Michelle Roman
Mayor

Bruce Blayney
Mayor Pro Tem

COUNCIL MEMBERS
Sherman Dix
Staci Smith
Laura North

Alexander J. Henderson
City Manager

City of Kingsburg

1401 Draper Street, Kingsburg, CA 93631-1908
(559)897-5821 (559)897-5568

CITY OF KINGSBURG
FINANCE COMMITTEE
January 10, 2017
6:00 p.m.
KINGSBURG CITY COUNCIL CHAMBER
1401 DRAPER STREET

1. **Call to order –** Bruce Blayney

2. **Public Comments** - Any person may directly address the Committee at this time on any item on the agenda, or on any item that is within the subject matter jurisdiction of the Committee. A maximum of five minutes is allowed for each speaker.

3. **Approval of Minutes** –Approve minutes from November 10, 2016 Finance Committee Meeting, as prepared by City Clerk Abigail Palsgaard.

4. **City of Kingsburg Mid-Year Revenue and Expenditure Review-** Review Staff Report prepared by Finance Director Maggie Moreno

   Possible Action(s):
   a. Presentation by Finance Director Maggie Moreno
   b. Committee Discussion
   c. Informational. No action required.

5. **Community Facilities District Funding Discussion -** Review Staff Report prepared by City Manager Alex Henderson

   Possible Action(s):
   a. Presentation by City Manager Alex Henderson
   b. Committee Discussion
   c. Action as deemed appropriate

6. **Other Business** –

7. **Adjourn** - to the next regular meeting of the City of Kingsburg Finance Committee.

City of Kingsburg
Finance Committee Minutes
November 10, 2016

Call to order: At 6:06 Chairman Blayney called the meeting to order

Public Comments: None.

Members present: Chairman Bruce Blayney, Committee Member Sherman Dix, City Manager Alex Henderson and Finance Director Maggie Moreno.

Staff Present: City Clerk Abigail Palsgaard

Approval of Minutes: A motion was made by City Manager Henderson to approve the minutes from August 23, 2016 Finance Committee Meeting, as prepared by Planning Commission Clerk Mary Colby, the motion was seconded by Council Member Dix. The motion carried by a unanimous voice vote.

Review Recommended Budget Amendment

Finance Director Maggie Moreno presented about accounts that need to be adjusted for unforeseen expenses.

The Committee discussed the potential in the future for a full time planner. Chairman Blayney asked about the attorney expenditures and Finance Director Moreno explained the City Attorney bills at the end of the month so it doesn't include October. Council Member Dix asked about the overages in different parts of the budget. City Manager Henderson explained the some things are funded by grants and are offset in the revenue side. Gas taxes were discussed and how the city uses the money.

Committee Member Dix made a motion to recommend the budget amendments to Council, seconded by Chairman Blayney. This motion carried by a unanimous voice vote.

Adjustment to Salary Chart

City Manager Alex Henderson spoke about the Federal Minimum FSLA exempt positions that must be raised by 12/1/2016. The City did a salary study and looked at comparing the salaries to other local cities and a couple positions are lower than the standard. Committee discussed the title of the Assistant to the City Manager. The Committee discussed the Recreation Director position and how the position has changed over time and how it is a director position. The Committee discussed the possibility of MOUs and other changes.

Committee Member Dix made a motion to recommend to Council the adjustments to the salary chart as presented, seconded by Chairman Blayney. Finance Director Moreno abstained from the vote. The motion carried with a voice vote from the three remaining members.

Other Business: None.

Adjourn: The meeting was adjourned at 6:40pm to the next regular meeting of the City of Kingsburg Finance Committee as decided.

Meeting Date:	01/10/2017
Agenda Item:	**4**

FINANCE COMMITTEE MEETING STAFF REPORT

REPORT TO: **Chairman Blayney & Finance Committee**

REPORT FROM: **Maggie Moreno, Finance Director** **REVIEWED BY:** AP

AGENDA ITEM: **Revenue and Expenditure Review**

ACTION REQUESTED: __Ordinance __Resolution ___Motion __✓__Receive/File

EXECUTIVE SUMMARY

Included in your packet are year to date revenue and expenditure numbers for 2016/17. The majority of City funds are (both revenue and expenditure) trending normally. Revenue amounts are reflective of our most recent receivables. However, different sources are received at different times of the fiscal year. For example, the first property tax teeter has been received, but Motor Vehicle License fees have not. In addition, other taxes are received quarterly, and many 4th quarter amounts have not yet come in. The Sales Tax is current to date reflecting up to 3RD quarter ending 09/30/16. The Motor Vehicle License Fee is received in the second part of the fiscal year. The Franchise Tax and Transient Occupancy Tax are reflecting revenues received up to the 3rd quarter ending 09/30/16.

RECOMMENDED ACTION BY

1. Review the revenue and expenditure report.

POLICY ALTERNATIVE(S)

1. NA

REASON FOR RECOMMENDATION/KEY METRIC

1. Fiscal Stability

FINANCIAL INFORMATION

FISCAL IMPACT:

1. Is There A Fiscal Impact?	Yes
2. Is it Currently Budgeted?	No
3. If Budgeted, Which Line?	NA

PRIOR ACTION/REVIEW

None

BACKGROUND INFORMATION

N/A

ATTACHMENTS

1. YTD Revenues & Expenditures

General Ledger

Budget Status

User: maggiem
Printed: 1/6/2017 - 8:48 AM
Period: 1 to 7, 2017

City of Kingsburg
1401 Draper Street
Kingsburg, CA 93631-1908
(559)897-5821

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 001	GENERAL FUND							
Dept 001-0000								
R01	PROPERTY TAXES							
001-0000-401-0100	PROPERTY TAX TEETER	950,000.00	423,907.52	423,907.52	526,092.48	0.00	526,092.48	55.38
001-0000-401-0201	UNSECURED/CURRENT	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00
001-0000-401-0202	UNSECURED/PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-401-0301	SUPPLEMENTAL/CURRENT	10,000.00	9,033.00	9,033.00	967.00	0.00	967.00	9.67
001-0000-401-0302	SUPPLEMENTAL/PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-401-0400	REAL PROPTY TRANSFER TAX	19,000.00	10,509.13	10,509.13	8,490.87	0.00	8,490.87	44.69
	R01 Sub Totals:	1,009,000.00	443,449.65	443,449.65	565,550.35	0.00	565,550.35	56.05
R02	OTHER TAXES							
001-0000-401-0500	HOMEOWNERS	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
001-0000-402-0101	SALES TAX	992,505.00	361,793.61	361,793.61	630,711.39	0.00	630,711.39	63.55
001-0000-402-0102	IN-LIEU SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-402-0103	LOCAL PUBLIC SAFETY	20,000.00	7,466.47	7,466.47	12,533.53	0.00	12,533.53	62.67
001-0000-403-0101	MVLF	875,000.00	0.00	0.00	875,000.00	0.00	875,000.00	100.00
001-0000-403-0102	MVLF IN-LIEU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-403-0200	FRANCHISE TAX	215,000.00	42,739.64	42,739.64	172,260.36	0.00	172,260.36	80.12
001-0000-403-0300	TRANSIENT OCCUPANCY TAX	225,000.00	87,301.30	87,301.30	137,698.70	0.00	137,698.70	61.20
	R02 Sub Totals:	2,337,505.00	499,301.02	499,301.02	1,838,203.98	0.00	1,838,203.98	78.64
R05	LICENSES, PERMITS & FEES							
001-0000-411-0101	BUSINESS LICENSES	153,000.00	105,919.49	105,919.49	47,080.51	0.00	47,080.51	30.77
001-0000-411-0102	BUSINESS LIC-1ST TIME APP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-411-0103	SB 1186 FEE	0.00	-17.70	-17.70	17.70	0.00	17.70	0.00
001-0000-411-0200	DOG LICENSES	500.00	2,520.00	2,520.00	-2,020.00	0.00	-2,020.00	0.00
001-0000-431-0101	OFF-SITE PLAN CHECK FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-431-0102	REZONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-431-0103	GENERAL PLAN AMENDMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-431-0104	PLANNING & ZONING/VARIANC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-431-0105	HOME OCCUPATION	1,200.00	450.00	450.00	750.00	0.00	750.00	62.50
001-0000-431-0106	CONDITIONAL USE PERMIT	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0000-431-0107	SITE PLAN REVIEW	3,000.00	11,381.00	11,381.00	-8,381.00	0.00	-8,381.00	0.00
001-0000-431-0108	PARCEL MAPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0000-431-0109	TRACT MAPS	0.00	4,825.00	4,825.00	-4,825.00	0.00	-4,825.00	0.00
001-0000-431-0110	ENCROACHMENTS	14,000.00	12,248.31	12,248.31	1,751.69	0.00	1,751.69	12.51
001-0000-431-0112	SUBDIVISION MONUMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-431-0114	ANNEXATION DEPOSITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-431-0115	MISC PLANNING FEES	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0000-431-0116	PLANNED UNIT DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-431-0118	CONSTRUCT & DEBRIS DEMO	5,000.00	19,535.00	19,535.00	-14,535.00	0.00	-14,535.00	0.00
001-0000-431-0120	OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-431-0130	BUILDING PERMITS	365,000.00	409,441.08	409,441.08	-44,441.08	0.00	-44,441.08	0.00
001-0000-431-0131	PLUMB ELEC/AIR COND	8,500.00	7,997.53	7,997.53	502.47	0.00	502.47	5.91
001-0000-431-0132	STRONG MOTION TAX-RESIDEN	750.00	857.82	857.82	-107.82	0.00	-107.82	0.00
001-0000-431-0133	STRONG MOTION TAX-COMM	750.00	7,627.43	7,627.43	-6,877.43	0.00	-6,877.43	0.00
001-0000-431-0134	ENERGY SURCHARGE	2,000.00	14,851.34	14,851.34	-12,851.34	0.00	-12,851.34	0.00
001-0000-431-0135	PLAN CHECK FEE	32,000.00	80,608.83	80,608.83	-48,608.83	0.00	-48,608.83	0.00
001-0000-431-0136	GRADING & INSPECTION-COM	2,500.00	47,179.83	47,179.83	-44,679.83	0.00	-44,679.83	0.00
001-0000-431-0137	BSC FEES	500.00	1,780.12	1,780.12	-1,280.12	0.00	-1,280.12	0.00
001-0000-431-0138	FIRE SPRINGLER	0.00	2,992.74	2,992.74	-2,992.74	0.00	-2,992.74	0.00
001-0000-432-0101	POLICE FINES	12,000.00	4,391.74	4,391.74	7,608.26	0.00	7,608.26	63.40
001-0000-432-0102	POLICE SERVICES	17,500.00	18,344.72	18,344.72	-844.72	0.00	-844.72	0.00
001-0000-432-0103	COUNTY JAIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-432-0104	PARKING FINES	1,000.00	354.14	354.14	645.86	0.00	645.86	64.59
	R05 Sub Totals:	622,700.00	753,288.42	753,288.42	-130,588.42	0.00	-130,588.42	0.00
R10	USE OF MONEY AND PROPERTY							
001-0000-452-0101	SALE OF PROPERTY	38,292.00	0.00	0.00	38,292.00	0.00	38,292.00	100.00
001-0000-452-0102	SALE OF MAPS & PUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-453-0100	RENTS	4,800.00	2,000.00	2,000.00	2,800.00	0.00	2,800.00	58.33
	R10 Sub Totals:	43,092.00	2,000.00	2,000.00	41,092.00	0.00	41,092.00	95.36
R20	INTERGOVERNMENTAL							
001-0000-421-0103	DOMESTIC VIOLENCE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-421-0105	STATE EMERG TELEPHONE GRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-421-0110	DOJ GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-421-0111	CAL GRIP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-421-0201	OES GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R20 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R30	CHARGES AND SERVICES							
001-0000-432-0105	POST REIMBURSEMENT	15,000.00	4,996.48	4,996.48	10,003.52	0.00	10,003.52	66.69
001-0000-433-0101	PARK RESERVATION FEES	3,500.00	2,615.00	2,615.00	885.00	0.00	885.00	25.29
001-0000-433-0102	SUMMER PROGRAM FEES	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0000-433-0103	AFTER SCHOOL PROGRAM FEE	60,000.00	33,479.53	33,479.53	26,520.47	0.00	26,520.47	44.20
001-0000-433-0302	SPEC EVENTS INS CITY FEE	0.00	150.00	150.00	-150.00	0.00	-150.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0000-434-0100	GARAGE	8,000.00	7,466.14	7,466.14	533.86	0.00	533.86	6.67
001-0000-434-0101	GARAGE/80/20 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-463-0101	ST ROUTE 201 MAINT	5,430.00	2,715.10	2,715.10	2,714.90	0.00	2,714.90	50.00
	R30 Sub Totals:	92,430.00	51,422.25	51,422.25	41,007.75	0.00	41,007.75	44.37
R35	OTHER REVENUE							
001-0000-422-0101	PEG MONEY	12,500.00	3,740.05	3,740.05	8,759.95	0.00	8,759.95	70.08
001-0000-462-0100	MISCELLANEOUS	50,000.00	32,403.14	32,403.14	17,596.86	0.00	17,596.86	35.19
	R35 Sub Totals:	62,500.00	36,143.19	36,143.19	26,356.81	0.00	26,356.81	42.17
R37	INTEREST INCOME							
001-0000-451-0101	INTEREST	0.00	644.31	644.31	-644.31	0.00	-644.31	0.00
001-0000-451-0102	INTEREST INCOME GUN CLUB	0.00	2,081.10	2,081.10	-2,081.10	0.00	-2,081.10	0.00
	R37 Sub Totals:	0.00	2,725.41	2,725.41	-2,725.41	0.00	-2,725.41	0.00
R40	TRANSFERS							
001-0000-471-0101	FROM OTHER FUNDS	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100.00
001-0000-471-0102	FROM RDA	15,544.00	7,771.98	7,771.98	7,772.02	0.00	7,772.02	50.00
001-0000-471-0103	FROM LTF ART 8	20,500.00	10,249.98	10,249.98	10,250.02	0.00	10,250.02	50.00
001-0000-471-0104	FROM MEASURE C	20,500.00	10,249.98	10,249.98	10,250.02	0.00	10,250.02	50.00
001-0000-471-0105	FROM AMBULANCE	68,000.00	34,000.02	34,000.02	33,999.98	0.00	33,999.98	50.00
001-0000-471-0106	DEBT PROCEEDS	17,500.00	8,749.98	8,749.98	8,750.02	0.00	8,750.02	50.00
001-0000-471-0108	FROM WATER	320,000.00	160,000.02	160,000.02	159,999.98	0.00	159,999.98	50.00
001-0000-471-0109	FROM SOLID WASTE	280,000.00	139,999.98	139,999.98	140,000.02	0.00	140,000.02	50.00
001-0000-493-0101	CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R40 Sub Totals:	842,044.00	371,021.94	371,021.94	471,022.06	0.00	471,022.06	55.94
	Revenue Sub Totals:	5,009,271.00	2,159,351.88	2,159,351.88	2,849,919.12	0.00	2,849,919.12	56.89
	Dept 0000 Sub Totals:	-5,009,271.00	-2,159,351.88	-2,159,351.88	-2,849,919.12	0.00		
Dept 001-1000	MAYOR & COUNCIL							
E01	PERSONNEL SERVICES							
001-1000-519-5101	SALARIES	13,200.00	6,050.00	6,050.00	7,150.00	0.00	7,150.00	54.17
001-1000-519-5121	FICA	1,010.00	462.94	462.94	547.06	0.00	547.06	54.16
	E01 Sub Totals:	14,210.00	6,512.94	6,512.94	7,697.06	0.00	7,697.06	54.17
E10	MATERIAL & SERVICES							
001-1000-519-5214	PRINTING & ADVERTISING	250.00	0.00	0.00	250.00	0.00	250.00	100.00
001-1000-519-5291	CONF/MEETINGS/TRAVEL	1,500.00	500.00	500.00	1,000.00	0.00	1,000.00	66.67
001-1000-519-5292	MEMBERSHIPS/DUES	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E10 Sub Totals:	7,750.00	500.00	500.00	7,250.00	0.00	7,250.00	93.55
	Expense Sub Totals:	21,960.00	7,012.94	7,012.94	14,947.06	0.00	14,947.06	68.06
	Dept 1000 Sub Totals:	21,960.00	7,012.94	7,012.94	14,947.06	0.00		
Dept 001-1200	CITY ATTORNEY							
E10	MATERIAL & SERVICES							
001-1200-519-5270	PROFESSIONAL SERVICES	98,000.00	43,350.08	43,350.08	54,649.92	0.00	54,649.92	55.77
	E10 Sub Totals:	98,000.00	43,350.08	43,350.08	54,649.92	0.00	54,649.92	55.77
	Expense Sub Totals:	98,000.00	43,350.08	43,350.08	54,649.92	0.00	54,649.92	55.77
	Dept 1200 Sub Totals:	98,000.00	43,350.08	43,350.08	54,649.92	0.00		
Dept 001-1400	NON-DEPARTMENTAL							
E10	MATERIAL & SERVICES							
001-1400-519-5202	CITY WEBSITE	5,500.00	6,089.42	6,089.42	-589.42	0.00	-589.42	0.00
001-1400-519-5215	INSURANCE	146,000.00	117,964.00	117,964.00	28,036.00	0.00	28,036.00	19.20
001-1400-519-5216	COMMUNICATIONS	6,100.00	8,301.47	8,301.47	-2,201.47	0.00	-2,201.47	0.00
001-1400-519-5218	UTILITIES	10,500.00	6,491.16	6,491.16	4,008.84	0.00	4,008.84	38.18
001-1400-519-5231	COUNCIL CHAMBER LEASE	29,000.00	14,021.80	14,021.80	14,978.20	0.00	14,978.20	51.65
001-1400-519-5232	OTHER LEASES	13,000.00	7,289.10	7,289.10	5,710.90	0.00	5,710.90	43.93
001-1400-519-5233	PROPERTY TAXES	3,061.00	2,597.42	2,597.42	463.58	0.00	463.58	15.14
001-1400-519-5270	PROFESSIONAL SERVICES	76,500.00	16,002.31	16,002.31	60,497.69	0.00	60,497.69	79.08
001-1400-519-5340	MISCELLANEOUS	10,000.00	5,383.31	5,383.31	4,616.69	0.00	4,616.69	46.17
001-1400-519-5401	TREE LIGHTS & CHRISTMAS	1,750.00	1,746.75	1,746.75	3.25	0.00	3.25	0.19
001-1400-519-5470	RDA PROF SERV	30,000.00	15,305.58	15,305.58	14,694.42	0.00	14,694.42	48.98
001-1400-519-5480	RDA CHAMBER SERVICES	30,000.00	17,500.00	17,500.00	12,500.00	0.00	12,500.00	41.67
	E10 Sub Totals:	361,411.00	218,692.32	218,692.32	142,718.68	0.00	142,718.68	39.49
E20	INTERFUND TRANSFERS							
001-1400-519-5516	TRANSFER OUT AMB-(FIRE)	365,000.00	182,500.02	182,500.02	182,499.98	0.00	182,499.98	50.00
	E20 Sub Totals:	365,000.00	182,500.02	182,500.02	182,499.98	0.00	182,499.98	50.00
E40	CAPITAL OUTLAY							
001-1400-519-5701	CAPITAL OUTLAY	30,000.00	17,575.61	17,575.61	12,424.39	0.00	12,424.39	41.41
	E40 Sub Totals:	30,000.00	17,575.61	17,575.61	12,424.39	0.00	12,424.39	41.41
	Expense Sub Totals:	756,411.00	418,767.95	418,767.95	337,643.05	0.00	337,643.05	44.64

