

TO: City Council

FROM: City Administrator 

SUBJECT: PROCLAMATION – DOMESTIC VIOLENCE AWARENESS MONTH

DATE: September 27, 2010

A proclamation will be read and presented to a representative of Wild Iris proclaiming October as Domestic Violence Awareness Month in the City of Bishop.

RECOMMENDATION:

Read the proclamation and hear any report if provided.

Wild Iris



(760) 873-6601
FAX: (760) 873-8104
Post Office Box 697
Bishop, CA 93515
wildiris@wild-iris.org

(760) 934-2491
FAX: (760) 934-1568
Post Office Box 2858
Mammoth Lakes, CA 93546
wildiris@wild-iris.org

RECEIVED

SEP 15 2010

CITY OF BISHOP

TO: Bishop City Council, Denise
FROM: Misti Clark-Holt
DATE: 09/13/10
RE: Domestic Violence Awareness Month Proclamation

Hi Denise,

Once again, we want to thank the Council Members for their continued support in declaring October as Domestic Violence Awareness Month. Wild Iris will be recognizing this awareness by supporting numerous community events. We would like to request the attached proclamation to be adopted by the Council.

If you have room on a September 27th meeting, we would love to be put on the agenda. Please call the Bishop Office to let us know if this will work out (760) 873-6601.

Thank You,



Misti Clark-Holt
Domestic Violence Program Coordinator
Wild Iris

The wild iris — symbolizing spirit and resilience.

**CITY OF BISHOP PROCLAMATION
DOMESTIC VIOLENCE AWARENESS MONTH**

WHEREAS, domestic violence is one of the top concerns of our communities, our county, our state, and our nation; and

WHEREAS, domestic violence affects six million men, women and children of all racial, cultural, and economic backgrounds; and

WHEREAS, nationally, domestic violence is the single largest cause of injuries and deaths to American women; and

WHEREAS, the physical, financial and psychological impact of domestic violence has devastating, long term effects on our neighbors and communities; and

WHEREAS, when even one man, woman, or child is hurt at the hands of someone they trust, it is too many; and

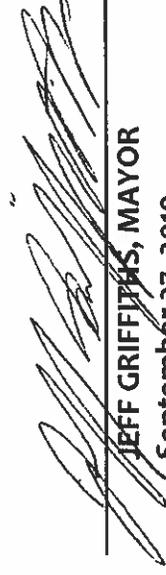
WHEREAS, Wild Iris is committed to ending domestic violence in all local communities; and

WHEREAS, it is our responsibility to treat victims of domestic violence with dignity, compassion, and respect; and

WHEREAS, the Council Members continue to consider the safety and health of their residents of the utmost importance.

THEREFORE, the Bishop City Council proclaims the month of October 2010 as Domestic Violence Awareness Month in the City of Bishop.




JEFF GRIFFITHS, MAYOR
September 27, 2010

TO: City Council

FROM: Richard F. Pucci, City Administrator



SUBJECT: DEPARTMENT HEAD UPDATES

DATE: September 27, 2010

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.

CITY OF BISHOP
CITY COUNCIL MINUTES
BUDGET HEARINGS FISCAL YEAR 2011-2012
August 12, 2010

CALL TO ORDER	Mayor Griffiths called the meeting to order at 4:00 p.m.
COUNCIL PRESENT	Councilmembers Laura Smith, Susan Cullen, David Stottlemyre Mayor Pro Tem Bruce Dishion Mayor Jeff Griffiths
COUNCIL ABSENT	None
OTHERS PRESENT	Richard Pucci, City Administrator Keith Caldwell, Assistant City Administrator/ Community Services Director Ray Seguire, Fire Chief Kathleen Sheehan, Police Chief David Grah, Public Works Director/City Engineer
PUBLIC COMMENT	The Mayor announced the public comment period. No public comment was provided.
PUBLIC HEARINGS	Public hearings and/or discussions were held relating to items on the attached agenda.
Community Promotions	Presentations were made by the following community groups requesting funding from the City of Bishop for Fiscal Year 2011-2012: Inyo Mono Senior Legal Program, Bishop Chamber of Commerce, Laws Museum, Inyo Council for the Arts, and the Inyo Mono Area Agency on Aging.
Administration/Finance Community Services	The draft departmental preliminary budgets for FY 2011-2012 were reviewed with staff.
Part Time Wage Scale FY 2010-2011	Changes requested to the Part Time Wage Scale were presented to Council for consideration.
DINNER BREAK/ CLOSED SESSION	The Mayor adjourned the meeting to meet in closed session relating to Public Employment – City Administrator pursuant to Government Code Section 54957(b)(1). No action was taken during closed session. The budget hearings reconvened at 7:00 p.m.
Police Department	The draft preliminary budget for the Police Department was reviewed with the Police Chief.
Citizens Options Public Safety Program Funding (COPS)	A public hearing was held relevant to the Citizens Options Public Safety Program funding.

Public Works Department
Fire Department

The draft preliminary budgets for both the Public Works and Fire Departments for FY 2011-2012 were reviewed with each department head.

No action was taken during the budget hearings. Action on the FY 2011-2012 Preliminary Budget is scheduled in September.

ADJOURNMENT

The Mayor adjourned the meeting at 8:30 p.m. to the next regular Council meeting scheduled for Monday, August 23, 2010 at 7:00 p.m. in the City Council Chambers.

JEFF GRIFFITHS, MAYOR

By: _____
Richard F. Pucci, City Administrator/City Clerk



**CITY OF BISHOP
ADJOURNED CITY COUNCIL MEETING
BUDGET HEARINGS FISCAL YEARS 2011-2012
AGENDA**

**Thursday, August 12, 2010
4:00 p.m.
City Council Chambers – 301 West Line Street
Bishop, California 93514**

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 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. (28 CFR 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.

ROLL CALL

PUBLIC COMMENT

NOTICE TO THE PUBLIC: This time is set aside to receive public comment on matters not calendared on the Agenda.

BUDGET HEARINGS/PUBLIC HEARINGS

4:00 p.m. **ADMINISTRATION/FINANCE**
Community Promotion
Miscellaneous Requests from the Public
Civic Arts
City Council
Administration
Finance
Planning Department
Treasurer
Legal Services
Insurance
Elections
Emergency Preparedness
Bond and Trust
Redevelopment Agency
Part Time Salary Schedule

COMMUNITY SERVICES

Parks and Recreation
Buildings and Grounds
Sunrise Mobile Home Park
TUT - Measure A

6:00 p.m. **DINNER BREAK/CLOSED SESSION**
Public Employment – City Administrator, Government Code § 54957(b)(1)

7:00 p.m. **POLICE DEPARTMENT**
Citizens Options Public Safety Program Funding (COPS)
Traffic Safety

PUBLIC WORKS DEPARTMENT

Building
Prop 1B Local Streets
Street Lighting
Street Maintenance
Street Sweeping
Sewer
Water
Local Transportation
Gas Tax
Grant Projects
Street Projects (STIP)

FIRE DEPARTMENT

ADJOURNMENT

The next regularly scheduled meeting will be held on Monday, August 23, 2010 at 7:00 p.m. in the City Council Chambers.

CITY OF BISHOP
CITY COUNCIL MINUTES
SEPTEMBER 13, 2010

CALL TO ORDER	Mayor Griffiths called the meeting to order at 7:00 p.m.
INVOCATION	The invocation was given by Pastor Kelly Larson of the Bishop Creek Community Church followed by the Pledge of Allegiance led by Councilmember Stottlemyre.
COUNCIL PRESENT	Councilmembers Laura Smith, Susan Cullen, David Stottlemyre Mayor Pro Tem Bruce Dishion Mayor Jeff Griffiths
COUNCIL ABSENT	None
OTHERS PRESENT	Richard Pucci, City Administrator Denise Gillespie, Assistant City Clerk Peter Tracy, City Attorney Keith Caldwell, Assistant City Administrator/ Community Services Director Ray Seguine, Fire Chief Kathleen Sheehan, Police Chief David Grah, Public Works Director/City Engineer Gary Schley, Public Services Officer Bob Kimball, City Treasurer
PUBLIC COMMENT	The Mayor announced the public comment period. No public comment was provided.
PRESENTATION	
Alabama Hills Stewardship Program (1)	Kevin Mazzu made a presentation on the efforts made to put together a resource management plan for the Alabama Hills by the Stewardship Program group made up of 30 stakeholders for a National Scenic Area designation. A public forum is scheduled in Lone Pine.
DEPARTMENT HEAD REPORTS (2)	Reports from Community Services, Fire, Police, Public Works and Administration were given on the departments' activities including upcoming and ongoing projects.
CONSENT CALENDAR (3)	A motion was made by Councilmember Stottlemyre and passed unanimously to approve the Consent Calendar as presented:
Motion/Stottlemyre	FOR APPROVAL AND FILING (a) Council Meeting Minutes – 8/23/10 (b) Personnel Status Change Report (c) Warrant Register – 8/10 (d) Investment Portfolio – 8/10

FOR INFORMATION AND FILING

- (e) Planning Commission Agenda – 8/31/10
- (f) Parks and Recreation Commission Agenda – 8/25/10
- (g) Planning Commission Minutes – 7/27/10
- (h) Parks and Recreation Commission Minutes – 6/16/10
- (i) Fire Department Activity Log – 8/10
- (j) Public Works Report – 8/10
- (k) Public Works Permit Report – 8/10

PUBLIC HEARING

ENVIRONMENTAL
REVIEW – Proposed Zone
Change – 100 Block of
Edward Street
(4)
Motion/Griffiths

The Mayor opened a public hearing to hear and consider public comment on the Initial Study and Negative Declaration for a requested zone change of a parcel (APN 01-162-02) on the west side of the 100 block of Edward Street from R-1, single family residential district to R-2000-P, medium high density residential district and/or professional and administrative offices.

Dwayne Wilson, owner of Dwayne’s Friendly Pharmacy and the property requested for rezoning (187 Edward Street), gave a review of the buildings located on the lot zoned R-1 as a single-family residence which was completely remodeled and a two-unit, two-story apartment that is in severe disrepair. He has no plans for the property at this time but the rezoning will allow more latitude for cleaning up the property. R-2000-P zoning is located across the street and at the back of the property. After speaking with residents in the neighborhood, Wilson indicated no negative comments were received.

No further public comment was provided. Mayor Griffiths made a motion to close the public hearing. Motion passed 5-0.

NEW BUSINESS

NEGATIVE
DECLARATION –
Proposed Zone Change
187 Edward Street
(5)
Motion/Smith

Staff reported that the proposed zone change will be reviewed by the Planning Commission and a possible recommendation will be brought back to the City Council for final decision as to whether a zone change from R-1 to R-2000-P should be made. The proposed zone change is in conformance with the City’s General Plan and is contiguous to other zoning in the area.

On a motion by Councilmember Smith, the Council voted 5-0 to adopt a Negative Declaration and file a Notice of Determination that the proposed zone change from R-1 single family residential to R-2000-P medium high density residential district and/or professional and administrative offices, involves no potential for adverse effect, either individually or cumulatively, on wildlife, native plants, streams, water courses, scenic or historic resources and human beings.

STREET VENDOR
PERMIT – Hot Diggity
Dogs – VanVelzer
(6)
Motion/Cullen

Following another review of locations requested by Paige and Bob VanVelzer to operate a street vendor business on certain city streets, the Council voted 5-0 on a motion by Councilmember Cullen to approve the permit as requested pending completion of the requirements as listed in the permit.

ADOPTION OF UPDATE
TO BUDGET FY 2010-2011
AND PRELIMINARY
BUDGET FY 2011-2012
(7)
Motion/Stottlemire

On a motion by Councilmember Stottlemire, the Council voted 5-0 to adopt the update to Fiscal Year 2010-2011 budget and the preliminary budget for Fiscal Year 2011-2012.

ADOPTION OF PART
TIME EMPLOYEES
WAGE SCALE
FY 2010-2011
(8)
Motion/Cullen

On a motion by Councilmember Cullen, the Council voted 5-0 to adopt the Part Time Employees Wage Scale for Fiscal Year 2010-2011 as presented.

PESTMASTER SERVICES
INC. APPEAL Relating to
Planning Commission
Decision to Deny
Conditional Use Permit –
Staff Report
(9)
Motion/Griffiths

Staff reported that a letter was received from Pestmaster Services Inc. appealing the decision on August 31, 2010 by the City's Planning Commission to deny a Conditional Use Permit for the placement of a storage container and a technician trailer at 137 East South Street.

Mayor Griffiths made a motion to set the date of October 25, 2010 for the appeal to be heard by the City Council. Motion passed 5-0.

HANBY AVENUE STOP
SIGNS – Proposed Changes
Public Works
(10)

The Public Works Director gave a report on potential changes for the configuration of stop signs on Hanby Street following the completion of repaving project. He reviewed the consensus of 33 responses received to the 191 questionnaires that were mailed out in July and recommended consideration to add two stop signs on Hanby at Willow Street and leave the existing stop signs on Hanby at East Pine Street.

Following discussion, the consensus of the Council was to leave the stop sign configuration as it is presently and requested additional safety enforcement by the Police Department.

WATER CONSERVATION
INCENTIVE PROGRAM
Public Works Department
(11)

The Public Works Director highlighted the new program initiated by the Department and recommended by the Water and Sewer Commission to promote water conservation through incentives to qualified customers at no cost for water saving items and rebates for appliances using less water.

WATER S.C.A.D.A.
Contract Amendment
Public Works

Councilmember Stottlemire made a motion to approve the execution of Amendment 1 to the contract with Eco:Logic for the Bishop Water Supervisory Control and Data Acquisition

- (12)
Motion/Stottlemyre
- (SCADA) in the not-to-exceed amount for the contract of \$109,803.00; and approve the budget adjustment to increase the 2010-2011 fiscal year budget for the Water SCADA project to \$90,000.00. Motion passed 5-0.
- MACIVER STREET
LIGHTING PROJECT
Public Works
(13)
Motion/Smith
- On a motion by Councilmember Smith, the Council voted 5-0 to approve the advertisement of the MacIver Street Lighting Project for construction bids.
- WATER / SEWER
SYSTEMS APPRAISALS
Request for Proposals
(14)
Motion/Cullen
- A motion was made by Councilmember Cullen to approve the release for the Request For Proposals (RFP) for appraisals for the City's water and sewer systems relevant to the GASB 34 requirements. The motion passed 5-0.
- SEWER PLANT
HEADWORKS IMPROVE-
MENT PROJECT
Approval of Work Order
(15)
Motion/Griffiths
- The Public Works Director reported that the Sewer Plant Headworks Project is one of the highest priorities for the City but due to the high cost of the project, relatively low sewer cash balance, upcoming Project A sewer work, and what the best project would be for the headworks project, he proposed to contract for the work in phases.
- Mayor Griffiths made a motion to approve the execution of a contract with the Frost Company for the Sewer Plant Headworks Improvement Project; approve the execution of Work Order 1 under this contract; and authorize the expenditure not to exceed \$10,000.00 under Work Order 1. The motion passed 5-0.
- ACCEPTANCE OF
RESIGNATION
Police Chief
(16)
- On September 9th Police Chief Kathleen Sheehan submitted her letter of resignation effective September 20th. She will be leaving Bishop to serve as the Police Chief for Port Hueneme, California. She expressed her thanks to the Council and City Administrator. Congratulations and best wishes were extended to her on her new venture.
- CLOSED SESSIONS
(17)
(18)
- Mayor Griffiths announced the cancellation of the two closed sessions relating to Public Employee Evaluation: Police Lieutenant and Public Employee Appointment: City Administrator.
- ANNOUNCEMENT OF
ACTION TAKEN IN
CLOSED SESSION
(19)
- City Attorney Tracy reported on action taken in closed session during the 4:00 p.m. Study Session.
- Appointment of Interim Police Chief
A motion was made by Councilmember Stottlemyre to appoint Bishop Police Lt. Chris Carter as Interim Chief of Police effective September 20, 2010 on the same terms and conditions as the present Chief of Police.

