



CITY OF BISHOP

CITY COUNCIL MEETING AGENDA

City Council Chambers - 301 West Line Street - Bishop, California

NOTICES TO THE PUBLIC

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting please contact the City Clerk at 760-873-5863. Notification 48 hours prior to the meeting will enable the City to make reasonable arrangements to ensure accessibility to this meeting. (28CFR 13.102-35.104 ADA Title II)

Any writing that is a public record that relates to an agenda item for open session distributed less than 72 hours prior to the meeting will be available for public inspection at City Hall, 377 West Line Street, Bishop, California during normal business hours. Government Code § 54957.5(b)(1). Copies will also be provided at the appropriate meeting.

Members of the public desiring to speak on a matter appearing on the agenda should ask the Mayor for the opportunity to be heard when the item comes up for Council consideration. NOTE: Comments for all agenda items are limited to a speaking time of three minutes.

MONDAY, AUGUST 27, 2012

7:00 P.M.

INVOCATION

PLEDGE OF ALLEGIANCE

ROLL CALL

PUBLIC COMMENT – NOTICE TO THE PUBLIC: This time is set aside to receive public comment on matters not calendared on the agenda. When recognized by the Mayor, please state your name and address for the record and please limit your comments to three minutes. Under California law the City Council is prohibited from generally discussing or taking action on items not included in the agenda; however, the City Council may briefly respond to comments or questions from members of the public. Therefore, the City Council will listen to all public comment but will not generally discuss the matter or take action on it.

PROCLAMATION

(1) Declaring September 2012 as National Recovery Month as requested by Inyo Health and Human Services Department.

DEPARTMENT HEAD REPORTS

- (2) Updates on department activities will be given by the Department Heads
- A. Fire Chief Ray Seguire
 - B. Police Chief Chris Carter
 - C. Public Works Director/City Engineer Dave Grah
 - D. City Administrator/Community Services Director Keith Caldwell

CONSENT CALENDAR – NOTICE TO THE PUBLIC: All matters under the Consent Calendar are considered routine by the City and will be acted on by one motion.

(3)

FOR APPROVAL/FILING

Minutes

Reports

- (a) Study Session – August 13, 2012
- (b) Council Meeting – August 13, 2012
- (c) Personnel Status Change Form Report
- (d) Fund Transactions – 7/1/12 – 7/31/12

Bishop City Council Agenda
August 27, 2012

Contract Amendment

- (e) PARS amendment limiting participation in the Plan by employees of the Management, Mid-Management and Miscellaneous Groups hired prior to July 1, 2012

FOR INFORMATION/FILING

Agendas
Reports

- (f) Cancellation Planning Commission Meeting – August 28, 2012
- (g) Police Department Patrol Statistics – July/August 2011/2012
- (h) Public Works Building Permits Report – July 2012
- (i) Water and Sewer Funds Monthly Balances

NEW BUSINESS

- (4) DIRECTION TO STAFF - Council direction to staff relating to the possible change of the route for the Chamber of Commerce Christmas Parade – Police Department.
- (5) REQUEST TO GO TO BID – Council consideration for authorizing the advertising for bids for 30 self-contained breathing apparatus (SCBA) cylinders – Fire Department.
- (6) BUDGET ADJUSTMENTS/TRANSFERS – Council consideration to approve budget adjustments and transfers for Fiscal Year 2011-2012 through June 30, 2012; and budget adjustments and transfers for Fiscal Year 2012-2013 through July 31, 2012 – Finance Department.

COUNCIL AND COMMITTEE REPORTS

ADJOURNMENT

Monday, September 10, 2012 - 4:00 p.m. Study Session / 7:00 p.m. Regular Meeting – Council Chambers
Monday, September 24, 2012 - 4:00 p.m. Study Session / 7:00 p.m. Regular Meeting – Council Chambers
Tuesday, October 9, 2012 - 4:00 p.m. Study Session / 7:00 p.m. Regular Meeting – Council Chambers
Monday, October 22, 2012 - 4:00 p.m. Study Session / 7:00 p.m. Regular Meeting – Council Chambers



CITY OF BISHOP

STUDY SESSION AGENDA

Council Chambers - 301 West Line Street - Bishop, California

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SCHEDULED DISCUSSION

1. Nominations for Quarterly Citizen Award
2. Update on population signs
3. Current 7:00 p.m. agenda items
4. Future agenda items
5. Department Head Reports

DISCUSSION

1. Councilmember Jim Ellis
2. Councilmember Jeff Griffiths
3. Councilmember Laura Smith
4. Mayor Pro Tem Susan Cullen
5. Mayor Dave Stottlemyre

CLOSED SESSION

1. CONFERENCE WITH LABOR NEGOTIATOR Keith Caldwell, City Administrator, pursuant to Government Code § 54957.6(a) – Bishop Police Officers Association.

ADJOURNMENT – To City Council meeting scheduled at 7:00 p.m. in the City Council Chambers.

AGENDA PLANNING FOR UPCOMING MEETINGS

MON – SEPT 10, 2012 MEETINGS – EARLY PACKET - MEMOS DUE 8/28

4:00 PM

- Fire siren
- Set dates for off-site Council meetings

7:00 PM

- Advertise Headworks Construction Contract
- Proposals for copy machine and services – City Hall
- Request for street vendor location change – Mad Dogs of Bishop

MON – SEPT 24, 2012 MEETINGS

4:00 PM

7:00 PM

- Public comment on Adventure Trail routes within the City of Bishop
- Approve sewer pond baffle purchase
- Presentation of Preliminary Budget
- Set date for budget hearings for FY 2013-2014

TUES – OCTOBER 9, 2012 MEETINGS

4:00 PM

7:00 PM

- Award Headworks Concrete Construction Contract
- State of the City Address

MON – OCTOBER 22, 2012 MEETINGS

4:00 PM

7:00 PM

- Adoption of the preliminary budget for 2013-2014

TUES - NOVEMBER 13, 2012 MEETINGS

4:00 PM

- Nominations for Quarterly Citizen Award

7:00 PM

MON – NOVEMBER 26, 2012 MEETINGS

4:00 PM

7:00 PM

MON – DECEMBER 10, 2012 MEETINGS

4:00 PM

7:00 PM

- Resolution declaring the results of the November 6, 2012 election for 3 Council Members and City Treasurer

8/23/2012 9:39 AM

- Certificates of election / Oath of Office
- Reorganization - Selection of Mayor and Mayor Pro Tem

MON – DECEMBER 24, 2012 MEETINGS

TYPICALLY CANCELLED

MON – JANUARY 14, 2013 MEETINGS

4:00 PM

- TENTATIVE - Begin the process to fill a vacancy on the Council (allowed 60 days to appoint)

7:00 PM

MON – JANUARY 28, 2013 MEETINGS

4:00 PM

7:00 PM

TO: CITY COUNCIL

FROM: KEITH CALDWELL, CITY ADMINISTRATOR *KJC*

SUBJECT: **PROCLAMATION – NATIONAL RECOVERY MONTH**

DATE: AUGUST 27, 2012

Attachments: Correspondence from Karen Kong, Inyo County Prevention
Proclamation designating September as National Recovery Month

BACKGROUND

Karen Kong from Inyo County Prevention Program has requested that National Recovery Month be recognized by the City of Bishop. Karen will attend the meeting to provide information on educational opportunities to be held during the month.

RECOMMENDATION

Read the proclamation and hear the report.



County of Inyo

HEALTH & HUMAN SERVICES DEPARTMENT

*Behavioral Health, Public Health, Social Services, First 5, Prevention,
Inyo Mono Area Agency on Aging*

Drawer H, Independence, CA 93526

Telephone (760) 878-0247 FAX: (760) 878-0266

Or

163 May St., Bishop, CA 93514

Telephone (760) 873-3305 FAX: (760) 873-6505

JEAN TURNER, M.A., DIRECTOR

jturner@inyocounty.us

August 14, 2012

Bishop City Council
377 W Line Street
Bishop, CA. 93514

RE: August 27th or September 10th City Council Meeting

Dear Mayor David Stottlemyre,

I am writing to request a spot on the Bishop City Council agenda for either August 27, 2012 or September 10, 2012. Inyo County Health and Human Services would appreciate it if the Bishop City Council made a proclamation declaring September "National Recovery Month".

We would like to come give the Council information regarding the educational opportunities that have been available throughout the month as well as inviting them to the second annual 'Communities United for Recovery' event on Sept 27th.

Please feel free to contact me with any questions.

Respectfully,

Karen M. Kong
Inyo County Prevention
County of Inyo
872.4245

**PROCLAMATION BY THE BISHOP CITY COUNCIL
DESIGNATING THE MONTH OF SEPTEMBER 2012 AS
NATIONAL RECOVERY MONTH**

WHEREAS, behavioral health is an essential part of health and one's overall wellness; and

WHEREAS, prevention of substance use disorders works, treatment is effective, and people recover in our area and around the Nation; and

WHEREAS, the benefits of prevention and overcoming substance use disorders are significant and valuable to individuals, families, and the community at large; and

WHEREAS, people in recovery achieve healthy lifestyles, both physically and emotionally, and contribute in positive ways to their communities; and

WHEREAS, we all need to recognize the achievements of those who have achieved long-term recovery and share with others how recovery can positively benefit one's life; and

WHEREAS, we must encourage relatives and friends of people with substance use disorders to implement preventive measures, recognize the signs of a problem, and guide those in need to appropriate treatment and recovery support services; and

WHEREAS, in 2010, 23.1 million persons aged 12 and older needed treatment for an illicit drug or alcohol use problem, only 2.6 million received treatment (2010 National Survey on Drug Use and Health). Given the serious nature of this public health problem, we must continue to strive to reach the millions more who need help; and

WHEREAS, to help more people achieve and sustain long term recovery, the US Department of Health and Human Services (HHS), the Substance Abuse and Mental Health Services Administration (SAMHSA), the White House Office of National Drug Control Policy (ONDCP) and Inyo County Health and Human Service invite all residents of Inyo County to participate in National Recovery Month; and

NOW, THEREFORE, I, David Stottlemyre, Mayor of the City of Bishop, by virtue of the authority vested in me by the laws of the State of California, do hereby proclaim the month of September 2012 as

NATIONAL RECOVERY MONTH

in Bishop and call upon the people of Bishop to observe this month with appropriate programs, activities, and ceremonies supporting this year's theme, "Join the Voice for Recovery: It's Worth It."

In Witness Whereof, I have hereunto set my hand and caused the seal of the City of Bishop to be affixed this 27th day of August, 2012.





DAVID STOTTELMYRE, MAYOR
August 27, 2012

TO: CITY COUNCIL

FROM: KEITH CALDWELL, CITY ADMINISTRATOR *KSC*

SUBJECT: DEPARTMENT HEAD UPDATES

DATE: AUGUST 27, 2012

BACKGROUND/SUMMARY

The department heads from Fire, Police, Public Works and Administration/Community Services will provide updates on various departmental activities, current and on-going projects.

RECOMMENDATION

Hear the reports.

CITY OF BISHOP
CITY COUNCIL STUDY SESSION MINUTES
AUGUST 13, 2012

- CALL TO ORDER Mayor Stottlemyre called the meeting to order at 4:00 p.m. in the City Council Chambers at 301 West Line Street, Bishop, California.

- COUNCIL PRESENT Council Members Jim Ellis, Jeff Griffiths, Laura Smith
Mayor Pro Tem Susan Cullen
Mayor David Stottlemyre

- COUNCIL ABSENT None

- OTHERS PRESENT Keith Caldwell, City Administrator/Community Services Director
Denise Gillespie, Assistant City Clerk
Ray Seguine, Fire Chief
Chris Carter, Police Chief
David Grah, Public Works Director/City Engineer

- PUBLIC COMMENT The Mayor announced the public comment period. Sue Camphouse stated that through the City's Tree Dedication Program she is purchasing a tree in memory of her mother, Ruth V. Spencer (1915-2012). She requested the tree be planted at the new dog park.

- SCHEDULED DISCUSSION Discussion was held on the following Study Session agenda items:
 - 1. Retreat agenda items
 - 2. Current 7:00 p.m. agenda items
 - 3. Future agenda items
 - 4. Department Head Reports

- COUNCIL DISCUSSION Council Members gave committee reports, community announcements and/or made comments or inquiries to staff. No action was taken.

- CLOSED SESSION At 4:48 p.m. the Council recessed to closed session as agendized:

CONFERENCE WITH LABOR NEGOTIATOR Keith Caldwell, City Administrator, pursuant to Government Code § 54957.6(a) – Bishop Police Officers Association.

- RECONVENED TO OPEN SESSION At 5:20 p.m. the meeting was convened to open session. The City Administrator reported the following action was taken in closed session.

Motion was made by Mayor Stottlemyre and passed 5-0 to reject the seniority lay-off clause proposed by the Bishop Police

Officers Association.

Motion was made by Mayor Stottlemire and passed 5-0 to return the City's negotiations proposal to the B.P.O.A. without the seniority lay-off clause for consideration by the Association.

ADJOURNMENT

The Mayor adjourned the meeting at 5:22 p.m. to the regular City Council meeting scheduled at 7:00 p.m.

DAVID STOTTLEMYRE, MAYOR

ATTEST: Keith Caldwell, City Clerk

By: _____
Denise Gillespie, Assistant City Clerk

(b)

CITY OF BISHOP
CITY COUNCIL MINUTES
AUGUST 13, 2012

- CALL TO ORDER Mayor Stottlemyre called the meeting of the Bishop City Council to order at 7:05 p.m. in the City Council Chambers, 301 West Line Street, Bishop, California.
- INVOCATION The invocation was given by Rajan Zed, President of Universal Society of Hinduism, followed by the Pledge of Allegiance led by Councilmember Ellis.
- COUNCIL PRESENT Councilmembers Jeff Griffiths, Laura Smith, Jim Ellis
Mayor Pro Tem Susan Cullen
Mayor David Stottlemyre
- COUNCIL ABSENT None
- OTHERS PRESENT Keith Caldwell, City Administrator/Community Services Director
Denise Gillespie, Assistant City Clerk
Cheryl Solesbee, Accounting Secretary/Budget Manager
Peter Tracy, City Attorney
Ray Seguine, Fire Chief
Chris Carter, Police Chief
David Grah, Public Works Director/City Engineer
Gary Schley, Public Services Officer
- PUBLIC COMMENT The Mayor announced the public comment period. The new Manager of the LADWP Aqueduct James Yannotta was introduced.

Councilmember Smith spoke on the City's new guidelines for invocation and her own personal beliefs.
- PRESENTATIONS Beth Himelhoch, Executive Director of the Inyo Mono Association for the Handicapped, made presentations to Dan McElroy, Parks and Recreation Supervisor; Willis Dondero, Park Helper; and Keith Caldwell, City Administrator/Community Services Director for their dedication to excellence for the opportunity and implementation of a program where three developmentally handicapped clients of the organization worked at the park.
- DEPARTMENT HEAD REPORTS Reports from Administration, Community Services, Fire, Police, and Public Works were given on the departments' activities including upcoming and ongoing projects.
- CONSENT CALENDAR A motion was made by Mayor Pro Tem Cullen and passed 5-0, to approve the Consent Calendar as presented:

Motion/Cullen

FOR APPROVAL AND FILING

- (a) Study Session Minutes – July 9, 2012
- (b) Council Meeting Minutes – July 9, 2012
- (c) Study Session Minutes – July 23, 2012
- (d) Council Meeting Minutes – July 23, 2012
- (e) Personnel Status Change Form Report
- (f) Warrant Register – July 2012
- (g) Investment Portfolio – July 2012

FOR INFORMATION AND FILING

- (h) Fire Department Activity Log – July 2012

NEW BUSINESS

INYO COUNTY ENERGY
ACTION PLAN
(4)

Cathreen Richards, Associate Planner and Josh Hart, Planning Director from Inyo County provided an update on the County's Draft Energy Action Plan targeting a 5%-10% reduction of energy usage by 2016.

RESPONSES TO 2012
INYO COUNTY GRAND
JURY REPORT
(5)
Motion/Griffiths

Following discussion, on a motion by Councilmember Griffiths, the Council voted 5-0 to approve the responses to the Inyo County Grand Jury Report for 2012 and authorized staff to submit the responses to Inyo County Superior Court.