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 1400 Sub Totals:	756,411.00	418,767.95	418,767.95	337,643.05	0.00		
Dept 001-1600	CITY MANAGER							
E01	PERSONNEL SERVICES							
001-1600-519-5101	SALARIES	138,000.00	69,329.32	69,329.32	68,670.68	0.00	68,670.68	49.76
001-1600-519-5104	PARTTIME	10,000.00	5,242.50	5,242.50	4,757.50	0.00	4,757.50	47.58
001-1600-519-5121	FICA	10,438.00	4,178.42	4,178.42	6,259.58	0.00	6,259.58	59.97
001-1600-519-5123	PERS	8,944.00	3,171.07	3,171.07	5,772.93	0.00	5,772.93	64.55
001-1600-519-5125	MEDICAL	12,716.00	7,060.79	7,060.79	5,655.21	0.00	5,655.21	44.47
001-1600-519-5127	WORKERS COMP	11,595.00	11,595.00	11,595.00	0.00	0.00	0.00	0.00
001-1600-519-5131	ERMA/EAP	940.00	945.00	945.00	-5.00	0.00	-5.00	0.00
001-1600-519-5140	AUTO ALLOWANCE	6,000.00	3,499.95	3,499.95	2,500.05	0.00	2,500.05	41.67
	E01 Sub Totals:	198,633.00	105,022.05	105,022.05	93,610.95	0.00	93,610.95	47.13
E10	MATERIAL & SERVICES							
001-1600-519-5216	COMMUNICATIONS	720.00	396.38	396.38	323.62	0.00	323.62	44.95
001-1600-519-5270	PROFESSIONAL SERVICES	9,000.00	3,991.36	3,991.36	5,008.64	0.00	5,008.64	55.65
001-1600-519-5291	CONF/MEETINGS/TRAVEL	2,500.00	1,530.22	1,530.22	969.78	0.00	969.78	38.79
001-1600-519-5292	MEMBERSHIPS/DUES	1,500.00	1,144.00	1,144.00	356.00	0.00	356.00	23.73
	E10 Sub Totals:	13,720.00	7,061.96	7,061.96	6,658.04	0.00	6,658.04	48.53
	Expense Sub Totals:	212,353.00	112,084.01	112,084.01	100,268.99	0.00	100,268.99	47.22
	Dept 1600 Sub Totals:	212,353.00	112,084.01	112,084.01	100,268.99	0.00		
Dept 001-1800	CITY CLERK							
E01	PERSONNEL SERVICES							
001-1800-519-5101	SALARIES	62,339.00	30,590.73	30,590.73	31,748.27	0.00	31,748.27	50.93
001-1800-519-5121	FICA	4,602.00	2,280.72	2,280.72	2,321.28	0.00	2,321.28	50.44
001-1800-519-5123	PERS	12,535.00	9,903.87	9,903.87	2,631.13	0.00	2,631.13	20.99
001-1800-519-5125	MEDICAL	15,278.00	5,319.65	5,319.65	9,958.35	0.00	9,958.35	65.18
001-1800-519-5127	WORKERS COMP	2,656.00	2,656.00	2,656.00	0.00	0.00	0.00	0.00
001-1800-519-5131	ERMA/EAP	215.00	215.00	215.00	0.00	0.00	0.00	0.00
	E01 Sub Totals:	97,625.00	50,965.97	50,965.97	46,659.03	0.00	46,659.03	47.79
E10	MATERIAL & SERVICES							
001-1800-519-5201	OFFICE SUPPLIES/POSTAGE	3,000.00	198.21	198.21	2,801.79	0.00	2,801.79	93.39
001-1800-519-5214	PRINTING & ADVERTISING	8,000.00	6,934.07	6,934.07	1,065.93	0.00	1,065.93	13.32
001-1800-519-5291	CONF/MEETINGS/TRAVEL	2,000.00	1,666.84	1,666.84	333.16	0.00	333.16	16.66
001-1800-519-5360	ELECTION EXPENSE	4,500.00	44.50	44.50	4,455.50	0.00	4,455.50	99.01
	E10 Sub Totals:	17,500.00	8,843.62	8,843.62	8,656.38	0.00	8,656.38	49.47

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	115,125.00	59,809.59	59,809.59	55,315.41	0.00	55,315.41	48.05
	Dept 1800 Sub Totals:	115,125.00	59,809.59	59,809.59	55,315.41	0.00		
Dept 001-2000	FINANCE							
E01	PERSONNEL SERVICES							
001-2000-519-5101	SALARIES	100,644.00	54,941.18	54,941.18	45,702.82	0.00	45,702.82	45.41
001-2000-519-5121	FICA	7,623.00	4,163.53	4,163.53	3,459.47	0.00	3,459.47	45.38
001-2000-519-5123	PERS	20,238.00	15,945.62	15,945.62	4,292.38	0.00	4,292.38	21.21
001-2000-519-5125	MEDICAL	131.00	69.57	69.57	61.43	0.00	61.43	46.89
001-2000-519-5127	WORKERS COMP	8,372.00	8,372.00	8,372.00	0.00	0.00	0.00	0.00
001-2000-519-5131	ERMA/EAP	678.00	683.00	683.00	-5.00	0.00	-5.00	0.00
	E01 Sub Totals:	137,686.00	84,174.90	84,174.90	53,511.10	0.00	53,511.10	38.86
E10	MATERIAL & SERVICES							
001-2000-519-5201	OFFICE SUPPLIES/POSTAGE	950.00	0.00	0.00	950.00	0.00	950.00	100.00
001-2000-519-5225	OFFICE EQUIP MAINT	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
001-2000-519-5270	PROFESSIONAL SERVICES	14,000.00	6,244.65	6,244.65	7,755.35	0.00	7,755.35	55.40
001-2000-519-5291	CONF/MEETINGS/TRAVEL	2,000.00	783.50	783.50	1,216.50	0.00	1,216.50	60.83
001-2000-519-5292	MEMBERSHIPS/DUES	1,000.00	110.00	110.00	890.00	0.00	890.00	89.00
001-2000-519-5294	AUDIT	11,300.00	11,300.00	11,300.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	41,250.00	18,438.15	18,438.15	22,811.85	0.00	22,811.85	55.30
	Expense Sub Totals:	178,936.00	102,613.05	102,613.05	76,322.95	0.00	76,322.95	42.65
	Dept 2000 Sub Totals:	178,936.00	102,613.05	102,613.05	76,322.95	0.00		
Dept 001-2200	HUMAN RESOURCES							
E01	PERSONNEL SERVICES							
001-2200-519-5101	SALARIES	47,426.00	25,086.64	25,086.64	22,339.36	0.00	22,339.36	47.10
001-2200-519-5121	FICA	3,473.00	1,859.91	1,859.91	1,613.09	0.00	1,613.09	46.45
001-2200-519-5123	PERS	2,976.00	1,648.75	1,648.75	1,327.25	0.00	1,327.25	44.60
001-2200-519-5125	MEDICAL	3,406.00	2,445.77	2,445.77	960.23	0.00	960.23	28.19
001-2200-519-5127	WORKERS COMP	3,945.00	3,945.00	3,945.00	0.00	0.00	0.00	0.00
001-2200-519-5131	ERMA/EAP	320.00	320.00	320.00	0.00	0.00	0.00	0.00
001-2200-519-5145	SAFETY COMMITTEE	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	100.00
	E01 Sub Totals:	72,546.00	35,306.07	35,306.07	37,239.93	0.00	37,239.93	51.33
E10	MATERIAL & SERVICES							
001-2200-519-5201	OFFICE SUPPLIES/POSTAGE	400.00	62.14	62.14	337.86	0.00	337.86	84.47
001-2200-519-5270	PROFESSIONAL SERVICES	10,000.00	7,070.00	7,070.00	2,930.00	0.00	2,930.00	29.30
001-2200-519-5291	CONF/MEETINGS/TRAVEL	2,000.00	5,356.35	5,356.35	-3,356.35	0.00	-3,356.35	0.00
001-2200-519-5292	MEMBERSHIPS/DUES	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E10 Sub Totals:	13,900.00	13,988.49	13,988.49	-88.49	0.00	-88.49	0.00
	Expense Sub Totals:	86,446.00	49,294.56	49,294.56	37,151.44	0.00	37,151.44	42.98
	Dept 2200 Sub Totals:	86,446.00	49,294.56	49,294.56	37,151.44	0.00		
Dept 001-2600	PLANNING							
E01	PERSONNEL SERVICES							
001-2600-519-5101	SALARIES	93,960.00	47,736.03	47,736.03	46,223.97	0.00	46,223.97	49.20
001-2600-519-5102	OVERTIME	400.00	0.00	0.00	400.00	0.00	400.00	100.00
001-2600-519-5121	FICA	6,938.00	3,534.66	3,534.66	3,403.34	0.00	3,403.34	49.05
001-2600-519-5123	PERS	17,355.00	14,985.67	14,985.67	2,369.33	0.00	2,369.33	13.65
001-2600-519-5125	MEDICAL	26,670.00	14,355.67	14,355.67	12,314.33	0.00	12,314.33	46.17
001-2600-519-5127	WORKERS COMP	7,816.00	7,816.00	7,816.00	0.00	0.00	0.00	0.00
001-2600-519-5131	ERMA/EAP	633.00	638.00	638.00	-5.00	0.00	-5.00	0.00
	E01 Sub Totals:	153,772.00	89,066.03	89,066.03	64,705.97	0.00	64,705.97	42.08
E10	MATERIAL & SERVICES							
001-2600-519-5201	OFFICE SUPPLIES/POSTAGE	4,200.00	1,744.42	1,744.42	2,455.58	0.00	2,455.58	58.47
001-2600-519-5206	LAFCO FEES	2,150.00	2,131.55	2,131.55	18.45	2,131.55	-2,113.10	0.00
001-2600-519-5224	FUELS	600.00	91.56	91.56	508.44	0.00	508.44	84.74
001-2600-519-5270	PROFESSIONAL SERVICES	124,000.00	64,376.47	64,376.47	59,623.53	0.00	59,623.53	48.08
001-2600-519-5291	CONF/MEETINGS/TRAVEL	1,000.00	247.98	247.98	752.02	0.00	752.02	75.20
001-2600-519-5292	MEMBERSHIPS/DUES	800.00	40.00	40.00	760.00	0.00	760.00	95.00
	E10 Sub Totals:	132,750.00	68,631.98	68,631.98	64,118.02	2,131.55	61,986.47	46.69
E40	CAPITAL OUTLAY							
001-2600-519-5701	CAPITAL OUTLAY	30,000.00	3,100.00	3,100.00	26,900.00	0.00	26,900.00	89.67
	E40 Sub Totals:	30,000.00	3,100.00	3,100.00	26,900.00	0.00	26,900.00	89.67
	Expense Sub Totals:	316,522.00	160,798.01	160,798.01	155,723.99	2,131.55	153,592.44	48.53
	Dept 2600 Sub Totals:	316,522.00	160,798.01	160,798.01	155,723.99	2,131.55		
Dept 001-2800	COMMUNITY SERVICES							
E01	PERSONNEL SERVICES							
001-2800-529-5101	SALARIES	36,118.00	19,687.50	19,687.50	16,430.50	0.00	16,430.50	45.49
001-2800-529-5105	AFTER SCHOOL PARTTIME	41,000.00	18,936.14	18,936.14	22,063.86	0.00	22,063.86	53.81
001-2800-529-5106	SUMMER PROGRAM PARTTIME	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	100.00
001-2800-529-5121	FICA	6,318.00	2,915.43	2,915.43	3,402.57	0.00	3,402.57	53.86
001-2800-529-5123	PERS	7,200.00	5,320.39	5,320.39	1,879.61	0.00	1,879.61	26.11
001-2800-529-5125	MEDICAL	3,128.00	1,350.35	1,350.35	1,777.65	0.00	1,777.65	56.83

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-2800-529-5127	WORKERS COMP	4,033.00	4,033.00	4,033.00	0.00	0.00	0.00	0.00
001-2800-529-5131	ERMA/EAP	327.00	327.00	327.00	0.00	0.00	0.00	0.00
	E01 Sub Totals:	105,124.00	52,569.81	52,569.81	52,554.19	0.00	52,554.19	49.99
E10	MATERIAL & SERVICES							
001-2800-529-5211	AFTER SCHL PROG SUPPLIES	11,000.00	6,104.32	6,104.32	4,895.68	0.00	4,895.68	44.51
001-2800-529-5214	PRINTING & ADVERTISING	500.00	100.00	100.00	400.00	0.00	400.00	80.00
001-2800-529-5216	COMMUNICATIONS	850.00	145.09	145.09	704.91	0.00	704.91	82.93
001-2800-529-5291	CONF/MEETINGS/TRAVEL	2,000.00	968.66	968.66	1,031.34	0.00	1,031.34	51.57
001-2800-529-5292	MEMBERSHIPS/DUES	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-2800-529-5370	WEED ABATEMENT & REIMB	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-2800-529-5371	ANIMAL CONTROL COSTS	2,500.00	259.94	259.94	2,240.06	0.00	2,240.06	89.60
001-2800-529-5406	BAND CONCERTS	12,000.00	9,500.00	9,500.00	2,500.00	0.00	2,500.00	20.83
	E10 Sub Totals:	30,850.00	17,078.01	17,078.01	13,771.99	0.00	13,771.99	44.64
E20	INTERFUND TRANSFERS							
001-2800-529-5517	TRANSFER TO SENIOR CENTER	45,000.00	22,500.00	22,500.00	22,500.00	0.00	22,500.00	50.00
001-2800-529-5518	TRANSFER OUT TO POOL	80,000.00	40,000.02	40,000.02	39,999.98	0.00	39,999.98	50.00
	E20 Sub Totals:	125,000.00	62,500.02	62,500.02	62,499.98	0.00	62,499.98	50.00
E40	CAPITAL OUTLAY							
001-2800-529-5701	CAPITAL OUTLAY	50,000.00	3,880.34	3,880.34	46,119.66	0.00	46,119.66	92.24
	E40 Sub Totals:	50,000.00	3,880.34	3,880.34	46,119.66	0.00	46,119.66	92.24
	Expense Sub Totals:	310,974.00	136,028.18	136,028.18	174,945.82	0.00	174,945.82	56.26
	Dept 2800 Sub Totals:	310,974.00	136,028.18	136,028.18	174,945.82	0.00		
Dept 001-3400	POLICE							
E01	PERSONNEL SERVICES							
001-3400-539-5101	SALARIES/FT	1,213,754.00	600,650.13	600,650.13	613,103.87	0.00	613,103.87	50.51
001-3400-539-5102	OVERTIME/FT	73,000.00	40,540.93	40,540.93	32,459.07	0.00	32,459.07	44.46
001-3400-539-5103	CONTRACT/SALARY/OT	48,500.00	13,453.75	13,453.75	35,046.25	0.00	35,046.25	72.26
001-3400-539-5104	PART-TIME	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
001-3400-539-5121	FICA	89,731.00	47,920.25	47,920.25	41,810.75	0.00	41,810.75	46.60
001-3400-539-5123	PERS	351,640.00	273,212.40	273,212.40	78,427.60	0.00	78,427.60	22.30
001-3400-539-5125	MEDICAL	169,271.00	73,507.17	73,507.17	95,763.83	0.00	95,763.83	56.57
001-3400-539-5127	WORKERS COMP	100,971.00	100,971.00	100,971.00	0.00	0.00	0.00	0.00
001-3400-539-5128	RESERVE EXPENSE	8,000.00	5,880.34	5,880.34	2,119.66	0.00	2,119.66	26.50
001-3400-539-5129	UNIFORM ALLOWANCE	16,000.00	632.55	632.55	15,367.45	0.00	15,367.45	96.05
001-3400-539-5131	PER MED/PHY EXAM/ERMA/EAI	8,182.00	8,192.00	8,192.00	-10.00	0.00	-10.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E01 Sub Totals:	2,082,049.00	1,164,960.52	1,164,960.52	917,088.48	0.00	917,088.48	44.05
E10	MATERIAL & SERVICES							
001-3400-539-5201	OFFICE SUPPLIES/POSTAGE	8,500.00	2,936.62	2,936.62	5,563.38	0.00	5,563.38	65.45
001-3400-539-5208	WEAPONS/FLARES/ETC.	7,000.00	5,319.76	5,319.76	1,680.24	3,245.30	-1,565.06	0.00
001-3400-539-5209	SCREENING PERSONNEL	8,000.00	6,984.00	6,984.00	1,016.00	0.00	1,016.00	12.70
001-3400-539-5210	DEPT TOOLS & SUPPLIES	9,500.00	1,782.91	1,782.91	7,717.09	0.00	7,717.09	81.23
001-3400-539-5216	COMMUNICATIONS	23,000.00	14,871.14	14,871.14	8,128.86	0.00	8,128.86	35.34
001-3400-539-5218	UTILITIES	24,000.00	11,343.83	11,343.83	12,656.17	0.00	12,656.17	52.73
001-3400-539-5224	FUELS	34,000.00	11,761.22	11,761.22	22,238.78	0.00	22,238.78	65.41
001-3400-539-5225	OFFICE EQUIP MAINT	15,000.00	19,325.24	19,325.24	-4,325.24	1,263.63	-5,588.87	0.00
001-3400-539-5226	EQUIPMENT MAINTENANCE	3,000.00	308.32	308.32	2,691.68	0.00	2,691.68	89.72
001-3400-539-5227	RADIO & COMM MAINT	11,500.00	2,838.22	2,838.22	8,661.78	0.00	8,661.78	75.32
001-3400-539-5229	DISPATCH CONTRACT	181,060.00	88,397.76	88,397.76	92,662.24	0.00	92,662.24	51.18
001-3400-539-5270	PROFESSIONAL SERVICES	19,500.00	8,635.22	8,635.22	10,864.78	0.00	10,864.78	55.72
001-3400-539-5271	DISPATCH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3400-539-5282	PISTOL RANGE	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-3400-539-5291	CONF/MEETINGS/TRAVEL	3,000.00	2,699.97	2,699.97	300.03	0.00	300.03	10.00
001-3400-539-5292	MEMBERSHIPS/DUES	2,000.00	1,555.00	1,555.00	445.00	0.00	445.00	22.25
001-3400-539-5296	TRAINING & EDUCATION	9,000.00	441.00	441.00	8,559.00	0.00	8,559.00	95.10
001-3400-539-5297	POST TRAINING	15,000.00	4,580.67	4,580.67	10,419.33	0.00	10,419.33	69.46
001-3400-539-5298	JAIL BOOKING FEES	400.00	24.00	24.00	376.00	0.00	376.00	94.00
001-3400-539-5325	CRIME PREVENTION	2,500.00	303.09	303.09	2,196.91	0.00	2,196.91	87.88
	E10 Sub Totals:	377,960.00	184,107.97	184,107.97	193,852.03	4,508.93	189,343.10	50.10
E30	DEBT SERVICES							
001-3400-539-5607	CAPITAL LEASE INTEREST	2,165.00	1,148.05	1,148.05	1,016.95	0.00	1,016.95	46.97
001-3400-539-5608	CAPITAL LEASE PRINCIPAL	15,314.00	7,591.45	7,591.45	7,722.55	0.00	7,722.55	50.43
	E30 Sub Totals:	17,479.00	8,739.50	8,739.50	8,739.50	0.00	8,739.50	50.00
E40	CAPITAL OUTLAY							
001-3400-539-5701	CAPITAL OUTLAY	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00
	E40 Sub Totals:	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00
	Expense Sub Totals:	2,517,488.00	1,357,807.99	1,357,807.99	1,159,680.01	4,508.93	1,155,171.08	45.89
	Dept 3400 Sub Totals:	2,517,488.00	1,357,807.99	1,357,807.99	1,159,680.01	4,508.93		
Dept 001-3800	PUBLIC WORKS							
E01	PERSONNEL SERVICES							
001-3800-549-5101	SALARIES	35,365.00	17,670.30	17,670.30	17,694.70	0.00	17,694.70	50.03
001-3800-549-5121	FICA	2,703.00	1,349.99	1,349.99	1,353.01	0.00	1,353.01	50.06

