



## AGENDA

**CITY COUNCIL SPECIAL MEETING  
CITY OF CERES, CALIFORNIA  
City Council Chambers, 2701 Fourth Street**

**Tuesday, February 20, 2018 – 6:00 p.m.**

Mailing Address: Ceres City Hall, 2720 Second Street, Ceres, CA 95307-3292  
Phone: (209) 538-5700 Fax: (209) 538-5780

Members of the public are advised that all cellular telephones and any other communication devices are to be turned off upon entering the City Council Chambers.

### CALL TO ORDER

Mayor Vierra

### ROLL CALL

Mayor: Vierra  
Vice Mayor: Kline  
Council Members: Durossette, Lane, Ryno

### INVOCATION

Invocation by Chris Grigson, Valley Christian Center

### PLEDGE OF ALLEGIANCE

Pledge of Allegiance led by Mayor Vierra

### PRESENTATIONS

**CITIZEN COMMUNICATIONS** to the Council on matters not included on the agenda (five minutes).

### PLEASE FILL OUT A SPEAKER CARD

While the City Council welcomes and encourages participation in City Council meetings, adopted rules allow no more than 5 minutes (Resolution No. 2007-106) for expression of non-agenda items. Matters under the jurisdiction of the City Council, and not on the posted agenda, may be addressed by the general public; however, California law prohibits the City Council from taking action on any matter which is not on the posted agenda unless it is determined to be an emergency by the City Council. Citizens are entitled to address the City Council on any agenda item subject to the 5 minute provision.

**APPOINTMENTS TO BOARDS/COMMISSIONS**

**CONFLICT OF INTEREST DECLARATION**

**CONSENT CALENDAR**

All matters listed on the consent calendar are considered routine in nature and will be enacted by a single motion unless otherwise requested by an individual Council Member or public for special consideration. Otherwise the recommendation of staff will be accepted and acted upon by roll call vote.

1. Clerks Report of Posting. The amended agenda of the Special February 20, 2018 City Council meeting was posted on February 14, 2018. (Nayares-Perez)

**CONSIDERATION OF ITEM(S) REMOVED FROM THE CONSENT CALENDAR**

**UNFINISHED BUSINESS**

**PUBLIC HEARING**

**NEW BUSINESS**

2. **Resolution No. 2018-015**, approving the Fiscal Year 2017-2018 Mid-Year Budget Amendment. (Dean/Wells)

**DISCUSSION ITEMS**

3. Fiscal Year 2018-19 budget preparation (Dean/Wells)

**COUNCILMEMBER REFERRALS**

Any Council Members that would like to have an agenda item placed on a future agenda shall make a request under this section of the agenda.

**REPORTS**

At this time, any Council Members or City Staff will make an announcement, or report briefly on his or her activities.

- Mayor
- City Council
- City Manager

- City Attorney
- Departments
- County Supervisor

## CLOSED SESSION

### 1. CONFERENCE WITH LABOR NEGOTIATOR

(Pursuant to Section 54957.6 of the Government Code)

*City Negotiator:* Liebert, Cassidy, Whitmore

Employee Organization: **Miscellaneous Bargaining Unit**

Employee Organization: **First Line Supervisors/Confidential Bargaining Group**

Employee Organization: **Mid-Management Employees**

Employee Organization: **Public Safety Mid-Managers**

Employee Organization: **Ceres Professional Firefighters Association**

Employee Organization: **Ceres Police Officers Association**

### 2. PUBLIC EMPLOYMENT – FIRE CHIEF

(Pursuant to Section § 54957 of the Government Code)

### 3. CONFERENCE WITH LEGAL COUNSEL- EXISTING LITIGATION

(Paragraph (1) of subdivision (d) of Section 54956.9 of the Government Code)

**City of Ceres v. The Dow Chemical Co., et al.**, San Bernardino Superior Court,  
Judicial Council Coordination Proceeding No. 4435, Case No. CGC-15-543940.

## REPORTS FROM CLOSED SESSION

## ADJOURNMENT

The next regularly scheduled City Council Meeting is scheduled to be held on Monday, February 26, 2018 at 6:00 p.m. in the City Council Chambers located in the Community Center at 2701 Fourth Street, Ceres, CA

## AFFIDAVIT OF POSTING

I, Diane Nayares-Perez, City Clerk, for the City of Ceres, declare under penalty of perjury that the foregoing amended agenda for the Special City Council Meeting was posted on February 14, 2018, at 4:30 p.m. at the following locations in Ceres:

- Front Office of City Hall, 2720 Second Street
- Display case - 2210 Magnolia Street
- Display case - 2701 Fourth Street



\_\_\_\_\_  
Diane Nayares-Perez  
City Clerk

**Council Agenda:** The City Council agenda is available for public review on the City's website at [www.ci.ceres.ca.us](http://www.ci.ceres.ca.us) and posted at the time and places noted above.

**Related Materials:** Any writings or documents provided to a majority of the City Council regarding any item on this agenda will be made available for public inspection at the City Clerk's Office at City Hall located at 2720 Second Street, Ceres, CA during normal business hours. Persons with questions concerning any agenda item may call the City Clerk's Office at (209) 538-5731.

**Notice regarding Americans with Disabilities Act:**



In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting or if you need the agenda and/or the documents in the agenda packet provided in an alternative format, please contact the city clerk's office at (209) 538-5731 at least 48 hours prior to the meeting to ensure that reasonable arrangements can be made (28CFR 35.102-35.104 ADA TITLE II)



## COUNCIL AGENDA REPORT

### CITY COUNCIL

Chris Vierra, Mayor  
Ken Lane                      Bret Durossette  
Mike Kline                      Linda Ryno

**MEETING DATE:** February 20, 2018

**TO:** Mayor and City Council

**FROM:** Toby Wells, P.E., City Manager

**CONTACT:** Suzanne Dean, Finance Director, [suzanne.dean@ci.ceres.ca.us](mailto:suzanne.dean@ci.ceres.ca.us)  
(209) 538-5764

**SUBJECT:** Resolution No. 2018-015, approving the Fiscal Year 2017-2018  
Mid-Year Budget Amendment

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### **RECOMMENDED COUNCIL ACTION:**

Staff recommends Council adopt the resolution approving the Fiscal Year 2017-2018 Mid-Year Budget Amendment.

#### **I. BACKGROUND:**

Total revenues for Fiscal Year 2017-2018 are tracking below last fiscal year. As of January 31, 2018 we have received 41.05% of the budgeted revenues, as compared to 49.71% as of January 31, 2017. General Fund revenue received as of January 31, 2018 equals 47.48% of the budgeted revenues as compared to 45.56% as of January 31, 2017. The Revenue attachment shows the percentage of General Fund revenues received as of January 31, 2018. Revenue for the SRO contract has not yet been received since Ceres Unified School District Board has not ratified the contract for this fiscal year. We expect the contract to be ratified in March 2018.

Total expenditures, including encumbrances, as of January 31, 2018 equal 47.0% of the budgeted expenditures as compared to 41.59% as of January 31, 2017. General Fund expenditures, including encumbrances, as of January 31, 2018 equal 54.93% as compared to 56.41% as of January 31, 2017. The Expenditure attachment shows the percentage of total expenditures for the General Fund.

The City is on a Modified Accrual basis of accounting. This means revenues are recorded when they become measurable and available. Expenditures are recorded when the work is done or the item is purchased. At the fiscal year end, revenue and expenditures that are related to the current fiscal year are recorded in the current fiscal year, even if the revenue is received or the bills are paid in the next fiscal year. Revenue received through August will be recorded in June.

January is 58% of the way through the fiscal year. Revenue that is received monthly would have at the most five months of revenue recorded. Revenue that is received on a semi-annual basis such as property taxes have one payment recorded. A large semi-annual payment is received from the State of California for Motor Vehicle in Lieu in January and May. Annual payments such as franchise fees are received in April and June and therefore show no revenue received as of January 31, 2018.

The attached budget amendment details the required changes to the 2017-2018 budget allocations. There are very few changes to the budget for this mid-year adjustment. For revenue, we are adjusting for revenues associated with the approved Development Agreements for PACAFI and Kase Journey by \$240,000 and \$200,000 respectively. This will recognize the expected minimum revenue to be received January through June 2018 that was not included in the original budget. We are also recognizing the reimbursements from the State for our participation in four strike teams. We have recorded \$228,961 in reimbursements from State for these strike teams.

For expenditures, the City Clerk is asking for \$3,000 in Election Services to cover the Elections Change Notification to the voters, and \$1,618 in training and lodging for a mandatory training class that will not be offered again until 2020. We are appropriating the \$1,500 Walmart Grant for the Recreation Department for providing outdoor education to the youth population in Ceres. We are moving \$110,880 in Fire Overtime generated by the Strike Teams from Measure H to the General Fund in order to keep the revenue and expenditures contained within the same fund. The adjustment of \$21,995 to the ISF Fleet fund is for the Auto Physical Damage insurance that was left out of the original budget. The \$205,750 adjustment to the Sewer is to cover an incorrect billing from the City of Modesto for the North Ceres Sewer area. The residents were billed correctly and there is sufficient revenue to cover this back bill.

#### General Information:

Secured Property Taxes – The City of Ceres participates in the Stanislaus County Teeter Plan. Under the Teeter Plan, Stanislaus County makes the property tax distributions to the City in December 55%, April 40% and June 5%. Assessed values increased 5.93% for fiscal year 2017-2018 compared to an increase of 4.17% for fiscal year 2016-2017.

Sales Tax – Under an agreement with Stanislaus County, Ceres received 0.95% of its local 1% share and the County gets the remaining 0.05%. Sales Tax growth has slowly increased with an anticipated growth of 6% for fiscal year 2018.

Motor Vehicle In-Lieu (VLF) – VLF revenue is based on registered automobiles in the City. The rate has been lowered by the State from 2% to 0.65%. The State agreed to backfill the 1.35% difference with County property taxes. The County is required to distribute the backfill to the City in two payments – January 2018 and May 2018. The backfill received in future years will increase at rates corresponding to the rate of increase in local property taxes, not registered automobiles.

Utility Users Tax (UUT) – Utility Users Tax is 3% of the utility bill, collected by the utility company, and remitted to the City by the end of the month following collection. Receipts are coming in as expected. Receipts for electrical service are highest from July through September when the weather is warmer. Receipts for natural gas are highest from December through March when the weather is colder. Receipts for cable TV continue to decline as people switch to satellite service and discontinue cable altogether. The City collects UUT on all phones and beginning January 2016 we began collecting UUT on the prepaid phone cards sold in stores.

Business License – Business License tax is based on gross receipts or a flat rate depending on the type of business. Licenses are issued annually and billed quarterly. Licensing revenue is tracking slightly above expected.

Franchises – Franchise fees are imposed on companies for the privilege of using the City right-of-ways for profit. The City has Franchise agreements with Charter Cable (5%), Pacific Gas and Electric (5%) and Bertolotti Disposal (10.5%). Charter and Pacific Gas and Electric remit their fees to the City in April of each year. The City collects revenue for garbage services and remits a check monthly to Bertolotti for 89.5% of the services billed.

Interest Earnings – Funds not needed for immediate use are invested in the Local Agency Investment Fund (LAIF), Treasury Notes, Agency Notes or Corporate Notes. The City uses a ‘pooled cash’ investment strategy. Interest earnings on pooled cash are allocated back to the contributing funds. The allocation is based on the respective cash balances at the end of the month. Interest is received monthly and quarterly. The LAIF interest rate was 1.20% for January 2018. We began investing outside of LAIF in July of 2016. All of the rates we are investing at exceed LAIF’s current rate. Interest earnings are at 140% of what we budgeted for this fiscal year.

## **II. REASONS FOR RECOMMENDATION:**

In order to adhere to Generally Accepted Account Principles we are required to adjust our budget to more accurately reflect our fiscal year revenues and expenditures.

**III. FISCAL IMPACTS:**

The adjustment to the General Fund expenditures results in a net positive amount of \$551,963. This is achieved by adding the additional revenue of \$668,931 and subtracting the adjustment to expenditures of 116,998. The adjustment for the Recreation Department is funded through a grant from Walmart that has already been received. There is sufficient fund balance in the Sewer Fund and ISF Fleet funds to cover the required adjustments.

