



**AGENDA**  
**CITY COUNCIL/SUCCESSOR AGENCY/STANTON HOUSING AUTHORITY**  
**JOINT REGULAR MEETING**  
**STANTON CITY HALL, 7800 KATELLA AVENUE, STANTON, CA**  
**TUESDAY, JULY 9, 2019 - 6:30 P.M.**

*In compliance with the Americans With Disabilities Act, if you need special assistance to participate in this meeting, please contact the Office of the City Clerk at (714) 890-4245. Notification 48 hours prior to the meeting will enable the City to make reasonable arrangements to assure accessibility to this meeting.*

*The City Council agenda and supporting documentation is made available for public review and inspection during normal business hours in the Office of the City Clerk, 7800 Katella Avenue, Stanton California 90680 immediately following distribution of the agenda packet to a majority of the City Council. Packet delivery typically takes place on Thursday afternoons prior to the regularly scheduled meeting on Tuesday. The agenda packet is also available for review and inspection on the city's website at [www.ci.stanton.ca.us](http://www.ci.stanton.ca.us) and at the public counter at City Hall in the public access binder.*

- 1. CLOSED SESSION (6:00 PM)**
- 2. ROLL CALL**
  - Council Member Taylor
  - Council Member Van
  - Council Member Warren
  - Mayor Pro Tem Ramirez
  - Mayor Shawver
- 3. PUBLIC COMMENT ON CLOSED SESSION ITEMS**

*Closed Session may convene to consider matters of purchase / sale of real property (G.C. §54956.8), pending litigation (G.C. §54956.9(a)), potential litigation (G.C. §54956.9(b)) or personnel items (G.C. §54957.6). Records not available for public inspection.*

**4. CLOSED SESSION**

**4A. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION**

**Existing litigation pursuant to Government Code section 54956.9(d)(1)**

**Number of cases: 1**

Heaven's Gate Funeral Home, Inc. v. City of Stanton, Superior Court of the State of California County of Orange, Case Number: 30-2019-01054997-CU-WM-CJC

**4B. CONFERENCE WITH LEGAL COUNSEL-ANTICIPATED LITIGATION**

**Significant exposure to litigation pursuant to Government Code Section 54956.9 (d) (2)**

Number of Potential Cases: 1

**5. CALL TO ORDER / SUCCESSOR AGENCY / STANTON HOUSING AUTHORITY MEETING**

- 6. ROLL CALL** Agency/Authority Member Taylor  
Agency/Authority Member Van  
Agency/Authority Member Warren  
Vice Chairman Ramirez  
Chairman Shawver

**7. PLEDGE OF ALLEGIANCE**

**8. SPECIAL PRESENTATIONS AND AWARDS**

Presentation of proclamation declaring the height of wildfire season beginning in mid-summer and running through early autumn as Wildfire Awareness and Prevention Season in the City of Stanton.

## **9. CONSENT CALENDAR**

All items on the Consent Calendar may be acted on simultaneously, unless a Council/Board Member requests separate discussion and/or action.

### **CONSENT CALENDAR**

#### **9A. MOTION TO APPROVE THE READING BY TITLE OF ALL ORDINANCES AND RESOLUTIONS. SAID ORDINANCES AND RESOLUTIONS THAT APPEAR ON THE PUBLIC AGENDA SHALL BE READ BY TITLE ONLY AND FURTHER READING WAIVED**

##### **RECOMMENDED ACTION:**

City Council/Agency Board/Authority Board waive reading of Ordinances and Resolutions.

#### **9B. APPROVAL OF WARRANTS**

City Council approve demand warrants dated June 19, 2019 and June 27, 2019, in the amount of \$1,667,569.71.

#### **9C. REVISED MAYOR'S APPOINTMENTS OF COUNCIL MEMBERS AS REPRESENTATIVES TO VARIOUS BOARDS, COMMISSIONS, COMMITTEES AND AGENCIES**

Traditionally, Council Members have been appointed by the Mayor to serve on numerous outside committees, boards, commissions and agencies. Each appointee is responsible for representing the City and voting on behalf of the City Council. The Mayor has conducted a review and has selected appointees, as detailed in Attachment 1. With the exception of the Orange County Fire Authority ("OCFA") appointment, which is required to be made by Resolution, the Mayor may otherwise make appointments to each committee, board, commission or agency by nomination and Minute Order confirmation. In addition, the Fair Political Practices Commission ("FPPC") regulations require the adoption and posting of Form 806, Agency Report of Public Official Appointments, in order for individual Council Members to participate in a City Council vote that would result in him or her serving in a position that provides compensation of \$250 or more in any 12-month period.

**RECOMMENDED ACTION:**

1. City Council find that this item is not subject to California Environmental Quality Act ("CEQA") pursuant to Sections 15378(b)(5) (Organizational or administrative activities of governments that will not result in direct or indirect physical changes in the environment); and
2. Confirm the revised Mayor's appointments of Council Members as representatives to various agencies list.

**9D. FIRST AMENDMENT TO AGREEMENT WITH HDL**

Hinderliter, de Llamas & Associates (HdL) has been the City's sales, property tax, and transactions and use tax consultants since 1987. The City is requesting an amendment to the existing contract with HdL to allow for a Utility User Tax Audit on a contingent basis.

**RECOMMENDED ACTION:**

1. City Council find that this item is not subject to California Environmental Quality Act ("CEQA") pursuant to Sections 15060(c)(2) (the activity will not result in a direct or reasonably foreseeable indirect physical change in the environment) and 15060(c)(3) (the activity is not a project as defined in Section 15378 of the CEQA Guidelines, California Code of Regulations, Title 14, Chapter 3, because it has no potential for resulting in physical change to the environment, directly or indirectly; and
2. Authorize the City Manager to sign the First Amendment to Agreement for Sales, Use and Transactions Tax Services with HdL.

**9E. JUNE 2019 GENERAL FUND REVENUE AND EXPENDITURE REPORT**

The monthly General Fund Revenue and Expenditure Report as of June 2019 has been provided to the City Manager in accordance with Stanton Municipal Code Section 2.20.080 (D)1 and is being provided to City Council.

**RECOMMENDED ACTION:**

1. City Council find that this item is not subject to California Environmental Quality Act ("CEQA") pursuant to Sections 15378(b)(5) (Organizational or administrative activities of governments that will not result in direct or indirect physical changes in the environment); and
2. Receive and file the General Fund Revenue and Expenditure Report as of June 2019.

**END OF CONSENT CALENDAR**

**10. PUBLIC HEARINGS**                      **None.**

**11. UNFINISHED BUSINESS**

**11A. APPROVAL OF ORDINANCE NO. 1090**

This Ordinance was introduced at the regular City Council meeting of June 25, 2019.

**RECOMMENDED ACTION:**

1. City Clerk read the title of Ordinance No. 1090, entitled:

**“AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF STANTON, CALIFORNIA, AMENDING CHAPTER 20.325 OF THE STANTON MUNICIPAL CODE RELATING TO TEMPORARY NONCOMMERCIAL SIGNS”;** and

2. City Council find that Ordinance No. 1090 is exempt from CEQA pursuant to Section 15061(b)(3), because there is no possibility that the proposed Ordinance will have a significant effect on the environment; and

3. Adopt Ordinance No. 1090.

**ROLL CALL VOTE:**      Council Member Taylor  
                                 Council Member Van  
                                 Council Member Warren  
                                 Mayor Pro Tem Ramirez  
                                 Mayor Shawver

## **12. NEW BUSINESS**

### **12A. CITY COUNCIL APPOINTMENT TO FILL ONE VACANCY ON THE STANTON PARKS, RECREATION AND COMMUNITY SERVICES COMMISSION FOR TERM COINCIDING WITH THE CITY COUNCIL ELECTION**

The Council Member holding the seat corresponding to that numbered seat on the Parks, Recreation and Community Services Commission shall be responsible for appointment of one Commissioner (who shall be a qualified elector of the City), with majority approval of the City Council. The terms of office shall coincide with the term of office of the Council Member or Mayor who made the appointment. Section 2.06.030 of the Stanton Municipal Code requires the submission of applications and interviews prior to appointment to any position. Section 2.06.030 also provides that the City Council, by majority vote, may waive to the requirement interview persons previously appointed by the City Council and who are requesting re-appointment to another term.

#### **RECOMMENDED ACTION:**

1. City Council find that this item is not subject to California Environmental Quality Act ("CEQA") pursuant to Sections 15378(b)(5)(Organizational or administrative activities of governments that will not result in direct or indirect physical changes in the environment); and
2. Conduct an interview with each applicant; and
3. Make appointment to fill seat #7-Mayor's Appointment on the Stanton Parks, Recreation and Community Services Commission.

### **13. ORAL COMMUNICATIONS - PUBLIC**

At this time members of the public may address the City Council/Successor Agency/Stanton Housing Authority regarding any items within the subject matter jurisdiction of the City Council/Successor Agency/Stanton Housing Authority, provided that NO action may be taken on non-agenda items.

- Members of the public wishing to address the Council/Agency/Authority during Oral Communications-Public or on a particular item are requested to fill out a REQUEST TO SPEAK form and submit it to the City Clerk. Request to speak forms must be turned in prior to Oral Communications-Public.
- When the Mayor/Chairman calls you to the microphone, please state your Name, slowly and clearly, for the record. A speaker's comments shall be limited to a three (3) minute aggregate time period on Oral Communications and Agenda Items. Speakers are then to return to their seats and no further comments will be permitted.
- Remarks from those seated or standing in the back of chambers will not be permitted. All those wishing to speak including Council/Agency/Authority and Staff need to be recognized by the Mayor/Chairman before speaking.

### **14. WRITTEN COMMUNICATIONS                      None.**

### **15. MAYOR/CHAIRMAN COUNCIL/AGENCY/AUTHORITY INITIATED BUSINESS**

#### **15A. COMMITTEE REPORTS/ COUNCIL/AGENCY/AUTHORITY ANNOUNCEMENTS**

At this time Council/Agency/Authority Members may report on items not specifically described on the agenda which are of interest to the community provided no discussion or action may be taken except to provide staff direction to report back or to place the item on a future agenda.

#### **15B. COUNCIL/AGENCY/AUTHORITY INITIATED ITEMS FOR A FUTURE MEETING**

At this time Council/Agency/Authority Members may place an item on a future agenda.

#### **15C. COUNCIL/AGENCY/AUTHORITY INITIATED ITEMS FOR A FUTURE STUDY SESSION**

At this time Council/Agency/Authority Members may place an item on a future study session agenda.

Currently Scheduled:                      None.

**16. ITEMS FROM CITY ATTORNEY/AGENCY COUNSEL/AUTHORITY COUNSEL**

**17. ITEMS FROM CITY MANAGER/EXECUTIVE DIRECTOR**

**17A. ORANGE COUNTY FIRE AUTHORITY**

At this time the Orange County Fire Authority will provide the City Council with an update on their current operations.

**18. ADJOURNMENT**

I hereby certify under penalty of perjury under the laws of the State of California, the foregoing agenda was posted at the Post Office, Stanton Community Services Center and City Hall, not less than 72 hours prior to the meeting. Dated this 3<sup>rd</sup> day of July, 2019.

s/ Patricia A. Vazquez, City Clerk/Secretary

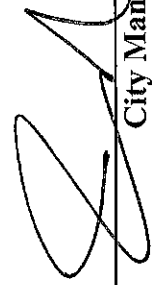
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CITY OF STANTON  
ACCOUNTS PAYABLE REGISTER


June 19, 2019	\$1,343,685.53
June 27, 2019	\$323,884.18

\$1,667,569.71
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Demands listed on the attached registers conform to the City of Stanton Annual Budget as approved by the City Council.

  
\_\_\_\_\_  
City Manager

Demands listed on the attached registers are accurate and funds are available for payment thereof.

  
\_\_\_\_\_  
Assistant City Manager

# CITY OF STANTON

## REPORT TO CITY COUNCIL

**TO:** Honorable Mayor and Members of the City Council

**DATE:** July 9, 2019

**SUBJECT: REVISED MAYOR'S APPOINTMENTS OF COUNCIL MEMBERS AS REPRESENTATIVES TO VARIOUS BOARDS, COMMISSIONS, COMMITTEES AND AGENCIES**

### REPORT IN BRIEF:

Traditionally, Council Members have been appointed by the Mayor to serve on numerous outside committees, boards, commissions and agencies. Each appointee is responsible for representing the City and voting on behalf of the City Council. The Mayor has conducted a review and has selected appointees, as detailed in Attachment 1. With the exception of the Orange County Fire Authority ("OCFA") appointment, which is required to be made by Resolution, the Mayor may otherwise make appointments to each committee, board, commission or agency by nomination and Minute Order confirmation. In addition, the Fair Political Practices Commission ("FPPC") regulations require the adoption and posting of Form 806, Agency Report of Public Official Appointments, in order for individual Council Members to participate in a City Council vote that would result in him or her serving in a position that provides compensation of \$250 or more in any 12-month period.

### RECOMMENDED ACTION:

1. City Council find that this item is not subject to California Environmental Quality Act ("CEQA") pursuant to Sections 15378(b)(5) (Organizational or administrative activities of governments that will not result in direct or indirect physical changes in the environment); and
2. Confirm the revised Mayor's appointments of Council Members as representatives to various agencies list.

### BACKGROUND:

At the first meeting of the year, the Mayor traditionally reviews the list of Council Members designated on the submitted Mayor's Appointments list. Historically, at the first meeting of the year, the City Council has confirmed the existing memberships through reappointments or made new appointments, and has also added or deleted board, commission, committee, and agency memberships, as appropriate. Based on changes to the FPPC Regulation 18705.5 (Materiality Standard: Economic Interest in Personal Finances) a public official may participate in a Council vote that would result in him or her serving in a position that provides compensation in the form of stipends, reimbursement or direct payment of \$250 or more in any 12-month period. The revised regulation specifies, however, that the body making such an appointment(s) must adopt

and post a list of the appointments on its website. In May 2012, the FPPC adopted Form 806 to accomplish the required positing.

**ANALYSIS/JUSTIFICATION:**

The "Mayor's Appointments of Council Members as Representatives to Various Agencies List" (Attachment A) documents the various committees and boards to which the Mayor proposes to appoint Council Members. In previous years, the Mayor has reviewed the list prior to the first meeting of the new year, and any changes, additions, or deletions to any of the appointments are made by Minute Order.

**FISCAL IMPACT:**

There is minimal fiscal impact associated with the recommended action.

**ENVIRONMENTAL IMPACT:**

None.

**LEGAL REVIEW:**

None.

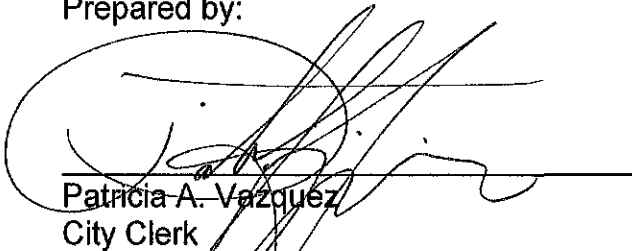
**PUBLIC NOTIFICATION:**

Through the regular agenda process.

**STRATEGIC PLAN OBJECTIVE ADDRESSED:**

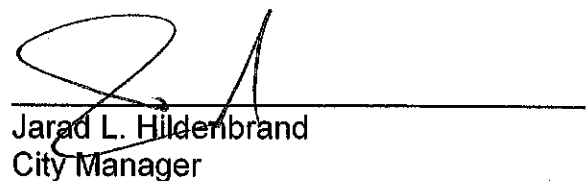
6. Maintain and Promote a Responsive, High Quality and Transparent Government

Prepared by:



Patricia A. Vazquez  
City Clerk

Approved by:



Jarad L. Hildenbrand  
City Manager

**Attachments:**

A. Mayor's Appointments of Council Members as Representatives to Various Agencies List

**CITY OF STANTON**

**MAYOR'S APPOINTMENTS OF COUNCIL MEMBERS  
AS REPRESENTATIVES TO VARIOUS AGENCIES**

- 1. Bridges at Kraemer Place Emergency Shelter Community Advisory Board**  
Representative: Gary Taylor
- 2. City of Stanton Contractual Services Committee**  
Representative 1: Carol Warren  
Representative 2: Gary Taylor
- 3. City of Stanton Development Committee**  
Representative 1: Rigoberto A. Ramirez  
Representative 2: David Shawver
- 4. Legislative Affairs Committee of West Orange County (LACWOC)**  
Delegate 1: David J. Shawver  
Delegate 2: Hong Alyce Van
- 5. Orange County Emergency Management Organization (OCEMO) Executive Committee**  
Delegate: Gary Taylor  
Alternate: Carol Warren
- 6. Orange County Housing Finance Trust**  
Representative 1: David J. Shawver  
Representative 2: Carol Warren
- 7. Orange County Library Advisory Board**  
Delegate: Hong Alyce Van  
Alternate: Gary Taylor
- 8. Orange County Sanitation District No. 3**  
Delegate: David J. Shawver  
Alternate: Carol Warren
- 9. Orange County Vector Control District**  
Delegate: Gary Taylor  
Alternate: None (*OCVCD does not recognize alternates*)
- 10. Public Cable Television Authority**  
Delegate 1: David J. Shawver  
Delegate 2: Carol Warren

**11. Santa Ana River Flood Protection Agency**

Delegate: Hong Alyce Van  
Alternate: Gary Taylor

**12. Stanton Business Alliance**

Delegate: Rigoberto A. Ramirez  
Alternate: David J. Shawver

**13. Stanton Collaborative**

Delegate: Hong Alyce Van  
Alternate: Rigoberto A. Ramirez

**14. Stanton Community Foundation**

Delegate: Hong Alyce Van  
Alternate: Rigoberto A. Ramirez

**15. TIP – Trauma Intervention Program**

Delegate: Hong Alyce Van  
Alternate: None (*TIP does not recognize alternates*)

**16. Transportation Growth Management Area Group No. 2**

Delegate: Gary Taylor  
Alternate: Hong Alyce Van

**17. West Orange County Cities Association (formerly Mayors Group)**

Delegate: David J. Shawver  
Alternate: Gary Taylor

*Note:*

*The Mayor of each incorporated city within the county is the member of the League of California Cities and the Association of California Cities Orange County, City Selection Committee; and*

*Per City Council Resolution No. 2012-02 the representatives for the Orange County Fire Authority are as follows:*

- *Delegate: David J. Shawver*
- *Alternate: (OCFA does not recognize alternates)*

# CITY OF STANTON

## REPORT TO THE CITY COUNCIL

**TO:** Honorable Mayor and City Council

**DATE:** July 9, 2019

**SUBJECT: FIRST AMENDMENT TO AGREEMENT WITH HDL**

### REPORT IN BRIEF:

Hinderliter, de Llamas & Associates (HdL) has been the City's sales, property tax, and transactions and use tax consultants since 1987. The City is requesting an amendment to the existing contract with HdL to allow for a Utility User Tax Audit on a contingent basis.

### RECOMMENDED ACTION:

That City Council

- 1) Find that this item is not subject to California Environmental Quality Act ("CEQA") pursuant to Sections 15060(c)(2) (the activity will not result in a direct or reasonably foreseeable indirect physical change in the environment) and 15060 (c)(3) (the activity is not a project as defined in Section 15378 of the CEQA Guidelines, California Code of Regulations, Title 14, Chapter 3, because it has no potential for resulting in physical change to the environment, directly or indirectly.
- 2) Authorize the City Manager to sign the First Amendment to Agreement for Sales, Use and Transactions Tax Services with HdL.

### BACKGROUND:

HdL was founded in 1983 and established to maximize local government revenues by providing a variety of audits, analytical services and software products. The City of Stanton first signed a contract with HdL for sales tax services in 1987, for property tax services in 1995, and for transactions and use tax in 2015. HdL Companies is currently being utilized by over 380 agencies in six states.

HdL has partnered with Azavar Audit Solutions for utility users taxes (UUT) audits. Azavar has conducted municipal utility users tax, franchise tax and fee and other revenue audits on behalf of more than 175 local governments in California, Colorado, Illinois, Michigan, Oregon and Washington. Azavar Audit Solutions has returned over \$25 million to local government clients in refunds, credits, savings, and future revenues through its audits of utilities and users.

**ANALYSIS/JUSTIFICATION:**

City staff reached out to HdL to discuss potentially modernizing the City's utility users tax (UUT) in the municipal code. HdL refers UUT work to their partner, Azavar Government Solutions. When discussing the possibility of modernizing, it also was revealed that Azavar could conduct an audit of the existing UUT revenues to ensure the City is collecting everything due without an up-front fee.

The First Amendment to the existing Agreement for Sales, Use and Transactions Tax Services with HdL would allow for Azavar to initiate and conduct the tax and fee audits on a contingency basis. The City of Stanton will pay Azavar 40% of any retroactive funds, savings, and fair market value for any other special consideration or compensation recovered for and/or by the City from any audited tax or fee payer. The City will also pay Azavar 25% of funds recovered going forward for 24 months following the correction of any Azavar finding.

**FISCAL IMPACT:**

There would be no increase in expenditures unless the Utility User Tax Audit identified and recovered previously unremitted taxes.

**ENVIRONMENTAL IMPACT:**

None.

**LEGAL REVIEW:**

The City Attorney has reviewed and approved the attached agreement.

**PUBLIC NOTIFICATION:**


Through the agenda posting process.


