"SMALL TOWN WITH A BIG BACKYARD"

COUNCIL AGENDA PACKET

AUGUST 26, 2013

CITY OF BISHOP
CITY COUNCIL MEETING AGENDA
City Council Chambers - 301 West Line Street - Bishop, California

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

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

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

MONDAY, AUGUST 26, 2013
7:00 P.M.

INVOCATION

PLEDGE OF ALLEGIANCE

ROLL CALL

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

DEPARTMENT HEAD REPORTS
Updates on department activities will be given by the Department Heads

A. Fire Chief Ray Seguine
B. Police Chief Chris Carter
C. Public Works Director/City Engineer Dave Grah
D. City Administrator/Community Services Director Keith Caldwell

COUNTY OF INYO UPDATE – Second District Supervisor Jeff Griffiths

CHAMBER OF COMMERCE UPDATE – Executive Director Tawni Thomson

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

(1)

FOR APPROVAL/FILING

Minutes	(a) Study Session – August 12, 2013
	(b) Council Meeting – August 12, 2013
Reports	(c) Personnel Status Change Report

(d) Investment Portfolio – July 2013
(e) Statement of Fund Transactions – July 1, 2013-July 31, 2013

FOR INFORMATION/FILING
Agendas

(f) Planning Commission Meeting Agenda – August 27, 2013

NEW BUSINESS

(2) WYE ROAD INTERSECTION IMPROVEMENTS PROJECT CONSTRUCTION CONTRACT – Council review and consideration to award the Wye Road Intersection Improvements project construction contract – Public Works.

(3) WORK ORDER 3 TO TRUNK REPLACEMENT PROJECT – Council review and consideration to approve the execution of Work Order 3 under the Sewer Trunk consultant contract – Public Works.

(4) APPRAISAL OF PROPERTY – PROPOSED SILVER PEAKS PROJECT – Council consideration to approve the appraisal for the Silver Peaks Project - Administration.

(5) BUDGET ADJUSTMENTS/TRANSFERS – Council consideration to approve budget adjustments/transfers for Fiscal Year 2013-2014 through July 31, 2013 – Administration/Finance.

COUNCIL AND COMMITTEE REPORTS

ADJOURNMENT

Tuesday, August 27, 2013 – 4:00 p.m. Budget Workshop 1 – Council Chambers
Monday, September 9, 2013 – 4:00 p.m. Study Session / 7:00 p.m. Regular Meeting – Council Chambers
Tuesday, September 10, 2013 – 9:00 a.m. Budget Workshop 2 – Executive Conference Room
Monday, September 23, 2013 – 4:00 p.m. Study Session / 7:00 p.m. Regular Meeting – Council Chambers
Tuesday, October 15, 2013 – 4:00 p.m. Study Session / 7:00 p.m. Regular Meeting – Council Chambers
Monday, October 28, 2013 – 4:00 p.m. Study Session / 7:00 p.m. Regular Meeting – Council Chambers

CITY OF BISHOP
STUDY SESSION AGENDA
Council Chambers - 301 West Line Street - Bishop, California

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MONDAY, AUGUST 26, 2013
4:00 p.m.

CALL TO ORDER
ROLL CALL

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SCHEDULED DISCUSSION
1. Eastern Sierra Adventure Trails Update by Richard A. Noles
2. Nominations for future Citizen Awards
3. Budget Discussions
4. Current 7:00 p.m. agenda items
5. Future agenda items
6. Department Head Reports

DISCUSSION
1. Councilmember David Stottlemyre
2. Councilmember Pat Gardner
3. Councilmember Keith Glidewell
4. Mayor Pro Tem Jim Ellis
5. Mayor Laura Smith

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

PROPOSED ATV TRAIL SYSTEM

- The Eastern Sierra ATV Adventure Trails organization is proposing an ATV trail system that will provide access from public lands, managed for ATV recreation, to goods and services in our towns in Inyo County.

- Specific ATV combined use routes utilizing county and city streets have been recommended and are presently being reviewed. This is a pilot program to evaluate the impact on Inyo County.

- There will be an environmental assessment prepared and public comments will be solicited at a future date before any ATV travel will be permitted on Inyo County roads or city streets.

- Any county road or city street that may become a travel way for ATV access shall require a licensed, insured operator, obeying traffic laws and speed limits.

- ATV travel on any public routes will be limited to daylight driving, maximum speed 35 mph.

- ATV recreation within towns and cities is not a new concept. It is widely used in Utah, Arizona, North Dakota, and West Virginia to name a few.

- ATV use is a major recreation on Inyo County public lands. We believe that an ATV travel system, providing clearly marked routes for travelers to reach goods and services, will encourage responsible driving and have a positive impact on a new source of revenue for the business communities in Inyo County.

CONTACTS:

Eastern Sierra ATV Adventure Trails
www.access.advocates.org
Dick Noles (760) 873-4519
Randy Gillespie (760) 920-1701

City of Bishop
www.ca-bishop.us
Keith Caldwell (760) 873-5863
David Grah (760) 873-8458

County of Inyo
www.inyocounty.us
Courtney Smith (760) 878-0207
Elaine Kabala (760) 878-0382

08262013; KC:rp

AGENDA PLANNING FOR UPCOMING MEETINGS

AUGUST 26, 2013
STUDY SESSION
DISCUSSION ITEM # 5

TUESDAY – AUGUST 27, 2013 MEETINGS

4:00 PM – 6:30 PM

- Budget Workshop 1

MONDAY, SEPTEMBER 9, 2013 MEETINGS

4:00 PM

- Schedule Budget Workshop 3
- Warren Street Workshop

7:00 PM

- Presentation of Quarterly Citizen Award
- Northern Inyo Hospital Quarterly Update – (Angie Aukee)
- CAL FIRE Informational Presentation – (Division Chief Paul Melendrez)
- Symons Dispatch Services – Police (C. Carter)

TUESDAY, SEPTEMBER 10, 2013

9:00 AM – 12:00 PM

- Budget Workshop 2

MONDAY – SEPTEMBER 23, 2013 MEETINGS

4:00 PM

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7:00 PM

- Proclamation – September 28, 2013 National Public Lands Day – National Environmental Education Foundation
- Proclamation – October 2013 Domestic Violence Awareness Month – Wild Iris
- Chamber of Commerce Update – (Tawni Thomson)
- Update by Supervisor Jeff Griffiths
- Inyo County Zoning and General Plan Update Informational Presentation – (Elaine Kabala)

TUESDAY - OCTOBER 15, 2013 MEETINGS

4:00 PM

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7:00 PM

- Water and Sewer Commission rate recommendations

WEDNESDAY- OCTOBER 16, 2013

4:00 PM

- Budget Hearings

MONDAY – OCTOBER 28, 2013 MEETINGS

4:00 PM

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7:00 PM

- Chamber of Commerce Update – (Tawni Thomson)
- Update by Supervisor Jeff Griffiths

TUESDAY - NOVEMBER 12, 2013 MEETINGS

4:00 PM

- Selection of Quarterly Citizen Award to be presented December 9

7:00 PM

- Chamber of Commerce Update - (Tawni Thomson)
- Northern Inyo Hospital Quarterly Update – (Angie Aukee and/or Cheryl Underhill)
- Approve Water and Sewer Rate hearing notices
- Adoption of Preliminary 2014/2015 Budget

MONDAY - NOVEMBER 25, 2013 MEETINGS

4:00 PM

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7:00 PM

- Update by Supervisor Jeff Griffiths

MONDAY - DECEMBER 9, 2013 MEETINGS

4:00 PM

- Discuss proposed ordinance relating to Emergency Organization and Services

7:00 PM

- Presentation of Quarterly Citizen Award
- Chamber of Commerce Update - (Tawni Thomson)
- Public Hearing - water and sewer rates

MONDAY - JANUARY 6, 2014 MEETINGS

4:00 PM

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7:00 PM

- Reorganization – Selection of Mayor and Mayor Pro Tem
- Review of Mayoral Appointments

MONDAY - JANUARY 20, 2014 MEETINGS

4:00 PM

-

7:00 PM

CITY OF BISHOP
CITY COUNCIL STUDY SESSION MINUTES
AUGUST 12, 2013

CALL TO ORDER	Mayor Smith called the meeting to order at 4:02 p.m. in the City Council Chambers at 301 West Line Street, Bishop, California.
COUNCIL PRESENT	Council Members David Stottlemyre, Pat Gardner, Keith Glidewell Mayor Pro Tem Jim Ellis Mayor Laura Smith
COUNCIL ABSENT	None
OTHERS PRESENT	Keith Caldwell, City Administrator/Community Services Director Robin Picken, Assistant City Clerk Cheryl Solesbee, Assistant Finance Director Ray Seguine, Fire Chief Chris Carter, Police Chief David Grah, Public Works Director/City Engineer
PUBLIC COMMENT	The Mayor announced the public comment period. Second District Supervisor Jeff Griffiths updated Council on several items: 1) The County of Inyo Board of Supervisors will be holding two public hearings in the City of Bishop Council Chambers on August 19th to discuss the consolidated County office building, and on August 20th to discuss the Forest Management Plan; 2) Update on personnel changes; 3) Owens Valley Solar Project. City Administrator Caldwell introduced Aquatics Coordinators Elaina Stoll and Nicole Younger to the City Council in recognition for their outstanding work this summer at the City Pool. No further public comments were provided.
SCHEDULED DISCUSSION	Discussion was held on the following Study Session agenda items:
1. Selection of Quarterly Citizen Award for September 9, 2013	City Administrator Caldwell reviewed the list of nominations for the Citizen Awards with City Council. After a brief discussion, the Council agreed on the September 9, 2013 Citizen Award recipient.
2. Discuss proposed Fiscal Year 2014-2015 Budget	The Council discussed their ideas to balance the 2014-2015 Fiscal Year Budget and to start thinking about how to maintain a balanced budget on a long term basis.

3. Discuss Long Term Strategic Plan, Workshops, and Retreats	The Council discussed the scheduling of future workshops and/or retreats to start discussions on a long term strategic plan and its implementation. It was agreed that the Council will continue budget discussions at the Monday, August 26, 2013 Study Session at 4:00 p.m., and hold a Budget Workshop 1 on Tuesday, August 27, 2013 at 4:00 p.m., a Budget Workshop 2 on Tuesday, September 10, 2013 at 9:00 a.m. The scheduling of Budget Workshop 3 will be determined at the Monday, September 9, 2013 Study Session at 4:00 p.m.
4. Current 7:00 p.m. agenda items	Discussion was held on the upcoming agenda items for the evening meeting. Questions were answered by staff as needed.
5. Future agenda items	The list of future agenda items was reviewed.
6. Department Head Reports	Reports were given as appropriate.
COUNCIL DISCUSSION	Council Members gave committee reports, community announcements and/or made comments or inquiries to staff. No action was taken.
ADJOURNMENT	The meeting was adjourned at 6:00 p.m. to the regular meeting scheduled at 7:00 p.m.

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LAURA SMITH, MAYOR

ATTEST: Keith Caldwell, City Clerk

By: _____

Robin Picken, Assistant City Clerk

CITY OF BISHOP
CITY COUNCIL MINUTES
AUGUST 12, 2013

CALL TO ORDER	Mayor Smith called the meeting of the Bishop City Council to order at 7:03 p.m. in the City Council Chambers, 301 West Line Street, Bishop, California.
INVOCATION	The invocation was given by Pastor Eddie Davis of the Nazarene Church followed by the Pledge of Allegiance led by Councilmember Gardner.
COUNCIL PRESENT	Councilmembers David Stottlemyre, Pat Gardner, Keith Glidewell Mayor Pro Tem Jim Ellis Mayor Laura Smith
COUNCIL ABSENT	None
OTHERS PRESENT	Keith Caldwell, City Administrator/Community Services Director Robin Picken, Assistant City Clerk Peter Tracy, City Attorney Ray Seguine, Fire Chief Chris Carter, Police Chief David Grah, Public Works Director/City Engineer Gary Schley, Public Services Operator
PUBLIC COMMENT	The Mayor announced the public comment period. California Highway Patrol (CHP) Captain Andria Witmer announced that the CHP is currently hiring staff from September 12, 2013 through September 14, 2013. Captain Witmer discussed the CHP's hiring process, required tests and scheduled seminars. For further information please go to their website at: www.chp.ca.gov No further public comments were provided.
PRESENTATIONS	
RECOGNITION OF THOSE WHO WORKED THE ASPEN FIRE FROM OUR LOCAL AREA (1)	On behalf of the City Council, a presentation was made by Mayor Smith recognizing the U.S. Forest Service, the California Department of Forestry and Fire Protection, and the U.S. Department of the Interior Bureau of Land Management and all of their staff who worked the "Aspen Fire" from our local area.
DEPARTMENT HEAD REPORTS	Reports from Administration, Community Services, Fire, Police, and Public Works were given on the departments' activities including upcoming and ongoing projects.

NORTHERN INYO HOSPITAL (NIH) QUARTERLY UPDATE

NIH Community Development, Marketing & Grant Writing Director Angie Aukee was unable to attend due to illness.

CONSENT CALENDAR
(2)
Motion/Ellis

A motion was made by Mayor Pro Tem Ellis and passed 5-0, to approve the Consent Calendar as presented:

FOR APPROVAL AND FILING
(a) Study Session – July 22, 2013
(b) Council Meeting – July 22, 2013
(c) Council Budget Retreat – August 6, 2013
(d) Request to surplus found property – Log #BPD-159-13
(e) Police Department Part-Time Crossing Guard Job Description
(f) Categorical Exemption for the CUP/Harris-East Line Street Project
(g) Warrant Register – July 2013

FOR INFORMATION/FILING
(h) Fire Department Activity Log – July 2013
(i) Police Department Patrol Statistics – January–June 2012
(j) Police Department Patrol Statistics – January–June 2013
(k) Public Works Building Permits Report – July 2013
(l) Water Fund Monthly Balances 2013/2014
(m) Sewer Fund Monthly Balances 2013/2014
(n) Planning Commission Cancellation Notice-July 30, 2013

NEW BUSINESS

2013 INYO COUNTY GRAND JURY REPORT
(3)
Motion/Glidewell

On a motion by Councilmember Glidewell, the Council voted 5-0 to approve the responses to the 2012-2013 Inyo County Grand Jury Report without modifications.

EASTERN SIERRA COMMUNITY SERVICES DISTRICT (ESCSD) COOPERATION
(4)
Motion/Stottlemyre

Staff advised Council that the agreement with ESCSD for the cooperation of the Feasibility effort be reviewed further and brought back to Council at a later date for their consideration.

Councilmember Stottlemyre made a motion to approve the execution of Work Order 2 under the Sewer Trunk consultant contract and to authorize the expenditure not-to-exceed $19,500 (half reimbursed) under this work order and $49,300 under the contract. Motion passed 5-0.

LABOR TO INSTALL SLUDGE VALVE ACTUATORS
(5)
Motion/Ellis

Mayor Pro Tem Ellis made a motion to approve the cost for installation of the Bay Valve actuators totaling $9,130 with a not-to-exceed cost for purchase and installation of $29,130. Motion passed 5-0.

SLUDGE VALVE ACTUATOR ELECTRICAL WORK (6) Motion/Gardner	Councilmember Gardner made a motion to approve the electrical work as proposed by Rollins for a not-to-exceed amount of $6,675. Motion passed 5-0.
EXTENSION OF FUEL SUPPLY CONTRACT (7) Motion/Stottlemyre	Councilmember Stottlemyre made a motion to approve the request to extend the City's fuel contract with Eastern Sierra Oil Company through June 30, 2014. Motion passed 5-0.
BUDGET ADJUSTMENTS/TRANSFERS FY 2012-2013 (8) Motion/Glidewell	Councilmember Glidewell made a motion to approve the budget adjustments and transfers for Fiscal Year 2012-2013 through June 30, 2013 as presented. Motion passed 5-0.
CONGRATULATORY LETTER TO NEWLY ELECTED MAYOR OF LOS ANGELES – ERIC GARCETTI (9) Motion/Gardner	Councilmember Gardner made a motion to approve the congratulatory letter to be sent to the newly elected Mayor of the City of Los Angeles, Eric Garcetti without modifications. Motion passed 5-0.
COUNCIL REPORTS	Council Members reported on committee meetings and announced upcoming community events.
ADJOURNMENT	The Mayor adjourned the meeting at 8:14 p.m. to the Study Session scheduled for Monday, August 26, 2013 at 4:00 p.m. in the City Council Chambers.

