



CITY OF HUGHSON  
**CITY COUNCIL MEETING**  
CITY HALL COUNCIL CHAMBERS  
7018 Pine Street, Hughson, CA

**AGENDA**  
**MONDAY JUNE 25, 2018 – 7:00 P.M.**

**CALL TO ORDER:** Mayor Jeramy Young

**ROLL CALL:** Mayor Jeramy Young  
Mayor Pro Tem George Carr  
Councilmember Harold Hill  
Councilmember Mark Fontana  
Councilmember Ramon Bawanan

**FLAG SALUTE:** Mayor Jeramy Young

**INVOCATION:** Hughson Ministerial Association

**RULES FOR ADDRESSING CITY COUNCIL**

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.**

**1. PUBLIC BUSINESS FROM THE FLOOR (No Action Can Be Taken):**

Members of the audience may address the City Council 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.

**2. PRESENTATIONS: NONE.****3. CONSENT CALENDAR:**

All items listed on the Consent Calendar are to be acted upon by a single action of the City Council unless otherwise requested by an individual Councilmember for special consideration. Otherwise, the recommendation of staff will be accepted and acted upon by roll call vote.

- 3.1: Approve the Minutes of the Regular Meeting of June 11, 2018.
- 3.2: Approve the Warrants Register.
- 3.3: Adopt Resolution No. 2018-25, Updating the Publicly Available Salary Schedule Consistent with the Requirement of California Code of Regulations Title 2 Section 570.5.
- 3.4: Adopt Resolution No. 2018-26, Setting the Appropriations Limit for Fiscal Year 2018-2019.
- 3.5: Adopt Resolution No. 2018-27, Awarding the 2<sup>nd</sup> Street Sidewalk Infill Project to United Pavement Maintenance in the Amount of \$294,361.50 and Authorizing a 10% Construction Contingency as well as a 10% Set-aside for Construction Testing and Inspections.

**4. UNFINISHED BUSINESS: NONE.****5. PUBLIC HEARING TO CONSIDER THE FOLLOWING: NONE.****6. NEW BUSINESS:**

- 6.1: Approve Resolution No. 2018-28, Adopting the City of Hughson's Fiscal Year 2018-2019 Preliminary Budget.
- 6.2: Adopt Resolution No. 2018-29, Declaring the City Council's Intent to Levy and Collect Assessments for Fiscal Year 2018-2019 for the City of Hughson Landscape and Lighting Districts (LLD), Benefit Assessment Districts (BAD) and Community Facilities District and to Set the Public Hearing for the July 9, 2018 City Council meeting.

**7. CORRESPONDENCE: NONE.**

**8. COMMENTS:**

**8.1:** Staff Reports and Comments: (Information Only – No Action)

**City Manager:**

**City Clerk:**

**Community Development Director:**

**Director of Finance:**

**Police Services:**

**City Attorney:**

**8.2:** Council Comments: (Information Only – No Action)

**8.3:** Mayor’s Comments: (Information Only – No Action)

**9. CLOSED SESSION TO DISCUSS THE FOLLOWING:**

**9.1:** Public Employee Performance Evaluation

Title: City Manager.

**ADJOURNMENT:**

**WAIVER WARNING**

If you challenge a decision/direction of the City Council in court, you may be limited to raising only those issues you or someone else raised at a public hearing(s) described in this Agenda, or in written correspondence delivered to the City of Hughson at or prior to, the public hearing(s).

**UPCOMING EVENTS:**

<b>June 1 – August 31</b>	<ul style="list-style-type: none"> <li>▪ Hughson Downtown Farmers Market, Hughson Avenue, Friday’s 5:00 P.M.- 8:00 P.M.</li> </ul>
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**Questions:** Contact the City Clerk at (209) 883-4054



## **CITY OF HUGHSON AGENDA ITEM NO. 3.1 SECTION 3: CONSENT CALENDAR**

**Meeting Date:** June 25, 2018  
**Subject:** Approval of the City Council Minutes  
**Presented By:** Lisa Whiteside, Finance Manager

**Approved By:** \_\_\_\_\_

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### **Staff Recommendation:**

Approve the Minutes of the Regular Meeting of June 11, 2018

### **Background and Overview:**

The draft minutes of the June 11, 2018 meeting are prepared for the Council's review.