Ayes: Stottlemire, Smith, Cullen, Dishion, Griffiths
Noes: None

Appointment of City Administrator

A motion was made by Councilmember Cullen to appoint James M. Southworth as City Administrator for the City of Bishop effective October 1, 2010 on terms and conditions set forth in the contract presented and authorized the Mayor to sign.

Ayes: Cullen, Smith, Stottlemire, Dishion, Griffiths
Noes: None

COUNCIL REPORTS

ADJOURNMENT

The Mayor adjourned the meeting at 8:35 p.m. to the next Council meeting scheduled for Monday, September 27, 2010 at 7:00 p.m. in the City Council Chambers.

JEFF GRIFFITHS, MAYOR

Attest: Richard F. Pucci, City Clerk

By: _____
Denise Gillespie, Assistant City Clerk

(d)

CITY OF BISHOP

STATEMENT OF FUND TRANSACTIONS FOR THE PERIOD OF:

July 01, 2010 thru August 31, 2010

CITY FUND BALANCE	\$	5,873,658.33
Plus Receipts		499,903.06
Less Expenditures		973,042.47
TOTAL CITY FUND BALANCE	\$	5,400,518.92
CASH IN BANKS		
Union Bank Checking Accounts	\$	218,701.68
State Treasurer LAIF	\$	5,181,817.24
TOTAL CASH IN BANKS	\$	5,400,518.92

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

FISCAL YEAR 2011

	BEGINNING BALANCE	EXPENDITURES	RECEIPTS	TRANSFERS DEBITS-CREDITS	ENDING BALANCE
036- HWY 6 & WYE RD	881,964.14	.00	.00	.00	881,964.14
038- MACIVR/IMACA CDBC-1951	.00	.00	.00	.00	.00
039- GIS/GRANTS	15,145.00	.00	.00	.00	15,145.00
040- PVMNT MCNT PLAN PHASE	.00	.00	.00	.00	.00
041- PAVEMNT MNGMT PLAN 2	.00	.00	.00	.00	.00
042- FED GRANT/806SP/CA0082	43,309.69	916.50	.00	.00	42,393.19
043- ROAD PROJECT A	10,157.84	.00	.00	.00	10,157.84
046- SLEDEN IMPROVEMENTS	22,064.37	.00	.00	.00	22,064.37
047- SOUTH SECOND IMPROV	34,733.17	.00	.00	.00	34,733.17
048- N WARREN IMPROVEMENTS	.00	.00	.00	.00	.00
049- W. PINE IMPROVEMENTS	25,590.02	.00	.00	.00	25,590.02
050- BUS PULLOUTS	2,625.94	.00	.00	.00	2,625.94
052- GROVE ST SIDEWALKS	35,078.86	.00	.00	.00	35,078.86
053- ENVIR CONSTRAINTS	12,313.30	.00	.00	.00	12,313.30
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	3,599.21	.00	.00	.00	3,599.21
058- PINE TO PARK/STIP	17,250.00	.00	.00	.00	17,250.00
059- HANBY PAVEMENT PROJECT	308,302.69	32,634.85	.00	.00	340,937.54
099- DEBT SERVICE	.00	.00	.00	.00	.00
TOTALS	5,873,658.33	976,186.65	499,903.06	3,144.18	5,400,518.92

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

FISCAL YEAR 2011

	BEGINNING BALANCE	EXPENDITURES	RECEIPTS	TRANSFERS DEBITS-CREDITS	ENDING BALANCE
001- GENERAL FUND	2,422,720.81	550,942.45	340,238.03	768.02-	2,211,248.37
002- SEWER FUND	730,095.66	184,042.35	68,685.09	.00	614,738.40
003- GAS TAX	68,862.56	7,985.37	.00	.00	60,877.19
004- WATER FUND	1,440,700.60	77,673.87	83,342.89	.00	1,446,369.62
005- CABLE TV PUBLIC ACCESS	.00	.00	.00	.00	.00
007- LOCAL TRANSPORTATION	.00	.00	.00	.00	.00
008- BOND AND TRUST FUND	48,128.25	47,400.00	.00	.00	728.25
009- TRAFFIC SAFETY	3,609.35	126.88	134.25	.00	3,616.72
010- TUT MEASURE A	347,252.99	61,546.08	.00	.00	285,706.91
012- SUNRISE MHP	163,840.68	9,827.46	7,502.80	3,912.20	165,428.22
013- GENERAL FIXED ASSETS	.00	.00	.00	.00	.00
014- REDEVELOPMENT FUND	.00	.00	.00	.00	.00
015- WATER IMPROVEMENT	.00	.00	.00	.00	.00
017- GENERAL LONG TERM DEBT	.00	.00	.00	.00	.00
019- DEFERRED COMPENSATION	.00	.00	.00	.00	.00
021- CANINE DONATION	19,991.30	.00	.00	.00	19,991.30
022- SPRUCE STREET EXTENSION	.00	.00	.00	.00	.00
024- WYE ROAD H.E.S PROJECT	.00	.00	.00	.00	.00
026- PIONEER LANE PROJECT	.00	.00	.00	.00	.00
027- PARK AVE PROJECT	.00	.00	.00	.00	.00
028- WYE ROAD PROJECT	.00	.00	.00	.00	.00
030- K MART	.00	.00	.00	.00	.00
032- CLEEPS/ENF&EQUIP PRGRM	.00	.00	.00	.00	.00
033- COPS	88,788.54	3,090.84	.00	.00	85,697.70
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 8/31/10

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
31010 PROPERTY TAXES SECUR	370,000.00	.00	.00	370,000.00	0
31020 PROPERTY TAXES UNSEC	108,000.00	.00	.00	108,000.00	0
31030 PROPERTY TAXES PRIOR	8,000.00	.00	.00	8,000.00	0
31050 PROPERTY TAX HOMEOWN	3,000.00	.00	.00	3,000.00	0
31060 PROP TAX MISC	15,000.00	.00	.00	15,000.00	0
31065 VLF SWAP/PROP TX IN	280,000.00	.00	.00	280,000.00	0
31070 INYO COUNTY ADM FEE	.00	.00	.00	.00	0
31075 PROP 1A CSCDA	.00	.00	.00	.00	0
31120 SALES TAX	1,800,000.00	118,800.00	118,800.00	1,681,200.00	6
31122 TRIPLE FLIP/LIEU SLS	550,000.00	.00	.00	550,000.00	0
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	.00	13,000.00	0
31130 TRANSIENT OCCUPANCY	1,800,000.00	8,556.20	10,556.20	1,789,443.80	0
31150 REAL PROPERTY TRANSF	4,500.00	419.10	419.10	4,080.90	9
32010 BUSINESS LICENSES	50,000.00	.00	785.00	49,215.00	1
32035 TENTATIVE MAP PERMIT	750.00	.00	.00	750.00	0
32040 USE PERMITS	4,000.00	675.00	1,625.00	2,375.00	40
32050 BUILDING PERMITS	20,000.00	786.00	1,374.47	18,625.53	6
32060 ELECTRICAL PERMITS	5,000.00	79.75	631.30	4,368.70	12
32070 PLUMBING/MECHANICAL	4,000.00	221.50	536.50	3,463.50	13
32080 ELECTRICAL FRANCHISE	38,000.00	.00	.00	38,000.00	0
32090 TV FRANCHISE	12,000.00	.00	.00	12,000.00	0
33010 INTEREST ON BANK DEP	40,000.00	17.76	46.63	39,953.37	0
33020 RENTAL OF REAL PROPE	115,089.00	2,069.62	2,766.93	112,322.07	2
34010 MOTOR VEHICLE IN LIE	12,000.00	181.45	181.45	11,818.55	1
34015 MTR VEH LIC FEE 1100	.00	.00	.00	.00	0
34030 OFF HWY MOTOR VEH. F	100.00	.00	.00	100.00	0
34040 REIMB. HIGHWAY SWEEP	20,000.00	.00	1,666.67	18,333.33	8
34042 PROP 1B/LOCAL STREET	.00	.00	.00	.00	0
34045 PAVEMENT MGNT PLAN	.00	.00	.00	.00	0
34046 DOC/RECYCLING GRANT	.00	.00	5,000.00	5,000.00-	0
34048 TRAFFIC CONGESTION	.00	.00	.00	.00	0
34050 REIMB. FOR RFD FACIL	1,800.00	.00	.00	1,800.00	0
34070 REIMB. SMALL CLAIMS	.00	.00	.00	.00	0
34080 REIMB. RFD STATE COM	12,151.00	.00	.00	12,151.00	0
34081 SALARY REIMB FRM RF	71,130.00	.00	.00	71,130.00	0
34082 MISC REIM FROM RF DI	28,709.00	28,708.74	28,708.74	.26	99
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	.00	.00	0
34118 REIMB OF BOOKING FEE	.00	.00	.00	.00	0
34120 PEACE OFFICERS TRAIN	17,000.00	.00	.00	17,000.00	0
34122 DVROS-STATE	.00	.00	.00	.00	0
34125 PARKING CITATIONS	32,600.00	.00	.00	32,600.00	0
34135 MANDATED COSTS REIMB	.00	.00	.00	.00	0
34140 DISPATCH CONTRACTS	6,000.00	500.00	500.00	5,500.00	8
34160 911 REIM-STATE	.00	.00	1,213.80	1,213.80-	0
35010 PLAN CHECKING	12,000.00	281.12	663.62	11,336.38	5
35015 GRADING PERMIT	.00	.00	.00	.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
PERIOD ENDING 8/31/10

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
35020 STRONG MOTION INST.	500.00	4.10	7.97	492.03	1
35060 CBSC/BLDG PERMIT	100.00	3.00	7.00	93.00	7
36010 SALE OF PERSONAL PRO	500.00	.00	6,705.38	6,205.38-	1,341
36020 INS. REFUNDS & DIVID	17,000.00	.00	.00	17,000.00	0
36025 FORFEITURE OF DEPOSI	.00	.00	.00	.00	0
36030 MISCELLANEOUS	65,000.00	4,197.46	11,269.50	53,730.50	17
36032 CENTENNIAL COINS	.00	.00	.00	.00	0
36040 FINGERPRINTING & REP	35,000.00	1,934.00	4,355.00	30,645.00	12
36065 COMPUTER LOAN PAYBAC	3,300.00	82.30	246.90	3,053.10	7
36070 CIVIC ARTS	5,000.00	.00	.00	5,000.00	0
36078 AFTER SCHOOL PROGRAM	.00	.00	.00	.00	0
36082 STATE SEC ENCHMNT	.00	.00	.00	.00	0
36084 STATE PARK GRANT PRO	27,500.00	.00	.00	27,500.00	0
36085 REIMB OF FED/STATE G	112,700.00	.00	.00	112,700.00	0
36086 FEMA GRANT/FIRE	.00	.00	.00	.00	0
36087 INDIAN GAMING GRANT/	.00	.00	.00	.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	.00	750.00	0
39250 SOFTBALL	.00	.00	.00	.00	0
39255 VOLLEYBALL	.00	.00	.00	.00	0
39260 BASKETBALL	.00	.00	.00	.00	0
39275 FACILITY RENTAL FEE	2,500.00	.00	7.50	2,492.50	0
39278 TREE DEDICATION	.00	.00	75.00	75.00-	0
39280 SUMMER YOUTH PROGRAM	.00	1,820.00	2,240.00	2,240.00-	0
39282 SKATE PARK DONATIONS	.00	.00	.00	.00	0
39290 SWIMMING POOL	30,000.00	8,882.70	17,839.71	12,160.29	59
39292 SWIMMING POOL MISC I	200.00	.00	.00	200.00	0
39297 YOUTH ATHLETICS	25,000.00	.00	.00	25,000.00	0
39298 ADULT ATHLETICS	17,000.00	.00	3.75	16,996.25	0
39901 PROCEEDS FROM LEASE	.00	.00	.00	.00	0
TOTAL REVENUES	6,020,329.00	178,219.80	395,064.12	5,625,264.88	6

EXPENDITURES

59999 PROCEEDS FROM LEASE	.00	.00	.00	.00	0
TOTAL	.00	.00	.00	.00	0

010 CITY COUNCIL

51001 SALARIES-FULL TIME	19,500.00	1,500.00	3,000.00	16,500.00	15
51007 HEALTH INSURANCE	45,000.00	3,542.21	7,084.42	37,915.58	15
51008 DENTAL INSURANCE	7,500.00	558.40	1,116.80	6,383.20	14
51010 WORKERS COMPENSATION	200.00	15.20	30.40	169.60	15
51011 MEDICARE TAX	300.00	21.80	43.60	256.40	14
51017 FICA	900.00	15.60	60.60	839.40	6
51025 RETIREE HEALTH INSUR	48,000.00	3,970.01	7,940.02	40,059.98	16
51043 DISABILITY INSURANCE	600.00	49.00	98.00	502.00	16
51046 OPEB/POST EMP BENEFI	1,250.00	.00	.00	1,250.00	0
52009 TRAINING	1,000.00	.00	.00	1,000.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
PERIOD ENDING 8/31/10

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
52011 ADVERTISING/PRINTING	3,000.00	149.23	198.71	2,801.29	6
52012 OFFICE SUPPLIES,POST	2,000.00	309.53	309.53	1,690.47	15
52013 COMMUNICATIONS	1,000.00	.00	.00	1,000.00	0
52014 MEETINGS, TRAVEL, CO	20,000.00	296.67	1,704.60	18,295.40	8
52015 PROFESSIONAL/TECH. S	10,000.00	.00	.00	10,000.00	0
52018 SPECIAL DEPT. SUPPLI	5,000.00	47.01	113.19	4,886.81	2
52019 MISC. DUES & SUBSCRI	3,000.00	.00	.00	3,000.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
TOTAL CITY COUNCIL	168,250.00	10,474.66	21,699.87	146,550.13	12
011 ADMINISTRATION					
51001 SALARIES-FULL TIME	145,000.00	6,936.46	13,872.92	131,127.08	9
51002 SALARIES/PART-TIME	10,000.00	6,538.53	12,257.26	2,257.26-	122
51004 OVERTIME WAGES	7,500.00	1,344.35	2,967.71	4,532.29	39
51007 HEALTH INSURANCE	21,000.00	1,092.77	2,185.54	18,814.46	10
51008 DENTAL INSURANCE	3,000.00	190.26	380.52	2,619.48	12
51009 PERS EMPLOYEE/EMPLOY	42,000.00	1,713.18	3,426.36	38,573.64	8
51010 WORKERS COMPENSATION	4,500.00	300.50	577.99	3,922.01	12
51011 MEDICARE TAX	1,300.00	120.07	396.75	903.25	30
51017 FICA	.00	.00	.00	.00	0
51022 P.A.R.S SYSTEM	36,000.00	1,803.48	3,606.96	32,393.04	10
51024 EMPLOYER COMP MATCH	3,800.00	556.87	1,131.37	2,668.63	29
51025 RETIREE HEALTH INSUR	18,000.00	1,945.29	3,890.58	14,109.42	21
51043 DISABILITY INSURANCE	4,500.00	126.52	250.08	4,249.92	5
51046 OPEB/POST EMP BENEFI	10,500.00	832.38	1,512.20	8,987.80	14
52009 TRAINING	1,000.00	.00	.00	1,000.00	0
52011 ADVERTISING/PRINTING	100.00	.00	.00	100.00	0
52012 OFFICE SUPPLIES,POST	1,500.00	193.48	193.48	1,306.52	12
52013 COMMUNICATIONS	3,000.00	90.69	91.59	2,908.41	3
52014 MEETINGS, TRAVEL, CO	5,000.00	605.95	635.95	4,364.05	12
52015 PROFESSIONAL/TECH. S	2,000.00	.00	.00	2,000.00	0
52018 SPECIAL DEPT. SUPPLI	1,000.00	21.00	21.00	979.00	2
52019 MISC. DUES & SUBSCRI	2,500.00	82.00	82.00	2,418.00	3
52030 MISC. ADM/EMP COMP P	.00	.00	.00	.00	0
53022 OFFICE EQUIP. OPERAT	2,000.00	188.30	428.20	1,571.80	21
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
TOTAL ADMINISTRATION	325,200.00	24,682.08	47,908.46	277,291.54	14
012 FINANCE					
51001 SALARIES-FULL TIME	35,000.00	2,802.32	5,604.64	29,395.36	16
51002 SALARIES/PART-TIME	15,000.00	1,125.75	2,123.25	12,876.75	14
51004 OVERTIME WAGES	5,000.00	1,581.90	3,928.39	1,071.61	78
51007 HEALTH INSURANCE	5,500.00	490.31	1,011.50	4,488.50	18
51008 DENTAL INSURANCE	700.00	64.46	128.92	571.08	18
51009 PERS EMPLOYEE/EMPLOY	10,000.00	692.12	1,384.24	8,615.76	13
51010 WORKERS COMPENSATION	1,000.00	55.64	117.70	882.30	11
51011 MEDICARE TAX	800.00	230.49	519.63	280.37	64
51017 FICA	.00	14.63	27.60	27.60-	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
PERIOD ENDING 8/31/10

