



LINDSAY CITY COUNCIL REGULAR MEETING AGENDA

December 10, 2024, 6:00 P.M.
City Hall, 251 E. Honolulu St., Lindsay, CA 93247

Mayor
Ramiro Serna
Mayor Pro Tem
Yolanda Flores
Councilmembers
Hipolito Angel Cerros
Rosaena Sanchez
Misty Villarreal

Notice is hereby given that the Lindsay City Council will hold a Regular Meeting on Tuesday, December 10, 2024 at 6:00 p.m. in person and live via YouTube.

 **City of Lindsay YouTube Channel:** <https://www.youtube.com/@CityofLindsay>



Se anima a los hispanohablantes a asistir a las próximas reuniones del Concejo Municipal de Lindsay. Para traducción al español, comuníquese con la oficina de la Secretaria Municipal por teléfono, (559) 562-7102 ext. 8034, o regístrese unos minutos antes en el momento de la reunión del Consejo.

Rules for Addressing the City Council:

- Members of the public may address the City Council on matters within the jurisdiction of the City of Lindsay.
- Persons wishing to address Council concerning an item on the agenda will be invited to address the Council during the time that Council is considering that agenda item. Persons wishing to address Council concerning issues not on the agenda will be invited to address Council during the Public Comment portion of the meeting.
- When invited by the Mayor to speak, please step up to the lectern, state your name and city of residence, and make your comments. Comments are limited to three minutes per speaker.

Americans with Disabilities Act

Pursuant to the Americans with Disabilities Act, persons with disabilities who may need assistance should contact the City Clerk prior to the meeting at (559) 562-7102 ext. 8034 or via email at mpeton@lindsay.ca.us.

1. **CALL TO ORDER**
2. **INVOCATION**
3. **PLEDGE OF ALLEGIANCE**
4. **ROLL CALL**
5. **APPROVAL OF AGENDA**
6. **PUBLIC COMMENT** – The public is invited to comment on any subject under the jurisdiction of the Lindsay City Council. Please note that speakers that wish to comment on a Regular Item or Public Hearing on tonight's agenda will have an opportunity to speak when public comment for that item is requested by the Mayor. Comments shall be limited to three (3) minutes per person, with thirty (30) minutes for the total comment period, unless otherwise indicated by the Mayor. The public may also choose to submit a comment before the meeting via email. Public comments received via email will be distributed to the Council prior to the start of the meeting and incorporated into the official minutes; however, they will not be read aloud. Under state law, matters presented under public comment cannot be acted upon by the Council at this time.
7. **ELECTION BUSINESS**

7.1 Canvass of Returns and Statement of the Election Results.

Action & Recommendation: Adopt Resolution 2024-44 declaring canvass of returns and statement of the election results certifying the election.

Submitted by: Maegan Peton, City Clerk and Assistant to the City Manager

7.2 Recognition for Outgoing Councilmembers.

Action & Recommendation: Recognize Mayor Serna and Councilmember Cerros for their time serving the community of Lindsay.

Submitted by: Maegan Peton, City Clerk and Assistant to the City Manager

7.3 Oath of Office for New Councilmembers.

Action & Recommendation: Administer Oath of Office to new Councilmembers Adriana Nave and Joe Soria.

Submitted by: Maegan Peton, City Clerk and Assistant to the City Manager

RECESS (15 MINUTES)

7.4 Reorganization of the City Council – Selection of the Mayor and Mayor Pro Tem

Action & Recommendation: Nominate and appoint Council members to the positions of Mayor and Mayor Pro Tem.

7.5 Council Appointments for Boards, Agencies, and Committees

Action & Recommendation: Review the existing appointments and appoint Councilmember Representatives to Boards, Agencies, and Committees.

8. COUNCIL REPORT

9. STAFF UPDATES – City Services, Finance, Human Resources, Public Safety, Recreation Services

10. CITY MANAGER REPORT

11. CONSENT CALENDAR – Routine items approved in one motion unless an item is pulled for discussion. There will be no separate discussion of these matters unless a request is made, in which event the item will be removed from the Consent Calendar to be discussed and voted upon by a separate motion.

11.1 Waive the Reading of Ordinance and Approve by Title Only.

Action & Recommendation: Approve the reading by title only of all ordinances and that further reading of such ordinances be waived.

Submitted by: Maegan Peton, City Clerk

11.2 Minutes of the Regular and/or Special Meeting of November 12, 2024.

Action & Recommendation: Approve as submitted.

Submitted by: Maegan Peton, City Clerk

11.3 Warrant List for November 3, 2024 Through December 1, 2024.

Action & Recommendation: Accept the Warrant List for transactions dated November 3, 2024, through December 1, 2024.

Submitted by: Lacy Meneses, Director of Finance

11.4 November 2024 Monthly Treasurer’s Report.

Action & Recommendation: Accept the November 2024 Monthly Treasurer's Report.

Submitted by: Lacy Meneses, Director of Finance

11.5 Resolution No. 24-43 2024-2025 California Department of Forestry and Fire Protections (CAL-FIRE) Cooperative Fire Protection Grant Agreement.

Action & Recommendation: Approve Resolution 24-43, approving and accepting the 2024-2025 California Department of forestry and Fire Protections (CALFIRE) Cooperative Fire Protection Grant agreement (7GF24056) in the amount of \$5,912.50, as part of the Volunteer Fire Capacity Project.

Submitted by: Ryan Heinks, Acting Director of City Services

11.6 City Council 2025 Regular Meeting Schedule.

Action & Recommendation: Approve the City Council Regular Meeting Schedule for January 1, 2025, through December 31, 2025.

Submitted by: Maegan Peton, City Clerk and Assistant to the City Manager

11.7 Memorandum of Agreement with Self-Help Enterprises for Water Operator Training.

Action & Recommendation: Approve and authorize the City Manager to enter into a Memorandum of Agreement with Self-Help Enterprises for water operator training.

Submitted by: Ryan Heinks, Acting Director of City Services

11.8 Visalia Rawhide and City of Lindsay Marketing Agreement.

Action & Recommendation: Approve a Marketing Agreement by and between the Visalia Rawhide and City of Lindsay for the 2025 baseball season.

Submitted by: Armando da Silva, Director of Recreation Services

11.9 Release Request for Qualifications (RFQ) for Engineering-Architectural Design Services for the Lindsay Transit Center.

Action & Recommendation: Authorize the release of a Request for Qualifications (RFQ) for Engineering and Architectural design services for the Lindsay Transit Center, formally initiating the competitive bidding process, ensuring transparency and compliance with procurement regulations; and outlining specific design criteria, performance requirements, and budget constraints to ensure the selected equipment aligns with the facility's standards and long-term sustainability goals.

Submitted by: Ryan Heinks, Acting Director of City Services

11.10 Update to Wastewater Treatment Plant Bar Screen Design/Build Project RFP.

Action & Recommendation: Receive and file this report regarding the issuance of a Request for Proposal (RFP) for the Wastewater Treatment Plant Bar Screen Project and the subsequent lack of responses; and approve the reduction of the scale of the project soliciting new quotes for the design, construction, and deliver of the bar screen and authorize the City Manager to enter a contract with the lowest responsive quote.

Submitted by: Ryan Heinks, Acting Director of City Services

12. PRESENTATIONS

12.1 Mid-Valley Updates.

Action & Recommendation: Receive the presentation from Mid-Valley for updates on Solid Waste Services.

12.2 Tulare County Health and Human Services Agency – Condom Access Project.

Action & Recommendation: Receive the presentation from Tulare County Health and Human Services Agency regarding the Condom Access Project.

13. ACTION ITEMS

13.1 2024-2025 Mid-Year Budget to Actuals and Amendment.

Action & Recommendation: Approve the City of Lindsay revised budget and amendment.

Submitted by: Lacy Meneses, Director of Finance

13.2 Release a Request for Proposals for the Water Well 11 Inspection Project.

Action & Recommendation: Authorize the release of a Request for Proposals (RFP) for the Well 11 Inspection Project necessary to assess the current condition of the well and its components before finalizing the Plans, Specifications, and Estimate (PS&E) package for its treatment and rehabilitation.

Submitted by: Ryan Heinks, Acting Director of City Services

14. REQUEST FOR FUTURE ITEMS

15. ADJOURNMENT – Lindsay City Council meetings are held in the City Council Chambers at 251 E. Honolulu Street in Lindsay, California beginning at 6:00 P.M. on the second and fourth Tuesday of every month unless otherwise noticed. Materials related to an Agenda item submitted to the legislative body after distribution of the Agenda Packet are available for public inspection in the office of the City Clerk during normal business hours. A complete agenda is available at www.lindsay.ca.us. In compliance with the Americans with Disabilities Act & Ralph M. Brown Act, if you need special assistance to participate in this meeting, or to be able to access this agenda and documents in the agenda packet, please contact the office of the City Clerk at (559) 562-7102 x 8034. Notification prior to the meeting will enable the City to ensure accessibility to this meeting and/or provision of an alternative format of the agenda and documents in the agenda packet.

AFFIDAVIT OF POSTING AGENDA

I hereby certify, in conformance with Government Code Sections 54954.2 and 54956, this agenda was posted in the bulletin board at the front of City Hall, 251 E Honolulu St., as well as on the City of Lindsay's website (www.lindsay.ca.us).

DATE & TIME POSTED: Thursday, December 5, 2024 at 4:00 p.m.



Maegan Peton, City Clerk



STAFF REPORT

TO: Lindsay City Council
MEETING DATE: December 10, 2024

Item #: 7.1
Election Business

DEPARTMENT: City Clerk
FROM: Maegan Peton, City Clerk and Assistant to the City Manager
AGENDA TITLE: Resolution 24-44 Declaring Canvass of Returns and Statement of the Election Results

ACTION & RECOMMENDATION

Adopt Resolution 24-44 declaring the results of the General Municipal Election held November 5, 2024, for three seats on the Lindsay City Council.

BACKGROUND | ANALYSIS

Pursuant to Section 10 of the Charter of the City of Lindsay, and in accordance with the general laws of the State of California applicable thereto, an election was held on November 5, 2024, to elect three members to the City Council of the City of Lindsay. A total of 3,789 votes were cast for the Lindsay City Council election, which resulted in Misty Villarreal, Adriana Nave, and Joe Soria being elected to the Lindsay City Council.

Candidate	Total
Misty Villarreal	1,070
Adriana Nave	991
Ramiro Serna	487
Adriana Solis	324
Joe Soria	917

In accordance with the Charter and the State of California Elections Code 10263 (b), the governing body shall meet at its usual place of meeting no later than the next regularly scheduled City Council meeting following the certification of election to declare the results and to install the newly elected officers.

FISCAL IMPACT

There is no fiscal impact associated with this action.

ATTACHMENTS

- Resolution 24-44
- Final Election Results

Reviewed/Approved: _____



A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LINDSAY

NUMBER 24-44

TITLE A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LINDSAY RECITING THE FACT OF THE GENERAL MUNICIPAL ELECTION HELD ON NOVEMBER 5, 2024, DELCARING THE RESULT AND SUCH OTHER MATTERS AS PROVIDED BY LAW.

MEETING At a regularly scheduled meeting of the City of Lindsay City Council held on December 10, 2024, at 6:00 PM at 251 E. Honolulu Street, Lindsay, CA 93247

WHEREAS, a General Municipal Election was held and conducted in the City of Lindsay on Tuesday, November 5, 2024, pursuant to Section 10 of the Charter of the City of Lindsay, and in accordance with the general laws of the State of California applicable thereto, for the following purpose:

Elect three members of the City Council of the City of Lindsay; and

WHEREAS, this being the time set by the Charter of the City of Lindsay for declaring the results, and being in possession of certified results from the County of Tulare Registrar of Voters who has duly canvassed said return; and

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF LINDSAY DOES HEREBY RESOLVE AS FOLLOWS:

- (a) That the total number of legal ballots cast in said election was and is 3,785.
- (b) That the following named persons were candidates and/or were voted for at said election for the office of Member, Lindsay City Council, and received the highest number of votes cast for said office:

Misty Villarreal	1,070
Adriana Nave	991
Joe Soria	917
- (c) That the number of votes given for each of said candidates for the office of Member, Lindsay City Council, is described on the attached certified election report; and

BE FURTHER RESOLVED and declared by the City Council of the City of Lindsay in accordance with Section 10 of the Charter of the City of Lindsay that the following named persons were elected at said election to the office of Member, Lindsay City Council, to wit:

Misty Villarreal	term of office: 2024-2028
Adriana Nave	term of office: 2024-2028
Joe Soria	term of office: 2024-2028



A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LINDSAY

PASSED AND ADOPTED by the City Council of the City of Lindsay as follows:

MEETING DATE	December 10, 2024
MOTION	
SECOND MOTION	
AYES	
ABSENT	
ABSTAIN	
NAYS	

CERTIFICATION OF THE FOREGOING RESOLUTION AS FULL, TRUE, PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF LINDSAY AS DETAILED.

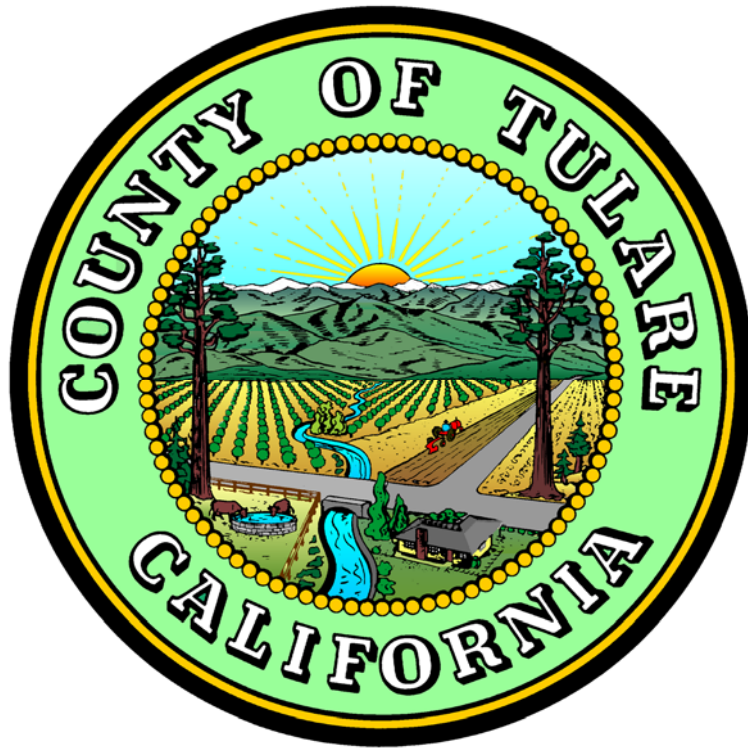
Mayor

CERTIFICATE OF ATTESTING OFFICER

The undersigned, Maegan Peton, City Clerk of the City of Lindsay does hereby attest and certify that the foregoing Resolution is a true, full and correct copy of a resolution duly adopted at a meeting of the City of Lindsay which was duly convened and held on the date stated thereon, and that said document has not been amended, modified, repealed or rescinded since its date of adoption and is in full force and effect as of the date thereof.

ATTEST: _____
Maegan Peton, City Clerk

Statement of Vote General Election



November 5, 2024

**CERTIFIED STATEMENT OF THE VOTES
PRESIDENTIAL GENERAL ELECTION
NOVEMBER 5, 2024**

STATE OF CALIFORNIA }
COUNTY OF TULARE } ss.

I, Michelle Baldwin, Registrar of Voters of Tulare County, do hereby certify, in accordance with the provisions of Section 15301 of the California Elections Code, that the within is a true and correct statement of the votes cast in Tulare County at the Presidential General Election held in said County on November 5, 2024 as determined by the official canvass of the returns of said election.

I hereby set my hand and official seal this 3rd day of December 2024 in the County of Tulare.



Michelle Baldwin

Michelle Baldwin, Registrar of Voters
County of Tulare
State of California

**CERTIFICATION OF REGISTRAR OF VOTERS
OF THE RESULTS OF THE CANVASS
OF THE NOVEMBER 5, 2024
PRESIDENTIAL GENERAL ELECTION**

STATE OF CALIFORNIA }
COUNTY OF TULARE } ss.

I, Michelle Baldwin, Registrar of Voters of Tulare County, do hereby certify, in accordance with the provisions of Section 15300, et seq. of the California Elections Code, I did canvass the results of the votes cast in the Presidential General Election held in said County on November 5, 2024, for measures and contests that were submitted to the vote of the voters, and that the Statement of Votes Cast, to which this certificate is attached is full, true, and correct.

I further declare that the results of the one (1) percent manual tally contained no discrepancies between the machine count and the manual tally.

I hereby set my hand and official seal this 3rd day of December 2024 in the County of Tulare.



Michelle Baldwin

Michelle Baldwin, Registrar of Voters
County of Tulare
State of California

**HELP AMERICA VOTE ACT OF 2002
CERTIFICATION OF ELECTIONS OFFICIAL**

STATE OF CALIFORNIA }
COUNTY OF TULARE } ss.

Pursuant to the statewide voter registration list requirements set forth in the Help America Vote Act of 2002 (HAVA) 52 U.S.C. § 21083),

I, Michelle Baldwin, Registrar of Voters for the County of Tulare, State of California, hereby certify that I complied with all provisions of Chapter 2 of Division 7 of Title 2 of the California Code of Regulations for the Federal election held on the 5th day of November 2024, in the County of Tulare, State of California, and all elections consolidated therewith.

I hereby set my hand and official seal this 3rd day of December 2024 in the County of Tulare.



Michelle Baldwin
Michelle Baldwin, Registrar of Voters
County of Tulare
State of California

Lindsay City Council (Vote for 3)

Precincts Reported: 2 of 2 (100.00%)

	Total	
Times Cast	2,252 / 4,332	51.99%
Undervotes	2,967	
Overvotes	0	

Candidate	Party	Total	
MISTY VILLARREAL		1,070	28.24%
ADRIANA NAVE		991	26.15%
RAMIRO SERNA		487	12.85%
ADRIAN SOLIS		324	8.55%
JOE SORIA		917	24.20%
Write-in		0	0.00%
Write-in		0	0.00%
Write-in		0	0.00%
Total Votes		3,789	

Porterville City Council District 3 (Vote for 1)

Precincts Reported: 6 of 6 (100.00%)

	Total	
Times Cast	2,757 / 5,135	53.69%
Undervotes	173	
Overvotes	0	

Candidate	Party	Total	
A.J. RIVAS		1,327	51.35%
TIMOTHY VANNI		1,257	48.65%
Write-in		0	0.00%
Total Votes		2,584	

Porterville City Council District 4 (Vote for 1)

Precincts Reported: 2 of 2 (100.00%)

	Total	
Times Cast	3,966 / 6,241	63.55%
Undervotes	380	
Overvotes	0	

Candidate	Party	Total	
ED MCKERVEY		2,575	71.81%
DONALD "DON" WEYHRAUCH		1,011	28.19%
Write-in		0	0.00%
Total Votes		3,586	

Lindsay City Council (Vote for 3)

**** - Insufficient Turnout to Protect Voter Privacy

District	Times Cast	Registered Voters	Undervotes	Overvotes	District	MISTY VILLARREAL	ADRIANA NAVE	RAMIRO SERNA
Electionwide					Electionwide			
California County Name					California County Name			
California County Name - Total	2,252	4,332	2,967	0	California County Name - Total	1,070 28.24%	991 26.15%	487 12.85%
Cumulative					Cumulative			
Cumulative - Total	0	0	0	0	Cumulative - Total	0	0	0
Electionwide - Total	2,252	4,332	2,967	0	Electionwide - Total	1,070 28.24%	991 26.15%	487 12.85%
United States Representative					United States Representative			
Congressional District 20					Congressional District 20			
Congressional District 20 - Total	0	0	0	0	Congressional District 20 - Total	0	0	0
Congressional District 22					Congressional District 22			
Congressional District 22 - Total	2,252	4,332	2,967	0	Congressional District 22 - Total	1,070 28.24%	991 26.15%	487 12.85%
Cumulative					Cumulative			
Cumulative - Total	0	0	0	0	Cumulative - Total	0	0	0
United States Representative - Total	2,252	4,332	2,967	0	United States Representative - Total	1,070 28.24%	991 26.15%	487 12.85%
State Senator					State Senator			
Senate District 12					Senate District 12			
Senate District 12 - Total	0	0	0	0	Senate District 12 - Total	0	0	0
Senate District 16					Senate District 16			
Senate District 16 - Total	2,252	4,332	2,967	0	Senate District 16 - Total	1,070 28.24%	991 26.15%	487 12.85%
Cumulative					Cumulative			
Cumulative - Total	0	0	0	0	Cumulative - Total	0	0	0
State Senator - Total	2,252	4,332	2,967	0	State Senator - Total	1,070 28.24%	991 26.15%	487 12.85%
Member of the State Assembly					Member of the State Assembly			
Assembly District 32					Assembly District 32			
Assembly District 32 - Total	0	0	0	0	Assembly District 32 - Total	0	0	0
Assembly District 33					Assembly District 33			
Assembly District 33 - Total	2,252	4,332	2,967	0	Assembly District 33 - Total	1,070 28.24%	991 26.15%	487 12.85%
Cumulative					Cumulative			
Cumulative - Total	0	0	0	0	Cumulative - Total	0	0	0
Member of the State Assembly - Total	2,252	4,332	2,967	0	Member of the State Assembly - Total	1,070 28.24%	991 26.15%	487 12.85%
Board of Equalization (State)					Board of Equalization (State)			
Board of Equalization 1					Board of Equalization 1			
Board of Equalization 1 - Total	2,252	4,332	2,967	0	Board of Equalization 1 - Total	1,070 28.24%	991 26.15%	487 12.85%
Cumulative					Cumulative			
Cumulative - Total	0	0	0	0	Cumulative - Total	0	0	0
Board of Equalization (State) - Total	2,252	4,332	2,967	0	Board of Equalization (State) - Total	1,070 28.24%	991 26.15%	487 12.85%
County Supervisor					County Supervisor			
County Supervisor District 1					County Supervisor District 1			
County Supervisor District 1 - Total	2,252	4,332	2,967	0	County Supervisor District 1 - Total	1,070 28.24%	991 26.15%	487 12.85%
Cumulative					Cumulative			

District	Times Cast	Registered Voters	Undervotes	Overvotes	District	MISTY VILLARREAL	ADRIANA NAVE	RAMIRO SERNA
Cumulative - Total	0	0	0	0	Cumulative - Total	0	0	0
County Supervisor - Total	2,252	4,332	2,967	0	County Supervisor - Total	1,070 28.24%	991 26.15%	487 12.85%
City					City			
City of Lindsay					City of Lindsay			
City of Lindsay - Total	2,252	4,332	2,967	0	City of Lindsay - Total	1,070 28.24%	991 26.15%	487 12.85%
Cumulative					Cumulative			
Cumulative - Total	0	0	0	0	Cumulative - Total	0	0	0
City - Total	2,252	4,332	2,967	0	City - Total	1,070 28.24%	991 26.15%	487 12.85%
City sub-district					City sub-district			
Unincorporated					Unincorporated			
Unincorporated - Total	2,252	4,332	2,967	0	Unincorporated - Total	1,070 28.24%	991 26.15%	487 12.85%
Cumulative					Cumulative			
Cumulative - Total	0	0	0	0	Cumulative - Total	0	0	0
City sub-district - Total	2,252	4,332	2,967	0	City sub-district - Total	1,070 28.24%	991 26.15%	487 12.85%
Unincorporated					Unincorporated			
Unincorporated					Unincorporated			
Unincorporated - Total	2,252	4,332	2,967	0	Unincorporated - Total	1,070 28.24%	991 26.15%	487 12.85%
Cumulative					Cumulative			
Cumulative - Total	0	0	0	0	Cumulative - Total	0	0	0
Unincorporated - Total	2,252	4,332	2,967	0	Unincorporated - Total	1,070 28.24%	991 26.15%	487 12.85%

ADRIAN SOLIS		JOE SORIA		Write-in		Write-in		Write-in		Total Votes
0		0		0		0		0		0
324	8.55%	917	24.20%	0	0.00%	0	0.00%	0	0.00%	3,789
324	8.55%	917	24.20%	0	0.00%	0	0.00%	0	0.00%	3,789
0		0		0		0		0		0
324	8.55%	917	24.20%	0	0.00%	0	0.00%	0	0.00%	3,789
324	8.55%	917	24.20%	0	0.00%	0	0.00%	0	0.00%	3,789
0		0		0		0		0		0
324	8.55%	917	24.20%	0	0.00%	0	0.00%	0	0.00%	3,789
324	8.55%	917	24.20%	0	0.00%	0	0.00%	0	0.00%	3,789
0		0		0		0		0		0
324	8.55%	917	24.20%	0	0.00%	0	0.00%	0	0.00%	3,789



Proclamation

Whereas, Ramiro Serna began his service to the community of Lindsay, California as a member of the City Council in 2020; and

Whereas, Ramiro Serna served as Vice Mayor of the City of Lindsay from December 12, 2023, to July 9, 2024, before accepting the appointment of Mayor; and

Whereas, during his tenure as Mayor Pro Tem and Mayor, Ramiro Serna demonstrated unwavering dedication to the well-being of Lindsay's residents, consistently prioritizing their needs in his decision-making and contributing to various committees; and

Whereas, under Ramiro Serna's leadership, significant public improvements were achieved, including multiple groundbreaking events and the completion of important streets projects; and

Whereas, Ramiro Serna has not only served as Councilmember, Mayor, and Mayor Pro Tem, but has also been a passionate advocate for mental health services in the community of Lindsay.

Now, therefore, be it resolved that the City Council of the City of Lindsay, hereby extends its deepest appreciation and gratitude to Ramiro Serna for his outstanding contributions to the City, formally recognizing and thanking him for his years of dedicated service to the Lindsay Community.

In witness whereof, I hereby set my hand and cause the Seal of the City of Lindsay to be affixed on this 10th day of December 2024.

Yoland Flores, Mayor Pro Tem



Proclamation

Whereas, Hipolito Cerros began his service to the community of Lindsay, California as a member of the City Council in 2020; and

Whereas, Hipolito Cerros was first appointed Mayor Pro Tem on January 25, 2022, and served in that capacity until his appointment as Mayor on December 13, 2022; and

Whereas, Hipolito Cerros became the youngest Mayor in California, taking office at the age of 25; and

Whereas, during his tenure as Mayor Pro Tem and Mayor, Hipolito Cerros demonstrated unwavering dedication to the well-being of Lindsay's residents, consistently prioritizing their needs in his decision-making and contributing to various committees; and

Whereas, under Hipolito Cerros' leadership, significant public improvements were achieved, including multiple groundbreaking events and the completion of important streets projects and notably, the Olive Bowl Project; and

Whereas, Hipolito has not only served as Councilmember, Mayor, and Mayor Pro Tem, but has also been a passionate advocate improving Lindsay's Water System and encouraging the youth to get involved in their local government.

Now, therefore, be it resolved that the City Council of the City of Lindsay, hereby extends its deepest appreciation and gratitude to Hipolito Cerros for his outstanding contributions to the City, formally recognizing and thanking him for his years of dedicated service to the Lindsay Community.

In witness whereof, I hereby set my hand and cause the Seal of the City of Lindsay to be affixed on this 10th day of December 2024.

Yoland Flores, Mayor Pro Tem



STAFF REPORT

TO: Lindsay City Council

MEETING DATE: December 10, 2024

Item #: 7.3
Election Business

DEPARTMENT: City Clerk

FROM: Maegan Peton, City Clerk and Assistant to the City Manager

AGENDA TITLE: Oath of Office for New Councilmembers

ACTION & RECOMMENDATION

Perform the oath of office for incoming Councilmembers Adriana Nave, Joe Soria, and Misty Villarreal.

BACKGROUND | ANALYSIS

The election on November 5, 2024, has been certified by the Tulare County Elections Office and Registrar of Voters. Accordingly, the City Clerk must perform the oath of office for the incoming Councilmembers.

FISCAL IMPACT

There is no fiscal impact associated with this action.

ATTACHMENTS

1. Oath of Office for Adriana Nave
2. Oath of Office for Joe Soria
3. Oath of Office for Misty Villarreal

Reviewed/Approved: _____



STATE OF CALIFORNIA)
CITY OF LINDSAY) ss. OATH OF OFFICE
COUNTY OF TULARE)

I, Adriana Nave, do solemnly swear that I will support and defend the Constitution of the United States and the Constitution of the State of California, and all local ordinances, and that I will faithfully and impartially perform the duties of the office of Council Member of the City of Lindsay, according to the law and to the best of my ability.

Adriana Nave

Subscribed and sworn before me this 10th day of December 2024.

Maegan Peton
City Clerk & Assistant to the City Manager



STATE OF CALIFORNIA)
CITY OF LINDSAY) ss. OATH OF OFFICE
COUNTY OF TULARE)

I, Joe Soria, do solemnly swear that I will support and defend the Constitution of the United States and the Constitution of the State of California, and all local ordinances, and that I will faithfully and impartially perform the duties of the office of Council Member of the City of Lindsay, according to the law and to the best of my ability.

Joe Soria

Subscribed and sworn before me this 10th day of December 2024.

Maegan Peton
City Clerk & Assistant to the City Manager



STATE OF CALIFORNIA)
CITY OF LINDSAY) ss. OATH OF OFFICE
COUNTY OF TULARE)

I, Misty Villarreal, do solemnly swear that I will support and defend the Constitution of the United States and the Constitution of the State of California, and all local ordinances, and that I will faithfully and impartially perform the duties of the office of Council Member of the City of Lindsay, according to the law and to the best of my ability.

Misty Villarreal

Subscribed and sworn before me this 10th day of December 2024.

Maegan Peton
City Clerk & Assistant to the City Manager



STAFF REPORT

TO: Lindsay City Council
MEETING DATE: December 10, 2024

Item #: 7.4
Election Business

DEPARTMENT: City Manager
FROM: Daymon Qualls
AGENDA TITLE: Reorganization of the City Council – Selection of the Mayor and Mayor Pro Tem

ACTION & RECOMMENDATION

Nominate and appoint members to the positions of Mayor and Mayor Pro Tem.

BACKGROUND | ANALYSIS

Each December, following the general election and the swearing-in of new City Council members, it has been the City Council's tradition to appoint the positions of Mayor and Mayor Pro Tem. The Mayor serves a two-year term, beginning immediately and continuing until the first regular City Council meeting in December, following the certification of that year's election results. The Mayor Pro Tem serves a one-year term until the first regular City Council meeting in December of the following year.

The selection process for Mayor begins with nominations. When no further nominations are made, voting will take place on the first nominee. If a nominee receives a majority of votes, they will be appointed Mayor. If not, voting will proceed with the next nominated candidate, continuing until a majority is achieved.

Following the election of the Mayor, nominations for Mayor Pro Tem will be made and voted on in the same manner.

Once the Mayor and Mayor Pro Tem have been selected, the Council will reorganize on the dais accordingly.

FISCAL IMPACT

There is no fiscal impact associated with this item

ATTACHMENTS

1. None

Reviewed/Approved: _____



STAFF REPORT

TO: Lindsay City Council
MEETING DATE: December 10, 2024

Item #: 7.5
Election Business

DEPARTMENT: City Clerk
FROM: Maegan Peton, City Clerk and Assistant to the City Manager
AGENDA TITLE: Council Appointments for Boards, Agencies, and Committees

ACTION & RECOMMENDATION

Review the existing assignments and appoint Councilmember Representatives to Boards, Agencies, and Committees.

BACKGROUND | ANALYSIS

At the regular Council meeting on July 9, 2024, after the resignation of the previous Mayor, Ramona Caudillo, the Council approved appointments to several boards, committees, and agencies. Due to the November 5, 2024, General Election, two Councilmembers will be retiring from the Council and two new Councilmembers will be joining.

Councilmembers will have the responsibility to represent the City's interest when serving on these boards, agencies, and committees. Staff recommends Council consider nominations or expressions of interest for positions as Lindsay's representatives to various Boards, Agencies, and Committees. Below are the current appointments:

Kaweah Integrated Regional Water Management Group:

Manages all aspects of water resources in the Kaweah River Basin Region.

Meets first Tuesday of every month at 9:00am

Representative: Councilmember Cerros

Alternate: Councilmember Sanchez

East Kaweah Groundwater Sustainability Agency:

Intent of East Kaweah GSA is to comply with the 2014 Sustainable Groundwater Management Act.

Committee meets quarterly and GSA meets 4th Monday of the month at 3:00pm

Representative: Mayor Serna

Alternate: Mayor Pro Tem Flores

Tulare County Association of Governments (TCAG):

Reviews transportation related projects and funding opportunities for the eight (8) member cities and the County of Tulare.

Meets 3rd Monday of every month at 1:00pm

Representative: Mayor Serna

Alternate: Councilmember Villarreal

Tulare County Regional Transit Authority (TCRTA):

Provides guidance to TCRTA on providing reliable and efficient transportation services to the community.

Meets 3rd Monday of every month at 6:00pm

Representative: Mayor Serna

Alternate: Councilmember Cerros

Lindsay Wellness Center Programming Committee:

Reviews Wellness Center and Recreation Department programs and projects.

Meets quarterly on Mondays at 6:00pm

Representative: Mayor Serna

Representative: Mayor Pro Tem Flores

Healthy Kids Healthy Lindsay:

Focuses on optimizing the health of Lindsay residents for a healthier community.

Meets quarterly on select weekdays at 3:30pm

Representative: Mayor Serna (the Mayor is automatically the board member)

Alternate: Mayor Pro Tem Flores

Tulare County City Selection Committee:

Comprised of the mayors of all eight (8) cities within Tulare County, this committee meets quarterly for the purpose of appointing representatives to various boards, commissions, and agencies as required by law.

Meets quarterly on select weekdays at 4:00pm, or on an as needed basis.

Representative: Mayor Serna (the Mayor is automatically the board member)

Alternate: Mayor Pro Tem Flores

Friday Night Market Operations Ad-Hoc Oversight Committee:

Provides oversight of the Friday Night Market operations and makes recommendations to the City Council accordingly.

Meets on an as needed basis.

Representative: Councilmember Sanchez

Representative: Councilmember Cerros

San Joaquin Valley (SJV) Air Pollution Control District – Special City Selection Committee:

Committee makes appointments of city representatives to the Governing Board. The San Joaquin Valley Air District is a public health agency whose mission is to improve the health and quality of life for all Valley residents through efficient, effective and entrepreneurial air quality management strategies.

Meets as needed, typically in the evenings.

Representative: Councilmember Cerros

Alternate: Councilmember Villerreal

Council of Cities:

Representatives from the eight (8) cities meet to discuss mutual issues and concerns.

Meets 3rd Wednesday of every other month at 4:00pm

Representative: Mayor Pro Tem Flores

Alternate: Councilmember Cerros

City Water Ad-Hoc Committee:

This committee was formed to address specific water related issues or concerns in the community.

Meets on an as needed basis.

Representative: Councilmember Villerreal

Alternate: Councilmember Sanchez

Lindsay Economic Development Committee:

Reviews and coordinates economic development proposals, conducts research, and assesses citywide issues, with a particular focus on downtown development and redevelopment. Provides guidance to the City Council on funding opportunities, business research related to economic development, and the progress of potential projects.

Meets on an as needed basis.

Representative: Vacant

Representative: Vacant

FISCAL IMPACT

There is no fiscal impact associated with this action.

ATTACHMENTS

- 1. Boards, Agencies, and Committee Informational Chart

Reviewed/Approved: _____

Board, Agency, or Committee Name	Meeting Frequency/Time
Integrated Regional Water Management (IRWM)	First Tuesday of every month at 9:00 AM
East Kaweah Groundwater Sustainability Agency (EKGSA)	Fourth Monday of the First Month of every quarter at 3:00 PM
Tulare County Association of Government (TCAG) Board of Governors	Third Monday of every month at 1:00 PM
Tulare county Regional Transit Agency (TCRTA) Board of Directors	Third Monday of every month at 6:00 PM
Lindsay Wellness Center Programming Committee	Quarterly on Monday's at 6:00 PM <i>*Per Committee Establishment, two (2) Councilmembers are required.</i>
Healthy Kids Healthy Lindsay	Quarterly, select weekdays at 3:30 PM <i>*Per Committee Bylaws, the Mayor is automatically the Board Member.</i>
Tulare County City Selection Committee	Quarterly, select weekdays at 4:00 PM, or on an as needed basis. <i>*Per Committee Bylaws, the Mayor is automatically the Board Member.</i>
Friday Night Market Operations Ad-hoc Oversight Committee	As-needed basis. <i>*Per Agreement with Market Operator, two (2) Councilmember Representatives are needed.</i>
San Joaquin Valley (SVJ) Air Pollution Control District Special City Selection Committee	As-needed basis, typically in the evenings.
Tulare County Council of Cities	Bimonthly, third Wednesday at 4:00 PM, or on an as-needed basis.
Lindsay Economic Development Committee	As-needed basis. <i>*Per Committee Establishment, two (2) Councilmembers are required.</i>
Water Ad-Hoc Committee	Three (3) times throughout the year, or on an as needed basis, typically evenings.



LINDSAY CITY COUNCIL REGULAR MEETING MINUTES

Lindsay Council Chambers
251 E Honolulu St., Lindsay CA 93247

Tuesday, November 12, 2024
6:00 p.m. – Regular Meeting

Proper notice of this meeting was given pursuant to Government Code Section 54954.2 and 54956.

STAFF PRESENT: City Manager Daymon Qualls, City Attorney Megan Crouch, City Clerk Maegan Peton, Director of Public Safety Rob Moore, Acting Human Resources Manager Lance Rowell, Director of Finance Lacy Meneses, Director of Recreation Services Armando da Silva, Acting City Services Director Ryan Heinks, Administrative Supervisor Marshall Chairez

6:00 p.m. – REGULAR MEETING

1. CALL TO ORDER

Mayor Serna called to order the regular meeting of the Lindsay City Council at 6:00 p.m. in the Council Chamber located at 251 E. Honolulu St.

2. INVOCATION

An invocation was provided by Mayor Serna.

3. PLEDGE OF ALLEGIANCE

The pledge of allegiance was led by Councilmember Villarreal.

4. ROLL CALL

Council Present: Mayor Serna
Mayor Pro Tem Yolanda Flores
Councilmember Hipolito Cerros
Councilmember Rosaena Sanchez
Councilmember Misty Villarreal

5. APPROVAL OF AGENDA

It was motioned by Mayor Pro Tem Flores, seconded by Councilmember Villarreal, and unanimously carried to approve the agenda.

6. PUBLIC COMMENT

Jessica Lemos, a representative from Lindsay High School provided updates on activities occurring at the high school.

Dr. Henry Villanueva provided comment pertaining to inclusion in the community on behalf of the Verita's Arts Center and requested the City sponsor the project "Gaytino."

Virginia Loya provided an update on the Friday Night Market, stating that November 8, 2024 was the last of the year due to inclement weather forecasted on the 15th. She also invited Council and the public to watch the PBS special "Make Peace or Die" which honors a local veteran who has since passed away.

Mercy Herrera with the Chamber of Commerce invited City Council and staff to the ribbon cutting for Rancho L Tapatia.

7. COUNCIL REPORT

Mayor Serna reported that he attended the Military Banner Ceremony, he spoke at Lindsay High School's FBLA Club, and that he attended the Lindsay Rib Cook-Off.

Councilmember Sanchez had nothing to report.

Councilmember Cerros reported that he attended the Military Banner Ceremony, the Lindsay Rib Cook-Off and the Pickleball Courts Ribbon Cutting.

Mayor Pro Tem Flores had nothing to report.

Councilmember Villarreal reported that she attended the Pickleball Courts Ribbon Cutting, the McDermont Harvest Festival, the Lindsay Rib Cook-Off, the Military Banner Ceremony, and the Seafood Boil.

8. STAFF UPDATES

City staff provided updates for Council's review.

9. CITY MANAGER REPORT

The City Manager reported on recent events and items of interest.

10. CONSENT CALENDAR

It was motioned by Mayor Serna, seconded by Councilmember Cerros and unanimously carried to approve the items on the Consent Calendar as presented.

10.1 Waive the Reading of Ordinance and Approve by Title Only.

Action & Recommendation: Approve the reading by title only of all ordinances and that further reading of such ordinances be waived.

10.2 Minutes of the regular and/or special Meeting of October 22, 2024.

Action & Recommendation: Approve as submitted.
Submitted by: Maegan Peton, City Clerk

10.3 Warrant List for October 14, 2024 through November 2, 2024.

Action & Recommendation: Accept the Warrant List for transaction dates of October 14, 2024 through November 2, 2024.
Submitted by: Lacy Meneses, Director of Finance

10.4 October 2024 Treasurer's Report.

Action & Recommendation: Accept the October 2024 Monthly Treasurer's Report.
Submitted by: Lacy Meneses, Director of Finance

10.5 SB 125 Program Cooperative Agreement.

Action & Recommendation: Authorize the Mayor or Mayor Pro Tem to execute the SB 125 Program Cooperative Agreement with the Tulare County Association of Governments (TCAG) granting the City access to crucial funding for transit improvements that will benefit the community.
Submitted by: Daymon Qualls, City Manager

11. PRESENTATIONS

11.1 Kristar Downtown Development.

Submitted by: Jon Startz, Kristar Development

Public Comment: Dr. Henry Villanueva stated that the water infrastructure concerns were a greater concern than the presenter asserted. Mercy Herrera urged the Council to consider the water infrastructure further before moving forward with the project.

Council Direction: Council advised the presenter of the next steps, including preparing an offer to the City to purchase the land they are looking to develop.

12. ACTION ITEMS

12.1 Tyler Technologies ERP Pro 10 Financial Management Suite.

Action & Recommendation: Approve and authorize the Mayor or Mayor Pro Tem to sign a contract with Tyler Technologies in the amount of \$107,520.00 for the initial implementation, an annual cost of \$48,603.00 for 1-3 years, and a 3-5% increase in year 4 to \$50,061.09.

Submitted by: Lacy Meneses, Director of Finance

Public Comment: There were no public comments.

Council Action: It was motioned by Mayor Pro Tem Flores, seconded by Councilmember Cerros, and unanimously carried to approve the item as presented.

12.2 Amendment of the Lindsay Economic Development Committee Bylaws.

Action & Recommendation: Approve Resolution 24-39 amending the bylaws for the Lindsay Economic Development Committee.

Submitted by: Maegan Peton, City Clerk and Assistant to the City Manager

Public Comment: There were no public comments.

Council Action: It was motioned by Councilmember Cerros, seconded by Councilmember Sanchez, and unanimously carried to approve the item as presented.

12.3 Lindsay Economic Development Committee Member Appointments.

Action & Recommendation: Select up to five (5) members from the eligible applications provided to serve as Committee Members on the Lindsay Economic Development Committee.

Submitted by: Maegan Peton, City Clerk and Assistant to the City Manager

Public Comment: Committee applicants Matthew Mingrone, Jonathan Roque, Guadalupe Vasquez, and Henry Villanueva provided short introductions of themselves to Council.

Council Action: It was motioned by Mayor Serna, seconded by Councilmember Cerros, and unanimously carried to select Matthew Mingrone, Jonathan Roque, Guadalupe Vasquez, and Henry Villanueva to serve as Committee members on the Lindsay Economic Development Committee.

12.4 Obligate Remaining ARPA Funds.

Action & Recommendation: Approve Resolution 24-40 reallocating the remaining Coronavirus State and Local Fiscal Recovery Funds (SLFRF) established by the American Rescue Plan Act of 2021.

Submitted by: Lacy Meneses, Director of Finance

Public Comment: There were no public comments.

Council Action: It was motioned by Mayor Serna, seconded by Councilmember Cerros, and unanimously carried to approve the item as presented.

12.5 Release Request for Proposals for Wastewater Treatment Plant Bar Screen Design/Build Project.

Action & Recommendation: Grant authorization to release a Request for Proposals (RFP) for the design and construction of a bar screen at the wastewater treatment plant, including detailed engineering and customization to meet facility specifications, along with adoption of the project budget.

Submitted by: Ryan Heinks, Acting Director of City Services

Public Comment: There were no public comments.

Council Action: It was motioned by Mayor Serna, seconded by Mayor Pro Tem Flores, and unanimously carried to approve the item as presented.

13. PUBLIC HEARINGS

13.1 1467 W. Tulare Road – Parcel Map.

Action & Recommendation: Approve Resolution 24-41 of the City Council of the City of Lindsay approving the final Parcel Map No. 23-02 as requested by LAV/Pinnacle Engineering on behalf of property owner Nagi Mosh for the property located at 1467 W. Tulare Road off of Highway 65 (APN 199-050-067-000) in the Highway Commercial (CH) and Residential Multifamily (RM-3) zones, and finding that the project is exempt from review under the California Environmental Quality Act (CEQA) pursuant to section 15315.

Submitted by: Kira Stowell, Contract City Planner

Public Hearing Open: The Public Hearing opened at 7:41 p.m.

Public Comment: There was no public comment.

Public Hearing Closed: The Public Hearing closed at 7:41 p.m.

Council Action: Kira Stowell made the address correction for 1647 W. Tulare Road. Following discussion, it was motioned by Councilmember Cerros, seconded by Councilmember Villarreal, and unanimously carried to approve the item as presented.

13.2 Extension of CUP 23-01 Mini Storage.

Action & Recommendation: Approve Resolution 24-42, an extension of Conditional Use Permit No. 23-01 for a mini storage facility located North of Tulare Road, West of the Southern Pacific Railroad Tracks (a portion of APN 201-170-010).

Submitted by: Kira Stowell, Contract City Planner

Public Hearing Open: The Public Hearing opened at 7:46 p.m.

Public Comment: There was no public comment.

Public Hearing Closed: The Public Hearing closed at 7:46 p.m.

Council Action: It was motioned by Councilmember Sanchez, seconded by Councilmember Cerros, and unanimously carried to approve the item as presented.

14. EXECUTIVE (CLOSED) SESSION

Council adjourned to closed session at 7:46 p.m.

14.1 Conference with Legal Counsel – Existing Litigation (§ 54956.9)

Name of Case: Guzman v. City of Lindsay, Case No. VCU307086

14.2 Conference with Legal Counsel – Existing Litigation (§ 54956.9)

Name of Case: Carrillo v. City of Lindsay, Case No. VCU306195

Council adjourned from closed session at 8:12 p.m.

EXECUTIVE (CLOSED) SESSION REPORT

Mayor Serna advised there was no reportable action.

15. REQUEST FOR FUTURE ITEMS

Councilmember Cerros requested the City consider a waiver for a local artist's exhibition at the Lindsay Community Theater.

Councilmember Villarreal requested a four-way stop sign be considered at the intersection of Harvard and Lindmore due to the high traffic and high speeds that occur there. Councilmember Villarreal also requested a Resolution of Commendation to be created for retiring Lindsay School District Superintendent Tom Rooney.

16. ADJOURNMENT

The regular meeting was adjourned at 8:15 p.m.

Approved by Council: December 10, 2024.

Ramiro Serna, Mayor

ATTEST:

Maegan Peton, City Clerk

The next Regular Meeting of the Lindsay City Council is scheduled to be held on [Click or tap to enter a date..](#)



STAFF REPORT

TO: Lindsay City Council

MEETING DATE: December 10, 2024

Item #: 11.3
Consent

DEPARTMENT: Finance

FROM: Lacy Meneses, Finance Director

AGENDA TITLE: Warrant List for November 3, 2024, Through December 1, 2024

ACTION & RECOMMENDATION

Accept the Warrant List for transactions dated November 3, 2024, through December 1, 2024.

BACKGROUND | ANALYSIS

The warrant list for November 3, 2024, through December 1, 2024, is submitted for Council review and acceptance.

FISCAL IMPACT

There is no fiscal impact associated with this action.

