AGENDA

CITY COUNCIL
and
SUCCESSOR AGENCY to the
FORMER REDEVELOPMENT AGENCY

CITY OF IMPERIAL
200 WEST 9TH STREET
IMPERIAL, CA 92251-1637
JANUARY 2, 2019
7:00 PM

The Imperial City Council meetings, including public comments, are being live streamed on the City's social media pages. By remaining in the room you are giving your permission to be recorded.

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 OPEN SESSION AT 7:00 PM

ROLL CALL
PLEDGE OF ALLEGIANCE
ADJUSTMENTS TO THIS AGENDA

B. PUBLIC APPEARANCES:

B-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.

B-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.

C. 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.**

C-1. Approval of claims/warrants report.
C-2. Approval of Treasurers' Report for November 2018.
C-3. Approval of minutes for the regular Council meeting of November 7, 2018.

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

D-1. SUBJECT: DISCUSSION/ACTION: REPORT ON STATUS OF EMERGENCY FOR REPAIRS TO THE SKY RANCH BLOCK WALL.

1. CONTINUE OR SUSPEND EMERGENCY AS NECESSARY FOR REPAIRS TO THE SKY RANCH BLOCK WALL.

D-2. SUBJECT: DISCUSSION/ACTION: DEBT MANAGEMENT POLICY

1. APPROVAL OF DEBT MANAGEMENT POLICY FOR THE CITY OF IMPERIAL.

E. SUCCESSOR AGENCY TO THE FORMER REDEVELOPMENT AGENCY: (DISCUSSION/ACTION – APPROVE-DISAPPROVE)

E-1. SUBJECT: DISCUSSION/ACTION: REVIEW OF ROPS (RECOGNIZED OBLIGATION PAYMENT SCHEDULE) FOR FY 19/20.

1. REVIEW AND APPROVE THE ROPS FOR THE PERIOD OF JULY 1, 2019 THROUGH JUNE 30, 2020 FOR SUBMITTAL TO THE OVERSIGHT BOARD FOR APPROVAL.

F. REPORTS:

F-1. SUBJECT: MAYOR AND COUNCIL MEMBER REPORTS.
F-2. SUBJECT: DEPARTMENT HEAD AND STAFF REPORTS
F-3. SUBJECT: CITY MANAGER REPORT.

ADJOURN CITY COUNCIL MEETING UNTIL THE NEXT REGULARLY SCHEDULED MEETING, WEDNESDAY, JANUARY 16, 2019 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

C-1

Check Register Report

Date: 12/28/2018
Time: 12:09pm
Page: 1

ITY OF IMPERIAL — BANK: UNION BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
UNION BANK Checks							
35266	12/19/2018	Printed		5201	AIRMEDCARE NETWORK		38.00
35267	12/19/2018	Printed		5956	AMAZON CAPITAL SERVICES		166.34
35269	12/19/2018	Printed		5287	ANDREA STIFF-RIOS		335.50
35270	12/19/2018	Printed		5287	ANDREA STIFF-RIOS		335.50
35271	12/19/2018	Printed		5287	ANDREA STIFF-RIOS		335.50
35272	12/19/2018	Printed		5287	ANDREA STIFF-RIOS		335.50
35273	12/19/2018	Printed		5287	ANDREA STIFF-RIOS		335.50
35274	12/19/2018	Printed		2081	ARAMARK UNIFORM SERVICE		2,753.81
35275	12/19/2018	Printed		2559	ARGELIA M GADDIS		20,000.00
35276	12/19/2018	Printed		1066	AT&T		1,794.20
35277	12/19/2018	Printed		1851	AT&T LONG DISTANCE		118.95
35278	12/19/2018	Printed		732	BAKER & TAYLOR BOOKS		1,022.33
35279	12/19/2018	Printed		6452	BOB LOCHER HAY CO.		400.00
35280	12/19/2018	Printed		455	CALIFORNIA STATE DISBURSEMENT		901.37
35281	12/19/2018	Printed		6222	CODE EXXPERTS, LLC		922.50
35282	12/19/2018	Printed		1623	DENNIS H. MORITAAPC		7,268.75
35283	12/19/2018	Printed		2815	DEVELOPMENT MANAGEMENT GROUP		8,000.00
35284	12/19/2018	Printed		6125	EM ENTERTAINMENT		2,000.00
35285	12/19/2018	Printed		1307	EXECUTIVE LANDSCAPE INC		28,400.00
35286	12/19/2018	Printed		5134	FORENSIC DRUG TESTING SERVICES		418.00
35287	12/19/2018	Printed		314	FRANCHISE TAX BOARD		75.00
35288	12/19/2018	Printed		4604	FRANCISCO GUERRERO		1,050.00
35289	12/19/2018	Printed		264	HINDERLITER, DE LLAMAS &		2,883.63
35290	12/19/2018	Printed		1190	ICMARC		1,647.52
35291	12/19/2018	Printed		4264	IMPERIAL IRRIGATION DISTRICT		7,920.00
35292	12/19/2018	Printed		102	IMPERIAL POLICE OFFICERS ASSN.		700.00
35293	12/19/2018	Printed		122	IMPERIAL STORES		362.09
35294	12/19/2018	Printed		3187	IMPERIAL TRUSS & LUMBER CO.		9.68
35295	12/19/2018	Printed		2099	IMPERIAL VALLEY OCCUPATIONAL M		80.00
35296	12/19/2018	Printed		1555	IMPERIAL VALLEY PRESS		676.77
35297	12/19/2018	Printed		5033	INFO SEND INC.		2,652.03
35298	12/19/2018	Printed		320	INTERNAL REVENUE SERVICE		250.00
35299	12/19/2018	Printed		1587	JADE SECURITY SYSTEMS, INC.		59.99
35300	12/19/2018	Printed		6447	JUAN GARCIA		133.19
35301	12/19/2018	Printed		868	K-C WELDING & RENTALS, INC.		244.55
35302	12/19/2018	Printed		6448	KRISTIN ORTIZ		119.44
35303	12/19/2018	Printed		101	LINCOLN LIFE		1,033.50
35304	12/19/2018	Printed		6446	MARGARITA LEYVA		73.01
35305	12/19/2018	Printed		079	ONE SOURCE DISTRIBUTORS		19.60
35306	12/19/2018	Printed		6449	PATRICIA MEISTER		39.00
35309	12/19/2018	Printed		615	PESTMASTER SERVICES		1,342.00
35310	12/19/2018	Printed		3308	PREMIER PRODUCE CO.		343.60
35311	12/19/2018	Printed		2782	PRINCIPAL-SBD GRAND ISLAND		4,123.71
35312	12/19/2018	Printed		6445	RAFAEL IRIBE		139.35
35313	12/19/2018	Printed		6451	ROSSIE HERNANDEZ		18.99
35314	12/19/2018	Printed		979	SELLERS PETROLEUM		7,373.91
35315	12/19/2018	Printed		5706	SHI INTERNATIONAL CORP		5,246.14
35316	12/19/2018	Printed		091	STAPLES CREDIT PLAN		368.76
35317	12/19/2018	Printed		6450	STATE OF CA AGRICULTURAL ASSOC		850.00
35318	12/19/2018	Printed		6193	STRADLING YOCCA CARLSON&RAUTH,		695.50
35319	12/19/2018	Printed		1385	SWRCB ACCOUNTING OFFICE		10,169.00
35324	12/19/2018	Printed		5837	U.S. BANK		10,636.67
35325	12/19/2018	Printed		944	UNITED WAY OF IMPERIAL COUNTY		7.00

Check Register Report

Date:	12/28/2018
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Page:	2

ITY OF IMPERIAL

BANK: UNION BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
UNION BANK Checks							
35326	12/19/2018	Printed		611	VERIZON WIRELESS		597.82
35327	12/19/2018	Printed		5287	ANDREA STIFF-RIOS		335.50

Total Checks: 55	**Checks Total (excluding void checks):**	**138,158.70**
Total Payments: 55	**Bank Total (excluding void checks):**	**138,158.70**
Total Payments: 55	**Grand Total (excluding void checks):**	**138,158.70**

City of Imperial

Treasurer's Report

For the Month Ending

November 30, 2018

CITY OF IMPERIAL
FUND BALANCE REVENUES
November 30, 2018

GENERAL FUND

CASH IN BANK *	683,358.62
ENDING FUND BALANCE:	$683,358.62

IMPACT FEE FUNDS

FIRE	*73,843.53*
POLICE	*748,869.37*
ADMINISTRATIVE	*695,204.05*
LIBRARY	*519,674.02*
PARKS	*2,100,451.78*
CIRCULATION	*410,060.30*
ENDING IMPACT FEE'S BALANCE:	*$4,548,103.05*

POLICE REVENUE FUNDS

PROPOSITION 172	70,599.52
COPS GRANT AB 2017	98,960.83
ASSET FORFEITURE	4,579.50
POLICE TECHNOLOGY GRANT	-112,075.41
AB 109	838.96
ENDING FUNDS BALANCE:	$62,903.40

STREET REVENUE FUNDS

TRAFFIC CONGESTION RELIEF	21,248.93
TRAFFIC SAFETY	4,936.57
STATE GAS TAX	406,062.75
LOCAL TRANSPORTATION	416,205.71
DIAL-A-RIDE	14,607.39
LTA MEASURE D	3,162,891.40
ENDING FUNDS BALANCE:	$4,025,952.75

RESTRICTED REVENUE FUNDS

CDBG - HOME	13,716.73
CDBG - HOUSING REHAB	-472,646.20
GENERAL LOAN ACCOUNT	492,716.66
ECONOMIC DEVELOPMENT	50.08
RLA FUND	12,783.98
WILDFLOWER LIGHTING	2,592.12
WILDFLOWER LANDSCAPE	96,210.75
PASEO LIGHTING	5,446.18
PASEO LANDSCAPE	151,534.07
SKY RANCH DISTRICT	1,095,554.35
JOSHUA TREE IMPROVEMENT	31,287.20
PROP 1B BOND	-164,418.69
LIBRARY LITERACY	91,603.76
LIBRARY DONATIONS	3,483.22
LIBRARY PROP 10	5.05
COMMUNITY SERVICES GRANT	6,136.51
SB1	199,833.30
STPL	-615,000.92
AUSTIN/WORTHINGTON	95,750.00
EDA	602,085.49
ENDING FUNDS BALANCE:	1,648,723.64

WATER FUND

CASH IN BANK	2,328,329.34
WATER CAPACITY	3,198,519.32
ENDING FUND BALANCE:	$5,526,848.66

WASTEWATER FUND

CASH IN BANK	5,540,852.25
WASTEWATER CAPACITY	2,984,291.00
ENDING FUND BALANCE:	$8,525,143.25

SUCCESSOR AGENCY

SUCCESSOR AGENCY	639,183.30
REDEVELOPMENT FUND	122,880.44
REDEV. LOW/MODERATE HOUSING	752,573.52
ENDING FUND BALANCE:	$1,514,637.26

CFD FUND

CFD'S	196,287.57
ENDING FUND BALANCE:	$196,287.57

ENDING GENERAL FUND BALANCE:	683,358.62	
ENDING IMPACT FUNDS:	4,548,103.05	
ENDING POLICE REVENUE:	62,903.40	
ENDING STREET REVENUE:	4,025,952.75	
RESTRICTED REVENUES:	$1,648,723.64	
CFD REVENUES:	$196,287.57	
GENERAL & RESTRICTED FUNDS TOTAL:	$11,165,329.03	
WATER FUND BALANCE:	$5,526,848.66	
WASTEWATER FUND BALANCE:	$8,525,143.25	
	$25,217,320.94	
ALL FUNDS TOTAL BALANCE:	*$1,514,637.26*	$26,731,958.20

CITY OF IMPERIAL
BANK RECONCILIATION
November 30, 2018

BANK BALANCE

BANK OF AMERICA		2,312,198.17
LOCAL AGENCY INVESTMENT FUND		6,195,337.95
SUN COMMUNITY FEDERAL CREDIT UNION		102,383.86
UNION BANK OF CALIFORNIA - GENERAL ACCOUNT		13,529,655.00
WELLS FARGO BANK		3,265,808.00
	SUB-TOTAL:	*$25,405,382.98*

MONTHLY CASH BALANCE

OUTSTANDING GENERAL CHECKS		-63,945.63
OUTSTANDING PAYROLL CHECKS		-1,140.85
DEPOSIT IN TRANSIT (UNION BANK OF CALIFORNIA - GENERAL ACCOUNT)		1,059,450.35
DEPOSIT IN TRANSIT (BANK OF AMERICA)		0.00
DEPOSIT IN TRANSIT (WELLS FARGO BANK)		23,394.98
DEPOSIT IN TRANSIT (LAIF)		0.00
	SUB-TOTAL:	*$1,017,758.85*
		$26,423,141.83

OTHER REVENUES

UNION BANK OF CALIFORNIA - LOW / MODERATE HOUSING		308,816.37
	END OF MONTH CASH BALANCE:	**$26,731,958.20**

CITY OF IMPERIAL
RESTICTED REVENUES (Bonds, CFD's, Deferred Compensation, etc)
Cash W/Fiscal Agents
November 30, 2018

Fund 01 - Cash on Hand	450.00
Fund 08 - LTA - Bond 2012	1,210,147.72
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	642,663.88
ICMA	235,499.28
Fund 89 - CFD's	*2,464,750.80*
TOTAL CASH W/ FISCAL AGENTS:	$6,758,051.34