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-3800-549-5123	PERS	7,025.00	5,618.24	5,618.24	1,406.76	0.00	1,406.76	20.03
001-3800-549-5125	MEDICAL	182.00	57.32	57.32	124.68	0.00	124.68	68.51
001-3800-549-5127	WORKERS COMP	2,942.00	2,942.00	2,942.00	0.00	0.00	0.00	0.00
001-3800-549-5131	ERMA/EAP	238.00	238.00	238.00	0.00	0.00	0.00	0.00
	E01 Sub Totals:	48,455.00	27,875.85	27,875.85	20,579.15	0.00	20,579.15	42.47
E10	MATERIAL & SERVICES							
001-3800-549-5201	OFFICE SUPPLIES/POSTAGE	100.00	44.73	44.73	55.27	0.00	55.27	55.27
001-3800-549-5216	COMMUNICATIONS	4,000.00	4,159.34	4,159.34	-159.34	0.00	-159.34	0.00
001-3800-549-5218	UTILITIES	725.00	0.00	0.00	725.00	0.00	725.00	100.00
001-3800-549-5225	OFFICE EQUIP MAINT	750.00	334.66	334.66	415.34	0.00	415.34	55.38
	E10 Sub Totals:	5,575.00	4,538.73	4,538.73	1,036.27	0.00	1,036.27	18.59
E40	CAPITAL OUTLAY							
001-3800-549-5701	CAPITAL OUTLAY	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
	E40 Sub Totals:	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
	Expense Sub Totals:	57,030.00	32,414.58	32,414.58	24,615.42	0.00	24,615.42	43.16
	Dept 3800 Sub Totals:	57,030.00	32,414.58	32,414.58	24,615.42	0.00		
Dept 001-4200	LANDSCAPE MAINTENANCE							
E01	PERSONNEL SERVICES							
001-4200-549-5101	SALARIES	73,603.00	34,000.08	34,000.08	39,602.92	0.00	39,602.92	53.81
001-4200-549-5102	OVERTIME	0.00	40.95	40.95	-40.95	0.00	-40.95	0.00
001-4200-549-5121	FICA	5,372.00	2,514.58	2,514.58	2,857.42	0.00	2,857.42	53.19
001-4200-549-5123	PERS	14,800.00	11,617.06	11,617.06	3,182.94	0.00	3,182.94	21.51
001-4200-549-5125	MEDICAL	14,483.00	8,164.25	8,164.25	6,318.75	0.00	6,318.75	43.63
001-4200-549-5127	WORKERS COMP	6,123.00	6,123.00	6,123.00	0.00	0.00	0.00	0.00
001-4200-549-5131	ERMA/EAP	496.00	501.00	501.00	-5.00	0.00	-5.00	0.00
	E01 Sub Totals:	114,877.00	62,960.92	62,960.92	51,916.08	0.00	51,916.08	45.19
E10	MATERIAL & SERVICES							
001-4200-549-5210	DEPT TOOLS & SUPPLIES	16,500.00	8,942.82	8,942.82	7,557.18	0.00	7,557.18	45.80
001-4200-549-5218	UTILITIES	20,000.00	5,920.21	5,920.21	14,079.79	0.00	14,079.79	70.40
001-4200-549-5224	FUELS	3,500.00	802.74	802.74	2,697.26	0.00	2,697.26	77.06
	E10 Sub Totals:	40,000.00	15,665.77	15,665.77	24,334.23	0.00	24,334.23	60.84
	Expense Sub Totals:	154,877.00	78,626.69	78,626.69	76,250.31	0.00	76,250.31	49.23
	Dept 4200 Sub Totals:	154,877.00	78,626.69	78,626.69	76,250.31	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-4600	FACILITY MAINTENANCE							
E10	MATERIAL & SERVICES							
001-4600-549-5210	DEPT TOOLS & SUPPLIES	10,500.00	8,472.70	8,472.70	2,027.30	0.00	2,027.30	19.31
001-4600-549-5220	JANITORIAL	36,000.00	19,212.12	19,212.12	16,787.88	0.00	16,787.88	46.63
001-4600-549-5221	REPAIRS & MAINTENANCE	6,500.00	7,100.33	7,100.33	-600.33	0.00	-600.33	0.00
	E10 Sub Totals:	53,000.00	34,785.15	34,785.15	18,214.85	0.00	18,214.85	34.37
E40	CAPITAL OUTLAY							
001-4600-549-5701	CAPITAL OUTLAY	3,500.00	170.00	170.00	3,330.00	0.00	3,330.00	95.14
	E40 Sub Totals:	3,500.00	170.00	170.00	3,330.00	0.00	3,330.00	95.14
	Expense Sub Totals:	56,500.00	34,955.15	34,955.15	21,544.85	0.00	21,544.85	38.13
	Dept 4600 Sub Totals:	56,500.00	34,955.15	34,955.15	21,544.85	0.00		
Dept 001-4800	VEHICLE MAINTENANCE							
E01	PERSONNEL SERVICES							
001-4800-549-5101	SALARIES	48,383.00	25,141.93	25,141.93	23,241.07	0.00	23,241.07	48.04
001-4800-549-5102	OVERTIME	3,000.00	1,316.49	1,316.49	1,683.51	0.00	1,683.51	56.12
001-4800-549-5121	FICA	3,545.00	1,966.84	1,966.84	1,578.16	0.00	1,578.16	44.52
001-4800-549-5123	PERS	9,729.00	8,234.57	8,234.57	1,494.43	0.00	1,494.43	15.36
001-4800-549-5125	MEDICAL	14,068.00	7,651.72	7,651.72	6,416.28	0.00	6,416.28	45.61
001-4800-549-5127	WORKERS COMP	4,025.00	4,025.00	4,025.00	0.00	0.00	0.00	0.00
001-4800-549-5131	ERMA/EAP	326.00	326.00	326.00	0.00	0.00	0.00	0.00
	E01 Sub Totals:	83,076.00	48,662.55	48,662.55	34,413.45	0.00	34,413.45	41.42
E10	MATERIAL & SERVICES							
001-4800-549-5210	DEPT TOOLS & SUPPLIES	12,000.00	2,497.60	2,497.60	9,502.40	0.00	9,502.40	79.19
001-4800-549-5222	VEHICLE MAINTENANCE	33,500.00	20,815.12	20,815.12	12,684.88	0.00	12,684.88	37.87
	E10 Sub Totals:	45,500.00	23,312.72	23,312.72	22,187.28	0.00	22,187.28	48.76
	Expense Sub Totals:	128,576.00	71,975.27	71,975.27	56,600.73	0.00	56,600.73	44.02
	Dept 4800 Sub Totals:	128,576.00	71,975.27	71,975.27	56,600.73	0.00		
	Fund Revenue Sub Totals:	5,009,271.00	2,159,351.88	2,159,351.88	2,849,919.12	0.00	2,849,919.12	56.89
	Fund Expense Sub Totals:	5,011,198.00	2,665,538.05	2,665,538.05	2,345,659.95	6,640.48	2,339,019.47	46.68
	Fund 001 Sub Totals:	1,927.00	506,186.17	506,186.17	-504,259.17	6,640.48		
Fund 021	POOL							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 021-0000								
R30	CHARGES AND SERVICES							
021-0000-433-0201	PUBLIC SWIMMING	15,500.00	9,527.50	9,527.50	5,972.50	0.00	5,972.50	38.53
021-0000-433-0202	RED CROSS LESSONS	12,000.00	5,190.00	5,190.00	6,810.00	0.00	6,810.00	56.75
021-0000-433-0203	LAP SWIMMING	3,500.00	2,207.50	2,207.50	1,292.50	0.00	1,292.50	36.93
021-0000-433-0204	GROUP RENTALS	11,500.00	6,993.00	6,993.00	4,507.00	0.00	4,507.00	39.19
021-0000-433-0206	CONCESSION STAND SALES	7,500.00	5,041.25	5,041.25	2,458.75	0.00	2,458.75	32.78
021-0000-433-0207	AQUA AEROBICS	4,500.00	3,407.75	3,407.75	1,092.25	0.00	1,092.25	24.27
	R30 Sub Totals:	54,500.00	32,367.00	32,367.00	22,133.00	0.00	22,133.00	40.61
R35	OTHER REVENUE							
021-0000-463-0201	POOL REIMB	42,000.00	10,021.66	10,021.66	31,978.34	0.00	31,978.34	76.14
	R35 Sub Totals:	42,000.00	10,021.66	10,021.66	31,978.34	0.00	31,978.34	76.14
R40	TRANSFERS							
021-0000-471-0110	FROM GENERAL FUND	80,000.00	40,000.02	40,000.02	39,999.98	0.00	39,999.98	50.00
	R40 Sub Totals:	80,000.00	40,000.02	40,000.02	39,999.98	0.00	39,999.98	50.00
	Revenue Sub Totals:	176,500.00	82,388.68	82,388.68	94,111.32	0.00	94,111.32	53.32
	Dept 0000 Sub Totals:	-176,500.00	-82,388.68	-82,388.68	-94,111.32	0.00		
Dept 021-9100	OPERATING							
E01	PERSONNEL SERVICES							
021-9100-529-5108	LIFEGUARDS	43,500.00	37,798.50	37,798.50	5,701.50	0.00	5,701.50	13.11
021-9100-529-5121	FICA	3,328.00	2,857.40	2,857.40	470.60	0.00	470.60	14.14
021-9100-529-5127	WORKERS COMP	3,655.00	3,655.00	3,655.00	0.00	0.00	0.00	0.00
021-9100-529-5131	ERMA/EAP	296.00	296.00	296.00	0.00	0.00	0.00	0.00
	E01 Sub Totals:	50,779.00	44,606.90	44,606.90	6,172.10	0.00	6,172.10	12.15
E10	MATERIAL & SERVICES							
021-9100-529-5201	OFFICE SUPPLIES/POSTAGE	750.00	0.00	0.00	750.00	0.00	750.00	100.00
021-9100-529-5210	DEPT TOOLS & SUPPLIES	22,000.00	13,759.32	13,759.32	8,240.68	0.00	8,240.68	37.46
021-9100-529-5213	CONCESSION STAND SUPPLIES	6,500.00	2,108.11	2,108.11	4,391.89	0.00	4,391.89	67.57
021-9100-529-5216	COMMUNICATIONS	2,000.00	649.21	649.21	1,350.79	0.00	1,350.79	67.54
021-9100-529-5218	UTILITIES	44,000.00	22,053.12	22,053.12	21,946.88	0.00	21,946.88	49.88
021-9100-529-5226	EQUIPMENT MAINTENANCE	8,172.60	3,745.98	3,745.98	4,426.62	0.00	4,426.62	54.16
021-9100-529-5270	PROFESSIONAL SERVICES	26,500.00	13,736.14	13,736.14	12,763.86	0.00	12,763.86	48.17
021-9100-529-5291	CONF/MEETINGS/TRAVEL	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E10 Sub Totals:	110,422.60	56,051.88	56,051.88	54,370.72	0.00	54,370.72	49.24
E40	CAPITAL OUTLAY							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
021-9100-529-5701	CAPITAL OUTLAY	18,000.00	20,428.47	20,428.47	-2,428.47	0.00	-2,428.47	0.00
	E40 Sub Totals:	18,000.00	20,428.47	20,428.47	-2,428.47	0.00	-2,428.47	0.00
	Expense Sub Totals:	179,201.60	121,087.25	121,087.25	58,114.35	0.00	58,114.35	32.43
	Dept 9100 Sub Totals:	179,201.60	121,087.25	121,087.25	58,114.35	0.00		
	Fund Revenue Sub Totals:	176,500.00	82,388.68	82,388.68	94,111.32	0.00	94,111.32	53.32
	Fund Expense Sub Totals:	179,201.60	121,087.25	121,087.25	58,114.35	0.00	58,114.35	32.43
	Fund 021 Sub Totals:	2,701.60	38,698.57	38,698.57	-35,996.97	0.00		
Fund 022	SENIOR CENTER							
Dept 022-0000								
R20	INTERGOVERNMENTAL							
022-0000-422-0404	SENIOR NUTRITION	8,000.00	2,858.00	2,858.00	5,142.00	0.00	5,142.00	64.28
	R20 Sub Totals:	8,000.00	2,858.00	2,858.00	5,142.00	0.00	5,142.00	64.28
R30	CHARGES AND SERVICES							
022-0000-461-0101	LUNCH CONTRIBUTIONS	6,800.00	3,974.99	3,974.99	2,825.01	0.00	2,825.01	41.54
	R30 Sub Totals:	6,800.00	3,974.99	3,974.99	2,825.01	0.00	2,825.01	41.54
R40	TRANSFERS							
022-0000-471-0110	FROM GENERAL FUND	45,000.00	22,500.00	22,500.00	22,500.00	0.00	22,500.00	50.00
	R40 Sub Totals:	45,000.00	22,500.00	22,500.00	22,500.00	0.00	22,500.00	50.00
	Revenue Sub Totals:	59,800.00	29,332.99	29,332.99	30,467.01	0.00	30,467.01	50.95
	Dept 0000 Sub Totals:	-59,800.00	-29,332.99	-29,332.99	-30,467.01	0.00		
Dept 022-7100	SENIOR CENTER NUTRITION							
E01	PERSONNEL SERVICES							
022-7100-529-5104	PARTTIME	24,000.00	11,268.00	11,268.00	12,732.00	0.00	12,732.00	53.05
022-7100-529-5121	FICA	1,836.00	862.06	862.06	973.94	0.00	973.94	53.05
022-7100-529-5127	WORKERS COMP	2,016.00	2,016.00	2,016.00	0.00	0.00	0.00	0.00
022-7100-529-5131	ERMA/EAP	163.00	163.00	163.00	0.00	0.00	0.00	0.00
	E01 Sub Totals:	28,015.00	14,309.06	14,309.06	13,705.94	0.00	13,705.94	48.92
E10	MATERIAL & SERVICES							
022-7100-529-5210	DEPT TOOLS & SUPPLIES	2,000.00	353.27	353.27	1,646.73	0.00	1,646.73	82.34

