



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, JUNE 13, 2011
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.

PRESENTATION

(1) A City Council commendation will be presented to Giacomo Timbrello who recently completed all the requirements for the rank of Eagle Scout through Boy Scout Troop 86.

DEPARTMENT HEAD REPORTS

- (2) Updates on department activities will be given by the Department Heads
- A. Assistant City Administrator/Community Services Director
 - B. Fire Chief
 - C. Police Chief
 - D. Public Works Director/City Engineer
 - E. City Administrator

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)

APPROVAL/FILING

Minutes

(a) Council Study Session – 5/23/11

(b) Council Meeting – 5/23/11

Reports

(c) Personnel Status Change Report

(d) Investment Portfolio – 5/11

- (e) Warrant Register – 5/11
- (f) Fund Transactions – 7/1/10 – 4/30/11
- (g) Fund Transactions – 7/1/10 – 5/31/11

INFORMATION/FILING

Agendas
Minutes
Reports

- (h) Planning Commission – 5/31/11
- (i) Planning Commission – 3/29/11
- (j) Fire Department Activity Log – 5/11
- (k) Public Works Building Permits Report – 5/11

NEW BUSINESS

- (4) Consideration to reject all bids received on the Church Street Water Line Project – Public Works Department.
- (5) Consideration of the request to close Academy Street between Main Street and the alley for the Farmers Market to be held Friday evenings from 5:00-8:00 p.m. between June 17 through mid-November 2011 – Public Works Department.
- (6) Consideration of approval of the extension to the Clark Wing Lease Agreements for the County of Inyo, the Eastern Sierra Community Services District, and the State Administrative Office of the Courts – Community Services Department.
- (7) Consideration to approve the advertising for bids for vehicle fuel – Community Services Department.
- (8) Consideration to approve waiving the pool entry fees on the Fourth of July for the “Big Day in the Park” Celebration – Community Services Department.
- (9) Consideration of the request to advertise for bids for 30 SCBA cylinders – Fire Department.
- (10) Consideration for the approval of the contract with the 18th District Agricultural Association/Eastern Sierra Tri-County Fairgrounds for the 2011 City of Bishop Fire Department Destruction Derby and authorization for the Fire Chief to execute the agreement – Fire Department.
- (11) Consideration of the adoption of Resolution No. 11-05 – Appropriating fund balances pursuant to Article XIII B of the California Constitution (Proposition 4) – Administration.
- (12) Consideration of appointing two Council Members to serve on the interview committee for Planning Commission applications for an unscheduled vacancy and upcoming term expiration – Administration.
- (13) Consideration of approval of budget adjustments and transfers for Fiscal Year 2010-2011 through April 30, 2011 – Administration/Finance.

COUNCIL REPORTS

CLOSED SESSION

- (14) PERSONNEL – Pursuant to Government Code Section 54957, the City Council will meet in closed session to conduct Public Employee Performance Evaluation – Title: Public Works Director/City Engineer.

REPORT ON CLOSED SESSION AS REQUIRED BY LAW

ADJOURNMENT

June 27, 2011 – 4:00 p.m. Study Session / 7:00 p.m. Regular Meeting

July 11, 2011 - 4:00 p.m. Study Session / 7:00 p.m. Regular Meeting

July 25, 2011 - 4:00 p.m. Study Session / 7:00 p.m. Regular Meeting

August 8, 2011 - 4:00 p.m. Study Session / 7:00 p.m. Regular Meeting

Regularly scheduled meetings are held in the City Council Chambers, 301 West Line Street, Bishop.



CITY OF BISHOP STUDY SESSION AGENDA

Council Chambers - 301 West Line Street - Bishop, California

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MONDAY, JUNE 13, 2011

4:00 p.m.

CALL TO ORDER

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.

SCHEDULED DISCUSSION

1. Nominations for 2nd Quarter Citizen Award scheduled for presentation on July 11, 2011.
2. Current 7:00 p.m. agenda items
3. Future agenda items

DEPARTMENT HEAD REPORTS

1. Assistant City Administrator / Community Services Director
2. Fire Chief
3. Police Chief
4. Public Works Director/City Engineer
5. City Administrator

DISCUSSION

1. Councilmember Ellis
2. Councilmember Cullen
3. Councilmember Griffiths
4. Mayor Pro Tem Stottlemire
5. Mayor Smith

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

STUDY SESSION

TO: CITY COUNCIL

FROM: JAMES M. SOUTHWORTH, CITY ADMINISTRATOR 

SUBJECT: QUARTERLY CITIZEN AWARD NOMINATIONS

DATE: JUNE 13, 2011

Attachments: Council Citizen Award List

BACKGROUND/SUMMARY:

The next Council Citizen Award is scheduled for presentation on July 11th. In order to proceed with the timeline and send a letter of invitation, the nomination is scheduled at this meeting.

To ensure the accuracy in preparing presentations of the Council Quarterly Citizen Awards please submit in writing the reasons why the nominee should be recognized and list any special considerations.

RECOMMENDATION:

Provide nominations for the next citizen award.

COUNCIL CITIZEN AWARD

No.	NAME	QTR	MEETING DATE
2009			
1	John/Cheryl Underhill	2	6/8/09
2	Chuck / Mary Mae Kilpatrick	3	9/14/09
3	Kathy Henderson	4	1/25/10
2010			
4	Stoney/Penny Loudon	1	4/12/10
5	Lefty Irwin	2	7/12/10
6	Kevin/Lis Mazzu	3	10/25/10
7	Jim/Donna Tatum	4	1/24/11
2011			
8	Leland Campbell (Sierra St. Waver)	1	4/11/11
9		2	7/11/11
10		3	10/11/11
		4	12/12/11

AGENDA PLANNING FOR UPCOMING MEETINGS

JUNE 27, 2011 MEETINGS – MEMOS DUE: Tues June 21 10 am

4:00 PM

- Council/Staff Retreat follow up - Tentative

7:00 PM

- Presentation of City tile to Daniel Steinhagen retiring from IMACA after 18 years. Tentative
- Award vehicle fuel bids – Community Services Department.

JULY 11, 2011 MEETINGS – MEMOS DUE: Tues July 5 10 am

4:00 PM

- Discussion on pros and cons for consolidating the City's General Municipal Election with an Inyo County election. (Kammi Foote, Inyo County Clerk/Recorder and Peter Tracy, City Attorney) TENTATIVE
- Emergency Command System "Who's in Charge?" Presentation by Joe Peci (25 minutes)

7:00 PM

- Presentation of the 2nd Quarter Citizen Award
- Award Bid for 30 SCBA cylinders – Fire Department
- Appointment of Planning Commissioner

JULY 25, 2011 MEETINGS – MEMOS DUE: Tues July 19 10 am

4:00 PM

7:00 PM

- Floodplain Management Regulations Ordinance – Introduction/First Reading

JULY 26, 2011 JOINT COUNCIL PLANNING COMM.

5:00 – 7:00 p.m.

- Joint meeting with Council and Planning Commission on Mobility Study, sign ordinance and signs for parking.

AUGUST 8, 2011 MEETINGS – MEMOS DUE: Tues Aug 2 10 am

4:00 PM

7:00 PM

- Floodplain Management Regulations Ordinance – Second Reading/Adoption

AUGUST 22, 2011 MEETINGS – MEMOS DUE: Tues Aug 16 10 am

4:00 PM

7:00 PM

6/9/2011 9:29 AM

SEPT 12, 2011 MEETINGS – MEMOS DUE: Tues Sept 6 10 am

4:00 PM

7:00 PM

SEPT 26, 2011 MEETINGS – MEMOS DUE: Tues Sept 20 10 am

4:00 PM

7:00 PM

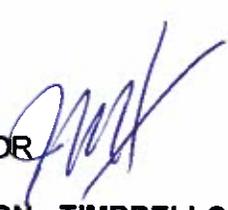
OCT 11, 2011 MEETINGS – MEMOS DUE: Tues Oct 4 10 am

4:00 PM

7:00 PM

- RESOLUTION APPROVING APPLICATION FOR SUSTAINABLE COMMUNITIES PLANNING GRANT

TO: CITY COUNCIL

FROM: JAMES M. SOUTHWORTH, CITY ADMINISTRATOR 

SUBJECT: CITY COUNCIL COMMENDATION PRESENTATION - TIMBRELLA

DATE: JUNE 13, 2011

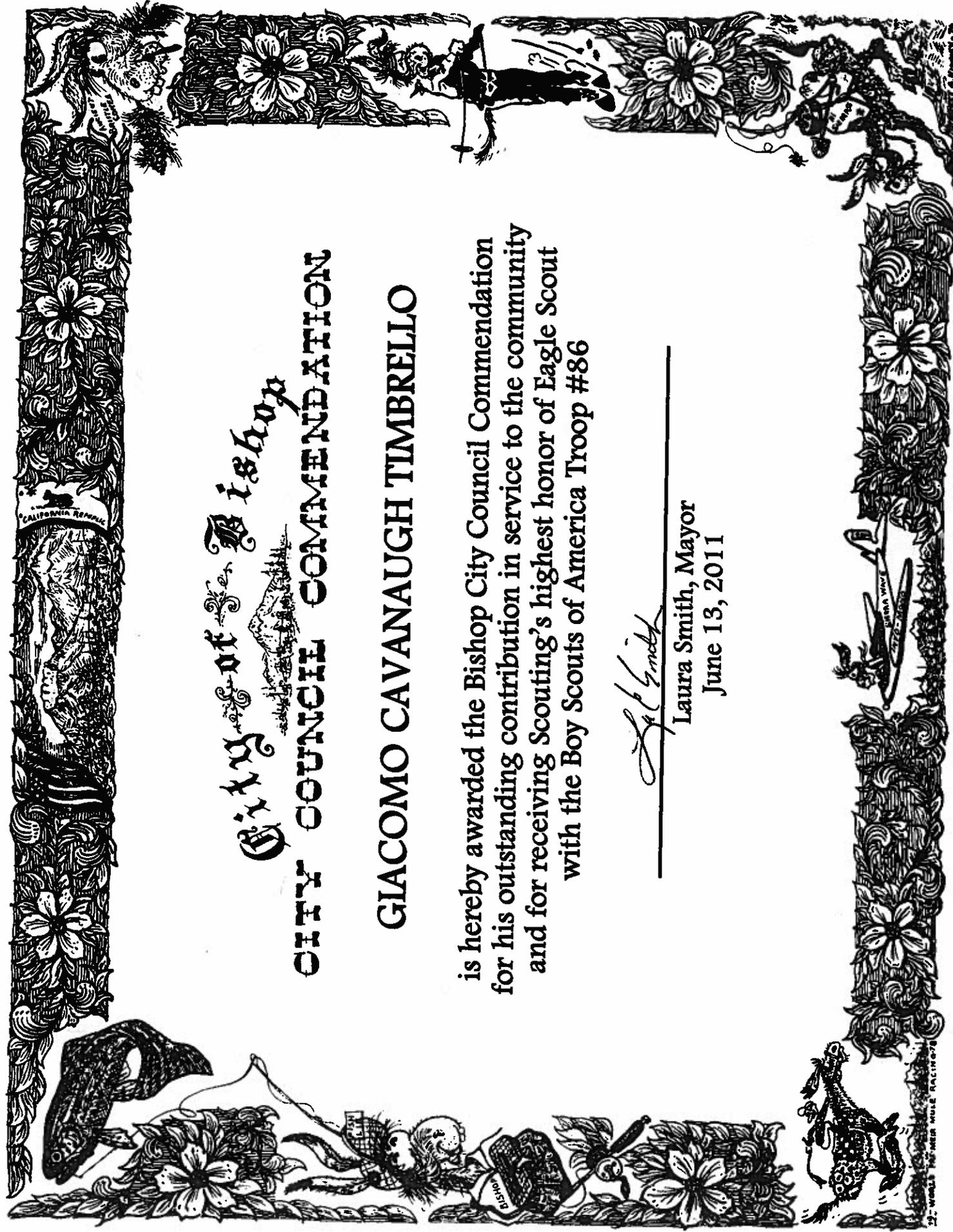
Attachments: City Council Commendation

BACKGROUND/SUMMARY

Giacomo Timbrello has been working on community projects toward earning his status as an Eagle Scout. The City Council would like to recognize him for his achievements. Keith Caldwell, Assistant City Administrator/Community Services Director will give the introduction.

RECOMMENDATION

Present Giacomo Timbrello with the City Council Commendation.



City of Bishop

CITY COUNCIL COMMENDATION

GIACOMO CAVANAUGH TIMBRELO

is hereby awarded the Bishop City Council Commendation
for his outstanding contribution in service to the community
and for receiving Scouting's highest honor of Eagle Scout
with the Boy Scouts of America Troop #86



Laura Smith, Mayor

June 13, 2011

TO: CITY COUNCIL
FROM: JAMES M. SOUTHWORTH, CITY ADMINISTRATOR
SUBJECT: DEPARTMENT HEAD UPDATES
DATE: JUNE 13, 2011



Attachments:

BACKGROUND/SUMMARY:

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

RECOMMENDATION:

Hear the reports.

3(a)

CITY OF BISHOP
CITY COUNCIL STUDY SESSION MINUTES
May 23, 2011

- CALL TO ORDER** Mayor Smith called the meeting to order at 4:00 p.m. in the City Council Chambers at 301 West Line Street, Bishop, California.
- COUNCIL PRESENT** Councilmembers Jim Ellis, Susan Cullen, Jeff Griffiths,
Mayor Pro Tem David Stottlemyre
Mayor Laura Smith
- COUNCIL ABSENT** None
- OTHERS PRESENT** James Southworth, City Administrator
Denise Gillespie, Assistant City Clerk
Keith Caldwell, Assistant City Administrator/
Community Services Director
Chris Carter, Police Chief
David Grah, Public Works Director/City Engineer
- PUBLIC COMMENT** The Mayor announced the public comment period. Councilmember Griffiths introduced Carmen Moreno, a member of the Rotary exchange team. Carmen is from Lima, Peru and recently graduated from law school and currently working for the federal government division of human rights.
- SCHEDULED DISCUSSION**
- 1. Sunrise Mobile Home Park Workshop** Assistant City Administrator/Community Services Director Caldwell reviewed the history of the Sunrise Mobile Home Park and outlined the rent revenue received for both the subsidized and non-subsidized units. In 2013 the state subsidy will expire. Scenarios for future options for the Park were discussed. This report was informational only and no action was necessary. Future discussions will be scheduled as needed.
 - 2. DWP Land Releases (Hanby and Home St.)** The LADWP is moving forward on the release of parcels designated under the Long Term Water Agreement with the County of Inyo. One such parcel is approximately 15 acres on the east side of Hanby Street. It was the consensus of the Council that correspondence be sent to the LADWP recommending the parcel be released through the Agreement as planned.

The Public Works Director reported that due to environmental issues on a portion of the parcel that could potentially be set aside in a conservancy easement and low-lying areas creating drainage challenges, it is estimated that more than five acres would be developable.

Discussion was held on the Home Street parcel (location of the Bishop Nursery). There was no objection to this property being sold.

3. Planning Commission Resignation / Upcoming Term Expiration
The Council recommended when an unscheduled vacancy or upcoming term expiration occurs on a city commission, staff should proceed with the advertisement without Council direction to staff.
4. Joint Meeting on Mobility Study with Council and Planning Commission
The City Administrator gave a report on the joint meeting scheduled for the City Council and Planning Commission on July 26, 2011 to discuss the Mobility Study for the General Plan Update.
5. Agenda Format Change
Discussion was held relating to changing the format for meeting agendas to include limiting public comments to three minutes. Mayor Smith recommended the agenda format be changed to include a three-minute time limitation for public comment and all agenda items.
6. Current 7:00 p.m. Agenda Items
Discussion was held on the current agenda items for the 7:00 p.m. meeting and future meetings.
7. Future Agenda Items
8. Agenda for Council/Staff Goals Retreat 6/3/11
9. Department Head Evaluation 6/7/11

DEPARTMENT HEAD REPORTS

Reports from Community Services, Police, Public Works and Administration were given on the departments' activities including upcoming and ongoing projects.

COUNCIL DISCUSSION

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

ADJOURNMENT

The Mayor adjourned the meeting at 6:00 p.m. to the regular City Council meeting scheduled at 7:00 p.m.

LAURA SMITH, MAYOR

ATTEST: James M. Southworth, City Clerk

By: _____
Denise Gillespie, Assistant City Clerk

(b)

CITY OF BISHOP
CITY COUNCIL MINUTES
May 23, 2011

- CALL TO ORDER Mayor Smith called the meeting to order at 7:03 p.m. in the City Council Chambers, 301 West Line Street, Bishop, California.

- INVOCATION The invocation was given by Pastor Randall Skortz of the Seventh Day Adventist Church followed by the Pledge of Allegiance led by Councilmember Ellis.

- COUNCIL PRESENT Councilmembers Jim Ellis, Susan Cullen, Jeff Griffiths
Mayor Pro Tem Dave Stottlemire
Mayor Laura Smith

- COUNCIL ABSENT None

- OTHERS PRESENT James Southworth, City Administrator
Denise Gillespie, Assistant City Clerk
Peter Tracy, City Attorney
Keith Caldwell, Assistant City Administrator/
Community Services Director
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. No public comment was provided.

- DEPARTMENT HEAD REPORTS
(1) Reports from Community Services, Police, Public Works and Administration were given on the departments' activities including upcoming and ongoing projects.

- CONSENT CALENDAR
(2) A motion was made by Councilmember Griffith and passed unanimously to approve the Consent Calendar as presented:
Motion/Griffiths

FOR APPROVAL AND FILING

- (a) Study Session Minutes – 5/9/11
- (b) Council Meeting Minutes – 5/9/11
- (c) Personnel Status Change Report
- (d) Investment Portfolio – 3/11
- (e) Investment Portfolio – 4/11
- (f) Warrant Register – 4/11

FOR INFORMATION AND FILING

- (g) Parks and Recreation Commission Agenda – 5/18/11
- (h) Water and Sewer Commission Minutes – 3/15/12
- (i) Police Dept. Patrol Statistics April-May 10/April-May 11

PUBLIC HEARING

SUBMITTAL OF STATE
CDBG APPLICATION for
Planning and Technical
Assistance Grant
(3)

Mayor Smith opened the public hearing to receive comments from the public on the City of Bishop application for grant funding under the State Community Development Block Grant (CDBG) Planning and Technical Assistance (General Allocation and/or Economic Development) Program.

Staff Report: The City Administrator reported that a public hearing was held at the last Council meeting regarding the Notice of Funding Availability for the 2010-2011 State Community Development Block Grant (CDBG) for Planning and Technical Assistance. Based on the information provided, a grant application has been developed for three projects:

- (a) Application preparation for developing an affordable housing project with HOME Partnership Funds and Tax Credits
- (b) Northeast Quadrant Sewer Study
- (c) Geographic Information System (GIS)

Public Comment: Larry Emerson, representing the Inyo Mono Advocates for Community Action (I.M.A.C.A.), prepared the grant application on behalf of the City. He stated the proposed grant application is in the amount of \$114,200. The amount of \$44,200 would be used for the grant application preparation for tax credits to entice private developers to invest in low-income housing and HOME Partnership Funds for low interest loans administered through the State Housing and Urban Development for multi-family housing projects. He indicated this grant would help move the Silver Peaks Project on MacIver Street further along. It is anticipated that the purchase agreement for the MacIver property and the grant application timeline will coincide. Emerson requested Council consideration to approve the grant application as presented.

Motion/Stottlemire

Public Works Director Dave Grah stated that the portion of the grant for the Northeast Quadrant Sewer Study would be used to determine the best way to provide sewer service to that area which is located below the level of the City's sewer system.

No further staff or public comment was provided. Mayor Pro Tem Stottlemire made a motion to close the public hearing. The motion passed on a 5-0 vote.

NEW BUSINESS

RESOLUTION NO. 11-04
Approving a Grant
Application for CDBG
Planning and Technical
Assistance – Adoption

On a motion by Councilmember Griffiths, the Council voted 5-0 to adopt Resolution No. 11-04 by title only, "A RESOLUTION APPROVING AN APPLICATION FOR FUNDING AND THE EXECUTION OF A GRANT AGREEMENT AND ANY AMENDMENTS THERETO FROM THE PLANNING AND

(5)
Motion/Griffiths

TECHNICAL ASSISTANCE (PTA) ALLOCATION OF THE STATE COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROGRAM”.

PUBLIC HEARING

ENVIRONMENTAL
REVIEW 336 Hammond
Street – Woodworking Shop
Steven White
(4)

Mayor Smith opened the public hearing to hear and consider citizen input on an Initial Study and a Draft Negative Declaration for a Conditional Use Permit application to allow Steven White to operate a woodworking shop and set aside the commercial parking requirements for a woodworking shop occupancy, pursuant to Bishop Municipal Code, Chapter 17.48 at 336 Hammond which is located in a C-1 Zoning District (General Commercial and Retail).

Staff Report: The Public Services Officer gave an overview of the Initial Study for the Draft Negative Declaration at 336 Hammond Street for a Conditional Use Permit for a change of occupancy from warehouse to woodshop and to set aside the minimum parking requirements for three additional spaces. He reported the project would have no adverse effect either individually or cumulatively on wildlife, native plants, streams, water courses, scenic or historic resources and human beings.

Public Comment: Steven White, proponent, stated he makes one-of-a-kind furniture and would be the only occupant. With an occasional customer the parking needed would typically be two spaces. Mr. White indicated he has made an offer on the building which is contingent on being able to obtain the Conditional Use Permit. He has spoken to people in the neighborhood and generally received positive comments. Concerns he received will be addressed by insulating the building. No products are used that would create noxious fumes. He feels his business would be an asset to the neighborhood and community.

Motion/Stottlemeyre

No further staff or public comment was provided. Mayor Pro Tem Stottlemeyre made a motion to close the public hearing. The motion passed on a 5-0 vote.

NEW BUSINESS

ADOPTION - NEGATIVE
DECLARATION for a
Conditional Use Permit –
336 Hammond Street
Steven White
(6)
Motion/Cullen

On a motion by Councilmember Cullen, the Council voted 5-0 to adopt the Negative Declaration and file a Notice of Determination that the proposed project at 336 Hammond Street would not have significant cumulative impacts, or substantial adverse impacts on human beings, fish or wildlife or sensitive species or cultural resources.

It was noted that the proposed project will move to the Planning Commission for consideration of the Conditional Use Permit.

NEW BUSINESS

LADWP LAND RELEASES
Parcels on Hanby and Home
Streets
(7)

It was the consensus of the Council that correspondence be sent to the Los Angeles Department of Water and Power Bishop Office recommending the Hanby parcel, designated in the Long Term Water Agreement with the County of Inyo, be released through the Agreement as planned.

Discussion was held on the Home Street parcel (location of the Bishop Nursery). There was no objection from Council to this property being sold.

AUDITOR SERVICES
FY 2010-2011
(8)
Motion/Griffiths

On a motion by Councilmember Griffiths, the Council voted 5-0 to waive the formal bid procedure due to the professional services nature of the contract and authorize the firm of Larry Bain, CPA to conduct the audits for fiscal year 2010-2011 pursuant to the costs presented.

DESTRUCTION DERBY
CONTRACT – 2011
Fire Department
(9)

Due to the absence of the Fire Chief, it was determined this agenda item would be placed on the next Council meeting agenda scheduled on June 13, 2011.

COUNCIL REPORTS

Councilmembers announced upcoming community events. No action was taken.

CLOSED SESSION

At 7:50 p.m. the Mayor recessed the meeting to convene in closed session to conduct a Public Employee Performance Evaluation – Title: City Administrator.

RECONVENE TO OPEN
SESSION

The Council reconvened from closed session at 8:20 p.m. with all five Councilmembers present.

REPORT ON CLOSED
SESSION

Mayor Smith announced there was no action taken in closed session that is required by law to be reported in open session.

ADJOURNMENT

The Mayor adjourned the meeting at 8:21 p.m. to the Council/Staff Retreat scheduled on June 3, 2011 at 9:00 a.m. in the Executive Conference Room. The next regular Council meeting will be held Monday, June 13, 2011 at 7:00 p.m. in the City Council Chambers.

LAURA SMITH, MAYOR

Attest: James Southworth, City Clerk

By: _____
Denise Gillespie, Assistant City Clerk

TO: City Council

SUBJECT: CONSENT CALENDAR - PERSONNEL STATUS CHANGE REPORT

DATE: June 13, 2011

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

<u>COMMUNITY SERVICES DEPARTMENT – PART TIME SEASONAL</u>	<u>EFFECTIVE DATE</u>
(a) Hire - Lifeguard I, II, III \$9.00/10.00/11.00 hourly	
Madison Morgenstein	5/1/11
Russell Maddock	5/1/11
(b) Hire - Lifeguard I, II, III / Water Safety Instructor I, II, III \$9.00, 10.00, 11.00 / \$11.00, 12.00, 13.00 hourly	
Trevor Hein	5/1/11
Jonathan Hecht	5/1/11
Kirsten Underwood	5/1/11
(c) Hire – Lifeguard I / Water Safety Instructor I \$9.00/\$11.00 hourly	
Francisco Gonzalez	5/1/11
Lucy Roepke	5/10/11
Karlee Lloyd	5/23/11
(d) Rehire – Water Safety Instructor III \$13.00 hourly	
Veronica Holmes	5/1/11
(e) Rehire – Manager II \$13.00 hourly	
Mikaela Griffiths	5/1/11
(f) Rehire – Manager III \$14.00 hourly	
Ashley Biehl	5/1/11

(g) Hire- Coordinator
\$13.00 hourly
Jim Cummings 5/1/11

Administration/Finance

(h) Hire – Office Assistant- Part Time
\$13.25 Step I/ \$14.25 Step II/ \$15.25 Step III hourly
Jana Wright 5/24/11
Ana Cummings 5/24/11

(d)

INVESTMENT PORTFOLIO FOR THE CITY OF BISHOP
MONTH OF MAY 2011

<u>BANK NAME</u>	<u>TYPE</u>	<u>AMOUNT</u>	<u>PER %</u>
State Treasury	LAIF	\$4,701,133.41	.413%
TOTAL LOCAL AGENCY INVESTMENT FUND		\$4,701,133.41	
TOTAL INVESTMENT PORTFOLIO		\$4,701,133.41	

Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001
(916) 653-3001

www.treasurer.ca.gov/pmia-laif
 June 07, 2011

CITY OF BISHOP

CITY ADMINISTRATOR
 P.O. BOX 1236
 BISHOP, CA 93514

PMIA Average Monthly Yields

Account Number:

Transactions

Tran Type Definitions

May 2011 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
5/12/2011	5/11/2011	RW	1317440	CHERYL M. SOLESBEE	-500,000.00

Account Summary

Total Deposit:	0.00	Beginning Balance:	5,201,133.41
Total Withdrawal:	-500,000.00	Ending Balance:	4,701,133.41



Bill Lockyer
California State Treasurer

Pooled Money Investment Account

PMIA Average Monthly Effective Yields

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1977	5.770	5.660	5.660	5.650	5.760	5.850	5.930	6.050	6.090	6.090	6.610	6.730
1978	6.920	7.050	7.140	7.270	7.386	7.569	7.652	7.821	7.871	8.110	8.286	8.769
1979	8.777	8.904	8.820	9.082	9.046	9.224	9.202	9.528	9.259	9.814	10.223	10.218
1980	10.980	11.251	11.490	11.480	12.017	11.798	10.206	9.870	9.945	10.056	10.426	10.961
1981	10.987	11.686	11.130	11.475	12.179	11.442	12.346	12.844	12.059	12.397	11.887	11.484
1982	11.683	12.044	11.835	11.773	12.270	11.994	12.235	11.909	11.151	11.111	10.704	10.401
1983	10.251	9.887	9.688	9.868	9.527	9.600	9.879	10.076	10.202	10.182	10.164	10.227
1984	10.312	10.280	10.382	10.594	10.843	11.119	11.355	11.557	11.597	11.681	11.474	11.024
1985	10.579	10.289	10.118	10.025	10.180	9.743	9.656	9.417	9.572	9.482	9.488	9.371
1986	9.252	9.090	8.958	8.621	8.369	8.225	8.141	7.844	7.512	7.586	7.432	7.439
1987	7.365	7.157	7.205	7.044	7.294	7.289	7.464	7.562	7.712	7.825	8.121	8.071
1988	8.078	8.050	7.945	7.940	7.815	7.929	8.089	8.245	8.341	8.397	8.467	8.563
1989	8.698	8.770	8.870	8.992	9.227	9.204	9.056	8.833	8.801	8.771	8.685	8.645
1990	8.571	8.538	8.506	8.497	8.531	8.538	8.517	8.382	8.333	8.321	8.269	8.279
1991	8.164	8.002	7.775	7.666	7.374	7.169	7.098	7.072	6.859	6.719	6.591	6.318
1992	6.122	5.863	5.680	5.692	5.379	5.323	5.235	4.958	4.760	4.730	4.659	4.647
1993	4.678	4.649	4.624	4.605	4.427	4.554	4.438	4.472	4.430	4.380	4.365	4.384
1994	4.359	4.176	4.248	4.333	4.434	4.623	4.823	4.989	5.106	5.243	5.380	5.528
1995	5.612	5.779	5.934	5.960	6.008	5.997	5.972	5.910	5.832	5.784	5.805	5.748
1996	5.698	5.643	5.557	5.538	5.502	5.548	5.587	5.566	5.601	5.601	5.599	5.574
1997	5.583	5.575	5.580	5.612	5.634	5.667	5.679	5.690	5.707	5.705	5.715	5.744
1998	5.742	5.720	5.680	5.672	5.673	5.671	5.652	5.652	5.639	5.557	5.492	5.374
1999	5.265	5.210	5.136	5.119	5.086	5.095	5.178	5.225	5.274	5.391	5.484	5.639
2000	5.760	5.824	5.851	6.014	6.190	6.349	6.443	6.505	6.502	6.517	6.538	6.535
2001	6.372	6.169	5.976	5.760	5.328	4.958	4.635	4.502	4.288	3.785	3.526	3.261
2002	3.068	2.967	2.861	2.845	2.740	2.687	2.714	2.594	2.604	2.487	2.301	2.201
2003	2.103	1.945	1.904	1.858	1.769	1.697	1.653	1.632	1.635	1.596	1.572	1.545
2004	1.528	1.440	1.474	1.445	1.426	1.469	1.604	1.672	1.771	1.890	2.003	2.134
2005	2.264	2.368	2.542	2.724	2.856	2.967	3.083	3.179	3.324	3.458	3.636	3.808
2006	3.955	4.043	4.142	4.305	4.563	4.700	4.849	4.946	5.023	5.098	5.125	5.129
2007	5.156	5.181	5.214	5.222	5.248	5.250	5.255	5.253	5.231	5.137	4.962	4.801
2008	4.620	4.161	3.777	3.400	3.072	2.894	2.787	2.779	2.774	2.709	2.568	2.353
2009	2.046	1.869	1.822	1.607	1.530	1.377	1.035	0.925	0.750	0.646	0.611	0.569
2010	0.558	0.577	0.547	0.588	0.560	0.528	0.531	0.513	0.500	0.480	0.454	0.462
2011	0.538	0.512	0.500	0.588	0.413							

(e)

TO: City Council/City Administrator
FROM: Finance/Accounting Secretary
DATE: June 13, 2011
SUBJECT: Warrant Register for the month of May 2011

PAYABLE CHECK NUMBERS ISSUED

CK#60305 thru 60347	\$	65,137.14
CK#60348 thru 60389	\$	546,661.62
CK#60390 thru 60415	\$	45,866.40
CK#60416 Void		-0-
CK#60388 Cancelled	\$	(192.51)
CK#60417 thru 60418	\$	143,199.86
CK#60417 Cancelled	\$	(6,509.86)
CK#60419 thru 60420	\$	6,509.86
CK#60421 thru 60462	\$	30,332.02
CK#60463 thru 60500 Void		-0-
CK#59319,59548 Cancelled	\$	(250.75)
TOTAL PAYABLE EXP FOR MAY 2011	\$	830,753.78

PAYROLL CHECK NUMBERS ISSUED

Special Payroll, May 2, 2011 35329 thru 35332	\$	506.00
Regular Payroll, May 13, 2011 CK#35333 thru 35378 DD#4765 thru 4805	\$	130,022.00
Payroll Check Reversal, May 13, 2011 CK#35364	\$	(6,974.18)
Special Payroll, May 13, 2011 CK#35379 thru 35382	\$	3,412.94
Regular Payroll, May 31, 2011 CK#35383 thru 35451 DD#4806 thru 4845	\$	126,006.73
Special Payroll, May 31, 2011 CK#35452 thru 35455	\$	2,350.88
Medicare	\$	3,698.36
PERS	\$	60,286.30
Workers Comp	\$	18,606.51
Medical	\$	44,260.28
Dental	\$	4,616.82
Life Insurance	\$	392.00
Vision	\$	778.79
Disability	\$	3,359.07
Def Comp Programs	\$	2,165.00
P.A.R.S.	\$	26,270.29
PARS/ARS	\$	304.96
Gym Dues	\$	199.50
TOTAL PAYROLL EXP FOR MAY 2011	\$	420,262.25
TOTAL EXPENDITURES FOR MAY 2011	\$	1,251,016.03

CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
60305	PETER TRACY	APR2011	TRACY/APR2011	5/06/11	51662	5,500.00	
		MAR-APR	TRACY/BHKTA/DYSINN	5/06/11	51663	695.50	6,195.50
60306	STATE COMPENSATION INSURA	APR2011	STATFUND/APR2011	5/06/11	51684	1,551.55	1,551.55
60307	ROLLINS ELECTRIC, INC.	108834	ROLLINS/SWRPLNTBLR	5/06/11	51668	387.00	387.00
60308	SMART & FINAL IRIS CO.	102906	SWRTFNL/WATER	5/06/11	51675	55.18	
		135162	SWRTFNL/CLNGSUPPLS	5/06/11	51673	18.48	
		135622	SWRTFNL/CLNGSUPPLS	5/06/11	51674	78.17	151.83
60309	SOUTHERN CALIFORNIA EDISO	CHLRNTR	SCE/MAR-APR2011	5/06/11	51679	68.36	
		JHNSNLT	SCE/MAR-APR2011	5/06/11	51680	58.78	
		SHHPGRDN	SCE/MAR-APR2011	5/06/11	51682	1.28	
		STRGTANK	SCE/MAR-APR2011	5/06/11	51678	23.53	
		SWRPENT	SCE/MAR-APR2011	5/06/11	51681	532.08	
		SWRPND	SCE/MAR-APR2011	5/06/11	51677	1,276.00	1,960.03
60310	PETTY CASH - PARKS DEPT.	APR2011	PCASH/REFUNDS	5/05/11	51618	179.66	179.66
60311	DEPARTMENT OF WATER & POW	102ELINE	DWP/MAR-APR2011	5/06/11	51645	127.88	
		125GROVE	DWP/MAR-APR2011	5/06/11	51644	77.72	
		207WLINE	DWP/MAR-APR2011	5/06/11	51638	104.09	
		209WLINE	DWP/MAR-APR2011	5/06/11	51637	1,028.38	
		237SWARRN	DWP/MAR-APR2011	5/06/11	51643	332.93	
		293NHAIN	DWP/MAR-APR2011	5/06/11	51639	37.17	
		377ALINEST	DWP/MAR-APR2011	5/06/11	51641	55.75	
		646NHAIN	DWP/APR-MAR2011	5/06/11	51646	246.47	
		688NHAIN	DWP/MAR-APR2011	5/06/11	51648	296.96	
		690NHAIN	DWP/MAR-APR2011	5/06/11	51640	168.20	
		700NHAIN	DWP/MAR-APR2011	5/06/11	51647	493.85	
		701WLINE	DWP/MAR-APR2011	5/06/11	51642	51.16	3,020.56
60312	FARMER BROS. CO.	53917411	FMRBROS/04/26/11	5/06/11	51649	91.78	91.78
60313	SO. CA. MUNICIPAL ATHLETI	31441	SCMAF/2011LEAGUREG	5/06/11	51676	324.00	324.00
60314	BISHOP VOLUNTEER FIRE DEP	APRIL2011	BVFD/APRATTENDANCE	5/05/11	51629	1,312.00	1,312.00
60315	BISHOP WASTE DISPOSAL	CITYHALL	BISWASTE/APR2011	5/05/11	51630	86.10	
		PARK	BISWASTE/APR2011	5/05/11	51631	344.40	
		SMHP	BISWASTE/APR2011	5/05/11	51632	129.15	559.65
60316	UNDERGROUND SERVICE ALERT	40058	UNDRGRND/APR2011	5/06/11	51688	15.00	15.00

CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
60317	AMERIGAS - BISHOP		AMERIGAS/04/18/11	5/05/11	51624	569.00	15.00
			AMERIGAS/4/18/11	5/05/11	51625	612.36	
			AMERIGAS/04/14/11	5/05/11	51622	9.65	
			AMERIGAS/04/14/11	5/05/11	51623	106.17	
			AMERIGAS/04/25/11	5/05/11	51621	298.66	
60318	ZUMAR INDUSTRIES, INC.		ZUMAR/4STOPSIGNS	5/06/11	51698	155.27	155.27
60319	XEROX CORP		XEROX/APRIL2011	5/06/11	51697	692.06	
			XEROX/APRIL2011	5/06/11	51696	288.04	
60320	RITE-WAY POOL & SPA		RTWAY/SDAASH/CLRX	5/06/11	51666	155.48	980.10
60321	QUILL CORP		QUILL/SLFINKNGPAD	5/06/11	51664	4.20	
			QUILL/OFFCSUPPLYS	5/06/11	51665	132.40	136.60
60322	CASE POWER & EQUIPMENT		CASE/11FOOT M08511S	5/06/11	51635	421.08	421.08
60323	INYO REGISTER		INYOREG/IRISST	5/06/11	51655	28.40	
			INYOREG/NOTEOFFPREP	5/06/11	51653	55.80	
			INYOREG/4/21/11	5/06/11	51654	81.00	
			INYOREG/DESNPHASE	5/06/11	51657	139.65	
			INYOREG/PUBNOTICE	5/06/11	51656	522.75	
60324	SUDENLINK PAYMENT CNTR		SDNLNK/MAY2011	5/06/11	51686	39.95	
			SDNLNK/MAY2011	5/06/11	51685	47.95	87.90
60325	VERIZON		VERZON/APR-MAY2011	5/06/11	51692	259.24	
			VERZON/APR-MAY2011	5/06/11	51691	371.76	
			VERZON/APR-MAY2011	5/06/11	51693	42.98	
			VERZON/APR-MAY2011	5/06/11	51690	159.95	
60326	VERIZON WIRELESS		VERZNWRLS/MAR-APR11	5/06/11	51694	305.53	833.93
60327	LIGHTSQUARED LP		LGHTSQRD/APR-MAY2011	5/06/11	51660	48.37	305.53
60328	UNITED PARCEL SERVICE		UPS/APRIL2011	5/06/11	51689	60.11	48.37
60329	CA L.E.ASSOC OF REC.SUP.		CLEARC/MENBRSHIP2011	5/06/11	51634	50.00	60.11
60330	BARTEL ASSOC LLC		BARTEL/MAR2011	5/05/11	51627	1,750.00	50.00

CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
60331	COMSERCO, INC	MA502133	COMSERCO/MAY2011	5/06/11	51636	200.00	1,750.00
60332	SUSAN CULLEN	APPREIM	SCULLEN/INYOASSC.LTC	5/06/11	51687	61.82	200.00
60333	GALLS AN ARAMARK COMPANY	3481711	GALLS/GOMEZUNIFRM	5/06/11	51650	21.75	61.82
60334	ROSSIGNOL GROUP, THE	02-0489	RSSGNL/2TESTS	5/06/11	51669	20.00	21.75
60335	GREAT BASIN UNIFIED AIR	13940007	GRFBNSAIR/2011RENWL	5/06/11	51652	501.00	20.00
60336	SIERRA CONSERVATION PROJE	12569	SIERCONS/MAY2011	5/06/11	51672	39.00	501.00
60337	RO ANDERSON	162100410	ROANDRSN/PINE2PRK	5/06/11	51667	17,046.10	39.00
60338	LAURA SMITH	APPREIM	LSMITH/LTCA/20	5/06/11	51659	41.82	17,046.10
60339	711 MATERIALS, INC	41700189	711/CONCSAND	5/06/11	51699	118.32	41.82
60340	VERIZON BUSINESS	POLICE	VERZNLD/MAR2011	5/06/11	51695	73.34	118.32
60341	AUTO TECH	2254	AUTOTECH/PRKCHVINGNT	5/05/11	51626	192.00	73.34
60342	GRANITE CONSTRUCTION	156055	GRANITE/COLDMIX	5/06/11	51651	673.16	192.00
60343	YVONNE FROILAND	DOGTRNGMAN	YFROILND/REINBAPR2011	5/05/11	51620	6.00	673.16
60344	STANTEC CONSULTING SERV.	486006	STNTC/WTRSCADA	5/06/11	51683	22,560.82	6.00
60345	JUSTIN WHITMAN	LGCERT	JWHTMN/REINBAPR2011	5/05/11	51619	185.00	22,560.82
60346	BISHOP LOCKSMITH	70211	BISLKSMTN/2DUPS	5/05/11	51628	12.00	185.00
60347	KUSSHAUL ELECTRONICS CO.	36869	KUSSML/EQUIPREPAIRS	5/06/11	51658	228.64	12.00
CHECKS TOTAL						65,137.14	228.64

CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
60348	EASTERN SIERRA MOTORS, INC	137649	ESTRNSIERMTR/SUPTRK	5/12/11	51721	35.28	35.28
60349	MR. K. AUTOMOTIVE SERVICE	88990	MRK/CHFTRK/ROTRSRBKS	5/12/11	51732	777.81	777.81
60350	LEXIS NEXIS	012333 547160	LEXIS/PUBSCTREPLYMNT LEXIS/4/11REVCADRNG	5/12/11 5/12/11	51725 51726	354.46 335.98	690.44
60351	SOUTHERN CALIFORNIA EDISO	TRNGONTR WYESPURCE 85JAYST 85SIERRA	SCE/MAR-APR2011 SCE/APR-MAY2011 SCE/MAR-APR2011 SCE/APR-MAY2011	5/12/11 5/12/11 5/12/11 5/12/11	51745 51743 51744 51742	59.44 1,080.62 22.99 36.55	1,199.60
60352	DEPARTMENT OF WATER & POW	207AWLINE	DWP/MAR-APR	5/12/11	51713	32.98	32.98
60353	ADVANCED DATA SYSTEMS, INC	1104003	ADS/ENH10/11	5/12/11	51764	5,385.00	5,385.00
60354	BISHOP HEATING & AIR COND	26074	BISHTG/JURYROOMAC	5/12/11	51708	84.00	84.00
60355	CLINICAL LABORATORY OF SA	914232	CLINLABSB/4/05/11	5/12/11	51711	15.00	15.00
60356	BISHOP DRY CLEANERS	APRIL2011	BISDRYCLNR/PDAPRIL	5/12/11	51712	259.00	259.00
60357	STATE OF CALIFORNIA	846645	DOJ/LIVESCANAAPRIL11	5/12/11	51750	1,865.00	1,865.00
60358	KMART	18976 50009 63273 83693	KMRT/CUP/SOAP KMRT/EGGSTRVPRIZES KMRT/EGGSTRVEGGFILLR KMRT/EGGSTRVAPPLYS	5/12/11 5/12/11 5/12/11 5/12/11	51730 51728 51729 51727	14.67 72.83 68.39 7.86	163.75
60359	OUR WATER WORKS	72697	RWTRWRKS/UNIT2	5/12/11	51733	13.25	13.25
60360	AMERIGAS - BISHOP	POOL	AMERGAS/05/02/11	5/12/11	51704	2,125.02	2,125.02
60361	FRED GOMEZ	LEGLTOOLS	GOMEZ/FONTANAS/16/11	5/12/11	51722	174.00	174.00
60362	XEROX CORP	PD782221	XEROX/APRIL2011METER	5/12/11	51763	376.37	376.37
60363	RITE-WAY POOL & SPA	23051	RITWAY/SODAASH	5/12/11	51740	73.95	73.95
60364	ALEX PRINTING						

INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
39370	ALXPRTG/CARTBUSCRDS	5/12/11	51702	92.44	
39887	ALXPRTNG/JEPSON/COM	5/12/11	51703	184.88	277.32
60365	MISSION UNIFORM & LINEN				
138242	MISSLIN/APRL2011	5/12/11	51731	23.84	
60366	BISHOP AUTOMOTIVE CENTER				
73619	BISAUTO/#2SHOCKS	5/12/11	51707	592.91	23.84
60367	SUDDENLINK PAYMENT CNTR				
	POLICE	5/12/11	51748	14.85	
	PRKCAMRAS	5/12/11	51746	139.95	
	SHFPCABLE	5/12/11	51747	1,221.38	1,376.18
60368	VERIZON				
1220033	VERZON/MAY2011	5/12/11	51755	43.54	
1810109	VERZON/MAY2011	5/12/11	51754	43.54	
1810151	VERZON/MAY2011	5/12/11	51757	43.54	
1811001	VERZON/MAY2011	5/12/11	51756	43.54	
1812455	VERZON/MAY2011	5/12/11	51760	43.54	
8724240	VERZON/MAY2011	5/12/11	51759	39.27	
8727201	VERZON/MAY2011	5/12/11	51758	37.66	
8729321	VERZON/MAY2011	5/12/11	51761	39.92	
8735485	VERZON/MAY2011	5/12/11	51762	48.67	383.22
60369	PARS PHASE II SYSTEMS				
MAR2011	PARS/ADNSRVHAR2011	5/12/11	51735	1,400.00	1,400.00
60370	DEVON'S FLOWER PATCH				
4787	DEVONS/SMITH4/04/11	5/12/11	51714	59.81	59.81
60371	BIG MTN BOTTLED WATER				
27185	BIGMTN/WATER4/11/11	5/12/11	51706	39.00	39.00
60372	PREFERRED SEPTIC				
35335	PREFRD/MAR-APR2011	5/12/11	51737	40.43	40.43
60373	EARTHLINK INC				
633629	ERTHLNK/APR-MAY	5/12/11	51715	21.95	21.95
60374	CHRIS CARTER				
TITLE15	CARTR/SACMAY5-6	5/12/11	51710	135.00	135.00
60375	SUN RIDGE SYSTEMS, INC				
2395	SNRDG/MAPDATAENGINRRG	5/12/11	51749	2,500.00	2,500.00
60376	THOMAS PETROLEUM, LLC				
31173	THMSPETRO/APR2011	5/12/11	51751	1,833.24	
31316	THMSPETRO/APR2011	5/12/11	51752	710.43	
31318	THMSPETRO/APR2011	5/12/11	51753	496.27	3,039.94
60377	GALLS AN ARAMARK COMPANY				
146261	GALLS/UNIFPANTS	5/12/11	51719	125.22	
320192	GALLS/GOMEZUNIF	5/12/11	51718	21.75	
330916	GALLS/UNIFPANTS	5/12/11	51720	52.48	
349023	GALLS/STAGERUNIF	5/12/11	51717	39.14	

CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS*	AMOUNT	CHECK TOTAL
60378	BANK OF AMERICA	RAY2812	SOFA/INSERTGLIDES	5/12/11	51765	171.38	238.59
60379	BRUCE FISHER	500	FISHER/WSICERTCLASS	5/12/11	51709	990.00	171.38
60380	LAURA SMITH	LDRSH	LSMITH/SAC/MAY19	5/12/11	51724	738.26	990.00
60381	ACS	659546	ACS/6/11-5/31/12	5/12/11	51700	679.69	738.26
60382	PACIFIC TELEMANAGEMENT	PRKYPHONE	PACTEL/JUNE2011	5/12/11	51734	65.00	679.69
60383	ROBIN FISHER	200	RFISHR/WSICLSMTRLS	5/12/11	51741	761.39	65.00
60384	QUALCON	PYMN2	QUALCON/PROJA	5/12/11	51738	513,287.67	761.39
60385	RESOURCE CONCEPTS, INC.	00663	RECONCPT/WTRTANKPLN	5/12/11	51739	3,228.13	513,287.67
60386	CALLANAN & ASSOCIATES	JEPSON	CALLANAN/JONES.MEYER	5/12/11	51766	2,778.95	3,228.13
60387	ANGELA BELL	LGCERT42011	ABELL/REIMBCLASSFEES	5/12/11	51705	185.00	2,778.95
60388	FRANK WILBER CO.	1396-11	FRNKWLBRCO/RIBBON	5/12/11	51716	192.51	185.00
60389	KIRSTEN UNDERWOOD	LGCERTMAR2	KUNDERWOOD/REIMCLSFEE	5/12/11	51723	185.00	192.51
						CHECKS TOTAL	546,661.62

CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
60390	PUBLIC EMP RETIREMENT SYS	JUNE2011	ADM FEE/JUNE2011	5/19/11	51810	35,265.35	35,265.35
60391	BISHOP CREEK WATER ASSOC.	ASSMNT	BCHASSOC/JAN-DEC2010	5/19/11	51771	200.00	200.00
60392	PETTY CASH - PUBLIC WORKS	01/12/11	PCASH/CERTLETTER	5/19/11	51788	2.30	
		4/05/11	PCASH/CERTLETTER	5/19/11	51788	.80	
		5/11/11	PCASH/REIMPWRLINCUT	5/19/11	51788	20.00	23.10
60393	BISHOP WELDING SUPPLY	709050	BISWLDG/HELIUM	5/19/11	51772	19.38	19.38
60394	DEPARTMENT OF WATER & POW	380BISBIS	DWP/APR-MAY2011	5/19/11	51776	591.70	
		380BISBIS	DWP/APR-MAY2011	5/19/11	51776	17.72	
		380BISBIS	DWP/APR-MAY2011	5/19/11	51779	36.00	
		380BISBIS	DWP/APR-MAY2011	5/19/11	51780	523.40	
		380BISBIS	DWP/APR-MAY2011	5/19/11	51781	17.39	
		690ANMAIN	DWP/MAR-APR2011	5/19/11	51775	54.45	1,240.66
60395	SO. CA. MUNICIPAL ATHLETI	31406	SCHAF/UMPLRAPPRL	5/19/11	51796	100.00	
		31407	SCHAF/SCOREBOOKS	5/19/11	51797	40.00	
		31408	SCHAF/CERTKITS	5/19/11	51795	90.00	
		31537	SCHAF/TEAMREGISRTN	5/19/11	51798	1,144.00	1,374.00
60396	MANOR TRUE VALUE HARDWARE	63095	MANOR/CROSSHANDLES	5/19/11	51787	10.78	10.78
60397	AMERGAS - BISHOP	CIVCNTR	AMERGAS/5/09/11	5/19/11	51767	364.84	364.84
60398	ZUMAR INDUSTRIES, INC.	130203	ZUMAR/DONOTENTERSGNS	5/19/11	51809	84.09	84.09
60399	QUILL CORP	CR441552	QUILL/PETSHRPIES	5/19/11	51791	1.96	
		4051087	QUILL/PAPER/CDENVLP	5/19/11	51793	256.77	
		4079295	QUILL/TONER/SHARPIE	5/19/11	51790	206.05	
		4267221	QUILL/SHRPIE	5/19/11	51792	1.96	462.82
60400	BOYD FENCE	4379	BOYD/PROJAFNCPOSTS	5/19/11	51773	527.87	527.87
60401	SIERRA SECURITY SYSTEMS	428483	SIERSEC/APRIL2011	5/19/11	51794	44.50	44.50
60402	INYO REGISTER	BLKGRNT	INYOREG/PUBHRGS/12	5/19/11	51783	91.70	
		ORD534	INYOREG/PUBNTCS/07	5/19/11	51785	329.80	
		ORD535	INYOREG/PUBNTCS/07	5/19/11	51784	165.40	
		RCTRACK	INYOREG/PUBHRGS/07	5/19/11	51786	28.40	615.30
60403	SUDDENLINK PAYMENT CNTR						

CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
60404	VERIZON	CITYHALL	SDNLNK/INTMAY2011	5/19/11	51799	89.95	89.95
60405	VERIZON WIRELESS						202.98
60406	PREFERRED SEPTIC	PARK	VERZONWRLS/MARAPR2011	5/19/11	51807	191.66	191.66
60407	BANK OF AMERICA	SWRPND	PREPERRD/APR-MAY2011	5/19/11	51789	140.93	140.93
60408	UPS STORE, THE	GRAH5095	BOFA/ANWASTANDARDS	5/19/11	51769	43.00	43.00
60409	BANK OF AMERICA	5704 5809	UPSTORE/5/5/11 UPSTORE/5/4/11PKMG	5/19/11 5/19/11	51802 51803	32.63 7.22	39.85
60410	BANK OF AMERICA	JIM3972	BOFA/LDRSHIPCONF	5/19/11	51768	246.33	246.33
60411	BRUCE FISHER	KEITH5116	BOFA/ESTRPR25/CBLTIS	5/19/11	51770	349.61	349.61
60412	STANTEC CONSULTING SERV.	500	BFISHER/MEL/LGCHLNG	5/19/11	51774	75.00	75.00
60413	ILISSA TWOMEY	490584	STANTEC/APR11/SCADA	5/19/11	51800	3,932.25	3,932.25
60414	TREVOR HEIN	REBATE	ITWOMEY/WTRINCNTIVE	5/19/11	51782	100.00	100.00
60415	WILD-IRIS	REIMB	THEIN/LGCERT	5/19/11	51801	185.00	185.00
		IRPTMR	WILDIRS/WTRINCNTIVE	5/19/11	51808	38.05	38.05
CHECKS TOTAL							45,866.40

NUMBER	YEAR	RECORD#	VENDOR NAME	AMOUNT	TOTAL	DATE	INVOICE#	DESCRIPTION
60388	2011	7185	FRANK WILBER CO.	192.51-	192.51-	5/20/11	1396-11	FRNKWLBRCO/RIBRON
CANCELLED CHECKS TOTAL				192.51-	192.51-			

Report No: PB1302
 Run Date : 05/23/11
 CHECK
 NUMBER

CITY OF BISHOP
 CHECK REGISTER 5/23/11

CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
60417	PUBLIC EMP RETIREMENT SYS	APR 11 JUNE 11	ADM FEE/APR 11 RETIRSE MED PREM/JUNE	5/23/11 5/23/11	51813 51812	5,167.83 1,342.03	6,509.86
60418	MAMMOTH LAKES HOUSING,	#2	HCD/HO ASSIST GRANT 64	5/23/11	51811	136,690.00	136,690.00
CHECKS TOTAL						143,199.86	143,199.86

Rept: PB1395
 Run: 05/23/11 12:58:24
 CITY OF BISHOP
 CANCELLED CHECKS REGISTER
 CHECK FISCAL CHECK CHECK

NUMBER	YEAR	RECORD#	VENDOR NAME	AMOUNT	TOTAL	DATE	INVOICE#	DESCRIPTION
2011	7192			1,342.03-			JUNE 11	RETIREE MED PREM/JUNE 1
2011	7193			220.96-			APR 11	ADM FEE/APR 11
2011	7193			105.32-			APR 11	ADM FEE/APR 11
2011	7193			185.31-			APR 11	ADM FEE/APR 11
2011	7193			185.31-			APR 11	ADM FEE/APR 11
2011	7193			140.75-			APR 11	ADM FEE/APR 11
2011	7193			140.74-			APR 11	ADM FEE/APR 11
2011	7193			281.49-			APR 11	ADM FEE/APR 11
2011	7193			90.62-			APR 11	ADM FEE/APR 11
2011	7193			381.13-			APR 11	ADM FEE/APR 11
2011	7193			381.13-			APR 11	ADM FEE/APR 11
2011	7193			2,964.45-			APR 11	ADM FEE/APR 11
60417			PUBLIC EMP RETIREMENT SYS		6,509.86-	5/23/11		

CANCELLED CHECKS TOTAL 6,509.86-

CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
60419	PUBLIC EMP RETIREMENT SYS	JUNE	LAWRENCE JUNE PREM	5/23/11	51814	1,342.03	1,342.03
60420	CALPERS	APR 11	PERS EPMC/APR	5/23/11	51815	5,167.83	5,167.83
CHECKS TOTAL							6,509.86

CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
60429	EMPLOYMENT DEVELOPMENT DE	MAR2011	EDD/MAR2011	5/26/11	51853	1,437.70	1,437.70
60430	STATE OF CALIFORNIA	849722	DOJ/LIVESCANNOV/MAR	5/26/11	51866	169.00	169.00
60431	SIELECT SUPPLY	140184	SIELCT/ECONAXBULBS	5/26/11	51854	13.44	13.44
60432	AMERICAS - BISHOP	SHPENDRY	AMERGAS/5/16/11	5/26/11	51817	14.69	
		SHPFNDR	AMERGAS/5/16/11	5/26/11	51818	63.67	
		WARNSHOP	AMERGAS/5/16/11	5/26/11	51819	215.76	294.12
60433	RITE-WAY POOL & SPA	23093	RTWAY/INJECTNVALVE	5/26/11	51851	30.05	30.05
60434	CALIF RURAL WATER ASSOC	2010-11	CRWA/MEMBERSHIPDUES	5/26/11	51830	537.00	537.00
60435	QUILL CORP	4149025	QUILL/WHISTLES/LNYRD	5/26/11	51849	26.49	
		4341144	QUILL/OFFCSUPPLYS	5/26/11	51850	78.74	103.23
60436	COMMUNITY PRINTING	36523	COMMPRTG/WTRSHTOFF	5/26/11	51832	38.06	38.06
60437	INYO REGISTER	APR/MAY2011	INYOREG/WRKR/CHRCHST	5/26/11	51841	156.39	156.39
60438	TCTI	17586	TCTI/LWRNCEPSYCH	5/26/11	51868	250.00	250.00
60439	BISHOP AUTOMOTIVE CENTER	73833	BISAUTO/UNIT101L	5/26/11	51825	37.37	
		73874	BISAUTO/UNITSOIL	5/26/11	51824	70.83	
		73931	BISAUTO/UNIT100IL	5/26/11	51823	64.20	172.40
60440	VERIZON	CTYHLL	VERZON/INTPMAYJUN2011	5/26/11	51873	89.99	
		8723485	VERZON/MAY-JUN2011	5/26/11	51871	48.00	
		8735485	VERZON/MAY-JUN2011	5/26/11	51874	46.38	
		8735863	VERIZON/MAY-JUN2011	5/26/11	51870	255.97	
		8735866	VERZON/MAY-JUN2011	5/26/11	51872	369.82	810.16
60441	VERIZON WIRELESS	FIRE	VERZNRRLS/APRMAY2011	5/26/11	51876	183.61	
		POLICE	VERZNRRLS/APRMAY2011	5/26/11	51875	616.50	800.11
60442	BANK OF AMERICA						

CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
60443	SYMBOL ARTS	4689PD	BOFA/GALV/CHF/BICLDR	5/26/11	51821	2,316.69	2,316.69
60444	CHRIS CARTER	146668	SYMBARTS/BADGES	5/26/11	51867	160.00	160.00
60445	LONE PINE LOCKSMITH	NCMEC	CCPTR/SEMINR/VIRGNA	5/26/11	51831	180.00	180.00
60446	FEDEX	10401	LPLKSMTH/2KEYS	5/26/11	51844	5.43	5.43
60447	THOMAS PETROLEUM, LLC	750117858	FEDEX/5/13/11	5/26/11	51835	16.05	16.05
60448	GALLS AN ARAMARK COMPANY	31317	THMSPETRO/APRL2011	5/26/11	51869	3,002.60	3,002.60
60449	INFOPRINT SOLUTIONS CO	COFFMAN STAGER 511362879	GALLS/UNIFORMPNTS GALLS/UNIFORMPNTS GALLS/NAMEPLATES	5/26/11	51837 51838 51839	51.34 58.71 20.52	130.57
60450	MIKE MAIRS	5091785	INFOPRNT/APR-JUN11	5/26/11	51840	203.25	203.25
60451	ADT SECURITY SERVICES INC	TRRITRNG	MMAIRS/SPARKSJUN6-9	5/26/11	51845	180.00	180.00
60452	BRENT GILLESPIE	47377601	ADT/JUNE 2011	5/26/11	51816	245.01	245.01
60453	MISSION JANITORIAL	TRRISTRNG	BGLSPIE/SPARKSJUN6-9	5/26/11	51846	180.00	180.00
60454	SATCOM GLOBAL, INC.	251944 251947 252957 253434 253614 254024 254804 255397 255416	MISSJAN/TRASHLINERS MISSJAN/TRASHLINERS MISSJAN/CONSUME MISSJAN/TP/TRSHLNRS MISSJAN/TRSHLINERS MISSJAN/TRASHLINERS MISSJAN/RUBRGLOVES MISSJAN/CONSUME MISSJAN/PRTBTHRSUPLS	5/27/11 5/27/11 5/27/11 5/27/11 5/27/11 5/27/11 5/27/11 5/27/11 5/27/11	51913 51907 51908 51914 51915 51910 51912 51909 51911	48.04 53.80 53.15 210.61 48.04 56.68 83.74 24.36 322.91	901.33
60455	VERIZON CALIFORNIA	113799	SATCOM/SIMCRD/APRIL	5/26/11	51853	48.42	48.42
60456	STATE INDUSTRIAL PRODUCTS	UH82683 / 95097386	VERZON/LEAVEBMAYJUN NTRN/DMLSH/GRMCDL	5/27/11 5/26/11	51906 51847	693.79 177.25	693.79 177.25
60457	VERIZON BUSINESS	POLICE	VERZNLD/APR2011	5/26/11	51877	67.76	177.25

CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
60458	ANDERSON BUSINESS MACHINE	13656	ANDRSNBUSMACH/RIBBON	5/26/11	51820	79.70	67.76
60459	FRANCISCO GONZALEZ	LGCERT	FGONZ/REINBAPRILCLS	5/26/11	51836	185.00	79.70
60460	KAREN KONG	LGCERT	KKNG/REINBAYCLASS	5/26/11	51842	185.00	185.00
60461	ROOF COMPONENTS	CRANE	ROOFCOMP/REMSATLITE	5/26/11	51852	320.00	185.00
60462	RICHARD NICHOLS	WTRREBATE	RNICHOLS/WSHNGMACHN	5/26/11	51878	100.00	320.00
CHECKS TOTAL						30,332.02	

REP: FB1395
 Run: 05/31/11 10:44:01
 CANCELLED CHECKS REGISTER

CHECK NUMBER	CHECK YEAR	RECORD#	VENDOR NAME	AMOUNT	CHECK TOTAL	CHECK DATE	INVOICE#	DESCRIPTION
59319	2011	7399	KMART	57.08-	165.80-	5/31/11	28766	KMART/CLINGSUPPLIES
	2011	7400		128.72-			43270	KMART/ART/GYMN/CTYHL
59548	2011	7398	CERTIFION CORP DBA	84.95-	84.95-	5/31/11	36566	CERTIFION/OCTOBER2010
				CANCELLED CHECKS TOTAL				250.75-

(F)

CITY OF BISHOP

STATEMENT OF FUND TRANSACTIONS FOR THE PERIOD OF:

July 01, 2010 thru April 30, 2011

CITY FUND BALANCE	\$	5,199,946.37
Plus Receipts		1,236,703.26
Less Expenditures		982,614.52
TOTAL CITY FUND BALANCE	\$	5,454,035.11
CASH IN BANKS		
Union Bank Checking Accounts	\$	252,901.70
State Treasurer LAIF	\$	5,201,133.41
TOTAL CASH IN BANKS	\$	5,454,035.11

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

FISCAL YEAR 2011				
BEGINNING BALANCE	EXPENDITURES	RECEIPTS	TRANSFERS DEBITS-CREDITS	ENDING BALANCE
874,313.71	.00	.00	.00	874,313.71
.00	.00	.00	.00	.00
15,145.00	.00	.00	.00	15,145.00
.00	.00	.00	.00	.00
.00	.00	.00	.00	.00
30,771.44	.00	806.76	.00	31,578.20
32,246.83	47,997.38	.00	.00	80,244.21
8,458.91	.00	.00	.00	8,458.91
11,359.12	.00	.00	.00	11,359.12
.00	.00	.00	.00	.00
10,939.26	.00	.00	.00	10,939.26
.00	.00	.00	.00	.00
11,239.59	.00	.00	.00	11,239.59
126.60	.00	.00	.00	126.60
201.60	.00	.00	.00	201.60
302.42	.00	.00	.00	302.42
302.42	.00	.00	.00	302.42
7,589.00	.00	.00	.00	7,589.00
5,640.20	1,864.70	.00	.00	7,504.90
16,684.35	.00	.00	.00	16,684.35
.00	148,348.00	148,348.00	.00	.00
.00	.00	.00	.00	.00
5,199,946.37	982,142.68	1,236,709.26	471.84	5,454,035.11

TOTALS

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

FISCAL YEAR 2011

	BEGINNING BALANCE	EXPENDITURES	RECEIPTS	TRANSFERS DEBITS-CREDITS	ENDING BALANCE
001- GENERAL FUND	2,167,219.77	481,130.08	795,520.33	451.25-	2,481,158.77
002- SEWER FUND	645,958.54	133,182.65	52,244.31	.00	565,020.20
003- GAS TAX	65,062.22	7,391.19	.00	.00	57,671.03
004- WATER FUND	962,953.34	73,886.84	64,086.79	.00	953,153.29
005- CABLE TV PUBLIC ACCESS	.00	.00	.00	.00	.00
007- LOCAL TRANSPORTATION	.00	.00	.00	.00	.00
008- BOND AND TRUST FUND	1,548.12	.00	.00	.00	1,548.12
009- TRAFFIC SAFETY	5,391.16-	2,831.84	208.49	.00	8,014.51-
010- TUIT MEASURE A	240,007.35	70,164.29	167,830.28	.00	337,673.34
012- SUNRISE MHP	163,359.83	9,089.09	7,658.80	20.59-	161,908.95
013- GENERAL FIXED ASSETS	.00	.00	.00	.00	.00
014- REDEVELOPMENT FUND	1,111.23-	.00	.00	.00	1,111.23-
015- WATER IMPROVEMENT	.00	.00	.00	.00	.00
017- GENERAL LONG TERM DEBT	.00	.00	.00	.00	.00
019- DEFERRED COMPENSATION	.00	.00	.00	.00	.00
021- CANINE DONATION	18,173.84	.00	.00	.00	18,173.84
022- SPRUCE STREET EXTENSION	.00	.00	.00	.00	.00
024- WYE ROAD-N.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
030- K MART	.00	.00	.00	.00	.00
032- CLEEPS/ENF&EQUIP PRGRM	.00	.00	.00	.00	.00
033- COPS	102,382.84	6,256.62	.00	.00	96,126.22
034- SAFE ROUTE TO SCHOOLS	.00	.00	.00	.00	.00
035- MAC IVER ST EXT/STIP&TE	.00	.00	.00	.00	.00

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
PERIOD ENDING 4/30/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
31010 PROPERTY TAXES SECUR	370,000.00	147,736.06	344,781.80	25,218.20	93
31020 PROPERTY TAXES UNSEC	108,000.00	415.28	81,974.50	26,025.50	75
31030 PROPERTY TAXES PRIOR	.00	.00	.00	.00	0
31050 PROPERTY TAX HOMEOWN	3,000.00	1,095.66	1,565.23	1,434.77	52
31060 PROP TAX MISC	23,000.00	1,161.91	23,724.54	724.54-	103
31065 VLF SWAP/PROP TX IN	280,000.00	138,661.79	277,323.58	2,676.42	99
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	74,400.00	997,229.18	602,770.82	62
31122 TRIPLE FLIP/LIEU SLS	550,000.00	237,490.42	474,980.84	75,019.16	86
31126 DWP WTR AGREEMENT PA	180,000.00	.00	176,831.00	3,169.00	98
31128 SALES TX 1/2%-PUBLIC	13,000.00	5,874.33	10,704.82	2,295.18	82
31130 TRANSIENT OCCUPANCY	1,800,000.00	113,292.80	1,204,398.50	595,601.50	66
31150 REAL PROPERTY TRANSF	9,000.00	.00	8,796.69	203.31	97
32010 BUSINESS LICENSES	50,000.00	1,224.40	46,396.90	3,603.10	92
32035 TENTATIVE MAP PERMIT	750.00	.00	.00	750.00	0
32040 USE PERMITS	4,000.00	400.00	2,700.00	1,300.00	67
32050 BUILDING PERMITS	10,000.00	2,016.46	8,620.59	1,379.41	86
32060 ELECTRICAL PERMITS	5,000.00	192.75	1,662.86	3,337.14	33
32070 PLUMBING/MECHANICAL	4,000.00	248.65	2,101.80	1,898.20	52
32080 ELECTRICAL FRANCHISE	34,000.00	33,970.90	33,970.90	29.10	99
32090 TV FRANCHISE	12,000.00	.00	6,680.65	5,319.35	55
33010 INTEREST ON BANK DEP	18,000.00	6,571.74	14,869.91	3,130.09	82
33020 RENTAL OF REAL PROPE	110,000.00	9,573.76	92,611.78	17,388.22	84
34010 MOTOR VEHICLE IN LIE	12,000.00	593.41	6,245.10	5,754.90	52
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	1,666.67	18,333.37	1,666.63	91
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	5,000.00	.00	100
34048 TRAFFIC CONGESTION	.00	.00	.00	.00	0
34050 REIMB. FOR RFD FACIL	1,800.00	450.00	1,800.00	.00	100
34070 REIMB. SMALL CLAIMS	.00	.00	.00	.00	0
34080 REIMB. RFD STATE COM	12,151.00	2,335.00	9,340.00	2,811.00	76
34081 SALARY REIMB FRM RF	.00	.00	.00	.00	0
34082 MISC REIM FROM RF DI	28,709.00	.00	31,022.62	2,313.62-	108
34083 SMHP MANAGEMENT FEE	.00	.00	.00	.00	0
34090 LOAN RETIREMENT SUNR	4,200.00	.00	.00	4,200.00	0
34110 COURT RESTITUTIONS	.00	.00	3,464.00	3,464.00-	0
34118 REIMB OF BOOKING FEE	.00	.00	.00	.00	0
34120 PEACE OFFICERS TRAIN	9,600.00	654.64	6,261.36	3,338.64	65
34122 DVROS-STATE	.00	.00	24.29	24.29-	0
34125 PARKING CITATIONS	20,049.00	1,047.50	12,382.65	7,666.35	61
34135 MANDATED COSTS REIMB	.00	.00	1,455.00	1,455.00-	0
34140 DISPATCH CONTRACTS	1,500.00	.00	1,500.00	.00	100
34150 ASSET FORFEIT REFUND	33,124.00	.00	33,123.51	.49	99
34160 911 REIM-STATE	12,652.00	.00	1,213.80	11,438.20	9
35010 PLAN CHECKING	8,000.00	1,245.85	3,370.82	4,629.18	42

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
PERIOD ENDING 4/30/11

	FINAL AMENDED BUDGET	***** CURRENT PERIOD	***** ACTUAL YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
35015 GRADING PERMIT	.00	.00	370.00	370.00-	0
35020 STRONG MOTION INST.	500.00	21.63	94.31	405.69	18
35060 CBSC/BLDG PERMIT	100.00	11.00	64.00	36.00	64
36010 SALE OF PERSONAL PRO	6,800.00	.00	6,705.38	94.62	98
36020 INS. REFUNDS & DIVID	46,000.00	.00	18,797.25	27,202.75	40
36025 FORFEITURE OF DEPOSI	.00	.00	.00	.00	0
36030 MISCELLANEOUS	40,000.00	795.47	27,326.27	12,673.73	68
36032 CENTENNIAL COINS	.00	54.00	54.00	54.00-	0
36040 FINGERPRINTING & REP	30,000.00	3,662.00	25,328.25	4,671.75	84
36065 COMPUTER LOAN PAYBAC	3,300.00	.00	1,377.31	1,922.69	41
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	100,000.00	.00	.00	100,000.00	0
36082 STATE SEC ENCHMNT	.00	.00	.00	.00	0
36084 STATE PARK GRANT PRO	17,000.00	.00	16,904.00	96.00	99
36085 REIMB OF FED/STATE G	6,000.00	.00	6,000.00	.00	100
36086 FEMA GRANT/FIRE	.00	.00	.00	.00	0
36087 INDIAN GAMING GRANT/	11,000.00	.00	.00	11,000.00	0
36088 1ST FIVE GRANT/INYO	24,000.00	.00	.00	24,000.00	0
36091 CERTIFICATE OF COMP	.00	.00	.00	.00	0
39141 INT ON LOANS	250.00	.00	.00	250.00	0
39143 LOAN PMTS	40,000.00	.00	.00	40,000.00	0
39240 TENNIS	750.00	11.25	11.25	738.75	1
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	2,500.00	215.00	1,991.25	508.75	79
39278 TREE DEDICATION	100.00	.00	75.00	25.00	75
39280 SUMMER YOUTH PROGRAM	1,000.00	.00	860.00	140.00	86
39282 SKATE PARK DONATIONS	.00	.00	.00	.00	0
39290 SWIMMING POOL	30,000.00	.00	18,609.71	11,390.29	62
39292 SWIMMING POOL MISC I	200.00	.00	.00	200.00	0
39297 YOUTH ATHLETICS	25,000.00	630.00	12,365.05	12,634.95	49
39298 ADULT ATHLETICS	17,000.00	7,800.00	16,660.75	339.25	98
39901 PROCEEDS FROM LEASE	.00	.00	.00	.00	0
TOTAL REVENUES	<u>5,759,135.00</u>	<u>795,520.33</u>	<u>4,100,056.37</u>	<u>1,659,078.63</u>	<u>71</u>
EXPENDITURES					
59999 PROCEEDS FROM LEASE	.00	.00	.00	.00	0
TOTAL	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
010 CITY COUNCIL					
51001 SALARIES-FULL TIME	19,500.00	1,500.00	15,000.00	4,500.00	76
51007 HEALTH INSURANCE	45,000.00	5,098.70	38,012.91	6,987.09	84
51008 DENTAL INSURANCE	7,500.00	473.52	5,416.09	2,083.91	72
51010 WORKERS COMPENSATION	200.00	15.20	152.00	48.00	76
51011 MEDICARE TAX	300.00	21.80	217.90	82.10	72
51017 FICA	900.00	15.60	188.52	711.48	20
51025 RETIREE HEALTH INSUR	48,000.00	8,400.48	40,901.25	7,098.75	85

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
PERIOD ENDING 4/30/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
51043 DISABILITY INSURANCE	600.00	49.00	481.85	118.15	80
51046 OPEB/POST EMP BENEFI	1,250.00	.00	.00	1,250.00	0
52009 TRAINING	1,000.00	140.00	140.00	860.00	14
52011 ADVERTISING/PRINTING	3,600.00	7.56	3,601.53	1.53-	100
52012 OFFICE SUPPLIES,POST	1,400.00	42.11	1,120.23	279.77	80
52013 COMMUNICATIONS	1,000.00	.00	.00	1,000.00	0
52014 MEETINGS, TRAVEL, CO	20,000.00	373.82	15,223.13	4,776.87	76
52015 PROFESSIONAL/TECH. S	43,000.00	.00	26,450.38	16,549.62	61
52018 SPECIAL DEPT. SUPPLI	2,600.00	390.01	2,629.09	29.09-	101
52019 MISC. DUES & SUBSCRI	3,400.00	.00	3,044.00	356.00	89
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
TOTAL CITY COUNCIL	199,250.00	16,527.80	152,578.88	46,671.12	76
011 ADMINISTRATION					
51001 SALARIES-FULL TIME	134,300.00	12,561.46	109,157.22	25,142.78	81
51002 SALARIES/PART-TIME	18,300.00	.00	18,227.86	72.14	99
51004 OVERTIME WAGES	11,200.00	608.77	9,524.60	1,675.40	85
51007 HEALTH INSURANCE	19,700.00	1,675.25	14,769.97	4,930.03	74
51008 DENTAL INSURANCE	3,000.00	201.68	2,071.38	928.62	69
51009 PERS EMPLOYEE/EMPLOY	40,200.00	2,788.50	21,992.42	18,207.58	54
51010 WORKERS COMPENSATION	4,500.00	264.30	2,720.79	1,779.21	60
51011 MEDICARE TAX	2,800.00	190.84	2,538.03	261.97	90
51017 FICA	300.00	44.00	176.00	124.00	58
51022 P.A.R.S SYSTEM	35,700.00	3,084.50	28,930.80	6,769.20	81
51024 EMPLOYER COMP MATCH	3,800.00	342.00	3,642.37	157.63	95
51025 RETIREE HEALTH INSUR	18,000.00	4,215.74	20,265.80	2,265.80-	112
51043 DISABILITY INSURANCE	3,500.00	194.42	1,737.54	1,762.46	49
51046 OPEB/POST EMP BENEFI	9,900.00	.00	9,388.86	511.14	94
52009 TRAINING	1,600.00	140.00	1,736.00	136.00-	108
52011 ADVERTISING/PRINTING	1,400.00	69.50	599.75	800.25	42
52012 OFFICE SUPPLIES,POST	1,500.00	186.22	757.90	742.10	50
52013 COMMUNICATIONS	3,000.00	19.17	525.87	2,474.13	17
52014 MEETINGS, TRAVEL, CO	5,000.00	1,260.30	6,183.16	1,183.16-	123
52015 PROFESSIONAL/TECH. S	2,000.00	.00	365.30	1,634.70	18
52018 SPECIAL DEPT. SUPPLI	1,000.00	.00	177.63	822.37	17
52019 MISC. DUES & SUBSCRI	1,500.00	1,101.60	1,283.60	216.40	85
52030 MISC. ADM/EMP COMP P	.00	.00	.00	.00	0
53022 OFFICE EQUIP. OPERAT	3,000.00	437.88	2,997.08	2.92	99
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
TOTAL ADMINISTRATION	325,200.00	29,386.13	259,769.93	65,430.07	79
012 FINANCE					
51001 SALARIES-FULL TIME	35,000.00	2,802.32	28,203.35	6,796.65	80
51002 SALARIES/PART-TIME	10,000.00	152.22	7,340.93	2,659.07	73
51004 OVERTIME WAGES	11,000.00	1,015.05	9,214.57	1,785.43	83
51007 HEALTH INSURANCE	5,500.00	506.73	4,774.81	725.19	86
51008 DENTAL INSURANCE	700.00	61.36	605.06	94.94	86
51009 PERS EMPLOYEE/EMPLOY	9,800.00	797.44	7,869.08	1,930.92	80

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
PERIOD ENDING 4/30/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
51010 WORKERS COMPENSATION	1,000.00	40.08	451.91	548.09	45
51011 MEDICARE TAX	2,100.00	57.56	1,525.20	574.80	72
51017 FICA	300.00	44.00	269.03	30.97	89
51022 P.A.R.S SYSTEM	9,800.00	681.35	7,378.75	2,421.25	75
51024 EMPLOYER COMP MATCH	1,600.00	122.00	1,220.00	380.00	76
51025 RETIREE HEALTH INSUR	11,600.00	1,303.52	6,319.70	5,280.30	54
51043 DISABILITY INSURANCE	700.00	58.13	589.06	110.94	84
51046 OPEB/POST EMP BENEFI	2,450.00	.00	2,378.95	71.05	97
52009 TRAINING	500.00	.00	300.00	200.00	60
52011 ADVERTISING/PRINTING	500.00	.00	.00	500.00	0
52012 OFFICE SUPPLIES,POST	3,000.00	465.68	2,788.01	211.99	92
52013 COMMUNICATIONS	1,000.00	7.74	159.18	840.82	15
52014 MEETINGS, TRAVEL, CO	2,000.00	.00	1,369.50	630.50	68
52015 PROFESSIONAL/TECH. S	47,000.00	1,470.99	41,941.38	5,058.62	89
52018 SPECIAL DEPT. SUPPLI	3,000.00	1,379.22	1,560.53	1,439.47	52
52019 MISC. DUES & SUBSCRI	700.00	.00	320.95	379.05	45
52116 E.S. TRANSIT AUTH LO	40,000.00	.00	40,000.00	.00	100
53022 OFFICE EQUIP. OPERAT	2,800.00	283.35	2,535.93	264.07	90
55023 EXP-SMALL CLAIMS	.00	.00	.00	.00	0
55024 RENTALS-REFUNDS	600.00	12.23	549.68	50.32	91
56028 CAPITAL EQUIPMENT	9,500.00	.00	2,982.79	6,517.21	31
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
TOTAL FINANCE	212,150.00	11,260.97	172,648.35	39,501.65	81
013 TREASURER					
51001 SALARIES-FULL TIME	1,800.00	150.00	1,500.00	300.00	83
51007 HEALTH INSURANCE	.00	.00	.00	.00	0
51010 WORKERS COMPENSATION	50.00	1.52	15.20	34.80	30
51011 MEDICARE TAX	30.00	2.18	21.80	8.20	72
51017 FICA	120.00	1.96	26.94	93.06	22
51046 OPEB/POST EMP BENEFI	.00	.00	.00	.00	0
52009 TRAINING	1,000.00	.00	.00	1,000.00	0
TOTAL TREASURER	3,000.00	155.66	1,563.94	1,436.06	52
014 LEGAL SERVICES					
51011 MEDICARE TAX	.00	.00	.00	.00	0
51012 CONTRACT SALARY	68,975.00	.00	50,076.14	18,898.86	72
52014 MEETINGS, TRAVEL, CO	1,480.00	.00	1,186.23	293.77	80
52015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	20.00	.00	131.59	111.59	657
52019 MISC. DUES & SUBSCRI	2,800.00	99.74	2,172.07	627.93	77
55040 LITIGATION SERVICES	49,000.00	13,781.41	24,726.24	24,273.76	50
TOTAL LEGAL SERVICES	122,275.00	13,881.15	78,292.27	43,982.73	64
015 INSURANCE					
51008 DENTAL INSURANCE	.00	.00	.00	.00	0
51009 PERS EMPLOYEE/EMPLOY	200.00	.00	.00	200.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
 PERIOD ENDING 4/30/11

	FINAL AMENDED BUDGET	***** CURRENT PERIOD	***** ACTUAL YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
51010 WORKERS COMPENSATION	11,348.00	.00	9,348.01	1,999.99	82
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	.00	.00	.00	.00	0
51046 OPEB/POST EMP BENEFI	2,000.00	.00	.00	2,000.00	0
52008 ADMINISTRATION FEES	3,800.00	632.29	2,970.53	829.47	78
52016 INSURANCE	344,104.00	.00	331,352.00	12,752.00	96
TOTAL INSURANCE	361,452.00	632.29	343,670.54	17,781.46	95
016 BUILDING AND GROUNDS					
51001 SALARIES-FULL TIME	60,000.00	4,882.30	48,471.00	11,529.00	80
51002 SALARIES/PART-TIME	36,000.00	1,008.00	14,006.00	21,994.00	38
51004 OVERTIME WAGES	1,000.00	227.21	227.21	772.79	22
51007 HEALTH INSURANCE	8,200.00	851.23	7,539.50	660.50	91
51008 DENTAL INSURANCE	1,300.00	74.81	726.95	573.05	55
51009 PERS EMPLOYEE/EMPLOY	16,000.00	1,391.15	13,608.93	2,391.07	85
51010 WORKERS COMPENSATION	9,000.00	382.72	4,019.73	4,980.27	44
51011 MEDICARE TAX	1,400.00	88.71	1,085.33	314.67	77
51017 FICA	400.00	57.10	405.93	5.93-	101
51022 P.A.R.S SYSTEM	15,000.00	1,192.23	12,805.33	2,194.67	85
51024 EMPLOYER COMP MATCH	.00	.00	.00	.00	0
51025 RETIREE HEALTH INSUR	.00	.00	.00	.00	0
51042 UNEMPLOYMENT INS.	1,200.00	.00	520.00	680.00	43
51043 DISABILITY INSURANCE	400.00	72.49	724.67	324.67-	181
51046 OPEB/POST EMP BENEFI	5,500.00	.00	4,644.74	855.26	84
52010 HEAT,LIGHT,POWER	33,200.00	318.68	35,216.58	2,016.58-	106
52011 ADVERTISING/PRINTING	100.00	.00	46.10	53.90	46
52013 COMMUNICATIONS	6,134.00	190.98	4,259.83	1,874.17	69
52015 PROFESSIONAL/TECH. S	7,750.00	500.00	4,852.11	2,897.89	62
52017 WASTE FEES	1,600.00	39.00	1,423.20	176.80	88
52018 SPECIAL DEPT. SUPPLI	3,000.00	72.74	1,358.11	1,641.89	45
53020 VEHICLE OPERATION	1,050.00-	.00	224.33	1,274.33-	21-
54023 BUILDING OPERATION	7,500.00	514.72	7,119.88	380.12	94
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
56032 CAP EXP - COP PAYMEN	52,800.00	26,398.13	52,796.26	3.74	99
TOTAL BUILDING AND GROUNDS	266,434.00	38,262.20	216,081.72	50,352.28	81
018 ELECTIONS					
51002 SALARIES/PART-TIME	1,600.00	.00	1,020.00	580.00	63
52009 TRAINING	600.00	.00	495.90	104.10	82
52011 ADVERTISING/PRINTING	300.00	.00	281.20	18.80	93
52012 OFFICE SUPPLIES,POST	1,000.00	5.50	774.83	225.17	77
52013 COMMUNICATIONS	.00	.00	.00	.00	0
52015 PROFESSIONAL/TECH. S	13,000.00	9,281.87	9,900.86	3,099.14	76
52018 SPECIAL DEPT. SUPPLI	1,700.00	106.99	327.21	1,372.79	19
TOTAL ELECTIONS	18,200.00	9,394.36	12,800.00	5,400.00	70

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
PERIOD ENDING 4/30/11

	FINAL AMENDED BUDGET	***** CURRENT PERIOD	***** ACTUAL YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
019 COMMUNITY PROMOTION					
52111 CHAMBER OF COMMERCE	142,560.00	23,760.00	130,680.00	11,880.00	91
52113 LAWS MUSEUM	12,960.00	5,960.00	12,960.00	.00	100
52114 TRAIN PROGRAM	.00	.00	.00	.00	0
52118 CHRISTMAS LIGHTS	.00	.00	.00	.00	0
52120 SENIOR LEGAL PROGRAM	1,000.00	.00	810.00	190.00	81
52121 IMAAA/SENIOR PROGRAM	10,773.00	.00	10,773.00	.00	100
52123 SENIOR REC. PROGRAM	250.00	.00	.00	250.00	0
52125 TRI COUNTY FAIR/CHSR	1,215.00	.00	215.00	1,000.00	17
TOTAL COMMUNITY PROMOTION	168,758.00	29,720.00	155,438.00	13,320.00	92
020 POLICE DEPARTMENT					
51001 SALARIES-FULL TIME	1,381,924.00	101,990.60	1,040,871.28	341,052.72	75
51002 SALARIES/PART-TIME	13,000.00	1,887.44	11,636.70	1,363.30	89
51003 RESERVES-PART/TIME	.00	.00	.00	.00	0
51004 OVERTIME WAGES	100,000.00	8,120.42	91,201.61	8,798.39	91
51007 HEALTH INSURANCE	241,000.00	18,903.63	185,217.06	55,782.94	76
51008 DENTAL INSURANCE	30,000.00	2,066.44	20,669.66	9,330.34	68
51009 PERS EMPLOYEE/EMPLOY	480,000.00	33,859.00	352,342.16	127,657.84	73
51010 WORKERS COMPENSATION	123,000.00	8,487.32	86,512.27	36,487.73	70
51011 MEDICARE TAX	26,000.00	1,680.35	24,363.55	1,636.45	93
51015 SHIFT DIFFERENTIAL P	50,000.00	5,059.92	49,060.82	939.18	98
51017 FICA	1,000.00	70.55	420.53	579.47	42
51019 SALARIES-CADETS	3,000.00	.00	2,864.00	136.00	95
51022 P.A.R.S SYSTEM	94,000.00	5,561.76	69,233.50	24,766.50	73
51024 EMPLOYER COMP MATCH	6,500.00	362.00	2,722.00	3,778.00	41
51025 RETIREE HEALTH INSUR	226,000.00	33,034.26	154,207.02	71,792.98	68
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	28,000.00	1,720.90	18,707.12	9,292.88	66
51044 LIABILITY CLAIMS	.00	.00	.00	.00	0
51046 OPEB/POST EMP BENEFI	96,000.00	.00	91,503.56	4,496.44	95
52009 TRAINING	25,000.00	2,298.21	12,014.32	12,985.68	48
52010 HEAT,LIGHT,POWER	25,000.00	313.28	18,410.14	6,589.86	73
52011 ADVERTISING/PRINTING	3,000.00	.00	2,510.38	489.62	83
52012 OFFICE SUPPLIES,POST	6,000.00	324.30	3,651.22	2,348.78	60
52013 COMMUNICATIONS	40,960.00	1,524.20	25,408.40	15,551.60	62
52014 MEETINGS, TRAVEL, CO	1,500.00	.00	796.18	703.82	53
52015 PROFESSIONAL/TECH. S	25,000.00	803.84	22,829.14	2,170.86	91
52018 SPECIAL DEPT. SUPPLI	10,348.00	280.32	6,355.24	3,992.76	61
52019 MISC. DUES & SUBSCRI	2,000.00	.00	1,392.09	607.91	69
52021 FINGERPRINT FEES	13,000.00	607.00	9,321.00	3,679.00	71
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
53020 VEHICLE OPERATION	55,000.00	5,513.85	34,472.70	20,527.30	62
53022 OFFICE EQUIP. OPERAT	6,500.00	575.92	4,998.09	1,501.91	76
54023 BUILDING OPERATION	9,000.00	1,626.44	8,217.94	782.06	91
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 4/30/11

