAVEL & MEETINGS	6,000.00	6,000.00	481.29	481.29	0.00	5,518.71	8.0
5280 UTILITIES - ELECTRIC	161,600.00	161,600.00	31,019.86	15,559.39	0.00	130,580.14	19.2
5301 OFFICE SUPPLIES	12,000.00	12,000.00	211.94	133.90	0.00	11,788.06	1.8
5302 CUSTODIAL SUPPLIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
5303 BANK CHARGES	25,000.00	25,000.00	1,538.40	559.45	0.00	23,461.60	6.2
5305 POSTAGE/FREIGHT	20,000.00	20,000.00	1,438.97	758.75	0.00	18,561.03	7.2
5310 SAFETY/EQUIPMENT/CLOTHING	7,650.00	7,650.00	1,583.35	1,235.98	0.00	6,066.65	20.7
5320 SMALL TOOLS	10,000.00	10,000.00	1,384.10	0.00	0.00	8,615.90	13.8
5330 SPECIAL DEPARTMENTAL SUPPLIES	110,000.00	110,000.00	26,883.41	41.60	0.00	83,116.59	24.4
5350 WATER PURCHASES	150,000.00	150,000.00	16,084.00	8,184.00	0.00	133,916.00	10.7
5430 IMPROVEMENTS OTHER THAN BLDGS	400,000.00	400,000.00	741,617.50	458,612.50	0.00	-341,617.50	185.4
5440 EQUIPMENT - AUTOMOTIVE	74,000.00	74,000.00	79,131.17	79,131.17	0.00	-5,131.17	106.9
5442 EQUIPMENT - OTHER	35,050.00	35,050.00	5,980.13	5,980.13	0.00	29,069.87	17.1
5520 DEBT SERVICE	1,242,023.00	1,242,023.00	0.00	0.00	0.00	1,242,023.00	0.0
5521 TRUSTEE FEES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0
5910 OPERATING TRANSFERS OUT	39,814.00	39,814.00	0.00	0.00	0.00	39,814.00	0.0
5990 CONTINGENCY APPROPRIATION	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
WATER OPERATIONS	5,508,755.00	5,508,755.00	1,292,913.21	796,738.48	42.54	4,215,799.25	23.5
Dept: 515 WATER CONSERVATION							
5201 ADVERTISING (INCL LEGAL)	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5241 MAINTENANCE OF EQUIPMENT	750.00	750.00	0.00	0.00	0.00	750.00	0.0
5242 VEHICLE FUEL	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
5250 PUBLICATION/DUES	250.00	250.00	0.00	0.00	0.00	250.00	0.0
5260 TELEPHONE	500.00	500.00	0.00	0.00	0.00	500.00	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	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
5305 POSTAGE/FREIGHT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.0

For the Period: 7/1/2018 to 8/31/2018

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 2.1 ENTERPRISE							
Fund: 50 - WATER							
Expenditures							
Dept 515 WATER CONSERVATION							
5910 OPERATING TRANSFERS OUT	10,274.00	10,274.00	0.00	0.00	0.00	10,274.00	0.0
WATER CONSERVATION	33,274.00	33,274.00	0.00	0.00	0.00	33,274.00	0.0
Dept 555 COLLECTIONS & DISTRIBUTION							
5101 SALARIES - FULL TIME	84,150.00	84,150.00	0.00	0.00	0.00	84,150.00	0.0
5111 RETIREMENT	5,758.00	5,758.00	0.00	0.00	0.00	5,758.00	0.0
5112 FICA	6,437.00	6,437.00	0.00	0.00	0.00	6,437.00	0.0
5114 UNEMPLOYMENT INS.	867.00	867.00	0.00	0.00	0.00	867.00	0.0
5115 HEALTH INSURANCE	21,600.00	21,600.00	0.00	0.00	0.00	21,600.00	0.0
5241 MAINTENANCE OF EQUIPMENT	11,250.00	11,250.00	0.00	0.00	0.00	11,250.00	0.0
5242 VEHICLE FUEL	3,750.00	3,750.00	0.00	0.00	0.00	3,750.00	0.0
5265 TRAINING/EDUCATION	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5270 TRAVEL & MEETINGS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5310 SAFETY/EQUIPMENT/CLOTHING	500.00	500.00	0.00	0.00	0.00	500.00	0.0
COLLECTIONS & DISTRIBUTION	135,312.00	135,312.00	0.00	0.00	0.00	135,312.00	0.0
Expenditures	5,677,341.00	5,677,341.00	1,292,913.21	796,738.48	42.54	4,384,385.25	22.8
Fund: 51 - WATER CAPACITY							
Revenues							
Dept 000							
4553 WATER CAPACITY FEES	177,102.00	177,102.00	99,620.10	50,916.94	0.00	77,481.90	56.3
Dept 000	177,102.00	177,102.00	99,620.10	50,916.94	0.00	77,481.90	56.3
Revenues	177,102.00	177,102.00	99,620.10	50,916.94	0.00	77,481.90	56.3
Expenditures							
Dept 510 WATER OPERATIONS							
5210 CONTRACT SERVICE	260,000.00	260,000.00	0.00	0.00	0.00	260,000.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	1,400,000.00	1,400,000.00	0.00	0.00	0.00	1,400,000.00	0.0
WATER OPERATIONS	1,660,000.00	1,660,000.00	0.00	0.00	0.00	1,660,000.00	0.0
Expenditures	1,660,000.00	1,660,000.00	0.00	0.00	0.00	1,660,000.00	0.0
Fund: 55 - WASTEWATER							
Revenues							
Dept 000							
4561 SEWER SERVICE CHARGES	4,516,003.00	4,516,003.00	778,114.78	389,744.96	0.00	3,737,888.22	17.2
4610 INTEREST EARNED	4,000.00	4,000.00	7,774.87	0.00	0.00	-3,774.87	194.4
4790 NOT OTHERWISE CLASSIFIED	500.00	500.00	0.00	0.00	0.00	500.00	0.0
Dept 000	4,520,503.00	4,520,503.00	785,889.65	389,744.96	0.00	3,734,613.35	17.4
Revenues	4,520,503.00	4,520,503.00	785,889.65	389,744.96	0.00	3,734,613.35	17.4
Expenditures							
Dept 520 WASTEWATER OPERATIONS							
5101 SALARIES - FULL TIME	645,083.00	645,083.00	123,781.50	75,290.10	0.00	521,301.50	19.2
5103 OVERTIME	30,000.00	30,000.00	3,076.26	1,575.47	0.00	26,923.74	10.3
5104 COURT TIME / STAND BY	20,000.00	20,000.00	1,833.26	1,068.46	0.00	18,166.74	9.2
5105 CERTIFICATE PAY	5,200.00	5,200.00	125.00	75.00	0.00	5,075.00	2.4
5110 UNIFORM ALLOWANCE	10,000.00	10,000.00	659.45	0.00	0.00	9,340.55	6.6
5111 RETIREMENT	47,159.00	47,159.00	8,906.01	5,523.53	0.00	38,252.99	18.9
5112 FICA	53,672.00	53,672.00	9,293.33	5,534.08	0.00	44,378.67	17.3
5113 WORKER'S COMP	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.0
5114 UNEMPLOYMENT INS.	4,081.00	4,081.00	517.49	319.43	0.00	3,563.51	12.7
5115 HEALTH INSURANCE	101,760.00	101,760.00	10,703.09	5,416.16	0.00	91,056.91	10.5

For the Period: 7/1/2018 to 8/31/2018

For the Period: 7/1/2018 to 8/31/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 2.1 ENTERPRISE							
Fund: 55 - WASTEWATER							
Expenditures							
Dept: 520 WASTEWATER OPERATIONS							
5120 VEHICLE ALLOWANCE	1,200.00	1,200.00	200.00	100.00	0.00	1,000.00	16.7
5201 ADVERTISING (INCL LEGAL)	3,300.00	3,300.00	0.00	0.00	0.00	3,300.00	0.0
5210 CONTRACT SERVICE	220,000.00	220,000.00	11,418.90	1,031.28	0.00	208,581.10	5.2
5211 PROGRAMS (BF, RDA, ETC)	800.00	800.00	0.00	0.00	0.00	800.00	0.0
5230 GENERAL LIABILITY INSURANCE	200,000.00	200,000.00	28,617.00	27,735.00	0.00	171,383.00	14.3
5240 M & O IMPROVEMENTS	1,800.00	1,800.00	204.00	169.00	0.00	1,596.00	11.3
5241 MAINTENANCE OF EQUIPMENT	875,000.00	875,000.00	36,136.06	11,180.93	0.00	838,863.94	4.1
5242 VEHICLE FUEL	30,000.00	30,000.00	3,130.97	1,217.11	0.00	26,869.03	10.4
5250 PUBLICATION/DUES	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.0
5252 RENT OF EQUIPMENT / PROPERTY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
5260 TELEPHONE	7,500.00	7,500.00	1,632.60	984.46	0.00	5,867.40	21.8
5262 TESTING SERVICES	27,000.00	27,000.00	6,159.00	3,873.00	0.00	20,841.00	22.8
5263 CHEMICALS	7,500.00	7,500.00	2,286.00	0.00	0.00	5,214.00	30.5
5265 TRAINING/EDUCATION	10,000.00	10,000.00	273.00	273.00	0.00	9,727.00	2.7
5270 TRAVEL & MEETINGS	6,000.00	6,000.00	481.29	481.29	0.00	5,518.71	8.0
5280 UTILITIES - ELECTRIC	214,000.00	214,000.00	40,036.82	19,477.31	0.00	173,963.18	18.7
5281 UTILITIES - GAS	1,669.00	1,669.00	47.34	0.00	0.00	1,621.66	2.8
5301 OFFICE SUPPLIES	8,100.00	8,100.00	211.95	133.91	0.00	7,888.05	2.6
5302 CUSTODIAL SUPPLIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
5303 BANK CHARGES	25,000.00	25,000.00	1,538.40	559.45	0.00	23,461.60	6.2
5305 POSTAGE/FREIGHT	8,000.00	8,000.00	1,438.97	758.75	0.00	6,561.03	18.0
5310 SAFETY/EQUIPMENT/CLOTHING	5,800.00	5,800.00	1,572.58	1,222.98	0.00	4,227.42	27.1
5320 SMALL TOOLS	10,000.00	10,000.00	1,225.17	0.00	0.00	8,774.83	12.3
5330 SPECIAL DEPARTMENTAL SUPPLIES	50,000.00	50,000.00	203.56	114.54	0.00	49,796.44	0.4
5430 IMPROVEMENTS OTHER THAN BLDGS	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	0.0
5440 EQUIPMENT - AUTOMOTIVE	151,000.00	151,000.00	151,000.00	151,000.00	0.00	0.00	100.0
5442 EQUIPMENT - OTHER	127,050.00	127,050.00	0.00	0.00	0.00	127,050.00	0.0
5520 DEBT SERVICE	988,054.00	988,054.00	0.00	0.00	0.00	988,054.00	0.0
5521 TRUSTEE FEES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0
5910 OPERATING TRANSFERS OUT	17,242.00	17,242.00	0.00	0.00	0.00	17,242.00	0.0
5990 CONTINGENCY APPROPRIATION	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.0
WASTEWATER OPERATIONS	4,417,970.00	4,417,970.00	446,709.00	315,114.24	0.00	3,971,261.00	10.1
Dept: 555 COLLECTIONS & DISTRIBUTION							
5101 SALARIES - FULL TIME	28,050.00	28,050.00	0.00	0.00	0.00	28,050.00	0.0
5111 RETIREMENT	1,920.00	1,920.00	0.00	0.00	0.00	1,920.00	0.0
5112 FICA	2,145.00	2,145.00	0.00	0.00	0.00	2,145.00	0.0
5114 UNEMPLOYMENT INS.	288.00	288.00	0.00	0.00	0.00	288.00	0.0
5115 HEALTH INSURANCE	7,200.00	7,200.00	0.00	0.00	0.00	7,200.00	0.0
5241 MAINTENANCE OF EQUIPMENT	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
5242 VEHICLE FUEL	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	0.0
5265 TRAINING/EDUCATION	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
5310 SAFETY/EQUIPMENT/CLOTHING	250.00	250.00	0.00	0.00	0.00	250.00	0.0
COLLECTIONS & DISTRIBUTION	45,103.00	45,103.00	0.00	0.00	0.00	45,103.00	0.0
Expenditures	4,463,073.00	4,463,073.00	446,709.00	315,114.24	0.00	4,016,364.00	10.0
Fund: 56 - WASTEWATER CAPACITY							
Revenues							
Dept: 000							
4563 SEWER CAPACITY FEES	147,586.00	147,586.00	83,016.90	42,430.86	0.00	64,569.10	56.2
Dept: 000	147,586.00	147,586.00	83,016.90	42,430.86	0.00	64,569.10	56.2
Revenues	147,586.00	147,586.00	83,016.90	42,430.86	0.00	64,569.10	56.2
Expenditures							
Dept: 520 WASTEWATER OPERATIONS							

For the Period: 7/1/2018 to 8/31/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 2.1 ENTERPRISE							
Fund: 56 - WASTEWATER CAPACITY							
Expenditures							
Dept 520 WASTEWATER OPERATIONS							
5210 CONTRACT SERVICE	300,000.00	300,000.00	5,060.00	0.00	0.00	294,940.00	1.7
WASTEWATER OPERATIONS	300,000.00	300,000.00	5,060.00	0.00	0.00	294,940.00	1.7
Expenditures	300,000.00	300,000.00	5,060.00	0.00	0.00	294,940.00	1.7
Net Effect for ENTERPRISE	-2,490,207.00	-2,490,207.00	244,161.93	-131,684.07	42.54	-2,734,326.39	
Grand Total Net Effect:	-6,635,968.00	-6,636,103.00	-1,178,067.45	-1,019,941.98	42.54	-5,457,993.01	

CFD Disbursement Approval Procedure

CFD 2004-1 (Victoria Ranch)

Payment Request No. 5-2018

Date Requested: **August 27, 2018**

Request Information: Payment Request No. 5-2018 is for construction, engineering and related costs incurred for an Acquisition Agreement Exhibit "A" facilities/fees as shown in Attachment 1. The request is to reimburse the advanced amount as follows: **$229,003.65**

Actions required and steps taken in approving this request:

1. ***Special Tax Consultant:*** *Confirms that the facilities/fees are per the Acquisition Agreement dated November 1, 2005, includes confirmation of three (3) bids, contracts to perform the work, invoices or cancelled checks, and lien releases.*
   Special Tax Consultant Recommendations: To submit to the City Manager the request to pay as requested from Surplus Funds. The Request lists the facilities/fees and meets the requirements for reimbursement that include the submittal of support documents in the form of contracts, invoices, cancelled checks, and lien releases, so that it can be processed for submission to the City Finance Manager for payment under the Acquisition Agreement. This request should be paid from **Surplus Funds** (less retention if applicable) as follows:

   $229,003.65 representing fee reimbursements.

   Scott Koppel

   City Special Tax Consultant Approval

2. ***City Public Works Director:*** *Confirm that the improvements have been completed, inspected, and meet the conditions set out in the Acquisition Agreement. Sign the original copy of the request and below.*

   City Public Works Director Approval

3. ***City Manage:*** *Review, submit to Council if appropriate, and approve the request for disbursement.*

____
City Manager Approval

4. ***City Finance Manager:*** *Please prepare and send these payments (wire instructions on file):*

Silvergate Bank
Tuscany Nine, Inc.
Routing No. 322286803
Account No. 5010000494

From: Surplus Funds (with 0% retention of **0.00** to be held) **$229,003.65.**

420 SOUTH IMPERIAL AVENUE • IMPERIAL, CA 92251 • TEL (760) 355-4371 • FAX (760) 355-4718 • WWW.CITYOFIMPERIAL.ORG

City of Imperial

CITY COUNCIL
James Tucker – Mayor
Geoff Dale – Mayor Pro Tem
Robert Amparano – Councilmember
Darrell Pechtl – Councilmember
Betty Sampson – Councilmember

CITY CLERK
Debra Jackson

CITY TREASURER
Stacy Cox

CITY ATTORNEY
Dennis Morita

CITY MANAGER
Stefan T. Chatwin

CFD Disbursement Approval Procedure

CFD 2004-1 (Victoria Ranch)

Payment Request No. 7-2018

Date Requested: **August 27, 2018**

Request Information: Payment Request No. 7-2018 is for construction, engineering and related costs incurred for an Acquisition Agreement Exhibit "A" facilities/fees as shown in Attachment 1. The request is to reimburse the advanced amount as follows: **$55,633.60**

Actions required and steps taken in approving this request:

1. ***Special Tax Consultant:*** *Confirms that the facilities/fees are per the Acquisition Agreement dated November 1, 2005, includes confirmation of three (3) bids, contracts to perform the work, invoices or cancelled checks, and lien releases.*
   Special Tax Consultant Recommendations: To submit to the City Manager the request to pay as requested from Surplus Funds. The Request lists the facilities/fees and meets the requirements for reimbursement that include the submittal of support documents in the form of contracts, invoices, cancelled checks, and lien releases, so that it can be processed for submission to the City Finance Manager for payment under the Acquisition Agreement. This request should be paid from **Surplus Funds** (less retention if applicable) as follows:

   $55,633.60 representing fee reimbursements.

   Scott Koppel

   City Special Tax Consultant Approval

2. ***City Public Works Director:*** *Confirm that the improvements have been completed, inspected, and meet the conditions set out in the Acquisition Agreement. Sign the original copy of the request and below.*

   City Public Works Director Approval

3. ***City Manage:*** *Review, submit to Council if appropriate, and approve the request for disbursement.*

____
City Manager Approval

4. ***City Finance Manager:*** *Please prepare and send these payments (wire instructions on file):*

Silvergate Bank
Tuscany Nine, Inc.
Routing No. 322286803
Account No. 5010000494

From: Surplus Funds (with 0% retention of **0.00** to be held) **$55,633.60.**

City of Imperial

CFD Disbursement Approval Procedure

CFD 2004-1 (Victoria Ranch)

Payment Request No. 8-2018

Date Requested: **August 27, 2018**

Request Information: Payment Request No. 8-2018 is for construction, engineering and related costs incurred for an Acquisition Agreement Exhibit "A" facilities/fees as shown in Attachment 1. The request is to reimburse the advanced amount as follows: **$69,542.00**

Actions required and steps taken in approving this request:

1. ***Special Tax Consultant:*** *Confirms that the facilities/fees are per the Acquisition Agreement dated November 1, 2005, includes confirmation of three (3) bids, contracts to perform the work, invoices or cancelled checks, and lien releases.*
   Special Tax Consultant Recommendations: To submit to the City Manager the request to pay as requested from Surplus Funds. The Request lists the facilities/fees and meets the requirements for reimbursement that include the submittal of support documents in the form of contracts, invoices, cancelled checks, and lien releases, so that it can be processed for submission to the City Finance Manager for payment under the Acquisition Agreement. This request should be paid from **Surplus Funds** (less retention if applicable) as follows:

   $69,542.00 representing fee reimbursements.

