



Agenda
City of Beaumont Finance and Audit Committee
Meeting
Regular Session 6:00 PM

550 E 6th Street, Beaumont, Ca
Monday, January 7, 2019

Materials related to an item on this agenda submitted to the Finance and Audit Committee after distribution of the agenda packets are available for public inspection in the City Clerk's office at 550 E. 6th Street during normal business hours

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Page

REGULAR MEETING

CALL TO ORDER

Committee Members: Mayor Martinez, Council Member Carroll, Treasurer *vacant*, Chair Steve Cooley, Vice Chair Richard Bennecke, Member Stephen Martino, Member Joann Roberts, Member Ana Olvera, and Alternate Member Andrew Forster

- Action on any requests for excused absence:
- Pledge of Allegiance:
- Approval/Adjustments to Agenda:
- Conflict of Interest Disclosure:

PUBLIC COMMENT PERIOD (ITEMS NOT ON THE AGENDA):

Any one person may address the Committee on any matter not on this agenda. If you wish to speak, please fill out a "Public Comment Form" provided at the back table and give it to the Committee Chair or Secretary. There is a three (3) minute limit on public comments. There will be no sharing or passing of time to another person. State Law prohibits the Committee from discussing or taking actions brought up by your comments.

ACTION ITEMS/PUBLIC HEARINGS/REQUESTS

- | | |
|--|--------|
| 1. Adoption of Minutes
Approval of Minutes dated November 5, 2018.
FAC Minutes 11.05.18 | 3 - 4 |
| 2. Risk Management Processes
Receive and file.
Item 2 | 5 - 8 |
| 3. Internal Control Checklist
Receive and file. | 9 - 11 |

[Item 3](#)

4. **Draft Fraud Prevention Program and Policy** 13 - 41
Review and recommend any changes to the documents.

[Item 4](#)

5. **September 2018 and October 2018 Financial Reports** 43 - 120
Review and approve for presentation to City Council on January 15, 2019.

[Item 5](#)

[Report 1](#)

[Report 2](#)

[Report 3](#)

6. **Future Agenda Items**
7. **Finance Director's Comments**
- **FY18 Audit update**
 - **Member End Terms/Applications Due Jan 8, 2019**
8. **Meeting Review - Treasurer's Monthly Finance and Audit Committee Report to Council**

Adjournment of the Finance and Audit Committee of the January 7, 2019 Meeting at ____ p.m.

The next regular meeting of the Finance and Audit Committee Meeting is scheduled for Monday, February 4, 2019 at 6:00 p.m.

Beaumont City Hall – Online www.ci.beaumont.ca.us



MINUTES
Finance and Audit Committee Meeting
Monday, November 5, 2018
Council Chambers
550 E 6th St. Beaumont, Ca
Regular Session: 6:00 PM

REGULAR MEETING

CALL TO ORDER at 6:04 p.m.

Present: Mayor Carroll, Council Member Santos, Chair Steve Cooley, Vice Chair Richard Bennecke, Member Ana Olvera

Absent: Treasurer Sharon Geiser, Member Stephen Martino, Member Joann Roberts, and Alternate Member Andrew Forster

Action on any requests for excused absence: Members Geiser, Martino, and Roberts

Pledge of Allegiance

Approval/Adjustments to Agenda: **None**

Conflict of Interest Disclosure: **None**

PUBLIC COMMENT PERIOD (ITEMS NOT ON THE AGENDA):

Any one person may address the Committee on any matter not on this agenda. If you wish to speak, please fill out a "Public Comment Form" provided at the back table and give it to the Committee Chair or Secretary. There is a three (3) minute limit on public comments. There will be no sharing or passing of time to another person. State Law prohibits the Committee from discussing or taking actions brought up by your comments.

Public comment opened at 6:04 p.m.

L. Uremovic – *Stated that the Risk Management budget does not match the account number in the General Ledger*

ACTION ITEMS/PUBLIC HEARINGS/REQUESTS

1. Adoption of Minutes dated October 1, 2018
Motion by Mayor Carroll
Second by Vice Chair Bennecke
To approve minutes.
Approved by a 5-0 vote
2. July and August 2018 Financial Reports
Public Comment opened
L. Uremovic – *Stated the City's accounts are not correct*

Motion by Vice Chair Bennecke
Second by Mayor Carroll
To receive and file.
Approved by a 5-0 vote

3. Discussion of December Meeting Date
Motion by Mayor Carroll
Second by Member Olvera
To cancel the December meeting unless otherwise needed.
Approved by a 5-0 vote

4. Future Agenda Items
 - **Audit Progress**
 - **SCO Spreadsheet Update**
 - **Project Accounting Update**
 - **Risk Claims**
 - **Ethics Training**
 - **Term Ending Dates**
 - **Review Purpose of the Committee**
 -

5. Meeting Review - Treasurer's Monthly Finance and Audit Committee Report to Council
No discussion

ADJOURNMENT

Adjournment of the Finance and Audit Committee of the November 5, 2018 Meeting at 6:35 p.m.

The next regular meeting of the Finance and Audit Committee Meeting is scheduled for Monday, January 7, 2019 at 6:00 p.m.

Beaumont City Hall – Online www.ci.beaumont.ca.us

Staff Report

TO: Finance and Audit Committee Members
FROM: Melana Taylor, Director of Finance
DATE: January 7, 2019
SUBJECT: Risk Management Processes

Background and Analysis:

Risk management is overseen by the Administrative Services Director, and includes review and coordination of claims against the City of Beaumont, as well as City claims against others.

The Finance Department is not specifically involved in claim management, claim processing, or potential litigation. Financial outcomes of claims are provided to Finance to either 1) process a payment or 2) issue invoice number and to expect recovery.

Attached to this report are two items for further understanding of each process:

1. Flow chart of General Claims Against the City of Beaumont
2. Finance Department Policy and Procedure for Subrogated Claims

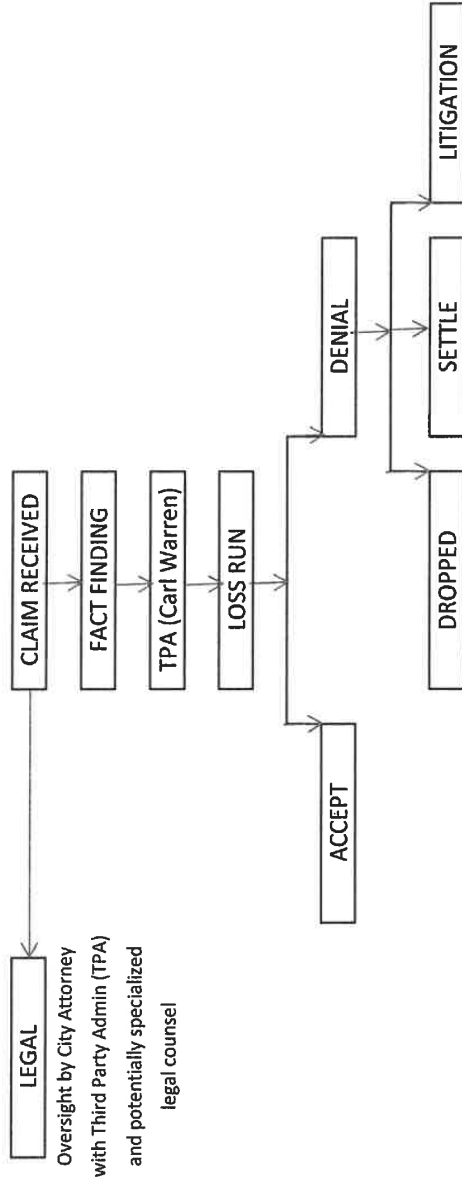
The information is provided to the committee for information purposes.

Finance Director Review: 

Recommendation:

1. Receive and file.

CITY OF BEAUMONT
 RISK MANAGEMENT
 General Claims Against the City of Beaumont



Claims are generally denied first.
 SIR: \$250,000
 Legal costs are tracked thru project accounting by case in order to identify when costs reach the SIR
 Excess carrier coverage kicks in for claims greater than SIR
 Settlements less than \$25,000 are within the City Manager's approval limit
 Settlements greater than \$25,000 require City Council approval

CITY OF BEAUMONT

RISK MANAGEMENT

Subrogated Claims - Internal Controls

City assets can be damaged by other agencies or the general public. If the repair or replacement is greater than \$500, Risk Management will submit the cost to insurance for reimbursement. Therefore, it is imperative that strong internal controls over the subrogated claims are in place to properly recognize the vendor payment and the insurance reimbursement.

The best way to ensure a culture of compliance is through an appropriately designed internal control and antifraud program.

Whether cash is coming in as a receipt or going out as an expense, the City government is responsible for using public funds in a prudent and responsible manner. Therefore, it is important that City management have procedures in place that protect public assets and promote efficient and effective services. These operating procedures and the environment promoted by management are called internal controls. A good system of internal controls should minimize the potential for errors or irregularities to occur and should include procedures as well as an atmosphere and attitude promoted by management that helps perpetuate good internal controls. Properly trained staff and sound management all serve to maintain operating systems and environments that promote strong internal controls.

Section 1	Written Policy
Section 2	Segregation of Duties
Section 3	Receipt and Timely Deposit
Section 4	Reporting

SECTION 1

Payments can be made in a variety of ways, including check, credit card, debit card, wire transfer, and cash, but are generally received by check.

All collections are to be receipted through the software system ("Incode"). If not deposited, funds are to be held in a secure, stationary, locked compartment (a safe is preferred).

SECTION 2

Director of Administration will receive damage claims as identified. Repairs will be determined and if the cost is greater than \$500, a claim will be submitted to the responsible party's insurance carrier.

Repair and/or replacement costs are to be timely paid to the vendor through accounts payable. The invoice must contain the claimant name in order to properly track the open claims. Vendor invoices are to be coded to the Internal Service Insurance fund (#120) recognized as a receivable (GL Code 120-0000-1412-0000).

Director of Administration will prepare an invoice to be sent to the insurance carrier, and an invoice number will be issued by the Finance Department. The manual AR tracking report maintained by the Finance Department must contain the claimant name in order to properly track the receivable.

SECTION 3

Director of Administration will receive the insurance claim payment. The check must indicate the claimant name in order to be properly identified and cleared from the receivables. The receipt is to be recorded through the City's regular cash receipts process, coded against the receivable (GL Code 120-0000-1412-0000).

The payment is to be reconciled against the costs and any difference is to be reclassified through journal entry from GL Code 120-0000-1412-0000 to GL Code 120-0000-4685-0000.

SECTION 4

On not less than a quarterly basis, the accounts receivable account is to be reconciled by the Finance Staff to identify the claims that have not been properly reclassified or paid. A listing of all differences and outstanding claims is to be reviewed against the manual AR tracking report, and any claims open for longer than 3 months are to be investigated with the Director of Administration.

Appropriate adjustments are to be made by the Finance Department, and all entries are to be approved by the Director of Finance.

Staff Report

TO: Finance and Audit Committee Members
FROM: Melana Taylor, Director of Finance
DATE: January 7, 2019
SUBJECT: Internal Control Checklist

Background and Analysis:

The fiscal year 2017 audit included an evaluation of the related internal controls within the City. The Pun Group has issued an Independent Auditor’s Report on Internal Control over Financial Reporting and on Compliance with Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards*. This report does not provide an opinion on the effectiveness of the internal controls or compliance.

Finding #	Finding Description	Status
2017-001	Internal Control over Financial Reporting	Complete
2017-002	Policies and Procedures	Complete
2017-003	Comprehensive Fraud Program and Policy	Drafted
2017-004	Segregation of Duties – Cash Receipts	Complete
2017-005	Segregation of Duties – Building Permits	Complete
2017-006	Development Impact Fees	Complete
2017-007	Segregation of Duties – Business Licenses	Research
2017-008	Transient Occupancy Tax and Utility Users Tax	Complete
2017-009	Oversight for Fuel Credit Card Activity	Complete
2017-010	Overhead Cost Allocation Activity	In Process
2017-011	Segregation of Duties – Police Department	Pending
2017-012	Segregation of Duties – Bus Passes	Pending

Findings 2017-007, 2017-010, and 2017-011 had due dates of 12/31/18 but are realistically expected for completion by 3/31/19.

Finance Director Review: 

Recommendation:

1. Receive and file.

CITY OF BEAUMONT
Internal Control Matters
Identified as of 6/30/17

Finding #	Type	Finding Description	Goal	Priority	Actions Taken thru 1/7/19	Pending Actions	% Complete	Due Date	Completion	1st Full FY
2017-001	M	Internal Control over Financial Reporting	Financial report accuracy, completeness, reliability, compliance, efficiency and timeliness	3 Done	Month End close checklist started July 2017 Year End Checklist being used 6/30/18 Additional staffing in place effective October 2018				7/1/17 MT	06/30/2018
2017-002	M	Policies and Procedures	Formal policies and procedures with approval by City Council to be evaluated annually and updated as necessary that provides guidance to staff and management	6 Done	City-wide financial policies established 9/20/16 Finance department policies established 1/16/18 CFD bond debt policies established 2/20/18	Develop further debt policy, project accounting policies, purchase order policies			9/20/16 MT	06/30/2018 1/16/18 MT 06/30/2019 2/20/18 MT 06/30/2019
		ONGOING CONTINUAL PROCESS								
2017-003	M	Comprehensive Fraud Program and Policy	Formal and comprehensive policy that provides clear expectations as well as guidance for reporting potential problems	8 Drafted	Established funding in FY18-19 Budget	Compiling data for training and hotline; Research what other municipalities are doing	90%	03/31/2019		
2017-004	M	Segregation of Duties - Cash Receipts	Remove ability to edit/void transactions by those with custody of cash	4 Done	Restructure of oversight, additional required authorization for credits and voids				7/1/18 MT	06/30/2019
2017-005	M	Segregation of Duties - Building Permits	Remove ability to issue permits without receiving proper payment	1 Done	Permit/plan checks issued through integrated software started December 2017				12/1/17 MT	06/30/2019
2017-006	M	Development Impact Fees	Remove opportunity for DIF revenues to be misstated due to error or fraud	5 Done	Monthly independent reconciliation started July 2017	Integrated software still being implemented			7/1/17 MT	06/30/2018
2017-007	M	Segregation of Duties - Business Licenses	Remove ability to issue licenses without receiving proper payment	9 Research	Drafting interim process to reconcile existing system data until new system is in place	Software solutions are being investigated	25%	12/31/2018	3/31/19	
2017-008	S	Transient Occupancy Tax and Utility Users Tax	Determine that all revenues are reported and remitted to the City on a timely basis Potential revenue recovery for "audit" of remittances	10 Done	TOT reporting entities notified of penalties for delinquent filings effective QE 9/30/18 Monthly checklist utilized	Refine data captured for reconciliation			7/1/18 MT	06/30/2019 7/1/17 MT 06/30/2018
2017-009	S	Oversight for Fuel Credit Card Activity	Remove opportunity for misuse of city fuel account credit cards	2 Done	Fuel statements utilized to review usage monthly Administrative access has been limited New/replacement cards can only be issued by Finance				12/1/16 MT	06/30/2018
2017-010	S	Overhead Cost Allocation Activity	Formalize recognition of management cost of effort to be allocated between other functions within the City	11 In Process		Complete policy is not available for review at this time	70%	12/31/2018	3/31/19	
2017-011	O	Segregation of Duties - Police Dept	Formalize after hours receipt of funds process	7 To be done	Verbal correction of process	Policy for after-hour receipts is being drafted	0%	12/31/2018	3/31/19	
2017-012	O	Segregation of Duties - Bus Passes	Remove opportunity to issue bus passes without receiving proper payment	12 To be done	Transit dept has established tracking system	Transit dept has not begun monthly review See Update Report from Transit Department				

TYPE: M Material Weakness
S Significant Deficiency
O Other Matter

Status as of 1/7/19

Status Report - Finding 2017-012

Melana Taylor

From: Celina Cabrera
Sent: Thursday, December 20, 2018 9:13 AM
To: Melana Taylor
Cc: Elizabeth Gibbs
Subject: RE: Finance Committee Reporting

Hi there Melana,

Well, there is a little hiccup in a true process of accounting for passes. Sure we are checking out fare media and have them numbered and assigned to drivers and the different locations, but it is the next part that is the challenge. To complete the full circle, I can identify 4 more things that need to happen:

- 1- Monitor trip sheets that drivers fill out for the sale of fare media
- 2- Run an incode report of fare media transactions
- 3- Cross reference incode and the information gathered on the trip sheets with what is assigned to each person/location
- 4- Most importantly, based on the gathering of the above information, go back to the Driver or staff (counters) and audit that they have exactly what I think they should have. And if not...then what?

I would love to have a process in place, but honestly there is not enough staff to accomplish this in its current paper format. We need Electronic Fare Boxes... that would eliminate a lot of these issues (but create a whole new set of issues at the same time).

I will discuss with Elizabeth upon her return on some next steps and challenges.

Thank you,
Celina

Staff Report

TO: Finance and Audit Committee Members
FROM: Melana Taylor, Director of Finance
DATE: January 7, 2019
SUBJECT: Draft Fraud Program and Policy

Background and Analysis:

The fiscal year 2017 audit included an evaluation of the related internal controls within the City. Finding #2017-003 indicates that a comprehensive Fraud Program and Policy should be established for the City of Beaumont that includes a reporting mechanism for employees and members of the public. Through inquiry of various members of City staff, the auditors determined that no clear path of reporting fraud had been clearly identified or communicated. As a result, significant research has been performed, and a program and policy has been drafted consisting of the following:

1. Code of Core Values and Ethics
The City has already established the Code of Core Values and Ethics, but as part of the Fraud Program and Policy, language of this Code has been reviewed and some minor edits have been recommended.
2. Fraud Program and Policy
The Program is outlined based on all research performed, including discussion with several other Cities about their programs, pros and cons, and utilization of third parties for reporting.
3. Fraud Training Material
A power point presentation has been drafted that would be utilized to train City staff of the program, definitions, reporting, examples, and whistle blower policies.

Draft copies of all three have been sent to the City Attorney's office for review, and are attached for committee review and discussion.

Finance Director Review: 

Recommendation:

1. Review and recommend any changes to the documents.

CITY OF BEAUMONT

DRAFT CODE OF CORE VALUES AND ETHICS

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CITY OF BEAUMONT CODE OF CORE VALUES AND ETHICS

Goals of the Code of Core Values and Ethics

- To make the City of Beaumont (“City”) a better community, built on mutual respect and trust
- To promote and maintain the highest standards of personal and professional conduct among all involved in City government - elected officials, City employees, volunteers, and members of the City's commissions and committees

1. Preamble

The proper operation of democratic government requires that decision-makers be independent, impartial, and accountable to the people they serve. The City has adopted this Code of Core Values and Ethics (“Code”) to promote and maintain the highest standards of personal and professional conduct in the City’s government. All elected and appointed officials, City employees, volunteers, and others who participate in the City’s government are required to pledge to this Code, understand how it applies to their specific responsibilities, and practice its eight core values in their work. Because we seek public confidence in the City’s services and public trust of its decision-makers, our decisions and our work must meet the most demanding ethical standards and demonstrate the highest levels of achievement in following this code.

2. Purpose

The purpose of this Code is to set a standard of conduct for all elected officials, officers, employees, and members of advisory commissions and committees of the City. This policy is not intended to supersede or invalidate any statute, ordinance, or civil service rule or regulation.

3. Applicability

This Code shall apply to all elected officials, appointed officials, employees, and members of advisory commissions, and committees, and volunteers of the City (collectively, “Representatives”).

4. Core Values

Representatives of the City shall be **ethical**. Representatives shall endeavor to practice the following core values:

a. As a Representative of the City, I will be *ethical*. In practice, I will:

- 1) Be trustworthy, acting with the utmost integrity and moral courage.
- 2) Be truthful, do what I say I will do,.

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- 3) Make impartial decisions, free of bribes, unlawful gifts, narrow political interests, and financial and other personal interests that impair my independence of judgment or action.
- 4) Be fair, distributing benefits and burdens according to consistent and equitable criteria.
- 5) Extend equal opportunities and due process to all parties in matters under consideration. If I engage in unilateral meetings and discussions, I do so without making voting decisions.
- 6) Show respect for persons, confidences, and information designated as “confidential.”
- 7) Use my title(s) only when conducting official City business, for information purposes, or as an indication of background and expertise, carefully considering whether I am exceeding or appearing to exceed my authority.

b. As a Representative of the City, I will be *professional*. In practice, I will:

- 1) Apply my knowledge and expertise to my assigned responsibilities and to the interpersonal relationships that are part of my job in a consistent, confident, competent, and productive manner.
- 2) Approach my job and work-related relationships with a positive attitude.
- 3) Keep my professional knowledge and skills current and growing.

c. As a Representative of the City, I will be *service-oriented*. In practice, I will:

1. Provide friendly, receptive, courteous service to everyone.
2. Be attuned to, and show empathy for the needs and concerns of citizens, public officials, and city workers.
3. Interact with constituents in an interested, engaged, and responsive manner.

d. As a Representative of the City, I will be *fiscally responsible*. In practice, I will:

- 1) Make decisions after prudent consideration of their financial impact, taking into account the long-term financial needs of the City, especially its financial stability.
- 2) Properly care for the City assets (e.g., personnel, time, property, equipment, funds) and follow established procedures.
- 3) Make financial decisions that are in the best interest of the City and its residents. .

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e. As a Representative of the City, I will be *organized*. In practice, I will:

- 1) Act in an efficient manner, making decisions and recommendations based upon research and facts, taking into consideration short and long-term goals.
- 2) Follow through in a responsible way, keeping others informed, and responding in a timely fashion.
- 3) Be respectful of established City processes and guidelines.

f. As a Representative of the City, I will be *communicative*. In practice, I will:

- 1) Convey the City's care for and commitment to its residents and business community.
- 2) Communicate in various ways to show that I am approachable, open-minded and willing to participate in dialog.
- 3) Engage in effective two-way communication, by listening carefully, asking questions, and determining an appropriate response which adds value to conversations.

g. As a Representative of the City, I will be *collaborative*. In practice, I will:

- 1) Act in a cooperative manner with groups and other individuals, working together in a spirit of tolerance and understanding.
- 2) Work towards consensus building and gain value from diverse opinions.
- 3) Accomplish the goals and responsibilities of my individual position, while respecting my role as a member of a team.
- 4) Consider the broader regional and State-wide implications of the City's decisions and issues.

h. As a Representative of the City, I will be *progressive*. In practice, I will:

1. Exhibit a proactive, innovative approach to setting goals and conducting the City's business.
2. Display a style that maintains consistent standards, but is also sensitive to the need for compromise, "thinking outside the box," and improving existing paradigms when necessary.
3. Promote intelligent and thoughtful innovation in order to forward the City's policy agenda and City services.

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5. Ethics Policy

In addition to the core values described above, the City has established an Ethics Policy to promote the highest standards of personal and professional ethics by individuals charged with carrying on the City's business. This is a "values based" approach to ethical behavior, rather than a rules-based system. It is not intended to address all potential ethical issues which may arise, or to replace the various codes of ethics of professional associations but to supplement those codes.

6. Integrity/Honesty

Representatives shall be honest with fellow officials, the public and others. Representatives shall make the decision that is in the best interest of the public, without consideration of popularity of said decision. Additionally, Representatives shall take responsibility for their actions and disclose suspected instances of corruption to the appropriate authorities.

7. Accountability/Responsibility

Representatives shall hold a high standard and be accountable to the public, stakeholders, and other institutions. Such persons are required to be an agent of the democratic process, thus receive input, explain actions, accept results of the body's decisions, and engage in continuous improvement. Representatives are prudent stewards of public resources and actively consider the impact of their decisions on the financial and social stability of the City and its residents.

8. Respect

Representatives shall treat fellow officials, employees and the public with courtesy and civility, even when there is disagreement on what is best for the community. Representatives shall actively listen, ask questions, seek diverse opinions and participate in added value discussion for the purpose of consensus building, and make decisions and recommendations based upon research and facts involving employees and stakeholders, taking into consideration short and long-term goals. Furthermore, Representatives shall support a positive work environment for City employees and others who serve the City.

9. Fairness

Representatives shall be impartial when making decisions, avoiding the temptation to favor those who have supported the covered person and disfavor those who have not. They shall support the public's right to know and will promote their meaningful participation in the conduct of the public's business. Furthermore, Representatives shall treat all persons, claims, and transactions in a fair and equitable manner, and make decisions based on the merits of the issue, with attention to due process.

10. Comply with the Law

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Representatives shall comply with the laws of the United States, the State of California, and City in the performance of their public duties. These laws include, but are not limited to: the United States and California Constitutions; United States and California codes, regulations, interpretive administrative findings and relevant case law, City ordinances, City standard practices and procedures, and the City's personnel and policy manuals. These laws include, but are not limited to, topics relating to ethics and conduct, including conflicts of interest, financial disclosure regulations, and campaign finance contribution limitations and reporting requirements. Additionally, certain City professionals are guided by particular rules regarding ethics provided by their professional organizations.

11. Act in the Public Interest

Recognizing that stewardship of the public interest must be their primary concern, Representatives shall work for the common good of the people of the City and not any private or personal interest, and they shall assure fair and equal treatment of all persons, claims, and transactions coming before the City, including the City Council, commissions, and committees.

12. Conflict of Interest

In order to assure their independence and impartiality on behalf of the common good, Representatives shall not use their official positions to influence government decisions in which they have a material financial interest or personal relationship which may give the appearance of a conflict of interest. In accordance with the law, Representatives shall disclose investments, interests in real property, sources of income, and gifts, and they shall abstain from participating in deliberations and decisions-making where conflicts may exist. (*See California Government Code §§ 1090 et seq., 81000 et seq., 82000 et seq., 87100 et seq.; 87407; California Health & Safety Code §§ 33130 et seq.; California Penal Code §68; 2 Code of California Regulations §§ 18700 et seq.*)

13. Regulations Regarding Personal Advantages and Perquisites

Representatives shall comply with the requirements of the United States and California Constitutions; United States and California codes, regulations, interpretive administrative findings and relevant case law, relating to the acceptance and reporting of gifts, loans, and other possible perquisites of office. (*See California Constitution, Art. XII, § 7; Gov. Code §§ 3204, 8314, 36501 et seq., 82000 et seq., 87200 et seq., 87400 et seq.; 89001, 89500 et seq.; Pen. Code § 424 et seq.; 2 Code of Cal. Regs. §§ 18700 et seq., 18930 et seq.*)

14. Confidential Information

Representatives shall respect the confidentiality of information concerning City property, personnel or proceedings of the City. They shall neither disclose confidential information without proper legal authorization, nor use such information to advance their personal interests. (*See Gov. Code §§54963, 82000 et seq.*)

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Use of Public Resources

Representatives shall not use public resources not available to the public in general, such as City employees, time, equipment, supplies or facilities, for private gain. Representatives shall not utilize the City's name or logo for the purpose of endorsing any political candidate. (See Gov. Code §§ 3204, 8314, 89001, 89500 *et seq.*; Pen. Code § 424 *et seq.*; 2 Code of Cal. Regs. §§ 18901.)

15. Representation of Private Interests

In keeping with their role as stewards of the public interest, members of the City Council shall not appear on behalf of the private interests of third parties before the City Council or any board, commission, committee, or proceeding of the City, nor shall members of boards, commissions and committees appear before their own bodies or before the City Council on behalf of the private interests of third parties related to the areas of service of their bodies.

16. Advocacy

Representatives shall represent the official policies or positions of the City Council, commission or committee to the best of their ability. When presenting their individual opinions and positions, Representatives shall explicitly state they do not represent their body or the City of Beaumont, nor will they allow the inference that they do.

17. Governmental Transparency Laws

Representatives are governed by relevant government transparency laws, including, but not limited to, the California Brown Act (Gov. Code §§ 54950 *et seq.* and California Public Records Act (Gov. Code §§ 6250 *et seq.*)

18. Positive Workplace Environment

City Council Members, Commissioner and Committee Members shall support the maintenance of a positive and constructive workplace environment for City employees, for persons dealing with the City, and for each other as well. These persons shall recognize their special role in dealings with City employees and refrain from creating the perception of inappropriate direction to employees.

19. Reporting

No employee may be adversely affected because the employee refused to carry out a directive, which in fact, constitutes fraud or is a violation of federal or state law.

Insofar as possible, the identity of the reporting employee will remain confidential. However, the City reserves the right to disclose the identity of the reporting employee if, in the City's absolute discretion, the identity may have to be disclosed to

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conduct a thorough investigation, to comply with applicable laws and/or to provide accused individuals their legal rights of defense.

Reports of alleged improper activity or unlawful activity as described above and/or any suspected incidents of fraud, waste, or abuse should be directed to the City Treasurer and/or City Clerk, providing as much specific information as possible including names, dates, places, and events that took place. It is a violation of this Code to retaliate against an employee who makes a report anonymously under California Labor Code Sections 1102.5 and 1106. Employees shall direct reports of alleged improper or unlawful activity to the City Manager. If the reports of the improper or unlawful activity involves the City Manager, such reports shall be made to the City Attorney. If the reports of the improper or unlawful activity involves the City Attorney, such reports shall be made to the Mayor.

20. Investigation and Enforcement

It is the duty of every employee to cooperate in an investigation involving a violation or an alleged violation of the law and/or this policy. Upon the request of the City, an employee will participate and fully cooperate in any investigation, whether conducted by the City or its agent(s). If as a result of a good faith investigation and a resultant reasonable conclusion that a violation of this policy has occurred, the offending employee may be subject to disciplinary action up to and including termination.

21. Enforcement

Any official found to be in violation of this Code may be subject to censure by the City Council. Any member of an advisory commission or committee or volunteer found to be in violation may be subject to dismissal. In the case of an employee, appropriate action shall be taken by the City Manager or by an authorized designee.

ACKNOWLEDGMENT OF RECEIPT

I have read and understand the CITY OF BEAUMONT CODE OF CORE VALUES AND ETHICS.

Print Name

Signature

Date: _____

CITY OF BEAUMONT

DRAFT FRAUD PROGRAM AND POLICY

CITY OF BEAUMONT
Fraud Hotline and Preventative Measures

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The City is implementing a fraud prevention and reporting policy and procedure. The most effective fraud prevention system is for it to be easily understood and accessible. This system will allow persons to report fraud at any time, anonymously, and without fear of retaliation.

Employee Education

A short power point course will be developed by City staff and be administered to all employees on an annual basis, much like the workplace harassment training that is performed annually. Additionally, a poster can be developed and placed at all City employee locations that instruct employees on what they can do to report suspected fraud or waste. Periodically, training bulletins will be sent out to all employees to remind them of their responsibility to report fraud and waste.

Fraud Hotline

The City will have a dedicated phone number established with a voicemail attached whereby anyone can call and leave a message. The voicemail will be set so that messages cannot be deleted, and access can be given to a specific individual or set number of individuals based on duties or responsibilities.

Response, Inquiry and Reporting

The City shall designate a responsible individual with the primary task to review the voicemail box and create a log of messages received. The log would include: Date, Time, Caller (if provided), and Transcript of Message.

An investigative committee will be formed, comprised of key Directors, the Mayor and a member of Finance and Audit Committee. The complaints would be separated by department under inquiry, and the applicable Director would be removed from that discussion. Other Committee members would be responsible to investigate, report, and conclude/close complaints.

Recommended members: City Manager, Chief of Police, Director of Administrative Services, Director of Community Services, Director of Finance, Chair of the Finance and Audit Committee and the Mayor.

The City Attorney has the responsibility of approving the format of how complaints may be received. Recipients of the fraud investigation findings report would include the reporting party (if known), the investigative committee members, and possibly the City Attorney. The investigation documentation will not be released to members of the committee or reporting party due to any potential criminal investigation.

DRAFT

December 11, 2018

The findings of all reports found to be sustained will be reported to Human Resources and the Beaumont Police Department. It will be the responsibility of the Chief of Police to report the findings in a police report which shall be forwarded to the District Attorney's Office for review.

Complaints about members of the police department will continue to be handled in the same manner as prescribed in the Beaumont Police Department Policy Manual, California Penal Code and California Government Code.

Other Support for the Fraud Prevention and Detection Program

The City website will have an on-line reporting function that when sent, will be delivered via electronic mail to designated responsible individuals. Explanations for what are appropriate to report and to whom can be included, as well as available hotlines for other complaints.

As an example, copied and pasted fraud hotline page of City of Anaheim website:

<http://www.anaheim.net/4648/Fraud-Hotline>

About the Fraud Hotline

The city of Anaheim is committed to ensuring accountability and integrity.

The Anaheim Fraud Hotline offers city employees, contractors, residents and others a way to report suspected fraud, waste and abuse of authority and/or position involving city resources.

The phone number and website are available around the clock, 365 days a year.

Please note the hotline is *not intended* for employment-related issues and concerns, which are governed and addressed by existing city policies and procedures (see "What Not to Report" below).



How to Report

Any employee, contractor or resident who suspects inappropriate activity can report it several ways, You can remain anonymous and do not need to provide your personal information unless you want to.

Here's how to report:

- **Online:** fill out an online form by clicking [here](#)
- **Hotline call:** call the toll-free hotline at ~~(844) 701-5974~~
- ~~**In-person:** contact the city of Anaheim audit manager at (714) 765-4396~~

What to Report

We need details to properly investigate a complaint. Here's what we need when the alleged misconduct involves a city employee, a city contractor, or an organization doing business with the city:

- The name of the individual(s) or group(s)
- Specific details regarding the alleged misconduct

Page 2 of 4

- How the alleged misconduct occurred
- Where the alleged misconduct occurred
- The city of Anaheim department where the alleged misconduct occurred
- When the misconduct occurred (dates and times)

Whether reporting by phone or online, you will be get a report key number and password allowing you to check back on the status of the case.

If we need further information or documents, we may contact you through the case record. So please check back periodically on your report.

What to Report		
Term	Definition	Examples
Fraud	Any intentional act or omission designed to deceive others, resulting in the victim (city of Anaheim) suffering a loss and/or the perpetrator achieving a gain.	<ul style="list-style-type: none"> • Falsifying financial records to conceal the theft of money or city property. • Theft or misuse of city money, equipment, supplies, and/or other materials. • Soliciting or accepting a bribe or kickback. • Falsifying payroll information.
Waste	The intentional or unintentional expenditure, consumption, mismanagement, use, or squandering of city resources.	<ul style="list-style-type: none"> • Unnecessary and/or excessive spending of city funds to purchase supplies or equipment.
Abuse of Authority/ Position	Intentional destruction, diversion, manipulation, misapplication, maltreatment, or misuse of city resources. Extravagant or excessive use as to abuse one's position or authority. Abuse can occur in financial or non-financial settings.	<ul style="list-style-type: none"> • Failure to report damage to city equipment or property. • Receiving favor for awarding contracts to certain vendors. • Creating unneeded overtime. • Travel choices that are contrary to existing travel policies. • Making procurement or vendor selections that are contrary to existing policies.

What Not to Report

- Discrimination, harassment, retaliation, and/or employee grievances. Please contact the Human Resources Department, Employee Relations Division.
- City safety issues or concerns regarding environmental, health, or safety laws. Please contact the Human Resources Department, Risk Management Division.
- Code violations, graffiti complaints or parking issues. Please contact the Planning Department, Code Enforcement Division, Community Enhancement Department.
- ~~Electricity theft, water waste or other utilities complaints. Please contact Anaheim Public Utilities.~~
- City campaign and lobbying violations. Please contact the City Clerk's Office.
- Litigation matters involving the city. Please contact the City Attorney's Office.
- A police report or complaints related to Anaheim Police Department services. Please contact the Anaheim Police Department.
- ~~Potential housing fraud within the Housing Authority Rental Assistance Program. Please contact the city's Housing Authority.~~
- Welfare fraud, call (714) 347-8636. 800-344-8477

December 11, 2018

- Workers' compensation fraud, call (714) 648-3650. 800-927-4357
- Medi-Cal fraud, call (800) 822-6222
- Child abuse, call (714) 940-1000. 800-442-4918
- Elder/disabled adult abuse, call (800) 451-5155
- Consumer fraud, call (714) 834-6553—909-919-2200
- Federal Trade Commission issues, scams, rip-offs, unwanted telemarketing, call (877) FTC-HELP

CITY OF BEAUMONT

DRAFT FRAUD TRAINING MATERIAL

CITY OF BEAUMONT

DRAFT HOW TO IDENTIFY AND REPORT FRAUD – WASTE – ABUSE

S. Finance 12/11/2018

CITY OF BEAUMONT CODE OF CORE VALUES AND ETHICS **DRAFT**

▶ Goals:

- Make the City of Beaumont a better community, built on mutual respect and trust
- Promote and maintain the highest standards of personal and professional conduct among all involved in City government



As A Representative of the City, I Will Be**DRAFT**

- ▶ Ethical
- ▶ Organized
- ▶ Communicative
- ▶ Collaborative
- ▶ Proactive



Core Values **DRAFT**

Integrity, Honesty, Accountability, Responsibility, Respect, Fairness, Comply with the Law, and Act in the Public Interest

On behalf of the common good, will not use official positions to influence government decisions in which there is a material financial interest or family relationship giving rise to an appearance of a conflict of interest.

Will not use public resources that are not available to the public for private gain – staff time, equipment, supplies or facilities



POSITIVE WORKPLACE **DRAFT**

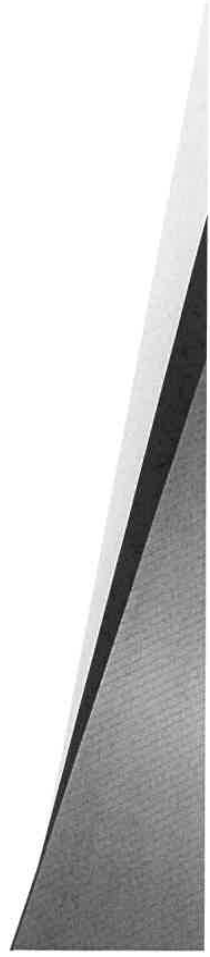
City Council Members, Committee Members, and other Elected or Appointed Officials support the maintenance of a positive and constructive workplace environment for City employees as well as for each other.



WHAT IS FRAUD? **DRAFT**

An intentional act or omission designed to deceive others resulting in the City of Beaumont suffering a loss and/or the perpetrator achieving a gain.

- Falsifying financial records
- Theft or misuse of City money, equipment, supplies, or materials
- Soliciting or accepting a bribe or kickback
- Falsifying payroll information



EXAMPLES **DRAFT**

▶ FRAUD ▶ NOT FRAUD

Using City vehicle to run personal errands

Taking breaks in accordance with the law

Accepting \$20 from developer to overlook an inspection item

Data entry error resulting in cash drawer discrepancy

Claiming false overtime

Working overtime with supervisor approval

Keeping \$5 out of the cash drawer

Driving City vehicle home when on stand-by



WHAT IS WASTE? DRAFT

The intentional or unintentional expenditure, consumption, mismanagement, use, or squandering of City resources.

- Purchase of services that are unnecessary
- Purchase of new tools when same tools are already available
- Purchase of item costing twice going rate for personal preference



WHAT IS ABUSE? **DRAFT**

Abuse of Authority or Position for the intentional destruction, diversion, manipulation, misapplication, maltreatment, or misuse of City resources.

Extravagant or excessive use, whether financial or nonfinancial.

Bypassing standards of care established by the City or other oversight agencies.



