

# CITY OF GUSTINE

## AGENDA OF CITY COUNCIL AND REDEVELOPMENT AGENCY

January 4, 2011

CITY COUNCIL CHAMBERS, CITY HALL  
682 THIRD AVENUE  
GUSTINE, CALIFORNIA

7:30 P.M.

### 1. Call to Order

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### 2. Pledge of Allegiance

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### 3. Roll Call

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**Mayor / Chair**  
Dennis Brazil \_\_\_\_

**Mayor Pro Tem/Vice Chair**  
Joe Oliveira \_\_\_\_

**Council Members/ Board Members:**  
Bart Garcia\_\_\_\_, Pat Nagy\_\_\_\_, Lynn Schultz\_\_\_\_

### 4. Presentations

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### 5. Oral Communications

*At this time, any person may comment on any item which is not on the agenda. PLEASE STATE YOUR NAME AND ADDRESS FOR THE RECORD. Action will not be taken on the topic unless deemed an urgency matter by a 3/5 vote of the City Council/Redevelopment Agency. Topics not considered an urgency matter may be referred to City staff and/or placed on a subsequent agenda for consideration, by a 3/5 vote of the City Council/Redevelopment Agency.*

*Members of the public, who have questions regarding a specific agenda item, may comment on that item before consideration of that item, when recognized by the Mayor/Chair.*

### **REDEVELOPMENT AGENCY BUSINESS**

### 6. Redevelopment Agency Consent Calendar

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None

### 7. Redevelopment Agency Administrative Agenda

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None

## CITY OF GUSTINE BUSINESS

### **8. City of Gustine Consent Calendar**

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*All matters listed under the Consent Calendar are considered routine and may be approved by one action of the City Council, unless any member of the City Council wishes to remove an item for separate consideration.*

**a. Warrants**

*Recommendation: Approve warrants as submitted.*

**b. Revenue and Expenditure Reports**

*Recommendation: Review and File.*

**c. Minutes of Regular Meeting of December 7th and Special Meeting of December 2, 2010**

*Recommendation: Review and approve*

**d. Use of City Streets for the Feast of Antao Parade January 17, 2011**

*Recommendation: Review and approve*

**e. Affirm Rejection of Claim Filed by Daniel Rocha**

*Recommendation: Review and approve rejection*

### **9. City of Gustine Administrative Agenda**

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**a. City Council Reorganization**

1. Receive Staff Report
2. Accept Public Comment
3. Motion to approve Mayor Pro Tem for a two year term.

**b. Appointments to Boards and Committees**

1. Receive Staff Report
2. Accept Public Comment.

**c. Planning Commission Appointments**

1. Receive Staff Report
2. Accept Public Comment
3. Motion to approve Planning Commission Appointments for a four year term.

**d. Extension of Application Period for Airport Commission**

1. Receive Staff Report
2. Accept Public Comment
3. Motion to extend the application period to January 18, 2011.

**e. Authorize the City Manager to Execute a Letter of Agreement with the Clerks Association, Public Works Association and Police Officers Association Establishing New Health Insurance Benefits for City Employees**

1. Receive Staff Report
2. Accept Public Comment
3. Motion to approve Side-letter.

**f. Discussion and Direction on Changing the Regular City Council Meeting Time by Amending Title 2, Chapter 2, Article 2 Section § 2-2-23 of the Gustine Municipal Code**

1. Receive Staff Report
2. Accept Public Comment
3. Provide Staff Direction

**10. City Department Reports**

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**11. City Manager Reports**

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**12. City Council Reports**

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**13. Closed Session**

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**14. Adjournment**

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**Note:**

1. *In compliance with the Americans with Disabilities Act, a disabled person requesting a disability-related modification or accommodation to participate in this meeting, must contact City Hall at (209) 854-6471 or (209) 854-2840 (fax). Requests must be made as early as possible, preferably one-full business day before the start of the meeting.*
2. *Any document provided to a majority of the City Council regarding any open session item on this agenda is available for public inspection during normal business hours at the front counter of City Hall located at 682 Third Avenue, Gustine, CA. Documents or writings received after the general distribution of the agenda are also available for inspection.*



Check Warrant Report #

vhunter

All Invoices For Check Acct 03 (GENERAL FUND) 12/08/2010 To 01/04/2011

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date	
AAPORTA	A & A PORTABLES INC	478558	50.83	0.00	50.83	33041	12/21/10	
SIERRA	ALHAMBRA & SIERRA SPRINGS	112610	30.49	0.00	30.49	33042	12/21/10	
AMERIPRID	AMERIPRIDE	1500144510	35.65	0.00	35.65	33043	12/21/10	
AMERIPRID	AMERIPRIDE	1500234439	37.65	0.00	37.65	33043	12/21/10	
ARAMARK	ARAMARK UNIFORM SERVICES INC	504-5396023	157.10	0.00	157.10	33044	12/21/10	
ARAMARK	ARAMARK UNIFORM SERVICES INC	504-5400269	140.18	0.00	140.18	33044	12/21/10	
AT T INTE	AT & T	9709784105	753.71	0.00	753.71	33045	12/21/10	
ATTCALNET	AT&T CALNET 2	1810291	84.15	0.00	84.15	33046	12/21/10	
ATTCALNET	AT&T CALNET 2	1810292	421.54	0.00	421.54	33046	12/21/10	
ATTCALNET	AT&T CALNET 2	1810293	101.31	0.00	101.31	33046	12/21/10	
ATTCALNET	AT&T CALNET 2	1810294	285.86	0.00	285.86	33046	12/21/10	
ATTCALNET	AT&T CALNET 2	1810295	15.45	0.00	15.45	33046	12/21/10	
BESTBEST	BEST BEST & KRIEGER	635141	5610.00	0.00	5610.00	33047	12/21/10	
BESTBEST	BEST BEST & KRIEGER	636322	4131.00	0.00	4131.00	33047	12/21/10	
CALIFORNI	CALIFORNIA STATE DISBURSEMENT	PR-12/10/10	Payroll Transfer	49.58	0.00	49.58	33048	12/21/10
CSJVYMA	CENTRAL SAN JOAQUIN VALLEY RMA	RMA2011-0050	WORKERS COMP/LIAB	23781.00	0.00	23781.00	33049	12/21/10
CENT	CENTRAL SANITARY SUPPLY	I977077		280.21	0.00	280.21	33050	12/21/10
COTTA	COTA COLE LLP	132222		10048.00	0.00	10048.00	33051	12/21/10
DRINKING	DEPARTMENT OF PUBLIC HEALTH -	DEC2010-2	water cert test	130.00	0.00	130.00	33052	12/21/10
DEPT	DEPOT GARAGE INC	51691	pw-02 sensor	173.68	0.00	173.68	33053	12/21/10
DOJ	DEPT OF JUSTICE	821957	oct 2010	68.00	0.00	68.00	33054	12/21/10
DICKFORD	DICK FORD'S TRACTOR REPAIR	106656		16.26	0.00	16.26	33055	12/21/10
DICKFORD	DICK FORD'S TRACTOR REPAIR	106836		2.71	0.00	2.71	33055	12/21/10
DICKFORD	DICK FORD'S TRACTOR REPAIR	106891		26.63	0.00	26.63	33055	12/21/10
DICKFORD	DICK FORD'S TRACTOR REPAIR	107148		29.17	0.00	29.17	33055	12/21/10
DOUBLEJ	DOUBLE J ENTERPRISES	389	aerators-lovejoy couplin	1677.00	0.00	1677.00	33056	12/21/10
E&M	E & M ELECTRIC CO.	69923	schmidt park lights	72.50	0.00	72.50	33057	12/21/10
E&M	E & M ELECTRIC CO.	70181	schmidt park	497.79	0.00	497.79	33057	12/21/10
GEO	GEOANALYTICAL LABORATORIES	W052207		80.00	0.00	80.00	33058	12/21/10
GEO	GEOANALYTICAL LABORATORIES	W0K3017		40.00	0.00	40.00	33058	12/21/10
GEO	GEOANALYTICAL LABORATORIES	W0L0712		85.00	0.00	85.00	33058	12/21/10
INAUDIGLO	GLORIA INAUDI	DEC2010	PARK RENTAL DEP REIMBURS	71.93	0.00	71.93	33059	12/21/10
GOUVEIA	GOUVEIA ENGINEERING INC	641	Solargen	252.00	0.00	252.00	33060	12/21/10
GOUVEIA	GOUVEIA ENGINEERING INC	642	Misc Meetings	840.00	0.00	840.00	33060	12/21/10
GOUVEIA	GOUVEIA ENGINEERING INC	643	PW-General	609.00	0.00	609.00	33060	12/21/10
GOUVEIA	GOUVEIA ENGINEERING INC	646	Airport	26.25	0.00	26.25	33060	12/21/10
GOUVEIA	GOUVEIA ENGINEERING INC	647	Airport Storm Drain Cont	2533.13	0.00	2533.13	33060	12/21/10
GOUVEIA	GOUVEIA ENGINEERING INC	648	Aiport - Environmental	420.00	0.00	420.00	33060	12/21/10
GOUVEIA	GOUVEIA ENGINEERING INC	649	CMAQ 10/11 APPLICATION	679.88	0.00	679.88	33060	12/21/10
GOUVEIA	GOUVEIA ENGINEERING INC	650	HSIP 10/11 APPLICATION	5628.00	0.00	5628.00	33060	12/21/10
GOUVEIA	GOUVEIA ENGINEERING INC	653	USDA-Water	13410.00	0.00	13410.00	33060	12/21/10
GOUVEIA	GOUVEIA ENGINEERING INC	654	USDA-City Hall	2800.00	0.00	2800.00	33060	12/21/10
GREG	GREG GREESON	ADMIN	MCEDCO LUNCH	140.00	0.00	140.00	33061	12/21/10
HASLER	HASLER, INC	13443931		62.53	0.00	62.53	33062	12/21/10
HOME	HOME DEPOT	571050	water heater-AC	236.26	0.00	236.26	33063	12/21/10
IKON	IKON FINANCIAL SERVICE	83701331		312.12	0.00	312.12	33064	12/21/10
INFOSEND	INFOSEND BILLING	47226		980.39	0.00	980.39	33065	12/21/10
JLANAL	J L ANALYTICAL SERVICES INC.	230364		199.00	0.00	199.00	33066	12/21/10
JLANAL	J L ANALYTICAL SERVICES INC.	230697		10.00	0.00	10.00	33066	12/21/10
JLANAL	J L ANALYTICAL SERVICES INC.	230702		10.00	0.00	10.00	33066	12/21/10

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Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
JLANAL	J L ANALYTICAL SERVICES INC.	230715	72.00	0.00	72.00	33066	12/21/10
JLANAL	J L ANALYTICAL SERVICES INC.	230717	10.00	0.00	10.00	33066	12/21/10
JLANAL	J L ANALYTICAL SERVICES INC.	230804	10.00	0.00	10.00	33066	12/21/10
JLANAL	J L ANALYTICAL SERVICES INC.	230934	10.00	0.00	10.00	33066	12/21/10
JLANAL	J L ANALYTICAL SERVICES INC.	231008	10.00	0.00	10.00	33066	12/21/10
JLANAL	J L ANALYTICAL SERVICES INC.	231092	144.00	0.00	144.00	33066	12/21/10
JLANAL	J L ANALYTICAL SERVICES INC.	231094	10.00	0.00	10.00	33066	12/21/10
JLANAL	J L ANALYTICAL SERVICES INC.	231194	10.00	0.00	10.00	33066	12/21/10
JLANAL	J L ANALYTICAL SERVICES INC.	231199	10.00	0.00	10.00	33066	12/21/10
JLANAL	J L ANALYTICAL SERVICES INC.	231206	10.00	0.00	10.00	33066	12/21/10
JLANAL	J L ANALYTICAL SERVICES INC.	231325	10.00	0.00	10.00	33066	12/21/10
JLANAL	J L ANALYTICAL SERVICES INC.	231419	10.00	0.00	10.00	33066	12/21/10
JLANAL	J L ANALYTICAL SERVICES INC.	231487	10.00	0.00	10.00	33066	12/21/10
JLANAL	J L ANALYTICAL SERVICES INC.	231496	10.00	0.00	10.00	33066	12/21/10
JLANAL	J L ANALYTICAL SERVICES INC.	231501	10.00	0.00	10.00	33066	12/21/10
JLANAL	J L ANALYTICAL SERVICES INC.	231507	10.00	0.00	10.00	33066	12/21/10
JLANAL	J L ANALYTICAL SERVICES INC.	231583	10.00	0.00	10.00	33066	12/21/10
JLANAL	J L ANALYTICAL SERVICES INC.	231700	10.00	0.00	10.00	33066	12/21/10
JLANAL	J L ANALYTICAL SERVICES INC.	231788	10.00	0.00	10.00	33066	12/21/10
JLANAL	J L ANALYTICAL SERVICES INC.	231874	10.00	0.00	10.00	33066	12/21/10
RAPER	JAKE RAPER JR	4/4-11/23/10 consulting 4/4-11/23/10	1300.00	0.00	1300.00	33068	12/21/10
INCURT	L. N. CURTIS & SONS	1202085-00	42.15	0.00	42.15	33069	12/21/10
SWEET	LARRIE SWEET	11/08-11/10/ mileage	87.00	0.00	87.00	33070	12/21/10
SWEET	LARRIE SWEET	11/15-21/10 mileage	87.00	0.00	87.00	33070	12/21/10
SWEET	LARRIE SWEET	11/22-05-10 mileage	116.00	0.00	116.00	33070	12/21/10
SWEET	LARRIE SWEET	12/6-12/10 MILEAGE	87.00	0.00	87.00	33070	12/21/10
SWEET L	LARRIE SWEET, LLC	11/15-21/10	760.00	0.00	760.00	33071	12/21/10
SWEET L	LARRIE SWEET, LLC	11/22-12/05/	1180.00	0.00	1180.00	33071	12/21/10
SWEET L	LARRIE SWEET, LLC	11/8-14/10	1120.00	0.00	1120.00	33071	12/21/10
SWEET L	LARRIE SWEET, LLC	12/6-12/10	830.00	0.00	830.00	33071	12/21/10
LWA	LARRY WALKER ASSOCIATE	00140.24-1 PRETREATMENT PROGRAM	19903.00	0.00	19903.00	33072	12/21/10
BARTLET	LEON H. BARTLETT INC	NOV2010	3083.97	0.00	3083.97	33073	12/21/10
MATTBEND	MATTHEW BENDER AND COMPANY. IN	10684115 CA Vehicle 2011	58.96	0.00	58.96	33074	12/21/10
MATTOS	MATTOS NEWSPAPERS INC	11-11-10 ord 456	105.00	0.00	105.00	33075	12/21/10
MATTOS	MATTOS NEWSPAPERS INC	11-25-10 Ord 456	127.50	0.00	127.50	33075	12/21/10
MATTOS	MATTOS NEWSPAPERS INC	NOV11 Ord Amd Title 4	78.00	0.00	78.00	33075	12/21/10
MC	MCELVANY	PYMT2 cert #2 for nov 2010-air	3055.50	0.00	3055.50	33076	12/21/10
CORREAM	MELANIE CORREA	DEC2010 mileage	67.20	0.00	67.20	33077	12/21/10
CORREAM	MELANIE CORREA	DEC2010-2 mileage	22.51	0.00	22.51	33077	12/21/10
MCU	MERCO CREDIT UNION	PR-12/10/10 Payroll Transfer	100.00	0.00	100.00	33078	12/21/10
MODERN	MODERN WILDLIFE SOLUTIONS	1107	550.00	0.00	550.00	33079	12/21/10
NORQUIST	NORQUIST	97742 Goman unit #2	411.51	0.00	411.51	33080	12/21/10
NORQUIST	NORQUIST	97743 unit #5 goman	978.07	0.00	978.07	33080	12/21/10
OCEFIN	OCE FINANCIAL SERVICES	1426342	250.86	0.00	250.86	33081	12/21/10
OPERENG2	OPERATING ENGINEERS LOCAL #3	PR-12/10/10 Payroll Transfer	492.00	0.00	492.00	33082	12/21/10
PGE	P G & E	NOV2010	38635.50	0.00	38635.50	33083	12/21/10
PGE	P G & E	NOV2010-2	4.88	0.00	4.88	33083	12/21/10
PARRAUTO	PARREIRAS AUTO REPAIR	19342 dump truck	2564.80	0.00	2564.80	33084	12/21/10
PARRAUTO	PARREIRAS AUTO REPAIR	19388AB Massey Ferg	320.91	0.00	320.91	33084	12/21/10
PARRAUTO	PARREIRAS AUTO REPAIR	19589 dump truck	322.34	0.00	322.34	33084	12/21/10

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Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
PARRAUTO	PARREIRAS AUTO REPAIR	20020	vacum truck	755.31	0.00	755.31	33084 12/21/10
PIONEER	PIONEER DRUG	106544		3.03	0.00	3.03	33085 12/21/10
PIONEER	PIONEER DRUG	106673		7.59	0.00	7.59	33085 12/21/10
PIONEER	PIONEER DRUG	106687		4.32	0.00	4.32	33085 12/21/10
POA	POLICE OFFICERS ASSOC	PR-12/10/10	Payroll Transfer	120.00	0.00	120.00	33086 12/21/10
PRECISIO	PRECISION INSPECTION CO INC	6232	Nov 2010	2186.18	0.00	2186.18	33087 12/21/10
PROFORCE	PRO FORCE	99025	taser	134.63	0.00	134.63	33088 12/21/10
PURCHASE	PURCHASE POWER	NOV2010		550.00	0.00	550.00	33089 12/21/10
QUICK	QUICK PC SUPPORT	5810		260.08	0.00	260.08	33090 12/21/10
SIERRACHE	SIERRA CHEMICAL	210350		1196.97	0.00	1196.97	33091 12/21/10
SIERRACHE	SIERRA CHEMICAL	61136	bottle deposit refund	-408.50	0.00	-408.50	33091 12/21/10
STAPBUSIN	STAPLES BUSINESS ADVANTAGE	3145887342		138.75	0.00	138.75	33092 12/21/10
STAPBUSIN	STAPLES BUSINESS ADVANTAGE	3145887343		160.40	0.00	160.40	33092 12/21/10
STATSTREE	STATE STREET BANK & TRUST COMP	PR-12/10/10	Payroll Transfer	325.00	0.00	325.00	33093 12/21/10
LOPEZTERE	TERESA LOPEZ	DEC2010	Goman rental dep reimbur	419.61	0.00	419.61	33094 12/21/10
TERMINIX	TERMINIX INTERNATIONAL	300314161		24.00	0.00	24.00	33095 12/21/10
TERMINIX	TERMINIX INTERNATIONAL	300343417		27.00	0.00	27.00	33095 12/21/10
OFFICE	THE OFFICE CITY	973514-0		15.58	0.00	15.58	33096 12/21/10
USBANK	U S BANK	9834NOV2010		222.37	0.00	222.37	33097 12/21/10
USBANK	U S BANK	8746NOV2010		50.00	0.00	50.00	33098 12/21/10
VALLEPART	VALLEY PARTS SERVICE	128474		12.03	0.00	12.03	33099 12/21/10
VHUNTER	VANESSA HUNTER	DEC2010	mileage	20.25	0.00	20.25	33100 12/21/10
WASHINGTONS	WASHINGTON STATE SUPPORT REGIS	PR-12/10/10	Payroll Transfer	142.71	0.00	142.71	33101 12/21/10
WESTVALLE	WESTSIDE VALLEY REVIVAL CENTER	DEC2010	Rental Deposit Raimburse	30.00	0.00	30.00	33102 12/21/10
YANCEY	YANCEY LUMBER CO	A2010049783		141.91	0.00	141.91	33103 12/21/10
YANCEY	YANCEY LUMBER CO	A2010049797		48.76	0.00	48.76	33103 12/21/10
YANCEY	YANCEY LUMBER CO	A2010049953		25.12	0.00	25.12	33103 12/21/10
COAST	ACE HARDWARE OF GUSTINE	117183		12.98	0.00	12.98	33104 01/04/11
COAST	ACE HARDWARE OF GUSTINE	117227		31.50	0.00	31.50	33104 01/04/11
COAST	ACE HARDWARE OF GUSTINE	117228		4.34	0.00	4.34	33104 01/04/11
COAST	ACE HARDWARE OF GUSTINE	117275		41.15	0.00	41.15	33104 01/04/11
COAST	ACE HARDWARE OF GUSTINE	117298		10.86	0.00	10.86	33104 01/04/11
COAST	ACE HARDWARE OF GUSTINE	117514		22.27	0.00	22.27	33104 01/04/11
COAST	ACE HARDWARE OF GUSTINE	118025		12.98	0.00	12.98	33104 01/04/11
COAST	ACE HARDWARE OF GUSTINE	118104		8.15	0.00	8.15	33104 01/04/11
COAST	ACE HARDWARE OF GUSTINE	118288		4.88	0.00	4.88	33104 01/04/11
COAST	ACE HARDWARE OF GUSTINE	118414		25.00	0.00	25.00	33104 01/04/11
COAST	ACE HARDWARE OF GUSTINE	118633		4.88	0.00	4.88	33104 01/04/11
COAST	ACE HARDWARE OF GUSTINE	118687		12.59	0.00	12.59	33104 01/04/11
COAST	ACE HARDWARE OF GUSTINE	118702		4.01	0.00	4.01	33104 01/04/11
COAST	ACE HARDWARE OF GUSTINE	118732		27.17	0.00	27.17	33104 01/04/11
COAST	ACE HARDWARE OF GUSTINE	118733		13.58	0.00	13.58	33104 01/04/11
COAST	ACE HARDWARE OF GUSTINE	118822		10.86	0.00	10.86	33104 01/04/11
COAST	ACE HARDWARE OF GUSTINE	118910		16.29	0.00	16.29	33104 01/04/11
COAST	ACE HARDWARE OF GUSTINE	118934		7.57	0.00	7.57	33104 01/04/11
COAST	ACE HARDWARE OF GUSTINE	119269		18.48	0.00	18.48	33104 01/04/11
COAST	ACE HARDWARE OF GUSTINE	119454		2.49	0.00	2.49	33104 01/04/11
COAST	ACE HARDWARE OF GUSTINE	119456		11.39	0.00	11.39	33104 01/04/11
AFLAC	AFLAC ADMINISTRATIVE SERVICES	339221		755.82	0.00	755.82	33106 01/04/11
ARAMARK	ARAMARK UNIFORM SERVICES INC	504-5404563		157.10	0.00	157.10	33107 01/04/11

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ARAMARK	ARAMARK UNIFORM SERVICES INC	504-5412866	157.10	0.00	157.10	33107	01/04/11	
ARAMARK	ARAMARK UNIFORM SERVICES INC	5045408737	146.78	0.00	146.78	33107	01/04/11	
ATTWIRE	AT & T MOBILITY	11282010	273.57	0.00	273.57	33108	01/04/11	
ATTWIRE	AT & T MOBILITY	12282010	273.78	0.00	273.78	33108	01/04/11	
ATTCALNET	AT&T CALNET 2	1840811	97.94	0.00	97.94	33109	01/04/11	
ATTCALNET	AT&T CALNET 2	1840976	43.57	0.00	43.57	33109	01/04/11	
ATTCALNET	AT&T CALNET 2	1840991	15.47	0.00	15.47	33109	01/04/11	
ATTCALNET	AT&T CALNET 2	1841188	13.88	0.00	13.88	33109	01/04/11	
BESTBEST	BEST BEST & KRIEGER	641672	484.50	0.00	484.50	33110	01/04/11	
BESTBEST	BEST BEST & KRIEGER	641673	1484.00	0.00	1484.00	33110	01/04/11	
CALIFORNI	CALIFORNIA STATE DISBURSEMENT	PR-12/24/10	Payroll Transfer	84.28	0.00	84.28	33111	01/04/11
CALIFORNI	CALIFORNIA STATE DISBURSEMENT	PR-12/31/10	Payroll Transfer	39.66	0.00	39.66	33111	01/04/11
CENT	CENTRAL SANITARY SUPPLY	977077-1	88.33	0.00	88.33	33112	01/04/11	
CITYLOS	CITY OF LOS BANOS	1474	140.00	0.00	140.00	33113	01/04/11	
CITOFURL	CITY OF TURLOCK	4TH QT 2010	4th qt payment 2010	31521.24	0.00	31521.24	33114	01/04/11
D&A	D & A JANITORIAL SERVICE	462	850.00	0.00	850.00	33115	01/04/11	
D&DPEST	D & D PEST	12226-2	USDA-City Hall	75.00	0.00	75.00	33116	01/04/11
DAVEDRAIN	DAVE'S DRAIN CLEANING	10988	150.00	0.00	150.00	33117	01/04/11	
DAVEDRAIN	DAVE'S DRAIN CLEANING	10999	Goman Drain	75.00	0.00	75.00	33117	01/04/11
DELTA	DELTA WIRELESS INC	27356	50.00	0.00	50.00	33118	01/04/11	
DEPT	DEPOT GARAGE INC	52222	Smog	37.00	0.00	37.00	33119	01/04/11
GAREBEAR	GARE-BEAR LANDSCAPE/ELECTRICAL	12-15-10	borrelli pump 9/15/10	99.00	0.00	99.00	33120	01/04/11
GEO	GEOANALYTICAL LABORATORIES	WOL1410	85.00	0.00	85.00	33121	01/04/11	
JLANAL	J L ANALYTICAL SERVICES INC.	229960	1503.00	0.00	1503.00	33122	01/04/11	
JLANAL	J L ANALYTICAL SERVICES INC.	231425	214.00	0.00	214.00	33122	01/04/11	
JLANAL	J L ANALYTICAL SERVICES INC.	231581	144.00	0.00	144.00	33122	01/04/11	
JLANAL	J L ANALYTICAL SERVICES INC.	231979	10.00	0.00	10.00	33122	01/04/11	
JLANAL	J L ANALYTICAL SERVICES INC.	231984	10.00	0.00	10.00	33122	01/04/11	
JLANAL	J L ANALYTICAL SERVICES INC.	231998	72.00	0.00	72.00	33122	01/04/11	
JLANAL	J L ANALYTICAL SERVICES INC.	232075	10.00	0.00	10.00	33122	01/04/11	
JLANAL	J L ANALYTICAL SERVICES INC.	232173	10.00	0.00	10.00	33122	01/04/11	
JLANAL	J L ANALYTICAL SERVICES INC.	232273	10.00	0.00	10.00	33122	01/04/11	
JLANAL	J L ANALYTICAL SERVICES INC.	232328	10.00	0.00	10.00	33122	01/04/11	
JLANAL	J L ANALYTICAL SERVICES INC.	232453	10.00	0.00	10.00	33122	01/04/11	
JLANAL	J L ANALYTICAL SERVICES INC.	232460	10.00	0.00	10.00	33122	01/04/11	
JLANAL	J L ANALYTICAL SERVICES INC.	232543	10.00	0.00	10.00	33122	01/04/11	
JLANAL	J L ANALYTICAL SERVICES INC.	232649	10.00	0.00	10.00	33122	01/04/11	
JLANAL	J L ANALYTICAL SERVICES INC.	232714	144.00	0.00	144.00	33122	01/04/11	
JLANAL	J L ANALYTICAL SERVICES INC.	232716	10.00	0.00	10.00	33122	01/04/11	
JLANAL	J L ANALYTICAL SERVICES INC.	232789	10.00	0.00	10.00	33122	01/04/11	
JLANAL	J L ANALYTICAL SERVICES INC.	232912	10.00	0.00	10.00	33122	01/04/11	
JLANAL	J L ANALYTICAL SERVICES INC.	232914	10.00	0.00	10.00	33122	01/04/11	
JLANAL	J L ANALYTICAL SERVICES INC.	232923	10.00	0.00	10.00	33122	01/04/11	
JLANAL	J L ANALYTICAL SERVICES INC.	232980	10.00	0.00	10.00	33122	01/04/11	
KELLY	KELLY BUENDIA	DEC2010	Mileage Reimb	125.00	0.00	125.00	33124	01/04/11
KRAZAN	KRAZAN AND ASSOCIATES, INC	765152-17229	Aiport-ground work	1215.00	0.00	1215.00	33125	01/04/11
INCURT	L. N. CURTIS & SONS	1195979-01	name plates	51.64	0.00	51.64	33126	01/04/11
ESPIONAZL	LEONARDO ESPINOZA	DEC2010	water deposit refund	44.16	0.00	44.16	33127	01/04/11
LIEBERT	LIEBERT CASSIDY WHITMORE	124838		209.00	0.00	209.00	33128	01/04/11
MERDIVIS	MERCED COUNTY DIV OF WEIGHTS	35686001	airport retail '11	120.00	0.00	120.00	33129	01/04/11