   Scott Koppel

   City Special Tax Consultant Approval

2. ***City Public Works Director:*** *Confirm that the improvements have been completed, inspected, and meet the conditions set out in the Acquisition Agreement. Sign the original copy of the request and below.*

   City Public Works Director Approval

3. ***City Manage:*** *Review, submit to Council if appropriate, and approve the request for disbursement.*

____
City Manager Approval

4. ***City Finance Manager:*** *Please prepare and send these payments (wire instructions on file):*

Silvergate Bank
Tuscany Nine, Inc.
Routing No. 322286803
Account No. 5010000494

From: Surplus Funds (with 0% retention of **0.00** to be held) **$69,542.00.**

DATE SUBMITTED	09/26/2018	
SUBMITTED BY	Public Services Dir.	
DATE ACTION REQUIRED	10/03/2018	

Agenda Item No F-1

CITY COUNCIL ACTION	(X)
PUBLIC HEARING REQUIRED	( )
RESOLUTION	( )
ORDINANCE 1ST READING	( )
ORDINANCE 2ND READING	( )
CITY CLERK'S INITIALS	

IMPERIAL CITY COUNCIL
AGENDA ITEM

SUBJECT: **DISCUSSION/ACTION: REPORT ON STATUS OF EMERGENCY AT CITY WASTEWATER TREATMENT PLANT – BIOLAC SYSTEM.**

1. CONTINUE OR SUSPEND EMERGENCY AS NECESSARY FOR REPAIRS TO THE BIOLAC PUMP STATION.

DEPARTMENT INVOLVED: Public Services, City Manager

BACKGROUND/SUMMARY:

City Council declared an emergency for the biolac system at the WWTP at the meeting of September 5, 2018. In order to protect the public health and safety and protection of property, work commenced immediately at the plant. Council continued the emergency at the 09-19-18 meeting. Staff will provide an update at the meeting and recommend appropriate action at that time. Invoices received to date for necessary repairs are included for review.

FISCAL IMPACT: Not to exceed $100,000 per Council action on 09-05-2018

STAFF RECOMMENDATION that City Council take appropriate action based on staff recommendation.

MANAGER'S RECOMMENDATION: MANAGER'S INITIAL_____

MOTION:

SECONDED:	APPROVED	( )	REJECTED	( )
AYES:	DISAPPROVED	( )	DEFERRED	( )
NAYES:				
ABSENT:	REFERRED TO:			

BRITHINEE ELECTRIC

... Raising the Standards

Invoice	SI08344
Date	9/25/2018

MARKS

620 S Rancho Ave Colton CA 92324
Phone 909-825-7971 Fax 909-825-6312

Bill To:

Imperial, City of
420 South Imperial Avenue
Imperial CA 92251

Ship To:

Imperial, City of
420 South Imperial Avenue
Imperial CA 92251

(760) 595-6318 Ext. 00

Purchase Order No.	Customer ID	Salesperson ID	Shipping Method	Payment Terms	Req Ship Date	Order No.
7702	IMPER420	H	OUR TRUCK	NET 30 DAYS	8/30/2018	SO95966

Ordered	Shipped	B/O	Item Number	Description	Unit Price	Ext. Price
1	1	0	4331	[2] Toshibas VFAS3 VFD's w/ keypad	$11,850.00	$11,850.00
				Tax Analysis:	Tax Amount	
				Imperial	$918.38	
				Rate: 7.75000%		

Subtotal	$11,850.00
Tax	$918.38
Freight	$0.00
Total	**$12,768.38**

We accept VISA, MasterCard and American Express

INVOICE

Rain For Rent Imperial
3397 Hwy 86
Imperial CA 92251
United States
760-344-5850

24/7 Emergency 800-742-7246
www.rainforrent.com

Your sales person	REMIT PAYMENTS TO:
JOSE A BRISENO	Rain for Rent RAIN FOR RENT FILE 52541 LOS ANGELES, CA 90074-2541

CONTRACT # 1053512
CUSTOMER CITY OF IMPERIAL

CUSTOMER # 107847

NAME CITY OF IMPERIAL

ADDRESS 420 S IMPERIAL AVE
IMPERIAL CA 92251

PHONE

INVOICE#	INVOICE DATE	PO or JOB#	PAYMENT DUE
1257452	9/24/2018	7702	10/24/2018

PLEASE PAY $4,031.93

SHIPPED TO JOBSITE:
NAME CITY OF IMPERIAL

ADDRESS IMPERIAL WATER PLANT
109 S. " B" Street
Imperial Water Plant Pump
Bypass--emergency Job
Imperial CA 92251

PHONE

QTY	UOM	DESCRIPTION	PRODUCT #	STATUS	DATE OUT	BILLED THRU	DAYS BILLED	PRICE	AMOUNT	TAXABLE
1.00		PUMP IND 6"DV150i 4045 TR	615124	Current	8/30/2018	9/26/2018	28.00	$2,668.89	$2,668.89	Y
1.00		Spillguard Econ Ult 6'X10'X8"	290649	Current	8/30/2018	9/26/2018	28.00	$47.32	$47.32	
2.00		CPLR 6" GRV HEAVY WT CAST 77	720766	Current	8/30/2018	9/26/2018	28.00	$9.39	$18.78	Y
1.00		HOSE 6"x25' HD TNK TRK GR 100#	722433	Current	8/30/2018	9/26/2018	28.00	$193.89	$193.89	Y
1.00		N/A # 6" SUCTION SCREEN	MR IND	Current	8/30/2018	9/26/2018	28.00	$27.39	$27.39	Y
1.00	EA	PLASTIC CABLE WEIGHT	1001716		SALES			$12.89	$12.89	Y
1.00	EA	Delivery Hauling	M110			SERVICES		$200.00	$200.00	Y
1.00	EA	Fuel Surcharge	FSC			SERVICES		$6.40	$6.40	Y
1.00	EA	Install Labor	M140			SERVICES		$400.00	$400.00	
1.00		AQFEE	AQFEE			OTHER		$154.80	$154.80	

ENVIRONMENTAL FEE:	$59.13
TOTAL SALES:	$12.89
TOTAL RENTALS:	$2,956.27
TOTAL SERVICES:	$606.40
TOTAL OTHER:	$154.80
SUBTOTAL:	$3,789.49
TAX:	$242.44
TOTAL:	$4,031.93

FOR PROPER CREDIT, PLEASE INCLUDE INVOICE NUMBER ON YOUR PAYMENT.
PAST DUE AMOUNTS ARE SUBJECT TO A SERVICE CHARGE OF 1.50%
CUSTOMER, (RENTEE OR BUYER as context requires), shall be deemed to accept all terms, conditions and provisions hereof upon execution of this agreement; ordering; or delivery of equipment to customer, whichever comes first.

PAYMENT TERMS: NET 30

SIGNATURE: ____________________ DATE: ______________

Printed Date: 9/24/2018

TOM WATSON INC.

License # 644243

1199 Industry Way | El Centro, CA 92243
PH: 760.352.7776 | FX: 760.352.7766

Invoice

Date	Invoice #
9/26/2018	14905

Bill To

City of Imperial
420 South Imperial Ave.
Imperial, CA 92251

Project: 18S3798 Imperial Water Waste

Description	Qty	Rate	Prior %	Curr %	Total %	Amount
City of Imperial Waste Water Plant Imperial, CA						
~~ PROGRESS BILLING						
Provide all labor, materials, and equipment, including all sales taxes, necessary to perform the following electrical work:						
RELOCATING MOTOR CONTROL EQUIPMENT AND VARIABLE FREQUENCY DRIVE (VFD) FROM BIOLAC LIFT STATION INTO INFLUENT PUMP ROOM		14200.00				14,200.00
Progress billing for labor and materials thru SEPT 30, 2018						

Total	$14,200.00
Payments/Credits	$0.00
Balance Due	**$14,200.00**

Agenda Item No R.2

DATE SUBMITTED ______9-18-2018______
X)---11-1

SUBMITTED BY Public Services

DATE ACTION REQUIRED 10-3-2018

CITY COUNCIL ACTION (✓)
PUBLIC HEARING REQUIRED ( )
RESOLUTION ( )
ORDINANCE 1ST READING ( )
ORDINANCE 2ND READING ( )
CITY CLERK'S INITIALS

IMPERIAL CITY COUNCIL
AGENDA ITEM

SUBJECT: **DISCUSSION/ACTION: Cathodic System Parts**

DEPARTMENT INVOLVED: Public Services Water Plant

BACKGROUND/SUMMARY The Cathodic protection system is designed to help protect the metal parts of the water storage system. The water plant cathodic system is in need of replacement, Corrpro has maintained the systems for all tanks for at least the past 20 years. The protection system in need of replacement is at the water plant. This tank is the only one at the plant and can't be taken out of service.

FISCAL IMPACT: $16,175.00 Line item is Maintenance of Equipment

STAFF RECOMMENDATION: Approval

MANAGER'S RECOMMENDATION: MANAGER'S INITIAL

MOTION:

SECONDED:
AYES:
NAYES:
ABSENT:

APPROVED ( ) REJECTED ( )
DISAPPROVED ( ) DEFERRED ( )
REFERRED TO:

Corrpro Waterworks
645 W. 24th Street, Suite 102
Tempe, AZ 85282
Tel: (602) 269-7641
www.corrpro.com

PROPOSAL FOR INTERNAL CATHODIC PROTECTION
ENGINEER DESIGN, MATERIALS, INSTALLATION AND TESTING.
CITY OF IMPERIAL WATER TREATMENT PLANT
2.0 MG WATER PLANT TANK
IMPERIAL, CALIFORNIA
Corrpro Ref. # SCA-18-50

Corrpro is pleased to provide this proposal for corrosion engineering services, materials and installation of one (1) complete internal Cathodic Protection (CP) system. Materials inclusive to this proposal consist of a NEMA 4X FRP rectifier equipped with an automatic controller, vertically suspended .062" titanium mixed metal oxide anode assemblies; Two (2) $Cu/CuSO_4$ reference electrodes; DC Wiring; And incidental splice material ***All CP components exposed to the tank interior are UL classified in accordance with NSF Standard 61 per California State Citation CCR Title 22: 64590/64591.**

Included in this proposal is pricing for (CP) components. Corrpro pricing for materials and quantities are subject to change until there is an approved design. Installation & testing will be performed by Corrpro Waterworks personnel and reviewed under the direct supervision of a NACE Cathodic Protection Specialist (CP Level 4).

The below table includes the price for each associated task as required per Corrpro design.

Pricing Summary For 2.0 MG Water Plant Tank	
Category	Pricing
Mobilization, Installation and Testing	$7,075.00
Materials	$9,100.00
Total	**$16,175.00**

1. Engineering Design Services – Pre-Installation

During this phase Corrpro will obtain tank and site information to perform a cathodic protection design ensuring adequate (CP) current and current distribution internally within the tank. Corrpro will provide design calculations, installation drawings and material catalog cuts for approval prior to moving forward with material ordering. The (CP) system will be designed with a minimum 20 year design life according to NACE SP0388-14 specifications. Upon receiving approval and notice to precede the materials will be ordered and shipped, with an expected lead time of 4 to 6 weeks.

2. Engineering Services – Installation

Corrpro Waterworks personnel will install the corrosion control system components to ensure conformance with project specifications and Corrpro Waterworks design. The pricing for engineering services associated with the Installation is estimated based on the following tasks listed in the below table. The labor costs associated with the Installation support will be included in this price:

Internal CP System Installation
Fabricating anodes
Installation of (CP) components
Running DC wire and Conduit
Mounting Rectifier

Scope of Services to be provided by Others:

- The site will notify Corrpro of the dates of construction at least 30-days in advance.
- This price does not include provisions for 120V/10amp/1ph/60Hz AC input to rectifier.
- This price does not include any welding and touch-up coating.

3. Engineering Services – Post-Installation

Once installation is complete Corrpro will perform the following tasks listed in the below table to ensure that the (CP) components are working properly and providing adequate levels of (CP) according to NACE criteria. All data obtained will be compiled in a report and submitted within 30 days of survey completion. This report will include Start Up Test Report and operation & maintenance manual.

Post-Installation Testing & Report
Native Tank Potential Testing
"Instant Off" Potential Testing
"On" Potential Testing
Operation & Maintenance Manual

4. Materials & Shipping

Corrpro will provide the materials listed in the below table per the initial design, these quantities and the associated price will be confirmed once the design has been completed and approved.

Assigned Materials		
Item	**Qty.**	**Notes**
.062" titanium mixed metal oxide anode assemblies	24	Per Corrpro Design
$Cu/CuSO_4$ Reference Electrodes	2	Per Corrpro Design
No. 10 HMW Cathodic Protection Cable	TBD	Anode Lead wire
Porcelain Pin Insulators	48	To Anodes (per Corrpro design)
6" Steel Hand Hole Covers	24	Includes complete assembly
Porcelain Spool Weight Insulators	TBD	Per Corrpro design
CORRPOWER TASC VIII 30V 16A FRP Rectifier	1	Optional Steel or Stainless Steel

5. Start up / Warranty

At the time of start up, when the tank is full of water, Corrpro will provide cathodic protection operating instructions to the designated personal responsible for maintaining and monitoring the (CP) system. All (CP) materials and labor shall be guaranteed for a period of one (1) year by Corrpro's standard warranty, beginning from the date of final acceptance or at such time that the system is energized for useful purposes.
Corrpro Waterworks payment terms are due upon receipt, subject to credit approval and Corrpro Companies, Inc. professional services terms & conditions, available upon request. Invoices issued on a work complete to date basis. Corrpro Waterworks will not accept payment terms that are contingent upon payment to your firm by an outside source. An original copy of this quotation will be provided by U.S. Mail upon request.

Thank you for the opportunity to submit this proposal. This proposal will be honored for 90 days from this date. Kindly have the signatory space below signed and fax back (fax 623-842-9697) or emailed (jmendoza@corrpro.com) back a copy to my attention.

If you have any questions, please contact us at (602) 269-7641

Respectfully submitted,

corrpro
An Aegion Company

Juan Carlos R. Mendoza
Operations Manager

Corrpro Waterworks
645 W. 24th Street, Suite 102
Tempe, AZ 85282
Tel: (602) 269-7641
www.corrpro.com

CLIENT APPROVAL ON CORRPRO REFERENCE # SCA-18-50 (complete below):

Authorized Signature	Typed or Printed Name
Title	Date

The following additional terms and conditions apply to this proposal:

1. Progress billing will be submitted when materials are delivered and/or service progressively rendered.
2. **This price does not include any applicable taxes. Please forward tax exemption certificate as required**
3. Corrpro shall be entitled to an equitable adjustment in the price of the work, including but not limited to any increased costs of labor, including overtime, or materials, resulting from any change of schedule, acceleration, out of sequence work or delay caused by others for whom Corrpro is not responsible.
4. Corrpro reserves the right to pass on price increase in manufactured and/or consumable products to the Purchaser if the order has not been placed within ninety (90) days of the proposal being issued.
5. All terms and conditions listed above, whether explicitly detailed or not detailed in a resulting contract or purchase order, shall be accepted as "condition of sale" between Corrpro and the Purchaser and cannot be waived unless it is explicitly mentioned in the resulting contract or purchase order.
6. The schedule of the work is to be mutually agreed upon.
7. Completion and acceptance of a credit application may be required prior to commencement of work

CORRPRO COMPANIES, INC. PROPOSAL TERMS AND CONDITIONS

The following terms and conditions ("T&Cs") apply to the proposed sale of equipment, supplies, products or materials ("Goods") or the proposed furnishing of labor, with or without the supply of Goods ("Services"), by Corrpro Companies, Inc. ("Corrpro"), all as further described in the Proposal, to the buyer named in the Proposal ("Buyer").

1. **Scope of Agreement; Acceptance.** Unless expressly provided otherwise in a writing signed by Buyer and Corrpro (including a master or other written agreement between Corrpro and Buyer signed by an authorized representative of Corrpro prior to the Proposal, these T&Cs, Corrpro's Warranty Certificate and any other documents expressly identified in the Proposal as a contract document shall be considered contract documents (collectively, the "Agreement"). Any terms that add to or contradict the terms of this Agreement are not valid. A definite expression of acceptance of this Proposal by Buyer that contains terms that are additional to or different from the terms of the Agreement will form a contract solely on the Agreement, and the additional or different terms shall not become a part of the Agreement, whether or not they would materially alter the Agreement. Neither course of prior dealings nor usage of trade shall be relevant to supplement or explain any provision of the Agreement. This Agreement becomes a valid and binding obligation of Corrpro and Buyer on the earlier of: (a) Corrpro's receipt of this Proposal signed by Buyer; (b) Buyer delivering a purchase order or a purchase order number to Corrpro for the Goods or Services described in the Proposal; (c) Buyer's receipt and acceptance of the Goods or Services, (d) Buyer's payment for the Goods or Services described in the Proposal, or (e) any other written indication by Buyer of its acceptance of this Proposal.

2. **Delivery; Risk of Loss.** All shipping dates of Goods and performance dates of Services stated in the Proposal are approximate and not a guarantee of a particular date of shipment or performance. Unless stated otherwise in the Proposal, delivery of Goods shall be EXW (Incoterms 2010) at Corrpro's facility stated in the Proposal. At Buyer's option, Corrpro will ship Goods to Buyer at the shipping address stated in the Proposal by any commercially reasonable means, provided that Corrpro has the option of selecting the particular route and carrier for shipment of the Goods to Buyer, unless specified by Buyer. Buyer shall bear all risk of loss or damage in transit. All freight, insurance, tariffs, freight forwarding, customs, cartage and other transportation or incidental charges shall be borne by Buyer. Corrpro reserves the right to deliver Goods or perform Services in installments, all such installments to be separately invoiced and paid for when due, without regard to subsequent deliveries. Delay in delivery of any installment shall not relieve Buyer's obligations to accept remaining deliveries.

3. **Inspection and Acceptance.** Immediately on Buyer's receipt of any Goods shipped or Services performed, Buyer shall inspect the same and shall notify Corrpro in writing of any claims for shortages or non-conformance (including defective and damaged Goods or Services). Buyer shall hold any non-conforming Goods for Corrpro's written instructions concerning disposition. Failure to give written notice of any non-conforming Goods or Services within 10 days after receipt of Goods or performance of Services, express oral or written acceptance of the Goods or Services, or payment for the Goods or Services, shall conclusively (a) establish Buyer's acceptance of the Goods or Services, (b) release Corrpro from any and all liability therefor, and (c) waive Buyer's right to seek damages or other remedies for any non-conforming Goods or Services. Buyer shall bear the expenses of inspection under all circumstances.