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
51022 P.A.R.S SYSTEM	10,000.00	728.60	1,457.20	8,542.80	14
51024 EMPLOYER COMP MATCH	1,600.00	122.00	244.00	1,356.00	15
51025 RETIREE HEALTH INSUR	14,000.00	612.18	1,224.36	12,775.64	8
51043 DISABILITY INSURANCE	700.00	64.73	128.30	571.70	18
51046 OPEB/POST EMP BENEFI	2,250.00	267.01	511.27	1,738.73	22
52009 TRAINING	1,000.00	.00	.00	1,000.00	0
52011 ADVERTISING/PRINTING	500.00	.00	.00	500.00	0
52012 OFFICE SUPPLIES,POST	3,000.00	506.81	530.96	2,469.04	17
52013 COMMUNICATIONS	1,000.00	4.42	4.87	995.13	0
52014 MEETINGS, TRAVEL, CO	2,000.00	.00	.00	2,000.00	0
52015 PROFESSIONAL/TECH. S	47,000.00	1,229.26	1,802.36	45,197.64	3
52018 SPECIAL DEPT. SUPPLI	3,000.00	.00	.00	3,000.00	0
52019 MISC. DUES & SUBSCRI	700.00	82.00	82.00	618.00	11
52116 E.S. TRANSIT AUTH LO	40,000.00	.00	40,000.00	.00	100
53022 OFFICE EQUIP. OPERAT	2,800.00	117.68	369.23	2,430.77	13
55023 EXP-SMALL CLAIMS	.00	.00	.00	.00	0
55024 RENTALS-REFUNDS	100.00	.00	.00	100.00	0
56028 CAPITAL EQUIPMENT	9,500.00	.00	.00	9,500.00	0
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
TOTAL FINANCE	212,150.00	10,792.31	61,200.42	150,949.58	28
013 TREASURER					
51001 SALARIES-FULL TIME	1,800.00	150.00	300.00	1,500.00	16
51007 HEALTH INSURANCE	.00	.00	.00	.00	0
51010 WORKERS COMPENSATION	50.00	1.52	3.04	46.96	6
51011 MEDICARE TAX	30.00	2.18	4.36	25.64	14
51017 FICA	120.00	1.96	11.26	108.74	9
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	318.66	2,681.34	10
014 LEGAL SERVICES					
51011 MEDICARE TAX	.00	.00	.00	.00	0
51012 CONTRACT SALARY	68,975.00	.00	11,328.29	57,646.71	16
52014 MEETINGS, TRAVEL, CO	1,000.00	.00	.00	1,000.00	0
52015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	300.00	131.59	131.59	168.41	43
52019 MISC. DUES & SUBSCRI	3,000.00	322.93	322.93	2,677.07	10
55040 LITIGATION SERVICES	1,000.00	2,403.00	2,403.00	1,403.00-	240
TOTAL LEGAL SERVICES	74,275.00	2,857.52	14,185.81	60,089.19	19
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	9,348.01	9,348.01	1,999.99	82
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	.00	.00	.00	.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
PERIOD ENDING 8/31/10

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
51046 OPEB/POST EMP BENEFI	2,000.00	.00	.00	2,000.00	0
52008 ADMINISTRATION FEES	3,800.00	421.99	758.07	3,041.93	19
52016 INSURANCE	344,104.00	72,091.00	331,352.00	12,752.00	96
TOTAL INSURANCE	361,452.00	81,861.00	341,458.08	19,993.92	94
016 BUILDING AND GROUNDS					
51001 SALARIES-FULL TIME	60,000.00	4,811.90	9,623.80	50,376.20	16
51002 SALARIES/PART-TIME	36,000.00	1,056.00	2,068.00	33,932.00	5
51004 OVERTIME WAGES	1,000.00	.00	.00	1,000.00	0
51007 HEALTH INSURANCE	8,200.00	689.13	1,378.26	6,821.74	16
51008 DENTAL INSURANCE	1,300.00	70.58	141.16	1,158.84	10
51009 PERS EMPLOYEE/EMPLOY	16,000.00	1,188.46	2,376.92	13,623.08	14
51010 WORKERS COMPENSATION	9,000.00	351.30	697.06	8,302.94	7
51011 MEDICARE TAX	1,400.00	85.10	169.56	1,230.44	12
51017 FICA	400.00	12.01	74.76	325.24	18
51022 P.A.R.S SYSTEM	15,000.00	1,251.10	2,502.20	12,497.80	16
51024 EMPLOYER COMP MATCH	1,200.00	.00	.00	1,200.00	0
51025 RETIREE HEALTH INSUR	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	2,000.00	72.49	144.75	1,855.25	7
51046 OPEB/POST EMP BENEFI	3,900.00	577.42	1,154.84	2,745.16	29
52010 HEAT,LIGHT,POWER	37,500.00	3,141.95	5,981.12	31,518.88	15
52013 COMMUNICATIONS	3,000.00	206.39	1,049.37	1,950.63	34
52015 PROFESSIONAL/TECH. S	3,000.00	256.04	256.04	2,743.96	8
52017 WASTE FEES	1,600.00	164.10	164.10	1,435.90	10
52018 SPECIAL DEPT. SUPPLI	3,000.00	329.21	329.21	2,670.79	10
53020 VEHICLE OPERATION	1,500.00	.00	.00	1,500.00	0
54023 BUILDING OPERATION	7,500.00	1,215.26	1,215.26	6,284.74	16
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	.00	52,800.00	0
TOTAL BUILDING AND GROUNDS	265,300.00	15,478.44	29,326.41	235,973.59	11
018 ELECTIONS					
51002 SALARIES/PART-TIME	1,600.00	.00	.00	1,600.00	0
52009 TRAINING	600.00	.00	.00	600.00	0
52011 ADVERTISING/PRINTING	200.00	.00	170.45	29.55	85
52012 OFFICE SUPPLIES,POST	1,000.00	.00	.00	1,000.00	0
52013 COMMUNICATIONS	.00	.00	.00	.00	0
52015 PROFESSIONAL/TECH. S	13,000.00	.00	.00	13,000.00	0
52018 SPECIAL DEPT. SUPPLI	1,800.00	.00	.00	1,800.00	0
TOTAL ELECTIONS	18,200.00	.00	170.45	18,029.55	0
019 COMMUNITY PROMOTION					
52111 CHAMBER OF COMMERCE	142,560.00	11,880.00	35,640.00	106,920.00	25
52113 LAWS MUSEUM	12,960.00	.00	.00	12,960.00	0
52114 TRAIN PROGRAM	.00	.00	.00	.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
PERIOD ENDING 8/31/10

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
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	1,215.00	215.00	1,000.00	17
TOTAL COMMUNITY PROMOTION	168,758.00	13,095.00	47,438.00	121,320.00	28
020 POLICE DEPARTMENT					
51001 SALARIES-FULL TIME	1,380,000.00	109,068.26	218,814.26	1,161,185.74	15
51002 SALARIES/PART-TIME	13,000.00	1,235.81	3,300.94	9,699.06	25
51003 RESERVES-PART/TIME	.00	.00	.00	.00	0
51004 OVERTIME WAGES	100,000.00	9,666.46	26,750.31	73,249.69	26
51007 HEALTH INSURANCE	246,000.00	17,488.75	35,280.71	210,719.29	14
51008 DENTAL INSURANCE	30,000.00	2,066.08	4,076.32	25,923.68	13
51009 PERS EMPLOYEE/EMPLOY	490,000.00	35,161.93	70,866.55	419,133.45	14
51010 WORKERS COMPENSATION	123,000.00	9,248.32	19,193.04	103,806.96	15
51011 MEDICARE TAX	21,000.00	2,608.39	6,052.97	14,947.03	28
51015 SHIFT DIFFERENTIAL P	40,000.00	4,932.36	9,498.65	30,501.35	23
51017 FICA	1,000.00	30.20	81.49	918.51	8
51019 SALARIES-CADETS	3,000.00	1,088.00	2,800.00	200.00	93
51022 P.A.R.S SYSTEM	94,000.00	7,180.67	14,354.07	79,645.93	15
51024 EMPLOYER COMP MATCH	6,500.00	284.00	567.00	5,933.00	8
51025 RETIREE HEALTH INSUR	226,000.00	15,172.93	30,579.34	195,420.66	13
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	28,000.00	1,992.45	3,891.68	24,108.32	13
51044 LIABILITY CLAIMS	.00	.00	.00	.00	0
51046 OPEB/POST EMP BENEFI	96,000.00	12,194.10	23,880.30	72,119.70	24
52009 TRAINING	25,000.00	370.50	370.50	24,629.50	1
52010 HEAT,LIGHT,POWER	25,000.00	972.70	1,649.12	23,350.88	6
52011 ADVERTISING/PRINTING	3,000.00	441.23	441.23	2,558.77	14
52012 OFFICE SUPPLIES,POST	6,000.00	634.47	820.67	5,179.33	13
52013 COMMUNICATIONS	36,000.00	4,210.39	5,245.74	30,754.26	14
52014 MEETINGS, TRAVEL, CO	1,500.00	.00	.00	1,500.00	0
52015 PROFESSIONAL/TECH. S	25,000.00	1,360.01	4,624.52	20,375.48	18
52018 SPECIAL DEPT. SUPPLI	6,000.00	514.06	1,182.28	4,817.72	19
52019 MISC. DUES & SUBSCRI	2,000.00	.00	300.00	1,700.00	15
52021 FINGERPRINT FEES	13,000.00	1,254.00	1,254.00	11,746.00	9
52023 BOOKING FEES	.00	.00	.00	.00	0
52218 PRISONER TSP.& INVES	1,000.00	.00	.00	1,000.00	0
53020 VEHICLE OPERATION	55,000.00	3,398.51	3,819.36	51,180.64	6
53022 OFFICE EQUIP. OPERAT	6,500.00	463.54	932.13	5,567.87	14
54023 BUILDING OPERATION	9,000.00	498.06	655.88	8,344.12	7
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
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
TOTAL POLICE DEPARTMENT	3,111,500.00	243,536.18	491,283.06	2,620,216.94	15

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
PERIOD ENDING 8/31/10

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
021 FIRE DEPARTMENT					
51001 SALARIES-FULL TIME	7,500.00	564.46	10,121.92	2,621.92-	134
51002 SALARIES/PART-TIME	44,100.00	4,280.00	5,956.00	38,144.00	13
51007 HEALTH INSURANCE	2,200.00	172.77	1,497.36	702.64	68
51008 DENTAL INSURANCE	500.00	16.75	145.18	354.82	29
51009 PERS EMPLOYEE/EMPLOY	2,500.00	139.42	3,406.52	906.52-	136
51010 WORKERS COMPENSATION	30,000.00	1,666.87	2,516.49	27,483.51	8
51011 MEDICARE TAX	1,000.00	28.49	191.38	808.62	19
51017 FICA	2,500.00	18.20	40.00	2,460.00	1
51022 P.A.R.S SYSTEM	2,000.00	146.76	293.52	1,706.48	14
51025 RETIREE HEALTH INSUR	5,800.00	487.45	974.90	4,825.10	16
51041 FIREMANS LIFE INS.	1,890.00	333.00	666.00	1,224.00	35
51043 DISABILITY INSURANCE	200.00	10.95	156.67	43.33	78
51046 OPEB/POST EMP BENEFI	1,000.00	67.74	1,214.64	214.64-	121
52009 TRAINING	2,000.00	161.68	161.68	1,838.32	8
52010 HEAT,LIGHT,POWER	10,500.00	733.10	733.10	9,766.90	6
52011 ADVERTISING/PRINTING	200.00	.00	.00	200.00	0
52012 OFFICE SUPPLIES,POST	400.00	1.05	1.05	398.95	0
52013 COMMUNICATIONS	4,000.00	307.05	547.22	3,452.78	13
52014 MEETINGS, TRAVEL, CO	1,500.00	268.56	268.56	1,231.44	17
52015 PROFESSIONAL/TECH. S	4,000.00	341.75	628.25	3,371.75	15
52018 SPECIAL DEPT. SUPPLI	7,000.00	216.96	216.96	6,783.04	3
52019 MISC. DUES & SUBSCRI	1,300.00	.00	.00	1,300.00	0
53020 VEHICLE OPERATION	12,500.00	2,513.06	2,612.58	9,887.42	20
53022 OFFICE EQUIP. OPERAT	200.00	.00	.00	200.00	0
54023 BUILDING OPERATION	1,000.00	.00	.00	1,000.00	0
55024 RENTALS-REFUNDS	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	1,000.00	.00	.00	1,000.00	0
56028 CAPITAL EQUIPMENT	57,418.00	57,417.49	57,417.49	.51	99
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
TOTAL FIRE DEPARTMENT	204,208.00	69,893.56	89,767.47	114,440.53	43
022 BUILDING					
51001 SALARIES-FULL TIME	48,000.00	3,937.96	8,064.04	39,935.96	16
51004 OVERTIME WAGES	200.00	.00	.00	200.00	0
51007 HEALTH INSURANCE	9,500.00	748.68	1,554.94	7,945.06	16
51008 DENTAL INSURANCE	1,100.00	72.59	150.76	949.24	13
51009 PERS EMPLOYEE/EMPLOY	13,000.00	972.60	1,991.68	11,008.32	15
51010 WORKERS COMPENSATION	5,200.00	115.98	233.86	4,966.14	4
51011 MEDICARE TAX	800.00	57.10	116.92	683.08	14
51022 P.A.R.S SYSTEM	13,000.00	1,023.88	2,096.66	10,903.34	16
51024 EMPLOYER COMP MATCH	3,000.00	124.00	248.00	2,752.00	8
51025 RETIREE HEALTH INSUR	5,500.00	417.83	947.41	4,552.59	17
51043 DISABILITY INSURANCE	1,000.00	71.27	144.98	855.02	14
51046 OPEB/POST EMP BENEFI	3,200.00	472.56	967.70	2,232.30	30
52009 TRAINING	1,000.00	.00	.00	1,000.00	0
52011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
52012 OFFICE SUPPLIES,POST	500.00	40.09	40.09	459.91	8
52013 COMMUNICATIONS	400.00	10.63	10.63	389.37	2

