



Second Quarter Financial Report
December 31, 2016
Fiscal Year 2016-2017

**CITY OF WEST COVINA
SUMMARY OF CHANGES IN THE GENERAL FUND BALANCE
QUARTER ENDING DECEMBER 31, 2016**

Beginning Fund Balance at 7/1/16		\$ 22,160,396
Revenues	\$ 19,558,305	
Expenditures	<u>(31,168,041)</u>	
Revenues over (under) expenditures		<u>(11,609,736)</u>
Fund Balance at 12/31/16		<u>\$ 10,550,660</u>
Less:		
Nonspendable for Prepaids and Advances		(7,129,779)
Unassigned Fund Balance at 12/31/16		<u>\$ 3,420,881</u>
Unassigned Fund Balance as a % of Operating Expenditures		5.46%

**CITY OF WEST COVINA
SUMMARY OF CHANGES IN THE GENERAL FUND BALANCE
YEAR ENDING JUNE 30, 2017**

Beginning Fund Balance at 7/1/16		\$ 22,160,396
Budgeted Revenues	\$ 61,197,963	
Budgeted Expenditures	<u>(62,623,784)</u>	
Revenues over (under) expenditures		<u>(1,425,821)</u>
Estimated Fund Balance at 6/30/17		<u>\$ 20,734,575</u>
Less:		
Nonspendable for Prepaids and Advances		(7,129,779)
POA MOU - 1/17/17		(534,463)
Graffiti - 1/17/17		(11,826)
Election Noticing - 2/21/17		(25,000)
Misc. MOU's - 2/21/17		<u>(297,382)</u>
Estimated Unassigned Fund Balance at 6/30/17		<u>\$ 12,736,125</u>
Unassigned Fund Balance as a % of Operating Expenditures		20%

Note: Fund Balance Reserve Policy set the minimum unassigned fund balance to at least 20% of General Fund operating expenditures.

**CITY OF WEST COVINA
GENERAL FUND REVENUES
QUARTER ENDING DECEMBER 31, 2016**

Revenue Type	Adjusted Budget	FY 2016-17 Year-to-Date Actual through 12/31/2016 (50% of FY)	Q2 Actual as a % of Budget	Prior Year Adjusted Budget	FY 2015-16 Prior YTD Actual through 12/31/2015 (50% of FY)	Q2 Actual as a % of Annual Revenue	Q2 Variance FY 2016-17 to FY 2015-16 Increase / (Decrease)
Property Tax	\$ 22,660,034	\$ 4,167,959	18%	\$ 21,297,675	\$ 3,989,913	19%	\$ 178,046
Sales Tax	17,799,000	6,075,901	34%	16,925,000	3,157,536	19%	2,918,365
Franchise Tax	4,350,000	1,421,910	33%	3,500,000	564,327	16%	857,583
Transient Occupancy Tax	1,800,000	729,534	41%	1,450,000	661,412	46%	68,122
Business License Tax	2,075,000	207,207	10%	2,075,000	206,382	10%	825
Documentary Transfer Tax	300,000	152,018	51%	300,000	136,594	46%	15,424
Contractors License Tax	150,000	138,483	92%	135,000	142,549	106%	(4,066)
Licenses and Permits	1,067,400	448,324	42%	1,185,000	542,126	46%	(93,802)
Fines & Forfeitures	740,800	174,830	24%	773,000	316,340	41%	(141,510)
Use of Money and Property	525,000	381,747	73%	610,000	(216,214)	-35%	597,961
Revenue from other Agencies	2,188,866	1,853,954	85%	1,786,239	1,552,427	87%	301,527
Charges for Services	4,950,077	2,325,045	47%	3,199,200	1,636,804	51%	688,241
Interfund Charges	1,011,572	505,785	50%	1,137,810	568,905	50%	(63,120)
Other Revenues	798,214	688,991	86%	176,000	68,712	39%	620,279
Transfers In	775,000	285,524	37%	1,521,775	1,502,031	99%	(1,216,507) B
Total Revenues	\$ 61,190,963	\$ 19,557,212	32%	\$ 56,071,699	\$ 14,829,844	26%	\$ 4,727,368

Note: The Fire Training Fund and Inmate Welfare fund are not reflected in this Financial Report.

A - With the end of the triple flip, the City is now receiving the original Bradley Burns tax rate of 0.25 percent.

B - Transfers in was greater than the current year because of a clean up entry related to the Redevelopment Property Tax Trust Fund (RPTTF) money being booked into the Sewer Fund incorrectly. A budget amendment was approved at the April 5, 2016, City Council meeting.