4. **Payment Terms.** Terms of sale are net 30 days from date of invoice, unless otherwise stated in the Proposal. Time is of the essence with respect to all payments. Any amount not received by Corrpro when due shall bear interest at the rate of 1½% per month (18% annually), or the maximum rate of interest that applicable law allows, whichever is less, until fully paid, including any interest due. Buyer agrees to pay all costs of collection resulting from any default by Buyer of this Agreement. Amounts due to Corrpro under this Agreement are not subject to offset, deduction or back charges by Buyer. Unless stated otherwise in the Proposal, the prices stated in the Proposal and all payments due to Corrpro from Buyer shall be in the lawful currency of the U.S. If, at any time prior to shipment or performance (either complete or partial), Buyer does not meet Corrpro's credit approval or Corrpro, in its sole discretion, deems Buyer's financial condition to be unsatisfactory, Corrpro may either (a) delay or postpone delivery of Goods or performance of Services, (b) cancel the Agreement, or (c) request payment in full or other security satisfactory to Corrpro from Buyer prior to shipment of the Goods or performance of the Services.

5. **Taxes; Permits and Fees; Laws.** Unless expressly stated otherwise in the Proposal, the purchase price for the Goods furnished or Services performed by Corrpro excludes all governmental or brokerage taxes, duties, customs, fees, charges or assessments (collectively, "Taxes"). In the event Corrpro is required to pay any Taxes, Buyer shall reimburse Corrpro. Buyer must provide Corrpro with documentation acceptable to Corrpro of any exemptions claimed from Taxes in advance. Except to the extent assumed by Corrpro in writing, Buyer shall secure and pay for all permits and fees necessary for delivery and installation of the Goods or performance of the Services. It is Buyer's duty to ascertain that the Goods or Services proposed by Corrpro are and their subsequent installation and use is in accordance with applicable laws, ordinances and building codes. Corrpro shall not be responsible for compliance of the Goods or Services to such laws, ordinances and building codes, but shall, to the extent reasonably possible, promptly notify Buyer of any discrepancies brought to Corrpro's attention.

6. **Specifications.** Buyer warrants that any documents, drawings, designs or specifications furnished to Corrpro by Buyer or any party acting on behalf of, or under direction from, Buyer (collectively, "Specifications") are complete, accurate and may be reasonably relied on by Corrpro. Corrpro shall have no liability for errors, omissions or inconsistencies in any Specifications. In the event the Agreement contains submittal requirements pertaining to the Goods or Services, Corrpro agrees to submit in a timely fashion to Buyer for review and approval any shop drawings, samples, product data, manufacturers' literature or similar submittals as Buyer may reasonably request. Buyer shall be responsible for review and approval of submittals with reasonable promptness to avoid causing delay.

7. **Change Orders.** Changes to the quantity, Specifications, scope of supply or performance, delivery schedule, period of performance, shipping instructions or any other material term of the Agreement, may only be made by Buyer and Corrpro executing a written change order ("Change Order"). Any Change Order shall state the parties' agreement on (a) change in the material term of the Agreement, and (b) an adjustment to the purchase price or the date of shipment or period of performance, as applicable. Both parties agree that, unless a Change Order is agreed in writing and signed by authorized representatives of both parties, the Agreement shall not be changed or modified in any manner. In addition, Corrpro has the right to suspend performance during the period while the change is being evaluated and negotiated. In the event Buyer has communicated proposed changes to Corrpro, Corrpro, at its sole discretion, shall either (x) accept the Change Order, (y) reject the Change Order and continue performance under the existing Agreement, or (z) cancel the Agreement. In the event that Corrpro elects (y) above, Buyer shall have the option to cancel the Agreement.

8. **Warranties. CORRPRO'S WARRANTY OBLIGATIONS ARE PROVIDED IN CORRPRO'S WARRANTY CERTIFICATE INCORPORATED IN THIS AGREEMENT. CORRPRO EXPRESSLY DISCLAIMS ANY IMPLIED OR EXPRESS WARRANTY OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. BUYER EXPRESSLY AGREES THAT THE REMEDIES AVAILABLE UNDER THE WARRANTY CERTIFICATE AND THESE T&CS ARE THE SOLE AND EXCLUSIVE REMEDIES FOR BREACH OF ANY WARRANTY PROVIDED IN THIS AGREEMENT.** Corrpro does not warrant that the use or sale of the Goods delivered or Services performed under this Agreement will not infringe the claims of any U.S. or other patents covering the product itself or the use thereof in combination with other products or in the operation of any process.

9. Technical Assistance. At Buyer's request, Corrpro may, in its discretion, furnish technical assistance and information with respect to Corrpro's products. CORRPRO MAKES NO WARRANTIES OF ANY KIND OR NATURE, EXPRESS OR IMPLIED, WITH RESPECT TO TECHNICAL ASSISTANCE OR INFORMATION PROVIDED BY CORPRRO OR ITS PERSONNEL. ANY SUGGESTIONS BY CORRPRO REGARDING USE, SELECTION, APPLICATION OR SUITABILITY OF PRODUCTS SHALL NOT BE CONSTRUED AS AN EXPRESS WARRANTY UNLESS SPECIFICALLY DESIGNATED AS SUCH IN A WRITING SIGNED BY AN AUTHORIZED REPRESENTATIVE OF CORRPRO.

10. Confidentiality. All information, including quotations, specifications, drawings, prints, schematics, and any other engineering, technical or pricing data or information submitted by Corrpro to Buyer related to any order for Goods or Services are the confidential and proprietary information of Corrpro. Buyer and its employees, agents or other parties for whom Buyer is responsible may not disclose Corrpro's confidential and proprietary information to any third parties, or use Corrpro's confidential and proprietary information for its own account or that of any third party, except in the performance of this Agreement.

11. Force Majeure. If Corrpro is delayed at any time by the acts or omissions of Buyer, Change Orders, or any Force Majeure, then the period of performance of Services shall be extended, the delivery of Goods rescheduled and the price equitably adjusted to reflect the effects of delay on Corrpro's costs. "Force Majeure" means circumstances beyond Corrpro's reasonable control, including acts of God, acts of public enemies, wars, other hostilities, blockades, insurrections, riots, epidemics, quarantine restrictions, floods, unavailability of components or supplies, lightning, fire, storms, earthquakes, arrests, civil disturbances, acts of any governmental or local authority, and any other acts and causes, not within Corrpro's control, which by the exercise of due diligence and reasonable commercial effort, Corrpro shall not have been able to foresee, avoid or overcome. If Corrpro is unable for any reason to supply the total demands for Goods specified in the Agreement, Corrpro may allocate its viable supply among any or all purchasers on such basis as Corrpro may deem fair and practical, without liability for any failure of performance which may result therefrom.

12. Default; Cancellation. If Buyer fails to perform any of its obligations under this Agreement, including failure to make payments as provided in this Agreement or otherwise, or if Buyer fails to give prompt assurances of future performance when requested by Corrpro, then Corrpro may, on 5 days' written notice to Buyer, declare Buyer to be in default and Corrpro may suspend or terminate performance of its obligations under this Agreement without liability and retain all rights and remedies Corrpro may possess at law, in equity or as provided in these T&Cs. In addition to the remedies above, to the extent that (a) Corrpro declares a default under this Section 12, or (b) if the order is cancelled for any reason other than default by Corrpro, Buyer agrees to pay Corrpro on demand 100% of the quoted price for any Goods and Services for which Corrpro has commenced work, regardless whether such Goods or Services are completed, plus any charges for packing and storing any of the aforementioned Goods or de-mobilizing for Services.

13. Hazardous Material. Corrpro is not responsible for the discovery of any hazardous material at the site where Services are to be performed. In the event Corrpro discovers hazardous material, Corrpro will promptly notify Buyer. Corrpro is not obligated to commence or continue work until all hazardous material discovered at the place of performance has been removed, remediated, or determined to be harmless. If Corrpro incurs additional costs or is delayed due to the presence or remediation of hazardous material, Corrpro is entitled to an equitable adjustment in both the Agreement's price and the time for performance. In no event shall Corrpro be liable to Buyer or any third party for any hazardous material existing at the place of performance, or brought onto said premises by any third party. Hazardous material includes any substance or material identified currently or in the future as hazardous under applicable laws, or any other substance or material that may be considered hazardous or otherwise subject to statutory or regulatory requirement governing handling, disposal, or cleanup.

14. Release of Liability for Buried Pipelines. If necessary for the performance of Services, Corrpro will contact the appropriate jurisdictional authority to identify and locate any buried public utilities at least 72 hours prior to commencing work on site. Corrpro will also attempt to locate any buried metallic piping prior to commencing work on the site. Buyer will provide Corrpro with accurate, dimensioned, reliable site piping and utility plans ("as-built site drawings") which depict, at a minimum, the precise location of all underground storage tanks and all below ground fuel, vent, air, water, or natural gas piping and electrical/instrumentation conduits (collectively "below-ground hazards") at least 3 days in advance of the date Corrpro is to commence work at the site. If Buyer fails to provide as-built site drawings, or if any as-built site drawings provided by Buyer are inaccurate or fail to identify the location of all below-ground hazards, Buyer agrees that Corrpro will not be liable to Buyer for any damages, liabilities or claims arising from damage to any below-ground hazard or a release of petroleum products or other hazardous material, in the course of Corrpro's performance of the Services, including any such damages caused by the negligence of Corrpro or its employees. In addition, Buyer will indemnify and hold Corrpro harmless from any such damages, liabilities or claims made by third parties, including governmental agencies.

15. Indemnification. TO THE FULLEST EXTENT PERMITTED BY LAW, BUYER AGREES TO DEFEND, INDEMNIFY, AND HOLD HARMLESS CORRPRO AND ITS DIRECTORS, OFFICERS, EMPLOYEES AND AGENTS FROM AND AGAINST ANY AND ALL LIABILITY, LOSSES, COSTS (INCLUDING COSTS OF LITIGATION OR OTHER DISPUTE RESOLUTION AND ATTORNEYS' FEES), CLAIMS AND CAUSES OF ACTION IN FAVOR OF ANY AND ALL PERSONS ARISING OUT OF, RESULTING FROM, OR IN ANY WAY ATTRIBUTABLE TO THE NEGLIGENT ACT OR ACTION, OMISSION OR FAILURE TO ACT ON THE PART OF BUYER OR ITS DIRECTORS, OFFICERS, EMPLOYEES, SUBCONTRACTORS, AGENTS OR ANY OTHER PARTY FOR WHOSE ACTS OR OMISSIONS ANY OF THEM MAY BE LIABLE. TO THE FULLEST EXTENT PERMITTED BY LAW, BUYER FURTHER AGREES THAT WHERE OTHER CONSULTANTS OR CONTRACTORS ARE EMPLOYED IN THE WORK, BUYER WILL NOT HOLD CORRPRO RESPONSIBLE FOR ANY LOSS, DAMAGE OR INJURY CAUSED BY ANY FAULT OR NEGLIGENCE OF SUCH OTHER CONSULTANTS OR CONTRACTORS FOR RECOVERY FROM THEM, OR ANY OF THEM, FOR ANY SUCH DAMAGE OR INJURY.

16. Limitation of Liability. IN NO EVENT SHALL CORRPRO OR ITS AFFILIATES BE LIABLE TO BUYER, ITS AFFILIATES, SUCCESSORS, ASSIGNS, VENDEES OR TRANSFEREES, OR TO ANY THIRD PARTY, FOR ANY ECONOMIC LOSS, LOST PROFITS OR BUSINESS OPPORTUNITIES, PHYSICAL HARM, INCIDENTAL, CONSEQUENTIAL, SPECIAL OR PUNITIVE DAMAGES, EVEN IF CORRPRO HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES, ARISING OUT OF, RESULTING FROM OR RELATING IN ANY WAY TO THIS AGREEMENT OR ACTS OR OMISSIONS OF CORRPRO IN CONNECTION THEREWITH.

17. Dispute Resolution; Prevailing Party; Governing Law. Any and all disputes, claims or controversies arising out of or relating to this Agreement, or the breach thereof, shall be finally settled in the district court for the Southern District of Texas or the Harris County District Court, both located in Houston, Texas. Each party agrees to personal jurisdiction in these courts. In any litigation proceeding pursuant to this Agreement, the prevailing party shall recover from the other party all reasonable attorneys' fees, and other expenses in connection with such proceeding. The prevailing party is a party who recovers at least 75% of its total claims in the action, or who is required to pay no more than 25% of the other party's total claim in the action. The UNCITRAL Convention on Contracts for the International Sale of Goods shall not apply to the validity, construction or performance of this Agreement.

18. Export Compliance. Corrpro's products, programs, and services are subject to U.S. export laws, rules, treaties, regulations, and international agreements (collectively, "Export Laws"). Buyer assumes the responsibility of abiding by the Export Laws along with applicable foreign laws when transferring, selling, importing, exporting, re-exporting, deemed exporting, diverting, or otherwise disposing of Goods or Services. By purchasing the Goods and/or Services, Buyer represents it is not in a sanctioned country nor is Buyer an individual or an entity whose purchase of the Goods or Services is restricted by the Export Laws.

19. Order of Precedence; Notice. If there is a conflict between the contract documents included in this Agreement, unless specified otherwise, the terms of the documents will control in the following order: (a) master or other written agreement between Corrpro and Buyer signed by an authorized representative of Corrpro prior to the date of the Proposal; (b) terms stated on the face of the Proposal; (c) the Warranty Certificate; (d) these T&Cs; and (e) any other contract documents. All notices and communications required by this Agreement shall be delivered, in writing, to the Corrpro address stated on the Proposal.

20. Interpretation. Corrpro and Buyer acknowledge this Agreement, including the Proposal, these T&Cs, and the other contract documents, represents the entire agreement and understanding between the parties, incorporating all prior negotiations and understandings relating to the subject matter of this Agreement, whether written or oral. This Agreement shall be construed neither against nor in favor of either party, but shall be construed in a neutral manner. The failure of Corrpro to insist on strict performance of this Agreement shall not constitute a waiver of, or estoppel against, asserting the right to require such performance in the future, nor shall a waiver or estoppel in any one instance constitute a waiver or estoppel with respect to a later breach of a similar nature or otherwise. All rights and remedies under this Agreement are cumulative and are in addition to any other rights and remedies Corrpro may have at law or in equity. Unless the context of this Agreement clearly requires otherwise, "including" is not limiting and "or" has the inclusive meaning represented by the phrase "and/or." If any provision of this Agreement shall be held to be invalid, illegal or unenforceable, the validity, legality and enforceability of the remaining provisions shall not be affected or impaired thereby. The section headings are for convenience only; they form no part of the terms and conditions and shall not affect their interpretation. This Agreement shall be binding on and inure to the benefit of the parties and their respective successors and assigns; however, Buyer may not assign this Agreement without the prior written consent of Corrpro.

Rev. 11/2012

Agenda Item No. F-3

DATE SUBMITTED	9/26/2018	COUNCIL ACTION	(X)
SUBMITTED BY	COMMUNITY SERVICES DIRECTOR HALLER	PUBLIC HEARING REQUIRED	( )
		RESOLUTION	( )
DATE ACTION REQUIRED	10/03/2018	ORDINANCE 1ST READING	( )
		ORDINANCE 2ND READING	( )
		CITY CLERK'S INITIALS	

IMPERIAL CITY COUNCIL
AGENDA ITEM

SUBJECT: DISCUSSION/ACTION:

SKY RANCH PARK WALL

1. AUTHORIZATION TO SEEK BIDS

DEPARTMENT INVOLVED: COMMUNITY SERVICES DEPARTMENT

BACKGROUND/SUMMARY:

On September 5, 2018, City Council provided direction to replace the 161 linear foot section of the retention wall running north to south at Sky Ranch Park due to vandalism. The direction is to replace the section with a six foot block wall.

For more information, please see attached documents.

FISCAL IMPACT:

$70,000 from Sky Ranch Landscape District District Fund.

ADMIN SERVICES SIGN INITIALS

STAFF RECOMMENDATION:

Authorization to seek bids.

DEPT. INITIALS

MANAGER'S RECOMMENDATION:

CITY MANAGER's INITIALS

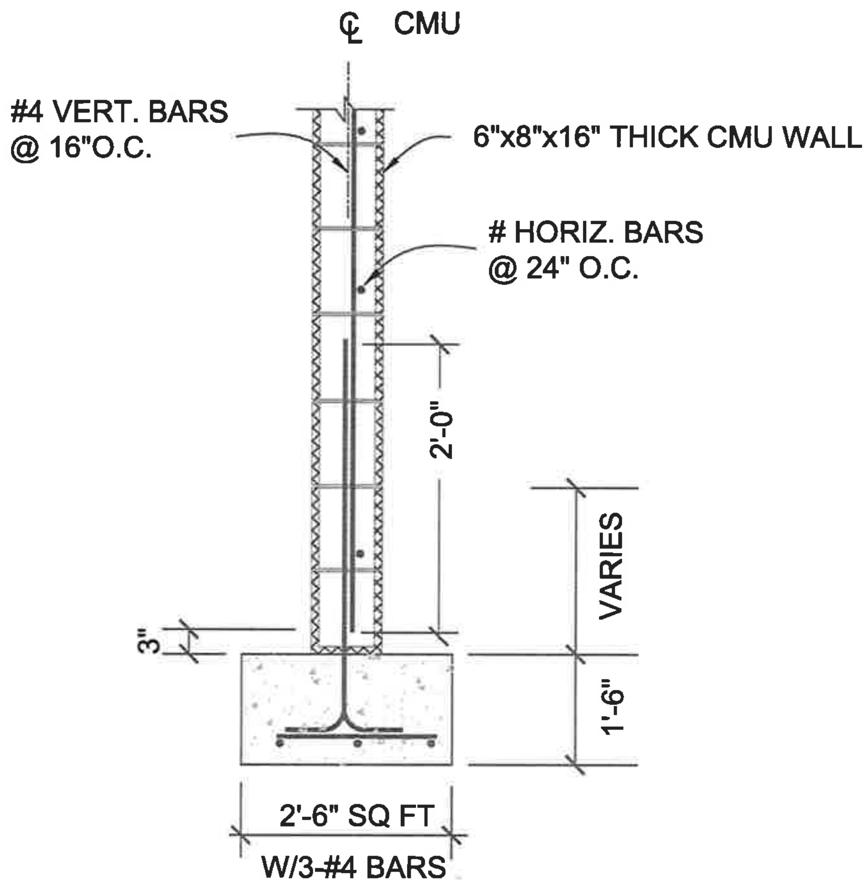
MOTION:

SECONDED:
AYES:
NAYES:
ABSENT:

APPROVED ( )
DISAPPROVED ( )
REFERRED TO:

REJECTED ( )
DEFERRED ( )

COST BREAKDOWN FOR 6' BLOCK WALL				
ITEM		**RECONSTRUCTION**		**COST**
BIDDING COST				$ 1,200.00
Mobilization				$ 5,000.00
Demolition				$ 7,500.00
Block Wall 6"X8"X16"		161 LF @ 175.00		$ 28,175.00
Materials Testing (Compactions, Concrete Strength, Mortar, Grout)				$ 8,500.00
Storm Water Pollution				$ 1,500.00
Labor Compliance				$ 7,500.00
			25%	$ 8,919.00
			Total	$ 68,294.00



6' BLOCK WALL

NOT TO SCALE

NOTES:

1. Mansonry units shall be grade A conforming to ASTM C90 and manufactured in accordance with concrete masonry association standards.

