

Financial Report

For the Month of May 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 MAY 31, 2019**

SUMMARY

The Financial Report for the month ended May 31, 2019 provides an overview of the revenues, expenditures and fund balances of the City of Compton.

The City-wide total revenue of **\$149.96 million** represents about **86%** of the revenues budget. The City-wide expenditures amounted to **\$133.35 million** which was **69%** of the expenditures budget. The difference of **\$2.96 million** between the City-wide revenue collections and actual expenditures for the fiscal year to May 31, 2019 represents significant spending controls in place by City management.

General Fund revenues amounted to **\$61.06 million** while the total General Fund expenditure was **\$54.45 million**, representing a surplus of revenues over expenditures of **\$6.61 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 saving 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 beginning of the fiscal year to May 31, 2019 was **\$61,060,015**. 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. Thirteen percent (**13%**) of General Fund revenues collected as of May 31, 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

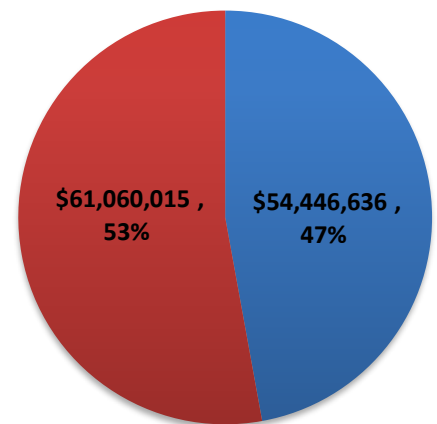
SNAPSHOT ANALYSIS

**YEAR-TO-DATE
AMOUNTS**

CITY-WIDE	
REVENUES	\$149.96M
EXPENDITURES	\$133.35M
SURPLUS	\$ 2.96M

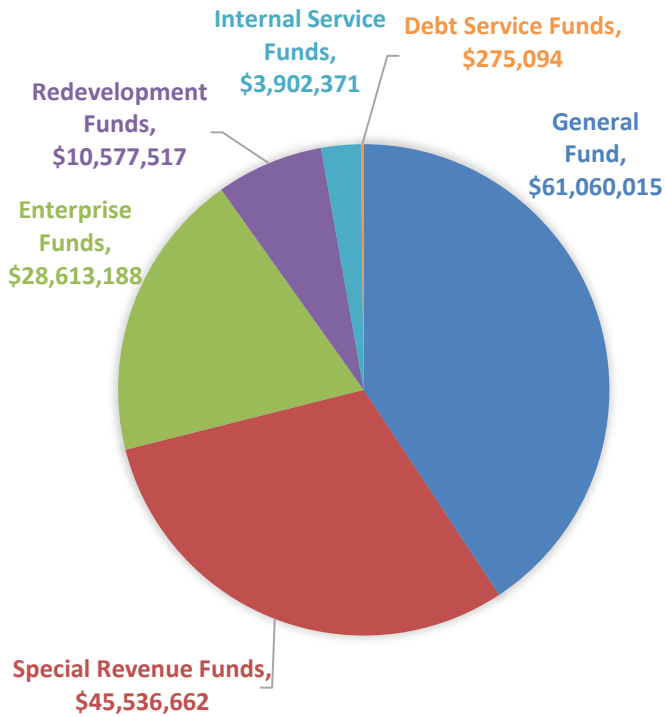
GENERAL FUND	
REVENUES	\$ 61.06M
EXPENDITURES	\$ 54.45M
SURPLUS	\$ 6.61M

GENERAL FUND



■ Total Expenditures ■ Total Revenues

REVENUES CHART



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

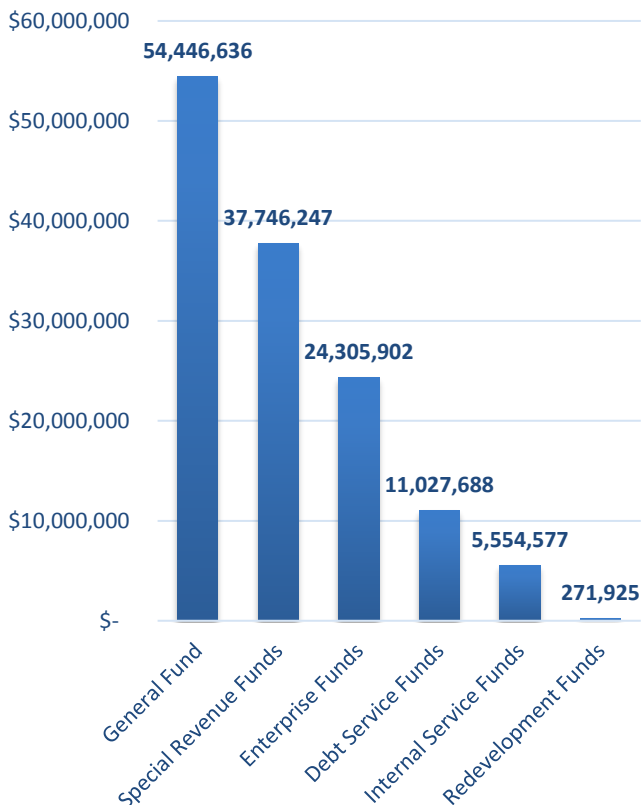
The Special Revenue Funds received **\$45,536,662** while the Debt Service Funds had **\$275,094** revenues as of the end of May 2019.

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 **\$28,613,188** as of the end of May 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 May 2019 was **\$3,902,371**.

The City-wide actual revenue collection of **86%** as compared to the budget is below the anticipated (pro-rated) estimate of **92%**. The General Fund collection percentage of **89%** was slightly below the anticipated pro-rated estimate of **92%** as

EXPENDITURES CHART



EXPENDITURES

The Expenditure Summary in **Appendix D** shows that the General Fund had total expenditures of **\$54.45 million** as of the end of May 2019, Special Revenue Funds had **\$37.75 million**, Debt Service Funds had **\$11.03 million**, Enterprise Funds **\$24.31 million**, Redevelopment Funds **\$0.27 million** and Internal Service Funds **\$5.55 million**. Also, the "Costs by Department" report (**Appendix F**) provides a summary of each Department's total expenditures for the fiscal year to May 2019 and percentage of the total expenditures compared to the budgeted amount.

Most of the expenditure categories in the General Fund are less than the **92%** target for the eleventh month of the fiscal year 2018/2019. However, the Fire Department has spent **\$2,962,981 (137%)** out of its General Fund overtime budget of **\$2,170,000**. Also, the General Services Department has spent **\$72,848 (291%)** out of its General Fund overtime budget of **\$25,000**. Increase in General Services is determined by increase in City events and Dollarhide Community Center rentals. On the other hand, Human Resources and Office of the City Controller show significant salary savings with expenditures of **63%** and **67%** respectively, both much less than the **92%** target.