	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	3,122,732.00	236,671.95	2,351,909.68	770,822.32	75
021 FIRE DEPARTMENT					
51001 SALARIES-FULL TIME	7,500.00	564.46	5,644.60	1,855.40	75
51002 SALARIES/PART-TIME	44,100.00	3,634.50	38,364.00	5,736.00	86
51007 HEALTH INSURANCE	7,200.00	189.73	2,972.79	4,227.21	41
51008 DENTAL INSURANCE	500.00	17.76	284.23	215.77	56
51009 PERS EMPLOYEE/EMPLOY	4,500.00	280.16	2,883.41	1,616.59	64
51010 WORKERS COMPENSATION	15,800.00	1,676.60	15,995.30	195.30-	101
51011 MEDICARE TAX	1,000.00	29.90	620.10	379.90	62
51017 FICA	2,500.00	63.58	383.95	2,116.05	15
51022 P.A.R.S SYSTEM	2,000.00	133.21	1,454.05	545.95	72
51025 RETIREE HEALTH INSUR	5,800.00	1,047.08	5,054.95	745.05	87
51041 FIREMANS LIFE INS.	2,890.00	.00	1,971.00	919.00	68
51043 DISABILITY INSURANCE	400.00	10.95	244.27	155.73	61
51046 OPEB/POST EMP BENEFI	1,000.00	.00	473.08	526.92	47
52009 TRAINING	4,198.00	334.90-	2,411.28	1,786.72	57
52010 HEAT,LIGHT,POWER	10,500.00	91.48	5,691.65	4,808.35	54
52011 ADVERTISING/PRINTING	200.00	.00	.00	200.00	0
52012 OFFICE SUPPLIES,POST	400.00	45.65	397.39	2.61	99
52013 COMMUNICATIONS	3,400.00	283.04	2,749.36	650.64	80
52014 MEETINGS, TRAVEL, CO	2,038.00	229.09	910.10	1,127.90	44
52015 PROFESSIONAL/TECH. S	12,040.00	625.31	8,488.90	3,551.10	70
52018 SPECIAL DEPT. SUPPLI	14,316.00	282.56	10,258.99	4,057.01	71
52019 MISC. DUES & SUBSCRI	1,300.00	.00	1,260.05	39.95	96
53020 VEHICLE OPERATION	12,580.00	1,286.82	10,959.50	1,620.50	87
53022 OFFICE EQUIP. OPERAT	200.00	.00	86.46	113.54	43
54023 BUILDING OPERATION	1,000.00	202.01	1,178.60	178.60-	117
55024 RENTALS-REFUNDS	1,000.00	.00	500.00	500.00	50
56027 CAPITAL IMPROVEMENT	1,000.00	.00	.00	1,000.00	0
56028 CAPITAL EQUIPMENT	57,418.00	.00	57,417.49	.51	99
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
TOTAL FIRE DEPARTMENT	216,780.00	10,358.99	178,655.50	38,124.50	82
022 BUILDING					
51001 SALARIES-FULL TIME	48,000.00	4,035.96	39,699.57	8,300.43	82
51004 OVERTIME WAGES	200.00	.00	.00	200.00	0
51007 HEALTH INSURANCE	9,500.00	822.12	7,815.23	1,684.77	82
51008 DENTAL INSURANCE	1,100.00	76.95	753.28	346.72	68
51009 PERS EMPLOYEE/EMPLOY	13,000.00	1,087.42	10,435.57	2,564.43	80
51010 WORKERS COMPENSATION	5,200.00	118.26	1,166.26	4,033.74	22
51011 MEDICARE TAX	800.00	58.52	575.62	224.38	71
51022 P.A.R.S SYSTEM	13,000.00	982.47	10,465.04	2,534.96	80
51024 EMPLOYER COMP MATCH	1,600.00	127.00	1,247.50	352.50	77
51025 RETIREE HEALTH INSUR	5,500.00	912.86	4,483.05	1,016.95	81

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
PERIOD ENDING 4/30/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
51043 DISABILITY INSURANCE	1,000.00	68.30	715.32	284.68	71
51046 OPEB/POST EMP BENEFI	4,600.00	.00	3,820.19	779.81	83
52009 TRAINING	1,000.00	.00	550.00	450.00	55
52011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
52012 OFFICE SUPPLIES,POST	500.00	.00	296.84	203.16	59
52013 COMMUNICATIONS	400.00	.00	192.78	207.22	48
52014 MEETINGS, TRAVEL, CO	1,200.00	.00	1,193.28	6.72	99
52015 PROFESSIONAL/TECH. S	2,000.00	257.28	599.28	1,400.72	29
52018 SPECIAL DEPT. SUPPLI	1,700.00	1.00	1,947.67	247.67-	114
52019 MISC. DUES & SUBSCRI	650.00	215.00	465.00	185.00	71
53020 VEHICLE OPERATION	1,000.00	62.14	573.50	426.50	57
53022 OFFICE EQUIP. OPERAT	430.00	45.01	332.07	97.93	77
55024 RENTALS-REFUNDS	1,000.00	.00	500.00	500.00	50
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
TOTAL BUILDING	113,380.00	8,870.29	87,827.05	25,552.95	77
023 STREET MAINTENANCE					
51001 SALARIES-FULL TIME	36,300.00	3,224.52	34,918.93	1,381.07	96
51002 SALARIES/PART-TIME	2,000.00	.00	.00	2,000.00	0
51004 OVERTIME WAGES	5,000.00	.00	3,135.79	1,864.21	62
51007 HEALTH INSURANCE	8,000.00	717.12	8,181.32	181.32-	102
51008 DENTAL INSURANCE	900.00	66.88	853.38	46.62	94
51009 PERS EMPLOYEE/EMPLOY	8,600.00	717.74	8,461.00	139.00	98
51010 WORKERS COMPENSATION	5,000.00	394.81	4,500.21	499.79	90
51011 MEDICARE TAX	1,000.00	48.49	855.36	144.64	85
51013 PW-PART TIME SALARIE	.00	.00	.00	.00	0
51017 FICA	.00	.00	.00	.00	0
51018 DUTY TIME	4,800.00	438.75	4,142.61	657.39	86
51022 P.A.R.S SYSTEM	12,000.00	725.85	9,157.42	2,842.58	76
51024 EMPLOYER COMP MATCH	2,500.00	281.00	2,673.00	173.00-	106
51025 RETIREE HEALTH INSUR	6,300.00	1,205.62	5,255.81	1,044.19	83
51043 DISABILITY INSURANCE	1,000.00	53.86	753.30	246.70	75
51044 LIABILITY CLAIMS	.00	.00	.00	.00	0
51046 OPEB/POST EMP BENEFI	4,200.00	.00	3,506.82	693.18	83
52009 TRAINING	575.00	41.66	307.33	267.67	53
52010 HEAT,LIGHT,POWER	850.00	.00	639.97	210.03	75
52011 ADVERTISING/PRINTING	100.00	.00	.00	100.00	0
52012 OFFICE SUPPLIES,POST	960.00	10.51	232.80	727.20	24
52013 COMMUNICATIONS	1,840.00	7.80	728.62	1,111.38	39
52014 MEETINGS, TRAVEL, CO	250.00	.00	73.88	176.12	29
52015 PROFESSIONAL/TECH. S	5,680.00	212.90	3,019.55	2,660.45	53
52017 WASTE FEES	450.00	89.86	132.06	317.94	29
52018 SPECIAL DEPT. SUPPLI	3,700.00	65.22	2,667.98	1,032.02	72
52019 MISC. DUES & SUBSCRI	70.00	.00	41.80	28.20	59
52020 WATER CONSERVATION P	1,000.00	.00	821.35	178.65	82
52034 RECYCLING GRANT/DOC	5,000.00	.00	4,998.00	2.00	99
53020 VEHICLE OPERATION	4,700.00	295.37	2,691.12	2,008.88	57
53022 OFFICE EQUIP. OPERAT	650.00	45.01	496.62	153.38	76
55024 RENTALS-REFUNDS	34,500.00	.00	32,649.55	1,850.45	94

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
PERIOD ENDING 4/30/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
56027 CAPITAL IMPROVEMENT	2,220.00	.00	870.08	1,349.92	39
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
56032 CAP EXP - COP PAYMEN	11,200.00	5,557.50	11,115.00	85.00	99
57041 PAVEMENT CRACK SEAL	.00	.00	.00	.00	0
57043 TRAFFIC PAINTING	.00	.00	.00	.00	0
57045 TRAFFIC PAINTING	.00	.00	.00	.00	0
TOTAL STREET MAINTENANCE	171,345.00	14,200.47	147,880.66	23,464.34	86
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
56027 CAPITAL IMPROVEMENT	80,000.00	.00	16,113.20	63,886.80	20
57043 TRAFFIC PAINTING	.00	.00	.00	.00	0
59999 TRAFFIC PAINTING	.00	.00	.00	.00	0
TOTAL PROP 1B/LOCAL STREET	80,000.00	.00	16,113.20	63,886.80	20
025 STREET SWEEPING					
51001 SALARIES-FULL TIME	40,000.00	3,653.88	33,843.24	6,156.76	84
51004 OVERTIME WAGES	.00	.00	.00	.00	0
51007 HEALTH INSURANCE	9,500.00	669.54	6,902.83	2,597.17	72
51008 DENTAL INSURANCE	1,000.00	62.95	712.90	287.10	71
51009 PERS EMPLOYEE/EMPLOY	12,000.00	745.16	8,201.23	3,798.77	68
51010 WORKERS COMPENSATION	6,000.00	460.02	4,260.71	1,739.29	71
51011 MEDICARE TAX	800.00	43.76	414.29	385.71	51
51022 P.A.R.S SYSTEM	12,000.00	712.06	8,561.43	3,438.57	71
51043 DISABILITY INSURANCE	1,000.00	53.10	616.41	383.59	61
51046 OPEB/POST EMP BENEFI	3,500.00	.00	3,263.53	236.47	93
52017 WASTE FEES	200.00	.00	.00	200.00	0
53020 VEHICLE OPERATION	4,350.00	434.09	4,842.18	492.18	111
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
TOTAL STREET SWEEPING	90,350.00	6,834.56	71,618.75	18,731.25	79
026 STREET LIGHTING					
52010 HEAT,LIGHT,POWER	35,000.00	2,556.47	28,459.64	6,540.36	81
52018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
55024 RENTALS-REFUNDS	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
TOTAL STREET LIGHTING	35,000.00	2,556.47	28,459.64	6,540.36	81

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
PERIOD ENDING 4/30/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
028 EMERGENCY PREPAREDNESS					
52013 COMMUNICATIONS	3,000.00	104.33	2,032.65	967.35	67
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	104.33	2,032.65	2,467.35	45
031 PARKS & REC					
51001 SALARIES-FULL TIME	168,000.00	13,703.98	134,075.00	33,925.00	79
51002 SALARIES/PART-TIME	.00	.00	.00	.00	0
51004 OVERTIME WAGES	1,500.00	277.88	277.88	1,222.12	18
51007 HEALTH INSURANCE	43,000.00	3,524.29	32,759.75	10,240.25	76
51008 DENTAL INSURANCE	4,800.00	334.05	3,246.05	1,553.95	67
51009 PERS EMPLOYEE/EMPLOY	55,000.00	3,569.91	34,751.14	20,248.86	63
51010 WORKERS COMPENSATION	15,000.00	1,067.83	9,990.08	5,009.92	66
51011 MEDICARE TAX	2,500.00	202.07	1,947.47	552.53	77
51017 FICA	200.00	.00	.00	200.00	0
51022 P.A.R.S SYSTEM	46,000.00	3,364.14	35,570.57	10,429.43	77
51024 EMPLOYER COMP MATCH	3,600.00	354.00	3,469.00	131.00	96
51025 RETIREE HEALTH INSUR	38,000.00	7,520.48	38,051.06	51.06-	100
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	5,200.00	232.73	2,320.40	2,879.60	44
51046 OPEB/POST EMP BENEFI	14,000.00	.00	12,800.02	1,199.98	91
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	4,000.00	40.00	3,749.09	250.91	93
52015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
52017 WASTE FEES	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.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	2,100.00	276.26	2,262.30	162.30-	107
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	495.67	495.67	495.67-	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	407,900.00	34,963.29	315,765.48	92,134.52	77
034 PLANNING DEPARTMENT					
51001 SALARIES-FULL TIME	110,000.00	9,625.10	78,547.25	31,452.75	71

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
PERIOD ENDING 4/30/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
51002 SALARIES/PART-TIME	23,000.00	200.00	20,297.36	2,702.64	88
51004 OVERTIME WAGES	.00	.00	.00	.00	0
51007 HEALTH INSURANCE	16,000.00	1,357.91	11,593.62	4,406.38	72
51008 DENTAL INSURANCE	2,000.00	142.06	1,380.40	619.60	69
51009 PERS EMPLOYEE/EMPLOY	30,000.00	1,932.98	17,811.55	12,188.45	59
51010 WORKERS COMPENSATION	5,000.00	287.54	2,899.99	2,100.01	57
51011 MEDICARE TAX	2,000.00	141.75	1,165.22	834.78	58
51017 FICA	100.00	1.30	19.50	80.50	19
51022 P.A.R.S SYSTEM	33,000.00	2,331.54	20,671.37	12,328.63	62
51025 RETIREE HEALTH INSUR	7,000.00	912.84	4,483.04	2,516.96	64
51043 DISABILITY INSURANCE	3,200.00	140.94	1,199.40	2,000.60	37
51046 OPEB/POST EMP BENEFI	8,250.00	.00	7,115.71	1,134.29	86
52009 TRAINING	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	1,200.00	118.45	1,082.12	117.88	90
52012 OFFICE SUPPLIES,POST	650.00	79.84	376.76	273.24	57
52013 COMMUNICATIONS	400.00	.00	192.25	207.75	48
52014 MEETINGS, TRAVEL, CO	.00	.00	.00	.00	0
52015 PROFESSIONAL/TECH. S	99,980.00	482.16	37,488.89	62,491.11	37
52018 SPECIAL DEPT. SUPPLI	20.00	1.00	20.52	.52-	102
53020 VEHICLE OPERATION	.00	.00	.00	.00	0
53022 OFFICE EQUIP. OPERAT	430.00	45.01	328.34	101.66	76
53025 LAFCO	20,000.00	.00	18,043.00	1,957.00	90
55024 RENTALS-REFUNDS	.00	.00	.00	.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
TOTAL PLANNING DEPARTMENT	362,230.00	17,800.42	224,716.29	137,513.71	62
048 CIVIC ARTS COMMISSION					
52018 SPECIAL DEPT. SUPPLI	20,250.00	.00	20,250.00	.00	100
TOTAL CIVIC ARTS COMMISSIO	20,250.00	.00	20,250.00	.00	100
TOTAL EXPENDITURES	6,301,186.00	481,581.33	4,838,072.53	1,463,113.47	76
NET REV & EXPENDITURE	542,051.00-	313,939.00	738,016.16-	195,965.16	136
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

002 SEWER FUND

PERIOD ENDING 4/30/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39020 SEWER SERVICE COLLEC	890,000.00	52,095.60	841,438.63	48,561.37	94
39023 PENALTIES-SEWER SERV	2,000.00	148.71	3,200.56	1,200.56-	160
39024 SEWER PERMITS	.00	.00	.00	.00	0
39025 SEWER ASSESSMENT FEE	.00	.00	.00	.00	0
39030 REIMB. SMALL CLAIMS	.00	.00	24.00	24.00-	0
39040 INTEREST ON BANK DEP	6,000.00	.00	1,468.42	4,531.58	24
39060 SEWER MISCELLANEOUS	30,000.00	.00	11,478.65	18,521.35	38
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	928,000.00	52,244.31	857,610.26	70,389.74	92
EXPENDITURES					
051 SEWER					
51001 SALARIES-FULL TIME	268,000.00	22,606.27	217,282.29	50,717.71	81
51002 SALARIES/PART-TIME	5,200.00	.00	1,602.58	3,597.42	30
51004 OVERTIME WAGES	1,000.00	.00	875.05	124.95	87
51007 HEALTH INSURANCE	51,000.00	3,980.84	40,808.09	10,191.91	80
51008 DENTAL INSURANCE	5,600.00	378.09	4,050.03	1,549.97	72
51009 PERS EMPLOYEE/EMPLOY	71,500.00	5,382.67	56,848.08	14,651.92	79
51010 WORKERS COMPENSATION	26,000.00	2,185.10	21,150.04	4,849.96	81
51011 MEDICARE TAX	4,000.00	294.25	3,173.70	826.30	79
51013 PW-PART TIME SALARIE	.00	.00	.00	.00	0
51016 VEHICLE COMPENSATION	.00	.00	.00	.00	0
51017 FICA	400.00	44.00	207.10	192.90	51
51018 DUTY TIME	4,800.00	236.25	3,708.92	1,091.08	77
51022 P.A.R.S SYSTEM	72,800.00	4,894.02	56,629.75	16,170.25	77
51024 EMPLOYER COMP MATCH	6,500.00	577.00	6,995.00	495.00-	107
51025 RETIREE HEALTH INSUR	32,500.00	4,939.98	23,165.51	9,334.49	71
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	5,000.00	315.52	3,745.20	1,254.80	74
51046 OPEB/POST EMP BENEFI	20,200.00	.00	19,988.33	211.67	98
52009 TRAINING	2,450.00	41.67	821.33	1,628.67	33
52010 HEAT,LIGHT,POWER	29,350.00	1,613.05	23,401.67	5,948.33	79
52011 ADVERTISING/PRINTING	1,200.00	.00	996.38	203.62	83
52012 OFFICE SUPPLIES,POST	3,300.00	25.79	2,456.57	843.43	74
52013 COMMUNICATIONS	3,830.00	175.26	1,632.45	2,197.55	42
52014 MEETINGS, TRAVEL, CO	2,550.00	.00	147.78	2,402.22	5
52015 PROFESSIONAL/TECH. S	20,310.00	607.08	16,146.47	4,163.53	79
52017 WASTE FEES	1,500.00	115.66	1,448.75	51.25	96
52018 SPECIAL DEPT. SUPPLI	13,600.00	228.73	10,173.51	3,426.49	74
52019 MISC. DUES & SUBSCRI	710.00	.00	263.10	446.90	37
53020 VEHICLE OPERATION	9,200.00	1,060.46	6,877.84	2,322.16	74
53021 SPECIAL EQUIP. OPERA	5,000.00	.00	2,797.14	2,202.86	55
53022 OFFICE EQUIP. OPERAT	1,960.00	250.68	2,509.86	549.86-	128
54023 BUILDING OPERATION	.00	.00	.00	.00	0
55023 EXP-SMALL CLAIMS	1,200.00	.00	24.00	1,176.00	2
55024 RENTALS-REFUNDS	915.00	.00	913.63	1.37	99

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

002 SEWER FUND

PERIOD ENDING 4/30/11

	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	383,500.00	77,654.44	228,193.84	155,306.16	59
56028 CAPITAL EQUIPMENT	2,000.00	18.34	575.81	1,424.19	28
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
56032 CAP EXP - COP PAYMEN	11,200.00	5,557.50	11,115.00	85.00	99
56500 INTEREST	.00	.00	.00	.00	0
59999 INTEREST	.00	.00	.00	.00	0
TOTAL SEWER	<u>1,068,275.00</u>	<u>133,182.65</u>	<u>770,724.80</u>	<u>297,550.20</u>	<u>72</u>
TOTAL EXPENDITURES	<u>1,068,275.00</u>	<u>133,182.65</u>	<u>770,724.80</u>	<u>297,550.20</u>	<u>72</u>
NET REV & EXPENDITURE	<u>140,275.00-</u>	<u>80,938.34-</u>	<u>86,885.46</u>	<u>227,160.46-</u>	<u>61-</u>
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

003 GAS TAX

PERIOD ENDING 4/30/11

	FINAL AMENDED BUDGET	***** CURRENT PERIOD	***** ACTUAL YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39100 SECTION 2105	20,000.00	.00	13,899.12	6,100.88	69
39110 SECTION 2107-5	1,000.00	.00	.00	1,000.00	0
39120 SECTION 2107	29,000.00	.00	18,320.36	10,679.64	63
39130 SECTION 2106	20,000.00	.00	12,926.21	7,073.79	64
39135 MISCELLANEOUS	.00	.00	16,159.37	16,159.37-	0
39138 TRAFFIC CONGESTION	30,000.00	.00	.00	30,000.00	0
39140 INTEREST ON BANK DEP	.00	.00	134.00	134.00-	0
TOTAL REVENUES	<u>100,000.00</u>	<u>.00</u>	<u>61,439.06</u>	<u>38,560.94</u>	<u>61</u>
EXPENDITURES					
030 GAS TAX					
51001 SALARIES-FULL TIME	53,000.00	4,086.95	43,337.36	9,662.64	81
51002 SALARIES/PART-TIME	6,000.00	.00	1,166.29	4,833.71	19
51004 OVERTIME WAGES	.00	.00	.00	.00	0
51005 SALARY-SNOW REMOVAL	.00	.00	.00	.00	0
51007 HEALTH INSURANCE	10,500.00	744.45	8,246.68	2,253.32	78
51008 DENTAL INSURANCE	1,000.00	69.96	723.34	276.66	72
51009 PERS EMPLOYEE/EMPLOY	13,500.00	930.76	10,624.86	2,875.14	78
51010 WORKERS COMPENSATION	5,000.00	448.16	4,766.13	233.87	95
51011 MEDICARE TAX	900.00	54.66	776.11	123.89	86
51013 PW-PART TIME SALARIE	.00	.00	.00	.00	0
51016 VEHICLE COMPENSATION	.00	.00	.00	.00	0
51017 FICA	200.00	44.00	176.00	24.00	88
51018 DUTY TIME	.00	.00	67.50	67.50-	0
51022 P.A.R.S SYSTEM	13,000.00	949.40	11,574.56	1,425.44	89
51024 EMPLOYER COMP MATCH	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	1,300.00	62.85	690.86	609.14	53
51046 OPEB/POST EMP BENEFI	3,750.00	.00	3,714.23	35.77	99
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	.00	.00	.00	.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	<u>108,150.00</u>	<u>7,391.19</u>	<u>85,863.92</u>	<u>22,286.08</u>	<u>79</u>
TOTAL EXPENDITURES	<u>108,150.00</u>	<u>7,391.19</u>	<u>85,863.92</u>	<u>22,286.08</u>	<u>79</u>
NET REV & EXPENDITURE	8,150.00-	7,391.19-	24,424.86-	16,274.86	299
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Run Date : 05/18/11

PUBLIC BUDGET ACCOUNTING

ELAPSED TIM

83 %

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

003 GAS TAX

PERIOD ENDING 4/30/11

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 4/30/11

	FINAL AMENDED BUDGET	***** CURRENT PERIOD	***** ACTUAL 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	63,812.87	1,004,255.97	161,744.03	86
39013 PENALTIES-WATER SERV	3,800.00	213.92	4,592.45	792.45-	120
39014 REIMB SMALL CLAIMS	.00	.00	24.00	24.00-	0
39015 INTEREST ON BANK DEP	10,000.00	.00	3,017.85	6,982.15	30
39016 WATER PERMITS	.00	.00	.00	.00	0
39017 WATER MISCELLANEOUS	5,000.00	60.00	6,918.74	1,918.74-	138
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	1,184,800.00	64,086.79	1,018,809.01	165,990.99	85

EXPENDITURES

050 WATER

51001 SALARIES-FULL TIME	268,000.00	22,622.17	218,518.35	49,481.65	81
51002 SALARIES/PART-TIME	5,200.00	.00	1,532.09	3,667.91	29
51004 OVERTIME WAGES	3,000.00	.00	.00	3,000.00	0
51007 HEALTH INSURANCE	51,000.00	4,002.13	40,778.66	10,221.34	79
51008 DENTAL INSURANCE	5,200.00	384.74	4,031.68	1,168.32	77
51009 PERS EMPLOYEE/EMPLOY	70,000.00	5,386.61	57,153.55	12,846.45	81
51010 WORKERS COMPENSATION	26,000.00	2,191.34	21,105.47	4,894.53	81
51011 MEDICARE TAX	4,000.00	296.01	3,078.60	921.40	76
51013 FW-PART TIME SALARIE	.00	.00	.00	.00	0
51016 VEHICLE COMPENSATION	.00	.00	.00	.00	0
51017 FICA	200.00	44.00	176.00	24.00	88
51018 DUTY TIME	4,500.00	337.50	3,584.39	915.61	79
51022 P.A.R.S SYSTEM	75,000.00	4,887.74	56,870.72	18,129.28	75
51025 RETIREE HEALTH INSUR	32,000.00	4,939.99	23,165.52	8,834.48	72
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	4,600.00	320.50	3,728.50	871.50	81
51046 OPEB/POST EMP BENEFI	20,400.00	.00	20,126.27	273.73	98
52009 TRAINING	3,650.00	41.67	896.38	2,753.62	24
52010 HEAT,LIGHT,POWER	51,600.00	2,492.59	40,674.86	10,925.14	78
52011 ADVERTISING/PRINTING	1,300.00	28.40	1,260.81	39.19	96
52012 OFFICE SUPPLIES,POST	3,900.00	73.47	3,214.07	685.93	82
52013 COMMUNICATIONS	3,830.00	217.98	3,546.07	283.93	92
52014 MEETINGS, TRAVEL, CO	2,550.00	.00	1,302.25	1,247.75	51
52015 PROFESSIONAL/TECH. S	20,725.00	2,010.09	17,849.55	2,875.45	86
52017 WASTE FEES	250.00	51.60	274.00	24.00-	109
52018 SPECIAL DEPT. SUPPLI	21,200.00	461.99	10,172.82	11,027.18	47
52019 MISC. DUES & SUBSCRI	810.00	.00	383.10	426.90	47
52020 WATER CONSERVATION P	10,000.00	1,767.00	1,932.57	8,067.43	19
53020 VEHICLE OPERATION	7,500.00	603.16	4,917.21	2,582.79	65
53021 SPECIAL EQUIP. OPERA	.00	.00	.00	.00	0
53022 OFFICE EQUIP. OPERAT	1,795.00	250.68	1,944.82	149.82-	108
54023 BUILDING OPERATION	.00	.00	.00	.00	0
55023 EXP-SMALL CLAIMS	1,200.00	.00	24.00	1,176.00	2
55024 RENTALS-REFUNDS	1,200.00	.00	951.18	248.82	79
55027 TRANS TO FED/ST PROJ	.00	.00	.00	.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

004 WATER FUND

PERIOD ENDING 4/30/11

	FINAL AMENDED BUDGET	***** CURRENT PERIOD	***** ACTUAL YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
55040 LITIGATION SERVICES	.00	.00	.00	.00	0
56025 DEPRECIATION	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	1,252,500.00	14,917.98	808,536.73	643,963.27	48
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	42,191.56	808.44	98
56032 CAP EXP - COP PAYMEN	11,200.00	5,557.50	11,115.00	85.00	99
56500 INTEREST	.00	.00	.00	.00	0
59999 INTEREST	.00	.00	.00	.00	0
59999 INTEREST	.00	.00	.00	.00	0
TOTAL WATER	<u>2,007,310.00</u>	<u>73,886.84</u>	<u>1,205,036.78</u>	<u>802,273.22</u>	<u>60</u>
TOTAL EXPENDITURES	<u>2,007,310.00</u>	<u>73,886.84</u>	<u>1,205,036.78</u>	<u>802,273.22</u>	<u>60</u>
NET REV & EXPENDITURE	<u>822,510.00-</u>	<u>9,800.05-</u>	<u>186,227.77-</u>	<u>636,282.23-</u>	<u>22</u>
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

007 LOCAL TRANSPORTATION
 PERIOD ENDING 4/30/11

	FINAL AMENDED BUDGET	***** CURRENT PERIOD	***** ACTUAL 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 4/30/11

	FINAL AMENDED BUDGET	***** CURRENT PERIOD	ACTUAL YEAR TO DATE	***** OVER - UNDER BUDGET	% TO DATE
REVENUES					
39610 AUD. RENTAL REFUND	.00	.00	.00	.00	0
39620 FOUND MONEY	.00	.00	41.00	41.00-	0
39640 BID BONDS	.00	.00	1,836.71	1,836.71-	0
39660 OVER AND SHORTAGES	.00	.00	78.00	78.00-	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	510.00	510.00-	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	.00	.00	2,465.71	2,465.71-	0
EXPENDITURES					
039 BOND AND TRUST					
57056 OVRAGE & SHORTAGE	.00	.00	5.00	5.00-	0
57058 BID BONDS DEPOSITS	.00	.00	1,128.89	1,128.89-	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	.00	.00	1,133.89	1,133.89-	0
TOTAL EXPENDITURES	.00	.00	1,133.89	1,133.89-	0
NET REV & EXPENDITURE	.00	.00	1,331.82	1,331.82-	0
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

009 TRAFFIC SAFETY
 PERIOD ENDING 4/30/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39710 FINES & FOREFEITURES	6,000.00	208.49	1,251.71	4,748.29	20
39715 PARKING CITATIONS	.00	.00	.00	.00	0
39720 OTS GRANT	59,000.00	.00	32,780.37	26,219.63	55
TOTAL REVENUES	<u>65,000.00</u>	<u>208.49</u>	<u>34,032.08</u>	<u>30,967.92</u>	<u>52</u>
EXPENDITURES					
090 TRAFFIC SAFETY					
51002 SALARIES/PART-TIME	2,900.00	.00	2,580.00	320.00	88
51004 OVERTIME WAGES	43,200.00	1,901.36	4,422.64	38,777.36	10
51007 HEALTH INSURANCE	1,800.00	169.71	332.74	1,467.26	18
51008 DENTAL INSURANCE	.00	5.21	21.11-	21.11	0
51010 WORKERS COMPENSATION	1,300.00	179.10	821.39	478.61	63
51011 MEDICARE TAX	900.00	27.57	229.87	670.13	25
51015 SHIFT DIFFERENTIAL P	.00	.00	49.21-	49.21	0
51017 FICA	300.00	.00	45.12	254.88	15
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	.00	4.92	21.73-	21.73	0
52009 TRAINING	6,000.00	450.00	1,150.00	4,850.00	19
52015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	27,600.00	93.97	7,526.49	20,073.51	27
52022 PD SPECIAL SUPPLIES	.00	.00	.00	.00	0
53020 VEHICLE OPERATION	.00	.00	.00	.00	0
56028 CAPITAL EQUIPMENT	78,000.00	.00	28,639.74	49,360.26	36
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
TOTAL TRAFFIC SAFETY	<u>162,000.00</u>	<u>2,831.84</u>	<u>45,655.94</u>	<u>116,344.06</u>	<u>28</u>
TOTAL EXPENDITURES	<u>162,000.00</u>	<u>2,831.84</u>	<u>45,655.94</u>	<u>116,344.06</u>	<u>28</u>
NET REV & EXPENDITURE	<u>97,000.00-</u>	<u>2,623.35-</u>	<u>11,623.86-</u>	<u>85,376.14-</u>	<u>11</u>
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

010 TUT MEASURE A
 PERIOD ENDING 4/30/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39722 TUT MEASURE A	550,000.00	150,180.68	393,617.93	156,382.07	71
39723 REIMB FRM RURAL DIST	71,130.00	17,624.60	72,977.27	1,847.27-	102
39730 MISC	.00	25.00	142.50	142.50-	0
TOTAL REVENUES	<u>621,130.00</u>	<u>167,830.28</u>	<u>466,737.70</u>	<u>154,392.30</u>	<u>75</u>
EXPENDITURES					
51001 SALARIES-FULL TIME	163,200.00	13,489.50	130,017.93	33,182.07	79
51002 SALARIES/PART-TIME	167,768.00	5,433.00	102,651.00	65,117.00	61
51007 HEALTH INSURANCE	20,000.00	1,897.21	15,922.35	4,077.65	79
51008 DENTAL INSURANCE	2,300.00	177.57	1,548.89	751.11	67
51009 PERS EMPLOYEE/EMPLOY	59,600.00	4,832.29	46,205.99	13,394.01	77
51010 WORKERS COMPENSATION	36,500.00	1,700.37	17,800.73	18,699.27	48
51011 MEDICARE TAX	5,700.00	274.40	3,427.45	2,272.55	60
51017 FICA	2,500.00	100.13	1,482.08	1,017.92	59
51022 P.A.R.S SYSTEM	.00	.00	.00	.00	0
51024 EMPLOYER COMP MATCH	.00	.00	.00	.00	0
51042 UNEMPLOYMENT INS.	14,000.00	.00	2,070.01	11,929.99	14
51043 DISABILITY INSURANCE	3,000.00	203.70	1,822.31	1,177.69	60
51046 OPEB/POST EMP BENEFI	13,000.00	.00	12,433.51	566.49	95
52009 TRAINING	3,600.00	.00	2,226.33	1,373.67	61
52010 HEAT,LIGHT,POWER	38,000.00	1,894.32	27,579.33	10,420.67	72
52011 ADVERTISING/PRINTING	1,100.00	.00	864.32	235.68	78
52012 OFFICE SUPPLIES,POST	700.00	19.23	210.46	489.54	30
52013 COMMUNICATIONS	6,600.00	450.32	5,591.80	1,008.20	84
52014 MEETINGS, TRAVEL, CO	4,000.00	1,206.33	1,984.33	2,015.67	49
52015 PROFESSIONAL/TECH. S	10,990.00	1,839.38	9,022.04	1,967.96	82
52017 WASTE FEES	5,000.00	430.50	3,124.50	1,875.50	62
52018 SPECIAL DEPT. SUPPLI	50,500.00	9,121.48	41,885.79	8,614.21	82
52019 MISC. DUES & SUBSCRI	1,010.00	.00	805.00	205.00	79
53020 VEHICLE OPERATION	9,000.00	696.43	5,541.73	3,458.27	61
53021 SPECIAL EQUIP. OPERA	3,000.00	.00	.00	3,000.00	0
53022 OFFICE EQUIP. OPERAT	.00	.00	.00	.00	0
54023 BUILDING OPERATION	500.00	.00	.00	500.00	0
55024 RENTALS-REFUNDS	38,300.00	.00	36,078.86	2,221.14	94
56027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56032 CAP EXP - COP PAYMEN	52,800.00	26,398.13	52,796.26	3.74	99
59999 CAP EXP - COP PAYMEN	.00	.00	.00	.00	0
TOTAL	<u>712,668.00</u>	<u>70,164.29</u>	<u>523,093.00</u>	<u>189,575.00</u>	<u>73</u>
TOTAL EXPENDITURES	<u>712,668.00</u>	<u>70,164.29</u>	<u>523,093.00</u>	<u>189,575.00</u>	<u>73</u>
NET REV & EXPENDITURE	<u>91,538.00-</u>	<u>97,665.99</u>	<u>56,355.30-</u>	<u>35,182.70-</u>	<u>61</u>
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

012 SUNRISE MHP
PERIOD ENDING 4/30/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39725 INT ON BANK DEP	1,500.00	.00	402.01	1,097.99	26
39730 MISC	.00	.00	.00	.00	0
39732 INSURANCE REFUND	.00	.00	.00	.00	0
39735 UTILITY CLEARING ACC	23,000.00	1,720.80	16,921.20	6,078.80	73
39740 OPERATING SUBSIDY	.00	.00	.00	.00	0
39750 RENTS-ASSISTED UNITS	52,680.00	4,402.00	44,103.00	8,577.00	83
39760 RENTS-UNASSISTED UNI	18,342.00	1,536.00	15,094.80	3,247.20	82
39811 MISC	.00	.00	1,286.44	1,286.44-	0
095 SUNRISE MHP					
39735 UTILITY CLEARING ACC	.00	.00	.00	.00	0
TOTAL REVENUES	95,522.00	7,658.80	77,807.45	17,714.55	81
EXPENDITURES					
095 SUNRISE MHP					
51001 SALARIES-FULL TIME	14,445.00	1,211.80	11,924.30	2,520.70	82
51002 SALARIES/PART-TIME	9,100.00	758.00	7,730.00	1,370.00	84
51007 HEALTH INSURANCE	.00	236.33	2,228.77	2,228.77-	0
51008 DENTAL INSURANCE	.00	22.79	221.40	221.40-	0
51009 PERS EMPLOYEE/EMPLOY	.00	299.30	2,945.20	2,945.20-	0
51010 WORKERS COMPENSATION	.00	226.88	2,093.28	2,093.28-	0
51011 MEDICARE TAX	.00	34.64	326.24	326.24-	0
51017 FICA	700.00	15.32	137.60	562.40	19
51020 FRINGE BENEFITS	1,850.00	120.00	1,354.80	495.20	73
51021 UTILITIES-MANAGER	3,200.00	91.27	2,685.09	514.91	83
51022 P.A.R.S SYSTEM	.00	285.98	3,071.22	3,071.22-	0
51043 DISABILITY INSURANCE	.00	18.83	188.17	188.17-	0
51046 OPEB/POST EMP BENEFI	.00	.00	1,140.06	1,140.06-	0
52010 HEAT,LIGHT,POWER	42,900.00	1,405.24	35,349.64	7,550.36	82
52015 PROFESSIONAL/TECH. S	2,900.00	20.59	1,553.52	1,346.48	53
52016 INSURANCE	5,000.00	.00	.00	5,000.00	0
52024 PROPERTY TAXES	600.00	.00	529.06	70.94	88
52025 PAINTING & DECORATIN	3,500.00	.00	944.14	2,555.86	26
52026 SUPPLIES	3,000.00	.00	507.46	2,492.54	16
52027 MAINT-SERVICE CONTRA	16,142.00	408.97	7,476.87	8,665.13	46
52028 EXCESS PROGRAM PAYME	11,000.00	.00	.00	11,000.00	0
52030 MISC. ADM/EMP COMP P	1,967.00	20.74	889.11	1,077.89	45
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	43,000.00	3,933.00	11,472.59	31,527.41	26
TOTAL SUNRISE MHP	168,651.00	9,109.68	94,768.52	73,882.48	56
TOTAL EXPENDITURES	168,651.00	9,109.68	94,768.52	73,882.48	56

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

012 SUNRISE MHP
PERIOD ENDING 4/30/11

	FINAL AMENDED BUDGET	***** CURRENT PERIOD	ACTUAL YEAR TO DATE	*****	OVER - UNDER BUDGET	% TO DATE
NET REV & EXPENDITURE	73,129.00-	1,450.88-	16,961.07-		56,167.93-	23
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

014 REDEVELOPMENT FUND

PERIOD ENDING 4/30/11

	FINAL AMENDED BUDGET	***** CURRENT PERIOD	***** ACTUAL 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 MISC	.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	300.00	.00	300.00	.00	100
51007 HEALTH INSURANCE	.00	.00	697.03	697.03-	0
51008 DENTAL INSURANCE	.00	.00	98.65	98.65-	0
51010 WORKERS COMPENSATION	4.00	.00	3.00	1.00	75
51011 MEDICARE TAX	5.00	.00	4.40	.60	88
51017 FICA	15.00	.00	.00	15.00	0
51043 DISABILITY INSURANCE	17.00	.00	8.15	8.85	47
52009 TRAINING	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
52012 OFFICE SUPPLIES, POST	10.00	.00	.00	10.00	0
52013 COMMUNICATIONS	.00	.00	.00	.00	0
52014 MEETINGS, TRAVEL, CO	.00	.00	.00	.00	0
52015 PROFESSIONAL/TECH. S	250.00	.00	.00	250.00	0
TOTAL REDEVELOPMENT AGENCY	<u>601.00</u>	<u>.00</u>	<u>1,111.23</u>	<u>510.23-</u>	<u>184</u>
TOTAL EXPENDITURES	<u>601.00</u>	<u>.00</u>	<u>1,111.23</u>	<u>510.23-</u>	<u>184</u>
NET REV & EXPENDITURE	<u>601.00-</u>	<u>.00</u>	<u>1,111.23-</u>	<u>510.23</u>	<u>184</u>
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

015 WATER IMPROVEMENT
 PERIOD ENDING 4/30/11

	FINAL AMENDED BUDGET	***** CURRENT PERIOD	ACTUAL YEAR TO DATE	***** OVER - UNDER BUDGET	% TO DATE
REVENUES					
39999 PROFESSIONAL/TECH. S	.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

021 CANINE DONATION
 PERIOD ENDING 4/30/11

	FINAL AMENDED BUDGET	***** CURRENT PERIOD	***** ACTUAL YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39920 CANINE DONATIONS	.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	300.00	300.00-	0
52015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	2,180.00	.00	1,517.46	662.54	69
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
TOTAL	<u>2,180.00</u>	<u>.00</u>	<u>1,817.46</u>	<u>362.54</u>	<u>83</u>
TOTAL EXPENDITURES	<u>2,180.00</u>	<u>.00</u>	<u>1,817.46</u>	<u>362.54</u>	<u>83</u>
NET REV & EXPENDITURE	2,180.00-	.00	1,817.46-	362.54-	83
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

028 WYE ROAD PROJECT
PERIOD ENDING 4/30/11

	FINAL AMENDED BUDGET	***** CURRENT PERIOD	ACTUAL 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
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

029 HOME STREET PROJECT
PERIOD ENDING 4/30/11

	FINAL AMENDED BUDGET	***** CURRENT PERIOD	ACTUAL YEAR TO DATE	***** OVER - UNDER BUDGET	% TO DATE
REVENUES					
39942 HOME STREET 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
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

032 CLEEPS/ENF&EQUIP PRGRM
PERIOD ENDING 4/30/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39968 CLEEPS 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
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

033 COPS
PERIOD ENDING 4/30/11

	FINAL AMENDED BUDGET	***** CURRENT PERIOD	***** ACTUAL YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39967 COPS/AB 1913	100,000.00	.00	61,661.18	38,338.82	61
TOTAL REVENUES	<u>100,000.00</u>	<u>.00</u>	<u>61,661.18</u>	<u>38,338.82</u>	<u>61</u>
EXPENDITURES					
033 COPS					
51001 SALARIES-FULL TIME	.00	.00	.00	.00	0
51002 SALARIES/PART-TIME	57,275.00	4,842.63	44,195.80	13,079.20	77
51003 RESERVES-PART/TIME	6,900.00	.00	.00	6,900.00	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	4,000.00	323.95	1,894.43	2,105.57	47
51011 MEDICARE TAX	1,000.00	70.21	566.59	433.41	56
51015 SHIFT DIFFERENTIAL P	.00	.00	.00	.00	0
51017 FICA	4,800.00	50.26	462.08	4,337.92	9
51043 DISABILITY INSURANCE	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	15,000.00	969.57	8,790.53	6,209.47	58
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
TOTAL COPS	<u>88,975.00</u>	<u>6,256.62</u>	<u>55,909.43</u>	<u>33,065.57</u>	<u>62</u>
TOTAL EXPENDITURES	<u>88,975.00</u>	<u>6,256.62</u>	<u>55,909.43</u>	<u>33,065.57</u>	<u>62</u>
NET REV & EXPENDITURE	<u>11,025.00</u>	<u>6,256.62-</u>	<u>5,751.75</u>	<u>5,273.25</u>	<u>52</u>
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

035 MAC IVER ST EXT/STIP&TE
PERIOD ENDING 4/30/11

	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 MAC IVER STREET	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
EXPENDITURES					
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
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
57046 ENVIRONMENTAL	.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

