CITY OF BISHOP
CITY COUNCIL MEETING AGENDA

Monday, February 14, 2011
7:00 p.m.
City Council Chambers – 301 West Line Street
Bishop, California 93514

NOTICE TO THE PUBLIC

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

Any writing that is a public record that relates to an agenda item for open session distributed less than 72 hours prior to the meeting will be available for public inspection at City Hall, 377 West Line Street, Bishop, California, during normal business hours.

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.

PRESENTATIONS

(1) Bishop Chamber of Commerce Update will be given by Tawni Thomson, Executive Director.

DEPARTMENT HEAD REPORTS

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

CONSENT CALENDAR

(3)

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

FOR APPROVAL AND FILING

Minutes	(a) Study Session Minutes – 1/24/11
	(b) Council Minutes – 1/24/11
Reports	(c) Personnel Status Change Report

(d) Fund Transactions – 7/1/10 – 12/31/10
(e) Fund Transactions – 7/1/10 – 1/31/11
(f) Warrant Register – 1/11
(g) Investment Portfolio – 12/10
(h) Surplus of Found Property – Community Services / Fire Dept.
(i) Emergency Purchase – Sewer Lift Station Compressor

FOR INFORMATION AND FILING

Minutes
(j) Planning Commission – 11/30/10

Reports
(k) Police Department Statistics - Calendar Year 2009 and 2010
(l) Fire Department Activity Log – 1/11
(m) Public Works Permits Report 1/11

NEW BUSINESS

(4) Resolution No. 11-01 – Approving Amendment of Section 2.2 of the Joint Powers Agreement of the Eastern Sierra Transit Authority – Administration.

(5) Consideration for bid award for pool heater element – Community Services Department.

(6) Consideration for approval of revised job description for Police Lieutenant – Administration/Police Department.

(7) Consideration for approval of budget adjustments and transfers for Fiscal Year 2010-2011 through January 31, 2011 – Administration/Finance.

COUNCIL REPORTS

ADJOURNMENT - The next scheduled meetings of the City Council are:

February 28, 2011 - 4:00 p.m. Study Session / 7:00 p.m. Regular Meeting
March 14, 2011 – 4:00 p.m. Study Session / 7:00 p.m. Regular Meeting
March 28, 2011 – 4:00 p.m. Study Session / 7:00 p.m. Regular Meeting

Meetings will be held in the City Council Chambers, 301 West Line Street, Bishop, California.

CITY OF BISHOP

CITY COUNCIL STUDY SESSION AGENDA

Monday, February 14, 2011
4:00 p.m.
City Council Chambers – 301 West Line Street
Bishop, California 93514

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

JOINT MEETING WITH PLANNING COMMISSION
The Planning Commission will be called to order and roll will be taken.

COUNCIL/COMMISSION JOINT DISCUSSION
1. **Review roles, responsibilities, priorities for Commission**
2. **Council/Commission communications**
3. **Silver Peaks Design Charrette (IMACA) 25 Min.**
4. **Emergency Shelter Informational Session (zoning use district and map) – 15 minutes**

PLANNING COMMISSION ADJOURNMENT

SCHEDULED DISCUSSION
1. Current 7:00 p.m. agenda items
2. Department Head Evaluation Schedule
3. City/County Liaison Committee Meeting – March 11, 2011 – discussion topics
4. Future agenda items

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

DISCUSSION
1. Councilmember Smith
2. Councilmember Cullen
3. Councilmember Stottlemyre
4. Mayor Pro Tem Dishion
5. Mayor Griffiths

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

AGENDA ITEM NO.
SS 1

TO: CITY COUNCIL
PLANNING COMMISSION

FROM: JAMES M. SOUTHWORTH, CITY ADMINISTRATOR

SUBJECT: Joint Meeting - City Council and Planning Commission

DATE: February 14, 2011

Discussion: 1/10/11, 11/22/10, 10/19/10
First Reading: n/a
Budget/Source n/a

Attachments:
1. Code Chapter 2.24, Planning Commission and related laws
2. Staff Report to Planning Commission (DRAFT)
3. Draft proposed Zoning Ordinance amendment
4. Draft proposed Zoning Map amendment
5. Schedule For Adoption Of Zoning Overlay For Emergency Shelters

Background/Discussion:

This meeting was scheduled per prior request of the City Council to meet with its three Commissions. The basic agenda format for these meeting was set at the Council meeting on January 10, 2011. This joint meeting can also take advantage to topics previously schedule for the Council, the Silver Peaks Design Charrette by IMACA and the Emergency Shelters zoning proposal:

DISCUSSION
1. Review roles, responsibilities, priorities for Commission.
2. Council/Commission communications.
3. Silver Peaks Design Charrette.
4. Emergency Shelters zoning proposal - informational session.

1. Roles, Responsibilities, Priorities. To facilitate discussion of roles and responsibilities, the City Code which established the Planning Commission, Chapter 2.24, is attached, with "Powers and duties" specified in Section 2.24.060. The Planning Commission is designated at the "Advisory Agency" in Chapter 16.12.020 of the Subdivisions ordinance. There are various administrative and quaisi judicial functions delegated to the Commission elsewhere in Title 16, Subdivisions and in Title 17, Zoning. State law also specifies various functions and duties for a Planning Commission.

2. Communications. Regarding Council/Commission communications, it is noted that (1) a staff role is to relay information between Council and Commission, (2) that Commission agendas, minutes, and reports are provided to the Council.

3. Silver Peaks Design Charrette. Main purposes of the Design Charrette are to incorporated Council preferences into Silver Peaks project planning and to achieve the highest quality site and architectural designs for development. A PowerPoint presentation will be made by Larry Emerson of Inyo Mono Advocates for Community Action, Inc. (IMACA). Presentation handouts will be provided for note taking during the presentation.

4. Emergency Shelter zoning proposal - informational session. Government Code Section 65583, Chapter 633 (2008) was enacted to address the critical needs of the homeless population and persons with special needs throughout California. At this informational session staff will introduce a draft proposed zoning ordinance amendment to create provisions for an Emergency Shelter overlay zone. In an area covered by this overlay zone, and Emergency Shelter would be a permitted use by right, without conditions. There is also a proposed zoning map amendment to establish an Emergency Shelters overlay zone in northeastern Bishop where Emergency Shelters would be permitted to locate. This provision for allowing Emergency Shelter is required to bring the City into compliance with the new laws concerning Emergency Shelters and with the adopted City of Bishop 2009 Housing Element. It is also a requirement for continued eligibility for many grant programs.

Recommendation:

Hold Joint Meeting with Planning Commission per agenda.

Attachment 1
Chapter 2.24 - Planning Commission

2.24.010 - Created.
There is created a planning commission for the city.
(Prior code § 2-15)

2.24.020 - Membership.
A. The planning commission shall consist of seven members who shall, whenever possible, be residents and citizens of the city of Bishop.
B. Appointments shall be by the city council on the basis of nominations submitted pursuant to the policy manual of the city.
(Prior code § 2-16)

2.24.030 - Terms of office—Vacancy filling.
Of the members of the commission first appointed, two shall be appointed for a term of one year, one shall be appointed for a term of three years, and three shall be appointed for a term of four years, from and after the date of their appointment, respectively. Their successors shall be appointed for terms of four years. If a vacancy occurs otherwise than by expiration of term, it shall be filled by appointment by the mayor with the approval of the city council for the unexpired portion of the term. Any member of the planning commission who fails to attend two consecutive, or a total of four, regular meetings in any twelve-month period, without a prior leave of absence having been sought and granted by the chairman or chairman pro tem, shall be deemed to have resigned from the commission and the vacancy thereby created. Any appointee member of such commission may be removed by the mayor with the approval of a majority vote of the city council.
(Prior code § 2-17)

2.24.040 - Compensation.
Commissioners shall receive fifty dollars per calendar month in which a commission meeting is held and attended; however, no commissioner shall receive more than fifty dollars in any calendar month. Any necessary expense incurred by a member while acting in an official capacity will be reimbursed subject to prior city council approval.
(Prior code § 2-18)
(Ord. No. 522, § 1, 8-11-2008)

2.24.050 - Election of officers—Organization.
The planning commission shall elect a chairman from the seven appointed members for a term of one year and subject to other provisions of law, may create and fill such other offices as such commission may deem necessary. The commission shall hold at least one regular meeting each quarter per calendar year. Such commission may hold such additional and special meetings as may be called by the chairman thereof by notice in writing to each member of the commission. The commission shall adopt rules for the transaction of business.
(Prior code § 2-19)

2.24.060 - Powers and duties.
The city planning commission shall keep records of its business transactions, findings and determinations, which records shall be public records. The city planning commission may, with the approval of the city council, appoint such officers and employees as it may deem necessary for its work. The city planning commission may also recommend to the city council the employment of planning consultants and other specialists for such services as it may require. The city planning commission shall perform such functions and duties and shall have such powers and duties as are prescribed by law and in particular as prescribed in Chapter 3 of Title 7 of the Government Code of

the state, and amendments thereto. The city planning commission shall perform such other functions and duties with respect to city planning matters as the city council shall refer.
(Prior code § 2-20)

2.24.070 - Conferences and meetings.
It shall be the duty of the members of the city planning commission to inform themselves on matters affecting the functions and duties of the city planning commission, and to that end, when authorized by the city planning commission, with approval of the city council, may attend planning conferences or meetings of planning executives, hearings on planning legislation or other matters affecting the work of the city planning commission or any part thereof.
(Prior code § 2-21)

2.24.080 - Expenditures.
Any expenditures of the city planning commission shall be within the amount appropriated for that purpose by the city council, which city council shall provide the funds, equipment and accommodations necessary for the city planning commission's work.
(Prior code § 2-22)

Chapter 16.12.020 of Title 16 Subdivisions designates the Planning Commission as the Advisory Agency. Various administrative/quaisi judicial functions are delegated to the Commission elsewhere in the Title 16, .and in **Title 17, Zoning**.

State Law Provisions & Requirements for Local Planning (and Planning Commissions):

- **Local planning generally** - Government Code Sec §65000 **(see below SEC 65100-65106, in particular 65103, planning functions)**
- Local authority to regulate land use - Government Code Sec §65850
- Local zoning administration - Government Code Sec §65900
- Subdivision Map Act - Government Code Sec §66410

GOVERNMENT CODE SECTION 65100-65106

65100. There is in each city and county a planning agency with the powers necessary to carry out the purposes of this title. The legislative body of each city and county shall by ordinance assign the functions of the planning agency to a planning department, one or more planning commissions, administrative bodies or hearing officers, the legislative body itself, or any combination thereof, as it deems appropriate and necessary. In the absence of an assignment, the legislative body shall carry out all the functions of the planning agency.

65101. (a) The legislative body may create one or more planning commissions each of which shall report directly to the legislative body. The legislative body shall specify the membership of the commission or commissions. In any event, each planning commission shall consist of at least five members, all of whom shall act in the public interest. If it creates more than one planning commission, the legislative body shall prescribe the issues, responsibilities, or geographic jurisdiction assigned to each commission. If a development project affects the jurisdiction of more than one planning commission, the legislative body shall designate the commission which shall hear the entire development project.

(b) Two or more legislative bodies may:

(1) Create a joint area planning agency, planning commission, or advisory agency for all or prescribed portions of their cities or counties which shall exercise those powers and perform those duties under this title that the legislative bodies delegate to it.

(2) Authorize their planning agencies, or any components of them, to meet jointly to coordinate their work, conduct studies, develop plans, hold hearings, or jointly exercise any power or perform any duty common to them.

65101.1. The Hoopa Valley Business Council, as the governing body of the Hoopa Valley Indian Tribe, may participate as a legislative body, pursuant to subdivision (b) of Section 65101 on the Humboldt County Association of Governments and for that purpose may enter into a joint powers agreement with the parties thereto and shall be deemed to be a public agency for purposes of Article 1 (commencing with Section 6500) of Chapter 5 of Division 7 of Title 1. The Legislature finds and declares that the unique circumstances of Humboldt County necessitate this special law.

65102. A legislative body may establish for its planning agency any rules, procedures, or standards which do not conflict with state or federal laws.

65103. Each planning agency shall perform all of the following functions:

(a) Prepare, periodically review, and revise, as necessary, the general plan.

(b) Implement the general plan through actions including, but not limited to, the administration of specific plans and zoning and subdivision ordinances.

(c) Annually review the capital improvement program of the city or county and the local public works projects of other local agencies for their consistency with the general plan, pursuant to Article 7 (commencing with Section 65400).

(d) Endeavor to promote public interest in, comment on, and understanding of the general plan, and regulations relating to it.

(e) Consult and advise with public officials and agencies, public utility companies, civic, educational, professional, and other organizations, and citizens generally concerning implementation of the general plan.

(f) Promote the coordination of local plans and programs with the plans and programs of other public agencies.

(g) Perform other functions as the legislative body provides, including conducting studies and preparing plans other than those required or authorized by this title.

65104. The legislative body shall provide the funds, equipment, and accommodations necessary or appropriate for the work of the planning agency. If the legislative body, including that of a charter city, establishes any fees to support the work of the planning agency, the fees shall not exceed the

reasonable cost of providing the service for which the fee is charged. The legislative body shall impose the fees pursuant to Section 66016.

65105. In the performance of their functions, planning agency personnel may enter upon any land and make examinations and surveys, provided that the entries, examinations, and surveys do not interfere with the use of the land by those persons lawfully entitled to the possession thereof.

65106. Upon request all public officials shall furnish to the planning agency within a reasonable time any available information as may be required for the work of the planning agency.

PLANNING COMMISSION STAFF REPORT
PROPOSED EMERGENCY SHELTER (ES) COMBINING DISTRICT
CITY OF BISHOP HOUSING ELEMENT COMPLIANCE PROJECT

Project Description: The City of Bishop is proposing an amendment to the Zoning Regulations and official Zoning District Map to include a definition for "Emergency Shelter," an Emergency Shelter overlay zone, and standards for emergency shelters.

Background: State Law (Government Code §65583) was amended on January 1, 2008 through Chapter 633 Statutes of 2007 (SB2) to strengthen requirements governing emergency shelters. The law now requires:

- At least 1 zone to allow emergency shelters without CUP or other discretionary action
- Sufficient capacity to accommodate need and at least 1 year-round emergency shelter
- Permit procedures that encourage and facilitate shelter development or conversion
- Requirements no greater than required for other approved uses in the zone
- Written and objective standards may be provided (3 beds, length of stay, security, etc.)
- Allows need to be met with existing ordinances or demonstrate that need can be met through existing shelters or an adopted multi-jurisdictional agreement
- Limits ability to deny approval to qualified shelter projects

The law is designed to facilitate efforts to address the critical needs of homeless population and persons with special needs throughout all communities in California. Prior to SB 2, housing element law required local governments to identify zoning to encourage and facilitate emergency shelters; SB2 strengthened these requirements by requiring identification of at least 1 zone where shelters are allowed by right, and provided that the zone could be identified through amendment to an existing zoning district, creation of a new zoning district, or through an overlay to an existing zoning district.

Characterization of Need and Resources Currently Available in Bishop: SB2 requires that the process address the compatibility and suitability of the zone. This is achieved by considering other uses that are permitted in the zone, and whether the zone is suitable for emergency shelters. Transitional zones and commercial zones that allow residential and residential-compatible uses (such as social services) are specifically cited as suitable zones for this use. The process must also include an assessment of need based on estimates of the homeless population, and this information must be used to verify that the proposed zone will have sufficient capacity to accommodate that need.

The 2009 *Housing Element* provides information about the homeless population in Bishop. According to the Inyo County Mental Health Director, at any point in time in 2004, there were approximately 25 homeless individuals in Inyo County. The Federal Task Force on Homelessness and Severe Mental Illness estimates that 33% of those that are homeless have a serious mental illness (SMI); of these, 40-60% has a co-occurring substance abuse disorder. In Inyo County, this would result in approximately 8 homeless individuals per year who require mental health/co-occurring disorder services. While this population is mostly adult, there may be some transition age youth and older adults in the homeless population. Using the City's 19.5% share of population in the county, Bishop can expect approximately 5 homeless individuals, of whom 2 would have a co-occurring SMI and/or substance abuse disorder.

It is anticipated that the existing facilities and future facilities that may be provided in the proposed emergency shelter combining district will enable the City of Bishop to more than meet the needs of its homeless population and fully comply with requirements of SB2.

Implementation Timeframe: In compliance with State Law as noted above, the 2009 Housing Element requires that the City identify a specific zone and amend the zoning code to allow for emergency shelters in at least one zone without a CUP or other discretionary action. If a local government's existing zoning does *not* allow emergency shelters without a CUP or other discretionary action, the Housing Element must require that such a zone be identified and approved *within 1 year of adoption.* Since the element was adopted on 26 April 2010, the new provisions must be in place by 26 April 2011 or the City will be ineligible for HCD grants until it is in place.

Attachments: The following attachments are provided (1) proposed revisions to Municipal Code §17.08 (Definitions) including a proposed new §17.08.115 to define 'Emergency Shelter'; (2) a proposed new section in Municipal Code §17.38 (Regulations) to create standards for emergency shelters in Bishop; and (3) a map that depicts the boundaries proposed for the new emergency shelter (ES) combining district.

CITY OF BISHOP

PROPOSED ORDINANCE
TO CREATE AN EMERGENCY SHELTER (ES) COMBINING DISTRICT

DEFINITIONS

Sections:

17.08.100 - Dwelling.

17.08.110 - Dwelling, multiple.

17.08.115 – Emergency Shelter

"Emergency shelter" means housing with minimal supportive services for homeless persons that is limited to occupancy of six months or less by a homeless person. (Government Code Section 65582; Health & Safety Code Section 85801) "Emergency shelter" specifically does not include Residential Care Facility for the Elderly (Health & Safety Code Section 1569.2), Residential Care Facility (Health & Safety Code Section 1568.01), Community Care Facility (Health & Safety Code Section 1502), Residential Rehabilitation Hotel (Health & Safety Code Section 50519), Residential Living Unit (Health & Safety Code Section 1771), Group Home (Welfare & Institutions Code Section 11400) or other similar facility.

17.08.120 - Dwelling, single-family.

REGULATIONS

Sections:

17.38.010 - Purpose.

17.38.020 - Applicability.

17.38.030 – Permitted Uses.

17.38.040 - Uses Expressly Prohibited.

17.38.050 – Standards and Requirements.

17.38.010 – Purpose.

The ES emergency shelter combining district is intended to be combined with C-1, R-3 and/or R-3-P districts to permit a specified area in which emergency shelters will be allowed by right. The location of the ES emergency shelter combining district reflects a close association with, provides convenience to and/or is compatible with surrounding uses with a range of complementary services, including the availability of public transportation, basic goods and grocery stores, and social welfare facilities.

(Ord. ___ §___, 2011)

17.38.020 – Applicability.

The ES emergency shelter combining district may be combined with any C-1, R-3 and/or R-3-P district which in the judgment of the city council possesses the desired locational and site design characteristics as set forth in Section 17.38.050(A). All operators of emergency shelters, prior to commencing such operation, shall apply to the City Planning Department to assure that all standards and requirements set forth in Section 17.38.050 will be met.

(Ord. ___ §___, 2011)

17.38.030 – Permitted Uses

The permitted uses in an ES emergency shelter combining district include emergency shelters that comply with the standards and requirements set forth in Section 17.38.050 and associated supportive services. Such permitted uses shall be in addition to the permitted uses allowed by the underlying district with which the ES emergency shelter combining district is combined. If an ES emergency shelter combining district overlies more than one type of district (C-1, R-3 and/or R-3-P), then such additional permitted uses shall only be those which are permitted in the district which underlies the proposed project.

(Ord. ___ §___, 2011)

17.38.040 – Uses Expressly Prohibited.

Prohibited uses shall be those set forth in Section 17.48.030 for C-1 districts, those set forth in Section 17.36.030 for R-3 districts, and those set forth in Section 17.40.030 for R-3-P districts.

17.38.050 – Standards and Requirements.

A. Standards: Except as provided hereafter, standards shall be as provided in the underlying district. An ES emergency shelter combining district should have the following locational and existing or proposed site design characteristics:

- On-site and off-site improvements in substantial conformance with the development standards of the underlying district;
- Substantial amenities such as landscaped setbacks and attractive appearance;
- Minimum gross site area of 5,000 square feet or larger;
- Compatible physical relationship with the surrounding neighborhood.

B. Requirements: Any proposed emergency shelter located in an ES emergency shelter combining district shall operate under the requirements set forth below. Such requirements are in addition to any other requirements set forth in federal, state or local laws, rules, regulations, ordinances or policies.

1. Capacity: The maximum number of clients permitted in an emergency shelter is ten (10).

2. Vehicle Parking: the operator of an emergency shelter shall provide onsite vehicle parking as follows: one (1) parking space for each two (2) client beds.

3. Bicycle Parking: The operator of an emergency shelter shall provide bicycle racks that allow for the secure storage of bicycles. Bicycle racks shall accommodate at least one bicycle storage space for every five (5) client beds. All bicycle racks shall be on site and located in an area that is not visible from a public right-of-way.

4. Intake Areas: If the intake area of an emergency shelter is locate onsite, the operator of an emergency shelter shall provide an enclosed interior waiting area. There shall be no outdoor queuing of potential clients.

5. Management:

(a). Onsite management. The operator of an emergency shelter shall provide an onsite management or support employee twenty-four hours per day year around. Only persons who are residential emergency shelter clients may serve as onsite management or support employees.

(b). Client restrictions. The operator of an emergency shelter shall conduct a background check on all prospective clients using Megan's Law database, and restrict client

intake if the operator determines that, based upon the information obtained from the Megan's Law website, such restriction is necessary to protect a person or persons at risk. An operator of an emergency shelter shall not intake any person as a client of the emergency shelter who that operator knows is a fugitive from justice, nor any person known by such operator to be a threat to the safety of other clients.

(c). Personal storage. The operator of an emergency shelter shall provide a private storage area or closet for each onsite bed. At no time shall any client keep on site any alcoholic beverages, or any type of illegal drugs or other illegal or dangerous substances, or weapons. An emergency shelter manager shall conduct routine at least weekly inspections of each onsite client's assigned personal space to verify compliance with the foregoing, and shall report to the police any client violation of this paragraph..

(d). Shower and toilet facilities. The operator of an emergency shelter shall provide toilets, sinks and showers onsite. The emergency shelter manager shall be responsible for ensuring that all restroom and shower facilities comply with the City's building code requirements. Separate and secured restroom and shower facilities shall be provided for men and women.

(e). Food service areas. The operator of an emergency shelter shall be responsible for ensuring that any food service or onsite meal preparation areas comply with all applicable requirements of the County Health Department.

(f). Outdoor storage. The operator of an emergency shelter shall screen all outdoor storage areas from view from all public rights of way and onsite parking lots. The emergency shelter manager shall ensure that all outside storage areas be maintained in a neat, clean and orderly manner at all times.

6. Proximity:

(a). An emergency shelter shall not be located within three hundred (300) feet of another parcel or lot with an emergency shelter.

(b). An emergency shelter shall not be located within five hundred (500) feet of any public school or day care center.

7. Length of Stay: the operator of an emergency shelter shall not allow any emergency shelter client shall be to stay for a period longer than six (6) months in any consecutive twelve (12) month period.

8. Hours of Operation: The operator of an emergency shelter shall establish and maintain set hours of operation for client intake and discharge. These hours shall be clearly displayed at the entrance to the emergency shelter at all times. In the event that an emergency shelter client is socially disruptive, a threat to the safety of others, or in violation of emergency shelter facility rules, the emergency shelter manager may proceed to discharge that client immediately.

9. Lighting: The operator of an emergency shelter shall provide nighttime lighting in all exterior parking areas and along the periphery of the building. All such lighting shall be screened from adjoining properties by down lights, hoods or similar means.

10. Security: The emergency shelter operator shall submit an onsite security plan to the Planning Department and to the Police Department. The emergency shelter operator shall be responsible for ensuring that the approved security plan is implemented at all times during the operation of the emergency shelter.

11. Inability to Pay: No individual or household may be denied emergency shelter because of an inability to pay.

12. Signs:

DRAFT

(a). Exterior signs—C-1 District. Exterior signs in the portion of an ES emergency shelter combining district that overlays a C-1 district shall comply with standards for the C-1 district as set forth in Section 17.48.070.

(b). Exterior signs--R-3 and R-3-P Districts. Notwithstanding Sections 17.36.070 and 17.40.070, exterior signs in the portion of an ES emergency shelter combining district that overlays an R-3 and/or R-3-P district shall be permitted, solely for purposes of identifying the emergency shelter, up to a maximum area of nine (9) square feet.

(Ord. ___ §___, 2011)

DRAFT

ZONING MAP

of the City of Bishop

Adopted by City Council XXX 2011

Zone Areas		
Zone	Acres	
R-1	186.18	17.3%
C-1	169.16	15.8%
P	157.72	14.7%
R-3	138.66	12.9%
O-S	85.36	7.9%
R-2000	74.99	7.0%
C-2	64.88	6.0%
M-1	64.58	6.0%
C-H	48.51	4.5%
A-R	30.87	2.9%
R-2000-P	11.05	1.0%
R-2	10.97	1.0%
C-H BP	10.79	1.0%
R-M	8.52	0.8%
R-3-P	8.09	0.8%
O-P	3.62	0.3%
Total	1073.95	

Overlay Areas	
Overlay	Acres
Downtown Core	13.79
Emergency Shelter	31.53

Legend

- City Limit
- Zone Districts
- Emergency Shelter Overlay
- Downtown Core
- Parcels

N W E S

0 200 400 800

1 inch = 400 feet

Zone Categories
LOW DENSITY RESIDENTIAL
MEDIUM DENSITY RESIDENTIAL
HIGH DENSITY RESIDENTIAL
GENERAL COMMERCIAL AND RETAIL
GENERAL COMMERCIAL
HIGHWAY COMMERCIAL
OFFICE AND PROFESSIONAL
GENERAL INDUSTRIAL
OPEN SPACE
PUBLIC

District Definitions	
A-R	Low Density Residential
R-1	Single-Family Residential
R-2	Low Density Multiple Residential
R-2000	Medium High Density Residential
R-2000-P	Medium High Density Residential and Offices
R-3	Multiple Residential
R-3-P	Multiple Residential and Offices
R-M	Residential Mobile Homes
C-1	General Commercial and Retail
C-2	General Commercial
C-H	Commercial Highway Services
M-1	General Industrial
BP	Business Park
O-P	Office and Professional
P	Public
O-S	Open Space

<--- Well 4 - 3 miles (see inset)

Bishop 3 miles --->

Well 4 Inset

CITY OF BISHOP GENERAL PLAN UPDATE PROJECT
2009 HOUSING ELEMENT COMPLIANCE TASK

SCHEDULE FOR ADOPTION OF ZONING OVERLAY FOR EMERGENCY SHELTERS

(rev January 24, 2011)

TASKS	DEC 2010	JAN 2011	FEB 2011	MAR 2011	APR 2011
Develop Draft Schedule Refine Schedule	8	7			
Sandra provides 1st draft of proposed zoning overlay text & draft news release to staff for internal review		7			
Staff provides preliminary review comments to Sandra		13			
Working Group meeting with IMACA to review and discuss emergency shelter provisions		13			
Sandra provides 2nd draft PLUS 1stdraft of Categorical Exemption for internal review		20			
News release of upcoming Public Workshop		14-18			
Staff provides 2nd review comments to Sandra		25			
PLANNING COMMISSION informational update on proposed text and zoning overlay		25			
PUBLIC INFORMATIONAL OPEN HOUSE on proposed overlay text and map			8		
Sandra provides to Gary the final Zoning Overlay text, CEQA doc., public notice			11		
City Council informational update to review concept & requirements (if permitted)			14 or 28		
Gary posts public notice of proposed Zoning Overlay			15		
City Council CEQA environmental Public Hearing on zoning ordinance amendment				28	
Planning Commission Public Hearing, develops recommendation for Council *NOTE: PC resolution includes recommendation for Categorical Exemption per CEQA §15061B3*				29	
City Council first reading for zoning overlay amendment					11
City Council second (final) reading for zoning overlay amendment					25

STUDY SESSION
SCHEDULED DISCUSSION

AGENDA ITEM NO. 2

TO: CITY COUNCIL

FROM: DENISE GILLESPIE, ASSISTANT CITY CLERK

SUBJECT: DEPARTMENT HEAD EVALUATION SCHEDULE

DATE: FEBRUARY 14, 2011

BACKGROUND/SUMMARY

Following is the timeline used for the past few years for Department Head Evaluations:

Early May	City Council review process and forms for Department Head evaluations
Mid May	Department Heads receive blank self-evaluation forms
June – First Meeting	Department Heads completed self-evaluation forms are provided to the Council with meeting packets for review prior to meeting date. Closed Sessions scheduled for the Study Session and 7:00 meeting. Dinner provided. Assistant City Clerk calculates averages from work sheets and types up final evaluation forms for the follow up meetings with Department Heads.
June – Second Meeting	Closed Session scheduled for the Study Session and 7:00 meeting to review the final evaluation with each Department Head.

The purpose of today's review is to provide an opportunity for Council to discuss other options for scheduling the evaluations including a different time and/or day other than a meeting day. This would eliminate the long afternoon and evening for both meetings in June. Evaluation forms are also provided for any comment.

RECOMMENDATION:

Review the attached forms and discuss changes to the current procedure for evaluations with Department Heads and provide direction to staff.

CITY OF BISHOP

APPOINTED OFFICIAL SELF-EVALUATION FORM

Name: _____

The response to the questions on this form should be completed and provided to the City Clerk's office by the deadline for Council review before evaluations. Additional pages may be added as needed. Your comments on these self-evaluation questions will be attached to the performance evaluation.

1. What progress have you made in accomplishing your goals and/or work assignments since your last evaluation?

2. What other job-related accomplishments have you had that were not part of the goals set at your last evaluations?

3. What obstacles or setbacks did you encounter during the year?

4. What do you see as your major goals for this next evaluation period?

5. What can the Council do to help you accomplish these goals?

6. What suggestions do you have for improving the effectiveness between you and the Council?

7. Do you have specific training needs which the Council can facilitate and how will these needs help you in meeting your goals?

8. Are there any other issues or comments you wish to share?

Appointed Official Signature

Date

EVALUATION WORKSHEET FOR APPOINTED OFFICIAL

☐ City Administrator ☐ Community Services Director ☐ Fire Chief ☐ Police Chief ☐ Public Works Director

The following areas of performance are considered when evaluating appointed officials. Incumbents are rated on a scale of 1 through 5 as follows:

5 – Exceptional:	Exceeds standards on a consistent basis
4 – Highly competent:	Generally exceeds standards and requirements
3 – Competent:	Expected performance level
2 – Needs Improvement:	Does not consistently meet standards
1 – Poor:	Consistently deficient in meeting most standards

PERFORMANCE AREAS

LEADERSHIP: Ability to effectively lead, direct, motivate, and inspire others; skill in eliciting attention and respect from personnel; skill in maintaining a team spirit and cooperative efforts among staff; skill in developing subordinates to meet their potential.

Poor	Needs Improvement	Competent	Highly Competent	Exceptional
1	2	3	4	5

INTERPERSONAL/COMMUNITY RELATIONS: Ability to deal with people; skill in maintaining cooperative, friendly relations with the public and City employees; approachability; skill in handling conflict and confrontation; skill in inspiring confidence in others.

Poor	Needs Improvement	Competent	Highly Competent	Exceptional
1	2	3	4	5

JUDGMENT/PROBLEM SOLVING: Ability to identify and resolve complex problems through use of sound methods and application of creative solutions; thoroughness of analysis and degree of objectivity and foresight; skill in making sound decisions and considering possible alternatives.

Poor	Needs Improvement	Competent	Highly Competent	Exceptional
1	2	3	4	5

COMMUNICATION: Ability to communicate thoughts and ideas orally and in written form, and have them understood by others; ability to carefully listen, observe, understand, and respond to what is communicated by others; skill in preparing written documents in a thorough and professional manner; skill in well-prepared, well-articulated, concise and understandable public presentations.

Poor	Needs Improvement	Competent	Highly Competent	Exceptional
1	2	3	4	5

MAJOR GOALS: Ability to accomplish goals and objectives as stated.

Poor	Needs Improvement	Competent	Highly Competent	Exceptional
1	2	3	4	5

_____ _____

Print Name of City Council Member Date

CITY COUNCIL FINAL EVALUATION OF APPOINTED OFFICIAL

☐ City Administrator ☐ Community Services Director ☐ Fire Chief ☐ Police Chief ☐ Public Works Director

The following areas of performance are considered when evaluating appointed officials. Incumbents are rated on a scale of 1 through 5 as follows:

5 – Exceptional:	Exceeds standards on a consistent basis
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PERFORMANCE AREAS

LEADERSHIP: Ability to effectively lead, direct, motivate, and inspire others; skill in eliciting attention and respect from personnel; skill in maintaining a team spirit and cooperative efforts among staff; skill in developing subordinates to meet their potential.

AVERAGE SCORE:

INTERPERSONAL/COMMUNITY RELATIONS: Ability to deal with people; skill in maintaining cooperative, friendly relations with the public and City employees; approachability; skill in handling conflict and confrontation; skill in inspiring confidence in others.

AVERAGE SCORE:

JUDGMENT/PROBLEM SOLVING: Ability to identify and resolve complex problems through use of sound methods and application of creative solutions; thoroughness of analysis and degree of objectivity and foresight; skill in making sound decisions and considering possible alternatives.

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AVERAGE SCORE:

MAJOR GOALS: Ability to accomplish goals and objectives as stated.

AVERAGE SCORE:

EVALUATION OF APPOINTED OFFICIAL

☐ City Administrator ☐ Community Services Director ☐ Fire Chief ☐ Police Chief ☐ Public Works Director

TOTAL OVERALL SCORE:

Signature of Appointed Official	Printed Name of Appointed Official	Date

BISHOP CITY COUNCIL

Council Member	Date
Council Member	Date
Council Member	Date
Mayor Pro Tem	Date
Mayor	Date

AGENDA ITEM NO. 1

TO: CITY COUNCIL

FROM: JAMES M. SOUTHWORTH, CITY ADMINISTRATOR

SUBJECT: CHAMBER OF COMMERCE UPDATE

DATE: FEBRUARY 14, 2011

Background/Summary:

Tawni Thomson, Executive Director of the Bishop Chamber of Commerce, will give the quarterly update on recent and upcoming Chamber activities.

RECOMMENDATION:

Hear the report.

AGENDA ITEM NO.
2

TO: CITY COUNCIL

FROM: JAMES M. SOUTHWORTH, CITY ADMINISTRATOR jms (dg)

SUBJECT: DEPARTMENT HEAD UPDATES

DATE: FEBRUARY 14, 2011

ATTACHMENTS:
1. Sustainable Communities Planning Grant – Application Development (schedule)
2. Public input invited for Sustainable Communities Grant Application (notice)
3. Legislative Action Alert
4. Handout – Stop the State's Redevelopment Proposal

BACKGROUND/SUMMARY:

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

The attachments related to the Sustainable Communities Planning Grant Application will be discussed by Public Works Director and City Administrator as part of their department update and the progress report on the General Plan Update.

SUSTAINABLE COMMUNITIES PLANNING GRANT
- APPLICATION DEVELOPMENT

(General Plan Update - Part of Overall Efforts)

From Bill Taylor 2/4/11, Rev 2/8/11

	January	February	March	April	May	June	July	Status
Identify programs for inclusion in SCPGP application								
Draft web page text								1st draft 1/30/11;
Develop application programs and text								
Final Guidelines from SGC								
Council Workshop on programs				**4/11**				
Community Open House on programs				**4/14**				
Draft preliminary submittal text								
Preliminary application text to SGC								
Final application text completed								
Resolution from City Council							**7/11**	
Application deadline							**7/31**	

Public Input Invited For
Sustainable Communities Grant Application
Bishop General Plan Update
Preliminary Web Text 1/30/11

The City of Bishop is preparing an application for grant funding through the Sustainable Communities Planning Grant Program. Funding for this program comes from Proposition 84, The Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Bond Act of 2006. The program is administered by the Strategic Growth Council of the California Department of Conservation.

This program supports the development and implementation of plans that reduce greenhouse gas emissions consistent with Assembly Bill 32, improve air and water quality, encourage infill and compact development, reduce automobile use, protect natural resources, promote public health, increase housing affordability, revitalize urban and community centers, promote energy efficiency and conservation, and strengthen the economy.