EXAMPLES DRAFT

Failure to report damage to City equipment or property

Creating unnecessary and unneeded overtime

Making travel choices that are contrary to City travel policies

Making vendor selections contrary to existing policies

Asking staff or consultants to perform tasks without proper documentation



WHAT ARE OTHER EXAMPLES? DRAFT



HOW TO REPORT **DRAFT**

The City has implemented two ways to report fraud, waste, or abuse

Hotline: (951) -----

Website: Fill-in Form and e-mail

Reporting can be done anonymously
All reports will be investigated



INFORMATION TO INCLUDE DRAFT

- ▶ Names of individuals involved
- ▶ What happened and why you believe it is/was wrong
- ▶ When and where the incident happened
- ▶ Names and contact information for anyone that may have witnessed the incident
- ▶ Department impacted
- ▶ Any documentation or other evidence you may have
- ▶ If want to obtain findings of the investigation, the complaint must include your name and contact information.

Whistleblower Policy **DRAFT**

- ❖ **Confidentiality**
 - ❖ Confidentiality of all complaints including documents (to the extent permitted by law) will be maintained.
- ❖ **Protection**
 - ❖ The City will not retaliate, nor will it tolerate retaliation against those who, in good faith, report suspected fraud or waste, or who participate in an investigation of suspected violations. Any act of retaliation is to be immediately reported to Human Resources.

Note: Those who file complaints may be protected through the State of California Whistleblower Protection Act or other State or federal laws.

Staff Report

TO: Finance and Audit Committee Members

FROM: Melana Taylor, Director of Finance

DATE: January 7, 2019

SUBJECT: September 2018 and October 2018 Financial Reports

Background and Analysis:

The September 2018 Monthly Financial Reports are attached for review, as follows:

1. General Fund (summary level) – Actual versus Budget, current month and year to date
2. General Fund (summary level) – current versus Prior Year, current month and year to date
3. Waste Water Fund (summary level) – Actual versus Budget, current month and year to date
4. Waste Water Fund (summary level) – Current versus Prior Year, current month and year to date
5. Treasurer's Report – Cash Account Reconciled Balance allocations by Fund

The September 2018 Quarterly Financial Reports are attached for review, as follows:

1. General Fund (detail level) – Actual versus Budget, current month and year to date
2. General Fund (detail level) – current versus Prior Year, current month and year to date
3. Waste Water Fund (detail level) – Actual versus Budget, current month and year to date
4. Waste Water Fund (detail level) – Current versus Prior Year, current month and year to date
5. Year to Date Vendor Payment Report – Report of Vendors paid greater than \$10,000 year to date
6. Project Activity Report – Report of all Projects cash activity from inception of the project through September 30, 2018

The October 2018 Monthly Financial Reports are attached for review, as follows:

1. General Fund (summary level) – Actual versus Budget, current month and year to date

2. General Fund (summary level) – current versus Prior Year, current month and year to date
3. Waste Water Fund (summary level) – Actual versus Budget, current month and year to date
4. Waste Water Fund (summary level) – Current versus Prior Year, current month and year to date
5. Treasurer's Report – Cash Account Reconciled Balance allocations by Fund

Finance Director Review:



Recommendation:

1. Review and approve for presentation to City Council on January 15, 2019

CITY OF BEAUMONT

MONTHLY FINANCIAL REPORTING PACKAGE

MONTH OF SEPTEMBER 2018
AND THREE MONTHS YEAR TO DATE



City of Beaumont, CA

PRELIMINARY

GENERAL FUND
Income Statement - Budget to Actual
For the Three Months and Year to Date 9/30/2018

	Current Total Budget	September 2018 Activity	Year to Date Activity	Variance Favorable (Unfavorable)	% Remaining	FY18-19 Projection
REVENUES						
40 - TAXES	17,978,286.00	850,148.14	1,020,483.62	(16,957,802.38)	-94.32%	17,978,286.00
41 - LICENSES	212,100.00	7,457.27	60,467.18	(151,632.82)	-71.49%	212,100.00
42 - PERMITS	3,300,350.00	376,761.60	1,523,132.67	(1,777,217.33)	-53.85%	3,300,350.00
45 - INTERGOVERNMENTAL	7,288.00	0.00	11,730.00	4,442.00	60.95%	7,288.00
47 - CHARGES FOR SERVICE	7,644,900.00	1,050,432.41	1,658,155.06	(5,986,744.94)	-78.31%	7,644,900.00
50 - FINES AND FORFEITURES	110,000.00	7,582.82	7,976.32	(102,023.68)	-92.75%	110,000.00
53 - COST RECOVERY	0.00	55,401.85	70,243.61	70,243.61	0.00%	0.00
54 - MISCELLANEOUS REVENUES	36,500.00	1,723.42	4,205.35	(32,294.65)	-88.48%	36,500.00
58 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00%	0.00
TOTAL REVENUES	29,289,424.00	2,349,507.51	4,356,393.81	(24,933,030.19)	-85.1%	29,289,424.00
EXPENSES						
60 - PERSONNEL SERVICES	16,858,001.00	1,322,783.33	4,189,091.03	12,668,909.97	75.2%	16,858,001.00
65 - OPERATING COSTS	16,869,896.40	2,111,997.05	4,236,314.47	12,633,581.93	74.9%	16,869,896.40
70 - CAPITAL IMPROVEMENTS	794,271.60	5,418.34	160,588.24	633,683.36	79.8%	794,271.60
TOTAL EXPENSES	34,522,169.00	3,440,198.72	8,585,993.74	25,936,175.26	75.1%	34,522,169.00
TRANSFERS						
90 - TRANSFERS	5,232,745.00	320,000.00	19,678.34	(5,213,066.66)	-99.6%	5,232,745.00
NET CHANGE	0.00	(770,691.21)	(4,209,921.59)	(4,209,921.59)	0.0%	0.00
FY18-19 PROJECTED NET CHANGE						

PREPARED BY MANAGEMENT
FOR DISCUSSION PURPOSES ONLY

01/02/2019



City of Beaumont, CA

PRELIMINARY

GENERAL FUND
Comparative Income Statement
For the Three Months and Year to Date 9/30/2017 and 2018

	2017-2018 September 2017	2018-2019 September 2018	September Activity Favorable / (Unfavorable)	Variance %	2017-2018 Year to Date Activity	2018-2019 Year to Date Activity	YTD Variance Favorable / (Unfavorable)	Variance %
REVENUES								
40 - TAXES	792,080.80	850,148.14	58,067.34	7.33%	937,055.26	1,020,483.62	83,428.36	8.90%
41 - LICENSES	4,551.00	7,457.27	2,906.27	63.86%	40,245.29	60,467.18	20,221.89	50.25%
42 - PERMITS	208,290.10	376,761.60	168,471.50	80.88%	732,830.46	1,523,132.67	790,302.21	107.84%
45 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00%	0.00	11,730.00	11,730.00	0.00%
47 - CHARGES FOR SERVICE	941,224.36	1,050,432.41	109,208.05	11.60%	1,377,251.74	1,658,155.06	280,903.32	20.40%
50 - FINES AND FORFEITURES	1,497.33	7,582.82	6,085.49	406.42%	9,888.93	7,976.32	(1,912.61)	-19.34%
53 - COST RECOVERY	22,572.16	55,401.85	32,829.69	145.44%	36,942.41	70,243.61	33,301.20	90.14%
54 - MISCELLANEOUS REVENUES	4,864.21	1,723.42	(3,140.79)	-64.57%	4,349.88	4,205.35	(144.53)	-3.32%
58 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
TOTAL REVENUES	1,975,079.96	2,349,507.51	374,427.55	18.96%	3,138,563.97	4,356,393.81	1,217,829.84	38.80%
EXPENSES								
60 - PERSONNEL SERVICES	1,221,323.43	1,322,783.33	(101,459.90)	-8.31%	2,954,723.37	4,189,091.03	(1,234,367.66)	-41.78%
65 - OPERATING COSTS	860,188.74	2,111,997.05	(1,251,808.31)	-145.53%	3,194,328.28	4,236,314.47	(1,041,986.19)	-32.62%
70 - CAPITAL IMPROVEMENTS	42,730.26	5,418.34	37,311.92	87.32%	210,236.59	160,588.24	49,648.35	23.62%
TOTAL EXPENSES	2,124,242.43	3,440,198.72	(1,315,956.29)	-61.95%	6,359,288.24	8,585,993.74	(2,226,705.50)	-35.02%
TRANSFERS								
90 - TRANSFERS	-	320,000.00	320,000.00	0.00%	123,768.89	19,678.34	(104,090.55)	-84.10%
NET CHANGE	(149,162.47)	(770,691.21)	(621,528.74)	-416.68%	(3,096,955.38)	(4,209,921.59)	(1,112,966.21)	-35.94%

PREPARED BY MANAGEMENT
FOR DISCUSSION PURPOSES ONLY

01/02/2019



City of Beaumont, CA

PRELIMINARY

WASTE WATER FUNDS
Income Statement - Budget to Actual
For the Three Months and Year to Date 9/30/2018

	Current Total Budget	September 2018 Activity	Year to Date Activity	Variance Favorable (Unfavorable)	% Remaining	FY18-19 Projection
REVENUES						
47 - CHARGES FOR SERVICE	2,050,000.00	238,821.91	593,008.21	(1,456,991.79)	-71.1%	2,050,000.00
54 - MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.0%	0.00
56 - PROPRIETARY REVENUES	8,133,620.00	1,465,648.39	1,459,899.18	(6,673,720.82)	-82.1%	8,133,620.00
58 - OTHER FINANCING SOURCES	90,000,000.00	8,895,000.00	8,895,000.00	(81,105,000.00)	-90.1%	90,000,000.00
TOTAL REVENUES	100,183,620.00	10,599,470.30	10,947,907.39	(89,235,712.61)	-89.1%	100,183,620.00
EXPENSES						
60 - PERSONNEL SERVICES	1,024,325.00	62,200.07	134,805.30	889,519.70	86.8%	1,024,325.00
65 - OPERATING COSTS	7,091,015.00	435,718.51	856,119.66	6,234,895.34	87.9%	7,091,015.00
70 - CAPITAL IMPROVEMENTS	87,289,750.00	8,636.46	34,545.84	87,255,204.16	100.0%	87,289,750.00
TOTAL EXPENSES	95,405,090.00	506,555.04	1,025,470.80	94,379,619.20	98.9%	95,405,090.00
TRANSFERS						
90 - TRANSFERS	50,000.00	-	3,136,047.00	3,086,047.00	6172.1%	50,000.00
NET CHANGE	4,828,530.00	10,092,915.26	13,058,483.59	8,229,953.59	170.4%	4,828,530.00
FY18-19 PROJECTED NET CHANGE	4,828,530.00					

PREPARED BY MANAGEMENT
FOR DISCUSSION PURPOSES ONLY

01/02/2019



City of Beaumont, CA

PRELIMINARY

WASTE WATER FUNDS
Comparative Income Statement
For the Three Months and Year to Date 9/30/2017 and 2018

	2017-2018 September 2017	2018-2019 September 2018	September Activity Favorable / (Unfavorable)	Variance %	2017-2018 Year to Date Activity	2018-2019 Year to Date Activity	YTD Variance Favorable / (Unfavorable)	Variance %
REVENUES								
47 - CHARGES FOR SERVICE	136,305.65	238,821.91	102,516.26	75.21%	293,639.15	593,008.21	299,369.06	101.95%
54 - MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
56 - PROPRIETARY REVENUES	1,303,699.60	1,465,648.39	161,948.79	12.42%	1,307,969.05	1,459,899.18	151,930.13	11.62%
58- OTHER FINANCING SOURCES	0.00	8,895,000.00	8,895,000.00	0.00%	0.00	8,895,000.00	8,895,000.00	0.00%
TOTAL REVENUES	1,440,005.25	10,599,470.30	9,159,465.05	636.07%	1,601,608.20	10,947,907.39	9,346,299.19	583.56%
EXPENSES								
60 - PERSONNEL SERVICES	12,408.30	62,200.07	(49,791.77)	-401.28%	30,515.24	134,805.30	(104,290.06)	-341.76%
65 - OPERATING COSTS	615,812.88	435,718.51	180,094.37	29.24%	1,141,698.11	856,119.66	285,578.45	25.01%
70 - CAPITAL IMPROVEMENTS	795.50	8,636.46	(7,840.96)	-985.66%	56,375.94	34,545.84	21,830.10	38.72%
TOTAL EXPENSES	629,016.68	506,555.04	122,461.64	19.47%	1,228,589.29	1,025,470.80	203,118.49	16.53%
TRANSFERS								
90 - TRANSFERS	0.00	-	0.00	0.00%	0.00	3,136,047.00	3,136,047.00	0.00%
NET CHANGE	810,988.57	10,092,915.26	9,281,926.69	1144.52%	373,018.91	13,058,483.59	12,685,464.68	3400.76%

PREPARED BY MANAGEMENT
FOR DISCUSSION PURPOSES ONLY

01/02/2019

CITY OF BEAUMONT
Cash Balance Analysis and Reconciliation
For the Three Months Ending September 30, 2018

Fund	Fund Name	Beginning Cash 06/30/2018	Revenues	Expenses	Fund Transfers	Net Change Assets	Net Adjmts to Equity	Net Change Liabilities	Ending Cash 9/30/2018
	GENERAL FUNDS	8,262,961.20	4,354,056.06	(8,883,549.99)	319,678.34	2,635,624.08	-	(872,176.65)	5,816,593.04
	SPECIAL REVENUE FUNDS	10,386,928.17	237,567.49	(20,791.30)	(320,000.00)	233,980.44	-	(36,637.08)	10,481,047.72
	CAPITAL FUNDS	36,267,375.48	3,563,485.77	568,025.01	(3,136,047.00)	4,527,971.64	-	(1,360,344.28)	40,430,466.82
	WASTEWATER FUNDS	13,276,268.32	10,947,907.39	(1,025,470.80)	3,136,047.00	(93,135,341.20)	-	80,559,340.64	13,758,751.35
	TRANSIT FUNDS	1,154,061.19	821,772.78	(585,412.61)	321.66	67,607.51	-	(88,244.56)	1,370,105.97
	AGENCY FUNDS	13,919,790.31	6,448,474.03	(17,497,437.69)	-	(78,231,936.35)	-	81,109,785.16	5,748,675.46
	TOTAL FUNDS	83,267,384.67	26,373,263.52	(27,444,637.38)	(0.00)	(163,902,093.88)	-	159,311,723.23	77,605,640.16

Reconciled Balances

Pooled Cash - Checking	33,734,678.11	32,013,160.88
Payroll	2,121,841.14	996,588.42
Workers Compensation	98,510.38	12,969.71
Gas Tax/Transportation	1,717,530.87	640,960.28
Construction	9,623,238.94	7,673,675.71
Seizure/Evidence	524,325.75	652,825.75
LAIF	35,447,259.48	35,615,459.41
Total Reconciled Balances	83,267,384.67	77,605,640.16

FOR MANAGEMENT DISCUSSION PURPOSES ONLY

CITY OF BEAUMONT

QUARTERLY FINANCIAL REPORTING PACKAGE

MONTH OF SEPTEMBER 2018
AND THREE MONTHS YEAR TO DATE

CITY OF BEAUMONT

QUARTERLY FINANCIAL REPORTING PACKAGE

MONTH OF SEPTEMBER 2018
AND THREE MONTHS YEAR TO DATE

GENERAL FUND – BUDGET TO ACTUAL COMPARISON



City of Beaumont, CA

Budget Report Account Summary

For Fiscal: 2018-2019 Period Ending: 09/30/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND						
Category: 40 - TAXES						
100-0000-4005-0000	SECURED PROPERTY TAX	3824893	3824893	152582.03	152582.03	-3672310.97 96.01
100-0000-4008-0000	UNSECURED PROPERTY TAXES	500000	500000	0	0	-500000 100
100-0000-4010-0000	PROPERTY TRANSFER TAX	230000	230000	28709.05	55191.76	-174808.24 76
100-0000-4015-0000	STREET LIGHT ASSESSMENT (PROP 1	500000	500000	13559.71	13559.71	-486440.29 97.29
100-0000-4050-0000	SALES & USE TAXES	5112393	5112393	418386.51	416635.01	-4695757.99 91.85
100-0000-4055-0000	1/2% SALES TAX-PBLC SFTY	140000	140000	0	28421.59	-111578.41 79.7
100-0000-4057-0000	TAX - MEASURE A	921000	921000	71768.72	71768.72	-849231.28 92.21
100-0000-4060-0000	MOTOR VEH IN-LIEU TAXES	4100000	4100000	0	0	-4100000 100
100-0000-4065-0000	VEH.LICENSE COLLECTION	20000	20000	0	0	-20000 100
100-0000-4075-0000	UTILITY USERS TAX	1550000	1550000	165142.12	282324.8	-1267675.2 81.79
100-0000-4080-0000	FRANCHISE FEES - EDISON	305000	305000	0	0	-305000 100
100-0000-4082-0000	FRANCHISE FEES - CABLE	200000	200000	0	0	-200000 100
100-0000-4085-0000	FRANCHISE FEES - VERIZON/FRONTI	225000	225000	0	0	-225000 100
100-0000-4087-0000	FRANCHISE FEES - GAS COMPANY	95000	95000	0	0	-95000 100
100-0000-4090-0000	TRANSIENT OCCUPANCY TAX	255000	255000	0	0	-255000 100
	Category: 40 - TAXES Total:	17978286	17978286	850148.14	1020483.62	-16957802.38 0.943238
Category: 41 - LICENSES						
100-0000-4200-0000	BUSINESS LICENSES	212100	212100	7457.27	60467.18	-151632.82 71.49
	Category: 41 - LICENSES Total:	212100	212100	7457.27	60467.18	-151632.82 0.714912
Category: 42 - PERMITS						
100-0000-4310-0000	BUILDING PERMITS AND INSPECTIOI	1324500	1324500	267568.87	581841.01	-742658.99 56.07
100-0000-4315-0000	YARD SALE	5000	5000	190	670	-4330 86.6
100-0000-4318-0000	TRANSPORTATION PERMITS	5000	5000	552	1180	-3820 76.4
100-0000-4320-0000	MISC PERMITS	14000	14000	11399.2	12591.87	-1408.13 10.06
100-0000-4325-0000	ENCROACHMENT PERMITS	0	0	51.65	51.65	51.65 0
100-0000-4330-0000	BUILDING PLAN CHECK	0	0	22914.27	578923.83	578923.83 0
100-0000-4551-0000	RAILCAR FEES	0	0	0	1449	1449 0
100-0000-4556-0000	PLANNING DEPARTMENT REVENUE	170500	170500	14602.09	36062.65	-134437.35 78.85
100-0000-4566-0000	PUBLIC WORKS-PERMITS	0	0	730	2356	2356 0
100-0000-4567-0000	PUBLIC WORKS-PLAN CHECK	0	0	23444.12	119563.21	119563.21 0
100-0000-4568-0000	PUBLIC WORKS-INSPECTION	0	0	3420	64026.19	64026.19 0
100-0000-4569-0000	PUBLIC WORKS-ENGINEERING	1667500	1667500	18148.86	70645.64	-1596854.36 95.76
100-0000-4572-0000	FIRE DEPT FEES	113850	113850	13740.54	53771.62	-60078.38 52.77
	Category: 42 - PERMITS Total:	3300350	3300350	376761.6	1523132.67	-1777217.33 0.538494
Category: 45 - INTERGOVERNMENTAL						
100-0000-4464-0002	GRANT-CALRECYCLE	7288	7288	0	11730	4442 160.95
	Category: 45 - INTERGOVERNMENTAL Total:	7288	7288	0	11730	4442 0.609495
Category: 47 - CHARGES FOR SERVICE						
100-0000-4210-2000	ANIMAL LICENSE - BEAUMONT	90000	90000	3964.07	12432.42	-77567.58 86.19
100-0000-4210-2100	ANIMAL LICENSE - BANNING	0	0	0	190	190 0
100-0000-4210-2150	ANIMAL LICENSE - CALIMESA	0	0	720	6918.78	6918.78 0
100-0000-4211-2000	ANIMAL LICENSE - LATE FEE BEAUM	0	0	150	300	300 0
100-0000-4211-2150	ANIMAL LICENSE - LATE FEE CALIME	0	0	25	135	135 0
100-0000-4212-2000	ANIMAL LICENSE - REPLACEMENT BI	0	0	75	150	150 0
100-0000-4212-2100	ANIMAL LICENSE - REPLACEMENT B/	0	0	0	25	25 0
100-0000-4212-2150	ANIMAL LICENSE - REPLACEMENT C/	0	0	0	100	100 0
100-0000-4500-0000	REFUSE COLLECTION - RESIDENTIAL	4400000	4400000	739694.88	845952.56	-3554047.44 80.77
100-0000-4501-0000	REFUSE COLLECTION - COMMERCIAL	2500000	2500000	274603.72	683139.67	-1816860.33 72.67
100-0000-4507-2000	ANIMAL CARE - RETURN OF ANIMAL	0	0	150	400	400 0

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2018

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
<u>100-0000-4507-2150</u>	ANIMAL CARE - RETURN OF ANIMAL	0	0	0	320	320	0
<u>100-0000-4513-2000</u>	ANIMAL CARE - OWNER TURN IN	0	0	181	594	594	0
<u>100-0000-4513-2150</u>	ANIMAL CARE - OWNER TURN IN	0	0	101	101	101	0
<u>100-0000-4515-2000</u>	ANIMAL CARE - EUTHANASIA FEE	0	0	0	166	166	0
<u>100-0000-4517-2000</u>	ANIMAL CARE - TRAP RENTAL FEE	0	0	25	25	25	0
<u>100-0000-4522-2100</u>	COST RECOVERY-ANIMAL CONTROL	20000	20000	0	0	-20000	100
<u>100-0000-4522-2150</u>	COST RECOVERY-ANIMAL CONTROL	0	0	0	-4183.78	-4183.78	0
<u>100-0000-4522-2200</u>	COST RECOVERY-ANIMAL CONTROL	0	0	0	-162	-162	0
<u>100-0000-4525-0000</u>	CODE ENFORCEMENT-WEED ABATE	70000	70000	0	0	-70000	100
<u>100-0000-4526-0000</u>	CODE ENFORCEMENT-OTHER	35000	35000	300	1732.47	-33267.53	95.05
<u>100-0000-4527-0000</u>	CODE ENFORCEMENT LIEN RECOVER	25000	25000	0	0	-25000	100
<u>100-0000-4530-0000</u>	LIVE SCAN-FINGERPRINTING	20000	20000	1483	4276	-15724	78.62
<u>100-0000-4535-0000</u>	NOTARY FEES	500	500	0	45	-455	91
<u>100-0000-4540-0000</u>	PASSPORT FEES	35000	35000	2625	8635	-26365	75.33
<u>100-0000-4550-0000</u>	SWIMMING POOL-ADMISSIONS	22000	22000	292.25	10267.96	-11732.04	53.33
<u>100-0000-4552-0000</u>	SWIMMING POOL-FOOD SALES	3500	3500	32.25	2251.15	-1248.85	35.68
<u>100-0000-4562-0000</u>	SPECIAL POLICE SERVICES	90000	90000	2730	-941.1	-90941.1	101.05
<u>100-0000-4565-0000</u>	SCHOOL RESOURCE OFFICER PROGR	137000	137000	0	0	-137000	100
<u>100-0000-4570-0000</u>	COMMUNITY PROGRAMS	10000	10000	0	149	-9851	98.51
<u>100-0000-4575-0000</u>	DAY CAMP PROGRAM	60000	60000	4703.5	26471.5	-33528.5	55.88
<u>100-0000-4578-0000</u>	BOND ACCEPTANCE	0	0	558	1116	1116	0
<u>100-0000-4579-0000</u>	BOND REDUCTION/EXONERATION	0	0	0	3752	3752	0
<u>100-0000-4590-0000</u>	BUILDING RENTAL	125000	125000	12238.05	34364.49	-90635.51	72.51
<u>100-0000-4595-1550</u>	COMMUNITY SERVICE STAFF TIME	0	0	1540	4990	4990	0
<u>100-0000-4599-0000</u>	SALE OF MISC COPIES	1900	1900	177.2	623.55	-1276.45	67.18
<u>100-0000-4605-0000</u>	CANDIDATE REGISTRATION	0	0	0	1500	1500	0
<u>100-0000-4820-0000</u>	ADMINISTRATIVE FEES	0	0	4063.49	12318.39	12318.39	0
Category: 47 - CHARGES FOR SERVICE Total:		7644900	7644900	1050432.41	1658155.06	-5986744.94	0.783103
Category: 50 - FINES AND FORFEITURES							
<u>100-0000-4640-0000</u>	ABANDONED VEHICLE PROGRAM	5000	5000	0	0	-5000	100
<u>100-0000-4641-0000</u>	GENERAL FINES	2000	2000	117.53	-5786	-7786	389.3
<u>100-0000-4643-0000</u>	PARKING FINE REVENUE	8000	8000	150	543.5	-7456.5	93.21
<u>100-0000-4647-0000</u>	CA VEHICLE CODE FINES	95000	95000	7315.29	13218.82	-81781.18	86.09
Category: 50 - FINES AND FORFEITURES Total:		110000	110000	7582.82	7976.32	-102023.68	0.927488
Category: 53 - COST RECOVERY							
<u>100-0000-4685-0000</u>	COST RECOVERY	0	0	20	3472.31	3472.31	0
<u>100-0000-4693-0000</u>	INSURANCE RECOVERY	0	0	55381.85	66771.3	66771.3	0
Category: 53 - COST RECOVERY Total:		0	0	55401.85	70243.61	70243.61	0
Category: 54 - MISCELLANEOUS REVENUES							
<u>100-0000-4600-0000</u>	RELEASE OF LIEN	6500	6500	1224	3724	-2776	42.71
<u>100-0000-4650-0000</u>	INTEREST	15000	15000	0	0	-15000	100
<u>100-0000-4800-0000</u>	CASH OVER/SHORT	0	0	-0.1	87.33	87.33	0
<u>100-0000-4825-0000</u>	MISCELLANEOUS REVENUE	15000	15000	499.52	394.02	-14605.98	97.37
Category: 54 - MISCELLANEOUS REVENUES Total:		36500	36500	1723.42	4205.35	-32294.65	0.884785
Category: 60 - PERSONNEL SERVICES							
<u>100-1050-6010-0000</u>	SALARIES	25200	25200	1936	5711.2	19488.8	77.34
<u>100-1050-6022-0000</u>	WORKERS COMP	1638	1638	62.92	176.18	1461.82	89.24
<u>100-1050-6024-0000</u>	P.E.R.S./P.E.P.R.A.	0	0	237.56	735.46	-735.46	0
<u>100-1050-6034-0000</u>	MEDICARE	365	365	28.1	82.89	282.11	77.29
<u>100-1050-6035-0000</u>	FICA/PARS	328	328	0	50.4	277.6	84.63
<u>100-1150-6010-0000</u>	SALARIES	91865	91865	5173.79	17561.05	74303.95	80.88
<u>100-1150-6013-0000</u>	SICK LEAVE	0	0	782.42	782.42	-782.42	0
<u>100-1150-6014-0000</u>	HOLIDAY PAY	0	0	397.8	694.3	-694.3	0
<u>100-1150-6015-0000</u>	VACATION	0	0	2079.59	2378.15	-2378.15	0
<u>100-1150-6016-0000</u>	ACCRUED TIME CASH OUT	1647	1647	0	0	1647	100
<u>100-1150-6018-0000</u>	OTHER COMPENSATION	0	0	480.22	1176.54	-1176.54	0
<u>100-1150-6020-0000</u>	HEALTH INSURANCE	18000	18000	156.4	383.18	17616.82	97.87

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2018

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
100-1150-6021-0000	DENTAL INSURANCE	0	0	-156.4	86.02	-86.02	0
100-1150-6022-0000	WORKERS COMP	5971	5971	289.7	702.58	5268.42	88.23
100-1150-6023-0000	DISABILITY	526	526	0	145.95	380.05	72.25
100-1150-6024-0000	P.E.R.S./P.E.P.R.A.	17832	17832	1244.79	4306.79	13525.21	75.85
100-1150-6028-0000	LIFE INSURANCE	84	84	0	21	63	75
100-1150-6034-0000	MEDICARE	1356	1356	129.26	327.6	1028.4	75.84
100-1150-6035-0000	FICA/PARS	12	12	0	1.8	10.2	85
100-1200-6010-0000	SALARIES	905156	905156	62455.08	191312.37	713843.63	78.86
100-1200-6011-0000	ADMIN TIME	0	0	0	-328.88	328.88	0
100-1200-6012-0000	OVERTIME	2500	2500	0	114.03	2385.97	95.44
100-1200-6013-0000	SICK LEAVE	0	0	1206.53	2700.26	-2700.26	0
100-1200-6014-0000	HOLIDAY	0	0	3665.76	7172.85	-7172.85	0
100-1200-6015-0000	VACATION	0	0	111.93	10956.97	-10956.97	0
100-1200-6016-0000	ACCRUED TIME CASH OUT	24686	24686	0	102.41	24583.59	99.59
100-1200-6018-0000	OTHER COMPENSATION	0	0	1273.24	3050.78	-3050.78	0
100-1200-6020-0000	HEALTH INSURANCE	162000	162000	8014.59	30584.74	131415.26	81.12
100-1200-6021-0000	DENTAL INSURANCE	0	0	-597.98	189.59	-189.59	0
100-1200-6022-0000	WORKERS COMP	58835	58835	2274.92	7264.88	51570.12	87.65
100-1200-6023-0000	DISABILITY	4734	4734	0	1164.06	3569.94	75.41
100-1200-6024-0000	P.E.R.S./P.E.P.R.A.	91318	91318	15074.12	48981.47	42336.53	46.36
100-1200-6026-0000	DEFERRED COMP	0	0	1742.55	4015.79	-4015.79	0
100-1200-6027-0000	VISION CARE	0	0	-32.14	92.65	-92.65	0
100-1200-6028-0000	LIFE INSURANCE	714	714	0	168.42	545.58	76.41
100-1200-6030-0000	CAR ALLOWANCE	0	0	1285	3122	-3122	0
100-1200-6034-0000	MEDICARE	13519	13519	993.34	3074.12	10444.88	77.26
100-1200-6035-0000	FICA/PARS	20	20	0	1.8	18.2	91
100-1225-6010-0000	SALARIES	580109	580109	27147.86	71541	508568	87.67
100-1225-6012-0000	OVERTIME	1000	1000	265.4	540.98	459.02	45.9
100-1225-6013-0000	SICK LEAVE	0	0	67.6	929.69	-929.69	0
100-1225-6014-0000	HOLIDAY	0	0	1565.22	2806.53	-2806.53	0
100-1225-6015-0000	VACATION	0	0	369.72	4203.37	-4203.37	0
100-1225-6016-0000	ACCRUED TIME CASH OUT	13127	13127	0	0	13127	100
100-1225-6018-0000	OTHER COMPENSATION	0	0	1073.24	2683.1	-2683.1	0
100-1225-6020-0000	HEALTH INSURANCE	108000	108000	2639.61	7580.88	100419.12	92.98
100-1225-6021-0000	DENTAL INSURANCE	0	0	-166.34	114.34	-114.34	0
100-1225-6022-0000	WORKERS COMP	37708	37708	996.58	2348.81	35359.19	93.77
100-1225-6023-0000	DISABILITY	3156	3156	0	624.72	2531.28	80.21
100-1225-6024-0000	P.E.R.S./P.E.P.R.A.	86064	86064	6551.71	15600.56	70463.44	81.87
100-1225-6027-0000	VISION CARE	0	0	-24.58	12.29	-12.29	0
100-1225-6028-0000	LIFE INSURANCE	504	504	0	84	420	83.33
100-1225-6030-0000	CAR ALLOWANCE	0	0	175	437.5	-437.5	0
100-1225-6034-0000	MEDICARE	8616	8616	421.7	1152.81	7463.19	86.62
100-1230-6010-0000	SALARIES	122148	122148	8336.19	22183.69	99964.31	81.84
100-1230-6012-0000	OVERTIME	500	500	0	0	500	100
100-1230-6014-0000	HOLIDAY	0	0	526.21	1024.72	-1024.72	0
100-1230-6016-0000	ACCRUED TIME CASH OUT	2216	2216	0	0	2216	100
100-1230-6018-0000	OTHER COMPENSATION	0	0	100	250	-250	0
100-1230-6020-0000	HEALTH INSURANCE	18000	18000	1499.99	11513.82	6486.18	36.03
100-1230-6021-0000	DENTAL INSURANCE	0	0	-156.4	128.71	-128.71	0
100-1230-6022-0000	WORKERS COMP	7940	7940	291.28	624.12	7315.88	92.14
100-1230-6023-0000	DISABILITY	526	526	0	206.22	319.78	60.79
100-1230-6024-0000	P.E.R.S./P.E.P.R.A.	23944	23944	2010.44	4783.66	19160.34	80.02
100-1230-6028-0000	LIFE INSURANCE	84	84	0	21	63	75
100-1230-6034-0000	MEDICARE	1811	1811	126.1	338.78	1472.22	81.29
100-1240-6010-0000	SALARIES	255057	255057	16372.51	49377.65	205679.35	80.64
100-1240-6011-0000	ADMIN TIME	0	0	0	3288.8	-3288.8	0
100-1240-6012-0000	OVERTIME	500	500	0	0	500	100
100-1240-6013-0000	SICK LEAVE	0	0	352.8	352.8	-352.8	0

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
						Favorable (Unfavorable)	Percent Remaining
100-1240-6014-0000	HOLIDAY	0	0	1133.89	1914.98	-1914.98	0
100-1240-6015-0000	VACATION	0	0	1568	2156	-2156	0
100-1240-6016-0000	ACCRUED TIME CASH OUT	7681	7681	0	0	7681	100
100-1240-6018-0000	OTHER COMPENSATION	0	0	200	500	-500	0
100-1240-6019-0000	FIRST AID	0	0	0	66	-66	0
100-1240-6020-0000	HEALTH INSURANCE	36000	36000	2999.98	13176.41	22823.59	63.4
100-1240-6021-0000	DENTAL INSURANCE	0	0	-312.8	238.7	-238.7	0
100-1240-6022-0000	WORKERS COMP	16579	16579	649.26	1800.05	14778.95	89.14
100-1240-6023-0000	DISABILITY	1052	1052	0	349.8	702.2	66.75
100-1240-6024-0000	P.E.R.S./P.E.P.R.A.	49525	49525	3951.67	11189.17	38335.83	77.41
100-1240-6028-0000	LIFE INSURANCE	168	168	0	42	126	75
100-1240-6030-0000	CAR ALLOWANCE	0	0	350	875	-875	0
100-1240-6034-0000	MEDICARE	3817	3817	279.72	837.68	2979.32	78.05
100-1240-6050-0000	RECRUITMENT AND HIRING COSTS	1500	1500	116.5	1690.25	-190.25	-12.68
100-1350-6010-0000	SALARIES	275034	275034	18325.09	51681.11	223352.89	81.21
100-1350-6011-0000	ADMIN TIME	0	0	0	2817.36	-2817.36	0
100-1350-6013-0000	SICK LEAVE	0	0	477.7	477.7	-477.7	0
100-1350-6014-0000	HOLIDAY	0	0	1193.55	2267.74	-2267.74	0
100-1350-6015-0000	VACATION	0	0	95.54	4844.49	-4844.49	0
100-1350-6016-0000	ACCRUED TIME CASH OUT	7870	7870	0	0	7870	100
100-1350-6018-0000	OTHER COMPENSATION	0	0	200	490	-490	0
100-1350-6020-0000	HEALTH INSURANCE	36000	36000	1499.99	6170.12	29829.88	82.86
100-1350-6021-0000	DENTAL INSURANCE	0	0	-156.4	86.02	-86.02	0
100-1350-6022-0000	WORKERS COMP	18001	18001	670.86	2056.17	15944.83	88.58
100-1350-6023-0000	DISABILITY	1052	1052	0	417.84	634.16	60.28
100-1350-6024-0000	P.E.R.S./P.E.P.R.A.	39387	39387	4414.85	12797.88	26589.12	67.51
100-1350-6026-0000	DEFERRED COMP	0	0	0	1042.16	-1042.16	0
100-1350-6027-0000	VISION CARE	0	0	-15.54	8.52	-8.52	0
100-1350-6028-0000	LIFE INSURANCE	168	168	0	42	126	75
100-1350-6030-0000	CAR ALLOWANCE	0	0	350	857.5	-857.5	0
100-1350-6034-0000	MEDICARE	4102	4102	289.5	892.93	3209.07	78.23
100-1350-6035-0000	FICA/PARS	78	78	0	6	72	92.31
100-1550-6010-0000	SALARIES	360834	360834	15560.54	53100.46	307733.54	85.28
100-1550-6011-0000	ADMIN TIME	0	0	0	5398.4	-5398.4	0
100-1550-6012-0000	OVERTIME	500	500	358.86	1103.51	-603.51	-120.7
100-1550-6013-0000	SICK LEAVE	0	0	4027.65	33939.19	-33939.19	0
100-1550-6014-0000	HOLIDAY	0	0	624.33	1475.76	-1475.76	0
100-1550-6015-0000	VACATION	0	0	427.21	27034.42	-27034.42	0
100-1550-6016-0000	ACCRUED TIME CASH OUT	11616	11616	1665.83	2854.57	8761.43	75.43
100-1550-6018-0000	OTHER COMPENSATION	0	0	536.62	1601.2	-1601.2	0
100-1550-6020-0000	HEALTH INSURANCE	103500	103500	2830.29	9077.53	94422.47	91.23
100-1550-6021-0000	DENTAL INSURANCE	0	0	-142.66	314.93	-314.93	0
100-1550-6022-0000	WORKERS COMP	23454	23454	754.03	3510.02	19943.98	85.03
100-1550-6023-0000	DISABILITY	1841	1841	0	486.54	1354.46	73.57
100-1550-6024-0000	P.E.R.S./P.E.P.R.A.	45106	45106	3741.14	14080.14	31025.86	68.78
100-1550-6027-0000	VISION CARE	0	0	-23.68	13.38	-13.38	0
100-1550-6028-0000	LIFE INSURANCE	294	294	0	94.5	199.5	67.86
100-1550-6034-0000	MEDICARE	5408	5408	340.87	1836.88	3571.12	66.03
100-1550-6035-0000	FICA/PARS	1536	1536	0	274.51	1261.49	82.13
100-2000-6010-0000	SALARIES	140773	140773	9240.83	26761.27	114011.73	80.99
100-2000-6012-0000	OVERTIME	2000	2000	0	1933.11	66.89	3.34
100-2000-6013-0000	SICK LEAVE	0	0	1286.8	1286.8	-1286.8	0
100-2000-6014-0000	HOLIDAY	0	0	699.7	1817.05	-1817.05	0
100-2000-6015-0000	VACATION	0	0	1640.67	6003.58	-6003.58	0
100-2000-6016-0000	ACCRUED TIME CASH OUT	2574	2574	0	0	2574	100
100-2000-6020-0000	HEALTH INSURANCE	36000	36000	4189.12	15249.57	20750.43	57.64
100-2000-6021-0000	DENTAL INSURANCE	0	0	-113.32	520.89	-520.89	0
100-2000-6022-0000	WORKERS COMP	9150	9150	418.21	1323.69	7826.31	85.53

