CITY OF BISHOP

CITY COUNCIL MEETING AGENDA

REVISED

City Council Chambers-301 West Line Street, Bishop,CA

MONDAY, SEPTEMBER 8, 2025 - 6:00 PM

NOTICE TO THE PUBLIC: Please be advised this meeting is accessible to the public in person, on the City of Bishop website, or on the local government cable channel 12. In compliance with the Americans with Disabilities Act of 1990, if you need special assistance to participate in this meeting, please contact the City Clerk at 760-873-5863 Extension 124. Notification at least 48 hours prior to the meeting will enable the City to make reasonable arrangements to ensure accessibility to this meeting. [28 CFR 35.102.35.104 ADA Title II].

The public is encouraged to participate or observe this meeting by:

1. **Attending this meeting in person at the City of Bishop City Council Chambers located at 301 West Line Street in Bishop, California.**
2. **Observing this meeting live from the City of Bishop website at: https://www.cityofbishop.com/government/city_council/index.php**
3. **Observe this meeting live from the local government cable channel 12.**

Public comments may be made:

1. **In person: Members of the public desiring to speak on a matter appearing on the agenda should ask the Mayor for the opportunity to be heard when the item comes up for Council consideration (or complete a speaker card prior to the meeting). Comments for all agenda items are limited to a speaking time of three minutes unless modified by the Mayor.**
2. **In writing: Go to http://bishop-ca.granicus.com/ViewPublisher.php?view_id=8 to submit an "eComment" for the corresponding meeting. Please note that eComment submissions closes at 3:00 p.m. on the day of the meeting. You may also hand deliver public comments to the City drop/payment box located at the Church Street entrance to City Hall on or before the deadline noted above. All written public comments received prior to the above noted time will be distributed to the Council for their review and consideration prior to the meeting. All written public comments received after that time will be provided to the Council at the earliest possibility. Please note written public comments received will not be read aloud at the meeting.**

Any writing that is a public record that relates to an agenda item for open session distributed less than 72 hours prior to the meeting will be available for public inspection at City Hall, 377 West Line Street, Bishop, California during normal business hours. Government Code 54957.5(b)(1). Copies will also be provided at the appropriate meeting.

1. **CALL TO ORDER** - 6:00 p.m. Monday, September 8, 2025

2. **MOMENT OF SILENCE**

3. **PLEDGE OF ALLEGIANCE** - Councilmember Garcia will lead the pledge of allegiance.

4. **ROLL CALL**

5. **PUBLIC COMMENT**
NOTICE TO THE PUBLIC: This time is set aside to receive public comment on matters not calendared on the agenda. When recognized by the Mayor, please state your name and address for the record and please limit your comments to three minutes. Under California law the City Council is prohibited from generally discussing or taking action on items not included in the agenda; however, the City Council will listen to all public comment but will not generally discuss the matter or take action on it.

6. **OATH OF OFFICE FOR CITY ADMINISTRATOR PAM FOSTER** - The City Clerk will administer the Oath of Office for newly appointed City Administrator Pam Foster.

7. **PRESENTATIONS**

   A. **PRESENTATION - Retirement of City Administrator Deston Dishion**
   Recommended Action: Council will make presentations to Deston Dishion to honor his years of public service with the City of Bishop.

8. **PROCLAMATIONS**

   A. **Proclamation - Recognizing the Eastern Sierra Cancer Alliance for 25 Years of Community Service** - Requested by Eastern Sierra Cancer Alliance Michelle Garcia and Barbara Laughon.
   Recommended Action: Council will read and present the proclamation recognizing the Eastern Sierra Cancer Alliance for 25 Years of Community Service to Eastern Sierra Cancer Alliance Michelle Garcia and Barbara Laughon.
   Proclamation - ESCA 2025 09 08

9. **DEPARTMENT REPORTS**
Updates on department activities will be given by the Department Heads and/or their staff.

   A. **Fire Department Report - Fire Chief Bret Russell**
   Fire Department Report - August 2025

   B. **Police Department Report - Police Chief Nate Derr**

   C. **Public Works Department Report - Public Works Director Nora Gamino**
   Public Works Department Report - August 2025

   D. **Community Services Department Report - Community Services Manager Daniel McElroy**
   Community Services Department Report - August 2025

   E. **Planning Department Report - Principal Planner Ana Budnyk**
   Planning Department Report - August 2025

   F. **City Administrator Report - Deston Dishion**
   City Administrator Report - August 2025

10. COUNTY OF INYO UPDATE

Prepared and presented by Second District Supervisor Jeff Griffiths.

11. CONSENT CALENDAR

NOTICE TO THE PUBLIC: All matters under the Consent Calendar are considered routine by the City and will be acted on by one motion.

A. **July 2025 Budget Report**

Recommended Action: City Council to review and accept the July 2025 Budget Report.

July 2025 Budget Report

B. July 2025 Financial Reports

Recommended Action: City Council to review and accept the July 2025 Financial Reports.

July 2025 Bank Reconciliation Report
July 2025 Combined Cash Report
July 2025 Investment Portfolio Report
July 2025 Warrant Register Report

C. **September 13, 2025 Third Annual Hispanic Heritage Celebration Certificates of Recognition**

Recommended Action: Council consideration to approve certificates of recognition to be given to Elsa Jimenez and Adam Perez from the Los Angeles Department of Water and Power, and to Nancy Hagopian, Lupe Hernandez, and Pati Perez of La Casa Bilingue at the September 13, 2025 Third Annual Hispanic Heritage Celebration.

12. NEW BUSINESS

A. Discussion: Studio Accessory Dwelling Units (ADUs) Parking Requirements

Recommended Action: Staff recommends that the City Council hold a discussion and provide direction on whether to retain or eliminate the current parking exemption for studio ADUs as part of the upcoming update to the City's ADU ordinance.

Parking for Studio ADUs

13. FUTURE AGENDA ITEMS

14. COUNCIL AND COMMITTEE REPORTS

15. ADJOURNMENT

Monday, September 22, 2025 at 6:00 p.m. Regular Meeting in the City Council Chambers

Agenda Item: 7.A
Date of Meeting: September 8, 2025
Department: Administration

STAFF REPORT

To: City Council

From: Robin Picken

Subject: **PRESENTATION - Retirement of City Administrator Deston Dishion**

Prepared On: September 3, 2025

Background/History:
Deston Dishion started serving the City of Bishop as a Public Works Maintenance Worker on December 1, 1995. Throughout his years of service he was promoted to the position of Public Works Supervisor on November 1, 2001, to Public Works Superintendent on September 5, 2005, Public Works Director on February 24, 2020 and as City Administrator on April 11, 2022. Deston Dishion will be retiring from the City of Bishop effective September 26, 2025. It is appropriate that he be honored for his nearly 30 years of service to the City.

Analysis/Discussion:
None.

Economic Impacts:
None.

Budget Impacts:
None.

Legal Review:
None.

Recommended Action:
Council will make presentations to Deston Dishion to honor his years of public service with the City of Bishop.

Approved By: Deston Dishion 9/3/2025
Approved By:
Approved By:
Approved By:

CITY OF

Bishop

Proclamation

RECOGNIZING
THE EASTERN SIERRA CANCER ALLIANCE
FOR 25 YEARS OF SERVICE

WHEREAS, the Eastern Sierra Cancer Alliance (ESCA) was founded in 2001 by a small group of compassionate individuals who recognized a deep need in our community—to provide direct, local support for those diagnosed with cancer in Inyo and Mono counties; and

WHEREAS, what began as a grassroots effort focused on breast cancer awareness has, over the course of 25 years, grown into a vital nonprofit organization serving individuals facing all types of cancer, thanks to the founders' vision and determination to meet a need that once seemed too great for a small rural town; and

WHEREAS, the success of ESCA is built on the dedication of its entirely volunteer-run board, whose members have, year after year, given generously of their time, talents, and hearts—ensuring no one in our region has to face cancer alone; and

WHEREAS, ESCA has provided essential financial and emotional support to over 300 clients since its founding—offering assistance with medical travel, treatment expenses, and compassionate care through each stage of the cancer journey; and

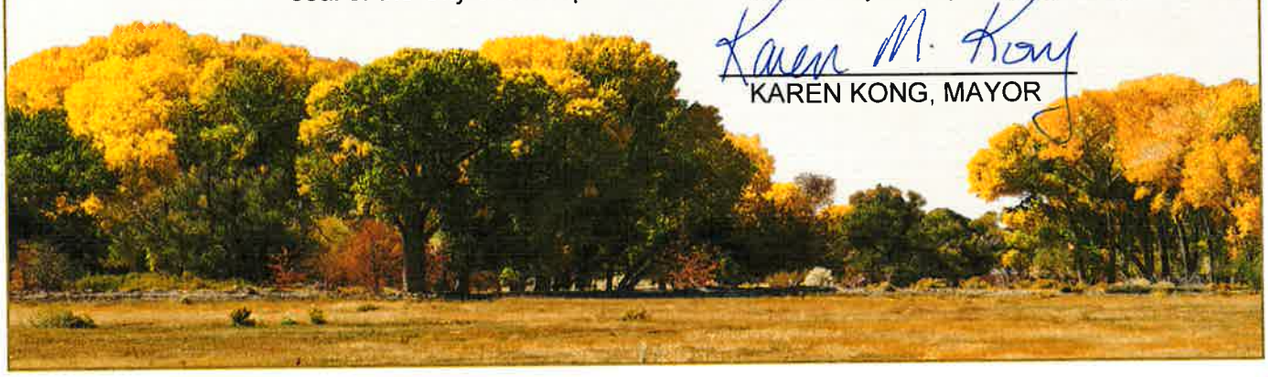
WHEREAS, for a full quarter-century, the organization has educated our community about cancer prevention, promoted life-saving screenings, and brought people together in solidarity and hope through events such as the Blue Ribbon Walk & Run and Community Pink Day; it is fitting that we take this opportunity to honor the founders whose vision lit the spark for ESCA's formation, and to thank every volunteer, board member, and supporter who has carried that vision forward for the past 25 years.

NOW, THEREFORE BE IT PROCLAIMED that I, Karen Kong, Mayor of the City of Bishop, California, along with the entire City Council, do hereby recognize the Eastern Sierra Cancer Alliance for 25 years of community service and for the incredible impact this volunteer-powered organization has made in the lives of cancer patients and their families throughout our region.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the City of Bishop to be affixed this 8th day of September, 2025.

Karen M. Kong

KAREN KONG, MAYOR



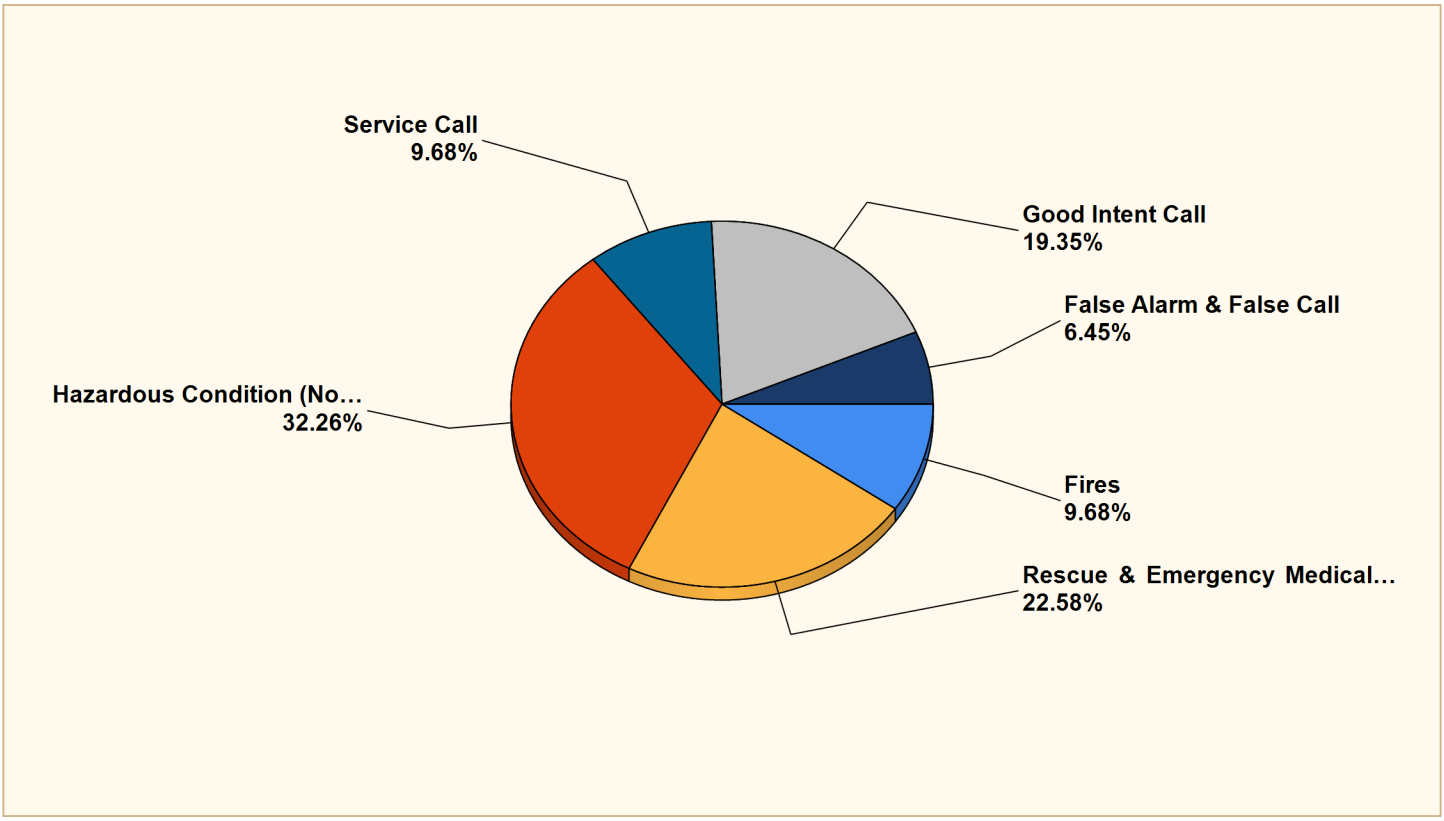
Bishop Fire Department

Bishop, CA

This report was generated on 9/4/2025 9:08:32 AM

Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 08/01/2025 | End Date: 08/31/2025



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	3	9.68%
Rescue & Emergency Medical Service	7	22.58%
Hazardous Condition (No Fire)	10	32.26%
Service Call	3	9.68%
Good Intent Call	6	19.35%
False Alarm & False Call	2	6.45%
TOTAL	31	100%

Only REVIEWED and/or LOCKED IMPORTED incidents are included. Summary results for a major incident type are not displayed if the count is zero.

Detailed Breakdown by Incident Type		
INCIDENT TYPE	**# INCIDENTS**	**% of TOTAL**
100 - Fire, other	1	3.23%
150 - Outside rubbish fire, other	1	3.23%
151 - Outside rubbish, trash or waste fire	1	3.23%
311 - Medical assist, assist EMS crew	7	22.58%
412 - Gas leak (natural gas or LPG)	4	12.9%
444 - Power line down	3	9.68%
460 - Accident, potential accident, other	1	3.23%
461 - Building or structure weakened or collapsed	2	6.45%
510 - Person in distress, other	1	3.23%
520 - Water problem, other	1	3.23%
531 - Smoke or odor removal	1	3.23%
611 - Dispatched & cancelled en route	3	9.68%
622 - No incident found on arrival at dispatch address	1	3.23%
651 - Smoke scare, odor of smoke	2	6.45%
733 - Smoke detector activation due to malfunction	2	6.45%
TOTAL INCIDENTS:	**31**	**100%**

Only REVIEWED and/or LOCKED IMPORTED incidents are included. Summary results for a major incident type are not displayed if the count is zero.

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Public Works Report

August 2025

Water

1. Water consumption for the month was down 6% compared to August 2013. Total ground water produced was 61754428 gallons.
2. Took monthly bacteria samples.
3. Checked static water levels at Wells #2 and #4.
4. Continued to work with Wood Rodgers on the design for the W. Line water main replacement project, associated Preliminary Engineering Report, and new City Standards.
5. Continue with backflow inspections and testing.
6. Replace ¾" curb stop at 807 Crosby.
7. Exercise 8" valve at Elm and Main (MAWE-N) and 8" valve Wayfinder and Main (MACS-W) trying to get a better shutdown due to another leak in the old water main.
8. Strengthen the honor system for the City's fill stem on South and Fowler, instituting an application process, keyed access, and standard operating procedures.
9. Submit all monthly/quarterly reporting to the SWRCB.

Sewer

1. Periodically check the diversion manhole for obstructions.
2. Continued to serve as the Administrator for the Bishop Area Wastewater Authority.
3. Pulled sludge from digesters at the WWTP.
4. Continue mowing at 40 acres, as a control measure for Whitetop and Xanthium (cocklebur).
5. Clean problem sewer mains and continue with systematic cleaning of sewer system within the city.
6. Begin 5-year sewer main maintenance cleaning of all main sewer lines.
7. Videoing of sewer mains.
8. Attend bi-monthly coordination meeting with ESCSD to discuss and collaborate ongoing operations.
9. Work with Eldridge Electric on new 30 amp disconnects, isolation transformer, and XFMR VFD installation for sludge pump.

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10. Data collecting and logging to strengthen FOG system.
11. Work on weeds along dikes at WWT ponds.
12. Contracted with Emcor Services to perform Boiler maintenance and evaluation services.
13. Received the follow up sludge inventory report from Environmental Techniques Inc. for Pond #1. Sludge thickness was reduced by 39%, which is equivalent to 183 dry tons of sludge since the 2023 report.

Streets

1. Routinely checked the Sierra Bike Path for trash and debris.
2. Patched potholes on city streets.
3. Issued multiple encroachment permits and inspect work site before, during, and after work activities to ensure compliance with standards.
4. Continue working with Triad to complete the 100% Plans for the South Warren Sidewalk Project and prepare the mandatory Caltrans paperwork for approval.
5. Trim trees along City Streets.
6. Weed mitigation on city streets.
7. Addition of new speed feedback signs on westbound lane on East Line Street on the east side of canal and relocated flashing speed sign to the west of the canal.
8. Attended construction meetings with Caltrans to stay informed and provide support for their Bishop Pavements Project.

Miscellaneous

1. Provide weekly safety meetings for PW crew.
2. Toured Aeromod wastewater treatment plants in Fort Bragg and Quincy.
3. Participate in weekly coordination meetings.
4. Marked City utilities for Dig Alert tickets.
5. Performed routine maintenance on Public Works fleet.
6. Continued working on water and sewer rate study project with L&T consultants.

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Community Services Report

August 2025

Programs

1. After School Stay and Play program is operating at the Elm Street School, Monday through Friday The Stay and Play program is full, with a waiting list. The Stay and Play Program is off for the summer and will resume August 11th. Field trips planned are High School Sports and Gymnastics at the City Auditorium.