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E10 Sub Totals:	2,000.00	353.27	353.27	1,646.73	0.00	1,646.73	82.34
	Expense Sub Totals:	30,015.00	14,662.33	14,662.33	15,352.67	0.00	15,352.67	51.15
	Dept 7100 Sub Totals:	30,015.00	14,662.33	14,662.33	15,352.67	0.00		
Dept 022-7200	SENIOR CENTER OUTREACH							
E01	PERSONNEL SERVICES							
022-7200-529-5101	SALARIES	12,039.00	6,562.59	6,562.59	5,476.41	0.00	5,476.41	45.49
022-7200-529-5121	FICA	882.00	492.43	492.43	389.57	0.00	389.57	44.17
022-7200-529-5123	PERS	2,400.00	1,773.12	1,773.12	626.88	0.00	626.88	26.12
022-7200-529-5125	MEDICAL	1,043.00	384.60	384.60	658.40	0.00	658.40	63.13
022-7200-529-5127	WORKERS COMP	1,002.00	1,002.00	1,002.00	0.00	0.00	0.00	0.00
022-7200-529-5131	ERMA/EAP	81.00	81.00	81.00	0.00	0.00	0.00	0.00
	E01 Sub Totals:	17,447.00	10,295.74	10,295.74	7,151.26	0.00	7,151.26	40.99
E10	MATERIAL & SERVICES							
022-7200-529-5210	DEPT TOOLS & SUPPLIES	4,500.00	2,829.45	2,829.45	1,670.55	0.00	1,670.55	37.12
022-7200-529-5216	COMMUNICATIONS	2,000.00	2,804.81	2,804.81	-804.81	0.00	-804.81	0.00
022-7200-529-5218	UTILITIES	5,400.00	3,584.01	3,584.01	1,815.99	0.00	1,815.99	33.63
022-7200-529-5270	PROFESSIONAL SERVICES	950.00	301.00	301.00	649.00	0.00	649.00	68.32
	E10 Sub Totals:	12,850.00	9,519.27	9,519.27	3,330.73	0.00	3,330.73	25.92
	Expense Sub Totals:	30,297.00	19,815.01	19,815.01	10,481.99	0.00	10,481.99	34.60
	Dept 7200 Sub Totals:	30,297.00	19,815.01	19,815.01	10,481.99	0.00		
	Fund Revenue Sub Totals:	59,800.00	29,332.99	29,332.99	30,467.01	0.00	30,467.01	50.95
	Fund Expense Sub Totals:	60,312.00	34,477.34	34,477.34	25,834.66	0.00	25,834.66	42.84
	Fund 022 Sub Totals:	512.00	5,144.35	5,144.35	-4,632.35	0.00		
Fund 030	CDBG							
Dept 030-0000								
R20	INTERGOVERNMENTAL							
030-0000-423-0503	19TH, 20TH & 21ST PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R20 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 030 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Fund 034	COPS SLESF							
Dept 034-0000								
R20	INTERGOVERNMENTAL							
034-0000-421-0106	COPS SLESF GRANT	100,000.00	69,323.78	69,323.78	30,676.22	0.00	30,676.22	30.68
	R20 Sub Totals:	100,000.00	69,323.78	69,323.78	30,676.22	0.00	30,676.22	30.68
	Revenue Sub Totals:	100,000.00	69,323.78	69,323.78	30,676.22	0.00	30,676.22	30.68
	Dept 0000 Sub Totals:	-100,000.00	-69,323.78	-69,323.78	-30,676.22	0.00		
Dept 034-9100	OPERATING							
E20	INTERFUND TRANSFERS							
034-9100-549-5505	TRANSFER TO OTHER FUNDS	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100.00
	E20 Sub Totals:	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100.00
	Expense Sub Totals:	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100.00
	Dept 9100 Sub Totals:	100,000.00	0.00	0.00	100,000.00	0.00		
	Fund Revenue Sub Totals:	100,000.00	69,323.78	69,323.78	30,676.22	0.00	30,676.22	30.68
	Fund Expense Sub Totals:	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100.00
	Fund 034 Sub Totals:	0.00	-69,323.78	-69,323.78	69,323.78	0.00		
Fund 038	SIERRA ST SIGNAL SYNCHRO							
Dept 038-0000								
R20	INTERGOVERNMENTAL							
038-0000-423-0607	CML GRANTS	301,931.00	0.00	0.00	301,931.00	0.00	301,931.00	100.00
	R20 Sub Totals:	301,931.00	0.00	0.00	301,931.00	0.00	301,931.00	100.00
R40	TRANSFERS							
038-0000-471-0101	FROM OTHER FUNDS	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R40 Sub Totals:	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	100.00
	Revenue Sub Totals:	310,931.00	0.00	0.00	310,931.00	0.00	310,931.00	100.00
	Dept 0000 Sub Totals:	-310,931.00	0.00	0.00	-310,931.00	0.00		
Dept 038-9100	OPERATING							
E40	CAPITAL OUTLAY							
038-9100-549-5729	SIERRA ST SIGNALS SYNCHRO	310,931.00	46,382.55	46,382.55	264,548.45	0.00	264,548.45	85.08
	E40 Sub Totals:	310,931.00	46,382.55	46,382.55	264,548.45	0.00	264,548.45	85.08
	Expense Sub Totals:	310,931.00	46,382.55	46,382.55	264,548.45	0.00	264,548.45	85.08
	Dept 9100 Sub Totals:	310,931.00	46,382.55	46,382.55	264,548.45	0.00		
	Fund Revenue Sub Totals:	310,931.00	0.00	0.00	310,931.00	0.00	310,931.00	100.00
	Fund Expense Sub Totals:	310,931.00	46,382.55	46,382.55	264,548.45	0.00	264,548.45	85.08
	Fund 038 Sub Totals:	0.00	46,382.55	46,382.55	-46,382.55	0.00		
Fund 039	SIERRA ST TRANSIT STOP							
Dept 039-0000								
R20	INTERGOVERNMENTAL							
039-0000-423-0607	CML GRANTS	59,071.00	0.00	0.00	59,071.00	0.00	59,071.00	100.00
	R20 Sub Totals:	59,071.00	0.00	0.00	59,071.00	0.00	59,071.00	100.00
R40	TRANSFERS							
039-0000-471-0101	FROM OTHER FUNDS	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00	100.00
	R40 Sub Totals:	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00	100.00
	Revenue Sub Totals:	60,471.00	0.00	0.00	60,471.00	0.00	60,471.00	100.00
	Dept 0000 Sub Totals:	-60,471.00	0.00	0.00	-60,471.00	0.00		
Dept 039-9100	OPERATING							
E40	CAPITAL OUTLAY							
039-9100-549-5731	SIERRA ST TRANSIT STOP	60,471.00	164,258.41	164,258.41	-103,787.41	0.00	-103,787.41	0.00
	E40 Sub Totals:	60,471.00	164,258.41	164,258.41	-103,787.41	0.00	-103,787.41	0.00
	Expense Sub Totals:	60,471.00	164,258.41	164,258.41	-103,787.41	0.00	-103,787.41	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 9100 Sub Totals:	60,471.00	164,258.41	164,258.41	-103,787.41	0.00		
	Fund Revenue Sub Totals:	60,471.00	0.00	0.00	60,471.00	0.00	60,471.00	100.00
	Fund Expense Sub Totals:	60,471.00	164,258.41	164,258.41	-103,787.41	0.00	-103,787.41	0.00
	Fund 039 Sub Totals:	0.00	164,258.41	164,258.41	-164,258.41	0.00		
Fund 040	14TH AVENUE BIKELINES							
Dept 040-0000								
R20	INTERGOVERNMENTAL							
040-0000-423-0607	CML GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
040-0000-471-0101	FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R20 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 040 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Fund 041	SIERRA ST SIDE LINC TO EL							
Dept 041-0000								
R20	INTERGOVERNMENTAL							
041-0000-423-0607	CML GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
041-0000-471-0101	FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R20 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 041 Sub Totals:	0.00	0.00	0.00	0.00	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 042	LINCOLN ST RECONSTRUCT							
Dept 042-0000								
R20	INTERGOVERNMENTAL							
042-0000-423-0608	STPL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
042-0000-471-0101	FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R20 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 042 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Fund 043	SIERRA ST RECON RAF TO 99							
Dept 043-0000								
R20	INTERGOVERNMENTAL							
043-0000-423-0608	STPL GRANTS	252,795.00	0.00	0.00	252,795.00	0.00	252,795.00	100.00
	R20 Sub Totals:	252,795.00	0.00	0.00	252,795.00	0.00	252,795.00	100.00
R40	TRANSFERS							
043-0000-471-0101	FROM OTHER FUNDS	7,490.00	0.00	0.00	7,490.00	0.00	7,490.00	100.00
	R40 Sub Totals:	7,490.00	0.00	0.00	7,490.00	0.00	7,490.00	100.00
	Revenue Sub Totals:	260,285.00	0.00	0.00	260,285.00	0.00	260,285.00	100.00
	Dept 0000 Sub Totals:	-260,285.00	0.00	0.00	-260,285.00	0.00		
Dept 043-9100	OPERATING							
E40	CAPITAL OUTLAY							
043-9100-549-5735	SIERRA ST RECON RJD	260,285.00	258,329.40	258,329.40	1,955.60	0.00	1,955.60	0.75
	E40 Sub Totals:	260,285.00	258,329.40	258,329.40	1,955.60	0.00	1,955.60	0.75
	Expense Sub Totals:	260,285.00	258,329.40	258,329.40	1,955.60	0.00	1,955.60	0.75
	Dept 9100 Sub Totals:	260,285.00	258,329.40	258,329.40	1,955.60	0.00		
	Fund Revenue Sub Totals:	260,285.00	0.00	0.00	260,285.00	0.00	260,285.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:	260,285.00	258,329.40	258,329.40	1,955.60	0.00	1,955.60	0.75
	Fund 043 Sub Totals:	0.00	258,329.40	258,329.40	-258,329.40	0.00		
Fund 044	10TH AND UNION LIGHTED CR							
Dept 044-0000								
R20	INTERGOVERNMENTAL							
044-0000-423-0607	CML GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
044-0000-471-0101	FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R20 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 044-9100	OPERATING							
E40	CAPITAL OUTLAY							
044-9100-549-5736	10TH & UNION LIGHTED CROS	0.00	5,693.00	5,693.00	-5,693.00	0.00	-5,693.00	0.00
	E40 Sub Totals:	0.00	5,693.00	5,693.00	-5,693.00	0.00	-5,693.00	0.00
	Expense Sub Totals:	0.00	5,693.00	5,693.00	-5,693.00	0.00	-5,693.00	0.00
	Dept 9100 Sub Totals:	0.00	5,693.00	5,693.00	-5,693.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	5,693.00	5,693.00	-5,693.00	0.00	-5,693.00	0.00
	Fund 044 Sub Totals:	0.00	5,693.00	5,693.00	-5,693.00	0.00		
Fund 045	SIERRA ST LIGHTED CROSSWA							
Dept 045-0000								
R20	INTERGOVERNMENTAL							
045-0000-423-0607	CML GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
045-0000-471-0101	FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R20 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 045-9100	OPERATING							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E40	CAPITAL OUTLAY							
045-9100-549-5742	SIERRA ST LIGHTED CROSSWA	0.00	13,626.70	13,626.70	-13,626.70	0.00	-13,626.70	0.00
	E40 Sub Totals:	0.00	13,626.70	13,626.70	-13,626.70	0.00	-13,626.70	0.00
	Expense Sub Totals:	0.00	13,626.70	13,626.70	-13,626.70	0.00	-13,626.70	0.00
	Dept 9100 Sub Totals:	0.00	13,626.70	13,626.70	-13,626.70	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	13,626.70	13,626.70	-13,626.70	0.00	-13,626.70	0.00
	Fund 045 Sub Totals:	0.00	13,626.70	13,626.70	-13,626.70	0.00		
Fund 046	EARL ST RECONSTRUCT							
Dept 046-0000								
R20	INTERGOVERNMENTAL							
046-0000-423-0608	STPL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
046-0000-471-0101	FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R20 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 046 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Fund 048	SIERRA ST SIDEWALK 16-18							
Dept 048-0000								
R20	INTERGOVERNMENTAL							
048-0000-423-0607	CML GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
048-0000-471-0101	FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R20 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 048-9100	OPERATING							
E40	CAPITAL OUTLAY							
048-9100-549-5740	SIERRA ST SIDEWALK 16-18	4,908.00	4,908.34	4,908.34	-0.34	0.00	-0.34	0.00
	E40 Sub Totals:	4,908.00	4,908.34	4,908.34	-0.34	0.00	-0.34	0.00
	Expense Sub Totals:	4,908.00	4,908.34	4,908.34	-0.34	0.00	-0.34	0.00
	Dept 9100 Sub Totals:	4,908.00	4,908.34	4,908.34	-0.34	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	4,908.00	4,908.34	4,908.34	-0.34	0.00	-0.34	0.00
	Fund 048 Sub Totals:	4,908.00	4,908.34	4,908.34	-0.34	0.00		
Fund 049	6TH ST RECONSTRUCT							
Dept 049-0000								
R20	INTERGOVERNMENTAL							
049-0000-423-0608	STPL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
049-0000-471-0101	FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R20 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 049-9100	OPERATING							
E40	CAPITAL OUTLAY							
049-9100-549-5741	6TH ST RECONSTRUCT	0.00	246,566.30	246,566.30	-246,566.30	0.00	-246,566.30	0.00
	E40 Sub Totals:	0.00	246,566.30	246,566.30	-246,566.30	0.00	-246,566.30	0.00
	Expense Sub Totals:	0.00	246,566.30	246,566.30	-246,566.30	0.00	-246,566.30	0.00
	Dept 9100 Sub Totals:	0.00	246,566.30	246,566.30	-246,566.30	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	246,566.30	246,566.30	-246,566.30	0.00	-246,566.30	0.00
	Fund 049 Sub Totals:	0.00	246,566.30	246,566.30	-246,566.30	0.00		
Fund 050	HISTORIC DEPOT PROJECT							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 050-0000								
R20	INTERGOVERNMENTAL							
050-0000-423-0609	TE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R20 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R40	TRANSFERS							
050-0000-471-0101	HISTORIC DEPOT PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R40 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 050 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Fund 052	18TH AVE SIDEWALK							
Dept 052-0000								
R20	INTERGOVERNMENTAL							
052-0000-423-0610	CML	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R20 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 052-9100	OPERATING							
E20	INTERFUND TRANSFERS							
052-9100-549-5505	18TH AVE SIDEWALK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 9100 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 052 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Fund 053	10TH AVE RECONSTRUCTION							
Dept 053-0000								
R20	INTERGOVERNMENTAL							
053-0000-423-0607	CML GRANTS	0.00	249,054.14	249,054.14	-249,054.14	0.00	-249,054.14	0.00
	R20 Sub Totals:	0.00	249,054.14	249,054.14	-249,054.14	0.00	-249,054.14	0.00
R40	TRANSFERS							
053-0000-471-0101	FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R40 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	249,054.14	249,054.14	-249,054.14	0.00	-249,054.14	0.00
	Dept 0000 Sub Totals:	0.00	-249,054.14	-249,054.14	249,054.14	0.00		
Dept 053-9100	OPERATING							
E40	CAPITAL OUTLAY							
053-9100-549-5746	SIERRA TO STROUD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E40 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 9100 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	249,054.14	249,054.14	-249,054.14	0.00	-249,054.14	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 053 Sub Totals:	0.00	-249,054.14	-249,054.14	249,054.14	0.00		
Fund 054	18/KERN LIGHTED CROSSWALK							
Dept 054-0000								
R20	INTERGOVERNMENTAL							
054-0000-423-0607	CML GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
054-0000-471-0101	FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R20 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 054-9100	OPERATING							
E40	CAPITAL OUTLAY							
054-9100-549-5749	18/KERN LIGHTED CROSSWALK	0.00	3,898.95	3,898.95	-3,898.95	0.00	-3,898.95	0.00
	E40 Sub Totals:	0.00	3,898.95	3,898.95	-3,898.95	0.00	-3,898.95	0.00
	Expense Sub Totals:	0.00	3,898.95	3,898.95	-3,898.95	0.00	-3,898.95	0.00
	Dept 9100 Sub Totals:	0.00	3,898.95	3,898.95	-3,898.95	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	3,898.95	3,898.95	-3,898.95	0.00	-3,898.95	0.00
	Fund 054 Sub Totals:	0.00	3,898.95	3,898.95	-3,898.95	0.00		
Fund 055	BETHEL AVENUE IMPROVEMEN							
Dept 055-0000								
R20	INTERGOVERNMENTAL							
055-0000-423-0607	CML GRANTS	399,934.00	0.00	0.00	399,934.00	0.00	399,934.00	100.00
055-0000-471-0101	FROM OTHER FUNDS	6,075.00	0.00	0.00	6,075.00	0.00	6,075.00	100.00
	R20 Sub Totals:	406,009.00	0.00	0.00	406,009.00	0.00	406,009.00	100.00
	Revenue Sub Totals:	406,009.00	0.00	0.00	406,009.00	0.00	406,009.00	100.00
	Dept 0000 Sub Totals:	-406,009.00	0.00	0.00	-406,009.00	0.00		
Dept 055-9100	OPERATING							
E40	CAPITAL OUTLAY							
055-9100-549-5747	BETHEL AVE IMPROVEMENTS	406,009.00	3,680.74	3,680.74	402,328.26	0.00	402,328.26	99.09
	E40 Sub Totals:	406,009.00	3,680.74	3,680.74	402,328.26	0.00	402,328.26	99.09
	Expense Sub Totals:	406,009.00	3,680.74	3,680.74	402,328.26	0.00	402,328.26	99.09
	Dept 9100 Sub Totals:	406,009.00	3,680.74	3,680.74	402,328.26	0.00		
	Fund Revenue Sub Totals:	406,009.00	0.00	0.00	406,009.00	0.00	406,009.00	100.00
	Fund Expense Sub Totals:	406,009.00	3,680.74	3,680.74	402,328.26	0.00	402,328.26	99.09

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund 055 Sub Totals:	0.00	3,680.74	3,680.74	-3,680.74	0.00		
Fund 056	MADSEN AVE RECON SIERRA T							
Dept 056-0000								
R20	INTERGOVERNMENTAL							
056-0000-423-0607	CML GRANTS	213,730.00	0.00	0.00	213,730.00	0.00	213,730.00	100.00
056-0000-471-0101	FROM OTHER FUNDS	27,694.00	0.00	0.00	27,694.00	0.00	27,694.00	100.00
	R20 Sub Totals:	241,424.00	0.00	0.00	241,424.00	0.00	241,424.00	100.00
	Revenue Sub Totals:	241,424.00	0.00	0.00	241,424.00	0.00	241,424.00	100.00
	Dept 0000 Sub Totals:	-241,424.00	0.00	0.00	-241,424.00	0.00		
Dept 056-9100								
E40	CAPITAL OUTLAY							
056-9100-549-5746	MADSEN AVE RECON SIERRA T	241,424.00	0.00	0.00	241,424.00	0.00	241,424.00	100.00
	E40 Sub Totals:	241,424.00	0.00	0.00	241,424.00	0.00	241,424.00	100.00
	Expense Sub Totals:	241,424.00	0.00	0.00	241,424.00	0.00	241,424.00	100.00
	Dept 9100 Sub Totals:	241,424.00	0.00	0.00	241,424.00	0.00		
	Fund Revenue Sub Totals:	241,424.00	0.00	0.00	241,424.00	0.00	241,424.00	100.00
	Fund Expense Sub Totals:	241,424.00	0.00	0.00	241,424.00	0.00	241,424.00	100.00
	Fund 056 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Fund 057	MADSEN AV BIKE PTH STRD TC							
Dept 057-0000								
R20	INTERGOVERNMENTAL							
057-0000-423-0607	CML GRANTS	250,779.00	0.00	0.00	250,779.00	0.00	250,779.00	100.00
057-0000-471-0101	FROM OTHER FUNDS	3,541.00	0.00	0.00	3,541.00	0.00	3,541.00	100.00
	R20 Sub Totals:	254,320.00	0.00	0.00	254,320.00	0.00	254,320.00	100.00
	Revenue Sub Totals:	254,320.00	0.00	0.00	254,320.00	0.00	254,320.00	100.00
	Dept 0000 Sub Totals:	-254,320.00	0.00	0.00	-254,320.00	0.00		
Dept 057-9100								
E40	CAPITAL OUTLAY							
057-9100-549-5749	MADSEN AV BIKE PTH STRD TC	254,320.00	0.00	0.00	254,320.00	0.00	254,320.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E40 Sub Totals:	254,320.00	0.00	0.00	254,320.00	0.00	254,320.00	100.00
	Expense Sub Totals:	254,320.00	0.00	0.00	254,320.00	0.00	254,320.00	100.00
	Dept 9100 Sub Totals:	254,320.00	0.00	0.00	254,320.00	0.00		
	Fund Revenue Sub Totals:	254,320.00	0.00	0.00	254,320.00	0.00	254,320.00	100.00
	Fund Expense Sub Totals:	254,320.00	0.00	0.00	254,320.00	0.00	254,320.00	100.00
	Fund 057 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Fund 102	GAS TAX							
Dept 102-0000								
R50	SPECIAL REVENUE							
102-0000-403-0601	2105	73,143.00	34,552.41	34,552.41	38,590.59	0.00	38,590.59	52.76
102-0000-403-0602	2106	40,502.00	20,009.04	20,009.04	20,492.96	0.00	20,492.96	50.60
102-0000-403-0603	2107	101,571.00	41,761.29	41,761.29	59,809.71	0.00	59,809.71	58.88
102-0000-403-0604	2107.5	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00
102-0000-403-0605	2103	27,622.00	21,646.80	21,646.80	5,975.20	0.00	5,975.20	21.63
	R50 Sub Totals:	245,838.00	120,969.54	120,969.54	124,868.46	0.00	124,868.46	50.79
	Revenue Sub Totals:	245,838.00	120,969.54	120,969.54	124,868.46	0.00	124,868.46	50.79
	Dept 0000 Sub Totals:	-245,838.00	-120,969.54	-120,969.54	-124,868.46	0.00		
Dept 102-9100	OPERATING							
E01	PERSONNEL SERVICES							
102-9100-549-5101	SALARIES	115,791.00	55,865.80	55,865.80	59,925.20	0.00	59,925.20	51.75
102-9100-549-5102	OVERTIME	7,500.00	5,068.50	5,068.50	2,431.50	0.00	2,431.50	32.42
102-9100-549-5121	FICA	8,496.00	4,524.68	4,524.68	3,971.32	0.00	3,971.32	46.74
102-9100-549-5123	PERS	23,256.00	19,009.60	19,009.60	4,246.40	0.00	4,246.40	18.26
102-9100-549-5125	MEDICAL	40,304.00	21,717.70	21,717.70	18,586.30	0.00	18,586.30	46.12
102-9100-549-5127	WORKERS COMP	9,633.00	9,633.00	9,633.00	0.00	0.00	0.00	0.00
102-9100-549-5131	ERMA/EAP	781.00	781.00	781.00	0.00	0.00	0.00	0.00
	E01 Sub Totals:	205,761.00	116,600.28	116,600.28	89,160.72	0.00	89,160.72	43.33
E10	MATERIAL & SERVICES							
102-9100-549-5219	STREET LIGHTS & SIGNALS	15,000.00	14,313.47	14,313.47	686.53	0.00	686.53	4.58
102-9100-549-5270	PROFESSIONAL SERVICES	20,000.00	8,886.88	8,886.88	11,113.12	0.00	11,113.12	55.57
	E10 Sub Totals:	35,000.00	23,200.35	23,200.35	11,799.65	0.00	11,799.65	33.71

