

**Financial Report**  
**For the Month of April 2019**  
**Fiscal Year 2018-19**

City of Compton

July 23, 2019

**TO: THE HONORABLE MAYOR AND COUNCIL MEMBERS**

**FROM: RAFAELA T. KING - CITY CONTROLLER**

**SUBJECT: FINANCIAL REPORT -  
FOR THE MONTH ENDED APRIL 30, 2019**

**SUMMARY**

The Financial Report for the month ended April 30, 2019 provides an overview of the revenues, expenditures and fund balances of the City of Compton.

The City-wide total revenue of **\$136.31 million** represents about **78%** of the revenues budget. The City-wide expenditures amounted to **\$120.68 million** which was **63%** of the expenditures budget. The difference of **\$15.63 million** between the City-wide revenue collections and actual expenditures for the fiscal year to April 30, 2019 represents significant spending controls in place by City management.

General Fund revenues amounted to **\$52.02 million** while the total General Fund expenditure was **\$48.83 million**, representing a surplus of revenues over expenditures of **\$3.19 million**. The General Fund total revenue is more than the General Fund expenditures. This positive situation is a result of the expenditure cuts and cost savings measures performed by the City during the current fiscal year. Having a no deficit spending is also in line with the State Controller requirements for the City due to audit findings.

**REVENUE COLLECTIONS**

The General Fund total revenue from the beginning of the fiscal year to April 30, 2019 was **\$52,015,811**. The revenues recorded in this Fund include Property Tax, Sales and Use Taxes, Franchise Fees, Utility Users Tax, Licenses and Permit Fees, Motor Vehicle License Fee, Fines and Forfeitures, and Charges for Current Services.

Measure P is a sales tax initiative passed in 2016 to be allocated in General Fund for street maintenance, increase lighting, public safety and stabilize basic City services. Fifteen percent (**15%**) of General Fund revenues collected as of April 30, 2019 come from Measure P. It is important to note that although these are the specific areas Measure P is being allocated to, it is considered a source of General

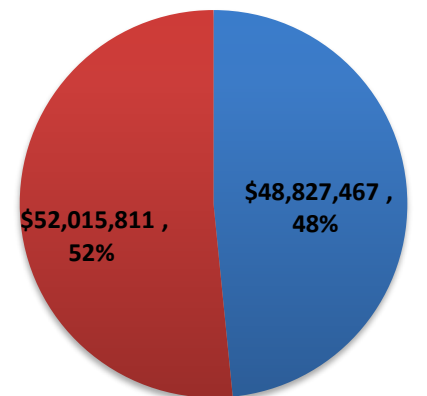
**SNAPSHOT ANALYSIS**

**YEAR-TO-DATE  
AMOUNTS**

CITY-WIDE	
<u>REVENUES</u>	\$136.31M
<u>EXPENDITURES</u>	\$120.68M
<u>SURPLUS</u>	\$ 15.63M

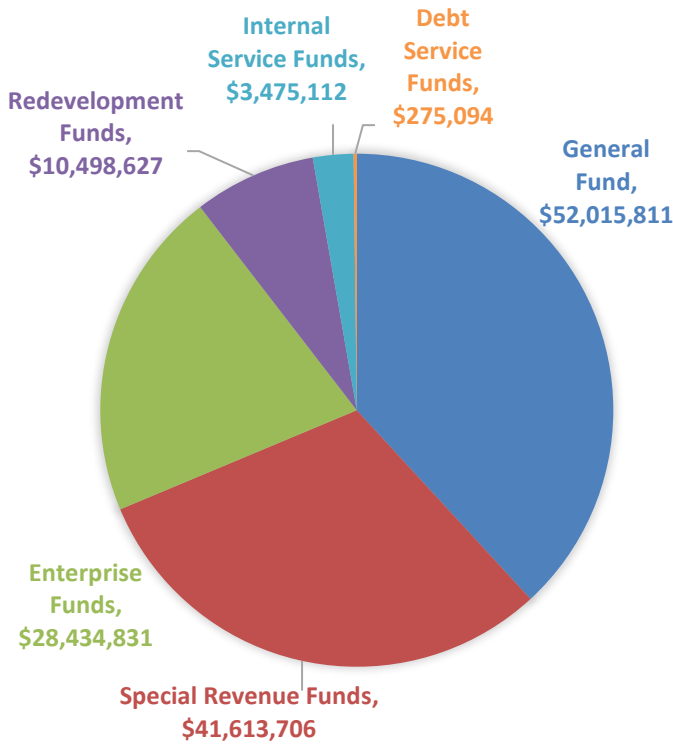
GENERAL FUND	
<u>REVENUES</u>	\$ 52.02M
<u>EXPENDITURES</u>	\$ 48.83M
<u>SURPLUS</u>	3.19M

**GENERAL FUND**



■ Total Expenditures ■ Total Revenues

## REVENUES CHART



Fund revenue and therefore can be used for other expenses as well.

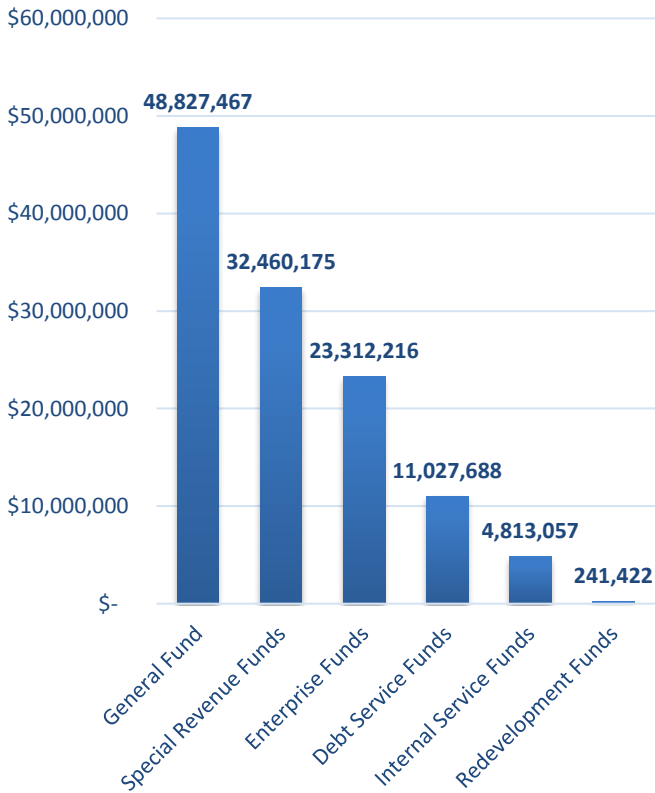
The Special Revenue Funds received **\$41,613,706** while the Debt Service Funds had **\$275,094** revenues as of the end of April 2019.

The Enterprise Funds are comprised of the Water Fund, Sewer Fund, Rubbish Fund, Recreation Programs Fund, and the Golf Course Fund. The Enterprise Funds had total revenues of **\$28,434,831** as of the end of April 2019.

The Internal Service Funds include such funds as the Equipment Rental, Central Duplicating, Worker's Compensation, and the General Liability Insurance Fund. These funds account for goods and services provided to other departments and liability claims. The total revenue for these funds as of end of April 2019 was **\$3,475,831**.

The City-wide actual revenue collection of **78%** as compared to the budget is slightly below the anticipated (pro-rated) estimate of **83%**. The General Fund collection percentage of **76%** was below the anticipated pro-rated estimate of **83%** as of April 2019.

## EXPENDITURES CHART



## EXPENDITURES

The Expenditure Summary in **Appendix D** shows that the General Fund had total expenditures of **\$48.82 million** as of the end of April 2019, Special Revenue Funds had **\$32.46 million**, Debt Service Funds had **\$11.03 million**, Enterprise Funds **\$23.31 million**, Redevelopment Funds **\$0.24 million** and Internal Service Funds **\$4.81 million**. Also, the "Costs by Department" report (**Appendix F**) provides a summary of each Department's total expenditures for the fiscal year to April 2019 and percentage of the total expenditures compared to the budgeted amount.

Most of the expenditure categories in the General Fund were below the **83%** target for the tenth month of the fiscal year 2018/2019. However, the Fire Department has spent **\$2,641,918 (122%)** out of its General Fund overtime budget of **\$2,170,000**. Also, the General Services Department has spent **\$67,687 (271%)** out of its General Fund overtime budget of **\$25,000** and the City Manager Security and Parking Division has spent **\$40,300 (161%)** out of its General Fund overtime budget of **\$25,000**. Increase in General Services and Security is determined by increase in City events and Dollarhide Community Center rentals.

## FUND BALANCES

The Fund Balances Summary Report in **Appendix E** provides the beginning fund balances of each of the major funds and the fund balances as of April 30, 2019.