_____
LAURA SMITH, MAYOR

Attest: Keith Caldwell, City Clerk

By: _____
Robin Picken, Assistant City Clerk

AGENDA ITEM NO.

1c

TO: CITY COUNCIL

FROM: KEITH CALDWELL, CITY ADMINISTRATOR KSC

SUBJECT: CONSENT CALENDAR – PERSONNEL STATUS CHANGE REPORT

DATE: AUGUST 26, 2013

The following personnel item has been submitted for action at this meeting:

FINANCE	EFFECTIVE DATE
(A) Office Assistant Part-Time $13.25, $14.25, $15.25 per hour HIRE: Joan Lewis	08/01/2013

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INVESTMENT PORTFOLIO FOR THE CITY OF BISHOP

MONTH OF JULY 2013

BANK NAME	TYPE	AMOUNT	PERCENTAGE
STATE TREASURY	LAIF	$ 4,414,774.10	.267%

TOTAL INVESTMENT PORTFOLIO	$ 4,414,774.10

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

www.treasurer.ca.gov/pmia-laif

August 15, 2013

CITY OF BISHOP

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

PMIA Average Monthly Yields

Account Number:

Tran Type Definitions

July 2013 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
7/15/2013	7/12/2013	QRD	1404537	SYSTEM	3,021.10

Account Summary

Total Deposit:	3,021.10	Beginning Balance:	4,411,753.00
Total Withdrawal:	0.00	Ending Balance:	4,414,774.10

CALIFORNIA STATE TREASURER

Bill Lockyer

Pooled Money Investment Account

PMIA Average Monthly Effective Yields

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1977	5.770	5.660	5.660	5.650	5.760	5.850	5.930	6.050	6.090	6.090	6.610	6.730
1978	6.920	7.050	7.140	7.270	7.386	7.569	7.652	7.821	7.871	8.110	8.286	8.769
1979	8.777	8.904	8.820	9.082	9.046	9.224	9.202	9.528	9.259	9.814	10.223	10.218
1980	10.980	11.251	11.490	11.480	12.017	11.798	10.206	9.870	9.945	10.056	10.426	10.961
1981	10.987	11.686	11.130	11.475	12.179	11.442	12.346	12.844	12.059	12.397	11.887	11.484
1982	11.683	12.044	11.835	11.773	12.270	11.994	12.235	11.909	11.151	11.111	10.704	10.401
1983	10.251	9.887	9.688	9.868	9.527	9.600	9.879	10.076	10.202	10.182	10.164	10.227
1984	10.312	10.280	10.382	10.594	10.843	11.119	11.355	11.557	11.597	11.681	11.474	11.024
1985	10.579	10.289	10.118	10.025	10.180	9.743	9.656	9.417	9.572	9.482	9.488	9.371
1986	9.252	9.090	8.958	8.621	8.369	8.225	8.141	7.844	7.512	7.586	7.432	7.439
1987	7.365	7.157	7.205	7.044	7.294	7.289	7.464	7.562	7.712	7.825	8.121	8.071
1988	8.078	8.050	7.945	7.940	7.815	7.929	8.089	8.245	8.341	8.397	8.467	8.563
1989	8.698	8.770	8.870	8.992	9.227	9.204	9.056	8.833	8.801	8.771	8.685	8.645
1990	8.571	8.538	8.506	8.497	8.531	8.538	8.517	8.382	8.333	8.321	8.269	8.279
1991	8.164	8.002	7.775	7.666	7.374	7.169	7.098	7.072	6.859	6.719	6.591	6.318
1992	6.122	5.863	5.680	5.692	5.379	5.323	5.235	4.958	4.760	4.730	4.659	4.647
1993	4.678	4.649	4.624	4.605	4.427	4.554	4.438	4.472	4.430	4.380	4.365	4.384
1994	4.359	4.176	4.248	4.333	4.434	4.623	4.823	4.989	5.106	5.243	5.380	5.528
1995	5.612	5.779	5.934	5.960	6.008	5.997	5.972	5.910	5.832	5.784	5.805	5.748
1996	5.698	5.643	5.557	5.538	5.502	5.548	5.587	5.566	5.601	5.601	5.599	5.574
1997	5.583	5.575	5.580	5.612	5.634	5.667	5.679	5.690	5.707	5.705	5.715	5.744
1998	5.742	5.720	5.680	5.672	5.673	5.671	5.652	5.652	5.639	5.557	5.492	5.374
1999	5.265	5.210	5.136	5.119	5.086	5.095	5.178	5.225	5.274	5.391	5.484	5.639
2000	5.760	5.824	5.851	6.014	6.190	6.349	6.443	6.505	6.502	6.517	6.538	6.535
2001	6.372	6.169	5.976	5.760	5.328	4.958	4.635	4.502	4.288	3.785	3.526	3.261
2002	3.068	2.967	2.861	2.845	2.740	2.687	2.714	2.594	2.604	2.487	2.301	2.201
2003	2.103	1.945	1.904	1.858	1.769	1.697	1.653	1.632	1.635	1.596	1.572	1.545
2004	1.528	1.440	1.474	1.445	1.426	1.469	1.604	1.672	1.771	1.890	2.003	2.134
2005	2.264	2.368	2.542	2.724	2.856	2.967	3.083	3.179	3.324	3.458	3.636	3.808
2006	3.955	4.043	4.142	4.305	4.563	4.700	4.849	4.946	5.023	5.098	5.125	5.129
2007	5.156	5.181	5.214	5.222	5.248	5.250	5.255	5.253	5.231	5.137	4.962	4.801
2008	4.620	4.161	3.777	3.400	3.072	2.894	2.787	2.779	2.774	2.709	2.568	2.353
2009	2.046	1.869	1.822	1.607	1.530	1.377	1.035	0.925	0.750	0.646	0.611	0.569
2010	0.558	0.577	0.547	0.588	0.560	0.528	0.531	0.513	0.500	0.480	0.454	0.462
2011	0.538	0.512	0.500	0.588	0.413	0.448	0.381	0.408	0.378	0.385	0.401	0.382
2012	0.385	0.389	0.383	0.367	0.363	0.358	0.363	0.377	0.348	0.340	0.324	0.326
2013	0.300	0.286	0.285	0.264	0.245	0.244	0.267					

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CITY OF BISHOP

STATEMENT OF FUND TRANSACTIONS FOR THE PERIOD OF:

July 1, 2013 through July 31, 2013

CITY FUND BALANCE	$	4,597,968.02
Plus Receipts		1,772,422.01
Less Expenditures		1,116,855.67
TOTAL CITY FUND BALANCE	**$**	**5,253,534.36**

CASH IN BANKS		
Union Bank Checking Accounts	$	838,760.26
State Treasurer LAIF	$	4,414,774.10
TOTAL CASH IN BANKS	**$**	**5,253,534.36**

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

FISCAL YEAR 2014

	BEGINNING BALANCE	EXPENDITURES	RECEIPTS	TRANSFERS DEBITS-CREDITS	ENDING BALANCE
099- DEBT SERVICE	.00	.00	.00	.00	.00
TOTALS	4,597,571.56	1,115,788.73	1,772,422.01	670.48-	5,253,534.36

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

FISCAL YEAR 2014

	BEGINNING BALANCE	EXPENDITURES	RECEIPTS	TRANSFERS DEBITS-CREDITS	ENDING BALANCE
033- COPS	57,043.50	18,900.36	36.20	.00	38,179.34
034- SAFE ROUTE TO SCHOOLS	.00	.00	.00	.00	.00
035- MAC IVER ST EXT/STIP&TE	.00	.00	.00	.00	.00
036- WYE RD INTERSECTION IMP	661,511.68	.00	200.00	.00	661,711.68
037- HOME FUNDS/WILLOW ST	.00	.00	.00	.00	.00
038- MACIVR/IMACA CDBG-1951	.00	.00	.00	.00	.00
039- GIS/GRANTS	2,891.84	2.52	.00	.00	2,889.32
040- PVMENT MGNT PLAN PHASE	.00	.00	.00	.00	.00
041- PAVEMNT MNGMT PLAN 2	.00	.00	.00	.00	.00
042- FED GRANT/B06SP/CA0082	1,713.67	.00	.00	.00	1,713.67
043- ROAD PROJECT A	.00	.00	.00	.00	.00
046- SNEDEN IMPROVEMENTS	47,165.81-	21,240.33	.00	.00	68,406.14-
047- SOUTH SECOND IMPROV	.00	.00	.00	.00	.00
048- WARREN IMPROVEMENTS	6,663.09-	13,563.20	.00	.00	20,226.29-
049- W. PINE IMPROVEMENTS	.00	.00	.00	.00	.00
050- BUS PULLOUTS	.00	.00	.00	.00	.00
052- GROVE ST SIDEWALKS	.00	.00	.00	.00	.00
053- ENVIR CONSTRAINTS	.00	.00	.00	.00	.00
054- E. LINE ST BRIDGE	.00	.00	.00	.00	.00
055- JAY ST EXTENSION	.00	.00	.00	.00	.00
056- WYE RD EXTENSION	.00	.00	.00	.00	.00
057- SEIBU TO SCHL BIKE PATH	24,151.66-	2,767.50	.00	.00	26,919.16-
058- PINE TO PARK/STIP	8,725.35-	40.02	.00	.00	8,765.37-
059- HANBY PAVEMENT PROJECT	.00	.00	.00	.00	.00
070- HOME OWNER ASSIST PRGM	.00	.00	10,000.00	.00	10,000.00
071- SILVER PEAK/IMACA	.00	.00	.00	.00	.00

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

FISCAL YEAR 2014

	BEGINNING BALANCE	EXPENDITURES	RECEIPTS	TRANSFERS DEBITS-CREDITS	ENDING BALANCE
000-	.00	.00	.00	.00	.00
001- GENERAL FUND	1,946,550.08	790,621.32	819,294.93	644.74-	1,974,578.95
002- SEWER FUND	747,799.87	66,767.16	392,192.12	.00	1,073,224.83
003- GAS TAX	14,939.29	12,622.11	8,650.18	.00	10,967.36
004- WATER FUND	1,080,294.38	68,196.07	449,346.21	.00	1,461,444.52
005- CABLE TV PUBLIC ACCESS	.00	.00	.00	.00	.00
007- LOCAL TRANSPORTATION	.00	.00	.00	.00	.00
008- BOND AND TRUST FUND	2,570.60	.00	1.00	.00	2,571.60
009- TRAFFIC SAFETY	3,412.77	.00	332.97	.00	3,745.74
010- TUT MEASURE A	10,123.08-	83,541.95	82,480.00	.00	11,185.03-
012- SUNRISE MHP	162,474.07	37,526.19	9,635.40	25.74-	134,557.54
013- GENERAL FIXED ASSETS	.00	.00	.00	.00	.00
014- REDEVELOPMENT FUND	.00	.00	.00	.00	.00
015- WATER IMPROVEMENT	.00	.00	.00	.00	.00
017- GENERAL LONG TERM DEBT	.00	.00	.00	.00	.00
018- STORE FRONT GRANT	.00	.00	.00	.00	.00
019- DEFERRED COMPENSATION	.00	.00	.00	.00	.00
021- CANINE DONATION	13,198.80	.00	253.00	.00	13,451.80
022- SPRUCE STREET EXTENSION	.00	.00	.00	.00	.00
024- WYE ROAD H.E.S PROJECT	.00	.00	.00	.00	.00
026- PIONEER LANE PROJECT	.00	.00	.00	.00	.00
027- PARK AVE PROJECT	.00	.00	.00	.00	.00
028- WYE ROAD PROJECT	.00	.00	.00	.00	.00
029- HOME STREET PROJECT	.00	.00	.00	.00	.00
030- K MART	.00	.00	.00	.00	.00
032- CLEEPS/ENF&EQUIP PRGRM	.00	.00	.00	.00	.00

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
PERIOD ENDING 7/31/13

	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	90,000.00	.00	.00	90,000.00	0
31030 PROPERTY TAXES PRIOR	4,000.00	.00	.00	4,000.00	0
31050 PROPERTY TAX HOMEOWN	3,000.00	.00	.00	3,000.00	0
31060 PROP TAX MISC	30,000.00	.00	.00	30,000.00	0
31065 VLF SWAP/PROP TX IN	280,000.00	.00	.00	280,000.00	0
31070 INYO COUNTY ADM FEE	.00	.00	.00	.00	0
31075 PROP 1A CSCDA	.00	.00	.00	.00	0
31120 SALES TAX	1,600,000.00	.00	.00	1,600,000.00	0
31122 TRIPLE FLIP/LIEU SLS	540,000.00	.00	.00	540,000.00	0
31126 DWP WTR AGREEMENT PA	186,000.00	187,075.00	187,075.00	1,075.00-	100
31128 SALES TX 1/2%-PUBLIC	18,000.00	.00	.00	18,000.00	0
31130 TRANSIENT OCCUPANCY	1,800,000.00	.00	.00	1,800,000.00	0
31150 REAL PROPERTY TRANSF	4,000.00	.00	.00	4,000.00	0
32010 BUSINESS LICENSES	50,000.00	680.00	680.00	49,320.00	1
32020 SB 1186/ADA	20.00	7.00	7.00	13.00	35
32035 TENTATIVE MAP PERMIT	750.00	.00	.00	750.00	0
32040 USE PERMITS	3,000.00	1,620.00	1,620.00	1,380.00	54
32050 BUILDING PERMITS	40,000.00	4,618.35	4,618.35	35,381.65	11
32060 ELECTRICAL PERMITS	.00	.00	.00	.00	0
32070 PLUMBING/MECHANICAL	.00	.00	.00	.00	0
32080 ELECTRICAL FRANCHISE	34,000.00	.00	.00	34,000.00	0
32090 TV FRANCHISE	12,000.00	.00	.00	12,000.00	0
33010 INTEREST ON BANK DEP	12,000.00	7.80	7.80	11,992.20	0
33020 RENTAL OF REAL PROPE	120,000.00	13,242.15	13,242.15	106,757.85	11
34010 MOTOR VEHICLE IN LIE	.00	.00	.00	.00	0
34015 MTR VEH LIC FEE 1100	.00	.00	.00	.00	0
34030 OFF HWY MOTOR VEH. F	100.00	.00	.00	100.00	0
34040 REIMB. HIGHWAY SWEEP	20,000.00	1,666.67	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	5,000.00	5,000.00	5,000.00	.00	100
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	10,000.00	.00	.00	10,000.00	0
34081 SALARY REIMB FRM RF	.00	.00	.00	.00	0
34082 MISC REIM FROM RF DI	50,000.00	.00	.00	50,000.00	0
34083 SMHP MANAGEMENT FEE	.00	.00	.00	.00	0
34090 LOAN RETIREMENT SUNR	.00	.00	.00	.00	0
34110 COURT RESTITUTIONS	.00	.00	.00	.00	0
34118 REIMB OF BOOKING FEE	.00	.00	.00	.00	0
34120 PEACE OFFICERS TRAIN	9,600.00	.00	.00	9,600.00	0
34122 DVROS-STATE	.00	.00	.00	.00	0
34125 PARKING CITATIONS	15,000.00	.00	.00	15,000.00	0
34135 MANDATED COSTS REIMB	.00	.00	.00	.00	0
34140 DISPATCH CONTRACTS	18,000.00	.00	.00	18,000.00	0
34150 ASSET FORFEIT REFUND	52,000.00	.00	.00	52,000.00	0
34160 911 REIM-STATE	.00	.00	.00	.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
PERIOD ENDING 7/31/13

		FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
35010	PLAN CHECKING	5,000.00	.00	.00	5,000.00	0
35015	GRADING PERMIT	.00	.00	.00	.00	0
35020	STRONG MOTION INST.	200.00	37.88	37.88	162.12	18
35060	CBSC/BLDG PERMIT	100.00	10.00	10.00	90.00	10
36010	SALE OF PERSONAL PRO	4,000.00	.00	.00	4,000.00	0
36020	INS. REFUNDS & DIVID	45,000.00	.00	.00	45,000.00	0
36025	FORFEITURE OF DEPOSI	.00	.00	.00	.00	0
36030	MISCELLANEOUS	35,000.00	1,735.05	1,735.05	33,264.95	4
36032	CENTENNIAL COINS	.00	.00	.00	.00	0
36040	FINGERPRINTING & REP	35,000.00	2,138.00	2,138.00	32,862.00	6
36042	AB109/REALIGNMENT	.00	.00	.00	.00	0
36065	COMPUTER LOAN PAYBAC	.00	.00	.00	.00	0
36070	CIVIC ARTS	5,000.00	.00	.00	5,000.00	0
36078	AFTER SCHOOL PROGRAM	.00	.00	.00	.00	0
36079	LTC/CIRCULATION ELEM	.00	.00	.00	.00	0
36082	STATE SEC ENCHMNT	.00	.00	.00	.00	0
36084	STATE PARK GRANT PRO	.00	.00	.00	.00	0
36085	REIMB OF FED/STATE G	.00	.00	.00	.00	0
36086	FEMA GRANT/FIRE	.00	.00	.00	.00	0
36087	INDIAN GAMING GRANT/	.00	.00	.00	.00	0
36088	1ST FIVE GRANT/INYO	25,000.00	.00	.00	25,000.00	0
36090	SCE/ENERGY CONSV GRA	.00	.00	.00	.00	0
36091	CERTIFICATE OF COMP	.00	.00	.00	.00	0
39141	INT ON LOANS	.00	.00	.00	.00	0
39143	LOAN PMTS	.00	.00	.00	.00	0
39240	TENNIS	.00	.00	.00	.00	0
39250	SOFTBALL	.00	.00	.00	.00	0
39255	VOLLEYBALL	.00	.00	.00	.00	0
39260	BASKETBALL	.00	.00	.00	.00	0
39275	FACILITY RENTAL FEE	3,500.00	56.00	56.00	3,444.00	1
39278	TREE DEDICATION	.00	2,057.00	2,057.00	2,057.00-	0
39280	SUMMER YOUTH PROGRAM	.00	.00	.00	.00	0
39282	SKATE PARK DONATIONS	.00	.00	.00	.00	0
39290	SWIMMING POOL	38,000.00	10,006.75	10,006.75	27,993.25	26
39292	SWIMMING POOL MISC I	200.00	.00	.00	200.00	0
39297	YOUTH ATHLETICS	20,000.00	3,289.00	3,289.00	16,711.00	16
39298	ADULT ATHLETICS	30,000.00	.00	.00	30,000.00	0
39901	PROCEEDS FROM LEASE	.00	.00	.00	.00	0
39999	REVENUE	.00	.00	.00	.00	0
	TOTAL REVENUES	5,624,270.00	233,246.65	233,246.65	5,391,023.35	4
	EXPENDITURES					
	010 CITY COUNCIL					
51001	SALARIES-FULL TIME	19,500.00	1,500.00	1,500.00	18,000.00	7
51007	HEALTH INSURANCE	42,000.00	2,568.39	2,568.39	39,431.61	6
51008	DENTAL INSURANCE	7,500.00	537.04	537.04	6,962.96	7
51010	WORKERS COMPENSATION	200.00	9.45	9.45	190.55	4
51011	MEDICARE TAX	300.00	17.70	17.70	282.30	5
51017	FICA	300.00	19.50	19.50	280.50	6
51025	RETIREE HEALTH INSUR	58,000.00	4,206.56	4,206.56	53,793.44	7

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
PERIOD ENDING 7/31/13

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
51043 DISABILITY INSURANCE	600.00	49.00	49.00	551.00	8
51046 OPEB/POST EMP BENEFI	.00	.00	.00	.00	0
52009 TRAINING	1,000.00	.00	.00	1,000.00	0
52011 ADVERTISING/PRINTING	4,500.00	55.80	55.80	4,444.20	1
52012 OFFICE SUPPLIES,POST	1,500.00	.00	.00	1,500.00	0
52013 COMMUNICATIONS	500.00	.00	.00	500.00	0
52014 MEETINGS, TRAVEL, CO	16,000.00	666.73	666.73	15,333.27	4
52015 PROFESSIONAL/TECH. S	15,000.00	.00	.00	15,000.00	0
52018 SPECIAL DEPT. SUPPLI	3,000.00	110.16	110.16	2,889.84	3
52019 MISC. DUES & SUBSCRI	3,000.00	.00	.00	3,000.00	0
56028 CAPITAL EQUIPMENT	1,000.00	.00	.00	1,000.00	0
TOTAL CITY COUNCIL	173,900.00	9,740.33	9,740.33	164,159.67	5
011 ADMINISTRATION					
51001 SALARIES-FULL TIME	150,000.00	10,576.72	10,576.72	139,423.28	7
51002 SALARIES/PART-TIME	.00	.00	.00	.00	0
51004 OVERTIME WAGES	7,500.00	.00	.00	7,500.00	0
51007 HEALTH INSURANCE	27,000.00	2,195.49	2,195.49	24,804.51	8
51008 DENTAL INSURANCE	2,500.00	204.08	204.08	2,295.92	8
51009 PERS EMPLOYEE/EMPLOY	45,000.00	2,282.76	2,282.76	42,717.24	5
51010 WORKERS COMPENSATION	3,600.00	142.15	142.15	3,457.85	3
51011 MEDICARE TAX	2,300.00	146.56	146.56	2,153.44	6
51017 FICA	.00	.00	.00	.00	0
51022 P.A.R.S SYSTEM	35,000.00	1,041.90	1,041.90	33,958.10	2
51024 EMPLOYER COMP MATCH	3,200.00	109.00	109.00	3,091.00	3
51025 RETIREE HEALTH INSUR	30,000.00	2,988.23	2,988.23	27,011.77	9
51042 UNEMPLOYMENT INS.	14,000.00	.00	.00	14,000.00	0
51043 DISABILITY INSURANCE	3,000.00	163.74	163.74	2,836.26	5
51046 OPEB/POST EMP BENEFI	12,000.00	620.98	620.98	11,379.02	5
52009 TRAINING	1,000.00	.00	.00	1,000.00	0
52011 ADVERTISING/PRINTING	600.00	.00	.00	600.00	0
52012 OFFICE SUPPLIES,POST	1,600.00	388.31	388.31	1,211.69	24
52013 COMMUNICATIONS	1,000.00	14.42	14.42	985.58	1
52014 MEETINGS, TRAVEL, CO	7,000.00	.00	.00	7,000.00	0
52015 PROFESSIONAL/TECH. S	8,000.00	67.50	67.50	7,932.50	0
52018 SPECIAL DEPT. SUPPLI	800.00	.00	.00	800.00	0
52019 MISC. DUES & SUBSCRI	1,500.00	82.00	82.00	1,418.00	5
52030 MISC. ADM/EMP COMP P	.00	.00	.00	.00	0
53022 OFFICE EQUIP. OPERAT	3,600.00	148.44	148.44	3,451.56	4
56028 CAPITAL EQUIPMENT	2,000.00	.00	.00	2,000.00	0
TOTAL ADMINISTRATION	362,200.00	21,172.28	21,172.28	341,027.72	5
012 FINANCE					
51001 SALARIES-FULL TIME	42,000.00	3,394.80	3,394.80	38,605.20	8
51002 SALARIES/PART-TIME	28,000.00	1,776.63	1,776.63	26,223.37	6
51004 OVERTIME WAGES	.00	.00	.00	.00	0
51007 HEALTH INSURANCE	6,800.00	511.91	511.91	6,288.09	7
51008 DENTAL INSURANCE	700.00	61.76	61.76	638.24	8

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
PERIOD ENDING 7/31/13

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
51009 PERS EMPLOYEE/EMPLOY	13,000.00	966.56	966.56	12,033.44	7
51010 WORKERS COMPENSATION	1,000.00	32.64	32.64	967.36	3
51011 MEDICARE TAX	1,200.00	74.16	74.16	1,125.84	6
51017 FICA	1,000.00	23.10	23.10	976.90	2
51022 P.A.R.S SYSTEM	9,600.00	719.68	719.68	8,880.32	7
51024 EMPLOYER COMP MATCH	1,600.00	148.00	148.00	1,452.00	9
51025 RETIREE HEALTH INSUR	10,000.00	586.33	586.33	9,413.67	5
51043 DISABILITY INSURANCE	800.00	60.96	60.96	739.04	7
51046 OPEB/POST EMP BENEFI	5,000.00	203.68	203.68	4,796.32	4
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	4,600.00	295.61	295.61	4,304.39	6
52013 COMMUNICATIONS	500.00	4.81	4.81	495.19	0
52014 MEETINGS, TRAVEL, CO	2,000.00	.00	.00	2,000.00	0
52015 PROFESSIONAL/TECH. S	43,000.00	712.24	712.24	42,287.76	1
52018 SPECIAL DEPT. SUPPLI	1,200.00	.00	.00	1,200.00	0
52019 MISC. DUES & SUBSCRI	500.00	82.00	82.00	418.00	16
52116 E.S. TRANSIT AUTH LO	.00	.00	.00	.00	0
53022 OFFICE EQUIP. OPERAT	6,500.00	197.88	197.88	6,302.12	3
55023 EXP-SMALL CLAIMS	.00	.00	.00	.00	0
55024 RENTALS-REFUNDS	500.00	.00	.00	500.00	0
56028 CAPITAL EQUIPMENT	12,000.00	.00	.00	12,000.00	0
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
TOTAL FINANCE	193,000.00	9,852.75	9,852.75	183,147.25	5
013 TREASURER					
51001 SALARIES-FULL TIME	1,800.00	150.00	150.00	1,650.00	8
51007 HEALTH INSURANCE	.00	.00	.00	.00	0
51010 WORKERS COMPENSATION	50.00	.95	.95	49.05	1
51011 MEDICARE TAX	30.00	1.70	1.70	28.30	5
51017 FICA	35.00	1.96	1.96	33.04	5
51046 OPEB/POST EMP BENEFI	.00	.00	.00	.00	0
52009 TRAINING	.00	.00	.00	.00	0
TOTAL TREASURER	1,915.00	154.61	154.61	1,760.39	8
014 LEGAL SERVICES					
51011 MEDICARE TAX	.00	.00	.00	.00	0
51012 CONTRACT SALARY	66,000.00	.00	.00	66,000.00	0
52014 MEETINGS, TRAVEL, CO	1,000.00	.00	.00	1,000.00	0
52015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
52019 MISC. DUES & SUBSCRI	3,300.00	.00	.00	3,300.00	0
55040 LITIGATION SERVICES	1,000.00	.00	.00	1,000.00	0
TOTAL LEGAL SERVICES	71,300.00	.00	.00	71,300.00	0
015 INSURANCE					
51008 DENTAL INSURANCE	.00	.00	.00	.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
PERIOD ENDING 7/31/13

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
51009 PERS EMPLOYEE/EMPLOY	200.00	.00	.00	200.00	0
51010 WORKERS COMPENSATION	6,000.00	3,963.62	3,963.62	2,036.38	66
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	.00	.00	.00	.00	0
51046 OPEB/POST EMP BENEFI	.00	.00	.00	.00	0
52008 ADMINISTRATION FEES	4,200.00	289.77	289.77	3,910.23	6
52016 INSURANCE	350,000.00	300,503.00	300,503.00	49,497.00	85
TOTAL INSURANCE	360,400.00	304,756.39	304,756.39	55,643.61	84
016 BUILDING AND GROUNDS					
51001 SALARIES-FULL TIME	36,000.00	3,854.34	3,854.34	32,145.66	10
51002 SALARIES/PART-TIME	26,000.00	1,040.00	1,040.00	24,960.00	4
51004 OVERTIME WAGES	1,000.00	.00	.00	1,000.00	0
51007 HEALTH INSURANCE	8,000.00	653.82	653.82	7,346.18	8
51008 DENTAL INSURANCE	800.00	60.41	60.41	739.59	7
51009 PERS EMPLOYEE/EMPLOY	16,000.00	1,097.42	1,097.42	14,902.58	6
51010 WORKERS COMPENSATION	7,000.00	287.56	287.56	6,712.44	4
51011 MEDICARE TAX	1,400.00	69.94	69.94	1,330.06	4
51017 FICA	800.00	13.52	13.52	786.48	1
51022 P.A.R.S SYSTEM	10,500.00	817.12	817.12	9,682.88	7
51024 EMPLOYER COMP MATCH	.00	.00	.00	.00	0
51025 RETIREE HEALTH INSUR	.00	.00	.00	.00	0
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	1,200.00	52.77	52.77	1,147.23	4
51046 OPEB/POST EMP BENEFI	6,000.00	231.26	231.26	5,768.74	3
52010 HEAT,LIGHT,POWER	42,500.00	.00	.00	42,500.00	0
52011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
52013 COMMUNICATIONS	6,000.00	460.30	460.30	5,539.70	7
52015 PROFESSIONAL/TECH. S	6,000.00	291.60	291.60	5,708.40	4
52017 WASTE FEES	2,100.00	146.07	146.07	1,953.93	6
52018 SPECIAL DEPT. SUPPLI	3,000.00	20.32	20.32	2,979.68	0
53020 VEHICLE OPERATION	1,000.00	12.00	12.00	988.00	1
54023 BUILDING OPERATION	7,500.00	668.06	668.06	6,831.94	8
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 BUILDING AND GROUNDS	187,800.00	9,776.51	9,776.51	178,023.49	5
018 ELECTIONS					
51002 SALARIES/PART-TIME	.00	.00	.00	.00	0
52009 TRAINING	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	100.00	.00	.00	100.00	0
52012 OFFICE SUPPLIES,POST	900.00	.00	.00	900.00	0
52013 COMMUNICATIONS	.00	.00	.00	.00	0
52015 PROFESSIONAL/TECH. S	2,500.00	.00	.00	2,500.00	0
52018 SPECIAL DEPT. SUPPLI	500.00	.00	.00	500.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
PERIOD ENDING 7/31/13