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 May 31, 2019.

As of end of May 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 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 May 31, 2019.

Account Number	Fund Name	Revenues Year-To-Date 5/31/2019	Expenditures Year-To-Date 5/31/2019	Difference
2300	Gas Tax State	\$ 1,240,506	\$ 2,557,913	\$ (1,317,406)
2800	CDBG	\$ 1,152,824	\$ 1,264,352	\$ (111,528)
2820	Local Housing Authority	\$ 6,817,631	\$ 7,523,962	\$ (706,331)
6200	Central Duplicating	\$ 223,035	\$ 234,629	\$ (11,594)
6400	Liability Insurance Fund	\$ 1,425	\$ 3,077,573	\$ (3,076,148)
		\$ 9,435,421	\$ 14,658,429	\$ (5,223,008)

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 May 2019; the cumulative collections for the fiscal year to May 31, 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 May 2019, and the cumulative actual expenditures for the fiscal year to May 31, 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 May 31, 2019.
- 6) **Costs by Department (Appendix F)** – shows total expenditures by department as of May 31, 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 May 31, 2019.
- 9) **Budget Modification (Appendix I)** – shows the summary of budget transfers as of May 31, 2019.
- 10) **Budget Modification (Appendix J)** – shows the summary of budget transfers via City Council Resolution as of May 31, 2019.
- 11) **Budget Modification (Appendix K)** – shows the summary of budget modifications via City Council Resolution as of May 31, 2019.

RECOMMENDATION

It is recommended that the Honorable Mayor and City Council receive and file the Monthly Financial Report for the period ending on May 31, 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 May 2019	Year-To-Date 5/31/2019	Percentage Collection
General Fund						
1001	General Fund	\$ 57,293,837	\$ 57,377,837	\$ 9,044,204	\$ 53,256,213	93%
1003	Hazardous Materials Fund	\$ 50,000	\$ 50,000	\$ -	\$ 106	0%
1004	Measure P	\$ 10,800,000	\$ 10,800,000	\$ -	\$ 7,803,696	72%
	Subtotal	\$ 68,143,837	\$ 68,227,837	\$ 9,044,204	\$ 61,060,015	89%
Special Revenue Funds						
1520	Measure R	\$ 1,240,804	\$ 1,240,804	\$ -	\$ 1,086,343	88%
1528	Measure M	\$ 1,399,445	\$ 1,399,445	\$ -	\$ 1,204,049	86%
1900	Prop C	\$ 1,654,906	\$ 1,654,906	\$ 122,043	\$ 1,574,894	95%
2000	Prop A	\$ 2,054,380	\$ 2,054,380	\$ 149,893	\$ 1,936,879	94%
2100	Retirement Fund	\$ 21,875,000	\$ 21,875,000	\$ 2,293,451	\$ 23,342,025	107%
2200	Gas Tax County	\$ 1,674,038	\$ 1,674,038	\$ 130,692	\$ 1,604,129	96%
2300	Gas Tax State	\$ 1,666,383	\$ 1,666,383	\$ -	\$ 1,240,506	74%
2502	Street Lighting City Wide	\$ 4,250,000	\$ 4,250,000	\$ 444,118	\$ 4,172,623	98%
2800	CDBG	\$ 1,624,119	\$ 1,624,119	\$ -	\$ 1,152,824	71%
2820	Local Housing Authority	\$ 8,299,025	\$ 8,299,025	\$ 633,879	\$ 6,817,631	82%
	All others	\$ 3,300,189	\$ 3,300,189	\$ 148,880	\$ 1,404,759	43%
	Subtotal	\$ 49,038,289	\$ 49,038,289	\$ 3,922,955	\$ 45,536,662	93%
Redevelopment Funds						
1201	Redevelopment Agency	\$ 14,407,834	\$ 14,407,834	\$ 500	\$ 9,942,944	69%
1205	Low Cost Housing	\$ 236,000	\$ 236,000	\$ 78,390	\$ 527,849	224%
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	\$ 78,890	\$ 10,577,517	72%
Debt Service Funds						
3002	Tax Allocation Bond	\$ -	\$ -	\$ -	\$ 101,220	0%
3030	Revenue Bonds 2008	\$ -	\$ -	\$ -	\$ 53,783	0%
3070	CRA Bonds Series 2010A	\$ -	\$ -	\$ -	\$ 26,917	0%
3080	CRA Bonds Series 2010B	\$ -	\$ -	\$ -	\$ 67,090	0%
3091	CRA Bonds Series 2010C	\$ -	\$ -	\$ -	\$ 26,084	0%
	Subtotal	\$ -	\$ -	\$ -	\$ 275,094	0%
Enterprise Funds						
5000	Water Fund	\$ 15,828,900	\$ 15,828,900	\$ 30,417	\$ 11,642,018	74%
5003	Water Bond Fund 2009	\$ 3,670,577	\$ 3,670,577	\$ -	\$ 2,913,854	79%
5100	Rubbish Fund	\$ 12,949,350	\$ 12,949,350	\$ 38,857	\$ 11,607,057	90%
5116	Sewer Fund	\$ 956,000	\$ 956,000	\$ 104,557	\$ 936,680	98%
5117	Sewer Bond Series 2009	\$ 1,803,500	\$ 1,803,500	\$ -	\$ 1,473,195	82%
5200	Golf Course	\$ 43,000	\$ 43,000	\$ 4,121	\$ 35,412	82%
5300	Recreation Programs	\$ -	\$ -	\$ 405	\$ 4,971	0%
	Subtotal	\$ 35,251,327	\$ 35,251,327	\$ 178,357	\$ 28,613,188	81%
Internal Service Funds						
6000	Equipment Rental	\$ 1,500,000	\$ 1,500,000	\$ 150,456	\$ 1,655,021	110%
6200	Central Duplicating	\$ 350,000	\$ 350,000	\$ -	\$ 223,035	64%
6300	Worker's Compensation	\$ 2,520,000	\$ 2,520,000	\$ 276,803	\$ 2,022,890	80%
6400	Liability Insurance Fund	\$ 2,965,000	\$ 2,965,000	\$ -	\$ 1,425	0%
	Subtotal	\$ 7,335,000	\$ 7,335,000	\$ 427,259	\$ 3,902,371	53%
Grand Total		\$ 174,422,362	\$ 174,506,362	\$ 13,651,666	\$ 149,964,847	86%