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2018

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Percent Remaining
<u>100-2000-6023-0000</u>	DISABILITY	1052	1052	0	426.14	625.86	59.49
<u>100-2000-6024-0000</u>	P.E.R.S./P.E.P.R.A.	27595	27595	2226.4	6425.97	21169.03	76.71
<u>100-2000-6027-0000</u>	VISION CARE	0	0	0	23.62	-23.62	0
<u>100-2000-6028-0000</u>	LIFE INSURANCE	168	168	0	70	98	58.33
<u>100-2000-6034-0000</u>	MEDICARE	2108	2108	187.9	551.3	1556.7	73.85
<u>100-2000-6036-0000</u>	UNIFORMS	0	0	200	535	-535	0
<u>100-2030-6010-0000</u>	SALARIES	136153	136153	8018.37	24163.06	111989.94	82.25
<u>100-2030-6012-0000</u>	OVERTIME	2000	2000	0	0	2000	100
<u>100-2030-6013-0000</u>	SICK LEAVE	0	0	1889.99	2613.82	-2613.82	0
<u>100-2030-6014-0000</u>	HOLIDAY	0	0	643.4	1049.53	-1049.53	0
<u>100-2030-6015-0000</u>	VACATION	0	0	1029.44	1029.44	-1029.44	0
<u>100-2030-6016-0000</u>	ACCRUED TIME CASH OUT	2453	2453	0	0	2453	100
<u>100-2030-6020-0000</u>	HEALTH INSURANCE	36000	36000	1257.75	3756.48	32243.52	89.57
<u>100-2030-6021-0000</u>	DENTAL INSURANCE	0	0	-111.36	-84.51	84.51	0
<u>100-2030-6022-0000</u>	WORKERS COMP	8850	8850	376.39	818.64	8031.36	90.75
<u>100-2030-6023-0000</u>	DISABILITY	1052	1052	0	158.06	893.94	84.98
<u>100-2030-6024-0000</u>	P.E.R.S./P.E.P.R.A.	26690	26690	1929.52	5520.34	21169.66	79.32
<u>100-2030-6027-0000</u>	VISION CARE	0	0	-23.68	-10.57	10.57	0
<u>100-2030-6028-0000</u>	LIFE INSURANCE	168	168	0	28	140	83.33
<u>100-2030-6034-0000</u>	MEDICARE	2039	2039	169.28	421.78	1617.22	79.31
<u>100-2030-6036-0000</u>	UNIFORMS	0	0	200	445	-445	0
<u>100-2050-6010-0000</u>	SALARIES	4618328	4618328	287451.78	808662.73	3809665.27	82.49
<u>100-2050-6012-0000</u>	OVERTIME	200897	200897	17349.65	43443.27	157453.73	78.38
<u>100-2050-6013-0000</u>	SICK LEAVE	0	0	45938.38	77606.8	-77606.8	0
<u>100-2050-6014-0000</u>	HOLIDAY	0	0	21965.33	82009.68	-82009.68	0
<u>100-2050-6015-0000</u>	VACATION	0	0	21368.89	106595.11	-106595.11	0
<u>100-2050-6016-0000</u>	ACCRUED TIME CASH OUT	307516	307516	39030.93	50468.2	257047.8	83.59
<u>100-2050-6018-0000</u>	OTHER COMPENSATION	0	0	636.62	1559.72	-1559.72	0
<u>100-2050-6019-0000</u>	FIRST AID	0	0	0	1087.45	-1087.45	0
<u>100-2050-6020-0000</u>	HEALTH INSURANCE	774000	774000	50134.91	202173.3	571826.7	73.88
<u>100-2050-6021-0000</u>	DENTAL INSURANCE	0	0	-3579.82	2014.88	-2014.88	0
<u>100-2050-6022-0000</u>	WORKERS COMP.	300580	300580	52912.07	274019.87	26560.13	8.84
<u>100-2050-6023-0000</u>	DISABILITY	22618	22618	0	7009.23	15608.77	69.01
<u>100-2050-6024-0000</u>	P.E.R.S./P.E.P.R.A.	1580347	1580347	100253.37	315103.01	1265243.99	80.06
<u>100-2050-6026-0000</u>	DEFERRED COMP	0	0	0	854.64	-854.64	0
<u>100-2050-6027-0000</u>	VISION CARE	0	0	-393.28	209.04	-209.04	0
<u>100-2050-6028-0000</u>	LIFE INSURANCE	4614	4614	0	861	3753	81.34
<u>100-2050-6029-0000</u>	WORKERS COMP COST	0	0	27902.72	57197.04	-57197.04	0
<u>100-2050-6034-0000</u>	MEDICARE	74338	74338	6260.58	16907.13	57430.87	77.26
<u>100-2050-6036-0000</u>	UNIFORMS	0	0	3950	9820	-9820	0
<u>100-2050-6050-0000</u>	RECRUITMENT AND HIRING COSTS	0	0	600	1691.25	-1691.25	0
<u>100-2090-6010-0000</u>	SALARIES	993466	993466	65476.57	182543.57	810922.43	81.63
<u>100-2090-6012-0000</u>	OVERTIME	20500	20500	10214.24	28997.08	-8497.08	-41.45
<u>100-2090-6013-0000</u>	SICK LEAVE	0	0	7485.1	23799.99	-23799.99	0
<u>100-2090-6014-0000</u>	HOLIDAY	0	0	3341.98	22275.39	-22275.39	0
<u>100-2090-6015-0000</u>	VACATION	0	0	1251.41	27445.87	-27445.87	0
<u>100-2090-6016-0000</u>	ACCRUED TIME CASH OUT	60223	60223	321.7	1402.88	58820.12	97.67
<u>100-2090-6018-0000</u>	OTHER COMPENSATION	0	0	1123.24	2751.94	-2751.94	0
<u>100-2090-6020-0000</u>	HEALTH INSURANCE	234000	234000	13963.17	51320.54	182679.46	78.07
<u>100-2090-6021-0000</u>	DENTAL INSURANCE	0	0	-967.8	334.63	-334.63	0
<u>100-2090-6022-0000</u>	WORKERS COMP	64575	64575	2899.46	9227.66	55347.34	85.71
<u>100-2090-6023-0000</u>	DISABILITY	6838	6838	0	1472.84	5365.16	78.46
<u>100-2090-6024-0000</u>	P.E.R.S./P.E.P.R.A.	170522	170522	15802.35	44566.22	125955.78	73.86
<u>100-2090-6027-0000</u>	VISION CARE	0	0	-61.22	50.78	-50.78	0
<u>100-2090-6028-0000</u>	LIFE INSURANCE	1092	1092	0	259	833	76.28
<u>100-2090-6034-0000</u>	MEDICARE	15576	15576	1293.82	4188.54	11387.46	73.11
<u>100-2090-6035-0000</u>	FICA/PARS	1606	1606	0	195.14	1410.86	87.85
<u>100-2090-6036-0000</u>	UNIFORMS	0	0	1050	2645	-2645	0

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2018

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
100-2150-6010-0000	SALARIES	307057	307057	21989.09	63992.71	243064.29	79.16
100-2150-6012-0000	OVERTIME	1500	1500	0	196.32	1303.68	86.91
100-2150-6013-0000	SICK LEAVE	0	0	3729.09	3877.13	-3877.13	0
100-2150-6014-0000	HOLIDAY	0	0	1317.42	2489.17	-2489.17	0
100-2150-6015-0000	VACATION	0	0	1420.4	3831.82	-3831.82	0
100-2150-6016-0000	ACCRUED TIME CASH OUT	5501	5501	0	0	5501	100
100-2150-6018-0000	OTHER COMPENSATION	0	0	100	245	-245	0
100-2150-6020-0000	HEALTH INSURANCE	72000	72000	5789.81	23500.3	48499.7	67.36
100-2150-6021-0000	DENTAL INSURANCE	0	0	-225.22	123.87	-123.87	0
100-2150-6022-0000	WORKERS COMP	19959	19959	928.07	2311.21	17647.79	88.42
100-2150-6023-0000	DISABILITY	2104	2104	0	522.93	1581.07	75.15
100-2150-6024-0000	P.E.R.S./P.E.P.R.A.	60192	60192	5304.52	15285.16	44906.84	74.61
100-2150-6027-0000	VISION CARE	0	0	-15.24	8.38	-8.38	0
100-2150-6028-0000	LIFE INSURANCE	336	336	0	84	252	75
100-2150-6034-0000	MEDICARE	4554	4554	410.29	1072.91	3481.09	76.44
100-2150-6036-0000	UNIFORMS	0	0	200	490	-490	0
100-3100-6010-0000	SALARIES	257417	257417	24384.21	77959.58	179457.42	69.71
100-3100-6011-0000	ADMIN TIME	0	0	-1796.4	2971.1	-2971.1	0
100-3100-6012-0000	OVERTIME	1875	1875	275.81	1306.67	568.33	30.31
100-3100-6013-0000	SICK LEAVE	0	0	1735.95	3878.92	-3878.92	0
100-3100-6014-0000	HOLIDAY	0	0	1515.61	3157.2	-3157.2	0
100-3100-6015-0000	VACATION	0	0	5395.29	10944.52	-10944.52	0
100-3100-6016-0000	ACCRUED TIME CASH OUT	5530	5530	-59.76	59.76	5470.24	98.92
100-3100-6018-0000	OTHER COMPENSATION	0	0	566.62	1489.72	-1489.72	0
100-3100-6020-0000	HEALTH INSURANCE	49500	49500	3302.35	13957.59	35542.41	71.8
100-3100-6021-0000	DENTAL INSURANCE	0	0	-397.24	95.91	-95.91	0
100-3100-6022-0000	WORKERS COMP	10182	10182	1034.31	3070.73	7111.27	69.84
100-3100-6023-0000	DISABILITY	1447	1447	0	565.41	881.59	60.93
100-3100-6024-0000	P.E.R.S./P.E.P.R.A.	37956	37956	6213.91	19595.24	18360.76	48.37
100-3100-6027-0000	VISION CARE	0	0	-40.12	22.04	-22.04	0
100-3100-6028-0000	LIFE INSURANCE	315	315	0	84	231	73.33
100-3100-6030-0000	CAR ALLOWANCE	0	0	-192.5	315	-315	0
100-3100-6034-0000	MEDICARE	3166	3166	696.99	1697.74	1468.26	46.38
100-3100-6036-0000	UNIFORMS	0	0	-25	120	-120	0
100-3250-6010-0000	SALARIES	295131	295131	19970.02	58320.89	236810.11	80.24
100-3250-6012-0000	OVERTIME	10000	10000	709.99	3324.63	6675.37	66.75
100-3250-6013-0000	SICK LEAVE	0	0	0	506.8	-506.8	0
100-3250-6014-0000	HOLIDAY	0	0	1331.8	2530.42	-2530.42	0
100-3250-6015-0000	VACATION	0	0	0	2962.62	-2962.62	0
100-3250-6016-0000	ACCRUED TIME CASH OUT	5267	5267	6.98	4058.55	1208.45	22.94
100-3250-6019-0000	FIRST AID	0	0	0	66	-66	0
100-3250-6020-0000	HEALTH INSURANCE	90000	90000	7302.54	28506.77	61493.23	68.33
100-3250-6021-0000	DENTAL INSURANCE	0	0	-173.76	96.87	-96.87	0
100-3250-6022-0000	WORKERS COMP	19184	19184	715.61	2228.01	16955.99	88.39
100-3250-6023-0000	DISABILITY	2630	2630	0	485.58	2144.42	81.54
100-3250-6024-0000	P.E.R.S./P.E.P.R.A.	43485	43485	4815.69	14148.26	29336.74	67.46
100-3250-6027-0000	VISION CARE	0	0	-15.54	8.52	-8.52	0
100-3250-6028-0000	LIFE INSURANCE	420	420	0	105	315	75
100-3250-6034-0000	MEDICARE	4501	4501	310.83	1018.43	3482.57	77.37
100-3250-6036-0000	UNIFORMS	0	0	150	252.59	-252.59	0
100-6050-6010-0000	SALARIES	1164776	1164776	62608.55	185558.34	979217.66	84.07
100-6050-6011-0000	ADMIN TIME	0	0	0	307	-307	0
100-6050-6012-0000	OVERTIME	14400	14400	4938.93	13630.87	769.13	5.34
100-6050-6013-0000	SICK LEAVE	0	0	4162.08	10172.84	-10172.84	0
100-6050-6014-0000	HOLIDAY	0	0	3993.2	8113.35	-8113.35	0
100-6050-6015-0000	VACATION	0	0	4590.3	16465.36	-16465.36	0
100-6050-6016-0000	ACCRUED TIME CASH OUT	23987	23987	2190.14	7824.12	16162.88	67.38
100-6050-6018-0000	OTHER COMPENSATION	0	0	1709.86	4189.16	-4189.16	0

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2018

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
100-6050-6020-0000	HEALTH INSURANCE	360000	360000	19500.44	69991.41	290008.59	80.56
100-6050-6021-0000	DENTAL INSURANCE	0	0	-1235.72	679.62	-679.62	0
100-6050-6022-0000	WORKERS COMP	75710	75710	2736.27	10825.38	64884.62	85.7
100-6050-6023-0000	DISABILITY	10520	10520	0	1771.26	8748.74	83.16
100-6050-6024-0000	P.E.R.S./P.E.P.R.A.	205562	205562	15099.31	45268.37	160293.63	77.98
100-6050-6026-0000	DEFERRED COMP	0	0	0	1341.55	-1341.55	0
100-6050-6027-0000	VISION CARE	0	0	-167.14	91.9	-91.9	0
100-6050-6028-0000	LIFE INSURANCE	1680	1680	0	399	1281	76.25
100-6050-6029-0000	WORKERS COMP COST	0	0	0	2682.58	-2682.58	0
100-6050-6034-0000	MEDICARE	17446	17446	1197.42	3513.5	13932.5	79.86
100-6050-6050-0000	RECRUITMENT AND HIRING COSTS	0	0	0	66	-66	0
100-6150-6010-0000	SALARIES	30051	30051	2027.69	22835.9	7215.1	24.01
100-6150-6012-0000	OVERTIME	0	0	0	313.79	-313.79	0
100-6150-6013-0000	SICK LEAVE	0	0	0	147.44	-147.44	0
100-6150-6015-0000	VACATION	0	0	0	96.76	-96.76	0
100-6150-6020-0000	HEALTH INSURANCE	0	0	0	-26.33	26.33	0
100-6150-6021-0000	DENTAL INSURANCE	0	0	0	-1.87	1.87	0
100-6150-6022-0000	WORKERS COMP	1953	1953	65.9	756.65	1196.35	61.26
100-6150-6024-0000	P.E.R.S./P.E.P.R.A.	0	0	489.25	6157.12	-6157.12	0
100-6150-6027-0000	VISION INSURANCE	0	0	0	-0.33	0.33	0
100-6150-6034-0000	MEDICARE	436	436	29.55	338.94	97.06	22.26
100-6150-6035-0000	FICA/PARS	391	391	0	226	165	42.2
Category: 60 - PERSONNEL SERVICES Total:		16858001	16858001	1322783.33	4189091.03	12668909.97	0.751507
Category: 65 - OPERATING COSTS							
100-1050-7025-0000	OFFICE SUPPLIES	200	200	0	21	179	89.5
100-1050-7030-0000	DUES & SUBSCRIPTIONS	0	0	0	2500	-2500	0
100-1050-7035-0000	LOCAL MEETINGS	9000	9000	200	237.06	8762.94	97.37
100-1050-7066-0000	TRAVEL, EDUCATION, TRAINING	0	0	2733.47	3387.15	-3387.15	0
100-1050-7068-0000	CONTRACTUAL SERVICES	32400	32400	0	0	32400	100
100-1050-7070-0000	SPECIAL DEPT SUPPLIES	10500	10500	0	115.74	10384.26	98.9
100-1150-7020-0000	ADVERTISING	300	300	0	120.6	179.4	59.8
100-1150-7025-0000	OFFICE SUPPLIES	800	800	116.85	116.85	683.15	85.39
100-1150-7030-0000	DUES & SUBSCRIPTIONS	670	670	0	0	670	100
100-1150-7035-0000	LOCAL MEETINGS	1500	1500	0	0	1500	100
100-1150-7066-0000	TRAVEL, EDUCATION, TRAINING	1150	1150	0	0	1150	100
100-1150-7068-0000	CONTRACTUAL SERVICES	15250	15250	0	944.95	14305.05	93.8
100-1200-7001-0000	ADMIN OVERHEAD	-712000	-712000	-178000	-178000	-534000	75
100-1200-7020-0000	ADVERTISING	11210	11210	663	1831.87	9378.13	83.66
100-1200-7025-0000	OFFICE SUPPLIES	32175	32175	1623.4	5233.28	26941.72	83.73
100-1200-7027-0000	HEALTH/FITNESS	0	0	0	418.59	-418.59	0
100-1200-7030-0000	DUES & SUBSCRIPTIONS	27620	27620	5725	12380.87	15239.13	55.17
100-1200-7035-0000	LOCAL MEETINGS	3500	3500	942.89	1123.66	2376.34	67.9
100-1200-7036-0000	GRANT SPECIFIC COSTS (CalRecycle)	8500	8500	7278.5	7480.53	1019.47	11.99
100-1200-7037-0000	VEHICLE MAINTENANCE	590	590	0	30	560	94.92
100-1200-7065-0000	UNIFORMS	2040	2040	87.87	87.87	1952.13	95.69
100-1200-7066-0000	TRAVEL, EDUCATION, TRAINING	12675	12675	2025	3793.65	8881.35	70.07
100-1200-7068-0000	CONTRACTUAL SERVICES	218400	218400	11592.65	41063.83	177336.17	81.2
100-1200-7070-0000	SPECIAL DEPT SUPPLIES	17900	17900	942.83	1055.97	16844.03	94.1
100-1200-7090-0000	EQUIPMENT SUPPLIES/MAINT	0	0	177.74	177.74	-177.74	0
100-1225-7025-0000	OFFICE SUPPLIES	650	650	378.19	776.39	-126.39	-19.44
100-1225-7027-0000	HEALTH/FITNESS	0	0	0	421.27	-421.27	0
100-1225-7030-0000	DUES & SUBSCRIPTIONS	730	730	576.19	696.19	33.81	4.63
100-1225-7051-0000	BANKING FEES	6500	6500	0	6555.64	-55.64	-0.86
100-1225-7052-0000	CREDIT CARD FEES	70000	70000	6622.16	14519.83	55480.17	79.26
100-1225-7053-0000	PERMITS, FEES AND LICENSES	150	150	0	0	150	100
100-1225-7065-0000	UNIFORMS	180	180	0	0	180	100
100-1225-7066-0000	TRAVEL, EDUCATION, TRAINING	1800	1800	336.24	1189.34	610.66	33.93
100-1225-7068-0000	CONTRACTUAL SERVICES	56000	56000	20000	23500	32500	58.04

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2018

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
100-1225-7070-0000	SPECIAL DEPT SUPPLIES	400	400	0	0	400	100
100-1230-7015-0000	TELEPHONE	147910	147910	6571.6	19011.99	128898.01	87.15
100-1230-7015-6025	TELEPHONE (CITY HALL)	0	0	0	680.25	-680.25	0
100-1230-7015-6028	TELEPHONE (BLDG D TRANSIT)	0	0	0	195	-195	0
100-1230-7015-6040	TELEPHONE (POLICE DPT)	0	0	382.66	3187.78	-3187.78	0
100-1230-7015-6045	TELEPHONE (COMM CTR)	0	0	699.64	2043.71	-2043.71	0
100-1230-7015-6048	TELEPHONE (POOL)	0	0	65.28	208.42	-208.42	0
100-1230-7015-6065	TELEPHONE (550 CAL AVE-VEH MAII	0	0	58.76	58.76	-58.76	0
100-1230-7015-6075	TELEPHONE (WWTP)	0	0	103.24	103.24	-103.24	0
100-1230-7025-0000	OFFICE SUPPLIES	800	800	98.04	128.04	671.96	84
100-1230-7030-0000	DUES & SUBSCRIPTIONS	200	200	0	130	70	35
100-1230-7050-0000	FUEL	2500	2500	0	0	2500	100
100-1230-7053-0000	PERMITS, FEES AND LICENSES	0	0	1135.41	3505.31	-3505.31	0
100-1230-7066-0000	TRAVEL, EDUCATION, TRAINING	2500	2500	0	0	2500	100
100-1230-7068-0000	CONTRACTUAL SERVICES	194430	194430	1200	18066.67	176363.33	90.71
100-1230-7071-0000	SOFTWARE	264725	264725	48945	56118.44	208606.56	78.8
100-1230-7071-6040	SOFTWARE (POLICE DEPT)	0	0	7535	10557	-10557	0
100-1230-7072-0000	COMPUTER SUPPLIES/MAINT	20150	20150	93.33	2223.47	17926.53	88.97
100-1230-7072-6025	COMPUTER SUPPLIES/MAINT (CITY I	0	0	329.72	329.72	-329.72	0
100-1230-7072-6040	COMPUTER SUPPLIES/MAINT (P.D.)	0	0	775.08	775.08	-775.08	0
100-1230-7075-0000	EQUIPMENT LEASING/RENTAL	76510	76510	0	1296.92	75213.08	98.3
100-1230-7075-6025	EQUIPMENT LEASING/RENTAL (CITY	0	0	268.87	268.87	-268.87	0
100-1230-7075-6026	EQUIPMENT LEASING/RENTAL (BLDG	0	0	420.12	420.12	-420.12	0
100-1230-7075-6040	EQUIPMENT LEASING/RENTAL (P.D.)	0	0	537.77	698.19	-698.19	0
100-1230-7075-6045	EQUIPMENT LEASING/RENTAL (COM	0	0	268.87	268.87	-268.87	0
100-1230-7087-0000	SECURITY SERVICES	9334	9334	0	0	9334	100
100-1230-7090-0000	EQUIPMENT SUPPLIES/MAINT	1930	1930	0	1017.36	912.64	47.29
100-1230-7090-6025	EQUIP SUPPLIES/MAINT (CITY HALL)	0	0	702.11	702.11	-702.11	0
100-1230-7090-6026	EQUIP SUPPLIES/MAINT (BLDG B)	0	0	109.07	109.07	-109.07	0
100-1230-7090-6040	EQUIP SUPPLIES/MAINT (P.D.)	0	0	261.02	261.02	-261.02	0
100-1230-7090-6045	EQUIP SUPPLIES/MAINT (COMM CTI	0	0	117.33	117.33	-117.33	0
100-1240-7025-0000	OFFICE SUPPLIES	0	0	0	89.53	-89.53	0
100-1240-7030-0000	DUES & SUBSCRIPTIONS	560	560	0	209	351	62.68
100-1240-7035-0000	LOCAL MEETINGS	0	0	56.55	56.55	-56.55	0
100-1240-7066-0000	TRAVEL, EDUCATION, TRAINING	4000	4000	1495	1844	2156	53.9
100-1240-7068-0000	CONTRACTUAL SERVICES	85500	85500	873.2	11241.95	74258.05	86.85
100-1240-7070-0000	SPECIAL DEPT SUPPLIES	2800	2800	0	0	2800	100
100-1240-7080-0000	INSURANCE	750000	750000	0	874282	-124282	-16.57
100-1240-7081-0000	CLAIM COSTS	0	0	0	6280	-6280	0
100-1300-7068-0008	CONTRACTUAL SERVICES	750000	750000	70273.11	136725.22	613274.78	81.77
100-1350-7020-0000	ADVERTISING	3500	3500	212.4	340.2	3159.8	90.28
100-1350-7025-0000	OFFICE SUPPLIES	325	325	0	46.44	278.56	85.71
100-1350-7030-0000	DUES & SUBSCRIPTIONS	1084	1084	0	0	1084	100
100-1350-7035-0000	LOCAL MEETINGS	10500	10500	0	0	10500	100
100-1350-7063-0000	PLAN CHECK FEES	77000	77000	0	0	77000	100
100-1350-7065-0000	UNIFORMS	550	550	0	0	550	100
100-1350-7068-0000	CONTRACTUAL SERVICES	38500	38500	400	400	38100	98.96
100-1350-7070-0000	SPECIAL DEPT SUPPLIES	2000	2000	0	0	2000	100
100-1350-7090-0000	EQUIPMENT SUPPLIES/MAINT	1000	1000	0	0	1000	100
100-1550-7010-0000	UTILITIES	0	0	0	-139.23	139.23	0
100-1550-7025-0000	OFFICE SUPPLIES	2000	2000	0	0	2000	100
100-1550-7030-0000	DUES & SUBSCRIPTIONS	170	170	0	0	170	100
100-1550-7037-0000	VEHICLE MAINTENANCE	226	226	0	0	226	100
100-1550-7040-0000	RECREATION PROGRAMS	44000	44000	242.46	44343.06	-343.06	-0.78
100-1550-7050-0000	FUEL	2000	2000	220.11	483.27	1516.73	75.84
100-1550-7053-0000	PERMITS, FEES AND LICENSES	1020	1020	0	0	1020	100
100-1550-7065-0000	UNIFORMS	1320	1320	13.53	13.53	1306.47	98.98
100-1550-7066-0000	TRAVEL, EDUCATION, TRAINING	0	0	760	760	-760	0

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2018

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Percent Remaining
<u>100-1550-7068-0000</u>	CONTRACTUAL SERVICES	5168	5168	0	0	5168	100
<u>100-1550-7070-0000</u>	SPECIAL DEPT SUPPLIES	1500	1500	0	354.28	1145.72	76.38
<u>100-1550-7085-0000</u>	BUILDING SUPPLIES/MAINT	600	600	0	0	600	100
<u>100-1550-7090-0000</u>	EQUIPMENT SUPPLIES/MAINT	2000	2000	0	0	2000	100
<u>100-2000-7025-0000</u>	OFFICE SUPPLIES	2733	2733	0	32.28	2700.72	98.82
<u>100-2000-7027-0000</u>	HEALTH/FITNESS	0	0	0	135	-135	0
<u>100-2000-7030-0000</u>	DUES & SUBSCRIPTIONS	100	100	0	0	100	100
<u>100-2000-7037-0000</u>	VEHICLE MAINTENANCE	1800	1800	0	0	1800	100
<u>100-2000-7050-0000</u>	FUEL	1500	1500	1158.37	2562.34	-1062.34	-70.82
<u>100-2000-7066-0000</u>	TRAVEL, EDUCATION, TRAINING	1945	1945	0	0	1945	100
<u>100-2000-7068-0000</u>	CONTRACTUAL SERVICES	66000	66000	6763.75	13919.98	52080.02	78.91
<u>100-2000-7070-0000</u>	SPECIAL DEPT SUPPLIES	2345	2345	0	645.81	1699.19	72.46
<u>100-2030-7025-0000</u>	OFFICE SUPPLIES	2038	2038	0	0	2038	100
<u>100-2030-7030-0000</u>	DUES & SUBSCRIPTIONS	190	190	0	0	190	100
<u>100-2030-7035-0000</u>	LOCAL MEETINGS	100	100	101.47	101.47	-1.47	-1.47
<u>100-2030-7037-0000</u>	VEHICLE MAINTENANCE	500	500	0	166.16	333.84	66.77
<u>100-2030-7039-0000</u>	CODE ENFORCEMENT	37500	37500	679	6976	30524	81.4
<u>100-2030-7050-0000</u>	FUEL	1240	1240	41.56	81.64	1158.36	93.42
<u>100-2030-7066-0000</u>	TRAVEL, EDUCATION, TRAINING	1880	1880	0	0	1880	100
<u>100-2030-7070-0000</u>	SPECIAL DEPT SUPPLIES	550	550	0	0	550	100
<u>100-2040-7036-0000</u>	GRANT SPECIFIC COSTS (OES)	6000	6000	0	0	6000	100
<u>100-2040-7070-0000</u>	SPECIAL DEPT SUPPLIES	1000	1000	0	0	1000	100
<u>100-2050-7020-0000</u>	ADVERTISING	919.45	919.45	0	0	919.45	100
<u>100-2050-7025-0000</u>	OFFICE SUPPLIES	21222	21222	734.48	2927.94	18294.06	86.2
<u>100-2050-7027-0000</u>	HEALTH/FITNESS	0	0	0	270	-270	0
<u>100-2050-7030-0000</u>	DUES & SUBSCRIPTIONS	26165	26165	171.7	883.4	25281.6	96.62
<u>100-2050-7031-0000</u>	LIVE SCAN-FINGERPRINTING	22000	22000	1274	2421	19579	89
<u>100-2050-7035-0000</u>	LOCAL MEETINGS	4400	4400	0	0	4400	100
<u>100-2050-7037-0000</u>	VEHICLE MAINTENANCE	44250	44250	9854.67	19387.83	24862.17	56.19
<u>100-2050-7050-0000</u>	FUEL	99274	99274	12101.98	23933.36	75340.64	75.89
<u>100-2050-7053-0000</u>	PERMITS, FEES AND LICENSES	500	500	0	0	500	100
<u>100-2050-7056-0000</u>	PARKING PROGRAM	0	0	0	262.5	-262.5	0
<u>100-2050-7057-0000</u>	ERICA	234500	234500	0	226267.38	8232.62	3.51
<u>100-2050-7058-0000</u>	CLETS SYSTEM	40000	40000	0	0	40000	100
<u>100-2050-7065-0000</u>	UNIFORMS	25000	25000	2352.47	3644.37	21355.63	85.42
<u>100-2050-7066-0000</u>	TRAVEL, EDUCATION, TRAINING	47650	47650	1795	8232.12	39417.88	82.72
<u>100-2050-7068-0000</u>	CONTRACTUAL SERVICES	85100	85100	6082.68	5193.55	79906.45	93.9
<u>100-2050-7070-0000</u>	SPECIAL DEPT SUPPLIES	6500	6500	1017.14	2074.98	4425.02	68.08
<u>100-2050-7090-0000</u>	EQUIPMENT SUPPLIES/MAINT	4000	4000	0	0	4000	100
<u>100-2050-7091-0000</u>	CAL-ID FEE	47000	47000	0	46179	821	1.75
<u>100-2080-7035-0000</u>	LOCAL MEETINGS	2400	2400	0	0	2400	100
<u>100-2080-7037-0000</u>	VEHICLE MAINTENANCE	1300	1300	0	0	1300	100
<u>100-2080-7060-0000</u>	CONTRACTUAL SERVICES	1000	1000	0	0	1000	100
<u>100-2080-7066-0000</u>	TRAVEL, EDUCATION, TRAINING	1500	1500	0	125	1375	91.67
<u>100-2080-7070-0000</u>	SPECIAL DEPT SUPPLIES	500	500	0	0	500	100
<u>100-2090-7030-0000</u>	DUES & SUBSCRIPTIONS	470	470	0	225	245	52.13
<u>100-2090-7066-0000</u>	TRAVEL, EDUCATION, TRAINING	3750	3750	225	389	3361	89.63
<u>100-2100-7037-0000</u>	VEHICLE MAINTENANCE	1000	1000	0	0	1000	100
<u>100-2100-7050-0000</u>	FUEL	1500	1500	160.54	292.07	1207.93	80.53
<u>100-2100-7068-0000</u>	CONTRACTUAL SERVICES	4200000	4200000	644422.17	644422.17	355577.83	84.66
<u>100-2100-7070-0000</u>	SPECIAL DEPT SUPPLIES	2000	2000	0	13.84	1986.16	99.31
<u>100-2100-7073-0000</u>	MEDICAL/OEM SUPPLIES	4220	4220	0	0	4220	100
<u>100-2100-7090-0000</u>	EQUIPMENT SUPPLIES/MAINT	500	500	0	0	500	100
<u>100-2150-7020-0000</u>	ADVERTISING	300	300	0	0	300	100
<u>100-2150-7025-0000</u>	OFFICE SUPPLIES	240	240	0	0	240	100
<u>100-2150-7027-0000</u>	HEALTH/FITNESS	0	0	0	270	-270	0
<u>100-2150-7030-0000</u>	DUES & SUBSCRIPTIONS	570	570	0	340	230	40.35
<u>100-2150-7035-0000</u>	LOCAL MEETINGS	2440	2440	0	0	2440	100

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2018

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
<u>100-2150-7037-0000</u>	VEHICLE MAINTENANCE	5000	5000	160	250	4750	95
<u>100-2150-7050-0000</u>	FUEL	4300	4300	711.72	1198.05	3101.95	72.14
<u>100-2150-7063-0000</u>	PLAN CHECK FEES	210000	210000	401210.46	416006.04	-206006.04	-98.1
<u>100-2150-7065-0000</u>	UNIFORMS	300	300	0	0	300	100
<u>100-2150-7066-0000</u>	TRAVEL, EDUCATION, TRAINING	8500	8500	0	2654	5846	68.78
<u>100-2150-7067-0000</u>	INSPECTIONS	95000	95000	9657.13	24777.13	70222.87	73.92
<u>100-2150-7068-0000</u>	CONTRACTUAL SERVICES	98000	98000	9429	9429	88571	90.38
<u>100-2150-7070-0000</u>	SPECIAL DEPT SUPPLIES	3730	3730	0	621.98	3108.02	83.32
<u>100-2150-7090-0000</u>	EQUIPMENT SUPPLIES/MAINT	1095	1095	0	56	1039	94.89
<u>100-3100-7020-0000</u>	ADVERTISING	1200	1200	0	107.1	1092.9	91.08
<u>100-3100-7025-0000</u>	OFFICE SUPPLIES	1850	1850	0	0	1850	100
<u>100-3100-7027-0000</u>	HEALTH/FITNESS	0	0	-2.99	91.48	-91.48	0
<u>100-3100-7037-0000</u>	VEHICLE MAINTENANCE	500	500	0	0	500	100
<u>100-3100-7050-0000</u>	FUEL	700	700	0	0	700	100
<u>100-3100-7053-0000</u>	PERMITS, FEES AND LICENSES	24500	24500	0	0	24500	100
<u>100-3100-7063-0000</u>	PLAN CHECK FEES	475000	475000	18041.25	30080	444920	93.67
<u>100-3100-7064-0000</u>	STORM WATER INSPECTIONS	75000	75000	0	907.5	74092.5	98.79
<u>100-3100-7065-0000</u>	UNIFORMS	900	900	0	0	900	100
<u>100-3100-7066-0000</u>	TRAVEL, EDUCATION, TRAINING	1180	1180	0	0	1180	100
<u>100-3100-7067-0000</u>	INSPECTIONS	436800	436800	27168.95	36133.95	400666.05	91.73
<u>100-3100-7068-0000</u>	CONTRACTUAL SERVICES	58500	58500	455	4665.18	53834.82	92.03
<u>100-3100-7070-0000</u>	SPECIAL DEPT SUPPLIES	4870	4870	15	146.76	4723.24	96.99
<u>100-3100-7090-0000</u>	EQUIPMENT SUPPLIES/MAINT	3050	3050	0	0	3050	100
<u>100-3150-7060-0000</u>	REFUSE COST - RESIDENTIAL	3000000	3000000	513094.2	513094.2	2486905.8	82.9
<u>100-3150-7061-0000</u>	REFUSE COST - COMMERCIAL	2000000	2000000	224741.57	586876.07	1413123.93	70.66
<u>100-3250-7010-0000</u>	UTILITIES	0	0	64637.96	135490.38	-135490.38	0
<u>100-3250-7010-003X</u>	UTILITIES (IA 3)	0	0	2485.75	5005.17	-5005.17	0
<u>100-3250-7010-004X</u>	UTILITIES (IA 4)	0	0	244.21	699.33	-699.33	0
<u>100-3250-7010-006B</u>	UTILITIES (IA 6B)	0	0	2251.62	4583.34	-4583.34	0
<u>100-3250-7010-007A</u>	UTILITIES (IA 7A)	0	0	26.56	248.18	-248.18	0
<u>100-3250-7010-007B</u>	UTILITIES (IA 7B)	0	0	18.89	38	-38	0
<u>100-3250-7010-007D</u>	UTILITIES (IA 7D)	0	0	0	157.21	-157.21	0
<u>100-3250-7010-008A</u>	UTILITIES (IA 8A)	0	0	509.8	1347.77	-1347.77	0
<u>100-3250-7010-008B</u>	UTILITIES (IA 8B)	0	0	0	123.14	-123.14	0
<u>100-3250-7010-008C</u>	UTILITIES (IA 8C)	0	0	568.08	1401.55	-1401.55	0
<u>100-3250-7010-008D</u>	UTILITIES (IA 8D)	0	0	0	47	-47	0
<u>100-3250-7010-010A</u>	UTILITIES (IA 10)	0	0	0	88.38	-88.38	0
<u>100-3250-7010-011A</u>	UTILITIES (IA 11A)	0	0	122.81	230.79	-230.79	0
<u>100-3250-7010-012A</u>	UTILITIES (IA 12)	0	0	0	161.91	-161.91	0
<u>100-3250-7010-014A</u>	UTILITIES (IA 14A)	0	0	0	231.76	-231.76	0
<u>100-3250-7010-014B</u>	UTILITIES (IA 14B)	0	0	81.41	155.35	-155.35	0
<u>100-3250-7010-014X</u>	UTILITIES (IA 14)	0	0	1464.28	3054.64	-3054.64	0
<u>100-3250-7010-018X</u>	UTILITIES (IA 18)	0	0	151.77	397.81	-397.81	0
<u>100-3250-7010-019A</u>	UTILITIES (IA 19A)	0	0	0	215.37	-215.37	0
<u>100-3250-7010-019C</u>	UTILITIES (IA 19C)	0	0	3335.78	7399.5	-7399.5	0
<u>100-3250-7010-06A1</u>	UTILITIES (IA 6A1)	0	0	928.03	2504.49	-2504.49	0
<u>100-3250-7025-0000</u>	OFFICE SUPPLIES	0	0	88.31	88.31	-88.31	0
<u>100-3250-7037-0000</u>	VEHICLE MAINTENANCE	8900	8900	0	174.24	8725.76	98.04
<u>100-3250-7050-0000</u>	FUEL	30000	30000	1377.94	2772.47	27227.53	90.76
<u>100-3250-7053-0000</u>	PERMITS, FEES AND LICENSES	800	800	0	0	800	100
<u>100-3250-7065-0000</u>	UNIFORMS	1460	1460	4.8	4.8	1455.2	99.67
<u>100-3250-7066-0000</u>	TRAVEL, EDUCATION, TRAINING	7950	7950	199	199	7751	97.5
<u>100-3250-7068-0000</u>	CONTRACTUAL SERVICES	509482	509482	8391.34	26763.02	482718.98	94.75
<u>100-3250-7070-0000</u>	SPECIAL DEPT SUPPLIES	127585	127585	205.16	3160.77	124424.23	97.52
<u>100-3250-7070-5150</u>	SPEC DEPT SUPPLIES-MOUNTAINVIEW	540	540	0	0	540	100
<u>100-3250-7075-0000</u>	EQUIPMENT LEASING/RENTAL	14910	14910	110	110	14800	99.26
<u>100-3250-7090-0000</u>	EQUIPMENT SUPPLIES/MAINT	2000	2000	0	0	2000	100
<u>100-6000-7010-0000</u>	UTILITIES	353725	353725	0	0	353725	100