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
TOTAL ELECTIONS	4,000.00	.00	.00	4,000.00	0
019 COMMUNITY PROMOTION					
52111 CHAMBER OF COMMERCE	143,000.00	11,916.74	11,916.74	131,083.26	8
52113 LAWS MUSEUM	12,000.00	.00	.00	12,000.00	0
52119 CIVIC ARTS	20,000.00	20,000.00	20,000.00	.00	100
52120 SENIOR LEGAL PROGRAM	.00	.00	.00	.00	0
52121 ESAAA/SENIOR PROGRAM	5,000.00	.00	.00	5,000.00	0
52123 SENIOR REC. PROGRAM	250.00	.00	.00	250.00	0
52125 TRI COUNTY FAIR/CHSR	3,500.00	.00	.00	3,500.00	0
TOTAL COMMUNITY PROMOTION	183,750.00	31,916.74	31,916.74	151,833.26	17
020 POLICE DEPARTMENT					
51001 SALARIES-FULL TIME	1,370,000.00	102,470.82	102,470.82	1,267,529.18	7
51002 SALARIES/PART-TIME	48,000.00	1,486.88	1,486.88	46,513.12	3
51003 RESERVES-PART/TIME	.00	.00	.00	.00	0
51004 OVERTIME WAGES	110,000.00	3,184.65	3,184.65	106,815.35	2
51007 HEALTH INSURANCE	300,000.00	21,962.89	21,962.89	278,037.11	7
51008 DENTAL INSURANCE	30,000.00	2,215.29	2,215.29	27,784.71	7
51009 PERS EMPLOYEE/EMPLOY	500,000.00	36,953.11	36,953.11	463,046.89	7
51010 WORKERS COMPENSATION	100,000.00	5,815.21	5,815.21	94,184.79	5
51011 MEDICARE TAX	16,000.00	1,592.31	1,592.31	14,407.69	9
51015 SHIFT DIFFERENTIAL P	70,000.00	6,618.88	6,618.88	63,381.12	9
51017 FICA	1,000.00	19.33	19.33	980.67	1
51019 SALARIES-CADETS	.00	.00	.00	.00	0
51022 P.A.R.S SYSTEM	63,000.00	4,160.06	4,160.06	58,839.94	6
51024 EMPLOYER COMP MATCH	6,000.00	182.00	182.00	5,818.00	3
51025 RETIREE HEALTH INSUR	208,000.00	16,830.61	16,830.61	191,169.39	8
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	21,000.00	1,809.82	1,809.82	19,190.18	8
51044 LIABILITY CLAIMS	.00	.00	.00	.00	0
51046 OPEB/POST EMP BENEFI	72,000.00	6,283.89	6,283.89	65,716.11	8
52009 TRAINING	15,000.00	.00	.00	15,000.00	0
52010 HEAT,LIGHT,POWER	25,000.00	.00	.00	25,000.00	0
52011 ADVERTISING/PRINTING	3,000.00	.00	.00	3,000.00	0
52012 OFFICE SUPPLIES,POST	6,000.00	393.42	393.42	5,606.58	6
52013 COMMUNICATIONS	35,000.00	2,363.63	2,363.63	32,636.37	6
52014 MEETINGS, TRAVEL, CO	.00	.00	.00	.00	0
52015 PROFESSIONAL/TECH. S	30,000.00	876.00	876.00	29,124.00	2
52018 SPECIAL DEPT. SUPPLI	15,000.00	.00	.00	15,000.00	0
52019 MISC. DUES & SUBSCRI	2,000.00	45.00	45.00	1,955.00	2
52021 FINGERPRINT FEES	13,000.00	.00	.00	13,000.00	0
52023 BOOKING FEES	.00	.00	.00	.00	0
52218 PRISONER TSP.& INVES	1,000.00	.00	.00	1,000.00	0
52650 ASSET FORFEIT EXPENS	.00	.00	.00	.00	0
52654 INDIAN GAMING GRANT	.00	.00	.00	.00	0
53020 VEHICLE OPERATION	55,000.00	1,319.55	1,319.55	53,680.45	2
53022 OFFICE EQUIP. OPERAT	6,500.00	.00	.00	6,500.00	0
54023 BUILDING OPERATION	10,000.00	966.29	966.29	9,033.71	9

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
PERIOD ENDING 7/31/13

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
54024 AB 109/REALIGMENT EX	.00	.00	.00	.00	0
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	3,131,500.00	217,549.64	217,549.64	2,913,950.36	6
021 FIRE DEPARTMENT					
51001 SALARIES-FULL TIME	8,500.00	710.40	710.40	7,789.60	8
51002 SALARIES/PART-TIME	48,000.00	1,356.00	1,356.00	46,644.00	2
51007 HEALTH INSURANCE	3,500.00	217.93	217.93	3,282.07	6
51008 DENTAL INSURANCE	300.00	20.14	20.14	279.86	6
51009 PERS EMPLOYEE/EMPLOY	4,300.00	202.26	202.26	4,097.74	4
51010 WORKERS COMPENSATION	23,000.00	1,401.64	1,401.64	21,598.36	6
51011 MEDICARE TAX	1,000.00	29.63	29.63	970.37	2
51017 FICA	800.00	17.63	17.63	782.37	2
51022 P.A.R.S SYSTEM	1,800.00	150.60	150.60	1,649.40	8
51025 RETIREE HEALTH INSUR	6,800.00	458.22	458.22	6,341.78	6
51041 FIREMANS LIFE INS.	2,200.00	306.00	306.00	1,894.00	13
51043 DISABILITY INSURANCE	300.00	13.29	13.29	286.71	4
51046 OPEB/POST EMP BENEFI	1,000.00	42.62	42.62	957.38	4
52009 TRAINING	2,000.00	.00	.00	2,000.00	0
52010 HEAT,LIGHT,POWER	5,500.00	26.82	26.82	5,473.18	0
52011 ADVERTISING/PRINTING	100.00	.00	.00	100.00	0
52012 OFFICE SUPPLIES,POST	200.00	.00	.00	200.00	0
52013 COMMUNICATIONS	3,200.00	230.44	230.44	2,969.56	7
52014 MEETINGS, TRAVEL, CO	2,500.00	.00	.00	2,500.00	0
52015 PROFESSIONAL/TECH. S	3,700.00	196.75	196.75	3,503.25	5
52018 SPECIAL DEPT. SUPPLI	20,000.00	218.01	218.01	19,781.99	1
52019 MISC. DUES & SUBSCRI	1,300.00	250.00	250.00	1,050.00	19
53020 VEHICLE OPERATION	20,000.00	.00	.00	20,000.00	0
53022 OFFICE EQUIP. OPERAT	100.00	.00	.00	100.00	0
54023 BUILDING OPERATION	500.00	.00	.00	500.00	0
55024 RENTALS-REFUNDS	500.00	.00	.00	500.00	0
56027 CAPITAL IMPROVEMENT	5,000.00	.00	.00	5,000.00	0
56028 CAPITAL EQUIPMENT	57,418.00	.00	.00	57,418.00	0
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
TOTAL FIRE DEPARTMENT	223,518.00	5,848.38	5,848.38	217,669.62	2
022 BUILDING					
51001 SALARIES-FULL TIME	52,000.00	4,378.56	4,378.56	47,621.44	8
51004 OVERTIME WAGES	200.00	.00	.00	200.00	0
51007 HEALTH INSURANCE	12,000.00	955.82	955.82	11,044.18	7
51008 DENTAL INSURANCE	1,000.00	88.32	88.32	911.68	8
51009 PERS EMPLOYEE/EMPLOY	17,000.00	1,246.66	1,246.66	15,753.34	7
51010 WORKERS COMPENSATION	2,000.00	98.28	98.28	1,901.72	4
51011 MEDICARE TAX	800.00	61.96	61.96	738.04	7

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
PERIOD ENDING 7/31/13

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
51022 P.A.R.S SYSTEM	13,000.00	928.28	928.28	12,071.72	7
51024 EMPLOYER COMP MATCH	1,600.00	136.00	136.00	1,464.00	8
51025 RETIREE HEALTH INSUR	7,000.00	421.67	421.67	6,578.33	6
51043 DISABILITY INSURANCE	1,000.00	76.15	76.15	923.85	7
51046 OPEB/POST EMP BENEFI	6,200.00	262.72	262.72	5,937.28	4
52009 TRAINING	1,000.00	.00	.00	1,000.00	0
52011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
52012 OFFICE SUPPLIES,POST	350.00	.00	.00	350.00	0
52013 COMMUNICATIONS	500.00	17.85	17.85	482.15	3
52014 MEETINGS, TRAVEL, CO	1,200.00	.00	.00	1,200.00	0
52015 PROFESSIONAL/TECH. S	1,250.00	.00	.00	1,250.00	0
52018 SPECIAL DEPT. SUPPLI	2,420.00	.00	.00	2,420.00	0
52019 MISC. DUES & SUBSCRI	675.00	102.00	102.00	573.00	15
53020 VEHICLE OPERATION	1,200.00	.00	.00	1,200.00	0
53022 OFFICE EQUIP. OPERAT	500.00	22.12	22.12	477.88	4
55024 RENTALS-REFUNDS	.00	.00	.00	.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
TOTAL BUILDING	122,895.00	8,796.39	8,796.39	114,098.61	7
023 STREET MAINTENANCE					
51001 SALARIES-FULL TIME	39,000.00	1,600.92	1,600.92	37,399.08	4
51002 SALARIES/PART-TIME	.00	.00	.00	.00	0
51004 OVERTIME WAGES	2,000.00	.00	.00	2,000.00	0
51007 HEALTH INSURANCE	6,000.00	440.91	440.91	5,559.09	7
51008 DENTAL INSURANCE	900.00	43.63	43.63	856.37	4
51009 PERS EMPLOYEE/EMPLOY	13,000.00	429.84	429.84	12,570.16	3
51010 WORKERS COMPENSATION	6,000.00	195.40	195.40	5,804.60	3
51011 MEDICARE TAX	400.00	25.95	25.95	374.05	6
51013 PW-PART TIME SALARIE	.00	.00	.00	.00	0
51017 FICA	.00	.00	.00	.00	0
51018 DUTY TIME	4,800.00	236.25	236.25	4,563.75	4
51022 P.A.R.S SYSTEM	9,000.00	294.32	294.32	8,705.68	3
51024 EMPLOYER COMP MATCH	2,500.00	.00	.00	2,500.00	0
51025 RETIREE HEALTH INSUR	7,800.00	619.65	619.65	7,180.35	7
51043 DISABILITY INSURANCE	800.00	34.93	34.93	765.07	4
51044 LIABILITY CLAIMS	.00	.00	.00	.00	0
51046 OPEB/POST EMP BENEFI	5,000.00	115.65	115.65	4,884.35	2
52009 TRAINING	200.00	.00	.00	200.00	0
52010 HEAT,LIGHT,POWER	1,000.00	.00	.00	1,000.00	0
52011 ADVERTISING/PRINTING	100.00	.00	.00	100.00	0
52012 OFFICE SUPPLIES,POST	1,000.00	.00	.00	1,000.00	0
52013 COMMUNICATIONS	925.00	26.41	26.41	898.59	2
52014 MEETINGS, TRAVEL, CO	160.00	.00	.00	160.00	0
52015 PROFESSIONAL/TECH. S	5,610.00	9.00	9.00	5,601.00	0
52017 WASTE FEES	750.00	17.56	17.56	732.44	2
52018 SPECIAL DEPT. SUPPLI	4,750.00	197.33	197.33	4,552.67	4
52019 MISC. DUES & SUBSCRI	185.00	.00	.00	185.00	0
52020 WATER CONSERVATION P	.00	.00	.00	.00	0
52034 RECYCLING GRANT/DOC	.00	.00	.00	.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
PERIOD ENDING 7/31/13

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
53020 VEHICLE OPERATION	5,900.00	182.16	182.16	5,717.84	3
53022 OFFICE EQUIP. OPERAT	625.00	22.12	22.12	602.88	3
55024 RENTALS-REFUNDS	35,000.00	.00	.00	35,000.00	0
56027 CAPITAL IMPROVEMENT	17,000.00	.00	.00	17,000.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56029 CAPITAL EQUIP. REPLA	17,500.00	.00	.00	17,500.00	0
56032 CAP EXP - COP PAYMEN	.00	.00	.00	.00	0
57041 PAVEMENT CRACK SEAL	.00	.00	.00	.00	0
57043 TRAFFIC PAINTING	.00	.00	.00	.00	0
57045 TRAFFIC PAINTING	.00	.00	.00	.00	0
TOTAL STREET MAINTENANCE	187,905.00	4,492.03	4,492.03	183,412.97	2
024 PROP 1B/LOCAL STREETS					
51001 SALARIES-FULL TIME	.00	.00	.00	.00	0
51007 HEALTH INSURANCE	.00	.00	.00	.00	0
51008 DENTAL INSURANCE	.00	.00	.00	.00	0
51009 PERS EMPLOYEE/EMPLOY	.00	.00	.00	.00	0
51010 WORKERS COMPENSATION	.00	.00	.00	.00	0
51011 MEDICARE TAX	.00	.00	.00	.00	0
52015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
53020 VEHICLE OPERATION	.00	.00	.00	.00	0
55026 CONTRACT SERVICES	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
TOTAL PROP 1B/LOCAL STREET	.00	.00	.00	.00	0
025 STREET SWEEPING					
51001 SALARIES-FULL TIME	42,000.00	3,392.10	3,392.10	38,607.90	8
51004 OVERTIME WAGES	.00	.00	.00	.00	0
51007 HEALTH INSURANCE	12,000.00	853.66	853.66	11,146.34	7
51008 DENTAL INSURANCE	1,000.00	78.41	78.41	921.59	7
51009 PERS EMPLOYEE/EMPLOY	12,000.00	939.82	939.82	11,060.18	7
51010 WORKERS COMPENSATION	6,000.00	372.80	372.80	5,627.20	6
51011 MEDICARE TAX	800.00	47.83	47.83	752.17	5
51022 P.A.R.S SYSTEM	9,000.00	674.06	674.06	8,325.94	7
51043 DISABILITY INSURANCE	1,000.00	60.33	60.33	939.67	6
51046 OPEB/POST EMP BENEFI	5,000.00	198.80	198.80	4,801.20	3
52017 WASTE FEES	300.00	.00	.00	300.00	0
53020 VEHICLE OPERATION	7,500.00	78.91	78.91	7,421.09	1
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
TOTAL STREET SWEEPING	96,600.00	6,696.72	6,696.72	89,903.28	6
026 STREET LIGHTING					
52010 HEAT,LIGHT,POWER	39,000.00	47.73	47.73	38,952.27	0
52018 SPECIAL DEPT. SUPPLI	1,000.00	.00	.00	1,000.00	0
55024 RENTALS-REFUNDS	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
PERIOD ENDING 7/31/13

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TOTAL STREET LIGHTING	40,000.00	47.73	47.73	39,952.27	0
028 EMERGENCY PREPAREDNESS					
52013 COMMUNICATIONS	3,000.00	80.80	80.80	2,919.20	2
52014 MEETINGS, TRAVEL, CO	1,000.00	.00	.00	1,000.00	0
52018 SPECIAL DEPT. SUPPLI	500.00	.00	.00	500.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
TOTAL EMERGENCY PREPAREDNE	4,500.00	80.80	80.80	4,419.20	1
031 PARKS & REC					
51001 SALARIES-FULL TIME	115,000.00	9,150.52	9,150.52	105,849.48	7
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	37,000.00	2,628.92	2,628.92	34,371.08	7
51008 DENTAL INSURANCE	4,000.00	242.93	242.93	3,757.07	6
51009 PERS EMPLOYEE/EMPLOY	45,000.00	2,578.30	2,578.30	42,421.70	5
51010 WORKERS COMPENSATION	15,000.00	749.86	749.86	14,250.14	4
51011 MEDICARE TAX	2,000.00	127.12	127.12	1,872.88	6
51017 FICA	300.00	.00	.00	300.00	0
51022 P.A.R.S SYSTEM	36,000.00	1,919.82	1,919.82	34,080.18	5
51024 EMPLOYER COMP MATCH	4,000.00	204.00	204.00	3,796.00	5
51025 RETIREE HEALTH INSUR	48,500.00	4,401.36	4,401.36	44,098.64	9
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	3,200.00	168.38	168.38	3,031.62	5
51046 OPEB/POST EMP BENEFI	19,000.00	543.34	543.34	18,456.66	2
52009 TRAINING	.00	.00	.00	.00	0
52010 HEAT,LIGHT,POWER	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
52012 OFFICE SUPPLIES,POST	.00	.00	.00	.00	0
52013 COMMUNICATIONS	.00	.00	.00	.00	0
52014 MEETINGS, TRAVEL, CO	3,000.00	23.93	23.93	2,976.07	0
52015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
52017 WASTE FEES	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	250.00	.00	.00	250.00	0
52019 MISC. DUES & SUBSCRI	.00	.00	.00	.00	0
53020 VEHICLE OPERATION	.00	.00	.00	.00	0
53021 SPECIAL EQUIP. OPERA	.00	.00	.00	.00	0
53022 OFFICE EQUIP. OPERAT	2,200.00	131.06	131.06	2,068.94	5
54023 BUILDING OPERATION	.00	.00	.00	.00	0
55024 RENTALS-REFUNDS	.00	.00	.00	.00	0
55058 STATE PARK GRANT PRO	.00	.00	.00	.00	0
55061 1ST FIVE GRANT/INYO	.00	.00	.00	.00	0
55063 DOC/RECYCLING GRANT	.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