GRAND TOTAL ALL FUNDS COMBINED: $ 33,490,009.54

For the Period: 7/1/2018 to 11/30/2018	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	5,557.29	0.00	0.00	1,543,335.71	0.4
4111 PROPERTY TAXES - UNSECURED	149,350.00	149,350.00	121,544.04	0.00	0.00	27,805.96	81.4
4112 PROPERTY TRANSFER TAX	60,000.00	60,000.00	18,244.19	3,416.31	0.00	41,755.81	30.4
4113 AIRCRAFT TAX	20,600.00	20,600.00	40,061.38	0.00	0.00	-19,461.38	194.5
4120 SALES TAX	2,189,251.00	2,189,251.00	618,896.96	164,722.47	0.00	1,570,354.04	28.3
4130 FRANCHISES	255,000.00	255,000.00	118,628.13	49,564.28	0.00	136,371.87	46.5
4135 CFD ADMINISTRATIVE FEE	100,000.00	100,000.00	25,000.00	0.00	0.00	75,000.00	25.0
4140 TRANSIENT OCCUPANCY TAX	22,000.00	22,000.00	10,999.12	10,999.12	0.00	11,000.88	50.0
4210 BUSINESS LICENSES	55,000.00	55,000.00	32,434.76	17,900.01	0.00	22,565.24	59.0
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	9,884.00	1,385.00	0.00	-1,384.00	116.3
4240 BUILDING (WORK) PERMITS	314,582.00	314,582.00	335,807.20	121,920.00	0.00	-21,225.20	106.7
4311 LOCAL COURT FINES	12,000.00	12,000.00	1,870.77	306.70	0.00	10,129.23	15.6
4330 UTILITY PENALTIES	85,000.00	85,000.00	43,351.90	12,234.85	0.00	41,648.10	51.0
4333 CODE ENFORCEMENT FINES	20,000.00	20,000.00	300.00	300.00	0.00	19,700.00	1.5
4335 LICENSE PENALTIES	2,500.00	2,500.00	472.55	48.75	0.00	2,027.45	18.9
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	27,952.24	8,270.64	0.00	54,547.76	33.9
4473 HIDTA	136,000.00	136,000.00	23,439.69	0.00	0.00	112,560.31	17.2
4480 STONEGARDEN	70,000.00	70,000.00	2,364.00	0.00	0.00	67,636.00	3.4
4508 CFD SERVICE FEE	100,000.00	100,000.00	25,000.00	0.00	0.00	75,000.00	25.0
4509 FIRE INSPECTION & MISC FEES	50,000.00	50,000.00	39,537.53	6,632.00	0.00	10,462.47	79.1
4510 ZONING/SUBDIVISION FEES	20,450.00	20,450.00	39,426.70	3,648.00	0.00	-18,976.70	192.8
4521 PLAN CK/ENG/ENCROACHMENT FEES	247,474.00	247,474.00	174,037.86	11,404.16	0.00	73,436.14	70.3
4522 SEISMIC FEES	3,500.00	3,500.00	2,470.61	0.00	0.00	1,029.39	70.6
4523 CBSC	1,574.00	1,574.00	10,151.00	514.00	0.00	-8,577.00	644.9
4524 RUBBISH COLLECTION FEES	1,155,400.00	1,155,400.00	388,313.70	96,623.65	0.00	767,086.30	33.6
4525 RUBBISH COLLECTION FEES AB939	106,090.00	106,090.00	42,926.86	10,299.04	0.00	63,163.14	40.5
4526 RECYCLING	5,000.00	5,000.00	1,764.80	518.47	0.00	3,235.20	35.3
4533 POOL REVENUES	35,000.00	35,000.00	7,271.11	0.00	0.00	27,728.89	20.8
4534 RECREATION / RENTAL FEES	2,000.00	2,000.00	1,880.00	450.00	0.00	120.00	94.0
4535 ADMINISTRATIVE SERVICES	5,515.00	5,515.00	3,133.54	54.03	0.00	2,381.46	56.8
4536 RECREATION PROGRAMS	30,000.00	30,000.00	5,823.00	15.00	0.00	24,177.00	19.4
4538 WORTHINGTON SQUARE PROGRAMS	10,000.00	10,000.00	3,007.50	140.00	0.00	6,992.50	30.1
4540 LIBRARY FEES	8,000.00	8,000.00	4,585.26	898.75	0.00	3,414.74	57.3
4610 INTEREST EARNED	5,000.00	5,000.00	2,257.90	58.33	0.00	2,742.10	45.2
4700 FARMER'S MARKET	55,000.00	55,000.00	21,728.51	5,265.51	0.00	33,271.49	39.5
4701 SPONSORSHIP (RECREATION)	30,000.00	30,000.00	18,175.66	0.00	0.00	11,824.34	60.6
4710 SALE OF MAPS, PUBS & COPIES	1,500.00	1,500.00	130.25	2.25	0.00	1,369.75	8.7
4711 SALE OF SURPLUS PROPERTY	96,000.00	96,000.00	6,302.50	1,260.50	0.00	89,697.50	6.6
4720 POLICE - DUI	150.00	150.00	10.00	10.00	0.00	140.00	6.7
4721 POLICE - OTHER	25,000.00	25,000.00	8,860.00	1,100.00	0.00	16,140.00	35.4
4724 POST REIMBURSEMENT	31,300.00	31,300.00	2,002.92	0.00	0.00	29,297.08	6.4
4727 POLICE DETAILS	1,000.00	1,000.00	-172.83	963.13	0.00	1,172.83	-17.3
4740 INSURANCE DIVIDENDS	1,000.00	1,000.00	301.57	0.00	0.00	698.43	30.2
4741 W/C INSURANCE CLAIMS	0.00	0.00	9,027.72	0.00	0.00	-9,027.72	0.0
4790 NOT OTHERWISE CLASSIFIED	5,000.00	5,000.00	22,056.60	7,625.00	0.00	-17,056.60	441.1
4910 OPERATING TRANSFERS IN	1,384,866.00	1,384,866.00	293,723.83	0.00	0.00	1,091,142.17	21.2
Dept 000	10,109,933.00	10,109,933.00	2,570,542.32	538,549.95	0.00	7,539,390.68	25.4
Revenues	10,109,933.00	10,109,933.00	2,570,542.32	538,549.95	0.00	7,539,390.68	25.4
Expenditures							
Dept 100 CITY COUNCIL							
5102 SALARIES - PART TIME	21,600.00	21,600.00	9,000.00	1,800.00	0.00	12,600.00	41.7
5112 FICA	1,663.00	1,663.00	688.50	137.70	0.00	974.50	41.4
5114 UNEMPLOYMENT INS.	1,187.00	1,187.00	468.00	93.60	0.00	719.00	39.4

For the Period: 7/1/2018 to 11/30/2018	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	1,916.65	479.70	0.00	2,583.35	42.6
5265 TRAINING/EDUCATION	3,910.00	3,910.00	0.00	0.00	0.00	3,910.00	0.0
5270 TRAVEL & MEETINGS	12,750.00	12,750.00	3,655.55	69.50	0.00	9,094.45	28.7
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	44.35	44.35	0.00	155.65	22.2
CITY COUNCIL	47,260.00	47,260.00	15,773.05	2,624.85	0.00	31,486.95	33.4
Dept: 105 CITY TREASURER							
5102 SALARIES - PART TIME	300.00	300.00	125.00	25.00	0.00	175.00	41.7
5112 FICA	25.00	25.00	9.55	1.91	0.00	15.45	38.2
5114 UNEMPLOYMENT INS.	17.00	17.00	6.50	1.30	0.00	10.50	38.2
CITY TREASURER	342.00	342.00	141.05	28.21	0.00	200.95	41.2
Dept: 110 CITY CLERK							
5101 SALARIES - FULL TIME	72,493.00	72,493.00	30,068.72	5,467.04	0.00	42,424.28	41.5
5112 FICA	5,730.00	5,730.00	2,238.40	429.36	0.00	3,491.60	39.1
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	2,953.85	480.97	0.00	6,646.15	30.8
5120 VEHICLE ALLOWANCE	2,400.00	2,400.00	1,000.00	200.00	0.00	1,400.00	41.7
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	0.00	0.00	4,068.14	9.6
5260 TELEPHONE	1,080.00	1,080.00	367.73	92.04	0.00	712.27	34.0
5265 TRAINING/EDUCATION	1,500.00	1,500.00	525.00	50.00	0.00	975.00	35.0
5270 TRAVEL & MEETINGS	3,000.00	3,000.00	1,427.04	259.00	0.00	1,572.96	47.6
5301 OFFICE SUPPLIES	1,500.00	1,500.00	1,868.02	0.00	0.00	-368.02	124.5
5330 SPECIAL DEPARTMENTAL SUPPLIES	34,200.00	34,200.00	296.31	0.00	0.00	33,903.69	0.9
CITY CLERK	141,388.00	141,388.00	41,176.93	6,978.41	0.00	100,211.07	29.1
Dept: 120 CITY ATTORNEY							
5210 CONTRACT SERVICE	120,000.00	120,000.00	40,542.20	26,830.65	0.00	79,457.80	33.8
CITY ATTORNEY	120,000.00	120,000.00	40,542.20	26,830.65	0.00	79,457.80	33.8
Dept: 130 CITY MANAGER							
5101 SALARIES - FULL TIME	134,190.00	134,190.00	57,694.44	10,489.90	0.00	76,495.56	43.0
5111 RETIREMENT	9,181.00	9,181.00	3,515.55	462.67	0.00	5,665.45	38.3
5112 FICA	10,541.00	10,541.00	3,752.17	349.68	0.00	6,788.83	35.6
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	3,017.03	222.41	0.00	8,502.97	26.2
5120 VEHICLE ALLOWANCE	3,600.00	3,600.00	1,500.00	300.00	0.00	2,100.00	41.7
5123 COMPENSATION REIMBURSEMENT	0.00	0.00	80.00	0.00	0.00	-80.00	0.0
5250 PUBLICATION/DUES	3,450.00	3,450.00	1,377.25	1,377.25	0.00	2,072.75	39.9
5260 TELEPHONE	2,700.00	2,700.00	832.24	199.08	0.00	1,867.76	30.8
5265 TRAINING/EDUCATION	4,165.00	4,165.00	245.00	125.00	0.00	3,920.00	5.9
5270 TRAVEL & MEETINGS	21,700.00	21,700.00	6,498.69	2,220.51	0.00	15,201.31	29.9
5301 OFFICE SUPPLIES	2,000.00	2,000.00	2,004.31	91.46	0.00	-4.31	100.2
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	80,516.68	15,837.96	0.00	123,492.32	39.5
Dept: 131 MARKETING & DEVELOPMENT							
5210 CONTRACT SERVICE	125,388.00	125,388.00	52,388.00	10,000.00	0.00	73,000.00	41.8
5330 SPECIAL DEPARTMENTAL SUPPLIES	15,000.00	15,000.00	1.99	1.99	0.00	14,998.01	0.0
MARKETING & DEVELOPMENT	140,388.00	140,388.00	52,389.99	10,001.99	0.00	87,998.01	37.3
Dept: 140 ADMIN/FINANCIAL SERVICES							
5101 SALARIES - FULL TIME	86,397.00	86,397.00	42,418.76	6,875.44	0.00	43,978.24	49.1
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	375.00	50.00	0.00	925.00	28.8

For the Period: 7/1/2018 to 11/30/2018	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	3,021.26	522.96	0.00	3,600.74	45.6
5112 FICA	6,789.00	6,789.00	3,111.22	505.92	0.00	3,677.78	45.8
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	4,756.49	651.85	0.00	7,723.51	38.1
5123 COMPENSATION REIMBURSEMENT	0.00	0.00	186.18	83.12	0.00	-186.18	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	367.73	92.04	0.00	712.27	34.0
5265 TRAINING/EDUCATION	1,500.00	1,500.00	724.00	375.00	0.00	776.00	48.3
5270 TRAVEL & MEETINGS	1,400.00	1,400.00	711.25	389.80	0.00	688.75	50.8
5301 OFFICE SUPPLIES	2,500.00	2,500.00	58.61	13.59	0.00	2,441.39	2.3
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
ADMIN/FINANCIAL SERVICES	122,879.00	122,879.00	55,799.50	9,559.72	0.00	67,079.50	45.4
Dept: 141 ACCOUNTING AND REPORTING							
5210 CONTRACT SERVICE	95,460.00	95,460.00	55,229.22	1,875.00	0.00	40,230.78	57.9
5213 STATE MANDATED FEE	250.00	250.00	11.40	0.00	0.00	238.60	4.6
ACCOUNTING AND REPORTING	95,710.00	95,710.00	55,240.62	1,875.00	0.00	40,469.38	57.7
Dept: 142 HUMAN RESORCE/EMPLOYEE BENEFIT							
5210 CONTRACT SERVICE	0.00	0.00	-25,174.80	0.00	0.00	25,174.80	0.0
HUMAN RESORCE/EMPLOYEE BENEFIT	0.00	0.00	-25,174.80	0.00	0.00	25,174.80	0.0
Dept: 143 INFORMATION TECHNOLOGY SERVICE							
5101 SALARIES - FULL TIME	50,388.00	50,388.00	21,485.20	3,906.40	0.00	28,902.80	42.6
5111 RETIREMENT	3,447.00	3,447.00	1,464.00	267.28	0.00	1,983.00	42.5
5112 FICA	3,856.00	3,856.00	1,643.62	298.84	0.00	2,212.38	42.6
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	1,680.00	280.00	0.00	2,160.00	43.8
5210 CONTRACT SERVICE	15,000.00	15,000.00	5,299.94	1,125.00	0.00	9,700.06	35.3
5241 MAINTENANCE OF EQUIPMENT	500.00	500.00	1,087.19	0.00	0.00	-587.19	217.4
5242 VEHICLE FUEL	500.00	500.00	251.52	41.67	0.00	248.48	50.3
5250 PUBLICATION/DUES	131,963.00	131,963.00	36,600.87	776.77	0.00	95,362.13	27.7
5260 TELEPHONE	1,080.00	1,080.00	232.36	70.70	0.00	847.64	21.5
5282 FIBER OPTIC	16,538.00	16,538.00	15,750.00	0.00	0.00	788.00	95.2
5301 OFFICE SUPPLIES	1,500.00	1,500.00	433.79	67.70	0.00	1,066.21	28.9
5330 SPECIAL DEPARTMENTAL SUPPLIES	25,000.00	25,000.00	10,957.51	1,667.91	0.00	14,042.49	43.8
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	99,160.86	8,502.27	0.00	168,171.14	37.1
Dept: 150 HUMAN RESOURCES MANAGEMENT							
5101 SALARIES - FULL TIME	67,800.00	67,800.00	24,117.06	1,800.42	0.00	43,682.94	35.6
5105 CERTIFICATE PAY	650.00	650.00	150.00	25.00	0.00	500.00	23.1
5111 RETIREMENT	4,929.00	4,929.00	1,815.82	139.35	0.00	3,113.18	36.8
5112 FICA	5,238.00	5,238.00	1,762.81	116.28	0.00	3,475.19	33.7
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	845.87	0.00	0.00	4,914.13	14.7
5123 COMPENSATION REIMBURSEMENT	0.00	0.00	152.00	38.00	0.00	-152.00	0.0
5210 CONTRACT SERVICE	4,700.00	4,700.00	16,343.18	6,280.00	0.00	-11,643.18	347.7
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	367.73	92.04	0.00	712.27	34.0
5262 TESTING SERVICES	2,500.00	2,500.00	1,594.00	559.00	0.00	906.00	63.8
5265 TRAINING/EDUCATION	2,750.00	2,750.00	1,605.00	1,605.00	0.00	1,145.00	58.4
5270 TRAVEL & MEETINGS	4,000.00	4,000.00	260.36	0.00	0.00	3,739.64	6.5
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	102.92	102.92	0.00	4,647.08	2.2
HUMAN RESOURCES MANAGEMENT	105,088.00	105,088.00	49,116.75	10,758.01	0.00	55,971.25	46.7
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