As of end of April 2019, fund balances have not been audited. Due to the last audited financial statements being rescinded due to fraudulent activity and the opinion from the State Controller’s Office in regards to the challenges in the internal control structure, no reliable fund balances are available to report at this time. The Controller’s Office is working aggressively with external auditors to determine what the true fund balances should be. Procedures are being put in place to strengthen the internal controls so that the balances are kept up-to-date and reporting can be done timely. Once accurate and reliable fund balances are determined they will be included in this Financial Report.



The table below shows the net effect of how fund balances and accumulated financial resources (except as it relates to non-cash inter-fund transactions) were utilized by some of the major funds as of April 30, 2019.

Account Number	Fund Name	Revenues Year-To-Date 4/30/2019	Expenditures Year-To-Date 4/30/2019	Difference
<b>2300</b>	Gas Tax State	\$ 1,240,506	\$ 1,390,165	\$ (149,659)
<b>2800</b>	CDBG	\$ 1,152,824	\$ 1,227,868	\$ (75,044)
<b>2820</b>	Local Housing Authority	\$ 6,183,752	\$ 6,827,782	\$ (644,030)
<b>6400</b>	Liability Insurance Fund	\$ 1,425	\$ 2,553,978	\$ (2,552,553)
		<b>\$ 8,578,507</b>	<b>\$ 11,999,794</b>	<b>\$ (3,421,286)</b>

## APPENDICES

The following detailed schedules are included in this Financial Report as appendices:

- 1) **Revenue Summary (Appendix A)** – showing total budgeted revenues for the fiscal year 2018/2019; the actual revenues collected for the month of April 2019; the cumulative collections for the fiscal year to April 30, 2019 and the percentage of the actual collections to the budgeted amounts. These amounts are summarized based on the six major fund classifications.
- 2) **General Fund Revenues (Appendix B)** - this schedule provides the details of revenue receipts posted to the General Fund.
- 3) **Enterprise Funds Revenues (Appendix C)** – the schedule provides details of revenue receipts for Water, Rubbish, Sewer, Recreation Programs and Golf Course Funds.
- 4) **Expenditures Summary (Appendix D)** – this shows the budgeted expenditures for the 2018/2019 fiscal year, the actual expenditures for the month of April 2019, and the cumulative actual expenditures for the fiscal year to April 30, 2019.
- 5) **Summary of Fund Balances – Major Funds (Appendix E)** – the focus of this schedule is to show the beginning fund balances (unaudited) of the major funds of the City and the ending fund balances as of April 30, 2019.
- 6) **Costs by Department (Appendix F)** – shows total expenditures by department as of April 30, 2019.
- 7) **Budget Comparison (Appendix G)** – shows the summary of revenues compared to total budget for the six major budget categories.
- 8) **Budget Comparison (Appendix H)** – shows the summary of revenues compared to expenditures for the six major budget categories as of April 30, 2019.
- 9) **Budget Modification (Appendix I)** – shows the summary of budget transfers as of April 30, 2019.
- 10) **Budget Modification (Appendix J)** – shows the summary of budget transfers via City Council Resolution as of April 30, 2019.
- 11) **Budget Modification (Appendix K)** – shows the summary of budget modifications via City Council Resolution as of April 30, 2019.

## RECOMMENDATION

It is recommended that the Honorable Mayor and City Council receive and file the Monthly Financial Report for the period ending on April 30, 2019.

Thank you,

RAFAELA T. KING CITY  
CONTROLLER

## Revenue Summary

Account Number	Fund Name	Original Budget FY 2018-2019	Adjusted Budget FY 2018-2019	Actual April 2019	Year-To-Date 4/30/2019	Percentage Collection
<b>General Fund</b>						
1001	General Fund	\$ 57,293,837	\$ 57,377,837	\$ 5,749,635	\$ 44,212,009	77%
1003	Hazardous Materials Fund	\$ 50,000	\$ 50,000	\$ -	\$ 106	0%
1004	Measure P	\$ 10,800,000	\$ 10,800,000	\$ 1,881,111	\$ 7,803,696	72%
	Subtotal	\$ 68,143,837	\$ 68,227,837	\$ 7,630,746	\$ 52,015,811	76%
<b>Special Revenue Funds</b>						
1520	Measure R	\$ 1,240,804	\$ 1,240,804	\$ 217,544	\$ 1,086,343	88%
1528	Measure M	\$ 1,399,445	\$ 1,399,445	\$ 241,278	\$ 1,204,049	86%
1900	Prop C	\$ 1,654,906	\$ 1,654,906	\$ 284,671	\$ 1,452,851	88%
2000	Prop A	\$ 2,054,380	\$ 2,054,380	\$ 354,147	\$ 1,786,986	87%
2100	Retirement Fund	\$ 21,875,000	\$ 21,875,000	\$ 5,836,888	\$ 21,048,574	96%
2200	Gas Tax County	\$ 1,674,038	\$ 1,674,038	\$ 185,108	\$ 1,473,436	88%
2300	Gas Tax State	\$ 1,666,383	\$ 1,666,383	\$ 274,088	\$ 1,240,506	74%
2502	Street Lighting City Wide	\$ 4,250,000	\$ 4,250,000	\$ 1,331,973	\$ 3,728,505	88%
2800	CDBG	\$ 1,624,119	\$ 1,624,119	\$ 427,524	\$ 1,152,824	71%
2820	Local Housing Authority	\$ 8,299,025	\$ 8,299,025	\$ 599,988	\$ 6,183,752	75%
	All others	\$ 3,300,189	\$ 3,300,189	\$ 121,425	\$ 1,255,880	38%
	Subtotal	\$ 49,038,289	\$ 49,038,289	\$ 9,874,633	\$ 41,613,706	85%
<b>Redevelopment Funds</b>						
1201	Redevelopment Agency	\$ 14,407,834	\$ 14,407,834	\$ 90,140	\$ 9,942,444	69%
1205	Low Cost Housing	\$ 236,000	\$ 236,000	\$ 34,000	\$ 449,459	190%
3071	Successor Housing Project	\$ 10,000	\$ 10,000	\$ -	\$ 105,893	1059%
3081	Commercial Projects - Housing	\$ 75	\$ 75	\$ -	\$ 831	1108%
	Subtotal	\$ 14,653,909	\$ 14,653,909	\$ 124,140	\$ 10,498,627	72%
<b>Debt Service Funds</b>						
3002	Tax Allocation Bond	\$ -	\$ -	\$ 14,491	\$ 101,220	0%
3030	Revenue Bonds 2008	\$ -	\$ -	\$ 6,176	\$ 53,783	0%
3070	CRA Bonds Series 2010A	\$ -	\$ -	\$ 3,093	\$ 26,917	0%
3080	CRA Bonds Series 2010B	\$ -	\$ -	\$ 7,923	\$ 67,090	0%
3091	CRA Bonds Series 2010C	\$ -	\$ -	\$ 3,152	\$ 26,084	0%
	Subtotal	\$ -	\$ -	\$ 34,835	\$ 275,094	0%
<b>Enterprise Funds</b>						
5000	Water Fund	\$ 15,828,900	\$ 15,828,900	\$ 1,177,250	\$ 11,611,602	73%
5003	Water Bond Fund 2009	\$ 3,670,577	\$ 3,670,577	\$ 311,415	\$ 2,913,854	79%
5100	Rubbish Fund	\$ 12,949,350	\$ 12,949,350	\$ 1,081,510	\$ 11,568,200	89%
5116	Sewer Fund	\$ 956,000	\$ 956,000	\$ 307,647	\$ 832,123	87%
5117	Sewer Bond Series 2009	\$ 1,803,500	\$ 1,803,500	\$ 141,548	\$ 1,473,195	82%
5200	Golf Course	\$ 43,000	\$ 43,000	\$ 4,845	\$ 31,291	73%
5300	Recreation Programs	\$ -	\$ -	\$ 5,676	\$ 4,566	0%
	Subtotal	\$ 35,251,327	\$ 35,251,327	\$ 3,029,890	\$ 28,434,831	81%
<b>Internal Service Funds</b>						
6000	Equipment Rental	\$ 1,500,000	\$ 1,500,000	\$ 150,456	\$ 1,504,564	100%
6200	Central Duplicating	\$ 350,000	\$ 350,000	\$ 21,906	\$ 223,035	64%
6300	Worker's Compensation	\$ 2,520,000	\$ 2,520,000	\$ 150,583	\$ 1,746,088	69%
6400	Liability Insurance Fund	\$ 2,965,000	\$ 2,965,000	\$ -	\$ 1,425	0%
	Subtotal	\$ 7,335,000	\$ 7,335,000	\$ 322,945	\$ 3,475,112	47%
<b>Grand Total</b>		<b>\$ 174,422,362</b>	<b>\$ 174,506,362</b>	<b>\$ 21,017,189</b>	<b>\$ 136,313,181</b>	<b>78%</b>