**STRATEGIC PLAN OBJECTIVE ADDRESSED**

4. Ensure Fiscal Stability and Efficiency in Governance

Prepared by:

Approved by:

  
\_\_\_\_\_  
Stephen M. Parker, CPA  
Assistant City Manager

  
\_\_\_\_\_  
Jarad L. Hildenbrand  
City Manager

**Attachment:**

- A. First Amendment to Agreement for Sales, Use and Transactions Tax Services
- B. Azavar Audit Solutions, Inc. Contingent Fee Professional Services Proposal

**CITY OF STANTON**  
**FIRST AMENDMENT TO**  
**AGREEMENT FOR SALES, USE AND TRANSACTIONS TAX SERVICES**

**1. PARTIES AND DATE.**

This First Amendment to the Agreement for Sales, Use and Transactions Tax Services ("First Amendment") is entered into on the \_\_\_\_\_ day of \_\_\_\_\_, 2019, by and between the CITY of Stanton organized under the laws of the State of California, with its principal place of business at 7800 Katella Avenue, Stanton, CA 90680 ("CITY") and Hinderliter de Llamas and Associates, a California corporation, with its principal place of business at 120 S. State College Blvd., Suite 200, Brea, CA 92821 ("Consultant"). CITY and Consultant are sometimes individually referred to herein as "Party" and collectively as "Parties."

**2. RECITALS.**

2.1 Agreement. The Parties entered into that certain Agreement for Sales, Use and Transaction Tax Services dated October 24, 2017 ("Agreement").

2.2 First Amendment. The Parties now desire to amend the Agreement for ongoing consultation for Sales, Use and Transactions Tax Services.

Azavar shall undertake a UUT Audit Program on behalf of the Customer. Azavar shall, on behalf of the Customer, separately review and audit each Utility Use Tax remitter including, electric, gas, cable, telecommunications, refuse, and water providers ("Providers") on behalf of the Customer. The purpose of each audit is to determine past, present, and future taxes, or any other recoveries, refunds, monies or revenue owed to the Customer that were not properly attributed to the Customer or were not properly paid or collected and to determine future taxes and other monies owed to the Customer not previously counted so that Customer can collect these past, present, and future monies.

2.3 Compensation. Section III Consideration of the Agreement is hereby amended as follows:

The Customer will pay Azavar forty (40) percent (%) of any retroactive funds, savings, and fair market value for any other special consideration or compensation recovered for and/or by the City from any audited tax or fee payer. The City will also pay Azavar twenty-five (25) percent (%) of funds recovered going forward for twenty-four (24) months following the correction of any Azavar Finding.

2.4 Remaining Provisions of Agreement. Except as otherwise specifically set forth in this First Amendment, the remaining provisions of the Agreement shall remain in full force and effect.

**CITY OF STANTON**

**HINDERLITER DE LLAMAS & ASSOC.**

By: \_\_\_\_\_  
City Manager

By:  \_\_\_\_\_  
Andrew Nickerson, President

**APPROVED AS TO FORM:**

By: \_\_\_\_\_  
City Clerk



**Proposal Submitted For  
Contingent Fee Professional Services:  
Utility Franchise and Tax Audit Services  
City of Stanton, California**

**May 28, 2019**

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**Proposal Submitted By:  
Azavar Audit Solutions, Inc.  
55 E Jackson Blvd. Suite 2100  
Chicago, Illinois 60604  
Phone: (312) 583-0100  
Fax: (312) 583-0200  
Toll Free: (800) 683-0800  
[www.azavaraudit.com](http://www.azavaraudit.com)**

***City of Stanton, California  
Proposal Submitted for Professional Services:  
Audit of Utility Tax Revenues  
May 17, 109***

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**Company Name:** Azavar Audit Solutions, Inc.

**Location of Offices:** 55 E. Jackson Blvd. Suite 2100  
Chicago, Illinois 60604

**Point of Contact:** Scott Shamberg, Vice President

**Contact Information:** Email: [sshamberg@azavar.com](mailto:sshamberg@azavar.com)  
Phone: (312) 583-0100  
Fax: (312) 583-0200  
Toll Free: (800) 683-0800

**Website:** [www.azavaraudit.com](http://www.azavaraudit.com)

**Company Background and Experience**

Azavar Audit Solutions maximizes funds for local government by specializing in electronic audits of utility users taxes (UUT), municipal franchise fee and tax revenues, and utility provider costs delivered by our experienced audit team on a contingency fee basis.

Founded in 1996, Azavar began as a technology company solving complex problems through software and database development. It is with this unique, technological expertise that Azavar began to evaluate large amounts of utility data for municipal clients to identify and correct errors. This effort grew to become Azavar Audit Solutions, Inc., which was formed as a separate firm in 2006. Azavar has conducted municipal utility users tax, franchise tax and fee and other revenue audits on behalf of more than 175 Illinois local governments as well as local governments throughout the United States including California, Colorado, Michigan, Oregon, and Washington.

Through our strategic partnerships and the development of our Expert Consultants Group, Azavar Audit Solutions' consultants bring over 100 years of experience to the table auditing regulated and deregulated utilities on behalf of local governments.

Our services include auditing municipal franchises and taxes, utility users and utility provider taxpayers, and utility costs (electric, natural gas, telecommunications, water/sewer/storm water, waste, etc.). Current communities served vary in size from populations as small as 500 to as large as 5.2MM that include multiple providers, franchisees, facilities and services. Azavar Audit Solutions has returned over \$25 Million

to local government clients in refunds, credits, savings, and future revenues through its audits of utilities and users.

## **Project Team**

Azavar Audit Solutions' team comes from a diverse background including public administration, finance, law, and information technology. Our proprietary utility auditing software platform, operated by our trained staff, is designed to identify utility errors and allows us to pursue maximum recoveries for our clients. The unique background of our staff and consultants enables us to develop creative solutions to challenges that arise during the audit process and our combined knowledge helps produce great financial results for our clients. The project manager for this project will be Scott Shamberg. All primary consultants planned for this project are as follows:

### *Jason Perry, President*

Jason Perry is the President of Azavar Audit Solutions, Inc., and has been the driving force of Azavar's specialized software and utility audit program since its inception, improving methodologies and developing the proprietary software that Azavar uses to perform utility analysis.

Mr. Perry leads the Azavar Audit Solutions team of consultants, analysts, electronic auditors, and field analysts. For over 20 years, Mr. Perry has led Azavar project teams to successfully complete projects for large organizations that include multiple sites and facilities, multi-faceted requirements, multiple consultants, and multiple stages.

### *Scott Shamberg, Vice President*

Scott Shamberg is Vice President of Azavar Government Solutions. Mr. Shamberg has been with Azavar Government Solutions for nine years and is in charge of Customer Success. He has a background in municipal management with a Master's in Public Administration (MPA) and has worked for Elk Grove Village in the village manager's office and the City of Highland Park in economic development. Mr. Shamberg led the development of Azavar's sales tax review program and has spearheaded audits on natural gas, electric, cable, telecom, water and other revenue streams, returning millions of dollars to municipalities. Mr. Shamberg is a frequent presenter to various municipal organizations throughout Illinois on topics related to local government revenues.

Project staff composition will include, but not be limited to, three (3) analysts and expert consultants. The Azavar project manager will utilize additional staff from the complete Azavar team of 44 professionals on an as-needed basis.

## **Description of Methodologies (Scope of Service)**

Azavar Audit Solutions, Inc. will perform audits for each applicable revenue source including utility users taxes, franchise taxes and fees remitted by providers of telecommunications, electric, natural gas services, water/sewer/storm water, waste and cable services ("Providers") (each as applicable to federal and state statutes and the City's ordinances and agreements).

### ***Key Overall Tasks***

1. Contact City's staff and obtain documentation required to kick-off the project.
2. Review the franchise agreement and applicable federal, state and local regulations to gain a full understanding of the financial obligations to the City, including the bases for and the determination of Utility Use Taxes.
3. Prepare initial data requests to the City and the franchisee requesting information related to the review period. During the course of the project, if needed, prepare additional data requests and submit to the franchisee.
4. Correspond with the City and the franchisee, as required via phone and email, to obtain documentation, resolve issues, and obtain any appropriate assistance.
5. Identify and formally address any non-disclosure agreement issues that may arise with the franchisee regarding availability and confidentiality of data necessary to effectively complete the review.
6. Establish a formal communication mechanism with the City to ensure that the City is notified timely of potential disruptions in the review. Also, inform the City of all progress during the project, noted issues, and proposed solutions.

## **UTILITY USE TAXES**

### **Work Plan Approach Utility Use Taxes for Electric, Gas, Water, and Telecom**

#### ***Review Utility's Address Geographical Allocation Data and Gross Revenue Computations***

1. Utilize proprietary systems and software operated by Azavar to analyze utility usage by service point in the City that are not reported as service addresses by the utility. Azavar will identify any address coding discrepancies and will correct miscoded addresses so that the franchisee properly identifies the address property as in the City for future remittances of UUT.
2. A gross revenue audit will determine if the proper taxes derived from local users of utility service are being calculated and remitted appropriately by the utility provider. Azavar will determine if any revenues remain unaccounted for when tax remittances are being computed by a provider.

#### ***Calculate and Report Number of Addresses and Dollar Amount of any Utility Use Tax Underpayments***

3. Develop a spreadsheet model that includes the following:
  - a. Summarize addresses that do not appear in the utility's database and create estimates of back taxes owed as well as recovery amounts going forward; and,
  - b. Independently calculate gross revenue computations of the tax for any under/over payments reported to the City for the review period.
4. Calculate interest and penalty charges based on City Ordinances and State Laws on under/over payment of UUT.

***Prepare and Submit Results to the Utility Provider and Final Back Tax Reports to the City***

5. Submit address allocation errors and gross revenue computations errors to the utility provider for correction going forward.
6. Submit a report of back taxes owed by the utility provider to the City that will include the following:
  - a. A table that calculates all back taxes owed including penalty in interest for both the missing addresses and miscalculated gross revenues;
  - b. Explanation of findings, including any ordinances and laws used and cited. Specifically identifying the areas and nature of noncompliance including recommended corrective actions;
  - c. Supporting data that summarize the findings by month; and,
  - d. Recommendations for based on the findings.
7. Based on comments provided by the City, finalize and submit notice of tax liability to the utility provider.

***Recovery of Unpaid UUT***

8. Work collaboratively with the utility provider and the City to collect all back taxes owed or reach a settlement agreement.

**Deliverables**

1. Submit final report to the City, which includes supporting schedules, that summarizes the findings with a detailed explanation of payment discrepancies and recoveries including any restitution of unpaid UUT for each of the following utility tax remitters:
  - a. Electric
  - b. Gas
  - c. Water
  - d. Telecom

**Key Milestones, Checkpoints, and Other Decision Points**

1. Kick-off meeting of the audit process
2. Sign-off of letters of agency and non-disclosure agreements
3. Start of the audits
4. Submit draft report to the City for review and comments
5. Final report
6. Review of back taxes owed and the best path forward to recover those taxes

**City Resources Required**

1. Onsite data intake if data is not available electronically
2. Sign-off of letters of agency
3. A designated contact to provide sign-off on documents and review work product for next steps

**Proposal Cost and Fees / Commission**

Azavar will initiate and conduct the tax and fee audits on a contingency basis. All compensation for the time, materials, and labor for the audit will be derived from the contingency payment received from the results of said audits. In order to avoid any conflicts of payment, the City must allow Azavar to be the sole worker on these audits during the audit time period. The City will compensate Azavar under the contingency payment terms as outlined below.

The City of Stanton will pay Azavar forty (40) percent (%) of any retroactive funds, savings, and fair market value for any other special consideration or compensation recovered for and/or by the City from any audited tax or fee payer. The City will also pay Azavar twenty-five (25) percent (%) of funds recovered going forward for twenty-four (24) months following the correction of any Azavar Finding. Azavar will provide a verification memo documenting all steps in the audit process and evidence that all changes have been made by the utility provider before commencing any forward or retroactive billing. Azavar will not bill going forward until the City begins receiving the revenues it was missing. Azavar will attempt to get the actual dollar amounts per address corrected from the utility but this data is not always available. In the event it is not, Azavar will create estimates based on prior years of utility data using the average residential, commercial, and industrial sized user. If that data is also unavailable, Azavar will create averages from data available from the California Public Utilities Board. If Azavar is able to collect actual data at a later date, it will create a true-up to ensure no over or underpayment. If the City later implements any Findings it initially declined based on Azavar programs or recommendations during the subsequent thirty (30) months, then the City will compensate Azavar based on the proposed cost and fee structure.

If during the course of an audit Azavar finds that the City was paid revenue erroneously, Azavar will immediately terminate its participation for that specific Provider at no cost to

the City and will document the error and provide the City with information necessary to correct the error.

In collaboration with the HdL Companies, Azavar commits that the City will not be charged fees in excess of revenues generated for the City by Azavar. Azavar and HdL do request that the City participate in providing an honest and in-depth evaluation of Azavar's work on behalf of the City, including feedback on what the City liked about the Azavar Audit Program and what the City would like to see added to the program.

### **Post-Audit Services**

Azavar is able to offer the City a variety of services following the initial audit on a time and materials, project, or program management fee basis, including (as applicable and desired by the City), but not limited to:

- 1) UUT Taxes Revenue Assurance and Compliance Management (including right-of-way compliance) with Reporting and Budget Forecasting
- 2) Franchise Agreement Renewal Consulting Services
- 3) Legislative Tracking and Referendum/Proposition Communications Consulting

### **Summary**

Azavar Audit Solutions' proposal for a comprehensive utility audit program is the best option for the City of Stanton because of the audit accuracy and speed produced by our methodology and exclusive software tools, the value brought to the City by our utility audit expertise as delivered by our Expert Consultants Group, and the maximum recoveries and refunds that may be produced for the City as represented by our positive reputation among municipalities, built on our success for maximum recoveries in the past.

## **Clients & References**

Provided below are references of Azavar's Municipal clients.

### **1. Client – City of O'Fallon, Illinois. Pop. 30,440**

Contact Person / Title	Phone	Fax	Email Address
Sandy Evans, Director of Finance	(618) 624-4500 X8723	(618) 624-4508	<a href="mailto:sevens@ofallon.org">sevens@ofallon.org</a>

### **2. Client – City of Joliet, Illinois, Pop. 149,395**

Contact Person / Title	Phone	Fax	Email Address
Jim Ghedotte, Finance Director	(815) 724-3900	(815) 724-3990	<a href="mailto:jghedotte@jolietcity.org">jghedotte@jolietcity.org</a>

### **3. Client – City of Coos Bay, Oregon, Pop. 15,967**

Contact Person / Title	Phone	Fax	Email Address
Susanne Baker, Finance Director	(541) 269-1181 X2244	(541) 267-5912	<a href="mailto:sbaker@coosbay.org">sbaker@coosbay.org</a>

# **CITY OF STANTON**

## **REPORT TO THE CITY COUNCIL**

**TO:** Honorable Mayor and City Council

**DATE:** July 9, 2019

**SUBJECT: JUNE 2019 GENERAL FUND REVENUE AND EXPENDITURE REPORT**

### **REPORT IN BRIEF:**

The monthly General Fund Revenue and Expenditure Report as of June 2019 has been provided to the City Manager in accordance with Stanton Municipal Code Section 2.20.080 (D)1 and is being provided to City Council.

### **RECOMMENDED ACTION:**

1. City Council find that this item is not subject to California Environmental Quality Act ("CEQA") pursuant to Sections 15378(b)(5) (Organizational or administrative activities of governments that will not result in direct or indirect physical changes in the environment); and
2. Receive and file the General Fund Revenue and Expenditure Report as of June 2019.

### **ANALYSIS:**

The attached reports summarize the City revenue and expenditure balances for the General Fund as of June 2019. The reports include information for the month of June, on a year-to-date basis, the current fiscal year's budgeted balance and the year-to-date as a percentage of the budget. In addition, for comparison purposes, the year-to-date amount, final amount and a percentage of final for the previous fiscal year is included as well.

Keep in mind for June reports that the FY 19/20 numbers do not include any accruals, and as such, should not be compared with the prior years' figures which do include all year-end accruals. In addition, the current years' budget is higher by \$5 million due to the payoff of the CalPERS Safety Plan's Unfunded Liability in April 2019.

### **FISCAL IMPACT:**

The City is on pace to conclude the fiscal year materiality within the projections identified as the beginning balance in the 2019-20 Budget.

**ENVIRONMENTAL IMPACT:**

None.

**LEGAL REVIEW:**

None.

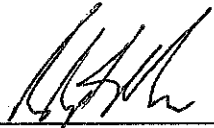
**PUBLIC NOTIFICATION:**

Through the agenda posting process.

**STRATEGIC PLAN OBJECTIVE ADDRESSED**

4. Ensure Fiscal Stability and Efficiency in Governance

Prepared by:

  
\_\_\_\_\_  
Stephen M. Parker, CPA  
Assistant City Manager

Approved:

  
\_\_\_\_\_  
Jarad L. Hildenbrand  
City Manager

**Attachments:**

- A. June 2019 General Fund Revenues
- B. June 2019 General Fund Expenses

City of Stanton  
June 2019 General Fund Revenues (100% of year)

	Current Month	FY 18-19 Year to Date	Budget FY 18-19	Percent of Budget	FY 17-18 Year to Date	Total FY 17-18	Percent of Total
Total Taxes	1,002,505	16,858,762	18,449,940	91.38%	16,786,771	18,485,063	90.81%
Total Intergovernmental	18,861	185,842	194,800	95.40%	191,630	218,830	87.57%
Total Fees and Permits	74,281	2,689,929	2,672,355	100.66%	2,525,937	2,734,457	92.37%
Total Fines and Forfeitures	33,822	417,198	410,500	101.63%	460,794	460,794	100.00%
Total Use of Money and Property	48,977	334,751	227,700	147.01%	103,577	2,713	3817.80%
Total Miscellaneous Revenue	1,671,706	1,887,063	257,000	734.27%	12,673	12,903	98.22%
Total Transfers In	(0)	586,667	640,000	91.67%	564,667	564,667	100.00%
Total Revenues and Transfers In	2,849,252	22,960,212	22,852,295	100.47%	20,646,049	22,479,426	91.84%
Less: Transfers in	0	(586,667)	(640,000)	91.67%	(564,667)	(564,667)	100.00%
Total Revenues	<u>2,849,252</u>	<u>\$ 22,373,545</u>	<u>\$ 22,212,295</u>	<u>100.73%</u>	<u>\$ 20,081,383</u>	<u>\$ 21,914,760</u>	<u>91.63%</u>

Administration  
June 2019 General Fund Revenues (100% of year)

Account Number	Description	Category	Prior Year			Current Year		
			Actual	YTD Bal	% of Actual	Budget	YTD	% of Budget
101	General Fund							
437100	Sale Of Publications	Fees & Permis	\$ (827.84)	\$ (827.84)	100.00%	\$ (600.00)	\$ (95.50)	15.92%
437110	Candidate Statements	Fees & Permis	\$ -	\$ -		\$ -	\$ -	
437130	Insurance Reimbursement	Fees & Permis	\$ -	\$ -		\$ -	\$ -	
437145	Sale Of Assets	Miscellaneous	\$ -	\$ -		\$ -	\$ -	
101	General Fund		\$ (827.84)	\$ (827.84)	100.00%	\$ (600.00)	\$ (95.50)	15.92%

Administrative Services - Parker  
June 2019 General Fund Revenues (100% of year)