**IV. STEPS FOLLOWING APPROVAL:**

The Finance Department will process the budget amendment and make the necessary accounting entries.



Approved by: \_\_\_\_\_  
Toby Wells, P.E., City Manager

**Attachments:**

1. Resolution
2. Budget Amendment
3. Revenue Report July 1, 2017 through January 31, 2018 (general fund)
4. Expenditure Report July 1, 2017 through January 31, 2018 (general fund)



**RESOLUTION NO. 2018-015**

**RESOLUTION APPROVING THE FISCAL YEAR 2017-2018 MID-YEAR BUDGET  
AMENDMENT**

**THE CITY COUNCIL**  
City of Ceres, California

**WHEREAS**, the City Council approval of the Fiscal Year 2017-2018 budget on June 12, 2017; and

**WHEREAS**, it is necessary and prudent to review all revenues and expenditures midway through the fiscal year and make any necessary adjustments; and,

**WHEREAS**, staff has identified necessary adjustments in various funds which are detailed in the attached budget amendment.

**NOW, THEREFORE, IT IS HEREBY RESOLVED** that the City Council of the City of Ceres does hereby approve a budget amendment with the line items being adjusted listed on the attached budget amendment. The Finance Director is authorized to make all necessary accounting entries for this budget amendment.

**PASSED AND ADOPTED** by the Ceres City Council at a special meeting thereof held on the 20<sup>th</sup> day of February, 2018, by the following vote:

AYES: Council Members:

NOES: Council Members:

ABSENT: Council Members:

\_\_\_\_\_  
Chris Vierra, Mayor

ATTEST:

\_\_\_\_\_  
Diane Nayares-Perez, City Clerk



**Resolution NO. 2018-015**

**City of Ceres  
Mid-Year Budget Adjustments  
Fiscal Year 2017-2018**

BA # \_\_\_\_\_

<b>Account No.</b>	<b>Amendment Amount</b>	<b>Fund Totals</b>
<b>Expenditures</b>		
100.15.0111.0 Overtime	110,880	
100.55.0399.1 Walmart Grant Materials & Supplies	1,500	
100.67.0219.0 Election Services	3,000	
100.67.0226.0 Training	1,200	
100.67.0258.0 Travel, Lodging and Meals	418	
<b>Total Expenditures</b>		116,998
<b>Revenues</b>		
100.6.721.15 Fire Assistance to Other Agencies	228,961	
100.6.736.73 Kase Dispensary	200,000	
100.6.737.73 Patient First Dispensary	240,000	
<b>Total Revenues</b>		668,961
<b>General Fund Total</b>		<b>\$ 551,963</b>
527.25.0405.0 North Ceres Sewer	205,750	
<b>Total Expenditures</b>		205,750
<b>Sewer Fund Total</b>		<b>\$ 205,750</b>
600.20.0420.0 Public Liability Insurance	21,995	
<b>Total Expenditures</b>		21,995
<b>Fleet Total</b>		<b>\$ 21,995</b>



Revenue Status Report

City of Ceres  
 7/1/2017 through 1/31/2018

100 GENERAL FUND

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
100.1 TAXES					
100.1.70 BUILDING					
100.1.201.73 SECURED PROPERTY TAX	2,131,450.00	1,145,542.74	1,145,542.74	985,907.26	53.74
100.1.203.73 P.TAX-MOTOR VEHICLE IN LIEU	3,568,240.00	1,766,770.50	1,766,770.50	1,801,469.50	49.51
100.1.204.73 UNSECURED PROPERTY TAX APP	170,130.00	110,925.67	110,925.67	59,204.33	65.20
100.1.208.73 SUPPL. PROP TAX SB813	48,150.00	16,748.86	16,748.86	31,401.14	34.78
100.1.209.73 SALES TAX	5,692,174.00	2,322,068.35	2,322,068.35	3,370,105.65	40.79
100.1.211.73 TRANSIENT OCCUPANCY TAX	220,000.00	68,721.62	68,721.62	151,278.38	31.24
100.1.212.73 REAL PROPERTY TRANSFER	100,000.00	42,531.73	42,531.73	57,468.27	42.53
100.1.214.73 SALES TAX PS AUGMENTATION	202,370.00	96,742.58	96,742.58	105,627.42	47.80
100.1.215.73 RTTPF ALLOCATION	374,500.00	247,363.77	247,363.77	127,136.23	66.05
100.1.216.73 COUNTY IN LIEU	1,000.00	0.00	0.00	1,000.00	0.00
100.1.220.73 OTHER TAXES	500.00	0.00	0.00	500.00	0.00
100.1.221.73 UTILITY USERS TAX ELECTRICAL	762,980.00	414,166.65	414,166.65	348,813.35	54.28
100.1.222.73 UTILITY USERS TAX NATURAL GAS	185,400.00	62,396.12	62,396.12	123,003.88	33.65
100.1.223.73 UTILITY USERS TAX CABLE TV	81,445.00	31,720.79	31,720.79	49,724.21	38.95
100.1.224.73 UTILITY USERS TAX TELEPHONE	515,000.00	249,356.98	249,356.98	265,643.02	48.42
100.1.225.73 BUSINESS LICENSE TAX	1,031,315.00	658,961.63	658,961.63	372,353.37	63.90
100.1.226.73 CONTRACTOR'S BUSINESS LIC TAX	150,000.00	58,380.25	58,380.25	91,619.75	38.92
100.1.227.73 SOLICITORS LICENSE	650.00	305.00	305.00	345.00	46.92
100.1.228.73 TRANSPORTATION LICENSE	6,000.00	3,810.00	3,810.00	2,190.00	63.50
<b>Total TAXES</b>	<b>15,241,304.00</b>	<b>7,296,513.24</b>	<b>7,296,513.24</b>	<b>7,944,790.76</b>	<b>47.87</b>

Revenue Status Report

City of Ceres  
 7/1/2017 through 1/31/2018

100 GENERAL FUND

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
100.2 LICENSES AND PERMITS					
100.2.10 POLICE					
100.2.330.19 ENCROACHMENT PERMITS	40,000.00	25,190.00	25,190.00	14,810.00	62.98
100.2.332.15 FIREWORKS PERMITS	5,400.00	0.00	0.00	5,400.00	0.00
100.2.333.18 TRANSPORT PERMITS	3,000.00	620.00	620.00	2,380.00	20.67
<b>Total POLICE</b>	<b>48,400.00</b>	<b>25,810.00</b>	<b>25,810.00</b>	<b>22,590.00</b>	<b>53.33</b>
100.2.70 BUILDING					
100.2.310.73 GARAGE SALE PERMIT & INSPECTION	4,380.00	2,515.00	2,515.00	1,865.00	57.42
100.2.316.70 BUILDING PERMITS	320,000.00	153,568.30	153,568.30	166,431.70	47.99
100.2.334.73 CABLE TV FRANCHISE	160,000.00	12,544.96	12,544.96	147,455.04	7.84
100.2.335.73 PUBLIC UTILITIES FRANCHISE	70,000.00	0.00	0.00	70,000.00	0.00
100.2.336.73 BERTOLOTTI REFUSE FRANCHISE	575,000.00	301,363.44	301,363.44	273,636.56	52.41
<b>Total BUILDING</b>	<b>1,129,380.00</b>	<b>469,991.70</b>	<b>469,991.70</b>	<b>659,388.30</b>	<b>41.62</b>
<b>Total LICENSES AND PERMITS</b>	<b>1,177,780.00</b>	<b>495,801.70</b>	<b>495,801.70</b>	<b>681,978.30</b>	<b>42.10</b>
100.3 FEES, FORFEITURES, & PENALTIES					
100.3.10 POLICE					
100.3.402.10 PARKING FINES	40,000.00	13,957.18	13,957.18	26,042.82	34.89
100.3.404.10 MISCELLANEOUS FINES	27,000.00	23,670.32	23,670.32	3,329.68	87.67
<b>Total POLICE</b>	<b>67,000.00</b>	<b>37,627.50</b>	<b>37,627.50</b>	<b>29,372.50</b>	<b>56.16</b>
100.3.70 BUILDING					

Revenue Status Report

City of Ceres  
 7/1/2017 through 1/31/2018

100 GENERAL FUND

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
100.3.406.73 UTILITY PENALTIES	150,000.00	89,938.20	89,938.20	60,061.80	59.96
100.3.407.73 RETURNED CHECK FEE	5,000.00	1,683.64	1,683.64	3,316.36	33.67
<b>Total BUILDING</b>	155,000.00	91,621.84	91,621.84	63,378.16	59.11
<b>Total FEES, FORFEITURES, &amp; PENALTIES</b>	222,000.00	129,249.34	129,249.34	92,750.66	58.22
100.4 REVENUES FROM USE MONEY/PROPTY					
100.4.10 POLICE					
100.4.508.10 RENTAL-FIRING RANGE	15,000.00	6,610.00	6,610.00	8,390.00	44.07
<b>Total POLICE</b>	15,000.00	6,610.00	6,610.00	8,390.00	44.07
100.4.50 *** Title Not Found ***					
100.4.503.55 RENT-AMERICAN LEGION HALL	28,500.00	16,544.91	16,544.91	11,955.09	58.05
100.4.506.55 RENTAL CITY PROPERTY	7,200.00	2,100.00	2,100.00	5,100.00	29.17
<b>Total *** Title Not Found ***</b>	35,700.00	18,644.91	18,644.91	17,055.09	52.23
100.4.70 BUILDING					
100.4.502.73 INTEREST ON BANK DEPOSITS	30,000.00	24,268.37	24,268.37	5,731.63	80.89
100.4.509.73 SALE OF MISC CITY PROPERTY	1,000.00	0.00	0.00	1,000.00	0.00
<b>Total BUILDING</b>	31,000.00	24,268.37	24,268.37	6,731.63	78.29
<b>Total REVENUES FROM USE MONEY/PROPTY</b>	81,700.00	49,523.28	49,523.28	32,176.72	60.62
100.5 REVENUE FROM OTHER AGENCIES					
100.5.10 POLICE					

Revenue Status Report

City of Ceres  
 7/1/2017 through 1/31/2018

100 GENERAL FUND

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
100.5.609.15 CERES FIRE PROTECTION DISTRICT	72,000.00	0.00	0.00	72,000.00	0.00
100.5.611.15 MODESTO-CERES FIRE PROTECTION AGENCY JPA	235,000.00	0.00	0.00	235,000.00	0.00
100.5.614.10 P.O.S.T. REBATES	28,810.00	29,305.40	29,305.40	-495.40	101.72
100.5.643.13 WASTE TIRE CLEANUP GRANT	5,000.00	0.00	0.00	5,000.00	0.00
100.5.665.10 CUSD SCHOOL RESOURCE OFFICER	430,525.00	2,412.83	2,412.83	428,112.17	0.56
100.5.673.10 SDEA	3,000.00	0.00	0.00	3,000.00	0.00
<b>Total POLICE</b>	<b>774,335.00</b>	<b>31,718.23</b>	<b>31,718.23</b>	<b>742,616.77</b>	<b>4.10</b>
100.5.60 *** Title Not Found ***					
100.5.653.65 BULLETPROOF VEST PARTNERSHIP GRANT	3,000.00	2,540.40	2,540.40	459.60	84.68
<b>Total *** Title Not Found ***</b>	<b>3,000.00</b>	<b>2,540.40</b>	<b>2,540.40</b>	<b>459.60</b>	<b>84.68</b>
100.5.70 BUILDING					
100.5.624.73 HOMEOWNER PROPERTY TAX RELIEF	15,000.00	3,529.91	3,529.91	11,470.09	23.53
100.5.625.73 MOTOR VEHICLE IN LIEU	25,000.00	0.00	0.00	25,000.00	0.00
100.5.668.73 MANDATED COST REIMBURS	40,000.00	32,712.45	32,712.45	7,287.55	81.78
<b>Total BUILDING</b>	<b>80,000.00</b>	<b>36,242.36</b>	<b>36,242.36</b>	<b>43,757.64</b>	<b>45.30</b>
<b>Total REVENUE FROM OTHER AGENCIES</b>	<b>857,335.00</b>	<b>70,500.99</b>	<b>70,500.99</b>	<b>786,834.01</b>	<b>8.22</b>
100.6 CHARGES FOR CURRENT SERVICES					
100.6.10 POLICE					
100.6.721.15 FIRE-ASSISTANCE TO OTHER AGENCIES	200,000.00	279,632.00	279,632.00	-79,632.00	139.82
100.6.725.10 POLICE - BOOKING FEES	3,200.00	685.34	685.34	2,514.66	21.42
100.6.726.10 POLICE - FLEA MKT, REPORTS & MISC	15,000.00	6,180.87	6,180.87	8,819.13	41.21