2. Portland Cement concrete shall conform to ASTM C150

3. Concrete shall have a minimum strenght of 4,500psi at 28 days

4. Mortar shall be freshly prepared and shall conform to ASTM C270

5. Reinforcing steel shall be defeormed bars conforming to ASTM A615 grade 40. Wire reinforcing shall conform to ASTM A185

6. No sections of the wall may be within 3 feet of a fire hydrant, post indicator valve and/or Fire Department connection areas.

CITY OF IMPERIAL
Phone: (760) 355-1152 420 So Imperial Ave.
Fax: (760) 355-4718 Imperial, CA 92251

TO BE USED AS A REFERENCE ONLY

6' BLOCK WALL

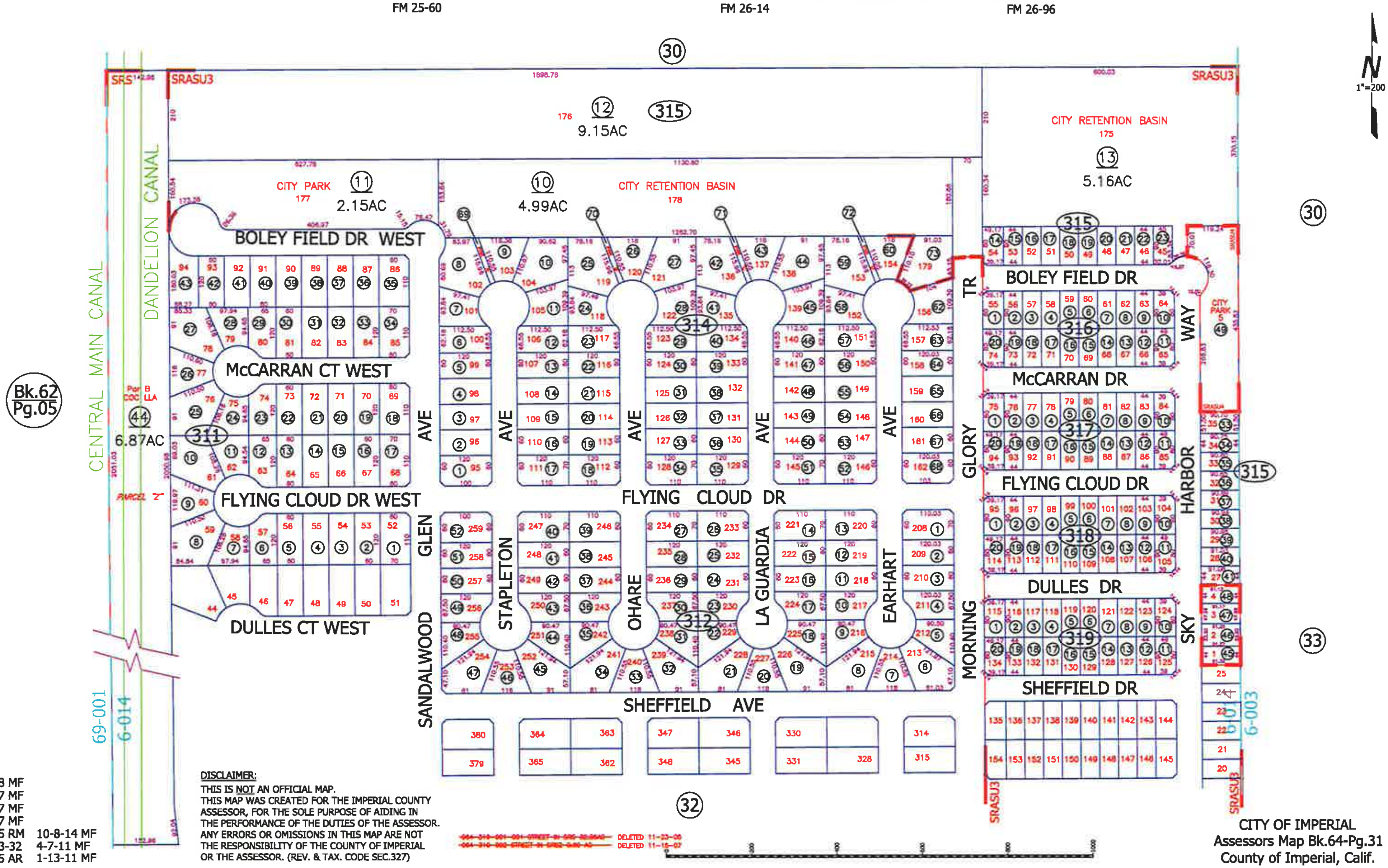
IN THE CITY OF IMPERIAL, CALIFORNIA | DATE: 2011
STD. DWG. NO.3 | BY: OM

SHEET: 1 OF: 1

POR. TR. 45 T15S, R13 E, SKY RANCH SUBDIVISION AND
FM 22-86
SKY SUBDIVISION UNIT NO. 2 AND SKY RANCH AVIONES SUBDIVISION UNIT NO.3 AND UNIT NO. 4
FM 25-60 FM 26-14 FM 26-96

Tax Area Code
6-014

64-31



06-17-08 MF
11-27-07 MF
11-16-07 MF
01-29-07 MF
12-23-05 RM 10-8-14 MF
FROM 43-32 4-7-11 MF
02-28-05 AR 1-13-11 MF

DISCLAIMER:
THIS IS NOT AN OFFICIAL MAP.
THIS MAP WAS CREATED FOR THE IMPERIAL COUNTY ASSESSOR, FOR THE SOLE PURPOSE OF AIDING IN THE PERFORMANCE OF THE DUTIES OF THE ASSESSOR. ANY ERRORS OR OMISSIONS IN THIS MAP ARE NOT THE RESPONSIBILITY OF THE COUNTY OF IMPERIAL OR THE ASSESSOR. (REV. & TAX. CODE SEC.327)

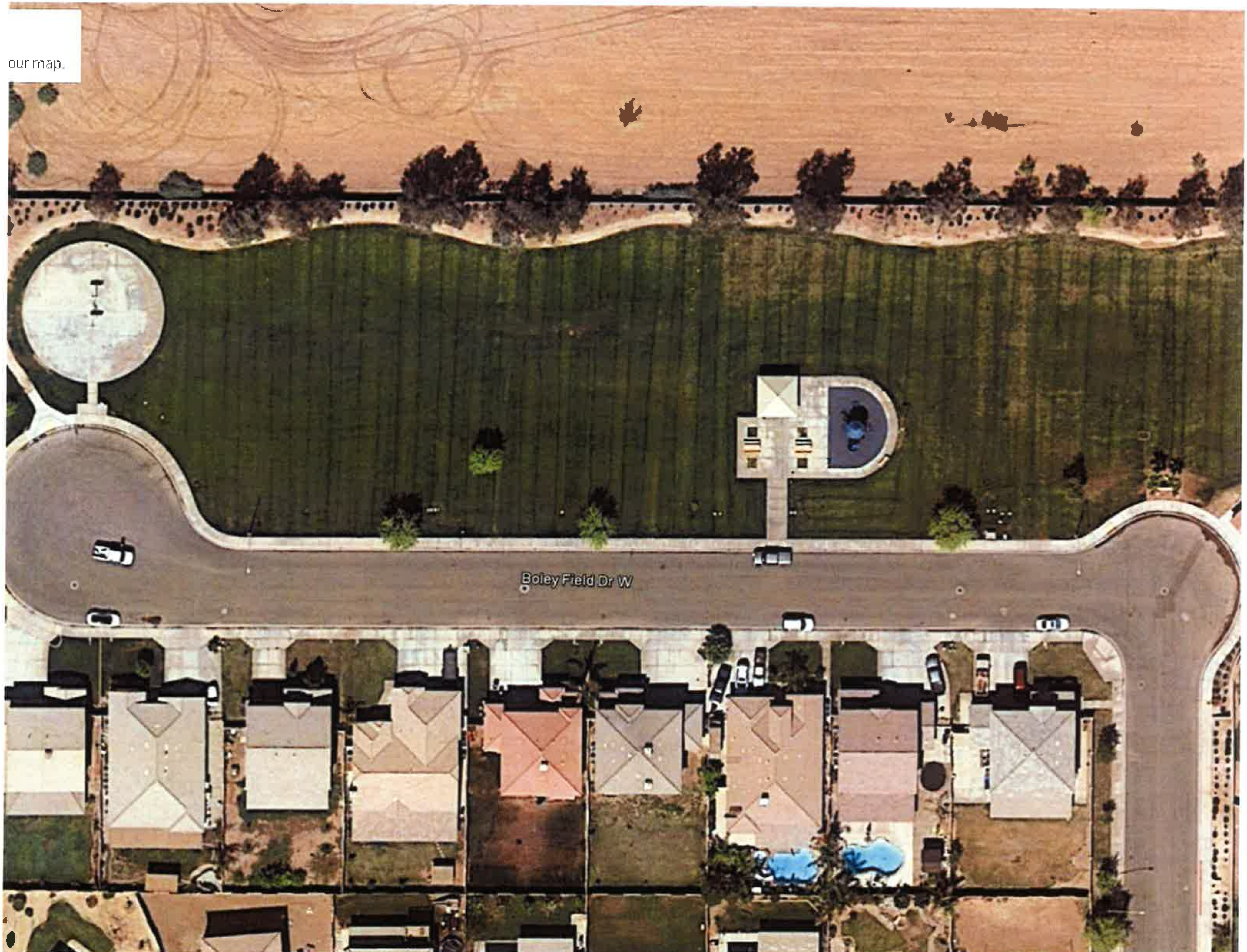
CITY OF IMPERIAL
Assessors Map Bk.64-Pg.31
County of Imperial, Calif.

Default Title

1" = 47 ft	Sub Title	09/25/2018		

This map may represents a visual display of related geographic information. Data provided hereon is not guarantee of acutual field conditions. To be sure of complete accuracy, please contact the responsible staff for most up to date information.

our map.



SKY RANCH PARK

North to South (Austin Road) – 161 linear feet from south end to north end of city property

Agenda Item No. F-4

DATE SUBMITTED	9/27/18	COUNCIL ACTION	(X)
SUBMITTED BY	COMMUNITY SERVICES	PUBLIC HEARING REQUIRED	( )
		RESOLUTION	( )
		ORDINANCE 1ST READING	( )
DATE ACTION REQUIRED	10/03/18	ORDINANCE 2ND READING	( )
		CITY CLERK'S INITIALS	( )

IMPERIAL CITY COUNCIL
AGENDA ITEM

SUBJECT: DISCUSSION/ACTION: COMMUNITY SERVICES RESTRUCTURE

1. APPROVAL OF THE RECLASSIFICATION OF LIBRARY TECHNICIAN TO LIBRARY SUPERVISOR;
2. APPROVAL OF THE RECLASSIFICATION OF ONE RECREATION SPECIALIST POSITION TO RECREATION COORDINATOR;
3. ESTABLISHMENT OF PARKS APPRENTICESHIP PROGRAM.

DEPARTMENT INVOLVED: COMMUNITY SERVICES

BACKGROUND/SUMMARY:

During the Regular Meeting of the City Council on September 19, 2018 staff pulled the above mentioned items from the Council Agenda as they are subject to Meet & Confer with Teamsters Union Local #542. The City has met their Meet & Confer obligation with the collective bargaining unit and requests the City Council reconsider the reclassification of Library Technician to Library Supervisor and the reclassification of one Recreation Specialist to the position of Recreation Coordinator. Additionally, the City would like to establish an apprenticeship program within the general maintenance worker III classification specific to Parks. This position would function as the Crew Leader and presume the temporary supervisory duties in the absence of the Parks Superintendent. The position would allow for opportunities in advancement within the Parks department pending training and certification requirements are met.

The Department of Community Services includes the Library, Park and Recreation Divisions. There are no direct supervisory positions allocated in the Park or Recreation Divisions. With the resignation of the Library Administrator on July 20, 2018 the library is currently without direct supervision. In review of the structure of the department, it was determined to reclassify three (3) positions in order to meet the needs of the City and better serve the community. The Department of Community Services intends to fill the two positions with internal candidates already holding the existing classifications pending Council's approval.

FISCAL IMPACT:

$17, 450.23 to the General Fund for Reclassifications (3 positions)

$2,414.88 to the General Fund for Apprenticeship Program (5 % base salary increase)

FINANCE INITIALS ______

STAFF RECOMMENDATION: It is the department's recommendation to proceed with the reclassification as presented to better meet the needs of the community.

DEPT. INITIALS ______

MANAGER'S RECOMMENDATION:

CITY MANAGER's INITIALS ______

MOTION:

SECONDED:
AYES:
NAYES:
ABSENT:

APPROVED ( ) REJECTED ( )
DISAPPROVED ( ) DEFERRED ( )

REFERRED TO:

Class Title:	Library Supervisor
Bargaining Unit:	Unrepresented Group
Range:	77
Salary:	$25.44 - $35.80 Hourly $2035.20 - $2864.00 Biweekly $52,915.20 - $74,464.00 Annually

Description:
Under the general direction of the Community Services Director, plan, organize and supervise the day-to-day operations and activities of the Library Division within the Community Services Department; coordinate and supervise personnel, resources and communications to meet library needs and ensure smooth and efficient library operations; manage financial operations and provide accurate reports.

Duties and Responsibilities:

- Responsible for the daily operation of the Library including maintenance and circulation of all library materials, card catalog and computer catalog; monitor equipment and material needs; coordinate selection, acquisition and processing.
- Supervise library activities by scheduling, coordinating, implementing, administering and evaluating the workflow and scheduling ensuring consistent levels of service.
- Oversee the safety, security and maintenance of the library.
- Provide communication and enforcement of library policies; assist in difficult service interactions; resolve problems and patron complaints.
- Supervise and train staff to ensure smooth operations following established procedures.
- Manage collection activities related to overdue, lost or damaged library materials.
- Manage expenditures and ensure expenditures fall within designated allocation limits.
- Deposit incoming funds; submit invoices and purchase requisitions for payment.
- Operate standard office equipment including a computer and assigned software; oversee the operation of the library's automated systems.
- Maintain records and reports related to library materials, inventory, system patrons, personnel, financial activity and assigned duties.
- Ensure program goals and objectives are met.
- Perform related duties as assigned.

Qualifications:

Education and Experience:
Bachelor's Degree in Information/Library Science or related field or six years of library experience; one year lead or supervisory experience.

Licenses and Other Requirements:
Valid Library Certificate

Knowledge of:

- Principles of supervision and training;
- Applicable laws, rules, regulations, policies and procedures;
- Monitoring and maintaining a library collection;
- Monitoring the performance of contractors and vendors;
- Preparing a variety of reports related to the operation of the library;

- Developing, recommending, implementing, and monitoring policies, procedures, and work flow;
- Library organization, operations, policies and objectives;
- Library practices, procedures and terminology;
- Resolving conflict.

Ability to:

- Plan, organize and manage operations and activities of a library;
- Coordinate and direct personnel, resources and communications to meet the library needs and ensure smooth and efficient library operations;
- Supervise assigned personnel;
- Operate standard office equipment including a computer and assigned software;
- Perform a variety of technical library duties in the selection, acquisition, circulation, maintenance and distribution of library materials;
- Maintain library in a neat and orderly fashion;
- Maintain records, logs and files;
- Remain calm in high pressure situations;
- Communicate effectively both orally and in writing;
- Interpret, apply and explain rules, regulations, policies and procedures.

Working Conditions:

Work Environment:

- Indoor/Library environment;
- Fast-paced environment with changing priorities;
- Variable hours including evening or week-ends.

Physical Demands: The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

- Dexterity of hands and fingers to operate a computer keyboard;
- Seeing to read a variety of materials;
- Hearing and speaking to exchange information;
- Sitting or standing for extended periods of time;
- Lifting, carrying, pushing and pulling moderately objects as assigned by the position;
- Bending at the waist, kneeling or crouching to shelve and retrieve materials;
- Reaching overhead, above the shoulders and horizontally.

The information contained in this job description is for compliance with the Americans with Disabilities Act (A.D.A.) and is not an exhaustive list of duties performed.

Class Title:	Recreation Coordinator
Bargaining Unit:	Unrepresented Group
Range:	75
Salary:	$24.20 - $34.06 Hourly $1,936.00 - $2,724.80 Biweekly $50,336.00 - $70,844.80 Annually

Description:
Under the direction of the Community Services Director, coordinate and manage the activities and operations of the Recreation Division within the Community Services Department including recreational and leisure services and the rental of City facilities; assist in the development, coordination and implementation of recreation programs and events; coordinate and supervise personnel and resources.

Duties and Responsibilities:
- Assist in the development and coordination of recreational and leisure services and special events.
- Identify community needs to recommend and implement appropriate programs.
- Organize the development of marketing materials to promote recreation programs, services and events.
- Manage programs and activities of the Community Services Department's Recreation Division.
- Monitor program equipment and material needs, coordinate procurement of necessary supplies, material and equipment.
- Supervise program activities by scheduling, coordinating, implementing, administering and evaluating the workflow and scheduling ensuring consistent levels of service.
- Supervise and train staff to ensure smooth operations following established procedures.
- Oversee the safety, security and maintenance of recreation facilities and event sites.
- Provide communication and enforcement of recreation and special event policies; resolve problems and citizen complaints; enforce city policies.
- Assure compliance of rules and regulations for special events.
- Coordinate the rental of City facilities.
- Manage expenditures and ensure expenditures fall within designated allocation limits.
- Deposit incoming funds; submit invoices and purchase requisitions for payment.
- Operate standard office equipment including a computer and assigned software.
- Ensure program goals and objectives are met.
- Prepare and maintain various records and reports.
- Perform related duties as assigned.

Qualifications:
<u>Education and Experience:</u>
- Bachelor's Degree in recreation and park administration or related field; or three years of increasingly responsible recreation program administration experience that includes one year supervisory experience.

<u>Licenses and Other Requirements:</u>
- Valid California Class C driver's license;
- Valid First Aid/CPR Certification.