Account Number	Description	Category	Prior Year			Current Year		
			Actual	YTD Bal	% of Actual	Budget	End Bal	% of Budget
101	General Fund							
430100	Current Year-Secured/Unsecured	Tax	\$ (1,090,091.76)	\$ (1,078,005.92)	98.89%	\$ (1,086,000.00)	\$ (1,082,122.01)	99.64%
430105	Current Year-Unsecured	Tax	\$ -	\$ -		\$ -	\$ -	
430110	Property Tax-Prior Year	Tax	\$ (498.61)	\$ (498.61)		\$ -	\$ (368.00)	
430115	Property Tax-Supplemental	Tax	\$ (33,934.39)	\$ (28,443.43)	83.82%	\$ (25,000.00)	\$ (26,251.90)	105.01%
430120	Property Tax-Other	Tax	\$ (846,077.34)	\$ (846,077.34)	100.00%	\$ (619,140.00)	\$ (913,871.87)	147.60%
430121	Property Tax-In Lieu	Tax	\$ (3,691,169.00)	\$ (3,691,169.00)	100.00%	\$ (3,906,000.00)	\$ (3,906,863.00)	100.02%
430125	Property Tax-Public Utility	Tax	\$ (42,299.95)	\$ (42,299.95)	100.00%	\$ (40,000.00)	\$ (43,707.09)	109.27%
430130	Tax Administration Fees	Tax	\$ 6,291.93	\$ 6,291.93	100.00%	\$ 5,000.00	\$ 4,817.00	96.34%
430135	Homeowners Tax Relief	Tax	\$ (6,229.98)	\$ (6,229.98)	100.00%	\$ (5,800.00)	\$ (5,868.49)	101.18%
430140	Property Transfer Tax	Tax	\$ (71,149.16)	\$ (71,149.16)	100.00%	\$ (110,000.00)	\$ (112,443.30)	102.22%
430200	Sales And Use Tax	Tax	\$ (4,204,519.02)	\$ (3,540,060.41)	84.20%	\$ (4,274,000.00)	\$ (3,567,984.60)	83.48%
430300	Transient Occupancy Tax	Tax	\$ (514,102.05)	\$ (446,300.81)	86.81%	\$ (520,000.00)	\$ (408,241.58)	78.51%
430400	Pipeline	Tax	\$ -	\$ -		\$ -	\$ -	
430405	Cable Tv	Tax	\$ (275,910.59)	\$ (225,318.66)	81.66%	\$ (225,000.00)	\$ (184,803.45)	82.13%
430410	Electric	Tax	\$ (192,939.77)	\$ (192,939.77)	100.00%	\$ (186,000.00)	\$ (195,245.43)	104.97%
430415	Gas	Tax	\$ (56,382.24)	\$ (56,382.24)	100.00%	\$ (50,000.00)	\$ (57,114.51)	114.23%
430420	Refuse	Tax	\$ (473,877.39)	\$ (401,007.97)	84.62%	\$ (490,000.00)	\$ (421,198.99)	85.96%
430425	Water	Tax	\$ (89,115.90)	\$ (89,115.90)	100.00%	\$ (80,000.00)	\$ (87,677.03)	109.60%
430500	Business License Tax	Tax	\$ (223,584.44)	\$ (223,584.44)	100.00%	\$ (200,000.00)	\$ (192,058.99)	96.03%
430505	New/Moved Bus Lic Appl Rev	Tax	\$ (99,511.50)	\$ (99,511.50)	100.00%	\$ (70,000.00)	\$ (58,960.50)	84.23%
430510	Business Tax Renewal Process	Tax	\$ (180,121.80)	\$ (180,121.80)	100.00%	\$ (160,000.00)	\$ (158,228.40)	98.89%
430515	SB 1185	Tax	\$ (503.95)	\$ (9,149.60)	1815.58%	\$ -	\$ (10,825.10)	
430600	Util User Tax/Electricity	Tax	\$ (939,411.10)	\$ (870,064.13)	92.62%	\$ (960,000.00)	\$ (885,418.71)	92.23%
430605	Util User Tax/Telephone	Tax	\$ (399,427.37)	\$ (366,804.29)	91.83%	\$ (320,000.00)	\$ (281,349.40)	87.92%
430610	Util User Tax/Gas	Tax	\$ (196,724.33)	\$ (166,851.57)	84.81%	\$ (200,000.00)	\$ (190,709.67)	95.35%
430615	Util User Tax/Water	Tax	\$ (450,673.06)	\$ (429,282.55)	95.25%	\$ (410,000.00)	\$ (374,960.51)	91.45%
432135	Mandated Cost Reimbursement	Intergovernmental	\$ (34,655.00)	\$ (34,655.00)	100.00%	\$ (24,000.00)	\$ (27,574.00)	114.89%
432150	Motor Vehicle In Lieu	Intergovernmental	\$ (20,850.54)	\$ (20,850.54)	100.00%	\$ -	\$ (18,945.88)	
432180	Public Safety Augment Tax	Intergovernmental	\$ (157,094.17)	\$ (129,894.42)	82.69%	\$ (165,000.00)	\$ (133,453.17)	80.88%
434100	General Fines	Fines & Forfeitures	\$ (1,638.67)	\$ (1,638.67)	100.00%	\$ (500.00)	\$ 6,985.42	-1397.08%
434105	Motor Vehicle Fines	Fines & Forfeitures	\$ (132,312.92)	\$ (132,312.92)	100.00%	\$ (140,000.00)	\$ (138,840.32)	99.17%
434120	Administrative Citation	Fines & Forfeitures	\$ (77,070.00)	\$ (77,070.00)	100.00%	\$ (5,000.00)	\$ (6,320.00)	126.40%
435100	Interest Earned	Money & Property	\$ 100,663.86	\$ (200.00)	-0.20%	\$ (150,000.00)	\$ (192,497.60)	128.33%
435105	Interest On Tax Monies	Money & Property	\$ (1,513.79)	\$ (1,513.79)	100.00%	\$ -	\$ (321.28)	
436100	Bus Shelter Site Rental	Money & Property	\$ -	\$ -		\$ -	\$ -	
436135	Pac Bell Mobile Svcs-Rent	Money & Property	\$ (16,925.04)	\$ (16,925.04)	100.00%	\$ (18,700.00)	\$ (21,154.72)	113.13%
437115	Recycling Fees	Fees & Permits	\$ (98,723.96)	\$ (78,773.96)	79.79%	\$ (95,000.00)	\$ (71,748.50)	75.52%
437125	Donations	Miscellaneous	\$ (82.00)	\$ (82.00)	100.00%	\$ -	\$ -	
437135	Expense Reimbursement	Fees & Permits	\$ (19,860.00)	\$ (19,860.00)	100.00%	\$ (20,000.00)	\$ (29,678.83)	148.39%
437136	Indirect Cost Reimbursement	Fees & Permits	\$ (246,756.00)	\$ (246,756.00)	100.00%	\$ (295,033.00)	\$ (295,031.00)	100.00%
437195	Other Revenue	Miscellaneous	\$ (12,820.78)	\$ (12,591.28)	98.21%	\$ (257,000.00)	\$ (1,887,062.93)	734.27%
439102	Transfer from 102	Transfer	\$ -	\$ -		\$ -	\$ -	
439201	Transfer From Recycling(210)	Transfer	\$ -	\$ -		\$ -	\$ -	
439211	Transfer From Gas Tx Fnd(211)	Transfer	\$ (240,000.00)	\$ (220,000.00)	91.67%	\$ (260,000.00)	\$ (238,333.33)	91.67%
439220	Transfer from Measure M	Transfer	\$ -	\$ -		\$ -	\$ -	
439223	Transfer From Prot Svcs(505)	Transfer	\$ (376,000.00)	\$ (344,666.67)	91.67%	\$ (380,000.00)	\$ (348,333.33)	91.67%
439224	Transfer-Light Dist Fnd(521)	Transfer	\$ -	\$ -		\$ -	\$ -	
439225	Transfer-Light/Median(522)	Transfer	\$ -	\$ -		\$ -	\$ -	
439226	Transfer from Air Quality(226)	Transfer	\$ -	\$ -		\$ -	\$ -	
439250	Transfer From FaCT Grant	Transfer	\$ -	\$ -		\$ -	\$ -	
439285	Transfer fr Hsg Authority	Transfer	\$ -	\$ -		\$ -	\$ -	
439305	Transfer from Capital Projects	Transfer	\$ -	\$ -		\$ -	\$ -	
439310	Transfer from Park Imp	Transfer	\$ -	\$ -		\$ -	\$ -	
439401	Transfer From Debt Service Fnd	Transfer	\$ -	\$ -		\$ -	\$ -	
439501	Transfer From Sewer Fnd(601)	Transfer	\$ -	\$ -		\$ -	\$ -	
439602	Transfer from Worker's Comp	Transfer	\$ -	\$ -		\$ -	\$ -	
439603	Transfer from Liability Risk Mg	Transfer	\$ -	\$ -		\$ -	\$ -	
439605	Transfer from Fleet Maintenance	Transfer	\$ -	\$ -		\$ -	\$ -	
439606	Transfer fr Capital Asset Repl	Transfer	\$ -	\$ -		\$ -	\$ -	
439607	Transfer fr Emergency Preparedness	Transfer	\$ -	\$ -		\$ -	\$ -	
439608	Transfer fr Bldg Maint	Transfer	\$ -	\$ -		\$ -	\$ -	
439609	Transfer fr Info Tech	Transfer	\$ -	\$ -		\$ -	\$ -	
439712	Transfer Fr Redevel Obligation Reti	Transfer	\$ -	\$ -		\$ -	\$ -	
440100	Sra Tax Incr Pass Thru Alloc	Transfer	\$ (296,574.45)	\$ (296,574.45)	100.00%	\$ (323,000.00)	\$ (328,674.88)	101.76%
101	General Fund		\$ (15,704,176.23)	\$ (14,688,441.84)	93.53%	\$ (16,065,173.00)	\$ (16,892,439.89)	105.15%
102	Gen Fnd (Transaction & Use Tax							
430250	Transactions & Use Tax	Tax	\$ (4,122,755.86)	\$ (3,442,349.90)	83.50%	\$ (4,195,000.00)	\$ (3,374,500.53)	80.44%
102	Gen Fnd (Transaction & Use Tax		\$ (4,122,755.86)	\$ (3,442,349.90)	83.50%	\$ (4,195,000.00)	\$ (8,355,181.53)	199.17%

Public Safety - Wren  
June 2019 General Fund Revenues (100% of year)

Account Number	Description	Category	Prior Year			Current Year		
			Actual	YTD Bal	% of Actual	Budget	End Bal	% of Budget
101	General Fund							
431185	Parking Permits	Fees & Permits	\$ (9,795.00)	\$ (9,795.00)	100.00%	\$ -	\$ (4,295.00)	
431190	Towing Franchise Fee	Fees & Permits	\$ (31,140.00)	\$ (31,140.00)	100.00%	\$ (20,000.00)	\$ (23,940.00)	119.70%
432105	Abandoned Vehicles	Intergovernmental	\$ -	\$ -		\$ -	\$ -	
433100	Charges For Services	Intergovernmental	\$ (139,999.98)	\$ (139,999.98)	100.00%	\$ (140,000.00)	\$ (139,999.98)	100.00%
434110	Parking Citations	Fines & Forfeitures	\$ (179,673.50)	\$ (179,673.50)	100.00%	\$ (200,000.00)	\$ (206,859.40)	103.43%
434115	Dmv Parking Collections	Fines & Forfeitures	\$ (70,099.00)	\$ (70,099.00)	100.00%	\$ (65,000.00)	\$ (72,164.00)	111.02%
437105	Firework Services	Fees & Permits	\$ (1,417.50)	\$ (1,417.50)	100.00%	\$ (1,417.00)	\$ (708.75)	50.02%
101	General Fund		\$ (432,124.98)	\$ (432,124.98)	100.00%	\$ (426,417.00)	\$ (447,967.13)	105.05%

Public Works - Rigg  
June 2019 General Fund Revenues (100% of year)

Account Number	Description	Category	Prior Year			Current Year		
			Actual	YTD Bal	% of Actual	Budget	End Bal	% of Budget
101	General Fund							
431125	Engineering Permits	Fees & Permits	\$ (770.00)	\$ (770.00)	100.00%	\$ -	\$ -	
431130	Engineering Plan Check Fees	Fees & Permits	\$ (20,965.00)	\$ (20,965.00)		\$ (10,000.00)	\$ (8,085.00)	80.85%
431135	Public Works Permits	Fees & Permits	\$ (46,102.00)	\$ (46,102.00)	100.00%	\$ (70,000.00)	\$ (96,840.00)	138.34%
431150	Grading Plan Review	Fees & Permits	\$ -	\$ -		\$ -	\$ -	
431155	Grading Permits	Fees & Permits	\$ -	\$ -		\$ -	\$ -	
431160	Solid Waste Impact Fees	Fees & Permits	\$ (1,082,332.80)	\$ (893,762.67)	82.58%	\$ (1,150,000.00)	\$ (961,360.92)	83.60%
431180	P/W Inspections	Fees & Permits	\$ -	\$ -		\$ -	\$ -	
432230	State Recycling Grant	Intergovernmental	\$ -	\$ -		\$ -	\$ -	
101	General Fund		\$ (1,150,169.80)	\$ (961,599.67)	83.61%	\$ (1,230,000.00)	#####	86.69%

Community Development  
June 2019 General Fund Revenues (100% of year)

Account Number	Description	Category	Prior Year			Current Year		
			Actual	YTD Bal	% of Actual	Budget	End Bal	% of Budget
101	General Fund							
431100	Building Plan Check Fees	Fees & Permits	\$ (113,246.65)	\$ (113,246.65)	100.00%	\$ (100,000.00)	\$ (136,964.63)	136.96%
431105	Mechanical Permits	Fees & Permits	\$ (78,232.00)	\$ (78,232.00)	100.00%	\$ (100,000.00)	\$ (118,922.00)	118.92%
431110	Building Permits	Fees & Permits	\$ (365,993.94)	\$ (365,993.94)	100.00%	\$ (380,000.00)	\$ (423,003.13)	111.32%
431115	Plumbing Permits	Fees & Permits	\$ (47,340.00)	\$ (47,340.00)	100.00%	\$ (35,000.00)	\$ (49,303.00)	140.87%
431120	Electrical Permits	Fees & Permits	\$ (50,722.00)	\$ (50,722.00)	100.00%	\$ (50,000.00)	\$ (51,895.00)	103.79%
431140	S M I P - Commerical Fees	Fees & Permits	\$ (94.90)	\$ (94.90)	100.00%	\$ (50.00)	\$ (3,769.79)	7539.58%
431145	S M I P-Residential Permits	Fees & Permits	\$ (63.74)	\$ (63.74)	100.00%	\$ (200.00)	\$ (586.94)	293.47%
431146	SB 1473 Fee	Fees & Permits	\$ (103.40)	\$ (103.40)	100.00%	\$ (300.00)	\$ (861.30)	287.10%
431194	Massage Establishment Fee	Fees & Permits	\$ 114.00	\$ 114.00	100.00%	\$ -	\$ -	
431195	Other Fees & Permits	Fees & Permits	\$ (78,135.60)	\$ (78,135.60)	100.00%	\$ (30,000.00)	\$ (34,439.00)	114.80%
432245	Planning Grants	Intergovernmental	\$ -	\$ -		\$ -	\$ -	
433150	Garbage Franchise Services	Intergovernmental	\$ -	\$ -		\$ -	\$ -	
433200	Conditional Use Permit	Fees & Permits	\$ (22,150.00)	\$ (22,150.00)	100.00%	\$ (12,000.00)	\$ (19,685.00)	164.04%
433205	Precise Plan Of Design	Fees & Permits	\$ (79,495.00)	\$ (79,495.00)	100.00%	\$ (12,080.00)	\$ (21,719.46)	179.80%
433210	Variance	Fees & Permits	\$ (3,710.00)	\$ (3,710.00)	100.00%	\$ (1,650.00)	\$ (4,900.00)	296.97%
433215	Provisional Use Permit	Fees & Permits	\$ -	\$ -		\$ -	\$ -	
433220	Preliminary Plan Review	Fees & Permits	\$ (9,060.00)	\$ (9,060.00)	100.00%	\$ (3,050.00)	\$ (1,875.00)	61.48%
433225	Environmental Services	Fees & Permits	\$ (5,580.00)	\$ (5,580.00)	100.00%	\$ (400.00)	\$ (865.00)	216.25%
433227	Foreclosure Registration	Fees & Permits	\$ (11,958.00)	\$ (11,958.00)	100.00%	\$ (12,000.00)	\$ (11,483.00)	95.69%
433230	Zoning Entitlements	Fees & Permits	\$ (1,785.00)	\$ (1,785.00)	100.00%	\$ -	\$ -	
433235	Land Divisions	Fees & Permits	\$ (13,000.00)	\$ (13,000.00)	100.00%	\$ -	\$ (7,765.00)	#DIV/0!
433240	Special Event Permits	Fees & Permits	\$ (975.00)	\$ (975.00)	100.00%	\$ (675.00)	\$ (1,140.00)	168.89%
433245	Sign/Ban'R/Gar Sa/Temp Use Per	Fees & Permits	\$ (8,380.00)	\$ (8,380.00)	100.00%	\$ (5,500.00)	\$ (7,115.00)	129.36%
433250	Ministerial Services	Fees & Permits	\$ (10,340.00)	\$ (10,340.00)	100.00%	\$ -	\$ (15,375.00)	
433255	Document Reproduction	Fees & Permits	\$ (5.00)	\$ (5.00)	100.00%	\$ -	\$ -	#DIV/0!
433260	Landscape Plan Check	Fees & Permits	\$ (2,310.00)	\$ (2,310.00)	100.00%	\$ (800.00)	\$ (1,950.00)	243.75%
433265	Home Occupation/Use Permits	Fees & Permits	\$ -	\$ -		\$ -	\$ -	
433266	Massage Establishment License	Fees & Permits	\$ (2,978.00)	\$ (2,978.00)	100.00%	\$ (3,100.00)	\$ (3,050.00)	98.39%
433267	Donation Bin Permit	Fees & Permits	\$ -	\$ -		\$ -	\$ -	
433270	General Plan Maint Surcharge	Fees & Permits	\$ (5,795.00)	\$ (5,795.00)	100.00%	\$ (3,500.00)	\$ (6,755.00)	193.00%
433285	Other Developmental Fees	Fees & Permits	\$ (55,021.30)	\$ (55,021.30)	100.00%	\$ (50,000.00)	\$ (79,581.40)	159.16%
101	General Fund		\$ (966,360.53)	\$ (966,360.53)	100.00%	\$ (800,305.00)	#####	125.33%

Community Services - Bobadilla  
June 2019 General Fund Revenues (100% of year)

Account Number	Description	Category	Prior Year			Current Year		
			Actual	YTD Bal	% of Actual	Budget	End Bal	% of Budget
101	General Fund							
433305	General Recreation Programs	Fees & Permits	\$ (45,132.00)	\$ (45,132.00)	100.00%	\$ (42,000.00)	\$ (35,231.25)	83.88%
433310	Rec Brochure Advertising Fee	Fees & Permits	\$ (1,000.00)	\$ (1,000.00)	100.00%	\$ -	\$ -	
433315	Field Lighting/Insf	Fees & Permits	\$ (17,219.47)	\$ (17,219.47)	100.00%	\$ (28,000.00)	\$ (19,911.00)	71.11%
433320	Spec Event Participant Fee	Fees & Permits	\$ (6,055.00)	\$ (6,055.00)	100.00%	\$ -	\$ -	#DIV/0!
436115	Property Rental	Money & Property	\$ (5.00)	\$ (5.00)	100.00%	\$ -	\$ (4.00)	
436125	Community Hall Rental	Money & Property	\$ (43,748.75)	\$ (43,748.75)	100.00%	\$ (46,000.00)	\$ (85,992.00)	186.94%
436126	SCP Building Rental	Money & Property	\$ (6,130.00)	\$ (6,130.00)	100.00%	\$ -	\$ (6,271.00)	#DIV/0!
436127	SCP Shelter Rental	Money & Property	\$ (22,815.00)	\$ (22,815.00)	100.00%	\$ (13,000.00)	\$ (19,750.00)	151.92%
436128	SCP Fields Rental	Money & Property	\$ (12,239.28)	\$ (12,239.28)	100.00%	\$ -	\$ (8,760.25)	#DIV/0!
436130	Mary Perez Site Lease	Money & Property	\$ -	\$ -		\$ -	\$ -	
101	General Fund		\$ (154,344.50)	\$ (154,344.50)	100.00%	\$ (129,000.00)	\$ (175,919.50)	136.37%

City of Stanton  
June 2019 General Fund Expenses (100% of year)

	Current Month	FY 18-19 Year to Date	Budget FY 18-19	Percent of Budget	FY 17-18 Year to Date	Actual FY 17-18	Percent of Actual
1000 City Council	\$ 4,964	\$ 108,080	\$ 115,801	93.33%	\$ 131,379	\$ 132,555	99.11%
1200 City Attorney	42,539	187,964	247,000	76.10%	226,605	224,177	101.08%
1300 City Manager	21,282	265,435	414,721	64.00%	358,839	349,428	102.66%
1400 City Clerk	33,520	211,515	195,710	108.08%	172,737	173,312	99.67%
1410 Personnel/Risk Management	9,577	174,488	174,185	100.17%	118,153	118,325	99.85%
1430 Liability/Risk Management	-	64,975	65,780	98.78%	68,667	68,667	100.00%
<b>Administration</b>	<b>111,882</b>	<b>1,012,457</b>	<b>1,213,197</b>	<b>83.43%</b>	<b>1,076,370</b>	<b>1,066,465</b>	<b>100.95%</b>
1500 Administrative Services	61,288	749,472	807,011	92.87%	2,789	1,136,296	0.25%
1510 Information Technology	3,854	115,215	137,954	83.52%	103,100	105,190	100.00%
1600 Non-Dept (includes Transfers)	6,407	339,227	353,000	96.10%	466,493	2,169,953	21.50%
<b>Administrative Services</b>	<b>71,548</b>	<b>1,203,913</b>	<b>1,297,966</b>	<b>92.75%</b>	<b>572,472</b>	<b>3,409,439</b>	<b>16.79%</b>
2000 Law Enforcement	30,685	13,019,300	13,940,632	93.39%	10,456,456	10,455,190	100.01%
2200 Fire Protection	1,115,720	7,163,141	7,170,584	99.00%	4,494,966	4,494,585	100.01%
4300 Parking Control	16,351	186,091	193,309	96.27%	229,264	228,882	100.17%
1520 Code Enforcement	39,894	481,530	528,419	91.13%	391,334	393,726	99.39%
6000 Emergency Preparedness	-	-	4,500	0.00%	-	-	0.00%
<b>Public Safety</b>	<b>1,202,650</b>	<b>20,850,062</b>	<b>21,832,964</b>	<b>95.50%</b>	<b>15,572,019</b>	<b>15,572,384</b>	<b>100.00%</b>
3100 Engineering	11,978	117,196	127,133	92.18%	115,459	115,837	99.67%
3200 Public Facilities	20,054	366,778	396,889	92.41%	318,649	320,616	99.39%
3400 Parks Maintenance	26,605	353,677	428,338	82.57%	351,688	353,753	99.42%
3500 Street Maintenance	17,280	261,930	294,414	88.97%	241,628	246,244	98.13%
3600 Storm Drains	7,128	79,406	105,000	75.62%	99,074	99,074	100.00%
<b>Public Works</b>	<b>83,045</b>	<b>1,178,987</b>	<b>1,351,774</b>	<b>87.22%</b>	<b>1,126,497</b>	<b>1,135,523</b>	<b>99.21%</b>
4200 Planning	24,730	274,930	285,458	96.00%	279,957	281,339	99.51%
4200 Building Regulation	58,519	448,206	557,377	80.41%	447,818	449,456	99.61%
4400 Business Relations	11,726	94,498	169,662	55.70%	93,049	90,907	101.19%
<b>Community Development</b>	<b>94,975</b>	<b>816,734</b>	<b>1,012,497</b>	<b>80.67%</b>	<b>819,824</b>	<b>821,762</b>	<b>99.76%</b>
5100 Parks and Recreation	39,700	559,028	662,556	84.37%	626,967	633,834	98.92%
5200 Community Center	2,141	31,432	30,431	86.28%	31,809	32,188	98.85%
5300 Stanton Central Park	17,131	171,369	199,593	85.91%	169,014	174,704	96.74%
<b>Community Services</b>	<b>58,972</b>	<b>761,829</b>	<b>889,580</b>	<b>85.64%</b>	<b>827,789</b>	<b>840,726</b>	<b>98.46%</b>
<b>Expenditures and Transfers Out</b>	<b>1,623,073</b>	<b>25,833,983</b>	<b>27,597,977</b>	<b>93.57%</b>	<b>19,994,971</b>	<b>22,846,299</b>	<b>87.53%</b>
<b>Less: Transfers Out</b>	<b>0</b>	<b>(50,417)</b>	<b>(52,500)</b>	<b>96.03%</b>	<b>(293,667)</b>	<b>(212,000)</b>	<b>96.07%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,623,074</b>	<b>\$ 25,773,567</b>	<b>\$ 27,545,477</b>	<b>93.57%</b>	<b>\$ 19,791,305</b>	<b>\$ 22,634,299</b>	<b>87.44%</b>