**CITY OF HUGHSON  
CITY COUNCIL MEETING  
CITY HALL COUNCIL CHAMBERS  
7018 Pine Street, Hughson, CA**

**MINUTES  
TUESDAY, JUNE 11, 2018 – 7:00 P.M.**

**CALL TO ORDER:** Mayor Jeramy Young

**ROLL CALL:**

Present: Mayor Jeramy Young  
Mayor Pro Tem George Carr  
Councilmember Harold Hill  
Councilmember Mark Fontana  
Councilmember Ramon Bawanan

Absent:

Staff Present: Raul L. Mendez, City Manager  
Daniel J. Schroeder, City Attorney  
Jaylen French, Community Development Director  
Larry Seymour, Chief of Police Services  
Shannon Esenwein, Director of Finance and Admin Services  
Lisa Whiteside, Finance Manager  
Sam Rush, Public Works Superintendent  
Jaime Velazquez, Utilities Superintendent

**FLAG SALUTE:** Mayor Jeramy Young

**INVOCATION:** Hughson Ministerial Association

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**1. PUBLIC BUSINESS FROM THE FLOOR (No Action Can Be Taken):**

**No Public Comment**

**2. PRESENTATIONS: NONE****3. CONSENT CALENDAR:**

**All items listed on the Consent Calendar are to be acted upon by a single action of the City Council unless otherwise requested by an individual Councilmember for special consideration. Otherwise, the recommendation of staff will be accepted and acted upon by roll call vote.**

- 3.1:** Approve the Minutes of the Regular Meeting of May 29, 2018.
- 3.2:** Approve the Warrants Register.
- 3.3:** Waive the Second Reading and Adopt Ordinance No. 2018-03, Repealing Chapter 5.08 of the Hughson Municipal Code Concerning Cable Television Franchises and Restating Chapter 5.08 State Video Franchises Ordinance.
- 3.4:** Adopt Resolution No. 2018-23, Directing the Filing of the Annual Reports for Fiscal Year 2018-2019 for the Special Assessment Districts (Benefit Assessment Districts and Landscape and Lighting Districts) in the City of Hughson.
- 3.5:** Accept the Resignation of Planning Commissioner Ken Sartain and Advertise the Vacancy on the Hughson Planning Commission.

**YOUNG/HILL 5-0-0-0 motion passes to approve the Consent Calendar as presented.**

**4. UNFINISHED BUSINESS:**

- 4.1:** Discuss and Provide Direction on Illegal Fireworks Regulation within the City Limits of Hughson.

**City Manager Raul Mendez presented the staff report on this item.**

**Council provided direction for City staff to draft an Ordinance and bring it back to the City Council for approval.**

- 4.2:** Adopt Resolution No. 2018-24, a resolution of the City Council of the City of Hughson adopting Addendum No. 3 to the Negative Declaration for the Well No. 7 Replacement Project.



**Community Development Director Jaylen French presented the staff report on this item.**

**Young/Carr 5-0-0-0 motion passes to approve the Resolution No. 2018-24, Adopting Addendum No. 3 to the Negative Declaration for the Well No. 7 Replacement Project.**

**5. PUBLIC HEARING TO CONSIDER THE FOLLOWING: NONE.**

**6. NEW BUSINESS: NONE.**

**7. CORRESPONDENCE: NONE.**

**8. COMMENTS:**

**8.1: Staff Reports and Comments: (Information Only – No Action)**

**City Manager:**

City Manager Mendez reported to the Council that Howard Training Center will no longer be providing the Hughson Senior Meal Program, effective June 30, 2018, due to a change in their focus going forward. United Samaritan Foundation has agreed to help continue the program through the year on an interim basis. He reminded the Council that the League of California Cities Annual Conference will be held September 12-14, 2018 in Long Beach.