Revenue Status Report

City of Ceres  
 7/1/2017 through 1/31/2018

100 GENERAL FUND

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
100.6.727.10 POLICE - FALSE ALARMS	1,000.00	99.00	99.00	901.00	9.90
100.6.730.10 TOW OPERATOR/DRIVER PERMIT	2,500.00	6,750.00	6,750.00	-4,250.00	270.00
100.6.771.18 WESTPOINTE SERVICES	2,500.00	0.00	0.00	2,500.00	0.00
<b>Total POLICE</b>	<b>224,200.00</b>	<b>293,347.21</b>	<b>293,347.21</b>	<b>-69,147.21</b>	<b>130.84</b>
100.6.50 *** Title Not Found ***					
100.6.724.55 RECREATION SELF SUPPORT	110,000.00	75,430.21	75,430.21	34,569.79	68.57
100.6.725.55 ADMIN FEE-LEGION HALL	0.00	185.74	185.74	-185.74	0.00
100.6.734.55 YOUTH SPORT PLAYER FEE	28,000.00	6,735.00	6,735.00	21,265.00	24.05
100.6.770.55 PARK USER FEES	65,000.00	27,779.00	27,779.00	37,221.00	42.74
<b>Total *** Title Not Found ***</b>	<b>203,000.00</b>	<b>110,129.95</b>	<b>110,129.95</b>	<b>92,870.05</b>	<b>54.25</b>
100.6.70 BUILDING					
100.6.701.70 SPECIAL INSPECTION FEE BLD	0.00	485.00	485.00	-485.00	0.00
100.6.704.70 PLAN CHECK FEES	100,000.00	60,572.07	60,572.07	39,427.93	60.57
100.6.705.70 SEISMIC FEES	300.00	201.07	201.07	98.93	67.02
100.6.706.73 BERTOLOTTI BILLING & COLLECT	70,000.00	0.00	0.00	70,000.00	0.00
100.6.707.73 BUSINESS LIC APP FEE	13,500.00	5,400.00	5,400.00	8,100.00	40.00
100.6.708.73 DATA INPUT & FLOOR PLAN FEE	1,000.00	3,067.00	3,067.00	-2,067.00	306.70
100.6.712.70 ZONING FEES	25,000.00	19,844.04	19,844.04	5,155.96	79.38
100.6.714.70 SUBDIVISION FEES	4,000.00	2,850.00	2,850.00	1,150.00	71.25
100.6.716.70 ENVIRONMENTAL FEES	6,000.00	684.00	684.00	5,316.00	11.40
100.6.718.73 KASE MANUFACTURING DEV AGREEMENT	300,000.00	100,000.00	100,000.00	200,000.00	33.33
100.6.728.73 SALE MAPS & PUBLICATIONS	1,000.00	2,465.39	2,465.39	-1,465.39	246.54

Revenue Status Report

City of Ceres  
 7/1/2017 through 1/31/2018

100 GENERAL FUND

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
100.6.737.73 PATIENT FIRST DISPENSARY DEV AGREEMENT	0.00	80,000.00	80,000.00	-80,000.00	0.00
<b>Total BUILDING</b>	520,800.00	275,568.57	275,568.57	245,231.43	52.91
<b>Total CHARGES FOR CURRENT SERVICES</b>	948,000.00	679,045.73	679,045.73	268,954.27	71.63
100.7 OTHER REVENUE					
100.7.10 POLICE					
100.7.827.10 POLICE - SEIZED FUNDS	5,000.00	534.29	534.29	4,465.71	10.69
<b>Total POLICE</b>	5,000.00	534.29	534.29	4,465.71	10.69
100.7.50 *** Title Not Found ***					
<b>Total *** Title Not Found ***</b>	0.00	0.00	0.00	0.00	0.00
100.7.70 BUILDING					
100.7.810.73 MISCELLANEOUS REVENUE	75,000.00	84,332.00	84,332.00	-9,332.00	112.44
<b>Total BUILDING</b>	75,000.00	84,332.00	84,332.00	-9,332.00	112.44
<b>Total OTHER REVENUE</b>	80,000.00	84,866.29	84,866.29	-4,866.29	106.08
100.9 EQUITY TRANSFER					
100.9.70 BUILDING					
100.9.150.73 EQUITY TRANSFER	313.00	313.00	313.00	0.00	100.00
100.9.151.73 BUILDING PERMITS HOLDING	0.00	28,650.15	28,650.15	-28,650.15	0.00
100.9.152.73 TRANSFER FROM 270 CFD-POLICE	137,012.00	66,984.49	66,984.49	70,027.51	48.89
100.9.153.73 TRANSFER FROM 270 CFD-FIRE	385,785.00	188,607.18	188,607.18	197,177.82	48.89

Revenue Status Report

City of Ceres  
 7/1/2017 through 1/31/2018

100 GENERAL FUND

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
100.9.154.73 TRANSFER FROM 270 CFD-PARKS	100,945.00	49,351.71	49,351.71	51,593.29	48.89
100.9.155.73 TRANSFER FROM 270 CFD-ADMIN	60,636.00	29,644.48	29,644.48	30,991.52	48.89
100.9.172.73 EQUITY TRANSFER FROM 466	17,496.00	0.00	0.00	17,496.00	0.00
<b>Total EQUITY TRANSFER</b>	702,187.00	363,551.01	363,551.01	338,635.99	51.77
<b>Total GENERAL FUND</b>	19,310,306.00	9,169,051.58	9,169,051.58	10,141,254.42	47.48
<b>Grand Total</b>	19,310,306.00	9,169,051.58	9,169,051.58	10,141,254.42	47.48



Expenditure Status Report

City of Ceres  
 7/1/2017 through 1/31/2018

100 GENERAL FUND

09 POLICE-NON SWORN

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
100.09.0110.0 SALARIES AND WAGES	680,468.00	349,298.06	349,298.06	0.00	331,169.94	51.33
100.09.0111.0 OVERTIME	115,000.00	58,566.58	58,566.58	0.00	56,433.42	50.93
100.09.0112.0 STANDBY	0.00	165.83	165.83	0.00	-165.83	0.00
100.09.0114.0 DISPATCH RESERVES PAY	45,000.00	15,764.21	15,764.21	0.00	29,235.79	35.03
100.09.0117.0 TEMPORARY EMPLOYEE SALARIES	0.00	6,107.63	6,107.63	0.00	-6,107.63	0.00
100.09.0120.0 UNEMPLOYMENT INSURANCE	0.00	288.00	288.00	0.00	-288.00	0.00
100.09.0121.0 SOCIAL SECURITY (FICA)	64,296.00	32,789.12	32,789.12	0.00	31,506.88	51.00
100.09.0122.0 EMPLOYEE GROUP INSURANCE	232,306.00	124,252.28	124,252.28	0.00	108,053.72	53.49
100.09.0123.0 RETIREMENT PLAN CHARGES	238,706.00	117,914.69	117,914.69	0.00	120,791.31	49.40
100.09.0124.0 WORKER'S COMPENSATION	10,170.00	5,085.00	5,085.00	0.00	5,085.00	50.00
100.09.0271.0 ISF - IT ALLOCATION	81,953.00	40,977.00	40,977.00	0.00	40,976.00	50.00
100.09.0420.0 PUBLIC LIABILITY INSURANCE	7,950.00	3,975.00	3,975.00	0.00	3,975.00	50.00
<b>Total POLICE-NON SWORN</b>	<b>1,475,849.00</b>	<b>755,183.40</b>	<b>755,183.40</b>	<b>0.00</b>	<b>720,665.60</b>	<b>51.17</b>

Expenditure Status Report

City of Ceres  
 7/1/2017 through 1/31/2018

100 GENERAL FUND

10 PUBLIC SAFETY - POLICE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
100.10.0110.0 SALARIES AND WAGES	3,249,811.00	1,684,744.19	1,684,744.19	0.00	1,565,066.81	51.84
100.10.0110.1 SALARIES AND WAGES-HOLIDAY PAYOUT	26,554.00	0.00	0.00	0.00	26,554.00	0.00
100.10.0111.0 OVERTIME	415,000.00	313,552.10	313,552.10	0.00	101,447.90	75.55
100.10.0113.0 COURT TIME	25,000.00	10,242.27	10,242.27	0.00	14,757.73	40.97
100.10.0114.0 POLICE RESERVES PAY	40,000.00	18,030.25	18,030.25	0.00	21,969.75	45.08
100.10.0120.0 UNEMPLOYMENT INSURANCE	0.00	10,432.00	10,432.00	0.00	-10,432.00	0.00
100.10.0121.0 SOCIAL SECURITY (FICA)	298,430.00	155,959.99	155,959.99	0.00	142,470.01	52.26
100.10.0122.0 EMPLOYEE GROUP INSURANCE	807,853.00	431,521.21	431,521.21	0.00	376,331.79	53.42
100.10.0123.0 RETIREMENT PLAN CHARGES	1,653,043.00	965,457.89	965,457.89	0.00	687,585.11	58.40
100.10.0124.0 WORKER'S COMPENSATION	397,399.00	198,699.00	198,699.00	0.00	198,700.00	50.00
100.10.0126.0 4850 LABOR CODE	0.00	118,793.72	118,793.72	0.00	-118,793.72	0.00
100.10.0130.0 UNIFORM ALLOWANCE	44,685.00	19,805.00	19,805.00	0.00	24,880.00	44.32
100.10.0130.2 UNIFORM ALLOWANCE-SMITH	1,100.00	1,060.62	1,060.62	0.00	39.38	96.42
100.10.0130.3 UNIFORM ALLOWANCE-COLLINS	1,150.00	463.26	463.26	0.00	686.74	40.28
100.10.0130.4 UNIFORM ALLOWANCE-YANDELL	1,150.00	1,150.00	1,150.00	0.00	0.00	100.00
100.10.0130.5 UNIFORM ALLOWANCE- PERRY	1,150.00	1,150.00	1,150.00	0.00	0.00	100.00
100.10.0130.6 UNIFORM ALLOWANCE-CRANE	1,150.00	586.18	586.18	0.00	563.82	50.97
100.10.0205.0 MEDICAL SERVICES	4,500.00	929.50	929.50	0.00	3,570.50	20.66
100.10.0217.0 INVESTIGATIVE SERVICES	20,825.00	7,252.61	7,252.61	0.00	13,572.39	34.83
100.10.0222.0 SUBSCRIPTIONS & MEMBERSHIPS	6,450.00	4,331.50	4,331.50	0.00	2,118.50	67.16
100.10.0226.0 TRAINING	22,000.00	14,802.90	14,802.90	0.00	7,197.10	67.29
100.10.0230.0 PRINTING AND BINDING	2,500.00	1,259.33	1,259.33	0.00	1,240.67	50.37
100.10.0234.0 ELECTRICITY AND GAS	77,660.00	40,377.57	40,377.57	0.00	37,282.43	51.99
100.10.0236.0 WATER	2,652.00	1,876.63	1,876.63	0.00	775.37	70.76
100.10.0248.0 TELECOMMUNICATIONS	84,390.00	40,228.07	40,228.07	0.00	44,161.93	47.67
100.10.0250.0 POSTAGE	4,350.00	2,500.23	2,500.23	0.00	1,849.77	57.48
100.10.0258.0 TRAVEL, LODGING & MEALS	31,820.00	16,788.24	16,788.24	0.00	15,031.76	52.76
100.10.0258.3 POST-TRAVEL, LODGING & MEALS	38,410.00	18,628.92	18,628.92	0.00	19,781.08	48.50
100.10.0259.0 PROF DEV CHIEF SMITH	900.00	286.48	286.48	0.00	613.52	31.83
100.10.0259.1 PROF DEV- COLLINS	881.42	79.04	79.04	0.00	802.38	8.97
100.10.0259.2 PROF DEV-YANDELL	764.87	0.00	0.00	0.00	764.87	0.00
100.10.0259.3 PROF DEVELOPMENT-PERRY	750.00	172.76	172.76	0.00	577.24	23.03