Administration - Vasquez  
June 2019 General Fund Expenses (100% of year)

Account Number	Description	Prior Year			Current Year		
		Actual	YTD Bal	% of Actual	Budget	End Bal	% of Budget
<b>101</b>							
1100	City Council						
501105	Salaries-Elected	\$ 52,199.00	\$ 51,193.25	98.07%	\$ 52,199.00	\$ 50,388.65	96.53%
501110	Salaries-Regular	\$ -	\$ -		\$ -	\$ -	
502105	Workers Comp Insurance	\$ 581.40	\$ 581.40		\$ -	\$ -	
502115	Unemployment Insurance	\$ -	\$ -		\$ -	\$ -	
502120	Medicare/Fica	\$ 756.50	\$ 741.92	98.07%	\$ 1,461.17	\$ 730.26	49.98%
602100	Special Dept Expense	\$ 7,074.15	\$ 7,074.15	100.00%	\$ 9,500.00	\$ 5,908.86	62.20%
602110	Office Expense	\$ 2,050.90	\$ 2,050.90	100.00%	\$ 2,000.00	\$ 1,059.58	52.98%
607100	Membership/Dues	\$ 36,480.26	\$ 36,480.26	100.00%	\$ 37,139.00	\$ 36,402.65	98.02%
607105	Mileage Reimbursement	\$ -	\$ -		\$ -	\$ -	
607110	Travel/Conference/Meetings	\$ 7,175.18	\$ 7,175.18	100.00%	\$ 8,500.00	\$ 8,739.49	102.82%
607115	Training	\$ -	\$ -		\$ -	\$ -	
608105	Professional Services	\$ -	\$ -		\$ -	\$ -	
609100	Special Events	\$ 21,284.77	\$ 21,284.77	100.00%	\$ -	\$ -	#DIV/0!
612105	Vehicle Replacement Charge	\$ -	\$ -		\$ -	\$ -	
612115	Liability Insurance Charge	\$ 1,868.00	\$ 1,712.33	91.67%	\$ 1,887.00	\$ 1,729.75	91.67%
612120	Workers' Compensation Charge	\$ -	\$ -		\$ -	\$ -	
612125	Employee Benefits	\$ -	\$ -		\$ -	\$ -	
612200	Allocated Costs	\$ -	\$ -		\$ -	\$ -	
1100	City Council Total	\$ 129,470.16	\$ 128,294.16	99.09%	\$ 112,686.17	\$ 104,959.24	93.14%
<b>1200</b>	City Attorney						
501110	Salaries-Regular	\$ -	\$ -		\$ -	\$ -	
502100	Retirement	\$ -	\$ -		\$ -	\$ -	
502105	Workers Comp Insurance	\$ -	\$ -		\$ -	\$ -	
502110	Health/Life Insurance	\$ -	\$ -		\$ -	\$ -	
502115	Unemployment Insurance	\$ -	\$ -		\$ -	\$ -	
502120	Medicare/Fica	\$ -	\$ -		\$ -	\$ -	
602110	Office Expense	\$ -	\$ -		\$ -	\$ 0.47	
608105	Professional Services	\$ 224,176.71	\$ 226,604.71	101.08%	\$ 247,000.00	\$ 187,963.94	76.10%
608180	Prosecution/Code Enforcement	\$ -	\$ -		\$ -	\$ -	
612200	Allocated Costs	\$ -	\$ -		\$ -	\$ -	
1200	City Attorney Total	\$ 224,176.71	\$ 226,604.71	101.08%	\$ 247,000.00	\$ 187,964.41	76.10%
<b>1300</b>	City Manager						
501110	Salaries-Regular	\$ 226,541.93	\$ 241,391.42	106.55%	\$ 234,192.20	\$ 127,130.81	54.28%
501115	Salaries-Overtime	\$ 129.21	\$ 129.21		\$ -	\$ -	
501120	Salaries-Part Time	\$ -	\$ -		\$ 55,000.00	\$ 53,021.03	
502100	Retirement	\$ 32,148.10	\$ 31,480.31	97.92%	\$ 33,482.92	\$ 14,710.00	43.93%
502105	Workers Comp Insurance	\$ 3,394.76	\$ 3,111.86	91.67%	\$ 2,995.51	\$ 2,745.89	91.67%
502110	Health/Life Insurance	\$ 28,033.49	\$ 27,403.40	97.75%	\$ 29,743.25	\$ 15,680.97	52.72%
502115	Unemployment Insurance	\$ 1,187.02	\$ 1,187.02	100.00%	\$ 933.10	\$ 326.45	34.99%
502120	Medicare/Fica	\$ 3,676.42	\$ 3,609.45	98.18%	\$ 4,014.94	\$ 4,053.63	100.96%
602110	Office Expense	\$ 1,565.86	\$ 1,544.15	98.61%	\$ 930.00	\$ 490.70	52.76%
602120	Books/Periodicals	\$ -	\$ -		\$ -	\$ -	
603105	Equipment Maintenance	\$ -	\$ -		\$ -	\$ -	
604100	Communications	\$ -	\$ -		\$ -	\$ -	
607100	Membership/Dues	\$ 2,150.00	\$ 2,150.00	100.00%	\$ 2,100.00	\$ 1,800.00	85.71%
607110	Travel/Conference/Meetings	\$ 5,250.46	\$ 5,250.46	100.00%	\$ 4,000.00	\$ 2,090.47	52.26%
608105	Professional Services	\$ -	\$ -		\$ -	\$ -	#DIV/0!
612105	Vehicle Replacement Charge	\$ 6,966.00	\$ 6,385.50	91.67%	\$ 7,646.00	\$ 7,008.83	91.67%
612115	Liability Insurance Charge	\$ 8,412.00	\$ 7,711.00	91.67%	\$ 8,464.00	\$ 7,758.67	91.67%
612120	Workers' Compensation Charge	\$ -	\$ -		\$ -	\$ -	
612125	Employee Benefits	\$ 29,973.00	\$ 27,475.25	91.67%	\$ 31,219.00	\$ 28,617.42	91.67%
612200	Allocated Costs	\$ -	\$ -		\$ -	\$ -	
1300	City Manager Total	\$ 349,428.25	\$ 358,829.03	102.69%	\$ 414,720.92	\$ 265,434.87	64.00%
<b>1400</b>	City Clerk						
501110	Salaries-Regular	\$ 79,759.57	\$ 81,337.43	101.98%	\$ 78,905.87	\$ 79,922.95	101.29%
501115	Salaries-Overtime	\$ 193.81	\$ 193.81		\$ -	\$ -	
501120	Salaries-Part Time	\$ -	\$ -		\$ -	\$ -	

Account Number	Description	Prior Year			Current Year		
		Actual	YTD Bal	% of Actual	Budget	End Bal	% of Budget
502100	Retirement	\$ 12,707.26	\$ 12,453.40	98.00%	\$ 12,931.86	\$ 12,707.33	98.26%
502105	Workers Comp Insurance	\$ 4,307.02	\$ 3,948.10	91.67%	\$ 3,702.44	\$ 3,393.90	91.67%
502110	Health/Life Insurance	\$ 15,300.53	\$ 14,969.24	97.83%	\$ 15,287.76	\$ 14,140.06	92.49%
502115	Unemployment Insurance	\$ 379.41	\$ 379.41	100.00%	\$ 412.30	\$ 267.19	64.80%
502120	Medicare/Pica	\$ 1,109.06	\$ 1,088.60	98.16%	\$ 1,299.31	\$ 1,072.82	82.57%
602110	Office Expense	\$ 2,331.76	\$ 2,274.25	97.53%	\$ 2,500.00	\$ 1,335.94	53.44%
602120	Books/Periodicals	\$ 53.88	\$ 53.88	100.00%	\$ 100.00	\$ 57.11	57.11%
603105	Equipment Maintenance	\$ 4,044.00	\$ 4,044.00	100.00%	\$ 4,044.00	\$ 4,044.00	100.00%
607100	Membership/Dues	\$ 400.00	\$ 400.00	100.00%	\$ 350.00	\$ 330.00	94.29%
607105	Mileage Reimbursement	\$ -	\$ -		\$ -	\$ -	
607110	Travel/Conference/Meetings	\$ 370.12	\$ 370.12	100.00%	\$ 530.00	\$ 36.00	6.79%
607115	Training	\$ 454.00	\$ 454.00	100.00%	\$ 650.00	\$ 426.20	65.57%
608100	Contractual Services	\$ -	\$ -		\$ -	\$ -	
608105	Professional Services	\$ 7,243.15	\$ 7,243.15	100.00%	\$ 6,000.00	\$ 2,481.01	41.35%
608125	Advertising/ Business Dev't	\$ -	\$ -		\$ -	\$ -	
608130	Temporary Help	\$ -	\$ -		\$ -	\$ -	
608140	Elections	\$ 31,087.81	\$ 31,087.81	100.00%	\$ 55,000.00	\$ 78,470.92	142.67%
612105	Vehicle Replacement Charge	\$ 558.00	\$ 511.50	91.67%	\$ 626.00	\$ 573.83	91.67%
612115	Liability Insurance Charge	\$ 2,852.00	\$ 2,614.33	91.67%	\$ 2,852.00	\$ 2,614.33	91.67%
612120	Workers' Compensation Charge	\$ -	\$ -		\$ -	\$ -	
612125	Employee Benefits	\$ 10,161.00	\$ 9,314.25	91.67%	\$ 10,518.00	\$ 9,641.50	
612200	Allocated Costs	\$ -	\$ -		\$ -	\$ -	
1400	City Clerk Total	\$ 173,312.38	\$ 172,737.29	99.67%	\$ 195,709.54	\$ 211,515.10	108.08%
<b>102</b>							
1100	City Council						
607100	Membership/Dues	\$ 3,085.00	\$ 3,085.00	100.00%	\$ 3,115.00	\$ 3,121.00	100.19%
1100	City Council Total	\$ 3,085.00	\$ 3,085.00	100.00%	\$ 3,115.00	\$ 3,121.00	100.19%

Administration - Guzman  
June 2019 General Fund Expenses (100% of year)

Account Number	Description	Prior Year			Current Year		
		Actual	YTD Bal	% of Actual	Budget	End Bal	% of Budget
<b>101</b>							
1410	Personnel/Risk Management						
501110	Salaries-Regular	\$ 66,368.38	\$ 67,646.59	101.93%	\$ 69,592.40	\$ 70,961.94	101.97%
501115	Salaries-Overtime	\$ -	\$ -		\$ -	\$ -	
502100	Retirement	\$ 4,342.22	\$ 4,254.11	97.97%	\$ 4,761.51	\$ 4,673.46	98.15%
502105	Workers Comp Insurance	\$ 742.74	\$ 680.85	91.67%	\$ 685.23	\$ 628.14	91.67%
502110	Health/Life Insurance	\$ 14,175.16	\$ 13,863.27	97.80%	\$ 14,700.23	\$ 14,234.45	96.83%
502115	Unemployment Insurance	\$ 372.05	\$ 372.05	100.00%	\$ 434.00	\$ 287.00	66.13%
502120	Medicare/Fica	\$ 963.37	\$ 945.67	98.16%	\$ 1,218.66	\$ 1,012.04	83.05%
602110	Office Expense	\$ 1,322.62	\$ 1,300.91	98.36%	\$ 1,650.00	\$ 1,765.11	106.98%
602120	Books/Periodicals	\$ -	\$ -		\$ -	\$ -	
603105	Equipment Maintenance	\$ -	\$ -		\$ -	\$ -	
607100	Membership/Dues	\$ 450.00	\$ 450.00	100.00%	\$ 725.00	\$ 725.00	100.00%
607105	Mileage Reimbursement	\$ -	\$ -		\$ -	\$ -	
607110	Travel/Conference/Meetings	\$ -	\$ -		\$ -	\$ -	
607115	Training	\$ -	\$ -		\$ -	\$ -	#DIV/0!
608105	Professional Services	\$ 9,784.27	\$ 9,784.27	100.00%	\$ 57,500.00	\$ 57,358.68	99.75%
608125	Advertising/ Business Dev't	\$ 1,286.00	\$ 1,286.00	100.00%	\$ 3,400.00	\$ 3,342.21	98.30%
609125	Employee/Volunteer Recognitn	\$ 7,126.24	\$ 7,126.24	100.00%	\$ 7,100.00	\$ 7,024.49	98.94%
612105	Vehicle Replacement Charge	\$ 558.00	\$ 511.50	91.67%	\$ 626.00	\$ 573.83	91.67%
612115	Liability Insurance Charge	\$ 2,374.00	\$ 2,176.17	91.67%	\$ 2,515.00	\$ 2,305.42	91.67%
612120	Workers' Compensation Charge	\$ -	\$ -		\$ -	\$ -	
612125	Employee Benefits	\$ 8,460.00	\$ 7,755.00	91.67%	\$ 9,277.00	\$ 8,503.92	91.67%
612200	Allocated Costs	\$ -	\$ -		\$ -	\$ -	
1410	Personnel/Risk Management Total	\$ 118,325.05	\$ 118,152.62	99.85%	\$ 174,185.03	\$ 174,487.62	100.17%
1430	Liability/Risk Management						
606105	Insurance Premium	\$ 68,667.20	\$ 68,667.20	100.00%	\$ 65,779.85	\$ 64,975.00	98.78%
1430	Liability/Risk Management Total	\$ 68,667.20	\$ 68,667.20	100.00%	\$ 65,779.85	\$ 64,975.00	98.78%

Administrative Services - Parker  
June 2019 General Fund Expenses (100% of year)

Account Number	Description	Actual	Prior Year YTD Bal	% of Actual	Budget	Current Year End Bal	% of Budget
<b>101</b>							
<b>1500</b>	<b>Administrative Services</b>						
501110	Salaries-Regular	\$ 431,774.63	\$ 444,217.98	102.88%	\$ 440,287.63	\$ 439,552.86	99.83%
501115	Salaries-Overtime	\$ -	\$ -		\$ -	\$ -	
501120	Salaries-Part Time	\$ 50,781.83	\$ 50,157.86	98.77%	\$ 53,038.21	\$ 46,065.25	86.85%
502100	Retirement	\$ 50,578.72	\$ 49,558.16	97.98%	\$ 52,009.35	\$ 51,086.76	98.23%
502105	Workers Comp Insurance	\$ 5,489.28	\$ 5,031.84	91.67%	\$ 4,739.67	\$ 4,344.71	91.67%
502110	Health/Life Insurance	\$ 46,111.56	\$ 45,364.71	98.38%	\$ 35,900.18	\$ 38,493.01	107.22%
502115	Unemployment Insurance	\$ 2,963.52	\$ 2,957.58	99.80%	\$ 3,341.80	\$ 2,258.28	67.58%
502120	Medicare/Fica	\$ 6,404.48	\$ 6,290.23	98.22%	\$ 6,973.27	\$ 6,043.51	86.67%
602100	Special Dept Expense	\$ 18,992.76	\$ 18,992.76	100.00%	\$ 16,000.00	\$ 15,007.58	93.80%
602110	Office Expense	\$ 15,680.01	\$ 15,632.97	99.70%	\$ 13,000.00	\$ 7,649.38	58.84%
602120	Books/Periodicals	\$ -	\$ -		\$ -	\$ -	
603105	Equipment Maintenance	\$ -	\$ -		\$ -	\$ -	
607100	Membership/Dues	\$ 590.00	\$ 590.00	100.00%	\$ 1,512.00	\$ 1,262.00	83.47%
607105	Mileage Reimbursement	\$ 96.30	\$ 96.30	100.00%	\$ 200.00	\$ 9.05	4.53%
607110	Travel/Conference/Meetings	\$ 1,652.98	\$ 1,652.98	100.00%	\$ 2,375.00	\$ 1,950.98	82.15%
607115	Training	\$ 833.15	\$ 833.15	100.00%	\$ 690.00	\$ 470.00	68.12%
608100	Contractual Services	\$ 5,844.55	\$ 5,844.55	100.00%	\$ 200.00	\$ -	0.00%
608105	Professional Services	\$ 67,420.82	\$ 67,420.82	100.00%	\$ 86,900.00	\$ 52,914.29	60.89%
608130	Temporary Help	\$ -	\$ -		\$ -	\$ -	
608145	Information Technology	\$ -	\$ -		\$ -	\$ -	
612105	Vehicle Replacement Charge	\$ 1,115.00	\$ 1,022.08	91.67%	\$ 1,252.00	\$ 1,147.67	91.67%
612115	Liability Insurance Charge	\$ 17,649.00	\$ 16,178.25	91.67%	\$ 17,830.00	\$ 16,344.17	91.67%
612120	Workers' Compensation Charge	\$ -	\$ -		\$ -	\$ -	
612125	Employee Benefits	\$ 62,889.00	\$ 57,648.25	91.67%	\$ 65,762.00	\$ 60,281.83	91.67%
612200	Allocated Costs	\$ -	\$ -		\$ -	\$ -	
<b>1500</b>	<b>Administrative Services Total</b>	<b>\$ 786,867.59</b>	<b>1500</b>	<b>0.19%</b>	<b>\$ 802,011.11</b>	<b>\$ 744,881.32</b>	<b>92.88%</b>
<b>1510</b>	<b>Information Technology</b>						
602113	Social Media	\$ 903.68	\$ 903.68	100.00%	\$ 2,500.00	\$ 2,252.33	90.09%
602140	Materials & Supplies	\$ 1,695.38	\$ 1,695.38	100.00%	\$ 3,500.00	\$ 5,529.31	157.98%
603105	Equipment Maintenance	\$ 30,557.13	\$ 30,557.13	100.00%	\$ 43,805.49	\$ 36,183.72	82.60%
608145	Information Technology	\$ 65,038.35	\$ 65,038.35	100.00%	\$ 78,149.00	\$ 45,322.89	58.00%
701105	Equipment-General	\$ 4,995.71	\$ 4,995.71	100.00%	\$ 10,000.00	\$ 25,926.28	259.26%
<b>1510</b>	<b>Information Technology Total</b>	<b>\$ 103,190.25</b>	<b>\$ 103,190.25</b>	<b>100.00%</b>	<b>\$ 137,954.49</b>	<b>\$ 115,214.53</b>	<b>83.52%</b>
<b>1600</b>	<b>Non-Departmental</b>						
501130	Employee Compensation Adjust	\$ -	\$ -		\$ -	\$ -	
502110	Health/Life Insurance	\$ 31,489.17	\$ -	0.00%	\$ -	\$ -	
502125	Leave Disbursals	\$ -	\$ -		\$ -	\$ -	
602100	Special Dept Expense	\$ 1,671,608.08	\$ 7,608.08	0.46%	\$ 9,000.00	\$ 8,385.85	93.18%
602110	Office Expense	\$ -	\$ 361.80		\$ -	\$ -	
602115	Postage Clearing Account	\$ 3,220.30	\$ 3,220.30	100.00%	\$ -	\$ (3,074.30)	
602155	Community Promotion	\$ -	\$ -		\$ -	\$ -	
602165	Contingency Reserve	\$ -	\$ -		\$ -	\$ -	
603105	Equipment Maintenance	\$ 14,587.96	\$ 14,587.96	100.00%	\$ 15,500.00	\$ 13,826.23	89.20%
603125	Vehicle Maintenance	\$ -	\$ -		\$ -	\$ -	
604100	Communications	\$ 7,902.26	\$ 7,902.26	100.00%	\$ 9,000.00	\$ 6,710.05	74.56%
607115	Training	\$ 3,445.00	\$ 3,445.00	100.00%	\$ 6,000.00	\$ 8,395.00	139.92%
608100	Contractual Services	\$ -	\$ -		\$ -	\$ -	
608105	Professional Services	\$ -	\$ -		\$ 24,000.00	\$ 22,000.00	91.67%
608170	Animal Control Services	\$ 165,812.50	\$ 165,812.50	100.00%	\$ 172,000.00	\$ 168,853.14	98.17%
608175	Crossing Guard Services	\$ -	\$ -		\$ -	\$ -	
610210	Business Relations Programs	\$ -	\$ -		\$ -	\$ -	
611105	Revenue Sharing-Anaheim/City	\$ 30,566.04	\$ 30,566.04	100.00%	\$ 31,000.00	\$ 33,006.50	106.47%
612105	Vehicle Replacement Charge	\$ -	\$ -		\$ -	\$ -	
612115	Liability Insurance Charge	\$ -	\$ -		\$ -	\$ -	