Communities may submit proposals for funding in amounts between $100,000 and $1,000,000. Funding is divided into three focus areas:

1. **Local Sustainable Planning**
2. Regional SB 375 Plus
3. Regional Planning Activities with Multiple Partners

Draft

Bishop will be applying under Focus Area #1. The intent of this focus area is the support of development and implementation of effective and/or innovative local plans that address the state's AB 32 GHG emission reduction targets and implement SB 375 (anti-sprawl), while creating sustainable communities. Proposals eligible under this focus area include:

- Targeted General Plan Updates or Element(s) **(Land Use and Economic Development elements)**
- Specific Plans/Infill Plans/Zoning Ordinances
- Other implementation instruments and plans needed to successfully meet AB 32 greenhouse gas emissions reduction requirements and to implement SB 375, while improving community-wide sustainability; and
- Climate Action Plans

Bishop is currently considering an application for a targeted General Plan Update and Municipal Code Update. Actions being discussed as possible components of the application include:

- Development and adoption of drainage/runoff standards
- Economic development plan for the Warren Street Improvement Project

- A wetlands mitigation program including identification of wetlands banking opportunities
- An energy efficiency plan for the municipal facilities
- A recreational and commuter trails system to connect the to nearby recreational resources (e.g., Owens River, Chalk Bluffs)
- Downtown zoning policies to enhance economic opportunities and energy efficiency, possibly including form-based regulations
- Coordination of land use policies and infrastructure planning with Inyo County and the Bishop Paiute Tribe to improve connectedness and promote economic growth in all parts of the larger community
- Integration of Digital 395 into Bishop's economic development planning, including new business opportunities and review of land use policies
- ((Activities to tie into / complement *Retail Trade Area - Gap Analysis* study))

The tentative schedule from the Strategic Growth Council is:

- Revised grant application guidelines - March 2011
- Request for Proposals - April or May 2011
- **Application deadline - July 31, 2011**
- Grant Award – November or December, 2011

The city welcomes comments and additional suggestions for planning programs that would benefit the Bishop community and that fall within the grant guidelines. Comments and suggestions may be sent to: _____. At least one public workshop to receive comments and suggestions will be held after the final guidelines have been released. Submittal of the application will also require formal action of the City Council.

Draft

James Southworth

From: City Clerk [cityclerk@ca-bishop.us]
Sent: Monday, February 07, 2011 1:34 PM
To: 'James Southworth'
Subject: FW: Urgent: Important RDA Call to Action for Monday Feb 7

From: Nancy Cisneros [mailto:ncisneros@cacities.org]
Sent: Monday, February 07, 2011 12:04 PM
Subject: Urgent: Important RDA Call to Action for Monday Feb 7

Inland Empire & Desert Mountain Elected members and City Managers

LEGISLATIVE ACTION ALERT!

Budget subcommittee hearings continue this week on the Governor's proposal to kill local redevelopment. More than a hundred local government officials and redevelopment stakeholders will testify at the hearings, but more voices are needed.

Legislators need to hear from other stakeholders and how local redevelopment creates jobs, safer neighborhoods, and stronger local economies. We urge you to take the following actions today:

Make five phone calls to local business leaders, developers and other stakeholders that understand the value of your city's redevelopment and economic development efforts:

Explain the Governor's proposed threat to eliminate redevelopment.

Ask the business owner or developer to:

Call their legislator and explain:
How the redevelopment tool helps create business opportunities and grow the local economy.
Detail the number of jobs created, and other benefits.
Tell them about projects planned that may not go forward without RDA assistance.
Ask them to oppose the proposal.

f the business owner or developer has a lobbyist in Sacramento, or belongs to an association that represents their interests, ask them to call their lobbyist or association and make sure that protecting RDA is a priority.

fter making the five phone calls, let your Regional Public Affairs Manager know of the contacts that were made.

It is imperative that legislators hear from developers, business leaders and other stakeholders this

week. Help us deliver the message that real businesses and real jobs are at risk. Thank you for your lobbying efforts!

Talking Points on the Administration's Proposal to Eliminate Redevelopment

Keep in mind: It is most powerful to highlight real projects that would be impacted by the administration's proposal to eliminate redevelopment. Your example of a local redevelopment success will have the greatest impact. Examples that include job creation are particularly helpful.

30-second Sound Bite: This proposal is yet another attempt by the state to raid local tax dollars and thwart the will of the voters who have repeatedly said local taxes should fund local services. It would provide little financial gain for the state, yet would cause significant financial pain in communities throughout California. Each year, redevelopment directly supports 300,000 jobs, more than $40 billion in statewide economic activity, and $2 billion in local tax revenues.

Talking Points

The proposal to kill redevelopment represents more of the same state raids of local funds that voters have repeatedly and overwhelmingly acted to stop.

Last November, 61% of voters, 5.7 million voters, passed Proposition 22 to prevent state raids of local government funds, including redevelopment funding.

The Administration's proposal flies in the face of the clear will of the voters and yet again raids local government resources to solve the State's budget problems.

Little financial gain, huge economic pain.

The State's own numbers show that killing redevelopment will bring very little financial relief for the State. That's because redevelopment agencies have more than $87 billion in bond and other contract obligations in place that must be repaid before funds are available for other purposes. *In fact, after this budget year, the State Department of Finance acknowledges zero State savings from shutting down redevelopment.*

However, killing redevelopment will cause serious and permanent economic damage at the local level. Annually, redevelopment activities in California:

Support 304,000 jobs

Contribute over $40 billion to California's economy

Generate more than $2 billion in state and local taxes

Include local examples of projects and jobs created.

Proposal is bad for our environment, bad for working families.

Redevelopment is a valuable tool to focus housing, jobs and infrastructure in the urban areas, and to meet the land-use goals to focus development on the urban core.

Redevelopment is also the second largest funding source of affordable housing behind the federal government. Since 1993, redevelopment has built 98,000 units of affordable housing.

And by revitalizing downtrodden and rundown communities, redevelopment helps reduce crime and make safer, more vibrant communities for families.

2.7.11 Call to Action.doc

Nancy Cisneros
Regional Public Affairs Manager
League of California Cities
Inland Empire & Desert Mountain Divisions
31759 Ave. E # 111, Yucaipa Ca. 92399
Cell: 909 230-3940

To restore and protect local control for cities through education and advocacy in order to enhance the quality of life for all Californians....

STOP THE STATE'S REDEVELOPMENT PROPOSAL

PROTECT LOCAL JOBS AND THE ECONOMY

www.ProtectOurLocalEconomy.com

As part of its 2011-12 budget proposal, the Administration has proposed permanently shutting down local redevelopment agencies. This proposal represents more of the same misguided and illegal State budget raids of local government funds that voters have repeatedly sought to end. It will bring little financial benefit to the State, but will permanently destroy hundreds of thousands of jobs, billions in local economic activity and a key local tool to meet the state's infill land-use objectives. A broad coalition of mayors, council members, local governments, business and labor, environmental leaders and affordable housing advocates oppose the State's attempt to kill local redevelopment. Here's why:

Proposal Represents More of the Same State Raids of Local Funds that Voters Have Repeatedly and Overwhelmingly Acted to Stop.

- The proposal to kill redevelopment represents the same old budget tactics of raiding local government funds to solve the State's budget problems.
- In November, more than 5.7 million voters, a resounding 60.7%, voted to pass Prop. 22, to stop the State from taking, borrowing or redirecting local government funds - including local redevelopment.
- Cities and local governments want to work with the State as partners to balance the State budget and in the important effort to realign services to the local level. But this proposal creates a toxic environment that city and other local government officials have no choice but to oppose.

No Financial Gain, Significant Economic Pain.

- The State's own numbers show that killing redevelopment will bring very little financial relief for the State. *In fact, after this budget year, the State Department of Finance acknowledges zero State savings from shutting down redevelopment.* According to the State Controller's Office, redevelopment agencies have more than $87 billion in bond and other contractual obligations that legally must be repaid before revenues are available to any other purpose.
- **However, killing redevelopment will cause serious and permanent economic damage at the local level.** Redevelopment activities:
    - Support 304,000 jobs annually, including 170,600 construction jobs.
    - Contribute over $40 billion annually to California's economy in the generation of goods and services.
    - Generate more than $2 billion in state and local taxes in a typical year.

-- More --

Proposal Will Wipe Out a Vital Tool to Meet Infill Land-Use Objectives and to Develop Affordable Housing.

- Eliminating redevelopment will take away one of the few tools local governments have to comply with state requirements to plan for more compact urban development supported by transit-oriented development, housing, jobs and infrastructure. Redevelopment agencies have the experience and tools needed to help implement the requirements of AB 32 and SB 375.

- **Redevelopment is also the second largest funder of affordable housing,** behind only the federal government. Over 98,000 units of affordable housing have been constructed or rehabilitated since 1993. Twenty percent of property taxes generated from redevelopment activities must be spent on affordable housing.

Proposal is Unconstitutional and Politically Unviable.

- Shutting down redevelopment agencies is a clear violation of multiple State constitutional provisions, including Article XVI, section 16 which requires tax increment to be paid to redevelopment agencies to repay the public cost of redevelopment projects and Article XIII, section 25.5 (Proposition 22 -- passed just last November) which explicitly prohibits the State from taking tax increment from redevelopment agencies.

- Additionally, killing redevelopment could violate the U.S. and California constitutions which prohibit impairment of contracts. Redevelopment agencies have more than $87 billion in bond and other contractual obligations with bond houses, bankers, developers and others. The Legislature cannot constitutionally abrogate those contracts or unilaterally substitute a new party to replace the redevelopment agency without the consent of the other parties to the contract.

- Jeopardizing these contractual obligations will shake investor confidence and the creditworthiness of the State and increase state and local bonding and borrowing costs for years to come.

- Lastly, the Administration's proposal is simply unviable – shutting down 398 agencies, more than 700 project areas, hundreds of thousands of jobs and billions of dollars in contracts and economic commitments is an ill-advised and politically untenable prospect.

AGENDA ITEM NO.
3 (a)

CITY OF BISHOP
CITY COUNCIL STUDY SESSION MINUTES
January 24, 2011

CALL TO ORDER	Mayor Griffiths called the meeting to order at 4:00 p.m.
COUNCIL PRESENT	Councilmembers Laura Smith, Susan Cullen, David Stottlemyre Mayor Pro Tem Bruce Dishion Mayor Jeff Griffiths
COUNCIL ABSENT	None
OTHERS PRESENT	James Southworth, City Administrator Denise Gillespie, Assistant City Clerk Keith Caldwell, Assistant City Administrator/ Community Services Director Chris Carter, Police Chief David Grah, Public Works Director/City Engineer
PUBLIC COMMENT	The Mayor announced the public comment period. No public comment was provided.
JOINT MEETING WITH THE CITY OF BISHOP WATER AND SEWER COMMISSION	Water and Sewer Commissioners attending: Vice Chair Cheryl Underhill, Harry Bhakta, Joe Pecsi; Forrest Cross and Pat Mathieu were absent. Also attending were City staff David Grah, Public Works Director and Deston Dishion, Public Works Superintendent. The group reviewed the roles and responsibilities and format for the forming of the Commission. It was agreed that the ongoing installation of commercial and residential water meters provides a good source of information for setting fair rates for all categories.
ADJOURNMENT OF JOINT MEETING WITH WATER AND SEWER COMMISSION	The joint meeting with the Water and Sewer Commission and the City Council was adjourned at 4:25 p.m. The Bishop City Council continued with the items on the Study Session agenda.
RETAIL TRADE AREA DETERMINATION AND GAP ANALYSIS – PREVIEW	Aaron Farmer, National Project Director for The Retail Coach provided a preview of the information for the 7:00 p.m. Council meeting including the information on the retail trade area and the new sales opportunities. The information gathered through the local shoppers' survey, completed by 493 people, will be provided to local businesses.
SCHEDULED DISCUSSION	Discussion was held on the following agenda items: • Current 7:00 p.m. agenda items • General Plan Project – Progress Update • Department vacancies – Police/Administration / Parks

- Future agenda items

DEPARTMENT HEAD REPORTS	Reports from Community Services, Fire, Police, Public Works and Administration were given on the departments' activities including upcoming and ongoing projects.
COUNCIL DISCUSSION	Council Members made comment and inquiries to staff. No action was taken.
ADJOURNMENT	The Mayor adjourned the meeting at 5:40 p.m. to the regular City Council meeting scheduled at 7:00 p.m.

_____

JEFF GRIFFITHS, MAYOR

By: _____

Denise Gillespie, Assistant City Clerk

AGENDA ITEM NO.
3(b)

CITY OF BISHOP
CITY COUNCIL MINUTES
JANUARY 24, 2011

CALL TO ORDER	Mayor Griffiths called the meeting to order at 7:00 p.m.
INVOCATION	The invocation was given by Pastor Kelly Larson of the Bishop Creek Church followed by the Pledge of Allegiance led by Councilmember Stottlemyre.
COUNCIL PRESENT	Councilmembers Laura Smith, Susan Cullen, David Stottlemyre Mayor Pro Tem Bruce Dishion Mayor Jeff Griffiths
COUNCIL ABSENT	None
OTHERS PRESENT	James Southworth, City Administrator Denise Gillespie, Assistant City Clerk Peter Tracy, City Attorney Keith Caldwell, Assistant City Administrator/ Community Services Director Ray Seguine, Fire Chief Chris Carter, Police Chief David Grah, Public Works Director/City Engineer Gary Schley, Public Services Officer Bob Kimball, City Treasurer
PUBLIC COMMENT	The Mayor announced the public comment period. No public comment was provided.
PRESENTATIONS	
QUARTERLY CITIZEN AWARD - Jim and Donna Tatum (1)	Councilmember Smith read the accomplishments of both Jim and Donna Tatum who have contributed to the local community through numerous activities. Mayor Griffiths presented them with a Council commendation.
RETAIL GAP ANALYSIS AND RETAIL TRADE AREA STUDY (2)	Aaron Farmer, National Project Director of The Retail Coach made his presentation on the retail trade area determination and gap analysis. The objective of the study is to create a better understanding of business opportunities in Bishop in support of a sustainable and growing business community through retention and expansion of existing business. Through the study it was determined that more than $149 million is leaking out of the retail trade area. A presentation to the business community is scheduled for Tuesday at Whiskey Creek at 4:00 p.m.
RECESS/RECONVENE	The Mayor recessed the meeting for a ten minute break. The meeting reconvened at 7:50 p.m. with all Councilmembers present.

DEPARTMENT HEAD REPORTS
(3)

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

CONSENT CALENDAR
(4)

A motion was made by Councilmember Cullen and passed unanimously to approve the Consent Calendar as presented:

Motion/Cullen

FOR APPROVAL AND FILING
(a) Council Study Session Minutes – 1/10/11
(b) Council Meeting – 1/10/11
(c) Personnel Status Change Report

FOR INFORMATION AND FILING
(d) Planning Commission Agenda – 1/25/11
(e) Water and Sewer Commission Agenda – 1/11/11
(f) Water and Sewer Commission Minutes – 11/9/10
(g) Public Works Report – 11/10
(h) Public Works Report – 12/10
(i) Water Fund Monthly Balances 2010-2011
(j) Sewer Fund Monthly Balances 2010-2011

NEW BUSINESS

REAPPOINTMENT OF PLANNING COMMISSIONER
David Bhakta
(5)
Motion/Dishion

On a motion by Mayor Pro Tem Dishion, the Council voted 5-0 to reappoint David Bhakta to the City Planning Commission for a four-year term ending January 27, 2015.

LETTER OF SUPPORT
Alabama Hills Designation
(6)

Mike Prather, Chris Langley and Doug Thompson representing the Alabama Hills Stewardship Group Designation Subcommittee reported on the inclusive and open process used to bring all stake holders together to determine the most appropriate federal land use designation. Because the location is a unique and special natural treasure, the committee has recommended the designation of National Scenic Area.

Motion/Cullen

On a motion by Councilmember Cullen, the Council voted 5-0 to approve the letter to United States Senator Dianne Feinstein in support of the National Scenic Area designation for the Alabama Hills.

PARS RETIREMENT ENHANCEMENT PLAN
Actuarial Study Approval
(7)
Motion/Griffiths

On a motion by Mayor Griffiths, the Council voted 5-0 to waive the formal bid procedure under the professional services exemption; authorized the actuarial consulting services to be performed by Bartel Associates in the amount not-to-exceed $11,000.00 as outlined in correspondence dated January 12, 2011; and authorized the costs to be paid from the plan assets.

APPROVAL TO FILL POSITIONS – Finance / Police Department / Community Services
(8)

Following discussion, Council took action on the requests to advertise and fill personnel vacancies.

A. On a motion by Councilmember Cullen, the Council voted 5-0 to waive the hiring freeze and authorize the advertising and filling of two Part-Time Office Assistant positions for City Hall.

B. On a motion by Councilmember Stottlemyre, the Council voted 5-0 to waive the hiring freeze and authorize the advertising and filling of 3 Part-Time Seasonal Park Helpers and 20 Aquatics personnel for the Park Pool.

C. On a motion by Councilmember Smith, the Council voted 5-0 to waive the hiring freeze and authorize the advertising and filling of the vacant Lieutenant position.

D. On a motion by Mayor Griffiths, the Council voted 5-0 to:
- Waive the hiring freeze;
- Approve the title changes of the current Police Department positions as recommended:
  From: Police Services Secretary
  To: Police Services Secretary/Records Supervisor I
  From: Police Services Secretary/Records Manager
  To: Police Services Secretary/Records Supervisor II
- Approve the job description for Police Services Secretary/Records Supervisor II;
- Authorize the advertisement and filling of one position.

LADWP LEASE APPROVAL – BL-1433 Talmage Park
(9)
Motion/Cullen

On a motion by Councilmember Cullen, the Council voted 5-0 to approve the City of Los Angeles Department of Water and Power Lease BL-1433 for Talmage Park for the term of January 1, 2011 through December 31, 2015 and authorized the execution of the lease documents.

APPROVAL TO APPLY FOR FIRST 5 OF INYO COUNTY GRANTS
Community Services Dept.
(10)
Motion/Smith

On a motion by Councilmember Smith, the Council voted 5-0 to approve the request from the Community Services Department to seek grant funding through First 5 of Inyo County for Child Health, Child Development, Quality Care/Early Childhood Education and Family Function programs.

BUDGET ADJUSTMENTS/ TRANSFERS FY 2010-2011 APPROVAL
(11)
Motion/Stottlemyre

On a motion by Councilmember Stottlemyre the Council voted 5-0 to approve the budget adjustments and transfers for Fiscal Year 2010-2011 through December 31, 2010 as presented.

2009-2010 PROP 4 California Constitution Article XIIIB Appropriations Limit and Calculations

On a motion by Mayor Griffiths, the Council voted 5-0 to set the review schedule and adoption of the 2009-2010 Proposition 4 Appropriations Limit:

(12) Motion/Griffiths	1. Give immediate notice of the initial public review period of January 28-February 28, 2011; 2. Set a public hearing date of February 28, 2011; 3. Set February 28, 2011 as the scheduled date for final adoption.
CITY OF BISHOP FINANCIAL STATEMENT AND AUDITS FY 2009-10 (13)	Staff reported the audits confirm the City's compliance with new mandates and also confirm the fact that our budgets and financial documents are in conformance with the federal and generally accepted principles of public accounting.
Motion/Smith	On a motion by Councilmember Smith, the Council voted 5-0 to accept the City of Bishop Financial Statement/Audit for Fiscal Year 2009-2010.
SUNRISE MOBILE HOME PARK FINAL AUDIT – FY 2009-10 (14) Motion/Cullen	On a motion by Councilmember Cullen, the Council voted 5-0 to accept the City of Bishop Sunrise Mobile Home Park Final Audit for Fiscal Year 2009-2010.
REDEVELOPMENT AGENCY FINAL AUDIT FY 2009-10 (15) Motion/Griffiths	As the City is the sole-funding source for the Redevelopment Agency, Council action is requested on the Redevelopment Agency Audit. Mayor Griffiths made a motion to accept the City of Bishop Redevelopment Agency Final Audit for Fiscal Year 2009-2010. Motion passed unanimously.
RECESS/RECONVENE	At 8:50 p.m. the Mayor recessed the Council meeting to reconvene as the Bishop Redevelopment Agency. Following the adjournment of the Agency meeting at 8:52 p.m., the Mayor reconvened the Council meeting with the following members present: Smith, Cullen, Stottlemyre, Dishion, Griffiths.
COUNCIL REPORTS	Councilmembers gave reports on upcoming events and committee meetings.
ADJOURNMENT	The Mayor adjourned the meeting at 9:00 p.m. to the next Council meeting scheduled for Monday, February 14, 2011 at 7:00 p.m. in the City Council Chambers.

_____

JEFF GRIFFITHS, MAYOR

Attest: James Southworth, City Clerk

By: _____

Denise Gillespie, Assistant City Clerk

AGENDA ITEM NO.
3(c)

TO: City Council

SUBJECT: CONSENT CALENDAR - PERSONNEL STATUS CHANGE REPORT

DATE: February 14, 2011

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

POLICE DEPARTMENT	EFFECTIVE DATE
(a) Galvin, Pam - Extension of temporary assignment As Public Services Secretary – Step 4 Increase of $176.00/month	1/26/11 for 90 days

AGENDA ITEM NO.
3 (d)

CITY OF BISHOP

STATEMENT OF FUND TRANSACTIONS FOR THE PERIOD OF:

July 01, 2010 thru December 31, 2010

CITY FUND BALANCE	$	5,594,877.40
Plus Receipts		1,048,378.62
Less Expenditures		1,052,596.74
TOTAL CITY FUND BALANCE	**$**	**5,590,659.28**

CASH IN BANKS		
Union Bank Checking Accounts	$	401,930.78
State Treasurer LAIF	$	5,188,728.50
TOTAL CASH IN BANKS	**$**	**5,590,659.28**

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

FISCAL YEAR 2011

	BEGINNING BALANCE	EXPENDITURES	RECEIPTS	TRANSFERS DEBITS-CREDITS	ENDING BALANCE
001- GENERAL FUND	2,209,811.81	499,359.63	785,457.60	4,595.83	2,500,505.61
002- SEWER FUND	644,951.03	65,109.82	57,847.99	.00	637,689.20
003- GAS TAX	72,716.49	8,221.56	5,942.37	.00	70,437.30
004- WATER FUND	1,247,100.14	353,854.33	76,513.13	.00	969,758.94
005- CABLE TV PUBLIC ACCESS	.00	.00	.00	.00	.00
007- LOCAL TRANSPORTATION	.00	.00	.00	.00	.00
008- BOND AND TRUST FUND	2,197.72	1,133.89	551.00	.00	1,614.83
009- TRAFFIC SAFETY	1,423.19-	29,684.74	139.85	.00	30,968.08-
010- TUT MEASURE A	337,791.67	70,301.12	74,347.29	.00	341,837.84
012- SUNRISE MHP	156,897.09	6,299.56	7,371.00	20.78-	157,947.75
013- GENERAL FIXED ASSETS	.00	.00	.00	.00	.00
014- REDEVELOPMENT FUND	.00	.00	.00	.00	.00
015- WATER IMPROVEMENT	.00	.00	.00	.00	.00
017- GENERAL LONG TERM DEBT	.00	.00	.00	.00	.00
019- DEFERRED COMPENSATION	.00	.00	.00	.00	.00
021- CANINE DONATION	18,681.49	75.00	.00	.00	18,606.49
022- SPRUCE STREET EXTENSION	.00	.00	.00	.00	.00
024- WYE ROAD H.E.S PROJECT	.00	.00	.00	.00	.00
026- PIONEER LANE PROJECT	.00	.00	.00	.00	.00
027- PARK AVE PROJECT	.00	.00	.00	.00	.00
028- WYE ROAD PROJECT	.00	.00	.00	.00	.00
030- K MART	.00	.00	.00	.00	.00
032- CLEEPS/ENF&EQUIP PRGRM	.00	.00	.00	.00	.00
033- COPS	69,973.12	6,735.14	.00	5,123.00-	58,114.98
034- SAFE ROUTE TO SCHOOLS	.00	.00	.00	.00	.00
035- MAC IVER ST EXT/STIP&TE	.00	.00	.00	.00	.00

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

FISCAL YEAR 2011

	BEGINNING BALANCE	EXPENDITURES	RECEIPTS	TRANSFERS DEBITS-CREDITS	ENDING BALANCE
036- HWY 6 & WYE RD	876,712.16	677.20	.00	.00	876,034.96
038- MACIVR/IMACA CDBG-1951	.00	.00	.00	.00	.00
039- GIS/GRANTS	15,145.00	.00	.00	.00	15,145.00
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	41,231.84	303.40	.00	.00	40,928.44
043- ROAD PROJECT A	14,439.37-	10,293.40	1,600.00	.00	23,132.77-
046- SNEDEN IMPROVEMENTS	8,458.91-	.00	.00	.00	8,458.91-
047- SOUTH SECOND IMPROV	11,359.12-	.00	.00	.00	11,359.12-
048- N WARREN IMPROVEMENTS	.00	.00	.00	.00	.00
049- W. PINE IMPROVEMENTS	10,939.26-	.00	.00	.00	10,939.26-
050- BUS PULLOUTS	.00	.00	.00	.00	.00
052- GROVE ST SIDEWALKS	11,239.59	.00	.00	.00	11,239.59
053- ENVIR CONSTRAINTS	126.60-	.00	.00	.00	126.60-
054- E. LINE ST BRIDGE	201.60	.00	.00	.00	201.60
055- JAY ST EXTENSION	302.42	.00	.00	.00	302.42
056- WYE RD EXTENSION	302.42	.00	.00	.00	302.42
057- SEIBU TO SCHL BIKE PATH	7,589.00-	.00	.00	.00	7,589.00-
058- PINE TO PARK/STIP	750.00-	.00	.00	.00	750.00-
059- HANBY PAVEMENT PROJECT	55,292.74-	.00	38,608.39	.00	16,684.35-
099- DEBT SERVICE	.00	.00	.00	.00	.00
TOTALS	5,594,877.40	1,052,048.79	1,048,378.62	547.95-	5,590,659.28

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
PERIOD ENDING 12/31/10

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
31010 PROPERTY TAXES SECUR	370,000.00	193,148.78	197,045.74	172,954.26	53
31020 PROPERTY TAXES UNSEC	108,000.00	.00	81,559.22	26,440.78	75
31030 PROPERTY TAXES PRIOR	8,000.00	.00	.00	8,000.00	0
31050 PROPERTY TAX HOMEOWN	3,000.00	469.57	469.57	2,530.43	15
31060 PROP TAX MISC	15,000.00	10,477.67	22,562.63	7,562.63-	150
31065 VLF SWAP/PROP TX IN	280,000.00	138,661.79	138,661.79	141,338.21	49
31070 INYO COUNTY ADM FEE	.00	.00	.00	.00	0
31075 PROP 1A CSCDA	.00	.00	.00	.00	0
31120 SALES TAX	1,800,000.00	98,911.60	534,853.86	1,265,146.14	29
31122 TRIPLE FLIP/LIEU SLS	550,000.00	237,490.42	237,490.42	312,509.58	43
31126 DWP WTR AGREEMENT PA	180,000.00	.00	176,831.00	3,169.00	98
31128 SALES TX 1/2%-PUBLIC	13,000.00	1,290.44	4,830.49	8,169.51	37
31130 TRANSIENT OCCUPANCY	1,800,000.00	46,088.42	760,424.41	1,039,575.59	42
31150 REAL PROPERTY TRANSF	4,500.00	130.35	1,119.24	3,380.76	24
32010 BUSINESS LICENSES	50,000.00	22,547.00	25,509.00	24,491.00	51
32035 TENTATIVE MAP PERMIT	750.00	.00	.00	750.00	0
32040 USE PERMITS	4,000.00	.00	2,300.00	1,700.00	57
32050 BUILDING PERMITS	20,000.00	810.30	5,101.48	14,898.52	25
32060 ELECTRICAL PERMITS	5,000.00	140.00	1,196.90	3,803.10	23
32070 PLUMBING/MECHANICAL	4,000.00	141.50	1,248.15	2,751.85	31
32080 ELECTRICAL FRANCHISE	38,000.00	.00	.00	38,000.00	0
32090 TV FRANCHISE	12,000.00	.00	3,288.74	8,711.26	27
33010 INTEREST ON BANK DEP	40,000.00	33.85	4,817.96	35,182.04	12
33020 RENTAL OF REAL PROPE	115,089.00	11,459.11	56,138.67	58,950.33	48
34010 MOTOR VEHICLE IN LIE	12,000.00	391.20	3,342.13	8,657.87	27
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	6,666.68	10,000.02	9,999.98	50
34042 PROP 1B/LOCAL STREET	.00	.00	.00	.00	0
34045 PAVEMENT MGNT PLAN	.00	.00	.00	.00	0
34046 DOC/RECYCLING GRANT	.00	.00	5,000.00	5,000.00-	0
34048 TRAFFIC CONGESTION	.00	.00	.00	.00	0
34050 REIMB. FOR RFD FACIL	1,800.00	450.00	900.00	900.00	50
34070 REIMB. SMALL CLAIMS	.00	.00	.00	.00	0
34080 REIMB. RFD STATE COM	12,151.00	2,335.00	4,670.00	7,481.00	38
34081 SALARY REIMB FRM RF	71,130.00	.00	.00	71,130.00	0
34082 MISC REIM FROM RF DI	28,709.00	.00	28,758.01	49.01-	100
34083 SMHP MANAGEMENT FEE	.00	.00	.00	.00	0
34090 LOAN RETIREMENT SUNR	4,200.00	.00	.00	4,200.00	0
34110 COURT RESTITUTIONS	.00	.00	3,464.00	3,464.00-	0
34118 REIMB OF BOOKING FEE	.00	.00	.00	.00	0
34120 PEACE OFFICERS TRAIN	17,000.00	.00	778.60	16,221.40	4
34122 DVROS-STATE	.00	24.29	24.29	24.29-	0
34125 PARKING CITATIONS	32,600.00	1,506.75	8,508.00	24,092.00	26
34135 MANDATED COSTS REIMB	.00	1,455.00	1,455.00	1,455.00-	0
34140 DISPATCH CONTRACTS	6,000.00	.00	1,500.00	4,500.00	25
34160 911 REIM-STATE	.00	.00	1,213.80	1,213.80-	0
35010 PLAN CHECKING	12,000.00	117.81	1,701.64	10,298.36	14
35015 GRADING PERMIT	.00	.00	370.00	370.00-	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
PERIOD ENDING 12/31/10

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
35020 STRONG MOTION INST.	500.00	9.07	60.45	439.55	12
35060 CBSC/BLDG PERMIT	100.00	7.00	37.00	63.00	37
36010 SALE OF PERSONAL PRO	500.00	.00	6,705.38	6,205.38-	1,341
36020 INS. REFUNDS & DIVID	17,000.00	.00	.00	17,000.00	0
36025 FORFEITURE OF DEPOSI	.00	.00	.00	.00	0
36030 MISCELLANEOUS	65,000.00	2,012.58	19,981.04	45,018.96	30
36032 CENTENNIAL COINS	.00	.00	.00	.00	0
36040 FINGERPRINTING & REP	35,000.00	1,967.50	15,866.25	19,133.75	45
36065 COMPUTER LOAN PAYBAC	3,300.00	164.60	987.60	2,312.40	29
36070 CIVIC ARTS	5,000.00	.00	.00	5,000.00	0
36078 AFTER SCHOOL PROGRAM	.00	.00	.00	.00	0
36082 STATE SEC ENCHMNT	.00	.00	.00	.00	0
36084 STATE PARK GRANT PRO	27,500.00	.00	.00	27,500.00	0
36085 REIMB OF FED/STATE G	112,700.00	.00	.00	112,700.00	0
36086 FEMA GRANT/FIRE	.00	.00	.00	.00	0
36087 INDIAN GAMING GRANT/	.00	.00	.00	.00	0
36091 CERTIFICATE OF COMP	.00	.00	.00	.00	0
39141 INT ON LOANS	250.00	.00	.00	250.00	0
39143 LOAN PMTS	40,000.00	.00	.00	40,000.00	0
39240 TENNIS	750.00	.00	.00	750.00	0
39250 SOFTBALL	.00	.00	.00	.00	0
39255 VOLLEYBALL	.00	.00	.00	.00	0
39260 BASKETBALL	.00	.00	.00	.00	0
39275 FACILITY RENTAL FEE	2,500.00	1,090.00	1,256.25	1,243.75	50
39278 TREE DEDICATION	.00	.00	75.00	75.00-	0
39280 SUMMER YOUTH PROGRAM	.00	2,540.00	8,830.05	8,830.05-	0
39282 SKATE PARK DONATIONS	.00	.00	.00	.00	0
39290 SWIMMING POOL	30,000.00	.00	18,609.71	11,390.29	62
39292 SWIMMING POOL MISC I	200.00	.00	.00	200.00	0
39297 YOUTH ATHLETICS	25,000.00	.00	.00	25,000.00	0
39298 ADULT ATHLETICS	17,000.00	2,000.00	3,048.75	13,951.25	17
39901 PROCEEDS FROM LEASE	.00	.00	.00	.00	0
TOTAL REVENUES	6,020,329.00	784,538.28	2,402,592.24	3,617,736.76	39
EXPENDITURES					
010 CITY COUNCIL					
51001 SALARIES-FULL TIME	19,500.00	1,500.00	9,000.00	10,500.00	46
51007 HEALTH INSURANCE	45,000.00	4,192.43	21,903.48	23,096.52	48
51008 DENTAL INSURANCE	7,500.00	591.90	3,383.90	4,116.10	45
51010 WORKERS COMPENSATION	200.00	15.20	91.20	108.80	45
51011 MEDICARE TAX	300.00	21.80	130.80	169.20	43
51017 FICA	900.00	15.60	123.00	777.00	13
51025 RETIREE HEALTH INSUR	48,000.00	4,250.24	24,100.29	23,899.71	50
51043 DISABILITY INSURANCE	600.00	49.00	294.00	306.00	49
51046 OPEB/POST EMP BENEFI	1,250.00	.00	.00	1,250.00	0
52009 TRAINING	1,000.00	.00	.00	1,000.00	0
52011 ADVERTISING/PRINTING	3,000.00	872.77	1,595.34	1,404.66	53
52012 OFFICE SUPPLIES,POST	2,000.00	216.14	1,011.64	988.36	50
52013 COMMUNICATIONS	1,000.00	.00	.00	1,000.00	0
52014 MEETINGS, TRAVEL, CO	20,000.00	3,990.83	13,990.40	6,009.60	69

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
PERIOD ENDING 12/31/10

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
52015 PROFESSIONAL/TECH. S	19,000.00	530.00	19,000.42	.42-	100
52018 SPECIAL DEPT. SUPPLI	5,000.00	703.33	2,032.97	2,967.03	40
52019 MISC. DUES & SUBSCRI	3,000.00	.00	.00	3,000.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
TOTAL CITY COUNCIL	177,250.00	16,949.24	96,657.44	80,592.56	54
011 ADMINISTRATION					
51001 SALARIES-FULL TIME	136,800.00	9,748.96	58,911.38	77,888.62	43
51002 SALARIES/PART-TIME	18,300.00	.00	18,227.86	72.14	99
51004 OVERTIME WAGES	7,500.00	253.65	6,442.73	1,057.27	85
51007 HEALTH INSURANCE	20,900.00	1,746.96	8,068.97	12,831.03	38
51008 DENTAL INSURANCE	3,000.00	313.36	1,264.66	1,735.34	42
51009 PERS EMPLOYEE/EMPLOY	42,000.00	2,301.53	10,898.23	31,101.77	25
51010 WORKERS COMPENSATION	4,500.00	172.10	1,657.09	2,842.91	36
51011 MEDICARE TAX	1,300.00	349.05	1,620.61	320.61-	124
51017 FICA	.00	.00	.00	.00	0
51022 P.A.R.S SYSTEM	35,700.00	2,654.72	15,688.36	20,011.64	43
51024 EMPLOYER COMP MATCH	3,800.00	342.00	2,274.37	1,525.63	59
51025 RETIREE HEALTH INSUR	18,000.00	2,107.87	11,834.32	6,165.68	65
51043 DISABILITY INSURANCE	4,500.00	194.42	959.86	3,540.14	21
51046 OPEB/POST EMP BENEFI	10,500.00	1,141.87	6,518.40	3,981.60	62
52009 TRAINING	1,000.00	.00	.00	1,000.00	0
52011 ADVERTISING/PRINTING	400.00	.00	254.00	146.00	63
52012 OFFICE SUPPLIES,POST	1,500.00	54.17	528.60	971.40	35
52013 COMMUNICATIONS	3,000.00	131.37	485.10	2,514.90	16
52014 MEETINGS, TRAVEL, CO	5,000.00	.00	4,138.62	861.38	82
52015 PROFESSIONAL/TECH. S	2,000.00	45.00	200.00	1,800.00	10
52018 SPECIAL DEPT. SUPPLI	1,000.00	.00	135.43	864.57	13
52019 MISC. DUES & SUBSCRI	2,500.00	.00	82.00	2,418.00	3
52030 MISC. ADM/EMP COMP P	.00	.00	.00	.00	0
53022 OFFICE EQUIP. OPERAT	2,000.00	507.44	1,837.74	162.26	91
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
TOTAL ADMINISTRATION	325,200.00	22,064.47	152,028.33	173,171.67	46
012 FINANCE					
51001 SALARIES-FULL TIME	35,000.00	2,802.32	16,954.52	18,045.48	48
51002 SALARIES/PART-TIME	15,000.00	1,006.13	6,802.14	8,197.86	45
51004 OVERTIME WAGES	6,000.00	263.65	5,773.94	226.06	96
51007 HEALTH INSURANCE	5,500.00	476.98	2,786.55	2,713.45	50
51008 DENTAL INSURANCE	700.00	56.60	355.68	344.32	50
51009 PERS EMPLOYEE/EMPLOY	9,800.00	797.44	4,679.32	5,120.68	47
51010 WORKERS COMPENSATION	1,000.00	41.11	298.17	701.83	29
51011 MEDICARE TAX	2,200.00	265.33	1,148.89	1,051.11	52
51017 FICA	200.00	12.79	88.00	112.00	44
51022 P.A.R.S SYSTEM	10,000.00	748.60	4,451.60	5,548.40	44
51024 EMPLOYER COMP MATCH	1,600.00	122.00	732.00	868.00	45
51025 RETIREE HEALTH INSUR	11,600.00	651.76	3,712.66	7,887.34	32
51043 DISABILITY INSURANCE	700.00	53.61	352.80	347.20	50