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
PERIOD ENDING 7/31/13

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
TOTAL PARKS & REC	341,350.00	22,869.54	22,869.54	318,480.46	6
034 PLANNING DEPARTMENT					
51001 SALARIES-FULL TIME	80,000.00	6,388.04	6,388.04	73,611.96	7
51002 SALARIES/PART-TIME	1,500.00	.00	.00	1,500.00	0
51004 OVERTIME WAGES	.00	.00	.00	.00	0
51007 HEALTH INSURANCE	16,000.00	1,276.02	1,276.02	14,723.98	7
51008 DENTAL INSURANCE	1,400.00	117.92	117.92	1,282.08	8
51009 PERS EMPLOYEE/EMPLOY	25,000.00	1,818.82	1,818.82	23,181.18	7
51010 WORKERS COMPENSATION	3,500.00	139.81	139.81	3,360.19	3
51011 MEDICARE TAX	1,600.00	90.60	90.60	1,509.40	5
51017 FICA	60.00	.00	.00	60.00	0
51022 P.A.R.S SYSTEM	18,000.00	1,354.26	1,354.26	16,645.74	7
51025 RETIREE HEALTH INSUR	7,000.00	421.67	421.67	6,578.33	6
51043 DISABILITY INSURANCE	1,800.00	101.79	101.79	1,698.21	5
51046 OPEB/POST EMP BENEFI	10,000.00	383.28	383.28	9,616.72	3
52009 TRAINING	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	1,200.00	.00	.00	1,200.00	0
52012 OFFICE SUPPLIES,POST	1,000.00	.00	.00	1,000.00	0
52013 COMMUNICATIONS	500.00	17.85	17.85	482.15	3
52014 MEETINGS, TRAVEL, CO	.00	.00	.00	.00	0
52015 PROFESSIONAL/TECH. S	55,000.00	.00	.00	55,000.00	0
52018 SPECIAL DEPT. SUPPLI	200.00	9.67	9.67	190.33	4
53020 VEHICLE OPERATION	.00	.00	.00	.00	0
53022 OFFICE EQUIP. OPERAT	500.00	22.12	22.12	477.88	4
53025 LAFCO	10,000.00	.00	.00	10,000.00	0
55024 RENTALS-REFUNDS	.00	.00	.00	.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
TOTAL PLANNING DEPARTMENT	234,260.00	12,141.85	12,141.85	222,118.15	5
048 CIVIC ARTS COMMISSION					
52018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
TOTAL CIVIC ARTS COMMISSIO	.00	.00	.00	.00	0
TOTAL EXPENDITURES	5,920,793.00	665,892.69	665,892.69	5,254,900.31	11
NET REV & EXPENDITURE	296,523.00-	432,646.04-	432,646.04-	136,123.04	145

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

002 SEWER FUND
PERIOD ENDING 7/31/13

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39020 SEWER SERVICE COLLEC	1,140,000.00	391,348.16	391,348.16	748,651.84	34
39023 PENALTIES-SEWER SERV	3,500.00	198.86	198.86	3,301.14	5
39024 SEWER PERMITS	.00	.00	.00	.00	0
39025 SEWER ASSESSMENT FEE	.00	.00	.00	.00	0
39030 REIMB. SMALL CLAIMS	.00	.00	.00	.00	0
39040 INTEREST ON BANK DEP	3,000.00	.00	.00	3,000.00	0
39060 SEWER MISCELLANEOUS	5,000.00	102.07	102.07	4,897.93	2
39070 REIM FRM WATER	.00	.00	.00	.00	0
39075 REIMB FROM ESCSD	.00	.00	.00	.00	0
39076 REIMB FRM FED/ST GRA	.00	.00	.00	.00	0
39077 REIMB FRM CAL TRANS	.00	.00	.00	.00	0
TOTAL REVENUES	1,151,500.00	391,649.09	391,649.09	759,850.91	34
EXPENDITURES					
051 SEWER					
51001 SALARIES-FULL TIME	272,000.00	22,467.96	22,467.96	249,532.04	8
51002 SALARIES/PART-TIME	5,200.00	767.50	767.50	4,432.50	14
51004 OVERTIME WAGES	1,000.00	.00	.00	1,000.00	0
51007 HEALTH INSURANCE	65,000.00	5,626.49	5,626.49	59,373.51	8
51008 DENTAL INSURANCE	5,600.00	476.37	476.37	5,123.63	8
51009 PERS EMPLOYEE/EMPLOY	83,000.00	6,267.16	6,267.16	76,732.84	7
51010 WORKERS COMPENSATION	35,000.00	1,904.03	1,904.03	33,095.97	5
51011 MEDICARE TAX	4,000.00	335.65	335.65	3,664.35	8
51013 PW-PART TIME SALARIE	.00	.00	.00	.00	0
51016 VEHICLE COMPENSATION	.00	.00	.00	.00	0
51017 FICA	400.00	1.95	1.95	398.05	0
51018 DUTY TIME	4,800.00	472.50	472.50	4,327.50	9
51022 P.A.R.S SYSTEM	62,000.00	4,537.84	4,537.84	57,462.16	7
51024 EMPLOYER COMP MATCH	8,000.00	759.00	759.00	7,241.00	9
51025 RETIREE HEALTH INSUR	34,500.00	2,788.44	2,788.44	31,711.56	8
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	5,000.00	394.35	394.35	4,605.65	7
51046 OPEB/POST EMP BENEFI	33,000.00	1,353.46	1,353.46	31,646.54	4
52009 TRAINING	1,800.00	225.00	225.00	1,575.00	12
52010 HEAT,LIGHT,POWER	32,500.00	.00	.00	32,500.00	0
52011 ADVERTISING/PRINTING	500.00	.00	.00	500.00	0
52012 OFFICE SUPPLIES,POST	4,000.00	32.94	32.94	3,967.06	0
52013 COMMUNICATIONS	3,290.00	52.81	52.81	3,237.19	1
52014 MEETINGS, TRAVEL, CO	2,570.00	.00	.00	2,570.00	0
52015 PROFESSIONAL/TECH. S	88,020.00	18.00	18.00	88,002.00	0
52017 WASTE FEES	3,600.00	122.88	122.88	3,477.12	3
52018 SPECIAL DEPT. SUPPLI	21,500.00	195.73	195.73	21,304.27	0
52019 MISC. DUES & SUBSCRI	965.00	.00	.00	965.00	0
53020 VEHICLE OPERATION	15,000.00	329.13	329.13	14,670.87	2
53021 SPECIAL EQUIP. OPERA	4,000.00	660.59	660.59	3,339.41	16
53022 OFFICE EQUIP. OPERAT	3,560.00	128.22	128.22	3,431.78	3
54023 BUILDING OPERATION	.00	.00	.00	.00	0
55023 EXP-SMALL CLAIMS	1,000.00	.00	.00	1,000.00	0
55024 RENTALS-REFUNDS	.00	.00	.00	.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

002 SEWER FUND
PERIOD ENDING 7/31/13

	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	410,000.00	.00	.00	410,000.00	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
56500 INTEREST	.00	.00	.00	.00	0
TOTAL SEWER	1,210,805.00	49,918.00	49,918.00	1,160,887.00	4
TOTAL EXPENDITURES	1,210,805.00	49,918.00	49,918.00	1,160,887.00	4
NET REV & EXPENDITURE	59,305.00-	341,731.09	341,731.09	401,036.09-	576-

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

003 GAS TAX
PERIOD ENDING 7/31/13

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39100 SECTION 2105	18,000.00	1,342.08	1,342.08	16,657.92	7
39110 SECTION 2107-5	1,000.00	1,000.00	1,000.00	.00	100
39120 SECTION 2107	26,000.00	1,890.92	1,890.92	24,109.08	7
39130 SECTION 2106	17,000.00	1,439.35	1,439.35	15,560.65	8
39135 MISC/PROP 42	55,102.00	2,941.63	2,941.63	52,160.37	5
39138 TRAFFIC CONGESTION	.00	.00	.00	.00	0
39140 INTEREST ON BANK DEP	200.00	.00	.00	200.00	0
TOTAL REVENUES	117,302.00	8,613.98	8,613.98	108,688.02	7
EXPENDITURES					
030 GAS TAX					
51001 SALARIES-FULL TIME	61,000.00	6,585.34	6,585.34	54,414.66	10
51002 SALARIES/PART-TIME	2,500.00	.00	.00	2,500.00	0
51004 OVERTIME WAGES	.00	.00	.00	.00	0
51005 SALARY-SNOW REMOVAL	.00	.00	.00	.00	0
51007 HEALTH INSURANCE	15,000.00	1,595.58	1,595.58	13,404.42	10
51008 DENTAL INSURANCE	1,800.00	144.05	144.05	1,655.95	8
51009 PERS EMPLOYEE/EMPLOY	20,000.00	1,771.12	1,771.12	18,228.88	8
51010 WORKERS COMPENSATION	6,800.00	594.85	594.85	6,205.15	8
51011 MEDICARE TAX	1,200.00	92.96	92.96	1,107.04	7
51013 PW-PART TIME SALARIE	.00	.00	.00	.00	0
51016 VEHICLE COMPENSATION	.00	.00	.00	.00	0
51017 FICA	.00	.00	.00	.00	0
51018 DUTY TIME	100.00	.00	.00	100.00	0
51022 P.A.R.S SYSTEM	14,000.00	1,215.76	1,215.76	12,784.24	8
51024 EMPLOYER COMP MATCH	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	1,600.00	114.15	114.15	1,485.85	7
51046 OPEB/POST EMP BENEFI	5,000.00	388.30	388.30	4,611.70	7
52009 TRAINING	.00	.00	.00	.00	0
52010 HEAT,LIGHT,POWER	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
52012 OFFICE SUPPLIES,POST	.00	.00	.00	.00	0
52013 COMMUNICATIONS	.00	.00	.00	.00	0
52015 PROFESSIONAL/TECH. S	2,000.00	.00	.00	2,000.00	0
52018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
52020 WATER CONSERVATION P	.00	.00	.00	.00	0
53020 VEHICLE OPERATION	.00	.00	.00	.00	0
53022 OFFICE EQUIP. OPERAT	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
57041 PAVEMENT CRACK SEAL	.00	.00	.00	.00	0
57043 TRAFFIC PAINTING	.00	.00	.00	.00	0
57049 DRAINAGE IMPROVEMENT	.00	.00	.00	.00	0
TOTAL GAS TAX	131,000.00	12,502.11	12,502.11	118,497.89	9
TOTAL EXPENDITURES	131,000.00	12,502.11	12,502.11	118,497.89	9
NET REV & EXPENDITURE	13,698.00-	3,888.13-	3,888.13-	9,809.87-	28

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

003 GAS TAX
PERIOD ENDING 7/31/13

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

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

004 WATER FUND
PERIOD ENDING 7/31/13

	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	1,238,000.00	444,847.48	444,847.48	793,152.52	35
39013 PENALTIES-WATER SERV	5,000.00	233.28	233.28	4,766.72	4
39014 REIMB SMALL CLAIMS	.00	.00	.00	.00	0
39015 INTEREST ON BANK DEP	6,000.00	.00	.00	6,000.00	0
39016 WATER PERMITS	.00	.00	.00	.00	0
39017 WATER MISCELLANEOUS	5,000.00	3,360.41	3,360.41	1,639.59	67
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	1,254,000.00	448,441.17	448,441.17	805,558.83	35
EXPENDITURES					
050 WATER					
51001 SALARIES-FULL TIME	285,000.00	23,335.10	23,335.10	261,664.90	8
51002 SALARIES/PART-TIME	5,200.00	767.50	767.50	4,432.50	14
51004 OVERTIME WAGES	3,000.00	.00	.00	3,000.00	0
51007 HEALTH INSURANCE	65,000.00	5,513.42	5,513.42	59,486.58	8
51008 DENTAL INSURANCE	5,500.00	490.57	490.57	5,009.43	8
51009 PERS EMPLOYEE/EMPLOY	88,000.00	6,410.24	6,410.24	81,589.76	7
51010 WORKERS COMPENSATION	32,000.00	1,981.71	1,981.71	30,018.29	6
51011 MEDICARE TAX	4,200.00	345.98	345.98	3,854.02	8
51013 PW-PART TIME SALARIE	.00	.00	.00	.00	0
51016 VEHICLE COMPENSATION	.00	.00	.00	.00	0
51017 FICA	400.00	17.36	17.36	382.64	4
51018 DUTY TIME	4,500.00	337.50	337.50	4,162.50	7
51022 P.A.R.S SYSTEM	64,000.00	4,541.36	4,541.36	59,458.64	7
51024 EMPLOYER COMP MATCH	700.00	85.00	85.00	615.00	12
51025 RETIREE HEALTH INSUR	35,000.00	2,788.44	2,788.44	32,211.56	7
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	5,200.00	404.17	404.17	4,795.83	7
51046 OPEB/POST EMP BENEFI	35,000.00	1,386.68	1,386.68	33,613.32	3
52009 TRAINING	2,850.00	.00	.00	2,850.00	0
52010 HEAT,LIGHT,POWER	54,200.00	3,709.71	3,709.71	50,490.29	6
52011 ADVERTISING/PRINTING	500.00	.00	.00	500.00	0
52012 OFFICE SUPPLIES,POST	4,700.00	60.19	60.19	4,639.81	1
52013 COMMUNICATIONS	3,540.00	122.77	122.77	3,417.23	3
52014 MEETINGS, TRAVEL, CO	1,820.00	.00	.00	1,820.00	0
52015 PROFESSIONAL/TECH. S	19,105.00	63.00	63.00	19,042.00	0
52017 WASTE FEES	800.00	35.12	35.12	764.88	4
52018 SPECIAL DEPT. SUPPLI	33,000.00	457.93	457.93	32,542.07	1
52019 MISC. DUES & SUBSCRI	1,340.00	.00	.00	1,340.00	0
52020 WATER CONSERVATION P	2,000.00	.00	.00	2,000.00	0
53020 VEHICLE OPERATION	12,000.00	329.13	329.13	11,670.87	2
53021 SPECIAL EQUIP. OPERA	.00	.00	.00	.00	0
53022 OFFICE EQUIP. OPERAT	2,760.00	114.97	114.97	2,645.03	4
54023 BUILDING OPERATION	.00	.00	.00	.00	0
55023 EXP-SMALL CLAIMS	1,000.00	.00	.00	1,000.00	0
55024 RENTALS-REFUNDS	1,500.00	887.50	887.50	612.50	59

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

004 WATER FUND
PERIOD ENDING 7/31/13

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
55027 TRANS TO FED/ST PROJ	.00	.00	.00	.00	0
55040 LITIGATION SERVICES	.00	.00	.00	.00	0
56025 DEPRECIATION	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	590,000.00	.00	.00	590,000.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
56030 LOAN PAYMENT SET ASI	43,000.00	.00	.00	43,000.00	0
56032 CAP EXP - COP PAYMEN	.00	.00	.00	.00	0
56500 INTEREST	13,000.00	.00	.00	13,000.00	0
TOTAL WATER	1,419,815.00	54,185.35	54,185.35	1,365,629.65	3
TOTAL EXPENDITURES	1,419,815.00	54,185.35	54,185.35	1,365,629.65	3
NET REV & EXPENDITURE	165,815.00-	394,255.82	394,255.82	560,070.82-	237-

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

007 LOCAL TRANSPORTATION
PERIOD ENDING 7/31/13

	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	.00	.00	.00	.00	0
NET REV & EXPENDITURE	.00	.00	.00	.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

