



ADMINISTRATIVE SERVICES DEPARTMENT

MEMORANDUM

DATE: May 20, 2014

TO: The Honorable City Council

FROM: Donald E. Penman, Interim City Manager
Via: Tracey L. Hause, Administrative Services Director
By: Lee Ma, Accountant

SUBJECT: FISCAL YEAR 2013-14 THIRD QUARTER TREASURER'S REPORT,
REVENUE, EXPENDITURE, CAPITAL PROJECT SUMMARY REPORTS,
AND THIRD QUARTER BUDGET AMENDMENTS

RECOMMENDATION:

The City Council is requested to:

- a) Receive the Fiscal Year (FY) 2013-14 Third Quarter Treasurer's Report, Revenue, Expenditure and Capital Project Summary Reports; and
- b) Authorize staff to revise various budgeted adjustments as indicated in Attachment "E".

BACKGROUND:

1. On June 4, 2013, the City Council approved the FY 2013-14 City Budget.
2. On August 20, 2013, the City Council approved a General Fund budget amendment in the amount of \$36,500 and awarded a Consultant Services Agreement to Center of Priority Based Budgeting (CPBB) for the Priority Based Budgeting Model and related consulting services.
3. On December 3, 2013, the City Council approved a budget amendment in the amount of \$1,276,175 from the Economic Development Reserve for the appraisal and all environmental site assessment work related to and the purchase of the 5922 Primrose Property.
4. On January 21, 2014, the City Council held a second reading and adopted the Olson Company Project.

5. On February 4, 2014, the City Council approved Second Quarter budget amendments in various accounts in the total amount of \$47,745.
6. On February 18, 2014, the City Council approved Mid-Year Budget Review and authorized staff to revise the revenue net increase of \$852,000, the budgeted appropriations net increase of \$703,000, the equipment replacement net decrease of \$24,500, and the capital improvement program net decrease of \$55,000.
7. On March 18, 2014, the City Council approved a budget amendment in the amount of \$23,400 from the General Fund for professional services with Bob Murray & Associates for executive recruitment services for a permanent City Manager.

ANALYSIS:

Staff historically on a quarterly basis, has submitted reports to the City Council on treasury activities and revenue and expenditure transactions. The following reports represent activities for the third quarter of FY 2013-14, January 2014 through March 2014.

1. CITY TREASURER'S REPORT

The Treasurer or Chief Fiscal Officer is required to render an annual statement of Investment Policy to the legislative body of the local agency and to render a monthly report containing specific information regarding investment and deposits to the legislative body and the Chief Administrative Officer. The attached Treasurer's Report (Attachment "A"), which is completed monthly and submitted to the City Council on a monthly and quarterly basis, reflects the balance as of March 31, 2014.

2. REVENUE SUMMARY REPORT

This report is a summary of actual revenues for the period of July 1, 2013 to March 31, 2014 (Attachment "B"). By the end of the third quarter, the percent of revenue received is generally 75% except for those types of revenues that are received annually such as business licenses, animal licenses, parking permits and franchise fees. Further, the major revenues, such as property tax and Vehicle In Lieu Fee, are not received equally over a 12 month period, thus providing a skewed percentage of actual receipts collected to date. The City's General Fund revenues are summarized into seven categories:

- Taxes include revenues from property tax, sales tax, real estate transfer tax and franchise fees. The first major installment of property tax was received in December 2013. Property tax is \$57,000 higher and sales tax is \$19,000 higher than the same quarter from last fiscal year.