## General Fund Revenues

General Fund		Original Budget	Adjusted Budget	Actual	Year-To-Date	Percentage
		FY 2018-2019	FY 2018-2019	April 2019	4/30/2019	Collection
<b>Code</b>	<b><u>Property Taxes</u></b>					
3010	Property Taxes Current	\$ 4,050,000	\$ 4,050,000	\$ 1,136,534	\$ 3,694,332	91%
3020	Property Taxes Unsecured	\$ -	\$ -	\$ -	\$ 19,602	0%
3030	Prior Year-Secured	\$ 350,000	\$ 350,000	\$ -	\$ -	0%
3040	Prior Year-Unsecured	\$ 7,000	\$ 7,000	\$ -	\$ -	0%
3060	Aircraft	\$ 20,000	\$ 20,000	\$ -	\$ 16,513	83%
	Subtotal	\$ 4,427,000	\$ 4,427,000	\$ 1,136,534	\$ 3,730,447	84%
	<b><u>Sales and Use Taxes</u></b>					
3110	Sales and Use Taxes	\$ 9,200,000	\$ 9,200,000	\$ 748,766	\$ 6,377,850	69%
3111	Sales and Use Taxes -PSAF	\$ 310,000	\$ 310,000	\$ 26,004	\$ 229,128	74%
	Subtotal	\$ 9,510,000	\$ 9,510,000	\$ 774,770	\$ 6,606,978	69%
	<b><u>Franchise and Utility Users Taxes</u></b>					
3121	Gas Franchise	\$ 255,000	\$ 255,000	\$ 173,741	\$ 173,741	68%
3122	Electric Franchise	\$ 330,000	\$ 330,000	\$ 341,527	\$ 341,527	103%
3124	Other Water Franchise Tax	\$ -	\$ -	\$ 8,980	\$ 8,980	0%
3125	Rubbish Franchise	\$ 1,125,000	\$ 1,125,000	\$ 102,745	\$ 1,002,192	89%
3126	Other Franchise	\$ 480,000	\$ 480,000	\$ -	\$ 412,725	86%
3127	Towing Franchise	\$ 13,000	\$ 13,000	\$ 7,552	\$ 14,596	112%
3140	Transient Occupancy	\$ 100,000	\$ 100,000	\$ 6,540	\$ 76,778	77%
3150	Property Transfer Fee	\$ 245,000	\$ 245,000	\$ 16,687	\$ 224,038	91%
3160	Telephone Users	\$ 1,600,000	\$ 1,600,000	\$ 97,020	\$ 856,348	54%
3161	Gas Users	\$ 1,480,000	\$ 1,480,000	\$ 220,980	\$ 1,448,554	98%
3162	Electric Users	\$ 5,325,000	\$ 5,325,000	\$ 493,750	\$ 4,603,616	86%
3163	City Water Users	\$ 1,400,000	\$ 1,400,000	\$ 107,799	\$ 1,005,406	72%
3164	Other Water Users	\$ 680,000	\$ 680,000	\$ 54,715	\$ 606,010	89%
3165	Cellular Phone Users	\$ 1,550,000	\$ 1,550,000	\$ 58,206	\$ 634,638	41%
3167	Telephone Users Prepayment	\$ 580,000	\$ 580,000	\$ 20,653	\$ 235,082	41%
	Subtotal	\$ 15,163,000	\$ 15,163,000	\$ 1,710,893	\$ 11,644,230	77%
	<b><u>License and Permits</u></b>					
3201	Film Permits	\$ 2,500	\$ 2,500	\$ -	\$ -	0%
3210	Building Permits	\$ 1,250,000	\$ 1,250,000	\$ 211,341	\$ 1,527,988	122%
3220	Plumbing Permits	\$ 100,000	\$ 100,000	\$ 58,181	\$ 243,215	243%
3230	Electrical Permits	\$ 125,000	\$ 125,000	\$ 57,225	\$ 234,026	187%
3235	Mechanical Permit	\$ 75,000	\$ 75,000	\$ 29,640	\$ 114,866	153%
3240	Other Construction Permits	\$ 550,000	\$ 550,000	\$ 95,739	\$ 878,319	160%
3243	Tobacco Permit	\$ 60,000	\$ 60,000	\$ 4,000	\$ 42,505	71%
3245	Business License	\$ 2,030,000	\$ 2,030,000	\$ 121,919	\$ 1,349,114	66%
3246	Business License Rental	\$ 105,000	\$ 105,000	\$ 13,170	\$ 78,343	75%
3248	Revenue License Fee-Casino	\$ 2,050,000	\$ 2,050,000	\$ 166,296	\$ 1,456,518	71%
3250	Certificate of Occupancy	\$ 41,000	\$ 41,000	\$ 8,144	\$ 74,563	182%
3251	Law Enforcement Impact Fees	\$ 5,000	\$ 5,000	\$ 4,466	\$ 12,160	243%
3252	Park Impact Fees	\$ 125,000	\$ 125,000	\$ 136,245	\$ 530,663	425%
3253	Fire Protection Fees	\$ 20,000	\$ 20,000	\$ 13,111	\$ 41,887	209%
3254	Transportation Impact Fees	\$ 80,000	\$ 80,000	\$ 47,914	\$ 139,882	175%
3255	P/Works/Transit Impact Fees	\$ 30,000	\$ 30,000	\$ 22,977	\$ 62,708	209%
3256	General Govt Impact Fee	\$ 65,000	\$ 65,000	\$ 44,099	\$ 120,580	186%
3264	Burglar Alarm Permit	\$ 17,000	\$ 17,000	\$ 810	\$ 13,080	77%
3265	Fire Permit Fee	\$ 290,000	\$ 290,000	\$ 37,925	\$ 294,407	102%
3266	Tank Removal Over/Haul	\$ 65,000	\$ 65,000	\$ 17,170	\$ 62,678	96%
3268	Expedited Planning Services	\$ 1,000	\$ 1,000	\$ -	\$ -	0%
3275	Conditional Use Variance	\$ 375,000	\$ 375,000	\$ 444	\$ 78,388	21%
3277	Pre Sales Permit	\$ 100,000	\$ 100,000	\$ 10,783	\$ 57,693	58%
3280	Miscellaneous Licenses	\$ 80,000	\$ 80,000	\$ 5,054	\$ 74,184	93%
	Subtotal	\$ 7,641,500	\$ 7,641,500	\$ 1,106,653	\$ 7,487,766	98%