ATTACHMENTS

1. Warrant List

Reviewed/Approved: _____

CITY OF LINDSAY | WARRANT LIST
TRANSACTION DATES:

11/3/2024 THROUGH 12/1/2024

Check#	Fund	Date	Vendor #	Vendor Name	Description	Amount
26997						\$650.28
	101 - GENERAL FUND	11/05/24	4660	CITY OF LINDSAY	DED:052 WELLNESS	39.7
	101 - GENERAL FUND	11/05/24	4660	CITY OF LINDSAY	DED:CDBG CDBG PMT	350
	101 - GENERAL FUND	11/05/24	4660	CITY OF LINDSAY	DED:L203 CDBG LOAN	260.58
26998						\$366.72
	101 - GENERAL FUND	11/05/24	3192	SEIU LOCAL 521	DED:COPE COPE SEIU	2
	101 - GENERAL FUND	11/05/24	3192	SEIU LOCAL 521	DED:DUES UNION DUES	364.72
26999						\$6,945.63
	101 - GENERAL FUND	11/05/24	6452	GREAT-WEST TRUST	DED:0500 DEF COMP	2162.25
	101 - GENERAL FUND	11/05/24	6452	GREAT-WEST TRUST	DED:0555 DC LOANPAY	1417.44
	101 - GENERAL FUND	11/05/24	6452	GREAT-WEST TRUST	DED:151 DEFERCOMP	2979.22
	101 - GENERAL FUND	11/05/24	6452	GREAT-WEST TRUST	DED:ROTH ROTH	386.72
27000						\$23.10
	101 - GENERAL FUND	11/05/24	2325	LINDSAY PUBLIC SAFE	DED:LPOA LPOA DUES	23.1
27001						\$73.82
	101 - GENERAL FUND	11/05/24	6246	MCDERMONT VENTURE I	DED:051 MCDERMONT	73.82
27002						\$62.76
	101 - GENERAL FUND	11/05/24	3042	STATE DISBURSEMENT	DED:0512 CHILD SUPT	62.76
27003						\$489.65
	101 - GENERAL FUND	11/05/24	1498	STATE OF CALIF FRAN	DED:0511 FTB - DEBT	489.65
27004						\$284.31
	101 - GENERAL FUND	11/05/24	1955	TEAMSTERS LOCAL 856	DED:0508 TEAMSTERS	284.31
27005						\$250.00
	781 - CAL HOME RLF	11/08/24	2540	DEPT.OF HOUSING & C	REISSUED CK#26425	250
27006						\$1,090.30
	700 - CDBG REVOLVING LN FUND	11/08/24	2540	DEPT.OF HOUSING & C	REISSUED CK#26426	1090.3
27007						\$8,666.91
	720 - HOME REVOLVING LN FUND	11/08/24	2540	DEPT.OF HOUSING & C	REISSUED CK#26427	8666.91
27008						\$75.00
	101 - GENERAL FUND	11/08/24	2540	DEPT.OF HOUSING & C	RETURNED CHECK FEE	75
27009						\$3,404.00
	101 - GENERAL FUND	11/08/24	5717	RANDSTAD/PLACEMENT	REISSUED CK#26569	2042.4
	101 - GENERAL FUND	11/08/24	5717	RANDSTAD/PLACEMENT	REISSUED CK#26658	1361.6
27010						\$11,062.42
	261 - GAS TAX FUND	11/08/24	310	SOUTHERN CA. EDISON	REISSUED CK#26663	643.96
	400 - WELLNESS CENTER	11/08/24	310	SOUTHERN CA. EDISON	REISSUED CK#26663	10396.59
	553 - SEWER	11/08/24	310	SOUTHERN CA. EDISON	REISSUED CK#26663	21.87
27011						\$80.00
	552 - WATER	11/08/24	5691	STATE WATER RESOURC	REISSUED CHECK#2666	80
27012						\$1,343.00
	779 - 00-HOME-0487	11/08/24	4922	TRAVELERS INDEMNITY	REISSUED CK#26669	1343
27013						\$1,503.00
	779 - 00-HOME-0487	11/08/24	7278	HOMESITE INSURANCE	JHERNANDEZ-41720121	1503
27014						\$1,138.00
	101 - GENERAL FUND	11/15/24	6504	ADVENTIST HEALTH TO	SEPT. TOXICOLOGY SV	1138
27015						\$227.79
	101 - GENERAL FUND	11/15/24	007	AG IRRIGATION SALES	COUPLING,PCS SAW	55.64
	101 - GENERAL FUND	11/15/24	007	AG IRRIGATION SALES	PVC PIPE,ADAPTERS,G	40.52
	101 - GENERAL FUND	11/15/24	007	AG IRRIGATION SALES	SPRAY WAND	53.85
	101 - GENERAL FUND	11/15/24	007	AG IRRIGATION SALES	SPRINKLER,SWIN JOIN	25.22
	101 - GENERAL FUND	11/15/24	007	AG IRRIGATION SALES	SPRINKLER,TEFLON TA	28.44
	101 - GENERAL FUND	11/15/24	007	AG IRRIGATION SALES	SPRINKLERS,	24.12
27016						\$536.79
	101 - GENERAL FUND	11/15/24	1858	ALL PRO FIRE AND SA	PW,FD,CM-DRY CHEM.	32
	101 - GENERAL FUND	11/15/24	1858	ALL PRO FIRE AND SA	PW,FD,CM-DRY CHEM.	32
	101 - GENERAL FUND	11/15/24	1858	ALL PRO FIRE AND SA	PW,FD,CM-DRY CHEM.	32
	101 - GENERAL FUND	11/15/24	1858	ALL PRO FIRE AND SA	PARK SHOP-DRY CHEM.	35
	400 - WELLNESS CENTER	11/15/24	1858	ALL PRO FIRE AND SA	WC-CITY POOL DRY CH	189.79
	400 - WELLNESS CENTER	11/15/24	1858	ALL PRO FIRE AND SA	WC-DRY CHEM. RECHAR	216
27017						\$100.00
	101 - GENERAL FUND	11/15/24	6711	ALMA VIDAL	ARBOR DEPOSIT REFUN	100
27018						\$362.16
	101 - GENERAL FUND	11/15/24	3428	AT&T MOBILITY	CM&CC-287297286867	80.48
	101 - GENERAL FUND	11/15/24	3428	AT&T MOBILITY	FD-287297286867 OCT	40.24
	101 - GENERAL FUND	11/15/24	3428	AT&T MOBILITY	PS-287297286867 OCT	80.48
	101 - GENERAL FUND	11/15/24	3428	AT&T MOBILITY	CS-287297286867 OCT	120.72
	400 - WELLNESS CENTER	11/15/24	3428	AT&T MOBILITY	WC-287297286867 OCT	40.24
27019						\$57.85
	101 - GENERAL FUND	11/15/24	7290	BARBER NATHAN	LIVESCAN REFUND	57.85
27020						\$5,383.18
	101 - GENERAL FUND	11/15/24	6351	CANON FINANCIAL SER	HR#2UL13500 COLOR C	144.95
	101 - GENERAL FUND	11/15/24	6351	CANON FINANCIAL SER	HR#2UL13500 OCT. 20	270
	101 - GENERAL FUND	11/15/24	6351	CANON FINANCIAL SER	CM#2UL13336 COLOR C	2265.25
	101 - GENERAL FUND	11/15/24	6351	CANON FINANCIAL SER	CM#2UL13336 OCT. 20	270
	101 - GENERAL FUND	11/15/24	6351	CANON FINANCIAL SER	FD#2XK04886 COLOR C	216.83
	101 - GENERAL FUND	11/15/24	6351	CANON FINANCIAL SER	FD#2XK04886 OCT. 20	270

101 - GENERAL FUND	11/15/24	6351	CANON FINANCIAL SER	RETURNED CHECK FEE	48.91
101 - GENERAL FUND	11/15/24	6351	CANON FINANCIAL SER	PS#2XK04493 COLOR C	421.87
101 - GENERAL FUND	11/15/24	6351	CANON FINANCIAL SER	PS#2XK04493 OCT. 20	270
101 - GENERAL FUND	11/15/24	6351	CANON FINANCIAL SER	PS#4QV00754 COLOR C	330.76
101 - GENERAL FUND	11/15/24	6351	CANON FINANCIAL SER	PS#4QV00754 OCT. 20	270
101 - GENERAL FUND	11/15/24	6351	CANON FINANCIAL SER	CS#2YJ16699 COLOR C	334.61
101 - GENERAL FUND	11/15/24	6351	CANON FINANCIAL SER	CS#2YJ16699 OCT. 20	270
27021					\$998.46
101 - GENERAL FUND	11/15/24	076	CENTRAL VALLEY BUSI	LASER CHECK-PAYROLL	110.94
101 - GENERAL FUND	11/15/24	076	CENTRAL VALLEY BUSI	LASER CHECK-PAYROLL	110.94
101 - GENERAL FUND	11/15/24	076	CENTRAL VALLEY BUSI	LASER CHECK-PAYROLL	110.94
101 - GENERAL FUND	11/15/24	076	CENTRAL VALLEY BUSI	LASER CHECK-PAYROLL	110.94
101 - GENERAL FUND	11/15/24	076	CENTRAL VALLEY BUSI	LASER CHECK-PAYROLL	110.94
400 - WELLNESS CENTER	11/15/24	076	CENTRAL VALLEY BUSI	LASER CHECK-PAYROLL	110.94
552 - WATER	11/15/24	076	CENTRAL VALLEY BUSI	LASER CHECK-PAYROLL	110.94
553 - SEWER	11/15/24	076	CENTRAL VALLEY BUSI	LASER CHECK-PAYROLL	110.94
554 - REFUSE	11/15/24	076	CENTRAL VALLEY BUSI	LASER CHECK-PAYROLL	110.94
27022					\$1,200.00
101 - GENERAL FUND	11/15/24	6521	CENTRAL VALLEY FORE	24L-07247-VICTIM EX	1200
27023					\$4,625.00
261 - GAS TAX FUND	11/15/24	1702	SCA OF CA, LLC	OCT STREET SWEEPING	4625
27024					\$847.22
702 - CHFA-HELP LHBP	11/15/24	6784	CHICAGO TITLE	MARIO&ELVIRA P.L98-	847.22
27025					\$316.00
101 - GENERAL FUND	11/15/24	279	CITY OF PORTERVILLE	ANIMAL SERVICES	316
27026					\$11,927.48
400 - WELLNESS CENTER	11/15/24	6963	CIVICPLUS LLC	WC-ANNUAL SOFTWARE	11927.48
27027					\$543.54
101 - GENERAL FUND	11/15/24	6672	COLBY'S TIRE,TOWING	LIC#1671771-TIRE	306.06
101 - GENERAL FUND	11/15/24	6672	COLBY'S TIRE,TOWING	LIC1361777-OIL CHAN	118.74
101 - GENERAL FUND	11/15/24	6672	COLBY'S TIRE,TOWING	LIC1361779-ENGINE O	118.74
27028					\$34,202.85
101 - GENERAL FUND	11/15/24	7288	COUNTY OF TULARE	FY23/24-EMERG DISPA	34202.85
27029					\$160.00
101 - GENERAL FUND	11/15/24	7072	CPRS DISTRICT 7	4 PARK RODEO REGIST	160
27030					\$2,451.60
101 - GENERAL FUND	11/15/24	6492	DATAWORKS PLUS LLC	MAINT. FEE FY24/25	2451.6
27031					\$140.00
101 - GENERAL FUND	11/15/24	316	DEPT OF JUSTICE	SEPT ALCOHOL ANALYS	140
27032					\$390.11
552 - WATER	11/15/24	119	DOUG DELEO WELDING	TOOL BOX LATCH ASSE	195.06
553 - SEWER	11/15/24	119	DOUG DELEO WELDING	TOOL BOX LATCH ASSE	195.05
27033					\$424.15
101 - GENERAL FUND	11/15/24	7207	FREMONT AUTO PARTS	RADIAL SEAL OUTER A	86.23
101 - GENERAL FUND	11/15/24	7207	FREMONT AUTO PARTS	RADIAL SEAL OUTER A	86.23
101 - GENERAL FUND	11/15/24	7207	FREMONT AUTO PARTS	6" SWIVEL CASTER	98.9
101 - GENERAL FUND	11/15/24	7207	FREMONT AUTO PARTS	RADIAL SEAL OUTER A	86.23
101 - GENERAL FUND	11/15/24	7207	FREMONT AUTO PARTS	V-BELT 161"X.66	66.56
27034					\$2,720.66
552 - WATER	11/15/24	137	FRIANT WATER AUTHOR	SLDMWA EXCHANGE COS	2720.66
27035					\$4,010.51
101 - GENERAL FUND	11/15/24	148	GOMEZ AUTO & SMOG	LIC#1400807-LUBE,OI	18.5
101 - GENERAL FUND	11/15/24	148	GOMEZ AUTO & SMOG	LIC#1051245-RADIATO	388.69
101 - GENERAL FUND	11/15/24	148	GOMEZ AUTO & SMOG	LIC#1400807-LUBE,OI	18.5
261 - GAS TAX FUND	11/15/24	148	GOMEZ AUTO & SMOG	VIN#41178-LUBE,OIL&	37
552 - WATER	11/15/24	148	GOMEZ AUTO & SMOG	LIC#1051245-RADIATO	388.69
552 - WATER	11/15/24	148	GOMEZ AUTO & SMOG	LIC#1456094-LUBE,OI	18.5
552 - WATER	11/15/24	148	GOMEZ AUTO & SMOG	LIC1456094 GASKET S	1424.29
553 - SEWER	11/15/24	148	GOMEZ AUTO & SMOG	LIC#1400808-BRAKES	273.55
553 - SEWER	11/15/24	148	GOMEZ AUTO & SMOG	LIC#1456094-LUBE,OI	18.5
553 - SEWER	11/15/24	148	GOMEZ AUTO & SMOG	LIC1456094 GASKET S	1424.29
27036					\$32,933.08
101 - GENERAL FUND	11/15/24	5647	GRISWOLD,LASALLE,CO	MATTER:22752.003 OC	2700
101 - GENERAL FUND	11/15/24	5647	GRISWOLD,LASALLE,CO	MATTER:22752.004 OC	981.42
101 - GENERAL FUND	11/15/24	5647	GRISWOLD,LASALLE,CO	MATTER:22752.006 OC	1500
101 - GENERAL FUND	11/15/24	5647	GRISWOLD,LASALLE,CO	MATTER:22752.007 OC	960
101 - GENERAL FUND	11/15/24	5647	GRISWOLD,LASALLE,CO	MATTER:22752.012 OC	688.33
101 - GENERAL FUND	11/15/24	5647	GRISWOLD,LASALLE,CO	MATTER:22752.116 OC	2203.47
101 - GENERAL FUND	11/15/24	5647	GRISWOLD,LASALLE,CO	MATTER:22752.117 OC	23899.86
27037					\$105.70
101 - GENERAL FUND	11/15/24	7200	INFOARMOR INC	OCT IDENTITY PLAN	105.7
27038					\$105.70
101 - GENERAL FUND	11/15/24	7200	INFOARMOR INC	SEPT. IDENTITY PLAN	105.7
27039					\$568.54
552 - WATER	11/15/24	7285	LAMPE CHRYSLER DODG	VIN#7491- REAR MIRR	284.27
553 - SEWER	11/15/24	7285	LAMPE CHRYSLER DODG	VIN#0624-REAR MIRRO	284.27
27040					\$3,426.15
101 - GENERAL FUND	11/15/24	4076	LIEBERT CASSIDY WHI	MATTER:LI012-00001S	90
101 - GENERAL FUND	11/15/24	4076	LIEBERT CASSIDY WHI	MATTER:LI012-00010S	405
101 - GENERAL FUND	11/15/24	4076	LIEBERT CASSIDY WHI	MATTER:LI012-00011S	2931.15

27041						\$1,028.23
	400 - WELLNESS CENTER	11/15/24	5788	LINCOLN AQUATICS	MURIATIC ACID	1028.23
27042						\$40.00
	101 - GENERAL FUND	11/15/24	5424	LINDSAY VETERINARY	10/22/24 ANIMAL SVC	40
27043						\$5,835.00
	400 - WELLNESS CENTER	11/15/24	6260	LLEON SERVICES	WC-CHEM. BALANCING	1800
	400 - WELLNESS CENTER	11/15/24	6260	LLEON SERVICES	WC-PUMP UPGRADE TP	2835
	400 - WELLNESS CENTER	11/15/24	6260	LLEON SERVICES	WC-REMOVE STAGE PUM	1200
27044						\$1,361.49
	261 - GAS TAX FUND	11/15/24	6550	MARIO SAGREDO ELECT	LIGHT SWEETBRIER/PA	996.49
	553 - SEWER	11/15/24	6550	MARIO SAGREDO ELECT	SEQUOIA LIFT STATIO	365
27045						\$100.00
	101 - GENERAL FUND	11/15/24	7291	MARTINEZ MARIA	ARBOR DEPOSIT REFUN	100
27046						\$3,511.80
	552 - WATER	11/15/24	5911	MISSION COMMUNICATI	FY24/25 WATER STORA	626
	552 - WATER	11/15/24	5911	MISSION COMMUNICATI	FY24/25 WELL 14	626
	552 - WATER	11/15/24	5911	MISSION COMMUNICATI	FY24/25 WELL 15	686
	553 - SEWER	11/15/24	5911	MISSION COMMUNICATI	FY24/25 SEQUOIA LIF	387
	553 - SEWER	11/15/24	5911	MISSION COMMUNICATI	FY24/25 WASTE WATER	1186.8
27047						\$130.00
	101 - GENERAL FUND	11/15/24	4323	OASIS	LATE FEE	10
	400 - WELLNESS CENTER	11/15/24	4323	OASIS	WC-740 SEQUOIA MONI	120
27048						\$282.74
	101 - GENERAL FUND	11/15/24	7242	ODP BUSINESS SOLUTI	FEBREEZE,PLUG INS	14.78
	101 - GENERAL FUND	11/15/24	7242	ODP BUSINESS SOLUTI	STAPLES,TONERS	267.96
27049						\$770.10
	552 - WATER	11/15/24	6673	PACE SUPPLY CORP	ULTRA FLEX CPLG,GAS	770.1
27050						\$100.00
	101 - GENERAL FUND	11/15/24	6882	PATRICIA MARTINEZ	ARBOR DEPOSIT REFUN	100
27051						\$4,045.10
	552 - WATER	11/15/24	4618	PROVOST & PRITCHARD	FEASIBILITY STUDY U	1089.3
	553 - SEWER	11/15/24	4618	PROVOST & PRITCHARD	GWM&R EAST PONDS	2228
	556 - VITA-PAKT	11/15/24	4618	PROVOST & PRITCHARD	VITA-PAKT CONSULT	727.8
27052						\$10,157.86
	101 - GENERAL FUND	11/15/24	399	QUAD KNOPF,INC.	CEQA HIDDEN OAKS TS	255.6
	101 - GENERAL FUND	11/15/24	399	QUAD KNOPF,INC.	EXTRATERRITORIAL AG	142
	101 - GENERAL FUND	11/15/24	399	QUAD KNOPF,INC.	GEN PLANNING SERVIC	4945.66
	101 - GENERAL FUND	11/15/24	399	QUAD KNOPF,INC.	HIDDEN OAKS TSM	2329.6
	101 - GENERAL FUND	11/15/24	399	QUAD KNOPF,INC.	LLA 24-01 HERMOSA A	56.8
	101 - GENERAL FUND	11/15/24	399	QUAD KNOPF,INC.	SPECIAL EVENT PERMI	695.8
	101 - GENERAL FUND	11/15/24	399	QUAD KNOPF,INC.	SPR 24-03 WESTMORE	1732.4
27053						\$1,584.49
	101 - GENERAL FUND	11/15/24	285	QUILL CORPORATION	CHAIR	179.56
	101 - GENERAL FUND	11/15/24	285	QUILL CORPORATION	COPY PAPER,PAPER BA	275.89
	101 - GENERAL FUND	11/15/24	285	QUILL CORPORATION	NOTE PAD	1.08
	101 - GENERAL FUND	11/15/24	285	QUILL CORPORATION	OFFICE CHAIR	1127.96
27054						\$6,500.00
	552 - WATER	11/15/24	6095	RALPH GUTIERREZ WAT	CPO WATER TREATMENT	3250
	553 - SEWER	11/15/24	6095	RALPH GUTIERREZ WAT	CPO WASTE WATER TRE	3250
27055						\$250.00
	400 - WELLNESS CENTER	11/15/24	6664	ROTARY CLUB OF LIND	PUMPKINS-PUMPKIN PA	250
27056						\$365.00
	101 - GENERAL FUND	11/15/24	302	SEQUOIA TOWING	TOW-CASE#24L-05525	365
27057						\$6.00
	101 - GENERAL FUND	11/15/24	310	SOUTHERN CA. EDISON	RETURNED CHECK FEE	6
27058						\$750.00
	101 - GENERAL FUND	11/15/24	7289	SUPERIOR DRYWALL	WATER DAMAGE IN COM	750
27059						\$4,499.07
	101 - GENERAL FUND	11/15/24	5755	TELEPACIFIC COMMUNI	10/09/2024-11/08/20	499.45
	101 - GENERAL FUND	11/15/24	5755	TELEPACIFIC COMMUNI	10/09/2024-11/08/20	499.45
	101 - GENERAL FUND	11/15/24	5755	TELEPACIFIC COMMUNI	10/09/2024-11/08/20	499.45
	101 - GENERAL FUND	11/15/24	5755	TELEPACIFIC COMMUNI	10/09/2024-11/08/20	1181.67
	101 - GENERAL FUND	11/15/24	5755	TELEPACIFIC COMMUNI	10/09/2024-11/08/20	613.48
	400 - WELLNESS CENTER	11/15/24	5755	TELEPACIFIC COMMUNI	10/09/2024-11/08/20	748.91
	552 - WATER	11/15/24	5755	TELEPACIFIC COMMUNI	10/09/2024-11/08/20	114.6
	553 - SEWER	11/15/24	5755	TELEPACIFIC COMMUNI	10/09/2024-11/08/20	342.06
27060						\$200.00
	101 - GENERAL FUND	11/15/24	3511	TULARE COUNTY SHERI	FRIEVALT TRAINING	100
	101 - GENERAL FUND	11/15/24	3511	TULARE COUNTY SHERI	RILEY&GARCIA TRAINI	100
27061						\$875.52
	552 - WATER	11/15/24	5747	USA STAFFING INC.	10/20/24 CS-ANITA G	437.76
	553 - SEWER	11/15/24	5747	USA STAFFING INC.	10/20/24 CS-ANITA G	437.76
27062						\$150.00
	400 - WELLNESS CENTER	11/15/24	5912	YVETTE DURAN	OCT POUND CLASSES	150
27063						\$17,035.00
	306 - COVID-19 ARPA FUND	11/15/24	7287	BARTLE WELLS ASSOCI	WATER & SEWER RATE	17035
27064						\$304.84
	552 - WATER	11/15/24	7286	PEREZ EDGAR	WATER PAYMENT REFUN	304.84
27065						\$496.16
	101 - GENERAL FUND	11/15/24	7207	FREMONT AUTO PARTS	FUEL WATER SEPARATO	165.38

	101 - GENERAL FUND	11/15/24	7207	FREMONT AUTO PARTS	FUEL WATER SEPARATO	165.38
	101 - GENERAL FUND	11/15/24	7207	FREMONT AUTO PARTS	FUEL WATER SEPARATO	165.4
27066						\$829.27
	101 - GENERAL FUND	11/15/24	4660	CITY OF LINDSAY	DED:052 WELLNESS	39.7
	101 - GENERAL FUND	11/15/24	4660	CITY OF LINDSAY	DED:CDBG CDBG PMT	350
	101 - GENERAL FUND	11/15/24	4660	CITY OF LINDSAY	DED:L203 CDBG LOAN	439.57
27067						\$366.72
	101 - GENERAL FUND	11/15/24	3192	SEIU LOCAL 521	DED:COPE COPE SEIU	2
	101 - GENERAL FUND	11/15/24	3192	SEIU LOCAL 521	DED:DUES UNION DUES	364.72
27068						\$6,945.63
	101 - GENERAL FUND	11/15/24	6452	GREAT-WEST TRUST	DED:0500 DEF COMP	2162.25
	101 - GENERAL FUND	11/15/24	6452	GREAT-WEST TRUST	DED:0555 DC LOANPAY	1417.44
	101 - GENERAL FUND	11/15/24	6452	GREAT-WEST TRUST	DED:151 DEFERCOMP	2979.22
	101 - GENERAL FUND	11/15/24	6452	GREAT-WEST TRUST	DED:ROTH ROTH	386.72
27069						\$245.04
	101 - GENERAL FUND	11/15/24	2325	LINDSAY PUBLIC SAFE	DED:LPOA LPOA DUES	245.04
27070						\$73.82
	101 - GENERAL FUND	11/15/24	6246	MCDERMONT VENTURE I	DED:051 MCDERMONT	73.82
27071						\$62.76
	101 - GENERAL FUND	11/15/24	3042	STATE DISBURSEMENT	DED:0512 CHILD SUPT	62.76
27072						\$489.65
	101 - GENERAL FUND	11/15/24	1498	STATE OF CALIF FRAN	DED:0511 FTB - DEBT	489.65
27073						\$373.70
	552 - WATER	11/19/24	400	AGRI-HOME	AIR FILTER,COVER	149.63
	552 - WATER	11/19/24	400	AGRI-HOME	FIXED STARTER	200.35
	552 - WATER	11/19/24	400	AGRI-HOME	PUT ROPE&REWIND STA	23.72
27074						\$923.24
	101 - GENERAL FUND	11/19/24	6600	AMERICAN HERITAGE L	ACCIDENT PLAN	923.24
27075						\$243.90
	101 - GENERAL FUND	11/19/24	5457	AUTO ZONE COMMERCIA	INV#03329387116	-19.12
	101 - GENERAL FUND	11/19/24	5457	AUTO ZONE COMMERCIA	INV#03329387116	-19.12
	261 - GAS TAX FUND	11/19/24	5457	AUTO ZONE COMMERCIA	INV#03329387116	-20.05
	552 - WATER	11/19/24	5457	AUTO ZONE COMMERCIA	INV#3329367667	121.8
	552 - WATER	11/19/24	5457	AUTO ZONE COMMERCIA	INV#3329367668	-121.8
	552 - WATER	11/19/24	5457	AUTO ZONE COMMERCIA	INV#3329368855	62.65
	552 - WATER	11/19/24	5457	AUTO ZONE COMMERCIA	INV#3329369494	10.09
	552 - WATER	11/19/24	5457	AUTO ZONE COMMERCIA	INV#3329369506	78.28
	553 - SEWER	11/19/24	5457	AUTO ZONE COMMERCIA	INV#03329387116	-19.12
	553 - SEWER	11/19/24	5457	AUTO ZONE COMMERCIA	INV#03329389509	9.25
	553 - SEWER	11/19/24	5457	AUTO ZONE COMMERCIA	INV#3329367667	121.79
	553 - SEWER	11/19/24	5457	AUTO ZONE COMMERCIA	INV#3329367668	-121.79
	553 - SEWER	11/19/24	5457	AUTO ZONE COMMERCIA	INV#3329368855	62.65
	553 - SEWER	11/19/24	5457	AUTO ZONE COMMERCIA	INV#3329381689	112.05
	554 - REFUSE	11/19/24	5457	AUTO ZONE COMMERCIA	INV#03329387116	-13.66
27076						\$71.10
	101 - GENERAL FUND	11/19/24	1979	CALIFORNIA BUILDING	SB1QTR12024	79
	101 - GENERAL FUND	11/19/24	1979	CALIFORNIA BUILDING	SB1QTR12024	-7.9
27077						\$101.54
	101 - GENERAL FUND	11/19/24	111	DEPT OF CONSERVATIO	SEIQTR12024	104.64
	101 - GENERAL FUND	11/19/24	111	DEPT OF CONSERVATIO	SEIQTR12024	2.24
	101 - GENERAL FUND	11/19/24	111	DEPT OF CONSERVATIO	SEIQTR12024	-5.34
27078						\$101.00
	101 - GENERAL FUND	11/19/24	2064	LA PUERTA ABIERTA	ARBOR DEPOSIT REFUN	101
27079						\$1,169.48
	101 - GENERAL FUND	11/19/24	4067	LINCOLN NAT'L INSUR	BL875164-NOV LIFE P	1169.48
27080						\$3,000.00
	552 - WATER	11/19/24	6513	OROSCO'S BACKFLOW S	ANNUAL BACKFLOW TES	3000
27081						\$2,820.37
	101 - GENERAL FUND	11/19/24	6991	PREMIER ACCESS INSU	NOV 2024 COBRA DENT	64.78
	101 - GENERAL FUND	11/19/24	6991	PREMIER ACCESS INSU	NOV 2024 DENTAL PLA	2755.59
27082						\$219.08
	101 - GENERAL FUND	11/19/24	1776	SMART & FINAL	COFFEE TALK-COFFEE	98.65
	400 - WELLNESS CENTER	11/19/24	1776	SMART & FINAL	HALLOWEEN-HOT DOGS	120.43
27083						\$444.90
	101 - GENERAL FUND	11/19/24	5625	SUPERIOR VISION SER	NOV 2024 VISION PLA	444.9
27084						\$584.29
	779 - 00-HOME-0487	11/19/24	336	TULARE COUNTY TAX C	205235016000-MARTIN	584.29
27085						\$1,410.65
	779 - 00-HOME-0487	11/19/24	336	TULARE COUNTY TAX C	205281022000-SAID M	1410.65
27086						\$1,368.88
	779 - 00-HOME-0487	11/19/24	336	TULARE COUNTY TAX C	205281019000-MAGANA	1368.88
27087						\$2,081.51
	779 - 00-HOME-0487	11/19/24	336	TULARE COUNTY TAX C	205281017000-BALGAI	2081.51
27088						\$1,387.03
	779 - 00-HOME-0487	11/19/24	336	TULARE COUNTY TAX C	205283021000-GONZAL	1387.03
27089						\$1,346.03
	779 - 00-HOME-0487	11/19/24	336	TULARE COUNTY TAX C	205283015000-LOPEZ	1346.03
27090						\$1,394.58
	779 - 00-HOME-0487	11/19/24	336	TULARE COUNTY TAX C	205283014000-GUTIER	1394.58
27091						\$1,030.06

	779 - 00-HOME-0487	11/19/24	336	TULARE COUNTY TAX C	206113014000-ANDRAD	1030.06
27092						\$1,346.03
	779 - 00-HOME-0487	11/19/24	336	TULARE COUNTY TAX C	205283020000-ESPINO	1346.03
27093						\$2,136.96
	779 - 00-HOME-0487	11/19/24	336	TULARE COUNTY TAX C	205283019000-VILLA	2136.96
27094						\$922.11
	779 - 00-HOME-0487	11/19/24	336	TULARE COUNTY TAX C	205261004000-VILLA	922.11
27095						\$978.62
	779 - 00-HOME-0487	11/19/24	336	TULARE COUNTY TAX C	205303004000-HERNAN	978.62
27096						\$1,044.42
	779 - 00-HOME-0487	11/19/24	336	TULARE COUNTY TAX C	205303006000-MOOR J	1044.42
27097						\$1,914.01
	779 - 00-HOME-0487	11/19/24	336	TULARE COUNTY TAX C	205303003000-ANDRAD	1914.01
27098						\$1,646.22
	779 - 00-HOME-0487	11/19/24	336	TULARE COUNTY TAX C	206121020000-PEREZ	1646.22
27099						\$843.80
	779 - 00-HOME-0487	11/19/24	336	TULARE COUNTY TAX C	205093008000-VARELA	843.8
27100						\$2,954.79
	779 - 00-HOME-0487	11/19/24	336	TULARE COUNTY TAX C	205030034000-AVINA	2954.79
27101						\$1,896.43
	552 - WATER	11/19/24	6497	VSS INTERNATIONAL,	WATER METER DEPOSIT	2000
	552 - WATER	11/19/24	6497	VSS INTERNATIONAL,	WATER METER FEE	-102.55
	552 - WATER	11/19/24	6497	VSS INTERNATIONAL,	WATER USAGE	-1.02
27102						\$171.55
	101 - GENERAL FUND	11/22/24	076	CENTRAL VALLEY BUSI		85.78
	101 - GENERAL FUND	11/22/24	076	CENTRAL VALLEY BUSI		85.77
27103						\$1,190.00
	887 - SWEETBRIER TOWNHOUSES	11/22/24	6090	CLEAN CUT LANDSCAPE		1190
27104						\$1,988.84
	101 - GENERAL FUND	11/22/24	6672	COLBY'S TIRE,TOWING		104.66
	101 - GENERAL FUND	11/22/24	6672	COLBY'S TIRE,TOWING	BX177145	531.16
	101 - GENERAL FUND	11/22/24	6672	COLBY'S TIRE,TOWING	R&R SP PLUGS/IGN CO	1353.02
27105						\$8.59
	552 - WATER	11/22/24	119	DOUG DELEO WELDING	SNAP PIN	4.3
	553 - SEWER	11/22/24	119	DOUG DELEO WELDING	SNAP PIN	4.29
27106						\$7,010.00
	101 - GENERAL FUND	11/22/24	7293	DURANGO FENCING	40X12 CHAIN LINK	3130
	400 - WELLNESS CENTER	11/22/24	7293	DURANGO FENCING	138' CHAIN LINK	3880
27107						\$2,592.69
	101 - GENERAL FUND	11/22/24	6716	ESO SOLUTIONS INC	VOL PKG + CAD INT	2592.69
27108						\$711.36
	101 - GENERAL FUND	11/22/24	3663	FAILSAFE TESTING	FD INSPECTION	711.36
27109						\$156.36
	779 - 00-HOME-0487	11/22/24	5284	FARMERS	J618283023	156.36
27110						\$1,667.00
	779 - 00-HOME-0487	11/22/24	6084	FARMERS INSURANCE E	D975678826	1667
27111						\$1,437.48
	101 - GENERAL FUND	11/22/24	6010	FRONTIER COMMUNICAT		361.34
	101 - GENERAL FUND	11/22/24	6010	FRONTIER COMMUNICAT		27.05
	101 - GENERAL FUND	11/22/24	6010	FRONTIER COMMUNICAT		2.99
	552 - WATER	11/22/24	6010	FRONTIER COMMUNICAT		425.44
	553 - SEWER	11/22/24	6010	FRONTIER COMMUNICAT		620.66
27112						\$121.99
	101 - GENERAL FUND	11/22/24	148	GOMEZ AUTO & SMOG		121.99
27113						\$285.40
	101 - GENERAL FUND	11/22/24	6604	HIPOLITO CERROS		285.4
27114						\$3,585.28
	101 - GENERAL FUND	11/22/24	4956	LAWRENCE TRACTOR CO	SVC BT060545	3585.28
27115						\$359,496.73
	266 - LTF-ART 8 STREETS & ROADS	11/22/24	5751	MAC GENERAL ENGINEE		359496.73
27116						\$662.02
	101 - GENERAL FUND	11/22/24	2933	MALLORY CO.	GLOVES	662.02
27117						\$1,126.80
	101 - GENERAL FUND	11/22/24	7091	MARQUEZ HEATING & C	WINTER SVC CITY HAL	168.7
	101 - GENERAL FUND	11/22/24	7091	MARQUEZ HEATING & C	WNTR SVC CNCIL CHM	155.3
	101 - GENERAL FUND	11/22/24	7091	MARQUEZ HEATING & C	WNTR SVC CM	158.85
	101 - GENERAL FUND	11/22/24	7091	MARQUEZ HEATING & C	WNTR SVC CNFRNC RM	314.15
	101 - GENERAL FUND	11/22/24	7091	MARQUEZ HEATING & C	WNTR SVC CS	329.8
27118						\$1,143.06
	300 - MCDERMONT SALE PROCEEDS	11/22/24	5852	MID VALLEY DISPOSAL	ROLL OFF BIN	1143.06
27119						\$17,000.00
	101 - GENERAL FUND	11/22/24	6947	MOSS, LEVY & HARTZH	AUDIT SVCS	280.5
	101 - GENERAL FUND	11/22/24	6947	MOSS, LEVY & HARTZH	AUDIT SVCS	263.5
	101 - GENERAL FUND	11/22/24	6947	MOSS, LEVY & HARTZH	AUDIT SVCS	855.1
	101 - GENERAL FUND	11/22/24	6947	MOSS, LEVY & HARTZH	AUDIT SVCS	6172.7
	101 - GENERAL FUND	11/22/24	6947	MOSS, LEVY & HARTZH	AUDIT SVCS	975.8
	101 - GENERAL FUND	11/22/24	6947	MOSS, LEVY & HARTZH	AUDIT SVCS	567.8
	101 - GENERAL FUND	11/22/24	6947	MOSS, LEVY & HARTZH	AUDIT SVCS	1011.5
	261 - GAS TAX FUND	11/22/24	6947	MOSS, LEVY & HARTZH	AUDIT SVCS	406.3
	263 - TRANSPORTATION	11/22/24	6947	MOSS, LEVY & HARTZH	AUDIT SVCS	333.2

400 - WELLNESS CENTER	11/22/24	6947	MOSS, LEVY & HARTZH	AUDIT SVCS	2340.9
552 - WATER	11/22/24	6947	MOSS, LEVY & HARTZH	AUDIT SVCS	1558.9
553 - SEWER	11/22/24	6947	MOSS, LEVY & HARTZH	AUDIT SVCS	1564
554 - REFUSE	11/22/24	6947	MOSS, LEVY & HARTZH	AUDIT SVCS	615.4
556 - VITA-PAKT	11/22/24	6947	MOSS, LEVY & HARTZH	AUDIT SVCS	54.4
27120					\$934.44
101 - GENERAL FUND	11/22/24	7292	PETON MAEGAN	CLERK CERT TRAINING	934.44
27121					\$158.76
101 - GENERAL FUND	11/22/24	276	PORTERVILLE RECORDE	AD 401458	158.76
27122					\$26,279.82
101 - GENERAL FUND	11/22/24	399	QUAD KNOPF,INC.	PROJ 240009	2467.8
101 - GENERAL FUND	11/22/24	399	QUAD KNOPF,INC.	PROJ 240009	8565.87
266 - LTF-ART 8 STREETS & ROADS	11/22/24	399	QUAD KNOPF,INC.	PROJ 240009	1152.53
552 - WATER	11/22/24	399	QUAD KNOPF,INC.	PROJ 240009	13108.56
553 - SEWER	11/22/24	399	QUAD KNOPF,INC.	PROJ 240009	985.06
27123					\$330.42
101 - GENERAL FUND	11/22/24	6602	RAMIRO SERNA	LOC CONFERENCE	330.42
27124					\$616.94
101 - GENERAL FUND	11/22/24	7188	SIERRA HD TRUCK PAR	DIAGNOSTIC	616.94
27125					\$5,980.50
306 - COVID-19 ARPA FUND	11/22/24	399	QUAD KNOPF,INC.	PROJ 240009	5980.5
27126					\$3,719.25
101 - GENERAL FUND	11/25/24	3353	ANDREW ROBINSON	ADV DISAB 11/01-30/	3719.25
BOCNOV24					\$7,340.17
552 - WATER	11/13/24	2960	UNITED STATES BUREA	14/36 PAYMENT PLAN	7340.17
EDD1101					\$4,231.02
101 - GENERAL FUND	11/06/24	687	STATE OF CALIFORNIA	PRPD 11/01/24 PIT S	4231.02
EDD1115					\$3,974.41
101 - GENERAL FUND	11/19/24	687	STATE OF CALIFORNIA	DE88 PRPD 11/15/24	3974.41
IRS1101					\$31,524.88
101 - GENERAL FUND	11/06/24	2011	INTERNAL REVENUE SE	941 PRPD 11/1/24	11378.12
101 - GENERAL FUND	11/06/24	2011	INTERNAL REVENUE SE	941 PRPD 11/1/24	20146.76
IRS1115					\$30,971.36
101 - GENERAL FUND	11/19/24	2011	INTERNAL REVENUE SE	PRPD 11/15/24 941	10705.52
101 - GENERAL FUND	11/19/24	2011	INTERNAL REVENUE SE	PRPD 11/15/24 941	20265.84
NAVI1108					\$144.56
101 - GENERAL FUND	11/08/24	4924	NAVIA BENEFIT SOLUT	FSA 11/6/2024	144.56
NAVI1113					\$99.97
101 - GENERAL FUND	11/13/24	4924	NAVIA BENEFIT SOLUT	FSA 11/15/24	99.97
PPA1112					\$3,807.92
101 - GENERAL FUND	11/12/24	457	PUBLIC EMPLOYEES RE	PPAMCARRILLO 7.7-8.	1255.12
101 - GENERAL FUND	11/12/24	457	PUBLIC EMPLOYEES RE	PPAMCARRILLO 7.7-8.	2552.8
SRV10244					\$31,714.09
101 - GENERAL FUND	11/12/24	457	PUBLIC EMPLOYEES RE	25354CTPD 9/29-10/1	898.41
101 - GENERAL FUND	11/12/24	457	PUBLIC EMPLOYEES RE	25354MBPD 9/29-10/1	897.75
101 - GENERAL FUND	11/12/24	457	PUBLIC EMPLOYEES RE	25355CTPD 9/29-10/1	3696.01
101 - GENERAL FUND	11/12/24	457	PUBLIC EMPLOYEES RE	25355MBPD 9/29-10/1	3693.33
101 - GENERAL FUND	11/12/24	457	PUBLIC EMPLOYEES RE	26330CTPD 9/29-10/1	2336
101 - GENERAL FUND	11/12/24	457	PUBLIC EMPLOYEES RE	26330MBPD 9/29-10/1	2300.34
101 - GENERAL FUND	11/12/24	457	PUBLIC EMPLOYEES RE	433CTPD 9/29-10/12	1713.43
101 - GENERAL FUND	11/12/24	457	PUBLIC EMPLOYEES RE	433MBPD 9/29-10/12	3513.33
101 - GENERAL FUND	11/12/24	457	PUBLIC EMPLOYEES RE	434CTPD 9/29-10/12	5280.03
101 - GENERAL FUND	11/12/24	457	PUBLIC EMPLOYEES RE	434MBPD 9/29-10/12	1925.46
SRV11243					\$32,615.61
101 - GENERAL FUND	11/21/24	457	PUBLIC EMPLOYEES RE	25354CTPD 10/13-10/	1002.19
101 - GENERAL FUND	11/21/24	457	PUBLIC EMPLOYEES RE	25354MBPD 10/13-10/	1001.46
101 - GENERAL FUND	11/21/24	457	PUBLIC EMPLOYEES RE	25355CTPD 10/13-10/	4001.22
101 - GENERAL FUND	11/21/24	457	PUBLIC EMPLOYEES RE	25355MBPD 10/13-10/	3998.32
101 - GENERAL FUND	11/21/24	457	PUBLIC EMPLOYEES RE	26330MBPD 10/13-10/	2171.67
101 - GENERAL FUND	11/21/24	457	PUBLIC EMPLOYEES RE	26630CTPD 10/13-10/	2205.33
101 - GENERAL FUND	11/21/24	457	PUBLIC EMPLOYEES RE	433CTPD 10/13-10/26	7191.58
101 - GENERAL FUND	11/21/24	457	PUBLIC EMPLOYEES RE	433MBPD 10/13-10/26	3522.39
101 - GENERAL FUND	11/21/24	457	PUBLIC EMPLOYEES RE	434CTPD 10/13-10/26	5510.68
101 - GENERAL FUND	11/21/24	457	PUBLIC EMPLOYEES RE	434MBPD 10/13-10/26	2010.77
SRV11244					\$31,711.81
101 - GENERAL FUND	11/25/24	457	PUBLIC EMPLOYEES RE	25354 CTPD 10/27-11	992.83
101 - GENERAL FUND	11/25/24	457	PUBLIC EMPLOYEES RE	25354MBPD 10/27-11/	992.1
101 - GENERAL FUND	11/25/24	457	PUBLIC EMPLOYEES RE	25355 CTPD 10/27-11	3731.53
101 - GENERAL FUND	11/25/24	457	PUBLIC EMPLOYEES RE	25355 MBPD 10/27-11	3728.83
101 - GENERAL FUND	11/25/24	457	PUBLIC EMPLOYEES RE	26330 CTPD 10/27-11	2266.32
101 - GENERAL FUND	11/25/24	457	PUBLIC EMPLOYEES RE	26330 MBPD 10/27-11	2231.73
101 - GENERAL FUND	11/25/24	457	PUBLIC EMPLOYEES RE	433 CTPD 10/27-11/9	7090.88
101 - GENERAL FUND	11/25/24	457	PUBLIC EMPLOYEES RE	433 MBPD 10/27-11/9	3472.1
101 - GENERAL FUND	11/25/24	457	PUBLIC EMPLOYEES RE	434 CTPD 10/27-11/9	5280.03
101 - GENERAL FUND	11/25/24	457	PUBLIC EMPLOYEES RE	434 MBPD 10/27-11/9	1925.46
WEX9563					\$6,418.35
101 - GENERAL FUND	11/19/24	6408	WEX BANK	1 CARD MO FEE	4
101 - GENERAL FUND	11/19/24	6408	WEX BANK	2% ADMIN SET UP FEE	0.8
101 - GENERAL FUND	11/19/24	6408	WEX BANK	30 CARD MO FEE	120
101 - GENERAL FUND	11/19/24	6408	WEX BANK	63% PS SET UP FEE	25.2

101 - GENERAL FUND	11/19/24	6408	WEX BANK	PS 1065.78 FUEL REB	-21.38
101 - GENERAL FUND	11/19/24	6408	WEX BANK	PS FUEL 9/24-10/23/	4886.75
101 - GENERAL FUND	11/19/24	6408	WEX BANK	17 CARD MO FEE	68
101 - GENERAL FUND	11/19/24	6408	WEX BANK	35% CS SET UP FEE	14
101 - GENERAL FUND	11/19/24	6408	WEX BANK	CS 322.22 FUEL REBA	-6.38
101 - GENERAL FUND	11/19/24	6408	WEX BANK	CS FUEL 9/24-10/23/	11.55
101 - GENERAL FUND	11/19/24	6408	WEX BANK	CS FUEL 9/24-10/23/	72.04
101 - GENERAL FUND	11/19/24	6408	WEX BANK	CS FUEL 9/24-10/23/	152.92
261 - GAS TAX FUND	11/19/24	6408	WEX BANK	CS FUEL 9/24-10/23/	63.37
552 - WATER	11/19/24	6408	WEX BANK	CS FUEL 9/24-10/23/	313
553 - SEWER	11/19/24	6408	WEX BANK	CS FUEL 9/24-10/23/	671.28
554 - REFUSE	11/19/24	6408	WEX BANK	CS FUEL 9/24-10/23/	43.2

SUMMARY BY FUNDING SOURCE		\$874,348.87
101 - GENERAL FUND		346,625.67
261 - GAS TAX FUND		6,752.07
263 - TRANSPORTATION		333.20
266 - LTF-ART 8 STREETS & ROADS		360,649.26
300 - MCDERMONT SALE PROCEEDS		1,143.06
306 - COVID-19 ARPA FUND		23,015.50
400 - WELLNESS CENTER		37,354.51
552 - WATER		41,298.53
553 - SEWER		14,535.21
554 - REFUSE		755.88
556 - VITA-PAKT		782.20
600 - CAPITAL IMPROVEMENT		-
660 - RDA OBLIGATION RETIREMENT		-
700 - CDBG REVOLVING LN FUND		1,090.30
702 - CHFA-HELP LHBP		847.22
720 - HOME REVOLVING LN FUND		8,666.91
779 - 00-HOME-0487		29,059.35
781 - CAL HOME RLF		250.00
883 - SIERRA VIEW ASSESSMENT		-
884 - HERITAGE ASSESSMENT DIST		-
886 - SAMOA		-
887 - SWEETBRIER TOWNHOUSES		1,190.00
888 - PARKSIDE		-
889 - SIERRA VISTA ASSESSMENT		-
890 - MAPLE VALLEY ASSESSMENT		-
891 - PELOUS RANCH		-
TOTAL		\$874,348.87



STAFF REPORT

TO: Lindsay City Council
MEETING DATE: December 10, 2024

Item #: 11.4
Consent

DEPARTMENT: Finance
FROM: Lacy Meneses, Finance Director
AGENDA TITLE: November 2024 Monthly Treasurer's Report

ACTION & RECOMMENDATION

Accept the November 2024 Monthly Treasurer's Report.

BACKGROUND | ANALYSIS

The November 2024 Monthly Treasurer's Report is submitted for Council review and acceptance.

FISCAL IMPACT

There is no fiscal impact associated with this action.

ATTACHMENTS

1. November 2024 Treasurer's Report

Reviewed/Approved: _____



Monthly Treasurer's Report
NOVEMBER 30, 2024
Cash Balances Classified by Depository

CASH RESOURCES

LOCATION	GL ACCOUNT #	TYPE	BALANCE
Cash Register Funds (City Hall & Wellness)	100-102	RES	\$1,100
Bank of the Sierra- Depository Account	100-114	GEN	7,525,172
Bank of the Sierra - Wellness Center	100-500	GEN	603,791
Bank of the Sierra - Impound Account	100-120	RES	36,958
LAIF Savings: City & Successor Agency	100-103	INV-RES	4,764,489
MBS Investments	100-700	INV-RES	4,798,944
TOTAL			\$17,730,455

CASH EXPENDED

ACCOUNTS PAYABLE & PAYROLL	AMOUNT
Accounts Payable	\$873,894
Payroll (11/1/24)	\$268,459
Payroll (11/15/24)	\$269,259
Payroll (11/29/24)	\$275,381
TOTAL	\$ 1,686,993

DEBT SERVICE	AMOUNT
Tulare Rd.	\$109,638
Sewer Plant Expansion	\$323,470
Library	\$6,290
TOTAL	\$ 439,398

INVESTMENTS

INVESTMENT POLICY COMPLIANCE

As of the end of the month, the investments were in compliance with the requirements of the City's investment policy. This report reflects all cash and investments of the City of Lindsay (O/S checks not reflected in End Cash Balance).

INVESTED FUNDS	\$9,563,434
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Respectfully submitted,

Lacy Meneses

Director of Finance
 City of Lindsay

ABBREVIATIONS

GEN: GENERAL UNRESTRICTED
 RES: RESTRICTED ACTIVITY
 INV: INVESTMENT



STAFF REPORT

TO: Lindsay City Council

MEETING DATE: December 10, 2024

Item #: 11.5
Consent

DEPARTMENT: Public Safety

FROM: Lt. Ryan Heinks, Public Safety Lieutenant

AGENDA TITLE: Resolution No. 24-43 2024-2025 California Department of Forestry and Fire Protections (CAL-FIRE) Cooperative Fire Protection Grant Agreement

ACTION & RECOMMENDATION

Approve Resolution No. 24-43, approving and accepting the 2024-2025 California Department of Forestry and Fire Protections (CALFIRE) Cooperative Fire Protection Grant Agreement (7GF24056) in the amount of \$5,912.50, as part of the Volunteer Fire Capacity Project.

BACKGROUND | ANALYSIS

The Rural Fire Capacity Grant Program is a federally funded initiative that enables California to provide local and rural fire departments with essential firefighting, training, communications, and safety equipment for their volunteer firefighters. The Volunteer Fire Capacity (VFC) Project, a component of this program, offers a 50/50 matching grant for eligible equipment purchases, up to \$20,000. In September 2022, the Department of Public Safety launched a Volunteer Firefighter Program, currently comprising five (5) volunteer firefighters, with plans to expand. To support these efforts, the department submitted a grant application to the VFC program to help offset the cost of equipping volunteers with new gear, as outlined in the City's Capital Improvement Plan. The attached Agreement awards \$5,912.50 to the City. For the City to receive these funds, the City Council must approve the Agreement with the California Department of Forestry and Fire Protection by December 13, 2024.

Staff recommends that the City Council approve the agreement via Resolution No. 24-43 to secure grant award funds that would go towards training, communications, and safety equipment for the City's volunteer firefighters.

FISCAL IMPACT

This grant provides 50/50 matching funds for the purchase of new equipment, which is already outlined in the City's Capital Improvement Plan. Said equipment is necessary and essential to firefighter safety and operations. Should Resolution No. 24-43 be passed and adopted, the fiscal impact to the City is the \$5,912.50 match sourced from 101-4110-066012 PUBLIC SAFETY FIREFIGHTER GEAR/EQUIPMENT.

ATTACHMENTS

1. VFC Application
2. State of California CAL FIRE Cooperative Fire Protection Grant Agreement
3. Resolution No. 24-43

Reviewed/Approved: _____

**State of California
Department of Forestry and Fire Protection (CAL FIRE)
Cooperative Fire Protection
GRANT AGREEMENT**

APPLICANT:

PROJECT TITLE: Volunteer Fire Capacity

GRANT AGREEMENT: 7GF24056

PROJECT PERFORMANCE PERIOD is from date upon approval through June 30, 2025.

Under the terms and conditions of this Grant Agreement, the applicant agrees to complete the project as described in the project description, and the State of California, acting through the Department of Forestry & Fire Protection, agrees to fund the project up to the total state grant amount indicated.

PROJECT DESCRIPTION: Cost-share funds awarded to provide assistance to rural areas in upgrading their capability to organize, train, and equip local forces for fire protection.

Total State Grant not to exceed \$ 5,912.50 (or project costs, whichever is less).

**The Special and General Provisions attached are made a part of and incorporated into this Grant Agreement.*

**STATE OF CALIFORNIA
DEPARTMENT OF FORESTRY
AND FIRE PROTECTION**

Applicant	
By Signature of Authorized Representative	By
Title	Title: David Scheurich Staff Chief, Cooperative Fire Programs
Date	Date

CERTIFICATION OF FUNDING

GRANT AGREEMENT NUMBER	PO ID	SUPPLIER ID
FUND 0001	FUND NAME General Fund	
PROJECT ID 354024DG2012161	ACTIVITY ID SUBGNT	AMOUNT OF ESTIMATE FUNDING \$ 5,912.50
GL UNIT 3540	BUD REF 001	CHAPTER 35
PROGRAM NUMBER 9999000FED	ENY 2024	ADJ. INCREASING ENCUMBRANCE \$ 0.00
ACCOUNT 5340580	ALT ACCOUNT 5340580002	ADJ. DECREASING ENCUMBRANCE \$ 0.00
REPORTING STRUCTURE 35409206	SERVICE LOCATION 92767	UNENCUMBERED BALANCE \$ 5,912.50

I hereby certify upon my personal knowledge that budgeted funds are available for this encumbrance.

Signature of CAL FIRE Accounting Officer

Date

**VOLUNTEER FIRE CAPACITY PROGRAM
TERMS AND CONDITIONS**

DEPARTMENT OF FORESTRY AND FIRE PROTECTION

STATE OF CALIFORNIA
Natural Resources Agency

Agreement for the Volunteer Fire Capacity Program of the
Cooperative Forestry Assistance Act of 1978

THIS AGREEMENT, made and entered between the STATE of California, acting through the Director of the Department of Forestry and Fire Protection hereinafter called "STATE", and _____ hereinafter called "LOCAL AGENCY", covenants as follows:

RECITALS:

1. STATE has been approved as a passthrough agent of the United States Department of Agriculture, (USDA), Forest Service for the purpose of administering the Volunteer Fire Capacity program in California, hereinafter referred to as VFC, authorized by the Cooperative Forestry Assistance Act (CFAA) of 1978 (PL 95-313, 92 Stat 365, 16 U.S.C. 2106), as amended.
2. This is a subaward under the 2024 Volunteer Fire Capacity Grant #24-DG-11052012-161 awarded to STATE by the Forest Service on August 23, 2024. The Federal Assistance Listing for the award is 10.698, Cooperative Forestry Program. This subaward is funded solely with Federal funds and is subject to the Office of Management and Budget (OMB) guidance in subparts A through F of 2 CFR Part 200, as adopted and supplemented by the USDA in 2 CFR Part 400, and under certain terms and conditions to LOCAL AGENCY to assist LOCAL AGENCY to upgrade its fire protection capability.
3. LOCAL AGENCY desires to participate in said VFC and agrees to the terms and conditions specified in the Procedural Guide for Volunteer Fire Capacity Program 2024.

NOW THEREFORE, it is mutually agreed between the parties as follows:

4. **APPROVAL: This Agreement is of no force or effect until signed by both parties and approved by the Department of General Services, if required. LOCAL AGENCY may not commence performance until such approval has been obtained.**
5. **INCORPORATION: The Procedural Guide for Volunteer Fire Capacity Program 2024, submitted Application for Funding and associated Grant Assurances are hereby incorporated by reference as part of the Grant Agreement.**
6. **TIMELINESS: Time is of the essence in this Agreement.**
7. **FORFEITURE OF AWARD: LOCAL AGENCY must return this Agreement and required resolution properly signed and executed to STATE at the email address specified in paragraph 12, with a timestamp no later than December 1, 2024 or LOCAL AGENCY will forfeit the funds.**

8. GRANT AND BUDGET CONTINGENCY CLAUSE: It is mutually understood between the parties that this **Agreement** may have been written for the mutual benefit of both parties before ascertaining the availability of congressional appropriation of funds, to avoid program and fiscal delays that would occur if the **Agreement** were executed after that determination was made.

This **Agreement** is valid and enforceable only if sufficient funds are made available to the STATE by the United States Government for the **State Fiscal Year 2024** for the purpose of this program. In addition, this **Agreement** is subject to any additional restrictions, limitations, or conditions enacted by the Congress or to any statute enacted by the Congress that may affect the provisions, terms, or funding of this **Agreement** in any manner.

The parties mutually agree that if the Congress does not appropriate sufficient funds for the program, this **Agreement** shall be amended to reflect any reduction in funds.

The STATE has the option to invalidate the **Agreement** under the 30-day cancellation clause or to amend the **Agreement** to reflect any reduction in funds.