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
PERIOD ENDING 12/31/10

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
51046 OPEB/POST EMP BENEFI	2,250.00	322.34	1,775.39	474.61	78
52009 TRAINING	1,000.00	.00	300.00	700.00	30
52011 ADVERTISING/PRINTING	500.00	.00	.00	500.00	0
52012 OFFICE SUPPLIES,POST	3,000.00	353.81	1,142.58	1,857.42	38
52013 COMMUNICATIONS	1,000.00	64.58	144.57	855.43	14
52014 MEETINGS, TRAVEL, CO	2,000.00	.00	1,369.50	630.50	68
52015 PROFESSIONAL/TECH. S	47,000.00	920.91	12,034.82	34,965.18	25
52018 SPECIAL DEPT. SUPPLI	3,000.00	.00	12.00	2,988.00	0
52019 MISC. DUES & SUBSCRI	700.00	.00	144.95	555.05	20
52116 E.S. TRANSIT AUTH LO	40,000.00	.00	40,000.00	.00	100
53022 OFFICE EQUIP. OPERAT	2,800.00	326.82	1,371.14	1,428.86	48
55023 EXP-SMALL CLAIMS	.00	.00	.00	.00	0
55024 RENTALS-REFUNDS	100.00	477.00	514.27	414.27-	514
56028 CAPITAL EQUIPMENT	9,500.00	.00	2,982.79	6,517.21	31
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
TOTAL FINANCE	212,150.00	9,763.78	109,928.28	102,221.72	51
013 TREASURER					
51001 SALARIES-FULL TIME	1,800.00	150.00	900.00	900.00	50
51007 HEALTH INSURANCE	.00	.00	.00	.00	0
51010 WORKERS COMPENSATION	50.00	1.52	9.12	40.88	18
51011 MEDICARE TAX	30.00	2.18	13.08	16.92	43
51017 FICA	120.00	1.96	19.10	100.90	15
51046 OPEB/POST EMP BENEFI	.00	.00	.00	.00	0
52009 TRAINING	1,000.00	.00	.00	1,000.00	0
TOTAL TREASURER	3,000.00	155.66	941.30	2,058.70	31
014 LEGAL SERVICES					
51011 MEDICARE TAX	.00	.00	.00	.00	0
51012 CONTRACT SALARY	68,975.00	11,000.00	33,576.14	35,398.86	48
52014 MEETINGS, TRAVEL, CO	1,240.00	.00	1,186.23	53.77	95
52015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	160.00	.00	131.59	28.41	82
52019 MISC. DUES & SUBSCRI	2,900.00	.00	741.25	2,158.75	25
55040 LITIGATION SERVICES	7,000.00	2,098.00	7,476.28	476.28-	106
TOTAL LEGAL SERVICES	80,275.00	13,098.00	43,111.49	37,163.51	53
015 INSURANCE					
51008 DENTAL INSURANCE	.00	.00	.00	.00	0
51009 PERS EMPLOYEE/EMPLOY	200.00	.00	.00	200.00	0
51010 WORKERS COMPENSATION	11,348.00	.00	9,348.01	1,999.99	82
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	.00	.00	.00	.00	0
51046 OPEB/POST EMP BENEFI	2,000.00	.00	.00	2,000.00	0
52008 ADMINISTRATION FEES	3,800.00	316.90	1,715.77	2,084.23	45
52016 INSURANCE	344,104.00	.00	331,352.00	12,752.00	96

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
PERIOD ENDING 12/31/10

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
TOTAL INSURANCE	361,452.00	316.90	342,415.78	19,036.22	94
016 BUILDING AND GROUNDS					
51001 SALARIES-FULL TIME	60,000.00	4,882.30	28,941.80	31,058.20	48
51002 SALARIES/PART-TIME	36,000.00	1,876.25	9,810.00	26,190.00	27
51004 OVERTIME WAGES	1,000.00	.00	.00	1,000.00	0
51007 HEALTH INSURANCE	8,200.00	844.93	4,290.58	3,909.42	52
51008 DENTAL INSURANCE	1,300.00	74.81	427.71	872.29	32
51009 PERS EMPLOYEE/EMPLOY	16,000.00	1,386.43	8,044.33	7,955.67	50
51010 WORKERS COMPENSATION	9,000.00	463.42	2,554.03	6,445.97	28
51011 MEDICARE TAX	1,400.00	274.00	737.98	662.02	52
51017 FICA	400.00	24.40	175.40	224.60	43
51022 P.A.R.S SYSTEM	15,000.00	1,309.40	7,684.90	7,315.10	51
51024 EMPLOYER COMP MATCH	.00	.00	.00	.00	0
51025 RETIREE HEALTH INSUR	.00	.00	.00	.00	0
51042 UNEMPLOYMENT INS.	1,200.00	.00	520.00	680.00	43
51043 DISABILITY INSURANCE	2,000.00	72.49	434.71	1,565.29	21
51046 OPEB/POST EMP BENEFI	3,900.00	585.88	3,472.98	427.02	89
52010 HEAT,LIGHT,POWER	37,450.00	7,946.87	20,750.65	16,699.35	55
52011 ADVERTISING/PRINTING	50.00	.00	46.10	3.90	92
52013 COMMUNICATIONS	3,000.00	686.13	3,255.58	255.58-	108
52015 PROFESSIONAL/TECH. S	3,000.00	.00	824.20	2,175.80	27
52017 WASTE FEES	1,600.00	125.10	664.50	935.50	41
52018 SPECIAL DEPT. SUPPLI	3,000.00	27.13	1,285.37	1,714.63	42
53020 VEHICLE OPERATION	1,500.00	82.73	224.33	1,275.67	14
54023 BUILDING OPERATION	7,500.00	736.76	5,695.77	1,804.23	75
56027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
56032 CAP EXP - COP PAYMEN	52,800.00	.00	26,398.13	26,401.87	49
TOTAL BUILDING AND GROUNDS	265,300.00	21,399.03	126,239.05	139,060.95	47
018 ELECTIONS					
51002 SALARIES/PART-TIME	1,600.00	.00	.00	1,600.00	0
52009 TRAINING	600.00	.00	495.90	104.10	82
52011 ADVERTISING/PRINTING	300.00	38.75	259.65	40.35	86
52012 OFFICE SUPPLIES,POST	1,000.00	2.72	5.87	994.13	0
52013 COMMUNICATIONS	.00	.00	.00	.00	0
52015 PROFESSIONAL/TECH. S	13,000.00	.00	.00	13,000.00	0
52018 SPECIAL DEPT. SUPPLI	1,700.00	.00	.00	1,700.00	0
TOTAL ELECTIONS	18,200.00	41.47	761.42	17,438.58	4
019 COMMUNITY PROMOTION					
52111 CHAMBER OF COMMERCE	142,560.00	23,760.00	83,160.00	59,400.00	58
52113 LAWS MUSEUM	12,960.00	.00	.00	12,960.00	0
52114 TRAIN PROGRAM	.00	.00	.00	.00	0
52118 CHRISTMAS LIGHTS	.00	.00	.00	.00	0
52120 SENIOR LEGAL PROGRAM	1,000.00	.00	810.00	190.00	81

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
PERIOD ENDING 12/31/10

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
52121 IMAAA/SENIOR PROGRAM	10,773.00	.00	10,773.00	.00	100
52123 SENIOR REC. PROGRAM	250.00	.00	.00	250.00	0
52125 TRI COUNTY FAIR/CHSR	1,215.00	.00	215.00	1,000.00	17
TOTAL COMMUNITY PROMOTION	168,758.00	23,760.00	94,958.00	73,800.00	56
020 POLICE DEPARTMENT					
51001 SALARIES-FULL TIME	1,380,000.00	105,697.35	640,485.63	739,514.37	46
51002 SALARIES/PART-TIME	13,000.00	3,200.50-	6,917.07	6,082.93	53
51003 RESERVES-PART/TIME	.00	.00	.00	.00	0
51004 OVERTIME WAGES	100,000.00	9,111.05	56,628.34	43,371.66	56
51007 HEALTH INSURANCE	246,000.00	20,133.95	109,958.35	136,041.65	44
51008 DENTAL INSURANCE	30,000.00	2,071.65	12,276.25	17,723.75	40
51009 PERS EMPLOYEE/EMPLOY	490,000.00	34,949.40	215,862.02	274,137.98	44
51010 WORKERS COMPENSATION	123,000.00	8,482.00	53,457.18	69,542.82	43
51011 MEDICARE TAX	21,000.00	2,744.35	15,930.10	5,069.90	75
51015 SHIFT DIFFERENTIAL P	40,000.00	5,318.45	29,510.11	10,489.89	73
51017 FICA	1,000.00	25.00	177.16	822.84	17
51019 SALARIES-CADETS	3,000.00	.00	2,864.00	136.00	95
51022 P.A.R.S SYSTEM	94,000.00	7,545.11	44,038.51	49,961.49	46
51024 EMPLOYER COMP MATCH	6,500.00	293.00	1,709.00	4,791.00	26
51025 RETIREE HEALTH INSUR	226,000.00	15,845.66	90,032.88	135,967.12	39
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	28,000.00	1,856.65	11,618.28	16,381.72	41
51044 LIABILITY CLAIMS	.00	.00	.00	.00	0
51046 OPEB/POST EMP BENEFI	96,000.00	11,284.78	69,872.02	26,127.98	72
52009 TRAINING	25,000.00	2,575.58	4,639.60	20,360.40	18
52010 HEAT,LIGHT,POWER	25,000.00	3,878.12	10,560.49	14,439.51	42
52011 ADVERTISING/PRINTING	3,000.00	241.64	1,364.47	1,635.53	45
52012 OFFICE SUPPLIES,POST	6,000.00	482.95	2,199.48	3,800.52	36
52013 COMMUNICATIONS	36,000.00	5,821.52	17,614.53	18,385.47	48
52014 MEETINGS, TRAVEL, CO	1,500.00	50.63	50.63	1,449.37	3
52015 PROFESSIONAL/TECH. S	25,000.00	6,620.49	15,719.38	9,280.62	62
52018 SPECIAL DEPT. SUPPLI	7,989.00	536.07	6,109.54	1,879.46	76
52019 MISC. DUES & SUBSCRI	2,000.00	75.00	375.00	1,625.00	18
52021 FINGERPRINT FEES	13,000.00	1,726.00	5,350.00	7,650.00	41
52023 BOOKING FEES	.00	.00	.00	.00	0
52218 PRISONER TSP.& INVES	1,000.00	.00	.00	1,000.00	0
53020 VEHICLE OPERATION	55,000.00	3,684.27	20,220.53	34,779.47	36
53022 OFFICE EQUIP. OPERAT	6,500.00	720.00	3,098.53	3,401.47	47
54023 BUILDING OPERATION	9,000.00	383.06	4,751.67	4,248.33	52
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	3,113,489.00	248,953.23	1,453,390.75	1,660,098.25	46

021 FIRE DEPARTMENT

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
PERIOD ENDING 12/31/10

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
51001 SALARIES-FULL TIME	7,500.00	564.46	3,386.76	4,113.24	45
51002 SALARIES/PART-TIME	44,100.00	4,530.00	23,972.00	20,128.00	54
51007 HEALTH INSURANCE	2,200.00	198.20	2,213.87	13.87-	100
51008 DENTAL INSURANCE	500.00	17.76	213.19	286.81	42
51009 PERS EMPLOYEE/EMPLOY	2,500.00	280.16	1,762.77	737.23	70
51010 WORKERS COMPENSATION	30,000.00	1,696.68	9,244.27	20,755.73	30
51011 MEDICARE TAX	1,000.00	209.74	491.78	508.22	49
51017 FICA	2,500.00	22.90	122.16	2,377.84	4
51022 P.A.R.S SYSTEM	2,000.00	146.76	880.56	1,119.44	44
51025 RETIREE HEALTH INSUR	5,800.00	523.54	2,960.79	2,839.21	51
51041 FIREMANS LIFE INS.	1,890.00	324.00	1,971.00	81.00-	104
51043 DISABILITY INSURANCE	200.00	10.95	200.47	.47-	100
51046 OPEB/POST EMP BENEFI	1,000.00	67.74	337.60	662.40	33
52009 TRAINING	2,000.00	912.16	1,073.84	926.16	53
52010 HEAT,LIGHT,POWER	10,500.00	588.96	3,598.24	6,901.76	34
52011 ADVERTISING/PRINTING	200.00	.00	.00	200.00	0
52012 OFFICE SUPPLIES,POST	400.00	.00	141.83	258.17	35
52013 COMMUNICATIONS	3,700.00	267.81	1,509.49	2,190.51	40
52014 MEETINGS, TRAVEL, CO	1,769.00	197.65	341.91	1,427.09	19
52015 PROFESSIONAL/TECH. S	7,400.00	243.59	7,459.57	59.57-	100
52018 SPECIAL DEPT. SUPPLI	7,393.00	325.17	4,707.78	2,685.22	63
52019 MISC. DUES & SUBSCRI	1,300.00	.00	1,135.05	164.95	87
53020 VEHICLE OPERATION	12,540.00	272.84	6,371.94	6,168.06	50
53022 OFFICE EQUIP. OPERAT	200.00	86.46	86.46	113.54	43
54023 BUILDING OPERATION	1,000.00	610.00	973.74	26.26	97
55024 RENTALS-REFUNDS	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	1,000.00	.00	.00	1,000.00	0
56028 CAPITAL EQUIPMENT	57,418.00	.00	57,417.49	.51	99
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
TOTAL FIRE DEPARTMENT	208,010.00	12,097.53	132,574.56	75,435.44	63
022 BUILDING					
51001 SALARIES-FULL TIME	48,000.00	3,975.46	23,853.38	24,146.62	49
51004 OVERTIME WAGES	200.00	.00	.00	200.00	0
51007 HEALTH INSURANCE	9,500.00	858.84	4,588.87	4,911.13	48
51008 DENTAL INSURANCE	1,100.00	76.95	445.48	654.52	40
51009 PERS EMPLOYEE/EMPLOY	13,000.00	1,046.92	6,216.64	6,783.36	47
51010 WORKERS COMPENSATION	5,200.00	116.36	698.16	4,501.84	13
51011 MEDICARE TAX	800.00	57.64	345.86	454.14	43
51022 P.A.R.S SYSTEM	13,000.00	1,063.62	6,321.92	6,678.08	48
51024 EMPLOYER COMP MATCH	3,000.00	124.00	744.00	2,256.00	24
51025 RETIREE HEALTH INSUR	5,500.00	456.43	2,657.33	2,842.67	48
51043 DISABILITY INSURANCE	1,000.00	72.53	431.32	568.68	43
51046 OPEB/POST EMP BENEFI	3,200.00	477.06	2,862.44	337.56	89
52009 TRAINING	1,000.00	.00	550.00	450.00	55
52011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
52012 OFFICE SUPPLIES,POST	500.00	13.86	171.24	328.76	34
52013 COMMUNICATIONS	400.00	10.59	31.82	368.18	7
52014 MEETINGS, TRAVEL, CO	1,200.00	659.28	1,193.28	6.72	99

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
PERIOD ENDING 12/31/10

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
52015 PROFESSIONAL/TECH. S	2,000.00	.00	.00	2,000.00	0
52018 SPECIAL DEPT. SUPPLI	2,200.00	91.58	1,946.67	253.33	88
52019 MISC. DUES & SUBSCRI	650.00	150.00	250.00	400.00	38
53020 VEHICLE OPERATION	1,000.00	52.15	283.11	716.89	28
53022 OFFICE EQUIP. OPERAT	430.00	25.42	161.03	268.97	37
55024 RENTALS-REFUNDS	500.00	.00	500.00	.00	100
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
TOTAL BUILDING	113,380.00	9,328.69	54,252.55	59,127.45	47
023 STREET MAINTENANCE					
51001 SALARIES-FULL TIME	36,300.00	3,141.22	23,765.00	12,535.00	65
51002 SALARIES/PART-TIME	2,000.00	.00	.00	2,000.00	0
51004 OVERTIME WAGES	2,000.00	505.98	3,135.79	1,135.79-	156
51007 HEALTH INSURANCE	8,000.00	944.37	5,580.40	2,419.60	69
51008 DENTAL INSURANCE	900.00	98.34	570.06	329.94	63
51009 PERS EMPLOYEE/EMPLOY	12,000.00	775.78	5,784.95	6,215.05	48
51010 WORKERS COMPENSATION	5,000.00	475.66	3,149.82	1,850.18	62
51011 MEDICARE TAX	800.00	106.41	691.07	108.93	86
51013 PW-PART TIME SALARIE	.00	.00	.00	.00	0
51017 FICA	.00	.00	.00	.00	0
51018 DUTY TIME	4,800.00	726.07	2,634.16	2,165.84	54
51022 P.A.R.S SYSTEM	12,000.00	856.70	6,249.98	5,750.02	52
51024 EMPLOYER COMP MATCH	2,500.00	272.00	1,694.00	806.00	67
51025 RETIREE HEALTH INSUR	7,500.00	533.48	2,983.23	4,516.77	39
51043 DISABILITY INSURANCE	1,000.00	82.13	511.31	488.69	51
51044 LIABILITY CLAIMS	.00	.00	.00	.00	0
51046 OPEB/POST EMP BENEFI	3,000.00	363.69	2,760.29	239.71	92
52009 TRAINING	575.00	.00	254.00	321.00	44
52010 HEAT,LIGHT,POWER	850.00	232.88	257.82	592.18	30
52011 ADVERTISING/PRINTING	100.00	.00	.00	100.00	0
52012 OFFICE SUPPLIES,POST	1,000.00	15.26	165.38	834.62	16
52013 COMMUNICATIONS	1,840.00	109.38	500.72	1,339.28	27
52014 MEETINGS, TRAVEL, CO	250.00	.00	73.88	176.12	29
52015 PROFESSIONAL/TECH. S	6,540.00	2,480.25	2,726.65	3,813.35	41
52017 WASTE FEES	450.00	.00	42.20	407.80	9
52018 SPECIAL DEPT. SUPPLI	3,700.00	97.42	2,023.21	1,676.79	54
52019 MISC. DUES & SUBSCRI	30.00	.00	29.80	.20	99
52020 WATER CONSERVATION P	1,000.00	.00	821.35	178.65	82
52034 RECYCLING GRANT/DOC	5,000.00	.00	4,998.00	2.00	99
53020 VEHICLE OPERATION	4,500.00	133.51	1,402.57	3,097.43	31
53022 OFFICE EQUIP. OPERAT	650.00	187.83	325.58	324.42	50
55024 RENTALS-REFUNDS	34,500.00	26,719.02	27,919.02	6,580.98	80
56027 CAPITAL IMPROVEMENT	1,360.00	.00	855.24	504.76	62
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
56032 CAP EXP - COP PAYMEN	11,200.00	.00	5,557.50	5,642.50	49
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

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
PERIOD ENDING 12/31/10

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
TOTAL STREET MAINTENANCE	171,345.00	38,857.38	107,462.98	63,882.02	62
024 PROP 1B/LOCAL STREETS					
51001 SALARIES-FULL TIME	.00	.00	.00	.00	0
51007 HEALTH INSURANCE	.00	.00	.00	.00	0
51008 DENTAL INSURANCE	.00	.00	.00	.00	0
51009 PERS EMPLOYEE/EMPLOY	.00	.00	.00	.00	0
51010 WORKERS COMPENSATION	.00	.00	.00	.00	0
51011 MEDICARE TAX	.00	.00	.00	.00	0
52015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
53020 VEHICLE OPERATION	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	80,000.00	.00	16,113.20	63,886.80	20
57043 TRAFFIC PAINTING	.00	.00	.00	.00	0
TOTAL PROP 1B/LOCAL STREET	80,000.00	.00	16,113.20	63,886.80	20
025 STREET SWEEPING					
51001 SALARIES-FULL TIME	40,000.00	3,487.24	21,318.42	18,681.58	53
51004 OVERTIME WAGES	.00	.00	.00	.00	0
51007 HEALTH INSURANCE	9,500.00	777.18	4,309.93	5,190.07	45
51008 DENTAL INSURANCE	1,000.00	70.95	425.60	574.40	42
51009 PERS EMPLOYEE/EMPLOY	12,000.00	861.26	5,265.16	6,734.84	43
51010 WORKERS COMPENSATION	6,000.00	439.02	2,683.86	3,316.14	44
51011 MEDICARE TAX	800.00	42.66	261.68	538.32	32
51022 P.A.R.S SYSTEM	12,000.00	906.70	5,542.90	6,457.10	46
51043 DISABILITY INSURANCE	1,000.00	60.23	373.68	626.32	37
51046 OPEB/POST EMP BENEFI	3,500.00	394.28	2,436.69	1,063.31	69
52017 WASTE FEES	200.00	.00	.00	200.00	0
53020 VEHICLE OPERATION	4,350.00	838.87	3,789.04	560.96	87
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
TOTAL STREET SWEEPING	90,350.00	7,878.39	46,406.96	43,943.04	51
026 STREET LIGHTING					
52010 HEAT,LIGHT,POWER	35,000.00	3,584.13	16,314.35	18,685.65	46
52018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
55024 RENTALS-REFUNDS	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
TOTAL STREET LIGHTING	35,000.00	3,584.13	16,314.35	18,685.65	46
028 EMERGENCY PREPAREDNESS					
52013 COMMUNICATIONS	3,000.00	251.03	1,194.75	1,805.25	39
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	251.03	1,194.75	3,305.25	26

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
PERIOD ENDING 12/31/10

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
031 PARKS & REC					
51001 SALARIES-FULL TIME	168,000.00	13,703.98	79,259.08	88,740.92	47
51002 SALARIES/PART-TIME	400.00	.00	.00	400.00	0
51004 OVERTIME WAGES	1,500.00	.00	.00	1,500.00	0
51007 HEALTH INSURANCE	43,000.00	4,088.60	19,272.30	23,727.70	44
51008 DENTAL INSURANCE	4,800.00	334.05	1,909.85	2,890.15	39
51009 PERS EMPLOYEE/EMPLOY	55,000.00	3,565.18	20,471.50	34,528.50	37
51010 WORKERS COMPENSATION	15,000.00	1,032.84	5,823.73	9,176.27	38
51011 MEDICARE TAX	2,500.00	198.72	1,149.24	1,350.76	45
51017 FICA	200.00	.00	.00	200.00	0
51022 P.A.R.S SYSTEM	46,000.00	3,693.04	21,127.31	24,872.69	45
51024 EMPLOYER COMP MATCH	3,600.00	358.00	2,053.00	1,547.00	57
51025 RETIREE HEALTH INSUR	38,000.00	4,143.90	23,010.10	14,989.90	60
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	5,200.00	232.73	1,389.48	3,810.52	26
51046 OPEB/POST EMP BENEFI	14,000.00	1,644.46	9,511.10	4,488.90	67
52009 TRAINING	.00	.00	.00	.00	0
52010 HEAT,LIGHT,POWER	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
52012 OFFICE SUPPLIES,POST	.00	.00	.00	.00	0
52013 COMMUNICATIONS	.00	.00	.00	.00	0
52014 MEETINGS, TRAVEL, CO	4,000.00	33.40	3,107.48	892.52	77
52015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
52017 WASTE FEES	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
52019 MISC. DUES & SUBSCRI	.00	.00	.00	.00	0
53020 VEHICLE OPERATION	.00	.00	.00	.00	0
53021 SPECIAL EQUIP. OPERA	.00	.00	.00	.00	0
53022 OFFICE EQUIP. OPERAT	1,700.00	337.09	1,394.17	305.83	82
54023 BUILDING OPERATION	.00	.00	.00	.00	0
55024 RENTALS-REFUNDS	.00	.00	.00	.00	0
55058 STATE PARK GRANT PRO	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	5,000.00	.00	.00	5,000.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
56032 CAP EXP - COP PAYMEN	.00	.00	.00	.00	0
TOTAL PARKS & REC	407,900.00	33,365.99	189,478.34	218,421.66	46
034 PLANNING DEPARTMENT					
51001 SALARIES-FULL TIME	110,000.00	6,752.10	40,137.60	69,862.40	36
51002 SALARIES/PART-TIME	23,000.00	350.00	19,447.36	3,552.64	84
51004 OVERTIME WAGES	.00	.00	.00	.00	0
51007 HEALTH INSURANCE	16,000.00	1,414.21	6,161.98	9,838.02	38
51008 DENTAL INSURANCE	2,000.00	142.06	812.16	1,187.84	40
51009 PERS EMPLOYEE/EMPLOY	30,000.00	1,507.80	10,050.08	19,949.92	33
51010 WORKERS COMPENSATION	5,000.00	198.57	1,752.17	3,247.83	35
51011 MEDICARE TAX	2,000.00	102.28	598.08	1,401.92	29
51017 FICA	100.00	3.25	11.70	88.30	11
51022 P.A.R.S SYSTEM	33,000.00	1,815.56	10,675.82	22,324.18	32

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
PERIOD ENDING 12/31/10

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
51025 RETIREE HEALTH INSUR	7,000.00	456.42	2,657.36	4,342.64	37
51043 DISABILITY INSURANCE	3,200.00	142.20	635.64	2,564.36	19
51046 OPEB/POST EMP BENEFI	8,250.00	810.26	4,816.56	3,433.44	58
52009 TRAINING	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	1,200.00	146.85	729.02	470.98	60
52012 OFFICE SUPPLIES,POST	650.00	58.99	192.08	457.92	29
52013 COMMUNICATIONS	400.00	10.59	31.82	368.18	7
52014 MEETINGS, TRAVEL, CO	.00	.00	.00	.00	0
52015 PROFESSIONAL/TECH. S	99,980.00	.00	9.73	99,970.27	0
52018 SPECIAL DEPT. SUPPLI	20.00	.00	19.52	.48	97
53020 VEHICLE OPERATION	.00	.00	.00	.00	0
53022 OFFICE EQUIP. OPERAT	430.00	25.42	157.35	272.65	36
53025 LAFCO	20,000.00	18,043.00	18,043.00	1,957.00	90
55024 RENTALS-REFUNDS	.00	.00	.00	.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
TOTAL PLANNING DEPARTMENT	362,230.00	31,979.56	116,939.03	245,290.97	32
048 CIVIC ARTS COMMISSION					
52018 SPECIAL DEPT. SUPPLI	20,250.00	.00	20,250.00	.00	100
TOTAL CIVIC ARTS COMMISSIO	20,250.00	.00	20,250.00	.00	100
TOTAL EXPENDITURES	6,218,039.00	493,844.48	3,121,418.56	3,096,620.44	50
NET REV & EXPENDITURE	197,710.00-	290,693.80	718,826.32-	521,116.32	363

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

002 SEWER FUND
PERIOD ENDING 12/31/10

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39020 SEWER SERVICE COLLEC	890,000.00	55,955.60	609,074.12	280,925.88	68
39023 PENALTIES-SEWER SERV	2,000.00	377.02	2,356.70	356.70-	117
39024 SEWER PERMITS	.00	.00	.00	.00	0
39025 SEWER ASSESSMENT FEE	.00	.00	.00	.00	0
39030 REIMB. SMALL CLAIMS	.00	.00	24.00	24.00-	0
39040 INTEREST ON BANK DEP	6,000.00	.00	698.02	5,301.98	11
39060 SEWER MISCELLANEOUS	30,000.00	1,515.37	9,355.40	20,644.60	31
39070 REIM FRM WATER	.00	.00	.00	.00	0
39075 REIMB FROM ESCSD	.00	.00	.00	.00	0
39076 REIMB FRM FED/ST GRA	.00	.00	.00	.00	0
39077 REIMB FRM CAL TRANS	.00	.00	.00	.00	0
TOTAL REVENUES	928,000.00	57,847.99	621,508.24	306,491.76	66
EXPENDITURES					
051 SEWER					
51001 SALARIES-FULL TIME	268,000.00	21,939.80	128,092.62	139,907.38	47
51002 SALARIES/PART-TIME	5,200.00	30.50	1,098.84	4,101.16	21
51004 OVERTIME WAGES	500.00	496.65	875.05	375.05-	175
51007 HEALTH INSURANCE	51,000.00	4,671.19	23,693.44	27,306.56	46
51008 DENTAL INSURANCE	5,600.00	426.33	2,389.88	3,210.12	42
51009 PERS EMPLOYEE/EMPLOY	72,000.00	5,840.50	33,745.29	38,254.71	46
51010 WORKERS COMPENSATION	26,000.00	2,181.01	12,534.62	13,465.38	48
51011 MEDICARE TAX	4,000.00	520.77	1,991.14	2,008.86	49
51013 PW-PART TIME SALARIE	.00	.00	.00	.00	0
51016 VEHICLE COMPENSATION	.00	.00	.00	.00	0
51017 FICA	400.00	.00	25.22	374.78	6
51018 DUTY TIME	4,800.00	411.74	2,508.43	2,291.57	52
51022 P.A.R.S SYSTEM	75,000.00	5,864.34	33,944.00	41,056.00	45
51024 EMPLOYER COMP MATCH	5,500.00	686.00	4,219.50	1,280.50	76
51025 RETIREE HEALTH INSUR	32,500.00	2,400.66	13,424.21	19,075.79	41
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	5,000.00	390.11	2,265.98	2,734.02	45
51046 OPEB/POST EMP BENEFI	19,000.00	2,532.49	14,797.05	4,202.95	77
52009 TRAINING	2,450.00	.00	768.00	1,682.00	31
52010 HEAT,LIGHT,POWER	29,350.00	3,250.39	13,149.40	16,200.60	44
52011 ADVERTISING/PRINTING	1,200.00	.00	969.03	230.97	80
52012 OFFICE SUPPLIES,POST	3,300.00	705.89	2,021.49	1,278.51	61
52013 COMMUNICATIONS	3,830.00	372.03	1,018.02	2,811.98	26
52014 MEETINGS, TRAVEL, CO	2,550.00	.00	147.78	2,402.22	5
52015 PROFESSIONAL/TECH. S	20,310.00	8,967.63	11,991.25	8,318.75	59
52017 WASTE FEES	1,500.00	149.76	919.26	580.74	61
52018 SPECIAL DEPT. SUPPLI	13,600.00	536.18	7,885.63	5,714.37	57
52019 MISC. DUES & SUBSCRI	710.00	.00	236.60	473.40	33
53020 VEHICLE OPERATION	9,200.00	348.12	3,357.66	5,842.34	36
53021 SPECIAL EQUIP. OPERA	5,000.00	1,245.79	2,007.12	2,992.88	40
53022 OFFICE EQUIP. OPERAT	1,960.00	736.21	1,456.66	503.34	74
54023 BUILDING OPERATION	.00	.00	.00	.00	0
55023 EXP-SMALL CLAIMS	1,200.00	.00	24.00	1,176.00	2
55024 RENTALS-REFUNDS	915.00	.00	913.63	1.37	99

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

002 SEWER FUND
PERIOD ENDING 12/31/10

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
55026 CONTRACT SERVICES	.00	.00	.00	.00	0
55027 TRANS TO FED/ST PROJ	.00	.00	.00	.00	0
56025 DEPRECIATION	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	383,500.00	10.77	133,628.28	249,871.72	34
56028 CAPITAL EQUIPMENT	2,000.00	394.96	394.96	1,605.04	19
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
56032 CAP EXP - COP PAYMEN	11,200.00	.00	5,557.50	5,642.50	49
56500 INTEREST	.00	.00	.00	.00	0
TOTAL SEWER	1,068,275.00	65,109.82	462,051.54	606,223.46	43
TOTAL EXPENDITURES	1,068,275.00	65,109.82	462,051.54	606,223.46	43
NET REV & EXPENDITURE	140,275.00-	7,261.83-	159,456.70	299,731.70-	113-

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

003 GAS TAX
PERIOD ENDING 12/31/10

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39100 SECTION 2105	20,000.00	1,231.20	9,398.00	10,602.00	46
39110 SECTION 2107-5	1,000.00	.00	.00	1,000.00	0
39120 SECTION 2107	29,000.00	1,713.17	12,692.70	16,307.30	43
39130 SECTION 2106	20,000.00	1,148.72	8,649.30	11,350.70	43
39135 MISCELLANEOUS	.00	1,849.28	5,162.87	5,162.87-	0
39138 TRAFFIC CONGESTION	30,000.00	.00	.00	30,000.00	0
39140 INTEREST ON BANK DEP	.00	.00	69.80	69.80-	0
TOTAL REVENUES	100,000.00	5,942.37	35,972.67	64,027.33	35
EXPENDITURES					
030 GAS TAX					
51001 SALARIES-FULL TIME	53,000.00	4,003.66	23,565.50	29,434.50	44
51002 SALARIES/PART-TIME	6,000.00	30.50	837.55	5,162.45	13
51004 OVERTIME WAGES	.00	.00	.00	.00	0
51005 SALARY-SNOW REMOVAL	.00	.00	.00	.00	0
51007 HEALTH INSURANCE	10,500.00	817.13	4,348.56	6,151.44	41
51008 DENTAL INSURANCE	1,000.00	73.80	425.82	574.18	42
51009 PERS EMPLOYEE/EMPLOY	14,000.00	988.82	5,820.28	8,179.72	41
51010 WORKERS COMPENSATION	5,000.00	437.97	2,587.76	2,412.24	51
51011 MEDICARE TAX	900.00	230.54	506.08	393.92	56
51013 PW-PART TIME SALARIE	.00	.00	.00	.00	0
51016 VEHICLE COMPENSATION	.00	.00	.00	.00	0
51017 FICA	200.00	.00	.00	200.00	0
51018 DUTY TIME	.00	.00	.00	.00	0
51022 P.A.R.S SYSTEM	13,000.00	1,100.96	6,367.06	6,632.94	48
51043 DISABILITY INSURANCE	1,300.00	70.23	413.50	886.50	31
51046 OPEB/POST EMP BENEFI	3,250.00	467.95	2,759.15	490.85	84
52009 TRAINING	.00	.00	.00	.00	0
52010 HEAT,LIGHT,POWER	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
52012 OFFICE SUPPLIES,POST	.00	.00	.00	.00	0
52013 COMMUNICATIONS	.00	.00	.00	.00	0
52015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
52020 WATER CONSERVATION P	.00	.00	.00	.00	0
53020 VEHICLE OPERATION	.00	.00	.00	.00	0
53022 OFFICE EQUIP. OPERAT	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
57041 PAVEMENT CRACK SEAL	.00	.00	.00	.00	0
57043 TRAFFIC PAINTING	.00	.00	.00	.00	0
57049 DRAINAGE IMPROVEMENT	.00	.00	.00	.00	0
TOTAL GAS TAX	108,150.00	8,221.56	47,631.26	60,518.74	44
TOTAL EXPENDITURES	108,150.00	8,221.56	47,631.26	60,518.74	44
NET REV & EXPENDITURE	8,150.00-	2,279.19-	11,658.59-	3,508.59	143

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

004 WATER FUND
PERIOD ENDING 12/31/10

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39010 ESCSD/POLETA PROJECT	.00	.00	.00	.00	0
39012 WATER SERVICE COLLEC	1,166,000.00	75,039.04	740,546.86	425,453.14	63
39013 PENALTIES-WATER SERV	3,800.00	474.09	3,685.23	114.77	96
39014 REIMB SMALL CLAIMS	.00	.00	24.00	24.00-	0
39015 INTEREST ON BANK DEP	10,000.00	.00	1,605.45	8,394.55	16
39016 WATER PERMITS	.00	.00	.00	.00	0
39017 WATER MISCELLANEOUS	5,000.00	1,000.00	6,228.74	1,228.74-	124
39018 REIMB FRM FED/ST GRA	.00	.00	.00	.00	0
39019 WATER ASSESSMENT FEE	.00	.00	.00	.00	0
39026 REIMB FRM CAL TRANS	.00	.00	.00	.00	0
TOTAL REVENUES	1,184,800.00	76,513.13	752,090.28	432,709.72	63
EXPENDITURES					
050 WATER					
51001 SALARIES-FULL TIME	268,000.00	21,955.70	129,265.08	138,734.92	48
51002 SALARIES/PART-TIME	5,200.00	.00	1,000.41	4,199.59	19
51004 OVERTIME WAGES	3,000.00	.00	.00	3,000.00	0
51007 HEALTH INSURANCE	51,000.00	4,539.94	23,592.88	27,407.12	46
51008 DENTAL INSURANCE	5,200.00	416.34	2,358.29	2,841.71	45
51009 PERS EMPLOYEE/EMPLOY	70,000.00	5,844.45	34,035.05	35,964.95	48
51010 WORKERS COMPENSATION	26,000.00	2,094.69	12,481.71	13,518.29	48
51011 MEDICARE TAX	4,000.00	462.68	1,888.04	2,111.96	47
51013 PW-PART TIME SALARIE	.00	.00	.00	.00	0
51016 VEHICLE COMPENSATION	.00	.00	.00	.00	0
51017 FICA	200.00	.00	.00	200.00	0
51018 DUTY TIME	4,500.00	261.24	2,088.01	2,411.99	46
51022 P.A.R.S SYSTEM	75,000.00	5,858.48	34,208.94	40,791.06	45
51025 RETIREE HEALTH INSUR	32,000.00	2,400.66	13,424.21	18,575.79	41
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	5,000.00	382.00	2,240.40	2,759.60	44
51046 OPEB/POST EMP BENEFI	20,000.00	2,534.38	14,931.18	5,068.82	74
52009 TRAINING	3,650.00	160.04	738.04	2,911.96	20
52010 HEAT,LIGHT,POWER	51,600.00	5,150.04	31,208.33	20,391.67	60
52011 ADVERTISING/PRINTING	1,300.00	.00	1,168.26	131.74	89
52012 OFFICE SUPPLIES,POST	3,900.00	715.87	2,549.32	1,350.68	65
52013 COMMUNICATIONS	3,830.00	426.72	2,136.38	1,693.62	55
52014 MEETINGS, TRAVEL, CO	2,550.00	.00	1,302.25	1,247.75	51
52015 PROFESSIONAL/TECH. S	20,725.00	460.63	8,858.22	11,866.78	42
52017 WASTE FEES	250.00	82.50	211.40	38.60	84
52018 SPECIAL DEPT. SUPPLI	21,200.00	516.51	6,803.87	14,396.13	32
52019 MISC. DUES & SUBSCRI	810.00	120.00	356.60	453.40	44
52020 WATER CONSERVATION P	5,000.00	.00	165.57	4,834.43	3
53020 VEHICLE OPERATION	7,500.00	336.55	2,767.73	4,732.27	36
53021 SPECIAL EQUIP. OPERA	.00	.00	.00	.00	0
53022 OFFICE EQUIP. OPERAT	1,795.00	506.82	1,035.46	759.54	57
54023 BUILDING OPERATION	.00	.00	.00	.00	0
55023 EXP-SMALL CLAIMS	1,200.00	.00	24.00	1,176.00	2
55024 RENTALS-REFUNDS	1,200.00	.00	951.18	248.82	79
55027 TRANS TO FED/ST PROJ	.00	.00	.00	.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