All Invoices For Check Acct 03(GENERAL FUND) 12/08/2010 To 01/04/2011

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
MERCOHEAL	MERCED COUNTY ENV. HEALTH	IN0063006 health permit pool '11	264.00	0.00	264.00	33130	01/04/11
MERCOHEAL	MERCED COUNTY ENV. HEALTH	IN0063406 airport enviro permit '1	503.00	0.00	503.00	33130	01/04/11
TAX	MERCED COUNTY TAX COLLECTOR	006-2ND	2310.63	0.00	2310.63	33131	01/04/11
TAX	MERCED COUNTY TAX COLLECTOR	007-2ND	1036.37	0.00	1036.37	33131	01/04/11
TAX	MERCED COUNTY TAX COLLECTOR	013-2ND	40.36	0.00	40.36	33131	01/04/11
TAX	MERCED COUNTY TAX COLLECTOR	014-2ND	1178.26	0.00	1178.26	33131	01/04/11
TAX	MERCED COUNTY TAX COLLECTOR	023-2ND	919.45	0.00	919.45	33131	01/04/11
TAX	MERCED COUNTY TAX COLLECTOR	024-2ND	747.06	0.00	747.06	33131	01/04/11
TAX	MERCED COUNTY TAX COLLECTOR	030-2ND	46.86	0.00	46.86	33131	01/04/11
TAX	MERCED COUNTY TAX COLLECTOR	043-2ND	268.19	0.00	268.19	33131	01/04/11
TAX	MERCED COUNTY TAX COLLECTOR	044-2ND	833.22	0.00	833.22	33131	01/04/11
TAX	MERCED COUNTY TAX COLLECTOR	046-2ND	401.04	0.00	401.04	33131	01/04/11
TAX	MERCED COUNTY TAX COLLECTOR	066-2ND	1498.32	0.00	1498.32	33131	01/04/11
TAX	MERCED COUNTY TAX COLLECTOR	067-2ND	516.70	0.00	516.70	33131	01/04/11
MCU	MERCO CREDIT UNION	PR-12/24/10 Payroll Transfer	100.00	0.00	100.00	33132	01/04/11
MCU	MERCO CREDIT UNION	PR-12/31/10 Payroll Transfer	100.00	0.00	100.00	33132	01/04/11
NATICOMETE	NATIONAL METER & AUTOMATION	S1030330.001 service agr 1/11-1/12	1258.00	0.00	1258.00	33133	01/04/11
NEKTEL	NEKTEL COMMUNICATIONS	DEC2010 reg charge + new phone	702.10	0.00	702.10	33134	01/04/11
OCE	OCE IMAGISTICS, INC	726593324	190.62	0.00	190.62	33135	01/04/11
OPERENG2	OPERATING ENGINEERS LOCAL #3	PR-12/31/10 Payroll Transfer	492.00	0.00	492.00	33136	01/04/11
PIONEER	PIONEER DRUG	106596	13.04	0.00	13.04	33137	01/04/11
PITNEY	PITNEY BOWES	1654633-DC10 mailing & folding machin	450.87	0.00	450.87	33138	01/04/11
POA	POLICE OFFICERS ASSOC	PR-12/24/10 Payroll Transfer	120.00	0.00	120.00	33139	01/04/11
POA	POLICE OFFICERS ASSOC	PR-12/31/10 Payroll Transfer	120.00	0.00	120.00	33139	01/04/11
PREMIER	PREMIER ACCESS INSURANCE COMPA	JAN2011	2557.82	0.00	2557.82	33140	01/04/11
VIERRATRU	RICHARD & MARYANN VIERRA	JAN2010	2558.25	0.00	2558.25	33141	01/04/11
SHRED	SHRED-IT	047875957	72.80	0.00	72.80	33142	01/04/11
STATSTREE	STATE STREET BANK & TRUST COMP	PR-12/24/10 Payroll Transfer	325.00	0.00	325.00	33143	01/04/11
STATSTREE	STATE STREET BANK & TRUST COMP	PR-12/31/10 Payroll Transfer	325.00	0.00	325.00	33143	01/04/11
VALLEPART	VALLEY PARTS SERVICE	129917	99.88	0.00	99.88	33144	01/04/11
WASHINGCS	WASHINGTON STATE SUPPORT REGIS	PR-12/24/10 Payroll Transfer	142.71	0.00	142.71	33145	01/04/11
WASHINGCS	WASHINGTON STATE SUPPORT REGIS	PR-12/31/10 Payroll Transfer	142.71	0.00	142.71	33145	01/04/11
PERS	PUBLIC EMP RETIREMENT SYSTEM	PR-12/04/10 PAYROLL TRANSFER	8449.90	0.00	8449.90 E	10789	12/24/10
BANKOFNY	BANK OF NEW YORK MELLON	DEC2010 COP 98 PAYMENT FUND	8734.38	0.00	8734.38 E	10790	12/30/10
GUSTFIRE	GUSTINE FIRE DEPT	DEC2010 FIRE ALLOTMENT	400.00	0.00	400.00 E	10791	12/30/10
PERS	PUBLIC EMP RETIREMENT SYSTEM	CR-04/04/09 CREDIT - DIFF OF RATES	-463.39	0.00	-463.39 E	10809	12/30/10
PERS	PUBLIC EMP RETIREMENT SYSTEM	PR-12/18/10 PAYROLL TRANSFER	8381.93	0.00	8381.93 E	10809	12/30/10

12/30/2010

09:25 am

City of Gustine Accounts Payable

Check Warrant Report #

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All Invoices For Check Acct 03 (GENERAL FUND) 12/08/2010 To 01/04/2011

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
Report Total			249,224.02	0.00	249,224.02		

The Treasurer of the City of Gustine, does hereby certify that there is due to the several persons whose names are listed hereon the sum against each name and that there are good and sufficient vouchers supporting the payments aggregate \$249,224.02.



Let this be your order for the payments of these amounts.

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Current Year Period 6 Dec

Account	Estimated Revenue	Applied For	Received To Date	Uncollected Balance	FY-10/11 MTD Pd 6 Dec
01-0000-10.25 July 4th Donations	0.00	0.00	2,212.91	-2,212.91	0.00
01-0000-10.27 Fireworks - Donations	0.00	0.00	7,500.00	-7,500.00	0.00
01-0000-20.80 STATE CONSERV. TRUST	0.00	0.00	0.00	0.00	0.00
01-0000-40.00 Secured Property Taxes	328,780.67	0.00	214,535.34	114,245.33	151,022.21
01-0000-40.01 Secured Sup Roll (SB 813)	4,000.00	0.00	3,788.57	211.43	270.64
01-0000-40.02 AB 1396 ERAF	0.00	0.00	0.00	0.00	0.00
01-0000-40.03 SB 90 REIMBURSEMENT	5,000.00	0.00	1,642.62	3,357.38	1,642.62
01-0000-40.06 PROP 1A	0.00	0.00	-25,825.47	25,825.47	0.00
01-0000-40.07 PROP 1B	0.00	0.00	0.00	0.00	0.00
01-0000-40.10 UNSECURED PROPERTY TAXES	32,000.00	0.00	30,572.81	1,427.19	0.00
01-0000-40.30 TANGIBLE PERS PROP TAX	2,000.00	0.00	0.00	2,000.00	0.00
01-0000-40.40 PROPERTY TAXES - PRIOR	12,000.00	0.00	9,225.24	2,774.76	0.00
01-0000-40.50 GENERAL SALES & USE TAX	250,439.81	0.00	73,013.77	177,426.04	6,969.66
01-0000-40.51 ADD-ON SALES TAX	0.00	0.00	61,984.31	-61,984.31	37,187.59
01-0000-40.52 PROP 172 SALES TAX	4,500.00	0.00	7,431.18	-2,931.18	2,013.22
01-0000-40.55 TRANSIENT LODGING TAX	0.00	0.00	0.00	0.00	0.00
01-0000-40.60 FRANCHISES - ELECTRIC	50,000.00	0.00	0.00	50,000.00	0.00
01-0000-40.61 FRANCHISES - GAS	20,000.00	0.00	0.00	20,000.00	0.00
01-0000-40.62 FRANCHISES - CABLE TV	15,000.00	0.00	0.00	15,000.00	0.00
01-0000-40.70 REAL PROP TRANSFER TAXES	9,500.00	0.00	3,034.40	6,465.60	427.09
01-0000-40.74 UTILITY TAX	0.00	0.00	0.00	0.00	0.00
01-0000-41.00 BUSINESS LIC & PERMITS	27,500.00	0.00	10,285.00	17,215.00	170.00
01-0000-41.10 POLICE & PROT LIC & PRMT	0.00	0.00	0.00	0.00	0.00
01-0000-41.20 ANIMAL LICENSES	12,000.00	0.00	1,280.00	10,720.00	20.00
01-0000-41.25 A/C Shelter Donations	100.00	0.00	618.00	-518.00	590.00
01-0000-41.30 BICYCLE LICENSES	25.00	0.00	10.00	15.00	0.00
01-0000-41.40 CONSTRUCTION PERMITS	10,000.00	0.00	8,984.61	1,015.39	1,425.18
01-0000-42.00 Other Permits	700.00	0.00	2,395.00	-1,695.00	230.00
01-0000-42.22 Triple Flip Tax	0.00	0.00	0.00	0.00	0.00
01-0000-42.23 STATE MOTOR VEH IN-LIEU T	335,000.00	0.00	8,810.15	326,189.85	570.31
01-0000-42.24 STATE TRLR COA IN-LIEU TX	0.00	0.00	0.00	0.00	0.00
01-0000-42.25 STATE CIGARETTE TAX	0.00	0.00	0.00	0.00	0.00
01-0000-42.26 HOMEOWNERS PROP TAX REL	3,400.00	0.00	3,456.94	-56.94	364.57
01-0000-42.27 POST REIMBURSEMENT	3,000.00	0.00	0.00	3,000.00	0.00
01-0000-42.28 OFF HWY M VEH IN-LIEU FEE	0.00	0.00	0.00	0.00	0.00
01-0000-42.29 STATE MANDATED COST REIM	0.00	0.00	0.00	0.00	0.00
01-0000-42.46 REVITALIZATION GRANT	0.00	0.00	0.00	0.00	0.00
01-0000-42.47 ST CDBG/PLAN & TECH ASSIS	0.00	0.00	0.00	0.00	0.00
01-0000-42.60 OCJP/MCO GRANT	170,000.00	0.00	25,116.01	144,883.99	0.00
01-0000-43.01 PLANNING FEES	1,000.00	0.00	284.00	716.00	194.00
01-0000-43.02 SUBDIVISION FEES	0.00	0.00	0.00	0.00	0.00
01-0000-43.03 ARCHITECTURAL REVIEW	2,000.00	0.00	2,532.39	-532.39	431.34
01-0000-43.05 SITE PLAN REVIEW	125.00	0.00	90.00	35.00	0.00
01-0000-43.06 RTIF ADMIN FEE	0.00	0.00	0.00	0.00	0.00
01-0000-43.10 SPECIAL POLICE SERVICES	7,700.00	0.00	16,845.20	-9,145.20	1,718.62
01-0000-43.11 SPECIAL SERVICES - PW	0.00	0.00	50.09	-50.09	16.34
01-0000-43.12 WEED CLEANING & REML CHG	3,600.00	0.00	1,910.00	1,690.00	0.00
01-0000-43.13 ANIMAL CONT & SHELTER FEE	7,800.00	0.00	5,895.00	1,905.00	240.00
01-0000-43.14 K-9 Donations	50.00	0.00	0.00	50.00	0.00
01-0000-43.15 Police-Kids to the Rescue	0.00	0.00	0.00	0.00	0.00

Account	Estimated Revenue	Applied For	Received To Date	Uncollected Balance	FY-10/11 MTD Pd 6 Dec
01-0000-43.16 Code Enforcement Fund	150.00	0.00	0.00	150.00	0.00
01-0000-43.17 Newman A/C agreement	0.00	0.00	0.00	0.00	0.00
01-0000-43.18 Gustine Youth Sports	0.00	0.00	0.00	0.00	0.00
01-0000-43.19 Abandoned Veh Alloc.	0.00	0.00	0.00	0.00	0.00
01-0000-43.21 STREET CLEANING	0.00	0.00	0.00	0.00	0.00
01-0000-43.38 Gen.Fund reimbursement/Pa	0.00	0.00	136.55	-136.55	0.00
01-0000-43.39 FIRE ELECTRIC/GAS REMI	6,200.00	0.00	3,081.30	3,118.70	234.94
01-0000-43.40 ENG FEES INSPECTION	9,600.00	0.00	805.00	8,795.00	0.00
01-0000-43.41 PLANNING REMIBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-0000-43.42 Building Fire Inspection	300.00	0.00	308.00	-8.00	77.00
01-0000-43.43 SB 1473-Green Building	79.00	0.00	67.00	12.00	13.00
01-0000-43.51 PARK FEES	4,000.00	0.00	3,459.36	540.64	104.36
01-0000-44.10 OTHER FINES	0.00	0.00	419.83	-419.83	105.58
01-0000-45.00 INTEREST EARNINGS	5,500.00	0.00	2,841.14	2,658.86	0.00
01-0000-45.10 RENTS	20,000.00	0.00	10,956.61	9,043.39	340.00
01-0000-45.30 CONTRIB/PRIVATE SOURCES	500.00	0.00	0.00	500.00	0.00
01-0000-45.31 Employee Party Fund	0.00	0.00	0.00	0.00	0.00
01-0000-45.40 INSURANCE REFUNDS	2,100.00	0.00	220.12	1,879.88	0.00
01-0000-45.45 MEETINGS	0.00	0.00	0.00	0.00	0.00
01-0000-45.50 BAD CHECK FEES	600.00	0.00	1,632.50	-1,032.50	85.00
01-0000-49.00 SALES OF GEN FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
01-0000-49.03 MISC REVENUES	14,826.00	0.00	3,724.02	11,101.98	178.11
01-0000-49.04 State Withholding	0.00	0.00	0.00	0.00	0.00
01-0000-49.05 LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00
01-0000-49.06 GASOLINE SERVICES	0.00	0.00	0.00	0.00	0.00
01-0000-99.99 TRANSFER IN	102,296.00	0.00	0.00	102,296.00	0.00
<b>Total GENERAL FUND</b>	<b>1,483,371.48</b>	<b>0.00</b>	<b>505,329.50</b>	<b>978,041.98</b>	<b>206,641.38</b>
02-0000-31.31 DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00
02-0000-40.74 UTILITY TAX	215,000.00	0.00	122,072.85	92,927.15	9,918.15
02-0000-40.76 HAZ MAT TRAILER	0.00	0.00	0.00	0.00	0.00
02-0000-43.54 YOUTH PROGRAMS	10,400.00	0.00	80.00	10,320.00	0.00
02-0000-43.55 Y-Lead Donations	0.00	0.00	2,208.98	-2,208.98	0.00
02-0000-45.00 INTEREST	1,800.00	0.00	1,358.79	441.21	0.00
<b>Total UTILITY TAX FUND</b>	<b>227,200.00</b>	<b>0.00</b>	<b>123,720.62</b>	<b>101,479.38</b>	<b>9,918.15</b>
04-0000-42.35 CLEEP	0.00	0.00	0.00	0.00	0.00
04-0000-45.00 INTEREST	0.00	0.00	0.00	0.00	0.00
<b>Total CLEEP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
05-0000-42.30 COPS SLESF	0.00	0.00	50,802.40	-50,802.40	0.00
05-0000-42.37 CLETFP	0.00	0.00	0.00	0.00	0.00
05-0000-45.00 INTEREST	0.00	0.00	0.00	0.00	0.00
<b>Total COPS SLESF</b>	<b>0.00</b>	<b>0.00</b>	<b>50,802.40</b>	<b>-50,802.40</b>	<b>0.00</b>
06-0000-45.00 INTEREST	0.00	0.00	0.00	0.00	0.00

City of Gustine General Ledger  
Revenue Report - PUBLIC SAFETY FUND  
Current Year Period 6 Dec

Account	Estimated Revenue	Applied For	Received To Date	Uncollected Balance	FY-10/11 MTD Pd 6 Dec
06-0000-45.30 CONTRIB/Police Range	0.00	0.00	300.00	-300.00	0.00
06-0000-45.60 ASSET & SEIZURES	0.00	0.00	0.00	0.00	0.00
06-0000-45.62 Contribution/Microphone	0.00	0.00	0.00	0.00	0.00
<b>Total PUBLIC SAFETY FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>-300.00</b>	<b>0.00</b>
07-0000-40.82 General Govt-Impact Fee	0.00	0.00	0.00	0.00	0.00
07-0000-45.00 INTEREST	0.00	0.00	1,434.86	-1,434.86	0.00
07-0000-49.10 GEN CAPITAL IMPROV	0.00	0.00	0.00	0.00	0.00
07-0000-99.99 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
<b>Total GEN CAPITAL IMPROVEMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>1,434.86</b>	<b>-1,434.86</b>	<b>0.00</b>
08-0000-42.50 LOAN PAYMENTS	0.00	0.00	285.26	-285.26	0.00
08-0000-45.00 INTEREST	0.00	0.00	562.75	-562.75	0.00
08-0000-45.20 Rev. Small Bus. Loan Fund	0.00	0.00	0.00	0.00	0.00
<b>Total CSDG REUSE FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>848.01</b>	<b>-848.01</b>	<b>0.00</b>
09-0000-43.11 SPECIAL SERVICES - PW	0.00	0.00	3.08	-3.08	4.02
09-0000-43.53 COMMUNITY CENTER FEES	11,400.00	0.00	4,954.00	6,446.00	1,370.00
09-0000-45.00 INTEREST	30.00	0.00	0.00	30.00	0.00
09-0000-45.12 TELEPHONE	0.00	0.00	0.00	0.00	0.00
09-0000-99.99 Transfer In	11,570.00	0.00	0.00	11,570.00	0.00
<b>Total COMMUNITY CENTER FUND</b>	<b>23,000.00</b>	<b>0.00</b>	<b>4,957.08</b>	<b>18,042.92</b>	<b>1,374.02</b>
10-0000-42.33 GAS TAX 2105	0.00	0.00	1,434.01	-1,434.01	0.00
<b>Total GAS TAX 2105 FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>1,434.01</b>	<b>-1,434.01</b>	<b>0.00</b>
11-0000-42.20 2106 GAS TAX	0.00	0.00	930.51	-930.51	0.00
<b>Total GAS TAX 2106 FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>930.51</b>	<b>-930.51</b>	<b>0.00</b>
12-0000-42.20 2107 GAS TAX	0.00	0.00	1,957.49	-1,957.49	0.00
<b>Total GAS TAX 2107 FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>1,957.49</b>	<b>-1,957.49</b>	<b>0.00</b>
13-0000-42.20 2107.5 GAS TAX	0.00	0.00	2,000.00	-2,000.00	0.00
<b>Total GAS TAX 2107.5 FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>-2,000.00</b>	<b>0.00</b>
<b>Total TRANSPORT DEV ACT FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
15-0000-42.19 TRAF CONG RELIEF AB2928	0.00	0.00	13,147.63	-13,147.63	0.00
15-0000-45.00 sta inte	0.00	0.00	0.00	0.00	0.00
<b>Total TRAFFIC CONG RELIEF</b>	<b>0.00</b>	<b>0.00</b>	<b>13,147.63</b>	<b>-13,147.63</b>	<b>0.00</b>

Account	Estimated Revenue	Applied For	Received To Date	Uncollected Balance	FY-10/11 MTD Pd 6 Dec
16-0000-43.50 SWIMMING POOL FEES	15,000.00	0.00	4,076.15	10,923.85	0.00
16-0000-45.00 INTEREST	0.00	0.00	0.00	0.00	0.00
16-0000-45.11 CONCESSION STAND	2,500.00	0.00	601.50	1,898.50	0.00
16-0000-45.30 CONTRIB/PRIVATE SOURCES	0.00	0.00	0.00	0.00	0.00
16-0000-99.99 Transfer In	28,452.00	0.00	0.00	28,452.00	0.00
<b>Total SWIM POOL FUND</b>	<b>45,952.00</b>	<b>0.00</b>	<b>4,677.65</b>	<b>41,274.35</b>	<b>0.00</b>
17-0000-40.72 ASSESSMENT DISTRICT	30,000.00	0.00	0.00	30,000.00	0.00
17-0000-43.11 SPECIAL SERVICES - PW	0.00	0.00	49.10	-49.10	3.74
17-0000-45.00 INTEREST	168.00	0.00	103.80	64.20	0.00
17-0000-45.20 STREET LIGHTING ASSMNT	110,000.00	0.00	12,378.92	97,621.08	0.00
17-0000-45.22 LANDSCAPING ASSESS DIST	40,800.00	0.00	0.00	40,800.00	0.00
17-0000-45.25 SOUTHPORT ASSESSMENTS	3,900.00	0.00	0.00	3,900.00	0.00
17-0000-45.26 Borrelli Assessment	15,500.00	0.00	0.00	15,500.00	0.00
17-0000-45.40 INSURANCE REFUNDS	0.00	0.00	0.00	0.00	0.00
<b>Total CITY WIDE LIGHTING &amp; LAND</b>	<b>200,368.00</b>	<b>0.00</b>	<b>12,531.82</b>	<b>187,836.18</b>	<b>3.74</b>
18-0000-42.45 TRAFFIC CONTROL GRANT	0.00	0.00	0.00	0.00	0.00
18-0000-44.00 VEHICLE CODE FINES	10,000.00	0.00	4,238.55	5,761.45	855.37
18-0000-45.00 INTEREST	75.00	0.00	0.00	75.00	0.00
<b>Total TRAFFIC SAFETY FUND</b>	<b>10,075.00</b>	<b>0.00</b>	<b>4,238.55</b>	<b>5,836.45</b>	<b>855.37</b>
19-0000-42.53 AQUATIC SAFETY-DWR	0.00	0.00	0.00	0.00	0.00
19-0000-43.52 RECREATION PROGRAM FEES	4,000.00	0.00	252.00	3,748.00	152.00
19-0000-45.00 INTEREST	60.00	0.00	0.00	60.00	0.00
19-0000-45.30 DONATIONS	0.00	0.00	400.00	-400.00	0.00
19-0000-45.33 FARMERS MARKET	165.00	0.00	1,488.15	-1,323.15	0.00
19-0000-53.60 BASEBALL LIGHTS	0.00	0.00	0.00	0.00	0.00
19-0000-99.99 TRANSFER IN	12,956.00	0.00	0.00	12,956.00	0.00
<b>Total RECREATION FUND</b>	<b>17,181.00</b>	<b>0.00</b>	<b>2,140.15</b>	<b>15,040.85</b>	<b>152.00</b>
20-0000-42.22 GAS TAX 2107.5	0.00	0.00	0.00	0.00	0.00
20-0000-42.34 ST TRANSPORTATION PROGRAM	0.00	0.00	0.00	0.00	0.00
20-0000-43.27 BID PLANS & SPECS	0.00	0.00	0.00	0.00	0.00
20-0000-45.00 INTEREST	0.00	0.00	0.00	0.00	0.00
20-0000-99.99 Trans In	0.00	0.00	0.00	0.00	0.00
<b>Total SURFACE TRANS SERV FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
21-0000-40.90 TRANSPORTATION-TRANSIT	0.00	0.00	0.00	0.00	0.00
21-0000-40.91 TRANSPORTATION-NON TRANSI	4,116.00	0.00	4,116.00	0.00	0.00
21-0000-40.92 Reg. Transportation Impac	0.00	0.00	0.00	0.00	0.00
21-0000-41.00 Encroachment Permits	0.00	0.00	175.00	-175.00	70.00
21-0000-42.19 TRAF CONG REL AB2928	0.00	0.00	0.00	0.00	0.00
21-0000-42.20 GAS TAX 2106	32,108.00	0.00	0.00	32,108.00	0.00