9. REIMBURSEMENT: STATE will reimburse LOCAL AGENCY, from funds made available to STATE by the Federal Government, an amount not to exceed **\$5,912.50** on a 50/50 matching funds basis, for the performance of specific projects and/or purchase of specific items identified in Proposed Project, Application for Funding, attached hereto. **Reimbursement will be only for those projects accomplished and/or items purchased between THE LAST SIGNATORY DATE ON PAGE 1 and JUNE 30, 2025.** This sum is the sole and maximum payment that STATE will make pursuant to this Agreement. **LOCAL AGENCY must bill STATE at the e-mail address specified in paragraph 12, with a timestamp no later than September 1, 2025 in order to receive the funds.** The bill submitted by LOCAL AGENCY must clearly delineate the projects performed and/or items purchased. A vendor's invoice and proof of payment to vendor(s) must be included for items purchased.
10. LIMITATIONS: Expenditure of the funds distributed by STATE herein is subject to the same limitations as placed by the VFC, upon expenditure of United States Government Funds. Pursuant to 2CFR200.313 Equipment, subject to the obligations and conditions set forth in that section; title to any equipment and supplies acquired under this **Agreement** vests with the LOCAL AGENCY. For any equipment items over \$5,000, the federal government may retain a vested interest in accordance with paragraph 17 below.
11. MATCHING FUNDS: Any and all funds paid to LOCAL AGENCY under the terms of this **Agreement**, hereinafter referred to as "VFC Funds", shall be matched by LOCAL AGENCY on a dollar-for-dollar basis, for each project listed on attachment(s) hereto identified as "Proposed Project". No amount of unpaid "contributed" or "volunteer" labor or services shall be used or consigned in calculating the matching amount "actually spent" by LOCAL AGENCY.

LOCAL AGENCY shall not use VFC Funds as matching funds for other federal grants, including Department of Interior (USDI) Rural Fire Assistance grants, nor use funds from other federal grants, including USDI Rural Fire Assistance grants, as matching funds for VFC Funds.

- 12. ADDRESSES: The mailing addresses of the parties hereto under the terms of the Agreement are:

LOCAL AGENCY: _____

Attention: _____
Telephone Number(s): _____
E-mail _____

STATE: **Department of Forestry and Fire Protection**
Grants Management Unit, Attn: VFC
P. O. Box 944246
Sacramento, California 94244-2460
E-MAIL: CALFIRE.GRANTS@fire.ca.gov

- 13. PURPOSE: Any project to be funded hereunder must be intended to specifically assist LOCAL AGENCY to organize, train, and/or equip local firefighting forces in the aforementioned rural area and community to prevent or suppress fires which threaten life, resources, and/or improvements within the area of operation of LOCAL AGENCY. Project funds are not to be used for research and development.
- 14. COMBINING: In the event funds are paid for two or more separate, but closely related projects, the 50/50 cost-sharing formula will be applied to the total cost of such combined projects.
- 15. OVERRUNS: In the event that the total cost of a funded project exceeds the estimate of costs upon which this Agreement is made, LOCAL AGENCY may request additional funds to cover the **Agreement** share of the amount exceeded. However, there is no assurance that any such funds are, or may be, available for reimbursement. Any increase in funding will require an amendment.
- 16. UNDERRUNS: In the event that the total cost of a funded project is less than the estimate of costs upon which this **Agreement** is made, LOCAL AGENCY may request that additional eligible projects/items be approved by STATE for **Agreement** funding. However, there is no assurance that any such approval will be funded. Approval of additional projects/items, not listed on the Proposed Project application, made by STATE, will be in writing and will require an amendment.
- 17. FEDERAL INTEREST IN EQUIPMENT: The Federal Government has a vested interest in any item purchased with VFC funding in excess of \$5,000 regardless of the length of this **Agreement**, until such time as the fair market value is less than \$5,000. The VFC percentage used to purchase the equipment will be applied to the sale price and recovered for the Government during the sale. This percentage will remain the same even following depreciation. The Federal Government may not have to be reimbursed if the disposal sale amounts to a fair market value of less than \$5,000. LOCAL AGENCY will notify STATE of the disposal of such items.

18. EQUIPMENT INVENTORY: Any single item purchased in excess of \$5,000 will be assigned an VFC Property Number by the STATE. LOCAL AGENCY shall forward a copy of the purchase documents listing the item, brand, model, serial number, any LOCAL AGENCY property number assigned, and a LOCAL AGENCY contact and return address to STATE at the address specified in paragraph 12. The STATE will advise the LOCAL AGENCY Contact of the VFC Property Number assigned.
19. AUDIT: LOCAL AGENCY agrees that the STATE, the Department of General Services, the Bureau of State Audits, or their designated representative shall have the right to review and to copy any records and supporting documentation pertaining to the performance of this **Agreement**. LOCAL AGENCY agrees to maintain such records for possible audit for a minimum of five (5) years after final payment, unless a longer period of records retention is stipulated. LOCAL AGENCY agrees to allow the auditor(s) access to such records during normal business hours and to allow interviews of any employees who might reasonably have information related to such records. Further, LOCAL AGENCY agrees to include a similar right of the State of California to audit records and interview staff in any subcontract related to performance of this **Agreement**. (GC 8546.7, PCC 10115 et seq., CCR Title 2, Section 1896).
20. DISPUTES: In the event of any dispute over qualifying matching expenditures of LOCAL AGENCY or audit findings, the dispute will be decided by STATE and its decision shall be final and binding.
21. MONITORING: LOCAL AGENCY agrees to the monitoring of activities as necessary by STATE to ensure that the award is used for authorized purposes, in compliance with Federal statutes, regulations, and the terms and conditions of the agreement; and that performance goals are achieved.
22. INDEMNIFICATION: LOCAL AGENCY agrees to indemnify, defend, and save harmless, the STATE, its officers, agents, and employees, from any and all claims and losses, accruing or resulting to any and all contractors, subcontractors, suppliers, laborers, and any other person, firm or corporation furnishing or supplying work services, materials, or supplies in connection with the performance of this **Agreement**, and from any and all claims and losses accruing or resulting to any person, firm or corporation who may be injured or damaged by LOCAL AGENCY in the performance of this **Agreement**.
23. CIVIL RIGHTS: LOCAL AGENCY agrees to comply with civil rights requirements as detailed in the Complying With Civil Rights Requirements brochure (FS-850) and the And Justice For All poster (AD-475A). The poster is to be placed at all public point of contact/reception areas.
24. DRUG-FREE WORKPLACE REQUIREMENTS: LOCAL AGENCY will comply with the requirements of the Drug-Free Workplace Act of 1990 and will provide a drug-free workplace by taking the following actions:
 - a. Publish a statement notifying employees that unlawful manufacture, distribution, dispensation, possession or use of a controlled substance is prohibited and specifying actions to be taken against employees for violations.
 - b. Establish a Drug-Free Awareness Program to inform employees about:

- 1) the dangers of drug abuse in the workplace;
- 2) the person's or organization's policy of maintaining a drug-free workplace;
- 3) any available counseling, rehabilitation and employee assistance programs; and,
- 4) penalties that may be imposed upon employees for drug abuse violations.

c. Every employee who works on the proposed **Agreement** will:

- 1) receive a copy of the company's drug-free workplace policy statement; and,
- 2) agree to abide by the terms of the company's statement as a condition of employment on the **Agreement**.

Failure to comply with these requirements may result in suspension of payments under the **Agreement** or termination of the **Agreement** or both and LOCAL AGENCY may be ineligible for funding of any future State **Agreement** if the department determines that any of the following has occurred: (1) the LOCAL AGENCY has made false certification, or violated the certification by failing to carry out the requirements as noted above. (GC 8350 et seq.)

25. **TERM:** The term of the **Agreement** SHALL COMMENCE ON THE LAST SIGNATORY DATE ON PAGE 1 and continue through June 30, 2025.
26. **TERMINATION:** This **Agreement** may be terminated by either party giving 30 days written notice to the other party or provisions herein amended upon mutual consent of the parties hereto.
27. **AMENDMENTS:** No amendment or variation of the terms of this **Agreement** shall be valid unless made in writing, signed by the parties and approved as required. No oral understanding or **Agreement** not incorporated in the **Agreement** is binding on any of the parties.
28. **INDEPENDENT CONTRACTOR:** LOCAL AGENCY, and the agents and employees of LOCAL AGENCY, in the performance of this **Agreement**, shall act in an independent capacity and not as officers or employees or agents of the STATE or the Federal Government.
29. **INDIRECT RATE:** LOCAL AGENCY may not assess an indirect rate in excess of their Federally approved Negotiated Indirect Cost Rate Agreement (NICRA), a de minimis rate if LOCAL AGENCY does not have an approved NICRA, or the VFC program cap rate of 10%, whichever is lesser. LOCAL AGENCY may also elect not to assess an indirect rate. The approved indirect cost rate at the time of execution is 0%.

30. MEDIA: LOCAL AGENCY shall acknowledge STATE and USDA Forest Service support in any publications, audiovisuals and electronic media developed as a result of this award.

It is encouraged to give public notice of the receipt of this award and announce progress and accomplishments, acknowledging STATE and USDA Forest Service support. Follow direction in USDA Supplemental 2 CFR 415.2.

31. ASSIGNMENT: This Agreement is not assignable by LOCAL AGENCY either in whole or in part.

**BEFORE THE CITY COUNCIL OF THE
CITY OF LINDSAY
COUNTY OF TULARE, STATE OF CALIFORNIA**

IN THE MATTER OF:

Resolution Number: 24-43

Approving the Department of Forestry and Fire Protection Agreement # 7GF24056 for services from the date of last signatory on page 1 of the Agreement to June 30, 2025, under the Volunteer Fire Capacity Program of the Cooperative Forestry Assistance Act of 1978.

BE IT RESOLVED by the City Council of the City of Lindsay, that said Council does hereby approve the Agreement with the California Department of Forestry and Fire Protection dated as of the last signatory date on page 1 of the Agreement, and any amendments thereto. This Agreement provides for an award, during the term of this Agreement, under the Volunteer Fire Capacity Program of the Cooperative Fire Assistance Act of 1978 during the State Fiscal Year 2024-25 up to and no more than the amount of \$5,912.50

BE IT FURTHER RESOLVED that Rob Moore, Director of Public Safety, is authorized to sign and execute said Agreement and any amendments on behalf of the City of Lindsay.

The foregoing resolution was duly passed and adopted by the City Council of the City of Lindsay, at a regular meeting thereof, held on the 10th day of December 2024, by the following vote:

AYES:

Signature, City Council Member

NAYS:

ABSENT:

Printed Name and Title

Signature, City Council Member

Printed Name and Title

-----CERTIFICATION OF RESOLUTION-----

ATTEST:

I, Maegan Peton, Clerk of the City of Lindsay, County of Tulare, California do hereby certify that this is a true and correct copy of the original:

Resolution Number 24-43

WITNESS MY HAND OR THE SEAL OF THE CITY OF LINDSAY, on this 11th day of December 2024.

**OFFICIAL SEAL
OR NOTARY CERTIFICATON**

Signature

Clerk of the City of Lindsay
Title and Name of Local Agency



STAFF REPORT

TO: Lindsay City Council
MEETING DATE: December 10, 2024

Item #: 11.6
Consent

DEPARTMENT: City Clerk
FROM: Maegan Peton, City Clerk and Assistant to the City Manager
AGENDA TITLE: City Council 2025 Regular Meeting Schedule

ACTION & RECOMMENDATION

Approve the City Council Regular Meeting Schedule for January 1, 2025, through December 31, 2025.

BACKGROUND | ANALYSIS

The Lindsay City Council holds regular meetings on the second and fourth Tuesdays of every month unless otherwise noticed.

The attached draft regular meeting schedule proposes that all regular meetings be duly held as scheduled, except for meetings that coincide with recognized holidays including:

- November 11 – Veterans Day
- December 23 – Day before Christmas Eve

Other Council Meetings may fall near holidays, and Council may wish at that time to cancel the meetings as needed.

FISCAL IMPACT

There is no fiscal impact associated with this action.

ATTACHMENTS

1. City Council Regular Meeting Schedule 2025

Reviewed/Approved: _____

City Council Regular Meeting Schedule Year 2025

Meeting Date
Tuesday, January 7 th
Tuesday, January 21 st
Tuesday, February 11 th
Tuesday, February 25 th
Tuesday, March 11 th
Tuesday, March 25 th
Tuesday, April 8 th
Tuesday, April 22 nd
Tuesday, May 13 th
Tuesday, May 27 th
Tuesday, June 10 th
Tuesday, June 24 th
Tuesday, July 8 th
Tuesday, July 22 nd
Tuesday, August 12 th
Tuesday, August 26 th
Tuesday, September 9 th
Tuesday, September 23 rd
Tuesday, October 14 th
Tuesday, October 28 th
CANCELED – Tuesday, November 11 th <i>*Cancellation for Veteran's Day holiday</i>
Tuesday, November 25 th
Tuesday, December 9 th
CANCELED – Tuesday, December 23 rd <i>*Cancellation for Christmas holiday</i>



STAFF REPORT

TO: Lindsay City Council

MEETING DATE: December 10, 2024

Item #: 11.7
Consent

DEPARTMENT: City Services

FROM: Ryan Heinks, Acting Director of City Services and Planning

Agenda Title: Memorandum of Agreement with Self-Help Enterprises for Water Operator Training

ACTION & RECOMMENDATION

Approve and authorize the City Manager to enter into a Memorandum of Agreement with Self-Help Enterprises for water operator training.

BACKGROUND | ANALYSIS

The U.S. Environmental Protection Agency Office of Water (EPA-OW) and the U.S. Department of Agriculture-Rural Development Rural Utilities Service (USDA-RD-RUS) have emphasized the importance of sustainable water systems in rural communities. These federal agencies acknowledge challenges faced by small systems, including aging infrastructure, workforce shortages, and compliance with complex regulations. They advocate for partnerships and technical training to build capacity and resilience in rural water systems.

Self-Help Enterprises, a nonprofit dedicated to supporting sustainable rural communities, is providing funding for water operator training through a USDA Rural Development Technical Assistance Training grant. This initiative aligns with federal goals to ensure small systems have skilled personnel to operate effectively, comply with regulations, and provide safe and reliable water to their communities.

The City of Lindsay's water system, like many small and rural systems, faces operational challenges, including retaining a well-trained workforce. Currently, water operator positions are difficult to fill due to increasing retirement rates and the limited availability of skilled personnel. The training program is a comprehensive initiative designed to enhance the technical and operational capacity of water operators. The program covers costs associated with the training and work hours for up to three current City of Lindsay water operators and one Lemon Cove trainee.

Program Details

1. Funding for Training and Hours Worked:

- Trainees will assist with the operations and maintenance of small neighboring water systems as part of a good neighbor initiative. They will be compensated by Self-Help Enterprises at a rate of \$20.00 per hour for up to 20 hours per week for this work-study experience, which is not intended to substitute any salary currently paid by the City.

2. Training Structure:

- The program includes academic-based instruction covering theoretical knowledge of water systems, compliance standards, and operational best practices.
- Hands-on training will take place under the direct supervision of the City's certified water/wastewater operator. This component emphasizes practical skills in managing Lindsay's water systems.

3. Participants:

- The program will involve up to three current City of Lindsay water technicians enhancing their expertise and advancing their careers.
- An additional outside water employee will participate, potentially expanding the pool of skilled operators available to serve in Lindsay and similar rural communities.

By combining theoretical and practical training, the program not only strengthens the capabilities of existing staff but also addresses critical workforce gaps in the water sector.

The approval of the Memorandum of Agreement (MOA) with Self-Help Enterprises not only facilitates training for water operators but also includes provisions that provide liability protections for the City. These protections are achieved through the following mechanisms:

1. Clarification of Responsibilities:

The MOA clearly delineates the roles and responsibilities of both the City and Self-Help Enterprises. By specifying that Self-Help Enterprises will fund the training and work hours, the City avoids potential liability for financial obligations related to the program, ensuring compliance with funding agreements.

2. Oversight and Supervision:

The MOA establishes that the City's certified water/wastewater operator will supervise hands-on training activities. This ensures that all training is conducted under qualified oversight, reducing the risk of operational errors or non-compliance with water system regulations during the training process.

3. Third-Party Involvement:

Including an outside water employee in the program under the terms of the MOA further protects the City by ensuring that external participants adhere to the same standards and requirements. This minimizes the risk of liability stemming from improper training or operational practices.

4. Insurance Requirements:

The MOA requires City of Lindsay to maintain appropriate insurance coverage for activities related to the training program in the event of unforeseen incidents.

By formalizing these protections through the MOA, the City minimizes potential liabilities associated with the training program while ensuring compliance and operational efficiency.

FISCAL IMPACT

There will be no direct financial cost to the City for this training initiative, as Self-Help Enterprises will provide funding. Indirect benefits include reduced compliance risks, potential savings on operational costs through improved efficiency, and enhanced workforce capacity to address future challenges.

ATTACHMENTS

1. Memorandum of Understanding with Self-Help Enterprises
2. Supporting Documentation on Water Operator Training Needs

Reviewed/Approved: _____

**Memorandum of Agreement
Between
SELF-HELP ENTERPRISES AND THE CITY OF LINDSAY**

This agreement is entered into by and between Self-Help Enterprises (SHE) and the City of Lindsay. The purpose of this Agreement is to clearly identify the commitments of the parties pursuant to USDA Rural Development Technical Assistance Training 2024 (TATFY24) grant obtained by SHE. The objective of this agreement is to train and support the state certification of up to three (3) junior water operators currently employed by the City of Lindsay water utilities and one (1) trainee from the Lemon Cove system to be trained for larger system comprehension, with the possibility of hire upon completion.

SHE is endeavoring to develop, implement, and assess a demonstration workforce development program that provides scholarships to potential future water system operators. Candidates have been recruited locally with a special focus on youth from the communities targeted in this proposal for regional collaboration. Scholarships will enable candidates to complete self-paced online training through existing water operator education programs, and placement in one of the participating community water systems will provide for the hands-on experience required to take the State certification exam at the completion of the academic coursework. Online coursework is designed to take as little as six months; Training with the American Water College and having a high school diploma/GED equivalency can be fulfilled with successful completion of the Basic Small Water System Operations course for grades 1 and 2. Successful candidates should be ready to take the operator exam up to a Grade 2 within the twelve-month period of the TATFY24 grant.

This partnership will accomplish multiple goals: 1. Develop a skilled workforce in water and wastewater, 2. Allow the City of Lindsay to enhance its own workforce and build relationships with neighboring water systems, 3. Allow the existing water operators to mentor the next generation of water system operators.

The Parties are committed to work together to achieve the goals and long-term desired outcomes of the workforce development and future water and wastewater operation throughout the County of Tulare, which includes the following responsibilities and agreements:

1. The trainees will not be permitted hands-on experience until they have completed either 3 months of academic coursework or a Grade 1 drinking water distribution operator exam (D1); and
2. The trainees will be asked to assist with operations and maintenance of small neighboring water systems as part of a good neighbor process and will be paid by SHE \$20.00 hourly for up to 20 hours a week of this work-study experience, which is not intended to replace any salary currently being paid by the City; and
3. The City of Lindsay will maintain liability insurance to cover City employees while performing their duties under this Agreement, both within and outside of City of Lindsay premises. SHE will provide proof of liability insurance for all non-City of Lindsay employees, ensuring that the City is not held liable for any actions or errors committed by such trainees, whether working within the City of Lindsay or outside its premises.
4. City and SHE will jointly ensure that trainees are adequately supervised by licensed water system operators at all times.

Effective Date, Term, and Signature

This agreement shall be effective upon the signature of Self-Help Enterprises and the City of Lindsay. It will end on September 30, 2025, unless otherwise extended.

Self-Help Enterprises

City of Lindsay

Signature

Signature

Date

Date



**Memorandum of Agreement (MOA) Between the
United States Environmental Protection Agency Office of Water and the
United States Department of Agriculture - Rural Development Rural Utilities Service**

Promoting Sustainable Rural Water and Wastewater Systems

Objective

The U.S. Environmental Protection Agency Office of Water (EPA-OW) and the U.S. Department of Agriculture-Rural Development Rural Utilities Service (USDA-RD-RUS) support increasing the sustainability of drinking water and wastewater systems nationwide to ensure the protection of public health, water quality, and communities across the United States. To ensure that rural and small systems have a strong foundation to address 21st century challenges, the USDA-RD-RUS and the EPA-OW are committed to working together to help these systems face the challenges of aging infrastructure, workforce shortages, increasing costs, limited management capacity, and declining rate bases. Together, the USDA-RD-RUS and the EPA-OW can assist small rural systems in implementing innovative strategies and tools to allow them to achieve short- and long-term sustainability.

Background

More than 97 percent of the Nation's 15,000 public water systems serve fewer than 10,000 persons, and 78 percent of the Nation's 15,000 wastewater treatment plants treat less than one million gallons per day. These small systems face unique challenges in providing affordable drinking water and wastewater services that meet federal and state regulations and ensuring that operations are sustainable in the future. In many communities, these systems lack financial stability, the expertise to apply and obtain financial assistance, and managerial capacity. The absence of management capacity impacts the system's ability to perform the long-term planning necessary to make optimal infrastructure decisions and investments and ensure proper management of all aspects of system operations, consistent with overall community goals. Reliable and affordable water and wastewater treatment and management of decentralized systems can help rural areas improve the quality of life for rural residents. Investments in small system infrastructure and management capacity support our long-term national goal of ensuring that rural communities have the basic infrastructure necessary to become sustainable, protect public health, and support the rural economy.

The EPA-OW has made a clear commitment over the years to improve water infrastructure and promote the sustainable management of water and wastewater systems across the country, including small and rural systems. Funding for both infrastructure improvements and technical assistance are provided through the Drinking Water State Revolving Fund (DWSRF). Over the last 23 years, states have leveraged the EPA-OW's \$21 billion in federal funding to make \$41

billion in loans within 15,400 assistance agreements. In addition, the EPA-OW also provides annual capitalization grants to the states to be used for loans to municipalities under the Clean Water State Revolving Fund (CWSRF) for various wastewater projects authorized by the Clean Water Act, including decentralized system projects. The CWSRF program provides states the flexibility to target resources to their particular environmental needs, including contaminated runoff from urban and agricultural areas, wetlands restoration, groundwater protection, brownfields remediation, estuary management, and decentralized wastewater treatment. The CWSRF has provided over 41,000 assistance agreements to communities throughout the United States, financing over \$138 billion in high priority water quality projects.

The USDA-RD-RUS, Water and Environmental Programs (WEP) exclusively focuses on rural water and wastewater infrastructure needs of communities with populations of 10,000 or less. The WEP administers a variety of programs to help improve the quality of life and support economic development in rural and small communities throughout the United States through funding for the construction of drinking water, sanitary sewer, solid waste disposal, and storm water facilities in rural communities. Direct loans and grants and guaranteed loans may be provided to applicants who are unable to finance their needs through their own resources or with reasonable credit from other resources.

Both the EPA-OW and the USDA-RD-RUS provide funding for technical assistance to small systems technical assistance providers. The EPA-OW's funding provides training and tools to enhance system operations and management practices for water and wastewater system staff and private well owners and supports continuing efforts to protect public health and promote sustainability in small communities. The USDA-RD-RUS WEP also provides technical assistance through circuit riders and technical assistance providers from non-profit organizations to assist rural water systems with their infrastructure needs. This much needed assistance is critical to rural areas, particularly those in lower income or economically challenged areas that may not have the resources or expertise to prepare a project proposal. The technical assistance program supports rural communities by effectively identifying funding resources, developing and/or providing support to an existing governance structure, and keeping systems operating in compliance with federal regulations. Since 2013, the EPA-OW and the USDA-RD-RUS, in collaboration with technical assistance providers and states, have sponsored the Sustainable Management of Rural and Small Systems Initiative. The Initiative helps managers of small and rural systems comprehensively assess the effectiveness of their systems and develop plans for improving their performance to ensure the long-term sustainability of their operations.

Together, the small systems technical assistance and funding programs of USDA-RD-RUS and the EPA-OW revitalize rural communities with a variety of infrastructure improvements and help create economically sustainable communities in rural America.

Actions

This MOA builds upon previous partnership efforts. The USDA-RD-RUS and the EPA-OW will continue focusing on coordinating activities and financial assistance resources on the project

areas described below to increase the technical, managerial, and financial capacity of rural water and wastewater systems nationwide.

1. Sustainability and Resilience of Rural and Small Systems and Communities

Sustainable and resilient water and wastewater systems are critical to ensuring the sustainability of rural communities. Emphasis on promoting asset management planning, water and energy efficiency practices, and other sustainable utility management practices are important to ensuring long-term technical, managerial and financial capacity. The EPA-OW and the USDA-RD-RUS will work together on the following activities:

- Provide training and education in collaboration with technical assistance providers, to assist small and rural systems in the development of sustainable utility management strategies based on an assessment of their entire system, adoption of best practices, and performance measurement.
- Encourage system-wide planning and infrastructure alternatives analysis that takes into consideration sustainability goals, including financial capacity, asset management, nutrient reduction, and the evaluation of decentralized infrastructure and technology alternatives, water reuse strategies, and energy management and water conservation to help ensure that projects and communities are sustainable.
- Share and distribute resources, tools, and trainings that promote long-term sustainability. This includes tools such as the Rural and Small Systems Guidebook for Sustainable Utility Management, Workshop in a Box, Infrastructure Alternatives Analysis Guidance, and other related tools; financial management tools and resources developed by the Environmental Finance Centers; and other resources to assist rural systems in identifying sources of funding.
- Encourage small and rural utilities and communities to take advantage of tools and resources that they can use to help educate local decision makers and customers about the importance of sustainable infrastructure, including water efficiency and water reuse, to help smaller systems become more resilient to water shortages that may be caused by earthquakes, drought, or other weather-related challenges.

2. System Partnerships

To attain the necessary technical, managerial, and financial capacity to provide clean and safe water in rural communities, small water systems may choose to develop partnerships with other systems. These partnerships can provide opportunities to collaborate on compliance solutions, operations and maintenance activities, and share costs with other nearby systems, thereby enabling them to become financially sustainable and provide safe and affordable water to their communities. The USDA-RD-RUS and the EPA-OW will educate communities and utilities on the array of tools that are available and encourage water systems to explore various partnership options to increase sustainability. The USDA-RD-RUS and the EPA-OW will work together to implement the following activities:

- Develop a common understanding of system partnerships and coordinate effectively when interacting with communities, utilities, and other stakeholders.
- Work with technical assistance providers to assist communities with system partnership options as well as identify funding opportunities available if collaboration is pursued.
- Coordinate funding or identify opportunities to co-fund, where appropriate and possible, to further system partnership activities, such as shared infrastructure or establishing shared management.
- Work together to further define barriers and refine approaches for encouraging system partnerships.

3. **Water Sector Workforce**

A well-trained and knowledgeable workforce is vital to the sustainability of water and wastewater systems. According to the 2018 Brookings Institute report, *Renewing the Water Workforce: Improving Water Infrastructure and Creating a Pipeline Job Opportunity*, some water occupations are significantly older than the national median, including water treatment operators.ⁱ

Additionally, the 2014 *National Economic & Labor Impacts of the Water Utility Sector: Executive Report* by the *Water Research Foundation* and the *Water Environment Research Foundation*; states that one-third of the water sector workforce is currently eligible for retirement. The report also states that water utilities are anticipating unprecedented workforce replacement needs over the next decade. In addition, the *U.S. Department of Labor* projected that 8.2 percent of existing water operators will need to be replaced annually between 2016 and 2026.ⁱⁱⁱ It also found that future workforce needs can be identified through strategic workforce planning, which involves developing long-term strategies for acquiring, developing, and retaining staff to achieve program goals.^{iv} The USDA-RD-RUS and the EPA-OW will work together to promote careers in the water sector to attract a new generation of water professionals to rural systems. The USDA-RD-RUS and the EPA-OW will work together to:

- Raise awareness of rural water sector careers through promotional initiatives.
- Enhance existing initiatives such as Sustainable Management of Small and Rural Systems (workshop in a box) to help systems analyze their workforce needs and develop strategies to fill these needs.
- Work with other federal agencies, educational institutions, and other associations to train new operators through initiatives targeted at specific audiences (e.g., veterans, vocational/high school students, and diverse and underrepresented populations in the water sector).

- Work to identify new opportunities to promote the National Rural Water Association's Apprenticeship Program.
- Develop strategies for overcoming challenges specific to recruitment and retention of rural utility operators.
- Explore solutions to fill workforce gaps in rural communities, such as the use of contract operators.

4. Compliance of Small Rural Public Water and Wastewater Systems with Drinking Water and Clean Water Regulations

Approximately half of the community water systems with health-based violations are systems serving 500 persons or less. The EPA's strategic goal, identified in its FY2018-2022 Strategic Plan, to deliver a cleaner, safer, and healthier environment for all Americans and future generations by carrying out the Agency's core mission is supported by a long-term performance goal to reduce the number of community water systems out of compliance with health-based standards.

The USDA-RD-RVS and the EPA-OW understand the many challenges rural water systems face just to maintain day-to-day operations. Partnering to ensure that regulation training is provided to public water and wastewater systems in rural areas in a timely manner is essential to systems' compliance. Further, as federal partners, it is important to address funding for projects that aid in the compliance of national drinking water and clean water regulations that protect the Nation's public health. Certain drinking water regulations, such as the Revised Total Coliform Rule, the Phase II or Chemical Contaminants Rule, and the Stage 2 Disinfectants and Disinfection Byproducts Rule (Stage 2 DBPR) represent ongoing compliance challenges for many rural systems. Future modifications to drinking water and wastewater regulations may also present challenges for rural systems. To address these current and future challenges, the USDA-RD-RUS and the EPA-OW will work together to implement the following activities:

- Consider funding priority to projects needed for compliance with national drinking water regulations, including those that pose the biggest challenge to small systems such as Revised Total Coliform Rule, Phase II or Chemical Contaminants Rule, the Stage 2 Disinfectants and Disinfection Byproducts Rule, and the Lead and Copper Rule.
- Develop and distribute materials to rural water systems that address specific water and wastewater rule requirements and the impact to rural systems.
- Coordinate with technical assistance providers to conduct rule training for rural water systems on specific water and wastewater rule requirements, and potential solutions to issues that pose a challenge to rural water systems.
- Share information relevant to rural water systems, including upcoming EPA-OW regulatory actions and timeframes, and information that the USDA-RD-RUS may

have for analyzing impacts of those actions, and develop strategies to minimize negative impacts.

Financial Provisions

All commitments made by the USDA-RD-RUS and the EPA-OW in this MOA are subject to the availability of appropriated-funds and budget priorities. Nothing in this MOA, in and of itself, obligates the EPA or the USDA to expend appropriations or to enter into any contract, assistance agreement, or interagency agreement, to incur other financial obligations. Any transaction involving transfers of funds between the parties to this MOA will be handled in accordance with applicable laws, regulations, and procedures under separate written agreements.

Expiration

This MOA between the USDA-RD-RUS and the EPA-OW will remain in effect for five years. This MOA may be extended or modified, at any time, through the mutual written consent of the parties. Additionally, a party may terminate its participation in this MOA at any time by providing written notice to the other party at least 60 days in advance of the desired termination date.

United States Environmental Protection Agency-Office of Water



Assistant Administrator

2-11-2020

Date

United States Department of Agriculture-Rural Utilities Service



Administrator

02/18/2020

Date

i <https://www.brookings.edu/research/water-workforce/>

ii <http://www.waterrf.org/PublicReportLibrary/4566a.pdf>

iii <https://www.gao.gov/assets/690/689621.pdf>

iv <https://www.gao.gov/assets/690/689621.pdf>

• <https://www.epa.gov/sites/production/files/2019-09/documents/fy-2018-2022-epa-strategic-plan.pdf>



STAFF REPORT

TO: Lindsay City Council

MEETING DATE: December 10, 2024

Item #: 11.8
Consent

DEPARTMENT: Recreation, Wellness, & Aquatic Center

FROM: Armando da Silva, Director of Recreation Services

AGENDA TITLE: Visalia Rawhide and City of Lindsay Marketing Agreement

ACTION & RECOMMENDATION

Approve a Marketing Agreement by and between the Visalia Rawhide and City of Lindsay for the 2025 baseball season.

BACKGROUND | ANALYSIS

The Visalia Rawhide and the City of Lindsay arranged a partnership agreement for two (2) game dates this past year. The Visalia Rawhide has since reached out to City staff to extend this collaboration into the 2025 season. As part of the partnership, City workers and community members who wish to attend either game will receive complimentary tickets.

Visalia Rawhide will provide the following benefits to the City of Lindsay:

July 4, 2025, Sponsorship - The City of Lindsay will serve as a Co-Sponsor of the July 4th game and fireworks show. The following promotional activities and benefits are included:

- Social media marketing leading up to the event
- Videoboard advertising prior to the event
- PA Announcements promoting the event in days before it
- In-ballpark print promotions leading up to event
- Videoboard promotions on the day of the event
- PA announcements on the day of the event
- In-ballpark print promotions on the day of the event
- 20 tickets to the Michelob Ultra Hall of Fame Club tickets
- 20 \$10 Food & Beverage vouchers
- Opportunity to watch the fireworks display on-field postgame

July 12, 2025, Rawhide Game

- 180 - Grandstand tickets
- 20 - Ultra Hall of Fame Club tickets

Information Booth

- The City of Lindsay will be provided with an information booth on a day of its choosing, allowing for promotion and interaction with fans.

FISCAL IMPACT

The total cost for this partnership for the 2025 season is \$1,500.00, which will be paid for from the 1014010-037050 account (Council Contingency Costs).

ATTACHMENTS

1. Marketing Agreement by and between the Visalia Rawhide and City of Lindsay

Reviewed/Approved: _____



300 N. Giddings St., Visalia, CA 93291
 Phone: 559-732-4433 Ext. 110
 Fax: 559-739-7732
 www.rawhidebaseball.com
 Mike@rawhidebaseball.com

California League Class 'A' Affiliate of the Arizona Diamondbacks



**MARKETING AGREEMENT
 BY AND BETWEEN THE VISALIA RAWHIDE AND CITY OF LINDSAY
 EFFECTIVE 2025 SEASON**

VISALIA RAWHIDE TO PROVIDE THE FOLLOWING TO CITY OF LINDSAY

July 4th Sponsorship

The City of Lindsay will be a Co-Sponsor of the July 4th game and firework show.

- Social media marketing that comes in days leading up to event
- Videoboard advertising leading up to event
- PA Announcements promoting event in days leading up to event
- In-ballpark print promotions leading up to event
- Videoboard promotion day of event
- PA Announcements Day of event
- In-ballpark print promotions leading up to event
- 20- Michelob Ultra Hall of Fame Club tickets
- 20- \$10 Food & Beverage vouchers
- Watch fireworks on-field postgame

July 12 Rawhide Game

- 180 Grandstand tickets
- 20 Ultra Hall of Fame Club tickets

Information Booth

The City of Lindsay will receive an information booth on a day of its choosing to promote and interact with fans.

Total 2025 Partnership: \$1,500

Payment in full by: July 1, 2025

We the undersigned, hereby recognize this is a legal and binding document. All terms to the agreement are hereby included. Any agreements or representations respecting the terms of this agreement, or any other matter discussed prior to this agreement not expressly set forth in this instrument, are null and void.

 Daymon Qualls Date
 City of Lindsay

Mike Candela 11/12/25
 Mike Candela Date
 Visalia Rawhide



STAFF REPORT

TO: Lindsay City Council
MEETING DATE: December 10, 2024

Item #: 11.9
Consent

DEPARTMENT: City Services

FROM: Ryan Heinks, Acting Director of City Services

AGENDA TITLE: Release Request for Qualifications (RFQ) for Engineering-Architectural Design Services for the Lindsay Transit Center

ACTION & RECOMMENDATION

Authorize the release of a Request for Qualifications (RFQ) for Engineering and Architectural design services for the Lindsay Transit Center, formally initiating the competitive bidding process, ensuring transparency and compliance with procurement regulations; and outlining specific design criteria, performance requirements, and budget constraints to ensure the selected equipment aligns with the facility's standards and long-term sustainability goals.

BACKGROUND | ANALYSIS

The Tulare County Association of Governments (TCAG) has collaborated with the City of Lindsay to develop a multi-modal transit center as part of a long-term vision for a cross-valley transportation network connecting Porterville to Huron via rail. While rail service to Lindsay is projected to be more than a decade away, the initial step is establishing a transit center that will serve as a bus depot and later transition into a combined bus and train facility. The site will also include a proposed Food, Retail, and Office Building Space.

In 2019, the City of Lindsay acquired the Yokohl Valley Packing Plant for \$250,000, with funding reimbursed by TCAG through special Measure R funds, separate from the City's regular allocations. The site was demolished in 2021 to prepare for the project. The City previously partnered with AGD Architecture for a conceptual design for the new transit center (Building A), to be located at 240 N. Mt. Vernon Street, Lindsay. The City seeks to now release a Request for Qualifications for a Plans, Specifications, and Estimates (PS&E) for the entire site and Transit Center Building.

City Council approval of this action will authorize staff to proceed with issuing the RFQ, evaluating submitted bids, and returning to Council for final selection and contract award.

FISCAL IMPACT

The cost of these services will be determined through the RFQ process. Funding for this effort will be from SB 125 Transit Program funds.

ATTACHMENTS

1. Transit Center PowerPoint Presentation

Reviewed/Approved: _____

Lindsay Transit Center



Project Background and Request for Design
Services

Partnership Overview

- **Started in 2019:** Collaboration between the City and Tulare County Association of Governments (TCAG) to expand transit options for Lindsay residents.
- **Funding:** Facility paid for by additional Measure R funds, separate from normal allocations.

Project Highlights

- **Improved Access:** Integrate Lindsay residents into a transit network for access to businesses, shopping, and healthcare.
- **Support for Low-Income Residents:** Provide accessible transit options to connect with neighboring communities.
- **Future Plans:** Local rail and bus connections to a California High-Speed Rail hub are planned.

Community Benefits

- **Eco-Friendly Travel:** Promote sustainable and environmentally friendly transit solutions.
- **Blight Redevelopment:** Transform a blighted property into a vibrant, multi-use facility with office space, a food court, and a community meeting area.



SK1.2 Site Analysis

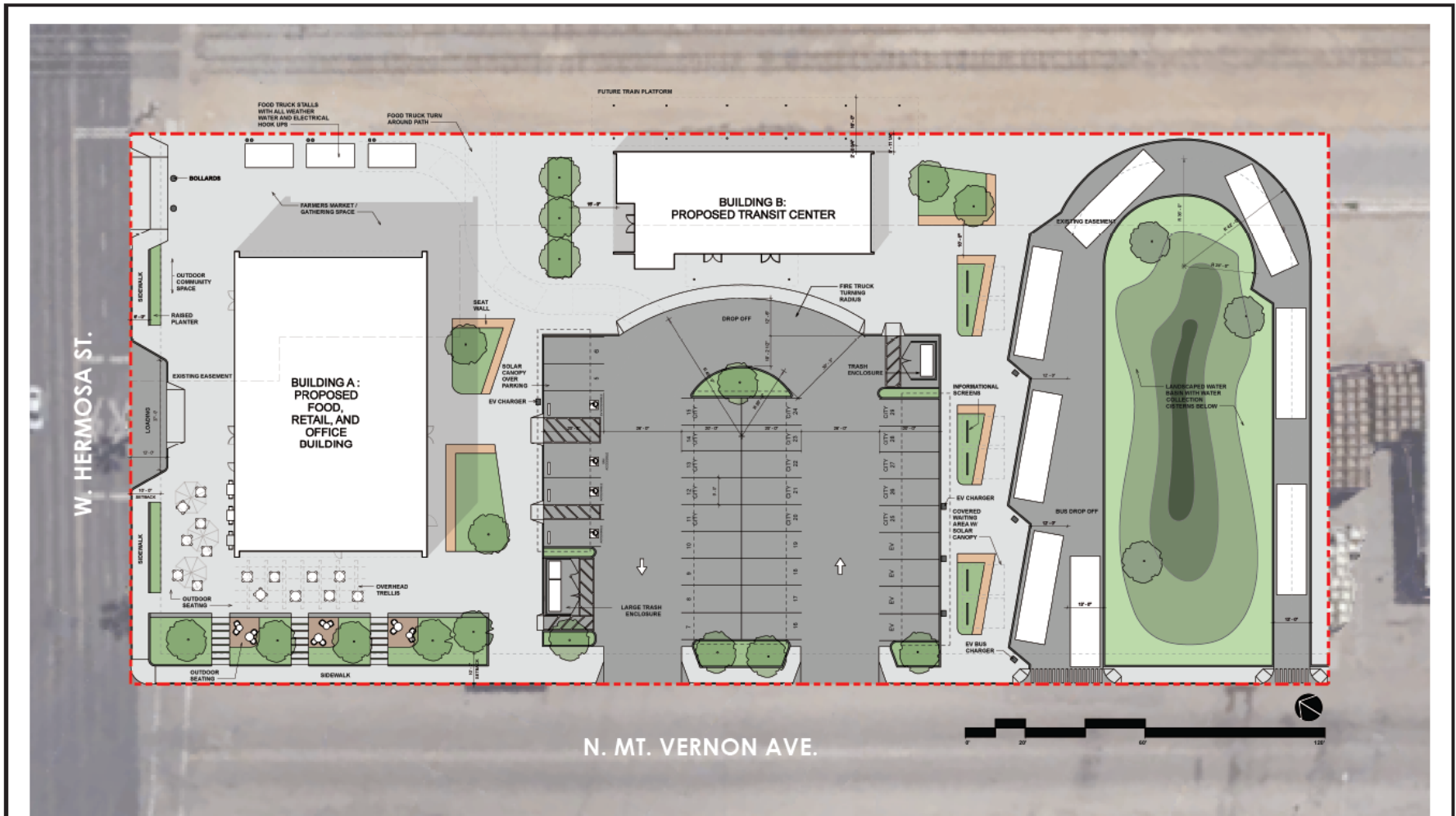
Lindsay Transit Center

City of Lindsay

240 N. Vernon Ave.

DATE: 09/02/2022

AGD
ARCHITECTURE | DESIGN



SK1.8 Site Diagram

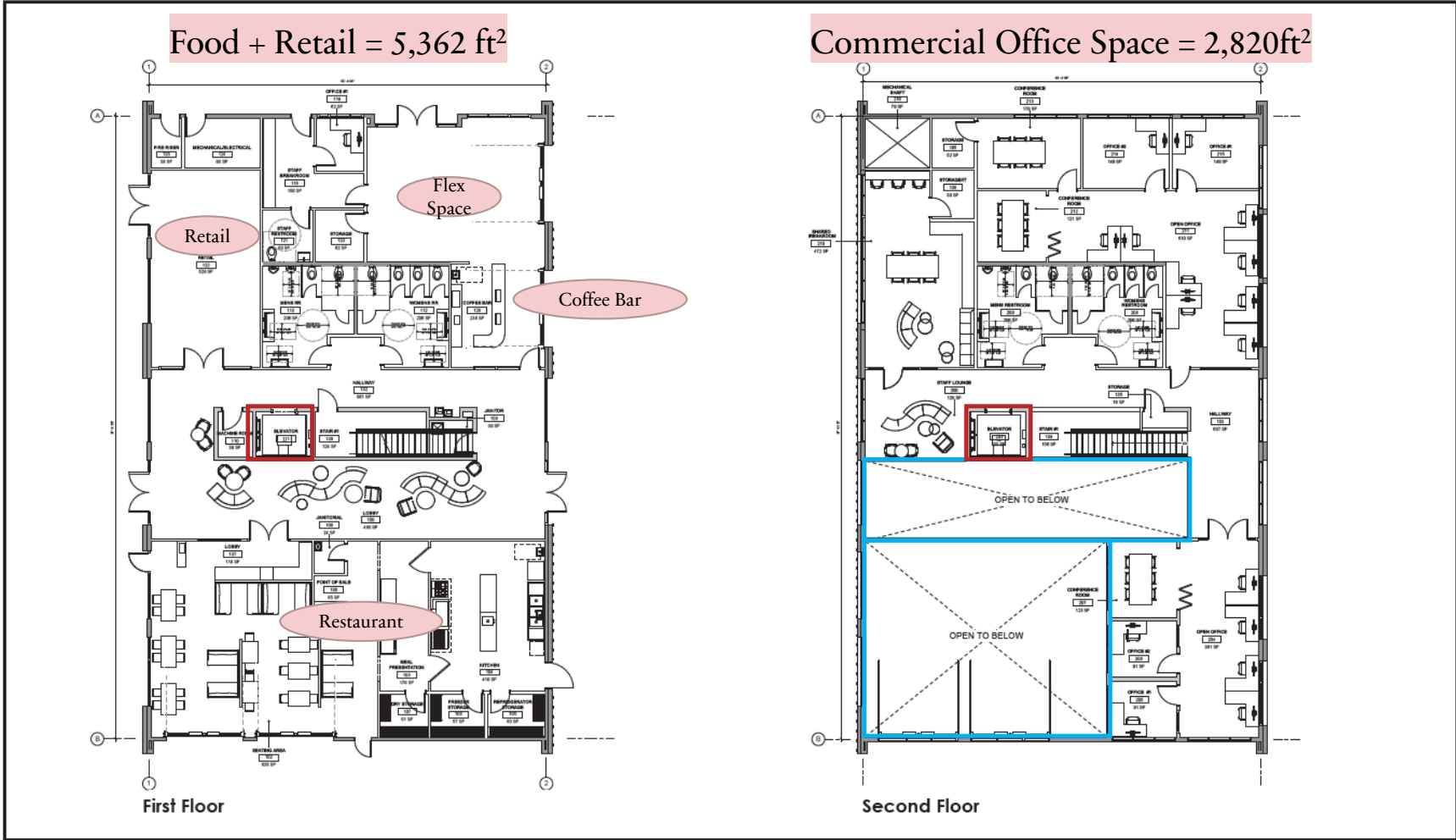
Lindsay Transit Center

City of Lindsay

240 N. Vernon Ave.

DATE: 09/02/2022

AGD
ARCHITECTURE | DESIGN



SK1.9 Food/Retail/Office - Floor Plans



Lindsay Transit Center

City of Lindsay

240 N. Vernon Ave.

DATE: 09/02/2022

AGD
ARCHITECTURE | DESIGN



SK1.11 3D VIEWS - SITE PLAN

Lindsay Transit Center

City of Lindsay

240 N. Vernon Ave.

DATE: 09/02/2022





SK1.12 3D VIEW - RESTAURANT / OUTDOOR DINING

Lindsay Transit Center

City of Lindsay

240 N. Vernon Ave.

DATE: 09/02/2022

AGD
ARCHITECTURE | DESIGN



SK1.14 3D VIEW - TRANSIT CENTER

Lindsay Transit Center

City of Lindsay

240 N. Vernon Ave.

DATE: 09/02/2022

AGD
ARCHITECTURE | DESIGN



SK1.13 3D VIEWS - FOOD TRUCK / COMMUNITY GATHERING

Lindsay Transit Center

City of Lindsay

240 N. Vernon Ave.

DATE: 09/02/2022

AGD
ARCHITECTURE | DESIGN



STAFF REPORT

TO: Lindsay City Council

MEETING DATE: December 10, 2024

Item #: 11.10
Consent

DEPARTMENT: City Services

FROM: Ryan Heinks, Acting Director of City Services

AGENDA TITLE: Update to Wastewater Treatment Plant Bar Screen Design/Build Project RFP

ACTION & RECOMMENDATION

Receive and file this report regarding the issuance of a Request for Proposal (RFP) for the Wastewater Treatment Plant Bar Screen Project and the subsequent lack of responses; and approve the reduction of the scale of the project soliciting new quotes for the design, construction, and delivery of the bar screen and authorize the City Manager to enter a contract with the lowest responsive quote.

BACKGROUND | ANALYSIS

The Lindsay Wastewater treatment facility processes large volumes of wastewater daily. A critical component of this process is the preliminary treatment stage, where solid debris is removed before the wastewater advances to other treatment stages. The current bar screen has been in service since 2001 and has started to show significant wear, leading to operational inefficiencies and increasing maintenance costs.

On November 12th, 2024, the Lindsay City Council authorized the release of an RFP for the Wastewater Treatment Bar Screen Project. The RFP covered the design, construction, delivery, and installation of the bar screen. The RFP was advertised through the QK Plan Room for professional networks, the Porterville Recorder, the Lindsay City website, and distributed directly to several qualified vendors to solicit competitive proposals.

The deadline for submission was December 4th, 2024, allowing three weeks for responses. Despite these efforts, no bids were received by the deadline. Staff believes that the installation deadline for the project was a contributing factor in the fact that no bids were received.

The use of American Rescue Plan Act Funds requires that the City be in contract for these funds by December 31st, 2024. Authorization by the Lindsay City Council for the City Manager to execute a contract with the lowest responsive bid, based on the projected project amount, conforms with federal purchasing guidelines. This will allow for timely use of those funds, which must be expended by December 31st, 2025.

FISCAL IMPACT

The total cost of the bar screen design, construction, and delivery will be determined by the quotes received. Funding for this project will be drawn from multiple sources, as outlined below: The primary funding source will be American Rescue Plan Act (ARPA) Funds: The City seeks Council approval for the use of ARPA funds, allocated for this critical infrastructure project that promotes public health and safety. Utilizing these funds for the wastewater treatment facility improvement is consistent with ARPA's intent to support community resilience and essential public services.

California Housing and Community Development (HCD) Funds: These funds were previously allocated by staff for the bar screen installation. The bar screen improvement aligns with HCD funding guidelines by enhancing the reliability of essential infrastructure that benefits the community. HCD staff have also provided the City with pre-approval for this project. Availability of these funds for this project will be determined by the projected delivery date of the bar screen.

Wastewater Enterprise Funds:

The remaining balance of the project will be covered by the Lindsay Wastewater Enterprise Fund 553. This fund is specifically designated for wastewater operations.

ATTACHMENTS

1. None.

Reviewed/Approved: _____



STAFF REPORT

TO: Lindsay City Council

MEETING DATE: December 10, 2024

Item #: 13.1
Action Items

DEPARTMENT: Finance

FROM: Lacy Meneses, Director of Finance

AGENDA TITLE: 2024/2025 Mid-Year Budget to Actuals and Amendment

ACTION & RECOMMENDATION

Approve the City of Lindsay revised budget and amendment.

BACKGROUND | ANALYSIS

The City of Lindsay City Council had approved the 2024/2025 City budget on June 25, 2024, with the understanding that the budget would be further evaluated, and significant revisions would be brought back to Council for approval.

The City is having to address deficiencies that have been identified in both the annual audit as well as the previous state audit. Therefore, significant budget revisions are being made to address audit findings and maintain solvency.

The current year deficiencies are being addressed. A detailed budget revision along with actual revenues and expenditures as of November 29, 2024, are attached.

Staff will continue working on the remaining areas of the budget to make further adjustments addressing prior year deficits. As this work progresses, additional budget amendments will be brought back to Council for consideration.

FISCAL IMPACT

All budget and CIP project values are based upon the best available data. Updates to the budget will be presented on a quarterly basis to Council and the public.