## General Fund Revenues

General Fund	Original Budget FY 2018-2019	Adjusted Budget FY 2018-2019	Actual April 2019	Year-To-Date 4/30/2019	Percentage Collection
<b><u>Fines, Forfeitures and Permits</u></b>					
3315 Parking Citations	\$ 1,783,180	\$ 1,783,180	\$ 225,433	\$ 1,420,169	80%
3320 Other Court Fees	\$ 170,000	\$ 170,000	\$ 100,431	\$ 214,909	126%
3321 Vehicle Impound	\$ 33,000	\$ 33,000	\$ 2,930	\$ 22,540	68%
Subtotal	\$ 1,986,180	\$ 1,986,180	\$ 328,793	\$ 1,657,618	83%
<b><u>Use of Money and Property</u></b>					
3410 Interest Income	\$ 150,000	\$ 150,000	\$ 160,876	\$ 459,829	307%
3420 Rents & Concessions	\$ 540,000	\$ 540,000	\$ 36,708	\$ 570,296	106%
3425 Rents & Concessions-Bullis Rd	\$ 80,000	\$ 80,000	\$ -	\$ -	0%
Subtotal	\$ 770,000	\$ 770,000	\$ 197,584	\$ 1,030,125	134%
<b><u>Revenues from Other Agencies</u></b>					
3511 Motor Vehicle License	\$ 10,400,000	\$ 10,400,000	\$ -	\$ 5,546,880	53%
3521 State Homeowners Prior Year	\$ 20,000	\$ 20,000	\$ -	\$ 10,749	54%
3569 Other State Grant	\$ -	\$ -	\$ 312	\$ 312	0%
3570 Court Subpoena Reimbursements	\$ 6,500	\$ 6,500	\$ 80	\$ 2,428	37%
3571 Legal Recovery Fees	\$ 13,000	\$ 13,000	\$ -	\$ -	0%
3573 Judgement Debt Collection Rev	\$ 4,500	\$ 4,500	\$ 905	\$ 37,319	829%
Subtotal	\$ 10,444,000	\$ 10,444,000	\$ 1,297	\$ 5,597,688	54%
<b><u>Charges From Current Services</u></b>					
3602 Current Services Provided-Water	\$ 4,600,000	\$ 4,600,000	\$ 383,333	\$ 3,833,333	83%
3610 Environmental Review	\$ 200,000	\$ 200,000	\$ 26,946	\$ 362,147	181%
3611 Parks Mitigation Fees	\$ 3,500	\$ 3,500	\$ -	\$ -	0%
3612 Subdivision Fees	\$ 25,000	\$ 25,000	\$ 5,796	\$ 15,881	64%
3615 Sale of Maps and Publications	\$ 2,500	\$ 2,500	\$ -	\$ 2,287	91%
3616 Banner Processing Fees	\$ 4,000	\$ 4,000	\$ -	\$ 1,225	31%
3617 Other Filing & Certificates	\$ 1,000	\$ 1,000	\$ 4,500	\$ 7,400	740%
3618 City Provided Medical	\$ 300,000	\$ 300,000	\$ 5	\$ 164,463	55%
3623 Special Fire Department	\$ 200,000	\$ 200,000	\$ 7,105	\$ 236,752	118%
3624 Fire Insurance Billings	\$ 16,000	\$ 16,000	\$ -	\$ 34,356	215%
3625 Fire Emergency	\$ 250,000	\$ 250,000	\$ -	\$ -	0%
3626 Police-Off Duty Specials	\$ 150,000	\$ 150,000	\$ -	\$ -	0%
3640 Plan Checking Fees	\$ 235,000	\$ 235,000	\$ 8,668	\$ 280,361	119%
3641 Administration Fee-Payroll	\$ 200	\$ 200	\$ 37	\$ 239	120%
3643 Admin Fees - Code Enforcement	\$ 80,000	\$ 80,000	\$ 6,860	\$ 72,185	90%
3666 Substandard Abatement	\$ 185,000	\$ 185,000	\$ 15,394	\$ 163,053	88%
3684 Advertisement Charges	\$ 325,000	\$ 325,000	\$ 16,000	\$ 160,000	49%
3700 Swim & Slide Pool Collections	\$ 18,000	\$ 18,000	\$ -	\$ 9,165	51%
3721 P&R Room Rentals	\$ 70,660	\$ 70,660	\$ 6,228	\$ 46,892	66%
3750 Insurance Charges / Other Reimb	\$ 5,200	\$ 5,200	\$ 863	\$ 3,857	74%
3842 Other Penalties-Returned Check	\$ 250	\$ 250	\$ 35	\$ 175	70%
3881 Reproduction Charge	\$ 5,000	\$ 5,000	\$ 560	\$ 5,953	119%
3887 U.S. Passport Services	\$ 9,000	\$ 9,000	\$ 1,217	\$ 12,044	134%
3890 Misc. Charges for Current Services	\$ 60,000	\$ 69,000	\$ 8,301	\$ 64,207	93%
Subtotal	\$ 6,745,310	\$ 6,754,310	\$ 491,849	\$ 5,475,975	81%
<b><u>Others</u></b>					
3920 Contribution From Other Funds(Crossing Guard)	\$ 40,000	\$ 40,000	\$ -	\$ -	0%
3959 Overage / Shortage	\$ 300	\$ 300	\$ -	\$ (156)	-52%
3980 Miscellaneous Revenue	\$ 566,547	\$ 641,547	\$ 1,262	\$ 981,338	153%
Subtotal	\$ 606,847	\$ 681,847	\$ 1,262	\$ 981,182	144%
<b>TOTAL GENERAL FUND</b>	<b>\$ 57,293,837</b>	<b>\$ 57,377,837</b>	<b>\$ 5,749,635</b>	<b>\$ 44,212,009</b>	<b>77%</b>

## Enterprise Fund Revenues

Enterprise Fund	Original Budget FY 2018-2019	Adjusted Budget FY 2018-2019	Actual April 2019	Year-To-Date 4/30/2019	Percentage Collection
<b>Code</b> <u>Water</u>					
3640 Plan Checking Fees	\$ 4,300	\$ 4,300	\$ 1,442	\$ 7,210	168%
3801 Residential Revenue	\$ 5,200,000	\$ 5,200,000	\$ 371,613	\$ 3,381,766	65%
3802 Commercial Revenue	\$ 1,100,000	\$ 1,100,000	\$ 105,273	\$ 1,114,853	101%
3803 Industrial Revenue	\$ 301,250	\$ 301,250	\$ 44,824	\$ 469,145	156%
3804 Multi-Family Water Revenues	\$ 453,000	\$ 453,000	\$ 42,782	\$ 468,140	103%
3805 City Dept. to be Billed	\$ 250,000	\$ 250,000	\$ 15,503	\$ 224,428	90%
3806 Other Government Agencies	\$ 573,000	\$ 573,000	\$ 38,587	\$ 510,222	89%
3807 Private Fire Protection	\$ 90,000	\$ 90,000	\$ 560	\$ 7,584	8%
3810 48 Hours Notice Water Turn Off	\$ 230,000	\$ 230,000	\$ 21,600	\$ 181,100	79%
3821 Residential Connections	\$ 5,200,000	\$ 5,200,000	\$ 405,463	\$ 4,045,095	78%
3822 Commercial Connections	\$ 1,100,000	\$ 1,100,000	\$ 49,974	\$ 498,771	45%
3823 Industrial Connections	\$ 301,250	\$ 301,250	\$ 8,454	\$ 85,002	28%
3824 Multi Family Water Service	\$ 453,000	\$ 453,000	\$ 22,273	\$ 221,561	49%
3826 Other Govt Agencies SVC Connect	\$ 50,000	\$ 50,000	\$ -	\$ -	0%
3827 Private Fire Protec SVC Connect	\$ 1,000	\$ 1,000	\$ 6,193	\$ 62,364	6236%
3833 Contrib for Install of Service	\$ 42,500	\$ 42,500	\$ 8,550	\$ 41,249	97%
3841 Turn on Charges	\$ 300,000	\$ 300,000	\$ 16,725	\$ 124,650	42%
3842 Other Penalties-Returned Check	\$ 1,000	\$ 1,000	\$ -	\$ -	0%
3843 Resetting Meters	\$ 2,500	\$ 2,500	\$ 550	\$ 4,150	166%
3848 Miscellaneous Water Revenue	\$ 32,000	\$ 32,000	\$ 5,694	\$ 38,254	120%
3890 Misc. Charges For Current Services	\$ 140,500	\$ 140,500	\$ 11,190	\$ 124,917	89%
3892 Scrap Metal Sales	\$ 600	\$ 600	\$ -	\$ -	0%
3980 Miscellaneous Revenue	\$ 3,000	\$ 3,000	\$ -	\$ 1,140	38%
Subtotal	\$ 15,828,900	\$ 15,828,900	\$ 1,177,250	\$ 11,611,602	73%
<u>Water Bond Fund 2009</u>					
3410 Interest Income	\$ 5,000	\$ 5,000	\$ 5,685	\$ 50,507	1010%
3808 Water Capital Project Revenue	\$ 3,665,577	\$ 3,665,577	\$ 305,729	\$ 2,863,346	78%
Subtotal	\$ 3,670,577	\$ 3,670,577	\$ 311,415	\$ 2,913,854	79%
<u>Rubbish Fund</u>					
3410 Interest Income	\$ 100	\$ 100	\$ 140	\$ 879	879%
3670 Refuse Collection Charges	\$ 12,100,000	\$ 12,100,000	\$ 1,007,182	\$ 10,928,141	90%
3722 Residential Bin Service	\$ 400,000	\$ 400,000	\$ 41,009	\$ 308,564	77%
3884 Administration Fees	\$ 150,000	\$ 150,000	\$ 15,156	\$ 136,406	91%
3941 Principal & Interest - Hub City Contribution	\$ 141,750	\$ 141,750	\$ 11,023	\$ 99,210	70%
3980 Miscellaneous Rev	\$ 157,500	\$ 157,500	\$ 7,000	\$ 95,000	60%
Subtotal	\$ 12,949,350	\$ 12,949,350	\$ 1,081,510	\$ 11,568,200	89%
<u>Sewer</u>					
3410 Interest Income	\$ 6,000	\$ 6,000	\$ 6,442	\$ 24,110	402%
3761 Assessments	\$ 950,000	\$ 950,000	\$ 301,205	\$ 808,014	85%
Subtotal	\$ 956,000	\$ 956,000	\$ 307,647	\$ 832,123	87%
<u>Sewer Bond Series 2009</u>					
3410 Interest Income	\$ 3,500	\$ 3,500	\$ 6,637	\$ 64,966	1856%
3809 Sewer Capital	\$ 1,800,000	\$ 1,800,000	\$ 134,910	\$ 1,408,229	78%
Subtotal	\$ 1,803,500	\$ 1,803,500	\$ 141,548	\$ 1,473,195	82%
<u>Golf Course</u>					
3710 Golf Fees	\$ 43,000	\$ 43,000	\$ 4,845	\$ 31,291	73%
Subtotal	\$ 43,000	\$ 43,000	\$ 4,845	\$ 31,291	73%
<u>Recreation Programs</u>					
3740 Current Services Provided-Water	\$ -	\$ -	\$ 5,676	\$ 4,566	0%
Subtotal	\$ -	\$ -	\$ 5,676	\$ 4,566	0%
<b>TOTAL ENTERPRISE FUND</b>	<b>\$ 35,251,327</b>	<b>\$ 35,251,327</b>	<b>\$ 3,029,890</b>	<b>\$ 28,434,831</b>	<b>81%</b>