For the Period: 7/1/2018 to 11/30/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.1 GENERAL FUND							
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 151 EMPLOYEE BENEFITS							
5230 GENERAL LIABILITY INSURANCE	325,000.00	325,000.00	37,862.00	0.00	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	0.00	0.00	465,138.00	7.5
Dept: 190 GENERAL SERVICES							
5201 ADVERTISING (INCL LEGAL)	10,000.00	10,000.00	4,421.28	1,092.06	0.00	5,578.72	44.2
5210 CONTRACT SERVICE	47,500.00	47,500.00	20,999.20	54.99	0.00	26,500.80	44.2
5241 MAINTENANCE OF EQUIPMENT	2,500.00	2,500.00	48.00	0.00	0.00	2,452.00	1.9
5242 VEHICLE FUEL	500.00	500.00	39.55	0.00	0.00	460.45	7.9
5250 PUBLICATION/DUES	8,900.00	8,900.00	1,204.00	0.00	0.00	7,696.00	13.5
5260 TELEPHONE	5,000.00	5,000.00	12,576.30	1,264.63	0.00	-7,576.30	251.5
5270 TRAVEL & MEETINGS	500.00	500.00	52.50	0.00	0.00	447.50	10.5
5280 UTILITIES - ELECTRIC	60,000.00	60,000.00	14,183.57	0.00	0.00	45,816.43	23.6
5281 UTILITIES - GAS	400.00	400.00	93.36	0.00	0.00	306.64	23.3
5301 OFFICE SUPPLIES	15,000.00	15,000.00	2,437.07	393.07	0.00	12,562.93	16.2
5303 BANK CHARGES	10,000.00	10,000.00	4,303.10	715.59	0.00	5,696.90	43.0
5305 POSTAGE/FREIGHT	8,500.00	8,500.00	3,537.95	962.22	0.00	4,962.05	41.6
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,000.00	1,000.00	1,143.63	134.75	0.00	-143.63	114.4
5442 EQUIPMENT - OTHER	10,000.00	10,000.00	602.64	0.00	0.00	9,397.36	6.0
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	65,642.15	4,617.31	0.00	315,657.85	17.2
Dept: 210 POLICE MANAGEMENT SERVICES							
5101 SALARIES - FULL TIME	424,960.00	424,960.00	191,158.09	34,697.96	0.00	233,801.91	45.0
5103 OVERTIME	8,000.00	8,000.00	17,326.30	3,181.29	0.00	-9,326.30	216.6
5104 COURT TIME / STAND BY	1,000.00	1,000.00	5,505.23	850.98	0.00	-4,505.23	550.5
5105 CERTIFICATE PAY	31,900.00	31,900.00	11,453.79	2,076.86	0.00	20,446.21	35.9
5107 SHIFT DIFFERENTIAL	7,800.00	7,800.00	1,500.00	0.00	0.00	6,300.00	19.2
5108 SPECIALTY PAY 5%	0.00	0.00	404.90	0.00	0.00	-404.90	0.0
5111 RETIREMENT	70,771.00	70,771.00	30,535.75	5,582.95	0.00	40,235.25	43.1
5112 FICA	36,243.00	36,243.00	16,792.05	3,001.68	0.00	19,450.95	46.3
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	19,064.33	3,176.58	0.00	28,935.67	39.7
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	342.00	0.00	0.00	17,658.00	1.9
5266 TRAINING - POST	4,500.00	4,500.00	1,778.33	508.00	0.00	2,721.67	39.5
5270 TRAVEL & MEETINGS	5,000.00	5,000.00	1,780.08	0.00	0.00	3,219.92	35.6
5271 TRAVEL & MEETINGS - POST	4,000.00	4,000.00	1,579.48	0.00	0.00	2,420.52	39.5
5310 SAFETY/EQUIPMENT/CLOTHING	7,500.00	7,500.00	6,075.76	130.65	0.00	1,424.24	81.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,000.00	1,000.00	184.37	89.32	0.00	815.63	18.4
POLICE MANAGEMENT SERVICES	671,861.00	671,861.00	305,828.46	53,296.27	0.00	366,032.54	45.5
Dept: 211 POLICE FIELD SERVICES							
5101 SALARIES - FULL TIME	802,410.00	802,410.00	306,316.68	56,511.20	0.00	496,093.32	38.2
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	33,940.05	6,807.78	0.00	41,059.95	45.3
5104 COURT TIME / STAND BY	25,000.00	25,000.00	7,918.10	1,482.20	0.00	17,081.90	31.7
5105 CERTIFICATE PAY	40,100.00	40,100.00	14,632.00	2,652.80	0.00	25,468.00	36.5
5107 SHIFT DIFFERENTIAL	15,600.00	15,600.00	6,550.00	1,050.00	0.00	9,050.00	42.0
5108 SPECIALTY PAY 5%	15,300.00	15,300.00	2,820.36	527.20	0.00	12,479.64	18.4
5111 RETIREMENT	126,776.00	126,776.00	46,715.11	8,634.36	0.00	80,060.89	36.8
5112 FICA	75,980.00	75,980.00	30,178.09	5,555.16	0.00	45,801.91	39.7
5114 UNEMPLOYMENT INS.	5,390.00	5,390.00	465.78	40.34	0.00	4,924.22	8.6
5115 HEALTH INSURANCE	124,800.00	124,800.00	40,882.58	7,046.49	0.00	83,917.42	32.8
5123 COMPENSATION REIMBURSEMENT	6,240.00	6,240.00	0.00	0.00	0.00	6,240.00	0.0
5221 FEE REFUNDS	0.00	0.00	20.00	0.00	0.00	-20.00	0.0
5241 MAINTENANCE OF EQUIPMENT	30,000.00	30,000.00	18,157.89	6,464.06	0.00	11,842.11	60.5
5242 VEHICLE FUEL	40,000.00	40,000.00	15,632.24	4,107.33	0.00	24,367.76	39.1
5262 TESTING SERVICES	6,500.00	6,500.00	2,976.00	2,288.00	0.00	3,524.00	45.8

For the Period: 7/1/2018 to 11/30/2018

Fund Type: 1.1 GENERAL FUND

Fund: 01 - GENERAL FUND

Expenditures

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Dept: 211 POLICE FIELD SERVICES							
5265 TRAINING/EDUCATION	600.00	600.00	995.00	0.00	0.00	-395.00	165.8
5266 TRAINING - POST	5,000.00	5,000.00	260.00	0.00	0.00	4,740.00	5.2
5270 TRAVEL & MEETINGS	2,000.00	2,000.00	1,763.46	1,320.13	0.00	236.54	88.2
5271 TRAVEL & MEETINGS - POST	8,000.00	8,000.00	1,937.20	0.00	0.00	6,062.80	24.2
5301 OFFICE SUPPLIES	5,000.00	5,000.00	1,133.28	280.57	0.00	3,866.72	22.7
5310 SAFETY/EQUIPMENT/CLOTHING	16,500.00	16,500.00	11,149.62	79.28	0.00	5,350.38	67.6
5321 ARMORY/SUPPLIES	3,000.00	3,000.00	556.78	0.00	0.00	2,443.22	18.6
5330 SPECIAL DEPARTMENTAL SUPPLIES	3,500.00	3,500.00	802.29	650.00	0.00	2,697.71	22.9
POLICE FIELD SERVICES	1,446,096.00	1,446,096.00	545,802.51	105,496.90	0.00	900,293.49	37.7
Dept: 213 COMMUNICATIONS							
5210 CONTRACT SERVICE	257,807.00	257,807.00	111,460.00	1,539.00	0.00	146,347.00	43.2
5260 TELEPHONE	16,200.00	16,200.00	3,179.17	801.25	0.00	13,020.83	19.6
COMMUNICATIONS	274,007.00	274,007.00	114,639.17	2,340.25	0.00	159,367.83	41.8
Dept: 214 POLICE SPECIAL PROGRAM SERVICE							
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,500.00	1,500.00	1,500.00	140.10	0.00	0.00	100.0
POLICE SPECIAL PROGRAM SERVICE	1,500.00	1,500.00	1,500.00	140.10	0.00	0.00	100.0
Dept: 215 POLICE RECORDS							
5101 SALARIES - FULL TIME	131,958.00	131,958.00	44,716.80	10,172.80	0.00	87,241.20	33.9
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	3,254.61	752.38	0.00	6,202.39	34.4
5112 FICA	10,173.00	10,173.00	3,400.27	768.46	0.00	6,772.73	33.4
5114 UNEMPLOYMENT INS.	1,155.00	1,155.00	323.66	156.76	0.00	831.34	28.0
5115 HEALTH INSURANCE	28,800.00	28,800.00	9,111.34	1,755.67	0.00	19,688.66	31.6
5250 PUBLICATION/DUES	600.00	600.00	45.00	45.00	0.00	555.00	7.5
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	299.49	291.70	0.00	1,200.51	20.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	500.00	393.96	0.00	0.00	100.0
POLICE RECORDS	187,243.00	187,243.00	61,651.17	14,336.73	0.00	125,591.83	32.9
Dept: 216 K-9 SERVICES							
5210 CONTRACT SERVICE	600.00	600.00	50.00	0.00	0.00	550.00	8.3
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	2,013.00	1,677.50	0.00	-1,613.00	503.3
5330 SPECIAL DEPARTMENTAL SUPPLIES	700.00	700.00	10,059.11	99.56	0.00	-9,359.11	1437.0
K-9 SERVICES	2,200.00	2,200.00	12,122.11	1,777.06	0.00	-9,922.11	551.0
Dept: 220 FIRE							
5210 CONTRACT SERVICE	1,017,807.00	1,017,807.00	332,170.32	77,232.61	0.00	685,636.68	32.6
FIRE	1,017,807.00	1,017,807.00	332,170.32	77,232.61	0.00	685,636.68	32.6
Dept: 230 ANIMAL CONTROL							
5101 SALARIES - FULL TIME	46,716.00	46,716.00	18,955.20	3,446.40	0.00	27,760.80	40.6
5103 OVERTIME	500.00	500.00	764.40	0.00	0.00	-264.40	152.9
5111 RETIREMENT	3,566.00	3,566.00	1,473.14	263.10	0.00	2,092.86	41.3
5112 FICA	3,614.00	3,614.00	1,508.58	263.66	0.00	2,105.42	41.7
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	4,200.00	700.00	0.00	5,400.00	43.8
5210 CONTRACT SERVICE	9,500.00	9,500.00	2,854.00	798.00	0.00	6,646.00	30.0
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	739.24	196.07	0.00	560.76	56.9
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	298.43	0.00	0.00	1.57	99.5

For the Period: 7/1/2018 to 11/30/2018

Fund Type: 1.1 GENERAL FUND

Fund: 01 - GENERAL FUND

Expenditures

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Dept: 230 ANIMAL CONTROL							
5330 SPECIAL DEPARTMENTAL SUPPLIES	1,500.00	1,500.00	878.46	180.14	0.00	621.54	58.6
ANIMAL CONTROL	78,981.00	78,981.00	31,984.03	5,847.37	0.00	46,996.97	40.5
Dept: 300 PUBLIC SERVICES MANAGEMENT							
5101 SALARIES - FULL TIME	48,656.00	48,656.00	27,211.99	3,784.56	0.00	21,444.01	55.9
5111 RETIREMENT	3,714.00	3,714.00	1,548.03	288.93	0.00	2,165.97	41.7
5112 FICA	3,722.00	3,722.00	1,915.01	263.62	0.00	1,806.99	51.5
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	1,420.02	203.33	0.00	4,819.98	22.8
PUBLIC SERVICES MANAGEMENT	62,582.00	62,582.00	32,095.05	4,540.44	0.00	30,486.95	51.3
Dept: 310 ENGINEERING							
5101 SALARIES - FULL TIME	68,208.00	68,208.00	47,130.16	8,569.12	0.00	21,077.84	69.1
5105 CERTIFICATE PAY	0.00	0.00	275.00	50.00	0.00	-275.00	0.0
5111 RETIREMENT	5,207.00	5,207.00	3,457.50	631.66	0.00	1,749.50	66.4
5112 FICA	5,217.00	5,217.00	3,626.59	659.38	0.00	1,590.41	69.5
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	5,053.32	912.22	0.00	1,666.68	75.2
5210 CONTRACT SERVICE	35,000.00	35,000.00	1,107.00	0.00	0.00	33,893.00	3.2
5241 MAINTENANCE OF EQUIPMENT	1,000.00	1,000.00	217.06	0.00	0.00	782.94	21.7
5242 VEHICLE FUEL	1,000.00	1,000.00	420.95	220.53	0.00	579.05	42.1
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	406.43	47.91	0.00	93.57	81.3
5310 SAFETY/EQUIPMENT/CLOTHING	400.00	400.00	245.71	0.00	0.00	154.29	61.4
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	61,939.72	11,090.82	0.00	64,772.28	48.9
Dept: 320 STREET MAINTENANCE							
5101 SALARIES - FULL TIME	166,104.00	166,104.00	56,576.00	9,720.80	0.00	109,528.00	34.1
5103 OVERTIME	8,000.00	8,000.00	2,653.47	235.49	0.00	5,346.53	33.2
5104 COURT TIME / STAND BY	6,500.00	6,500.00	3,330.25	657.02	0.00	3,169.75	51.2
5110 UNIFORM ALLOWANCE	6,000.00	6,000.00	2,598.23	494.90	0.00	3,401.77	43.3
5111 RETIREMENT	11,858.00	11,858.00	3,873.76	673.71	0.00	7,984.24	32.7
5112 FICA	13,820.00	13,820.00	4,742.77	803.80	0.00	9,077.23	34.3
5114 UNEMPLOYMENT INS.	1,733.00	1,733.00	2.44	0.00	0.00	1,730.56	0.1
5115 HEALTH INSURANCE	43,200.00	43,200.00	13,900.33	2,119.44	0.00	29,299.67	32.2
5210 CONTRACT SERVICE	28,500.00	28,500.00	955.53	0.00	0.00	27,544.47	3.4
5241 MAINTENANCE OF EQUIPMENT	58,500.00	58,500.00	16,163.58	7,412.87	0.00	42,336.42	27.6
5242 VEHICLE FUEL	20,000.00	20,000.00	5,146.84	1,820.20	0.00	14,853.16	25.7
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	542.30	0.00	0.00	957.70	36.2
5260 TELEPHONE	2,700.00	2,700.00	559.42	118.54	0.00	2,140.58	20.7
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	51,154.53	8,950.65	0.00	58,845.47	46.5
5310 SAFETY/EQUIPMENT/CLOTHING	5,000.00	5,000.00	2,234.87	487.61	0.00	2,765.13	44.7
5320 SMALL TOOLS	5,000.00	5,000.00	195.64	10.77	0.00	4,804.36	3.9
5330 SPECIAL DEPARTMENTAL SUPPLIES	46,500.00	46,500.00	14,985.83	138.05	0.00	31,514.17	32.2
5442 EQUIPMENT - OTHER	37,800.00	37,800.00	2,434.72	0.00	0.00	35,365.28	6.4
STREET MAINTENANCE	586,715.00	586,715.00	182,050.51	33,643.85	0.00	404,664.49	31.0
Dept: 325 STORM DRAINS							
5241 MAINTENANCE OF EQUIPMENT	20,000.00	20,000.00	517.79	242.05	0.00	19,482.21	2.6
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