Account Number	Description	Prior Year			Current Year		
		Actual	YTD Bal	% of Actual	Budget	End Bal	% of Budget
612200	Allocated Costs	\$ -	\$ -		\$ -	\$ -	
800222	Transfer to CDBG	\$ -	\$ -		\$ -	\$ -	
800223	Transfer to Fire Emergency Fnd	\$ -	\$ -		\$ -	\$ -	
800250	Transfer to Fact Grant	\$ 100,000.00	\$ 91,666.67	91.67%	\$ 25,000.00	\$ 22,916.67	91.67%
800280	Transfer to SCP Maintenance	\$ 112,000.00	\$ 112,000.00	100.00%	\$ 27,500.00	\$ 27,500.00	
800285	Transfer To Housing Authority	\$ -	\$ -		\$ -	\$ -	
800305	Transfer To Capital Proj Fnd	\$ -	\$ -		\$ -	\$ -	
800401	Transfer To Debt Svc Fund	\$ -	\$ -		\$ -	\$ -	
800501	Transfer to Sewer Maintance	\$ -	\$ -		\$ -	\$ -	
800602	Transfer to Workers' Comp Fund	\$ -	\$ -		\$ -	\$ -	
800603	Trnsfr to Liability/Risk Mgmt	\$ -	\$ -		\$ -	\$ -	
800604	Trsfr To Emplée Benefit Resv	\$ -	\$ -		\$ -	\$ -	
800605	Transfer to Fleet Maintenance	\$ -	\$ -		\$ -	\$ -	
1600	Non-Departmental Total	\$ 2,140,631.31	\$ 437,170.61	20.42%	\$ 319,000.00	\$ 308,519.14	96.71%
<b>102</b>							
1500	Administrative Services						
608105	Professional Services	\$ 349,428.25	\$ 1,288.89	0.37%	\$ 5,000.00	\$ 4,590.29	91.81%
1500	Administrative Services Total	\$ 349,428.25	\$ 1,288.89	0.37%	\$ 5,000.00	\$ 4,590.29	91.81%
1600	Non-Departmental						
602100	Special Dept Expense	\$ -	\$ -		\$ -	\$ -	
608175	Crossing Guard Services	\$ 29,322.00	\$ 29,322.00	100.00%	\$ 34,000.00	\$ 30,707.71	90.32%
800101	Transfer To General Fund	\$ -	\$ -	#DIV/0!	\$ -	\$ -	
1600	Non-Departmental Total	\$ 29,322.00	\$ 29,322.00	100.00%	\$ 34,000.00	\$ 30,707.71	

Public Safety - Wren  
June 2019 General Fund Expenses (100% of year)

Account Number	Description	Prior Year			Current Year		
		Actual	YTD Bal	% of Actual	Budget	End Bal	% of Budget
<b>101</b>							
1520	Emergency Services						
501110	Salaries-Regular	\$ -	\$ -		\$ -	\$ -	
501115	Salaries-Overtime	\$ -	\$ -		\$ -	\$ -	
501120	Salaries-Part Time	\$ -	\$ -		\$ -	\$ -	
502100	Retirement	\$ -	\$ -		\$ -	\$ -	
502105	Workers Comp Insurance	\$ -	\$ -		\$ -	\$ -	
502110	Health/Life Insurance	\$ -	\$ -		\$ -	\$ -	
502115	Unemployment Insurance	\$ -	\$ -		\$ -	\$ -	
502120	Medicare/Fica	\$ -	\$ -		\$ -	\$ -	
602100	Special Dept Expense	\$ -	\$ -		\$ -	\$ -	
602140	Materials & Supplies	\$ -	\$ -		\$ 2,500.00	\$ -	0.00%
608100	Contractual Services	\$ -	\$ -		\$ 2,000.00	\$ -	0.00%
1520	Emergency Services	\$ -	\$ -		\$ 4,500.00	\$ -	0.00%
<b>2100</b>	Law Enforcement						
501110	Salaries-Regular	\$ 69,227.02	\$ 70,908.44	102.43%	\$ 87,336.00	\$ 88,969.20	101.87%
501120	Salaries-Part Time	\$ 8,748.64	\$ 8,413.20	96.17%	\$ 19,014.61	\$ 17,869.95	93.98%
502100	Retirement	\$ 92,732.92	\$ 92,618.00	99.88%	\$ 94,204.53	\$ 94,089.66	99.88%
502105	Workers Comp Insurance	\$ -	\$ -		\$ 1,047.51	\$ 1,047.52	100.00%
502110	Health/Life Insurance	\$ 13,941.35	\$ 13,550.76	97.20%	\$ 18,852.84	\$ 17,806.57	94.45%
502115	Unemployment Insurance	\$ 729.18	\$ 729.18	100.00%	\$ 868.00	\$ 573.98	66.13%
502120	Medicare/Fica	\$ 1,109.07	\$ 1,081.50	97.51%	\$ 1,730.98	\$ 1,526.27	88.17%
602100	Special Dept Expense	\$ 10,867.72	\$ 10,840.07	99.75%	\$ 4,500.00	\$ 2,699.68	59.99%
602102	State CLEEP Expense	\$ 39,579.96	\$ 39,579.96	100.00%	\$ -	\$ -	
602110	Office Expense	\$ 825.40	\$ 825.40	100.00%	\$ 1,300.00	\$ 673.30	51.79%
602145	Gas/Oil/Lube	\$ -	\$ -		\$ -	\$ -	
603105	Equipment Maintenance	\$ -	\$ -		\$ -	\$ -	
603110	Building Maintenance	\$ 18,381.01	\$ 18,376.63	99.98%	\$ 20,000.00	\$ 16,709.77	83.55%
604100	Communications	\$ 49,350.35	\$ 49,350.35	100.00%	\$ 42,000.00	\$ 50,198.99	119.52%
604105	Utilities	\$ 28,328.97	\$ 28,328.97	100.00%	\$ 32,000.00	\$ 23,245.34	72.64%
607100	Membership/Dues	\$ 5,324.71	\$ 5,324.71	100.00%	\$ 4,772.00	\$ 4,678.00	98.03%
607105	Mileage Reimbursement	\$ -	\$ -		\$ 1,600.00	\$ 882.93	55.18%
607110	Travel/Conference/Meetings	\$ 259.90	\$ 259.90	100.00%	\$ 3,400.00	\$ 3,376.38	99.31%
607115	Training	\$ -	\$ -		\$ 700.00	\$ -	0.00%
608100	Contractual Services	\$ 40,970.59	\$ 40,970.59	100.00%	\$ 30,000.00	\$ -	0.00%
608160	Sheriff Contract Services	\$ 8,057,636.04	\$ 8,057,636.04	100.00%	\$ 8,057,576.00	\$ 7,385,145.74	91.65%
608165	We Tip Reward Program	\$ -	\$ -		\$ -	\$ -	
612105	Vehicle Replacement Charge	\$ -	\$ -		\$ -	\$ -	
612115	Liability Insurance Charge	\$ -	\$ -		\$ 3,844.00	\$ 3,844.00	100.00%
612120	Workers' Compensation Charge	\$ -	\$ -		\$ -	\$ -	
612125	Employee Benefits	\$ -	\$ -		\$ 14,177.00	\$ 14,177.00	100.00%
612200	Allocated Costs	\$ -	\$ -		\$ -	\$ -	
701105	Equipment-General	\$ -	\$ -		\$ -	\$ -	
702100	Furniture-Office	\$ -	\$ -		\$ -	\$ -	
703100	Vehicle	\$ -	\$ -		\$ -	\$ -	
704100	Facility Improvements	\$ -	\$ -		\$ -	\$ -	
2100	Law Enforcement Total	\$ 8,438,012.83	\$ 8,438,793.70	100.01%	\$ 8,438,923.47	\$ 7,727,514.28	91.57%
<b>2200</b>	Fire Protection						
502100	Retirement	\$ 69,322.00	\$ 69,322.00	100.00%	\$ 69,322.00	\$ 69,322.00	100.00%
608100	Contractual Services	\$ -	\$ -		\$ -	\$ -	
608185	Oc Fire Dept Contract	\$ 3,756,111.00	\$ 3,756,111.00	100.00%	\$ 3,763,249.00	\$ 3,759,384.00	99.90%
608190	Contractual Ambulance Svcs	\$ 7,406.30	\$ 7,406.30	100.00%	\$ 5,000.00	\$ 2,630.24	52.60%
612200	Allocated Costs	\$ -	\$ -		\$ -	\$ -	
704100	Facility Improvements	\$ -	\$ -		\$ -	\$ -	
2200	Fire Protection Total	\$ 3,832,839.30	\$ 3,832,839.30	100.00%	\$ 3,837,571.00	\$ 3,831,336.24	99.84%
<b>4300</b>	Parking Control						

Account Number	Description	Prior Year			Current Year		
		Actual	YTD Bal	% of Actual	Budget	End Bal	% of Budget
501110	Salaries-Regular	\$ 68,276.01	\$ 69,985.26	102.50%	\$ 72,875.17	\$ 63,484.10	87.11%
501115	Salaries-Overtime	\$ 60.38	\$ 60.38	100.00%	\$ -	\$ -	
501120	Salaries-Part Time	\$ 26,559.34	\$ 26,493.76	99.75%	\$ 23,681.66	\$ 24,558.04	103.70%
502100	Retirement	\$ 4,886.06	\$ 4,792.30	98.08%	\$ 4,769.65	\$ 18,760.57	393.33%
502105	Workers Comp Insurance	\$ 5,259.72	\$ 4,821.41	91.67%	\$ 4,883.83	\$ 4,476.85	91.67%
502110	Health/Life Insurance	\$ 5,079.51	\$ 4,969.98	97.84%	\$ 5,382.12	\$ 4,159.81	77.29%
502115	Unemployment Insurance	\$ 948.20	\$ 945.05	99.67%	\$ 868.00	\$ 770.45	88.76%
502120	Medicare/Fica	\$ 2,192.63	\$ 2,171.76	99.05%	\$ 1,627.55	\$ 1,308.50	80.40%
602110	Office Expense	\$ 5,564.98	\$ 5,532.42	99.41%	\$ 3,500.00	\$ 3,063.83	87.54%
602130	Clothing	\$ 492.00	\$ 492.00	100.00%	\$ 725.00	\$ 605.47	83.51%
603105	Equipment Maintenance	\$ -	\$ -		\$ -	\$ -	
604100	Communications	\$ 598.87	\$ 598.87	100.00%	\$ 700.00	\$ 654.06	93.44%
607100	Membership/Dues	\$ -	\$ -		\$ -	\$ -	
608105	Professional Services	\$ 39,037.52	\$ 39,037.52	100.00%	\$ 25,000.00	\$ 17,012.57	68.05%
612105	Vehicle Replacement Charge	\$ 3,337.00	\$ 3,058.92	91.67%	\$ 4,119.00	\$ 4,119.00	100.00%
612115	Liability Insurance Charge	\$ 3,251.00	\$ 2,980.08	91.67%	\$ 3,490.00	\$ 3,490.00	100.00%
612120	Workers' Compensation Charge	\$ -	\$ -		\$ -	\$ -	
612125	Employee Benefits	\$ 11,586.00	\$ 10,620.50	91.67%	\$ 12,871.00	\$ 12,871.00	100.00%
612200	Allocated Costs	\$ -	\$ -		\$ -	\$ -	
4300	Parking Control Total	\$ 177,129.22	\$ 176,560.21	99.68%	\$ 164,492.98	\$ 159,334.25	96.86%
6200	Code Enforcement						
501110	Salaries-Regular	\$ 125,243.66	\$ 124,963.08	99.78%	\$ 158,377.96	\$ 150,984.53	95.33%
501115	Salaries-Overtime	\$ 132.61	\$ 132.61	100.00%	\$ -	\$ -	
501120	Salaries-Part Time	\$ -	\$ -		\$ -	\$ -	
502100	Retirement	\$ 17,530.93	\$ 17,183.33	98.02%	\$ 23,084.38	\$ 28,149.53	121.94%
502105	Workers Comp Insurance	\$ 7,265.72	\$ 6,660.24	91.67%	\$ 8,121.52	\$ 7,444.73	91.67%
502110	Health/Life Insurance	\$ 14,906.13	\$ 14,587.29	97.86%	\$ 22,453.43	\$ 18,111.20	80.66%
502115	Unemployment Insurance	\$ 637.64	\$ 637.64	100.00%	\$ 889.70	\$ 559.63	62.90%
502120	Medicare/Fica	\$ 1,848.14	\$ 1,813.08	98.10%	\$ 2,467.35	\$ 2,193.02	88.88%
602100	Special Dept Expense	\$ -	\$ -		\$ -	\$ -	
602110	Office Expense	\$ 3,397.15	\$ 3,371.82	99.25%	\$ 2,775.00	\$ 2,272.71	81.90%
602120	Books/Periodicals	\$ -	\$ -		\$ 100.00	\$ -	0.00%
602160	Code Enforcement Equipment	\$ 395.60	\$ 3,751.35	948.27%	\$ 1,700.00	\$ 1,675.21	98.54%
603105	Equipment Maintenance	\$ -	\$ -		\$ 100.00	\$ -	0.00%
604100	Communications	\$ 867.57	\$ 867.57	100.00%	\$ 800.00	\$ 522.43	65.30%
607100	Membership/Dues	\$ 380.00	\$ 380.00	100.00%	\$ 425.00	\$ 425.00	100.00%
607105	Mileage Reimbursement	\$ -	\$ -		\$ 100.00	\$ -	0.00%
607110	Travel/Conference/Meetings	\$ -	\$ -		\$ 300.00	\$ 42.00	14.00%
607115	Training	\$ 448.00	\$ 448.00	100.00%	\$ 1,000.00	\$ 725.00	72.50%
608100	Contractual Services	\$ -	\$ -		\$ -	\$ -	
608180	Prosecution/Code Enforcement	\$ 48,741.89	\$ 48,741.89	100.00%	\$ 80,000.00	\$ 57,768.62	72.21%
612105	Vehicle Replacement Charge	\$ 5,183.00	\$ 4,751.08	91.67%	\$ 6,402.00	\$ 5,868.50	91.67%
612115	Liability Insurance Charge	\$ 4,551.00	\$ 4,171.75	91.67%	\$ 5,724.00	\$ 5,247.00	91.67%
612120	Workers' Compensation Charge	\$ -	\$ -		\$ -	\$ -	
612125	Employee Benefits	\$ 16,217.00	\$ 14,865.58	91.67%	\$ 21,112.00	\$ 19,352.67	91.67%
612200	Allocated Costs	\$ -	\$ -		\$ -	\$ -	
800101	Transfer To General Fund	\$ -	\$ -		\$ -	\$ -	
6200	Code Enforcement Total	\$ 247,746.04	\$ 247,326.32	99.83%	\$ 335,932.34	\$ 301,341.77	89.70%
102							
2100	Law Enforcement						
501110	Salaries-Regular	\$ 31,785.04	\$ 33,956.98	106.83%	\$ 33,951.12	\$ 34,289.22	101.00%
502100	Retirement	\$ 162,225.55	\$ 162,178.51	99.97%	\$ 2,799,214.22	\$ 2,799,031.97	99.99%
502105	Workers Comp Insurance	\$ 7,494.94	\$ 6,870.36	91.67%	\$ 328.14	\$ 300.80	91.67%
502110	Health/Life Insurance	\$ 4,264.79	\$ 4,166.08	97.69%	\$ 4,853.63	\$ 1,301.70	26.82%
502115	Unemployment Insurance	\$ 209.65	\$ 209.65	100.00%	\$ 108.50	\$ 71.74	66.12%
502120	Medicare/Fica	\$ 486.63	\$ 477.68	98.16%	\$ 533.39	\$ 509.76	95.57%
602100	Special Dept Expense	\$ -	\$ -		\$ -	\$ -	
602110	Office Expense	\$ -	\$ -		\$ -	\$ -	
602120	Books/Periodicals	\$ -	\$ -		\$ -	\$ -	
602140	Materials & Supplies	\$ -	\$ -		\$ -	\$ -	#DIV/0!
603125	Vehicle Maintenance	\$ 6,814.97	\$ 6,814.97	100.00%	\$ 10,000.00	\$ 9,023.76	90.24%

Account Number	Description	Prior Year			Current Year		
		Actual	YTD Bal	% of Actual	Budget	End Bal	% of Budget
604100	Communications	\$ -	\$ -		\$ -	\$ -	
607100	Membership/Dues	\$ -	\$ -		\$ -	\$ -	
607110	Travel/Conference/Meetings	\$ -	\$ -		\$ -	\$ -	
607115	Training	\$ -	\$ -		\$ -	\$ -	
608100	Contractual Services	\$ -	\$ -		\$ -	\$ -	
608105	Professional Services	\$ -	\$ -		\$ -	\$ -	
608160	Sheriff Contract Services	\$ 1,793,004.21	\$ 1,793,004.21	100.00%	\$ 2,636,873.00	\$ 2,432,712.45	92.26%
612105	Vehicle Replacement Charge	\$ 5,588.00	\$ 5,122.33	91.67%	\$ 10,114.00	\$ 9,271.17	91.67%
612115	Liability Insurance Charge	\$ 1,162.00	\$ 1,065.17	91.67%	\$ 1,227.00	\$ 1,124.75	91.67%
612125	Employee Benefits	\$ 4,141.00	\$ 3,795.92	91.67%	\$ 4,526.00	\$ 4,148.83	91.67%
2100	Law Enforcement Total	\$ 2,017,176.78	\$ 2,017,661.86	100.02%	\$ 5,501,729.00	\$ 5,291,786.15	96.18%
2200	Fire Protection						
501110	Salaries-Regular	\$ 12,713.95	\$ 13,582.72	106.83%	\$ 6,790.22	\$ 6,986.06	102.88%
502100	Retirement	\$ 152,682.82	\$ 152,664.00	99.99%	\$ 2,586,777.04	\$ 2,586,750.06	100.00%
502105	Workers Comp Insurance	\$ 2,997.98	\$ 2,748.15	91.67%	\$ 65.63	\$ 60.17	91.68%
502110	Health/Life Insurance	\$ 1,705.84	\$ 1,666.36	97.69%	\$ 970.73	\$ 280.08	28.85%
502115	Unemployment Insurance	\$ 83.85	\$ 83.85	100.00%	\$ 21.70	\$ 14.37	66.22%
502120	Medicare/Fica	\$ 194.56	\$ 190.98	98.16%	\$ 106.68	\$ 103.65	97.16%
602110	Office Expense	\$ -	\$ -		\$ -	\$ -	
602120	Books/Periodicals	\$ -	\$ -		\$ -	\$ -	
607100	Membership/Dues	\$ -	\$ -		\$ -	\$ -	
607110	Travel/Conference/Meetings	\$ -	\$ -		\$ -	\$ -	
607115	Training	\$ -	\$ -		\$ -	\$ -	
608105	Professional Services	\$ -	\$ -		\$ -	\$ -	
608185	Oc Fire Dept Contract	\$ 489,246.00	\$ 489,246.00	100.00%	\$ 737,131.00	\$ 736,556.00	99.92%
612105	Vehicle Replacement Charge	\$ -	\$ -		\$ -	\$ -	
612115	Liability Insurance Charge	\$ 465.00	\$ 426.25	91.67%	\$ 245.00	\$ 224.58	91.67%
612125	Employee Benefits	\$ 1,656.00	\$ 1,518.00	91.67%	\$ 905.00	\$ 829.58	91.67%
2200	Fire Protection Total	\$ 661,746.00	\$ 662,126.31	100.06%	\$ 3,333,013.00	\$ 3,331,804.56	99.96%
4300	Parking Control						
501110	Salaries-Regular	\$ 31,784.92	\$ 33,956.87	106.83%	\$ 20,370.67	\$ 20,829.97	102.25%
502100	Retirement	\$ 2,209.44	\$ 2,162.39	97.87%	\$ 1,500.13	\$ 1,409.58	93.96%
502105	Workers Comp Insurance	\$ 7,494.94	\$ 6,870.36	91.67%	\$ 196.88	\$ 180.47	91.67%
502110	Health/Life Insurance	\$ 4,264.70	\$ 4,165.99	97.69%	\$ 2,912.18	\$ 820.46	28.17%
502115	Unemployment Insurance	\$ 209.59	\$ 209.59	100.00%	\$ 65.10	\$ 43.05	66.13%
502120	Medicare/Fica	\$ 486.42	\$ 477.47	98.16%	\$ 320.03	\$ 309.46	96.70%
602110	Office Expense	\$ -	\$ -		\$ -	\$ -	
602120	Books/Periodicals	\$ -	\$ -		\$ -	\$ -	
607100	Membership/Dues	\$ -	\$ -		\$ -	\$ -	
607110	Travel/Conference/Meetings	\$ -	\$ -		\$ -	\$ -	
607115	Training	\$ -	\$ -		\$ -	\$ -	
608105	Professional Services	\$ -	\$ -		\$ -	\$ -	
612105	Vehicle Replacement Charge	\$ -	\$ -		\$ -	\$ -	
612115	Liability Insurance Charge	\$ 1,162.00	\$ 1,065.17	91.67%	\$ 736.00	\$ 674.67	91.67%
612125	Employee Benefits	\$ 4,141.00	\$ 3,795.92	91.67%	\$ 2,715.00	\$ 2,488.75	91.67%
4300	Parking Control Total	\$ 51,753.01	\$ 52,703.76	101.84%	\$ 28,815.99	\$ 26,756.41	92.85%
6200	Code Enforcement						
501110	Salaries-Regular	\$ 94,718.26	\$ 95,663.44	101.00%	\$ 133,862.71	\$ 132,640.75	99.09%
501115	Salaries-Overtime	\$ 87.74	\$ 87.74	100.00%	\$ -	\$ -	
501120	Salaries-Part Time	\$ -	\$ -		\$ -	\$ -	
502100	Retirement	\$ 6,324.76	\$ 6,193.78	97.93%	\$ 9,697.28	\$ 9,015.73	92.97%
502105	Workers Comp Insurance	\$ 11,450.88	\$ 10,496.64	91.67%	\$ 4,311.96	\$ 3,952.63	91.67%
502110	Health/Life Insurance	\$ 13,257.90	\$ 12,964.92	97.79%	\$ 19,258.18	\$ 11,408.13	59.24%
502115	Unemployment Insurance	\$ 579.96	\$ 579.96	100.00%	\$ 651.00	\$ 430.48	66.13%
502120	Medicare/Fica	\$ 1,400.82	\$ 1,374.08	98.09%	\$ 2,023.20	\$ 1,948.83	96.32%
602160	Code Enforcement Equipment	\$ -	\$ -		\$ -	\$ -	
612105	Vehicle Replacement Charge	\$ 2,600.00	\$ 2,383.33	91.67%	\$ -	\$ -	
612115	Liability Insurance Charge	\$ 3,410.00	\$ 3,125.83	91.67%	\$ 4,838.00	\$ 4,434.83	91.67%
612125	Employee Benefits	\$ 12,150.00	\$ 11,137.50	91.67%	\$ 17,844.00	\$ 16,357.00	91.67%
6200	Code Enforcement Total	\$ 145,980.32	\$ 144,007.23	98.65%	\$ 192,486.33	\$ 180,188.38	93.61%