City of Gustine General Ledger  
Revenue Report - ST/SIDEWALK MAINT  
Current Year Period 6 Dec

Account	Estimated Revenue	Applied For	Received To Date	Uncollected Balance	FY-10/11 MTD Pd 6 Dec
21-0000-42.21 GAS TAX 2107	34,715.00	0.00	0.00	34,715.00	0.00
21-0000-42.22 GAS TAX 2107.5	2,000.00	0.00	0.00	2,000.00	0.00
21-0000-42.33 GAS TAX 2105	26,129.00	0.00	0.00	26,129.00	0.00
21-0000-42.34 ST TRANS PROGRAM	0.00	0.00	44,192.00	-44,192.00	186.50
21-0000-42.35 PROP 1B MONEY	0.00	0.00	0.00	0.00	0.00
21-0000-42.49 STREET PROJECT	207,000.00	0.00	167,762.00	39,238.00	15,393.33
21-0000-43.11 SPECIAL SERVICES - PW	0.00	0.00	139.86	-139.86	10.85
21-0000-43.27 BID PLANS & SPECS	0.00	0.00	0.00	0.00	0.00
21-0000-45.00 INTEREST	100.00	0.00	0.00	100.00	0.00
21-0000-99.99 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
<b>Total ST/SIDEWALK MAINT</b>	<b>306,160.00</b>	<b>0.00</b>	<b>216,384.86</b>	<b>89,783.14</b>	<b>15,660.68</b>
22-0000-40.00 SECURED PROPERTY TAXES	0.00	0.00	2,280.47	-2,280.47	0.00
22-0000-40.01 SECURED SUP SB 813	0.00	0.00	0.00	0.00	0.00
22-0000-40.10 UNSECURED PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
22-0000-40.20 PROP TAX FOR INDEBTEDNESS	0.00	0.00	0.00	0.00	0.00
22-0000-40.30 TANGIBLE PERSONAL PROP	0.00	0.00	0.00	0.00	0.00
22-0000-40.40 PROPERTY TAXES PRIOR	0.00	0.00	0.00	0.00	0.00
22-0000-42.26 HOMEOWNERS PROP TAX RELIE	0.00	0.00	0.00	0.00	0.00
22-0000-45.00 INTEREST EARNINGS	0.00	0.00	22.71	-22.71	0.00
22-0000-49.04 GO Bond Proceeds	0.00	0.00	0.00	0.00	0.00
<b>Total GO BOND DEBT FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>2,303.18</b>	<b>-2,303.18</b>	<b>0.00</b>
24-0000-42.36 COPS Stimulus	0.00	0.00	18,332.75	-18,332.75	0.00
24-0000-45.00 INTEREST	0.00	0.00	0.00	0.00	0.00
<b>Total COPS GRANT</b>	<b>0.00</b>	<b>0.00</b>	<b>18,332.75</b>	<b>-18,332.75</b>	<b>0.00</b>
25-0000-42.16 SRO	0.00	0.00	0.00	0.00	0.00
25-0000-45.00 Interest	0.00	0.00	0.00	0.00	0.00
<b>Total UHP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
28-0000-49.03 MISC. REVENUES	0.00	0.00	0.00	0.00	0.00
28-0001-15.00 JAG GRANT REV	0.00	0.00	0.00	0.00	0.00
28-0002-15.00 CDBG - Planning Revenue	0.00	0.00	0.00	0.00	0.00
28-0003-15.00 Solisgen Revenue	0.00	0.00	0.00	0.00	0.00
28-0003-15.10 Solisgen Deposit	0.00	0.00	0.00	0.00	0.00
28-0004-15.00 CalTrans - Planning Reve	0.00	0.00	0.00	0.00	0.00
28-0005-15.00 USDA - Water Revenue	0.00	0.00	0.00	0.00	0.00
28-0006-15.00 USDA City Revenue	0.00	0.00	0.00	0.00	0.00
28-0007-15.00 Westside Energy Revenue	0.00	0.00	0.00	0.00	0.00
<b>Total GRANTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
31-0000-45.00 Interest	0.00	0.00	0.00	0.00	0.00
31-0000-45.30 Contrib from Private Sour	0.00	0.00	0.00	0.00	0.00
31-0000-99.99 Transfer In	0.00	0.00	0.00	0.00	0.00

Account	Estimated Revenue	Applied For	Received To Date	Uncollected Balance	FY-10/11 MTD Pd 6 Dec
<b>Total SWIM POOL CAPITAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
32-0000-40.80 IMPACT FEES-ACQ AND DEV	0.00	0.00	0.00	0.00	0.00
32-0000-40.84 LANDSCAPING FEES	0.00	0.00	0.00	0.00	0.00
32-0000-40.87 CONST PARK - BORRELLI LLC	0.00	0.00	0.00	0.00	0.00
32-0000-40.88 Borrelli Ranch Phase 4	0.00	0.00	0.00	0.00	0.00
32-0000-40.89 Borrelli Ranch Phase 7	0.00	0.00	0.00	0.00	0.00
32-0000-40.90 Turner Construction/Med.	0.00	0.00	0.00	0.00	0.00
32-0000-45.00 INTEREST	0.00	0.00	0.00	0.00	0.00
32-0000-45.30 CONTRIB/PRIVATE SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total ACQUISITION AND DEVELOPME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
33-0000-40.81 IMPACT FEES-DRAINAGE	0.00	0.00	0.00	0.00	0.00
33-0000-45.00 INTEREST	0.00	0.00	0.00	0.00	0.00
33-0000-99.99 Transfer of Funds	0.00	0.00	0.00	0.00	0.00
33-0999-99.99 TRANSFER OF FUNDS	0.00	0.00	0.00	0.00	0.00
<b>Total STORM DRAINAGE FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
34-0000-40.82 IMPACT FEES-FIRE SERVICE	0.00	0.00	0.00	0.00	0.00
34-0000-40.83 Police-Impact Fees	0.00	0.00	0.00	0.00	0.00
34-0000-45.00 INTEREST	0.00	0.00	0.00	0.00	0.00
<b>Total FIRE SERVICE FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
35-0000-40.83 IMPACT FEES-PUBLIC FAC	0.00	0.00	0.00	0.00	0.00
35-0000-42.09 COUNTY CIP	0.00	0.00	0.00	0.00	0.00
35-0000-45.00 INTEREST EARNINGS	0.00	0.00	486.68	-486.68	0.00
<b>Total PUBLIC FACILITIES FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>486.68</b>	<b>-486.68</b>	<b>0.00</b>
36-0000-40.85 IMPACT FEES/COMMERCIAL	0.00	0.00	0.00	0.00	0.00
36-0000-40.86 IMPACT FEES/RESIDENTIAL	0.00	0.00	0.00	0.00	0.00
36-0000-45.00 INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total TRANSPORTATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
37-0000-45.00 INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
37-0000-49.04 GO BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
37-0000-49.13 FIRE	0.00	0.00	0.00	0.00	0.00
37-0000-49.14 POLICE	0.00	0.00	0.00	0.00	0.00
37-0000-99.99 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
<b>Total CAPITAL REPLACEMENT RESER</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
38-0000-45.00 INTEREST EARNINGS	0.00	0.00	26.98	-26.98	0.00
38-0000-99.99 Trans in	0.00	0.00	0.00	0.00	0.00
<b>Total GENERAL RESERVE</b>	<b>0.00</b>	<b>0.00</b>	<b>26.98</b>	<b>-26.98</b>	<b>0.00</b>

Account	Estimated Revenue	Applied For	Received To Date	Uncollected Balance	FY-10/11 MTD Pd 6 Dec
59-0000-13.30 Storm Drain Fee-Collected	0.00	0.00	0.00	0.00	0.00
59-0000-13.50 Storm Drain Late Fees	500.00	0.00	283.83	216.17	52.09
59-0000-43.11 SPECIAL SERVICES - PW	0.00	0.00	4.99	-4.99	1.61
59-0000-43.60 Storm Drain Service Charg	34,000.00	0.00	18,963.31	15,036.69	3,161.91
59-0000-43.69 Misc Storm Drain Revenue	0.00	0.00	0.00	0.00	0.00
59-0000-49.05 Long Term Debit	0.00	0.00	0.00	0.00	0.00
59-0000-95.55 EQUITY TRANSFER	0.00	0.00	0.00	0.00	0.00
59-0000-99.99 Transfer In	0.00	0.00	0.00	0.00	0.00
<b>Total FUND 59</b>	<b>34,500.00</b>	<b>0.00</b>	<b>19,252.13</b>	<b>15,247.87</b>	<b>3,215.61</b>
60-0000-13.50 WATER LATE FEES	7,000.00	0.00	6,011.71	988.29	939.47
60-0000-43.11 SPECIAL SERVICES - PW	0.00	0.00	140.19	-140.19	23.84
60-0000-43.60 WATER SERVICE CHARGE	715,125.00	0.00	423,665.90	291,459.10	51,731.02
60-0000-43.61 Reconnection Fees	8,000.00	0.00	5,565.00	2,435.00	770.00
60-0000-43.62 REIMBUR/WATER SYSTEM DAMA	0.00	0.00	0.00	0.00	0.00
60-0000-43.69 Misc Water Revenue	0.00	0.00	0.00	0.00	0.00
60-0000-45.00 INTEREST	125.00	0.00	0.00	125.00	0.00
60-0000-45.40 INSURANCE REVENUES	0.00	0.00	0.00	0.00	0.00
60-0000-49.05 LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00
60-0000-95.55 EQUITY TRANSFER	0.00	0.00	0.00	0.00	0.00
60-0000-99.99 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
<b>Total WATER FUND</b>	<b>730,250.00</b>	<b>0.00</b>	<b>435,382.80</b>	<b>294,867.20</b>	<b>53,464.33</b>
61-0000-13.50 SEWER LATE FEES	6,000.00	0.00	3,532.35	2,467.65	623.90
61-0000-31.31	0.00	0.00	0.00	0.00	0.00
61-0000-41.60 SEWER PERMIT APPLICATION	0.00	0.00	0.00	0.00	0.00
61-0000-43.11 SPECIAL SERVICES - PW	0.00	0.00	120.81	-120.81	30.66
61-0000-43.29 Sewer BOD charges	670,000.00	0.00	351,898.98	318,101.02	61,456.19
61-0000-43.30 SEWER SERVICE CHARGE	506,000.00	0.00	218,123.27	287,876.73	36,427.39
61-0000-43.31 SEWER CONNECTION CHARGE	0.00	0.00	0.00	0.00	0.00
61-0000-43.35 Gomes Property	24,000.00	0.00	0.00	24,000.00	0.00
61-0000-45.00 INTEREST	13,500.00	0.00	610.95	12,889.05	0.00
61-0000-45.40 INSURANCE REVENUES	0.00	0.00	0.00	0.00	0.00
61-0000-45.61 GRAZING INCOME/HAY SALE	0.00	0.00	0.00	0.00	0.00
61-0000-95.55 EQUITY TRANSFER	0.00	0.00	0.00	0.00	0.00
61-0000-99.99 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
<b>Total SEWER FUND</b>	<b>1,219,500.00</b>	<b>0.00</b>	<b>574,286.36</b>	<b>645,213.84</b>	<b>98,538.14</b>
62-0000-13.50 REFUSE LATE FEES	4,400.00	0.00	3,625.24	774.76	632.74
62-0000-43.32 SOLID WASTE SERVICE CHARG	355,000.00	0.00	205,747.50	149,252.50	34,342.43
62-0000-43.33 SOLID WASTE BIN RENTAL	25,000.00	0.00	5,592.21	19,407.79	0.00
62-0000-43.34 SOLID WASTE SPECIAL HAULS	0.00	0.00	0.00	0.00	0.00
62-0000-45.00 INTEREST	1,350.00	0.00	140.96	1,209.04	0.00
62-0000-45.35 Gilton Admin Fees	44,820.00	0.00	0.00	44,820.00	0.00
62-0000-45.40 INSURANCE REFUNDS	0.00	0.00	0.00	0.00	0.00
62-0000-49.02 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00

Account	Estimated Revenue	Applied For	Received To Date	Uncollected Balance	FY-10/11 MTD Pd 6 Dec
62-0000-49.12 RECYCLABLE GRANT	0.00	0.00	5,000.00	-5,000.00	0.00
62-0000-99.99 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
62-0510-43.33 SOLID WASTE BIN RENTAL	25,000.00	0.00	0.00	25,000.00	0.00
<b>Total REFUSE</b>	<b>485,870.00</b>	<b>0.00</b>	<b>220,108.91</b>	<b>238,464.00</b>	<b>34,878.17</b>
63-0000-13.50 AIRPORT LATE FEES	350.00	0.00	329.28	20.72	52.50
63-0000-42.15 FED-AVIATION GRANT	200,000.00	0.00	0.00	200,000.00	0.00
63-0000-42.26 Annual Airport Bar-b-que	0.00	0.00	0.00	0.00	0.00
63-0000-42.31 STATE - AVIATION	10,000.00	0.00	11,350.00	-1,350.00	0.00
63-0000-43.11 SPECIAL SERVICES - PW	0.00	0.00	6.15	-6.15	8.04
63-0000-43.21 Misc Airport Revenue	300.00	0.00	84.00	216.00	0.00
63-0000-43.22 AIRPORT RENTAL	39,000.00	0.00	18,677.50	20,322.50	2,903.75
63-0000-43.23 SALE OF AVIATION GASOLINE	190,000.00	0.00	81,524.05	108,475.95	2,652.52
63-0000-43.24 Silver State Helicopters	0.00	0.00	0.00	0.00	0.00
63-0000-43.26 Airport Tank Repairs	0.00	0.00	0.00	0.00	0.00
63-0000-45.00 INTEREST	275.00	0.00	28.63	246.37	0.00
63-0000-45.12 TELEPHONE	0.00	0.00	0.00	0.00	0.00
63-0000-45.40 INSURANCE REFUND	0.00	0.00	0.00	0.00	0.00
<b>Total AIRPORT FUND</b>	<b>439,928.00</b>	<b>0.00</b>	<b>111,999.61</b>	<b>327,928.39</b>	<b>5,616.81</b>
64-0000-42.10 EPA CONSTRUCTION GRANT	0.00	0.00	0.00	0.00	0.00
64-0000-43.27 BID PLANS & SPECS	0.00	0.00	0.00	0.00	0.00
64-0000-43.31 SEWER CONNECTIONS	13,636.00	0.00	0.00	13,636.00	0.00
64-0000-43.35 REVENUE - GOMES PROP	0.00	0.00	0.00	0.00	0.00
64-0000-43.36 WETLANDS - 101	0.00	0.00	0.00	0.00	0.00
64-0000-43.37 WETLANDS - GOMES	0.00	0.00	0.00	0.00	0.00
64-0000-45.00 INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
64-0000-95.55 EQUITY TRANSFER	0.00	0.00	0.00	0.00	0.00
64-0000-99.99 TRANSFER IN	73,364.00	0.00	0.00	73,364.00	0.00
<b>Total SEWER CAPITAL FUND</b>	<b>87,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87,000.00</b>	<b>0.00</b>
65-0000-43.30 SEWER SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00
65-0000-43.31 SEWER CONNECTIONS	0.00	0.00	0.00	0.00	0.00
65-0000-45.00 INTEREST	0.00	0.00	145.42	-145.42	0.00
65-0000-95.55 EQUITY TRANSFER	0.00	0.00	0.00	0.00	0.00
65-0000-99.99 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
65-0520-43.29 PRO-RATA SHARE	0.00	0.00	0.00	0.00	0.00
<b>Total SEWER REPLACEMENT FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>145.42</b>	<b>-145.42</b>	<b>0.00</b>
66-0000-42.48 COP'S	0.00	0.00	0.00	0.00	0.00
66-0000-43.61 WATER CONNECTIONS	0.00	0.00	0.00	0.00	0.00
66-0000-43.62 Water Meter/Box Fee	0.00	0.00	0.00	0.00	0.00
66-0000-45.00 INTEREST	0.00	0.00	53.52	-53.52	0.00
66-0000-46.00 Trans of Funds	0.00	0.00	0.00	0.00	0.00
66-0000-95.55 EQUITY TRANSFER	0.00	0.00	0.00	0.00	0.00
<b>Total WATER CAPITAL</b>	<b>0.00</b>	<b>0.00</b>	<b>53.52</b>	<b>-53.52</b>	<b>0.00</b>

Account	Estimated Revenue	Applied For	Received To Date	Uncollected Balance	FY-10/11 MTD Pd 6 Dec
67-0000-45.00 Interest	0.00	0.00	34.70	-34.70	0.00
67-0000-99.99 Transfer In	0.00	0.00	0.00	0.00	0.00
<b>Total WWTAP CAPITAL RESERVE</b>	<b>0.00</b>	<b>0.00</b>	<b>34.70</b>	<b>-34.70</b>	<b>0.00</b>
68-0000-45.00 INTEREST	350.00	0.00	35.60	314.40	0.00
68-0000-99.99 TRANSFER IN	45,000.00	0.00	0.00	45,000.00	0.00
<b>Total WATER CAPITAL REPLACEMENT</b>	<b>45,350.00</b>	<b>0.00</b>	<b>35.60</b>	<b>45,314.40</b>	<b>0.00</b>
70-0000-45.00 INTEREST	0.00	0.00	0.00	0.00	0.00
<b>Total USDA - WATER</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
74-0000-45.00 INTEREST	0.00	0.00	6.86	-6.86	0.00
74-0000-45.20 BORELLI ASSESSMENT	0.00	0.00	4,179.20	-4,179.20	0.00
<b>Total ASSESS - BORELLI</b>	<b>0.00</b>	<b>0.00</b>	<b>4,186.06</b>	<b>-4,186.06</b>	<b>0.00</b>
75-0000-45.00 INTEREST	0.00	0.00	2.44	-2.44	0.00
75-0000-45.20 SOUTHPORT ASSESSMENT	0.00	0.00	117.75	-117.75	0.00
<b>Total ASSESS - SOUTHPORT</b>	<b>0.00</b>	<b>0.00</b>	<b>120.19</b>	<b>-120.19</b>	<b>0.00</b>
76-0000-45.10 RENTS	0.00	0.00	10,000.00	-10,000.00	0.00
76-0000-49.03 MISC REV	0.00	0.00	25,000.00	-25,000.00	0.00
<b>Total SOLISGEN</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>-35,000.00</b>	<b>0.00</b>
94-0000-40 SALE OF PROPERTY					
94-0000-40.01 SALE OF CORPORATION YD	0.00	0.00	0.00	0.00	0.00
<b>Total SALE OF PROPERTY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
94-0000-45.00 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
<b>Total SALE OF TOWN PROPERTIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
99-0000-20.11 DISCOUNTS EARNED	0.00	0.00	0.00	0.00	0.00
99-0000-20.80 SMOT	0.00	0.00	29.16	-29.16	4.06
99-0000-99.99 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
99-0999-99.99 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
<b>Total PAYROLL TRUST FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>29.16</b>	<b>-29.16</b>	<b>4.06</b>
<b>Total All FUNDS</b>	<b>5,325,410.48</b>	<b>0.00</b>	<b>2,370,618.19</b>	<b>2,954,794.29</b>	<b>430,419.46</b>



City of Gustine General Ledger  
Expenditure Report - GENERAL FUND  
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Account	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	FY-10/11 MTD Pd 6 Dec
<b>01-0110 CITY COUNCIL</b>					
01-0110-50.10 SALARIES - PART TIME EMPL	5,100.00	0.00	2,975.00	2,125.00	850.00
01-0110-51.10 CASDI	390.00	0.00	227.50	162.50	65.00
01-0110-51.20 GROUP HEALTH INSURANCE	12,075.00	0.00	1,031.66	11,043.34	0.00
01-0110-51.30 WORKER'S COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
01-0110-52.10 DEPT OPERATING SUPPLIES	300.00	0.00	57.85	242.15	47.47
01-0110-53.11 TELEPHONE	0.00	0.00	0.00	0.00	0.00
01-0110-53.20 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
01-0110-53.89 COMMUNITY PROMOTION	0.00	0.00	23.09	-23.09	0.00
01-0110-53.90 MEMBERSHIPS & SUB	8,000.00	0.00	3,961.00	4,039.00	0.00
01-0110-53.91 MEETINGS & TRAINING	7,100.00	0.00	2,382.97	4,717.03	69.99
01-0110-53.98 EMPLOYEE RELATIONS	0.00	0.00	0.00	0.00	0.00
01-0110-54.30 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<b>Total CITY COUNCIL</b>	<b>32,965.00</b>	<b>0.00</b>	<b>10,659.07</b>	<b>22,305.93</b>	<b>1,032.46</b>
<b>01-0120 CITY MANAGER</b>					
01-0120-50.00 SALARIES - FULL TIME EMPL	17,099.00	0.00	9,068.93	8,030.07	2,007.61
01-0120-50.20 WAGES - HOURLY EMPLOYEES	0.00	0.00	0.00	0.00	0.00
01-0120-51.00 PERS	957.20	0.00	620.56	336.64	69.23
01-0120-51.10 CASDI	1,308.08	0.00	858.21	449.87	189.83
01-0120-51.12 UNEMPLOYMENT INSURANCE	259.00	0.00	69.87	189.13	0.00
01-0120-51.20 GROUP HEALTH INSURANCE	2,772.00	0.00	21,893.00	-19,121.00	21,893.00
01-0120-51.30 WORKER'S COMP INSURANCE	1,954.89	0.00	1,416.41	538.48	309.69
01-0120-52.10 DEPT OPERATING SUPPLIES	200.00	0.00	2.36	197.64	0.00
01-0120-52.30 MOTOR VEHICLE EXPENSE	480.00	0.00	208.00	272.00	48.00
01-0120-53.11 TELEPHONE	116.00	0.00	280.55	-164.55	69.75
01-0120-53.50 BOND	14.00	0.00	0.00	14.00	0.00
01-0120-53.52 INSURANCE	14.00	0.00	0.00	14.00	0.00
01-0120-53.70 VEHICLE REPAIR	0.00	0.00	0.00	0.00	0.00
01-0120-53.85 OTHER CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
01-0120-53.89 Community Promo	0.00	0.00	0.00	0.00	0.00
01-0120-53.90 MEMBERSHIPS & SUB	0.00	0.00	0.00	0.00	0.00
01-0120-53.91 MEETINGS & TRAINING	150.00	0.00	43.41	106.59	0.00
01-0120-54.30 MACHINERY & EQUIPMENT	500.00	0.00	0.00	500.00	0.00
<b>Total CITY MANAGER</b>	<b>25,824.17</b>	<b>0.00</b>	<b>34,461.30</b>	<b>-8,637.13</b>	<b>24,827.11</b>
<b>01-0130 ELECTIONS</b>					
01-0130-53.03 ELECTION	15,000.00	0.00	0.00	15,000.00	0.00
<b>Total ELECTIONS</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>
<b>01-0140 FINANCE</b>					
01-0140-50.00 SALARIES - FULL TIME EMPL	11,178.00	0.00	6,285.94	4,892.06	1,377.70
01-0140-50.10 SALARIES/PART TIME EMPL	0.00	0.00	0.00	0.00	0.00
01-0140-50.20 WAGES - HOURLY EMPLOYEES	0.00	0.00	0.00	0.00	0.00
01-0140-50.30 OVERTIME	0.00	0.00	0.00	0.00	0.00
01-0140-51.00 PERS	625.77	0.00	570.19	55.58	86.12
01-0140-51.01 PERS BE	518.92	0.00	0.00	518.92	0.00