**Community Development Director:**

Director French updated the Council on the Downtown Revitalization effort.

Director French informed the Council of a development application received by City staff for a 20-apartment infill project at the corner of Walker Street and 2<sup>nd</sup> Street.

Director French informed the Council that the Code Enforcement Year Review will be at the July meeting.

**Director of Finance and Administrative Services:**

Director Esenwein provided an update on the Financial Software Implementation process.

**Police Services:**

Deputy Nikkel provided the City Council with the latest Crime Statistic Report on behalf of Chief Seymour.

**8.2: Council Comments: (Information Only – No Action)**

**Councilmember Bawanani attended the Hughson Chamber of Commerce meeting on Monday, June 11, 2018.**

**Councilmember Hill attended the Farmers Market.**

**Councilmember Fontana thanked the City of Hughson for allowing St. Anthony’s to use the electric vehicles during the international festival.**

**Mayor Pro Tem Carr mentioned that the Deputy Wallace Annual Golf Tournament and Dinner was scheduled for August 20, 2018.**

**8.3: Mayor’s Comments: (Information Only – No Action)**

**Mayor Young attended the West Turlock GSA Board meeting on June 7, 2018. He will be attending the Hughson School Board Meeting on June 12, 2018, the Stanislaus County City Selection Committee June 13, 2018, and the League of California Cities Quarterly Dinner on June 14, 2018. He also attended the Farmers Market.**

**9. CLOSED SESSION TO DISCUSS THE FOLLOWING: NONE.**

**10. REPORT FROM CLOSED SESSION: NONE.**

**ADJOURNMENT:**

**YOUNG/FONTANA 5-0-0-0 motion passes to adjourn the meeting at 7:50 P.M.**

\_\_\_\_\_  
**JERAMY YOUNG, Mayor**

\_\_\_\_\_  
**LISA WHITESIDE, Finance Manager**



## CITY OF HUGHSON AGENDA ITEM NO. 3.2 SECTION 3: CONSENT CALENDAR

**Meeting Date:** June 25, 2018  
**Subject:** Approval of Warrants Register  
**Enclosure:** Warrants Register  
**Presented By:** Shannon Esenwein, Director of Finance/Admin Services

**Approved By:** \_\_\_\_\_

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### **Staff Recommendation:**

Approve the Warrants Register as presented.

### **Background and Overview:**

The warrants register presented to the City Council is a listing of all expenditures paid from June 8, 2018 through June 21, 2018.

### **Fiscal Impact:**

There are reductions in various funds for payment of expenses.