For the Period: 7/1/2018 to 11/30/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.1 GENERAL FUND							
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 325 STORM DRAINS							
5270 TRAVEL & MEETINGS	2,800.00	2,800.00	673.77	0.00	0.00	2,126.23	24.1
5280 UTILITIES - ELECTRIC	1,000.00	1,000.00	206.08	0.00	0.00	793.92	20.6
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	2,221.64	242.05	0.00	130,252.36	1.7
Dept: 330 SANITATION							
5210 CONTRACT SERVICE	1,060,000.00	1,060,000.00	390,944.65	98,858.60	0.00	669,055.35	36.9
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	0.00	0.00	-7,876.00	131.5
5301 OFFICE SUPPLIES	5,000.00	5,000.00	48.49	0.00	0.00	4,951.51	1.0
SANITATION	1,090,200.00	1,090,200.00	423,869.14	98,858.60	0.00	666,330.86	38.9
Dept: 345 BUILDINGS & GROUNDS							
5101 SALARIES - FULL TIME	40,247.00	40,247.00	17,087.40	3,106.80	0.00	23,159.60	42.5
5111 RETIREMENT	3,000.00	3,000.00	1,259.55	231.70	0.00	1,740.45	42.0
5112 FICA	3,079.00	3,079.00	1,307.20	237.69	0.00	1,771.80	42.5
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	3,372.82	572.29	0.00	5,747.18	37.0
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	1,751.00	339.00	0.00	1,849.00	48.6
5241 MAINTENANCE OF EQUIPMENT	25,000.00	25,000.00	7,441.80	10.71	0.00	17,558.20	29.8
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	2,095.17	1,553.56	0.00	2,404.83	46.6
5310 SAFETY/EQUIPMENT/CLOTHING	200.00	200.00	250.00	0.00	0.00	-50.00	125.0
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	1,468.22	365.05	0.00	4,531.78	24.5
5990 CONTINGENCY APPROPRIATION	57,500.00	57,500.00	3,466.64	0.00	0.00	54,033.36	6.0
BUILDINGS & GROUNDS	159,112.00	159,112.00	39,499.80	6,416.80	0.00	119,612.20	24.8
Dept: 350 COMMUNITY DEVELOPMENT							
5101 SALARIES - FULL TIME	149,880.00	149,880.00	67,801.12	13,408.24	0.00	82,078.88	45.2
5102 SALARIES - PART TIME	9,000.00	9,000.00	1,300.00	150.00	0.00	7,700.00	14.4
5103 OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	0.0
5105 CERTIFICATE PAY	0.00	0.00	275.00	50.00	0.00	-275.00	0.0
5111 RETIREMENT	11,439.00	11,439.00	4,890.15	896.14	0.00	6,548.85	42.7
5112 FICA	12,206.00	12,206.00	5,263.99	1,035.15	0.00	6,942.01	43.1
5114 UNEMPLOYMENT INS.	1,420.00	1,420.00	67.60	7.80	0.00	1,352.40	4.8
5115 HEALTH INSURANCE	23,040.00	23,040.00	7,453.61	1,342.43	0.00	15,586.39	32.4
5123 COMPENSATION REIMBURSEMENT	0.00	0.00	267.76	89.55	0.00	-267.76	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	4,431.50	1,080.00	0.00	-4,431.50	0.0
5241 MAINTENANCE OF EQUIPMENT	1,000.00	1,000.00	30.70	30.70	0.00	969.30	3.1
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	1,329.06	319.36	0.00	2,990.94	30.8
5265 TRAINING/EDUCATION	4,950.00	4,950.00	1,455.00	495.00	0.00	3,495.00	29.4
5270 TRAVEL & MEETINGS	4,350.00	4,350.00	2,336.65	1,640.94	0.00	2,013.35	53.7
5301 OFFICE SUPPLIES	1,500.00	1,500.00	1,607.21	185.42	0.00	-107.21	107.1
5310 SAFETY/EQUIPMENT/CLOTHING	1,200.00	1,200.00	484.86	0.00	0.00	715.14	40.4
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	500.00	0.00	0.00	0.00	100.0
COMMUNITY DEVELOPMENT	326,505.00	326,505.00	99,494.21	20,730.73	0.00	227,010.79	30.5
Dept: 360 BUILDING & SAFETY							
5101 SALARIES - FULL TIME	156,188.00	156,188.00	34,940.80	8,147.20	0.00	121,247.20	22.4
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	2,383.17	557.44	0.00	8,451.83	22.0

For the Period: 7/1/2018 to 11/30/2018	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							
5112 FICA	12,099.00	12,099.00	2,576.36	602.34	0.00	9,522.64	21.3
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	5,400.00	1,100.00	0.00	20,520.00	20.8
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	4,208.02	0.00	0.00	1,191.98	77.9
5241 MAINTENANCE OF EQUIPMENT	1,500.00	1,500.00	1,081.94	374.35	0.00	418.06	72.1
5242 VEHICLE FUEL	1,000.00	1,000.00	779.81	313.29	0.00	220.19	78.0
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	1,510.00	1,020.00	0.00	1,790.00	45.8
5270 TRAVEL & MEETINGS	2,300.00	2,300.00	2,470.55	1,510.28	0.00	-170.55	107.4
5301 OFFICE SUPPLIES	500.00	500.00	538.92	0.00	0.00	-38.92	107.8
5310 SAFETY/EQUIPMENT/CLOTHING	400.00	400.00	363.06	114.10	0.00	36.94	90.8
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	56,252.63	13,739.00	0.00	173,179.37	24.5
Dept: 410 LIBRARY SERVICES							
5101 SALARIES - FULL TIME	107,193.00	107,193.00	28,258.85	4,064.00	0.00	78,934.15	26.4
5102 SALARIES - PART TIME	57,800.00	57,800.00	22,355.44	3,972.36	0.00	35,444.56	38.7
5105 CERTIFICATE PAY	1,300.00	1,300.00	100.00	0.00	0.00	1,200.00	7.7
5108 SPECIALTY PAY 5%	0.00	0.00	172.80	0.00	0.00	-172.80	0.0
5111 RETIREMENT	10,061.00	10,061.00	2,448.15	414.26	0.00	7,612.85	24.3
5112 FICA	12,735.00	12,735.00	3,886.46	614.75	0.00	8,848.54	30.5
5114 UNEMPLOYMENT INS.	2,695.00	2,695.00	607.03	62.19	0.00	2,087.97	22.5
5115 HEALTH INSURANCE	19,200.00	19,200.00	4,900.00	700.00	0.00	14,300.00	25.5
5210 CONTRACT SERVICE	13,470.00	13,470.00	942.16	59.99	0.00	12,527.84	7.0
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	1,004.08	0.00	0.00	1,145.92	46.7
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	82.70	0.00	0.00	1,217.30	6.4
5280 UTILITIES - ELECTRIC	9,300.00	9,300.00	7,139.32	0.00	0.00	2,160.68	76.8
5301 OFFICE SUPPLIES	2,000.00	2,000.00	903.66	0.00	0.00	1,096.34	45.2
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	1,062.71	46.49	0.00	2,937.29	26.6
5442 EQUIPMENT - OTHER	4,300.00	4,300.00	0.00	0.00	0.00	4,300.00	0.0
5444 LIBRARY BOOKS	8,500.00	8,500.00	3,610.00	641.40	0.00	4,890.00	42.5
LIBRARY SERVICES	267,404.00	267,404.00	77,473.36	10,575.44	0.00	189,930.64	29.0
Dept: 415 COMMUNITY SERVICES MANAGEMENT							
5101 SALARIES - FULL TIME	107,625.00	107,625.00	45,892.00	8,344.00	0.00	61,733.00	42.6
5111 RETIREMENT	8,216.00	8,216.00	3,485.28	636.98	0.00	4,730.72	42.4
5112 FICA	8,233.00	8,233.00	3,412.05	618.58	0.00	4,820.95	41.4
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	2,290.20	381.70	0.00	7,309.80	23.9
5241 MAINTENANCE OF EQUIPMENT	500.00	500.00	132.80	72.77	0.00	367.20	26.6
5242 VEHICLE FUEL	800.00	800.00	161.86	42.31	0.00	638.14	20.2
5250 PUBLICATION/DUES	1,100.00	1,100.00	794.95	14.95	0.00	305.05	72.3
5260 TELEPHONE	4,320.00	4,320.00	1,484.19	362.19	0.00	2,835.81	34.4
5265 TRAINING/EDUCATION	1,350.00	1,350.00	1,495.00	0.00	0.00	-145.00	110.7
5270 TRAVEL & MEETINGS	3,000.00	3,000.00	2,517.98	601.92	0.00	482.02	83.9
5301 OFFICE SUPPLIES	1,000.00	1,000.00	46.33	0.00	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	573.61	0.00	0.00	326.39	63.7
COMMUNITY SERVICES MANAGEMENT	147,129.00	147,129.00	62,286.25	11,075.40	0.00	84,842.75	42.3
Dept: 420 PARKS MAINTENANCE SERVICES							
5101 SALARIES - FULL TIME	106,458.00	106,458.00	47,379.20	8,614.40	0.00	59,078.80	44.5
5103 OVERTIME	7,000.00	7,000.00	6,106.28	1,640.47	0.00	893.72	87.2
5104 COURT TIME / STAND BY	5,000.00	5,000.00	2,708.84	531.51	0.00	2,291.16	54.2
5110 UNIFORM ALLOWANCE	4,000.00	4,000.00	2,115.12	402.88	0.00	1,884.88	52.9
5111 RETIREMENT	7,914.00	7,914.00	3,367.67	618.82	0.00	4,546.33	42.6

For the Period: 7/1/2018 to 11/30/2018	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							
5112 FICA	9,062.00	9,062.00	4,273.63	820.92	0.00	4,788.37	47.2
5114 UNEMPLOYMENT INS.	1,155.00	1,155.00	2.07	0.00	0.00	1,152.93	0.2
5115 HEALTH INSURANCE	28,800.00	28,800.00	12,600.00	2,100.00	0.00	16,200.00	43.8
5210 CONTRACT SERVICE	118,600.00	118,600.00	24,200.00	6,050.00	0.00	94,400.00	20.4
5240 M & O IMPROVEMENTS	6,000.00	6,000.00	2,425.00	485.00	0.00	3,575.00	40.4
5241 MAINTENANCE OF EQUIPMENT	41,000.00	41,000.00	1,052.84	314.15	0.00	39,947.16	2.6
5242 VEHICLE FUEL	8,000.00	8,000.00	2,679.59	848.82	0.00	5,320.41	33.5
5250 PUBLICATION/DUES	500.00	500.00	452.00	452.00	0.00	48.00	90.4
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	12,325.96	100.91	0.00	12,674.04	49.3
5302 CUSTODIAL SUPPLIES	6,000.00	6,000.00	1,333.57	334.69	0.00	4,666.43	22.2
5310 SAFETY/EQUIPMENT/CLOTHING	1,800.00	1,800.00	726.48	0.00	0.00	1,073.52	40.4
5320 SMALL TOOLS	1,500.00	1,500.00	83.60	0.00	0.00	1,416.40	5.6
5330 SPECIAL DEPARTMENTAL SUPPLIES	500.00	500.00	133.84	15.93	0.00	366.16	26.8
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	123,965.69	23,330.50	0.00	307,823.31	28.7
Dept 421 RECREATIONAL PROGRAMS							
5101 SALARIES - FULL TIME	0.00	0.00	5,798.40	3,865.60	0.00	-5,798.40	0.0
5102 SALARIES - PART TIME	59,200.00	59,200.00	37,937.65	1,288.08	0.00	21,262.35	64.1
5103 OVERTIME	0.00	0.00	22.62	0.00	0.00	-22.62	0.0
5111 RETIREMENT	0.00	0.00	396.72	264.48	0.00	-396.72	0.0
5112 FICA	4,533.00	4,533.00	3,347.58	394.26	0.00	1,185.42	73.8
5114 UNEMPLOYMENT INS.	2,970.00	2,970.00	1,647.95	66.98	0.00	1,322.05	55.5
5115 HEALTH INSURANCE	0.00	0.00	665.56	665.56	0.00	-665.56	0.0
5210 CONTRACT SERVICE	17,500.00	17,500.00	2,090.50	220.50	0.00	15,409.50	11.9
5221 FEE REFUNDS	0.00	0.00	170.00	0.00	0.00	-170.00	0.0
5250 PUBLICATION/DUES	700.00	700.00	7.00	7.00	0.00	693.00	1.0
5252 RENT OF EQUIPMENT / PROPERTY	117,500.00	117,500.00	37,754.00	0.00	0.00	79,746.00	32.1
5265 TRAINING/EDUCATION	500.00	500.00	605.00	10.00	0.00	-105.00	121.0
5270 TRAVEL & MEETINGS	500.00	500.00	922.82	762.82	0.00	-422.82	184.6
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	2,579.80	0.00	0.00	-1,579.80	258.0
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	2,063.79	0.00	0.00	8,436.21	19.7
RECREATIONAL PROGRAMS	227,403.00	227,403.00	96,009.39	7,545.28	0.00	131,393.61	42.2
Dept 431 POOL PROGRAMS							
5102 SALARIES - PART TIME	25,000.00	25,000.00	25,201.08	0.00	0.00	-201.08	100.8
5112 FICA	1,914.00	1,914.00	1,927.87	0.00	0.00	-13.87	100.7
5114 UNEMPLOYMENT INS.	1,650.00	1,650.00	1,310.48	0.00	0.00	339.52	79.4
5221 FEE REFUNDS	0.00	0.00	450.00	0.00	0.00	-450.00	0.0
5241 MAINTENANCE OF EQUIPMENT	2,500.00	2,500.00	3,356.70	0.00	0.00	-856.70	134.3
5250 PUBLICATION/DUES	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	0.0
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	0.00	0.00	0.00	1,500.00	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	4,500.00	4,500.00	423.87	0.00	0.00	4,076.13	9.4
POOL PROGRAMS	39,664.00	39,664.00	32,670.00	0.00	0.00	6,994.00	82.4
Dept 904 SUCCESSOR AGENCY							
5102 SALARIES - PART TIME	10,000.00	10,000.00	1,945.70	453.35	0.00	8,054.30	19.5
5103 OVERTIME	25,000.00	25,000.00	5,924.68	2,977.64	0.00	19,075.32	23.7
5111 RETIREMENT	0.00	0.00	45.05	45.05	0.00	-45.05	0.0
5112 FICA	2,682.00	2,682.00	587.43	253.77	0.00	2,094.57	21.9
5114 UNEMPLOYMENT INS.	825.00	825.00	105.50	18.61	0.00	719.50	12.8
5201 ADVERTISING (INCL LEGAL)	5,000.00	5,000.00	1,047.41	87.42	0.00	3,952.59	20.9
5210 CONTRACT SERVICE	52,500.00	52,500.00	23,444.90	13,109.90	0.00	29,055.10	44.7