008 BOND AND TRUST FUND
PERIOD ENDING 7/31/13

	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	1.00	1.00	1.00-	0
39640 BID BONDS	.00	.00	.00	.00	0
39660 OVER AND SHORTAGES	.00	.00	.00	.00	0
39664 INTEREST ON DEPOSITS	.00	.00	.00	.00	0
39665 COLLECTION FEES	.00	.00	.00	.00	0
39670 CHECK RESTITUTION	.00	.00	.00	.00	0
39671 CANINE DONATION	.00	.00	.00	.00	0
39673 REFUNDS	.00	.00	.00	.00	0
39678 K MART PROJECT	.00	.00	.00	.00	0
39679 TUMBLEWEED/PERFMNCE	.00	.00	.00	.00	0
39680 BSHP PAUITE DEV CORP	.00	.00	.00	.00	0
39681 IMPERIAL CHINA/PERF	.00	.00	.00	.00	0
39689 CANDIDATE STATEMENT	.00	.00	.00	.00	0
39691 COBRA - INSURANCE	.00	.00	.00	.00	0
39692 DEPOSITS - MISC.	.00	.00	.00	.00	0
39694 H.C LUMBER ACCRUED I	.00	.00	.00	.00	0
TOTAL REVENUES	.00	1.00	1.00	1.00-	0
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
57077 DEMOLITION DEPOSITS	.00	.00	.00	.00	0
57081 INTEREST ON DEPOSITS	.00	.00	.00	.00	0
TOTAL BOND AND TRUST	.00	.00	.00	.00	0
TOTAL EXPENDITURES	.00	.00	.00	.00	0
NET REV & EXPENDITURE	.00	1.00	1.00	1.00-	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

009 TRAFFIC SAFETY
PERIOD ENDING 7/31/13

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39710 FINES & FOREFEITURES	2,000.00	.00	.00	2,000.00	0
39715 PARKING CITATIONS	.00	.00	.00	.00	0
39718 REIMB FROM BSHP SCHL	8,200.00	.00	.00	8,200.00	0
39720 OTS GRANT	.00	.00	.00	.00	0
TOTAL REVENUES	10,200.00	.00	.00	10,200.00	0
EXPENDITURES					
090 TRAFFIC SAFETY					
51001 SALARIES-FULL TIME	.00	.00	.00	.00	0
51002 SALARIES/PART-TIME	2,300.00	.00	.00	2,300.00	0
51004 OVERTIME WAGES	.00	.00	.00	.00	0
51007 HEALTH INSURANCE	.00	.00	.00	.00	0
51008 DENTAL INSURANCE	.00	.00	.00	.00	0
51010 WORKERS COMPENSATION	800.00	.00	.00	800.00	0
51011 MEDICARE TAX	150.00	.00	.00	150.00	0
51015 SHIFT DIFFERENTIAL P	.00	.00	.00	.00	0
51017 FICA	200.00	.00	.00	200.00	0
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	.00	.00	.00	.00	0
52009 TRAINING	.00	.00	.00	.00	0
52015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
52022 PD SPECIAL SUPPLIES	.00	.00	.00	.00	0
53020 VEHICLE OPERATION	.00	.00	.00	.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
TOTAL TRAFFIC SAFETY	3,450.00	.00	.00	3,450.00	0
TOTAL EXPENDITURES	3,450.00	.00	.00	3,450.00	0
NET REV & EXPENDITURE	6,750.00	.00	.00	6,750.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

010 TUT MEASURE A
PERIOD ENDING 7/31/13

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39722 TUT MEASURE A	530,000.00	.00	.00	530,000.00	0
39723 REIMB FRM RURAL DIST	83,000.00	.00	.00	83,000.00	0
39730 MISC	.00	100.00	100.00	100.00-	0
TOTAL REVENUES	613,000.00	100.00	100.00	612,900.00	0
EXPENDITURES					
51001 SALARIES-FULL TIME	113,000.00	14,174.50	14,174.50	98,825.50	12
51002 SALARIES/PART-TIME	150,000.00	38,718.25	38,718.25	111,281.75	25
51007 HEALTH INSURANCE	18,000.00	2,179.37	2,179.37	15,820.63	12
51008 DENTAL INSURANCE	1,600.00	201.39	201.39	1,398.61	12
51009 PERS EMPLOYEE/EMPLOY	52,000.00	5,748.30	5,748.30	46,251.70	11
51010 WORKERS COMPENSATION	32,000.00	4,207.16	4,207.16	27,792.84	13
51011 MEDICARE TAX	4,000.00	760.78	760.78	3,239.22	19
51017 FICA	2,500.00	500.98	500.98	1,999.02	20
51022 P.A.R.S SYSTEM	.00	.00	.00	.00	0
51024 EMPLOYER COMP MATCH	2,500.00	187.00	187.00	2,313.00	7
51042 UNEMPLOYMENT INS.	6,000.00	.00	.00	6,000.00	0
51043 DISABILITY INSURANCE	2,200.00	203.70	203.70	1,996.30	9
51046 OPEB/POST EMP BENEFI	10,000.00	839.25	839.25	9,160.75	8
52009 TRAINING	2,500.00	.00	.00	2,500.00	0
52010 HEAT,LIGHT,POWER	42,000.00	159.70	159.70	41,840.30	0
52011 ADVERTISING/PRINTING	850.00	.00	.00	850.00	0
52012 OFFICE SUPPLIES,POST	1,000.00	.00	.00	1,000.00	0
52013 COMMUNICATIONS	6,000.00	497.47	497.47	5,502.53	8
52014 MEETINGS, TRAVEL, CO	300.00	.00	.00	300.00	0
52015 PROFESSIONAL/TECH. S	8,000.00	1,545.00	1,545.00	6,455.00	19
52017 WASTE FEES	8,500.00	594.07	594.07	7,905.93	6
52018 SPECIAL DEPT. SUPPLI	50,500.00	2,388.02	2,388.02	48,111.98	4
52019 MISC. DUES & SUBSCRI	1,000.00	495.00	495.00	505.00	49
53020 VEHICLE OPERATION	7,000.00	.00	.00	7,000.00	0
53021 SPECIAL EQUIP. OPERA	1,000.00	.00	.00	1,000.00	0
54023 BUILDING OPERATION	500.00	.00	.00	500.00	0
55024 RENTALS-REFUNDS	38,700.00	1,000.00	1,000.00	37,700.00	2
56027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56032 CAP EXP - COP PAYMEN	.00	.00	.00	.00	0
TOTAL	561,650.00	74,399.94	74,399.94	487,250.06	13
TOTAL EXPENDITURES	561,650.00	74,399.94	74,399.94	487,250.06	13
NET REV & EXPENDITURE	51,350.00	74,299.94-	74,299.94-	125,649.94	144-

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

012 SUNRISE MHP
PERIOD ENDING 7/31/13

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39725 INT ON BANK DEP	1,000.00	.00	.00	1,000.00	0
39730 MISC	.00	.00	.00	.00	0
39732 INSURANCE REFUND	.00	.00	.00	.00	0
39735 UTILITY CLEARING ACC	22,000.00	2,295.00	2,295.00	19,705.00	10
39740 OPERATING SUBSIDY	.00	.00	.00	.00	0
39750 RENTS-ASSISTED UNITS	30,000.00	3,234.00	3,234.00	26,766.00	10
39760 RENTS-UNASSISTED UNI	70,000.00	3,780.00	3,780.00	66,220.00	5
39811 MISC	50,000.00	.00	.00	50,000.00	0
095 SUNRISE MHP					
39735 UTILITY CLEARING ACC	.00	.00	.00	.00	0
TOTAL REVENUES	173,000.00	9,309.00	9,309.00	163,691.00	5
EXPENDITURES					
095 SUNRISE MHP					
51001 SALARIES-FULL TIME	60,000.00	5,737.68	5,737.68	54,262.32	9
51002 SALARIES/PART-TIME	9,000.00	.00	.00	9,000.00	0
51007 HEALTH INSURANCE	18,000.00	1,293.98	1,293.98	16,706.02	7
51008 DENTAL INSURANCE	1,200.00	119.57	119.57	1,080.43	9
51009 PERS EMPLOYEE/EMPLOY	20,000.00	1,633.64	1,633.64	18,366.36	8
51010 WORKERS COMPENSATION	3,000.00	338.60	338.60	2,661.40	11
51011 MEDICARE TAX	1,200.00	81.14	81.14	1,118.86	6
51017 FICA	700.00	.00	.00	700.00	0
51020 FRINGE BENEFITS	.00	.00	.00	.00	0
51021 UTILITIES-MANAGER	.00	.00	.00	.00	0
51022 P.A.R.S SYSTEM	6,000.00	1,216.38	1,216.38	4,783.62	20
51042 UNEMPLOYMENT INS.	1,000.00	.00	.00	1,000.00	0
51043 DISABILITY INSURANCE	200.00	91.59	91.59	108.41	45
51046 OPEB/POST EMP BENEFI	3,000.00	344.26	344.26	2,655.74	11
52010 HEAT,LIGHT,POWER	40,400.00	25,722.43	25,722.43	14,677.57	63
52015 PROFESSIONAL/TECH. S	15,000.00	25.74	25.74	14,974.26	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	.00	.00	.00	.00	0
52026 SUPPLIES	2,300.00	.00	.00	2,300.00	0
52027 MAINT-SERVICE CONTRA	.00	.00	.00	.00	0
52028 EXCESS PROGRAM PAYME	11,000.00	.00	.00	11,000.00	0
52030 MISC. ADM/EMP COMP P	2,000.00	.00	.00	2,000.00	0
52031 RENTING EXPENSE	150.00	.00	.00	150.00	0
52032 ANNUAL DEBT SERVICE	.00	.00	.00	.00	0
52040 DISPOSAL OF ASSETS	.00	.00	.00	.00	0
55024 RENTALS-REFUNDS	.00	.00	.00	.00	0
56025 DEPRECIATION	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	5,000.00	.00	.00	5,000.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56040 REPLACEMENT RESERVE	.00	.00	.00	.00	0
TOTAL SUNRISE MHP	204,750.00	36,605.01	36,605.01	168,144.99	17
TOTAL EXPENDITURES	204,750.00	36,605.01	36,605.01	168,144.99	17

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

012 SUNRISE MHP
PERIOD ENDING 7/31/13

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
NET REV & EXPENDITURE	31,750.00-	27,296.01-	27,296.01-	4,453.99-	85

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

014 REDEVELOPMENT FUND
PERIOD ENDING 7/31/13

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39810 TRF FM FUNDS	.00	.00	.00	.00	0
39811 MISC	.00	.00	.00	.00	0
39999 REVENUE	.00	.00	.00	.00	0
TOTAL REVENUES	.00	.00	.00	.00	0
NET REV & EXPENDITURE	.00	.00	.00	.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

015 WATER IMPROVEMENT
PERIOD ENDING 7/31/13

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

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

021 CANINE DONATION
PERIOD ENDING 7/31/13

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39920 CANINE DONATIONS	.00	253.00	253.00	253.00-	0
39999 REVENUE	.00	.00	.00	.00	0
TOTAL REVENUES	.00	253.00	253.00	253.00-	0
EXPENDITURES					
52009 TRAINING	5,000.00	.00	.00	5,000.00	0
52015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	2,500.00	.00	.00	2,500.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
TOTAL	7,500.00	.00	.00	7,500.00	0
TOTAL EXPENDITURES	7,500.00	.00	.00	7,500.00	0
NET REV & EXPENDITURE	7,500.00-	253.00	253.00	7,753.00-	3-

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

028 WYE ROAD PROJECT
PERIOD ENDING 7/31/13

	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	.00	.00	.00	.00	0
NET REV & EXPENDITURE	.00	.00	.00	.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

033 COPS
PERIOD ENDING 7/31/13

	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	100,000.00	.00	.00	100,000.00	0
EXPENDITURES					
033 COPS					
51001 SALARIES-FULL TIME	60,000.00	5,742.60	5,742.60	54,257.40	9
51002 SALARIES/PART-TIME	17,000.00	4,470.33	4,470.33	12,529.67	26
51003 RESERVES-PART/TIME	15,000.00	2,286.85	2,286.85	12,713.15	15
51004 OVERTIME WAGES	.00	176.96	176.96	176.96-	0
51007 HEALTH INSURANCE	.00	1,452.92	1,452.92	1,452.92-	0
51008 DENTAL INSURANCE	.00	134.26	134.26	134.26-	0
51009 PERS EMPLOYEE/EMPLOY	.00	1,684.32	1,684.32	1,684.32-	0
51010 WORKERS COMPENSATION	.00	191.08	191.08	191.08-	0
51011 MEDICARE TAX	.00	189.27	189.27	189.27-	0
51015 SHIFT DIFFERENTIAL P	.00	684.21	684.21	684.21-	0
51017 FICA	.00	24.03	24.03	24.03-	0
51022 P.A.R.S SYSTEM	.00	1,085.54	1,085.54	1,085.54-	0
51024 EMPLOYER COMP MATCH	.00	102.00	102.00	102.00-	0
51043 DISABILITY INSURANCE	.00	94.81	94.81	94.81-	0
51046 OPEB/POST EMP BENEFI	.00	306.66	306.66	306.66-	0
52009 TRAINING	10,000.00	.00	.00	10,000.00	0
52015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	10,000.00	84.10	84.10	9,915.90	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
TOTAL COPS	112,000.00	18,709.94	18,709.94	93,290.06	16
TOTAL EXPENDITURES	112,000.00	18,709.94	18,709.94	93,290.06	16
NET REV & EXPENDITURE	12,000.00-	18,709.94-	18,709.94-	6,709.94	155

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

035 MAC IVER ST EXT/STIP&TE
PERIOD ENDING 7/31/13

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

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

036 WYE RD INTERSECTION IMPR
PERIOD ENDING 7/31/13

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39938 REIMB FROM CAL TRANS	.00	.00	.00	.00	0
39939 MISC	.00	200.00	200.00	200.00-	0
TOTAL REVENUES	.00	200.00	200.00	200.00-	0
EXPENDITURES					
51001 SALARIES-FULL TIME	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
52012 OFFICE SUPPLIES,POST	.00	.00	.00	.00	0
52015 PROFESSIONAL/TECH. S	50,000.00	.00	.00	50,000.00	0
52018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
55026 CONTRACT SERVICES	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	739,169.00	.00	.00	739,169.00	0
TOTAL	789,169.00	.00	.00	789,169.00	0
TOTAL EXPENDITURES	789,169.00	.00	.00	789,169.00	0
NET REV & EXPENDITURE	789,169.00-	200.00	200.00	789,369.00-	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

037 HOME FUNDS/WILLOW ST
PERIOD ENDING 7/31/13

	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	.00	.00	.00	.00	0
EXPENDITURES					
52015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
TOTAL	.00	.00	.00	.00	0
TOTAL EXPENDITURES	.00	.00	.00	.00	0
NET REV & EXPENDITURE	.00	.00	.00	.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

039 GIS/GRANTS
PERIOD ENDING 7/31/13

	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 REVENUE	.00	.00	.00	.00	0
TOTAL REVENUES	.00	.00	.00	.00	0
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	.00	.00	.00	.00	0
TOTAL EXPENDITURES	.00	.00	.00	.00	0
NET REV & EXPENDITURE	.00	.00	.00	.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

042 FED GRANT/B06SP/CA0082
PERIOD ENDING 7/31/13

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

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

043 ROAD PROJECT A
PERIOD ENDING 7/31/13

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39947 STIP/ROAD PROJECT A	.00	.00	.00	.00	0
39999 REVENUE	.00	.00	.00	.00	0
TOTAL REVENUES	.00	.00	.00	.00	0
EXPENDITURES					
51001 SALARIES-FULL TIME	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
52012 OFFICE SUPPLIES,POST	.00	.00	.00	.00	0
52014 MEETINGS, TRAVEL, CO	.00	.00	.00	.00	0
52015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
55026 CONTRACT SERVICES	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
TOTAL	.00	.00	.00	.00	0
TOTAL EXPENDITURES	.00	.00	.00	.00	0
NET REV & EXPENDITURE	.00	.00	.00	.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

046 SNEDEN IMPROVEMENTS
PERIOD ENDING 7/31/13

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39948 STIP/SNEDEN	15,000.00	.00	.00	15,000.00	0
39999 REVENUE	.00	.00	.00	.00	0
TOTAL REVENUES	15,000.00	.00	.00	15,000.00	0
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	.00	.00	.00	.00	0
TOTAL EXPENDITURES	.00	.00	.00	.00	0
NET REV & EXPENDITURE	15,000.00	.00	.00	15,000.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