BID AWARD – Waste
Disposal Services
(6)
Motion/Smith

Mayor Stottlemyre recused himself from participation on this agenda item as one of the bidders is a current client of his accounting business. Mayor Pro Tem Cullen took over the meeting during this item.

The City Administrator reviewed the two bids received from local providers:

Preferred Septic and Disposal - Subtotal from bid sheet -
\$1,410.75 per month

Additional discounts offered

- Donation of dumpsters at the Fire Station (\$87.76 per month)
- Donation of Fire Training Facility (\$58.69 per month)
- 5% discount if bill is paid within 30 days of invoice (\$63.21 per month)

Total Bid Per Month = \$1,201.09

Bishop Waste Disposal - Subtotal from bid sheet – 1,283.39 per month

Additional discounts offered

- 5% multi-bin discount (\$64.16 per month)

Total Bid Per Month = \$1,219.23

Councilmember Smith made a motion to approve the contract with Preferred Septic and Disposal of Bishop for one year with

the potential for two additional one-year extensions in the amount of \$1,201.09 per month based on discounts offered. Motion passed 4-0 with Stottlemire disqualified.

Mayor Stottlemire returned to the dais.

CREATION OF POSITIONS
Assistant Finance Director
Recreation Supervisor
(7)
Motion/Griffiths

On a motion by Councilmember Griffiths, the Council voted 5-0 to approve the job descriptions for Assistant Finance Director and Recreation Supervisor; approved the revisions to the 2012-2013 Salary Schedule and authorized the appropriate budget adjustments; and authorized the City Administrator to make the appropriate internal appointments to the recommended positions.

AUDITOR AGREEMENT
Labor Cost Report
(8)
Motion/Cullen

On a motion by Mayor Pro Tem Cullen, the Council voted 5-0 to approve the agreement with Larry Bain CPA to perform the labor report for Fiscal Year 2011-2012.

RESOLUTION NO. 12-18
Cable Television Franchise
Change of Control
(9)

Staff reported that Cequel III Communications I, LLC, doing business as Suddenlink Communications, has entered into a Purchase and Sale Agreement with Nespresso Acquisition Corporation. As the Franchise Authority, the City is asked to consent to the change of control in connection with the Transaction. There will be no changes in rates, terms or condition in connection with the Transaction on consumers.

Motion/Smith

On a motion by Councilmember Smith, the Council voted 5-0 to adopt Resolution No. 12-18 by title only, "A RESOLUTION OF THE CITY COUNCIL, CITY OF BISHOP, STATE OF CALIFORNIA, APPROVING THE CHANGE OF CONTROL OF THE CABLE TELEVISION FRANCHISE".

RESOLUTION NO. 12-19
Fixing Employer's
Contribution for Employee
Medical Benefits
(10)

Staff reported with the Management, Mid-Management and Miscellaneous bargaining groups relating to the health care benefits, a resolution is required by CalPERS for implementation. This resolution will set the City's share at 90% and employee's share at 10% of the cost for PERS Choice Other Southern Basic coverage.

Motion/Cullen

On a motion by Mayor Pro Tem Cullen, the Council voted 5-0 to adopt Resolution No. 12-19 by title only, "A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BISHOP, STATE OF CALIFORNIA, FIXING THE EMPLOYER'S CONTRIBUTION UNDER THE PUBLIC EMPLOYEES' MEDICAL AND HOSPITAL CARE ACT".

RESOLUTION NO. 12-20
Section 125 Cafeteria Plan
"Salary Reduction Plan
Document"
(11)

Staff reported this resolution will allow employees to elect to pay for their share of contributions toward the cost of eligible group premium insurance benefits on a pre-tax, salary-reduction basis.

On a motion by Councilmember Griffiths, the Council voted 5-0

Motion/Griffiths to adopt Resolution No. 12-20 by title only, "A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BISHOP, STATE OF CALIFORNIA, ADOPTING THE SECTION 125 PREMIUM ONLY CAFETERIA PLAN OF THE INTERNAL REVENUE CODE".

BUDGET ADJUSTMENTS/
TRANSFERS FY 2012-2013
(12)
Motion/Cullen On a motion by Mayor Pro Tem Cullen, the Council voted 5-0 to approve the budget adjustments and transfers for Fiscal Year 2011-2012 through June 30, 2012 as presented.

REQUEST TO
ADVERTISE FOR BIDS
Sewer Pond Floating Baffles
(13)
Motion/Smith On a motion by Councilmember Smith, the Council voted 5-0 to approve the advertising for bids for the purchase of sewer ponds floating baffles.

COUNCIL REPORTS Council Members reported on committee meetings and announced upcoming community events. No action was taken.

ADJOURNMENT The Mayor adjourned the meeting at 8:52 p.m. to the Council Retreat scheduled for Friday, August 17, 2012 at 2:00 p.m. in the Executive Conference Room.

DAVID STOTTLEMYRE, MAYOR

Attest: Keith Caldwell, City Clerk

By: _____
Denise Gillespie, Assistant City Clerk

TO: City Council

SUBJECT: CONSENT CALENDAR - PERSONNEL STATUS CHANGE REPORT

DATE: August 27, 2012

The following personnel items have been submitted for action at this meeting:

FINANCE DEPARTMENT

EFFECTIVE DATE

- (a) Promotion to Assistant Finance Director
Increase of \$1,033 per month with incentives
Solesbee, Cheryl

8/16/12

COMMUNITY SERVICES DEPARTMENT

- (b) Promotion to Recreation Supervisor
Increase of \$445 per month with incentives
Cleland, Waylon

8/16/12

PUBLIC WORKS DEPARTMENT

- (c) Merit Increase Maintenance Worker – Full-Time
Step 1 to Step 2
Increase of \$374 per month with incentives
Milici, Gary

8/1/12

(d)

CITY OF BISHOP

STATEMENT OF FUND TRANSACTIONS FOR THE PERIOD OF:

July 01, 2012 thru July 31, 2012

CITY FUND BALANCE	\$	5,121,940.37
Plus Receipts		1,509,619.62
Less Expenditures		1,074,707.60
TOTAL CITY FUND BALANCE	\$	5,556,852.39
CASH IN BANKS		
Union Bank Checking Accounts	\$	507,152.42
State Treasurer LAIF	\$	5,049,699.97
TOTAL CASH IN BANKS	\$	5,556,852.39

CITY OF BISHOP
 PUBLIC BUDGET ACCOUNTING
 BREAKDOWN OF TOTAL CASH BALANCES
 FOR THE MONTH OF JULY

		FISCAL YEAR 2013			
	BEGINNING BALANCE	EXPENDITURES	RECEIPTS	TRANSFERS DEBITS-CREDITS	ENDING BALANCE
033- COPS	168,383.06	10,437.91	131.13	.00	158,076.28
034- SAFE ROUTE TO SCHOOLS	.00	.00	.00	.00	.00
035- MAC IVER ST EXT/STIP&TE	.00	.00	.00	.00	.00
036- WYE RD INTERSECTION IMP	839,596.65	169.20	.00	.00	839,527.45
037- HOME FUNDS/WILLOW ST	2,762.54	2,500.00	.00	.00	262.54
038- MACIVR/IMACA CDBG-1951	.00	.00	.00	.00	.00
039- GIS/GRANTS	6,730.00-	8,750.00	.00	.00	15,480.00-
040- PVMNT MGNT PLAN PHASE	.00	.00	.00	.00	.00
041- PAVEMNT MNGMT PLAN-2	.00	.00	.00	.00	.00
042- FED GRANT/B06SP/CA0082	1,713.67	.00	.00	.00	1,713.67
043- ROAD PROJECT A	80,188.65-	.00	.00	.00	80,188.65-
046- SNEDEN IMPROVEMENTS	8,193.93-	.00	.00	.00	8,193.93-
047- SOUTH SECOND IMPROV	11,359.12-	.00	.00	.00	11,359.12-
048- WARREN IMPROVEMENTS	32,103.85-	8,276.50	23,679.25	.00	16,701.10-
049- W. PINE IMPROVEMENTS	11,623.86-	.00	.00	.00	11,623.86-
050- BUS PULLOUTS	.00	.00	.00	.00	.00
052- GROVE ST SIDEWALKS	11,239.59	.00	.00	.00	11,239.59
053- ENVIR CONSTRAINTS	126.60-	.00	.00	.00	126.60-
054- E. LINE ST BRIDGE	201.60	.00	.00	.00	201.60
055- JAY ST EXTENSION	302.42	.00	.00	.00	302.42
056- WYE RD-EXTENSION	302.42	.00	.00	.00	302.42
057- SEIBU TO SCHL BIKE PATH	12,150.30-	.00	.00	.00	12,150.30-
058- PINE TO PARK/STIP	56,495.15-	.00	50,936.11	.00	5,559.04-
059- HANBY PAVEMENT PROJECT	.00	.00	.00	.00	.00
070- HOME OWNER ASSIST PRGM	10,000.00	10,000.00	.00	.00	.00
071- SILVER PEAK/IMACA	2,200.00-	.00	.00	.00	2,200.00-

CITY OF BISHOP
PUBLIC BUDGET ACCOUNTING
BREAKDOWN OF TOTAL CASH BALANCES
FOR THE MONTH OF JULY

FISCAL YEAR 2013					
	BEGINNING BALANCE	EXPENDITURES	RECEIPTS	TRANSFERS DEBITS-CREDITS	ENDING BALANCE
000-	.00	.00	.00	.00	.00
001- GENERAL FUND	2,131,809.67	712,694.97	557,733.55	572.42-	1,976,275.83
002- SEWER FUND	720,361.67	52,253.81	355,822.29	.00	1,023,930.15
003- GAS TAX	37,966.68	12,600.01	11,936.17	.00	37,302.84
004- WATER FUND	1,082,078.11	141,501.81	383,358.07	.00	1,323,934.37
005- CABLE TV PUBLIC ACCESS	.00	.00	.00	.00	.00
007- LOCAL TRANSPORTATION	.00	.00	.00	.00	.00
008- BOND AND TRUST FUND	2,543.30	.00	.00	.00	2,543.30
009- TRAFFIC SAFETY	8,404.32	.00	228.09	.00	8,632.41
010- TUT MEASURE A	155,461.19	82,337.91	115,106.83	.00	188,230.11
012- SUNRISE MHP	157,387.39	32,587.80	6,755.13	25.26-	131,529.46
013- GENERAL FIXED ASSETS	.00	.00	.00	.00	.00
014- REDEVELOPMENT FUND	.00	.00	.00	.00	.00
015- WATER IMPROVEMENT	.00	.00	.00	.00	.00
017- GENERAL LONG TERM DEBT	.00	.00	.00	.00	.00
018- STORE FRONT GRANT	.00	.00	.00	.00	.00
019- DEFERRED COMPENSATION	.00	.00	.00	.00	.00
021- CANINE DONATION	16,430.55	.00	.00	.00	16,430.55
022- SPRUCE STREET EXTENSION	.00	.00	.00	.00	.00
024- WYE ROAD H.E.S PROJECT	.00	.00	.00	.00	.00
026- PIONEER LANE PROJECT	.00	.00	.00	.00	.00
027- PARK AVE PROJECT	.00	.00	.00	.00	.00
028- WYE ROAD PROJECT	.00	.00	.00	.00	.00
029- HOME STREET PROJECT	.00	.00	.00	.00	.00
030- K MART	.00	.00	.00	.00	.00
032- CLEEPS/ENF&EQUIP PRURM	.00	.00	.00	.00	.00

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND

PERIOD ENDING 7/31/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
31010 PROPERTY TAXES SECUR	370,000.00	.00	.00	370,000.00	0
31020 PROPERTY TAXES UNSEC	108,000.00	.00	.00	108,000.00	0
31030 PROPERTY TAXES PRIOR	.00	.00	.00	.00	0
31050 PROPERTY TAX HOMEOWN	3,000.00	.00	.00	3,000.00	0
31060 PROP TAX MISC	24,000.00	.00	.00	24,000.00	0
31065 VLF SWAP/PROP TX IN	280,000.00	.00	.00	280,000.00	0
31070 INYO COUNTY ADM FEE	.00	.00	.00	.00	0
31075 PROP 1A CSCDA	.00	.00	.00	.00	0
31120 SALES TAX	1,600,000.00	.00	.00	1,600,000.00	0
31122 TRIPLE FLIP/LIEU SLS	550,000.00	.00	.00	550,000.00	0
31126 DWP WTR AGREEMENT PA	180,000.00	185,406.00	185,406.00	5,406.00-	103
31128 SALES TX 1/2%-PUBLIC	13,000.00	.00	.00	13,000.00	0
31130 TRANSIENT OCCUPANCY	1,800,000.00	.00	.00	1,800,000.00	0
31150 REAL PROPERTY TRANSF	5,000.00	.00	.00	5,000.00	0
32010 BUSINESS LICENSES	50,000.00	.00	.00	50,000.00	0
32035 TENTATIVE MAP PERMIT	750.00	.00	.00	750.00	0
32040 USE PERMITS	4,000.00	.00	.00	4,000.00	0
32050 BUILDING PERMITS	15,000.00	4,271.16	4,271.16	10,728.84	28
32060 ELECTRICAL PERMITS	3,000.00	.00	.00	3,000.00	0
32070 PLUMBING/MECHANICAL	4,000.00	10.00	10.00	3,990.00	0
32080 ELECTRICAL FRANCHISE	34,000.00	.00	.00	34,000.00	0
32090 TV FRANCHISE	12,000.00	.00	.00	12,000.00	0
33010 INTEREST ON BANK DEP	14,000.00	5.69	5.69	13,994.31	0
33020 RENTAL OF REAL PROPE	110,000.00	5,479.28	5,479.28	104,520.72	4
34010 MOTOR VEHICLE IN LIE	12,000.00	.00	.00	12,000.00	0
34015 MTR VEH LIC FEE 1100	.00	.00	.00	.00	0
34030 OFF HWY MOTOR VEH. F	100.00	.00	.00	100.00	0
34040 REIMB. HIGHWAY SWEEP	20,000.00	.00	.00	20,000.00	0
34042 PROP 1B/LOCAL STREET	.00	.00	.00	.00	0
34045 PAVEMENT MGNT PLAN	.00	.00	.00	.00	0
34046 DOC/RECYCLING GRANT	5,000.00	.00	.00	5,000.00	0
34048 TRAFFIC CONGESTION	.00	.00	.00	.00	0
34050 REIMB. FOR RFD FACIL	1,800.00	450.00	450.00	1,350.00	25
34070 REIMB. SMALL CLAIMS	.00	.00	.00	.00	0
34080 REIMB. RFD STATE COM	10,031.00	2,535.50	2,535.50	7,495.50	25
34081 SALARY REIMB FRM RF	.00	.00	.00	.00	0
34082 MISC REIM FROM RF DI	30,000.00	.00	.00	30,000.00	0
34083 SMHP MANAGEMENT FEE	.00	.00	.00	.00	0
34090 LOAN RETIREMENT SUNR	.00	.00	.00	.00	0
34110 COURT RESTITUTIONS	.00	.00	.00	.00	0
34118 REIMB OF BOOKING FEE	.00	.00	.00	.00	0
34120 PEACE OFFICERS TRAIN	9,600.00	.00	.00	9,600.00	0
34122 DVROS-STATE	.00	.00	.00	.00	0
34125 PARKING CITATIONS	18,000.00	.00	.00	18,000.00	0
34135 MANDATED COSTS REIMB	.00	.00	.00	.00	0
34140 DISPATCH CONTRACTS	500.00	.00	.00	500.00	0
34150 ASSET FORFEIT REFUND	.00	.00	.00	.00	0
34160 911 REIM-STATE	.00	.00	.00	.00	0
35010 PLAN CHECKING	5,000.00	3,177.35	3,177.35	1,822.65	63