036 HWY 6 & WYE RD
 PERIOD ENDING 4/30/11

	FINAL AMENDED BUDGET	***** CURRENT PERIOD	***** ACTUAL YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39938 REIMB FROM CAL TRANS	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
EXPENDITURES					
52011 ADVERTISING/PRINTING	100.00	.00	.00	100.00	0
52012 OFFICE SUPPLIES,POST	100.00	.00	4.20	95.80	4
52015 PROFESSIONAL/TECH. S	50,000.00	.00	5,196.25	44,803.75	10
52018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	100,000.00	.00	.00	100,000.00	0
TOTAL	<u>150,200.00</u>	<u>.00</u>	<u>5,200.45</u>	<u>144,999.55</u>	<u>3</u>
TOTAL EXPENDITURES	<u>150,200.00</u>	<u>.00</u>	<u>5,200.45</u>	<u>144,999.55</u>	<u>3</u>
NET REV & EXPENDITURE	<u>150,200.00-</u>	<u>.00</u>	<u>5,200.45-</u>	<u>144,999.55-</u>	<u>3</u>
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

037 HOME FUNDS/WILLOW ST
 PERIOD ENDING 4/30/11

	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>
NET REV & EXPENDITURE	.00	.00	.00	.00	0
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

038 MACIVR/IMACA CDBG-1951
PERIOD ENDING 4/30/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39944 CDBG IMACA HOUSING	.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

039 GIS/GRANTS
PERIOD ENDING 4/30/11

	FINAL AMENDED BUDGET	***** CURRENT PERIOD	***** ACTUAL 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
39954 GIS GRANT/#2 EDBG259	.00	.00	.00	.00	0
39999 GIS GRANT/#2 EDBG259	.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	<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

042 FED GRANT/B06SP/CA0082
PERIOD ENDING 4/30/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39946 FED GRANT/B06SP CA 0	50,000.00	806.26	1,006.26	48,993.74	2
TOTAL REVENUES	<u>50,000.00</u>	<u>806.26</u>	<u>1,006.26</u>	<u>48,993.74</u>	<u>2</u>
EXPENDITURES					
52011 ADVERTISING/PRINTING	100.00	.00	66.65	33.35	66
52012 OFFICE SUPPLIES,POST	100.00	.00	.00	100.00	0
52015 PROFESSIONAL/TECH. S	10,000.00	.00	1,198.35	8,801.65	11
55059 FED GRANT/B06SP CA 0	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	70,000.00	.00	11,522.25	58,477.75	16
TOTAL	<u>80,200.00</u>	<u>.00</u>	<u>12,787.25</u>	<u>67,412.75</u>	<u>15</u>
TOTAL EXPENDITURES	<u>80,200.00</u>	<u>.00</u>	<u>12,787.25</u>	<u>67,412.75</u>	<u>15</u>
NET REV & EXPENDITURE	30,200.00-	806.26	11,780.99-	18,419.01-	39
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

043 ROAD PROJECT A
 PERIOD ENDING 4/30/11

	FINAL AMENDED BUDGET	***** CURRENT PERIOD	ACTUAL YEAR TO DATE	***** OVER - UNDER BUDGET	% TO DATE
REVENUES					
39947 STIP/ROAD PROJECT A	800,000.00	.00	1,800.00	798,200.00	0
TOTAL REVENUES	<u>800,000.00</u>	<u>.00</u>	<u>1,800.00</u>	<u>798,200.00</u>	<u>0</u>
EXPENDITURES					
51001 SALARIES-FULL TIME	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	100.00	.00	95.21	4.79	95
52012 OFFICE SUPPLIES,POST	100.00	.00	76.74	23.26	76
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	40,000.00	2,829.63	26,225.75	13,774.25	65
56027 CAPITAL IMPROVEMENT	650,000.00	45,167.75	45,220.02	604,779.98	6
TOTAL	<u>690,200.00</u>	<u>47,997.38</u>	<u>71,617.72</u>	<u>618,582.28</u>	<u>10</u>
TOTAL EXPENDITURES	<u>690,200.00</u>	<u>47,997.38</u>	<u>71,617.72</u>	<u>618,582.28</u>	<u>10</u>
NET REV & EXPENDITURE	109,800.00	47,997.38-	69,817.72-	179,617.72	63-
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

046 SNEDEN IMPROVEMENTS

PERIOD ENDING 4/30/11

	FINAL AMENDED BUDGET	***** CURRENT PERIOD	***** ACTUAL YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39948 STIP/SNEDEN	10,000.00	.00	14,076.61	4,076.61-	140
TOTAL REVENUES	<u>10,000.00</u>	<u>.00</u>	<u>14,076.61</u>	<u>4,076.61-</u>	<u>140</u>
EXPENDITURES					
51001 SALARIES-FULL TIME	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
52012 OFFICE SUPPLIES,POST	100.00	.00	.00	100.00	0
52014 MEETINGS, TRAVEL, CO	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
55026 CONTRACT SERVICES	5,000.00	.00	.00	5,000.00	0
56027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
TOTAL	<u>5,100.00</u>	<u>.00</u>	<u>.00</u>	<u>5,100.00</u>	<u>0</u>
TOTAL EXPENDITURES	<u>5,100.00</u>	<u>.00</u>	<u>.00</u>	<u>5,100.00</u>	<u>0</u>
NET REV & EXPENDITURE	4,900.00	.00	14,076.61	9,176.61-	287
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

047 SOUTH SECOND IMPROV
 PERIOD ENDING 4/30/11

	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
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	<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

048 N WARREN IMPROVEMENTS
 PERIOD ENDING 4/30/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39950 STIP/N. WARREN	30,000.00	.00	.00	30,000.00	0
TOTAL REVENUES	<u>30,000.00</u>	<u>.00</u>	<u>.00</u>	<u>30,000.00</u>	<u>0</u>
NET REV & EXPENDITURE	30,000.00	.00	.00	30,000.00	0
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

049 W. PINE IMPROVEMENTS
 PERIOD ENDING 4/30/11

	FINAL AMENDED BUDGET	***** CURRENT PERIOD	ACTUAL YEAR TO DATE	***** OVER - UNDER BUDGET	% TO DATE
REVENUES					
39951 STIP/W. PINE ST	10,000.00	.00	15,498.83	5,498.83-	154
TOTAL REVENUES	<u>10,000.00</u>	<u>.00</u>	<u>15,498.83</u>	<u>5,498.83-</u>	<u>154</u>
EXPENDITURES					
51001 SALARIES-FULL TIME	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
52012 OFFICE SUPPLIES,POST	100.00	.00	.00	100.00	0
52014 MEETINGS, TRAVEL, CO	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
55026 CONTRACT SERVICES	5,000.00	.00	.00	5,000.00	0
56027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
TOTAL	<u>5,100.00</u>	<u>.00</u>	<u>.00</u>	<u>5,100.00</u>	<u>0</u>
TOTAL EXPENDITURES	<u>5,100.00</u>	<u>.00</u>	<u>.00</u>	<u>5,100.00</u>	<u>0</u>
NET REV & EXPENDITURE	4,900.00	.00	15,498.83	10,598.83-	316
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

050 BUS PULLOUTS
 PERIOD ENDING 4/30/11

	FINAL AMENDED BUDGET	***** CURRENT PERIOD	ACTUAL ***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39952 STIP/BUS PULL OUTS	5,000.00	.00	.00	5,000.00	0
TOTAL REVENUES	<u>5,000.00</u>	<u>.00</u>	<u>.00</u>	<u>5,000.00</u>	<u>0</u>
EXPENDITURES					
52011 ADVERTISING/PRINTING	100.00	.00	.00	100.00	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	5,000.00	.00	.00	5,000.00	0
56027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
TOTAL	<u>5,100.00</u>	<u>.00</u>	<u>.00</u>	<u>5,100.00</u>	<u>0</u>
TOTAL EXPENDITURES	<u>5,100.00</u>	<u>.00</u>	<u>.00</u>	<u>5,100.00</u>	<u>0</u>
NET REV & EXPENDITURE	100.00-	.00	.00	100.00-	0
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

052 GROVE ST SIDEWALKS
PERIOD ENDING 4/30/11

	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 GROVE ST SDWLKS/SRTS	.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	15,000.00	.00	.00	15,000.00	0
TOTAL	<u>15,000.00</u>	<u>.00</u>	<u>.00</u>	<u>15,000.00</u>	<u>0</u>
TOTAL EXPENDITURES	<u>15,000.00</u>	<u>.00</u>	<u>.00</u>	<u>15,000.00</u>	<u>0</u>
NET REV & EXPENDITURE	15,000.00-	.00	.00	15,000.00-	0
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

053 ENVIR CONSTRAINTS
 PERIOD ENDING 4/30/11

	FINAL AMENDED BUDGET	***** CURRENT PERIOD	ACTUAL YEAR TO DATE	***** OVER - UNDER BUDGET	% TO DATE
REVENUES					
39954 GIS GRANT/#2 EDBG259	1,000.00	.00	.00	1,000.00	0
39958 ENVIR CONSTNTS/PTAG	.00	.00	3,500.00	3,500.00-	0
TOTAL REVENUES	<u>1,000.00</u>	<u>.00</u>	<u>3,500.00</u>	<u>2,500.00-</u>	<u>350</u>
EXPENDITURES					
52012 OFFICE SUPPLIES,POST	.00	.00	.00	.00	0
57094 ENVIR CONST/PTAG 357	.00	.00	.00	.00	0
59999 ENVIR CONST/PTAG 357	.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>1,000.00</u>	<u>.00</u>	<u>3,500.00</u>	<u>2,500.00-</u>	<u>350</u>
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

054 E. LINE ST BRIDGE
 PERIOD ENDING 4/30/11

	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>
EXPENDITURES					
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	500.00	.00	.00	500.00	0
TOTAL	<u>500.00</u>	<u>.00</u>	<u>.00</u>	<u>500.00</u>	<u>0</u>
TOTAL EXPENDITURES	<u>500.00</u>	<u>.00</u>	<u>.00</u>	<u>500.00</u>	<u>0</u>
NET REV & EXPENDITURE	<u>500.00-</u>	<u>.00</u>	<u>.00</u>	<u>500.00-</u>	<u>0</u>
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

055 JAY ST EXTENSION
PERIOD ENDING 4/30/11

	FINAL AMENDED BUDGET	***** CURRENT PERIOD	ACTUAL 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>
EXPENDITURES					
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	500.00	.00	.00	500.00	0
TOTAL	<u>500.00</u>	<u>.00</u>	<u>.00</u>	<u>500.00</u>	<u>0</u>
TOTAL EXPENDITURES	<u>500.00</u>	<u>.00</u>	<u>.00</u>	<u>500.00</u>	<u>0</u>
NET REV & EXPENDITURE	<u>500.00-</u>	<u>.00</u>	<u>.00</u>	<u>500.00-</u>	<u>0</u>
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

056 WYE RD EXTENSION
 PERIOD ENDING 4/30/11

	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>
EXPENDITURES					
52011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
52012 OFFICE SUPPLIES,POST	.00	.00	.00	.00	0
55026 CONTRACT SERVICES	500.00	.00	.00	500.00	0
TOTAL	<u>500.00</u>	<u>.00</u>	<u>.00</u>	<u>500.00</u>	<u>0</u>
TOTAL EXPENDITURES	<u>500.00</u>	<u>.00</u>	<u>.00</u>	<u>500.00</u>	<u>0</u>
NET REV & EXPENDITURE	500.00-	.00	.00	500.00-	0
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

057 SEIBU TO SCHL BIKE PATH
 PERIOD ENDING 4/30/11

	FINAL AMENDED BUDGET	***** CURRENT PERIOD	***** ACTUAL YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39961 SEIBU TO SCHL BIKE P	50,000.00	.00	.00	50,000.00	0
TOTAL REVENUES	<u>50,000.00</u>	<u>.00</u>	<u>.00</u>	<u>50,000.00</u>	<u>0</u>
EXPENDITURES					
51001 SALARIES-FULL TIME	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	200.00	.00	.00	200.00	0
52012 OFFICE SUPPLIES,POST	100.00	.00	.00	100.00	0
55026 CONTRACT SERVICES	30,000.00	.00	1,822.50	28,177.50	6
TOTAL	<u>30,300.00</u>	<u>.00</u>	<u>1,822.50</u>	<u>28,477.50</u>	<u>6</u>
TOTAL EXPENDITURES	<u>30,300.00</u>	<u>.00</u>	<u>1,822.50</u>	<u>28,477.50</u>	<u>6</u>
NET REV & EXPENDITURE	19,700.00	.00	1,822.50-	21,522.50	9-
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

058 PINE TO PARK/STIP
 PERIOD ENDING 4/30/11

	FINAL AMENDED BUDGET	***** CURRENT PERIOD	ACTUAL YEAR TO DATE	***** OVER - UNDER BUDGET	% TO DATE
REVENUES					
39960 PINE TO PARK STIP	.00	.00	17,250.00	17,250.00-	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>17,250.00</u>	<u>17,250.00-</u>	<u>0</u>
EXPENDITURES					
52011 ADVERTISING/PRINTING	200.00	.00	.00	200.00	0
52012 OFFICE SUPPLIES,POST	100.00	.00	.00	100.00	0
55026 CONTRACT SERVICES	50,000.00	1,864.70	6,754.90	43,245.10	13
TOTAL	<u>50,300.00</u>	<u>1,864.70</u>	<u>6,754.90</u>	<u>43,545.10</u>	<u>13</u>
TOTAL EXPENDITURES	<u>50,300.00</u>	<u>1,864.70</u>	<u>6,754.90</u>	<u>43,545.10</u>	<u>13</u>
NET REV & EXPENDITURE	50,300.00-	1,864.70-	10,495.10	60,795.10-	20-
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

059 HANBY PAVEMENT PROJECT

PERIOD ENDING 4/30/11

	FINAL AMENDED BUDGET	***** CURRENT PERIOD	ACTUAL YEAR TO DATE	***** OVER - UNDER BUDGET	% TO DATE
REVENUES					
39959 HANBY PAVEMENT PROJE	330,000.00	.00	339,634.46	9,634.46-	102
TOTAL REVENUES	<u>330,000.00</u>	<u>.00</u>	<u>339,634.46</u>	<u>9,634.46-</u>	<u>102</u>
EXPENDITURES					
52011 ADVERTISING/PRINTING	100.00	.00	.00	100.00	0
52012 OFFICE SUPPLIES,POST	600.00	.00	330.90	269.10	55
55026 CONTRACT SERVICES	30,500.00	.00	19,984.11	10,515.89	65
56027 CAPITAL IMPROVEMENT	35,412.00	.00	17,705.64	17,706.36	49
TOTAL	<u>66,612.00</u>	<u>.00</u>	<u>38,020.65</u>	<u>28,591.35</u>	<u>57</u>
TOTAL EXPENDITURES	<u>66,612.00</u>	<u>.00</u>	<u>38,020.65</u>	<u>28,591.35</u>	<u>57</u>
NET REV & EXPENDITURE	263,388.00	.00	301,613.81	38,225.81-	114
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

070 HOME OWNER ASSIST PRGM
 PERIOD ENDING 4/30/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39980 HCD/HOME OWNER PROG	148,348.00	148,348.00	148,348.00	.00	100
TOTAL REVENUES	<u>148,348.00</u>	<u>148,348.00</u>	<u>148,348.00</u>	<u>.00</u>	<u>100</u>
EXPENDITURES					
52015 PROFESSIONAL/TECH. S	148,348.00	148,348.00	148,348.00	.00	100
TOTAL	<u>148,348.00</u>	<u>148,348.00</u>	<u>148,348.00</u>	<u>.00</u>	<u>100</u>
TOTAL EXPENDITURES	<u>148,348.00</u>	<u>148,348.00</u>	<u>148,348.00</u>	<u>.00</u>	<u>100</u>
NET REV & EXPENDITURE	.00	.00	.00	.00	0
	=====	=====	=====	=====	=====

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CITY OF BISHOP

STATEMENT OF FUND TRANSACTIONS FOR THE PERIOD OF:

July 01, 2010 thru May 31, 2011

CITY FUND BALANCE	\$	5,454,035.11
Plus Receipts		607,402.13
Less Expenditures		1,251,907.22

TOTAL CITY FUND BALANCE	\$	4,809,530.02
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CASH IN BANKS

Union Bank Checking Accounts	\$	108,396.61
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State Treasurer LAIF	\$	4,701,133.41
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TOTAL CASH IN BANKS	\$	4,809,530.02
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CITY OF BISHOP
 PUBLIC BUDGET ACCOUNTING
 BREAKDOWN OF TOTAL CASH BALANCES
 FOR THE MONTH OF MAY

FISCAL YEAR 2011						
	BEGINNING BALANCE	EXPENDITURES	RECEIPTS	TRANSFERS DEBITS-CREDITS	ENDING BALANCE	
036- HWY 6 & WYE RD	874,313.71	.00	.00	.00	874,313.71	
038- MACIVR/IMACA CDBG-1951	.00	.00	.00	.00	.00	
039- GIS/GRANTS	15,145.00	.00	.00	.00	15,145.00	
040- PVMNT MGNT PLAN PHASE	.00	.00	.00	.00	.00	
041- PAVEMNT MGNT PLAN 2	.00	.00	.00	.00	.00	
042- FSD GRANT/B06SP/CA0082	31,528.70	.00	.00	.00	31,528.70	
043- ROAD PROJECT A	80,244.21	372,284.99	.00	.00	452,529.20	
046- SNEDEN IMPROVEMENTS	8,458.91	.00	.00	.00	8,458.91	
047- SOUTH-SECOND IMPROV	11,359.12	.00	.00	.00	11,359.12	
048- N WARREN IMPROVEMENTS	.00	.00	.00	.00	.00	
049- W. PINE IMPROVEMENTS	10,939.26	.00	.00	.00	10,939.26	
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	7,589.00	.00	.00	.00	7,589.00	
058- PINE TO PARK/STIP	7,504.90	17,046.10	.00	.00	24,551.00	
059- HANBY PAVEMENT PROJECT	16,684.35	.00	.00	.00	16,684.35	
070- HOME OWNER ASSIST PRGM	.00	136,690.00	136,690.00	.00	.00	
099- DEBT SERVICE	.00	.00	.00	.00	.00	
TOTALS	5,454,035.11	1,251,016.03	607,402.13	891.19	4,809,530.02	

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
PERIOD ENDING 5/31/11

	FINAL AMENDED BUDGET	***** CURRENT PERIOD	***** ACTUAL YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
31010 PROPERTY TAXES SECUR	370,000.00	.00	344,781.80	25,218.20	93
31020 PROPERTY TAXES UNSEC	108,000.00	.00	81,974.50	26,025.50	75
31030 PROPERTY TAXES PRIOR	.00	.00	.00	.00	0
31050 PROPERTY TAX HOMEOWN	3,000.00	.00	1,565.23	1,434.77	52
31060 PROP TAX MISC	23,000.00	.00	23,724.54	724.54-	103
31065 VLF SWAP/PROP TX IN	280,000.00	.00	277,323.58	2,676.42	99
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	109,100.00	1,106,329.18	493,670.82	69
31122 TRIPLE FLIP/LIEU SLS	550,000.00	.00	474,980.84	75,019.16	86
31126 DWP WTR AGREEMENT PA	180,000.00	.00	176,831.00	3,169.00	98
31128 SALES TX 1/2%-PUBLIC	13,000.00	.00	10,704.82	2,295.18	82
31130 TRANSIENT OCCUPANCY	1,800,000.00	158,778.33	1,363,176.83	436,823.17	75
31150 REAL PROPERTY TRANSF	9,000.00	239.25	9,035.94	35.94-	100
32010 BUSINESS LICENSES	50,000.00	485.50	46,882.40	3,117.60	93
32035 TENTATIVE MAP PERMIT	750.00	.00	.00	750.00	0
32040 USE PERMITS	4,000.00	.00	2,700.00	1,300.00	67
32050 BUILDING PERMITS	10,000.00	714.75	9,335.34	664.66	93
32060 ELECTRICAL PERMITS	5,000.00	93.50	1,756.36	3,243.64	35
32070 PLUMBING/MECHANICAL	4,000.00	35.00	2,136.80	1,863.20	53
32080 ELECTRICAL FRANCHISE	34,000.00	.00	33,970.90	29.10	99
32090 TV FRANCHISE	12,000.00	3,209.51	9,890.16	2,109.84	82
33010 INTEREST ON BANK DEP	18,000.00	22.88	14,892.79	3,107.21	82
33020 RENTAL OF REAL PROPE	110,000.00	8,961.45	101,573.23	8,426.77	92
34010 MOTOR VEHICLE IN LIE	12,000.00	1,878.27	8,123.37	3,876.63	67
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	1,666.67	20,000.04	.04-	100
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	5,000.00	.00	100
34048 TRAFFIC CONGESTION	.00	.00	.00	.00	0
34050 REIMB. FOR RFD FACIL	1,800.00	.00	1,800.00	.00	100
34070 REIMB. SMALL CLAIMS	.00	.00	.00	.00	0
34080 REIMB. RFD STATE COM	12,151.00	.00	9,340.00	2,811.00	76
34081 SALARY REIMB FRM RF	.00	.00	.00	.00	0
34082 MISC REIM FROM RF DI	28,709.00	.00	31,022.62	2,313.62-	108
34083 SMHP MANAGEMENT FEE	.00	.00	.00	.00	0
34090 LOAN RETIREMENT SUNR	4,200.00	.00	.00	4,200.00	0
34110 COURT RESTITUTIONS	.00	.00	3,464.00	3,464.00-	0
34118 REIMB OF BOOKING FEE	.00	.00	.00	.00	0
34120 PEACE OFFICERS TRAIN	9,600.00	1,201.97	7,463.33	2,136.67	77
34122 DVROS-STATE	.00	.00	24.29	24.29-	0
34125 PARKING CITATIONS	20,049.00	.00	12,382.65	7,666.35	61
34135 MANDATED COSTS REIMB	.00	.00	1,455.00	1,455.00-	0
34140 DISPATCH CONTRACTS	1,500.00	.00	1,500.00	.00	100
34150 ASSET FORFEIT REFUND	33,124.00	.00	33,123.51	.49	99
34160 911 REIM-STATE	12,652.00	.00	1,213.80	11,438.20	9
35010 PLAN CHECKING	8,000.00	380.73	3,751.55	4,248.45	46

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
PERIOD ENDING 5/31/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
35015 GRADING PERMIT	.00	.00	370.00	370.00-	0
35020 STRONG MOTION INST.	500.00	7.93	102.24	397.76	20
35060 CBSC/BLDG PERMIT	100.00	5.00	69.00	31.00	69
36010 SALE OF PERSONAL PRO	6,800.00	.00	6,705.38	94.62	98
36020 INS. REFUNDS & DIVID	46,000.00	.00	18,797.25	27,202.75	40
36025 FORFEITURE OF DEPOSI	.00	.00	.00	.00	0
36030 MISCELLANEOUS	40,000.00	1,373.03	28,699.30	11,300.70	71
36032 CENTENNIAL COINS	.00	.00	54.00	54.00-	0
36040 FINGERPRINTING & REP	30,000.00	2,571.00	27,899.25	2,100.75	92
36065 COMPUTER LOAN PAYBAC	3,300.00	.00	1,377.31	1,922.69	41
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	100,000.00	22,697.50	22,697.50	77,302.50	22
36082 STATE SEC ENCHMNT	.00	.00	.00	.00	0
36084 STATE PARK GRANT PRO	17,000.00	.00	16,904.00	96.00	99
36085 REIMB OF FED/STATE G	6,000.00	.00	6,000.00	.00	100
36086 FEMA GRANT/FIRE	.00	.00	.00	.00	0
36087 INDIAN GAMING GRANT/	11,000.00	10,885.18	10,885.18	114.82	98
36088 1ST FIVE GRANT/INYO	24,000.00	.00	.00	24,000.00	0
36091 CERTIFICATE OF COMP	.00	.00	.00	.00	0
39141 INT ON LOANS	250.00	.00	.00	250.00	0
39143 LOAN PMTS	40,000.00	.00	.00	40,000.00	0
39240 TENNIS	750.00	.00	11.25	738.75	1
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	2,500.00	235.00	2,226.25	273.75	89
39278 TREE DEDICATION	100.00	.00	75.00	25.00	75
39280 SUMMER YOUTH PROGRAM	1,000.00	.00	860.00	140.00	86
39282 SKATE PARK DONATIONS	.00	.00	.00	.00	0
39290 SWIMMING POOL	30,000.00	516.00	19,125.71	10,874.29	63
39292 SWIMMING POOL MISC I	200.00	.00	.00	200.00	0
39297 YOUTH ATHLETICS	25,000.00	5,755.00	18,120.05	6,879.95	72
39298 ADULT ATHLETICS	17,000.00	730.00	17,390.75	390.75-	102
39901 PROCEEDS FROM LEASE	.00	.00	.00	.00	0
TOTAL REVENUES	<u>5,759,135.00</u>	<u>331,543.45</u>	<u>4,431,599.82</u>	<u>1,327,535.18</u>	<u>76</u>

EXPENDITURES

010 CITY COUNCIL

51001 SALARIES-FULL TIME	19,500.00	1,500.00	16,500.00	3,000.00	84
51007 HEALTH INSURANCE	45,000.00	4,169.68	42,182.59	2,817.41	93
51008 DENTAL INSURANCE	7,500.00	473.52	5,889.61	1,610.39	78
51010 WORKERS COMPENSATION	200.00	15.20	167.20	32.80	83
51011 MEDICARE TAX	300.00	21.80	239.70	60.30	79
51017 FICA	900.00	15.60	204.12	695.88	22
51025 RETIREE HEALTH INSUR	48,000.00	4,200.24	45,101.49	2,898.51	93
51043 DISABILITY INSURANCE	600.00	49.00	530.85	69.15	88
51046 OPEB/POST EMP BENEFI	1,250.00	.00	.00	1,250.00	0
52009 TRAINING	1,000.00	.00	140.00	860.00	14
52011 ADVERTISING/PRINTING	3,600.00	726.55	4,328.08	728.08-	120

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
PERIOD ENDING 5/31/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
52012 OFFICE SUPPLIES,POST	1,400.00	75.61	1,195.84	204.16	85
52013 COMMUNICATIONS	1,000.00	.00	.00	1,000.00	0
52014 MEETINGS, TRAVEL, CO	20,000.00	991.90	16,215.03	3,784.97	81
52015 PROFESSIONAL/TECH. S	43,000.00	.00	26,450.38	16,549.62	61
52018 SPECIAL DEPT. SUPPLI	2,600.00	166.35	2,795.44	195.44-	107
52019 MISC. DUES & SUBSCRI	3,400.00	.00	3,044.00	356.00	89
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
TOTAL CITY COUNCIL	199,250.00	12,405.45	164,984.33	34,265.67	82
011 ADMINISTRATION					
51001 SALARIES-FULL TIME	134,300.00	12,561.46	121,718.68	12,581.32	90
51002 SALARIES/PART-TIME	18,300.00	.00	18,227.86	72.14	99
51004 OVERTIME WAGES	11,200.00	837.05	10,361.65	838.35	92
51007 HEALTH INSURANCE	19,700.00	1,675.25	16,445.22	3,254.78	83
51008 DENTAL INSURANCE	3,000.00	201.68	2,273.06	726.94	75
51009 PERS EMPLOYEE/EMPLOY	40,200.00	2,788.50	24,780.92	15,419.08	61
51010 WORKERS COMPENSATION	4,500.00	266.60	2,987.39	1,512.61	66
51011 MEDICARE TAX	2,800.00	194.20	2,732.23	67.77	97
51017 FICA	300.00	44.00	220.00	80.00	73
51022 P.A.R.S SYSTEM	35,700.00	2,783.02	31,713.82	3,986.18	88
51024 EMPLOYER COMP MATCH	3,800.00	342.00	3,984.37	184.37-	104
51025 RETIREE HEALTH INSUR	18,000.00	2,107.87	22,373.67	4,373.67-	124
51043 DISABILITY INSURANCE	3,500.00	194.42	1,931.96	1,568.04	55
51046 OPEB/POST EMP BENEFI	9,900.00	.00	9,388.86	511.14	94
52009 TRAINING	1,600.00	.00	1,736.00	136.00-	108
52011 ADVERTISING/PRINTING	1,400.00	.00	599.75	800.25	42
52012 OFFICE SUPPLIES,POST	1,500.00	.00	757.90	742.10	50
52013 COMMUNICATIONS	3,000.00	.00	525.87	2,474.13	17
52014 MEETINGS, TRAVEL, CO	5,000.00	96.33	6,279.49	1,279.49-	125
52015 PROFESSIONAL/TECH. S	2,000.00	.00	365.30	1,634.70	18
52018 SPECIAL DEPT. SUPPLI	1,000.00	.00	177.63	822.37	17
52019 MISC. DUES & SUBSCRI	1,500.00	.00	1,283.60	216.40	85
52030 MISC. ADM/EMP COMP P	.00	.00	.00	.00	0
53022 OFFICE EQUIP. OPERAT	3,000.00	276.82	3,273.90	273.90-	109
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
TOTAL ADMINISTRATION	325,200.00	24,369.20	284,139.13	41,060.87	87
012 FINANCE					
51001 SALARIES-FULL TIME	35,000.00	2,802.32	31,005.67	3,994.33	88
51002 SALARIES/PART-TIME	10,000.00	.00	7,340.93	2,659.07	73
51004 OVERTIME WAGES	11,000.00	790.95	10,005.52	994.48	90
51007 HEALTH INSURANCE	5,500.00	493.29	5,268.10	231.90	95
51008 DENTAL INSURANCE	700.00	63.08	668.14	31.86	95
51009 PERS EMPLOYEE/EMPLOY	9,800.00	797.44	8,666.52	1,133.48	88
51010 WORKERS COMPENSATION	1,000.00	36.28	488.19	511.81	48
51011 MEDICARE TAX	2,100.00	52.10	1,577.30	522.70	75
51017 FICA	300.00	44.00	313.03	13.03-	104
51022 P.A.R.S SYSTEM	9,800.00	614.10	7,992.85	1,807.15	81

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
PERIOD ENDING 5/31/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
51024 EMPLOYER COMP MATCH	1,600.00	122.00	1,342.00	258.00	83
51025 RETIREE HEALTH INSUR	11,600.00	651.76	6,971.46	4,628.54	60
51043 DISABILITY INSURANCE	700.00	59.75	648.81	51.19	92
51046 OPEB/POST EMP BENEFI	2,450.00	.00	2,378.95	71.05	97
52009 TRAINING	500.00	.00	300.00	200.00	60
52011 ADVERTISING/PRINTING	500.00	.00	.00	500.00	0
52012 OFFICE SUPPLIES, POST	3,000.00	123.09	2,911.10	88.90	97
52013 COMMUNICATIONS	1,000.00	.00	159.18	840.82	15
52014 MEETINGS, TRAVEL, CO	2,000.00	.00	1,369.50	630.50	68
52015 PROFESSIONAL/TECH. S	47,000.00	2,823.95	44,765.33	2,234.67	95
52018 SPECIAL DEPT. SUPPLI	3,000.00	522.75	2,083.28	916.72	69
52019 MISC. DUES & SUBSCRI	700.00	.00	320.95	379.05	45
52116 E.S. TRANSIT AUTH LO	40,000.00	.00	40,000.00	.00	100
53022 OFFICE EQUIP. OPERAT	2,800.00	274.63	2,810.56	10.56-	100
55023 EXP-SMALL CLAIMS	.00	.00	.00	.00	0
55024 RENTALS-REFUNDS	600.00	.00	549.68	50.32	91
56028 CAPITAL EQUIPMENT	9,500.00	4,760.00	7,742.79	1,757.21	81
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
TOTAL FINANCE	212,150.00	15,031.49	187,679.84	24,470.16	88
013 TREASURER					
51001 SALARIES-FULL TIME	1,800.00	150.00	1,650.00	150.00	91
51007 HEALTH INSURANCE	.00	.00	.00	.00	0
51010 WORKERS COMPENSATION	50.00	1.52	16.72	33.28	33
51011 MEDICARE TAX	30.00	2.18	23.98	6.02	79
51017 FICA	120.00	1.96	28.90	91.10	24
51046 OPEB/POST EMP BENEFI	.00	.00	.00	.00	0
52009 TRAINING	1,000.00	.00	.00	1,000.00	0
TOTAL TREASURER	3,000.00	155.66	1,719.60	1,280.40	57
014 LEGAL SERVICES					
51011 MEDICARE TAX	.00	.00	.00	.00	0
51012 CONTRACT SALARY	68,975.00	5,500.00	55,576.14	13,398.86	80
52014 MEETINGS, TRAVEL, CO	1,480.00	.00	1,186.23	293.77	80
52015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	20.00	.00	131.59	111.59-	657
52019 MISC. DUES & SUBSCRI	2,800.00	335.98	2,508.05	291.95	89
55040 LITIGATION SERVICES	49,000.00	3,474.45	28,200.69	20,799.31	57
TOTAL LEGAL SERVICES	122,275.00	9,310.43	87,602.70	34,672.30	71
015 INSURANCE					
51008 DENTAL INSURANCE	.00	.00	.00	.00	0
51009 PERS EMPLOYEE/EMPLOY	200.00	.00	.00	200.00	0
51010 WORKERS COMPENSATION	11,348.00	.00	9,348.01	1,999.99	82
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	.00	.00	.00	.00	0
51046 OPEB/POST EMP BENEFI	2,000.00	.00	.00	2,000.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
 PERIOD ENDING 5/31/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** ACTUAL ***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
52008 ADMINISTRATION FEES	3,800.00	324.36	3,294.89	505.11	86
52016 INSURANCE	344,104.00	.00	331,352.00	12,752.00	96
TOTAL INSURANCE	361,452.00	324.36	343,994.90	17,457.10	95
016 BUILDING AND GROUNDS					
51001 SALARIES-FULL TIME	60,000.00	4,882.30	53,353.30	6,646.70	88
51002 SALARIES/PART-TIME	36,000.00	1,008.00	15,014.00	20,986.00	41
51004 OVERTIME WAGES	1,000.00	.00	227.21	772.79	22
51007 HEALTH INSURANCE	8,200.00	799.23	8,338.73	138.73-	101
51008 DENTAL INSURANCE	1,300.00	74.81	801.76	498.24	61
51009 PERS EMPLOYEE/EMPLOY	16,000.00	1,391.15	15,000.08	999.92	93
51010 WORKERS COMPENSATION	9,000.00	354.11	4,373.84	4,626.16	48
51011 MEDICARE TAX	1,400.00	85.41	1,170.74	229.26	83
51017 FICA	400.00	57.11	463.04	63.04-	115
51022 P.A.R.S SYSTEM	15,000.00	1,075.06	13,880.39	1,119.61	92
51024 EMPLOYER COMP MATCH	.00	.00	.00	.00	0
51025 RETIREE HEALTH INSUR	.00	.00	.00	.00	0
51042 UNEMPLOYMENT INS.	1,200.00	43.00	563.00	637.00	46
51043 DISABILITY INSURANCE	400.00	72.49	797.16	397.16-	199
51046 OPEB/POST EMP BENEFI	4,700.00	.00	4,644.74	55.26	98
52010 HEAT,LIGHT,POWER	33,200.00	744.17	35,960.75	2,760.75-	108
52011 ADVERTISING/PRINTING	100.00	.00	46.10	53.90	46
52013 COMMUNICATIONS	6,134.00	539.90	4,799.73	1,334.27	78
52015 PROFESSIONAL/TECH. S	7,750.00	84.00	4,936.11	2,813.89	63
52017 WASTE FEES	1,600.00	39.00	1,462.20	137.80	91
52018 SPECIAL DEPT. SUPPLI	3,000.00	283.87	1,641.98	1,358.02	54
53020 VEHICLE OPERATION	225.00	.00	224.33	.67	99
54023 BUILDING OPERATION	7,500.00	51.21	7,171.09	328.91	95
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
56032 CAP EXP - COP PAYMEN	52,800.00	.00	52,796.26	3.74	99
TOTAL BUILDING AND GROUNDS	266,909.00	11,584.82	227,666.54	39,242.46	85
018 ELECTIONS					
51002 SALARIES/PART-TIME	1,600.00	.00	1,020.00	580.00	63
52009 TRAINING	600.00	.00	495.90	104.10	82
52011 ADVERTISING/PRINTING	300.00	.00	281.20	18.80	93
52012 OFFICE SUPPLIES,POST	1,000.00	.00	774.83	225.17	77
52013 COMMUNICATIONS	.00	.00	.00	.00	0
52015 PROFESSIONAL/TECH. S	13,000.00	.00	9,900.86	3,099.14	76
52018 SPECIAL DEPT. SUPPLI	1,700.00	.00	327.21	1,372.79	19
TOTAL ELECTIONS	18,200.00	.00	12,800.00	5,400.00	70
019 COMMUNITY PROMOTION					
52111 CHAMBER OF COMMERCE	142,560.00	11,880.00	142,560.00	.00	100
52113 LAWS MUSEUM	12,960.00	.00	12,960.00	.00	100

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
PERIOD ENDING 5/31/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** ACTUAL ***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
52114 TRAIN PROGRAM	.00	.00	.00	.00	0
52118 CHRISTMAS LIGHTS	.00	.00	.00	.00	0
52120 SENIOR LEGAL PROGRAM	1,000.00	.00	810.00	190.00	81
52121 IMAAA/SENIOR PROGRAM	10,773.00	.00	10,773.00	.00	100
52123 SENIOR REC. PROGRAM	250.00	.00	.00	250.00	0
52125 TRI COUNTY FAIR/CHSR	1,215.00	.00	215.00	1,000.00	17
TOTAL COMMUNITY PROMOTION	168,758.00	11,880.00	167,318.00	1,440.00	99
020 POLICE DEPARTMENT					
51001 SALARIES-FULL TIME	1,381,924.00	101,177.00	1,142,048.28	239,875.72	82
51002 SALARIES/PART-TIME	13,000.00	1,378.19	13,014.89	14.89-	100
51003 RESERVES-PART/TIME	.00	.00	.00	.00	0
51004 OVERTIME WAGES	100,000.00	9,633.78	100,835.39	835.39-	100
51007 HEALTH INSURANCE	241,000.00	21,019.98	206,237.04	34,762.96	85
51008 DENTAL INSURANCE	30,000.00	2,068.60	22,738.26	7,261.74	75
51009 PERS EMPLOYEE/EMPLOY	480,000.00	34,438.71	386,780.87	93,219.13	80
51010 WORKERS COMPENSATION	123,000.00	8,628.40	95,140.67	27,859.33	77
51011 MEDICARE TAX	26,000.00	1,686.44	26,049.99	49.99-	100
51015 SHIFT DIFFERENTIAL P	50,000.00	5,312.46	54,373.28	4,373.28-	108
51017 FICA	1,000.00	63.91	484.44	515.56	48
51019 SALARIES-CADETS	3,000.00	.00	2,864.00	136.00	95
51022 P.A.R.S SYSTEM	94,000.00	5,426.95	74,660.45	19,339.55	79
51024 EMPLOYER COMP MATCH	6,500.00	362.00	3,084.00	3,416.00	47
51025 RETIREE HEALTH INSUR	226,000.00	16,517.13	170,724.15	55,275.85	75
51042 UNEMPLOYMENT INS.	.00	53.70	53.70	53.70-	0
51043 DISABILITY INSURANCE	28,000.00	1,820.94	20,528.06	7,471.94	73
51044 LIABILITY CLAIMS	.00	.00	.00	.00	0
51046 OPEB/POST EMP BENEFI	96,000.00	.00	91,503.56	4,496.44	95
52009 TRAINING	25,000.00	2,983.20	14,997.52	10,002.48	59
52010 HEAT,LIGHT,POWER	25,000.00	754.10	19,164.24	5,835.76	76
52011 ADVERTISING/PRINTING	3,000.00	.00	2,510.38	489.62	83
52012 OFFICE SUPPLIES,POST	6,000.00	333.56	3,984.78	2,015.22	66
52013 COMMUNICATIONS	40,960.00	5,566.96	30,975.36	9,984.64	75
52014 MEETINGS, TRAVEL, CO	1,500.00	.00	796.18	703.82	53
52015 PROFESSIONAL/TECH. S	25,000.00	263.42	23,092.56	1,907.44	92
52018 SPECIAL DEPT. SUPPLI	10,348.00	827.58	7,182.82	3,165.18	69
52019 MISC. DUES & SUBSCRI	2,000.00	.00	1,392.09	607.91	69
52021 FINGERPRINT FEES	13,000.00	2,034.00	11,355.00	1,645.00	87
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	3,932.11	38,404.81	16,595.19	69
53022 OFFICE EQUIP. OPERAT	6,500.00	424.37	5,422.46	1,077.54	83
54023 BUILDING OPERATION	9,000.00	385.51	8,603.45	396.55	95
55024 RENTALS-REFUNDS	.00	.00	.00	.00	0
55040 LITIGATION SERVICES	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
PERIOD ENDING 5/31/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
TOTAL POLICE DEPARTMENT	3,122,732.00	227,093.00	2,579,002.68	543,729.32	82
021 FIRE DEPARTMENT					
51001 SALARIES-FULL TIME	7,500.00	564.46	6,209.06	1,290.94	82
51002 SALARIES/PART-TIME	44,100.00	2,685.50	41,049.50	3,050.50	93
51007 HEALTH INSURANCE	4,700.00	189.73	3,162.52	1,537.48	67
51008 DENTAL INSURANCE	500.00	17.76	301.99	198.01	60
51009 PERS EMPLOYEE/EMPLOY	3,500.00	280.16	3,163.57	336.43	90
51010 WORKERS COMPENSATION	22,900.00	1,665.90	17,661.20	5,238.80	77
51011 MEDICARE TAX	1,000.00	28.03	648.13	351.87	64
51017 FICA	2,500.00	61.86	445.81	2,054.19	17
51022 P.A.R.S SYSTEM	2,000.00	119.66	1,573.71	426.29	78
51025 RETIREE HEALTH INSUR	5,800.00	523.54	5,578.49	221.51	96
51041 FIREMANS LIFE INS.	2,390.00	.00	1,971.00	419.00	82
51043 DISABILITY INSURANCE	300.00	10.95	255.22	44.78	85
51046 OPEB/POST EMP BENEFI	1,000.00	.00	473.08	526.92	47
52009 TRAINING	3,099.00	.00	2,411.28	687.72	77
52010 HEAT,LIGHT,POWER	10,500.00	539.91	6,231.56	4,268.44	59
52011 ADVERTISING/PRINTING	200.00	.00	.00	200.00	0
52012 OFFICE SUPPLIES,POST	400.00	.00	397.39	2.61	99
52013 COMMUNICATIONS	3,700.00	263.43	3,012.79	687.21	81
52014 MEETINGS, TRAVEL, CO	1,769.00	.00	910.10	858.90	51
52015 PROFESSIONAL/TECH. S	8,020.00	40.43	8,529.33	509.33-	106
52018 SPECIAL DEPT. SUPPLI	10,658.00	528.08	10,787.07	129.07-	101
52019 MISC. DUES & SUBSCRI	1,300.00	679.69	1,939.74	639.74-	149
53020 VEHICLE OPERATION	12,540.00	1,941.87	12,901.37	361.37-	102
53022 OFFICE EQUIP. OPERAT	200.00	.00	86.46	113.54	43
54023 BUILDING OPERATION	1,000.00	.00	1,178.60	178.60-	117
55024 RENTALS-REFUNDS	1,000.00	.00	500.00	500.00	50
56027 CAPITAL IMPROVEMENT	1,000.00	.00	.00	1,000.00	0
56028 CAPITAL EQUIPMENT	57,418.00	.00	57,417.49	.51	99
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
TOTAL FIRE DEPARTMENT	210,994.00	10,140.96	188,796.46	22,197.54	89
022 BUILDING					
51001 SALARIES-FULL TIME	48,000.00	4,035.96	43,735.53	4,264.47	91
51004 OVERTIME WAGES	200.00	.00	.00	200.00	0
51007 HEALTH INSURANCE	9,500.00	822.12	8,637.35	862.65	90
51008 DENTAL INSURANCE	1,100.00	76.95	830.23	269.77	75
51009 PERS EMPLOYEE/EMPLOY	13,000.00	1,087.42	11,522.99	1,477.01	88
51010 WORKERS COMPENSATION	5,200.00	118.26	1,284.52	3,915.48	24
51011 MEDICARE TAX	800.00	58.52	634.14	165.86	79
51022 P.A.R.S SYSTEM	13,000.00	885.60	11,350.64	1,649.36	87
51024 EMPLOYER COMP MATCH	1,600.00	127.00	1,374.50	225.50	85
51025 RETIREE HEALTH INSUR	5,500.00	456.43	4,939.48	560.52	89
51043 DISABILITY INSURANCE	1,000.00	71.90	787.22	212.78	78
51046 OPEB/POST EMP BENEFI	4,600.00	.00	3,820.19	779.81	83