Public Works - Rigg  
June 2019 General Fund Expenses (100% of year)

Account Number	Description	Prior Year			Current Year		
		Actual	YTD Balance	% of Actual	Budget	End Bal	% of Budget
101							
3100	Engineering						
501110	Salaries-Regular	\$ 47,593.65	\$ 48,394.72	101.68%	\$ 46,661.37	\$ 50,210.36	107.61%
501115	Salaries-Overtime	\$ 66.87	\$ 66.87	100.00%	\$ -	\$ 199.30	
501120	Salaries-Part Time	\$ -	\$ -		\$ -	\$ -	
502100	Retirement	\$ 3,018.71	\$ 2,954.32	97.87%	\$ 3,159.73	\$ 3,219.93	101.91%
502105	Workers Comp Insurance	\$ 2,263.20	\$ 2,074.60	91.67%	\$ 2,040.48	\$ 1,870.44	91.67%
502110	Health/Life Insurance	\$ 9,366.18	\$ 9,163.14	97.83%	\$ 9,891.16	\$ 9,259.72	93.62%
502115	Unemployment Insurance	\$ 244.49	\$ 244.49	100.00%	\$ 282.10	\$ 186.55	66.13%
502120	Medicare/Fica	\$ 697.90	\$ 684.49	98.08%	\$ 702.62	\$ 714.33	101.67%
602110	Office Expense	\$ 597.40	\$ 557.60	93.34%	\$ 1,000.00	\$ 718.39	71.84%
602120	Books/Periodicals	\$ -	\$ -		\$ -	\$ -	
602140	Materials & Supplies	\$ 2,151.24	\$ 2,151.24	100.00%	\$ 3,000.00	\$ 2,699.33	89.98%
603105	Equipment Maintenance	\$ -	\$ -		\$ -	\$ -	
604100	Communications	\$ -	\$ -		\$ -	\$ -	
607100	Membership/Dues	\$ 1,016.00	\$ 1,016.00	100.00%	\$ 2,000.00	\$ 1,288.00	64.40%
607110	Travel/Conference/Meetings	\$ 340.00	\$ 340.00	100.00%	\$ 1,200.00	\$ 990.00	82.50%
607115	Training	\$ -	\$ -		\$ 500.00	\$ -	0.00%
608100	Contractual Services	\$ -	\$ -		\$ -	\$ -	
608105	Professional Services	\$ -	\$ -		\$ 3,000.00	\$ 1,740.00	58.00%
608110	Engineering Services	\$ 29,221.97	\$ 29,221.97	100.00%	\$ 30,000.00	\$ 27,190.87	90.64%
608115	Inspection Services	\$ -	\$ -		\$ -	\$ -	#DIV/0!
608120	Plan Checking Services	\$ 11,220.00	\$ 11,220.00	100.00%	\$ 15,000.00	\$ 8,937.55	59.58%
608130	Temporary Help	\$ -	\$ -		\$ -	\$ -	
608155	Storm Water Monitor Program	\$ -	\$ -		\$ -	\$ -	
612105	Vehicle Replacement Charge	\$ 640.00	\$ 586.67	91.67%	\$ 790.00	\$ 724.17	91.67%
612115	Liability Insurance Charge	\$ 1,621.00	\$ 1,485.92	91.67%	\$ 1,686.00	\$ 1,545.50	91.67%
612120	Workers' Compensation Charge	\$ -	\$ -		\$ -	\$ -	
612125	Employee Benefits	\$ 5,778.00	\$ 5,296.50	91.67%	\$ 6,220.00	\$ 5,701.67	91.67%
612200	Allocated Costs	\$ -	\$ -		\$ -	\$ -	
701100	Equipment-Office	\$ -	\$ -		\$ -	\$ -	
3100	Engineering Total	\$ 115,836.61	\$ 115,458.52	99.67%	\$ 127,133.46	\$ 117,196.10	92.18%
3200	Public Facilities						
501110	Salaries-Regular	\$ 40,960.03	\$ 40,766.79	99.53%	\$ 41,381.20	\$ 42,166.52	101.90%
501115	Salaries-Overtime	\$ 95.00	\$ 95.00	100.00%	\$ -	\$ 199.83	
501120	Salaries-Part Time	\$ -	\$ -		\$ -	\$ -	
502100	Retirement	\$ 2,787.06	\$ 2,729.40	97.93%	\$ 3,042.70	\$ 2,932.05	96.36%
502105	Workers Comp Insurance	\$ 7,764.64	\$ 7,117.59	91.67%	\$ 6,969.13	\$ 6,388.38	91.67%
502110	Health/Life Insurance	\$ 7,560.50	\$ 7,396.88	97.84%	\$ 8,032.24	\$ 7,451.98	92.78%
502115	Unemployment Insurance	\$ 207.05	\$ 207.05	100.00%	\$ 238.70	\$ 154.55	64.75%
502120	Medicare/Fica	\$ 587.93	\$ 576.71	98.09%	\$ 609.80	\$ 599.88	98.37%
602100	Special Dept Expense	\$ 1,411.11	\$ 1,411.11	100.00%	\$ 1,500.00	\$ 462.90	30.86%
602110	Office Expense	\$ 138.94	\$ 124.47	89.59%	\$ 200.00	\$ 144.60	72.30%
602130	Clothing	\$ 2,109.54	\$ 2,109.54	100.00%	\$ 3,200.00	\$ 2,667.14	83.35%
602135	Safety Equipment	\$ -	\$ -		\$ 100.00	\$ -	0.00%
602140	Materials & Supplies	\$ 2,064.97	\$ 2,064.97	100.00%	\$ 2,400.00	\$ 2,349.99	97.92%
603105	Equipment Maintenance	\$ -	\$ -		\$ -	\$ -	
603110	Building Maintenance	\$ 85,185.11	\$ 85,143.81	99.95%	\$ 128,450.00	\$ 124,034.66	96.56%
603115	Sprinkler System Maintenance	\$ -	\$ -		\$ -	\$ -	
604100	Communications	\$ 21,864.17	\$ 21,864.17	100.00%	\$ 25,000.00	\$ 20,813.83	83.26%
604105	Utilities	\$ 86,636.61	\$ 86,636.61	100.00%	\$ 92,500.00	\$ 75,757.96	81.90%
605105	Perez Site Lease	\$ -	\$ -		\$ -	\$ -	
607100	Membership/Dues	\$ -	\$ -		\$ -	\$ -	
607110	Travel/Conference/Meetings	\$ -	\$ -		\$ -	\$ -	
607115	Training	\$ -	\$ -		\$ -	\$ -	
608100	Contractual Services	\$ 41,828.67	\$ 41,828.67	100.00%	\$ 57,000.00	\$ 55,416.01	97.22%
608105	Professional Services	\$ -	\$ -		\$ -	\$ -	
608130	Temporary Help	\$ -	\$ -		\$ -	\$ -	
611110	Occ Sanitation Dist User Fee	\$ 9,349.54	\$ 9,349.54	100.00%	\$ 15,000.00	\$ 14,911.94	99.41%
612105	Vehicle Replacement Charge	\$ 3,443.00	\$ 3,156.08	91.67%	\$ 4,253.00	\$ 3,898.58	91.67%
612115	Liability Insurance Charge	\$ 1,451.00	\$ 1,330.08	91.67%	\$ 1,496.00	\$ 1,371.33	91.67%
612120	Workers' Compensation Charge	\$ -	\$ -		\$ -	\$ -	

Account Number	Description	Prior Year			Current Year		
		Actual	YTD Balance	% of Actual	Budget	End Bal	% of Budget
612125	Employee Benefits	\$ 5,171.00	\$ 4,740.08	91.67%	\$ 5,516.00	\$ 5,056.33	91.67%
612200	Allocated Costs	\$ -	\$ -		\$ -	\$ -	
3200	Public Facilities Total	\$ 320,615.87	\$ 318,648.56	99.39%	\$ 396,888.77	\$ 366,778.47	92.41%
3400	Parks Maintenance						
501110	Salaries-Regular	\$ 44,973.86	\$ 45,256.90	100.63%	\$ 53,080.77	\$ 42,812.67	80.66%
501115	Salaries-Overtime	\$ 732.93	\$ 718.33	98.01%	\$ -	\$ 807.41	
501120	Salaries-Part Time	\$ 8,702.19	\$ 8,519.85	97.90%	\$ 8,561.28	\$ 7,992.07	93.35%
502100	Retirement	\$ 4,254.02	\$ 4,168.90	98.00%	\$ 5,119.01	\$ 3,634.84	71.01%
502105	Workers Comp Insurance	\$ 9,787.00	\$ 8,971.42	91.67%	\$ 10,992.61	\$ 10,076.57	91.67%
502110	Health/Life Insurance	\$ 8,781.68	\$ 8,586.70	97.78%	\$ 11,450.24	\$ 7,337.48	64.08%
502115	Unemployment Insurance	\$ 387.32	\$ 387.32	100.00%	\$ 542.50	\$ 373.34	68.82%
502120	Medicare/Fica	\$ 787.54	\$ 772.94	98.15%	\$ 967.63	\$ 567.39	58.64%
602100	Special Dept Expense	\$ 11,868.93	\$ 11,856.73	99.90%	\$ 1,984.00	\$ 1,860.10	93.76%
602125	Small Tools	\$ -	\$ -		\$ -	\$ -	
603105	Equipment Maintenance	\$ 17,547.52	\$ 17,547.52	100.00%	\$ 12,000.00	\$ 6,298.52	52.49%
603115	Sprinkler System Maintenance	\$ -	\$ -		\$ -	\$ -	
604105	Utilities	\$ 108,468.96	\$ 108,468.96	100.00%	\$ 187,000.00	\$ 141,674.86	75.76%
608100	Contractual Services	\$ 125,115.11	\$ 125,115.11	100.00%	\$ 121,016.00	\$ 115,488.11	95.43%
612105	Vehicle Replacement Charge	\$ 4,192.00	\$ 3,842.67	91.67%	\$ 5,179.00	\$ 5,179.00	
612115	Liability Insurance Charge	\$ 1,787.00	\$ 1,638.08	91.67%	\$ 2,228.00	\$ 2,042.33	91.67%
612125	Employee Benefits	\$ 6,367.00	\$ 5,836.42	91.67%	\$ 8,217.00	\$ 7,532.25	91.67%
612200	Allocated Costs	\$ -	\$ -		\$ -	\$ -	
3400	Parks Maintenance Total	\$ 353,753.06	\$ 351,687.84	99.42%	\$ 428,338.04	\$ 353,676.94	82.57%
3500	Street Maintenance						
501110	Salaries-Regular	\$ 95,271.66	\$ 95,281.96	100.01%	\$ 101,278.03	\$ 94,695.14	93.50%
501115	Salaries-Overtime	\$ 1,833.76	\$ 1,760.78	96.02%	\$ -	\$ 2,562.96	
501120	Salaries-Part Time	\$ 5,438.93	\$ 5,324.96	97.90%	\$ 5,350.80	\$ 4,995.07	93.35%
502100	Retirement	\$ 9,287.20	\$ 9,099.44	97.98%	\$ 10,352.77	\$ 8,578.04	82.86%
502105	Workers Comp Insurance	\$ 20,165.84	\$ 18,485.35	91.67%	\$ 19,462.84	\$ 17,840.94	91.67%
502110	Health/Life Insurance	\$ 20,147.04	\$ 19,702.04	97.79%	\$ 23,382.84	\$ 18,058.32	77.23%
502115	Unemployment Insurance	\$ 632.74	\$ 632.74	100.00%	\$ 802.90	\$ 571.67	71.20%
502120	Medicare/Fica	\$ 1,456.44	\$ 1,428.31	98.07%	\$ 1,609.34	\$ 1,345.85	83.63%
602100	Special Dept Expense	\$ -	\$ -		\$ -	\$ -	
602125	Small Tools	\$ 4,559.20	\$ 4,559.20	100.00%	\$ 7,500.00	\$ 6,827.62	91.03%
602140	Materials & Supplies	\$ 24,341.53	\$ 24,341.53	100.00%	\$ 50,275.00	\$ 41,434.64	82.42%
603105	Equipment Maintenance	\$ 999.05	\$ 999.05	100.00%	\$ 2,000.00	\$ 1,098.14	54.91%
608100	Contractual Services	\$ 36,942.37	\$ 36,942.37	100.00%	\$ 43,000.00	\$ 36,972.51	85.98%
608105	Professional Services	\$ -	\$ -		\$ -	\$ -	
608130	Temporary Help	\$ -	\$ -		\$ -	\$ -	
612105	Vehicle Replacement Charge	\$ 9,173.00	\$ 8,408.58	91.67%	\$ 11,331.00	\$ 10,386.75	91.67%
612115	Liability Insurance Charge	\$ 3,505.00	\$ 3,212.92	91.67%	\$ 3,854.00	\$ 3,532.83	91.67%
612120	Workers' Compensation Charge	\$ -	\$ -		\$ -	\$ -	
612125	Employee Benefits	\$ 12,490.00	\$ 11,449.17	91.67%	\$ 14,214.00	\$ 13,029.50	91.67%
612200	Allocated Costs	\$ -	\$ -		\$ -	\$ -	
3500	Street Maintenance Total	\$ 246,243.76	\$ 241,628.40	98.13%	\$ 294,413.52	\$ 261,929.98	88.97%
3510	Street Improvement						
501110	Salaries-Regular	\$ -	\$ -		\$ -	\$ -	
501115	Salaries-Overtime	\$ -	\$ -		\$ -	\$ -	
501120	Salaries-Part Time	\$ -	\$ -		\$ -	\$ -	
502100	Retirement	\$ -	\$ -		\$ -	\$ -	
502105	Workers Comp Insurance	\$ -	\$ -		\$ -	\$ -	
502110	Health/Life Insurance	\$ -	\$ -		\$ -	\$ -	
502115	Unemployment Insurance	\$ -	\$ -		\$ -	\$ -	
502120	Medicare/Fica	\$ -	\$ -		\$ -	\$ -	
602100	Special Dept Expense	\$ -	\$ -		\$ -	\$ -	
602125	Small Tools	\$ -	\$ -		\$ -	\$ -	
602140	Materials & Supplies	\$ -	\$ -		\$ -	\$ -	
603105	Equipment Maintenance	\$ -	\$ -		\$ -	\$ -	
608100	Contractual Services	\$ -	\$ -		\$ -	\$ -	
608105	Professional Services	\$ -	\$ -		\$ -	\$ -	
608130	Temporary Help	\$ -	\$ -		\$ -	\$ -	
612105	Vehicle Replacement Charge	\$ -	\$ -		\$ -	\$ -	
612115	Liability Insurance Charge	\$ -	\$ -		\$ -	\$ -	
612120	Workers' Compensation Charge	\$ -	\$ -		\$ -	\$ -	

Account Number	Description	Prior Year			Current Year		
		Actual	YTD Balance	% of Actual	Budget	End Bal	% of Budget
612125	Employee Benefits	\$ -	\$ -		\$ -	\$ -	
612200	Allocated Costs	\$ -	\$ -		\$ -	\$ -	
3510	Street Improvement Total	\$ -	\$ -		\$ -	\$ -	
3600	Storm Drain Maintenance						
501110	Salaries-Regular	\$ -	\$ -		\$ -	\$ -	
501115	Salaries-Overtime	\$ -	\$ -		\$ -	\$ -	
502100	Retirement	\$ -	\$ -		\$ -	\$ -	
502105	Workers Comp Insurance	\$ -	\$ -		\$ -	\$ -	
502110	Health/Life Insurance	\$ -	\$ -		\$ -	\$ -	
502115	Unemployment Insurance	\$ -	\$ -		\$ -	\$ -	
502120	Medicare/Fica	\$ -	\$ -		\$ -	\$ -	
602100	Special Dept Expense	\$ -	\$ -		\$ -	\$ -	
602125	Small Tools	\$ -	\$ -		\$ -	\$ -	
602130	Clothing	\$ -	\$ -		\$ -	\$ -	
603100	Emergency Maint Services	\$ 604.55	\$ 604.55	100.00%	\$ 5,000.00	\$ -	0.00%
603105	Equipment Maintenance	\$ -	\$ -		\$ -	\$ -	
603120	Minor Repairs	\$ -	\$ -		\$ -	\$ -	
604105	Utilities	\$ -	\$ -		\$ -	\$ -	
608100	Contractual Services	\$ -	\$ -		\$ -	\$ -	
608105	Professional Services	\$ -	\$ -		\$ -	\$ -	
608110	Engineering Services	\$ -	\$ -		\$ -	\$ -	
608115	Inspection Services	\$ -	\$ -		\$ -	\$ -	
608155	Storm Water Monitor Program	\$ 98,469.20	\$ 98,469.20	100.00%	\$ 100,000.00	\$ 79,405.99	79.41%
612105	Vehicle Replacement Charge	\$ -	\$ -		\$ -	\$ -	
612125	Employee Benefits	\$ -	\$ -		\$ -	\$ -	
612200	Allocated Costs	\$ -	\$ -		\$ -	\$ -	
730100	Cctv & Line Cleaning	\$ -	\$ -		\$ -	\$ -	
3600	Storm Drain Maintenance Total	\$ 99,073.75	\$ 99,073.75	100.00%	\$ 105,000.00	\$ 79,405.99	75.62%
6300	Graffiti Abatement						
501110	Salaries-Regular	\$ -	\$ -		\$ -	\$ -	
501115	Salaries-Overtime	\$ -	\$ -		\$ -	\$ -	
501120	Salaries-Part Time	\$ -	\$ -		\$ -	\$ -	
502100	Retirement	\$ -	\$ -		\$ -	\$ -	
502105	Workers Comp Insurance	\$ -	\$ -		\$ -	\$ -	
502110	Health/Life Insurance	\$ -	\$ -		\$ -	\$ -	
502115	Unemployment Insurance	\$ -	\$ -		\$ -	\$ -	
502120	Medicare/Fica	\$ -	\$ -		\$ -	\$ -	
602100	Special Dept Expense	\$ -	\$ -		\$ -	\$ -	
602125	Small Tools	\$ -	\$ -		\$ -	\$ -	
602140	Materials & Supplies	\$ -	\$ -		\$ -	\$ -	
603105	Equipment Maintenance	\$ -	\$ -		\$ -	\$ -	
612105	Vehicle Replacement Charge	\$ -	\$ -		\$ -	\$ -	
612115	Liability Insurance Charge	\$ -	\$ -		\$ -	\$ -	
612120	Workers' Compensation Charge	\$ -	\$ -		\$ -	\$ -	
612125	Employee Benefits	\$ -	\$ -		\$ -	\$ -	
612200	Allocated Costs	\$ -	\$ -		\$ -	\$ -	
701105	Equipment-General	\$ -	\$ -		\$ -	\$ -	
800101	Transfer To General Fund	\$ -	\$ -		\$ -	\$ -	
6300	Graffiti Abatement Total	\$ -	\$ -		\$ -	\$ -	