## Expenditures Summary

Account Number	Fund Name	Original Budget FY 2018-2019	Adjusted Budget FY 2018-2019	Actual April 2019	Year-To-Date 4/30/2019	Percentage Spent
<b>General Fund</b>						
1001	General Fund	\$ 57,293,177	\$ 57,821,587	\$ 4,081,726	\$ 42,896,011	74%
1003	Hazardous Materials Disclosure	\$ 50,000	\$ 50,000	\$ -	\$ -	0%
1004	Measure P	\$ 10,800,000	\$ 11,926,200	\$ 536,478	\$ 5,931,456	50%
	Subtotal	\$ 68,143,177	\$ 69,797,786	\$ 4,618,203	\$ 48,827,467	70%
<b>Special Revenue Funds</b>						
1520	Measure R	\$ 1,874,426	\$ 1,874,426	\$ 53,047	\$ 621,954	33%
1528	Measure M	\$ 2,359,446	\$ 2,359,446	\$ 18,778	\$ 187,559	8%
1900	Prop C	\$ 1,702,720	\$ 1,702,720	\$ 72,069	\$ 367,130	22%
2000	Prop A	\$ 2,290,323	\$ 2,290,323	\$ 83,451	\$ 797,425	35%
2100	Retirement Fund	\$ 25,007,104	\$ 25,007,104	\$ 1,694,365	\$ 17,565,870	70%
2300	Gas Tax State	\$ 4,353,165	\$ 4,353,165	\$ 317,151	\$ 1,390,165	32%
2502	Street Lighting City Wide	\$ 4,250,000	\$ 4,259,608	\$ 443,100	\$ 3,219,558	76%
2800	CDBG	\$ 1,653,859	\$ 1,653,859	\$ 514,021	\$ 1,227,868	74%
2820	Local Housing Authority	\$ 8,299,025	\$ 8,299,025	\$ 694,744	\$ 6,827,782	82%
	All others	\$ 7,265,255	\$ 7,265,255	\$ 27,208	\$ 254,863	4%
	Subtotal	\$ 59,055,322	\$ 59,064,930	\$ 3,917,932	\$ 32,460,175	55%
<b>Redevelopment Funds</b>						
1201	Successor Agency - Admin Fund	\$ 14,653,909	\$ 14,653,909	\$ 15,892	\$ 159,394	1%
1205	Housing Successor	\$ 246,075	\$ 246,075	\$ 16,129	\$ 82,028	33%
	Subtotal	\$ 14,899,984	\$ 14,899,984	\$ 32,021	\$ 241,422	2%
<b>Debt Service Funds</b>						
3002	Tax Allocation Bond	\$ -	\$ -	\$ -	\$ 5,800,000	0%
3030	Revenue Bonds 2008	\$ -	\$ -	\$ -	\$ (560,029)	0%
3070	CRA Bonds Series 2010A	\$ -	\$ -	\$ -	\$ 2,027,624	0%
3080	CRA Bonds Series 2010B	\$ -	\$ -	\$ -	\$ 1,726,928	0%
3090	CRA Bonds Series 2010C	\$ -	\$ -	\$ -	\$ 2,033,166	0%
	Subtotal	\$ -	\$ -	\$ -	\$ 11,027,688	0%
<b>Enterprise Funds</b>						
5000	Water Fund	\$ 18,726,200	\$ 19,595,082	\$ 990,330	\$ 9,596,876	49%
5003	Water Bond Fund 2009	\$ 4,600,000	\$ 5,625,934	\$ -	\$ 2,358,310	42%
5100	Rubbish Fund	\$ 13,027,959	\$ 13,029,574	\$ 1,067,964	\$ 10,458,753	80%
5116	Sewer Fund	\$ 956,000	\$ 956,000	\$ 11,270	\$ 225,156	24%
5117	Sewer Bond Series 2009	\$ 1,803,500	\$ 1,803,500	\$ -	\$ 647,549	36%
5200	Golf Course	\$ 43,000	\$ 43,000	\$ 500	\$ 25,571	59%
5300	Recreation Programs	\$ -	\$ -	\$ -	\$ -	0%
	Subtotal	\$ 39,156,659	\$ 41,053,091	\$ 2,070,064	\$ 23,312,216	57%
<b>Internal Service Funds</b>						
6000	Equipment Rental	\$ 1,500,000	\$ 1,640,280	\$ 164,262	\$ 752,144	46%
6200	Central Duplicating	\$ 350,000	\$ 350,000	\$ 23,839	\$ 215,320	62%
6300	Worker's Compensation	\$ 2,520,000	\$ 2,518,589	\$ 79,446	\$ 1,291,615	51%
6400	Liability Insurance Fund	\$ 2,965,000	\$ 2,964,024	\$ 399,454	\$ 2,553,978	86%
	Subtotal	\$ 7,335,000	\$ 7,472,893	\$ 667,000	\$ 4,813,057	64%
<b>Grand Total</b>		<b>\$ 188,590,142</b>	<b>\$ 192,288,684</b>	<b>\$ 11,305,220</b>	<b>\$ 120,682,024</b>	<b>63%</b>

**Summary of Fund Balances-Major Funds  
Expenditures Summary**

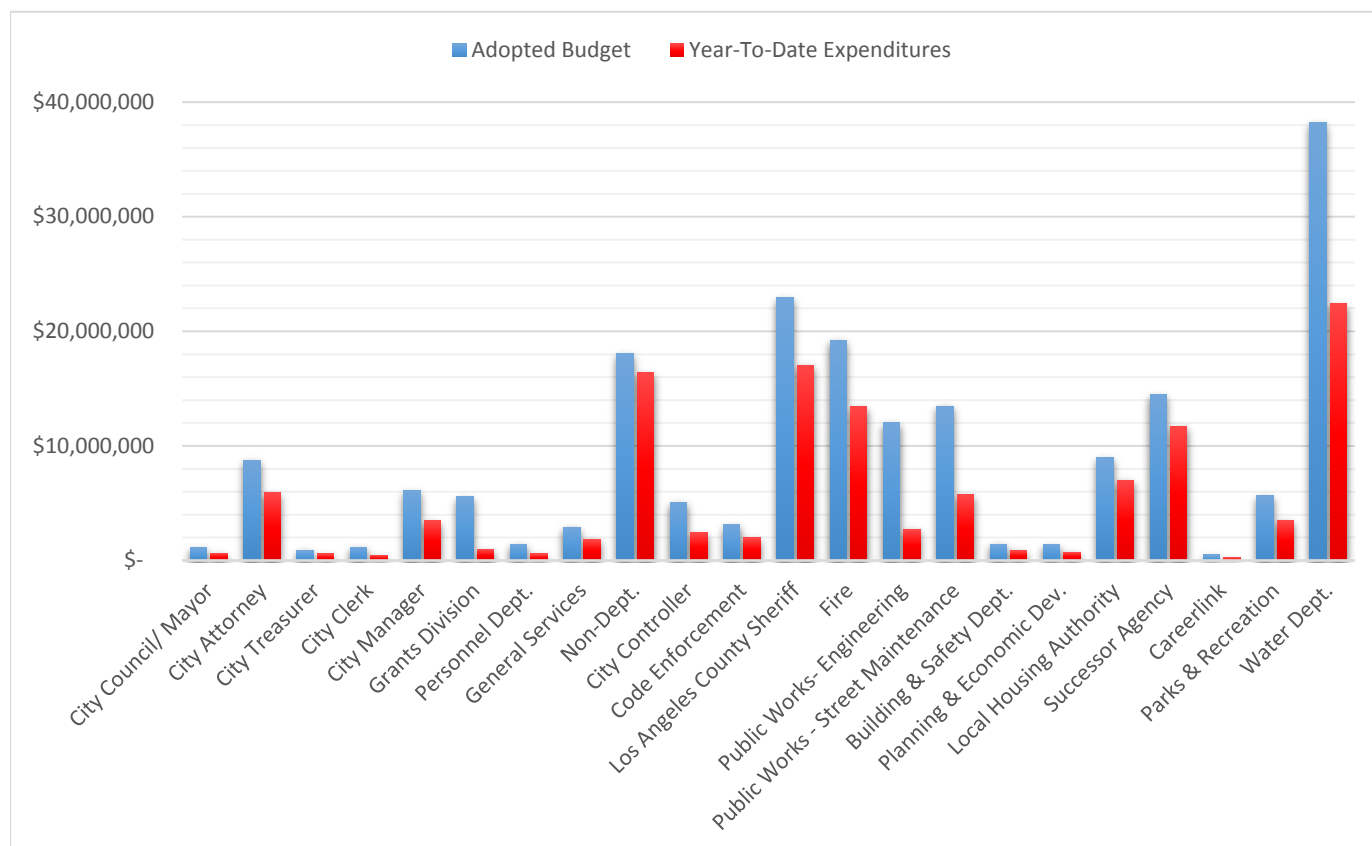
Account Number	Fund Name	Unaudited Balance 6/30/18	Unaudited Balance 4/30/19
<b>General Fund</b>			
1001	General Fund		
1003	Hazardous Materials Fund		
1004	Measure P		
	Subtotal	\$ -	\$ -
<b>Special Revenue Funds</b>			
2100	Retirement Fund		
2502	Street Lighting City Wide		
2820	Local Housing Authority		
	All others		
	Subtotal	\$ -	\$ -
<b>Redevelopment Funds</b>			
1200	CRA Tax Increment		
1201	Successor Agency - Administrative Fee Fund		
1203	Low Cost Housing		
1300	Land Sale Fund		
4000	CRA		
9203	Revenue Bonds 1987		
	Subtotal	\$ -	\$ -
<b>Debt Service Funds</b>			
3001	Tax Allocation Bond		
1202	Successor Agency - Redevelopment Obligation Retirement Fund		
3030	Revenue Bonds 2008		
3040	CRA Bonds Series 2010A		
3050	CRA Bonds Series 2010B		
3060	CRA Bonds Series 2010C		
	Subtotal	\$ -	\$ -
<b>Enterprise Funds</b>			
5000	Water Fund		
5001	Richland Farms		
5002	Water - Midland Park		
5003	Water - 2009 Bond Fund		
5010	Water - Self Ins. Trust		
5100	Rubbish Fund		
5116	Sewer Fund		
5117	Sewer Bond Series 2009		
5118	Sewer Administration Fund		
5200	Golf Course		
5300	Recreation Programs		
	Subtotal	\$ -	\$ -