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
PERIOD ENDING 5/31/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
52009 TRAINING	1,000.00	.00	550.00	450.00	55
52011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
52012 OFFICE SUPPLIES,POST	500.00	16.34	313.18	186.82	62
52013 COMMUNICATIONS	400.00	178.75	371.53	28.47	92
52014 MEETINGS, TRAVEL, CO	1,200.00	.00	1,193.28	6.72	99
52015 PROFESSIONAL/TECH. S	2,000.00	.00	599.28	1,400.72	29
52018 SPECIAL DEPT. SUPPLI	1,700.00	21.73	1,969.40	269.40-	115
52019 MISC. DUES & SUBSCRI	650.00	.00	465.00	185.00	71
53020 VEHICLE OPERATION	1,000.00	58.98	632.48	367.52	63
53022 OFFICE EQUIP. OPERAT	430.00	46.81	378.88	51.12	88
55024 RENTALS-REFUNDS	1,000.00	.00	500.00	500.00	50
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
TOTAL BUILDING	113,380.00	8,062.77	95,889.82	17,490.18	84
023 STREET MAINTENANCE					
51001 SALARIES-FULL TIME	36,300.00	2,906.16	37,825.09	1,525.09-	104
51002 SALARIES/PART-TIME	2,000.00	.00	.00	2,000.00	0
51004 OVERTIME WAGES	3,500.00	.00	3,135.79	364.21	89
51007 HEALTH INSURANCE	8,000.00	676.37	8,857.69	857.69-	110
51008 DENTAL INSURANCE	900.00	67.82	921.20	21.20-	102
51009 PERS EMPLOYEE/EMPLOY	10,300.00	717.74	9,178.74	1,121.26	89
51010 WORKERS COMPENSATION	5,000.00	333.49	4,833.70	166.30	96
51011 MEDICARE TAX	900.00	46.04	901.40	1.40-	100
51013 PW-PART TIME SALARIE	.00	.00	.00	.00	0
51017 FICA	.00	.00	.00	.00	0
51018 DUTY TIME	4,800.00	270.00	4,412.61	387.39	91
51022 P.A.R.S SYSTEM	12,000.00	656.12	9,813.54	2,186.46	81
51024 EMPLOYER COMP MATCH	2,500.00	281.00	2,954.00	454.00-	118
51025 RETIREE HEALTH INSUR	6,900.00	626.74	5,882.55	1,017.45	85
51043 DISABILITY INSURANCE	1,000.00	58.78	812.08	187.92	81
51044 LIABILITY CLAIMS	.00	.00	.00	.00	0
51046 OPEB/POST EMP BENEFI	3,600.00	.00	3,506.82	93.18	97
52009 TRAINING	575.00	.00	307.33	267.67	53
52010 HEAT,LIGHT,POWER	850.00	200.00	839.97	10.03	98
52011 ADVERTISING/PRINTING	100.00	20.12	20.12	79.88	20
52012 OFFICE SUPPLIES,POST	980.00	54.45	287.25	692.75	29
52013 COMMUNICATIONS	1,840.00	56.59	785.21	1,054.79	42
52014 MEETINGS, TRAVEL, CO	250.00	.00	73.88	176.12	29
52015 PROFESSIONAL/TECH. S	6,540.00	.00	3,019.55	3,520.45	46
52017 WASTE FEES	450.00	140.93	272.99	177.01	60
52018 SPECIAL DEPT. SUPPLI	3,700.00	12.25	2,680.23	1,019.77	72
52019 MISC. DUES & SUBSCRI	50.00	.00	41.80	8.20	83
52020 WATER CONSERVATION P	1,000.00	239.36	1,060.71	60.71-	106
52034 RECYCLING GRANT/DOC	5,000.00	.00	4,998.00	2.00	99
53020 VEHICLE OPERATION	4,600.00	420.81	3,111.93	1,488.07	67
53022 OFFICE EQUIP. OPERAT	650.00	46.81	543.43	106.57	83
55024 RENTALS-REFUNDS	34,500.00	.00	32,649.55	1,850.45	94
56027 CAPITAL IMPROVEMENT	1,360.00	.00	870.08	489.92	63
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
PERIOD ENDING 5/31/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
56032 CAP EXP - COP PAYMEN	11,200.00	.00	11,115.00	85.00	99
57041 PAVEMENT CRACK SEAL	.00	.00	.00	.00	0
57043 TRAFFIC PAINTING	.00	.00	.00	.00	0
57045 TRAFFIC PAINTING	.00	.00	.00	.00	0
TOTAL STREET MAINTENANCE	171,345.00	7,831.58	155,712.24	15,632.76	90
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
56027 CAPITAL IMPROVEMENT	80,000.00	.00	16,113.20	63,886.80	20
57043 TRAFFIC PAINTING	.00	.00	.00	.00	0
TOTAL PROP 1B/LOCAL STREET	80,000.00	.00	16,113.20	63,886.80	20
025 STREET SWEEPING					
51001 SALARIES-FULL TIME	40,000.00	3,017.16	36,860.40	3,139.60	92
51004 OVERTIME WAGES	.00	.00	.00	.00	0
51007 HEALTH INSURANCE	9,500.00	668.06	7,570.89	1,929.11	79
51008 DENTAL INSURANCE	1,000.00	62.63	775.53	224.47	77
51009 PERS EMPLOYEE/EMPLOY	12,000.00	745.16	8,946.39	3,053.61	74
51010 WORKERS COMPENSATION	6,000.00	379.86	4,640.57	1,359.43	77
51011 MEDICARE TAX	800.00	43.76	458.05	341.95	57
51022 P.A.R.S SYSTEM	12,000.00	639.66	9,201.09	2,798.91	76
51043 DISABILITY INSURANCE	1,000.00	52.87	669.28	330.72	66
51046 OPEB/POST EMP BENEFI	3,500.00	.00	3,263.53	236.47	93
52017 WASTE FEES	200.00	.00	.00	200.00	0
53020 VEHICLE OPERATION	4,350.00	49.60	4,891.78	541.78	112
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
TOTAL STREET SWEEPING	90,350.00	5,658.76	77,277.51	13,072.49	85
026 STREET LIGHTING					
52010 HEAT,LIGHT,POWER	35,000.00	3,056.08	31,515.72	3,484.28	90
52018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
55024 RENTALS-REFUNDS	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
TOTAL STREET LIGHTING	35,000.00	3,056.08	31,515.72	3,484.28	90
028 EMERGENCY PREPAREDNESS					
52013 COMMUNICATIONS	3,000.00	177.59	2,210.24	789.76	73

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
PERIOD ENDING 5/31/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
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	177.59	2,210.24	2,289.76	49

031 PARKS & REC					
	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
51001 SALARIES-FULL TIME	168,000.00	13,703.98	147,778.98	20,221.02	87
51002 SALARIES/PART-TIME	.00	.00	.00	.00	0
51004 OVERTIME WAGES	1,500.00	.00	277.88	1,222.12	18
51007 HEALTH INSURANCE	43,000.00	3,569.14	36,328.89	6,671.11	84
51008 DENTAL INSURANCE	4,800.00	334.05	3,580.10	1,219.90	74
51009 PERS EMPLOYEE/EMPLOY	55,000.00	3,569.91	38,321.05	16,678.95	69
51010 WORKERS COMPENSATION	15,000.00	1,032.84	11,022.92	3,977.08	73
51011 MEDICARE TAX	2,500.00	198.26	2,145.73	354.27	85
51017 FICA	200.00	.00	.00	200.00	0
51022 P.A.R.S SYSTEM	46,000.00	3,035.24	38,605.81	7,394.19	83
51024 EMPLOYER COMP MATCH	3,600.00	354.00	3,823.00	223.00-	106
51025 RETIREE HEALTH INSUR	38,000.00	3,760.24	41,811.30	3,811.30-	110
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	5,200.00	232.73	2,553.13	2,646.87	49
51046 OPEB/POST EMP BENEFI	14,000.00	.00	12,800.02	1,199.98	91
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	4,000.00	.00	3,749.09	250.91	93
52015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
52017 WASTE FEES	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.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	2,100.00	242.22	2,504.52	404.52-	119
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	5,582.07	6,077.74	6,077.74-	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	407,900.00	35,614.68	351,380.16	56,519.84	86

034 PLANNING DEPARTMENT					
	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
51001 SALARIES-FULL TIME	110,000.00	9,625.10	88,172.35	21,827.65	80
51002 SALARIES/PART-TIME	23,000.00	.00	20,297.36	2,702.64	88
51004 OVERTIME WAGES	.00	.00	.00	.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
 PERIOD ENDING 5/31/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
51007 HEALTH INSURANCE	16,000.00	1,357.91	12,951.53	3,048.47	80
51008 DENTAL INSURANCE	2,000.00	142.06	1,522.46	477.54	76
51009 PERS EMPLOYEE/EMPLOY	30,000.00	1,932.98	19,744.53	10,255.47	65
51010 WORKERS COMPENSATION	5,000.00	285.50	3,185.49	1,814.51	63
51011 MEDICARE TAX	2,000.00	139.56	1,304.78	695.22	65
51017 FICA	100.00	.00	19.50	80.50	19
51022 P.A.R.S SYSTEM	33,000.00	2,100.54	22,771.91	10,228.09	69
51025 RETIREE HEALTH INSUR	7,000.00	456.42	4,939.46	2,060.54	70
51043 DISABILITY INSURANCE	3,200.00	140.94	1,340.34	1,859.66	41
51046 OPEB/POST EMP BENEFI	8,250.00	.00	7,115.71	1,134.29	86
52009 TRAINING	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	1,200.00	55.80	1,137.92	62.08	94
52012 OFFICE SUPPLIES, POST	650.00	13.24	390.00	260.00	60
52013 COMMUNICATIONS	400.00	18.80	211.05	188.95	52
52014 MEETINGS, TRAVEL, CO	.00	.00	.00	.00	0
52015 PROFESSIONAL/TECH. S	99,980.00	.00	37,488.89	62,491.11	37
52018 SPECIAL DEPT. SUPPLI	20.00	50.50	71.02	51.02-	355
53020 VEHICLE OPERATION	.00	.00	.00	.00	0
53022 OFFICE EQUIP. OPERAT	430.00	46.81	375.15	54.85	87
53025 LAFCO	20,000.00	.00	18,043.00	1,957.00	90
55024 RENTALS-REFUNDS	.00	.00	.00	.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
TOTAL PLANNING DEPARTMENT	<u>362,230.00</u>	<u>16,366.16</u>	<u>241,082.45</u>	<u>121,147.55</u>	<u>66</u>
048 CIVIC ARTS COMMISSION					
52018 SPECIAL DEPT. SUPPLI	20,250.00	.00	20,250.00	.00	100
TOTAL CIVIC ARTS COMMISSIO	<u>20,250.00</u>	<u>.00</u>	<u>20,250.00</u>	<u>.00</u>	<u>100</u>
TOTAL EXPENDITURES	<u>6,295,875.00</u>	<u>399,062.99</u>	<u>5,237,135.52</u>	<u>1,058,739.48</u>	<u>83</u>
NET REV & EXPENDITURE	<u>536,740.00-</u>	<u>67,519.54-</u>	<u>805,535.70-</u>	<u>268,795.70</u>	<u>150</u>
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

002 SEWER FUND
PERIOD ENDING 5/31/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39020 SEWER SERVICE COLLEC	890,000.00	55,257.12	896,695.75	6,695.75-	100
39023 PENALTIES-SEWER SERV	2,000.00	148.61	3,349.17	1,349.17-	167
39024 SEWER PERMITS	.00	.00	.00	.00	0
39025 SEWER ASSESSMENT FEE	.00	.00	.00	.00	0
39030 REIMB. SMALL CLAIMS	.00	.00	24.00	24.00-	0
39040 INTEREST ON BANK DEP	6,000.00	.00	1,468.42	4,531.58	24
39060 SEWER MISCELLANEOUS	30,000.00	1,886.34	13,364.99	16,635.01	44
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	928,000.00	57,292.07	914,902.33	13,097.67	98
EXPENDITURES					
051 SEWER					
51001 SALARIES-FULL TIME	268,000.00	20,258.90	237,541.19	30,458.81	88
51002 SALARIES/PART-TIME	5,200.00	75.00	1,677.58	3,522.42	32
51004 OVERTIME WAGES	1,000.00	.00	875.05	124.95	87
51007 HEALTH INSURANCE	51,000.00	4,040.35	44,848.44	6,151.56	87
51008 DENTAL INSURANCE	5,600.00	383.86	4,433.89	1,166.11	79
51009 PERS EMPLOYEE/EMPLOY	71,500.00	5,335.43	62,183.51	9,316.49	86
51010 WORKERS COMPENSATION	26,000.00	1,894.93	23,044.97	2,955.03	88
51011 MEDICARE TAX	4,000.00	298.75	3,472.45	527.55	86
51013 PW-PART TIME SALARIE	.00	.00	.00	.00	0
51016 VEHICLE COMPENSATION	.00	.00	.00	.00	0
51017 FICA	400.00	45.95	253.05	146.95	63
51018 DUTY TIME	4,800.00	472.50	4,181.42	618.58	87
51022 P.A.R.S SYSTEM	72,800.00	4,412.58	61,042.33	11,757.67	83
51024 EMPLOYER COMP MATCH	6,500.00	577.00	7,572.00	1,072.00-	116
51025 RETIREE HEALTH INSUR	32,500.00	2,820.31	25,985.82	6,514.18	79
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	5,000.00	349.76	4,094.96	905.04	81
51046 OPEB/POST EMP BENEFI	20,200.00	.00	19,988.33	211.67	98
52009 TRAINING	2,450.00	.00	821.33	1,628.67	33
52010 HEAT,LIGHT,POWER	29,350.00	2,181.28	25,582.95	3,767.05	87
52011 ADVERTISING/PRINTING	1,200.00	59.27	1,055.65	144.35	87
52012 OFFICE SUPPLIES,POST	3,300.00	128.76	2,585.33	714.67	78
52013 COMMUNICATIONS	3,830.00	113.17	1,745.62	2,084.38	45
52014 MEETINGS, TRAVEL, CO	2,550.00	.00	147.78	2,402.22	5
52015 PROFESSIONAL/TECH. S	20,310.00	452.63	16,599.10	3,710.90	81
52017 WASTE FEES	1,500.00	.00	1,448.75	51.25	96
52018 SPECIAL DEPT. SUPPLI	13,600.00	454.90	10,628.41	2,971.59	78
52019 MISC. DUES & SUBSCRI	710.00	368.50	631.60	78.40	88
53020 VEHICLE OPERATION	9,200.00	962.80	7,840.64	1,359.36	85
53021 SPECIAL EQUIP. OPERA	5,000.00	.00	2,797.14	2,202.86	55
53022 OFFICE EQUIP. OPERAT	1,960.00	262.55	2,772.41	812.41-	141
54023 BUILDING OPERATION	.00	.00	.00	.00	0
55023 EXP-SMALL CLAIMS	1,200.00	.00	24.00	1,176.00	2
55024 RENTALS-REFUNDS	915.00	.00	913.63	1.37	99

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

002 SEWER FUND
 PERIOD ENDING 5/31/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** ACTUAL ***** 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	383,500.00	39,973.57	268,167.41	115,332.59	69
56028 CAPITAL EQUIPMENT	2,000.00	.00	575.81	1,424.19	28
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
56032 CAP EXP - COP PAYMEN	11,200.00	.00	11,115.00	85.00	99
56500 INTEREST	.00	.00	.00	.00	0
TOTAL SEWER	<u>1,068,275.00</u>	<u>85,922.75</u>	<u>856,647.55</u>	<u>211,627.45</u>	<u>80</u>
TOTAL EXPENDITURES	<u>1,068,275.00</u>	<u>85,922.75</u>	<u>856,647.55</u>	<u>211,627.45</u>	<u>80</u>
NET REV & EXPENDITURE	<u>140,275.00-</u>	<u>28,630.68-</u>	<u>58,254.78</u>	<u>198,529.78-</u>	<u>41-</u>
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

003 GAS TAX
PERIOD ENDING 5/31/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39100 SECTION 2105	20,000.00	1,510.82	15,409.94	4,590.06	77
39110 SECTION 2107-5	1,000.00	.00	.00	1,000.00	0
39120 SECTION 2107	29,000.00	2,043.75	20,364.11	8,635.89	70
39130 SECTION 2106	20,000.00	1,382.98	14,309.19	5,690.81	71
39135 MISCELLANEOUS	.00	1,963.62	18,122.99	18,122.99-	0
39138 TRAFFIC CONGESTION	30,000.00	.00	.00	30,000.00	0
39140 INTEREST ON BANK DEP	.00	.00	134.00	134.00-	0
TOTAL REVENUES	<u>100,000.00</u>	<u>6,901.17</u>	<u>68,340.23</u>	<u>31,659.77</u>	<u>68</u>
EXPENDITURES					
030 GAS TAX					
51001 SALARIES-FULL TIME	53,000.00	3,768.60	47,105.96	5,894.04	88
51002 SALARIES/PART-TIME	6,000.00	.00	1,166.29	4,833.71	19
51004 OVERTIME WAGES	.00	.00	.00	.00	0
51005 SALARY-SNOW REMOVAL	.00	.00	.00	.00	0
51007 HEALTH INSURANCE	10,500.00	743.30	8,989.98	1,510.02	85
51008 DENTAL INSURANCE	1,000.00	69.70	793.04	206.96	79
51009 PERS EMPLOYEE/EMPLOY	13,500.00	930.76	11,555.62	1,944.38	85
51010 WORKERS COMPENSATION	5,000.00	408.08	5,174.21	174.21-	103
51011 MEDICARE TAX	900.00	54.66	830.77	69.23	92
51013 PW-PART TIME SALARIE	.00	.00	.00	.00	0
51016 VEHICLE COMPENSATION	.00	.00	.00	.00	0
51017 FICA	200.00	44.00	220.00	20.00-	110
51018 DUTY TIME	.00	.00	67.50	67.50-	0
51022 P.A.R.S SYSTEM	13,000.00	858.94	12,433.50	566.50	95
51024 EMPLOYER COMP MATCH	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	1,300.00	66.28	757.14	542.86	58
51046 OPEB/POST EMP BENEFI	3,750.00	.00	3,714.23	35.77	99
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	.00	.00	.00	.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	<u>108,150.00</u>	<u>6,944.32</u>	<u>92,808.24</u>	<u>15,341.76</u>	<u>85</u>
TOTAL EXPENDITURES	<u>108,150.00</u>	<u>6,944.32</u>	<u>92,808.24</u>	<u>15,341.76</u>	<u>85</u>
NET REV & EXPENDITURE	8,150.00-	43.15-	24,468.01-	16,318.01	300
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

003 GAS TAX
PERIOD ENDING 5/31/11

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 5/31/11

	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	66,749.46	1,071,005.43	94,994.57	91
39013 PENALTIES-WATER SERV	3,800.00	152.80	4,745.25	945.25-	124
39014 REIMB SMALL CLAIMS	.00	.00	24.00	24.00-	0
39015 INTEREST ON BANK DEP	10,000.00	.00	3,017.85	6,982.15	30
39016 WATER PERMITS	.00	.00	.00	.00	0
39017 WATER MISCELLANEOUS	5,000.00	100.00	7,018.74	2,018.74-	140
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	<u>1,184,800.00</u>	<u>67,002.26</u>	<u>1,085,811.27</u>	<u>98,988.73</u>	<u>91</u>
EXPENDITURES					
050 WATER					
51001 SALARIES-FULL TIME	268,000.00	20,075.30	238,593.65	29,406.35	89
51002 SALARIES/PART-TIME	5,200.00	75.00	1,607.09	3,592.91	30
51004 OVERTIME WAGES	3,000.00	.00	.00	3,000.00	0
51007 HEALTH INSURANCE	51,000.00	3,999.44	44,778.10	6,221.90	87
51008 DENTAL INSURANCE	5,200.00	376.89	4,408.57	791.43	84
51009 PERS EMPLOYEE/EMPLOY	70,000.00	5,339.37	62,492.92	7,507.08	89
51010 WORKERS COMPENSATION	26,000.00	1,867.22	22,972.69	3,027.31	88
51011 MEDICARE TAX	4,000.00	296.63	3,375.23	624.77	84
51013 PW-PART TIME SALARIE	.00	.00	.00	.00	0
51016 VEHICLE COMPENSATION	.00	.00	.00	.00	0
51017 FICA	200.00	44.00	220.00	20.00-	110
51018 DUTY TIME	4,500.00	303.75	3,888.14	611.86	86
51022 P.A.R.S SYSTEM	75,000.00	4,405.92	61,276.64	13,723.36	81
51025 RETIREE HEALTH INSUR	32,000.00	2,820.31	25,985.83	6,014.17	81
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	4,800.00	344.85	4,073.35	726.65	84
51046 OPEB/POST EMP BENEFI	20,200.00	.00	20,126.27	73.73	99
52009 TRAINING	3,650.00	.00	896.38	2,753.62	24
52010 HEAT,LIGHT,POWER	51,600.00	1,417.38	42,092.24	9,507.76	81
52011 ADVERTISING/PRINTING	1,300.00	143.46	1,404.27	104.27-	108
52012 OFFICE SUPPLIES,POST	3,900.00	168.61	3,382.68	517.32	86
52013 COMMUNICATIONS	3,830.00	315.25	3,861.32	31.32-	100
52014 MEETINGS, TRAVEL, CO	2,550.00	.00	1,302.25	1,247.75	51
52015 PROFESSIONAL/TECH. S	20,725.00	581.63	18,431.18	2,293.82	88
52017 WASTE FEES	250.00	.00	274.00	24.00-	109
52018 SPECIAL DEPT. SUPPLI	21,200.00	1,397.37	11,570.19	9,629.81	54
52019 MISC. DUES & SUBSCRI	810.00	368.50	751.60	58.40	92
52020 WATER CONSERVATION P	5,000.00	319.05	2,251.62	2,748.38	45
53020 VEHICLE OPERATION	7,500.00	844.45	5,761.66	1,738.34	76
53021 SPECIAL EQUIP. OPERA	.00	.00	.00	.00	0
53022 OFFICE EQUIP. OPERAT	1,795.00	214.59	2,159.41	364.41-	120
54023 BUILDING OPERATION	.00	.00	.00	.00	0
55023 EXP-SMALL CLAIMS	1,200.00	.00	24.00	1,176.00	2
55024 RENTALS-REFUNDS	1,200.00	.00	951.18	248.82	79
55027 TRANS TO FED/ST PROJ	.00	.00	.00	.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

004 WATER FUND
 PERIOD ENDING 5/31/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
55040 LITIGATION SERVICES	.00	.00	.00	.00	0
56025 DEPRECIATION	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	1,247,500.00	131,516.61	740,053.34	507,446.66	59
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	42,191.56	808.44	98
56032 CAP EXP - COP PAYMEN	11,200.00	.00	11,115.00	85.00	99
56500 INTEREST	.00	.00	.00	.00	0
TOTAL WATER	<u>1,997,310.00</u>	<u>177,235.58</u>	<u>1,382,272.36</u>	<u>615,037.64</u>	<u>69</u>
TOTAL EXPENDITURES	<u>1,997,310.00</u>	<u>177,235.58</u>	<u>1,382,272.36</u>	<u>615,037.64</u>	<u>69</u>
NET REV & EXPENDITURE	<u>812,510.00-</u>	<u>110,233.32-</u>	<u>296,461.09-</u>	<u>516,048.91-</u>	<u>36</u>
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

007 LOCAL TRANSPORTATION
 PERIOD ENDING 5/31/11

	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 5/31/11

	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	41.00	41.00-	0
39640 BID BONDS	.00	.00	1,836.71	1,836.71-	0
39660 OVER AND SHORTAGES	.00	.00	78.00	78.00-	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	510.00	510.00-	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>2,465.71</u>	<u>2,465.71-</u>	<u>0</u>
EXPENDITURES					
039 BOND AND TRUST					
57056 OVERAGE & SHORTAGE	.00	.00	5.00	5.00-	0
57058 BID BONDS DEPOSITS	.00	.00	1,128.89	1,128.89-	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>1,133.89</u>	<u>1,133.89-</u>	<u>0</u>
TOTAL EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>1,133.89</u>	<u>1,133.89-</u>	<u>0</u>
NET REV & EXPENDITURE	.00	.00	1,331.82	1,331.82-	0
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

009 TRAFFIC SAFETY
 PERIOD ENDING 5/31/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39710 FINES & FOREFEITURES	6,000.00	216.57	1,468.28	4,531.72	24
39715 PARKING CITATIONS	.00	.00	.00	.00	0
39720 OTS GRANT	59,000.00	.00	32,780.37	26,219.63	55
TOTAL REVENUES	<u>65,000.00</u>	<u>216.57</u>	<u>34,248.65</u>	<u>30,751.35</u>	<u>52</u>
EXPENDITURES					
090 TRAFFIC SAFETY					
51002 SALARIES/PART-TIME	2,900.00	.00	2,580.00	320.00	88
51004 OVERTIME WAGES	43,200.00	105.12	4,527.76	38,672.24	10
51007 HEALTH INSURANCE	1,800.00	16.56	349.30	1,450.70	19
51008 DENTAL INSURANCE	.00	3.05	18.06-	18.06	0
51010 WORKERS COMPENSATION	1,300.00	9.90	831.29	468.71	63
51011 MEDICARE TAX	900.00	1.52	231.39	668.61	25
51015 SHIFT DIFFERENTIAL P	.00	.00	49.21-	49.21	0
51017 FICA	300.00	.00	45.12	254.88	15
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	.00	2.88	18.85-	18.85	0
52009 TRAINING	6,000.00	.00	1,150.00	4,850.00	19
52015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	27,600.00	.00	7,526.49	20,073.51	27
52022 PD SPECIAL SUPPLIES	.00	.00	.00	.00	0
53020 VEHICLE OPERATION	.00	.00	.00	.00	0
56028 CAPITAL EQUIPMENT	78,000.00	.00	28,639.74	49,360.26	36
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
TOTAL TRAFFIC SAFETY	<u>162,000.00</u>	<u>139.03</u>	<u>45,794.97</u>	<u>116,205.03</u>	<u>28</u>
TOTAL EXPENDITURES	<u>162,000.00</u>	<u>139.03</u>	<u>45,794.97</u>	<u>116,205.03</u>	<u>28</u>
NET REV & EXPENDITURE	<u>97,000.00-</u>	<u>77.54</u>	<u>11,546.32-</u>	<u>85,453.68-</u>	<u>11</u>
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

010 TUT MEASURE A
PERIOD ENDING 5/31/11

	FINAL AMENDED BUDGET	***** CURRENT PERIOD	***** ACTUAL YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39722 TUT MEASURE A	550,000.00	.00	393,617.93	156,382.07	71
39723 REIMB FRM RURAL DIST	71,130.00	.00	72,977.27	1,847.27-	102
39730 MISC	.00	.00	142.50	142.50-	0
TOTAL REVENUES	621,130.00	.00	466,737.70	154,392.30	75
EXPENDITURES					
51001 SALARIES-FULL TIME	163,200.00	13,489.50	143,507.43	19,692.57	87
51002 SALARIES/PART-TIME	167,768.00	13,725.50	116,376.50	51,391.50	69
51007 HEALTH INSURANCE	20,000.00	1,897.21	17,819.56	2,180.44	89
51008 DENTAL INSURANCE	2,300.00	177.57	1,726.46	573.54	75
51009 PERS EMPLOYEE/EMPLOY	59,600.00	4,832.29	51,038.28	8,561.72	85
51010 WORKERS COMPENSATION	36,500.00	2,350.62	20,151.35	16,348.65	55
51011 MEDICARE TAX	5,700.00	394.65	3,822.10	1,877.90	67
51017 FICA	2,500.00	218.61	1,700.69	799.31	68
51022 P.A.R.S SYSTEM	.00	.00	.00	.00	0
51024 EMPLOYER COMP MATCH	.00	.00	.00	.00	0
51042 UNEMPLOYMENT INS.	14,000.00	1,341.00	3,411.01	10,588.99	24
51043 DISABILITY INSURANCE	3,000.00	203.70	2,026.01	973.99	67
51046 OPEB/POST EMP BENEFI	13,000.00	.00	12,433.51	566.49	95
52009 TRAINING	3,600.00	.00	2,226.33	1,373.67	61
52010 HEAT,LIGHT,POWER	38,000.00	938.47	28,517.80	9,482.20	75
52011 ADVERTISING/PRINTING	1,100.00	28.40	892.72	207.28	81
52012 OFFICE SUPPLIES,POST	700.00	.00	210.46	489.54	30
52013 COMMUNICATIONS	6,600.00	715.64	6,307.44	292.56	95
52014 MEETINGS, TRAVEL, CO	4,000.00	60.00	2,044.33	1,955.67	51
52015 PROFESSIONAL/TECH. S	10,990.00	834.98	9,857.02	1,132.98	89
52017 WASTE FEES	5,000.00	430.50	3,555.00	1,445.00	71
52018 SPECIAL DEPT. SUPPLI	50,500.00	3,486.13	45,371.92	5,128.08	89
52019 MISC. DUES & SUBSCRI	1,010.00	.00	805.00	205.00	79
53020 VEHICLE OPERATION	9,000.00	749.25	6,290.98	2,709.02	69
53021 SPECIAL EQUIP. OPERA	3,000.00	.00	.00	3,000.00	0
53022 OFFICE EQUIP. OPERAT	.00	.00	.00	.00	0
54023 BUILDING OPERATION	500.00	.00	.00	500.00	0
55024 RENTALS-REFUNDS	38,300.00	40.00	36,118.86	2,181.14	94
56027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56032 CAP EXP - COP PAYMEN	52,800.00	.00	52,796.26	3.74	99
TOTAL	712,668.00	45,914.02	569,007.02	143,660.98	79
TOTAL EXPENDITURES	712,668.00	45,914.02	569,007.02	143,660.98	79
NET REV & EXPENDITURE	91,538.00-	45,914.02-	102,269.32-	10,731.32	111
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

012 SUNRISE MHP
PERIOD ENDING 5/31/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39725 INT ON BANK DEP	1,500.00	.00	402.01	1,097.99	26
39730 MISC	.00	82.61	82.61	82.61-	0
39732 INSURANCE REFUND	.00	.00	.00	.00	0
39735 UTILITY CLEARING ACC	23,000.00	1,720.80	18,642.00	4,358.00	81
39740 OPERATING SUBSIDY	.00	.00	.00	.00	0
39750 RENTS-ASSISTED UNITS	52,680.00	4,277.00	48,380.00	4,300.00	91
39760 RENTS-UNASSISTED UNI	18,342.00	1,536.00	16,630.80	1,711.20	90
39811 MISC	.00	.00	1,286.44	1,286.44-	0
095 SUNRISE MHP					
39735 UTILITY CLEARING ACC	.00	.00	.00	.00	0
TOTAL REVENUES	95,522.00	7,616.41	85,423.86	10,098.14	89
EXPENDITURES					
095 SUNRISE MHP					
51001 SALARIES-FULL TIME	14,445.00	1,211.80	13,136.10	1,308.90	90
51002 SALARIES/PART-TIME	9,100.00	758.00	8,488.00	612.00	93
51007 HEALTH INSURANCE	.00	243.48	2,472.25	2,472.25-	0
51008 DENTAL INSURANCE	.00	22.79	244.19	244.19-	0
51009 PERS EMPLOYEE/EMPLOY	.00	299.30	3,244.50	3,244.50-	0
51010 WORKERS COMPENSATION	.00	226.88	2,320.16	2,320.16-	0
51011 MEDICARE TAX	.00	34.64	360.88	360.88-	0
51017 FICA	700.00	15.32	152.92	547.08	21
51020 FRINGE BENEFITS	1,850.00	120.00	1,474.80	375.20	79
51021 UTILITIES-MANAGER	3,200.00	219.21	2,904.30	295.70	90
51022 P.A.R.S SYSTEM	.00	256.90	3,328.12	3,328.12-	0
51043 DISABILITY INSURANCE	.00	18.83	207.00	207.00-	0
51046 OPEB/POST EMP BENEFI	.00	.00	1,140.06	1,140.06-	0
52010 HEAT,LIGHT,POWER	42,900.00	1,427.01	36,776.65	6,123.35	85
52015 PROFESSIONAL/TECH. S	2,900.00	20.68	1,574.20	1,325.80	54
52016 INSURANCE	5,000.00	.00	.00	5,000.00	0
52024 PROPERTY TAXES	600.00	.00	529.06	70.94	88
52025 PAINTING & DECORATIN	3,500.00	.00	944.14	2,555.86	26
52026 SUPPLIES	3,000.00	.00	507.46	2,492.54	16
52027 MAINT-SERVICE CONTRA	16,142.00	300.00	7,776.87	8,365.13	48
52028 EXCESS PROGRAM PAYME	11,000.00	.00	.00	11,000.00	0
52030 MISC. ADM/EMP COMP P	1,967.00	82.93	972.04	994.96	49
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	43,000.00	.00	11,472.59	31,527.41	26
TOTAL SUNRISE MHP	168,651.00	5,257.77	100,026.29	68,624.71	59
TOTAL EXPENDITURES	168,651.00	5,257.77	100,026.29	68,624.71	59

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

012 SUNRISE MHP
PERIOD ENDING 5/31/11

	FINAL AMENDED BUDGET	***** CURRENT PERIOD	ACTUAL YEAR TO DATE	***** OVER - UNDER BUDGET	% TO DATE
NET REV & EXPENDITURE	73,129.00-	2,358.64	14,602.43-	58,526.57-	19
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

014 REDEVELOPMENT FUND
 PERIOD ENDING 5/31/11

	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 MISC	.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	300.00	.00	300.00	.00	100
51007 HEALTH INSURANCE	.00	.00	697.03	697.03-	0
51008 DENTAL INSURANCE	.00	.00	98.65	98.65-	0
51010 WORKERS COMPENSATION	4.00	.00	3.00	1.00	75
51011 MEDICARE TAX	5.00	.00	4.40	.60	88
51017 FICA	15.00	.00	.00	15.00	0
51043 DISABILITY INSURANCE	17.00	.00	8.15	8.85	47
52009 TRAINING	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
52012 OFFICE SUPPLIES,POST	10.00	.00	.00	10.00	0
52013 COMMUNICATIONS	.00	.00	.00	.00	0
52014 MEETINGS, TRAVEL, CO	.00	.00	.00	.00	0
52015 PROFESSIONAL/TECH. S	250.00	.00	.00	250.00	0
TOTAL REDEVELOPMENT AGENCY	<u>601.00</u>	<u>.00</u>	<u>1,111.23</u>	<u>510.23-</u>	<u>184</u>
TOTAL EXPENDITURES	<u>601.00</u>	<u>.00</u>	<u>1,111.23</u>	<u>510.23-</u>	<u>184</u>
NET REV & EXPENDITURE	<u>601.00-</u>	<u>.00</u>	<u>1,111.23-</u>	<u>510.23</u>	<u>184</u>
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

015 WATER IMPROVEMENT
 PERIOD ENDING 5/31/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39999 PROFESSIONAL/TECH. S	.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

021 CANINE DONATION
 PERIOD ENDING 5/31/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** ACTUAL ***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39920 CANINE DONATIONS	.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	300.00	300.00-	0
52015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	2,180.00	.00	1,517.46	662.54	69
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
TOTAL	<u>2,180.00</u>	<u>.00</u>	<u>1,817.46</u>	<u>362.54</u>	<u>83</u>
TOTAL EXPENDITURES	<u>2,180.00</u>	<u>.00</u>	<u>1,817.46</u>	<u>362.54</u>	<u>83</u>
NET REV & EXPENDITURE	<u>2,180.00-</u>	<u>.00</u>	<u>1,817.46-</u>	<u>362.54-</u>	<u>83</u>
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

028 WYE ROAD PROJECT
 PERIOD ENDING 5/31/11

	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

029 HOME STREET PROJECT
 PERIOD ENDING 5/31/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39942 HOME STREET 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	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

032 CLEEPS/ENF&EQUIP PRGRM
 PERIOD ENDING 5/31/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39968 CLEEPS 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

033 COPS
 PERIOD ENDING 5/31/11

	FINAL AMENDED BUDGET	***** CURRENT PERIOD	***** ACTUAL YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39967 COPS/AB 1913	100,000.00	.00	61,661.18	38,338.82	61
TOTAL REVENUES	<u>100,000.00</u>	<u>.00</u>	<u>61,661.18</u>	<u>38,338.82</u>	<u>61</u>
EXPENDITURES					
033 COPS					
51001 SALARIES-FULL TIME	.00	.00	.00	.00	0
51002 SALARIES/PART-TIME	57,275.00	4,222.88	48,418.68	8,856.32	84
51003 RESERVES-PART/TIME	6,900.00	.00	.00	6,900.00	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	4,000.00	282.47	2,176.90	1,823.10	54
51011 MEDICARE TAX	1,000.00	61.21	627.80	372.20	62
51015 SHIFT DIFFERENTIAL P	.00	.00	.00	.00	0
51017 FICA	4,800.00	48.64	510.72	4,289.28	10
51043 DISABILITY INSURANCE	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	15,000.00	504.17	9,294.70	5,705.30	61
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
TOTAL COPS	<u>88,975.00</u>	<u>5,119.37</u>	<u>61,028.80</u>	<u>27,946.20</u>	<u>68</u>
TOTAL EXPENDITURES	<u>88,975.00</u>	<u>5,119.37</u>	<u>61,028.80</u>	<u>27,946.20</u>	<u>68</u>
NET REV & EXPENDITURE	<u>11,025.00</u>	<u>5,119.37-</u>	<u>632.38</u>	<u>10,392.62</u>	<u>5</u>
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

035 MAC IVER ST EXT/STIP&TE
 PERIOD ENDING 5/31/11

	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 MAC IVER STREET	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
EXPENDITURES					
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
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
57046 ENVIRONMENTAL	.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

036 HWY 6 & WYE RD
 PERIOD ENDING 5/31/11

	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
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
EXPENDITURES					
52011 ADVERTISING/PRINTING	100.00	.00	.00	100.00	0
52012 OFFICE SUPPLIES, POST	100.00	.00	4.20	95.80	4
52015 PROFESSIONAL/TECH. S	50,000.00	.00	5,196.25	44,803.75	10
52018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	100,000.00	.00	.00	100,000.00	0
TOTAL	<u>150,200.00</u>	<u>.00</u>	<u>5,200.45</u>	<u>144,999.55</u>	<u>3</u>
TOTAL EXPENDITURES	<u>150,200.00</u>	<u>.00</u>	<u>5,200.45</u>	<u>144,999.55</u>	<u>3</u>
NET REV & EXPENDITURE	<u>150,200.00-</u>	<u>.00</u>	<u>5,200.45-</u>	<u>144,999.55-</u>	<u>3</u>
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

037 HOME FUNDS/WILLOW ST
 PERIOD ENDING 5/31/11

	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>
NET REV & EXPENDITURE	.00	.00	.00	.00	0
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

038 MACIVR/IMACA CDBG-1951
 PERIOD ENDING 5/31/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39944 CDBG IMACA HOUSING	.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

039 GIS/GRANTS
 PERIOD ENDING 5/31/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** ACTUAL ***** 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
39954 GIS GRANT/#2 EDBG259	.00	.00	.00	.00	0
39999 GIS GRANT/#2 EDBG259	.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
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

042 FED GRANT/B06SP/CA0082
 PERIOD ENDING 5/31/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39946 FED GRANT/B06SP CA 0	50,000.00	.00	1,006.26	48,993.74	2
TOTAL REVENUES	<u>50,000.00</u>	<u>.00</u>	<u>1,006.26</u>	<u>48,993.74</u>	<u>2</u>
EXPENDITURES					
52011 ADVERTISING/PRINTING	100.00	.00	66.65	33.35	66
52012 OFFICE SUPPLIES,POST	100.00	.00	.00	100.00	0
52015 PROFESSIONAL/TECH. S	10,000.00	.00	1,198.35	8,801.65	11
55059 FED GRANT/B06SP CA 0	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	70,000.00	.00	11,522.25	58,477.75	16
TOTAL	<u>80,200.00</u>	<u>.00</u>	<u>12,787.25</u>	<u>67,412.75</u>	<u>15</u>
TOTAL EXPENDITURES	<u>80,200.00</u>	<u>.00</u>	<u>12,787.25</u>	<u>67,412.75</u>	<u>15</u>
NET REV & EXPENDITURE	30,200.00-	.00	11,780.99-	18,419.01-	39
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

043 ROAD PROJECT A
 PERIOD ENDING 5/31/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39947 STIP/ROAD PROJECT A	800,000.00	.00	1,800.00	798,200.00	0
TOTAL REVENUES	<u>800,000.00</u>	<u>.00</u>	<u>1,800.00</u>	<u>798,200.00</u>	<u>0</u>
EXPENDITURES					
51001 SALARIES-FULL TIME	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	100.00	.00	95.21	4.79	95
52012 OFFICE SUPPLIES, POST	100.00	16.05	92.79	7.21	92
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	40,000.00	.00	26,225.75	13,774.25	65
56027 CAPITAL IMPROVEMENT	650,000.00	372,268.94	417,488.96	232,511.04	64
TOTAL	<u>690,200.00</u>	<u>372,284.99</u>	<u>443,902.71</u>	<u>246,297.29</u>	<u>64</u>
TOTAL EXPENDITURES	<u>690,200.00</u>	<u>372,284.99</u>	<u>443,902.71</u>	<u>246,297.29</u>	<u>64</u>
NET REV & EXPENDITURE	<u>109,800.00</u>	<u>372,284.99-</u>	<u>442,102.71-</u>	<u>551,902.71</u>	<u>402-</u>
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

046 SNEDEN IMPROVEMENTS
 PERIOD ENDING 5/31/11

	FINAL AMENDED BUDGET	***** CURRENT PERIOD	ACTUAL YEAR TO DATE	***** OVER - UNDER BUDGET	% TO DATE
REVENUES					
39948 STIP/SNEDEN	10,000.00	.00	14,076.61	4,076.61-	140
TOTAL REVENUES	<u>10,000.00</u>	<u>.00</u>	<u>14,076.61</u>	<u>4,076.61-</u>	<u>140</u>
EXPENDITURES					
51001 SALARIES-FULL TIME	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
52012 OFFICE SUPPLIES,POST	100.00	.00	.00	100.00	0
52014 MEETINGS, TRAVEL, CO	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
55026 CONTRACT SERVICES	5,000.00	.00	.00	5,000.00	0
56027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
TOTAL	<u>5,100.00</u>	<u>.00</u>	<u>.00</u>	<u>5,100.00</u>	<u>0</u>
TOTAL EXPENDITURES	<u>5,100.00</u>	<u>.00</u>	<u>.00</u>	<u>5,100.00</u>	<u>0</u>
NET REV & EXPENDITURE	4,900.00	.00	14,076.61	9,176.61-	287
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

047 SOUTH SECOND IMPROV
 PERIOD ENDING 5/31/11

	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
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	<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

048 N WARREN IMPROVEMENTS
 PERIOD ENDING 5/31/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39950 STIP/N. WARREN	30,000.00	.00	.00	30,000.00	0
TOTAL REVENUES	<u>30,000.00</u>	<u>.00</u>	<u>.00</u>	<u>30,000.00</u>	<u>0</u>
NET REV & EXPENDITURE	30,000.00	.00	.00	30,000.00	0
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

049 W. PINE IMPROVEMENTS
 PERIOD ENDING 5/31/11

	FINAL AMENDED BUDGET	***** CURRENT PERIOD	ACTUAL YEAR TO DATE	***** OVER - UNDER BUDGET	% TO DATE
REVENUES					
39951 STIP/W. PINE ST	10,000.00	.00	15,498.83	5,498.83-	154
TOTAL REVENUES	<u>10,000.00</u>	<u>.00</u>	<u>15,498.83</u>	<u>5,498.83-</u>	<u>154</u>
EXPENDITURES					
51001 SALARIES-FULL TIME	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
52012 OFFICE SUPPLIES,POST	100.00	.00	.00	100.00	0
52014 MEETINGS, TRAVEL, CO	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
55026 CONTRACT SERVICES	5,000.00	.00	.00	5,000.00	0
56027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
TOTAL	<u>5,100.00</u>	<u>.00</u>	<u>.00</u>	<u>5,100.00</u>	<u>0</u>
TOTAL EXPENDITURES	<u>5,100.00</u>	<u>.00</u>	<u>.00</u>	<u>5,100.00</u>	<u>0</u>
NET REV & EXPENDITURE	4,900.00	.00	15,498.83	10,598.83-	316
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