**CITY OF WEST COVINA
GENERAL FUND EXPENDITURES BY DEPARTMENT
QUARTER ENDING DECEMBER 31, 2016**

Department	Adjusted Budget	FY 2016-17 Year-to-Date Actual through 12/31/2016 (50% of FY)	Q2 Actual as a % of Budget	Prior Year Adjusted Budget	FY 2015-16 Prior YTD Actual through 12/31/2015 (50% of FY)	Q2 Actual as a % of Annual Expenditures	Q2 Variance FY 2016-17 to FY 2015-16 Increase / (Decrease)
Administration	\$ 1,489,895	\$ 698,942	47%	\$ 1,034,097	\$ 321,151	31%	\$ 377,791
City Clerk	914,914	325,280	36%	915,727	305,865	33%	19,415
Finance	2,870,050	1,283,906	45%	2,605,164	875,877	34%	408,029
Human Resources	961,419	307,837	32%	717,528	291,008	41%	16,829
Planning	786,269	313,666	40%	551,569	249,184	45%	64,482
Police	29,564,343	15,028,157	51%	26,690,749	12,819,874	48%	2,208,283
Fire	15,738,718	8,226,766	52%	15,749,299	7,791,237	49%	435,529
Public Works	4,696,071	2,504,601	53%	5,122,723	2,442,101	48%	62,500
Community Services	2,116,770	1,020,184	48%	2,249,684	882,446	39%	137,738
Transfers Out	2,497,731	1,342,149	54%	2,157,255	982,712	46%	359,437
Total	\$ 61,636,180	\$ 31,051,488	50%	\$ 57,793,795	\$ 26,961,455	47%	\$ 4,090,033

Note: The Fire Training Fund and Inmate Welfare fund are not reflected in this Financial Report.

CITY OF WEST COVINA
GENERAL FUND EXPENDITURES BY CATEGORY
QUARTER ENDING DECEMBER 31, 2016

Expenditure Type	Adjusted Budget	FY 2016-17	Q2 Actual as a % of Budget	Prior Year Adjusted Budget	FY 2015-16	Q2 Actual as a % of Annual Expenditures	Q2 Variance FY 2016-17 to FY 2015-16 Increase / (Decrease)
		Year-to-Date Actual through 12/31/2016 (50% of FY)			Prior YTD Actual through 12/31/2015 (50% of FY)		
Personnel Services	\$ 48,018,194	\$ 25,632,099	53%	A \$ 44,607,314	\$ 21,434,836	48%	\$ 4,197,263
Materials and Supplies	11,064,349	4,027,566	36%	10,953,487	4,543,906	41%	(516,340)
Capital Outlay/Improvements	55,905	49,674	89%	173,739	-	0%	49,674
Transfers Out	2,497,731	1,342,149	54%	2,157,255	982,712	46%	359,437
Total	\$ 61,636,179	\$ 31,051,488	50%	\$ 57,891,795	\$ 26,961,454	47%	\$ 4,090,034

Note: The Fire Training Fund and Inmate Welfare fund are not reflected in this Financial Report.

A - Staff is closely monitoring the Personnel Services budget as there is concerned that some departments are not on track to meet the 3% salary savings that was incorporated into the budget.

