



CITY OF HUGHSON
BUDGET & FINANCE SUBCOMMITTEE

AGENDA

WEDNESDAY, FEBRUARY 6, 2013
@ 8:00 A.M.

COUNCIL CHAMBERS
7018 PINE STREET, HUGHSON, CA
CITY HALL

CALL TO ORDER:

Matt Beekman, Mayor
Jill Silva, Councilmember

Staff Present: Thom Clark, Community Development Director
Margaret Souza, Finance Director

AMERICANS WITH DISABILITIES ACT/CALIFORNIA BROWN ACT
NOTIFICATION FOR THE CITY OF HUGHSON

This agenda shall be made available upon request in alternative formats to persons with a disability; as required by the Americans with Disabilities Act of 1990 (42 U.S.C. Section 12132) and the Ralph M. Brown Act (California Government Code Section 54954.2).

Disabled or Special needs Accommodation: In compliance with the Americans with Disabilities Act, persons requesting a disability related modification or accommodation in order to participate in the meeting and/or if you need assistance to attend or participate in a City Council meeting, please contact the City Clerk's office at (209) 883-4054. Notification at least 48-hours prior to the meeting will assist the City Clerk in assuring that reasonable accommodations are made to provide accessibility to the meeting.

RULES FOR ADDRESSING THE SUBCOMMITTEE

Members of the audience who wish to address the City Council are requested to complete one of the forms located on the table at the entrance of the Council Chambers and submit it to the City Clerk. **Filling out the card is voluntary.**

PUBLIC COMMENT

Members of the Audience may address the Subcommittee on any item of interest to the public pertaining to the City and may step to the podium, State their name and City of Residence for the record (requirement of Name and City of Residence is optional) and make their presentation. Please limit presentations to five minutes. Since the City Council cannot take action on matters not on the agenda, unless the action is authorized by Section 54954.2 of the Government Code, items of concern, which are not urgent in nature can be resolved more expeditiously by completing and submitting to the City Clerk a "Citizen Request Form" which may be obtained from the City Clerk.

Topic of Discussion:

- 1) Review and recommend approval of the 2012-2013 Mid-year Budget.
- 2) Review LLD and BAD financing options with NBS (phone conference).

Adjournment:

CERTIFICATION

I, Dominique Spinale, Deputy City Clerk, or his/her designee, do hereby declare under penalty of perjury that the foregoing Agenda was posted on the outdoor bulletin board at the Hughson City Hall, 7018 Pine Street, Hughson CA and made available for public review, prior to or on this 4th day of February, 2013, at or before 5:00 p.m.

Dominique Spinale, Deputy City Clerk

City Of Hughson

Fund Listing - with Sources and Expenditures

FUND #	FUND NAME	FUND DESCRIPTION SOURCE OF FUNDS	USES OF FUNDS
GENERAL FUND TYPE			
40	General Fund	Property/Sales Tax, State Subventions, Permits/Licenses, User Fees, Fines	Discretion of Council: Administration, Public Safety, Parks and Recreation
401	General Fund Reserve	Transferred from General Fund	Discretion of Council
SPECIAL REVENUE FUND TYPE			
8	Vehicle Abatement	Assessment on Motor Vehicle Fees -County	Regulating Abandoned Vehicle
11	Traffic Congestion	State Funding	Expenditures for Streets
19	Asset Forfeiture	Property seized by Police	Law Enforcement Related Activity
25-35	Gas Tax	State/Federal Gas Tax (Sec 2105-2107.2)	Street/Road Maintenance
49	IT Reserve	Transfers from other Funds for IT Outlay	IT Outlay - Software/Hardware
53	SLESF (Supplemental Law Enforcement)	Funds from State	Additional Law Enforcement Service
90	Solid Waste (Garbage)	User Fees - Garbage Bills	Cost of Garbage Service
88 91/99	Grants (CDBG) - Housing	Funds State HCD/Feds; Distributed by County	Housing Rehab/Constr, P W Projects, Sen Housing
13	Redevelopment	Major revenue from Tax Increment/Bond	Economic Development/Removal of Blight
100/200	Landscape/Benefit Assessment Dis	Tax Assessment	Maintenance of Parks and Streetscape
INTERNAL SERVICE FUND			
51	Self Insurance	Adjustments/Payments - Insurance Policies	Claims/Premiums on Insurance
CAPITAL PROJECTS			
Impact / Developer Fees			
20	Community Enhancement	Fees collected from Development	Park field Improvement/Water Tank/Lighting
41	Public Facility Development	Fees collected from Development	City Hall Annex, Streetscape, Ground Surface
54	Parkland In-Lieu Fee	Fees collected from Development	Park Land Purchase
55	Parks Capital Improvements	Fees collected from Development	Park Land Purchase/Development
42	Street Impact	Fees collected from Development	Street Projects
62	Sewer Improvement Impact Fee	Fees collected from Development	Sewer Capital Projects
Other Capital			
69-70	LTF - Street Fund - Non Motorized	Transportation Development Act - LTF,	Used for Street Projects Match, Sidewalk Repair,
71	Transportation	Other funding sources, includes CMAQ, STIP	Street Projects - Construction
ENTERPRISE FUND TYPE			
48	Community Senior Center	Rental Income	Cost of Operations for Senior Center
50	USF Community Center	Rental Income	Cost of Operations for USF Center
60/61/62	Sewer/Sewer Capital	User Fees - Sewer Bills Developer Fees/Grants	Cost of Operations of Sewer/Storm Drain System Capital Portion for Capital Improvements
80/81/82	Water/Water Capital	User fees - Water Bills Developer Fees/Grants	Cost of Operations of Water System Capital Portion for Capital Improvements
DEBT SERVICE			
13	RDA - Debt Service	Tax Increment	RDA Projects - Streetscape
66	WWTP Expansion	Grants/Loans	Plant Expansion

EXPENSES

MID YEAR BUDGET REVIEW AND QUARTERLY REPORT

FUND	ACCT	DEPT	ACCT DESCR	DEPT DESCR	Actual	Annual Budget	Balance Bud - Act	% Spent Act / Bud	Adjustment	Council Notes
08	6202	212	CONTRACT SRVCS	VEHICLE ABATEMT	0	10,000	10,000	0.00%		
Total for FUND/DEPT 08 /212 ---->					0	10,000	10,000	0.00%		
10	XXXX		MS4 Stormwtr Per		0	0	0		8,000	Permit - State CA
Total for FUND/DEPT 10/800 ---->					0	0	0		8,000	
100	5001	100	REG. SALARIES	LLD	24,846	43,609	18,763	56.97%		
100	5110	100	P.E.R.S.	LLD	5,095	11,203	6,108	45.48%		
100	5120	100	MEDICAL INS.	LLD	11,624	14,917	3,293	77.92%		
100	5130	100	UNEMPLOYMNT INS	LLD	0	2,704	2,704	0.00%		
100	5140	100	WORKER'S COMP	LLD	0	5,344	5,344	0.00%		
100	5150	100	LIFE INS	LLD	237	522	285	45.40%		
100	5160	100	DENTAL INS	LLD	663	1,469	806	45.13%		
100	5170	100	MEDICARE TAX	LLD	343	633	290	54.19%		
100	5175	100	DEF COMP	LLD	75	150	75	50.00%		
100	6420	100	BRITT WOODS UT	LLD	1,196	1,589	393	75.27%		
100	6421	100	BRIT WOODS OTH	LLD	922	2,426	1,504	38.00%		
100	6426	100	CEN HUGHSON2 UT	LLD	48	60	12	80.00%		
100	6427	100	CN HUGHSON2 OTH	LLD	1,673	2,486	813	67.30%		
100	6435	100	FEATHERS GLE UT	LLD	347	243	-104	142.80%		
100	6436	100	FEATHERS GL OTH	LLD	922	2,400	1,478	38.42%		
100	6438	100	FONTANA RAN UT	LLD	2,455	5,685	3,230	43.18%		
100	6439	100	FONTANA RAN OTH	LLD	922	2,450	1,528	37.63%		
100	6441	100	FONTANA RH S UT	LLD	3,289	5,797	2,508	56.74%		
100	6442	100	FONT RAN S OTH	LLD	1,394	2,406	1,012	57.94%		
100	6444	100	RHAPSODY 1 UT	LLD	683	1,232	549	55.44%		
100	6445	100	RHAPSODY 1 OTH	LLD	922	2,424	1,502	38.04%		
100	6447	100	RHAPSODY 2 UT	LLD	661	1,525	864	43.34%		
100	6448	100	RHAPSODY 2 OTH	LLD	922	2,452	1,530	37.60%		
100	6450	100	SANTA FE 1 UT	LLD	2,662	1,256	-1,406	211.94%	4,000	Water
100	6451	100	SANTA FE 1 OTH	LLD	1,023	3,643	2,620	28.08%		