Knowledge of:

- Operational characteristics, services, and activities of a recreation and leisure services program;
- Recreational, cultural, social, and leisure needs of youth, teen and adult populations of the community;
- Principles and practices of program development and administration;
- Techniques used in public relations and customer service practices;
- Principles of supervision and training;
- Marketing principles and practices;
- Health and safety regulations;
- Applicable codes, laws, rules, regulations, policies and procedures;
- Requirements of maintaining facilities in a safe, clean and orderly condition;

Ability to:

- Plan, organize and manage operations and activities of the recreation division;
- Promote community interest through recreational and community programs;
- Supervise assigned personnel;
- Operate standard office equipment including a computer and assigned software;
- Maintain community services facility in a neat and orderly fashion;
- Prepare and maintain a variety of records and reports;
- Meet and deal effectively with the public;
- Communicate effectively both orally and in writing;
- Interpret, apply and explain rules, regulations, policies and procedures.

Working Conditions:

Work Environment:

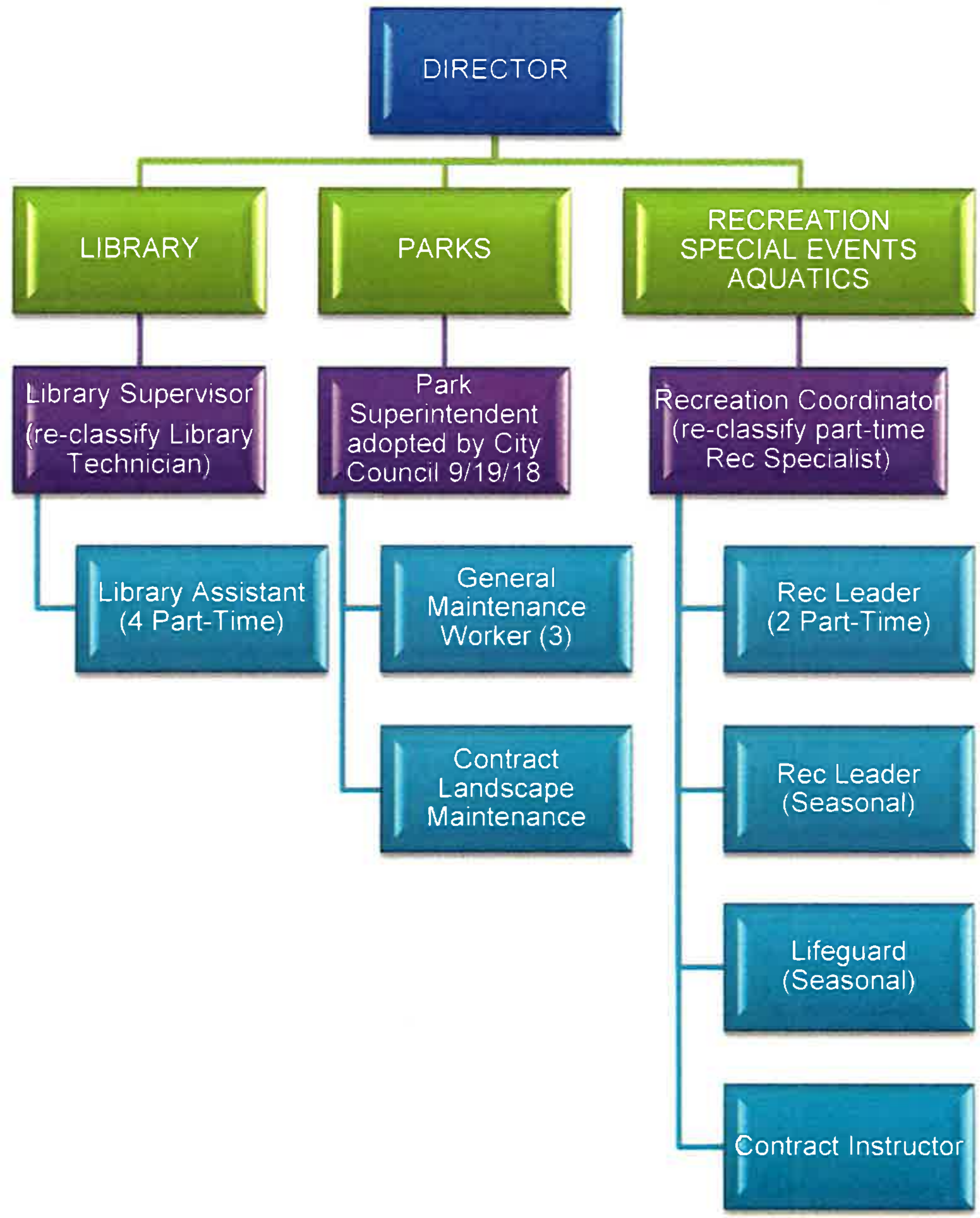
- Indoor/outdoor/recreation environment;
- Driving a vehicle to conduct work;
- Fast-paced environment with changing priorities;
- May be required to work extended hours including evening, week-ends and holidays.

Physical Demands: The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

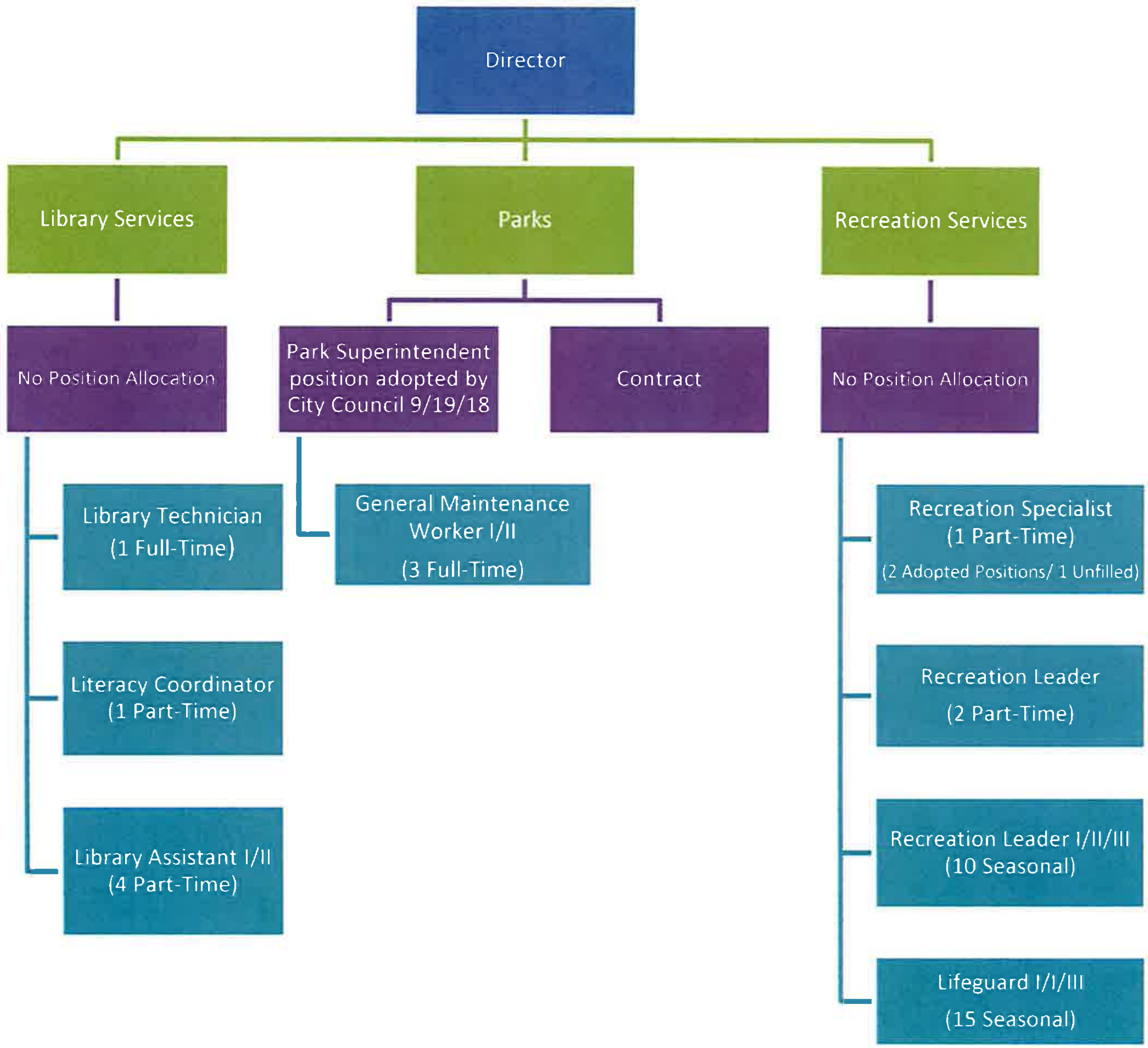
- Dexterity of hands and fingers to operate a computer keyboard;
- Seeing to read a variety of materials;
- Hearing and speaking to exchange information;
- Sitting or standing for extended periods of time;
- Lifting, carrying, pushing and pulling moderately objects as assigned by the position;
- Walking to inspect special event sites.

The information contained in this job description is for compliance with the Americans with Disabilities Act (A.D.A.) and is not an exhaustive list of duties performed.

Department of Community Services



Community Services



LIBRARY

Monday – Thursday 10-8pm
- Library Technician 8-5pm
- Library Assistant 10-2pm
- Library Assistant 12-4pm
- Library Assistant 4-8pm
- Library Assistant 4-8pm
- Literacy Coordinator various

Friday 10-5pm
- Library Technician 8-5pm
- Library Assistant 10-2pm
- Library Assistant 1-5pm

Saturday 11-3pm
- Library Assistant 11-3pm
- Library Assistant 11-3pm

Imperial Market Days 5-10pm
Library Programs various

PARKS

Monday – Friday
- Parks Supervisor 6-3pm
- General Maintenance 6-3pm
- General Maintenance 6-3pm
- General Maintenance 6-3pm

Saturday
- General Maintenance 6-9am

Imperial Market Days 2pm-12am
Movies in the Park 6-10pm

RECREATION SERVICES

Monday – Friday 8-5pm
- Program Coordinator 8-5pm
- Customer Service
  -Part-time Rec Leader 8-12pm
  -Part-time Rec Leader 12-5pm

Seasonal & Special Programs/Events
Rec Leader I/II/III
Lifeguard I/II/III

Imperial Market Days 2-11pm
Pick up Pies/Bread
Movies in the Park 7-10pm
Recreation Programs various

PUBLIC SERVICES - Market Days Set-Up 12-5pm, Break Down 10-12am, two staff per event
POLICE – TBD Chief

Agenda Item No. F-5

DATE SUBMITTED	September 26, 2018	COUNCIL ACTION	(x)
SUBMITTED BY	Laura Gutierrez	PUBLIC HEARING REQUIRED	( )
DATE ACTION REQUIRED	October 7, 2018	RESOLUTION	(x)
		ORDINANCE 1ST READING	( )
		ORDINANCE 2ND READING	( )
		CITY CLERK'S INITIALS	

IMPERIAL CITY COUNCIL
AGENDA ITEM

SUBJECT:

DISCUSSION/ACTION – DEVELOPMENT IMPACT FEE PROGRAM FUNDING REPORT.

1. APPROVE/DISAPPROVE RESOLUTION NUMBER 2018-59 APPROVING THE FISCAL YEAR 2016 – 2017 & 2017 – 2018 DEVELOPMENT IMPACT FEE FUNDING REPORTS.

DEPARTMENTINVOLVED:

FINANCE DEPARTMENT

BACKGROUND/SUMMARY:

In accordance with California Government Code Section 66006, an annual report shall be prepared that provides the status and tracking of the development impact fees collected as a part of the development of projects within the City of Imperial. The report shall provide a description of the fee, the amount of the fee, the beginning and the ending balance of each facility fund, the amount of fees collected, the interest earned, the amount of the fee expended including a description of the improvements completed, an approximate date upon which future improvement will commence and a description of interfund transfers.

FISCAL IMPACT: F.O. INITIALS______

The Impact Fee Funding Report fulfills requirements by State Code and does not result in a fiscal impact to the City.

STAFF RECOMMENDATION:

After the review and consideration by the Finance Department, it is recommended that the City Council approve Resolution Number 2018-59 accepting the Fiscal Year 2016 – 2017 & 2017 – 2018 Development Impact Fee Program Funding Reports. There were no findings to any of the reports.

MANAGER'S RECOMMENDATION: ~~MANAGER'S~~ CMO INITIALS

After the review and consideration by the City Manager, it is recommended that the City Council approve Resolution Number 2018-_____ accepting the Fiscal Year 2016 – 2017 & 2017 – 2018 Development Impact Fee Program Funding Reports.

MOTION:

SECONDED:		APPROVED	( )	REJECTED	( )
AYES:		DISAPPROVED	( )	DEFERRED	( )
NAYES:					
ABSENT:		REFERRED TO:			

desert valleys builders association

September 19, 2018

City of Imperial
Adriana Zamudio, Accounting Technician
420 South Imperial Avenue
Imperial, CA 92251

RE: Annual AB1600 Reports, FY 2016/2017

Dear Ms. Zamudio,

Thank you for providing the Desert Valleys Builders Association (DVBA) the *City of Imperial Annual and Five-Year Reportable Fees Report (AB 1600) for fiscal year 2016/2017.*

Upon completion of the examination, the DVBA is satisfied that the city has reasonably met its annual reporting obligation pursuant to the Mitigation Fee Act.

Respectfully,

Gretchen Gutierrez
Chief Executive Officer

75100 Mediterranean • Palm Desert • CA 92211
(760) 776-7001 office • (760) 776-7002 fax
www.thedvba.org

City of Imperial
Fire Protection Faclities
Government Code 66000 Calculation
FY 2016-2017

Account Description	**Beginning Fund Balance**	**FY 2016-2017**	**Ending Fund Balance**
Revenues & Other Sources			
Developer fees		26,713	
Interest income		663	
Miscellaneous Revenue		0	
Total Sources		***27,376***	
Expenditures & Other Uses			
Transfers out - Capital Improvement Project Fund			
Preliminary Study			
Administration		0	
Design			
Engineering			
Construction			
Equipment			
Total Uses		***0***	
Total Available	***(5,046)***	***27,376***	***22,330***

Five Year Test

Using First In First Out Method

Unspent Funds Represent Ending Fund Balance	***June 30, 2017***
Revenues Collected from 2011	44,554
Revenues Collected from 2012	18,449
Revenues Collected from 2013	16,949
Revenues Collected from 2014	25,091
Revenues Collected from 2015	8,784
Revenues Collected from 2016	29,067
Revenues Collected from 2017	26,713
Total Ending Fund Balance	***169,607***

Result: Five Year Spent Test was met in accordance with Government Code 66001.

Capital Improvement Facilities

Capital Improvement Facilities Actual Expenses	***FY 2016-2017***	***% Complete***	***% funded with fee***
	none	0%	0%
Total	**0**		

Anticipated Future Projects	***FY 2016-2025***	***cost***	***% funded with fee***
Fire Station - New Fire Station	none	821,478	1%
Fire Station - Firefighting Apparatus	none	700,000	62%
Fire Station - New Fire Engine	none	835,063	100%
Total Anticipated Future Projects	-	**$2,356,541**	

City of Imperial
Park and Recreation Facilities Impact Fee
Government Code 66000 Calculation
FY 2016-2017

Account Description	***Beginning Fund Balance***	***FY 2016-2017***	***Ending Fund Balance***
Revenues & Other Sources			
Developer fees		231,758	
Interest income		10,640	
Total Sources		***242,398***	
Expenditures & Other Uses			
Overtime			
FICA			
Advertising (Incl Legal)			
Contract Service		14,640	
Maintenance of Equipment			
Install Materials			
Improvements of other than Bldgs. Park additions		4,032	
Publication/Dues			
Total Uses		***18,672***	
Total Available	***1,697,003***	***223,726***	***1,920,729***

Five Year Test

Using First In First Out Method

Unspent Funds Represent Ending Fund Balance	***June 30, 2017***
Revenues Collected from 2011	120,287
Revenues Collected from 2012	80,134
Revenues Collected from 2013	173,489
Revenues Collected from 2014	313,538
Revenues Collected from 2015	112,869
Revenues Collected from 2016	216,717
Revenues Collected from 2017	231,758
Total Ending Fund Balance	***1,248,792***

Result : Five Year Spent Test was met in accordance with Government Code 66001. Monies have been encumbered for new Regional Park/Equestrian/Sports Facility. Proposed Cost $40M, to be completed in Multiple FY's

Capital Improvement Facilities

Capital Improvement Facilities Actual Expenses	***FY 2016-2017***	***% Complete***	***% funded with fee***
None	$ -		
Total	***$ -***		

Anticipated Future Projects	***FY 2016-2025***	***Cost***	***% funded with fee***
Parks Master Plan	none	28,406.47	100.00%
Park Expansion Improvements	none	63,167.43	100.00%
Joshua Park Improvements	none	174,000.00	100.00%
Future Parks	18,672	9,372,984.00	0.20%
Total Anticipated Future Projects	***18,672***	***9,638,557.90***	

City of Imperial
Streets, Bridges and Traffic Signals Impact Fee
Government Code 66000 Calculation
FY 2016-2017

Account Description	***Beginning Fund Balance***	***FY 2016-2017***	***Ending Fund Balance***
Revenues & Other Sources			
Developer fees			
State Grant Reimbursement		103,340	
Interest income		2,160	
Total Sources		***105,500***	
Expenditures & Other Uses			
Transfers out - Capital Improvement Project Fund			
Preliminary Study			
Administration			
Special Departmental supplies			
Operating Transfers Out			
Construction			
Equipment			
Total Uses			
Total Available	***63,323***	***105,500***	***168,823***

Five Year Test

Using First In First Out Method

Unspent Funds Represent Ending Fund Balance	***June 30, 2017***
Revenues Collected from 2011	106,555
Revenues Collected from 2012	75,912
Revenues Collected from 2013	41,413
Revenues Collected from 2014	47,711
Revenues Collected from 2015	36,217
Revenues Collected from 2016	46,352
Revenues Collected from 2017	103,340
Total Ending Fund Balance	***457,500***

Result : Five Year Spent Test was met in accordance with Government Code 66001.