ATTACHMENTS

1. Full Budget Amendment with Budget to Actual Data

Reviewed/Approved: _____

**CITY OF LINDSAY
BUDGET
2024/2025**

FUND	BEGINNING BALANCE		REVENUES		EXPENDITURES		FUND SURPLUS/DEFICIT		CASH SURPLUS/DEFICIT	
101	\$ (997,949.84)	\$ 3,580,062.06	\$ 8,424,530.04	\$ 8,133,488.15	\$ (706,907.95)	\$ 3,871,103.95				
102	\$ 20,297.21	\$ 25,477.81	\$ -	\$ -	\$ 20,297.21	\$ 25,477.81				
200	\$ 2,546,595.38	\$ 997,049.95	\$ 965,225.00	\$ 1,153,930.00	\$ 2,357,890.38	\$ 808,344.95				
260	\$ 6,813.09	\$ 124,591.22	\$ 324,946.00	\$ 324,946.00	\$ 6,813.09	\$ 124,591.22				
261	\$ 115,995.58	\$ 133,465.96	\$ 349,722.00	\$ 427,421.00	\$ 38,296.58	\$ 55,766.96				
263	\$ 857,680.97	\$ 747,924.25	\$ 330,000.00	\$ 555,686.00	\$ 631,994.97	\$ 522,238.25				
264	\$ 7,458.62	\$ 7,458.72	\$ -	\$ -	\$ 7,458.62	\$ 7,458.72				
265	\$ 1,109,666.58	\$ 1,189,187.80	\$ 80,534.00	\$ 600,000.00	\$ 590,200.58	\$ 669,721.80				
266	\$ 3,385,923.71	\$ 3,454,484.11	\$ 423,700.00	\$ 2,270,500.00	\$ 1,539,123.71	\$ 1,607,684.11				
300	\$ 563,078.95	\$ 487,864.19	\$ 563,078.00	\$ 563,078.00	\$ 563,078.95	\$ 487,864.19				
305	\$ (558,286.20)	\$ (321,421.23)	\$ 237,954.00	\$ -	\$ (320,332.20)	\$ (83,467.23)				
306	\$ -	\$ 1,918,799.58	\$ 1,941,815.00	\$ 1,941,815.00	\$ -	\$ 1,918,799.58				
400	\$ 4,822,707.66	\$ (718,326.20)	\$ 708,975.00	\$ 1,248,600.00	\$ 4,283,082.66	\$ (1,257,951.20)				
460	\$ (53,742.79)	\$ (42,003.79)	\$ 8,321,357.00	\$ 8,267,614.00	\$ 0.21	\$ 11,739.21				
471	\$ 138,194.48	\$ 51,444.98	\$ 5,800.00	\$ -	\$ 143,994.48	\$ 57,244.98				
552	\$ 7,102,940.42	\$ 5,873,738.73	\$ 8,891,283.00	\$ 8,680,379.91	\$ 7,313,843.51	\$ 6,084,641.82				
553	\$ 5,122,223.42	\$ 1,491,041.02	\$ 1,563,505.00	\$ 1,536,133.50	\$ 5,149,594.92	\$ 1,518,412.52				
554	\$ 418,833.03	\$ 148,246.05	\$ 939,000.00	\$ 1,620,175.00	\$ (262,341.97)	\$ (532,928.95)				
555	\$ 17,301.72	\$ 17,302.14	\$ -	\$ -	\$ 17,301.72	\$ 17,302.14				
556	\$ (42,462.46)	\$ (25,142.46)	\$ 77,950.00	\$ 77,950.00	\$ (42,462.46)	\$ (25,142.46)				
576	\$ 76,527.72	\$ 6,585.89	\$ 100.00	\$ -	\$ 76,627.72	\$ 6,685.89				
600	\$ 0.04	\$ (346,923.31)	\$ 346,923.31	\$ 346,923.35	\$ -	\$ (346,923.35)				
612	\$ 5,055.32	\$ 2,200.09	\$ -	\$ -	\$ 5,055.32	\$ 2,200.09				
660	\$ (8,851,853.90)	\$ 31,326.12	\$ 900,605.00	\$ 885,487.05	\$ (8,836,735.95)	\$ 46,444.07				
662	\$ 874,579.30	\$ 101,852.94	\$ 37,500.00	\$ 37,500.00	\$ 874,579.30	\$ 101,852.94				
699	\$ 4,744.96	\$ 4,744.96	\$ -	\$ -	\$ 4,744.96	\$ 4,744.96				
700	\$ 1,473,361.67	\$ 4,512.76	\$ 64,000.00	\$ 63,998.00	\$ 1,473,363.67	\$ 4,514.76				
702	\$ 83,237.28	\$ 37,131.60	\$ 6,200.00	\$ 4,700.00	\$ 84,737.28	\$ 38,631.60				
720	\$ 5,710,493.51	\$ (96,437.30)	\$ 260,636.00	\$ 254,997.00	\$ 5,716,132.51	\$ (90,798.30)				
750	\$ 885,599.56	\$ 98,825.75	\$ -	\$ -	\$ 885,599.56	\$ 98,825.75				
779	\$ 20,298.05	\$ 9,719.64	\$ 14.00	\$ -	\$ 20,312.05	\$ 9,733.64				
781	\$ 1,200,789.36	\$ (317,539.11)	\$ 25,000.00	\$ 25,000.00	\$ 1,200,789.36	\$ (317,539.11)				
841	\$ 49,128.50	\$ 14,234.69	\$ 185.00	\$ -	\$ 49,313.50	\$ 14,419.69				
856	\$ 181,706.55	\$ 18,540.98	\$ 900.00	\$ -	\$ 182,606.55	\$ 19,440.98				
870	\$ 787,237.17	\$ 156,284.44	\$ -	\$ -	\$ 787,237.17	\$ 156,284.44				
875	\$ 123,439.00	\$ -	\$ -	\$ -	\$ 123,439.00	\$ -				
883	\$ (12,686.18)	\$ (16,768.23)	\$ 27,177.00	\$ 14,490.00	\$ 0.82	\$ (4,081.23)				
884	\$ 13,302.59	\$ 12,218.98	\$ 6,913.00	\$ 6,913.00	\$ 13,302.59	\$ 12,218.98				
886	\$ 7,471.46	\$ 6,769.28	\$ 4,610.00	\$ 4,610.00	\$ 7,471.46	\$ 6,769.28				
887	\$ (13,574.34)	\$ (16,485.00)	\$ 11,400.00	\$ 10,640.00	\$ (12,814.34)	\$ (15,725.00)				
888	\$ 1,103.02	\$ (16.62)	\$ 9,013.00	\$ 9,013.00	\$ 1,103.02	\$ (16.62)				
889	\$ (4,240.95)	\$ (4,487.22)	\$ 6,547.00	\$ 2,306.00	\$ 0.05	\$ (246.22)				
890	\$ 3,007.97	\$ 2,546.24	\$ 3,974.00	\$ 3,974.00	\$ 3,007.97	\$ 2,546.24				
891	\$ (2,945.90)	\$ (6,304.04)	\$ 22,028.00	\$ 19,082.00	\$ 0.10	\$ (3,358.04)				
	\$ 27,199,051.29	\$ 18,843,778.42	\$ 35,883,099.35	\$ 39,091,349.96	\$ 23,990,800.68	\$ 15,635,527.81				

**CITY OF LINDSAY
ACTUALS
2024/2025**

FUND	BEGINNING BALANCE		REVENUES		EXPENDITURES		FUND	CASH	CURRENT YEAR
							SURPLUS/DEFICIT	SURPLUS/DEFICIT	SURPLUS/DEFICIT
101	\$ (997,949.84)	\$ 3,580,062.06	\$ 1,844,859.53	\$ 3,340,768.49	\$ (2,493,858.80)	\$ 2,084,153.10	\$ (1,495,908.96)		
102	\$ 20,297.21	\$ 25,477.81	\$ 0.30	\$ -	\$ 20,297.51	\$ 25,478.11	\$ 0.30		
200	\$ 2,546,595.38	\$ 997,049.95	\$ 10,435.56	\$ -	\$ 2,557,030.94	\$ 1,007,485.51	\$ 10,435.56		
260	\$ 6,813.09	\$ 124,591.22	\$ 117,377.39	\$ -	\$ 124,190.48	\$ 241,968.61	\$ 117,377.39		
261	\$ 115,995.58	\$ 133,465.96	\$ 131,600.98	\$ 114,151.51	\$ 133,445.05	\$ 150,915.43	\$ 17,449.47		
263	\$ 857,680.97	\$ 747,924.25	\$ 73,673.34	\$ 74,997.93	\$ 856,356.38	\$ 746,599.66	\$ (1,324.59)		
264	\$ 7,458.62	\$ 7,458.72	\$ -	\$ -	\$ 7,458.62	\$ 7,458.72	\$ -		
265	\$ 1,109,666.58	\$ 1,189,187.80	\$ 77,534.00	\$ 360,649.26	\$ 826,551.32	\$ 906,072.54	\$ (283,115.26)		
266	\$ 3,385,923.71	\$ 3,454,484.11	\$ 423,723.63	\$ 360,649.26	\$ 3,448,998.08	\$ 3,517,558.48	\$ 63,074.37		
300	\$ 563,078.95	\$ 487,864.19	\$ 563,078.95	\$ 75,214.76	\$ 1,050,943.14	\$ 975,728.38	\$ 487,864.19		
305	\$ (558,286.20)	\$ (321,421.23)	\$ 237,954.02	\$ 1,089.05	\$ (321,421.23)	\$ (84,556.26)	\$ 236,864.97		
306	\$ -	\$ 1,918,799.58	\$ 1,941,815.08	\$ 23,015.50	\$ 1,918,799.58	\$ 3,837,599.16	\$ 1,918,799.58		
400	\$ 4,822,707.66	\$ (718,326.20)	\$ 421,947.13	\$ 535,069.65	\$ 4,709,585.14	\$ (831,448.72)	\$ (113,122.52)		
460	\$ (53,742.79)	\$ (42,003.79)	\$ 11,739.00	\$ -	\$ (42,003.79)	\$ (30,264.79)	\$ 11,739.00		
471	\$ 138,194.48	\$ 51,444.98	\$ 3,250.00	\$ -	\$ 141,444.48	\$ 54,694.98	\$ 3,250.00		
552	\$ 7,102,940.42	\$ 5,873,738.73	\$ 6,556,872.98	\$ 687,550.96	\$ 12,972,262.44	\$ 11,743,060.75	\$ 5,869,322.02		
553	\$ 5,122,223.42	\$ 1,491,041.02	\$ (1,474.15)	\$ 402,166.77	\$ 4,718,582.50	\$ 1,087,400.10	\$ (403,640.92)		
554	\$ 418,833.03	\$ 148,246.05	\$ 9,937.32	\$ 136,511.95	\$ 292,258.40	\$ 21,671.42	\$ (126,574.63)		
555	\$ 17,301.72	\$ 17,302.14	\$ -	\$ -	\$ 17,301.72	\$ 17,302.14	\$ -		
556	\$ (42,462.46)	\$ (25,142.46)	\$ -	\$ 19,030.00	\$ (61,492.46)	\$ (44,172.46)	\$ (19,030.00)		
576	\$ 76,527.72	\$ 6,585.89	\$ 4.09	\$ -	\$ 76,531.81	\$ 6,589.98	\$ 4.09		
600	\$ 0.04	\$ (346,923.31)	\$ -	\$ 346,923.35	\$ (346,923.31)	\$ (693,846.66)	\$ (346,923.35)		
612	\$ 5,055.32	\$ 2,200.09	\$ -	\$ -	\$ 5,055.32	\$ 2,200.09	\$ -		
660	\$ (8,851,853.90)	\$ 31,326.12	\$ -	\$ 714,848.13	\$ (9,566,702.03)	\$ (683,522.01)	\$ (714,848.13)		
662	\$ 874,579.30	\$ 101,852.94	\$ 2,985.70	\$ -	\$ 877,565.00	\$ 104,838.64	\$ 2,985.70		
699	\$ 4,744.96	\$ 4,744.96	\$ -	\$ -	\$ 4,744.96	\$ 4,744.96	\$ -		
700	\$ 1,473,361.67	\$ 4,512.76	\$ 16,641.20	\$ 13,795.44	\$ 1,476,207.43	\$ 7,358.52	\$ 2,845.76		
702	\$ 83,237.28	\$ 37,131.60	\$ 5,863.68	\$ 3,607.34	\$ 85,493.62	\$ 39,387.94	\$ 2,256.34		
720	\$ 5,710,493.51	\$ (96,437.30)	\$ 92,475.61	\$ 78,173.71	\$ 5,724,795.41	\$ (82,135.40)	\$ 14,301.90		
750	\$ 885,599.56	\$ 98,825.75	\$ -	\$ -	\$ 885,599.56	\$ 98,825.75	\$ -		
779	\$ 20,298.05	\$ 9,719.64	\$ 5.75	\$ -	\$ 20,303.80	\$ 9,725.39	\$ 5.75		
781	\$ 1,200,789.36	\$ (317,539.11)	\$ 24,761.82	\$ 16,835.92	\$ 1,208,715.26	\$ (309,613.21)	\$ 7,925.90		
841	\$ 49,128.50	\$ 14,234.69	\$ 6.73	\$ -	\$ 49,135.23	\$ 14,241.42	\$ 6.73		
856	\$ 181,706.55	\$ 18,540.98	\$ 9.57	\$ -	\$ 181,716.12	\$ 18,550.55	\$ 9.57		
870	\$ 787,237.17	\$ 156,284.44	\$ -	\$ -	\$ 787,237.17	\$ 156,284.44	\$ -		
875	\$ 123,439.00	\$ -	\$ -	\$ -	\$ 123,439.00	\$ -	\$ -		
883	\$ (12,686.18)	\$ (16,768.23)	\$ -	\$ 4,112.05	\$ (16,798.23)	\$ (20,880.28)	\$ (4,112.05)		
884	\$ 13,302.59	\$ 12,218.98	\$ -	\$ 1,083.61	\$ 12,218.98	\$ 11,135.37	\$ (1,083.61)		
886	\$ 7,471.46	\$ 6,769.28	\$ -	\$ 702.16	\$ 6,769.30	\$ 6,067.12	\$ (702.16)		
887	\$ (13,574.34)	\$ (16,485.00)	\$ -	\$ 2,910.66	\$ (16,485.00)	\$ (19,395.66)	\$ (2,910.66)		
888	\$ 1,103.02	\$ (16.62)	\$ -	\$ 1,119.64	\$ (16.62)	\$ (1,136.26)	\$ (1,119.64)		
889	\$ (4,240.95)	\$ (4,487.22)	\$ -	\$ 246.27	\$ (4,487.22)	\$ (4,733.49)	\$ (246.27)		
890	\$ 3,007.97	\$ 2,546.24	\$ -	\$ 461.73	\$ 2,546.24	\$ 2,084.51	\$ (461.73)		
891	\$ (2,945.90)	\$ (6,304.04)	\$ -	\$ 3,358.14	\$ (6,304.04)	\$ (9,662.18)	\$ (3,358.14)		
	\$ 27,199,051.29	\$ 18,843,778.42	\$ 12,567,079.21	\$ 7,319,043.24	\$ 32,447,087.26	\$ 24,091,814.39	\$ 5,248,035.97		

**CITY OF LINDSAY
BUDGET TO ACTUALS
2024/2025**

FUND	REVENUES					EXPENDITURES				
	BUDGET	ACTUAL	BALANCE	%		BUDGET	ACTUAL	BALANCE	%	
101	\$ 8,424,530.04	\$ 1,844,859.53	\$ 6,579,670.51	22%		\$ 8,133,488.15	\$ 3,340,768.49	\$ 4,792,719.66	41%	
102	\$ -	\$ 0.30	\$ (0.30)	-		\$ -	\$ -	\$ -	-	
200	\$ 965,225.00	\$ 10,435.56	\$ 954,789.44	1%		\$ 1,153,930.00	\$ -	\$ 1,153,930.00	0%	
260	\$ 324,946.00	\$ 117,377.39	\$ 207,568.61	36%		\$ 324,946.00	\$ -	\$ 324,946.00	0%	
261	\$ 349,722.00	\$ 131,600.98	\$ 218,121.02	38%		\$ 427,421.00	\$ 114,151.51	\$ 313,269.49	27%	
263	\$ 330,000.00	\$ 73,673.34	\$ 256,326.66	22%		\$ 555,686.00	\$ 74,997.93	\$ 480,688.07	13%	
264	\$ -	\$ -	\$ -	-		\$ -	\$ -	\$ -	-	
265	\$ 80,534.00	\$ 77,534.00	\$ 3,000.00	96%		\$ 600,000.00	\$ 360,649.26	\$ 239,350.74	60%	
266	\$ 423,700.00	\$ 423,723.63	\$ (23.63)	100%		\$ 2,270,500.00	\$ 360,649.26	\$ 1,909,850.74	16%	
300	\$ 563,078.00	\$ 563,078.95	\$ (0.95)	100%		\$ 563,078.00	\$ 75,214.76	\$ 487,863.24	13%	
305	\$ 237,954.00	\$ 237,954.02	\$ (0.02)	100%		\$ -	\$ 1,089.05	\$ (1,089.05)	-	
306	\$ 1,941,815.00	\$ 1,941,815.08	\$ (0.08)	100%		\$ 1,941,815.00	\$ 23,015.50	\$ 1,918,799.50	1%	
400	\$ 708,975.00	\$ 421,947.13	\$ 287,027.87	60%		\$ 1,248,600.00	\$ 535,069.65	\$ 713,530.35	43%	
460	\$ 8,321,357.00	\$ 11,739.00	\$ 8,309,618.00	0%		\$ 8,267,614.00	\$ -	\$ 8,267,614.00	0%	
471	\$ 5,800.00	\$ 3,250.00	\$ 2,550.00	56%		\$ -	\$ -	\$ -	-	
552	\$ 8,891,283.00	\$ 6,556,872.98	\$ 2,334,410.02	74%		\$ 8,680,379.91	\$ 687,550.96	\$ 7,992,828.95	8%	
553	\$ 1,563,505.00	\$ (1,474.15)	\$ 1,564,979.15	0%		\$ 1,536,133.50	\$ 402,166.77	\$ 1,133,966.73	26%	
554	\$ 939,000.00	\$ 9,937.32	\$ 929,062.68	1%		\$ 1,620,175.00	\$ 136,511.95	\$ 1,483,663.05	8%	
555	\$ -	\$ -	\$ -	-		\$ -	\$ -	\$ -	-	
556	\$ 77,950.00	\$ -	\$ 77,950.00	0%		\$ 77,950.00	\$ 19,030.00	\$ 58,920.00	24%	
576	\$ 100.00	\$ 4.09	\$ 95.91	4%		\$ -	\$ -	\$ -	-	
600	\$ 346,923.31	\$ -	\$ 346,923.31	0%		\$ 346,923.35	\$ 346,923.35	\$ -	100%	
612	\$ -	\$ -	\$ -	-		\$ -	\$ -	\$ -	-	
660	\$ 900,605.00	\$ -	\$ 900,605.00	0%		\$ 885,487.05	\$ 714,848.13	\$ 170,638.92	81%	
662	\$ 37,500.00	\$ 2,985.70	\$ 34,514.30	8%		\$ 37,500.00	\$ -	\$ 37,500.00	0%	
699	\$ -	\$ -	\$ -	-		\$ -	\$ -	\$ -	-	
700	\$ 64,000.00	\$ 16,641.20	\$ 47,358.80	26%		\$ 63,998.00	\$ 13,795.44	\$ 50,202.56	22%	
702	\$ 6,200.00	\$ 5,863.68	\$ 336.32	95%		\$ 4,700.00	\$ 3,607.34	\$ 1,092.66	77%	
720	\$ 260,636.00	\$ 92,475.61	\$ 168,160.39	35%		\$ 254,997.00	\$ 78,173.71	\$ 176,823.29	31%	
750	\$ -	\$ -	\$ -	-		\$ -	\$ -	\$ -	-	
779	\$ 14.00	\$ 5.75	\$ 8.25	41%		\$ -	\$ -	\$ -	-	
781	\$ 25,000.00	\$ 24,761.82	\$ 238.18	99%		\$ 25,000.00	\$ 16,835.92	\$ 8,164.08	67%	
841	\$ 185.00	\$ 6.73	\$ 178.27	4%		\$ -	\$ -	\$ -	-	
856	\$ 900.00	\$ 9.57	\$ 890.43	1%		\$ -	\$ -	\$ -	-	
870	\$ -	\$ -	\$ -	-		\$ -	\$ -	\$ -	-	
875	\$ -	\$ -	\$ -	-		\$ -	\$ -	\$ -	-	
883	\$ 27,177.00	\$ -	\$ 27,177.00	0%		\$ 14,490.00	\$ 4,112.05	\$ 10,377.95	28%	
884	\$ 6,913.00	\$ -	\$ 6,913.00	0%		\$ 6,913.00	\$ 1,083.61	\$ 5,829.39	16%	
886	\$ 4,610.00	\$ -	\$ 4,610.00	0%		\$ 4,610.00	\$ 702.16	\$ 3,907.84	15%	
887	\$ 11,400.00	\$ -	\$ 11,400.00	0%		\$ 10,640.00	\$ 2,910.66	\$ 7,729.34	27%	
888	\$ 9,013.00	\$ -	\$ 9,013.00	0%		\$ 9,013.00	\$ 1,119.64	\$ 7,893.36	12%	
889	\$ 6,547.00	\$ -	\$ 6,547.00	0%		\$ 2,306.00	\$ 246.27	\$ 2,059.73	11%	
890	\$ 3,974.00	\$ -	\$ 3,974.00	0%		\$ 3,974.00	\$ 461.73	\$ 3,512.27	12%	
891	\$ 22,028.00	\$ -	\$ 22,028.00	0%		\$ 19,082.00	\$ 3,358.14	\$ 15,723.86	18%	
	\$ 35,883,099.35	\$ 12,567,079.21	\$ 23,316,020.14	35%		\$ 39,091,349.96	\$ 7,319,043.24	\$ 31,772,306.72	19%	

101 GENERAL FUND

BEGINNING BALANCE

\$ (997,949.84)

\$ (997,949.84) \$ (997,949.84) \$ (997,949.84)

REVENUES

KEY	FUND/DEPT	FUND/DEPT	Title	Account	Account Title	Budget	YTD Receipts	Receivables	Balance	2024 ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	REVISED BUDGET
											6/25/2024	9/10/2024	12/10/2024
101300009	101	GENERAL FUND	300009	DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.58	\$ -	\$ -	\$ -
101300017	101	GENERAL FUND	300017	HRPP GRANT - STATE HCD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101300101	101	GENERAL FUND	300101	RECREATION FUND RAISER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101300102	101	GENERAL FUND	300102	CARES UI CREDIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101300104	101	GENERAL FUND	300104	SPECIAL EVENT REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,140.00	\$ -	\$ -	\$ -
101300106	101	GENERAL FUND	300106	CARES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101301010	101	GENERAL FUND	301010	PROPERTY TAX REVENUE	\$ 385,000.00	\$ 4.74	\$ -	\$ 384,995.26	\$ 369,994.78	\$ 385,000.00	\$ 385,000.00	\$ 385,000.00	\$ 385,000.00
101301011	101	GENERAL FUND	301011	COUNTY PRP TAX ERAF S&U	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101302020	101	GENERAL FUND	302020	CURRENT UNSECURED	\$ 25,500.00	\$ -	\$ -	\$ 25,500.00	\$ 24,562.96	\$ 25,500.00	\$ 25,500.00	\$ 25,500.00	\$ 25,500.00
101305011	101	GENERAL FUND	305011	OTHER REVENUES	\$ -	\$ -	\$ -	\$ -	\$ 1,269.00	\$ -	\$ -	\$ -	\$ -
101305050	101	GENERAL FUND	305050	INTEREST & PENALTIES	\$ 3,000.00	\$ 2,305.08	\$ -	\$ 694.92	\$ 4,274.48	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
101307070	101	GENERAL FUND	307070	TAX RELIEF SUBVENTION	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ 1,010.36	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
101308008	101	GENERAL FUND	308008	OTHER PROPERTY TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101308080	101	GENERAL FUND	308080	OTHER PRPX/ABX126 PASTHRU	\$ 275,000.00	\$ -	\$ -	\$ 275,000.00	\$ 298,741.00	\$ 275,000.00	\$ 275,000.00	\$ 275,000.00	\$ 275,000.00
101308180	101	GENERAL FUND	308180	ABX126 RESIDUAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101309090	101	GENERAL FUND	309090	UTILITY USER TAX	\$ 1,129,250.00	\$ 295,501.66	\$ -	\$ 833,748.34	\$ 908,646.58	\$ 1,129,250.00	\$ 1,129,250.00	\$ 1,129,250.00	\$ 1,129,250.00
101310002	101	GENERAL FUND	310002	RECREATION FIELD RENTALS	\$ 12,000.00	\$ 8,985.00	\$ -	\$ 3,015.00	\$ 14,213.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
101311010	101	GENERAL FUND	311010	SALES & USE	\$ 1,559,000.00	\$ 198,766.61	\$ -	\$ 1,360,233.39	\$ 1,189,740.77	\$ 1,559,000.00	\$ 1,559,000.00	\$ 1,559,000.00	\$ 1,559,000.00
101311020	101	GENERAL FUND	311020	RETAIL CANNABIS TAX	\$ 250,000.00	\$ 32,048.62	\$ -	\$ 217,951.38	\$ 142,845.46	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00
101311030	101	GENERAL FUND	311030	NON-RETAIL CANNABIS TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101311999	101	GENERAL FUND	311999	MEASURE O	\$ 1,637,000.00	\$ 228,215.17	\$ -	\$ 1,408,784.83	\$ 1,379,460.25	\$ 1,637,000.00	\$ 1,637,000.00	\$ 1,637,000.00	\$ 1,637,000.00
101312020	101	GENERAL FUND	312020	UTILITY COMPANY FRANCHISE	\$ 145,000.00	\$ 13,823.33	\$ -	\$ 131,176.67	\$ 166,286.97	\$ 145,000.00	\$ 145,000.00	\$ 145,000.00	\$ 145,000.00
101313030	101	GENERAL FUND	313030	REAL PROPERTY TRANSFER	\$ 7,500.00	\$ 2,267.65	\$ -	\$ 5,232.35	\$ 9,288.11	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
101315050	101	GENERAL FUND	315050	TRANSIENT OCCUPANCY TAX	\$ 120,000.00	\$ 38,943.00	\$ -	\$ 81,057.00	\$ 75,371.37	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00
101316059	101	GENERAL FUND	316059	BUS LICENSE AP REVIEW	\$ 6,500.00	\$ 1,971.00	\$ -	\$ 4,529.00	\$ 11,318.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
101316060	101	GENERAL FUND	316060	BUSINESS LICENSE FEES	\$ 90,000.00	\$ 19,192.86	\$ -	\$ 70,807.14	\$ 94,218.39	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00
101316062	101	GENERAL FUND	316062	ARBOR RENTAL/MISC SRV	\$ 3,000.00	\$ 1,316.00	\$ -	\$ 1,684.00	\$ 3,734.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
101320002	101	GENERAL FUND	320002	HEALTH PREM CONTRIBUTION	\$ 14,000.00	\$ 11,675.50	\$ -	\$ 2,324.50	\$ 14,216.77	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 14,000.00
101322020	101	GENERAL FUND	322020	BICYCLE LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101323030	101	GENERAL FUND	323030	DOG LICENSE - LINDSAY	\$ 300.00	\$ 45.00	\$ -	\$ 255.00	\$ 95.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
101324040	101	GENERAL FUND	324040	BUILDING PERMITS	\$ 200,000.00	\$ 67,148.17	\$ -	\$ 132,851.83	\$ 219,074.97	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00
101330104	101	GENERAL FUND	330104	DOJ COPS-IN-SCHOOL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101330105	101	GENERAL FUND	330105	DOJ VET-TO-COP GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101335060	101	GENERAL FUND	335060	MOTOR VEHICLE IN-LIEU TAX	\$ 13,770.00	\$ -	\$ -	\$ 13,770.00	\$ 15,683.70	\$ 13,770.00	\$ 13,770.00	\$ 13,770.00	\$ 13,770.00
101335061	101	GENERAL FUND	335061	COUNTY PRP TAX VLF	\$ 1,323,550.00	\$ -	\$ -	\$ 1,323,550.00	\$ 1,355,171.00	\$ 1,323,550.00	\$ 1,323,550.00	\$ 1,323,550.00	\$ 1,323,550.00
101335070	101	GENERAL FUND	335070	DUI LAB FEES	\$ 1,000.00	\$ 789.00	\$ -	\$ 211.00	\$ 616.77	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
101335089	101	GENERAL FUND	335089	K-9 PROGRAM DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101335090	101	GENERAL FUND	335090	P.O.S.T.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101337120	101	GENERAL FUND	337120	YOUTH SRVCES OFFICER-LUSD	\$ -	\$ -	\$ -	\$ -	\$ 125,295.67	\$ 143,219.00	\$ -	\$ -	\$ -
101340002	101	GENERAL FUND	340002	PARCEL MAP TENTATIVE	\$ -	\$ -	\$ -	\$ -	\$ 5,239.00	\$ -	\$ -	\$ -	\$ -
101340003	101	GENERAL FUND	340003	LOT LINE ADJ REVIEW	\$ 2,835.00	\$ 2,835.00	\$ -	\$ -	\$ 8,074.00	\$ -	\$ -	\$ -	\$ 2,835.00
101340006	101	GENERAL FUND	340006	GEN PLAN REVIEW/REVISION	\$ 5,660.00	\$ 5,660.72	\$ -	\$ (0.72)	\$ 18,118.41	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,660.00
101340007	101	GENERAL FUND	340007	ZONE CHG/AMDMNT REVIEW	\$ -	\$ -	\$ -	\$ -	\$ 5,331.00	\$ -	\$ -	\$ -	\$ -
101340008	101	GENERAL FUND	340008	SUB/DEV AGREEMT AMENDMENT	\$ -	\$ -	\$ -	\$ -	\$ 8,338.00	\$ -	\$ -	\$ -	\$ -
101340010	101	GENERAL FUND	340010	ENVIRNMNTL IMPACT REVIEW	\$ -	\$ -	\$ -	\$ -	\$ 2,597.00	\$ -	\$ -	\$ -	\$ -
101340011	101	GENERAL FUND	340011	HOME OCCUPATION PERMIT	\$ -	\$ -	\$ -	\$ -	\$ 1,306.00	\$ -	\$ -	\$ -	\$ -
101340013	101	GENERAL FUND	340013	PARCEL MAP FINAL	\$ 9,309.00	\$ 9,309.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,309.00
101340014	101	GENERAL FUND	340014	SUBDIV MAP TENTATIVE	\$ -	\$ -	\$ -	\$ -	\$ 8,148.00	\$ -	\$ -	\$ -	\$ -
101340015	101	GENERAL FUND	340015	SUBDIV MAP FINAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101341010	101	GENERAL FUND	341010	PLANNING & ZONING FEES	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
101341020	101	GENERAL FUND	341020	PLAN CHECK FEES	\$ 30,000.00	\$ 7,165.54	\$ -	\$ 22,834.46	\$ 30,085.21	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
101341025	101	GENERAL FUND	341025	PLANNED UNIT DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ 3,001.00	\$ -	\$ -	\$ -	\$ -
101341030	101	GENERAL FUND	341030	ANNEXATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101341040	101	GENERAL FUND	341040	CONDITIONAL USE PERMITS	\$ 3,425.00	\$ 3,425.00	\$ -	\$ -	\$ 2,425.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 3,425.00
101341041	101	GENERAL FUND	341041	CANNABIS PERMIT	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
101341050	101	GENERAL FUND	341050	SITE PLAN REVIEWS	\$ 10,000.00	\$ 8,718.00	\$ -	\$ 1,282.00	\$ 23,816.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 10,000.00
101341051	101	GENERAL FUND	341051	SIGN REVIEW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101341060	101	GENERAL FUND	341060	VARIANCE FEES	\$ -	\$ -	\$ -	\$ -	\$ 2,425.00	\$ -	\$ -	\$ -	\$ -

101341061	101	GENERAL FUND	341061	CITY SHARE-SB 1186 CASP	\$ -	\$ (557.94)	\$ -	\$ 557.94	\$ 3,340.35	\$ -	\$ -	\$ -	\$ -				
101341070	101	GENERAL FUND	341070	MISC.C.S/FIRE INSPECTION	\$ 6,000.00	\$ 1,284.00	\$ -	\$ 4,716.00	\$ 5,247.05	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00				
101342010	101	GENERAL FUND	342010	SPECIAL POLICE SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
101342020	101	GENERAL FUND	342020	SPECIAL FIRE SEVICES	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00				
101342030	101	GENERAL FUND	342030	ANIMAL CONTROL	\$ 250.00	\$ 10.00	\$ -	\$ 240.00	\$ 1,004.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00				
101342040	101	GENERAL FUND	342040	WEED CLEANING & REMOVAL	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00				
101342042	101	GENERAL FUND	342042	CANNABIS APPLICATION	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -				
101342050	101	GENERAL FUND	342050	SALE OF SHOULDER PATCHES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
101342060	101	GENERAL FUND	342060	VEHICLE RELEASE	\$ 15,000.00	\$ 14,144.00	\$ -	\$ 856.00	\$ 24,973.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 15,000.00				
101342069	101	GENERAL FUND	342069	FINGERPRINTS	\$ 6,000.00	\$ 4,109.00	\$ -	\$ 1,891.00	\$ 9,576.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00				
101342071	101	GENERAL FUND	342071	GANG REGISTRATION FEE	\$ 67.00	\$ 66.95	\$ -	\$ 0.05	\$ 64.00	\$ -	\$ -	\$ -	\$ 67.00				
101342072	101	GENERAL FUND	342072	POLICE FALSE ALARM RESPO.	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ 150.00	\$ -	\$ -	\$ -	\$ 50.00				
101342073	101	GENERAL FUND	342073	RECORDS CHECK/CLEARANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
101342074	101	GENERAL FUND	342074	POLICE REPORT COPY	\$ 500.00	\$ 284.00	\$ -	\$ 216.00	\$ 951.00	\$ -	\$ -	\$ -	\$ 500.00				
101342076	101	GENERAL FUND	342076	VEHICLE EQUIP. CORR. INSP	\$ 1,000.00	\$ 813.95	\$ -	\$ 186.05	\$ 2,166.00	\$ -	\$ -	\$ -	\$ 1,000.00				
101342079	101	GENERAL FUND	342079	FIRE REPORT COPY	\$ 100.00	\$ 32.00	\$ -	\$ 68.00	\$ 104.00	\$ -	\$ -	\$ -	\$ 100.00				
101345010	101	GENERAL FUND	345010	ENG DEV. INSP. IMP PLAN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
101345045	101	GENERAL FUND	345045	SPECIAL MEETING APPLICATI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
101345050	101	GENERAL FUND	345050	LEASE/RENT RECEIPTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
101345060	101	GENERAL FUND	345060	SALE OF REAL PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
101347050	101	GENERAL FUND	347050	FRIDAY NIGHT MARKET	\$ 85,000.00	\$ 52,000.00	\$ -	\$ 33,000.00	\$ 86,250.00	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00				
101351010	101	GENERAL FUND	351010	PUBLIC SAFETY FINES/REVNU	\$ 10,000.00	\$ 3,273.93	\$ -	\$ 6,726.07	\$ 10,836.82	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00				
101351020	101	GENERAL FUND	351020	SALES TAX - PROP 172	\$ 95,900.00	\$ 22,572.06	\$ -	\$ 73,327.94	\$ 74,589.27	\$ 95,900.00	\$ 95,900.00	\$ 95,900.00	\$ 95,900.00				
101351030	101	GENERAL FUND	351030	TULARE COUNTY(SLESF)COPS	\$ 170,000.00	\$ 102,233.09	\$ -	\$ 67,766.91	\$ 186,158.95	\$ 170,000.00	\$ 170,000.00	\$ 170,000.00	\$ 170,000.00				
101354040	101	GENERAL FUND	354040	OTHER FINES & FORFEITS	\$ 5,000.00	\$ 1,070.00	\$ -	\$ 3,930.00	\$ 4,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00				
101354050	101	GENERAL FUND	354050	D.U.I. - COST RECOVERY	\$ 10.00	\$ 10.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10.00				
101354060	101	GENERAL FUND	354060	VEHICLE ABATEMENT	\$ 3,000.00	\$ 1,349.92	\$ -	\$ 1,650.08	\$ 5,635.92	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00				
101354075	101	GENERAL FUND	354075	TRAFFIC ACCIDENT REPORT	\$ 4,500.00	\$ 2,511.85	\$ -	\$ 1,988.15	\$ 6,015.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00				
101360010	101	GENERAL FUND	360010	INTEREST EARNINGS	\$ 3,000.00	\$ 2,961.15	\$ -	\$ 38.85	\$ 80,241.86	\$ -	\$ -	\$ -	\$ 3,000.00				
101360020	101	GENERAL FUND	360020	RENT- PERSONAL PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
101360030	101	GENERAL FUND	360030	ASSET SEIZURE REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
101360110	101	GENERAL FUND	360110	EARNED BANK INTEREST	\$ 56,000.00	\$ 55,839.59	\$ -	\$ 160.41	\$ 43,135.29	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 56,000.00				
101363030	101	GENERAL FUND	363030	RENT,CITY FACILITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
101363035	101	GENERAL FUND	363035	SMALL BUSINESS INCUBATOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
101365050	101	GENERAL FUND	365050	SALE, SURPLUS PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
101369060	101	GENERAL FUND	369060	CONVENIENCE FEES	\$ 2,500.00	\$ 2,433.30	\$ -	\$ 66.70	\$ 6,039.60	\$ -	\$ -	\$ -	\$ 2,500.00				
101369080	101	GENERAL FUND	369080	NOTARY FEES	\$ -	\$ -	\$ -	\$ -	\$ 45.00	\$ -	\$ -	\$ -	\$ -				
101369090	101	GENERAL FUND	369090	OTHER MISC REVENUES	\$ 5,500.00	\$ 3,448.84	\$ -	\$ 2,051.16	\$ 6,275.96	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00				
101369091	101	GENERAL FUND	369091	VEHICLE SIGN OFF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
101369093	101	GENERAL FUND	369093	HOMELAND SECURITY GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
101369200	101	GENERAL FUND	369200	MILITARY BANNER	\$ -	\$ -	\$ -	\$ -	\$ 2,375.00	\$ -	\$ -	\$ -	\$ -				
101369300	101	GENERAL FUND	369300	GRANT FUNDS RECEIVED	\$ -	\$ -	\$ -	\$ -	\$ 143,891.36	\$ -	\$ -	\$ -	\$ -				
101369304	101	GENERAL FUND	369304	AB109 PS MITIGATION GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
101369400	101	GENERAL FUND	369400	REBATES/REFUND/REIMBURSMT	\$ 107,986.00	\$ 36,677.76	\$ -	\$ 71,308.24	\$ 170,138.91	\$ 115,000.00	\$ 107,986.00	\$ 107,986.00	\$ 107,986.00				
101369402	101	GENERAL FUND	369402	MANDATED COST REIMBRSEMNT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
101380185	101	GENERAL FUND	380185	OVER/SHORT	\$ -	\$ 61.52	\$ -	\$ (61.52)	\$ 173.33	\$ -	\$ -	\$ -	\$ -				
101390100	101	GENERAL FUND	390100	TRANSFERS IN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
10141113050	1014111	OUT OF COUNTY FIRE	305011	OTHER REVENUES	\$ 123,348.32	\$ 123,348.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 123,348.32				
TOTAL REVENUES										\$ 7,979,860.32	\$ 1,400,188.94	\$ -	\$ 6,579,671.38	\$ 7,429,551.23	\$ 7,942,739.00	\$ 7,792,506.00	\$ 7,979,860.32

EXPENDITURES

KEY	FUND/DEPT	FUND/DEPT TITLE	ACCOUNT	ACCOUNT TITLE	REVISED BUDGET	YTD Expenses	Encumbrances	Balance	2024 ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	REVISED BUDGET	REVISED BUDGET
101033023	101	GENERAL FUND	033023	ESCROW EXP/CLOSING COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101069068	101	GENERAL FUND	069068	LAND PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101090200	101	GENERAL FUND	090200	TRANSFERS OUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101099002	101	GENERAL FUND	099002	WRITE-OFF - UNCOLLECTIBLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101099999	101	GENERAL FUND	099999	SPECIAL ITEM - HCD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10140100240	1014010	CITY COUNCIL	024000	SPECIAL DEPT SUPPLIES	\$ 2,325.00	\$ 445.80	\$ -	\$ 1,879.20	\$ 2,979.27	\$ 2,325.00	\$ 2,325.00	\$ 2,325.00	\$ 2,325.00
10140100370	1014010	CITY COUNCIL	037002	COUNCIL PUBLIC OUTREACH	\$ 8,000.00	\$ 104.85	\$ -	\$ 7,895.15	\$ 8,070.52	\$ 20,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
10140100370	1014010	CITY COUNCIL	037005	JPA DUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,000.00	\$ -	\$ -	\$ -
10140100370	1014010	CITY COUNCIL	037012	STIPEND	\$ 15,900.00	\$ 6,625.00	\$ -	\$ 9,275.00	\$ 15,900.00	\$ 15,900.00	\$ 15,900.00	\$ 15,900.00	\$ 15,900.00
10140100370	1014010	CITY COUNCIL	037030	COMMUNITY EVENTS	\$ 37,500.00	\$ 13,605.85	\$ -	\$ 23,894.15	\$ 50,015.65	\$ 37,500.00	\$ 37,500.00	\$ 37,500.00	\$ 37,500.00
10140100370	1014010	CITY COUNCIL	037050	CONTINGENCY COSTS	\$ 4,100.00	\$ 960.75	\$ -	\$ 3,139.25	\$ 4,189.95	\$ 20,500.00	\$ 4,100.00	\$ 4,100.00	\$ 4,100.00

10140900150	1014090	NON-DEPARTMENTAL	015007	STATE UNEMPLOYMENT BENEFIT	\$	30,000.00	\$	2,213.00	\$	-	\$	27,787.00	\$	2,546.00	\$	30,000.00	\$	30,000.00	\$	30,000.00
10140900150	1014090	NON-DEPARTMENTAL	015010	OPEB EXPENSE	\$	45,000.00	\$	22,018.00	\$	-	\$	22,982.00	\$	40,304.85	\$	45,000.00	\$	45,000.00	\$	45,000.00
10140900150	1014090	NON-DEPARTMENTAL	015017	SEC125 ADMIN FEE	\$	-	\$	800.00	\$	-	\$	(800.00)	\$	1,604.00	\$	-	\$	-	\$	-
10140900230	1014090	NON-DEPARTMENTAL	023015	SOFTWARE	\$	20,000.00	\$	-	\$	-	\$	20,000.00	\$	18,583.59	\$	20,000.00	\$	20,000.00	\$	20,000.00
10140900310	1014090	NON-DEPARTMENTAL	031000	PROFESSIONAL SERVICES	\$	-	\$	257.09	\$	-	\$	(257.09)	\$	625.11	\$	10,000.00	\$	-	\$	-
10140900310	1014090	NON-DEPARTMENTAL	031011	EMPLOYEE RELATIONS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10140900340	1014090	NON-DEPARTMENTAL	034000	LIABILITY INSURANCE	\$	-	\$	-	\$	-	\$	-	\$	113,552.93	\$	16,176.00	\$	16,176.00	\$	-
10140900360	1014090	NON-DEPARTMENTAL	036014	EQUIPMENT LEASE (COPIER)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10140900370	1014090	NON-DEPARTMENTAL	037000	OTHER SERVICES & CHARGES	\$	35,000.00	\$	2,620.64	\$	-	\$	32,379.36	\$	21,641.52	\$	35,000.00	\$	35,000.00	\$	35,000.00
10140900370	1014090	NON-DEPARTMENTAL	037001	LEGAL SETTLEMENT PAYMENT	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10140900370	1014090	NON-DEPARTMENTAL	037004	DUES, SUBSCRIPTIONS	\$	5,093.00	\$	5,000.00	\$	-	\$	93.00	\$	5,100.00	\$	8,000.00	\$	5,093.00	\$	5,093.00
10140900370	1014090	NON-DEPARTMENTAL	037018	FINANCE CHARGE	\$	8,000.00	\$	852.61	\$	-	\$	7,147.39	\$	8,156.04	\$	8,000.00	\$	8,000.00	\$	8,000.00
10140900370	1014090	NON-DEPARTMENTAL	037030	COMMUNITY EVENTS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10140900470	1014090	NON-DEPARTMENTAL	047002	PRINCIPAL PAYMENT ON LTD	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10140900470	1014090	NON-DEPARTMENTAL	047003	INTERFUND DEBT PMT	\$	136,105.15	\$	-	\$	-	\$	136,105.15	\$	68,099.89	\$	136,105.15	\$	136,105.15	\$	136,105.15
10140900470	1014090	NON-DEPARTMENTAL	047004	TCAG MEASURE R PMT	\$	52,424.00	\$	26,211.08	\$	-	\$	26,212.92	\$	52,422.16	\$	52,424.00	\$	52,424.00	\$	52,424.00
10140900500	1014090	NON-DEPARTMENTAL	050000	COUNTY PROPTX ADMIN FEE	\$	10,500.00	\$	-	\$	-	\$	10,500.00	\$	8,947.00	\$	10,500.00	\$	10,500.00	\$	10,500.00
10140900690	1014090	NON-DEPARTMENTAL	069068	LAND PURCHASE	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10141100100	1014110	PUBLIC SAFETY	010000	AD'L SALARY:SPECIAL PAYS	\$	-	\$	9,322.47	\$	-	\$	(9,322.47)	\$	43,022.29	\$	-	\$	-	\$	-
10141100100	1014110	PUBLIC SAFETY	010001	SALARIES - FULL TIME	\$	1,679,478.00	\$	621,024.67	\$	-	\$	1,058,453.33	\$	1,701,871.16	\$	3,133,403.00	\$	1,679,478.00	\$	1,679,478.00
10141100100	1014110	PUBLIC SAFETY	010002	SALARIES - PART TIME	\$	-	\$	26,676.31	\$	-	\$	(26,676.31)	\$	68,332.17	\$	-	\$	-	\$	-
10141100100	1014110	PUBLIC SAFETY	010003	SALARIES - OVERTIME	\$	190,000.00	\$	103,050.05	\$	-	\$	86,949.95	\$	190,033.73	\$	-	\$	190,000.00	\$	190,000.00
10141100100	1014110	PUBLIC SAFETY	010008	TEMPS	\$	-	\$	-	\$	-	\$	-	\$	26,670.96	\$	15,000.00	\$	-	\$	-
10141100150	1014110	PUBLIC SAFETY	015000	BENEFITS	\$	-	\$	1,145.34	\$	-	\$	(1,145.34)	\$	86,796.75	\$	-	\$	-	\$	-
10141100150	1014110	PUBLIC SAFETY	015002	FICA/MEDICARE CITY PAID	\$	148,995.00	\$	54,134.52	\$	-	\$	94,860.48	\$	144,221.62	\$	-	\$	148,995.00	\$	148,995.00
10141100150	1014110	PUBLIC SAFETY	015004	PERS - EPMC	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10141100150	1014110	PUBLIC SAFETY	015005	PERS - EMPLOYER CONTRIB	\$	351,632.00	\$	93,132.67	\$	-	\$	258,499.33	\$	305,454.90	\$	-	\$	351,632.00	\$	351,632.00
10141100150	1014110	PUBLIC SAFETY	015006	WORKER'S COMPENSATION	\$	170,419.00	\$	63,515.67	\$	-	\$	106,903.33	\$	188,283.64	\$	-	\$	170,419.00	\$	170,419.00
10141100150	1014110	PUBLIC SAFETY	015007	STATE UNEMPLOYMENT BENEFIT	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10141100150	1014110	PUBLIC SAFETY	015008	HEALTH/LIFE/DISAB INSURNC	\$	386,808.00	\$	120,864.53	\$	-	\$	265,943.47	\$	337,251.31	\$	-	\$	386,808.00	\$	386,808.00
10141100150	1014110	PUBLIC SAFETY	015014	UNIFORM ALLOW - PUB SAFTY	\$	16,459.00	\$	1,346.10	\$	-	\$	15,112.90	\$	-	\$	18,959.00	\$	16,459.00	\$	16,459.00
10141100150	1014110	PUBLIC SAFETY	015015	PERS UNFUNDED LIABILITY	\$	481,528.00	\$	481,527.27	\$	-	\$	0.73	\$	360,632.00	\$	437,500.00	\$	437,500.00	\$	481,528.00
10141100150	1014110	PUBLIC SAFETY	015016	PERS ADVANCE DISABILITY	\$	-	\$	9,298.12	\$	-	\$	(9,298.12)	\$	-	\$	-	\$	-	\$	-
10141100160	1014110	PUBLIC SAFETY	016000	DEFERRED COMP BENEFIT	\$	39,152.00	\$	11,987.03	\$	-	\$	27,164.97	\$	34,846.15	\$	-	\$	39,152.00	\$	39,152.00
10141100210	1014110	PUBLIC SAFETY	021000	OFFICE SUPPLIES/MATERIALS	\$	5,000.00	\$	1,271.52	\$	-	\$	3,728.48	\$	3,100.83	\$	5,000.00	\$	5,000.00	\$	5,000.00
10141100220	1014110	PUBLIC SAFETY	022000	DEPART OPERATING SUPPLIES	\$	13,000.00	\$	4,204.10	\$	-	\$	8,795.90	\$	13,105.74	\$	30,000.00	\$	13,000.00	\$	13,000.00
10141100220	1014110	PUBLIC SAFETY	022012	VEHICLE FUEL AND OIL	\$	84,000.00	\$	40,393.97	\$	-	\$	43,606.03	\$	92,914.42	\$	84,000.00	\$	84,000.00	\$	84,000.00
10141100220	1014110	PUBLIC SAFETY	022013	VEHICLE ALLOWANCE	\$	300.00	\$	23.08	\$	-	\$	276.92	\$	-	\$	300.00	\$	300.00	\$	300.00
10141100220	1014110	PUBLIC SAFETY	022015	VEHICLE REPAIR & MAINT	\$	50,000.00	\$	10,236.91	\$	-	\$	39,763.09	\$	59,772.07	\$	50,000.00	\$	50,000.00	\$	50,000.00
10141100230	1014110	PUBLIC SAFETY	023000	REPAIR & MAINT SUPPLIES	\$	3,000.00	\$	76.72	\$	-	\$	2,923.28	\$	2,494.10	\$	3,000.00	\$	3,000.00	\$	3,000.00
10141100230	1014110	PUBLIC SAFETY	023015	SOFTWARE	\$	21,500.00	\$	12,706.53	\$	-	\$	8,793.47	\$	25,915.37	\$	21,500.00	\$	21,500.00	\$	21,500.00
10141100230	1014110	PUBLIC SAFETY	023017	VEHICLE REFURBISHMENT	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10141100240	1014110	PUBLIC SAFETY	024000	SPECIAL DEPT SUPPLIES	\$	4,000.00	\$	-	\$	-	\$	4,000.00	\$	17.39	\$	4,000.00	\$	4,000.00	\$	4,000.00
10141100240	1014110	PUBLIC SAFETY	024004	UNIFORMS&PERSONAL EQUIP	\$	-	\$	(2,222.39)	\$	-	\$	2,222.39	\$	14,987.44	\$	-	\$	-	\$	-
10141100240	1014110	PUBLIC SAFETY	024005	UNIFORM ALLOWANCE - PSO	\$	-	\$	5,013.30	\$	-	\$	(5,013.30)	\$	18,614.62	\$	-	\$	-	\$	-
10141100250	1014110	PUBLIC SAFETY	025000	SMALL TOOLS & EQUIPMENT	\$	-	\$	0	\$	-	\$	-	\$	259.33	\$	-	\$	-	\$	-
10141100300	1014110	PUBLIC SAFETY	030010	ANIMAL CONTROL SERVICES	\$	-	\$	0	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10141100310	1014110	PUBLIC SAFETY	031000	PROFESSIONAL SERVICES	\$	12,500.00	\$	2026.36	\$	-	\$	10,473.64	\$	4,046.66	\$	12,500.00	\$	12,500.00	\$	12,500.00
10141100310	1014110	PUBLIC SAFETY	031001	CENTRAL DISPATCH	\$	108,000.00	\$	107306	\$	-	\$	694.00	\$	95,809.00	\$	108,000.00	\$	108,000.00	\$	108,000.00
10141100310	1014110	PUBLIC SAFETY	031002	BOOKING FEES	\$	-	\$	0	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10141100310	1014110	PUBLIC SAFETY	031003	THUNDERBOLT OFFICER	\$	-	\$	0	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10141100310	1014110	PUBLIC SAFETY	031005	RADIO REPAIR/MAINTENANCE	\$	-	\$	0	\$	-	\$	-	\$	2,884.39	\$	4,000.00	\$	-	\$	-
10141100310	1014110	PUBLIC SAFETY	031009	AUDIT SERVICES	\$	18,000.00	\$	6172.7	\$	-	\$	11,827.30	\$	-	\$	-	\$	-	\$	18,000.00
10141100310	1014110	PUBLIC SAFETY	031010	ANIMAL CONTROL CHARGES	\$	47,000.00	\$	1103.63	\$	-	\$	45,896.37	\$	11,335.17	\$	47,000.00	\$	47,000.00	\$	47,000.00
10141100310	1014110	PUBLIC SAFETY	031025	DMV AUTO THEFT	\$	3,500.00	\$	0	\$	-	\$	3,500.00	\$	-	\$	3,500.00	\$	3,500.00	\$	3,500.00
10141100320	1014110	PUBLIC SAFETY	032001	UTILITIES-SCE	\$	17,510.00	\$	1458.61	\$	-	\$	16,051.39	\$	20,669.55	\$	17,510.00	\$	17,510.00	\$	17,510.00
10141100320	1014110	PUBLIC SAFETY	032002	UTILITIES-GAS	\$	5,000.00	\$	61.86	\$	-	\$	4,938.14	\$	3,122.42	\$	5,000.00	\$	5,000.00	\$	5,000.00
10141100330	1014110	PUBLIC SAFETY	033001	PHONE & VOICE	\$	22,000.00	\$	10682.21	\$	-	\$	11,317.79	\$	30,520.39	\$	22,000.00	\$	22,000.00	\$	22,000.00
10141100340	1014110	PUBLIC SAFETY	034000	LIABILITY INSURANCE	\$	231,158.00	\$	231157.07	\$	-	\$	0.93	\$	30,053.90	\$	178,930.00	\$	178,930.00	\$	231,158.00
10141100350	1014110	PUBLIC SAFETY	035000	ADV/PRINT/COPY/SHIPPING	\$	3,000.00	\$	913	\$	-	\$	2,087.00	\$	4,258.71	\$	3,000.00	\$	3,000.00	\$	3,000.00
10141100360	1014110	PUBLIC SAFETY																		