2. The Bishop Park Pool is open for the 2025 season. Preparations for Swim Team, Lap Swim, Private Parties and Swim Lessons. Aquatic Coordinator is finalizing staff and prepared for Lifeguard trainings and downsized seasonal staff. The Park Pool is now in Fall Sesson.

3. Summer camps 2025 are wrapped up for the year and will begin registration in the spring of 2026.

4. Gymnastics Fall registration is open and will start in session September 27th.

5. Senior Yoga class continues to be successful. Hosted at the City Auditorium on Mondays and Wednesdays at 10am.

6. Adult Fitness Classes Spring session with Instructor Ashley McLaughlin has ended. There are evening classes on Wednesdays at 6pm at the Civic Auditorium. We will have a break in the Summer with plans to offer this program in the Fall.

7. Adult Softball League is wrapped up with Just NDNs as Coed Champions and Los Charros as Men's Champions.

8. Adult Soccer registration has begun league play on August 22nd. League play will continue through October with 9 teams in total.

Parks and Facilities

1. AYSO Soccer Fall, USA Soccer, and City of Bishop Adult has 13 fields at the City Park. This allows for multiple age groups and organizations to utilize the City Park.

2. Opening of Field 6 for fall soccer.

3. Pool maintenance occurs daily. Mondays the pool is closed for cleaning our pumps, filters, and deep cleaning.

4. Field preparations for Softball on Field 1 for playoffs.

5. Installed flower basket on Main Street and Waren Street. Checked all irrigation for summer operation. Removal of some baskets as they die out.

6. Park Staff and Pool Staff worked together to install the new diving board, lounge chairs, pool cleaning, new employee lockers, painted restroom and changing areas, and checked the function of all equipment for the 2025 season.

7. Completed concrete path from the tennis courts to the end of the skate park.

8. Clean up and irrigation repairs to landscaping on Warren street, City Hall, and Main streets.

9. Seasonal cleaning of flower beds on Main Street and Bishop Chamber.

10. Seasonal routine maintenance of all mowing and landscape equipment.

11. Daily routine of trash and cleaning of restrooms.

12. Cleaned debris from the creek, pond, and fountain.

13. Use of blower on Main Street Mondays and Fridays.

14. Seasonal adjustments are made to all City irrigation and City Park. As we move into Summer, Irrigation systems will be Audited for function and set for operation.

15. Spring tree trimming at the City Park is ongoing. Park staff continues to perform safety trimming.

16. Worked with Bike Park Group on moving old materials for the Bike Park Area, to facilitate track construction. Phase one pump track is complete, and work has begun on the skills area. Work will continue until this project until completed.

17. Repairs made to Front Restrooms and Talmage Park doors due to vandalism.

18. Preparations for Labor Day Art in the Park.
19. Mowing and cleaning of Field 6/Community Garden Area in preparation for Labor Day.
20. Seasonal staff reduction.

Sunrise

1. Daily routine of trash, debris, and inspections.
2. Leaf clean up at all common areas and residents.
3. Collected rents and payments for utilities.
4. Weekly routine maintenance of all lawns, landscapes, and common areas.
5. Began planning process of street and sidewalk replacement. Consultant has begun to design. Design is complete. We are seeking funding to complete this project.
6. Removal of Elm and Cottonwood trees in all fence lines.
7. The use of Organic Cat-Mase to mitigate feral cats.
8. Currently seeking a part time Staff member to fill a vacant position for maintenance.
9. Irrigation is now on. Staff has installed all water timers and checked for function.
10. Installed Astro-Turf Lawn on unit 23.
11. Hired new part time staff member.

Budget/Administrative

1. Held weekly staff meetings Tuesdays and Wednesdays.
2. Attended by-weekly City Council meetings.

3. Attended weekly Department Head Meetings.

4. Conducted Parks and Recreation Commission meeting on August 27th.

5. Meet with Caltrans and Public Works for the landscaping on the Main Street corridor.

6. Organized all Youth Sports Organizations on the use of Sportsites for schedules and games.

7. The Parks and Recreation Commission meeting in July was cancelled.

8. Conducted interviews and hired new part-time staff member for Sunrise Mobile Home Park.

9. Communication with Bishop Area Bike Organization for the possible relocation of a portion of the Skills track to accommodate the Field 6 Enhancement Project. Phase one Pump Track is complete, and the group has begun work on the Skills Track. Communication is ongoing.

10. California Urban Greening Grant has been awarded to the City of Bishop, coordination with the Friends of the Eastern Sierra Community Gardens. Work with selected contractor Clair Concrete Inc. has begun for the Community Garden Enhancement Project. The contractor has ongoing work on concrete paths, pergola, and irrigation. Construction is complete and we continue to work with the Community Gardeners to make purchases.

11. Scheduling of outside events and parties hosted at the Bishop City Park facilities.

12. Work with Public Works on the Downtown corridor for landscapes, trash receptacles, and benches for the Caltrans Bishop Pavements Project.

Highlights

1. The City Park Pool will hours of operation change coming in August.

2. Parks staff is focused on Fall Soccer.

3. Planning for Hispanic Heritage Day this will be hosted at the Tri-County Faire Grounds on September 13th.

4. Working with the Community Gardeners on the Urban Greenig Grant Enhancement Project including communication with CNRA for grant administration.

5. Adult Soccer will begin League play on August 22nd, along with Fall Soccer.

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Planning Department Report
August 2025

1. **Eastern Sierra Housing Needs Study:**
   Received 1004 Survey responses from 4 jurisdictions
   Scheduled Interviews with real estate developers and brokers, major employers
   First Draft of the Needs assessment report will be presented to the ouncil on October 27th.

2. **OpenGov Permitting Platform**
   Continued implementation of the **online permitting system** for Planning applications.

3. **Parking and Land Use Study:**
   Parking Study Survey is launched and will be open until September 8:

   https://woodpolls.com/lime5/index.php/219939?newtest=Y&lang=en

4. **Ordinance Updates**
   Continued work on updates to the **Design Review**, **Accessory Dwelling Units (ADUs)**.

5. Attended Keys for Economic Development Training.

6. Participated in Planning Commission interviews.

7. Facilitated approvals for the Bishop Inn hotel that will start construction in the next 6 months.

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City Administrators Report

August 2025

1. Began the process of transitioning to Pam Foster as Bishop's next City Administrator.

2. Continue to explore options to bring the Bishop Fire Department as a joint operation with the Bishop Rural Fire Protection District.

3. Continue to work with Graphic Solutions to design options for new City branding. The process has come to a standstill and options to complete the project are being considered by staff.

4. Continue to work with Inyo, Mono and the Town Of Mammoth on a regional Housing Study.

5. Continue to work with multiple developers to entice them to invest in Bishop.

6. The Fire Ladder Truck Earmark has made it to the final stage and now only waits on a Federal budget to pass.

7. Attended the month Eastern Sierra Air Alliance (ESAA) meeting to discuss the Bishop Airport and flight schedules. Air service will expand to 2 flights each day from San Francisco and Denver during the winter.

8. Continued meeting with each department within the city to discuss strategies to manage their department more efficiently and effectively.

9. Continued to work closely with the Personnel Department, Risk Management and California Joint Powers Authority to manage claims within the city.

10. Met individually with City Council members on a weekly basis.

11. Facilitated weekly Department Heads meetings.

12. Worked closely with Personnel to navigate several personnel issues.

Agenda Item: 11.A
Date of Meeting: September 8, 2025
Department: Finance

STAFF REPORT

To: City Council

From: Ethan Aukee

Subject: **July 2025 Budget Report**

Prepared On: August 25, 2025

Attachments: July 2025 Budget Report

Recommended Action:
City Council to review and accept the July 2025 Budget Report.

Approved By: Ethan Aukee 8/25/2025
Approved By:
Approved By:
Approved By:

JULY 2025
BUDGET REPORT

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CITY OF BISHOP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE					
001-000-31010	PROPERTY TAXES SECURED	.00	.00	670,000.00	670,000.00	.0
001-000-31020	PROPERTY TAXES UNSECURED	.00	.00	50,000.00	50,000.00	.0
001-000-31030	PROPERTY TAXES PRIOR YR.	.00	.00	6,000.00	6,000.00	.0
001-000-31050	PROPERTY TAX HOMEOWNERS	.00	.00	2,600.00	2,600.00	.0
001-000-31060	PROPERTY TAX MISC.	.00	.00	10,000.00	10,000.00	.0
001-000-31065	VLF SWAP/PROPERTY TAX IN LIEU	.00	.00	386,000.00	386,000.00	.0
001-000-31066	VEHICLE LICENSE FEE IN EXCESS	.00	.00	4,800.00	4,800.00	.0
001-000-31120	SALES TAX	.00	.00	5,100,000.00	5,100,000.00	.0
001-000-31126	DWP WATER AGREEMENT PAYMENT	249,134.00	249,134.00	249,134.00	.00	100.0
001-000-31128	SALES TAX 1/2% - PUBLIC SAFETY	.00	.00	15,000.00	15,000.00	.0
001-000-31130	TRANSIENT OCCUPANCY TAX	.00	.00	3,550,000.00	3,550,000.00	.0
001-000-31131	TOT PENALTIES	41.24	41.24	2,000.00	1,958.76	2.1
001-000-31150	REAL PROPERTY TRANSFER	.00	.00	6,000.00	6,000.00	.0
001-000-32010	BUSINESS LICENSES	711.00	711.00	62,500.00	61,789.00	1.1
001-000-32015	SHORT-TERM RENTALS	.00	.00	2,500.00	2,500.00	.0
001-000-32030	PARKING PERMITS	1,500.00	1,500.00	7,000.00	5,500.00	21.4
001-000-32040	USE PERMITS	.00	.00	2,000.00	2,000.00	.0
001-000-32041	ENVIRONMENTAL APPLICATION FEE	.00	.00	500.00	500.00	.0
001-000-32050	BUILDING PERMITS	6,549.75	6,549.75	145,000.00	138,450.25	4.5
001-000-32051	PLANNING FEE	(125.34)	(125.34)	3,100.00	3,225.34	(4.0)
001-000-32080	ELECTRICAL FRANCHISE	.00	.00	52,000.00	52,000.00	.0
001-000-32081	CELL TOWER FRANCHISE	3,500.00	3,500.00	42,000.00	38,500.00	8.3
001-000-32082	CANNABIS DEVELOPMENT FEES	.00	.00	75,000.00	75,000.00	.0
001-000-32090	TV FRANCHISE	.00	.00	8,400.00	8,400.00	.0
001-000-33010	INTEREST ON BANK DEPOSITS	41,422.88	41,422.88	480,000.00	438,577.12	8.6
001-000-33020	RENTAL OF REAL PROPERTY	5,577.45	5,577.45	70,000.00	64,422.55	8.0
001-000-33021	INTEREST - GASB 87	.00	.00	42,000.00	42,000.00	.0
001-000-34040	REIMB. FOR HIGHWAY SWEEPING	.00	.00	53,000.00	53,000.00	.0
001-000-34047	REIMBURSEMENT FROM BUSD	.00	.00	80,000.00	80,000.00	.0
001-000-34050	MISC. REV. CAPITAL REPLACEMENT	31,331.00	31,331.00	31,331.00	.00	100.0
001-000-34083	FIRE INSPECTION FEES	50.00	50.00	1,000.00	950.00	5.0
001-000-34094	LOCAL RESPONSE STANDBY	.00	.00	1,000.00	1,000.00	.0
001-000-34120	PEACE OFFICER S&T	2,636.57	2,636.57	7,000.00	4,363.43	37.7
001-000-34121	RAN REIMBURSEMENT	.00	.00	28,275.00	28,275.00	.0
001-000-34125	PARKING CITATIONS	.00	.00	15,000.00	15,000.00	.0
001-000-34126	TOW FEES	640.00	640.00	3,300.00	2,660.00	19.4
001-000-34135	MANDATED COSTS REIMBURSEMENT	737.00	737.00	23,900.00	23,163.00	3.1
001-000-35020	STRONG MOTION INST. PROGRAM	38.85	38.85	800.00	761.15	4.9
001-000-35060	CBSC/BUILDING PERMIT	17.00	17.00	200.00	183.00	8.5
001-000-36030	MISCELLANEOUS REVENUE	.00	.00	11,100.00	11,100.00	.0
001-000-36031	RETIREE MEDICAL COPAY	.00	.00	2,600.00	2,600.00	.0
001-000-36040	FINGERPRINTING & REPORTS	3,876.00	3,876.00	22,500.00	18,624.00	17.2
001-000-36042	AB109/REALIGNMENT	.00	.00	103,900.00	103,900.00	.0
001-000-36074	SUMMER PROGRAM TUITION	150.00	150.00	41,000.00	40,850.00	.4
001-000-36078	AFTER SCHOOL PROGRAM	14,830.00	14,830.00	80,000.00	65,170.00	18.5
001-000-37010	SPECIAL EVENT INSURANCE	100.00	100.00	.00	(100.00)	.0
001-000-39250	SOFTBALL	.00	.00	17,000.00	17,000.00	.0
001-000-39251	SOCCER	600.00	600.00	4,500.00	3,900.00	13.3
001-000-39255	VOLLEYBALL	.00	.00	1,700.00	1,700.00	.0
001-000-39270	AEROBIC, DANCE, ZUMBA	.00	.00	600.00	600.00	.0
001-000-39275	FACILITY RENTAL FEE	484.00	484.00	2,000.00	1,516.00	24.2
001-000-39280	YOUTH PROGRAM	.00	.00	500.00	500.00	.0

CITY OF BISHOP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
001-000-39281	GYMNASTICS	.00	.00	28,000.00	28,000.00	.0
001-000-39290	POOL - PUBLIC SWIM	11,460.00	11,460.00	26,000.00	14,540.00	44.1
001-000-39291	POOL - RENTALS	11,010.00	11,010.00	10,000.00	(1,010.00)	110.1
001-000-39292	POOL - SWIM LESSONS	.00	.00	21,000.00	21,000.00	.0
001-000-39293	POOL - CONCESSIONS	1,807.75	1,807.75	3,580.00	1,772.25	50.5
001-000-39294	POOL - WATER FITNESS	1,386.00	1,386.00	8,000.00	6,614.00	17.3
001-000-39520	INTERGOVERNMENTAL REVENUE	.00	.00	1,000,000.00	1,000,000.00	.0
001-000-39999	REVENUE -TRANSFERS IN	.00	.00	700,000.00	700,000.00	.0
	TOTAL REVENUE	389,465.15	389,465.15	13,372,320.00	12,982,854.85	2.9
	TOTAL FUND REVENUE	389,465.15	389,465.15	13,372,320.00	12,982,854.85	2.9

CITY OF BISHOP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY COUNCIL					
001-010-51001	FULL TIME SALARIES	1,813.21	1,813.21	33,500.00	31,686.79	5.4
001-010-51006	VISION INSURANCE	81.82	81.82	600.00	518.18	13.6
001-010-51007	HEALTH INSURANCE	17,219.84	17,219.84	117,785.00	100,565.16	14.6
001-010-51008	DENTAL INSURANCE	888.44	888.44	5,582.00	4,693.56	15.9
001-010-51011	MEDICARE TAX	12.44	12.44	490.00	477.56	2.5
001-010-51017	PARS-ARS	33.00	33.00	440.00	407.00	7.5
001-010-51025	RETIREE HEALTH INSURANCE	2,338.80	2,338.80	30,186.00	27,847.20	7.8
001-010-51043	DISABILITY INSURANCE	105.50	105.50	660.00	554.50	16.0
001-010-52011	ADVERTISING & PRINTING	.00	.00	1,000.00	1,000.00	.0
001-010-52012	OFFICE SUPPLIES & POSTAGE	38.05	38.05	400.00	361.95	9.5
001-010-52013	COMMUNICATIONS	247.26	247.26	1,700.00	1,452.74	14.5
001-010-52014	MEETINGS & TRAVEL	1,487.60	1,487.60	15,000.00	13,512.40	9.9
001-010-52015	PROFESSIONAL SERVICES	1,636.45	1,636.45	7,000.00	5,363.55	23.4
001-010-52016	INSURANCE	392.50	392.50	750.00	357.50	52.3
001-010-52018	SPECIAL DEPARTMENT SUPPLIES	597.87	597.87	9,500.00	8,902.13	6.3
001-010-52019	MISC. DUES & SUBSCRIPTIONS	.00	.00	3,800.00	3,800.00	.0
001-010-52030	ESCOG	.00	.00	25,000.00	25,000.00	.0
001-010-52045	IT	3,319.52	3,319.52	19,000.00	15,680.48	17.5
001-010-55100	CITY COST PLAN	.00	.00	(37,749.00)	(37,749.00)	.0
	TOTAL CITY COUNCIL	30,212.30	30,212.30	234,644.00	204,431.70	12.9

CITY OF BISHOP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION					
001-011-51001	FULL TIME SALARIES	22,216.81	22,216.81	404,426.39	382,209.58	5.5
001-011-51002	PART TIME SALARIES	663.93	663.93	4,400.00	3,736.07	15.1
001-011-51004	OVERTIME WAGES	145.35	145.35	500.00	354.65	29.1
001-011-51006	VISION INSURANCE	79.70	79.70	659.00	579.30	12.1
001-011-51007	HEALTH INSURANCE	4,531.54	4,531.54	29,847.84	25,316.30	15.2
001-011-51008	DENTAL INSURANCE	898.70	898.70	5,400.00	4,501.30	16.6
001-011-51010	WORKER'S COMPENSATION	7,846.42	7,846.42	7,885.14	38.72	99.5
001-011-51011	MEDICARE TAX	331.03	331.03	5,864.28	5,533.25	5.6
001-011-51017	PARS-ARS	8.63	8.63	57.20	48.57	15.1
001-011-51022	PARS SYSTEM	1,947.72	1,947.72	35,709.72	33,762.00	5.5
001-011-51024	DEFERRED COMPENSATION	600.60	600.60	7,414.11	6,813.51	8.1
001-011-51025	RETIREE HEALTH INSURANCE	4,347.24	4,347.24	60,030.00	55,682.76	7.2
001-011-51027	PERS EE/ER	3,970.25	3,970.25	67,723.43	63,753.18	5.9
001-011-51029	PERS LS UAL	199,338.28	199,338.28	199,824.00	485.72	99.8
001-011-51042	UNEMPLOYMENT INSURANCE	.00	.00	1,500.00	1,500.00	.0
001-011-51043	DISABILITY & LIFE INSURANCE	333.76	333.76	2,122.00	1,788.24	15.7
001-011-51046	OPEB	2,275.00	2,275.00	41,420.00	39,145.00	5.5
001-011-52008	ADMINISTRATION FEES	411.94	411.94	26,000.00	25,588.06	1.6
001-011-52009	TRAINING	.00	.00	4,000.00	4,000.00	.0
001-011-52011	ADVERTISING & PRINTING	.00	.00	1,000.00	1,000.00	.0
001-011-52012	OFFICE SUPPLIES & POSTAGE	568.36	568.36	22,000.00	21,431.64	2.6
001-011-52013	COMMUNICATIONS	168.00	168.00	2,900.00	2,732.00	5.8
001-011-52014	MEETINGS & TRAVEL	.00	.00	10,500.00	10,500.00	.0
001-011-52015	PROFESSIONAL SERVICES	2,074.00	2,074.00	183,200.00	181,126.00	1.1
001-011-52018	SPECIAL DEPARTMENT SUPPLIES	13.77	13.77	7,000.00	6,986.23	.2
001-011-52019	MISC. DUES & SUBSCRIPTIONS	129.00	129.00	2,000.00	1,871.00	6.5
001-011-52045	IT	273.59	273.59	18,000.00	17,726.41	1.5
001-011-52126	SENIOR W/S PROGRAM DISCOUNT	.00	.00	6,500.00	6,500.00	.0
001-011-53020	VEHICLE OPERATION	.00	.00	1,600.00	1,600.00	.0
001-011-55099	CONTINGENCY	.00	.00	35,000.00	35,000.00	.0
001-011-55100	CITY COST PLAN	.00	.00	(165,534.00)	(165,534.00)	.0
	TOTAL ADMINISTRATION	253,173.62	253,173.62	1,028,949.11	775,775.49	24.6