**Summary of Fund Balances-Major Funds  
Expenditures Summary**

<b>Account Number</b>	<b>Fund Name</b>	<b>Unaudited Balance 6/30/18</b>	<b>Unaudited Balance 4/30/19</b>
<b><i>Internal Service Funds</i></b>			
6000	Equipment Rental		
6200	Central Duplicating		
6300	Worker's Compensation		
6400	Liability Insurance Fund		
		Subtotal	
		\$ -	\$ -

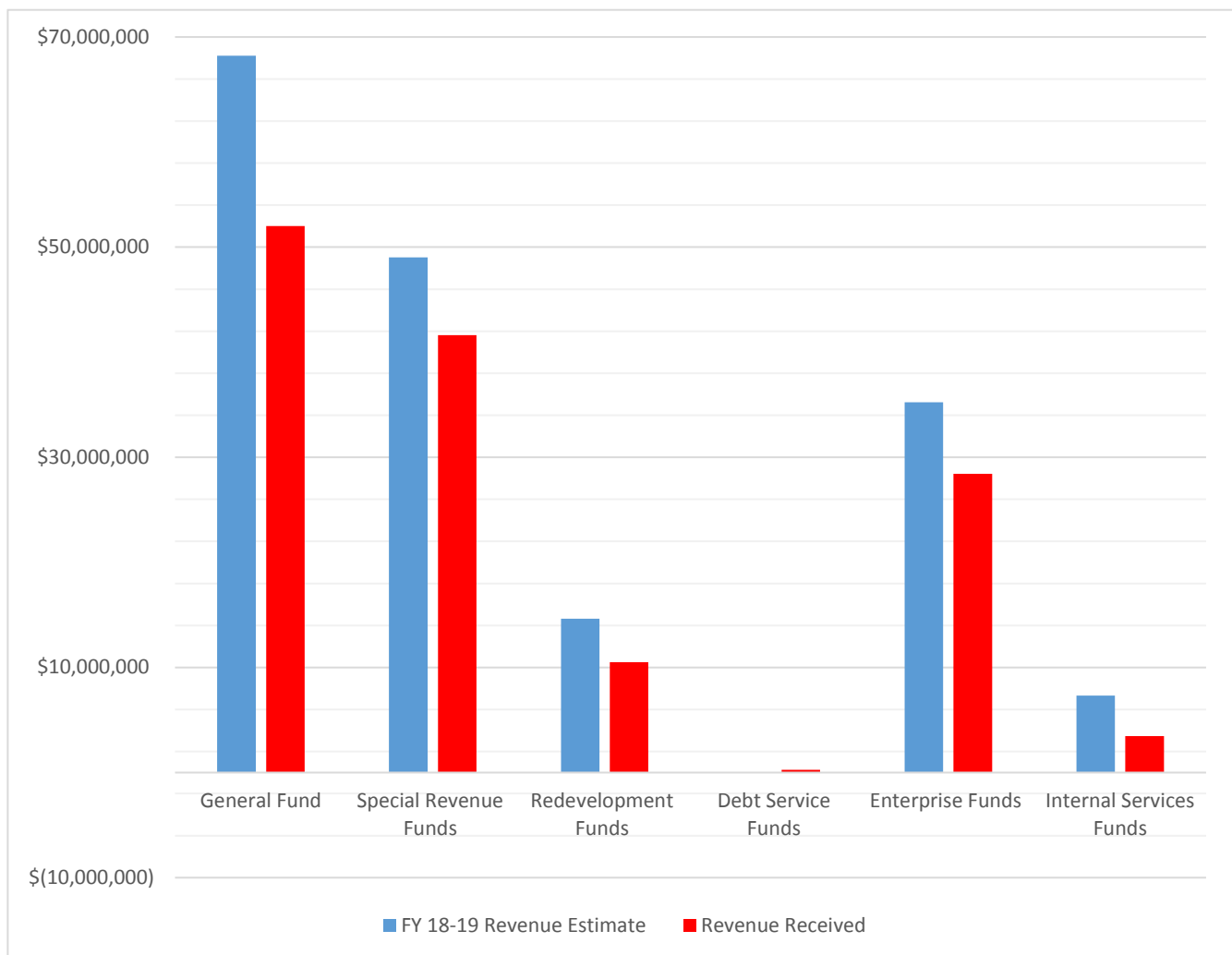
**Cost by Department  
As of April 30, 2019**

Department Name	Dept. No.	Original Budget		Adjusted Budget		Actual	Percentage Spent
		FY 2018-2019	FY 2018-2019	FY 2018-2019	FY 2018-2019	Year-To-Date 4/30/2019	
City Council/ Mayor	40	\$ 1,129,501	\$ 1,129,501	\$ 650,235		58%	
City Attorney	42	\$ 8,743,778	\$ 8,741,390	\$ 5,935,821		68%	
City Treasurer	44	\$ 878,077	\$ 878,077	\$ 582,075		66%	
City Clerk	47	\$ 1,174,287	\$ 1,174,287	\$ 473,729		40%	
City Manager	51	\$ 5,757,818	\$ 6,079,914	\$ 3,455,207		57%	
Grants Division	54	\$ 5,576,255	\$ 5,576,255	\$ 967,110		17%	
Personnel Dept.	56	\$ 1,394,306	\$ 1,394,306	\$ 568,890		41%	
General Services	60	\$ 2,808,261	\$ 2,878,383	\$ 1,852,940		64%	
Non-Dept.	61	\$ 19,038,140	\$ 18,060,043	\$ 16,382,727		91%	
City Controller	65	\$ 4,542,644	\$ 5,089,732	\$ 2,409,384		47%	
Code Enforcement	67	\$ 3,042,371	\$ 3,101,371	\$ 1,995,043		64%	
Los Angeles County Sheriff	68	\$ 22,987,772	\$ 22,928,772	\$ 17,040,241		74%	
Fire	69	\$ 19,173,396	\$ 19,198,126	\$ 13,399,115		70%	
Public Works- Engineering	71	\$ 10,060,088	\$ 12,001,012	\$ 2,732,660		23%	
Public Works - Street Maintenance	72	\$ 13,315,286	\$ 13,454,701	\$ 5,718,365		43%	
Building & Safety Dept.	77	\$ 1,439,037	\$ 1,439,037	\$ 869,062		60%	
Planning & Economic Dev.	78	\$ 985,182	\$ 1,364,437	\$ 739,913		54%	
Local Housing Authority	79	\$ 8,955,013	\$ 8,957,713	\$ 7,022,019		78%	
Successor Agency	91	\$ 14,537,334	\$ 14,490,744	\$ 11,720,692		81%	
Careerlink	81	\$ 480,343	\$ 480,343	\$ 253,071		53%	
Parks & Recreation	84	\$ 4,946,275	\$ 5,660,143	\$ 3,496,289		62%	
Water Dept.	85-90	\$ 35,352,000	\$ 38,214,745	\$ 22,417,437		59%	
<b>Total</b>		<b>\$ 186,317,164</b>	<b>\$ 192,293,032</b>	<b>\$ 120,682,024</b>		<b>63%</b>	