FUND	ACCT	DEPT	ACCT DESCR	DEPT DESCR	Actual	Annual Budget	Balance Bud - Act	% Spent Act / Bud	Adjustment	Council Notes
100	6453	100	SANTA FE 2 UT	LLD	1,249	529	-720	236.11%		
100	6454	100	SANTA FE 2 OTH	LLD	922	2,529	1,607	36.46%		
100	6456	100	STARN EST UT	LLD	472	974	502	48.46%		
100	6457	100	STARN EST OTH	LLD	922	2,347	1,425	39.28%		
100	6459	100	STERLING 3 UT	LLD	1,628	6,287	4,659	25.89%		
100	6460	100	STERLING 3 OTH	LLD	976	5,411	4,435	18.04%		
100	6462	100	SUNGLow UT	LLD	371	1,019	648	36.41%		
100	6463	100	SUNGLow OTH	LLD	922	2,688	1,766	34.30%		
100	6465	100	WALNUT HAV 3 UT	LLD	511	747	236	68.41%		
100	6466	100	WALNUT HAV3 OTH	LLD	922	2,382	1,460	38.71%		
100	8505	100	TRANSFERS-OUT	LLD	6,532	26,071	19,539	25.05%		
Total for FUND/DEPT 100/100 ---->					78,350	169,609	91,259	46.19%	4,000	
11	8010	105	HATCH RD PROJ	TRAFFIC CONG.MI	0	50,000	50,000	0.00%		
11	8505	105	TRANSFERS-OUT	TRAFFIC CONG.MI	2,900	11,600	8,700	25.00%		
Total for FUND/DEPT 11 /105 ---->					2,900	61,600	58,700	4.71%		
13	6202	610	CONTRACT SRVCS	RDA DEBT SERV,	14,379	3,780	-10,599	380.40%	9,500	Legal Work
13	6350	610	INTEREST EXPENS	RDA DEBT SERV,	70,854	140,456	69,602	50.45%		
13	6600	610	PASS THRU EXPS.	RDA DEBT SERV,	134,786	0	-134,786		134,000	Not Budgeted
13	6801	610	RETIRE PRINCIPL	RDA DEBT SERV,	60,000	60,000	0	100.00%		
13	8505	610	TRANSFERS-OUT	RDA DEBT SERV,	366,931	18,000	-348,931	2038.51%	349,000	Clear RDA Funds
Total for FUND/DEPT 13 /610 ---->					646,951	222,236	-424,715	291.11%	492,500	
20	7003	800	IMP OTHR TN BLD	CAP IMP. PROJ	1,996	10,000	8,004	19.96%		
20	7010	800	PARK FIELD IMP	CAP IMP. PROJ	42,190	25,000	-17,190	168.76%	50,000	
20	7011	800	WATER TANK REH	CAP IMP. PROJ	30,798	30,000	-798	102.66%	5,000	Well 6
20	8031	800	PINE STREET PRO	CAP IMP. PROJ	0	1,000	1,000	0.00%		
Total for FUND/DEPT 20 /800 ---->					74,984	66,000	-8,984	113.61%	55,000	

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FUND	ACCT	DEPT	ACCT DESCR	DEPT DESCR	Actual	Annual Budget	Balance Bud - Act	% Spent Act / Bud	Adjustment	Council Notes
200	5001	200	REG. SALARIES	BAD	14,983	26,994	12,011	55.50%		
200	5110	200	P.E.R.S.	BAD	3,045	6,934	3,889	43.91%		
200	5120	200	MEDICAL INS.	BAD	7,215	9,518	2,303	75.80%		
200	5130	200	UNEMPLOYMNT INS	BAD	0	1,674	1,674	0.00%		
200	5140	200	WORKER'S COMP	BAD	0	3,301	3,301	0.00%		
200	5150	200	LIFE INS	BAD	141	320	179	44.06%		
200	5160	200	DENTAL INS	BAD	396	908	512	43.61%		
200	5170	200	MEDICARE TAX	BAD	205	392	187	52.30%		
200	5175	200	DEF COMP	BAD	45	90	45	50.00%		
200	6427	200	CN HUGHSON2 OTH	BAD	519	1,764	1,245	29.42%		
200	6436	200	FEATHERS GL OTH	BAD	519	1,517	998	34.21%		
200	6439	200	FONTANA RAN OTH	BAD	519	1,781	1,262	29.14%		
200	6442	200	FONT RAN S OTH	BAD	519	1,552	1,033	33.44%		
200	6460	200	STERLING 3 OTH	BAD	519	1,739	1,220	29.84%		
200	8505	200	TRANSFERS-OUT	BAD	3,592	10,606	7,014	33.87%		
Total for FUND/DEPT 200/200 ---->					32,215	69,090	36,875	46.63%		
25	6106	700	UTILITIES	Streets Divisio	16,316	35,000	18,684	46.62%		
25	8505	700	TRANSFERS-OUT	Streets Divisio	2,500	10,000	7,500	25.00%		
Total for FUND/DEPT 25 /700 ---->					18,816	45,000	26,184	41.81%		
30	6202	700	CONTRACT SRVCS	Streets Divisio	8,945	26,000	17,055	34.40%		
30	8505	700	TRANSFERS-OUT	Streets Divisio	5,000	15,000	10,000	33.33%		
Total for FUND/DEPT 30 /700 ---->					13,945	41,000	27,055	34.01%		
31	6101	700	DEPT SUPPLIES	Streets Divisio	803	10,000	9,197	8.03%		
31	6202	700	CONTRACT SRVCS	Streets Divisio	0	1,000	1,000	0.00%		
31	8033	700	PINE STREET PROJ	Streets Divisio	0	0	0	0.00%	15,000	Additional Funds
31	8505	700	TRANSFERS-OUT	Streets Divisio	12,500	55,000	42,500	22.73%		
Total for FUND/DEPT 31 /700 ---->					13,303	66,000	52,697	20.16%	15,000	

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FUND	ACCT	DEPT	ACCT DESCR	DEPT DESCR	Actual	Annual Budget	Balance Bud - Act	% Spent Act / Bud	Adjustment	Council Notes
GENERAL FUND										
40	5001	110	REG. SALARIES	LEGISLATIVE	7,800	15,600	7,800	50.00%		
40	5170	110	MEDICARE TAX	LEGISLATIVE	597	1,195	598	49.96%		
40	6001	110	OFFICE SUPPLIES	LEGISLATIVE	169	500	331	33.80%		
40	6004	110	DUES/PUBLICATNS	LEGISLATIVE	1,505	6,000	4,495	25.08%		
40	6005	110	TRAVEL/MEETINGS	LEGISLATIVE	804	1,000	196	80.40%		
40	6101	110	DEPT SUPPLIES	LEGISLATIVE	0	400	400	0.00%		
40	6105	110	PHONE/RADIO	LEGISLATIVE	283	400	117	70.75%		
Total for FUND/DEPT 40 /110 ---->					11,158	25,095	13,937	44.46%		
40	5001	120	REG. SALARIES	CITY MANAGER	63,947	118,764	54,817	53.84%		
40	5008	120	TECH ALLOWANCE	CITY MANAGER	510	5,588	5,078	9.13%		
40	5009	120	VEHICLE ALLOWAN	CITY MANAGER	1,800	3,600	1,800	50.00%		
40	5110	120	P.E.R.S.	CITY MANAGER	15,119	30,510	15,391	49.55%		
40	5120	120	MEDICAL INS.	CITY MANAGER	6,965	13,463	6,498	51.73%		
40	5130	120	UNEMPLOYMNT INS	CITY MANAGER	0	7,363	7,363	0.00%		
40	5140	120	WORKER'S COMP	CITY MANAGER	0	3,652	3,652	0.00%		
40	5150	120	LIFE INS	CITY MANAGER	482	963	481	50.05%		
40	5160	120	DENTAL INS	CITY MANAGER	808	2,062	1,254	39.19%		
40	5170	120	MEDICARE TAX	CITY MANAGER	940	1,855	915	50.67%		
40	5175	120	DEF COMP	CITY MANAGER	300	600	300	50.00%		
40	6001	120	OFFICE SUPPLIES	CITY MANAGER	183	400	217	45.75%		
40	6003	120	POSTAGE	CITY MANAGER	29	100	71	29.00%		
40	6004	120	DUES/PUBLICATNS	CITY MANAGER	994	1,250	256	79.52%		
40	6005	120	TRAVEL/MEETINGS	CITY MANAGER	487	1,000	513	48.70%	-300 Transfer	
40	6101	120	DEPT SUPPLIES	CITY MANAGER	0	500	500	0.00%		
40	6105	120	PHONE/RADIO	CITY MANAGER	483	1,400	917	34.50%		
40	6107	120	RENTS/LEASES	CITY MANAGER	488	903	415	54.04%		
40	6110	120	PETROLEUM PROD	CITY MANAGER	474	1,045	571	45.36%		
40	6202	120	CONTRACT SRVCS	CITY MANAGER	55	200	145	27.50%		
Total for FUND/DEPT 40 /120 ---->					94,063	195,218	101,155	48.18%	-300	

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FUND	ACCT	DEPT	ACCT DESCR	DEPT DESCR	Actual	Annual Budget	Balance Bud - Act	% Spent Act / Bud	Adjustment	Council Notes
40	5001	130	REG. SALARIES	ADMIN SER/C.C.	11,241	40,000	28,759	28.10%		
40	5170	130	MEDICARE TAX	ADMIN SER/C.C.	860	3,060	2,200	28.10%		
40	6001	130	OFFICE SUPPLIES	ADMIN SER/C.C.	616	1,000	384	61.60%		
40	6003	130	POSTAGE	ADMIN SER/C.C.	71	200	129	35.50%		
40	6004	130	DUES/PUBLICATNS	ADMIN SER/C.C.	358	700	342	51.14%		
40	6005	130	TRAVEL/MEETINGS	ADMIN SER/C.C.	0	300	300	0.00%		
40	6101	130	DEPT SUPPLIES	ADMIN SER/C.C.	15	700	685	2.14%		
40	6104	130	ADVERTISING	ADMIN SER/C.C.	1,359	2,000	641	67.95%		
40	6105	130	PHONE/RADIO	ADMIN SER/C.C.	440	1,000	560	44.00%		
40	6107	130	RENTS/LEASES	ADMIN SER/C.C.	403	760	357	53.03%		
40	6113	130	INS/SURETIES	ADMIN SER/C.C.	305	0	-305		300	Not Budgeted
40	6114	130	ELECTIONS	ADMIN SER/C.C.	0	7,000	7,000	0.00%		
40	6202	130	CONTRACT SRVCS	ADMIN SER/C.C.	8,944	10,000	1,056	89.44%		
Total for FUND/DEPT 40 /130 ---->					24,611	66,720	42,109	36.89%	300	