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
 PERIOD ENDING 7/31/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
35015 GRADING PERMIT	.00	.00	.00	.00	0
35020 STRONG MOTION INST.	200.00	30.88	30.88	169.12	15
35060 CBSC/BLDG PERMIT	100.00	17.00	17.00	83.00	17
36010 SALE OF PERSONAL PRO	6,800.00	.00	.00	6,800.00	0
36020 INS. REFUNDS & DIVID	45,000.00	.00	.00	45,000.00	0
36025 FORFEITURE OF DEPOSI	.00	.00	.00	.00	0
36030 MISCELLANEOUS	30,000.00	1,052.80	1,052.80	28,947.20	3
36032 CENTENNIAL COINS	.00	.00	.00	.00	0
36040 FINGERPRINTING & REP	33,000.00	1,405.00	1,405.00	31,595.00	4
36065 COMPUTER LOAN PAYBAC	.00	.00	.00	.00	0
36070 CIVIC ARTS	5,000.00	.00	.00	5,000.00	0
36078 AFTER SCHOOL PROGRAM	.00	.00	.00	.00	0
36079 LTC/CIRCULATION ELEM	.00	.00	.00	.00	0
36082 STATE SEC ENCHMNT	.00	.00	.00	.00	0
36084 STATE PARK GRANT PRO	.00	.00	.00	.00	0
36085 REIMB OF FED/STATE G	.00	.00	.00	.00	0
36086 FEMA GRANT/FIRE	.00	.00	.00	.00	0
36087 INDIAN GAMING GRANT/	.00	.00	.00	.00	0
36088 1ST FIVE GRANT/INYO	.00	.00	.00	.00	0
36091 CERTIFICATE OF COMP	.00	.00	.00	.00	0
39141 INT ON LOANS	.00	.00	.00	.00	0
39143 LOAN PMTS	.00	.00	.00	.00	0
39240 TENNIS	.00	.00	.00	.00	0
39250 SOFTBALL	.00	.00	.00	.00	0
39255 VOLLEYBALL	.00	.00	.00	.00	0
39260 BASKETBALL	.00	.00	.00	.00	0
39275 FACILITY RENTAL FEE	3,500.00	16.00	16.00	3,484.00	0
39278 TREE DEDICATION	.00	.00	.00	.00	0
39280 SUMMER YOUTH PROGRAM	.00	.00	.00	.00	0
39282 SKATE PARK DONATIONS	.00	.00	.00	.00	0
39290 SWIMMING POOL	32,000.00	11,798.50	11,798.50	20,201.50	36
39292 SWIMMING POOL MISC I	200.00	.00	.00	200.00	0
39297 YOUTH ATHLETICS	25,000.00	709.00	709.00	24,291.00	2
39298 ADULT ATHLETICS	30,000.00	550.00	550.00	29,450.00	1
39901 PROCEEDS FROM LEASE	.00	.00	.00	.00	0
39999 REVENUE	.00	.00	.00	.00	0
TOTAL REVENUES	<u>5,502,581.00</u>	<u>216,914.16</u>	<u>216,914.16</u>	<u>5,285,666.84</u>	<u>3</u>

EXPENDITURES

010 CITY COUNCIL

51001 SALARIES-FULL TIME	18,000.00	1,500.00	1,500.00	16,500.00	8
51007 HEALTH INSURANCE	54,000.00	4,250.94	4,250.94	49,749.06	7
51008 DENTAL INSURANCE	7,500.00	630.35	630.35	6,869.65	8
51010 WORKERS COMPENSATION	200.00	13.80	13.80	186.20	6
51011 MEDICARE TAX	300.00	21.80	21.80	278.20	7
51017 FICA	300.00	19.50	19.50	280.50	6
51025 RETIREE HEALTH INSUR	56,000.00	4,265.82	4,265.82	51,734.18	7
51043 DISABILITY INSURANCE	600.00	49.00	49.00	551.00	8
51046 OPEB/POST EMP BENEFI	.00	.00	.00	.00	0
52009 TRAINING	500.00	.00	.00	500.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
 PERIOD ENDING 7/31/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
52011 ADVERTISING/PRINTING	4,500.00	66.73	66.73	4,433.27	1
52012 OFFICE SUPPLIES,POST	1,500.00	16.75	16.75	1,483.25	1
52013 COMMUNICATIONS	500.00	.00	.00	500.00	0
52014 MEETINGS, TRAVEL, CO	15,000.00	581.97	581.97	14,418.03	3
52015 PROFESSIONAL/TECH. S	10,000.00	350.00	350.00	9,650.00	3
52018 SPECIAL DEPT. SUPPLI	3,000.00	47.20	47.20	2,952.80	1
52019 MISC. DUES & SUBSCRI	3,000.00	.00	.00	3,000.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
TOTAL CITY COUNCIL	174,900.00	11,813.86	11,813.86	163,086.14	6

011 ADMINISTRATION

51001 SALARIES-FULL TIME	150,000.00	12,448.82	12,448.82	137,551.18	8
51002 SALARIES/PART-TIME	.00	.00	.00	.00	0
51004 OVERTIME WAGES	7,500.00	718.44	718.44	6,781.56	9
51007 HEALTH INSURANCE	26,000.00	1,803.79	1,803.79	24,196.21	6
51008 DENTAL INSURANCE	2,500.00	334.09	334.09	2,165.91	13
51009 PERS EMPLOYEE/EMPLOY	44,000.00	3,406.99	3,406.99	40,593.01	7
51010 WORKERS COMPENSATION	3,600.00	248.84	248.84	3,351.16	6
51011 MEDICARE TAX	2,300.00	190.83	190.83	2,109.17	8
51017 FICA	.00	.00	.00	.00	0
51022 P.A.R.S SYSTEM	35,000.00	2,639.12	2,639.12	32,360.88	7
51024 EMPLOYER COMP MATCH	3,200.00	346.00	346.00	2,854.00	10
51025 RETIREE HEALTH INSUR	28,000.00	2,016.19	2,016.19	25,983.81	7
51042 UNEMPLOYMENT INS.	21,000.00	.00	.00	21,000.00	0
51043 DISABILITY INSURANCE	3,000.00	191.33	191.33	2,808.67	6
51046 OPEB/POST EMP BENEFI	12,000.00	751.94	751.94	11,248.06	6
52009 TRAINING	1,000.00	.00	.00	1,000.00	0
52011 ADVERTISING/PRINTING	600.00	.00	.00	600.00	0
52012 OFFICE SUPPLIES,POST	1,500.00	12.00	12.00	1,488.00	0
52013 COMMUNICATIONS	2,000.00	.00	.00	2,000.00	0
52014 MEETINGS, TRAVEL, CO	5,000.00	.00	.00	5,000.00	0
52015 PROFESSIONAL/TECH. S	1,500.00	.00	.00	1,500.00	0
52018 SPECIAL DEPT. SUPPLI	500.00	.00	.00	500.00	0
52019 MISC. DUES & SUBSCRI	1,500.00	.00	.00	1,500.00	0
52030 MISC. ADM/EMP COMP P	.00	.00	.00	.00	0
53022 OFFICE EQUIP. OPERAT	3,000.00	.00	.00	3,000.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
TOTAL ADMINISTRATION	354,700.00	25,108.38	25,108.38	329,591.62	7

012 FINANCE

51001 SALARIES-FULL TIME	36,000.00	2,886.04	2,886.04	33,113.96	8
51002 SALARIES/PART-TIME	25,000.00	2,052.00	2,052.00	22,948.00	8
51004 OVERTIME WAGES	6,000.00	1,126.73	1,126.73	4,873.27	18
51007 HEALTH INSURANCE	6,200.00	522.39	522.39	5,677.61	8
51008 DENTAL INSURANCE	700.00	71.09	71.09	628.91	10
51009 PERS EMPLOYEE/EMPLOY	12,000.00	789.86	789.86	11,210.14	6
51010 WORKERS COMPENSATION	800.00	55.81	55.81	744.19	6
51011 MEDICARE TAX	1,200.00	87.95	87.95	1,112.05	7

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
 PERIOD ENDING 7/31/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
51017 FICA	1,000.00	26.68	26.68	973.32	2
51022 P.A.R.S SYSTEM	9,400.00	611.84	611.84	8,788.16	6
51024 EMPLOYER COMP MATCH	1,600.00	125.00	125.00	1,475.00	7
51025 RETIREE HEALTH INSUR	10,000.00	666.88	666.88	9,333.12	6
51043 DISABILITY INSURANCE	800.00	64.94	64.94	735.06	8
51046 OPEB/POST EMP BENEFI	3,200.00	212.24	212.24	2,987.76	6
52009 TRAINING	1,000.00	.00	.00	1,000.00	0
52011 ADVERTISING/PRINTING	500.00	.00	.00	500.00	0
52012 OFFICE SUPPLIES, POST	3,000.00	192.99	192.99	2,807.01	6
52013 COMMUNICATIONS	500.00	.00	.00	500.00	0
52014 MEETINGS, TRAVEL, CO	2,000.00	.00	.00	2,000.00	0
52015 PROFESSIONAL/TECH. S	45,000.00	573.39	573.39	44,426.61	1
52018 SPECIAL DEPT. SUPPLI	3,000.00	.00	.00	3,000.00	0
52019 MISC. DUES & SUBSCRI	500.00	82.00	82.00	418.00	16
52116 E.S. TRANSIT AUTH LO	.00	.00	.00	.00	0
53022 OFFICE EQUIP. OPERAT	4,500.00	101.62	101.62	4,398.38	2
55023 EXP-SMALL CLAIMS	.00	.00	.00	.00	0
55024 RENTALS-REFUNDS	500.00	.00	.00	500.00	0
56028 CAPITAL EQUIPMENT	9,500.00	.00	.00	9,500.00	0
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
TOTAL FINANCE	183,900.00	10,249.45	10,249.45	173,650.55	5
013 TREASURER					
51001 SALARIES-FULL TIME	1,800.00	150.00	150.00	1,650.00	8
51007 HEALTH INSURANCE	.00	.00	.00	.00	0
51010 WORKERS COMPENSATION	50.00	1.38	1.38	48.62	2
51011 MEDICARE TAX	30.00	2.18	2.18	27.82	7
51017 FICA	35.00	1.96	1.96	33.04	5
51046 OPEB/POST EMP BENEFI	.00	.00	.00	.00	0
52009 TRAINING	.00	.00	.00	.00	0
TOTAL TREASURER	1,915.00	155.52	155.52	1,759.48	8
014 LEGAL SERVICES					
51011 MEDICARE TAX	.00	.00	.00	.00	0
51012 CONTRACT SALARY	66,000.00	.00	.00	66,000.00	0
52014 MEETINGS, TRAVEL, CO	1,000.00	.00	.00	1,000.00	0
52015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
52019 MISC. DUES & SUBSCRI	3,200.00	.00	.00	3,200.00	0
55040 LITIGATION SERVICES	1,000.00	.00	.00	1,000.00	0
TOTAL LEGAL SERVICES	71,200.00	.00	.00	71,200.00	0
015 INSURANCE					
51008 DENTAL INSURANCE	.00	.00	.00	.00	0
51009 PERS EMPLOYEE/EMPLOY	200.00	.00	.00	200.00	0
51010 WORKERS COMPENSATION	11,000.00	10,537.68	10,537.68	462.32	95
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
PERIOD ENDING 7/31/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
51043 DISABILITY INSURANCE	.00	.00	.00	.00	0
51046 OPEB/POST EMP BENEFI	.00	.00	.00	.00	0
52008 ADMINISTRATION FEES	4,200.00	215.66	215.66	3,984.34	5
52016 INSURANCE	382,000.00	279,241.00	279,241.00	102,759.00	73
TOTAL INSURANCE	397,400.00	289,994.34	289,994.34	107,405.66	72

016 BUILDING AND GROUNDS					
51001 SALARIES-FULL TIME	48,000.00	3,693.90	3,693.90	44,306.10	7
51002 SALARIES/PART-TIME	26,000.00	949.00	949.00	25,051.00	3
51004 OVERTIME WAGES	1,000.00	.00	.00	1,000.00	0
51007 HEALTH INSURANCE	8,000.00	571.52	571.52	7,428.48	7
51008 DENTAL INSURANCE	800.00	54.96	54.96	745.04	6
51009 PERS EMPLOYEE/EMPLOY	15,000.00	1,010.96	1,010.96	13,989.04	6
51010 WORKERS COMPENSATION	7,000.00	361.35	361.35	6,638.65	5
51011 MEDICARE TAX	1,400.00	67.32	67.32	1,332.68	4
51017 FICA	800.00	12.33	12.33	787.67	1
51022 P.A.R.S SYSTEM	10,500.00	783.12	783.12	9,716.88	7
51024 EMPLOYER COMP MATCH	.00	.00	.00	.00	0
51025 RETIREE HEALTH INSUR	.00	.00	.00	.00	0
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	1,200.00	49.54	49.54	1,150.46	4
51046 OPEB/POST EMP BENEFI	6,000.00	221.63	221.63	5,778.37	3
52010 HEAT,LIGHT,POWER	42,500.00	.00	.00	42,500.00	0
52011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
52013 COMMUNICATIONS	6,000.00	414.66	414.66	5,585.34	6
52015 PROFESSIONAL/TECH. S	6,000.00	4.00	4.00	5,996.00	0
52017 WASTE FEES	2,100.00	.00	.00	2,100.00	0
52018 SPECIAL DEPT. SUPPLI	3,000.00	.00	.00	3,000.00	0
53020 VEHICLE OPERATION	1,000.00	.00	.00	1,000.00	0
54023 BUILDING OPERATION	7,500.00	94.18	94.18	7,405.82	1
56027 CAPITAL IMPROVEMENT	3,000.00	3,496.04	3,496.04	496.04-	116
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
56032 CAP EXP - COP PAYMEN	.00	.00	.00	.00	0
TOTAL BUILDING AND GROUNDS	196,800.00	11,784.51	11,784.51	185,015.49	5

018 ELECTIONS					
51002 SALARIES/PART-TIME	.00	.00	.00	.00	0
52009 TRAINING	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	.00	42.10	42.10	42.10-	0
52012 OFFICE SUPPLIES,POST	.00	1.90	1.90	1.90-	0
52013 COMMUNICATIONS	.00	.00	.00	.00	0
52015 PROFESSIONAL/TECH. S	2,500.00	.00	.00	2,500.00	0
52018 SPECIAL DEPT. SUPPLI	500.00	.00	.00	500.00	0
TOTAL ELECTIONS	3,000.00	44.00	44.00	2,956.00	1