10141100370	1014110	PUBLIC SAFETY	037008	TRAINING & SEMINARS	\$	20,000.00	4980.09	\$	-	\$	15,019.91	\$	14,940.46	\$	20,000.00	\$	20,000.00	\$	20,000.00
10141100370	1014110	PUBLIC SAFETY	037012	STIPEND	\$	61,410.00	5857.15	\$	-	\$	55,552.85	\$	-	\$	76,934.00	\$	61,410.00	\$	61,410.00
10141100370	1014110	PUBLIC SAFETY	037030	COMMUNITY EVENTS	\$	-	0	\$	-	\$	-	\$	302.02	\$	-	\$	-	\$	-
10141100380	1014110	PUBLIC SAFETY	038002	MEETINGS & TRAVEL	\$	5,000.00	32.62	\$	-	\$	4,967.38	\$	1,806.43	\$	5,000.00	\$	5,000.00	\$	5,000.00
10141100390	1014110	PUBLIC SAFETY	039001	LIVE SCAN	\$	4,000.00	1723	\$	-	\$	2,277.00	\$	4,379.00	\$	4,000.00	\$	4,000.00	\$	4,000.00
10141100390	1014110	PUBLIC SAFETY	039002	CDF DISPATCH	\$	44,080.00	34202.85	\$	-	\$	9,877.15	\$	-	\$	44,080.00	\$	44,080.00	\$	44,080.00
10141100390	1014110	PUBLIC SAFETY	039006	OFFICER WELLNESS GRANT	\$	-	0	\$	-	\$	-	\$	6,656.01	\$	-	\$	-	\$	-
10141100390	1014110	PUBLIC SAFETY	039007	DOJ VEST GRANT (MATCH)	\$	8,024.00	8013.86	\$	-	\$	10.14	\$	-	\$	10,000.00	\$	8,024.00	\$	8,024.00
10141100470	1014110	PUBLIC SAFETY	047000	DEBT SERVICE - LEASE PAY	\$	76,810.00	0	\$	-	\$	76,810.00	\$	73,594.28	\$	76,810.00	\$	76,810.00	\$	76,810.00
10141100470	1014110	PUBLIC SAFETY	047001	DEBT INTEREST EXPENSE	\$	14,332.00	0	\$	-	\$	14,332.00	\$	17,548.55	\$	14,332.00	\$	14,332.00	\$	14,332.00
10141100510	1014110	PUBLIC SAFETY	051007	TU COUNTY SLESF	\$	-	0	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10141100580	1014110	PUBLIC SAFETY	058001	ASSET FORFEITURE PROJECTS	\$	-	0	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10141100640	1014110	PUBLIC SAFETY	064000	CAPITAL OUTLAY - EQUIPMNT	\$	-	0	\$	-	\$	-	\$	33,446.83	\$	-	\$	-	\$	-
10141100640	1014110	PUBLIC SAFETY	064002	CAP OUTLAY/IMPROVEMENT	\$	40,000.00	0	\$	-	\$	40,000.00	\$	-	\$	40,000.00	\$	40,000.00	\$	40,000.00
10141100640	1014110	PUBLIC SAFETY	064018	VOLUNTEER FIRE PROGRAM	\$	-	0	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10141100660	1014110	PUBLIC SAFETY	066000	NEW VEHICLE PURCHASE	\$	-	0	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10141100660	1014110	PUBLIC SAFETY	066001	NEW VEHICLE EQUIPMENT	\$	-	0	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10141100660	1014110	PUBLIC SAFETY	066002	NON-CAPITALIZED LEASE	\$	-	0	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10141100660	1014110	PUBLIC SAFETY	066007	DUI TRUST FUND & LAB FEES	\$	12,000.00	6285	\$	-	\$	5,715.00	\$	22,859.00	\$	12,000.00	\$	12,000.00	\$	12,000.00
10141100660	1014110	PUBLIC SAFETY	066008	DOJ CLETS LINE	\$	-	0	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10141100660	1014110	PUBLIC SAFETY	066011	HOMELAND SECURITY EQUIP	\$	-	0	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10141100660	1014110	PUBLIC SAFETY	066012	FIREFIGHTER GEAR/EQUIP	\$	58,000.00	69.09	\$	-	\$	57,930.91	\$	22,048.33	\$	58,000.00	\$	58,000.00	\$	58,000.00
10141100660	1014110	PUBLIC SAFETY	066017	K-9 SUPPLIES & EQUIP.	\$	-	0	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10141100660	1014110	PUBLIC SAFETY	066019	USDA - P.S VEHICLES	\$	-	0	\$	-	\$	-	\$	208,821.53	\$	-	\$	-	\$	-
10141100691	1014110	PUBLIC SAFETY	069145	FLOORING	\$	-	0	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10141100950	1014110	PUBLIC SAFETY	095005	AB109 POLICE DETAIL	\$	-	0	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10141100950	1014110	PUBLIC SAFETY	095006	SCHOOL RESOURCE OFFICER	\$	-	5925.68	\$	-	\$	(5,925.68)	\$	94,523.50	\$	143,219.00	\$	-	\$	-
10141110100	1014111	OUT OF COUNTY FIRE	010001	SALARIES - FULL TIME	\$	-	4,276.58	\$	-	\$	(4,276.58)	\$	-	\$	-	\$	-	\$	-
10141110100	1014111	OUT OF COUNTY FIRE	010003	SALARIES - OVERTIME	\$	-	12,238.38	\$	-	\$	(12,238.38)	\$	-	\$	-	\$	-	\$	-
10141110150	1014111	OUT OF COUNTY FIRE	015002	FICA/MEDICARE CITY PAID	\$	-	265.14	\$	-	\$	(265.14)	\$	-	\$	-	\$	-	\$	-
10141200100	1014120	PUBLIC WORKS DEPT	010000	AD'L SALARY:SPECIAL PAYS	\$	-	1,957.41	\$	-	\$	(1,957.41)	\$	6,528.02	\$	-	\$	-	\$	-
10141200100	1014120	PUBLIC WORKS DEPT	010001	SALARIES - FULL TIME	\$	235,492.00	67,390.53	\$	-	\$	168,101.47	\$	311,622.56	\$	460,038.00	\$	235,492.00	\$	235,492.00
10141200100	1014120	PUBLIC WORKS DEPT	010002	SALARIES - PART TIME	\$	-	-	\$	-	\$	-	\$	34,997.84	\$	-	\$	-	\$	-
10141200100	1014120	PUBLIC WORKS DEPT	010003	SALARIES - OVERTIME	\$	7,000.00	518.03	\$	-	\$	6,481.97	\$	6,769.95	\$	-	\$	7,000.00	\$	7,000.00
10141200100	1014120	PUBLIC WORKS DEPT	010008	TEMPS	\$	9,880.00	25,375.35	\$	-	\$	(15,495.35)	\$	32,675.76	\$	-	\$	9,880.00	\$	9,880.00
10141200150	1014120	PUBLIC WORKS DEPT	015000	BENEFITS	\$	-	166.35	\$	-	\$	(166.35)	\$	-	\$	-	\$	-	\$	-
10141200150	1014120	PUBLIC WORKS DEPT	015002	FICA/MEDICARE CITY PAID	\$	19,522.00	4,762.22	\$	-	\$	14,759.78	\$	25,335.44	\$	-	\$	19,522.00	\$	19,522.00
10141200150	1014120	PUBLIC WORKS DEPT	015004	PERS - EPMC	\$	-	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10141200150	1014120	PUBLIC WORKS DEPT	015005	PERS - EMPLOYER CONTRIB	\$	32,528.00	9,460.12	\$	-	\$	23,067.88	\$	32,444.10	\$	-	\$	32,528.00	\$	32,528.00
10141200150	1014120	PUBLIC WORKS DEPT	015006	WORKER'S COMPENSATION	\$	22,329.00	5,716.33	\$	-	\$	16,612.67	\$	27,652.38	\$	-	\$	22,329.00	\$	22,329.00
10141200150	1014120	PUBLIC WORKS DEPT	015008	HEALTH/LIFE/DISAB INSURNC	\$	63,709.00	14,367.22	\$	-	\$	49,341.78	\$	67,903.89	\$	-	\$	63,709.00	\$	63,709.00
10141200150	1014120	PUBLIC WORKS DEPT	015015	PERS UNFUNDED LIABILITY	\$	61,393.00	61,392.46	\$	-	\$	0.54	\$	108,956.33	\$	52,965.00	\$	52,965.00	\$	61,393.00
10141200150	1014120	PUBLIC WORKS DEPT	015018	BOOT ALLOWANCE	\$	-	-	\$	-	\$	-	\$	189.75	\$	-	\$	-	\$	-
10141200160	1014120	PUBLIC WORKS DEPT	016000	DEFERRED COMP BENEFIT	\$	7,224.00	1,460.45	\$	-	\$	5,763.55	\$	5,570.76	\$	7,350.00	\$	7,224.00	\$	7,224.00
10141200210	1014120	PUBLIC WORKS DEPT	021000	OFFICE SUPPLIES/MATERIALS	\$	4,000.00	772.50	\$	-	\$	3,227.50	\$	2,201.02	\$	4,000.00	\$	4,000.00	\$	4,000.00
10141200220	1014120	PUBLIC WORKS DEPT	022000	DEPART OPERATING SUPPLIES	\$	20,000.00	5,407.97	\$	-	\$	14,592.03	\$	21,517.37	\$	20,000.00	\$	20,000.00	\$	20,000.00
10141200220	1014120	PUBLIC WORKS DEPT	022009	WEED ABATEMENT-REV FUND	\$	-	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10141200220	1014120	PUBLIC WORKS DEPT	022012	VEHICLE FUEL AND OIL	\$	3,000.00	656.75	\$	-	\$	2,343.25	\$	2,705.93	\$	3,000.00	\$	3,000.00	\$	3,000.00
10141200220	1014120	PUBLIC WORKS DEPT	022013	VEHICLE ALLOWANCE	\$	1,020.00	45.24	\$	-	\$	974.76	\$	-	\$	1,020.00	\$	1,020.00	\$	1,020.00
10141200220	1014120	PUBLIC WORKS DEPT	022015	VEHICLE REPAIR & MAINT	\$	6,000.00	199.64	\$	-	\$	5,800.36	\$	8,572.30	\$	6,000.00	\$	6,000.00	\$	6,000.00
10141200230	1014120	PUBLIC WORKS DEPT	023000	REPAIR & MAINT SUPPLIES	\$	1,500.00	416.46	\$	-	\$	1,083.54	\$	1,188.43	\$	1,600.00	\$	1,500.00	\$	1,500.00
10141200230	1014120	PUBLIC WORKS DEPT	023015	SOFTWARE	\$	-	1,442.42	\$	-	\$	(1,442.42)	\$	252.98	\$	-	\$	-	\$	-
10141200240	1014120	PUBLIC WORKS DEPT	024001	SHOP SUPPLIES	\$	-	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10141200310	1014120	PUBLIC WORKS DEPT	031000	PROFESSIONAL SERVICES	\$	80,000.00	18,534.33	\$	-	\$	61,465.67	\$	17,710.11	\$	80,000.00	\$	80,000.00	\$	80,000.00
10141200310	1014120	PUBLIC WORKS DEPT	031009	AUDIT SERVICES	\$	3,000.00	975.80	\$	-	\$	2,024.20	\$	-	\$	-	\$	-	\$	3,000.00
10141200320	1014120	PUBLIC WORKS DEPT	032001	UTILITIES-SCE	\$	29,870.00	3,483.90	\$	-	\$	26,386.10	\$	26,977.56	\$	29,870.00	\$	29,870.00	\$	29,870.00
10141200320	1014120	PUBLIC WORKS DEPT	032002	UTILITIES-GAS	\$	7,500.00	100.56	\$	-	\$	7,399.44	\$	6,413.05	\$	7,500.00	\$	7,500.00	\$	7,500.00
10141200330	1014120	PUBLIC WORKS DEPT	033001	PHONE & VOICE	\$	10,500.00	4,418.48	\$	-	\$	6,081.52	\$	10,424.94	\$	10,500.00	\$	10,500.00	\$	10,500.00
10141200340	1014120	PUBLIC WORKS DEPT	034000	LIABILITY INSURANCE	\$	36,543.00	36,542.04	\$	-	\$	0.96	\$	9,853.74	\$	27,533.00	\$	27,533.00	\$	36,543.00
10141200350	1014120	PUBLIC WORKS DEPT	035000	ADV/PRINT/COPY/SHIPPING	\$	350.00	-	\$	-	\$	350.00	\$	172.62	\$	350.00	\$	350.00	\$	350.00
10141200360	1014120	PUBLIC WORKS DEPT	036000	REPAIR & MTNCE SERVICES	\$	-	1,126.80	\$	-	\$	(1,126.80)	\$	-	\$	-	\$	-	\$	-
10141200360	1014120	PUBLIC WORKS DEPT	036008	OFFICE EQUIPMENT MAINT	\$	2,000.00	1,161.56	\$	-	\$	838.44	\$	8,819.24	\$	2,000.00	\$	2,000.00	\$	2,000.00
10141200370	1014120	PUBLIC WORKS DEPT	037000	OTHER SERVICES & CHARGES	\$	11,000.00	6,356.66	\$	-	\$	4,643.34	\$	8,902.31	\$	11,000.00	\$	11,000.00	\$	11,000.00

10141200370	1014120	PUBLIC WORKS DEPT	037004	DUES, SUBSCRIPTIONS	\$	2,100.00	\$	-	\$	2,100.00	\$	1,573.98	\$	2,100.00	\$	2,100.00	\$	2,100.00
10141200370	1014120	PUBLIC WORKS DEPT	037008	TRAINING & SEMINARS	\$	15,000.00	\$	-	\$	15,000.00	\$	4,960.50	\$	15,000.00	\$	15,000.00	\$	15,000.00
10141200370	1014120	PUBLIC WORKS DEPT	037012	STIPEND	\$	1,802.00	\$	406.08	\$	1,395.92	\$	-	\$	1,926.00	\$	1,802.00	\$	1,802.00
10141200370	1014120	PUBLIC WORKS DEPT	037030	COMMUNITY EVENTS	\$	-	\$	-	\$	-	\$	235.00	\$	-	\$	-	\$	-
10141200380	1014120	PUBLIC WORKS DEPT	038000	ENGINEERING	\$	110,000.00	\$	50,347.07	\$	59,652.93	\$	104,630.35	\$	110,000.00	\$	110,000.00	\$	110,000.00
10141200380	1014120	PUBLIC WORKS DEPT	038002	MEETINGS & TRAVEL	\$	5,000.00	\$	811.25	\$	4,188.75	\$	681.68	\$	5,000.00	\$	5,000.00	\$	5,000.00
10141200640	1014120	PUBLIC WORKS DEPT	064003	CAP O/L REPAIRS GOVT BLDG	\$	-	\$	4,831.57	\$	(4,831.57)	\$	31,724.92	\$	-	\$	-	\$	-
10141200640	1014120	PUBLIC WORKS DEPT	064006	MACH & EQUIP	\$	-	\$	243.73	\$	(243.73)	\$	-	\$	-	\$	-	\$	-
10141200660	1014120	PUBLIC WORKS DEPT	066000	NEW VEHICLE PURCHASE	\$	-	\$	-	\$	-	\$	66,925.64	\$	-	\$	-	\$	-
10141300100	1014130	STREETS	010000	AD'L SALARY:SPECIAL PAYS	\$	-	\$	173.00	\$	(173.00)	\$	806.40	\$	-	\$	-	\$	-
10141300100	1014130	STREETS	010001	SALARIES - FULL TIME	\$	142,646.00	\$	45,865.52	\$	96,780.48	\$	138,378.32	\$	289,500.00	\$	142,646.00	\$	142,646.00
10141300100	1014130	STREETS	010002	SALARIES - PART TIME	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10141300100	1014130	STREETS	010003	SALARIES - OVERTIME	\$	1,500.00	\$	393.41	\$	1,106.59	\$	1,440.00	\$	-	\$	1,500.00	\$	1,500.00
10141300100	1014130	STREETS	010008	TEMPS	\$	-	\$	-	\$	-	\$	17,291.52	\$	-	\$	-	\$	-
10141300150	1014130	STREETS	015000	BENEFITS	\$	-	\$	47.54	\$	(47.54)	\$	-	\$	-	\$	-	\$	-
10141300150	1014130	STREETS	015002	FICA/MEDICARE CITY PAID	\$	11,251.00	\$	3,260.64	\$	7,990.36	\$	10,032.90	\$	-	\$	11,251.00	\$	11,251.00
10141300150	1014130	STREETS	015004	PERS - EPMC	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10141300150	1014130	STREETS	015005	PERS - EMPLOYER CONTRIB	\$	17,983.00	\$	5,809.27	\$	12,173.73	\$	15,225.47	\$	-	\$	17,983.00	\$	17,983.00
10141300150	1014130	STREETS	015006	WORKER'S COMPENSATION	\$	12,869.00	\$	3,816.32	\$	9,052.68	\$	11,738.70	\$	-	\$	12,869.00	\$	12,869.00
10141300150	1014130	STREETS	015008	HEALTH/LIFE/DISAB INSURNC	\$	32,205.00	\$	9,050.85	\$	23,154.15	\$	22,794.50	\$	-	\$	32,205.00	\$	32,205.00
10141300150	1014130	STREETS	015015	PERS UNFUNDED LIABILITY	\$	36,865.00	\$	35,864.98	\$	1,000.02	\$	6,311.35	\$	31,780.00	\$	31,780.00	\$	36,865.00
10141300150	1014130	STREETS	015018	BOOT ALLOWANCE	\$	-	\$	-	\$	-	\$	320.72	\$	-	\$	-	\$	-
10141300160	1014130	STREETS	016000	DEFERRED COMP BENEFIT	\$	4,719.00	\$	921.45	\$	3,797.55	\$	3,857.54	\$	-	\$	4,719.00	\$	4,719.00
10141300220	1014130	STREETS	022000	DEPART OPERATING SUPPLIES	\$	21,500.00	\$	1,261.40	\$	20,238.60	\$	19,013.00	\$	21,500.00	\$	21,500.00	\$	21,500.00
10141300220	1014130	STREETS	022003	GRAFFITI/LITTER REMOVAL	\$	500.00	\$	-	\$	500.00	\$	-	\$	500.00	\$	500.00	\$	500.00
10141300220	1014130	STREETS	022012	VEHICLE FUEL AND OIL	\$	5,300.00	\$	1,383.74	\$	3,916.26	\$	6,574.04	\$	5,300.00	\$	5,300.00	\$	5,300.00
10141300220	1014130	STREETS	022013	VEHICLE ALLOWANCE	\$	1,500.00	\$	78.46	\$	1,421.54	\$	-	\$	1,500.00	\$	1,500.00	\$	1,500.00
10141300220	1014130	STREETS	022015	VEHICLE REPAIR & MAINT	\$	5,500.00	\$	727.19	\$	4,772.81	\$	2,789.47	\$	5,500.00	\$	5,500.00	\$	5,500.00
10141300230	1014130	STREETS	023000	REPAIR & MAINT SUPPLIES	\$	5,000.00	\$	2,017.74	\$	2,982.26	\$	5,709.17	\$	5,000.00	\$	5,000.00	\$	5,000.00
10141300230	1014130	STREETS	023015	SOFTWARE	\$	-	\$	559.27	\$	(559.27)	\$	-	\$	-	\$	-	\$	-
10141300310	1014130	STREETS	031000	PROFESSIONAL SERVICES	\$	2,500.00	\$	630.00	\$	1,870.00	\$	3,256.06	\$	2,500.00	\$	2,500.00	\$	2,500.00
10141300310	1014130	STREETS	031009	AUDIT SERVICES	\$	1,500.00	\$	567.80	\$	932.20	\$	-	\$	-	\$	-	\$	1,500.00
10141300320	1014130	STREETS	032001	UTILITIES-SCE	\$	927.00	\$	3.63	\$	923.37	\$	230.53	\$	927.00	\$	927.00	\$	927.00
10141300330	1014130	STREETS	033001	PHONE & VOICE	\$	2,200.00	\$	459.92	\$	1,740.08	\$	1,887.07	\$	2,200.00	\$	2,200.00	\$	2,200.00
10141300340	1014130	STREETS	034000	LIABILITY INSURANCE	\$	21,264.00	\$	21,263.14	\$	0.86	\$	-	\$	17,401.00	\$	17,401.00	\$	21,264.00
10141300350	1014130	STREETS	035000	ADV/PRINT/COPY/SHIPPING	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10141300370	1014130	STREETS	037000	OTHER SERVICES & CHARGES	\$	-	\$	186.53	\$	(186.53)	\$	-	\$	-	\$	-	\$	-
10141300370	1014130	STREETS	037004	DUES, SUBSCRIPTIONS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10141300370	1014130	STREETS	037012	STIPEND	\$	1,427.00	\$	92.62	\$	1,334.38	\$	-	\$	1,553.00	\$	1,427.00	\$	1,427.00
10141300370	1014130	STREETS	037014	EQUIPMENT RENTALS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10141300380	1014130	STREETS	038002	MEETINGS & TRAVEL	\$	-	\$	-	\$	-	\$	22.59	\$	-	\$	-	\$	-
10141300470	1014130	STREETS	047001	DEBT INTEREST EXPENSE	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10141300500	1014130	STREETS	050002	ALLEY REPAIR FEES	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10141300640	1014130	STREETS	064002	CAP OULTLAY/IMPROVEMENT	\$	-	\$	-	\$	-	\$	-	\$	64,945.00	\$	-	\$	-
10141300650	1014130	STREETS	065013	GENERAL STREET MAINT	\$	6,000.00	\$	1,834.22	\$	4,165.78	\$	4,854.04	\$	6,000.00	\$	6,000.00	\$	6,000.00
10141300660	1014130	STREETS	066010	NEW VEHICLE EQUIPMENT	\$	-	\$	-	\$	-	\$	26,479.57	\$	-	\$	-	\$	-
10141300690	1014130	STREETS	069040	EQUIPMENT	\$	-	\$	-	\$	-	\$	34.44	\$	-	\$	-	\$	-
10141300905	1014130	STREETS	090500	INELIGIBLE COSTS TO REPAY	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10142100100	1014210	PARKS	010000	AD'L SALARY:SPECIAL PAYS	\$	-	\$	-	\$	-	\$	252.00	\$	-	\$	-	\$	-
10142100100	1014210	PARKS	010001	SALARIES - FULL TIME	\$	79,718.00	\$	60.00	\$	79,658.00	\$	72,385.15	\$	324,070.00	\$	79,718.00	\$	79,718.00
10142100100	1014210	PARKS	010002	SALARIES - PART TIME	\$	-	\$	42,393.28	\$	(42,393.28)	\$	-	\$	-	\$	-	\$	-
10142100100	1014210	PARKS	010003	SALARIES - OVERTIME	\$	1,200.00	\$	-	\$	1,200.00	\$	1,093.68	\$	-	\$	1,200.00	\$	1,200.00
10142100100	1014210	PARKS	010008	TEMPS	\$	-	\$	1,136.50	\$	(1,136.50)	\$	48,848.26	\$	-	\$	-	\$	-
10142100150	1014210	PARKS	015000	BENEFITS	\$	-	\$	576.00	\$	(576.00)	\$	-	\$	-	\$	-	\$	-
10142100150	1014210	PARKS	015002	FICA/MEDICARE CITY PAID	\$	6,275.00	\$	-	\$	6,275.00	\$	5,128.99	\$	-	\$	6,275.00	\$	6,275.00
10142100150	1014210	PARKS	015004	PERS - EPMC	\$	-	\$	3,071.21	\$	(3,071.21)	\$	-	\$	-	\$	-	\$	-
10142100150	1014210	PARKS	015005	PERS - EMPLOYER CONTRIB	\$	8,835.00	\$	-	\$	8,835.00	\$	7,567.25	\$	-	\$	8,835.00	\$	8,835.00
10142100150	1014210	PARKS	015006	WORKER'S COMPENSATION	\$	7,177.00	\$	3,912.34	\$	3,264.66	\$	6,235.87	\$	-	\$	7,177.00	\$	7,177.00
10142100150	1014210	PARKS	015008	HEALTH/LIFE/DISAB INSURNC	\$	23,551.00	\$	2,942.60	\$	20,608.40	\$	14,754.35	\$	-	\$	23,551.00	\$	23,551.00
10142100150	1014210	PARKS	015015	PERS UNFUNDED LIABILITY	\$	12,835.00	\$	12,834.96	\$	0.04	\$	23,134.39	\$	45,590.00	\$	45,590.00	\$	12,835.00
10142100150	1014210	PARKS	015018	BOOT ALLOWANCE	\$	-	\$	16,125.82	\$	(16,125.82)	\$	208.84	\$	-	\$	-	\$	-
10142100160	1014210	PARKS	016000	DEFERRED COMP BENEFIT	\$	2,053.00	\$	-	\$	2,053.00	\$	1,115.69	\$	-	\$	2,053.00	\$	2,053.00
10142100220	1014210	PARKS	022000	DEPART OPERATING SUPPLIES	\$	20,000.00	\$	345.07	\$	19,654.93	\$	18,692.72	\$	20,000.00	\$	20,000.00	\$	20,000.00

10142100220	1014210	PARKS	022003	GRAFFITI/LITTER REMOVAL	\$	500.00	\$	3,612.29	\$	-	\$	(3,112.29)	\$	-	\$	-	\$	500.00	\$	500.00
10142100220	1014210	PARKS	022012	VEHICLE FUEL AND OIL	\$	11,000.00	\$	-	\$	-	\$	11,000.00	\$	13,956.10	\$	11,000.00	\$	11,000.00	\$	11,000.00
10142100220	1014210	PARKS	022013	VEHICLE ALLOWANCE	\$	156.00	\$	3,207.92	\$	-	\$	(3,051.92)	\$	-	\$	156.00	\$	156.00	\$	156.00
10142100220	1014210	PARKS	022015	VEHICLE REPAIR & MAINT	\$	5,500.00	\$	8.32	\$	-	\$	5,491.68	\$	4,130.85	\$	5,500.00	\$	5,500.00	\$	5,500.00
10142100230	1014210	PARKS	023005	LANDSCAPE MAINTENANCE	\$	-	\$	960.56	\$	-	\$	(960.56)	\$	15,161.32	\$	-	\$	-	\$	-
10142100230	1014210	PARKS	023015	SOFTWARE	\$	-	\$	2,076.33	\$	-	\$	(2,076.33)	\$	-	\$	-	\$	-	\$	-
10142100250	1014210	PARKS	025000	SMALL TOOLS & EQUIPMENT	\$	3,000.00	\$	996.33	\$	-	\$	2,003.67	\$	2,083.45	\$	3,000.00	\$	3,000.00	\$	3,000.00
10142100300	1014210	PARKS	030001	GOLF COURSE CONTRACT SRVS	\$	-	\$	1,144.14	\$	-	\$	(1,144.14)	\$	-	\$	-	\$	-	\$	-
10142100310	1014210	PARKS	031000	PROFESSIONAL SERVICES	\$	7,500.00	\$	-	\$	-	\$	7,500.00	\$	10,386.44	\$	7,500.00	\$	7,500.00	\$	7,500.00
10142100310	1014210	PARKS	031009	AUDIT SERVICES	\$	12,000.00	\$	4,501.70	\$	-	\$	7,498.30	\$	-	\$	-	\$	-	\$	12,000.00
10142100320	1014210	PARKS	032001	UTILITIES-SCE	\$	18,025.00	\$	1,011.50	\$	-	\$	17,013.50	\$	17,271.10	\$	18,025.00	\$	18,025.00	\$	18,025.00
10142100320	1014210	PARKS	032002	UTILITIES-GAS	\$	200.00	\$	224.37	\$	-	\$	(24.37)	\$	155.37	\$	200.00	\$	200.00	\$	200.00
10142100330	1014210	PARKS	033001	PHONE & VOICE	\$	900.00	\$	52.16	\$	-	\$	847.84	\$	892.34	\$	900.00	\$	900.00	\$	900.00
10142100340	1014210	PARKS	034000	LIABILITY INSURANCE	\$	250.00	\$	249.41	\$	-	\$	0.59	\$	-	\$	24,964.00	\$	24,964.00	\$	250.00
10142100350	1014210	PARKS	035000	ADV/PRINT/COPY/SHIPPING	\$	-	\$	37,878.95	\$	-	\$	(37,878.95)	\$	-	\$	-	\$	-	\$	-
10142100360	1014210	PARKS	036000	REPAIR & MTNCE SERVICES	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10142100360	1014210	PARKS	036007	OTHER EQUIP MAINTENANCE	\$	13,000.00	\$	3,130.00	\$	-	\$	9,870.00	\$	14,404.52	\$	13,000.00	\$	13,000.00	\$	13,000.00
10142100370	1014210	PARKS	037000	OTHER SERVICES & CHARGES	\$	-	\$	9,690.20	\$	-	\$	(9,690.20)	\$	-	\$	-	\$	-	\$	-
10142100370	1014210	PARKS	037012	STIPEND	\$	953.00	\$	332.28	\$	-	\$	620.72	\$	-	\$	1,961.00	\$	953.00	\$	953.00
10142100370	1014210	PARKS	037014	EQUIPMENT RENTALS	\$	-	\$	91.48	\$	-	\$	(91.48)	\$	375.46	\$	-	\$	-	\$	-
10142100380	1014210	PARKS	038002	MEETINGS & TRAVEL	\$	550.00	\$	599.30	\$	-	\$	(49.30)	\$	392.59	\$	550.00	\$	550.00	\$	550.00
10142100630	1014210	PARKS	063000	CAP O/L-IMP, OTHER	\$	-	\$	720.51	\$	-	\$	(720.51)	\$	-	\$	-	\$	-	\$	-
10142100640	1014210	PARKS	064000	CAPITAL OUTLAY - EQUIPMNT	\$	-	\$	-	\$	-	\$	-	\$	117,476.38	\$	-	\$	-	\$	-
10142100640	1014210	PARKS	064002	CAP OUTLAY/IMPROVEMENT	\$	-	\$	(500.00)	\$	-	\$	500.00	\$	29,821.08	\$	185,000.00	\$	-	\$	-
10142100640	1014210	PARKS	064046	LANDSCAPE MAINTENANCE	\$	14,000.00	\$	2,234.82	\$	-	\$	11,765.18	\$	-	\$	14,000.00	\$	14,000.00	\$	14,000.00
10142100660	1014210	PARKS	066000	NEW VEHICLE PURCHASE	\$	-	\$	7,437.13	\$	-	\$	(7,437.13)	\$	33,068.75	\$	-	\$	-	\$	-
10142100730	1014210	PARKS	073000	AHORA SUPPLIES	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10143000310	1014300	LFA 2012 REVNU BON	031000	PROFESSIONAL SERVICES	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10143000470	1014300	LFA 2012 REVNU BON	047001	DEBT INTEREST EXPENSE	\$	27,656.00	\$	-	\$	-	\$	27,656.00	\$	37,462.50	\$	27,656.00	\$	27,656.00	\$	27,656.00
10143000470	1014300	LFA 2012 REVNU BON	047002	PRINCIPAL PAYMENT ON LTD	\$	165,000.00	\$	-	\$	-	\$	165,000.00	\$	155,000.00	\$	165,000.00	\$	165,000.00	\$	165,000.00
10144000640	1014400	WELLNESS	064002	CAP OUTLAY/IMPROVEMENT	\$	-	\$	-	\$	-	\$	-	\$	-	\$	100,000.00	\$	-	\$	-
10145000470	1014500	LIBRARY LANDSCAPE	047001	DEBT INTEREST EXPENSE	\$	12,582.00	\$	-	\$	-	\$	12,582.00	\$	13,542.12	\$	12,582.00	\$	12,582.00	\$	12,582.00
10145000470	1014500	LIBRARY LANDSCAPE	047002	PRINCIPAL PAYMENT ON LTD	\$	24,233.00	\$	-	\$	-	\$	24,233.00	\$	23,301.00	\$	24,233.00	\$	24,233.00	\$	24,233.00
10145520640	1014552	WATER	064002	CAP OUTLAY/IMPROVEMENT	\$	-	\$	-	\$	-	\$	-	\$	-	\$	128,138.00	\$	-	\$	-
10145530640	1014553	SEWER	064002	CAP OUTLAY/IMPROVEMENT	\$	-	\$	-	\$	-	\$	-	\$	-	\$	162,500.00	\$	-	\$	-
10146000905	1014600	HCD SETTLEMENT AG	090500	INELIGIBLE COSTS TO REPAY	\$	89,360.00	\$	-	\$	-	\$	89,360.00	\$	89,360.00	\$	89,360.00	\$	89,360.00	\$	89,360.00
TOTAL EXPENDITURES					\$	7,688,819.15	\$	3,328,741.19	\$	-	\$	4,360,077.96	\$	8,422,644.57	\$	9,555,347.15	\$	7,600,561.15	\$	7,688,819.15
REVENUES - EXPENDITURES					\$	291,041.17	\$	(1,928,552.25)	\$	-	\$	(993,093.34)	\$	(993,093.34)	\$	(1,612,608.15)	\$	191,944.85	\$	291,041.17
FUND BALANCE					\$	(706,908.67)						\$	(2,610,557.99)	\$	(806,004.99)	\$	(706,908.67)			
CROSS CHECK					\$	(706,908.67)						\$	(2,610,557.99)	\$	(806,004.99)	\$	(706,908.67)			

101 GENERAL FUND

BEGINNING BALANCE						\$	-				\$	-	\$	-	\$	-
REVENUES												6/25/2024	9/10/2024	12/10/2024		
KEY	FUND/DEPT	FUND/DEPT	Title	Account	Account Title	Budget	YTD Receipts	Receivables	Balance	2024 ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	REVISED BUDGET			
10149003693	1014900	HURTADO FIRE EQUIP &	369300	GRANT FUNDS RECEIVED		\$ 384,540.13	\$ 384,540.13	\$ -	\$ -				\$ 384,540.13			
TOTAL REVENUES						\$ 384,540.13	\$ 384,540.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 384,540.13			
EXPENDITURES											6/25/2024	9/10/2024	12/10/2024			
KEY	FUND/DEPT	FUND/DEPT	TITLE	ACCOUNT	ACCOUNT TITLE	REVISED BUDGET	YTD Expenses	Encumbrances	Balance	2024 ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	REVISED BUDGET			
10141100660	1014110	PUBLIC SAFETY	066020	AB179 HURTADO		\$ 384,540.00	\$ -	\$ -	\$ 384,540.00	\$ 1,619,124.62	\$ -	\$ -	\$ 384,540.00			
TOTAL EXPENDITURES						\$ 384,540.00	\$ -	\$ -	\$ 384,540.00	\$ 1,619,124.62	\$ -	\$ -	\$ 384,540.00			
REVENUES - EXPENDITURES						\$ 0.13	\$ 384,540.13			\$ (1,619,124.62)	\$ -	\$ -	\$ 0.13			
FUND BALANCE						\$ 0.13					\$ -	\$ -	\$ 0.13			
CROSS CHECK						\$ 0.13					\$ -	\$ -	\$ 0.13			

101 GENERAL FUND

BEGINNING BALANCE										\$	-			\$	-	\$	-	\$	-
REVENUES															6/25/2024	9/10/2024	12/10/2024		
KEY	FUND/DEPT	FUND/DEPT	Title	Account	Account Title	Budget	YTD Receipts	Receivables	Balance	2024 ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	REVISED BUDGET						
10149013001	1014901	OPIOID FUNDS		300106	OPIOID REVENUES	\$ 50,178.59	\$ 50,178.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,178.59			
TOTAL REVENUES						\$ 50,178.59	\$ 50,178.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,178.59				
EXPENDITURES															6/25/2024	9/10/2024	12/10/2024		
KEY	FUND/DEPT	FUND/DEPT	TITLE	ACCOUNT	ACCOUNT TITLE	REVISED BUDGET	YTD Expenses	Encumbrances	Balance	2024 ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	REVISED BUDGET						
10149010240	1014901	OPIOID FUNDS		024007	OPIOID EXPENSES	\$ 50,178.00	\$ 5,013.30	\$ -	\$ 45,164.70	\$ 5,002.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 50,178.00				
TOTAL EXPENDITURES						\$ 50,178.00	\$ 5,013.30	\$ -	\$ 45,164.70	\$ -	\$ 5,002.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 50,178.00				
REVENUES - EXPENDITURES						\$ 0.59	\$ 45,165.29			\$ (5,002.00)	\$ (5,000.00)	\$ (5,000.00)	\$ (5,000.00)	\$ 0.59					
FUND BALANCE						\$ 0.59					\$ (5,000.00)	\$ (5,000.00)	\$ (5,000.00)	\$ 0.59					
CROSS CHECK						\$ 0.59					\$ (5,000.00)	\$ (5,000.00)	\$ (5,000.00)	\$ 0.59					

101 GENERAL FUND

BEGINNING BALANCE

\$ -

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\$ - \$ - \$ -

REVENUES

6/25/2024 9/10/2024 12/10/2024

KEY	FUND/DEPT	FUND/DEPT	Title	Account	Account Title	Budget	YTD Receipts	Receivables	Balance	2024 ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	REVISED BUDGET
10150003000	1015000	BVP VEST PROGRAM - M	300005		GRANT FUNDS RECEIVED	\$ 9,951.00	\$ 9,951.87	\$ -	\$ (0.87)	\$ 170,138.91	\$ -	\$ 7,014.00	\$ 9,951.00
TOTAL REVENUES						\$ 9,951.00	\$ 9,951.87	\$ -	\$ (0.87)	\$ 170,138.91	\$ -	\$ 7,014.00	\$ 9,951.00

EXPENDITURES

6/25/2024 9/10/2024 12/10/2024

KEY	FUND/DEPT	FUND/DEPT	TITLE	ACCOUNT	ACCOUNT TITLE	REVISED BUDGET	YTD Expenses	Encumbrances	Balance	2024 ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	REVISED BUDGET
10150000390	1015000	BVP VEST PROGRAM - M	039007		BVP VEST GRANT	\$ 9,951.00	\$ 7,014.00	\$ -	\$ 2,937.00	\$ -	\$ -	\$ -	\$ 9,951.00
TOTAL EXPENDITURES						\$ 9,951.00	\$ 7,014.00	\$ -	\$ 2,937.00	\$ -	\$ -	\$ -	\$ 9,951.00

REVENUES - EXPENDITURES

\$ - \$ 2,937.87

\$ 170,138.91 \$ - \$ 7,014.00 \$ -

FUND BALANCE

\$ -

\$ - \$ 7,014.00 \$ -

CROSS CHECK

\$ -

\$ - \$ 7,014.00 \$ -

102 PUBLIC SAFETY ASSET

							\$ 20,297.21			\$ 20,297.21	\$ 20,297.21		
BEGINNING BALANCE													
REVENUES												12/10/2024	
KEY	FUND/DEPT	FUND/DEPT	Title	Account	Account Title	Budget	YTD Receipts	Receivables	Balance	2024 ACTUALS	ORIGINAL BUDGE	REVISED BUDGET	
102360010	102		PUBLIC SAFETY ASSET FORT	360010	INTEREST EARNINGS	\$ -	\$ 0.30	\$ -	\$ (0.30)	\$ 11.59		\$ -	
102360030	102		PUBLIC SAFETY ASSET FORT	360030	ASSET SEIZURE REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
102360031	102		PUBLIC SAFETY ASSET FORT	360031	DRUG ED FUND-ASSET SEIZRE	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
102360110	102		PUBLIC SAFETY ASSET FORT	360110	EARNED BANK INTEREST	\$ -	\$ -	\$ -	\$ -	\$ 10.49		\$ -	
TOTAL REVENUES						\$ -	\$ 0.30	\$ -	\$ (0.30)	\$ 22.08	\$ -	\$ -	
EXPENDITURES												12/10/2024	
KEY	FUND/DEPT	FUND/DEPT	Title	Account	Account Title	Budget	YTD Expenses	Encumbrances	Balance	2024 ACTUALS	ORIGINAL BUDGE	REVISED BUDGET	
102037030	102		PUBLIC SAFETY ASSET FORT	037030	COMMUNITY EVENTS	\$ -	0	\$ -	\$ -	\$ -		\$ -	
102090200	102		PUBLIC SAFETY ASSET FORT	090200	TRANSFERS OUT	\$ -	0	\$ -	\$ -	\$ -		\$ -	
102411003	1024110		ASSET FORFEITURE - OP EXP	037000	OTHER SERVICES & CHARGES	\$ -	0	\$ -	\$ -	\$ -		\$ -	
102411005	1024110		ASSET FORFEITURE - OP EXP	058001	ASSET FORFEITURE PROJECTS	\$ -	0	\$ -	\$ -	\$ -		\$ -	
102411006	1024110		ASSET FORFEITURE - OP EXP	068001	ASSET FORFEITURE - OP EXP	\$ -	0	\$ -	\$ -	\$ -		\$ -	
TOTAL EXPENDITURES						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
REVENUES - EXPENDITURES							\$ -	\$ 0.30			\$ 22.08	\$ -	\$ -
FUND BALANCE							\$ 20,297.21					\$ 20,297.21	\$ 20,297.21
GROSS CHECK							\$ 20,297.21					\$ 20,297.21	\$ 20,297.21

200 STREET IMPROVEMENT

										Balance		2024 ACTUALS	ORIGINAL BUDGET	REVISED BUDGET
BEGINNING BALANCE										\$			\$ 2,546,595.38	\$ 2,546,595.38
REVENUES														12/10/2024
KEY	FUND/DEPT	FUND/DEPT	Title	Account	Account Title	Budget	YTD Receipts	Receivables		Balance		2024 ACTUALS	ORIGINAL BUDGET	REVISED BUDGET
200312030	200	STREET IMPROVEMEN	312030	STREET IMPROVEMNT	PROG	\$ 955,000.00	\$ 9,713.41	\$ -		\$ 945,286.59		\$ 957,292.92	\$ 955,000.00	\$ 955,000.00
200360010	200	STREET IMPROVEMEN	360010	INTEREST EARNINGS		\$ 725.00	\$ 722.15	\$ -		\$ 2.85		\$ 19,767.88	\$ -	\$ 725.00
200360110	200	STREET IMPROVEMEN	360110	EARNED BANK INTEREST		\$ 9,500.00	\$ -	\$ -		\$ 9,500.00		\$ 23,686.90	\$ 9,500.00	\$ 9,500.00
200369300	200	STREET IMPROVEMEN	369300	GRANT FUNDS RECEIVED		\$ -	\$ -	\$ -		\$ -		\$ 29,053.22	\$ -	\$ -
TOTAL REVENUES						\$ 965,225.00	\$ 10,435.56	\$ -		\$ 954,789.44		\$ 1,029,800.92	\$ 964,500.00	\$ 965,225.00
EXPENDITURES														12/10/2024
KEY	FUND/DEPT	FUND/DEPT	Title	Account	Account Title	Budget	YTD Expenses	Encumbrances		Balance		2024 ACTUALS	ORIGINAL BUDGET	REVISED BUDGET
200031000	200	STREET IMPROVEMEN	031000	PROFESSIONAL SERVICES		\$ -	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -
200047001	200	STREET IMPROVEMEN	047001	DEBT INTEREST EXPENSE		\$ 4,068.00	\$ -	\$ -		\$ 4,068.00		\$ 11,275.80	\$ 4,068.00	\$ 4,068.00
200047002	200	STREET IMPROVEMEN	047002	PRINCIPAL PAYMENT ON LTD		\$ 49,862.00	\$ -	\$ -		\$ 49,862.00		\$ 49,861.00	\$ 49,862.00	\$ 49,862.00
200047002	200	STREET IMPROVEMEN	064007	CAPITAL O/L		\$ 1,100,000.00	\$ -	\$ -		\$ -		\$ -	\$ -	\$ 1,100,000.00
200066000	200	STREET IMPROVEMEN	066000	NEW VEHICLE PURCHASE		\$ -	\$ -	\$ -		\$ -		\$ 35,000.00	\$ -	\$ -
200066010	200	STREET IMPROVEMEN	066010	NEW VEHICLE EQUIPMENT		\$ -	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -
200090200	200	STREET IMPROVEMEN	090200	TRANSFERS OUT		\$ -	\$ -	\$ -		\$ -		\$ -	\$ 1,100,000.00	\$ -
TOTAL EXPENDITURES						\$ 1,153,930.00	\$ -	\$ -		\$ 53,930.00	\$ -	\$ 96,136.80	\$ 1,153,930.00	\$ 1,153,930.00
REVENUES - EXPENDITURES						\$ (188,705.00)	\$ -	\$ -				\$ 933,664.12	\$ (189,430.00)	\$ (188,705.00)
FUND BALANCE						\$ 2,357,890.38							\$ 2,357,165.38	\$ 2,357,890.38
CROSS CHECK						\$ 2,357,890.38							\$ 2,357,165.38	\$ 2,357,890.38

260 SB1 ROAD MAINTENANCE & REHAB

BEGINNING BALANCE										\$	6,813.09		\$	6,813.09	\$	6,813.09
REVENUES																12/10/2024
KEY	FUND/DEPT	FUND/DEPT	Title	Account	Account Title	Budget	YTD Receipts	Receivables	Balance	2024 ACTUALS	ORIGINAL BUDGE	REVISED BUDGET				
260335169	260	SB1 ROAD MAINT & REHAB	335169	GAS TAX ROAD MAINT. REHAB		\$ 324,946.00	\$ 117,377.39	\$ -	\$ 207,568.61	\$ 270,555.55	\$ 324,946.00	\$ 324,946.00				
260360110	260	SB1 ROAD MAINT & REHAB	360110	EARNED BANK INTEREST		\$ -	\$ -	\$ -	\$ -	\$ 3,279.74	\$ -	\$ -				
260390100	260	SB1 ROAD MAINT & REHAB	390100	TRANSFERS IN		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
TOTAL REVENUES						\$ 324,946.00	\$ 117,377.39	\$ -	\$ 207,568.61	\$ 273,835.29	\$ 324,946.00	\$ 324,946.00				
EXPENDITURES															12/10/2024	
KEY	FUND/DEPT	FUND/DEPT	Title	Account	Account Title	Budget	YTD Expenses	Encumbrances	Balance	2024 ACTUALS	ORIGINAL BUDGE	REVISED BUDGET				
260064002	260	SB1 ROAD MAINT & REHAB	064002	CAP OULTLAY/IMPROVEMENT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
260064007	260	SB1 ROAD MAINT & REHAB	064007	CAPITAL O/L		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
260064009	260	SB1 ROAD MAINT & REHAB	064009	CIP PROFESSIONAL SRVS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
260090200	260	SB1 ROAD MAINT & REHAB	090200	TRANSFERS OUT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
TOTAL EXPENDITURES						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
REVENUES - EXPENDITURES						\$ 324,946.00	\$ 117,377.39			\$ 273,835.29	\$ 324,946.00	\$ 324,946.00				
FUND BALANCE						\$ 331,759.09					\$ 331,759.09	\$ 331,759.09				
CROSS CHECK						\$ 331,759.09					\$ 331,759.09	\$ 331,759.09				

261 GAS TAX															
BEGINNING BALANCE										\$ 115,995.58					
REVENUES												\$ 115,995.58		\$ 115,995.58	
KEY	FUND/DEPT	FUND/DEPT	Title	Account	Account Title	Budget	YTD Receipts	Receivables	Balance	2024 ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	12/10/2024		
261335155	261	GAS TAX FUND		335155	GAS TAX 2105	\$ 78,826.00	\$ 27,674.24	\$ -	\$ 51,151.76	\$ 70,254.43	\$ 78,826.00	\$ 78,826.00			
261335156	261	GAS TAX FUND		335156	GAS TAX 2106 CONSTRUCTION	\$ 47,421.00	\$ 17,538.88	\$ -	\$ 29,882.12	\$ 44,116.77	\$ 47,421.00	\$ 47,421.00			
261335157	261	GAS TAX FUND		335157	GAS TAX 2107	\$ 107,726.00	\$ 36,232.13	\$ -	\$ 71,493.87	\$ 94,904.01	\$ 107,726.00	\$ 107,726.00			
261335158	261	GAS TAX FUND		335158	GAS TAX 2107.5	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00			
261335162	261	GAS TAX FUND		335162	TRAFFIC CONGESTN HUT 2103	\$ 112,749.00	\$ 47,155.73	\$ -	\$ 65,593.27	\$ 105,813.63	\$ 112,749.00	\$ 112,749.00			
261335168	261	GAS TAX FUND		335168	PTP - PROP 42 PAYMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
261335169	261	GAS TAX FUND		335169	GAS TAX ROAD MAINT. REHAB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
261360110	261	GAS TAX FUND		360110	EARNED BANK INTEREST	\$ -	\$ -	\$ -	\$ -	\$ 170.80	\$ -	\$ -			
261369400	261	GAS TAX FUND		369400	REBATES/REFUND/REIMBURSMT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
TOTAL REVENUES						\$ 349,722.00	\$ 131,600.98	\$ -	\$ 218,121.02	\$ 318,259.64	\$ 349,722.00	\$ 349,722.00			
EXPENDITURES												\$ 115,995.58		12/10/2024	
KEY	FUND/DEPT	FUND/DEPT	Title	Account	Account Title	Budget	YTD Expenses	Encumbrances	Balance	2024 ACTUALS	ORIGINAL BUDGET	REVISED BUDGET			
261416001	2614160	GAS TAX-MAINTENANCE		010000	AD'L SALARY:SPECIAL PAYS	\$ -	\$ 110.40	\$ -	\$ (110.40)	\$ 499.60	\$ -	\$ -			
261416001	2614160	GAS TAX-MAINTENANCE		010001	SALARIES - FULL TIME	\$ 98,326.00	\$ 27,276.70	\$ -	\$ 71,049.30	\$ 99,019.06	\$ 102,626.00	\$ 98,326.00			
261416001	2614160	GAS TAX-MAINTENANCE		010002	SALARIES - PART TIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
261416001	2614160	GAS TAX-MAINTENANCE		010003	SALARIES - OVERTIME	\$ -	\$ 220.07	\$ -	\$ (220.07)	\$ 661.36	\$ -	\$ -			
261416001	2614160	GAS TAX-MAINTENANCE		015000	BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
261416001	2614160	GAS TAX-MAINTENANCE		015002	FICA/MEDICARE CITY PAID	\$ 7,718.00	\$ 1,947.20	\$ -	\$ 5,770.80	\$ 7,253.65	\$ 8,047.00	\$ 7,718.00			
261416001	2614160	GAS TAX-MAINTENANCE		015004	PERS - EPMC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
261416001	2614160	GAS TAX-MAINTENANCE		015005	PERS - EMPLOYER CONTRIBT	\$ 12,458.00	\$ 3,427.01	\$ -	\$ 9,030.99	\$ 11,024.32	\$ 13,102.00	\$ 12,458.00			
261416001	2614160	GAS TAX-MAINTENANCE		015006	WORKER'S COMPENSATION	\$ 8,827.00	\$ 2,459.18	\$ -	\$ 6,367.82	\$ 8,445.26	\$ 9,204.00	\$ 8,827.00			
261416001	2614160	GAS TAX-MAINTENANCE		015008	HEALTH/LIFE/DISAB INSURNC	\$ 25,311.00	\$ 5,585.47	\$ -	\$ 19,725.53	\$ 16,574.66	\$ 34,418.00	\$ 25,311.00			
261416001	2614160	GAS TAX-MAINTENANCE		015015	PERS UNFUNDED LIABILITY	\$ 26,820.00	\$ 24,563.19	\$ -	\$ 2,256.81	\$ 16,629.90	\$ 26,820.00	\$ 26,820.00			
261416001	2614160	GAS TAX-MAINTENANCE		015018	BOOT ALLOWANCE	\$ -	\$ -	\$ -	\$ -	\$ 147.61	\$ -	\$ -			
261416001	2614160	GAS TAX-MAINTENANCE		016000	DEFERRED COMP BENEFIT	\$ 3,688.00	\$ 690.42	\$ -	\$ 2,997.58	\$ 4,027.98	\$ 3,817.00	\$ 3,688.00			
261416002	2614160	GAS TAX-MAINTENANCE		022000	DEPART OPERATING SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
261416002	2614160	GAS TAX-MAINTENANCE		022012	VEHICLE FUEL AND OIL	\$ 3,500.00	\$ 1,222.50	\$ -	\$ 2,277.50	\$ 3,618.50	\$ 3,500.00	\$ 3,500.00			
				022013	VEHICLE ALLOWANCE	\$ 1,416.00	\$ 64.62	\$ -	\$ 1,351.38	\$ -	\$ 1,416.00	\$ 1,416.00			
261416002	2614160	GAS TAX-MAINTENANCE		022015	VEHICLE REPAIR & MAINT	\$ -	\$ 91.86	\$ -	\$ (91.86)	\$ -	\$ -	\$ -			
261416002	2614160	GAS TAX-MAINTENANCE		023001	STREET SWEEPING	\$ 59,000.00	\$ 19,950.00	\$ -	\$ 39,050.00	\$ 64,610.00	\$ 59,000.00	\$ 59,000.00			
				023015	SOFTWARE	\$ -	\$ 400.23	\$ -	\$ -	\$ -	\$ -	\$ -			
				031009	AUDIT SERVICES	\$ -	\$ 406.30	\$ -	\$ -	\$ -	\$ -	\$ -			
261416003	2614160	GAS TAX-MAINTENANCE		031012	ENGINEERING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
261416003	2614160	GAS TAX-MAINTENANCE		032004	STREET LIGHTING	\$ 89,000.00	\$ 6,251.40	\$ -	\$ 82,748.60	\$ 94,601.50	\$ 89,000.00	\$ 89,000.00			
261416003	2614160	GAS TAX-MAINTENANCE		034000	LIABILITY INSURANCE	\$ 15,216.00	\$ 15,215.23	\$ -	\$ 0.77	\$ 6,454.20	\$ 14,684.00	\$ 15,216.00			
				037000	OTHER SERVICES & CHARGES	\$ -	\$ 133.47	\$ -	\$ -	\$ -	\$ -	\$ -			
				037012	STIPEND	\$ 1,141.00	\$ 38.86	\$ -	\$ 1,102.14	\$ -	\$ 1,141.00	\$ 1,141.00			
261416006	2614160	GAS TAX-MAINTENANCE		064042	PERIMETER CURB & GUTTER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
261416006	2614160	GAS TAX-MAINTENANCE		065001	STREET SIGNS	\$ 25,000.00	\$ 1,517.44	\$ -	\$ 23,482.56	\$ 24,174.26	\$ 25,000.00	\$ 25,000.00			
261416006	2614160	GAS TAX-MAINTENANCE		065008	STREET STRIPING	\$ 35,000.00	\$ 163.54	\$ -	\$ 34,836.46	\$ 15,337.45	\$ 35,000.00	\$ 35,000.00			
261416006	2614160	GAS TAX-MAINTENANCE		065013	GENERAL STREET MAINT	\$ 15,000.00	\$ 2,416.42	\$ -	\$ 12,583.58	\$ 5,972.48	\$ 15,000.00	\$ 15,000.00			
				073000	AHORA SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
261416009	2614160	GAS TAX-MAINTENANCE		090200	TRANSFERS OUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
TOTAL EXPENDITURES						\$ 427,421.00	\$ 114,151.51	\$ -	\$ 314,209.49	\$ -	\$ 379,051.79	\$ 441,775.00	\$ 427,421.00		
REVENUES - EXPENDITURES						\$ (77,699.00)	\$ 17,449.47	\$ -	\$ -	\$ (60,792.15)	\$ (92,053.00)	\$ (77,699.00)			
FUND BALANCE						\$ 38,296.58					\$ 23,942.58	\$ 38,296.58			
CROSS CHECK						\$ 38,296.58					\$ 23,942.58	\$ 38,296.58			