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E20	INTERFUND TRANSFERS							
102-9100-549-5501	TRANSFER OUT-OVERHEAD	17,500.00	8,749.98	8,749.98	8,750.02	0.00	8,750.02	50.00
	E20 Sub Totals:	17,500.00	8,749.98	8,749.98	8,750.02	0.00	8,750.02	50.00
	Expense Sub Totals:	258,261.00	148,550.61	148,550.61	109,710.39	0.00	109,710.39	42.48
	Dept 9100 Sub Totals:	258,261.00	148,550.61	148,550.61	109,710.39	0.00		
	Fund Revenue Sub Totals:	245,838.00	120,969.54	120,969.54	124,868.46	0.00	124,868.46	50.79
	Fund Expense Sub Totals:	258,261.00	148,550.61	148,550.61	109,710.39	0.00	109,710.39	42.48
	Fund 102 Sub Totals:	12,423.00	27,581.07	27,581.07	-15,158.07	0.00		
Fund 103	LTF 3							
Dept 103-0000								
R37	INTEREST INCOME							
103-0000-451-0101	INTEREST	20.00	16.04	16.04	3.96	0.00	3.96	19.80
	R37 Sub Totals:	20.00	16.04	16.04	3.96	0.00	3.96	19.80
R40	TRANSFERS							
103-0000-471-0101	FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R40 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R50	SPECIAL REVENUE							
103-0000-403-0701	ARTICLE 3	8,407.00	0.00	0.00	8,407.00	0.00	8,407.00	100.00
	R50 Sub Totals:	8,407.00	0.00	0.00	8,407.00	0.00	8,407.00	100.00
	Revenue Sub Totals:	8,427.00	16.04	16.04	8,410.96	0.00	8,410.96	99.81
	Dept 0000 Sub Totals:	-8,427.00	-16.04	-16.04	-8,410.96	0.00		
Dept 103-9100	OPERATING							
E40	CAPITAL OUTLAY							
103-9100-549-5701	CAPITAL OUTLAY	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	E40 Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	Expense Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	Dept 9100 Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	8,427.00	16.04	16.04	8,410.96	0.00	8,410.96	99.81
	Fund Expense Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	Fund 103 Sub Totals:	-3,427.00	-16.04	-16.04	-3,410.96	0.00		
Fund 104	LTF 8							
Dept 104-0000								
R37	INTEREST INCOME							
104-0000-451-0101	INTEREST	500.00	1,020.56	1,020.56	-520.56	0.00	-520.56	0.00
	R37 Sub Totals:	500.00	1,020.56	1,020.56	-520.56	0.00	-520.56	0.00
R50	SPECIAL REVENUE							
104-0000-403-0702	ARTICLE 8	379,614.00	161,082.00	161,082.00	218,532.00	0.00	218,532.00	57.57
	R50 Sub Totals:	379,614.00	161,082.00	161,082.00	218,532.00	0.00	218,532.00	57.57
	Revenue Sub Totals:	380,114.00	162,102.56	162,102.56	218,011.44	0.00	218,011.44	57.35
	Dept 0000 Sub Totals:	-380,114.00	-162,102.56	-162,102.56	-218,011.44	0.00		
Dept 104-9100	OPERATING							
E10	MATERIAL & SERVICES							
104-9100-549-5210	DEPT TOOLS & SUPPLIES	2,500.00	1,574.29	1,574.29	925.71	0.00	925.71	37.03
104-9100-549-5218	UTILITIES	3,800.00	1,119.08	1,119.08	2,680.92	0.00	2,680.92	70.55
104-9100-549-5219	STREET LIGHTS & SIGNALS	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	100.00
104-9100-549-5270	PROFESSIONAL SERVICES	15,000.00	7,490.00	7,490.00	7,510.00	0.00	7,510.00	50.07
104-9100-549-5275	STREET STRIPING PROGRAM	20,000.00	4,955.00	4,955.00	15,045.00	0.00	15,045.00	75.23
	E10 Sub Totals:	50,300.00	15,138.37	15,138.37	35,161.63	0.00	35,161.63	69.90
E20	INTERFUND TRANSFERS							
104-9100-549-5501	TRANSFER OUT-OVERHEAD	20,500.00	10,249.98	10,249.98	10,250.02	0.00	10,250.02	50.00
	E20 Sub Totals:	20,500.00	10,249.98	10,249.98	10,250.02	0.00	10,250.02	50.00
E40	CAPITAL OUTLAY							
104-9100-549-5701	CAPITAL OUTLAY	705,759.00	146,775.42	146,775.42	558,983.58	0.00	558,983.58	79.20
	E40 Sub Totals:	705,759.00	146,775.42	146,775.42	558,983.58	0.00	558,983.58	79.20
	Expense Sub Totals:	776,559.00	172,163.77	172,163.77	604,395.23	0.00	604,395.23	77.83
	Dept 9100 Sub Totals:	776,559.00	172,163.77	172,163.77	604,395.23	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	380,114.00	162,102.56	162,102.56	218,011.44	0.00	218,011.44	57.35
	Fund Expense Sub Totals:	776,559.00	172,163.77	172,163.77	604,395.23	0.00	604,395.23	77.83
	Fund 104 Sub Totals:	396,445.00	10,061.21	10,061.21	386,383.79	0.00		
Fund 105	MEASURE C							
Dept 105-0000								
R37	INTEREST INCOME							
105-0000-451-0101	INTEREST	1,400.00	343.29	343.29	1,056.71	0.00	1,056.71	75.48
	R37 Sub Totals:	1,400.00	343.29	343.29	1,056.71	0.00	1,056.71	75.48
R40	TRANSFERS							
105-0000-471-0101	MEASURE C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R40 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R50	SPECIAL REVENUE							
105-0000-403-0801	STREET MAINTENANCE	163,164.00	87,738.41	87,738.41	75,425.59	0.00	75,425.59	46.23
105-0000-403-0802	ADA COMPLIANCE	5,711.00	3,061.45	3,061.45	2,649.55	0.00	2,649.55	46.39
105-0000-403-0803	FLEXIBLE FUNDING	191,308.00	99,798.25	99,798.25	91,509.75	0.00	91,509.75	47.83
	R50 Sub Totals:	360,183.00	190,598.11	190,598.11	169,584.89	0.00	169,584.89	47.08
	Revenue Sub Totals:	361,583.00	190,941.40	190,941.40	170,641.60	0.00	170,641.60	47.19
	Dept 0000 Sub Totals:	-361,583.00	-190,941.40	-190,941.40	-170,641.60	0.00		
Dept 105-9200	SPECIAL OPERATING							
E10	MATERIAL & SERVICES							
105-9200-549-5270	PROFESSIONAL SERVICES	20,000.00	12,009.00	12,009.00	7,991.00	0.00	7,991.00	39.96
	E10 Sub Totals:	20,000.00	12,009.00	12,009.00	7,991.00	0.00	7,991.00	39.96
E40	CAPITAL OUTLAY							
105-9200-549-5701	CAPITAL OUTLAY	425,000.00	417,550.00	417,550.00	7,450.00	0.00	7,450.00	1.75
	E40 Sub Totals:	425,000.00	417,550.00	417,550.00	7,450.00	0.00	7,450.00	1.75
	Expense Sub Totals:	445,000.00	429,559.00	429,559.00	15,441.00	0.00	15,441.00	3.47
	Dept 9200 Sub Totals:	445,000.00	429,559.00	429,559.00	15,441.00	0.00		
Dept 105-9300	MEASURE C							
E10	MATERIAL & SERVICES							
105-9300-549-5230	SIDEWALK REPAIR	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E10 Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	Expense Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	Dept 9300 Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00		
Dept 105-9400	MEASURE C SUPPLIES							
E10	MATERIAL & SERVICES							
105-9400-549-5210	DEPT TOOLS & SUPPLIES	12,000.00	8,366.17	8,366.17	3,633.83	3,300.00	333.83	2.78
105-9400-549-5219	STREET LIGHTS & SIGNALS	90,000.00	66,929.55	66,929.55	23,070.45	0.00	23,070.45	25.63
105-9400-549-5222	VEHICLE MAINTENANCE	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00
105-9400-549-5229	REPAIRS & MAINTENANCE	20,000.00	8,699.61	8,699.61	11,300.39	0.00	11,300.39	56.50
105-9400-549-5230	SIDEWALK REPAIR	20,000.00	20,500.00	20,500.00	-500.00	0.00	-500.00	0.00
105-9400-549-5270	PROFESSIONAL SERVICES	20,000.00	1,075.25	1,075.25	18,924.75	1,075.25	17,849.50	89.25
105-9400-549-5294	AUDIT	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
	E10 Sub Totals:	167,500.00	109,570.58	109,570.58	57,929.42	4,375.25	53,554.17	31.97
E20	INTERFUND TRANSFERS							
105-9400-549-5501	TRANSFER OUT-OVERHEAD	20,500.00	10,249.98	10,249.98	10,250.02	0.00	10,250.02	50.00
	E20 Sub Totals:	20,500.00	10,249.98	10,249.98	10,250.02	0.00	10,250.02	50.00
	Expense Sub Totals:	188,000.00	119,820.56	119,820.56	68,179.44	4,375.25	63,804.19	33.94
	Dept 9400 Sub Totals:	188,000.00	119,820.56	119,820.56	68,179.44	4,375.25		
	Fund Revenue Sub Totals:	361,583.00	190,941.40	190,941.40	170,641.60	0.00	170,641.60	47.19
	Fund Expense Sub Totals:	638,000.00	549,379.56	549,379.56	88,620.44	4,375.25	84,245.19	13.20
	Fund 105 Sub Totals:	276,417.00	358,438.16	358,438.16	-82,021.16	4,375.25		
Fund 107	ABANDONED VEHICLE							
Dept 107-0000								
R50	SPECIAL REVENUE							
107-0000-403-0900	VEHICLE ABATEMENT ALLOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R50 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 107 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Fund 210	CAPITAL FACILITIES							
Dept 210-0000								
R25	IMPACT FEES							
210-0000-451-0201	ARTERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0000-451-0202	FIRE/AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0000-451-0203	POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0000-451-0204	CITY HALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0000-451-0205	PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0000-451-0206	SPEC RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0000-451-0207	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0000-451-0208	WATER FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0000-451-0209	INTEREST	250.00	0.00	0.00	250.00	0.00	250.00	100.00
210-0000-451-0210	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0000-481-0102	ARTERIALS	0.00	75,175.46	75,175.46	-75,175.46	0.00	-75,175.46	0.00
210-0000-481-0103	FIRE/AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0000-481-0104	POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-0000-481-0105	CITY HALL	0.00	24,524.34	24,524.34	-24,524.34	0.00	-24,524.34	0.00
210-0000-481-0106	PUBLIC WORKS	0.00	18,514.54	18,514.54	-18,514.54	0.00	-18,514.54	0.00
210-0000-481-0107	SPEC RECREATION	0.00	54,989.03	54,989.03	-54,989.03	0.00	-54,989.03	0.00
210-0000-481-0108	LIBRARY	0.00	32,566.00	32,566.00	-32,566.00	0.00	-32,566.00	0.00
210-0000-481-0109	WATER FACILITIES	0.00	139,721.02	139,721.02	-139,721.02	0.00	-139,721.02	0.00
210-0000-481-0110	PUBLIC SAFETY	18,000.00	209,562.37	209,562.37	-191,562.37	0.00	-191,562.37	0.00
210-0000-481-0112	ADMIN FEES	0.00	276.75	276.75	-276.75	0.00	-276.75	0.00
	R25 Sub Totals:	18,250.00	555,329.51	555,329.51	-537,079.51	0.00	-537,079.51	0.00
R30	CHARGES AND SERVICES							
210-0000-481-0111	GENERAL GOVERNMENT	0.00	44,005.72	44,005.72	-44,005.72	0.00	-44,005.72	0.00
	R30 Sub Totals:	0.00	44,005.72	44,005.72	-44,005.72	0.00	-44,005.72	0.00
R37	INTEREST INCOME							
210-0000-451-0101	INTEREST	0.00	481.03	481.03	-481.03	0.00	-481.03	0.00
	R37 Sub Totals:	0.00	481.03	481.03	-481.03	0.00	-481.03	0.00
	Revenue Sub Totals:	18,250.00	599,816.26	599,816.26	-581,566.26	0.00	-581,566.26	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0000 Sub Totals:	-18,250.00	-599,816.26	-599,816.26	581,566.26	0.00		
Dept 210-9608	CAPITAL FACILITIES							
E10	MATERIAL & SERVICES							
210-9608-549-5270	PROFESSIONAL SERVICES	106,751.00	106,751.26	106,751.26	-0.26	0.00	-0.26	0.00
	E10 Sub Totals:	106,751.00	106,751.26	106,751.26	-0.26	0.00	-0.26	0.00
	Expense Sub Totals:	106,751.00	106,751.26	106,751.26	-0.26	0.00	-0.26	0.00
	Dept 9608 Sub Totals:	106,751.00	106,751.26	106,751.26	-0.26	0.00		
Dept 210-9609								
E20	INTERFUND TRANSFERS							
210-9609-549-5505	TRANSFER TO OTHER FUNDS	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00
E30	DEBT SERVICES							
210-9609-549-5606	CAPITLA LEASE	250.00	0.00	0.00	250.00	0.00	250.00	100.00
	E30 Sub Totals:	250.00	0.00	0.00	250.00	0.00	250.00	100.00
	Expense Sub Totals:	18,250.00	18,000.00	18,000.00	250.00	0.00	250.00	1.37
	Dept 9609 Sub Totals:	18,250.00	18,000.00	18,000.00	250.00	0.00		
	Fund Revenue Sub Totals:	18,250.00	599,816.26	599,816.26	-581,566.26	0.00	-581,566.26	0.00
	Fund Expense Sub Totals:	125,001.00	124,751.26	124,751.26	249.74	0.00	249.74	0.20
	Fund 210 Sub Totals:	106,751.00	-475,065.00	-475,065.00	581,816.00	0.00		
Fund 211	SEWER CONNECTION							
Dept 211-0000								
R25	IMPACT FEES							
211-0000-481-0201	CONNECTION FEES	0.00	54,311.60	54,311.60	-54,311.60	0.00	-54,311.60	0.00
	R25 Sub Totals:	0.00	54,311.60	54,311.60	-54,311.60	0.00	-54,311.60	0.00
R37	INTEREST INCOME							
211-0000-451-0101	INTEREST	0.00	545.76	545.76	-545.76	0.00	-545.76	0.00
	R37 Sub Totals:	0.00	545.76	545.76	-545.76	0.00	-545.76	0.00
	Revenue Sub Totals:	0.00	54,857.36	54,857.36	-54,857.36	0.00	-54,857.36	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0000 Sub Totals:	0.00	-54,857.36	-54,857.36	54,857.36	0.00		
	Fund Revenue Sub Totals:	0.00	54,857.36	54,857.36	-54,857.36	0.00	-54,857.36	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 211 Sub Totals:	0.00	-54,857.36	-54,857.36	54,857.36	0.00		
Fund 212	STORM DRAIN							
Dept 212-0000								
R25	IMPACT FEES							
212-0000-481-0301	STORM DRAIN FEES	0.00	8,611.92	8,611.92	-8,611.92	0.00	-8,611.92	0.00
	R25 Sub Totals:	0.00	8,611.92	8,611.92	-8,611.92	0.00	-8,611.92	0.00
R37	INTEREST INCOME							
212-0000-451-0101	INTEREST	0.00	50.53	50.53	-50.53	0.00	-50.53	0.00
	R37 Sub Totals:	0.00	50.53	50.53	-50.53	0.00	-50.53	0.00
	Revenue Sub Totals:	0.00	8,662.45	8,662.45	-8,662.45	0.00	-8,662.45	0.00
	Dept 0000 Sub Totals:	0.00	-8,662.45	-8,662.45	8,662.45	0.00		
	Fund Revenue Sub Totals:	0.00	8,662.45	8,662.45	-8,662.45	0.00	-8,662.45	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 212 Sub Totals:	0.00	-8,662.45	-8,662.45	8,662.45	0.00		
Fund 214	PARK & RECREATION							
Dept 214-0000								
R20	INTERGOVERNMENTAL							
214-0000-422-0401	CMAS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R20 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R25	IMPACT FEES							
214-0000-451-0302	REGIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214-0000-481-0401	HOLDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214-0000-481-0402	NEIGHBORHOOD	0.00	68,544.00	68,544.00	-68,544.00	0.00	-68,544.00	0.00
214-0000-481-0403	REGIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R25 Sub Totals:	0.00	68,544.00	68,544.00	-68,544.00	0.00	-68,544.00	0.00
R37	INTEREST INCOME							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
214-0000-451-0101	INTEREST	0.00	66.73	66.73	-66.73	0.00	-66.73	0.00
	R37 Sub Totals:	0.00	66.73	66.73	-66.73	0.00	-66.73	0.00
	Revenue Sub Totals:	0.00	68,610.73	68,610.73	-68,610.73	0.00	-68,610.73	0.00
	Dept 0000 Sub Totals:	0.00	-68,610.73	-68,610.73	68,610.73	0.00		
	Fund Revenue Sub Totals:	0.00	68,610.73	68,610.73	-68,610.73	0.00	-68,610.73	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 214 Sub Totals:	0.00	-68,610.73	-68,610.73	68,610.73	0.00		
Fund 216	TRAFFIC IMPACT ZONE							
Dept 216-0000								
R37	INTEREST INCOME							
216-0000-451-0101	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R37 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 216 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Fund 243	EQUIP & FACILITY RESERVE							
Dept 243-0000								
R25	IMPACT FEES							
243-0000-451-0504	POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243-0000-451-0509	FIRE TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R25 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R37	INTEREST INCOME							
243-0000-451-0101	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R37 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 243 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Fund 318	WATER							
Dept 318-0000								
R25	IMPACT FEES							
318-0000-451-0402	WATER MAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
318-0000-451-0403	FIRE HYDRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
318-0000-451-0404	WATER FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R25 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R35	OTHER REVENUE							
318-0000-462-0100	MISCELLANEOUS	0.00	2,609.60	2,609.60	-2,609.60	0.00	-2,609.60	0.00
	R35 Sub Totals:	0.00	2,609.60	2,609.60	-2,609.60	0.00	-2,609.60	0.00
R37	INTEREST INCOME							
318-0000-451-0101	INTEREST	0.00	1,152.27	1,152.27	-1,152.27	0.00	-1,152.27	0.00
	R37 Sub Totals:	0.00	1,152.27	1,152.27	-1,152.27	0.00	-1,152.27	0.00
R60	UTILITY REVENUE							
318-0000-435-0101	WATER SALES	1,950,000.00	1,073,070.18	1,073,070.18	876,929.82	0.00	876,929.82	44.97
318-0000-435-0108	METER PROJECT	200,000.00	107,318.60	107,318.60	92,681.40	0.00	92,681.40	46.34
318-0000-435-0201	WATER	20,000.00	28,672.89	28,672.89	-8,672.89	0.00	-8,672.89	0.00
318-0000-462-0101	WATER METERS	0.00	4,523.35	4,523.35	-4,523.35	0.00	-4,523.35	0.00
	R60 Sub Totals:	2,170,000.00	1,213,585.02	1,213,585.02	956,414.98	0.00	956,414.98	44.07
	Revenue Sub Totals:	2,170,000.00	1,217,346.89	1,217,346.89	952,653.11	0.00	952,653.11	43.90
	Dept 0000 Sub Totals:	-2,170,000.00	-1,217,346.89	-1,217,346.89	-952,653.11	0.00		
Dept 318-5100	WATER							
E01	PERSONNEL SERVICES							
318-5100-549-5101	SALARIES	303,939.00	147,628.87	147,628.87	156,310.13	0.00	156,310.13	51.43
318-5100-549-5102	OVERTIME	20,000.00	10,065.83	10,065.83	9,934.17	0.00	9,934.17	49.67
318-5100-549-5104	PARTTIME	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
318-5100-549-5121	FICA	22,469.00	11,732.11	11,732.11	10,736.89	0.00	10,736.89	47.79
318-5100-549-5123	PERS	46,855.00	36,000.19	36,000.19	10,854.81	0.00	10,854.81	23.17
318-5100-549-5124	PENSION EXPENSE-GASB 68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
318-5100-549-5125	MEDICAL	53,051.00	29,027.66	29,027.66	24,023.34	0.00	24,023.34	45.28
318-5100-549-5127	WORKERS COMP	25,284.00	25,284.00	25,284.00	0.00	0.00	0.00	0.00
318-5100-549-5131	ERMA/EAP	2,049.00	2,054.00	2,054.00	-5.00	0.00	-5.00	0.00
	E01 Sub Totals:	488,647.00	261,792.66	261,792.66	226,854.34	0.00	226,854.34	46.42
E10	MATERIAL & SERVICES							
318-5100-549-5201	OFFICE SUPPLIES/POSTAGE	38,000.00	25,842.46	25,842.46	12,157.54	0.00	12,157.54	31.99
318-5100-549-5210	DEPT TOOLS & SUPPLIES	22,500.00	12,392.69	12,392.69	10,107.31	0.00	10,107.31	44.92
318-5100-549-5216	COMMUNICATIONS	750.00	169.55	169.55	580.45	0.00	580.45	77.39
318-5100-549-5218	UTILITIES	184,000.00	129,914.95	129,914.95	54,085.05	0.00	54,085.05	29.39
318-5100-549-5222	VEHICLE MAINTENANCE	2,000.00	1,019.40	1,019.40	980.60	0.00	980.60	49.03
318-5100-549-5223	WATER SYSTEM MAINT	100,000.00	38,734.48	38,734.48	61,265.52	0.00	61,265.52	61.27
318-5100-549-5224	FUELS	9,000.00	4,623.25	4,623.25	4,376.75	0.00	4,376.75	48.63
318-5100-549-5270	PROFESSIONAL SERVICES	35,000.00	10,150.63	10,150.63	24,849.37	0.00	24,849.37	71.00
318-5100-549-5280	GROUNDWATER RECHARGE FE	155,000.00	149,023.32	149,023.32	5,976.68	0.00	5,976.68	3.86
318-5100-549-5291	CONF/MEETINGS/TRAVEL	3,000.00	2,004.42	2,004.42	995.58	0.00	995.58	33.19
318-5100-549-5294	AUDIT	23,300.00	23,300.00	23,300.00	0.00	0.00	0.00	0.00
318-5100-549-5301	DEPRECIATION	274,000.00	0.00	0.00	274,000.00	0.00	274,000.00	100.00
	E10 Sub Totals:	846,550.00	397,175.15	397,175.15	449,374.85	0.00	449,374.85	53.08
E20	INTERFUND TRANSFERS							
318-5100-549-5501	TRANSFER OUT-OVERHEAD	320,000.00	160,000.02	160,000.02	159,999.98	0.00	159,999.98	50.00
318-5100-549-5505	TRANSFER TO OTHER FUNDS	166,000.00	159,621.61	159,621.61	6,378.39	0.00	6,378.39	3.84
	E20 Sub Totals:	486,000.00	319,621.63	319,621.63	166,378.37	0.00	166,378.37	34.23
E30	DEBT SERVICES							
318-5100-549-5601	WATER IMPROV BOND PYMTS	19,643.00	10,530.00	10,530.00	9,113.00	0.00	9,113.00	46.39
318-5100-549-5602	SAFE DRINK WATER BND PYMT	14,615.00	7,702.50	7,702.50	6,912.50	0.00	6,912.50	47.30
318-5100-549-5605	CIEDB WATER IMP LOAN	72,704.00	72,704.08	72,704.08	-0.08	0.00	-0.08	0.00
318-5100-549-5606	CAPITAL LEASE LOAN PYMTS	142,839.00	29,491.86	29,491.86	113,347.14	0.00	113,347.14	79.35
	E30 Sub Totals:	249,801.00	120,428.44	120,428.44	129,372.56	0.00	129,372.56	51.79
E40	CAPITAL OUTLAY							
318-5100-549-5701	CAPITAL OUTLAY	65,700.00	32,551.39	32,551.39	33,148.61	28,255.34	4,893.27	7.45
318-5100-549-5702	WATER METERS	100,000.00	47,199.08	47,199.08	52,800.92	0.00	52,800.92	52.80
	E40 Sub Totals:	165,700.00	79,750.47	79,750.47	85,949.53	28,255.34	57,694.19	34.82
	Expense Sub Totals:	2,236,698.00	1,178,768.35	1,178,768.35	1,057,929.65	28,255.34	1,029,674.31	46.04