General Fund Revenues

General Fund		Original Budget	Adjusted Budget	Actual May	Year-To-Date	Percentage
		FY 2018-2019	FY 2018-2019	2019	5/31/2019	Collection
Code	<u>Property Taxes</u>					
3010	Property Taxes Current	\$ 4,050,000	\$ 4,050,000	\$ 481,550	\$ 4,175,882	103%
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	\$ 481,550	\$ 4,211,997	95%
	<u>Sales and Use Taxes</u>					
3110	Sales and Use Taxes	\$ 9,200,000	\$ 9,200,000	\$ 573,773	\$ 6,951,623	76%
3111	Sales and Use Taxes -PSAF	\$ 310,000	\$ 310,000	\$ 22,582	\$ 251,710	81%
	Subtotal	\$ 9,510,000	\$ 9,510,000	\$ 596,355	\$ 7,203,333	76%
	<u>Franchise and Utility Users Taxes</u>					
3121	Gas Franchise	\$ 255,000	\$ 255,000	\$ -	\$ 173,741	68%
3122	Electric Franchise	\$ 330,000	\$ 330,000	\$ -	\$ 341,527	103%
3124	Other Water Franchise Tax	\$ -	\$ -	\$ -	\$ 8,980	0%
3125	Rubbish Franchise	\$ 1,125,000	\$ 1,125,000	\$ -	\$ 1,002,192	89%
3126	Other Franchise	\$ 480,000	\$ 480,000	\$ 104,408	\$ 517,132	108%
3127	Towing Franchise	\$ 13,000	\$ 13,000	\$ -	\$ 14,596	112%
3140	Transient Occupancy	\$ 100,000	\$ 100,000	\$ 9,360	\$ 86,138	86%
3150	Property Transfer Fee	\$ 245,000	\$ 245,000	\$ 16,874	\$ 240,912	98%
3160	Telephone Users	\$ 1,600,000	\$ 1,600,000	\$ 91,815	\$ 948,163	59%
3161	Gas Users	\$ 1,480,000	\$ 1,480,000	\$ 133,003	\$ 1,581,557	107%
3162	Electric Users	\$ 5,325,000	\$ 5,325,000	\$ 342,308	\$ 4,945,924	93%
3163	City Water Users	\$ 1,400,000	\$ 1,400,000	\$ -	\$ 1,005,406	72%
3164	Other Water Users	\$ 680,000	\$ 680,000	\$ 51,984	\$ 657,994	97%
3165	Cellular Phone Users	\$ 1,550,000	\$ 1,550,000	\$ 61,658	\$ 696,296	45%
3167	Telephone Users Prepayment	\$ 580,000	\$ 580,000	\$ 5,688	\$ 240,770	42%
	Subtotal	\$ 15,163,000	\$ 15,163,000	\$ 817,098	\$ 12,461,328	82%
	<u>License and Permits</u>					
3201	Film Permits	\$ 2,500	\$ 2,500	\$ -	\$ -	0%
3210	Building Permits	\$ 1,250,000	\$ 1,250,000	\$ 93,985	\$ 1,621,972	130%
3220	Plumbing Permits	\$ 100,000	\$ 100,000	\$ 16,134	\$ 259,349	259%
3230	Electrical Permits	\$ 125,000	\$ 125,000	\$ 11,996	\$ 246,021	197%
3235	Mechanical Permit	\$ 75,000	\$ 75,000	\$ 13,069	\$ 127,935	171%
3240	Other Construction Permits	\$ 550,000	\$ 550,000	\$ 63,475	\$ 941,794	171%
3243	Tobacco Permit	\$ 60,000	\$ 60,000	\$ 2,000	\$ 44,505	74%
3245	Business License	\$ 2,030,000	\$ 2,030,000	\$ 95,763	\$ 1,444,877	71%
3246	Business License Rental	\$ 105,000	\$ 105,000	\$ 12,684	\$ 91,027	87%
3248	Revenue License Fee-Casino	\$ 2,050,000	\$ 2,050,000	\$ 166,836	\$ 1,623,353	79%
3250	Certificate of Occupancy	\$ 41,000	\$ 41,000	\$ 21,191	\$ 95,754	234%
3251	Law Enforcement Impact Fees	\$ 5,000	\$ 5,000	\$ -	\$ 12,160	243%
3252	Park Impact Fees	\$ 125,000	\$ 125,000	\$ -	\$ 530,663	425%
3253	Fire Protection Fees	\$ 20,000	\$ 20,000	\$ -	\$ 41,887	209%
3254	Transportation Impact Fees	\$ 80,000	\$ 80,000	\$ -	\$ 139,882	175%
3255	P/Works/Transit Impact Fees	\$ 30,000	\$ 30,000	\$ -	\$ 62,708	209%
3256	General Govt Impact Fee	\$ 65,000	\$ 65,000	\$ -	\$ 120,580	186%
3264	Burglar Alarm Permit	\$ 17,000	\$ 17,000	\$ 810	\$ 13,890	82%
3265	Fire Permit Fee	\$ 290,000	\$ 290,000	\$ 29,754	\$ 324,161	112%
3266	Tank Removal Over/Haul	\$ 65,000	\$ 65,000	\$ 4,352	\$ 67,030	103%
3268	Expedited Planning Services	\$ 1,000	\$ 1,000	\$ -	\$ -	0%
3275	Conditional Use Variance	\$ 375,000	\$ 375,000	\$ 10,995	\$ 89,383	24%
3277	Pre Sales Permit	\$ 100,000	\$ 100,000	\$ 10,531	\$ 68,224	68%
3280	Miscellaneous Licenses	\$ 80,000	\$ 80,000	\$ 3,400	\$ 77,584	97%
	Subtotal	\$ 7,641,500	\$ 7,641,500	\$ 556,974	\$ 8,044,740	105%