050 BUS PULLOUTS
 PERIOD ENDING 5/31/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39952 STIP/BUS PULL OUTS	5,000.00	.00	.00	5,000.00	0
TOTAL REVENUES	<u>5,000.00</u>	<u>.00</u>	<u>.00</u>	<u>5,000.00</u>	<u>0</u>
EXPENDITURES					
52011 ADVERTISING/PRINTING	100.00	.00	.00	100.00	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	5,000.00	.00	.00	5,000.00	0
56027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
TOTAL	<u>5,100.00</u>	<u>.00</u>	<u>.00</u>	<u>5,100.00</u>	<u>0</u>
TOTAL EXPENDITURES	<u>5,100.00</u>	<u>.00</u>	<u>.00</u>	<u>5,100.00</u>	<u>0</u>
NET REV & EXPENDITURE	100.00-	.00	.00	100.00-	0
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

052 GROVE ST SIDEWALKS
 PERIOD ENDING 5/31/11

	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 GROVE ST SDWLKS/SRTS	.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	15,000.00	.00	.00	15,000.00	0
TOTAL	<u>15,000.00</u>	<u>.00</u>	<u>.00</u>	<u>15,000.00</u>	<u>0</u>
TOTAL EXPENDITURES	<u>15,000.00</u>	<u>.00</u>	<u>.00</u>	<u>15,000.00</u>	<u>0</u>
NET REV & EXPENDITURE	15,000.00-	.00	.00	15,000.00-	0
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

053 ENVIR CONSTRAINTS
 PERIOD ENDING 5/31/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39954 GIS GRANT/#2 EDEG259	1,000.00	.00	.00	1,000.00	0
39958 ENVIR CONSTNTS/PTAG	.00	.00	3,500.00	3,500.00-	0
TOTAL REVENUES	<u>1,000.00</u>	<u>.00</u>	<u>3,500.00</u>	<u>2,500.00-</u>	<u>350</u>
EXPENDITURES					
52012 OFFICE SUPPLIES,POST	.00	.00	.00	.00	0
57094 ENVIR CONST/PTAG 357	.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	1,000.00	.00	3,500.00	2,500.00-	350
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

054 E. LINE ST BRIDGE
 PERIOD ENDING 5/31/11

	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>
EXPENDITURES					
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	500.00	.00	.00	500.00	0
TOTAL	<u>500.00</u>	<u>.00</u>	<u>.00</u>	<u>500.00</u>	<u>0</u>
TOTAL EXPENDITURES	<u>500.00</u>	<u>.00</u>	<u>.00</u>	<u>500.00</u>	<u>0</u>
NET REV & EXPENDITURE	500.00-	.00	.00	500.00-	0
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

055 JAY ST EXTENSION
 PERIOD ENDING 5/31/11

	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>
EXPENDITURES					
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	500.00	.00	.00	500.00	0
TOTAL	<u>500.00</u>	<u>.00</u>	<u>.00</u>	<u>500.00</u>	<u>0</u>
TOTAL EXPENDITURES	<u>500.00</u>	<u>.00</u>	<u>.00</u>	<u>500.00</u>	<u>0</u>
NET REV & EXPENDITURE	<u>500.00-</u>	<u>.00</u>	<u>.00</u>	<u>500.00-</u>	<u>0</u>
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

056 WYE RD EXTENSION
 PERIOD ENDING 5/31/11

	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>
EXPENDITURES					
52011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
52012 OFFICE SUPPLIES,POST	.00	.00	.00	.00	0
55026 CONTRACT SERVICES	500.00	.00	.00	500.00	0
TOTAL	<u>500.00</u>	<u>.00</u>	<u>.00</u>	<u>500.00</u>	<u>0</u>
TOTAL EXPENDITURES	<u>500.00</u>	<u>.00</u>	<u>.00</u>	<u>500.00</u>	<u>0</u>
NET REV & EXPENDITURE	500.00-	.00	.00	500.00-	0
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

057 SEIBU TO SCHL BIKE PATH
 PERIOD ENDING 5/31/11

	FINAL AMENDED BUDGET	***** CURRENT PERIOD	ACTUAL YEAR TO DATE	***** OVER - UNDER BUDGET	% TO DATE
REVENUES					
39961 SEIBU TO SCHL BIKE P	50,000.00	.00	.00	50,000.00	0
TOTAL REVENUES	<u>50,000.00</u>	<u>.00</u>	<u>.00</u>	<u>50,000.00</u>	<u>0</u>
EXPENDITURES					
51001 SALARIES-FULL TIME	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	200.00	.00	.00	200.00	0
52012 OFFICE SUPPLIES,POST	100.00	.00	.00	100.00	0
55026 CONTRACT SERVICES	30,000.00	.00	1,822.50	28,177.50	6
TOTAL	<u>30,300.00</u>	<u>.00</u>	<u>1,822.50</u>	<u>28,477.50</u>	<u>6</u>
TOTAL EXPENDITURES	<u>30,300.00</u>	<u>.00</u>	<u>1,822.50</u>	<u>28,477.50</u>	<u>6</u>
NET REV & EXPENDITURE	19,700.00	.00	1,822.50-	21,522.50	9-
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

058 PINE TO PARK/STIP
 PERIOD ENDING 5/31/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39960 PINE TO PARK STIP	.00	.00	17,250.00	17,250.00-	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>17,250.00</u>	<u>17,250.00-</u>	<u>0</u>
EXPENDITURES					
52011 ADVERTISING/PRINTING	200.00	.00	.00	200.00	0
52012 OFFICE SUPPLIES,POST	100.00	.00	.00	100.00	0
55026 CONTRACT SERVICES	50,000.00	17,046.10	23,801.00	26,199.00	47
TOTAL	<u>50,300.00</u>	<u>17,046.10</u>	<u>23,801.00</u>	<u>26,499.00</u>	<u>47</u>
TOTAL EXPENDITURES	<u>50,300.00</u>	<u>17,046.10</u>	<u>23,801.00</u>	<u>26,499.00</u>	<u>47</u>
NET REV & EXPENDITURE	50,300.00-	17,046.10-	6,551.00-	43,749.00-	13
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

059 HANBY PAVEMENT PROJECT
 PERIOD ENDING 5/31/11

	FINAL AMENDED BUDGET	***** CURRENT PERIOD	ACTUAL YEAR TO DATE	***** OVER - UNDER BUDGET	% TO DATE
REVENUES					
39959 HANBY PAVEMENT PROJE	330,000.00	.00	339,634.46	9,634.46-	102
TOTAL REVENUES	<u>330,000.00</u>	<u>.00</u>	<u>339,634.46</u>	<u>9,634.46-</u>	<u>102</u>
EXPENDITURES					
52011 ADVERTISING/PRINTING	100.00	.00	.00	100.00	0
52012 OFFICE SUPPLIES,POST	600.00	.00	330.90	269.10	55
55026 CONTRACT SERVICES	30,500.00	.00	19,984.11	10,515.89	65
56027 CAPITAL IMPROVEMENT	35,412.00	.00	17,705.64	17,706.36	49
TOTAL	<u>66,612.00</u>	<u>.00</u>	<u>38,020.65</u>	<u>28,591.35</u>	<u>57</u>
TOTAL EXPENDITURES	<u>66,612.00</u>	<u>.00</u>	<u>38,020.65</u>	<u>28,591.35</u>	<u>57</u>
NET REV & EXPENDITURE	263,388.00	.00	301,613.81	38,225.81-	114
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

070 HOME OWNER ASSIST PRGM
 PERIOD ENDING 5/31/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39980 HCD/HOME OWNER PROG	148,348.00	136,690.00	285,038.00	136,690.00-	192
TOTAL REVENUES	<u>148,348.00</u>	<u>136,690.00</u>	<u>285,038.00</u>	<u>136,690.00-</u>	<u>192</u>
EXPENDITURES					
52015 PROFESSIONAL/TECH. S	148,348.00	136,690.00	285,038.00	136,690.00-	192
TOTAL	<u>148,348.00</u>	<u>136,690.00</u>	<u>285,038.00</u>	<u>136,690.00-</u>	<u>192</u>
TOTAL EXPENDITURES	<u>148,348.00</u>	<u>136,690.00</u>	<u>285,038.00</u>	<u>136,690.00-</u>	<u>192</u>
NET REV & EXPENDITURE	.00	.00	.00	.00	0
	=====	=====	=====	=====	=====

(h)

City of Bishop
PLANNING COMMISSION MEETING AGENDA
City Council Chambers – 301 West Line Street
Bishop, California 93514
May 31, 2011 - 7:00 P.M.

Notice 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 (760) 873-5863. Notification 48 hours prior to the meeting will enable the City to make reasonable arrangements to ensure accessibility to this meeting. (28 CFR 35. 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.

Call to Order

Pledge of Allegiance

Roll Call

Public Comment: This time is set aside to receive public comment on matters not calendared on the agenda.

Approval of Minutes:

- (1) Minutes of the Planning Commission meeting held on March 29, 2011 for approval.

Public Hearings: Notice of this public hearing has been given to the applicant and surrounding property owners in accordance with law. At the hearing, staff will introduce the application, and present its report, recommendations, and any written comments received. This presentation will be followed by testimony from the applicant, and then any interested persons who may wish to comment on the application. After the public hearing the Commission will either: (1) approve, (2) approve with conditions, or (3) deny the application. The Commission may also continue consideration to a specified time, date, and place.

- (2) **Public Hearing on a Conditional Use Permit** to allow a woodshop occupancy and set aside the commercial parking requirements at 336 Hammond Street which is located in a C-1 zone (General Commercial and Retail District).
 - a.1 Open Hearing – If anyone wishes to appeal any decisions by the Planning Commission, they can do so by writing to the City Council within 5 days of the meeting.
 - a.2 Staff introduction, report, recommendations, written comments received
 - a.3 Testimony of applicant – Antonia Bulpitt-Ramirez / Steve White
 - a.4 Testimony of interested persons
 - b.1 Close Public Testimony
 - b.2 Discussion by Commission
 - b.3 Close Public Hearing

- c. Consider action for a proposed Conditional Use Permit to allow a woodshop occupancy and set aside the commercial parking requirements at 336 Hammond Street which is located in a C-1 zone (General Commercial and Retail District).

Staff and Commission Reports

Adjournment:

June 28, 2011 – 7:00 p.m. Regular Meeting

July 26, 2011 – 5:00 p.m. Joint Meeting with City Council / 7:00 p.m. Regular Meeting

Regularly scheduled meetings will be held in the Bishop City Council Chambers, 301 West Line Street, Bishop.

City of Bishop
PLANNING COMMISSION MINUTES
City Council Chambers – 301 West Line Street
Bishop, California 93514

March 29, 2011

CALL TO ORDER:

Commissioner Lowthorp called the meeting to order at 7:06 P.M.

PLEDGE OF ALLEGIANCE:

The Pledge of Allegiance was led by Commissioner Lowthorp.

COMMISSIONERS PRESENT:

Lowthorp, Crom, Gardner and Bhakta

COMMISSIONERS ABSENT (Excused):

Huntley, Bloom and Hardy

OTHERS PRESENT:

James M. Southworth, City Administrator
Peter Tracy, City Attorney
Gary Schley, Public Services Officer
Michele Thomas, Secretary

PUBLIC COMMENT

Commissioner Lowthorp asked if anyone wished to speak on a subject not calendared on the agenda. There was no public comment.

(1) APPROVAL OF MINUTES

MOTION

Commissioner Gardner moved to approve the minutes of the January 25 and February 14, 2011 meetings as written.

Ayes: Crom, Bhakta, Gardner and Lowthorp

MOTION CARRIED: 4-0

CORRESPONDENCE

None

PUBLIC HEARINGS

- (2) Public Hearing on a Proposed Amendment of Chapter/Section 17.38 of the Zoning Ordinance to provide provisions for an Emergency Shelter Combining District.

- (a) Open Public Hearing

Schley explained that in April 2010, the City updated the General Plan's Housing Element. Part of the Housing Element, a goal was set to amend the City's zoning ordinance to permit emergency shelters in one or more zoning districts without discretionary approval. The staff has drafted an amendment to Bishop Municipal Code Title 17 and the Official Zoning Map to include a definition for "Emergency Shelter," an Emergency Shelter overlay zone, and standards for emergency shelters. The C-1, R-3 and R-3-P zoning districts have been identified for the placement of emergency shelters. The three zones identified are considered compatible for the placement of emergency shelters because they are proximate to social services, transportation and commercial areas. Emergency shelters provided in these districts would be required to comply with applicable zone regulations.

Schley went on to describe that the proposed Emergency Shelter Combining District Overlay Zone encompasses about 38 acres. The majority of land inside the proposed district boundary is currently vacant land zoned for R-3 residential and C-1 commercial uses; two high density mobile home parks occupy an area on the north side of the project area and a high density mobile home park for senior citizens occupies a small area on the south side of the project area. Surrounding lands contain commercial and residential uses as well as park land.

The City Council at their 28 March meeting made findings that the proposed ordinance did not have significant cumulative impacts or substantial adverse impacts on human beings, fish or wild life or sensitive species or cultural resources.

The proposed zone ordinance and zoning map amendments must be submitted to the Planning Commission and given a noticed public hearing. After the hearing, the Planning Commission must render its decision in the form of a written recommendation to the City Council that includes the reasons for the recommendation.

- (b) Planning Commission Discussion on Proposed Amendment of Chapter / Section 17.38 of the Zoning Ordinance to provide provisions for an Emergency Shelter Combining District.

Bhakta asked staff which zone would have been permitted for an emergency shelter prior to the proposed amendment. Schley stated that high density residential zones; R-2000, R-2, R-3, would be permitted with a conditional use permit. Gary went on to say that the proposed zone overlay would allow for emergency shelters without a conditional use permit. Bhakta also asked regarding Ordinance 534, what the definition of one parking space per two client bed and would it make a difference regarding the size of the bed. Schley explained that a shelter with ten beds would require five parking spaces and the size of each bed would not make a difference. Thirdly, Bhakta questioned the hours of operation for an emergency shelter when an emergency could happen at all hours of a day. Schley explained that the hours of operation are when the doors are open for when someone could be admitted. Gary went on to say that there would be an on-site manager on the premises during all hours or an after hour contact person to help someone during closed hours if necessary. Also, Bhakta asked Schley what is a normal ratio for shower and toilet facilities. Schley clarified that per building code on a commercial facility, there are tables to use depending on occupant load. On the first version of our ordinance, the State of California replied that we were too restricted for this type of facility and we made adjustments. Lastly, Bhakta brought up our sign ordinance and what would happen if the emergency shelter facility was built on two different zones within the combining district, what size signage would be allowed. Schley commented that a building could not be built within two different zones. If two separate properties were purchased next to one another and a building was to be built on both properties, the two lots would need a lot line adjustment and a zoning change to one zone to be completed.

(3) Public Hearing to Amend the Zoning Map to establish an Emergency Shelter Combining District.

(a) Open Public Hearing

The zoning map has been updated since the 14 February Joint Meeting. The district definitions now include ES Emergency Shelter and a header labeled Exhibit A. The wording on the legend now reads Emergency Shelter Combining District.

The map includes a large amount of vacant property in the R-3 district along Mac Iver Street and Spruce Street going back to Hanby Avenue and East Yaney Street. Most of this property is owned by DWP. The City is currently working with IMACA to purchase some of the property along the south side of Mac Iver.

(b) Planning Commission discussion on amending the Zoning Map to establish an Emergency Shelter Combining District.

There was no discussion regarding the amendment of the zoning map to establish an Emergency Shelter Combining District.

(c) Planning Commission Action on Proposed Amendment of Chapter/Section 17.38 of the Zoning Ordinance to provide provisions for an Emergency Shelter Combining District and Amending the Zoning Map to establish an Emergency Shelter Combining District.

Commissioner Gardner made a motion to recommend to the City Council the Proposed Amendment of Chapter/Section 17.38 of the Zoning Ordinance to provide provisions for an Emergency Shelter Combining District, recommend to the City Council amending the Zoning Map to establish an Emergency Shelter Combining District, and to adopt proposed Ordinance 534 and Ordinance 535.

MOTION CARRIED: 4-0

Commission Lowthorp made a motion to approve the proposed draft letter of recommendation from the Planning Commission to the City Council for the zoning ordinance and the zoning map with the addition of identifying the recommendation of ordinances 534 and 535.

MOTION CARRIED: 4-0

NEW BUSINESS

(4) Reorganization

Commissioner Crom made a motion to re-elect Huntley as Chairman and Bloom as Vice Chairman to serve another year for the Planning Commission.

MOTION CARRIED: 4-0

(5) Follow-up discussion to Joint Meeting with City Council

Southworth mentioned that at the Joint Meeting on 14 February with City Council, Chairman Huntley had asked for a discussion of California Government Code No. 65103 regarding the general duties of a planning agency. Staff and commission agree to carry the topic over to the next Planning Commission meeting in April when the other commissioners will also be present. The Bishop Municipal Code sign ordinance and parking ordinance topics will also be carried over to the 26 April Planning Commission meeting.

(6) General Plan – Mobility Element Update

Southworth went over the schedule for the upcoming Mobility Element briefings prior to the open house scheduled for 12 May. There is a joint City Council/Planning Commission Mobility Element Workshop tentatively scheduled for 25 July. More information will be provided at the next Planning Commission meeting 26 April.

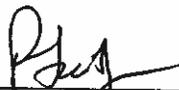
Southworth went on to explain that the City will write a Sustainable Communities grant application for updating the land use to the General Plan. With the recent work done with Retail Coach and Retail Gap Analysis, we will need to update the Economic Development Plan as well.

STAFF AND COMMISSION REPORTS:

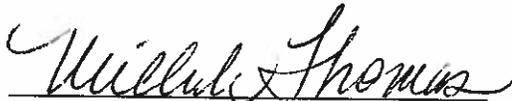
Southworth shared with the commission that the City has received a letter from Stan Smith, Realtor for the seller of Cottonwood Plaza, from which he received from Lahontan. The letter stated that there is no further action required for the former Cottonwood Plaza. The property will hopefully be able to close escrow in the near future. The prospected buyer is proposing to open an El Pollo Loco in the old Burger King building and a site rehab to the two Cottonwood buildings.

ADJOURNMENT:

Commissioner Lowthorp adjourned the meeting at 8:01 p.m. The next regularly scheduled meeting of the Planning Commission will be April 26, 2011 at 7:00 P.M. in the City Council Chambers.



Commissioner Lowthorp



Michele Thomas, Secretary

BISHOP FIRE DEPARTMENT

(j)

ACTIVITY LOG

May-11

Date	RunID #	ACTIVITY	City	District	Contract	Other
2-May	11-0205065	Vehicle vs Building, 562 N Main St., McDonalds	10			
2-May	11-0205066	Service Call, 487 Hanby Ave, Unit A	*			
3-May	11-0305067	Good Intent, Smoke Scare, Sherwin Grade				16
3-May		Training/Live Fire, Multi Company Operation	12	11		
4-May	11-0405068	Propane Leak, 287 East Elm St. Unit 2	*			
4-May		Departmental Meeting	13	12		
6-May	11-0605069	Fire Alarm Act. Malfunction, 148/150 North Main St.	15			
11-May		Work Night	11	11		
13-May	11-1305070	Brush Fire, Hwy Shoulder 600 Block of S Main St.		15		
15-May	11-1505071	EMS Assist, 1439 Lazy A Drive		15		
15-May	11-1505072	Good Intent, DWP Yard S Flower St.	12			
16-May	11-1605073	Motorcycle vs Vehicle, Hwy 395 at Wye Road	*			
16-May	11-1605074	Chimney Fire, 441 Grandview Drive		10		
18-May		Departmental Meeting	13	14		
19-May	11-1905075	Propane Gas Leak, Front of 245 Sierra Bonita St,		11		
19-May	11-1905076	Brush Fire, Chipmunk Cyn Near 77 Burr Road				12
21-May	11-2105077	Electrical Problem, 18 N. Pa Ha Lane Coyote Apartments			17	
24-May	11-2405078	EMS Assist, 2262 Sunrise Drive		3		
25-May	11-2505079	Brush Fire, Buttermilk Area, INF				18
25-May	11-2505080	Alarm Activation, 205 N Fowler St. Methodist Church	12			
25-May		Work Night	9	8		
26-May	11-2605081	Brush Fire, Indian Trail, Field East of See Vee Lane				10
27-May	11-2705082	Hazardous Stand by, 2680 Highland Drive		11		
27-May	11-2705083	EMS Assist, 218 Sierra Grande		12		
29-May	11-2905082	Cooking Fire, 1141 N Main, TriCounty Fair Space Z	15			
30-May	11-3005083	Wires Down, Front of 336 S Third Street	*			
31-May		Training/Drill, Master Steams Appliances	8	8		

21

Total Responding Personnel

Totals Calls

City	130
District	168
Contract	27
Other	46

9
7
2
3
<hr/> 21



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

(K)

Department of Public Works Building Permits Issued

5/2011

Date	Owner/Location/Contractor	Short Description	Value	SMIP	Rev Fund
Commercial					
5/2/2011	Suddenlink 201 East Line Street Ozz Corp.	ADA ramp access	\$10,000.00	\$2.10	\$1.00
5/26/2011	Fendon Trust (Jerry/Shirley) 186 Willow Street David McCoy/McCoy Construc	remodel	\$8,000.00	\$1.68	\$1.00
5/13/2011	Motel 6 1005 N. Main St. Michael A. Beveridge	fiberglass pool	\$15,000.00	\$3.15	\$1.00
Commercial Totals			\$33,000.00	\$6.93	\$3.00
Residential					
5/31/2011	Kevin Douda 646 Maple Avenue	remove window replace with french doors	\$1,000.00	\$0.50	\$1.00
5/9/2011	Mary Coles 536 Grove Street Weatherford	sprinkler system	\$1,500.00	\$0.00	\$0.00
5/3/2011	Mike McClay 408 Home Street owner	sewer clean out	\$100.00	\$0.00	\$0.00
5/1/2011	Kelli Van Nest / Cassie Martine 625 West Elm Street Owner	Windows / Electrical	\$3,500.00	\$0.50	\$1.00
Residential Totals			\$6,100.00	\$1.00	\$2.00

TO: CITY COUNCIL

FROM: JAMES M. SOUTHWORTH, CITY ADMINISTRATOR 

SUBJECT: CHURCH STREET WATER IMPROVEMENTS PROJECT

DATE: JUNE 13, 2011

Attachments: Staff Memo

BACKGROUND/SUMMARY

Public Works Director Dave Grah has recommended the two bids received for the Church Street Water Improvements Project be rejected as outlined in his memorandum.

As the timeline would be too short to move forward with the project this summer prior to the start of school traffic through that area, the Department would plan to readvertise the project prior to the summer of 2012.

RECOMMENDATION

Review the recommendation to reject the bids for the Church Street Water Improvements Project and consider taking action.



To: James M. Southworth, City Administrator
From: David Grah, Director of Public Works
Subject: Reject Bids for the Church Street Water Improvements Project
Date: 6 June 2011
Previous: 18 April 2011
Funding: Water capital improvement funds

General:

Bids received for the Church Street Water Improvements project should be rejected.

Background:

The Church Street Water Improvements project will replace the water main and services along Church Street west of Fowler Street and add a fire hydrant. This is the third of three projects to replace the last 3 sections of 2 inch water lines in the city. These 2 inch lines are leak prone and extremely small by current standards. The projects replace these small water lines with 8 inch water lines.

The project was advertised 26 April and bids were opened 27 May. Two bids were received. The city's contracting preference ordinance applies to this project.

Bidder / Location	Bid	Preference
Keeling Construction / Kernville	\$73,800.00	Small
Conspec / Lee Vining	\$96,475.00	Inyo

Since small businesses and Inyo businesses receive equal preference under the Bishop ordinance and since each bidder claimed one of these preferences, contracting preferences do not affect the evaluation of the bids for this project. In addition, the bids are more than 5% apart, the amount of preference provided under the ordinance.

The low bid was not responsive because it stated that 65% of the work was to be performed by subcontractors. One of the bid requirements was that at least 50% of the work was to be performed by the prime contractor. The low bidder claims the 65% entry on the bid documents was a clerical error because it included all of the cost of materials in the value of the subcontracted work and, in fact, only 20% of the work was to be subcontracted.

It is my opinion the low bid is not responsive due to it stating that more than 50% of the work was to be subcontracted. The other bid is substantially higher than the low bid and probably does not reflect a good price for the work even though it is well within the amount budgeted for the project.

The portion of Church Street is heavily affected by traffic from the high school. Even if the project were immediately re-advertised, construction would not be complete before the start of school in the fall. If bids for the project are rejected, the project could be advertised for the summer of 2012.

Recommendation:

That the City Council reject all bids for the Church Street Water Improvements project.

TO: CITY COUNCIL

FROM: JAMES M. SOUTHWORTH, CITY ADMINISTRATOR 

SUBJECT: CLOSURE OF A PORTION OF ACADEMY STREET FOR FARMERS MARKET – PUBLIC WORKS DEPARTMENT

DATE: JUNE 13, 2011

Attachments: Staff Memo
Draft Encroachment Permit
Road Closure Map

BACKGROUND/SUMMARY

The Eastern Sierra Farmers Market has requested to move their weekly event from the City Park to Talmage Park on Main Street and close a portion of Academy Street on Friday evenings from 5:00 to 8:00 p.m. beginning June 17th through mid-November. Public Works Department has prepared a draft encroachment permit and map with the specifics of the street closure.

RECOMMENDATION

Review the information and consider the request for the Friday evening street closures of the portion of Academy Street between Main Street and the alley east of Warren for the Eastern Sierra Farmers Market between June 17 and mid-November 2011.



To: James M. Southworth, City Administrator
From: David Grah, Director of Public Works
Subject: Closure of Portion of Academy Street for Weekly Farmers Market
Date: 6 June 2011
Previous: None
Funding: Little or no cost. Expenditures would be street maintenance (General Fund).

General:

The Eastern Sierra Farmers Market proposes to close Academy Street between Main Street and the alley between Main and Warren Street each week for a farmers market.

Background:

The Eastern Sierra Farmers Market proposes to move the local farmers market from the Bishop City Park to Academy Street and Talmage Park for the 2011 calendar year. The market would require the closure of Academy Street each Friday evening starting 17 June and ending in mid November as described and shown in the attached draft encroachment permit for the activity. Closures would be from 5 to 8 pm. The city would provide the traffic control devices and the farmers market would put them up and take them down each week.

From the permit application, it is not clear if the hours the market is open for business is from 5 to 8 or if those hours are the hours for the closure. It is likely the 5 to 8 hours is the period the market would be open so the closure times would be earlier and the opening time a bit later to allow for set up. The final permit language will also be refined to address cars that may be parked on the street at the start of the closure.

The encroachment permit will cover activities on the street right of way and a separate permission will cover activities on the Talmage Park property.

The draft encroachment permit will be reviewed by Public Works, Police, Fire, and Community Services staff this week and any comments will be incorporated into the final permit language. Typically the City Council approves street closures (Mule Days is a notable exception).

Recommendation:

The City Council approve the closure of Academy Street between Main Street and the alley between Main and Warren Street each week for a farmers market.



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

DRAFT Encroachment Permit 2011-0XX

Permittee: Eastern Sierra Farmers Market

Location: City of Bishop right of way on Academy Street as shown on attached map.

Description: Under street closures as shown on attached map, conduct weekly farmers market.

1. **Responsible Party:** No activities other than the described activities under the control of the Permittee are authorized under this permit.
2. **Date and Times of Closure:** The permitted activities shall only be conducted between 5 pm and 8 pm starting no earlier than 17 June 2011 and ending no later than 30 November 2011.
3. **Traffic Control:** The City of Bishop will provide traffic control devices including a Road Closed sign and traffic cones. Permittee is responsible for setting up traffic control as shown on attached map at the start of market activities, maintaining traffic control during activities, and taking traffic control down at the end of market activities.
4. **Additional Conditions:** At any time the city may prescribe additional conditions necessary for the protection of the public property, for the prevention of undue interference with traffic, to assure public safety, or to otherwise act in the best interest of the city.
5. **Responsibility:** The permittee accepts all responsibility for damage or injury that results from activity under this permit.
6. **Insurance:** Prior to the beginning of and throughout the duration of activity, the Permittee shall maintain insurance in accordance with the following.
 - Permittee shall provide Commercial General Liability Insurance using Insurance Services Office "Commercial General Liability" policy form CG 00 01, with an edition date prior to 2004, or the exact equivalent. Coverage for an additional insured shall not be limited to its vicarious liability. Defense costs must be paid in addition to limits. Limits shall be no less than \$1,000,000 per occurrence for all covered losses and no less than \$2,000,000 general aggregate.
 - If employees are involved in the activity, Permittee shall provide Workers' Compensation on a state-approved policy form providing statutory benefits as required by law with employer's liability limits no less than \$1,000,000 per accident for all covered losses.
 - Permittee shall provide Excess or Umbrella Liability Insurance (Over Primary), if used to meet limit requirements, shall provide coverage at least as broad as specified for the underlying coverages. Such policy or policies shall include as insureds those covered by the underlying policies, including additional insureds.
 - Coverage shall be "pay on behalf", with defense costs payable in addition to policy limits.

- There shall be no cross liability exclusion precluding coverage for claims or suits by one insured against another.
 - Coverage shall be applicable to City for injury to employees of Permittee, subcontractors or others involved in the work.
 - The scope of coverage provided is subject to approval of City following receipt of proof of insurance as required herein.
 - Any insurance proceeds in excess of the required limits and coverage and which is applicable to a given loss will be available to City.
 - The City, including its officers, agents, and employees shall be named as additional insureds under the general and umbrella liability policies.
7. **Indemnity:** As an express and material term of City's issuance of this Permit, Permittee agrees to indemnify and hold harmless the City, its officers, employees and agents from any and all claims, demands, causes of action, losses or other liabilities for any damage, whether to person or property, whatsoever arising out of or related to the permitted encroachment. Permittee further agrees to indemnify and hold harmless the City, its officers, employees and agents for any injury to persons or property occasioned by reason of or arising out of the acts or omissions of Permittee, his/her/its agents, employees, contractors and subcontractors and/or any other person or entity performing work authorized by this Permit. It is the intent of this condition that Permittee shall be responsible for all liability for design, construction, and maintenance of the improvements installed or activities performed pursuant to this Permit and that the City, its officers, employees and agents shall not be liable for any negligence, whether active or passive in nature, nonfeasance, misfeasance, or malfeasance related to or arising from this Permit, including but not limited to approving, reviewing, checking, or correcting any plans or specifications or in approving, reviewing, or inspecting any work or construction arising from this Permit.
8. **Duty to Defend:** As an express and material term of City's issuance of this Permit, Permittee agrees to defend, at its sole expense, the City, its officers, employees and agents from and against any and all claims, demands, causes of action, losses or other liabilities for any damage, whether to person or property, whatsoever arising out of or related to the permitted encroachment. Permittee's duty to defend shall apply to the City, its officers, employees and agents for any injury to persons or property occasioned by reason of or arising out of the acts or omissions of the City, its officers, employees and/or agents and the acts or omissions of Permittee, his/her/its agents, employees, contractors and subcontractors and/or any other person or entity performing work authorized by this Permit.
9. **Legal Costs:** In the event of any controversy, claim or dispute arising out of or relating to this Permit or the violation of any covenant contained herein, the prevailing party shall be entitled to receive from the losing party reasonable expenses, including attorney's fees and costs.

Agreed to by:

Signature

Date

Issued by:

David Grah
Director of Public Works

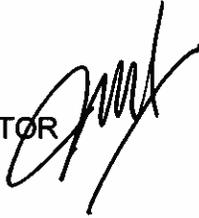
Date

DRAFT



City of Bishop
Farmers Market Road Closure Area

TO: CITY COUNCIL

FROM: JAMES M. SOUTHWORTH, CITY ADMINISTRATOR 

SUBJECT: **CLARK WING LEASES**

DATE: JUNE 13, 2011

Attachments:	<ol style="list-style-type: none"> 1. Memo from Keith Caldwell, Assistant City Administrator/Community Services Director 2. Lease Agreement with Inyo County 3. Lease Agreement with the E.S.C.S.D. 4. Lease Agreement with the State Administrative Office of the Courts
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BACKGROUND/SUMMARY

Leases for the tenants in the Clark Wing are due to expire at the end of this month. Included for your review and consideration is the memo from Director Caldwell requesting action on the attached extensions of the Clark Wing Lease Agreements with the County of Inyo, the Eastern Sierra Community Services District, and the State Administrative Office of the Courts.

RECOMMENDATION

Consider approval of the leases as indicated in the staff memo and, if appropriate, make separate motions as follows:

- (A) Approve the extension of the Lease Agreement between the City of Bishop and Inyo County for office space in the Clark Wing from July 1, 2011 through June 30, 2012 pursuant to the payment schedule in Exhibit B.
- (B) Approve the extension of the Lease Agreement between the City of Bishop and the Eastern Sierra Community Services District for office space in the Clark Wing from July 1, 2011 through June 30, 2012 pursuant to payment schedule in Exhibit B.
- (C) Approve the Third Amendment to the Lease Agreement between the City of Bishop and the Judicial Council of California, Administrative Office of the Courts "AOC" for a one year extension to June 30, 2012 and lessee option for four additional periods of 12 months each for office and court space in the Clark Wing pursuant to the payment schedule in Exhibit B.

MEMORANDUM

TO: James M. Southworth, City Administrator

FROM: Keith Caldwell, Assistant City Administrator, Community Services Director KSL

DATE: June 13, 2011

SUBJECT: Approval of Clarke Wing Lease with Inyo County, Courts and Eastern Sierra Community Service District (ESCSD)

On June 30, 2011 the lease agreements with the County of Inyo, the State of California Court System and Eastern Sierra Community Services District expires. These organizations utilize areas within the Clark Wing of City Hall.

There are (3) separate proposed agreements. Two of the proposed agreements, (Inyo County and ESCSD), are for an extension of (1) one year to the current lease and 3 cent increase from \$1.03 per square foot to \$1.06 per square foot. The State of California Court System is requesting a five (5) year extension and a 3% increase per square foot per year for the next 5 years.

Clarke Wing leased space is as follows;

- County of Inyo – 3,393 square feet
- ESCSD – 677 square feet
- State of California Court System – 4,339 square feet

Proposed Annual Income 2011 - 2012;

- County of Inyo - \$43,158.96
- ESCSD – \$8,611.44
- State of California Court System -- \$55, 239.00
- TOTAL = \$107,009.40

RECOMMENDATION:

The Community Services Department request City Council approval for a (1) one year extension of leased areas by the County of Inyo and ESCSD as well as a (5) five year extension for the Court.

LEASE AGREEMENT

THIS AGREEMENT, made and entered into this 1st day of July, 2011, by and between the CITY OF BISHOP, hereinafter referred to as "LESSOR", and INYO COUNTY, hereinafter referred to as "LESSEE".

5/18/11

WITNESSETH

I.

RECITALS

1.01. The Lessor is the owner of that certain real property in the City of Bishop, County of Inyo, State of California, known as the Clark Wing of the Bishop City Hall Building, in which building is office space of approximately 3393 square feet, which includes 857 square feet of common area which is the amount of square feet appurtenant to the leased premises utilized as restrooms and hallways. A plot plan is attached hereto, marked Exhibit "A", and made a part hereof, which plot plan more particularly describes said space.

1.02. It is the mutual desire, intent and purpose of the parties hereto that the Lessor lease and let said premises to the Lessee for the term, at the rental, and subject to the provisions and conditions hereinafter set forth.

II
LEASE

2.01. Term. Lessor, in consideration of the rents, covenants and agreements hereinafter contained and set forth to be promptly paid, kept and performed by the Lessee, and upon the condition that each and all of said covenants and space more particularly described in Section 1.01 hereof, for a term of one (1) year, commencing as of the first day of July 2011, and terminating at midnight on the 30th day of June 2012, at and for the rental hereinafter provided to be paid by the Lessee. The Lessee may upon mutual agreement with Lessor, renew this lease a minimum of two options of one year each.

2.02 Rental.

(a) As rental for the use and occupancy of said premises during the term hereof, Lessee promise and agree to pay unto the Lessor a sum determined by the Fee Schedule attached hereto as Exhibit "B" which is made a part hereof.

2.03. Lessee Covenants. The Lessee does hereby hire, lease and take of and from the Lessor the said premises for the said term and at the said rental, and do hereby covenant and agree with Lessor as follows:

(a) Payment of Rent. That Lessee will pay the rent reserved to the Lessor at the place designated by the Lessor at the time and in the manner provided as aforesaid for the payment thereof, without deduction or delay.

(b) Default. Should the Lessee be in default in the performance of any condition, covenant or agreement herein contained, or should it abandon or vacate said premises, besides other remedies or rights the Lessor may have, it shall be optional with the Lessor, after giving said thirty-day written notice of default, to relet said premises or any portion thereof for such rent and upon such terms as the Lessor may deem fit and proper, and if a sufficient sum shall not be thus realized after paying the expenses of such reletting, Lessee agree to satisfy and pay the deficiencies, and to pay the expenses of such reletting, including any and all attorneys' fees, costs and expenses incurred or necessary in connection therewith. For purposes of this section, "sufficient sum" shall mean an amount equal to the sum total of all of Lessee lease payments for the unexpired balance of the lease term, plus Lessor expenses of reletting the premises, including any and all attorney's fees, costs, and expenses incurred by Lessor in connection therewith.

All remedies herein and hereby given the Lessor shall be cumulative and in addition to any other legal and equitable rights which the Lessor may have by law or otherwise.

(c) No use shall be made of said premises other than the contemplated use as an office space, nor shall any action be taken which shall increase the hazard thereof, for insurance or other purposes.

(d) Waste. Lessee will not commit, nor suffer to be committed, any waste upon the said premises.

(e) Repairs. Lessor will keep and maintain, with the exception of janitorial services, the demised premises and every part thereof.

(f) Alterations. Lessee will not make, nor suffer to be made, any additions to or alterations of the said premises or any part thereof without the written consent of Lessor first had and obtained. Any additions to or alterations of the said premises which cannot be reasonably removed without causing damage to the leased premises shall become at once a part of the realty and belong to the Lessor. Any additions to or alterations of the said premises which can be removed without causing damage to the leased premises shall remain the property of Lessee if actually removed within ten (10) days of the date of termination or cancellation of this lease, but shall become the property of the Lessor if not timely so removed.

It is expressly understood and agreed, without limiting the foregoing, that any linoleum or rubble tile, or other floor covering affixed to the floors by plaster, glue, cement, or mastic, and any wood flooring and carpeting installed by the Lessee, shall become and remain a part of the leased premises and shall not be removed by the Lessee at the end of their occupancy or otherwise, except upon written consent or order of Lessor.

(g) **Signs.** The Lessee shall not affix or cause to be affixed, any signs or awnings on or to said space without first submitting designs of the same to the Lessor and obtaining Lessors' prior approval thereof "which approval shall not be unreasonably withheld." Any and all such signs shall conform and abide in any and all respects with all applicable laws, rules and ordinances. Said signs so approved by the Lessor shall be and remain the property of the Lessee, provided, however, that the same shall be removed without defacement of or injury to the premises or building aforesaid.

(h) **Laws and Regulations.** Lessee will, at their sole cost and expense, faithfully observe in the use of the premises all City regulations and ordinances and County, State and Federal ordinances, regulations and statutes now in force, or which may hereafter be in force.

(i) Utilities. Lessee will neither do nor permit to be done any act which might or could result in the placement of any mechanics', laborers', or materialmen's liens, or any other liens, claims or demands of any nature upon or against the demised premises, improvements, or fixtures, or any portion thereof.

(j) Damages. Lessee, as a material part of the consideration under this lease, do hereby assume all risk of injury, or damage to persons using the premises or property, including all property of the Lessee and the Lessor in or about said premises. Lessee hereby agrees to defend, indemnify and hold harmless Lessor and all its officers and employees from and against all suits and causes of action, claims, loss, demands, expense, damage or liability of any nature whatsoever, for death or injury to any person, including Lessee, their employees and agents, or damage or destruction to any property of either party hereto or third persons in any manner arising by reason of or incident to the exercise or enjoyment of the premises herein given. Lessee shall not be liable to Lessor for any damage to the leased premises or for any loss, damage, or injury to any persons or property therein caused by the leased premises being out of repair, or by defects in the leased premises, including any access roads, ramps, or stairways thereof, or occurring in any means of entrance to or exit therefrom, or in the Lessor's or other occupant's equipment contained therein; or by burglaries, or fire, water,

gas, oil, electricity, or other causes of whatsoever nature; or occasioned by bursting, leakage, or overflow of any plumbing or any other pipes, tanks, drains, or washstands, or other similar causes in, above, upon, or about the leased premises; nor shall Lessee be liable for any loss, damage, or injury arising from any acts or omissions of the Lessor, its officers, agents, or employees, or co-tenants, or any owners or occupants of adjacent or contiguous property.

(k) Inspection. Lessee will permit Lessor, their agents or representatives, to enter into and upon the demised premises at all reasonable times for the purpose of inspecting the same, or for the purpose of repossessing said premises in the event of default, or for the purpose of making repairs, alterations, or additions to any portion of said office space, with a rebate of rent to Lessee for any loss of occupancy or quiet enjoyment of the premises thereby occasioned.

(l) Surrender of Premises. Lessee will, on the last day of the term of this lease or other sooner termination hereunder, peaceably and quietly leave, surrender and yield up to the Lessor all and singular the said premises with the appurtenances thereto in good order, condition and state of repair, damages through Acts of God and by ordinary wear and tear through normal use alone excepted. If Lessee does not clean the premises before surrendering same, the Lessor may so do, and in that event Lessee agree to pay the Lessor for the cost of cleaning same.

(m) **Holding Over.** In the event that Lessee shall hold over after expiration of the term of this lease with the consent, express or implied, of the Lessor, such holding over shall be deemed merely a tenancy from month to month on the same terms, covenants and conditions so far as applicable, as herein contained.

(n) **Subject to Subsection (J) Indemnity.** Lessee acknowledge and represent that they have inspected the premises, know the condition thereof, and assume full responsibility for any injury to persons or damage or destruction to property by reason of the use of said premises under this leave, and undertake and agree to release and hold harmless and indemnify the Lessor and all its officers and employees from and against all suits and causes of action, claims, loss, demands, expense, damage or liability of any nature whatsoever, for death or injury to any person,

including Lessee, their employees and agents, or damage or destruction to any property of either party hereto or third persons in any manner arising by reason of or incident to the exercise or enjoyment of the premises herein given

2.04. **Destruction of Premises.** In the event of a partial destruction of the demised premises during the term hereof from any cause, except the fault or negligence of Lessee, the Lessor shall forthwith repair the same, provided such repairs can be made within thirty (30) days under the regulations of Federal, State, County or City authorities,

but such partial destruction shall in no way annul or void this lease, except that the Lessees shall be entitled to a proportionate deduction to be based the extent to which the making of such repairs shall interfere with the business carried on by the Lessee in said premises, but in no event to be more than the amount of the monthly rental. In the event that the Lessor does not make sure repairs in the thirty (30) days, or such repairs cannot be made under such regulations, this lease may be terminated at the option of either the Lessor or the Lessee. In respect to any partial destruction which the Lessor are obligated to repair, or may elect to repair, under the terms of this paragraph, the provisions of Section 1932, Subdivision 2, and of Section 1933, Subdivision 4, of the Civil Code of the State of California, are waived by the Lessees.

2.05. Waiver. The waiver by the Lessor of any breach of any term, covenant, or condition in this lease contained and set forth shall not be deemed to be a waiver of any subsequent breach of the same or any other term, covenant or condition hereof.

2.06. Quiet Possession. The Lessor do hereby covenant and agree with the Lessee that so long as the Lessee keep and perform the covenants and agreements herein contained on its part to be kept and performed, it shall at all times during the term hereof or any extension or renewal of said term, peaceably and quietly have, hold, use and enjoy the said premises without suit, trouble, or hindrance from Lessors, their agents or representatives.

2.07. Insurance. Lessee shall provide Lessor with a certificate of insurance in the amount of \$1,000,000 for General Liability. All policies must provide for thirty (30) days' notice to the City Clerk of the City of Bishop by registered mail to cancel, must be furnished in duplicate and must be approved by the City Clerk.

Such policy shall be evidenced by certificate of insurance naming the City of Bishop additional insured. Certificate of insurance must be in a form acceptable to the City of Bishop. All insurance coverage shall include endorsements naming the "City of Bishop and each of its directors, officers, agents, consultants and employees as additional insureds" under their policies while acting in their capacity for the City.