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 5100 Sub Totals:	2,236,698.00	1,178,768.35	1,178,768.35	1,057,929.65	28,255.34		
	Fund Revenue Sub Totals:	2,170,000.00	1,217,346.89	1,217,346.89	952,653.11	0.00	952,653.11	43.90
	Fund Expense Sub Totals:	2,236,698.00	1,178,768.35	1,178,768.35	1,057,929.65	28,255.34	1,029,674.31	46.04
	Fund 318 Sub Totals:	66,698.00	-38,578.54	-38,578.54	105,276.54	28,255.34		
Fund 319	SOLID WASTE							
Dept 319-0000								
R20	INTERGOVERNMENTAL							
319-0000-422-0201	RECYCLING BEV CONT	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
	R20 Sub Totals:	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
R35	OTHER REVENUE							
319-0000-435-0301	PM 10 CREDITS	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
	R35 Sub Totals:	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
R60	UTILITY REVENUE							
319-0000-435-0102	REFUSE CHARGES	1,478,000.00	748,939.41	748,939.41	729,060.59	0.00	729,060.59	49.33
319-0000-435-0103	RECYCLING CHARGES	162,000.00	97,722.28	97,722.28	64,277.72	0.00	64,277.72	39.68
319-0000-435-0104	STREET SWEEPING CHARGES	135,000.00	68,101.00	68,101.00	66,899.00	0.00	66,899.00	49.55
319-0000-435-0202	REFUSE	24,000.00	15,141.72	15,141.72	8,858.28	0.00	8,858.28	36.91
319-0000-435-0203	RECYCLING	0.00	1,588.73	1,588.73	-1,588.73	0.00	-1,588.73	0.00
319-0000-435-0204	STREET SWEEPING	0.00	1,283.19	1,283.19	-1,283.19	0.00	-1,283.19	0.00
	R60 Sub Totals:	1,799,000.00	932,776.33	932,776.33	866,223.67	0.00	866,223.67	48.15
	Revenue Sub Totals:	1,808,000.00	937,776.33	937,776.33	870,223.67	0.00	870,223.67	48.13
	Dept 0000 Sub Totals:	-1,808,000.00	-937,776.33	-937,776.33	-870,223.67	0.00		
Dept 319-9100	OPERATING							
E01	PERSONNEL SERVICES							
319-9100-549-5101	SALARIES	122,529.00	61,262.30	61,262.30	61,266.70	0.00	61,266.70	50.00
319-9100-549-5121	FICA	9,158.00	4,564.82	4,564.82	4,593.18	0.00	4,593.18	50.15
319-9100-549-5123	PERS	21,811.00	16,826.83	16,826.83	4,984.17	0.00	4,984.17	22.85
319-9100-549-5124	PENSION EXPENSE-GASB 68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
319-9100-549-5125	MEDICAL	18,214.00	10,090.08	10,090.08	8,123.92	0.00	8,123.92	44.60
319-9100-549-5127	WORKERS COMP	10,193.00	10,193.00	10,193.00	0.00	0.00	0.00	0.00
319-9100-549-5131	ERMA/EAP	826.00	831.00	831.00	-5.00	0.00	-5.00	0.00
	E01 Sub Totals:	182,731.00	103,768.03	103,768.03	78,962.97	0.00	78,962.97	43.21

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E10	MATERIAL & SERVICES							
319-9100-549-5201	OFFICE SUPPLIES/POSTAGE	15,000.00	23,482.79	23,482.79	-8,482.79	0.00	-8,482.79	0.00
319-9100-549-5210	DEPT TOOLS & SUPPLIES	4,000.00	959.92	959.92	3,040.08	0.00	3,040.08	76.00
319-9100-549-5216	COMMUNICATIONS	500.00	10.02	10.02	489.98	0.00	489.98	98.00
319-9100-549-5218	UTILITIES	1,400.00	940.42	940.42	459.58	0.00	459.58	32.83
319-9100-549-5225	OFFICE EQUIP MAINT	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	100.00
319-9100-549-5271	PROF SERV-REFUSE	1,119,481.00	481,446.92	481,446.92	638,034.08	0.00	638,034.08	56.99
319-9100-549-5272	PROF SERV-ST SWEEPING	135,000.00	68,408.20	68,408.20	66,591.80	0.00	66,591.80	49.33
319-9100-549-5285	FRANCHISE FEES	47,000.00	24,243.76	24,243.76	22,756.24	0.00	22,756.24	48.42
319-9100-549-5294	AUDIT	13,300.00	3,500.00	3,500.00	9,800.00	0.00	9,800.00	73.68
319-9100-549-5301	DEPRECIATION	2,700.00	0.00	0.00	2,700.00	0.00	2,700.00	100.00
	E10 Sub Totals:	1,345,381.00	602,992.03	602,992.03	742,388.97	0.00	742,388.97	55.18
E20	INTERFUND TRANSFERS							
319-9100-549-5501	TRANSFER OUT-OVERHEAD	280,000.00	139,999.98	139,999.98	140,000.02	0.00	140,000.02	50.00
	E20 Sub Totals:	280,000.00	139,999.98	139,999.98	140,000.02	0.00	140,000.02	50.00
	Expense Sub Totals:	1,808,112.00	846,760.04	846,760.04	961,351.96	0.00	961,351.96	53.17
	Dept 9100 Sub Totals:	1,808,112.00	846,760.04	846,760.04	961,351.96	0.00		
	Fund Revenue Sub Totals:	1,808,000.00	937,776.33	937,776.33	870,223.67	0.00	870,223.67	48.13
	Fund Expense Sub Totals:	1,808,112.00	846,760.04	846,760.04	961,351.96	0.00	961,351.96	53.17
	Fund 319 Sub Totals:	112.00	-91,016.29	-91,016.29	91,128.29	0.00		
Fund 320	AMBULANCE/FIRE							
Dept 320-0000								
R20	INTERGOVERNMENTAL							
320-0000-422-0302	HOMELAND SECURITY	3,710.52	3,710.52	3,710.52	0.00	0.00	0.00	0.00
320-0000-422-0303	FEMA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320-0000-422-0308	OES GRANTS	0.00	9,829.72	9,829.72	-9,829.72	0.00	-9,829.72	0.00
320-0000-422-0309	SAFER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R20 Sub Totals:	3,710.52	13,540.24	13,540.24	-9,829.72	0.00	-9,829.72	0.00
R30	CHARGES AND SERVICES							
320-0000-435-0105	AMBULANCE CHARGES	2,165,000.00	865,543.02	865,543.02	1,299,456.98	0.00	1,299,456.98	60.02
320-0000-435-0106	FIRE MED	16,500.00	825.00	825.00	15,675.00	0.00	15,675.00	95.00
	R30 Sub Totals:	2,181,500.00	866,368.02	866,368.02	1,315,131.98	0.00	1,315,131.98	60.29
R35	OTHER REVENUE							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
320-0000-435-0107	GEMT	0.00	11,775.07	11,775.07	-11,775.07	0.00	-11,775.07	0.00
320-0000-435-0109	IGT	1,191,654.00	0.00	0.00	1,191,654.00	0.00	1,191,654.00	100.00
320-0000-462-0100	MISCELLANEOUS	0.00	1,607.50	1,607.50	-1,607.50	0.00	-1,607.50	0.00
	R35 Sub Totals:	1,191,654.00	13,382.57	13,382.57	1,178,271.43	0.00	1,178,271.43	98.88
R40	TRANSFERS							
320-0000-471-0101	FROM OTHER FUNDS	184,000.00	177,622.47	177,622.47	6,377.53	0.00	6,377.53	3.47
320-0000-471-0110	FROM GENERAL FUND	365,000.00	182,500.02	182,500.02	182,499.98	0.00	182,499.98	50.00
	R40 Sub Totals:	549,000.00	360,122.49	360,122.49	188,877.51	0.00	188,877.51	34.40
	Revenue Sub Totals:	3,925,864.52	1,253,413.32	1,253,413.32	2,672,451.20	0.00	2,672,451.20	68.07
	Dept 0000 Sub Totals:	-3,925,864.52	-1,253,413.32	-1,253,413.32	-2,672,451.20	0.00		
Dept 320-6100	FIRE							
E01	PERSONNEL SERVICES							
320-6100-539-5101	SALARIES/FT	462,901.00	243,105.94	243,105.94	219,795.06	0.00	219,795.06	47.48
320-6100-539-5102	OVERTIME/FT	60,000.00	37,317.52	37,317.52	22,682.48	0.00	22,682.48	37.80
320-6100-539-5105	PCF'S/PER DIEM	38,880.00	13,824.28	13,824.28	25,055.72	0.00	25,055.72	64.44
320-6100-539-5121	FICA	37,108.00	22,145.89	22,145.89	14,962.11	0.00	14,962.11	40.32
320-6100-539-5123	PERS	123,930.00	93,313.35	93,313.35	30,616.65	0.00	30,616.65	24.70
320-6100-539-5124	PENSION EXPENSE-GASB 68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320-6100-539-5125	MEDICAL	63,367.00	27,194.43	27,194.43	36,172.57	0.00	36,172.57	57.08
320-6100-539-5127	WORKERS COMP	38,508.00	12,962.00	12,962.00	25,546.00	0.00	25,546.00	66.34
320-6100-539-5129	UNIFORM ALLOWANCE	7,200.00	0.00	0.00	7,200.00	0.00	7,200.00	100.00
320-6100-539-5131	PER MED/PHY EXAM/ERMA/EA	3,120.00	3,125.00	3,125.00	-5.00	0.00	-5.00	0.00
	E01 Sub Totals:	835,014.00	452,988.41	452,988.41	382,025.59	0.00	382,025.59	45.75
E10	MATERIAL & SERVICES							
320-6100-539-5201	OFFICE SUPPLIES/POSTAGE	1,000.00	825.87	825.87	174.13	0.00	174.13	17.41
320-6100-539-5204	SPEC DEPT/LAUNDRY	6,500.00	1,993.84	1,993.84	4,506.16	0.00	4,506.16	69.33
320-6100-539-5210	DEPT TOOLS & SUPPLIES	25,000.00	11,384.51	11,384.51	13,615.49	0.00	13,615.49	54.46
320-6100-539-5215	INSURANCE	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
320-6100-539-5216	COMMUNICATIONS	6,600.00	1,912.78	1,912.78	4,687.22	0.00	4,687.22	71.02
320-6100-539-5222	VEHICLE MAINTENANCE	14,500.00	8,235.44	8,235.44	6,264.56	0.00	6,264.56	43.20
320-6100-539-5224	FUELS	15,000.00	6,021.28	6,021.28	8,978.72	0.00	8,978.72	59.86
320-6100-539-5225	OFFICE EQUIP MAINT	500.00	0.00	0.00	500.00	0.00	500.00	100.00
320-6100-539-5226	EQUIPMENT MAINTENANCE	8,000.00	3,257.92	3,257.92	4,742.08	0.00	4,742.08	59.28
320-6100-539-5250	A/R WRITE OFF	1,500,000.00	426,324.34	426,324.34	1,073,675.66	0.00	1,073,675.66	71.58
320-6100-539-5270	PROFESSIONAL SERVICES	48,000.00	30,580.44	30,580.44	17,419.56	0.00	17,419.56	36.29
320-6100-539-5291	CONF/MEETINGS/TRAVEL	2,500.00	1,327.05	1,327.05	1,172.95	0.00	1,172.95	46.92
320-6100-539-5296	TRAINING & EDUCATION	5,000.00	5,215.75	5,215.75	-215.75	0.00	-215.75	0.00
320-6100-539-5299	IGT EXPENSE	726,392.00	703,440.00	703,440.00	22,952.00	0.00	22,952.00	3.16

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
320-6100-539-5301	DEPRECIATION	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100.00
	E10 Sub Totals:	2,463,992.00	1,200,519.22	1,200,519.22	1,263,472.78	0.00	1,263,472.78	51.28
E20	INTERFUND TRANSFERS							
320-6100-539-5501	TRANSFER OUT-OVERHEAD	68,000.00	34,000.02	34,000.02	33,999.98	0.00	33,999.98	50.00
	E20 Sub Totals:	68,000.00	34,000.02	34,000.02	33,999.98	0.00	33,999.98	50.00
E30	DEBT SERVICES							
320-6100-539-5614	FIRE STATION BOND PAYMNTS	73,038.00	67,622.47	67,622.47	5,415.53	0.00	5,415.53	7.41
	E30 Sub Totals:	73,038.00	67,622.47	67,622.47	5,415.53	0.00	5,415.53	7.41
E40	CAPITAL OUTLAY							
320-6100-539-5701	CAPITAL OUTLAY	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00	100.00
	E40 Sub Totals:	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00	100.00
	Expense Sub Totals:	3,510,044.00	1,755,130.12	1,755,130.12	1,754,913.88	0.00	1,754,913.88	50.00
	Dept 6100 Sub Totals:	3,510,044.00	1,755,130.12	1,755,130.12	1,754,913.88	0.00		
Dept 320-6200	AMBULANCE							
E01	PERSONNEL SERVICES							
320-6200-539-5101	SALARIES/FT	180,017.00	110,675.77	110,675.77	69,341.23	0.00	69,341.23	38.52
320-6200-539-5102	OVERTIME/FT	30,000.00	17,348.19	17,348.19	12,651.81	0.00	12,651.81	42.17
320-6200-539-5105	PCF'S/PER DIEM	15,120.00	5,542.22	5,542.22	9,577.78	0.00	9,577.78	63.35
320-6200-539-5121	FICA	14,188.00	10,058.09	10,058.09	4,129.91	0.00	4,129.91	29.11
320-6200-539-5123	PERS	47,595.00	38,298.67	38,298.67	9,296.33	0.00	9,296.33	19.53
320-6200-539-5124	PENSION EXPENSE-GASB 68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320-6200-539-5125	MEDICAL	24,304.00	11,095.25	11,095.25	13,208.75	0.00	13,208.75	54.35
320-6200-539-5127	WORKERS COMP	14,975.00	0.00	0.00	14,975.00	0.00	14,975.00	100.00
320-6200-539-5129	UNIFORM ALLOWANCE	2,900.00	0.00	0.00	2,900.00	0.00	2,900.00	100.00
320-6200-539-5131	PER MED/PHY EXAM/ERMA/EA	1,213.00	1,218.00	1,218.00	-5.00	0.00	-5.00	0.00
	E01 Sub Totals:	330,312.00	194,236.19	194,236.19	136,075.81	0.00	136,075.81	41.20
E10	MATERIAL & SERVICES							
320-6200-539-5201	OFFICE SUPPLIES/POSTAGE	1,000.00	219.47	219.47	780.53	0.00	780.53	78.05
320-6200-539-5205	PERSONNEL/MEDICAL	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
320-6200-539-5210	DEPT TOOLS & SUPPLIES	20,000.00	3,226.22	3,226.22	16,773.78	0.00	16,773.78	83.87
320-6200-539-5211	PCF UNIFORMS	6,600.00	2,091.92	2,091.92	4,508.08	0.00	4,508.08	68.30
320-6200-539-5214	PRINTING & ADVERTISING	100.00	0.00	0.00	100.00	0.00	100.00	100.00
320-6200-539-5216	COMMUNICATIONS	8,300.00	7,554.72	7,554.72	745.28	0.00	745.28	8.98
320-6200-539-5218	UTILITIES	20,500.00	11,855.66	11,855.66	8,644.34	0.00	8,644.34	42.17
320-6200-539-5224	FUELS	6,500.00	2,534.93	2,534.93	3,965.07	0.00	3,965.07	61.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
320-6200-539-5226	EQUIPMENT MAINTENANCE	16,000.00	7,261.53	7,261.53	8,738.47	1,446.86	7,291.61	45.57
320-6200-539-5291	CONF/MEETINGS/TRAVEL	1,500.00	1,259.56	1,259.56	240.44	0.00	240.44	16.03
320-6200-539-5292	MEMBERSHIPS/DUES	3,200.00	0.00	0.00	3,200.00	0.00	3,200.00	100.00
320-6200-539-5296	TRAINING & EDUCATION	4,000.00	576.62	576.62	3,423.38	0.00	3,423.38	85.58
320-6200-539-5324	FIRE PREVENTION	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E10 Sub Totals:	91,200.00	36,580.63	36,580.63	54,619.37	1,446.86	53,172.51	58.30
E40	CAPITAL OUTLAY							
320-6200-539-5701	CAPITAL OUTLAY	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
	E40 Sub Totals:	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
	Expense Sub Totals:	424,512.00	230,816.82	230,816.82	193,695.18	1,446.86	192,248.32	45.29
	Dept 6200 Sub Totals:	424,512.00	230,816.82	230,816.82	193,695.18	1,446.86		
	Fund Revenue Sub Totals:	3,925,864.52	1,253,413.32	1,253,413.32	2,672,451.20	0.00	2,672,451.20	68.07
	Fund Expense Sub Totals:	3,934,556.00	1,985,946.94	1,985,946.94	1,948,609.06	1,446.86	1,947,162.20	49.49
	Fund 320 Sub Totals:	8,691.48	732,533.62	732,533.62	-723,842.14	1,446.86		
Fund 740	SUCCESSOR AGENCY RDA							
Dept 740-0000								
R50	SPECIAL REVENUE							
740-0000-401-0601	AREA #1	169,597.00	0.00	0.00	169,597.00	0.00	169,597.00	100.00
	R50 Sub Totals:	169,597.00	0.00	0.00	169,597.00	0.00	169,597.00	100.00
	Revenue Sub Totals:	169,597.00	0.00	0.00	169,597.00	0.00	169,597.00	100.00
	Dept 0000 Sub Totals:	-169,597.00	0.00	0.00	-169,597.00	0.00		
Dept 740-9100	OPERATING							
E10	MATERIAL & SERVICES							
740-9100-519-5270	PROFESSIONAL SERVICES	15,544.00	7,771.98	7,771.98	7,772.02	0.00	7,772.02	50.00
	E10 Sub Totals:	15,544.00	7,771.98	7,771.98	7,772.02	0.00	7,772.02	50.00
E30	DEBT SERVICES							
740-9100-519-5606	RDA BOND RETIREMENT	42,578.00	9,282.50	9,282.50	33,295.50	0.00	33,295.50	78.20
740-9100-519-5615	CIEDB POLICE FACILITY LOA	111,475.00	1,884.97	1,884.97	109,590.03	0.00	109,590.03	98.31
	E30 Sub Totals:	154,053.00	11,167.47	11,167.47	142,885.53	0.00	142,885.53	92.75