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
PERIOD ENDING 8/31/10

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
52014 MEETINGS, TRAVEL, CO	1,200.00	.00	.00	1,200.00	0
52015 PROFESSIONAL/TECH. S	2,000.00	.00	.00	2,000.00	0
52018 SPECIAL DEPT. SUPPLI	2,700.00	.00	.00	2,700.00	0
52019 MISC. DUES & SUBSCRI	650.00	.00	.00	650.00	0
53020 VEHICLE OPERATION	1,000.00	59.58	59.58	940.42	5
53022 OFFICE EQUIP. OPERAT	430.00	54.90	54.90	375.10	12
55024 RENTALS-REFUNDS	.00	.00	.00	.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
TOTAL BUILDING	113,380.00	8,179.65	16,682.15	96,697.85	14
023 STREET MAINTENANCE					
51001 SALARIES-FULL TIME	36,300.00	3,122.48	11,256.34	25,043.66	31
51002 SALARIES/PART-TIME	2,000.00	.00	.00	2,000.00	0
51004 OVERTIME WAGES	2,000.00	.00	197.24	1,802.76	9
51007 HEALTH INSURANCE	8,000.00	652.17	2,246.72	5,753.28	28
51008 DENTAL INSURANCE	900.00	69.67	226.69	673.31	25
51009 PERS EMPLOYEE/EMPLOY	12,000.00	771.16	2,695.68	9,304.32	22
51010 WORKERS COMPENSATION	5,000.00	358.66	1,253.67	3,746.33	25
51011 MEDICARE TAX	800.00	44.71	182.55	617.45	22
51013 PW-PART TIME SALARIE	.00	.00	.00	.00	0
51017 FICA	.00	.00	.00	.00	0
51018 DUTY TIME	4,800.00	262.27	786.50	4,013.50	16
51022 P.A.R.S SYSTEM	12,000.00	811.82	2,837.82	9,162.18	23
51024 EMPLOYER COMP MATCH	2,500.00	272.00	544.00	1,956.00	21
51025 RETIREE HEALTH INSUR	7,500.00	489.95	979.90	6,520.10	13
51043 DISABILITY INSURANCE	1,000.00	63.90	207.78	792.22	20
51044 LIABILITY CLAIMS	.00	.00	.00	.00	0
51046 OPEB/POST EMP BENEFI	3,000.00	366.92	1,310.17	1,689.83	43
52009 TRAINING	575.00	.00	.00	575.00	0
52010 HEAT,LIGHT,POWER	850.00	.00	.00	850.00	0
52011 ADVERTISING/PRINTING	100.00	.00	.00	100.00	0
52012 OFFICE SUPPLIES,POST	1,000.00	70.02	70.02	929.98	7
52013 COMMUNICATIONS	1,840.00	202.49	291.16	1,548.84	15
52014 MEETINGS, TRAVEL, CO	250.00	.00	.00	250.00	0
52015 PROFESSIONAL/TECH. S	7,400.00	42.04	57.04	7,342.96	0
52017 WASTE FEES	450.00	29.00	29.00	421.00	6
52018 SPECIAL DEPT. SUPPLI	3,700.00	2,008.24	2,015.17	1,684.83	54
52019 MISC. DUES & SUBSCRI	50.00	29.80	29.80	20.20	59
52020 PW-SUPPLIES	1,000.00	.00	.00	1,000.00	0
52034 RECYCLING GRANT/DOC	5,000.00	.00	.00	5,000.00	0
53020 VEHICLE OPERATION	4,500.00	490.03	490.03	4,009.97	10
53022 OFFICE EQUIP. OPERAT	650.00	54.89	54.89	595.11	8
55024 RENTALS-REFUNDS	34,500.00	.00	1,200.00	33,300.00	3
56027 CAPITAL IMPROVEMENT	500.00	.00	.00	500.00	0
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	.00	.00	11,200.00	0
57041 PAVEMENT CRACK SEAL	.00	.00	.00	.00	0
57043 TRAFFIC PAINTING	.00	.00	.00	.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
 PERIOD ENDING 8/31/10

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
57045 TRAFFIC PAINTING	.00	.00	.00	.00	0
TOTAL STREET MAINTENANCE	171,365.00	10,212.22	28,962.17	142,402.83	16
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	.00	80,000.00	0
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	.00	80,000.00	0
025 STREET SWEEPING					
51001 SALARIES-FULL TIME	40,000.00	3,487.24	7,369.46	32,630.54	18
51004 OVERTIME WAGES	.00	.00	.00	.00	0
51007 HEALTH INSURANCE	9,500.00	696.85	1,491.03	8,008.97	15
51008 DENTAL INSURANCE	1,000.00	70.72	150.95	849.05	15
51009 PERS EMPLOYEE/EMPLOY	12,000.00	861.26	1,820.12	10,179.88	15
51010 WORKERS COMPENSATION	6,000.00	439.02	927.78	5,072.22	15
51011 MEDICARE TAX	800.00	42.66	91.04	708.96	11
51022 P.A.R.S SYSTEM	12,000.00	906.70	1,916.10	10,083.90	15
51043 DISABILITY INSURANCE	1,000.00	63.34	130.58	869.42	13
51046 OPEB/POST EMP BENEFI	3,500.00	406.81	850.61	2,649.39	24
52017 WASTE FEES	200.00	.00	.00	200.00	0
53020 VEHICLE OPERATION	4,350.00	1,229.73	2,436.73	1,913.27	56
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
TOTAL STREET SWEEPING	90,350.00	8,204.33	17,184.40	73,165.60	19
026 STREET LIGHTING					
52010 HEAT,LIGHT,POWER	35,000.00	2,953.34	4,408.52	30,591.48	12
52018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
TOTAL STREET LIGHTING	35,000.00	2,953.34	4,408.52	30,591.48	12
028 EMERGENCY PREPAREDNESS					
52013 COMMUNICATIONS	3,000.00	252.26	252.26	2,747.74	8
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

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
 PERIOD ENDING 8/31/10

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
TOTAL EMERGENCY PREPAREDNE	4,500.00	252.26	252.26	4,247.74	5
031 PARKS & REC					
51001 SALARIES-FULL TIME	168,000.00	13,072.12	26,144.24	141,855.76	15
51002 SALARIES/PART-TIME	400.00	.00	.00	400.00	0
51004 OVERTIME WAGES	1,500.00	.00	.00	1,500.00	0
51007 HEALTH INSURANCE	43,000.00	3,116.74	6,033.48	36,966.52	14
51008 DENTAL INSURANCE	4,800.00	315.16	630.32	4,169.68	13
51009 PERS EMPLOYEE/EMPLOY	55,000.00	3,228.54	6,457.08	48,542.92	11
51010 WORKERS COMPENSATION	15,000.00	953.28	1,906.56	13,093.44	12
51011 MEDICARE TAX	2,500.00	189.54	379.08	2,120.92	15
51017 FICA	200.00	.00	.00	200.00	0
51022 P.A.R.S SYSTEM	46,000.00	3,398.74	6,797.48	39,202.52	14
51024 EMPLOYER COMP MATCH	3,600.00	339.00	678.00	2,922.00	18
51025 RETIREE HEALTH INSUR	38,000.00	3,773.24	7,546.48	30,453.52	19
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	5,200.00	232.73	458.56	4,741.44	8
51046 OPEB/POST EMP BENEFI	14,000.00	1,568.66	3,137.32	10,862.68	22
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	959.75	1,143.85	2,856.15	28
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	1,700.00	164.75	374.65	1,325.35	22
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
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	31,312.25	61,687.10	346,212.90	15
034 PLANNING DEPARTMENT					
51001 SALARIES-FULL TIME	110,000.00	3,864.60	7,729.20	102,270.80	7
51002 SALARIES/PART-TIME	23,000.00	6,538.53	12,557.26	10,442.74	54
51004 OVERTIME WAGES	.00	.00	.00	.00	0
51007 HEALTH INSURANCE	16,000.00	806.28	1,612.56	14,387.44	10
51008 DENTAL INSURANCE	2,000.00	134.02	268.04	1,731.96	13
51009 PERS EMPLOYEE/EMPLOY	30,000.00	954.48	1,908.96	28,091.04	6
51010 WORKERS COMPENSATION	5,000.00	311.61	600.46	4,399.54	12
51011 MEDICARE TAX	2,000.00	56.04	116.46	1,883.54	5

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
 PERIOD ENDING 8/31/10

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
51017 FICA	100.00	.00	3.25	96.75	3
51022 P.A.R.S SYSTEM	33,000.00	1,004.80	2,009.60	30,990.40	6
51025 RETIREE HEALTH INSUR	7,000.00	417.84	947.42	6,052.58	13
51043 DISABILITY INSURANCE	3,200.00	71.78	142.30	3,057.70	4
51046 OPEB/POST EMP BENEFI	8,250.00	463.76	927.52	7,322.48	11
52009 TRAINING	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	1,200.00	172.72	226.67	973.33	18
52012 OFFICE SUPPLIES,POST	650.00	48.09	48.09	601.91	7
52013 COMMUNICATIONS	400.00	10.62	10.62	389.38	2
52014 MEETINGS, TRAVEL, CO	.00	.00	.00	.00	0
52015 PROFESSIONAL/TECH. S	100,000.00	9.73	9.73	99,990.27	0
52018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
53020 VEHICLE OPERATION	.00	.00	.00	.00	0
53022 OFFICE EQUIP. OPERAT	430.00	54.90	54.90	375.10	12
53025 LAFCO	20,000.00	.00	.00	20,000.00	0
55024 RENTALS-REFUNDS	.00	.00	.00	.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
TOTAL PLANNING DEPARTMENT	362,230.00	14,919.80	29,173.04	333,056.96	8
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	6,197,268.00	548,860.26	1,323,356.33	4,873,911.67	21
NET REV & EXPENDITURE	176,939.00-	370,640.46-	928,292.21-	751,353.21	524
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

002 SEWER FUND
PERIOD ENDING 8/31/10

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39020 SEWER SERVICE COLLEC	890,000.00	64,509.77	387,636.54	502,363.46	43
39023 PENALTIES-SEWER SERV	2,000.00	327.68	1,355.08	644.92	67
39024 SEWER PERMITS	.00	.00	.00	.00	0
39025 SEWER ASSESSMENT FEE	.00	.00	.00	.00	0
39030 REIMB. SMALL CLAIMS	.00	.00	18.00	18.00-	0
39040 INTEREST ON BANK DEP	6,000.00	.00	.00	6,000.00	0
39060 SEWER MISCELLANEOUS	30,000.00	3,847.64	4,735.14	25,264.86	15
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	68,685.09	393,744.76	534,255.24	42
EXPENDITURES					
051 SEWER					
51001 SALARIES-FULL TIME	268,000.00	21,827.30	40,670.92	227,329.08	15
51002 SALARIES/PART-TIME	5,200.00	149.11	491.73	4,708.27	9
51004 OVERTIME WAGES	500.00	.00	70.95	429.05	14
51007 HEALTH INSURANCE	51,000.00	4,010.24	7,377.19	43,622.81	14
51008 DENTAL INSURANCE	5,600.00	405.39	751.01	4,848.99	13
51009 PERS EMPLOYEE/EMPLOY	72,000.00	5,390.96	10,044.89	61,955.11	13
51010 WORKERS COMPENSATION	26,000.00	2,131.33	3,979.10	22,020.90	15
51011 MEDICARE TAX	4,000.00	293.80	563.21	3,436.79	14
51013 PW-PART TIME SALARIE	.00	.00	.00	.00	0
51016 VEHICLE COMPENSATION	.00	.00	.00	.00	0
51017 FICA	400.00	3.64	9.36	390.64	2
51018 DUTY TIME	4,800.00	524.14	1,047.45	3,752.55	21
51022 P.A.R.S SYSTEM	75,000.00	5,675.08	10,574.42	64,425.58	14
51024 EMPLOYER COMP MATCH	5,500.00	727.00	1,405.00	4,095.00	25
51025 RETIREE HEALTH INSUR	32,500.00	2,204.71	4,409.42	28,090.58	13
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	5,000.00	387.15	715.39	4,284.61	14
51046 OPEB/POST EMP BENEFI	19,000.00	2,539.77	4,686.20	14,313.80	24
52009 TRAINING	2,450.00	.00	.00	2,450.00	0
52010 HEAT,LIGHT,POWER	29,350.00	2,750.13	2,750.13	26,599.87	9
52011 ADVERTISING/PRINTING	1,200.00	.00	750.00	450.00	62
52012 OFFICE SUPPLIES,POST	3,300.00	238.46	738.46	2,561.54	22
52013 COMMUNICATIONS	3,830.00	299.10	299.10	3,530.90	7
52014 MEETINGS, TRAVEL, CO	2,550.00	.00	.00	2,550.00	0
52015 PROFESSIONAL/TECH. S	21,225.00	117.21	132.21	21,092.79	0
52017 WASTE FEES	1,500.00	171.62	171.62	1,328.38	11
52018 SPECIAL DEPT. SUPPLI	13,600.00	335.59	342.51	13,257.49	2
52019 MISC. DUES & SUBSCRI	710.00	236.60	236.60	473.40	33
53020 VEHICLE OPERATION	9,200.00	771.15	771.15	8,428.85	8
53021 SPECIAL EQUIP. OPERA	5,000.00	159.95	159.95	4,840.05	3
53022 OFFICE EQUIP. OPERAT	1,960.00	102.84	153.66	1,806.34	7
54023 BUILDING OPERATION	.00	.00	.00	.00	0
55023 EXP-SMALL CLAIMS	1,200.00	.00	18.00	1,182.00	1
55024 RENTALS-REFUNDS	.00	893.08	893.08	893.08-	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

002 SEWER FUND
 PERIOD ENDING 8/31/10

	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	131,697.00	131,991.21	251,508.79	34
56028 CAPITAL EQUIPMENT	2,000.00	.00	.00	2,000.00	0
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
56032 CAP EXP - COP PAYMEN	11,200.00	.00	.00	11,200.00	0
56500 INTEREST	.00	.00	.00	.00	0
59999 INTEREST	.00	.00	.00	.00	0
TOTAL SEWER	<u>1,068,275.00</u>	<u>184,042.35</u>	<u>226,203.92</u>	<u>842,071.08</u>	<u>21</u>
TOTAL EXPENDITURES	<u>1,068,275.00</u>	<u>184,042.35</u>	<u>226,203.92</u>	<u>842,071.08</u>	<u>21</u>
NET REV & EXPENDITURE	<u>140,275.00-</u>	<u>115,357.26-</u>	<u>167,540.84</u>	<u>307,815.84-</u>	<u>119-</u>
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

003 GAS TAX
 PERIOD ENDING 8/31/10

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39100 SECTION 2105	20,000.00	.00	.00	20,000.00	0
39110 SECTION 2107-5	1,000.00	.00	.00	1,000.00	0
39120 SECTION 2107	29,000.00	.00	.00	29,000.00	0
39130 SECTION 2106	20,000.00	.00	.00	20,000.00	0
39135 MISCELLANEOUS	.00	.00	.00	.00	0
39138 TRAFFIC CONGESTION	30,000.00	.00	.00	30,000.00	0
39140 INTEREST ON BANK DEP	.00	.00	.00	.00	0
TOTAL REVENUES	<u>100,000.00</u>	<u>.00</u>	<u>.00</u>	<u>100,000.00</u>	<u>0</u>
EXPENDITURES					
030 GAS TAX					
51001 SALARIES-FULL TIME	53,000.00	3,984.90	7,607.14	45,392.86	14
51002 SALARIES/PART-TIME	6,000.00	149.11	366.36	5,633.64	6
51004 OVERTIME WAGES	.00	.00	.00	.00	0
51005 SALARY-SNOW REMOVAL	.00	.00	.00	.00	0
51007 HEALTH INSURANCE	10,500.00	721.50	1,426.97	9,073.03	13
51008 DENTAL INSURANCE	1,000.00	71.65	142.08	857.92	14
51009 PERS EMPLOYEE/EMPLOY	14,000.00	984.20	1,878.86	12,121.14	13
51010 WORKERS COMPENSATION	5,000.00	438.96	832.96	4,167.04	16
51011 MEDICARE TAX	900.00	55.98	107.69	792.31	11
51013 PW-PART TIME SALARIE	.00	.00	.00	.00	0
51016 VEHICLE COMPENSATION	.00	.00	.00	.00	0
51017 FICA	200.00	.00	.00	200.00	0
51018 DUTY TIME	.00	.00	.00	.00	0
51022 P.A.R.S SYSTEM	13,000.00	1,036.08	1,977.86	11,022.14	15
51043 DISABILITY INSURANCE	1,300.00	71.26	133.66	1,166.34	10
51046 OPEB/POST EMP BENEFI	3,250.00	471.73	890.37	2,359.63	27
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 PW-SUPPLIES	.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>7,985.37</u>	<u>15,363.95</u>	<u>92,786.05</u>	<u>14</u>
TOTAL EXPENDITURES	<u>108,150.00</u>	<u>7,985.37</u>	<u>15,363.95</u>	<u>92,786.05</u>	<u>14</u>
NET REV & EXPENDITURE	8,150.00-	7,985.37-	15,363.95-	7,213.95	188
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