For the Period: 7/1/2018 to 11/30/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.1 GENERAL FUND							
Fund: 01 - GENERAL FUND							
Expenditures							
Dept: 904 SUCCESSOR AGENCY							
5211 PROGRAMS (BF, RDA, ETC)	53,000.00	53,000.00	7,705.61	5,153.28	0.00	45,294.39	14.5
5221 FEE REFUNDS	0.00	0.00	175.00	0.00	0.00	-175.00	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	250.00	250.00	0.00	2,250.00	10.0
5252 RENT OF EQUIPMENT / PROPERTY	12,500.00	12,500.00	3,973.46	2,492.08	0.00	8,526.54	31.8
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	22.38	0.00	0.00	977.62	2.2
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	341.31	341.31	0.00	3,658.69	8.5
SUCCESSOR AGENCY	170,607.00	170,607.00	45,568.43	25,182.41	0.00	125,038.57	26.7
Expenditures	9,806,119.00	9,806,119.00	3,309,280.57	625,052.99	0.00	6,496,838.43	33.7
Net Effect for GENERAL FUND	303,814.00	303,814.00	-738,738.25	-86,503.04	0.00	1,042,552.25	
Fund Type: 1.2 SPECIAL REVENUE							
Fund: 03 - TRAFFIC CONGESTION RELIEF							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	28.00	0.00	0.00	-28.00	0.0
Dept: 000	0.00	0.00	28.00	0.00	0.00	-28.00	0.0
Revenues	0.00	0.00	28.00	0.00	0.00	-28.00	0.0
Fund: 04 - TRAFFIC SAFETY							
Revenues							
Dept: 000							
4310 VEHICLE CODE FINES	2,000.00	2,000.00	1,441.99	157.90	0.00	558.01	72.1
4610 INTEREST EARNED	5.00	5.00	5.94	0.00	0.00	-0.94	118.8
Dept: 000	2,005.00	2,005.00	1,447.93	157.90	0.00	557.07	72.2
Revenues	2,005.00	2,005.00	1,447.93	157.90	0.00	557.07	72.2
Expenditures							
Dept: 320 STREET MAINTENANCE							
5910 OPERATING TRANSFERS OUT	2,500.00	2,500.00	625.00	0.00	0.00	1,875.00	25.0
STREET MAINTENANCE	2,500.00	2,500.00	625.00	0.00	0.00	1,875.00	25.0
Expenditures	2,500.00	2,500.00	625.00	0.00	0.00	1,875.00	25.0
Fund: 05 - STATE GAS TAX							
Revenues							
Dept: 000							
4419 STATE GAS TAX - 2103	71,405.00	71,405.00	34,406.26	6,172.27	0.00	36,998.74	48.2
4420 STATE GAS TAX - 2105	109,174.00	109,174.00	44,816.31	9,597.49	0.00	64,357.69	41.1
4421 STATE GAS TAX - 2106	60,285.00	60,285.00	27,324.28	5,463.45	0.00	32,960.72	45.3
4422 STATE GAS TAX - 2107	135,527.00	135,527.00	52,325.30	13,531.85	0.00	83,201.70	38.6
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	402.86	0.00	0.00	-2.86	100.7
Dept: 000	380,791.00	380,791.00	163,275.01	34,765.06	0.00	217,515.99	42.9
Revenues	380,791.00	380,791.00	163,275.01	34,765.06	0.00	217,515.99	42.9
Expenditures							
Dept: 320 STREET MAINTENANCE							

For the Period: 7/1/2018 to 11/30/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.2 SPECIAL REVENUE							
Fund: 05 - STATE GAS TAX							
Expenditures							
Dept: 320 STREET MAINTENANCE							
5910 OPERATING TRANSFERS OUT	425,397.00	425,397.00	106,349.25	0.00	0.00	319,047.75	25.0
STREET MAINTENANCE	425,397.00	425,397.00	106,349.25	0.00	0.00	319,047.75	25.0
Expenditures	425,397.00	425,397.00	106,349.25	0.00	0.00	319,047.75	25.0
Fund: 06 - LOCAL TRANSPORTATION							
Revenues							
Dept: 000							
4465 STATE GRANT SEC 99400 E	7,803.00	7,803.00	41,879.00	0.00	0.00	-34,076.00	536.7
4466 STATE GRANT - ARTICLE 3	20,717.00	20,717.00	-41,879.00	0.00	0.00	62,596.00	-202.1
4610 INTEREST EARNED	200.00	200.00	552.16	0.00	0.00	-352.16	276.1
Dept: 000	28,720.00	28,720.00	552.16	0.00	0.00	28,167.84	1.9
Revenues	28,720.00	28,720.00	552.16	0.00	0.00	28,167.84	1.9
Expenditures							
Dept: 320 STREET MAINTENANCE							
5210 CONTRACT SERVICE	0.00	0.00	4,412.84	0.00	0.00	-4,412.84	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	1,250.00	0.00	0.00	3,750.00	25.0
STREET MAINTENANCE	405,000.00	405,000.00	5,662.84	0.00	0.00	399,337.16	1.4
Dept: 321 BICYCLE/PEDESTRIAN WAYS							
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	722.03	0.00	0.00	-722.03	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	0.00	0.00	256.35	0.00	0.00	-256.35	0.0
BICYCLE/PEDESTRIAN WAYS	0.00	0.00	978.38	0.00	0.00	-978.38	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	6,641.22	0.00	0.00	414,358.78	1.6
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
4471 STATE GRANT	0.00	0.00	444,879.84	0.00	0.00	-444,879.84	0.0
4610 INTEREST EARNED	5,000.00	5,000.00	3,853.65	0.00	0.00	1,146.35	77.1
Dept: 000	655,000.00	655,000.00	448,733.49	0.00	0.00	206,266.51	68.5
Revenues	655,000.00	655,000.00	448,733.49	0.00	0.00	206,266.51	68.5
Expenditures							
Dept: 320 STREET MAINTENANCE							
5210 CONTRACT SERVICE	0.00	0.00	77,350.01	25,197.09	0.00	-77,350.01	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	0.00	0.00	410.00	0.00	0.00	-410.00	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	2,265,000.00	2,265,000.00	652,420.54	0.00	0.00	1,612,579.46	28.8
5910 OPERATING TRANSFERS OUT	236,929.00	236,929.00	43,532.25	0.00	0.00	193,396.75	18.4
STREET MAINTENANCE	2,501,929.00	2,501,929.00	773,712.80	25,197.09	0.00	1,728,216.20	30.9
Expenditures	2,501,929.00	2,501,929.00	773,712.80	25,197.09	0.00	1,728,216.20	30.9
Fund: 09 - PROP 172							

REVENUE/EXPENDITURE REPORT

City of Imperial

For the Period: 7/1/2018 to 11/30/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.2 SPECIAL REVENUE							
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	93.02	0.00	0.00	-93.02	0.0
Dept: 000	80,000.00	80,000.00	17,305.32	0.00	0.00	62,694.68	21.6
Revenues	80,000.00	80,000.00	17,305.32	0.00	0.00	62,694.68	21.6
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5910 OPERATING TRANSFERS OUT	96,916.00	96,916.00	34,166.28	0.00	0.00	62,749.72	35.3
POLICE MANAGEMENT SERVICES	96,916.00	96,916.00	34,166.28	0.00	0.00	62,749.72	35.3
Expenditures	96,916.00	96,916.00	34,166.28	0.00	0.00	62,749.72	35.3
Fund: 10 - COPS GRANT - 2013							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	0.03	0.00	0.00	-0.03	0.0
Dept: 000	0.00	0.00	0.03	0.00	0.00	-0.03	0.0
Revenues	0.00	0.00	0.03	0.00	0.00	-0.03	0.0
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	6.03	0.00	0.00	-6.03	0.0
Dept: 000	0.00	0.00	6.03	0.00	0.00	-6.03	0.0
Revenues	0.00	0.00	6.03	0.00	0.00	-6.03	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	108.04	0.00	0.00	1,645.96	6.2
POLICE MANAGEMENT SERVICES	2,351.00	2,351.00	108.04	0.00	0.00	2,242.96	4.6
Expenditures	2,351.00	2,351.00	108.04	0.00	0.00	2,242.96	4.6
Fund: 13 - COPS GRANT - 2014							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	4.08	0.00	0.00	-4.08	0.0
Dept: 000	0.00	0.00	4.08	0.00	0.00	-4.08	0.0
Revenues	0.00	0.00	4.08	0.00	0.00	-4.08	0.0
Expenditures							

For the Period: 7/1/2018 to 11/30/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.2 SPECIAL REVENUE							
Fund: 13 - COPS GRANT - 2014							
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5330 SPECIAL DEPARTMENTAL SUPPLIES	140.00	140.00	6,086.46	0.00	0.00	-5,946.46	4347.5
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	6,086.46	0.00	0.00	3,212.54	65.5
Expenditures	9,299.00	9,299.00	6,086.46	0.00	0.00	3,212.54	65.5
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	2,865.87	597.82	0.00	-2,865.87	0.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	13,677.00	13,677.00	40.31	0.00	0.00	13,636.69	0.3
POLICE MANAGEMENT SERVICES	13,677.00	13,677.00	2,906.18	597.82	0.00	10,770.82	21.2
Expenditures	13,677.00	13,677.00	2,906.18	597.82	0.00	10,770.82	21.2
Fund: 15 - HOME							
Revenues							
Dept: 000							
4454 FTHB PROGRAM	500.00	500.00	21,200.97	0.00	0.00	-20,700.97	4240.2
4610 INTEREST EARNED	3,000.00	3,000.00	3,093.83	0.00	0.00	-93.83	103.1
Dept: 000	3,500.00	3,500.00	24,294.80	0.00	0.00	-20,794.80	694.1
Revenues	3,500.00	3,500.00	24,294.80	0.00	0.00	-20,794.80	694.1
Fund: 16 - HOUSING REHAB							
Revenues							
Dept: 000							
4451 STBG 1703 GRANT	2,500.00	2,500.00	1,369.08	80.00	0.00	1,130.92	54.8
4453 STBG 1014 GRANT	0.00	0.00	77.04	0.00	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	194.15	50.45	0.00	2,305.85	7.8
4484 CDBG 10577	0.00	0.00	922,356.00	0.00	0.00	-922,356.00	0.0
4610 INTEREST EARNED	1,200.00	1,200.00	497.95	29.55	0.00	702.05	41.5
Dept: 000	8,200.00	8,200.00	924,494.22	160.00	0.00	-916,294.22	11,274.3
Revenues	8,200.00	8,200.00	924,494.22	160.00	0.00	-916,294.22	11,274.3
Expenditures							
Dept: 321 BICYCLE/PEDESTRIAN WAYS							
5210 CONTRACT SERVICE	0.00	0.00	676,746.88	414,740.30	0.00	-676,746.88	0.0
BICYCLE/PEDESTRIAN WAYS	0.00	0.00	676,746.88	414,740.30	0.00	-676,746.88	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

For the Period: 7/1/2018 to 11/30/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.2 SPECIAL REVENUE							
Fund: 16 - HOUSING REHAB							
Expenditures							
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	676,791.59	414,740.30	0.00	-626,791.59	1,353.6
Fund: 18 - RLA - Fund							
Revenues							
Dept: 000							
4475 PROGRAM INCOME	50,000.00	50,000.00	3,224.66	665.68	0.00	46,775.34	6.4
4610 INTEREST EARNED	3,000.00	3,000.00	1,223.44	242.13	0.00	1,776.56	40.8
Dept: 000	53,000.00	53,000.00	4,448.10	907.81	0.00	48,551.90	8.4
Revenues	53,000.00	53,000.00	4,448.10	907.81	0.00	48,551.90	8.4
Expenditures							
Dept: 190 GENERAL SERVICES							
5910 OPERATING TRANSFERS OUT	60,000.00	60,000.00	1,250.00	0.00	0.00	58,750.00	2.1
GENERAL SERVICES	60,000.00	60,000.00	1,250.00	0.00	0.00	58,750.00	2.1
Expenditures	60,000.00	60,000.00	1,250.00	0.00	0.00	58,750.00	2.1
Fund: 20 - PROP 10 LIBRARY							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	2.18	0.00	0.00	-2.18	0.0
Dept: 000	0.00	0.00	2.18	0.00	0.00	-2.18	0.0
Revenues	0.00	0.00	2.18	0.00	0.00	-2.18	0.0
Expenditures							
Dept: 410 LIBRARY SERVICES							
5221 FEE REFUNDS	0.00	0.00	1,650.00	0.00	0.00	-1,650.00	0.0
LIBRARY SERVICES	0.00	0.00	1,650.00	0.00	0.00	-1,650.00	0.0
Expenditures	0.00	0.00	1,650.00	0.00	0.00	-1,650.00	0.0
Fund: 21 - WILDFLOWER#8-LANDSCAPE/LIGHTNG							
Revenues							
Dept: 000							
4546 LANDSCAPING	42,000.00	42,000.00	17,435.71	0.00	0.00	24,564.29	41.5
4547 LIGHTING	8,300.00	8,300.00	3,487.12	0.00	0.00	4,812.88	42.0
4610 INTEREST EARNED	50.00	50.00	131.62	0.00	0.00	-81.62	263.2
Dept: 000	50,350.00	50,350.00	21,054.45	0.00	0.00	29,295.55	41.8
Revenues	50,350.00	50,350.00	21,054.45	0.00	0.00	29,295.55	41.8
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	949.27	0.00	0.00	2,250.73	29.7
5910 OPERATING TRANSFERS OUT	3,500.00	3,500.00	875.00	0.00	0.00	2,625.00	25.0

For the Period: 7/1/2018 to 11/30/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.2 SPECIAL REVENUE							
Fund: 21 - WILDFLOWER#8-LANDSCAPE/LIGHTNG							
Expenditures							
LIGHTING DISTRICT	6,750.00	6,750.00	1,883.53	0.00	0.00	4,866.47	27.9
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	2,949.27	500.00	0.00	6,250.73	32.1
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	900.00	0.00	0.00	2,700.00	25.0
LANDSCAPE	12,950.00	12,950.00	3,908.53	500.00	0.00	9,041.47	30.2
Expenditures	19,700.00	19,700.00	5,792.06	500.00	0.00	13,907.94	29.4
Fund: 23 - PASEO DEL SOL-LANDSCAPE/LIGHT							
Revenues							
Dept: 000							
4546 LANDSCAPING	37,800.00	37,800.00	17,291.34	0.00	0.00	20,508.66	45.7
4547 LIGHTING	7,700.00	7,700.00	3,458.25	0.00	0.00	4,241.75	44.9
4610 INTEREST EARNED	150.00	15.00	207.18	0.00	0.00	-192.18	1381.2
Dept: 000	45,650.00	45,515.00	20,956.77	0.00	0.00	24,558.23	46.0
Revenues	45,650.00	45,515.00	20,956.77	0.00	0.00	24,558.23	46.0
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	949.27	0.00	0.00	2,250.73	29.7
5910 OPERATING TRANSFERS OUT	3,500.00	3,500.00	875.00	0.00	0.00	2,625.00	25.0
LIGHTING DISTRICT	6,750.00	6,750.00	1,883.54	0.00	0.00	4,866.46	27.9
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	949.27	0.00	0.00	2,250.73	29.7
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	2,850.00	0.00	0.00	8,550.00	25.0
LANDSCAPE	14,750.00	14,750.00	3,858.53	0.00	0.00	10,891.47	26.2
Expenditures	21,500.00	21,500.00	5,742.07	0.00	0.00	15,757.93	26.7
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	301.90	0.00	0.00	698.10	30.2
Dept: 000	1,000.00	1,000.00	301.90	0.00	0.00	698.10	30.2
Revenues	1,000.00	1,000.00	301.90	0.00	0.00	698.10	30.2
Expenditures							
Dept: 410 LIBRARY SERVICES							