40	5001	140	REG. SALARIES	FINANCE	22,673	67,735	45,062	33.47%		
40	5110	140	P.E.R.S.	FINANCE	3,931	8,408	4,477	46.75%		
40	5120	140	MEDICAL INS.	FINANCE	4,877	9,485	4,608	51.42%		
40	5130	140	UNEMPLOYMNT INS	FINANCE	0	2,030	2,030	0.00%		
40	5140	140	WORKER'S COMP	FINANCE	0	326	326	0.00%		
40	5150	140	LIFE INS	FINANCE	167	348	181	47.99%		
40	5160	140	DENTAL INS	FINANCE	533	1,361	828	39.16%		
40	5170	140	MEDICARE TAX	FINANCE	763	3,153	2,390	24.20%		
40	5175	140	DEF COMP	FINANCE	149	297	148	50.17%		
40	6001	140	OFFICE SUPPLIES	FINANCE	351	1,300	949	27.00%		
40	6003	140	POSTAGE	FINANCE	72	300	228	24.00%		
40	6004	140	DUES/PUBLICATNS	FINANCE	0	110	110	0.00%		
40	6005	140	TRAVEL/MEETINGS	FINANCE	0	200	200	0.00%		
40	6101	140	DEPT SUPPLIES	FINANCE	0	200	200	0.00%		
40	6105	140	PHONE/RADIO	FINANCE	230	600	370	38.33%		
40	6107	140	RENTS/LEASES	FINANCE	649	1,188	539	54.63%		
40	6110	140	PETROLEUM PROD	FINANCE	474	1,045	571	45.36%		

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FUND	ACCT	DEPT	ACCT DESCR	DEPT DESCR	Actual	Annual Budget	Balance Bud - Act	% Spent Act / Bud	Adjustment	Council Notes
40	6202	140	CONTRACT SRVCS	FINANCE	16,070	16,000	-70	100.44%		
40	6351	140	Misc.Bank Chgs	FINANCE	1094	1,500	406	72.93%		
Total for FUND/DEPT 40 /140 ---->					52,033	115,586	63,553	45.02%		
40	6113	145	INS/SURETIES	NON DEPARTMENTA	11,354	13,805	2,451	82.25%		
40	6119	145	PROP TAX ADMIN	NON DEPARTMENTA	0	14,000	14,000	0.00%		
40	8505	145	TRANSFERS-OUT	NON DEPARTMENTA	2,500	7,500	5,000	33.33%		
40	8506	145	IT REPLACEMENT	NON DEPARTMENTA	1,500	8,000	6,500	18.75%		
Total for FUND/DEPT 40 /145 ---->					15,354	43,305	27,951	35.46%		
40	5001	150	REG. SALARIES	CITY TREASURER	600	1,200	600	50.00%		
40	5170	150	MEDICARE TAX	CITY TREASURER	46	92	46	50.00%		
Total for FUND/DEPT 40 /150 ---->					646	1,292	646	50.00%		
40	6202	160	CONTRACT SRVCS	LEGAL SERVICES	25,470	90,000	64,530	28.30%	-14,600 Transfer	
Total for FUND/DEPT 40 /160 ---->					25,470	90,000	64,530	28.30%		
40	5001	170	REG. SALARIES	BLDGS & GRNDS	1,039	1,693	654	61.37%		
40	5110	170	P.E.R.S.	BLDGS & GRNDS	197	435	238	45.29%		
40	5120	170	MEDICAL INS.	BLDGS & GRNDS	703	732	29	96.04%		
40	5130	170	UNEMPLOYMNT INS	BLDGS & GRNDS	0	105	105	0.00%		
40	5140	170	WORKER'S COMP	BLDGS & GRNDS	0	208	208	0.00%		
40	5150	170	LIFE INS	BLDGS & GRNDS	10	20	10	50.00%		
40	5160	170	DENTAL INS	BLDGS & GRNDS	26	54	28	48.15%		
40	5170	170	MEDICARE TAX	BLDGS & GRNDS	14	24	10	58.33%		
40	6001	170	OFFICE SUPPLIES	BLDGS & GRNDS	34	100	66	34.00%		
40	6004	170	DUES/PUBLICATNS	BLDGS & GRNDS	0	400	400	0.00%		
40	6101	170	DEPT SUPPLIES	BLDGS & GRNDS	1,600	5,000	3,400	32.00%		
40	6103	170	UNIFRM/CLTH EXP	BLDGS & GRNDS	80	700	620	11.43%		
40	6105	170	PHONE/RADIO	BLDGS & GRNDS	392	1,500	1,108	26.13%		
40	6106	170	UTILITIES	BLDGS & GRNDS	4,880	11,500	6,620	42.43%		

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FUND	ACCT	DEPT	ACCT DESCR	DEPT DESCR	Actual	Annual Budget	Balance Bud - Act	% Spent Act / Bud	Adjustment	Council Notes
40	6108	170	MAINT BLDGS/GRD	BLDGS & GRNDS	350	3,500	3,150	10.00%		
40	6110	170	PETROLEUM PROD	BLDGS & GRNDS	403	880	477	45.80%		
40	6111	170	MAINT OF EQUIP	BLDGS & GRNDS	327	500	173	65.40%		
40	6202	170	CONTRACT SRVCS	BLDGS & GRNDS	1,497	3,000	1,503	49.90%		
40	7006	170	OTHER EQUIPMENT	BLDGS & GRNDS	3,500	3,500	0	100.00%		Completed
Total for FUND/DEPT 40 /170 ---->					15,052	33,851	18,799	44.47%		
40	5001	180	REG. SALARIES	PARKS & REC.	6,717	10,986	4,269	61.14%		
40	5110	180	P.E.R.S.	PARKS & REC.	1,385	2,822	1,437	49.08%		
40	5120	180	MEDICAL INS.	PARKS & REC.	3,121	3,680	559	84.81%		
40	5130	180	UNEMPLOYMNT INS	PARKS & REC.	0	681	681	0.00%		
40	5140	180	WORKER'S COMP	PARKS & REC.	0	1,351	1,351	0.00%		
40	5150	180	LIFE INS	PARKS & REC.	65	132	67	49.24%		
40	5160	180	DENTAL INS	PARKS & REC.	181	369	188	49.05%		
40	5170	180	MEDICARE TAX	PARKS & REC.	94	160	66	58.75%		
40	5175	180	DEF COMP	PARKS & REC.	19	36	17	52.78%		
40	6001	180	OFFICE SUPPLIES	PARKS & REC.	51	150	99	34.00%		
40	6003	180	POSTAGE	PARKS & REC.	18	50	32	36.00%		
40	6004	180	DUES/PUBLICATNS	PARKS & REC.	0	350	350	0.00%		
40	6005	180	TRAVEL/MEETINGS	PARKS & REC.	0	100	100	0.00%		
40	6101	180	DEPT SUPPLIES	PARKS & REC.	1,426	5,000	3,574	28.52%		
40	6102	180	SMALL TOOLS	PARKS & REC.	0	100	100	0.00%		
40	6105	180	PHONE/RADIO	PARKS & REC.	392	1,500	1,108	26.13%		
40	6106	180	UTILITIES	PARKS & REC.	17,801	29,000	11,199	61.38%		
40	6107	180	RENTS/LEASES	PARKS & REC.	1,355	2,470	1,115	54.86%		
40	6108	180	MAINT BLDGS/GRD	PARKS & REC.	0	250	250	0.00%		
40	6111	180	MAINT OF EQUIP	PARKS & REC.	529	1,500	971	35.27%		
40	6202	180	CONTRACT SRVCS	PARKS & REC.	51	200	149	25.50%		
40	7006	180	OTHER EQUIPMENT	PARKS & REC.	3,500	3,500	0	100.00%		Completed
Total for FUND/DEPT 40 /180 ---->					36,703	64,387	27,684	57.00%		
40	5001	190	REG. SALARIES	PLANNING/BLDG	20,709	41,881	21,172	49.45%		
40	5110	190	P.E.R.S.	PLANNING/BLDG	4,950	9,986	5,036	49.57%		