019 COMMUNITY PROMOTION

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
 PERIOD ENDING 7/31/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** ACTUAL ***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
52111 CHAMBER OF COMMERCE	128,304.00	21,384.00	21,384.00	106,920.00	16
52113 LAWS MUSEUM	11,664.00	.00	.00	11,664.00	0
52114 TRAIN PROGRAM	.00	.00	.00	.00	0
52118 CHRISTMAS LIGHTS	.00	.00	.00	.00	0
52120 SENIOR LEGAL PROGRAM	1,000.00	.00	.00	1,000.00	0
52121 IMAAA/SENIOR PROGRAM	.00	.00	.00	.00	0
52123 SENIOR REC. PROGRAM	250.00	.00	.00	250.00	0
52125 TRI COUNTY FAIR/CHSR	1,094.00	.00	.00	1,094.00	0
TOTAL COMMUNITY PROMOTION	142,312.00	21,384.00	21,384.00	120,928.00	15
020 POLICE DEPARTMENT					
51001 SALARIES-FULL TIME	1,200,000.00	91,516.36	91,516.36	1,108,483.64	7
51002 SALARIES/PART-TIME	28,000.00	949.00	949.00	27,051.00	3
51003 RESERVES-PART/TIME	.00	.00	.00	.00	0
51004 OVERTIME WAGES	110,000.00	10,551.20	10,551.20	99,448.80	9
51007 HEALTH INSURANCE	250,000.00	18,427.64	18,427.64	231,572.36	7
51008 DENTAL INSURANCE	26,000.00	1,910.11	1,910.11	24,089.89	7
51009 PERS EMPLOYEE/EMPLOY	500,000.00	33,484.48	33,484.48	466,515.52	6
51010 WORKERS COMPENSATION	115,000.00	6,535.25	6,535.25	108,464.75	5
51011 MEDICARE TAX	18,000.00	1,566.05	1,566.05	16,433.95	8
51015 SHIFT DIFFERENTIAL P	60,000.00	6,401.87	6,401.87	53,598.13	10
51017 FICA	1,000.00	12.34	12.34	987.66	1
51019 SALARIES-CADETS	.00	.00	.00	.00	0
51022 P.A.R.S SYSTEM	70,000.00	4,697.99	4,697.99	65,302.01	6
51024 EMPLOYER COMP MATCH	5,000.00	229.50	229.50	4,770.50	4
51025 RETIREE HEALTH INSUR	235,000.00	16,095.49	16,095.49	218,904.51	6
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	23,000.00	1,641.75	1,641.75	21,358.25	7
51044 LIABILITY CLAIMS	.00	.00	.00	.00	0
51046 OPEB/POST EMP BENEFI	85,000.00	5,579.11	5,579.11	79,420.89	6
52009 TRAINING	15,000.00	.00	.00	15,000.00	0
52010 HEAT,LIGHT,POWER	25,000.00	.00	.00	25,000.00	0
52011 ADVERTISING/PRINTING	3,000.00	.00	.00	3,000.00	0
52012 OFFICE SUPPLIES,POST	6,000.00	44.55	44.55	5,955.45	0
52013 COMMUNICATIONS	35,000.00	1,006.66	1,006.66	33,993.34	2
52014 MEETINGS, TRAVEL, CO	.00	.00	.00	.00	0
52015 PROFESSIONAL/TECH. S	30,000.00	700.00	700.00	29,300.00	2
52018 SPECIAL DEPT. SUPPLI	10,000.00	.00	.00	10,000.00	0
52019 MISC. DUES & SUBSCRI	2,000.00	300.00	300.00	1,700.00	15
52021 FINGERPRINT FEES	13,000.00	.00	.00	13,000.00	0
52023 BOOKING FEES	.00	.00	.00	.00	0
52218 PRISONER TSP.& INVES	1,000.00	.00	.00	1,000.00	0
52650 ASSET FORFEIT EXPENS	.00	.00	.00	.00	0
52654 INDIAN GAMING GRANT	.00	.00	.00	.00	0
53020 VEHICLE OPERATION	55,000.00	214.88	214.88	54,785.12	0
53022 OFFICE EQUIP. OPERAT	6,500.00	43.77	43.77	6,456.23	0
54023 BUILDING OPERATION	10,000.00	265.76	265.76	9,734.24	2
55024 RENTALS-REFUNDS	.00	.00	.00	.00	0
55040 LITIGATION SERVICES	.00	.00	.00	.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
 PERIOD ENDING 7/31/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
56027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
TOTAL POLICE DEPARTMENT	2,937,500.00	202,173.76	202,173.76	2,735,326.24	6

021 FIRE DEPARTMENT					
	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
51001 SALARIES-FULL TIME	8,500.00	703.34	703.34	7,796.66	8
51002 SALARIES/PART-TIME	47,100.00	1,918.50	1,918.50	45,181.50	4
51007 HEALTH INSURANCE	3,500.00	193.59	193.59	3,306.41	5
51008 DENTAL INSURANCE	300.00	18.91	18.91	281.09	6
51009 PERS EMPLOYEE/EMPLOY	4,300.00	192.50	192.50	4,107.50	4
51010 WORKERS COMPENSATION	30,000.00	1,211.59	1,211.59	28,788.41	4
51011 MEDICARE TAX	1,000.00	37.93	37.93	962.07	3
51017 FICA	800.00	24.94	24.94	775.06	3
51022 P.A.R.S SYSTEM	1,800.00	149.10	149.10	1,650.90	8
51025 RETIREE HEALTH INSUR	6,800.00	539.68	539.68	6,260.32	7
51041 FIREMANS LIFE INS.	2,106.00	270.00	270.00	1,836.00	12
51043 DISABILITY INSURANCE	300.00	12.21	12.21	287.79	4
51046 OPEB/POST EMP BENEFI	1,000.00	42.20	42.20	957.80	4
52009 TRAINING	1,000.00	.00	.00	1,000.00	0
52010 HEAT,LIGHT,POWER	7,500.00	25.25	25.25	7,474.75	0
52011 ADVERTISING/PRINTING	100.00	.00	.00	100.00	0
52012 OFFICE SUPPLIES,POST	300.00	.45	.45	299.55	0
52013 COMMUNICATIONS	3,180.00	81.65	81.65	3,098.35	2
52014 MEETINGS, TRAVEL, CO	1,250.00	.00	.00	1,250.00	0
52015 PROFESSIONAL/TECH. S	3,200.00	21.00	21.00	3,179.00	0
52018 SPECIAL DEPT. SUPPLI	30,000.00	.00	.00	30,000.00	0
52019 MISC. DUES & SUBSCRI	1,300.00	.00	.00	1,300.00	0
53020 VEHICLE OPERATION	14,000.00	41.49	41.49	13,958.51	0
53022 OFFICE EQUIP. OPERAT	100.00	.00	.00	100.00	0
54023 BUILDING OPERATION	500.00	.00	.00	500.00	0
55024 RENTALS-REFUNDS	900.00	.00	.00	900.00	0
56027 CAPITAL IMPROVEMENT	2,500.00	.00	.00	2,500.00	0
56028 CAPITAL EQUIPMENT	57,418.00	.00	.00	57,418.00	0
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
TOTAL FIRE DEPARTMENT	230,754.00	5,484.33	5,484.33	225,269.67	2

022 BUILDING					
	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
51001 SALARIES-FULL TIME	50,000.00	4,241.28	4,241.28	45,758.72	8
51004 OVERTIME WAGES	200.00	.00	.00	200.00	0
51007 HEALTH INSURANCE	12,000.00	849.20	849.20	11,150.80	7
51008 DENTAL INSURANCE	1,000.00	83.92	83.92	916.08	8
51009 PERS EMPLOYEE/EMPLOY	16,000.00	1,160.74	1,160.74	14,839.26	7
51010 WORKERS COMPENSATION	2,000.00	123.70	123.70	1,876.30	6
51011 MEDICARE TAX	800.00	61.50	61.50	738.50	7
51022 P.A.R.S SYSTEM	13,000.00	899.13	899.13	12,100.87	6
51024 EMPLOYER COMP MATCH	1,600.00	131.00	131.00	1,469.00	8
51025 RETIREE HEALTH INSUR	7,000.00	466.30	466.30	6,533.70	6

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
 PERIOD ENDING 7/31/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
51043 DISABILITY INSURANCE	1,000.00	76.01	76.01	923.99	7
51046 OPEB/POST EMP BENEFI	4,000.00	256.98	256.98	3,743.02	6
52009 TRAINING	1,000.00	.00	.00	1,000.00	0
52011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
52012 OFFICE SUPPLIES,POST	350.00	16.80	16.80	333.20	4
52013 COMMUNICATIONS	500.00	.00	.00	500.00	0
52014 MEETINGS, TRAVEL, CO	1,200.00	.00	.00	1,200.00	0
52015 PROFESSIONAL/TECH. S	1,250.00	.00	.00	1,250.00	0
52018 SPECIAL DEPT. SUPPLI	2,200.00	.00	.00	2,200.00	0
52019 MISC. DUES & SUBSCRI	650.00	102.00	102.00	548.00	15
53020 VEHICLE OPERATION	1,200.00	.00	.00	1,200.00	0
53022 OFFICE EQUIP. OPERAT	430.00	.00	.00	430.00	0
55024 RENTALS-REFUNDS	.00	.00	.00	.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
TOTAL BUILDING	117,380.00	8,468.56	8,468.56	108,911.44	7

023 STREET MAINTENANCE					
51001 SALARIES-FULL TIME	40,000.00	1,515.66	1,515.66	38,484.34	3
51002 SALARIES/PART-TIME	.00	.00	.00	.00	0
51004 OVERTIME WAGES	2,000.00	.00	.00	2,000.00	0
51007 HEALTH INSURANCE	9,500.00	370.15	370.15	9,129.85	3
51008 DENTAL INSURANCE	900.00	36.91	36.91	863.09	4
51009 PERS EMPLOYEE/EMPLOY	12,000.00	394.12	394.12	11,605.88	3
51010 WORKERS COMPENSATION	6,800.00	269.99	269.99	6,530.01	3
51011 MEDICARE TAX	700.00	26.36	26.36	673.64	3
51013 PW-PART TIME SALARIE	.00	.00	.00	.00	0
51017 FICA	.00	.00	.00	.00	0
51018 DUTY TIME	4,800.00	303.75	303.75	4,496.25	6
51022 P.A.R.S SYSTEM	10,000.00	281.73	281.73	9,718.27	2
51024 EMPLOYER COMP MATCH	2,500.00	.00	.00	2,500.00	0
51025 RETIREE HEALTH INSUR	8,000.00	609.78	609.78	7,390.22	7
51043 DISABILITY INSURANCE	1,000.00	30.23	30.23	969.77	3
51044 LIABILITY CLAIMS	.00	.00	.00	.00	0
51046 OPEB/POST EMP BENEFI	3,500.00	99.19	99.19	3,400.81	2
52009 TRAINING	50.00	.00	.00	50.00	0
52010 HEAT,LIGHT,POWER	750.00	.00	.00	750.00	0
52011 ADVERTISING/PRINTING	100.00	.00	.00	100.00	0
52012 OFFICE SUPPLIES,POST	1,000.00	16.82	16.82	983.18	1
52013 COMMUNICATIONS	1,200.00	.00	.00	1,200.00	0
52014 MEETINGS, TRAVEL, CO	250.00	.00	.00	250.00	0
52015 PROFESSIONAL/TECH. S	10,610.00	.00	.00	10,610.00	0
52017 WASTE FEES	2,250.00	17.56	17.56	2,232.44	0
52018 SPECIAL DEPT. SUPPLI	3,000.00	40.83	40.83	2,959.17	1
52019 MISC. DUES & SUBSCRI	50.00	.00	.00	50.00	0
52020 WATER CONSERVATION P	.00	.00	.00	.00	0
52034 RECYCLING GRANT/DOC	.00	.00	.00	.00	0
53020 VEHICLE OPERATION	6,700.00	.00	.00	6,700.00	0
53022 OFFICE EQUIP. OPERAT	500.00	.00	.00	500.00	0
55024 RENTALS-REFUNDS	35,500.00	1,704.17	1,704.17	33,795.83	4

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
 PERIOD ENDING 7/31/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
56027 CAPITAL IMPROVEMENT	15,000.00	.00	.00	15,000.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56029 CAPITAL EQUIP. REPLA	17,500.00	.00	.00	17,500.00	0
56032 CAP EXP - COP PAYMEN	.00	.00	.00	.00	0
57041 PAVEMENT CRACK SEAL	.00	.00	.00	.00	0
57043 TRAFFIC PAINTING	12,000.00	.00	.00	12,000.00	0
57045 TRAFFIC PAINTING	.00	.00	.00	.00	0
TOTAL STREET MAINTENANCE	208,160.00	5,717.25	5,717.25	202,442.75	2
024 PROP 1B/LOCAL STREETS					
51001 SALARIES-FULL TIME	.00	.00	.00	.00	0
51007 HEALTH INSURANCE	.00	.00	.00	.00	0
51008 DENTAL INSURANCE	.00	.00	.00	.00	0
51009 PERS EMPLOYEE/EMPLOY	.00	.00	.00	.00	0
51010 WORKERS COMPENSATION	.00	.00	.00	.00	0
51011 MEDICARE TAX	.00	.00	.00	.00	0
52015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
53020 VEHICLE OPERATION	.00	.00	.00	.00	0
55026 CONTRACT SERVICES	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
57043 TRAFFIC PAINTING	.00	.00	.00	.00	0
TOTAL PROP 1B/LOCAL STREET	.00	.00	.00	.00	0
025 STREET SWEEPING					
51001 SALARIES-FULL TIME	42,000.00	3,366.26	3,366.26	38,633.74	8
51004 OVERTIME WAGES	.00	.00	.00	.00	0
51007 HEALTH INSURANCE	12,000.00	722.47	722.47	11,277.53	6
51008 DENTAL INSURANCE	1,000.00	74.80	74.80	925.20	7
51009 PERS EMPLOYEE/EMPLOY	12,500.00	900.59	900.59	11,599.41	7
51010 WORKERS COMPENSATION	6,500.00	499.54	499.54	6,000.46	7
51011 MEDICARE TAX	800.00	48.80	48.80	751.20	6
51022 P.A.R.S SYSTEM	9,000.00	674.05	674.05	8,325.95	7
51043 DISABILITY INSURANCE	1,000.00	60.44	60.44	939.56	6
51046 OPEB/POST EMP BENEFI	3,000.00	198.56	198.56	2,801.44	6
52017 WASTE FEES	200.00	.00	.00	200.00	0
53020 VEHICLE OPERATION	7,500.00	176.03	176.03	7,323.97	2
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56029 CAPITAL EQUIP. REPLA	15,000.00	.00	.00	15,000.00	0
TOTAL STREET SWEEPING	110,500.00	6,721.54	6,721.54	103,778.46	6
026 STREET LIGHTING					
52010 HEAT, LIGHT, POWER	39,000.00	1,212.54	1,212.54	37,787.46	3
52018 SPECIAL DEPT. SUPPLI	1,000.00	.00	.00	1,000.00	0
55024 RENTALS-REFUNDS	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
TOTAL STREET LIGHTING	40,000.00	1,212.54	1,212.54	38,787.46	3

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
PERIOD ENDING 7/31/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
028 EMERGENCY PREPAREDNESS					
52013 COMMUNICATIONS	3,000.00	.00	.00	3,000.00	0
52014 MEETINGS, TRAVEL, CO	1,000.00	.00	.00	1,000.00	0
52018 SPECIAL DEPT. SUPPLI	500.00	.00	.00	500.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
TOTAL EMERGENCY PREPAREDNE	4,500.00	.00	.00	4,500.00	0
031 PARKS & REC					
51001 SALARIES-FULL TIME	136,000.00	11,591.88	11,591.88	124,408.12	8
51002 SALARIES/PART-TIME	400.00	.00	.00	400.00	0
51004 OVERTIME WAGES	1,500.00	.00	.00	1,500.00	0
51007 HEALTH INSURANCE	42,000.00	3,098.73	3,098.73	38,901.27	7
51008 DENTAL INSURANCE	4,000.00	304.06	304.06	3,695.94	7
51009 PERS EMPLOYEE/EMPLOY	45,000.00	3,172.46	3,172.46	41,827.54	7
51010 WORKERS COMPENSATION	16,500.00	1,263.32	1,263.32	15,236.68	7
51011 MEDICARE TAX	2,000.00	167.66	167.66	1,832.34	8
51017 FICA	300.00	.00	.00	300.00	0
51022 P.A.R.S SYSTEM	32,000.00	2,457.47	2,457.47	29,542.53	7
51024 EMPLOYER COMP MATCH	4,000.00	185.00	185.00	3,815.00	4
51025 RETIREE HEALTH INSUR	48,500.00	3,906.66	3,906.66	44,593.34	8
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	3,600.00	207.97	207.97	3,392.03	5
51046 OPEB/POST EMP BENEFI	14,000.00	720.52	720.52	13,279.48	5
52009 TRAINING	.00	.00	.00	.00	0
52010 HEAT,LIGHT,POWER	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
52012 OFFICE SUPPLIES,POST	.00	.00	.00	.00	0
52013 COMMUNICATIONS	.00	.00	.00	.00	0
52014 MEETINGS, TRAVEL, CO	3,000.00	.00	.00	3,000.00	0
52015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
52017 WASTE FEES	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	250.00	.00	.00	250.00	0
52019 MISC. DUES & SUBSCRI	.00	.00	.00	.00	0
53020 VEHICLE OPERATION	.00	.00	.00	.00	0
53021 SPECIAL EQUIP. OPERA	.00	.00	.00	.00	0
53022 OFFICE EQUIP. OPERAT	2,200.00	.00	.00	2,200.00	0
54023 BUILDING OPERATION	.00	.00	.00	.00	0
55024 RENTALS-REFUNDS	.00	.00	.00	.00	0
55058 STATE PARK GRANT PRO	.00	.00	.00	.00	0
55061 1ST FIVE GRANT/INYO	.00	.00	.00	.00	0
55063 DOC/RECYCLING GRANT	5,209.00	.00	.00	5,209.00	0
56027 CAPITAL IMPROVEMENT	5,000.00	.00	.00	5,000.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
56032 CAP EXP - COP PAYMEN	.00	.00	.00	.00	0
TOTAL PARKS & REC	365,459.00	27,075.73	27,075.73	338,383.27	7
034 PLANNING DEPARTMENT					