Hughson

# SE Check Report

By Check Number

Date Range: 06/08/2018 - 06/21/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: Payable Bank-Payable Bank</b>						
01316	USPS	06/08/2018	Regular	0.00	33.00	50496
00014	ABE'S PLUMBING	06/08/2018	Regular	0.00	172.49	50497
00054	AMERICAN WATER WORKS	06/08/2018	Regular	0.00	119.50	50498
00094	AT&T MOBILITY	06/08/2018	Regular	0.00	13.55	50499
01319	BOCK LIGHTING	06/08/2018	Regular	0.00	22.40	50500
01260	CARLA JAUREGUI	06/08/2018	Regular	0.00	57.00	50501
00258	CENTRAL SANITARY SUPPLY	06/08/2018	Regular	0.00	448.58	50502
00284	CHARTER COMMUNICATION	06/08/2018	Regular	0.00	215.36	50503
00332	CONDOR EARTH TECHNOLOGIES	06/08/2018	Regular	0.00	1,303.42	50504
01317	CORNERSTONE ENVIRONMENTAL	06/08/2018	Regular	0.00	366.05	50505
00368	CSU STANISLAUS	06/08/2018	Regular	0.00	57.00	50506
00459	ESENWEIN, SHANNON	06/08/2018	Regular	0.00	3.75	50507
00463	EXPRESS PERSONNEL SERVICE	06/08/2018	Regular	0.00	1,100.73	50508
00464	EZ NETWORK SOLUTIONS	06/08/2018	Regular	0.00	3,195.90	50509
00594	HINDERLITER, DELLAMAS &	06/08/2018	Regular	0.00	1,063.08	50510
00611	HUGHSON CHRONICLE	06/08/2018	Regular	0.00	268.88	50511
00624	HUGHSON FIRE DEPARTMENT	06/08/2018	Regular	0.00	380.00	50512
00677	JORGENSEN & CO.	06/08/2018	Regular	0.00	157.37	50513
00682	KAISER FOUNDATION HEALTH	06/08/2018	Regular	0.00	3,920.84	50514
00715	LAYMAN ELECTRIC INC.	06/08/2018	Regular	0.00	912.74	50515
01321	LESLIE DUBURG	06/08/2018	Regular	0.00	100.00	50516
00775	MISSION UNIFORM SERVICE	06/08/2018	Regular	0.00	169.52	50517
00822	NESTLE WATERS	06/08/2018	Regular	0.00	116.38	50518
00879	PG & E	06/08/2018	Regular	0.00	158.07	50519
01271	RAUL MENDEZ	06/08/2018	Regular	0.00	673.48	50520
01318	ROTO ROOTER	06/08/2018	Regular	0.00	225.00	50521
01008	SHORE CHEMICAL COMPANY	06/08/2018	Regular	0.00	1,531.65	50522
01049	STANISLAUS COUNTY	06/08/2018	Regular	0.00	540.00	50523
01093	SYNAGRO WEST, LLC	06/08/2018	Regular	0.00	11,066.26	50524
01149	TURLOCK IRRIGATION DIST.	06/08/2018	Regular	0.00	197.98	50525
01152	TYLER TECHNOLOGIES	06/08/2018	Regular	0.00	7,463.53	50526
01161	UNITED RENTALS	06/08/2018	Regular	0.00	355.99	50527
01264	VERIZON WIRELESS	06/08/2018	Regular	0.00	636.97	50528
01192	VISION SERVICE PLAN	06/08/2018	Regular	0.00	477.39	50529
01193	VISTA PAINT	06/08/2018	Regular	0.00	237.30	50530
01206	WARDEN'S OFFICE	06/08/2018	Regular	0.00	4.22	50531
01320	XENIA HOLMES	06/08/2018	Regular	0.00	100.00	50532
00615	HUGHSON CHAMBER OF	06/13/2018	Regular	0.00	10,000.00	50536
01322	GOSE, ASHTON	06/15/2018	Regular	0.00	955.11	50537
01328	ADRIANA RAMOS	06/21/2018	Regular	0.00	100.00	50538
00032	AFLAC	06/21/2018	Regular	0.00	822.46	50539
00049	ALLIED ADMINISTRATORS	06/21/2018	Regular	0.00	1,825.40	50540
01324	ANGEL ARELLANO	06/21/2018	Regular	0.00	210.00	50541
00104	AYERA TECHNOLOGIES INC.	06/21/2018	Regular	0.00	84.00	50542
00196	CALAVERAS MATERIALS, INC.	06/21/2018	Regular	0.00	294.50	50543
00209	CALIFORNIA CONTRACTORS SU	06/21/2018	Regular	0.00	137.84	50544
01260	CARLA JAUREGUI	06/21/2018	Regular	0.00	57.00	50545
00284	CHARTER COMMUNICATION	06/21/2018	Regular	0.00	78.01	50546
00323	COCO'S TAQUERIA	06/21/2018	Regular	0.00	300.00	50547
00332	CONDOR EARTH TECHNOLOGIES	06/21/2018	Regular	0.00	5,358.50	50548
01329	ELSA CORDOVA	06/21/2018	Regular	0.00	100.00	50549
00468	FARMERS BROTHERS COFFEE	06/21/2018	Regular	0.00	69.07	50550
00498	FRANTZ WHOLESALE NURSERY	06/21/2018	Regular	0.00	43.15	50551
00499	FRED PRYOR SEMINARS	06/21/2018	Regular	0.00	50.00	50552