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FUND	ACCT	DEPT	ACCT DESCR	DEPT DESCR	Actual	Annual Budget	Balance Bud - Act	% Spent Act / Bud	Adjustment	Council Notes
40	5120	190	MEDICAL INS.	PLANNING/BLDG	1,298	8,464	7,166	15.34%		
40	5130	190	UNEMPLOYMNT INS	PLANNING/BLDG	0	2,411	2,411	0.00%		
40	5140	190	WORKER'S COMP	PLANNING/BLDG	0	852	852	0.00%		
40	5150	190	LIFE INS	PLANNING/BLDG	165	373	208	44.24%		
40	5160	190	DENTAL INS	PLANNING/BLDG	260	926	666	28.08%		
40	5170	190	MEDICARE TAX	PLANNING/BLDG	344	793	449	43.38%		
40	5175	190	DEF COMP	PLANNING/BLDG	165	330	165	50.00%		
40	6001	190	OFFICE SUPPLIES	PLANNING/BLDG	520	1,800	1,280	28.89%		
40	6003	190	POSTAGE	PLANNING/BLDG	101	400	299	25.25%		
40	6004	190	DUES/PUBLICATNS	PLANNING/BLDG	7,881	5,600	-2,281	140.73%	2,000	LAFCO up
40	6005	190	TRAVEL/MEETINGS	PLANNING/BLDG	0	500	500	0.00%		
40	6101	190	DEPT SUPPLIES	PLANNING/BLDG	0	400	400	0.00%		
40	6105	190	PHONE/RADIO	PLANNING/BLDG	148	600	452	24.67%		
40	6107	190	RENTS/LEASES	PLANNING/BLDG	207	380	173	54.47%		
40	6111	190	MAINT OF EQUIP	PLANNING/BLDG	0	100	100	0.00%		
40	6202	190	CONTRACT SRVCS	PLANNING/BLDG	24,841	120,000	95,159	20.70%	-2,000	Transfer
Total for FUND/DEPT 40 /190 ---->					61,587	195,796	134,209	31.45%	0	
40	5110	210	P.E.R.S.	POLICE DEPT	0	20,660	20,660	0.00%		
40	6125	210	VEHICLE REIM	POLICE DEPT	15,977	45,300	29,323	35.27%		
40	6202	210	CONTRACT SRVCS	POLICE DEPT	254,326	900,983	646,657	28.23%		Not billed
Total for FUND/DEPT 40 /210 ---->					270,303	966,943	696,640	27.95%		
40	6202	211	CONTRACT SRVCS	ANIMAL CONTROL	14,140	27,799	13,659	50.87%		
40	6205	211	Loan Debt Serv	ANIMAL CONTROL	1,191	4,761	3,570	25.02%		
Total for FUND/DEPT 40 /211 ---->					15,331	32,560	17,229	47.09%		
40	5001	310	REG. SALARIES	P.W. ADM.	20,554	38,682	18,128	53.14%		
40	5110	310	P.E.R.S.	P.W. ADM.	4,891	9,935	5,044	49.23%		
40	5120	310	MEDICAL INS.	P.W. ADM.	2,878	10,702	7,824	26.89%		
40	5130	310	UNEMPLOYMNT INS	P.W. ADM.	0	2,399	2,399	0.00%		
40	5140	310	WORKER'S COMP	P.W. ADM.	0	2,615	2,615	0.00%		

FUND	ACCT	DEPT	ACCT DESCR	DEPT DESCR	Actual	Annual Budget	Balance Bud - Act	% Spent Act / Bud	Adjustment	Council Notes
40	5150	310	LIFE INS	P.W. ADM.	157	368	211	42.66%		
40	5160	310	DENTAL INS	P.W. ADM.	405	1,135	730	35.68%		
40	5170	310	MEDICARE TAX	P.W. ADM.	293	561	268	52.23%		
40	5175	310	DEF COMP	P.W. ADM.	165	330	165	50.00%		
40	6001	310	OFFICE SUPPLIES	P.W. ADM.	287	750	463	38.27%		
40	6003	310	POSTAGE	P.W. ADM.	62	250	188	24.80%		
40	6004	310	DUES/PUBLICATNS	P.W. ADM.	0	100	100	0.00%		
40	6005	310	TRAVEL/MEETINGS	P.W. ADM.	0	200	200	0.00%		
40	6101	310	DEPT SUPPLIES	P.W. ADM.	0	100	100	0.00%		
40	6105	310	PHONE/RADIO	P.W. ADM.	745	2,100	1,355	35.48%		
40	6110	310	PETROLEUM PROD	P.W. ADM.	403	880	477	45.80%		
40	6202	310	CONTRACT SRVCS	P.W. ADM.	186	200	14	93.00%		
40	6210	310	AB939 GRANT	P.W. ADM.	0	5,000	5,000	0.00%		
40	6407	310	ENCROACHMENT	P.W. ADM.	0	1,500	1,500	0.00%		
Total for FUND/DEPT 40 /310 ---->					31,024	77,807	46,783	39.87%		
40	5001	320	REG. SALARIES	STREET MAINT	27,026	53,124	26,098	50.87%		
40	5003	320	OVERTIME	STREET MAINT	4,866	4,800	-66	101.38%		
40	5110	320	P.E.R.S.	STREET MAINT	6,734	13,646	6,912	49.35%		
40	5120	320	MEDICAL INS.	STREET MAINT	9,850	17,651	7,801	55.80%		
40	5130	320	UNEMPLOYMNT INS	STREET MAINT	0	3,294	3,294	0.00%		
40	5140	320	WORKER'S COMP	STREET MAINT	0	6,435	6,435	0.00%		
40	5150	320	LIFE INS	STREET MAINT	292	622	330	46.95%		
40	5160	320	DENTAL INS	STREET MAINT	1,010	2,578	1,568	39.18%		
40	5170	320	MEDICARE TAX	STREET MAINT	420	840	420	50.00%		
40	5175	320	DEF COMP	STREET MAINT	188	375	187	50.13%		
40	6001	320	OFFICE SUPPLIES	STREET MAINT	270	600	330	45.00%		
40	6003	320	POSTAGE	STREET MAINT	42	175	133	24.00%		
40	6004	320	DUES/PUBLICATNS	STREET MAINT	9,764	5,100	-4,664	191.45%		To be Corrected
40	6005	320	TRAVEL/MEETINGS	STREET MAINT	409	150	-259	272.67%		
40	6101	320	DEPT SUPPLIES	STREET MAINT	1,831	5,000	3,169	36.62%		
40	6103	320	UNIFRM/CLTH EXP	STREET MAINT	650	2,070	1,420	31.40%		
40	6105	320	PHONE/RADIO	STREET MAINT	745	2,100	1,355	35.48%		
40	6107	320	RENTS/LEASES	STREET MAINT	2,388	4,370	1,982	54.65%		

FUND	ACCT	DEPT	ACCT DESCR	DEPT DESCR	Actual	Annual Budget	Balance Bud - Act	% Spent Act / Bud	Adjustment	Council Notes
40	6108	320	MAINT BLDGS/GRD	STREET MAINT	78	300	222	26.00%		
40	6109	320	MAINT VEHICLES	STREET MAINT	158	1,500	1,342	10.53%		
40	6110	320	PETROLEUM PROD	STREET MAINT	2,472	5,500	3,028	44.95%		
40	6111	320	MAINT OF EQUIP	STREET MAINT	214	1,000	786	21.40%		
40	6202	320	CONTRACT SRVCS	STREET MAINT	6,841	6,300	-541	108.59%	7,300	
40	6211	320	CLEANUP DAY	STREET MAINT	0	1,250	1,250	0.00%		
Total for FUND/DEPT 40 /320 ---->					76,247	138,780	62,533	54.94%	7,300	
40	5001	325	REG. SALARIES	FLEET MAINT.	7,362	12,294	4,932	59.88%		
40	5110	325	P.E.R.S.	FLEET MAINT.	1,821	3,157	1,336	57.68%		
40	5120	325	MEDICAL INS.	FLEET MAINT.	2,475	4,085	1,610	60.59%		
40	5130	325	UNEMPLOYMNT INS	FLEET MAINT.	0	762	762	0.00%		
40	5140	325	WORKER'S COMP	FLEET MAINT.	0	1,477	1,477	0.00%		
40	5150	325	LIFE INS	FLEET MAINT.	73	132	59	55.30%		
40	5160	325	DENTAL INS	FLEET MAINT.	236	516	280	45.74%		
40	5170	325	MEDICARE TAX	FLEET MAINT.	126	178	52	70.79%		
40	5175	325	DEF COMP	FLEET MAINT.	75	75	0	100.00%		
40	6001	325	OFFICE SUPPLIES	FLEET MAINT.	148	50	-98	296.00%		
40	6101	325	DEPT SUPPLIES	FLEET MAINT.	560	1,000	440	56.00%		
40	6102	325	SMALL TOOLS	FLEET MAINT.	32	250	218	12.80%		
40	6103	325	UNIFRM/CLTH EXP	FLEET MAINT.	422	1,725	1,303	24.46%		
40	6105	325	PHONE/RADIO	FLEET MAINT.	948	2,100	1,152	45.14%		
40	6109	325	MAINT VEHICLES	FLEET MAINT.	827	2,000	1,173	41.35%		
40	6110	325	PETROLEUM PROD	FLEET MAINT.	461	990	529	46.57%		
40	6111	325	MAINT OF EQUIP	FLEET MAINT.	34	300	266	11.33%		
40	6202	325	CONTRACT SRVCS	FLEET MAINT.	0	1,500	1,500	0.00%		
Total for FUND/DEPT 40 /325 ---->					15,599	32,591	16,992	47.86%		
GRAND TOTAL GENERAL FUND							Net Zero		0	
41	xxxx	800	Well #9		0	0	0		350,000	State Required
41	8505	800	TRANSFERS-OUT	CAP IMP. PROJ	1,522	0	-1,522		1,500	Not Budget-Grants
Total for FUND/DEPT 41 /800 ---->					1,522	0	-1,522		351,500	