004 WATER FUND
PERIOD ENDING 8/31/10

	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	80,143.98	463,860.17	702,139.83	39
39013 PENALTIES-WATER SERV	3,800.00	372.17	2,405.20	1,394.80	63
39014 REIMB SMALL CLAIMS	.00	.00	18.00	18.00-	0
39015 INTEREST ON BANK DEP	10,000.00	.00	.00	10,000.00	0
39016 WATER PERMITS	.00	.00	.00	.00	0
39017 WATER MISCELLANEOUS	5,000.00	2,826.74	3,501.74	1,498.26	70
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	83,342.89	469,785.11	715,014.89	39

EXPENDITURES

050 WATER

51001 SALARIES-FULL TIME	268,000.00	21,843.20	41,779.78	226,220.22	15
51002 SALARIES/PART-TIME	5,200.00	149.53	466.79	4,733.21	8
51004 OVERTIME WAGES	3,000.00	.00	.00	3,000.00	0
51007 HEALTH INSURANCE	51,000.00	3,956.73	7,444.61	43,555.39	14
51008 DENTAL INSURANCE	5,200.00	395.82	750.19	4,449.81	14
51009 PERS EMPLOYEE/EMPLOY	70,000.00	5,394.88	10,318.88	59,681.12	14
51010 WORKERS COMPENSATION	26,000.00	2,095.05	4,041.50	21,958.50	15
51011 MEDICARE TAX	4,000.00	290.64	552.14	3,447.86	13
51013 PW-PART TIME SALARIE	.00	.00	.00	.00	0
51016 VEHICLE COMPENSATION	.00	.00	.00	.00	0
51017 FICA	200.00	.00	.00	200.00	0
51018 DUTY TIME	4,500.00	262.13	524.26	3,975.74	11
51022 P.A.R.S SYSTEM	75,000.00	5,679.24	10,862.74	64,137.26	14
51025 RETIREE HEALTH INSUR	32,000.00	2,204.71	4,409.42	27,590.58	13
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	5,000.00	379.11	715.18	4,284.82	14
51046 OPEB/POST EMP BENEFI	20,000.00	2,541.71	4,812.67	15,187.33	24
52009 TRAINING	3,650.00	70.00	70.00	3,580.00	1
52010 HEAT,LIGHT,POWER	51,600.00	10,733.98	10,733.98	40,866.02	20
52011 ADVERTISING/PRINTING	1,300.00	158.13	908.13	391.87	69
52012 OFFICE SUPPLIES,POST	3,900.00	380.33	880.33	3,019.67	22
52013 COMMUNICATIONS	3,830.00	360.23	563.65	3,266.35	14
52014 MEETINGS, TRAVEL, CO	2,550.00	.00	1,154.48	1,395.52	45
52015 PROFESSIONAL/TECH. S	20,725.00	563.20	752.20	19,972.80	3
52017 WASTE FEES	250.00	43.50	43.50	206.50	17
52018 SPECIAL DEPT. SUPPLI	21,200.00	2,429.50	2,072.60	19,127.40	9
52019 MISC. DUES & SUBSCRI	810.00	236.60	236.60	573.40	29
53020 VEHICLE OPERATION	7,500.00	727.44	727.44	6,772.56	9
53021 SPECIAL EQUIP. OPERA	.00	.00	.00	.00	0
53022 OFFICE EQUIP. OPERAT	1,795.00	54.89	105.71	1,689.29	5
54023 BUILDING OPERATION	.00	.00	.00	.00	0
55023 EXP-SMALL CLAIMS	1,200.00	.00	18.00	1,182.00	1
55024 RENTALS-REFUNDS	1,200.00	.00	917.73	282.27	76
55027 TRANS TO FED/ST PROJ	.00	.00	.00	.00	0
55040 LITIGATION SERVICES	.00	.00	.00	.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

004 WATER FUND
 PERIOD ENDING 8/31/10

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
56025 DEPRECIATION	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	1,242,500.00	16,723.32	36,043.16	1,206,456.84	2
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
56030 LOAN PAYMENT SET ASI	43,000.00	.00	.00	43,000.00	0
56032 CAP EXP - COP PAYMEN	11,200.00	.00	.00	11,200.00	0
56500 INTEREST	.00	.00	.00	.00	0
59999 INTEREST	.00	.00	.00	.00	0
59999 INTEREST	.00	.00	.00	.00	0
TOTAL WATER	<u>1,987,310.00</u>	<u>77,673.87</u>	<u>141,905.67</u>	<u>1,845,404.33</u>	<u>7</u>
TOTAL EXPENDITURES	<u>1,987,310.00</u>	<u>77,673.87</u>	<u>141,905.67</u>	<u>1,845,404.33</u>	<u>7</u>
NET REV & EXPENDITURE	<u>802,510.00-</u>	<u>5,669.02</u>	<u>327,879.44</u>	<u>1,130,389.44-</u>	<u>40-</u>
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

007 LOCAL TRANSPORTATION
 PERIOD ENDING 8/31/10

	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
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

008 BOND AND TRUST FUND
 PERIOD ENDING 8/31/10

	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	11.95	11.95-	0
39640 BID BONDS	.00	.00	.00	.00	0
39660 OVER AND SHORTAGES	.00	.00	.00	.00	0
39664 INTEREST ON DEPOSITS	.00	.00	.00	.00	0
39665 COLLECTION FEES	.00	.00	.00	.00	0
39670 CHECK RESTITUTION	.00	.00	.00	.00	0
39671 CANINE DONATION	.00	.00	.00	.00	0
39673 REFUNDS	.00	.00	.00	.00	0
39678 K MART PROJECT	.00	.00	.00	.00	0
39679 TUMBLEWEED/PERFMNCE	.00	.00	.00	.00	0
39680 BSHP PAUITE DEV CORP	.00	.00	.00	.00	0
39681 IMPERIAL CHINA/PERF	.00	.00	.00	.00	0
39689 CANDIDATE STATEMENT	.00	.00	.00	.00	0
39691 COBRA - INSURANCE	.00	.00	.00	.00	0
39692 DEPOSITS - MISC.	.00	.00	.00	.00	0
39694 H.C LUMBER ACCRUED I	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>11.95</u>	<u>11.95-</u>	<u>0</u>
EXPENDITURES					
039 BOND AND TRUST					
57056 OVERAGE & SHORTAGE	.00	.00	.00	.00	0
57058 BID BONDS DEPOSITS	.00	.00	.00	.00	0
57059 FOUND MONEY	.00	.00	.00	.00	0
57076 K MART&CAL TRNS 6&WY	.00	.00	.00	.00	0
57077 DEMOLITION DEPOSITS	.00	.00	.00	.00	0
57079 ERICK SCHAT REFUND	.00	.00	.00	.00	0
57081 INTEREST ON DEPOSITS	.00	.00	.00	.00	0
57086 IMPERIAL CHINA/PERF	.00	.00	.00	.00	0
TOTAL BOND AND TRUST	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
TOTAL EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
NET REV & EXPENDITURE	.00	.00	11.95	11.95-	0
=====	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

009 TRAFFIC SAFETY
 PERIOD ENDING 8/31/10

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39710 FINES & FOREFEITURES	6,000.00	134.25	134.25	5,865.75	2
39715 PARKING CITATIONS	.00	.00	.00	.00	0
39720 OTS GRANT 9107	.00	.00	.00	.00	0
TOTAL REVENUES	<u>6,000.00</u>	<u>134.25</u>	<u>134.25</u>	<u>5,865.75</u>	<u>2</u>
EXPENDITURES					
090 TRAFFIC SAFETY					
51002 SALARIES/PART-TIME	2,300.00	110.00	110.00	2,190.00	4
51010 WORKERS COMPENSATION	300.00	13.84	13.84	286.16	4
51011 MEDICARE TAX	100.00	1.60	1.60	98.40	1
51017 FICA	300.00	1.44	1.44	298.56	0
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
52009 TRAINING	.00	.00	.00	.00	0
52015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
52022 PD SPECIAL SUPPLIES	.00	.00	.00	.00	0
53020 VEHICLE OPERATION	.00	.00	.00	.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
TOTAL TRAFFIC SAFETY	<u>3,000.00</u>	<u>126.88</u>	<u>126.88</u>	<u>2,873.12</u>	<u>4</u>
TOTAL EXPENDITURES	<u>3,000.00</u>	<u>126.88</u>	<u>126.88</u>	<u>2,873.12</u>	<u>4</u>
NET REV & EXPENDITURE	3,000.00	7.37	7.37	2,992.63	0
=====	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

010 TUT MEASURE A
 PERIOD ENDING 8/31/10

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39722 TUT MEASURE A	550,000.00	.00	.00	550,000.00	0
39723 REIMB FRM RURAL DIST	.00	.00	.00	.00	0
39730 MISC	.00	.00	.00	.00	0
TOTAL REVENUES	<u>550,000.00</u>	<u>.00</u>	<u>.00</u>	<u>550,000.00</u>	<u>0</u>
EXPENDITURES					
51001 SALARIES-FULL TIME	164,000.00	13,489.50	13,489.50	150,510.50	8
51002 SALARIES/PART-TIME	167,768.00	23,892.00	58,292.00	109,476.00	34
51007 HEALTH INSURANCE	20,000.00	1,367.56	1,367.56	18,632.44	6
51008 DENTAL INSURANCE	2,300.00	167.52	167.52	2,132.48	7
51009 PERS EMPLOYEE/EMPLOY	62,000.00	4,691.54	4,691.54	57,308.46	7
51010 WORKERS COMPENSATION	36,500.00	2,504.96	4,414.43	32,085.57	12
51011 MEDICARE TAX	2,500.00	541.94	1,040.79	1,459.21	41
51017 FICA	2,500.00	312.32	819.11	1,680.89	32
51022 P.A.R.S SYSTEM	.00	.00	.00	.00	0
51024 EMPLOYER COMP MATCH	.00	.00	.00	.00	0
51042 UNEMPLOYMENT INS.	15,000.00	.00	.00	15,000.00	0
51043 DISABILITY INSURANCE	3,000.00	203.70	203.70	2,796.30	6
51046 OPEB/POST EMP BENEFI	12,000.00	1,618.74	1,618.74	10,381.26	13
52009 TRAINING	2,000.00	.00	1,787.46	212.54	89
52010 HEAT,LIGHT,POWER	38,000.00	4,300.89	4,506.46	33,493.54	11
52011 ADVERTISING/PRINTING	700.00	31.75	31.75	668.25	4
52012 OFFICE SUPPLIES,POST	1,100.00	99.91	99.91	1,000.09	9
52013 COMMUNICATIONS	6,600.00	468.00	1,142.65	5,457.35	17
52014 MEETINGS, TRAVEL, CO	.00	.00	.00	.00	0
52015 PROFESSIONAL/TECH. S	17,000.00	630.00	1,066.80	15,933.20	6
52017 WASTE FEES	5,000.00	346.40	346.40	4,653.60	6
52018 SPECIAL DEPT. SUPPLI	50,500.00	5,881.39	9,811.81	40,688.19	19
52019 MISC. DUES & SUBSCRI	600.00	.00	465.00	135.00	77
53020 VEHICLE OPERATION	9,000.00	941.98	1,958.60	7,041.40	21
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	1,000.00	37,300.00	2
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	.00	52,800.00	0
59999 CAP EXP - COP PAYMEN	.00	.00	.00	.00	0
TOTAL	<u>712,668.00</u>	<u>61,490.10</u>	<u>108,321.73</u>	<u>604,346.27</u>	<u>15</u>
TOTAL EXPENDITURES	<u>712,668.00</u>	<u>61,490.10</u>	<u>108,321.73</u>	<u>604,346.27</u>	<u>15</u>
NET REV & EXPENDITURE	<u>162,668.00-</u>	<u>61,490.10-</u>	<u>108,321.73-</u>	<u>54,346.27-</u>	<u>66</u>
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

012 SUNRISE MHP
 PERIOD ENDING 8/31/10

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39725 INT ON BANK DEP	1,500.00	.00	.00	1,500.00	0
39730 MISC	.00	.00	.00	.00	0
39732 INSURANCE REFUND	.00	.00	.00	.00	0
39735 UTILITY CLEARING ACC	23,000.00	1,720.80	3,441.60	19,558.40	14
39740 OPERATING SUBSIDY	.00	.00	.00	.00	0
39750 RENTS-ASSISTED UNITS	52,680.00	4,246.00	8,582.00	44,098.00	16
39760 RENTS-UNASSISTED UNI	18,342.00	1,536.00	3,072.00	15,270.00	16
39811 MISC	.00	.00	.00	.00	0
095 SUNRISE MHP					
39735 UTILITY CLEARING ACC	.00	.00	.00	.00	0
TOTAL REVENUES	<u>95,522.00</u>	<u>7,502.80</u>	<u>15,095.60</u>	<u>80,426.40</u>	<u>15</u>
EXPENDITURES					
095 SUNRISE MHP					
51001 SALARIES-FULL TIME	14,445.00	1,173.06	2,346.12	12,098.88	16
51002 SALARIES/PART-TIME	9,100.00	908.00	1,666.00	7,434.00	18
51007 HEALTH INSURANCE	.00	200.43	400.86	400.86-	0
51008 DENTAL INSURANCE	.00	21.49	42.98	42.98-	0
51009 PERS EMPLOYEE/EMPLOY	.00	289.74	579.48	579.48-	0
51010 WORKERS COMPENSATION	.00	222.00	444.00	444.00-	0
51011 MEDICARE TAX	.00	34.08	68.16	68.16-	0
51017 FICA	700.00	15.32	30.64	669.36	4
51020 FRINGE BENEFITS	1,850.00	120.00	240.00	1,610.00	12
51021 UTILITIES-MANAGER	3,200.00	167.82	237.57	2,962.43	7
51022 P.A.R.S SYSTEM	.00	305.00	610.00	610.00-	0
51043 DISABILITY INSURANCE	.00	18.83	37.53	37.53-	0
51046 OPEB/POST EMP BENEFI	.00	140.76	281.52	281.52-	0
52010 HEAT,LIGHT,POWER	42,900.00	1,497.65	24,307.58	18,592.42	56
52015 PROFESSIONAL/TECH. S	2,900.00	.00	20.29	2,879.71	0
52016 INSURANCE	5,000.00	.00	.00	5,000.00	0
52024 PROPERTY TAXES	600.00	.00	.00	600.00	0
52025 PAINTING & DECORATIN	3,500.00	447.74	447.74	3,052.26	12
52026 SUPPLIES	3,000.00	34.15	35.65	2,964.35	1
52027 MAINT-SERVICE CONTRA	5,300.00	251.61	551.61	4,748.39	10
52028 EXCESS PROGRAM PAYME	11,000.00	.00	.00	11,000.00	0
52030 MISC. ADM/EMP COMP P	1,967.00	46.78	97.47	1,869.53	4
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
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	20.80	20.80	42,979.20	0
TOTAL SUNRISE MHP	<u>157,809.00</u>	<u>5,915.26</u>	<u>32,466.00</u>	<u>125,343.00</u>	<u>20</u>
TOTAL EXPENDITURES	<u>157,809.00</u>	<u>5,915.26</u>	<u>32,466.00</u>	<u>125,343.00</u>	<u>20</u>
NET REV & EXPENDITURE	62,287.00-	1,587.54	17,370.40-	44,916.60-	27