Account	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	FY-10/11 MTD Pd 6 Dec
01-0140-51.10 OASDI	855.15	0.00	480.83	374.32	105.37
01-0140-51.12 UNEMPLOYMENT INSURANCE	391.25	0.00	105.55	285.70	0.00
01-0140-51.20 GROUP HEALTH INSURANCE	2,643.00	0.00	1,500.06	1,142.94	204.65
01-0140-51.30 WORKER'S COMP INSURANCE	1,278.01	0.00	1,014.03	263.98	202.46
01-0140-52.00 OFFICE SUPPLIES	300.00	0.00	89.72	210.28	11.75
01-0140-52.10 DEPT OPERATING SUPPLIES	450.00	0.00	114.75	335.25	31.47
01-0140-52.30 VEH EXPENSE	0.00	0.00	0.00	0.00	0.00
01-0140-53.00 ACCOUNTING & AUDITING	4,800.00	0.00	1,740.00	3,060.00	0.00
01-0140-53.09 OTHER PROFESSIONAL SERV	3,023.00	0.00	1,043.68	1,979.32	155.66
01-0140-53.10 POSTAGE	650.00	0.00	80.79	569.21	30.79
01-0140-53.11 TELEPHONE	450.00	0.00	639.65	-189.65	215.81
01-0140-53.30 ADVERTISING	25.00	0.00	0.00	25.00	0.00
01-0140-53.40 PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00
01-0140-53.50 BOND	6.00	0.00	0.00	6.00	0.00
01-0140-53.51 Insurance	464.00	0.00	0.00	464.00	0.00
01-0140-53.72 OTHER EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00
01-0140-53.85 OTHER CONTRACT SERVICES	1,800.00	0.00	738.39	1,061.61	180.16
01-0140-53.90 MEMBERSHIP & SUB	0.00	0.00	0.00	0.00	0.00
01-0140-53.91 MEETINGS & TRAINING	213.00	0.00	96.16	116.84	21.11
01-0140-53.92 BANK CHARGES	0.00	0.00	329.00	-329.00	0.00
01-0140-54.30 MACHINERY & EQUIPMENT	100.00	0.00	118.98	-18.98	0.00
<b>Total FINANCE</b>	<b>29,771.10</b>	<b>0.00</b>	<b>14,947.72</b>	<b>14,823.38</b>	<b>2,623.05</b>
<b>01-0141 CITY ATTORNEY</b>					
01-0141-50.10 SALARIES - PART TIME EMPL	0.00	0.00	0.00	0.00	0.00
01-0141-51.10 OASDI	0.00	0.00	0.00	0.00	0.00
01-0141-51.30 WORKER'S COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
01-0141-52.10 DEPT OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
01-0141-53.09 OTHER PROF SERVICES	54,600.00	0.00	15,297.18	39,302.82	6,415.82
01-0141-53.85 OTHER CONTRACT SERVICES	0.00	0.00	18,765.94	-18,765.94	3,236.65
01-0141-53.91 MEETINGS & TRAINING	0.00	0.00	0.00	0.00	0.00
<b>Total CITY ATTORNEY</b>	<b>54,600.00</b>	<b>0.00</b>	<b>34,063.12</b>	<b>20,536.88</b>	<b>9,652.47</b>
<b>01-0142 CITY CLERK</b>					
01-0142-50.00 City Clerk Salary 10%	20,481.00	0.00	7,956.45	12,524.55	0.00
01-0142-50.10 SALARIES - PART TIME EMPL	0.00	0.00	0.00	0.00	0.00
01-0142-50.20 WAGES - HOURLY EMPLOYEE	0.00	0.00	3,639.75	-3,639.75	1,241.25
01-0142-50.30 OVERTIME	0.00	0.00	0.00	0.00	0.00
01-0142-51.00 PERS	1,146.53	0.00	538.72	607.81	40.23
01-0142-51.10 OASDI	1,566.80	0.00	887.11	679.69	94.95
01-0142-51.12 UNEMPLOYMENT INSURANCE	259.00	0.00	69.87	189.13	0.00
01-0142-51.20 GROUP HEALTH INSURANCE	5,940.00	0.00	3,548.05	2,391.95	750.00
01-0142-51.30 WORKER'S COMP INSURANCE	2,341.54	0.00	1,849.70	491.84	370.94
01-0142-52.10 DEPT OPERATING SUPPLIES	230.00	0.00	15.08	214.92	11.99
01-0142-53.30 ADVERTISING	2,200.00	0.00	778.82	1,421.18	145.34
01-0142-53.50 BOND	56.00	0.00	0.00	56.00	0.00
01-0142-53.85 OTHER CONTRACT SERVICES	2,187.00	0.00	4,022.27	-1,835.27	0.00
01-0142-53.90 MEMBERSHIPS & SUB	147.00	0.00	0.00	147.00	0.00

City of Gustine General Ledger  
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Account	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	FY-10/11 MTD Pd 6 Dec
01-0142-53.91 MEETINGS & TRAINING	1,350.00	0.00	622.88	727.12	53.21
01-0142-53.93 TAXES	0.00	0.00	0.00	0.00	0.00
<b>Total CITY CLERK</b>	<b>37,904.87</b>	<b>0.00</b>	<b>23,928.70</b>	<b>13,978.17</b>	<b>2,707.91</b>
<b>01-0150 GENERAL GOV'T BLDG</b>					
01-0150-50.00 SALARIES - FULL TIME	13,572.00	0.00	7,461.71	6,110.29	1,513.84
01-0150-50.10 SALARIES - PART TIME EMPL	0.00	0.00	0.00	0.00	0.00
01-0150-50.20 WAGES - HOURLY EMPLOYEES	0.00	0.00	0.00	0.00	0.00
01-0150-50.30 OVERTIME	1,000.00	0.00	0.00	1,000.00	0.00
01-0150-51.00 PERS	759.74	0.00	538.45	221.29	56.38
01-0150-51.10 OASDI	1,038.24	0.00	570.91	467.33	115.82
01-0150-51.12 UNEMPLOYMENT INSURANCE	434.39	0.00	117.18	317.21	0.00
01-0150-51.20 GROUP HEALTH INSURANCE	5,222.00	0.00	2,106.93	3,115.07	344.71
01-0150-51.30 WORKER'S COMP INSURANCE	1,551.62	0.00	1,229.33	322.29	245.80
01-0150-52.10 DEPT OPERATING SUPPLIES	4,000.00	0.00	1,486.01	2,513.99	718.99
01-0150-52.11 UNIFORM EXPENSE	440.00	0.00	238.31	201.69	39.92
01-0150-52.30 MOTOR VEH EXPENSE	1,800.00	0.00	46.38	1,753.62	3.70
01-0150-52.40 FUEL	0.00	0.00	849.27	-849.27	150.53
01-0150-53.09 OTHER PROF SERVICES	20,000.00	0.00	0.00	20,000.00	0.00
01-0150-53.11 TELEPHONE	350.00	0.00	792.28	-442.28	246.02
01-0150-53.51 PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00
01-0150-53.60 ELECTRIC	18,000.00	0.00	7,745.08	10,254.92	704.22
01-0150-53.61 GAS	750.00	0.00	115.57	634.43	31.46
01-0150-53.70 VEHICLE REPAIR	1,500.00	0.00	202.73	1,297.27	86.96
01-0150-53.72 OTHER EQUIPMENT REPAIR	300.00	0.00	0.00	300.00	0.00
01-0150-53.85 OTHER CONTRACT SERVICES	10,000.00	0.00	5,414.46	4,585.54	676.00
01-0150-53.91 TRAINING & MEETINGS	0.00	0.00	0.00	0.00	0.00
01-0150-53.99 CONTINGENCIES	0.00	0.00	0.00	0.00	0.00
01-0150-54.10 BUILDINGS	0.00	0.00	0.00	0.00	0.00
01-0150-54.20 OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
01-0150-54.30 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<b>Total GENERAL GOV'T BLDG</b>	<b>80,717.99</b>	<b>0.00</b>	<b>28,914.60</b>	<b>51,803.39</b>	<b>4,934.35</b>
<b>01-0160 INSURANCE</b>					
01-0160-53.50 BOND	0.00	0.00	0.00	0.00	0.00
01-0160-53.51 LIABILITY	0.00	0.00	0.00	0.00	0.00
01-0160-53.52 AUTOMOBILE	0.00	0.00	0.00	0.00	0.00
01-0160-53.53 FIRE & PROPERTY DAMAGE	0.00	0.00	0.00	0.00	0.00
<b>Total INSURANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>01-0170 NON-DEPARTMENTAL</b>					
01-0170-51.00 PERS	0.00	0.00	0.00	0.00	0.00
01-0170-51.10 OASDI	0.00	0.00	0.00	0.00	0.00
01-0170-51.20 GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
01-0170-51.30 WORKER'S COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
01-0170-53.99 CONTINGENCIES	0.00	0.00	0.00	0.00	0.00
<b>Total NON-DEPARTMENTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

City of Gustine General Ledger  
Expenditure Report - GENERAL FUND  
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Account	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	FY-10/11 MTD Pd 6 Dec
<b>01-0210 POLICE</b>					
01-0210-50.00 SALARIES - FULL TIME EMPL	387,227.00	0.00	195,561.66	191,665.34	41,723.89
01-0210-50.10 SALARIES - PART TIME EMPL	46,000.00	0.00	37,025.50	8,974.50	7,344.97
01-0210-50.20 WAGES - HOURLY EMPLOYEES	0.00	0.00	0.00	0.00	0.00
01-0210-50.30 OVERTIME	30,000.00	0.00	20,173.40	9,826.60	4,179.21
01-0210-50.35 COURT OVERTIME	0.00	0.00	0.00	0.00	0.00
01-0210-50.40 ON CALL PAY	9,000.00	0.00	5,237.89	3,762.11	834.30
01-0210-50.45 Bilingual Stipend	2,100.00	0.00	0.00	2,100.00	0.00
01-0210-51.00 PERS	93,925.26	0.00	43,391.98	50,533.28	5,918.11
01-0210-51.10 OASDI	29,622.83	0.00	18,220.62	11,402.21	3,866.65
01-0210-51.12 UNEMPLOYMENT INSURANCE	1,813.00	0.00	489.09	1,323.91	0.00
01-0210-51.20 GROUP HEALTH INSURANCE	95,643.00	0.00	36,350.07	59,292.93	4,647.93
01-0210-51.30 WORKER'S COMP INSURANCE	44,270.58	0.00	35,058.07	9,212.51	7,013.20
01-0210-51.40 UNEMPLOYMENT PAYMENTS	0.00	0.00	0.00	0.00	0.00
01-0210-52.00 OFFICE SUPPLIES	2,500.00	0.00	516.11	1,983.89	154.33
01-0210-52.10 DEPT OPERATING SUPPLIES	8,000.00	0.00	2,400.85	5,599.15	266.19
01-0210-52.11 UNIFORM EXPENSE	10,000.00	0.00	5,597.42	4,402.58	0.00
01-0210-52.12 Exp-Kids to the Rescue	0.00	0.00	0.00	0.00	0.00
01-0210-52.13 k-9 Expenses	0.00	0.00	0.00	0.00	0.00
01-0210-52.29 Abandoned Vehs	2,400.00	0.00	0.00	2,400.00	0.00
01-0210-52.30 MOTOR VEHICLE EXPENSE	21,500.00	0.00	3,118.47	18,381.53	501.08
01-0210-52.40 FUEL	0.00	0.00	12,311.70	-12,311.70	1,598.18
01-0210-53.02 MEDICAL	200.00	0.00	0.00	200.00	0.00
01-0210-53.09 OTHER PROF SERVICES	2,000.00	0.00	1,171.00	829.00	68.00
01-0210-53.11 TELEPHONE	20,000.00	0.00	9,698.89	10,301.11	3,094.50
01-0210-53.30 ADVERTISING	1,000.00	0.00	0.00	1,000.00	0.00
01-0210-53.40 PRINTING & BINDING	800.00	0.00	437.84	362.16	0.00
01-0210-53.52 AUTOMOBILE INSURANCE	0.00	0.00	0.00	0.00	0.00
01-0210-53.60 ELECTRIC	125.00	0.00	121.63	3.37	53.12
01-0210-53.70 VEHICLE REPAIR	7,500.00	0.00	5,640.28	1,859.72	2,222.76
01-0210-53.72 OTHER EQUIPMENT REPAIR	2,400.00	0.00	460.21	1,939.79	115.21
01-0210-53.80 EQUIPMENT RENTAL	3,500.00	0.00	2,100.12	1,399.88	312.12
01-0210-53.85 OTHER CONTRACT SERVICES	125,000.00	0.00	92,420.43	32,579.57	33,352.13
01-0210-53.89 COMMUNITY PROMOTION	0.00	0.00	0.00	0.00	0.00
01-0210-53.90 MEMBERSHIPS & SUB	500.00	0.00	345.00	155.00	0.00
01-0210-53.91 MEETINGS & TRAINING	10,000.00	0.00	1,301.16	8,698.84	57.10
01-0210-53.92 COURT COSTS	0.00	0.00	0.00	0.00	0.00
01-0210-54.20 OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
01-0210-54.30 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
01-0210-54.35 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
01-0210-54.37 HOMELAND SECURITY EXPS	0.00	0.00	16,199.57	-16,199.57	16,199.57
<b>Total POLICE</b>	<b>987,026.67</b>	<b>0.00</b>	<b>545,348.96</b>	<b>411,877.71</b>	<b>133,822.55</b>
<b>01-0220 FIRE</b>					
01-0220-50.10 SALARIES - PART TIME EMPL	7,200.00	0.00	4,200.00	3,000.00	1,200.00
01-0220-51.00 PERS	0.00	0.00	0.00	0.00	0.00
01-0220-51.10 OASDI	551.00	0.00	321.30	229.70	91.80
01-0220-51.30 WORKER'S COMP INSURANCE	4,220.00	0.00	1,337.04	2,882.96	668.52

Account	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	FY-10/11 MTD Pd 6 Dec
01-0220-51.50 DISABILITY INSURANCE	3,328.00	0.00	0.00	3,328.00	0.00
01-0220-52.10 DEPT OPERATING SUPPLIES	3,500.00	0.00	1,497.57	2,002.43	383.10
01-0220-52.11 UNIFORM EXPENSE	500.00	0.00	530.11	-30.11	73.30
01-0220-52.30 MOTOR VEHICLE EXPENSE	2,500.00	0.00	188.31	2,311.69	0.00
01-0220-52.40 FUEL	0.00	0.00	329.68	-329.68	50.71
01-0220-53.02 MEDICAL	0.00	0.00	0.00	0.00	0.00
01-0220-53.11 TELEPHONE	250.00	0.00	122.95	127.05	40.94
01-0220-53.30 ADVERTISING	0.00	0.00	0.00	0.00	0.00
01-0220-53.52 AUTOMOBILE INSURANCE	0.00	0.00	0.00	0.00	0.00
01-0220-53.60 ELECTRIC	6,000.00	0.00	5,228.85	771.15	426.76
01-0220-53.61 GAS	2,500.00	0.00	273.97	2,226.03	43.11
01-0220-53.70 VEHICLE REPAIR	1,425.00	0.00	0.00	1,425.00	0.00
01-0220-53.85 Contract Services	0.00	0.00	0.00	0.00	0.00
01-0220-53.90 MEMBERSHIPS & SUB	0.00	0.00	0.00	0.00	0.00
01-0220-53.91 MEETINGS & TRAINING	4,800.00	0.00	2,400.00	2,400.00	400.00
01-0220-54.20 OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
01-0220-54.30 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<b>Total FIRE</b>	<b>36,774.00</b>	<b>0.00</b>	<b>16,429.78</b>	<b>20,344.22</b>	<b>3,378.24</b>
<b>01-0230 ANIMAL CONTROL</b>					
01-0230-50.00 SALARIES-FULL TIME EMPL	38,572.00	0.00	20,847.36	17,724.64	4,489.60
01-0230-50.20 WAGES - HOURLY EMPLOYEES	0.00	0.00	0.00	0.00	0.00
01-0230-50.30 OVERTIME	0.00	0.00	322.08	-322.08	0.00
01-0230-51.00 PERS	2,159.25	0.00	1,523.65	635.60	150.25
01-0230-51.10 CASDI	2,950.75	0.00	1,546.40	1,404.35	327.80
01-0230-51.12 UNEMPLOYMENT INSURANCE	259.00	0.00	69.87	189.13	0.00
01-0230-51.20 GROUP HEALTH INSURANCE	10,952.00	0.00	7,851.91	3,100.09	1,167.53
01-0230-51.30 WORKER'S COMP INSURANCE	4,409.82	0.00	3,494.70	915.12	698.59
01-0230-52.00 A/C Office Supplies	0.00	0.00	0.00	0.00	0.00
01-0230-52.10 DEPT OPERATING SUPPLIES	1,200.00	0.00	266.70	933.30	35.84
01-0230-52.11 UNIFORM EXPENSE	750.00	0.00	750.00	0.00	0.00
01-0230-52.12 K-9 Expenses	0.00	0.00	0.00	0.00	0.00
01-0230-52.14 WEED ABATEMENT	0.00	0.00	1,910.00	-1,910.00	0.00
01-0230-52.30 MOTOR VEHICLE EXPENSE	0.00	0.00	0.00	0.00	0.00
01-0230-53.11 TELEPHONE	400.00	0.00	122.95	277.05	40.94
01-0230-53.30 ADVERTISING	600.00	0.00	320.86	279.14	0.00
01-0230-53.52 ANIMAL REG	400.00	0.00	71.70	328.30	0.00
01-0230-53.70 VEHICLE REPAIR	0.00	0.00	0.00	0.00	0.00
01-0230-53.85 OTHER CONTRACT SERVICES	17,550.00	0.00	7,609.00	9,941.00	0.00
01-0230-53.89 COMMUNITY PROMOTION	0.00	0.00	0.00	0.00	0.00
01-0230-53.90 Animal Control Regulation	400.00	0.00	492.00	-92.00	0.00
01-0230-53.91 MEETING AND TRAINING	1,000.00	0.00	25.00	975.00	0.00
01-0230-54.20 OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total ANIMAL CONTROL</b>	<b>81,602.82</b>	<b>0.00</b>	<b>47,224.18</b>	<b>34,378.64</b>	<b>6,910.58</b>
01-0240-51.10 OSDI	0.00	0.00	0.00	0.00	0.00
<b>01-0250 WEED CONTROL</b>					
01-0250-53.85 OTHER CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00

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<b>Total WEED CONTROL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>01-0260 STREET LIGHTING</b>					
01-0260-53.60 ELECTRIC	0.00	0.00	0.00	0.00	0.00
01-0260-53.65 ASSESSMENT FEES	0.00	0.00	0.00	0.00	0.00
<b>Total STREET LIGHTING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>01-0410 PLANNING</b>					
01-0410-43.16 Dismissed Appeals	0.00	0.00	0.00	0.00	0.00
01-0410-50.00 CDD - SALARIES	18,720.00	0.00	4,616.70	14,103.30	1,199.35
01-0410-50.30 OVERTIME	0.00	0.00	0.00	0.00	0.00
01-0410-51.00 PERS	1,047.95	0.00	279.86	768.09	43.89
01-0410-51.10 OASDI	1,432.08	0.00	353.18	1,078.90	91.75
01-0410-51.12 UNEMPLOYMENT INSURANCE	259.00	0.00	69.87	189.13	0.00
01-0410-51.30 Worker's Comp Insurance	2,140.21	0.00	1,635.39	504.82	339.05
01-0410-52.10 DEPT OPERATING SUPPLIES	495.00	0.00	0.00	495.00	0.00
01-0410-53.09 OTHER PROF SERVICES	18,000.00	0.00	25,849.62	-7,849.62	11,243.06
01-0410-53.10 Economic Development	10,000.00	0.00	0.00	10,000.00	0.00
01-0410-53.30 Advertising	450.00	0.00	0.00	450.00	0.00
01-0410-53.40 PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00
01-0410-53.85 OTHER CONTRACT SERVICES	3,000.00	0.00	97.83	2,902.17	97.83
01-0410-53.86 CONTR/SER/GEN PLAN UPDATE	0.00	0.00	0.00	0.00	0.00
01-0410-53.87 REDEVELOPMENT	0.00	0.00	0.00	0.00	0.00
01-0410-53.88 ST CDBG/PLAN & TECH ASSIS	0.00	0.00	0.00	0.00	0.00
01-0410-53.90 MEMBERSHIPS & SUBS	180.00	0.00	0.00	180.00	0.00
01-0410-53.91 MEETINGS & TRAINING	790.00	0.00	0.00	790.00	0.00
01-0410-54.30 MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<b>Total PLANNING</b>	<b>56,514.24</b>	<b>0.00</b>	<b>32,902.45</b>	<b>23,611.79</b>	<b>13,014.93</b>
<b>01-0420 CONSTRUCTION REGULATIONS</b>					
01-0420-53.01 ENGINEERING	0.00	0.00	0.00	0.00	0.00
01-0420-53.09 OTHER PROF SERVICES	0.00	0.00	27.90	-27.90	0.00
<b>Total CONSTRUCTION REGULATIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>27.90</b>	<b>-27.90</b>	<b>0.00</b>
<b>01-0430 COMMUNITY PROMOTION</b>					
01-0430-52.10 DEPT OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
01-0430-53.30 ADVERTISING	0.00	0.00	0.00	0.00	0.00
01-0430-53.85 OTHER CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
<b>Total COMMUNITY PROMOTION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>01-0610 PARKS</b>					
01-0610-50.00 SALARIES - FULL TIME EMPL	17,353.00	0.00	9,852.79	7,500.21	1,474.95
01-0610-50.20 WAGES - HOURLY EMPLOYEES	500.00	0.00	0.00	500.00	0.00
01-0610-50.30 OVERTIME	0.00	0.00	-32.00	32.00	0.00
01-0610-51.00 PERS	971.40	0.00	644.10	327.30	50.11

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01-0610-51.10 OASDI	1,327.48	0.00	748.38	579.10	111.66
01-0610-51.12 UNEMPLOYMENT INSURANCE	607.34	0.00	163.84	443.50	0.00
01-0610-51.20 GROUP HEALTH INSURANCE	5,699.00	0.00	2,711.01	2,987.99	390.94
01-0610-51.30 WORKER'S COMP INSURANCE	1,983.89	0.00	1,571.88	412.01	314.28
01-0610-52.10 DEPT OPERATING SUPPLIES	6,610.00	0.00	2,380.79	4,229.21	340.39
01-0610-52.11 UNIFORM EXPENSE	440.00	0.00	238.31	201.69	39.92
01-0610-52.30 MOTOR VEHICLE EXPENSE	480.00	0.00	167.48	312.52	15.73
01-0610-53.11 TELEPHONE	300.00	0.00	132.52	167.48	38.10
01-0610-53.30 Advertising	100.00	0.00	0.00	100.00	0.00
01-0610-53.51 PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00
01-0610-53.52 AUTOMOBILE INSURANCE	0.00	0.00	0.00	0.00	0.00
01-0610-53.60 ELECTRIC	1,500.00	0.00	922.41	577.59	69.18
01-0610-53.61 GAS	0.00	0.00	0.00	0.00	0.00
01-0610-53.65 ASSESSMENT FEES	0.00	0.00	0.00	0.00	0.00
01-0610-53.70 VEHICLE REPAIR	1,500.00	0.00	316.37	1,183.63	72.07
01-0610-53.72 OTHER EQUIPMENT REPAIR	4,000.00	0.00	570.07	3,429.93	0.00
01-0610-53.80 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
01-0610-53.85 OTHER CONTRACT SERVICES	13,000.00	0.00	4,274.25	8,725.75	1,010.29
01-0610-53.90 Membership & Sub	40.00	0.00	0.00	40.00	0.00
01-0610-53.91 MEETINGS & TRAINING	175.00	0.00	0.00	175.00	0.00
01-0610-54.10 BUILDINGS	0.00	0.00	0.00	0.00	0.00
01-0610-54.20 OTHER IMPROVEMENTS	5,000.00	0.00	0.00	5,000.00	0.00
01-0610-54.30 MACHINERY & EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00
<b>Total PARKS</b>	<b>63,087.11</b>	<b>0.00</b>	<b>24,662.20</b>	<b>38,424.91</b>	<b>3,927.62</b>
01-0999-99.99 Trans of Funds	0.00	0.00	0.00	0.00	0.00
<b>Total GENERAL FUND</b>	<b>1,471,787.97</b>	<b>0.00</b>	<b>813,569.98</b>	<b>658,217.99</b>	<b>206,281.24</b>
02-0110-53.89 Council Community Promoti	1,000.00	0.00	1,000.00	0.00	0.00
02-0140-53.11 TELEPHONE	0.00	0.00	0.00	0.00	0.00
<b>02-0145 UUT</b>					
02-0145-50.20 WAGES HOURLY EMPLOYEES	692.00	0.00	0.00	692.00	0.00
02-0145-50.30 OVERTIME	150.00	0.00	0.00	150.00	0.00
02-0145-51.00 PERS	0.00	0.00	0.00	0.00	0.00
02-0145-51.10 OASDI	12.00	0.00	0.00	12.00	0.00
02-0145-52.10 DEPT OPERATING SUPPLIES	0.00	0.00	56.29	-56.29	0.00
02-0145-53.09 Recreation Prof Services	2,146.00	0.00	3,060.00	-914.00	0.00
02-0145-53.80 RENTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
02-0145-53.85 OTHER CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
02-0145-53.89 COMMUNITY PROMOTION	0.00	0.00	0.00	0.00	0.00
02-0145-53.91 TRAINING & MEETINGS	0.00	0.00	0.00	0.00	0.00
02-0145-54.10 BUILDINGS	0.00	0.00	0.00	0.00	0.00
02-0145-54.20 IMPROVE OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00
02-0145-54.30 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<b>Total UUT</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,116.29</b>	<b>-116.29</b>	<b>0.00</b>
<b>02-0147 SUMMER YOUTH Y-LEAD</b>					

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02-0147-50.20 WAGES HOURLY EMPLOYEES	25,000.00	0.00	16,736.02	8,263.98	0.00
02-0147-50.30 Overtime	0.00	0.00	0.00	0.00	0.00
02-0147-51.10 OASDI	1,913.00	0.00	1,280.26	632.74	0.00
02-0147-52.10 DEPT OPERATING SUPPLIES	5,000.00	0.00	4,128.77	871.23	0.00
02-0147-53.11 TELEPHONE	400.00	0.00	67.53	332.47	14.71
02-0147-53.85 OTHER CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
<b>Total SUMMER YOUTH Y-LEAD</b>	<b>32,313.00</b>	<b>0.00</b>	<b>22,212.88</b>	<b>10,100.42</b>	<b>14.71</b>
<b>02-0149 POLICE/EMERG PLANNING</b>					
02-0149-53.91 MEETINGS & TRAININGS	0.00	0.00	0.00	0.00	0.00
02-0149-54.30 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<b>Total POLICE/EMERG PLANNING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
02-0150-54.20 OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
02-0210-54.30 Machinery and Equipment	0.00	0.00	0.00	0.00	0.00
02-0220-53.91 Fire Training and Meeting	0.00	0.00	0.00	0.00	0.00
02-0220-54.30 Fire Machinery and Equipm	0.00	0.00	0.00	0.00	0.00
02-0310-54.20 Other Improvements	0.00	0.00	0.00	0.00	0.00
02-0340-54.20 OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
02-0520-53.10 Storm Drain	0.00	0.00	0.00	0.00	0.00
02-0999-99.99 Trans of Funds	191,824.00	0.00	0.00	191,824.00	0.00
<b>Total UTILITY TAX FUND</b>	<b>220,137.00</b>	<b>0.00</b>	<b>26,328.87</b>	<b>201,808.13</b>	<b>14.71</b>
<b>04-0210-50.30 OVERTIME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
04-0210-51.10 OASDI	0.00	0.00	0.00	0.00	0.00
04-0210-53.09 Professional Service	0.00	0.00	0.00	0.00	0.00
04-0210-53.11 Police Telephone	0.00	0.00	0.00	0.00	0.00
04-0210-53.72 Other Equipment Repair	0.00	0.00	0.00	0.00	0.00
04-0210-53.85 OTHER CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
04-0210-53.91 TRAINING & MEETINGS	0.00	0.00	0.00	0.00	0.00
04-0210-54.30 MACHINERY & EQUIP	0.00	0.00	0.00	0.00	0.00
04-0210-54.35 DEPRECIATION	0.00	0.00	0.00	0.00	0.00
<b>Total CLEEF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
05-0210-50.00 SALARIES FULL TIME EMP	0.00	0.00	0.00	0.00	0.00
05-0210-50.10 SALARIES - PART TIME	0.00	0.00	0.00	0.00	0.00
05-0210-50.20 WAGES - HOURLY EMPLOYEES	0.00	0.00	0.00	0.00	0.00
05-0210-50.30 OVERTIME	0.00	0.00	0.00	0.00	0.00
05-0210-50.35 Court	0.00	0.00	0.00	0.00	0.00
05-0210-51.00 PERS	0.00	0.00	0.00	0.00	0.00
05-0210-51.10 OASDI	0.00	0.00	0.00	0.00	0.00
05-0210-51.20 GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
05-0210-51.30 WORKER'S COMP INS	0.00	0.00	0.00	0.00	0.00
05-0210-52.00 Office Supplies	0.00	0.00	0.00	0.00	0.00
05-0210-52.11 UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
05-0210-53.80 EQUIP RENTAL SLESF	0.00	0.00	0.00	0.00	0.00