CITY OF BISHOP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FINANCE					
001-012-51001	FULL TIME SALARIES	8,538.52	8,538.52	149,557.13	141,018.61	5.7
001-012-51004	OVERTIME WAGES	145.34	145.34	500.00	354.66	29.1
001-012-51006	VISION INSURANCE	42.96	42.96	283.00	240.04	15.2
001-012-51007	HEALTH INSURANCE	5,301.90	5,301.90	34,920.85	29,618.95	15.2
001-012-51008	DENTAL INSURANCE	499.02	499.02	3,000.00	2,500.98	16.6
001-012-51010	WORKER'S COMPENSATION	3,321.65	3,321.65	3,338.04	16.39	99.5
001-012-51011	MEDICARE TAX	123.79	123.79	2,169.37	2,045.58	5.7
001-012-51025	RETIREE HEALTH INSURANCE	526.23	526.23	7,314.00	6,787.77	7.2
001-012-51027	PERS EE/ER	719.44	719.44	12,069.38	11,349.94	6.0
001-012-51029	PERS LS UAL	290.84	290.84	292.00	1.16	99.6
001-012-51043	DISABILITY & LIFE INSURANCE	132.76	132.76	835.75	702.99	15.9
001-012-51046	OPEB	874.33	874.33	15,320.00	14,445.67	5.7
001-012-52007	BANK FEES	.00	.00	20,000.00	20,000.00	.0
001-012-52011	ADVERTISING & PRINTING	.00	.00	200.00	200.00	.0
001-012-52012	OFFICE SUPPLIES & POSTAGE	434.99	434.99	5,000.00	4,565.01	8.7
001-012-52014	MEETINGS & TRAVEL	.00	.00	2,000.00	2,000.00	.0
001-012-52015	PROFESSIONAL SERVICES	14,163.29	14,163.29	70,000.00	55,836.71	20.2
001-012-52018	SPECIAL DEPARTMENT SUPPLIES	1,519.09	1,519.09	3,200.00	1,680.91	47.5
001-012-52019	MISC. DUES & SUBSCRIPTIONS	34.95	34.95	500.00	465.05	7.0
001-012-52045	IT	4,634.07	4,634.07	31,500.00	26,865.93	14.7
001-012-55100	CITY COST PLAN	.00	.00	(50,167.00)	(50,167.00)	.0
	TOTAL FINANCE	41,303.17	41,303.17	311,832.52	270,529.35	13.3
	TREASURER					
001-013-51001	FULL TIME SALARIES	98.90	98.90	1,900.00	1,801.10	5.2
001-013-51011	MEDICARE TAX	1.43	1.43	28.00	26.57	5.1
001-013-51017	PARS-ARS	1.80	1.80	25.00	23.20	7.2
001-013-52045	IT	.00	.00	30.00	30.00	.0
	TOTAL TREASURER	102.13	102.13	1,983.00	1,880.87	5.2
	LEGAL SERVICES					
001-014-52015	PROFESSIONAL SERVICES	.00	.00	175,000.00	175,000.00	.0
001-014-55040	LITIGATION SERVICES	.00	.00	20,000.00	20,000.00	.0
001-014-55100	CITY COST PLAN	.00	.00	(24,252.00)	(24,252.00)	.0
	TOTAL LEGAL SERVICES	.00	.00	170,748.00	170,748.00	.0
	INSURANCE					
001-015-52016	INSURANCE	412,149.00	412,149.00	427,300.00	15,151.00	96.5
001-015-55100	CITY COST PLAN	.00	.00	(59,216.00)	(59,216.00)	.0
	TOTAL INSURANCE	412,149.00	412,149.00	368,084.00	(44,065.00)	112.0

CITY OF BISHOP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BUILDINGS AND GROUNDS					
001-016-51002	PART TIME SALARIES	5,908.11	5,908.11	69,290.00	63,381.89	8.5
001-016-51011	MEDICARE TAX	85.67	85.67	1,006.00	920.33	8.5
001-016-51017	PARS-ARS	76.81	76.81	901.00	824.19	8.5
001-016-51029	PERS LS UAL	1,191.94	1,191.94	1,195.00	3.06	99.7
001-016-52010	UTILITIES	2,208.49	2,208.49	60,000.00	57,791.51	3.7
001-016-52011	ADVERTISING & PRINTING	.00	.00	200.00	200.00	.0
001-016-52013	COMMUNICATIONS	78.28	78.28	6,300.00	6,221.72	1.2
001-016-52015	PROFESSIONAL SERVICES	413.02	413.02	10,000.00	9,586.98	4.1
001-016-52017	WASTE FEES	175.84	175.84	4,200.00	4,024.16	4.2
001-016-52018	SPECIAL DEPARTMENT SUPPLIES	473.55	473.55	7,000.00	6,526.45	6.8
001-016-52045	IT	509.55	509.55	2,100.00	1,590.45	24.3
001-016-53020	VEHICLE OPERATION	393.08	393.08	4,700.00	4,306.92	8.4
001-016-54023	BUILDING OPERATION	742.81	742.81	10,000.00	9,257.19	7.4
001-016-56029	CAPITAL EQUIPMENT REPLACEMENT	.00	.00	22,000.00	22,000.00	.0
001-016-57000	LEASE PRINCIPAL	628.50	628.50	7,548.00	6,919.50	8.3
	TOTAL BUILDINGS AND GROUNDS	12,885.65	12,885.65	206,440.00	193,554.35	6.2
	IT					
001-017-52015	PROFESSIONAL SERVICES	.00	.00	69,640.00	69,640.00	.0
001-017-55100	CITY COST PLAN	.00	.00	(9,651.00)	(9,651.00)	.0
	TOTAL IT	.00	.00	59,989.00	59,989.00	.0
	COMMUNITY PROMOTIONS					
001-019-52130	ECONOMIC DEVELOPMENT	.00	.00	110,000.00	110,000.00	.0
001-019-52131	COMMUNITY SUPPORT	.00	.00	100,000.00	100,000.00	.0
	TOTAL COMMUNITY PROMOTIONS	.00	.00	210,000.00	210,000.00	.0

CITY OF BISHOP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE DEPARTMENT					
001-020-51001	FULL TIME SALARIES	107,157.52	107,157.52	1,996,963.12	1,889,805.60	5.4
001-020-51002	PART TIME SALARIES	329.91	329.91	61,200.00	60,870.09	.5
001-020-51003	PART TIME RESERVES	.00	.00	5,000.00	5,000.00	.0
001-020-51004	OVERTIME WAGES	10,605.86	10,605.86	162,000.00	151,394.14	6.6
001-020-51005	WATCH COMMAND SALARIES	.00	.00	3,792.50	3,792.50	.0
001-020-51006	VISION INSURANCE	491.82	491.82	3,284.00	2,792.18	15.0
001-020-51007	HEALTH INSURANCE	86,878.54	86,878.54	516,352.00	429,473.46	16.8
001-020-51008	DENTAL INSURANCE	5,210.02	5,210.02	32,700.00	27,489.98	15.9
001-020-51010	WORKER'S COMPENSATION	168,854.78	168,854.78	169,688.06	833.28	99.5
001-020-51011	MEDICARE TAX	1,717.15	1,717.15	33,164.85	31,447.70	5.2
001-020-51014	FIELD TRAINING	.00	.00	2,400.00	2,400.00	.0
001-020-51015	SHIFT DIFFERENTIAL PAY	2,137.57	2,137.57	26,500.00	24,362.43	8.1
001-020-51017	PARS-ARS	4.29	4.29	1,205.60	1,201.31	.4
001-020-51024	DEFERRED COMPENSATION	311.45	311.45	7,558.40	7,246.95	4.1
001-020-51025	RETIREE HEALTH INSURANCE	31,484.24	31,484.24	420,000.00	388,515.76	7.5
001-020-51027	PERS EE/ER	25,577.39	25,577.39	473,619.00	448,041.61	5.4
001-020-51029	PERS LS UAL	785,273.34	785,273.34	787,187.00	1,913.66	99.8
001-020-51043	DISABILITY & LIFE INSURANCE	1,937.57	1,937.57	12,000.00	10,062.43	16.2
001-020-51046	OPEB	10,905.38	10,905.38	204,505.00	193,599.62	5.3
001-020-52006	RECRUITMENT	.00	.00	7,000.00	7,000.00	.0
001-020-52009	TRAINING	2,548.82	2,548.82	25,000.00	22,451.18	10.2
001-020-52010	UTILITIES	763.50	763.50	19,000.00	18,236.50	4.0
001-020-52011	OUTREACH	1,013.21	1,013.21	7,000.00	5,986.79	14.5
001-020-52012	OFFICE SUPPLIES & POSTAGE	153.83	153.83	3,000.00	2,846.17	5.1
001-020-52013	COMMUNICATIONS	3,399.13	3,399.13	38,000.00	34,600.87	9.0
001-020-52014	MEETINGS & TRAVEL	1,090.30	1,090.30	25,000.00	23,909.70	4.4
001-020-52015	PROFESSIONAL SERVICES	4,320.00	4,320.00	18,000.00	13,680.00	24.0
001-020-52017	WASTE FEES	.00	.00	350.00	350.00	.0
001-020-52018	SPECIAL DEPARTMENT SUPPLIES	5,079.98	5,079.98	39,000.00	33,920.02	13.0
001-020-52019	MISC. DUES & SUBSCRIPTIONS	547.98	547.98	3,800.00	3,252.02	14.4
001-020-52021	FINGERPRINT FEES	.00	.00	13,000.00	13,000.00	.0
001-020-52024	PROPERTY TAXES	.00	.00	20.00	20.00	.0
001-020-52045	IT	4,353.68	4,353.68	29,000.00	24,646.32	15.0
001-020-53020	VEHICLE OPERATION	2,464.36	2,464.36	35,000.00	32,535.64	7.0
001-020-54023	BUILDING OPERATION	143.10	143.10	7,000.00	6,856.90	2.0
001-020-54024	AB 109/REALIGNMENT EXPENSE	.00	.00	103,900.00	103,900.00	.0
001-020-54025	RAN REIMBURSEMENT	.00	.00	28,275.00	28,275.00	.0
001-020-56028	CAPITAL EQUIPMENT	.00	.00	105,000.00	105,000.00	.0
001-020-56030	LOAN PAYMENT	22,144.29	22,144.29	23,000.00	855.71	96.3
001-020-57000	LEASE PRINCIPAL	2,645.98	2,645.98	31,800.00	29,154.02	8.3
	TOTAL POLICE DEPARTMENT	1,289,544.99	1,289,544.99	5,480,264.53	4,190,719.54	23.5

CITY OF BISHOP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRE DEPARTMENT					
001-021-51001	FULL TIME SALARIES	8,733.84	8,733.84	157,892.09	149,158.25	5.5
001-021-51002	PART TIME SALARIES	268.32	268.32	33,342.50	33,074.18	.8
001-021-51003	STRIKE TEAM PAY	7,919.58	7,919.58	.00	(7,919.58)	.0
001-021-51004	OVERTIME WAGES	275.32	275.32	7,000.00	6,724.68	3.9
001-021-51006	VISION INSURANCE	36.92	36.92	304.00	267.08	12.1
001-021-51007	HEALTH INSURANCE	7,023.88	7,023.88	58,202.00	51,178.12	12.1
001-021-51008	DENTAL INSURANCE	412.08	412.08	3,208.00	2,795.92	12.9
001-021-51009	CITY FIRE CALLOUTS	840.00	840.00	50,000.00	49,160.00	1.7
001-021-51010	WORKER'S COMPENSATION	14,489.71	14,489.71	14,561.22	71.51	99.5
001-021-51011	MEDICARE TAX	263.04	263.04	3,525.00	3,261.96	7.5
001-021-51017	PARS-ARS	73.94	73.94	1,175.00	1,101.06	6.3
001-021-51018	DUTY TIME	122.63	122.63	3,000.00	2,877.37	4.1
001-021-51024	DEFERRED COMPENSATION	.00	.00	2,283.59	2,283.59	.0
001-021-51025	RETIREE HEALTH INSURANCE	1,132.14	1,132.14	16,000.00	14,867.86	7.1
001-021-51027	PERS EE/ER	1,421.93	1,421.93	19,183.58	17,761.65	7.4
001-021-51029	PERS LS UAL	6,302.62	6,302.62	6,318.00	15.38	99.8
001-021-51041	FIREMAN'S LIFE INSURANCE	.00	.00	4,000.00	4,000.00	.0
001-021-51042	UNEMPLOYMENT INSURANCE	.00	.00	500.00	500.00	.0
001-021-51043	DISABILITY & LIFE INSURANCE	131.88	131.88	888.00	756.12	14.9
001-021-51046	OPEB	858.91	858.91	15,060.00	14,201.09	5.7
001-021-52006	RECRUITMENT	.00	.00	1,500.00	1,500.00	.0
001-021-52009	TRAINING	53.50	53.50	15,000.00	14,946.50	.4
001-021-52010	UTILITIES	443.00	443.00	16,000.00	15,557.00	2.8
001-021-52011	ADVERTISING & PRINTING	.00	.00	1,200.00	1,200.00	.0
001-021-52012	OFFICE SUPPLIES & POSTAGE	13.77	13.77	600.00	586.23	2.3
001-021-52013	COMMUNICATIONS	690.23	690.23	12,000.00	11,309.77	5.8
001-021-52014	MEETINGS & TRAVEL	.00	.00	9,000.00	9,000.00	.0
001-021-52015	PROFESSIONAL SERVICES	608.57	608.57	35,000.00	34,391.43	1.7
001-021-52017	WASTE FEES	146.69	146.69	3,000.00	2,853.31	4.9
001-021-52018	SPECIAL DEPARTMENT SUPPLIES	4,557.87	4,557.87	75,000.00	70,442.13	6.1
001-021-52019	MISC. DUES & SUBSCRIPTIONS	.00	.00	3,000.00	3,000.00	.0
001-021-52024	PROPERTY TAXES	.00	.00	1,000.00	1,000.00	.0
001-021-52045	IT	438.13	438.13	8,000.00	7,561.87	5.5
001-021-53020	VEHICLE OPERATION	123.62	123.62	33,000.00	32,876.38	.4
001-021-53022	OFFICE EQUIPMENT OPERATION	36.71	36.71	1,000.00	963.29	3.7
001-021-54023	BUILDING OPERATION	.00	.00	3,500.00	3,500.00	.0
001-021-55024	RENTALS	.00	.00	2,000.00	2,000.00	.0
001-021-55101	REFUNDS	.00	.00	200.00	200.00	.0
001-021-56028	CAPITAL EQUIPMENT	.00	.00	75,000.00	75,000.00	.0
	TOTAL FIRE DEPARTMENT	57,418.83	57,418.83	691,442.98	634,024.15	8.3