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

012 SUNRISE MHP
PERIOD ENDING 8/31/10

FINAL AMENDED BUDGET	***** CURRENT PERIOD	ACTUAL YEAR TO DATE	***** OVER - UNDER BUDGET	% TO DATE
=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

014 REDEVELOPMENT FUND
 PERIOD ENDING 8/31/10

	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	.00	300.00	0
51007 HEALTH INSURANCE	.00	.00	.00	.00	0
51008 DENTAL INSURANCE	.00	.00	.00	.00	0
51010 WORKERS COMPENSATION	4.00	.00	.00	4.00	0
51011 MEDICARE TAX	5.00	.00	.00	5.00	0
51017 FICA	15.00	.00	.00	15.00	0
51043 DISABILITY INSURANCE	17.00	.00	.00	17.00	0
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>.00</u>	<u>601.00</u>	<u>0</u>
TOTAL EXPENDITURES	<u>601.00</u>	<u>.00</u>	<u>.00</u>	<u>601.00</u>	<u>0</u>
NET REV & EXPENDITURE	<u>601.00-</u>	<u>.00</u>	<u>.00</u>	<u>601.00-</u>	<u>0</u>
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

015 WATER IMPROVEMENT
 PERIOD ENDING 8/31/10

	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 8/31/10

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** 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	12,200.00	.00	.00	12,200.00	0
52015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	6,000.00	.00	.00	6,000.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
TOTAL	<u>18,200.00</u>	<u>.00</u>	<u>.00</u>	<u>18,200.00</u>	<u>0</u>
TOTAL EXPENDITURES	<u>18,200.00</u>	<u>.00</u>	<u>.00</u>	<u>18,200.00</u>	<u>0</u>
NET REV & EXPENDITURE	<u>18,200.00-</u>	<u>.00</u>	<u>.00</u>	<u>18,200.00-</u>	<u>0</u>
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

028 WYE ROAD PROJECT
 PERIOD ENDING 8/31/10

	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 8/31/10

	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	.00	.00	.00	.00	0
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

032 CLEEPS/ENF&EQUIP PRGRM
 PERIOD ENDING 8/31/10

	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 8/31/10

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39967 COPS/AB 1913	100,000.00	.00	.00	100,000.00	0
TOTAL REVENUES	<u>100,000.00</u>	<u>.00</u>	<u>.00</u>	<u>100,000.00</u>	<u>0</u>
EXPENDITURES					
033 COPS					
51001 SALARIES-FULL TIME	.00	.00	.00	.00	0
51002 SALARIES/PART-TIME	57,275.00	2,924.20	4,986.76	52,288.24	8
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	84.04	147.53	3,852.47	3
51011 MEDICARE TAX	1,000.00	42.40	72.30	927.70	7
51015 SHIFT DIFFERENTIAL P	.00	.00	.00	.00	0
51017 FICA	4,800.00	40.20	70.18	4,729.82	1
51043 DISABILITY INSURANCE	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	15,000.00	.00	.00	15,000.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
TOTAL COPS	<u>88,975.00</u>	<u>3,090.84</u>	<u>5,276.77</u>	<u>83,698.23</u>	<u>5</u>
TOTAL EXPENDITURES	<u>88,975.00</u>	<u>3,090.84</u>	<u>5,276.77</u>	<u>83,698.23</u>	<u>5</u>
NET REV & EXPENDITURE	11,025.00	3,090.84-	5,276.77-	16,301.77	47-
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

035 MAC IVER ST EXT/STIP&TE
 PERIOD ENDING 8/31/10

	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	.00	.00	.00	.00	0
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

036 HWY 6 & WYE RD
 PERIOD ENDING 8/31/10

	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	.00	100.00	0
52015 PROFESSIONAL/TECH. S	50,000.00	.00	.00	50,000.00	0
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>.00</u>	<u>150,200.00</u>	<u>0</u>
TOTAL EXPENDITURES	<u>150,200.00</u>	<u>.00</u>	<u>.00</u>	<u>150,200.00</u>	<u>0</u>
NET REV & EXPENDITURE	<u>150,200.00-</u>	<u>.00</u>	<u>.00</u>	<u>150,200.00-</u>	<u>0</u>
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

037 HOME FUNDS/WILLOW ST
 PERIOD ENDING 8/31/10

	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
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

038 MACIVR/IMACA CDBG-1951
 PERIOD ENDING 8/31/10

	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
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

039 GIS/GRANTS
 PERIOD ENDING 8/31/10

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39944 CDBG IMACA HOUSING	.00	.00	.00	.00	0
39945 GIS TECH GRANT #1	.00	.00	.00	.00	0
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>
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

042 FED GRANT/B06SP/CA0082
 PERIOD ENDING 8/31/10

	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	.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					
52011 ADVERTISING/PRINTING	100.00	.00	.00	100.00	0
52012 OFFICE SUPPLIES,POST	100.00	.00	.00	100.00	0
52015 PROFESSIONAL/TECH. S	10,000.00	916.50	916.50	9,083.50	9
55059 FED GRANT/B06SP CA 0	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	70,000.00	.00	.00	70,000.00	0
TOTAL	<u>80,200.00</u>	<u>916.50</u>	<u>916.50</u>	<u>79,283.50</u>	<u>1</u>
TOTAL EXPENDITURES	<u>80,200.00</u>	<u>916.50</u>	<u>916.50</u>	<u>79,283.50</u>	<u>1</u>
NET REV & EXPENDITURE	30,200.00-	916.50-	916.50-	29,283.50-	3
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

043 ROAD PROJECT A
 PERIOD ENDING 8/31/10

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39947 STIP/ROAD PROJECT A	800,000.00	.00	.00	800,000.00	0
TOTAL REVENUES	<u>800,000.00</u>	<u>.00</u>	<u>.00</u>	<u>800,000.00</u>	<u>0</u>
EXPENDITURES					
51001 SALARIES-FULL TIME	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	100.00	.00	.00	100.00	0
52012 OFFICE SUPPLIES,POST	100.00	.00	.00	100.00	0
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	202.50	39,797.50	0
56027 CAPITAL IMPROVEMENT	650,000.00	.00	.00	650,000.00	0
TOTAL	<u>690,200.00</u>	<u>.00</u>	<u>202.50</u>	<u>689,997.50</u>	<u>0</u>
TOTAL EXPENDITURES	<u>690,200.00</u>	<u>.00</u>	<u>202.50</u>	<u>689,997.50</u>	<u>0</u>
NET REV & EXPENDITURE	109,800.00	.00	202.50-	110,002.50	0
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

046 SNEDED IMPROVEMENTS
 PERIOD ENDING 8/31/10

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39948 STIP/SNEDED	10,000.00	.00	.00	10,000.00	0
TOTAL REVENUES	<u>10,000.00</u>	<u>.00</u>	<u>.00</u>	<u>10,000.00</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	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	.00	4,900.00	0
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

047 SOUTH SECOND IMPROV
 PERIOD ENDING 8/31/10

	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	.00	.00	.00	.00	0
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

048 N WARREN IMPROVEMENTS
 PERIOD ENDING 8/31/10

	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
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

049 W. PINE IMPROVEMENTS
 PERIOD ENDING 8/31/10

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39951 STIP/W. PINE ST	10,000.00	.00	.00	10,000.00	0
TOTAL REVENUES	<u>10,000.00</u>	<u>.00</u>	<u>.00</u>	<u>10,000.00</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	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	<u>4,900.00</u>	<u>.00</u>	<u>.00</u>	<u>4,900.00</u>	<u>0</u>
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

050 BUS PULLOUTS
 PERIOD ENDING 8/31/10

	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
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

052 GROVE ST SIDEWALKS
 PERIOD ENDING 8/31/10

	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	<u>15,000.00-</u>	<u>.00</u>	<u>.00</u>	<u>15,000.00-</u>	<u>0</u>
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

053 ENVIR CONSTRAINTS
 PERIOD ENDING 8/31/10

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** 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	.00	.00	0
TOTAL REVENUES	<u>1,000.00</u>	<u>.00</u>	<u>.00</u>	<u>1,000.00</u>	<u>0</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>.00</u>	<u>1,000.00</u>	<u>0</u>
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

054 E. LINE ST BRIDGE
 PERIOD ENDING 8/31/10

	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 8/31/10

	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 8/31/10

	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 8/31/10

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	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	.00	30,000.00	0
TOTAL	<u>30,300.00</u>	<u>.00</u>	<u>.00</u>	<u>30,300.00</u>	<u>0</u>
TOTAL EXPENDITURES	<u>30,300.00</u>	<u>.00</u>	<u>.00</u>	<u>30,300.00</u>	<u>0</u>
NET REV & EXPENDITURE	19,700.00	.00	.00	19,700.00	0
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

058 PINE TO PARK/STIP
 PERIOD ENDING 8/31/10

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
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	.00	.00	50,000.00	0
TOTAL	<u>50,300.00</u>	<u>.00</u>	<u>.00</u>	<u>50,300.00</u>	<u>0</u>
TOTAL EXPENDITURES	<u>50,300.00</u>	<u>.00</u>	<u>.00</u>	<u>50,300.00</u>	<u>0</u>
NET REV & EXPENDITURE	50,300.00-	.00	.00	50,300.00-	0
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

059 HANBY PAVEMENT PROJECT
 PERIOD ENDING 8/31/10

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39959 HANBY PAVEMENT PROJE	330,000.00	.00	194.46	329,805.54	0
TOTAL REVENUES	<u>330,000.00</u>	<u>.00</u>	<u>194.46</u>	<u>329,805.54</u>	<u>0</u>
EXPENDITURES					
52011 ADVERTISING/PRINTING	100.00	.00	.00	100.00	0
52012 OFFICE SUPPLIES,POST	100.00	330.46	330.46	230.46-	330
55026 CONTRACT SERVICES	9,500.00	.00	8,591.69	908.31	90
56027 CAPITAL IMPROVEMENT	.00	32,304.39	32,304.39	32,304.39-	0
TOTAL	<u>9,700.00</u>	<u>32,634.85</u>	<u>41,226.54</u>	<u>31,526.54-</u>	<u>425</u>
TOTAL EXPENDITURES	<u>9,700.00</u>	<u>32,634.85</u>	<u>41,226.54</u>	<u>31,526.54-</u>	<u>425</u>
NET REV & EXPENDITURE	320,300.00	32,634.85-	41,032.08-	361,332.08	12-
	=====	=====	=====	=====	=====

TO: City Council

FROM: Denise Gillespie, Assistant City Clerk *dg*

DATE: September 27, 2010

SUBJECT: CITY ADMINISTRATOR PHONE NUMBER

In order to make the transition smoother, it is requested the current City Administrator's cell phone number be transferred out of city service and remain with Mr. Pucci. The cell phone has been returned. A new number will be assigned to Mr. Southworth upon his arrival.

AGENDA

(f)

CITY OF BISHOP
PARKS AND RECREATION
COMMISSION MEETING

September 22, 2010 at 5:15 p.m.
City of Bishop Council Chambers
377 W Line St, Bishop CA

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

APPROVAL OF MINUTES

The Minutes of August 25, 2010, Parks and Recreation Commission Meetings are submitted for approval.

PUBLIC COMMENT

NOTICE TO THE PUBLIC: This time is set aside to receive public comment on matters not calendared on the agenda.

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.

CORRESPONDENCE

none

OLD BUSINESS

NEW BUSINESS

none

STAFF REPORT

1. Programs Update

- Soccer
- Tennis (HS Sports)
- Gymnastics – Fall Program
- Art Classes
- Dog Obedience Classes
- Movies in the Park
- 4-H Bike Program
- Winter- Basketball, Volleyball
- Request to move next meeting date to October 20th

NEW BUSINESS
ITEMS FROM THE
COMMISSION

ADJOURNMENT

Wednesday, October 27, 2010 at 5:15 p.m.

(9)

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

DATE:
September 28, 2010
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: NOTICE TO THE PUBLIC: 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 August 31, 2010 subject for approval.

CORRESPONDENCE

PUBLIC 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.

- (2) Request for a Conditional Use Permit to place one storage container at 444 South Main Street which is located in a C-1 (General Commercial and Retail District).
- (3) Request to accept input on the proposed zone change request from R-1 (Single Family Residential District) to R-2000P (Medium High Density Residential District and/or Professional and Administrative Offices) at 187 Edward Street.

NEW BUSINESS

- (4) Request for a Conditional Use Permit to place one storage container at 444 South Main Street which is located in a C-1 (General Commercial and Retail District).
- (5) Request to accept input on the proposed zone change request from R-1 (Single Family Residential District) to R-2000P (Medium High Density Residential District and/or Professional and Administrative Offices) at 187 Edward Street.
- (6) Assignment of Planning Commission representative to speak at the 25 October, 2010 City Council meeting regarding the Pestmaster appeal action taken.

STAFF AND COMMISSION REPORTS

ADJOURNMENT: The next regularly scheduled meeting of the Planning Commission will be October 26, 2010 at 7:00 P.M. in the Bishop City Council Chambers, 301 West Line Street, Bishop.



CITY OF BISHOP

WATER AND SEWER COMMISSION AGENDA

City Council Chambers – 301 West Line Street
Bishop, California 93514

(h)

Date: September 14, 2010
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, during normal business hours.

CALL TO ORDER

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.

APPROVAL OF MINUTES

- (1) Minutes of the Water and Sewer Commission meeting held on June 3, 2010 subject for approval.

CORRESPONDENCE

NEW BUSINESS

- (2) Water Usage, Charges and Meters

OLD BUSINESS

- (3) Rebate program update including savings value
- (4) Meter Readings
- (5) Cash balance and revenue & expenditures update on water and sewer reserves
- (6) Public Works reports July and August

STAFF AND COMMISSION REPORTS

ADJOURNMENT: The next regularly scheduled meeting will be November 9, 2010 at 7:00 P.M. in the City Council Chambers, 301 West Line Street, Bishop.

**BISHOP POLICE DEPARTMENT****PATROL STATISTICS**

(i)

REPORTING PERIOD: 08/20/2010 - 09/20/2010

09/20/2010

Statistic	Count
Total Incidents	1010
Calls for Service	361
Officer Initiated Incidents	649
Traffic Stops	184
Other OIA Incidents	465
Bus/Building checks	53
Veh/Ped Check	27
Total Officer Reports	83
Accident	10
Criminal Accident	0
Felony	5
Information	39
Infraction	0
Misdemeanor	28
Unclassified Reports	1
Total Misdemeanor & Felony Arrests	24
Misdemeanor Arrests	22
Felony Arrests	2
Total Citations	159
BISHOP MUNI CODE	31
Infraction	47
Misdemeanor	12
Parking	55
Unclassified	14
FIs	1

TO: City Council

FROM: City Administrator 

SUBJECT: PUBLIC HEARING – ENVIRONMENTAL REVIEW – 500 LAGOON ST.

DATE: September 27, 2010

A public hearing will be held to hear and consider input on an Initial Study for a Draft Mitigated Negative Declaration to allow Southern California Edison to construct a 36,400 sq. ft. paved surface with drainage system at the pole yard located at 500 Lagoon Street, C-2 Zoning District (General Commercial Zoning District).

RECOMMENDATION:

Hold the public hearing.

TO: City Council

FROM: City Administrator *R. P.*

SUBJECT: CONSIDERATION OF MITIGATED NEGATIVE DECLARATION –
SCE POLE YARD FACILITY

DATE: September 27, 2010

The proponent at 500 Lagoon Street (Southern California Edison) is requesting to construct a 36,400 sq. ft. paved surface with a drainage system on the property. The environmental assessment is attached for Council review. The Initial Study is presented with a recommendation for a Mitigated Negative Declaration. A staff report follows with the appropriate maps and drainage plan.

RECOMMENDATION:

Review the Initial Study and if appropriate approve a Mitigated Negative Declaration with a finding that the project involves no potential for adverse effect, either individually or cumulatively, on wildlife, native plants, streams, water courses, scenic or historic resources and human beings with the required mitigation relating to Public Services as indicated in the Initial Study.