Community Development  
June 2019 General Fund Expenses (100% of year)

Account Number	Description	Prior Year			Current Year		
		Actual	YTD Bal	% of Budget	Budget	End Bal	% of Budget
101							
4100	Planning						
501110	Salaries-Regular	\$ 156,212.53	\$ 158,918.23	101.73%	\$ 148,083.03	\$ 149,201.97	100.76%
501115	Salaries-Overtime	\$ 323.09	\$ 323.09	100.00%	\$ -	\$ -	
501120	Salaries-Part Time	\$ 7,299.06	\$ 7,299.06	100.00%	\$ -	\$ 1,237.00	
501125	Salaries-Appointed	\$ 8,999.90	\$ 8,826.82	98.08%	\$ 8,999.90	\$ 7,926.83	88.08%
502100	Retirement	\$ 16,434.48	\$ 16,088.36	97.89%	\$ 17,964.35	\$ 16,520.09	91.96%
502105	Workers Comp Insurance	\$ 3,134.30	\$ 2,873.11	91.67%	\$ 1,731.61	\$ 1,587.32	91.67%
502110	Health/Life Insurance	\$ 21,624.08	\$ 21,127.71	97.70%	\$ 22,250.70	\$ 21,276.66	95.62%
502115	Unemployment Insurance	\$ 1,102.05	\$ 1,102.05	100.00%	\$ 954.80	\$ 1,104.94	115.72%
502120	Medicare/Fica	\$ 2,582.75	\$ 2,533.34	98.09%	\$ 3,341.13	\$ 2,357.86	70.57%
602101	Proj Expense	\$ -	\$ -		\$ -	\$ -	
602110	Office Expense	\$ 1,464.87	\$ 1,421.45	97.04%	\$ 1,500.00	\$ 1,061.35	70.76%
602120	Books/Periodicals	\$ -	\$ -		\$ 400.00	\$ 352.34	88.09%
602170	Water Conservation Program	\$ -	\$ -		\$ -	\$ -	
603105	Equipment Maintenance	\$ -	\$ -		\$ -	\$ -	
604100	Communications	\$ -	\$ -		\$ -	\$ -	
607100	Membership/Dues	\$ 1,255.00	\$ 1,255.00	100.00%	\$ 1,600.00	\$ 1,413.00	88.31%
607110	Travel/Conference/Meetings	\$ 516.50	\$ 516.50	100.00%	\$ 3,000.00	\$ 174.00	5.80%
607115	Training	\$ -	\$ -		\$ 1,000.00	\$ -	0.00%
608100	Contractual Services	\$ -	\$ -		\$ 4,000.00	\$ 2,362.50	59.06%
608105	Professional Services	\$ 27,780.00	\$ 27,780.00	100.00%	\$ 40,000.00	\$ 39,375.00	98.44%
608106	ARRA - Professional Services	\$ -	\$ -		\$ -	\$ -	
608125	Advertising/ Business Dev't	\$ -	\$ -		\$ -	\$ -	
608130	Temporary Help	\$ -	\$ -		\$ -	\$ -	
608135	Microfilming	\$ -	\$ -		\$ -	\$ -	
612105	Vehicle Replacement Charge	\$ 558.00	\$ 511.50	91.67%	\$ 626.00	\$ 573.83	91.67%
612115	Liability Insurance Charge	\$ 7,024.00	\$ 6,438.67	91.67%	\$ 6,400.00	\$ 5,866.67	91.67%
612120	Workers' Compensation Charge	\$ -	\$ -		\$ -	\$ -	
612125	Employee Benefits	\$ 25,028.00	\$ 22,942.33	91.67%	\$ 23,606.00	\$ 21,638.83	91.67%
612200	Allocated Costs	\$ -	\$ -		\$ -	\$ -	
4100	Planning Total	\$ 281,338.61	\$ 279,957.22	99.51%	\$ 285,457.52	\$ 274,030.19	96.00%
4200	Building Regulation						
501110	Salaries-Regular	\$ 54,632.92	\$ 54,201.28	99.21%	\$ 58,075.17	\$ 40,238.96	69.29%
501115	Salaries-Overtime	\$ -	\$ -		\$ -	\$ -	
501120	Salaries-Part Time	\$ -	\$ -		\$ -	\$ -	
502100	Retirement	\$ 8,648.54	\$ 8,476.75	98.01%	\$ 9,441.94	\$ 3,980.40	42.16%
502105	Workers Comp Insurance	\$ 604.94	\$ 554.53	91.67%	\$ 537.72	\$ 492.91	91.67%
502110	Health/Life Insurance	\$ 8,058.85	\$ 7,906.68	98.11%	\$ 7,934.40	\$ 5,958.41	75.10%
502115	Unemployment Insurance	\$ 299.68	\$ 299.68	100.00%	\$ 368.90	\$ 427.26	115.82%
502120	Medicare/Fica	\$ 800.75	\$ 785.56	98.10%	\$ 1,014.22	\$ 696.49	68.67%
602100	Special Dept Expense	\$ -	\$ -		\$ -	\$ -	
602110	Office Expense	\$ 1,067.24	\$ 1,034.68	96.95%	\$ 1,500.00	\$ 1,649.73	109.98%
602120	Books/Periodicals	\$ 232.73	\$ 232.73	100.00%	\$ 400.00	\$ 79.88	19.97%
603105	Equipment Maintenance	\$ -	\$ -		\$ -	\$ -	
607100	Membership/Dues	\$ -	\$ -		\$ 250.00	\$ 135.00	54.00%
607105	Mileage Reimbursement	\$ -	\$ -		\$ -	\$ -	
607110	Travel/Conference/Meetings	\$ -	\$ -		\$ 250.00	\$ -	0.00%
607115	Training	\$ -	\$ -		\$ 250.00	\$ 100.00	40.00%
608100	Contractual Services	\$ -	\$ -		\$ -	\$ -	
608115	Inspection Services	\$ 365,699.10	\$ 365,699.10	100.00%	\$ 475,225.00	\$ 385,397.50	81.10%
608120	Plan Checking Services	\$ -	\$ -		\$ -	\$ -	
608125	Advertising/ Business Dev't	\$ -	\$ -		\$ -	\$ -	
608135	Microfilming	\$ -	\$ -		\$ -	\$ -	
612105	Vehicle Replacement Charge	\$ 28.00	\$ 25.67	91.67%	\$ 31.00	\$ 28.42	91.67%
612115	Liability Insurance Charge	\$ 2,056.00	\$ 1,884.67	91.67%	\$ 2,099.00	\$ 1,924.08	91.67%
612120	Workers' Compensation Charge	\$ -	\$ -		\$ -	\$ -	

Account Number	Description	Prior Year			Current Year		
		Actual	YTD Bal	% of Budget	Budget	End Bal	% of Budget
612125	Employee Benefits	\$ 7,327.00	\$ 6,716.42	91.67%	\$ -	\$ 7,096.83	0.00%
612200	Allocated Costs	\$ -	\$ -		\$ -	\$ -	
4200	Building Regulation Total	\$ 449,455.75	\$ 447,817.74	99.64%	\$ 557,377.35	\$ 448,205.87	80.41%
4400	Business Relations						
501110	Salaries-Regular	\$ -	\$ -		\$ -	\$ -	
501115	Salaries-Overtime	\$ -	\$ -		\$ -	\$ -	
502100	Retirement	\$ -	\$ -		\$ -	\$ -	
502105	Workers Comp Insurance	\$ -	\$ -		\$ -	\$ -	
502110	Health/Life Insurance	\$ -	\$ -		\$ -	\$ -	
502115	Unemployment Insurance	\$ -	\$ -		\$ -	\$ -	
502120	Medicare/Fica	\$ -	\$ -		\$ -	\$ -	
602110	Office Expense	\$ -	\$ -		\$ -	\$ -	
602120	Books/Periodicals	\$ -	\$ -		\$ -	\$ -	
607100	Membership/Dues	\$ -	\$ -		\$ -	\$ -	
607110	Travel/Conference/Meetings	\$ -	\$ -		\$ -	\$ -	
607115	Training	\$ -	\$ -		\$ -	\$ -	
608105	Professional Services	\$ -	\$ -		\$ -	\$ -	
608125	Advertising/ Business Dev't	\$ -	\$ -		\$ -	\$ -	
610210	Business Relations Programs	\$ -	\$ -		\$ -	\$ -	
612105	Vehicle Replacement Charge	\$ -	\$ -		\$ -	\$ -	
612115	Liability Insurance Charge	\$ -	\$ -		\$ -	\$ -	
612125	Employee Benefits	\$ -	\$ -		\$ -	\$ -	
4400	Business Relations	\$ -	\$ -		\$ -	\$ -	
102							
4400	Business Relations						
501110	Salaries-Regular	\$ 35,871.72	\$ 37,646.35	104.95%	\$ 83,112.24	\$ 40,361.09	48.56%
502100	Retirement	\$ 4,882.57	\$ 4,783.59	97.97%	\$ 8,316.09	\$ 5,890.43	70.83%
502105	Workers Comp Insurance	\$ 386.24	\$ 354.05	91.67%	\$ 811.32	\$ 743.71	91.67%
502110	Health/Life Insurance	\$ 2,177.76	\$ 2,130.93	97.85%	\$ 16,553.60	\$ 509.48	3.08%
502115	Unemployment Insurance	\$ 121.28	\$ 121.28	100.00%	\$ 455.70	\$ 71.76	15.75%
502120	Medicare/Fica	\$ 565.60	\$ 555.21	98.16%	\$ 1,241.53	\$ 606.23	48.83%
602110	Office Expense	\$ 1,214.08	\$ 1,214.08	100.00%	\$ 1,500.00	\$ 1,048.33	69.89%
602120	Books/Periodicals	\$ -	\$ -		\$ 400.00	\$ 99.00	24.75%
607100	Membership/Dues	\$ 4,340.00	\$ 4,340.00	100.00%	\$ 4,000.00	\$ 768.00	19.20%
607110	Travel/Conference/Meetings	\$ 3,661.76	\$ 3,661.76	100.00%	\$ 4,000.00	\$ 880.00	22.00%
607115	Training	\$ -	\$ -		\$ 2,000.00	\$ -	0.00%
608105	Professional Services	\$ 8,269.20	\$ 8,269.20	100.00%	\$ 17,500.00	\$ 16,818.16	96.10%
608125	Advertising/ Business Dev't	\$ 12,500.54	\$ 12,500.54	100.00%	\$ 15,000.00	\$ 13,160.81	87.74%
610210	Business Relations Programs	\$ 10,928.50	\$ 10,928.50		\$ -	\$ -	
612105	Vehicle Replacement Charge	\$ 167.00	\$ 153.08	91.67%	\$ 689.00	\$ 631.58	91.67%
612115	Liability Insurance Charge	\$ 1,289.00	\$ 1,181.58	91.67%	\$ 3,004.00	\$ 2,753.67	91.67%
612125	Employee Benefits	\$ 4,592.00	\$ 4,209.33	91.67%	\$ 11,079.00	\$ 10,155.75	91.67%
4400	Business Relations	\$ 90,967.25	\$ 92,049.49	101.19%	\$ 169,662.48	\$ 94,498.00	55.70%

Community Service - Bobadilla  
June 2019 General Fund Expenses (100% of year)

Account Number	Description	Prior Year			Current Year		
		Actual	YTD Bal	% of Actual	Budget	End Bal	% of Budget
<b>101</b>							
5100	Parks and Recreation						
501110	Salaries-Regular	\$ 331,178.87	\$ 331,029.15	99.95%	\$ 294,270.10	\$ 237,501.04	80.71%
501115	Salaries-Overtime	\$ -	\$ -		\$ -	\$ -	
501120	Salaries-Part Time	\$ 1,275.51	\$ 1,275.51	100.00%	\$ 38,490.59	\$ 38,476.69	99.96%
501125	Salaries-Appointed	\$ -	\$ -		\$ -	\$ -	
502100	Retirement	\$ 39,742.71	\$ 39,470.82	99.32%	\$ 27,609.16	\$ 21,518.38	77.94%
502105	Workers Comp Insurance	\$ 3,453.70	\$ 3,165.89	91.67%	\$ 5,268.05	\$ 5,268.06	100.00%
502110	Health/Life Insurance	\$ 45,026.41	\$ 44,449.43	98.72%	\$ 51,315.40	\$ 32,990.04	64.29%
502115	Unemployment Insurance	\$ 2,341.31	\$ 2,341.31	100.00%	\$ 3,077.06	\$ 2,485.69	80.78%
502120	Medicare/Fica	\$ 5,030.31	\$ 4,997.10	99.34%	\$ 5,671.79	\$ 3,991.36	70.37%
602100	Special Dept Expense	\$ 11,614.13	\$ 11,614.13	100.00%	\$ 11,527.00	\$ 6,959.73	60.38%
602101	Proj Expense	\$ -	\$ -		\$ -	\$ -	
602110	Office Expense	\$ 3,908.28	\$ 3,872.10	99.07%	\$ 3,184.00	\$ 2,636.65	82.81%
602150	Recreation Brochure Mailing	\$ 41,721.79	\$ 41,721.79	100.00%	\$ 32,000.00	\$ 30,129.43	94.15%
603105	Equipment Maintenance	\$ 68.45	\$ 68.45	100.00%	\$ 200.00	\$ 157.05	78.53%
603110	Building Maintenance	\$ 8,173.93	\$ 8,173.93	100.00%	\$ 10,400.00	\$ 4,725.00	45.43%
604100	Communications	\$ -	\$ -		\$ -	\$ -	
604105	Utilities	\$ -	\$ -		\$ -	\$ -	
604110	Street Lighting	\$ -	\$ -		\$ -	\$ -	
604115	Ross Field Lighting	\$ -	\$ -		\$ -	\$ -	
605100	Land Lease	\$ 2,433.00	\$ 2,433.00	100.00%	\$ 12,920.00	\$ 8,218.58	63.61%
606100	Special Event Insurance	\$ -	\$ -		\$ 8,800.00	\$ 8,751.00	99.44%
607100	Membership/Dues	\$ 516.30	\$ 516.30	100.00%	\$ 850.00	\$ 360.00	42.35%
607105	Mileage Reimbursement	\$ -	\$ -		\$ -	\$ -	
607110	Travel/Conference/Meetings	\$ 186.40	\$ 186.40	100.00%	\$ -	\$ -	
607115	Training	\$ 2,323.15	\$ 2,323.15	100.00%	\$ 2,000.00	\$ 2,123.84	106.19%
608100	Contractual Services	\$ 11,534.51	\$ 11,534.51	100.00%	\$ 14,000.00	\$ 24,521.87	175.16%
608105	Professional Services	\$ -	\$ -		\$ 5,100.00	\$ 5,038.41	
608130	Temporary Help	\$ -	\$ -		\$ -	\$ -	
608150	Contractual Recreation Progm	\$ 24,228.90	\$ 24,228.90	100.00%	\$ 20,000.00	\$ 16,577.80	82.89%
609100	Special Events	\$ 8,528.75	\$ 8,528.75	100.00%	\$ 15,145.00	\$ 14,535.60	95.98%
609115	Excursions	\$ 980.50	\$ 980.50	100.00%	\$ 1,000.00	\$ 563.75	56.38%
609125	Employee/Volunteer Recognitn	\$ -	\$ -		\$ -	\$ -	
609200	Sr Citizen Program	\$ (318.28)	\$ (318.28)	100.00%	\$ -	\$ 16.00	
609210	Youth Committee	\$ 500.00	\$ 500.00	100.00%	\$ -	\$ -	#DIV/0!
612105	Vehicle Replacement Charge	\$ 6,276.00	\$ 5,753.00	91.67%	\$ 7,721.00	\$ 7,721.00	100.00%
612115	Liability Insurance Charge	\$ 11,159.00	\$ 10,229.08	91.67%	\$ 12,536.00	\$ 12,536.00	100.00%
612120	Workers' Compensation Charge	\$ -	\$ -		\$ -	\$ -	
612125	Employee Benefits	\$ 39,763.00	\$ 36,449.42	91.67%	\$ 46,238.00	\$ 46,238.00	100.00%
612200	Allocated Costs	\$ -	\$ -		\$ -	\$ -	
702105	Furniture- General	\$ -	\$ -		\$ -	\$ -	
5100	Parks and Recreation Total	\$ 601,646.63	\$ 595,524.34	98.98%	\$ 629,323.15	\$ 534,040.97	84.86%
<b>5200</b>	<b>Community Services Ctr (Beach)</b>						
501110	Salaries-Regular	\$ -	\$ -		\$ -	\$ -	
501115	Salaries-Overtime	\$ -	\$ -		\$ -	\$ -	
501120	Salaries-Part Time	\$ 8,803.11	\$ 8,633.24	98.07%	\$ 9,877.85	\$ 8,902.50	90.13%
502100	Retirement	\$ -	\$ -		\$ -	\$ -	
502105	Workers Comp Insurance	\$ 580.10	\$ 531.76	91.67%	\$ 535.58	\$ 535.58	100.00%
502110	Health/Life Insurance	\$ -	\$ -		\$ -	\$ -	
502115	Unemployment Insurance	\$ 230.17	\$ 230.17	100.00%	\$ 282.10	\$ 186.50	66.11%
502120	Medicare/Fica	\$ 133.29	\$ 130.71	98.06%	\$ 234.79	\$ 134.67	57.36%
602100	Special Dept Expense	\$ 2,429.25	\$ 2,429.25	100.00%	\$ 3,000.00	\$ 2,290.11	76.34%
602110	Office Expense	\$ 1,993.53	\$ 1,993.53	100.00%	\$ 2,000.00	\$ 1,616.55	80.83%
602150	Recreation Brochure Mailing	\$ -	\$ -		\$ -	\$ -	
603105	Equipment Maintenance	\$ -	\$ -		\$ 200.00	\$ 161.60	80.80%

Account Number	Description	Prior Year			Current Year		
		Actual	YTD Bal	% of Actual	Budget	End Bal	% of Budget
603110	Building Maintenance	\$ 6,869.30	\$ 6,869.30	100.00%	\$ 8,020.00	\$ 7,067.13	88.12%
604100	Communications	\$ -	\$ -		\$ -	\$ -	
604105	Utilities	\$ 9,248.33	\$ 9,248.33	100.00%	\$ 10,200.00	\$ 8,456.49	82.91%
606100	Special Event Insurance	\$ -	\$ -		\$ -	\$ -	
607100	Membership/Dues	\$ -	\$ -		\$ -	\$ -	
607105	Mileage Reimbursement	\$ -	\$ -		\$ -	\$ -	
607110	Travel/Conference/Meetings	\$ -	\$ -		\$ -	\$ -	
608100	Contractual Services	\$ -	\$ -		\$ -	\$ -	
608150	Contractual Recreation Progm	\$ -	\$ -		\$ -	\$ -	
609100	Special Events	\$ -	\$ -		\$ -	\$ -	
609125	Employee/Volunteer Recognitn	\$ -	\$ -		\$ -	\$ -	
609200	Sr Citizen Program	\$ -	\$ -		\$ -	\$ -	
612105	Vehicle Replacement Charge	\$ 362.00	\$ 331.83	91.67%	\$ 407.00	\$ 407.00	100.00%
612115	Liability Insurance Charge	\$ 337.00	\$ 308.92	91.67%	\$ 357.00	\$ 357.00	100.00%
612120	Workers' Compensation Charge	\$ -	\$ -		\$ -	\$ -	
612125	Employee Benefits	\$ 1,202.00	\$ 1,101.83	91.67%	\$ 1,317.00	\$ 1,317.00	100.00%
612200	Allocated Costs	\$ -	\$ -		\$ -	\$ -	
5200	Community Services Ctr (Beach)	\$ 32,188.08	\$ 31,808.87	98.82%	\$ 36,431.32	\$ 31,432.13	86.28%
5300	Stanton Central Park						
501120	Salaries-Part Time	\$ 127,506.63	\$ 124,396.56	97.56%	\$ 140,436.37	\$ 128,594.98	91.57%
502105	Workers Comp Insurance	\$ 7,061.88	\$ 6,473.39	91.67%	\$ 7,724.32	\$ 7,724.32	100.00%
502115	Unemployment Insurance	\$ 3,437.80	\$ 3,357.79	97.67%	\$ 3,472.00	\$ 2,453.60	70.67%
502120	Medicare/Fica	\$ 1,877.26	\$ 1,831.34	97.55%	\$ 3,163.18	\$ 1,922.25	60.77%
602100	Special Dept Expense	\$ 4,306.26	\$ 4,295.99	99.76%	\$ 4,000.00	\$ 1,055.93	26.40%
602110	Office Expense	\$ 339.11	\$ 339.11	100.00%	\$ 2,000.00	\$ 1,350.43	
603105	Equipment Maintenance	\$ -	\$ -		\$ -	\$ -	
604105	Utilities	\$ -	\$ -		\$ 6,000.00	\$ 4,470.95	74.52%
606100	Special Event Insurance	\$ -	\$ -		\$ -	\$ -	#DIV/0!
608150	Contractual Recreation Progm	\$ 899.50	\$ 899.50	100.00%	\$ -	\$ -	#DIV/0!
609100	Special Events	\$ 7,002.93	\$ 7,002.93		\$ -	\$ -	
612105	Vehicle Replacement Charge	\$ -	\$ -		\$ -	\$ -	
612115	Liability Insurance Charge	\$ 4,881.00	\$ 4,474.25	91.67%	\$ 5,076.00	\$ 5,076.00	100.00%
612125	Employee Benefits	\$ 17,392.00	\$ 15,942.67	91.67%	\$ 18,721.00	\$ 18,721.00	100.00%
5300	Stanton Central Park	\$ 174,704.37	\$ 169,013.53	96.74%	\$ 190,592.87	\$ 171,369.46	89.91%
102							
5100	Parks and Recreation						
501115	Salaries-Overtime	\$ 25.98	\$ 25.98	100.00%	\$ -	\$ -	
501120	Salaries-Part Time	\$ 23,943.15	\$ 23,776.15	99.30%	\$ 25,864.74	\$ 18,132.70	70.11%
502105	Workers Comp Insurance	\$ 1,865.38	\$ 1,709.93	91.67%	\$ 1,460.05	\$ 1,460.06	100.00%
502110	Health/Life Insurance	\$ -	\$ -		\$ -	\$ -	
502115	Unemployment Insurance	\$ 1,060.70	\$ 1,052.68	99.24%	\$ 868.00	\$ 748.19	86.20%
502120	Medicare/Fica	\$ 351.05	\$ 348.63	99.31%	\$ 656.75	\$ 262.86	40.02%
602140	Materials & Supplies	\$ -	\$ -		\$ -	\$ -	
612115	Liability Insurance Charge	\$ 1,083.00	\$ 992.75	91.67%	\$ 935.00	\$ 935.00	100.00%
612125	Employee Benefits	\$ 3,858.00	\$ 3,536.50	91.67%	\$ 3,448.00	\$ 3,448.00	100.00%
5100	Parks and Recreation	\$ 32,187.26	\$ 31,442.62	97.69%	\$ 33,232.54	\$ 24,986.81	75.19%