**Expenditure Status Report**

City of Ceres  
 7/1/2017 through 1/31/2018

**100 GENERAL FUND**

**10 PUBLIC SAFETY - POLICE**

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100.10.0259.4 PROF DEVELOPMENT-CRANE	1,413.00	74.20	74.20	0.00	1,338.80	5.25
100.10.0264.0 PROMOTIONAL ACTIVITIES	400.00	0.00	0.00	0.00	400.00	0.00
100.10.0265.0 COMMUNITY RECREATIONAL SERVICE	20,000.00	20,000.00	20,000.00	0.00	0.00	100.00
100.10.0268.0 ISF - FLEET ALLOCATION	444,853.00	222,427.00	222,427.00	0.00	222,426.00	50.00
100.10.0271.0 ISF - IT ALLOCATION	163,443.00	81,722.00	81,722.00	0.00	81,721.00	50.00
100.10.0281.0 R & M - MECHANICAL OFFICE EQUIP	200.00	0.00	0.00	0.00	200.00	0.00
100.10.0282.0 R & M - AUTOMOTIVE EQUIPMENT	500.00	100.00	100.00	0.00	400.00	20.00
100.10.0286.0 R & M - NON-AUTOMOTIVE EQUIP	200.00	0.00	0.00	0.00	200.00	0.00
100.10.0287.0 R & M - COMMUNICATIONS EQUIP	8,755.00	0.00	0.00	0.00	8,755.00	0.00
100.10.0294.0 ISF - BLDG MAINT ALLOCATION	226,903.00	113,451.00	113,451.00	0.00	113,452.00	50.00
100.10.0299.0 CONTRACT SERVICES	255,226.00	46,609.96	46,609.96	0.00	208,616.04	18.26
100.10.0301.0 OFFICE SUPPLIES	9,500.00	4,593.18	4,593.18	0.00	4,906.82	48.35
100.10.0305.0 MEDICAL SUPPLIES	2,550.00	454.52	454.52	0.00	2,095.48	17.82
100.10.0307.0 DUPLICATING SUPPLIES	10.00	3.12	3.12	0.00	6.88	31.20
100.10.0316.0 AMMUNITION	20,000.00	14,249.88	14,249.88	0.00	5,750.12	71.25
100.10.0318.0 WEARING AND SAFETY APPAREL	13,700.00	3,796.03	3,796.03	0.00	9,903.97	27.71
100.10.0325.0 ELECTRICAL MATERIALS	2,700.00	2,694.16	2,694.16	0.00	5.84	99.78
100.10.0394.0 POLICE FIRING RANGE MAINTENANCE	0.00	2,758.54	2,758.54	0.00	-2,758.54	0.00
100.10.0396.0 K-9 SUPPLIES	14,700.00	5,665.41	5,665.41	0.00	9,034.59	38.54
100.10.0399.0 MATERIALS AND SUPPLIES	4,700.00	2,632.80	2,632.80	0.00	2,067.20	56.02
100.10.0420.0 PUBLIC LIABILITY INSURANCE	251,690.00	125,845.00	125,845.00	0.00	125,845.00	50.00
100.10.0502.0 COMPUTER EQUIPMENT	6,200.00	885.90	885.90	0.00	5,314.10	14.29
100.10.0503.0 FURNITURE AND FURNISHINGS	2,100.00	2,016.36	2,016.36	0.00	83.64	96.02
100.10.0505.0 TRAINING EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
100.10.0508.0 PHOTOGRAPHIC & RECORDING EQUIP	700.00	28.64	28.64	0.00	671.36	4.09
100.10.0511.0 AUTOMOTIVE EQUIPMENT	3,100.00	86.90	86.90	0.00	3,013.10	2.80
100.10.0513.0 AUTOMOTIVE ACCESSORIES	2,000.00	1,670.40	1,670.40	0.00	329.60	83.52
100.10.0515.0 COMMUNICATION EQUIPMENT	750.00	0.00	0.00	0.00	750.00	0.00
100.10.0518.0 PUBLIC SAFETY EQUIPMENT	16,600.00	16,303.64	16,303.64	0.00	296.36	98.21
<b>Total PUBLIC SAFETY - POLICE</b>	<b>8,737,221.29</b>	<b>4,749,230.10</b>	<b>4,749,230.10</b>	<b>0.00</b>	<b>3,987,991.19</b>	<b>54.36</b>

**Expenditure Status Report**

City of Ceres  
 7/1/2017 through 1/31/2018

100 GENERAL FUND  
 11 ANIMAL CONTROL

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
100.11.0299.0 CONTRACT SERVICES	335,000.00	249,297.00	249,297.00	85,703.00	0.00	100.00
<b>Total ANIMAL CONTROL</b>	<b>335,000.00</b>	<b>249,297.00</b>	<b>249,297.00</b>	<b>85,703.00</b>	<b>0.00</b>	<b>100.00</b>



**Expenditure Status Report**

City of Ceres  
 7/1/2017 through 1/31/2018

**100 GENERAL FUND**

**13 CODE ENFORCEMENT**

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100.13.0110.0 SALARIES AND WAGES	112,523.00	46,035.68	46,035.68	0.00	66,487.32	40.91
100.13.0111.0 OVERTIME	5,000.00	0.00	0.00	0.00	5,000.00	0.00
100.13.0120.0 UNEMPLOYMENT INSURANCE	0.00	3,458.00	3,458.00	0.00	-3,458.00	0.00
100.13.0121.0 SOCIAL SECURITY (FICA)	9,071.00	1,946.28	1,946.28	0.00	7,124.72	21.46
100.13.0122.0 EMPLOYEE GROUP INSURANCE	38,876.00	13,006.72	13,006.72	0.00	25,869.28	33.46
100.13.0123.0 RETIREMENT PLAN CHARGES	43,804.00	18,817.79	18,817.79	0.00	24,986.21	42.96
100.13.0124.0 WORKER'S COMPENSATION	4,704.00	2,352.00	2,352.00	0.00	2,352.00	50.00
100.13.0205.0 MEDICAL SERVICES	200.00	0.00	0.00	0.00	200.00	0.00
100.13.0222.0 SUBSCRIPTIONS & MEMBERSHIPS	85.00	0.00	0.00	0.00	85.00	0.00
100.13.0226.0 TRAINING	400.00	0.00	0.00	0.00	400.00	0.00
100.13.0230.0 PRINTING AND BINDING	1,535.00	0.00	0.00	0.00	1,535.00	0.00
100.13.0248.0 TELECOMMUNICATIONS	2,990.00	1,336.85	1,336.85	0.00	1,653.15	44.71
100.13.0250.0 POSTAGE	1,150.00	423.41	423.41	0.00	726.59	36.82
100.13.0258.0 TRAVEL, LODGING & MEALS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100.13.0268.0 ISF - FLEET ALLOCATION	10,096.00	5,048.00	5,048.00	0.00	5,048.00	50.00
100.13.0271.0 ISF - IT ALLOCATION	4,821.00	2,411.00	2,411.00	0.00	2,410.00	50.01
100.13.0287.0 R & M - COMMUNICATIONS EQUIP	350.00	0.00	0.00	0.00	350.00	0.00
100.13.0299.0 CONTRACT SERVICES	45,000.00	52,489.83	52,489.83	0.00	-7,489.83	116.64
100.13.0301.0 OFFICE SUPPLIES	2,600.00	0.00	0.00	0.00	2,600.00	0.00
100.13.0305.0 MEDICAL SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
100.13.0309.0 PHOTOGRAPHIC SUPPLIES	75.00	0.00	0.00	0.00	75.00	0.00
100.13.0314.0 GAS, OIL, AND LUBRICANTS	50.00	6.49	6.49	0.00	43.51	12.98
100.13.0318.0 WEARING AND SAFETY APPAREL	730.00	73.72	73.72	0.00	656.28	10.10
100.13.0325.0 ELECTRICAL MATERIALS	250.00	0.00	0.00	0.00	250.00	0.00
100.13.0337.0 SMALL TOOLS	300.00	0.00	0.00	0.00	300.00	0.00
100.13.0399.0 MATERIALS AND SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
100.13.0420.0 PUBLIC LIABILITY INSURANCE	3,220.00	1,610.00	1,610.00	0.00	1,610.00	50.00
100.13.0510.0 POWER EQUIPMENT	800.00	0.00	0.00	0.00	800.00	0.00
100.13.0513.0 AUTOMOTIVE ACCESSORIES	500.00	0.00	0.00	0.00	500.00	0.00
<b>Total CODE ENFORCEMENT</b>	<b>291,930.00</b>	<b>149,015.77</b>	<b>149,015.77</b>	<b>0.00</b>	<b>142,914.23</b>	<b>51.05</b>

Expenditure Status Report

City of Ceres  
 7/1/2017 through 1/31/2018

100 GENERAL FUND

14 FIRE-NON SWORN

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
100.14.0110.0 SALARIES AND WAGES	25,370.00	13,595.79	13,595.79	0.00	11,774.21	53.59
100.14.0111.0 OVERTIME	300.00	0.00	0.00	0.00	300.00	0.00
100.14.0121.0 SOCIAL SECURITY (FICA)	1,964.00	1,040.02	1,040.02	0.00	923.98	52.95
100.14.0122.0 EMPLOYEE GROUP INSURANCE	5,363.00	2,871.83	2,871.83	0.00	2,491.17	53.55
100.14.0123.0 RETIREMENT PLAN CHARGES	9,872.00	5,637.29	5,637.29	0.00	4,234.71	57.10
100.14.0124.0 WORKER'S COMPENSATION	1,433.00	717.00	717.00	0.00	716.00	50.03
100.14.0271.0 ISF - IT ALLOCATION	2,132.00	1,066.00	1,066.00	0.00	1,066.00	50.00
<b>Total FIRE-NON SWORN</b>	<b>46,434.00</b>	<b>24,927.93</b>	<b>24,927.93</b>	<b>0.00</b>	<b>21,506.07</b>	<b>53.68</b>