FUND	ACCT	DEPT	ACCT DESCR	DEPT DESCR	Actual	Annual Budget	Balance Bud - Act	% Spent Act / Bud	Adjustment	Council Notes
48	6101	360	DEPT SUPPLIES	COMM CTR O & M	509	600	91	84.83%		
48	6106	360	UTILITIES	COMM CTR O & M	2,105	5,300	3,195	39.72%		
48	6108	360	MAINT BLDGS/GRD	COMM CTR O & M	134	2,500	2,366	5.36%		
48	6111	360	MAINT OF EQUIP	COMM CTR O & M	837	1,800	963	46.50%		
48	6202	360	CONTRACT SRVCS	COMM CTR O & M	3,450	10,800	7,350	31.94%		
Total for FUND/DEPT 48 /360 ---->					7,035	21,000	13,965	33.50%		
49	7009	147	COMPUTER HARDWA		8,184	20,000	11,816	40.92%		
49	7014	147	SOFTWARE REPLC	IT RESERVE	0	5,000	5,000	0.00%		
Total for FUND/DEPT 49 /147 ---->					8,184	25,000	16,816	32.74%		
50	5001	365	REG. SALARIES	C. RESOURCE CTR	2,108	3,935	1,827	53.57%		
50	5110	365	P.E.R.S.	C. RESOURCE CTR	468	1,010	542	46.34%		
50	5120	365	MEDICAL INS.	C. RESOURCE CTR	585	986	401	59.33%		
50	5130	365	UNEMPLOYMNT INS	C. RESOURCE CTR	0	244	244	0.00%		
50	5140	365	WORKER'S COMP	C. RESOURCE CTR	0	483	483	0.00%		
50	5150	365	LIFE INS	C. RESOURCE CTR	21	48	27	43.75%		
50	5160	365	DENTAL INS	C. RESOURCE CTR	61	136	75	44.85%		
50	5170	365	MEDICARE TAX	C. RESOURCE CTR	31	56	25	55.36%		
50	5175	365	DEF COMP	C. RESOURCE CTR	11	24	13	45.83%		
50	6001	365	OFFICE SUPPLIES	C. RESOURCE CTR	67	200	133	33.50%		
50	6101	365	DEPT SUPPLIES	C. RESOURCE CTR	205	900	695	22.78%		
50	6106	365	UTILITIES	C. RESOURCE CTR	2,314	5,100	2,786	45.37%		
50	6108	365	MAINT BLDGS/GRD	C. RESOURCE CTR	0	100	100	0.00%		
50	6111	365	MAINT OF EQUIP	C. RESOURCE CTR	0	100	100	0.00%		
50	8505	365	TRANSFERS-OUT	C. RESOURCE CTR	1,125	4,500	3,375	25.00%		
Total for FUND/DEPT 50 /365 ---->					6,996	17,822	10,826	39.25%		
51	6375	146	MISC	SELF INSURANCE	9,963	10,951	988	90.98%		
Total for FUND/DEPT 51 /146 ---->					9,963	10,951	988	90.98%		

FUND	ACCT	DEPT	ACCT DESCR	DEPT DESCR	Actual	Annual Budget	Balance Bud - Act	% Spent Act / Bud	Adjustment	Council Notes
53	6202	215	CONTRACT SRVCS	SLESF - PD	81,007	100,000	18,993	81.01%		
Total for FUND/DEPT 53 /215 ---->					81,007	100,000	18,993	81.01%		
60	5001	330	REG. SALARIES	SEWER O & M	77,955	154,184	76,229	50.56%		
60	5003	330	OVERTIME	SEWER O & M	2,753	5,100	2,347	53.98%		
60	5110	330	P.E.R.S.	SEWER O & M	19,376	39,599	20,223	48.93%		
60	5120	330	MEDICAL INS.	SEWER O & M	19,990	42,054	22,064	47.53%		
60	5130	330	UNEMPLOYMNT INS	SEWER O & M	0	9,560	9,560	0.00%		
60	5140	330	WORKER'S COMP	SEWER O & M	0	8,301	8,301	0.00%		
60	5150	330	LIFE INS	SEWER O & M	757	1,644	887	46.05%		
60	5160	330	DENTAL INS	SEWER O & M	2,246	6,005	3,759	37.40%		
60	5170	330	MEDICARE TAX	SEWER O & M	1,156	2,309	1,153	50.06%		
60	5175	330	DEF COMP	SEWER O & M	644	1,281	637	50.27%		
60	6001	330	OFFICE SUPPLIES	SEWER O & M	1,646	3,700	2,054	44.49%		
60	6003	330	POSTAGE	SEWER O & M	490	1,400	910	35.00%		
60	6004	330	DUES/PUBLICATNS	SEWER O & M	3,252	2,000	-1,252	162.60%	3,000	Permits
60	6005	330	TRAVEL/MEETINGS	SEWER O & M	0	150	150	0.00%		
60	6101	330	DEPT SUPPLIES	SEWER O & M	476	1,400	924	34.00%		
60	6103	330	UNIFRM/CLTH EXP	SEWER O & M	501	1,725	1,224	29.04%		
60	6105	330	PHONE/RADIO	SEWER O & M	831	2,300	1,469	36.13%		
60	6107	330	RENTS/LEASES	SEWER O & M	1,469	2,660	1,191	55.23%		
60	6109	330	MAINT VEHICLES	SEWER O & M	61	1,000	939	6.10%		
60	6110	330	PETROLEUM PROD	SEWER O & M	1,496	3,300	1,804	45.33%		
60	6111	330	MAINT OF EQUIP	SEWER O & M	160	3,100	2,940	5.16%		
60	6113	330	INS/SURETIES	SEWER O & M	14,174	17,257	3,083	82.13%		
60	6202	330	CONTRACT SRVCS	SEWER O & M	11,306	18,879	7,573	59.89%		
60	6203	330	ADMIN SRVCS	SEWER O & M	57,750	231,000	173,250	25.00%		
60	7005	330	VEHICLES	SEWER O & M	0	15,000	15,000	0.00%		
60	8505	330	TRANSFERS-OUT	SEWER O & M	111,209	444,836	333,627	25.00%		
60	8506	330	IT REPLACEMENT	SEWER O & M	3,000	11,000	8,000	27.27%		
Total for FUND/DEPT 60 /330 ---->					332,697	1,030,746	698,049	32.28%	3,000	

FUND	ACCT	DEPT	ACCT DESCR	DEPT DESCR	Actual	Annual Budget	Balance Bud - Act	% Spent Act / Bud	Adjustment	Council Notes
60	5001	350	REG. SALARIES	WWTP O & M	22,459	44,920	22,461	50.00%		
60	5003	350	OVERTIME	WWTP O & M	8,638	15,000	6,362	57.59%		
60	5110	350	P.E.R.S.	WWTP O & M	5,719	11,538	5,819	49.57%		
60	5120	350	MEDICAL INS.	WWTP O & M	3,710	10,182	6,472	36.44%		
60	5130	350	UNEMPLOYMNT INS	WWTP O & M	0	2,785	2,785	0.00%		
60	5140	350	WORKER'S COMP	WWTP O & M	0	4,525	4,525	0.00%		
60	5150	350	LIFE INS	WWTP O & M	195	461	266	42.30%		
60	5160	350	DENTAL INS	WWTP O & M	808	2,062	1,254	39.19%		
60	5170	350	MEDICARE TAX	WWTP O & M	428	869	441	49.25%		
60	5175	350	DEF COMP	WWTP O & M	150	300	150	50.00%		
60	6001	350	OFFICE SUPPLIES	WWTP O & M	289	800	511	36.13%		
60	6003	350	POSTAGE	WWTP O & M	239	600	361	39.83%		
60	6004	350	DUES/PUBLICATNS	WWTP O & M	22,924	14,050	-8,874	163.16%		Correction Coming
60	6005	350	TRAVEL/MEETINGS	WWTP O & M	0	1,000	1,000	0.00%		
60	6101	350	DEPT SUPPLIES	WWTP O & M	5,643	62,000	56,357	9.10%		
60	6102	350	SMALL TOOLS	WWTP O & M	0	1,000	1,000	0.00%		
60	6103	350	UNIFRM/CLTH EXP	WWTP O & M	894	2,990	2,096	29.90%		
60	6105	350	PHONE/RADIO	WWTP O & M	944	2,500	1,556	37.76%		
60	6106	350	UTILITIES	WWTP O & M	26,804	55,000	28,196	48.73%		
60	6107	350	RENTS/LEASES	WWTP O & M	1,711	3,135	1,424	54.58%		
60	6108	350	MAINT BLDGS/GRD	WWTP O & M	0	2,500	2,500	0.00%		
60	6109	350	MAINT VEHICLES	WWTP O & M	0	1,500	1,500	0.00%		
60	6110	350	PETROLEUM PROD	WWTP O & M	2,185	4,840	2,655	45.14%		
60	6111	350	MAINT OF EQUIP	WWTP O & M	4,205	5,200	995	80.87%		
60	6113	350	INS/SURETIES	WWTP O & M	14,174	17,257	3,083	82.13%		
60	6117	350	SLUDGE REMOVAL	WWTP O & M	13,871	50,000	36,129	27.74%		
60	6118	350	Enviro Monitor	WWTP O & M	39,581	37,000	-2,581	106.98%	25,000	1x Time Chg-16,000
60	6202	350	CONTRACT SRVCS	WWTP O & M	9,999	40,000	30,001	25.00%		
60	6350	350	INTEREST EXPENS	WWTP O & M	121,971	238,621	116,650	51.11%		
60	6353	350	INTEREST EXPENS	WWTP O & M	0	197,291	197,291	0.00%		
Total for FUND/DEPT 60 /350 ---->					307,541	829,924	522,383	37.06%	25,000	