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	169,597.00	18,939.45	18,939.45	150,657.55	0.00	150,657.55	88.83
	Dept 9100 Sub Totals:	169,597.00	18,939.45	18,939.45	150,657.55	0.00		
	Fund Revenue Sub Totals:	169,597.00	0.00	0.00	169,597.00	0.00	169,597.00	100.00
	Fund Expense Sub Totals:	169,597.00	18,939.45	18,939.45	150,657.55	0.00	150,657.55	88.83
	Fund 740 Sub Totals:	0.00	18,939.45	18,939.45	-18,939.45	0.00		
Fund 750	FINANCE AUTHORITY							
Dept 750-0000								
R37	INTEREST INCOME							
750-0000-451-0101	INTEREST	106,642.00	57,939.75	57,939.75	48,702.25	0.00	48,702.25	45.67
	R37 Sub Totals:	106,642.00	57,939.75	57,939.75	48,702.25	0.00	48,702.25	45.67
R40	TRANSFERS							
750-0000-471-0106	DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R40 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	106,642.00	57,939.75	57,939.75	48,702.25	0.00	48,702.25	45.67
	Dept 0000 Sub Totals:	-106,642.00	-57,939.75	-57,939.75	-48,702.25	0.00		
Dept 750-9100	OPERATING							
E10	MATERIAL & SERVICES							
750-9100-519-5280	MISC BOND FEES	11,000.00	4,950.00	4,950.00	6,050.00	0.00	6,050.00	55.00
750-9100-519-5474	BOND PRINCIPAL EXPENSE	277,600.00	167,600.00	167,600.00	110,000.00	0.00	110,000.00	39.63
750-9100-519-5475	INTEREST EXPENSE	106,642.00	17,996.33	17,996.33	88,645.67	0.00	88,645.67	83.12
	E10 Sub Totals:	395,242.00	190,546.33	190,546.33	204,695.67	0.00	204,695.67	51.79
	Expense Sub Totals:	395,242.00	190,546.33	190,546.33	204,695.67	0.00	204,695.67	51.79
	Dept 9100 Sub Totals:	395,242.00	190,546.33	190,546.33	204,695.67	0.00		
	Fund Revenue Sub Totals:	106,642.00	57,939.75	57,939.75	48,702.25	0.00	48,702.25	45.67
	Fund Expense Sub Totals:	395,242.00	190,546.33	190,546.33	204,695.67	0.00	204,695.67	51.79
	Fund 750 Sub Totals:	288,600.00	132,606.58	132,606.58	155,993.42	0.00		
Fund 754	SPEC ASSESS 91-1 AGENCY							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 754-0000								
R37	INTEREST INCOME							
754-0000-451-0101	INTEREST	200.00	0.00	0.00	200.00	0.00	200.00	100.00
	R37 Sub Totals:	200.00	0.00	0.00	200.00	0.00	200.00	100.00
R38	ASSESSMENTS							
754-0000-491-0201	ASSESSMENTS RECEIVED	71,435.00	26,682.88	26,682.88	44,752.12	0.00	44,752.12	62.65
	R38 Sub Totals:	71,435.00	26,682.88	26,682.88	44,752.12	0.00	44,752.12	62.65
	Revenue Sub Totals:	71,635.00	26,682.88	26,682.88	44,952.12	0.00	44,952.12	62.75
	Dept 0000 Sub Totals:	-71,635.00	-26,682.88	-26,682.88	-44,952.12	0.00		
Dept 754-9100	OPERATING							
E10	MATERIAL & SERVICES							
754-9100-519-5280	MISC BOND FEES	6,655.00	2,393.80	2,393.80	4,261.20	0.00	4,261.20	64.03
	E10 Sub Totals:	6,655.00	2,393.80	2,393.80	4,261.20	0.00	4,261.20	64.03
E30	DEBT SERVICES							
754-9100-519-5620	ASSESSMENT BOND PAYMENTS	24,780.00	13,275.00	13,275.00	11,505.00	0.00	11,505.00	46.43
	E30 Sub Totals:	24,780.00	13,275.00	13,275.00	11,505.00	0.00	11,505.00	46.43
	Expense Sub Totals:	31,435.00	15,668.80	15,668.80	15,766.20	0.00	15,766.20	50.15
	Dept 9100 Sub Totals:	31,435.00	15,668.80	15,668.80	15,766.20	0.00		
	Fund Revenue Sub Totals:	71,635.00	26,682.88	26,682.88	44,952.12	0.00	44,952.12	62.75
	Fund Expense Sub Totals:	31,435.00	15,668.80	15,668.80	15,766.20	0.00	15,766.20	50.15
	Fund 754 Sub Totals:	-40,200.00	-11,014.08	-11,014.08	-29,185.92	0.00		
Fund 755	SPEC ASSESS 91-1SUPP AGEN							
Dept 755-0000								
R38	ASSESSMENTS							
755-0000-491-0201	ASSESSMENTS RECEIVED	3,948.00	1,342.51	1,342.51	2,605.49	0.00	2,605.49	66.00
	R38 Sub Totals:	3,948.00	1,342.51	1,342.51	2,605.49	0.00	2,605.49	66.00
	Revenue Sub Totals:	3,948.00	1,342.51	1,342.51	2,605.49	0.00	2,605.49	66.00
	Dept 0000 Sub Totals:	-3,948.00	-1,342.51	-1,342.51	-2,605.49	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 755-9100	OPERATING							
E10	MATERIAL & SERVICES							
755-9100-519-5280	MISC BOND FEES	956.00	417.64	417.64	538.36	0.00	538.36	56.31
	E10 Sub Totals:	956.00	417.64	417.64	538.36	0.00	538.36	56.31
E30	DEBT SERVICES							
755-9100-519-5620	ASSESSMENT BOND PAYMENTS	973.50	531.00	531.00	442.50	0.00	442.50	45.45
	E30 Sub Totals:	973.50	531.00	531.00	442.50	0.00	442.50	45.45
	Expense Sub Totals:	1,929.50	948.64	948.64	980.86	0.00	980.86	50.83
	Dept 9100 Sub Totals:	1,929.50	948.64	948.64	980.86	0.00		
	Fund Revenue Sub Totals:	3,948.00	1,342.51	1,342.51	2,605.49	0.00	2,605.49	66.00
	Fund Expense Sub Totals:	1,929.50	948.64	948.64	980.86	0.00	980.86	50.83
	Fund 755 Sub Totals:	-2,018.50	-393.87	-393.87	-1,624.63	0.00		
Fund 756	SPEC ASSESS 92-1 AGENCY							
Dept 756-0000								
R37	INTEREST INCOME							
756-0000-451-0101	INTEREST	10.00	0.00	0.00	10.00	0.00	10.00	100.00
	R37 Sub Totals:	10.00	0.00	0.00	10.00	0.00	10.00	100.00
R38	ASSESSMENTS							
756-0000-491-0201	ASSESSMENTS RECEIVED	40,332.00	47.71	47.71	40,284.29	0.00	40,284.29	99.88
	R38 Sub Totals:	40,332.00	47.71	47.71	40,284.29	0.00	40,284.29	99.88
	Revenue Sub Totals:	40,342.00	47.71	47.71	40,294.29	0.00	40,294.29	99.88
	Dept 0000 Sub Totals:	-40,342.00	-47.71	-47.71	-40,294.29	0.00		
Dept 756-9100	OPERATING							
E10	MATERIAL & SERVICES							
756-9100-519-5280	MISC BOND FEES	3,270.00	1,037.20	1,037.20	2,232.80	0.00	2,232.80	68.28
	E10 Sub Totals:	3,270.00	1,037.20	1,037.20	2,232.80	0.00	2,232.80	68.28
E30	DEBT SERVICES							
756-9100-519-5620	ASSESSMENT BOND PAYMENTS	17,062.50	8,968.75	8,968.75	8,093.75	0.00	8,093.75	47.44
	E30 Sub Totals:	17,062.50	8,968.75	8,968.75	8,093.75	0.00	8,093.75	47.44

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	20,332.50	10,005.95	10,005.95	10,326.55	0.00	10,326.55	50.79
	Dept 9100 Sub Totals:	20,332.50	10,005.95	10,005.95	10,326.55	0.00		
	Fund Revenue Sub Totals:	40,342.00	47.71	47.71	40,294.29	0.00	40,294.29	99.88
	Fund Expense Sub Totals:	20,332.50	10,005.95	10,005.95	10,326.55	0.00	10,326.55	50.79
	Fund 756 Sub Totals:	-20,009.50	9,958.24	9,958.24	-29,967.74	0.00		
Fund 757	SPEC ASSES 92-2 AGENCY							
Dept 757-0000								
R37	INTEREST INCOME							
757-0000-451-0101	INTEREST	10.00	0.00	0.00	10.00	0.00	10.00	100.00
	R37 Sub Totals:	10.00	0.00	0.00	10.00	0.00	10.00	100.00
R38	ASSESSMENTS							
757-0000-491-0201	ASSESSMENTS RECEIVED	37,879.00	26,865.39	26,865.39	11,013.61	0.00	11,013.61	29.08
	R38 Sub Totals:	37,879.00	26,865.39	26,865.39	11,013.61	0.00	11,013.61	29.08
	Revenue Sub Totals:	37,889.00	26,865.39	26,865.39	11,023.61	0.00	11,023.61	29.09
	Dept 0000 Sub Totals:	-37,889.00	-26,865.39	-26,865.39	-11,023.61	0.00		
Dept 757-9100	OPERATING							
E10	MATERIAL & SERVICES							
757-9100-519-5280	MISC BOND FEES	3,429.00	1,436.75	1,436.75	1,992.25	0.00	1,992.25	58.10
	E10 Sub Totals:	3,429.00	1,436.75	1,436.75	1,992.25	0.00	1,992.25	58.10
E30	DEBT SERVICES							
757-9100-519-5620	ASSESSMENT BOND PAYMENTS	14,450.00	7,650.00	7,650.00	6,800.00	0.00	6,800.00	47.06
	E30 Sub Totals:	14,450.00	7,650.00	7,650.00	6,800.00	0.00	6,800.00	47.06
	Expense Sub Totals:	17,879.00	9,086.75	9,086.75	8,792.25	0.00	8,792.25	49.18
	Dept 9100 Sub Totals:	17,879.00	9,086.75	9,086.75	8,792.25	0.00		
	Fund Revenue Sub Totals:	37,889.00	26,865.39	26,865.39	11,023.61	0.00	11,023.61	29.09
	Fund Expense Sub Totals:	17,879.00	9,086.75	9,086.75	8,792.25	0.00	8,792.25	49.18

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund 757 Sub Totals:	-20,010.00	-17,778.64	-17,778.64	-2,231.36	0.00		
Fund 759	LANDSCPE & LIGHT DIST 93-01							
Dept 759-0000								
R38	ASSESSMENTS							
759-0000-491-0201	ASSESSMENTS RECEIVED	91,865.00	46,388.93	46,388.93	45,476.07	0.00	45,476.07	49.50
	R38 Sub Totals:	91,865.00	46,388.93	46,388.93	45,476.07	0.00	45,476.07	49.50
	Revenue Sub Totals:	91,865.00	46,388.93	46,388.93	45,476.07	0.00	45,476.07	49.50
	Dept 0000 Sub Totals:	-91,865.00	-46,388.93	-46,388.93	-45,476.07	0.00		
Dept 759-9100	OPERATING							
E10	MATERIAL & SERVICES							
759-9100-549-5481	ZONE 1 MAINTENANCE	5,932.96	318.40	318.40	5,614.56	0.00	5,614.56	94.63
759-9100-549-5482	ZONE 2 MAINTENANCE	2,498.60	112.17	112.17	2,386.43	0.00	2,386.43	95.51
759-9100-549-5483	ZONE 3 MAINTENANCE	6,026.12	285.85	285.85	5,740.27	0.00	5,740.27	95.26
759-9100-549-5484	ZONE 4 MAINTENANCE	5,068.80	231.57	231.57	4,837.23	0.00	4,837.23	95.43
759-9100-549-5485	ZONE 5 MAINTENANCE	4,421.26	191.77	191.77	4,229.49	0.00	4,229.49	95.66
759-9100-549-5486	ZONE 6 MAINTENANCE	3,154.20	108.55	108.55	3,045.65	0.00	3,045.65	96.56
759-9100-549-5487	ZONE 7 MAINTENANCE	6,756.36	220.72	220.72	6,535.64	0.00	6,535.64	96.73
759-9100-549-5488	ZONE 8 MAINTENANCE	5,925.66	195.39	195.39	5,730.27	0.00	5,730.27	96.70
759-9100-549-5489	ZONE 9 MAINTENANCE	22,926.86	738.14	738.14	22,188.72	0.00	22,188.72	96.78
759-9100-549-5490	ZONE 10 MAINTENANCE	7,775.37	206.25	206.25	7,569.12	0.00	7,569.12	97.35
759-9100-549-5491	ZONE 11 MAINTENANCE	9,622.22	209.86	209.86	9,412.36	0.00	9,412.36	97.82
759-9100-549-5492	ANNEXATION # 12 (WEIBE/C	6,657.20	416.13	416.13	6,241.07	0.00	6,241.07	93.75
759-9100-549-5493	ANNEXATION # 13	5,099.39	0.00	0.00	5,099.39	0.00	5,099.39	100.00
759-9100-549-5494	ANNEXATION #14	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	99,365.00	10,734.80	10,734.80	88,630.20	0.00	88,630.20	89.20
	Expense Sub Totals:	99,365.00	10,734.80	10,734.80	88,630.20	0.00	88,630.20	89.20
	Dept 9100 Sub Totals:	99,365.00	10,734.80	10,734.80	88,630.20	0.00		
	Fund Revenue Sub Totals:	91,865.00	46,388.93	46,388.93	45,476.07	0.00	45,476.07	49.50
	Fund Expense Sub Totals:	99,365.00	10,734.80	10,734.80	88,630.20	0.00	88,630.20	89.20
	Fund 759 Sub Totals:	7,500.00	-35,654.13	-35,654.13	43,154.13	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Totals:	16,319,005.52	7,363,231.52	7,363,231.52	8,955,774.00	0.00	8,955,774.00	54.88
	Expense Totals:	17,407,026.60	8,830,698.28	8,830,698.28	8,576,328.32	40,717.93	8,535,610.39	49.04
	Report Totals:	1,088,021.08	1,467,466.76	1,467,466.76	-379,445.68	40,717.93		

Meeting Date:	01/10/2017
Agenda Item:	5

FINANCE COMMITTEE MEETING STAFF REPORT

REPORT TO: **Chairman Blayney & Finance Committee**

REPORT FROM: **Alexander J. Henderson, City Manager; ICMA-CM** **REVIEWED BY:** AP

AGENDA ITEM: **Community Facilities District Funding Discussion**

ACTION REQUESTED: __Ordinance __Resolution __Motion _√_Receive/File

EXECUTIVE SUMMARY

The Finance Committee and City Council has discussed the formation of Community Facilities District during several regular Council sessions, as well as during special workshops. During these sessions, the public has provided input on how they would prefer to see a proposed measure established. The City Council has asked that the Finance Committee review the different funding possibilities in accordance to the public feedback.

RECOMMENDED ACTION BY CITY COUNCIL

1. Examine options and provide direction.

POLICY ALTERNATIVE(S)

1. Propose alternative recommendations or strategies.

FINANCIAL INFORMATION

FISCAL IMPACT:

1.	Is There A Fiscal Impact?	Yes
2.	Is it Currently Budgeted?	No
3.	If Budgeted, Which Line?	No

PRIOR ACTION/REVIEW

The City's Finance Committee discussed different funding models during meetings in March, May and August 2016.

In addition, the City's Public Safety Committee also was presented information during their September 2016 meeting. Both Committees have recommended that the Council explore and pursue a fee associated with public safety services.

The Council heard first discussion during their October 19 meeting and requested addition public

input. An informational meeting was held on October 27 to garner input. In addition, a public survey and feedback form have been distributed via the website and social media outlets. Informal feedback questionnaires were also distributed in the November and December utility bills.

Council discussed this item at the January 4, 2016 Regular Meeting and gave Staff direction to discuss different scenarios at the January 10, 2017 Finance Committee Meeting.