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
 PERIOD ENDING 7/31/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
51001 SALARIES-FULL TIME	80,000.00	6,230.30	6,230.30	73,769.70	7
51002 SALARIES/PART-TIME	.00	.00	.00	.00	0
51004 OVERTIME WAGES	.00	.00	.00	.00	0
51007 HEALTH INSURANCE	18,000.00	1,133.40	1,133.40	16,866.60	6
51008 DENTAL INSURANCE	1,400.00	110.50	110.50	1,289.50	7
51009 PERS EMPLOYEE/EMPLOY	26,000.00	1,705.14	1,705.14	24,294.86	6
51010 WORKERS COMPENSATION	3,500.00	177.46	177.46	3,322.54	5
51011 MEDICARE TAX	1,200.00	90.34	90.34	1,109.66	7
51017 FICA	.00	.00	.00	.00	0
51022 P.A.R.S SYSTEM	18,000.00	1,320.84	1,320.84	16,679.16	7
51025 RETIREE HEALTH INSUR	7,000.00	466.30	466.30	6,533.70	6
51043 DISABILITY INSURANCE	2,000.00	100.24	100.24	1,899.76	5
51046 OPEB/POST EMP BENEFI	7,000.00	373.82	373.82	6,626.18	5
52009 TRAINING	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	1,200.00	.00	.00	1,200.00	0
52012 OFFICE SUPPLIES,POST	500.00	16.80	16.80	483.20	3
52013 COMMUNICATIONS	500.00	.00	.00	500.00	0
52014 MEETINGS, TRAVEL, CO	.00	.00	.00	.00	0
52015 PROFESSIONAL/TECH. S	50,000.00	.00	.00	50,000.00	0
52018 SPECIAL DEPT. SUPPLI	200.00	.00	.00	200.00	0
53020 VEHICLE OPERATION	.00	.00	.00	.00	0
53022 OFFICE EQUIP. OPERAT	430.00	.00	.00	430.00	0
53025 LAFCO	10,000.00	.00	.00	10,000.00	0
55024 RENTALS-REFUNDS	.00	.00	.00	.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
TOTAL PLANNING DEPARTMENT	226,930.00	11,725.14	11,725.14	215,204.86	5
048 CIVIC ARTS COMMISSION					
52018 SPECIAL DEPT. SUPPLI	18,225.00	18,225.00	18,225.00	.00	100
TOTAL CIVIC ARTS COMMISSIO	18,225.00	18,225.00	18,225.00	.00	100
TOTAL EXPENDITURES	5,785,535.00	657,337.91	657,337.91	5,128,197.09	11
NET REV & EXPENDITURE	282,954.00-	440,423.75-	440,423.75-	157,469.75	155
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

002 SEWER FUND
 PERIOD ENDING 7/31/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39020 SEWER SERVICE COLLEC	1,074,000.00	354,110.63	354,110.63	719,889.37	32
39023 PENALTIES-SEWER SERV	4,000.00	153.94	153.94	3,846.06	3
39024 SEWER PERMITS	.00	.00	.00	.00	0
39025 SEWER ASSESSMENT FEE	.00	.00	.00	.00	0
39030 REIMB. SMALL CLAIMS	.00	.00	.00	.00	0
39040 INTEREST ON BANK DEP	3,000.00	.00	.00	3,000.00	0
39060 SEWER MISCELLANEOUS	30,000.00	945.78	945.78	29,054.22	3
39070 REIM FRM WATER	.00	.00	.00	.00	0
39075 REIMB FROM ESCSD	.00	.00	.00	.00	0
39076 REIMB FRM FED/ST GRA	.00	.00	.00	.00	0
39077 REIMB FRM CAL TRANS	.00	.00	.00	.00	0
TOTAL REVENUES	1,111,000.00	355,210.35	355,210.35	755,789.65	31

EXPENDITURES

051 SEWER					
51001 SALARIES-FULL TIME	262,000.00	21,897.80	21,897.80	240,102.20	8
51002 SALARIES/PART-TIME	5,200.00	1,312.21	1,312.21	3,887.79	25
51004 OVERTIME WAGES	1,000.00	.00	.00	1,000.00	0
51007 HEALTH INSURANCE	65,000.00	4,245.48	4,245.48	60,754.52	6
51008 DENTAL INSURANCE	5,600.00	435.86	435.86	5,164.14	7
51009 PERS EMPLOYEE/EMPLOY	76,000.00	5,864.75	5,864.75	70,135.25	7
51010 WORKERS COMPENSATION	28,000.00	2,416.91	2,416.91	25,583.09	8
51011 MEDICARE TAX	4,000.00	340.46	340.46	3,659.54	8
51013 PW-PART TIME SALARIE	.00	.00	.00	.00	0
51016 VEHICLE COMPENSATION	.00	.00	.00	.00	0
51017 FICA	400.00	21.06	21.06	378.94	5
51018 DUTY TIME	4,800.00	270.00	270.00	4,530.00	5
51022 P.A.R.S SYSTEM	60,000.00	4,425.14	4,425.14	55,574.86	7
51024 EMPLOYER COMP MATCH	6,000.00	891.00	891.00	5,109.00	14
51025 RETIREE HEALTH INSUR	32,500.00	2,744.52	2,744.52	29,755.48	8
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	5,000.00	376.66	376.66	4,623.34	7
51046 OPEB/POST EMP BENEFI	20,000.00	1,292.54	1,292.54	18,707.46	6
52009 TRAINING	2,400.00	.00	.00	2,400.00	0
52010 HEAT,LIGHT,POWER	32,500.00	.00	.00	32,500.00	0
52011 ADVERTISING/PRINTING	300.00	.00	.00	300.00	0
52012 OFFICE SUPPLIES,POST	4,900.00	59.66	59.66	4,840.34	1
52013 COMMUNICATIONS	3,290.00	.00	.00	3,290.00	0
52014 MEETINGS, TRAVEL, CO	2,800.00	.00	.00	2,800.00	0
52015 PROFESSIONAL/TECH. S	17,520.00	.00	.00	17,520.00	0
52017 WASTE FEES	2,600.00	122.86	122.86	2,477.14	4
52018 SPECIAL DEPT. SUPPLI	14,000.00	50.48	50.48	13,949.52	0
52019 MISC. DUES & SUBSCRI	965.00	.00	.00	965.00	0
53020 VEHICLE OPERATION	10,200.00	.00	.00	10,200.00	0
53021 SPECIAL EQUIP. OPERA	2,000.00	182.55	182.55	1,817.45	9
53022 OFFICE EQUIP. OPERAT	2,500.00	50.81	50.81	2,449.19	2
54023 BUILDING OPERATION	.00	.00	.00	.00	0
55023 EXP-SMALL CLAIMS	1,000.00	.00	.00	1,000.00	0
55024 RENTALS-REFUNDS	.00	.00	.00	.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

002 SEWER FUND
 PERIOD ENDING 7/31/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
55026 CONTRACT SERVICES	.00	.00	.00	.00	0
55027 TRANS TO FED/ST PROJ	.00	.00	.00	.00	0
56025 DEPRECIATION	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	647,500.00	.00	.00	647,500.00	0
56028 CAPITAL EQUIPMENT	2,000.00	.00	.00	2,000.00	0
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
56032 CAP EXP - COP PAYMEN	.00	.00	.00	.00	0
56500 INTEREST	.00	.00	.00	.00	0
TOTAL SEWER	<u>1,321,975.00</u>	<u>47,000.75</u>	<u>47,000.75</u>	<u>1,274,974.25</u>	<u>3</u>
TOTAL EXPENDITURES	<u>1,321,975.00</u>	<u>47,000.75</u>	<u>47,000.75</u>	<u>1,274,974.25</u>	<u>3</u>
NET REV & EXPENDITURE	210,975.00-	308,209.60	308,209.60	519,184.60-	146-
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

003 GAS TAX
 PERIOD ENDING 7/31/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39100 SECTION 2105	18,000.00	1,614.48	1,614.48	16,385.52	8
39110 SECTION 2107-5	1,000.00	1,000.00	1,000.00	.00	100
39120 SECTION 2107	25,000.00	1,435.78	1,435.78	23,564.22	5
39130 SECTION 2106	17,000.00	1,628.63	1,628.63	15,371.37	9
39135 MISC/PROP 42	39,000.00	6,213.57	6,213.57	32,786.43	15
39138 TRAFFIC CONGESTION	.00	.00	.00	.00	0
39140 INTEREST ON BANK DEP	.00	.00	.00	.00	0
TOTAL REVENUES	<u>100,000.00</u>	<u>11,892.46</u>	<u>11,892.46</u>	<u>88,107.54</u>	<u>11</u>

EXPENDITURES

030 GAS TAX

51001 SALARIES-FULL TIME	44,800.00	6,420.00	6,420.00	38,380.00	14
51002 SALARIES/PART-TIME	2,500.00	477.21	477.21	2,022.79	19
51004 OVERTIME WAGES	.00	.00	.00	.00	0
51005 SALARY-SNOW REMOVAL	.00	.00	.00	.00	0
51007 HEALTH INSURANCE	13,000.00	1,315.00	1,315.00	11,685.00	10
51008 DENTAL INSURANCE	1,000.00	135.73	135.73	864.27	13
51009 PERS EMPLOYEE/EMPLOY	15,000.00	1,674.20	1,674.20	13,325.80	11
51010 WORKERS COMPENSATION	9,000.00	783.93	783.93	8,216.07	8
51011 MEDICARE TAX	900.00	100.01	100.01	799.99	11
51013 PW-PART TIME SALARIE	.00	.00	.00	.00	0
51016 VEHICLE COMPENSATION	.00	.00	.00	.00	0
51017 FICA	.00	.00	.00	.00	0
51018 DUTY TIME	100.00	.00	.00	100.00	0
51022 P.A.R.S SYSTEM	16,000.00	1,202.66	1,202.66	14,797.34	7
51024 EMPLOYER COMP MATCH	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	1,300.00	111.47	111.47	1,188.53	8
51046 OPEB/POST EMP BENEFI	3,800.00	379.80	379.80	3,420.20	9
52009 TRAINING	.00	.00	.00	.00	0
52010 HEAT, LIGHT, POWER	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
52012 OFFICE SUPPLIES, POST	.00	.00	.00	.00	0
52013 COMMUNICATIONS	.00	.00	.00	.00	0
52015 PROFESSIONAL/TECH. S	2,000.00	.00	.00	2,000.00	0
52018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
52020 WATER CONSERVATION P	.00	.00	.00	.00	0
53020 VEHICLE OPERATION	.00	.00	.00	.00	0
53022 OFFICE EQUIP. OPERAT	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
57041 PAVEMENT CRACK SEAL	.00	.00	.00	.00	0
57043 TRAFFIC PAINTING	.00	.00	.00	.00	0
57049 DRAINAGE IMPROVEMENT	.00	.00	.00	.00	0

TOTAL GAS TAX 109,400.00 12,600.01 12,600.01 96,799.99 11

TOTAL EXPENDITURES 109,400.00 12,600.01 12,600.01 96,799.99 11

NET REV & EXPENDITURE 9,400.00- 707.55- 707.55- 8,692.45- 7

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Report No: PB2030
Run Date : 08/01/12

CITY OF BISHOP
PUBLIC BUDGET ACCOUNTING

Page 15
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

003 GAS TAX
PERIOD ENDING 7/31/12

FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

004 WATER FUND
 PERIOD ENDING 7/31/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39010 ESCSD/POLETA PROJECT	.00	.00	.00	.00	0
39012 WATER SERVICE COLLEC	1,166,000.00	381,850.41	381,850.41	784,149.59	32
39013 PENALTIES-WATER SERV	5,000.00	189.76	189.76	4,810.24	3
39014 REIMB SMALL CLAIMS	.00	.00	.00	.00	0
39015 INTEREST ON BANK DEP	6,000.00	.00	.00	6,000.00	0
39016 WATER PERMITS	.00	.00	.00	.00	0
39017 WATER MISCELLANEOUS	5,000.00	400.00	400.00	4,600.00	8
39018 REIMB FRM FED/ST GRA	.00	.00	.00	.00	0
39019 WATER ASSESSMENT FEE	.00	.00	.00	.00	0
39026 REIMB FRM CAL TRANS	.00	.00	.00	.00	0
TOTAL REVENUES	1,182,000.00	382,440.17	382,440.17	799,559.83	32

EXPENDITURES

050 WATER

51001 SALARIES-FULL TIME	272,000.00	22,571.16	22,571.16	249,428.84	8
51002 SALARIES/PART-TIME	5,200.00	1,326.67	1,326.67	3,873.33	25
51004 OVERTIME WAGES	3,000.00	.00	.00	3,000.00	0
51007 HEALTH INSURANCE	57,000.00	4,461.21	4,461.21	52,538.79	7
51008 DENTAL INSURANCE	5,200.00	460.65	460.65	4,739.35	8
51009 PERS EMPLOYEE/EMPLOY	76,000.00	5,990.97	5,990.97	70,009.03	7
51010 WORKERS COMPENSATION	29,000.00	2,536.25	2,536.25	26,463.75	8
51011 MEDICARE TAX	4,200.00	353.42	353.42	3,846.58	8
51013 PW-PART TIME SALARIE	.00	.00	.00	.00	0
51016 VEHICLE COMPENSATION	.00	.00	.00	.00	0
51017 FICA	400.00	.00	.00	400.00	0
51018 DUTY TIME	4,500.00	472.50	472.50	4,027.50	10
51022 P.A.R.S SYSTEM	62,000.00	4,428.68	4,428.68	57,571.32	7
51024 EMPLOYER COMP MATCH	600.00	75.00	75.00	525.00	12
51025 RETIREE HEALTH INSUR	34,000.00	2,744.52	2,744.52	31,255.48	8
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	5,000.00	390.43	390.43	4,609.57	7
51046 OPEB/POST EMP BENEFI	22,000.00	1,336.68	1,336.68	20,663.32	6
52009 TRAINING	3,400.00	.00	.00	3,400.00	0
52010 HEAT,LIGHT,POWER	54,200.00	.00	.00	54,200.00	0
52011 ADVERTISING/PRINTING	500.00	.00	.00	500.00	0
52012 OFFICE SUPPLIES,POST	4,500.00	62.31	62.31	4,437.69	1
52013 COMMUNICATIONS	3,430.00	69.95	69.95	3,360.05	2
52014 MEETINGS, TRAVEL, CO	1,250.00	533.14	533.14	716.86	42
52015 PROFESSIONAL/TECH. S	19,070.00	15.00	15.00	19,055.00	0
52017 WASTE FEES	800.00	35.10	35.10	764.90	4
52018 SPECIAL DEPT. SUPPLI	18,800.00	364.52	364.52	18,435.48	1
52019 MISC. DUES & SUBSCRI	1,065.00	.00	.00	1,065.00	0
52020 WATER CONSERVATION P	.00	100.00	100.00	100.00-	0
53020 VEHICLE OPERATION	9,000.00	.00	.00	9,000.00	0
53021 SPECIAL EQUIP. OPERA	.00	.00	.00	.00	0
53022 OFFICE EQUIP. OPERAT	2,500.00	50.82	50.82	2,449.18	2
54023 BUILDING OPERATION	.00	.00	.00	.00	0
55023 EXP-SMALL CLAIMS	1,000.00	.00	.00	1,000.00	0
55024 RENTALS-REFUNDS	1,500.00	1,367.38	1,367.38	132.62	91