TRANSPORTATION													
BEGINNING BALANCE													
REVENUES													
KEY	FUND/DEPT	FUND/DEPT	Title	Account	Account Title	Budget	YTD Receipts	Receivables	Balance	2024 ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	12/10/2024
263305020	263	TRANSPORTATION		305020	LOCAL MEASURE R	\$ 330,000.00	\$ 73,673.34	\$ -	\$ 256,326.66	\$ 243,499.93	\$ 330,000.00	\$ 330,000.00	
263305023	263	TRANSPORTATION		305023	COUNTY MSR-R SPECIAL PROJ	\$ -	\$ -	\$ -	\$ -	\$ 550,000.00	\$ -	\$ -	
263360110	263	TRANSPORTATION		360110	EARNED BANK INTEREST	\$ -	\$ -	\$ -	\$ -	\$ 9,863.95	\$ -	\$ -	
263369300	263	TRANSPORTATION		369300	GRANT FUNDS RECEIVED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
263369400	263	TRANSPORTATION		369400	REBATES/REFUND/REIMBURSMT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL REVENUES						\$ 330,000.00	\$ 73,673.34	\$ -	\$ 256,326.66	\$ 803,363.88	\$ 330,000.00	\$ 330,000.00	
EXPENDITURES													
KEY	FUND/DEPT	FUND/DEPT	Title	Account	Account Title	Budget	YTD Expenses	Encumbrances	Balance	2024 ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	12/10/2024
263064000	263	TRANSPORTATION		064000	CAPITAL OUTLAY - EQUIPMNT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
263090200	263	TRANSPORTATION		090200	TRANSFERS OUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00	\$ -	
2634180010	2634180	TRANSPORTATION PROJECTS		010000	AD'L SALARY:SPECIAL PAYS	\$ -	\$ 124.80	\$ -	\$ (124.80)	\$ 529.80	\$ -	\$ -	
2634180010	2634180	TRANSPORTATION PROJECTS		010001	SALARIES - FULL TIME	\$ 88,725.00	\$ 24,046.07	\$ -	\$ 64,678.93	\$ 94,582.24	\$ 92,166.00	\$ 88,725.00	
2634180010	2634180	TRANSPORTATION PROJECTS		010003	SALARIES - OVERTIME	\$ -	\$ 77.66	\$ -	\$ (77.66)	\$ 699.82	\$ -	\$ -	
2634180015	2634180	TRANSPORTATION PROJECTS		015000	BENEFITS	\$ -	\$ 47.54	\$ -	\$ (47.54)	\$ -	\$ -	\$ -	
2634180015	2634180	TRANSPORTATION PROJECTS		015001	TAXABLE FRINGE BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2634180015	2634180	TRANSPORTATION PROJECTS		015002	FICA/MEDICARE CITY PAID	\$ 6,965.00	\$ 1,680.23	\$ -	\$ 5,284.77	\$ 6,870.72	\$ 30,449.00	\$ 6,965.00	
2634180015	2634180	TRANSPORTATION PROJECTS		015004	PERS - EPMC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2634180015	2634180	TRANSPORTATION PROJECTS		015005	PERS - EMPLOYER CONTRIB	\$ 11,589.00	\$ 3,159.75	\$ -	\$ 8,429.25	\$ 10,788.00	\$ 12,104.00	\$ 11,589.00	
2634180015	2634180	TRANSPORTATION PROJECTS		015006	WORKER'S COMPENSATION	\$ 7,966.00	\$ 2,165.44	\$ -	\$ 5,800.56	\$ 8,144.70	\$ 8,267.00	\$ 7,966.00	
2634180015	2634180	TRANSPORTATION PROJECTS		015008	HEALTH/LIFE/DISAB INSURNC	\$ 21,930.00	\$ 4,632.99	\$ -	\$ 17,297.01	\$ 15,795.36	\$ 7,228.00	\$ 21,930.00	
2634180015	2634180	TRANSPORTATION PROJECTS		015015	PERS UNFUNDED LIABILITY	\$ 21,966.00	\$ 21,965.74	\$ -	\$ 0.26	\$ 5,283.58	\$ 21,725.00	\$ 21,966.00	
2634180015	2634180	TRANSPORTATION PROJECTS		015018	BOOT ALLOWANCE	\$ -	\$ -	\$ -	\$ -	\$ 76.01	\$ -	\$ -	
2634180016	2634180	TRANSPORTATION PROJECTS		016000	DEFERRED COMP BENEFIT	\$ 3,614.00	\$ 644.46	\$ -	\$ 2,969.54	\$ 3,971.39	\$ 3,717.00	\$ 3,614.00	
2634180022	2634180	TRANSPORTATION PROJECTS		022013	VEHICLE ALLOWANCE	\$ 1,416.00	\$ 64.62	\$ -	\$ 1,351.38	\$ -	\$ 1,416.00	\$ 1,416.00	
2634180023	2634180	TRANSPORTATION PROJECTS		023015	SOFTWARE	\$ -	\$ 328.20	\$ -	\$ (328.20)	\$ -	\$ -	\$ -	
2634180031	2634180	TRANSPORTATION PROJECTS		031009	AUDIT SERVICES	\$ 1,000.00	\$ 333.20	\$ -	\$ 666.80	\$ -	\$ -	\$ 1,000.00	
2634180034	2634180	TRANSPORTATION PROJECTS		034000	LIABILITY INSURANCE	\$ 12,478.00	\$ 12,477.77	\$ -	\$ 0.23	\$ -	\$ -	\$ 12,478.00	
2634180035	2634180	TRANSPORTATION PROJECTS		035000	ADV/PRINT/COPY/SHIPPING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2634180037	2634180	TRANSPORTATION PROJECTS		037000	OTHER SERVICES & CHARGES	\$ -	\$ 109.46	\$ -	\$ (109.46)	\$ -	\$ -	\$ -	
2634180037	2634180	TRANSPORTATION PROJECTS		037006	TCAG DUES	\$ 5,500.00	\$ 2,514.16	\$ -	\$ 2,985.84	\$ 5,203.58	\$ 5,500.00	\$ 5,500.00	
2634180037	2634180	TRANSPORTATION PROJECTS		037012	STIPEND	\$ 904.00	\$ 25.84	\$ -	\$ 878.16	\$ -	\$ 904.00	\$ 904.00	
2634180047	2634180	TRANSPORTATION PROJECTS		047001	DEBT INTEREST EXPENSE	\$ 23,990.00	\$ -	\$ -	\$ 23,990.00	\$ 26,096.78	\$ 23,990.00	\$ 23,990.00	
2634180047	2634180	TRANSPORTATION PROJECTS		047002	PRINCIPAL PAYMENT ON LTD	\$ 97,643.00	\$ -	\$ -	\$ 97,643.00	\$ 93,663.00	\$ 97,643.00	\$ 97,643.00	
2634180064	2634180	TRANSPORTATION PROJECTS		064002	CAP OULTLAY/IMPROVEMENT	\$ 250,000.00	\$ 600.00	\$ -	\$ 249,400.00	\$ 36,803.93	\$ -	\$ 250,000.00	
TOTAL EXPENDITURES						\$ 555,686.00	\$ 74,997.93	\$ -	\$ 480,688.07	\$ -	\$ 308,508.91	\$ 555,109.00	\$ 555,686.00
REVENUES - EXPENDITURES						\$ (225,686.00)	\$ (1,324.59)			\$ 494,854.97	\$ (225,109.00)	\$ (225,686.00)	
FUND BALANCE						\$ 631,994.97					\$ 632,571.97	\$ 631,994.97	
CROSS CHECK						\$ 631,994.97					\$ 632,571.97	\$ 631,994.97	

GAS TAX - TRANSIT FUND

BEGINNING BALANCE

\$ 7,458.62

\$ 7,458.62 \$ 7,458.62

REVENUES

12/10/2024

KEY	FUND/DEPT	FUND/DEPT	Title	Account	Account Title	Budget	YTD Receipts	Receivables	Balance	2024 ACTUALS	ORIGINAL BUDGE	REVISED BUDGET
264335100	264	GAS TAX-TRANSIT FUND		335100	PUNCH PASSES - BUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
264341080	264	GAS TAX-TRANSIT FUND		341080	PENALTY & MISC SRV FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
264360110	264	GAS TAX-TRANSIT FUND		360110	EARNED BANK INTEREST	\$ -	\$ -	\$ -	\$ -	\$ 0.87	\$ -	\$ -
264369400	264	GAS TAX-TRANSIT FUND		369400	REBATES/REFUND/REIMBURSMT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES						\$ -	\$ -	\$ -	\$ -	\$ 0.87	\$ -	\$ -

EXPENDITURES

12/10/2024

KEY	FUND/DEPT	FUND/DEPT	Title	Account	Account Title	Budget	YTD Expenses	Encumbrances	Balance	2024 ACTUALS	ORIGINAL BUDGE	REVISED BUDGET
264419003	2644190	GAS TAX-TRANS FUND		038001	PUNCH PASSES - BUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
264419006	2644190	GAS TAX-TRANS FUND		065043	LINDSAY TRANSIT CENTER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

REVENUES - EXPENDITURES

\$ -

\$ 0.87 \$ - \$ -

FUND BALANCE

\$ 7,458.62

\$ 7,458.62 \$ 7,458.62

CROSS CHECK

\$ 7,458.62

\$ 7,458.62 \$ 7,458.62

STP HWY FUNDS														
BEGINNING BALANCE													\$ 1,109,666.58	\$ 1,109,666.58
REVENUES														12/10/2024
KEY	FUND/DEPT	FUND/DEPT	Title	Account	Account Title	Budget	YTD Receipts	Receivables	Balance	2024 ACTUALS	ORIGINAL BUDGET	REVISED BUDGET		
265335160	265	STP HWY FUNDS		335160	TPA STP/ST HWY ACCT EXCHG	\$ 77,534.00	\$ 77,534.00	\$ -	\$ -	\$ -	\$ 41,500.00	\$ 77,534.00		
265360110	265	STP HWY FUNDS		360110	EARNED BANK INTEREST	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ 16,263.82	\$ 3,000.00	\$ 3,000.00		
TOTAL REVENUES						\$ 80,534.00	\$ 77,534.00	\$ -	\$ 3,000.00	\$ 16,263.82	\$ 44,500.00	\$ 80,534.00		
EXPENDITURES													12/10/2024	
KEY	FUND/DEPT	FUND/DEPT	Title	Account	Account Title	Budget	YTD Expenses	Encumbrances	Balance	2024 ACTUALS	ORIGINAL BUDGET	REVISED BUDGET		
266064000	265	STP HWY FUNDS		064002	CAP OULTLAY/IMPROVEMENT	\$ 600,000.00	\$ 360,649.26	\$ -	\$ 239,350.74	\$ -	\$ -	\$ 600,000.00		
265090200	265	STP HWY FUNDS		090200	TRANSFERS OUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000.00	\$ -		
TOTAL EXPENDITURES						\$ 600,000.00	\$ 360,649.26	\$ -	\$ 239,350.74	\$ -	\$ 600,000.00	\$ 600,000.00		
REVENUES - EXPENDITURES						\$ (519,466.00)	\$ (283,115.26)			\$ 16,263.82	\$ (555,500.00)	\$ (519,466.00)		
FUND BALANCE						\$ 590,200.58					\$ 554,166.58	\$ 590,200.58		
CROSS CHECK						\$ 590,200.58					\$ 554,166.58	\$ 590,200.58		

LTF - ART 8 STREETS & ROADS

BEGINNING BALANCE

\$ 3,385,923.71

\$ 3,385,923.71 \$ 3,385,923.71

12/10/2024

REVENUES

KEY	FUND/DEPT	FUND/DEPT	Title	Account	Account Title	Budget	YTD Receipts	Receivables	Balance	2024 ACTUALS	ORIGINAL BUDGET	REVISED BUDGET
266335159	266	LTF-ART 8 STREETS & ROADS		335159	LTF - ART8 STREETS & ROAD	\$ 423,700.00	\$ 423,723.63	\$ -	\$ (23.63)	\$ -	\$ 400,000.00	\$ 423,700.00
266360110	266	LTF-ART 8 STREETS & ROADS		360110	EARNED BANK INTEREST	\$ -	\$ -	\$ -	\$ -	\$ 44,898.81	\$ -	\$ -
266390100	266	LTF-ART 8 STREETS & ROADS		390100	TRANSFERS IN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES						\$ 423,700.00	\$ 423,723.63	\$ -	\$ (23.63)	\$ 44,898.81	\$ 400,000.00	\$ 423,700.00

EXPENDITURES

KEY	FUND/DEPT	FUND/DEPT	Title	Account	Account Title	Budget	YTD Expenses	Encumbrances	Balance	2024 ACTUALS	ORIGINAL BUDGET	REVISED BUDGET
266064000	266	LTF-ART 8 STREETS & ROADS		064000	CAPITAL OUTLAY - EQUIPMNT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
266064000	266	LTF-ART 8 STREETS & ROADS		064002	CAP OULTLAY/IMPROVEMENT	\$ 2,270,500.00	\$ 360,649.26	\$ -	\$ -	\$ -	\$ -	\$ 2,270,500.00
266090200	266	LTF-ART 8 STREETS & ROADS		090200	TRANSFERS OUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,270,500.00	\$ -
TOTAL EXPENDITURES						\$ 2,270,500.00	\$ 360,649.26	\$ -	\$ -	\$ -	\$ 2,270,500.00	\$ 2,270,500.00

REVENUES - EXPENDITURES

\$ (1,846,800.00) \$ 63,074.37

\$ 44,898.81 \$ (1,870,500.00) \$ (1,846,800.00)

FUND BALANCE

\$ 1,539,123.71

\$ 1,515,423.71 \$ 1,539,123.71

CROSS CHECK

\$ 1,539,123.71

\$ 1,515,423.71 \$ 1,539,123.71

MCDERMONT SALE PROCEEDS

BEGINNING BALANCE

\$ - \$ - 12/10/2024

REVENUES

KEY	FUND/DEPT	FUND/DEPT	Title	Account	Account Title	Budget	YTD Receipts	Receivables	Balance	2024 ACTUALS	ORIGINAL BUDGET	REVISED BUDGET
300390100	300		MCDERMONT SALE PROCEED	390100	TRANSFERS IN	\$ 563,078.00	\$ 563,078.95	\$ -	\$ (0.95)	\$ -	\$ -	\$ 563,078.00
TOTAL REVENUES						\$ 563,078.00	\$ 563,078.95	\$ -	\$ (0.95)	\$ -	\$ -	\$ 563,078.00

EXPENDITURES

KEY	FUND/DEPT	FUND/DEPT	Title	Account	Account Title	Budget	YTD Expenses	Encumbrances	Balance	2024 ACTUALS	ORIGINAL BUDGET	REVISED BUDGET
300064002	300	HCD PROJECTS		034001	DEPR/AMORT EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300064002	300	HCD PROJECTS		036001	EMERGENCY REPAIR LINE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300064002	300	HCD PROJECTS		047001	DEBT INTEREST EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300064002	300	HCD PROJECTS		047002	PRINCIPAL PAYMENT ON LTD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300064002	300	HCD PROJECTS		064002	CAP OULTLAY/IMPROVEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300064002	300	HCD PROJECTS		064007	CAPITAL O/L	\$ 563,078.00	\$ 75,214.76	\$ -	\$ 487,863.24	\$ -	\$ -	\$ 563,078.00
300064002	300	HCD PROJECTS		090200	TRANSFERS OUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300064002	300	HCD PROJECTS		010001	SALARIES - FULL TIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300064002	300	HCD PROJECTS		010002	SALARIES - PART TIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300064002	300	HCD PROJECTS		037000	OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300064002	300	HCD PROJECTS		055002	YOUTH BASKETBALL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300064002	300	HCD PROJECTS		055006	SPECIAL INTEREST CLASSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300064002	300	HCD PROJECTS		055010	LUSD GARVEY ATHLETICS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300064002	300	HCD PROJECTS		055019	ADULT SPORTS LEAGUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300064002	300	HCD PROJECTS		055026	LHS ASSESTS ACTIVITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300064002	300	HCD PROJECTS		069116	CONCESSIONS SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES						\$ 563,078.00	\$ 75,214.76	\$ -	\$ 487,863.24	\$ -	\$ -	\$ 563,078.00

REVENUES - EXPENDITURES

\$ - \$ 487,864.19 \$ - \$ - \$ - \$ -

FUND BALANCE

\$ - \$ -

CROSS CHECK

\$ - \$ -

EMERGENCY OPERATIONS

BEGINNING BALANCE

\$ (558,286.20)

\$ (558,286.20) \$ (558,286.20)

REVENUES

12/10/2024

KEY	FUND/DEPT	FUND/DEPT	Title	Account	Account Title	Budget	YTD Receipts	Receivables	Balance	2024 ACTUALS	ORIGINAL BUDGET	REVISED BUDGET
305300106	305	EMERGENCY OPERATIONS		300106	CARES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
305348041	305	EMERGENCY OPERATIONS		348041	FEMA REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
305369400	305	EMERGENCY OPERATIONS		369400	REBATES/REFUND/REIMBURSMT	\$ 237,954.00	\$ 237,954.02	\$ -	\$ (0.02)	\$ 29,205.66	\$ -	\$ 237,954.00
TOTAL REVENUES						\$ 237,954.00	\$ 237,954.02	\$ -	\$ (0.02)	\$ 29,205.66	\$ -	\$ 237,954.00

EXPENDITURES

12/10/2024

KEY	FUND/DEPT	FUND/DEPT	Title	Account	Account Title	Budget	YTD Expenses	Encumbrances	Balance	2024 ACTUALS	ORIGINAL BUDGET	REVISED BUDGET
305010001	305	EMERGENCY OPERATIONS		010001	SALARIES - FULL TIME	\$ -	\$ -	\$ -	\$ -	\$ 34.95	\$ -	\$ -
305010002	305	EMERGENCY OPERATIONS		010002	SALARIES - PART TIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
305010003	305	EMERGENCY OPERATIONS		010003	SALARIES - OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
305010008	305	EMERGENCY OPERATIONS		010008	TEMPS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
305015002	305	EMERGENCY OPERATIONS		015002	FICA/MEDICARE CITY PAID	\$ -	\$ -	\$ -	\$ -	\$ 2.03	\$ -	\$ -
305015004	305	EMERGENCY OPERATIONS		015004	PERS - EPMC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
305015005	305	EMERGENCY OPERATIONS		015005	PERS - EMPLOYER CONTRIBT	\$ -	\$ -	\$ -	\$ -	\$ 2.10	\$ -	\$ -
305015006	305	EMERGENCY OPERATIONS		015006	WORKER'S COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ 3.20	\$ -	\$ -
305015008	305	EMERGENCY OPERATIONS		015008	HEALTH/LIFE/DISAB INSURNC	\$ -	\$ -	\$ -	\$ -	\$ 5.64	\$ -	\$ -
305016000	305	EMERGENCY OPERATIONS		016000	DEFERRED COMP BENEFIT	\$ -	\$ -	\$ -	\$ -	\$ 0.31	\$ -	\$ -
305021000	305	EMERGENCY OPERATIONS		021000	OFFICE SUPPLIES/MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
305022000	305	EMERGENCY OPERATIONS		022000	DEPART OPERATING SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
305024000	305	EMERGENCY OPERATIONS		024000	SPECIAL DEPT SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ 17,998.18	\$ -	\$ -
305025000	305	EMERGENCY OPERATIONS		025000	SMALL TOOLS & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
305031000	305	EMERGENCY OPERATIONS		031000	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 96.00	\$ -	\$ -
305035000	305	EMERGENCY OPERATIONS		035000	ADV/PRINT/COPY/SHIPPING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
305064000	305	EMERGENCY OPERATIONS		064000	CAPITAL OUTLAY - EQUIPMNT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
305095001	305	EMERGENCY OPERATIONS		095001	PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
305430501	3054305	EMERGENCY ADMIN COSTS		010001	SALARIES - FULL TIME	\$ -	\$ 726.59	\$ -	\$ (726.59)	\$ 6,468.90	\$ -	\$ -
305430501	3054305	EMERGENCY ADMIN COSTS		015002	FICA/MEDICARE CITY PAID	\$ -	\$ 40.30	\$ -	\$ (40.30)	\$ 357.32	\$ -	\$ -
305430501	3054305	EMERGENCY ADMIN COSTS		015004	PERS - EPMC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
305430501	3054305	EMERGENCY ADMIN COSTS		015005	PERS - EMPLOYER CONTRIBT	\$ -	\$ 114.48	\$ -	\$ (114.48)	\$ 1,022.36	\$ -	\$ -
305430501	3054305	EMERGENCY ADMIN COSTS		015006	WORKER'S COMPENSATION	\$ -	\$ 63.60	\$ -	\$ (63.60)	\$ 566.02	\$ -	\$ -
305430501	3054305	EMERGENCY ADMIN COSTS		015008	HEALTH/LIFE/DISAB INSURNC	\$ -	\$ 105.08	\$ -	\$ (105.08)	\$ 1,056.13	\$ -	\$ -
305430501	3054305	EMERGENCY ADMIN COSTS		016000	DEFERRED COMP BENEFIT	\$ -	\$ 39.00	\$ -	\$ (39.00)	\$ 341.99	\$ -	\$ -
305430502	3054305	EMERGENCY ADMIN COSTS		024000	SPECIAL DEPT SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
305430509	3054305	EMERGENCY ADMIN COSTS		095001	PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES						\$ -	\$ 1,089.05	\$ -	\$ (1,089.05)	\$ 27,955.13	\$ -	\$ -

REVENUES - EXPENDITURES

\$ 237,954.00 \$ 236,864.97

\$ 1,250.53 \$ - \$ 237,954.00

FUND BALANCE

\$ (320,332.20)

\$ (558,286.20) \$ (320,332.20)

CROSS CHECK

\$ (320,332.20)

\$ (558,286.20) \$ (320,332.20)

COVID-19 ARPA FUNDS

BEGINNING BALANCE

\$

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\$

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\$

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REVENUES

12/10/2024

KEY	FUND/DEPT	FUND/DEPT	Title	Account	Account Title	Budget	YTD Receipts	Receivables	Balance	2024 ACTUALS	ORIGINAL BUDGET	REVISED BUDGET
306300107	306	COVID-19 ARPA FUND		300107	AMERICAN RESCUE PLAN ACT	\$ 1,941,815.00	\$ 1,941,815.08	\$ -	\$ (0.08)	\$ 289,772.03	\$ -	\$ 1,941,815.00
306360110	306	COVID-19 ARPA FUND		360110	EARNED BANK INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
306369400	306	COVID-19 ARPA FUND		369400	REBATES/REFUND/REIMBURSMT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES						\$ 1,941,815.00	\$ 1,941,815.08	\$ -	\$ (0.08)	\$ 289,772.03	\$ -	\$ 1,941,815.00

EXPENDITURES

12/10/2024

KEY	FUND/DEPT	FUND/DEPT	Title	Account	Account Title	Budget	YTD Expenses	Encumbrances	Balance	2024 ACTUALS	ORIGINAL BUDGET	REVISED BUDGET
306010000	306	COVID-19 ARPA FUND		010000	AD'L SALARY:SPECIAL PAYS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
306010001	306	COVID-19 ARPA FUND		010001	SALARIES - FULL TIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
306010002	306	COVID-19 ARPA FUND		010002	SALARIES - PART TIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
306010003	306	COVID-19 ARPA FUND		010003	SALARIES - OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
306015002	306	COVID-19 ARPA FUND		015002	FICA/MEDICARE CITY PAID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
306015004	306	COVID-19 ARPA FUND		015004	PERS - EPMC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
306015005	306	COVID-19 ARPA FUND		015005	PERS - EMPLOYER CONTRIB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
306015006	306	COVID-19 ARPA FUND		015006	WORKER'S COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
306015008	306	COVID-19 ARPA FUND		015008	HEALTH/LIFE/DISAB INSURNC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
306016000	306	COVID-19 ARPA FUND		016000	DEFERRED COMP BENEFIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
306021000	306	COVID-19 ARPA FUND		021000	OFFICE SUPPLIES/MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
306025000	306	COVID-19 ARPA FUND		025000	SMALL TOOLS & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
306031000	306	COVID-19 ARPA FUND		031000	PROFESSIONAL SERVICES	\$ 41,000.00	\$ 17,035.00	\$ -	\$ 23,965.00	\$ -	\$ -	\$ 41,000.00
306031009	306	COVID-19 ARPA FUND		031009	AUDIT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
306031020	306	COVID-19 ARPA FUND		031020	RECRUITMENT COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
306033023	306	COVID-19 ARPA FUND		033023	ESCROW EXP/CLOSING COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
306035000	306	COVID-19 ARPA FUND		035000	ADV/PRINT/COPY/SHIPPING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
306037004	306	COVID-19 ARPA FUND		037004	DUES, SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
306037014	306	COVID-19 ARPA FUND		037014	EQUIPMENT RENTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
306038000	306	COVID-19 ARPA FUND		038000	ENGINEERING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
306064000	306	COVID-19 ARPA FUND		064000	CAPITAL OUTLAY - EQUIPMNT	\$ -	\$ -	\$ -	\$ -	\$ 26,045.79	\$ -	\$ -
306064002	306	COVID-19 ARPA FUND		064002	CAP OULTLAY/IMPROVEMENT	\$ 1,900,815.00	\$ 5,980.50	\$ -	\$ 1,894,834.50	\$ 263,726.24	\$ -	\$ 1,900,815.00
306064003	306	COVID-19 ARPA FUND		064003	CAP O/L REPAIRS GOVT BLDG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES						\$ 1,941,815.00	\$ 23,015.50	\$ -	\$ 1,918,799.50	\$ -	\$ 289,772.03	\$ 1,941,815.00

REVENUES - EXPENDITURES

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FUND BALANCE

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CROSS CHECK

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WELLNESS CENTER														
BEGINNING BALANCE														
REVENUES														
KEY	FUND/DEPT	FUND/DEPT	Title	Account	Account Title	Budget	YTD Receipts	Receivables	Balance	2024 ACTUALS	ORIGINAL BUDGET	REVISED BUDGET		
400300006	400	WELLNESS CENTER	300006	WC FACILITY USE-BLDG	\$	20,000.00	\$ 7,072.92	\$ -	\$ 12,927.08	\$ 24,599.72	\$ 20,000.00	\$ 20,000.00		
400300009	400	WELLNESS CENTER	300009	DONATIONS	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
400300104	400	WELLNESS CENTER	300104	SPECIAL EVENT REVENUE	\$	5,000.00	\$ 1,723.00	\$ -	\$ 3,277.00	\$ 5,762.00	\$ 5,000.00	\$ 5,000.00		
400300105	400	WELLNESS CENTER	300105	LUSD K-8 SCHOOL USE	\$	10,000.00	\$ -	\$ -	\$ 10,000.00	\$ 402.00	\$ 10,000.00	\$ 10,000.00		
400300115	400	WELLNESS CENTER	300115	LUSD FIT-WITHIN PRG	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
400305009	400	WELLNESS CENTER	305009	SWIMMING POOL CONCESSIONS	\$	500.00	\$ -	\$ -	\$ 500.00	\$ 270.00	\$ 500.00	\$ 500.00		
400305011	400	WELLNESS CENTER	305011	OTHER REVENUES	\$	300.00	\$ -	\$ -	\$ 300.00	\$ 389.00	\$ 300.00	\$ 300.00		
400305027	400	WELLNESS CENTER	305027	MEMBERSHIP FEES	\$	115,000.00	\$ 44,468.08	\$ -	\$ 70,531.92	\$ 117,213.35	\$ 115,000.00	\$ 115,000.00		
400310001	400	WELLNESS CENTER	310001	SWIMMING POOL FEES	\$	11,500.00	\$ 5,447.00	\$ -	\$ 6,053.00	\$ 10,327.00	\$ 11,500.00	\$ 11,500.00		
400310002	400	WELLNESS CENTER	310002	RECREATION FIELD RENTALS	\$	1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00		
400310003	400	WELLNESS CENTER	310003	SWIMMING LESSONS	\$	14,000.00	\$ 2,357.00	\$ -	\$ 11,643.00	\$ 14,336.00	\$ 14,000.00	\$ 14,000.00		
400310004	400	WELLNESS CENTER	310004	PROGRAM FEES & CLASSES	\$	1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00		
400310005	400	WELLNESS CENTER	310005	POOL RENTAL	\$	3,000.00	\$ 2,806.00	\$ -	\$ 194.00	\$ 3,210.29	\$ 3,000.00	\$ 3,000.00		
400340000	400	WELLNESS CENTER	340000	LUSD POOL CONTRIBUTION	\$	50,000.00	\$ -	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 50,000.00		
400340400	400	WELLNESS CENTER	340400	LINDSAY HOSPITAL DISTRICT	\$	285,000.00	\$ 285,000.00	\$ -	\$ -	\$ 285,000.00	\$ 285,000.00	\$ 285,000.00		
400340401	400	WELLNESS CENTER	340401	AD'L LDH CONTRIBUTION	\$	50,000.00	\$ 13,136.00	\$ -	\$ 36,864.00	\$ 221,037.92	\$ 50,000.00	\$ 50,000.00		
400345050	400	WELLNESS CENTER	345050	LEASE/RENT RECEIPTS	\$	141,700.00	\$ 59,029.25	\$ -	\$ 82,670.75	\$ 137,990.90	\$ 141,700.00	\$ 141,700.00		
400347010	400	WELLNESS CENTER	347010	RECYCLING REVENUE	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
400360110	400	WELLNESS CENTER	360110	EARNED BANK INTEREST	\$	-	\$ -	\$ -	\$ -	\$ 5.19	\$ -	\$ -		
400369060	400	WELLNESS CENTER	369060	CONVENIENCE FEES	\$	775.00	\$ 772.08	\$ -	\$ 2.92	\$ 2,202.14	\$ -	\$ 775.00		
400369090	400	WELLNESS CENTER	369090	OTHER MISC REVENUES	\$	200.00	\$ 182.95	\$ -	\$ 17.05	\$ 827.00	\$ -	\$ 200.00		
400369400	400	WELLNESS CENTER	369400	REBATES/REFUND/REIMBURSMT	\$	-	\$ -	\$ -	\$ -	\$ (21,840.50)	\$ -	\$ -		
400380185	400	WELLNESS CENTER	380185	OVER/SHORT	\$	-	\$ (47.15)	\$ -	\$ 47.15	\$ 18.30	\$ -	\$ -		
400390100	400	WELLNESS CENTER	390100	TRANSFERS IN	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTAL REVENUES						\$ 708,975.00	\$ 421,947.13	\$ -	\$ 287,027.87	\$ 801,750.31	\$ 708,000.00	\$ 708,975.00		
EXPENDITURES														
KEY	FUND/DEPT	FUND/DEPT	Title	Account	Account Title	Budget	YTD Expenses	Encumbrances	Balance	2024 ACTUALS	ORIGINAL BUDGET	REVISED BUDGET		
400010000	400	WELLNESS CENTER	010000	AD'L SALARY:SPECIAL PAYS	\$	-	\$ 796.00	\$ -	\$ (796.00)	\$ 117,447.85	\$ -	\$ -		
400010001	400	WELLNESS CENTER	010001	SALARIES - FULL TIME	\$	235,679.00	\$ 84,987.49	\$ -	\$ 150,691.51	\$ 17,086.86	\$ 235,469.00	\$ 235,679.00		
400010002	400	WELLNESS CENTER	010002	SALARIES - PART TIME	\$	178,131.00	\$ 43,907.71	\$ -	\$ 134,223.29	\$ -	\$ 190,154.00	\$ 178,131.00		
400010003	400	WELLNESS CENTER	010003	SALARIES - OVERTIME	\$	-	\$ 214.10	\$ -	\$ (214.10)	\$ 1,807.67	\$ -	\$ -		
400010008	400	WELLNESS CENTER	010008	TEMPS	\$	-	\$ -	\$ -	\$ -	\$ 992.41	\$ -	\$ -		
400015000	400	WELLNESS CENTER	015000	BENEFITS	\$	-	\$ -	\$ -	\$ -	\$ 3,554.46	\$ -	\$ -		
400015001	400	WELLNESS CENTER	015001	TAXABLE FRINGE BENEFITS	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
400015002	400	WELLNESS CENTER	015002	FICA/MEDICARE CITY PAID	\$	32,251.00	\$ 9,560.97	\$ -	\$ 22,690.03	\$ 142,202.71	\$ 32,251.00	\$ 32,251.00		
400015004	400	WELLNESS CENTER	015004	PERS - EPMC	\$	-	\$ -	\$ -	\$ -	\$ 22,725.09	\$ -	\$ -		
400015005	400	WELLNESS CENTER	015005	PERS - EMPLOYER CONTRIBT	\$	19,008.00	\$ 9,795.04	\$ -	\$ 9,212.96	\$ -	\$ 22,166.00	\$ 19,008.00		
400015006	400	WELLNESS CENTER	015006	WORKER'S COMPENSATION	\$	36,889.00	\$ 11,279.82	\$ -	\$ 25,609.18	\$ 31,440.37	\$ 38,723.00	\$ 36,889.00		
400015007	400	WELLNESS CENTER	015007	STATE UNEMPLOYMENT BENEFIT	\$	-	\$ -	\$ -	\$ -	\$ 4,698.15	\$ 76,821.00	\$ -		
400015008	400	WELLNESS CENTER	015008	HEALTH/LIFE/DISAB INSURNC	\$	50,602.00	\$ 17,640.18	\$ -	\$ 32,961.82	\$ -	\$ 33,855.00	\$ 50,602.00		
400015009	400	WELLNESS CENTER	015009	OPEB CURRENT LIAB EXPENSE	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
400015015	400	WELLNESS CENTER	015015	PERS UNFUNDED LIABILITY	\$	45,287.00	\$ 45,286.07	\$ -	\$ 0.93	\$ -	\$ -	\$ 45,287.00		
400015200	400	WELLNESS CENTER	015200	PENSION EXPENSE	\$	-	\$ -	\$ -	\$ -	\$ 19,171.48	\$ -	\$ -		
400016000	400	WELLNESS CENTER	016000	DEFERRED COMP BENEFIT	\$	10,215.00	\$ 2,909.46	\$ -	\$ 7,305.54	\$ -	\$ 10,208.00	\$ 10,215.00		
400022000	400	WELLNESS CENTER	022000	DEPART OPERATING SUPPLIES	\$	8,500.00	\$ 1,793.65	\$ -	\$ 6,706.35	\$ 40,671.12	\$ 48,540.00	\$ 8,500.00		
400022012	400	WELLNESS CENTER	022012	VEHICLE FUEL AND OIL	\$	100.00	\$ 77.03	\$ -	\$ 22.97	\$ -	\$ -	\$ 100.00		
			022013	VEHICLE ALLOWANCE	\$	5,196.00	\$ 399.70	\$ -	\$ 4,796.30	\$ 9,425.11	\$ 5,196.00	\$ 5,196.00		
400022015	400	WELLNESS CENTER	022015	VEHICLE REPAIR & MAINT	\$	-	\$ 9.78	\$ -	\$ (9.78)	\$ 149.17	\$ -	\$ -		
400023000	400	WELLNESS CENTER	023000	REPAIR & MAINT SUPPLIES	\$	12,000.00	\$ 221.18	\$ -	\$ 11,778.82	\$ 2,464.72	\$ -	\$ 12,000.00		
			023015	SOFTWARE	\$	-	\$ 2,791.37	\$ -	\$ -	\$ -	\$ -	\$ -		
400031000	400	WELLNESS CENTER	031000	PROFESSIONAL SERVICES	\$	3,000.00	\$ 267.49	\$ -	\$ 2,732.51	\$ 13,991.38	\$ -	\$ 3,000.00		
400031006	400	WELLNESS CENTER	031006	WASTE DISCHARGE PERMIT	\$	-	\$ -	\$ -	\$ -	\$ 3,643.55	\$ -	\$ -		
400031007	400	WELLNESS CENTER	031007	MONITORING	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
400031009	400	WELLNESS CENTER	031009	AUDIT SERVICES	\$	4,950.00	\$ 2,340.90	\$ -	\$ 2,609.10	\$ -	\$ -	\$ 4,950.00		
400032006	400	WELLNESS CENTER	032006	UTILITIES	\$	135,000.00	\$ 21,730.31	\$ -	\$ 113,269.69	\$ 4,534.00	\$ -	\$ 135,000.00		
400032007	400	WELLNESS CENTER	032007	PERMITS / FEES / LICENSES	\$	5,000.00	\$ (541.50)	\$ -	\$ 5,541.50	\$ 145,285.39	\$ -	\$ 5,000.00		
400033001	400	WELLNESS CENTER	033001	PHONE & VOICE	\$	10,500.00	\$ 4,532.31	\$ -	\$ 5,967.69	\$ 2,509.50	\$ -	\$ 10,500.00		
400034000	400	WELLNESS CENTER	034000	LIABILITY INSURANCE	\$	87,663.00	\$ 87,662.71	\$ -	\$ 0.29	\$ 11,478.33	\$ -	\$ 87,663.00		

400440006	4004400	WELLNESS CENTER	069091	CLEANING/SANITATION SERV	\$	-	\$	-	\$	-	\$	-	\$	6,000.00	\$	-				
400440006	4004400	WELLNESS CENTER	069102	STAFF UNIFORMS	\$	-	\$	-	\$	-	\$	-	\$	2,000.00	\$	-				
400440006	4004400	WELLNESS CENTER	069114	LINDSAY HOSPITAL DISTRCT	\$	-	\$	-	\$	-	\$	-	\$	100,000.00	\$	-				
400440006	4004400	WELLNESS CENTER	069115	SPECIAL EVENTS EXPENSE	\$	-	\$	-	\$	-	\$	-	\$	12,625.00	\$	-				
400440006	4004400	WELLNESS CENTER	069116	CONCESSIONS SUPPLIES	\$	-	\$	-	\$	-	\$	-	\$	2,500.00	\$	-				
TOTAL EXPENDITURES					\$	1,248,600.00	\$	535,069.65	\$	-	\$	720,201.72	\$	-	\$	1,243,218.30	\$	1,304,984.00	\$	1,248,600.00
REVENUES - EXPENDITURES					\$	(539,625.00)	\$	(113,122.52)							\$	(441,467.99)	\$	(596,984.00)	\$	(539,625.00)
FUND BALANCE					\$	4,283,082.66									\$	4,225,723.66	\$	4,283,082.66	\$	4,283,082.66
CROSS CHECK					\$	4,283,082.66									\$	4,225,723.66	\$	4,283,082.66	\$	4,283,082.66

CA STATE PARKS													
BEGINNING BALANCE												\$ (53,742.79)	\$ (53,742.79)
REVENUES													12/10/2024
KEY	FUND/DEPT	FUND/DEPT	Title	Account	Account Title	Budget	YTD Receipts	Receivables	Balance	2024 ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	
460369090	460	CA STATE PARKS		369090	OTHER MISC REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
460369300	460	CA STATE PARKS		369300	GRANT FUNDS RECEIVED	\$ 8,321,357.00	\$ 11,739.00	\$ -	\$ 8,309,618.00	\$ 23,181.98	\$ 8,321,357.00	\$ 8,321,357.00	
TOTAL REVENUES						\$ 8,321,357.00	\$ 11,739.00	\$ -	\$ 8,309,618.00	\$ 23,181.98	\$ 8,321,357.00	\$ 8,321,357.00	
EXPENDITURES													12/10/2024
KEY	FUND/DEPT	FUND/DEPT	Title	Account	Account Title	Budget	YTD Expenses	Encumbrances	Balance	2024 ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	
460010001	460	CA STATE PARKS		010001	SALARIES - FULL TIME	\$ -	0 \$	\$ -	\$ -	\$ -	\$ -	\$ -	
460015002	460	CA STATE PARKS		015002	FICA/MEDICARE CITY PAID	\$ -	0 \$	\$ -	\$ -	\$ -	\$ -	\$ -	
460015004	460	CA STATE PARKS		015004	PERS - EPMC	\$ -	0 \$	\$ -	\$ -	\$ -	\$ -	\$ -	
460015005	460	CA STATE PARKS		015005	PERS - EMPLOYER CONTRIBT	\$ -	0 \$	\$ -	\$ -	\$ -	\$ -	\$ -	
460015006	460	CA STATE PARKS		015006	WORKER'S COMPENSATION	\$ -	0 \$	\$ -	\$ -	\$ -	\$ -	\$ -	
460015008	460	CA STATE PARKS		015008	HEALTH/LIFE/DISAB INSURNC	\$ -	0 \$	\$ -	\$ -	\$ -	\$ -	\$ -	
460016000	460	CA STATE PARKS		016000	DEFERRED COMP BENEFIT	\$ -	0 \$	\$ -	\$ -	\$ -	\$ -	\$ -	
460031000	460	CA STATE PARKS		031000	PROFESSIONAL SERVICES	\$ -	0 \$	\$ -	\$ -	\$ -	\$ -	\$ -	
460055012	460	CA STATE PARKS		055012	FUNDRAISER	\$ -	0 \$	\$ -	\$ -	\$ -	\$ -	\$ -	
460090200	460	CA STATE PARKS		090200	TRANSFERS OUT	\$ 8,267,614.00	0 \$	\$ -	\$ 8,267,614.00	\$ -	\$ 8,321,357.00	\$ 8,267,614.00	
TOTAL EXPENDITURES						\$ 8,267,614.00	\$ -	\$ -	\$ 8,267,614.00	\$ -	\$ 8,321,357.00	\$ 8,267,614.00	
REVENUES - EXPENDITURES						\$ 53,743.00	\$ 11,739.00			\$ 23,181.98	\$ -	\$ 53,743.00	
FUND BALANCE						\$ 0.21					\$ (53,742.79)	\$ 0.21	
CROSS CHECK						\$ 0.21					\$ (53,742.79)	\$ 0.21	

PARK IMPROVEMENTS

BEGINNING BALANCE

\$ 138,194.48

\$ 138,194.48 \$ 138,194.48

REVENUES

12/10/2024

KEY	FUND/DEPT	FUND/DEPT	Title	Account	Account Title	Budget	YTD Receipts	Receivables	Balance	2024 ACTUALS	ORIGINAL BUDGET	REVISED BUDGET
471324040	471	PARK IMPROVEMENTS		324040	BUILDING PERMITS	\$ 5,800.00	\$ 3,250.00	\$ -	\$ 2,550.00	\$ 5,850.00	\$ -	\$ 5,800.00
471360110	471	PARK IMPROVEMENTS		360110	EARNED BANK INTEREST	\$ -	\$ -	\$ -	\$ -	\$ 4.08	\$ -	\$ -
471368010	471	PARK IMPROVEMENTS		368010	ASSESSMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
471369090	471	PARK IMPROVEMENTS		369090	OTHER MISC REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES						\$ 5,800.00	\$ 3,250.00	\$ -	\$ 2,550.00	\$ 5,854.08	\$ -	\$ 5,800.00

EXPENDITURES

12/10/2024

KEY	FUND/DEPT	FUND/DEPT	Title	Account	Account Title	Budget	YTD Expenses	Encumbrances	Balance	2024 ACTUALS	ORIGINAL BUDGET	REVISED BUDGET
471010001	471	PARK IMPROVEMENTS		010001	SALARIES - FULL TIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
471015002	471	PARK IMPROVEMENTS		015002	FICA/MEDICARE CITY PAID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
471015004	471	PARK IMPROVEMENTS		015004	PERS - EPMC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
471015006	471	PARK IMPROVEMENTS		015006	WORKER'S COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
471015008	471	PARK IMPROVEMENTS		015008	HEALTH/LIFE/DISAB INSURNC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
471016000	471	PARK IMPROVEMENTS		016000	DEFERRED COMP BENEFIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
471031000	471	PARK IMPROVEMENTS		031000	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
471090200	471	PARK IMPROVEMENTS		090200	TRANSFERS OUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

REVENUES - EXPENDITURES

\$ 5,800.00 \$ 3,250.00

\$ 5,854.08 \$ - \$ 5,800.00

FUND BALANCE

\$ 143,994.48

\$ 138,194.48 \$ 143,994.48

CROSS CHECK

\$ 143,994.48

\$ 138,194.48 \$ 143,994.48

WATER														
BEGINNING BALANCE											\$ 7,102,940.42			
REVENUES														
KEY	FUND/DEPT	FUND/DEPT	Title	Account	Account Title	Budget	YTD Receipts	Receivables	Balance	2024 ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	REVISED BUDGET	
											10/22/2024			
											12/10/2024			
552328045	552	WATER		328045	WATER ACRE ASSESSMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
552341080	552	WATER		341080	PENALTY & MISC SRV FEES	\$ 65,000.00	\$ -	\$ -	\$ 65,000.00	\$ 29,120.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	
552348010	552	WATER		348010	WATER SERVICE CHARGES	\$ 2,107,500.00	\$ (512.71)	\$ -	\$ 2,108,012.71	\$ 1,372,929.68	\$ 1,405,000.00	\$ 2,107,500.00	\$ 2,107,500.00	
552348011	552	WATER		348011	PAGE/MOOR TRACT	\$ 83,650.00	\$ -	\$ -	\$ 83,650.00	\$ 82,815.95	\$ 83,650.00	\$ 83,650.00	\$ 83,650.00	
552348020	552	WATER		348020	WATER CONNECTION CHARGES	\$ 4,500.00	\$ 490.00	\$ -	\$ 4,010.00	\$ 3,551.85	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	
552348021	552	WATER		348021	NEW UTILITY ACC. SET-UP	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ 2,408.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
552348030	552	WATER		348030	SALE OF SURPLUS WATER	\$ -	\$ -	\$ -	\$ -	\$ 218,550.00	\$ -	\$ -	\$ -	
552348040	552	WATER		348040	OTHER WATER REVENUES	\$ 10,000.00	\$ 6,361.95	\$ -	\$ 3,638.05	\$ 8,177.99	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	
552360090	552	WATER		360090	WTR EMRGNCY DROUGHT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
552360110	552	WATER		360110	EARNED BANK INTEREST	\$ -	\$ -	\$ -	\$ -	\$ 39.56	\$ -	\$ -	\$ -	
552369090	552	WATER		369090	OTHER MISC REVENUES	\$ -	\$ -	\$ -	\$ -	\$ (528.98)	\$ -	\$ -	\$ -	
552369115	552	WATER		369115	AB303 CLEAN DRINKING WATR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
552369300	552	WATER		369300	GRANT FUNDS RECEIVED	\$ -	\$ -	\$ -	\$ -	\$ 2,796.97	\$ -	\$ -	\$ -	
552369400	552	WATER		369400	REBATES/REFUND/REIMBURSMT	\$ -	\$ -	\$ -	\$ -	\$ 11,094.39	\$ -	\$ -	\$ -	
552369404	552	WATER		369404	SHE WELL CONTRIBUTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
552369405	552	WATER		369405	INTERFUND DEBT	\$ 68,100.00	\$ -	\$ -	\$ 68,100.00	\$ 68,099.89	\$ 68,100.00	\$ 68,100.00	\$ 68,100.00	
552380185	552	WATER		380185	OVER/SHORT	\$ -	\$ -	\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ -	
552390100	552	WATER		390100	TRANSFERS IN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
552390100	5525552	SQM N AMERICA SETTLE	348040	OTHER WATER REVENUES	\$ 6,550,533.00	\$ 6,550,533.74	\$ -	\$ (0.74)	\$ -	\$ -	\$ -	\$ -	\$ 6,550,533.00	
TOTAL REVENUES						\$ 8,891,283.00	\$ 6,556,872.98	\$ -	\$ 2,334,410.02	\$ 1,799,056.30	\$ 1,638,250.00	\$ 2,340,750.00	\$ 8,891,283.00	
EXPENDITURES														
KEY	FUND/DEPT	FUND/DEPT	Title	Account	Account Title	Budget	YTD Expenses	Encumbrances	Balance	2024 ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	REVISED BUDGET	
											10/22/2024			
											12/10/2024			
552090200	552	WATER		090200	TRANSFERS OUT	\$ 105,740.66	\$ -	\$ -	\$ 105,740.66	\$ -	\$ -	\$ -	\$ 105,740.66	
552099002	552	WATER		099002	WRITE-OFF - UNCOLLECTIBLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
552455201	5524552	WATER		010000	AD'L SALARY:SPECIAL PAYS	\$ -	\$ 1,472.36	\$ -	\$ (1,472.36)	\$ (401.54)	\$ -	\$ -	\$ -	
552455201	5524552	WATER		010001	SALARIES - FULL TIME	\$ 305,852.00	\$ 107,640.74	\$ -	\$ 198,211.26	\$ 269,760.13	\$ 362,509.00	\$ 305,852.00	\$ 305,852.00	
552455201	5524552	WATER		010002	SALARIES - PART TIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
552455201	5524552	WATER		010003	SALARIES - OVERTIME	\$ 7,500.00	\$ 8,083.96	\$ -	\$ (583.96)	\$ 7,414.07	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	
552455201	5524552	WATER		010008	TEMPS	\$ -	\$ 4,793.04	\$ -	\$ (4,793.04)	\$ 6,027.72	\$ -	\$ -	\$ -	
552455201	5524552	WATER		015000	BENEFITS	\$ -	\$ 23.77	\$ -	\$ (23.77)	\$ -	\$ -	\$ -	\$ -	
552455201	5524552	WATER		015001	TAXABLE FRINGE BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
552455201	5524552	WATER		015002	FICA/MEDICARE CITY PAID	\$ 24,449.00	\$ 8,169.45	\$ -	\$ 16,279.55	\$ 19,683.07	\$ -	\$ 24,449.00	\$ 24,449.00	
552455201	5524552	WATER		015004	PERS - EPMC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
552455201	5524552	WATER		015005	PERS - EMPLOYER CONTRIBT	\$ 39,925.00	\$ 12,462.41	\$ -	\$ 27,462.59	\$ 29,745.35	\$ 45,491.00	\$ 39,925.00	\$ 39,925.00	
552455201	5524552	WATER		015006	WORKER'S COMPENSATION	\$ 27,964.00	\$ 9,866.44	\$ -	\$ 18,097.56	\$ 22,490.79	\$ 32,920.00	\$ 27,964.00	\$ 27,964.00	
552455201	5524552	WATER		015007	STATE UNEMPLOYMENT BENEFIT	\$ 123,165.00	\$ -	\$ -	\$ 123,165.00	\$ -	\$ 123,165.00	\$ 123,165.00	\$ 123,165.00	
552455201	5524552	WATER		015008	HEALTH/LIFE/DISAB INSURNC	\$ 74,543.00	\$ 24,327.89	\$ -	\$ 50,215.11	\$ 49,246.36	\$ 28,781.00	\$ 74,543.00	\$ 74,543.00	
552455201	5524552	WATER		015009	OPEB CURRENT LIAB EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
552455201	5524552	WATER		015014	UNIFORM ALLOW - PUB SAFTY	\$ 40.00	\$ -	\$ -	\$ 40.00	\$ -	\$ 40.00	\$ 40.00	\$ 40.00	
552455201	5524552	WATER		015015	PERS UNFUNDED LIABILITY	\$ 78,644.00	\$ 78,643.15	\$ -	\$ 0.85	\$ 94,748.49	\$ 89,700.00	\$ 89,700.00	\$ 78,644.00	
552455201	5524552	WATER		015018	BOOT ALLOWANCE	\$ -	\$ -	\$ -	\$ -	\$ 1,166.85	\$ -	\$ -	\$ -	
552455201	5524552	WATER		015200	PENSION EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
552455201	5524552	WATER		016000	DEFERRED COMP BENEFIT	\$ 11,462.00	\$ 1,768.60	\$ -	\$ 9,693.40	\$ 9,824.64	\$ 12,421.00	\$ 11,462.00	\$ 11,462.00	
				019000	OPERATIONAL SERVICES&SUPP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
552455202	5524552	WATER		021000	OFFICE SUPPLIES/MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ 71.58	\$ -	\$ -	\$ -	
552455202	5524552	WATER		022000	DEPART OPERATING SUPPLIES	\$ 68,000.00	\$ 12,355.83	\$ -	\$ 55,644.17	\$ 72,511.81	\$ 68,000.00	\$ 68,000.00	\$ 68,000.00	
552455202	5524552	WATER		022001	WATER SUPPLY TESTING	\$ 50,000.00	\$ 14,254.34	\$ -	\$ 35,745.66	\$ 40,543.69	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	
552455202	5524552	WATER		022004	WELLS MATERIALS	\$ 25,000.00	\$ 4,651.31	\$ -	\$ 20,348.69	\$ 27,761.57	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	
552455202	5524552	WATER		022006	MTNCE MATERIALS & SERVICE	\$ 5,000.00	\$ 3,353.06	\$ -	\$ 1,646.94	\$ 5,142.81	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
552455202	5524552	WATER		022007	TREATMENT PLANT MATERIALS	\$ 63,000.00	\$ 52,914.76	\$ -	\$ 10,085.24	\$ 91,495.84	\$ 63,000.00	\$ 63,000.00	\$ 63,000.00	
				022008	TREATMENT PLANT REPAIRS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
552455202	5524552	WATER		022010	RAW CANAL WATER	\$ 225,000.00	\$ 137,971.44	\$ -	\$ 87,028.56	\$ 32,629.12	\$ 225,000.00	\$ 225,000.00	\$ 225,000.00	
552455202	5524552	WATER		022012	VEHICLE FUEL AND OIL	\$ 6,500.00	\$ 4,274.68	\$ -	\$ 2,225.32	\$ 6,350.83	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	
				023013	VEHICLE ALLOWANCE	\$ 3,048.00	\$ 138.46	\$ -	\$ 2,909.54	\$ -	\$ 3,048.00	\$ 3,048.00	\$ 3,048.00	
552455202	5524552	WATER		022015	VEHICLE REPAIR & MAINT	\$ 5,000.00	\$ 2,782.24	\$ -	\$ 2,217.76	\$ 2,809.26	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
552455202	5524552	WATER		023000	REPAIR & MAINT SUPPLIES	\$ 30,000.00	\$ 4,462.55	\$ -	\$ 25,537.45	\$ 26,230.85	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	
552455202	5524552	WATER		023015	SOFTWARE	\$ 14,300.00	\$ 4,184.65	\$ -	\$ 10,115.35	\$ 15,848.88	\$ 14,300.00	\$ 14,300.00	\$ 14,300.00	
552455202	5524552	WATER		024005	UNIFORM ALLOWANCE - PSO	\$ -	\$ -	\$ -	\$ -	\$ 11.89	\$ -	\$ -	\$ -	
552455202	5524552	WATER		025000	SMALL TOOLS & EQUIPMENT	\$ -	\$ 174.71	\$ -	\$ (174.71)	\$ 846.86	\$ -	\$ -	\$ -	
552455203	5524552	WATER		031000	PROFESSIONAL SERVICES	\$ 80,000.00	\$ 40,685.60	\$ -	\$ 39,314.40	\$ 83,898.15	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	