FUND	ACCT	DEPT	ACCT DESCR	DEPT DESCR	Actual	Annual Budget	Balance Bud - Act	% Spent Act / Bud	Adjustment	Council Notes
66	8066	800	WWTP EXPAN 2008	CAP IMP. PROJ	18,376	25,000	6,624	73.50%	26,060	Corollo
Total for FUND/DEPT 66 /800 ---->					18,376	25,000	6,624	73.50%	26,060	
70	6202	700	CONTRACT SRVCS	Streets Divisio	1,200	3,500	2,300	34.29%		
70	8010	700	HATCH RD PROJEC	Streets Divisio	0	38,868	38,868	0.00%		
70	8045	700	5TH STREET PROJ	Streets Divisio	0	50,000	50,000	0.00%		
Total for FUND/DEPT 70 /700 ---->					1,200	92,368	91,168	1.30%		
71	8010	800	Hatch Road Impr	CAP IMP. PROJ	6,380	300,000	293,620	2.13%		
71	8031	800	PINE STREET PRO	CAP IMP. PROJ	246,251	292,500	46,249	84.19%		
71	8033	800	4TH STREET PROJ	CAP IMP. PROJ	15,850	200,000	184,150	7.93%		
71	8045	800	5TH STREET PROJ	CAP IMP. PROJ	0	231,432	231,432	0.00%		
Total for FUND/DEPT 71 /800 ---->					268,481	1,023,932	755,451	26.22%		
80	5001	340	REG. SALARIES	WATER O & M	90,296	181,202	90,906	49.83%		
80	5003	340	OVERTIME	WATER O & M	1,849	5,100	3,251	36.25%		
80	5110	340	P.E.R.S.	WATER O & M	22,489	46,544	24,055	48.32%		
80	5120	340	MEDICAL INS.	WATER O & M	22,764	50,703	27,939	44.90%		
80	5130	340	UNEMPLOYMNT INS	WATER O & M	0	11,232	11,232	0.00%		
80	5140	340	WORKER'S COMP	WATER O & M	0	11,758	11,758	0.00%		
80	5150	340	LIFE INS	WATER O & M	872	1,950	1,078	44.72%		
80	5160	340	DENTAL INS	WATER O & M	2,667	7,196	4,529	37.06%		
80	5170	340	MEDICARE TAX	WATER O & M	1,325	2,701	1,376	49.06%		
80	5175	340	DEF COMP	WATER O & M	685	1,452	767	47.18%		
80	6001	340	OFFICE SUPPLIES	WATER O & M	1,930	4,000	2,070	48.25%		
80	6003	340	POSTAGE	WATER O & M	1,378	4,000	2,622	34.45%		
80	6004	340	DUES/PUBLICATNS	WATER O & M	17,449	21,000	3,551	83.09%		
80	6005	340	TRAVEL/MEETINGS	WATER O & M	743	1,500	757	49.53%		
80	6101	340	DEPT SUPPLIES	WATER O & M	15,524	18,000	2,476	86.24%	14,000	
80	6102	340	SMALL TOOLS	WATER O & M	0	100	100	0.00%		
80	6103	340	UNIFRM/CLTH EXP	WATER O & M	766	2,990	2,224	25.62%		
80	6105	340	PHONE/RADIO	WATER O & M	697	2,000	1,303	34.85%		

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FUND	ACCT	DEPT	ACCT DESCR	DEPT DESCR	Actual	Annual Budget	Balance Bud - Act	% Spent Act / Bud	Adjustment	Council Notes
80	6106	340	UTILITIES	WATER O & M	60,391	100,000	39,609	60.39%		
80	6107	340	RENTS/LEASES	WATER O & M	1,711	3,100	1,389	55.19%		
80	6109	340	MAINT VEHICLES	WATER O & M	212	1,500	1,288	14.13%		
80	6110	340	PETROLEUM PROD	WATER O & M	1,612	3,520	1,908	45.80%		
80	6111	340	MAINT OF EQUIP	WATER O & M	26,918	16,000	-10,918	168.24%	15,000	Pump Rebuild
80	6113	340	INS/SURETIES	WATER O & M	17,009	20,708	3,699	82.14%		
80	6202	340	CONTRACT SRVCS	WATER O & M	32,299	166,500	134,201	19.40%		
80	6203	340	ADMIN SRVCS	WATER O & M	32,250	129,000	96,750	25.00%		
80	6350	340	INTEREST EXPENS	WATER O & M	53,451	105,768	52,317	50.54%		
80	7005	340	VEHICLES	WATER O & M	0	15,000	15,000	0.00%		
80	8022	340	REPLACE WELL #6	WATER O & M	120,102	130,800	10,698	91.82%		Completed
80	8046	340	NONPOTABLE SYST	WATER O & M	58,904	40,000	-18,904	147.26%	20,000	
80	8505	340	TRANSFERS-OUT	WATER O & M	46,371	185,482	139,111	25.00%		
80	8506	340	IT REPLACEMENT	WATER O & M	3,000	11,000	8,000	27.27%		
Total for FUND/DEPT 80 /340 ---->					635,659	1,301,806	666,147	48.83%	49,000	
81	6202	800	CONTRACT SRVCS	CAP IMP. PROJ	0	20,000	20,000	0.00%		
Total for FUND/DEPT 81 /800 ---->					0	20,000	20,000	0.00%		
88	8031	800	PINE STREET PRO	CAP IMP. PROJ	82,873	109,204	26,331	75.89%		
88	8033	800	4TH STREET PROJ	CAP IMP. PROJ	5,250	125,685	120,435	4.18%		
Total for FUND/DEPT 88 /800 ---->					88,123	234,889	146,766	37.52%		
90	6001	380	OFFICE SUPPLIES	GARBAGE	1,255	4,080	2,825	30.76%		
90	6003	380	POSTAGE	GARBAGE	4,722	12,000	7,278	39.35%		
90	6101	380	DEPT SUPPLIES	GARBAGE	0	200	200	0.00%		
90	6116	380	FRANCHISE FEE	GARBAGE	12,093	35,364	23,271	34.20%		
90	6202	380	CONTRACT SRVCS	GARBAGE	98,256	360,000	261,744	27.29%		
Total for FUND/DEPT 90 /380 ---->					116,326	411,644	295,318	28.26%		

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FUND	ACCT	DEPT	ACCT DESCR	DEPT DESCR	Actual	Annual Budget	Balance Bud - Act	% Spent Act / Bud	Adjustment	Council Notes
91	7005	906	VEHICLES	MISC. GRANTS	100,000	0	-100,000		100,000	Electric Cars-Prior
Total for FUND/DEPT 91 /906 ---->					100,000	0	-100,000		100,000	
95	6005	901	TRAVEL/MEETINGS	CDBG-LOANS	651	0	-651		700	
95	6202	901	CONTRACT SRVCS	CDBG-LOANS	2,405	0	-2,405		3,000	
Total for FUND/DEPT 95 /901 ---->					3,055	0	-3,055		3,700	
96	6202	900	CONTRACT SRVCS	CDBG-GEN ADM	1,546	0	-1,546		2,000	
Total for FUND/DEPT 96 /900 ---->					1,546	0	-1,546		2,000	
97	6104	900	ADVERTISING	CDBG-GEN ADM	0	400	400	0.00%		
Total for FUND/DEPT 97 /900 ---->					0	400	400	0.00%		
98	6202	900	CONTRACT SRVCS	CDBG-GEN ADM	-2,085	0	2,085		3,000	
Total for FUND/DEPT 98 /900 ---->					-2,085	0	2,085		3,000	
					3,612,281	7,975,948	4,363,668	45.29%	1,137,760	

REVENUE

CITY OF HUGHSON - REVENUE 2012-13

FUND	ACCT	ACCT Description	Actual	Annual Budget	Balance Bud - Act	% Received Act / Bud	Annual Projected	Diff Proj-Budget
08	4831	ABAND VEHICLE ABATEMENT	-4,600	-10,000	-5,400	46.00%	-10,000	0
Total for FUND 08 ---->			-4,600	-10,000	-5,400	46.00%	-10,000	
10	4601	INTEREST EARNED	-209	-100	109	209.00%	-400	-300
10	4603	STORM DRAIN FEE	-47,838	-61,908	-14,070	77.27%	-70,000	-8,092
Total for FUND 10 ---->			-48,047	-62,008	-13,961	77.49%	-70,400	
100	4150	BRITTANY WOODS	-62	-8,060	-7,998	0.77%	-8,060	0
100	4152	CENTRAL HUGHSON 2	-916	-12,159	-11,243	7.53%	-12,159	0
100	4155	FEATHERS GLEN	-5,316	-12,308	-6,992	43.19%	-12,308	0
100	4156	FONTANA RANCH NORTH	-5,268	-15,873	-10,605	33.19%	-15,873	0
100	4157	FONTANA RANCH SOUTH	-2,047	-9,624	-7,577	21.27%	-9,624	0
100	4158	RHAPSODY 1	-43	-6,794	-6,751	0.63%	-6,794	0
100	4159	RHAPSODY 2	-220	-6,490	-6,270	3.39%	-6,490	0
100	4160	SANTA FE ESTATES 1	-198	-7,260	-7,062	2.73%	-7,260	0
100	4161	SANTA FE ESTATES 2	-65	-6,630	-6,565	0.98%	-6,630	0
100	4162	STARN ESTATES	-51	-7,956	-7,905	0.64%	-7,956	0
100	4163	STERLING GLEN III	-180	-13,942	-13,762	1.29%	-13,942	0
100	4164	SUNGLow	-148	-8,940	-8,792	1.66%	-8,940	0
100	4165	WALNUT HAVEN III	0	-5,995	-5,995	0.00%	-5,995	0
100	4910	DIRECT ASSESSMENT	0	0	0		0	0
Total for FUND 100 ---->			-14,514	-122,031	-107,517	11.89%	-122,031	
11	4601	INTEREST EARNED	-228	0	228		0	0
11	4746	TRAFFIC CONGESTION RELIEF	-12,059	-66,000	-53,941	18.27%	-66,000	0
Total for FUND 11 ---->			-12,287	-66,000	-53,713	18.62%	-66,000	
13	4002	TAX INCREMENT	0	-218,456	-218,456	0.00%	-218,456	0 Not Rec Yet
13	4601	INTEREST EARNED	2	0	-2		0	
Total for FUND 13 ---->			2	-218,456	-218,458	0	-218,456	
14	4999	TRANSFER IN	-2,713	0	2,713		-2,713	-2,713 Clear Fund
Total for FUND 14 ---->			-2,713	0	2,713		-2,713	
15	4999	TRANSFER IN	-359,718	0	359,718		-359,000	-359,000 Clear Fund
Total for FUND 15 ---->			-359,718	0	359,718		-359,000	
20	4601	INTEREST EARNED	0	-200	-200	0.00%	-200	0
20	4604	DEVELOPMENT IMPACT FEES	-17,136	-22,176	-5,040	77.27%	-25,000	-2,824
20	4915	REFUND	-419	0	419		0	0
Total for FUND 20 ---->			-17,555	-22,376	-4,821	78.45%	-25,200	
200	4152	CENTRAL HUGHSON 2	-559	-25,076	-24,517	2.23%	-25,076	0
200	4155	FEATHERS GLEN	-3,287	-7,608	-4,321	43.20%	-7,608	0
200	4156	FONTANA RANCH NORTH	-5,505	-16,589	-11,084	33.18%	-16,589	0