004 WATER FUND
PERIOD ENDING 12/31/10

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
55040 LITIGATION SERVICES	.00	.00	.00	.00	0
56025 DEPRECIATION	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	1,247,500.00	298,628.09	563,396.31	684,103.69	45
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	21,095.78	21,904.22	49
56032 CAP EXP - COP PAYMEN	11,200.00	.00	5,557.50	5,642.50	49
56500 INTEREST	.00	.00	.00	.00	0
TOTAL WATER	1,997,310.00	353,854.33	921,840.40	1,075,469.60	46
TOTAL EXPENDITURES	1,997,310.00	353,854.33	921,840.40	1,075,469.60	46
NET REV & EXPENDITURE	812,510.00-	277,341.20-	169,750.12-	642,759.88-	20

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

007 LOCAL TRANSPORTATION
PERIOD ENDING 12/31/10

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39510 FROM LOCAL AGENCY	.00	.00	.00	.00	0
39512 P/Y TDA ALLOCATIONS	.00	.00	.00	.00	0
39515 MISCELLANEOUS	.00	.00	.00	.00	0
39516 REIMB FR FED/STATE G	.00	.00	.00	.00	0
39520 INTEREST ON BANK DEP	.00	.00	.00	.00	0
TOTAL REVENUES	.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 12/31/10

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39610 AUD. RENTAL REFUND	.00	.00	.00	.00	0
39620 FOUND MONEY	.00	41.00	165.71	165.71-	0
39640 BID BONDS	.00	.00	1,836.71	1,836.71-	0
39660 OVER AND SHORTAGES	.00	.00	20.00	20.00-	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	510.00	510.00	510.00-	0
39691 COBRA - INSURANCE	.00	.00	.00	.00	0
39692 DEPOSITS - MISC.	.00	.00	.00	.00	0
39694 H.C LUMBER ACCRUED I	.00	.00	.00	.00	0
TOTAL REVENUES	.00	551.00	2,532.42	2,532.42-	0
EXPENDITURES					
039 BOND AND TRUST					
57056 OVERAGE & SHORTAGE	.00	5.00	5.00	5.00-	0
57058 BID BONDS DEPOSITS	.00	1,128.89	1,128.89	1,128.89-	0
57059 FOUND MONEY	.00	.00	.00	.00	0
57076 K MART&CAL TRNS 6&WY	.00	.00	.00	.00	0
57077 DEMOLITION DEPOSITS	.00	.00	.00	.00	0
57079 ERICK SCHAT REFUND	.00	.00	.00	.00	0
57081 INTEREST ON DEPOSITS	.00	.00	.00	.00	0
57086 IMPERIAL CHINA/PERF	.00	.00	.00	.00	0
TOTAL BOND AND TRUST	.00	1,133.89	1,133.89	1,133.89-	0
TOTAL EXPENDITURES	.00	1,133.89	1,133.89	1,133.89-	0
NET REV & EXPENDITURE	.00	582.89-	1,398.53	1,398.53-	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

009 TRAFFIC SAFETY
PERIOD ENDING 12/31/10

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39710 FINES & FOREFEITURES	6,000.00	139.85	706.50	5,293.50	11
39715 PARKING CITATIONS	.00	.00	.00	.00	0
39720 OTS GRANT 9107	.00	.00	.00	.00	0
TOTAL REVENUES	6,000.00	139.85	706.50	5,293.50	11
EXPENDITURES					
090 TRAFFIC SAFETY					
51002 SALARIES/PART-TIME	2,300.00	.00	2,505.00	205.00-	108
51004 OVERTIME WAGES	15,800.00	210.24	735.84	15,064.16	4
51007 HEALTH INSURANCE	.00	31.62	122.34-	122.34	0
51008 DENTAL INSURANCE	.00	.00	32.68-	32.68	0
51010 WORKERS COMPENSATION	300.00	19.80	478.32	178.32-	159
51011 MEDICARE TAX	100.00	20.58	131.88	31.88-	131
51015 SHIFT DIFFERENTIAL P	.00	.00	55.77-	55.77	0
51017 FICA	300.00	.00	44.15	255.85	14
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	.00	.00	32.66-	32.66	0
52009 TRAINING	2,000.00	.00	.00	2,000.00	0
52015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	9,200.00	3,725.74	5,955.43	3,244.57	64
52022 PD SPECIAL SUPPLIES	.00	.00	.00	.00	0
53020 VEHICLE OPERATION	.00	.00	.00	.00	0
56028 CAPITAL EQUIPMENT	26,000.00	25,676.76	25,676.76	323.24	98
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
TOTAL TRAFFIC SAFETY	56,000.00	29,684.74	35,283.93	20,716.07	63
TOTAL EXPENDITURES	56,000.00	29,684.74	35,283.93	20,716.07	63
NET REV & EXPENDITURE	50,000.00-	29,544.89-	34,577.43-	15,422.57-	69

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

010 TUT MEASURE A
PERIOD ENDING 12/31/10

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39722 TUT MEASURE A	550,000.00	55,950.00	243,437.25	306,562.75	44
39723 REIMB FRM RURAL DIST	.00	18,388.29	36,776.58	36,776.58-	0
39730 MISC	.00	9.00	9.00	9.00-	0
TOTAL REVENUES	550,000.00	74,347.29	280,222.83	269,777.17	50
EXPENDITURES					
51001 SALARIES-FULL TIME	164,000.00	13,489.50	76,059.93	87,940.07	46
51002 SALARIES/PART-TIME	167,768.00	4,393.50	78,009.75	89,758.25	46
51007 HEALTH INSURANCE	20,000.00	2,006.94	8,333.51	11,666.49	41
51008 DENTAL INSURANCE	2,300.00	177.57	838.61	1,461.39	36
51009 PERS EMPLOYEE/EMPLOY	62,000.00	4,832.29	26,876.83	35,123.17	43
51010 WORKERS COMPENSATION	36,500.00	1,476.67	10,731.12	25,768.88	29
51011 MEDICARE TAX	2,500.00	443.34	2,287.62	212.38	91
51017 FICA	2,500.00	53.13	1,062.74	1,437.26	42
51022 P.A.R.S SYSTEM	.00	.00	.00	.00	0
51024 EMPLOYER COMP MATCH	.00	.00	.00	.00	0
51042 UNEMPLOYMENT INS.	15,000.00	.00	1,453.00	13,547.00	9
51043 DISABILITY INSURANCE	3,000.00	203.70	1,007.51	1,992.49	33
51046 OPEB/POST EMP BENEFI	12,000.00	1,618.74	9,196.03	2,803.97	76
52009 TRAINING	2,000.00	.00	1,787.46	212.54	89
52010 HEAT,LIGHT,POWER	38,000.00	3,870.42	16,334.52	21,665.48	42
52011 ADVERTISING/PRINTING	700.00	.00	181.75	518.25	25
52012 OFFICE SUPPLIES,POST	1,100.00	31.68	187.57	912.43	17
52013 COMMUNICATIONS	6,600.00	764.02	3,348.85	3,251.15	50
52014 MEETINGS, TRAVEL, CO	.00	.00	.00	.00	0
52015 PROFESSIONAL/TECH. S	17,000.00	151.09	1,860.59	15,139.41	10
52017 WASTE FEES	5,000.00	344.40	1,994.20	3,005.80	39
52018 SPECIAL DEPT. SUPPLI	50,500.00	1,811.06	23,999.93	26,500.07	47
52019 MISC. DUES & SUBSCRI	600.00	.00	465.00	135.00	77
53020 VEHICLE OPERATION	9,000.00	152.09	3,920.12	5,079.88	43
53021 SPECIAL EQUIP. OPERA	3,000.00	.00	.00	3,000.00	0
53022 OFFICE EQUIP. OPERAT	.00	.00	.00	.00	0
54023 BUILDING OPERATION	500.00	.00	.00	500.00	0
55024 RENTALS-REFUNDS	38,300.00	34,480.98	36,078.86	2,221.14	94
56027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56032 CAP EXP - COP PAYMEN	52,800.00	.00	26,398.13	26,401.87	49
TOTAL	712,668.00	70,301.12	332,413.63	380,254.37	46
TOTAL EXPENDITURES	712,668.00	70,301.12	332,413.63	380,254.37	46
NET REV & EXPENDITURE	162,668.00-	4,046.17	52,190.80-	110,477.20-	32

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

012 SUNRISE MHP
PERIOD ENDING 12/31/10

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39725 INT ON BANK DEP	1,500.00	.00	209.41	1,290.59	13
39730 MISC	.00	.00	.00	.00	0
39732 INSURANCE REFUND	.00	.00	.00	.00	0
39735 UTILITY CLEARING ACC	23,000.00	1,649.10	10,181.40	12,818.60	44
39740 OPERATING SUBSIDY	.00	.00	.00	.00	0
39750 RENTS-ASSISTED UNITS	52,680.00	3,986.00	25,249.00	27,431.00	47
39760 RENTS-UNASSISTED UNI	18,342.00	1,467.50	9,087.80	9,254.20	49
39811 MISC	.00	.00	1,245.89	1,245.89-	0
095 SUNRISE MHP					
39735 UTILITY CLEARING ACC	.00	.00	.00	.00	0
TOTAL REVENUES	95,522.00	7,102.60	45,973.50	49,548.50	48
EXPENDITURES					
095 SUNRISE MHP					
51001 SALARIES-FULL TIME	14,445.00	1,211.80	7,077.10	7,367.90	48
51002 SALARIES/PART-TIME	9,100.00	758.00	4,698.00	4,402.00	51
51007 HEALTH INSURANCE	.00	259.85	1,262.00	1,262.00-	0
51008 DENTAL INSURANCE	.00	22.79	130.24	130.24-	0
51009 PERS EMPLOYEE/EMPLOY	.00	299.30	1,748.00	1,748.00-	0
51010 WORKERS COMPENSATION	.00	189.10	1,299.10	1,299.10-	0
51011 MEDICARE TAX	.00	30.30	200.70	200.70-	0
51017 FICA	700.00	11.42	88.02	611.98	12
51020 FRINGE BENEFITS	1,850.00	245.00	845.00	1,005.00	45
51021 UTILITIES-MANAGER	3,200.00	195.31	687.43	2,512.57	21
51022 P.A.R.S SYSTEM	.00	315.06	1,840.06	1,840.06-	0
51043 DISABILITY INSURANCE	.00	18.83	112.85	112.85-	0
51046 OPEB/POST EMP BENEFI	.00	145.42	849.22	849.22-	0
52010 HEAT,LIGHT,POWER	42,900.00	2,159.55	30,715.68	12,184.32	71
52015 PROFESSIONAL/TECH. S	2,900.00	20.78	82.11	2,817.89	2
52016 INSURANCE	5,000.00	.00	.00	5,000.00	0
52024 PROPERTY TAXES	600.00	.00	529.06	70.94	88
52025 PAINTING & DECORATIN	3,500.00	.00	447.74	3,052.26	12
52026 SUPPLIES	3,000.00	67.73	213.95	2,786.05	7
52027 MAINT-SERVICE CONTRA	10,721.00	195.93	7,067.90	3,653.10	65
52028 EXCESS PROGRAM PAYME	11,000.00	.00	.00	11,000.00	0
52030 MISC. ADM/EMP COMP P	1,967.00	174.17	728.49	1,238.51	37
52031 RENTING EXPENSE	150.00	.00	.00	150.00	0
52032 ANNUAL DEBT SERVICE	4,197.00	.00	.00	4,197.00	0
52040 DISPOSAL OF ASSETS	.00	.00	.00	.00	0
55024 RENTALS-REFUNDS	.00	.00	.00	.00	0
56025 DEPRECIATION	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	5,000.00	.00	.00	5,000.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56040 REPLACEMENT RESERVE	43,000.00	.00	6,273.12	36,726.88	14
TOTAL SUNRISE MHP	163,230.00	6,320.34	66,895.77	96,334.23	40
TOTAL EXPENDITURES	163,230.00	6,320.34	66,895.77	96,334.23	40

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

012 SUNRISE MHP
PERIOD ENDING 12/31/10

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
NET REV & EXPENDITURE	67,708.00-	782.26	20,922.27-	46,785.73-	30

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

014 REDEVELOPMENT FUND
PERIOD ENDING 12/31/10

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39810 TRF FM FUNDS	.00	.00	.00	.00	0
39811 MISC	.00	.00	.00	.00	0
39999 MISC	.00	.00	.00	.00	0
TOTAL REVENUES	.00	.00	.00	.00	0
EXPENDITURES					
029 REDEVLOPMENT AGENCY					
51002 SALARIES/PART-TIME	300.00	.00	.00	300.00	0
51007 HEALTH INSURANCE	.00	.00	.00	.00	0
51008 DENTAL INSURANCE	.00	.00	.00	.00	0
51010 WORKERS COMPENSATION	4.00	.00	.00	4.00	0
51011 MEDICARE TAX	5.00	.00	.00	5.00	0
51017 FICA	15.00	.00	.00	15.00	0
51043 DISABILITY INSURANCE	17.00	.00	.00	17.00	0
52009 TRAINING	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
52012 OFFICE SUPPLIES,POST	10.00	.00	.00	10.00	0
52013 COMMUNICATIONS	.00	.00	.00	.00	0
52014 MEETINGS, TRAVEL, CO	.00	.00	.00	.00	0
52015 PROFESSIONAL/TECH. S	250.00	.00	.00	250.00	0
TOTAL REDEVLOPMENT AGENCY	601.00	.00	.00	601.00	0
TOTAL EXPENDITURES	601.00	.00	.00	601.00	0
NET REV & EXPENDITURE	601.00-	.00	.00	601.00-	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

015 WATER IMPROVEMENT
PERIOD ENDING 12/31/10

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39999 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
TOTAL REVENUES	.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 12/31/10

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39920 CANINE DONATIONS	.00	.00	.00	.00	0
TOTAL REVENUES	.00	.00	.00	.00	0
EXPENDITURES					
52009 TRAINING	12,200.00	75.00	300.00	11,900.00	2
52015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	6,000.00	.00	1,084.81	4,915.19	18
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
TOTAL	18,200.00	75.00	1,384.81	16,815.19	7
TOTAL EXPENDITURES	18,200.00	75.00	1,384.81	16,815.19	7
NET REV & EXPENDITURE	18,200.00-	75.00-	1,384.81-	16,815.19-	7

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

028 WYE ROAD PROJECT
PERIOD ENDING 12/31/10

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

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

029 HOME STREET PROJECT
PERIOD ENDING 12/31/10

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39942 HOME STREET PROJECT	.00	.00	.00	.00	0
TOTAL REVENUES	.00	.00	.00	.00	0
NET REV & EXPENDITURE	.00	.00	.00	.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

032 CLEEPS/ENF&EQUIP PRGRM
PERIOD ENDING 12/31/10

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39968 CLEEPS REVENUE	.00	.00	.00	.00	0
TOTAL REVENUES	.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 12/31/10

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39967 COPS/AB 1913	100,000.00	.00	69.80	99,930.20	0
TOTAL REVENUES	100,000.00	.00	69.80	99,930.20	0
EXPENDITURES					
033 COPS					
51001 SALARIES-FULL TIME	.00	.00	.00	.00	0
51002 SALARIES/PART-TIME	57,275.00	10,412.82	26,150.46	31,124.54	45
51003 RESERVES-PART/TIME	6,900.00	.00	.00	6,900.00	0
51004 OVERTIME WAGES	.00	.00	.00	.00	0
51007 HEALTH INSURANCE	.00	.00	.00	.00	0
51008 DENTAL INSURANCE	.00	.00	.00	.00	0
51010 WORKERS COMPENSATION	4,000.00	214.28	741.05	3,258.95	18
51011 MEDICARE TAX	1,000.00	76.72	304.92	695.08	30
51015 SHIFT DIFFERENTIAL P	.00	.00	.00	.00	0
51017 FICA	4,800.00	60.83	277.93	4,522.07	5
51043 DISABILITY INSURANCE	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	15,000.00	1,093.49	5,454.93	9,545.07	36
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
TOTAL COPS	88,975.00	11,858.14	32,929.29	56,045.71	37
TOTAL EXPENDITURES	88,975.00	11,858.14	32,929.29	56,045.71	37
NET REV & EXPENDITURE	11,025.00	11,858.14-	32,859.49-	43,884.49	298-

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

035 MAC IVER ST EXT/STIP&TE
PERIOD ENDING 12/31/10

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39935 MAC IVER STREET	.00	.00	.00	.00	0
39999 MAC IVER STREET	.00	.00	.00	.00	0
TOTAL REVENUES	.00	.00	.00	.00	0
EXPENDITURES					
52011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
52012 OFFICE SUPPLIES,POST	.00	.00	.00	.00	0
52013 COMMUNICATIONS	.00	.00	.00	.00	0
52014 MEETINGS, TRAVEL, CO	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
55026 CONTRACT SERVICES	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
57046 ENVIRONMENTAL	.00	.00	.00	.00	0
TOTAL	.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

036 HWY 6 & WYE RD
PERIOD ENDING 12/31/10

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39938 REIMB FROM CAL TRANS	.00	.00	.00	.00	0
TOTAL REVENUES	.00	.00	.00	.00	0
EXPENDITURES					
52011 ADVERTISING/PRINTING	100.00	.00	.00	100.00	0
52012 OFFICE SUPPLIES,POST	100.00	2.20	4.20	95.80	4
52015 PROFESSIONAL/TECH. S	50,000.00	675.00	3,475.00	46,525.00	6
52018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	100,000.00	.00	.00	100,000.00	0
TOTAL	150,200.00	677.20	3,479.20	146,720.80	2
TOTAL EXPENDITURES	150,200.00	677.20	3,479.20	146,720.80	2
NET REV & EXPENDITURE	150,200.00-	677.20-	3,479.20-	146,720.80-	2

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

037 HOME FUNDS/WILLOW ST
PERIOD ENDING 12/31/10

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39943 CDBG/WILLOW ST	.00	.00	.00	.00	0
TOTAL REVENUES	.00	.00	.00	.00	0
NET REV & EXPENDITURE	.00	.00	.00	.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

038 MACIVR/IMACA CDBG-1951
PERIOD ENDING 12/31/10

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39944 CDBG IMACA HOUSING	.00	.00	.00	.00	0
TOTAL REVENUES	.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 12/31/10

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39944 CDBG IMACA HOUSING	.00	.00	.00	.00	0
39945 GIS TECH GRANT #1	.00	.00	.00	.00	0
39954 GIS GRANT/#2 EDBG259	.00	.00	.00	.00	0
39999 GIS GRANT/#2 EDBG259	.00	.00	.00	.00	0
TOTAL REVENUES	.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 12/31/10

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39946 FED GRANT/B06SP CA 0	50,000.00	.00	200.00	49,800.00	0
TOTAL REVENUES	50,000.00	.00	200.00	49,800.00	0
EXPENDITURES					
52011 ADVERTISING/PRINTING	100.00	21.55	66.65	33.35	66
52012 OFFICE SUPPLIES,POST	100.00	.00	.00	100.00	0
52015 PROFESSIONAL/TECH. S	10,000.00	281.85	1,198.35	8,801.65	11
55059 FED GRANT/B06SP CA 0	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	70,000.00	.00	1,316.25	68,683.75	1
TOTAL	80,200.00	303.40	2,581.25	77,618.75	3
TOTAL EXPENDITURES	80,200.00	303.40	2,581.25	77,618.75	3
NET REV & EXPENDITURE	30,200.00-	303.40-	2,381.25-	27,818.75-	7

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

043 ROAD PROJECT A
PERIOD ENDING 12/31/10

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39947 STIP/ROAD PROJECT A	800,000.00	1,600.00	1,600.00	798,400.00	0
TOTAL REVENUES	800,000.00	1,600.00	1,600.00	798,400.00	0
EXPENDITURES					
51001 SALARIES-FULL TIME	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	100.00	62.65	62.65	37.35	62
52012 OFFICE SUPPLIES,POST	100.00	.00	.00	100.00	0
52014 MEETINGS, TRAVEL, CO	.00	.00	.00	.00	0
52015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
55026 CONTRACT SERVICES	40,000.00	10,230.75	14,243.63	25,756.37	35
56027 CAPITAL IMPROVEMENT	650,000.00	.00	.00	650,000.00	0
TOTAL	690,200.00	10,293.40	14,306.28	675,893.72	2
TOTAL EXPENDITURES	690,200.00	10,293.40	14,306.28	675,893.72	2
NET REV & EXPENDITURE	109,800.00	8,693.40-	12,706.28-	122,506.28	11-

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

046 SNEDEN IMPROVEMENTS
PERIOD ENDING 12/31/10

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

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

047 SOUTH SECOND IMPROV
PERIOD ENDING 12/31/10

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

048 N WARREN IMPROVEMENTS
PERIOD ENDING 12/31/10

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39950 STIP/N. WARREN	30,000.00	.00	.00	30,000.00	0
TOTAL REVENUES	30,000.00	.00	.00	30,000.00	0
NET REV & EXPENDITURE	30,000.00	.00	.00	30,000.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

049 W. PINE IMPROVEMENTS
PERIOD ENDING 12/31/10

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

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

050 BUS PULLOUTS
PERIOD ENDING 12/31/10

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39952 STIP/BUS PULL OUTS	5,000.00	.00	.00	5,000.00	0
TOTAL REVENUES	5,000.00	.00	.00	5,000.00	0
EXPENDITURES					
52011 ADVERTISING/PRINTING	100.00	.00	.00	100.00	0
52012 OFFICE SUPPLIES,POST	.00	.00	.00	.00	0
52014 MEETINGS, TRAVEL, CO	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
55026 CONTRACT SERVICES	5,000.00	.00	.00	5,000.00	0
56027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
TOTAL	5,100.00	.00	.00	5,100.00	0
TOTAL EXPENDITURES	5,100.00	.00	.00	5,100.00	0
NET REV & EXPENDITURE	100.00-	.00	.00	100.00-	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

052 GROVE ST SIDEWALKS
PERIOD ENDING 12/31/10

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39953 GROVE ST SDWLKS/SRTS	.00	.00	.00	.00	0
39999 GROVE ST SDWLKS/SRTS	.00	.00	.00	.00	0
TOTAL REVENUES	.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
52018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
55026 CONTRACT SERVICES	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	15,000.00	.00	.00	15,000.00	0
TOTAL	15,000.00	.00	.00	15,000.00	0
TOTAL EXPENDITURES	15,000.00	.00	.00	15,000.00	0
NET REV & EXPENDITURE	15,000.00-	.00	.00	15,000.00-	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

053 ENVIR CONSTRAINTS
PERIOD ENDING 12/31/10

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

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

054 E. LINE ST BRIDGE
PERIOD ENDING 12/31/10

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39955 STIP/E. LINE ST BRID	.00	.00	.00	.00	0
TOTAL REVENUES	.00	.00	.00	.00	0
EXPENDITURES					
52011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
52012 OFFICE SUPPLIES,POST	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
55026 CONTRACT SERVICES	500.00	.00	.00	500.00	0
TOTAL	500.00	.00	.00	500.00	0
TOTAL EXPENDITURES	500.00	.00	.00	500.00	0
NET REV & EXPENDITURE	500.00-	.00	.00	500.00-	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

055 JAY ST EXTENSION
PERIOD ENDING 12/31/10

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39956 STIP/JAY ST EXT	.00	.00	.00	.00	0
TOTAL REVENUES	.00	.00	.00	.00	0
EXPENDITURES					
52011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
52012 OFFICE SUPPLIES,POST	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
55026 CONTRACT SERVICES	500.00	.00	.00	500.00	0
TOTAL	500.00	.00	.00	500.00	0
TOTAL EXPENDITURES	500.00	.00	.00	500.00	0
NET REV & EXPENDITURE	500.00-	.00	.00	500.00-	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

056 WYE RD EXTENSION
PERIOD ENDING 12/31/10

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39957 STIP/WYE RD EXT	.00	.00	.00	.00	0
TOTAL REVENUES	.00	.00	.00	.00	0
EXPENDITURES					
52011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
52012 OFFICE SUPPLIES,POST	.00	.00	.00	.00	0
55026 CONTRACT SERVICES	500.00	.00	.00	500.00	0
TOTAL	500.00	.00	.00	500.00	0
TOTAL EXPENDITURES	500.00	.00	.00	500.00	0
NET REV & EXPENDITURE	500.00-	.00	.00	500.00-	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

057 SEIBU TO SCHL BIKE PATH
PERIOD ENDING 12/31/10

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39961 SEIBU TO SCHL BIKE P	50,000.00	.00	.00	50,000.00	0
TOTAL REVENUES	50,000.00	.00	.00	50,000.00	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	100.00	.00	.00	100.00	0
55026 CONTRACT SERVICES	30,000.00	.00	1,822.50	28,177.50	6
TOTAL	30,300.00	.00	1,822.50	28,477.50	6
TOTAL EXPENDITURES	30,300.00	.00	1,822.50	28,477.50	6
NET REV & EXPENDITURE	19,700.00	.00	1,822.50-	21,522.50	9-

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

058 PINE TO PARK/STIP
PERIOD ENDING 12/31/10

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39960 PINE TO PARK STIP	.00	.00	17,250.00	17,250.00-	0
TOTAL REVENUES	.00	.00	17,250.00	17,250.00-	0
EXPENDITURES					
52011 ADVERTISING/PRINTING	200.00	.00	.00	200.00	0
52012 OFFICE SUPPLIES,POST	100.00	.00	.00	100.00	0
55026 CONTRACT SERVICES	50,000.00	.00	.00	50,000.00	0
TOTAL	50,300.00	.00	.00	50,300.00	0
TOTAL EXPENDITURES	50,300.00	.00	.00	50,300.00	0
NET REV & EXPENDITURE	50,300.00-	.00	17,250.00	67,550.00-	34-

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

059 HANBY PAVEMENT PROJECT
PERIOD ENDING 12/31/10

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39959 HANBY PAVEMENT PROJE	330,000.00	38,608.39	339,634.46	9,634.46-	102
TOTAL REVENUES	330,000.00	38,608.39	339,634.46	9,634.46-	102
EXPENDITURES					
52011 ADVERTISING/PRINTING	100.00	.00	.00	100.00	0
52012 OFFICE SUPPLIES,POST	350.00	.00	330.90	19.10	94
55026 CONTRACT SERVICES	20,000.00	.00	19,984.11	15.89	99
56027 CAPITAL IMPROVEMENT	17,706.00	.00	17,705.64	.36	99
TOTAL	38,156.00	.00	38,020.65	135.35	99
TOTAL EXPENDITURES	38,156.00	.00	38,020.65	135.35	99
NET REV & EXPENDITURE	291,844.00	38,608.39	301,613.81	9,769.81-	103

AGENDA ITEM NO.
3(c)

CITY OF BISHOP

STATEMENT OF FUND TRANSACTIONS FOR THE PERIOD OF:

July 01, 2010 thru January 31, 2011

CITY FUND BALANCE	$	5,590,659.28
Plus Receipts		580,324.38
Less Expenditures		613,126.03
TOTAL CITY FUND BALANCE	**$**	**5,557,857.63**
CASH IN BANKS		
Union Bank Checking Accounts	$	369,129.13
State Treasurer LAIF	$	5,188,728.50
TOTAL CASH IN BANKS	**$**	**5,557,857.63**

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

FISCAL YEAR 2011

	BEGINNING BALANCE	EXPENDITURES	RECEIPTS	TRANSFERS DEBITS-CREDITS	ENDING BALANCE
036- HWY 6 & WYE RD	876,034.96	.00	.00	.00	876,034.96
038- MACIVR/IMACA CDBG-1951	.00	.00	.00	.00	.00
039- GIS/GRANTS	15,145.00	.00	.00	.00	15,145.00
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	40,928.44	.00	.00	.00	40,928.44
043- ROAD PROJECT A	23,132.77-	1,236.00	200.00	.00	24,168.77-
046- SNEDEN IMPROVEMENTS	8,458.91-	.00	.00	.00	8,458.91-
047- SOUTH SECOND IMPROV	11,359.12-	.00	.00	.00	11,359.12-
048- N WARREN IMPROVEMENTS	.00	.00	.00	.00	.00
049- W. PINE IMPROVEMENTS	10,939.26-	.00	.00	.00	10,939.26-
050- BUS PULLOUTS	.00	.00	.00	.00	.00
052- GROVE ST SIDEWALKS	11,239.59	.00	.00	.00	11,239.59
053- ENVIR CONSTRAINTS	126.60-	.00	.00	.00	126.60-
054- E. LINE ST BRIDGE	201.60	.00	.00	.00	201.60
055- JAY ST EXTENSION	302.42	.00	.00	.00	302.42
056- WYE RD EXTENSION	302.42	.00	.00	.00	302.42
057- SEIBU TO SCHL BIKE PATH	7,589.00-	.00	.00	.00	7,589.00-
058- PINE TO PARK/STIP	750.00-	.00	.00	.00	750.00-
059- HANBY PAVEMENT PROJECT	16,684.35-	.00	.00	.00	16,684.35-
099- DEBT SERVICE	.00	.00	.00	.00	.00
TOTALS	5,590,659.28	611,113.55	580,324.38	2,012.48-	5,557,857.63

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

FISCAL YEAR 2011

	BEGINNING BALANCE	EXPENDITURES	RECEIPTS	TRANSFERS DEBITS-CREDITS	ENDING BALANCE
001- GENERAL FUND	2,500,505.61	436,407.70	427,703.43	1,092.41	2,492,893.75
002- SEWER FUND	637,689.20	59,148.34	65,358.66	24.44-	643,875.08
003- GAS TAX	70,437.30	8,187.38	.00	.00	62,249.92
004- WATER FUND	969,758.94	54,180.79	60,195.65	32.00-	975,741.80
005- CABLE TV PUBLIC ACCESS	.00	.00	.00	.00	.00
007- LOCAL TRANSPORTATION	.00	.00	.00	.00	.00
008- BOND AND TRUST FUND	1,614.83	.00	.00	124.71-	1,490.12
009- TRAFFIC SAFETY	30,968.08-	605.08	98.95	.00	31,474.21-
010- TUT MEASURE A	341,837.84	39,438.66	18,576.09	.00	320,975.27
012- SUNRISE MHP	157,947.75	6,305.58	8,191.60	1,266.47-	158,567.30
013- GENERAL FIXED ASSETS	.00	.00	.00	.00	.00
014- REDEVELOPMENT FUND	.00	614.74	.00	.00	614.74-
015- WATER IMPROVEMENT	.00	.00	.00	.00	.00
017- GENERAL LONG TERM DEBT	.00	.00	.00	.00	.00
019- DEFERRED COMPENSATION	.00	.00	.00	.00	.00
021- CANINE DONATION	18,606.49	204.48	.00	.00	18,402.01
022- SPRUCE STREET EXTENSION	.00	.00	.00	.00	.00
024- WYE ROAD H.E.S PROJECT	.00	.00	.00	.00	.00
026- PIONEER LANE PROJECT	.00	.00	.00	.00	.00
027- PARK AVE PROJECT	.00	.00	.00	.00	.00
028- WYE ROAD PROJECT	.00	.00	.00	.00	.00
030- K MART	.00	.00	.00	.00	.00
032- CLEEPS/ENF&EQUIP PRGRM	.00	.00	.00	.00	.00
033- COPS	58,114.98	4,784.80	.00	1,657.27-	51,672.91
034- SAFE ROUTE TO SCHOOLS	.00	.00	.00	.00	.00
035- MAC IVER ST EXT/STIP&TE	.00	.00	.00	.00	.00

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
PERIOD ENDING 1/31/11

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
31010 PROPERTY TAXES SECUR	370,000.00	.00	197,045.74	172,954.26	53
31020 PROPERTY TAXES UNSEC	108,000.00	.00	81,559.22	26,440.78	75
31030 PROPERTY TAXES PRIOR	8,000.00	.00	.00	8,000.00	0
31050 PROPERTY TAX HOMEOWN	3,000.00	.00	469.57	2,530.43	15
31060 PROP TAX MISC	15,000.00	.00	22,562.63	7,562.63-	150
31065 VLF SWAP/PROP TX IN	280,000.00	.00	138,661.79	141,338.21	49
31070 INYO COUNTY ADM FEE	.00	.00	.00	.00	0
31075 PROP 1A CSCDA	.00	.00	.00	.00	0
31120 SALES TAX	1,800,000.00	98,700.00	633,553.86	1,166,446.14	35
31122 TRIPLE FLIP/LIEU SLS	550,000.00	.00	237,490.42	312,509.58	43
31126 DWP WTR AGREEMENT PA	180,000.00	.00	176,831.00	3,169.00	98
31128 SALES TX 1/2%-PUBLIC	13,000.00	.00	4,830.49	8,169.51	37
31130 TRANSIENT OCCUPANCY	1,800,000.00	253,175.66	1,013,600.07	786,399.93	56
31150 REAL PROPERTY TRANSF	4,500.00	579.70	1,698.94	2,801.06	37
32010 BUSINESS LICENSES	50,000.00	15,845.00	41,354.00	8,646.00	82
32035 TENTATIVE MAP PERMIT	750.00	.00	.00	750.00	0
32040 USE PERMITS	4,000.00	.00	2,300.00	1,700.00	57
32050 BUILDING PERMITS	20,000.00	525.90	5,627.38	14,372.62	28
32060 ELECTRICAL PERMITS	5,000.00	68.21	1,265.11	3,734.89	25
32070 PLUMBING/MECHANICAL	4,000.00	101.50	1,349.65	2,650.35	33
32080 ELECTRICAL FRANCHISE	38,000.00	.00	.00	38,000.00	0
32090 TV FRANCHISE	12,000.00	.00	3,288.74	8,711.26	27
33010 INTEREST ON BANK DEP	40,000.00	22.44	4,840.40	35,159.60	12
33020 RENTAL OF REAL PROPE	115,089.00	5,863.79	62,002.46	53,086.54	53
34010 MOTOR VEHICLE IN LIE	12,000.00	1,121.46	4,463.59	7,536.41	37
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	3,333.34	13,333.36	6,666.64	66
34042 PROP 1B/LOCAL STREET	.00	.00	.00	.00	0
34045 PAVEMENT MGNT PLAN	.00	.00	.00	.00	0
34046 DOC/RECYCLING GRANT	.00	.00	5,000.00	5,000.00-	0
34048 TRAFFIC CONGESTION	.00	.00	.00	.00	0
34050 REIMB. FOR RFD FACIL	1,800.00	450.00	1,350.00	450.00	75
34070 REIMB. SMALL CLAIMS	.00	.00	.00	.00	0
34080 REIMB. RFD STATE COM	12,151.00	2,335.00	7,005.00	5,146.00	57
34081 SALARY REIMB FRM RF	71,130.00	.00	.00	71,130.00	0
34082 MISC REIM FROM RF DI	28,709.00	.00	28,758.01	49.01-	100
34083 SMHP MANAGEMENT FEE	.00	.00	.00	.00	0
34090 LOAN RETIREMENT SUNR	4,200.00	.00	.00	4,200.00	0
34110 COURT RESTITUTIONS	.00	.00	3,464.00	3,464.00-	0
34118 REIMB OF BOOKING FEE	.00	.00	.00	.00	0
34120 PEACE OFFICERS TRAIN	17,000.00	.00	778.60	16,221.40	4
34122 DVROS-STATE	.00	.00	24.29	24.29-	0
34125 PARKING CITATIONS	32,600.00	841.00	9,349.00	23,251.00	28
34135 MANDATED COSTS REIMB	.00	.00	1,455.00	1,455.00-	0
34140 DISPATCH CONTRACTS	6,000.00	.00	1,500.00	4,500.00	25
34160 911 REIM-STATE	.00	.00	1,213.80	1,213.80-	0
35010 PLAN CHECKING	12,000.00	260.81	1,962.45	10,037.55	16
35015 GRADING PERMIT	.00	.00	370.00	370.00-	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
PERIOD ENDING 1/31/11