## ORDINANCE NO. 1090

### **AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF STANTON, CALIFORNIA, AMENDING CHAPTER 20.325 OF THE STANTON MUNICIPAL CODE RELATING TO TEMPORARY NONCOMMERCIAL SIGNS**

**WHEREAS**, Government Code, Section 65800 *et seq.* authorizes the City of Stanton ("City") to adopt and administer zoning laws, ordinances, rules and regulations by cities as a means of implementing the General Plan; and

**WHEREAS**, the City's Zoning Code includes comprehensive regulations on the display and placement of signs in the City, including the display and placement of political signs; and

**WHEREAS**, in 2015, the United States Supreme Court issued an opinion that directly addresses campaign sign regulations. The opinion concludes that local agencies may not treat political signs differently from other temporary signs (*Reed v. Town of Gilbert* (2015) 135 S. Ct. 2218); and

**WHEREAS**, on November 28, 2017, the City Council adopted Ordinance No. 1050 to amend Chapter 20.325 of the Stanton Municipal Code to comply with the *Reed* case; and

**WHEREAS**, the Ordinance adopted time, place and manner regulations for permanent and temporary non-commercial signs on residential and non-residential properties; and

**WHEREAS**, the proposed Ordinance is intended to clarify the sign regulations, and provide additional compliance and timeframe requirements; and

**WHEREAS**, on May 23, 2019, the City gave public notice of a Planning Commission public hearing to be held to consider Zoning Code Amendment AZC19-01 by posting the public notice at three public places including Stanton City Hall, the Post Office, and the Stanton Community Services Center, and made the public notice available through the agenda posting process; and

**WHEREAS**, on June 5, 2019, the Planning Commission considered the staff report, recommendations by staff and the City Attorney, and public testimony regarding amendments to Title 20 of the Municipal Code; and

**WHEREAS**, on June 13, 2019, the City gave public notice of a City Council public hearing to be held to consider Zoning Code Amendment AZC19-01 by posting the public notice at three public places including Stanton City Hall, the Post

Office, and the Stanton Community Services Center, and made the public notice available through the agenda posting process; and

**WHEREAS**, on June 25, 2019, the City Council considered the staff report, recommendations by staff and the City Attorney, and public testimony regarding amendments to Title 20 of the Municipal Code.

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF STANTON DOES ORDAIN AS FOLLOWS:**

SECTION 1. CEQA. The City Council finds that this Ordinance is exempt from the California Environmental Quality Act ("CEQA") pursuant to Section 15061(b)(3) as the activity is covered by the general rule that CEQA applies only to projects which have the potential for causing significant effect on the environment. Where it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment, the activity is not subject to CEQA.

SECTION 2. Findings. The following findings are made in support of Zoning Code Amendment AZC19-01:

a. The proposed amendment is consistent with the General Plan, particularly:

*Action CD-1.1.2(b): Amend the city's sign ordinance to encourage higher quality and more consistent signs throughout Stanton.*

The purpose of the proposed Zoning Code Amendment is to, among other things, comply with recent U.S. Supreme Court law regarding political sign regulations. Moreover, the Zoning Code Amendment clarifies restrictions on temporary signage, including where the signs may be placed and how large they may be. As such, the proposed Zoning Code Amendment ensures that the City's Municipal Code is lawful and appropriate.

*Goal CD-1.2 Promote an attractive streetscape and public right-of-way, especially along major primary and secondary corridors, that is consistent with the desired vision and image of Stanton.*

*Strategy CD-1.2.2: Remove visual clutter along the street to both enhance the street's attractiveness and promote pedestrian safety.*

The proposed sign code amendments further Goal CD-1.2 and Strategy CD-1.2.2 because temporary noncommercial signs would only be allowed on

private property and not the public right-of-way. The prohibition of temporary noncommercial signs on public property promotes a decluttered streetscape and public right-of-way.

b. The proposed amendment will not be detrimental to the public interest, health, safety, convenience, or welfare of the City.

The proposed amendment will not be detrimental to the public interest, health, safety, convenience, or welfare of the City because under the proposed sign code amendment, individuals will continue to be allowed to display temporary noncommercial signage on private property. This sign code amendment is in the public interest, because recent U.S. Supreme Court law provides that political, ideological, and religious signage may not be treated differently. The proposed sign code amendment does not differentiate between temporary noncommercial signs based on the signs' content. Additionally, the proposed amendments require the sign owner or property owner to remove signs that do not comply with the City's Code so that the signs are not a public nuisance.

c. The proposed amendment is internally consistent with other applicable provisions of this Zoning Code.

The proposed amendment is internally consistent with the City's Municipal Code, because temporary noncommercial signs will continue to be disallowed from the public right-of-way. Moreover, temporary noncommercial signage may continue to be displayed on private property.

SECTION 3. Section 20.325.140, subsection "I" of Title 20 of the Stanton Municipal Code is hereby deleted in its entirety and restated to read as follows:

- I. Temporary noncommercial signs during specified periods.
  1. **Residential low and residential estates zones.** Up to six temporary noncommercial signs of up to six (6) square feet each may be displayed on private property zoned RL (residential low) or RE (residential estate) with the property's owner's consent no earlier than 60 days prior to a federal, state or local election. Such temporary noncommercial signs must be removed no later than 10 days after the corresponding election.
  2. **All other zones.** Up to 10 temporary noncommercial signs of up to six (6) square feet each may be displayed on all other residentially, commercially, and industrially-zoned private property with the property owner's consent no earlier than 60 days prior to a federal, state or local election. Such

temporary noncommercial signs must be removed no later than 10 days after the corresponding election.

3. **The types of temporary noncommercial signs that may be displayed are wall and stake signs.** Temporary noncommercial signs permitted under this subsection (I) shall only be attached to permanent building walls, fences or staked into the ground. The maximum height of each sign in all zones is:
  - a. Stake sign: Five feet;
  - b. Wall sign: No higher than the top of the eave or parapet wall;
  - c. Fence sign: No higher than the top of the fence line.
4. The temporary noncommercial signs permitted under this subsection (I) is in addition to the temporary noncommercial signs allowed to be displayed under subsection (H).
5. **Removal of signs.** Any temporary noncommercial sign displayed, installed, or erected in violation of this subsection (I) shall be removed by the sign owner or any person who owns, leases, occupies, or has charge of the property on which the sign is displayed, installed or erected within seventy-two (72) hours of the City's written notice of the violation. Thereafter, the City shall have the authority to remove such illegal signage and/or otherwise enforce its Code, which may include, without limitation, imposing administrative, civil, and/or criminal penalties.

SECTION 4. The City Council's actions are made upon review of the Planning Commission's recommendation, the Staff Report, all oral and written comments, and all documentary evidence presented on the Ordinance.

SECTION 5. If any section, subsection, subdivision, sentence, clause, phrase, or portion of this Ordinance for any reason is held to be invalid or unconstitutional by the decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this Ordinance. The City Council hereby declares that it would have adopted this Ordinance, and each section, subsection, subdivision, sentence, clause, phrase, or portion thereof, irrespective of the fact that any one or more sections, subsections, subdivisions, sentences, clauses, phrases, or portions thereof be declared invalid or unconstitutional.

SECTION 6. The City Clerk shall certify as to the adoption of this Ordinance and shall cause a summary thereof to be published within fifteen (15) days of the adoption and shall post a Certified copy of this Ordinance, including the vote for and against the same, in the Office of the City Clerk, in accordance with Government Code Section 36933.

SECTION 7. This Ordinance is on file and has been available for public review for at least five days prior to the date of this Ordinance, in the City Clerk's office, at Stanton City Hall, 7800 Katella Ave., Stanton, California 90680.

SECTION 8. This ordinance shall be effective thirty days after its adoption.

**PASSED, APPROVED, AND ADOPTED** this 9th day of July, 2019.

\_\_\_\_\_  
DAVID J. SHAWVER, MAYOR

ATTEST:

\_\_\_\_\_  
PATRICIA VAZQUEZ, CITY CLERK

APPROVED AS TO FORM:

\_\_\_\_\_  
MATTHEW E. RICHARDSON

CITY ATTORNEY  
COUNTY OF ORANGE        ) SS  
CITY OF LAKE FOREST        )

I, Patricia A. Vazquez, City Clerk of the City of Stanton, California do hereby certify that the foregoing Ordinance No. 1090 was duly introduced and placed upon its first reading at a regular meeting of the City Council on the 25th day of June, 2019, and thereafter, said Ordinance was duly adopted and passed at a regular meeting of the City Council on the 9th day of July, 2019, by the following vote, to wit:

AYES:       COUNCILMEMBERS: \_\_\_\_\_

\_\_\_\_\_

NOES:       COUNCILMEMBERS: \_\_\_\_\_

\_\_\_\_\_

ABSENT:     COUNCILMEMBERS: \_\_\_\_\_

\_\_\_\_\_

ABSTAIN:    COUNCILMEMBERS: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_  
CITY CLERK, CITY OF STANTON

# **CITY OF STANTON**

## **REPORT TO THE CITY COUNCIL**

**TO:** Honorable Mayor and Members of the City Council

**DATE:** July 9, 2019

**SUBJECT: CITY COUNCIL APPOINTMENT TO FILL ONE VACANCY ON THE STANTON PARKS, RECREATION AND COMMUNITY SERVICES COMMISSION FOR TERM COINCIDING WITH THE CITY COUNCIL ELECTION**

### **REPORT IN BRIEF:**

The Council Member holding the seat corresponding to that numbered seat on the Parks, Recreation and Community Services Commission shall be responsible for appointment of one Commissioner (who shall be a qualified elector of the City), with majority approval of the City Council. The terms of office shall coincide with the term of office of the Council Member or Mayor who made the appointment. Section 2.06.030 of the Stanton Municipal Code requires the submission of applications and interviews prior to appointment to any position. Section 2.06.030 also provides that the City Council, by majority vote, may waive to the requirement interview persons previously appointed by the City Council and who are requesting re-appointment to another term.

### **RECOMMENDED ACTION:**

1. City Council find that this item is not subject to California Environmental Quality Act ("CEQA") pursuant to Sections 15378(b)(5)(Organizational or administrative activities of governments that will not result in direct or indirect physical changes in the environment); and
2. Conduct an interview with each applicant; and
3. Make appointment to fill seat #7-Mayor's Appointment on the Stanton Parks, Recreation and Community Services Commission.

**BACKGROUND AND ANALYSIS:**

The Parks, Recreation and Community Services Commission consists of seven members who meet once a month. The Parks, Recreation and Community Services Commission acts in an advisory capacity to the City Council and City staff in matters pertaining to development/rehabilitation of parks and recreation facilities, recreation and youth services, senior citizen and human services, cultural arts services, neighborhood improvement, grants or other funding, and other matters as may be referred to the Commission by City Council from time to time.

**FISCAL IMPACT:**

The Parks, Recreation and Community Services Commission shall consist of seven members serving in a non-paid and voluntary position.

**ENVIRONMENTAL IMPACT:**

Not applicable.

**LEGAL REVIEW:**

None.

**PUBLIC NOTIFICATION:**

Notification through the normal agenda process.

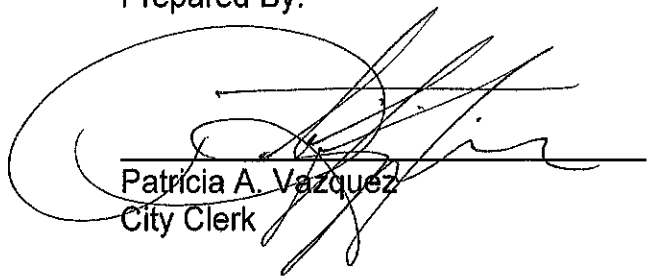
**STRATEGIC PLAN OBJECTIVE ADDRESSED:**

Objective 1: Provide a safe community.

Objective 5: Provide a high quality of life.

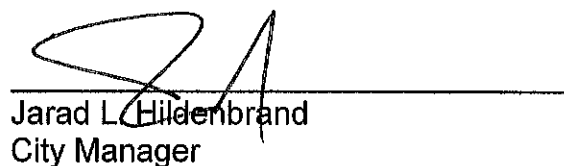
Objective 6: Maintain and promote a responsive, high quality and transparent government.

Prepared By:



Patricia A. Vazquez  
City Clerk

Approved by:



Jarad L. Hildenbrand  
City Manager

Attachments:

A. Commission Applications - Parks, Recreation and Community Services Commission

CITY OF STANTON

JUL -2 2019

CITY CLERK'S OFFICE



7800 Katella Avenue  
Stanton, California 90680 (714) 379-9222

## COMMISSION APPLICATION

Application to be considered for the following Commission(s):  
☒ Parks and Recreation Commission ☐ Planning Commission

The City of Stanton requests information from community members who are interested in serving on a City Commission. This request does not constitute an appointment as such appointments are made by the City Council.

*Please Note:*

1. Information provided on this form is public information and is subject to disclosure and/or distribution; and
2. To qualify for an appointment, you must be a registered voter in the City of Stanton and you must reside within the City limits.

Name: Jeffrey Jones

Residence Address: [REDACTED]

Resident of Stanton Since: 2008

Home Phone: [REDACTED]

Cell Phone: [REDACTED]

E-Mail: [REDACTED]

Registered Voter in the City of Stanton: ☒ YES ☐ NO

07/02/2019: YES

Commission Application

Previous Service on any Commission/Board: ☐ YES ☒ NO

If Yes, Which Commission: \_\_\_\_\_ When: \_\_\_\_\_

Are you available to attend evening meeting: ☒ YES ☐ NO

Do you presently contract any services or are you otherwise employed by the City:  
☐ YES ☒ NO

If so, what is the nature of the contract or employment: \_\_\_\_\_

Please give a brief statement as to why you are interested in serving on the commission chosen and describe how your qualifications and skills would benefit the Commission:

I grew up in a diverse neighborhood plagued by gangs.  
Luckily, my single mother kept me involved in parks and  
Boy's Club programs. That keep me out of trouble, and lead  
to me serving in the US Coast Guard and eventually  
becoming a Deputy Sheriff.

Have you participated in any community service projects or civic activities? If yes, please list:

I was in Student Council and spent several years as a  
police explorer. While attending Cal. State Fullerton, I  
completed the university's 'Public Leadership Institute'. Now  
that I'm retired I'm interested in giving back to the community.

Please describe your educational background and list any professional or vocational licenses/certificates.

BA- California State University, Fullerton

BA- California State University, Fullerton

BA- California State University, Fullerton

BA- California State University, Fullerton

BA- California State University, Fullerton

Certification:

I certify that the above information is true and correct, and I authorize the verification of the information in the application in the event I am a finalist for the appointment.



Signature

07/01/2019

Date

INDIVIDUALS WITH DISABILITIES REQUIRING ANY ACCOMMODATION TO PARTICIPATE IN THE APPLICATION AND SELECTION PROCESS MUST INFORM THE CITY OF STANTON AT THE TIME THIS APPLICATION IS SUBMITTED. INDIVIDUALS NEEDING SUCH ACCOMMODATIONS MUST DOCUMENT THE NEED FOR SUCH ACCOMMODATION INCLUDING THE TYPE AND EXTENT OF ACCOMMODATIONS NEEDED TO COMPLETE THE APPLICATION FORM, PARTICIPATE IN THE SELECTION PROCESS OR PERFORM THE VOLUNTEER DUTIES/JOB FOR WHICH THEY ARE APPLYING.

CITY OF STANTON

JUL -2 2019



CITY CLERK'S OFFICE

7800 Katella Avenue  
Stanton, California 90680 (714) 379-9222

## COMMISSION APPLICATION

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Please Note:

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2. To qualify for an appointment, you must be a registered voter in the City of Stanton and you must reside within the City limits.

Name: JERRY RISTROM

Residence Address: [REDACTED]

Resident of Stanton Since: 1965

Home Phone: [REDACTED] Cell Phone: [REDACTED]

E-Mail: [REDACTED]

Registered Voter in the City of Stanton: ☒ YES ☐ NO

07/02/2019: yes

yes  
4.11

Commission Application

✓ COMMITTEE

Previous Service on any Commission/Board: ☒ YES ☐ NO

If Yes, Which Commission: PUBLIC SAFETY When: CURRENT

Are you available to attend evening meeting: ☒ YES ☐ NO

Do you presently contract any services or are you otherwise employed by the City:

☒ YES ☐ NO

If so, what is the nature of the contract or employment: LISTING AGENT FOR

HOUSING AUTHORITY PROPERTY LOCATED AT 7455 KATELLA AVE., STANTON

Please give a brief statement as to why you are interested in serving on the commission chosen and describe how your qualifications and skills would benefit the Commission:

Stanton Parks and Recreation is one of the most impactful  
commissions that touches our residents on a week-by-  
week, day-by-day basis. I want to contribute where I  
may provide the greatest impact and contribution. I believe that  
one of my biggest attributes that would benefit my effectiveness  
at being a great commissioner is my constant networking in the City.

Have you participated in any community service projects or civic activities? If yes, please list:

I am currently an active member of the Stanton Lions  
Club serving as Vice President. As the chair of the  
Public Safety Committee, we as a team, have addressed  
issues including: fireworks, massage / prostitution,  
pedestrian and public safety along Beach Blvd.

(\*) (Continued) As a real estate agent who makes Stanton a  
#1 Priority I am in constant dialogue with business and  
land owners. I envision that I may be able to  
promote our programs and perhaps seek donations for

our programs. Thank you for the opportunity to apply. Marv

Commission Application

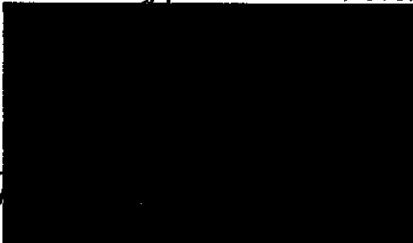
Please describe your educational background and list any professional or vocational licenses/certificates.

AA: Saddleback College, Mission Viejo  
BA: Humboldt State University, Business Administration  
BRE: Licensed Commercial Real Estate Agent, CA

Certification:

I certify that the above information is true and correct, and I authorize the verification of the information in the application in the event I am a finalist for the appointment.

Signature



Date

5/21/19

INDIVIDUALS WITH DISABILITIES REQUIRING ANY ACCOMMODATION TO PARTICIPATE IN THE APPLICATION AND SELECTION PROCESS MUST INFORM THE CITY OF STANTON AT THE TIME THIS APPLICATION IS SUBMITTED. INDIVIDUALS NEEDING SUCH ACCOMMODATIONS MUST DOCUMENT THE NEED FOR SUCH ACCOMMODATION INCLUDING THE TYPE AND EXTENT OF ACCOMMODATIONS NEEDED TO COMPLETE THE APPLICATION FORM, PARTICIPATE IN THE SELECTION PROCESS OR PERFORM THE VOLUNTEER DUTIES/JOB FOR WHICH THEY ARE APPLYING.