**Budget Comparison FY 2018-2019  
Revenue For The Period Ended April 30, 2019**

	Original Budget FY 2018-2019	Adjusted Budget FY 2018-2019	Actual Year-To-Date 4/30/2019	Percentage Spent
General Fund	\$ 68,143,837	\$ 68,227,837	\$ 52,015,811	76%
Special Revenue Funds	\$ 49,038,289	\$ 49,038,289	\$ 41,613,706	85%
Redevelopment Funds	\$ 14,653,909	\$ 14,653,909	\$ 10,498,627	72%
Debt Service Funds	\$ -	\$ -	\$ 275,094	0%
Enterprise Funds	\$ 35,251,327	\$ 35,251,327	\$ 28,434,831	81%
Internal Services Funds	\$ 7,335,000	\$ 7,335,000	\$ 3,475,112	47%
<b>Total</b>	<b>\$ 174,422,362</b>	<b>\$ 174,506,362</b>	<b>\$ 136,313,181</b>	<b>78%</b>



**Budget Comparison FY 2018-2019**  
**Revenues Vs. Expenditures For The Period Ended April 30, 2019**

Account Number	Fund Name	Revenues Year-To-Date 4/30/2019	Expenditures Year-To-Date 4/30/2019	Difference
<b>General Fund</b>				
1001	General Fund	\$ 44,212,009	\$ 42,896,011	\$ 1,315,998
1003	Hazardous Materials Fund	\$ 106	\$ -	\$ 106
1004	Measure P	\$ 7,803,696	\$ 5,931,456	\$ 1,872,240
	Subtotal	\$ 52,015,811	\$ 48,827,467	\$ 3,188,344
<b>Special Revenue Funds</b>				
1520	Measure R	\$ 1,086,343	\$ 621,954	\$ 464,389
1528	Measure M	\$ 1,204,049	\$ 187,559	\$ 1,016,490
1900	Prop C	\$ 1,452,851	\$ 367,130	\$ 1,085,721
2000	Prop A	\$ 1,786,986	\$ 797,425	\$ 989,561
2100	Retirement Fund	\$ 21,048,574	\$ 17,565,870	\$ 3,482,705
2200	Gas Tax County	\$ 1,473,436	\$ -	\$ 1,473,436
2300	Gas Tax State	\$ 1,240,506	\$ 1,390,165	\$ (149,659)
2502	Street Lighting City Wide	\$ 3,728,505	\$ 3,219,558	\$ 508,947
2800	CDBG	\$ 1,152,824	\$ 1,227,868	\$ (75,044)
2820	Local Housing Authority	\$ 6,183,752	\$ 6,827,782	\$ (644,030)
	All others	\$ 1,255,880	\$ 254,863	\$ 1,001,016
	Subtotal	\$ 41,613,706	\$ 32,460,175	\$ 9,153,531
<b>Redevelopment Funds</b>				
1201	Redevelopment Agency	\$ 9,942,444	\$ 159,394	\$ 9,783,050
1205	Low Cost Housing	\$ 449,459	\$ 82,028	\$ 367,431
3071	Successor Housing Project	\$ 105,893	\$ -	\$ 105,893
3081	Commercial Projects - Housing	\$ 831	\$ -	\$ 831
	Subtotal	\$ 10,498,627	\$ 241,422	\$ 10,257,205
<b>Debt Service Funds</b>				
3002	Tax Allocation Bond	\$ 101,220	\$ 5,800,000	\$ (5,698,780)
3030	Revenue Bonds 2008	\$ 53,783	\$ (560,029)	\$ 613,812
3070	CRA Bonds Series 2010A	\$ 26,917	\$ 2,027,624	\$ (2,000,707)
3080	CRA Bonds Series 2010B	\$ 67,090	\$ 1,726,928	\$ (1,659,838)
3091	CRA Bonds Series 2010C	\$ 26,084	\$ 2,033,166	\$ (2,007,081)
	Subtotal	\$ 275,094	\$ 11,027,688	\$ (10,752,594)
<b>Enterprise Funds</b>				
5000	Water Fund	\$ 11,611,602	\$ 9,596,876	\$ 2,014,725
5003	Water Bond Fund 2009	\$ 2,913,854	\$ 2,358,310	\$ 555,543
5100	Rubbish Fund	\$ 11,568,200	\$ 10,458,753	\$ 1,109,447
5116	Sewer Fund	\$ 832,123	\$ 225,156	\$ 606,967
5117	Sewer Bond Series 2009	\$ 1,473,195	\$ 647,549	\$ 825,647
5200	Golf Course	\$ 31,291	\$ 25,571	\$ 5,720
5300	Recreation Programs	\$ 4,566	\$ -	\$ 4,566
	Subtotal	\$ 28,434,831	\$ 23,312,216	\$ 5,122,615

**Budget Comparison FY 2018-2019**  
**Revenues Vs. Expenditures For The Period Ended April 30, 2019**

Account Number	Fund Name	Revenues Year-To-Date 4/30/2019	Expenditures Year-To-Date 4/30/2019	Difference
<i>Internal Service Funds</i>				
6000	Equipment Rental	\$ 1,504,564	\$ 752,144	\$ 752,421
6200	Central Duplicating	\$ 223,035	\$ 215,320	\$ 7,715
6300	Worker's Compensation	\$ 1,746,088	\$ 1,291,615	\$ 454,472
6400	Liability Insurance Fund	\$ 1,425	\$ 2,553,978	\$ (2,552,553)
	Subtotal	\$ 3,475,112	\$ 4,813,057	\$ (1,337,945)
	<b>Grand Total</b>	<b>\$ 136,313,181</b>	<b>\$ 120,682,024</b>	<b>\$ 15,631,157</b>

**Budget Modifications FY 2018-2019**  
**Budget Transfers For The Period Ended April 30, 2019**

<b>Date</b>	<b>Requesting Department</b>	<b>From Account Number</b>	<b>To Account Number</b>	<b>Amount</b>
08/28/18	WATER	5000-880-000-4273	5000-900-000-4270	\$ 5,000
09/19/18	CONTROLLERS BUS LIC	1001-650-BLC-4217	1001-650-BLC-4216	\$ 2,000
10/24/18	SUCCESSOR AGENCY	1201-910-000-4101	1201-910-000-4171	\$ 5,000
10/24/18	CITY TREASURER	1001-440-000-4216	1001-440-000-4236	\$ 5,000
10/24/18	CITY TREASURER	1001-440-000-4249	1001-440-000-4236	\$ 1,000
10/24/18	NON DEPARTMENTAL	1001-610-000-4250	1001-610-000-4257	\$ 4,700
10/29/18	CITY MANAGER	1001-510-PS0-4273	1001-510-PS0-4263	\$ 688
12/12/18	PUBLIC WORKS	1004-720-000-4235	1004-720-000-4238	\$ 2,000
12/18/18	CITY MANAGER	7002-510-000-4262	7002-510-000-4249	\$ 5,000
01/08/19	FIRE	1001-690-000-4269	1001-690-000-4249	\$ 5,000
01/08/19	FIRE	1001-690-000-4273	1001-690-000-4229	\$ 324
01/15/19	NON DEPARTMENTAL	1001-610-000-4250	1001-610-000-4257	\$ 300
01/15/19	NON DEPARTMENTAL	1001-610-000-4256	1001-610-000-4257	\$ 3,950
01/17/19	HUMAN RESOURCES	1001-560-000-4269	1001-560-000-4219	\$ 3,000
01/29/19	CITY TREASURER	1001-440-000-4218	1001-440-000-4219	\$ 500
02/05/19	MLES	1001-670-000-4262	1001-670-000-4223	\$ 3,100
02/05/19	COUNCIL #4	1001-400-C04-4249	1001-400-C04-4238	\$ 4,300
02/12/19	CITY ATTORNEY	1001-420-000-4262	1001-420-000-4249	\$ 1,000
03/07/19	CITY MANAGER	1001-510-PS0-4246	1001-510-PS0-4215	\$ 1,500
03/07/19	CITY MANAGER	1001-510-PS0-4210	1001-510-PS0-4246	\$ 300
03/07/19	CITY MANAGER	1001-510-PS0-4216	1001-510-PS0-4246	\$ 500
03/07/19	CITY MANAGER	1001-510-PS0-4243	1001-510-PS0-4246	\$ 2,681
03/07/19	CITY MANAGER	1001-510-PS0-4263	1001-510-PS0-4246	\$ 500
03/07/19	GRANTS	2800-540-G11-4270	2800-540-G11-4213	\$ 2,000
03/07/19	GRANTS	2800-540-G11-4270	2800-540-G11-4249	\$ 1,000
03/07/19	COUNCIL #3	1001-400-C03-4249	1001-400-C03-4270	\$ 1,500
03/14/19	CONTROLLERS BUS LIC	1001-650-BLC-4249	1001-650-BLC-4246	\$ 335
03/21/19	COUNCIL #2	1001-400-C02-4249	1001-400-C02-4270	\$ 1,000
03/21/19	COUNCIL #3	1001-400-C03-4249	1001-400-C03-4270	\$ 2,000
03/21/19	COUNCIL #4	1001-400-C04-4218	1001-400-C04-4270	\$ 1,000
03/21/19	CITY MANAGER	1001-510-000-4262	1001-510-000-4270	\$ 3,000
03/21/19	CITY MANAGER	1001-510-000-4266	1001-510-000-4270	\$ 3,000
03/21/19	MLES	1001-670-000-4262	1001-670-000-4210	\$ 2,000
04/01/19	COUNCIL #1	1001-400-C01-4249	1001-400-C01-4270	\$ 2,000
04/01/19	COUNCIL #2	1001-400-C02-4249	1001-400-C02-4270	\$ 2,000
04/01/19	COUNCIL #3	1001-400-C03-4249	1001-400-C03-4270	\$ 1,000
04/01/19	COUNCIL #3	1001-400-C03-4238	1001-400-C03-4270	\$ 1,000
04/01/19	COUNCIL #5	1001-400-C05-4270	1001-400-C05-4216	\$ 2,000
04/01/19	CITY MANAGER	1001-510-000-4219	1001-510-000-4270	\$ 200
04/01/19	CITY MANAGER	1001-510-000-4269	1001-510-000-4270	\$ 5,000
04/01/19	CITY MANAGER	1001-510-000-4218	1001-510-000-4270	\$ 3,000
04/01/19	SUCCESSOR AGENCY	1201-910-000-4210	1201-910-000-4215	\$ 200
04/01/19	SUCCESSOR AGENCY	1201-910-000-4210	1201-910-000-4216	\$ 260
04/01/19	SUCCESSOR AGENCY	1201-910-000-4210	1201-910-000-4219	\$ 1,000