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
35020 STRONG MOTION INST.	500.00	4.82	65.27	434.73	13
35060 CBSC/BLDG PERMIT	100.00	5.00	42.00	58.00	42
36010 SALE OF PERSONAL PRO	500.00	.00	6,705.38	6,205.38-	1,341
36020 INS. REFUNDS & DIVID	17,000.00	14,949.85	14,949.85	2,050.15	87
36025 FORFEITURE OF DEPOSI	.00	.00	.00	.00	0
36030 MISCELLANEOUS	65,000.00	2,670.06	22,651.10	42,348.90	34
36032 CENTENNIAL COINS	.00	.00	.00	.00	0
36040 FINGERPRINTING & REP	35,000.00	1,824.00	17,690.25	17,309.75	50
36065 COMPUTER LOAN PAYBAC	3,300.00	164.60	1,152.20	2,147.80	34
36070 CIVIC ARTS	5,000.00	.00	.00	5,000.00	0
36078 AFTER SCHOOL PROGRAM	.00	.00	.00	.00	0
36082 STATE SEC ENCHMNT	.00	.00	.00	.00	0
36084 STATE PARK GRANT PRO	27,500.00	16,904.00	16,904.00	10,596.00	61
36085 REIMB OF FED/STATE G	112,700.00	6,000.00	6,000.00	106,700.00	5
36086 FEMA GRANT/FIRE	.00	.00	.00	.00	0
36087 INDIAN GAMING GRANT/	.00	.00	.00	.00	0
36091 CERTIFICATE OF COMP	.00	.00	.00	.00	0
39141 INT ON LOANS	250.00	.00	.00	250.00	0
39143 LOAN PMTS	40,000.00	.00	.00	40,000.00	0
39240 TENNIS	750.00	.00	.00	750.00	0
39250 SOFTBALL	.00	.00	.00	.00	0
39255 VOLLEYBALL	.00	.00	.00	.00	0
39260 BASKETBALL	.00	.00	.00	.00	0
39275 FACILITY RENTAL FEE	2,500.00	20.00	1,276.25	1,223.75	51
39278 TREE DEDICATION	.00	.00	75.00	75.00-	0
39280 SUMMER YOUTH PROGRAM	.00	1,100.00	9,930.05	9,930.05-	0
39282 SKATE PARK DONATIONS	.00	.00	.00	.00	0
39290 SWIMMING POOL	30,000.00	.00	18,609.71	11,390.29	62
39292 SWIMMING POOL MISC I	200.00	.00	.00	200.00	0
39297 YOUTH ATHLETICS	25,000.00	.00	.00	25,000.00	0
39298 ADULT ATHLETICS	17,000.00	962.00	4,010.75	12,989.25	23
39901 PROCEEDS FROM LEASE	.00	.00	.00	.00	0
TOTAL REVENUES	6,020,329.00	427,828.14	2,830,420.38	3,189,908.62	47
EXPENDITURES					
010 CITY COUNCIL					
51001 SALARIES-FULL TIME	19,500.00	1,500.00	10,500.00	9,000.00	53
51007 HEALTH INSURANCE	45,000.00	3,827.97	25,731.45	19,268.55	57
51008 DENTAL INSURANCE	7,500.00	493.25	3,877.15	3,622.85	51
51010 WORKERS COMPENSATION	200.00	15.20	106.40	93.60	53
51011 MEDICARE TAX	300.00	21.75	152.55	147.45	50
51017 FICA	900.00	17.16	140.16	759.84	15
51025 RETIREE HEALTH INSUR	48,000.00	4,200.24	28,300.53	19,699.47	58
51043 DISABILITY INSURANCE	600.00	40.85	334.85	265.15	55
51046 OPEB/POST EMP BENEFI	1,250.00	.00	.00	1,250.00	0
52009 TRAINING	1,000.00	.00	.00	1,000.00	0
52011 ADVERTISING/PRINTING	3,000.00	41.05	1,636.39	1,363.61	54
52012 OFFICE SUPPLIES,POST	2,000.00	9.76	1,021.40	978.60	51
52013 COMMUNICATIONS	1,000.00	.00	.00	1,000.00	0
52014 MEETINGS, TRAVEL, CO	20,000.00	501.50	14,491.90	5,508.10	72

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
PERIOD ENDING 1/31/11

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
52015 PROFESSIONAL/TECH. S	22,000.00	2,500.00	21,500.42	499.58	97
52018 SPECIAL DEPT. SUPPLI	4,500.00	46.03	2,079.00	2,421.00	46
52019 MISC. DUES & SUBSCRI	3,000.00	2,844.00	2,844.00	156.00	94
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
TOTAL CITY COUNCIL	179,750.00	16,058.76	112,716.20	67,033.80	62
011 ADMINISTRATION					
51001 SALARIES-FULL TIME	136,800.00	12,561.46	71,472.84	65,327.16	52
51002 SALARIES/PART-TIME	18,300.00	.00	18,227.86	72.14	99
51004 OVERTIME WAGES	7,500.00	684.86	7,127.59	372.41	95
51007 HEALTH INSURANCE	20,900.00	1,675.25	9,744.22	11,155.78	46
51008 DENTAL INSURANCE	3,000.00	201.68	1,466.34	1,533.66	48
51009 PERS EMPLOYEE/EMPLOY	42,000.00	2,728.69	13,626.92	28,373.08	32
51010 WORKERS COMPENSATION	4,500.00	265.06	1,922.15	2,577.85	42
51011 MEDICARE TAX	1,300.00	258.69	1,879.30	579.30-	144
51017 FICA	.00	44.00	44.00	44.00-	0
51022 P.A.R.S SYSTEM	35,700.00	3,385.98	19,074.34	16,625.66	53
51024 EMPLOYER COMP MATCH	3,800.00	342.00	2,616.37	1,183.63	68
51025 RETIREE HEALTH INSUR	18,000.00	2,107.87	13,942.19	4,057.81	77
51043 DISABILITY INSURANCE	4,500.00	194.42	1,154.28	3,345.72	25
51046 OPEB/POST EMP BENEFI	10,500.00	1,440.76	7,959.16	2,540.84	75
52009 TRAINING	1,000.00	.00	.00	1,000.00	0
52011 ADVERTISING/PRINTING	400.00	.00	254.00	146.00	63
52012 OFFICE SUPPLIES,POST	1,500.00	17.42	546.02	953.98	36
52013 COMMUNICATIONS	3,000.00	10.64	495.74	2,504.26	16
52014 MEETINGS, TRAVEL, CO	5,000.00	157.00	4,295.62	704.38	85
52015 PROFESSIONAL/TECH. S	2,000.00	165.30	365.30	1,634.70	18
52018 SPECIAL DEPT. SUPPLI	1,000.00	.00	135.43	864.57	13
52019 MISC. DUES & SUBSCRI	2,500.00	.00	82.00	2,418.00	3
52030 MISC. ADM/EMP COMP P	.00	.00	.00	.00	0
53022 OFFICE EQUIP. OPERAT	2,000.00	44.99	1,882.73	117.27	94
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
TOTAL ADMINISTRATION	325,200.00	26,286.07	178,314.40	146,885.60	54
012 FINANCE					
51001 SALARIES-FULL TIME	35,000.00	2,802.32	19,756.84	15,243.16	56
51002 SALARIES/PART-TIME	15,000.00	386.57	7,188.71	7,811.29	47
51004 OVERTIME WAGES	6,000.00	1,212.79	6,986.73	986.73-	116
51007 HEALTH INSURANCE	5,500.00	519.39	3,305.94	2,194.06	60
51008 DENTAL INSURANCE	700.00	66.20	421.88	278.12	60
51009 PERS EMPLOYEE/EMPLOY	9,800.00	797.44	5,476.76	4,323.24	55
51010 WORKERS COMPENSATION	1,000.00	44.44	342.61	657.39	34
51011 MEDICARE TAX	2,200.00	184.92	1,333.81	866.19	60
51017 FICA	200.00	49.03	137.03	62.97	68
51022 P.A.R.S SYSTEM	10,000.00	748.60	5,200.20	4,799.80	52
51024 EMPLOYER COMP MATCH	1,600.00	122.00	854.00	746.00	53
51025 RETIREE HEALTH INSUR	11,600.00	651.76	4,364.42	7,235.58	37
51043 DISABILITY INSURANCE	700.00	62.71	415.51	284.49	59

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
PERIOD ENDING 1/31/11

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
51046 OPEB/POST EMP BENEFI	2,250.00	280.57	2,055.96	194.04	91
52009 TRAINING	500.00	.00	300.00	200.00	60
52011 ADVERTISING/PRINTING	500.00	.00	.00	500.00	0
52012 OFFICE SUPPLIES,POST	3,000.00	12.64	1,155.22	1,844.78	38
52013 COMMUNICATIONS	1,000.00	3.26	147.83	852.17	14
52014 MEETINGS, TRAVEL, CO	2,000.00	.00	1,369.50	630.50	68
52015 PROFESSIONAL/TECH. S	47,000.00	15,721.31	27,756.13	19,243.87	59
52018 SPECIAL DEPT. SUPPLI	3,000.00	.00	12.00	2,988.00	0
52019 MISC. DUES & SUBSCRI	700.00	.00	144.95	555.05	20
52116 E.S. TRANSIT AUTH LO	40,000.00	.00	40,000.00	.00	100
53022 OFFICE EQUIP. OPERAT	2,800.00	.00	1,371.14	1,428.86	48
55023 EXP-SMALL CLAIMS	.00	.00	.00	.00	0
55024 RENTALS-REFUNDS	600.00	23.18	537.45	62.55	89
56028 CAPITAL EQUIPMENT	9,500.00	.00	2,982.79	6,517.21	31
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
TOTAL FINANCE	212,150.00	23,689.13	133,617.41	78,532.59	62
013 TREASURER					
51001 SALARIES-FULL TIME	1,800.00	150.00	1,050.00	750.00	58
51007 HEALTH INSURANCE	.00	.00	.00	.00	0
51010 WORKERS COMPENSATION	50.00	1.52	10.64	39.36	21
51011 MEDICARE TAX	30.00	2.18	15.26	14.74	50
51017 FICA	120.00	1.96	21.06	98.94	17
51046 OPEB/POST EMP BENEFI	.00	.00	.00	.00	0
52009 TRAINING	1,000.00	.00	.00	1,000.00	0
TOTAL TREASURER	3,000.00	155.66	1,096.96	1,903.04	36
014 LEGAL SERVICES					
51011 MEDICARE TAX	.00	.00	.00	.00	0
51012 CONTRACT SALARY	68,975.00	5,500.00	39,076.14	29,898.86	56
52014 MEETINGS, TRAVEL, CO	1,240.00	.00	1,186.23	53.77	95
52015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	160.00	.00	131.59	28.41	82
52019 MISC. DUES & SUBSCRI	2,900.00	1,331.08	2,072.33	827.67	71
55040 LITIGATION SERVICES	7,500.00	2,376.55	9,852.83	2,352.83-	131
TOTAL LEGAL SERVICES	80,775.00	9,207.63	52,319.12	28,455.88	64
015 INSURANCE					
51008 DENTAL INSURANCE	.00	.00	.00	.00	0
51009 PERS EMPLOYEE/EMPLOY	200.00	.00	.00	200.00	0
51010 WORKERS COMPENSATION	11,348.00	.00	9,348.01	1,999.99	82
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	.00	.00	.00	.00	0
51046 OPEB/POST EMP BENEFI	2,000.00	.00	.00	2,000.00	0
52008 ADMINISTRATION FEES	3,800.00	309.19	2,024.96	1,775.04	53
52016 INSURANCE	344,104.00	.00	331,352.00	12,752.00	96

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
PERIOD ENDING 1/31/11

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
TOTAL INSURANCE	361,452.00	309.19	342,724.97	18,727.03	94
016 BUILDING AND GROUNDS					
51001 SALARIES-FULL TIME	60,000.00	4,882.30	33,824.10	26,175.90	56
51002 SALARIES/PART-TIME	36,000.00	1,184.00	10,994.00	25,006.00	30
51004 OVERTIME WAGES	1,000.00	.00	.00	1,000.00	0
51007 HEALTH INSURANCE	8,200.00	799.23	5,089.81	3,110.19	62
51008 DENTAL INSURANCE	1,300.00	74.81	502.52	797.48	38
51009 PERS EMPLOYEE/EMPLOY	16,000.00	1,391.15	9,435.48	6,564.52	58
51010 WORKERS COMPENSATION	9,000.00	376.27	2,930.30	6,069.70	32
51011 MEDICARE TAX	1,400.00	87.97	825.95	574.05	58
51017 FICA	400.00	59.39	234.79	165.21	58
51022 P.A.R.S SYSTEM	15,000.00	1,309.40	8,994.30	6,005.70	59
51024 EMPLOYER COMP MATCH	.00	.00	.00	.00	0
51025 RETIREE HEALTH INSUR	.00	.00	.00	.00	0
51042 UNEMPLOYMENT INS.	1,200.00	.00	520.00	680.00	43
51043 DISABILITY INSURANCE	2,000.00	72.49	507.20	1,492.80	25
51046 OPEB/POST EMP BENEFI	3,900.00	585.88	4,058.86	158.86-	104
52010 HEAT,LIGHT,POWER	37,450.00	3,002.49	23,753.14	13,696.86	63
52011 ADVERTISING/PRINTING	50.00	.00	46.10	3.90	92
52013 COMMUNICATIONS	4,000.00	169.03	3,424.61	575.39	85
52015 PROFESSIONAL/TECH. S	2,000.00	2,246.11	3,070.31	1,070.31-	153
52017 WASTE FEES	1,600.00	469.50	1,134.00	466.00	70
52018 SPECIAL DEPT. SUPPLI	3,000.00	.00	1,285.37	1,714.63	42
53020 VEHICLE OPERATION	1,500.00	.00	224.33	1,275.67	14
54023 BUILDING OPERATION	7,500.00	214.21	5,909.98	1,590.02	78
56027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
56032 CAP EXP - COP PAYMEN	52,800.00	.00	26,398.13	26,401.87	49
TOTAL BUILDING AND GROUNDS	265,300.00	16,924.23	143,163.28	122,136.72	53
018 ELECTIONS					
51002 SALARIES/PART-TIME	1,600.00	.00	.00	1,600.00	0
52009 TRAINING	600.00	.00	495.90	104.10	82
52011 ADVERTISING/PRINTING	300.00	.00	259.65	40.35	86
52012 OFFICE SUPPLIES,POST	1,000.00	400.00	405.87	594.13	40
52013 COMMUNICATIONS	.00	.00	.00	.00	0
52015 PROFESSIONAL/TECH. S	13,000.00	.00	.00	13,000.00	0
52018 SPECIAL DEPT. SUPPLI	1,700.00	.00	.00	1,700.00	0
TOTAL ELECTIONS	18,200.00	400.00	1,161.42	17,038.58	6
019 COMMUNITY PROMOTION					
52111 CHAMBER OF COMMERCE	142,560.00	11,880.00	95,040.00	47,520.00	66
52113 LAWS MUSEUM	12,960.00	.00	.00	12,960.00	0
52114 TRAIN PROGRAM	.00	.00	.00	.00	0
52118 CHRISTMAS LIGHTS	.00	.00	.00	.00	0
52120 SENIOR LEGAL PROGRAM	1,000.00	.00	810.00	190.00	81

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
PERIOD ENDING 1/31/11

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
52121 IMAAA/SENIOR PROGRAM	10,773.00	.00	10,773.00	.00	100
52123 SENIOR REC. PROGRAM	250.00	.00	.00	250.00	0
52125 TRI COUNTY FAIR/CHSR	1,215.00	.00	215.00	1,000.00	17
TOTAL COMMUNITY PROMOTION	168,758.00	11,880.00	106,838.00	61,920.00	63
020 POLICE DEPARTMENT					
51001 SALARIES-FULL TIME	1,380,962.00	104,097.26	744,582.89	636,379.11	53
51002 SALARIES/PART-TIME	13,000.00	780.00	7,697.07	5,302.93	59
51003 RESERVES-PART/TIME	.00	.00	.00	.00	0
51004 OVERTIME WAGES	100,000.00	12,333.42	68,961.76	31,038.24	68
51007 HEALTH INSURANCE	246,000.00	19,691.06	129,649.41	116,350.59	52
51008 DENTAL INSURANCE	30,000.00	2,065.29	14,341.54	15,658.46	47
51009 PERS EMPLOYEE/EMPLOY	490,000.00	35,107.16	250,969.18	239,030.82	51
51010 WORKERS COMPENSATION	123,000.00	8,527.18	61,984.36	61,015.64	50
51011 MEDICARE TAX	21,000.00	2,847.22	18,777.32	2,222.68	89
51015 SHIFT DIFFERENTIAL P	40,000.00	5,051.48	34,561.59	5,438.41	86
51017 FICA	1,000.00	54.14	231.30	768.70	23
51019 SALARIES-CADETS	3,000.00	.00	2,864.00	136.00	95
51022 P.A.R.S SYSTEM	94,000.00	7,449.01	51,487.52	42,512.48	54
51024 EMPLOYER COMP MATCH	6,500.00	287.00	1,996.00	4,504.00	30
51025 RETIREE HEALTH INSUR	226,000.00	14,622.75	104,655.63	121,344.37	46
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	28,000.00	1,850.64	13,468.92	14,531.08	48
51044 LIABILITY CLAIMS	.00	.00	.00	.00	0
51046 OPEB/POST EMP BENEFI	96,000.00	10,934.71	80,806.73	15,193.27	84
52009 TRAINING	25,000.00	1,360.50	6,000.10	18,999.90	24
52010 HEAT,LIGHT,POWER	25,000.00	2,540.87	13,101.36	11,898.64	52
52011 ADVERTISING/PRINTING	3,000.00	50.00	1,414.47	1,585.53	47
52012 OFFICE SUPPLIES,POST	6,000.00	449.31	2,648.79	3,351.21	44
52013 COMMUNICATIONS	36,000.00	1,047.51	18,662.04	17,337.96	51
52014 MEETINGS, TRAVEL, CO	1,500.00	880.55	931.18	568.82	62
52015 PROFESSIONAL/TECH. S	25,000.00	1,402.17	17,121.55	7,878.45	68
52018 SPECIAL DEPT. SUPPLI	7,989.00	891.87-	5,217.67	2,771.33	65
52019 MISC. DUES & SUBSCRI	2,000.00	675.09	1,050.09	949.91	52
52021 FINGERPRINT FEES	13,000.00	689.00	6,039.00	6,961.00	46
52023 BOOKING FEES	.00	.00	.00	.00	0
52218 PRISONER TSP.& INVES	1,000.00	.00	.00	1,000.00	0
53020 VEHICLE OPERATION	55,000.00	3,039.82	23,260.35	31,739.65	42
53022 OFFICE EQUIP. OPERAT	6,500.00	471.04	3,569.57	2,930.43	54
54023 BUILDING OPERATION	9,000.00	538.26	5,289.93	3,710.07	58
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	28.00	28.00	28.00-	0
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
TOTAL POLICE DEPARTMENT	3,114,451.00	237,978.57	1,691,369.32	1,423,081.68	54

021 FIRE DEPARTMENT

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
PERIOD ENDING 1/31/11

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
51001 SALARIES-FULL TIME	7,500.00	564.46	3,951.22	3,548.78	52
51002 SALARIES/PART-TIME	44,100.00	2,922.50	26,894.50	17,205.50	60
51007 HEALTH INSURANCE	4,700.00	189.73	2,403.60	2,296.40	51
51008 DENTAL INSURANCE	500.00	17.76	230.95	269.05	46
51009 PERS EMPLOYEE/EMPLOY	2,500.00	280.16	2,042.93	457.07	81
51010 WORKERS COMPENSATION	26,500.00	1,680.73	10,925.00	15,575.00	41
51011 MEDICARE TAX	1,000.00	30.84	522.62	477.38	52
51017 FICA	2,500.00	64.31	186.47	2,313.53	7
51022 P.A.R.S SYSTEM	2,000.00	146.76	1,027.32	972.68	51
51025 RETIREE HEALTH INSUR	5,800.00	523.54	3,484.33	2,315.67	60
51041 FIREMANS LIFE INS.	2,390.00	.00	1,971.00	419.00	82
51043 DISABILITY INSURANCE	200.00	10.95	211.42	11.42-	105
51046 OPEB/POST EMP BENEFI	1,000.00	67.74	405.34	594.66	40
52009 TRAINING	2,000.00	634.03	1,707.87	292.13	85
52010 HEAT,LIGHT,POWER	10,500.00	549.86	4,148.10	6,351.90	39
52011 ADVERTISING/PRINTING	200.00	.00	.00	200.00	0
52012 OFFICE SUPPLIES,POST	400.00	26.40	168.23	231.77	42
52013 COMMUNICATIONS	3,700.00	259.99	1,769.48	1,930.52	47
52014 MEETINGS, TRAVEL, CO	1,769.00	.00	341.91	1,427.09	19
52015 PROFESSIONAL/TECH. S	7,900.00	38.59	7,498.16	401.84	94
52018 SPECIAL DEPT. SUPPLI	7,393.00	1,584.52	6,292.30	1,100.70	85
52019 MISC. DUES & SUBSCRI	1,300.00	.00	1,135.05	164.95	87
53020 VEHICLE OPERATION	12,540.00	1,138.15	7,510.09	5,029.91	59
53022 OFFICE EQUIP. OPERAT	200.00	.00	86.46	113.54	43
54023 BUILDING OPERATION	1,000.00	2.85	976.59	23.41	97
55024 RENTALS-REFUNDS	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	1,000.00	.00	.00	1,000.00	0
56028 CAPITAL EQUIPMENT	57,418.00	.00	57,417.49	.51	99
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
TOTAL FIRE DEPARTMENT	208,010.00	10,733.87	143,308.43	64,701.57	68
022 BUILDING					
51001 SALARIES-FULL TIME	48,000.00	3,975.46	27,828.84	20,171.16	57
51004 OVERTIME WAGES	200.00	.00	.00	200.00	0
51007 HEALTH INSURANCE	9,500.00	822.12	5,410.99	4,089.01	56
51008 DENTAL INSURANCE	1,100.00	76.95	522.43	577.57	47
51009 PERS EMPLOYEE/EMPLOY	13,000.00	1,053.40	7,270.04	5,729.96	55
51010 WORKERS COMPENSATION	5,200.00	116.36	814.52	4,385.48	15
51011 MEDICARE TAX	800.00	57.64	403.50	396.50	50
51022 P.A.R.S SYSTEM	13,000.00	1,063.62	7,385.54	5,614.46	56
51024 EMPLOYER COMP MATCH	3,000.00	124.00	868.00	2,132.00	28
51025 RETIREE HEALTH INSUR	5,500.00	456.43	3,113.76	2,386.24	56
51043 DISABILITY INSURANCE	1,000.00	71.90	503.22	496.78	50
51046 OPEB/POST EMP BENEFI	3,200.00	477.06	3,339.50	139.50-	104
52009 TRAINING	1,000.00	.00	550.00	450.00	55
52011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
52012 OFFICE SUPPLIES,POST	500.00	.00	171.24	328.76	34
52013 COMMUNICATIONS	400.00	150.30	182.12	217.88	45
52014 MEETINGS, TRAVEL, CO	1,200.00	.00	1,193.28	6.72	99

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
PERIOD ENDING 1/31/11

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
52015 PROFESSIONAL/TECH. S	2,000.00	.00	.00	2,000.00	0
52018 SPECIAL DEPT. SUPPLI	2,200.00	.00	1,946.67	253.33	88
52019 MISC. DUES & SUBSCRI	650.00	.00	250.00	400.00	38
53020 VEHICLE OPERATION	1,000.00	109.82	392.93	607.07	39
53022 OFFICE EQUIP. OPERAT	430.00	35.00	196.03	233.97	45
55024 RENTALS-REFUNDS	500.00	.00	500.00	.00	100
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
TOTAL BUILDING	113,380.00	8,590.06	62,842.61	50,537.39	55
023 STREET MAINTENANCE					
51001 SALARIES-FULL TIME	36,300.00	3,160.31	26,925.31	9,374.69	74
51002 SALARIES/PART-TIME	2,000.00	.00	.00	2,000.00	0
51004 OVERTIME WAGES	3,500.00	.00	3,135.79	364.21	89
51007 HEALTH INSURANCE	8,000.00	745.61	6,326.01	1,673.99	79
51008 DENTAL INSURANCE	900.00	69.90	639.96	260.04	71
51009 PERS EMPLOYEE/EMPLOY	10,500.00	780.49	6,565.44	3,934.56	62
51010 WORKERS COMPENSATION	5,000.00	374.00	3,523.82	1,476.18	70
51011 MEDICARE TAX	800.00	46.73	737.80	62.20	92
51013 PW-PART TIME SALARIE	.00	.00	.00	.00	0
51017 FICA	.00	.00	.00	.00	0
51018 DUTY TIME	4,800.00	375.90	3,010.06	1,789.94	62
51022 P.A.R.S SYSTEM	12,000.00	861.66	7,111.64	4,888.36	59
51024 EMPLOYER COMP MATCH	2,500.00	276.50	1,970.50	529.50	78
51025 RETIREE HEALTH INSUR	7,500.00	533.48	3,516.71	3,983.29	46
51043 DISABILITY INSURANCE	1,000.00	60.81	572.12	427.88	57
51044 LIABILITY CLAIMS	.00	.00	.00	.00	0
51046 OPEB/POST EMP BENEFI	3,000.00	372.54	3,132.83	132.83-	104
52009 TRAINING	575.00	.00	254.00	321.00	44
52010 HEAT,LIGHT,POWER	850.00	143.00	400.82	449.18	47
52011 ADVERTISING/PRINTING	100.00	.00	.00	100.00	0
52012 OFFICE SUPPLIES,POST	1,000.00	.78	166.16	833.84	16
52013 COMMUNICATIONS	1,840.00	46.56	547.28	1,292.72	29
52014 MEETINGS, TRAVEL, CO	250.00	.00	73.88	176.12	29
52015 PROFESSIONAL/TECH. S	6,540.00	.00	2,726.65	3,813.35	41
52017 WASTE FEES	450.00	.00	42.20	407.80	9
52018 SPECIAL DEPT. SUPPLI	3,700.00	330.47	2,353.68	1,346.32	63
52019 MISC. DUES & SUBSCRI	30.00	12.00	41.80	11.80-	139
52020 WATER CONSERVATION P	1,000.00	.00	821.35	178.65	82
52034 RECYCLING GRANT/DOC	5,000.00	.00	4,998.00	2.00	99
53020 VEHICLE OPERATION	4,500.00	433.30	1,835.87	2,664.13	40
53022 OFFICE EQUIP. OPERAT	650.00	35.00	360.58	289.42	55
55024 RENTALS-REFUNDS	34,500.00	4,730.53	32,649.55	1,850.45	94
56027 CAPITAL IMPROVEMENT	1,360.00	.00	855.24	504.76	62
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
56032 CAP EXP - COP PAYMEN	11,200.00	.00	5,557.50	5,642.50	49
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

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
PERIOD ENDING 1/31/11

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
TOTAL STREET MAINTENANCE	171,345.00	13,389.57	120,852.55	50,492.45	70
024 PROP 1B/LOCAL STREETS					
51001 SALARIES-FULL TIME	.00	.00	.00	.00	0
51007 HEALTH INSURANCE	.00	.00	.00	.00	0
51008 DENTAL INSURANCE	.00	.00	.00	.00	0
51009 PERS EMPLOYEE/EMPLOY	.00	.00	.00	.00	0
51010 WORKERS COMPENSATION	.00	.00	.00	.00	0
51011 MEDICARE TAX	.00	.00	.00	.00	0
52015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
53020 VEHICLE OPERATION	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	80,000.00	.00	16,113.20	63,886.80	20
57043 TRAFFIC PAINTING	.00	.00	.00	.00	0
TOTAL PROP 1B/LOCAL STREET	80,000.00	.00	16,113.20	63,886.80	20
025 STREET SWEEPING					
51001 SALARIES-FULL TIME	40,000.00	3,525.45	24,843.87	15,156.13	62
51004 OVERTIME WAGES	.00	.00	.00	.00	0
51007 HEALTH INSURANCE	9,500.00	766.28	5,076.21	4,423.79	53
51008 DENTAL INSURANCE	1,000.00	74.56	500.16	499.84	50
51009 PERS EMPLOYEE/EMPLOY	12,000.00	870.70	6,135.86	5,864.14	51
51010 WORKERS COMPENSATION	6,000.00	443.84	3,127.70	2,872.30	52
51011 MEDICARE TAX	800.00	43.21	304.89	495.11	38
51022 P.A.R.S SYSTEM	12,000.00	916.63	6,459.53	5,540.47	53
51043 DISABILITY INSURANCE	1,000.00	63.07	436.75	563.25	43
51046 OPEB/POST EMP BENEFI	3,500.00	410.89	2,847.58	652.42	81
52017 WASTE FEES	200.00	.00	.00	200.00	0
53020 VEHICLE OPERATION	4,350.00	261.21	4,050.25	299.75	93
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
TOTAL STREET SWEEPING	90,350.00	7,375.84	53,782.80	36,567.20	59
026 STREET LIGHTING					
52010 HEAT,LIGHT,POWER	35,000.00	2,565.66	18,880.01	16,119.99	53
52018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
55024 RENTALS-REFUNDS	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
TOTAL STREET LIGHTING	35,000.00	2,565.66	18,880.01	16,119.99	53
028 EMERGENCY PREPAREDNESS					
52013 COMMUNICATIONS	3,000.00	374.62	1,569.37	1,430.63	52
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	374.62	1,569.37	2,930.63	34

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
PERIOD ENDING 1/31/11

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
031 PARKS & REC					
51001 SALARIES-FULL TIME	168,000.00	13,703.98	92,963.06	75,036.94	55
51002 SALARIES/PART-TIME	400.00	.00	.00	400.00	0
51004 OVERTIME WAGES	1,500.00	.00	.00	1,500.00	0
51007 HEALTH INSURANCE	43,000.00	2,824.88	22,097.18	20,902.82	51
51008 DENTAL INSURANCE	4,800.00	334.05	2,243.90	2,556.10	46
51009 PERS EMPLOYEE/EMPLOY	55,000.00	3,569.91	24,041.41	30,958.59	43
51010 WORKERS COMPENSATION	15,000.00	1,032.84	6,856.57	8,143.43	45
51011 MEDICARE TAX	2,500.00	198.72	1,347.96	1,152.04	53
51017 FICA	200.00	.00	.00	200.00	0
51022 P.A.R.S SYSTEM	46,000.00	3,693.04	24,820.35	21,179.65	53
51024 EMPLOYER COMP MATCH	3,600.00	354.00	2,407.00	1,193.00	66
51025 RETIREE HEALTH INSUR	38,000.00	3,760.24	26,770.34	11,229.66	70
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	5,200.00	232.73	1,622.21	3,577.79	31
51046 OPEB/POST EMP BENEFI	14,000.00	1,644.46	11,155.56	2,844.44	79
52009 TRAINING	.00	.00	.00	.00	0
52010 HEAT,LIGHT,POWER	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
52012 OFFICE SUPPLIES,POST	.00	.00	.00	.00	0
52013 COMMUNICATIONS	.00	.00	.00	.00	0
52014 MEETINGS, TRAVEL, CO	4,000.00	.00	3,107.48	892.52	77
52015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
52017 WASTE FEES	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
52019 MISC. DUES & SUBSCRI	.00	.00	.00	.00	0
53020 VEHICLE OPERATION	.00	.00	.00	.00	0
53021 SPECIAL EQUIP. OPERA	.00	.00	.00	.00	0
53022 OFFICE EQUIP. OPERAT	1,700.00	.00	1,394.17	305.83	82
54023 BUILDING OPERATION	.00	.00	.00	.00	0
55024 RENTALS-REFUNDS	.00	.00	.00	.00	0
55058 STATE PARK GRANT PRO	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	5,000.00	.00	.00	5,000.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
56032 CAP EXP - COP PAYMEN	.00	.00	.00	.00	0
TOTAL PARKS & REC	407,900.00	31,348.85	220,827.19	187,072.81	54
034 PLANNING DEPARTMENT					
51001 SALARIES-FULL TIME	110,000.00	9,564.60	49,702.20	60,297.80	45
51002 SALARIES/PART-TIME	23,000.00	350.00	19,797.36	3,202.64	86
51004 OVERTIME WAGES	.00	.00	.00	.00	0
51007 HEALTH INSURANCE	16,000.00	1,357.91	7,519.89	8,480.11	46
51008 DENTAL INSURANCE	2,000.00	142.06	954.22	1,045.78	47
51009 PERS EMPLOYEE/EMPLOY	30,000.00	1,935.00	11,985.08	18,014.92	39
51010 WORKERS COMPENSATION	5,000.00	287.17	2,039.34	2,960.66	40
51011 MEDICARE TAX	2,000.00	143.06	741.14	1,258.86	37
51017 FICA	100.00	3.25	14.95	85.05	14
51022 P.A.R.S SYSTEM	33,000.00	2,546.80	13,222.62	19,777.38	40

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
PERIOD ENDING 1/31/11

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
51025 RETIREE HEALTH INSUR	7,000.00	456.42	3,113.78	3,886.22	44
51043 DISABILITY INSURANCE	3,200.00	140.94	776.58	2,423.42	24
51046 OPEB/POST EMP BENEFI	8,250.00	1,147.76	5,964.32	2,285.68	72
52009 TRAINING	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	1,200.00	.00	729.02	470.98	60
52012 OFFICE SUPPLIES,POST	650.00	.00	192.08	457.92	29
52013 COMMUNICATIONS	400.00	5.32	37.14	362.86	9
52014 MEETINGS, TRAVEL, CO	.00	.00	.00	.00	0
52015 PROFESSIONAL/TECH. S	99,980.00	.00	9.73	99,970.27	0
52018 SPECIAL DEPT. SUPPLI	20.00	.00	19.52	.48	97
53020 VEHICLE OPERATION	.00	.00	.00	.00	0
53022 OFFICE EQUIP. OPERAT	430.00	35.00	192.35	237.65	44
53025 LAFCO	20,000.00	.00	18,043.00	1,957.00	90
55024 RENTALS-REFUNDS	.00	.00	.00	.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
TOTAL PLANNING DEPARTMENT	362,230.00	18,115.29	135,054.32	227,175.68	37
048 CIVIC ARTS COMMISSION					
52018 SPECIAL DEPT. SUPPLI	20,250.00	.00	20,250.00	.00	100
TOTAL CIVIC ARTS COMMISSIO	20,250.00	.00	20,250.00	.00	100
TOTAL EXPENDITURES	6,222,001.00	435,383.00	3,556,801.56	2,665,199.44	57
NET REV & EXPENDITURE	201,672.00-	7,554.86-	726,381.18-	524,709.18	360

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

002 SEWER FUND
PERIOD ENDING 1/31/11

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39020 SEWER SERVICE COLLEC	890,000.00	64,390.60	673,464.72	216,535.28	75
39023 PENALTIES-SEWER SERV	2,000.00	280.51	2,637.21	637.21-	131
39024 SEWER PERMITS	.00	.00	.00	.00	0
39025 SEWER ASSESSMENT FEE	.00	.00	.00	.00	0
39030 REIMB. SMALL CLAIMS	.00	.00	24.00	24.00-	0
39040 INTEREST ON BANK DEP	6,000.00	.00	698.02	5,301.98	11
39060 SEWER MISCELLANEOUS	30,000.00	687.55	10,042.95	19,957.05	33
39070 REIM FRM WATER	.00	.00	.00	.00	0
39075 REIMB FROM ESCSD	.00	.00	.00	.00	0
39076 REIMB FRM FED/ST GRA	.00	.00	.00	.00	0
39077 REIMB FRM CAL TRANS	.00	.00	.00	.00	0
TOTAL REVENUES	928,000.00	65,358.66	686,866.90	241,133.10	74
EXPENDITURES					
051 SEWER					
51001 SALARIES-FULL TIME	268,000.00	22,092.60	150,185.22	117,814.78	56
51002 SALARIES/PART-TIME	5,200.00	206.75	1,305.59	3,894.41	25
51004 OVERTIME WAGES	1,000.00	.00	875.05	124.95	87
51007 HEALTH INSURANCE	51,000.00	4,340.03	28,033.47	22,966.53	54
51008 DENTAL INSURANCE	5,600.00	426.39	2,816.27	2,783.73	50
51009 PERS EMPLOYEE/EMPLOY	71,500.00	5,878.26	39,623.55	31,876.45	55
51010 WORKERS COMPENSATION	26,000.00	2,122.51	14,657.13	11,342.87	56
51011 MEDICARE TAX	4,000.00	292.59	2,283.73	1,716.27	57
51013 PW-PART TIME SALARIE	.00	.00	.00	.00	0
51016 VEHICLE COMPENSATION	.00	.00	.00	.00	0
51017 FICA	400.00	47.93	73.15	326.85	18
51018 DUTY TIME	4,800.00	263.31	2,771.74	2,028.26	57
51022 P.A.R.S SYSTEM	75,000.00	5,904.08	39,848.08	35,151.92	53
51024 EMPLOYER COMP MATCH	5,500.00	686.00	4,905.50	594.50	89
51025 RETIREE HEALTH INSUR	32,500.00	2,400.66	15,824.87	16,675.13	48
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	5,000.00	387.17	2,653.15	2,346.85	53
51046 OPEB/POST EMP BENEFI	19,000.00	2,572.27	17,369.32	1,630.68	91
52009 TRAINING	2,450.00	.00	768.00	1,682.00	31
52010 HEAT,LIGHT,POWER	29,350.00	2,582.06	15,731.46	13,618.54	53
52011 ADVERTISING/PRINTING	1,200.00	7.35	976.38	223.62	81
52012 OFFICE SUPPLIES,POST	3,300.00	.78	2,022.27	1,277.73	61
52013 COMMUNICATIONS	3,830.00	92.13	1,110.15	2,719.85	28
52014 MEETINGS, TRAVEL, CO	2,550.00	.00	147.78	2,402.22	5
52015 PROFESSIONAL/TECH. S	20,310.00	2,237.63	14,228.88	6,081.12	70
52017 WASTE FEES	1,500.00	134.53	1,053.79	446.21	70
52018 SPECIAL DEPT. SUPPLI	13,600.00	310.17	8,195.80	5,404.20	60
52019 MISC. DUES & SUBSCRI	710.00	26.50	263.10	446.90	37
53020 VEHICLE OPERATION	9,200.00	784.16	4,141.82	5,058.18	45
53021 SPECIAL EQUIP. OPERA	5,000.00	.00	2,007.12	2,992.88	40
53022 OFFICE EQUIP. OPERAT	1,960.00	122.82	1,579.48	380.52	80
54023 BUILDING OPERATION	.00	.00	.00	.00	0
55023 EXP-SMALL CLAIMS	1,200.00	.00	24.00	1,176.00	2
55024 RENTALS-REFUNDS	915.00	.00	913.63	1.37	99