SEWER														
BEGINNING BALANCE											\$ 5,122,223.42			
REVENUES														
											10/22/2024			
KEY	FUND/DEPT	FUND/DEPT	Title	Account	Account Title	Budget	YTD Receipts	Receivables	Balance	2024 ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	REVISED BUDGET	
553324040	553	SEWER	324040	BUILDING PERMITS	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ 1,050.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	
553341080	553	SEWER	341080	PENALTY & MISC SRV FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
553348050	553	SEWER	348050	SEWER SERVICE CHARGES	\$ 1,475,000.00	\$ -	\$ -	\$ 1,475,000.00	\$ 1,465,048.10	\$ 1,475,000.00	\$ 1,475,000.00	\$ 1,475,000.00	\$ 1,475,000.00	
553348060	553	SEWER	348060	CONNECTION CHARGES	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 950.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
553348085	553	SEWER	348085	SEWER ACREAGE ASSESSMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
553360010	553	SEWER	360010	INTEREST EARNINGS	\$ 15,000.00	\$ 633.31	\$ -	\$ 14,366.69	\$ 17,335.92	\$ -	\$ -	\$ -	\$ 15,000.00	
553360110	553	SEWER	360110	EARNED BANK INTEREST	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ 13,107.94	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	
553369090	553	SEWER	369090	OTHER MISC REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
553369300	553	SEWER	369300	GRANT FUNDS RECEIVED	\$ -	\$ (2,107.46)	\$ -	\$ 2,107.46	\$ 6,214.85	\$ -	\$ -	\$ -	\$ -	
553369400	553	SEWER	369400	REBATES/REFUND/REIMBURSMT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
553369405	553	WATER	369405	INTERFUND DEBT	\$ 68,005.00	\$ -	\$ -	\$ 68,005.00	\$ -	\$ 68,005.00	\$ 68,005.00	\$ 68,005.00	\$ 68,005.00	
553390100	553	SEWER	390100	TRANSFERS IN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL REVENUES						\$ 1,563,505.00	\$ (1,474.15)	\$ -	\$ 1,564,979.15	\$ 1,503,706.81	\$ 1,548,505.00	\$ 1,548,505.00	\$ 1,563,505.00	
EXPENDITURES											10/22/2024			
KEY	FUND/DEPT	FUND/DEPT	Title	Account	Account Title	Budget	YTD Expenses	Encumbrances	Balance	2024 ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	REVISED BUDGET	
553090200	553	SEWER	090200	TRANSFERS OUT	\$ 83,361.00	\$ -	\$ -	\$ 83,361.00	\$ -	\$ -	\$ -	\$ -	\$ 83,361.00	
5534553010	5534553	SEWER	010000	AD'L SALARY:SPECIAL PAYS	\$ -	\$ 1,850.12	\$ -	\$ (1,850.12)	\$ 5,894.80	\$ -	\$ -	\$ -	\$ -	
5534553010	5534553	SEWER	010001	SALARIES - FULL TIME	\$ 279,279.00	\$ 100,231.32	\$ -	\$ 179,047.68	\$ 249,920.60	\$ 306,723.00	\$ 279,279.00	\$ 279,279.00	\$ 279,279.00	
5534553010	5534553	SEWER	010002	SALARIES - PART TIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
5534553010	5534553	SEWER	010003	SALARIES - OVERTIME	\$ 11,000.00	\$ 8,481.93	\$ -	\$ 2,518.07	\$ 10,740.81	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	
5534553010	5534553	SEWER	010008	TEMPS	\$ -	\$ 1,409.04	\$ -	\$ (1,409.04)	\$ 6,027.70	\$ -	\$ -	\$ -	\$ -	
5534553015	5534553	SEWER	015000	BENEFITS	\$ -	\$ 23.77	\$ -	\$ (23.77)	\$ -	\$ -	\$ -	\$ -	\$ -	
5534553015	5534553	SEWER	015002	FICA/MEDICARE CITY PAID	\$ 22,607.00	\$ 7,466.67	\$ -	\$ 15,140.33	\$ 18,127.26	\$ 24,706.00	\$ 22,607.00	\$ 22,607.00	\$ 22,607.00	
5534553015	5534553	SEWER	015004	PERS - EPMC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
5534553015	5534553	SEWER	015005	PERS - EMPLOYER CONTRIB	\$ 31,977.00	\$ 11,657.32	\$ -	\$ 20,319.68	\$ 29,587.33	\$ 34,629.00	\$ 31,977.00	\$ 31,977.00	\$ 31,977.00	
5534553015	5534553	SEWER	015006	WORKER'S COMPENSATION	\$ 25,858.00	\$ 9,303.24	\$ -	\$ 16,554.76	\$ 21,894.64	\$ 28,258.00	\$ 25,858.00	\$ 25,858.00	\$ 25,858.00	
5534553015	5534553	SEWER	015008	HEALTH/LIFE/DISAB INSURNC	\$ 60,000.00	\$ 25,563.29	\$ -	\$ 34,436.71	\$ 55,257.67	\$ 136,057.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	
5534553015	5534553	SEWER	015009	OPEB CURRENT LIAB EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
5534553015	5534553	SEWER	015015	PERS UNFUNDED LIABILITY	\$ 69,648.00	\$ 69,647.86	\$ -	\$ 0.14	\$ 18,353.45	\$ 79,910.00	\$ 69,648.00	\$ 69,648.00	\$ 69,648.00	
5534553015	5534553	SEWER	015018	BOOT ALLOWANCE	\$ -	\$ 195.74	\$ -	\$ (195.74)	\$ 640.14	\$ -	\$ -	\$ -	\$ -	
5534553015	5534553	SEWER	015200	PENSION EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
5534553016	5534553	SEWER	016000	DEFERRED COMP BENEFIT	\$ 7,497.00	\$ 1,511.41	\$ -	\$ 5,985.59	\$ 5,566.82	\$ 8,135.00	\$ 7,497.00	\$ 7,497.00	\$ 7,497.00	
5534553019	5534553	SEWER	019000	OPERATIONAL SERVICES&SUPP	\$ -	\$ 5,754.58	\$ -	\$ (5,754.58)	\$ 445.50	\$ -	\$ -	\$ -	\$ -	
5534553021	5534553	SEWER	021000	OFFICE SUPPLIES/MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ 83.60	\$ -	\$ -	\$ -	\$ -	
5534553022	5534553	SEWER	022000	DEPART OPERATING SUPPLIES	\$ 40,000.00	\$ 8,162.20	\$ -	\$ 31,837.80	\$ 43,819.26	\$ 48,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	
5534553022	5534553	SEWER	022007	TREATMENT PLANT MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
5534553022	5534553	SEWER	022008	TREATMENT PLANT REPAIRS	\$ 6,500.00	\$ 5,600.00	\$ -	\$ 900.00	\$ 6,795.56	\$ 10,000.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	
5534553022	5534553	SEWER	022012	VEHICLE FUEL AND OIL	\$ 20,000.00	\$ 9,492.87	\$ -	\$ 10,507.13	\$ 21,600.32	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	
5534553022	5534553	SEWER	023013	VEHICLE ALLOWANCE	\$ 2,040.00	\$ 120.00	\$ -	\$ 1,920.00	\$ -	\$ 2,040.00	\$ 2,040.00	\$ 2,040.00	\$ 2,040.00	
5534553022	5534553	SEWER	022015	VEHICLE REPAIR & MAINT	\$ 1,350.00	\$ 3,039.72	\$ -	\$ (1,689.72)	\$ 1,427.57	\$ 3,500.00	\$ 1,350.00	\$ 1,350.00	\$ 1,350.00	
5534553023	5534553	SEWER	023015	SOFTWARE	\$ 14,300.00	\$ 4,189.69	\$ -	\$ 10,110.31	\$ 15,848.77	\$ 14,300.00	\$ 14,300.00	\$ 14,300.00	\$ 14,300.00	
5534553025	5534553	SEWER	025000	SMALL TOOLS & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
5534553031	5534553	SEWER	031000	PROFESSIONAL SERVICES	\$ 50,000.00	\$ 26,632.78	\$ -	\$ 23,367.22	\$ 69,389.70	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	
5534553031	5534553	SEWER	031006	WASTE DISCHARGE PERMIT	\$ 135,000.00	\$ -	\$ -	\$ 135,000.00	\$ 88,736.00	\$ 135,000.00	\$ 135,000.00	\$ 135,000.00	\$ 135,000.00	
5534553031	5534553	SEWER	031007	MONITORING	\$ 13,000.00	\$ 3,060.32	\$ -	\$ 9,939.68	\$ 10,581.25	\$ 50,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	
5534553031	5534553	SEWER	031009	AUDIT SERVICES	\$ 12,049.50	\$ 1,564.00	\$ -	\$ 10,485.50	\$ 12,049.50	\$ 12,049.50	\$ 12,049.50	\$ 12,049.50	\$ 12,049.50	
5534553032	5534553	SEWER	032001	UTILITIES-SCE	\$ 113,300.00	\$ 15,542.76	\$ -	\$ 97,757.24	\$ 129,412.63	\$ 113,300.00	\$ 113,300.00	\$ 113,300.00	\$ 113,300.00	
5534553032	5534553	SEWER	032002	UTILITIES-GAS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
5534553032	5534553	SEWER	032007	PERMITS / FEES / LICENSES	\$ -	\$ -	\$ -	\$ -	\$ 3,101.10	\$ -	\$ -	\$ -	\$ -	
5534553033	5534553	SEWER	033001	PHONE & VOICE	\$ 16,000.00	\$ 4,464.27	\$ -	\$ 11,535.73	\$ 15,217.85	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	
5534553034	5534553	SEWER	034000	LIABILITY INSURANCE	\$ 58,570.00	\$ 58,569.13	\$ -	\$ 0.87	\$ 86,269.48	\$ 43,760.00	\$ 43,760.00	\$ 43,760.00	\$ 58,570.00	
5534553034	5534553	SEWER	034001	DEPR/AMORT EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
5534553036	5534553	SEWER	036000	REPAIR & MTNCE SERVICES	\$ 30,000.00	\$ 9,634.85	\$ -	\$ 20,365.15	\$ 25,662.30	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	
5534553036	5534553	SEWER	036001	EMERGENCY REPAIR LINE	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	\$ 54,796.16	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	
5534553036	5534553	SEWER	036002	TONYVILLE LIFT STATION	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ 6,808.55	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
5534553036	5534553	SEWER	036003	EL RANCHO LIFT STATION	\$ 5,000.00	\$ 365.24	\$ -	\$ 4,634.76	\$ 1,756.54	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
5534553037	5534553	SEWER	037000	OTHER SERVICES & CHARGES	\$ 3,000.00	\$ 707.49	\$ -	\$ 2,292.51	\$ 2,596.71	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	
5534553037	5534553	SEWER	037004	DUES, SUBSCRIPTIONS	\$ -	\$ 186.76	\$ -	\$ (186.76)	\$ 166.25	\$ -	\$ -	\$ -	\$ -	
5534553038	5534553	SEWER	037012	STIPEND	\$ 3,204.00	\$ 159.20	\$ -	\$ 3,044.80	\$ -	\$ 3,190.00	\$ 3,204.00	\$ 3,204.00	\$ 3,204.00	
5534553038	5534553	SEWER	038002	MEETINGS & TRAVEL	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ 22.58	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	
5534553047	5534553	SEWER	047001	DEBT INTEREST EXPENSE	\$ 143,701.00	\$ -	\$ -	\$ 143,701.00	\$ 71,200.70	\$ 143,701.00	\$ 143,701.00	\$ 143,701.00	\$ 143,701.00	
5534553047	5534553	SEWER	047002	PRINCIPAL PAYMENT ON LTD	\$ 205,392.00	\$ -	\$ -	\$ 205,392.00	\$ 198,792.30	\$ 205,392.00	\$ 205,392.00	\$ 205,392.00	\$ 205,392.00	
5534553064	5534553	SEWER	064000	CAPITAL OUTLAY - EQUIPMNT	\$ -	\$ -	\$ -	\$ -	\$ 17,802.37	\$ -	\$ -	\$ -	\$ -	
5534553064	5534553	SEWER	064001	LOG POND MONITORING	\$ 20,000.00	\$ 7,579.20	\$ -	\$ 12,420.80	\$ 16,198.04	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	

5534553064	5534553	SEWER	064002	CAP OULTLAY/IMPROVEMENT	\$	-	\$	-	\$	-	\$	-	\$	-	\$	33,855.75	\$	250,000.00	\$	83,939.68	\$	-
5534553064	5534553	SEWER	064006	MACH & EQUIP	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
5534553066	5534553	SEWER	066000	NEW VEHICLE PURCHASE	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
5534553066	5534553	SEWER	066010	NEW VEHICLE EQUIPMENT	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
TOTAL EXPENDITURES					\$	1,536,133.50	\$	402,166.77	\$	-	\$	1,133,966.73	\$	-	\$	1,356,447.56	\$	1,860,150.50	\$	1,521,902.18	\$	1,536,133.50
REVENUES - EXPENDITURES					\$	27,371.50	\$	(403,640.92)								147,259.25	\$	(311,645.50)	\$	26,602.82	\$	27,371.50
FUND BALANCE					\$	5,149,594.92												4,810,577.92	\$	5,148,826.24	\$	5,149,594.92
CROSS CHECK					\$	5,149,594.92												4,810,577.92	\$	5,148,826.24	\$	5,149,594.92

REFUSE														
BEGINNING BALANCE										\$	418,833.03	\$	418,833.03	
REVENUES														12/10/2024
KEY	FUND/DEPT	FUND/DEPT	Title	Account	Account Title	Budget	YTD Receipts	Receivables	Balance	2024 ACTUALS	ORIGINAL BUDGET	REVISED BUDGET		
554341080	554	REFUSE	341080	PENALTY & MISC SRV FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
554348100	554	REFUSE	348100	REFUSE DISPOSAL CHARGES	\$ 935,000.00	\$ 9,742.57	\$ -	\$ -	\$ 925,257.43	\$ 935,460.07	\$ 955,564.00	\$ 935,000.00	\$ -	\$ -
554348110	554	REFUSE	348110	SPECIAL REFUSE PICKUP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10.00	\$ -	\$ -	\$ -	\$ -
554348120	554	REFUSE	348120	OTHER REFUSE REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
554360010	554	REFUSE	360010	INTEREST EARNINGS	\$ 4,000.00	\$ 194.75	\$ -	\$ -	\$ 3,805.25	\$ 5,330.77	\$ -	\$ 4,000.00	\$ -	\$ -
554360110	554	REFUSE	360110	EARNED BANK INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 116.31	\$ 2,000.00	\$ -	\$ -	\$ -
554369400	554	REFUSE	369400	REBATES-REFUND/REIMBURSMT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -
554390100	554	REFUSE	390100	TRANSFERS IN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES					\$ 939,000.00	\$ 9,937.32	\$ -	\$ 929,062.68	\$ 940,917.15	\$ 959,564.00	\$ 939,000.00	\$ -	\$ -	\$ -
EXPENDITURES														12/10/2024
KEY	FUND/DEPT	FUND/DEPT	Title	Account	Account Title	Budget	YTD Expenses	Encumbrances	Balance	2024 ACTUALS	ORIGINAL BUDGET	REVISED BUDGET		
554090200	554	REFUSE	090200	TRANSFERS OUT	\$ 633,765.00	\$ -	\$ -	\$ -	\$ 633,765.00	\$ -	\$ -	\$ 633,765.00	\$ -	\$ -
5544554010	5544554	REFUSE	010000	AD'L SALARY:SPECIAL PAYS	\$ -	\$ 156.00	\$ -	\$ -	\$ (156.00)	\$ 821.90	\$ -	\$ -	\$ -	\$ -
5544554010	5544554	REFUSE	010001	SALARIES - FULL TIME	\$ 134,229.00	\$ 43,308.80	\$ -	\$ -	\$ 90,920.20	\$ 125,137.54	\$ 136,000.00	\$ 134,229.00	\$ -	\$ -
5544554010	5544554	REFUSE	010002	SALARIES - PART TIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5544554010	5544554	REFUSE	010003	SALARIES - OVERTIME	\$ 1,500.00	\$ 259.37	\$ -	\$ -	\$ 1,240.63	\$ 817.87	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -
5544554010	5544554	REFUSE	010008	TEMPS	\$ -	\$ 2,188.80	\$ -	\$ -	\$ (2,188.80)	\$ 5,797.05	\$ -	\$ -	\$ -	\$ -
5544554015	5544554	REFUSE	015000	BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5544554015	5544554	REFUSE	015001	TAXABLE FRINGE BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5544554015	5544554	REFUSE	015002	FICA/MEDICARE CITY PAID	\$ 10,603.00	\$ 2,998.13	\$ -	\$ -	\$ 7,604.87	\$ 8,889.10	\$ 10,737.00	\$ 10,603.00	\$ -	\$ -
5544554015	5544554	REFUSE	015004	PERS - EPMC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5544554015	5544554	REFUSE	015005	PERS - EMPLOYER CONTRIBT	\$ 16,545.00	\$ 5,082.87	\$ -	\$ -	\$ 11,462.13	\$ 13,669.43	\$ 16,912.00	\$ 16,545.00	\$ -	\$ -
5544554015	5544554	REFUSE	015006	WORKER'S COMPENSATION	\$ 12,128.00	\$ 3,531.74	\$ -	\$ -	\$ 8,596.26	\$ 10,482.00	\$ 12,281.00	\$ 12,128.00	\$ -	\$ -
5544554015	5544554	REFUSE	015007	STATE UNEMPLOYMENT BENEFIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5544554015	5544554	REFUSE	015008	HEALTH/LIFE/DISAB INSURNRC	\$ 36,150.00	\$ 10,223.86	\$ -	\$ -	\$ 25,926.14	\$ 25,291.58	\$ -	\$ 36,150.00	\$ -	\$ -
5544554015	5544554	REFUSE	015009	OPEB CURRENT LIAB EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5544554015	5544554	REFUSE	015015	PERS UNFUNDED LIABILITY	\$ 37,168.00	\$ 37,167.70	\$ -	\$ -	\$ 0.30	\$ 25,893.42	\$ 33,925.00	\$ 37,168.00	\$ -	\$ -
5544554015	5544554	REFUSE	015018	BOOT ALLOWANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74.50	\$ -	\$ -	\$ -	\$ -
5544554015	5544554	REFUSE	015200	PENSION EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5544554016	5544554	REFUSE	016000	DEFERRED COMP BENEFIT	\$ 4,925.00	\$ 1,093.28	\$ -	\$ -	\$ 3,831.72	\$ 4,568.37	\$ 4,978.00	\$ 4,925.00	\$ -	\$ -
5544554022	5544554	REFUSE	022000	DEPART OPERATING SUPPLIES	\$ 9,000.00	\$ 1,636.92	\$ -	\$ -	\$ 7,363.08	\$ 8,139.69	\$ 9,000.00	\$ 9,000.00	\$ -	\$ -
5544554022	5544554	REFUSE	022012	VEHICLE FUEL AND OIL	\$ 2,500.00	\$ 805.83	\$ -	\$ -	\$ 1,694.17	\$ 2,459.69	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -
5544554022	5544554	REFUSE	023013	VEHICLE ALLOWANCE	\$ 1,260.00	\$ 60.00	\$ -	\$ -	\$ 1,200.00	\$ -	\$ 1,260.00	\$ 1,260.00	\$ -	\$ -
5544554022	5544554	REFUSE	022015	VEHICLE REPAIR & MAINT	\$ -	\$ 14.68	\$ -	\$ -	\$ (14.68)	\$ -	\$ -	\$ -	\$ -	\$ -
5544554023	5544554	REFUSE	023015	SOFTWARE	\$ 14,300.00	\$ 3,255.35	\$ -	\$ -	\$ 11,044.65	\$ 15,848.69	\$ 14,300.00	\$ 14,300.00	\$ -	\$ -
5544554031	5544554	REFUSE	031000	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,713.32	\$ -	\$ -	\$ -	\$ -
5544554031	5544554	REFUSE	031009	AUDIT SERVICES	\$ 1,845.00	\$ 615.40	\$ -	\$ -	\$ 1,229.60	\$ -	\$ -	\$ 1,845.00	\$ -	\$ -
5544554033	5544554	REFUSE	033001	PHONE & VOICE	\$ 7,200.00	\$ 346.54	\$ -	\$ -	\$ 6,853.46	\$ 5,605.61	\$ 7,200.00	\$ 7,200.00	\$ -	\$ -
5544554034	5544554	REFUSE	034000	LIABILITY INSURANCE	\$ 23,046.00	\$ 23,045.68	\$ -	\$ -	\$ 0.32	\$ 10,592.78	\$ 18,576.00	\$ 23,046.00	\$ -	\$ -
5544554034	5544554	REFUSE	034001	DEPR/AMORT EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5544554037	5544554	REFUSE	037000	OTHER SERVICES & CHARGES	\$ 12,000.00	\$ 681.28	\$ -	\$ -	\$ 11,318.72	\$ 16,851.82	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -
5544554037	5544554	REFUSE	037005	JPA DUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5544554037	5544554	REFUSE	037012	STIPEND	\$ 1,611.00	\$ 39.72	\$ -	\$ -	\$ 1,571.28	\$ -	\$ 1,590.00	\$ 1,611.00	\$ -	\$ -
5544554064	5544554	REFUSE	064000	CAPITAL OUTLAY - EQUIPMNT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5544554065	5544554	REFUSE	065000	CONTRACT SERVICE-REFUSE	\$ 660,400.00	\$ -	\$ -	\$ -	\$ 660,400.00	\$ 659,348.56	\$ 660,400.00	\$ 660,400.00	\$ -	\$ -
5544554066	5544554	REFUSE	066000	NEW VEHICLE PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5544554066	5544554	REFUSE	066010	NEW VEHICLE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES					\$ 1,620,175.00	\$ 136,511.95	\$ -	\$ 1,483,663.05	\$ -	\$ 944,002.92	\$ 943,159.00	\$ 1,620,175.00	\$ -	\$ -
REVENUES - EXPENDITURES					\$ (681,175.00)	\$ (126,574.63)				\$ (3,085.77)	\$ 16,405.00	\$ (681,175.00)		
FUND BALANCE					\$ (262,341.97)						\$ 435,238.03	\$ (262,341.97)		
CROSS CHECK					\$ (262,341.97)						\$ 435,238.03	\$ (262,341.97)		

RECYCLE/BOTTLED BILL FUND

BEGINNING BALANCE

\$ 17,301.72

\$ 17,301.72

\$ 17,301.72

REVENUES

12/10/2024

KEY	FUND/DEPT	FUND/DEPT	Title	Account	Account Title	Budget	YTD Receipts	Receivables	Balance	2024 ACTUALS	ORIGINAL BUDGET	REVISED BUDGET
555347010	555	RECYCLE/BOTTLED BILL	347010	RECYCLING REVENUE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
555360110	555	RECYCLE/BOTTLED BILL	360110	EARNED BANK INTEREST		\$ -	\$ -	\$ -	\$ -	\$ 3.47	\$ -	\$ -
TOTAL REVENUES						\$ -	\$ -	\$ -	\$ -	\$ 3.47	\$ -	\$ -

EXPENDITURES

12/10/2024

KEY	FUND/DEPT	FUND/DEPT	Title	Account	Account Title	Budget	YTD Expenses	Encumbrances	Balance	2024 ACTUALS	ORIGINAL BUDGET	REVISED BUDGET
555010001	555	RECYCLE/BOTTLED BILL	010001	SALARIES - FULL TIME		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
555015002	555	RECYCLE/BOTTLED BILL	015002	FICA/MEDICARE CITY PAID		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
555015004	555	RECYCLE/BOTTLED BILL	015004	PERS - EPMC		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
555015005	555	RECYCLE/BOTTLED BILL	015005	PERS - EMPLOYER CONTRIBT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
555015006	555	RECYCLE/BOTTLED BILL	015006	WORKER'S COMPENSATION		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
555015008	555	RECYCLE/BOTTLED BILL	015008	HEALTH/LIFE/DISAB INSURNC		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
555016000	555	RECYCLE/BOTTLED BILL	016000	DEFERRED COMP BENEFIT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
555022000	555	RECYCLE/BOTTLED BILL	022000	DEPART OPERATING SUPPLIES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5554555022	5554555	RECYCLE/BOTTLED BILL	022000	DEPART OPERATING SUPPLIES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5554555031	5554555	RECYCLE/BOTTLED BILL	031008	RECYCLE EDUCATION/ACTIVTY		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

REVENUES - EXPENDITURES

\$ -

\$ -

\$ -

FUND BALANCE

\$ 17,301.72

\$ 17,301.72

\$ 17,301.72

CROSS CHECK

\$ 17,301.72

\$ 17,301.72

\$ 17,301.72

VITA-PAKT														
BEGINNING BALANCE													\$ (42,462.46) \$ (42,462.46)	
REVENUES													12/10/2024	
KEY	FUND/DEPT	FUND/DEPT	Title	Account	Account Title	Budget	YTD Receipts	Receivables	Balance	2024 ACTUALS	ORIGINAL BUDGET	REVISED BUDGET		
556339150	556	VITA-PAKT		339150	VITA PAKT USER CHARGES	\$ 77,950.00	\$ -	\$ -	\$ 77,950.00	\$ 42,444.96	\$ 79,386.00	\$ 77,950.00		
TOTAL REVENUES						\$ 77,950.00	\$ -	\$ -	\$ 77,950.00	\$ 42,444.96	\$ 79,386.00	\$ 77,950.00		
EXPENDITURES													12/10/2024	
KEY	FUND/DEPT	FUND/DEPT	Title	Account	Account Title	Budget	YTD Expenses	Encumbrances	Balance	2024 ACTUALS	ORIGINAL BUDGET	REVISED BUDGET		
556455601	5564556	VITA-PAKT		010000	AD'L SALARY:SPECIAL PAYS	\$ -	\$ 8.80	\$ -	\$ (8.80)	\$ 242.30	\$ -	\$ -		
556455601	5564556	VITA-PAKT		010001	SALARIES - FULL TIME	\$ 13,222.00	\$ 2,181.45	\$ -	\$ 11,040.55	\$ 16,113.21	\$ 14,493.00	\$ 13,222.00		
556455601	5564556	VITA-PAKT		010003	SALARIES - OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ 496.81	\$ -	\$ -		
556455601	5564556	VITA-PAKT		015000	BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
556455601	5564556	VITA-PAKT		015001	TAXABLE FRINGE BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
556455601	5564556	VITA-PAKT		015002	FICA/MEDICARE CITY PAID	\$ 1,044.00	\$ 145.95	\$ -	\$ 898.05	\$ 1,230.44	\$ 1,141.00	\$ 1,044.00		
556455601	5564556	VITA-PAKT		015004	PERS - EPMC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
556455601	5564556	VITA-PAKT		015005	PERS - EMPLOYER CONTRIBT	\$ 1,777.00	\$ 258.86	\$ -	\$ 1,518.14	\$ 2,012.62	\$ 1,971.00	\$ 1,777.00		
556455601	5564556	VITA-PAKT		015006	WORKER'S COMPENSATION	\$ 1,194.00	\$ 188.80	\$ -	\$ 1,005.20	\$ 1,316.25	\$ 1,305.00	\$ 1,194.00		
556455601	5564556	VITA-PAKT		015008	HEALTH/LIFE/DISAB INSURNC	\$ 5,042.00	\$ 479.00	\$ -	\$ 4,563.00	\$ 2,677.43	\$ 8,285.00	\$ 5,042.00		
556455601	5564556	VITA-PAKT		015015	PERS UNFUNDED LIABILITY	\$ 3,233.00	\$ 3,232.19	\$ -	\$ 0.81	\$ -	\$ -	\$ 3,233.00		
556455601	5564556	VITA-PAKT		016000	DEFERRED COMP BENEFIT	\$ 718.00	\$ 44.44	\$ -	\$ 673.56	\$ 888.83	\$ 756.00	\$ 718.00		
556455602	5564556	VITA-PAKT		022000	DEPART OPERATING SUPPLIES	\$ 3,000.00	\$ 543.40	\$ -	\$ 2,456.60	\$ 3,485.39	\$ 3,000.00	\$ 3,000.00		
556455602	5564556	VITA-PAKT		023013	VEHICLE ALLOWANCE	\$ 288.00	\$ 3.70	\$ -	\$ 284.30	\$ -	\$ 288.00	\$ 288.00		
556455602	5564556	VITA-PAKT		023015	SOFTWARE	\$ 642.00	\$ 53.57	\$ -	\$ 588.43	\$ -	\$ -	\$ 642.00		
556455603	5564556	VITA-PAKT		031000	PROFESSIONAL SERVICES	\$ 40,000.00	\$ 10,065.90	\$ -	\$ 29,934.10	\$ 38,867.16	\$ 40,000.00	\$ 40,000.00		
556455603	5564556	VITA-PAKT		031006	WASTE DISCHARGE PERMIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
556455602	5564556	VITA-PAKT		031009	AUDIT SERVICES	\$ 500.00	\$ 54.40	\$ -	\$ 445.60	\$ -	\$ -	\$ 500.00		
556455603	5564556	VITA-PAKT		032001	UTILITIES-SCE	\$ 4,120.00	\$ (288.18)	\$ -	\$ 4,408.18	\$ 6,130.02	\$ 4,120.00	\$ 4,120.00		
556455603	5564556	VITA-PAKT		034000	LIABILITY INSURANCE	\$ 2,038.00	\$ 2,037.17	\$ -	\$ 0.83	\$ -	\$ -	\$ 2,038.00		
556455603	5564556	VITA-PAKT		034001	DEPR/AMORT EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
556455603	5564556	VITA-PAKT		036000	REPAIR & MTNCE SERVICES	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00		
556455602	5564556	VITA-PAKT		037000	OTHER SERVICES & CHARGES	\$ -	\$ 17.87	\$ -	\$ (17.87)	\$ -	\$ -	\$ -		
556455602	5564556	VITA-PAKT		037012	STIPEND	\$ 132.00	\$ 2.68	\$ -	\$ 129.32	\$ -	\$ 131.00	\$ 132.00		
556455604	5564556	VITA-PAKT		047001	DEBT INTEREST EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
556455606	5564556	VITA-PAKT		061003	VITAPAKT LEASE PAYMENT	\$ -	\$ -	\$ -	\$ -	\$ 52,232.50	\$ -	\$ -		
TOTAL EXPENDITURES						\$ 77,950.00	\$ 19,030.00	\$ -	\$ 58,920.00	\$ -	\$ 125,692.96	\$ 77,950.00		
REVENUES - EXPENDITURES						\$ -	\$ (19,030.00)			\$ (83,248.00)	\$ 2,896.00	\$ -		
FUND BALANCE						\$ (42,462.46)				\$ (39,566.46)	\$ (42,462.46)			
CROSS CHECK						\$ (42,462.46)				\$ (39,566.46)	\$ (42,462.46)			

VITA-PAKT														
BEGINNING BALANCE										\$ 76,527.72			\$ 76,527.72	\$ 76,527.72
REVENUES													12/10/2024	
KEY	FUND/DEPT	FUND/DEPT	Title	Account	Account Title	Budget	YTD Receipts	Receivables	Balance	2024 ACTUALS	ORIGINAL BUDGE	REVISED BUDGET		
576360010	576	WW CAP RESERVE	360010	INTEREST EARNINGS		\$ 100.00	\$ 4.09	\$ -	\$ 95.91	\$ 112.01	\$ -	\$ 100.00		
576360110	576	WW CAP RESERVE	360110	EARNED BANK INTEREST		\$ -	\$ -	\$ -	\$ -	\$ 2.46	\$ -	\$ -		
576390100	576	WW CAP RESERVE	390100	TRANSFERS IN		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTAL REVENUES						\$ 100.00	\$ 4.09	\$ -	\$ 95.91	\$ 114.47	\$ -	\$ 100.00		
EXPENDITURES												12/10/2024		
KEY	FUND/DEPT	FUND/DEPT	Title	Account	Account Title	Budget	YTD Expenses	Encumbrances	Balance	2024 ACTUALS	ORIGINAL BUDGE	REVISED BUDGET		
						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTAL EXPENDITURES						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
REVENUES - EXPENDITURES						\$ 100.00	\$ 4.09			\$ 114.47	\$ -	\$ 100.00		
FUND BALANCE						\$ 76,627.72					\$ 76,527.72	\$ 76,627.72		
CROSS CHECK						\$ 76,627.72					\$ 76,527.72	\$ 76,627.72		

6004775010	6004775	HRP CITY PARK	010003	SALARIES - OVERTIME	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$		
6004775015	6004775	HRP CITY PARK	015005	PERS - EMPLOYER CONTRIB	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$		
6004775064	6004775	HRP CITY PARK	064002	CAP OULTLAY/IMPROVEMENT	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$		
6004775064	6004775	HRP CITY PARK	064007	CAPITAL O/L	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$		
				TOTAL EXPENDITURES	\$	-	\$	346,923.35	\$	-	\$	(346,923.35)	\$	-	\$	1,709,309.52	\$	1,500,000.00	\$	-	
REVENUES - EXPENDITURES					\$	-	\$	(346,923.35)					\$	(1,709,309.52)		\$	2,532,782.00		\$	-	
FUND BALANCE					\$	0.04											\$	2,532,782.04		\$	0.04
CROSS CHECK					\$	0.04											\$	2,532,782.04		\$	0.04

BEGINNING BALANCE										\$	5,055.32	\$	5,055.32	\$	5,055.32
REVENUES															12/10/2024
KEY	FUND/DEPT	FUND/DEPT	Title	Account	Account Title	Budget	YTD Receipts	Receivables	Balance		24 ACTUA	ORIGINAL BUDGET	REVISED BUDGET		
612300666	612	08-EDEF-5786		300666	CONTRA ACT LOAN PAYMENTS	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		
612300888	612	08-EDEF-5786		300888	PROGRAM INCOME-BIZ LOANS	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		
612360010	612	08-EDEF-5786		360010	INTEREST EARNINGS	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		
612360110	612	08-EDEF-5786		360110	EARNED BANK INTEREST	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		
TOTAL REVENUES						\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		
EXPENDITURES														12/10/2024	
KEY	FUND/DEPT	FUND/DEPT	Title	Account	Account Title	Budget	YTD Expenses	Encumbrances	Balance		24 ACTUA	ORIGINAL BUDGET	REVISED BUDGET		
612090300	612	08-EDEF-5786		090300	FORWARD PI TO HCD	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		
TOTAL EXPENDITURES						\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		
REVENUES - EXPENDITURES						\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		
FUND BALANCE						\$	5,055.32				\$	5,055.32	\$	5,055.32	
CROSS CHECK						\$	5,055.32				\$	5,055.32	\$	5,055.32	

RDA OBLIGATION RETIREMENT

BEGINNING BALANCE

\$ (8,851,853.90)

\$ (8,851,853.90) \$ (8,851,853.90)

REVENUES

12/10/2024

KEY	FUND/DEPT	FUND/DEPT	Title	Account	Account Title	Budget	YTD Receipts	Receivables	Balance	2024 ACTUALS	ORIGINAL BUDGET	REVISED BUDGET
660300666	660	RDA OBLIGATION RETIRI	300666	CONTRA ACT LOAN PAYMENTS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
660300777	660	RDA OBLIGATION RETIRI	300777	SHE LOAN PORFOLIO PAYMNTS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
660300999	660	RDA OBLIGATION RETIRI	300999	REVENUE-CDBG LOAN PAYMNTS		\$ 350.00	\$ -	\$ -	\$ 350.00	\$ 399.28	\$ -	\$ 350.00
660345030	660	RDA OBLIGATION RETIRI	345030	RORF REVENUE - RPTTF FUND		\$ 900,000.00	\$ -	\$ -	\$ 900,000.00	\$ 903,956.00	\$ -	\$ 900,000.00
660345060	660	RDA OBLIGATION RETIRI	345060	SALE OF REAL PROPERTY		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
660360010	660	RDA OBLIGATION RETIRI	360010	INTEREST EARNINGS		\$ 5.00	\$ -	\$ -	\$ 5.00	\$ 7.51	\$ -	\$ 5.00
660360110	660	RDA OBLIGATION RETIRI	360110	EARNED BANK INTEREST		\$ 250.00	\$ -	\$ -	\$ 250.00	\$ 250.52	\$ -	\$ 250.00
660390100	660	RDA OBLIGATION RETIRI	390100	TRANSFERS IN		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES						\$ 900,605.00	\$ -	\$ -	\$ 900,605.00	\$ 904,613.31	\$ -	\$ 900,605.00

EXPENDITURES

12/10/2024

KEY	FUND/DEPT	FUND/DEPT	Title	Account	Account Title	Budget	YTD Expenses	Encumbrances	Balance	2024 ACTUALS	ORIGINAL BUDGET	REVISED BUDGET
660010000	660	RDA OBLIGATION RETIRI	010000	AD'L SALARY:SPECIAL PAYS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
660010001	660	RDA OBLIGATION RETIRI	010001	SALARIES - FULL TIME		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
660015002	660	RDA OBLIGATION RETIRI	015002	FICA/MEDICARE CITY PAID		\$ -	\$ -	\$ -	\$ -	\$ 12.41	\$ -	\$ -
660015004	660	RDA OBLIGATION RETIRI	015004	PERS - EPMC		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
660015005	660	RDA OBLIGATION RETIRI	015005	PERS - EMPLOYER CONTRIBT		\$ -	\$ -	\$ -	\$ -	\$ 24.62	\$ -	\$ -
660015006	660	RDA OBLIGATION RETIRI	015006	WORKER'S COMPENSATION		\$ -	\$ -	\$ -	\$ -	\$ 19.23	\$ -	\$ -
660015008	660	RDA OBLIGATION RETIRI	015008	HEALTH/LIFE/DISAB INSURNC		\$ -	\$ -	\$ -	\$ -	\$ 35.75	\$ -	\$ -
660015015	660	RDA OBLIGATION RETIRI	015015	PERS UNFUNDED LIABILITY		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
660016000	660	RDA OBLIGATION RETIRI	016000	DEFERRED COMP BENEFIT		\$ -	\$ -	\$ -	\$ -	\$ 8.36	\$ -	\$ -
660031000	660	RDA OBLIGATION RETIRI	031000	PROFESSIONAL SERVICES		\$ 9,006.05	\$ 2,420.00	\$ -	\$ 6,586.05	\$ 8,344.00	\$ -	\$ 9,006.05
660031009	660	RDA OBLIGATION RETIRI	031009	AUDIT SERVICES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
660033003	660	RDA OBLIGATION RETIRI	033003	ABX126 PROPERTY SALE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
660034002	660	RDA OBLIGATION RETIRI	034002	AMORTIZATION EXPENSE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
660037000	660	RDA OBLIGATION RETIRI	037000	OTHER SERVICES & CHARGES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
660047001	660	RDA OBLIGATION RETIRI	047001	DEBT INTEREST EXPENSE		\$ 341,481.00	\$ 177,428.13	\$ -	\$ 164,052.87	\$ 209,124.59	\$ 341,481.00	\$ 341,481.00
660047002	660	RDA OBLIGATION RETIRI	047002	PRINCIPAL PAYMENT ON LTD		\$ 535,000.00	\$ 535,000.00	\$ -	\$ -	\$ 510,000.00	\$ 535,000.00	\$ 535,000.00
660090200	660	RDA OBLIGATION RETIRI	090200	TRANSFERS OUT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
660095001	660	RDA OBLIGATION RETIRI	095001	PERSONNEL SERVICES		\$ -	\$ -	\$ -	\$ -	\$ 219.70	\$ -	\$ -
TOTAL EXPENDITURES						\$ 885,487.05	\$ 714,848.13	\$ -	\$ 170,638.92	\$ 727,788.66	\$ 876,481.00	\$ 885,487.05

REVENUES - EXPENDITURES

\$ 15,117.95

(714,848.13)

\$ 176,824.65

\$ (876,481.00)

\$ 15,117.95

FUND BALANCE

\$ (8,836,735.95)

\$ (9,728,334.90) \$ (8,836,735.95)

CROSS CHECK

\$ (8,836,735.95)

\$ (9,728,334.90) \$ (8,836,735.95)

BEGINNING BALANCE

\$ 874,579.30

\$ 874,579.30 \$ 874,579.30

REVENUES

12/10/2024

KEY	FUND/DEPT	FUND/DEPT	Title	Account	Account Title	Budget	YTD Receipts	Receivables	Balance	2024 ACTUALS	ORIGINAL BUDGET	REVISED BUDGET
662300666	662	SUCCESSOR AGENT - LI	300666	CONTRA	ACT LOAN PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
662300777	662	SUCCESSOR AGENT - LI	300777	SHE LOAN	PORFOLIO PAYMNTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
662300999	662	SUCCESSOR AGENT - LI	300999	REVENUE-CDBG	LOAN PAYMNTS	\$ 34,000.00	\$ 2,985.70	\$ -	\$ 31,014.30	\$ 34,418.64	\$ -	\$ 34,000.00
662345030	662	SUCCESSOR AGENT - LI	345030	RORF REVENUE	- RPTTF FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
662345060	662	SUCCESSOR AGENT - LI	345060	SALE OF REAL	PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
662360010	662	SUCCESSOR AGENT - LI	360010	INTEREST	EARNINGS	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	\$ 3,962.25	\$ -	\$ 3,500.00
662360110	662	SUCCESSOR AGENT - LI	360110	EARNED BANK	INTEREST	\$ -	\$ -	\$ -	\$ -	\$ 0.72	\$ -	\$ -
662390100	662	SUCCESSOR AGENT - LI	390100	TRANSFERS	IN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES						\$ 37,500.00	\$ 2,985.70	\$ -	\$ 34,514.30	\$ 38,381.61	\$ -	\$ 37,500.00

EXPENDITURES

12/10/2024

KEY	FUND/DEPT	FUND/DEPT	Title	Account	Account Title	Budget	YTD Expenses	Encumbrances	Balance	2024 ACTUALS	ORIGINAL BUDGET	REVISED BUDGET
662033002	662	SUCCESSOR AGENT - LI	033002	BAD DEBT	EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
662033003	662	SUCCESSOR AGENT - LI	033003	ABX126	PROPERTY SALE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
662090200	662	SUCCESSOR AGENT - LI	090200	TRANSFERS	OUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
662095004	662	SUCCESSOR AGENT - LI	095004	TCHA	ADMINISTRATION FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
662098002	662	SUCCESSOR AGENT - LI	098002	BAD DEBT	LOAN DEFAULT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

REVENUES - EXPENDITURES

\$ 37,500.00 \$ 2,985.70

\$ 38,381.61 \$ - \$ 37,500.00

FUND BALANCE

\$ 912,079.30

\$ 874,579.30 \$ 912,079.30

CROSS CHECK

\$ 912,079.30

\$ 874,579.30 \$ 912,079.30

BEGINNING BALANCE										\$	4,744.96		\$	4,744.96	\$	4,744.96
REVENUES																
KEY	FUND/DEPT	FUND/DEPT	Title	Account	Account Title	Budget	YTD Receipts	Receivables	Balance		2024 ACTUALS	ORIGINAL BUDGE	REVISED BUDGET			
699354040	699	SRRP REVOLVING LN FL	354040	OTHER FINES & FORFEITS		\$ -	\$ -	\$ -	\$ -		\$ 1,153.96	\$ -	\$ -			
TOTAL REVENUES						\$ -	\$ -	\$ -	\$ -		\$ 1,153.96	\$ -	\$ -			
EXPENDITURES																
KEY	FUND/DEPT	FUND/DEPT	Title	Account	Account Title	Budget	YTD Expenses	Encumbrances	Balance		2024 ACTUALS	ORIGINAL BUDGE	REVISED BUDGET			
						\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -			
						\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -			
TOTAL EXPENDITURES						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
REVENUES - EXPENDITURES						\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,153.96	\$ -	\$ -			
FUND BALANCE						\$	4,744.96					\$	4,744.96	\$	4,744.96	
CROSS CHECK						\$	4,744.96					\$	4,744.96	\$	4,744.96	

12/10/2024

BEGINNING BALANCE

\$ 1,473,361.67

\$ 1,473,361.67 \$ 1,473,361.67

REVENUES

12/10/2024

KEY	FUND/DEPT	FUND/DEPT	Title	Account	Account Title	Budget	YTD Receipts	Receivables	Balance	2024 ACTUALS	ORIGINAL BUDGET	REVISED BUDGET
700300666	700	CDBG REVOLVING LN FI	300666	CONTRA	ACT LOAN PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
700300777	700	CDBG REVOLVING LN FI	300777	SHE LOAN	PORFOLIO PAYMNTS	\$ 40,000.00	\$ 5,516.12	\$ -	\$ 34,483.88	\$ 40,982.90	\$ -	\$ 40,000.00
700300999	700	CDBG REVOLVING LN FI	300999	REVENUE-	CDBG LOAN PAYMNTS	\$ 19,000.00	\$ 11,125.08	\$ -	\$ 7,874.92	\$ 19,309.83	\$ -	\$ 19,000.00
700360010	700	CDBG REVOLVING LN FI	360010	INTEREST	EARNINGS	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ 5,445.68	\$ -	\$ 5,000.00
700360110	700	CDBG REVOLVING LN FI	360110	EARNED	BANK INTEREST	\$ -	\$ -	\$ -	\$ -	\$ (170.89)	\$ -	\$ -
700369090	700	CDBG REVOLVING LN FI	369090	OTHER	MISC REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
700390100	700	CDBG REVOLVING LN FI	390100	TRANSFERS	IN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES						\$ 64,000.00	\$ 16,641.20	\$ -	\$ 47,358.80	\$ 65,567.52	\$ -	\$ 64,000.00

EXPENDITURES

12/10/2024

KEY	FUND/DEPT	FUND/DEPT	Title	Account	Account Title	Budget	YTD Expenses	Encumbrances	Balance	2024 ACTUALS	ORIGINAL BUDGET	REVISED BUDGET
700090200	700	CDBG REVOLVING LN FI	090200	TRANSFERS	OUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
700090300	700	CDBG REVOLVING LN FI	090300	FORWARD	PI TO HCD	\$ 53,120.00	\$ 7,976.31	\$ -	\$ 45,143.69	\$ 54,546.28	\$ -	\$ 53,120.00
700098002	700	CDBG REVOLVING LN FI	098002	BAD DEBT	LOAN DEFAULT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7004700010	7004700	CDBG REVOLVING LN FI	010000	AD'L	SALARY:SPECIAL PAYS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7004700010	7004700	CDBG REVOLVING LN FI	010001	SALARIES	- FULL TIME	\$ 5,124.00	\$ -	\$ -	\$ 5,124.00	\$ -	\$ -	\$ 5,124.00
7004700015	7004700	CDBG REVOLVING LN FI	015000	BENEFITS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7004700015	7004700	CDBG REVOLVING LN FI	015002	FICA/MEDICARE	CITY PAID	\$ 582.00	\$ 210.95	\$ -	\$ 371.05	\$ 519.73	\$ -	\$ 582.00
7004700015	7004700	CDBG REVOLVING LN FI	015004	PERS -	EPMC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7004700015	7004700	CDBG REVOLVING LN FI	015005	PERS -	EMPLOYER CONTRIB	\$ 1,680.00	\$ 608.59	\$ -	\$ 1,071.41	\$ 1,457.65	\$ -	\$ 1,680.00
7004700015	7004700	CDBG REVOLVING LN FI	015006	WORKER'S	COMPENSATION	\$ 952.00	\$ 344.84	\$ -	\$ 607.16	\$ 846.09	\$ -	\$ 952.00
7004700015	7004700	CDBG REVOLVING LN FI	015008	HEALTH/LIFE/DISAB	INSURNC	\$ 2,039.00	\$ 738.69	\$ -	\$ 1,300.31	\$ 1,886.20	\$ -	\$ 2,039.00
7004700016	7004700	CDBG REVOLVING LN FI	016000	DEFERRED	COMP BENEFIT	\$ 501.00	\$ 181.71	\$ -	\$ 319.29	\$ 447.88	\$ -	\$ 501.00
7004700037	7004700	CDBG REVOLVING LN FI	037000	OTHER	SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7004700095	7004700	CDBG REVOLVING LN FI	095001	PERSONNEL	SERVICES	\$ -	\$ 3,940.83	\$ -	\$ (3,940.83)	\$ 9,670.77	\$ -	\$ -
7004700096	7004700	CDBG REVOLVING LN FI	096013	LOANS/PROJECT		\$ -	\$ (206.48)	\$ -	\$ 206.48	\$ 1,719.95	\$ -	\$ -
TOTAL EXPENDITURES						\$ 63,998.00	\$ 13,795.44	\$ -	\$ 50,202.56	\$ 71,094.55	\$ -	\$ 63,998.00