For the Period: 7/1/2018 to 11/30/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.2 SPECIAL REVENUE							
Fund: 25 - DONATIONS - LIBRARY							
Expenditures							
Dept: 410 LIBRARY SERVICES							
5330 SPECIAL DEPARTMENTAL SUPPLIES	4,403.00	4,403.00	221.86	0.00	0.00	4,181.14	5.0
LIBRARY SERVICES	4,403.00	4,403.00	221.86	0.00	0.00	4,181.14	5.0
Expenditures	4,403.00	4,403.00	221.86	0.00	0.00	4,181.14	5.0
Fund: 31 - COPS 2017							
Revenues							
Dept: 000							
4610 INTEREST EARNED	50.00	50.00	131.76	0.00	0.00	-81.76	263.5
Dept: 000	50.00	50.00	131.76	0.00	0.00	-81.76	263.5
Revenues	50.00	50.00	131.76	0.00	0.00	-81.76	263.5
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	125.00	0.00	0.00	70,375.00	0.2
POLICE MANAGEMENT SERVICES	100,150.00	100,150.00	125.00	0.00	0.00	100,025.00	0.1
Expenditures	100,150.00	100,150.00	125.00	0.00	0.00	100,025.00	0.1
Fund: 35 - SKY RANCH DISTRICT							
Revenues							
Dept: 000							
4546 LANDSCAPING	218,000.00	218,000.00	71,295.00	0.00	0.00	146,705.00	32.7
4610 INTEREST EARNED	2,000.00	2,000.00	1,461.61	0.00	0.00	538.39	73.1
Dept: 000	220,000.00	220,000.00	72,756.61	0.00	0.00	147,243.39	33.1
Revenues	220,000.00	220,000.00	72,756.61	0.00	0.00	147,243.39	33.1
Expenditures							
Dept: 420 PARKS MAINTENANCE SERVICES							
5240 M & O IMPROVEMENTS	2,000.00	2,000.00	1,125.00	225.00	0.00	875.00	56.3
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	56.54	0.00	0.00	443.46	11.3
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	1,181.54	225.00	0.00	126,318.46	0.9
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	30,606.10	7,050.00	0.00	53,993.90	36.2
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	6,843.75	0.00	0.00	20,531.25	25.0
LANDSCAPE	112,025.00	112,025.00	37,593.06	7,050.00	0.00	74,431.94	33.6
Expenditures	239,525.00	239,525.00	38,774.60	7,275.00	0.00	200,750.40	16.2
Fund: 39 - LIBRARY LITERACY STATE							
Revenues							
Dept: 000							
4531 GRANT	0.00	0.00	18,000.00	0.00	0.00	-18,000.00	0.0
4610 INTEREST EARNED	50.00	50.00	96.97	0.00	0.00	-46.97	193.9

For the Period: 7/1/2018 to 11/30/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.2 SPECIAL REVENUE							
Fund: 39 - LIBRARY LITERACY STATE							
Revenues							
Dept: 000	50.00	50.00	18,096.97	0.00	0.00	-18,046.97	36,193.9
Revenues	50.00	50.00	18,096.97	0.00	0.00	-18,046.97	36,193.9
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	2,179.90	0.00	0.00	11,580.10	15.8
LIBRARY SERVICES	65,898.00	65,898.00	2,179.90	0.00	0.00	63,718.10	3.3
Expenditures	65,898.00	65,898.00	2,179.90	0.00	0.00	63,718.10	3.3
Fund: 47 - COMMUNITY SERVICES GRANTS							
Revenues							
Dept: 000							
4610 INTEREST EARNED	0.00	0.00	7.42	0.00	0.00	-7.42	0.0
4730 LIBRARY - OTHER	0.00	0.00	5,345.94	0.00	0.00	-5,345.94	0.0
Dept: 000	0.00	0.00	5,353.36	0.00	0.00	-5,353.36	0.0
Revenues	0.00	0.00	5,353.36	0.00	0.00	-5,353.36	0.0
Expenditures							
Dept: 410 LIBRARY SERVICES							
5444 LIBRARY BOOKS	0.00	0.00	4,841.61	371.45	0.00	-4,841.61	0.0
LIBRARY SERVICES	0.00	0.00	4,841.61	371.45	0.00	-4,841.61	0.0
Expenditures	0.00	0.00	4,841.61	371.45	0.00	-4,841.61	0.0
Fund: 48 - GENERAL LOAN ACCOUNT							
Revenues							
Dept: 000							
4475 PROGRAM INCOME	25,000.00	25,000.00	9,638.85	2,825.18	0.00	15,361.15	38.6
4610 INTEREST EARNED	500.00	500.00	1,859.60	518.51	0.00	-1,359.60	371.9
Dept: 000	25,500.00	25,500.00	11,498.45	3,343.69	0.00	14,001.55	45.1
Revenues	25,500.00	25,500.00	11,498.45	3,343.69	0.00	14,001.55	45.1
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	2,000.00	0.00	0.00	6,000.00	25.0
GENERAL SERVICES	358,000.00	358,000.00	2,157.69	0.00	0.00	355,842.31	0.6
Expenditures	358,000.00	358,000.00	2,157.69	0.00	0.00	355,842.31	0.6
Fund: 64 - FIRE IMPACT FEES							
Revenues							
Dept: 000							
4250 IMPACT FEES - FIRE	15,000.00	15,000.00	24,963.14	16,289.47	0.00	-9,963.14	166.4
4610 INTEREST EARNED	10.00	10.00	77.15	0.00	0.00	-67.15	771.5
Dept: 000	15,010.00	15,010.00	25,040.29	16,289.47	0.00	-10,030.29	166.8

For the Period: 7/1/2018 to 11/30/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.2 SPECIAL REVENUE							
Fund: 64 - FIRE IMPACT FEES							
Revenues	15,010.00	15,010.00	25,040.29	16,289.47	0.00	-10,030.29	166.8
Expenditures							
Dept: 220 FIRE							
5210 CONTRACT SERVICE	2,500.00	2,500.00	1,002.00	0.00	0.00	1,498.00	40.1
FIRE	2,500.00	2,500.00	1,002.00	0.00	0.00	1,498.00	40.1
Expenditures	2,500.00	2,500.00	1,002.00	0.00	0.00	1,498.00	40.1
Fund: 65 - POLICE IMPACT FEES							
Revenues							
Dept: 000							
4251 IMPACT FEES - POLICE	45,000.00	45,000.00	51,870.87	33,914.95	0.00	-6,870.87	115.3
4610 INTEREST EARNED	1,000.00	1,000.00	943.29	0.00	0.00	56.71	94.3
Dept: 000	46,000.00	46,000.00	52,814.16	33,914.95	0.00	-6,814.16	114.8
Revenues	46,000.00	46,000.00	52,814.16	33,914.95	0.00	-6,814.16	114.8
Expenditures							
Dept: 210 POLICE MANAGEMENT SERVICES							
5210 CONTRACT SERVICE	2,500.00	2,500.00	1,002.00	0.00	0.00	1,498.00	40.1
POLICE MANAGEMENT SERVICES	2,500.00	2,500.00	1,002.00	0.00	0.00	1,498.00	40.1
Expenditures	2,500.00	2,500.00	1,002.00	0.00	0.00	1,498.00	40.1
Fund: 66 - ADMINISTRATIVE IMPACT FEES							
Revenues							
Dept: 000							
4254 IMPACT FEES - ADMIN	45,000.00	45,000.00	54,385.36	35,558.99	0.00	-9,385.36	120.9
4610 INTEREST EARNED	800.00	800.00	870.42	0.00	0.00	-70.42	108.8
Dept: 000	45,800.00	45,800.00	55,255.78	35,558.99	0.00	-9,455.78	120.6
Revenues	45,800.00	45,800.00	55,255.78	35,558.99	0.00	-9,455.78	120.6
Expenditures							
Dept: 190 GENERAL SERVICES							
5210 CONTRACT SERVICE	2,500.00	2,500.00	1,002.00	0.00	0.00	1,498.00	40.1
GENERAL SERVICES	2,500.00	2,500.00	1,002.00	0.00	0.00	1,498.00	40.1
Expenditures	2,500.00	2,500.00	1,002.00	0.00	0.00	1,498.00	40.1
Fund: 67 - LIBRARY IMPACT FEES							
Revenues							
Dept: 000							
4255 IMPACT FEES - LIBRARY	30,000.00	30,000.00	14,230.08	1,581.12	0.00	15,769.92	47.4
4610 INTEREST EARNED	700.00	700.00	683.92	0.00	0.00	16.08	97.7
Dept: 000	30,700.00	30,700.00	14,914.00	1,581.12	0.00	15,786.00	48.6
Revenues	30,700.00	30,700.00	14,914.00	1,581.12	0.00	15,786.00	48.6
Expenditures							
Dept: 410 LIBRARY SERVICES							
5210 CONTRACT SERVICE	2,500.00	2,500.00	1,002.00	0.00	0.00	1,498.00	40.1
LIBRARY SERVICES	2,500.00	2,500.00	1,002.00	0.00	0.00	1,498.00	40.1

For the Period: 7/1/2018 to 11/30/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.2 SPECIAL REVENUE							
Fund: 67 - LIBRARY IMPACT FEES							
Expenditures	2,500.00	2,500.00	1,002.00	0.00	0.00	1,498.00	40.1
Fund: 68 - PARK IMPACT FEES							
Revenues							
Dept: 000							
4256 IMPACT FEES - PARKS	180,000.00	180,000.00	81,265.68	9,029.52	0.00	98,734.32	45.1
4459 OTHER FED GRANTS	0.00	0.00	254,027.15	254,027.15	0.00	-254,027.15	0.0
4610 INTEREST EARNED	2,500.00	2,500.00	2,834.88	0.00	0.00	-334.88	113.4
4910 OPERATING TRANSFERS IN	0.00	0.00	357,675.00	0.00	0.00	-357,675.00	0.0
Dept: 000	182,500.00	182,500.00	695,802.71	263,056.67	0.00	-513,302.71	381.3
Revenues	182,500.00	182,500.00	695,802.71	263,056.67	0.00	-513,302.71	381.3
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	342,300.91	2,502.50	0.00	-322,300.91	1711.5
5330 SPECIAL DEPARTMENTAL SUPPLIES	5,000.00	5,000.00	62.48	0.00	0.00	4,937.52	1.2
5430 IMPROVEMENTS OTHER THAN BLDGS	65,000.00	65,000.00	229,863.66	103,483.97	0.00	-164,863.66	353.6
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	572,227.05	105,986.47	0.00	-439,227.05	430.2
Expenditures	133,000.00	133,000.00	572,227.05	105,986.47	0.00	-439,227.05	430.2
Fund: 69 - CIRCULATION IMPACT FEES							
Revenues							
Dept: 000							
4257 IMPACT FEES-CIRCULATION	90,000.00	90,000.00	56,943.59	19,375.99	0.00	33,056.41	63.3
4610 INTEREST EARNED	200.00	200.00	516.06	0.00	0.00	-316.06	258.0
Dept: 000	90,200.00	90,200.00	57,459.65	19,375.99	0.00	32,740.35	63.7
Revenues	90,200.00	90,200.00	57,459.65	19,375.99	0.00	32,740.35	63.7
Expenditures							
Dept: 320 STREET MAINTENANCE							
5210 CONTRACT SERVICE	2,500.00	2,500.00	1,002.00	0.00	0.00	1,498.00	40.1
STREET MAINTENANCE	2,500.00	2,500.00	1,002.00	0.00	0.00	1,498.00	40.1
Expenditures	2,500.00	2,500.00	1,002.00	0.00	0.00	1,498.00	40.1
Fund: 81 - SB1 ROAD & REHABILITATION							
Revenues							
Dept: 000							
4459 OTHER FED GRANTS	312,186.00	312,186.00	129,744.63	29,642.80	0.00	182,441.37	41.6
4610 INTEREST EARNED	50.00	50.00	184.78	0.00	0.00	-134.78	369.6
Dept: 000	312,236.00	312,236.00	129,929.41	29,642.80	0.00	182,306.59	41.6
Revenues	312,236.00	312,236.00	129,929.41	29,642.80	0.00	182,306.59	41.6
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

For the Period: 7/1/2018 to 11/30/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.2 SPECIAL REVENUE							
Fund: 81 - SB1 ROAD & REHABILITATION							
Expenditures	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	294.84	0.00	0.00	300,159.16	0.1
5305 POSTAGE/FREIGHT	0.00	0.00	3.05	0.00	0.00	-3.05	0.0
WATER OPERATIONS	300,454.00	300,454.00	297.89	0.00	0.00	300,156.11	0.1
Dept: 520 WASTEWATER OPERATIONS							
5210 CONTRACT SERVICE	300,454.00	300,454.00	294.84	0.00	0.00	300,159.16	0.1
5305 POSTAGE/FREIGHT	0.00	0.00	3.04	0.00	0.00	-3.04	0.0
WASTEWATER OPERATIONS	300,454.00	300,454.00	297.88	0.00	0.00	300,156.12	0.1
Expenditures	2,202,681.00	2,202,681.00	595.77	0.00	0.00	2,202,085.23	0.0
Net Effect for SPECIAL REVENUE	-3,016,787.00	-3,016,922.00	518,023.19	-115,913.68	0.00	-3,534,945.19	
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	842.14	0.00	0.00	-342.14	168.4
Dept: 000	1,956,378.00	1,956,378.00	842.14	0.00	0.00	1,955,535.86	0.0
Revenues	1,956,378.00	1,956,378.00	842.14	0.00	0.00	1,955,535.86	0.0
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	1,088,443.61	0.00	0.00	331,350.39	76.7
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	1,088,443.61	0.00	0.00	871,434.39	55.5
Expenditures	1,959,878.00	1,959,878.00	1,088,443.61	0.00	0.00	871,434.39	55.5
Fund: 95 - SUCCESSOR RDA HOUSING FUND							
Revenues							
Dept: 000							
4610 INTEREST EARNED	2,000.00	2,000.00	649.24	12.84	0.00	1,350.76	32.5
4620 RENTS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
Dept: 000	12,000.00	12,000.00	649.24	12.84	0.00	11,350.76	5.4