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2018

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
100-6000-7010-6025	UTILITIES - CITY HALL	0	0	6087.1	16024.76	-16024.76	0
100-6000-7010-6031	UTILITIES - CITY HALL BLDG G (CODE	0	0	1618.18	5272.23	-5272.23	0
100-6000-7010-6032	UTILITIES - CITY HALL BLDG H (AN CC	0	0	1618.18	5272.23	-5272.23	0
100-6000-7010-6040	UTILITIES - POLICE DEPT	0	0	4891.56	13565.81	-13565.81	0
100-6000-7010-6045	UTILITIES - COMMUNITY CENTER	0	0	6033.32	19441.25	-19441.25	0
100-6000-7010-6055	UTILITIES - FIRE STATION MAPLE ST	0	0	128.96	1444.64	-1444.64	0
100-6000-7022-6025	LICENSE, PERMITS, FEES - CITY HALL	0	0	472.69	472.69	-472.69	0
100-6000-7022-6045	LICENSE, PERMITS, FEES - CRC	0	0	0	225	-225	0
100-6000-7022-6048	LICENSE, PERMITS, FEES - POOL	0	0	0	812	-812	0
100-6000-7068-0000	CONTRACTUAL SERVICES	4500	4500	0	0	4500	100
100-6000-7068-6025	CONTRACTUAL SVC - CITY HALL	0	0	7480	7480	-7480	0
100-6000-7068-6028	CONTRACTUAL SVC- CITY HALL BLDG	0	0	1020	1020	-1020	0
100-6000-7068-6040	CONTRACTUAL SVC- POLICE DEPT	10000	10000	0	0	10000	100
100-6000-7068-6045	CONTRACTUAL SVC- COMMUNITY C	0	0	6800	6800	-6800	0
100-6000-7068-6055	CONTRACTUAL SVC- FIRE STATION N	780	780	0	0	780	100
100-6000-7068-6065	CONTRACTUAL SVC- 550 CALIF AVE	0	0	250	250	-250	0
100-6000-7070-0000	SPECIAL DEPT SUPPLIES	0	0	193.94	193.94	-193.94	0
100-6000-7070-6025	SPEC DEPT EXP - CITY HALL	0	0	830.2	919.48	-919.48	0
100-6000-7070-6040	SPEC DEPT EXP- POLICE DEPT	0	0	0	11.65	-11.65	0
100-6000-7070-6045	SPEC DEPT EXP- COMMUNITY CENTI	0	0	0	109.07	-109.07	0
100-6000-7075-0000	EQUIPMENT LEASING/RENTAL	0	0	0	172.16	-172.16	0
100-6000-7085-0000	BUILDING SUPPLIES/MAINT	75600	75600	20.84	20.84	75579.16	99.97
100-6000-7085-5400	BLDG MAINT - SPORTS PARK	0	0	31.78	31.78	-31.78	0
100-6000-7085-6025	BLDG MAINT - CITY HALL	51700	51700	398.82	9663.41	42036.59	81.31
100-6000-7085-6026	BLDG MAINT- CITY HALL BLDG B	0	0	0	245.99	-245.99	0
100-6000-7085-6032	BLDG MAINT- CITY HALL BLDG H (AN	0	0	0	553.78	-553.78	0
100-6000-7085-6040	BLDG MAINT - POLICE DEPT	0	0	0	9314.48	-9314.48	0
100-6000-7085-6045	BLDG MAINT- COMMUNITY CENTER	41000	41000	1965.47	4220.16	36779.84	89.71
100-6000-7085-6048	BLDG MAINT - POOL	0	0	78.84	149.98	-149.98	0
100-6000-7085-6055	BLDG MAINT- FIRE STATION MAPLE	0	0	173.91	298.56	-298.56	0
100-6000-7087-6025	SECURITY - CITY HALL	0	0	150	450	-450	0
100-6000-7087-6026	SECURITY- CITY HALL BLDG B	0	0	57.5	57.5	-57.5	0
100-6000-7087-6028	SECURITY - CITY HALL BLDG D (TRAN	0	0	0	53	-53	0
100-6000-7087-6040	SECURITY - POLICE DEPT	0	0	163	381.5	-381.5	0
100-6000-7087-6045	SECURITY - COMMUNITY CENTER	0	0	105	362	-362	0
100-6000-7087-6055	SECURITY - FIRE STATION MAPLE ST	0	0	107.5	107.5	-107.5	0
100-6000-7087-6065	SECURITY - 550 CALIF AVE (VEH MAI	0	0	0	58.5	-58.5	0
100-6000-7090-6040	EQUIPMENT SUPPLIES/MAINT-POLIC	0	0	390.13	390.13	-390.13	0
100-6000-7090-6045	EQUIPMENT SUPPLIES/MAINT-CRC	0	0	413.5	413.5	-413.5	0
100-6050-7010-0000	UTILITIES	1425000	1425000	26220.65	57304.96	1367695.04	95.98
100-6050-7010-002X	UTILITIES IA 2	0	0	0	136.08	-136.08	0
100-6050-7010-005X	UTILITIES IA 5	0	0	0	8919.01	-8919.01	0
100-6050-7010-007A	UTILITIES IA 7A	0	0	0	138.08	-138.08	0
100-6050-7010-008A	UTILITIES IA 8A (SUNDANCE)	0	0	6844.02	9605.1	-9605.1	0
100-6050-7010-014A	UTILITIES IA 14A (OAK VALLEY)	0	0	75.39	150.78	-150.78	0
100-6050-7010-014X	UTILITIES IA 14	0	0	0	51.41	-51.41	0
100-6050-7010-017A	UTILITIES IA 17A (TOURNAMENT HIL	0	0	184.03	383.58	-383.58	0
100-6050-7010-020X	UTILITIES IA 20	0	0	26.92	76.23	-76.23	0
100-6050-7010-06A1	UTILITIES IA 6A1	0	0	109.62	413.76	-413.76	0
100-6050-7010-5300	UTILITIES, PARK (SENECA SPRINGS)	0	0	545.01	1190.9	-1190.9	0
100-6050-7010-5400	UTILITIES, PARK (SPORTS PARK)	0	0	0	1007.41	-1007.41	0
100-6050-7010-5500	UTILITIES, PARK (STEWART)	0	0	0	115.98	-115.98	0
100-6050-7010-6000	UTILITIES	0	0	106.43	230.32	-230.32	0
100-6050-7010-6001	UTILITIES	0	0	202.89	429.06	-429.06	0
100-6050-7011-2000	UTILITIES - RYLAN	0	0	622.47	1376.86	-1376.86	0
100-6050-7022-5400	LICENSE, PERMITS, FEES - SPORTS P/	0	0	0	146	-146	0
100-6050-7027-0000	HEALTH/FITNESS	0	0	0	188.95	-188.95	0
100-6050-7037-0000	VEHICLE MAINTENANCE	30400	30400	1586.5	4140.81	26259.19	86.38

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2018

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
<u>100-6050-7050-0000</u>	FUEL	45000	45000	6152.22	11435.26	33564.74	74.59
<u>100-6050-7065-0000</u>	UNIFORMS	15600	15600	2108.98	2108.98	13491.02	86.48
<u>100-6050-7066-0000</u>	TRAVEL, EDUCATION, TRAINING	395	395	0	0	395	100
<u>100-6050-7068-0000</u>	CONTRACTUAL SERVICES	44740.95	44740.95	0	206.94	44534.01	99.54
<u>100-6050-7068-008a</u>	CONTRACT SVC - IA 8A	0	0	0	3329.25	-3329.25	0
<u>100-6050-7068-014A</u>	CONTRACTUAL SVC IA 14A (OAK VAI	0	0	0	350	-350	0
<u>100-6050-7068-5000</u>	CONTRACT SVC - THREE RINGS RANC	0	0	0	400	-400	0
<u>100-6050-7068-5250</u>	CONTRACT SVC - RANGAL PARK	0	0	386.72	580.08	-580.08	0
<u>100-6050-7068-5400</u>	CONTRACT SVC - SPORTS PARK	0	0	386.72	386.72	-386.72	0
<u>100-6050-7068-5500</u>	CONTRACT SVC - STEWART PARK	0	0	211.92	1421.88	-1421.88	0
<u>100-6050-7070-0000</u>	SPECIAL DEPT SUPPLIES	140400	140400	3635.99	4274.94	136125.06	96.96
<u>100-6050-7070-008A</u>	SPEC DEPT EXP - IA 8A	0	0	1058.34	7773.32	-7773.32	0
<u>100-6050-7070-010A</u>	SPEC DEPT EXP - IA 10A	0	0	68.35	68.35	-68.35	0
<u>100-6050-7070-014A</u>	SPEC DEPT EXP - IA 14A	0	0	31.97	272.52	-272.52	0
<u>100-6050-7070-5050</u>	SPEC DEPT EXP - DEFORGE PARK	0	0	185.51	185.51	-185.51	0
<u>100-6050-7070-5150</u>	SPEC DEPT EXP - MOUNTAINVIEW P	0	0	0	529.9	-529.9	0
<u>100-6050-7070-5250</u>	SPEC DEPT EXP - RANGAL PARK	0	0	0	523.14	-523.14	0
<u>100-6050-7070-5300</u>	SPEC DEPT EXP - SENECA SPRINGS P.	0	0	100.71	100.71	-100.71	0
<u>100-6050-7070-5400</u>	SPEC DEPT EXP - SPORTS PARK	0	0	65.08	258.44	-258.44	0
<u>100-6050-7070-5450</u>	SPEC DEPT EXP - STETSON PARK	0	0	23.71	57.6	-57.6	0
<u>100-6050-7070-5500</u>	SPEC DEPT EXP - STEWART PARK	0	0	99.63	238.63	-238.63	0
<u>100-6050-7070-5700</u>	SPEC DEPT EXP - WILD FLOWER PAR	0	0	88.97	3528.97	-3528.97	0
<u>100-6050-7070-5999</u>	SPEC DEPT EXP - ALL PARKS	0	0	1183.84	3999.19	-3999.19	0
<u>100-6050-7070-6025</u>	SPEC DEPT EXP - CITY HALL	0	0	0	93.87	-93.87	0
<u>100-6050-7075-6025</u>	EQUIP LEASING/RENTAL (CITY HALL)	0	0	0	79.2	-79.2	0
<u>100-6050-7090-0000</u>	EQUIPMENT SUPPLIES/MAINT	5500	5500	3611.49	7226.62	-1726.62	-31.39
<u>100-6050-7090-5999</u>	EQUIP SUPPLIES/MAINT - ALL PARKS	0	0	0	684.96	-684.96	0
<u>100-6150-7040-0000</u>	RECREATION PROGRAMS	0	0	0	333.77	-333.77	0
<u>100-6150-7053-0000</u>	PERMITS, FEES AND LICENSES	610	610	0	0	610	100
<u>100-6150-7066-0000</u>	TRAVEL, EDUCATION, TRAINING	250	250	0	221.5	28.5	100
<u>100-6150-7070-0000</u>	SPECIAL DEPT SUPPLIES	11000	11000	4413.44	5160.51	5839.49	53.09
<u>100-6150-7090-0000</u>	EQUIPMENT SUPPLIES/MAINT	1400	1400	112.08	303.19	1096.81	78.34
Category: 65 - OPERATING COSTS Total:		16869896.4	16869896.4	2111997.05	4236314.47	12633581.93	0.748896
Category: 70 - CAPITAL IMPROVEMENTS							
<u>100-1200-7900-0000</u>	CONTINGENCY	150433.24	150433.24	0	0	150433.24	100
<u>100-1225-8050-0000</u>	FURNITURE & FIXTURES	200	200	0	0	200	100
<u>100-1230-8040-0000</u>	EQUIPMENT	2750	2750	0	141138.91	-138388.91	5,032.32 %
<u>100-2050-8060-0000</u>	VEHICLES	246688.36	246688.36	2224.03	6672.09	240016.27	97.3
<u>100-2150-8060-0000</u>	VEHICLES	34000	34000	0	0	34000	100
<u>100-3100-8060-0000</u>	VEHICLES	500	500	0	0	500	100
<u>100-3250-8040-0000</u>	EQUIPMENT	120000	120000	0	0	120000	100
<u>100-3250-8060-0000</u>	VEHICLES	187500	187500	3194.31	12777.24	174722.76	93.19
<u>100-6050-8040-0000</u>	EQUIPMENT	52200	52200	0	0	52200	100
Category: 70 - CAPITAL IMPROVEMENTS Total:		794271.6	794271.6	5418.34	160588.24	633683.36	0.797817
Category: 90 - TRANSFERS							
<u>100-0000-9950-0000</u>	TRANSFERS	5232745	5232745	320000	19678.34	-5213066.66	99.62
Category: 90 - TRANSFERS Total:		5232745	5232745	320000	19678.34	-5213066.66	0.996239
Fund: 100 - GENERAL FUND Surplus (Deficit):		0	0	-770691.21	-4209921.59	-4209921.59	0
Report Surplus (Deficit):		0	0	-770691.21	-4209921.59	-4209921.59	0

Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND						
40 - TAXES	17978286	17978286	850148.14	1020483.62	-16957802.38	0.943238
41 - LICENSES	212100	212100	7457.27	60467.18	-151632.82	0.714912
42 - PERMITS	3300350	3300350	376761.6	1523132.67	-1777217.33	0.538494
45 - INTERGOVERNMENTAL	7288	7288	0	11730	4442	0.609495
47 - CHARGES FOR SERVICE	7644900	7644900	1050432.41	1658155.06	-5986744.94	0.783103
50 - FINES AND FORFEITURES	110000	110000	7582.82	7976.32	-102023.68	0.927488
53 - COST RECOVERY	0	0	55401.85	70243.61	70243.61	0
54 - MISCELLANEOUS REVENUES	36500	36500	1723.42	4205.35	-32294.65	0.884785
60 - PERSONNEL SERVICES	16858001	16858001	1322783.33	4189091.03	12668909.97	0.751507
65 - OPERATING COSTS	16869896.4	16869896.4	2111997.05	4236092.97	12633803.43	0.748896
70 - CAPITAL IMPROVEMENTS	794271.6	794271.6	5418.34	160588.24	633683.36	0.797817
90 - TRANSFERS	5232745	5232745	320000	19678.34	-5213066.66	0.996239
Fund: 100 - GENERAL FUND Surplus (Deficit):	0	0	-770691.21	-4209700.09	-4209700.09	0
Report Surplus (Deficit):	0	0	-770691.21	-4209700.09	-4209700.09	0

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2018

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - GENERAL FUND	0	0	-770691.21	-4209700.09	-4209700.09
Report Surplus (Deficit):	0	0	-770691.21	-4209700.09	-4209700.09

CITY OF BEAUMONT

QUARTERLY FINANCIAL REPORTING PACKAGE

MONTH OF SEPTEMBER 2018
AND THREE MONTHS YEAR TO DATE

GENERAL FUND – CURRENT YEAR TO PRIOR YEAR COMPARISON



City of Beaumont, CA

General Fund

Prior-Year Comparative Income Statement

Account Summary

For the Period Ending 09/30/2018

	2017-2018 Period 03	2018-2019 Period 03	Period 03 Variance Favorable /	2017-2018 YTD Activity	2018-2019 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Category: 40 - TAXES							
100-0000-4005-0000	139443.07	152,582.03	13,138.96	139443.07	152,582.03	13,138.96	9.42%
100-0000-4010-0000	24763.39	28,709.05	3,945.66	60473.7	55,191.76	-5,281.94	-8.73%
100-0000-4015-0000	12975.5	13,559.71	584.21	12975.5	13,559.71	584.21	4.50%
100-0000-4050-0000	448227.2	418,386.51	-29,840.69	446533.7	416,635.01	-29,898.69	-6.70%
100-0000-4055-0000	11869.61	0	-11,869.61	11869.61	28,421.59	16,551.98	139.45%
100-0000-4057-0000	0	71,768.72	71,768.72	0	71,768.72	71,768.72	0.00%
100-0000-4060-0000	95	0	-95	95	0	-95	-100.00%
100-0000-4075-0000	154707.03	165,142.12	10,435.09	265664.68	282,324.80	16,660.12	6.27%
Category 40 - TAXES Total:	792080.8	850,148.14	58,067.34	937055.26	1,020,483.62	83,428.36	8.90%
Category: 41 - LICENSES							
100-0000-4200-0000	4551	7,457.27	2,906.27	40245.29	60,467.18	20,221.89	50.25%
Category 41 - LICENSES Total:	4551	7,457.27	2,906.27	40245.29	60,467.18	20,221.89	50.25%
Category: 42 - PERMITS							
100-0000-4310-0000	78237.31	267,568.87	189,331.56	204387.39	581,841.01	377,453.62	184.68%
100-0000-4315-0000	165	190	25	595	670	75	12.61%
100-0000-4318-0000	393	552	159	1230	1,180.00	-50	-4.07%
100-0000-4320-0000	656.64	11,399.20	10,742.56	1986.64	12,591.87	10,605.23	533.83%
100-0000-4325-0000	50	51.65	1.65	412	51.65	-360.35	-87.46%
100-0000-4330-0000	400	22,914.27	22,514.27	800	578,923.83	578,123.83	72,265.48%
100-0000-4335-0000	493.24	0	-493.24	2069.72	0	-2,069.72	-100.00%
100-0000-4511-0000	0	0	0	0	1,449.00	1,449.00	0.00%
100-0000-4554-0000	19844.33	0	-19,844.33	54762.07	0	-54,762.07	-100.00%
100-0000-4556-0000	2120	14,602.09	12,482.09	11268.94	36,062.65	24,793.71	220.02%
100-0000-4566-0000	0	730	730	0	2,356.00	2,356.00	0.00%
100-0000-4567-0000	0	23,444.12	23,444.12	0	119,563.21	119,563.21	0.00%
100-0000-4568-0000	97955.58	3,420.00	-94,535.58	426911.7	64,026.19	-362,885.51	-85.00%
100-0000-4569-0000	0	18,148.86	18,148.86	0	70,645.64	70,645.64	0.00%
100-0000-4572-0000	7975	13,740.54	5,765.54	28407	53,771.62	25,364.62	89.29%
Category 42 - PERMITS Total:	208290.1	376,761.60	168,471.50	732830.46	1,523,132.67	790,302.21	107.84%
Category: 45 - INTERGOVERNMENTAL							
100-0000-4464-0000	0	0	0	0	11,730.00	11,730.00	0.00%
Category 45 - INTERGOVERNMENTAL Total:	0	0	0	0	11,730.00	11,730.00	0.00%
Category: 47 - CHARGES FOR SERVICE							
100-0000-4210-0000	3056.39	3,964.07	907.68	9303.39	12,432.42	3,129.03	33.63%
Category 47 - CHARGES FOR SERVICE Total:	3056.39	3,964.07	907.68	9303.39	12,432.42	3,129.03	33.63%

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2018

	2017-2018		2018-2019		Period 03		YTD Variance			
	Period 03	Activity	Period 03	Activity	Variance Favorable /	Variance %	2017-2018 YTD Activity	2018-2019 YTD Activity	Favorable / (Unfavorable)	Variance %
100-0000-4210-2100	1473	0	0	-1,473.00	-100.00%	-100.00%	2128	190	-1,938.00	-91.07%
100-0000-4210-2150	1098	720	0	-378	-34.43%	-34.43%	1663	6,918.78	5,255.78	316.04%
100-0000-4211-2000	150	150	0	0	0.00%	0.00%	350	300	-50	-14.29%
100-0000-4211-2100	645	0	0	-645	-100.00%	-100.00%	2179	0	-2,179.00	-100.00%
100-0000-4211-2150	0	25	25	25	0.00%	0.00%	100	135	35	35.00%
100-0000-4212-2000	32	75	0	43	134.38%	134.38%	112	150	38	33.93%
100-0000-4212-2100	16	0	0	-16	-100.00%	-100.00%	52	25	-27	-51.92%
100-0000-4212-2150	0	0	0	0	0.00%	0.00%	16	100	84	525.00%
100-0000-4500-0000	709139.7	739,694.88	30,555.18	69,443.56	4.31%	4.31%	709139.7	845,952.56	136,812.86	19.29%
100-0000-4501-0000	205160.16	274,603.72	69,443.56	0	0.00%	0.00%	537216.6	683,139.67	145,923.07	27.16%
100-0000-4505-2000	0	0	0	0	0.00%	0.00%	460	0	-460	-100.00%
100-0000-4507-2000	460	150	0	-310	-67.39%	-67.39%	1300	400	-900	-69.23%
100-0000-4507-2100	90	0	0	-90	-100.00%	-100.00%	260	0	-260	-100.00%
100-0000-4507-2150	70	0	0	-70	-100.00%	-100.00%	140	320	180	128.57%
100-0000-4509-2000	0	0	0	0	0.00%	0.00%	80	0	-80	-100.00%
100-0000-4509-2100	0	0	0	-90	-100.00%	-100.00%	90	0	-90	-100.00%
100-0000-4513-2000	80	181	101	101	126.25%	126.25%	720	594	-126	-17.50%
100-0000-4513-2100	0	0	0	0	0.00%	0.00%	440	0	-440	-100.00%
100-0000-4513-2150	0	101	101	0	0.00%	0.00%	0	101	101	0.00%
100-0000-4515-2000	40	0	0	-40	-100.00%	-100.00%	40	166	126	315.00%
100-0000-4515-2100	0	0	0	0	0.00%	0.00%	90	0	-90	-100.00%
100-0000-4515-2150	0	0	0	0	0.00%	0.00%	140	0	-140	-100.00%
100-0000-4517-2000	20	25	25	25	0.00%	0.00%	20	25	5	25.00%
100-0000-4517-2100	0	0	0	-20	-100.00%	-100.00%	0	0	-20	-100.00%
100-0000-4522-2150	260.66	0	0	-260.66	-100.00%	-100.00%	0	-162	-162	0.00%
100-0000-4522-2200	920	300	0	-620	-67.39%	-67.39%	2395	1,732.47	-662.53	-27.66%
100-0000-4526-0000	29	0	0	-29	-100.00%	-100.00%	7530.08	0	-7,530.08	-100.00%
100-0000-4527-0000	2211	1,483.00	0	-728	-32.93%	-32.93%	6921	4,276.00	-2,645.00	-38.22%
100-0000-4530-0000	45	0	0	-45	-100.00%	-100.00%	170	45	-125	-73.53%
100-0000-4540-0000	1400	2,625.00	1,225.00	1,225.00	87.50%	87.50%	9735	8,635.00	-1,100.00	-11.30%
100-0000-4550-0000	29	292.25	263.25	263.25	907.76%	907.76%	11299.95	10,267.96	-1,031.99	-9.13%
100-0000-4552-0000	3.5	32.25	28.75	28.75	821.43%	821.43%	2410.15	2,251.15	-159	-6.60%
100-0000-4562-0000	1735	2,730.00	995	995	57.35%	57.35%	5729	-941.1	-6,670.10	-116.43%
100-0000-4570-0000	4195	4,703.50	508.5	508.5	12.12%	12.12%	24035	26,471.50	2,436.50	10.14%
100-0000-4578-0000	0	558	558	0	0.00%	0.00%	0	1,116.00	1,116.00	0.00%
100-0000-4579-0000	0	0	0	0	0.00%	0.00%	0	3,752.00	3,752.00	0.00%
100-0000-4590-0000	8367.2	12,238.05	3,870.85	3,870.85	46.26%	46.26%	30635.37	34,364.49	3,729.12	12.17%
100-0000-4595-1550	320	1,540.00	1,220.00	1,220.00	381.25%	381.25%	2060	4,990.00	2,990.00	142.23%
100-0000-4599-0000	88.75	177.2	88.45	88.45	99.66%	99.66%	361.5	623.55	262.05	72.49%
100-0000-4605-0000	0	0	0	0	0.00%	0.00%	0	1,500.00	1,500.00	0.00%

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2018

	2017-2018		2018-2019		Period 03		2017-2018		2018-2019		YTD Variance	
	Period 03	Activity	Period 03	Activity	Favorable / Variance	Variance %	YTD Activity	Variance %	YTD Activity	Variance %	Favorable / (Unfavorable)	Variance %
100-0000-4820-0000	941224.36	1,050,432.41	4,063.49	4,063.49	109,208.05	11.60%	1377251.74	0.00%	1,658,155.06	12,318.39	280,903.32	20.40%
ADMINISTRATIVE FEES												
Category 47 - CHARGES FOR SERVICE Total:												
100-0000-4640-0000	1099.23	0	-1,099.23	0	-1,099.23	-100.00%	1099.23	0	0	0	-1,099.23	-100.00%
100-0000-4641-0000	0	117.53	117.53	0	117.53	0.00%	171.54	-5,786.00	-5,786.00	-5,957.54	-3,472.97%	
100-0000-4643-0000	398.1	150	-248.1	150	-248.1	-62.32%	892.1	543.5	543.5	-348.6	-39.08%	
100-0000-4647-0000	0	7,315.29	7,315.29	0	7,315.29	0.00%	7726.06	13,218.82	13,218.82	5,492.76	71.09%	
Category 50 - FINES AND FORFEITURES Total:												
100-0000-4685-0000	1497.33	7,582.82	6,085.49	0	6,085.49	406.42%	9888.93	7,976.32	7,976.32	-1,912.61	-19.34%	
Category 53 - COST RECOVERY												
100-0000-4693-0000	22572.16	55,381.85	32,809.69	20	32,809.69	145.35%	36942.41	0	3,472.31	3,472.31	0.00%	
Category 53 - COST RECOVERY Total:												
100-0000-4600-0000	811	1,224.00	413	0	413	50.92%	1800	3,724.00	3,724.00	1,924.00	106.89%	
100-0000-4685-0009	0	0	0	0	0	0.00%	-4880	0	0	4,880.00	100.00%	
100-0000-4800-0000	0	-0.1	-0.1	0	-0.1	0.00%	0	87.33	87.33	87.33	0.00%	
100-0000-4825-0000	4053.21	499.52	-3,553.69	0	-3,553.69	-87.68%	7429.88	394.02	394.02	-7,035.86	-94.70%	
Category 54 - MISCELLANEOUS REVENUES Total:												
100-1050-6010-0000	2904	1,936.00	968	0	968	33.33%	5725.7	5,711.20	5,711.20	14.5	0.25%	
100-1050-6020-0000	-377.74	0	-377.74	0	-377.74	-100.00%	-1976.19	0	0	-1,976.19	-100.00%	
100-1050-6022-0000	95.35	62.92	32.43	0	32.43	34.01%	295.61	176.18	176.18	119.43	40.40%	
100-1050-6024-0000	0	237.56	-237.56	0	-237.56	0.00%	270.61	735.46	735.46	-464.85	-171.78%	
100-1050-6034-0000	42.15	28.1	14.05	0	14.05	33.33%	84.05	82.89	82.89	1.16	1.38%	
100-1050-6035-0000	37.8	0	37.8	0	37.8	100.00%	75.6	50.4	50.4	25.2	33.33%	
100-1150-6013-0000	9280.8	5,173.79	4,107.01	0	4,107.01	44.25%	18258.51	17,561.05	17,561.05	697.46	3.82%	
100-1150-6014-0000	0	782.42	-782.42	0	-782.42	0.00%	0	782.42	782.42	-782.42	0.00%	
100-1150-6015-0000	0	397.8	-397.8	0	-397.8	0.00%	0	694.3	694.3	-694.3	0.00%	
100-1150-6018-0000	0	2,079.59	-2,079.59	0	-2,079.59	0.00%	0	2,378.15	2,378.15	-2,378.15	0.00%	
100-1150-6021-0000	385.92	480.22	-94.3	0	-94.3	-24.44%	889.8	1,176.54	1,176.54	-286.74	-32.23%	
100-1150-6022-0000	156.4	156.4	-156.4	0	-156.4	0.00%	78.2	383.18	383.18	-304.98	-390.00%	
100-1150-6023-0000	304.71	289.7	15.01	0	15.01	4.93%	469.2	86.02	86.02	383.18	81.67%	
100-1150-6024-0000	38	0	38	0	38	100.00%	114	145.95	145.95	-31.95	-28.03%	
100-1150-6028-0000	780.66	1,244.79	-464.13	0	-464.13	-59.45%	3153.49	4,306.79	4,306.79	-1,153.30	-36.57%	
100-1150-6034-0000	139.04	129.26	9.78	0	9.78	7.03%	282.07	327.6	327.6	-45.53	-16.14%	
100-1150-6035-0000	1.35	0	1.35	0	1.35	100.00%	2.7	1.8	1.8	0.9	33.33%	
100-1200-6010-0000	117652.98	62,455.08	55,197.90	0	55,197.90	46.92%	216373.98	191,312.37	191,312.37	25,061.61	11.58%	
100-1200-6011-0000	0	0	0	0	0	0.00%	0	-328.88	-328.88	328.88	0.00%	
100-1200-6012-0000	104.32	0	104.32	0	104.32	100.00%	237.42	114.03	114.03	123.39	51.97%	

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2018

	2017-2018		2018-2019		Period 03		2017-2018		2018-2019		YTD Variance	
	Period 03	Activity	Period 03	Activity	Variance Favorable /	Variance %	YTD Activity	Variance %	YTD Activity	Variance %	Favorable / (Unfavorable)	Variance %
SICK LEAVE	892.59	1,206.53	-313.94	0	-35.17%	1284.05	0	2,700.26	-1,416.21	-110.29%		
HOLIDAY	1766.06	3,665.76	-1,899.70	0	-107.57%	3252.88	0	7,172.85	-3,919.97	-120.51%		
VACATION	948.77	111.93	836.84	0	88.20%	7051.08	0	10,956.97	-3,905.89	-55.39%		
ACCRUED TIME CASH OUT	0	0	0	0	0.00%	0	0	102.41	-102.41	0.00%		
OTHER COMPENSATION	3008.12	1,273.24	1,734.88	0	57.67%	6412.58	0	3,050.78	3,361.80	52.43%		
HEALTH INSURANCE	3684.63	8,014.59	-4,329.96	0	-117.51%	24244.53	0	30,584.74	-6,340.21	-26.15%		
DENTAL INSURANCE	725.03	-597.98	1,323.01	0	182.48%	2283.03	0	189.59	2,093.44	91.70%		
WORKERS COMP	3603.74	2,274.92	1,328.82	0	36.87%	10064.05	0	7,264.88	2,799.17	27.81%		
DISABILITY	412.34	0	412.34	0	100.00%	1192.92	0	1,164.06	28.86	2.42%		
P.E.R.S./P.E.P.R.A.	9896.39	15,074.12	-5,177.73	0	-52.32%	34475.7	0	48,981.47	-14,505.77	-42.08%		
UNEMPLOYMENT	3661.78	0	3,661.78	0	100.00%	3661.78	0	0	3,661.78	100.00%		
DEFERRED COMP	492.32	1,742.55	-1,250.23	0	-253.95%	1230.8	0	4,015.79	-2,784.99	-226.27%		
VISION CARE	55.06	-32.14	87.2	0	158.37%	165.18	0	92.65	72.53	43.91%		
CAR ALLOWANCE	28.98	0	-2,285.00	0	100.00%	72.94	0	168.42	-95.48	-130.90%		
LIFE INSURANCE	1765.15	993.34	771.81	0	43.72%	3357.89	0	3,074.12	283.77	8.45%		
MEDICARE	1.35	0	1.35	0	100.00%	2.7	0	1.8	0.9	33.33%		
FICA/PARS	1584.1	0	1,584.10	0	100.00%	3443.1	0	0	3,443.10	100.00%		
RECRUITMENT AND HIRING COSTS	0	27,147.86	-27,147.86	0	0.00%	0	0	71,541.00	-71,541.00	0.00%		
SALARIES	0	265.4	-265.4	0	0.00%	0	0	540.98	-540.98	0.00%		
OVERTIME	0	67.6	-67.6	0	0.00%	0	0	929.69	-929.69	0.00%		
SICK LEAVE	0	1,565.22	-1,565.22	0	0.00%	0	0	2,806.53	-2,806.53	0.00%		
HOLIDAY	0	369.72	-369.72	0	0.00%	0	0	4,203.37	-4,203.37	0.00%		
VACATION	0	1,073.24	-1,073.24	0	0.00%	0	0	2,683.10	-2,683.10	0.00%		
OTHER COMPENSATION	0	2,639.61	-2,639.61	0	0.00%	0	0	7,580.88	-7,580.88	0.00%		
HEALTH INSURANCE	0	-166.34	166.34	0	0.00%	0	0	114.34	-114.34	0.00%		
DENTAL INSURANCE	0	996.58	-996.58	0	0.00%	0	0	2,348.81	-2,348.81	0.00%		
WORKERS COMP	0	0	0	0	0.00%	0	0	624.72	-624.72	0.00%		
DISABILITY	0	6,551.71	-6,551.71	0	0.00%	0	0	15,600.56	-15,600.56	0.00%		
P.E.R.S./P.E.P.R.A.	0	-24.58	24.58	0	0.00%	0	0	12.29	-12.29	0.00%		
VISION CARE	0	0	0	0	0.00%	0	0	84	-84	0.00%		
LIFE INSURANCE	0	175	-175	0	0.00%	0	0	437.5	-437.5	0.00%		
CAR ALLOWANCE	0	421.7	-421.7	0	0.00%	0	0	1,152.81	-1,152.81	0.00%		
MEDICARE	0	8,336.19	-8,336.19	0	0.00%	0	0	22,183.69	-22,183.69	0.00%		
SALARIES	0	526.21	-526.21	0	0.00%	0	0	1,024.72	-1,024.72	0.00%		
HOLIDAY	0	100	-100	0	0.00%	0	0	250	-250	0.00%		
OTHER COMPENSATION	0	1,499.99	-1,499.99	0	0.00%	0	0	11,513.82	-11,513.82	0.00%		
HEALTH INSURANCE	0	-156.4	156.4	0	0.00%	0	0	128.71	-128.71	0.00%		
DENTAL INSURANCE	0	291.28	-291.28	0	0.00%	0	0	624.12	-624.12	0.00%		
WORKERS COMP	0	0	0	0	0.00%	0	0	206.22	-206.22	0.00%		
DISABILITY	0	2,010.44	-2,010.44	0	0.00%	0	0	4,783.66	-4,783.66	0.00%		
P.E.R.S./P.E.P.R.A.	0	0	0	0	0.00%	0	0	21	-21	0.00%		
LIFE INSURANCE	0	0	0	0	0.00%	0	0	0	0	0.00%		

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2018

	2017-2018		2018-2019		Period 03		2017-2018		2018-2019		YTD Variance	
	Period 03	Activity	Period 03	Activity	Variance Favorable /	Variance %	YTD Activity	Variance %	YTD Activity	Favorable / (Unfavorable)	Variance %	
MEDICARE	0	126.1	0	-126.1	0.00%	0.00%	0	0.00%	338.78	-338.78	0.00%	
SALARIES	0	16,372.51	0	-16,372.51	0.00%	0.00%	0	0.00%	49,377.65	-49,377.65	0.00%	
ADMIN TIME	0	0	0	0	0.00%	0.00%	0	0.00%	3,288.80	-3,288.80	0.00%	
SICK LEAVE	0	352.8	0	-352.8	0.00%	0.00%	0	0.00%	352.8	-352.8	0.00%	
HOLIDAY	0	1,133.89	0	-1,133.89	0.00%	0.00%	0	0.00%	1,914.98	-1,914.98	0.00%	
VACATION	0	1,568.00	0	-1,568.00	0.00%	0.00%	0	0.00%	2,156.00	-2,156.00	0.00%	
OTHER COMPENSATION	0	200	0	-200	0.00%	0.00%	0	0.00%	500	-500	0.00%	
FIRST AID	0	0	0	0	0.00%	0.00%	0	0.00%	66	-66	0.00%	
HEALTH INSURANCE	0	2,999.98	0	-2,999.98	0.00%	0.00%	0	0.00%	13,176.41	-13,176.41	0.00%	
DENTAL INSURANCE	0	-312.8	0	312.8	0.00%	0.00%	0	0.00%	238.7	-238.7	0.00%	
WORKERS COMP	0	649.26	0	-649.26	0.00%	0.00%	0	0.00%	1,800.05	-1,800.05	0.00%	
DISABILITY	0	0	0	0	0.00%	0.00%	0	0.00%	349.8	-349.8	0.00%	
P.E.R.S./P.E.P.R.A.	0	3,951.67	0	-3,951.67	0.00%	0.00%	0	0.00%	11,189.17	-11,189.17	0.00%	
LIFE INSURANCE	0	0	0	0	0.00%	0.00%	0	0.00%	42	-42	0.00%	
CAR ALLOWANCE	0	350	0	-350	0.00%	0.00%	0	0.00%	875	-875	0.00%	
MEDICARE	0	279.72	0	-279.72	0.00%	0.00%	0	0.00%	837.68	-837.68	0.00%	
RECRUITMENT AND HIRING COSTS	0	116.5	0	-116.5	0.00%	0.00%	0	0.00%	1,690.25	-1,690.25	0.00%	
SALARIES	16147.65	18,325.09	0	-2,177.44	-13.48%	33625.74	-13.48%	51,681.11	51,681.11	-18,055.37	-53.70%	
ADMIN TIME	0	0	0	0	0.00%	0.00%	0	0.00%	2,817.36	-2,817.36	0.00%	
SICK LEAVE	0	477.7	0	-477.7	0.00%	0.00%	0	0.00%	477.7	-477.7	0.00%	
HOLIDAY	0	1,193.55	0	-1,193.55	0.00%	2009	0.00%	2,267.74	2,267.74	-258.74	-12.88%	
VACATION	0	95.54	0	-95.54	0.00%	2009	0.00%	4,844.49	4,844.49	-2,835.49	-141.14%	
OTHER COMPENSATION	400	200	200	200	50.00%	925	50.00%	490	490	435	47.03%	
HEALTH INSURANCE	156.4	1,499.99	0	-1,499.99	0.00%	8814.43	0.00%	6,170.12	6,170.12	2,644.31	30.00%	
WORKERS COMP	569.37	-156.4	670.86	-101.49	-17.82%	406.86	200.00%	2,056.17	2,056.17	320.84	78.86%	
DISABILITY	119.83	0	0	119.83	100.00%	337.72	100.00%	417.84	417.84	-80.12	-23.72%	
P.E.R.S./P.E.P.R.A.	1358.26	4,414.85	0	-3,056.59	-225.04%	6369.59	-225.04%	12,797.88	12,797.88	-6,428.29	-100.92%	
DEFERRED COMP	476.8	0	0	476.8	100.00%	1192	100.00%	1,042.16	1,042.16	149.84	12.57%	
VISION CARE	23.98	-15.54	0	39.52	164.80%	71.94	164.80%	8.52	8.52	63.42	88.16%	
LIFE INSURANCE	14	0	0	14	100.00%	36.87	100.00%	42	42	-5.13	-13.91%	
CAR ALLOWANCE	0	350	0	-350	0.00%	0	0.00%	857.5	857.5	-857.5	0.00%	
MEDICARE	235.95	289.5	289.5	-53.55	-22.70%	564.31	-22.70%	892.93	892.93	-328.62	-58.23%	
FICA/PARS	4.5	0	0	4.5	100.00%	8.7	100.00%	6	6	2.7	31.03%	
RECRUITMENT AND HIRING COSTS	34702.97	15,560.54	0	19,142.43	55.16%	68090.43	55.16%	830	830	830	100.00%	
SALARIES	0	0	0	0	0.00%	53,100.46	0.00%	5,398.40	53,100.46	14,989.97	22.01%	
ADMIN TIME	46.39	358.86	0	-312.47	-673.57%	745.83	0.00%	1,103.51	5,398.40	-5,398.40	0.00%	
OVERTIME	607.64	4,027.65	0	-3,420.01	-562.83%	776.76	0.00%	33,939.19	1,103.51	-357.68	-47.96%	
SICK LEAVE	640.96	624.33	0	16.63	2.59%	1,475.76	2.59%	257.78	33,939.19	-33,162.43	-4,269.33%	
HOLIDAY	7.66	427.21	0	-419.55	-5,477.15%	6304.08	0.00%	27,034.42	1,475.76	257.78	14.87%	
VACATION	0	1,665.83	0	-1,665.83	0.00%	1057.43	0.00%	2,854.57	27,034.42	-20,730.34	-328.84%	
ACCRUED TIME CASH OUT	0	0	0	0	0.00%	0	0.00%	0	2,854.57	-1,797.14	-169.95%	