FUND	ACCT	ACCT Description	Actual	Annual Budget	Balance Bud - Act	% Received Act / Bud	Annual Projected	Diff Proj-Budget
200	4157	FONTANA RANCH SOUTH	-1,804	-8,481	-6,677	21.27%	-8,481	0
200	4163	STERLING GLEN III	-125	-9,662	-9,537	1.29%	-9,662	0
		Total for FUND 200 ---->	-11,280	-67,416	-56,136	16.73%	-67,416	
25	4707	2106 ALLOCATION	-8,710	23,700	32,410	-36.75%	23,700	0
		Total for FUND 25 ---->	-8,710	23,700	32,410	-36.75%	23,700	
30	4601	INTEREST EARNED	0	-100	-100	0.00%	-100	0
30	4708	2107 ALLOCATION	-17,037	-41,800	-24,763	40.76%	-41,800	0
		Total for FUND 30 ---->	-17,037	-41,900	-24,863	40.66%	-41,900	
31	4601	INTEREST EARNED	-6	-200	-194	3.00%	-200	0
31	4704	2105 HWY USERS TAX	-10,211	-31,000	-20,789	32.94%	-31,000	0
		Total for FUND 31 ---->	-10,217	-31,200	-20,983	32.75%	-31,200	
35	4709	2107.5 ALLOCATION	0	-2,000	-2,000	0.00%	-2,000	0
		Total for FUND 35 ---->	0	-2,000	-2,000	0.00%	-2,000	
40	4001	CURRENT PROPERTY	7,351	-196,200	-203,551	-3.75%	-180,000	16,200 Rec Jan
40	4003	PRIOR YEAR	-379	-10,000	-9,621	3.79%	-10,000	0 Rec Jan
40	4004	PROPERTY TAX - OTHER	0	-12,000	-12,000	0.00%	-10,000	2,000 Rec Jan
40	4006	RDA PROPERTY TAX CONTRIB	0	-25,000	-25,000	0.00%	-25,000	0 Rec Jan
40	4101	SALES TAX	-141,948	-310,000	-168,052	45.79%	-310,000	0 Rec Jan
40	4102	IN LIEU SALES TAX	0	-115,000	-115,000	0.00%	-115,000	0 Rec Jan
40	4103	PROPERTY TRANSFER TAX	-3,716	-12,000	-8,284	30.97%	-12,000	0 Rec Jan
40	4201	GAS UTILITY	0	-17,000	-17,000	0.00%	-17,000	0 Rec Jan
40	4202	GARBAGE FRANCHISE	-15,345	-67,500	-52,155	22.73%	-67,500	0 Rec Jan
40	4203	CABLE T.V.	-13,544	-25,000	-11,456	54.18%	-25,000	0
40	4301	BUSINESS LICENSES	-4,361	-25,000	-20,639	17.44%	-25,000	0 Billed in Jan
40	4401	BUILDING PERMITS	-73,638	-92,000	-18,362	80.04%	-120,000	-28,000 More Permits
40	4405	YARD SALE PERMITS	-365	-740	-375	49.32%	-740	0
40	4407	ENCROACHMENT PERMITS	-2,660	-5,000	-2,340	53.20%	-5,000	0
40	4408	ORDINANCE UPDATE	-266	-200	66	133.00%	-200	0
40	4409	OTHER PERMITS	-575	-500	75	115.00%	-500	0
40	4501	TRAFFIC FINES	-7,513	-15,000	-7,487	50.09%	-15,000	0
40	4601	INTEREST EARNED	-421	-900	-479	46.78%	-900	0
40	4602	RENTS, LEASERIGHTS, & ROYA	-89	-3,000	-2,911	2.97%	-3,000	0 ck
40	4706	GRANTS	0	-97,000	-97,000	0.00%	-97,000	0 Not in Yet
40	4710	MOTOR VEHICLE IN LIEU TAX	-3,485	-405,000	-401,515	0.86%	-405,000	0 Rec Jan
40	4720	HOMEOWNER'S PROP. TAX RE	0	-7,000	-7,000	0.00%	-4,000	3,000 Rec Jan
40	4725	SB813 SUPPLEMENTAL TAXES	13	-1,000	-1,013	-1.30%	-1,000	0 Rec Jan
40	4728	STANISLAUS COUNTY FEES	-428	-2,500	-2,072	17.12%	-2,500	0 Not Done
40	4735	PLANNING APPLICATION	0	-1,000	-1,000	0.00%	-1,000	0
40	4737	PUBLIC SAFETY AUGMENTATI	0	-6,000	-6,000	0.00%	-6,000	0 Rec Jan
40	4803	UTILITY PENALTIES	-32,796	-60,000	-27,204	54.66%	-60,000	0
40	4813	PLAN CHECK FEES	-29,070	-25,000	4,070	116.28%	-40,000	-15,000 More Permits
40	4815	ENGINEERING PLAN REVIEW	0	-1,500	-1,500	0.00%	-1,500	0
40	4821	BLDG CODE VIOLATIONS	-100	-1,500	-1,400	6.67%	-1,500	0
40	4827	VEHICLE RELEASE FEES	-4,060	-5,080	-1,020	79.92%	-6,500	-1,420
40	4829	MISC. FEES & CHARGES	-5,987	-1,500	4,487	399.13%	-7,000	-5,500

FUND	ACCT	ACCT Description	Actual	Annual Budget	Balance Bud - Act	% Received Act / Bud	Annual Projected	Diff Proj-Budget
40	4830	RETURNED CHECK CHARGES	-1,240	-2,000	-760	62.00%	-2,000	0
40	4833	BOOKING FEES	-333	-475	-142	70.11%	-475	0
40	4902	SALE OF DOCUMENTS	-187	-50	137	374.00%	-50	0
40	4910	DIRECT ASSESSMENT	0	0	0		0	0
40	4915	REFUND	-2,433	-12,000	-9,567	20.28%	-6,000	6,000 Adj Projection
40	4919	SUNDRY REVENUES	-1,212	-1,500	-288	80.80%	-1,500	0
40	4920	QUASI-EXTERNAL TRANSACTIC	-90,000	-360,000	-270,000	25.00%	-360,000	0 Done Jan
40	4931	RENTAL FEE	-1,874	-6,000	-4,126	31.23%	-6,000	0
40	4932	CANCELLATION FEE	-40	0	40		0	0
40	4935	AB939 SOURCE REDUCTION	0	-5,000	-5,000	0.00%	-5,000	0
40	4999	TRANSFER IN	-38,649	-150,777	-112,128		-150,777	
Total for FUND 40 ---->			-469,350	-2,083,922	-1,614,572	22.52%	-2,106,642	
401	4601	INTEREST EARNED	-942	-1,500	-558	62.80%	-1,500	0
Total for FUND 401 ---->			-942	-1,500	-558	62.80%	-1,500	
41	4601	INTEREST EARNED	-2,219	-8,000	-5,781	27.74%	-8,000	0
41	4604	DEVELOPMENT IMPACT FEES	-51,850	-67,100	-15,250	77.27%	-72,000	-4,900
Total for FUND 41 ---->			-54,069	-75,100	-21,031	72.00%	-80,000	
42	4604	DEVELOPMENT IMPACT FEES	-69,717	-90,222	-20,505	77.27%	-100,000	-9,778
Total for FUND 42 ---->			-69,717	-90,222	-20,505	77.27%	-100,000	
48	4931	RENTAL FEE	-4,940	-11,000	-6,060	44.91%	-11,000	0
48	4936	CLEANING FEES	318	-2,500	-2,818	-12.72%	-2,500	0
48	4999	TRANSFER IN	-2,500	-7,500	-5,000	33.33%	-7,500	0
Total for FUND 48 ---->			-7,122	-21,000	-13,878	33.91%	-21,000	
49	4999	TRANSFER IN	-7,500	-30,000	-22,500	25.00%	-30,000	0
Total for FUND 49 ---->			-7,500	-30,000	-22,500	25.00%	-30,000	
50	4601	INTEREST EARNED	0	-100	-100	0.00%	-100	0
50	4931	RENTAL FEE	-7,005	-17,500	-10,495	40.03%	-17,500	0
Total for FUND 50 ---->			-7,005	-17,600	-10,595	39.80%	-17,600	
51	4903	INSURANCE REFUNDS	0	-1,653	-1,653	0.00%	-1,653	0
Total for FUND 51 ---->			0	-1,653	-1,653	0.00%	-1,653	
53	4601	INTEREST EARNED	-248	-700	-452	35.43%	-700	0
53	4740	SUPLM TL LAW ENFORCEMENT	-3,027	-100,000	-96,973	3.03%	-100,000	0
Total for FUND 53 ---->			-3,275	-100,700	-97,425	3.25%	-100,700	
54	4601	INTEREST EARNED	-515	-1,200	-685	42.92%	-1,200	0
54	4911	PARK IN LIEU FEES	0	-43,802	-43,802	0.00%	-43,802	0
Total for FUND 54 ---->			-515	-45,002	-44,487	1.14%	-45,002	