- Licenses and Permits include building permits, business license fee, animal license fees, parking permit fees, impound fees, temporary parking permits, code enforcement fees and encroachment permits. During the third quarter, revenues received from this category are \$48,000 lower primarily due to building permit fees.
- Intergovernmental is the Motor Vehicle In Lieu Fee (VLF) which was established in 1935 as a uniform statewide tax, the VLF is a tax on the ownership of a registered vehicle in place of taxing vehicles as personal property. By law, all revenues from the VLF fund city and county services, but the state legislature controls the tax rate and the allocation among local governments. In 2004, the Legislature permanently reduced the VLF tax rate and eliminated state general fund backfill to cities and counties. Instead, cities and counties now receive additional transfers of property tax revenues in lieu of VLF. This revenue increased \$108,000 in comparison to the same quarter last fiscal year.
- Charges for Services are revenues received from recreation fees, facility rental fees, zoning fees and plan check fees. These revenues are reflected when services, classes or events are provided. Zoning fees increased \$54,000; Recreation fees increased \$29,000; Plan check fees increased \$442,000 primarily due to the Olson Project for this fiscal year.
- Fines and Forfeitures reflect revenues received from court fines and parking citations issued by the Los Angeles County Sheriff's Department and the Community Preservation Staff. Also, the City has contracted with Data Ticket, Inc. to process manual and electronic parking citation. Revenues received from this category are \$38,000 higher than the same quarter of last year.
- Use of Money and Property are interest earned on City various investments on monthly, quarterly, semiannually, or annual basis depending on the type of investment. The City invests with Local Agency Investment Fund (LAIF); Certificates of Deposit (CD); the Los Angeles County Investment Pool (LACIP) and other various Federal notes and agencies. The City received \$10,607 monthly from Applebee's for loan and interest payment started in August 2005 to August 2013. Currently, Applebee's still owes the City \$353,290 in loan principle payment. Revenues from this category decreased \$21,000 during the third quarter comparing to the same period last year. Available fund for investment was less this year.
- Miscellaneous category reflects revenues from AB939 Reimbursements, Recyclable Revenue, and Rental Income. The City continues to receive monthly rental payments from Cingular Wireless (AT&T) and from the Primrose Property tenants.

3. EXPENDITURE SUMMARY REPORT

This report is a summary of actual expenditures for the period of July 1, 2013 to March 31, 2014 (Attachment "C"). By the end of the third quarter, the percent expended is generally 75%. As is the City's policy, expenditures are kept to a minimum. The programs that are contracted with Los Angeles County are generally a month or two behind due to the County's timing invoicing the City.

The Housing Program shows higher than 75% expended due to more housing processed transactions. There were more activities in engineering and survey services for the Traffic Engineering Program. Additional graffiti removal services were needed for the Graffiti Abatement Program during the third quarter.

4. CAPITAL IMPROVEMENT FINANCIAL REPORT

The third quarter expenditures (Attachment "D") reflect cost of sixteen projects: Citywide Park & Open Space Master Plan; Additional Concrete for the Performing Arts Area; Installation of Hand Dryers in Park Restrooms; Upgrade Sewer Line on Longden from Rosemead to Encinita; Rosemead Boulevard Safety Enhancements and Beautification Project; Repaving of Streets per Reassessment Pavement Management Index; Generator for pump at Rosemead Boulevard; Redesign and Construction of Las Tunas Drive; Bicycle Master Plan Implementation; Installation of 45 Separate Improvements around nine school sites; Public Parking Lot ADA Accessibility Improvement Project; ADA Accessibility Improvement for Temple City Boulevard Project; Council Chamber Renovation; Redesign City Hall Lobby, Conference Room and Management Office; Rebuilt the roof for the City Yard Buildings; and Purchase of 5922 Primrose Property.

Throughout the fiscal year, staff monitors revenues and expenditures and makes recommendations for revised revenue estimates and adjustments to appropriations quarterly. Staff is recommending the adjustments in Attachment "E" be made at this time.

CONCLUSION:

The City Council is requested to receive and file the Third Quarter Treasurer's Report, Revenue and Expenditure Summary Reports and the Capital Improvement Financial Report; and authorize staff to revise various budgeted appropriations for the Third Quarter Budget Amendments (Attachment "E").

FISCAL IMPACT:

This item has an impact on the FY 2013-14 City Budget. If the City Council approves the recommended appropriation adjustments, an additional of \$104,550 will be added to the Estimated Revenues and \$29,000 to the Non-General Fund appropriations.