CITY OF WEST COVINA
 CHANGES IN FUND BALANCE - ACTUAL
 QUARTER ENDING DECEMBER 31, 2016

Fund #	Fund Title	FY 2016-17				
		Fund Balance 7/1/16	Actual through 12/31/2016 (50% of FY)		Change in Fund Balance	Fund Balance 12/31/16
			Revenue	Expenditures		
110	GENERAL FUND	\$ 22,006,021	\$ 19,557,212	\$ 31,051,488	\$ (11,494,276)	\$ 10,511,745
150	INMATE WELFARE	17,577	1,093	6,750	(5,657)	11,920
219	FIRE TRAINING	136,798	-	109,803	(109,803)	26,995
TOTAL GENERAL FUND		\$ 22,160,396	\$ 19,558,305	\$ 31,168,041	\$ (11,609,736)	\$ 10,550,660
116	STATE ASSET FORFEITURES	\$ 74,431	\$ -	\$ -	\$ -	\$ 74,431
117	DRUG ENFORCEMENT REBATE	5,260,341	372,047	967,832	(595,785)	4,664,556
119	AIR QUALITY IMPROVEMENT TRUST	605,385	35,673	28,122	7,551	612,936
120	INTEGRATED WASTE MANAGEMENT	93,303	18,847	35,135	(16,288)	77,015
121	PROPOSITION "A"	485,285	985,946	2,315,481	(1,329,535)	(844,250)
122	PROPOSITION "C"	1,039,784	823,558	597,158	226,400	1,266,184
124	GASOLINE TAX	354,211	933,585	858,797	74,788	428,999
127	POLICE DONATIONS	29,667	670	1,423	(753)	28,914
128	TRANSPORTATION DEVELOPMENT ACT	-	-	-	-	-
129	AB 939	375,375	45,348	61,490	(16,142)	359,233
130	BUREAU OF JUSTICE ASSISTANCE GRANT	(4,174)	4,220	10,536	(6,316)	(10,490) C
131	COMMUNITY DEVELOPMENT BLOCK GRANT	178,224	119,008	188,468	(69,460)	108,764 A
133	SAFER GRANT	(205,597)	787,178	840,891	(53,713)	(259,310) C
140	STP LOCAL	(630,345)	543,302	9,642	533,660	(96,685) C
143	LA COUNTY PARK BOND	(296,758)	170,767	36,226	(23,312)	(320,070) C
145	WASTE MGT ENFORCEMENT - GRANT	23	19,464	6,230	13,234	13,257
146	SENIOR MEALS PROGRAM	116,866	77,995	106,083	(28,088)	88,778
149	USED OIL BLOCK GRANT	131	37,060	17,821	19,239	19,370
153	PUBLIC SAFETY AUGMENTATION	280,893	235,524	229,225	6,299	287,192
155	COPS/SLESA	295,890	113,647	92,130	21,517	317,407
158	C.R.V. / RECYCLING GRANT	490	127,189	-	127,189	127,679
159	SUMMER MEALS PROGRAM	1	8,148	6,114	2,034	2,035
181	MAINTENANCE DISTRICT #1	1,760,046	203,517	134,387	69,130	1,829,176
182	MAINTENANCE DISTRICT #2	585,252	66,542	40,352	26,190	611,442
183	COASTAL SAGE CFD	251,446	59,085	32,778	26,307	277,753
184	MAINTENANCE DISTRICT #4	2,360,663	430,319	455,810	(25,491)	2,335,172
186	MAINTENANCE DISTRICT #6	366,030	63,502	65,081	(1,579)	364,451
187	MAINTENANCE DISTRICT #7	370,823	67,160	70,068	(2,908)	367,915
188	CITYWIDE MAINTENANCE DISTRICT	857,124	640,272	541,355	98,917	956,041
189	SEWER MAINTENANCE	2,753,512	1,028,735	1,032,765	(4,030)	2,749,482
190	AUTO PLAZA IMPROVEMENT DISTRICT	88,695	58,590	193,668	(135,078)	(46,383)
205	CHARTER PEG	278,313	-	2,241	(2,241)	276,072
207	OTS GRANTS	-	-	1,118	(1,118)	(1,118) C
210	LA COUNTY GRANT - 1ST DISTRICT	(35,666)	-	-	-	(35,666) C
212	ART IN PUBLIC PLACES	81,435	6,272	-	6,272	87,707
218	HOMELAND SECURITY GRANT	-	-	-	-	-
220	WC COMMUNITY SERVICES FOUNDATION	128,326	122,518	71,332	51,186	179,512
221	POLICE PRIVATE GRANTS	7	4,000	2,182	1,818	1,825
224	MEASURE R	855,828	614,445	226,873	387,572	1,243,400
231	ADVANCED TRAFFIC MGMT SYSTEM	33	33,442	-	33,442	33,475
233	TASKFORCE REG AUTOTHEFT PREVENTION	-	-	-	-	-
820	WEST COVINA HOUSING AUTHORITY	4,087,197	289,273	134,688	154,585	4,241,782 A
TOTAL SPECIAL REVENUE FUNDS		\$ 22,842,490	\$ 9,146,848	\$ 9,413,502	\$ (424,507)	\$ 22,417,983