CITY OF BISHOP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BUILDING					
001-022-51001	FULL TIME SALARIES	2,093.77	2,093.77	49,600.00	47,506.23	4.2
001-022-51006	VISION INSURANCE	7.39	7.39	100.00	92.61	7.4
001-022-51007	HEALTH INSURANCE	226.58	226.58	7,760.19	7,533.61	2.9
001-022-51008	DENTAL INSURANCE	82.41	82.41	860.00	777.59	9.6
001-022-51010	WORKER'S COMPENSATION	983.42	983.42	988.27	4.85	99.5
001-022-51011	MEDICARE TAX	30.17	30.17	746.00	715.83	4.0
001-022-51022	PARS SYSTEM	53.63	53.63	.00	(53.63)	.0
001-022-51024	DEFERRED COMPENSATION	75.03	75.03	1,000.00	924.97	7.5
001-022-51025	RETIREE HEALTH INSURANCE	1,052.46	1,052.46	15,180.00	14,127.54	6.9
001-022-51027	PERS EE/ER	189.99	189.99	3,900.00	3,710.01	4.9
001-022-51043	DISABILITY & LIFE INSURANCE	30.46	30.46	250.00	219.54	12.2
001-022-51046	OPEB	213.12	213.12	5,270.00	5,056.88	4.0
001-022-52012	OFFICE SUPPLIES & POSTAGE	94.57	94.57	300.00	205.43	31.5
001-022-52013	COMMUNICATIONS	.00	.00	600.00	600.00	.0
001-022-52014	MEETINGS & TRAVEL	.00	.00	5,000.00	5,000.00	.0
001-022-52015	PROFESSIONAL SERVICES	.00	.00	105,000.00	105,000.00	.0
001-022-52018	SPECIAL DEPARTMENT SUPPLIES	(32.51)	(32.51)	13,500.00	13,532.51	(.2)
001-022-52019	MISC. DUES & SUBSCRIPTIONS	4.00	4.00	16,260.00	16,256.00	.0
001-022-52045	IT	.00	.00	900.00	900.00	.0
001-022-53020	VEHICLE OPERATION	.00	.00	500.00	500.00	.0
	TOTAL BUILDING	5,104.49	5,104.49	227,714.46	222,609.97	2.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STREET MAINTENANCE					
001-023-51001	FULL TIME SALARIES	10,807.64	10,807.64	205,105.37	194,297.73	5.3
001-023-51002	PART TIME SALARIES	289.71	289.71	7,800.00	7,510.29	3.7
001-023-51004	OVERTIME WAGES	.00	.00	4,600.00	4,600.00	.0
001-023-51006	VISION INSURANCE	52.01	52.01	366.00	313.99	14.2
001-023-51007	HEALTH INSURANCE	7,805.54	7,805.54	55,799.00	47,993.46	14.0
001-023-51008	DENTAL INSURANCE	598.71	598.71	3,844.00	3,245.29	15.6
001-023-51010	WORKER'S COMPENSATION	4,582.31	4,582.31	4,604.92	22.61	99.5
001-023-51011	MEDICARE TAX	159.22	159.22	3,272.36	3,113.14	4.9
001-023-51017	PARS-ARS	3.77	3.77	102.00	98.23	3.7
001-023-51018	DUTY TIME	357.27	357.27	3,600.00	3,242.73	9.9
001-023-51022	PARS SYSTEM	1,028.06	1,028.06	16,878.01	15,849.95	6.1
001-023-51024	DEFERRED COMPENSATION	241.87	241.87	3,155.78	2,913.91	7.7
001-023-51025	RETIREE HEALTH INSURANCE	3,278.01	3,278.01	47,800.00	44,521.99	6.9
001-023-51027	PERS EE/ER	1,595.70	1,595.70	25,465.49	23,869.79	6.3
001-023-51029	PERS LS UAL	6,206.69	6,206.69	6,222.00	15.31	99.8
001-023-51043	DISABILITY & LIFE INSURANCE	183.01	183.01	1,145.00	961.99	16.0
001-023-51046	OPEB	1,105.79	1,105.79	19,700.00	18,594.21	5.6
001-023-52010	UTILITIES	2,609.07	2,609.07	69,000.00	66,390.93	3.8
001-023-52012	OFFICE SUPPLIES & POSTAGE	98.36	98.36	1,200.00	1,101.64	8.2
001-023-52013	COMMUNICATIONS	8.68	8.68	1,400.00	1,391.32	.6
001-023-52014	MEETINGS & TRAVEL	112.07	112.07	3,000.00	2,887.93	3.7
001-023-52015	PROFESSIONAL SERVICES	.00	.00	5,400.00	5,400.00	.0
001-023-52017	WASTE FEES	61.54	61.54	4,000.00	3,938.46	1.5
001-023-52018	SPECIAL DEPARTMENT SUPPLIES	686.87	686.87	53,500.00	52,813.13	1.3
001-023-52019	MISC. DUES & SUBSCRIPTIONS	10.99	10.99	1,900.00	1,889.01	.6
001-023-52024	PROPERTY TAXES	.00	.00	300.00	300.00	.0
001-023-52045	IT	847.05	847.05	5,200.00	4,352.95	16.3
001-023-53020	VEHICLE OPERATION	420.00	420.00	23,000.00	22,580.00	1.8
001-023-55024	LEASE PROFIT AND LOSS	.00	.00	68,000.00	68,000.00	.0
001-023-56027	CAPITAL IMPROVEMENT	.00	.00	1,000,000.00	1,000,000.00	.0
001-023-56028	CAPITAL EQUIPMENT	.00	.00	30,000.00	30,000.00	.0
001-023-56031	CAPITAL IMPROVEMENT PROGRAM	.00	.00	350,000.00	350,000.00	.0
001-023-56034	LEASE PRINCIPAL	473.93	473.93	5,700.00	5,226.07	8.3
	TOTAL STREET MAINTENANCE	43,623.87	43,623.87	2,031,059.93	1,987,436.06	2.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS AND RECREATION					
001-031-51001	FULL TIME SALARIES	17,842.13	17,842.13	318,705.96	300,863.83	5.6
001-031-51002	PART TIME SALARIES	12,934.41	12,934.41	215,250.00	202,315.59	6.0
001-031-51004	OVERTIME WAGES	307.70	307.70	8,000.00	7,692.30	3.9
001-031-51006	VISION INSURANCE	116.60	116.60	775.00	658.40	15.1
001-031-51007	HEALTH INSURANCE	22,385.79	22,385.79	147,443.59	125,057.80	15.2
001-031-51008	DENTAL INSURANCE	1,354.48	1,354.48	8,130.00	6,775.52	16.7
001-031-51010	WORKER'S COMPENSATION	9,049.53	9,049.53	9,094.19	44.66	99.5
001-031-51011	MEDICARE TAX	433.43	433.43	8,020.95	7,587.52	5.4
001-031-51017	PARS-ARS	168.14	168.14	2,910.00	2,741.86	5.8
001-031-51022	PARS SYSTEM	3,041.56	3,041.56	55,000.00	51,958.44	5.5
001-031-51024	DEFERRED COMPENSATION	287.86	287.86	5,240.00	4,952.14	5.5
001-031-51025	RETIREE HEALTH INSURANCE	4,739.05	4,739.05	62,568.00	57,828.95	7.6
001-031-51027	PERS EE/ER	3,718.01	3,718.01	61,600.00	57,881.99	6.0
001-031-51029	PERS LS UAL	12,851.60	12,851.60	12,883.00	31.40	99.8
001-031-51042	UNEMPLOYMENT INSURANCE	.00	.00	1,500.00	1,500.00	.0
001-031-51043	DISABILITY & LIFE INSURANCE	362.42	362.42	2,264.00	1,901.58	16.0
001-031-51046	OPEB	1,827.03	1,827.03	32,645.00	30,817.97	5.6
001-031-52009	TRAINING	.00	.00	3,000.00	3,000.00	.0
001-031-52010	UTILITIES	6,911.02	6,911.02	50,000.00	43,088.98	13.8
001-031-52011	ADVERTISING & PRINTING	.00	.00	500.00	500.00	.0
001-031-52012	OFFICE SUPPLIES & POSTAGE	.00	.00	300.00	300.00	.0
001-031-52013	COMMUNICATIONS	962.68	962.68	6,000.00	5,037.32	16.0
001-031-52014	MEETINGS & TRAVEL	143.51	143.51	4,000.00	3,856.49	3.6
001-031-52015	PROFESSIONAL SERVICES	1,380.00	1,380.00	28,000.00	26,620.00	4.9
001-031-52017	WASTE FEES	1,744.36	1,744.36	32,450.00	30,705.64	5.4
001-031-52018	SPECIAL DEPARTMENT SUPPLIES	2,988.12	2,988.12	80,000.00	77,011.88	3.7
001-031-52019	MISC. DUES & SUBSCRIPTIONS	20.00	20.00	3,000.00	2,980.00	.7
001-031-52045	IT	6,356.12	6,356.12	19,500.00	13,143.88	32.6
001-031-53020	VEHICLE OPERATION	.00	.00	10,000.00	10,000.00	.0
001-031-53021	SPECIAL EQUIPMENT OPERATION	.00	.00	10,000.00	10,000.00	.0
001-031-55024	RENTALS	1,312.00	1,312.00	70,595.00	69,283.00	1.9
001-031-55025	CHAMBER OF COMMERCE	.00	.00	1,000.00	1,000.00	.0
001-031-55050	PARK RENOVATION	.00	.00	30,000.00	30,000.00	.0
001-031-56027	CAPITAL IMPROVEMENT	.00	.00	70,000.00	70,000.00	.0
001-031-56028	CAPITAL EQUIPMENT	.00	.00	47,000.00	47,000.00	.0
001-031-57000	LEASE PRINCIPAL	628.50	628.50	7,560.00	6,931.50	8.3
001-031-58030	URBAN GREENING GRANT	315.35	315.35	50,000.00	49,684.65	.6
	TOTAL PARKS AND RECREATION	114,181.40	114,181.40	1,474,934.69	1,360,753.29	7.7

CITY OF BISHOP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PLANNING					
001-034-51001	FULL TIME SALARIES	6,410.96	6,410.96	110,466.30	104,055.34	5.8
001-034-51002	PART TIME SALARIES	.00	.00	5,000.00	5,000.00	.0
001-034-51004	OVERTIME WAGES	.00	.00	500.00	500.00	.0
001-034-51006	VISION INSURANCE	19.78	19.78	166.00	146.22	11.9
001-034-51007	HEALTH INSURANCE	4,610.84	4,610.84	32,562.95	27,952.11	14.2
001-034-51008	DENTAL INSURANCE	214.25	214.25	1,420.00	1,205.75	15.1
001-034-51010	WORKER'S COMPENSATION	2,380.07	2,380.07	2,391.82	11.75	99.5
001-034-51011	MEDICARE TAX	85.67	85.67	1,716.30	1,630.63	5.0
001-034-51017	PARS-ARS	.00	.00	65.00	65.00	.0
001-034-51022	PARS SYSTEM	18.77	18.77	.00	(18.77)	.0
001-034-51024	DEFERRED COMPENSATION	1.79	1.79	200.00	198.21	.9
001-034-51025	RETIREE HEALTH INSURANCE	1,052.46	1,052.46	14,718.00	13,665.54	7.2
001-034-51027	PERS EE/ER	728.86	728.86	8,802.35	8,073.49	8.3
001-034-51029	PERS LS UAL	1,196.58	1,196.58	1,200.00	3.42	99.7
001-034-51043	DISABILITY & LIFE INSURANCE	109.03	109.03	790.00	680.97	13.8
001-034-51046	OPEB	656.04	656.04	11,175.00	10,518.96	5.9
001-034-52011	ADVERTISING & PRINTING	519.81	519.81	.00	(519.81)	.0
001-034-52012	OFFICE SUPPLIES & POSTAGE	38.05	38.05	2,500.00	2,461.95	1.5
001-034-52013	COMMUNICATIONS	.00	.00	550.00	550.00	.0
001-034-52014	MEETINGS & TRAVEL	1,020.00	1,020.00	5,500.00	4,480.00	18.6
001-034-52015	PROFESSIONAL SERVICES	.00	.00	172,000.00	172,000.00	.0
001-034-52018	SPECIAL DEPARTMENT SUPPLIES	5.51	5.51	2,000.00	1,994.49	.3
001-034-52019	MISC. DUES & SUBSCRIPTIONS	20.00	20.00	1,000.00	980.00	2.0
001-034-52045	IT	1,299.82	1,299.82	6,000.00	4,700.18	21.7
001-034-53025	LAFCO	.00	.00	15,000.00	15,000.00	.0
	TOTAL PLANNING	20,388.29	20,388.29	395,723.72	375,335.43	5.2
	AFTER SCHOOL PROGRAM					
001-035-51002	PART TIME SALARIES	1,851.50	1,851.50	69,800.00	67,948.50	2.7
001-035-51011	MEDICARE TAX	26.84	26.84	1,015.00	988.16	2.6
001-035-51017	PARS-ARS	24.07	24.07	910.00	885.93	2.7
001-035-52010	UTILITIES	.00	.00	3,500.00	3,500.00	.0
001-035-52015	PROFESSIONAL SERVICES	.00	.00	250.00	250.00	.0
001-035-52018	SPECIAL DEPARTMENT SUPPLIES	230.79	230.79	12,000.00	11,769.21	1.9
001-035-52045	IT	111.39	111.39	1,200.00	1,088.61	9.3
	TOTAL AFTER SCHOOL PROGRAM	2,244.59	2,244.59	88,675.00	86,430.41	2.5

CITY OF BISHOP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POOL					
001-037-51002	PART TIME SALARIES	36,374.32	36,374.32	224,020.00	187,645.68	16.2
001-037-51011	MEDICARE TAX	527.43	527.43	3,300.00	2,772.57	16.0
001-037-51017	PARS-ARS	472.87	472.87	2,950.00	2,477.13	16.0
001-037-52009	TRAINING	.00	.00	2,500.00	2,500.00	.0
001-037-52010	UTILITIES	954.43	954.43	30,000.00	29,045.57	3.2
001-037-52013	COMMUNICATIONS	.00	.00	1,000.00	1,000.00	.0
001-037-52014	MEETINGS & TRAVEL	.00	.00	2,000.00	2,000.00	.0
001-037-52015	PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
001-037-52018	SPECIAL DEPARTMENT SUPPLIES	4,347.12	4,347.12	61,000.00	56,652.88	7.1
001-037-52045	IT	526.49	526.49	6,000.00	5,473.51	8.8
001-037-52047	CONCESSIONS	1,450.51	1,450.51	3,580.00	2,129.49	40.5
001-037-53021	SPECIAL EQUIPMENT OPERATION	.00	.00	7,000.00	7,000.00	.0
001-037-56028	CAPITAL EQUIPMENT	.00	.00	10,000.00	10,000.00	.0
	TOTAL POOL	44,653.17	44,653.17	358,350.00	313,696.83	12.5
	SUMMER CAMP					
001-038-51002	PART TIME SALARIES	6,922.27	6,922.27	40,210.00	33,287.73	17.2
001-038-51011	MEDICARE TAX	100.36	100.36	585.00	484.64	17.2
001-038-51017	PARS-ARS	90.01	90.01	525.00	434.99	17.1
001-038-52010	UTILITIES	.00	.00	500.00	500.00	.0
001-038-52011	ADVERTISING & PRINTING	.00	.00	450.00	450.00	.0
001-038-52015	PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
001-038-52018	SPECIAL DEPARTMENT SUPPLIES	1,165.32	1,165.32	8,200.00	7,034.68	14.2
001-038-52045	IT	.00	.00	150.00	150.00	.0
	TOTAL SUMMER CAMP	8,277.96	8,277.96	60,620.00	52,342.04	13.7
	TOTAL FUND EXPENDITURES	2,335,263.46	2,335,263.46	13,401,454.94	11,066,191.48	17.4
	NET REVENUE OVER EXPENDITURES	(1,945,798.31)	(1,945,798.31)	(29,134.94)	1,916,663.37	(6678.

CITY OF BISHOP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
002-000-33010	INTEREST ON BANK DEPOSITS	11,121.11	11,121.11	121,800.00	110,678.89	9.1
002-000-39017	SEWER MISCELLANEOUS	.00	.00	6,000.00	6,000.00	.0
002-000-39020	SEWER SERVICE COLLECTION	119,805.47	119,805.47	1,400,000.00	1,280,194.53	8.6
002-000-39023	SEWER SERVICE PENALTIES	226.09	226.09	1,000.00	773.91	22.6
002-000-39075	INTERGOVERNMENTAL REVENUE	.00	.00	675,000.00	675,000.00	.0
	TOTAL REVENUE	131,152.67	131,152.67	2,203,800.00	2,072,647.33	6.0
	TOTAL FUND REVENUE	131,152.67	131,152.67	2,203,800.00	2,072,647.33	6.0

CITY OF BISHOP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER					
002-051-51001	FULL TIME SALARIES	13,832.01	13,832.01	262,033.89	248,201.88	5.3
002-051-51002	PART TIME SALARIES	517.33	517.33	8,320.00	7,802.67	6.2
002-051-51004	OVERTIME WAGES	.00	.00	8,684.00	8,684.00	.0
002-051-51006	VISION INSURANCE	70.07	70.07	512.00	441.93	13.7
002-051-51007	HEALTH INSURANCE	12,246.50	12,246.50	90,377.00	78,130.50	13.6
002-051-51008	DENTAL INSURANCE	803.79	803.79	5,381.00	4,577.21	14.9
002-051-51010	WORKER'S COMPENSATION	6,444.52	6,444.52	6,476.32	31.80	99.5
002-051-51011	MEDICARE TAX	205.34	205.34	4,222.34	4,017.00	4.9
002-051-51017	PARS-ARS	6.73	6.73	110.00	103.27	6.1
002-051-51018	DUTY TIME	555.76	555.76	6,240.00	5,684.24	8.9
002-051-51022	PARS SYSTEM	1,623.94	1,623.94	26,254.79	24,630.85	6.2
002-051-51024	DEFERRED COMPENSATION	248.46	248.46	3,883.18	3,634.72	6.4
002-051-51025	RETIREE HEALTH INSURANCE	3,278.01	3,278.01	48,000.00	44,721.99	6.8
002-051-51027	PERS EE/ER	2,219.93	2,219.93	36,480.88	34,260.95	6.1
002-051-51029	PERS LS UAL	161,843.94	161,843.94	162,239.00	395.06	99.8
002-051-51043	DISABILITY & LIFE INSURANCE	249.53	249.53	1,590.00	1,340.47	15.7
002-051-51046	OPEB	1,414.41	1,414.41	25,390.00	23,975.59	5.6
002-051-52010	UTILITIES	380.84	380.84	28,400.00	28,019.16	1.3
002-051-52012	OFFICE SUPPLIES & POSTAGE	141.83	141.83	7,300.00	7,158.17	1.9
002-051-52013	COMMUNICATIONS	8.68	8.68	2,700.00	2,691.32	.3
002-051-52014	MEETINGS & TRAVEL	112.07	112.07	4,000.00	3,887.93	2.8
002-051-52015	PROFESSIONAL SERVICES	633.79	633.79	71,400.00	70,766.21	.9
002-051-52017	WASTE FEES	413.22	413.22	5,600.00	5,186.78	7.4
002-051-52018	SPECIAL DEPARTMENT SUPPLIES	687.12	687.12	74,300.00	73,612.88	.9
002-051-52019	MISC. DUES & SUBSCRIPTIONS	12.99	12.99	3,800.00	3,787.01	.3
002-051-52045	IT	1,247.05	1,247.05	2,700.00	1,452.95	46.2
002-051-53020	VEHICLE OPERATION	420.00	420.00	20,000.00	19,580.00	2.1
002-051-55023	SMALL CLAIMS	.00	.00	100.00	100.00	.0
002-051-55024	RENTALS	.00	.00	1,000.00	1,000.00	.0
002-051-55100	CITY COST PLAN	.00	.00	165,264.00	165,264.00	.0
002-051-55101	REFUNDS	.00	.00	2,000.00	2,000.00	.0
002-051-56025	DEPRECIATION	.00	.00	140,000.00	140,000.00	.0
002-051-56027	CAPITAL IMPROVEMENT	.00	.00	718,000.00	718,000.00	.0
002-051-56028	CAPITAL EQUIPMENT	.00	.00	40,000.00	40,000.00	.0
002-051-57000	LEASE PRINCIPAL	473.93	473.93	5,800.00	5,326.07	8.2
	TOTAL SEWER	210,091.79	210,091.79	1,988,558.40	1,778,466.61	10.6
	TOTAL FUND EXPENDITURES	210,091.79	210,091.79	1,988,558.40	1,778,466.61	10.6
	NET REVENUE OVER EXPENDITURES	(78,939.12)	(78,939.12)	215,241.60	294,180.72	(36.7)

CITY OF BISHOP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
004-000-33010	INTEREST ON BANK DEPOSITS	10,493.74	10,493.74	71,360.00	60,866.26	14.7
004-000-39012	WATER SERVICE COLLECTION	94,729.01	94,729.01	1,100,000.00	1,005,270.99	8.6
004-000-39013	WATER SERVICE PENALTIES	177.72	177.72	900.00	722.28	19.8
004-000-39017	WATER MISCELLANEOUS	.00	.00	20,000.00	20,000.00	.0
	TOTAL REVENUE	105,400.47	105,400.47	1,192,260.00	1,086,859.53	8.8
	TOTAL FUND REVENUE	105,400.47	105,400.47	1,192,260.00	1,086,859.53	8.8