General Fund Revenues

General Fund	Original Budget FY 2018-2019	Adjusted Budget FY 2018-2019	Actual May 2019	Year-To-Date 5/31/2019	Percentage Collection
<u>Fines, Forfeitures and Permits</u>					
3315 Parking Citations	\$ 1,783,180	\$ 1,783,180	\$ 373,790	\$ 1,793,959	101%
3320 Other Court Fees	\$ 170,000	\$ 170,000	\$ 20,696	\$ 235,605	139%
3321 Vehicle Impound	\$ 33,000	\$ 33,000	\$ 2,165	\$ 24,705	75%
Subtotal	\$ 1,986,180	\$ 1,986,180	\$ 396,651	\$ 2,054,269	103%
<u>Use of Money and Property</u>					
3410 Interest Income	\$ 150,000	\$ 150,000	\$ -	\$ 459,829	307%
3420 Rents & Concessions	\$ 540,000	\$ 540,000	\$ 73,639	\$ 643,935	119%
3425 Rents & Concessions-Bullis Rd	\$ 80,000	\$ 80,000	\$ -	\$ -	0%
Subtotal	\$ 770,000	\$ 770,000	\$ 73,639	\$ 1,103,764	143%
<u>Revenues from Other Agencies</u>					
3511 Motor Vehicle License	\$ 10,400,000	\$ 10,400,000	\$ 5,498,941	\$ 11,045,821	106%
3521 State Homeowners Prior Year	\$ 20,000	\$ 20,000	\$ 7,524	\$ 18,273	91%
3569 Other State Grant	\$ -	\$ -	\$ -	\$ 312	0%
3570 Court Subpoena Reimbursements	\$ 6,500	\$ 6,500	\$ 320	\$ 2,748	42%
3571 Legal Recovery Fees	\$ 13,000	\$ 13,000	\$ -	\$ -	0%
3573 Judgement Debt Collection Rev	\$ 4,500	\$ 4,500	\$ 9,110	\$ 46,429	1032%
Subtotal	\$ 10,444,000	\$ 10,444,000	\$ 5,515,895	\$ 11,113,583	106%
<u>Charges From Current Services</u>					
3602 Current Services Provided-Water	\$ 4,600,000	\$ 4,600,000	\$ 383,333	\$ 4,216,667	92%
3610 Environmental Review	\$ 200,000	\$ 200,000	\$ 56,664	\$ 418,811	209%
3611 Parks Mitigation Fees	\$ 3,500	\$ 3,500	\$ -	\$ -	0%
3612 Subdivision Fees	\$ 25,000	\$ 25,000	\$ -	\$ 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	\$ -	\$ 7,400	740%
3618 City Provided Medical	\$ 300,000	\$ 300,000	\$ 38,599	\$ 203,062	68%
3623 Special Fire Department	\$ 200,000	\$ 200,000	\$ 16,573	\$ 253,326	127%
3624 Fire Insurance Billings	\$ 16,000	\$ 16,000	\$ 589	\$ 34,946	218%
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	\$ 39,465	\$ 319,826	136%
3641 Administration Fee-Payroll	\$ 200	\$ 200	\$ 12	\$ 251	125%
3643 Admin Fees - Code Enforcement	\$ 80,000	\$ 80,000	\$ 33,942	\$ 106,126	133%
3666 Substandard Abatement	\$ 185,000	\$ 185,000	\$ 7,924	\$ 170,977	92%
3684 Advertisement Charges	\$ 325,000	\$ 325,000	\$ 16,000	\$ 176,000	54%
3700 Swim & Slide Pool Collections	\$ 18,000	\$ 18,000	\$ -	\$ 9,165	51%
3721 P&R Room Rentals	\$ 70,660	\$ 70,660	\$ 2,600	\$ 49,492	70%
3750 Insurance Charges / Other Reimb	\$ 5,200	\$ 5,200	\$ 266	\$ 4,123	79%
3842 Other Penalties-Returned Check	\$ 250	\$ 250	\$ 70	\$ 245	98%
3881 Reproduction Charge	\$ 5,000	\$ 5,000	\$ 303	\$ 6,256	125%
3887 U.S. Passport Services	\$ 9,000	\$ 9,000	\$ 1,745	\$ 13,789	153%
3890 Misc. Charges for Current Services	\$ 60,000	\$ 69,000	\$ 7,303	\$ 71,510	104%
Subtotal	\$ 6,745,310	\$ 6,754,310	\$ 605,388	\$ 6,081,363	90%
<u>Others</u>					
3920 Contribution From Other Funds(Crossing Guard)	\$ 40,000	\$ 40,000	\$ -	\$ -	0%
3959 Overage / Shortage	\$ 300	\$ 300	\$ 0	\$ (155)	-52%
3980 Miscellaneous Revenue	\$ 566,547	\$ 641,547	\$ 653	\$ 981,991	153%
Subtotal	\$ 606,847	\$ 681,847	\$ 653	\$ 981,835	144%
TOTAL GENERAL FUND	\$ 57,293,837	\$ 57,377,837	\$ 9,044,204	\$ 53,256,213	93%