CITY OF WEST COVINA
 CHANGES IN FUND BALANCE - ACTUAL
 QUARTER ENDING DECEMBER 31, 2016

Fund #	Fund Title	Fund Balance 7/1/16	FY 2016-17 Actual through 12/31/2016 (50% of FY)		Change in Fund Balance	Fund Balance 12/31/16
			Revenue	Expenditures		
160	CAPITAL PROJECTS	\$ 364,411	\$ 500,484	\$ 200,317	\$ 300,167	\$ 664,578
161	CONSTRUCTION TAX	377,370	35,880	9,264	26,616	403,986
162	INFORMATION TECHNOLOGY	203,891	1,200,000	132,098	1,067,902	1,271,793
164	POLICE FACILITIES FEES (DIF)	18,820	7,942	-	7,942	26,762
165	FIRE FACILITIES FEES (DIF)	22,943	5,806	-	5,806	28,749
166	PARK FACILITIES FEES (DIF)	4,038	6,253	-	6,253	10,291
167	ADMIN FACILITIES FEES (DIF)	3,310	843	-	843	4,153
168	PUBLIC WORKS FACILITIES FEES (DIF)	1,655	416	-	416	2,071
169	PARK ACQUISITION	-	-	921,680	(921,680)	(921,680)
170	PARK DEDICATION FEES "A"	-	-	-	-	-
171	PARK DEDICATION FEES "B"	-	-	-	-	-
172	PARK DEDICATION FEES "C"	143,169	-	-	-	143,169
173	PARK DEDICATION FEES "D"	2,398,106	-	1,650,763	(1,650,763)	747,343
174	PARK DEDICATION FEES "E"	887,230	-	460,063	(460,063)	427,167
175	PARK DEDICATION FEES "F"	640,117	62,413	212,445	(150,032)	490,085
176	PARK DEDICATION FEES "G"	-	-	-	-	-
177	PARK DEDICATION FEES "H"	-	-	-	-	-
TOTAL CAPITAL PROJECT FUNDS		\$ 5,065,060	\$ 1,820,037	\$ 3,586,630	\$ (1,766,593)	\$ 3,298,467
300	DEBT SERVICE - CITY	\$ 13,011,726	\$ 2,267,125	\$ 6,698,725	\$ (4,431,600)	\$ 8,580,126
TOTAL DEBT SERVICES FUND		\$ 13,011,726	\$ 2,267,125	\$ 6,698,725	\$ (4,431,600)	\$ 8,580,126
361	SELF INSURANCE - GENERAL/AUTO LIAB	\$ 2,399	\$ 856,348	\$ 831,668	\$ 24,680	\$ 27,079
363	WORKER'S COMPENSATION	-	700,506	603,817	96,689	96,689
365	FLEET MANAGEMENT	-	333,809	740,807	(406,998)	(406,998)
367	VEHICLE REPLACEMENT	197,216	120,868	-	120,868	318,084
368	RETIREMENT HEALTH SAVINGS PLAN	606,939	-	37,700	(37,700)	569,239
TOTAL INTERNAL SERVICE FUNDS		\$ 806,554	\$ 2,011,531	\$ 2,213,992	\$ (202,461)	\$ 604,093
375	POLICE COMPUTER SERVICE GROUP	\$ (135,674)	\$ 1,317,315	\$ 735,365	\$ 581,950	\$ 446,276
TOTAL ENTERPRISE FUND		\$ (135,674)	\$ 1,317,315	\$ 735,365	\$ 581,950	\$ 446,276
810	REDEVELOPMENT OBLIGATION RETIREMENT	\$ 9,933,677	\$ 78,722	\$ 5,805,615	\$ (5,726,893)	\$ 4,206,784
815	SUCCESSOR AGENCY ADMINISTRATION	-	125,000	115,540	9,460	9,460
853	CFD DEBT SERVICE	8,910,304	1,597,784	3,691,363	(2,093,579)	6,816,725
TOTAL PRIVATE PURPOSE TRUST FUNDS*		\$ 18,843,981	\$ 1,801,506	\$ 9,612,518	\$ (7,811,012)	\$ 11,032,969
GRAND TOTAL		\$ 82,594,533	\$ 37,922,667	\$ 63,428,773	\$ (25,663,959)	\$ 56,930,574

*Long-term debt and fixed assets have been removed to more accurately reflect operating costs.

A - Advances, prepaids and notes and loans receivable have been removed from fund balance to show a more accurate available fund balance.

B - The Sept - Dec vehicle maintenance charges are still being worked on before they get recorded in the general ledger.

C - Grant funds often run into a negative since the expenditure must be incurred before reimbursement can be requested.

D - Staff is working to reconcile the Successor Agency.