III

GENERAL PROVISIONS

3.01. Notices. Notices, demands, declarations and communications desired to be given or served by either the Lessor or the Lessee upon the other, or others, shall be deemed validly served and given when deposited in any United States Post Office by registered or certified mail, with the postage hereon fully prepaid, and if intended for the Lessor, addressed to it as follows:

CITY ADMINISTRATOR
CITY OF BISHOP
P.O. BOX 1236
377 WEST LINE STREET
BISHOP, CALIFORNIA 93515

and such other place as they may hereafter designate in writing and if intended for the Lessee, addressed as follows:

INYO COUNTY BOARD OF SUPERVISORS
PO BOX DRAWER N
INDEPENDENCE, CALIFORNIA 93526

or such other place as Lessee may hereafter designate in writing, and the date of the sender's registered or certified mail receipt shall be deemed prima facie evidence of the date upon which service was made.

3.02. Attorney's Fees. It is understood and agreed that in the event suit shall be brought for unlawful detainer of said premises, for the recovery of any rent due under the provisions of this lease, or because of the breach of any other covenants, promises, or conditions herein contained, on the part of the Lessee or Lessor, to be kept or performed, then and in such event the prevailing party in such action shall be entitled to recover from the other party a reasonable attorney's fee to be fixed by the Court and all other appropriate relief and court costs.

3.03. Assignment. Lessee shall not assign this lease, in whole or in part, without the consent in writing of Lessor first had and obtained.

3.04. Inurement. This agreement shall inure to the benefit of and be binding upon the parties hereto, their heirs, executors, administrators and assigns, subject only to the conditions against assignment herein specifically set forth.

IN WITNESS WHEREOF, the parties have executed this lease agreement in triplicate on the date first above written.

CITY OF BISHOP

ATTEST:

Date:

Date:

BY: Laura Smith, Mayor

BY: James M. Southworth, City Administrator

INYO COUNTY

ATTEST:

Date:

Date:

BY: Inyo County Chairman,
Board of Supervisors

Clerk of Board of Supervisors

**EXHIBIT B
FEE STRUCTURE
CLARK WING LEASE
(COUNTY OF INYO)**

1. Space rent shall be \$1.06 per square foot monthly for 3,393 square feet of Clark Wing space which includes adjacent hall way and public spaces. Space rent includes monthly utilities and any repairs, maintenance and improvements as approved by the Lessor.

Lessees shall pay Lessors the sum of \$1.06 per square foot per month for all space leased (3,393 sq. ft.) hereunder, being the sum of \$3,596.58 per month, in advance, commencing as of the first day of July 2011.

LEASE AGREEMENT

THIS AGREEMENT, made and entered into this 1st day of July 1, 2011, by and between the CITY OF BISHOP, hereinafter referred to as "LESSOR", and EASTERN SIERRA COMMUNITY SERVICES DISTRICT, hereinafter referred to as "LESSEE".

5/18/11

WITNESSETH

I

RECITALS

1.01. The Lessor is the owner of that certain real property in the City of Bishop, County of Inyo, State of California, known as the Clark Wing of the Bishop City Hall Building, in which building is office space of approximately 677 square feet, which includes approximately 119 square feet of common area which is the amount of square feet appurtenant to the leased premises utilized as restrooms and hallways. A plot plan is attached hereto, marked Exhibit "A", and made a part hereof, which plot plan more particularly describes said space.

1.02. It is the mutual desire, intent and purpose of the parties hereto that the Lessor lease and let said premises to the Lessee for the term, at the rental, and subject to the provisions and conditions hereinafter set forth.

II
LEASE

2.01. Term. Lessor, in consideration of the rents, covenants and agreements hereinafter contained and set forth to be promptly paid, kept and performed by the Lessee, and upon the condition that each and all of said covenants and space more particularly described in Section 1.01 hereof, for a term of one (1) year, commencing as of the first day of July 2011, and terminating at midnight on the 30th day of June, 2012, at and for the rental hereinafter provided to be paid by the Lessee.

2.02 Rental.

(a) As rental for the use and occupancy of said premises during the term hereof, Lessee promise and agree to pay unto the Lessor a sum determined by the Fee Schedule attached hereto as Exhibit "B" which is made a part hereof.

2.03. Lessee Covenants. The Lessee do hereby hire, lease and take of and from the Lessor the said premises for the said term and at the said rental, and do hereby covenant and agree with Lessor as follows:

(a) Payment of Rent. That Lessee will pay the rent reserved to the Lessor at the place designated by the Lessor at the time and in the manner provided as aforesaid for the payment thereof, without deduction or delay.

(b) **Default.** Should the Lessee be in default in the performance of any condition, covenant or agreement herein contained, or should it abandon or vacate said premises, besides other remedies or rights the Lessor may have, it shall be optional with the Lessor, after giving said thirty-day written notice of default, to relet said premises or any portion thereof for such rent and upon such terms as the Lessor may deem fit and proper, and if a sufficient sum shall not be thus realized after paying the expenses of such reletting, Lessee agree to satisfy and pay the deficiencies, and to pay the expenses of such reletting, including any and all attorneys' fees, costs and expenses incurred or necessary in connection therewith. For purposes of this section, "sufficient sum" shall mean an amount equal to the sum total of all of Lessee lease payments for the unexpired balance of the lease term, plus Lessor expenses of reletting the premises, including any and all attorney's fees, costs, and expenses incurred by Lessor in connection therewith.

All remedies herein and hereby given the Lessor shall be cumulative and in addition to any other legal and equitable rights which the Lessor may have by law or otherwise.

(c) No use shall be made of said premises other than the contemplated use as an office space, nor shall any action be taken which shall increase the hazard thereof, for insurance or other purposes.

(d) **Waste.** Lessee will not commit, nor suffer to be committed, any waste upon the said premises.

(e) **Repairs.** Lessee will, at their sole cost and expense, and without expense to the Lessor, keep and maintain the demised premises and every part thereof, except the roof, the exterior walls and hallways, but including all inside walls and all plaster, tile, structural glass and glazing, light electrical fixtures, interior plumbing and flooring, in good and sanitary condition, order and repair, hereby waiving all rights as provided in Sections 1941 and 1942 of the Civil Code of the State of California. Lessee shall, in maintaining said premises in good and sanitary order and condition, furnish their own janitorial service without expense to the Lessor.

(f) **Alterations.** Lessee will not make, nor suffer to be made, any additions to or alterations of the said premises or any part thereof without the written consent of Lessor first had and obtained. Any additions to or alterations of the said premises which cannot be reasonably removed without causing damage to the leased premises shall become at once a part of the realty and belong to the Lessor. Any additions to or alterations of the said premises which can be removed without causing damage to the leased premises shall remain the property of Lessee if actually removed within ten (10) days of the date of termination or cancellation of this lease, but shall become the property of the Lessor if not timely so removed. It is expressly understood and agreed, without limiting the foregoing, that any linoleum or rubble tile, or other floor covering affixed to the floors by plaster, glue, cement, or

mastic, and any wood flooring and carpeting installed by the Lessee, shall become and remain a part of the leased premises and shall not be removed by the Lessee at the end of their occupancy or otherwise, except upon written consent or order of Lessor.

(g) **Signs.** The Lessee shall not affix or cause to be affixed, any signs or awnings on or to said space without first submitting designs of the same to the Lessor and obtaining Lessors' prior approval thereof "which approval shall not be unreasonably withheld." Any and all such signs shall conform and abide in any and all respects with all applicable laws, rules and ordinances. Said signs so approved by the Lessors shall be and remain the property of the Lessees, provided, however, that the same shall be removed without defacement of or injury to the premises or building aforesaid.

(h) **Laws and Regulations.** Lessees will, at their sole cost and expense, faithfully observe in the use of the premises all City regulations and ordinances and County, State and Federal ordinances, regulations and statutes now in force, or which may hereafter be in force.

(i) **Utilities.** Except as otherwise expressly agreed in writing between the parties, Lessees will neither do nor permit to be done any act which might or could result in the placement of any mechanics', laborers', or materialmen's liens, or any other liens, claims or demands of any nature upon or against the demised premises, improvements, or fixtures, or any portion thereof.

(j) Damages. Lessee, as a material part of the consideration under this lease, do hereby assume all risk of injury, or damage to persons using the premises or property, including all property of the Lessee and the Lessor in or about said premises. Lessee hereby agrees to defend, indemnify and hold harmless Lessor and all its officers and employees from and against all suits and causes of action, claims, loss, demands, expense, damage or liability of any nature whatsoever, for death or injury to any person, including Lessee, their employees and agents, or damage or destruction to any property of either party hereto or third persons in any manner arising by reason of or incident to the exercise or enjoyment of the premises herein given whether or not contributed to by any act or omission, active or passive, negligent or otherwise, of the Lessor, or any officer, employee or agent thereof.

(k) Inspection. Lessee will permit Lessor, their agents or representatives, to enter into and upon the demised premises at all reasonable times for the purpose of inspecting the same, or for the purpose of repossessing said premises in the event of default, or for the purpose of making repairs, alterations, or additions to any portion of said office space, with a rebate of rent to Lessee for any loss of occupancy or quiet enjoyment of the premises thereby occasioned.

(l) Surrender of Premises. Lessee will, on the last day of the term of this lease or other sooner termination hereunder, peaceably and quietly leave, surrender and yield up to the Lessor all and singular

the said premises with the appurtenances thereto in good order, condition and state of repair, damages through Acts of God and by ordinary wear and tear through normal use alone excepted. If Lessee does not clean the premises before surrendering same, the Lessor may so do, and in that event Lessee agree to pay the Lessor for the cost of cleaning same.

(m) **Holding Over.** In the event that Lessee shall hold over after expiration of the term of this lease with the consent, express or implied, of the Lessor, such holding over shall be deemed merely a tenancy from month to month on the same terms, covenants and conditions so far as applicable, as herein contained.

(n) **Indemnity.** Lessee acknowledge and represent that they have inspected the premises, know the condition thereof, and assume full responsibility for any injury to persons or damage or destruction to property by reason of the use of said premises under this lease, and undertake and agree to release and hold harmless and indemnify the Lessor and all its officers and employees from and against all suits and causes of action, claims, loss, demands, expense, damage or liability of any nature whatsoever, for death or injury to any person, including Lessee, their employees and agents, or damage or destruction to any property of either party hereto or third persons in any manner arising by reason of or incident to the exercise or enjoyment of the premises herein given whether or not contributed to by any act or

omission, active or passive, negligent or otherwise, of the Lessor, or any officer, employee or agent thereof.

2.04. Destruction of Premises. In the event of a partial destruction of the demised premises during the term hereof from any cause, except the fault or negligence of Lessee, the Lessor shall forthwith repair the same, provided such repairs can be made within thirty (30) days under the regulations of Federal, State, County or City authorities, but such partial destruction shall in no way annul or void this lease, except that the Lessee shall be entitled to a proportionate deduction to be based the extent to which the making of such repairs shall interfere with the business carried on by the Lessee in said premises, but in no event to be more than the amount of the monthly rental. In the event that the Lessors do not make sure repairs in the thirty (30) days, or such repairs cannot be made under such regulations, this lease may be terminated at the option of either the Lessor or the Lessee. In respect to any partial destruction which the Lessor are obligated to repair, or may elect to repair, under the terms of this paragraph, the provisions of Section 1932, Subdivision 2, and of Section 1933, Subdivision 4, of the Civil Code of the State of California, are waived by the Lessee.

2.05. Waiver. The waiver by the Lessor of any breach of any term, covenant, or condition in this lease contained and set forth shall not be deemed to be a waiver of any subsequent breach of the same or any other term, covenant or condition hereof.

2.06. Quiet Possession. The Lessor do hereby covenant and agree with the Lessee that so long as the Lessees keep and perform the covenants and agreements herein contained on its part to be kept and performed, it shall at all times during the term hereof or any extension or renewal of said term, peaceably and quietly have, hold, use and enjoy the said premises without suit, trouble, or hindrance from Lessors, their agents or representatives.

2.07. Insurance. Lessee shall provide Lessor with a certificate of insurance in the amount of \$1,000,000 for General Liability. All policies must provide for thirty (30) days' notice to the City Clerk of the City of Bishop by registered mail to cancel, must be furnished in duplicate and must be approved by the City Clerk.

Such policy shall be evidenced by certificate of insurance naming the City of Bishop additional insured. Certificate of insurance must be in a form acceptable to the City of Bishop. All insurance coverage shall include endorsements naming the "City of Bishop and each of its directors, officers, agents, consultants and employees as additional insureds" under their policies while acting in their capacity for the City.

III

GENERAL PROVISIONS

3.01. Notices. Notices, demands, declarations and communications desired to be given or served by either the Lessor or the Lessee upon the other, or others, shall be deemed validly served and given when deposited in any United States Post Office by registered or certified mail, with the postage hereon fully prepaid, and if intended for the Lessor, addressed to it as follows:

CITY ADMINISTRATOR
CITY OF BISHOP
P.O. BOX 1236
377 WEST LINE STREET
BISHOP, CALIFORNIA 93515

and such other place as they may hereafter designate in writing and if intended for the Lessee, addressed as follows:

EASTERN SIERRA COMMUNITY SERVICES DISTRICT
BOARD OF DIRECTORS
301 WEST LINE STREET, SUITE D
BISHOP, CALIFORNIA 93514

or such other place as Lessee may hereafter designate in writing, and the date of the sender's registered or certified mail receipt shall be deemed prima facie evidence of the date upon which service was made.

3.02. Attorney's Fees. It is understood and agreed that in the event suit shall be brought for unlawful detainer of said premises, for the recovery of any rent due under the provisions of this lease, or because of the breach of any other covenants, promises, or conditions herein contained, on the part of the Lessee or Lessor, to be kept or performed, then and in such event the prevailing party in such action shall be entitled to recover from the other party a reasonable attorney's fee to be fixed by the Court and all other appropriate relief and court costs.

3.03. Assignment. Lessee shall not assign this lease, in whole or in part, without the consent in writing of Lessor first had and obtained.

3.04. Inurement. This agreement shall inure to the benefit of and be binding upon the parties hereto, their heirs, executors, administrators and assigns, subject only to the conditions against assignment herein specifically set forth.

IN WITNESS WHEREOF, the parties have executed this lease agreement in triplicate on the date first above written.

CITY OF BISHOP

BY: Laura Smith, Mayor Date

ATTEST:

BY: James M. Southworth, City Administrator Date

EASTERN SIERRA COMMUNITY Date ATTEST:
SERVICE DISTRICT

BY: Board of Directors Date

EXHIBIT "B"
FEE STRUCTURE
CLARK WING LEASE
(Eastern Sierra Community Service District)

1. Base space rent shall be \$1.06 per square foot monthly for 677 square feet of Clark Wing space which includes adjacent hall way and public spaces.

Lessee shall pay Lessor the sum of \$1.06 per square foot per month for all space leased (677 sq. ft.) hereunder, being the sum of \$717.62 per month, in advance, commencing as of the first day of July 2011.

THIRD AMENDMENT TO LEASE AGREEMENT

This Third Amendment to Lease Agreement (“**Amendment**”) is made on the 1st day of May, 2011, by and between the JUDICIAL COUNCIL OF CALIFORNIA, ADMINISTRATIVE OFFICE OF THE COURTS (“**Lessee**” or “**AOC**”), and the City of Bishop, a California municipal corporation (“**Lessor**”), for the benefit of the Superior Court of California, County of Inyo (the “**Court**”). Lessor and Lessee may be together referred to as the “**Parties**” or individually as a “**Party**.”

RECITALS

A. Lessor and the County of Inyo entered into that certain Lease, dated January 1, 2008 (the “**Original Lease**”), for premises consisting of a portion of the building located at 301 West Line Street, Bishop, California 93514 (the “**Premises**”) for use by the Court. Pursuant to that certain Assignment, Assumption, and Amendment of Lease between and among Lessor, County and Lessee and dated September 8, 2008, Lessor consented to the assignment of the Original Lease by the County to Lessee, and Lessor and Lessee agreed to make certain amendments to the Original Lease. The Original Lease was further amended by that certain Second Amendment to Lease Agreement dated May 17, 2010. The Original Lease, as amended by the 2008 and 2010 amendments described above, is hereinafter referred to as the “**Lease**”. A true, correct, and complete copy of the Lease is attached as Exhibit A to this Amendment.

B. Pursuant to Amendment 2, paragraph 2, Lessee has exercised its option to extend the term of the Lease through June 30, 2012.

C. Lessor and Lessee now desire to amend the Lease to provide for additional optional extension terms, and to provide for increased rent during such extended terms.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

1. **Incorporation of Recitals; Defined Terms.** The foregoing provisions of the Recitals are true and correct and are incorporated into this Amendment by this reference. Any defined terms not defined herein will have the definition meaning given those terms in the Lease.

2. **Optional Extension Terms.** Lessee shall have the option to extend the term of this Lease for four (4) additional periods of 12 months each upon the giving of not less than 90 days prior written notice thereof to Lessor.

3. **Rent.** Rent for the term from July 1, 2011 through June 30, 2012 is \$4,603.25 per month. Rent for the extended terms of the Lease will be as follows:

For the first optional extension term from July 1, 2012 through June 30, 2013, rent will increase by 3% to the rate of \$4,741.35 per month.

For the second optional extension term from July 1, 2013 through June 30, 2014, rent will increase by 3% to the rate of \$4,883.59 per month.

For the third optional extension term of July 1, 2014 through June 30, 2015, rent will increase by 3% to the rate of \$5,030.10 per month.

For the fourth optional extension term of July 1, 2015 through June 30, 2016, rent will increase by 3% to the rate of \$5,181.00 per month.

A fee schedule which sets forth the above fee structure is attached as Exhibit B to this Amendment.

4. **No Further Modifications.** Except as specifically modified herein, the Lease remains unmodified and in full force and effect.

IN WITNESS WHEREOF, this Assignment and Amendment Agreement has been executed as of the date first above written.

APPROVED AS TO FORM:
Administrative Office of the Courts,
Office of the General Counsel

**JUDICIAL COUNCIL OF CALIFORNIA,
ADMINISTRATIVE OFFICE OF THE COURTS**

By: _____
Name:
Title: Attorney
Date: _____

By: _____
Name: Grant S. Walker
Title: Senior Manager, Business Services
Date: _____

LESSOR

CITY OF BISHOP, a California municipal corporation

By: _____
Name: _____
Title: _____
Date: _____

EXHIBIT A
COPY OF LEASE

ASSIGNMENT, ASSUMPTION, AND AMENDMENT OF LEASE

This Assignment, Assumption, and Amendment of Lease ("**Assignment and Amendment Agreement**") is made as of _____, 2008, by the County of Inyo, a political subdivision of the State of California ("**County**"), the Judicial Council of California, Administrative Office of the Courts ("**AOC**"), and City of Bishop, a Municipal Corporation ("**City**"), collectively referred to in this agreement as "the parties", with reference to the following facts:

RECITALS

A. The County as lessee, and City, previously entered into that certain Lease Agreement, commencing January 1, 2008, ("**Lease**"), pursuant to which the County leased from City, and City leased to the County, certain improved real property described in said Lease and located at 301 West Line Street, Bishop, CA 95314 (collectively, the "**Leased Premises**") for use by the Superior Court of California for the County of Inyo ("**Court**"). A true, correct, and complete copy of the Lease is attached as **Attachment 1** to this Assignment and Amendment Agreement.

B. Under the Trial Court Facilities Act of 2002 (Government Code § 70301 *et seq.*) (the "**Act**"), the County desires to assign, delegate, transfer, convey, and relinquish to the AOC all of the County's interest under the Lease, pursuant to that certain Transfer Agreement For The Transfer of Responsibility For Court Facility between the AOC and the County (the "**Agreement**"), that provides for the transfer of responsibility for the Leased Premises from the County to the AOC and the transfer of the County's interest in the Lease to the AOC.

C. The AOC desires to accept the assignment and assume all of the County's rights and obligations under the Lease.

D. Concurrent with the assignment and assumption of the Leased Premises, the parties desire to amend the Lease.

NOW, THEREFORE, in consideration of the mutual covenants of the parties herein, and for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

1. Assignment by County. The County hereby fully and forever assigns, transfers, conveys, and relinquishes to the AOC, to the fullest extent assignable and permitted by law, all interest of the County under the Lease ("**Assignment**").

2. Acceptance and Assumption by AOC. The AOC hereby accepts the Assignment, and agrees to perform all duties and obligations of the County arising under the Lease from the Effective Date of the Assignment, as defined in Section 3 of this Assignment and Amendment Agreement, and agrees to hold County harmless for AOC's

failure to do so. The sole exception to the Assignment of the Lease is that the County shall continue to provide janitorial services to the Leased Premises as provided in the Services MOU between the County and the Court.

3. Effective Date. The effective date of the Assignment means the date of the Closing, as defined in the Agreement ("**Effective Date**"). The Assignment shall not be effective unless the Closing occurs pursuant to the Agreement.

4. City's Representations and Warranties.

(a) City represents and covenants that the copy of the Lease attached as **Attachment 1** is a true and complete copy of the Lease Agreement and Lease extension as currently in effect and no other written or oral agreements or amendments to the Lease affecting the County's tenancy under the Lease exist.

(b) City represents and covenants that City is currently the City under the Lease.

(c) City acknowledges in accord with Section 3.03 of the Lease, that the Lease requires the County to obtain City's written consent for the Assignment to be effective, which consent will not be unreasonably withheld, and further acknowledges that the County is assigning the Lease of the Premises to the AOC pursuant to the terms and conditions of this Assignment and Amendment Agreement and the Act, and City has no objections to the Assignment.

(d) City represents and covenants that he is authorized to enter into, deliver, and perform this Assignment and Amendment Agreement.

(e) City represents and covenants that the Lease is in full effect and no defaults exist under the Lease, nor any acts or events which, with the passage of time or giving of notice or both, could become defaults.

5. County's Representations and Warranties.

(a) The County represents and covenants that the copy of the Lease attached as **Attachment 1** is a true and complete copy of the Lease as currently in effect, and no other written or oral agreements or amendments to the Lease affecting the County's tenancy under the Lease exist.

(b) The County represents and covenants that the Lease is in full effect and no defaults exist under the Lease, nor any acts or events which, with the passage of time or giving of notice or both, could become defaults.

6. Condition of Leased Premises. On the Effective Date, the County shall deliver the Leased Premises to the AOC in the condition required under the Agreement.

To the extent that the Agreement includes the transfer of any Personal Property, as defined in the Agreement, the County shall deliver the Leased Premises with the applicable Personal Property.

7. Security Deposit. The County and City hereby represent and warrant to the AOC that no security deposit was or is required from the County under the terms of the Lease, nor has any security deposit been given to City with respect to the County's Lease of the Leased Premises.

8. Amendment of Lease. City, County, and the AOC agree that the Lease shall be amended as follows, effective on the Effective Date (the "Amendment"):

(a) Payment of Rent. Section 2.02 and Exhibit B, Paragraph 1 of the Lease shall be amended to reflect that all rent shall be payable in arrears on the last day of each calendar month during the term of the Lease and any extension term thereof by State of California warrants or any other warrant from any account utilized by the AOC, and that a failure to pay any amount that constitutes Rent shall not be considered an event of default under the Lease unless the AOC fails to pay such Rent within ten (10) business days after written notice that the same is due, owing, and payable under the Lease. An event of default shall not occur if the AOC is unable to pay any Rent because of the State of California's failure to timely approve and adopt a State budget. If the AOC fails to pay any Rent as a result of the State of California's failure to timely approve and adopt a State budget, the AOC shall promptly pay any previously due and unpaid Rent upon approval and adoption of the State budget.

(b) AOC Insurance. Notwithstanding anything in the Lease which may state or imply anything to the contrary, City acknowledges and accepts that the AOC does not maintain All-Risk insurance or commercial insurance coverage for motor vehicle and/or general liability claims and does not maintain a formal self-insurance program. In lieu of the protection afforded to City as an additional insured under commercial coverage, AOC has agreed to indemnify, defend, and hold harmless City pursuant to the terms of Section 2.07 of the original Lease Agreement. In the event that a claim should arise which is subject to Section 2.07 of the Lease, City shall provide notice of such claim to the AOC in accordance with the notice requirements of Section 3.01 of the Lease.

(c) Waiver of Subrogation. To the extent that either AOC and/or City carries or in the future carries insurance for property damage, the parties agree to waive their rights of recovery against each other for property damage loss to the leased premises and business personal property loss within the leased premises, except claims arising from the sole gross negligence or willful misconduct of either party. Each party with property insurance in force will obtain a special endorsement, if required by their insurer, to evidence compliance with the aforementioned waiver.

(d) Extension of Lease Term. The term of the Lease is hereby extended for an additional twelve (12) months, commencing on July 1, 2009 and ending on June 30, 2010 upon the same terms and conditions set forth in the Lease and this Amendment, except the rent amount will increase to the rate of \$4,339.00 per month.

(e) Notice. Section 3.01, Notices shall be amended to reflect that notices from City to the AOC, as lessee under the Lease, shall be given to the following address:

Administrative Office of the Courts
Office of Court Construction and Management
Attn: Portfolio Analyst
455 Golden Gate Avenue
San Francisco, CA 94102-3688
Telephone: 415-865-4986
Fax: 415-865-8885

Notices relating to the termination of this Assignment and Amendment Agreement or alleged breach or default of the Assignment and Amendment Agreement must also be given to:

Administrative Office of the Courts
Attn: Senior Manager, Business Services
455 Golden Gate Avenue
San Francisco, CA 94102-3688
Telephone: 415-865-4090
Fax: 415-865-4326

In addition, all notices and correspondence to the AOC must reference the address of the Leased Premises.

(f) References to County. All references in the Lease to the County in the County's role as lessee under the Lease shall be amended to refer to the AOC. All references to the approval authority of the County shall be amended to refer to the approval authority of the AOC.

(g) Effective Date of Amendment. The Amendment will have no force or effect whatsoever unless the Assignment takes effect on the Effective Date under Section 3 of this Assignment and Amendment Agreement. City and the AOC further agree that upon the Assignment taking effect, the Amendment will concurrently take effect immediately and automatically.

9. Binding Effect. This Assignment and Amendment Agreement binds and inures to the benefit of the parties, and their respective heirs, legal representatives, successors, and assigns.

10. Counterparts. This Assignment and Amendment Agreement may be executed in one or more counterparts, each of which shall be an original, but all of which shall together constitute one instrument.

11. No Other Modifications. All of the rights, duties, and obligations of the AOC and the County must remain in full force and effect to the extent provided for in the Agreement even upon the occurrence of the Effective Date of the Assignment and the Amendment Agreement. Except as expressly modified by its terms, this Assignment and Amendment Agreement may affect any other obligation of the AOC, the County, or City with respect to the Lease or the Leased Premises, and all rights, duties, and obligations of the AOC and City shall remain in full force and effect as provided for in the Lease.

[SIGNATURE PAGE TO IMMEDIATELY FOLLOW]

IN WITNESS WHEREOF, this Assignment and Amendment Agreement has been executed as of the date first above written.

ATTEST:

~~KEVIN CARUNCHIO~~, Clerk of the Board

By: *Patricia Dunsally*
Deputy

COUNTY of INYO, a political subdivision
of the State of California

By: *Linda Arcularius*
Name: Linda Arcularius
Title: Chair, Board of Supervisors
Date: *Sept. 2, 2008*

CITY of BISHOP, a Municipal Corporation

By: *Susan Cullen*
Name: ~~Martin L. "Smiley" Connolly~~ Susan Cullen
Title: Mayor Pro Tem
Date: *9/8/08*

APPROVED AS TO FORM:
Administrative Office of the Courts,
Office of the General Counsel

By: *Dianne K. Barry*
Name: Dianne K. Barry
Title: Attorney
Date: *8-24-08*

JUDICIAL COUNCIL OF CALIFORNIA,
ADMINISTRATIVE OFFICE OF THE
COURTS

By: *G. J. Walker*
Name: Grant Walker
Title: Senior Manager, Business Services
Date: *8/25/08*

ATTACHMENT 1

COPY OF LEASE

(SEE ATTACHED)

LEASE AGREEMENT

THIS AGREEMENT, made and entered into this 1st day of January, 2008, by and between the CITY OF BISHOP, hereinafter referred to as "LESSOR", and INYO COUNTY ASSIGNED ON BEHALF OF INYO COUNTY COURTS, hereinafter referred to as "LESSEE".

7/11/08

1

WITNESSETH

I

RECITALS

1.01. The Lessor is the owner of that certain real property in the City of Bishop, County of Inyo, State of California, known as the Clark Wing of the Bishop City Hall Building, in which building is office space of approximately 4339 square feet, inclusive of common area which is one-half the amount of square feet appurtenant to the leased premises utilized as restrooms and hallways, which is the portion of the common area subject hereto, which space is the subject of this Lease. A plot plan is attached hereto, marked Exhibit "A", and made a part hereof, which plot plan more particularly describes said space.

1.01. It is the mutual desire, intent and purpose of the parties hereto that the Lessors lease and let said premises to the Lessee for the term, at the rental, and subject to the provisions and conditions hereinafter set forth.

II
LEASE

2.01. Term. Lessor, in consideration of the rents, covenants and agreements hereinafter contained and set forth to be promptly paid, kept and performed by the Lessee, and upon the condition that each and all of said covenants and space more particularly described in Section 1.01 hereof, for a term of eighteen (18) months, commencing as of the first day of January 2008, and terminating at midnight on the 30th day of June, 2009, at and for the rental hereinafter provided to be paid by the Lessee, with any agreed upon conditions by the Lessor and Lessee. The City must approve any extensions with the rent to be determined at that time.

2.02 Rental.

(a) As rental for the use and occupancy of said premises during the term hereof, Lessee promise and agree to pay unto the Lessors a sum determined by the Fee Schedule attached hereto as Exhibit "B" which is made a part hereof.

2.03. Lessees' Covenants. The Lessee does hereby hire, lease and take of and from the Lessor the said premises for the said term and at the said rental, and do hereby covenant and agree with Lessor as follows:

(a) Payment of Rent. That Lessee will pay the rent reserved to the Lessor at the place designated by the Lessor at the time

and in the manner provided as aforesaid for the payment thereof, without deduction or delay.

(b) **Default.** Should the Lessee be in default in the performance of any condition, covenant or agreement herein contained, or should it abandon or vacate said premises, besides other remedies or rights the Lessor may have, it shall be optional with the Lessor, after giving said thirty-day written notice of default, to relet said premises or any portion thereof for such rent and upon such terms as the Lessor may deem fit and proper, and if a sufficient sum shall not be thus realized after paying the expenses of such reletting, Lessee agree to satisfy and pay the deficiencies, and to pay the expenses of such reletting, including any and all attorneys' fees, costs and expenses incurred or necessary in connection therewith. For purposes of this section, "sufficient sum" shall mean an amount equal to the sum total of all of Lessee lease payments for the unexpired balance of the lease term, plus Lessor expenses of reletting the premises, including any and all attorney's fees, costs, and expenses incurred by Lessor in connection therewith.

All remedies herein and hereby given the Lessor shall be cumulative and in addition to any other legal and equitable rights which the Lessor may have by law or otherwise.

(c) No use shall be made of said premises other than the contemplated use as court and office space, nor shall any action be taken which shall increase the hazard thereof, for insurance or other purposes.

(d) Waste. Lessee will not commit, nor suffer to be committed, any waste upon the said premises.

(e) Repairs. The Lessor will keep and maintain, with the exception of janitorial services, the demised premises and every part thereof.

(f) Alterations. Lessee will not make, nor suffer to be made, any additions to or alterations of the said premises or any part thereof without the written consent of Lessor first had and obtained. Any additions to or alterations of the said premises which cannot be reasonably removed without causing damage to the leased premises shall become at once a part of the realty and belong to the Lessor. Any additions to or alterations of the said premises which can be removed without causing damage to the leased premises shall remain the property of Lessee if actually removed within ten (10) days of the date of termination or cancellation of this lease, but shall become the property of the Lessor if not timely so removed. It is expressly understood and agreed, without limiting the foregoing, that any linoleum or rubble tile, or other floor covering affixed to the floors by plaster, glue, cement, or mastic, and any wood flooring and carpeting installed by the Lessee, shall become and remain a part of the leased premises and shall not be removed by the Lessee at the end of their occupancy or otherwise, except upon written consent or order of Lessor.

(g) Signs. The Lessee shall not affix or cause to be affixed, any signs or awnings on or to said space without first submitting designs of the same to the Lessor and obtaining Lessors' prior approval thereof "which approval shall not be unreasonably withheld." Any and all such signs shall conform and abide in any and all respects with all applicable laws, rules and ordinances. Said signs so approved by the Lessor shall be and remain the property of the Lessee, provided, however, that the same shall be removed without defacement of or injury to the premises or building aforesaid.

(h) Laws and Regulations. Lessee will, at their sole cost and expense, faithfully observe in the use of the premises all City regulations and ordinances and County, State and Federal ordinances, regulations and statutes now in force, or which may hereafter be in force.

(i) Utilities. Lessee will neither do nor permit to be done any act which might or could result in the placement of any mechanics', laborers', or materialmen's liens, or any other liens, claims or demands of any nature upon or against the demised premises, improvements, or fixtures, or any portion thereof.

(j) Damages. Lessee, as a material part of the consideration under this lease, do hereby assume all risk of injury, or damage to persons using the premises or property, including all property of the Lessee and the Lessor in or about said premises. Lessee hereby agrees to defend, indemnify and hold harmless Lessor and all its officers

and employees from and against all suits and causes of action, claims, loss, demands, expense, damage or liability of any nature whatsoever, for death or injury to any person, including Lessee, their employees and agents, or damage or destruction to any property of either party hereto or third persons in any manner arising by reason of or incident to the exercise or enjoyment of the premises herein given. Lessee shall not be liable to Lessor for any damage to the leased premises or for any loss, damage, or injury to any persons or property therein caused by the leased premises being out of repair, or by defects in the leased premises, including any access roads, ramps, or stairways thereof, or occurring in any means of entrance to or exit therefrom, or in the Lessor's or other occupant's equipment contained therein; or by burglaries, or fire, water, gas, oil, electricity, or other causes of whatsoever nature; or occasioned by bursting, leakage, or overflow of any plumbing or any other pipes, tanks, drains, or washstands, or other similar causes in, above, upon, or about the leased premises; nor shall Lessee be liable for any loss, damage, or injury arising from any acts or omissions of the Lessor, its officers, agents, or employees, or co-tenants, or any owners or occupants of adjacent or contiguous property.

(k) **Inspection.** Lessee will permit Lessor, their agents or representatives, to enter into and upon the demised premises at all reasonable times for the purpose of inspecting the same, or for the purpose of repossessing said premises in the event of default, or for the

purpose of making repairs, alterations, or additions to any portion of said office space, with a rebate of rent to Lessee for any loss of occupancy or quiet enjoyment of the premises thereby occasioned.

(l) Surrender of Premises. Lessee will, on the last day of the term of this lease or other sooner termination hereunder, peaceably and quietly leave, surrender and yield up to the Lessor all and singular the said premises with the appurtenances thereto in good order, condition and state of repair, damages through Acts of God and by ordinary wear and tear through normal use alone excepted. If Lessee does not clean the premises before surrendering same, the Lessor may so do, and in that event Lessee agree to pay the Lessor for the cost of cleaning same.

(m) Holding Over. In the event that Lessee shall hold over after expiration of the term of this lease with the consent, express or implied, of the Lessor, such holding over shall be deemed merely a tenancy from month to month on the same terms, covenants and conditions so far as applicable, as herein contained.

(n) Subject to Subsection (j) Indemnity. Lessee acknowledge and represent that they have inspected the premises, know the condition thereof, and assume full responsibility for any injury to persons or damage or destruction to property by reason of the use of said premises under this lease, and undertake and agree to release and hold harmless and indemnify the Lessor and all its officers and

employees from and against all suits and causes of action, claims, loss, demands, expense, damage or liability of any nature whatsoever, for death or injury to any person, including Lessee, their employees and agents, or damage or destruction to any property of either party hereto or third persons in any manner arising by reason of or incident to the exercise or enjoyment of the premises herein given.

2.04. Destruction of Premises. In the event of a partial destruction of the demised premises during the term hereof from any cause, except the fault or negligence of Lessee, the Lessor shall forthwith repair the same, provided such repairs can be made within thirty (30) days under the regulations of Federal, State, County or City authorities, but such partial destruction shall in no way annul or void this lease, except that the Lessee shall be entitled to a proportionate deduction to be based the extent to which the making of such repairs shall interfere with the business carried on by the Lessee in said premises, but in no event to be more than the amount of the monthly rental. In the event that the Lessors do not make sure repairs in the thirty (30) days, or such repairs cannot be made under such regulations, this lease may be terminated at the option of either the Lessor or the Lessee. In respect to any partial destruction which the Lessor are obligated to repair, or may elect to repair, under the terms of this paragraph, the provisions of Section 1932, Subdivision 2, and of Section 1933, Subdivision 4, of the Civil Code of the State of California, are waived by the Lessee.

2.05. Waiver. The waiver by the Lessor of any breach of any term, covenant, or condition in this lease contained and set forth shall not be deemed to be a waiver of any subsequent breach of the same or any other term, covenant or condition hereof.

2.06. Quiet Possession. The Lessor do hereby covenant and agree with the Lessee that so long as the Lessees keep and perform the covenants and agreements herein contained on its part to be kept and performed, it shall at all times during the term hereof or any extension or renewal of said term, peaceably and quietly have, hold, use and enjoy the said premises without suit, trouble, or hindrance from Lessor, their agents or representatives.

2.07. Insurance. Lessee shall provide Lessor with a certificate of insurance in the amount of \$1,000,000 for General Liability. All policies must provide for thirty (30) days' notice to the City Clerk of the City of Bishop by registered mail to cancel, must be furnished in duplicate and must be approved by the City Clerk.

Such policy shall be evidenced by certificate of insurance naming the City of Bishop additional insured. Certificate of insurance must be in a form acceptable to the City of Bishop. All insurance coverage shall include endorsements naming the "City of Bishop and each of its directors, officers, agents, consultants and employees as additional insureds" under their policies while acting in their capacity for the City.

III

GENERAL PROVISIONS

3.01. Notices. Notices, demands, declarations and communications desired to be given or served by either the Lessor or the Lessee upon the other, or others, shall be deemed validly served and given when deposited in any United States Post Office by registered or certified mail, with the postage hereon fully prepaid, and if intended for the Lessor, addressed to it as follows:

**CITY ADMINISTRATOR
CITY OF BISHOP
P.O. BOX 1236
377 WEST LINE STREET
BISHOP, CALIFORNIA 93515**

and such other place as they may hereafter designate in writing and if intended for the Lessee, addressed as follows:

**INYO COUNTY ASSIGNED ON BEHALF OF
INYO COUNTY COURTS
301 WEST LINE STREET
BISHOP, CALIFORNIA 93514**

or such other place as Lessee may hereafter designate in writing, and the date of the sender's registered or certified mail receipt shall be deemed prima facie evidence of the date upon which service was made.

3.02. Attorney's Fees. It is understood and agreed that in the even suit shall be brought for unlawful detainer of said premises, for the

recovery of any rent due under the provisions of this lease, or because of the breach of any other covenants, promises, or conditions herein contained, on the part of the Lessee or Lessor, to be kept or performed, then and in such event the prevailing party in such action shall be entitled to recover from the other party a reasonable attorney's fee to be fixed by the Court and all other appropriate relief and court costs.

3.03. Assignment. Lessee shall not assign this lease, in whole or in part, without the consent in writing of Lessor first had and obtained.

3.04. Inurement. This agreement shall inure to the benefit of and be binding upon the parties hereto, their heirs, executors, administrators and assigns, subject only to the conditions against assignment herein specifically set forth.

///

IN WITNESS WHEREOF, the parties have executed this lease agreement in triplicate on the date first above written.

CITY OF BISHOP

Date:

Martin L. Connolly
By: Martin L. "Smiley" Connolly, Mayor

7-28-08

ATTEST:

Date:

Richard F. Pucci
By: Richard F. Pucci, City Administrator

7-21-08

INYO COUNTY BOARD OF SUPERVISORS

Date:

Linda Arculomus
By:

7-15-08

ATTEST:

Date:

Patricia Knusel
CLERK OF COURT BOARD OF SUPERVISORS
17

7-15-08

The foregoing instrument is a full, true and correct copy of the original on file in this office.

City of Bishop
State of California

ATTEST: RICHARD F. PUCCI Date: 7-29-08
City Clerk

By: *Denise Chelmer*
Assistant City Clerk

TO: CITY COUNCIL

FROM: JAMES M. SOUTHWORTH, CITY ADMINISTRATOR 

SUBJECT: ADVERTISE VEHICLE FUEL BIDS – COMMUNITY SERVICES DEPT.

DATE: JUNE 13, 2011

Attachments: Staff Memo

BACKGROUND/SUMMARY:

With the current contract ending on June 30, 2011, the Community Services Department is requesting to advertise for vehicle fuel bids for Fiscal Year 2011-2012. As in prior contracts three one-year extensions are allowed upon the approval of both parties.

RECOMMENDATION:

Review the request from the Community Services Department to advertise for vehicle fuel bids for Fiscal Year 2011-2012.



To: James M. Southworth, City Administrator
From: Keith Caldwell, Assistant City Administrator/Community Services Director *KSC*
Subject: Advertise for Vehicle Fuel Bids
Date: June 13, 2011

General:

The City is ready to advertise for vehicle fuel for the City during the period of July 1, 2011 to June 30, 2012.

Background:

The City's current vehicle fuel contract is with Eastern Sierra Oil Company. This contract was put in place in May 2002 and originally covered only the 2002/2003 fiscal year. The contract was renegotiated and was in place until 2006. It was subsequently extended and its current expiration is the end of this 2010/2011 fiscal year on 30 June 2011.

The proposed contract has the same structure as the current contract. Under this structure bidders essentially bid their markup to fuel purchased at a "standard" wholesale facility in Bakersfield. The supplier with the smallest projected yearly cost based on this markup, has submitted the lowest bid.

The proposed Request for Bids was developed by City of Bishop Staff.

It is expected staff will present bids and a potential contract consideration to City Council at the June 27, 2011 City Council meeting.

Recommendation:

It is recommended the City Council approve advertising the Request for Bids for Vehicle Fuel for the period 1 July 2011 to 30 June 2012.

TO: CITY COUNCIL

FROM: JAMES M. SOUTHWORTH, CITY ADMINISTRATOR 

SUBJECT: REQUEST TO WAIVE POOL ENTRY FEES – JULY 4TH EVENTS

DATE: JUNE 13, 2011

Attachments: Department Head Memo

BACKGROUND/SUMMARY

The Community Services Department is again requesting consideration to offer free swimming to the public by waiving the pool entry fees during the Fourth of July "Big Day in the Park" Celebration.

RECOMMENDATION

Review the request to waive the pool entry fees on Monday, July 4, 2011.

MEMORANDUM

TO: James M. Southworth, City Administrator

FROM: Keith Caldwell, Assistant City Administrator/Community Services Director ~~KC~~

DATE: June 13, 2011

SUBJECT: Waive Swimming Pool Entry Fee - July 4, 2011

The Community Services Department request City Council to waive the swimming pool entry fee for July 4, 2011. The City will be sponsoring a "BIG DAY IN THE PARK" Celebration in the City Park and would like to offer free swimming to the public on that day.

RECOMMENDATION:

The Community Services Department requests City Council approval to waive the swimming pool entry fee for July 4, 2011.

TO: CITY COUNCIL

FROM: JAMES M. SOUTHWORTH, CITY ADMINISTRATOR 

SUBJECT: ADVERTISE SCBA CYLINDER BIDS – FIRE DEPT.

DATE: JUNE 13, 2011

Attachments: Staff Memo

BACKGROUND/SUMMARY:

It is necessary that the Fire Department replace all self-contained breathing apparatus (SCBA) cylinders by September 2012. Chief Seguire has budgeted for this series of replacements in the FY 2011-2012 budget.

RECOMMENDATION:

Review the request from the Fire Department to advertise for bids for 30 self-contained breathing apparatus cylinders for Fiscal Year 2011-2012.



BISHOP FIRE DEPARTMENT

P.O. Box 1236, Bishop, CA 93515

(760) 873-5485

Ray G. Seguine, Fire Chief

Memo

To: Jim Southworth, City Administrator

From: Ray Seguine, Fire Chief

CC:

Date: 5/24/2011

Re: BID FOR SCBA CYLINDERS

Mr. Southworth,

The Department is in the need to replace all self contained breathing apparatus (SCBA) cylinders by September 2012. I have budgeted for 30 SCBA cylinders in the 2011 – 2012 fiscal year.