ATTACHED INFORMATION

1. Optional Funding Scenarios
2. Ten years sales tax data
3. Most Recent CFD Timeline

Proposed Rates		
Land Use Type	**Rate**	**Charge Basis**
Single Family Residential	**$150.00**	1 Parcel = 1 EDU
Multi Family Residential	**$120.00**	1 Unit = 0.8 EDU
Retail/Commercial	**$102.00**	Per 1,000 B.SF. = 0.68 EBU
Office	**$76.00**	Per 1,000 B.SF. = 0.51 EBU
Industrial	**$25.00**	Per 1,000 B.SF. = 0.17 EBU
Institutional	**$13.00**	Per 1,000 B.SF. = 0.08 EBU
Vacant Land	**$0.00**	1 Acre = 0 EBU
Exempt	**$0.00**	N/A

Base Rate:	$ 150.00

Special Tax Allocation	
Residential	**90.07%**
Non-Residential	**9.93%**

Land Use Type	EDUs per Unit/ per 1,000 Non-Res. S.F.	Estimated Number of Units/Parcels Non-Res. S.F.	Total Number of EDUs	Special Tax Rate (Per Unit/Parcel/Sq.ft)	Total CFD Revenue
Single Family Residential	1.00	3,219	3,219	**$150**	$482,850
Multi Family Residential	0.80	920	736	**$120**	$88,320
Retail/Commercial	0.68	816,101	553	**$102**	$56,435
Office	0.51	19,702	10	**$76**	$761
Industrial	0.17	1,354,943	230	**$25**	$5,741
Institutional	0.08	23,258	2	**$13**	$26
Vacant	0.00	182	0	**$0**	$0
Exempt	0.00	35	0	**$0**	$0
Total			**4,733**		**$634,134**

Business Entitiies	Address	Property Type	Parcel Numbers	Building Area (Sq. Ft.)	Projected CFD Revenue
Save Mart	909 Sierra St	General Retail	394-220-14	41,368	$1,034
Kingsburg Court LLC	929 Sierra St	General Retail	394-220-16	21,122	$528
Kmart	333 W Sierra Ave	General Retail	394-042-10	100,676	$2,517
Kingsburg Super Market	1301 Marion St	General Retail	396-121-21	32,160	$804
Superb Hospitality LLC (Fairfield Inn & Suites)	216 W Ventura Ct	Commercial	394-042-09	43,200	$4,406
Swedish Inn LLC (Motel 6)	401 Sierra St	Commercial	394-230-06	17,670	$1,802
Wood Family Farms LLC	15829 S Bethel Ave	Industrial	393-211-16	89,062	$2,227
Warehouse and Cold Storage	39400 Clarkson Dr	Industrial	028-150-020-000	88,601	$2,215
Plant 25	1101 Marion St	Industrial	396-144-13S	111,920	$2,798
Selma Farmers Market LLC	10951 E Mountain View Ave	Industrial	393-240-53	21,213	$530
Guardian Industries Corp.	11535 E Mountain View Ave	Industrial	393-240-47S	530,681	$13,267
Calico-Kingsburg LLC (Mini-Storage)	2100 Simpson St	Industrial	394-043-06	99,923	$2,498
S S S Investment LLC	1415 Mehlert St	Industrial	395-040-081	20,717	$518
Aslan Cold Storage LLC (Food Proecessing)	1055 Simpson St	Industrial	395-040-34	53,765	$1,344
Cencal CNC, Inc (Bldg A)	2475 Simpson St	Industrial	394-043-14	40,000	$1,000
Cencal CNC, Inc (Bldg B)	2475 Simpson St	Industrial	394-043-14	24,000	$600
Sac. Container	909 Union St	Industrial	394-044-11	267,000	$6,675
Cencal CNC, Inc (Bldg E)	2425 Simpson St	Industrial	394-043-14	24,000	$600
Cencal CNC, Inc (Bldg D)	2475 Simpson St	Industrial	394-043-14	24,000	$600
Cencal CNC, Inc (Bldg C)	2475 Simpson St	Industrial	394-043-14	24,000	$600
CO Vie Del (Wineary)	13363 S Indianola Ave	Industrial	393-240-55	24,793	$620
Moro of California LLC (Kingsburg Kold Storage)	201 W Stroud Ave	Industrial	394-021-18	33,649	$841
Projected Revenue					**$48,025**

Commercial/Industrial with Building Area > 20,000 Sq. Ft Accounts for **7.57%** **of the total CFD Revenue**

Commercial/Industrial with Building Area > 20,000 Sq. Ft Accounts for **76.27%** **of the Non-Residential CFD Revenue**

Proposed Rates		
Land Use Type	**Rate**	**Charge Basis**
Single Family Residential	**$175.00**	1 Parcel = 1 EDU
Multi Family Residential	**$140.00**	1 Unit = 0.8 EDU
Retail/Commercial	**$119.00**	Per 1,000 B.SF. = 0.68 EBU
Office	**$89.00**	Per 1,000 B.SF. = 0.51 EBU
Industrial	**$30.00**	Per 1,000 B.SF. = 0.17 EBU
Institutional	**$15.00**	Per 1,000 B.SF. = 0.08 EBU
Vacant Land	**$0.00**	1 Acre = 0 EBU
Exempt	**$0.00**	N/A

Base Rate:	$ 175.00

Special Tax Allocation	
Residential	**90.05%**
Non-Residential	**9.95%**

Land Use Type	EDUs per Unit/ per 1,000 Non-Res. S.F.	Estimated Number of Units/Parcels Non-Res. S.F.	Total Number of EDUs	Special Tax Rate (Per Unit/Parcel/Sq.ft)	Total CFD Revenue
Single Family Residential	1.00	3,219	3,219	**$175**	$563,325
Multi Family Residential	0.80	920	736	**$140**	$103,040
Retail/Commercial	0.68	816,101	553	**$119**	$65,841
Office	0.51	19,702	10	**$89**	$892
Industrial	0.17	1,354,943	230	**$30**	$6,890
Institutional	0.08	23,258	2	**$15**	$30
Vacant	0.00	182	0	**$0**	$0
Exempt	0.00	35	0	**$0**	$0
Total			**4,733**		**$740,017**

Business Entitiies	Address	Property Type	Parcel Numbers	Building Area (Sq. Ft.)	Projected CFD Revenue
Save Mart	909 Sierra St	General Retail	394-220-14	41,368	$1,241
Kingsburg Court LLC	929 Sierra St	General Retail	394-220-16	21,122	$634
Kmart	333 W Sierra Ave	General Retail	394-042-10	100,676	$3,020
Kingsburg Super Market	1301 Marion St	General Retail	396-121-21	32,160	$965
Superb Hospitality LLC (Fairfield Inn & Suites)	216 W Ventura Ct	Commercial	394-042-09	43,200	$5,141
Swedish Inn LLC (Motel 6)	401 Sierra St	Commercial	394-230-06	17,670	$2,103
Wood Family Farms LLC	15829 S Bethel Ave	Industrial	393-211-16	89,062	$2,672
Warehouse and Cold Storage	39400 Clarkson Dr	Industrial	028-150-020-000	88,601	$2,658
Plant 25	1101 Marion St	Industrial	396-144-13S	111,920	$3,358
Selma Farmers Market LLC	10951 E Mountain View Ave	Industrial	393-240-53	21,213	$636
Guardian Industries Corp.	11535 E Mountain View Ave	Industrial	393-240-47S	530,681	$15,920
Calico-Kingsburg LLC (Mini-Storage)	2100 Simpson St	Industrial	394-043-06	99,923	$2,998
S S S Investment LLC	1415 Mehlert St	Industrial	395-040-081	20,717	$622
Aslan Cold Storage LLC (Food Proecessing)	1055 Simpson St	Industrial	395-040-34	53,765	$1,613
Cencal CNC, Inc (Bldg A)	2475 Simpson St	Industrial	394-043-14	40,000	$1,200
Cencal CNC, Inc (Bldg B)	2475 Simpson St	Industrial	394-043-14	24,000	$720
Sac. Container	909 Union St	Industrial	394-044-11	267,000	$8,010
Cencal CNC, Inc (Bldg E)	2425 Simpson St	Industrial	394-043-14	24,000	$720
Cencal CNC, Inc (Bldg D)	2475 Simpson St	Industrial	394-043-14	24,000	$720
Cencal CNC, Inc (Bldg C)	2475 Simpson St	Industrial	394-043-14	24,000	$720
CO Vie Del (Wineary)	13363 S Indianola Ave	Industrial	393-240-55	24,793	$744
Moro of California LLC (Kingsburg Kold Storage)	201 W Stroud Ave	Industrial	394-021-18	33,649	$1,009
Projected Revenue					**$57,423**

Commercial/Industrial with Building Area > 20,000 Sq. Ft Accounts for **7.76%** **of the total CFD Revenue**

Commercial/Industrial with Building Area > 20,000 Sq. Ft Accounts for **77.97%** **of the Non-Residential CFD Revenue**

Proposed Rates		
Land Use Type	**Rate**	**Charge Basis**
Single Family Residential	**$200.00**	1 Parcel = 1 EDU
Multi Family Residential	**$160.00**	1 Unit = 0.8 EDU
Retail/Commercial	**$136.00**	Per 1,000 B.SF. = 0.68 EBU
Office	**$102.00**	Per 1,000 B.SF. = 0.51 EBU
Industrial	**$34.00**	Per 1,000 B.SF. = 0.17 EBU
Institutional	**$17.00**	Per 1,000 B.SF. = 0.08 EBU
Vacant Land	**$0.00**	1 Acre = 0 EBU
Exempt	**$0.00**	N/A

Base Rate:	$ 200.00

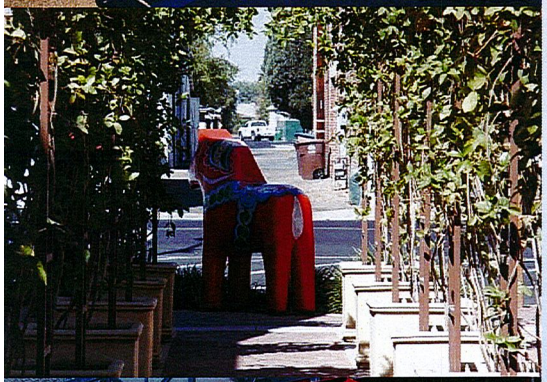
Special Tax Allocation	
Residential	**90.05%**
Non-Residential	**9.95%**

Land Use Type	EDUs per Unit/ per 1,000 Non-Res. S.F.	Estimated Number of Units/Parcels Non-Res. S.F.	Total Number of EDUs	Special Tax Rate (Per Unit/Parcel/Sq.ft)	Total CFD Revenue
Single Family Residential	1.00	3,219	3,219	**$200**	$643,800
Multi Family Residential	0.80	920	736	**$160**	$117,760
Retail/Commercial	0.68	816,101	553	**$136**	$75,247
Office	0.51	19,702	10	**$102**	$1,022
Industrial	0.17	1,354,943	230	**$34**	$7,808
Institutional	0.08	23,258	2	**$17**	$34
Vacant	0.00	182	0	**$0**	$0
Exempt	0.00	35	0	**$0**	$0
Total			**4,733**		**$845,671**

Business Entities	Address	Property Type	Parcel Numbers	Building Area (Sq. Ft.)	Projected CFD Revenue
Save Mart	909 Sierra St	General Retail	394-220-14	41,368	$1,407
Kingsburg Court LLC	929 Sierra St	General Retail	394-220-16	21,122	$718
Kmart	333 W Sierra Ave	General Retail	394-042-10	100,676	$3,423
Kingsburg Super Market	1301 Marion St	General Retail	396-121-21	32,160	$1,093
Superb Hospitality LLC (Fairfield Inn & Suites)	216 W Ventura Ct	Commercial	394-042-09	43,200	$5,875
Swedish Inn LLC (Motel 6)	401 Sierra St	Commercial	394-230-06	17,670	$2,403
Wood Family Farms LLC	15829 S Bethel Ave	Industrial	393-211-16	89,062	$3,028
Warehouse and Cold Storage	39400 Clarkson Dr	Industrial	028-150-020-000	88,601	$3,012
Plant 25	1101 Marion St	Industrial	396-144-13S	111,920	$3,805
Selma Farmers Market LLC	10951 E Mountain View Ave	Industrial	393-240-53	21,213	$721
Guardian Industries Corp.	11535 E Mountain View Ave	Industrial	393-240-47S	530,681	$18,043
Calico-Kingsburg LLC (Mini-Storage)	2100 Simpson St	Industrial	394-043-06	99,923	$3,397
S S S Investment LLC	1415 Mehlert St	Industrial	395-040-081	20,717	$704
Aslan Cold Storage LLC (Food Proecessing)	1055 Simpson St	Industrial	395-040-34	53,765	$1,828
Cencal CNC, Inc (Bldg A)	2475 Simpson St	Industrial	394-043-14	40,000	$1,360
Cencal CNC, Inc (Bldg B)	2475 Simpson St	Industrial	394-043-14	24,000	$816
Sac. Container	909 Union St	Industrial	394-044-11	267,000	$9,078
Cencal CNC, Inc (Bldg E)	2425 Simpson St	Industrial	394-043-14	24,000	$816
Cencal CNC, Inc (Bldg D)	2475 Simpson St	Industrial	394-043-14	24,000	$816
Cencal CNC, Inc (Bldg C)	2475 Simpson St	Industrial	394-043-14	24,000	$816
CO Vie Del (Wineary)	13363 S Indianola Ave	Industrial	393-240-55	24,793	$843
Moro of California LLC (Kingsburg Kold Storage)	201 W Stroud Ave	Industrial	394-021-18	33,649	$1,144
Projected Revenue					**$65,148**

Commercial/Industrial with Building Area > 20,000 Sq. Ft Accounts for **7.70%** **of the total CFD Revenue**

Commercial/Industrial with Building Area > 20,000 Sq. Ft Accounts for **77.46%** **of the Non-Residential CFD Revenue**



Sales Tax

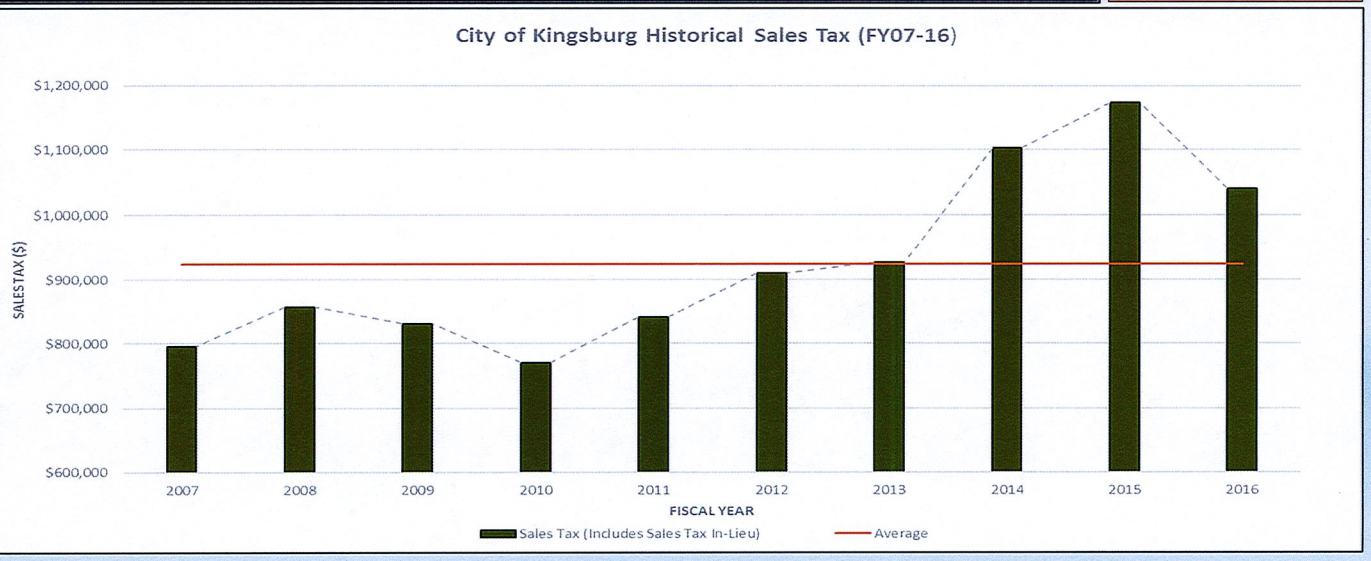
DAVID TAUSSIG & ASSOCIATES
Public Finance and Urban Economics
2250 Hyde Street, 5th Floor, San Francisco, CA 94109

Sales Tax
City of Kingsburg

Tax Category	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Sales Tax (Includes Sales Tax In-Lieu)	$795,215	$856,672	$830,799	$770,977	$840,604	$910,114	$927,138	$1,102,725	$1,173,112	$1,040,000
Sales Tax (Excluding Sales Tax In-Lieu)	$600,527	$639,728	$611,824	$589,932	$629,554	$693,022	$670,748	$752,394	$915,068	$780,000

10-Year Average:

$924,736



PROPOSED COMMUNITY FACILITIES DISTRICT NO. 2016-01
CITY OF KINGSBURG

PRELIMINARY CFD FORMATION SCHEDULE

DATE	DESCRIPTION	RESPONSIBILITY
(October 18)	City Council Meeting to discuss financing alternatives and next steps.	All
(Week of October 24 – Week of October 31)	Hire Consultants.	City
(Week of October 31 – Week of November 14)	Determine services to be funded; confirm boundaries of CFD; collect data, prepare database.	City, Attorney, and DTA
	Review *Local CFD Goals & Policies* (draft, if necessary), Submit Petition to establish CFD.[1]	City, Attorney, and DTA
	Review and confirm costs (and annual escalators) for services.	City and DTA
	Determine sample CFD special tax rates and complete *Draft* Rate & Method of Apportionment ("RMA").	DTA, Attorney, and City
(Week of November 14 – Week of November 21)	Prepare draft Resolution of Intention.	Attorney and DTA
(Week of November 28)	Preliminary *Go/No-Go* for FY 2016-2017.	City and DTA
(Week of December 5)	Circulate RMA and Resolution of Intention ("ROI").	Attorney and DTA
	Continue refining RMA/tax parameters.	All
(Week of December 12)	Conference call to finalize RMA, ROI documents.	All
	Make final adjustments to RMA/tax parameters based on feedback.	

[1] Written request by at least two (2) City of Kingsburg Council Members or petition by at least 10% of registered voters.

(Week of December 19)	All legal and ROI documents submitted for City Council Meeting.	City and Attorney
(January 4)	City Council adopts ROI to form CFD: • Approves boundaries • Designates CFD name • Declares intention to form CFD and levy tax • Sets time and place for public hearing • **Establishes voting procedure** • Approves RMA	City
(Week of January 9)	Proposed boundary map recorded. Public Notice of Public Hearing.	DTA, City Clerk
(Week of January 16 – Week of January 30)	Complete CFD Report, confirm registered voters[2], finalize Resolution of Formation ("ROF") documents, and resolve other issues related to CFD (hold meetings/conference calls as necessary).	All, County Registrar
(Week of January 30 – Week of February 6)	Conference call or meeting to finalize ROF documents.	All
(Week of February 6)	All legal and ROF documents submitted for City Council Meeting.	City and Attorney
(February 15)	City Council conducts public hearing and adopts ROF: • Establishes boundaries • Authorizes levy of Special Tax • Approves Maintenance and Services • Sets election (**TBD**) • Reading of Ordinance for Levy of Special Tax	City

[2] Maximum of 90 days prior to Public Hearing.

(TBD)[3]	Election for registered voters to approve RMA and CFD Formation – prepare impartial analysis, *arguments in favor* and *rebuttals to arguments in favor of formation,* mail official sample ballots and voter information pamphlets to registered voters, agendize election, mail ballots if special election, etc.). Canvassing of election. Certify Election Results and Submit to Council.	All
(Week following Election)	Notices of Special Tax Lien recorded.	DTA

[3] Minimum of 90 following Resolution of Formation ("ROF") – absolute earliest would be late April 2017 under the above scenario.