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

002 SEWER FUND
PERIOD ENDING 1/31/11

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
55026 CONTRACT SERVICES	.00	.00	.00	.00	0
55027 TRANS TO FED/ST PROJ	.00	.00	.00	.00	0
56025 DEPRECIATION	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	383,500.00	5,229.66	138,857.94	244,642.06	36
56028 CAPITAL EQUIPMENT	2,000.00	.00	394.96	1,605.04	19
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
56032 CAP EXP - COP PAYMEN	11,200.00	.00	5,557.50	5,642.50	49
56500 INTEREST	.00	.00	.00	.00	0
TOTAL SEWER	1,068,275.00	59,148.34	521,199.88	547,075.12	48
TOTAL EXPENDITURES	1,068,275.00	59,148.34	521,199.88	547,075.12	48
NET REV & EXPENDITURE	140,275.00-	6,210.32	165,667.02	305,942.02-	118-

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

003 GAS TAX
PERIOD ENDING 1/31/11

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39100 SECTION 2105	20,000.00	.00	9,398.00	10,602.00	46
39110 SECTION 2107-5	1,000.00	.00	.00	1,000.00	0
39120 SECTION 2107	29,000.00	.00	12,692.70	16,307.30	43
39130 SECTION 2106	20,000.00	.00	8,649.30	11,350.70	43
39135 MISCELLANEOUS	.00	.00	5,162.87	5,162.87-	0
39138 TRAFFIC CONGESTION	30,000.00	.00	.00	30,000.00	0
39140 INTEREST ON BANK DEP	.00	.00	69.80	69.80-	0
TOTAL REVENUES	100,000.00	.00	35,972.67	64,027.33	35
EXPENDITURES					
030 GAS TAX					
51001 SALARIES-FULL TIME	53,000.00	4,022.76	27,588.26	25,411.74	52
51002 SALARIES/PART-TIME	6,000.00	106.75	944.30	5,055.70	15
51004 OVERTIME WAGES	.00	.00	.00	.00	0
51005 SALARY-SNOW REMOVAL	.00	.00	.00	.00	0
51007 HEALTH INSURANCE	10,500.00	793.76	5,142.32	5,357.68	48
51008 DENTAL INSURANCE	1,000.00	75.71	501.53	498.47	50
51009 PERS EMPLOYEE/EMPLOY	14,000.00	993.53	6,813.81	7,186.19	48
51010 WORKERS COMPENSATION	5,000.00	441.15	3,028.91	1,971.09	60
51011 MEDICARE TAX	900.00	55.92	562.00	338.00	62
51013 PW-PART TIME SALARIE	.00	.00	.00	.00	0
51016 VEHICLE COMPENSATION	.00	.00	.00	.00	0
51017 FICA	200.00	44.00	44.00	156.00	22
51018 DUTY TIME	.00	.00	.00	.00	0
51022 P.A.R.S SYSTEM	13,000.00	1,105.93	7,472.99	5,527.01	57
51043 DISABILITY INSURANCE	1,300.00	71.41	484.91	815.09	37
51046 OPEB/POST EMP BENEFI	3,250.00	476.46	3,235.61	14.39	99
52009 TRAINING	.00	.00	.00	.00	0
52010 HEAT,LIGHT,POWER	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
52012 OFFICE SUPPLIES,POST	.00	.00	.00	.00	0
52013 COMMUNICATIONS	.00	.00	.00	.00	0
52015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
52020 WATER CONSERVATION P	.00	.00	.00	.00	0
53020 VEHICLE OPERATION	.00	.00	.00	.00	0
53022 OFFICE EQUIP. OPERAT	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
57041 PAVEMENT CRACK SEAL	.00	.00	.00	.00	0
57043 TRAFFIC PAINTING	.00	.00	.00	.00	0
57049 DRAINAGE IMPROVEMENT	.00	.00	.00	.00	0
TOTAL GAS TAX	108,150.00	8,187.38	55,818.64	52,331.36	51
TOTAL EXPENDITURES	108,150.00	8,187.38	55,818.64	52,331.36	51
NET REV & EXPENDITURE	8,150.00-	8,187.38-	19,845.97-	11,695.97	243

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

004 WATER FUND
PERIOD ENDING 1/31/11

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39010 ESCSD/POLETA PROJECT	.00	.00	.00	.00	0
39012 WATER SERVICE COLLEC	1,166,000.00	59,755.23	800,302.09	365,697.91	68
39013 PENALTIES-WATER SERV	3,800.00	240.42	3,925.65	125.65-	103
39014 REIMB SMALL CLAIMS	.00	.00	24.00	24.00-	0
39015 INTEREST ON BANK DEP	10,000.00	.00	1,605.45	8,394.55	16
39016 WATER PERMITS	.00	.00	.00	.00	0
39017 WATER MISCELLANEOUS	5,000.00	200.00	6,428.74	1,428.74-	128
39018 REIMB FRM FED/ST GRA	.00	.00	.00	.00	0
39019 WATER ASSESSMENT FEE	.00	.00	.00	.00	0
39026 REIMB FRM CAL TRANS	.00	.00	.00	.00	0
TOTAL REVENUES	1,184,800.00	60,195.65	812,285.93	372,514.07	68
EXPENDITURES					
050 WATER					
51001 SALARIES-FULL TIME	268,000.00	22,108.50	151,373.58	116,626.42	56
51002 SALARIES/PART-TIME	5,200.00	222.00	1,222.41	3,977.59	23
51004 OVERTIME WAGES	3,000.00	.00	.00	3,000.00	0
51007 HEALTH INSURANCE	51,000.00	4,400.83	27,993.71	23,006.29	54
51008 DENTAL INSURANCE	5,200.00	429.60	2,787.89	2,412.11	53
51009 PERS EMPLOYEE/EMPLOY	70,000.00	5,882.18	39,917.23	30,082.77	57
51010 WORKERS COMPENSATION	26,000.00	2,145.94	14,627.65	11,372.35	56
51011 MEDICARE TAX	4,000.00	299.00	2,187.04	1,812.96	54
51013 PW-PART TIME SALARIE	.00	.00	.00	.00	0
51016 VEHICLE COMPENSATION	.00	.00	.00	.00	0
51017 FICA	200.00	44.00	44.00	156.00	22
51018 DUTY TIME	4,500.00	524.45	2,612.46	1,887.54	58
51022 P.A.R.S SYSTEM	75,000.00	5,898.20	40,107.14	34,892.86	53
51025 RETIREE HEALTH INSUR	32,000.00	2,400.66	15,824.87	16,175.13	49
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	5,000.00	388.73	2,629.13	2,370.87	52
51046 OPEB/POST EMP BENEFI	20,000.00	2,574.19	17,505.37	2,494.63	87
52009 TRAINING	3,650.00	.00	738.04	2,911.96	20
52010 HEAT,LIGHT,POWER	51,600.00	286.02	31,494.35	20,105.65	61
52011 ADVERTISING/PRINTING	1,300.00	7.35	1,175.61	124.39	90
52012 OFFICE SUPPLIES,POST	3,900.00	37.74	2,587.06	1,312.94	66
52013 COMMUNICATIONS	3,830.00	294.52	2,430.90	1,399.10	63
52014 MEETINGS, TRAVEL, CO	2,550.00	.00	1,302.25	1,247.75	51
52015 PROFESSIONAL/TECH. S	20,725.00	4,640.63	13,498.85	7,226.15	65
52017 WASTE FEES	250.00	11.00	222.40	27.60	88
52018 SPECIAL DEPT. SUPPLI	21,200.00	1,033.31	7,837.18	13,362.82	36
52019 MISC. DUES & SUBSCRI	810.00	26.50	383.10	426.90	47
52020 WATER CONSERVATION P	5,000.00	.00	165.57	4,834.43	3
53020 VEHICLE OPERATION	7,500.00	402.62	3,170.35	4,329.65	42
53021 SPECIAL EQUIP. OPERA	.00	.00	.00	.00	0
53022 OFFICE EQUIP. OPERAT	1,795.00	122.82	1,158.28	636.72	64
54023 BUILDING OPERATION	.00	.00	.00	.00	0
55023 EXP-SMALL CLAIMS	1,200.00	.00	24.00	1,176.00	2
55024 RENTALS-REFUNDS	1,200.00	.00	951.18	248.82	79
55027 TRANS TO FED/ST PROJ	.00	.00	.00	.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

004 WATER FUND
PERIOD ENDING 1/31/11

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
55040 LITIGATION SERVICES	.00	.00	.00	.00	0
56025 DEPRECIATION	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	1,247,500.00	.00	563,396.31	684,103.69	45
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	21,095.78	21,904.22	49
56032 CAP EXP - COP PAYMEN	11,200.00	.00	5,557.50	5,642.50	49
56500 INTEREST	.00	.00	.00	.00	0
TOTAL WATER	1,997,310.00	54,180.79	976,021.19	1,021,288.81	48
TOTAL EXPENDITURES	1,997,310.00	54,180.79	976,021.19	1,021,288.81	48
NET REV & EXPENDITURE	812,510.00-	6,014.86	163,735.26-	648,774.74-	20

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

007 LOCAL TRANSPORTATION
PERIOD ENDING 1/31/11

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39510 FROM LOCAL AGENCY	.00	.00	.00	.00	0
39512 P/Y TDA ALLOCATIONS	.00	.00	.00	.00	0
39515 MISCELLANEOUS	.00	.00	.00	.00	0
39516 REIMB FR FED/STATE G	.00	.00	.00	.00	0
39520 INTEREST ON BANK DEP	.00	.00	.00	.00	0
TOTAL REVENUES	.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 1/31/11

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39610 AUD. RENTAL REFUND	.00	.00	.00	.00	0
39620 FOUND MONEY	.00	124.71-	41.00	41.00-	0
39640 BID BONDS	.00	.00	1,836.71	1,836.71-	0
39660 OVER AND SHORTAGES	.00	.00	20.00	20.00-	0
39664 INTEREST ON DEPOSITS	.00	.00	.00	.00	0
39665 COLLECTION FEES	.00	.00	.00	.00	0
39670 CHECK RESTITUTION	.00	.00	.00	.00	0
39671 CANINE DONATION	.00	.00	.00	.00	0
39673 REFUNDS	.00	.00	.00	.00	0
39678 K MART PROJECT	.00	.00	.00	.00	0
39679 TUMBLEWEED/PERFMNCE	.00	.00	.00	.00	0
39680 BSHP PAUITE DEV CORP	.00	.00	.00	.00	0
39681 IMPERIAL CHINA/PERF	.00	.00	.00	.00	0
39689 CANDIDATE STATEMENT	.00	.00	510.00	510.00-	0
39691 COBRA - INSURANCE	.00	.00	.00	.00	0
39692 DEPOSITS - MISC.	.00	.00	.00	.00	0
39694 H.C LUMBER ACCRUED I	.00	.00	.00	.00	0
TOTAL REVENUES	.00	124.71-	2,407.71	2,407.71-	0
EXPENDITURES					
039 BOND AND TRUST					
57056 OVERAGE & SHORTAGE	.00	.00	5.00	5.00-	0
57058 BID BONDS DEPOSITS	.00	.00	1,128.89	1,128.89-	0
57059 FOUND MONEY	.00	.00	.00	.00	0
57076 K MART&CAL TRNS 6&WY	.00	.00	.00	.00	0
57077 DEMOLITION DEPOSITS	.00	.00	.00	.00	0
57079 ERICK SCHAT REFUND	.00	.00	.00	.00	0
57081 INTEREST ON DEPOSITS	.00	.00	.00	.00	0
57086 IMPERIAL CHINA/PERF	.00	.00	.00	.00	0
TOTAL BOND AND TRUST	.00	.00	1,133.89	1,133.89-	0
TOTAL EXPENDITURES	.00	.00	1,133.89	1,133.89-	0
NET REV & EXPENDITURE	.00	124.71-	1,273.82	1,273.82-	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

009 TRAFFIC SAFETY
PERIOD ENDING 1/31/11

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39710 FINES & FOREFEITURES	6,000.00	98.95	805.45	5,194.55	13
39715 PARKING CITATIONS	.00	.00	.00	.00	0
39720 OTS GRANT 9107	.00	.00	.00	.00	0
TOTAL REVENUES	6,000.00	98.95	805.45	5,194.55	13
EXPENDITURES					
090 TRAFFIC SAFETY					
51002 SALARIES/PART-TIME	2,300.00	12.50	2,517.50	217.50-	109
51004 OVERTIME WAGES	15,800.00	415.40	1,151.24	14,648.76	7
51007 HEALTH INSURANCE	.00	74.41	47.93-	47.93	0
51008 DENTAL INSURANCE	.00	6.36	26.32-	26.32	0
51010 WORKERS COMPENSATION	300.00	40.70	519.02	219.02-	173
51011 MEDICARE TAX	100.00	49.54	181.42	81.42-	181
51015 SHIFT DIFFERENTIAL P	.00	.00	55.77-	55.77	0
51017 FICA	300.00	.16	44.31	255.69	14
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	.00	6.01	26.65-	26.65	0
52009 TRAINING	2,000.00	.00	.00	2,000.00	0
52015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	9,200.00	.00	5,955.43	3,244.57	64
52022 PD SPECIAL SUPPLIES	.00	.00	.00	.00	0
53020 VEHICLE OPERATION	.00	.00	.00	.00	0
56028 CAPITAL EQUIPMENT	26,000.00	.00	25,676.76	323.24	98
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
TOTAL TRAFFIC SAFETY	56,000.00	605.08	35,889.01	20,110.99	64
TOTAL EXPENDITURES	56,000.00	605.08	35,889.01	20,110.99	64
NET REV & EXPENDITURE	50,000.00-	506.13-	35,083.56-	14,916.44-	70

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

010 TUT MEASURE A
PERIOD ENDING 1/31/11

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39722 TUT MEASURE A	550,000.00	.00	243,437.25	306,562.75	44
39723 REIMB FRM RURAL DIST	.00	18,576.09	55,352.67	55,352.67-	0
39730 MISC	.00	.00	9.00	9.00-	0
TOTAL REVENUES	550,000.00	18,576.09	298,798.92	251,201.08	54
EXPENDITURES					
51001 SALARIES-FULL TIME	164,000.00	13,489.50	89,549.43	74,450.57	54
51002 SALARIES/PART-TIME	167,768.00	6,115.00	84,124.75	83,643.25	50
51007 HEALTH INSURANCE	20,000.00	1,897.21	10,230.72	9,769.28	51
51008 DENTAL INSURANCE	2,300.00	177.57	1,016.18	1,283.82	44
51009 PERS EMPLOYEE/EMPLOY	62,000.00	4,832.29	31,709.12	30,290.88	51
51010 WORKERS COMPENSATION	36,500.00	1,730.85	12,461.97	24,038.03	34
51011 MEDICARE TAX	2,500.00	284.29	2,571.91	71.91-	102
51017 FICA	2,500.00	100.71	1,163.45	1,336.55	46
51022 P.A.R.S SYSTEM	.00	.00	.00	.00	0
51024 EMPLOYER COMP MATCH	.00	.00	.00	.00	0
51042 UNEMPLOYMENT INS.	15,000.00	.00	1,453.00	13,547.00	9
51043 DISABILITY INSURANCE	3,000.00	203.70	1,211.21	1,788.79	40
51046 OPEB/POST EMP BENEFI	12,000.00	1,618.74	10,814.77	1,185.23	90
52009 TRAINING	2,000.00	.00	1,787.46	212.54	89
52010 HEAT,LIGHT,POWER	38,000.00	2,585.34	18,919.86	19,080.14	49
52011 ADVERTISING/PRINTING	700.00	.00	181.75	518.25	25
52012 OFFICE SUPPLIES,POST	1,100.00	.00	187.57	912.43	17
52013 COMMUNICATIONS	6,600.00	300.77	3,649.62	2,950.38	55
52014 MEETINGS, TRAVEL, CO	.00	.00	.00	.00	0
52015 PROFESSIONAL/TECH. S	17,000.00	5,115.84	6,976.43	10,023.57	41
52017 WASTE FEES	5,000.00	.00	1,994.20	3,005.80	39
52018 SPECIAL DEPT. SUPPLI	50,500.00	661.43	24,661.36	25,838.64	48
52019 MISC. DUES & SUBSCRI	600.00	70.00	535.00	65.00	89
53020 VEHICLE OPERATION	9,000.00	255.42	4,175.54	4,824.46	46
53021 SPECIAL EQUIP. OPERA	3,000.00	.00	.00	3,000.00	0
53022 OFFICE EQUIP. OPERAT	.00	.00	.00	.00	0
54023 BUILDING OPERATION	500.00	.00	.00	500.00	0
55024 RENTALS-REFUNDS	38,300.00	.00	36,078.86	2,221.14	94
56027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56032 CAP EXP - COP PAYMEN	52,800.00	.00	26,398.13	26,401.87	49
TOTAL	712,668.00	39,438.66	371,852.29	340,815.71	52
TOTAL EXPENDITURES	712,668.00	39,438.66	371,852.29	340,815.71	52
NET REV & EXPENDITURE	162,668.00-	20,862.57-	73,053.37-	89,614.63-	44

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

012 SUNRISE MHP
PERIOD ENDING 1/31/11

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39725 INT ON BANK DEP	1,500.00	.00	209.41	1,290.59	13
39730 MISC	.00	.00	.00	.00	0
39732 INSURANCE REFUND	.00	.00	.00	.00	0
39735 UTILITY CLEARING ACC	23,000.00	1,649.10	11,830.50	11,169.50	51
39740 OPERATING SUBSIDY	.00	.00	.00	.00	0
39750 RENTS-ASSISTED UNITS	52,680.00	5,050.00	30,299.00	22,381.00	57
39760 RENTS-UNASSISTED UNI	18,342.00	1,467.50	10,555.30	7,786.70	57
39811 MISC	.00	25.00	1,270.89	1,270.89-	0
095 SUNRISE MHP					
39735 UTILITY CLEARING ACC	.00	.00	.00	.00	0
TOTAL REVENUES	95,522.00	8,191.60	54,165.10	41,356.90	56
EXPENDITURES					
095 SUNRISE MHP					
51001 SALARIES-FULL TIME	14,445.00	1,211.80	8,288.90	6,156.10	57
51002 SALARIES/PART-TIME	9,100.00	758.00	5,456.00	3,644.00	59
51007 HEALTH INSURANCE	.00	243.48	1,505.48	1,505.48-	0
51008 DENTAL INSURANCE	.00	22.79	153.03	153.03-	0
51009 PERS EMPLOYEE/EMPLOY	.00	299.30	2,047.30	2,047.30-	0
51010 WORKERS COMPENSATION	.00	189.10	1,488.20	1,488.20-	0
51011 MEDICARE TAX	.00	30.30	231.00	231.00-	0
51017 FICA	700.00	11.42	99.44	600.56	14
51020 FRINGE BENEFITS	1,850.00	149.80	994.80	855.20	53
51021 UTILITIES-MANAGER	3,200.00	1,427.31	2,114.74	1,085.26	66
51022 P.A.R.S SYSTEM	.00	315.06	2,155.12	2,155.12-	0
51043 DISABILITY INSURANCE	.00	18.83	131.68	131.68-	0
51046 OPEB/POST EMP BENEFI	.00	145.42	994.64	994.64-	0
52010 HEAT,LIGHT,POWER	42,900.00	322.88	31,038.56	11,861.44	72
52015 PROFESSIONAL/TECH. S	2,900.00	1,100.00	1,182.11	1,717.89	40
52016 INSURANCE	5,000.00	.00	.00	5,000.00	0
52024 PROPERTY TAXES	600.00	.00	529.06	70.94	88
52025 PAINTING & DECORATIN	3,500.00	.00	447.74	3,052.26	12
52026 SUPPLIES	3,000.00	56.71	270.66	2,729.34	9
52027 MAINT-SERVICE CONTRA	10,721.00	.00	7,067.90	3,653.10	65
52028 EXCESS PROGRAM PAYME	11,000.00	.00	.00	11,000.00	0
52030 MISC. ADM/EMP COMP P	1,967.00	3.38	731.87	1,235.13	37
52031 RENTING EXPENSE	150.00	.00	.00	150.00	0
52032 ANNUAL DEBT SERVICE	4,197.00	.00	.00	4,197.00	0
52040 DISPOSAL OF ASSETS	.00	.00	.00	.00	0
55024 RENTALS-REFUNDS	.00	.00	.00	.00	0
56025 DEPRECIATION	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	5,000.00	.00	.00	5,000.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56040 REPLACEMENT RESERVE	43,000.00	.00	6,273.12	36,726.88	14
TOTAL SUNRISE MHP	163,230.00	6,305.58	73,201.35	90,028.65	44
TOTAL EXPENDITURES	163,230.00	6,305.58	73,201.35	90,028.65	44

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

012 SUNRISE MHP
PERIOD ENDING 1/31/11

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
NET REV & EXPENDITURE	67,708.00-	1,886.02	19,036.25-	48,671.75-	28

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

014 REDEVELOPMENT FUND
PERIOD ENDING 1/31/11

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39810 TRF FM FUNDS	.00	.00	.00	.00	0
39811 MISC	.00	.00	.00	.00	0
39999 MISC	.00	.00	.00	.00	0
TOTAL REVENUES	.00	.00	.00	.00	0
EXPENDITURES					
029 REDEVLOPMENT AGENCY					
51002 SALARIES/PART-TIME	300.00	150.00	150.00	150.00	50
51007 HEALTH INSURANCE	.00	354.24	354.24	354.24-	0
51008 DENTAL INSURANCE	.00	98.65	98.65	98.65-	0
51010 WORKERS COMPENSATION	4.00	1.50	1.50	2.50	37
51011 MEDICARE TAX	5.00	2.20	2.20	2.80	44
51017 FICA	15.00	.00	.00	15.00	0
51043 DISABILITY INSURANCE	17.00	8.15	8.15	8.85	47
52009 TRAINING	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
52012 OFFICE SUPPLIES,POST	10.00	.00	.00	10.00	0
52013 COMMUNICATIONS	.00	.00	.00	.00	0
52014 MEETINGS, TRAVEL, CO	.00	.00	.00	.00	0
52015 PROFESSIONAL/TECH. S	250.00	.00	.00	250.00	0
TOTAL REDEVLOPMENT AGENCY	601.00	614.74	614.74	13.74-	102
TOTAL EXPENDITURES	601.00	614.74	614.74	13.74-	102
NET REV & EXPENDITURE	601.00-	614.74-	614.74-	13.74	102

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

015 WATER IMPROVEMENT
PERIOD ENDING 1/31/11

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39999 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
TOTAL REVENUES	.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 1/31/11

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39920 CANINE DONATIONS	.00	.00	.00	.00	0
TOTAL REVENUES	.00	.00	.00	.00	0
EXPENDITURES					
52009 TRAINING	12,200.00	.00	300.00	11,900.00	2
52015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	6,000.00	204.48	1,289.29	4,710.71	21
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
TOTAL	18,200.00	204.48	1,589.29	16,610.71	8
TOTAL EXPENDITURES	18,200.00	204.48	1,589.29	16,610.71	8
NET REV & EXPENDITURE	18,200.00-	204.48-	1,589.29-	16,610.71-	8

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

028 WYE ROAD PROJECT
PERIOD ENDING 1/31/11

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

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

029 HOME STREET PROJECT
PERIOD ENDING 1/31/11

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39942 HOME STREET PROJECT	.00	.00	.00	.00	0
TOTAL REVENUES	.00	.00	.00	.00	0
NET REV & EXPENDITURE	.00	.00	.00	.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

032 CLEEPS/ENF&EQUIP PRGRM
PERIOD ENDING 1/31/11

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39968 CLEEPS REVENUE	.00	.00	.00	.00	0
TOTAL REVENUES	.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 1/31/11

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39967 COPS/AB 1913	100,000.00	.00	69.80	99,930.20	0
TOTAL REVENUES	100,000.00	.00	69.80	99,930.20	0
EXPENDITURES					
033 COPS					
51001 SALARIES-FULL TIME	.00	.00	.00	.00	0
51002 SALARIES/PART-TIME	57,275.00	4,420.70	30,571.16	26,703.84	53
51003 RESERVES-PART/TIME	6,900.00	.00	.00	6,900.00	0
51004 OVERTIME WAGES	.00	.00	.00	.00	0
51007 HEALTH INSURANCE	.00	.00	.00	.00	0
51008 DENTAL INSURANCE	.00	.00	.00	.00	0
51010 WORKERS COMPENSATION	4,000.00	252.95	994.00	3,006.00	24
51011 MEDICARE TAX	1,000.00	64.10	369.02	630.98	36
51015 SHIFT DIFFERENTIAL P	.00	.00	.00	.00	0
51017 FICA	4,800.00	47.05	324.98	4,475.02	6
51043 DISABILITY INSURANCE	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	15,000.00	1,657.27	7,112.20	7,887.80	47
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
TOTAL COPS	88,975.00	6,442.07	39,371.36	49,603.64	44
TOTAL EXPENDITURES	88,975.00	6,442.07	39,371.36	49,603.64	44
NET REV & EXPENDITURE	11,025.00	6,442.07-	39,301.56-	50,326.56	356-

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

035 MAC IVER ST EXT/STIP&TE
PERIOD ENDING 1/31/11

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39935 MAC IVER STREET	.00	.00	.00	.00	0
39999 MAC IVER STREET	.00	.00	.00	.00	0
TOTAL REVENUES	.00	.00	.00	.00	0
EXPENDITURES					
52011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
52012 OFFICE SUPPLIES,POST	.00	.00	.00	.00	0
52013 COMMUNICATIONS	.00	.00	.00	.00	0
52014 MEETINGS, TRAVEL, CO	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
55026 CONTRACT SERVICES	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
57046 ENVIRONMENTAL	.00	.00	.00	.00	0
TOTAL	.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

036 HWY 6 & WYE RD
PERIOD ENDING 1/31/11

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39938 REIMB FROM CAL TRANS	.00	.00	.00	.00	0
TOTAL REVENUES	.00	.00	.00	.00	0
EXPENDITURES					
52011 ADVERTISING/PRINTING	100.00	.00	.00	100.00	0
52012 OFFICE SUPPLIES,POST	100.00	.00	4.20	95.80	4
52015 PROFESSIONAL/TECH. S	50,000.00	.00	3,475.00	46,525.00	6
52018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	100,000.00	.00	.00	100,000.00	0
TOTAL	150,200.00	.00	3,479.20	146,720.80	2
TOTAL EXPENDITURES	150,200.00	.00	3,479.20	146,720.80	2
NET REV & EXPENDITURE	150,200.00-	.00	3,479.20-	146,720.80-	2

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

037 HOME FUNDS/WILLOW ST
PERIOD ENDING 1/31/11

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39943 CDBG/WILLOW ST	.00	.00	.00	.00	0
TOTAL REVENUES	.00	.00	.00	.00	0
NET REV & EXPENDITURE	.00	.00	.00	.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

038 MACIVR/IMACA CDBG-1951
PERIOD ENDING 1/31/11

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39944 CDBG IMACA HOUSING	.00	.00	.00	.00	0
TOTAL REVENUES	.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 1/31/11

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39944 CDBG IMACA HOUSING	.00	.00	.00	.00	0
39945 GIS TECH GRANT #1	.00	.00	.00	.00	0
39954 GIS GRANT/#2 EDBG259	.00	.00	.00	.00	0
39999 GIS GRANT/#2 EDBG259	.00	.00	.00	.00	0
TOTAL REVENUES	.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 1/31/11

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39946 FED GRANT/B06SP CA 0	50,000.00	.00	200.00	49,800.00	0
TOTAL REVENUES	50,000.00	.00	200.00	49,800.00	0
EXPENDITURES					
52011 ADVERTISING/PRINTING	100.00	.00	66.65	33.35	66
52012 OFFICE SUPPLIES,POST	100.00	.00	.00	100.00	0
52015 PROFESSIONAL/TECH. S	10,000.00	.00	1,198.35	8,801.65	11
55059 FED GRANT/B06SP CA 0	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	70,000.00	.00	1,316.25	68,683.75	1
TOTAL	80,200.00	.00	2,581.25	77,618.75	3
TOTAL EXPENDITURES	80,200.00	.00	2,581.25	77,618.75	3
NET REV & EXPENDITURE	30,200.00-	.00	2,381.25-	27,818.75-	7

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

043 ROAD PROJECT A
PERIOD ENDING 1/31/11

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39947 STIP/ROAD PROJECT A	800,000.00	200.00	1,800.00	798,200.00	0
TOTAL REVENUES	800,000.00	200.00	1,800.00	798,200.00	0
EXPENDITURES					
51001 SALARIES-FULL TIME	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	100.00	.00	62.65	37.35	62
52012 OFFICE SUPPLIES,POST	100.00	.00	.00	100.00	0
52014 MEETINGS, TRAVEL, CO	.00	.00	.00	.00	0
52015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
55026 CONTRACT SERVICES	40,000.00	1,236.00	15,479.63	24,520.37	38
56027 CAPITAL IMPROVEMENT	650,000.00	.00	.00	650,000.00	0
TOTAL	690,200.00	1,236.00	15,542.28	674,657.72	2
TOTAL EXPENDITURES	690,200.00	1,236.00	15,542.28	674,657.72	2
NET REV & EXPENDITURE	109,800.00	1,036.00-	13,742.28-	123,542.28	12-

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

046 SNEDEN IMPROVEMENTS
PERIOD ENDING 1/31/11

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

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

047 SOUTH SECOND IMPROV
PERIOD ENDING 1/31/11

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

048 N WARREN IMPROVEMENTS
PERIOD ENDING 1/31/11

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39950 STIP/N. WARREN	30,000.00	.00	.00	30,000.00	0
TOTAL REVENUES	30,000.00	.00	.00	30,000.00	0
NET REV & EXPENDITURE	30,000.00	.00	.00	30,000.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

049 W. PINE IMPROVEMENTS
PERIOD ENDING 1/31/11

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

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

050 BUS PULLOUTS
PERIOD ENDING 1/31/11

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39952 STIP/BUS PULL OUTS	5,000.00	.00	.00	5,000.00	0
TOTAL REVENUES	5,000.00	.00	.00	5,000.00	0
EXPENDITURES					
52011 ADVERTISING/PRINTING	100.00	.00	.00	100.00	0
52012 OFFICE SUPPLIES,POST	.00	.00	.00	.00	0
52014 MEETINGS, TRAVEL, CO	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
55026 CONTRACT SERVICES	5,000.00	.00	.00	5,000.00	0
56027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
TOTAL	5,100.00	.00	.00	5,100.00	0
TOTAL EXPENDITURES	5,100.00	.00	.00	5,100.00	0
NET REV & EXPENDITURE	100.00-	.00	.00	100.00-	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

052 GROVE ST SIDEWALKS
PERIOD ENDING 1/31/11

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39953 GROVE ST SDWLKS/SRTS	.00	.00	.00	.00	0
39999 GROVE ST SDWLKS/SRTS	.00	.00	.00	.00	0
TOTAL REVENUES	.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
52018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
55026 CONTRACT SERVICES	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	15,000.00	.00	.00	15,000.00	0
TOTAL	15,000.00	.00	.00	15,000.00	0
TOTAL EXPENDITURES	15,000.00	.00	.00	15,000.00	0
NET REV & EXPENDITURE	15,000.00-	.00	.00	15,000.00-	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

053 ENVIR CONSTRAINTS
PERIOD ENDING 1/31/11

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

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

054 E. LINE ST BRIDGE
PERIOD ENDING 1/31/11

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39955 STIP/E. LINE ST BRID	.00	.00	.00	.00	0
TOTAL REVENUES	.00	.00	.00	.00	0
EXPENDITURES					
52011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
52012 OFFICE SUPPLIES,POST	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
55026 CONTRACT SERVICES	500.00	.00	.00	500.00	0
TOTAL	500.00	.00	.00	500.00	0
TOTAL EXPENDITURES	500.00	.00	.00	500.00	0
NET REV & EXPENDITURE	500.00-	.00	.00	500.00-	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

055 JAY ST EXTENSION
PERIOD ENDING 1/31/11

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39956 STIP/JAY ST EXT	.00	.00	.00	.00	0
TOTAL REVENUES	.00	.00	.00	.00	0
EXPENDITURES					
52011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
52012 OFFICE SUPPLIES,POST	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
55026 CONTRACT SERVICES	500.00	.00	.00	500.00	0
TOTAL	500.00	.00	.00	500.00	0
TOTAL EXPENDITURES	500.00	.00	.00	500.00	0
NET REV & EXPENDITURE	500.00-	.00	.00	500.00-	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

056 WYE RD EXTENSION
PERIOD ENDING 1/31/11

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39957 STIP/WYE RD EXT	.00	.00	.00	.00	0
TOTAL REVENUES	.00	.00	.00	.00	0
EXPENDITURES					
52011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
52012 OFFICE SUPPLIES,POST	.00	.00	.00	.00	0
55026 CONTRACT SERVICES	500.00	.00	.00	500.00	0
TOTAL	500.00	.00	.00	500.00	0
TOTAL EXPENDITURES	500.00	.00	.00	500.00	0
NET REV & EXPENDITURE	500.00-	.00	.00	500.00-	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

057 SEIBU TO SCHL BIKE PATH
PERIOD ENDING 1/31/11

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39961 SEIBU TO SCHL BIKE P	50,000.00	.00	.00	50,000.00	0
TOTAL REVENUES	50,000.00	.00	.00	50,000.00	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	100.00	.00	.00	100.00	0
55026 CONTRACT SERVICES	30,000.00	.00	1,822.50	28,177.50	6
TOTAL	30,300.00	.00	1,822.50	28,477.50	6
TOTAL EXPENDITURES	30,300.00	.00	1,822.50	28,477.50	6
NET REV & EXPENDITURE	19,700.00	.00	1,822.50-	21,522.50	9-

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

058 PINE TO PARK/STIP
PERIOD ENDING 1/31/11

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39960 PINE TO PARK STIP	.00	.00	17,250.00	17,250.00-	0
TOTAL REVENUES	.00	.00	17,250.00	17,250.00-	0
EXPENDITURES					
52011 ADVERTISING/PRINTING	200.00	.00	.00	200.00	0
52012 OFFICE SUPPLIES,POST	100.00	.00	.00	100.00	0
55026 CONTRACT SERVICES	50,000.00	.00	.00	50,000.00	0
TOTAL	50,300.00	.00	.00	50,300.00	0
TOTAL EXPENDITURES	50,300.00	.00	.00	50,300.00	0
NET REV & EXPENDITURE	50,300.00-	.00	17,250.00	67,550.00-	34-

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

059 HANBY PAVEMENT PROJECT
PERIOD ENDING 1/31/11

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39959 HANBY PAVEMENT PROJE	330,000.00	.00	339,634.46	9,634.46-	102
TOTAL REVENUES	330,000.00	.00	339,634.46	9,634.46-	102
EXPENDITURES					
52011 ADVERTISING/PRINTING	100.00	.00	.00	100.00	0
52012 OFFICE SUPPLIES,POST	350.00	.00	330.90	19.10	94
55026 CONTRACT SERVICES	20,000.00	.00	19,984.11	15.89	99
56027 CAPITAL IMPROVEMENT	17,706.00	.00	17,705.64	.36	99
TOTAL	38,156.00	.00	38,020.65	135.35	99
TOTAL EXPENDITURES	38,156.00	.00	38,020.65	135.35	99
NET REV & EXPENDITURE	291,844.00	.00	301,613.81	9,769.81-	103

AGENDA ITEM NO.
3(f)

TO: City Council/City Administrator
FROM: Finance/Accounting Secretary
DATE: February 14, 2011
SUBJECT: Warrant Register for the month of January 2011