MEMORANDUM

Date: September 21, 2010

To: Richard F. Pucci, City Administrator

From: Gary Schley, Public Services Officer 

Project Title: Environmental Review / SCE Pole Yard Facility

Project Proponent: Southern California Edison
374 Lagoon Street
Bishop, CA 93514

Project Location: 500 Lagoon Street
Bishop, California.
(APN 08-162-01)

Background: This Initial Study concerns a request by Southern California Edison Co. to construct a 36,400 sq. ft. paved surface with drainage system at their pole yard, 500 Lagoon Street, Bishop. The proposed project site is an approximate 2.6 acre parcel with two separate zoning designations of C-2 zoning district (General Commercial) and R-1 zoning district (Single Family Residential). The request is to pave the C-2 zoned portion of the site with the remaining area which is within an R-1 zone to remain as a graded flat decomposed granite surface. The 2.6 acre site is currently being use for utility pole storage and related utility and construction equipment storage. The Initial Study identified one mitigated measure which is outlined in the Draft Mitigated Negative Declaration.

Recommendation: Review the Initial Study and Draft Mitigated Negative Declaration for the request of a Mitigated Negative Declaration.

Attachment: Draft Mitigated Negative Declaration of Environmental Impact
Initial Study and Environmental Assessment
Environmental Information Form
Development Site Plan



CITY OF BISHOP
377 West Line Street - Bishop, California 93514
P. O. Box 1236 - Bishop, California 93515
City Hall 760-873-5863 Public Works 760-873-8458
Fax 760-873-4873

Draft Mitigated Negative Declaration of Environmental Impact

Date: August 24, 2010

Subject: Proposed Mitigated Negative Declaration of Environmental Impact

Project Title: Environmental Review / SCE Pole Yard Facility

Project Proponent: Southern California Edison
374 Lagoon Street
Bishop, CA 93514

Project Location: The project will be located at SCE Pole and Construction Yard, 500 Lagoon Street (APN 08-162-01) within the incorporated area of Bishop, California.

Project Description: The proposed project is a request by Southern California Edison Co. to construct a 36,400 sq. ft. paved surface and with drainage system at their pole / construction yard located at 500 Lagoon Street, Bishop. The proposed project site is an approximate 2.6 acre parcel. The parcel remaining area is in an R-I zoning district (Single Family Residential) which is to remain as a graded flat decomposed granite surface. The 2.6 acre site is currently being use for utility pole storage and related utility and construction equipment storage.

Proposed Findings: The Initial Study finds that the proposed project would not have a significant adverse impact on the environment for the following reasons:

- The request to develop this project is consistent with the City of Bishop's General Plan land use designation of C-2 (General Commercial). The project is also consistent with the goals and policies of the General Plans land use element.
- The proposed project will not require the expansion of existing public services (electrical, telephone, sewer, water, and solid waste disposal).
- Based upon the Initial Study and Environmental Evaluation of the proposed project, and the mitigation measures incorporated herein, the project involves no potential for adverse effect, either individually or cumulatively, on wildlife, native

plants, streams, water courses, scenic or historic resources and human beings. The required mitigation measures are as follows:

XIII. PUBLIC SERVICES (Section XIII. of the Initial Study).

Potential Impacts: Part of the proposed project will be developed over an undeveloped City of Bishop public right of way.

Proposed Mitigation: If or when the City proposes plans to develop the Fulton Street right of way, Southern California Edison will be required to remove (at their cost) all improvements and the environmental effects of the improvements that are placed upon the right of way.

The City of Bishop has determined that the project could not have a significant effect on the environment, and a Mitigated Negative Declaration will be prepared. This Initial Study has been prepared to generally describe the proposed project and solicit input from agencies and the public regarding the scope of the proposed project.

The review period for this Draft Mitigated Negative Declaration expires: September 24, 2010.


Richard F. Pucci, Director of Planning

8-24-10
Date

Attachment: Initial Study and Environmental Assessment
Development Site Plan

10. Other public agencies whose approval is required (e.g., permits, financing approval, or participation agreement.)
City of Bishop Building Permit

ENVIRONMENTAL FACTORS POTENTIALLY AFFECTED:

The environmental factors checked below would be potentially affected by this project, involving at least one impact that is a "Potentially Significant Impact" as indicated by the checklist on the following pages.

Aesthetics	Agriculture Resources	Air Quality
Biological Resources	Cultural Resources	Geology /Soils
Hazards & Hazardous Materials	Hydrology / Water Quality	Land Use / Planning
Mineral Resources	Noise	Population / Housing
Public Services	Recreation	Transportation/Traffic
Utilities / Service Systems	Mandatory Findings of Significance	

DETERMINATION:

On the basis of this initial evaluation:

I find that the proposed project **COULD NOT** have a significant effect on the environment, and a **NEGATIVE DECLARATION** will be prepared.

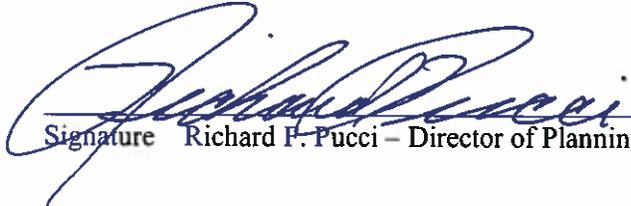
- ◆ I find that although the proposed project could have a significant effect on the environment, there will not be a significant effect in this case because revisions in the project have been made by or agreed to by the project proponent. A **MITIGATED NEGATIVE DECLARATION** will be prepared.

I find that the proposed project **MAY** have a significant effect on the environment, and an **ENVIRONMENTAL IMPACT REPORT** is required.

I find that the proposed project **MAY** have a "potentially significant impact" or "potentially significant unless mitigated" impact on the environment, but at least one effect 1) has been

adequately analyzed in an earlier document pursuant to applicable legal standards, and 2) has been addressed by mitigation measures based on the earlier analysis as described on attached sheets. An ENVIRONMENTAL IMPACT REPORT is required, but it must analyze only the effects that remain to be addressed.

I find that although the proposed project could have a significant effect on the environment, because all potentially significant effects (a) have been analyzed adequately in an earlier EIR or NEGATIVE DECLARATION pursuant to applicable standards, and (b) have been avoided or mitigated pursuant to that earlier EIR or NEGATIVE DECLARATION, including revisions or mitigation measures that are imposed upon the proposed project, nothing further is required.



 Signature Richard F. Pucci – Director of Planning 8-24-10

 Date

Signature Date

Issues:

	Potential ly Significa nt Impact	Less Than Significant with Mitigation Incorporation	Less Than Significant Impact	No Impact
I. AESTHETICS -- Would the project:				
a) Have a substantial adverse effect on a scenic vista?				◆
<i>The project site is currently a graded dirt lot surrounded by a public street and vacant parcels. The project will not affect the scenic vista.</i>				
b) Substantially damage scenic resources, including, but not limited to, trees, rock outcroppings, and historic buildings within a state scenic highway?				◆
<i>There are no scenic resources on the proposed project site, therefore will not substantially damage any scenic resources.</i>				
c) Substantially degrade the existing visual character or quality of the site and its surroundings?				◆

	Potential ly Significa nt Impact	Less Than Significant with Mitigation Incorporation	Less Than Significant Impact	No Impact
<p><i>This project is a surface paving and drainage system that will not have an adverse impact on the existing visual character or the quality of the site and its surroundings.</i></p>				
<p>d) Create a new source of substantial light or glare which would adversely affect day or nighttime views in the area?</p> <p><i>The project will not create any source of light or glare that would adversely affect day or nighttime views.</i></p>				◆
<p>II. AGRICULTURE RESOURCES: In determining whether impacts to agricultural resources are significant environmental effects, lead agencies may refer to the California Agricultural Land Evaluation and Site Assessment Model (1997) prepared by the California Dept. of Conservation as an optional model to use in assessing impacts on agriculture and farmland. Would the project:</p>				
<p>a) Convert Prime Farmland, Unique Farmland, or Farmland of Statewide Importance (Farmland), as shown on the maps prepared pursuant to the Farmland Mapping and Monitoring Program of the California Resources Agency, to non-agricultural use?</p> <p><i>The project is not located on prime or unique farmland or farmland of statewide importance, therefore, has no impact.</i></p>				◆
<p>b) Conflict with existing zoning for agricultural use, or a Williamson Act contract?</p> <p><i>The project is located on non-agricultural land located within the City of Bishop.</i></p>				◆
<p>c) Involve other changes in the existing environment which, due to their location or nature, could result in conversion of Farmland, to non-agricultural use?</p> <p><i>This project site is a non-agricultural use.</i></p>				◆
<p>III. AIR QUALITY -- Where available, the</p>				

Potentially Significant Impact	Less Than Significant with Mitigation Incorporation	Less Than Significant Impact	No Impact
--------------------------------	---	------------------------------	-----------

significance criteria established by the applicable air quality management or air pollution control district may be relied upon to make the following determinations. Would the project:

a) Conflict with or obstruct implementation of the applicable air quality plan?



Air quality in the immediate vicinity of the project site will be reduced by covering the dirt lot with a paved surface. During construction dust will be generated which can be controlled by watering disturbed construction areas, sweeping streets and paved areas and covering vehicles used for hauling dirt and debris. The project proponent must comply with all applicable Great Basin Air Pollution Control District Rules. By implementing these measures, this potential impact will be reduced to a less than significant level.

b) Violate any air quality standard or contribute substantially to an existing or projected air quality violation?



With the above measures implemented during construction, construction dust will not cause a significant impact on air quality.

c) Result in a cumulatively considerable net increase of any criteria pollutant for which the project region is non-attainment under an applicable federal or state ambient air quality standard (including releasing emissions which exceed quantitative thresholds for ozone precursors)?



This project will not increase any criteria pollutant; therefore, will have no impact on air quality.

d) Expose sensitive receptors to substantial pollutant concentrations?



By implementing the above measures for controlling construction dust, this project will have no impact on any sensitive receptors.

	Potentially Significant Impact	Less Than Significant with Mitigation Incorporation	Less Than Significant Impact	No Impact
<p>e) Create objectionable odors affecting a substantial number of people?</p> <p><i>This project will not create any objectionable odors, therefore, has no impact.</i></p>				◆
<p>IV. BIOLOGICAL RESOURCES -- Would the project:</p>				
<p>a) Have a substantial adverse effect, either directly or through habitat modifications, on any species identified as a candidate, sensitive, or special status species in local or regional plans, policies, or regulations, or by the California Department of Fish and Game or U.S. Fish and Wildlife Service?</p> <p><i>The project parcel is a vacant graded dirt lot, completely void of vegetation located in the downtown area, therefore, will not affect any sensitive species or their habitat.</i></p>				◆
<p>b) Have a substantial adverse effect on any riparian habitat or other sensitive natural community identified in local or regional plans, policies, and regulations or by the California Department of Fish and Game or US Fish and Wildlife Service?</p> <p><i>The project parcel is a vacant graded dirt lot containing no riparian habitat or other natural sensitive community.</i></p>				◆
<p>c) Have a substantial adverse effect on federally protected wetlands as defined by Section 404 of the Clean Water Act (including, but not limited to, marsh, vernal pool, coastal, etc.) through direct removal, filling, hydrological interruption, or other means?</p> <p><i>The project property is a vacant graded dirt lot, with no wetlands.</i></p>				◆
<p>d) Interfere substantially with the movement of any native resident or migratory fish or wildlife species or with established native resident or migratory wildlife corridors, or impede the use of native wildlife nursery sites?</p>				◆

	Potentially Significant Impact	Less Than Significant with Mitigation Incorporation	Less Than Significant Impact	No Impact
<i>The proposed project is a vacant graded dirt lot that will not interfere with native residents, migratory fish or wildlife movement, migration, or nursery habitat.</i>				
e) Conflict with any local policies or ordinances protecting biological resources, such as a tree preservation policy or ordinance? <i>The project will not conflict with any local policies or ordinances protecting biological resources.</i>				◆
f) Conflict with the provisions of an adopted Habitat Conservation Plan, Natural Community Conservation Plan, or other approved local, regional, or state habitat conservation plan? <i>The project will not conflict with any local, regional or state habitat conservation plan.</i>				◆
V. CULTURAL RESOURCES -- Would the project:				
a) Cause a substantial adverse change in the significance of a historical resource as defined in '15064.5? <i>No historical resources have been found on the project site.</i>				◆
b) Cause a substantial adverse change in the significance of an archaeological resource pursuant to '15064.5? <i>No archaeological resources have been found on the project site.</i>				◆
c) Directly or indirectly destroy a unique paleontological resource or site or unique geologic feature? <i>The project will not destroy any unique paleontological resource or site or unique geologic feature.</i>				◆
d) Disturb any human remains, including those interred outside of formal cemeteries? <i>No human remains have been discovered, nor are</i>				◆

	Potentially Significant Impact	Less Than Significant with Mitigation Incorporation	Less Than Significant Impact	No Impact
<i>any expected to exist on this project site.</i>				
VI. GEOLOGY AND SOILS -- Would the project:				
a) Expose people or structures to potential substantial adverse effects, including the risk of loss, injury, or death involving				◆
i) Rupture of a known earthquake fault, as delineated on the most recent Alquist-Priolo Earthquake Fault Zoning Map issued by the State Geologist for the area or based on other substantial evidence of a known fault? Refer to Division of Mines and Geology Special Publication 42. <i>There is no evidence of an earthquake fault on this site according to Alquist- Priolo Special Studies Zones, SW ¼ Bishop Quadrangle Official Map.</i>				◆
ii) Strong seismic ground shaking? <i>Strong seismic ground shaking is a possible at this site. The project is not proposing the construction of any structures that would be affected by the possibility of strong seismic ground shaking, therefore, having no impact.</i>				◆
iii) Seismic-related ground failure, including liquefaction? <i>No Impact</i>				◆
iv) Landslides? <i>The project site is a flat graded lot with the adjacent area within 2 to 3 miles being relatively flat; therefore, the potential to landslides has no impact.</i>				◆
b) Result in substantial soil erosion or the loss of topsoil? <i>The project site is a flat graded lot. The development of the project site will help control soil erosion, therefore, no adverse impact.</i>				◆

	Potential ly Significa nt Impact	Less Than Significant with Mitigation Incorporation	Less Than Significant Impact	No Impact
<p>c) Be located on a geologic unit or soil that is unstable, or that would become unstable as a result of the project, and potentially result in on- or off-site landslide, lateral spreading, subsidence, liquefaction or collapse?</p> <p><i>No impact</i></p>				◆
<p>d) Be located on expansive soil, as defined in Table 18-1-B of the Uniform Building Code (1994), creating substantial risks to life or property?</p> <p><i>The development of this site will not create a substantial risk to life or property due to soil stability.</i></p>				◆
<p>e) Have soils incapable of adequately supporting the use of septic tanks or alternative waste water disposal systems where sewers are not available for the disposal of waste water?</p> <p><i>No impact.</i></p>				◆
<p>VII. HAZARDS AND HAZARDOUS MATERIALS B Would the project:</p>				
<p>a) Create a significant hazard to the public or the environment through the routine transport, use, or disposal of hazardous materials?</p> <p><i>Southern California Edison has stringent best management practices in place regarding the handling of hazardous waste and materials, therefore having a less than significant affect on the public through the transport, use, or disposal of hazardous materials.</i></p>				◆
<p>b) Create a significant hazard to the public or the environment through reasonably foreseeable upset and accident conditions involving the release of hazardous materials into the environment?</p> <p><i>Southern California Edison has stringent best management practices in place regarding the handling of hazardous waste and materials, therefore having a less than significant affect on accident conditions involving the release of</i></p>				◆

	Potentially Significant Impact	Less Than Significant with Mitigation Incorporation	Less Than Significant Impact	No Impact
<i>hazardous material into the environment.</i>				
c) Emit hazardous emissions or handle hazardous or acutely hazardous materials, substances, or waste within one-quarter mile of an existing or proposed school? <i>There is a school within a ¼ mile of the project site, with the implemented requirements for the handling, transporting and storage of hazardous materials; this hazard will have no adverse impact.</i>				◆
d) Be located on a site which is included on a list of hazardous materials sites compiled pursuant to Government Code Section 65962.5 and, as a result, would it create a significant hazard to the public or the environment? <i>This project site is not located on a list of hazardous material sites.</i>				◆
e) For a project located within an airport land use plan or, where such a plan has not been adopted, within two miles of a public airport or public use airport, would the project result in a safety hazard for people residing or working in the project area? <i>This project is within one mile of the Bishop airport and is close to the normal traffic pattern for Runway 30. The project development and will not significantly increase hazard.</i>				◆
f) For a project within the vicinity of a private airstrip, would the project result in a safety hazard for people residing or working in the project area? <i>There is no private airstrip in the project area.</i>				◆
g) Impair implementation of or physically interfere with an adopted emergency response plan or emergency evacuation plan? <i>The project will not have an adverse impact with any emergency response plan or emergency evacuation plan.</i>				◆
h) Expose people or structures to a significant risk of loss, injury or death involving wild land fires,				◆

Potential ly Significa nt Impact	Less Than Significant with Mitigation Incorporation	Less Than Significant Impact	No Impact
--	--	------------------------------------	--------------

including where wild lands are adjacent to urbanized areas or where residences are intermixed with wild lands?