CITY OF WEST COVINA
 CHANGES IN FUND BALANCE - BUDGETED
 QUARTER ENDING DECEMBER 31, 2016

Fund #	Fund Title	Fund Balance 7/1/16	FY 2016-17 Adjusted Budget		Change in Fund Balance	Fund Balance 12/31/16
			Revenue	Expenditures		
110	GENERAL FUND	\$ 22,006,021	\$ 61,190,963	\$ 61,636,180	\$ (445,217)	\$ 21,560,804
150	INMATE WELFARE	17,577	7,000	6,750	250	17,827
219	FIRE TRAINING	136,798	-	112,183	(112,183)	24,615
TOTAL GENERAL FUND		\$ 22,160,396	\$ 61,197,963	\$ 61,755,113	\$ (557,150)	\$ 21,603,246
116	STATE ASSET FORFEITURES	\$ 74,431	\$ -	\$ -	\$ -	\$ 74,431
117	FEDERAL ASSET FORFEITURES	5,260,341	20,000	3,501,276	(3,481,276)	1,779,065
119	AIR QUALITY IMPROVEMENT TRUST	605,385	630,000	812,128	(182,128)	423,257
120	INTEGRATED WASTE MANAGEMENT	93,303	70,000	92,506	(22,506)	70,797
121	PROPOSITION "A"	485,285	2,086,155	2,479,475	(393,320)	91,965
122	PROPOSITION "C"	1,039,784	1,647,463	2,043,684	(396,221)	643,563
124	GASOLINE TAX	354,211	2,225,369	2,552,544	(327,175)	27,036
127	POLICE DONATIONS	29,667	670	22,789	(22,119)	7,548
128	TRANSPORTATION DEVELOPMENT ACT	-	218,074	175,000	43,074	43,074
129	AB 939	375,375	173,000	181,089	(8,089)	367,286
130	BUREAU OF JUSTICE ASSISTANCE GRANT	(4,174)	23,882	19,708	4,174	(1)
131	COMMUNITY DEVELOPMENT BLOCK GRANT	178,224	1,505,526	1,400,092	105,434	283,658 ^A
133	SAFER GRANT	(205,597)	2,117,134	1,912,227	204,907	(690)
140	STP LOCAL	(630,345)	1,865,000	1,234,655	630,345	-
143	LA COUNTY PARK BOND	(296,758)	296,700	70,153	226,547	(70,211)
145	WASTE MGT ENFORCEMENT - GRANT	23	19,472	16,070	3,402	3,425
146	SENIOR MEALS PROGRAM	116,866	205,000	241,687	(36,687)	80,179
149	USED OIL BLOCK GRANT	131	43,061	37,868	5,193	5,324
153	PUBLIC SAFETY AUGMENTATION	280,893	725,000	725,000	-	280,893
155	COPS/SLESA	295,890	170,000	349,704	(179,704)	116,186
158	C.R.V. / RECYCLING GRANT	490	27,600	27,600	-	490
159	SUMMER MEALS PROGRAM	1	26,715	26,715	-	1
181	MAINTENANCE DISTRICT #1	1,760,046	459,963	588,940	(128,977)	1,631,069
182	MAINTENANCE DISTRICT #2	585,252	138,500	295,961	(157,461)	427,791
183	COASTAL SAGE CFD	251,446	125,000	136,183	(11,183)	240,263
184	MAINTENANCE DISTRICT #4	2,360,663	1,054,000	1,409,113	(355,113)	2,005,550
186	MAINTENANCE DISTRICT #6	366,030	154,700	265,522	(110,822)	255,208
187	MAINTENANCE DISTRICT #7	370,823	165,963	230,517	(64,554)	306,269
188	CITYWIDE MAINTENANCE DISTRICT	857,124	1,622,734	1,532,439	90,295	947,419
189	SEWER MAINTENANCE	2,753,512	2,355,867	3,487,399	(1,131,532)	1,621,980
190	AUTO PLAZA IMPROVEMENT DISTRICT	88,695	146,605	649,866	(503,261)	(414,566)
205	CHARTER PEG	278,313	-	266,627	(266,627)	11,686
207	OTS GRANTS	-	40,000	40,000	-	-
210	LA COUNTY GRANT - 1ST DISTRICT	(35,666)	-	24,334	(24,334)	(60,000)
212	ART IN PUBLIC PLACES	81,435	70,000	8,000	62,000	143,435
218	HOMELAND SECURITY GRANT	-	30,000	30,000	-	-
220	WC COMMUNITY SERVICES FOUNDATION	128,326	100,000	217,609	(117,609)	10,717
221	POLICE PRIVATE GRANTS	7	4,000	4,000	-	7
224	MEASURE R	855,828	1,235,506	1,735,866	(500,360)	355,468
231	ADVANCED TRAFFIC MGMT SYSTEM	33	33,442	29,219	4,223	4,256
233	TASKFORCE REG AUTOTHEFT PREVENTION	-	193,332	193,332	-	-
820	WEST COVINA HOUSING AUTHORITY	4,087,197	-	930,319	(930,319)	3,156,878 ^A
TOTAL SPECIAL REVENUE FUNDS		\$ 22,842,490	\$ 22,025,433	\$ 29,997,216	\$ (7,971,783)	\$ 14,870,707