CITY OF BISHOP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER					
004-050-51001	FULL TIME SALARIES	11,338.16	11,338.16	217,049.16	205,711.00	5.2
004-050-51002	PART TIME SALARIES	426.29	426.29	8,430.00	8,003.71	5.1
004-050-51004	OVERTIME WAGES	.00	.00	9,194.00	9,194.00	.0
004-050-51006	VISION INSURANCE	58.12	58.12	429.00	370.88	13.6
004-050-51007	HEALTH INSURANCE	10,513.18	10,513.18	78,020.00	67,506.82	13.5
004-050-51008	DENTAL INSURANCE	666.74	666.74	4,505.00	3,838.26	14.8
004-050-51010	WORKER'S COMPENSATION	5,408.80	5,408.80	5,435.49	26.69	99.5
004-050-51011	MEDICARE TAX	168.21	168.21	3,570.90	3,402.69	4.7
004-050-51017	PARS-ARS	5.53	5.53	110.00	104.47	5.0
004-050-51018	DUTY TIME	476.36	476.36	6,604.00	6,127.64	7.2
004-050-51022	PARS SYSTEM	1,395.80	1,395.80	22,503.53	21,107.73	6.2
004-050-51024	DEFERRED COMPENSATION	190.85	190.85	3,200.00	3,009.15	6.0
004-050-51025	RETIREE HEALTH INSURANCE	4,370.68	4,370.68	63,756.60	59,385.92	6.9
004-050-51027	PERS EE/ER	1,971.79	1,971.79	29,681.20	27,709.41	6.6
004-050-51029	PERS LS UAL	125,338.78	125,338.78	125,645.00	306.22	99.8
004-050-51043	DISABILITY & LIFE INSURANCE	207.70	207.70	1,400.00	1,192.30	14.8
004-050-51046	OPEB	1,159.24	1,159.24	21,200.00	20,040.76	5.5
004-050-52010	UTILITIES	4,618.59	4,618.59	48,000.00	43,381.41	9.6
004-050-52012	OFFICE SUPPLIES & POSTAGE	138.04	138.04	6,800.00	6,661.96	2.0
004-050-52013	COMMUNICATIONS	7.44	7.44	3,700.00	3,692.56	.2
004-050-52014	MEETINGS & TRAVEL	96.07	96.07	4,000.00	3,903.93	2.4
004-050-52015	PROFESSIONAL SERVICES	1,030.00	1,030.00	102,000.00	100,970.00	1.0
004-050-52017	WASTE FEES	52.77	52.77	1,670.00	1,617.23	3.2
004-050-52018	SPECIAL DEPARTMENT SUPPLIES	2,655.49	2,655.49	47,000.00	44,344.51	5.7
004-050-52019	MISC. DUES & SUBSCRIPTION	12.01	12.01	3,800.00	3,787.99	.3
004-050-52020	WATER CONSERVATION PROGRAM	.00	.00	1,300.00	1,300.00	.0
004-050-52045	IT	1,250.05	1,250.05	2,700.00	1,449.95	46.3
004-050-53020	VEHICLE OPERATION	360.00	360.00	20,000.00	19,640.00	1.8
004-050-55023	SMALL CLAIMS	.00	.00	200.00	200.00	.0
004-050-55024	RENTALS	.00	.00	3,000.00	3,000.00	.0
004-050-55100	CITY COST PLAN	.00	.00	160,881.00	160,881.00	.0
004-050-55101	REFUNDS	.00	.00	6,000.00	6,000.00	.0
004-050-56025	DEPRECIATION	.00	.00	200,000.00	200,000.00	.0
004-050-56027	CAPITAL IMPROVEMENT	.00	.00	1,070,000.00	1,070,000.00	.0
004-050-56028	CAPITAL EQUIPMENT	.00	.00	30,000.00	30,000.00	.0
004-050-56030	LOAN PAYMENT	.00	.00	18,260.17	18,260.17	.0
004-050-56500	INTEREST	.00	.00	110,625.00	110,625.00	.0
004-050-57000	LEASE PRINCIPAL	631.91	631.91	7,596.00	6,964.09	8.3
	TOTAL WATER	174,548.60	174,548.60	2,448,266.05	2,273,717.45	7.1
	TOTAL FUND EXPENDITURES	174,548.60	174,548.60	2,448,266.05	2,273,717.45	7.1
	NET REVENUE OVER EXPENDITURES	(69,148.13)	(69,148.13)	(1,256,006.05)	(1,186,857.92)	(5.5)

CITY OF BISHOP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

SUNRISE MHP

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
012-000-33010	INTEREST ON BANK DEPOSITS	1,647.54	1,647.54	13,920.00	12,272.46	11.8
012-000-39735	UTILITIES CLEARING ACCOUNT	2,805.00	2,805.00	39,000.00	36,195.00	7.2
012-000-39750	RENTS - ASSISTED UNITS	388.00	388.00	6,600.00	6,212.00	5.9
012-000-39760	RENTS - UNASSISTED UNITS	9,495.00	9,495.00	102,000.00	92,505.00	9.3
	TOTAL REVENUE	14,335.54	14,335.54	161,520.00	147,184.46	8.9
	TOTAL FUND REVENUE	14,335.54	14,335.54	161,520.00	147,184.46	8.9

CITY OF BISHOP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

SUNRISE MHP

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SUNRISE MHP					
012-095-51001	FULL TIME SALARIES	811.44	811.44	14,330.00	13,518.56	5.7
012-095-51002	PART TIME SALARIES	205.50	205.50	12,740.00	12,534.50	1.6
012-095-51006	VISION INSURANCE	6.12	6.12	50.00	43.88	12.2
012-095-51007	HEALTH INSURANCE	1,178.21	1,178.21	7,770.00	6,591.79	15.2
012-095-51008	DENTAL INSURANCE	71.28	71.28	440.00	368.72	16.2
012-095-51010	WORKER'S COMPENSATION	481.62	481.62	484.00	2.38	99.5
012-095-51011	MEDICARE TAX	13.34	13.34	402.00	388.66	3.3
012-095-51017	PARS-ARS	2.68	2.68	100.00	97.32	2.7
012-095-51022	PARS SYSTEM	92.03	92.03	1,581.00	1,488.97	5.8
012-095-51024	DEFERRED COMPENSATION	8.79	8.79	151.00	142.21	5.8
012-095-51027	PERS EE/ER	192.18	192.18	2,165.00	1,972.82	8.9
012-095-51029	PERS LS UAL	8,978.82	8,978.82	9,001.00	22.18	99.8
012-095-51043	DISABILITY & LIFE INSURANCE	17.08	17.08	110.00	92.92	15.5
012-095-51046	OPEB	83.09	83.09	1,470.00	1,386.91	5.7
012-095-52010	UTILITIES	30,532.22	30,532.22	44,000.00	13,467.78	69.4
012-095-52012	OFFICE SUPPLIES & POSTAGE	.00	.00	100.00	100.00	.0
012-095-52015	PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
012-095-52017	WASTE FEES	594.08	594.08	7,500.00	6,905.92	7.9
012-095-52018	SPECIAL DEPARTMENT SUPPLIES	.00	.00	7,500.00	7,500.00	.0
012-095-52045	IT	.00	.00	100.00	100.00	.0
012-095-53020	VEHICLE OPERATION	.00	.00	1,200.00	1,200.00	.0
012-095-55100	CITY COST PLAN	.00	.00	20,422.00	20,422.00	.0
012-095-56027	CAPITAL IMPROVEMENT	.00	.00	30,000.00	30,000.00	.0
	TOTAL SUNRISE MHP	43,268.48	43,268.48	166,616.00	123,347.52	26.0
	TOTAL FUND EXPENDITURES	43,268.48	43,268.48	166,616.00	123,347.52	26.0
	NET REVENUE OVER EXPENDITURES	(28,932.94)	(28,932.94)	(5,096.00)	23,836.94	(567.8)

CITY OF BISHOP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

GAS TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
003-000-39100	SECTION 2105	.00	.00	23,000.00	23,000.00	.0
003-000-39110	SECTION 2107-5	.00	.00	1,000.00	1,000.00	.0
003-000-39120	SECTION 2107	.00	.00	32,000.00	32,000.00	.0
003-000-39130	SECTION 2106	.00	.00	19,500.00	19,500.00	.0
003-000-39135	MISC/PROP 42	.00	.00	37,000.00	37,000.00	.0
003-000-39139	SB 1	.00	.00	99,094.00	99,094.00	.0
	TOTAL REVENUE	.00	.00	211,594.00	211,594.00	.0
	TOTAL FUND REVENUE	.00	.00	211,594.00	211,594.00	.0

CITY OF BISHOP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

GAS TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GAS TAX					
003-030-51001	FULL TIME SALARIES	3,963.00	3,963.00	66,607.41	62,644.41	6.0
003-030-51002	PART TIME SALARIES	227.62	227.62	.00	(227.62)	.0
003-030-51004	OVERTIME WAGES	.00	.00	1,144.00	1,144.00	.0
003-030-51006	VISION INSURANCE	21.62	21.62	150.00	128.38	14.4
003-030-51007	HEALTH INSURANCE	4,248.32	4,248.32	27,981.45	23,733.13	15.2
003-030-51008	DENTAL INSURANCE	249.10	249.10	1,500.00	1,250.90	16.6
003-030-51010	WORKER'S COMPENSATION	1,830.83	1,830.83	1,839.86	9.03	99.5
003-030-51011	MEDICARE TAX	59.88	59.88	1,033.56	973.68	5.8
003-030-51017	PARS-ARS	2.96	2.96	.00	(2.96)	.0
003-030-51018	DUTY TIME	198.49	198.49	2,080.00	1,881.51	9.5
003-030-51022	PARS SYSTEM	550.27	550.27	9,376.47	8,826.20	5.9
003-030-51024	DEFERRED COMPENSATION	54.69	54.69	948.44	893.75	5.8
003-030-51027	PERS EE/ER	684.54	684.54	10,900.25	10,215.71	6.3
003-030-51029	PERS LS UAL	2,688.12	2,688.12	2,695.00	6.88	99.7
003-030-51043	DISABILITY & LIFE INSURANCE	74.57	74.57	450.00	375.43	16.6
003-030-51046	OPEB	405.81	405.81	6,875.00	6,469.19	5.9
003-030-52018	SPECIAL DEPARTMENT SUPPLIES	.00	.00	16,000.00	16,000.00	.0
	TOTAL GAS TAX	15,259.82	15,259.82	149,581.44	134,321.62	10.2
	TOTAL FUND EXPENDITURES	15,259.82	15,259.82	149,581.44	134,321.62	10.2
	NET REVENUE OVER EXPENDITURES	(15,259.82)	(15,259.82)	62,012.56	77,272.38	(24.6)

CITY OF BISHOP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

C.O.P.S.

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
033-000-33010	INTEREST ON BANK DEPOSITS	1,039.06	1,039.06	9,570.00	8,530.94	10.9
033-000-39967	COPS/AB 1913	.00	.00	110,000.00	110,000.00	.0
	TOTAL REVENUE	1,039.06	1,039.06	119,570.00	118,530.94	.9
	TOTAL FUND REVENUE	1,039.06	1,039.06	119,570.00	118,530.94	.9

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	C.O.P.S.					
033-033-51004	OVERTIME WAGES	.00	.00	60,000.00	60,000.00	.0
033-033-52018	SPECIAL DEPARTMENT SUPPLIES	.00	.00	30,000.00	30,000.00	.0
033-033-52019	MISC. DUES & SUBSCRIPTIONS	.00	.00	10,000.00	10,000.00	.0
033-033-53020	VEHICLE OPERATION	.00	.00	10,000.00	10,000.00	.0
033-033-57000	LEASE PRINCIPAL	20,368.74	20,368.74	90,000.00	69,631.26	22.6
	TOTAL C.O.P.S.	20,368.74	20,368.74	200,000.00	179,631.26	10.2
	TOTAL FUND EXPENDITURES	20,368.74	20,368.74	200,000.00	179,631.26	10.2
	NET REVENUE OVER EXPENDITURES	(19,329.68)	(19,329.68)	(80,430.00)	(61,100.32)	(24.0)

Agenda Item: 11.B
Date of Meeting: September 8, 2025
Department: Finance

STAFF REPORT

To: City Council

From: Ethan Aukee

Subject: **July 2025 Financial Reports**

Prepared On: August 25, 2025

Attachments: July 2025 Bank Reconciliation Report
July 2025 Combined Cash Report
July 2025 Investment Portfolio Report
July 2025 Warrant Register Report

Recommended Action:
City Council to review and accept the July 2025 Financial Reports.

Approved By: Ethan Aukee 8/25/2025
Approved By:
Approved By:
Approved By:

JULY 2025
BANK RECONCILIATION REPORT

Report Criteria:
Print Outstanding Checks and Deposits and Bank and Book adjustments

Eastern Sierra Checking (Eastern Sierra Checking) (1)
July 31, 2025

Account: 99900010110
Bank Account Number: 006107370

Bank Statement Balance:	2,002,529.63	Book Balance Previous Month:	977,816.70
Outstanding Deposits:	377,657.49	Total Receipts:	3,643,686.20
Outstanding Checks:	440,982.30	Total Disbursements:	2,682,792.28
Bank Adjustments:	494.20-	Book Adjustments:	.00
Bank Balance:	1,938,710.62	Book Balance:	1,938,710.62
		Proof (Bank balance less book balance):	.00

Outstanding Deposits Section

Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount
19	280.00	1034	128.00-	1057	101.00	1108	88.29-
1110	565.46	1132	1,472.00-	1137	370.00-	1145	359.00
1159	64.00-	1213	185.00-	1234	558.40	1240	105.00-
1256	2,400.00	1263	4,205.25	1278	250,007.06	1289	63,889.07
1297	5,011.36	1298	1,647.50	1299	71.25	1304	47,844.92
1305	1,402.50	1306	1,727.01				
Grand Totals:							377,657.49

Deposits cleared: 103 items Deposits Outstanding: 22 items

Outstanding Checks Section

Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount
1092	19.83	1639	38.00	1644	38.00	2443	165.48
3849	74.99	4696	1,623.97	4738	250.29	4877	6,920.00
5119	457.64	5546	119.89	6366	313.36	6412	100.00
6693	48.03	6948	668.91	7108	4,602.50	7258	144.96
7412	18.58	7420	18.58	7859	1,076.50	8324	66.50
8752	110.82	9412	203.50	9861	.11	9941	46.25
10994	75.00	11079	14.30	11879	340.50	12044	33.25
12079	92.46	12086	31.99	12129	2,898.00	12474	36.94
12488	31.17	12493	36.94	12500	129.29	12502	166.23
12613	120.00	13137	1,680.00	13139	55.50	13215	25.00
13247	30.35	13260	303.09	13262	43.86	13272	103.89
13280	73.88	13316	1,560.00	13318	59.20	13321	1,950.49
13366	210.55	13407	40.00	13415	700.00	13422	284.66
13486	5.57	13514	744.96	13618	335.96	13640	1,680.00
13642	88.80	13669	4,686.72	13717	647.81	13725	21.36
13729	312.42	13739	690.82	13777	788.01	13779	909.47
13785	284.66	13791	764.36	13798	4,430.00	13799	187.49
13806	2,938.00	13808	109.00	13816	9,972.42	13818	493.26
13820	660.00	13821	2,400.00	13822	1,300.00	13834	161.32
13835	509.37	13836	284.01	13837	232.73	13841	3,840.54
13847	419.86	13848	285.97	13852	25.58	13853	709.57
13856	642.43	13865	393.08	13866	411.75	13867	49,720.61
13868	344.95	13869	63.00	13870	7,593.46	13871	347.49

Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount
13872	396.94	13873	215.04	13874	224.00	13875	9,870.30
13877	911.24	13878	84.66	13879	127.13	13880	980.00
13882	80,205.00	13883	63.95	13884	110.87	13885	1,200.00
13886	1,017.11	13887	374.32	13890	74.00	13891	185.00
13892	1,119.03	13893	169.52	13894	284.66	13895	2,869.24
13896	1,680.00	13897	369.23	13898	57.35	13899	6,192.38
13900	551.55	13901	1,977.07	13902	31,913.39	13903	14,062.18
13904	4,707.77	13905	561.83	75403	8.00	71125300	.73-
72525200	105,980.16	72525202	3,520.81	72525204	38,488.73	72525205	1,740.53
Grand Totals:							440,982.30

Checks cleared: 308 items Checks Oustanding: 128 items

Bank Adjustments Section

Description	Amount	Description	Amount
7/28 Cash deposited, can't clear until ck cl	193.95-	7/25-27 Cash deposited, can't clear until c	300.25-
Grand Totals:			494.20-

Book Adjustments Section

JULY 2025
COMBINED CASH REPORT

CITY OF BISHOP
COMBINED CASH
JULY 31, 2025

COMBINED CASH ACCOUNTS

999-000-10110	CASH IN BANK	1,934,090.14
999-000-10111	LAIF INVESTMENT	904,839.50
999-000-10112	CASH EASTERN SIERRA BANK	.00
999-000-10113	CASH IN COUNTY TREASURY	.00
999-000-10115	CASH IN BANK XPRESS BILLPAY	33,613.94
999-000-10116	CALIFORNIA CLASS INVESTMENT	19,406,190.94
999-000-10175	CASH CLEARING UTILITIES	15,098.87
999-000-10176	BUSINESS CASH CLEARING	.00
999-000-10177	DEPOSITS IN TRANSIT	.00
	TOTAL COMBINED CASH	22,293,833.39
999-000-10100	CASH ALLOCATED TO FUNDS	(22,293,833.39)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	10,474,453.54
2	ALLOCATION TO SEWER FUND	2,812,156.21
3	ALLOCATION TO GAS TAX	474,552.16
4	ALLOCATION TO WATER FUND	2,653,515.19
5	ALLOCATION TO RFPD	822,788.34
6	ALLOCATION TO IMBC FIDUCIARY	.00
7	ALLOCATION TO LOCAL TRANSPORTATION FUND	124,926.82
8	ALLOCATION TO BOND AND TRUST FUND	124,974.62
9	ALLOCATION TO TRAFFIC SAFETY	8,141.29
10	ALLOCATION TO TUT MEASURE A	1,888,343.50
11	ALLOCATION TO ASSET FORFEITURE	5,782.62
12	ALLOCATION TO SUNRISE MHP	416,608.67
13	ALLOCATION TO GENERAL FIXED ASSETS	.00
15	ALLOCATION TO WATER IMPROVEMENT	.00
18	ALLOCATION TO FUND 018	.00
19	ALLOCATION TO STREETS-SIDEWALK IMPROVEMENT	1,411,941.11
21	ALLOCATION TO CANINE DONATION	8,012.54
22	ALLOCATION TO HEAVY EQUIPMENT REPLACEMENT	57,680.47
23	ALLOCATION TO PROPERTY/HOUSING DEVELOPMENT	78,458.09
24	ALLOCATION TO BAWA	94,554.26
25	ALLOCATION TO WAYFINDING & SIGNAGE PROJECT	.00
26	ALLOCATION TO PLHA FUND	217,556.49
29	ALLOCATION TO FUND 029	.00
33	ALLOCATION TO C.O.P.S.	262,744.11
37	ALLOCATION TO HOME FUNDS/WILLOW ST	128,632.26
54	ALLOCATION TO STIP E. LINE ST. BRIDGE REPL.	81,789.62
55	ALLOCATION TO S WARREN ST. IMPROVEMENT	.00
57	ALLOCATION TO SEIBU TO SCHL BIKE PATH	.00
58	ALLOCATION TO PINE TO PARK/STIP	.00
59	ALLOCATION TO WEST JAY STREET	.00
60	ALLOCATION TO STIP-SPRUCE/YANEY/HANBY	.00
61	ALLOCATION TO E. LINE ST. IMPROVEMENTS	.00
62	ALLOCATION TO PLAYGROUND EQUIPMENT PROJECT	.00
70	ALLOCATION TO HOME OWNER ASSIST PRGM	128,100.00
71	ALLOCATION TO SILVER PEAK/IMACA	.00