**Expenditure Status Report**

City of Ceres  
 7/1/2017 through 1/31/2018

**100 GENERAL FUND**

**15 PUBLIC SAFETY - FIRE**

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100.15.0110.0 SALARIES AND WAGES	1,944,445.00	1,085,504.47	1,085,504.47	0.00	858,940.53	55.83
100.15.0111.0 OVERTIME	0.00	8,831.56	8,831.56	0.00	-8,831.56	0.00
100.15.0119.0 FLSA MANDATORY OVERTIME	154,609.00	-910.89	-910.89	0.00	155,519.89	0.59
100.15.0121.0 SOCIAL SECURITY (FICA)	163,041.00	78,425.85	78,425.85	0.00	84,615.15	48.10
100.15.0122.0 EMPLOYEE GROUP INSURANCE	462,122.00	248,387.94	248,387.94	0.00	213,734.06	53.75
100.15.0123.0 RETIREMENT PLAN CHARGES	1,026,630.00	549,051.65	549,051.65	0.00	477,578.35	53.48
100.15.0124.0 WORKER'S COMPENSATION	315,699.00	157,850.00	157,850.00	0.00	157,849.00	50.00
100.15.0126.0 4850 LABOR CODE	0.00	2,695.50	2,695.50	0.00	-2,695.50	0.00
100.15.0130.0 UNIFORM ALLOWANCE	28,750.00	8,774.42	8,774.42	0.00	19,975.58	30.52
100.15.0130.4 UNIFORM ALLOWANCE - SERPA	1,150.00	479.06	479.06	0.00	670.94	41.66
100.15.0130.5 UNIFORM ALLOWANCE - GOMES	1,150.00	142.42	142.42	0.00	1,007.58	12.38
100.15.0130.6 UNIFORM ALLOWANCE-SCOLA	1,150.00	118.65	118.65	0.00	1,031.35	10.32
100.15.0205.0 MEDICAL SERVICES	8,800.00	195.00	195.00	0.00	8,605.00	2.22
100.15.0217.0 INVESTIGATIVE SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100.15.0222.0 SUBSCRIPTIONS & MEMBERSHIPS	3,375.00	1,239.74	1,239.74	0.00	2,135.26	36.73
100.15.0226.0 TRAINING	14,350.00	6,369.68	6,369.68	0.00	7,980.32	44.39
100.15.0230.0 PRINTING AND BINDING	1,275.00	150.04	150.04	0.00	1,124.96	11.77
100.15.0234.0 ELECTRICITY AND GAS	56,670.00	27,505.73	27,505.73	0.00	29,164.27	48.54
100.15.0236.0 WATER	6,672.00	5,605.94	5,605.94	0.00	1,066.06	84.02
100.15.0248.0 TELECOMMUNICATIONS	41,962.00	20,503.88	20,503.88	0.00	21,458.12	48.86
100.15.0250.0 POSTAGE	340.00	78.97	78.97	0.00	261.03	23.23
100.15.0258.0 TRAVEL, LODGING & MEALS	8,000.00	3,891.72	3,891.72	0.00	4,108.28	48.65
100.15.0259.4 PROF DEVELOPMENT-SERPA	750.00	750.00	750.00	0.00	0.00	100.00
100.15.0259.6 PROF DEVELOPMENT-SCOLA	1,500.00	0.00	0.00	0.00	1,500.00	0.00
100.15.0259.7 PROF DEVELOPMENT-GOMES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
100.15.0268.0 ISF - FLEET ALLOCATION	135,440.00	67,721.00	67,721.00	0.00	67,719.00	50.00
100.15.0271.0 ISF - IT ALLOCATION	94,654.00	47,327.00	47,327.00	0.00	47,327.00	50.00
100.15.0286.0 R & M - NON-AUTOMOTIVE EQUIP	9,750.00	467.73	467.73	0.00	9,282.27	4.80
100.15.0287.0 R & M - COMMUNICATIONS EQUIP	8,600.00	4,172.78	4,172.78	0.00	4,427.22	48.52
100.15.0294.0 ISF - BLDG MAINT ALLOCATION	124,995.00	62,498.00	62,498.00	0.00	62,497.00	50.00
100.15.0299.0 CONTRACT SERVICES	72,270.00	42,006.45	42,006.45	0.00	30,263.55	58.12
100.15.0301.0 OFFICE SUPPLIES	3,500.00	1,360.21	1,360.21	0.00	2,139.79	38.86

**Expenditure Status Report**

City of Ceres  
 7/1/2017 through 1/31/2018

**100 GENERAL FUND**

**15 PUBLIC SAFETY - FIRE**

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100.15.0303.0 JANITORIAL SUPPLIES	1,500.00	632.42	632.42	0.00	867.58	42.16
100.15.0305.0 MEDICAL SUPPLIES	2,750.00	34.73	34.73	0.00	2,715.27	1.26
100.15.0307.0 DUPLICATING SUPPLIES	20.00	14.85	14.85	0.00	5.15	74.25
100.15.0309.0 PHOTOGRAPHIC SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
100.15.0314.0 GAS, OIL, AND LUBRICANTS	250.00	30.21	30.21	0.00	219.79	12.08
100.15.0318.0 WEARING AND SAFETY APPAREL	14,725.00	6,064.00	6,064.00	0.00	8,661.00	41.18
100.15.0325.0 ELECTRICAL MATERIALS	3,000.00	149.80	149.80	0.00	2,850.20	4.99
100.15.0329.0 PAINT MATERIALS	100.00	0.00	0.00	0.00	100.00	0.00
100.15.0337.0 SMALL TOOLS	800.00	737.98	737.98	0.00	62.02	92.25
100.15.0354.0 CHEMICAL PRODUCTS	3,875.00	2,924.82	2,924.82	0.00	950.18	75.48
100.15.0399.0 MATERIALS AND SUPPLIES	5,550.00	903.51	903.51	0.00	4,646.49	16.28
100.15.0420.0 PUBLIC LIABILITY INSURANCE	103,455.00	51,728.00	51,728.00	0.00	51,727.00	50.00
100.15.0502.0 COMPUTER EQUIPMENT	4,350.00	0.00	0.00	0.00	4,350.00	0.00
100.15.0503.0 FURNITURE AND FURNISHINGS	2,300.00	262.21	262.21	0.00	2,037.79	11.40
100.15.0505.0 TRAINING EQUIPMENT	2,400.00	21.90	21.90	0.00	2,378.10	0.91
100.15.0510.0 POWER EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100.15.0513.0 AUTOMOTIVE ACCESSORIES	3,200.00	322.56	322.56	0.00	2,877.44	10.08
100.15.0521.0 FIRE FIGHTING ACCESSORIES	7,510.00	39.35	39.35	0.00	7,470.65	0.52
100.15.0599.0 FIXED ASSETS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
<b>Total PUBLIC SAFETY - FIRE</b>	<b>4,852,684.00</b>	<b>2,495,060.84</b>	<b>2,495,060.84</b>	<b>0.00</b>	<b>2,357,623.16</b>	<b>51.42</b>

### Expenditure Status Report

City of Ceres  
7/1/2017 through 1/31/2018

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100 GENERAL FUND

16 INFORMATION TECHNOLOGY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
100.16.0552.0 PROGRAMS AND PROJECTS	12,813.00	12,813.00	12,813.00	0.00	0.00	100.00
<b>Total</b> INFORMATION TECHNOLOGY	12,813.00	12,813.00	12,813.00	0.00	0.00	100.00

**Expenditure Status Report**

City of Ceres  
 7/1/2017 through 1/31/2018

**100 GENERAL FUND**

**18 PUBLIC WORKS - ADMIN**

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100.18.0110.0 SALARIES AND WAGES	59,342.00	31,874.32	31,874.32	0.00	27,467.68	53.71
100.18.0111.0 OVERTIME	100.00	0.00	0.00	0.00	100.00	0.00
100.18.0121.0 SOCIAL SECURITY (FICA)	4,547.00	2,428.56	2,428.56	0.00	2,118.44	53.41
100.18.0122.0 EMPLOYEE GROUP INSURANCE	19,375.00	11,346.15	11,346.15	0.00	8,028.85	58.56
100.18.0123.0 RETIREMENT PLAN CHARGES	23,089.00	11,201.71	11,201.71	0.00	11,887.29	48.52
100.18.0124.0 WORKER'S COMPENSATION	5,405.00	2,703.00	2,703.00	0.00	2,702.00	50.01
100.18.0234.0 ELECTRICITY AND GAS	200.00	109.80	109.80	0.00	90.20	54.90
100.18.0248.0 TELECOMMUNICATIONS	620.00	256.67	256.67	0.00	363.33	41.40
100.18.0250.0 POSTAGE	80.00	25.66	25.66	0.00	54.34	32.08
100.18.0259.0 PROF DEVELOPMENT	177.94	0.00	0.00	0.00	177.94	0.00
100.18.0271.0 ISF - IT ALLOCATION	10,105.00	5,052.00	5,052.00	0.00	5,053.00	50.00
100.18.0301.0 OFFICE SUPPLIES	1,000.00	662.36	662.36	0.00	337.64	66.24
100.18.0420.0 PUBLIC LIABILITY INSURANCE	1,720.00	860.00	860.00	0.00	860.00	50.00
100.18.0502.0 COMPUTER EQUIPMENT	250.00	0.00	0.00	0.00	250.00	0.00
100.18.0503.0 FURNITURE AND FURNISHINGS	250.00	0.00	0.00	0.00	250.00	0.00
<b>Total PUBLIC WORKS - ADMIN</b>	<b>126,260.94</b>	<b>66,520.23</b>	<b>66,520.23</b>	<b>0.00</b>	<b>59,740.71</b>	<b>52.68</b>

**Expenditure Status Report**

City of Ceres  
 7/1/2017 through 1/31/2018

**100 GENERAL FUND**

**19 ENGINEERING**

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100.19.0110.0 SALARIES AND WAGES	39,256.00	26,083.86	26,083.86	0.00	13,172.14	66.45
100.19.0111.0 OVERTIME	600.00	0.00	0.00	0.00	600.00	0.00
100.19.0121.0 SOCIAL SECURITY (FICA)	3,049.00	1,934.24	1,934.24	0.00	1,114.76	63.44
100.19.0122.0 EMPLOYEE GROUP INSURANCE	11,166.00	7,247.21	7,247.21	0.00	3,918.79	64.90
100.19.0123.0 RETIREMENT PLAN CHARGES	13,481.00	7,608.39	7,608.39	0.00	5,872.61	56.44
100.19.0124.0 WORKER'S COMPENSATION	1,892.00	946.00	946.00	0.00	946.00	50.00
100.19.0224.0 CERTIFICATION	250.00	0.00	0.00	0.00	250.00	0.00
100.19.0226.0 TRAINING	700.00	455.00	455.00	0.00	245.00	65.00
100.19.0230.0 PRINTING AND BINDING	750.00	0.00	0.00	0.00	750.00	0.00
100.19.0234.0 ELECTRICITY AND GAS	820.00	411.75	411.75	0.00	408.25	50.21
100.19.0236.0 WATER	80.00	49.97	49.97	0.00	30.03	62.46
100.19.0248.0 TELECOMMUNICATIONS	1,180.00	595.43	595.43	0.00	584.57	50.46
100.19.0250.0 POSTAGE	460.00	108.83	108.83	0.00	351.17	23.66
100.19.0258.0 TRAVEL, LODGING & MEALS	160.00	198.90	198.90	0.00	-38.90	124.31
100.19.0259.0 PROF DEVELOPMENT - JORDAN	600.00	284.67	284.67	0.00	315.33	47.45
100.19.0264.0 WASTE TIRE AMNESTY GRANT	4,000.00	1,792.43	1,792.43	0.00	2,207.57	44.81
100.19.0268.0 ISF - FLEET ALLOCATION	7,099.00	3,550.00	3,550.00	0.00	3,549.00	50.01
100.19.0271.0 ISF - IT ALLOCATION	15,482.00	7,741.00	7,741.00	0.00	7,741.00	50.00
100.19.0281.0 R & M - MECHANICAL OFFICE EQUIP	500.00	0.00	0.00	0.00	500.00	0.00
100.19.0294.0 ISF - BLDG MAINT ALLOCATION	5,672.00	2,836.00	2,836.00	0.00	2,836.00	50.00
100.19.0299.0 CONTRACT SERVICES	10,568.56	420.00	420.00	568.56	9,580.00	9.35
100.19.0301.0 OFFICE SUPPLIES	1,080.00	791.85	791.85	0.00	288.15	73.32
100.19.0307.0 DUPLICATING SUPPLIES	1,130.00	430.67	430.67	0.00	699.33	38.11
100.19.0318.0 WEARING AND SAFETY APPAREL	300.00	102.44	102.44	0.00	197.56	34.15
100.19.0337.0 SMALL TOOLS	100.00	0.00	0.00	0.00	100.00	0.00
100.19.0420.0 PUBLIC LIABILITY INSURANCE	4,605.00	2,303.00	2,303.00	0.00	2,302.00	50.01
100.19.0502.0 COMPUTER EQUIPMENT	1,036.00	0.00	0.00	0.00	1,036.00	0.00
100.19.0503.0 FURNITURE AND FURNISHINGS	500.00	0.00	0.00	0.00	500.00	0.00
<b>Total ENGINEERING</b>	<b>126,516.56</b>	<b>65,891.64</b>	<b>65,891.64</b>	<b>568.56</b>	<b>60,056.36</b>	<b>52.53</b>