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

004 WATER FUND
 PERIOD ENDING 7/31/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
55027 TRANS TO FED/ST PROJ	.00	.00	.00	.00	0
55040 LITIGATION SERVICES	.00	.00	.00	.00	0
56025 DEPRECIATION	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	229,500.00	.00	.00	229,500.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
56030 LOAN PAYMENT SET ASI	43,000.00	.00	.00	43,000.00	0
56032 CAP EXP - COP PAYMEN	.00	.00	.00	.00	0
56500 INTEREST	.00	.00	.00	.00	0
TOTAL WATER	<u>973,615.00</u>	<u>49,746.36</u>	<u>49,746.36</u>	<u>923,868.64</u>	<u>5</u>
TOTAL EXPENDITURES	<u>973,615.00</u>	<u>49,746.36</u>	<u>49,746.36</u>	<u>923,868.64</u>	<u>5</u>
NET REV & EXPENDITURE	208,385.00	332,693.81	332,693.81	124,308.81-	159
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

007 LOCAL TRANSPORTATION
 PERIOD ENDING 7/31/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39510 FROM LOCAL AGENCY	.00	.00	.00	.00	0
39512 P/Y TDA ALLOCATIONS	.00	.00	.00	.00	0
39515 MISCELLANEOUS	.00	.00	.00	.00	0
39516 REIMB FR FED/STATE G	.00	.00	.00	.00	0
39520 INTEREST ON BANK DEP	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
NET REV & EXPENDITURE	.00	.00	.00	.00	0
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

008 BOND AND TRUST FUND
 PERIOD ENDING 7/31/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39610 AUD. RENTAL REFUND	.00	.00	.00	.00	0
39620 FOUND MONEY	.00	.00	.00	.00	0
39640 BID BONDS	.00	.00	.00	.00	0
39660 OVER AND SHORTAGES	.00	.00	.00	.00	0
39664 INTEREST ON DEPOSITS	.00	.00	.00	.00	0
39665 COLLECTION FEES	.00	.00	.00	.00	0
39670 CHECK RESTITUTION	.00	.00	.00	.00	0
39671 CANINE DONATION	.00	.00	.00	.00	0
39673 REFUNDS	.00	.00	.00	.00	0
39678 K MART PROJECT	.00	.00	.00	.00	0
39679 TUMBLEWEED/PERFMNCE	.00	.00	.00	.00	0
39680 BSHP PAUITE DEV CORP	.00	.00	.00	.00	0
39681 IMPERIAL CHINA/PERF	.00	.00	.00	.00	0
39689 CANDIDATE STATEMENT	.00	.00	.00	.00	0
39691 COBRA - INSURANCE	.00	.00	.00	.00	0
39692 DEPOSITS - MISC.	.00	.00	.00	.00	0
39694 H.C LUMBER ACCRUED I	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
EXPENDITURES					
039 BOND AND TRUST					
57056 OVERAGE & SHORTAGE	.00	.00	.00	.00	0
57058 BID BONDS DEPOSITS	.00	.00	.00	.00	0
57059 FOUND MONEY	.00	.00	.00	.00	0
57076 K MART&CAL TRNS 6&WY	.00	.00	.00	.00	0
57077 DEMOLITION DEPOSITS	.00	.00	.00	.00	0
57079 ERICK SCHAT REFUND	.00	.00	.00	.00	0
57081 INTEREST ON DEPOSITS	.00	.00	.00	.00	0
57086 IMPERIAL CHINA/PERF	.00	.00	.00	.00	0
TOTAL BOND AND TRUST	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
TOTAL EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
NET REV & EXPENDITURE	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

009 TRAFFIC SAFETY
 PERIOD ENDING 7/31/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39710 FINES & FOREFEITURES	2,000.00	.00	.00	2,000.00	0
39715 PARKING CITATIONS	.00	.00	.00	.00	0
39718 REIMB FROM BSHP SCHL	.00	.00	.00	.00	0
39720 OTS GRANT	.00	.00	.00	.00	0
TOTAL REVENUES	<u>2,000.00</u>	<u>.00</u>	<u>.00</u>	<u>2,000.00</u>	<u>0</u>
EXPENDITURES					
090 TRAFFIC SAFETY					
51001 SALARIES-FULL TIME	.00	.00	.00	.00	0
51002 SALARIES/PART-TIME	2,000.00	.00	.00	2,000.00	0
51004 OVERTIME WAGES	.00	.00	.00	.00	0
51007 HEALTH INSURANCE	.00	.00	.00	.00	0
51008 DENTAL INSURANCE	.00	.00	.00	.00	0
51010 WORKERS COMPENSATION	800.00	.00	.00	800.00	0
51011 MEDICARE TAX	150.00	.00	.00	150.00	0
51015 SHIFT DIFFERENTIAL P	.00	.00	.00	.00	0
51017 FICA	200.00	.00	.00	200.00	0
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	.00	.00	.00	.00	0
52009 TRAINING	.00	.00	.00	.00	0
52015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
52022 PD SPECIAL SUPPLIES	.00	.00	.00	.00	0
53020 VEHICLE OPERATION	.00	.00	.00	.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
TOTAL TRAFFIC SAFETY	<u>3,150.00</u>	<u>.00</u>	<u>.00</u>	<u>3,150.00</u>	<u>0</u>
TOTAL EXPENDITURES	<u>3,150.00</u>	<u>.00</u>	<u>.00</u>	<u>3,150.00</u>	<u>0</u>
NET REV & EXPENDITURE	<u>1,150.00-</u>	<u>.00</u>	<u>.00</u>	<u>1,150.00-</u>	<u>0</u>
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

010 TUT MEASURE A
PERIOD ENDING 7/31/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39722 TUT MEASURE A	550,000.00	.00	.00	550,000.00	0
39723 REIMB FRM RURAL DIST	72,246.00	20,216.82	20,216.82	52,029.18	27
39730 MISC	.00	.00	.00	.00	0
TOTAL REVENUES	<u>622,246.00</u>	<u>20,216.82</u>	<u>20,216.82</u>	<u>602,029.18</u>	<u>3</u>
EXPENDITURES					
51001 SALARIES-FULL TIME	225,000.00	18,526.00	18,526.00	206,474.00	8
51002 SALARIES/PART-TIME	150,000.00	35,893.25	35,893.25	114,106.75	23
51007 HEALTH INSURANCE	34,000.00	2,581.12	2,581.12	31,418.88	7
51008 DENTAL INSURANCE	3,000.00	252.14	252.14	2,747.86	8
51009 PERS EMPLOYEE/EMPLOY	100,000.00	7,570.50	7,570.50	92,429.50	7
51010 WORKERS COMPENSATION	25,000.00	4,042.30	4,042.30	20,957.70	16
51011 MEDICARE TAX	4,000.00	789.12	789.12	3,210.88	19
51017 FICA	2,500.00	466.63	466.63	2,033.37	18
51022 P.A.R.S SYSTEM	.00	.00	.00	.00	0
51024 EMPLOYER COMP MATCH	1,680.00	370.00	370.00	1,310.00	22
51042 UNEMPLOYMENT INS.	5,000.00	.00	.00	5,000.00	0
51043 DISABILITY INSURANCE	4,000.00	271.60	271.60	3,728.40	6
51046 OPEB/POST EMP BENEFI	18,000.00	1,111.56	1,111.56	16,888.44	6
52009 TRAINING	2,500.00	.00	.00	2,500.00	0
52010 HEAT,LIGHT,POWER	42,000.00	484.69	484.69	41,515.31	1
52011 ADVERTISING/PRINTING	850.00	300.00	300.00	550.00	35
52012 OFFICE SUPPLIES,POST	1,000.00	.45	.45	999.55	0
52013 COMMUNICATIONS	6,000.00	434.49	434.49	5,565.51	7
52014 MEETINGS, TRAVEL, CO	300.00	.00	.00	300.00	0
52015 PROFESSIONAL/TECH. S	8,000.00	.00	.00	8,000.00	0
52017 WASTE FEES	8,500.00	.00	.00	8,500.00	0
52018 SPECIAL DEPT. SUPPLI	50,500.00	2,804.22	2,804.22	47,695.78	5
52019 MISC. DUES & SUBSCRI	1,000.00	.00	.00	1,000.00	0
53020 VEHICLE OPERATION	7,000.00	.00	.00	7,000.00	0
53021 SPECIAL EQUIP. OPERA	1,000.00	.00	.00	1,000.00	0
53022 OFFICE EQUIP. OPERAT	.00	.00	.00	.00	0
54023 BUILDING OPERATION	500.00	.00	.00	500.00	0
55024 RENTALS-REFUNDS	38,700.00	1,000.00	1,000.00	37,700.00	2
56027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
56028 CAPITAL EQUIPMENT	29,000.00	.00	.00	29,000.00	0
56032 CAP EXP - COP PAYMEN	.00	.00	.00	.00	0
TOTAL	<u>769,030.00</u>	<u>76,898.07</u>	<u>76,898.07</u>	<u>692,131.93</u>	<u>9</u>
TOTAL EXPENDITURES	<u>769,030.00</u>	<u>76,898.07</u>	<u>76,898.07</u>	<u>692,131.93</u>	<u>9</u>
NET REV & EXPENDITURE	<u>146,784.00-</u>	<u>56,681.25-</u>	<u>56,681.25-</u>	<u>90,102.75-</u>	<u>38</u>
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

012 SUNRISE MHP
 PERIOD ENDING 7/31/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39725 INT ON BANK DEP	2,000.00	.00	.00	2,000.00	0
39730 MISC	.00	.00	.00	.00	0
39732 INSURANCE REFUND	.00	.00	.00	.00	0
39735 UTILITY CLEARING ACC	23,000.00	1,649.10	1,649.10	21,350.90	7
39740 OPERATING SUBSIDY	.00	.00	.00	.00	0
39750 RENTS-ASSISTED UNITS	56,564.00	3,507.00	3,507.00	53,057.00	6
39760 RENTS-UNASSISTED UNI	17,610.00	1,467.90	1,467.90	16,142.10	8
39811 MISC	.00	.00	.00	.00	0
095 SUNRISE MHP					
39735 UTILITY CLEARING ACC	.00	.00	.00	.00	0
TOTAL REVENUES	99,174.00	6,624.00	6,624.00	92,550.00	6
EXPENDITURES					
095 SUNRISE MHP					
51001 SALARIES-FULL TIME	15,500.00	1,272.28	1,272.28	14,227.72	8
51002 SALARIES/PART-TIME	9,100.00	758.00	758.00	8,342.00	8
51007 HEALTH INSURANCE	.00	227.22	227.22	227.22-	0
51008 DENTAL INSURANCE	.00	21.71	21.71	21.71-	0
51009 PERS EMPLOYEE/EMPLOY	.00	348.20	348.20	348.20-	0
51010 WORKERS COMPENSATION	.00	271.88	271.88	271.88-	0
51011 MEDICARE TAX	.00	35.52	35.52	35.52-	0
51017 FICA	200.00	15.32	15.32	184.68	7
51020 FRINGE BENEFITS	1,000.00	120.00	120.00	880.00	12
51021 UTILITIES-MANAGER	1,800.00	65.99	65.99	1,734.01	3
51022 P.A.R.S SYSTEM	.00	269.74	269.74	269.74-	0
51043 DISABILITY INSURANCE	.00	18.08	18.08	18.08-	0
51046 OPEB/POST EMP BENEFI	.00	76.34	76.34	76.34-	0
52010 HEAT,LIGHT,POWER	40,400.00	24,066.53	24,066.53	16,333.47	59
52015 PROFESSIONAL/TECH. S	2,000.00	25.26	25.26	1,974.74	1
52016 INSURANCE	5,000.00	.00	.00	5,000.00	0
52024 PROPERTY TAXES	600.00	.00	.00	600.00	0
52025 PAINTING & DECORATIN	1,000.00	.00	.00	1,000.00	0
52026 SUPPLIES	1,000.00	.00	.00	1,000.00	0
52027 MAINT-SERVICE CONTRA	6,000.00	300.00	300.00	5,700.00	5
52028 EXCESS PROGRAM PAYME	11,000.00	.00	.00	11,000.00	0
52030 MISC. ADM/EMP COMP P	2,000.00	39.95	39.95	1,960.05	1
52031 RENTING EXPENSE	150.00	.00	.00	150.00	0
52032 ANNUAL DEBT SERVICE	4,197.00	.00	.00	4,197.00	0
52040 DISPOSAL OF ASSETS	.00	.00	.00	.00	0
55024 RENTALS-REFUNDS	.00	.00	.00	.00	0
56025 DEPRECIATION	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	5,000.00	.00	.00	5,000.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56040 REPLACEMENT RESERVE	20,000.00	.00	.00	20,000.00	0
TOTAL SUNRISE MHP	125,947.00	27,932.02	27,932.02	98,014.98	22
TOTAL EXPENDITURES	125,947.00	27,932.02	27,932.02	98,014.98	22

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CITY OF BISHOP
PUBLIC BUDGET ACCOUNTING

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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

012 SUNRISE MHP
PERIOD ENDING 7/31/12

	FINAL AMENDED BUDGET	***** CURRENT PERIOD	ACTUAL YEAR TO DATE	*****	OVER - UNDER BUDGET	% TO DATE
NET REV & EXPENDITURE	26,773.00-	21,308.02-	21,308.02-		5,464.98-	79
	=====	=====	=====		=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

014 REDEVELOPMENT FUND
 PERIOD ENDING 7/31/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39810 TRF FM FUNDS	.00	.00	.00	.00	0
39811 MISC	.00	.00	.00	.00	0
39999 REVENUE	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
EXPENDITURES					
029 REDEVELOPMENT AGENCY					
51002 SALARIES/PART-TIME	.00	.00	.00	.00	0
51007 HEALTH INSURANCE	.00	.00	.00	.00	0
51008 DENTAL INSURANCE	.00	.00	.00	.00	0
51010 WORKERS COMPENSATION	.00	.00	.00	.00	0
51011 MEDICARE TAX	.00	.00	.00	.00	0
51017 FICA	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	.00	.00	.00	.00	0
52009 TRAINING	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
52012 OFFICE SUPPLIES, POST	.00	.00	.00	.00	0
52013 COMMUNICATIONS	.00	.00	.00	.00	0
52014 MEETINGS, TRAVEL, CO	.00	.00	.00	.00	0
52015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
TOTAL REDEVELOPMENT AGENCY	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
TOTAL EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
NET REV & EXPENDITURE	.00	.00	.00	.00	0
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

015 WATER IMPROVEMENT
 PERIOD ENDING 7/31/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39999 REVENUE	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
NET REV & EXPENDITURE	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

021 CANINE DONATION
 PERIOD ENDING 7/31/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39920 CANINE DONATIONS	.00	.00	.00	.00	0
39999 REVENUE	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
EXPENDITURES					
52009 TRAINING	.00	.00	.00	.00	0
52015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
TOTAL	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
TOTAL EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
NET REV & EXPENDITURE	.00	.00	.00	.00	0
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

028 WYE ROAD PROJECT
 PERIOD ENDING 7/31/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39931 WYE ROAD PROJECT	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
NET REV & EXPENDITURE	.00	.00	.00	.00	0
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

033 COPS
 PERIOD ENDING 7/31/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39967 COPS/AB 1913	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
EXPENDITURES					
033 COPS					
51001 SALARIES-FULL TIME	61,000.00	2,259.00	2,259.00	58,741.00	3
51002 SALARIES/PART-TIME	38,500.00	3,048.88	3,048.88	35,451.12	7
51003 RESERVES-PART/TIME	16,900.00	1,668.40	1,668.40	15,231.60	9
51004 OVERTIME WAGES	.00	.00	.00	.00	0
51007 HEALTH INSURANCE	.00	557.27	557.27	557.27-	0
51008 DENTAL INSURANCE	.00	107.01	107.01	107.01-	0
51009 PERS EMPLOYEE/EMPLOY	.00	644.43	644.43	644.43-	0
51010 WORKERS COMPENSATION	3,000.00	185.03	185.03	2,814.97	6
51011 MEDICARE TAX	1,000.00	106.25	106.25	893.75	10
51015 SHIFT DIFFERENTIAL P	.00	450.13	450.13	450.13-	0
51017 FICA	1,000.00	39.64	39.64	960.36	3
51022 P.A.R.S SYSTEM	.00	558.19	558.19	558.19-	0
51024 EMPLOYER COMP MATCH	.00	49.50	49.50	49.50-	0
51043 DISABILITY INSURANCE	.00	80.48	80.48	80.48-	0
51046 OPEB/POST EMP BENEFI	.00	283.48	283.48	283.48-	0
52009 TRAINING	.00	.00	.00	.00	0
52015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	25,000.00	104.06	104.06	24,895.94	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
TOTAL COPS	<u>146,400.00</u>	<u>10,141.75</u>	<u>10,141.75</u>	<u>136,258.25</u>	<u>6</u>
TOTAL EXPENDITURES	<u>146,400.00</u>	<u>10,141.75</u>	<u>10,141.75</u>	<u>136,258.25</u>	<u>6</u>
NET REV & EXPENDITURE	<u>146,400.00-</u>	<u>10,141.75-</u>	<u>10,141.75-</u>	<u>136,258.25-</u>	<u>6</u>
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