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2018

	2017-2018			2018-2019			Period 03			YTD Variance		
	Period 03	Activity	Variance	Favorable /	Variance %	YTD Activity	YTD Activity	YTD Activity	YTD Activity	Favorable /	Variance %	YTD Variance
OTHER COMPENSATION	753.4	536.62	216.78	28.77%	1491.88	1,601.20	1,601.20	1,601.20	-109.32	-7.33%	-109.32	
HEALTH INSURANCE	637.27	2,830.29	-2,193.02	-344.13%	3361.03	9,077.53	9,077.53	9,077.53	-5,716.50	-170.08%	-5,716.50	
DENTAL INSURANCE	142.66	-142.66	285.32	200.00%	427.98	314.93	314.93	314.93	113.05	26.41%	113.05	
WORKERS COMP	1147.62	754.03	393.59	34.30%	3733.32	3,510.02	3,510.02	3,510.02	223.3	5.98%	223.3	
DISABILITY	156.08	0	156.08	100.00%	468.24	486.54	486.54	486.54	-18.3	-3.91%	-18.3	
P.E.R.S./P.E.P.R.A.	2919.04	3,741.14	-822.1	-28.16%	11698.86	14,080.14	14,080.14	14,080.14	-2,381.28	-20.35%	-2,381.28	
VISION CARE	23.69	-23.68	47.37	199.96%	71.07	13.38	13.38	13.38	57.69	81.17%	57.69	
LIFE INSURANCE	28	0	28	100.00%	84	94.5	94.5	94.5	-10.5	-12.50%	-10.5	
MEDICARE	485.04	340.87	144.17	29.72%	1142.3	1,836.88	1,836.88	1,836.88	-694.58	-60.81%	-694.58	
FICA/PARS	57.61	0	57.61	100.00%	197.81	274.51	274.51	274.51	-76.7	-38.77%	-76.7	
SALARIES	32127.01	9,240.83	22,886.18	71.24%	56925.05	26,761.27	26,761.27	26,761.27	30,163.78	52.99%	30,163.78	
OVERTIME	975.68	0	975.68	100.00%	1183.73	1,933.11	1,933.11	1,933.11	-749.38	-63.31%	-749.38	
SICK LEAVE	0	1,286.80	-1,286.80	0.00%	643.4	1,286.80	1,286.80	1,286.80	-643.4	-100.00%	-643.4	
HOLIDAY	854.48	699.7	154.78	18.11%	5128.86	1,817.05	1,817.05	1,817.05	3,311.81	64.57%	3,311.81	
VACATION	647.34	1,640.67	-993.33	-153.45%	5606.74	6,003.58	6,003.58	6,003.58	-396.84	-7.08%	-396.84	
OTHER COMPENSATION	416.37	0	416.37	100.00%	416.37	0	0	0	416.37	100.00%	416.37	
HEALTH INSURANCE	2357.49	4,189.12	-1,831.63	-77.69%	19147.69	15,249.57	15,249.57	15,249.57	3,898.12	20.36%	3,898.12	
DENTAL INSURANCE	363.77	-113.32	477.09	131.15%	1091.31	520.89	520.89	520.89	570.42	52.27%	570.42	
WORKERS COMP	949.72	418.21	531.51	55.96%	3863.74	1,323.69	1,323.69	1,323.69	2,540.05	65.74%	2,540.05	
DISABILITY	157.3	0	157.3	100.00%	471.9	426.14	426.14	426.14	45.76	9.70%	45.76	
P.E.R.S./P.E.P.R.A.	2702.37	2,226.40	475.97	17.61%	8506.12	6,425.97	6,425.97	6,425.97	2,080.15	24.45%	2,080.15	
VISION CARE	15.24	0	15.24	100.00%	45.72	23.62	23.62	23.62	22.1	48.34%	22.1	
LIFE INSURANCE	28	0	28	100.00%	84	70	70	70	14	16.67%	14	
MEDICARE	497.07	187.9	309.17	62.20%	1019.14	551.3	551.3	551.3	467.84	45.91%	467.84	
UNIFORMS	0	200	-200	0.00%	0	535	535	535	-535	0.00%	-535	
SALARIES	7077.4	8,018.37	-940.97	-13.30%	14143.24	24,163.06	24,163.06	24,163.06	-10,019.82	-70.85%	-10,019.82	
SICK LEAVE	0	1,889.99	-1,889.99	0.00%	96.51	2,613.82	2,613.82	2,613.82	-2,517.31	-2,608.34%	-2,517.31	
HOLIDAY	321.7	643.4	-321.7	-100.00%	643.4	1,049.53	1,049.53	1,049.53	-406.13	-63.12%	-406.13	
VACATION	321.7	1,029.44	-707.74	-220.00%	321.7	1,029.44	1,029.44	1,029.44	-707.74	-220.00%	-707.74	
OTHER COMPENSATION	100	0	100	100.00%	100	0	0	0	100	100.00%	100	
HEALTH INSURANCE	8.46	1,257.75	-1,249.29	-14,767.02%	29.78	3,756.48	3,756.48	3,756.48	-3,726.70	-12,514.10%	-3,726.70	
DENTAL INSURANCE	17.31	-111.36	128.67	743.33%	51.93	-84.51	-84.51	-84.51	136.44	262.74%	136.44	
WORKERS COMP	236.07	376.39	-140.32	-59.44%	568.97	818.64	818.64	818.64	-249.67	-43.88%	-249.67	
DISABILITY	39.91	0	39.91	100.00%	119.73	158.06	158.06	158.06	-38.33	-32.01%	-38.33	
P.E.R.S./P.E.P.R.A.	595.32	1,929.52	-1,334.20	-224.11%	2424.26	5,520.34	5,520.34	5,520.34	-3,096.08	-127.71%	-3,096.08	
VISION CARE	8.45	-23.68	32.13	380.24%	25.35	-10.57	-10.57	-10.57	35.92	141.70%	35.92	
LIFE INSURANCE	7	0	7	100.00%	21	28	28	28	-7	-33.33%	-7	
MEDICARE	113.27	169.28	-56.01	-49.45%	227.41	421.78	421.78	421.78	-194.37	-85.47%	-194.37	
UNIFORMS	0	200	-200	0.00%	0	445	445	445	-445	0.00%	-445	
SALARIES	383075.36	287,451.78	95,623.58	24.96%	745165.1	808,662.73	808,662.73	808,662.73	-63,497.63	-8.52%	-63,497.63	
OVERTIME	33676.09	17,349.65	16,326.44	48.48%	49326.28	43,443.27	43,443.27	43,443.27	5,883.01	11.93%	5,883.01	
SICK LEAVE	20515.34	45,988.38	-25,473.04	-123.92%	51009.94	77,606.80	77,606.80	77,606.80	-26,596.86	-52.14%	-26,596.86	

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2018

	2017-2018		2018-2019		Period 03		YTD Variance	
	Period 03	Activity	Period 03	Activity	Variance Favorable /	YTD Activity	Favorable /	Variance %
100-2050-6014-0000	4389.42	21,965.33	0	568	-17,575.91	61706.73	82,009.68	-32.90%
100-2050-6015-0000	20147.51	21,368.89	0	0	-1,221.38	68711.01	106,595.11	-55.14%
100-2050-6016-0000	11268.34	39,030.93	0	0	-27,762.59	23265.5	50,468.20	-116.92%
100-2050-6018-0000	4000	636.62	0	3,363.38	3,363.38	4000	1,559.72	61.01%
100-2050-6019-0000	4097	0	0	4,097.00	4,097.00	4097	1,087.45	73.46%
100-2050-6020-0000	6302.1	50,134.91	0	43,832.81	-43,832.81	134173.30	202,173.30	-50.68%
100-2050-6021-0000	3774.62	-3,579.82	0	7,354.44	194.84%	11323.86	2,014.88	82.21%
100-2050-6022-0000	12499.05	52,912.07	0	40,413.02	-323.33%	47842.17	274,019.87	-472.76%
100-2050-6023-0000	2184.53	0	0	2,184.53	100.00%	6553.59	7,009.23	-6.95%
100-2050-6024-0000	25493.2	100,253.37	0	-74,760.17	-293.26%	149424.96	315,103.01	-110.88%
100-2050-6025-0000	568	0	0	568	100.00%	568	0	100.00%
100-2050-6026-0000	629.18	0	0	629.18	100.00%	1942.19	854.64	56.00%
100-2050-6027-0000	422.44	-393.28	0	815.72	193.10%	1267.32	209.04	83.51%
100-2050-6028-0000	273	0	0	273	100.00%	819	861	-5.13%
100-2050-6029-0000	21492	27,902.72	0	-6,410.72	-29.83%	32136	57,197.04	-77.98%
100-2050-6034-0000	6804.65	6,260.58	0	544.07	8.00%	14660.16	16,907.13	-15.33%
100-2050-6035-0000	25.5	0	0	25.5	100.00%	25.5	0	100.00%
100-2050-6036-0000	0	3,950.00	0	-3,950.00	0.00%	0	9,820.00	0.00%
100-2050-6050-0000	150	600	0	-450	-300.00%	740	1,691.25	-128.55%
100-2090-6010-0000	82681.86	65,476.57	0	17,205.29	20.81%	164144.36	182,543.57	-11.21%
100-2090-6012-0000	14216.04	10,214.24	0	4,001.80	28.15%	26217.28	28,997.08	-10.60%
100-2090-6013-0000	4050.21	7,485.10	0	-3,434.89	-84.81%	5794.11	23,799.99	-310.76%
100-2090-6014-0000	2945.37	3,341.98	0	-396.61	-13.47%	7294.73	22,275.39	-205.36%
100-2090-6015-0000	7258.85	1,251.41	0	6,007.44	82.76%	15066.57	27,445.87	-82.16%
100-2090-6016-0000	0	321.7	0	-321.7	0.00%	426.6	1,402.88	-228.85%
100-2090-6018-0000	1642.32	1,123.24	0	519.08	31.61%	2380.8	2,751.94	-15.59%
100-2090-6020-0000	5017.57	13,963.17	0	-8,945.60	-178.29%	37845.16	51,320.54	-35.61%
100-2090-6021-0000	902.31	-967.8	0	1,870.11	207.26%	2783.85	334.63	87.98%
100-2090-6022-0000	2736.36	2,899.46	0	-163.1	-5.96%	10718.52	9,227.66	13.91%
100-2090-6023-0000	444.67	0	0	444.67	100.00%	1334.01	1,472.84	-10.41%
100-2090-6024-0000	6954.79	15,802.35	0	-8,847.56	-127.22%	28517.11	44,566.22	-56.28%
100-2090-6025-0000	492.32	0	0	492.32	100.00%	1230.8	0	100.00%
100-2090-6027-0000	94.86	-61.22	0	156.08	164.54%	284.58	50.78	82.16%
100-2090-6028-0000	84	0	0	84	100.00%	252	259	-7.27%
100-2090-6034-0000	1622.06	1,293.82	0	328.24	20.24%	3245.79	4,188.54	-29.05%
100-2090-6035-0000	127.09	0	0	127.09	100.00%	237.03	195.14	17.67%
100-2090-6036-0000	0	1,050.00	0	-1,050.00	0.00%	0	2,645.00	0.00%
100-2150-6010-0000	31994.81	21,989.09	0	10,005.72	31.27%	61805.8	63,992.71	-3.54%
100-2150-6012-0000	0	0	0	0	0.00%	0	196.32	0.00%
100-2150-6013-0000	0	3,729.09	0	-3,729.09	0.00%	629.62	3,877.13	-515.79%
100-2150-6014-0000	813.87	1,317.42	0	-503.55	-61.87%	1627.74	2,489.17	-52.92%
100-2150-6015-0000	78.52	1,420.40	0	-1,341.88	-1,708.97%	729.22	3,831.82	-425.47%

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2018

	2017-2018		2018-2019		Period 03		2017-2018		2018-2019		YTD Variance	
	Period 03	Activity	Period 03	Activity	Variance	Favorable /	YTD Activity	YTD Activity	Variance %	YTD Activity	Favorable /	Variance %
OTHER COMPENSATION	250	150	150	245	60.00%	250	250	60.00%	245	5	2.00%	
HEALTH INSURANCE	1266.44	-4,523.37	-4,523.37	23,500.30	-357.17%	12801.44	12801.44	-357.17%	23,500.30	-10,698.86	-83.58%	
DENTAL INSURANCE	165.4	390.62	390.62	123.87	236.17%	496.2	496.2	236.17%	123.87	372.33	75.04%	
WORKERS COMP	1030.75	928.07	102.68	3302.2	9.96%	3302.2	3302.2	9.96%	3,311.21	990.99	30.01%	
DISABILITY	155.98	0	155.98	522.93	100.00%	467.94	467.94	100.00%	522.93	-54.99	-11.75%	
P.E.R.S./P.E.P.R.A.	2691.25	5,304.52	-2,613.27	13042.65	-97.10%	13042.65	13042.65	-97.10%	15,285.16	-2,242.51	-17.19%	
VISION CARE	15.24	-15.24	30.48	8.38	200.00%	45.72	45.72	200.00%	8.38	37.34	81.67%	
LIFE INSURANCE	28	0	28	84	100.00%	84	84	100.00%	84	0	0.00%	
MEDICARE	476.92	410.29	66.63	955.84	13.97%	955.84	955.84	13.97%	1,072.91	-117.07	-12.25%	
UNIFORMS	0	200	-200	0	0.00%	0	0	0.00%	490	-490	0.00%	
SALARIES	41028.05	24,384.21	16,643.84	77752.99	40.57%	77752.99	77752.99	40.57%	77,959.58	-206.59	-0.27%	
ADMIN TIME	0	-1,796.40	1,796.40	0	0.00%	0	0	0.00%	2,971.10	-2,971.10	0.00%	
OVERTIME	0	275.81	-275.81	162.42	0.00%	162.42	162.42	0.00%	1,306.67	-1,144.25	-704.50%	
SICK LEAVE	0	1,735.95	-1,735.95	269.42	0.00%	269.42	269.42	0.00%	3,878.92	-3,609.50	-1,339.73%	
HOLIDAY	744.77	1,515.61	-770.84	1489.54	-103.50%	1489.54	1489.54	-103.50%	3,157.20	-1,667.66	-111.96%	
VACATION	177.58	5,395.29	-5,217.71	2182.7	-2,938.23%	2182.7	2182.7	-2,938.23%	10,944.52	-8,761.82	-401.42%	
ACCRUED TIME CASH OUT	0	-59.76	59.76	0	0.00%	0	0	0.00%	59.76	-59.76	0.00%	
OTHER COMPENSATION	942.32	566.62	375.7	2205.8	39.87%	2205.8	2205.8	39.87%	1,489.72	716.08	32.46%	
HEALTH INSURANCE	2403.09	3,302.35	-899.26	10854.65	-37.42%	10854.65	10854.65	-37.42%	13,957.59	-3,102.94	-28.59%	
DENTAL INSURANCE	318.17	-397.24	715.41	954.51	224.85%	954.51	954.51	224.85%	95.91	858.6	89.95%	
WORKERS COMP	1298.05	1,034.31	263.74	1688.31	20.32%	1688.31	1688.31	20.32%	3,070.73	-1,382.42	-81.88%	
DISABILITY	138.33	0	138.33	414.99	100.00%	414.99	414.99	100.00%	565.41	-150.42	-36.25%	
P.E.R.S./P.E.P.R.A.	3451.08	6,213.91	-2,762.83	12978.47	-80.06%	12978.47	12978.47	-80.06%	19,595.24	-6,616.77	-50.98%	
VISION CARE	40.11	-40.12	80.23	120.33	200.02%	120.33	120.33	200.02%	22.04	98.29	81.68%	
LIFE INSURANCE	2	0	2	6	100.00%	6	6	100.00%	84	-78	-1,300.00%	
CAR ALLOWANCE	0	-192.5	192.5	0	0.00%	0	0	0.00%	315	-315	0.00%	
MEDICARE	613.36	696.99	-83.63	1218.79	-13.63%	1218.79	1218.79	-13.63%	1,697.74	-478.95	-39.30%	
UNIFORMS	0	-25	25	0	0.00%	0	0	0.00%	120	-120	0.00%	
RECRUITMENT AND HIRING COSTS	0	0	0	165	0.00%	165	165	0.00%	0	165	100.00%	
SALARIES	12011.6	19,970.02	-7,958.42	22796.51	-66.26%	22796.51	22796.51	-66.26%	58,320.89	-35,524.38	-155.83%	
OVERTIME	1410.75	709.99	700.76	2907.88	49.67%	2907.88	2907.88	49.67%	3,324.63	-416.75	-14.33%	
SICK LEAVE	532.6	0	532.6	811.7	100.00%	811.7	811.7	100.00%	506.8	304.9	37.56%	
HOLIDAY	545.4	1,331.80	-786.4	1090.8	-144.19%	1090.8	1090.8	-144.19%	2,530.42	-1,439.62	-131.98%	
VACATION	0	0	0	1116.4	0.00%	1116.4	1116.4	0.00%	2,962.62	-1,846.22	-165.37%	
ACCRUED TIME CASH OUT	0	6.98	-6.98	0	0.00%	0	0	0.00%	4,058.55	-4,058.55	0.00%	
FIRST AID	0	0	0	0	0.00%	0	0	0.00%	66	-66	0.00%	
HEALTH INSURANCE	-48.46	7,302.54	-7,351.00	5835.07	-15,169.21%	5835.07	5835.07	-15,169.21%	28,506.77	-22,671.70	-388.54%	
DENTAL INSURANCE	97.06	-173.76	270.82	291.18	279.02%	291.18	291.18	279.02%	96.87	194.31	66.73%	
WORKERS COMP	380.55	715.61	-335.06	2141.28	-88.05%	2141.28	2141.28	-88.05%	2,228.01	-86.73	-4.05%	
DISABILITY	61.96	0	61.96	185.88	100.00%	185.88	185.88	100.00%	485.58	-299.7	-161.23%	
P.E.R.S./P.E.P.R.A.	1010.36	4,815.69	-3,805.33	3590.36	-376.63%	3590.36	3590.36	-376.63%	14,148.26	-10,557.90	-294.06%	
VISION CARE	0	-15.54	15.54	0	0.00%	0	0	0.00%	8.52	-8.52	0.00%	

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2018

	2017-2018		2018-2019		Period 03		2017-2018		2018-2019		YTD Variance	
	Period 03	Activity	Period 03	Activity	Variance Favorable /	Variance %	YTD Activity	Variance %	YTD Activity	Variance %	Favorable / (Unfavorable)	Variance %
LIFE INSURANCE	14	0	0	0	14	100.00%	42	105	-63	-150.00%		
MEDICARE	208.84	310.83	310.83	310.83	-101.99	-48.84%	419.56	1,018.43	-598.87	-142.74%		
UNIFORMS	0	150	150	150	-150	0.00%	0	252.59	-252.59	0.00%		
RECRUITMENT AND HIRING COSTS	57	0	0	0	57	100.00%	57	0	57	100.00%		
SALARIES	88056.16	62,608.55	62,608.55	62,608.55	25,447.61	28.90%	171,417.94	185,558.34	-14,140.40	-8.25%		
ADMIN TIME	0	0	0	0	0	0.00%	0	307	-307	0.00%		
OVERTIME	3437.87	4,938.93	4,938.93	4,938.93	-1,501.06	-43.66%	4251.84	13,630.87	-9,379.03	-220.59%		
SICK LEAVE	4669.84	4,162.08	4,162.08	4,162.08	507.76	10.87%	10,488.08	10,172.84	315.24	3.01%		
HOLIDAY	3459.55	3,993.20	3,993.20	3,993.20	-533.65	-15.43%	7505.29	8,113.35	-608.06	-8.10%		
VACATION	7330.91	4,590.30	4,590.30	4,590.30	2,740.61	37.38%	16,461.05	16,465.36	-4.31	-0.03%		
ACCRUED TIME CASH OUT	9884.89	2,190.14	2,190.14	2,190.14	7,694.75	77.84%	11,737.95	7,824.12	3,913.83	33.34%		
OTHER COMPENSATION	542.32	1,709.86	1,709.86	1,709.86	-1,167.54	-215.29%	1280.8	4,189.16	-2,908.36	-227.07%		
FIRST AID	0	0	0	0	0	0.00%	66	0	66	100.00%		
HEALTH INSURANCE	3422.39	19,500.44	19,500.44	19,500.44	-16,078.05	-469.79%	44,189.63	69,991.41	-25,801.78	-58.39%		
DENTAL INSURANCE	973.95	-1,235.72	-1,235.72	-1,235.72	2,209.67	226.88%	3111	679.62	2,431.38	78.15%		
WORKERS COMP	2869.69	2,736.27	2,736.27	2,736.27	133.42	4.65%	11,048.1	10,825.38	222.72	2.02%		
DISABILITY	532.76	0	0	0	532.76	100.00%	1488.24	1,771.26	-283.02	-19.02%		
P. E. R. S./ P. E. P. R. A.	7406.85	15,099.31	15,099.31	15,099.31	-7,692.46	-103.86%	31,932.87	45,268.37	-13,335.50	-41.76%		
DEFERRED COMP	1403.92	0	0	0	1,403.92	100.00%	3,017.48	1,341.55	1,675.93	55.54%		
VISION CARE	176.18	-167.14	-167.14	-167.14	343.32	194.87%	624.48	91.9	532.58	85.28%		
LIFE INSURANCE	126	0	0	0	126	100.00%	350	399	-49	-14.00%		
WORKERS COMP COST	0	0	0	0	0	0.00%	0	2,682.58	-2,682.58	0.00%		
MEDICARE	1684.21	1,197.42	1,197.42	1,197.42	486.79	28.90%	3,252.87	3,513.50	-260.63	-8.01%		
FICA/PARS	0	0	0	0	0	0.00%	45.13	0	45.13	100.00%		
RECRUITMENT AND HIRING COSTS	0	0	0	0	0	0.00%	480.75	66	414.75	86.27%		
HEALTH INSURANCE	1382.36	0	0	0	1,382.36	100.00%	2,764.72	0	2,764.72	100.00%		
SALARIES	5272.51	2,027.69	2,027.69	2,027.69	3,244.82	61.54%	23,990.15	22,835.90	-445.75	-1.99%		
OVERTIME	90.62	0	0	0	90.62	100.00%	659.43	313.79	345.64	52.41%		
SICK LEAVE	0	0	0	0	0	0.00%	0	147.44	-147.44	0.00%		
HOLIDAY	128.88	0	0	0	128.88	100.00%	128.88	0	128.88	100.00%		
VACATION	0	0	0	0	0	0.00%	0	96.76	-96.76	0.00%		
OTHER COMPENSATION	492.32	0	0	0	492.32	100.00%	1,230.8	0	1,230.80	100.00%		
HEALTH INSURANCE	0	0	0	0	0	0.00%	0	-26.33	26.33	0.00%		
DENTAL INSURANCE	0	0	0	0	0	0.00%	0	-1.87	1.87	0.00%		
WORKERS COMP	368.89	65.9	65.9	65.9	302.99	82.14%	928.12	756.65	171.47	18.47%		
P. E. R. S./ P. E. P. R. A.	443.5	489.25	489.25	489.25	-45.75	-10.32%	5,043.94	6,157.12	-1,113.18	-22.07%		
VISION INSURANCE	0	0	0	0	0	0.00%	0	-0.33	0.33	0.00%		
MEDICARE	108.52	29.55	29.55	29.55	78.97	72.77%	376.85	338.94	37.91	10.06%		
FICA/PARS	39.23	0	0	0	39.23	100.00%	213.66	226	-12.34	-5.78%		
RECRUITMENT AND HIRING COSTS	0	0	0	0	0	0.00%	66	0	66	100.00%		
Category 60 - PERSONNEL SERVICES Total:	1221323.43	1,322,783.33	1,322,783.33	1,322,783.33	-101,459.90	-8.31%	2954723.37	4,189,091.03	-1,234,367.66	-41.78%		

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2018

Category: 65 - OPERATING COSTS	2017-2018		2018-2019		Period 03		2017-2018		2018-2019		YTD Variance	
	Period 03	Activity	Period 03	Activity	Variance Favorable/	Variance %	YTD Activity	Variance %	YTD Activity	Favorable / (Unfavorable)	Variance %	
TELEPHONE	193.18	0	0	193.18	193.18	100.00%	193.18	100.00%	0	193.18	100.00%	
OFFICE SUPPLIES	0	0	0	0	0	0.00%	131.64	0.00%	21	110.64	84.05%	
DUES & SUBSCRIPTIONS	0	0	0	0	0	0.00%	0	0.00%	2,500.00	-2,500.00	0.00%	
LOCAL MEETINGS	0	200	200	-200	1622.08	0.00%	1622.08	0.00%	237.06	1,385.02	85.39%	
UNIFORMS	0	0	0	0	77.58	0.00%	77.58	0.00%	0	77.58	100.00%	
TRAVEL, EDUCATION, TRAINING	0	2,733.47	2,733.47	-2,733.47	0	0.00%	0	0.00%	3,387.15	-3,387.15	0.00%	
SPECIAL DEPT SUPPLIES	0	0	0	0	0	0.00%	0	0.00%	115.74	-115.74	0.00%	
TELEPHONE	0	0	0	0	0	0.00%	75	0.00%	0	75	100.00%	
ADVERTISING	0	0	0	0	0	0.00%	21.54	0.00%	116.85	-95.31	-44.248%	
OFFICE SUPPLIES	0	116.85	116.85	-116.85	0	0.00%	475	0.00%	0	475	100.00%	
LOCAL MEETINGS	0	0	0	0	0	0.00%	50	0.00%	0	50	100.00%	
TRAVEL, EDUCATION, TRAINING	50	0	0	50	0	100.00%	4325	100.00%	944.95	3,380.05	78.15%	
CONTRACTUAL SERVICES	3125	0	0	3,125.00	3,000.00	1.71%	-175000	1.71%	-178,000.00	3,000.00	1.71%	
ADMIN OVERHEAD	-175000	-178,000.00	-178,000.00	3,000.00	6,124.24	100.00%	15342.06	100.00%	0	15,342.06	100.00%	
UTILITIES	6124.24	0	0	6,124.24	1,140.81	100.00%	14067.47	100.00%	0	14,067.47	100.00%	
TELEPHONE	1140.81	0	0	1,140.81	-103.2	-18.44%	559.8	-18.44%	1,831.87	-1,272.07	-227.24%	
ADVERTISING	559.8	663	663	-103.2	0	0.00%	15258.02	45.40%	5,233.28	10,024.74	65.70%	
OFFICE SUPPLIES	2973.44	1,623.40	1,623.40	1,350.04	0	0.00%	0	0.00%	418.59	-418.59	0.00%	
HEALTH/FITNESS	0	0	0	0	-5,305.00	-1,263.10%	8474.23	100.00%	12,380.87	-3,906.64	-46.10%	
DUES & SUBSCRIPTIONS	420	5,725.00	5,725.00	-5,305.00	-379.86	-67.47%	4683.03	-67.47%	1,123.66	3,559.37	76.01%	
LOCAL MEETINGS	563.03	942.89	942.89	-379.86	-6,978.50	-2,326.17%	300	-15	7,480.53	-7,180.53	-2,393.51%	
GRANT SPECIFIC COSTS (CalRecycle)	300	7,278.50	7,278.50	-6,978.50	0	0.00%	15	0.00%	30	-15	-100.00%	
VEHICLE MAINTENANCE	0	0	0	0	5,822.90	100.00%	11383.48	100.00%	0	11,383.48	100.00%	
CREDIT CARD FEES	5822.9	0	0	5,822.90	222.5	100.00%	1022.5	100.00%	0	1,022.50	100.00%	
PERMITS, FEES AND LICENSES	222.5	0	0	222.5	545.04	86.12%	1842.03	86.12%	87.87	1,754.16	95.23%	
UNIFORMS	632.91	87.87	87.87	545.04	-382	-23.25%	1780.5	-23.25%	3,793.65	-2,013.15	-113.07%	
TRAVEL, EDUCATION, TRAINING	1643	2,025.00	2,025.00	-382	-35,585.89	-148.32%	353869.08	-148.32%	41,063.83	312,805.25	88.40%	
CONTRACTUAL SERVICES	-23993.24	11,592.65	11,592.65	-35,585.89	-393.83	-71.74%	549	-71.74%	1,055.97	-506.97	-92.34%	
SPECIAL DEPT SUPPLIES	549	942.83	942.83	-393.83	963.09	0.00%	0	0.00%	0	963.09	100.00%	
SOFTWARE	0	0	0	0	482.54	100.00%	1010.63	100.00%	0	1,010.63	100.00%	
COMPUTER SUPPLIES/MAINT	482.54	0	0	482.54	487.97	100.00%	914.27	100.00%	0	914.27	100.00%	
EQUIPMENT LEASING/RENTAL	487.97	0	0	487.97	2,796.68	100.00%	6038.7	100.00%	0	6,038.70	100.00%	
BUILDING SUPPLIES/MAINT	2796.68	0	0	2,796.68	150	100.00%	150	100.00%	0	150	100.00%	
SECURITY SERVICES	150	0	0	150	-177.74	0.00%	0	0.00%	177.74	-177.74	0.00%	
EQUIPMENT SUPPLIES/MAINT	0	177.74	177.74	-177.74	-378.19	0.00%	0	0.00%	776.39	-776.39	0.00%	
OFFICE SUPPLIES	0	378.19	378.19	-378.19	0	0.00%	0	0.00%	421.27	-421.27	0.00%	
HEALTH/FITNESS	0	0	0	0	-576.19	0.00%	0	0.00%	696.19	-696.19	0.00%	
DUES & SUBSCRIPTIONS	0	576.19	576.19	-576.19	0	0.00%	0	0.00%	6,555.64	-6,555.64	0.00%	
BANKING FEES	0	0	0	0	-6,622.16	0.00%	0	0.00%	14,519.83	-14,519.83	0.00%	
CREDIT CARD FEES	0	6,622.16	6,622.16	-6,622.16	-336.24	0.00%	0	0.00%	1,189.34	-1,189.34	0.00%	
TRAVEL, EDUCATION, TRAINING	0	336.24	336.24	-336.24								

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2018

	2017-2018		2018-2019		Period 03		2017-2018		2018-2019		YTD Variance	
	Period 03	Activity	Period 03	Activity	Variance Favorable /	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %	Favorable / (Unfavorable)	Variance %
CONTRACTUAL SERVICES	0	20,000.00	0	20,000.00	-20,000.00	0.00%	0	0	-23,500.00	0.00%	-23,500.00	0.00%
TELEPHONE	0	6,571.60	0	6,571.60	-6,571.60	0.00%	0	0	-19,011.99	0.00%	-19,011.99	0.00%
TELEPHONE (CITY HALL)	0	0	0	0	0	0.00%	0	0	-680.25	0.00%	-680.25	0.00%
TELEPHONE (BLDG D TRANSIT)	0	0	0	0	0	0.00%	0	0	-195	0.00%	-195	0.00%
TELEPHONE (POLICE DPT)	0	382.66	0	382.66	-382.66	0.00%	0	0	-3,187.78	0.00%	-3,187.78	0.00%
TELEPHONE (COMM CTR)	0	699.64	0	699.64	-699.64	0.00%	0	0	-2,043.71	0.00%	-2,043.71	0.00%
TELEPHONE (POOL)	0	65.28	0	65.28	-65.28	0.00%	0	0	-208.42	0.00%	-208.42	0.00%
TELEPHONE (550 CAL AVE-VEH MAINT)	0	58.76	0	58.76	-58.76	0.00%	0	0	-58.76	0.00%	-58.76	0.00%
TELEPHONE (WWTP)	0	103.24	0	103.24	-103.24	0.00%	0	0	-103.24	0.00%	-103.24	0.00%
OFFICE SUPPLIES	0	98.04	0	98.04	-98.04	0.00%	0	0	-128.04	0.00%	-128.04	0.00%
DUES & SUBSCRIPTIONS	0	0	0	0	0	0.00%	0	0	-130	0.00%	-130	0.00%
PERMITS, FEES AND LICENSES	0	1,135.41	0	1,135.41	-1,135.41	0.00%	0	0	-3,505.31	0.00%	-3,505.31	0.00%
CONTRACTUAL SERVICES	0	1,200.00	0	1,200.00	-1,200.00	0.00%	0	0	-18,066.67	0.00%	-18,066.67	0.00%
SOFTWARE	0	48,945.00	0	48,945.00	-48,945.00	0.00%	0	0	-56,118.44	0.00%	-56,118.44	0.00%
SOFTWARE (POLICE DEPT)	0	7,535.00	0	7,535.00	-7,535.00	0.00%	0	0	-10,557.00	0.00%	-10,557.00	0.00%
COMPUTER SUPPLIES/MAINT	0	93.33	0	93.33	-93.33	0.00%	0	0	-2,223.47	0.00%	-2,223.47	0.00%
COMPUTER SUPPLIES/MAINT (CITY HA	0	329.72	0	329.72	-329.72	0.00%	0	0	-329.72	0.00%	-329.72	0.00%
COMPUTER SUPPLIES/MAINT (P.D.)	0	775.08	0	775.08	-775.08	0.00%	0	0	-775.08	0.00%	-775.08	0.00%
EQUIPMENT LEASING/RENTAL	0	0	0	0	0	0.00%	0	0	-1,296.92	0.00%	-1,296.92	0.00%
EQUIPMENT LEASING/RENTAL (CITY H	0	268.87	0	268.87	-268.87	0.00%	0	0	-268.87	0.00%	-268.87	0.00%
EQUIPMENT LEASING/RENTAL (BLDG E	0	420.12	0	420.12	-420.12	0.00%	0	0	-420.12	0.00%	-420.12	0.00%
EQUIPMENT LEASING/RENTAL (P.D.)	0	537.77	0	537.77	-537.77	0.00%	0	0	-698.19	0.00%	-698.19	0.00%
EQUIPMENT LEASING/RENTAL (COMM	0	268.87	0	268.87	-268.87	0.00%	0	0	-268.87	0.00%	-268.87	0.00%
EQUIPMENT SUPPLIES/MAINT	0	0	0	0	0	0.00%	0	0	-1,017.36	0.00%	-1,017.36	0.00%
EQUIP SUPPLIES/MAINT (CITY HALL)	0	702.11	0	702.11	-702.11	0.00%	0	0	-702.11	0.00%	-702.11	0.00%
EQUIP SUPPLIES/MAINT (BLDG B)	0	109.07	0	109.07	-109.07	0.00%	0	0	-109.07	0.00%	-109.07	0.00%
EQUIP SUPPLIES/MAINT (P.D.)	0	261.02	0	261.02	-261.02	0.00%	0	0	-261.02	0.00%	-261.02	0.00%
EQUIP SUPPLIES/MAINT (COMM CTR)	0	117.33	0	117.33	-117.33	0.00%	0	0	-117.33	0.00%	-117.33	0.00%
OFFICE SUPPLIES	0	0	0	0	0	0.00%	0	0	-89.53	0.00%	-89.53	0.00%
DUES & SUBSCRIPTIONS	0	0	0	0	0	0.00%	0	0	-209	0.00%	-209	0.00%
LOCAL MEETINGS	0	56.55	0	56.55	-56.55	0.00%	0	0	-56.55	0.00%	-56.55	0.00%
TRAVEL, EDUCATION, TRAINING	0	1,495.00	0	1,495.00	-1,495.00	0.00%	0	0	-1,844.00	0.00%	-1,844.00	0.00%
CONTRACTUAL SERVICES	0	873.2	0	873.2	-873.2	0.00%	0	0	-11,241.95	0.00%	-11,241.95	0.00%
INSURANCE	0	0	0	0	0	0.00%	0	0	-874,282.00	0.00%	-874,282.00	0.00%
CLAIM COSTS	0	0	0	0	0	0.00%	0	0	-6,280.00	0.00%	-6,280.00	0.00%
CONTRACTUAL SERVICES	0	0	0	0	0	0.00%	0	0	1,249.98	100.00%	1,249.98	100.00%
CONTRACTUAL SERVICES	57384.65	70,273.11	0	0	-12,888.46	-22.46%	148506.28	136,725.22	11,781.06	7.93%	11,781.06	7.93%
INSURANCE	0	0	0	0	0	0.00%	0	0	726,781.00	100.00%	726,781.00	100.00%
TELEPHONE	0	0	0	0	0	0.00%	0	0	100	100.00%	100	100.00%
ADVERTISING	199.8	212.4	0	0	-12.6	-6.31%	578.4	340.2	238.2	41.18%	238.2	41.18%
OFFICE SUPPLIES	10.51	0	0	0	10.51	100.00%	76.33	46.44	29.89	39.16%	29.89	39.16%
PLAN CHECK FEES	925.25	0	0	0	925.25	100.00%	925.25	0	925.25	100.00%	925.25	100.00%

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2018

	2017-2018		2018-2019		Period 03		2017-2018		2018-2019		YTD Variance	
	Period 03	Activity	Period 03	Activity	Favorable /	Variance	YTD Activity	Variance %	YTD Activity	Variance %	Favorable /	Variance %
100-1350-7065-0000	470.86	0	0	0	470.86	100.00%	470.86	100.00%	470.86	100.00%	470.86	100.00%
100-1350-7068-0000	39371.01	400	38,971.01	400	38,971.01	98.98%	44127.69	98.98%	43,727.69	99.09%	43,727.69	99.09%
100-1350-7071-0000	0	0	0	0	0	0.00%	3250	0.00%	3,250.00	100.00%	3,250.00	100.00%
100-1350-7090-0000	69.59	0	69.59	0	69.59	100.00%	630.12	100.00%	630.12	100.00%	630.12	100.00%
100-1350-7075-0000	102.76	0	102.76	0	102.76	100.00%	102.76	100.00%	102.76	100.00%	102.76	100.00%
100-1550-7010-0000	5938.81	0	5,938.81	0	5,938.81	100.00%	12736.69	100.00%	-139.23	101.09%	12,875.92	101.09%
100-1550-7015-0000	1074.59	0	1,074.59	0	1,074.59	100.00%	3485.03	100.00%	0	100.00%	3,485.03	100.00%
100-1550-7020-0000	0	0	0	0	0	0.00%	1545	0.00%	0	100.00%	1,545.00	100.00%
100-1550-7025-0000	0	0	0	0	0	0.00%	129.12	0.00%	0	100.00%	129.12	100.00%
100-1550-7040-0000	251.1	242.46	8.64	0	8.64	3.44%	63986.3	3.44%	44,343.06	30.70%	19,643.24	30.70%
100-1550-7041-0000	92.56	0	92.56	0	92.56	100.00%	92.56	100.00%	0	100.00%	92.56	100.00%
100-1550-7050-0000	380.68	220.11	160.57	0	160.57	42.18%	432.13	42.18%	483.27	-11.83%	-51.14	-11.83%
100-1550-7053-0000	0	0	0	0	0	0.00%	994	0.00%	0	100.00%	994	100.00%
100-1550-7065-0000	392.66	13.53	379.13	0	379.13	96.55%	504.13	96.55%	13.53	97.32%	490.6	97.32%
100-1550-7066-0000	0	760	-760	0	-760	0.00%	0	0.00%	760	0.00%	-760	0.00%
100-1550-7068-0000	46.9	0	46.9	0	46.9	100.00%	1707.35	100.00%	0	100.00%	1,707.35	100.00%
100-1550-7070-0000	487.97	0	487.97	0	487.97	100.00%	1162.18	100.00%	354.28	-100.20%	-177.32	-100.20%
100-1550-7075-0000	472.41	0	472.41	0	472.41	100.00%	4357.87	100.00%	0	100.00%	4,357.87	100.00%
100-1550-7085-0000	252.5	0	252.5	0	252.5	100.00%	505	100.00%	0	100.00%	505	100.00%
100-2000-7025-0000	755.03	0	755.03	0	755.03	100.00%	755.03	100.00%	32.28	95.72%	722.75	95.72%
100-2000-7027-0000	0	0	0	0	0	0.00%	0	0.00%	135	0.00%	-135	0.00%
100-2000-7050-0000	812.62	1,158.37	-345.75	0	-345.75	-42.55%	1154.23	-42.55%	2,562.34	-122.00%	-1,408.11	-122.00%
100-2000-7053-0000	1695.44	0	1,695.44	0	1,695.44	100.00%	4718.48	100.00%	0	100.00%	4,718.48	100.00%
100-2000-7065-0000	0	0	0	0	0	0.00%	450	0.00%	0	100.00%	450	100.00%
100-2000-7068-0000	7750.5	6,763.75	986.75	0	986.75	12.73%	14314.47	12.73%	13,919.98	2.76%	394.49	2.76%
100-2000-7070-0000	0	0	0	0	0	0.00%	0	0.00%	645.81	0.00%	-645.81	0.00%
100-2030-7015-0000	10.46	0	10.46	0	10.46	100.00%	27.74	100.00%	0	100.00%	27.74	100.00%
100-2030-7035-0000	0	101.47	-101.47	0	-101.47	0.00%	0	0.00%	101.47	0.00%	-101.47	0.00%
100-2030-7037-0000	0	0	0	0	0	0.00%	0	0.00%	166.16	0.00%	-166.16	0.00%
100-2030-7039-0000	0	679	-679	0	-679	0.00%	12251.6	0.00%	6,976.00	43.06%	5,275.60	43.06%
100-2030-7050-0000	55.59	41.56	14.03	0	14.03	25.24%	122.03	25.24%	81.64	33.10%	40.39	33.10%
100-2030-7065-0000	0	0	0	0	0	0.00%	150	0.00%	0	100.00%	150	100.00%
100-2030-7070-0000	3	0	3	0	3	100.00%	3	100.00%	0	100.00%	3	100.00%
100-2050-7010-0000	7639.49	0	7,639.49	0	7,639.49	100.00%	22280.49	100.00%	0	100.00%	22,280.49	100.00%
100-2050-7015-0000	4671.42	0	4,671.42	0	4,671.42	100.00%	13991.42	100.00%	0	100.00%	13,991.42	100.00%
100-2050-7025-0000	923.91	734.48	189.43	0	189.43	20.50%	2224.64	20.50%	2,927.94	-703.3	-703.3	-31.61%
100-2050-7027-0000	0	0	0	0	0	0.00%	0	0.00%	270	0.00%	-270	0.00%
100-2050-7030-0000	318.4	171.7	146.7	0	146.7	46.07%	1378.8	46.07%	883.4	35.93%	495.4	35.93%
100-2050-7031-0000	0	1,274.00	-1,274.00	0	-1,274.00	0.00%	1267	0.00%	2,421.00	-91.08%	-1,154.00	-91.08%
100-2050-7035-0000	2861.8	0	2,861.80	0	2,861.80	100.00%	8741.42	100.00%	0	100.00%	8,741.42	100.00%