### Expenditure Status Report

City of Ceres  
7/1/2017 through 1/31/2018

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100 GENERAL FUND

20 EQUIPMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00



Expenditure Status Report

City of Ceres  
 7/1/2017 through 1/31/2018

100 GENERAL FUND

30 STREETS

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100.30.0240.0 EQUIPMENT RENTAL	2,000.00	1,145.76	1,145.76	0.00	854.24	57.29
100.30.0274.0 DUMPING FEES	5,500.00	0.00	0.00	0.00	5,500.00	0.00
100.30.0299.0 CONTRACT SERVICES	35,000.00	9,077.03	9,077.03	29,442.00	-3,519.03	110.05
100.30.0314.0 GAS, OIL, AND LUBRICANTS	300.00	0.00	0.00	0.00	300.00	0.00
100.30.0337.0 SMALL TOOLS	730.00	21.18	21.18	0.00	708.82	2.90
100.30.0348.0 WATER PIPE, VALVES, & FITTINGS	655.00	0.00	0.00	0.00	655.00	0.00
100.30.0354.0 CHEMICAL PRODUCTS	1,000.00	576.02	576.02	0.00	423.98	57.60
100.30.0399.0 MATERIALS AND SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
<b>Total STREETS</b>	<b>46,185.00</b>	<b>10,819.99</b>	<b>10,819.99</b>	<b>29,442.00</b>	<b>5,923.01</b>	<b>87.18</b>

### Expenditure Status Report

City of Ceres  
7/1/2017 through 1/31/2018

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100 GENERAL FUND

35 WATER

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total WATER	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditure Status Report**

City of Ceres  
 7/1/2017 through 1/31/2018

**100 GENERAL FUND**

**40 PARKS & GROUNDS**

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100.40.0110.0 SALARIES AND WAGES	140,643.00	70,872.83	70,872.83	0.00	69,770.17	50.39
100.40.0111.0 OVERTIME	2,000.00	1,268.55	1,268.55	0.00	731.45	63.43
100.40.0121.0 SOCIAL SECURITY (FICA)	10,912.00	5,508.46	5,508.46	0.00	5,403.54	50.48
100.40.0122.0 EMPLOYEE GROUP INSURANCE	53,081.00	29,031.60	29,031.60	0.00	24,049.40	54.69
100.40.0123.0 RETIREMENT PLAN CHARGES	46,081.00	26,752.34	26,752.34	0.00	19,328.66	58.06
100.40.0124.0 WORKER'S COMPENSATION	34,400.00	17,200.00	17,200.00	0.00	17,200.00	50.00
100.40.0222.0 SUBSCRIPTIONS & MEMBERSHIPS	100.00	0.00	0.00	0.00	100.00	0.00
100.40.0224.0 CERTIFICATION	100.00	83.00	83.00	0.00	17.00	83.00
100.40.0226.0 TRAINING	1,000.00	199.00	199.00	0.00	801.00	19.90
100.40.0234.0 ELECTRICITY AND GAS	75,960.00	38,276.55	38,276.55	0.00	37,683.45	50.39
100.40.0236.0 WATER	18,000.00	22.03	22.03	0.00	17,977.97	0.12
100.40.0248.0 TELECOMMUNICATIONS	4,450.00	2,315.80	2,315.80	0.00	2,134.20	52.04
100.40.0250.0 POSTAGE	10.00	0.00	0.00	0.00	10.00	0.00
100.40.0258.0 TRAVEL, LODGING & MEALS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100.40.0264.0 PROMOTIONAL ACTIVITIES	500.00	39.45	39.45	0.00	460.55	7.89
100.40.0268.0 ISF - FLEET ALLOCATION	73,230.00	36,615.00	36,615.00	0.00	36,615.00	50.00
100.40.0271.0 ISF - IT ALLOCATION	23,455.00	11,727.00	11,727.00	0.00	11,728.00	50.00
100.40.0286.0 R & M - NON-AUTOMOTIVE EQUIP	29,000.00	17,603.22	17,603.22	5,366.00	6,030.78	79.20
100.40.0287.0 R & M - COMMUNICATIONS EQUIP	0.00	20.49	20.49	0.00	-20.49	0.00
100.40.0289.0 R & M - NON-STRUCTURAL ITEMS	3,000.00	585.66	585.66	0.00	2,414.34	19.52
100.40.0294.0 ISF - BLDG MAINT ALLOCATION	310,629.00	155,315.00	155,315.00	0.00	155,314.00	50.00
100.40.0299.0 CONTRACT SERVICES	288,462.00	165,924.64	165,924.64	78,058.69	44,478.67	84.58
100.40.0301.0 OFFICE SUPPLIES	350.00	534.69	534.69	0.00	-184.69	152.77
100.40.0305.0 MEDICAL SUPPLIES	250.00	367.55	367.55	0.00	-117.55	147.02
100.40.0318.0 WEARING AND SAFETY APPAREL	1,800.00	2,173.44	2,173.44	0.00	-373.44	120.75
100.40.0319.0 HORTICULTURAL ITEMS	18,500.00	498.70	498.70	0.00	18,001.30	2.70
100.40.0329.0 PAINT MATERIALS	1,800.00	589.86	589.86	0.00	1,210.14	32.77
100.40.0335.0 EQUIPMENT PARTS	500.00	194.92	194.92	0.00	305.08	38.98
100.40.0337.0 SMALL TOOLS	2,000.00	2,543.10	2,543.10	0.00	-543.10	127.16
100.40.0346.0 TRAFFIC CONTROL SUPPLIES	500.00	105.75	105.75	0.00	394.25	21.15
100.40.0348.0 WATER PIPE, VALVES, & FITTINGS	17,500.00	11,648.94	11,648.94	0.00	5,851.06	66.57
100.40.0354.0 CHEMICAL PRODUCTS	4,800.00	587.93	587.93	0.00	4,212.07	12.25

**Expenditure Status Report**

City of Ceres  
 7/1/2017 through 1/31/2018

100 GENERAL FUND

40 PARKS & GROUNDS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
100.40.0399.0 MATERIALS AND SUPPLIES	3,000.00	2,108.22	2,108.22	0.00	891.78	70.27
100.40.0420.0 PUBLIC LIABILITY INSURANCE	21,510.00	10,755.00	10,755.00	0.00	10,755.00	50.00
100.40.0502.0 COMPUTER EQUIPMENT	250.00	622.12	622.12	0.00	-372.12	248.85
100.40.0510.0 POWER EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00	0.00
100.40.0523.0 ATHLETIC & RECREATIONAL EQUIP	2,000.00	0.00	0.00	0.00	2,000.00	0.00
<b>Total PARKS &amp; GROUNDS</b>	<b>1,192,273.00</b>	<b>612,090.84</b>	<b>612,090.84</b>	<b>83,424.69</b>	<b>496,757.47</b>	<b>58.34</b>

**Expenditure Status Report**

City of Ceres  
 7/1/2017 through 1/31/2018

100 GENERAL FUND

41 FACILITY SERVICE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
100.41.0234.0 ELECTRICITY AND GAS	5,790.00	2,213.07	2,213.07	0.00	3,576.93	38.22
100.41.0294.0 ISF - BLDG MAINT ALLOCATION	53,062.00	26,531.00	26,531.00	0.00	26,531.00	50.00
100.41.0573.0 NON-STRUCTURAL IMPROVEMENTS	1,117.00	0.00	0.00	0.00	1,117.00	0.00
<b>Total FACILITY SERVICE</b>	<b>59,969.00</b>	<b>28,744.07</b>	<b>28,744.07</b>	<b>0.00</b>	<b>31,224.93</b>	<b>47.93</b>

Expenditure Status Report

City of Ceres  
 7/1/2017 through 1/31/2018

100 GENERAL FUND

55 RECREATION

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100.55.0110.0 SALARIES AND WAGES	167,548.00	93,482.50	93,482.50	0.00	74,065.50	55.79
100.55.0111.0 OVERTIME	900.00	135.72	135.72	0.00	764.28	15.08
100.55.0117.0 TEMPORARY EMPLOYEE SALARIES	80,000.00	61,945.68	61,945.68	0.00	18,054.32	77.43
100.55.0121.0 SOCIAL SECURITY (FICA)	19,006.00	11,894.39	11,894.39	0.00	7,111.61	62.58
100.55.0122.0 EMPLOYEE GROUP INSURANCE	29,141.00	14,162.64	14,162.64	0.00	14,978.36	48.60
100.55.0123.0 RETIREMENT PLAN CHARGES	65,193.00	36,120.25	36,120.25	0.00	29,072.75	55.41
100.55.0124.0 WORKER'S COMPENSATION	7,336.00	3,668.00	3,668.00	0.00	3,668.00	50.00
100.55.0222.0 SUBSCRIPTIONS & MEMBERSHIPS	450.00	355.00	355.00	0.00	95.00	78.89
100.55.0226.0 TRAINING	2,500.00	826.56	826.56	0.00	1,673.44	33.06
100.55.0230.0 PRINTING AND BINDING	2,000.00	108.38	108.38	0.00	1,891.62	5.42
100.55.0234.0 ELECTRICITY AND GAS	1,930.00	1,119.57	1,119.57	0.00	810.43	58.01
100.55.0248.0 TELECOMMUNICATIONS	1,620.00	731.19	731.19	0.00	888.81	45.14
100.55.0250.0 POSTAGE	140.00	125.17	125.17	0.00	14.83	89.41
100.55.0258.0 TRAVEL, LODGING & MEALS	1,000.00	823.60	823.60	0.00	176.40	82.36
100.55.0259.0 PROFESSIONAL DEVELOPMENT	1,277.42	1,250.00	1,250.00	0.00	27.42	97.85
100.55.0260.0 ADVERTISING	2,000.00	1,170.20	1,170.20	0.00	829.80	58.51
100.55.0265.0 COMMUNITY SERVICES	5,000.00	4,537.66	4,537.66	0.00	462.34	90.75
100.55.0271.0 ISF - IT ALLOCATION	12,886.00	6,443.00	6,443.00	0.00	6,443.00	50.00
100.55.0299.0 CONTRACT SERVICES	35,133.00	25,600.35	25,600.35	0.00	9,532.65	72.87
100.55.0301.0 OFFICE SUPPLIES	750.00	68.21	68.21	0.00	681.79	9.09
100.55.0311.0 RECREATIONAL SUPPLIES	12,000.00	6,829.23	6,829.23	0.00	5,170.77	56.91
100.55.0399.1 WALMART GRANT MATERIALS AND SUPPLIES	0.00	1,500.00	1,500.00	0.00	-1,500.00	0.00
100.55.0420.0 PUBLIC LIABILITY INSURANCE	3,355.00	1,677.00	1,677.00	0.00	1,678.00	49.99
<b>Total RECREATION</b>	<b>451,165.42</b>	<b>274,574.30</b>	<b>274,574.30</b>	<b>0.00</b>	<b>176,591.12</b>	<b>60.86</b>

**Expenditure Status Report**

City of Ceres  
 7/1/2017 through 1/31/2018

100 GENERAL FUND

57 HOUSING REHABILITATION

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total HOUSING REHABILITATION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

City of Ceres  
 7/1/2017 through 1/31/2018

100 GENERAL FUND

60 GENERAL CITY

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
100.60.0209.0 LEGAL SERVICES	125,000.00	53,932.87	53,932.87	0.00	71,067.13	43.15
100.60.0212.0 GOVERNMENTAL PURPOSES	500.00	0.00	0.00	0.00	500.00	0.00
100.60.0222.0 SUBSCRIPTIONS & MEMBERSHIPS	33,920.00	33,147.69	33,147.69	0.00	772.31	97.72
100.60.0248.0 TELECOMMUNICATIONS	1,180.00	1,810.56	1,810.56	0.00	-630.56	153.44
100.60.0268.0 ISF - FLEET ALLOCATION	808.00	404.00	404.00	0.00	404.00	50.00
100.60.0281.0 R & M - MECHANICAL OFFICE EQUIP	0.00	299.00	299.00	0.00	-299.00	0.00
100.60.0299.0 CONTRACT SERVICES	0.00	649.21	649.21	0.00	-649.21	0.00
100.60.0399.0 MATERIALS AND SUPPLIES	0.00	144.27	144.27	0.00	-144.27	0.00
100.60.0657.0 TRANSFER TO FUND 265	10,917.00	0.00	0.00	0.00	10,917.00	0.00
100.60.0662.0 WESTPORT FIRE PMT AGREEMENT	45,900.00	0.00	0.00	0.00	45,900.00	0.00
<b>Total GENERAL CITY</b>	<b>218,225.00</b>	<b>90,387.60</b>	<b>90,387.60</b>	<b>0.00</b>	<b>127,837.40</b>	<b>41.42</b>