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05-0210-53.85 OTHER CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
05-0210-53.90 Memberships & Sub	0.00	0.00	0.00	0.00	0.00
05-0210-53.91 Training and Meetings	0.00	0.00	0.00	0.00	0.00
05-0210-54.30 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
05-0210-54.31 EQUIP SLESF	0.00	0.00	0.00	0.00	0.00
05-0230-50.00 SALARIES-FULL TIME	0.00	0.00	0.00	0.00	0.00
05-0230-50.20 WAGES-HOURLY	0.00	0.00	0.00	0.00	0.00
05-0230-50.30 OVERTIME	0.00	0.00	0.00	0.00	0.00
05-0230-51.00 PERS	0.00	0.00	0.00	0.00	0.00
05-0230-51.10 OASDI	0.00	0.00	0.00	0.00	0.00
<b>Total COPS SLESF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
06-0210-52.13 K-9 Expense	0.00	0.00	0.00	0.00	0.00
06-0210-53.80 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
06-0210-53.89 COMMUNITY PROMOTION	0.00	0.00	0.00	0.00	0.00
06-0210-54.20 OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
06-0210-54.30 RANGE OPERATIONS	0.00	0.00	2,652.91	-2,652.91	0.00
<b>Total PUBLIC SAFETY FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>2,652.91</b>	<b>-2,652.91</b>	<b>0.00</b>
07-0111-53.09 OTHER PROF SERVICES	0.00	0.00	0.00	0.00	0.00
07-0111-54.20 OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
07-0111-54.30 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
07-0111-60.00 City Hall Building	0.00	0.00	0.00	0.00	0.00
<b>Total GEN CAPITAL IMPROVEMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
08-0000-50.00 Payroll-Full Time Employee	0.00	0.00	0.00	0.00	0.00
08-0000-51.10 CDBG OASDI	0.00	0.00	0.00	0.00	0.00
08-0140-53.85 Other Contract Services	0.00	0.00	0.00	0.00	0.00
08-0230-50.00 Full Time Salaries	0.00	0.00	0.00	0.00	0.00
08-0230-51.00 PERS	0.00	0.00	0.00	0.00	0.00
08-0230-51.10 OSDI	0.00	0.00	0.00	0.00	0.00
08-0230-51.20 Health Insurance	0.00	0.00	0.00	0.00	0.00
08-0450-54.20 IMPROV OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00
<b>Total CDBG REUSE FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
09-0120-51.30 WORKERS COMP INSURANCE	0.00	0.00	87.78	-87.78	0.00
09-0150-50.00 SALARIES-FULL TIME EMPL	1,642.00	0.00	875.76	766.24	189.42
09-0150-50.10 Hourly Salary-PW	0.00	0.00	0.00	0.00	0.00
09-0150-50.30 OVERTIME	4,950.00	0.00	0.00	4,950.00	0.00
09-0150-51.00 PERS	91.90	0.00	60.12	31.78	6.05
09-0150-51.10 OASDI	125.58	0.00	67.02	58.56	14.50
09-0150-51.12 UNEMPLOYMENT INSURANCE	57.46	0.00	15.50	41.96	0.00
09-0150-51.20 GROUP HEALTH INSURANCE	261.00	0.00	122.57	138.43	14.26
09-0150-51.30 WORKER'S COMP INSURANCE	187.68	0.00	61.36	126.32	29.73
09-0150-52.10 DEPT OPERATING SUPPLIES	500.00	0.00	69.60	430.40	16.59
09-0150-52.11 UNIFORM EXPENSE	0.00	0.00	0.00	0.00	0.00

City of Gustine General Ledger  
Expenditure Report - COMMUNITY CENTER FUND  
Current Year Period 6 Dec

Account	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	FY-10/11 MTD Pd 6 Dec
09-0150-52.40 FUEL	0.00	0.00	2,264.70	-2,264.70	401.42
09-0150-53.11 TELEPHONE	100.00	0.00	106.71	-6.71	43.76
09-0150-53.60 ELECTRIC	7,100.00	0.00	3,170.57	3,929.43	242.85
09-0150-53.61 GAS	2,000.00	0.00	287.56	1,712.44	55.66
09-0150-53.85 OTHER CONTRACT SERVICES	5,000.00	0.00	5,125.68	-125.68	791.58
09-0150-54.10 BUILDINGS	0.00	0.00	0.00	0.00	0.00
09-0150-54.20 OTHER IMPROVEMENTS	500.00	0.00	500.00	0.00	500.00
09-0150-54.30 MACHINERY & EQUIPMENT	450.00	0.00	450.00	0.00	450.00
09-0613-53.11 TELEPHONE	0.00	0.00	0.00	0.00	0.00
09-0613-53.85 OTHER CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
<b>Total COMMUNITY CENTER FUND</b>	<b>22,968.82</b>	<b>0.00</b>	<b>13,264.93</b>	<b>9,700.69</b>	<b>2,785.82</b>
<b>Total TRANSPORT DEV ACT FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
15-0310-53.00 ACCOUNTING AND AUDIT	0.00	0.00	0.00	0.00	0.00
15-0999-99.99 TRANS OF FUNDS	0.00	0.00	0.00	0.00	0.00
<b>Total TRAFFIC CONG RELIEF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
16-0120-50.00 FULL-TIME SALARIES	6,000.00	0.00	3,022.96	2,977.04	669.20
16-0120-51.00 PERS	335.88	0.00	206.14	129.74	22.35
16-0120-51.10 OASDI	459.00	0.00	231.31	227.69	51.21
16-0120-51.12 UNEMPLOYMENT INSURANCE	210.00	0.00	56.66	153.34	0.00
16-0120-51.20 GROUP HEALTH INSURANCE	924.00	0.00	0.00	924.00	0.00
16-0120-51.30 Workers Comp Insurance	685.96	0.00	483.02	202.94	108.67
16-0610-50.10 Hourly Salary-PW	0.00	0.00	0.00	0.00	0.00
16-0613-50.00 SALARIES - FULL TIME EMP	0.00	0.00	0.00	0.00	0.00
16-0613-50.20 WAGES - HOURLY EMPLOYEES	14,100.00	0.00	6,591.65	7,508.35	0.00
16-0613-50.30 OVERTIME	0.00	0.00	0.00	0.00	0.00
16-0613-51.00 PERS	0.00	0.00	0.00	0.00	0.00
16-0613-51.10 OASDI	1,078.00	0.00	499.47	578.53	0.00
16-0613-51.20 GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
16-0613-51.30 WORKER'S COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
16-0613-51.40 UNEMPLOYMENT PAYMENTS	0.00	0.00	0.00	0.00	0.00
16-0613-52.10 DEPT OPERATING SUPPLIES	13,000.00	0.00	6,199.48	6,800.52	0.00
16-0613-52.11 UNIFORM EXPENSE	0.00	0.00	4,540.54	-4,540.54	0.00
16-0613-52.13 CONCESSION SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00
16-0613-53.11 TELEPHONE	200.00	0.00	68.29	131.71	14.71
16-0613-53.30 ADVERTISING	300.00	0.00	0.00	300.00	0.00
16-0613-53.60 ELECTRIC	11,000.00	0.00	4,972.32	6,027.68	257.40
16-0613-53.72 OTHER EQUIPMENT REPAIR	500.00	0.00	0.00	500.00	0.00
16-0613-53.85 OTHER CONTRACT SERVICES	500.00	0.00	496.88	3.12	264.00
16-0613-53.91 Pool Training/Meeting	450.00	0.00	0.00	450.00	0.00
16-0613-54.10 BUILDINGS	0.00	0.00	0.00	0.00	0.00
16-0613-54.20 OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
16-0613-54.30 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
16-0999-99.99 Trans of Funds	0.00	0.00	0.00	0.00	0.00
<b>Total SWIM POOL FUND</b>	<b>81,242.84</b>	<b>0.00</b>	<b>27,388.72</b>	<b>23,874.12</b>	<b>1,387.84</b>

City of Gustine General Ledger  
Expenditure Report - SWIM POOL FUND  
Current Year Period 6 Dec

Account	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	FY-10/11 MTD Pd 6 Dec
17-0120-50.00 FULL-TIME SALARIES	0.00	0.00	3,022.96	-3,022.96	669.20
17-0120-51.00 PERS	0.00	0.00	206.14	-206.14	22.35
17-0120-51.10 OASDI	0.00	0.00	231.31	-231.31	51.21
17-0120-51.20 GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
17-0120-51.30 Workers Comp Insurance	7,999.00	0.00	6,008.83	1,990.17	1,267.18
17-0120-52.10 DEPT OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
17-0120-52.30 MOTOR VEH EXP	0.00	0.00	0.00	0.00	0.00
17-0120-53.11 TELEPHONE	0.00	0.00	0.00	0.00	0.00
17-0120-53.50 BOND	6.00	0.00	0.00	6.00	0.00
17-0120-53.90 Membership & Sub	500.00	0.00	0.00	500.00	0.00
17-0120-53.91 MEETINGS & TRAINING	0.00	0.00	0.00	0.00	0.00
17-0260-53.60 ELECTRIC	71,000.00	0.00	35,527.71	35,472.29	5,937.25
17-0260-53.65 ASSESSMENT FEES	0.00	0.00	0.00	0.00	0.00
17-0270-50.20 HOURLY EMPLOYEES	0.00	0.00	0.00	0.00	0.00
17-0270-51.10 OASDI	0.00	0.00	0.00	0.00	0.00
17-0270-51.40 UNEMPLOYMENT PAYMENTS	0.00	0.00	0.00	0.00	0.00
17-0270-52.10 DEPT OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
17-0270-53.09 OTHER PROF SERVICES	0.00	0.00	1,467.38	-1,467.38	0.00
17-0270-53.85 OTHER CONTRACT SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
17-0410-50.00 FULL-TIME SALARIES	0.00	0.00	1,154.19	-1,154.19	299.84
17-0410-51.00 PERS	0.00	0.00	69.96	-69.96	10.97
17-0410-51.10 OASDI	0.00	0.00	88.35	-88.35	22.95
17-0410-51.30 Workers Comp Insurance	0.00	0.00	1.90	-1.90	0.00
17-0410-52.10 DEPT OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
17-0410-53.30 Advertising	100.00	0.00	0.00	100.00	0.00
17-0410-53.85 CONSULTING SERVICES	3,000.00	0.00	0.00	3,000.00	0.00
17-0410-53.90 Membership & Sub	0.00	0.00	0.00	0.00	0.00
17-0410-53.91 Meeting/Training	500.00	0.00	0.00	500.00	0.00
17-0610-50.00 SALARIES - FULL TIME EMPL	46,030.00	0.00	21,697.10	24,332.90	3,777.54
17-0610-50.10 Hourly Wages-PW	1,000.00	0.00	0.00	1,000.00	0.00
17-0610-50.20 WAGES - HOURLY EMPLOYEES	0.00	0.00	0.00	0.00	0.00
17-0610-50.30 OVERTIME	0.00	0.00	0.00	0.00	0.00
17-0610-51.00 PERS	2,576.78	0.00	1,377.96	1,198.82	132.85
17-0610-51.01 PERS ER	239.40	0.00	0.00	239.40	0.00
17-0610-51.10 OASDI	3,521.32	0.00	1,652.41	1,868.91	287.38
17-0610-51.12 UNEMPLOYMENT INSURANCE	1,570.88	0.00	423.77	1,147.11	0.00
17-0610-51.20 GROUP HEALTH INSURANCE	13,271.00	0.00	5,769.55	7,501.45	841.32
17-0610-51.30 WORKER'S COMP INSURANCE	5,262.52	0.00	1,701.52	3,561.00	833.67
17-0610-52.10 DEPT OPERATING SUPPLIES	1,000.00	0.00	554.58	445.42	452.41
17-0610-52.11 UNIFORM EXPENSE	990.00	0.00	536.13	453.87	89.77
17-0610-52.30 MOTOR VEHICLE EXPENSE	1,100.00	0.00	129.33	970.67	44.80
17-0610-52.40 FUEL	1,200.00	0.00	452.94	747.06	80.29
17-0610-53.00 ACCOUNTING/AUDIT	3,200.00	0.00	1,160.00	2,040.00	0.00
17-0610-53.09 OTHER PROF SERVICES	0.00	0.00	967.31	-967.31	0.00
17-0610-53.11 TELEPHONE	350.00	0.00	154.62	195.38	44.45
17-0610-53.30 ADVERTISING	0.00	0.00	35.00	-35.00	0.00
17-0610-53.52 AUTOMOBILE INSURANCE	0.00	0.00	0.00	0.00	0.00
17-0610-53.60 ELECTRIC	600.00	0.00	0.00	600.00	0.00
17-0610-53.61 GAS	400.00	0.00	0.00	400.00	0.00

City of Gustine General Ledger  
Expenditure Report - CITY WIDE LIGHTING & LAND  
Current Year Period 6 Dec

Account	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	FY-10/11 MTD Pd 6 Dec
17-0610-53.65 ASSESSMENT FEES	0.00	0.00	0.00	0.00	0.00
17-0610-53.70 VEHICLE REPAIR	1,500.00	0.00	340.53	1,159.47	170.00
17-0610-53.72 OTHER EQUIPMENT REPAIR	1,000.00	0.00	339.00	661.00	0.00
17-0610-53.85 OTHER CONTRACT SERVICES	0.00	0.00	3,759.89	-3,759.89	0.00
17-0610-53.91 MEETINGS & TRAINING	0.00	0.00	0.00	0.00	0.00
17-0610-54.10 BUILDINGS	0.00	0.00	0.00	0.00	0.00
17-0610-54.20 OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
17-0610-54.30 MACHINERY & EQUIPMENT	200.00	0.00	86.99	113.01	0.00
<b>Total CITY WIDE LIGHTING &amp; LAND</b>	<b>173,116.90</b>	<b>0.00</b>	<b>88,917.36</b>	<b>84,199.54</b>	<b>15,035.43</b>
18-0210-50.10 SALARIES-PART TIME EMPL	30,000.00	0.00	0.00	30,000.00	0.00
18-0210-51.10 OASDI FICA	3,000.00	0.00	0.00	3,000.00	0.00
18-0210-52.30 Motor Vehicle Expense	0.00	0.00	0.00	0.00	0.00
18-0210-54.30 Machinery and Equipment	4,000.00	0.00	1,215.00	2,785.00	0.00
18-0240-50.00 Full time Salaries	0.00	0.00	0.00	0.00	0.00
18-0240-51.00 PERS	0.00	0.00	0.00	0.00	0.00
18-0240-51.10 OSDI	0.00	0.00	0.00	0.00	0.00
18-0240-51.20 Group Health Insurance	0.00	0.00	0.00	0.00	0.00
18-0240-52.10 Operating Supplies	0.00	0.00	0.00	0.00	0.00
18-0240-53.85 OTHER CONTRACT SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
18-0240-54.30 EQUIPMENT REPAIR	1,500.00	0.00	0.00	1,500.00	0.00
<b>Total TRAFFIC SAFETY FUND</b>	<b>39,500.00</b>	<b>0.00</b>	<b>1,215.00</b>	<b>38,285.00</b>	<b>0.00</b>
19-0120-50.00 FULL-TIME SALARIES	5,700.00	0.00	3,022.96	2,677.04	669.20
19-0120-51.00 PERS	319.09	0.00	206.14	112.95	22.35
19-0120-51.10 OASDI	436.05	0.00	231.31	204.74	51.21
19-0120-51.12 UNEMPLOYMENT INSURANCE	199.50	0.00	53.81	145.69	0.00
19-0120-51.20 GROUP HEALTH INSURANCE	924.00	0.00	0.00	924.00	0.00
19-0120-51.30 Workers Comp Insurance	651.67	0.00	472.16	179.51	103.24
19-0610-51.00 PERS	0.00	0.00	0.00	0.00	0.00
19-0613-50.20 WAGES - HOURLY EMPLOYEES	6,000.00	0.00	3,230.78	2,769.22	692.31
19-0613-50.30 OVERTIME	0.00	0.00	0.00	0.00	0.00
19-0613-51.00 PERS	0.00	0.00	0.00	0.00	0.00
19-0613-51.10 OASDI	459.00	0.00	247.24	211.76	52.98
19-0613-51.20 GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
19-0613-51.30 WORKER'S COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
19-0613-52.10 DEPT OPERATING SUPPLIES	2,500.00	0.00	1,289.99	1,210.01	50.83
19-0613-53.09 Recreation Prof. Service	0.00	0.00	0.00	0.00	0.00
19-0613-53.11 TELEPHONE	0.00	0.00	0.00	0.00	0.00
19-0613-53.30 ADVERTISING	0.00	0.00	0.00	0.00	0.00
19-0613-53.60 ELECTRIC	0.00	0.00	2,454.68	-2,454.68	281.98
19-0613-53.85 OTHER CONTRACT SERVICES	0.00	0.00	234.00	-234.00	0.00
19-0613-53.98 CONTINGENCIES	0.00	0.00	0.00	0.00	0.00
19-9999-99.99 Trans of Funds	0.00	0.00	0.00	0.00	0.00
<b>Total RECREATION FUND</b>	<b>17,189.31</b>	<b>0.00</b>	<b>11,443.07</b>	<b>5,746.24</b>	<b>1,924.10</b>
20-0310-50.00 SALARIES - FULL TIME EMP	0.00	0.00	0.00	0.00	0.00

City of Gustine General Ledger  
Expenditure Report - SURFACE TRANS SERV FUND  
Current Year Period 6 Dec

Account	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	FY-10/11 MTD Pd 6 Dec
20-0310-51.00 PERS	0.00	0.00	0.00	0.00	0.00
20-0310-51.10 OASDI	0.00	0.00	0.00	0.00	0.00
20-0310-51.20 GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
20-0310-52.10 DEPT. OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
20-0310-52.11 UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00
20-0310-52.30 MOTOR VEHICLE EXPENSE	0.00	0.00	0.00	0.00	0.00
20-0310-53.01 ENGINEERING	0.00	0.00	0.00	0.00	0.00
20-0310-53.09 OTHER PROFESSIONAL SERV	0.00	0.00	0.00	0.00	0.00
20-0310-53.11 TELEPHONE	0.00	0.00	0.00	0.00	0.00
20-0310-53.70 VEHICLE REPAIR	0.00	0.00	0.00	0.00	0.00
20-0310-53.72 OTHER EQUIP REPAIR	0.00	0.00	0.00	0.00	0.00
20-0310-53.85 OTHER CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
20-0310-53.91 TRAINING & MEETINGS	0.00	0.00	0.00	0.00	0.00
20-0310-54.20 OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
20-0999-99.99 TRANS OF FUNDS	0.00	0.00	0.00	0.00	0.00
<b>Total SURFACE TRANS SERV FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
21-0099-99.99 TRANS OF FUNDS	0.00	0.00	0.00	0.00	0.00
21-0120-50.00 FULL-TIME SALARIES	5,700.00	0.00	3,022.96	2,677.04	669.20
21-0120-51.00 PERS	319.09	0.00	206.14	112.95	22.35
21-0120-51.10 OASDI	436.05	0.00	231.31	204.74	51.21
21-0120-51.12 UNEMPLOYMENT INSURANCE	199.50	0.00	53.81	145.69	0.00
21-0120-51.20 GROUP HEALTH INSURANCE	924.00	0.00	0.00	924.00	0.00
21-0120-51.30 Workers Comp Insurance	651.67	0.00	2,567.01	-1,915.34	103.24
21-0120-52.10 DEPT OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
21-0120-52.30 MOTOR VEH EXP	0.00	0.00	0.00	0.00	0.00
21-0120-53.11 TELEPHONE	0.00	0.00	0.00	0.00	0.00
21-0120-53.50 BOND	0.00	0.00	0.00	0.00	0.00
21-0120-53.90 Membership & Sub	75.00	0.00	0.00	75.00	0.00
21-0120-53.91 MEETINGS & TRAINING	0.00	0.00	0.00	0.00	0.00
21-0140-51.10	0.00	0.00	0.00	0.00	0.00
21-0142-50.00 FULL-TIME SALARIES	5,462.00	0.00	2,121.66	3,340.34	0.00
21-0142-50.20 WAGES - HOURLY EMPLOYEE	0.00	0.00	972.00	-972.00	331.50
21-0142-51.00 PERS	305.74	0.00	143.26	162.48	10.34
21-0142-51.10 OASDI	417.81	0.00	236.67	181.14	25.35
21-0142-51.12 UNEMPLOYMENT INSURANCE	191.15	0.00	51.57	139.58	0.00
21-0142-51.20 GROUP HEALTH INSURANCE	1,584.00	0.00	346.14	1,237.86	0.00
21-0142-51.30 Workers Comp Insurance	624.40	0.00	201.63	422.77	98.92
21-0310-50.00 SALARIES - FULL TIME EMP	32,282.00	0.00	16,382.53	15,899.47	3,236.23
21-0310-50.10 Part time Salaries	0.00	0.00	0.00	0.00	0.00
21-0310-50.30 OVERTIME	0.00	0.00	0.00	0.00	0.00
21-0310-51.00 PERS	1,807.14	0.00	1,154.25	652.89	127.28
21-0310-51.01 PERS BE	239.40	0.00	0.00	239.40	0.00
21-0310-51.10 OASDI	2,469.57	0.00	1,251.59	1,217.98	247.17
21-0310-51.12 UNEMPLOYMENT INSURANCE	1,129.87	0.00	304.80	825.07	0.00
21-0310-51.20 GROUP HEALTH INSURANCE	10,141.00	0.00	4,635.97	5,505.03	676.73
21-0310-51.30 WORKER'S COMP INS	3,690.70	0.00	1,197.81	2,492.89	584.67
21-0310-52.10 DEPT OPER. SUPPLIES	3,650.00	0.00	1,001.45	2,648.55	129.96
21-0310-52.11 UNIFORM EXPENSE	880.00	0.00	476.60	403.40	79.81

City of Gustine General Ledger  
Expenditure Report - ST/SIDEWALK MAINT  
Current Year Period 6 Dec

Account	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	FY-10/11 MTD Pd 6 Dec
21-0310-52.30 MOTOR VEHICLE EXPENSE	2,700.00	0.00	322.47	2,377.53	42.95
21-0310-53.00 ACCOUNTING/AUDIT	3,200.00	0.00	1,160.00	2,040.00	0.00
21-0310-53.01 ENGINEERING	0.00	0.00	0.00	0.00	0.00
21-0310-53.09 OTHER PROF SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
21-0310-53.11 TELEPHONE	2,059.00	0.00	909.63	1,149.37	261.50
21-0310-53.51 PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00
21-0310-53.61 Gas	0.00	0.00	0.00	0.00	0.00
21-0310-53.70 VEHICLE REPAIR	2,000.00	0.00	289.33	1,710.67	137.75
21-0310-53.72 OTHER EQUIP REPAIR	2,000.00	0.00	596.13	1,403.87	472.07
21-0310-53.85 OTHER CONTRACT SERVICES	6,000.00	0.00	1,322.98	4,677.02	0.00
21-0310-53.90 membership and subscripti	0.00	0.00	0.00	0.00	0.00
21-0310-53.91 MEETING & TRAINING	250.00	0.00	52.62	197.38	0.00
21-0310-54.20 OTHER IMPROVEMENTS	1,500.00	0.00	0.00	1,500.00	0.00
21-0310-54.21 Street repairs	140,000.00	0.00	150,728.11	-10,728.11	0.00
21-0310-54.24 ROUNDABOUT PROJECT	0.00	0.00	1,330.88	-1,330.88	0.00
21-0310-54.30 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
21-0310-54.31 Cap Reserve Street Reserv	0.00	0.00	0.00	0.00	0.00
21-0410-50.00 FULL-TIME SALARIES	1,482.00	0.00	1,154.19	327.81	299.84
21-0410-51.00 PERS	82.96	0.00	69.96	13.00	10.97
21-0410-51.10 OASDI	113.37	0.00	88.35	25.02	22.95
21-0410-51.12 UNEMPLOYMENT INSURANCE	51.87	0.00	13.99	37.88	0.00
21-0410-51.30 Workers Comp Insurance	169.43	0.00	55.58	113.85	26.84
21-0410-52.10 DEPT OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
21-0410-53.30 Advertising	0.00	0.00	0.00	0.00	0.00
21-0410-53.85 CONSULTING SERVICES	0.00	0.00	0.00	0.00	0.00
21-0410-53.90 Membership & Sub	0.00	0.00	0.00	0.00	0.00
21-0410-53.91 Meeting/Training	0.00	0.00	0.00	0.00	0.00
<b>Total ST/SIDEWALK MAINT</b>	<b>239,700.72</b>	<b>0.00</b>	<b>194,653.38</b>	<b>45,135.34</b>	<b>7,668.83</b>
22-0640-53.95 BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00
22-0640-53.96 INTEREST - BOND	0.00	0.00	0.00	0.00	0.00
22-0640-53.97 FISCAL AGENTS FEE	0.00	0.00	0.00	0.00	0.00
22-0999-99.99 trans of funds	0.00	0.00	0.00	0.00	0.00
<b>Total GO BOND DEBT FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
24-0210-50.00 Salaries	0.00	0.00	26,992.00	-26,992.00	5,784.00
24-0210-50.30 OVERTIME	0.00	0.00	0.00	0.00	0.00
24-0210-51.00 PERS	0.00	0.00	7,197.76	-7,197.76	1,033.90
24-0210-51.10 OASDI	0.00	0.00	2,018.45	-2,018.45	430.03
24-0210-51.20 GROUP HEALTH INSURANCE	0.00	0.00	6,789.36	-6,789.36	1,004.25
24-0210-51.30 WORKERS COMP INSURANCE	0.00	0.00	37.96	-37.96	0.00
24-0210-52.11 Uniform Expense	0.00	0.00	0.00	0.00	0.00
24-0210-53.85 OTHER CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
24-0210-53.89 COMMUNITY PROMOTION	0.00	0.00	0.00	0.00	0.00
24-0210-54.20 Public Safety Awareness	0.00	0.00	0.00	0.00	0.00
24-0210-54.30 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<b>Total COPS GRANT</b>	<b>0.00</b>	<b>0.00</b>	<b>43,035.53</b>	<b>-43,035.53</b>	<b>8,252.18</b>