Enterprise Fund Revenues

Enterprise Fund		Original Budget FY 2018-2019	Adjusted Budget FY 2018-2019	Actual May 2019	Year-To-Date 5/31/2019	Percentage Collection
Code	Water					
3640	Plan Checking Fees	\$ 4,300	\$ 4,300	\$ -	\$ 7,210	168%
3801	Residential Revenue	\$ 5,200,000	\$ 5,200,000	\$ -	\$ 3,381,766	65%
3802	Commercial Revenue	\$ 1,100,000	\$ 1,100,000	\$ -	\$ 1,114,853	101%
3803	Industrial Revenue	\$ 301,250	\$ 301,250	\$ -	\$ 469,145	156%
3804	Multi-Family Water Revenues	\$ 453,000	\$ 453,000	\$ -	\$ 468,140	103%
3805	City Dept. to be Billed	\$ 250,000	\$ 250,000	\$ -	\$ 224,428	90%
3806	Other Government Agencies	\$ 573,000	\$ 573,000	\$ -	\$ 510,222	89%
3807	Private Fire Protection	\$ 90,000	\$ 90,000	\$ -	\$ 7,584	8%
3810	48 Hours Notice Water Turn Off	\$ 230,000	\$ 230,000	\$ -	\$ 181,100	79%
3821	Residential Connections	\$ 5,200,000	\$ 5,200,000	\$ -	\$ 4,045,095	78%
3822	Commercial Connections	\$ 1,100,000	\$ 1,100,000	\$ -	\$ 498,771	45%
3823	Industrial Connections	\$ 301,250	\$ 301,250	\$ -	\$ 85,002	28%
3824	Multi Family Water Service	\$ 453,000	\$ 453,000	\$ -	\$ 221,561	49%
3826	Other Govt Agencies SVC Connect	\$ 50,000	\$ 50,000	\$ -	\$ -	0%
3827	Private Fire Protec SVC Connect	\$ 1,000	\$ 1,000	\$ -	\$ 62,364	6236%
3833	Contrib for Install of Service	\$ 42,500	\$ 42,500	\$ 4,275	\$ 45,524	107%
3841	Turn on Charges	\$ 300,000	\$ 300,000	\$ 12,575	\$ 137,225	46%
3842	Other Penalties-Returned Check	\$ 1,000	\$ 1,000	\$ -	\$ -	0%
3843	Resetting Meters	\$ 2,500	\$ 2,500	\$ 600	\$ 4,750	190%
3848	Miscellaneous Water Revenue	\$ 32,000	\$ 32,000	\$ 1,898	\$ 40,152	125%
3890	Misc. Charges For Current Services	\$ 140,500	\$ 140,500	\$ 11,069	\$ 135,985	97%
3892	Scrap Metal Sales	\$ 600	\$ 600	\$ -	\$ -	0%
3980	Miscellaneous Revenue	\$ 3,000	\$ 3,000	\$ -	\$ 1,140	38%
	Subtotal	\$ 15,828,900	\$ 15,828,900	\$ 30,417	\$ 11,642,018	74%
<u>Water Bond Fund 2009</u>						
3410	Interest Income	\$ 5,000	\$ 5,000	\$ -	\$ 50,507	1010%
3808	Water Capital Project Revenue	\$ 3,665,577	\$ 3,665,577	\$ -	\$ 2,863,346	78%
	Subtotal	\$ 3,670,577	\$ 3,670,577	\$ -	\$ 2,913,854	79%
<u>Rubbish Fund</u>						
3410	Interest Income	\$ 100	\$ 100	\$ -	\$ 879	879%
3670	Refuse Collection Charges	\$ 12,100,000	\$ 12,100,000	\$ -	\$ 10,928,141	90%
3722	Residential Bin Service	\$ 400,000	\$ 400,000	\$ 25,857	\$ 334,421	84%
3884	Administration Fees	\$ 150,000	\$ 150,000	\$ -	\$ 136,406	91%
3941	Principal & Interest - Hub City Contribution	\$ 141,750	\$ 141,750	\$ -	\$ 99,210	70%
3980	Miscellaneous Rev	\$ 157,500	\$ 157,500	\$ 13,000	\$ 108,000	69%
	Subtotal	\$ 12,949,350	\$ 12,949,350	\$ 38,857	\$ 11,607,057	90%
<u>Sewer</u>						
3410	Interest Income	\$ 6,000	\$ 6,000	\$ -	\$ 24,110	402%
3761	Assessments	\$ 950,000	\$ 950,000	\$ 104,557	\$ 912,570	96%
	Subtotal	\$ 956,000	\$ 956,000	\$ 104,557	\$ 936,680	98%
<u>Sewer Bond Series 2009</u>						
3410	Interest Income	\$ 3,500	\$ 3,500	\$ -	\$ 64,966	1856%
3809	Sewer Capital	\$ 1,800,000	\$ 1,800,000	\$ -	\$ 1,408,229	78%
	Subtotal	\$ 1,803,500	\$ 1,803,500	\$ -	\$ 1,473,195	82%
<u>Golf Course</u>						
3710	Golf Fees	\$ 43,000	\$ 43,000	\$ 4,121	\$ 35,412	82%
	Subtotal	\$ 43,000	\$ 43,000	\$ 4,121	\$ 35,412	82%
<u>Recreation Programs</u>						
3740	Current Services Provided-Water	\$ -	\$ -	\$ 405	\$ 4,971	0%
	Subtotal	\$ -	\$ -	\$ 405	\$ 4,971	0%
TOTAL ENTERPRISE FUND		\$ 35,251,327	\$ 35,251,327	\$ 178,357	\$ 28,613,188	81%

Expenditures Summary

Account Number	Fund Name	Original Budget FY 2018-2019	Adjusted Budget FY 2018-2019	Actual May 2019	Year-To-Date 5/31/2019	Percentage Spent
General Fund						
1001	General Fund	\$ 57,293,177	\$ 57,821,587	\$ 5,072,978	\$ 47,968,988	83%
1003	Hazardous Materials Disclosure	\$ 50,000	\$ 50,000	\$ -	\$ -	0%
1004	Measure P	\$ 10,800,000	\$ 11,926,200	\$ 546,192	\$ 6,477,648	54%
	Subtotal	\$ 68,143,177	\$ 69,797,786	\$ 5,619,169	\$ 54,446,636	78%
Special Revenue Funds						
1520	Measure R	\$ 1,874,426	\$ 1,874,426	\$ 76,225	\$ 698,179	37%
1528	Measure M	\$ 2,359,446	\$ 2,359,446	\$ 855,764	\$ 1,043,323	44%
1900	Prop C	\$ 1,702,720	\$ 1,702,720	\$ 84,266	\$ 451,396	27%
2000	Prop A	\$ 2,290,323	\$ 2,290,323	\$ 92,366	\$ 889,792	39%
2100	Retirement Fund	\$ 25,007,104	\$ 25,007,104	\$ 1,870,095	\$ 19,435,964	78%
2300	Gas Tax State	\$ 4,353,165	\$ 4,353,165	\$ 1,167,747	\$ 2,557,913	59%
2502	Street Lighting City Wide	\$ 4,250,000	\$ 4,259,608	\$ 280,765	\$ 3,500,324	82%
2800	CDBG	\$ 1,653,859	\$ 1,653,859	\$ 36,484	\$ 1,264,352	76%
2820	Local Housing Authority	\$ 8,299,025	\$ 8,299,025	\$ 696,180	\$ 7,523,962	91%
	All others	\$ 7,265,255	\$ 7,265,255	\$ 126,180	\$ 381,043	5%
	Subtotal	\$ 59,055,322	\$ 59,064,930	\$ 5,286,072	\$ 37,746,247	64%
Redevelopment Funds						
1201	Successor Agency - Admin Fund	\$ 14,653,909	\$ 14,653,909	\$ 9,237	\$ 168,631	1%
1205	Housing Successor	\$ 246,075	\$ 246,075	\$ 21,266	\$ 103,294	42%
	Subtotal	\$ 14,899,984	\$ 14,899,984	\$ 30,504	\$ 271,925	2%
Debt Service Funds						
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%
Enterprise Funds						
5000	Water Fund	\$ 18,726,200	\$ 19,595,082	\$ 901,623	\$ 10,498,500	54%
5003	Water Bond Fund 2009	\$ 4,600,000	\$ 5,625,934	\$ 55,323	\$ 2,413,634	43%
5100	Rubbish Fund	\$ 13,027,959	\$ 13,029,574	\$ 17,609	\$ 10,476,362	80%
5116	Sewer Fund	\$ 956,000	\$ 956,000	\$ 10,981	\$ 236,137	25%
5117	Sewer Bond Series 2009	\$ 1,803,500	\$ 1,803,500	\$ 8,150	\$ 655,699	36%
5200	Golf Course	\$ 43,000	\$ 43,000	\$ -	\$ 25,571	59%
5300	Recreation Programs	\$ -	\$ -	\$ -	\$ -	0%
	Subtotal	\$ 39,156,659	\$ 41,053,091	\$ 993,686	\$ 24,305,902	59%
Internal Service Funds						
6000	Equipment Rental	\$ 1,500,000	\$ 1,640,280	\$ 66,984	\$ 819,127	50%
6200	Central Duplicating	\$ 350,000	\$ 350,000	\$ 19,309	\$ 234,629	67%
6300	Worker's Compensation	\$ 2,520,000	\$ 2,518,589	\$ 131,632	\$ 1,423,247	57%
6400	Liability Insurance Fund	\$ 2,965,000	\$ 2,964,024	\$ 523,595	\$ 3,077,573	104%
	Subtotal	\$ 7,335,000	\$ 7,472,893	\$ 741,520	\$ 5,554,577	74%
Grand Total		\$ 188,590,142	\$ 192,288,684	\$ 12,670,951	\$ 133,352,976	69%