ATTACHMENTS:

- A. City Treasurer's Report
- B. Revenue Summary Report
- C. Expenditure Summary Report
- D. Capital Project Financial Status Report
- E. FY 2013-14 Third Quarter Revenue/Appropriation Adjustments

CITY OF TEMPLE CITY
TREASURER'S REPORT
March 31, 2014

	<u>COST VALUE</u>	<u>MARKET VALUE</u>
<u>Cash in Bank *</u>		
Wells Fargo Bank - Checking	544,102.39	544,102.39
- Payroll	12,633.58	12,633.58
- Merchant Card	12,427.77	12,427.77
US Bank - Checking	113,957.14	113,957.14
<u>Camellia Fund *</u>		
East West Bank - Monthly Market Account	160,000.00	160,000.00
Wells Fargo Bank - Checking	13,488.55	13,488.55
<u>Petty Cash</u>	2,100.00	2,100.00
<u>LAIF</u>		
Effective Quarter to Date Yield 3/31/14 0.240%	586,450.99	586,619.67
<u>MorganStanley SmithBarney *</u>		
Certificates of Deposit		
Weighted Average to Date Yield 3/31/14 1.180%	3,266,000.00	3,280,881.87
Government Securities		
Weighted Average to Date Yield 3/31/14 0.736%	912,000.00	914,524.94
Corporate Fixed Income		
Weighted Average to Date Yield 3/31/14 1.500%	508,250.00	508,270.83
Money Market	10.17	10.17
<u>Mutual Securities *</u>		
Government Securities	6,662,420.00	6,550,545.00
Weighted Average to Date Yield 3/31/14 1.564%		
Money Market	0.27	0.27
<u>US Bank *</u>		
Certificates of Deposit		
Weighted Average to Date Yield 3/31/14 0.843%	3,196,000.00	3,196,000.00
<u>Los Angeles County Pool Investment Fund *</u>	3,000,000.00	3,021,599.81
As of 2/28/14 0.780%		
<u>OPEB Investment</u>	1,000,000.00	1,100,281.15
As of 2/28/14		
TOTAL	\$ 19,989,840.86	\$ 20,017,443.14
<u>PRIOR MONTH STATUS</u>		
Total	\$ 21,570,789.91	\$ 21,590,691.68

* Based on Bank Statements

All investments are placed in accordance with the City of Temple City's Investment Policy. The above summary provides sufficient cash flow liquidity to meet the next six month's estimated expenditures. This report is in accordance with Government Code Section 53646.



TRACEY L. HAUSE
CITY TREASURER

**CITY OF TEMPLE CITY
REVENUE SUMMARY REPORT - ALL FUNDS
QUARTER ENDING - MARCH 31, 2014**

	2012-13 BUDGET	2012-13 YEAR TO DATE JUL-MAR	2013-14 BUDGET	2013-14 YEAR TO DATE JUL-MAR	PERCENT RECEIVED
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Taxes	4,857,700	2,668,275	5,088,000	2,851,321	56%
Licenses and Permits	1,330,000	1,077,099	1,253,000	1,028,806	82%
Intergovernmental	3,321,400	1,645,192	3,300,000	1,753,813	53%
Charges for Services	785,760	542,610	1,569,300	1,095,319	70%
Fines, Forfeitures, & Penalties	525,000	347,501	615,000	385,566	63%
Use of Money and Property	455,000	148,570	215,000	127,207	59%
Miscellaneous	206,000	177,608	419,300	195,114	47%
Total General Fund Revenue	11,480,860	6,606,855	12,459,600	7,437,146	60%
Total Special Revenue Funds	5,136,945	2,657,975	4,320,320	3,603,346	83%
TOTAL REVENUE	16,617,805	9,264,830	16,779,920	11,040,492	66%
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CITY OF TEMPLE CITY
EXPENDITURE SUMMARY REPORT - ALL FUNDS
QUARTER ENDING - MARCH 31, 2014