72	ALLOCATION TO VALLEY APTS/13 CDBG 8972	18,121.48
	TOTAL ALLOCATIONS TO OTHER FUNDS	22,293,833.39
	ALLOCATION FROM COMBINED CASH FUND - 999-000-10100	(22,293,833.39)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

JULY 2025
INVESTMENT PORTFOLIO REPORT

Investment Accounts

LAIF

Statement Period: July 2025

Ending Balance: $904,839.50

Average Monthly Yield: 4.258%

California Class

Statement Period: July 2025

Ending Balance: $19,406,190.94

Average Monthly Yield: 4.343%

Combined City of Bishop Investments

Statement Period: July 2025

Ending Balance: $20,311,030.44

Average Monthly Yield: 4.339%

California State Treasurer
Fiona Ma, CPA

Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001
(916) 653-3001

August 22, 2025

LAIF Home
PMIA Average Monthly Yields

CITY OF BISHOP

CITY ADMINISTRATOR
P.O. BOX 1236
BISHOP, CA 93514

Tran Type Definitions

Account Number: 98-14-086

July 2025 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
7/15/2025	7/14/2025	QRD	1779763	N/A	SYSTEM	9,806.02

Account Summary

Total Deposit:	9,806.02	Beginning Balance:	895,033.48
Total Withdrawal:	0.00	Ending Balance:	904,839.50

PMIA/LAIF Performance Report as of 08/20/25

Quarterly Performance Quarter Ended 6/30/25

LAIF Apportionment Rate[2]:	4.40
LAIF Earnings Ratio[2]:	0.00012059828906715
LAIF Administrative Cost[1]*:	0.18
LAIF Fair Value Factor[1]:	1.001198310
PMIA Daily[1]:	4.26
PMIA Quarter to Date[1]:	4.27
PMIA Average Life[1]:	248

PMIA Average Monthly Effective Yields[1]

July	**4.258**
June	4.269
May	4.272
April	4.281
March	4.313
February	4.333

Pooled Money Investment Account Monthly Portfolio Composition [1] 7/31/25 $171.6 billion

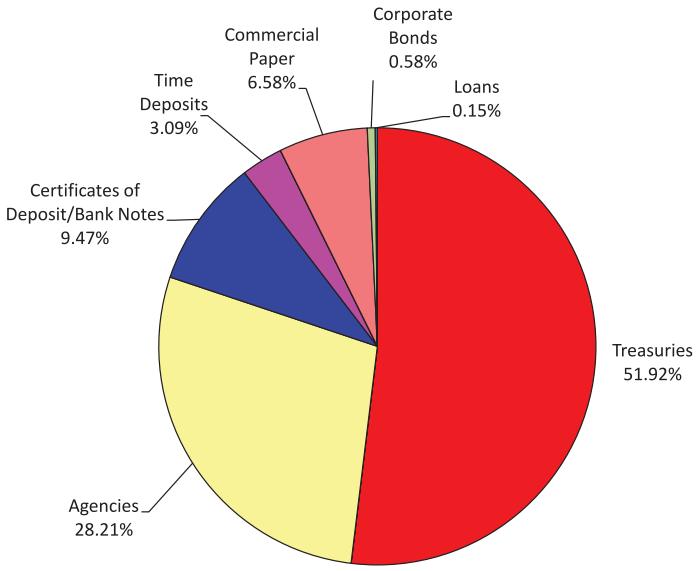


Chart does not include $1,037,000.00 in mortgages, which equates to 0.001%. Percentages may not total 100% due to rounding.

Daily rates are now available here. View PMIA Daily Rates

Notes: The apportionment rate includes interest earned on the CalPERS Supplemental Pension Payment pursuant to Government Code 20825 (c)(1) .

**The percentage of administrative cost equals the total administrative cost divided by the quarterly interest earnings. The law provides that administrative costs are not to exceed 5% of quarterly EARNINGS of the fund. However, if the 13-week Daily Treasury Bill Rate on the last day of the fiscal year is below 1%, then administrative costs shall not exceed 8% of quarterly EARNINGS of the fund for the subsequent fiscal year.*

Source:
[1] State of California, Office of the Treasurer
[2] State of California, Office of the Controller

CALIFORNIA STATE TREASURER
FIONA MA, CPA

PMIA Daily Effective Yield

Date	Daily	Quarter to Date	Average Maturity
08/20/25	4.25	4.26	249
08/19/25	4.25	4.26	252
08/18/25	4.25	4.26	253
08/17/25	4.26	4.26	256
08/16/25	4.26	4.26	256
08/15/25	4.26	4.26	256
08/14/25	4.25	4.26	255
08/13/25	4.25	4.26	251
08/12/25	4.25	4.26	252
08/11/25	4.25	4.26	251
08/10/25	4.25	4.26	253
08/09/25	4.25	4.26	253
08/08/25	4.25	4.26	253
08/07/25	4.25	4.26	252
08/06/25	4.26	4.26	254
08/05/25	4.26	4.26	255
08/04/25	4.26	4.26	256
08/03/25	4.26	4.26	257
08/02/25	4.26	4.26	258
08/01/25	4.26	4.26	259
07/31/25	4.26	4.26	254
07/30/25	4.26	4.26	252
07/29/25	4.26	4.26	253
07/28/25	4.26	4.26	253
07/27/25	4.26	4.26	257
07/26/25	4.26	4.26	257
07/25/25	4.26	4.26	257
07/24/25	4.26	4.26	255
07/23/25	4.26	4.26	253
07/22/25	4.26	4.26	254
07/21/25	4.26	4.26	255
07/20/25	4.26	4.26	257
07/19/25	4.26	4.26	257
07/18/25	4.26	4.26	257
07/17/25	4.26	4.26	258
07/16/25	4.26	4.26	256

*Daily yield does not reflect capital gains or losses

Updated: 8/20/20

CALIFORNIA STATE TREASURER
FIONA MA, CPA

PMIA Daily Effective Yield

Date	Daily	Quarter to Date	Average Maturity
07/15/25	4.26	4.26	257
07/14/25	4.26	4.26	251
07/13/25	4.26	4.26	251
07/12/25	4.26	4.26	252
07/11/25	4.26	4.26	253
07/10/25	4.26	4.26	252
07/09/25	4.26	4.26	248
07/08/25	4.26	4.26	249
07/07/25	4.26	4.26	249
07/06/25	4.26	4.26	253
07/05/25	4.26	4.26	253
07/04/25	4.26	4.26	253
07/03/25	4.26	4.26	253
07/02/25	4.26	4.26	254
07/01/25	4.26	4.26	256

*Daily yield does not reflect capital gains or losses

Updated: 8/20/20

California CLASS

Summary Statement

July 31, 2025

Investor ID: CA-01-0180

0000-70-0000704 PDF 808466

City of Bishop
377 W Line Street
Bishop, CA 93514

California CLASS

California CLASS

Average Monthly Yield: 4.3427%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CA-01-0180-0001	City of Bishop	21,033,484.11	0.00	1,700,000.00	72,706.83	518,455.66	19,613,248.85	19,406,190.94
TOTAL		**21,033,484.11**	**0.00**	**1,700,000.00**	**72,706.83**	**518,455.66**	**19,613,248.85**	**19,406,190.94**

Account Number: CA-01-0180-0001

City of Bishop

Account Summary

Average Monthly Yield: 4.3427%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
California CLASS	21,033,484.11	0.00	1,700,000.00	72,706.83	518,455.66	19,613,248.85	19,406,190.94

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
07/01/2025	Beginning Balance			21,033,484.11	
07/03/2025	Withdrawal		400,000.00		12145
07/07/2025	Withdrawal		1,300,000.00		12168
07/31/2025	Income Dividend Reinvestment	72,706.83			
07/31/2025	Ending Balance			19,406,190.94	

California CLASS

	California CLASS	
Date	Dividend Rate	Daily Yield
07/01/2025	0.000119889	4.3760%
07/02/2025	0.000120145	4.3853%
07/03/2025	0.000479008	4.3709%
07/04/2025	0.000000000	4.3709%
07/05/2025	0.000000000	4.3709%
07/06/2025	0.000000000	4.3709%
07/07/2025	0.000119368	4.3569%
07/08/2025	0.000118877	4.3390%
07/09/2025	0.000118864	4.3385%
07/10/2025	0.000118654	4.3309%
07/11/2025	0.000355842	4.3294%
07/12/2025	0.000000000	4.3294%
07/13/2025	0.000000000	4.3294%
07/14/2025	0.000118550	4.3271%
07/15/2025	0.000118558	4.3274%
07/16/2025	0.000119974	4.3437%
07/17/2025	0.000118836	4.3375%
07/18/2025	0.000356685	4.3397%
07/19/2025	0.000000000	4.3397%
07/20/2025	0.000000000	4.3397%
07/21/2025	0.000118501	4.3253%
07/22/2025	0.000118292	4.3176%
07/23/2025	0.000118208	4.3146%
07/24/2025	0.000118207	4.3145%
07/25/2025	0.000356004	4.3314%
07/26/2025	0.000000000	4.3314%
07/27/2025	0.000000000	4.3314%
07/28/2025	0.000119309	4.3548%
07/29/2025	0.000119347	4.3562%
07/30/2025	0.000119306	4.3511%
07/31/2025	0.000118993	4.3432%

Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. **Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.**

JULY 2025
WARRANT REGISTER REPORT

TO: CITY COUNCIL/CITY ADMINISTRATOR

FROM: FINANCE DIRECTOR

DATE: AUGUST 25, 2025

SUBJECT: APPROVAL OF WARRANT REGISTER FOR THE MONTH OF JULY 2025

COMMERCIAL WARRANTS

CHECK # 13648, 13658, 13675-13708,

13710-13862, 13864-13905

AMOUNT ISSUED: $731,303.02

MANUAL CHECKS & PAYROLL WARRANTS

AMOUNT ISSUED: $1,951,489.26

TOTAL AMOUNT ISSUED: $2,682,792.28

Journal	Payee or Description	Date	Check Number	Amount
CD	CALPERS RETIREE MED & ADJ - JUNE BILL, JULY PREMIUM	07/31/2025	1	59,143.40
CD	CALPERS EPMC & ADJ - 5/26/25 TO 06/08/25	07/31/2025	2	1,081.10
CD	CALPERS EPMC & ADJ - 6/09/25 TO 06/22/25	07/31/2025	3	888.30
CD	CALPERS 1959 Survivor Billing	07/31/2025		92.80
CD	Move VOID of Hector Martinez Check #13658 to Correct Period	07/31/2025	5	470.42
CD	Dishion B of A Credit Card payment July 2025	07/31/2025	6	2,968.23
CD	Ellsworth B of A Credit Card Payment July 2025	07/31/2025	7	8,427.56
CD	Grisham B of A Credit Card Payment July 2025	07/31/2025	8	263.04
CD	Russell B of A Credit Card Payment July 2025	07/31/2025	9	1,316.10
CD	CALPERS EPMC & ADJ - 6/23/25 TO 7/06/25	07/31/2025	10	949.81
CD	PERS UAL Annual Payment 2025-26	07/31/2025	11	1,317,809.00
CD	Reynolds B of A Credit Card payment July 2025	07/31/2025	12	701.25
CD	Gamino B of A Credit Card payment July 2025	07/31/2025	13	20.00
CD	McElroy B of A Credit Card payment July 2025	07/31/2025	14	1,041.47
CD	Poole B of A Credit Card payment July 2025	07/31/2025	15	4,405.23
CD	Milici B of A Credit Card payment July 2025	07/31/2025	16	19.99
CD	Gonzalez B of A Credit Card payment July 2025	07/31/2025	17	1,572.75
CD	Garcia B of A Credit Card payment July 2025	07/31/2025	18	1,787.01
CD	Paymentech Fee June 2025	07/31/2025	19	554.83
CD	Paymentech Fee June 2025	07/31/2025	20	700.25
CD	Bamboo HR Test Account July 2025	07/31/2025	21	99.00
CD	Xpress Bill Pay Fee June 2025	07/31/2025	22	846.12
CD	Bamboo HR July-August 2025	07/31/2025	23	1,983.39
CD	Enterprise Lease Payment July 2025	07/31/2025	24	10,491.01
CD	ACH Reissue of Ck 13699 Ruffian Specialties	07/31/2025	25	4,531.41
CDPT	US BANK TRUST WESTERN REGION	07/06/2025	13648	4,363.26-
CDA	HECTOR MARTINEZ	07/09/2025	13658	470.42-
CDA	BISHOP AUTOMOTIVE CENTER	07/02/2025	13675	205.69
CDA	BSK ASSOCIATES	07/02/2025	13676	1,911.07
CDA	BSN SPORTS INC.	07/02/2025	13677	659.88
CDA	CJPIA	07/02/2025	13678	122,829.00
CDA	Dennis Freundt	07/02/2025	13679	804.42
CDA	DEPT OF WATER AND POWER	07/02/2025	13680	9,126.22
CDA	DESTON DISHION	07/02/2025	13681	150.00
CDA	EASTERN SIERRA ARTISTS DBA C5 CAC	07/02/2025	13682	4,896.74
CDA	Environmental Techniques Int.	07/02/2025	13683	4,629.30
CDA	ESRI, INC.	07/02/2025	13684	2,400.00
CDA	FEDEX	07/02/2025	13685	15.54
CDA	FRONTIER	07/02/2025	13686	687.43
CDA	GALLS, LLC	07/02/2025	13687	155.37
CDA	HIGH COUNTRY LUMBER	07/02/2025	13688	2,416.17
CDA	INYO COUNTY BUILDING & SAFETY	07/02/2025	13689	18,750.00
CDA	Inyo Register	07/02/2025	13690	97.90
CDA	JOSE GARCIA	07/02/2025	13691	439.10
CDA	Kiley & Associates LLC	07/02/2025	13692	2,000.00
CDA	L.N Curtis & Sons	07/02/2025	13693	260.73
CDA	LUMOS AND ASSOCIATES, INC.	07/02/2025	13694	7,023.75
CDA	Mammoth Hospital	07/02/2025	13695	1,920.00
CDA	Maverick Data Systems	07/02/2025	13696	500.00
CDA	MISSION LINEN & UNIFORM	07/02/2025	13697	345.18
CDA	Rojas Communications Group	07/02/2025	13698	2,000.00
CDA	Ruffian Specialties LLC	07/02/2025	13699	.00
CDA	SOUTHERN CALIFORNIA EDISON	07/02/2025	13700	991.56
CDA	STEVE'S AUTO & TRUCK PART	07/02/2025	13701	2,471.89
CDA	THE HARTFORD	07/02/2025	13702	23.45
CDA	THE RADAR SHOP	07/02/2025	13703	313.00
CDA	UNDERGROUND SERVICE ALERT	07/02/2025	13704	24.80
CDA	Urine Luck Portables and Septic	07/02/2025	13705	185.00

Journal	Payee or Description	Date	Check Number	Amount
CDA	VERIZON WIRELESS	07/02/2025	13706	325.76
CDA	WESTERN NEVADA SUPPLY CO.	07/02/2025	13707	6,210.74
CDA	Willdan Engineering	07/02/2025	13708	4,374.15
CDP	UNDERHILL, CHERYL L.	07/11/2025	13710	63.94
CDP	GRISHAM, AMANDA R	07/11/2025	13711	2,367.27
CDP	REYNOLDS, JIM	07/11/2025	13712	2,838.75
CDP	NAVALES, RYAN	07/11/2025	13713	365.62
CDP	JACKSON, THOMAS E.	07/11/2025	13714	924.61
CDP	MADERA, JOCELYN	07/11/2025	13715	180.30
CDP	CARR, PRESLEY	07/11/2025	13716	684.21
CDP	GRAVES, KANO	07/11/2025	13717	647.81
CDP	TURMAN, MYLEE	07/11/2025	13718	423.71
CDP	GONZALEZ, ROBERT	07/11/2025	13719	145.45
CDP	ENNIS, JERRY	07/11/2025	13720	1,026.19
CDP	ENNIS, KAREN	07/11/2025	13721	1,010.19
CDP	DERR, LEVI	07/11/2025	13722	865.11
CDP	RUSSELL, BRET	07/11/2025	13723	3,761.66
CDP	MONDRAGON, DONOVAN	07/11/2025	13724	373.83
CDP	RAGER, ARIANA	07/11/2025	13725	21.36
CDP	FITT, CALEB	07/11/2025	13726	611.11
CDP	MULLNER, LOLA	07/11/2025	13727	501.90
CDP	OSLAND, SCOUT	07/11/2025	13728	714.64
CDP	ORR, TEAGAN	07/11/2025	13729	312.42
CDP	LOWDEN, MIKE	07/11/2025	13730	146.22
CDP	DONDERO, JESIAH	07/11/2025	13731	996.63
CDP	DOUDA, ELLIOT	07/11/2025	13732	227.73
CDP	MONTOYA, ELOY	07/11/2025	13733	637.40
CDP	BANK, LOU	07/11/2025	13734	518.02
CDP	TRUELSEN, ALYSSA	07/11/2025	13735	266.36
CDP	CLARK, DACIA	07/11/2025	13736	369.97
CDP	NOTT, CADENCE	07/11/2025	13737	209.29
CDP	DEVINCENT, MALEAH	07/11/2025	13738	709.57
CDP	DAVIS, ELLARY	07/11/2025	13739	690.82
CDP	JOHNSON, BRADY	07/11/2025	13740	888.36
CDP	NOESSER, COLIN	07/11/2025	13741	645.11
CDP	MARTINEZ, DULCE	07/11/2025	13742	362.31
CDP	RAULJI, HARSHVI	07/11/2025	13743	373.83
CDP	CORTES, GETHSEMANIE	07/11/2025	13744	226.38
CDA	Advantage DJ	07/11/2025	13745	400.00
CDA	ALENA DONDERO	07/11/2025	13746	236.50
CDA	Alliant Insurance Services, Inc	07/11/2025	13747	710.00
CDA	AMERICAN BUSINESS MACHINE	07/11/2025	13748	15.00
CDA	Bishop Area Climber's Coalition	07/11/2025	13749	5,250.00
CDA	BISHOP CHAMBER OF COMMERCE	07/11/2025	13750	42,500.00
CDA	BSK ASSOCIATES	07/11/2025	13751	1,077.80
CDA	CA DEPARTMENT OF TAX & FEE ADMIN.	07/11/2025	13752	16,194.70
CDA	CASELLE, INC.	07/11/2025	13753	2,301.00
CDA	CivicPlus, LLC	07/11/2025	13754	1,636.45
CDA	ClearGov Inc.	07/11/2025	13755	14,400.00
CDA	Dennis Freundt	07/11/2025	13756	58.94
CDA	Deputy Corporation	07/11/2025	13757	.00
CDA	DIVISION OF THE STATE ARCHITECT	07/11/2025	13758	25.20
CDA	Girl Scouts of the Sierra Nevada	07/11/2025	13759	8,616.00
CDA	HECTOR MARTINEZ	07/11/2025	13760	320.21
CDA	HUNT PROPANE, INC.	07/11/2025	13761	667.29
CDA	Inland Supply Co. Inc	07/11/2025	13762	2,103.31
CDA	INYO COUNTY ADMINISTRATION	07/11/2025	13763	8,993.88
CDA	INYO COUNTY RECYCLING & WASTE MANAGEMENT	07/11/2025	13764	101.00