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

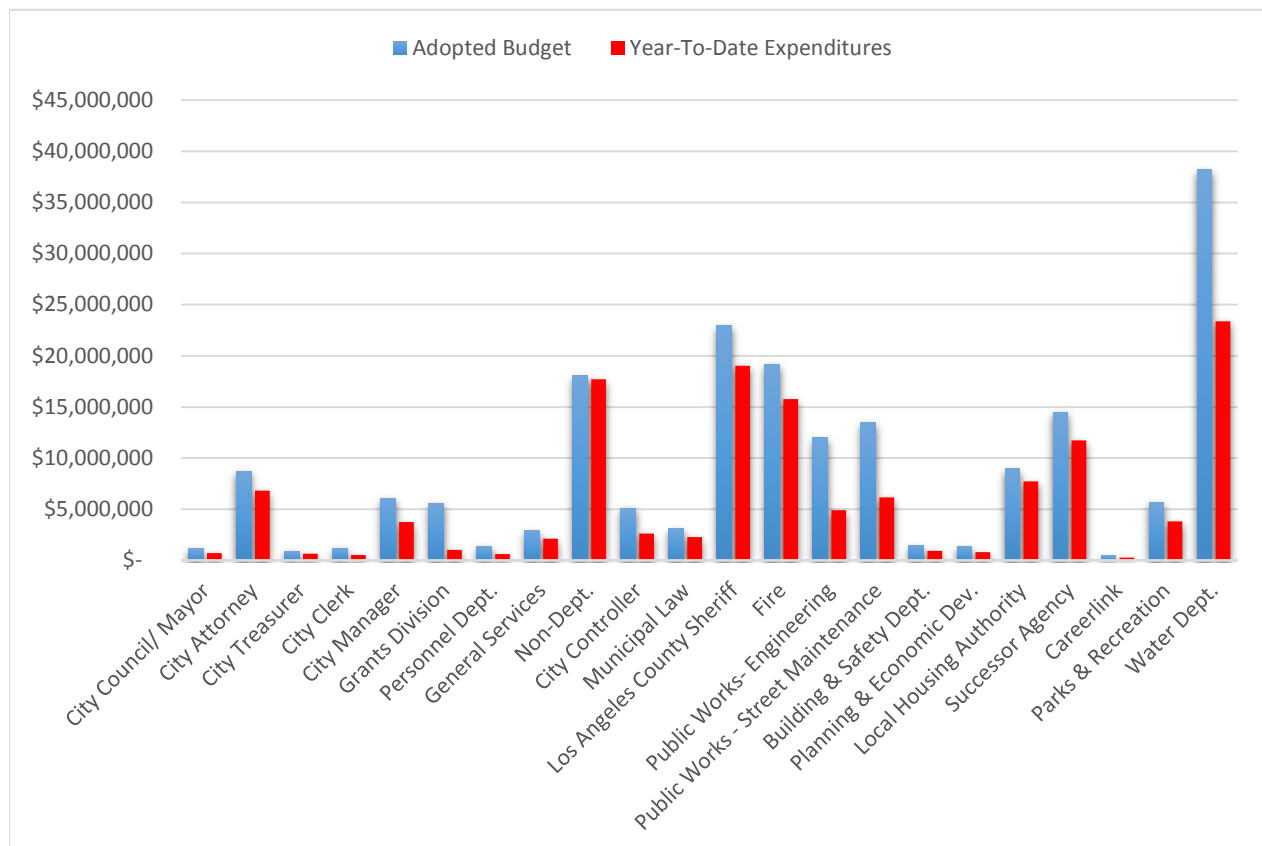
Account Number	Fund Name	Unaudited Balance 6/30/18	Unaudited Balance 5/31/19
General Fund			
1001	General Fund		
1003	Hazardous Materials Fund		
	Subtotal	\$ -	\$ -
Special Revenue Funds			
2100	Retirement Fund		
2502	Street Lighting City Wide		
2820	Local Housing Authority		
	All others		
	Subtotal	\$ -	\$ -
Redevelopment Funds			
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	\$ -	\$ -
Debt Service Funds			
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	\$ -	\$ -
Enterprise Funds			
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

Account Number	Fund Name	Unaudited Balance 6/30/18	Unaudited Balance 5/31/19
<i>Internal Service Funds</i>			
6000	Equipment Rental		
6200	Central Duplicating		
6300	Worker's Compensation		
6400	Liability Insurance Fund		
Subtotal		\$ -	\$ -