For the Period: 7/1/2018 to 11/30/2018	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	12,000.00	12,000.00	649.24	12.84	0.00	11,350.76	5.4
Expenditures							
Dept: 905 LOW TO MODERATE HOUSING FUND							
5103 OVERTIME	0.00	0.00	94.89	0.00	0.00	-94.89	0.0
5112 FICA	0.00	0.00	7.28	0.00	0.00	-7.28	0.0
5241 MAINTENANCE OF EQUIPMENT	10,000.00	10,000.00	8,205.43	0.00	0.00	1,794.57	82.1
5305 POSTAGE/FREIGHT	0.00	0.00	7.65	0.00	0.00	-7.65	0.0
5430 IMPROVEMENTS OTHER THAN BLDGS	1,308,699.00	1,308,699.00	232,956.64	0.00	0.00	1,075,742.36	17.8
5910 OPERATING TRANSFERS OUT	0.00	0.00	430,744.90	0.00	0.00	-430,744.90	0.0
LOW TO MODERATE HOUSING FUND	1,318,699.00	1,318,699.00	672,016.79	0.00	0.00	646,682.21	51.0
Expenditures	1,318,699.00	1,318,699.00	672,016.79	0.00	0.00	646,682.21	51.0
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	161.90	0.00	0.00	-161.90	0.0
Dept: 000	0.00	0.00	161.90	0.00	0.00	-161.90	0.0
Revenues	0.00	0.00	161.90	0.00	0.00	-161.90	0.0
Net Effect for REDEVELOPMENT AGENCY	-1,432,788.00	-1,432,788.00	-1,758,807.12	12.84	0.00	326,019.12	
Fund Type: 2.1 ENTERPRISE							
Fund: 50 - WATER							
Revenues							
Dept: 000							
4551 WATER SERVICE CHARGES	4,662,516.00	4,662,516.00	1,999,509.65	496,675.20	0.00	2,663,006.35	42.9
4552 WATER CONNECTION FEES	20,000.00	20,000.00	45,186.00	25.00	0.00	-25,186.00	225.9
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	6,008.55	0.00	0.00	-2,008.55	150.2
4790 NOT OTHERWISE CLASSIFIED	2,500.00	2,500.00	331,910.28	331,315.25	0.00	-329,410.28	13276.4
Dept: 000	4,765,016.00	4,765,016.00	2,382,614.48	828,015.45	0.00	2,382,401.52	50.0
Revenues	4,765,016.00	4,765,016.00	2,382,614.48	828,015.45	0.00	2,382,401.52	50.0
Expenditures							
Dept: 510 WATER OPERATIONS							
5101 SALARIES - FULL TIME	776,987.00	776,987.00	329,665.00	57,634.66	0.00	447,322.00	42.4

For the Period: 7/1/2018 to 11/30/2018	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	21,240.45	4,146.85	0.00	8,759.55	70.8
5104 COURT TIME / STAND BY	25,500.00	25,500.00	9,466.56	1,743.84	0.00	16,033.44	37.1
5105 CERTIFICATE PAY	7,800.00	7,800.00	2,775.00	525.00	0.00	5,025.00	35.6
5108 SPECIALTY PAY 5%	0.00	0.00	574.08	0.00	0.00	-574.08	0.0
5110 UNIFORM ALLOWANCE	10,000.00	10,000.00	4,813.84	786.87	0.00	5,186.16	48.1
5111 RETIREMENT	57,371.00	57,371.00	23,238.26	4,146.09	0.00	34,132.74	40.5
5112 FICA	64,377.00	64,377.00	26,308.33	4,547.65	0.00	38,068.67	40.9
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	929.99	0.00	0.00	4,133.01	18.4
5115 HEALTH INSURANCE	126,240.00	126,240.00	47,927.04	7,490.49	0.00	78,312.96	38.0
5120 VEHICLE ALLOWANCE	1,200.00	1,200.00	500.00	100.00	0.00	700.00	41.7
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	62,629.00	37,697.89	0.00	212,371.00	22.8
5211 PROGRAMS (BF, RDA, ETC)	33,400.00	33,400.00	1,760.00	0.00	0.00	31,640.00	5.3
5230 GENERAL LIABILITY INSURANCE	200,000.00	200,000.00	28,617.00	0.00	0.00	171,383.00	14.3
5240 M & O IMPROVEMENTS	30,000.00	30,000.00	225.00	45.00	0.00	29,775.00	0.8
5241 MAINTENANCE OF EQUIPMENT	711,260.00	711,260.00	116,103.38	33,999.12	42.54	595,114.08	16.3
5242 VEHICLE FUEL	47,000.00	47,000.00	10,905.50	3,753.03	0.00	36,094.50	23.2
5250 PUBLICATION/DUES	68,000.00	68,000.00	14,010.95	6,793.60	0.00	53,989.05	20.6
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	4,210.61	894.94	0.00	5,789.39	42.1
5262 TESTING SERVICES	75,000.00	75,000.00	22,632.10	6,444.10	0.00	52,367.90	30.2
5263 CHEMICALS	270,000.00	270,000.00	112,727.54	27,987.68	0.00	157,272.46	41.8
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	0.00	0.00	9,727.00	2.7
5270 TRAVEL & MEETINGS	6,000.00	6,000.00	2,736.68	1,081.49	0.00	3,263.32	45.6
5280 UTILITIES - ELECTRIC	161,600.00	161,600.00	63,380.10	1,396.13	0.00	98,219.90	39.2
5301 OFFICE SUPPLIES	12,000.00	12,000.00	1,512.01	545.45	0.00	10,487.99	12.6
5302 CUSTODIAL SUPPLIES	2,500.00	2,500.00	47.27	47.27	0.00	2,452.73	1.9
5303 BANK CHARGES	25,000.00	25,000.00	4,303.06	715.57	0.00	20,696.94	17.2
5305 POSTAGE/FREIGHT	20,000.00	20,000.00	5,523.94	942.00	0.00	14,476.06	27.6
5310 SAFETY/EQUIPMENT/CLOTHING	7,650.00	7,650.00	2,434.67	497.91	0.00	5,215.33	31.8
5320 SMALL TOOLS	10,000.00	10,000.00	3,401.65	0.00	0.00	6,598.35	34.0
5330 SPECIAL DEPARTMENTAL SUPPLIES	110,000.00	110,000.00	60,285.21	9,363.13	0.00	49,714.79	54.8
5350 WATER PURCHASES	150,000.00	150,000.00	32,472.00	8,184.00	0.00	117,528.00	21.6
5430 IMPROVEMENTS OTHER THAN BLDGS	400,000.00	400,000.00	741,617.50	0.00	0.00	-341,617.50	185.4
5440 EQUIPMENT - AUTOMOTIVE	74,000.00	74,000.00	79,131.17	0.00	0.00	-5,131.17	106.9
5442 EQUIPMENT - OTHER	35,050.00	35,050.00	8,414.85	0.00	0.00	26,635.15	24.0
5520 DEBT SERVICE	1,242,023.00	1,242,023.00	1,046,249.20	0.00	0.00	195,773.80	84.2
5521 TRUSTEE FEES	4,500.00	4,500.00	2,000.00	2,000.00	0.00	2,500.00	44.4
5910 OPERATING TRANSFERS OUT	39,814.00	39,814.00	12,522.00	0.00	0.00	27,292.00	31.5
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	2,907,665.42	223,509.76	42.54	2,601,047.04	52.8
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	48.49	0.00	0.00	4,951.51	1.0
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	48.49	0.00	0.00	33,225.51	0.1
Dept 555 COLLECTIONS & DISTRIBUTION							

For the Period: 7/1/2018 to 11/30/2018	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							
5101 SALARIES - FULL TIME	84,150.00	84,150.00	6,249.61	4,166.41	0.00	77,900.39	7.4
5111 RETIREMENT	5,758.00	5,758.00	427.59	285.06	0.00	5,330.41	7.4
5112 FICA	6,437.00	6,437.00	468.79	312.08	0.00	5,968.21	7.3
5114 UNEMPLOYMENT INS.	867.00	867.00	23.62	0.00	0.00	843.38	2.7
5115 HEALTH INSURANCE	21,600.00	21,600.00	980.60	980.60	0.00	20,619.40	4.5
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	8,150.21	5,744.15	0.00	127,161.79	6.0
Expenditures	5,677,341.00	5,677,341.00	2,915,864.12	229,253.91	42.54	2,761,434.34	51.4
Fund: 51 - WATER CAPACITY							
Revenues							
Dept: 000							
4553 WATER CAPACITY FEES	177,102.00	177,102.00	146,109.48	33,206.70	0.00	30,992.52	82.5
Dept: 000	177,102.00	177,102.00	146,109.48	33,206.70	0.00	30,992.52	82.5
Revenues	177,102.00	177,102.00	146,109.48	33,206.70	0.00	30,992.52	82.5
Expenditures							
Dept: 510 WATER OPERATIONS							
5210 CONTRACT SERVICE	260,000.00	260,000.00	10,681.00	0.00	0.00	249,319.00	4.1
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	10,681.00	0.00	0.00	1,649,319.00	0.6
Expenditures	1,660,000.00	1,660,000.00	10,681.00	0.00	0.00	1,649,319.00	0.6
Fund: 55 - WASTEWATER							
Revenues							
Dept: 000							
4561 SEWER SERVICE CHARGES	4,516,003.00	4,516,003.00	1,549,449.03	384,197.60	0.00	2,966,553.97	34.3
4562 SEWER CONNECTION FEES	0.00	0.00	490.00	0.00	0.00	-490.00	0.0
4610 INTEREST EARNED	4,000.00	4,000.00	10,820.83	0.00	0.00	-6,820.83	270.5
4790 NOT OTHERWISE CLASSIFIED	500.00	500.00	1,690.01	0.00	0.00	-1,190.01	338.0
Dept: 000	4,520,503.00	4,520,503.00	1,562,449.87	384,197.60	0.00	2,958,053.13	34.6
Revenues	4,520,503.00	4,520,503.00	1,562,449.87	384,197.60	0.00	2,958,053.13	34.6
Expenditures							
Dept: 520 WASTEWATER OPERATIONS							
5101 SALARIES - FULL TIME	645,083.00	645,083.00	273,584.48	45,003.49	0.00	371,498.52	42.4
5103 OVERTIME	30,000.00	30,000.00	9,078.05	2,655.21	0.00	20,921.95	30.3
5104 COURT TIME / STAND BY	20,000.00	20,000.00	6,236.72	2,052.32	0.00	13,763.28	31.2
5105 CERTIFICATE PAY	5,200.00	5,200.00	275.00	50.00	0.00	4,925.00	5.3
5110 UNIFORM ALLOWANCE	10,000.00	10,000.00	3,688.54	568.76	0.00	6,311.46	36.9
5111 RETIREMENT	47,159.00	47,159.00	18,931.45	3,142.80	0.00	28,227.55	40.1
5112 FICA	53,672.00	53,672.00	21,106.03	3,552.74	0.00	32,565.97	39.3
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	880.59	133.78	0.00	3,200.41	21.6
5115 HEALTH INSURANCE	101,760.00	101,760.00	31,498.14	4,191.10	0.00	70,261.86	31.0
5120 VEHICLE ALLOWANCE	1,200.00	1,200.00	500.00	100.00	0.00	700.00	41.7
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	134,412.88	124,448.92	0.00	85,587.12	61.1

For the Period: 7/1/2018 to 11/30/2018	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							
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	0.00	0.00	171,383.00	14.3
5240 M & O IMPROVEMENTS	1,800.00	1,800.00	510.00	102.00	0.00	1,290.00	28.3
5241 MAINTENANCE OF EQUIPMENT	875,000.00	875,000.00	192,958.09	96,648.51	0.00	682,041.91	22.1
5242 VEHICLE FUEL	30,000.00	30,000.00	7,947.13	2,455.88	0.00	22,052.87	26.5
5250 PUBLICATION/DUES	40,000.00	40,000.00	162.74	0.00	0.00	39,837.26	0.4
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	3,921.91	772.47	0.00	3,578.09	52.3
5262 TESTING SERVICES	27,000.00	27,000.00	14,636.00	2,136.00	0.00	12,364.00	54.2
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	372.00	0.00	0.00	9,628.00	3.7
5270 TRAVEL & MEETINGS	6,000.00	6,000.00	3,289.31	1,081.47	0.00	2,710.69	54.8
5280 UTILITIES - ELECTRIC	214,000.00	214,000.00	79,025.22	142.78	0.00	134,974.78	36.9
5281 UTILITIES - GAS	1,669.00	1,669.00	184.02	0.00	0.00	1,484.98	11.0
5301 OFFICE SUPPLIES	8,100.00	8,100.00	984.89	189.61	0.00	7,115.11	12.2
5302 CUSTODIAL SUPPLIES	2,500.00	2,500.00	47.27	47.27	0.00	2,452.73	1.9
5303 BANK CHARGES	25,000.00	25,000.00	4,303.06	715.57	0.00	20,696.94	17.2
5305 POSTAGE/FREIGHT	8,000.00	8,000.00	3,200.36	942.01	0.00	4,799.64	40.0
5310 SAFETY/EQUIPMENT/CLOTHING	5,800.00	5,800.00	2,668.51	497.90	0.00	3,131.49	46.0
5320 SMALL TOOLS	10,000.00	10,000.00	2,794.23	0.00	0.00	7,205.77	27.9
5330 SPECIAL DEPARTMENTAL SUPPLIES	50,000.00	50,000.00	1,800.60	57.13	0.00	48,199.40	3.6
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	0.00	0.00	0.00	100.0
5442 EQUIPMENT - OTHER	127,050.00	127,050.00	2,434.71	0.00	0.00	124,615.29	1.9
5520 DEBT SERVICE	988,054.00	988,054.00	810,013.04	0.00	0.00	178,040.96	82.0
5521 TRUSTEE FEES	4,500.00	4,500.00	2,000.00	2,000.00	0.00	2,500.00	44.4
5910 OPERATING TRANSFERS OUT	17,242.00	17,242.00	4,310.50	0.00	0.00	12,931.50	25.0
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	1,819,658.47	293,687.72	0.00	2,598,311.53	41.2
Dept: 555 COLLECTIONS & DISTRIBUTION							
5101 SALARIES - FULL TIME	28,050.00	28,050.00	2,083.20	1,388.80	0.00	25,966.80	7.4
5111 RETIREMENT	1,920.00	1,920.00	142.53	95.02	0.00	1,777.47	7.4
5112 FICA	2,145.00	2,145.00	156.24	104.01	0.00	1,988.76	7.3
5114 UNEMPLOYMENT INS.	288.00	288.00	7.87	0.00	0.00	280.13	2.7
5115 HEALTH INSURANCE	7,200.00	7,200.00	326.87	326.87	0.00	6,873.13	4.5
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	2,716.71	1,914.70	0.00	42,386.29	6.0
Expenditures	4,463,073.00	4,463,073.00	1,822,375.18	295,602.42	0.00	2,640,697.82	40.8
Fund: 56 - WASTEWATER CAPACITY							
Revenues							
Dept: 000							
4563 SEWER CAPACITY FEES	147,586.00	147,586.00	121,758.12	27,672.30	0.00	25,827.88	82.5
Dept: 000	147,586.00	147,586.00	121,758.12	27,672.30	0.00	25,827.88	82.5
Revenues	147,586.00	147,586.00	121,758.12	27,672.30	0.00	25,827.88	82.5
Expenditures							
Dept: 520 WASTEWATER OPERATIONS							
5210 CONTRACT SERVICE	300,000.00	300,000.00	23,494.55	0.00	0.00	276,505.45	7.8
WASTEWATER OPERATIONS	300,000.00	300,000.00	23,494.55	0.00	0.00	276,505.45	7.8

For the Period: 7/1/2018 to 11/30/2018	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	23,494.55	0.00	0.00	276,505.45	7.8
Net Effect for ENTERPRISE	-2,490,207.00	-2,490,207.00	-559,482.90	748,235.72	42.54	-1,930,681.56	
Grand Total Net Effect:	-6,635,968.00	-6,636,103.00	-2,539,005.08	545,831.84	42.54	-4,097,055.38	

DATE SUBMITTED	12/26/2018	
SUBMITTED BY	Community Services	
DATE ACTION REQUIRED	01/02/2019	

Agenda Item No D - 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 FOR REPAIRS TO THE SKY RANCH BLOCK WALL.**

1. CONTINUE OR SUSPEND EMERGENCY AS NECESSARY FOR REPAIRS TO THE SKY RANCH BLOCK WALL.

DEPARTMENT INVOLVED: Community Services Department

BACKGROUND/SUMMARY:

The City Council approved Resolution No. 2018-65 declaring the Sky Ranch Concrete Masonry Wall as an emergency. The City has received quote for repairs from Pyramid Construction Aggregates, Inc. A continuance of the emergency was taken by Council on December 19, 2018. Staff to provide an update of the repair work and request appropriate action be taken.