With permission at the June 13th City Council Meeting, I would like to request for the City Council permission to allow us to advertize for bids for the purchase of 30 SCBA cylinders in the 11-12 fy.

Thank You



Ray Seguine
Fire Chief

Copy:

File

TO: CITY COUNCIL

FROM: JAMES M. SOUTHWORTH, CITY ADMINISTRATOR 

SUBJECT: APPROVAL OF STANDARD AGREEMENT FOR THE FIRE DEPARTMENT DESTRUCTION DERBY - SEPTEMBER 4, 2011

DATE: June 13, 2011

Attachments: State of California Standard Agreement for Destruction Derby

BACKGROUND/SUMMARY

The attached contract allows the City of Bishop Fire Department to put on the Destruction Derby at the upcoming Tri-County Fair over Labor Day weekend. The contract has the same elements as in previous years.

RECOMMENDATION:

Review the attached contract with the 18th District Agricultural Association/Eastern Sierra Tri-County Fairgrounds and consider approval for the Fire Chief to execute the document.

STATE OF CALIFORNIA
STANDARD AGREEMENT
 STD 213 (Rev 06/03)

AGREEMENT NUMBER SA-11-12
REGISTRATION NUMBER

1. This Agreement is entered into between the State Agency and the Contractor named below:

STATE AGENCY'S NAME
 18th District Agricultural Association/ Eastern Sierra Tri-County Fairgrounds

CONTRACTOR'S NAME
 City of Bishop Fire Department

2. The term of this Agreement is: September 4, 2011 through September 4, 2011

3. The maximum amount of this Agreement is: \$ To Be Determined (80% of ticket sales, less fair admission portion of combination)

4. The parties agree to comply with the terms and conditions of the following exhibits, which are by this reference made a part of the Agreement.

Exhibit A – Scope of Work	1 page(s)
Exhibit B – Budget Detail and Payment Provisions	0 page(s)
Exhibit C* – General Terms and Conditions	4
Check mark one item below as Exhibit D:	
<input checked="" type="checkbox"/> Exhibit - D Special Terms and Conditions (Attached hereto as part of this agreement)	1 page(s)
<input type="checkbox"/> Exhibit - D* Special Terms and Conditions	
Exhibit E – Additional Provisions	0 page(s)

Items shown with an Asterisk (*), are hereby incorporated by reference and made part of this agreement as if attached hereto. These documents can be viewed at www.ols.dgs.ca.gov/Standard+Language

IN WITNESS WHEREOF, this Agreement has been executed by the parties hereto.

CONTRACTOR		California Department of General Services Use Only
CONTRACTOR'S NAME (if other than an individual, state whether a corporation, partnership, etc.) City of Bishop Fire Department		
BY (Authorized Signature) 	DATE SIGNED (Do not type)	
PRINTED NAME AND TITLE OF PERSON SIGNING (print name & title) Ray Seguire, Fire Chief		
ADDRESS 207 West Line Street, Bishop, CA 93514		
STATE OF CALIFORNIA		
AGENCY NAME 18 th District Agricultural Association		<input type="checkbox"/> Exempt per:
BY (Authorized Signature) 	DATE SIGNED (Do not type)	
PRINTED NAME AND TITLE OF PERSON SIGNING James Tatum, CEO		
ADDRESS P.O. Box 608, Bishop, CA 93515		

* Please sign and return

EXHIBIT A

SCOPE OF WORK

Attached and Incorporated To Standard Agreement # SA-11-12
Between 18th District Agricultural Assoc. / Eastern Sierra Tri-County Fair and City of Bishop Fire Department

Date and Time: Sunday, September 4, 2011 – 7:00 PM

BVFD SHALL RECEIVE: 80% of gross receipts less fair admission

Tickets: Fair and Derby combination tickets will be sold at \$15 for adults (general admission) and \$12 for children (general admission). Reserved Seats (Also Combination Tickets) will be sold for \$17.00. Fair will retain \$4 per adult admission and \$3 per child admission (under 12 years). Fair will retain \$4 for each reserved seat. City of Bishop Fire Department shall retain \$12 for each Reserved Seat, \$10 for each Adult General Admission Seat and \$8 for each Child General Admission Seat.

Concessions: Eastern Sierra Tri-County Fairgrounds will retain all concessions and retains the right to solicit sponsorship for the event.

Event: The City of Bishop Fire Department will produce a Destruction Derby event which includes the following:

1. Track area staging
2. Sunday morning inspection @west end of the track
3. Pit area-west side of arena
4. West arena for events

Clean Up: The City of Bishop Fire Department is to clean-up the arena and return it to the condition prior to the Destruction Derby. Special equipment must be used to remove all metal and trash from arena and pit area following event. Arena must be completely cleaned and ready for Rodeo event to take over at 9:00 AM on Monday, September 5, 2011.

Personnel: The City of Bishop Fire Department must provide all emergency equipment needed for the event and a portion of the security. Fire Department must also provide personnel to act as ushers to assist patrons with reserved seats. Fire Department must also make arrangements for stand-by ambulance service to be present during all derby events.

Signed:

James J. Tatum, CEO
Eastern Sierra Tri-County Fairgrounds
18th District Agricultural Association

Authorized Representative
City of Bishop Fire Department

Ray Seguine, Fire Chief

Print Name & Title

Date: _____

Date: _____

EXHIBIT D

SPECIAL TERMS AND CONDITIONS

Attached and Incorporated To Standard Agreement # SA-11-12
Between 18th District Agricultural Assoc. / Eastern Sierra Tri-County Fair and City of Bishop Fire Department

In addition to the general terms and conditions (GTC 103), Exhibit C, both parties agree with the following statement:

The State Of California, The 18th District Agricultural Association/ Eastern Sierra Tri-County Fairgrounds agrees to indemnify, defend and save harmless the City of Bishop Fire Department, The City of Bishop, its officers, agents and employees from any and all claims and losses accruing or resulting to any and all contractors, subcontractors, suppliers, laborers and any other person, firm or corporation furnishing or supplying work services, materials, or supplies in connection with the performance of this agreement, and from any and all claims and losses accruing or resulting to any person, firm or corporation who may be injured or damaged by the State Of California, The 18th District Agricultural Association/ Eastern Sierra Tri-County Fairgrounds in the performance of this agreement.

Signed:

James J. Tatum, CEO
Eastern Sierra Tri-County Fairgrounds
18th District Agricultural Association

Authorized Representative
City of Bishop Fire Department

Date: _____

Ray Seguine, Fire Chief
Print Name & Title

Date: _____

STANDARD CONTRACT TERMS AND CONDITIONS (F-31, RENTAL AGREEMENT)

1. **National Labor Relations Board (PCC Section 10296)**
Contractor, by signing this contract, does swear under penalty of perjury that no more than one final unappealable finding of contempt of court by a Federal Court has been issued against contractor within the immediately preceding two-year period because of the contractor's failure to comply with an order of a Federal Court which orders the contractor to comply with an order of National Labor Relations Board (Public Contract Code Section 10296).
2. **Resolution of Contract Disputes (PCC 10240.5, 10381)**
If, during the performance of this agreement, a dispute arises between contractor and Fair Management, which cannot be settled by discussion, the contractor shall submit a written statement regarding the dispute to Fair Management. A decision by Fair Management shall be made to the Contractor in writing, and shall be final and conclusive. Contractor shall continue to perform contract requirements without interruption during the dispute period.
3. **Non-Discrimination Clause/Statement of Compliance (GC 12990/CCR 8103-8120)**
During the performance of this contract, contractor and its subcontractors shall not unlawfully discriminate harass or allow harassment against any employee or applicant for employment because of sex, race, color, ancestry, religious creed, national origin, physical disability (including HIV and AIDS), mental disability, medical condition (cancer), age (over 40), marital status, and denial of family care leave. Contractors and subcontractors shall ensure that the evaluation and treatment of their employees and applicants for employment are free of such discrimination and harassment. Contractors and subcontractors shall comply with the provision of the Fair Employment and Housing Act (Gov. Code Section 12900, et seq.) and the applicable regulations promulgated there under (CA Code of Regulations, Title 2, Section 7285.0, et seq.). The applicable regulations of the Fair Employment and Housing Commission implementing Gov. Code Section 12990 (a-f), set forth in Ch. 5 of Div. 4 of Title 2 of the CA Code of Regulations are incorporated into this contract by reference and made part hereof as if set forth in full. Contractor and its subcontractors shall give written notice of their obligations under this clause to labor organizations with which they have a collective bargaining or other agreement. This contractor shall include the nondiscrimination and compliance provisions of this clause in all subcontracts to perform work under this contract.

Contractor by signing this contract hereby certifies, unless specifically exempted, compliance with Gov. Code 12990 (a-f) and CA Code of Regulations, Title 2, Div. 4, Ch. 5 in matters relating to reporting requirements and the development, implementation and maintenance of a Nondiscrimination Program. Prospective contractor agrees not to unlawfully discriminate, harass or allow harassment against any employee or applicant for employment because of sex, race, color, ancestry, religious creed, national origin, physical disability (including HIV and AIDS), mental disability, medical condition (cancer), age (over 40), marital status, and denial of family care leave.
4. **Amendment (GC 11010.5)**
Contract modification, when allowable, may be made by formal amendment only.
5. **Assignment**
This Agreement is not assignable by the Contractor, either in whole or in part, without the consent of the State in the form of a formal written amendment.
6. **Termination**
The fair reserves the right to terminate any contract, at any time, upon order of the Board of Directors by giving the contractor notice in writing at least 30 days prior to the date when such termination shall become effective. Such termination shall relieve the fair of any further payments, obligations, and/or performances required in the terms of the contract.

7. **Governing Law**

This contract is governed by and shall be interpreted in accordance with the laws of the State of California.

8. **Conflict of Interest (PCC 10410, 10411, 10420)**

Contractor needs to be aware of the following provisions regarding current or former state employees. If Contractor has any questions on the status of any person rendering services or involved with the Agreement, the awarding agency must be contacted immediately for clarification.

Current State Employees (PCC 10410):

- 1) No officer or employee shall engage in any employment, activity or enterprise from which the officer or employee receives compensation or has a financial interest and which is sponsored or funded by any state agency, unless the employment, activity or enterprise is required as a condition of regular state employment.
- 2) No officer or employee shall contract on his or her own behalf as an independent contractor with any state agency to provide goods or services.

Former State Employees (PCC 10411):

- 1) For the two-year period from the date he or she left state employment, no former state officer or employee may enter into a contract in which he or she engaged in any of the negotiations, transactions, planning, arrangements or any part of the decision-making process relevant to the contract while employed in any capacity by any state agency.
- 2) For the twelve-month period from the date he or she left state employment, no former state officer or employee may enter into a contract with any state agency if he or she was employed by that state agency in a policy-making position in the same general subject area as the proposed contract within the 12-month period prior to his or her leaving state service.

If Contractor violates any provisions of above paragraphs, such action by Contractor shall render this Agreement void. (PCC 10420).

9. **Contractor Name Change**

An amendment is required to change the Contractor's name as listed on this Agreement. Upon receipt of legal documentation of the name change the State will process the amendment. Payment of invoices presented with a new name cannot be paid prior to approval of said amendment.

10. **Air or Water Pollution Violation (WC 13301)**

Under the State laws, the Contractor shall not be: (1) in violation of any order or resolution not subject to review promulgated by the State Air Resources Board or an air pollution control district; (2) subject to cease and desist order not subject to review issued pursuant to Section 13301 of the Water Code for violation of waste discharge requirements or discharge prohibitions; or (3) finally determined to be in violation of provisions of federal law relating to air or water pollution.

CERTIFICATION

I, the official named below, CERTIFY UNDER PENALTY OF PERJURY that I am duly authorized to legally bind the prospective Contractor to the clause(s) listed below. This certification is made under the laws of the State of California.

<i>Contractor/Bidder Firm Name (Printed)</i>		<i>Federal ID Number</i>	
CITY OF BISHOP FIRE DEPARTMENT		95-1895967	
<i>By (Authorized Signature)</i>			
<i>Printed Name and Title of Person Signing</i>			
RAY SEGUINE, FIRE CHIEF			
<i>Date Executed</i>		<i>Executed in the County of</i>	
 		INYO	

CONTRACTOR CERTIFICATION CLAUSES

1. **STATEMENT OF COMPLIANCE**: Contractor has, unless exempted, complied with the nondiscrimination program requirements. (Gov. Code §12990 (a-f) and CCR, Title 2, Section 8103) (Not applicable to public entities.)

2. **DRUG-FREE WORKPLACE REQUIREMENTS**: Contractor will comply with the requirements of the Drug-Free Workplace Act of 1990 and will provide a drug-free workplace by taking the following actions:

a. Publish a statement notifying employees that unlawful manufacture, distribution, dispensation, possession or use of a controlled substance is prohibited and specifying actions to be taken against employees for violations.

b. Establish a Drug-Free Awareness Program to inform employees about:

- 1) the dangers of drug abuse in the workplace;
- 2) the person's or organization's policy of maintaining a drug-free workplace;
- 3) any available counseling, rehabilitation and employee assistance programs; and,
- 4) penalties that may be imposed upon employees for drug abuse violations.

c. Every employee who works on the proposed Agreement will:

- 1) receive a copy of the company's drug-free workplace policy statement; and,
- 2) agree to abide by the terms of the company's statement as a condition of employment on the Agreement.

Failure to comply with these requirements may result in suspension of payments under the Agreement or termination of the Agreement or both and Contractor may be ineligible for award of any future State agreements if the department determines that any of the following has occurred: the Contractor has made false certification, or violated the

certification by failing to carry out the requirements as noted above. (Gov. Code §8350 et seq.)

3. NATIONAL LABOR RELATIONS BOARD CERTIFICATION: Contractor certifies that no more than one (1) final unappealable finding of contempt of court by a Federal court has been issued against Contractor within the immediately preceding two-year period because of Contractor's failure to comply with an order of a Federal court, which orders Contractor to comply with an order of the National Labor Relations Board. (Pub. Contract Code §10296) (Not applicable to public entities.)

4. CONTRACTS FOR LEGAL SERVICES \$50,000 OR MORE- PRO BONO REQUIREMENT: Contractor hereby certifies that contractor will comply with the requirements of Section 6072 of the Business and Professions Code, effective January 1, 2003.

Contractor agrees to make a good faith effort to provide a minimum number of hours of pro bono legal services during each year of the contract equal to the lessor of 30 multiplied by the number of full time attorneys in the firm's offices in the State, with the number of hours prorated on an actual day basis for any contract period of less than a full year or 10% of its contract with the State.

Failure to make a good faith effort may be cause for non-renewal of a state contract for legal services, and may be taken into account when determining the award of future contracts with the State for legal services.

5. EXPATRIATE CORPORATIONS: Contractor hereby declares that it is not an expatriate corporation or subsidiary of an expatriate corporation within the meaning of Public Contract Code Section 10286 and 10286.1, and is eligible to contract with the State of California.

6. SWEATFREE CODE OF CONDUCT:

a. All Contractors contracting for the procurement or laundering of apparel, garments or corresponding accessories, or the procurement of equipment, materials, or supplies, other than procurement related to a public works contract, declare under penalty of perjury that no apparel, garments or corresponding accessories, equipment, materials, or supplies furnished to the state pursuant to the contract have been laundered or produced in whole or in part by sweatshop labor, forced labor, convict labor, indentured labor under penal sanction, abusive forms of child labor or exploitation of children in sweatshop labor, or with the benefit of sweatshop labor, forced labor, convict labor, indentured labor under penal sanction, abusive forms of child labor or exploitation of children in sweatshop labor. The contractor further declares under penalty of perjury that they adhere to the Sweatfree Code of Conduct as set forth on the California Department of Industrial Relations website located at www.dir.ca.gov, and Public Contract Code Section 6108.

b. The contractor agrees to cooperate fully in providing reasonable access to the contractor's records, documents, agents or employees, or premises if reasonably required by authorized officials of the contracting agency, the Department of Industrial Relations,

or the Department of Justice to determine the contractor's compliance with the requirements under paragraph (a).

7. DOMESTIC PARTNERS: For contracts over \$100,000 executed or amended after January 1, 2007, the contractor certifies that contractor is in compliance with Public Contract Code section 10295.3.

DOING BUSINESS WITH THE STATE OF CALIFORNIA

The following laws apply to persons or entities doing business with the State of California.

1. CONFLICT OF INTEREST: Contractor needs to be aware of the following provisions regarding current or former state employees. If Contractor has any questions on the status of any person rendering services or involved with the Agreement, the awarding agency must be contacted immediately for clarification.

Current State Employees (Pub. Contract Code §10410):

- 1). No officer or employee shall engage in any employment, activity or enterprise from which the officer or employee receives compensation or has a financial interest and which is sponsored or funded by any state agency, unless the employment, activity or enterprise is required as a condition of regular state employment.
- 2). No officer or employee shall contract on his or her own behalf as an independent contractor with any state agency to provide goods or services.

Former State Employees (Pub. Contract Code §10411):

- 1). For the two-year period from the date he or she left state employment, no former state officer or employee may enter into a contract in which he or she engaged in any of the negotiations, transactions, planning, arrangements or any part of the decision-making process relevant to the contract while employed in any capacity by any state agency.
- 2). For the twelve-month period from the date he or she left state employment, no former state officer or employee may enter into a contract with any state agency if he or she was employed by that state agency in a policy-making position in the same general subject area as the proposed contract within the 12-month period prior to his or her leaving state service.

If Contractor violates any provisions of above paragraphs, such action by Contractor shall render this Agreement void. (Pub. Contract Code §10420)

Members of boards and commissions are exempt from this section if they do not receive payment other than payment of each meeting of the board or commission, payment for preparatory time and payment for per diem. (Pub. Contract Code §10430 (e))

2. LABOR CODE/WORKERS' COMPENSATION: Contractor needs to be aware of the provisions which require every employer to be insured against liability for Worker's Compensation or to undertake self-insurance in accordance with the provisions, and Contractor affirms to comply with such provisions before commencing the performance of the work of this Agreement. (Labor Code Section 3700)

3. AMERICANS WITH DISABILITIES ACT: Contractor assures the State that it complies with the Americans with Disabilities Act (ADA) of 1990, which prohibits discrimination on the basis of disability, as well as all applicable regulations and guidelines issued pursuant to the ADA. (42 U.S.C. 12101 et seq.)

4. CONTRACTOR NAME CHANGE: An amendment is required to change the Contractor's name as listed on this Agreement. Upon receipt of legal documentation of the name change the State will process the amendment. Payment of invoices presented with a new name cannot be paid prior to approval of said amendment.

5. CORPORATE QUALIFICATIONS TO DO BUSINESS IN CALIFORNIA:

a. When agreements are to be performed in the state by corporations, the contracting agencies will be verifying that the contractor is currently qualified to do business in California in order to ensure that all obligations due to the state are fulfilled.

b. "Doing business" is defined in R&TC Section 23101 as actively engaging in any transaction for the purpose of financial or pecuniary gain or profit. Although there are some statutory exceptions to taxation, rarely will a corporate contractor performing within the state not be subject to the franchise tax.

c. Both domestic and foreign corporations (those incorporated outside of California) must be in good standing in order to be qualified to do business in California. Agencies will determine whether a corporation is in good standing by calling the Office of the Secretary of State.

6. RESOLUTION: A county, city, district, or other local public body must provide the State with a copy of a resolution, order, motion, or ordinance of the local governing body which by law has authority to enter into an agreement, authorizing execution of the agreement.

7. AIR OR WATER POLLUTION VIOLATION: Under the State laws, the Contractor shall not be: (1) in violation of any order or resolution not subject to review promulgated by the State Air Resources Board or an air pollution control district; (2) subject to cease and desist order not subject to review issued pursuant to Section 13301 of the Water Code for violation of waste discharge requirements or discharge prohibitions; or (3) finally determined to be in violation of provisions of federal law relating to air or water pollution.

8. PAYEE DATA RECORD FORM STD. 204: This form must be completed by all contractors that are not another state agency or other governmental entity.

YEE DATA RECORD

quired when receiving payment from the State of California in lieu of IRS W-9)
204 (Rev. 5/06) CDPH

1 INSTRUCTIONS: Complete all information on this form. Sign, date, and return to the State agency (department/office) address shown at the bottom of this page. Prompt return of this fully completed form will prevent delays when processing payments. Information provided in this form will be used by State agencies to prepare Information Returns (1099). See reverse side for more information and Privacy Statement.
NOTE: Governmental entities, federal, state, and local (including school districts), are not required to submit this form.

2 PAYEE'S LEGAL BUSINESS NAME (Type or Print)
CITY OF BISHOP FIRE DEPARTMENT

SOLE PROPRIETOR—ENTER NAME AS SHOWN ON SSN (Last, First, MI)	E-MAIL ADDRESS
	seguine@ca-bishop.us
MAILING ADDRESS	BUSINESS ADDRESS
P. O. BOX 1236	377 WEST LINE STREET
CITY, STATE, ZIP CODE	CITY, STATE, ZIP CODE
BISHOP, CA 93514	BISHOP, CA 93514

3 ENTER FEDERAL EMPLOYER IDENTIFICATION NUMBER (FEIN): 95 - 1895967

PAYEE ENTITY TYPE

PARTNERSHIP

ESTATE OR TRUST

INDIVIDUAL OR SOLE PROPRIETOR

CORPORATION:

MEDICAL (e.g., dentistry, psychotherapy, chiropractic, etc.)

LEGAL (e.g., attorney services)

EXEMPT (nonprofit)

ALL OTHERS

ENTER SOCIAL SECURITY NUMBER: [][] - [][] - [][][][][]

(SSN required by authority of California Revenue and Tax Code Section 18646)

NOTE: Payment will not be processed without an accompanying taxpayer I.D. number.

4 **PAYEE RESIDENCY TYPE**

California resident—qualified to do business in California or maintains a permanent place of business in California.

California nonresident (see reverse side)—Payments to nonresidents for services may be subject to State income tax withholding.

No services performed in California.

Copy of Franchise Tax Board waiver of State withholding attached.

5 I hereby certify under penalty of perjury that the information provided on this document is true and correct. Should my residency status change, I will promptly notify the State agency below.

AUTHORIZED PAYEE REPRESENTATIVE'S NAME (Type or Print)	TITLE
RAY SEGUINE	FIRE CHIEF
SIGNATURE	DATE
	TELEPHONE
	(760) 873-5485

6 Please return completed form to:

Department/Office: _____

Unit/Section: _____

Mailing Address: _____

City/State/ZIP: _____

Telephone: () _____ FAX: () _____

E-Mail Address: _____

EXHIBIT C

GENERAL TERMS AND CONDITIONS

1. **APPROVAL:** This Agreement is of no force or effect until signed by both parties and approved by the Department of General Services, if required. Contractor may not commence performance until such approval has been obtained.
2. **AMENDMENT:** No amendment or variation of the terms of this Agreement shall be valid unless made in writing, signed by the parties and approved as required. No oral understanding or Agreement not incorporated in the Agreement is binding on any of the parties.
3. **ASSIGNMENT:** This Agreement is not assignable by the Contractor, either in whole or in part, without the consent of the State in the form of a formal written amendment.
4. **AUDIT:** Contractor agrees that the awarding department, the Department of General Services, the Bureau of State Audits, or their designated representative shall have the right to review and to copy any records and supporting documentation pertaining to the performance of this Agreement. Contractor agrees to maintain such records for possible audit for a minimum of three (3) years after final payment, unless a longer period of records retention is stipulated. Contractor agrees to allow the auditor(s) access to such records during normal business hours and to allow interviews of any employees who might reasonably have information related to such records. Further, Contractor agrees to include a similar right of the State to audit records and interview staff in any subcontract related to performance of this Agreement. (Gov. Code §8546.7, Pub. Contract Code §10115 et seq., CCR Title 2, Section 1896).
5. **INDEMNIFICATION:** Contractor agrees to indemnify, defend and save harmless the State, its officers, agents and employees from any and all claims and losses accruing or resulting to any ~~and all contractors, subcontractors, suppliers, laborers, and any other person, firm or corporation furnishing or supplying work services, materials, or supplies in connection with the performance of this Agreement, and from any and all claims and losses accruing or resulting to any person, firm or corporation who may be injured or damaged by Contractor in the performance of this Agreement.~~ AS DEFINED IN EXHIBIT A.

_____ COB _____ TCF
6. **DISPUTES:** Contractor shall continue with the responsibilities under this Agreement during any dispute.
7. **TERMINATION FOR CAUSE:** The State may terminate this Agreement and be relieved of any payments should the Contractor fail to perform the requirements of this Agreement at the time and in the manner herein provided. In the event of such termination the State may proceed with the work in any manner deemed proper by the State. All costs to the State shall be deducted from any sum due the Contractor under this Agreement and the balance, if any, shall be paid to the Contractor upon demand.

8. **INDEPENDENT CONTRACTOR**: Contractor, and the agents and employees of Contractor, in the performance of this Agreement, shall act in an independent capacity and not as officers or employees or agents of the State.

9. **RECYCLING CERTIFICATION**: The Contractor shall certify in writing under penalty of perjury, the minimum, if not exact, percentage of post consumer material as defined in the Public Contract Code Section 12200, in products, materials, goods, or supplies offered or sold to the State regardless of whether the product meets the requirements of Public Contract Code Section 12209. With respect to printer or duplication cartridges that comply with the requirements of Section 12156(e), the certification required by this subdivision shall specify that the cartridges so comply (Pub. Contract Code §12205).

10. **NON-DISCRIMINATION CLAUSE**: During the performance of this Agreement, Contractor and its subcontractors shall not unlawfully discriminate, harass, or allow harassment against any employee or applicant for employment because of sex, race, color, ancestry, religious creed, national origin, physical disability (including HIV and AIDS), mental disability, medical condition (cancer), age (over 40), marital status, and denial of family care leave. Contractor and subcontractors shall insure that the evaluation and treatment of their employees and applicants for employment are free from such discrimination and harassment. Contractor and subcontractors shall comply with the provisions of the Fair Employment and Housing Act (Gov. Code §12990 (a-f) et seq.) and the applicable regulations promulgated thereunder (California Code of Regulations, Title 2, Section 7285 et seq.). The applicable regulations of the Fair Employment and Housing Commission implementing Government Code Section 12990 (a-f), set forth in Chapter 5 of Division 4 of Title 2 of the California Code of Regulations, are incorporated into this Agreement by reference and made a part hereof as if set forth in full. Contractor and its subcontractors shall give written notice of their obligations under this clause to labor organizations with which they have a collective bargaining or other Agreement.

Contractor shall include the nondiscrimination and compliance provisions of this clause in all subcontracts to perform work under the Agreement.

11. **CERTIFICATION CLAUSES**: The CONTRACTOR CERTIFICATION CLAUSES contained in the document CCC 307 are hereby incorporated by reference and made a part of this Agreement by this reference as if attached hereto.

12. **TIMELINESS**: Time is of the essence in this Agreement.

13. **COMPENSATION**: The consideration to be paid Contractor, as provided herein, shall be in compensation for all of Contractor's expenses incurred in the performance hereof, including travel, per diem, and taxes, unless otherwise expressly so provided.

14. **GOVERNING LAW**: This contract is governed by and shall be interpreted in accordance with the laws of the State of California.

15. ANTITRUST CLAIMS: The Contractor by signing this agreement hereby certifies that if these services or goods are obtained by means of a competitive bid, the Contractor shall comply with the requirements of the Government Codes Sections set out below.

a. The Government Code Chapter on Antitrust claims contains the following definitions:

1). "Public purchase" means a purchase by means of competitive bids of goods, services, or materials by the State or any of its political subdivisions or public agencies on whose behalf the Attorney General may bring an action pursuant to subdivision (c) of Section 16750 of the Business and Professions Code.

2). "Public purchasing body" means the State or the subdivision or agency making a public purchase. Government Code Section 4550.

b. In submitting a bid to a public purchasing body, the bidder offers and agrees that if the bid is accepted, it will assign to the purchasing body all rights, title, and interest in and to all causes of action it may have under Section 4 of the Clayton Act (15 U.S.C. Sec. 15) or under the Cartwright Act (Chapter 2 (commencing with Section 16700) of Part 2 of Division 7 of the Business and Professions Code), arising from purchases of goods, materials, or services by the bidder for sale to the purchasing body pursuant to the bid. Such assignment shall be made and become effective at the time the purchasing body tenders final payment to the bidder. Government Code Section 4552.

c. If an awarding body or public purchasing body receives, either through judgment or settlement, a monetary recovery for a cause of action assigned under this chapter, the assignor shall be entitled to receive reimbursement for actual legal costs incurred and may, upon demand, recover from the public body any portion of the recovery, including treble damages, attributable to overcharges that were paid by the assignor but were not paid by the public body as part of the bid price, less the expenses incurred in obtaining that portion of the recovery. Government Code Section 4553.

d. Upon demand in writing by the assignor, the assignee shall, within one year from such demand, reassign the cause of action assigned under this part if the assignor has been or may have been injured by the violation of law for which the cause of action arose and (a) the assignee has not been injured thereby, or (b) the assignee declines to file a court action for the cause of action. See Government Code Section 4554.

16. CHILD SUPPORT COMPLIANCE ACT: "For any Agreement in excess of \$100,000, the contractor acknowledges in accordance with Public Contract Code 7110, that:

a). The contractor recognizes the importance of child and family support obligations and shall fully comply with all applicable state and federal laws relating to child and family support enforcement, including, but not limited to, disclosure of information and compliance with earnings assignment orders, as provided in Chapter 8 (commencing with section 5200) of Part 5 of Division 9 of the Family Code; and

b) The contractor, to the best of its knowledge is fully complying with the earnings assignment orders of all employees and is providing the names of all new employees to the New Hire Registry maintained by the California Employment Development Department."

17. UNENFORCEABLE PROVISION: In the event that any provision of this Agreement is unenforceable or held to be unenforceable, then the parties agree that all other provisions of this Agreement have force and effect and shall not be affected thereby.

18. PRIORITY HIRING CONSIDERATIONS: If this Contract includes services in excess of \$200,000, the Contractor shall give priority consideration in filling vacancies in positions funded by the Contract to qualified recipients of aid under Welfare and Institutions Code Section 11200 in accordance with Pub. Contract Code §10353.

S:\ADMIN\HOMEPAGE\GTC-307.doc

STATE OF CALIFORNIA
INDEPENDENT CONTRACTOR/EMPLOYEE
STATUS DETERMINATION STATEMENT

I certify that I have reviewed the services to be provided by _____ under this contract against the 20 common-law factors, the three additional State criteria for California employment tax purposes, and the list of services which when provided by individual(s) require the individual(s) to be classified as employee(s). The criteria cited above are documented in the State of California, The fair Memo 92-20.

Based on the results of my review, the individual to be engaged under this contract appears, for State and Federal employment tax withholding and related reporting purposes, to be an:

Independent Contractor

Employee

Please specify which among the 23 factors (see Attachment I) were used to make the above determination _____

I understand that, notwithstanding this certification, the proper status of the person(s) hired under the contract being reviewed depends on the manner in which the work is performed and on the nature of the relationship between the contractor and the State agency personnel responsible for the supervision of the contract. Therefore, the status of the contractor for State and Federal employee tax withholding and related reporting purposes will be redetermined when the manner in which the work is performed or the relationship between the contractor and the State agency changes sufficiently to alter the validity of this certification.

I hereby declare that the information provided in this document is true and correct and that I have sufficient knowledge of, authority, and responsibility for the work to be performed under this contract to effectively make this certification.

PROGRAM MANAGER

TITLE

(see footnote below)

SIGNATURE _____

TELEPHONE _____

REVIEWED BY STATE AGENCY PERSONNEL OFFICER

SIGNATURE _____

DATE _____

TELEPHONE _____

NOTE: For this certification to be considered adequate, it should be signed by a State agency manager with responsibility to supervise and monitor the work to be performed under the contract. Certifications by clerical staff and others with inadequate knowledge of, or responsibility for, the work to be performed will be rejected as inadequate.

STATE OF CALIFORNIA

N/A

COPYRIGHT INFRINGEMENT INDEMNIFICATION
Required For All Entertainment Contracts

Attached and incorporated into 18th DAA agreement # SA-11-12

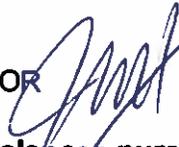
Contractor warrants and represents that no musical, literary or artistic work or other property protected by copyright will be performed, reproduced or used in the performance of this contract unless contractor has previously thereto obtained written permission from the copyright holder. Contractor acknowledges that the contractor acts under this contract as an independent contractor charged with the responsibility at their sole discretion, for selection, performance, reproduction and use of such musical, literary and artistic works a contractor deems appropriate and that contractor undertakes strict compliance with all laws respecting copyrights and the performance, reproduction and use of musical, literary and artistic works. Contractor warrants that in the performance of this contract, contractor will not infringe any statutory, common law or other right of any person by performing, reproducing or otherwise making use of any work or material. Contractor will indemnify, save and hold harmless the State and its agencies, including contracting district agricultural association, and their officers, agents, employees and servants from and against all claims, costs, and expenses (including legal fees), demands, actions and liability of every kind and character whatsoever with respect to copyright and the performance, reproduction and use of musical, literary and artistic works. Contractor authorizes the withholding of payment under this contract pending the final disposition of any claim which may result from the foregoing indemnification.

Contractor Signature

Date

N/A

TO: CITY COUNCIL

FROM: JAMES M. SOUTHWORTH, CITY ADMINISTRATOR 

SUBJECT: RESOLUTION NO. 11-05 - Appropriating fund balances pursuant to Article XIII B of the California Constitution (Proposition 4)

DATE: June 13, 2011

Attachments: Resolution No. 11-05
California Department of Finance Price and Population Information

BACKGROUND/SUMMARY

Proposition 4 sets the amount of certain tax revenues the City can collect. Each year the City of Bishop is required to reserve unappropriated funds for uses as determined in future years. Population totals used to calculate our appropriations limit formula reflect the 2010 Census information.

Attached for Council review is Resolution 11-05 which appropriates certain fund balances for future use.

RECOMMENDATION

Review Resolution No. 11-05 for adoption by title only.

RESOLUTION NO. 11-05

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BISHOP, STATE OF CALIFORNIA, APPROPRIATING FUND BALANCES PURSUANT TO ARTICLE XIII B OF THE CALIFORNIA CONSTITUTION (PROPOSITION 4)

WHEREAS, at the November 1979 General Election, the people of the State of California enacted Article XIII B of the California Constitution (Gann Initiative or Proposition 4); and

WHEREAS, this article provides for an appropriations limit for each local agency in the State; and

WHEREAS, it is the intention of the City Council to appropriate all fund balances as of June 30, 2011, to reserves for future years expenditures; and

WHEREAS, it is the intention of the City Council to appropriate all unappropriated revenues received during the 2010-2011 fiscal year to the extent allowed under Article XIII B of the California Constitution;

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Bishop finds and determines that the unreserved fund balances of June 30, 2011, in the General Fund, Gas Tax Fund, Sewer Fund, Water Fund, Traffic Safety Fund and the Sunrise Mobile Home Park Fund be designated to the reserves for future year expenditures.

PASSED, APPROVED AND ADOPTED this 13th day of June 2011.

LAURA SMITH, MAYOR

ATTEST: James M. Southworth, City Clerk

By: _____
Denise Gillespie, Assistant City Clerk

May 2011

RECEIVED

MAY 02 2011

Dear Fiscal Officer:

CITY OF BISHOP

Subject: Price and Population Information

Appropriations Limit

The California Revenue and Taxation Code, Section 2227, mandates the Department of Finance (Finance) to transmit an estimate of the percentage change in population to local governments. Each local jurisdiction must use their percentage change in population factor for January 1, 2011, in conjunction with a change in the cost of living, or price factor, to calculate their appropriations limit for fiscal year 2011-2012. Enclosure I provides the change in California's per capita personal income and an example for utilizing the price factor and population percentage change factor to calculate the 2011-2012 appropriations limit. Enclosure II provides city and unincorporated county population percentage changes, and Enclosure IIA provides county's and incorporated area's summed population percentage changes. The population percentage change data excludes federal and state institutionalized populations and military populations.

Population Percent Change for Special Districts

Some special districts must establish an annual appropriations limit. Consult the Revenue and Taxation Code, Section 2228 for further information regarding the appropriation limit. You can access the Code from the following website: "<http://www.leginfo.ca.gov/calaw.html>" check box: "Revenue and Taxation Code" and enter 2228 for the search term to learn more about the various population change factors available to special districts to calculate their appropriations limit. Article XIII B, Section 9(C), of the State Constitution exempts certain special districts from the appropriations limit calculation mandate. Consult the following website: "http://www.leginfo.ca.gov/const/article_13B" for additional information. Special districts required by law to calculate their appropriations limit must present the calculation as part of their annual audit. Any questions special districts have on this issue should be referred to their respective county for clarification, or to their legal representation, or to the law itself. No State agency reviews the local appropriations limits.

Population Certification

The population certification program applies only to cities and counties. The Federal 2010 Census population counts for cities and counties have been certified to the State Controller's Office. Revenue and Taxation Code Section 11005.6 mandates Finance to automatically certify any population estimate that exceeds the current certified population with the State Controller's Office. **Finance will certify the higher estimate to the State Controller by June 1, 2011.**

Please Note: The population estimates provided in this report incorporate 2010 Census numbers as benchmarks. Therefore, the population estimates for 2010 and 2011 published in this report for your jurisdiction may be noticeably different from the previous year estimates.

If you have any questions regarding this data, please contact the Demographic Research Unit at (916) 323-4086.

- A. **Price Factor:** Article XIII B specifies that local jurisdictions select their cost-of-living factor to compute their appropriation limit by a vote of their governing body. The cost-of-living factor provided here is per capita personal income. If the percentage change in per capita personal income is selected, the percentage change to be used in setting the 2011-2012 appropriation limit is:

Per Capita Personal Income	
Fiscal Year (FY)	Percentage change over prior year
2011-2012	2.51

- B. Following is an example using sample population change and the change in California per capita personal income as growth factors in computing a 2011-2012 appropriation limit.

2011-2012:

Per Capita Cost of Living Change = 2.51 percent
 Population Change = 0.77 percent

Per Capita Cost of Living converted to a ratio: $\frac{2.51 + 100}{100} = 1.0251$

Population converted to a ratio: $\frac{0.77 + 100}{100} = 1.0077$

Calculation of factor for FY 2011-2012: $1.0251 \times 1.0077 = 1.0330$

Enclosure II
Annual Percent Change in Population Minus Exclusions
January 1, 2010 to January 1, 2011 and Total Population, January 1, 2011

County City	<u>Percent Change</u>	<u>--- Population Minus Exclusions ---</u>		<u>Total</u>
	2010-2011	1-1-10	1-1-11	1-1-2011
Inyo				
Bishop	0.54	3,872	3,893	3,893
Unincorporated	0.67	14,527	14,624	14,741
County Total	0.64	18,399	18,517	18,634

(*) Exclusions include residents on federal military installations and group quarters residents in state mental institutions, state and federal correctional institutions and veteran homes.

TO: CITY COUNCIL

FROM: JAMES M. SOUTHWORTH, CITY ADMINISTRATOR 

SUBJECT: SET INTERVIEW COMMITTEE – PLANNING COMMISSION VACANCY

DATE: JUNE 13, 2011

Attachments: Notice of Vacancy Advertisement

BACKGROUND/SUMMARY:

An unscheduled vacancy and upcoming term expiration on the Planning Commission have been advertised according to procedure with the deadline for applications scheduled on Friday, June 17, 2011.

It is anticipated that we will need to establish an interview committee made up of two Council members and two members from the Commission to interview any potential candidates and make a recommendation to the full Council at the meeting of July 11, 2011. Potential dates for the interviews will be during the last two weeks of June to accommodate the candidates and members of the interview committee.

RECOMMENDATION:

Appoint two Council members to serve on the interview committee and schedule the appointment to the Planning Commission for the regular meeting of July 11, 2011.

NOTICE OF VACANCY BISHOP PLANNING COMMISSION

PURSUANT TO GOVERNMENT CODE SECTION 54974, notice is hereby given that the City Council of the City of Bishop announces an unscheduled vacancy on the Planning Commission. This appointment will expire on January 24, 2014.

Another seat on the Planning Commission will expire on September 11, 2011. This appointment is for a four-year term.

All persons interested in serving on the City Planning Commission should contact Bishop City Hall for an application, description of duties and responsibilities, and information on compensation at 377 West Line Street, Bishop, visit the City's website at www.ca-bishop.us or call (760) 873-5863.

The deadline for filing applications is 4:30 p.m. on Friday, June 17, 2011.

TO: CITY COUNCIL

FROM: JAMES M. SOUTHWORTH, CITY ADMINISTRATOR 

SUBJECT: BUDGET ADJUSTMENTS/TRANSFERS FY 2010-2011

DATE: JUNE 13, 2011

Attachment: Finance Department Memorandum

BACKGROUND/SUMMARY:

Attached is a Budget Adjustment/Transfers Report for Fiscal Year 2010-2011 through April 30, 2011 from Cheryl Solesbee, Accounting Secretary/Budget Manager. Action to approve the transactions will bring the listed accounts into reconciliation with expenditures for that period.

RECOMMENDATION:

Consideration of approving the budget adjustments/transfers for Fiscal Year 2010-2011 through April 30, 2011 as presented.

TO: City Council/City Administrator
 FROM: Cheryl Solesbee, Accounting Secretary
 DATE: June 13, 2011
 SUBJECT: Budget Adjustments/Transfers

The following are budget adjustments and transfers which would bring the listed accounts into reconciliation with expenditures through April 30, 2011.

BUDGET ADJUSTMENT AS FOLLOWS:
From Unbudgeted Reserves

FUND	AMOUNT	TO FUND/DEPT	AMOUNT
General Fund	\$11,230	Fire Dept	
		001-021-52014	\$ 230
		Meetings, Travel	
		Note:Reimb from Volunteers	
		Police Dept	
		001-020-52654	\$11,000
		Note: New Indian Gaming Grant	
From		To	
<u>Department Line Item</u>		<u>Department Line Item</u>	
City Council			
001-010-52013	\$ 500	001-010-52011	\$ 100
Communications		Adv/printing	
		001-010-52018	\$ 400
		Spec Dept Supplies	
Adm			
001-011-51009	\$ 6,758	001-011-51025	\$ 6,482
PERS		Health Ins	
		001-011-52009	\$ 276
		Training	
Legal Services			
001-014-52014	\$ 112	001-014-52018	\$ 112
Meetings, Travel		Spec Dept Supplies	

<u>From</u>		<u>To</u>	
<u>Department Line Item</u>		<u>Department Line Item</u>	
Buildings & Grounds			
001-016-51010	\$ 750	001-016-51017	\$ 150
Workers Comp		FICA	
		001-016-51043	\$ 600
		Disability Ins	
Fire Dept		001-021-52015	\$ 500
001-021-52010	\$ 1,400	Prof/tech services	
Heat, Light, Power		001-021-54023	\$ 900
		Building Operation	
Building		001-022-52018	\$ 300
001-022-52015	\$ 300	Spec Dept Supplies	
Prof/tech services			
Street Maintenance		001-023-51007	\$ 900
001-023-51022	\$ 1,400	Health Ins	
PARS		001-023-51024	\$ 500
		Employer Comp Match	
Street Sweeping		001-025-53020	\$ 800
001-025-51022	\$ 800	Vehicle Operation	
PARS System			
Parks & Recreation		001-031-51025	\$ 7,600
001-031-51009	\$ 9,000	Retiree Hlth Ins	
PERS		001-031-53022	\$ 1,400
		Office Equip Operation	

<u>From</u>		<u>To</u>	
<u>Department Line Item</u>		<u>Department Line Item</u>	
Sewer Fund			
002-051-51022	\$ 1,650	002-051-51024	\$ 1,650
PARS		Employer Comp Match	
002-051-52015	\$ 800	002-051-53022	\$ 800
Prof & Tech Services		Office Equip Operation	
002-051-53020	\$ 250	002-051-52017	\$ 250
Vehicle Operation		Waste Fees	
Gas Tax			
003-030-51009	\$ 200	003-030-51018	\$ 200
PERS		Duty Time	
Water Fund			
004-050-52018	\$ 500	004-050-52017	\$ 100
Spec Dept Supplies		Waste Fees	
		004-050-53022	\$ 400
		Office Equipment	
Canine			
021-000-52018	\$ 300	021-000-52009	\$ 300
Spec Dept Supplies		Training	