PAYABLE CHECK NUMBERS ISSUED		
CK#59743 thru 59770	$	23,404.21
CK#59771 thru 59810	$	29,487.16
CK#59811 thru 59837	$	46,230.74
CK#59838 thru 59862	$	50,479.33
TOTAL PAYABLE EXP FOR JANUARY 2011	**$**	**149,601.44**
PAYROLL CHECK NUMBERS ISSUED		
Regular Payroll, January 15, 2011 CK#34946 thru 34986 DD#4413 thru 4455	$	131,368.44
Regular Payroll, January 31, 2011 CK#34987 thru 35044 DD#4456 thru 4498	$	125,904.96
Special Payroll, January 31, 2011 CK#35045 thru 35049	$	2,035.16
Medicare	$	3,673.61
PERS	$	62,262.53
Workers Comp	$	18,537.88
Medical	$	44,883.06
PERS OPEB	$	26,588.68
Dental	$	4,853.58
Life Insurance	$	401.80
Vision	$	793.92
Disability	$	3,483.71
Def Comp Programs	$	2,191.50
P.A.R.S.	$	34,344.77
PARS/ARS	$	188.51
Gym Dues		-0-
TOTAL PAYROLL EXP FOR JANUARY 2011	**$**	**461,512.11**
TOTAL EXPENDITURES FOR JANUARY 2011	**$**	**611,113.55**

CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
59743	EASTERN SIERRA MOTORS,INC						
		125736	ESTRNSIER/MIKESMRROR	1/07/11	50490	85.00	
		136369	ESTRNSIER/MIKESMRROR	1/07/11	50489	121.78	
							206.78
59744	STATE COMPENSATION INSURA						
		DEC2010	STATCOMP/DEC2010	1/07/11	50503	1,551.43	
							1,551.43
59745	LEXIS NEXIS						
		1221194	LEXIS/2011CAPENALCOD	1/07/11	50494	555.09	
							555.09
59746	PHILLIPS CAMERA HOUSE						
		27416	PHILPS/CELLPHNCHRGR	1/07/11	50499	27.13	
							27.13
59747	SOUTHERN CALIFORNIA EDISO						
		POLETA	SCE/NOV-DEC2010	1/07/11	50502	48.21	
							48.21
59748	DEPARTMENT OF WATER & POW						
		1STQ2010	DWP/DGLOADFRMSNLNDPT	1/06/11	50486	42.00	
		102ELINE	DWP/NOV-DEC2010	1/07/11	50487	66.32	
		209WLINE	DWP/NOV-DEC2010	1/07/11	50488	1,060.26	
		273SIERRA	DWP/LEASETHRUDEC2011	1/06/11	50485	4,730.53	
							5,899.11
59749	FARMER BROS. CO.						
		53916821	FRMRBROS/01/04/11	1/07/11	50492	46.03	
							46.03
59750	DEPT. OF CONSERVATION-DIV						
		OCT-DEC2010	DEPCONS/OCTDEC2010	1/06/11	50484	23.18	
							23.18
59751	BISHOP VOLUNTEER FIRE DEP						
		DEC2010	BVFD/DEC10ATTNDNCE	1/06/11	50480	1,360.00	
							1,360.00
59752	BISHOP WASTE DISPOSAL						
		SMHP-//	BISWASTE/DEC2010	1/06/11	50481	129.15	
							129.15
59753	UNDERGROUND SERVICE ALERT						
		100054	UNDRGRND/DEC2010	1/07/11	50505	18.00	
							18.00
59754	BISHOP HEATING & AIR COND						
		25683	BISHTG/CRTHTRCALLOUT	1/06/11	50479	80.00	
							80.00
59755	BISHOP DRY CLEANERS						
		DEC2010	BISDRYCLNR/LNDRYDEC	1/06/11	50478	255.25	
							255.25
59756	KMART						
		19858	KMRT/CLOROX/PLEDGE	1/07/11	50497	33.40	
		46831	KMRT/CRED/PDTWICE	1/07/11	50496	50.22-	
		54554	KMRT/POTTINGSOIL	1/07/11	50498	18.64	
							1.82
59757	AMERIGAS - BISHOP						
		CIVCNTR	AMERGAS/12/28/11	1/06/11	50472	781.56	
		POLICE	AMERGAS/12/21/11	1/06/11	50474	386.73	
		POOL	AMERGAS/12/28/11	1/06/11	50473	329.53	
		SMHP#9	AMERGAS/12/22/11	1/06/11	50471	10.80	
		SWRPLNT	AMERGAS/12/28/11	1/06/11	50475	150.76	
							1,659.38
59758	INYO REGISTER						

CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
		DEC2010	INYOREG/SOBERHOLIDAY	1/07/11	50493	50.00	
59759	RENO DRAIN OIL SERVICE						50.00
		145076	RDO/OILPICKUP1/3/11	1/07/11	50501	30.00	
59760	BISHOP AUTOMOTIVE CENTER						30.00
		71794	BISAUTCNTR/#6LUBOILFIL	1/06/11	50477	219.01	
59761	SUDDENLINK PAYMENT CNTR						219.01
		SMHP	SDNLNK/CABLEJAN2011	1/07/11	50504	1,221.79	
59762	VERIZON						1,221.79
		8733745	VERZON/DEC-JAN2011	1/07/11	50509	133.09	
		8738458	VERZON/DEC-JAN2011	1/07/11	50508	144.97	
59763	USA BLUEBOOK						278.06
		300456	USABLUBK/HACHSAMPLE	1/07/11	50506	54.96	
59764	BIG MTN BOTTLED WATER						54.96
		26657	BIGMTN/WTR12/30/10	1/06/11	50476	29.25	
59765	CALPERS						29.25
		DEC2010	PERS EPMC/DEC2010	1/07/11	50495	4,918.94	
59766	COMSERCO, INC						4,918.94
		MA50220035	COMSERCO/JAN2011	1/06/11	50483	350.46	
		62810109	COMSERCO/PRTBLRADIO	1/07/11	50491	1,221.28	
59767	WORLD MARKET LA						1,571.74
		BALLTPSTG	WRLDMRKT/MARCHELECTN	1/07/11	50510	400.00	
59768	CALIF BLDG STANDARDS COMM						400.00
		OCT-DEC	CABLDGSTAND/OCTDEC10	1/06/11	50482	20.00	
59769	RAINBOW VALLEY HEROES						20.00
		629	RVHROS/FIREEDBOXSET	1/07/11	50500	334.90	
59770	UTILITY SERVICES ASSOC.						334.90
		921-2526	UTILSERV/WTRLINSURVY	1/07/11	50507	2,415.00	
							2,415.00
	CHECKS TOTAL						23,404.21

CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
59771	LEAGUE OF CALIF. CITIES						
		2011MEMB	LEAGOFCACITI/DUES	1/13/11	50551	2,344.00	
							2,344.00
59772	LEXIS NEXIS						
		11853484	LEXIS/2011CADEERCOD	1/13/11	50552	1,331.08	
		12840521	LEXIS/CAVEHCODE2011	1/13/11	50553	83.43	
							1,414.51
59773	SMART & FINAL IRIS CO.						
		190662	SMRTFNL/WATER/MAT	1/14/11	50559	50.48	
		192506	SMRTFNL/KLNX/CUPS	1/14/11	50561	33.91	
		192862	SMRTFNL/COFFEE	1/14/11	50560	39.85	
		193230	SMRTFNL/WATER	1/14/11	50562	24.75	
		198309	SMRTFNL/WATER	1/14/11	50563	21.72	
		199304	SMRTFNL/COCOA/KLNX	1/14/11	50564	45.01	
							215.72
59774	SOUTHERN CALIFORNIA EDISO						
		JAYST	SCE/DEC-JAN2011	1/14/11	50567	21.28	
		JHNSNSTA	SCE/DEC-JAN2011	1/14/11	50570	56.79	
		SMHP#9	SCE/DEC-JAN2011	1/14/11	50565	13.69	
		SWRPLNT	SCE/DEC-JAN2011	1/14/11	50569	442.25	
		SWRPND	SCE/DEC-JAN2011	1/14/11	50568	1,032.63	
		WYESPRUCE	SCE/DEC-JAN2011	1/14/11	50571	1,075.75	
		85SIERRA	SCE/DEC-JAN2011	1/14/11	50572	36.19	
		85WHTMTN	SCE/DEC-JAN2011	1/14/11	50566	31.95	
							2,710.53
59775	BISHOP WELDING SUPPLY						
		707033	BISWELD/HDGR.VISOR	1/13/11	50526	30.65	
							30.65
59776	DEPARTMENT OF WATER & POW						
		125GROVE	DWP/NOV-DEC2010	1/13/11	50534	94.26	
		293NMAIN	DWP/NOV-DEC2010	1/13/11	50533	37.47	
		646NMAIN	DWP/NOV-DEC2010	1/13/11	50532	449.98	
		688NMAIN	DWP/NOV-DEC2010	1/13/11	50531	360.84	
		690AMAIN	DWP/NOV-DEC2010	1/13/11	50535	55.23	
		690NMAIN	DWP/NOV-DEC2010	1/13/11	50529	215.91	
		700NMAIN	DWP/NOV-DEC2010	1/13/11	50530	505.68	
							1,719.37
59777	FARMER BROS. CO.						
		53916825	FRMRBROS/01/05/11	1/13/11	50538	270.17	
							270.17
59778	SO. CA. MUNICIPAL ATHLETI						
		2011MEMB	SMAF/DUES	1/14/11	50586	70.00	
							70.00
59779	ADVANCED DATA SYSTEMS,INC						
		1012002	ADS/DECEMBER2010	1/13/11	50511	525.00	
							525.00
59780	BISHOP WASTE DISPOSAL						
		CITYHALL /.../	BISWAST/DEC2010	1/13/11	50525	86.10	
		PARK ..	BISWASTE/DEC2010	1/13/11	50524	344.40	
							430.50
59781	BISHOP HEATING & AIR COND						
		25688	BISHTG/CITYHALL	1/13/11	50523	80.00	
		25694	BISHTG/CLARKWINGHALL	1/13/11	50522	1,460.11	
							1,540.11
59782	KMART						
		38143	KMART/BATTRY/SDCRD	1/13/11	50550	35.85	

CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
59783	INYO COUNTY ENVIRONMENTAL						35.85
		512301	ICEHS/DEC2010	1/13/11	50546	145.00	
59784	HIGH SIERRA AWARDS & ENGR						145.00
		119760	HISIERAWD/PECS1	1/13/11	50545	9.73	
		119768	HISIERAWRD/CMARTIN	1/13/11	50544	41.05	
59785	AMERIGAS - BISHOP						50.78
		CIVCENTER	AMERGAS/01/05/11	1/13/11	50512	1,374.33	
		POLICE	AMERGAS/12/28/10	1/13/11	50515	356.80	
		SWRPLNT	AMERGAS/01/05/11	1/13/11	50514	311.34	
		WRRNSHOP	AMERGAS/01/05/11	1/13/11	50513	715.04	
59786	FRED GOMEZ						2,757.51
		POSTMNGC	GOMEZ/SANDIEGOJAN25	1/13/11	50539	270.00	
59787	XEROX CORP						270.00
		52525182	XEROX/NOV-DECMETER	1/14/11	50587	423.09	
		52525272	XEROX/NOV-DECMETER	1/14/11	50588	260.65	
59788	ALEX PRINTING						683.74
		39532	ALXPRNTG/BEALE.BUSCRDS	1/13/11	50516	92.44	
59789	INYO REGISTER						92.44
		1220 ..	INYOREG/2011SUBSC	1/13/11	50549	65.00	
		24638	INYOREG/PROPSLS01/01	1/13/11	50548	14.70	
		3096	INYOREG/2011SUBSCRP	1/13/11	50547	65.00	
59790	BISHOP AUTOMOTIVE CENTER						144.70
		71824	BISAUTO/#8OILCHANGE	1/13/11	50521	57.87	
		71924	BISAUTO/#11TIRES	1/13/11	50520	114.02	
59791	VERIZON						171.89
		1220033	VERZON/JAN2011	1/14/11	50581	43.60	
		1810109	VERZON/JAN2011	1/14/11	50583	43.60	
		1810151	VERZON/JAN2011	1/14/11	50584	43.60	
		1811001	VERZON/JAN2011	1/14/11	50582	43.60	
		1812455	VERZON/JAN2011	1/14/11	50580	43.60	
		8727201	VERZON/JAN2011	1/14/11	50578	37.74	
		8729321	VERZON/JAN2011	1/14/11	50585	40.24	
		8734240	VERZON/JAN2010	1/14/11	50579	39.06	
59792	PARS PHASE II SYSTEMS						335.04
		NOV2010	PARS/NOV2010	1/13/11	50554	1,400.00	
59793	DEVON'S FLOWER PATCH						1,400.00
		4678	DEVONS/KEIZERBEREAVE	1/13/11	50536	75.04	
59794	CALPERS						75.04
		59-3118	PERS EPMC/10/11	1/13/11	50527	46.80	
59795	UNITED PARCEL SERVICE						46.80
		292E011	UPS/DECEMBER2010	1/14/11	50576	34.18	
59796	PREFERRED SEPTIC						34.18

CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
		33626	PREFSEPT/FIREDEPTDEC	1/13/11	50556	38.59	
59797	EARTHLINK INC						38.59
		432351618	ERTHLNK/DEC-JAN2010	1/13/11	50537	21.95	
59798	INTERNATIONAL ASSOC OF						21.95
		01624397	IACOP/2010DUES	1/14/11	50577	120.00	
59799	TRIAD/HOLMES ASSOCIATES						120.00
		4002345	TRIAD/2006STIP	1/14/11	50574	1,236.00	
59800	SUSAN CULLEN						1,236.00
		DMDMTG	CULLEN/CHNALKJAN28	1/14/11	50573	311.70	
59801	THOMAS PETROLEUM, LLC						311.70
		23025	THMSPETRO/DEC2010	1/13/11	50543	1,598.73	
		23187	THMSPETRO/DEC2010	1/13/11	50541	857.44	
		23188	THMSPETRO/DEC2010	1/13/11	50542	2,429.90	
		23189	THMSPETRO/DEC2010	1/13/11	50540	231.65	
59802	BANK OF AMERICA						5,117.72
		GRAH5095	BOFA/SWRPLNTBOILRPMP	1/13/11	50519	619.94	
59803	BANK OF AMERICA						619.94
		RAY2812	BOFA/SMOKEFLUID	1/14/11	50590	982.98	
59804	UPS STORE, THE						982.98
		5241	UPSSTOR/01/13/2011	1/14/11	50575	36.96	
59805	BANK OF AMERICA						36.96
		STHWRTH3972	BOFA/CULLEN/DVLY	1/13/11	50518	322.79	
59806	SIERRA CONSERVATION PROJE						322.79
		11663	SIERCONS/JAN2011	1/13/11	50558	39.00	
59807	BANK OF AMERICA						39.00
		KEITH5116	BOFA/CAMPSUPPLIES	1/13/11	50517	410.03	
59808	DAVID STOTTLEMYRE						410.03
		INYOASSOC	STOTT/INDEPDEC202010	1/13/11	50528	61.00	
59809	711 MATERIALS, INC						61.00
		41043231	711/SANDSLURRY	1/14/11	50589	154.97	
59810	THE RETAIL COACH						154.97
		1075	RETCOACH/AS AGREED	1/13/11	50557	2,500.00	
							2,500.00
	CHECKS TOTAL						29,487.16

CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
59811	BROWN'S SUPPLY						
		66304	BROWNS/BACKHOERETNRS	1/20/11	50592	25.94	
							25.94
59812	PUBLIC EMP RETIREMENT SYS						
		FEB2011	PERS/PREMFEB2011	1/20/11	50594	32,069.65	
							32,069.65
59813	ROLLINS ELECTRIC, INC.						
		108744	ROLLINS/SWRPLTCIRPMP	1/20/11	50613	172.00	
							172.00
59814	STEVES AUTO & TRUCK PARTS						
		47512PD	STEVES/INCANDBEAM	1/20/11	50630	62.88	
		47697PW	STEVES/RADIALREPKIT	1/20/11	50627	10.91	
		47885FIRE	STEVES/JACKSTAND	1/20/11	50628	241.01	
		48030FIRE	STEVES/SPRKPLUG	1/20/11	50629	5.22	
		49200PW	STEVES/REPLSHLLS	1/20/11	50626	6.18	
		49623PW	STEVES/SPRAYBOTTLE	1/20/11	50625	4.71	
							330.91
59815	DEPARTMENT OF WATER & POW						
		380 BIS BIS	DWP/DEC-JAN2011	1/20/11	50597	576.40	
		380 BISBIS	DWP/DEC-JAN2011	1/20/11	50599	17.71	
		380BIS BIS	DWP/DEC-JAN2011	1/20/11	50598	14.84	
		380BISBIS ..	DWP/DEC-JAN2011	1/20/11	50596	576.34	
							1,185.29
59816	WESTERN NEVADA SUPPLY CO.						
		54792557	WSTRNNV/BOLTGASKETST	1/20/11	50639	147.90	
		54821216	WSTRNNV/ROMAPLG	1/20/11	50638	218.61	
		54834375	WSTRNNV/PVCADPT	1/20/11	50640	2.09	
		54835365	WSTRNNV/POLYPIPE/STFNR	1/20/11	50641	71.56	
		54836747	WSTRNNV/CURBSTOP	1/20/11	50642	137.41	
		54837128	WSTRNNV/ADPT/TEE/NIP	1/20/11	50643	97.95	
		54837561	WSTRNNV/PVCADPT	1/20/11	50644	1.44	
							676.96
59817	CLINICAL LABORATORY OF SA						
		912331	CLNLABSB/12/14PHYSCL	1/20/11	50595	15.00	
							15.00
59818	STATE OF CALIFORNIA						
		827636	DOJ/LIVESCANDEC2010	1/20/11	50623	689.00	
							689.00
59819	SIELECT SUPPLY						
		137724FIRE	SLCTSUPLY/VLTGDTCTR	1/20/11	50618	77.43	
		137794	SLCTSPLY/OUTLTCVR	1/20/11	50620	2.85	
		137805	SLCTSPLY/70WHALIDE	1/20/11	50619	32.39	
		138182	SLCTSPLY/WHT30MIN	1/20/11	50621	50.81	
							168.48
59820	AMERIGAS - BISHOP						
		POLICE	AMRGAS/01/05/11	1/20/11	50591	597.06	
							597.06
59821	STATE BOARD OF EQUALIZATI						
		SALESTAX	BRDEQLZN/OCTDEC2010	1/20/11	50624	182.00	
							182.00
59822	INYO COUNTY SHERIFF DEPT						
		WRITS	ICSO/BHAKTA CASE	1/20/11	50603	2,376.55	
							2,376.55
59823	QUILL CORP						
		1232520	QUILL/CLNDR/CD'S	1/20/11	50615	72.83	
		1239766	QUILL/NOTRYSEAL	1/20/11	50616	9.76	

CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
		1324695	QUILL/HANGINGFILE	1/20/11	50617	16.30	
		1395214	QUILL/PAPER.INK	1/20/11	50614	276.32	
							379.21
59824	MISSION UNIFORM & LINEN						
		DEC2010	MISSJAN/SHOPTOWELS	1/20/11	50608	34.48	
							34.48
59825	BOYD FENCE						
		17195	BOYDFNC/PROPANE	1/20/11	50593	22.13	
							22.13
59826	INTEGRATED WASTE MNGMENT						
		11566	ICINTRWAST/DECTIKTS	1/20/11	50602	11.00	
							11.00
59827	PIONEER EQUIPMENT CO						
		74264	PIONR/CEPARTS	1/20/11	50610	17.26	
		75464	PIONR/BUCKPNT/FLXPN	1/20/11	50611	79.28	
							96.54
59828	VERIZON						
		1810152 .	VERZON/JAN2011	1/20/11	50632	79.39	
		1810162 ..	VERZON/JAN2011	1/20/11	50633	79.39	
		1810172 .	VERZN/JAN2011	1/20/11	50631	43.60	
							202.38
59829	VERIZON WIRELESS						
		971836292	VERZNWRLS/DEC-JAN2011	1/20/11	50635	379.33	
							379.33
59830	JONES & MAYER LAW OFFICE						
		53716	JONSMYR/IADEC2010	1/20/11	50604	475.00	
							475.00
59831	PREFERRED SEPTIC						
		33767	PRFRDSEPT/SWR/SHPDEC	1/20/11	50612	134.53	
							134.53
59832	LEAGUE OF CA CITIES						
		1066	DSRTMNTDIV/2011DUES	1/20/11	50605	500.00	
							500.00
59833	MISSION JANITORIAL						
		235415	MISSJAN/PAPTOWL	1/20/11	50637	53.07	
		235651	MISSJAN/DMPMP/CNSUME	1/20/11	50607	22.51	
		237086	MISSJAN/PT.TP	1/20/11	50606	115.17	
							190.75
59834	VERIZON CALIFORNIA						
		UH82683	VERZON/LEAWEBJAN2011	1/20/11	50634	693.79	
							693.79
59835	VERIZON BUSINESS						
		POLICEDEPT	VERZNLD/ALL/DEC2010	1/20/11	50636	6.83	
							6.83
59836	PACIFIC TELEMANAGEMENT						
		8739098 .\	PACTEL/FEB2011	1/20/11	50609	65.00	
		8739868 .\	PACTEL/FEB2011	1/20/11	50609	80.93	
							145.93
59837	STANTEC CONSULTING SERV.						
		460378	STNTC/WATERSCADA	1/20/11	50622	4,474.00	
							4,474.00
	CHECKS TOTAL						46,230.74

CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
59838	BISHOP CHAMBER OF COMMERC						
		FEB2011	BSHP CHAMBER/FEB2011	1/27/11	50654	11,880.00	
							11,880.00
59839	BROWN'S SUPPLY						
		63974	BROWNS/STEELROD	1/27/11	50659	26.64	
		63981	BROWNS/IRONDRILLROD	1/27/11	50658	19.79	
		66272	BROWNS/SQRTUBE	1/27/11	50660	16.03	
							62.46
59840	PETER TRACY						
		GENTRNTNR	TRACY/JAN2011	1/27/11	50722	5,500.00	
							5,500.00
59841	HARTSHORN'S HARDWARE						
		23076	HRTSHRNS/BLKPIPE	1/27/11	50665	11.88	
							11.88
59842	HIGH COUNTRY LUMBER						
		848450	HICNTRY/LIQNAILSLAGS	1/27/11	50676	25.26	
		848469	HICNTRY/NYLONROPE	1/27/11	50673	.92	
		848535	HICNTRY/SPLTPLNG/TUBE	1/27/11	50672	24.02	
		848536	HICNTRY/CONSRT3/8	1/27/11	50675	8.79	
		848537	HICNTRY/2X4	1/27/11	50674	17.59	
		848766	HICNTRY/SIMPLEGREEN	1/27/11	50677	16.62	
		848836	HICNTRY/PADLOCK	1/27/11	50678	18.57	
		849094	HICNTRY/TAPCUBE	1/27/11	50680	4.39	
		849160	HICNTRY/GALVNIPP/BIAC	1/27/11	50679	19.14	
		849288	HICNTRY/TAPCUBE/OIL	1/27/11	50681	33.48	
		849457	HICNTRY/STRPNGPNT	1/27/11	50684	29.32	
		849539	HICNTRY/CHAINCOIL	1/27/11	50682	3.03	
		849573	HICNTRY/MEASUREWHL	1/27/11	50683	41.10	
		850092	HICNTRY/SPRAYER	1/27/11	50685	7.31	
		850361	HICNTRY/PLASTRPATCH	1/27/11	50686	15.92	
		850471	HICNTRY/MASKTAPE/VYNL	1/27/11	50671	26.89	
		850501	HICNTRY/2X4/UNIT16	1/27/11	50687	18.91	
		850508	HICNTRY/TILE/GROUT	1/27/11	50666	23.90	
		850551	HICNTRY/CONCRETEMIX	1/27/11	50668	8.20	
		850590	HICNTRY/ENTRYLEVER	1/27/11	50688	21.52	
		850950	HICNTRY/2CYCOIL	1/27/11	50690	5.84	
		850969	HICNTRY/COATHOOK	1/27/11	50689	20.52	
		851010	HICNTRY/FOAMOCELL	1/27/11	50691	2.44	
		851033	HICNTRY/CLTIVTRWD	1/27/11	50667	14.67	
		851094	HICNTRY/WTRVALVKEYS	1/27/11	50695	26.87	
		851107	HICNTRY/PNTSUPPLIES	1/27/11	50692	30.20	
		851110	HICNTRY/ROOFPATCH	1/27/11	50693	23.45	
		851133	HICNTRY/WINDOWFLSHNG	1/27/11	50694	27.84	
		851261	HICNTRY/DRYWL/FMCELL	1/27/11	50696	17.88	
		851270	HICNTRY/LGHTBULBS	1/27/11	50697	1.46	
		851414	HICNTRY/GASKETSLNT	1/27/11	50698	6.35	
		851731	HICNTRY/PHOTOBATTERY	1/27/11	50699	12.71	
		851872	HICNTRY/TOILTSEAT	1/27/11	50702	7.60	
		851911	HICNTRY/THERMOSTAT	1/27/11	50700	130.49	
		851915	HICNTRY/SILICON/BLTS	1/27/11	50701	10.46	
		851966	HICNTRY/TORCHTRIGGER	1/27/11	50669	18.48	
		852010	HICNTRY/WASHERS	1/27/11	50670	13.28	
							735.42
59843	SOUTHERN CALIFORNIA EDISO						
		MCIVRPMP/\	SCE/DEC-JAN2011	1/27/11	50708	24.32	
		SMHPLNDRY	SCE/DEC-JAN23011	1/27/11	50712	148.26	

CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
		SMHPMNGR	SCE/DEC-JAN2011	1/27/11	50710	30.74	
		85BRUCE	SCE/DEC-JAN2011	1/27/11	50711	23.30	
		85NMAIN	SCE/DEC-JAN2011	1/27/11	50709	323.33	
		85YANEY	SCE/DEC-JAN2011	1/27/11	50713	52.62	
							602.57
59844	DEANS PLUMBING & HEATING						
		34875	DEANS/AUDTRMHEATERS	1/27/11	50661	5,115.84	
							5,115.84
59845	MANOR TRUE VALUE HARDWARE						
		48605	MNRTRUVALU/LTHRGLOVE	1/27/11	50706	15.65	
							15.65
59846	BISHOP HEATING & AIR COND						
		25768	BISHTG/CH/CRTSFIX	1/27/11	50655	626.00	
							626.00
59847	KMART						
		26936	KMRT/TRSHBAGS/DEODRZR	1/27/11	50704	56.03	
							56.03
59848	BRITT'S DIESEL & AUTOMOTI						
		29524	BRITTS/FLATREPAIR	1/27/11	50657	23.77	
							23.77
59849	AMERIGAS - BISHOP						
		CIVCENTER	AMERGAS/01/11/11	1/27/11	50651	846.60	
		POLICE	AMERGAS/01/17/11	1/27/11	50645	564.12	
		POOL	AMERGAS/01/18/11	1/27/11	50648	339.30	
		SMHPLNDRY	AMERGAS/01/17/11	1/27/11	50650	20.98	
		SMHPMNGR	AMERGAS/01/17/11	1/27/11	50649	204.58	
		SWRPLNT	AMERGAS/01/13/11	1/27/11	50647	302.27	
							2,277.85
59850	BOYD FENCE						
		4304	BOYDFNC/SCADAJHNSTN	1/27/11	50656	243.71	
							243.71
59851	SIERRA SECURITY SYSTEMS						
		422204	SIERSEC/DEC-JAN2011	1/27/11	50707	44.50	
							44.50
59852	BISHOP AUTOMOTIVE CENTER						
		72161	BISAUTOCENT/UNIT6TIRE	1/27/11	50653	18.00	
							18.00
59853	HDS WHITE CAP CONST SUPPL						
		35214194	WHTCAP/CARBIDECORBIT	1/27/11	50721	213.10	
							213.10
59854	VERIZON						
		INTERNET	VERIZON/JAN-FEB2011	1/27/11	50716	89.99	
		8723485	VERIZON/JAN-FEB2011	1/27/11	50715	47.95	
							137.94
59855	VERIZON WIRELESS						
		371679201	VERZONWRLS/DEC-JAN11	1/27/11	50720	199.80	
		471679194PD	VERZONWRLS/DEC-JAN11	1/27/11	50718	515.82	
		871679199	VERZONWRLS/DEC-JAN11	1/27/11	50719	223.48	
							939.10
59856	LARRY BAIN, CPA						
		AUDIT	LBAIN/JUN2010	1/27/11	50705	15,775.00	
		AUDIT,.	LBAIN/JUN2010	1/27/11	50705	4,000.00	
							19,775.00
59857	BANK OF AMERICA						
		PDCORP4689	BOFA/GOMZSANDIEGO	1/27/11	50723	1,869.88	
							1,869.88

CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
59858	UNITED PARCEL SERVICE						
		292E031	UPS/01/14/11	1/27/11	50714	13.19	
							13.19
59859	FEDEX						
		736495O4	FEDEX/01/13/11	1/27/11	50664	26.40	
		736739904	FEDEX/01/04/11	1/27/11	50663	12.64	
							39.04
59860	ENTERSECT CORPORATION						
		37265	ENTRSCT/JAN2011	1/27/11	50662	84.95	
							84.95
59861	VERIZON BUSINESS						
		8724240	VERZONLD/DEC-JAN2011	1/27/11	50717	2.83	
		8727201	VERZONLD/DEC-JAN2011	1/27/11	50717	2.83	
		8729321	VERZONLD/DEC-JAN2011	1/27/11	50717	2.82	
		8734873	VERZONLD/DEC-JAN2011	1/27/11	50717	3.60	
		8734926	VERZONLD/DEC-JAN2011	1/27/11	50717	6.08	
		8735485	VERZONLD/DEC-JAN2011	1/27/11	50717	4.61	
		8735863	VERZONLD/DEC-JAN2011	1/27/11	50717	7.04	
		8735864	VERZONLD/DEC-JAN2011	1/27/11	50717	3.26	
		8736311	VERZONLD/DEC-JAN2011	1/27/11	50717	3.38	
							36.45
59862	JAMES SOUTHWORTH						
		CHNALAKE	STHWRTH/DMDMTG/JAN28	1/27/11	50703	157.00	
							157.00
	CHECKS TOTAL						50,479.33

AGENDA ITEM NO.
3(g)

INVESTMENT PORTFOLIO FOR THE CITY OF BISHOP

MONTH OF DECEMBER 2010

BANK NAME	**TYPE**	**AMOUNT**	**PER %**
State Treasury	LAIF	$5,188,728.50	.462%

TOTAL LOCAL AGENCY INVESTMENT FUND $5,188,728.50

TOTAL INVESTMENT PORTFOLIO **$5,188,728.50**

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

www.treasurer.ca.gov/pmia-laif
January 20, 2011

CITY OF BISHOP

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

PMIA Average Monthly Yields

Account Number:

Transactions
Tran Type Definitions

December 2010 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
12/22/2010	12/22/2010	RW	1299153	CHERYL M. SOLESBEE	-300,000.00
12/30/2010	12/29/2010	RD	1299825	CHERYL M. SOLESBEE	300,000.00

Account Summary

Total Deposit:	300,000.00	Beginning Balance:	5,188,728.50
Total Withdrawal:	-300,000.00	Ending Balance:	5,188,728.50

Bill Lockyer
California State Treasurer

Pooled Money Investment Account

PMIA Average Monthly Effective Yields

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

3(h)

BISHOP FIRE DEPARTMENT

P.O. Box 1236, Bishop, CA 93515

(760) 873-5485

Ray G. Seguine, Fire Chief

Memo

To: Jim Southworth, City Administrator

From: Ray Seguine, Fire Chief

CC:

Date: 1/27/2011

Re: SURPLUS OLD EQUIPMENT

Mr. Southworth,

The Department would like to surplus the following and remove from the inventory;

Radio, Base Station, No Serial # City ID 3995,

Projector overhead, #1 USN62271 , City ID 3963,

Projector overhead, #2 10066 , City ID 3962,

Projector 1574C Ser# 9085073 City ID 4021,

Homemade Radio and switch station, No Serial # City ID 1867 and

Recorder, Cassette, Zenith Serial # K2916978 City ID 3984.

Also the Community Service Department would like the surplus the following;

Dell 924 Photo Copier – from sunrise Mobile Home Park, Property # 3175-95, serial # INQST81.

The equipment is old and out dated. With permission, I would like to go to the City Council and request to surplus, remove from inventory and recycle. Thank You

Ray Seguine
Fire Chief

Copy:

File

3(i)

To: James M. Southworth, City Administrator

From: David Grah, Director of Public Works

Subject: Urgent Compressor Purchase for Sewage Lift Station

Date: 7 February 2011

Previous: None

Funding: Sewer capital improvements budget

General:
Public Works has made an emergency purchase of an air compressor to replace the one that failed at the Johnston Drive Sewage Lift Station.

Background:
Because of the relatively low elevation on Johnston Drive, sewage from the street must be pumped up into the sewer trunk that leads to the sewage treatment plant. The lift station that pumps the sewage, or lifts it, into the trunk uses two compressors to accomplish the task.

About two weeks ago, one of the compressors failed and the station has been operating on only one compressor since. Operation of the lift station is essential to avoid sewer overflows into houses and the environment. The failure of one of the compressors poses a risk of sewage overflow. This situation of having only one compressor constitutes an emergency under section 3.24.220 of the Municipal Code.

Quotes were obtained from three vendors:

Firm	Location	Cost
TH Creears	Agoura Hills	$6,262.80
Gierlich Mitchell	Arroyo Grande	$7,368.00
Accurate Air	Sacramento	$7,925.00

The compressor was not available from a local business. Based on the low bid and the emergency, the compressor was purchased from TH Creears. The purchase was funded from sewer capital improvements (line item 002-051-56027).

Recommendation:
That the City Council ratify the compressor purchase as part of the Consent Agenda.

PURCHASE ORDER

Ship to:

CITY OF BISHOP

377 WEST LINE STREET
POST OFFICE BOX 1236
BISHOP, CA 93515
(760) 873-8458

NO. PW 5524

DATE: 02/01/11

TO: T.H. Creears Corporation
28215 Agoura Road, Suite 150
Agoura Hills, CA 91301

ACCOUNT: 2-51-56027

Quantity	Description	Quote/Bid Price

"EMERGENCY"
AIR COMPRESSOR FOR LIFT STATION

1	Yeomans Pneumatic Ejector – 545 Compressor	6262.80
	tax	516.69
	Total	**$6779.49**

PUBLIC WORKS DIRECTOR

By _____
David Grah

CITY OF BISHOP CITY ADMINISTRATOR
/PURCHASING AGENT

By _____
James M. Southworth

INSTRUCTIONS TO VENDORS

1. Mail invoice in duplicate
2. Invoice must include tax and shipping charge, f.o.b. Bishop, California
3. Show purchase order number on all invoices, packages, delivery slips, and correspondence

The City of Bishop is not liable for materials or supplies furnished or services rendered, except by order of the City Council or by authority of a Purchase Order properly signed by the Purchasing Agent or his authorized representative.

T.H. Creears Corporation / Creears Engineered Equipment
28215 Agoura Road, Suite 150, Agoura Hills, California, 91301
Phone: (818) 874-9213 Fax: (818) 874-9218 E-Mail: creearseed@aol.com

PROPOSAL

PROPOSAL NO.: CEE-341-11-TW

DATE: January 25, 2011

TO: City of Bishop California

ATTENTION: Michael McDermott
Public Works Supervisor

SUBJECT: Yeomans Pneumatic Ejector – 545 Compressor

ON THE TERMS AND CONDITIONS NAMED HEREAFTER, WE PROPOSE TO FURNISH:

One (1) Yeomans model 545 Rotary Vane Compressor with economizer oiler
Bare unit only.

TOTAL SELLING PRICE, F.O.B. FACTORY $7,368.00
Resale discount X.85
REVISED TOTAL SELLING PRICE, F.O.B. FACTORY $6,262.80

One (1) Job site visit, review existing installation, operation and layout, review air and control systems options to update system for reciprocating compressor application.

Field labor One (1) day $760.00

Notes:

1 – The pages comprising this proposal contain confidential information from T.H. Creears Corporation. This information is for use by the individual or entity that is the intended recipient. Be aware that any general disclosure, or distribution, of the contents of this proposal is prohibited.

2 – Attached terms and conditions of sale will apply. All applicable sales and use taxes not included. Prices are firm for sixty (30) days from the proposal date.

3 – Terms of payment subject to approval of credit. Net thirty (30) days with approved credit. All invoices not paid in thirty (30) days are subject to a 1.5% monthly service charge.

4 – We supply nothing other than that specifically listed above. We supply equipment and/or service only and are not responsible for the design or application of the material listed above.

5 – All equipment orders require approved submittal drawings and a written release to fabrication.