Journal	Payee or Description	Date	Check Number	Amount
CDA	L.N Curtis & Sons	07/11/2025	13765	1,757.40
CDA	Lassen Community College	07/11/2025	13766	1,497.16
CDA	LIFE-ASSIST, INC.	07/11/2025	13767	6.29
CDA	MANOR TRUE VALUE HARDWARE	07/11/2025	13768	37.91
CDA	OPTIMUM	07/11/2025	13769	2,082.71
CDA	Paradox Fitness	07/11/2025	13770	429.03
CDA	PETTY CASH - PARKS DEPT.	07/11/2025	13771	76.77
CDA	Pilot Thomas Logistics	07/11/2025	13772	3,546.31
CDA	PREFERRED SEPTIC	07/11/2025	13773	3,335.19
CDA	PTS	07/11/2025	13774	85.00
CDA	QUADIENT FINANCE USA, INC	07/11/2025	13775	2,191.84
CDA	QUADIENT LEASING USA, INC.	07/11/2025	13776	434.78
CDA	SILVER STATE INTERNATIONAL	07/11/2025	13777	788.01
CDA	SOUTHERN CALIFORNIA EDISON	07/11/2025	13778	3,051.94
CDA	TARGET SPECIALTY PRODUCTS	07/11/2025	13779	909.47
CDA	THE FED-UP STORE	07/11/2025	13780	842.13
CDA	Urine Luck Portables and Septic	07/11/2025	13781	612.50
CDA	US Foods, Inc.	07/11/2025	13782	2,475.77
CDP	CHIRRICK, HALLE	07/11/2025	13783	500.44
CDP	RHEW, MICHELE A.	07/11/2025	13784	144.41
CDPT	AMERICAN FIDELITY	07/14/2025	13785	284.66
CDPT	CALIFORNIA STATE DISBURSEMENT UNIT	07/14/2025	13786	369.23
CDPT	US BANK TRUST WESTERN REGION	07/14/2025	13787	.00
CDPT	US BANK TRUST WESTERN REGION	07/15/2025	13788	7,407.72
CDA	AT&T Mobility LLC	07/17/2025	13789	876.32
CDA	AXON ENTERPRISE, INC.	07/17/2025	13790	37,504.77
CDA	BISHOP AUTOMOTIVE CENTER	07/17/2025	13791	764.36
CDA	BLACK POINT LLC.	07/17/2025	13792	7,997.32
CDA	CALIFORNIA BROADBAND	07/17/2025	13793	168.00
CDA	CANON FINANCIAL SERVICES	07/17/2025	13794	73.41
CDA	CARMICHAEL BUSINESS TECH.	07/17/2025	13795	904.99
CDA	CASCADE FIRE EQUIPMENT CO	07/17/2025	13796	820.88
CDA	Cole Huber LLP	07/17/2025	13797	1,036.00
CDA	CONTROLPOINT ENGINEERING	07/17/2025	13798	4,430.00
CDA	DEAN'S PLUMBING & HEATING INC.	07/17/2025	13799	187.49
CDA	DEPT OF JUSTICE	07/17/2025	13800	2,037.00
CDA	DEPT OF WATER AND POWER	07/17/2025	13801	1,774.13
CDA	DISABILITY ACCESS CONSULTANTS	07/17/2025	13802	2,000.00
CDA	FEDEX	07/17/2025	13803	33.70
CDA	FRONTIER	07/17/2025	13804	57.34
CDA	GRAINGER	07/17/2025	13805	150.85
CDA	Idemia Identity & Security USA LLC	07/17/2025	13806	2,938.00
CDA	INYO COUNCIL FOR THE ARTS	07/17/2025	13807	12,500.00
CDA	Inyo Register	07/17/2025	13808	109.00
CDA	Jones Mayer	07/17/2025	13809	10,329.33
CDA	L.N Curtis & Sons	07/17/2025	13810	432.83
CDA	MISSION LINEN & UNIFORM	07/17/2025	13811	61.33
CDA	MR. K. AUTOMOTIVE SERVICE INC.	07/17/2025	13812	220.64
CDA	PARS PHASE II SYSTEMS	07/17/2025	13813	1,855.04
CDA	Pilot Thomas Logistics	07/17/2025	13814	2,224.89
CDA	RAMONS AUTO DETAIL	07/17/2025	13815	650.00
CDA	Sacred Rok	07/17/2025	13816	9,972.42
CDA	SOUTHERN CALIFORNIA EDISON	07/17/2025	13817	54.21
CDA	TARGET SPECIALTY PRODUCTS	07/17/2025	13818	493.26
CDA	THE SHEET	07/17/2025	13819	64.00
CDA	THOMSON REUTERS/BARCLAYS	07/17/2025	13820	660.00
CDA	True Blue Solutions LLC	07/17/2025	13821	2,400.00
CDA	Veritone, Inc	07/17/2025	13822	1,300.00

Journal	Payee or Description	Date	Check Number	Amount
CDA	VERIZON BUSINESS	07/17/2025	13823	140.53
CDA	Witmer Public Safety Group, Inc	07/17/2025	13824	453.89
CDP	UNDERHILL, CHERYL L.	07/25/2025	13825	63.94
CDP	FOREHAND, JASON A	07/25/2025	13826	2,651.01
CDP	GRISHAM, AMANDA R	07/25/2025	13827	3,883.58
CDP	GRISHAM, AMANDA R	07/25/2025	13828	2,255.88
CDP	REYNOLDS, JIM	07/25/2025	13829	1,896.95
CDP	REYNOLDS, JIM	07/25/2025	13830	2,580.81
CDP	MANUELITO, RUBEE	07/25/2025	13831	1,681.71
CDP	NAVALES, RYAN	07/25/2025	13832	365.62
CDP	JACKSON, THOMAS E.	07/25/2025	13833	697.31
CDP	MADERA, JOCELYN	07/25/2025	13834	161.32
CDP	CARR, PRESLEY	07/25/2025	13835	509.37
CDP	GRAVES, KANO	07/25/2025	13836	284.01
CDP	GONZALEZ, ROBERT	07/25/2025	13837	232.73
CDP	ENNIS, JERRY	07/25/2025	13838	953.04
CDP	ENNIS, KAREN	07/25/2025	13839	939.04
CDP	DERR, LEVI	07/25/2025	13840	996.63
CDP	RUSSELL, BRET	07/25/2025	13841	3,840.54
CDP	MONDRAGON, DONOVAN	07/25/2025	13842	396.83
CDP	FITT, CALEB	07/25/2025	13843	861.19
CDP	MULLNER, LOLA	07/25/2025	13844	1,039.59
CDP	OSLAND, SCOUT	07/25/2025	13845	834.30
CDP	HAVERSTOCK, CLARE	07/25/2025	13846	796.03
CDP	ORR, TEAGAN	07/25/2025	13847	419.86
CDP	LOWDEN, MIKE	07/25/2025	13848	285.97
CDP	DONDERO, JESIAH	07/25/2025	13849	996.63
CDP	DOUDA, ELLIOT	07/25/2025	13850	603.30
CDP	BEALL, NOAH	07/25/2025	13851	2,543.64
CDP	BANK, LOU	07/25/2025	13852	25.58
CDP	TRUELSEN, ALYSSA	07/25/2025	13853	709.57
CDP	CLARK, DACIA	07/25/2025	13854	645.56
CDP	NOTT, CADENCE	07/25/2025	13855	774.85
CDP	DEVINCENT, MALEAH	07/25/2025	13856	642.43
CDP	DAVIS, ELLARY	07/25/2025	13857	289.39
CDP	JOHNSON, BRADY	07/25/2025	13858	966.39
CDP	NOESSER, COLIN	07/25/2025	13859	304.75
CDP	MARTINEZ, DULCE	07/25/2025	13860	793.83
CDP	CORTES, GETHSEMANIE	07/25/2025	13861	611.74
CDP	CHIRRICK, HALLE	07/25/2025	13862	550.33
CDA	Alliant Insurance Services, Inc	07/24/2025	13864	785.00
CDA	BISHOP GLASS, INC.	07/24/2025	13865	393.08
CDA	BISHOP HEATING & AIR CONDITIONING INC.	07/24/2025	13866	411.75
CDA	BLACK POINT LLC.	07/24/2025	13867	49,720.61
CDA	CALIFORNIA BROADBAND	07/24/2025	13868	344.95
CDA	CALIFORNIA BUILDING STANDARDS COMMISSION	07/24/2025	13869	63.00
CDA	CARMICHAEL BUSINESS TECH.	07/24/2025	13870	7,593.46
CDA	CHALFANT BIG TREES FARM	07/24/2025	13871	347.49
CDA	COMMUNITY PRINTING	07/24/2025	13872	396.94
CDA	DEPT OF CONSERVATION-DIV	07/24/2025	13873	215.04
CDA	DEPT OF JUSTICE	07/24/2025	13874	224.00
CDA	DEPT OF WATER AND POWER	07/24/2025	13875	9,870.30
CDA	Deputy Corporation	07/24/2025	13876	.00
CDA	FRONTIER	07/24/2025	13877	911.24
CDA	GRAINGER	07/24/2025	13878	84.66
CDA	HOME STREET GARDEN CENTER LLC	07/24/2025	13879	127.13
CDA	KAMP ENTERPRISES	07/24/2025	13880	980.00
CDA	L.N Curtis & Sons	07/24/2025	13881	823.24

Journal	Payee or Description	Date	Check Number	Amount
CDA	LUMOS AND ASSOCIATES, INC.	07/24/2025	13882	80,205.00
CDA	MANOR TRUE VALUE HARDWARE	07/24/2025	13883	63.95
CDA	OPTIMUM	07/24/2025	13884	110.87
CDA	PEREZ QUALITY TIRES	07/24/2025	13885	1,200.00
CDA	Pilot Thomas Logistics	07/24/2025	13886	1,017.11
CDA	QUILL CORP	07/24/2025	13887	374.32
CDA	RAMONS AUTO DETAIL	07/24/2025	13888	850.00
CDA	RIGHT WAY POOL & SPA	07/24/2025	13889	2,762.31
CDA	SHREDPRO, INC	07/24/2025	13890	74.00
CDA	Urine Luck Portables and Septic	07/24/2025	13891	185.00
CDA	US Foods, Inc.	07/24/2025	13892	1,119.03
CDA	WESTERN NEVADA SUPPLY CO.	07/24/2025	13893	169.52
CDPT	AMERICAN FIDELITY	07/25/2025	13894	284.66
CDPT	AMERICAN FIDELITY	07/25/2025	13895	2,869.24
CDPT	BPOA	07/25/2025	13896	1,680.00
CDPT	CALIFORNIA STATE DISBURSEMENT UNIT	07/25/2025	13897	369.23
CDPT	COBEA	07/25/2025	13898	57.35
CDPT	MSA-DENTAL POOL	07/25/2025	13899	6,192.38
CDPT	TEXAS LIFE INSURANCE COMPANY	07/25/2025	13900	551.55
CDPT	THE HARTFORD	07/25/2025	13901	1,977.07
CDPT	U.S Bank PARS Account #: 6746050100	07/25/2025	13902	31,913.39
CDPT	US BANK TRUST WESTERN REGION	07/25/2025	13903	14,062.18
CDPT	US BANK TRUST WESTERN REGION	07/25/2025	13904	4,707.77
CDPT	VISION SERVICE PLAN	07/25/2025	13905	561.83
CDP	DIRECT DEPOSIT TOTAL	07/11/2025	92201	129,314.01
CDP	DIRECT DEPOSIT TOTAL	07/25/2025	92202	141,018.23
CDPT	EMPLOYMENT DEV. DEPT.	07/14/2025	71125200	6,891.00
CDPT	GREAT-WEST LIFE & ANNUITY	07/14/2025	71125201	3,077.86
CDPT	IRS	07/14/2025	71125202	24,098.48
CDPT	PERS	07/14/2025	71125203	37,434.58
CDPT	PERS DEFERRED COMP	07/14/2025	71125204	2,121.85
CDPT	CALPERS MEDICAL	07/25/2025	72525200	105,980.16
CDPT	EMPLOYMENT DEV. DEPT.	07/25/2025	72525201	7,802.00
CDPT	GREAT-WEST LIFE & ANNUITY	07/25/2025	72525202	3,520.81
CDPT	IRS	07/25/2025	72525203	27,837.55
CDPT	PERS	07/25/2025	72525204	38,488.73
CDPT	PERS DEFERRED COMP	07/25/2025	72525205	1,740.53
	Grand Totals:			2,682,792.28

Agenda Item: 12.A
Date of Meeting: September 8, 2025
Department: Planning

STAFF REPORT

To:	City Council
From:	Ana Budnyk
Subject:	**Discussion: Studio Accessory Dwelling Units (ADUs) Parking Requirements**
Prepared On:	September 3, 2025
Attachments:	Parking for Studio ADUs

Background/History:
The City shall update its Accessory Dwelling Unit (ADU) ordinance to comply with recent State law changes.

New State Rule: Cities must now allow up to 3 ADUs on a single-family lot — including a detached ADU, a converted ADU, and a Junior ADU (JADU).
Possible Expansion: A proposed bill (SB 956) could increase this to 2 detached ADUs, for a total of 4 units on one lot.

Parking Study Findings
As part of the City's Parking Study, staff analyzed a typical low- to mid-density residential street. A section of Clark Street between Sneden and First Streets was selected as representative, with 60 properties and 124 total off-street parking spaces.

Parking data was collected during three seasons in 2024 (January, April, and July). The highest observed occupancy was 73% on weekdays in January, leaving 33 available on-street spaces out of 124. On average, occupancy during both weekdays and weekends was about 40%, with approximately 75 on-street spaces available.

Existing Conditions
- The Municipal Code requires a minimum of 2 on-site parking spaces for each primary dwelling unit.
- The Current Bishop code **does not require** parking for studio ADUs without a separate bedroom, which is **not mandated** by State law.
- 5–15% of properties on Clark Street either:
    - Do not provide any parking for the primary unit, or
    - Provide insufficient parking for duplexes. These are considered preexisting nonconforming uses, which rely on street parking.

On average, the City receives about **5 ADU permit applications per year**, distributed across different residential streets.

Analysis/Discussion:
Policy Concern

Currently, the City does not require parking for studio ADUs. This restriction prevents the City from requiring any parking for the primary dwelling unit on the same property. As a result, a single property could legally occupy 5 or more on-street parking spaces (2 for the primary unit plus 3 for ADUs).

Staff Recommendation

Staff recommends reinstating the requirement for one off-street parking space for studio ADUs.

- Each application should be reviewed on a case-by-case basis.
- Applicants would retain the ability to request a variance if unique site conditions justify parking relief.

Economic Impacts:
n/a

Budget Impacts:
none

Legal Review:

Recommended Action:
Staff recommends that the City Council hold a discussion and provide direction on whether to retain or eliminate the current parking exemption for studio ADUs as part of the upcoming update to the City's ADU ordinance.

Approved By: Deston Dishion 9/4/25
Approved By:
Approved By:
Approved By:

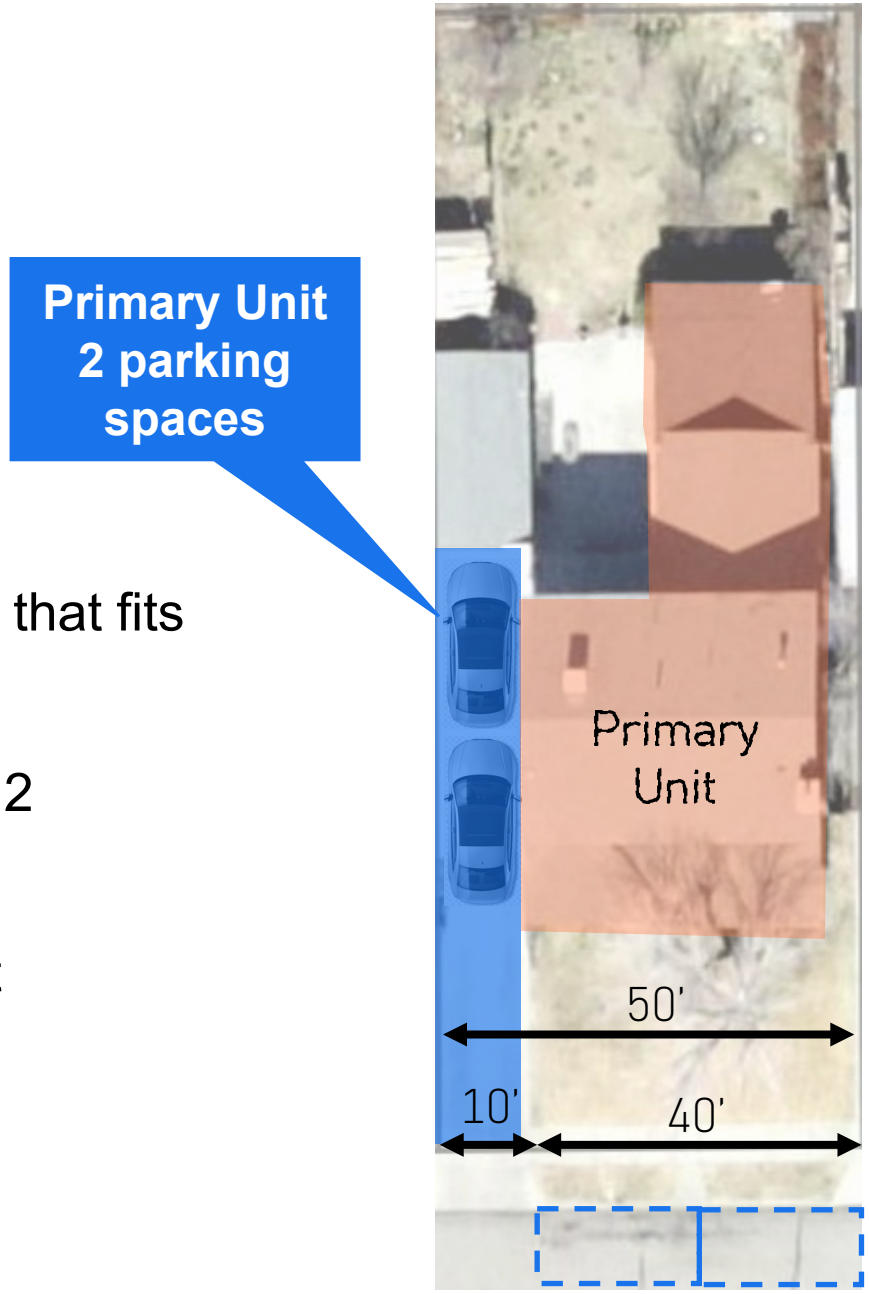
Should the City continue not requiring parking for studio ADUs, while increasing density?