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2018

	2017-2018		2018-2019		Period 03		2017-2018		2018-2019		YTD Variance	
	Period 03	Activity	Period 03	Activity	Favorable /	Variance	YTD Activity	YTD Activity	YTD Activity	YTD Activity	Favorable /	(Unfavorable)
100-2050-7037-0000	1423.06	9,854.67	1423.06	9,854.67	4,368.39	30.71%	15579.58	19,387.83	19,387.83	-3,808.25	-24.44%	
100-2050-7050-0000	11058.54	12,101.98	11058.54	12,101.98	-1,043.44	-9.44%	21633.76	23,933.36	23,933.36	-2,299.60	-10.63%	
100-2050-7056-0000	0	0	0	0	0	0.00%	0	0	0	-262.5	0.00%	
100-2050-7057-0000	0	0	0	0	0	0.00%	214498.63	226,267.38	226,267.38	-11,768.75	-5.49%	
100-2050-7065-0000	1243.67	2,352.47	1243.67	2,352.47	-1,108.80	-89.16%	9972.54	3,644.37	3,644.37	6,328.17	63.46%	
100-2050-7066-0000	1402	1,795.00	1402	1,795.00	-393	-28.03%	3726.64	8,232.12	8,232.12	-4,505.48	-120.90%	
100-2050-7068-0000	12621.67	6,082.68	12621.67	6,082.68	6,538.99	51.81%	17905.04	5,193.55	5,193.55	12,711.49	70.99%	
100-2050-7070-0000	9253.06	1,017.14	9253.06	1,017.14	8,235.92	89.01%	8700.12	2,074.98	2,074.98	6,625.14	76.15%	
100-2050-7071-0000	11292	0	11292	0	11,292.00	100.00%	46177	0	0	46,177.00	100.00%	
100-2050-7072-0000	68.95	0	68.95	0	68.95	100.00%	68.95	0	0	68.95	100.00%	
100-2050-7075-0000	1335	0	1335	0	1,335.00	100.00%	2967.71	0	0	2,967.71	100.00%	
100-2050-7085-0000	3272.2	0	3272.2	0	3,272.20	100.00%	8710.57	0	0	8,710.57	100.00%	
100-2050-7087-0000	163	0	163	0	163	100.00%	566	0	0	566	100.00%	
100-2050-7091-0000	0	0	0	0	0	0.00%	45118	46,179.00	46,179.00	-1,061.00	-2.35%	
100-2080-7035-0000	0	0	0	0	0	0.00%	125	0	0	125	100.00%	
100-2080-7066-0000	0	0	0	0	0	0.00%	125	125	125	0	0.00%	
100-2080-7070-0000	0	0	0	0	0	0.00%	127.44	0	0	127.44	100.00%	
100-2090-7015-0000	0	0	0	0	0	0.00%	75	0	0	75	100.00%	
100-2090-7030-0000	0	0	0	0	0	0.00%	0	0	0	-225	0.00%	
100-2090-7065-0000	0	0	0	0	0	0.00%	1650	0	0	1,650.00	100.00%	
100-2090-7066-0000	677.08	0	677.08	0	677.08	100.00%	2239.4	0	0	2,239.40	100.00%	
100-2100-7010-0000	111.82	160.54	111.82	160.54	-48.72	-43.57%	251.69	292.07	292.07	-40.38	-16.04%	
100-2100-7050-0000	0	644,422.17	0	644,422.17	-644,422.17	0.00%	0	644,422.17	644,422.17	-644,422.17	0.00%	
100-2100-7068-0000	202.63	0	202.63	0	202.63	100.00%	202.63	13.84	13.84	188.79	93.17%	
100-2100-7070-0000	2300	0	2300	0	2,300.00	100.00%	2300	0	0	2,300.00	100.00%	
100-2100-7071-0000	464.94	0	464.94	0	464.94	100.00%	464.94	0	0	464.94	100.00%	
100-2100-7073-0000	425	0	425	0	425	100.00%	502.48	0	0	502.48	100.00%	
100-2100-7085-0000	91.76	0	91.76	0	91.76	100.00%	255.65	0	0	255.65	100.00%	
100-2150-7015-0000	79.2	0	79.2	0	79.2	100.00%	79.2	0	0	79.2	100.00%	
100-2150-7020-0000	0	0	0	0	0	0.00%	125.78	0	0	125.78	100.00%	
100-2150-7025-0000	0	0	0	0	0	0.00%	0	0	0	-270	0.00%	
100-2150-7027-0000	0	0	0	0	0	0.00%	0	0	0	-340	0.00%	
100-2150-7030-0000	0	0	0	0	0	0.00%	75	0	0	75	100.00%	
100-2150-7035-0000	0	160	0	160	-160	0.00%	180	250	250	-70	-38.89%	
100-2150-7037-0000	395.79	711.72	395.79	711.72	-315.93	-79.82%	745.92	1,198.05	1,198.05	-452.13	-60.61%	
100-2150-7050-0000	17957.52	401,210.46	17957.52	401,210.46	-383,252.94	-2,134.22%	29173.42	416,006.04	416,006.04	-386,832.62	-1,325.98%	
100-2150-7063-0000	85.47	0	85.47	0	85.47	100.00%	630.79	0	0	630.79	100.00%	
100-2150-7066-0000	13575	9,657.13	13575	9,657.13	3,917.87	28.86%	1965.47	2,654.00	2,654.00	-688.53	-35.03%	
100-2150-7067-0000	0	9,429.00	0	9,429.00	-9,429.00	0.00%	13575	24,777.13	24,777.13	-11,202.13	-82.52%	
100-2150-7068-0000	503.46	0	503.46	0	503.46	100.00%	656.2	0	0	-9,429.00	0.00%	
100-2150-7070-0000	0	0	0	0	0	0.00%	503.46	621.98	621.98	34.22	5.21%	

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2018

	2017-2018		2018-2019		Period 03		2017-2018		2018-2019		YTD Variance	
	Period 03	Activity	Period 03	Activity	Variance Favorable /	Variance %	YTD Activity	Variance %	YTD Activity	Variance %	Favorable / (Unfavorable)	Variance %
EQUIPMENT SUPPLIES/MAINT	0	0	0	0	0	0.00%	0	0.00%	0	0.00%	-56	0.00%
TELEPHONE	188.53	0	0	188.53	188.53	100.00%	375.95	100.00%	0	0.00%	375.95	100.00%
ADVERTISING	41.4	0	0	41.4	41.4	100.00%	107.1	100.00%	107.1	100.00%	-65.7	-158.70%
OFFICE SUPPLIES	79.69	0	0	79.69	79.69	100.00%	445.53	100.00%	0	0.00%	445.53	100.00%
HEALTH/FITNESS	0	-2.99	0	2.99	2.99	0.00%	0	0.00%	91.48	0.00%	-91.48	0.00%
FUEL	0	0	0	0	0	0.00%	37.36	0.00%	0	0.00%	37.36	100.00%
PLAN CHECK FEES	22928.19	18,041.25	0	4,886.94	4,886.94	21.31%	29518.69	100.00%	30,080.00	-1.90%	-561.31	-1.90%
STORM WATER INSPECTIONS	13375	0	0	13,375.00	13,375.00	100.00%	13375	100.00%	907.5	93.21%	12,467.50	93.21%
UNIFORMS	257.53	0	0	257.53	257.53	100.00%	713.54	100.00%	0	0.00%	713.54	100.00%
INSPECTIONS	36190.5	27,168.95	0	9,021.55	9,021.55	24.93%	36190.5	100.00%	36,133.95	0.16%	56.55	0.16%
CONTRACTUAL SERVICES	5055	455	0	4,600.00	4,600.00	91.00%	21480.83	100.00%	4,665.18	78.28%	16,815.65	78.28%
SPECIAL DEPT SUPPLIES	13.55	15	0	-1.45	-1.45	-10.70%	78.13	100.00%	146.76	-87.84%	-68.63	-87.84%
COMPUTER SUPPLIES/MAINT	441.67	0	0	441.67	441.67	100.00%	441.67	100.00%	0	0.00%	441.67	100.00%
EQUIPMENT LEASING/RENTAL	69.56	0	0	69.56	69.56	100.00%	629.93	100.00%	0	0.00%	629.93	100.00%
EQUIPMENT SUPPLIES/MAINT	0	0	0	0	0	0.00%	0	0.00%	0	0.00%	0	0.00%
REFUSE COST - RESIDENTIAL	481648.45	513,094.20	0	-31,445.75	-31,445.75	-6.53%	481648.45	100.00%	513,094.20	-6.53%	-31,445.75	-6.53%
REFUSE COST - COMMERCIAL	159566.83	224,741.57	0	-65,174.74	-65,174.74	-40.84%	457910.15	100.00%	586,876.07	-28.16%	-128,965.92	-28.16%
CONTRACTUAL SERVICES	0	0	0	0	0	0.00%	4308.24	100.00%	0	0.00%	4,308.24	100.00%
UTILITIES	26955.85	64,637.96	0	-37,682.11	-37,682.11	-139.79%	147592.25	100.00%	135,490.38	8.20%	12,101.87	8.20%
UTILITIES (IA 3)	0	2,485.75	0	-2,485.75	-2,485.75	0.00%	0	0.00%	5,005.17	0.00%	-5,005.17	0.00%
UTILITIES (IA 4)	0	244.21	0	-244.21	-244.21	0.00%	699.33	0.00%	699.33	0.00%	-699.33	0.00%
UTILITIES (IA 6B)	0	2,251.62	0	-2,251.62	-2,251.62	0.00%	0	0.00%	4,583.34	0.00%	-4,583.34	0.00%
UTILITIES (IA 7A)	0	26.56	0	-26.56	-26.56	0.00%	0	0.00%	248.18	0.00%	-248.18	0.00%
UTILITIES (IA 7B)	0	18.89	0	-18.89	-18.89	0.00%	0	0.00%	38	0.00%	-38	0.00%
UTILITIES (IA 7D)	0	0	0	0	0	0.00%	0	0.00%	157.21	0.00%	-157.21	0.00%
UTILITIES (IA 8A)	0	509.8	0	-509.8	-509.8	0.00%	0	0.00%	1,347.77	0.00%	-1,347.77	0.00%
UTILITIES (IA 8B)	0	0	0	0	0	0.00%	0	0.00%	123.14	0.00%	-123.14	0.00%
UTILITIES (IA 8C)	0	568.08	0	-568.08	-568.08	0.00%	0	0.00%	1,401.55	0.00%	-1,401.55	0.00%
UTILITIES (IA 8D)	0	0	0	0	0	0.00%	0	0.00%	47	0.00%	-47	0.00%
UTILITIES (IA 10)	0	0	0	0	0	0.00%	0	0.00%	88.38	0.00%	-88.38	0.00%
UTILITIES (IA 11A)	0	122.81	0	-122.81	-122.81	0.00%	0	0.00%	230.79	0.00%	-230.79	0.00%
UTILITIES (IA 12)	0	0	0	0	0	0.00%	0	0.00%	161.91	0.00%	-161.91	0.00%
UTILITIES (IA 14A)	0	0	0	0	0	0.00%	0	0.00%	231.76	0.00%	-231.76	0.00%
UTILITIES (IA 14B)	0	0	0	0	0	0.00%	0	0.00%	155.35	0.00%	-155.35	0.00%
UTILITIES (IA 14)	0	81.41	0	-81.41	-81.41	0.00%	0	0.00%	3,054.64	0.00%	-3,054.64	0.00%
UTILITIES (IA 14X)	0	1,464.28	0	-1,464.28	-1,464.28	0.00%	0	0.00%	397.81	0.00%	-397.81	0.00%
UTILITIES (IA 18)	0	151.77	0	-151.77	-151.77	0.00%	0	0.00%	215.37	0.00%	-215.37	0.00%
UTILITIES (IA 19A)	0	0	0	0	0	0.00%	0	0.00%	7,399.50	0.00%	-7,399.50	0.00%
UTILITIES (IA 19C)	0	3,335.78	0	-3,335.78	-3,335.78	0.00%	0	0.00%	2,504.49	0.00%	-2,504.49	0.00%
UTILITIES (IA 6A1)	0	928.03	0	-928.03	-928.03	0.00%	0	0.00%	88.31	0.00%	-88.31	0.00%
OFFICE SUPPLIES	0	88.31	0	-88.31	-88.31	0.00%	0	0.00%	174.24	0.00%	-85.93	0.00%
VEHICLE MAINTENANCE	110.31	0	0	110.31	110.31	100.00%	133.87	100.00%	174.24	-30.16%	-40.37	-30.16%
FUEL	856.42	1,377.94	0	-521.52	-521.52	-60.90%	1489.57	100.00%	2,772.47	-86.13%	-1,282.90	-86.13%

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2018

	2017-2018		2018-2019		Period 03		2017-2018		2018-2019		YTD Variance	
	Period 03	Activity	Period 03	Activity	Variance Favorable /	Variance %	YTD Activity	Variance %	YTD Activity	Variance %	Favorable / (Unfavorable)	Variance %
UNIFORMS	108.64	4.8	103.84	95.58%	331.58	4.8	326.78	98.55%	0	199	326.78	98.55%
TRAVEL, EDUCATION, TRAINING	0	199	-199	0.00%	0	199	-199	0.00%	0	199	-199	0.00%
CONTRACTUAL SERVICES	8870.5	8,391.34	479.16	5.40%	43372.05	26,763.02	16,609.03	38.29%	26,763.02	16,609.03	16,609.03	38.29%
SPECIAL DEPT SUPPLIES	1348.7	205.16	1,143.54	84.79%	3315.96	3,160.77	155.19	4.68%	3,160.77	155.19	155.19	4.68%
EQUIPMENT LEASING/RENTAL	48.4	110	-61.6	-127.27%	48.4	110	-61.6	-127.27%	110	-61.6	-61.6	-127.27%
BUILDING SUPPLIES/MAINT	161.53	0	161.53	100.00%	161.53	0	161.53	100.00%	0	161.53	161.53	100.00%
UTILITIES - CITY HALL	0	6,087.10	-6,087.10	0.00%	0	16,024.76	-16,024.76	0.00%	16,024.76	-16,024.76	-16,024.76	0.00%
UTILITIES - CITY HALL BLDG G (CODE/P	0	1,618.18	-1,618.18	0.00%	0	5,272.23	-5,272.23	0.00%	5,272.23	-5,272.23	-5,272.23	0.00%
UTILITIES - CITY HALL BLDG H (AN CON	0	1,618.18	-1,618.18	0.00%	0	5,272.23	-5,272.23	0.00%	5,272.23	-5,272.23	-5,272.23	0.00%
UTILITIES - POLICE DEPT	0	4,891.56	-4,891.56	0.00%	0	13,565.81	-13,565.81	0.00%	13,565.81	-13,565.81	-13,565.81	0.00%
UTILITIES - COMMUNITY CENTER	0	6,033.32	-6,033.32	0.00%	0	19,441.25	-19,441.25	0.00%	19,441.25	-19,441.25	-19,441.25	0.00%
UTILITIES - FIRE STATION MAPLE ST	0	128.96	-128.96	0.00%	0	1,444.64	-1,444.64	0.00%	1,444.64	-1,444.64	-1,444.64	0.00%
LICENSE, PERMITS, FEES - CITY HALL	0	472.69	-472.69	0.00%	0	472.69	-472.69	0.00%	472.69	-472.69	-472.69	0.00%
LICENSE, PERMITS, FEES - CRC	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%
LICENSE, PERMITS, FEES - POOL	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%
CONTRACTUAL SVC - CITY HALL	0	7,480.00	-7,480.00	0.00%	0	7,480.00	-7,480.00	0.00%	7,480.00	-7,480.00	-7,480.00	0.00%
CONTRACTUAL SVC- CITY HALL BLDG D	0	1,020.00	-1,020.00	0.00%	0	1,020.00	-1,020.00	0.00%	1,020.00	-1,020.00	-1,020.00	0.00%
CONTRACTUAL SVC- COMMUNITY CEN	0	6,800.00	-6,800.00	0.00%	0	6,800.00	-6,800.00	0.00%	6,800.00	-6,800.00	-6,800.00	0.00%
CONTRACTUAL SVC- 550 CALIF AVE (VI	0	250	-250	0.00%	0	250	-250	0.00%	250	-250	-250	0.00%
SPECIAL DEPT SUPPLIES	0	193.94	-193.94	0.00%	0	193.94	-193.94	0.00%	193.94	-193.94	-193.94	0.00%
SPEC DEPT EXP - CITY HALL	0	830.2	-830.2	0.00%	0	919.48	-919.48	0.00%	919.48	-919.48	-919.48	0.00%
SPEC DEPT EXP- POLICE DEPT	0	0	0	0.00%	0	11.65	-11.65	0.00%	11.65	-11.65	-11.65	0.00%
SPEC DEPT EXP- COMMUNITY CENTER	0	0	0	0.00%	0	109.07	-109.07	0.00%	109.07	-109.07	-109.07	0.00%
EQUIPMENT LEASING/RENTAL	0	0	0	0.00%	0	172.16	-172.16	0.00%	172.16	-172.16	-172.16	0.00%
BUILDING SUPPLIES/MAINT	0	20.84	-20.84	0.00%	0	20.84	-20.84	0.00%	20.84	-20.84	-20.84	0.00%
BLDG MAINT - SPORTS PARK	0	31.78	-31.78	0.00%	0	31.78	-31.78	0.00%	31.78	-31.78	-31.78	0.00%
BLDG MAINT - CITY HALL	0	398.82	-398.82	0.00%	0	9,663.41	-9,663.41	0.00%	9,663.41	-9,663.41	-9,663.41	0.00%
BLDG MAINT- CITY HALL BLDG B	0	0	0	0.00%	0	245.99	-245.99	0.00%	245.99	-245.99	-245.99	0.00%
BLDG MAINT- CITY HALL BLDG H (AN C	0	0	0	0.00%	0	553.78	-553.78	0.00%	553.78	-553.78	-553.78	0.00%
BLDG MAINT - POLICE DEPT	0	0	0	0.00%	0	9,314.48	-9,314.48	0.00%	9,314.48	-9,314.48	-9,314.48	0.00%
BLDG MAINT- COMMUNITY CENTER	0	1,965.47	-1,965.47	0.00%	0	4,220.16	-4,220.16	0.00%	4,220.16	-4,220.16	-4,220.16	0.00%
BLDG MAINT - POOL	0	78.84	-78.84	0.00%	0	149.98	-149.98	0.00%	149.98	-149.98	-149.98	0.00%
BLDG MAINT- FIRE STATION MAPLE ST	0	173.91	-173.91	0.00%	0	298.56	-298.56	0.00%	298.56	-298.56	-298.56	0.00%
SECURITY - CITY HALL	0	150	-150	0.00%	0	450	-450	0.00%	450	-450	-450	0.00%
SECURITY - CITY HALL BLDG B	0	57.5	-57.5	0.00%	0	57.5	-57.5	0.00%	57.5	-57.5	-57.5	0.00%
SECURITY - CITY HALL BLDG D (TRANSI	0	0	0	0.00%	0	53	-53	0.00%	53	-53	-53	0.00%
SECURITY - POLICE DEPT	0	163	-163	0.00%	0	381.5	-381.5	0.00%	381.5	-381.5	-381.5	0.00%
SECURITY - COMMUNITY CENTER	0	105	-105	0.00%	0	362	-362	0.00%	362	-362	-362	0.00%
SECURITY - FIRE STATION MAPLE ST	0	107.5	-107.5	0.00%	0	107.5	-107.5	0.00%	107.5	-107.5	-107.5	0.00%
SECURITY - 550 CALIF AVE (VEH MAINT	0	0	0	0.00%	0	58.5	-58.5	0.00%	58.5	-58.5	-58.5	0.00%
EQUIPMENT SUPPLIES/MAINT-POLICE	0	390.13	-390.13	0.00%	0	390.13	-390.13	0.00%	390.13	-390.13	-390.13	0.00%
EQUIPMENT SUPPLIES/MAINT-CRC	0	413.5	-413.5	0.00%	0	413.5	-413.5	0.00%	413.5	-413.5	-413.5	0.00%

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2018

	2017-2018		2018-2019		Period 03		2017-2018		2018-2019		YTD Variance			
	Period 03	Activity	Variance Favorable /	Variance %	Period 03	Activity	Variance Favorable /	Variance %	2017-2018	YTD Activity	2018-2019	YTD Activity	Favorable / (Unfavorable)	Variance %
UTILITIES IA 2	5912.94	26,220.65	-20,307.71	-343.45%	0	0	0	0.00%	58957.44	0	136.08	57,304.96	1,652.48	2.80%
UTILITIES IA 5	0	0	0	0.00%	0	0	0	0.00%	0	0	8,919.01	8,919.01	-136.08	0.00%
UTILITIES IA 7A	0	0	0	0.00%	0	0	0	0.00%	0	0	138.08	138.08	-138.08	0.00%
UTILITIES IA 8A (SUNDANCE)	0	6,844.02	-6,844.02	0.00%	0	6,844.02	-6,844.02	0.00%	6,110.56	0	9,605.10	9,605.10	-3,494.54	-57.19%
UTILITIES IA 14A (OAK VALLEY)	0	75.39	-75.39	0.00%	0	75.39	-75.39	0.00%	150.78	0	150.78	150.78	0	0.00%
UTILITIES IA 14	0	0	0	0.00%	0	0	0	0.00%	0	0	51.41	51.41	-51.41	0.00%
UTILITIES IA 17A (TOURNAMENT HILLS)	0	184.03	-184.03	0.00%	0	184.03	-184.03	0.00%	746.36	0	383.58	383.58	362.78	48.61%
UTILITIES IA 20	0	26.92	-26.92	0.00%	0	26.92	-26.92	0.00%	0	0	76.23	76.23	-76.23	0.00%
UTILITIES IA 6A1	0	109.62	-109.62	0.00%	0	109.62	-109.62	0.00%	0	0	413.76	413.76	-413.76	0.00%
UTILITIES, PARK (SENECA SPRINGS)	0	545.01	-545.01	0.00%	0	545.01	-545.01	0.00%	1653.61	0	1,190.90	1,190.90	462.71	27.98%
UTILITIES, PARK (SPORTS PARK)	0	0	0	0.00%	0	0	0	0.00%	0	0	1,007.41	1,007.41	-1,007.41	0.00%
UTILITIES, PARK (STEWART)	0	0	0	0.00%	0	0	0	0.00%	0	0	115.98	115.98	-115.98	0.00%
UTILITIES	0	106.43	-106.43	0.00%	0	106.43	-106.43	0.00%	150.78	0	230.32	230.32	-79.54	-52.75%
UTILITIES	0	202.89	-202.89	0.00%	0	202.89	-202.89	0.00%	365.04	0	429.06	429.06	-64.02	-17.54%
UTILITIES - RYLAN	0	622.47	-622.47	0.00%	0	622.47	-622.47	0.00%	1966.62	0	1,376.86	1,376.86	589.76	29.99%
TELEPHONE	0	0	0	0.00%	0	0	0	0.00%	75	0	0	0	75	100.00%
TELEPHONE - SPORTS PARK	71.79	0	71.79	100.00%	0	0	71.79	100.00%	295.91	0	0	295.91	-295.91	100.00%
LICENSE, PERMITS, FEES - SPORTS PAR	0	0	0	0.00%	0	0	0	0.00%	0	0	146	146	-146	0.00%
HEALTH/FITNESS	0	0	0	0.00%	0	0	0	0.00%	0	0	188.95	188.95	-188.95	0.00%
VEHICLE MAINTENANCE	10718.2	1,586.50	9,131.70	85.20%	0	1,586.50	9,131.70	85.20%	13226.94	0	4,140.81	4,140.81	9,086.13	68.69%
FUEL	4662.2	6,152.22	-1,490.02	-31.96%	0	6,152.22	-1,490.02	-31.96%	8380.02	0	11,435.26	11,435.26	-3,055.24	-36.46%
PERMITS, FEES, LICENSES	0	0	0	0.00%	0	0	0	0.00%	144	0	0	0	144	100.00%
UNIFORMS	953.4	2,108.98	-1,155.58	-121.21%	0	2,108.98	-1,155.58	-121.21%	3157.36	0	2,108.98	2,108.98	1,048.38	33.20%
CONTRACTUAL SERVICES	83.48	0	83.48	100.00%	0	0	83.48	100.00%	208.08	0	206.94	206.94	1.14	0.55%
CONTRACTUAL SVC IA 6A	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0	0	0.00%
CONTRACT SVC - IA 8A	1607.5	0	1,607.50	100.00%	0	0	1,607.50	100.00%	1607.5	0	3,329.25	3,329.25	-1,721.75	-107.11%
CPMTRACT SVC - IA 8D	1607.5	0	1,607.50	100.00%	0	0	1,607.50	100.00%	1607.5	0	0	0	1,607.50	100.00%
CONTRACTUAL SVC IA 14A (OAK VALLE	0	0	0	0.00%	0	0	0	0.00%	0	0	350	350	-350	0.00%
CONTRACT SVC - THREE RINGS RANCH	0	0	0	0.00%	0	0	0	0.00%	0	0	400	400	-400	0.00%
CONTRACT SVC - RANGAL PARK	0	386.72	-386.72	0.00%	0	386.72	-386.72	0.00%	714.66	0	580.08	580.08	134.58	18.83%
CONTRACT SVC - SPORTS PARK	0	386.72	-386.72	0.00%	0	386.72	-386.72	0.00%	382.72	0	386.72	386.72	-4	-1.05%
CONTRACT SVC - STEWART PARK	544.96	211.92	333.04	61.11%	0	211.92	333.04	61.11%	754.88	0	1,421.88	1,421.88	-667	-88.36%
SPECIAL DEPT SUPPLIES	4916.36	3,635.99	1,280.37	26.04%	0	3,635.99	1,280.37	26.04%	11220.22	0	4,274.94	4,274.94	6,945.28	61.90%
SPEC DEPT EXP - IA 8A	0	1,058.34	-1,058.34	0.00%	0	1,058.34	-1,058.34	0.00%	0	0	7,773.32	7,773.32	-7,773.32	0.00%
SPEC DEPT EXP - IA 10A	0	68.35	-68.35	0.00%	0	68.35	-68.35	0.00%	725.96	0	68.35	68.35	657.61	90.58%
SPEC DEPT EXP - IA 14A	0	31.97	-31.97	0.00%	0	31.97	-31.97	0.00%	0	0	272.52	272.52	-272.52	0.00%
SPEC DEPT EXP - DEFORGE PARK	0	185.51	-185.51	0.00%	0	185.51	-185.51	0.00%	23.26	0	185.51	185.51	-162.25	-697.55%
SPEC DEPT EXP - FALLEN HEROES PARK	1033.72	0	1,033.72	100.00%	0	0	1,033.72	100.00%	1086.86	0	0	0	1,086.86	100.00%
SPEC DEPT EXP - MOUNTAINVIEW PAR	176.18	0	176.18	100.00%	0	0	176.18	100.00%	411.88	0	529.9	529.9	-118.02	-28.65%
SPEC DEPT EXP - PALMER PARK	215.49	0	215.49	100.00%	0	0	215.49	100.00%	259.12	0	0	0	259.12	100.00%
SPEC DEPT EXP - RANGAL PARK	135.13	0	135.13	100.00%	0	0	135.13	100.00%	140.84	0	523.14	523.14	-382.3	-271.44%

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2018

	2017-2018		2018-2019		Period 03		2017-2018		2018-2019		YTD Variance	
	Period 03	Activity	Period 03	Activity	Favorable /	Variance	YTD Activity	Variance %	YTD Activity	Variance %	Favorable /	Variance %
100-6050-7070-5300	43.05	100.71	0	0	-57.66	-133.94%	210.14	100.71	100.71	100.71	109.43	52.07%
100-6050-7070-5400	17.42	65.08	0	0	-47.66	-273.59%	42.64	258.44	258.44	258.44	-215.8	-506.10%
100-6050-7070-5450	0	23.71	0	0	-23.71	0.00%	0	0	0	0	-57.6	0.00%
100-6050-7070-5500	0	99.63	0	0	-99.63	0.00%	112.06	238.63	238.63	238.63	-126.57	-112.95%
100-6050-7070-5700	0	88.97	0	0	-88.97	0.00%	0	3,528.97	3,528.97	3,528.97	-3,528.97	0.00%
100-6050-7070-5999	1347.65	1,183.84	0	0	163.81	12.16%	7870.66	3,999.19	3,999.19	3,999.19	3,871.47	49.19%
100-6050-7070-6025	0	0	0	0	0	0.00%	0	93.87	93.87	93.87	-93.87	0.00%
100-6050-7075-6025	0	0	0	0	0	0.00%	0	79.2	79.2	79.2	-79.2	0.00%
100-6050-7085-0000	0	0	0	0	0	0.00%	907.42	0	0	907.42	907.42	100.00%
100-6050-7090-0000	0	3,611.49	0	0	-3,611.49	0.00%	731.69	7,226.62	7,226.62	-6,494.93	-887.66%	
100-6050-7090-5999	0	0	0	0	0	0.00%	0	684.96	684.96	684.96	-684.96	0.00%
100-6100-7068-0000	46.89	0	0	0	46.89	100.00%	46.89	0	0	46.89	46.89	100.00%
100-6150-7015-0000	0	0	0	0	0	0.00%	274.96	0	0	274.96	274.96	100.00%
100-6150-7040-0000	0	0	0	0	0	0.00%	0	333.77	333.77	-333.77	0.00%	
100-6150-7066-0000	0	0	0	0	0	0.00%	0	221.5	221.5	-333.77	0.00%	
100-6150-7070-0000	309.78	4,413.44	0	0	-4,103.66	-1,324.70%	2051.18	5,160.51	5,160.51	-3,109.33	-151.59%	
100-6150-7090-0000	0	112.08	0	0	-112.08	0.00%	0	303.19	303.19	-303.19	0.00%	
Category 65 - OPERATING COSTS Total:	860188.74	2,111,997.05	-1,251,808.31	-145.53%	-145.53%	3194328.28	4236314.47	-1041986.19	-32.61%			
Category 70 - CAPITAL IMPROVEMENTS												
100-1200-8050-0000	8973.26	0	0	0	8,973.26	100.00%	8973.26	0	0	8,973.26	8,973.26	100.00%
100-1230-8040-0000	0	0	0	0	0	0.00%	0	141,138.91	141,138.91	-141,138.91	0.00%	
100-2000-8040-0000	0	0	0	0	0	0.00%	0	0	0	0	0.00%	
100-2050-8060-0000	32700.1	2,224.03	0	0	30,476.07	93.20%	72777.27	6,672.09	6,672.09	66,105.18	90.83%	
100-2150-8060-0000	0	0	0	0	0	0.00%	0	0	0	0	0.00%	
100-3100-8060-0000	0	0	0	0	0	0.00%	680.08	0	0	680.08	100.00%	
100-3250-8040-0000	0	0	0	0	0	0.00%	0	0	0	0	0.00%	
100-3250-8060-0000	0	3,194.31	0	0	-3,194.31	0.00%	0	12,777.24	12,777.24	-12,777.24	0.00%	
100-6050-8060-0000	1056.9	0	0	0	1,056.90	100.00%	127805.98	0	0	127,805.98	100.00%	
Category 70 - CAPITAL IMPROVEMENTS Total:	42730.26	5,418.34	37,311.92	87.32%	87.32%	210236.59	160,588.24	49,648.35	23.62%			
Category 90 - TRANSFERS												
100-0000-9950-0000	0	320,000.00	0	0	320,000.00	0.00%	123768.89	19,678.34	19,678.34	-104,090.55	-84.10%	
Category 90 - TRANSFERS Total:	0	320,000.00	320,000.00	0.00%	0.00%	123768.89	19,678.34	-104,090.55	-84.10%			
Total Surplus (Deficit):	-149162.47	-770,691.21	-621,528.74	-416.68%	-416.68%	-3096955.38	-4209921.59	-1112966.21	-35.93%			

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2018
Group Summary

Category	2017-2018		2018-2019		Period 03		2017-2018		2018-2019		YTD Variance	
	Period 03	Activity	Period 03	Activity	Favorable /	Variance	YTD Activity	Variance %	YTD Activity	Variance %	(Unfavorable)	Variance %
40 - TAXES	792080.8	850,148.14	850,148.14	850,148.14	58,067.34	7.33%	937055.26	7.33%	1,020,483.62	8.90%	83,428.36	8.90%
41 - LICENSES	4551	7,457.27	7,457.27	7,457.27	2,906.27	63.86%	40245.29	63.86%	60,467.18	50.25%	20,221.89	50.25%
42 - PERMITS	208290.1	376,761.60	376,761.60	376,761.60	168,471.50	80.88%	732830.46	80.88%	1,523,132.67	107.84%	790,302.21	107.84%
45 - INTERGOVERNMENTAL	0	0	0	0	0	0.00%	0	0.00%	11,730.00	0.00%	11,730.00	0.00%
47 - CHARGES FOR SERVICE	941224.36	1,050,432.41	1,050,432.41	1,050,432.41	109,208.05	11.60%	1377251.74	11.60%	1,658,155.06	20.40%	280,903.32	20.40%
50 - FINES AND FORFEITURES	1497.33	7,582.82	7,582.82	7,582.82	6,085.49	406.42%	9888.93	406.42%	7,976.32	-19.34%	-1,912.61	-19.34%
53 - COST RECOVERY	22572.16	55,401.85	55,401.85	55,401.85	32,829.69	145.44%	36947.41	145.44%	70,243.61	90.14%	33,301.20	90.14%
54 - MISCELLANEOUS REVENUES	4864.21	1,723.42	1,723.42	1,723.42	-3,140.79	-64.57%	4349.88	-64.57%	4,205.35	-3.32%	-144.53	-3.32%
60 - PERSONNEL SERVICES	1221323.43	1,322,783.33	1,322,783.33	1,322,783.33	-101,459.90	-8.31%	2954723.37	-8.31%	4,189,091.03	-41.78%	-1,234,367.66	-41.78%
65 - OPERATING COSTS	860188.74	2,111,997.05	2,111,997.05	2,111,997.05	-1,251,808.31	-145.53%	3194328.28	-145.53%	4236314.47	-32.61%	-1,041,764.69	-32.61%
70 - CAPITAL IMPROVEMENTS	42730.26	5,418.34	5,418.34	5,418.34	37,311.92	87.32%	210236.59	87.32%	160,588.24	23.62%	49,648.35	23.62%
90 - TRANSFERS	0	320,000.00	320,000.00	320,000.00	320,000.00	0.00%	123768.89	0.00%	19,678.34	-84.10%	-104,090.55	-84.10%
Total Surplus (Deficit):	-149162.47	-770,691.21	-770,691.21	-770,691.21	-621,528.74	-416.68%	-3096955.38	-416.68%	-4209921.59	-35.93%	-1112966.21	-35.93%

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2018

Fund Summary

Fund	2017-2018		2018-2019		Period 03		2017-2018		2018-2019		YTD Variance	
	Period 03	Activity	Period 03	Activity	Favorable /	Variance %	YTD Activity	Variance %	YTD Activity	(Unfavorable)	Variance %	
100 - GENERAL FUND	-149162.47	-770,691.21	-621,528.74	-416.68%	-3096955.38	-4209921.59	-1112966.21	-35.93%	-1112966.21	-35.93%		
Total Surplus (Deficit):	-149162.47	-770,691.21	-621,528.74	-416.68%	-3096955.38	-4209921.59	-1112966.21	-35.93%				