REVENUES - EXPENDITURES

\$ 2.00 \$ 2,845.76

\$ (5,527.03) \$ - \$ 2.00

FUND BALANCE

\$ 1,473,363.67

\$ 1,473,361.67 \$ 1,473,363.67

CROSS CHECK

\$ 1,473,363.67

\$ 1,473,361.67 \$ 1,473,363.67

BEGINNING BALANCE

\$ 83,237.28

\$ 83,237.28 \$ 83,237.28

REVENUES

12/10/2024

KEY	FUND/DEPT	FUND/DEPT	Title	Account	Account Title	Budget	YTD Receipts	Receivables	Balance	2024 ACTUALS	ORIGINAL BUDGET	REVISED BUDGET
702300666	702	CHFA-HELP LHBP		300666	CONTRA ACT LOAN PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
702300999	702	CHFA-HELP LHBP		300999	REVENUE-CDBG LOAN PAYMNTS	\$ 6,200.00	\$ 5,863.68	\$ -	\$ 336.32	\$ 4,759.97	\$ -	\$ 6,200.00
702360010	702	CHFA-HELP LHBP		360010	INTEREST EARNINGS	\$ -	\$ -	\$ -	\$ -	\$ 1,530.95	\$ -	\$ -
702360110	702	CHFA-HELP LHBP		360110	EARNED BANK INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
702369300	702	CHFA-HELP LHBP		369300	GRANT FUNDS RECEIVED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
702390100	702	CHFA-HELP LHBP		390100	TRANSFERS IN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES						\$ 6,200.00	\$ 5,863.68	\$ -	\$ 336.32	\$ 6,290.92	\$ -	\$ 6,200.00

EXPENDITURES

12/10/2024

KEY	FUND/DEPT	FUND/DEPT	Title	Account	Account Title	Budget	YTD Expenses	Encumbrances	Balance	2024 ACTUALS	ORIGINAL BUDGET	REVISED BUDGET
702470209	7024702	CHFA-HELP LHBP		096013	LOANS/PROJECT	\$ 4,700.00	\$ 3,607.34	\$ -	\$ 1,092.66	\$ 1,531.00	\$ -	\$ 4,700.00
TOTAL EXPENDITURES						\$ 4,700.00	\$ 3,607.34	\$ -	\$ 1,092.66	\$ 1,531.00	\$ -	\$ 4,700.00

REVENUES - EXPENDITURES

\$ 1,500.00 \$ 2,256.34

\$ 4,759.92 \$ - \$ 1,500.00

FUND BALANCE

\$ 84,737.28

\$ 83,237.28 \$ 84,737.28

CROSS CHECK

\$ 84,737.28

\$ 83,237.28 \$ 84,737.28

HOME REVOLVING LN FUND

BEGINNING BALANCE

\$ 5,710,493.51

\$ 5,710,493.51 \$ 5,710,493.51

REVENUES

12/10/2024

KEY	FUND/DEPT	FUND/DEPT	Title	Account	Account Title	Budget	YTD Receipts	Receivables	Balance	2024 ACTUALS	ORIGINAL BUDGET	REVISED BUDGET
720300666	720	HOME REVOLVING LN F	300666	CONTRA ACT LOAN PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
720300777	720	HOME REVOLVING LN F	300777	SHE LOAN PORFOLIO PAYMNTS	\$ 152,636.00	\$ 35,140.81	\$ -	\$ 117,495.19	\$ 167,301.46	\$ -	\$ -	\$ 152,636.00
720300888	720	HOME REVOLVING LN F	300888	PROGRAM INCOME-BIZ LOANS	\$ 18,000.00	\$ 18,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,000.00
720300999	720	HOME REVOLVING LN F	300999	REVENUE-CDBG LOAN PAYMNTS	\$ 65,000.00	\$ 34,713.30	\$ -	\$ 30,286.70	\$ 67,013.17	\$ -	\$ -	\$ 65,000.00
720354040	720	HOME REVOLVING LN F	354040	OTHER FINES & FORFEITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
720360010	720	HOME REVOLVING LN F	360010	INTEREST EARNINGS	\$ 25,000.00	\$ 4,621.50	\$ -	\$ 20,378.50	\$ 25,095.66	\$ -	\$ -	\$ 25,000.00
720360110	720	HOME REVOLVING LN F	360110	EARNED BANK INTEREST	\$ -	\$ -	\$ -	\$ -	\$ (272.29)	\$ -	\$ -	\$ -
720369090	720	HOME REVOLVING LN F	369090	OTHER MISC REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
720390100	720	HOME REVOLVING LN F	390100	TRANSFERS IN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES					\$ 260,636.00	\$ 92,475.61	\$ -	\$ 168,160.39	\$ 259,138.00	\$ -	\$ -	\$ 260,636.00

EXPENDITURES

12/10/2024

KEY	FUND/DEPT	FUND/DEPT	Title	Account	Account Title	Budget	YTD Expenses	Encumbrances	Balance	2024 ACTUALS	ORIGINAL BUDGET	REVISED BUDGET
720090300	720	HOME REVOLVING LN F	090300	FORWARD PI TO HCD	\$ 229,500.00	\$ 68,311.87	\$ -	\$ -	\$ 161,188.13	\$ 234,390.73	\$ -	\$ 229,500.00
720472001C	7204720	HOME REVOLVING LN F	010000	AD'L SALARY:SPECIAL PAYS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
720472001C	7204720	HOME REVOLVING LN F	010001	SALARIES - FULL TIME	\$ 12,222.00	\$ -	\$ -	\$ -	\$ 12,222.00	\$ -	\$ -	\$ 12,222.00
720472001E	7204720	HOME REVOLVING LN F	015000	BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
720472001E	7204720	HOME REVOLVING LN F	015002	FICA/MEDICARE CITY PAID	\$ 1,381.00	\$ 351.31	\$ -	\$ 1,029.69	\$ 905.91	\$ -	\$ -	\$ 1,381.00
720472001E	7204720	HOME REVOLVING LN F	015004	PERS - EPMC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
720472001E	7204720	HOME REVOLVING LN F	015005	PERS - EMPLOYER CONTRIB	\$ 3,942.00	\$ 1,002.57	\$ -	\$ 2,939.43	\$ 2,552.10	\$ -	\$ -	\$ 3,942.00
720472001E	7204720	HOME REVOLVING LN F	015006	WORKER'S COMPENSATION	\$ 2,231.00	\$ 567.60	\$ -	\$ 1,663.40	\$ 1,457.51	\$ -	\$ -	\$ 2,231.00
720472001E	7204720	HOME REVOLVING LN F	015008	HEALTH/LIFE/DISAB INSURNC	\$ 4,488.00	\$ 1,141.51	\$ -	\$ 3,346.49	\$ 3,001.98	\$ -	\$ -	\$ 4,488.00
720472001E	7204720	HOME REVOLVING LN F	016000	DEFERRED COMP BENEFIT	\$ 1,233.00	\$ 313.69	\$ -	\$ 919.31	\$ 827.92	\$ -	\$ -	\$ 1,233.00
720472003C	7204720	HOME REVOLVING LN F	033002	BAD DEBT EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7204720037	7204720	HOME REVOLVING LN F	037000	OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
720472009C	7204720	HOME REVOLVING LN F	090200	TRANSFERS OUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
720472009E	7204720	HOME REVOLVING LN F	095001	PERSONNEL SERVICES	\$ -	\$ 6,485.16	\$ -	\$ (6,485.16)	\$ 16,658.14	\$ -	\$ -	\$ -
720472009E	7204720	HOME REVOLVING LN F	096013	LOANS/PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
720472009E	7204720	HOME REVOLVING LN F	096113	CONTRA ACT LOANS FUNDED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES					\$ 254,997.00	\$ 78,173.71	\$ -	\$ 176,823.29	\$ -	\$ 259,794.29	\$ -	\$ 254,997.00

REVENUES - EXPENDITURES

\$ 5,639.00 \$ 14,301.90

\$ (656.29) \$ - \$ 5,639.00

FUND BALANCE

\$ 5,716,132.51

\$ 5,710,493.51 \$ 5,716,132.51

CROSS CHECK

\$ 5,716,132.51

\$ 5,710,493.51 \$ 5,716,132.51

BEGINNING BALANCE

\$ 885,599.56

\$ 885,599.56 \$ 885,599.56

REVENUES

12/10/2024

KEY	FUND/DEPT	FUND/DEPT	Title	Account	Account Title	Budget	YTD Receipts	Receivables	Balance	24 ACTUA	ORIGINAL BUDGET	REVISED BUDGET
750300777	750	10-CALHOME-6663	300777	SHE LOAN PORFOLIO PAYMNTS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
750300999	750	10-CALHOME-6663	300999	REVENUE-CDBG LOAN PAYMNTS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
750369300	750	10-CALHOME-6663	369300	GRANT FUNDS RECEIVED		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
750399999	750	10-CALHOME-6663	399999	SPECIAL ITEM - HCD		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

EXPENDITURES

12/10/2024

KEY	FUND/DEPT	FUND/DEPT	Title	Account	Account Title	Budget	YTD Expenses	Encumbrances	Balance	24 ACTUA	ORIGINAL BUDGET	REVISED BUDGET
750090300	750	10-CALHOME-6663	090300	FORWARD PI TO HCD		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
750096013	750	10-CALHOME-6663	096013	LOANS/PROJECT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
750475003	7504750	01 CENTRAL VALLEY INF	031000	PROFESSIONAL SERVICES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
750475009	7504750	01 CENTRAL VALLEY INF	096013	LOANS/PROJECT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

REVENUES - EXPENDITURES

\$ -

\$ -

FUND BALANCE

\$ 885,599.56

\$ 885,599.56 \$ 885,599.56

CROSS CHECK

\$ 885,599.56

\$ 885,599.56 \$ 885,599.56

00-HOME-0487

BEGINNING BALANCE

\$ 20,298.05

\$ 20,298.05

\$ 20,298.05

REVENUES

12/10/2024

KEY	FUND/DEPT	FUND/DEPT	Title	Account	Account Title	Budget	YTD Receipts	Receivables	Balance	2024 ACTUALS	ORIGINAL BUDGE'	REVISED BUDGET
779360110	779	00-HOME-0487		360110	EARNED BANK INTEREST	\$ 14.00	\$ 5.75	\$ -	\$ 8.25	\$ 14.08	\$ -	\$ 14.00
779390100	779	00-HOME-0487		390100	TRANSFERS IN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES						\$ 14.00	\$ 5.75	\$ -	\$ 8.25	\$ 14.08	\$ -	\$ 14.00

EXPENDITURES

12/10/2024

KEY	FUND/DEPT	FUND/DEPT	Title	Account	Account Title	Budget	YTD Expenses	Encumbrances	Balance	2024 ACTUALS	ORIGINAL BUDGE'	REVISED BUDGET
779037000	779	00-HOME-0487		037000	OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
779099002	779	00-HOME-0487		099002	WRITE-OFF - UNCOLLECTIBLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

REVENUES - EXPENDITURES

\$ 14.00

\$ 5.75

\$ 14.08

\$ -

\$ 14.00

FUND BALANCE

\$ 20,312.05

\$ 20,298.05

\$ 20,312.05

CROSS CHECK

\$ 20,312.05

\$ 20,298.05

\$ 20,312.05

CAL HOME RLF														
BEGINNING BALANCE										\$ 1,200,789.36			\$ 1,200,789.36	\$ 1,200,789.36
REVENUES													12/10/2024	
KEY	FUND/DEPT	FUND/DEPT	Title	Account	Account Title	Budget	YTD Receipts	Receivables	Balance	2024 ACTUALS	ORIGINAL BUDGET	REVISED BUDGET		
781300666	781	CAL HOME RLF		300666	CONTRA ACT LOAN PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
781300777	781	CAL HOME RLF		300777	SHE LOAN PORFOLIO PAYMNTS	\$ 25,000.00	\$ 24,761.82	\$ -	\$ 238.18	\$ 15,888.00	\$ -	\$ 25,000.00		
781300999	781	CAL HOME RLF		300999	REVENUE-CDBG LOAN PAYMNTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
781360010	781	CAL HOME RLF		360010	INTEREST EARNINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
781360110	781	CAL HOME RLF		360110	EARNED BANK INTEREST	\$ -	\$ -	\$ -	\$ -	\$ (3.13)	\$ -	\$ -		
781369090	781	CAL HOME RLF		369090	OTHER MISC REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
781390100	781	CAL HOME RLF		390100	TRANSFERS IN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTAL REVENUES						\$ 25,000.00	\$ 24,761.82	\$ -	\$ 238.18	\$ 15,884.87	\$ -	\$ 25,000.00		
EXPENDITURES													12/10/2024	
KEY	FUND/DEPT	FUND/DEPT	Title	Account	Account Title	Budget	YTD Expenses	Encumbrances	Balance	2024 ACTUALS	ORIGINAL BUDGET	REVISED BUDGET		
781090200	781	CAL HOME RLF		090200	TRANSFERS OUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
781090300	781	CAL HOME RLF		090300	FORWARD PI TO HCD	\$ 17,500.00	\$ 14,810.35	\$ -	\$ 2,689.65	\$ 11,175.25	\$ -	\$ 17,500.00		
7814781015	7814781	CAL HOME GRANT		015002	FICA/MEDICARE CITY PAID	\$ 188.00	\$ 70.78	\$ -	\$ 117.22	\$ 167.11	\$ -	\$ 188.00		
7814781015	7814781	CAL HOME GRANT		015004	PERS - EPMC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
7814781015	7814781	CAL HOME GRANT		015005	PERS - EMPLOYER CONTRIBT	\$ 552.00	\$ 207.58	\$ -	\$ 344.42	\$ 484.99	\$ -	\$ 552.00		
7814781015	7814781	CAL HOME GRANT		015006	WORKER'S COMPENSATION	\$ 308.00	\$ 115.88	\$ -	\$ 192.12	\$ 270.51	\$ -	\$ 308.00		
7814781015	7814781	CAL HOME GRANT		015008	HEALTH/LIFE/DISAB INSURNC	\$ 651.00	\$ 244.65	\$ -	\$ 406.35	\$ 548.27	\$ -	\$ 651.00		
7814781016	7814781	CAL HOME GRANT		016000	DEFERRED COMP BENEFIT	\$ 165.00	\$ 62.03	\$ -	\$ 102.97	\$ 148.81	\$ -	\$ 165.00		
7814781033	7814781	CAL HOME GRANT		033002	BAD DEBT EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
7814781095	7814781	CAL HOME GRANT		095001	PERSONNEL SERVICES	\$ 5,636.00	\$ 1,324.65	\$ -	\$ 4,311.35	\$ 3,093.06	\$ -	\$ 5,636.00		
7814781095	7814781	CAL HOME GRANT		095003	SUPPLIES & MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
7814781096	7814781	CAL HOME GRANT		096013	LOANS/PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTAL EXPENDITURES						\$ 25,000.00	\$ 16,835.92	\$ -	\$ 8,164.08	\$ 15,888.00	\$ -	\$ 25,000.00		
REVENUES - EXPENDITURES						\$ -	\$ 7,925.90	\$ -	\$ -	\$ (3.13)	\$ -	\$ -		
FUND BALANCE						\$ 1,200,789.36					\$ 1,200,789.36	\$ 1,200,789.36		
CROSS CHECK						\$ 1,200,789.36					\$ 1,200,789.36	\$ 1,200,789.36		

CURB & GUTTER																
BEGINNING BALANCE										\$	49,128.50		\$	49,128.50	\$	49,128.50
REVENUES															12/10/2024	
KEY	FUND/DEPT	FUND/DEPT	Title	Account	Account Title	Budget	YTD Receipts	Receivables	Balance		2024 ACTUALS	ORIGINAL BUDGET	REVISED BUDGET			
841300666	841	CURB & GUTTER		300666	CONTRA ACT LOAN PAYMENTS	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -			
841324040	841	CURB & GUTTER		324040	BUILDING PERMITS	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -			
841343010	841	CURB & GUTTER		343010	STREET,SIDEWALK,CURB REPR	\$ -	\$ -	\$ -	\$ -		\$ 916.64	\$ -	\$ -			
841360010	841	CURB & GUTTER		360010	INTEREST EARNINGS	\$ 180.00	\$ 6.73	\$ -	\$ 173.27		\$ 184.13	\$ -	\$ 180.00			
841360110	841	CURB & GUTTER		360110	EARNED BANK INTEREST	\$ 5.00	\$ -	\$ -	\$ 5.00		\$ 4.48	\$ -	\$ 5.00			
TOTAL REVENUES						\$ 185.00	\$ 6.73	\$ -	\$ 178.27		\$ 1,105.25	\$ -	\$ 185.00			
EXPENDITURES														12/10/2024		
KEY	FUND/DEPT	FUND/DEPT	Title	Account	Account Title	Budget	YTD Expenses	Encumbrances	Balance		2024 ACTUALS	ORIGINAL BUDGET	REVISED BUDGET			
841414002	8414140	CURB & GUTTER		023000	REPAIR & MAINT SUPPLIES	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -			
841414006	8414140	CURB & GUTTER		065028	MISC SIDEWALK PROJECT	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 3,500.00	\$ -			
TOTAL EXPENDITURES						\$ -	\$ -	\$ -	\$ -		\$ -	\$ 3,500.00	\$ -			
REVENUES - EXPENDITURES						\$ 185.00	\$ 6.73				\$ 1,105.25	\$ (3,500.00)	\$ 185.00			
FUND BALANCE						\$ 49,313.50						\$ 45,628.50	\$ 49,313.50			
CROSS CHECK						\$ 49,313.50						\$ 45,628.50	\$ 49,313.50			

STORM DRAIN SYSTEM

BEGINNING BALANCE

\$ 181,706.55

\$ 181,706.55 \$ 181,706.55

REVENUES

12/10/2024

KEY	FUND/DEPT	FUND/DEPT	Title	Account	Account Title	Budget	YTD Receipts	Receivables	Balance	2024 ACTUALS	ORIGINAL BUDGET	REVISED BUDGET
856324040	856	STORM DRAIN SYSTEM	324040	BUILDING PERMITS		\$ 650.00	\$ -	\$ -	\$ 650.00	\$ 650.00	\$ -	\$ 650.00
856360010	856	STORM DRAIN SYSTEM	360010	INTEREST EARNINGS		\$ 250.00	\$ 9.57	\$ -	\$ 240.43	\$ 262.34	\$ -	\$ 250.00
856360110	856	STORM DRAIN SYSTEM	360110	EARNED BANK INTEREST		\$ -	\$ -	\$ -	\$ -	\$ 13.22	\$ -	\$ -
856368010	856	STORM DRAIN SYSTEM	368010	ASSESSMENTS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
856369090	856	STORM DRAIN SYSTEM	369090	OTHER MISC REVENUES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
856399002	856	STORM DRAIN SYSTEM	399002	TRANSFER IN		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES						\$ 900.00	\$ 9.57	\$ -	\$ 890.43	\$ 925.56	\$ -	\$ 900.00

EXPENDITURES

12/10/2024

KEY	FUND/DEPT	FUND/DEPT	Title	Account	Account Title	Budget	YTD Expenses	Encumbrances	Balance	2024 ACTUALS	ORIGINAL BUDGET	REVISED BUDGET
856064000	856	STORM DRAIN SYSTEM	064000	CAPITAL OUTLAY - EQUIPMNT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

REVENUES - EXPENDITURES

\$ 900.00 \$ 9.57

\$ 925.56 \$ - \$ 900.00

FUND BALANCE

\$ 182,606.55

\$ 181,706.55 \$ 182,606.55

CROSS CHECK

\$ 182,606.55

\$ 181,706.55 \$ 182,606.55

08-CALHOME-4912

BEGINNING BALANCE

\$ 787,237.17

\$ 787,237.17 \$ 787,237.17

REVENUES

12/10/2024

KEY	FUND/DEPT	FUND/DEPT	Title	Account	Account Title	Budget	YTD Receipts	Receivables	Balance	2024 ACTUALS	ORIGINAL BUDGET	REVISED BUDGET
870300777	870	08-CALHOME-4912	300777	SHE LOAN PORFOLIO PAYMNTS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
870300999	870	08-CALHOME-4912	300999	REVENUE-CDBG LOAN PAYMNTS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
870360010	870	08-CALHOME-4912	360010	INTEREST EARNINGS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
870369300	870	08-CALHOME-4912	369300	GRANT FUNDS RECEIVED		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
870390100	870	08-CALHOME-4912	390100	TRANSFERS IN		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

EXPENDITURES

12/10/2024

KEY	FUND/DEPT	FUND/DEPT	Title	Account	Account Title	Budget	YTD Expenses	Encumbrances	Balance	2024 ACTUALS	ORIGINAL BUDGET	REVISED BUDGET
870487003	8704870	08-CALHOME-4912	033002	BAD DEBT EXPENSE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
870487009	8704870	08-CALHOME-4912	095003	SUPPLIES & MATERIALS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
870487009	8704870	08-CALHOME-4912	096013	LOANS/PROJECT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
870487009	8704870	08-CALHOME-4912	097009	ACT DEL-TRAVEL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

REVENUES - EXPENDITURES

\$ -

\$ - \$ -

FUND BALANCE

\$ 787,237.17

\$ 787,237.17 \$ 787,237.17

CROSS CHECK

\$ 787,237.17

\$ 787,237.17 \$ 787,237.17

10-STBG-6723															
BEGINNING BALANCE										\$	123,439.00	\$	123,439.00	\$	123,439.00
REVENUES														12/10/2024	
KEY	FUND/DEPT	FUND/DEPT	Title	Account	Account Title	Budget	YTD Receipts	Receivables	Balance	2024 ACTUALS	ORIGINAL BUDGET	REVISED BUDGET			
875300777	875	10-STBG-6723		300777	SHE LOAN PORFOLIO PAYMNTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
875369300	875	10-STBG-6723		369300	GRANT FUNDS RECEIVED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
TOTAL REVENUES						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
EXPENDITURES													12/10/2024		
KEY	FUND/DEPT	FUND/DEPT	Title	Account	Account Title	Budget	YTD Expenses	Encumbrances	Balance	2024 ACTUALS	ORIGINAL BUDGET	REVISED BUDGET			
875090300	875	10-STBG-6723		090300	FORWARD PI TO HCD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
TOTAL EXPENDITURES						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
REVENUES - EXPENDITURES						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
FUND BALANCE						\$	123,439.00				\$	123,439.00	\$	123,439.00	
CROSS CHECK						\$	123,439.00				\$	123,439.00	\$	123,439.00	

SIERRA VIEW																
BEGINNING BALANCE															\$ (12,686.18)	\$ (12,686.18)
REVENUES																12/10/2024
KEY	FUND/DEPT	FUND/DEPT	Title	Account	Account Title	Budget	YTD Receipts	Receivables	Balance		2024 ACTUALS	ORIGINAL BUDGET	REVISED BUDGET			
883368090	883	SIERRA VIEW ASSESSME	368090	SIERRA VW LNDSOPE ASSMNT		\$ 27,177.00	\$ -	\$ -	\$ 27,177.00		\$ 19,995.25	\$ 27,177.00	\$ 27,177.00			
TOTAL REVENUES						\$ 27,177.00	\$ -	\$ -	\$ 27,177.00		\$ 19,995.25	\$ 27,177.00	\$ 27,177.00			
EXPENDITURES															12/10/2024	
KEY	FUND/DEPT	FUND/DEPT	Title	Account	Account Title	Budget	YTD Expenses	Encumbrances	Balance		2024 ACTUALS	ORIGINAL BUDGET	REVISED BUDGET			
883488301	8834883	SIERRA VIEW	010001	SALARIES - FULL TIME		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -			
883488301	8834883	SIERRA VIEW	015002	FICA/MEDICARE CITY PAID		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -			
883488301	8834883	SIERRA VIEW	015004	PERS - EPMC		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -			
883488301	8834883	SIERRA VIEW	015005	PERS - EMPLOYER CONTRIB		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -			
883488301	8834883	SIERRA VIEW	015006	WORKER'S COMPENSATION		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -			
883488301	8834883	SIERRA VIEW	015008	HEALTH/LIFE/DISAB INSURNC		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -			
883488301	8834883	SIERRA VIEW	016000	DEFERRED COMP BENEFIT		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -			
883488302	8834883	SIERRA VIEW	022000	DEPART OPERATING SUPPLIES		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -			
883488302	8834883	SIERRA VIEW	022002	ADMINISTRATIVE COSTS		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -			
883488302	8834883	SIERRA VIEW	022012	VEHICLE FUEL AND OIL		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -			
883488303	8834883	SIERRA VIEW	031000	PROFESSIONAL SERVICES		\$ 13,440.00	\$ 3,346.50	\$ -	\$ 10,093.50		\$ 21,908.84	\$ 17,404.00	\$ 13,440.00			
883488303	8834883	SIERRA VIEW	032001	UTILITIES-SCE		\$ 50.00	\$ 2.66	\$ -	\$ 47.34		\$ 4,115.59	\$ 2,440.00	\$ 50.00			
883488303	8834883	SIERRA VIEW	032009	LLAD WATER USAGE		\$ 1,000.00	\$ 762.89	\$ -	\$ 237.11		\$ -	\$ 2,565.00	\$ 1,000.00			
883488306	8834883	SIERRA VIEW	065002	CONT-LANDSCAPE-SIERRAVIEW		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -			
TOTAL EXPENDITURES						\$ 14,490.00	\$ 4,112.05	\$ -	\$ 10,377.95	\$ -	\$ 26,024.43	\$ 22,409.00	\$ 14,490.00			
REVENUES - EXPENDITURES						\$ 12,687.00	\$ (4,112.05)				\$ (6,029.18)	\$ 4,768.00	\$ 12,687.00			
FUND BALANCE						\$ 0.82						\$ (7,918.18)	\$ 0.82			
CROSS CHECK						\$ 0.82						\$ (7,918.18)	\$ 0.82			

HERITAGE ASSESSMENT DIST

BEGINNING BALANCE

\$ 13,302.59

\$ 13,302.59 \$ 13,302.59

REVENUES

12/10/2024

KEY	FUND/DEPT	FUND/DEPT	Title	Account	Account Title	Budget	YTD Receipts	Receivables	Balance	2024 ACTUALS	ORIGINAL BUDGE'	REVISED BUDGET
884368080	884	HERITAGE ASSESSMENT	368080	HRTGE PK LNDS	ASSMT DIS	\$ 6,913.00	\$ -	\$ -	\$ 6,913.00	\$ 7,606.28	\$ 6,913.00	\$ 6,913.00
TOTAL REVENUES						\$ 6,913.00	\$ -	\$ -	\$ 6,913.00	\$ 7,606.28	\$ 6,913.00	\$ 6,913.00

EXPENDITURES

12/10/2024

KEY	FUND/DEPT	FUND/DEPT	Title	Account	Account Title	Budget	YTD Expenses	Encumbrances	Balance	2024 ACTUALS	ORIGINAL BUDGE'	REVISED BUDGET
8844884010	8844884	HERITAGE PARK	010001	SALARIES - FULL TIME		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8844884015	8844884	HERITAGE PARK	015002	FICA/MEDICARE CITY PAID		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8844884015	8844884	HERITAGE PARK	015004	PERS - EPMC		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8844884015	8844884	HERITAGE PARK	015005	PERS - EMPLOYER CONTRIBT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8844884015	8844884	HERITAGE PARK	015006	WORKER'S COMPENSATION		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8844884015	8844884	HERITAGE PARK	015008	HEALTH/LIFE/DISAB INSURN		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8844884016	8844884	HERITAGE PARK	016000	DEFERRED COMP BENEFIT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8844884022	8844884	HERITAGE PARK	022000	DEPART OPERATING SUPPLIES		\$ 745.00	\$ -	\$ -	\$ 745.00	\$ -	\$ 745.00	\$ 745.00
8844884022	8844884	HERITAGE PARK	022002	ADMINISTRATIVE COSTS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8844884022	8844884	HERITAGE PARK	022012	VEHICLE FUEL AND OIL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8844884031	8844884	HERITAGE PARK	031000	PROFESSIONAL SERVICES		\$ 5,013.00	\$ 682.50	\$ -	\$ 4,330.50	\$ 6,037.45	\$ 5,013.00	\$ 5,013.00
8844884032	8844884	HERITAGE PARK	032001	UTILITIES-SCE		\$ 655.00	\$ 1.41	\$ -	\$ 653.59	\$ 1,433.13	\$ 1,155.00	\$ 655.00
8844884032	8844884	HERITAGE PARK	032009	LLAD WATER USAGE		\$ 500.00	\$ 399.70	\$ -	\$ 100.30	\$ -	\$ -	\$ 500.00
8844884065	8844884	HERITAGE PARK	065003	CONT-LANDSCAPE-HERUTAGEPK		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES						\$ 6,913.00	\$ 1,083.61	\$ -	\$ 5,829.39	\$ -	\$ 7,470.58	\$ 6,913.00

REVENUES - EXPENDITURES

\$ - \$ (1,083.61)

\$ 135.70 \$ - \$ -

FUND BALANCE

\$ 13,302.59

\$ 13,302.59 \$ 13,302.59

CROSS CHECK

\$ 13,302.59

\$ 13,302.59 \$ 13,302.59

SAMOA													
BEGINNING BALANCE													
REVENUES													
12/10/2024													
KEY	FUND/DEPT	FUND/DEPT	Title	Account	Account Title	Budget	YTD Receipts	Receivables	Balance	2024 ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	
						\$ 7,471.46					\$ 7,471.46	\$ 7,471.46	
886368070	886	SAMOA		368070	SAMOA ASSESSMENT DISTRICT	\$ 4,610.00	\$ -	\$ -	\$ 4,610.00	\$ 4,523.56	\$ 4,610.00	\$ 4,610.00	
					TOTAL REVENUES	\$ 4,610.00	\$ -	\$ -	\$ 4,610.00	\$ 4,523.56	\$ 4,610.00	\$ 4,610.00	
EXPENDITURES													
KEY	FUND/DEPT	FUND/DEPT	Title	Account	Account Title	Budget	YTD Expenses	Encumbrances	Balance	2024 ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	
8864886010001	8864886	SAMOA STREET		010001	SALARIES - FULL TIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
8864886015002	8864886	SAMOA STREET		015002	FICA/MEDICARE CITY PAID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
8864886015004	8864886	SAMOA STREET		015004	PERS - EPMC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
8864886015005	8864886	SAMOA STREET		015005	PERS - EMPLOYER CONTRIBT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
8864886015006	8864886	SAMOA STREET		015006	WORKER'S COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
8864886015008	8864886	SAMOA STREET		015008	HEALTH/LIFE/DISAB INSURNC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
8864886016000	8864886	SAMOA STREET		016000	DEFERRED COMP BENEFIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
8864886022000	8864886	SAMOA STREET		022000	DEPART OPERATING SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ 172.00	\$ -	\$ -	
8864886022002	8864886	SAMOA STREET		022002	ADMINISTRATIVE COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
8864886022012	8864886	SAMOA STREET		022012	VEHICLE FUEL AND OIL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
8864886025000	8864886	SAMOA STREET		025000	SMALL TOOLS & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
8864886031000	8864886	SAMOA STREET		031000	PROFESSIONAL SERVICES	\$ 3,885.00	\$ 495.50	\$ -	\$ 3,389.50	\$ 2,469.67	\$ 3,885.00	\$ 3,885.00	
8864886032001	8864886	SAMOA STREET		032001	UTILITIES-SCE	\$ 275.00	\$ (5.16)	\$ -	\$ 280.16	\$ 497.87	\$ 275.00	\$ 275.00	
8864886032009	8864886	SAMOA STREET		032009	LLAD WATER USAGE	\$ 450.00	\$ 211.82	\$ -	\$ 238.18	\$ -	\$ 450.00	\$ 450.00	
					TOTAL EXPENDITURES	\$ 4,610.00	\$ 702.16	\$ -	\$ 3,907.84	\$ -	\$ 3,139.54	\$ 4,610.00	\$ 4,610.00
REVENUES - EXPENDITURES						\$ -	\$ (702.16)			\$ 1,384.02	\$ -	\$ -	
FUND BALANCE						\$ 7,471.46					\$ 7,471.46	\$ 7,471.46	
CROSS CHECK						\$ 7,471.46					\$ 7,471.46	\$ 7,471.46	

SWEETBRIER TOWNHOUSES

BEGINNING BALANCE

\$ (13,574.34)

\$ (13,574.34) \$ (13,574.34)

REVENUES

12/10/2024

KEY	FUND/DEPT	FUND/DEPT	Title	Account	Account Title	Budget	YTD Receipts	Receivables	Balance	2024 ACTUALS	ORIGINAL BUDGET	REVISED BUDGET
887368075	887	SWEETBRIER TOWNHO	368075	SWEETBRIER ASSESS DIST		\$ 11,400.00	\$ -	\$ -	\$ 11,400.00	\$ 11,385.04	\$ 11,400.00	\$ 11,400.00
887390100	887	SWEETBRIER TOWNHO	390100	TRANSFERS IN		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES						\$ 11,400.00	\$ -	\$ -	\$ 11,400.00	\$ 11,385.04	\$ 11,400.00	\$ 11,400.00

EXPENDITURES

12/10/2024

KEY	FUND/DEPT	FUND/DEPT	Title	Account	Account Title	Budget	YTD Expenses	Encumbrances	Balance	2024 ACTUALS	ORIGINAL BUDGET	REVISED BUDGET
887031000	8874887	SWEETBRIER UNITS	010001	SALARIES - FULL TIME		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,432.00	\$ -
887032001	8874887	SWEETBRIER UNITS	015002	FICA/MEDICARE CITY PAID		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 335.00	\$ -
887032009	8874887	SWEETBRIER UNITS	015004	PERS - EPMC		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 876.00	\$ -
	8874887	SWEETBRIER UNITS	015005	PERS - EMPLOYER CONTRIB		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	8874887	SWEETBRIER UNITS	015006	WORKER'S COMPENSATION		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	8874887	SWEETBRIER UNITS	015008	HEALTH/LIFE/DISAB INSURNC		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	8874887	SWEETBRIER UNITS	016000	DEFERRED COMP BENEFIT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	8874887	SWEETBRIER UNITS	022000	DEPART OPERATING SUPPLIES		\$ -	\$ -	\$ -	\$ -	\$ 212.00	\$ -	\$ -
	8874887	SWEETBRIER UNITS	022002	ADMINISTRATIVE COSTS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	8874887	SWEETBRIER UNITS	022012	VEHICLE FUEL AND OIL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	8874887	SWEETBRIER UNITS	031000	PROFESSIONAL SERVICES		\$ 9,432.00	\$ 2,499.50	\$ -	\$ 6,932.50	\$ 3,530.50	\$ -	\$ 9,432.00
	8874887	SWEETBRIER UNITS	032001	UTILITIES-SCE		\$ 335.00	\$ 1.00	\$ -	\$ 334.00	\$ 134.69	\$ -	\$ 335.00
	8874887	SWEETBRIER UNITS	032009	LLAD WATER USAGE		\$ 873.00	\$ 410.16	\$ -	\$ 462.84	\$ -	\$ -	\$ 873.00
TOTAL EXPENDITURES						\$ 10,640.00	\$ 2,910.66	\$ -	\$ 7,729.34	\$ 3,877.19	\$ 10,643.00	\$ 10,640.00

REVENUES - EXPENDITURES

\$ 760.00 \$ (2,910.66)

\$ 7,507.85 \$ 757.00 \$ 760.00

FUND BALANCE

\$ (12,814.34)

\$ (12,817.34) \$ (12,814.34)

CROSS CHECK

\$ (12,814.34)

\$ (12,817.34) \$ (12,814.34)

PARKSIDE																	
BEGINNING BALANCE										\$	1,103.02			\$	1,103.02	\$	1,103.02
REVENUES																	
KEY	FUND/DEPT	FUND/DEPT	Title	Account	Account Title	Budget	YTD Receipts	Receivables	Balance	2024 ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	12/10/2024				
888368085	888	PARKSIDE		368085	PARKSIDE ASSESS DIST	\$ 9,013.00	\$ -	\$ -	\$ 9,013.00	\$ 5,741.84	\$ 9,013.00	\$ 9,013.00					
TOTAL REVENUES						\$ 9,013.00	\$ -	\$ -	\$ 9,013.00	\$ 5,741.84	\$ 9,013.00	\$ 9,013.00					
EXPENDITURES																	
KEY	FUND/DEPT	FUND/DEPT	Title	Account	Account Title	Budget	YTD Expenses	Encumbrances	Balance	2024 ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	12/10/2024				
8884888010	8884888	PARKSIDE ESTATES		010001	SALARIES - FULL TIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
8884888015	8884888	PARKSIDE ESTATES		015002	FICA/MEDICARE CITY PAID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
8884888015	8884888	PARKSIDE ESTATES		015004	PERS - EPMC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
8884888015	8884888	PARKSIDE ESTATES		015005	PERS - EMPLOYER CONTRIBT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
8884888015	8884888	PARKSIDE ESTATES		015006	WORKER'S COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
8884888015	8884888	PARKSIDE ESTATES		015008	HEALTH/LIFE/DISAB INSURNC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
8884888016	8884888	PARKSIDE ESTATES		016000	DEFERRED COMP BENEFIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
8884888022	8884888	PARKSIDE ESTATES		022000	DEPART OPERATING SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
8884888022	8884888	PARKSIDE ESTATES		022002	ADMINISTRATIVE COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
8884888022	8884888	PARKSIDE ESTATES		022012	VEHICLE FUEL AND OIL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
8884888031	8884888	PARKSIDE ESTATES		031000	PROFESSIONAL SERVICES	\$ 6,713.00	\$ 502.50	\$ -	\$ 6,210.50	\$ 11,448.55	\$ 6,713.00	\$ 6,713.00					
8884888032	8884888	PARKSIDE ESTATES		032001	UTILITIES-SCE	\$ 1,055.00	\$ 1.40	\$ -	\$ 1,053.60	\$ 1,709.61	\$ 1,055.00	\$ 1,055.00					
8884888032	8884888	PARKSIDE ESTATES		032009	LLAD WATER USAGE	\$ 1,245.00	\$ 615.74	\$ -	\$ 629.26	\$ -	\$ 1,245.00	\$ 1,245.00					
8884888037	8884888	PARKSIDE ESTATES		037000	OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
TOTAL EXPENDITURES						\$ 9,013.00	\$ 1,119.64	\$ -	\$ 7,893.36	\$ -	\$ 13,158.16	\$ 9,013.00	\$ 9,013.00				
REVENUES - EXPENDITURES						\$ -	\$ (1,119.64)			\$ (7,416.32)	\$ -	\$ -					
FUND BALANCE						\$ 1,103.02					\$ 1,103.02	\$ 1,103.02					
CROSS CHECK						\$ 1,103.02					\$ 1,103.02	\$ 1,103.02					

SIERRA VISTA ASSESSMENT

BEGINNING BALANCE

\$ (4,240.95)

\$ (4,240.95) \$ (4,240.95)

REVENUES

12/10/2024

KEY	FUND/DEPT	FUND/DEPT	Title	Account	Account Title	Budget	YTD Receipts	Receivables	Balance	2024 ACTUALS	ORIGINAL BUDGE	REVISED BUDGET
889348001	889	SIERRA VISTA ASSESSME	348001	SIERRA VISTA LOT SALES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
889368076	889	SIERRA VISTA ASSESSME	368076	SIERRA VISTA ASSESSMENT		\$ 6,547.00	\$ -	\$ -	\$ 6,547.00	\$ 5,885.70	\$ 6,547.00	\$ 6,547.00
889390100	889	SIERRA VISTA ASSESSME	390100	TRANSFERS IN		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES						\$ 6,547.00	\$ -	\$ -	\$ 6,547.00	\$ 5,885.70	\$ 6,547.00	\$ 6,547.00

EXPENDITURES

12/10/2024

KEY	FUND/DEPT	FUND/DEPT	Title	Account	Account Title	Budget	YTD Expenses	Encumbrances	Balance	2024 ACTUALS	ORIGINAL BUDGE	REVISED BUDGET
8894889010	8894889	SIERRA VISTA ASSESSME	010001	SALARIES - FULL TIME		\$ -	\$ -	\$ -	\$ -	\$ 24.38	\$ -	\$ -
8894889010	8894889	SIERRA VISTA ASSESSME	010002	SALARIES - PART TIME		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8894889015	8894889	SIERRA VISTA ASSESSME	015002	FICA/MEDICARE CITY PAID		\$ -	\$ -	\$ -	\$ -	\$ 1.41	\$ -	\$ -
8894889015	8894889	SIERRA VISTA ASSESSME	015005	PERS - EMPLOYER CONTRIBT		\$ -	\$ -	\$ -	\$ -	\$ 3.63	\$ -	\$ -
8894889015	8894889	SIERRA VISTA ASSESSME	015006	WORKER'S COMPENSATION		\$ -	\$ -	\$ -	\$ -	\$ 2.21	\$ -	\$ -
8894889015	8894889	SIERRA VISTA ASSESSME	015008	HEALTH/LIFE/DISAB INSURNC		\$ -	\$ -	\$ -	\$ -	\$ 0.12	\$ -	\$ -
8894889016	8894889	SIERRA VISTA ASSESSME	016000	DEFERRED COMP BENEFIT		\$ -	\$ -	\$ -	\$ -	\$ 0.69	\$ -	\$ -
8894889022	8894889	SIERRA VISTA ASSESSME	022000	DEPART OPERATING SUPPLIES		\$ -	\$ -	\$ -	\$ -	\$ (1,044.99)	\$ -	\$ -
8894889022	8894889	SIERRA VISTA ASSESSME	022002	ADMINISTRATIVE COSTS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8894889022	8894889	SIERRA VISTA ASSESSME	022012	VEHICLE FUEL AND OIL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8894889031	8894889	SIERRA VISTA ASSESSME	031000	PROFESSIONAL SERVICES		\$ 2,306.00	\$ 246.50	\$ -	\$ 2,059.50	\$ 3,482.20	\$ 3,477.00	\$ 2,306.00
8894889032	8894889	SIERRA VISTA ASSESSME	032001	UTILITIES-SCE		\$ -	\$ (0.23)	\$ -	\$ 0.23	\$ 2,782.35	\$ 2,470.00	\$ -
8894889032	8894889	SIERRA VISTA ASSESSME	032009	LLAD WATER USAGE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600.00	\$ -
TOTAL EXPENDITURES						\$ 2,306.00	\$ 246.27	\$ -	\$ 2,059.73	\$ 5,252.00	\$ 6,547.00	\$ 2,306.00

REVENUES - EXPENDITURES

\$ 4,241.00 \$ (246.27)

\$ 633.70 \$ - \$ 4,241.00

FUND BALANCE

\$ 0.05

\$ (4,240.95) \$ 0.05

CROSS CHECK

\$ 0.05

\$ (4,240.95) \$ 0.05

MAPLE VALLEY ASSESSMENT

BEGINNING BALANCE

\$ 3,007.97

\$ 3,007.97 \$ 3,007.97

REVENUES

12/10/2024

KEY	FUND/DEPT	FUND/DEPT	Title	Account	Account Title	Budget	YTD Receipts	Receivables	Balance	2024 ACTUALS	ORIGINAL BUDGET	REVISED BUDGET
890368077	890	MAPLE VALLEY ASSESS	368077	MAPLE VALLEY ASSESSMENT		\$ 3,974.00	\$ -	\$ -	\$ 3,974.00	\$ 4,221.09	\$ 3,974.00	\$ 3,974.00
TOTAL REVENUES						\$ 3,974.00	\$ -	\$ -	\$ 3,974.00	\$ 4,221.09	\$ 3,974.00	\$ 3,974.00

EXPENDITURES

12/10/2024

KEY	FUND/DEPT	FUND/DEPT	Title	Account	Account Title	Budget	YTD Expenses	Encumbrances	Balance	2024 ACTUALS	ORIGINAL BUDGET	REVISED BUDGET
8904890010	8904890	MAPLE VALLEY ASSESS	010001	SALARIES - FULL TIME		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8904890015	8904890	MAPLE VALLEY ASSESS	015002	FICA/MEDICARE CITY PAID		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8904890015	8904890	MAPLE VALLEY ASSESS	015005	PERS - EMPLOYER CONTRIBT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8904890015	8904890	MAPLE VALLEY ASSESS	015006	WORKER'S COMPENSATION		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8904890015	8904890	MAPLE VALLEY ASSESS	015008	HEALTH/LIFE/DISAB INSURNC		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8904890016	8904890	MAPLE VALLEY ASSESS	016000	DEFERRED COMP BENEFIT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8904890022	8904890	MAPLE VALLEY ASSESS	022000	DEPART OPERATING SUPPLIES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8904890022	8904890	MAPLE VALLEY ASSESS	022002	ADMINISTRATIVE COSTS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8904890022	8904890	MAPLE VALLEY ASSESS	022012	VEHICLE FUEL AND OIL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8904890031	8904890	MAPLE VALLEY ASSESS	031000	PROFESSIONAL SERVICES		\$ 2,463.00	\$ 162.50	\$ -	\$ 2,300.50	\$ 1,183.20	\$ 2,463.00	\$ 2,463.00
8904890032	8904890	MAPLE VALLEY ASSESS	032001	UTILITIES-SCE		\$ 956.00	\$ (1.47)	\$ -	\$ 957.47	\$ 1,131.69	\$ 956.00	\$ 956.00
8904890032	8904890	MAPLE VALLEY ASSESS	032009	LLAD WATER USAGE		\$ 555.00	\$ 300.70	\$ -	\$ 254.30	\$ -	\$ 555.00	\$ 555.00
TOTAL EXPENDITURES						\$ 3,974.00	\$ 461.73	\$ -	\$ 3,512.27	\$ 2,314.89	\$ 3,974.00	\$ 3,974.00

REVENUES - EXPENDITURES

\$ - \$ (461.73)

\$ 1,906.20 \$ -

FUND BALANCE

\$ 3,007.97

\$ 3,007.97 \$ 3,007.97

CROSS CHECK

\$ 3,007.97

\$ 3,007.97 \$ 3,007.97

MAPLE VALLEY ASSESSMENT

BEGINNING BALANCE

\$ (2,945.90)

\$ (2,945.90) \$ (2,945.90)

REVENUES

12/10/2024

KEY	FUND/DEPT	FUND/DEPT	Title	Account	Account Title	Budget	YTD Receipts	Receivables	Balance	2024 ACTUALS	ORIGINAL BUDGET	REVISED BUDGET
891368091	891	PELOUS RANCH		368091	PELOUS RANCH LLAD	\$ 22,028.00	\$ -	\$ -	\$ 22,028.00	\$ 16,495.00	\$ 22,028.00	\$ 22,028.00
TOTAL REVENUES						\$ 22,028.00	\$ -	\$ -	\$ 22,028.00	\$ 16,495.00	\$ 22,028.00	\$ 22,028.00

EXPENDITURES

12/10/2024

KEY	FUND/DEPT	FUND/DEPT	Title	Account	Account Title	Budget	YTD Expenses	Encumbrances	Balance	2024 ACTUALS	ORIGINAL BUDGET	REVISED BUDGET
891489101	8914891	PELOUS RANCH		010001	SALARIES - FULL TIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
891489101	8914891	PELOUS RANCH		015002	FICA/MEDICARE CITY PAID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
891489101	8914891	PELOUS RANCH		015004	PERS - EPMC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
891489101	8914891	PELOUS RANCH		015005	PERS - EMPLOYER CONTRIB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
891489101	8914891	PELOUS RANCH		015006	WORKER'S COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
891489101	8914891	PELOUS RANCH		015008	HEALTH/LIFE/DISAB INSURNC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
891489101	8914891	PELOUS RANCH		016000	DEFERRED COMP BENEFIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
891489102	8914891	PELOUS RANCH		022000	DEPART OPERATING SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
891489102	8914891	PELOUS RANCH		022002	ADMINISTRATIVE COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
891489102	8914891	PELOUS RANCH		022012	VEHICLE FUEL AND OIL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
891489103	8914891	PELOUS RANCH		031000	PROFESSIONAL SERVICES	\$ 8,303.00	\$ 1,222.50	\$ -	\$ 7,080.50	\$ 8,614.47	\$ 11,303.00	\$ 8,303.00
891489103	8914891	PELOUS RANCH		032001	UTILITIES-SCE	\$ 7,779.00	\$ 54.59	\$ -	\$ 7,724.41	\$ 8,780.56	\$ 6,300.00	\$ 7,779.00
891489103	8914891	PELOUS RANCH		032009	LLAD WATER USAGE	\$ 3,000.00	\$ 2,081.05	\$ -	\$ 918.95	\$ -	\$ 4,425.00	\$ 3,000.00
TOTAL EXPENDITURES						\$ 19,082.00	\$ 3,358.14	\$ -	\$ 15,723.86	\$ 17,395.03	\$ 22,028.00	\$ 19,082.00

REVENUES - EXPENDITURES

\$ 2,946.00 \$ (3,358.14)

\$ (900.03) \$ - \$ 2,946.00

FUND BALANCE

\$ 0.10

\$ (2,945.90) \$ 0.10

CROSS CHECK

\$ 0.10

\$ (2,945.90) \$ 0.10



STAFF REPORT

TO: Lindsay City Council

MEETING DATE: December 10, 2024

Item #: 13.2
Action Items

DEPARTMENT: City Services

FROM: Ryan Heinks, Acting Director of City Services

Agenda Title: Release of a Request for Proposals for the Water Well 11 Inspection Project

ACTION & RECOMMENDATION

Authorize the release of a Request for Proposals (RFP) for the Well 11 Inspection Project necessary to assess the current condition of the well and its components before finalizing the Plans, Specifications, and Estimate (PS&E) package for its treatment and rehabilitation.

BACKGROUND | ANALYSIS

Well 11, located in the 900 block of W. Mariposa, has been non-operational since 2008 due to contamination by Nitrates and Perchlorates. The City of Lindsay is preparing a PS&E package aimed at implementing treatment solutions for these contaminants.

Before advancing to the design phase, it is critical to evaluate the condition of Well 11 through:

- **Pump Removal:** Remove the existing submersible pump assembly to allow for inspection and cleaning.
- **Initial Well Video Inspection:** Conduct a downhole video inspection to evaluate the well's casing, screen, and detect any obstructions. Provide a detailed report to the City.
- **Well Cleaning:** Perform wire brushing and chemical swabbing over a two-day period to remove debris and improve the well's condition for further testing.
- **Second Well Video Inspection:** Conduct a second video inspection post-cleaning to confirm the effectiveness of the cleaning process and identify any remaining issues.
- **Temporary Pump Installation and Production Test:** Install a temporary pump and perform a production test to determine the well's capacity and efficiency. Provide a detailed report on test results, including water flow rates.

The results of these inspections will provide essential data to guide the treatment system design and ensure the efficiency and longevity of the rehabilitated well.

The inspection of Well 11 is a critical component of the City's effort to restore the well's operational capacity and address contamination issues. By authorizing the release of the RFP, the City Council will enable this vital assessment to proceed. This action will formally initiate the competitive bidding process, ensuring transparency and compliance with procurement regulations. Through the RFP, we will solicit proposals from qualified vendors. City Council approval of this action will authorize staff to proceed with issuing the RFP, evaluating submitted bids, and returning to Council for final selection and contract award.

FISCAL IMPACT

The cost of these inspections will be determined through the RFP process. Funding for this effort will be from the City's Water Enterprise Account. This funding is available from the recent SQM Settlement Funds under Resolution 24-35.

ATTACHMENTS

1. None.

Reviewed/Approved: _____