The project site is within an urban area. The potential for a wild land fire will have no impact.

VIII. HYDROLOGY AND WATER QUALITY -
- Would the project:

a) Violate any water quality standards or waste discharge requirements?

The site drainage or waste waters system will require an oil/water separator installed which will clean storm waters prior to entering the storm drainage system. A design for the site drainage system and grading shall be provided, reviewed and approved prior to issuance of a building permit. With these requirements in place violation of water quality and waste water discharge standards will have no impact.



b) Substantially deplete groundwater supplies or interfere substantially with groundwater recharge such that there would be a net deficit in aquifer volume or a lowering of the local groundwater table level (e.g., the production rate of pre-existing nearby wells would drop to a level which would not support existing land uses or planned uses for which permits have been granted)?

The proposed project will not require water service or deplete the groundwater table level. Having no impact on the aquifer.



c) Substantially alter the existing drainage pattern of the site or area, including through the alteration of the course of a stream or river, in a manner which would result in substantial erosion or siltation on- or off-site?

This project will not alter any drainage pattern, course of a stream or river or cause any substantial erosion.



d) Substantially alter the existing drainage pattern of the site or area, including through the alteration



	Potential ly Significa nt Impact	Less Than Significant with Mitigation Incorporation	Less Than Significant Impact	No Impact
<p>of the course of a stream or river, or substantially increase the rate or amount of surface runoff in a manner which would result in flooding on- or off-site?</p> <p><i>The project will be providing a stormwater drainage system which will improve the drainage pattern on and off site, therefore, having no impact that would result in flooding on or off site.</i></p>				
<p>e) Create or contribute runoff water which would exceed the capacity of existing or planned storm water drainage systems or provide substantial additional sources of polluted runoff?</p> <p><i>The project will alter the existing drainage pattern and increase the amount of surface runoff. With a required and properly design drainage system the additional sources of runoff will have no impact.</i></p>				◆
<p>f) Otherwise substantially degrade water quality?</p> <p><i>By cleaning the sites storm waters prior to entering the storm water drainage system the project will not have an adverse impact on water quality.</i></p>				◆
<p>g) Place housing within a 100-year flood hazard area as mapped on a federal Flood Hazard Boundary or Flood Insurance Rate Map or other flood hazard delineation map?</p> <p><i>The project site is not within a 100-year flood hazard area (Flood Insurance Rate Map Panel #060074 0001 June 19, 1985), therefore, will have no adverse impact.</i></p>				◆
<p>h) Place within a 100-year flood hazard area structures which would impede or redirect flood flows?</p> <p><i>The project site is not within a 100-year flood hazard area, therefore, will have no adverse impact.</i></p>				◆
<p>i) Expose people or structures to a significant risk of loss, injury or death involving flooding, including flooding as a result of the failure of a</p>			◆	

Potentially Significant Impact	Less Than Significant with Mitigation Incorporation	Less Than Significant Impact	No Impact
--------------------------------	---	------------------------------	-----------

levee or dam?

Flooding due to a dam failure at this project site is a possibility according to the inundation maps prepared by Southern California Edison Co. This possibility is so remote it is considered a less than significant impact.

j) Inundation by seiche, tsunami, or mudflow?

This project site is not subject to seiche, tsunami, or mudflow, therefore will have no adverse impact.



IX. LAND USE AND PLANNING - Would the project:

a) Physically divide an established community?

As the project is designed it will not physically divide an established community.



b) Conflict with any applicable land use plan, policy, or regulation of an agency with jurisdiction over the project (including, but not limited to the general plan, specific plan, local coastal program, or zoning ordinance) adopted for the purpose of avoiding or mitigating an environmental effect?

This project complies with the City of Bishop zoning ordinances and the goals and policies of the City's General Plan.



c) Conflict with any applicable habitat conservation plan or natural community conservation plan?

This project will not conflict with any conservation plan or community conservation plan.



X. MINERAL RESOURCES -- Would the project:

a) Result in the loss of availability of a known mineral resource that would be of value to the region and the residents of the state?



	Potential ly Significa nt Impact	Less Than Significant with Mitigation Incorporation	Less Than Significant Impact	No Impact
<i>No mineral resources exist on this site.</i>				
b) Result in the loss of availability of a locally-important mineral resource recovery site delineated on a local general plan, specific plan or other land use plan? <i>No mineral resources exist on this site.</i>				◆
XI. NOISE B Would the project result in:				
a) Exposure of persons to or generation of noise levels in excess of standards established in the local general plan or noise ordinance, or applicable standards of other agencies? <i>This project will not produce noise beyond the standards set by the City's Municipal Code (Section 8.12).</i>				◆
b) Exposure of persons to or generation of excessive ground borne vibration or ground borne noise levels? <i>This project will not create ground borne noise or vibration for any period of time to be considered an adverse impact.</i>				◆
c) A substantial permanent increase in ambient noise levels in the project vicinity above levels existing without the project? <i>This project will not increase the vicinity ambient noise levels. Therefore, will not have an adverse impact.</i>				◆
d) A substantial temporary or periodic increase in ambient noise levels in the project vicinity above levels existing without the project? <i>This project will have temporary increases in ambient noise levels during construction but will not be above or beyond the currant ambient noise level of the adjacent commercial area.</i>				◆
e) For a project located within an airport land use plan or, where such a plan has not been adopted, within two miles of a public airport or public use airport, would the project expose people residing				◆

Potentially Significant Impact	Less Than Significant with Mitigation Incorporation	Less Than Significant Impact	No Impact
--------------------------------	---	------------------------------	-----------

or working in the project area to excessive noise levels?

This project is within one mile of the Bishop airport and is close to the normal traffic pattern for Runway 30. The project will not increase exposure to airport-related noise.

f) For a project within the vicinity of a private airstrip, would the project expose people residing or working in the project area to excessive noise levels?

The project is not near a private airstrip.



XII. POPULATION AND HOUSING -- Would the project:

a) Induce substantial population growth in an area, either directly (for example, by proposing new homes and businesses) or indirectly (for example, through extension of roads or other infrastructure)?

The proposed project will not have an adverse impact by creating substantial growth in the area either directly or indirectly.



b) Displace substantial numbers of existing housing, necessitating the construction of replacement housing elsewhere?

The proposed project is the construction of a commercial use on a commercially zoned vacant property.



c) Displace substantial numbers of people, necessitating the construction of replacement housing elsewhere?

The proposed project is the construction of a commercial use on a commercially zoned vacant property.



XIII. PUBLIC SERVICES

a) Would the project result in substantial adverse physical impacts associated with the provision of new or physically altered governmental facilities,

	Potentially Significant Impact	Less Than Significant with Mitigation Incorporation	Less Than Significant Impact	No Impact
need for new or physically altered governmental facilities, the construction of which could cause significant environmental impacts, in order to maintain acceptable service ratios, response times or other performance objectives for any of the public services:				
Fire protection? <i>The proposed project will not impact fire protection services.</i>				◆
Police protection? <i>The proposed project will not significantly impact the City of Bishop Police Department.</i>				◆
Schools? <i>The proposed project will not have an adverse impact to the school aged population of the area.</i>				◆
Parks? <i>This project will not have an adverse impact on the city's parks.</i>				◆
Other public facilities? <i>Part of the proposed project will be developed over an undeveloped City of Bishop public right of way. If or when the City proposes plans to develop the Fulton Street right of way, Southern California Edison will be required to remove (at their cost) all improvements and the environmental effects of the improvements that are placed upon the right of way.</i>		◆		

XIV. RECREATION --

a) Would the project increase the use of existing neighborhood and regional parks or other recreational facilities such that substantial physical deterioration of the facility would occur or be accelerated? ◆

Potential ly Significa nt Impact	Less Than Significant with Mitigation Incorporation	Less Than Significant Impact	No Impact
--	--	------------------------------------	--------------

No. The project will not impact the use of local public parks.

b) Does the project include recreational facilities or require the construction or expansion of recreational facilities which might have an adverse physical effect on the environment?



The project will not require the addition of any additional recreational facilities.

XV. TRANSPORTATION/TRAFFIC -- Would the project:

a) Cause an increase in traffic which is substantial in relation to the existing traffic load and capacity of the street system (i.e., result in a substantial increase in either the number of vehicle trips, the volume to capacity ratio on roads, or congestion at intersections)?



The proposed project will not cause a substantial increase in traffic to the existing traffic load; therefore, will have no impact on traffic conditions.

b) Exceed, either individually or cumulatively, a level of service standard established by the county congestion management agency for designated roads or highways?



The proposed project will not cause a substantial increase in traffic to the existing traffic load; therefore, will have no impact on traffic conditions.

c) Result in a change in air traffic patterns, including either an increase in traffic levels or a change in location that result in substantial safety risks?



The proposed project will not create a change in air traffic patterns or an increase in air traffic levels.

d) Substantially increase hazards due to a design feature (e.g., sharp curves or dangerous intersections) or incompatible uses (e.g., farm



	Potentially Significant Impact	Less Than Significant with Mitigation Incorporation	Less Than Significant Impact	No Impact
equipment)? <i>Plans and details for the improvement to the public right of way shall be developed, provided, reviewed and approved prior to building permit issuance. With these requirements fulfilled the project will have a less than significant impact of traffic increased hazards or incompatible uses.</i>				
e) Result in inadequate emergency access? <i>The project will not interfere with any emergency response or emergency access.</i>				◆
f) Result in inadequate parking capacity? <i>No impact</i>				◆
g) Conflict with adopted policies, plans, or programs supporting alternative transportation (e.g., bus turnouts, bicycle racks)? <i>This project will have no conflict with alternative transportation programs.</i>				◆
XVI. UTILITIES AND SERVICE SYSTEMS B				
Would the project:				
a) Exceed wastewater treatment requirements of the applicable Regional Water Quality Control Board? <i>The project will not require the use of a waste water treatment, therefore have no impact.</i>				◆
b) Require or result in the construction of new water or wastewater treatment facilities or expansion of existing facilities, the construction of which could cause significant environmental effects? <i>The project will not require the use of a waste water treatment, therefore have no impact...</i>				◆
c) Require or result in the construction of new storm water drainage facilities or expansion of existing facilities, the construction of which could cause significant environmental effects? <i>The storm water drainage system will have</i>				◆

Potential ly Significa nt Impact	Less Than Significant with Mitigation Incorporation	Less Than Significant Impact	No Impact
--	--	------------------------------------	--------------

adequate capacity to provide service to the project, therefore expansion to this facility is not required.

d) Have sufficient water supplies available to serve the project from existing entitlements and resources, or are new or expanded entitlements needed?



The project will not require water service; therefore have no impact on existing water recourses.

e) Result in a determination by the wastewater treatment provider which serves or may serve the project that it has adequate capacity to serve the projects projected demand in addition to the providers existing commitments?



The project will not require wastewater treatment services. Therefore, will have no impact on the wastewater treatment facility.

f) Be served by a landfill with sufficient permitted capacity to accommodate the project=s solid waste disposal needs?



Inyo County Sunland Landfill has adequate solid waste capacity for the proposed property.

g) Comply with federal, state, and local statutes and regulations related to solid waste?



The project will comply with all federal, state and local statutes and regulation related to solid waste.

XVII. MANDATORY FINDINGS OF SIGNIFICANCE --

a) Does the project have the potential to degrade the quality of the environment, substantially reduce the habitat of a fish or wildlife species, cause a fish or wildlife population to drop below self-sustaining levels, threaten to eliminate a plant or animal community, reduce the number or restrict the range of a rare or endangered plant or



	Potential ly Significa nt Impact	Less Than Significant with Mitigation Incorporation	Less Than Significant Impact	No Impact
<p>animal or eliminate important examples of the major periods of California history or prehistory? <i>The project site is a graded dirt lot with no existing plant, animal or historic resources.</i></p>				
<p>b) Does the project have impacts that are individually limited, but cumulatively considerable? ("Cumulatively considerable" means that the incremental effects of a project are considerable when viewed in connection with the effects of past projects, the effects of other current projects, and the effects of <i>probable future projects</i>)? <i>The potential impacts are not cumulatively considerable to effect past, current, or future projects.</i></p>				◆
<p>c) Does the project have environmental effects which will cause substantial adverse effects on human beings, either directly or indirectly? <i>This project does not have any environmental effects which will cause substantial adverse effects on human beings, either directly or indirectly.</i></p>				◆

TO: City Council

FROM: City Administrator *R.P.*

SUBJECT: REQUEST TO REJECT ALL BIDS FOR PROPANE SERVICES

DATE: September 27, 2010

The Assistant City Administrator/Community Services Director is recommending the rejection of bids received for propane services to the City. The recommendation is to reject all bids and authorize staff to utilize the "open market" provisions as set forth in the Bishop Municipal Code Chapter 3.24.160 et.sec.

RECOMMENDATION:

Reject all bids and authorize staff to move ahead as described for the needed propane services pursuant to our Municipal Code.

MEMORANDUM

TO: Rick Pucci, City Administrator

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

DATE: September 27, 2010

SUBJECT: Request to Reject Bid for City of Bishop and Sunrise Mobile Home Propane Service and Associated Construction.

On April 26, 2010 the Community Services Department made a request of the City Council to bid the propane services for the City of Bishop and Sunrise Mobile Home Park. Timeline of events as follows;

- Bids were received and reviewed on May 14, 2010. The Community Services Director determined all bids to be incomplete.
- May 24, 2010 the City Council rejected all bids so that City Staff could meet with interested propane providers to evaluate City and Sunrise tanks.
- July 27, 2010 City Staff met with those interested propane providers to update them on current code and tank location changes.
- September 10, 2010 bids were publicly opened and reviewed, it was determined there was only one responsive bidder.

Based on the bid for suggested improvements to the system (\$46,368) and the current economic climate, staff recommends the rejection of the lone bid and council direction.

City of Bishop Municipal Code 3.24.160 - In its discretion, the council may reject any or all bids, and may authorize the readvertising of bids, or in the alternative, may authorize the purchase or service, pursuant to open market procedure set forth in this chapter.

RECOMMENDATION:

The Community Services Department requests City Council to reject the bid for propane services and related construction cost and authorize staff to utilize the open market for only the supply of propane and related services for one (1) year. Construction to be deferred until staff can evaluate all options.

TO: City Council

FROM: Denise Gillespie, Assistant City Clerk *dg*

DATE: September 27, 2010

SUBJECT: PRESENTATIONS TO RICK PUCCI

This will be Rick Pucci's last meeting as City Administrator for the City of Bishop. It is appropriate that he be honored for more than 30 years of public service to the Bishop community. Refreshments will be served following the meeting.

RECOMMENDATION:

Allow time for general presentations and make Council presentations.