CITY OF WEST COVINA
 CHANGES IN FUND BALANCE - BUDGETED
 QUARTER ENDING DECEMBER 31, 2016

Fund #	Fund Title	Fund Balance 7/1/16	FY 2016-17 Adjusted Budget		Change in Fund Balance	Fund Balance 12/31/16
			Revenue	Expenditures		
160	CAPITAL PROJECTS	\$ 364,411	\$ 1,025,000	\$ 776,074	\$ 248,926	\$ 613,337
161	CONSTRUCTION TAX	377,370	90,000	470,160	(380,160)	(2,790)
162	INFORMATION TECHNOLOGY FUND	203,891	1,200,000	1,403,891	(203,891)	-
164	POLICE FACILITIES FEES (DIF)	18,820	22,130	-	22,130	40,950
165	FIRE FACILITIES FEES (DIF)	22,943	26,385	-	26,385	49,328
166	PARK FACILITIES FEES (DIF)	4,038	65,530	-	65,530	69,568
167	ADMIN FACILITIES FEES (DIF)	3,310	4,255	-	4,255	7,565
168	PUBLIC WORKS FACILITIES FEES (DIF)	1,655	1,700	-	1,700	3,355
169	PARK ACQUISITION	-	930,000	930,000	-	-
170	PARK DEDICATION FEES "A"	-	-	-	-	-
171	PARK DEDICATION FEES "B"	-	-	-	-	-
172	PARK DEDICATION FEES "C"	143,169	-	125,000	(125,000)	18,169
173	PARK DEDICATION FEES "D"	2,398,106	-	2,376,581	(2,376,581)	21,525
174	PARK DEDICATION FEES "E"	887,230	-	870,650	(870,650)	16,580
175	PARK DEDICATION FEES "F"	640,117	43,800	636,206	(592,406)	47,711
176	PARK DEDICATION FEES "G"	-	-	-	-	-
177	PARK DEDICATION FEES "H"	-	-	-	-	-
TOTAL CAPITAL PROJECT FUNDS		\$ 5,065,060	\$ 3,408,800	\$ 7,588,562	\$ (4,179,762)	\$ 885,298
300	DEBT SERVICE - CITY	\$ 13,011,726	\$ 3,802,882	\$ 12,237,732	\$ (8,434,850)	\$ 4,576,876
TOTAL DEBT SERVICES FUND		\$ 13,011,726	\$ 3,802,882	\$ 12,237,732	\$ (8,434,850)	\$ 4,576,876
361	SELF INSURANCE - GENERAL/AUTO LIAB	\$ 2,399	\$ 1,707,128	\$ 1,667,439	\$ 39,689	\$ 42,088
363	WORKER'S COMPENSATION	-	1,314,679	1,306,327	8,352	8,352
365	FLEET MANAGEMENT	-	1,582,610	1,585,375	(2,765)	(2,765)
367	VEHICLE REPLACEMENT	197,216	168,486	743	167,743	364,959
368	RETIREMENT HEALTH SAVINGS PLAN	606,939	-	120,000	(120,000)	486,939
TOTAL INTERNAL SERVICE FUNDS		\$ 806,554	\$ 4,772,903	\$ 4,679,884	\$ 93,019	\$ 899,573
375	POLICE COMPUTER SERVICE GROUP	\$ (135,674)	\$ 1,604,324	\$ 1,582,297	\$ 22,027	\$ (113,647)
TOTAL ENTERPRISE FUND		\$ (135,674)	\$ 1,604,324	\$ 1,582,297	\$ 22,027	\$ (113,647)
810	REDEVELOPMENT OBLIGATION RETIREMENT	\$ 9,933,677	\$ 12,687,553	\$ 10,217,468	\$ 2,470,085	\$ 12,403,762
815	SUCCESSOR AGENCY ADMINISTRATION	-	250,000	250,000	-	-
853	CFD DEBT SERVICE	8,910,304	4,899,500	5,307,900	(408,400)	8,501,904
TOTAL PRIVATE PURPOSE TRUST FUNDS*		\$ 18,843,981	\$ 17,837,053	\$ 15,775,368	\$ 2,061,685	\$ 20,905,666
GRAND TOTAL		\$ 82,594,533	\$ 114,649,358	\$ 133,616,172	\$ (18,966,814)	\$ 63,627,719

*Long-term debt and fixed assets have been removed to more accurately reflect operating costs.

A - Advances, prepaids and notes and loans receivable have been removed from fund balance to show a more accurate available fund balance.