Capital Improvement Facilities

Capital Improvement Facilities Actual Expenses	***FY 2016-2017***	***% Complete***	***% funded with fee***
None	$ -		
Total	***$ -***		

Anticipated Future Projects	***FY 2016-2025***	***Cost***	***% funded with fee***
Projects: Within City			
Aten Road -Retention Basin to La Brucherie Rd.		***85,000***	***42%***
Aten Road - La Brucherie Rd to Highway 86		***217,600***	***100%***
Aten Road - Railroad Tracts to SE Annexation Border		***93,500***	***56%***
Treshill Road - La Brucherie Rd to Highway 86		***364,000***	***100%***
P Street - Aten Rd to East Annexation Southern Border		***84,000***	
P Street - East Annexation Southern Border to City Limits		***112,000***	
P Street - 1st Street to Barioni Boulevard		***182,000***	

P Street - Barioni Boulevard to Neckel Rd		*728,000*	
Neckel Road - Highway 86 to Rodeo Drive		*14,000*	*100%*
Neckel Road - Railroad Tracts to City Limits		*64,400*	
1st Street - Railroad Tracts to P Street		*52,500*	
La Brucherie Road - Wall Rd to Aten Rd		*141,750*	
La Brucherie Road - Aten Road to North of Industry		*89,250*	
La Brucherie Road - Treshill Rd to Aten Rd		*136,500*	
15th Street - La Brucherie Rd to West of D Street		*36,750*	
15th Street - West of Ellen Street to East of Ellen Street		*68,250*	
15th Street - East of Ellen Street to Imperial Avenue		*73,500*	
Intersection - Clark Raod and Aten Rd		*90,000*	*1%*
Future Streets - Aten Ph#3		*20,000*	*79%*
Annexation Areas A & B			
P Street - City Limit to Worthinton		*386,400*	
Intersection		*175,000*	*13%*
North Annexation Area			
La Brucherie Road - Murphy Road to Neckel Rd		*273,000*	
15th Street - La Brucherie Rd to West of D Street		*36,750*	
Southeast Annexation Area			
Clark Road - South City Limit to Aten Rd.		*442,000*	*88%*
Aten Road - West of Railroad Tracts to east of P Street		*246,500*	*64%*
Southwest Annexation Area			
Austin Road - Aten Rd to Brewer Rd.		*18,200*	
Brewer Road - Nance Rd to SW Annexation Border		*52,500*	
West Annexation Area			
Worthington Road - Austin Rd to West of Dahlia Lane		*382,500*	
La Brucherie Road - Pearl Rd to Banta Rd		*315,000*	
Nance Road - Brewer Rd to Worthington Rd		*273,000*	
Total Anticipated Future Projects	-	5,253,850	

City of Imperial
Administrative Facilities Impact Fee
Government Code 66000 Calculation
FY 2016-2017

Account Description	***Beginning Fund Balance***	***FY 2016-2017***	***Ending Fund Balance***
Revenues & Other Sources			
Developer fees		58,671	
Interest income		2,279	
Total Sources		***60,950***	
Expenditures & Other Uses			
Transfers out - Capital Improvement Project Fund			
Preliminary Study			
Administration			
Design			
Engineering			
Construction			
Equipment			
Total Uses			
Total Available	***523,387***	***60,950***	***584,337***

Five Year Test

Using First In First Out Method

Unspent Funds Represent Ending Fund Balance	***June 30, 2017***
Revenues Collected from 2011	36,595
Revenues Collected from 2012	23,482
Revenues Collected from 2013	37,816
Revenues Collected from 2014	52,559
Revenues Collected from 2015	19,043
Revenues Collected from 2016	64,594
Revenues Collected from 2017	58,671
Total Ending Fund Balance	***292,760***

Result : Five Year Spent Test was met in accordance with Government Code 66001.
Funds have been encumbered for City Hall expansion.

Capital Improvement Facilities

Capital Improvement Facilities Actual Expenses	***FY 2016-2017***	***% Complete***	***% funded with fee***
None	$ -		
Total	***$ -***		

Anticipated Future Projects	***FY 2016-2025***	***Cost***	***% funded with fee***
New Council Chambers		5,562	100%
City Hall Expansion		3,290,909	
Total Anticipated Future Projects		***3,296,471***	

City of Imperial
Law Enforcement Facilities, Vehicles and Equipment Impact Fee
Government Code 66000 Calculation
FY 2016-2017

Account Description	**Beginning Fund Balance**	**FY 2016-2017**	**Ending Fund Balance**
Revenues & Other Sources			
Developer fees		55,958	
Interest income		2,365	
Total Sources		***58,323***	
Expenditures & Other Uses			
Transfers out - Capital Improvement Project Fund			
Preliminary Study			
Administration		0	
Design			
Engineering			
Construction			
Equipment			
Total Uses		***0***	
Total Available	***584,425***	***58,323***	***642,748***

Five Year Test

Using First In First Out Method

Unspent Funds Represent Ending Fund Balance	***June 30, 2017***
Revenues Collected from 2011	24,195
Revenues Collected from 2012	21,146
Revenues Collected from 2013	35,859
Revenues Collected from 2014	50,129
Revenues Collected from 2015	18,163
Revenues Collected from 2016	61,607
Revenues Collected from 2017	55,958
Total Ending Fund Balance	***267,057***

Result : Five Year Spent Test was met in accordance with Government Code 66001.
Funds have been encumbered for new Police Station.

Capital Improvement Facilities

Capital Improvement Facilities Actual Expenses	***FY 2016-2017***	***% Complete***	***% funded with fee***
None	$ -		
	$ -		
Total	***$ -***		

Anticipated Future Projects	***FY 2016-2025***	***Cost***	***% funded with fee***
Future Police Station		$2,179,444	0%
Total Anticipated Future Projects			

City of Imperial
Library Community (Public Use) Center Facilities Impact Fee
Government Code 66000 Calculation
FY 2016-2017

Account Description	**Beginning Fund Balance**	**FY 2016-2017**	**Ending Fund Balance**
Revenues & Other Sources			
Developer fees		40,582	
Interest income		2,054	
Total Sources		***42,636***	
Expenditures & Other Uses			
Transfers out - Capital Improvement Project Fund			
Preliminary Study			
Administration		0	
Design			
Engineering			
Construction			
Equipment			
Total Uses		***0***	
Total Available	***409,542***	***42,636***	***452,178***

Five Year Test

Using First In First Out Method

Unspent Funds Represent Ending Fund Balance	**June 30, 2017**
Revenues Collected from 2011	20,306
Revenues Collected from 2012	36,046
Revenues Collected from 2013	54,812
Revenues Collected from 2014	19,764
Revenues Collected from 2015	12,816
Revenues Collected from 2016	37,948
Revenues Collected from 2017	40,582
Total Ending Fund Balance	***222,274***

Result : Five Year Spent Test was met in accordance with Government Code 66001. Funds have been encumbered for expansion of Library to be completed FY 16-17.

Capital Improvement Facilities Actual Expenses

Capital Improvement Facilities	**FY 2016-2017**	**% Complete**	**% funded with fee**
None	$ -		
Total	**$ -**		

Anticipated Future Projects	**FY 2016-2025**	**Cost**	**% funded with fee**
New Library - Equipment		$12,690	100%
New Library - Book Shelves		$3,690	100%
Future Library Improvements	none	$1,083,943	1%
Total Anticipated Future Projects		***$1,100,323***	

City of Imperial
Developer fee
Government Code 66000 Calculation
Fiscal Year Ending June 30, 2017

The developer fee fund is used to account for the accumulation of resources, provided through developer fees for the acquisition, construction or improvement of the seven purposes listed below.

Activity	Unit of Measure	Law Enforcement Facility/Vehicle	Streets, Bridges Traffic Signals	Fire Suppression Res Vehicle	General Facility Vehicle/Equip	Community Ctr (Public Uses)	Parks/Rec Facilities
Types of Land Use							
Single Family Residential(Per Dwelling Unit)	Unit	242	515	116	254	264	1505
Multiply Family Residential (Per Dwelling Unit)	Unit	242	358	116	254	245	1400
Commercial (PER 1,000 SQ. FT.)	Unit	225	23	108	236	no fee	no fee
Industrial (PER 1,000 SQ. FT.)	Unit	225	23	108	236	no fee	no fee

Fund	06/30/17Beginning Fund Balance	Fees	Interest Income	Adjustment Prior Fund Balance In	Expenditures	Transfers Admin Fees - GF	Other Revenue Transferred In	06/30/17 Ending Fund Balance
Fire Protection Facilities and Resoonse Vehicle Impact Fee	$ (5,046)	$ 26,713	$ 663	$ -	$ -	$ -	$ -	$ 22,330
Park and Recreation Facilities Impact Fee	$ 1,697,003	$ 231,758	$ 10,640	$ -	$ 18,672	$ -	$ -	$ 1,920,729
Streets/Bridges/Traffic Signals Impact Fee	$ 63,323	$ 103,340	$ 2,160	$ -	$ -	$ -	$ -	$ 168,823
Administrative Facilities Impact Fee	$ 523,387	$ 58,671	$ 2,279	$ -	$ -	$ -	$ -	$ 584,337
Law Enforcement Facilities/Vehicles Impact Fee	$ 584,425	$ 55,958	$ 2,365	$ -	$ -	$ -	$ -	$ 642,748
Library Community (Public Use) Center Facilities Impact Fee	$ 409,542	$ 40,582	$ 2,054	$ -	$ -	$ -	$ -	$ 452,178
Total Available	$ 3,272,634	$ 517,022	$ 20,161	$ -	$ 18,672	$ -	$ -	$ 3,791,145

Five Year Test

105,500

Using First In First Out Method

Unspent Funds Represent Ending Fund Balance	Fire Suppression Res Vehicle	Parks Aquis/ Recreation Fac	Streets, Bridges Traffic Signals	Administrative Facility Vehicle/Equip	Law Enforcement Facility/Vehicle	Library Community Ctr (Public Uses)	Totals
Revenues/Transfer Collected from 2011	$ 44,554	$ 120,287	$ 75,912	$ 36,595	$ 24,195	$ 20,306	$ 321,849
Revenues/Transfer Collected from 2012	$ 18,449	$ 80,134	$ 41,413	$ 23,482	$ 21,146	$ 36,046	$ 220,670
Revenues/Transfer Collected from 2013	$ 16,949	$ 173,489	$ 47,711	$ 37,816	$ 35,859	$ 54,812	$ 366,636
Revenues/Transfer Collected from 2014	$ 25,091	$ 313,538	$ 36,217	$ 52,559	$ 50,129	$ 19,764	$ 497,298
Revenues/Transfer Collected from 2015	$ 8,784	$ 112,869	$ 46,352	$ 19,043	$ 18,163	$ 12,816	$ 218,027
Revenues/Transfer Collected from 2016	$ 29,067	$ 216,717	$ 177,217	$ 64,594	$ 61,607	$ 37,948	$ 587,150
Revenues/Transfer Collected from 2017	$ 26,713	$ 231,758	$ 103,340	$ 58,671	$ 55,958	$ 40,582	$ 517,022
Total Ending Fund Balance	$ 169,607	$ 1,248,792	$ 528,162	$ 292,760	$ 267,057	$ 222,274	$ 2,728,652
	See Notes Below						

Result : Five Year Spent Test Met in accordance with Government Code 66001

Note: Most of the Deveopment Impact Fee fund balances are minimal - therefore we have not schedule projects for next fiscal year.

Note: City has been accumulating revenue to purchase land and to design a third fire station and eventually build a station, at this point the City cannot purchase equipment until a location is identified and the City has funding for additional staffing of the third fire station.

DVBA
desert valleys builders association

September 19, 2018

City of Imperial
Adriana Zamudio, Accounting Technician
420 South Imperial Avenue
Imperial, CA 92251

RE: Annual AB1600 Reports, FY 2017/2018

Dear Ms. Zamudio,

Thank you for providing the Desert Valleys Builders Association (DVBA) the *City of Imperial Annual and Five-Year Reportable Fees Report (AB 1600) for fiscal year 2017/2018.*

Upon completion of the examination, the DVBA is satisfied that the city has reasonably met its annual reporting obligation pursuant to the Mitigation Fee Act.

Respectfully,

Gretchen Gutierrez
Chief Executive Officer

75100 Mediterranean • Palm Desert • CA 92211
(760) 776-7001 office • (760) 776-7002 fax
www.thedvba.org

City of Imperial
Fire Protection Faclities
Government Code 66000 Calculation
FY 2017-2018

Account Description	***Beginning Fund Balance***	***FY 2017-2018***	***Ending Fund Balance***
Revenues & Other Sources			
Developer fees		2,443	
Interest income		0	
Miscellaneous Revenue		0	
Total Sources		***2,443***	
Expenditures & Other Uses			
Transfers out - Capital Improvement Project Fund			
Preliminary Study			
Administration		0	
Design			
Engineering			
Construction			
Equipment			
Total Uses		***0***	
Total Available	***22,330***	***2,443***	***24,773***

Five Year Test

Using First In First Out Method

Unspent Funds Represent Ending Fund Balance	***June 30, 2018***
Revenues Collected from 2012	18,449
Revenues Collected from 2013	16,949
Revenues Collected from 2014	25,091
Revenues Collected from 2015	8,784
Revenues Collected from 2016	29,067
Revenues Collected from 2017	26,713
Revenues Collected from 2018	2,443
Total Ending Fund Balance	***127,496***

Result: Five Year Spent Test was met in accordance with Govemment Code 66001.

Capital Improvement Facilities

Capital Improvement Facilities Actual Expenses	***FY 2017-2018***	***% Complete***	***% funded with fee***
	none	0%	0%
Total	**0**		

Anticipated Future Projects	***FY 2016-2025***	***cost***	***% funded with fee***
Fire Station - New Fire Station	none	821,478	1%
Fire Station - Firefighting Apparatus	none	700,000	62%
Fire Station - New Fire Engine	none	835,063	100%
Total Anticipated Future Projects	-	**$2,356,541**	

City of Imperial
Park and Recreation Facilities Impact Fee
Government Code 66000 Calculation
FY 2017-2018

Account Description	**Beginning Fund Balance**	**FY 2017-2018**	**Ending Fund Balance**
Revenues & Other Sources			
Developer fees		321,597	
Interest income		13,564	
Not Otherwise Classified		*4,015*	
Total Sources		**339,176**	
Expenditures & Other Uses			
Overtime			
FICA			
Advertising (Incl Legal)		4,460	
Contract Service		248,005	
Maintenance of Equipment			
Install Materials			
Improvements of other than Bldgs. Park additions			
Publication/Dues			
Total Uses		**252,465**	
Total Available	**1,920,728**	**86,711**	**2,007,439**

Five Year Test

Using First In First Out Method

Unspent Funds Represent Ending Fund Balance	**June 30, 2018**
Revenues Collected from 2012	80,134
Revenues Collected from 2013	173,489
Revenues Collected from 2014	313,538
Revenues Collected from 2015	112,869
Revenues Collected from 2016	216,717
Revenues Collected from 2017	231,758
Revenues Collected from 2018	321,597
Total Ending Fund Balance	**1,450,102**

Result : Five Year Spent Test was met in accordance with Government Code 66001. Monies have been encumbered for new Regional Park/Equestrian/Sports Facility. Proposed Cost $40M, to be completed in Multiple FY's

Capital Improvement Facilities

Capital Improvement Facilities Actual Expenses	**FY 2017-2018**	**% Complete**	**% funded with fee**
None	$ -		
Total	**$ -**		

Anticipated Future Projects	**FY 2016-2025**	**Cost**	**% funded with fee**
Parks Master Plan	none	28,406.47	100.00%
Park Expansion Improvements	none	63,167.43	100.00%
Joshua Park Improvements	none	174,000.00	100.00%
Future Parks	18,672	9,372,984.00	0.20%
Total Anticipated Future Projects	**18,672**	**9,638,557.90**	

City of Imperial
Streets, Bridges and Traffic Signals Impact Fee
Government Code 66000 Calculation
FY 2017-2018

Account Description	**Beginning Fund Balance**	**FY 2017-2018**	**Ending Fund Balance**
Revenues & Other Sources			
Developer fees		101,148	
Not Otherwise Classified		91,585	
Interest income		2,856	
Total Sources		**195,589**	
Expenditures & Other Uses			
Transfers out - Capital Improvement Project Fund			
Preliminary Study			
Administration			
Special Departmental supplies			
Operating Transfers Out			
Construction			
Equipment			
Total Uses			
Total Available	**168,824**	**195,589**	**364,413**

Five Year Test

Using First In First Out Method

Unspent Funds Represent Ending Fund Balance	**June 30, 2018**
Revenues Collected from 2012	75,912
Revenues Collected from 2013	41,413
Revenues Collected from 2014	47,711
Revenues Collected from 2015	36,217
Revenues Collected from 2016	46,352
Revenues Collected from 2017	103,340
Revenues Collected from 2018	101,148
Total Ending Fund Balance	**452,093**

Result : Five Year Spent Test was met in accordance with Government Code 66001.

Capital Improvement Facilities

Capital Improvement Facilities Actual Expenses	**FY 2017-2018**	**% Complete**	**% funded with fee**
None	$ -		
Total	**$ -**		

Anticipated Future Projects	**FY 2016-2025**	**Cost**	**% funded with fee**
Projects: Within City			
Aten Road -Retention Basin to La Brucherie Rd.		**85,000**	**42%**
Aten Road - La Brucherie Rd to Highway 86		**217,600**	**100%**
Aten Road - Railroad Tracts to SE Annexation Border		**93,500**	**56%**
Treshill Road - La Brucherie Rd to Highway 86		**364,000**	**100%**
P Street - Aten Rd to East Annexation Southern Border		**84,000**	
P Street - East Annexation Southern Border to City Limits		**112,000**	
P Street - 1st Street to Barioni Boulevard		**182,000**	

P Street - Barioni Boulevard to Neckel Rd		728,000	
Neckel Road - Highway 86 to Rodeo Drive		14,000	100%
Neckel Road - Railroad Tracts to City Limits		64,400	
1st Street - Railroad Tracts to P Street		52,500	
La Brucherie Road - Wall Rd to Aten Rd		141,750	
La Brucherie Road - Aten Road to North of Industry		89,250	
La Brucherie Road - Treshill Rd to Aten Rd		136,500	
15th Street - La Brucherie Rd to West of D Street		36,750	
15th Street - West of Ellen Street to East of Ellen Street		68,250	
15th Street - East of Ellen Street to Imperial Avenue		73,500	
Intersection - Clark Raod and Aten Rd		90,000	1%
Future Streets - Aten Ph#3		20,000	79%
Annexation Areas A & B			
P Street - City Limit to Worthinton		386,400	
Intersection		175,000	13%
North Annexation Area			
La Brucherie Road - Murphy Road to Neckel Rd		273,000	
15th Street - La Brucherie Rd to West of D Street		36,750	
Southeast Annexation Area			
Clark Road - South City Limit to Aten Rd.		442,000	88%
Aten Road - West of Railroad Tracts to east of P Street		246,500	64%
Southwest Annexation Area			
Austin Road - Aten Rd to Brewer Rd.		18,200	
Brewer Road - Nance Rd to SW Annexation Border		52,500	
West Annexation Area			
Worthington Road - Austin Rd to West of Dahlia Lane		382,500	
La Brucherie Road - Pearl Rd to Banta Rd		315,000	
Nance Road - Brewer Rd to Worthington Rd		273,000	
Total Anticipated Future Projects	-	5,253,850	

City of Imperial
Administrative Facilities Impact Fee
Government Code 66000 Calculation
FY 2017-2018

Account Description	**Beginning Fund Balance**	**FY 2017-2018**	**Ending Fund Balance**
Revenues & Other Sources			
Developer fees		58,723	
Interest income		3,222	
Total Sources		***61,945***	
Expenditures & Other Uses			
Transfers out - Capital Improvement Project Fund			
Preliminary Study			
Administration			
Design			
Engineering			
Construction			
Equipment			
Total Uses			
Total Available	***584,337***	***61,945***	***646,282***

Five Year Test

Using First In First Out Method

Unspent Funds Represent Ending Fund Balance	***June 30, 2018***
Revenues Collected from 2012	36,595
Revenues Collected from 2013	23,482
Revenues Collected from 2014	37,816
Revenues Collected from 2014	52,559
Revenues Collected from 2015	19,043
Revenues Collected from 2017	58,671
Revenues Collected from 2018	58,723
Total Ending Fund Balance	***286,889***

Result : Five Year Spent Test was met in accordance with Government Code 66001.
Funds have been encumbered for City Hall expansion.