**Expenditure Status Report**

City of Ceres  
 7/1/2017 through 1/31/2018

**100 GENERAL FUND**

**63 CITY COUNCIL**

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100.63.0110.0 SALARIES AND WAGES	16,200.00	8,194.50	8,194.50	0.00	8,005.50	50.58
100.63.0122.0 EMPLOYEE GROUP INSURANCE	47,058.00	24,407.69	24,407.69	0.00	22,650.31	51.87
100.63.0124.0 WORKER'S COMPENSATION	135.00	68.00	68.00	0.00	67.00	50.37
100.63.0212.0 GOVERNMENTAL PURPOSES	500.00	93.17	93.17	0.00	406.83	18.63
100.63.0222.0 SUBSCRIPTIONS & MEMBERSHIPS	500.00	60.00	60.00	0.00	440.00	12.00
100.63.0226.0 TRAINING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100.63.0234.0 ELECTRICITY AND GAS	8,160.00	4,069.74	4,069.74	0.00	4,090.26	49.87
100.63.0236.0 WATER	63.00	293.26	293.26	0.00	-230.26	465.49
100.63.0248.0 TELECOMMUNICATIONS	410.00	226.47	226.47	0.00	183.53	55.24
100.63.0250.0 POSTAGE	10.00	5.87	5.87	0.00	4.13	58.70
100.63.0258.0 TRAVEL, LODGING & MEALS	3,300.00	717.70	717.70	0.00	2,582.30	21.75
100.63.0259.1 PROF DEVELOPMENT RYNO	440.00	151.33	151.33	0.00	288.67	34.39
100.63.0259.2 PROF DEVELOPMENT KLINE	440.00	13.33	13.33	0.00	426.67	3.03
100.63.0259.3 PROF DEVELOPMENT VIERRA	440.00	310.93	310.93	0.00	129.07	70.67
100.63.0259.4 PROF DEVELOPMENT DUROSSETTE	440.00	166.33	166.33	0.00	273.67	37.80
100.63.0259.5 PROF DEVELOPMENT LANE	440.00	166.33	166.33	0.00	273.67	37.80
100.63.0271.0 ISF - IT ALLOCATION	5,099.00	2,550.00	2,550.00	0.00	2,549.00	50.01
100.63.0294.0 ISF - BLDG MAINT ALLOCATION	1,014.00	507.00	507.00	0.00	507.00	50.00
100.63.0301.0 OFFICE SUPPLIES	300.00	18.39	18.39	0.00	281.61	6.13
100.63.0307.0 DUPLICATING SUPPLIES	3,580.00	1,145.67	1,145.67	0.00	2,434.33	32.00
100.63.0420.0 PUBLIC LIABILITY INSURANCE	965.00	483.00	483.00	0.00	482.00	50.05
<b>Total CITY COUNCIL</b>	<b>90,494.00</b>	<b>43,648.71</b>	<b>43,648.71</b>	<b>0.00</b>	<b>46,845.29</b>	<b>48.23</b>

**Expenditure Status Report**

City of Ceres  
 7/1/2017 through 1/31/2018

100 GENERAL FUND

65 CITY MANAGER

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100.65.0110.0 SALARIES AND WAGES	68,740.00	39,943.29	39,943.29	0.00	28,796.71	58.11
100.65.0121.0 SOCIAL SECURITY (FICA)	5,488.00	1,919.59	1,919.59	0.00	3,568.41	34.98
100.65.0122.0 EMPLOYEE GROUP INSURANCE	10,741.00	6,641.29	6,641.29	0.00	4,099.71	61.83
100.65.0123.0 RETIREMENT PLAN CHARGES	27,914.00	16,964.31	16,964.31	0.00	10,949.69	60.77
100.65.0124.0 WORKER'S COMPENSATION	3,829.00	1,914.00	1,914.00	0.00	1,915.00	49.99
100.65.0199.0 AUTOMOBILE ALLOWANCE	3,000.00	1,578.46	1,578.46	0.00	1,421.54	52.62
100.65.0222.0 SUBSCRIPTIONS & MEMBERSHIPS	100.00	0.00	0.00	0.00	100.00	0.00
100.65.0226.0 TRAINING	250.00	225.00	225.00	0.00	25.00	90.00
100.65.0234.0 ELECTRICITY AND GAS	1,660.00	851.18	851.18	0.00	808.82	51.28
100.65.0236.0 WATER	120.00	52.77	52.77	0.00	67.23	43.98
100.65.0248.0 TELECOMMUNICATIONS	290.00	178.11	178.11	0.00	111.89	61.42
100.65.0250.0 POSTAGE	10.00	5.72	5.72	0.00	4.28	57.20
100.65.0258.0 TRAVEL, LODGING & MEALS	400.00	190.90	190.90	0.00	209.10	47.73
100.65.0259.0 PROF DEVELOPMENT - WELLS	667.50	440.50	440.50	0.00	227.00	65.99
100.65.0271.0 ISF - IT ALLOCATION	17,689.00	8,844.00	8,844.00	0.00	8,845.00	50.00
100.65.0294.0 ISF - BLDG MAINT ALLOCATION	3,421.00	1,710.00	1,710.00	0.00	1,711.00	49.99
100.65.0299.0 CONTRACT SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
100.65.0301.0 OFFICE SUPPLIES	500.00	26.21	26.21	0.00	473.79	5.24
100.65.0307.0 DUPLICATING SUPPLIES	110.00	63.29	63.29	0.00	46.71	57.54
100.65.0420.0 PUBLIC LIABILITY INSURANCE	1,260.00	630.00	630.00	0.00	630.00	50.00
<b>Total CITY MANAGER</b>	<b>148,189.50</b>	<b>82,178.62</b>	<b>82,178.62</b>	<b>0.00</b>	<b>66,010.88</b>	<b>55.46</b>

Expenditure Status Report

City of Ceres  
 7/1/2017 through 1/31/2018

100 GENERAL FUND

66 HUMAN RESOURCES

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100.66.0110.0 SALARIES AND WAGES	124,224.00	48,065.83	48,065.83	0.00	76,158.17	38.69
100.66.0111.0 OVERTIME	0.00	215.47	215.47	0.00	-215.47	0.00
100.66.0121.0 SOCIAL SECURITY (FICA)	9,503.00	3,631.20	3,631.20	0.00	5,871.80	38.21
100.66.0122.0 EMPLOYEE GROUP INSURANCE	21,696.00	5,124.67	5,124.67	0.00	16,571.33	23.62
100.66.0123.0 RETIREMENT PLAN CHARGES	43,611.00	20,015.58	20,015.58	0.00	23,595.42	45.90
100.66.0124.0 WORKER'S COMPENSATION	1,467.00	734.00	734.00	0.00	733.00	50.03
100.66.0205.0 MEDICAL SERVICES	3,500.00	1,848.40	1,848.40	0.00	1,651.60	52.81
100.66.0213.0 EXPERT AND CONSULTANT SERVICES	93,500.00	105,282.65	105,282.65	0.00	-11,782.65	112.60
100.66.0217.0 INVESTIGATIVE SERVICES	250.00	272.00	272.00	0.00	-22.00	108.80
100.66.0222.0 SUBSCRIPTIONS & MEMBERSHIPS	5,110.00	5,176.75	5,176.75	0.00	-66.75	101.31
100.66.0226.0 TRAINING	5,205.00	378.50	378.50	0.00	4,826.50	7.27
100.66.0230.0 PRINTING AND BINDING	100.00	0.00	0.00	0.00	100.00	0.00
100.66.0234.0 ELECTRICITY AND GAS	690.00	320.55	320.55	0.00	369.45	46.46
100.66.0236.0 WATER	120.00	52.78	52.78	0.00	67.22	43.98
100.66.0248.0 TELECOMMUNICATIONS	660.00	346.19	346.19	0.00	313.81	52.45
100.66.0250.0 POSTAGE	60.00	99.34	99.34	0.00	-39.34	165.57
100.66.0258.0 TRAVEL, LODGING & MEALS	1,330.00	160.11	160.11	0.00	1,169.89	12.04
100.66.0259.0 PROF DEVELOPMENT-MCCOY	900.00	0.00	0.00	0.00	900.00	0.00
100.66.0260.0 ADVERTISING	0.00	220.00	220.00	0.00	-220.00	0.00
100.66.0263.0 EMPLOYEE SAFETY PROGRAM	200.00	190.61	190.61	0.00	9.39	95.31
100.66.0271.0 ISF - IT ALLOCATION	3,323.00	1,662.00	1,662.00	0.00	1,661.00	50.02
100.66.0294.0 ISF - BLDG MAINT ALLOCATION	3,421.00	1,710.00	1,710.00	0.00	1,711.00	49.99
100.66.0299.0 CONTRACT SERVICES	8,268.00	23,823.80	23,823.80	0.00	-15,555.80	288.14
100.66.0301.0 OFFICE SUPPLIES	500.00	51.15	51.15	0.00	448.85	10.23
100.66.0307.0 DUPLICATING SUPPLIES	840.00	361.02	361.02	0.00	478.98	42.98
100.66.0399.0 MATERIALS AND SUPPLIES	300.00	298.56	298.56	0.00	1.44	99.52
100.66.0420.0 PUBLIC LIABILITY INSURANCE	2,560.00	1,280.00	1,280.00	0.00	1,280.00	50.00
<b>Total HUMAN RESOURCES</b>	<b>331,338.00</b>	<b>221,321.16</b>	<b>221,321.16</b>	<b>0.00</b>	<b>110,016.84</b>	<b>66.80</b>

Expenditure Status Report

City of Ceres  
 7/1/2017 through 1/31/2018

100 GENERAL FUND

67 CITY CLERKS OFFICE

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100.67.0110.0 SALARIES AND WAGES	77,558.00	40,067.41	40,067.41	0.00	37,490.59	51.66
100.67.0121.0 SOCIAL SECURITY (FICA)	5,933.00	3,061.66	3,061.66	0.00	2,871.34	51.60
100.67.0122.0 EMPLOYEE GROUP INSURANCE	8,538.00	4,199.56	4,199.56	0.00	4,338.44	49.19
100.67.0123.0 RETIREMENT PLAN CHARGES	30,178.00	16,233.13	16,233.13	0.00	13,944.87	53.79
100.67.0124.0 WORKER'S COMPENSATION	916.00	458.00	458.00	0.00	458.00	50.00
100.67.0219.0 ELECTION SERVICES & MATERIALS	300.00	2,897.72	2,897.72	0.00	-2,597.72	965.91
100.67.0222.0 SUBSCRIPTIONS & MEMBERSHIPS	2,805.00	1,543.52	1,543.52	0.00	1,261.48	55.03
100.67.0226.0 TRAINING	2,000.00	1,765.00	1,765.00	0.00	235.00	88.25
100.67.0234.0 ELECTRICITY AND GAS	350.00	94.68	94.68	0.00	255.32	27.05
100.67.0250.0 POSTAGE	10.00	4.53	4.53	0.00	5.47	45.30
100.67.0258.0 TRAVEL, LODGING & MEALS	1,000.00	1,230.18	1,230.18	0.00	-230.18	123.02
100.67.0259.1 PROF DEVELOPMENT-NAYARES-PEREZ	750.00	350.00	350.00	0.00	400.00	46.67
100.67.0260.0 ADVERTISING	700.00	630.00	630.00	0.00	70.00	90.00
100.67.0271.0 ISF - IT ALLOCATION	5,099.00	2,550.00	2,550.00	0.00	2,549.00	50.01
100.67.0299.0 CONTRACT SERVICES	100.00	50.00	50.00	0.00	50.00	50.00
100.67.0301.0 OFFICE SUPPLIES	300.00	72.39	72.39	0.00	227.61	24.13
100.67.0307.0 DUPLICATING SUPPLIES	40.00	153.80	153.80	0.00	-113.80	384.50
100.67.0420.0 PUBLIC LIABILITY INSURANCE	670.00	335.00	335.00	0.00	335.00	50.00
<b>Total CITY CLERKS OFFICE</b>	<b>137,247.00</b>	<b>75,696.58</b>	<b>75,696.58</b>	<b>0.00</b>	<b>61,550.42</b>	<b>55.15</b>