FUND	ACCT	ACCT Description	Actual	Annual Budget	Balance Bud - Act	% Received Act / Bud	Annual Projected	Diff Proj-Budget
55	4601	INTEREST EARNED	-283	-500	-217	56.60%	-500	0
55	4605	Development Fee	-14,982	-58,674	-43,692	25.53%	-58,674	0
Total for FUND 55 ---->			-15,265	-59,174	-43,909	25.80%	-59,174	
60	4601	INTEREST EARNED	-15,413	0	15,413		0	0
60	4808	SEWER SERVICE	0	-2,650,000	-2,650,000	0.00%	-2,650,000	0
60	4808	SEWER SERVICE - SINGLE FAM	-862,337	0	862,337		0	0
60	4808	SEWER SERVICE - DUPLEXES	-13,838	0	13,838		0	0
60	4808	SEWER SERVICE - TRIPLEXES	-2,965	0	2,965		0	0
60	4808	SEWER SERVICE-HOUSING AU'	-18,879	0	18,879		0	0
60	4808	SEWER SERVICE - APARTMENT	-117,857	0	117,857		0	0
60	4808	SEWER SERVICE-MOB. HOME I	-23,159	0	23,159		0	0
60	4808	SEWER SERVICE-PERS HEALTH	-2,131	0	2,131		0	0
60	4808	SEWER SERVICE-PHARMACY &	-988	0	988		0	0
60	4808	SEWER SERVICE - INST/CIVIC	-4,898	0	4,898		0	0
60	4808	SEWER SERVICE-PROF. SERVIC	-6,760	0	6,760		0	0
60	4808	SEWER SERVICE - RETAIL VENE	-6,425	0	6,425		0	0
60	4808	SEWER SERVICE - COMM/INDI	-375,162	0	375,162		0	0
60	4808	SEWER SERVICE - BARS	-2,147	0	2,147		0	0
60	4808	SEWER SERVICE - RESTAURAN	-3,508	0	3,508		0	0
60	4808	SEWER SERVICE-DRIVE-IN/FST	-1,041	0	1,041		0	0
60	4808	SEWER SERVICE - CONV. MARI	-1,483	0	1,483		0	0
60	4808	SEWER SERVICE-MAJOR FOOD	-4,916	0	4,916		0	0
60	4808	SEWER SERVICE - COM'L LAUN	-2,299	0	2,299		0	0
60	4808	SEWER SERVICE-GAS STATION	-876	0	876		0	0
60	4808	SEWER SERVICE-AUTO SERVIC	-988	0	988		0	0
60	4808	SEWER SERVICE-CHURCHES	-5,931	0	5,931		0	0
60	4808	SEWER SERVICE-SCHOOLS	-30,051	0	30,051		0	0
60	4808	SEWER SERVICE - DAYCARE	-494	0	494		0	0
60	4810	SEWER MISC. INCOME	-336	-1,000	-664	33.60%	-1,000	0
60	4829	MISC. FEES & CHARGES	-2,962	0	2,962		0	0
60	4915	REFUND	-52	0	52		0	0
Total for FUND 60 ---->			-1,507,896	-2,651,000	-1,143,104	56.88%	-2,651,000	
61	4601	INTEREST EARNED	-2,027	-3,000	-973	67.57%	-3,000	0
61	4999	TRANSFER IN	-111,209	-444,836	-333,627	25.00%	-444,836	0
Total for FUND 61 ---->			-113,236	-447,836	-334,600	25.29%	-447,836	
62	4601	INTEREST EARNED	-1,283	-1,500	-217	85.53%	-1,500	0
Total for FUND 62 ---->			-1,283	-1,500	-217	85.53%	-1,500	
66	4601	INTEREST EARNED	-3,055	-40,000	-36,945	7.64%	-40,000	0
66	4829	MISC. FEES & CHARGES	0	-10,000	-10,000	0.00%	-10,000	0
Total for FUND 66 ---->			-3,055	-50,000	-46,945	6.11%	-50,000	
69	4716	NONMOTORIZED ALLOCATION	0	-3,500	-3,500	0.00%	-3,500	0
Total for FUND 69 ---->			0	-3,500	-3,500	0.00%	-3,500	

FUND	ACCT	ACCT Description	Actual	Annual Budget	Balance Bud - Act	% Received Act / Bud	Annual Projected	Diff Proj-Budget
70	4104	LTF ALLOCATION	0	-50,000	-50,000	0.00%	-50,000	0
70	4601	INTEREST EARNED	-164	0	164		0	0
Total for FUND 70 ---->			-164	-50,000	-49,836	0.33%	-50,000	
71	4601	INTEREST EARNED	0	-150	-150	0.00%	-150	0
71	4706	GRANTS	0	-1,023,932	-1,023,932	0.00%	-1,023,932	0 Not Rec Yet
Total for FUND 71 ---->			0	-1,024,082	-1,024,082	0.00%	-1,024,082	
80	4601	INTEREST EARNED	-508	0	508		0	0
80	4801	WATER SERVICE	0	-1,302,840	-1,302,840	0.00%	-1,302,840	0
80	4801	WATER SVC.- SINGLE FAMILY	-543,023	0	543,023		0	0
80	4801	WATER SVC.- DUPLEXES	-5,173	0	5,173		0	0
80	4801	WATER SVC.- TRIPLEXES	-12,694	0	12,694		0	0
80	4801	WATER SVC.- HOUSING AUTH	-14,162	0	14,162		0	0
80	4801	WATER SVC.- APARTMENTS	-8,239	0	8,239		0	0
80	4801	WATER SVC.- MOBILE HOME F	-4,126	0	4,126		0	0
80	4801	WATER SVC.- PERS. HEALTH SV	-1,131	0	1,131		0	0
80	4801	WATER SVC.- PHARMACY & BA	-1,539	0	1,539		0	0
80	4801	WATER SVC.- INST. & CIVIC	-1,542	0	1,542		0	0
80	4801	WATER SVC.- PROFESSIONAL S	-5,614	0	5,614		0	0
80	4801	WATER SVC.- RETAIL VENDOR	-2,556	0	2,556		0	0
80	4801	WATER SVC.- COMMERCIAL/IN	-15,285	0	15,285		0	0
80	4801	WATER SVC.- RESTAURANTS	-2,009	0	2,009		0	0
80	4801	WATER SVC.- DRIVE-IN/QUICK	-592	0	592		0	0
80	4801	WATER SVC.- CONVENIENCE M	-1,004	0	1,004		0	0
80	4801	WATER SVC.- MAJOR FOOD M	-855	0	855		0	0
80	4801	WATER SVC.- COMMERCIAL LA	-1,148	0	1,148		0	0
80	4801	WATER SVC.- CHURCHES	-6,719	0	6,719		0	0
80	4801	WATER SVC.- SCHOOLS	-35,094	0	35,094		0	0
80	4801	WATER SVC.- METERED SERVI	-870	0	870		0	0
80	4801	WATER SVC.- AUTO SERVICE	-510	0	510		0	0
80	4801	WATER SVC.- CONSTR. WATER	-4,847	0	4,847		0	0
80	4802	RECONNECTION FEE	-6,566	-12,000	-5,434	54.72%	-12,000	0
Total for FUND 80 ---->			-675,806	-1,314,840	-639,034	51.40%	-1,314,840	
81	4604	DEVELOPMENT IMPACT FEES	-34,219	-83,666	-49,447	40.90%	-83,666	0
Total for FUND 81 ---->			-34,219	-83,666	-49,447	40.90%	-83,666	
82	4601	INTEREST EARNED	-7	0	7		0	0
82	4915	REFUND	-19,970	0	19,970		0	0
82	4999	TRANSFER IN	-46,371	-185,482	-139,111	25.00%	-185,482	0
Total for FUND 82 ---->			-66,348	-185,482	-119,134	35.77%	-185,482	
88	4706	GRANTS	0	-125,685	-125,685	0.00%	-125,685	0
Total for FUND 88 ---->			0	-125,685	-125,685	0.00%	-125,685	
90	4812	GARBAGE SERVICE	-226,784	-440,000	-213,216	51.54%	-440,000	0
Total for FUND 90 ---->			-226,784	-440,000	-213,216	51.54%	-440,000	

FUND	ACCT	ACCT Description	Actual	Annual Budget	Balance Bud - Act	% Received Act / Bud	Annual Projected	Diff Proj-Budget
91	4706	GRANTS	-133,775	-35,300	98,475	378.97%	-133,775	-98,475
91	4999	TRANSFER IN	-1,522	0	1,522		0	0
Total for FUND 91 ---->			-135,297	-35,300	99,997	383.28%	-133,775	
92	4601	INTEREST EARNED	0	250	250	0.00%	250	0
Total for FUND 92 ---->			0	250	250	0.00%	250	
95	4601	INTEREST EARNED	-221	-450	-229	49.11%	-450	0
95	4739	PROGRAM INCOME-CDBG LOA	-2,139	-3,700	-1,561	57.81%	-3,700	0
Total for FUND 95 ---->			-2,360	-4,150	-1,790	56.87%	-4,150	
96	4601	INTEREST EARNED	0	-100	-100	0.00%	-100	0
Total for FUND 96 ---->			0	-100	-100	0.00%	-100	
97	4601	INTEREST EARNED	0	-100	-100	0.00%	-100	0
97	4739	PROGRAM INCOME-CDBG LOA	-17,441	-9,000	8,441	193.79%	-22,000	-13,000 One time payment
Total for FUND 97 ---->			-17,441	-9,100	8,341	191.66%	-22,100	
98	4706	GRANTS	0	-1,100	-1,100	0.00%	-1,100	0
Total for FUND 98 ---->			0	-1,100	-1,100	0.00%	-1,100	0
			-3,925,325	-9,572,651	-5,647,326	41.01%	-10,094,453	-521,802