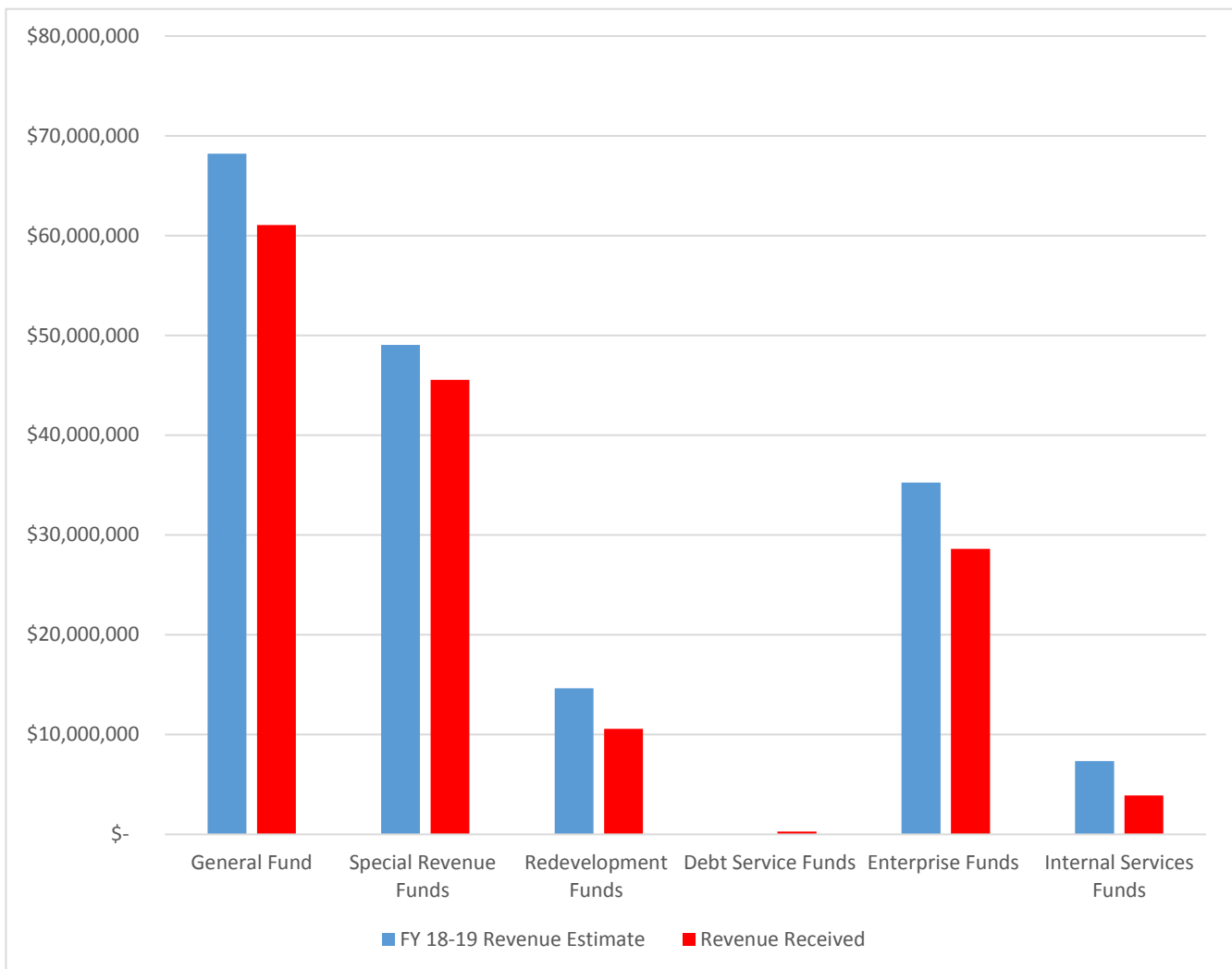
**Cost by Department
As of May 31, 2019**

Department Name	Dept. No.	Original Budget FY 2018-2019	Adjusted Budget FY 2018-2019	Actual	
				Year-To-Date 5/31/2019	Percentage Spent
City Council/ Mayor	40	\$ 1,129,501	\$ 1,129,501	\$ 710,297	63%
City Attorney	42	\$ 8,743,778	\$ 8,741,390	\$ 6,815,911	78%
City Treasurer	44	\$ 878,077	\$ 878,077	\$ 643,635	73%
City Clerk	47	\$ 1,174,287	\$ 1,174,287	\$ 522,189	44%
City Manager	51	\$ 5,757,818	\$ 6,079,914	\$ 3,751,829	62%
Grants Division	54	\$ 5,576,255	\$ 5,576,255	\$ 1,041,656	19%
Personnel Dept.	56	\$ 1,394,306	\$ 1,394,306	\$ 628,327	45%
General Services	60	\$ 2,808,261	\$ 2,878,383	\$ 2,111,092	73%
Non-Dept.	61	\$ 19,038,140	\$ 18,060,043	\$ 17,709,879	98%
City Controller	65	\$ 4,542,644	\$ 5,089,732	\$ 2,609,402	51%
Municipal Law	67	\$ 3,042,371	\$ 3,101,371	\$ 2,283,980	74%
Los Angeles County Sheriff	68	\$ 22,987,772	\$ 22,928,772	\$ 19,031,622	83%
Fire	69	\$ 19,173,396	\$ 19,198,126	\$ 15,763,220	82%
Public Works- Engineering	71	\$ 10,060,088	\$ 12,001,012	\$ 4,902,282	41%
Public Works - Street Maintenance	72	\$ 13,315,286	\$ 13,454,701	\$ 6,164,527	46%
Building & Safety Dept.	77	\$ 1,439,037	\$ 1,439,037	\$ 932,218	65%
Planning & Economic Dev.	78	\$ 985,182	\$ 1,364,437	\$ 798,134	58%
Local Housing Authority	79	\$ 8,955,013	\$ 8,957,713	\$ 7,736,683	86%
Successor Agency	91	\$ 14,537,334	\$ 14,490,744	\$ 11,730,191	81%
Careerlink	81	\$ 480,343	\$ 480,343	\$ 275,386	57%
Parks & Recreation	84	\$ 4,946,275	\$ 5,660,143	\$ 3,806,456	67%
Water Dept.	85-90	\$ 35,352,000	\$ 38,214,745	\$ 23,384,060	61%
Total		\$ 186,317,164	\$ 192,293,032	\$ 133,352,976	69%



**Budget Comparison FY 2018-2019
Revenue For The Period Ended May 31, 2019**

	Original Budget FY 2018-2019	Adjusted Budget FY 2018-2019	Actual Year-To-Date 5/31/2019	Percentage Spent
General Fund	\$ 68,143,837	\$ 68,227,837	\$ 61,060,015	89%
Special Revenue Funds	\$ 49,038,289	\$ 49,038,289	\$ 45,536,662	93%
Redevelopment Funds	\$ 14,653,909	\$ 14,653,909	\$ 10,577,517	72%
Debt Service Funds	\$ -	\$ -	\$ 275,094	0%
Enterprise Funds	\$ 35,251,327	\$ 35,251,327	\$ 28,613,188	81%
Internal Services Funds	\$ 7,335,000	\$ 7,335,000	\$ 3,902,371	53%
Total	\$ 174,422,362	\$ 174,506,362	\$ 149,964,847	86%



Budget Comparison FY 2018-2019
Revenues Vs. Expenditures For The Period Ended May 31, 2019