**Expenditure Status Report**

City of Ceres  
 7/1/2017 through 1/31/2018

**100 GENERAL FUND**

**70 BUILDING INSPECTION**

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100.70.0110.0 SALARIES AND WAGES	44,880.00	24,286.93	24,286.93	0.00	20,593.07	54.12
100.70.0111.0 OVERTIME	2,000.00	1,019.53	1,019.53	0.00	980.47	50.98
100.70.0121.0 SOCIAL SECURITY (FICA)	3,586.00	1,905.47	1,905.47	0.00	1,680.53	53.14
100.70.0122.0 EMPLOYEE GROUP INSURANCE	18,621.00	9,321.06	9,321.06	0.00	9,299.94	50.06
100.70.0123.0 RETIREMENT PLAN CHARGES	17,463.00	9,908.39	9,908.39	0.00	7,554.61	56.74
100.70.0124.0 WORKER'S COMPENSATION	530.00	265.00	265.00	0.00	265.00	50.00
100.70.0226.0 TRAINING	200.00	0.00	0.00	0.00	200.00	0.00
100.70.0234.0 ELECTRICITY AND GAS	820.00	367.25	367.25	0.00	452.75	44.79
100.70.0236.0 WATER	120.00	82.51	82.51	0.00	37.49	68.76
100.70.0248.0 TELECOMMUNICATIONS	510.00	309.00	309.00	0.00	201.00	60.59
100.70.0250.0 POSTAGE	230.00	38.46	38.46	0.00	191.54	16.72
100.70.0271.0 ISF - IT ALLOCATION	5,518.00	2,759.00	2,759.00	0.00	2,759.00	50.00
100.70.0294.0 ISF - BLDG MAINT ALLOCATION	8,509.00	4,254.00	4,254.00	0.00	4,255.00	49.99
100.70.0299.0 CONTRACT SERVICES	237,915.00	75,294.37	75,294.37	162,154.13	466.50	99.80
100.70.0301.0 OFFICE SUPPLIES	1,000.00	572.30	572.30	0.00	427.70	57.23
100.70.0307.0 DUPLICATING SUPPLIES	630.00	290.88	290.88	0.00	339.12	46.17
100.70.0420.0 PUBLIC LIABILITY INSURANCE	1,620.00	810.00	810.00	0.00	810.00	50.00
<b>Total BUILDING INSPECTION</b>	<b>344,152.00</b>	<b>131,484.15</b>	<b>131,484.15</b>	<b>162,154.13</b>	<b>50,513.72</b>	<b>85.32</b>

Expenditure Status Report

City of Ceres  
 7/1/2017 through 1/31/2018

100 GENERAL FUND

73 FINANCE

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
100.73.0110.0 SALARIES AND WAGES	210,708.00	107,087.99	107,087.99	0.00	103,620.01	50.82
100.73.0111.0 OVERTIME	3,000.00	535.86	535.86	0.00	2,464.14	17.86
100.73.0120.0 UNEMPLOYMENT INSURANCE	0.00	-6.00	-6.00	0.00	6.00	0.00
100.73.0121.0 SOCIAL SECURITY (FICA)	16,424.00	8,051.50	8,051.50	0.00	8,372.50	49.02
100.73.0122.0 EMPLOYEE GROUP INSURANCE	84,900.00	39,817.19	39,817.19	0.00	45,082.81	46.90
100.73.0123.0 RETIREMENT PLAN CHARGES	75,433.00	36,102.15	36,102.15	0.00	39,330.85	47.86
100.73.0124.0 WORKER'S COMPENSATION	2,462.00	1,231.00	1,231.00	0.00	1,231.00	50.00
100.73.0199.0 AUTOMOBILE ALLOWANCE	984.00	567.90	567.90	0.00	416.10	57.71
100.73.0201.0 ACCOUNTING AND AUDITING SVC'S	47,800.00	27,380.38	27,380.38	573.77	19,845.85	58.48
100.73.0222.0 SUBSCRIPTIONS & MEMBERSHIPS	360.00	119.98	119.98	0.00	240.02	33.33
100.73.0226.0 TRAINING	3,200.00	306.57	306.57	0.00	2,893.43	9.58
100.73.0230.0 PRINTING AND BINDING	4,605.00	1,391.05	1,391.05	0.00	3,213.95	30.21
100.73.0234.0 ELECTRICITY AND GAS	1,430.00	671.92	671.92	0.00	758.08	46.99
100.73.0236.0 WATER	80.00	81.37	81.37	0.00	-1.37	101.71
100.73.0248.0 TELECOMMUNICATIONS	1,100.00	600.62	600.62	0.00	499.38	54.60
100.73.0250.0 POSTAGE	23,730.00	10,858.12	10,858.12	0.00	12,871.88	45.76
100.73.0258.0 TRAVEL, LODGING & MEALS	2,000.00	97.35	97.35	0.00	1,902.65	4.87
100.73.0259.0 PROF DEVELOPMENT-DEAN	306.67	301.34	301.34	0.00	5.33	98.26
100.73.0271.0 ISF - IT ALLOCATION	16,652.00	8,326.00	8,326.00	0.00	8,326.00	50.00
100.73.0281.0 R & M - MECHANICAL OFFICE EQUIP	200.00	0.00	0.00	0.00	200.00	0.00
100.73.0294.0 ISF - BLDG MAINT ALLOCATION	6,842.00	3,421.00	3,421.00	0.00	3,421.00	50.00
100.73.0299.0 CONTRACT SERVICES	59,972.00	51,901.81	51,901.81	0.00	8,070.19	86.54
100.73.0301.0 OFFICE SUPPLIES	2,250.00	876.21	876.21	0.00	1,373.79	38.94
100.73.0307.0 DUPLICATING SUPPLIES	760.00	394.27	394.27	0.00	365.73	51.88
100.73.0420.0 PUBLIC LIABILITY INSURANCE	2,935.00	1,467.00	1,467.00	0.00	1,468.00	49.98
100.73.0660.0 SPECIAL PAYMENTS	0.00	65.09	65.09	0.00	-65.09	0.00
<b>Total FINANCE</b>	<b>568,133.67</b>	<b>301,647.67</b>	<b>301,647.67</b>	<b>573.77</b>	<b>265,912.23</b>	<b>53.20</b>

Expenditure Status Report

City of Ceres  
 7/1/2017 through 1/31/2018

100 GENERAL FUND

75 PLANNING

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100.75.0110.0 SALARIES AND WAGES	169,124.00	84,594.40	84,594.40	0.00	84,529.60	50.02
100.75.0111.0 OVERTIME	1,088.00	732.81	732.81	0.00	355.19	67.35
100.75.0121.0 SOCIAL SECURITY (FICA)	13,021.00	6,159.28	6,159.28	0.00	6,861.72	47.30
100.75.0122.0 EMPLOYEE GROUP INSURANCE	22,710.00	10,362.41	10,362.41	0.00	12,347.59	45.63
100.75.0123.0 RETIREMENT PLAN CHARGES	65,806.00	32,868.07	32,868.07	0.00	32,937.93	49.95
100.75.0124.0 WORKER'S COMPENSATION	1,996.00	998.00	998.00	0.00	998.00	50.00
100.75.0202.0 PERSONNEL CONTRACTS AND SVC'S	3,840.00	2,240.00	2,240.00	0.00	1,600.00	58.33
100.75.0226.0 TRAINING	3,750.00	0.00	0.00	0.00	3,750.00	0.00
100.75.0230.0 PRINTING AND BINDING	765.00	0.00	0.00	0.00	765.00	0.00
100.75.0234.0 ELECTRICITY AND GAS	1,950.00	1,038.61	1,038.61	0.00	911.39	53.26
100.75.0236.0 WATER	168.00	126.85	126.85	0.00	41.15	75.51
100.75.0248.0 TELECOMMUNICATIONS	1,940.00	1,063.03	1,063.03	0.00	876.97	54.80
100.75.0250.0 POSTAGE	1,530.00	484.39	484.39	0.00	1,045.61	31.66
100.75.0258.0 TRAVEL, LODGING & MEALS	3,900.00	607.45	607.45	0.00	3,292.55	15.58
100.75.0259.1 PROF DEVELOPMENT WESTBROOK	1,800.00	199.00	199.00	0.00	1,601.00	11.06
100.75.0260.0 ADVERTISING	3,000.00	870.00	870.00	0.00	2,130.00	29.00
100.75.0268.0 ISF - FLEET ALLOCATION	1,065.00	533.00	533.00	0.00	532.00	50.05
100.75.0271.0 ISF - IT ALLOCATION	6,937.00	3,468.00	3,468.00	0.00	3,469.00	49.99
100.75.0294.0 ISF - BLDG MAINT ALLOCATION	13,614.00	6,807.00	6,807.00	0.00	6,807.00	50.00
100.75.0299.0 CONTRACT SERVICES	24,181.01	1,243.68	1,243.68	8,876.01	14,061.32	41.85
100.75.0301.0 OFFICE SUPPLIES	2,000.00	324.01	324.01	0.00	1,675.99	16.20
100.75.0307.0 DUPLICATING SUPPLIES	5,670.00	855.80	855.80	0.00	4,814.20	15.09
100.75.0420.0 PUBLIC LIABILITY INSURANCE	2,330.00	1,165.00	1,165.00	0.00	1,165.00	50.00
<b>Total PLANNING</b>	<b>352,185.01</b>	<b>156,740.79</b>	<b>156,740.79</b>	<b>8,876.01</b>	<b>186,568.21</b>	<b>47.03</b>

**Expenditure Status Report**

City of Ceres  
 7/1/2017 through 1/31/2018

100 GENERAL FUND  
 90 ALLOCATED COSTS

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total ALLOCATED COSTS	0.00	0.00	0.00	0.00	0.00	0.00



Expenditure Status Report

City of Ceres  
 7/1/2017 through 1/31/2018

100 GENERAL FUND

95 CAPITAL IMPROVEMENT

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
100.95.1220.0 FINANCIAL SOFTWARE UPGRADE	82,950.00	15,139.17	15,139.17	0.00	67,810.83	18.25
100.95.1701.0 TELECOMMUNICATIONS PROJECT	29,748.33	14,180.91	14,180.91	15,567.42	0.00	100.00
100.95.1748.0 TIMECLOCK PLUS PURCHASE	10,631.00	10,631.00	10,631.00	0.00	0.00	100.00
<b>Total CAPITAL IMPROVEMENT</b>	<b>123,329.33</b>	<b>39,951.08</b>	<b>39,951.08</b>	<b>15,567.42</b>	<b>67,810.83</b>	<b>45.02</b>

**Expenditure Status Report**

City of Ceres  
 7/1/2017 through 1/31/2018

100 GENERAL FUND

99 APPROPRIATED RESERVES

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
Total APPROPRIATED RESERVES	0.00	0.00	0.00	0.00	0.00	0.00
Total GENERAL FUND	20,067,594.72	10,637,225.47	10,637,225.47	386,309.58	9,044,059.67	54.93
<b>Grand Total</b>	20,067,594.72	10,637,225.47	10,637,225.47	386,309.58	9,044,059.67	54.93



## COUNCIL AGENDA REPORT

### CITY COUNCIL

Chris Vierra, Mayor  
Ken Lane                      Bret Durossette  
Mike Kline                    Linda Ryno

**MEETING DATE:** February 20, 2018

**TO:** Mayor and City Council

**FROM:** Toby Wells, P.E., City Manager

**CONTACT:** Toby Wells, P.E., City Manager, [Toby.Wells@ci.ceres.ca.us](mailto:Toby.Wells@ci.ceres.ca.us),  
(209) 538-5751

**SUBJECT:** Fiscal Year 2018-19 budget preparation

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Staff will make a presentation and seek direction on the schedule and general direction for the preparation of the budget for the next fiscal year.

A handwritten signature in blue ink, appearing to be "Toby Wells", written over a horizontal line.

Approved by: \_\_\_\_\_  
Toby Wells, P.E., City Manager