**FY 16/17 CAPITAL IMPROVEMENT PROGRAM (CIP)
SECOND QUARTER STATUS UPDATE**

Project No.	Fund No.	Fund	Project Description	Budgeted Amount	YTD Expenditures	Remaining Balance	Project Status	(Est.) Date of Completion
15705	189	Sewer	Maint Sewer Vactor Jetter Truck to replace unit 115 (5 year lease to own)	422,264	422,264	-	Completed	11/30/2016
16004	124	Gas Tax	Battery replacement for battery back-up for 29 traffic signal	35,000	29,373	5,627	Completed	11/1/2017
16010	161	CT	Replace Carpet at Fire Station 1 & 5 Carpet	22,500	-	22,500	Completed	12/31/2016
16022	175	PDF F	Re-roof Community Center at Cameron Park	106,101	88,999	17,102	Completed	12/30/2016
16024	181	MD1	Replace 11 irrigation controllers with Cal-Sense controllers, concrete sidewalk repairs, paseo lighting upgrades, planting area repairs and tree trimming	144,236	551	143,685	Completed	12/31/2016
16026	184	MD4	Replace 10 irrigation controllers with Cal-Sense controllers, tree trimming, remove dry vegetation, remove and replace damaged chain link fencing, and install wrought iron fence at 3 locations	173,958	29,559	144,399	Completed	12/31/2016
16027	186	MD6	Replace 2 irrigation controllers with Cal-Sense controllers, retrofit irrigation system to use bubbler sprinkler heads/drip/micro spray systems and tree trimming	41,900	-	41,900	Completed	12/31/2016
17015	162	IT	IT Upgrades	973,500	-	973,500	In Process	6/30/2017
14101	124	Gas Tax	Bridge Repairs - Citywide	24,739	-	24,739	In Progress	11/30/2017
14203	210	LA Grant	Tree Plantings - LA County Grant	24,334	-	24,334	In Progress	6/30/2017
15103	122	Prop C	Pavement Management System	28,560	5,760	22,800	In Progress	3/30/2017
15108	161	CT	Repaint BKK Cell Tower	35,000	-	35,000	In Progress	3/1/2017
15304	110	GF	Police Department Reroof	9,129	9,129	-	In Progress	1/30/2017
15304	117	AF	Police Department Reroof	7,533	7,533	-	In Progress	1/30/2017
15304	161	CT	Police Department Reroof	44,101	8,207	35,894	In Progress	1/30/2017
16001	119	AQMD	New Hybrid Vehicle for Code Enhancement	31,350	-	31,350	In Progress	6/30/2017
16006	124	Gas Tax	Traffic safety improvements at various locations, Citywide	20,872	8,578	12,294	In Progress	6/30/2017
16008	131	CDBG	Palmview Park Improvements	60,150	6,001	54,149	In Progress	6/30/2017
16021	175	PDF F	Replace kitchen cabinets at Cameron Community Center	15,000	-	15,000	In Progress	6/30/2017
16025	182	MD2	Concrete sidewalk repairs and tree trimming	10,150	-	10,150	In Progress	6/30/2017
16046	110	GF	Catch Basin Inserts	36,604	33,276	3,328	In Progress	3/31/2017
16046	149	Used Oil	Catch Basin Inserts	8,000	7,273	727	In Progress	3/31/2017
16049	219	Fire Training	Equip Fire Trucks and Quint	112,183	109,803	2,380	In Progress	3/31/2017
16051	162	IT	IT Upgrades - #78, 82, 89, 90	203,891	103,182	100,709	In Progress	1/31/2017
17007	160	CP	New Chairs for MRC	11,000	-	11,000	In Progress	1/31/2017
17009	160	CP	Bassett High Regional Infiltration Project	45,000	-	45,000	In Progress	6/30/2017
17010	160	CP	Fleet Management System	40,000	-	40,000	In Progress	2/28/2017
17011	160	CP	Police Units P23, P27, P5 & P4 (K-9), P15	276,510	-	276,510	In Progress	3/31/2017
17014	161	CT	Miscellaneous Building Repairs	20,000	-	20,000	In Progress	6/30/2017
17016	181	MD1	MD1 Tree Trimming & Weed Abatement	50,000	-	50,000	In Progress	6/30/2017
17017	181	MD1	Citywide Aerial Map	25,000	-	25,000	In Progress	11/1/2017
17017	183	WC CSS CFD	Citywide Aerial Map	5,000	-	5,000	In Progress	11/1/2017
17017	184	MD4	Citywide Aerial Map	5,000	-	5,000	In Progress	11/1/2017
17017	187	MD7	Citywide Aerial Map	5,000	-	5,000	In Progress	11/1/2017
17017	188	CW MD	Citywide Aerial Map	15,000	-	15,000	In Progress	11/1/2017
17017	189	Sewer	Citywide Aerial Map	25,000	-	25,000	In Progress	11/1/2017
17018	182	MD2	MD2 Tree Trimming & Weed Abatement	15,000	-	15,000	In Progress	6/30/2017
17019	184	MD4	MD4 Tree Trimming	50,000	-	50,000	In Progress	6/30/2017
17020	186	MD6	MD6 Tree Trimming & Weed Abatement	25,000	-	25,000	In Progress	6/30/2017
17021	187	MD7	MD7 Tree Trimming & Weed Abatement	25,000	-	25,000	In Progress	6/30/2017
17023	189	Sewer	Sewer Camera	100,000	-	100,000	In Progress	6/30/2017
17024	189	Sewer	Public Works Maintenance - Replace Unit 728 Truck	48,000	-	48,000	In Progress	6/30/2017
17025	189	Sewer	Public Works Maintenance - Replace Unit 710	28,000	-	28,000	In Progress	6/30/2017
17026	189	Sewer	Public Works Maintenance - Replace Unit 159	38,000	-	38,000	In Progress	6/30/2017
17030	224	Measure R	Installation of Traffic Control Devices	30,000	4,534	25,466	In Progress	6/30/2017
17031	224	Measure R	Update Traffic & Engineering Surveys	80,000	-	80,000	In Progress	4/30/2017
17032	162	IT	ERP Selection Services - #18	80,000	2,155	77,845	In Progress	12/31/2017
17033	162	IT	EDMS Selection Services - #31	40,000	-	40,000	In Progress	12/31/2017