CITY OF BEAUMONT

QUARTERLY FINANCIAL REPORTING PACKAGE

MONTH OF SEPTEMBER 2018
AND THREE MONTHS YEAR TO DATE

WASTE WATER FUNDS – BUDGET TO ACTUAL COMPARISON



City of Beaumont, CA

Waste Water Funds

Budget Report

Account Summary

For Fiscal: 2018-2019 Period Ending: 09/30/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 47 - CHARGES FOR SERVICE						
705-6005-4915-0000	MITIGATION FEES (CAPACITY)	2050000	2050000	201343.05	647218.05	-1402781.95 68.43
705-6005-4916-0000	MITIGATION CREDITS (CAPACITY)	0	0	0	-96527.5	-96527.5 0
705-6015-4915-0000	MITIGATION FEES (UPPER POTRERO)	0	0	9059.76	13337.98	13337.98 0
705-6015-4916-0000	MITIGATION CREDITS (UPPER POTRERO)	0	0	-9059.76	-13337.98	-13337.98 0
705-6020-4915-0000	MITIGATION FEES (LOWER POTRERO)	0	0	33094.76	57702.76	57702.76 0
705-6020-4916-0000	MITIGATION CREDITS (LOWER POTRERO)	0	0	-4429.44	-29037.44	-29037.44 0
705-6026-4915-0000	MITIGATION FEES (SAN TIM #3 - BEAUMONT)	0	0	5322.68	10161.48	10161.48 0
705-6026-4916-0000	MITIGATION CREDITS (SAN TIM #3 - BEAUMONT)	0	0	-2661.34	-2661.34	-2661.34 0
705-6030-4915-0000	MITIGATION FEES (SOUTHERN TRUNK)	0	0	10208.95	16249	16249 0
705-6030-4916-0000	MITIGATION CREDITS (SO TRUNK)	0	0	-4056.75	-10096.8	-10096.8 0
705-6070-4915-0000	MITIGATION FEES (GATEWAY)	0	0	10962.05	10962.05	10962.05 0
705-6070-4916-0000	MITIGATION CREDITS (GATEWAY)	0	0	-10962.05	-10962.05	-10962.05 0
Category: 47 - CHARGES FOR SERVICE Total:		2050000	2050000	238821.91	593008.21	-1456991.79 0.710728
Category: 56 - PROPRIETARY REVENUES						
700-0000-4750-0000	SEWER SERVICE FEES	8051000	8800000	1464787.29	1456863.08	-7343136.92 83.44
700-0000-4752-0000	SEWER PERMITS/APPL.FEES	10000	10000	761.1	2936.1	-7063.9 70.64
700-0000-4756-0000	SEWER CONNECTION FEES	8000	0	100	100	100 0
700-0000-4760-0000	SEWER STAND-BY FEE	64620	0	0	0	0 0
Category: 56 - PROPRIETARY REVENUES Total:		8133620	8810000	1465648.39	1459899.18	-7350100.82 0.834291
Category: 58 - OTHER FINANCING SOURCES						
710-0000-4700-0000	BOND PROCEEDS	90000000	90000000	8895000	8895000	-81105000 90.12
Category: 58 - OTHER FINANCING SOURCES Total:		90000000	90000000	8895000	8895000	-81105000 0.901167
Category: 60 - PERSONNEL SERVICES						
700-4050-6010-0000	SALARIES	698497	754497	27698.8	72879.89	681617.11 90.34
700-4050-6011-0000	ADMIN TIME	0	0	2971.11	2971.11	-2971.11 0
700-4050-6012-0000	OVERTIME	3500	5250	173.64	1114.21	4135.79 78.78
700-4050-6013-0000	SICK LEAVE	0	0	2958.8	3539.28	-3539.28 0
700-4050-6014-0000	HOLIDAY	0	0	1392.39	2619.62	-2619.62 0
700-4050-6015-0000	VACATION	0	0	9130.37	9580.82	-9580.82 0
700-4050-6016-0000	ACCRUED TIME CASH OUT	14504	14504	59.76	59.76	14444.24 99.59
700-4050-6018-0000	OTHER COMPENSATION	0	0	70	70	-70 0
700-4050-6020-0000	HEALTH INSURANCE	130500	166500	9544.11	18565.45	147934.55 88.85
700-4050-6021-0000	DENTAL INSURANCE	0	0	-350.52	106.77	-106.77 0
700-4050-6022-0000	WORKERS COMP	41100	50300	1456.73	2896.5	47403.5 94.24
700-4050-6023-0000	DISABILITY	3814	4602	0	545.28	4056.72 88.15
700-4050-6024-0000	P.E.R.S./P.E.P.R.A.	121391	148000	6258.83	17261.34	130738.66 88.34
700-4050-6027-0000	VISION CARE	0	0	-33.04	18.14	-18.14 0
700-4050-6028-0000	LIFE INSURANCE	630	882	0	91	791 89.68
700-4050-6030-0000	CAR ALLOWANCE	0	0	367.5	367.5	-367.5 0
700-4050-6034-0000	MEDICARE	10389	11229	376.59	1060.24	10168.76 90.56
700-4050-6036-0000	UNIFORMS	0	0	125	211.39	-211.39 0
700-4050-6050-0000	RECRUITMENT AND HIRING COSTS	0	0	0	847	-847 0
Category: 60 - PERSONNEL SERVICES Total:		1024325	1155764	62200.07	134805.3	1020958.7 0.883363
Category: 65 - OPERATING COSTS						
700-4050-7001-0000	ADMIN OVERHEAD	612000	612000	153000	153000	459000 75
700-4050-7010-0000	UTILITIES	800000	960000	84736.8	251573.56	708426.44 73.79
700-4050-7015-0000	TELEPHONE	6080	6080	328.72	1329.14	4750.86 78.14
700-4050-7020-0000	ADVERTISING	2000	2000	0	107.1	1892.9 94.65
700-4050-7022-0000	LICENSE, PERMITS, FEES	0	0	538.58	1380.58	-1380.58 0
700-4050-7022-002X	LICENSE, PERMITS, FEES	0	0	0	1380.58	-1380.58 0

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2018

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Percent Remaining
<u>700-4050-7022-003X</u>	LICENSE, PERMITS, FEES	0	0	538.58	1380.58	-1380.58	0
<u>700-4050-7022-007A</u>	LICENSE, PERMITS, FEES	0	0	0	1105	-1105	0
<u>700-4050-7022-019C</u>	LICENSE, PERMITS, FEES	0	0	0	1684	-1684	0
<u>700-4050-7022-06A1</u>	LICENSE, PERMITS, FEES	0	0	0	842	-842	0
<u>700-4050-7025-0000</u>	OFFICE SUPPLIES	1080	1080	0	0	1080	100
<u>700-4050-7027-0000</u>	HEALTH/FITNESS	0	100	2.99	43.48	56.52	56.52
<u>700-4050-7030-0000</u>	DUES & SUBSCRIPTIONS	0	200	0	0	200	100
<u>700-4050-7037-0000</u>	VEHICLE MAINTENANCE	3000	3000	0	0	3000	100
<u>700-4050-7050-0000</u>	FUEL	8000	8000	548.13	891.1	7108.9	88.86
<u>700-4050-7053-0000</u>	PERMITS, FEES AND LICENSES	97215	97215	0	26972	70243	72.26
<u>700-4050-7066-0000</u>	TRAVEL, EDUCATION, TRAINING	2040	5500	0	5498.51	1.49	0.03
<u>700-4050-7068-0000</u>	CONTRACTUAL SERVICES	1938000	1938000	79456.84	248192.08	1689807.92	87.19
<u>700-4050-7070-0000</u>	SPECIAL DEPT SUPPLIES	290000	300000	11685.76	35739.44	264260.56	88.09
<u>700-4050-7071-0000</u>	SOFTWARE	91200	21200	0	0	21200	100
<u>700-4050-7072-0000</u>	COMPUTER SUPPLIES/MAINT	1400	1400	0	0	1400	100
<u>700-4050-7072-019C</u>	COMPUTER SUPPLIES/MAINT (IA 19)	0	0	0	161.61	-161.61	0
<u>700-4050-7075-0000</u>	EQUIPMENT LEASING/RENTAL	80000	20000	180.05	360.1	19639.9	98.2
<u>700-4050-7085-0000</u>	BUILDING SUPPLIES/MAINT	1000	1000	0	0	1000	100
<u>700-4050-7087-0000</u>	SECURITY SERVICES	8000	8000	0	0	8000	100
<u>700-4050-7087-005X</u>	SECURITY SERVICES	0	0	287.5	862.5	-862.5	0
<u>700-4050-7087-007A</u>	SECURITY SERVICES	0	0	171	513	-513	0
<u>700-4050-7090-0000</u>	EQUIPMENT SUPPLIES/MAINT	0	6345	71.57	921.84	5423.16	85.47
<u>710-0000-7068-0000</u>	CONTRACTUAL SERVICE	3150000	3150000	104171.99	122181.46	3027818.54	96.12
Category: 65 - OPERATING COSTS Total:		7091015	7141120	435718.51	856119.66	6285000.34	0.880114
Category: 70 - CAPITAL IMPROVEMENTS							
<u>700-4050-8040-0000</u>	EQUIPMENT	89750	89750	0	0	89750	100
<u>710-0000-8030-0000</u>	CAPITAL IMPROVEMENT	86655000	86655000	0	0	86655000	100
<u>710-0000-8035-0000</u>	SEWER LINE REPAIRS	250000	250000	0	0	250000	100
<u>710-0000-8040-0000</u>	EQUIPMENT	120000	120000	0	0	120000	100
<u>710-0000-8060-0000</u>	VEHICLES	175000	175000	8636.46	34545.84	140454.16	80.26
Category: 70 - CAPITAL IMPROVEMENTS Total:		87289750	87289750	8636.46	34545.84	87255204.16	0.999604
Category: 90 - TRANSFERS							
<u>705-0000-9950-0000</u>	TRANSFERS	-300000	-300000	0	0	300000	0
<u>710-0000-9950-0000</u>	TRANSFERS	350000	350000	0	3136047	2786047	896.01
Category: 90 - TRANSFERS Total:		50000	50000	0	3136047	3086047	61.72094
Report Surplus (Deficit):		4828530	5323366	10092915.26	13058483.59	7735117.59	-1.45305

Group Summary

Category	Original	Current	Period	Fiscal	Variance	
	Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Percent Remaining
47 - CHARGES FOR SERVICE	2050000	2050000	238821.91	593008.21	-1456991.79	0.710728
56 - PROPRIETARY REVENUES	8133620	8810000	1465648.39	1459899.18	-7350100.82	0.834291
58 - OTHER FINANCING SOURCES	90000000	90000000	8895000	8895000	-81105000	0.901167
60 - PERSONNEL SERVICES	1024325	1155764	62200.07	134805.3	1020958.7	0.883363
65 - OPERATING COSTS	7091015	7141120	435718.51	856119.66	6285000.34	0.880114
70 - CAPITAL IMPROVEMENTS	87289750	87289750	8636.46	34545.84	87255204.16	0.999604
90 - TRANSFERS	50000	50000	0	3136047	3086047	61.72094
Report Surplus (Deficit):	4828530	5323366	10092915.26	13058483.59	7735117.59	-1.45305

Budget Report

For Fiscal: 2018-2019 Period Ending: 09/30/2018

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
700 - WASTEWATER FUND	3078530	3573366	1071901.8	591155.68	-2982210.32
705 - WASTEWATER DEVELOPME	1750000	1750000	238821.91	593008.21	-1156991.79
710 - WASTEWATER CAPITAL PR	0	0	8782191.55	11874319.7	11874319.7
Report Surplus (Deficit):	4828530	5323366	10092915.26	13058483.59	7735117.59

CITY OF BEAUMONT

QUARTERLY FINANCIAL REPORTING PACKAGE

MONTH OF SEPTEMBER 2018
AND THREE MONTHS YEAR TO DATE

WASTE WATER FUNDS – CURRENT YEAR TO PRIOR YEAR COMPARISON



City of Beaumont, CA

WIN Funds

Prior-Year Comparative Income Statement

Account Summary
For the Period Ending 09/30/2018

	2017-2018 Period 03	2018-2019 Period 03	2018-2019 Activity	Period 03 Variance Favorable /	2017-2018 YTD Activity	2018-2019 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Category: 47 - CHARGES FOR SERVICE								
705-6005-4915-0000	136305.65	201,343.05	201,343.05	65,037.40	293639.15	647,218.05	353,578.90	120.41%
705-6005-4916-0000	0	0	0	0	0	-96,527.50	-96,527.50	0.00%
705-6015-4915-0000	4026.56	9,059.76	9,059.76	5,033.20	6543.16	13,337.98	6,794.82	103.85%
705-6015-4916-0000	-4026.56	-9,059.76	-9,059.76	-5,033.20	-6543.16	-13,337.98	-6,794.82	-103.85%
705-6020-4915-0000	8366.72	33,094.76	33,094.76	24,728.04	23131.52	57,702.76	34,571.24	149.46%
705-6020-4916-0000	-8366.72	-4,429.44	-4,429.44	3,937.28	-23131.52	-29,037.44	-5,905.92	-25.53%
705-6026-4915-0000	0	5,322.68	5,322.68	5,322.68	0	10,161.48	10,161.48	0.00%
705-6026-4916-0000	0	-2,661.34	-2,661.34	-2,661.34	0	-2,661.34	-2,661.34	0.00%
705-6030-4915-0000	7031.7	10,208.95	10,208.95	3,177.25	10637.7	16,249.00	5,611.30	52.75%
705-6030-4916-0000	-7031.7	-4,056.75	-4,056.75	2,974.95	-10637.7	-10,096.80	540.9	5.08%
705-6070-4915-0000	0	10,962.05	10,962.05	10,962.05	0	10,962.05	10,962.05	0.00%
705-6070-4916-0000	0	-10,962.05	-10,962.05	-10,962.05	0	-10,962.05	-10,962.05	0.00%
Category 47 - CHARGES FOR SERVICE Total:	136305.65	238,821.91	238,821.91	102,516.26	293639.15	593,008.21	299,369.06	101.95%
Category: 53 - COST RECOVERY								
700-0000-4685-0001	0	0	0	0	0	0	0	0
Category 53 - COST RECOVERY Total:	0	0	0	0	0	0	0	0
Category: 56 - PROPRIETARY REVENUES								
700-0000-4750-0000	1297724.6	1,464,787.29	1,464,787.29	167,062.69	1297724.6	1,456,863.08	159,138.48	12.26%
700-0000-4752-0000	850	761.1	761.1	-88.9	1900	2,936.10	1,036.10	54.53%
700-0000-4756-0000	5125	100	100	-5,025.00	8344.45	100	-8,244.45	-98.80%
Category 56 - PROPRIETARY REVENUES Total:	1303699.6	1,465,648.39	1,465,648.39	161,948.79	1307969.05	1,459,899.18	151,930.13	11.62%
Category: 58 - OTHER FINANCING SOURCES								
710-0000-4700-0000	0	8,895,000.00	8,895,000.00	8,895,000.00	0	8,895,000.00	8,895,000.00	0.00%
Category 58 - OTHER FINANCING SOURCES Total:	0	8,895,000.00	8,895,000.00	8,895,000.00	0	8,895,000.00	8,895,000.00	0.00%
Category: 60 - PERSONNEL SERVICES								
700-4050-6010-0000	10910.4	27,698.80	27,698.80	-16,788.40	21481.36	72,879.89	-51,398.53	-239.27%
700-4050-6011-0000	0	2,971.11	2,971.11	-2,971.11	0	2,971.11	-2,971.11	0.00%
700-4050-6012-0000	0	173.64	173.64	-173.64	0	1,114.21	-1,114.21	0.00%
700-4050-6013-0000	0	2,958.80	2,958.80	-2,958.80	0	3,539.28	-3,539.28	0.00%
700-4050-6014-0000	0	1,392.39	1,392.39	-1,392.39	0	2,619.62	-2,619.62	0.00%
700-4050-6015-0000	0	9,130.37	9,130.37	-9,130.37	0	9,580.82	-9,580.82	0.00%
700-4050-6016-0000	0	59.76	59.76	-59.76	0	59.76	-59.76	0.00%
700-4050-6018-0000	0	70	70	-70	0	70	-70	0.00%
700-4050-6020-0000	-48.46	9,544.11	9,544.11	-9,592.57	4309.58	18,565.45	-14,255.87	-330.79%

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2018

	2017-2018	2018-2019	Period 03	2017-2018	2018-2019	Period 03	2017-2018	2018-2019	Period 03	YTD Variance	YTD Variance /
	Period 03	Activity	Favorable /	YTD Activity	YTD Activity	Favorable /	YTD Activity	YTD Activity	Favorable /	(Unfavorable)	Variance %
DENTAL INSURANCE	48.46	-350.52	398.98	145.38	106.77	38.61	26.56%	WORKERS COMP	2,896.50	-2,538.29	-708.60%
WORKERS COMP	358.21	1,456.73	-1,098.52	358.21	2,896.50	-2,538.29	-708.60%	DISABILITY	545.28	-371.82	-214.35%
DISABILITY	57.82	0	57.82	173.46	545.28	-371.82	-214.35%	P.E.R.S./P.E.P.R.A.	17,261.34	-13,549.34	-365.01%
P.E.R.S./P.E.P.R.A.	917.73	6,258.83	-5,341.10	3712	17,261.34	-13,549.34	-365.01%	VISION CARE	18.14	-18.14	0.00%
VISION CARE	0	-33.04	33.04	0	18.14	-18.14	0.00%	LIFE INSURANCE	91	-70	-333.33%
LIFE INSURANCE	7	0	7	21	91	-70	-333.33%	CAR ALLOWANCE	367.5	-367.5	0.00%
CAR ALLOWANCE	0	367.5	-367.5	0	367.5	-367.5	0.00%	MEDICARE	1,060.24	-745.99	-237.39%
MEDICARE	157.14	376.59	-219.45	314.25	1,060.24	-745.99	-237.39%	UNIFORMS	211.39	-211.39	0.00%
UNIFORMS	0	125	-125	0	211.39	-211.39	0.00%	RECRUITMENT AND HIRING COSTS	847	-847	0.00%
RECRUITMENT AND HIRING COSTS	0	0	0	0	847	-847	0.00%	Category 60 - PERSONNEL SERVICES Total:	134,805.30	-104,290.06	-341.76%
Category 60 - PERSONNEL SERVICES Total:	12408.3	62,200.07	-49,791.77	30515.24	134,805.30	-104,290.06	-341.76%	Category 65 - OPERATING COSTS			
Category 65 - OPERATING COSTS								ADMIN OVERHEAD	153,000.00	-3,000.00	-2.00%
ADMIN OVERHEAD	150000	153,000.00	-3,000.00	150000	153,000.00	-3,000.00	-2.00%	UTILITIES	251,573.56	-112,138.83	-80.42%
UTILITIES	69319.34	84,736.80	-15,417.46	139434.73	251,573.56	-112,138.83	-80.42%	TELEPHONE	1,329.14	-76.25	-6.09%
TELEPHONE	416.2	328.72	87.48	1252.89	1,329.14	-76.25	-6.09%	ADVERTISING	107.1	-107.1	0.00%
ADVERTISING	0	0	0	0	107.1	-107.1	0.00%	LICENSE, PERMITS, FEES	11,595.31	89.36%	89.36%
LICENSE, PERMITS, FEES	3712.33	538.58	3,173.75	12975.89	1,380.58	11,595.31	89.36%	LICENSE, PERMITS, FEES	1,380.58	0.00%	0.00%
LICENSE, PERMITS, FEES	0	0	0	0	1,380.58	-1,380.58	0.00%	LICENSE, PERMITS, FEES	1,380.58	-1,380.58	0.00%
LICENSE, PERMITS, FEES	0	538.58	-538.58	0	1,380.58	-1,380.58	0.00%	LICENSE, PERMITS, FEES	1,105.00	-1,105.00	0.00%
LICENSE, PERMITS, FEES	0	0	0	0	1,105.00	-1,105.00	0.00%	LICENSE, PERMITS, FEES	1,684.00	-1,684.00	0.00%
LICENSE, PERMITS, FEES	0	0	0	0	1,684.00	-1,684.00	0.00%	OFFICE SUPPLIES	842	-842	0.00%
OFFICE SUPPLIES	0	0	0	0	842	-842	0.00%	HEALTH/FITNESS	748.03	748.03	100.00%
HEALTH/FITNESS	0	2.99	-2.99	0	748.03	748.03	100.00%	DUES & SUBSCRIPTIONS	43.48	-43.48	0.00%
DUES & SUBSCRIPTIONS	0	0	0	0	43.48	-43.48	0.00%	VEHICLE MAINTENANCE	265	265	100.00%
VEHICLE MAINTENANCE	0	0	0	0	265	265	100.00%	FUEL	101.2	101.2	100.00%
FUEL	158.89	548.13	-389.24	158.89	101.2	101.2	100.00%	PERMITS, FEES AND LICENSES	-732.21	-460.83%	-460.83%
PERMITS, FEES AND LICENSES	0	0	0	0	-732.21	-460.83%	-460.83%	TRAVEL, EDUCATION, TRAINING	26,972.00	-26,972.00	0.00%
TRAVEL, EDUCATION, TRAINING	0	0	0	0	26,972.00	-26,972.00	0.00%	CONTRACTUAL SERVICES	5,498.51	-5,498.51	0.00%
CONTRACTUAL SERVICES	143889.27	79,456.84	64,432.43	293501.85	5,498.51	-5,498.51	0.00%	SPECIAL DEPT SUPPLIES	45,309.77	15.44%	15.44%
SPECIAL DEPT SUPPLIES	17393.97	11,685.76	5,708.21	27437.1	45,309.77	15.44%	15.44%	COMPUTER SUPPLIES/MAINT (IA 19C)	-8,302.34	-30.26%	-30.26%
COMPUTER SUPPLIES/MAINT (IA 19C)	0	0	0	0	-8,302.34	-30.26%	-30.26%	EQUIPMENT LEASING/RENTAL	161.61	-161.61	0.00%
EQUIPMENT LEASING/RENTAL	2126.94	180.05	1,946.89	3417.15	161.61	-161.61	0.00%	SECURITY SERVICES	3,057.05	89.46%	89.46%
SECURITY SERVICES	342	0	342	1026	3,057.05	89.46%	89.46%	SECURITY SERVICES	862.5	-862.5	0.00%
SECURITY SERVICES	0	287.5	-287.5	0	862.5	-862.5	0.00%	EQUIPMENT SUPPLIES/MAINT	513	-513	0.00%
EQUIPMENT SUPPLIES/MAINT	453.64	71.57	382.07	453.64	513	-513	0.00%	CONTRACTUAL SERVICE	388,744.28	76.09%	76.09%
CONTRACTUAL SERVICE	228000.3	104,171.99	123,828.31	510925.74	388,744.28	76.09%	76.09%	Category 65 - OPERATING COSTS Total:	856,119.66	285,578.45	25.01%
Category 65 - OPERATING COSTS Total:	615812.88	435,718.51	180,094.37	1141698.11	856,119.66	285,578.45	25.01%	Category 70 - CAPITAL IMPROVEMENTS			
Category 70 - CAPITAL IMPROVEMENTS								EQUIPMENT	0	0	0.00%
EQUIPMENT	0	0	0	0	0	0	0.00%				

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2018

	2017-2018		2018-2019		Period 03		2017-2018		2018-2019		YTD Variance	
	Period 03	Period 03	Activity	Period 03	Variance Favorable /	Variance %	YTD Activity	YTD Activity	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
CAPITAL IMPROVEMENT	795.5	0	0	795.5	795.5	100.00%	795.5	0	0	795.5	100.00%	
EQUIPMENT	0	0	0	0	0	0.00%	0	0	0	0	0.00%	
VEHICLES	0	8,636.46	8,636.46	-8,636.46	-8,636.46	0.00%	55580.44	34,545.84	21,034.60	21,034.60	37.85%	
Category 70 - CAPITAL IMPROVEMENTS Total:	795.5	8,636.46	8,636.46	-7,840.96	-7,840.96	-985.66%	56375.94	34,545.84	21,830.10	21,830.10	38.72%	
Category: 90 - TRANSFERS												
700-0000-9950-0000	-1200000	0	0	1,200,000.00	1,200,000.00	100.00%	-1325105.59	0	1,325,105.59	1,325,105.59	100.00%	
705-0000-9950-0000	-4050000	0	0	4,050,000.00	4,050,000.00	100.00%	-4050000	0	4,050,000.00	4,050,000.00	100.00%	
710-0000-9950-0000	5250000	0	0	-5,250,000.00	-5,250,000.00	-100.00%	5375105.59	3,136,047.00	-2,239,058.59	-2,239,058.59	-41.66%	
Category 90 - TRANSFERS Total:	0	0	0	0	0	0.00%	0	3,136,047.00	3,136,047.00	3,136,047.00	0.00%	
Total Surplus (Deficit):	810988.57	10,092,915.26	10,092,915.26	9281926.69	9281926.69	1144.52%	373018.91	13,058,483.59	12685464.68	12685464.68	3400.76%	

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2018

Group Summary

Category	2017-2018		2018-2019		Period 03		2017-2018		2018-2019		YTD Variance	
	Period 03	Activity	Period 03	Activity	Favorable /	Variance %	YTD Activity	Variance %	YTD Activity	(Unfavorable)	Variance %	
47 - CHARGES FOR SERVICE	136305.65	238,821.91	0	0	102,516.26	75.21%	293639.15	0	593,008.21	299,369.06	101.95%	
53 - COST RECOVERY	0	0	0	0	0	0	0	0	0	0	0	
56 - PROPRIETARY REVENUES	1303699.6	1,465,648.39	161,948.79	1307969.05	161,948.79	12.42%	1307969.05	12.42%	1,459,899.18	151,930.13	11.62%	
58 - OTHER FINANCING SOURCES	0	8,895,000.00	8,895,000.00	0	8,895,000.00	0.00%	0	0.00%	8,895,000.00	8,895,000.00	0.00%	
60 - PERSONNEL SERVICES	12408.3	62,200.07	-49,791.77	30515.24	-49,791.77	-401.28%	30515.24	-401.28%	134,805.30	-104,290.06	-341.76%	
65 - OPERATING COSTS	615812.88	435,718.51	180,094.37	1141698.11	180,094.37	29.24%	1141698.11	29.24%	856,119.66	285,578.45	25.01%	
70 - CAPITAL IMPROVEMENTS	795.5	8,636.46	-7,840.96	56375.94	-7,840.96	-985.66%	56375.94	-985.66%	34,545.84	21,830.10	38.72%	
90 - TRANSFERS	0	0	0	0	0	0.00%	0	0.00%	3,136,047.00	3,136,047.00	0.00%	
Total Surplus (Deficit):	810988.57	10,092,915.26	9281926.69	373018.91	9281926.69	1144.52%	373018.91	1144.52%	13,058,483.59	12685464.68	3400.76%	

Fund Summary

Fund	2017-2018		2018-2019		Period 03		2017-2018		2018-2019		YTD Variance	
	Period 03	Activity	Period 03	Activity	Favorable / Unfavorable	Variance %	YTD Activity	Variance %	YTD Activity	(Unfavorable)	Favorable / Unfavorable	Variance %
700 - WASTEWATER FUND	-296521.28	1,071,901.80	1368423.08	-461.49%	591,155.68	1269579.83	-187.14%	-678424.15	591,155.68	1269579.83	-187.14%	
705 - WASTEWATER DEVELOP	-3913694.35	238,821.91	4,152,516.26	106.10%	593,008.21	4,349,369.06	115.79%	-3756360.85	593,008.21	4,349,369.06	115.79%	
710 - WASTEWATER CAPITAL	5021204.2	8,782,191.55	3,760,987.35	74.90%	4807803.91	7,066,515.79	146.98%	4807803.91	11,874,319.70	7,066,515.79	146.98%	
Total Surplus (Deficit):	810988.57	10,092,915.26	9281926.69	1144.52%	373018.91	12685464.68	3400.76%	373018.91	13,058,483.59	12685464.68	3400.76%	

CITY OF BEAUMONT

QUARTERLY FINANCIAL REPORTING PACKAGE

MONTH OF SEPTEMBER 2018
AND THREE MONTHS YEAR TO DATE

YEAR TO DATE VENDOR PAYMENT REPORT
DETAIL OF VENDORS PAID > \$10,000



Vendor History Report

City of Beaumont, CA

By Vendor Name

Payment Date Range 07/01/2018 - 09/30/2018

VENDOR	Payment	Purpose
3100 - ORTIZ ENTERPRISES INC	2,008,355.82	Potrero Construction
1500 - EXCLUSIVE RISK MANAGEMENT AUTHORITY OF CALIFORNIA	765,635.00	Insurance (ERMAC)
3101 - WRCOG	618,401.64	TUMF Fees
2163 - COUNTY OF RIVERSIDE FIRE DEPARTMENT	598,515.83	CalFire Contract
3054 - FALCON ENGINEERING SERVICES, INC	531,648.30	Potrero Construction
2530 - WASTE MANAGEMENT, INC.	508,849.28	Solid Waste Contract
2257 - SCOTT FAZEKAS & ASSOCIATES, INC.	491,715.26	Plan Check/Inspection
1773 - KAISER FOUNDATION HEALTH PLAN	456,641.47	Insurance (Employees)
2311 - SOUTHERN CALIFORNIA EDISON	412,675.66	Utilities
2540 - WESTERN RIVERSIDE COUNTY REGIONAL CONSERVATION AUTHORITY	397,716.74	MSHCP Fees
2178 - RIVERSIDE COUNTY TREASURER	300,000.00	RDA Loan pymt
2594 - CAL PERS	265,800.03	Retirement
2474 - UTILITY PARTNERS	233,198.87	WW Operators
1289 - CITY OF INDIO/FINANCE	226,267.38	Communications (ERICA)
2295 - SLOVAK BARON EMPY MURPHY & PINKNEY	203,447.20	City Attorney
1147 - BEAUMONT CHERRY VALLEY WATER DIST.	174,791.98	Utilities
1036 - ALBERT A. WEBB ASSOCIATES	170,334.55	Engineering
3209 - VPLS SOLUTIONS LLC	138,426.53	IT Equipment/Supplies
2007 - NV5, INC	114,797.95	Plan Check/Inspection
3186 - MWH CONSTRUCTORS INC	114,421.69	WWTP Construction
2732 - MINAGAR & ASSOCIATES, INC	109,099.41	Traffic Engineering Svcs
1347 - CSAC EXCESS	108,647.00	Insurance (ERMAC)
2517 - VOYAGER	106,608.35	Fuel
3036 - KIMLEY-HORN AND ASSOCIATES, INC	105,409.33	Project: Penn Ave Widening
2640 - RAIMI + ASSOCIATES	104,036.02	General Plan
1501 - FAIRVIEW FORD	95,795.54	Vehicles
1279 - CIGNA HEALTH CARE	95,619.28	Insurance
2911 - WILMINGTON TRUST, N.A.	80,600.00	Trustee Fees
1379 - DC FROST ASSOCIATES, INC	67,740.42	WWTP Lamp Replacements
3298 - ROBERT SHERWOOD	59,961.18	Final Payroll Time Bank
1599 - GUARDIAN LIFE INSURANCE	58,765.38	Insurance (Employees)
2546 - WILLDAN ENGINEERING	58,657.32	Plan Check/Inspection
1533 - FRONTIER COMMUNICATIONS	52,939.96	Utilities
3002 - AZCO SUPPLY INC	47,740.81	Traffic Signal Poles
3271 - KS STATEBANK	47,323.08	Equipment Purchase
3248 - WEBB MUNICIPAL FINANCE, LLC	46,362.50	CFD Administration
2171 - RIVERSIDE COUNTY SHERIFF DEPARTMENT	46,179.00	Cal ID Fees
1550 - G&G ENVIRONMENTAL COMPLIANCE, INC	38,411.12	WWTP Regulatory Compliance
3348 - GOVERNMENTJOBS.COM, INC	36,996.00	Advertising
3181 - THE PUN GROUP LLP	36,250.00	Audit services
1477 - ENGINEERING RESOURCES OF SOUTHERN CALIFORNIA	36,128.25	Plan Check/Inspection
3042 - GOLDEN STAR TECHNOLOGY, INC	34,542.21	IT Support Services
1518 - FLYERS ENERGY	32,121.48	Fuel
2889 - TRANSTECH ENGINEERS, INC	30,410.00	Engineering Support
2072 - POLYDYNE, INC.	27,756.40	Chemicals(WWTP)
1916 - MARK THOMAS & COMPANY, INC	27,462.50	Potrero Construction
2360 - STRADLING YOCCA CARLSON & RAUTH	26,986.66	Legal Support
1285 - CITY OF BANNING	25,514.53	Utilities/Communications
1342 - CR&R INC.	25,174.02	Street Sweeping Service
1679 - INTERWEST CONSULTING GRP, INC.	23,447.50	Engineering Support
2104 - RAMONA HUMANE SOCIETY INC	23,337.50	Animal Control
3299 - CONVERGEONE	20,236.64	IT Support Services

VENDOR	Payment	Purpose
3265 - TOWNSEND PUBLIC AFFAIRS, INC	19,000.00	Lobbyist
3254 - WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS, INC	18,833.46	WWTP Expansion Project
1051 - AMER JAKHER	17,676.21	Final Payroll Time Bank
2484 - VERIZON	17,563.78	Utilities
3340 - CANDIE MARTINEZ	16,790.32	Final Payroll Time Bank
2457 - TYLER WORKS - TECHNOLOGIES	16,357.50	Software/Utility Billing
3333 - GEROLD CONSTRUCTION INC.	16,289.00	City Hall Improvements
1603 - HACH COMPANY	16,121.38	Equipment Maintenance
1343 - CRAIG HOOPER	15,745.46	Final Payroll Time Bank
3347 - EXECUTIVE FACILITIES SERVICES, INC	15,550.00	Facility Maintenance
1397 - DEPARTMENT OF CONSERVATION	15,028.47	SMIP Fees
2892 - MOFFATT & NICHOL	14,861.31	Engineering/Pennsylv Interchange
1302 - CLINICAL LABORATORY OF SAN BERNARDINO, INC.	14,293.00	WWTP Testing
2243 - SANTA ANA WATERSHED PROJECT AUTHORITY	13,712.00	JPA fees
1824 - LAKE ELSINORE & S JACINTO WATERSHEDS AUTHORITY	13,260.00	JPA fees
1632 - HOME DEPOT/CREDIT SERVICES	13,224.07	General Purchases
1624 - HIGH TECH IRRIGATION, INC.	13,084.63	General Purchases
3208 - INSIGHT PUBLIC SECTOR, INC	12,862.36	Software
1637 - HOUSTON & HARRIS PCS, INC	12,835.79	Sewer Cleaning
3311 - CARPET STATION TILE & WOOD, INC	12,296.00	Flooring
2459 - UFI URBAN FUTURES	12,193.75	Financial Advisors
1662 - INFOSEND, INC	11,001.42	Utility Billing
1398 - DEPARTMENT OF ENVIRONMENTAL HEALTH	10,819.05	Health Permits-Lift Stations
3288 - INTERNATIONAL TACTICAL TRAINING SEMINARS, INC	10,700.00	Tactical training
1250 - CHAMBERS GROUP, INC	10,414.25	Plan Check/Inspection
1139 - BEAUMONT POLICE OFFICERS ASSOCIATION	10,300.00	Dues
3229 - ICMA - RC	10,241.26	Retirement
2202 - ROMBERG TREE SERVICE	10,220.00	Landscape/Tree Service
1771 - K. HOVNANIAN COMPANIES	10,155.00	Refund overpaid fees
1238 - CDW GOVERNMENT, INC.	10,117.38	IT Equipment/Supplies
3028 - OFFICE SOLUTIONS	10,030.63	Furniture in City Hall
2094 - PYRO SPECTACULARS	10,000.00	4th of July Fireworks
2624 - SOUTHSTAR ENGINEERING & CONSULTING, INC.	10,000.00	Engineering Support
2868 - HARDY & HARPER, INC	10,000.00	Construction Support
Total to Vendors Paid > \$10,000	<u>10,919,478.05</u>	94.98%
Total Disbursements, 7/1/18 - 9/30/18	<u>11,496,153.36</u>	100.00%

CITY OF BEAUMONT

QUARTERLY FINANCIAL REPORTING PACKAGE

MONTH OF SEPTEMBER 2018
AND THREE MONTHS YEAR TO DATE

PROJECT ACTIVITY REPORT



City of Beaumont, CA

Project Activity Report By Project Number

Report Dates: 01/01/2000 - 09/30/2018

Project Number	Project Name	Group	Type	Status
<u>104</u>	CF104	CAPITAL IMPROVEMENTS	CAPITAL PROJECTS	OPEN
Revenues				
<u>Account Key</u>	<u>Account Name</u>	<u>Category</u>	<u>Total Activity</u>	
<u>CF104X</u>	CITY HALL BLDG E - BASIC SVC DIF	REVENUE	-200000	
	<u>GL Account Number</u>	<u>GL Account Name</u>	<u>Activity</u>	
	500-0000-9950-0000	TRANSFERS	-200000	
			Total Revenues:	-200000
Expenses				
<u>Account Key</u>	<u>Account Name</u>	<u>Category</u>	<u>Total Activity</u>	
<u>CF104B</u>	CITY HALL BLDG E CONSTRUCTION	EXPENSE	82332.34	
	<u>GL Account Number</u>	<u>GL Account Name</u>	<u>Activity</u>	
	500-0000-8030-0000	INFRASTRUCTURE IMPROVEMENTS	82332.34	
			Total Expenses:	82332.34
				104 Total:
				-117667.66
<u>2016-001</u>	OAK VALLEY/I-10 INTERCHANGE	CAPITAL IMPROVEMENTS	CAPITAL PROJECTS	OPEN
Revenues				
<u>Account Key</u>	<u>Account Name</u>	<u>Category</u>	<u>Total Activity</u>	
<u>2016-001T</u>	FUNDING TRANSFER	REVENUE	-1170500	
	<u>GL Account Number</u>	<u>GL Account Name</u>	<u>Activity</u>	
	500-0000-9950-0000	TRANSFERS	-1170500	
			Total Revenues:	-1170500
Expenses				
<u>Account Key</u>	<u>Account Name</u>	<u>Category</u>	<u>Total Activity</u>	
<u>2016-001A</u>	OAK VALLEY/I-10 SIGNALIZATION-CO	EXPENSE	151318.83	
	<u>GL Account Number</u>	<u>GL Account Name</u>	<u>Activity</u>	
	500-0000-7068-0000	CONTRACTUAL SERVICE	151318.83	
<u>2016-001B</u>	OAK VALLEY/I-10 SIGNALIZATION-CO	EXPENSE	62852.49	
	<u>GL Account Number</u>	<u>GL Account Name</u>	<u>Activity</u>	
	500-0000-8030-0000	INFRASTRUCTURE IMPROVEMENTS	62852.49	
			Total Expenses:	214171.32
				2016-001 Total:
				-956328.68
<u>2016-003</u>	POTRERO INTERCHANGE - PHASE	CAPITAL IMPROVEMENTS	CAPITAL PROJECTS	OPEN
Revenues				
<u>Account Key</u>	<u>Account Name</u>	<u>Category</u>	<u>Total Activity</u>	
<u>2016-003T</u>	POTRERO PH 1-ROAD AND BRIDGE DII	REVENUE	-8160644.27	
	<u>GL Account Number</u>	<u>GL Account Name</u>	<u>Activity</u>	
	500-0000-9950-0000	TRANSFERS	-7508000	
	562-0000-4915-0000	ROAD AND BRIDGE MITIGATION FEES	-652644.27	
<u>2016-003X</u>	POTRERO PH 1-GRANT FUNDING	REVENUE	-600187.95	
	<u>GL Account Number</u>	<u>GL Account Name</u>	<u>Activity</u>	
	500-0000-4460-0000	GRANTS	-600187.95	
			Total Revenues:	-8760832.22
Expenses				
<u>Account Key</u>	<u>Account Name</u>	<u>Category</u>	<u>Total Activity</u>	
<u>2016-003A</u>	POTRERO INTERCHANGE-CONSULTIN	EXPENSE	3903333.35	
	<u>GL Account Number</u>	<u>GL Account Name</u>	<u>Activity</u>	
	500-0000-7068-0000	CONTRACTUAL SERVICE	3867548.35	
	562-0000-7920-0000	MITIGATION COSTS - ADMIN	35785	

Project Activity Report

Report Dates: 01/01/2000 - 09/30/2018

Project Number	Project Name	Group	Type	Status
	<u>2016-003B</u>	CONSTRUCTION COSTS GL Account Number <u>500-0000-8030-0000</u>	EXPENSE GL Account Name INFRASTRUCTURE IMPROVEMENTS	8271689.18 Activity 8271689.18
			Total Expenses:	12175022.53
			2016-003 Total:	3414190.31
<u>2016-004</u>	GENERAL PLAN UPDATE	COMMUNITY DEVELOPMENT PROJECT	MISCELLANEOUS PR	OPEN
	Revenues			
	Account Key	Account Name	Category	Total Activity
	<u>2016-004T</u>	FUNDING TRANSFER	REVENUE	-394653.53
		GL Account Number <u>500-0000-9950-0000</u>	GL Account Name TRANSFERS	Activity -394653.53
			Total Revenues:	-394653.53
	Expenses			
	Account Key	Account Name	Category	Total Activity
	<u>2016-004A</u>	GENERAL PLAN UPDATE	EXPENSE	516678.4
		GL Account Number <u>500-0000-7068-0000</u>	GL Account Name CONTRACTUAL SERVICE	Activity 516678.4
			Total Expenses:	516678.4
			2016-004 Total:	122024.87
<u>2016-8TH STREET SIDE</u>	8TH STREET SIDEWALK IMPROVE	CAPITAL IMPROVEMENTS	CAPITAL FUNDING	OPEN
	Expenses			
	Account Key	Account Name	Category	Total Activity
	<u>2016-8TH STREET</u>	FUNDING TRANSFER		-216134.33
	<u>2016-8TH STREET</u>	8TH STREET SIDEWALK IMPRVMT	EXPENSE	216134.33
		GL Account Number <u>500-0000-8030-0000</u>	GL Account Name INFRASTRUCTURE IMPROVEMENTS	Activity 0
			Total Expenses:	0
			2016-8TH STREET SIDEWALK IMPRVMT PROJ Total:	0
<u>2017-001</u>	PENNSYLVANIA AVENUE (WRCOG)	CAPITAL IMPROVEMENTS	CAPITAL PROJECTS	OPEN
	Revenues			
	Account Key	Account Name	Category	Total Activity
	<u>2017-001T</u>	PENNSYLV/1-10 INTERCHANGE - ROAD	REVENUE	-1150000
		GL Account Number <u>500-0000-9950-0000</u>	GL Account Name TRANSFERS	Activity -1150000
			Total Revenues:	-1150000
	Expenses			
	Account Key	Account Name	Category	Total Activity
	<u>2017-001</u>	PENNSYLVANIA AVE (WRCOG)	EXPENSE	4337
		GL Account Number <u>500-0000-8030-0000</u>	GL Account Name INFRASTRUCTURE IMPROVEMENTS	Activity 4337
	<u>2017-001A</u>	PENNSYLV/1-10 INTERCHANGE - CONSL	EXPENSE	144089.87
		GL Account Number <u>500-0000-7068-0000</u>	GL Account Name CONTRACTUAL SERVICE	Activity 144089.87
			Total Expenses:	148426.87
			2017-001 Total:	-1001573.13
<u>2017-002</u>	OAK VALLEY PROJECT (WRCOG)	CAPITAL IMPROVEMENTS	CAPITAL PROJECTS	OPEN
	Revenues			
	Account Key	Account Name	Category	Total Activity
	<u>2017-002T1</u>	OAK VALLEY PKWY REHAB - ROAD & B	REVENUE	-769060
		GL Account Number <u>500-0000-9950-0000</u>	GL Account Name TRANSFERS	Activity -769060