Account	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	FY-10/11 MTD Pd 6 Dec
25-0210-50.00 SALARIES FULL TIME EMP	0.00	0.00	0.00	0.00	0.00
25-0210-50.20 WAGES HOURLY EMP	0.00	0.00	0.00	0.00	0.00
25-0210-50.30 OVERTIME	0.00	0.00	0.00	0.00	0.00
25-0210-50.35 COURT OVERTIME	0.00	0.00	0.00	0.00	0.00
25-0210-51.00 PERS	0.00	0.00	0.00	0.00	0.00
25-0210-51.10 CASDI	0.00	0.00	0.00	0.00	0.00
25-0210-51.20 GROUP HEALTH INS	0.00	0.00	0.00	0.00	0.00
25-0210-51.30 WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
25-0210-52.00 Office Supplies	0.00	0.00	0.00	0.00	0.00
25-0210-52.11 UNIFORM EXPENSE	0.00	0.00	0.00	0.00	0.00
25-0210-53.09 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
25-0210-53.11 Telephone	0.00	0.00	0.00	0.00	0.00
25-0210-53.85 OTHER CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
<b>Total UHP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
28-0001-52.10 JAG - OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
28-0002-52.10 CDBG - Planning Supplies	0.00	0.00	0.00	0.00	0.00
28-0002-53.85 CDBG-Planning/Contract Se	0.00	0.00	0.00	0.00	0.00
28-0003-52.10 Solisgen - Operating Supp	0.00	0.00	0.00	0.00	0.00
28-0003-53.09 OTHER PROF SERVICES	0.00	0.00	1,022.99	-1,022.99	312.00
28-0003-53.85 Solisgen - Contract Servi	0.00	0.00	0.00	0.00	0.00
28-0004-52.10 CalTrans - Operating Sup	0.00	0.00	0.00	0.00	0.00
28-0004-53.85 OTHER CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
28-0005-53.85 USDA Water - Contract Ser	0.00	0.00	0.00	0.00	0.00
28-0006-52.10 USDA - Operating Supplies	0.00	0.00	0.00	0.00	0.00
28-0006-53.85 USDA City - Contract Serv	0.00	0.00	0.00	0.00	0.00
28-0007-53.85 Westside Energy/Contract	0.00	0.00	0.00	0.00	0.00
28-0008-53.85 Street Light Retrofit	0.00	0.00	0.00	0.00	0.00
28-0009-52.10 Bike - Operating Supplies	0.00	0.00	2,527.38	-2,527.38	0.00
28-0010-53.09 OTHER PROF SERVICES	0.00	0.00	3,608.63	-3,608.63	0.00
28-0010-53.85 Safe Schools - Contract S	0.00	0.00	0.00	0.00	0.00
<b>Total GRANTS</b>	<b>0.00</b>	<b>0.00</b>	<b>7,159.00</b>	<b>-7,159.00</b>	<b>312.00</b>
32-0000-40.91 Barnett Construction	0.00	0.00	0.00	0.00	0.00
32-0000-40.92 Barnett Construction	0.00	0.00	0.00	0.00	0.00
32-0149-54.30 Park Capital-CIP	0.00	0.00	0.00	0.00	0.00
32-0610-53.85 OTHER CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
32-0610-54.20 OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
32-0611-40.88 Borrelli Phase-Exp	0.00	0.00	0.00	0.00	0.00
32-0611-40.89 Borrelli Phase 7-Exp	0.00	0.00	0.00	0.00	0.00
32-0611-40.90 Turner Construction/Med.	0.00	0.00	0.00	0.00	0.00
<b>Total ACQUISITION AND DEVELOPMS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
33-0310-53.85 OTHER CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
<b>Total STORM DRAINAGE FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

City of Gustine General Ledger  
Expenditure Report - STORM DRAINAGE FUND  
Current Year Period 6 Dec

Account	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	FY-10/11 MTD Pd 6 Dec
34-0220-53.91 TRAINING & MEETINGS	0.00	0.00	0.00	0.00	0.00
34-0220-54.30 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<b>Total FIRE SERVICE FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
35-0520-53.01 ENGINEERING	0.00	0.00	0.00	0.00	0.00
35-0520-53.09 OTHER PROF SERVICES	0.00	0.00	0.00	0.00	0.00
35-0520-54.20 OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total PUBLIC FACILITIES FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
36-0210-54.30 Machinery and Equipment	0.00	0.00	0.00	0.00	0.00
36-0410-53.85 OTHER CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
<b>Total TRANSPORTATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
37-0210-54.30 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
37-0220-54.30 MACHINERY AND EQUIP	0.00	0.00	0.00	0.00	0.00
<b>Total CAPITAL REPLACEMENT RESER</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
59-0120-50.00 FULL-TIME SALARIES	2,280.00	0.00	1,209.15	1,070.85	267.67
59-0120-51.00 PERS	127.63	0.00	83.34	44.29	9.82
59-0120-51.10 OASDI	174.42	0.00	92.23	82.19	20.39
59-0120-51.12 UNEMPLOYMENT INSURANCE	79.80	0.00	21.53	58.27	0.00
59-0120-51.20 GROUP HEALTH INSURANCE	370.00	0.00	0.00	370.00	0.00
59-0120-51.30 WORKERS COMP INSURANCE	260.67	0.00	1,020.82	-760.15	41.29
59-0140-50.00 FULL-TIME SALARIES	2,149.00	0.00	1,223.46	925.54	267.02
59-0140-51.00 PERS	120.30	0.00	98.99	21.31	13.55
59-0140-51.10 OASDI	164.39	0.00	93.52	70.87	20.41
59-0140-51.12 UNEMPLOYMENT INSURANCE	75.21	0.00	20.29	54.92	0.00
59-0140-51.20 GROUP HEALTH INSURANCE	715.00	0.00	323.52	391.48	48.19
59-0140-51.30 Workers Comp Insurance	245.68	0.00	80.31	165.37	38.92
59-0142-50.00 FULL-TIME SALARIES	2,731.00	0.00	1,060.27	1,670.73	0.00
59-0142-50.20 WAGES - HOURLY EMPLOYEE	0.00	0.00	485.75	-485.75	165.75
59-0142-51.00 PERS	152.90	0.00	71.64	81.26	5.17
59-0142-51.01 PERS EE	218.50	0.00	0.00	218.50	0.00
59-0142-51.10 OASDI	208.94	0.00	118.31	90.63	12.72
59-0142-51.12 UNEMPLOYMENT INSURANCE	95.59	0.00	25.79	69.80	0.00
59-0142-51.20 GROUP HEALTH INSURANCE	792.00	0.00	173.08	618.92	0.00
59-0142-51.30 Workers Comp Insurance	312.26	0.00	100.84	211.42	49.47
59-0520-53.10 Storm Drain Expense	0.00	0.00	0.00	0.00	0.00
59-0520-53.85 OTHER CONTRACT SERVICES	0.00	0.00	1,515.00	-1,515.00	0.00
59-0730-50.00 Full-time Salaries	10,699.00	0.00	4,433.70	6,265.30	955.39
59-0730-51.00 PERS	598.92	0.00	346.86	252.06	54.27
59-0730-51.01 PERS EE	330.45	0.00	0.00	330.45	0.00
59-0730-51.10 OASDI	818.47	0.00	339.44	479.03	73.14
59-0730-51.12 UNEMPLOYMENT INSURANCE	374.46	0.00	101.02	273.44	0.00
59-0730-51.20 GROUP HEALTH INSURANCE	1,806.00	0.00	787.25	1,018.75	129.88

Account	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	FY-10/11 MTD Pd 6 Dec
59-0730-51.30 Workers Comp Insurance	1,223.17	0.00	481.33	741.84	193.77
59-0730-52.10 DEPT OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
59-0730-52.30 MOTOR VEH EXPENSE	0.00	0.00	90.74	-90.74	30.74
59-0730-53.92 Licenses & Permit Fees	2,300.00	0.00	1,226.00	1,074.00	0.00
<b>Total FUND 59</b>	<b>29,923.78</b>	<b>0.00</b>	<b>15,624.18</b>	<b>14,299.88</b>	<b>2,397.86</b>
<b>60-0120 CITY MANAGER</b>					
60-0120-50.00 SALARIES - FULL TIME EMPL	28,499.00	0.00	15,114.90	13,384.10	3,346.02
60-0120-50.20 hourly employae	0.00	0.00	0.00	0.00	0.00
60-0120-51.00 PERS	1,595.38	0.00	1,030.60	564.78	111.72
60-0120-51.10 OASDI	2,180.18	0.00	1,268.78	911.40	282.07
60-0120-51.12 UNEMPLOYMENT INSURANCE	259.00	0.00	69.87	189.13	0.00
60-0120-51.20 GROUP HEALTH INSURANCE	4,620.00	0.00	0.00	4,620.00	0.00
60-0120-51.30 WORKER'S COMP INSURANCE	3,258.22	0.00	12,836.79	-9,578.57	516.16
60-0120-52.10 DEPT OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
60-0120-52.30 MOTOR VEHICLE EXPENSE	0.00	0.00	0.00	0.00	0.00
60-0120-53.11 TELEPHONE	0.00	0.00	0.00	0.00	0.00
60-0120-53.50 BOND	0.00	0.00	0.00	0.00	0.00
60-0120-53.70 VEHICLE REPAIR	0.00	0.00	0.00	0.00	0.00
60-0120-53.85 OTHER CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
60-0120-53.90 MEMBERSHIPS & SUBS	0.00	0.00	0.00	0.00	0.00
60-0120-53.91 MEETINGS & TRAINING	0.00	0.00	0.00	0.00	0.00
60-0120-54.30 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<b>Total CITY MANAGER</b>	<b>40,411.78</b>	<b>0.00</b>	<b>30,320.94</b>	<b>10,090.84</b>	<b>4,285.97</b>
<b>60-0140 FINANCE</b>					
60-0140-50.00 SALARIES - FULL TIME EMPL	23,238.00	0.00	12,643.35	10,594.65	2,763.39
60-0140-50.10 SALARIES-PART TIME EMPL	0.00	0.00	0.00	0.00	0.00
60-0140-50.20 WAGES - HOURLY EMPLOYEES	0.00	0.00	1,469.52	-1,469.52	340.86
60-0140-50.30 OVERTIME	0.00	0.00	0.00	0.00	0.00
60-0140-51.00 PERS	1,300.86	0.00	1,158.29	142.57	165.29
60-0140-51.01 PERS EE	1,008.22	0.00	0.00	1,008.22	0.00
60-0140-51.10 OASDI	1,777.70	0.00	967.23	810.47	211.40
60-0140-51.12 UNEMPLOYMENT INSURANCE	518.00	0.00	139.74	378.26	0.00
60-0140-51.20 GROUP HEALTH INSURANCE	5,854.00	0.00	2,750.37	3,103.63	443.44
60-0140-51.30 WORKER'S COMP INSURANCE	2,656.73	0.00	867.55	1,789.18	420.87
60-0140-52.00 OFFICE SUPPLIES	0.00	0.00	24.35	-24.35	0.00
60-0140-52.10 DEPT OPERATING SUPPLIES	170.00	0.00	43.36	126.64	11.89
60-0140-52.30 VEH EXPENSE	0.00	0.00	0.00	0.00	0.00
60-0140-53.00 ACCOUNTING & AUDITING	6,400.00	0.00	2,320.00	4,080.00	0.00
60-0140-53.09 OTHER PROFESSIONAL SERV	20,000.00	0.00	6,888.93	13,111.07	1,029.91
60-0140-53.10 POSTAGE	3,600.00	0.00	464.97	3,135.03	164.97
60-0140-53.11 TELEPHONE	0.00	0.00	96.74	-96.74	0.00
60-0140-53.30 ADVERTISING	0.00	0.00	0.00	0.00	0.00
60-0140-53.40 PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00
60-0140-53.50 BOND	0.00	0.00	0.00	0.00	0.00
60-0140-53.51 Insurance	3,155.00	0.00	0.00	3,155.00	0.00
60-0140-53.72 OTHER EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00

City of Gustine General Ledger  
Expenditure Report - WATER FUND  
Current Year Period 6 Dec

Account	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	FY-10/11 MTD Pd 6 Dec
60-0140-53.85 OTHER CONTRACT SERVICES	12,240.00	0.00	5,686.22	6,553.78	1,890.23
60-0140-53.90 MEMBERSHIPS & SUBS	0.00	0.00	0.00	0.00	0.00
60-0140-53.91 MEETINGS & TRAINING	0.00	0.00	18.65	-18.65	0.00
60-0140-53.92 COURT COSTS	0.00	0.00	0.00	0.00	0.00
60-0140-54.30 MACHINERY & EQUIPMENT	500.00	0.00	624.66	-124.66	0.00
<b>Total FINANCE</b>	<b>82,418.81</b>	<b>0.00</b>	<b>36,163.93</b>	<b>46,254.88</b>	<b>7,442.25</b>
60-0141-53.09 OTHER PROF SERVICES	0.00	0.00	4,283.97	-4,283.97	1,786.09
60-0141-53.85 Contract Services	15,200.00	0.00	5,234.46	9,965.54	901.05
60-0142-50.00 FULL-TIME SALARIES	8,193.00	0.00	3,182.46	5,010.54	0.00
60-0142-50.20 WAGES - HOURLY EMPLOYEE	0.00	0.00	1,457.25	-1,457.25	497.00
60-0142-51.00 PERS	458.63	0.00	214.91	243.72	15.51
60-0142-51.10 OASDI	626.75	0.00	354.93	271.82	38.01
60-0142-51.12 UNEMPLOYMENT INSURANCE	259.00	0.00	69.87	189.13	0.00
60-0142-51.20 GROUP HEALTH INSURANCE	2,376.00	0.00	519.24	1,856.76	0.00
60-0142-51.30 Workers Comp Insurance	936.66	0.00	302.45	634.21	148.38
60-0142-52.10 DEPT OPERATING SUPPLIES	2,190.00	0.00	143.57	2,046.43	114.13
60-0142-53.30 ADVERTISING	700.00	0.00	232.19	467.81	30.61
60-0142-53.50 BOND	150.00	0.00	0.00	150.00	0.00
60-0142-53.85 CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
60-0142-53.90 MEMBERSHIPS/SUBSCRIPTIONS	375.00	0.00	0.00	375.00	0.00
60-0142-53.91 MEETINGS & TRAINING	335.00	0.00	154.17	180.83	9.41
<b>60-0160 INSURANCE</b>					
60-0160-53.51 LIABILITY	0.00	0.00	0.00	0.00	0.00
60-0160-53.52 AUTOMOBILE	0.00	0.00	0.00	0.00	0.00
<b>Total INSURANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
60-0410-50.00 FULL-TIME SALARIES	0.00	0.00	1,154.19	-1,154.19	299.84
60-0410-51.00 PERS	0.00	0.00	69.96	-69.96	10.97
60-0410-51.10 OASDI	0.00	0.00	88.35	-88.35	22.95
60-0410-51.30 Workers Comp Insurance	0.00	0.00	1.90	-1.90	0.00
60-0410-52.10 DEPT OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
60-0410-53.30 Advertising	0.00	0.00	0.00	0.00	0.00
60-0410-53.85 CONSULTING SERVICES	0.00	0.00	0.00	0.00	0.00
60-0410-53.90 Membership & Sub	0.00	0.00	0.00	0.00	0.00
60-0410-53.91 Meeting/Training	0.00	0.00	0.00	0.00	0.00
<b>60-0710 WATER</b>					
60-0710-50.00 Full time salaries	164,744.00	0.00	82,303.09	82,440.91	16,547.11
60-0710-50.10 Part time Salary-PW	1,500.00	0.00	0.00	1,500.00	0.00
60-0710-50.30 OT/Stand by	5,100.00	0.00	8,688.54	-3,588.54	1,833.84
60-0710-51.00 PERS	9,222.38	0.00	6,137.55	3,084.83	779.23
60-0710-51.01 PERS EE	2,734.79	0.00	0.00	2,734.79	0.00
60-0710-51.10 OSDI	12,602.94	0.00	6,949.23	5,653.71	1,403.74
60-0710-51.20 GROUP HEALTH INSURANCE	46,689.00	0.00	23,511.21	23,177.79	3,495.62
60-0710-51.30 Workers Comp Insurance	16,834.79	0.00	6,104.72	12,730.07	2,983.75
60-0710-52.10 DEPT OPERATING SUPPLIES	19,840.00	0.00	8,816.65	11,023.35	1,091.91
60-0710-52.11 UNIFORM EXPENSE	2,000.00	0.00	1,130.65	869.35	181.37
60-0710-52.30 MOTOR VEHICLE EXPENSE	5,600.00	0.00	1,056.09	4,543.91	225.51

Account	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	FY-10/11 MTD Pd 6 Dec
60-0710-52.40 FUEL	0.00	0.00	2,264.70	-2,264.70	401.42
60-0710-53.01 ENGINEERING	0.00	0.00	0.00	0.00	0.00
60-0710-53.09 OTHER PROF SERVICES	10,000.00	0.00	0.00	10,000.00	0.00
60-0710-53.11 TELEPHONE	1,000.00	0.00	441.78	558.22	127.01
60-0710-53.52 AUTOMOBILE INSURANCE	0.00	0.00	0.00	0.00	0.00
60-0710-53.60 ELECTRIC	92,000.00	0.00	61,007.08	30,992.92	9,238.48
60-0710-53.61 GAS	2,000.00	0.00	0.00	2,000.00	0.00
60-0710-53.70 VEHICLE REPAIR	6,000.00	0.00	545.67	5,454.33	176.84
60-0710-53.71 PUMPS	15,000.00	0.00	0.00	15,000.00	0.00
60-0710-53.72 OTHER EQUIPMENT REPAIR	0.00	0.00	765.38	-765.38	321.62
60-0710-53.85 OTHER CONTRACT SERVICES	20,000.00	0.00	12,910.95	7,089.05	1,548.00
60-0710-53.91 MEETINGS & TRAINING	4,100.00	0.00	268.21	3,831.79	265.00
60-0710-53.92 Licenses & Permit Fees	6,000.00	0.00	8,200.83	-2,200.83	0.00
60-0710-53.95 BOND PRINCIPAL	74,900.00	0.00	38,900.00	36,000.00	0.00
60-0710-53.96 INTEREST - BOND	51,817.00	0.00	24,512.40	27,304.60	0.00
60-0710-53.97 FISCAL AGENTS FEE	2,800.00	0.00	0.00	2,800.00	0.00
60-0710-54.10 BUILDINGS	0.00	0.00	0.00	0.00	0.00
60-0710-54.20 OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
60-0710-54.30 MACHINERY & EQUIPMENT	0.00	0.00	87.02	-87.02	0.00
60-0710-54.35 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
<b>Total WATER</b>	<b>574,484.90</b>	<b>0.00</b>	<b>294,601.75</b>	<b>279,883.15</b>	<b>40,620.45</b>
60-0999-99.99 Trans of Funds	0.00	0.00	0.00	0.00	0.00
<b>Total WATER FUND</b>	<b>729,115.23</b>	<b>0.00</b>	<b>378,550.49</b>	<b>350,564.74</b>	<b>56,192.62</b>
<b>61-0120 CITY MANAGER</b>					
61-0120-50.00 SALARIES - FULL TIME EMPL	37,619.00	0.00	19,951.67	17,667.33	4,416.75
61-0120-50.20 hourly employes	0.00	0.00	0.00	0.00	0.00
61-0120-51.00 PERS	2,105.91	0.00	1,363.91	742.00	150.99
61-0120-51.10 OASDI	2,877.86	0.00	1,526.30	1,351.56	337.88
61-0120-51.12 UNEMPLOYMENT INSURANCE	259.00	0.00	69.87	189.13	0.00
61-0120-51.20 GROUP HEALTH INSURANCE	6,098.00	0.00	4,400.00	1,698.00	1,200.00
61-0120-51.30 WORKER'S COMP INSURANCE	4,300.89	0.00	15,319.77	-11,018.88	681.33
61-0120-52.10 DEPT OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
61-0120-52.30 MOTOR VEHICLE EXPENSE	1,200.00	0.00	1,196.00	4.00	276.00
61-0120-53.11 TELEPHONE	0.00	0.00	0.00	0.00	0.00
61-0120-53.50 BOND	0.00	0.00	0.00	0.00	0.00
61-0120-53.70 VEHICLE REPAIR	0.00	0.00	0.00	0.00	0.00
61-0120-53.85 OTHER CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
61-0120-53.90 MEMBERSHIPS & SUBS	375.00	0.00	0.00	375.00	0.00
61-0120-53.91 MEETINGS & TRAINING	800.00	0.00	243.00	557.00	11.43
61-0120-54.30 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<b>Total CITY MANAGER</b>	<b>55,835.66</b>	<b>0.00</b>	<b>44,070.52</b>	<b>11,565.14</b>	<b>7,074.36</b>
<b>61-0140 FINANCE</b>					
61-0140-50.00 SALARIES - FULL TIME EMPL	31,781.00	0.00	17,291.98	14,489.02	3,779.43
61-0140-50.10 SALARIES/PART TIME EMPL	0.00	0.00	0.00	0.00	0.00