047 SOUTH SECOND IMPROV
PERIOD ENDING 7/31/13

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

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

048 WARREN IMPROVEMENTS
PERIOD ENDING 7/31/13

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39947 STIP/ROAD PROJECT A	.00	.00	.00	.00	0
39950 STIP/N. WARREN	2,142,700.00	.00	.00	2,142,700.00	0
TOTAL REVENUES	2,142,700.00	.00	.00	2,142,700.00	0
EXPENDITURES					
51001 SALARIES-FULL TIME	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	200.00	.00	.00	200.00	0
52012 OFFICE SUPPLIES,POST	500.00	.00	.00	500.00	0
52015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
55026 CONTRACT SERVICES	40,000.00	.00	.00	40,000.00	0
56026 MANGINI GRANT 98/99	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	2,102,000.00	.00	.00	2,102,000.00	0
TOTAL	2,142,700.00	.00	.00	2,142,700.00	0
TOTAL EXPENDITURES	2,142,700.00	.00	.00	2,142,700.00	0
NET REV & EXPENDITURE	.00	.00	.00	.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

049 W. PINE IMPROVEMENTS
PERIOD ENDING 7/31/13

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39951 STIP/W. PINE ST	.00	.00	.00	.00	0
39999 REVENUE	.00	.00	.00	.00	0
TOTAL REVENUES	.00	.00	.00	.00	0
NET REV & EXPENDITURE	.00	.00	.00	.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

050 BUS PULLOUTS
PERIOD ENDING 7/31/13

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39952 STIP/BUS PULL OUTS	.00	.00	.00	.00	0
39999 REVENUE	.00	.00	.00	.00	0
TOTAL REVENUES	.00	.00	.00	.00	0
EXPENDITURES					
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	.00	.00	.00	.00	0
TOTAL EXPENDITURES	.00	.00	.00	.00	0
NET REV & EXPENDITURE	.00	.00	.00	.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

052 GROVE ST SIDEWALKS
PERIOD ENDING 7/31/13

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39953 GROVE ST SDWLKS/SRTS	.00	.00	.00	.00	0
39999 REVENUE	.00	.00	.00	.00	0
TOTAL REVENUES	.00	.00	.00	.00	0
NET REV & EXPENDITURE	.00	.00	.00	.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

053 ENVIR CONSTRAINTS
PERIOD ENDING 7/31/13

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

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

054 E. LINE ST BRIDGE
PERIOD ENDING 7/31/13

	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	.00	.00	.00	.00	0
NET REV & EXPENDITURE	.00	.00	.00	.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

055 JAY ST EXTENSION
PERIOD ENDING 7/31/13

	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	.00	.00	.00	.00	0
NET REV & EXPENDITURE	.00	.00	.00	.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

056 WYE RD EXTENSION
PERIOD ENDING 7/31/13

	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	.00	.00	.00	.00	0
NET REV & EXPENDITURE	.00	.00	.00	.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

057 SEIBU TO SCHL BIKE PATH
PERIOD ENDING 7/31/13

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39961 SEIBU TO SCHL BIKE P	50,200.00	.00	.00	50,200.00	0
TOTAL REVENUES	50,200.00	.00	.00	50,200.00	0
EXPENDITURES					
51001 SALARIES-FULL TIME	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	100.00	.00	.00	100.00	0
52012 OFFICE SUPPLIES,POST	100.00	.00	.00	100.00	0
55026 CONTRACT SERVICES	50,000.00	.00	.00	50,000.00	0
TOTAL	50,200.00	.00	.00	50,200.00	0
TOTAL EXPENDITURES	50,200.00	.00	.00	50,200.00	0
NET REV & EXPENDITURE	.00	.00	.00	.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

058 PINE TO PARK/STIP
PERIOD ENDING 7/31/13

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39960 PINE TO PARK STIP	200,000.00	.00	.00	200,000.00	0
39999 REVENUE	.00	.00	.00	.00	0
TOTAL REVENUES	200,000.00	.00	.00	200,000.00	0
EXPENDITURES					
51001 SALARIES-FULL TIME	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	200.00	.00	.00	200.00	0
52012 OFFICE SUPPLIES,POST	200.00	.00	.00	200.00	0
55026 CONTRACT SERVICES	25,000.00	.00	.00	25,000.00	0
56027 CAPITAL IMPROVEMENT	175,000.00	.00	.00	175,000.00	0
TOTAL	200,400.00	.00	.00	200,400.00	0
TOTAL EXPENDITURES	200,400.00	.00	.00	200,400.00	0
NET REV & EXPENDITURE	400.00-	.00	.00	400.00-	0

City of Bishop
PLANNING COMMISSION MEETING AGENDA

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

DATE:
August 27, 2013
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 June 25, 2013 subject for approval.

PUBLIC HEARING

(2) Request for a Conditional Use Permit to set aside the side yard setback from 5 feet to 10 inches and eliminate the requirement for curb, gutter, and sidewalks for a proposed residential construction project at 606 East Line Street.

NEW BUSINESS

(3) Request for a Conditional Use Permit to set aside the side yard setback from 5 feet to 10 inches and eliminate the requirement for curb, gutter, and sidewalks for a proposed residential construction project at 606 East Line Street

(4) Presentation of Inyo County 2013 General Plan and Zoning Code Update

STAFF AND COMMISSION REPORTS

ADJOURNMENT: The next regularly scheduled meeting of the Planning Commission will be September 24, 2013 at 7:00 P.M. in the Bishop City Council Chambers, 301 West Line Street, Bishop.

AGENDA ITEM NO.

2

TO: CITY COUNCIL

FROM: KEITH CALDWELL, CITY ADMINISTRATOR KC

SUBJECT: **Award Wye Road Intersection Improvements Project Construction Contract**

DATE: August 26, 2013

Attachments:

- Staff Memo

BACKGROUND/SUMMARY

Director Grah has provided background on a project that will widen and improve the intersection of Wye Road and North Main Street (Highway 6).

Bid opening is August 22, 2013 and if a responsive bidder is chosen, staff will provide a recommendation at the City Council meeting on August 26. Staff has provided two construction options: Option one – complete the project and include the storm drain. Option two - complete the project and eliminate the non-essential storm drain work. The cost for option one is expected to be around $525,000. Funds are from 2013/2014 Capital Improvement, line 36-000-56027.

RECOMMENDATION

Council consideration to approve the Wye Road Intersection Improvements Project Construction Contract and award it to the lowest responsive bidder.

To: Keith Caldwell, City Administrator KJC

From: David Grah, Director of Public Works

Subject: Award Wye Road Intersection Improvements Project

Date: 16 August 2013

Previous: 17 February 2006, 14August 2007, 2 September 2008, 21 January 2009, 10 April 2009, 19 April 2011, 12 August 2011, 8 May 2012, 18 June 2012, 12 October 2012, 15 April 2013, 16 July 2013

Funding: Wye Road Capital Improvements

General:
Public Works expects to be ready to award the Wye Road Intersection Improvements project at the 26 August 2013 City Council Meeting.

Background:
The Wye Road Intersection Improvements project will widen and improve the intersection of Wye Road and North Main Street (Highway 6). The project will widen Wye Road on its north side, provide dedicated left turn, through, and right turn lanes, align lanes across the intersection, and construct storm drain facilities on Wye Road.

Bid opening is 22 August and results of the opening and an award recommendation are expected in time for the 26 August City Council Meeting. To ensure a bid is received that we can afford, the project includes two construction options. The first option is the complete project including all of the storm drain work. The second option eliminates the non-essential storm drain work. The project is expected to cost about $525,000 for Construction Option 1. The 2013/14 budget includes $739,169 for the project in capital improvements, line 036-000-56027.

The schedule for the project is proposed to be:

Award Contract	26 August
Start Construction	24 September
Finish Construction	13 November

Recommendation:
The City Council be prepared to award the construction contract for the Wye Road Intersection Improvements project at its meeting on 26 August 2013.

AGENDA ITEM NO.

3

TO: CITY COUNCIL

FROM: KEITH CALDWELL, CITY ADMINISTRATOR KSC

SUBJECT: **Trunk Replacement Project - Work Order 3**

DATE: August 26, 2013

Attachments:

- Staff Memo
- Work Order 3 (Environmental Phase) – R.O. Anderson Consultant

BACKGROUND/SUMMARY

Director Grah provides a background including the City's cooperation with Eastern Sierra Community Services District (ESCSD) and an updated budget estimate for the project.

R.O. Anderson is providing to the City:

- Work Order 1 – The development of the Preliminary Engineering Report for the Trunk Project.
- Work Order 2 - Bishop and ESCSD Cooperation Feasibility Study.

With the Preliminary Engineering Report nearly complete Work Order 3 – the Environmental phase can begin. Cost of Work Order 3 is $14,200 and is funded through Sewer Capital Improvements.

RECOMMENDATION

Council consideration to approve:

1. The execution of Work Order 3 under the Sewer Trunk Consultant Contract.

2. Authorize the expenditure not to exceed $14,200 under this work order and $63,500 under the contract.

To: Keith Caldwell, City Administrator

From: David Grah, Director of Public Works

Subject: Approve Work Order 3 to Trunk Replacement Project Consultant Contract

Date: 16 August 2013

Previous: 16 November 2011, 8 May 2012

Funding: Sewer capital improvement funds

General:
Public Works proposes to execute Work Order 3 under the consultant contract with R O Anderson for the Sewer Trunk Replacement project.

Background:
The Sewer Trunk Replacement project will reconstruct the trunk sewer line that carries all the waste water from the city from the east end of Clarke Street under the Bishop Creek Canal and about 2,500 feet to the City of Bishop wastewater treatment plan. The replacement is intended to address several issues with the existing trunk line and allow several opportunities for cooperation with the Eastern Sierra Community Services District (ESCSD).

The updated estimate of the cost to construct the new trunk line is $720,000. Consultant cost is in addition to that amount. There is $600,000 budgeted for the project in the 2013/2014 fiscal year (Sewer Capital Improvements, line item 002-051-56027). Mostly due to cost considerations, construction is expected for the 2014/2015 or later fiscal years.

In May 2012 the city contracted with R. O. Anderson for the consultant work on the project. This project was structured to authorize work in phases using Work Orders. The advantage of this contract structure is the information from work in previous phases can be used to refine the scope and cost in later phases. Work Order 1 under this contract was for the development of a Preliminary Engineering Report for the Trunk project. Work Order 2 was for work on a separate project, the Bishop / ESCSD Cooperation Feasibility Study. Work is almost complete on the Preliminary Engineering Report for the Trunk project so work can now begin on the environmental phase.

The attached draft Work Order 3 is for the environmental phase of the Trunk project. The cost of Work Order 3 is $14,200. The combined cost of Work Order 1 and 2 is $49,300.

Recommendation:
1. Approve the execution of Work Order 3 under the Sewer Trunk consultant contract.
2. Authorize the expenditure not to exceed $14,200 under this work order and $63,500 under the contract.

Work Order 3

For ESCSD / Bishop Cooperation Feasibility

R. O. Anderson Sewer Consultant Contract

1. This is a Work Order in accordance with the contract between R. O. Anderson, Incorporated and the City of Bishop executed 15 May 2012 for the Sewer Trunk Replacement project.

2. The scope of the work and the associated estimated cost covered by this Work Order is shown in R. O. Anderson's Proposal for Project Delivery Services for Sewer Trunk Replacement Project dated 6 January 2012. Specifically, this Work Order is for the environmental work on the project described on pages 15 through 18 with the lump sum fee shown on Page 46.

3. The cost for the work covered by this Work Order is $14,200 bringing the total not-to-exceed amount for the contract to $63,500.

Agreed:

City of Bishop
By:

Keith Caldwell
City Administrator

Date

R. O. Anderson Engineering
By:

Date

DRAFT

AGENDA ITEM NO.

4

TO: CITY COUNCIL

FROM: KEITH CALDWELL, CITY ADMINISTRATOR KNC

SUBJECT: Appraisal of Property – Proposed Silver Peaks Project

DATE: August 26, 2013

Attachments:

- Letter of Interest to Inyo Mono Advocates for Community Action (IMACA), from Appraiser Cheryl Bretton
- Contract for Appraisal Services with Cheryl Bretton, MIA
- Proposed Sale Parcel Map
- Proposed Silver Peaks Site Plan

BACKGROUND/SUMMARY

The City of Bishop has been working with IMACA and the Los Angeles Department of Water and Power (LADWP) to locate and purchase property to build a 72-unit facility (Silver Peaks) for low-income seniors and residents with disabilities.

A parcel of land, approximately 3.3 acres in size, has been identified at the southwest corner of MacIver and Spruce Street. The property is owned by the City of Los Angeles.

In May 2010, the City and IMACA received notification from LADWP that they support the project and the City of Bishop has permission to move forward with the appraisal of the property using a mutually agreed upon appraisal firm.

The City has been awaiting the survey of the property from LADWP in order to move forward with the appraisal. In July 2013, the City received a site map from LADWP and approval of the appraisal firm.

Meanwhile, the City of Bishop and IMACA have applied for two State Community Block Grants, one in 2011 that was unsuccessful and one in 2013. We anxiously await the notification on the latter.

RECOMMENDATION

Council consideration to approve the Agreement with Cheryl Bretton, MIA for an appraisal of property located at the corner of MacIver and Spruce Streets for a not-to-exceed cost of $2,900.

CHERYL A. BRETTON, MAI

Mammoth Lakes, California

P O Box 100 PMB 466
Mammoth Lakes, California 93546
(760) 709 0496
appraisal@cherylbretton.com

August 19, 2013

Mr. Larry Emerson
Inyo Mono Advocates for Community Action, Inc. (IMACA)
224 S. Main Street
Bishop, CA 93514

Via Electronic Mail Transmission *lemerson@imaca.net*

Re: The proposed sale of 3.47 acres, located at the corner of MacIver and Spruce Streets, to the City of Bishop.

This letter will serve to submit a proposal for the appraisal of the above referenced real property. Dates and terms are summarized below.

Purpose:	Estimate the market value of the above referenced real estate
Premise:	"As Is"
Interests:	Fee Simple Estate
Intended Use:	Potential Acquisition
Type of Report:	Summary Appraisal Report
Appraisal Standards:	USPAP
Appraisal Fee:	$2,900
Expenses:	Includes all associated expenses
Deliveries:	Delivery of the appraisal conclusions and/or report(s) will be completed according to the following Delivery Schedule.

Delivery Schedule:

Preliminary Value:	Not required.
Draft Report:	Not required.
Final Report:	Three (3) weeks after start date.
Start Date:	The appraisal process will start upon receipt of you signed agreement and the property specific data.
Acceptance Date:	These specifications are subject to modification if this proposal is not accepted by August 29, 2013

Any additional time requested involving consultation, pretrial preparation, depositions, or courtroom testimony will be an additional fee. If you have any questions regarding the above proposal, please feel free to contact me.

Respectfully submitted,

TO: Mr. Larry Emerson
Inyo Mono Advocates for Community Action, Inc. (IMACA)
224 S. Main Street
Bishop, CA 93514

Via Electronic Mail Transmission *lemerson@imaca.net*

FROM: Cheryl A. Bretton, MAI
P.O. Box 100 PMB 466
Mammoth Lakes, CA 93546

1. In consideration of this employment agreement, the appraiser agrees to perform appraisals or real estate consulting services in connection with:

   The proposed sale of 3.47 acres, located at the corner of MacIver and Spruce Streets, to the City of Bishop.

2. The purpose of this service is to provide valuation opinions in a narrative report format and/or provide consulting opinions for use in support of planning of the Subject property. No warranty of soils reports, engineering, title reports, or matters of legal nature affecting these properties are offered. Many of the assumptions and limiting conditions are included in this contract; however, they may be expanded as facts of the case are discovered.

3. In return for services, the client agrees to compensate the appraiser in the amounts commensurate with ***monthly billings or total amount per the rates established in the forgoing letter, plus any extraordinary expenses, based on actual costs for materials, transportation as specifically authorized***. Payment of the services fee will be due and become fully due and payable following delivery of the monthly statement. The client acknowledges this authorization by signing and returning this agreement. The client also agrees that the appraiser's payment is not conditional upon receipt of funds from sale, exchange, court settlements, financing or any other contingent matter.

4. The appraiser agrees to deliver at least four (4) copies of said written reports/opinions to the client, on or about the date(s) established in this letter.