Submitted By:

T.H. Creears Corporation
28215 Agoura Road, Suite 150
Agoura Hills, Ca. 91301
Phone: 818-874-9213
Fax: 818-874-9218

Prepared By: _____ **Date:** _____

Tom M. Webb

Date: January 25, 2011
Proposal No.: CEE-341-11-TW

CONDITIONS OF SALE

1. **ACCEPTANCE.** This proposal is submitted to Purchaser subject to the terms and conditions hereinafter set forth. There are no agreements or representations, verbal or otherwise, outside of this proposal. Upon the acceptance hereof by Purchaser by signing the acceptance copy of this proposal and returning the same to Seller and upon execution of this proposal by an authorized representative of Seller, this proposal shall become a binding contract. In the event that Purchaser submits its own Purchase Order in lieu of accepting this proposal, no contract shall be formed until Seller shall submit to Purchaser Seller's acknowledgement in which event a contract shall thereupon become effective subject to the terms and conditions of said acknowledgement. Where our Principal reserves the right to invoice Purchaser directly, our principal's terms and conditions shall apply and this proposal shall not be considered binding until said Principal accepts Purchaser's order.
2. **DELIVERY.** Unless otherwise specified, delivery shall be FOB Factory. Any delivery date set forth in this proposal is approximate. Seller recognizes the desirability of making delivery promptly. However, Seller shall not be responsible for any loss or damage resulting from any delay in delivering or failure to deliver the equipment (as used herein "equipment" refers to all equipment, materials, accessories and/or parts which Seller proposes to sell hereunder) where such delay or failure is caused by fire, flood, natural causes, labor trouble (including strikes, slowdowns and lockouts), war, Government regulations, riots, civil disorders, interruption of or delay in transportation, power failure, inability to obtain materials and supplies, accidents, act of God, or any other cause beyond Seller's control.
3. **TAXES.** Prices specified herein do not include any Federal, State or Municipal sales, use, excise or other taxes. Therefore, in addition to the prices specified herein, the amount of any such sales, use, excise or other taxes applicable to the sale of the equipment shall be paid by Purchaser or in lieu thereof Purchaser shall furnish Seller with tax-exemption certificates acceptable to said taxing authorities.
4. **WARRANTY.** New equipment manufactured by Seller is warranted to be free from defects in material and workmanship under normal use and service for a period of one year from date of shipment: Seller's obligation under this warranty being limited to repairing of replacing at its option any part found to it satisfaction to be so defective provided that such part is, upon request, returned to the factory from which it was shipped, transportation prepaid. This warranty does not cover parts damaged by decomposition from chemical action or wear caused by abrasive materials, nor does it cover damage resulting from misuse, accident or neglect, or from improper operation, maintenance, installation, modification or adjustment. This warranty does not cover parts repaired outside supplier's factory without prior written approval. Seller makes no warranty as to starting equipment, electrical apparatus or other material not of its manufacture, since the same are usually covered by warranties of the respective manufacturers thereof. In the event, notwithstanding the terms of this agreement, it is determined by a court of competent jurisdiction that an express warranty has been give by Seller to Purchaser with respect to the speed, capacity or other like performance characteristics of said equipment, Seller's liability for breach of the same be limited to accepting return of such equipment FOB plant of manufacture, refunding any amounts paid thereon by Purchaser (less depreciation at the rate of 15% per year if Purchaser has used said equipment for more than 30 days) and cancelling any balance still owing on the equipment. THIS WARRANTY IS EXPRESSLY IN LIEU OF ANY OTHER WARRANTIES, EXPRESS OR IMPLIED AND SELLER SPECIFICALLY DISCLAIMS ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.
5. **CANCELLATION.** When this proposal becomes a binding contract as hereinabove provided, the Purchaser may cancel the same at any time prior to shipment, but only upon payment to Seller of reasonable cancellation charges, which shall include expenses already incurred, the cost to Seller of canceling it and Seller's anticipated profit.
6. **COMPLIANCE WITH LAWS.** Purchaser shall be solely responsible for securing any necessary permits under and for compliance with all safety, health and sanitation laws, ordinances and regulations in connection with the installation and operation of the equipment. Purchaser agrees to provide Seller, upon request, with evidence of the securing of any such permits and of compliance with any such laws, ordinances and regulations, although Seller may rely exclusively on Purchaser's representations, hereby made, that it shall secure such permits and comply with such laws, ordinances and regulations.
7. **INDEMNIFICATION.** It is understood that Seller has relied upon data furnished by and on behalf of Purchaser with respect to the safety aspects of the equipment and that it is Purchaser's responsibility to assure that the equipment will, when installed and put in use, be in compliance with safety requirements fixed by Seller, its agents and employees against any and all losses, costs, damages, claims, liabilities or expenses, including but not limited to reasonable attorney's fees, arising out of or resulting from any injury or damage to any person or property caused by the inadequacy of safety features, devices or characteristics in the equipment or in the installation, use or operation of the same, except claims for repair or replacement of defective parts as provided in Paragraph 4 hereof.
8. **PRICES AND PAYMENT.** Prices set forth herein are firm unless otherwise specified herein, provided within 30 days of the date hereof this proposal becomes a binding contract as herein above provided and Purchaser furnished Seller with all necessary drawings duly approved by the Purchaser within 30 days after submission of drawings to the Purchaser by Seller. Payment for the equipment is due upon shipment unless otherwise specified herein. In the event that shipment of the equipment is deferred at the request of the Purchaser or by reason of Government action, Purchaser agrees to pay at Seller's option, Seller's prices in effect on the date of shipment. The seller may ship any or all of the equipment on a "when ready basis" and partial invoice that equipment shipped. Partial invoices are bound by the same terms, including terms of payment, as those invoices submitted upon complete shipment of all equipment contained in this purchase agreement.
9. **TITLE.** Title to equipment specified herein, and to any and all additions and accessories thereto and substitutions therefore, shall remain in Seller until the purchase price thereof is paid in full.
10. **RISK OF LOSS.** The risk of loss of or damage to the equipment is on Purchaser from and after delivery to Purchaser or to carrier for shipment to Purchaser.
11. **DISCLAIMER OF CONSEQUESTIAL DAMAGES, LIQUIDATED DAMAGES OR PENALTIES.** SELLER SHALL NOT BE LIABLE FOR CONSEQUENTIAL DAMAGES, CONSEQUENTIAL DAMAGES FOR THE PURPOSES OF THIS AGREEMENT SHALL INCLUDE, BUT NOT BE LIMITED TO, LOSS OF USE, INCOME OR PROFIT, OR LOSS OF OR DAMAGE TO PROPERTY (INCLUDING, BUT WITHOUT LIMITATION, PRODUCTS MANUFACTURED, PROCESSED OR TRANSPORTED BY THE USE OF THE EQUIPMENT) OCCASIONED BY OR ARISING OUT OF THE OPERATION, USE, INSTALLATION, REPAIR OR REPLACEMENT OF THE OF THE EQUIPMENT OR OTHERWISE. SELLER SHALL NOT BE LIABLE FOR ANY PENALTY OR LIQUIDATED DAMAGES BASED UPON OR RELATING TO FAILURE OR INABILITY TO SHIP WITHIN A SPECIFIED TIME.

ACCEPTED THIS 1ST **day of** FEBRUARY, 20 11.

CITY OF BUSHNELL

PURCHASER

BY: _____

T.H. CREEARS CORPORATION

BY: _____

DATE: _____

RECEIVED
JAN 2 8 2011
CITY OF BISHOP

Statistic	Count
Total Incidents	12260
Calls for Service	3973
Officer Initiated Incidents	8287
Traffic Stops	2460
Other OIA Incidents	5827
Bus/Building checks	335
Veh/Ped Check	335
Total Officer Reports	975
Accident	66
Criminal Accident	6
Felony	102
Information	453
Infraction	2
Misdemeanor	343
Unclassified Reports	3
Total Misdemeanor & Felony Arrests	316
Misdemeanor Arrests	257
Felony Arrests	59
Total Citations	1537
Bicycle	7
BISHOP MUNI CODE	173
CIVIL	1
FELONY	1
Infraction	545
Misdemeanor	130
Moving Vehicle	6
Parking	557
Unclassified	117
FIs	6

YEAR END STATISTICS 2010

3(K)

PATROL STATISTICS
REPORTING PERIOD: 2009

01/26/2011

Statistic	Count
Total Incidents	11120
Calls for Service	3815
Officer Initiated Incidents	7305
Traffic Stops	2264
Other OIA Incidents	5041
Bus/Building checks	328
Veh/Ped Check	445
Total Officer Reports	1090
Accident	47
Criminal Accident	7
Felony	123
Information	503
Infraction	5
Misdemeanor	397
Unclassified Reports	8
Total Misdemeanor & Felony Arrests	379
Misdemeanor Arrests	324
Felony Arrests	55
Total Citations	1630
Bicycle	2
BISHOP MUNI CODE	225
CIVIL	1
FELONY	1
Infraction	408
Misdemeanor	164
Moving Vehicle	12
Parking	622
Unclassified	195
FIs	21

YEAR END STATISTICS 2009

3(L)

BISHOP FIRE DEPARTMENT

ACTIVITY LOG

January-11

DATE	RunID #	ACTIVITY	City	District	Contract	Other
1-Jan		Training/Driver, Engine 4 Driving Skills	1	1		
2-Jan	11-0201001	Unauthorized Burning, 2501 West Line Street			11	
2-Jan	11-0201002	Electrical Problem, 672 Brockmen Lane			17	
4-Jan	11-0401003	Two Vehicle T.C., West Line Street @ Meadow Lane		8		
4-Jan		Training/Skills, SCBA Donning and Doffing, PPE	1	*		
4-Jan		Training/Classroom, HazMat FRA Refresher	9	9		
5-Jan		Departmental Meeting	12	12		
6-Jan	11-0601004	Odor of Propane, 2276 Fiora Ave.		14		
6-Jan	11-0601005	Electrical Problem, Tu Su Lane in front of 265 Tu Su Ln.			6	
8-Jan	11-0801006	Good Intent, Authorized Burning, 74 Cheery Tree Cir.		18		
10-Jan	11-1001007	Local Alarm Activation, Malfunction, 232 N Main Street	*			
10-Jan	11-1001008	Wood Stove Problem, 1417 Matlick Lane		16		
12-Jan	11-1201009	Fire Alarm Activation, Malfunction 201 Home St. School	8			
12-Jan		Work Night	10	10		
14-Jan		Training/Drill, Hose Pulls and Hydrant Taking	*	1		
15-Jan	11-1501010	Electrical Problem, Power Pole @ Bar M and Rocking W		12		
16-Jan	11-1601011	HazMat Gasoline Leak, Front of 769 W Pine Street	*			
16-Jan	11-1601012	Good Intent, Smoke Scare, Hwy 395 Sherwin Grade				12
17-Jan	11-1701013	Good Intent, Smoke Scare, 2399 N. Sierra Highway		16		
18-Jan		Training/Live Fire, Hydraulics and Fire Attack	12	11		
19-Jan	11-1901014	Two Vehicle T.C., North Main Street and Line Street	12			
19-Jan	11-1901015	Two Vehicle T.C., North Sierra Hwy and McGagor Ave		12		
21-Jan		Day Training, Classroom, HazMat FRA Refresher	1	1		
19-Jan		Departmental Meeting	14	14		
21-Jan	11-2101016	Residential Structure Fire, Electrical, 666 Sycamore Drive	22			
26-Jan		Work Night	9	10		
29-Jan	11-2901017	Vehicle T.C., Not Found, Brockmen at Riverside Drive				14
	17					

Total of Personnel Responding

City	111
District	199
Contract	34
Other	26

Totals Calls

5
7
3
2
17

3(M)

CITY OF BISHOP

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

Department of Public Works
Building Permits Issued
1/2011

Date	Owner/Location/Contractor	Short Description	Value	SMIP	Rev Fund
Commercial					
1/20/2011	GSO Sierra Corp 399 North Main Street owner	photovoltaic system	$23,000.00	$0.50	$1.00
1/18/2011	Doug Buchanan 363 Academy Don Roberts	Re roof	$2,100.00	$0.50	$1.00
1/11/2011	City of Bishop 377 West Line Street Dean's Plumbing	replace heaters	$4,700.00	$0.00	$0.00
1/3/2011	Beryl Rae 129 East Line Street Vision Builders	building repair	$12,000.00	$2.52	$1.00
		Commercial Totals	**$41,800.00**	**$3.52**	**$3.00**
Residential					
1/26/2011	Todd Gillespie 562 Grove Street Dean's Plumbing	replace sewer line	$3,000.00	$0.00	$0.00
1/21/2011	Randy Scott 156 Short Street	carport	$15,693.06	$0.80	$1.00
1/14/2011	Chris Persinger & Shannon Car 786 West Elm Street High Country Lumber	replace wood stove	$2,800.00	$0.00	$0.00
1/14/2011	Jeff & Holly Acree 686 Hobson High Country Lumber	install pellet stove	$1,607.58	$0.00	$0.00
1/11/2011	Michele Thomas 263D East Line Street owner	Bathroom remodel	$1,500.00	$0.50	$1.00

Date	Owner/Location/Contractor	Short Description	Value	SMIP	Rev Fund
		Residential Totals	**$24,600.64**	**$1.30**	**$2.00**

AGENDA ITEM NO.
4

TO: CITY COUNCIL

FROM: JAMES M. SOUTHWORTH, CITY ADMINISTRATOR

SUBJECT: Proposed Amendment of Joint Powers Agreement for the Eastern Sierra Transit Authority – RESOLUTION NO. 11-01

DATE: February 14, 2011

Discussion: October 12, 2010
First Reading: n/a
Budget/Source n/a

Attachments: 1. *Proposed Resolution*: Amendment of Section 2.2 of the Joint Powers Agreement for the Eastern Sierra Transit Authority

BACKGROUND

The City of Bishop is a party with the Counties of Inyo and Mono, and the Town of Mammoth Lakes to the Joint Powers Agreement (JPA) that created and governs the Eastern Sierra Transit Authority (ESTA). The JPA was approved by each of the members in October of 2006, and amended in October of 2010.

ANALYSIS/DISCUSSION

The ESTA JPA was amended in October of 2010 to provide options for the provision of Treasurer and Auditor-Controller services for the Authority. These options included the provision for the Treasurer of one of the member entities to provide these services. The pertinent amended language is excerpted below:

> *The Treasurer of one of the contracting parties, or a certified public accountant, shall be the depositary and have custody of the money of the EASTERN SIERRA TRANSIT AUTHORITY, and shall provide all duties and functions of the Treasurer and Auditor-Controller for the Authority as set forth in Government Code*

In December 2010, the ESTA Board approved an action authorizing the Executive Director to complete an agreement with the Inyo County Auditor's Office for the provision of Treasurer, Auditor-Controller services. In the course of developing this agreement, the Inyo County Counsel identified that the Treasurer's Office and the Auditor- Controller's Office are completely separate in the County's organizational

structure. Because of this structural separation, it would not be appropriate for the Inyo County Treasurer to be the Treasurer, Auditor-Controller for ESTA, including providing all duties and functions of the Auditor-Controller. In order to complete an agreement for these services with Inyo County, it will be necessary to further amend ESTA's JPA to specify that the Treasurer would be responsible for the duties and functions of the Treasurer, and that the Auditor-Controller would be responsible for the duties and functions of the Auditor-Controller.

The Inyo County Counsel, who will have legal review responsibility to Inyo County for an agreement for Treasurer, Auditor-Controller services between the County and ESTA, has reviewed and approved the following language and indicated that this amendment of ESTA's JPA would allow such an agreement to be completed.

SECTION 2.2 TREASURER AND AUDITOR CONTROLLER: The Treasurer of one of the contracting parties, or a certified public accountant, shall be the depositary and have custody of the money of the EASTERN SIERRA TRANSIT AUTHORITY, and shall provide all duties and functions of the Treasurer for the Authority as set forth in Government Code Sections 6505, 6505.5, and all other applicable provisions of federal, state and local laws, ordinances, regulations, and this Agreement. The officer performing the functions of auditor or controller shall be of the same public agency as the treasurer designated as depositary pursuant to this section. However, where a certified public accountant has been designated as treasurer of the entity, the auditor of one of the contracting parties or of a county in which one of the contracting parties is located shall be designated as auditor of the entity. The Director of Finance for any of the contracting parties with oversight authority over the Treasurer and Auditor-Controller of that party may also serve in this capacity. Alternately, the Authority may appoint one of its officers or employees to either or both of such positions pursuant to Government Code Section 6505.6.

The determination set forth above shall be made pursuant to a resolution of the Board of Directors of the Eastern Sierra Transit Authority. The governing body of the entity providing any of the services described above shall determine the charge to be made for such services and shall enter into a written agreement with the Authority.

FINANCIAL CONSIDERATIONS

Modification of the ESTA JPA language relative to the Treasurer, Auditor/Controller may result in increased costs to the Authority. These costs are borne by the Authority from transit revenues available to the Authority and would not result in any increase in costs to the City.

RECOMMENDATION

The City Council is requested to approve Resolution No. 11-01 (by title only) amending Section 2.2 of the Eastern Sierra Transit Authority Joint Powers Agreement to separate the duties and functions of the Treasurer, and the Auditor-Controller.

RESOLUTION NO. 11-01

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BISHOP, STATE OF CALIFORNIA, APPROVING AMENDMENT OF SECTION 2.2 OF THE JOINT POWERS AGREEMENT OF THE EASTERN SIERRA TRANSIT AUTHORITY

WHEREAS, the City of Bishop is a party to a Joint Powers Agreement (JPA) that created the Eastern Sierra Transit Authority; and

WHEREAS, Section 1.14 of the JPA states that the Agreement may only be amended by a written amendment approved by the governing bodies of all of the member entities; and

WHEREAS, the City of Bishop desires that the Eastern Sierra Transit Authority JPA be amended to allow for options for the provision of Treasurer and Auditor Controller services.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Bishop that Section 2.2 of the Eastern Sierra Transit Authority Joint Powers Agreement be amended to read:

"SECTION 2.2 TREASURER AND AUDITOR CONTROLLER: The treasurer of one of the contracting parties, or a certified public accountant, shall be the depositary and have custody of the money of the EASTERN SIERRA TRANSIT AUTHORITY, and shall provide all duties and functions of the Treasurer for the Authority as set forth in Government Code Sections 6505, 6505.5, and all other applicable provisions of federal, state and local laws, ordinances, regulations, and this Agreement. The officer performing the functions of auditor or controller shall be of the same public agency as the treasurer designated as depositary pursuant to this section. However, where a certified public accountant has been designated as treasurer of the entity, the auditor of one of the contracting parties or of a county in which one of the contracting parties is located shall be designated as auditor of the entity. The director of finance for any of the contracting parties with oversight authority, over the treasurer and auditor-controller of that party may also serve in this capacity. Alternately, the Authority may appoint one of its officers or employees to either or both of such positions pursuant to Government Code Section 6505.6.

The determination set forth above shall be made pursuant to a resolution of the Board of Directors of the Eastern Sierra Transit Authority. The governing body of the entity providing any of the services described above shall determine the charge to be made for such services and shall enter into a written agreement with the Authority."

PASSED, APPROVED AND ADOPTED this 14th day of February, 2011 by the following vote of the Bishop City Council.

AYES:

NOES:

ABSTAINED:

ABSENT:

_____

JEFF GRIFFITHS, MAYOR, CITY OF BISHOP

ATTEST: James M. Southworth, City Clerk

By: _____

Denise Gillespie, Assistant City Clerk

AGENDA ITEM NO.
5

TO: CITY COUNCIL

FROM: JAMES M. SOUTHWORTH, CITY ADMINISTRATOR

SUBJECT: BID AWARD - HEATING ELEMENT FOR PARK POOL

DATE: February 14, 2011

Attachments: 1. Request for Bid Approval - City Park Pool Heating Element, from Keith Caldwell, Community Services Director / Assistant City Administrator

BACKGROUND / SUMMARY:

As previously discussed, the heating element for the City Park Pool needs to be replaced prior to opening the swimming pool. Bids were received for the new heating element as noted in the attached memo.

Recommendation:

Consider award of bid to Rite Way Pool Supply, not to exceed $5,654.18.

MEMORANDUM

TO: James M. Southworth, City Administrator

FROM: Keith Caldwell, Community Services Director KC

DATE: February 14, 2011

SUBJECT: Request for Bid Approval – City Park Pool Heating Element and Associated Tiles.

The Community Services Department is requesting City Council's consideration of approval of the bid for City Park Pool Heating Element and Associated Tiles.

The heating element and associated tiles were advertised and bids were opened on February 4, 2011, 3:00pm, City Hall.

Bids were as follows;

- Rite Way Pool Supply - **$5,654.18**
- Knorr Systems, Inc. – **$5,580.44**

*Note – Knorr provided cost for (2) additional tiles not specified in the original bid specifications. Bid may be considered non-responsive.

RECOMMENDATION:
City Council award Rite Way Pool Supply the bid.

AGENDA ITEM NO.
6

TO: CITY COUNCIL

FROM: CHRIS CARTER, CHIEF OF POLICE
JAMES M. SOUTHWORTH, CITY ADMINISTRATOR

SUBJECT: REVISED JOB DESCRIPTION – POLICE LIEUTENANT

DATE: February 14, 2011

Discussion: August/September, 2010; January 24, 2011
First Reading: N/A
Budget/Source General Fund, Budgeted Position

Attachments:
1. Proposed / Revised Police Lieutenant job description
2. Current (9/14/05) Police Lieutenant job description

BACKGROUND:

At the meeting on January 24, 2011, the City Council authorized refilling the vacant Police Lieutenant position. This will be an open recruitment for both internal and external applicants.

With this as any vacancy, the job description is reviewed for consistency with current City needs, clarity, and compliance with various labor regulations. We have updated the Police Lieutenant job description accordingly. Important revisions were included updating and changing "Definition" to "*Essential Job Functions*;" updating and changing "Examples of Duties" to "*Examples of Essential Job Duties and Responsibilities*;" updating and changing "Qualifications" to "Mini*mum Qualifications - Knowledge, Ability, Experience & Training*;" and adding a new section regarding future changes to meet City needs and employee acknowledgement. This description will become the standard format for updating all City job descriptions over the long term.

RECOMMENDATION:

Consider approval of revised Police Lieutenant job description.

CITY OF BISHOP
POSITION DESCRIPTION

DEPARTMENT: **POLICE**
JOB TITLE: **LIEUTENANT**

1.0 ESSENTIAL JOB FUNCTIONS

The Lieutenant assists in planning, organizing, directing, and coordinating the activities of all sworn officers of the Police Department. Additional duties may include personnel investigation, scheduling and coordinating training, scheduling and deployment of personnel (sworn and civilian), assisting/managing the Department budget, and responding to calls for service if necessary. The Lieutenant also provides highly responsible technical assistance to the Chief of Police and may be required to assume the duties of the Office in the absence of the Chief.

2.0 SUPERVISION RECEIVED AND EXERCISED

2.1 This position serves under the direction of the Chief of Police.

2.2 Exercises direct supervision over sworn and non-sworn personnel.

3.0 EXAMPLES OF ESSENTIAL JOB DUTIES AND RESPONSIBILITIES

3.1 Plan, direct, and supervise the activities of patrol, records and other technical personnel on any assigned shift.

3.2 Receive complaints or reports of emergencies and determine need for police action.

3.3 Review the work of subordinates to insure compliance with departmental standards, policies and procedures.

3.4 Provide overall technical and administrative direction to personnel.

3.5 Assist in administrative responsibilities involving budget preparation, purchasing and equipment acquisition and repair, personnel, and community relations functions.

3.6 Conduct special studies and prepare miscellaneous reports, as assigned.

3.7 Assist in developing and conducting training programs in the various phases of police activities.

3.8 Assist in planning and coordinating police activities with other City departments and divisions, and with outside agencies.

3.9 Respond to difficult citizen complaints and requests for information.

3.10 Review reports and written materials for completeness, accuracy, neatness, grammar, spelling and format.

3.11 Review arrest reports and citations for probable cause, elements of offense, and sufficiency of evidence.

3.12 Provide or direct necessary follow-up on complaints rejected including obtaining supplemental reports, contacting District Attorney.

3.13 Conducting roll call briefings, making equipment and work assignments, inspections, and special assignments.

3.14 Make assignments of citizen ride-a-longs, police reserve officers, and police cadets.

3.15 Monitor problem areas in patrol and devise effective solutions, including making special assignments, modifying deployment, and coordinating outside resources.

3.16 Prepare and/or administer annual and monthly probationary performance evaluations; prepare and administer written reprimands, commendations, training interviews, and conduct investigations of employee misconduct.

3.17 Evaluate and approve requests for employee leave, overtime requests and schedule changes.

3.18 Attend regularly held patrol meetings or other meetings regarding Police Department and/or law enforcement issues.

3.19 Respond to and provide necessary coordination and direction at scenes of major field incidents.

3.20 Represent the Police Department at public meetings, and make oral presentations to community groups, citizen committees, and the City Council.

3.21 Prepare press releases and conduct press briefings.

3.22 Maintain custody of prisoners and supervise their release or transfer.

3.23 Coordinate station security, monitoring ingress and egress of unauthorized persons in security areas.

3.24 Maintain satisfactory level of physical fitness, proficiency in firearms, and skills in first aid and CPR.

3.25 Perform other duties as assigned. Must have regular and consistent attendance.

4.0 MINIMUM QUALIFICATIONS - KNOWLEDGE, ABILITIES, EXPERIENCE & TRAINING

Knowledge of:

4.1 Modern policing principles and techniques, including community policing strategies and methods.

4.2 Effective practices and techniques of police administration, organization and operation, including personnel management, employee supervision, evaluation and training.

4.3 Current and pertinent federal, state and local laws and ordinances, particularly with reference to apprehension, arrest, search and seizure, traffic, and evidence.

4.4 Proper interpretation and enforcement of Departmental rules and regulations.

4.5 Functions and objectives of federal, state, and other local law enforcement agencies.

4.6 Safe and proper use and care of firearms.

4.7 Leadership in and commitment to the highest ethical values in the delivery of public service as described in the Law Enforcement Officers Code of Ethics.

Ability to:

4.8 Obtain information through effective and accepted interview and interrogation techniques.

4.9 Analyze situations quickly and objectively and determine proper course of action.

4.10 Communicate clearly and concisely, orally and in writing, including speaking to public groups.

4.11 Successfully supervise and train personnel.

4.12 Establish and maintain positive, effective working relationships with others, co-workers, supervisors, subordinates and various members of the public.

4.13 The position requires the involvement with high-level contacts and exposure to sensitive information requiring considerable use of tact, diplomacy, discretion, judgment, and confidentiality as appropriate.

4.14 Must remain composed and respond appropriately to difficult situations; recognize emotionally charged issues or problems, cope effectively with various responses and apply sound judgment in problem solving

Experience & Training:

4.15 Advanced POST Certificate with a BA, or Supervisory POST with an AA in Criminal Justice or related field from an accredited University coupled with ten years of progressively responsible experience. The last two years should be at the position of Sergeant or equivalent.

4.16 Valid California Driver's License and current CPR/First Aid certification.

4.17 Demonstrated experience in a variety of assignments such as investigations, internal affairs, patrol, training, and personnel administration.

5.0 WORK ENVIRONMENT

See attached Physical Demand Job Analysis Form

6.0 DESCRIPTION SUBJECT TO CHANGE; EMPLOYEE ACKNOWLEDGMENT

This job description does not constitute an employment agreement between the employer and the employee and is subject to change as the needs of the employer and requirements of the position change.

Employee acknowledgment:

I have read this job description and have been made aware of the requirements, terms and conditions as they relate to my position.

_____ _____

Applicant Signature Date

_____

Print Name

Job Description Approved by Council:

Prior: 091405

JOB ANALYSIS

Classification: LIEUTENANT Department: POLICE DEPARTMENT

Work Hours: 8-10 HOUR SHIFT Days/Weeks: 5 DAYS PER WEEK

This job cannot be modified to accommodate an injured or disables worker.

TYPES OF EQUIPMENT, MACHINERY, TOOLS, ETC. USED ON THE JOB: POLICE RADIO, TELEPHONE, COMPUTER, HANDGUN, SHOTGUN, BATON, CAMERA, FINGERPRINT KIT, VARIOUS HAND TOOLS, FLASHLIGHT, SAFETY VEST, HANDCUFFS, CHEMICAL AGENTS (PEPPER SPRAY, MACE).

VEHICLES OR MOVING EQUIPMENT DRIVEN AS PART OF THE JOB: PATROL VEHICLE, MOTORCYCLE, BICYCLE

PHYSICAL MOVEMENTS REQUIRED ON THE JOB	YES	NO	HOW OFTEN	HOURS PER DAY				
				0-1	1-2	3-4	5-6	7+
WALKING	XX		DAILY		XX			
RUNNING	XX		DAILY	XX				
SITTING	XX		DAILY			XX		
STANDING	XX		DAILY		XX			
INDOORS	XX		DAILY			XX		
OUTDOORS	XX		DAILY			XX		
TWISTING	XX		DAILY		XX			
STOOPING/BENDING	XX		DAILY		XX			
SQUATTING	XX		DAILY		XX			
KNEELING	XX		DAILY	XX				
CRAWLING	XX		DAILY	XX				
CLIMBING STAIRS	XX		DAILY		XX			
CLIMBING LADDERS	XX		DAILY	XX				
CLIMBING OBSTACLES	XX		DAILY	XX				
WALKING INDOORS	XX		DAILY		XX			
WALKING OUTDOORS	XX		DAILY		XX			
WORKING/HEIGHTS	XX		DAILY		XX			

PHYSICAL DEMANDS REQUIRED	YES	NO	FROM-TO HT	HOURS PER DAY				
				0-1	1-2	3-4	5-6	7+
LIFTING UP TO 10 LBS.	XX		0'-3'		XX			
LIFTING 11-24 LBS.	XX		0'-3'		XX			
LIFTING 25-50 LBS.	XX		0'-3'	XX				
LIFTING 51-100 LBS.	XX		0'-3'	XX				
LIFTING 100 LBS.+	XX		0'-3'	XX				
CARRYING UP TO 10 LBS.	XX		N/A					XX
CARRYING 11-24 LBS.	XX		N/A					XX
CARRYING 25-50 LBS.	XX		N/A					XX
CARRYING 50 LBS. +	XX		N/A	XX				
REACHING ABOVE SHOULDER	XX		N/A		XX			
REACHING BELOW SHOULDER	XX		N/A			XX		

PHYSICAL DEMANDS REQUIRED	YES	NO	MAX DISTANCE MOVED	0-1	1-2	3-4	5-6	7+
PUSHING UP TO 50 LBS.	XX		N/A	XX				
PUSHING 50-100 LBS.	XX		N/A	XX				
PUSHING 100 LBS. +	XX		N/A	XX				
PULLING UP TO 50 LBS.	XX		N/A		XX			
PULLING 50-100 LBS.	XX		N/A		XX			
PULLING 100 LBS.	XX		N/A		XX			

THE HEAVIEST ITEM LIFTED ON THE JOB IS A HUMAN BODY WEIGHING 165 LBS. THE HEAVIEST OBJECT CARRIED WHILE THE WORKER WALKS FROM PLACE TO PLACE IS A DUTY BELT. IT WEIGHS 25 LBS. AND IS CARRIED 8-10 HOURS PER DAY. THE HEAVIEST WEIGHT PUSHED OR PULLED IS AN AUTOMOBILE. IT WEIGHS 3000 LBS. AND IS PUSHED OR PULLED ONE TIME PER DAY.

JOB ANALYSIS - Continued

Classification: LIEUTENANT Department: POLICE DEPARTMENT

	YES	NO
TWO HANDS MANIPULATION REQUIRED	XX	
SIMPLE GRASPING – RIGHT HAND	XX	
SIMPLE GRASPING – LEFT HAND	XX	
SIMPLE GRASPING – BOTH HANDS	XX	
POWER GRASPING – RIGHT HAND	XX	
POWER GRASPING – LEFT HAND	XX	
POWER GRASPING – BOTH HANDS	XX	
FINE MANIPULATION – RIGHT HAND	XX	
FINE MANIPULATION – LEFT HAND	XX	
FINE MANIPULATION – BOTH HANDS	XX	

ADDITIONAL/ENVIRONMENTAL EXPOSURES	YES	NO
DRIVING CARS, TRUCKS, FORKLIFTS OR OTHER MOVING EQUIPMENT? DESCRIPTION: PATROL VEHICLE, MOTORCYCLE, BICYCLE	XX	
WORKING NEAR HAZARDOUS EQUIPMENT AND MACHINERY? HANDGUNS, SHOTGUNS	XX	
WALKING ON UNEVEN GROUND? DESCRIPTION: VARIOUS TERRAINS	XX	
WALKING ON SLIPPERY SURFACES? DESCRIPTION: WET SURFACES	XX	
EXPOSURES TO DUST, GAS OR FUMES? DESCRIPTION IN-FIELD DUTIES, REFUELING VEHICLES, INCLEMENT WEATHER, CHEMICAL AGENTS	XX	
EXPOSURE TO NOISE? DESCRIPTION: SIRENS, HEADSET AND HAND RADIO, HORNS, GUN SHOTS	XX	
EXPOSURE TO EXPREMES IN TEMPERATURE OR HUMIDITY? DESCRIPTION: OUTDOORS – SUMMER / WINTER	XX	
WORK AT HEIGHTS? DESCRIPTION: TALL BUILDINGS, ROOFTOPS, BRIDGES	XX	

CITY OF BISHOP

POLICE LIEUTENANT

DEFINITION

To assist in planning, organizing, directing, and coordinating the activities of the City's Police Department; and to provide highly responsible technical assistance to the Chief of Police.

SUPERVISION RECEIVED AND EXERCISED

- Receives general direction from the Chief of Police.
- Exercises direct supervision over sworn and non-sworn personnel.

EXAMPLES OF DUTIES - Depending upon assignment, duties may include, but are not limited to, the following:

- Assist in developing and implementing the Department's goals, objectives, policies, and priorities.
- As a Watch Commander, plan, direct, and supervise the activities of patrol, records, and other technical personnel.
- Receive complaints or reports of emergencies and determine need for police action.
- Review the work of subordinates to ensure compliance with departmental policies and procedures.
- Review and analyze police reports for both completeness and activity trends; correct, supervise, and participate in the preparation and maintenance of reports and records.
- Investigate complaints pertaining to department activities and personnel.
- Assist in administrative responsibilities involving the department's budgeting, purchasing, and personnel function, and conduct special studies of Department functions as assigned.
- Assist in developing and conducting training programs in the various phases of police activities.
- Assist in coordinating police activities with City departments, allied law enforcement agencies, and other outside agencies.
- Respond to difficult citizen complaints and requests for information.

EXAMPLE OF DUTIES CONTINUED

- Participate in all normal police patrol shift activities as required.
- Attend meetings and participate on committees as a representative of the Department; and act as a school resources liaison.
- Act in the absence of the Chief of Police.
- Perform related duties as assigned.

QUALIFICATIONS

Knowledge of:

- Modern police practices, techniques, and methods.
- Pertinent federal, state, and local laws and ordinances, particularly with reference to apprehension, arrest, search and seizure, traffic, and evidence.
- Departmental rules and regulations.
- Principles and practices of organization and personnel management.

Ability to:

- Supervise, train, and evaluate assigned staff.
- Obtain information through interview and interrogation.
- Analyze situations quickly and objectively and determine proper course of action.
- Use and care for firearms.
- Communicate clearly and concisely, both orally and in writing.
- Properly interpret and make decisions in accordance with laws, regulations, and policies.
- Recommend improvements in departmental operation and in the rules, regulations, and policies governing the department.

QUALIFICATIONS CONTINUED

Experience and Training Guidelines:

Any combination of experience and training that would likely provide the required knowledge and abilities are qualifying. A typical way to obtain the knowledge and abilities would be:

Experience:

- Two years of experience at the level of police sergeant.

Training:

- Equivalent to completion of bachelor degree from an accredited college or university with a major course of study in police science, public administration or a related field.

License or Certificate

- Possession of, or ability to obtain, an appropriate, valid California driver's license, and CPR and First Aid certifications.

- Possession of, or ability to obtain, a POST Advanced or Supervisory Certificate.

AGENDA ITEM NO.
7

TO: CITY COUNCIL

FROM: JAMES M. SOUTHWORTH, CITY ADMINISTRATOR

SUBJECT: BUDGET ADJUSTMENT/TRANSFER FY 2010-2011

DATE: FEBRUARY 14, 2011

Attachment: Finance Department Memorandum

BACKGROUND/SUMMARY:

Attached is a Budget Adjustment/Transfers Report for Fiscal Year 2010-2011 through January 31, 2011 from Cheryl Solesbee, Accounting Secretary. Action to approve the transactions will bring the listed accounts into reconciliation with expenditures for that period.

RECOMMENDATION:

Consideration of approving the budget adjustments/transfer for Fiscal Year 2010-2011 through January 31, 2011 as presented.

TO: City Council/City Administrator

FROM: Cheryl Solesbee, Accounting Secretary

DATE: February 14, 2011

SUBJECT: Budget Adjustments/Transfers

The following are budget adjustments and transfers which would bring the listed accounts into reconciliation with expenditures through January 31, 2011.

BUDGET ADJUSTMENT AS FOLLOWS:
From Unbudgeted Reserves

FUND	AMOUNT	TO FUND/DEPT	AMOUNT
General Fund	$ 2,500	Legal Services 001-014-55040 Litigation Services Note: Ongoing litigations	$ 2,500

From Department Line Item		To Department Line Item	
Administration 001-011-51009 PERS	$ 1,800	001-011-51011 Medicare	$ 1,500
		001-011-51017 FICA	$ 300
Finance 001-012-51002 Salaries/Part-time	$ 2,000	001-012-51004 Overtime Wages	$ 2,000
Bldgs & Grounds 001-016-51043 Disability Ins	$ 800	001-016-51046 OPEB/Post Benefits	$ 800
Fire Dept 001-021-51010 Workers Comp	$ 100	001-021-51043 Disability Ins	$ 100
Building Dept 001-022-51024 Employer Comp Match	$ 700	001-022-51046 OPEB/Post Emp Benefits	$ 700

From Department Line Item		To Department Line Item	
Street Maintenance 001-023-51025 Retiree Hlth Ins	$ 600	001-023-51046 OPEB/Post Benefits	$ 600
Traffic Safety 009-090-51004 Overtime Wages	$ 1,200	009-090-51002 Salaries/Part-time	$ 300
		009-090-51010 Workers Compensation	$ 500
		009-090-51011 Medicare Tax	$ 400
T.U.T 010-000-51001 Salarie-Full-time	$ 400	010-000-51011 Medicare Tax	$ 400