Account	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	FY-10/11 MTD Pd 6 Dec
61-0140-50.20 WAGES - HOURLY EMPLOYEES	3,500.00	0.00	1,469.52	2,030.48	340.86
61-0140-50.30 OVERTIME	0.00	0.00	0.00	0.00	0.00
61-0140-51.00 PERS	1,779.12	0.00	1,588.63	190.49	230.56
61-0140-51.01 PERS EE	1,378.87	0.00	0.00	1,378.87	0.00
61-0140-51.10 OASDI	2,431.27	0.00	1,435.27	996.00	315.21
61-0140-51.12 UNEMPLOYMENT INSURANCE	518.00	0.00	139.74	378.26	0.00
61-0140-51.20 GROUP HEALTH INSURANCE	8,007.00	0.00	3,765.08	4,241.92	607.98
61-0140-51.30 WORKER'S COMP INSURANCE	3,633.47	0.00	1,186.50	2,446.97	575.60
61-0140-52.00 OFFICE SUPPLIES	2,040.00	0.00	610.08	1,429.92	79.91
61-0140-52.10 DEPT OPERATING SUPPLIES	2,060.00	0.00	530.51	1,529.49	149.28
61-0140-52.30 VEH EXPENSE	0.00	0.00	0.00	0.00	0.00
61-0140-53.00 ACCOUNTING & AUDITING	6,400.00	0.00	2,320.00	4,080.00	0.00
61-0140-53.09 OTHER PROFESSIONAL SERV	45,000.00	0.00	14,375.54	30,624.46	2,317.29
61-0140-53.10 POSTAGE	4,220.00	0.00	543.39	3,676.61	193.39
61-0140-53.11 TELEPHONE	0.00	0.00	96.74	-96.74	0.00
61-0140-53.30 ADVERTISING	0.00	0.00	0.00	0.00	0.00
61-0140-53.40 PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00
61-0140-53.50 BOND	0.00	0.00	0.00	0.00	0.00
61-0140-53.51 Insurance	0.00	0.00	0.00	0.00	0.00
61-0140-53.72 OTHER EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00
61-0140-53.85 OTHER CONTRACT SERVICES	12,240.00	0.00	5,786.19	6,453.81	1,990.23
61-0140-53.90 MEMBERSHIPS & SUBS	0.00	0.00	0.00	0.00	0.00
61-0140-53.91 MEETINGS & TRAINING	1,004.00	0.00	159.53	844.47	99.49
61-0140-53.92 BANK COSTS	1,500.00	0.00	1,872.50	-372.50	0.00
61-0140-54.30 MACHINERY & EQUIPMENT	300.00	0.00	371.82	-71.82	0.00
<b>Total FINANCE</b>	<b>127,792.73</b>	<b>0.00</b>	<b>53,843.02</b>	<b>74,249.71</b>	<b>10,679.23</b>
61-0141-53.09 OTHER PROF SERVICES	15,200.00	0.00	4,283.97	10,916.03	1,786.09
61-0141-53.85 Contract Services	0.00	0.00	5,234.47	-5,234.47	901.05
61-0142-50.00 FULL-TIME SALARIES	12,289.00	0.00	4,773.99	7,515.01	0.00
61-0142-50.20 WAGES - HOURLY EMPLOYEE	0.00	0.00	2,185.75	-2,185.75	745.50
61-0142-51.00 PERS	687.95	0.00	323.82	364.13	24.72
61-0142-51.10 OASDI	940.12	0.00	532.43	407.69	57.03
61-0142-51.12 UNEMPLOYMENT INSURANCE	259.00	0.00	69.87	189.13	0.00
61-0142-51.20 GROUP HEALTH INSURANCE	3,564.00	0.00	778.81	2,785.19	0.00
61-0142-51.30 Workers Comp Insurance	1,404.99	0.00	453.68	951.31	222.57
61-0142-52.10 DEPT OPERATING SUPPLIES	100.00	0.00	1.34	98.66	0.00
61-0142-53.30 ADVERTISING	1,200.00	0.00	440.70	759.30	94.91
61-0142-53.50 BOND	100.00	0.00	0.00	100.00	0.00
61-0142-53.51 BOND	0.00	0.00	0.00	0.00	0.00
61-0142-53.85 CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
61-0142-53.90 MEMBERSHIPS/SUBSCRIPTIONS	240.00	0.00	0.00	240.00	0.00
61-0142-53.91 MEETINGS & TRAINING	1,080.00	0.00	490.09	589.91	46.30
<b>61-0160 INSURANCE</b>					
61-0160-53.51 LIABILITY	0.00	0.00	0.00	0.00	0.00
61-0160-53.52 AUTOMOBILE	0.00	0.00	0.00	0.00	0.00
<b>Total INSURANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	FY-10/11 MTD Pd 6 Dec
61-0310-51.30 Workers Comp Insurance	0.00	0.00	0.00	0.00	0.00
61-0410-50.00 FULL-TIME SALARIES	0.00	0.00	1,154.19	-1,154.19	299.84
61-0410-51.00 PERS	14,294.00	0.00	69.96	14,224.04	10.97
61-0410-51.10 OASDI	3,562.00	0.00	88.35	3,473.65	22.95
61-0410-51.30 WORKERS COMP INSURANCE	0.00	0.00	1.90	-1.90	0.00
61-0410-52.10 DEPT OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
61-0410-53.30 Advertising	100.00	0.00	0.00	100.00	0.00
61-0410-53.85 CONSULTING SERVICES	4,000.00	0.00	0.00	4,000.00	0.00
61-0410-53.90 Membership & Sub	390.00	0.00	0.00	390.00	0.00
61-0410-53.91 Meeting/Training	175.00	0.00	0.00	175.00	0.00
61-0510-50.10 PT Salary-PW	0.00	0.00	0.00	0.00	0.00
<b>#1-0520 SEWER</b>					
61-0520-50.00 Full time salaries	184,457.00	0.00	87,002.31	97,454.69	17,424.35
61-0520-50.10 PT SALARIES	0.00	0.00	0.00	0.00	0.00
61-0520-50.30 OT/Stand By	4,950.00	0.00	0.00	4,950.00	0.00
61-0520-51.00 PERS	10,325.89	0.00	7,092.34	3,233.55	1,006.69
61-0520-51.01 PERS EE	5,557.43	0.00	0.00	5,557.43	0.00
61-0520-51.10 OSDI	14,110.94	0.00	6,644.93	7,466.01	1,330.65
61-0520-51.12 UNEMPLOYMENT INSURANCE	2,516.34	0.00	678.83	1,837.51	0.00
61-0520-51.20 GROUP HEALTH INSURANCE	43,943.00	0.00	20,696.06	23,246.94	3,038.14
61-0520-51.30 Workers Comp Insurance	21,088.44	0.00	6,815.33	14,273.11	3,340.76
61-0520-52.10 DEPT OPERATING SUPPLIES	33,010.00	0.00	4,719.73	28,290.27	585.62
61-0520-52.11 UNIFORM ALLOWANCE	3,850.00	0.00	2,085.07	1,764.93	349.15
61-0520-52.14 EXPENSES - GOMES PROPERTY	0.00	0.00	0.00	0.00	0.00
61-0520-52.30 MOTOR VEHICLE EXPENSE	2,200.00	0.00	1,500.01	699.99	329.60
61-0520-52.40 FUEL	0.00	0.00	2,264.73	-2,264.73	401.42
61-0520-53.01 ENGINEERING	0.00	0.00	0.00	0.00	0.00
61-0520-53.09 OTHER PROF SERVICES	0.00	0.00	201.34	-201.34	0.00
61-0520-53.10 Storm Drain Exp	0.00	0.00	0.00	0.00	0.00
61-0520-53.11 TELEPHONE	0.00	0.00	503.13	-503.13	165.96
61-0520-53.52 AUTOMOBILE INSURANCE	0.00	0.00	0.00	0.00	0.00
61-0520-53.60 ELECTRIC	250,000.00	0.00	129,991.61	120,008.39	20,786.36
61-0520-53.61 GAS	2,000.00	0.00	0.00	2,000.00	0.00
61-0520-53.70 VEHICLE REPAIR	0.00	0.00	497.55	-497.55	287.24
61-0520-53.71 PUMPS	5,000.00	0.00	280.71	4,719.29	0.00
61-0520-53.72 OTHER EQUIPMENT REPAIR	20,000.00	0.00	9,871.17	10,128.83	4,699.62
61-0520-53.82 ALEGRE/ LOAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00
61-0520-53.83 ALEGRE - LOAN INTEREST	0.00	0.00	0.00	0.00	0.00
61-0520-53.84 CARETAKER/LOAN PAYMENT	0.00	0.00	0.00	0.00	0.00
61-0520-53.85 OTHER CONTRACT SERVICES	35,000.00	0.00	29,983.08	5,016.92	3,745.86
61-0520-53.86 GOMES LOAN PAYMENT	0.00	0.00	0.00	0.00	0.00
61-0520-53.87 GOMES LOAN INTEREST	0.00	0.00	0.00	0.00	0.00
61-0520-53.88 GOMES CARETAKER	0.00	0.00	0.00	0.00	0.00
61-0520-53.91 MEETINGS & TRAINING	5,000.00	0.00	644.26	4,355.74	35.00
61-0520-53.92 Licenses & Permit Fees	35,000.00	0.00	34,253.92	746.08	9,796.46
61-0520-53.95 BOND PRINC/COP'S & SRF	149,775.00	0.00	103,148.20	46,626.80	6,666.67
61-0520-53.96 INTEREST - COP'S & SRF	132,765.00	0.00	40,777.44	91,987.56	2,067.71
61-0520-53.97 FISCAL AGENT'S FEE	2,500.00	0.00	2,385.00	115.00	0.00
61-0520-54.00 LAND	0.00	0.00	0.00	0.00	0.00
61-0520-54.10 BUILDINGS	0.00	0.00	0.00	0.00	0.00

Account	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	FY-10/11 MTD Pd 6 Dec
61-0520-54.20 OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
61-0520-54.30 MACHINERY & EQUIPMENT	0.00	0.00	87.00	-87.00	0.00
61-0520-54.35 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
61-0520-54.36 Alegre savings	0.00	0.00	0.00	0.00	0.00
<b>Total SEWER</b>	<b>983,049.04</b>	<b>0.00</b>	<b>492,123.78</b>	<b>470,925.29</b>	<b>76,087.26</b>
61-0999-99.99 Transfer of funds	0.00	0.00	0.00	0.00	0.00
<b>Total SEWER FUND</b>	<b>1,206,063.49</b>	<b>0.00</b>	<b>810,620.61</b>	<b>598,442.88</b>	<b>98,022.80</b>
<b>62-0120 CITY MANAGER</b>					
62-0120-50.00 SALARIES - FULL TIME EMPL	0.00	0.00	0.00	0.00	0.00
62-0120-50.20 hourly employees	0.00	0.00	0.00	0.00	0.00
62-0120-51.00 PERS	0.00	0.00	-6.60	6.60	-6.60
62-0120-51.10 OASDI	0.00	0.00	0.00	0.00	0.00
62-0120-51.20 GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
62-0120-51.30 WORKER'S COMP INSURANCE	3,942.00	0.00	1,248.96	2,693.04	624.48
62-0120-51.90 Membership & Sub	375.00	0.00	0.00	375.00	0.00
62-0120-52.10 DEPT OPERATING SUPPLIES	500.00	0.00	5.91	494.09	0.00
62-0120-52.30 MOTOR VEHICLE EXPENSE	1,200.00	0.00	1,196.00	4.00	276.00
62-0120-53.11 TELEPHONE	290.00	0.00	171.95	118.05	42.75
62-0120-53.50 BOND	31.00	0.00	0.00	31.00	0.00
62-0120-53.70 VEHICLE REPAIR	0.00	0.00	0.00	0.00	0.00
62-0120-53.85 OTHER CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
62-0120-53.90 MEMBERSHIPS & SUBS	375.00	0.00	0.00	375.00	0.00
62-0120-53.91 MEETINGS & TRAINING	1,250.00	0.00	379.69	870.31	17.86
62-0120-54.30 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<b>Total CITY MANAGER</b>	<b>7,963.00</b>	<b>0.00</b>	<b>2,995.91</b>	<b>4,967.09</b>	<b>954.49</b>
<b>62-0140 FINANCE</b>					
62-0140-50.00 SALARIES - FULL TIME EMPL	0.00	0.00	0.00	0.00	0.00
62-0140-50.10 SALARIES/PART TIME EMPL	0.00	0.00	0.00	0.00	0.00
62-0140-50.20 WAGES - HOURLY EMPLOYEES	0.00	0.00	1,123.82	-1,123.82	260.68
62-0140-50.30 OVERTIME	0.00	0.00	0.00	0.00	0.00
62-0140-51.00 PERS	0.00	0.00	-9.38	9.38	-9.38
62-0140-51.10 OASDI	0.00	0.00	85.99	-85.99	19.95
62-0140-51.20 GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
62-0140-51.30 WORKER'S COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
62-0140-52.00 OFFICE SUPPLIES	1,755.00	0.00	523.23	1,231.77	68.74
62-0140-52.10 DEPT OPERATING SUPPLIES	1,295.00	0.00	335.41	959.59	95.78
62-0140-52.30 VEH EXPENSE	0.00	0.00	283.24	-283.24	283.24
62-0140-53.00 ACCOUNTING & AUDITING	6,400.00	0.00	2,320.00	4,080.00	0.00
62-0140-53.09 OTHER PROFESSIONAL SERV	14,839.00	0.00	5,161.35	9,677.65	764.14
62-0140-53.10 POSTAGE	3,510.00	0.00	460.85	3,049.15	160.85
62-0140-53.11 TELEPHONE	2,430.00	0.00	3,448.01	-1,018.01	1,164.35
62-0140-53.30 ADVERTISING	135.00	0.00	0.00	135.00	0.00
62-0140-53.40 PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00
62-0140-53.50 BOND	33.00	0.00	0.00	33.00	0.00

Account	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	FY-10/11 MTD Pd 6 Dec
62-0140-53.51 Insurance	2,506.00	0.00	0.00	2,506.00	0.00
62-0140-53.72 OTHER EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00
62-0140-53.85 OTHER CONTRACT SERVICES	9,720.00	0.00	4,515.53	5,204.47	1,501.07
62-0140-53.90 MEMBERSHIPS & SUBS	0.00	0.00	0.00	0.00	0.00
62-0140-53.91 MEETINGS & TRAINING	1,154.00	0.00	121.24	1,032.76	114.36
62-0140-53.92 BANK COSTS	0.00	0.00	0.00	0.00	0.00
62-0140-54.30 MACHINERY & EQUIPMENT	300.00	0.00	371.82	-71.82	0.00
<b>Total FINANCE</b>	<b>44,077.00</b>	<b>0.00</b>	<b>10,741.11</b>	<b>28,335.69</b>	<b>4,423.78</b>
62-0142-50.00 FULL-TIME SALARIES	0.00	0.00	0.00	0.00	0.00
62-0142-51.00 PERS	0.00	0.00	-2.91	2.91	-2.91
62-0142-51.10 OASDI	0.00	0.00	0.00	0.00	0.00
62-0142-51.20 GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
62-0142-51.30 Workers Comp Insurance	0.00	0.00	0.00	0.00	0.00
62-0142-52.10 DEPT OPERATING SUPPLIES	100.00	0.00	1.35	98.65	0.00
62-0142-53.30 ADVERTISING	600.00	0.00	211.79	388.21	39.64
62-0142-53.50 BOND	13.00	0.00	0.00	13.00	0.00
62-0142-53.85 CONTRACT SERVICES	486.00	0.00	71.75	414.25	0.00
62-0142-53.90 MEMBERSHIPS/SUBSCRIPTIONS	33.00	0.00	0.00	33.00	0.00
62-0142-53.91 MEETINGS & TRAINING	300.00	0.00	151.46	148.54	11.92
<b>62-0160 INSURANCE</b>					
62-0160-53.51 LIABILITY	0.00	0.00	0.00	0.00	0.00
62-0160-53.52 AUTOMOBILE	0.00	0.00	0.00	0.00	0.00
<b>Total INSURANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>62-0510 SOLID WASTE</b>					
62-0510-50.00 SALARIES - FULL TIME EMPL	0.00	0.00	0.00	0.00	0.00
62-0510-50.10 PT Salary-PW	0.00	0.00	0.00	0.00	0.00
62-0510-50.20 SALARIES - HOURLY EMPL	0.00	0.00	0.00	0.00	0.00
62-0510-50.30 OVERTIME	0.00	0.00	0.00	0.00	0.00
62-0510-51.00 PERS	0.00	0.00	-9.47	9.47	-9.47
62-0510-51.10 OASDI	0.00	0.00	0.00	0.00	0.00
62-0510-51.20 GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
62-0510-51.30 WORKER'S COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
62-0510-51.40 UNEMPLOYMENT PAYMENTS	0.00	0.00	0.00	0.00	0.00
62-0510-52.00 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
62-0510-52.10 DEPT OPERATING SUPPLIES	3,040.00	0.00	0.00	3,040.00	0.00
62-0510-52.11 UNIFORM EXPENSE	880.00	0.00	476.60	403.40	79.81
62-0510-52.30 MOTOR VEHICLE EXPENSE	960.00	0.00	0.00	960.00	0.00
62-0510-53.02 MEDICAL	0.00	0.00	0.00	0.00	0.00
62-0510-53.09 OTHER PROFESSIONAL SERV	369,665.00	0.00	173,804.27	195,860.73	29,554.72
62-0510-53.30 ADVERTISING	0.00	0.00	0.00	0.00	0.00
62-0510-53.52 AUTOMOBILE INSURANCE	0.00	0.00	0.00	0.00	0.00
62-0510-53.70 VEHICLE REPAIR	0.00	0.00	0.00	0.00	0.00
62-0510-53.80 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
62-0510-53.85 OTHER CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
62-0510-53.91 MEETINGS & TRAINING	0.00	0.00	31.50	-31.50	31.50
62-0510-54.30 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00

City of Gustine General Ledger  
Expenditure Report - REFUSE  
Current Year Period 6 Dec

Account	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	FY-10/11 MTD Pd 6 Dec
62-0510-54.35 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
<b>Total SOLID WASTE</b>	<b>374,548.00</b>	<b>0.00</b>	<b>174,302.90</b>	<b>200,242.10</b>	<b>29,658.56</b>
62-0999-99.99 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
62-140 -53.91	0.00	0.00	0.00	0.00	0.00
<b>Total REFUSE</b>	<b>420,117.00</b>	<b>0.00</b>	<b>196,473.36</b>	<b>231,643.64</b>	<b>38,093.48</b>
63-0000-43.25 Silver State Helicopters	0.00	0.00	0.00	0.00	0.00
63-0000-51.00 OSDI	0.00	0.00	0.00	0.00	0.00
63-0000-51.10 PERS-Airport Chief	0.00	0.00	0.00	0.00	0.00
63-0120-50.00 City Mgr Salaries	5,700.00	0.00	3,022.96	2,677.04	669.20
63-0120-51.00 City Mgr pers	319.09	0.00	206.14	112.95	22.35
63-0120-51.10 City Mgr OASDI	436.05	0.00	231.31	204.74	51.21
63-0120-51.12 UNEMPLOYMENT INSURANCE	199.50	0.00	53.81	145.69	0.00
63-0120-51.20 GROUP HEALTH INSURANCE	535.00	0.00	0.00	535.00	0.00
63-0120-51.30 Workers Comp Insurance	651.67	0.00	1,992.39	-1,340.72	103.24
63-0120-52.00 Airport-Office Supplies	0.00	0.00	0.00	0.00	0.00
63-0120-52.10 DEPT OPERATING SUPPLIES	2,282.00	0.00	26.95	2,255.05	0.00
63-0120-52.30 Motor Vehicle Expense	0.00	0.00	0.00	0.00	0.00
63-0120-53.11 Telephone	0.00	0.00	36.51	-36.51	0.00
63-0120-53.50 BOND	0.00	0.00	0.00	0.00	0.00
63-0120-53.90 Membership & Sub	0.00	0.00	0.00	0.00	0.00
63-0120-53.91 Training and Meetings	250.00	0.00	75.93	174.07	3.57
63-0140-53.91 Meetings & Training	0.00	0.00	0.00	0.00	0.00
63-0142-50.00 Airport City Clerk	8,746.00	0.00	2,121.66	6,624.34	0.00
63-0142-50.20 WAGES - HOURLY EMPLOYEE	0.00	0.00	972.00	-972.00	331.50
63-0142-50.30 City Clerk Overtime	0.00	0.00	0.00	0.00	0.00
63-0142-51.00 PERS	489.58	0.00	143.26	346.32	10.34
63-0142-51.10 oasdi	669.05	0.00	236.62	432.43	25.35
63-0142-51.12 UNEMPLOYMENT INSURANCE	306.10	0.00	82.58	223.52	0.00
63-0142-51.20 GROUP HEALTH INSURANCE	987.00	0.00	346.16	640.84	0.00
63-0142-51.30 Workers Comp Insurance	999.87	0.00	320.59	679.28	158.40
63-0142-52.10 DEPT OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
63-0142-53.30 ADVERTISING	0.00	0.00	0.00	0.00	0.00
63-0142-53.50 BOND	0.00	0.00	0.00	0.00	0.00
63-0142-53.85 CONTRACT SERVICES	260.00	0.00	38.38	221.62	0.00
63-0142-53.90 MEMBERSHIPS/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
63-0142-53.91 MEETINGS & TRAINING	0.00	0.00	0.00	0.00	0.00
63-0210-50.00 Police Chief-Airport	6,695.00	0.00	3,618.02	3,076.98	775.29
63-0210-51.00 PERS	374.79	0.00	947.23	-572.44	138.58
63-0210-51.10 OASDI	512.17	0.00	271.18	240.99	58.11
63-0210-51.12 UNEMPLOYMENT INSURANCE	234.33	0.00	63.22	171.11	0.00
63-0210-51.20 GROUP HEALTH INSURANCE	645.00	0.00	577.19	67.81	87.15
63-0210-51.30 WORKERS COMP INSURANCE	765.42	0.00	245.56	519.86	121.26
63-0310-53.11 Airport Telephone	0.00	0.00	0.00	0.00	0.00
63-0340-50.00 SALARIES - FULL TIME EMPL	7,438.50	0.00	4,373.69	3,064.81	939.45
63-0340-50.10 Airport Part time-PW	0.00	0.00	0.00	0.00	0.00
63-0340-50.30 OVERTIME	0.00	0.00	0.00	0.00	0.00

City of Gustine General Ledger  
Expenditure Report - AIRPORT FUND  
Current Year Period 6 Dec

Account	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	FY-10/11 MTD Pd 6 Dec
63-0340-51.00 PERS	416.41	0.00	313.50	102.91	46.32
63-0340-51.01 PERS EE	239.40	0.00	0.00	239.40	0.00
63-0340-51.10 OASDI	569.05	0.00	334.42	234.63	71.83
63-0340-51.12 UNEMPLOYMENT INSURANCE	260.35	0.00	70.23	190.12	0.00
63-0340-51.20 GROUP HEALTH INSURANCE	403.00	0.00	605.53	-202.53	82.90
63-0340-51.30 WORKER'S COMP INSURANCE	850.42	0.00	277.03	573.39	134.72
63-0340-52.10 DEPT OPERATING SUPPLIES	0.00	0.00	122.85	-122.85	0.00
63-0340-52.11 UNIFORM EXPENSE	220.00	0.00	118.98	101.02	19.94
63-0340-52.12 AVIATION GASOLINE	160,000.00	0.00	68,217.77	91,782.23	0.00
63-0340-52.30 MOTOR VEH EXP	240.00	0.00	90.00	150.00	30.00
63-0340-53.00 ACCOUNTING/AUDIT	1,600.00	0.00	580.00	1,020.00	0.00
63-0340-53.09 Airport-Prof Services	3,000.00	0.00	782.25	2,217.75	26.25
63-0340-53.11 TELEPHONE	500.00	0.00	192.94	307.06	39.76
63-0340-53.51 LIABILITY	5,200.00	0.00	0.00	5,200.00	0.00
63-0340-53.60 ELECTRIC	5,500.00	0.00	3,042.96	2,457.04	431.59
63-0340-53.72 Airport OtherEquip.Repair	3,000.00	0.00	221.03	2,778.97	0.00
63-0340-53.79 PHASE 3 - ENVIRONMENTAL	0.00	0.00	1,105.13	-1,105.13	420.00
63-0340-53.80 Equipment Rental	2,000.00	0.00	0.00	2,000.00	0.00
63-0340-53.81 CONSTRUCTION - WEST OF RU	0.00	0.00	144,715.82	-144,715.82	6,803.63
63-0340-53.85 OTHER CONTRACT SERVICES	7,200.00	0.00	4,219.00	2,981.00	623.00
63-0340-53.86 K/H P.Grant Contract Serv	200,000.00	0.00	21,958.01	178,041.99	0.00
63-0340-53.90 MEMBERSHIPS & SUBSCRIPTIO	200.00	0.00	199.00	1.00	0.00
63-0340-53.91 TRAININGS & MEETINGS	1,400.00	0.00	1,065.57	334.43	0.00
63-0340-53.99 CONTINGENCIES	0.00	0.00	0.00	0.00	0.00
63-0340-54.10 BUILDINGS	0.00	0.00	0.00	0.00	0.00
63-0340-54.20 OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
63-0340-54.30 MACHINERY & EQUIPMENT	0.00	0.00	87.00	-87.00	0.00
63-0340-54.35 DEPRECIATON EXPENSE	0.00	0.00	0.00	0.00	0.00
63-0410-50.00 FULL-TIME SALARIES	5,928.00	0.00	4,616.70	1,311.30	1,199.35
63-0410-51.00 PERS	331.85	0.00	279.85	52.00	43.88
63-0410-51.10 OASDI	453.49	0.00	353.19	100.30	91.75
63-0410-51.12 UNEMPLOYMENT INSURANCE	207.48	0.00	55.99	151.49	0.00
63-0410-51.30 Workers Comp Insurance	677.73	0.00	222.27	455.46	107.34
63-0410-52.10 DEPT OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
63-0410-53.30 Advertising	0.00	0.00	0.00	0.00	0.00
63-0410-53.85 CONSULTING SERVICES	0.00	0.00	0.00	0.00	0.00
63-0410-53.90 Membership & Sub	0.00	0.00	0.00	0.00	0.00
63-0410-53.91 Meeting/Training	0.00	0.00	0.00	0.00	0.00
<b>Total AIRPORT FUND</b>	<b>439,893.30</b>	<b>0.00</b>	<b>273,850.36</b>	<b>166,042.94</b>	<b>13,667.26</b>
64-0410-50.00 SALARIES	0.00	0.00	0.00	0.00	0.00
64-0410-51.00 PERS	0.00	0.00	0.00	0.00	0.00
64-0410-51.10 OASDI	0.00	0.00	0.00	0.00	0.00
64-0520-53.01 ENGINEERING	0.00	0.00	0.00	0.00	0.00
64-0520-53.09 OTHER PROF SERVICES	0.00	0.00	0.00	0.00	0.00
64-0520-53.84 PAYMENT/GOMES PROPERTY	0.00	0.00	0.00	0.00	0.00
64-0520-53.85 OTHER CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
64-0520-54.00 LAND	0.00	0.00	0.00	0.00	0.00
64-0520-54.20 OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00

City of Gustine General Ledger  
Expenditure Report - SEWER CAPITAL FUND  
Current Year Period 6 Dec