**Budget Modifications FY 2018-2019**  
**Budget Transfers For The Period Ended April 30, 2019**

<b>Date</b>	<b>Requesting Department</b>	<b>From Account Number</b>	<b>To Account Number</b>	<b>Amount</b>
04/03/19	PUBLIC WORKS	1004-710-000-4222	1004-710-000-4266	\$ 5,000
04/03/19	MLES	1001-670-000-4262	1001-670-000-4249	\$ 3,000
04/03/19	RUBBISH	5100-850-000-4217	5100-850-000-4249	\$ 500
04/11/19	FIRE	1001-690-000-4221	1001-690-000-4249	\$ 2,500
04/11/19	FIRE	1001-690-000-4216	1001-690-000-4249	\$ 3,000
04/22/19	CITY COUNCIL	1001-400-000-4101	1001-400-000-4180	\$ 400
<b>Grand Total</b>				\$ 106,238

**Budget Modifications FY 2018-2019**  
**Budget Transfers via Resolution For The Period Ended April 30, 2019**

Date	Resolution Number	Requesting Department	Description	From Account Number	To Account Number	Amount
07/24/18	24,820	City Manager	Purchase Server Equipment	1001-510-000-4294	1001-510-IT0-4334	\$ 47,997.00
09/11/18	24,842	Public Works	To Provide Street Designs Services	1900-710-000-4266	1900-710-000-4262	\$ 93,809.00
09/11/18	24,848	Sheriff's Department	Purchase of Safety Equipment	1033-680-000-4271	1033-670-000-4249	\$ 20,000.00
			Task Force Overtime	1033-680-000-4271	1033-670-000-4171	\$ 39,000.00
09/18/18	24,862	Public Works	Provide Street Design Services	1900-710-000-4266	1900-710-000-4262	\$ 429,597.02
09/18/18	24,863	Public Works	Provide Street Design Services	1528-710-000-4266	1528-710-000-4262	\$ 518,000.00
10/02/18	24,867	Fire Department	Purchase of 2014 Dodge Police Charger	6000-720-000-4236	6000-690-000-4333	\$ 24,729.94
12/11/18	24,888	Fire Department	Providing Fire Protection Engineering Services	1001-690-000-4269	1001-690-000-4262	\$ 7,776.00
12/18/18	24,890	Fire Department	Purchase of Tires for Fire Apparatus	1001-690-000-4269	6000-690-000-4229	\$ 20,000.00
12/18/18	24,896	City Manager	Personnel Changes	1201-910-000-4101	1201-780-000-4101	\$ 46,590.00
				2800-540-G11-4262	2800-540-G11-4101	\$ 7,570.00
01/15/19	24,898	Grants	Provide Transportation Grants Management	1004-710-000-4266	1004-710-000-4262	\$ 100,000.00
01/22/19	24,911	Fire Department	For Electronic Patient Care Reporting	1001-690-000-4269	1001-690-000-4262	\$ 77,800.00
01/22/19	24,912	Water Department	Membership with the Association of California Water Agencies	5000-890-000-4216	5000-900-000-4219	\$ 11,000.00
02/05/19	24,915	Fire Department	Purchase of Medical Oxygen and Related Supplies	1001-690-000-4269	1001-690-000-4260	\$ 6,500.00
02/05/19	24,916	Fire Department	Upgrade Current Self Contained Breathing Apparatus	1001-690-000-4269	1001-690-000-4240	\$ 75,864.13
02/05/19	24,918	City Manager	Maintenance Service for Multifunctional Digital Imaging Systems and HP Desktop Printers	6200-510-000-4334	6200-510-000-4262	\$ 46,440.00
02/05/19	24,920	City Manager	Purchase of Used Office Furnishing	1004-610-000-4269	1004-610-000-4335	\$ 33,483.32
		Water Department		5100-850-000-4249	5100-850-000-4335	\$ 9,755.03
02/05/19	24,924	Water Department	Provide Sewer System Cleaning	5116-720-000-4232	5116-720-000-4266	\$ 15,000.00
				5116-720-000-4236	5116-720-000-4266	\$ 15,000.00
				5116-720-000-4270	5116-720-000-4266	\$ 3,000.00
02/05/19	24,926	Fire Department	Purchase of Diesel Fuel, Motor Coolant, and Motor Lubricants	1001-690-000-4269	6000-690-000-4229	\$ 60,000.00
02/05/19	24,928	Public Works	Procurement of Materials and Supplies	1004-720-000-4266	1004-720-000-4227	\$ 25,000.00
				2300-710-000-4266	2300-710-000-4236	\$ 235,000.00
				2300-720-000-4269	2300-720-000-4236	\$ 45,000.00
				2300-720-000-4269	2300-720-000-4236	\$ 75,000.00
				2300-720-000-4269	2300-720-000-4236	\$ 100,000.00
				2300-720-000-4269	2300-720-000-4233	\$ 141,000.00
				2502-720-000-4269	2502-720-000-4236	\$ 25,000.00

**Budget Modifications FY 2018-2019**  
**Budget Transfers via Resolution For The Period Ended April 30, 2019**

Date	Resolution Number	Requesting Department	Description	From Account Number	To Account Number	Amount
02/12/19	24,930	City Controller	Purchase of Computers for Staff	1001-650-000-4335	1001-650-BLC-4335	\$ 3,439.00
02/12/19	24,932	Public Works	Annual Waste Discharge Fees	1004-720-000-4266	1004-720-000-4249	\$ 50,000.00
02/12/19	24,934	Fire Department	Maintenance and Repair of Paramedic and Command Vehicles	1001-690-000-4269	6000-690-000-4229	\$ 20,000.00
02/19/19	24,944	Public Works	Street Rehabilitation Project	2300-710-000-4266	2300-710-000-4262	\$ 98,900.00
02/19/19	24,945	Public Works	Traffic Engineering Services	2300-710-000-4266	2300-710-000-4262	\$ 54,975.00
02/19/19	24,946	Public Works	Provide Street Design Services	1528-710-000-4266	1528-710-000-4262	\$ 99,000.00
02/19/19	24,947	Public Works	Perform Additional Pavement Designs	2300-710-000-4266	2300-710-000-4262	\$ 26,057.00
03/19/19	24,968	Parks and Recreation	Procurement of Materials and Supplies	1001-840-000-4216	1004-840-000-4237	\$ 2,800.00
				1001-840-000-4238	1001-840-000-4236	\$ 5,000.00
03/19/19	24,972	Fire Department	Car Rental Services	1001-690-000-4269	1001-690-000-4249	\$ 5,634.02
03/26/19	24,973	City Attorney	Procurement of Supplies and Computer Equipment	1001-420-000-4249	1001-420-000-4218	\$ 400.00
03/26/19	24,976	Fire Department	Maintenance and Repair of Paramedic and Command Vehicles	1001-690-000-4269	1001-690-000-4229	\$ 30,000.00
04/02/19	24,987	Local Housing Authority	Transfer Funds Between Accounts	2820-790-000-4285	2820-790-000-4208	\$ 18,000.00
04/23/19	24,994	Fire Department	Dues to the Area E Disaster Management Area Joint Powers Authority	1001-690-000-4269	1001-690-000-4219	\$ 5,061.00
04/23/19	24,995	Community Development	Provide On-Call Planning Services	1001-780-000-4101	1001-780-000-4262	\$ 41,324.00
04/23/19	25,002	Public Works	Annual Administration of the Landscape and Lighting District No. 1	2502-710-000-4269	2502-710-000-4262	\$ 8,150.00
				5117-720-000-4266	5117-720-000-4262	\$ 16,300.00
<b>Grand Total</b>						\$ 2,839,951.46