**FY 16/17 CAPITAL IMPROVEMENT PROGRAM (CIP)
SECOND QUARTER STATUS UPDATE**

Project No.	Fund No.	Fund	Project Description	Budgeted Amount	YTD Expenditures	Remaining Balance	Project Status	(Est.) Date of Completion
17034	162	IT	Structured Cabling System - #80	35,000	18,203	16,797	In Progress	6/30/2017
17035	162	IT	Interim IT Assistance - #129	40,000	8,558	31,442	In Progress	6/30/2017
17036	162	IT	Digital EMS - #49	21,500	-	21,500	In Progress	3/31/2017
17037	162	IT	Imaging Software Tool - #116	10,000	-	10,000	In Progress	2/28/2017
15401	122	Prop C	General Plan Update	55,298	50,589	4,709	Nearing Completion	4/1/2017
15401	160	CP	General Plan Update	71,550	28,101	43,449	Nearing Completion	4/1/2017
17008	160	CP	Catch Basin Trash Capture Device Installation Program	50,000	-	50,000	Not Started	6/30/2017
17027	205	PEG	Council Chambers Technology Upgrades	266,627	-	266,627	Not Started	12/31/2017
15101	122	Prop C	City Yard - Pavement Rehabilitation of Bus Travel Way	47,500	-	47,500	On Hold	6/30/2017
16044	160	CP	Retention Basin No. 3 Emergency Repairs	52,740	-	52,740	On Hold	6/30/2017
16013	161	CT	Remove bridge at Heritage Park	15,000	-	15,000	Out to Bid	2/28/2017
17004	128	TDA	Bike and Pedestrian Friendly Master Plan	75,000	-	75,000	Out to RFP	12/31/2017
08504	122	Prop C	Traffic Controllers & Cabinet Upgrade	74,459	-	74,459	Under Construction	6/30/2017
11503	231	Adv Traff Mgt Sys Grant	Traffic Control System (ATM System)	29,219	-	29,219	Under Construction	6/30/2017
16018	172	PDF C	Soccer Fields, Phase 2 - Design & Construct 2 Soccer Fields, Parking Lot Expansion, Picnic Shelters, Benches, Drinking Fountains	125,000	-	125,000	Under Construction	4/1/2017
16018	173	PDF D	Soccer Fields, Phase 2 - Design & Construct 2 Soccer Fields, Parking Lot Expansion, Picnic Shelters, Benches, Drinking Fountains	2,376,581	1,650,763	725,818	Under Construction	4/1/2017
16018	174	PDF E	Soccer Fields, Phase 2 - Design & Construct 2 Soccer Fields, Parking Lot Expansion, Picnic Shelters, Benches, Drinking Fountains	845,276	460,063	385,213	Under Construction	4/1/2017
16018	175	PDF F	Soccer Fields, Phase 2 - Design & Construct 2 Soccer Fields, Parking Lot Expansion, Picnic Shelters, Benches, Drinking Fountains	267,479	93,746	173,733	Under Construction	4/1/2017
15202	182	MD2	Landscaping/irrigation repairs/upgrade lighting	110,000	-	110,000	Under design	6/30/2017
15501	122	Prop C	Francisquito/Sunset avenues - left turn	19,328	9,387	9,941	Under Design	9/1/2017
15501	140	ISTEA/T-21	Francisquito/Sunset avenues - left turn	-	-	-	Under Design	9/1/2017
16023	175	PDF F	Shadow Oak Park Design & Construct Restroom	247,625	29,700	217,925	Under Design	6/30/2017
16029	189	Sewer	Sanitary Sewer Management Plan Update	81,106	26,514	54,592	Under Design	3/31/2017
16030	189	Sewer	Sewer main rehabilitation on Cameron Ave.	525,000	12,367	512,633	Under Design	6/30/2017
16038	119	AQMD	CNG Facility Upgrades	694,552	23,994	670,558	Under design	6/30/2017
16047	122	Prop C	Glendora Avenue	472,767	93,388	379,379	Under Design	6/30/2017
17001	131	CDBG	ADA Compliance - City Hall	90,326	-	90,326	Under design	6/30/2017
17002	119	AQMD	Electric Vehicle Charging Stations	54,199	-	54,199	Under Design	9/30/2017
17003	122	Prop C	Major Street Rehab - Cameron Ave	150,000	-	150,000	Under design	6/30/2017
17005	128	TDA	FY 2017 Sidewalk & Stamped Concrete	100,000	-	100,000	Under design	6/30/2017
17006	160	CP	Civic Center - Electric Doors / Employee Badges	58,305	1,246	57,059	Under design	6/30/2017
17006	161	CT	Civic Center - Electric Doors / Employee Badges	241,695	-	241,695	Under design	6/30/2017
17012	161	CT	Fire Station 4 - Emergency Generator	40,000	124	39,876	Under design	6/30/2017
17013	161	CT	City Hall - Aluminum Doors	50,000	-	50,000	Under design	6/30/2017
17022	189	Sewer	Upgrades for 2700 Azusa Sewer Lift Station	300,000	248	299,752	Under Design	6/30/2017
17028	224	Measure R	Implementation of Green Street Improvements	225,000	-	225,000	Under design	6/30/2017
17029	224	Measure R	FY 2017 Residential Street Rehab	500,000	-	500,000	Under design	6/30/2017
GRAND TOTAL				\$ 12,090,696	\$ 3,383,168	\$ 8,707,528		

A Funds will be appropriated once the grant is awarded.