Account	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	FY-10/11 MTD Pd 6 Dec
64-0520-54.21 OTHER IMPR - WELL 6	0.00	0.00	0.00	0.00	0.00
64-0520-54.22 OTHER IMPR - LOOP LINE	0.00	0.00	0.00	0.00	0.00
64-0520-54.30 MACHINERY & EQUIPMENT	81,400.00	0.00	25,635.38	55,764.62	19,903.00
64-0999-99.99 Transfer Out	0.00	0.00	0.00	0.00	0.00
<b>Total SEWER CAPITAL FUND</b>	<b>81,400.00</b>	<b>0.00</b>	<b>25,635.38</b>	<b>55,764.62</b>	<b>19,903.00</b>
65-0520-53.01 ENGINEERING	0.00	0.00	0.00	0.00	0.00
65-0520-53.85 OTHER CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
65-0520-54.00 LAND	0.00	0.00	0.00	0.00	0.00
65-0520-54.20 OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
65-0520-54.30 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
65-0999-99.99 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
<b>Total SEWER REPLACEMENT FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
66-0710-53.01 ENGINEERING	0.00	0.00	0.00	0.00	0.00
66-0710-53.09 OTHER PROFESSIONAL SERV	0.00	0.00	0.00	0.00	0.00
66-0710-53.96 INTEREST	0.00	0.00	0.00	0.00	0.00
66-0710-54.30 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
66-0999-99.99 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
<b>Total WATER CAPITAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
68-0710-53.09 water capital replacement	0.00	0.00	0.00	0.00	0.00
68-0710-54.30 MACHINERY & EQUIPMENT	45,000.00	0.00	4,316.27	40,683.73	0.00
68-0999-99.99 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
<b>Total WATER CAPITAL REPLACEMENT</b>	<b>45,000.00</b>	<b>0.00</b>	<b>4,316.27</b>	<b>40,683.73</b>	<b>0.00</b>
70-0710-53.09 OTHER PROF SERVICES	0.00	0.00	81,945.00	-81,945.00	13,410.00
70-0710-53.85 Other Contract Services	0.00	0.00	0.00	0.00	0.00
70-0710-53.96 INTEREST EXPENSE	0.00	0.00	10,742.09	-10,742.09	1,779.67
<b>Total USDA - WATER</b>	<b>0.00</b>	<b>0.00</b>	<b>92,687.09</b>	<b>-92,687.09</b>	<b>15,189.67</b>
71-0140-53.07 USDA-CITY HALL DESIGN	0.00	0.00	837.75	-837.75	0.00
71-0140-53.09 OTHER PROF SERVICES	0.00	0.00	8,702.25	-8,702.25	2,800.00
71-0140-53.85 OTHER CONTRACT SERVICES	0.00	0.00	2,370.00	-2,370.00	2,370.00
<b>Total USDA - CITY HALL</b>	<b>0.00</b>	<b>0.00</b>	<b>11,910.00</b>	<b>-11,910.00</b>	<b>5,170.00</b>
73-0410-50.00 SALARIES	0.00	0.00	9,233.43	-9,233.43	2,398.71
73-0410-51.00 PERS	0.00	0.00	559.55	-559.55	87.75
73-0410-51.10 CASDI	0.00	0.00	706.14	-706.14	183.45
73-0410-51.30 WORKERS COMP INSURANCE	0.00	0.00	15.16	-15.16	0.00
73-0410-52.10 DEPT OPERATING SUPPLIES	0.00	0.00	28.99	-28.99	0.00
73-0410-53.09 OTHER PROF SERVICES	0.00	0.00	32,270.24	-32,270.24	0.00
73-0410-53.11 TELEPHONE	0.00	0.00	122.95	-122.95	40.94
73-0410-53.30 RDA - ADVERTISING	0.00	0.00	212.32	-212.32	0.00

City of Gustine General Ledger  
Expenditure Report - RDA  
Current Year Period 6 Dec

Account	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	FY-10/11 MTD Pd 6 Dec
73-0410-53.85 OTHER CONTRACT SERVICES	0.00	0.00	2,842.25	-2,842.25	0.00
73-0410-53.91 MEETINGS & TRAININGS	0.00	0.00	355.42	-355.42	0.00
<b>Total RDA</b>	<b>0.00</b>	<b>0.00</b>	<b>46,346.45</b>	<b>-46,346.45</b>	<b>2,710.85</b>
74-0610-53.60 ELECTRIC	0.00	0.00	541.94	-541.94	80.96
74-0910-52.10 OPERATING SUPPLIES	0.00	0.00	118.42	-118.42	4.67
74-0910-53.09 OTHER PROF SERVICES	0.00	0.00	855.75	-855.75	0.00
74-0910-53.30 ADVERTISING	0.00	0.00	35.00	-35.00	0.00
74-0910-53.72 OTHER EQUIPMENT REPAIR	0.00	0.00	5,427.50	-5,427.50	0.00
74-0910-53.85 OTHER CONTRACT SERVICES	0.00	0.00	1,795.50	-1,795.50	209.00
74-0910-54.30 MACHINERY & EQUIPMENT	0.00	0.00	86.99	-86.99	0.00
<b>Total ASSESS - BORRELLI</b>	<b>0.00</b>	<b>0.00</b>	<b>8,861.10</b>	<b>-8,861.10</b>	<b>294.63</b>
75-0910-52.10 OPERATING SUPPLIES	0.00	0.00	16.24	-16.24	0.00
75-0910-53.09 OTHER PROF SERVICES	0.00	0.00	855.75	-855.75	0.00
75-0910-53.30 ADVERTISING	0.00	0.00	35.00	-35.00	0.00
75-0910-54.30 MACHINERY & EQUIPMENT	0.00	0.00	86.99	-86.99	0.00
<b>Total ASSESS - SOUTHPORT</b>	<b>0.00</b>	<b>0.00</b>	<b>993.98</b>	<b>-993.98</b>	<b>0.00</b>
94-0141-53.09 OTHER PROF SERVICES	0.00	0.00	37,947.08	-37,947.08	15,596.39
94-0141-53.85 OTHER CONTRACT SERVICES	0.00	0.00	7,385.21	-7,385.21	0.00
<b>Total SALE OF TOWN PROPERTIES</b>	<b>0.00</b>	<b>0.00</b>	<b>45,332.29</b>	<b>-45,332.29</b>	<b>15,596.39</b>
<b>Total All FUNDS</b>	<b>5,203,241.14</b>	<b>0.00</b>	<b>2,940,810.31</b>	<b>2,262,430.83</b>	<b>507,870.11</b>



**MINUTES OF**  
**DECEMBER 7, 2010**

**1. Call to Order**

---

Mayor Ford called the meeting to order at 7:30 P.M.

**2. Pledge of Allegiance**

---

Conducted.

**3. Roll Call**

---

**Mayor / Chair**

Rich Ford   X  

**Mayor Pro Tem/Vice Chair**

Joe Oliveira   X  

**Council Members/ Board Members:**

Bart Garcia   X  , Pat Nagy   X  , Lynn Schultz   X  

**Staff Present:** City Manager Greg Greeson, City Attorney Thomas Ebersole, Public Works Director Ernie Garza and City Engineer Mario Gouveia, Interim Police Chief Inaudi, Administrative Services Director / Planner Sean Scully, Finance Director Larrie Sweet, Fire Chief Pat Borrelli and Deputy City Clerk Mary Hemminger.

**4. Oral Communications**

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None

**REDEVELOPMENT AGENCY BUSINESS**

**5. Redevelopment Agency Consent Calendar**

---

None

**6. Redevelopment Agency Administrative Agenda**

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None

**CITY OF GUSTINE BUSINESS**

**7. City of Gustine Consent Calendar**

---

**a. Warrants**

*Recommendation: Approve warrants as submitted.*

**b. Revenue & Expenditure Reports**

*Recommendation: Review and File.*

**c. Minutes of Regular Meeting of November 16, 2010**

*Recommendation: Review and approve*

**d. Resolution Declaring a Public Nuisance and Abatement Thereof**

*Recommendation: Approve as submitted*

Mayor Ford called for a motion to approve the consent calendar and advised he would abstain with regard to warrant no. 32988. Mayor Pro Tem Oliveira moved to approve the consent calendar. The motion was seconded by Council member Nagy and carried 5-0 with Mayor Ford abstaining from warrant no. 32998.

## **8. City of Gustine Administrative Agenda**

---

### **a. Consider Merced County Sheriff's Department Proposal to Provide Law Enforcement Services for the City of Gustine.**

1. Receive Staff Report
2. Accept Public Comment
3. Discussion and Direction

City Manager Greg Greeson presented the staff report. There was no public comment. Council member Garcia moved to direct staff to discontinue discussions with the Merced County Sheriff's Department regarding the contracting of law enforcement services. The motion was seconded by Mayor Pro Tem Oliveira and carried 5-0.

### **b. Resolution Certifying the November 2, 2010 Consolidated General Municipal Election.**

1. Receive Staff Report
2. Accept Public Comment
3. Motion to approve a Resolution Certifying the November 2, 2010 Election.

Deputy City Clerk Mary Hemminger presented the staff report. There was no public comment. Mayor Pro Tem Oliveira moved to approve the Resolution Certifying the November 2, 2010 Consolidated Election. The motion was seconded by Council member Garcia and carried 5-0.

## **9. Presentations**

---

### **a. Presentation of Plaque to Mayor Rich Ford**

1. Accept Public Comment

Mayor Pro Tem Oliveira presented Mayor Ford with a plaque honoring his dedicated 24 years of public service to the Gustine community.

Former Gustine Mayor Fred Souza, former Council members Jim Bonta and Pat Rocha, Fire Chief Pat Borrelli, and Merced County Supervisor Deidre Kelsey spoke publicly acknowledging and honoring Mayor Ford's exemplary public service.

Council members Schultz, Nagy, Garcia and Mayor Pro Tem Oliveria acknowledged the Mayors commitment to public service, his knowledge of City government and his political acumen.

## **10. City of Gustine Administrative Agenda (Continued)**

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### **a. Administer the Oath of Office and Seat Elected Officials**

1. Supervisor Deidre Kelsey to Administer the Oath of Office to:

Mayor Elect, Dennis J. Brazil  
Council Member Elect, Bart Garcia  
Council Member Elect, Patrick Nagy

Merced County Supervisor Deidre Kelsey administered the "Oath of Office" to Mayor Elect Dennis Brazil, and Council members elect Bart Garcia and Patrick Nagy.

**11. City Department Reports**

None

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**12. City Manager Reports**

None

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**13. City Council Reports**

None

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**14. Closed Session**

None

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**15. Adjournment**

Mayor Brazil adjourned the meeting at 8:12 P.M.

---

**ATTEST:**

\_\_\_\_\_  
**City Clerk**

\_\_\_\_\_  
**Mayor Brazil**

**MINUTES OF  
DECEMBER 2, 2010  
SPECIAL**

**1. Call to Order**

---

Mayor Ford called the meeting to order at 5:02 P.M.

**2. Roll Call**

**Mayor**  
Rich Ford   X  

**Mayor Pro Tem**  
Joe Oliveira   X  

**Council members:**

Bart Garcia   X  , Pat Nagy   X  , Lynn Schultz   X  ,

**Staff Present:** City Manager Greg Greeson, and City Attorney Thomas Ebersole.

**3. Administrative Agenda**

---

None

**4. Closed Session**

- 
- a. **CONFERENCE WITH LABOR NEGOTIATOR.** Pursuant to Government Code Section 54957.6. Agency negotiator: City Manager: Employee organization: City of Gustine Clerks Association.
- b. **CONFERENCE WITH LABOR NEGOTIATOR.** Pursuant to Government Code Section 54957.6. Agency negotiator: City Manager: Employee organization: City of Gustine Public Works Association.
- c. **CONFERENCE WITH LABOR NEGOTIATOR.** Pursuant to Government Code Section 54957.6. Agency negotiator: City Manager: Employee organization: City of Gustine Police Officers Association.

Council and Staff returned from closed session and the City Attorney advised that there was no reportable action.

**5. Adjournment**

---

The Mayor adjourned the meeting at 5:48 P.M.

**ATTEST:**

---

City Clerk

---

Mayor Ford





## COUNCIL AGENDA ITEM

**JANUARY 4, 2011**

**PREPARED BY:** JAMES HAMERA, POLICE SERGEANT

**SUBJECT:** **Feast of St. Antao Parade January 17, 2011**

**DATE:** DECEMBER 30, 2010

---

### **RECOMMENDATION**

Approve the following use of certain streets for the Saint Antao Parade on January 17, 2011, beginning at approximately 7:00 PM.

### **BACKGROUND/DISCUSSION**

Staff has received a request from Joe Machado, on behalf of the Gustine Pentecost Society, to support a special event celebration. City Council authorization is necessary as the request encompasses the use of certain city streets. This parade will not cross any major highways, and should not be a major impact on the City Streets utilized.

### The parade route is as follows:

Beginning in front of Our Lady of Miracles Church, located at 370 Linden Avenue, proceeding northbound on Linden Avenue, to Lucerne Avenue. Eastbound on Lucerne Avenue, continuing eastbound on Third Avenue and concluding in front of the GPS Hall, located at 500 Third Avenue. The portion of the event involving City Streets should conclude by 7:30 PM.

Support for the parade will require two uniformed Patrol Officers and two marked patrol units.

### **FISCAL IMPACT**

Fiscal impact is negligible. On duty patrol will be able to adequately staff this event.

**ALTERNATIVES**

City Council can deny the request for use of City Streets. This will prevent the parade from occurring.

**EXHIBIT**

**APPROVED BY:**

  
\_\_\_\_\_  
GREG GREESON CITY MANAGER



# CITY OF GUSTINE

P.O. Box 16 • 682 Third Ave. • Gustine, CA 95322  
Office: (209) 854-6471 • Fax: (209) 854-2840 • www.ci.gustine.ca.us

## CLAIM FORM

### FORM B

(Please Type Or Print)

CLAIM AGAINST: City of Gustine and Police Department

Claimant's Name: Daniel Rocha (Name of Entity)  
SSN: \_\_\_\_\_ DOB: [ \_\_\_\_\_ ]

Claimant's address: 140B Lucerne Ave., Gustine, CA 95322

Address where notices about claim are to be sent, if different from above: Law Offices of Nevin & Absalom  
22 Battery Street, Suite 333 San Francisco, CA 94111

Date of Incident/Accident: on or about September 13, 2010

Date injuries, damages, or losses were discovered: September 13, 2010

Location of Incident/Accident: workplace claims

What did entity or employee do to cause this loss damage or injury? see Attachment "A" at paragraph 1

(Use back of this form or separate sheet if necessary to answer this question in detail.)

What are the names of the entity's employees who caused this injury, damage, or loss (if known)?  
Police Chiefs Anderson and Stavrowsky; City Manager Silveira and others.

What specific injuries, damages, or losses did claimant receive?  
see Attachment "A" at paragraph 2

(Use back of this form or separate sheet if necessary to answer this question in detail.)

What amount of money is claimant seeking or, if the amount is in excess of \$10,000, which is the appropriate court of jurisdiction. Note: If Superior and Municipal Courts are consolidated, you must represent whether it is a "limited civil case" (see Government Code §10107)

Unlimited Civil Case

How was this amount calculated (please itemize)?

see Attachment "A" at paragraph 3

(Use back of this form or separate sheet if necessary to answer this question in detail.)

Date Signed: 12/1/10

Signature: [Signature]

Representative's Name Kenneth C. Absalom

Address: 22 Battery Street, Suite 333 San Francisco, CA 94111

Telephone #: 415-392-5040

Relationship to Claimant: Attorney

PLEASE PROVIDE THREE ORIGINAL CLAIM FORMS

[Signature]  
CITY CLERK  
CITY MANAGER

**ATTACHMENT "A" TO CLAIM FORM  
FILED BY DANIEL ROCHA**

1. On or about September 13, 2010 the City Council approved a Resolution converting my employment status to a disability retirement. I had to apply for disability retirement out of financial necessity resulting from my inability to continue working in the Police Department. This was due to the stress caused me by the unlawful conduct of the City's agents, including its former City Manager, Margaret Silveira, and former Police Chiefs Anderson and Stavrowsky. In January 2010 the stress level required me to commence a disability leave of absence. By Agreed Panel Qualified Medical Evaluator's Report issued on our about June 11, 2010 I was declared permanently disabled and unable to return to my usual and customary employment.

The unlawful conduct included frequent harassment by the former Chiefs, and former City Manager Silveira, false accusations made by her and Human Resources Director Vanessa Hunter, and other adverse actions. This conduct included retaliatory internal investigations, reassignments, demotions, adverse performance reports, improper reference to a "demotion" in his personnel file contrary to the terms of a settlement agreement, and now a constructive termination. These matters were the subject of grievance procedures commenced on my behalf by my union representative; those proceedings have been concluded without a satisfactory resolution. I believe I was treated in this way because I made complaints about the Chiefs' lack of professional conduct, and because I would not succumb to the City Manager's request that I date her. By treating me in this manner the City, through its agents, has interfered with my right of free speech, my right( and duty) to complain of improper conduct by top management, my right to be free of discrimination and harassment, and my interest in continued employment with the City.

2. Loss of future employment; diminution in earning capacity; psychological and emotional injury; loss of earnings and benefits; damage to professional reputation.

3. The specific amount of these losses has not been calculated as yet, but exceeds \$1 million, given my work life expectancy.





## COUNCIL AGENDA ITEM

January 4, 2011

**PREPARED BY:** GREG GREESON, CITY MANAGER

**SUBJECT:** Reorganization of City Council (Selection of Mayor Pro Tem)

**DATE:** DECEMBER 30, 2010

---

### BACKGROUND /DISCUSSION

The Mayor shall preside at all City Council meetings, however if he is absent or unable to act the Mayor Pro Tempore shall serve and has all of the powers and duties of the Mayor until the Mayor returns or is able to act to ensure safe and timely public service.

Mayor Pro Tem Oliveira's term has expired and pursuant to Municipal Code §2-2-32 a Mayor Pro Tempore shall be elected every two years from among the seated Council.

### FISCAL IMPACT:

None

### RECOMENDATION:

Staff recommends Council nominate and elect a Mayor Pro Tem to serve a two year term to expire December 30, 2012.

### EXHIBIT

None

**APPROVED BY:**

A handwritten signature in black ink, consisting of stylized initials "GG" followed by a long horizontal stroke and a large loop underneath.

---

GREG GREESON, CITY MANAGER





## COUNCIL AGENDA ITEM

January 4, 2011

**PREPARED BY:** GREG GREESON, CITY MANGER

**SUBJECT:** APPOINTMENTS TO BOARDS AND COMMITTEES

**DATE:** DECEMBER 30, 2010

---

### **RECOMENDATION:**

Council review and confirm the Mayor's recommendations for appointments to various City boards and committees.

### **BACKGROUND/DISCUSSION**

Please find attached a list of the City's various boards and committees with the Mayor's recommendations for appointment. Council should review the Mayor's recommendations and consider approval.

### **EXHIBIT**

1. Committee List

**APPROVED BY:**

A handwritten signature in black ink, appearing to read "GREG GREESON", is written over a horizontal line. The signature is stylized and cursive.

GREG GREESON, CITY MANAGER

**COUNCIL APPOINTMENTS & SUBCOMMITTEES  
JANUARY 4, 2011**

Mayor Brazil made the following appointments:

<b><u>APPOINTMENT:</u></b>	<b><u>COUNCIL MEMBER:</u></b>
MCAG Governing Board.....	Joe Oliveira
League of California Cities Representative.....	Lynn Schultz
MCEDCO Representative.....	Lynn Schultz
LAFCO .....	Joe Oliveira
Ex-Officio Planning Commission.....	Pat Nagy
Ex-Officio Airport Commission.....	Bart Garcia
Infrastructure Committee.....	Dennis Brazil Lynn Schultz
School District Subcommittee.....	Joe Oliveira Dennis Brazil
Industrial Park Subcommittee.....	Lynn Schultz Dennis Brazil
Downtown Revitalization.....	Bart Garcia Pat Nagy
Healthcare Taskforce.....	Bart Garcia Joe Oliveira
Finance Committee.....	Pat Nagy Dennis Brazil
Traffic Committee.....	Bart Garcia Pat Nagy



**COUNCIL AGENDA ITEM****JANUARY 4, 2011**

**PREPARED BY:** MELANIE CORREA, ACCOUNT CLERK  
**SUBJECT:** **Planning Commission Appointments**  
**DATE:** DECEMBER 15, 2010

---

**RECOMMENDATION**

That the City Council re-appoint Mike Gandy and Sheri Marsigli to the City Planning Commission to fill their seats that expired on December 31, 2010.

**BACKGROUND/DISCUSSION**

The Planning Commission had two seats expire on December 31, 2010. The commissioners, whose seats have expired, have expressed interest in being re-appointed for additional four year terms. The City Clerk's office has advertised the expiring seats; however no additional applications have been received.

Mike Gandy has served on the Planning Commission since being appointed in 1999 and has sat as Chairman the last four years. Sheri Marsigli has served on the Planning Commission since being appointed in 2001. Both individuals have provided the City with objective viewpoints and are each valued members of the Commission.

**FISCAL IMPACT**

None.

**EXHIBITS**

1. Letter of interest and application from Mike Gandy
2. Letter of interest and application from Sheri Marsigli

**APPROVED BY:**

---

GREG GREESON, CITY MANAGER

# CITY OF GUSTINE

P.O. Box 16 • 682 Third Ave. • Gustine, CA 95322  
Office: (209) 854-6471 • Fax: (209) 854-2840 • www.ci.gustine.ca.us

November 9, 2010

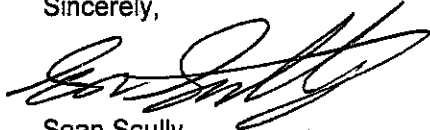
Mike Gandy  
1135 Bonta Ave  
Gustine, CA 95322

Dear Mr. Gandy:

On behalf of the Gustine City Council, I am writing to thank you for your service on the Gustine Planning Commission. In July of 1999, the Gustine City Council appointed you as a Planning Chairman with a term expiring December 31, 2010.

If you would like to be considered for re-appointment to the Planning Commission, please complete and detach the application at the bottom of this letter and return it to me by Wednesday, November 24, 2010. Appointments are scheduled for the City Council regular meeting of December 21, 2010.

Sincerely,



Sean Scully  
Administrative Services Director

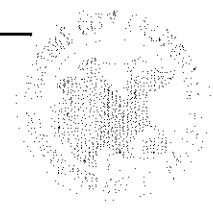
I would like to be re-appointed to the Planning Commission.

I would not like to be re-appointed to the Planning Commission.

Signed:

  
Mike Gandy

Date: 11-23-2010



# CITY OF GUSTINE

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November 9, 2010

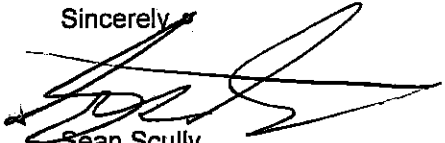
Sheri Marsigli  
820 North Ave  
Gustine, CA 95322

Dear Mrs. Marsigli:

On behalf of the Gustine City Council, I am writing to thank you for your service on the Gustine Planning Commission. In December of 2002, the Gustine City Council appointed you as a Planning Commissioner with a term expiring December 31, 2010.

If you would like to be considered for re-appointment to the Planning Commission, please complete and detach the application at the bottom of this letter and return it to me by Wednesday, November 24, 2010. Appointments are scheduled for the City Council regular meeting of December 21, 2010.

Sincerely,



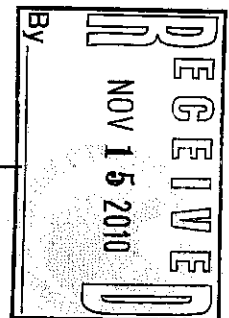
Sean Scully  
Administrative Services Director

I would like to be re-appointed to the Planning Commission.

I would not like to be re-appointed to the Planning Commission.

Signed:   
Sheri Marsigli

Date: 11/15/10





**COUNCIL AGENDA ITEM****JANUARY 4, 2011**

**PREPARED BY:** MELANIE CORREA, ACCOUNT CLERK  
**SUBJECT:** **Airport Commission Expiring and Vacant Seats**  
**DATE:** DECEMBER 15, 2010

---

**RECOMMENDATION**

That the City Council extend the application period for three Airport Commission seats until January 18, 2011.

**BACKGROUND/DISCUSSION**

The Airport Commission will have two seats that have expired on December 31, 2010. Additionally, a seat is now vacant due to Dennis Brazil's recent election as Mayor. The City Clerk's office has published the legally required advertisements and has posted notices on the city's website. Despite these efforts, only one application has been received.

The Airport Commission serves as an advisory commission to the City Council on airport needs and budgeting. Given the importance of these positions, staff feels it is in the best interest of the City to have a large pool of applicants. Staff is requesting that the City Council consider extending the application period in order to give more opportunity for interested parties to apply. Staff requests a deadline of January 18, 2011.

**FISCAL IMPACT**

None.

**APPROVED BY:**

---

GREG GREESON, CITY MANAGER





## COUNCIL AGENDA ITEM

### JANUARY 4, 2011

**PREPARED BY:** GREG GREESON, CITY MANAGER

**SUBJECT:** Authorize the City Manager to Execute a Letter of Agreement with the Clerks Association, Public Works Association and Police Officers Association Establishing New Health Insurance Benefits for City Employees

**DATE:** DECEMBER 30, 2010

---

#### **RECOMMENDATION**

Council authorize the City Manager to execute a Letter of Agreement with the Clerks Association, Public Works Association and Police Officers Association establishing new health insurance benefits for City employees.

#### **BACKGROUND/DISCUSSION**

The City currently provides health insurance benefits to its employees through Blue Shield. That program expires on February 28, 2011. During labor negotiations in May and June of this year, there was interest from the employee bargaining units and the City to change the term of the City's health insurance benefits to a calendar year. This change makes it easier for employees and the City to compute and keep track of annual deductibles as they are calculated on a calendar year.

The City, working with Tammy Gray of Rico, Pfitzer, Pires, & Associates, obtained quotes from the current provider (Blue Shield) and several other firms for health insurance benefits for 2011 (January through December). After obtaining authorization from the City Council, staff met with the City's three recognized bargaining units to meet and confer regarding three different options for employee health insurance. Those options included renewing with Blue Shield (at an increased cost of \$32,580 annually), switching to OE-3 health insurance (at an increased cost of \$61,440 annually), or switching to Allied National (at a decreased cost of approximately \$8,700 annually). After several meetings with employees, the three recognized bargaining units agreed to switch from Blue Shield to Allied National effective January 1, 2011.

**Therefore,** staff is recommending Council authorize the City Manager to execute a Letter of Agreement with the Clerks Association, Public Works Association and Police Officers Association establishing new health insurance benefits for City employees.





## **COUNCIL AGENDA ITEM**

### **JANUARY 4, 2011**

**PREPARED BY:** GREG GREESON, CITY MANAGER

**SUBJECT:** Discussion and Direction on Changing the Regular City Council Meeting Time by Amending Title 2, Chapter 2, Article 2 Section 2-2-23 of the Gustine Municipal Code

**DATE:** DECEMBER 30, 2010

---

#### **RECOMMENDATION**

Council discuss and direct staff on whether or not to change the regular City Council meeting time by amending Title 2, Chapter 2, Article 2 Section 2-2-23 of the Gustine Municipal Code.

#### **BACKGROUND/DISCUSSION**

Council requested that this item be placed on the agenda for discussion. The current City Council meeting time is established in the City Municipal Code at 7:30 p.m. If the Council would like to change the meeting time, staff would prepare a revision to the Municipal Code and present it to Council for adoption.