035 MAC IVER ST EXT/STIP&TE
 PERIOD ENDING 7/31/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39935 MAC IVER STREET	.00	.00	.00	.00	0
39999 REVENUE	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
NET REV & EXPENDITURE	.00	.00	.00	.00	0
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

036 WYE RD INTERSECTION IMPR

PERIOD ENDING 7/31/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39938 REIMB FROM CAL TRANS	.00	.00	.00	.00	0
39939 MISC	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
EXPENDITURES					
51001 SALARIES-FULL TIME	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
52012 OFFICE SUPPLIES,POST	.00	.00	.00	.00	0
52015 PROFESSIONAL/TECH. S	50,000.00	.00	.00	50,000.00	0
52018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
55026 CONTRACT SERVICES	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	300,000.00	.00	.00	300,000.00	0
TOTAL	<u>350,000.00</u>	<u>.00</u>	<u>.00</u>	<u>350,000.00</u>	<u>0</u>
TOTAL EXPENDITURES	<u>350,000.00</u>	<u>.00</u>	<u>.00</u>	<u>350,000.00</u>	<u>0</u>
NET REV & EXPENDITURE	<u>350,000.00-</u>	<u>.00</u>	<u>.00</u>	<u>350,000.00-</u>	<u>0</u>
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

037 HOME FUNDS/WILLOW ST
 PERIOD ENDING 7/31/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39943 CDBG/WILLOW ST	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
EXPENDITURES					
52015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
TOTAL	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
TOTAL EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
NET REV & EXPENDITURE	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

039 GIS/GRANTS
 PERIOD ENDING 7/31/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39944 CDBG IMACA HOUSING	.00	.00	.00	.00	0
39945 GIS TECH GRANT #1	.00	.00	.00	.00	0
39947 STIP/ROAD PROJECT A	.00	.00	.00	.00	0
39954 GIS GRANT/#2 EDBG259	.00	.00	.00	.00	0
39999 REVENUE	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
EXPENDITURES					
52012 OFFICE SUPPLIES,POST	.00	.00	.00	.00	0
55026 CONTRACT SERVICES	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
57046 ENVIRONMENTAL	.00	.00	.00	.00	0
57093 EDBG2599/CONTRACT SV	.00	.00	.00	.00	0
TOTAL	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
TOTAL EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
NET REV & EXPENDITURE	.00	.00	.00	.00	0
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

042 FED GRANT/B06SP/CA0082
 PERIOD ENDING 7/31/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39946 FED GRANT/B06SP CA 0	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
EXPENDITURES					
51001 SALARIES-FULL TIME	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
52012 OFFICE SUPPLIES,POST	.00	.00	.00	.00	0
52015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
55059 FED GRANT/B06SP CA 0	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
TOTAL	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
TOTAL EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
NET REV & EXPENDITURE	.00	.00	.00	.00	0
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

043 ROAD PROJECT A
 PERIOD ENDING 7/31/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39947 STIP/ROAD PROJECT A	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
EXPENDITURES					
51001 SALARIES-FULL TIME	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
52012 OFFICE SUPPLIES,POST	.00	.00	.00	.00	0
52014 MEETINGS, TRAVEL, CO	.00	.00	.00	.00	0
52015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
55026 CONTRACT SERVICES	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
TOTAL	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
TOTAL EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
NET REV & EXPENDITURE	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

046 SNEDED IMPROVEMENTS
 PERIOD ENDING 7/31/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39948 STIP/SNEDED	.00	.00	.00	.00	0
39999 REVENUE	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
EXPENDITURES					
51001 SALARIES-FULL TIME	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
52012 OFFICE SUPPLIES,POST	.00	.00	.00	.00	0
52014 MEETINGS, TRAVEL, CO	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
55026 CONTRACT SERVICES	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
TOTAL	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
TOTAL EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
NET REV & EXPENDITURE	.00	.00	.00	.00	0
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

047 SOUTH SECOND IMPROV
 PERIOD ENDING 7/31/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39949 STIP/S SECOND ST	.00	.00	.00	.00	0
39999 REVENUE	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
NET REV & EXPENDITURE	.00	.00	.00	.00	0
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

048 WARREN IMPROVEMENTS
 PERIOD ENDING 7/31/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39947 STIP/ROAD PROJECT A	.00	.00	.00	.00	0
39950 STIP/N. WARREN	.00	23,679.25	23,679.25	23,679.25-	0
TOTAL REVENUES	<u>.00</u>	<u>23,679.25</u>	<u>23,679.25</u>	<u>23,679.25-</u>	<u>0</u>
EXPENDITURES					
52011 ADVERTISING/PRINTING	200.00	.00	.00	200.00	0
52012 OFFICE SUPPLIES,POST	500.00	.00	.00	500.00	0
55026 CONTRACT SERVICES	200,000.00	.00	.00	200,000.00	0
56026 MANGINI GRANT 98/99	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
TOTAL	<u>200,700.00</u>	<u>.00</u>	<u>.00</u>	<u>200,700.00</u>	<u>0</u>
TOTAL EXPENDITURES	<u>200,700.00</u>	<u>.00</u>	<u>.00</u>	<u>200,700.00</u>	<u>0</u>
NET REV & EXPENDITURE	200,700.00-	23,679.25	23,679.25	224,379.25-	11-
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

049 W. PINE IMPROVEMENTS
 PERIOD ENDING 7/31/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39951 STIP/W. PINE ST	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
EXPENDITURES					
51001 SALARIES-FULL TIME	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
52012 OFFICE SUPPLIES,POST	.00	.00	.00	.00	0
52014 MEETINGS, TRAVEL, CO	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
55026 CONTRACT SERVICES	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
TOTAL	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
TOTAL EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
NET REV & EXPENDITURE	.00	.00	.00	.00	0
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

050 BUS PULLOUTS
 PERIOD ENDING 7/31/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39952 STIP/BUS PULL OUTS	.00	.00	.00	.00	0
39999 REVENUE	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
EXPENDITURES					
51001 SALARIES-FULL TIME	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
52012 OFFICE SUPPLIES,POST	.00	.00	.00	.00	0
52014 MEETINGS, TRAVEL, CO	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
55026 CONTRACT SERVICES	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
TOTAL	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
TOTAL EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
NET REV & EXPENDITURE	.00	.00	.00	.00	0
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

052 GROVE ST SIDEWALKS
 PERIOD ENDING 7/31/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39953 GROVE ST SDWLKS/SRTS	.00	.00	.00	.00	0
39999 REVENUE	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
EXPENDITURES					
51001 SALARIES-FULL TIME	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
52012 OFFICE SUPPLIES,POST	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
55026 CONTRACT SERVICES	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
TOTAL	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
TOTAL EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
NET REV & EXPENDITURE	.00	.00	.00	.00	0
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

053 ENVIR CONSTRAINTS
 PERIOD ENDING 7/31/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39954 GIS GRANT/#2 EDBG259	.00	.00	.00	.00	0
39958 ENVIR CONSTNTS/PTAG	.00	.00	.00	.00	0
39999 REVENUE	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
NET REV & EXPENDITURE	.00	.00	.00	.00	0
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

054 E. LINE ST BRIDGE
 PERIOD ENDING 7/31/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39955 STIP/E. LINE ST BRID	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
NET REV & EXPENDITURE	.00	.00	.00	.00	0
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

055 JAY ST EXTENSION
 PERIOD ENDING 7/31/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39956 STIP/JAY ST EXT	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
NET REV & EXPENDITURE	.00	.00	.00	.00	0
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

056 WYE RD EXTENSION
 PERIOD ENDING 7/31/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39957 STIP/WYE RD EXT	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
NET REV & EXPENDITURE	.00	.00	.00	.00	0
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

057 SEIBU TO SCHL BIKE PATH

PERIOD ENDING 7/31/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39961 SEIBU TO SCHL BIKE P	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
EXPENDITURES					
51001 SALARIES-FULL TIME	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	100.00	.00	.00	100.00	0
52012 OFFICE SUPPLIES,POST	100.00	.00	.00	100.00	0
55026 CONTRACT SERVICES	.00	.00	.00	.00	0
TOTAL	<u>200.00</u>	<u>.00</u>	<u>.00</u>	<u>200.00</u>	<u>0</u>
TOTAL EXPENDITURES	<u>200.00</u>	<u>.00</u>	<u>.00</u>	<u>200.00</u>	<u>0</u>
NET REV & EXPENDITURE	<u>200.00-</u>	<u>.00</u>	<u>.00</u>	<u>200.00-</u>	<u>0</u>
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

058 PINE TO PARK/STIP
 PERIOD ENDING 7/31/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39960 PINE TO PARK STIP	.00	50,936.11	50,936.11	50,936.11-	0
39999 REVENUE	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>50,936.11</u>	<u>50,936.11</u>	<u>50,936.11-</u>	<u>0</u>
EXPENDITURES					
51001 SALARIES-FULL TIME	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
52012 OFFICE SUPPLIES,POST	.00	.00	.00	.00	0
55026 CONTRACT SERVICES	7,000.00	.00	.00	7,000.00	0
56027 CAPITAL IMPROVEMENT	175,000.00	.00	.00	175,000.00	0
TOTAL	<u>182,000.00</u>	<u>.00</u>	<u>.00</u>	<u>182,000.00</u>	<u>0</u>
TOTAL EXPENDITURES	<u>182,000.00</u>	<u>.00</u>	<u>.00</u>	<u>182,000.00</u>	<u>0</u>
NET REV & EXPENDITURE	182,000.00-	50,936.11	50,936.11	232,936.11-	27-
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

059 HANBY PAVEMENT PROJECT
 PERIOD ENDING 7/31/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39959 HANBY PAVEMENT PROJE	.00	.00	.00	.00	0
39999 REVENUE	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
EXPENDITURES					
51001 SALARIES-FULL TIME	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
52012 OFFICE SUPPLIES,POST	.00	.00	.00	.00	0
55026 CONTRACT SERVICES	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
TOTAL	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
TOTAL EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
NET REV & EXPENDITURE	.00	.00	.00	.00	0
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

070 HOME OWNER ASSIST PRGM
 PERIOD ENDING 7/31/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39980 HCD/HOME OWNER PROG	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
EXPENDITURES					
52015 PROFESSIONAL/TECH. S	104,962.00	.00	.00	104,962.00	0
TOTAL	<u>104,962.00</u>	<u>.00</u>	<u>.00</u>	<u>104,962.00</u>	<u>0</u>
TOTAL EXPENDITURES	<u>104,962.00</u>	<u>.00</u>	<u>.00</u>	<u>104,962.00</u>	<u>0</u>
NET REV & EXPENDITURE	104,962.00-	.00	.00	104,962.00-	0
	=====	=====	=====	=====	=====

August 6, 2012

Ms. Cheryl Solesbee
Accounting Secretary
City of Bishop
Post Office Box 1236
Bishop, CA 93515

AUG - 9 2012
CITY OF BISHOP

RE: City of Bishop PARS Retirement Enhancement Plan

Dear Cheryl:

Enclosed please find the amendment to the City of Bishop PARS Retirement Enhancement Plan (the "Plan").

The amendment addresses the recent agreement between the City of Bishop and the applicable employee groups limiting participation in the Plan to employees hired prior to July 1, 2012.

As with all Plan amendments, we encourage you to have this amendment reviewed by your legal counsel.

Should you have any questions, please don't hesitate to contact me at (800) 540-6369 x132 or by email at svolcan@pars.org.

Sincerely,



Shauna Volcan
Vice President, Plan Implementation

Enclosure(s)

cc: Dennis Yu, Sr. Vice President, PARS

Public Agency Retirement Services is not licensed to provide and does not offer tax, accounting, legal, investment or actuarial advice. We present this document with the understanding that you will have it reviewed by your respective counsel.

**AMENDMENT TO THE CITY OF BISHOP
PARS RETIREMENT ENHANCEMENT PLAN**

WHEREAS, the City of Bishop (the "City") has adopted the City of Bishop PARS Supplemental Retirement Plan (the "Plan") effective July 1, 2001, for the benefit of eligible employees; and

WHEREAS, the City has reserved the right to amend the Plan from time to time in accordance with Section 5.3 of the Plan; and

WHEREAS, the City has entered into agreements to modify certain terms and provisions of the current and valid memorandums of understanding, which modifications include closing the Plan to new employees hired on or after July 1, 2012; and

WHEREAS, the Employer, in coordination with the amendments to the agreements in effect for Employees covered under the Plan, hereby amends the Plan effective July 1, 2012 as follows.

1. Section 1.1, Eligibility for Benefits, is hereby amended and restated as follows:

An Employee shall be eligible to receive Retirement Benefits under this Plan if he or she meets all of the requirements under one of the following tiers:

Tier I

- (a) is a full-time Miscellaneous Employee of the Employer on or after July 1, 2001;
- (b) was hired by the Employer prior to January 1, 2010;
- (c) is at least fifty-five (55) years of age;
- (d) has completed ten (10) or more years of full-time employment with the Employer as of the last day of employment with the Employer;
- (e) has terminated employment with the Employer and concurrently retires under CalPERS under a regular service retirement, and remains in retired status under CalPERS; and
- (f) has applied for benefits under this Plan.

Tier II

- (a) is a full-time Miscellaneous Employee of the Employer hired on or after January 1, 2010, but prior to July 1, 2012;
- (b) is at least sixty (60) years of age;
- (c) has completed ten (10) or more years of full-time employment with the Employer as of the last day of employment with the Employer;
- (d) has terminated employment with the Employer and concurrently retires under CalPERS under a regular service retirement, and remains in retired status under CalPERS; and
- (e) has applied for benefits under this Plan.

Tier III

- (a) has been designated by the Employer as an Eligible Employee for this Plan as set forth in Schedule A;
- (b) is at least fifty-five (55) years of age;
- (c) has terminated employment with the Employer and concurrently retires under CalPERS under a regular service retirement, and remains in retired status under CalPERS; and
- (d) has applied for benefits under this Plan.

IN WITNESS WHEREOF, this Amendment is hereby adopted effective as of July 1, 2012.

Executed this _____ day of _____, 2012.