	2012-13 BUDGET	2012-13 YEAR TO DATE JUL-MAR	2013-14 BUDGET	2013-14 YEAR TO DATE JUL-MAR	PERCENT EXPENDED
MANAGEMENT SERVICES					
City Council	161,445	91,299	213,575	112,474	53%
City Manager	910,305	543,666	1,105,540	792,238	72%
City Attorney	452,700	279,320	502,000	273,775	55%
Elections	70,925	21,159	0	0	0%
Council Support	284,670	166,662	326,925	168,051	51%
	1,880,045	1,102,106	2,148,040	1,346,538	63%
ADMINISTRATIVE SERVICES DEPARTMENT					
Support Services	202,575	147,207	202,610	140,276	69%
Insurance/Benefits	722,360	1,386,209	582,415	407,441	70%
Accounting	480,115	384,255	537,350	403,595	75%
Purchasing	135,950	89,732	148,200	90,229	61%
	1,541,000	2,007,403	1,470,575	1,041,541	71%
COMMUNITY DEVELOPMENT DEPARTMENT					
Planning	608,140	429,238	2,250,180	610,095	27%
Building	399,440	274,802	900,175	646,962	72%
Housing	607,045	246,240	205,500	182,825	89%
	1,614,625	950,280	3,355,855	1,439,882	43%
COMMUNITY SERVICES DEPARTMENT					
Recreation/Human Services	1,057,280	729,717	1,227,485	807,999	66%
Public Transportation	753,330	447,498	792,875	400,457	51%
Parks - Maintenance/Facilities	838,985	572,233	894,345	561,825	63%
Trees & Parkways	500,865	320,047	560,895	405,205	72%
	3,150,460	2,069,495	3,475,600	2,175,486	63%

CITY OF TEMPLE CITY
EXPENDITURE SUMMARY REPORT - ALL FUNDS
QUARTER ENDING - MARCH 31, 2014

	2012-13 BUDGET	2012-13 YEAR TO DATE JUL-MAR	2013-14 BUDGET	2013-14 YEAR TO DATE JUL-MAR	PERCENT EXPENDED
COMMUNITY DEVELOPMENT DEPARTMENT					
PUBLIC SAFETY DIVISION					
Law Enforcement	3,836,720	2,139,478	3,986,660	2,332,142	58%
Traffic Engineering	8,280	1,405	8,280	8,238	99%
Animal Control	189,150	130,297	199,615	142,516	71%
Emergency Services	88,905	50,977	138,005	94,726	69%
Community Preservation	671,725	450,984	463,770	348,053	75%
Parking Administration	264,780	222,136	419,705	286,539	68%
	5,059,560	2,995,277	5,216,035	3,212,214	62%
PUBLIC WORKS DIVISION					
Administration & Engineering	211,870	104,525	267,610	178,656	67%
Street Cleaning	122,340	73,773	122,340	75,201	61%
Traffic Signal Maintenance	156,800	44,585	151,800	62,153	41%
Traffic Signs & Strip Maint.	172,325	40,865	225,620	111,699	50%
Street Maintenance	262,500	45,151	120,470	65,900	55%
Sidewalk Maintenance	165,000	19,336	165,000	55,547	34%
Solid Waste Management	8,690	6,800	58,690	38,796	66%
Street Lighting	349,630	192,759	373,285	217,394	58%
	1,449,155	527,794	1,484,815	805,346	54%
MAINTENANCE DIVISION					
General Government Buildings	251,860	201,577	311,965	195,026	63%
Parking Facilities	218,775	139,348	162,340	129,360	80%
Graffiti Abatement	31,620	24,597	26,400	26,251	99%
	502,255	365,522	500,705	350,637	70%
SUB TOTAL PROGRAM EXPENDITURES	15,197,100	10,017,877	17,651,625	10,371,644	59%