The City shall update its Accessory Dwelling Unit (ADU) ordinance to comply with recent State law changes.

- **New State Rules:** Cities must now allow up to **3 ADUs** on a single-family lot — including a detached ADU, a converted ADU, and a Junior ADU (JADU).
- **Possible Expansion:** A proposed bill (SB 956) could increase this to **2 detached ADUs**, for a total of **4 units** on one lot.
- **Parking:** The Current Bishop code does **not** require parking for studio ADUs without a separate bedroom, which is **not mandated** by State law.

Study Assumptions

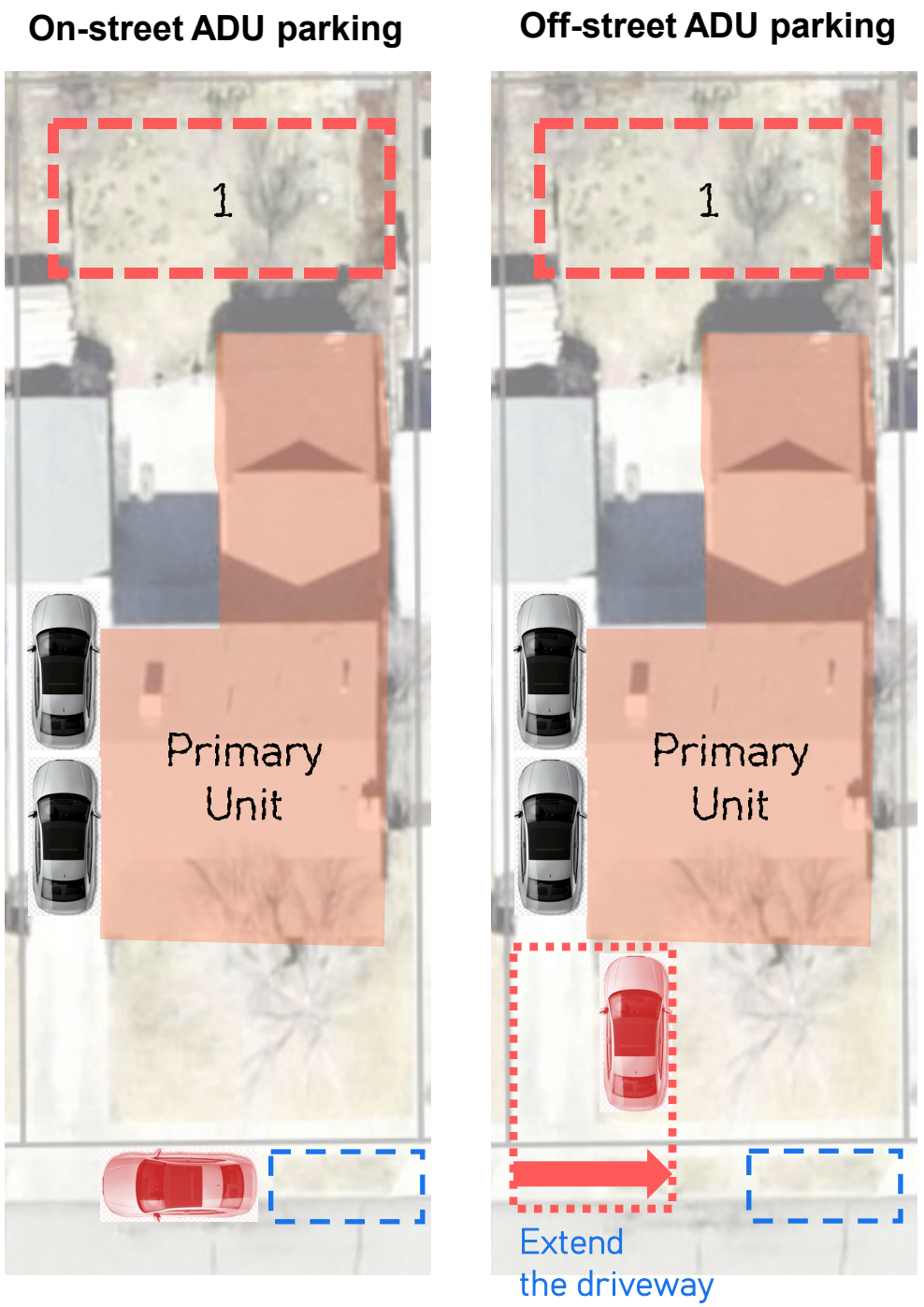
1. Parking space size: 9’ x 20’
2. Standard property has one 10-foot-wide driveway that fits 2 cars
3. Standard property has 40’ street frontage that fits 2 additional cars
4. One-way 2-car driveway serves only Primary Unit (tandem spaces can’t be used by several units)
5. Each added ADU is a studio



Scenario 1

Add one ADU

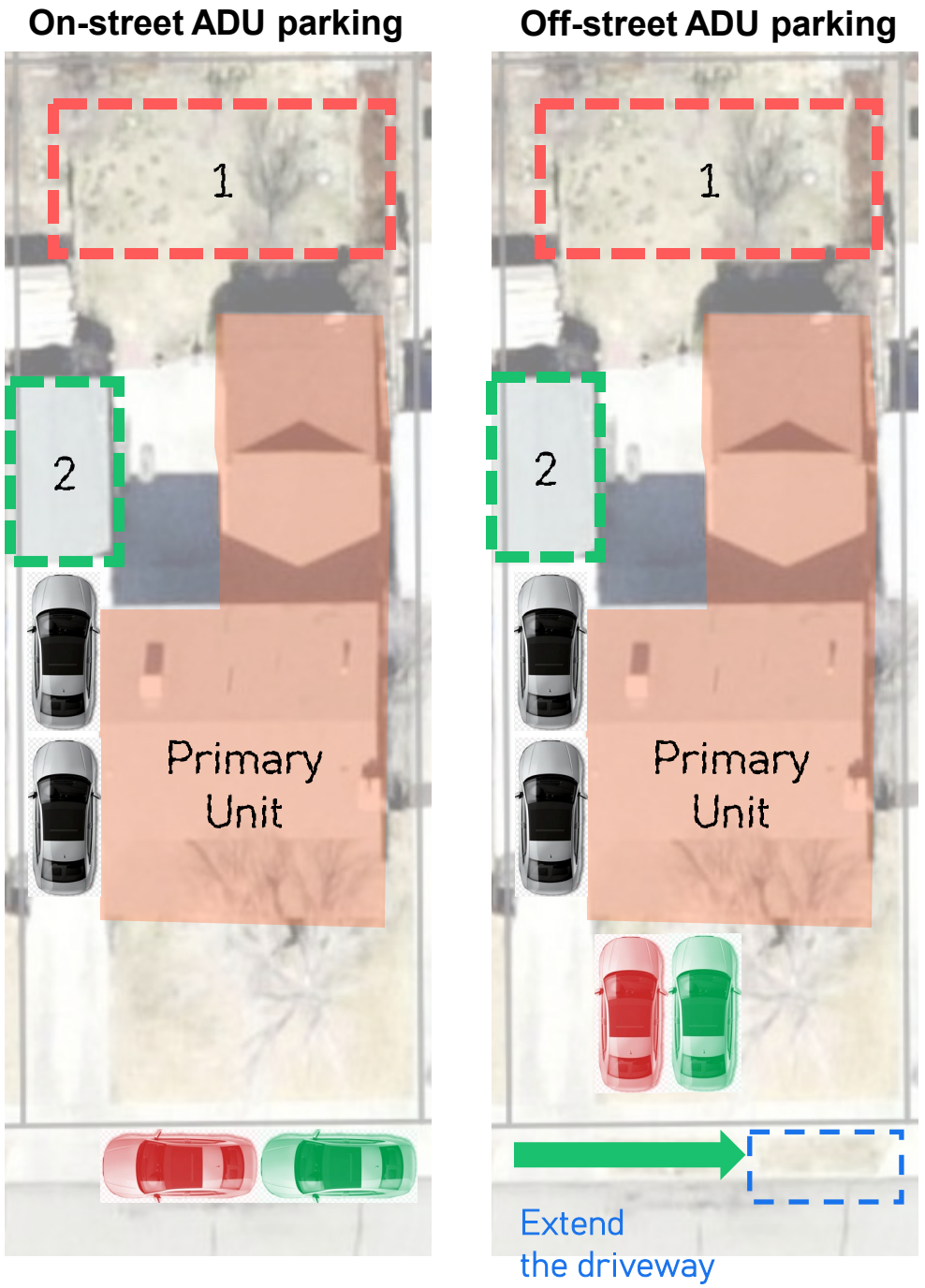
1. One newly constructed detached ADU



Scenario 2

Add Two ADUs

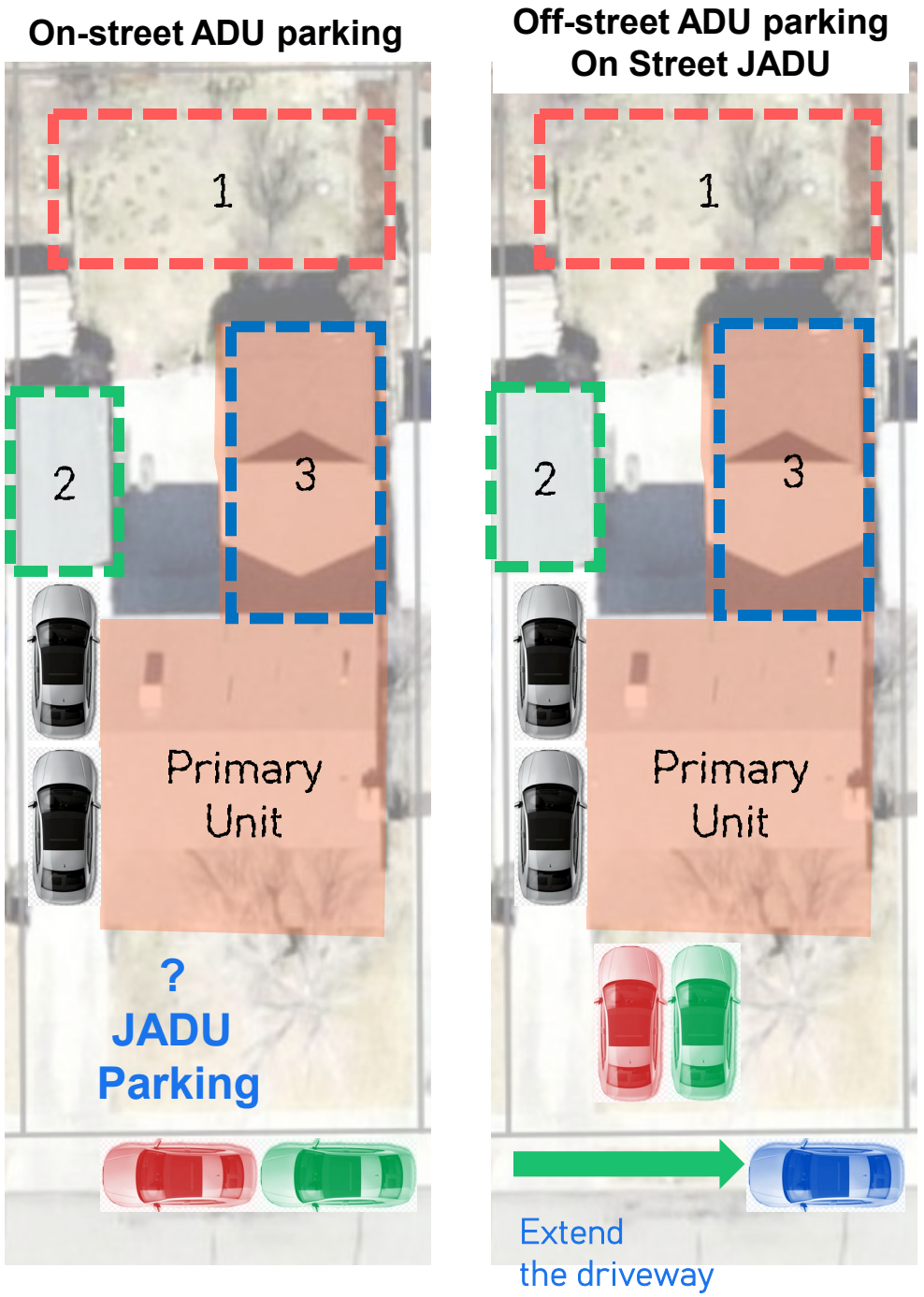
1. One newly constructed detached ADU
2. **One ADU constructed from existing space (conversion)**



Scenario 3

Total of Three ADUs

1. One newly constructed detached ADU
2. One ADU constructed
   from existing space (conversion)
3. **One junior ADU (JADU)**
   no parking is required



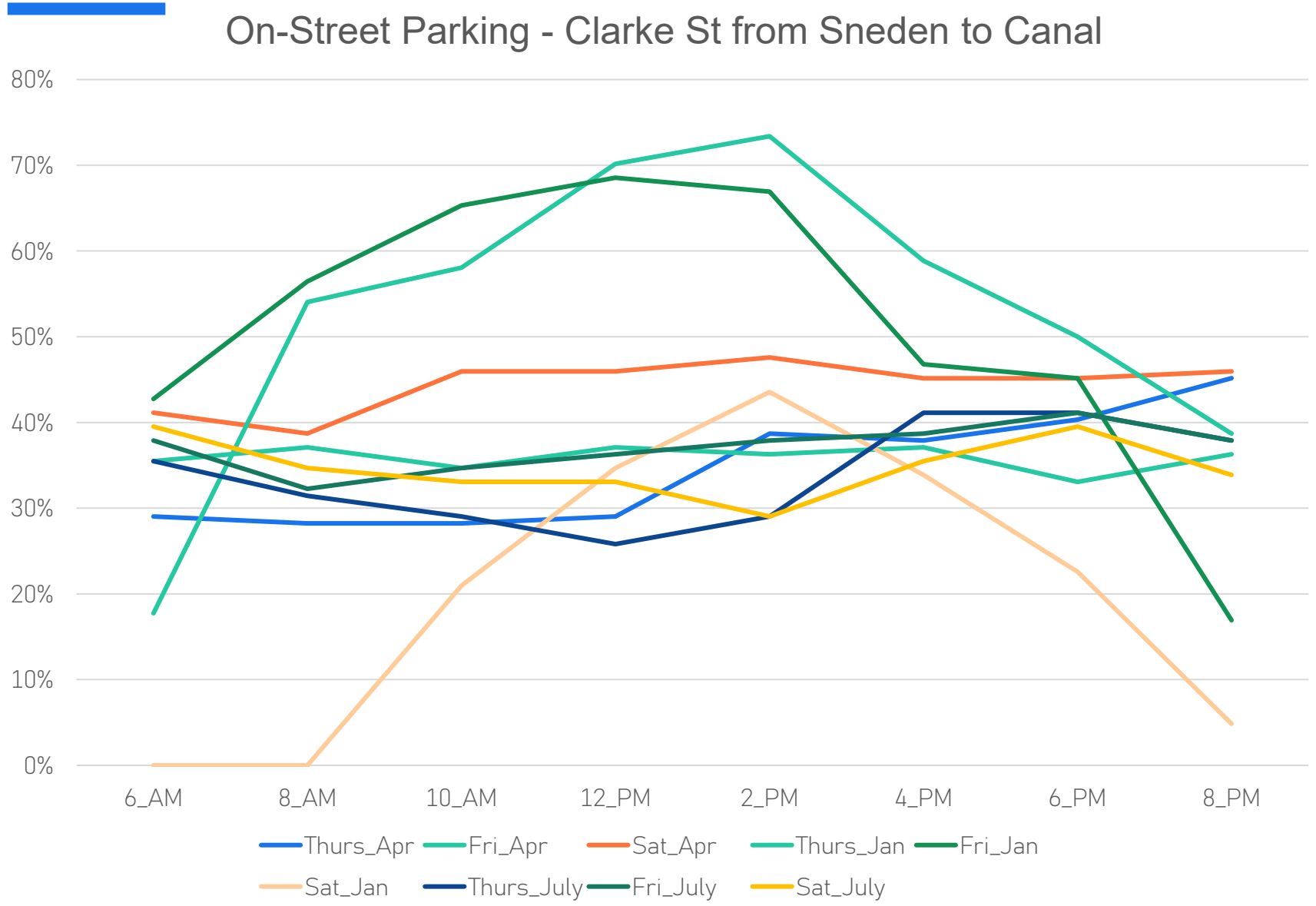
Observed Parking Occupancy (Counts) - 2024

Clarke St from Sneden to 1st – Low and Medium Density Residential

On-street Parking Supply – 124 Spaces

- 60 properties facing Clarke St
- 5-15% of properties do not have parking and rely on on-street parking

2024 Observed Parking Occupancy (Counts)



73% Max Occupancy 33 available

40% Average Occupancy 75 available

124 total

Parking Occupancy Projection for a Typical Street

- 2022-2024 15 ADUs received permits in City Limits (on average 5 ADUs/year)

2024	+5 ADUs Parked off-street	+15 ADUs Parked off-street
73% Max Occupancy 33 available	**79% Max Occupancy 28 available**	**85% Max Occupancy 18 available**
40% Average Occupancy 75 available	**44% Average Occupancy 70 available**	**51% Average Occupancy 60 available**

**Studied a* typical low-mid-density residential street with *124 total off-street parking spaces*