By: _____
Keith Caldwell

Title: City Administrator

(f)

**City of Bishop
Planning Commission**

There will be no Planning Commission Meeting

August 28, 2012

The next regularly scheduled meeting will be

September 25, 2012

Bishop City Council Chambers
301 West Line Street
Bishop, CA 93514
760/873-8458

**BISHOP POLICE DEPARTMENT****PATROL STATISTICS****REPORTING PERIOD: 06/01/2011 - 07/31/2011**

08/20/2012

Statistic	Count
Total Incidents	2866
Calls for Service	1445
Officer Initiated Incidents	1421
Traffic Stops	559
Other OIA Incidents	862
Bus/Building checks	45
Veh/Ped Check	61
Total Officer Reports	176
Accident	12
Criminal Accident	1
Felony	13
Information	93
Infraction	0
Misdemeanor	57
Unclassified Reports	0
Total Misdemeanor & Felony Arrests	40
Misdemeanor Arrests	32
Felony Arrests	8
Total Citations	319
BISHOP MUNI CODE	75
FELONY	1
Infraction	120
Misdemeanor	29
Parking	80
Unclassified	14
FIs	0

(9)

**BISHOP POLICE DEPARTMENT**

Page 1

PATROL STATISTICS**REPORTING PERIOD: 06/01/2012 - 07/31/2012**

08/20/2012

Statistic	Count
Total Incidents	2444
Calls for Service	1295
Officer Initiated Incidents	1149
Traffic Stops	333
Other OIA Incidents	816
Bus/Building checks	17
Veh/Ped Check	52
Total Officer Reports	180
Accident	7
Criminal Accident	1
Felony	16
Information	75
Infraction	2
Misdemeanor	79
Unclassified Reports	0
Total Misdemeanor & Felony Arrests	51
Misdemeanor Arrests	43
Felony Arrests	8
Total Citations	117
BISHOP MUNI CODE	39
Infraction	48
Misdemeanor	28
Unclassified	2
FIs	0



CITY OF BISHOP
377 West Line Street - Bishop, California 93514
Post Office Box 1236 - Bishop, California 93515
760-873-8458 publicworks@ca-bishop.us
www.ca-bishop.us/CityofBishopPublicWorks.htm

(h)

Department of Public Works
Building Permits Issued
7/2012

Date	Owner/Location/Contractor	Short Description	Value	SMIP	Rev Fund
Commercial					
7/23/2012	Mack Bhakta 150 E. Elm St. owner	remodel	\$4,000.00	\$0.84	\$1.00
7/19/2012	Southern mono Healthcare Dist 699 W. Line Street Rudolph Construction, Inc	Tenant Improvements	\$10,500.00	\$2.21	\$1.00
7/24/2012	Schats Bakery 763 N. Main St Pride Fire Systems	Fire Suppression	\$4,500.00		
Commercial Totals			\$19,000.00	\$3.05	\$2.00
Residential					
7/25/2012	John Shepherd 896 Home St. owner	electrical work	\$300.00		
7/24/2012	George Eachus 424 Short St A Bowlan Roofing	re roof	\$2,500.00	\$0.50	\$1.00
7/17/2012	John Sheperd 896 Home Street Amerigas	install 120 gallon tank	\$250.00		
7/10/2012	Janet Reeling Trust 156U Fulton Street Bishop Heating & Air Conditio	air conditioner	\$4,856.00		
7/10/2012	John & April Bunce 251 East Elm Street High Country Lumber, Inc.	pellet stove	\$3,500.00		
7/5/2012	Brad Mettam 692 Keough Street Bishop Heating & Air Conditio	propane furnace, airconditioner.	\$16,691.53	\$0.00	\$0.00

Date	Owner/Location/Contractor	Short Description	Value	SMIP	Rev Fund
7/3/2012	Dennis Landry 712 Grove St. Eastern Sierra Propane	gas pipinig	\$500.00	\$0.50	\$1.00
7/3/2012	Michele Evans 625 Keough St. R.D. Allen's Roofing	re roof	\$4,040.00	\$0.50	\$1.00
7/1/2012	William K. Rentz 424 Clarke St. 1) Dresser Services	reside and windows	\$15,567.00	\$1.56	\$1.00
7/1/2012	Steven Butler 286 North Third Street owner	bathroom remodel	\$9,691.00	\$0.97	\$1.00
7/1/2012	Terrence Tye 747 Rome Drive Dark Mule - Dow Mattingly	kitchen remodel	\$48,450.00	\$4.85	\$2.00
Residential Totals			\$106,345.53	\$8.88	\$7.00

(i)

Water Funds Monthly Balances 2012/2013

		End Previous	Change		
Start of Year Combined		\$ 1,045,647.68	\$ 853,192.74	\$ (192,454.94)	
Non capital (6 months)		\$ 311,940.00	\$ 311,940.00	\$ -	
Capital		\$ 733,707.68	\$ 832,787.07	\$ 99,079.39	
		Start Balance	Expend	Revenue	
				End Balance	
July	Combined	\$ 1,082,078.11	\$ 141,501.81	\$ 383,358.07	\$ 1,323,934.37
	Non Capital	\$ 311,940.00	\$ 141,501.81	\$ 237,682.00	\$ 408,120.19
	Capital	\$ 770,138.11	\$ -	\$ 145,676.07	\$ 915,814.18
August	Combined	\$ 1,323,934.37	\$ -	\$ -	\$ 1,323,934.37
	Non Capital	\$ 408,120.19	\$ -	\$ -	\$ 408,120.19
	Capital	\$ 915,814.18	\$ -	\$ -	\$ 915,814.18
September	Combined	\$ 1,323,934.37	\$ -	\$ -	\$ 1,323,934.37
	Non Capital	\$ 408,120.19	\$ -	\$ -	\$ 408,120.19
	Capital	\$ 915,814.18	\$ -	\$ -	\$ 915,814.18
October	Combined	\$ 1,323,934.37	\$ -	\$ -	\$ 1,323,934.37
	Non Capital	\$ 408,120.19	\$ -	\$ -	\$ 408,120.19
	Capital	\$ 915,814.18	\$ -	\$ -	\$ 915,814.18
November	Combined	\$ 1,045,647.68	\$ -	\$ -	\$ 1,045,647.68
	Non Capital	\$ 408,120.19	\$ -	\$ -	\$ 408,120.19
	Capital	\$ 915,814.18	\$ -	\$ -	\$ 915,814.18
December	Combined	\$ 1,045,647.68	\$ -	\$ -	\$ 1,045,647.68
	Non Capital	\$ 408,120.19	\$ -	\$ -	\$ 408,120.19
	Capital	\$ 915,814.18	\$ -	\$ -	\$ 915,814.18
January	Combined	\$ 1,045,647.68	\$ -	\$ -	\$ 1,045,647.68
	Non Capital	\$ 408,120.19	\$ -	\$ -	\$ 408,120.19
	Capital	\$ 915,814.18	\$ -	\$ -	\$ 915,814.18
February	Combined	\$ 1,045,647.68	\$ -	\$ -	\$ 1,045,647.68
	Non Capital	\$ 408,120.19	\$ -	\$ -	\$ 408,120.19
	Capital	\$ 915,814.18	\$ -	\$ -	\$ 915,814.18
March	Combined	\$ 1,045,647.68	\$ -	\$ -	\$ 1,045,647.68
	Non Capital	\$ 408,120.19	\$ -	\$ -	\$ 408,120.19
	Capital	\$ 915,814.18	\$ -	\$ -	\$ 915,814.18
April	Combined	\$ 1,045,647.68	\$ -	\$ -	\$ 1,045,647.68
	Non Capital	\$ 408,120.19	\$ -	\$ -	\$ 408,120.19
	Capital	\$ 915,814.18	\$ -	\$ -	\$ 915,814.18
May	Combined	\$ 1,045,647.68	\$ -	\$ -	\$ 1,045,647.68
	Non Capital	\$ 408,120.19	\$ -	\$ -	\$ 408,120.19
	Capital	\$ 915,814.18	\$ -	\$ -	\$ 915,814.18
June	Combined	\$ 1,045,647.68	\$ -	\$ -	\$ 1,045,647.68
	Non Capital	\$ 408,120.19	\$ -	\$ -	\$ 408,120.19
	Capital	\$ 915,814.18	\$ -	\$ -	\$ 915,814.18
End of Year Combined					
Capital %				38%	

Sewer Fund Monthly Balances 2012/2013

		End Previous	Change		
Start of Year Combined		\$ 720,361.67	\$ 524,795.77	\$ (195,565.90) Under in capital	
Non capital (6 months)		\$ 280,300.00	\$ 280,300.00	\$ - No change	
Capital		\$ 440,061.67	\$ 190,264.53	\$ (249,797.14) Under in capital	
		Start Balance	Expend	Revenue	End Balance
July	Combined	\$ 720,361.67	\$ 52,253.81	\$ 355,822.29	\$ 1,023,930.15
	Non Capital	\$ 280,300.00	\$ 52,253.81	\$ 209,935.15	\$ 437,981.34
	Capital	\$ 440,061.67	\$ -	\$ 145,887.14	\$ 585,948.81
August	Combined	\$ 767,305.97	\$ -	\$ -	\$ 767,305.97
	Non Capital	\$ 437,981.34	\$ -	\$ -	\$ 437,981.34
	Capital	\$ 585,948.81	\$ -	\$ -	\$ 585,948.81
September	Combined	\$ 767,305.97	\$ -	\$ -	\$ 767,305.97
	Non Capital	\$ 437,981.34	\$ -	\$ -	\$ 437,981.34
	Capital	\$ 585,948.81	\$ -	\$ -	\$ 585,948.81
October	Combined	\$ 767,305.97	\$ -	\$ -	\$ 767,305.97
	Non Capital	\$ 437,981.34	\$ -	\$ -	\$ 437,981.34
	Capital	\$ 585,948.81	\$ -	\$ -	\$ 585,948.81
November	Combined	\$ 747,809.45	\$ -	\$ -	\$ 747,809.45
	Non Capital	\$ 437,981.34	\$ -	\$ -	\$ 437,981.34
	Capital	\$ 585,948.81	\$ -	\$ -	\$ 585,948.81
December	Combined	\$ 747,809.45	\$ -	\$ -	\$ 747,809.45
	Non Capital	\$ 437,981.34	\$ -	\$ -	\$ 437,981.34
	Capital	\$ 585,948.81	\$ -	\$ -	\$ 585,948.81
January	Combined	\$ 747,809.45	\$ -	\$ -	\$ 747,809.45
	Non Capital	\$ 437,981.34	\$ -	\$ -	\$ 437,981.34
	Capital	\$ 585,948.81	\$ -	\$ -	\$ 585,948.81
February	Combined	\$ 747,809.45	\$ -	\$ -	\$ 747,809.45
	Non Capital	\$ 437,981.34	\$ -	\$ -	\$ 437,981.34
	Capital	\$ 585,948.81	\$ -	\$ -	\$ 585,948.81
March	Combined	\$ 747,809.45	\$ -	\$ -	\$ 747,809.45
	Non Capital	\$ 437,981.34	\$ -	\$ -	\$ 437,981.34
	Capital	\$ 585,948.81	\$ -	\$ -	\$ 585,948.81
April	Combined	\$ 747,809.45	\$ -	\$ -	\$ 747,809.45
	Non Capital	\$ 437,981.34	\$ -	\$ -	\$ 437,981.34
	Capital	\$ 585,948.81	\$ -	\$ -	\$ 585,948.81
May	Combined	\$ 747,809.45	\$ -	\$ -	\$ 747,809.45
	Non Capital	\$ 437,981.34	\$ -	\$ -	\$ 437,981.34
	Capital	\$ 585,948.81	\$ -	\$ -	\$ 585,948.81
June	Combined	\$ 747,809.45	\$ -	\$ -	\$ 747,809.45
	Non Capital	\$ 437,981.34	\$ -	\$ -	\$ 437,981.34
	Capital	\$ 585,948.81	\$ -	\$ -	\$ 585,948.81
End of Year Combined					
Capital %				41%	

TO: CITY COUNCIL

FROM: KEITH CALDWELL, CITY ADMINISTRATOR *KJC*

SUBJECT: Annual Chamber of Commerce Christmas Parade - Route

DATE: August 27, 2012

BACKGROUND/SUMMARY

City staff continues to look for ways to balance quality customer service and current budget constraints. Many programs and activities are analyzed to determine the value to our taxpayers.

The Christmas Parade is a terrific community event and has a longstanding tradition in the City of Bishop.

As part of this tradition, the City's Police Department provides officers to maintain traffic control limiting access and re-routing traffic on Highway 395 during the parade. The current parade route demands all uniformed officers be present to cover necessary street closures. The cost to the City is approximately \$3,500.00.

A potential less costly option would be to relocate the route to Spruce, Bruce and Park Streets ending in the City Park.

Police Department staff and the Chamber of Commerce staff provided opportunity for public comment. The Chief of Police will review the results with Council.

RECOMMENDATION

It is requested that Council provide direction to staff on the preferred route of the annual Chamber of Commerce Christmas Parade.

TO: CITY COUNCIL

FROM: KEITH CALDWELL, CITY ADMINISTRATOR *KJC*

SUBJECT: ADVERTISE SCBA CYLINDER BIDS – FIRE DEPARTMENT

DATE: AUGUST 27, 2012

Attachments: Staff Memo

BACKGROUND/SUMMARY

It is necessary that the Fire Department continue to replace all self-contained breathing apparatus (SCBA) cylinders. This will be the second City purchase in the series to replace older cylinders. Chief Seguire has budgeted for this purchase in the current fiscal year 2012-2013.

RECOMMENDATION

Review the request from the Fire Department to advertise for bids for 30 self-contained breathing apparatus cylinders for Fiscal Year 2012-2013.

TO: CITY COUNCIL

FROM: KEITH CALDWELL, CITY ADMINISTRATOR *KSC*

SUBJECT: BUDGET ADJUSTMENTS/TRANSFERS FY ENDING 2012 AND 2013

DATE: AUGUST 27, 2012

Attachment: Finance Department Memorandums

BACKGROUND/SUMMARY:

The Assistant Finance Director has submitted two Budget Adjustments/Transfers Reports for Council consideration.

- A. Fiscal Year 2011-2012 through June 30, 2012
- B. Fiscal Year 2012-2013 through July 31, 2012

Action to approve the transactions will bring the listed accounts into reconciliation with expenditures for that period.

RECOMMENDATION:

Council consideration to take action to approve the budget adjustments and transfers for Fiscal Year 2011-2012 and Fiscal Year 2012-2013 as presented.

TO: City Council/City Administrator
 FROM: Cheryl Solesbee, Assistant Finance Director
 DATE: August 27, 2012
 SUBJECT: Budget Adjustments/Transfers

The following are budget adjustments and transfers which would bring the listed accounts into reconciliation with expenditures through June 30, 2012.

BUDGET ADJUSTMENT AS FOLLOWS:
From Unbudgeted Reserves

FUND	AMOUNT	TO FUND/DEPT	AMOUNT
General Fund Unassigned Fund Balance 001-20405-000	\$		
Home Fund/Willow St Unassigned Fund Balance 037-000-20405-000	\$ 700	Home Fund/Willow St 037-000-52015 Professional Tech Svcs Note:Mammoth Lakes Reporting Fee	\$ 700

<u>Department Line Item</u>	To	<u>Department Line Item</u>	
Police Dept 001-020-52011 Adv/printing	\$ 2,668	001-020-52010 Heat, Light, Power	\$ 2,668
Fire 001-021-51007 Health Ins	\$ 194		
001-021-51008 Dental Ins	\$ 278		
001-021-51010 Workers Comp	\$ 391		

<u>Department Line Item</u>	To	<u>Department Line Item</u>	
001-021-51022 PARS	\$ 146		
001-021-51043 Disb Ins	\$ 153		
001-021-51046 OPEB	\$ 215		
001-021-52010 Heat, Light, Power	\$ 58		
001-021-54023 Building Operation	\$ 342	001-021-52013 Communications	\$ 1,777

TO: City Council/City Administrator
 FROM: Cheryl Solesbee, Assistant Finance Director
 DATE: August 27, 2012
 SUBJECT: Budget Adjustments/Transfers

The following are budget adjustments and transfers which would bring the listed accounts into reconciliation with expenditures through July 31, 2012.

BUDGET ADJUSTMENT AS FOLLOWS:
From Unbudgeted Reserves

FUND	AMOUNT	TO FUND/DEPT	AMOUNT
General Fund	\$ 7,018	Fire Dept	
Unassigned Fund Balance		001-021-52014	\$ 166
001-20405-000		Meetings, Travel	
		Note: Reimb from Volunteers	
		001-021-52018	\$ 121
		Spec Dept Supplies	
		Note: Reimb from Volunteers	
		Bldgs & Grounds	
		001-016-56027	\$ 497
		Capital Equipment	
		Note: CC Chambers Improvement	
		Police Dept	
		001-020-52013	\$ 271
		Communications	
		Not: Employee Reimb	
		001-020-53020	\$ 4,903
		Vehicle Operation	
		Note: Ins Reimb Unit#6	
		Parks	
		001-031-52015	\$ 1,060
		Prof/tech svcs	
		Note: Donations collected for the arboretum/pd to Rotary	

<u>Department Line Item</u>	To	<u>Department Line Item</u>	
Water Dept			
004-050-52018	\$2,000	004-050-52020	\$ 2,000
Spec Dept Supplies		Wtr Consv Program	