**CITY OF TEMPLE CITY
EXPENDITURE SUMMARY REPORT - ALL FUNDS
QUARTER ENDING - MARCH 31, 2014**

	2012-13 BUDGET	2012-13 YEAR TO DATE JUL-MAR	2013-14 BUDGET	2013-14 YEAR TO DATE JUL-MAR	PERCENT EXPENDED
SUB TOTAL PROGRAM EXPENDITURES	15,197,100	10,017,877	17,651,625	10,371,644	59%
CAPITAL IMPROVEMENT FUND	16,401,610	2,942,609	19,777,605	10,997,159	56%
EQUIPMENT REPLACEMENT	263,485	127,458	425,430	234,809	55%
TRUST FUND	0	4,815	0	5,507	-
DISASTER FUND (WINDSTORM)	0	1,800	0	0	-
TEMPLE CITY TREE RESTORATION PROG	0	3,509	0	7,818	-
TOTAL EXPENDITURES	31,862,195	13,098,068	37,854,660	21,616,937	57%
CDBG LOAN REPAYMENT	35,935	35,935	0	24,454	-
GRAND TOTAL	31,898,130	13,134,003	37,854,660	21,641,391	57%

CITY OF TEMPLE CITY
 FINANCIAL STATUS REPORT
 JUL 13 - MAR 14

CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL				PARKS - MAINTENANCE/FACILITIES ACCT. NO. 60-980-59-4810		
No.	Project	Funding Source	Budget	Year To Date Expenditure	Balance	
P12-02	Citywide Park & Open Space Master Plan	(D) General Fund	70,000	50,948	19,052	
P13-01	Additional Concrete for Performing Arts Area	(D) General Fund		325	(325)	
P14-01	Repair Operable Walls in Community Center	(D) General Fund	15,000		15,000	
P14-02	Installation of Hand Dryers in Park Restrooms	(D) General Fund	10,500	10,500	-	
P14-03	New Playground Equipment for Temple City Park	(D) General Fund BCR	6,000 9,000 <u>15,000</u>		15,000	
Recap of Funding Sources			General Fund	101,500		
			Beverage Container Recyclable	<u>9,000</u>		
TOTAL CIP - PARKS MAINTENANCE / FACILITIES			<u>110,500</u>	<u>61,773</u>	<u>48,727</u>	
(E) = Essential (N) = Necessary (M) = Mandated (R) = Routine (D) = Discretionary						

ATTACHMENT D

CITY OF TEMPLE CITY
 FINANCIAL STATUS REPORT
 JUL 13 - MAR 14

CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL				TRAFFIC ENGINEERING ACCT. NO. 60-980-62-4810	
No.	Project	Funding Source	<u>Budget</u>	<u>Year To Date Expenditure</u>	<u>Balance</u>
P12-07	Citywide Traffic Calming Study Master Plan	(N) Measure R	100,000		100,000
P14-04	Citywide Traffic Calming Implementation	(N) General Fund	150,000		150,000
Recap of Funding Sources			General Fund		
			Measure R		
			<u>150,000</u>		
			<u>100,000</u>		
TOTAL CIP - TRAFFIC ENGINEERING			<u>250,000</u>	<u>-</u>	<u>250,000</u>
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CITY OF TEMPLE CITY
 FINANCIAL STATUS REPORT
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CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL				STREET CLEANING ACCT. NO. 60-980-72-4810	
No.	Project	Funding Source	<u>Budget</u>	<u>Year To Date Expenditure</u>	<u>Balance</u>
P14-05	Street Sweeping Signage	(D) Gas Tax	300,000		300,000
Recap of Funding Sources			<u>300,000</u>		
TOTAL CIP - PARKING ADMINISTRATION			<u>300,000</u>	<u>-</u>	<u>300,000</u>
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CITY OF TEMPLE CITY
FINANCIAL STATUS REPORT
JUL 13 - MAR 14

CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL				STREET CONSTRUCTION ACCT. NO. 60-980-75-4810		
No.	Project		Funding Source	Budget	Year To Date Expenditure	Balance
P08-07	Upgrade Sewer Line on Longden from Rosemead to Encinita	(N)	Sewer Reconstruction Environment Protection Agency	400,000 194,000 <hr/> 594,000	53,000	541,000
P08-11	Rosemead Boulevard Improvement Project	(N)	Prop A Prop C Prop 1B Measure R Lighting/Landscape District Surface Transp. Progr. Local Highway Safety Impr Prog SAFE LU Rubberized Asphalt Concrete Grant Gas Tax GF - Cal Trans GF - Eco Dev Fd Reserve Bicycle Transportation Acct Congestion Mitigation and Air Quality	1,500,000 1,580,645 14,465 794,230 2,000,000 1,007,815 340,000 719,920 110,250 <hr/> 2,249,985 13,443,280	9,145,620	4,297,660
P12-04	Citywide Upgrade Traffic Street Signage	(M)	Measure R	300,000		300,000
P13-02	Repaving of Streets per Re-assessment Pavement Management Index	(E)	Gas Tax	150,000	2,588	147,412
P13-03	Generator for pump at Rosemead Boulevard	(N)	Gas Tax		244	(244)
P13-04	Redesign and Construction of Las Tunas Drive	(N)	Prop C	1,200,000	47,323	1,152,677
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CITY OF TEMPLE CITY
FINANCIAL STATUS REPORT
JUL 13 - MAR 14

CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL				STREET CONSTRUCTION ACCT. NO. 60-980-75-4810	
No.	Project	Funding Source	Budget	Year To Date Expenditure	Balance
P13-12	Bicycle Master Plan Implementation - Installation of 12.6 Miles of Class II & III Bicycle Lanes	(N) General Fund Bicycle Transportation Acct	48,350 <u>479,900</u> 528,250	32,757	495,493
P13-13	Installation of 45 Separate Improvements around Nine School Sites	(N) General Fund Safe Routes To School	52,000 <u>431,900</u> 483,900	23,855	460,245
P14-06	Slurry Seal Program	(N) Gas Tax	125,000		125,000
P14-07	Catch Basin Inserts	(E) General Fund	66,500		66,500
Recap of Funding Sources					
		General Fund	166,850		
		GF - Eco Dev Fd Reserve	1,000,000		
		GF - Cal Trans	332,970		
		Prop A	1,500,000		
		Prop C	2,780,845		
		Prop 1B	14,465		
		Gas Tax	1,625,000		
		Measure R	1,094,230		
		Sewer Reconstruction	400,000		
		Lighting/Landscape District	2,000,000		
		Surface Transp. Progr. Local	1,007,815		
		Highway Safety Impr Prog	340,000		
		SAFE LU	719,920		
		Rubberized Asphalt Concrete Grant	110,250		
		Environment Protect Agency	194,000		
		Bicycle Transportation Acct	922,900		
		Safe Routes To School	431,900		
		Congestion Mitigation and Air Quality	2,249,985		
TOTAL CIP - STREET CONSTRUCTION			<u><u>16,890,930</u></u>	<u><u>9,305,187</u></u>	<u><u>7,585,743</u></u>
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CITY OF TEMPLE CITY
 FINANCIAL STATUS REPORT
 JUL 13 - MAR 14

CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL				SIDEWALK MAINTENANCE ACCT. NO. 60-980-76-4810	
<u>No.</u>	<u>Project</u>	<u>Funding Source</u>	<u>Budget</u>	<u>Year To Date Expenditure</u>	<u>Balance</u>
P14-08	ADA Barrier Removal Program	(M) CDBG	75,000		75,000
P14-14	Public Parking Lot ADA Accessibility Improvement Project	(M) CDBG	115,000	10,760	104,241
P14-15	ADA Accessibility Improvement Temple City Boulevard Project	(M) CDBG	105,000	9,345	95,656
Recap of Funding Sources		CDBG	<u>295,000</u>		
TOTAL CIP - SIDEWALK MAINTENANCE			<u><u>295,000</u></u>	<u><u>20,104</u></u>	<u><u>274,896</u></u>
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CITY OF TEMPLE CITY
 FINANCIAL STATUS REPORT
 JUL 13 - MAR 14

CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL				GENERAL GOVERNMENT BUILDINGS ACCT. NO. 60-980-81-4810		
<u>No.</u>	<u>Project</u>	<u>Funding Source</u>	<u>Budget</u>	<u>Year To Date Expenditure</u>	<u>Balance</u>	
P10-05	Council Chamber Renovation	(N) General Fund	340,000	341,054	(1,054)	
P13-06	Remote/Motorizing Access Gate for City Yard	(D) General Fund	7,000		7,000	
P13-08	Redesign City Hall Lobby, Conference Room and Management Office	(D) General Fund	28,000	136	27,864	
P14-09	City Hall Server Room HVAC	(D) General Fund	15,000		15,000	
P14-10	Repainting Inside City Hall	(D) General Fund	30,000		30,000	
P14-11	Rebuild the Roof for the City Yard Buildings	(D) General Fund	5,000	488	4,512	
P14-16	Purchase of 5922 Primrose	(D) General Fund	1,276,175	1,268,417	7,758	
Recap of Funding Sources			General Fund	<u>1,701,175</u>		
TOTAL CIP - GEN GOV'T BLDGS				<u><u>1,701,175</u></u>	<u><u>1,610,095</u></u>	
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CITY OF TEMPLE CITY
 FINANCIAL STATUS REPORT
 JUL 13 - MAR 14

CAPITAL IMPROVEMENT PROGRAM
 PROJECT DETAIL

PARKING FACILITIES
 ACCT. NO. 60-980-82-4810

<u>No.</u>	<u>Project</u>	<u>Funding Source</u>	<u>Budget</u>	<u>Year To Date Expenditure</u>	<u>Balance</u>
P14-12	South Parking Lot	(D) Gas Tax	30,000		30,000
P14-13	Demolition and Site Preparation for 5800 Temple City Blvd. Parking Lot	(D) General Fund	200,000		200,000
 Recap of Funding Sources		General Fund	<u>230,000</u>		
TOTAL CIP - GEN GOV'T BLDGS			<u>230,000</u>	<u>-</u>	<u>230,000</u>

(E) = Essential

(N) = Necessary

(M) = Mandated

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(D) = Discretionary

CITY OF TEMPLE CITY
FY 2013-14 THIRD QUARTER REVENUE ADJUSTMENTS

Revenue Description	Account Number	Original Budget Amount	Proposed Adjustments	Revised Budget Amount	Explanation
In Lieu Tax	01-830-34-3401	-	15,300	15,300	Amount was not budgeted
Intergovernmental	01-830-34-3428	-	9,900	9,900	Amount was not budgeted
PW/Engineering Fees	01-840-35-3512	-	32,000	32,000	New account setup, amount was not budgeted
Sale of City Property	01-870-38-3813	-	4,600	4,600	Revenue received from auction of city old vehicles
Loan Repayment	27-870-38-3823	-	17,600	17,600	CDBG housing loan repayment - principal
Program Income	27-870-38-3824	-	6,900	6,900	CDBG housing loan repayment - interest
Sewer Reconstruction	33-840-35-3502	60,000	15,000	75,000	Revenue exceeded budgeted amount
Congestion Management Fee	35-840-35-3506	1,000	1,250	2,250	Revenue exceeded budgeted amount
Park Acquisition	46-840-35-3504	17,000	2,000	19,000	Revenue exceeded budgeted amount
Total Revenue Adjustments		78,000	104,550	182,550	

FY 2013-14 THIRD QUARTER APPROPRIATION ADJUSTMENTS

Department/Program	Account Number	Original Budget Amount	Proposed Adjustments	Revised Budget Amount	Explanation
Parks & Recreation					
Vehicle Operation	47-970-83-4415	15,000	4,500	19,500	Repair cost of boom truck, dump truck and tractor
Housing					
CDBG Repayment	27-930-55-4950	-	24,500	24,500	CDBG housing loan repayment and interest
Total Appropriation Adjustments		15,000	29,000	44,000	