Account Number	Fund Name	Revenues Year-To- Date 5/31/2019	Expenditures Year- To-Date 5/31/2019	Difference
General Fund				
1001	General Fund	\$ 53,256,213	\$ 47,968,988	\$ 5,287,225
1003	Hazardous Materials Fund	\$ 106	\$ -	\$ 106
1004	Measure P	\$ 7,803,696	\$ 6,477,648	\$ 1,326,049
	Subtotal	\$ 61,060,015	\$ 54,446,636	\$ 6,613,379
Special Revenue Funds				
1520	Measure R	\$ 1,086,343	\$ 698,179	\$ 388,164
1528	Measure M	\$ 1,204,049	\$ 1,043,323	\$ 160,726
1900	Prop C	\$ 1,574,894	\$ 451,396	\$ 1,123,498
2000	Prop A	\$ 1,936,879	\$ 889,792	\$ 1,047,088
2100	Retirement Fund	\$ 23,342,025	\$ 19,435,964	\$ 3,906,061
2200	Gas Tax County	\$ 1,604,129	\$ -	\$ 1,604,129
2300	Gas Tax State	\$ 1,240,506	\$ 2,557,913	\$ (1,317,406)
2502	Street Lighting City Wide	\$ 4,172,623	\$ 3,500,324	\$ 672,299
2800	CDBG	\$ 1,152,824	\$ 1,264,352	\$ (111,528)
2820	Local Housing Authority	\$ 6,817,631	\$ 7,523,962	\$ (706,331)
	All others	\$ 1,404,759	\$ 381,043	\$ 1,023,716
	Subtotal	\$ 45,536,662	\$ 37,746,247	\$ 7,790,415
Redevelopment Funds				
1201	Redevelopment Agency	\$ 9,942,944	\$ 168,631	\$ 9,774,312
1205	Low Cost Housing	\$ 527,849	\$ 103,294	\$ 424,555
3071	Successor Housing Project	\$ 105,893	\$ -	\$ 105,893
3081	Commercial Projects - Housing	\$ 831	\$ -	\$ 831
	Subtotal	\$ 10,577,517	\$ 271,925	\$ 10,305,592
Debt Service Funds				
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)
Enterprise Funds				
5000	Water Fund	\$ 11,642,018	\$ 10,498,500	\$ 1,143,519
5003	Water Bond Fund 2009	\$ 2,913,854	\$ 2,413,634	\$ 500,220
5100	Rubbish Fund	\$ 11,607,057	\$ 10,476,362	\$ 1,130,695
5116	Sewer Fund	\$ 936,680	\$ 236,137	\$ 700,543
5117	Sewer Bond Series 2009	\$ 1,473,195	\$ 655,699	\$ 817,497
5200	Golf Course	\$ 35,412	\$ 25,571	\$ 9,841
5300	Recreation Programs	\$ 4,971	\$ -	\$ 4,971
	Subtotal	\$ 28,613,188	\$ 24,305,902	\$ 4,307,285

Budget Comparison FY 2018-2019
Revenues Vs. Expenditures For The Period Ended May 31, 2019

Account Number	Fund Name	Revenues Year-To- Date 5/31/2019	Expenditures Year- To-Date 5/31/2019	Difference
<i>Internal Service Funds</i>				
6000	Equipment Rental	\$ 1,655,021	\$ 819,127	\$ 835,893
6200	Central Duplicating	\$ 223,035	\$ 234,629	\$ (11,594)
6300	Worker's Compensation	\$ 2,022,890	\$ 1,423,247	\$ 599,643
6400	Liability Insurance Fund	\$ 1,425	\$ 3,077,573	\$ (3,076,148)
	Subtotal	\$ 3,902,371	\$ 5,554,577	\$ (1,652,206)
	Grand Total	\$ 149,964,847	\$ 133,352,976	\$ 16,611,872

Budget Modifications FY 2018-2019
Budget Transfers For The Period Ended May 31, 2019

Date	Requesting Department	From Account Number	To Account Number	Amount
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 May 31, 2019**

Date	Requesting Department	From Account Number	To Account Number	Amount
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
04/23/19	***RESOLUTION NO. 25,001 INCREASED BUDGET MOD TRANSFER TO \$25k***			
05/07/19	RECREATION	1001-840-000-4243	1001-840-000-4246	\$ 1,946
05/07/19	RECREATION	1001-840-000-4215	1001-840-000-4218	\$ 70
05/07/19	GENERAL SERVICES	1001-600-000-4239	1001-600-000-4269	\$ 12,500
05/07/19	GENERAL SERVICES	1001-600-000-4243	1001-600-000-4269	\$ 500
05/07/19	GENERAL SERVICES	1001-600-000-4249	1001-600-000-4269	\$ 1,860
05/07/19	GENERAL SERVICES	1001-600-000-4246	1001-600-000-4269	\$ 2,000
05/07/19	GENERAL SERVICES	1001-600-000-4210	1001-600-000-4236	\$ 1,250
05/07/19	GENERAL SERVICES	1001-600-000-4239	1001-600-000-4236	\$ 2,000
05/07/19	GENERAL SERVICES	1001-600-000-4249	1001-600-000-4236	\$ 5,000
05/07/19	MLES	1001-670-000-4249	1001-670-000-4246	\$ 1,000
05/30/19	PUBLIC WORKS	1900-710-000-4238	1900-710-000-4266	\$ 9,400
05/30/19	PUBLIC WORKS	1900-710-000-4210	1900-710-000-4266	\$ 1,000
05/30/19	PUBLIC WORKS	1900-710-000-4213	1900-071-000-4266	\$ 1,000
05/30/19	CITY MANAGER	1001-510-000-4249	1001-510-000-4219	\$ 3,000
Grand Total				\$ 148,764

Budget Modifications FY 2018-2019
Budget Transfers via Resolution For The Period Ended May 31, 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 May 31, 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
05/21/19	25,015	Fire Department	Maintenance and Repair of Fire Aparatus	1001-690-000-4269	1001-690-000-4229	\$ 54,000.00
05/21/19	25,016	Fire Department	Purchase of Batteries to Replace in Fire Department Radios	1001-690-000-4269	1001-690-000-4249	\$ 4,884.35
Grand Total						\$ 2,898,835.81

Budget Modifications FY 2018-2019
Budget Modifications via Resolution For The Period Ended May 31, 2019

Date	Resolution Number	Requesting Department	Description	Increase Account Number	Increase Account Number	Amount
07/24/18	24,822	Parks and Recreation	Purchase Uniforms for Compton Youth Baseball League	1001-000-000-3980	1001-840-000-4249	\$ 5,000.00
12/18/18	24,897	City Manager	Rental and Servicing of 5 Double Kiosk (Bigbelly and Smartbelly)	2655-000-000-2710	2655-850-000-4249	\$ 34,566.10
02/12/19	24,935	Public Works	For Sidewalk Remediation Services	Fund Balance 2604	2604-710-000-4266	\$ 281,292.00
03/12/19	24,961	Public Works	Citywide Pothole Repair	Fund Balance 1528	1528-710-000-4266	\$ 960,000.00
03/19/19	24,967	City Manager	Replace of Basketball Court at Wilson Park	Fund Balance 2800	2800-84-E162-4238	\$ 79,740.00
03/26/19	24,977	General Services	For General Maintenance and Repairs at 600 N Alameda St	1001-000-000-3980	1001-600-000-4262	\$ 70,000.00
04/02/19	24,991	Parks and Recreation	In-Kind Contribution from Dodgers Foundation	1001-000-000-3890	1001-840-000-4238	\$ 9,000.00
Grand Total						\$ 1,439,598.10