5. In the event of any unforeseen difficulties encountered in obtaining factual data or other reasonable reasons that may delay delivery, the appraiser requests the right to extend the delivery date. Extension of said delivery date(s) will be mutually agreed upon.

6. Should court-related services other than the actual appraisal review and supplemental consulting be required by the client, their agent, their attorney, by subpoena of opposing counsel, or the court, such as pretrial, settlement, pre-deposition, conferences, court appearances, court preparation, travel, etc., the client agrees to compensate the appraiser at the rate of $200.00 per hour, provided such additional services are within one year of delivery of said reports. If such services are required more than one year after delivery of reports, the compensation will be at customary per diem rate charged by said appraiser as of that date. The cost of preparing exhibits for court, photo enlargements, maps, etc., will be borne by the client, and the appraiser will be additionally reimbursed by the client for such costs borne by the appraiser. Payment for such additional services will become due upon receipt of statements rendered by the appraiser. Notwithstanding any other provision of this agreement, the client agrees to pay all unpaid fees and expenses prior to trial testimony.

7. It is understood and agreed that if any portion of the above compensations or costs due appraiser becomes delinquent, the client agrees to pay interest at the maximum legal rate per annum on said account from the due date until paid and further agrees to pay all costs of collection thereof, including reasonable attorneys' fees, court costs, etc.

8. In the event client desires to cancel this authorization, written notice thereof will be delivered to the appraiser, and it is agreed that the appraiser will receive compensation from the client for all services rendered at the rates

established for services in the attached letter, based on the time actually spent prior to receipt of written notice to stop work, plus all costs incurred in connection with the said appraiser prior to receipt of such written notices.

9. It is agreed that the appraisal and consulting will be made in conformance with and subject to the requirements of the Code of Ethics and Standards of Professional Practice of the Appraisal Institute, the Uniform Standards of Professional Appraisal Practice (USPAP). No warranties or guarantees of any kind, however, are expressed or implied. CA Bretton, Inc. assumes no liability in connection with this appraisal assignment to the extent the report follows industry standards and techniques. The client further agrees to defend and indemnify the appraisers against any litigation resulting from this assignment for any reason other than the appraiser's sole negligence, willful misconduct, or failure to follow established standards.

10. Dissemination of Contents of the Appraisal Reports: In accepting the appraisal or consultation information, Client agrees to disseminate the reports only in their entirety and not in portions, except: (1) as Appraiser may have given written consent and/or (2) as Client's counsel may find appropriate for exchange requirements in legal proceedings. In dissemination of portions by any communication, Client agrees not to provide portions of such type or matter which may mislead third parties with regard to the Appraiser's data, reasoning, or conclusion.

11. Public Media: The client also agrees neither all nor any part of the contents of this report (especially any conclusions as to value, the identity of the Appraiser, or the firm with which connected) will be disseminated to the public through advertising media or public communication without prior written consent and approval of the Appraiser, except as governed by law.

12. In the preparation of these reports, certain basic assumptions have been relied upon and there are also certain limiting conditions which circumscribe the scope of this report. They include but are not limited to the fact that:

    a) No guarantee is made as to the correctness of estimates or opinions furnished by others and which have been used in this consultation. The appraiser assumes no responsibility for economic or physical factors occurring at a later date which may affect the opinion(s) herein stated unless specifically noted.

    b) Title to the property is assumed to be marketable and free of encumbrances.

    c) No liability is assumed concerning matters requiring a legal interpretation which affects the property in question (i.e., title defects, liens, encroachments, overlapping boundaries, etc.).

    d) Maps, photos and plats furnished by the appraiser are not based upon a survey, but are furnished as an aid to the reader in visualizing the property.

    e) A minimum standard fee will be charged per each one-half day (or any portion thereof) for court appearance on half our standard daily rates as of the date rendered, if required. Pretrial preparation will be charged based on our hourly rate fee in effect the date service is rendered.

    f) Possession of these reports, or any copy (s) thereof, does not carry with it the right of publication nor may the same be used for any purpose by anyone but the client without the previous written consent of the appraiser, and in any event, only in its entirety.

    g) Since earthquakes and soil problems are common in California, no responsibility is assumed due to their possible effect on individual properties. The appraiser assumes that there are no hidden or unapparent conditions of the property which would render it more or less valuable. The appraiser assumes no responsibility for such conditions or for engineering which might be required to discover such factors.

    h) Unless otherwise stated in these reports, the existence of hazardous or toxic material, which may or may not be present on the property, will be observed during inspection by the appraiser. The appraiser has no prior knowledge of the existence of such nor expertise to evaluate its potential affect on market value if it exists, until

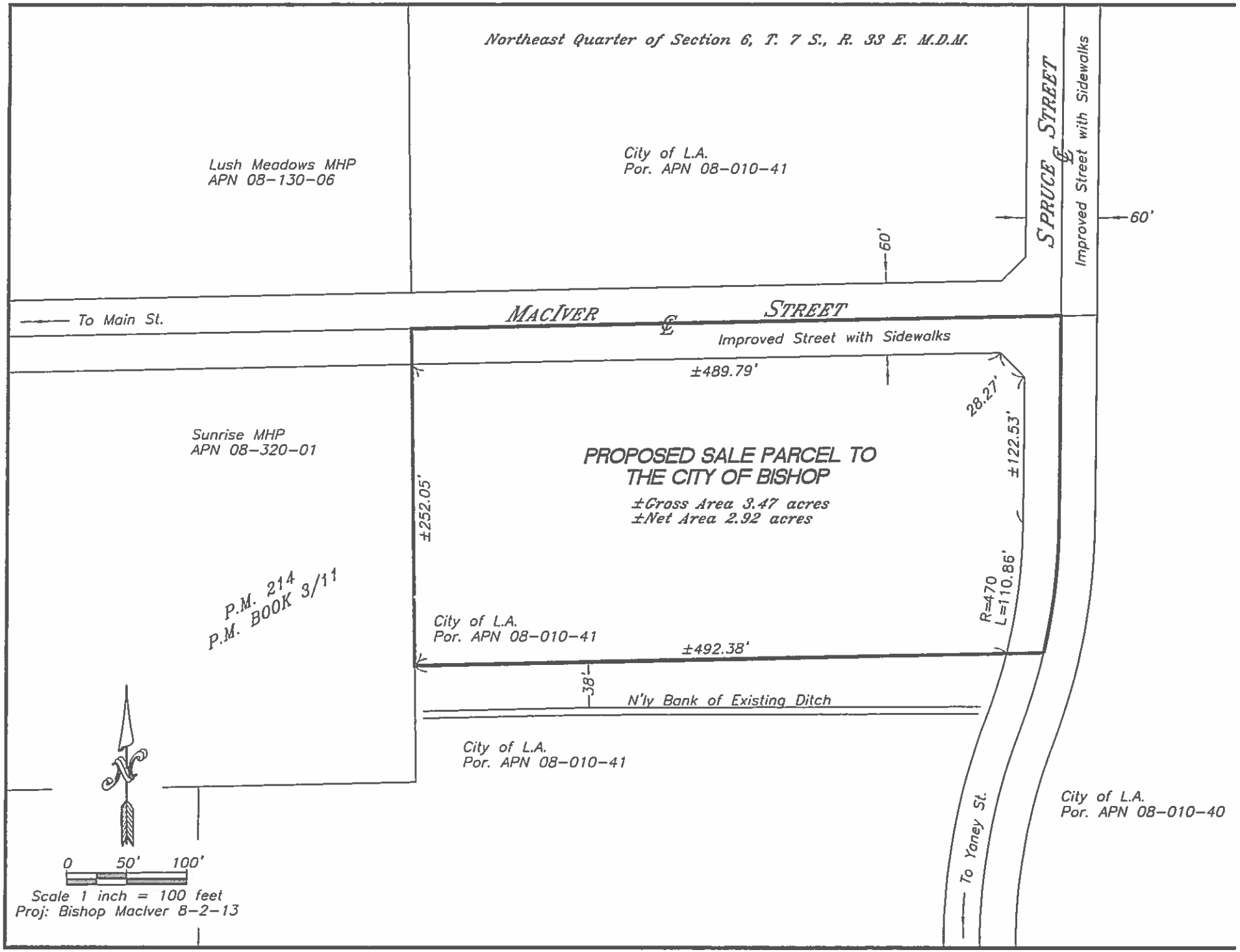
an appropriate and qualified environmental assessment is conducted. At such time, further impact on value may be considered under separate agreement.

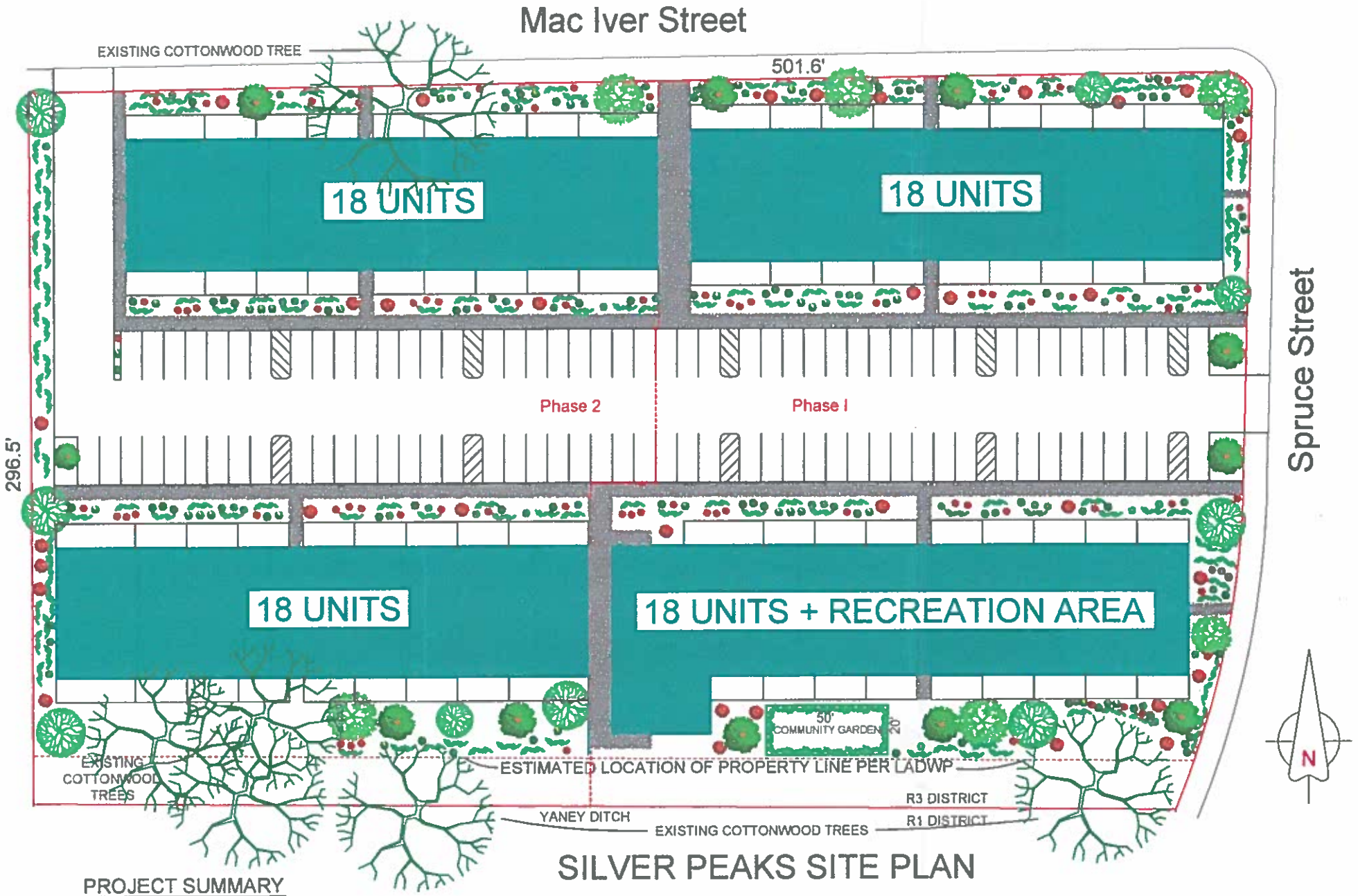
i) It is also understood that neither the contract to make these appraisals nor the compensation therefore is contingent upon the outcome of certain events, the concluded value or purpose of the valuation. This contract remains valid through August 29, 2013. If this contract meets with acceptance, please indicate by signing a copy of the contract in the space provided. Signature and return acknowledges acceptance by client.

Dated: August 19, 2013 By:

Dated: _____ By:_____

In Behalf of the Client


Northeast Quarter of Section 6, T. 7 S., R. 33 E. M.D.M.
Lush Meadows MHP
APN 08-130-06
City of L.A.
Por. APN 08-010-41
SPRUCE ℄ STREET
Improved Street with Sidewalks
60'
60'
To Main St.
MACIVER ℄ STREET
Improved Street with Sidewalks
±489.79'
28.27'
±122.53'
Sunrise MHP
APN 08-320-01
PROPOSED SALE PARCEL TO
THE CITY OF BISHOP
±Gross Area 3.47 acres
±Net Area 2.92 acres
±252.05'
P.M. 214
P.M. BOOK 3/11
R=470
L=110.86'
City of L.A.
Por. APN 08-010-41
±492.38'
38'
N'ly Bank of Existing Ditch
City of L.A.
Por. APN 08-010-41
To Yaney St.
City of L.A.
Por. APN 08-010-40
0
50'
100'
Scale 1 inch = 100 feet
Proj: Bishop MacIver 8-2-13



SILVER PEAKS SITE PLAN

PROJECT SUMMARY

Site Area:	3.3 Acres (approximately)
Zoning/General Plan:	R-3/High Density Residential (22.1 to 35.0 du/ac)
No. of Units:	71 + 1 Managers Unit = 72 Total; inc. 13 two-bdrm & 59 one-bdrm units
Floor Area:	504 sq. ft. in 1-bdrm; 775 sq. ft. in 2-bdrm; recreation area is 2,911 sq. ft.
Building Height:	All structures are one-story; all units include 10-foot deep patio
No. of Parking Spaces:	20 Accessible + 74 Standard = 94 Total; 1.3 spaces/unit
Phasing:	36 units + 46 p.s. in 1st Phase and 36 units + 48 p.s. in 2nd Phase

AGENDA ITEM NO.

5

TO: CITY COUNCIL

FROM: KEITH CALDWELL, CITY ADMINISTRATOR KSC

SUBJECT: BUDGET ADJUSTMENTS/TRANSFERS FY 2013-2014

DATE: August 26, 2013

ATTACHMENTS:

- Finance Department Memorandum

BACKGROUND/SUMMARY

Attached is a Budget Adjustments/Transfers Report for Fiscal Year 2013-2014 through July 31, 2013 prepared by Assistant Finance Director Cheryl Solesbee. Action to approve the transactions will bring the listed accounts into reconciliation with expenditures for that period.

RECOMMENDATION

Council consideration to take action to approve the budget adjustments and transfers for Fiscal Year 2013-2014 through July 31, 2013 as presented.

TO: City Council/City Administrator

FROM: Cheryl Solesbee, Assistant Finance Director

DATE: August 26, 2013

SUBJECT: Budget Adjustments/Transfers

The following are budget adjustments and transfers which would bring the listed accounts into reconciliation with expenditures through July 31, 2013.

BUDGET ADJUSTMENT AS FOLLOWS:
From Unbudgeted Reserves

FUND	AMOUNT	*TO* FUND/DEPT	AMOUNT
General Fund	$ 57,700	Fire Dept 001-021-52018 Spec Dept Supplies Note: Reimb from Dist	$ 282
		001-021-56028 Capital Equipment Note: Dist 50% of ladder pmt	$ 57,418
Sewer Fund	$ 45,000	Sewer Fund 002-051-52015 Prof/Tech Services Note: Budgeted in 12/13 Exp in 13/14	$ 45,000

Department Line Item	TO	Department Line Item