Capital Improvement Facilities

Capital Improvement Facilities Actual Expenses	***FY 2017-2018***	***% Complete***	***% funded with fee***
None	$ -		
Total	***$ -***		

Anticipated Future Projects	***FY 2016-2025***	***Cost***	***% funded with fee***
New Council Chambers		5,562	100%
City Hall Expansion		3,290,909	
Total Anticipated Future Projects		***3,296,471***	

City of Imperial
Law Enforcement Facilities, Vehicles and Equipment Impact Fee
Government Code 66000 Calculation
FY 2017-2018

Account Description	***Beginning Fund Balance***	***FY 2017-2018***	***Ending Fund Balance***
Revenues & Other Sources			
Developer fees		56,008	
Interest income		3,387	
Total Sources		***59,395***	
Expenditures & Other Uses			
Transfers out - Capital Improvement Project Fund			
Preliminary Study			
Administration		0	
Design			
Engineering			
Construction			
Equipment			
Total Uses		***0***	
Total Available	***642,748***	***59,395***	***702,143***

Five Year Test

Using First In First Out Method

Unspent Funds Represent Ending Fund Balance	***June 30, 2018***
Revenues Collected from 2012	21,146
Revenues Collected from 2013	35,859
Revenues Collected from 2014	50,129
Revenues Collected from 2015	18,163
Revenues Collected from 2016	61,607
Revenues Collected from 2017	55,958
Revenues Collected from 2018	56,008
Total Ending Fund Balance	***298,870***

Result : Five Year Spent Test was met in accordance with Government Code 66001.
Funds have been encumbered for new Police Station.

Capital Improvement Facilities

Capital Improvement Facilities Actual Expenses	***FY 2017-2018***	***% Complete***	***% funded with fee***
None	$ -		
	$ -		
Total	***$ -***		

Anticipated Future Projects	***FY 2016-2025***	***Cost***	***% funded with fee***
Future Police Station		$2,179,444	0%
Total Anticipated Future Projects			

City of Imperial
Library Community (Public Use) Center Facilities Impact Fee
Government Code 66000 Calculation
FY 2017-2018

Account Description	**Beginning Fund Balance**	**FY 2017-2018**	**Ending Fund Balance**
Revenues & Other Sources			
Developer fees		56,314	
Interest income		2,804	
Total Sources		**59,118**	
Expenditures & Other Uses			
Transfers out - Capital Improvement Project Fund			
Preliminary Study			
Administration		0	
Design			
Engineering			
Construction			
Equipment			
Total Uses		**0**	
Total Available	**452,178**	**59,118**	**511,296**

Five Year Test

Using First In First Out Method

Unspent Funds Represent Ending Fund Balance	**June 30, 2018**
Revenues Collected from 2012	36,046
Revenues Collected from 2013	54,812
Revenues Collected from 2014	19,764
Revenues Collected from 2015	12,816
Revenues Collected from 2016	37,948
Revenues Collected from 2017	40,582
Revenues Collected from 2018	56,314
Total Ending Fund Balance	**258,282**

Result : Five Year Spent Test was met in accordance with Government Code 66001. Funds have been encumbered for expansion of Library to be completed FY 16-17.

Capital Improvement Facilities Actual Expenses

Capital Improvement Facilities	**FY 2017-2018**	**% Complete**	**% funded with fee**
None	$ -		
Total	**$ -**		

Anticipated Future Projects	**FY 2016-2025**	**Cost**	**% funded with fee**
New Library - Equipment		$12,690	100%
New Library - Book Shelves		$3,690	100%
Future Library Improvements	none	$1,083,943	1%
Total Anticipated Future Projects		**$1,100,323**	

City of Imperial
Developer fee
Government Code 66000 Calculation
Fiscal Year Ending June 30, 2018

The developer fee fund is used to account for the accumulation of resources, provided through developer fees for the acquisition, construction or improvement of the seven purposes listed below.

Activity	Unit of Measure	Law Enforcement Facility/Vehicle	Streets, Bridges Traffic Signals	Fire Suppression Res Vehicle	General Facility Vehicle/Equip	Community Ctr (Public Uses)	Parks/Rec Facilities
Types of Land Use							
Single Family Residential(Per Dwelling Unit)	Unit	242	515	116	254	264	1505
Multiply Family Residential (Per Dwelling Unit)	Unit	242	358	116	254	245	1400
Commercial (PER 1,000 SQ. FT.)	Unit	225	23	108	236	no fee	no fee
Industrial (PER 1,000 SQ. FT.)	Unit	225	23	108	236	no fee	no fee

Fund	06/30/18Beginning Fund Balance	Fees	Interest Income	Adjustment Prior Fund Balance In	Expenditures	Transfers Admin Fees - GF	Other Revenue Transferred In	06/30/18 Ending Fund Balance
Fire Protection Facilities and Resoonse Vehicle Impact Fee	$ 22,330	$ 2,443	$ -	$ -	$ -	$ -	$ -	$ 24,773
Park and Recreation Facilities Impact Fee	$ 1,920,728	$ 321,597	$ 13,564	$ 4,015	$ 252,465	$ -	$ -	$ 2,007,439
Streets/Bridges/Traffic Signals Impact Fee	$ 168,824	$ 101,148	$ 2,855	$ 91,585	$ -	$ -	$ -	$ 364,412
Administrative Facilities Impact Fee	$ 584,337	$ 58,723	$ 3,222	$ -	$ -	$ -	$ -	$ 646,282
Law Enforcement Facilities/Vehicles Impact Fee	$ 642,748	$ 56,008	$ 3,387	$ -	$ -	$ -	$ -	$ 702,143
Library Community (Public Use) Center Facilities Impact Fee	$ 452,178	$ 56,314	$ 2,804	$ -	$ -	$ -	$ -	$ 511,296
Total Available	$ 3,791,145	$ 596,233	$ 25,832	$ -	$ 252,465	$ -	$ -	$ 4,256,345

Five Year Test

104,003

Using First In First Out Method

Unspent Funds Represent Ending Fund Balance	Fire Suppression Res Vehicle	Parks Aquis/ Recreation Fac	Streets, Bridges Traffic Signals	Administrative Facility Vehicle/Equip	Law Enforcement Facility/Vehicle	Library Community Ctr (Public Uses)	Totals
Revenues/Transfer Collected from 2012	$ 18,449	$ 80,134	$ 41,413	$ 23,482	$ 21,146	$ 36,046	$ 220,670
Revenues/Transfer Collected from 2013	$ 16,949	$ 173,489	$ 47,711	$ 37,816	$ 35,859	$ 54,812	$ 366,636
Revenues/Transfer Collected from 2014	$ 25,091	$ 313,538	$ 36,217	$ 52,559	$ 50,129	$ 19,764	$ 497,298
Revenues/Transfer Collected from 2015	$ 8,784	$ 112,869	$ 46,352	$ 19,043	$ 18,163	$ 12,816	$ 218,027
Revenues/Transfer Collected from 2016	$ 29,067	$ 216,717	$ 177,217	$ 64,594	$ 61,607	$ 37,948	$ 587,150
Revenues/Transfer Collected from 2017	$ 26,713	$ 231,758	$ 103,340	$ 58,671	$ 55,958	$ 40,582	$ 517,022
Revenues/Transfer Collected from 2018	$ 2,443	$ 321,597	$ 101,148	$ 58,723	$ 56,008	$ 56,314	$ 596,233
Total Ending Fund Balance	$ 127,496	$ 1,450,102	$ 553,398	$ 314,888	$ 298,870	$ 258,282	$ 3,003,036
	See Notes Below						

Result : Five Year Spent Test Met in accordance with Government Code 66001

Note: Most of the Deveopment Impact Fee fund balances are minimal - therefore we have not schedule projects for next fiscal year.

Note: City has been accumulating revenue to purchase land and to design a third fire station and eventually build a station, at this point the City cannot purchase equipment until a location is identified and the City has funding for additional staffing of the third fire station.

RESOLUTION NO. 2018-59

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL, CALIFORNIA, TO MAKE CERTAIN FINDINGS PURSUANT TO CALIFORNIA GOVERNMENT CODE SECTION 66001

WHEREAS, the City of Imperial is required to make certain findings every year with respect to the unexpended fund balance of certain development fee funds pursuant to California Government Code Section 66001; and

WHEREAS, these findings need to be made in conjunction with the public information required by Code Section 66006.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Imperial, California, as follows:

1. That the above recitations are true and correct.

2. That the following findings are made as required under the Government Code Section 66006:

   a. That the purpose to which the development impact fee is to be put has been identified.

   b. That a reasonable relationship has been demonstrated between the fee and the purpose for which it is charged.

   c. That all sources and amounts of funding anticipated to complete financing on incomplete improvements have been identified.

   d. That the approximate dates on which the funding referred to above is expected to be deposited into the appropriate fund have been designated.

3. That these findings are based on information provided in the City of Imperial Operating Budgets for Fiscal Year 2016/2017 and Fiscal Year 2017/2018, which is incorporated herein by reference.

PASSED, APPROVED, AND ADOPTED at a regular meeting of the City of Imperial City Council on the 3rd day of October, 2018.

Geoff Dale, Mayor

ATTEST:

Debra Jackson, City Clerk

Agenda Item No. F-6

DATE SUBMITTED	9/26/2018	COUNCIL ACTION	(X)
SUBMITTED BY	COMMUNITY SERVICES DIRECTOR HALLER	PUBLIC HEARING REQUIRED	( )
		RESOLUTION	( )
		ORDINANCE 1ST READING	( )
DATE ACTION REQUIRED	10/03/2018	ORDINANCE 2ND READING	( )
		CITY CLERK'S INITIALS	TD

IMPERIAL CITY COUNCIL
AGENDA ITEM

SUBJECT: DISCUSSION/ACTION:

SAVANNA RANCH BASIN PARK

1. AUTHORIZATION TO SEEK BIDS

DEPARTMENT INVOLVED: COMMUNITY SERVICES DEPARTMENT

BACKGROUND/SUMMARY:

The department is working with Executive Landscape to reclaim the Savanna Ranch Basin Park and implement a soil amendment plan. The first step to implement the plan is to install a Catch Basin Box.

FISCAL IMPACT:

$7,500 from the Landscape District Fund

ADMIN SERVICES SIGN INITIALS ________

STAFF RECOMMENDATION:

Authorization to seek bids.

DEPT. INITIALS ________

MANAGER'S RECOMMENDATION:

CITY MANAGER's INITIALS

MOTION:

SECONDED:	APPROVED ( )	REJECTED ( )	
AYES:	DISAPPROVED ( )	DEFERRED ( )	
NAYES:			
ABSENT:	REFERRED TO:		

Agenda Item No. P.7

DATE SUBMITTED	September 26, 2018	COUNCIL ACTION	(X)
SUBMITTED BY	Ember Haller	PUBLIC HEARING REQUIRED	( )
DATE ACTION REQUIRED	October 3, 2018	RESOLUTION	( )
		ORDINANCE 1ST READING	( )
		ORDINANCE 2ND READING	( )
		CITY CLERK'S INITIALS	lg

IMPERIAL CITY COUNCIL
AGENDA ITEM

SUBJECT: Authorization to Close 6th Street for Faith Academy's Harvest Festival and Trunk or Treat

DEPARTMENT INVOLVED: Community Services, Public Services, Police and Fire Departments

BACKGROUND/SUMMARY:

Faith Academy is hosting its Annual Harvest Festival and Trunk or Treat on Thursday, October 25th, 2018 on its private property. The school is requesting the City to close the section of 6th street between South J and South K Streets. The request is for safety precautions for its participants to provide safe access to and from the event. The requested closure time for the section of 6th street is from 12:00pm until 9:00pm .

To review the Harvest Festival and Trunk or Treat Map, please see the attached information.

FISCAL IMPACT: F.O. INITIALS_______

There is no fiscal impact.

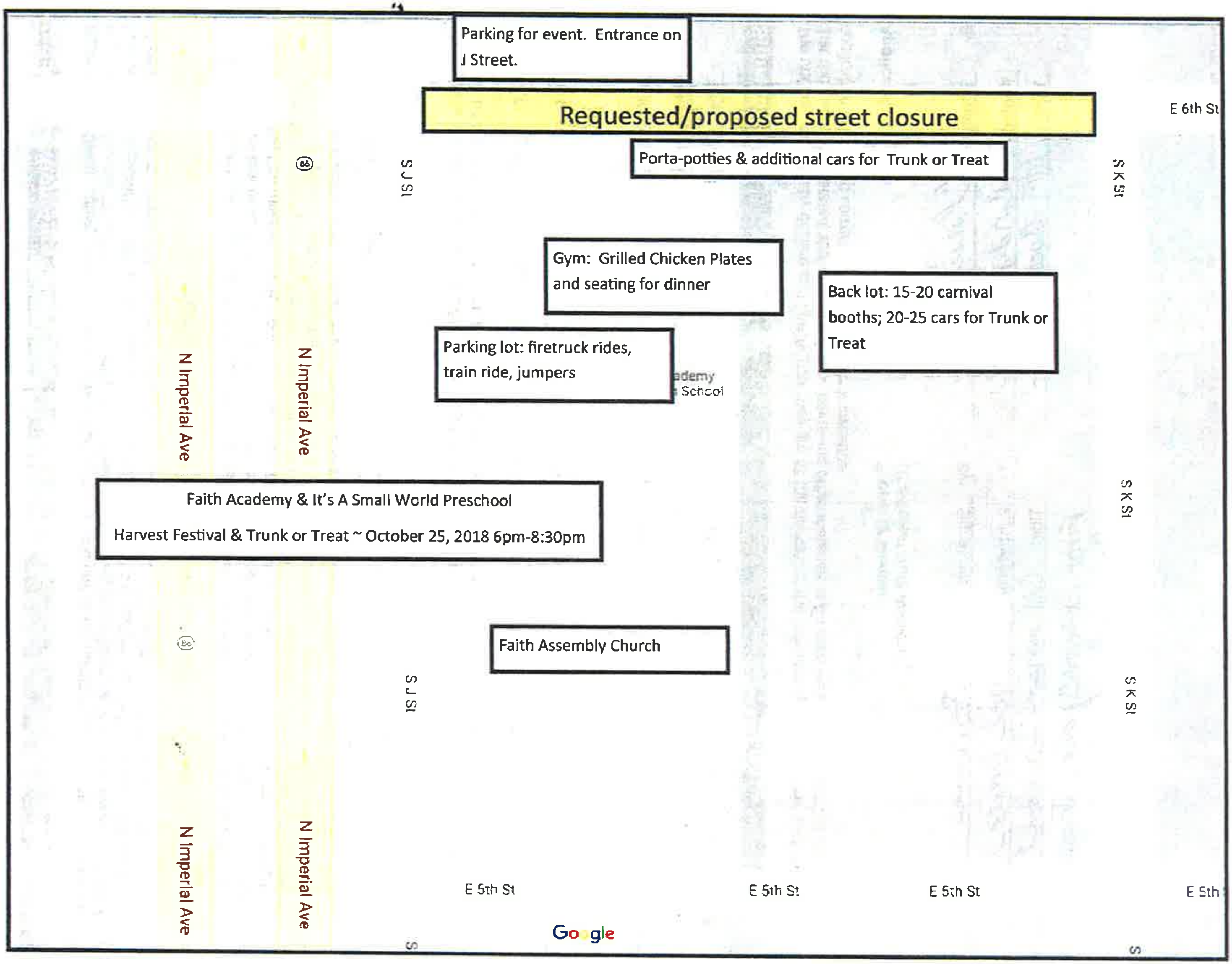
STAFF RECOMMENDATION:

It is the recommendation of the Community Services Department that the City Council of the City of Imperial authorize the closure of 6th Street between South J and South K Streets for Faith Academy's Harvest Festival and Trunk or Treat event on October 25th, 2018 between the hors of 12pm and 9pm. All departments involved are in agreement.

MANAGER'S RECOMMENDATION: MANAGER'S INITIALS

MOTION:

SECONDED:	APPROVED	( )	REJECTED	( )
AYES:	DISAPPROVED	( )	DEFERRED	( )
NAYES:				
ABSENT:	REFERRED TO:			


Parking for event. Entrance on J Street.
Requested/proposed street closure
E 6th St
Porta-potties & additional cars for Trunk or Treat
S J St
S K St
Gym: Grilled Chicken Plates and seating for dinner
Back lot: 15-20 carnival booths; 20-25 cars for Trunk or Treat
Parking lot: firetruck rides, train ride, jumpers
N Imperial Ave
N Imperial Ave
Faith Academy & It's A Small World Preschool
Harvest Festival & Trunk or Treat ~ October 25, 2018 6pm-8:30pm
S K St
Faith Assembly Church
S J St
S K St
N Imperial Ave
N Imperial Ave
E 5th St
E 5th St
E 5th St
E 5th
Google

Agenda Item No. F. 8

DATE SUBMITTED	09/26/18	COUNCIL ACTION	(x)
SUBMITTED BY	COMMUNITY DEVELOPMENT DIRECTOR	PUBLIC HEARING REQUIRED	(x)
		RESOLUTION	( )
DATE ACTION REQUIRED	10/3/18	ORDINANCE 1ST READING	( )
		ORDINANCE 2ND READING	( )
		CITY CLERK'S INITIALS	(ag)

IMPERIAL CITY COUNCIL
AGENDA ITEM

SUBJECT: DISCUSSION/ACTION: DECLARING ITS INTENTION TO CONSIDER AN AMENDMENT TO THE RATE AND METHOD OF APPORTIONMENT OF SPECIAL TAX FOR IMPROVEMENT AREA NO. 2 MONTERREY PARK

1. APPROVAL OF RESOLUTION FOR CONSIDERATION OF INTENT TO AMEND THE RATE METHOD

DEPARTMENT INVOLVED: COMMUNITY DEVELOPMENT

BACKGROUND/SUMMARY:

The City of Imperial has received a petition by Jupiter Ventures I, LP, a California limited partnership (the "Owner"), which owns all of the taxable land within Improvement Area No. 2, requesting that the City initiate proceedings to approve an amended rate and method of apportionment for Improvement Area No. 2 to exclude the special tax for Improvements.