Project Activity Report

Report Dates: 01/01/2000 - 09/30/2018

Project Number	Project Name	Group	Type	Status
				Total Revenues: -769060
	Expenses			
Account Key	Account Name	Category		Total Activity
<u>2017-002</u>	OAK VALLEY PROJECT (WRCOG)	EXPENSE		7469.03
	GL Account Number	GL Account Name		Activity
	<u>500-0000-8030-0000</u>	INFRASTRUCTURE IMPROVEMENTS		7469.03
<u>2017-002A</u>	OAK VALLEY PKWY REHAB - CONSULT	EXPENSE		8897.61
	GL Account Number	GL Account Name		Activity
	<u>500-0000-7068-0000</u>	CONTRACTUAL SERVICE		8897.61
<u>2017-002B</u>	OAK VALLEY PKWY REHAB - CONSTRU	EXPENSE		613251.67
	GL Account Number	GL Account Name		Activity
	<u>500-0000-8030-0000</u>	INFRASTRUCTURE IMPROVEMENTS		613251.67
		Total Expenses:		629618.31
		2017-002 Total:		-139441.69
<u>2017-003</u>	CHERRY VALLEY (WRCOG)	CAPITAL IMPROVEMENTS	CAPITAL PROJECTS	CLOSED
	Revenues			
Account Key	Account Name	Category		Total Activity
<u>2017-003T1</u>	CHERRY VALLEY (WRCOG)-ROAD/BRIC	REVENUE		-2100000
	GL Account Number	GL Account Name		Activity
	<u>500-0000-9950-0000</u>	TRANSFERS		-2100000
		Total Revenues:		-2100000
	Expenses			
Account Key	Account Name	Category		Total Activity
<u>2017-003</u>	CHERRY VALLEY (WRCOG)	EXPENSE		2100000
	GL Account Number	GL Account Name		Activity
	<u>500-0000-7068-0000</u>	CONTRACTUAL SERVICE		-499.5
	<u>500-0000-7500-0000</u>	SETTLEMENTS		2100000
	<u>500-0000-8030-0000</u>	INFRASTRUCTURE IMPROVEMENTS		499.5
		Total Expenses:		2100000
		2017-003 Total:		0
<u>2017-004</u>	XENIA AVE IMPROVEMENT	CAPITAL IMPROVEMENTS	CAPITAL PROJECTS	OPEN
	Revenues			
Account Key	Account Name	Category		Total Activity
<u>2017-004T</u>	XENIA AVE PROJECT - GAS TAX FUNDI	REVENUE		-450000
	GL Account Number	GL Account Name		Activity
	<u>500-0000-9950-0000</u>	TRANSFERS		-450000
		Total Revenues:		-450000
	Expenses			
Account Key	Account Name	Category		Total Activity
<u>2017-004</u>	XINIA AVE PROJECT	EXPENSE		16760.73
	GL Account Number	GL Account Name		Activity
	<u>500-0000-8020-0000</u>	LAND IMPROVEMENTS		16760.73
<u>2017-004A</u>	XENIA AVE PROJECT - CONSULTING	EXPENSE		117.39
	GL Account Number	GL Account Name		Activity
	<u>500-0000-7068-0000</u>	CONTRACTUAL SERVICE		117.39
<u>2017-004B</u>	XENIA AVE PROJECT - CONSTRUCTION	EXPENSE		376458.48
	GL Account Number	GL Account Name		Activity
	<u>500-0000-8030-0000</u>	INFRASTRUCTURE IMPROVEMENTS		376458.48
		Total Expenses:		393336.6
		2017-004 Total:		-56663.4
<u>2017-005</u>	WWTP EXP PH I & ADVANCED R/ WASTE WATER/SEWER PROJECT		CAPITAL PROJECTS	OPEN

Project Activity Report

Report Dates: 01/01/2000 - 09/30/2018

Project Number	Project Name	Group	Type	Status
	Revenues			
	Account Key	Account Name	Category	Total Activity
<u>2017-005O</u>		WWTP EXP PH I & ADV R/O - WW OPI	REVENUE	-441995.26
		GL Account Number	GL Account Name	Activity
		<u>710-0000-9950-0000</u>	TRANSFERS	-441995.26
<u>2017-005T</u>		WWTP EXP PH I & ADV R/O-WW DIF	REVENUE	-5240000
		GL Account Number	GL Account Name	Activity
		<u>710-0000-9950-0000</u>	TRANSFERS	-5240000
			Total Revenues:	-5681995.26
	Expenses			
	Account Key	Account Name	Category	Total Activity
<u>2017-005A</u>		WWTP EXP PH I & ADV R/O - CAPITAL	EXPENSE	21497.09
		GL Account Number	GL Account Name	Activity
		<u>710-0000-8030-0000</u>	CAPITAL IMPROVEMENT	21497.09
<u>2017-005B</u>		WWTP EXP PH I & ADV R/O - CONSUL	EXPENSE	2728987.64
		GL Account Number	GL Account Name	Activity
		No Account		-493126.8
		<u>710-0000-7068-0000</u>	CONTRACTUAL SERVICE	3222114.44
			Total Expenses:	2750484.73
			2017-005 Total:	-2931510.53
<u>2017-006</u>	BRINE PIPELINE TO SAN BERNARI	WASTE WATER/SEWER PROJECT	CAPITAL PROJECTS	OPEN
	Revenues			
	Account Key	Account Name	Category	Total Activity
<u>2017-006O</u>		BRINE LINE TO S.B. - WW OPERATION:	REVENUE	-616495.22
		GL Account Number	GL Account Name	Activity
		<u>710-0000-9950-0000</u>	TRANSFERS	-616495.22
<u>2017-006T</u>		BRINE LINE TO S.B. - WW DIF	REVENUE	-4815000
		GL Account Number	GL Account Name	Activity
		<u>710-0000-9950-0000</u>	TRANSFERS	-4815000
			Total Revenues:	-5431495.22
	Expenses			
	Account Key	Account Name	Category	Total Activity
<u>2017-006A</u>		BRINE LINE TO S.B. - CAPITAL COSTS	EXPENSE	15636.37
		GL Account Number	GL Account Name	Activity
		<u>710-0000-8030-0000</u>	CAPITAL IMPROVEMENT	15636.37
<u>2017-006B</u>		BRINE LINE TO S.B. - CONSULTING	EXPENSE	1754032
		GL Account Number	GL Account Name	Activity
		No Account		511144.55
		<u>710-0000-7068-0000</u>	CONTRACTUAL SERVICE	1242887.45
			Total Expenses:	1769668.37
			2017-006 Total:	-3661826.85
<u>2017-007</u>	TITLE 22 RECYCLED WATER PROJ	WASTE WATER/SEWER PROJECT	CAPITAL PROJECTS	OPEN
	Revenues			
	Account Key	Account Name	Category	Total Activity
<u>2017-007T</u>		TITLE 22 - WW DIF FUNDS	REVENUE	500000
		GL Account Number	GL Account Name	Activity
		<u>710-0000-9950-0000</u>	TRANSFERS	500000
<u>2017-007T1</u>		TITLE 22 - RECYCLED WATER DIF	REVENUE	-525000
		GL Account Number	GL Account Name	Activity
		<u>710-0000-9950-0000</u>	TRANSFERS	-525000
			Total Revenues:	-25000

Project Activity Report

Report Dates: 01/01/2000 - 09/30/2018

Project Number	Project Name	Group	Type	Status
<u>2017-007</u>	Expenses			
	Account Key	Account Name	Category	Total Activity
	<u>2017-007A</u>	TITLE 22 - CONSTRUCTION	EXPENSE	4291.9
		GL Account Number	GL Account Name	Activity
		<u>710-0000-8030-0000</u>	CAPITAL IMPROVEMENT	4291.9
	<u>2017-007B</u>	TITLE 22 - CONSULTING	EXPENSE	764.98
		GL Account Number	GL Account Name	Activity
		<u>710-0000-7068-0000</u>	CONTRACTUAL SERVICE	764.98
		Total Expenses:		5056.88
		2017-007 Total:		-19943.12
<u>2017-008</u>	LIFT STATIONS ASSESSMENT	WASTE WATER/SEWER PROJECT	CAPITAL PROJECTS	OPEN
<u>2017-008</u>	Revenues			
	Account Key	Account Name	Category	Total Activity
	<u>2017-008O</u>	LIFT STATION UPGRADES - CURRENT C	REVENUE	-150000
		GL Account Number	GL Account Name	Activity
		<u>710-0000-9950-0000</u>	TRANSFERS	-150000
		Total Revenues:		-150000
	Expenses			
	Account Key	Account Name	Category	Total Activity
	<u>2017-008B</u>	LIFT STATION ASSESSMENT - CONSUL	EXPENSE	232.56
		GL Account Number	GL Account Name	Activity
	<u>710-0000-7068-0000</u>	CONTRACTUAL SERVICE	232.56	
	Total Expenses:		232.56	
	2017-008 Total:		-149767.44	
<u>2017-009</u>	PENNSYLVANIA WIDENING (WRC	CAPITAL IMPROVEMENTS	CAPITAL PROJECTS	OPEN
<u>2017-009</u>	Revenues			
	Account Key	Account Name	Category	Total Activity
	<u>2017-009T1</u>	PENNSYLVANIA WIDENING - DIF FUNI	REVENUE	-650000
		GL Account Number	GL Account Name	Activity
		<u>500-0000-9950-0000</u>	TRANSFERS	-650000
		Total Revenues:		-650000
	Expenses			
	Account Key	Account Name	Category	Total Activity
	<u>2017-009A</u>	PENNSYLVANIA WIDENING - CONSUL	EXPENSE	301377.21
		GL Account Number	GL Account Name	Activity
	<u>500-0000-7068-0000</u>	CONTRACTUAL SERVICE	301377.21	
	Total Expenses:		301377.21	
	2017-009 Total:		-348622.79	
<u>2017-010</u>	6TH STREET REHABILITATION AN	CAPITAL IMPROVEMENTS	CAPITAL PROJECTS	OPEN
<u>2017-010</u>	Expenses			
	Account Key	Account Name	Category	Total Activity
	<u>2017-010A</u>	6TH STREET REHAB CONSULTING	EXPENSE	10084.75
		GL Account Number	GL Account Name	Activity
		<u>500-0000-7068-0000</u>	CONTRACTUAL SERVICE	10084.75
		Total Expenses:		10084.75
	2017-010 Total:		10084.75	
<u>2017-012</u>	PENNSYLVANIA AVE/UPR GRADE	CAPITAL IMPROVEMENTS	CAPITAL PROJECTS	OPEN
<u>2017-012</u>	Revenues			
	Account Key	Account Name	Category	Total Activity
	<u>2017-012T</u>	PENNSYLV UP R GRADE SEPARATION-I	REVENUE	-1150000
		GL Account Number	GL Account Name	Activity

Project Activity Report

Report Dates: 01/01/2000 - 09/30/2018

Project Number	Project Name	Group	Type	Status	
		500-0000-9950-0000	TRANSFERS		-1150000
				Total Revenues:	-1150000
	Expenses				
	Account Key	Account Name	Category		Total Activity
	<u>2017-012A</u>	PENNSYLVANIA AVE/UPR CONSULTIN	EXPENSE		8475.6
		GL Account Number	GL Account Name		Activity
		500-0000-7068-0000	CONTRACTUAL SERVICE		8475.6
				Total Expenses:	8475.6
				2017-012 Total:	-1141524.4
<u>2017-013</u>	CALIFORNIA AVE/UPR GRADE SEI	CAPITAL IMPROVEMENTS	CAPITAL PROJECTS	OPEN	
	Revenues				
	Account Key	Account Name	Category		Total Activity
	<u>2017-013T</u>	CALIF AVE/UPR GRADE SEP-FUNDING	REVENUE		-1150000
		GL Account Number	GL Account Name		Activity
		500-0000-9950-0000	TRANSFERS		-1150000
				Total Revenues:	-1150000
	Expenses				
	Account Key	Account Name	Category		Total Activity
	<u>2017-013A</u>	CALIFORNIA AVE/UPR CONSULTING	EXPENSE		11204.31
		GL Account Number	GL Account Name		Activity
		500-0000-7068-0000	CONTRACTUAL SERVICE		11204.31
				Total Expenses:	11204.31
				2017-013 Total:	-1138795.69
<u>2017-014</u>	HIGHLAND SPRINGS AVE/1ST ST :	CAPITAL IMPROVEMENTS	CAPITAL PROJECTS	OPEN	
	Revenues				
	Account Key	Account Name	Category		Total Activity
	<u>2017-014T</u>	HIGHLAND SPR/1ST STORM DRAIN-FL	REVENUE		-185000
		GL Account Number	GL Account Name		Activity
		500-0000-9950-0000	TRANSFERS		-185000
				Total Revenues:	-185000
	Expenses				
	Account Key	Account Name	Category		Total Activity
	<u>2017-014A</u>	HIGHLAND SPRINGS/1ST ST STORM DI	EXPENSE		2365
		GL Account Number	GL Account Name		Activity
		710-0000-7068-0000	CONTRACTUAL SERVICE		2365
				Total Expenses:	2365
				2017-014 Total:	-182635
<u>2017-015</u>	STREET LIGHT REPAIRS, VARIOUS	CAPITAL IMPROVEMENTS	CAPITAL PROJECTS	OPEN	
	Revenues				
	Account Key	Account Name	Category		Total Activity
	<u>2017-015T</u>	STREET LIGHT REPAIRS-TRANSFER GA	REVENUE		0
		GL Account Number	GL Account Name		Activity
		500-0000-9950-0000	TRANSFERS		0
				Total Revenues:	0
	Expenses				
	Account Key	Account Name	Category		Total Activity
	<u>2017-015A</u>	STREET LIGHT REPAIRS-CONSULTING	EXPENSE		55
		GL Account Number	GL Account Name		Activity
		500-0000-8030-0000	INFRASTRUCTURE IMPROVEMENTS		55
				Total Expenses:	55

Project Activity Report

Report Dates: 01/01/2000 - 09/30/2018

Project Number	Project Name	Group	Type	Status
			2017-015 Total:	55
<u>2017-016</u>	BEAUMONT AVE SIGNALIZATION	CAPITAL IMPROVEMENTS	CAPITAL PROJECTS	OPEN
Revenues				
Account Key	Account Name	Category	Total Activity	
<u>2017-016T</u>	BEAUMONT AVE SIGNALIZATION	REVENUE	-5000	
	GL Account Number	GL Account Name	Activity	
	<u>500-0000-9950-0000</u>	TRANSFERS	-5000	
		Total Revenues:	-5000	
		2017-016 Total:	-5000	
<u>2017-017</u>	SLURRY SEAL PROGRAM YEAR 17	CAPITAL IMPROVEMENTS	CAPITAL PROJECTS	OPEN
Revenues				
Account Key	Account Name	Category	Total Activity	
<u>2017-017O</u>	SLURRY SEAL - GENERAL FUNDING	REVENUE	-68380	
	GL Account Number	GL Account Name	Activity	
	<u>500-0000-9950-0000</u>	TRANSFERS	-68380	
<u>2017-017T3</u>	SLURRY SEAL PROGRAM-MEASURE A	REVENUE	-60000	
	GL Account Number	GL Account Name	Activity	
	<u>500-0000-9950-0000</u>	TRANSFERS	-60000	
<u>2017-017T4</u>	SLURRY SEAL PROGRAM-GAS TAX FUN	REVENUE	0	
	GL Account Number	GL Account Name	Activity	
	<u>500-0000-9950-0000</u>	TRANSFERS	0	
<u>2017-017T6</u>	SLURRY SEAL PROGRAM-SB1 FUNDING	REVENUE	-7220	
	GL Account Number	GL Account Name	Activity	
	<u>500-0000-9950-0000</u>	TRANSFERS	-7220	
		Total Revenues:	-135600	
Expenses				
Account Key	Account Name	Category	Total Activity	
<u>2017-017B</u>	SLURRY SEAL CONSTRUCTION	EXPENSE	115380	
	GL Account Number	GL Account Name	Activity	
	<u>500-0000-8030-0000</u>	INFRASTRUCTURE IMPROVEMENTS	115380	
		Total Expenses:	115380	
		2017-017 Total:	-20220	
<u>2017-018</u>	ADVANCED WATER TREATMENT	WASTE WATER/SEWER PROJECT	CAPITAL PROJECTS	CLOSED
Revenues				
Account Key	Account Name	Category	Total Activity	
<u>2017-018T</u>	ADVANCE RO - DIF FUNDED	REVENUE	0	
	GL Account Number	GL Account Name	Activity	
	<u>710-0000-9950-0000</u>	TRANSFERS	0	
		Total Revenues:	0	
		2017-018 Total:	0	
<u>2017-020</u>	BRINE CAPACITY AND TREATMEN	WASTE WATER/SEWER PROJECT	CAPITAL PROJECTS	OPEN
Revenues				
Account Key	Account Name	Category	Total Activity	
<u>2017-020T</u>	CAPACITY/TREATMENT - DIF TRANSFE	REVENUE	-100000	
	GL Account Number	GL Account Name	Activity	
	<u>710-0000-9950-0000</u>	TRANSFERS	-100000	
		Total Revenues:	-100000	
		2017-020 Total:	-100000	
<u>2017-021</u>	BRINE TREATMENT AT OCSD	WASTE WATER/SEWER PROJECT	CAPITAL PROJECTS	CLOSED
Revenues				
Account Key	Account Name	Category	Total Activity	

Project Activity Report

Report Dates: 01/01/2000 - 09/30/2018

Project Number	Project Name	Group	Type	Status
				Total Expenses: 110
				2017-026 Total: 110
<u>2017-027</u>	OAK VALLEY/I-10 INTERCHANGE	CAPITAL IMPROVEMENTS	CAPITAL PROJECTS	OPEN
	Revenues			
Account Key	Account Name	Category	Total Activity	
<u>2017-027T</u>	OAK VALLEY/I-10 DIF FUNDIN	REVENUE	-700000	
	GL Account Number	GL Account Name	Activity	
	<u>500-0000-9950-0000</u>	TRANSFERS	-700000	
			Total Revenues: -700000	
	Expenses			
Account Key	Account Name	Category	Total Activity	
<u>2017-027A</u>	OAK VALLEY/I-10 INTERCHANGE CON	EXPENSE	22113.03	
	GL Account Number	GL Account Name	Activity	
	<u>500-0000-7068-0000</u>	CONTRACTUAL SERVICE	22113.03	
			Total Expenses: 22113.03	
			2017-027 Total: -677886.97	
<u>2017-028</u>	POTRERO FIRE STATION	CAPITAL IMPROVEMENTS	CAPITAL PROJECTS	OPEN
	Revenues			
Account Key	Account Name	Category	Total Activity	
<u>2017-028T</u>	POTRERO FIRE STATION	REVENUE	-1000000	
	GL Account Number	GL Account Name	Activity	
	<u>500-0000-9950-0000</u>	TRANSFERS	-1000000	
			Total Revenues: -1000000	
	Expenses			
Account Key	Account Name	Category	Total Activity	
<u>2017-028A</u>	POTRERO FIRE STATION-CONSULTING	EXPENSE	18101.91	
	GL Account Number	GL Account Name	Activity	
	<u>500-0000-7068-0000</u>	CONTRACTUAL SERVICE	18101.91	
			Total Expenses: 18101.91	
			2017-028 Total: -981898.09	
<u>2017-029</u>	CITYWIDE CDBG SIDEWALK IMPR	CAPITAL IMPROVEMENTS	CAPITAL PROJECTS	OPEN
	Expenses			
Account Key	Account Name	Category	Total Activity	
<u>2017-029A</u>	CITYWIDE CDBG SIDEWALK IMPR-CO	EXPENSE	8045.32	
	GL Account Number	GL Account Name	Activity	
	<u>215-0000-8020-0000</u>	LAND IMPROVEMENTS	8045.32	
	<u>2017-029B</u>	CITYWIDE SIDEWALK IMPR-CONSTRU	EXPENSE	208214.62
	GL Account Number	GL Account Name	Activity	
	<u>215-0000-8020-0000</u>	LAND IMPROVEMENTS	208214.62	
			Total Expenses: 216259.94	
			2017-029 Total: 216259.94	
<u>2017-030</u>	CITYWIDE STREET REHABILITATIC	CAPITAL IMPROVEMENTS	CAPITAL PROJECTS	OPEN
	Revenues			
Account Key	Account Name	Category	Total Activity	
<u>2017-030T4</u>	CITYWIDE REHAB-GAS TAX FUNDING	REVENUE	0	
	GL Account Number	GL Account Name	Activity	
	<u>500-0000-9950-0000</u>	TRANSFERS	0	
			Total Revenues: 0	
			2017-030 Total: 0	
<u>2017-031</u>	WASTEWATER MASTER PLAN	WASTE WATER/SEWER PROJECT	CAPITAL PROJECTS	OPEN

Project Activity Report

Report Dates: 01/01/2000 - 09/30/2018

Project Number	Project Name	Group	Type	Status	
	Revenues				
	Account Key	Account Name	Category		Total Activity
	<u>2017-031O</u>	MASTER PLAN - OPERATIONS FUNDIN	REVENUE		0
		GL Account Number	GL Account Name		Activity
		<u>710-0000-9950-0000</u>	TRANSFERS		0
	<u>2017-031T</u>	MASTER PLAN - DIF FUNDING	REVENUE		0
		GL Account Number	GL Account Name		Activity
		<u>710-0000-9950-0000</u>	TRANSFERS		0
				Total Revenues:	0
				2017-031 Total:	0
<u>2017-CF100</u>	CITY HALL	CAPITAL IMPROVEMENTS	CAPITAL PROJECTS	OPEN	
	Expenses				
	Account Key	Account Name	Category		Total Activity
	<u>2017-CF100A</u>	CITY HALL CAMPUS - CONSULTING	EXPENSE		45912
		GL Account Number	GL Account Name		Activity
		<u>500-0000-7068-0000</u>	CONTRACTUAL SERVICE		45912
				Total Expenses:	45912
				2017-CF100 Total:	45912

Summary

Project Summary

Project Number	Project Name	Total Revenue	Total Expense	Revenue Over/(Under)	
<u>104</u>	CF104	200000	82332.34	117667.66	
<u>2016-001</u>	OAK VALLEY/I-10 INTERCHANGE TR	1170500	214171.32	956328.68	
<u>2016-003</u>	POTRERO INTERCHANGE - PHASE I	8760832.22	12175022.53	-3414190.31	(1)
<u>2016-004</u>	GENERAL PLAN UPDATE	394653.53	516678.4	-122024.87	
<u>2016-8TH STREET SID</u>	8TH STREET SIDEWALK IMPROVEME	216134.33	216134.33	0	
<u>2017-001</u>	PENNSYLVANIA AVENUE (WRCOG)	1150000	148426.87	1001573.13	
<u>2017-002</u>	OAK VALLEY PROJECT (WRCOG)	769060	629618.31	139441.69	
<u>2017-003</u>	CHERRY VALLEY (WRCOG)	2100000	2100000	0	
<u>2017-004</u>	XENIA AVE IMPROVEMENT	450000	393336.6	56663.4	
<u>2017-005</u>	WWTP EXP PH I & ADVANCED R/O	5681995.26	2750484.73	2931510.53	
<u>2017-006</u>	BRINE PIPELINE TO SAN BERNARDIN	5431495.22	1769668.37	3661826.85	
<u>2017-007</u>	TITLE 22 RECYCLED WATER PROJECT	25000	5056.88	19943.12	
<u>2017-008</u>	LIFT STATIONS ASSESSMENT	150000	232.56	149767.44	
<u>2017-009</u>	PENNSYLVANIA WIDENING (WRCOG)	650000	301377.21	348622.79	
<u>2017-010</u>	6TH STREET REHABILITATION AND E	0	10084.75	-10084.75	
<u>2017-012</u>	PENNSYLVANIA AVE/UPR GRADE SE	1150000	8475.6	1141524.4	
<u>2017-013</u>	CALIFORNIA AVE/UPR GRADE SEPAF	1150000	11204.31	1138795.69	
<u>2017-014</u>	HIGHLAND SPRINGS AVE/1ST ST STC	185000	2365	182635	
<u>2017-015</u>	STREET LIGHT REPAIRS, VARIOUS LC	0	55	-55	(2)
<u>2017-016</u>	BEAUMONT AVE SIGNALIZATION	5000	0	5000	
<u>2017-017</u>	SLURRY SEAL PROGRAM YEAR 17-18	135600	115380	20220	
<u>2017-018</u>	ADVANCED WATER TREATMENT (R.I	0	0	0	
<u>2017-020</u>	BRINE CAPACITY AND TREATMENT	100000	0	100000	
<u>2017-021</u>	BRINE TREATMENT AT OCSD	0	0	0	
<u>2017-022</u>	WASTEWATER MAINLINE PROJECTS	0	0	0	
<u>2017-023</u>	POTRERO INTERCHANGE IMPROVEM	0	3967.5	-3967.5	(2)
<u>2017-024</u>	8TH STREET REHABILITATION PROJE	229000	440912.15	-211912.15	(1)
<u>2017-026</u>	CHERRY AVENUE CONSTRUCTION	0	110	-110	
<u>2017-027</u>	OAK VALLEY/I-10 INTERCHANGE	700000	22113.03	677886.97	
<u>2017-028</u>	POTRERO FIRE STATION	1000000	18101.91	981898.09	
<u>2017-029</u>	CITYWIDE CDBG SIDEWALK IMPROV	0	216259.94	-216259.94	(1)
<u>2017-030</u>	CITYWIDE STREET REHABILITATION-	0	0	0	
<u>2017-031</u>	WASTEWATER MASTER PLAN	0	0	0	
<u>2017-CF100</u>	CITY HALL	0	45912	-45912	(2)
Project Totals:		31804270.56	22197481.64	9606788.92	

Group Summary

Group	Total Revenue	Total Expense	Revenue Over/(Under)
CAPITAL IMPROVEMENTS	20021126.55	17155360.7	2865765.85
COMMUNITY DEVELOPMENT PROJECT	394653.53	516678.4	-122024.87
WASTE WATER/SEWER PROJECT	11388490.48	4525442.54	6863047.94
Group Totals:	31804270.56	22197481.64	9606788.92

Type Summary

Type	Total Revenue	Total Expense	Revenue Over/(Under)
CAPITAL FUNDING	216134.33	216134.33	0
CAPITAL PROJECTS	31193482.7	21464668.91	9728813.79
MISCELLANEOUS PROJECT	394653.53	516678.4	-122024.87
Type Totals:	31804270.56	22197481.64	9606788.92

- (1) Grants awarded - waiting for reimbursement from the applicable agencies
- (2) Costs to be reallocated to other projects

CITY OF BEAUMONT

MONTHLY FINANCIAL REPORTING PACKAGE

MONTH OF OCTOBER 2018
AND FOUR MONTHS YEAR TO DATE



City of Beaumont, CA

PRELIMINARY

GENERAL FUND
Income Statement - Budget to Actual
For the Four Months and Year to Date 10/31/2018

	Current Total Budget	October 2018 Activity	Year to Date Activity	Variance Favorable (Unfavorable)	% Remaining	FY18-19 Projection
REVENUES						
40 - TAXES	17,978,286.00	935,901.59	1,956,385.21	(16,021,900.79)	-89.12%	17,978,286.00
41 - LICENSES	212,100.00	8,946.60	69,413.78	(142,686.22)	-67.27%	212,100.00
42 - PERMITS	3,300,350.00	1,215,557.37	2,738,690.04	(561,659.96)	-17.02%	3,300,350.00
45 - INTERGOVERNMENTAL	7,288.00	8,331.92	20,061.92	12,773.92	175.27%	7,288.00
47 - CHARGES FOR SERVICE	7,644,900.00	412,261.05	2,070,416.11	(5,574,483.89)	-72.92%	7,644,900.00
50 - FINES AND FORFEITURES	110,000.00	7,488.21	15,464.53	(94,535.47)	-85.94%	110,000.00
53 - COST RECOVERY	0.00	33,149.00	103,392.61	103,392.61	0.00%	0.00
54 - MISCELLANEOUS REVENUES	36,500.00	7,908.64	12,113.99	(24,386.01)	-66.81%	36,500.00
58 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00%	0.00
TOTAL REVENUES	29,289,424.00	2,629,544.38	6,985,938.19	(22,303,485.81)	-76.1%	29,289,424.00
EXPENSES						
60 - PERSONNEL SERVICES	16,858,001.00	1,285,336.32	5,474,427.35	11,383,573.65	67.5%	16,858,001.00
65 - OPERATING COSTS	16,869,896.40	838,377.50	5,074,691.97	11,795,204.43	69.9%	16,869,896.40
70 - CAPITAL IMPROVEMENTS	794,271.60	5,418.34	166,006.58	628,265.02	79.1%	794,271.60
TOTAL EXPENSES	34,522,169.00	2,129,132.16	10,715,125.90	23,807,043.10	69.0%	34,522,169.00
TRANSFERS						
90 - TRANSFERS	5,232,745.00	0.00	19,678.34	(5,213,066.66)	-99.6%	5,232,745.00
NET CHANGE	0.00	500,412.22	(3,709,509.37)	(3,709,509.37)	0.0%	0.00

FY18-19 PROJECTED NET CHANGE



City of Beaumont, CA

PRELIMINARY

GENERAL FUND
Comparative Income Statement
For the Four Months and Year to Date 10/31/2017 and 2018

	2017-2018 October 2017	2018-2019 October 2018	October Activity Favorable / (Unfavorable)	Variance %	2017-2018 Year to Date Activity	2018-2019 Year to Date Activity	YTD Variance / Favorable / (Unfavorable)	Variance %
REVENUES								
40 - TAXES	734,114.63	935,901.59	201,786.96	27.49%	1,671,169.89	1,956,385.21	285,215.32	17.07%
41 - LICENSES	4,446.25	8,946.60	4,500.35	101.22%	44,691.54	69,413.78	24,722.24	55.32%
42 - PERMITS	619,263.93	1,215,557.37	596,293.44	96.29%	1,352,094.39	2,738,690.04	1,386,595.65	102.55%
45 - INTERGOVERNMENTAL	7,288.01	8,331.92	1,043.91	0.00%	7,288.01	20,061.92	12,773.91	0.00%
47 - CHARGES FOR SERVICE	205,578.08	412,261.05	206,682.97	100.54%	1,582,829.82	2,070,416.11	487,586.29	30.80%
50 - FINES AND FORFEITURES	8,836.69	7,488.21	(1,348.48)	-15.26%	18,725.62	15,464.53	(3,261.09)	-17.42%
53 - COST RECOVERY	30,691.11	33,149.00	2,457.89	8.01%	67,633.52	103,392.61	35,759.09	52.87%
54 - MISCELLANEOUS REVENUES	6,526.65	7,908.64	1,381.99	21.17%	10,876.53	12,113.99	1,237.46	11.38%
58 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
TOTAL REVENUES	1,616,745.35	2,629,544.38	1,012,799.03	62.64%	4,755,309.32	6,985,938.19	2,230,628.87	46.91%
EXPENSES								
60 - PERSONNEL SERVICES	1,095,947.18	1,285,336.32	(189,389.14)	-17.28%	4,050,670.55	5,474,427.35	(1,423,756.80)	-35.15%
65 - OPERATING COSTS	800,349.16	838,377.50	(38,028.34)	-4.75%	3,994,677.44	5,074,691.97	(1,080,014.53)	-27.04%
70 - CAPITAL IMPROVEMENTS	61,813.56	5,418.34	56,395.22	91.23%	272,050.15	166,006.58	106,043.57	38.98%
TOTAL EXPENSES	1,958,109.90	2,129,132.16	(171,022.26)	-8.73%	8,317,398.14	10,715,125.90	(2,397,727.76)	-28.83%
TRANSFERS								
90 - TRANSFERS	-	-	-	0.00%	123,768.89	19,678.34	(104,090.55)	-84.10%
NET CHANGE	(341,364.55)	500,412.22	841,776.77	246.59%	(3,438,319.93)	(3,709,509.37)	(271,189.44)	-7.89%

PREPARED BY MANAGEMENT
FOR DISCUSSION PURPOSES ONLY

01/02/2019



City of Beaumont, CA

PRELIMINARY

WASTE WATER FUNDS
Income Statement - Budget to Actual
For the Four Months and Year to Date 10/31/2018

	Current Total Budget	October 2018 Activity	Year to Date Activity	Variance Favorable (Unfavorable)	% Remaining	FY18-19 Projection
REVENUES						
47 - CHARGES FOR SERVICE	2,050,000.00	569,761.06	1,162,769.27	(887,230.73)	-43.3%	2,050,000.00
50 - FINES AND FORFEITURES	0.00	100.00	100.00	100.00	0.0%	0.00
54 - MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.0%	0.00
56 - PROPRIETARY REVENUES	8,133,620.00	11,230.40	1,471,129.58	(6,662,490.42)	-81.9%	8,133,620.00
58 - OTHER FINANCING SOURCES	90,000,000.00	0.00	8,895,000.00	(81,105,000.00)	-90.1%	90,000,000.00
TOTAL REVENUES	100,183,620.00	581,091.46	11,528,998.85	(88,654,621.15)	-88.5%	100,183,620.00
EXPENSES						
60 - PERSONNEL SERVICES	1,024,325.00	43,382.91	178,188.21	846,136.79	82.6%	1,024,325.00
65 - OPERATING COSTS	7,091,015.00	452,720.52	1,308,840.18	5,782,174.82	81.5%	7,091,015.00
70 - CAPITAL IMPROVEMENTS	87,289,750.00	9,061.02	43,606.86	87,246,143.14	100.0%	87,289,750.00
TOTAL EXPENSES	95,405,090.00	505,164.45	1,530,635.25	93,874,454.75	98.4%	95,405,090.00
TRANSFERS						
90 - TRANSFERS	50,000.00	-	3,136,047.00	3,086,047.00	6172.1%	50,000.00
NET CHANGE	4,828,530.00	75,927.01	13,134,410.60	8,305,880.60	172.0%	4,828,530.00
FY18-19 PROJECTED NET CHANGE	4,828,530.00					



City of Beaumont, CA

PRELIMINARY

WASTE WATER FUNDS
Comparative Income Statement
For the Four Months and Year to Date 10/31/2017 and 2018

	2017-2018 October 2017	2018-2019 October 2018	October Activity Favorable / (Unfavorable)	Variance %	2017-2018 Year to Date Activity	2018-2019 Year to Date Activity	YTD Variance Favorable / (Unfavorable)	Variance %
REVENUES								
47 - CHARGES FOR SERVICE	220,375.00	569,761.06	349,386.06	158.54%	514,014.15	1,162,769.27	648,755.12	126.21%
50 - FINES AND FORFEITURES	0.00	100.00	100.00	0.00%	0.00	100.00	100.00	0.00%
54 - MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
56 - PROPRIETARY REVENUES	64,686.52	11,230.40	(53,456.12)	-82.64%	1,372,655.57	1,471,129.58	98,474.01	7.17%
58- OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00%	0.00	8,895,000.00	8,895,000.00	0.00%
TOTAL REVENUES	285,061.52	581,091.46	296,029.94	103.85%	1,886,669.72	11,528,998.85	9,642,329.13	511.08%
EXPENSES								
60 - PERSONNEL SERVICES	11,621.81	43,382.91	(31,761.10)	-273.29%	42,137.05	178,188.21	(136,051.16)	-322.88%
65 - OPERATING COSTS	469,125.36	452,720.52	16,404.84	3.50%	1,610,823.47	1,308,840.18	301,983.29	18.75%
70 - CAPITAL IMPROVEMENTS	27,949.19	9,061.02	18,888.17	67.58%	84,325.13	43,606.86	40,718.27	48.29%
TOTAL EXPENSES	508,696.36	505,164.45	3,531.91	0.69%	1,737,285.65	1,530,635.25	206,650.40	11.90%
TRANSFERS								
90 - TRANSFERS	0.00	-	0.00	0.00%	0.00	3,136,047.00	3,136,047.00	0.00%
NET CHANGE	(223,634.84)	75,927.01	299,561.85	133.95%	149,384.07	13,134,410.60	12,985,026.53	8692.38%

PREPARED BY MANAGEMENT
FOR DISCUSSION PURPOSES ONLY

01/02/2019

CITY OF BEAUMONT
Cash Balance Analysis and Reconciliation
For the Four Months Ending October 31, 2018

Fund	Fund Name	Beginning Cash 06/30/2018	Revenues	Expenses	Fund Transfers	Net Change Assets	Net Adjmts to Equity	Net Change Liabilities	Ending Cash 10/31/2018
	GENERAL FUNDS	8,262,961.20	6,988,242.73	(11,027,338.26)	319,678.34	3,892,929.84	-	(1,518,475.24)	6,917,988.61
	SPECIAL REVENUE FUNDS	10,386,928.17	675,364.52	(78,031.18)	(320,000.00)	233,980.44	-	(190,273.88)	10,707,968.07
	CAPITAL FUNDS	36,267,375.48	5,603,945.10	(929,440.60)	(3,136,047.00)	4,522,421.45	-	32,779.74	42,361,034.17
	WASTEWATER FUNDS	13,276,288.32	11,528,998.85	(1,531,285.84)	3,136,047.00	(93,135,341.20)	-	80,358,859.45	13,633,576.58
	TRANSIT FUNDS	1,154,061.19	1,026,000.93	(783,768.43)	321.66	67,607.51	-	(92,814.69)	1,371,408.17
	AGENCY FUNDS	13,919,790.31	6,466,614.41	(17,497,437.69)	-	(78,250,076.73)	-	81,110,032.16	5,748,922.46
	TOTAL FUNDS	83,267,384.67	32,289,166.54	(31,847,272.00)	(0.00)	(162,668,478.69)	-	159,700,107.54	80,740,908.06

Reconciled Balances

Pooled Cash - Checking	33,494,153.85
Payroll	2,169,117.20
Workers Compensation	189,642.73
Gas Tax/Transportation	880,328.20
Construction	7,674,369.49
Seizure/Evidence	524,325.75
LAIF	35,808,970.84
Total Reconciled Balances	80,740,908.06

FOR MANAGEMENT DISCUSSION PURPOSES ONLY