FISCAL IMPACT: Not to exceed $68,000 as approved by Council on November 7, 2018.

STAFF RECOMMENDATION Council take appropriate action based on update provided by staff.

MANAGER'S RECOMMENDATION: MANAGER'S INITIAL______

MOTION:

SECONDED:
AYES:
NAYES:
ABSENT:

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

REFERRED TO:

Agenda Item No. D-2

DATE SUBMITTED	December 20, 2019	COUNCIL ACTION	(x)
		PUBLIC HEARING REQUIRED	( )
SUBMITTED BY	Laura Gutierrez	RESOLUTION	( )
		ORDINANCE 1ST READING	( )
DATE ACTION REQUIRED	January 2, 2019	ORDINANCE 2ND READING	( )
		CITY CLERK'S INITIALS	

IMPERIAL CITY COUNCIL
AGENDA ITEM

SUBJECT: **DISCUSSION/ACTION – APPROVAL OF DEBT MANAGEMENT POLICY.**

APPROVE/DISAPPROVE OF DEBT MANAGEMENT POLICY TO ENSURE CITY DEBT IS ISSUED AND MANAGED TO EFFECTIVELY MAINTAIN A SOUND FISCAL POSIITON.

DEPARTMENTINVOLVED: **FINANCE DEPARTMENT**

BACKGROUND/SUMMARY:

Government Code Section 8855(i) requires any issuer of public debt to submit an adopted Debt Management Policy to the California Debt and Investment Advisory Commission (CDIAC), no later than 30 days prior to the sale of any debt issue, a report of the proposed issuance. Effective January 1, 2017, issuers must certify on the Report of Proposed Debt Issuance that they have adopted local debt policies concerning the use of debt and that the proposed debt issuance is consistent with those policies. The issuer's local debt policies must include (A) the purpose for which the debt proceeds may be used, (B) the types of debt that may be issued, (C) the relationship of the debt to, and integration with, the issuer's capital improvement program or budget, if applicable, (D) policy goals related to the issue's planning goals and objectives, and (E) the internal control procedures that the issuer has implemented, or will implement, to ensure that the proceeds of the proposed debt issuance will be directed to the intended use.

In addition to the requirement set forth by Government Code Section 8855(i), it is prudent financial management for the City to adopt a debt management policy that sets parameters for issuing debt, managing the City's debt portfolio and guiding decision makers. Adoption of the proposed Debt Management Policy will help ensure that City debt is issued and managed to effectively maintain a sound fiscal position. It also provides an important framework for protecting the City's credit rating. The attached Debt Management Policy incorporates all elements by CDIAC, as well as best management practices expected by the pertinent credit markets and municipal bond industry.

FISCAL IMPACT: F.O. INITIALS

No fiscal impact.

STAFF RECOMMENDATION:

After the review and consideration by the Finance Department, it is recommended that the City Council approve the Debt Management Policy as presented.

MANAGER'S RECOMMENDATION: MANAGER'S INITIALS

After the review and consideration by the City Manager, it is recommended that the City Council approve the Debt Management Policy.

MOTION:

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

POLICY NAME: DEBT MANAGEMENT POLICY	AUTHORITY: CITY OF IMPERIAL
APPLICATION: TO ENSURE CITY DEBT IS ISSUED AND MANAGED TO EFFECTIVELY MAINTAIN A SOUND FISCAL POSITION.	DATE APPROVED: January 2, 2019 (TENTATIVE)

DEBT MANAGEMENT POLICY

I. INTRODUCTION

The purpose of this Debt Management Policy ("Debt Policy") is to organize and formalize debt issuance and management related policies and procedures for the City of Imperial, California. The debt policies of the City are subject to and limited by applicable provisions of state and federal law and to prudent debt management principles.

When used in the Policy, "debt" refers to all indebtedness and financing lease and installment purchase obligations.

II. DEBT POLICY OBJECTIVE

The primary objectives of the City's debt and financing related activities are to

- Maintain cost-effective access to the capital markets through prudent fiscal management policies and practices;
- Minimize debt service commitments through effective planning and cash management;
- Ensure the City is in compliance with all applicable federal and state securities laws; and
- Achieve the highest practical credit ratings.

This Debt Policy is intended to comply with Government Code Section 8855(i), and is applicable to all entities for which the City Council acts as the legislative body. The term "City" shall refer to each of such entities.

III. BACKGROUND/DISCUSSION

Government Code section 8855(i) requires any issuer of public debt to provide the California Debt and Investment Advisory Commission (CDIAC) no later than 30 days prior to the sale of any debt issue a report of the proposed issuance. Effective January 1, 2017, issuers must certify on the Report of Proposed Debt Issuance that they have adopted local debt policies concerning the use of debt and that the proposed issuance is consistent with those polices. The issuer's local debt policies must include the following:

A. Purposes for Which Debt May Be Used

Long-Term Debt. Long-term debt may be issued to finance the construction, acquisition, and rehabilitation of capital improvements and facilities, equipment and land to be owned and operated by the City.

(a) Long-term debt financings are appropriate when the following conditions exist:

- When the project to be financed is necessary to provide basic services.
- When the project to be financed will provide benefit to constituents over multiple years.
- When total debt does not constitute an unreasonable burden to the City and its taxpayers and ratepayers.
- When the debt is used to refinance outstanding debt in order to produce debt service savings or to realize the benefits of a debt restructuring.

(b) Long-term debt financings will not generally be considered appropriate for current operating expenses and routine maintenance expenses.

(c) The City may use long-term debt financings subject to the following conditions:

- The project to be financed must be approved by the City Council.
- The weighted average maturity of the debt (or the portion of the debt allocated to the project) will not exceed the average useful life of the project to be financed by more than 20%.
- The City estimates that sufficient revenues will be available to service the debt through its maturity.
- The City determines that the issuance of the debt will comply with the applicable state and federal law.

Short-term debt. Short-term debt may be issued to provide financing for the City's operational cash flows in order to maintain a steady and even cash flow balance. Short-term debt may also be used to finance short-lived capital projects; for example, the City may undertake lease-purchase financing for equipment.

Financings on Behalf of Other Entities. The City may also find it beneficial to issue debt on behalf of other governmental agencies or private third parties in order to further the public purposes of the City. In such cases, the City shall take reasonable steps to confirm the financial feasibility of the project to be financed and the financial solvency of any borrower and that the issuance of such debt is consistent with the policies set forth herein.

Types of Debt Issued

The following types of debt are allowable under this Debt Policy:

- general obligation and revenue bonds
- lease revenue bonds and lease-purchase transactions
- certificates of participation
- bank and direct private placement loans
- Commercial paper
- bond or grant anticipation notes
- tax and revenue anticipation notes
- land-secured financings, such as special tax revenue bonds issued under the Mello-Roos Community Facilities Act of 1982, as amended, and limited obligation bonds issued under applicable assessment statutes
- tax increment financing to the extent permitted under state law
- conduit financings, such as financings for affordable rental housing and qualified 501c3 organizations

The City may from time to time find that other forms of debt would be beneficial to further its public purposes and may approve such debt without an amendment of this Debt Policy.

Debt shall be issued as fixed rate debt unless the City makes a specific determination as to why a variable rate issue would be beneficial to the City in a specific circumstance.

B. Relationship of Debt to Capital Improvement Program and Budget

The City is committed to long-term capital planning. The City intends to issue debt for the purposes stated in this Debt Policy and to implement policy decisions incorporated in the City's capital budget and the capital improvement plan.

The City shall strive to fund the upkeep and maintenance of its infrastructure and facilities due to normal wear and tear through the expenditure of available operating revenues. The City shall seek to avoid the use of debt to fund infrastructure and facilities improvements that are the result of normal wear and tear.

The City shall integrate its debt issuances with the goals of its capital improvement program by timing the issuance of debt to ensure that projects are available when needed in furtherance of the City's public purposes.

The City shall seek to avoid the use of debt to fund infrastructure and facilities improvements in circumstances when the sole purpose of such debt financing is to reduce annual budgetary expenditures.

The City shall seek to issue debt in a timely manner to avoid having to make unplanned expenditures for capital improvements or equipment from its general fund.

C. Policy Goals Related to City's Planning Goals and Objectives

The City is committed to long-term financial planning, maintaining appropriate reserves levels and employing prudent practices in governance, management and budget administration. The City intends to issue debt for the purposes stated in this Policy and to implement policy decisions incorporated in the City's annual operations budget.

It is a policy goal of the City to protect taxpayers, ratepayers and constituents by utilizing conservative financing methods and techniques so as to obtain the highest practical credit ratings (if applicable) and the lowest practical borrowing costs.

The City will comply with applicable state and federal law as it pertains to the maximum term of debt and the procedures for levying and imposing any related taxes, assessments, rates and charges.

When refinancing debt, it shall be the policy goal of the City to realize, whenever possible, and subject to any overriding non-financial policy considerations, (i) minimum net present value debt service savings equal to or greater than 3.0% of the refunded principal amount, and (ii) present value debt service savings equal to or greater than 100% of any escrow fund negative arbitrage.

E. Internal Control Procedures That the City Has Implemented or Will

When issuing debt, in addition to complying with the terms of this Debt Policy, the City shall comply with any other applicable policies regarding initial bond disclosure, continuing disclosure, post-issuance compliance, and investment of bond proceeds.

The City will periodically review the requirements of and will remain in compliance with the following:

- any continuing disclosure undertakings under SEC Rule 15c2-12;
- any federal tax compliance requirements, including without limitation arbitrage and rebate compliance, related to any prior bond issues; and
- the City's investment policies as they relate to the investment of bond proceeds.

Whenever reasonably possible, proceeds of debt will be held by a third-party trustee and the City will submit written requisitions for such proceeds. The City will submit a requisition only after obtaining the signature of the City Manager and the Finance Director/Treasurer of the City. In those cases, where it is not reasonably possible for the proceeds of debt to be held by a third-party trustee, the Finance Director/Treasurer of the City shall retain records of all expenditures of proceeds through the final payment date for the debt.

Agenda Item No E-1

DATE SUBMITTED	12/26/2018	CITY COUNCIL ACTION	(X)
SUBMITTED BY	Community Dev. Dir.	PUBLIC HEARING REQUIRED	( )
DATE ACTION REQUIRED	01/02/2019	RESOLUTION	( )
		ORDINANCE 1ST READING	( )
		ORDINANCE 2ND READING	( )
		CITY CLERK'S INITIALS	(✓)

IMPERIAL SUCCESSOR AGENCY
AGENDA ITEM

SUBJECT: **DISCUSSION/ACTION: REVIEW OF ROPS (RECOGNIZED OBLIGATION PAYMENT SCHEDULE) FOR FY 19/20.**

1. REVIEW AND APPROVE THE ROPS FOR THE PERIOD OF JULY 1, 2019 THROUGH JUNE 30, 2020 FOR SUBMITTAL TO THE OVERSIGHT BOARD FOR APPROVAL.

DEPARTMENT INVOLVED: Community Development and Finance

BACKGROUND/SUMMARY:

Please see separate staff report.

FISCAL IMPACT: None

STAFF RECOMMENDATION Staff recommends approval

MANAGER'S RECOMMENDATION: MANAGER'S INITIAL______

MOTION:

SECONDED:
AYES:
NAYES:
ABSENT:

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

REFERRED TO:

CITY OF IMPERIAL

SUCCESSOR AGENCY MEETING DATE: January 2, 2019 **AGENDA ITEM:**

ITEM TITLE: Review of ROPS (Recognized Obligation Payment Schedule) for FY 19/20

RECOMMENDATION:

Review and approve for submittal to the Oversight Board, the FY 19/20 ROPS for the Successor Agency to the City of Imperial Redevelopment Agency.

FISCAL IMPLICATIONS:

Approval will allow the Successor Agency to pay the obligations listed on the **ROPS.**

BACKGROUND AND OVERVIEW:

Pursuant to state laws that dissolved all local redevelopment agencies in 2012, the City has completed a series of steps over the past five years including semi-annual and annual ROPS, negotiating with the state regarding available balances in for former agency's housing and non-housing funds, and completing a state audit of transfers between the former agency and City. Preparation of a Last and Final Recognized Obligation Payment Schedule (ROPS 19/20 likely represents the final chapter in the process of dissolving Imperial's former redevelopment agency. A Finding of Completion was made by the DOF showing that the Agency has satisfied its financial obligations under State law as Specified in the Health and Safety Code section: 34179.7. This entitles the City to submit the ROPS. The Successor Agency will need to approve the Last and Final ROPS 19/20 at their meeting of January 2, 2019 and forward to the Oversight Board for approval. The approval by the board and the state would provide a long-term guarantee that all former agency obligations would be paid through 2042. These obligations include debt service (bond payments), Indebtedness obligations (including loans), contracts necessary for continued administration or operation of Agency, and Agency administrative cost allowance.

DEADLINES FOR ROPS SUBMISSION AND REVIEW

The ROPS must be submitted to the Department of Finance by February 1, 2019. The DOF has until April 13, 2019 to make its final determination regarding the enforceable obligations, the dollar amounts, and funding sources.

PENALTIES FOR FAILURE TO MAKE TIMELY SUBMISSION

If the Successor Agency does not submit an Oversight Board-approved ROPS by February 1, 2019, the City of Imperial will be subject to a civil penalty of $10,000 per day for every day that the ROPS is not submitted to the DOF. The penalty is to be paid to the County Auditor-Controller for distribution to the taxing entities.

FINDINGS AND ALTERNATIVES:

1. Approve and forward to the Oversight Board of the Successor Agency to City of Imperial Redevelopment Agency the Last and Final Recognized Obligation Payment Schedule (ROPS 19/20) or:

No alternative recommended as this is a requirement of the DOF.

Submitted by:______________________________
Othon Mora, Community Development Director