Please see attachments.

FISCAL IMPACT:	ADMIN SERVICES SIGN INITIALS VG
STAFF RECOMMENDATION: APPROVE OF RESOLUTION FOR CONSIDERATION	DEPT. INITIALS OM
MANAGER'S RECOMMENDATION:	CITY MANAGER's ~~INITIALS~~ office al

MOTION:

SECONDED:
AYES:
NAYES:
ABSENT:

APPROVED ( ) REJECTED ( )
DISAPPROVED ( ) DEFERRED ( )
REFERRED TO:

RESOLUTION 2018-60

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL, ACTING AS THE LEGISLATIVE BODY OF THE CITY OF IMPERIAL COMMUNITY FACILITIES DISTRICT NO. 2006-1 (MONTERREY PARK), DECLARING ITS INTENTION TO CONSIDER AN AMENDMENT TO THE RATE AND METHOD OF APPORTIONMENT OF SPECIAL TAX FOR IMPROVEMENT AREA NO. 2 THEREIN

WHEREAS, on February 1, 2006, the City Council of the City of Imperial (the "City Council") adopted Resolution No. 2006-03 (the "Resolution of Intention") stating its intention to (i) form the City of Imperial Community Facilities District No. 2006-1 (Monterrey Park) ("Community Facilities District No. 2006-1" or the "District"), and Improvement Area Nos. 1 and 2 therein, pursuant to the Mello-Roos Community Facilities Act of 1982, as amended, being Chapter 2.5 of Part 1 of Division 2 of Title 5 of the Government Code of the State of California (the "Act"), and (ii) to incur bonded indebtedness within the District in the amount not to exceed $23,000,000 to finance the facilities and improvements identified therein (collectively, the "Improvements") and the incidental expenses to be incurred in financing the Improvements and forming and administering the District and the Improvement Areas therein (the "Incidental Expenses"); and

WHEREAS, the Resolution of Intention also called a public hearing for March 15, 2006 on the formation of the District and the Improvement Areas therein and the incurrence of bonded indebtedness thereby; and

WHEREAS, a notice calling a public hearing on March 15, 2006 was published as required by law relative to the intention of the City Council to establish Community Facilities District No. 2006-1 and the Improvement Areas therein and to incur bonded indebtedness within Community Facilities District No. 2006-1 and the Improvement Areas therein; and

WHEREAS, on March 15, 2006, the City Council conducted a noticed public hearing to determine whether it should proceed with the establishment of the District and the Improvement Areas therein, issue bonds by the District on behalf of each Improvement Area to pay for the Improvements and Incidental Expenses and authorize a rate and method of apportionment of a special tax for each Improvement Area (each a "Rate and Method") to be levied within each Improvement Area for the purposes described in the Resolution of Intention; and

WHEREAS, at the March 15, 2006 public hearing, all persons desiring to be heard on all matters pertaining to the establishment of the District and the Improvement Areas therein, the levy of special taxes in accordance with each Rate and Method and the issuance of bonds within the District on behalf of each Improvement Area to pay for the cost of the proposed Improvements and Incidental Expenses were heard and a full and fair hearing was held; and

WHEREAS, after the March 15, 2006 public hearing, the City Council called a special election within the District and the Improvement Areas therein relating to the levying of a special tax within each Improvement Area and the incurring of bonded indebtedness by the District on behalf of each Improvement Area, which were approved by more than two-thirds vote by the qualified electors on March 15, 2006; and

WHEREAS, on April 5, 2006, the City Council adopted Ordinance No. 716 (the "Ordinance of Formation") which formed the District and the Improvement Areas therein, authorized the levying of a special tax within each Improvement Area in accordance with the Rate and Method applicable to such Improvement Area, and authorized bonded indebtedness to be issued by the District on behalf of each Improvement Area in an aggregate principal amount not to exceed $23,000,000; and

WHEREAS, in 2007, the District issued its City of Imperial Community Facilities District No. 2006-1 (Monterrey Park) (Improvement Area No. 1) 2007 Special Tax Bonds in the aggregate principal amount of $10,620,000 (the "2007 Bonds"), which were refunded by the District's City of Imperial Community Facilities District No. 2006-1 (Monterrey Park) (Improvement Area No. 1) Special Tax Refunding Bonds, Series 2016A, issued in the aggregate principal amount of $7,370,000 (the "2016 Bonds"); and

WHEREAS, no bonds have been issued by the District secured by special taxes within Improvement Area No. 2; and

WHEREAS, the District has received a petition signed by Jupiter Ventures I, LP, a California limited partnership (the "Owner"), which owns all of the taxable land within Improvement Area No. 2, requesting that the District initiate proceedings to approve an amended rate and method of apportionment for Improvement Area No. 2 to exclude the special tax for Improvements, in the form attached hereto as Attachment "A" (the "First Amended Rate and Method").

NOW, THEREFORE, the City Council, acting in its capacity as the legislative body of the District, does hereby resolve, determine and order as follows:

SECTION 1. Each of the above recitals is true and correct and is adopted by the legislative body of the District.

SECTION 2. The City Council, acting as the legislative body of the District, declares its intention to conduct proceedings pursuant to the Act to consider amending and restating the Rate and Method with respect to Improvement Area No. 2 with the First Amended Rate and Method in order to eliminate the special tax within Improvement Area No. 2 for Improvements.

SECTION 3. A public hearing (the "Hearing") on the levy of special taxes in Improvement Area No. 2 in accordance with the First Amended Rate and Method shall be held at 7:00 p.m., or as soon thereafter as practicable, on November 7, 2018, at the City Council Chambers, 200 West 9th Street, Imperial, California 92251. Should the City Council determine to submit the proposed First Amended Rate and Method to the qualified electors of Improvement Area No. 2, a special election will be held to authorize the First Amended Rate and Method in accordance with the procedures contained in Government Code Section 53326. If such election is held, the proposed voting procedure at the elections will be a landowner vote with each landowner who is the owner of record of land within Improvement Area No. 2 at the close of the Hearing, or the authorized representative thereof, having one vote for each acre or portion thereof owned within the District. Ballots for the special election may be distributed by mail or by personal service.

SECTION 4. At the time and place set forth above for the Hearing, any interested person, including all persons owning lands or registered to vote within Improvement Area No. 2, may appear and be heard.

SECTION 5. The City Clerk is hereby directed to publish a notice (the "Notice") of the Hearing pursuant to Section 6061 of the Government Code in a newspaper of general circulation published in the area within Community Facilities District No. 2006-1. The City Clerk is further directed to mail a copy of the Notice to each of the landowners within the boundaries of Improvement Area No. 2 at least 15 days prior to the Hearing. The Notice shall contain the text or a summary of this Resolution, the time and place of the Hearing, a statement that the testimony of all interested persons or taxpayers will be heard, a description of the protest rights of the registered voters and landowners in the proposed district and a description of the proposed voting procedure for the election required by the Act. Such publication shall be completed at least seven (7) days prior to the date of the Hearing.

SECTION 6. This Resolution shall be effective upon its adoption.

The City Clerk shall certify the adoption of this resolution.

PASSED, APPROVED and ADOPTED this 3rd day of October, 2018.

Geoff Dale, Mayor

ATTEST:

Debra Jackson, City Clerk

ATTACHMENT "A"
PROPOSED FIRST AMENDED AND RESTATED RATE AND METHOD OF APPORTIONMENT OF SPECIAL TAX CITY OF IMPERIAL COMMUNITY FACILITIES DISTRICT NO. 2006-1 (MONTERREY PARK) IMPROVEMENT AREA NO. 2

The following sets forth the First Amended and Restated Rate and Method of Apportionment for the levy and collection of Special Taxes for Services of the City of Imperial ("City") Community Facilities District No. 2006-1 (Monterrey Park) ("CFD No. 2006-1") Improvement Area No. 2. The Special Tax for Services shall be levied on and collected in Improvement Area No. 2 each Fiscal Year, in an amount determined through the application of the First Amended and Restated Rate and Method of Apportionment described below. All of the real property within Improvement Area No. 2, unless exempted by law or by the provisions hereof, shall be taxed for the purposes, to the extent, and in the manner herein provided.

SECTION A
DEFINITIONS

The terms hereinafter set forth have the following meanings:

"Acre or Acreage" means the land area of an Assessor's Parcel as shown on an Assessor's Parcel Map, or if the land area is not shown on an Assessor's Parcel Map, the land area shown on the applicable final map, parcel map, condominium plan, or other recorded County parcel map. The square footage of an Assessor's Parcel is equal to the Acreage multiplied by 43,560.

"Act" means the Mello-Roos Communities Facilities Act of 1982 as amended, being Chapter 2.5, Division 2 of Title 5 of the Government Code of the State of California.

"Administrative Expenses" means any ordinary and necessary expense incurred by the City on behalf of Improvement Area No. 2 related to the determination of the amount of the levy of Special Taxes, the collection of Special Taxes including the expenses of collecting delinquencies, the payment of salaries and benefits of any City employee whose duties are directly related to the administration of Improvement Area No. 2, and costs otherwise incurred in order to carry out the authorized purposes of Improvement Area No. 2.

"Assessor's Parcel" means a lot or parcel of land designated on an Assessor's Parcel Map with an assigned Assessor's Parcel Number within the boundaries of Improvement Area No. 2.

"Assessor's Parcel Map" means an official map of the Assessor of the County designating parcels by Assessor's Parcel Number.

"Assessor's Parcel Number" means that number assigned to an Assessor's Parcel by the County for purposes of identification.

"Building Permit" means a permit for new construction for a residential dwelling. For purposes of this definition, "Building Permit" shall not include permits for construction or installation of retaining walls, utility improvements, or other such improvements not intended for human habitation.

"Calendar Year" means the period commencing January 1 of any year and ending the following

December 31.

"CFD Administrator" means an official of the City, or designee thereof, responsible for determining the Special Tax Requirement and providing for the levy and collection of the Special Taxes.

"CFD No. 2006-1" means Community Facilities District No. 2006-1 (Monterrey Park) Improvement Area No. 2 established by the City under the Act.

"City" means the City of Imperial.

"City Council" means the City Council of City of Imperial, acting as the Legislative Body of CFD No. 2006-1, or its designee.

"Consumer Price Index" means the index published monthly by the U.S. Department of Labor Statistics for all urban consumers in the Riverside-San Bernardino-Ontario area.

"County" means the County of Imperial.

"Developed Property" means all Assessor's Parcels for which Building Permits were issued on or before May 1 of the prior Fiscal Year, provided that such Assessor's Parcels were included in a Final Map that was recorded on or before January 1 of the prior Fiscal Year and that each such Assessor's Parcel is associated with a Lot, as reasonably determined by the City.

"Exempt Property" means all Assessors' Parcels designated as being exempt from Special Taxes in Section E.

"Final Map" means a subdivision of property evidenced by the recordation of a final map, parcel map, or lot line adjustment, pursuant to the Subdivision Map Act (California Government Code Section 66410 et seq.) or the recordation of a condominium plan pursuant to California Civil Code 1352 that creates individual lots for which Building Permits may be issued without further subdivision.

"Fiscal Year" means the period commencing on July 1 of any year and ending the following June 30.

"Improvement Area" means Improvement Area No. 2.

"Improvement Area No. 2" means the specific area identified on the boundary map as Improvement Area No. 2 of CFD No. 2006-1.

"Lot" means an individual legal lot created by a Final Map for which a Building Permit could be issued.

"Maximum Special Tax for Services" means the maximum Special Tax, determined in accordance with Section C that can be levied by Improvement Area No. 2 in any Fiscal Year on any Assessor's Parcel.

"Non-Residential Property" means all Assessor's Parcels of a Final Map designated for any type of non- residential use.

"Operating Fund" means a fund that shall be maintained for CFD No. 2006-1 for any Fiscal Year to pay for the actual costs of maintenance, repair, and replacement of the Service Area, and the Administrative Expenses.

"Operating Fund Balance" means the amount of funds in the Operating Fund at the end of the preceding

Fiscal Year.

"Proportionately" means that the ratio of the actual Special Tax for Services levy to the applicable Maximum Special Tax for Services is equal for all applicable Assessor's Parcels.

"Residential Property" means all Assessor's Parcels of Developed Property for which a Building Permit has been issued for purposes of constructing one or more residential dwelling units.

"Service Area" means public safety services, the landscape parkways, neighborhood park, easements and green belts within the boundaries of the City, and Improvement Area No. 2's fair share of storm drain and flood control facilities.

"Special Tax for Services" means any of the special taxes authorized to be levied by Improvement Area No. 2 pursuant to the Act to fund the Special Tax Requirement for Services.

"Special Tax Requirement for Services" means the amount determined in any Fiscal Year for Improvement Area No. 2 equal to (i) the budgeted costs of the maintenance, repair and replacement of the Service Area which have been accepted and maintained or are reasonably expected to be accepted and maintained during the current Fiscal Year, (ii) Administrative Expenses, and (iii) anticipated delinquent Special Taxes for Services based on the delinquency rate in Improvement Area No. 2 for the previous Fiscal Year, less (iv) the Operating Fund Balance.

"Taxable Property" means all Assessor's Parcels within Improvement Area No. 2 which are not Exempt Property.

"Undeveloped Property" means all Assessor's Parcels of Taxable Property which are not Developed Property.

SECTION B
CLASSIFICATION OF ASSESSOR'S PARCELS

Each Fiscal Year, beginning with Fiscal Year 2018-19, each Assessor's Parcel within Improvement Area No. 2 shall be classified as Taxable Property or Exempt Property. In addition, each Fiscal Year, each Assessor's Parcel of Taxable Property shall be further classified as Developed Property or Undeveloped Property.

SECTION C
MAXIMUM SPECIAL TAXES

1. Developed Property

a. The Maximum Special Tax for Services for each Assessor's Parcel of Residential Property that is classified as Developed Property for Fiscal Year 2018-19 shall be $159.35 per unit. On each July 1, commencing July 1, 2019, the Maximum Special Tax for Services for the prior Fiscal Year shall be adjusted by an amount equal to the percentage change in the Consumer Price Index for the Calendar Year, shown as the Annual amount, ending in December of the prior Fiscal Year.

2. Undeveloped Property

a. The Maximum Special Tax for Services for each Assessor's Parcel of Undeveloped

Property for Fiscal Year 2018-19 shall be $637.42 per acre. On each July 1, commencing July 1, 2019, the Maximum Special Tax for Services for the prior Fiscal Year shall be adjusted by an amount equal to the percentage change in the Consumer Price Index for the Calendar Year, shown as the Annual amount, ending in December of the prior Fiscal Year.

SECTION C
METHOD OF APPORTIONMENT OF THE SPECIAL TAX FOR SERVICES

Commencing Fiscal Year 2018-19 and for each subsequent Fiscal Year, the City Council shall levy a Special Tax for Services on all Taxable Property within Improvement Area No. 2 until the amount of Special Tax for Services equals the Special Tax Requirement for Services in accordance with the following steps:

Step One: The Maximum Special Tax for Services shall be levied Proportionately on each Assessor's Parcel of Developed Property at up to 100% of the applicable Maximum Special Tax for Services as needed to satisfy the Special Tax Requirement for Services.

Step Two: If additional moneys are needed to satisfy the Special Tax Requirement for Services after the first step has been completed, the Maximum Special Tax for Services shall be levied Proportionately on each Assessor's Parcel of Undeveloped Property within a Final Map, at up to 100% of the Maximum Special Tax for Services applicable to each such Assessor's Parcel as needed to satisfy the Special Tax Requirement for Services.

Under no circumstances will the Special Tax for Services levied against any Assessor's Parcel used as a private residence be increased as a consequence of delinquency or default by the owner of any other Assessor's Parcel or Parcels within Improvement Area No. 2 by more than ten (10) percent of the Special Tax that would be levied in that Fiscal Year, if there were no delinquencies, pursuant to California Government Code Section 53321(d), as in effect on the date of formation of CFD No. 2006-1.

SECTION D
TERMINATION OF SPECIAL TAX

The Special Tax for Services shall be levied for as long as it is needed to meet the Special Tax Requirement for Services, as determined at the sole discretion of the City Council.

SECTION E
EXEMPTIONS

The City shall classify as Exempt Property (i) Assessor's Parcels owned by the State of California, Federal or other local governments, (ii) Assessor's Parcels which are used as places of worship and are exempt from ad valorem property taxes because they are owned by a religious organization, (iii) Assessor's Parcels used exclusively by a homeowners' association, (iv) Assessor's Parcels with public or utility easements making impractical their utilization for other than the purposes set forth in the easement, or (v) Assessor's Parcels of Non Residential Property, provided that no such classification would reduce the sum of all Taxable Property to less than 41.23 Acres for Improvement Area No. 2. Notwithstanding the above, the City Council shall not classify an Assessor's Parcel as Exempt Property if such classification would reduce the sum of all Taxable Property to less than 41.23 Acres for Improvement Area No. 2. Assessor's Parcels which cannot be classified as Exempt Property because such classification would reduce the Acreage of all Taxable Property to less than 41.23 Acres for Improvement Area No. 2 will be classified as Provisional Undeveloped Property, and will continue to be subject to Special Taxes accordingly.

SECTION F
APPEALS

Any property owner claiming that the amount or application of the Special Tax for Services is not correct may file a written notice of appeal with the City Council not later than twelve months after having paid the first installment of the Special Tax for Services that is disputed. A representative(s) of CFD No. 2006-1 shall promptly review the appeal, and if necessary, meet with the property owner, consider written and oral evidence regarding the amount of the Special Tax for Services, and rule on the appeal. If the representative's decision requires that the Special Tax for Services for an Assessor's Parcel be modified or changed in favor of the property owner, a cash refund shall not be made (except for the last year of levy), but an adjustment shall be made to the Special Tax for Services on that Assessor's Parcel in the subsequent Fiscal Year(s).

The City Council may interpret this First Amended and Restated Rate and Method of Apportionment of Special Taxes for Services for purposes of clarifying any ambiguity and make determinations relative to the annual administration of the Special Tax for Services and any landowner or resident appeals. Any decision of the City Council shall be binding as to all persons.

SECTION G
MANNER OF COLLECTION

The Special Tax for Services shall be collected in the same manner and at the same time as ordinary ad valorem property taxes, provided, however, that Improvement Area No. 2 may collect the Special Tax for Services at a different time or in a different manner if necessary to meet its financial obligations.