Check Report

SE

Date Range: 06/08/2018 - 06/21/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00527	GIBBS MAINTENANCE CO	06/21/2018	Regular	0.00	1,020.50	50553
00544	GRAND FLOW	06/21/2018	Regular	0.00	245.26	50554
00546	GRANITE TELECOMMUNICATION	06/21/2018	Regular	0.00	1,345.82	50555
01254	HUGHSON AUTOMOTIVE	06/21/2018	Regular	0.00	70.00	50556
00611	HUGHSON CHRONICLE	06/21/2018	Regular	0.00	376.42	50557
00623	HUGHSON TIRE	06/21/2018	Regular	0.00	940.00	50558
01327	JAZLYN ORTIZ	06/21/2018	Regular	0.00	100.00	50559
01326	JESSICA MENDOZA	06/21/2018	Regular	0.00	100.00	50560
00698	KUBWATER RESOURCES, INC	06/21/2018	Regular	0.00	3,386.62	50561
00720	LEGAL SHIELD	06/21/2018	Regular	0.00	25.90	50562
01323	LIDIA CHAVOLLA	06/21/2018	Regular	0.00	285.00	50563
01331	MALAEA SALINAS	06/21/2018	Regular	0.00	200.00	50564
01325	MONICA GUDINO	06/21/2018	Regular	0.00	210.00	50565
01330	NANCY CHAVEZ	06/21/2018	Regular	0.00	100.00	50566
00822	NESTLE WATERS	06/21/2018	Regular	0.00	210.41	50567
00855	OPERATING ENGINEERS LOCAL	06/21/2018	Regular	0.00	364.00	50568
00859	OWEN EQUIPMENT	06/21/2018	Regular	0.00	36.51	50569
00863	PACIFIC PLAN REVIEW	06/21/2018	Regular	0.00	4,653.48	50570
00884	PITNEY BOWES	06/21/2018	Regular	0.00	428.10	50571
00896	PR DIAMOND PRODUCTS, INC.	06/21/2018	Regular	0.00	223.00	50572
00901	PREFERRED ALLIANCE, INC.	06/21/2018	Regular	0.00	73.71	50573
00914	QUICK N SAVE	06/21/2018	Regular	0.00	281.04	50574
01271	RAUL MENDEZ	06/21/2018	Regular	0.00	717.97	50575
00931	RAY A. MORGAN COMPANY	06/21/2018	Regular	0.00	655.59	50576
00967	RUSH, SAM	06/21/2018	Regular	0.00	36.00	50577
01000	SEEGER'S	06/21/2018	Regular	0.00	170.44	50578
01009	SHRED-IT USA LLC	06/21/2018	Regular	0.00	149.73	50579
01053	STANISLAUS COUNTY	06/21/2018	Regular	0.00	24.70	50580
01055	STAPLES	06/21/2018	Regular	0.00	169.61	50581
01069	STEELEY, JARED WATER & WA	06/21/2018	Regular	0.00	2,437.50	50582
01332	SUNLIGHT ELECTRIC	06/21/2018	Regular	0.00	61.50	50583
01090	SUTTER HEALTH PLUS	06/21/2018	Regular	0.00	10,657.56	50584
01115	THE HOME DEPOT CRC	06/21/2018	Regular	0.00	1,597.13	50585
01152	TYLER TECHNOLOGIES	06/21/2018	Regular	0.00	500.00	50586
01161	UNITED RENTALS	06/21/2018	Regular	0.00	1,277.71	50587
01333	URBAN ECONOMICS	06/21/2018	Regular	0.00	1,350.00	50588
01176	USA BLUE BOOK	06/21/2018	Regular	0.00	1,413.17	50589
00168	W.H. BRESHEARS	06/21/2018	Regular	0.00	1,245.40	50590
01206	WARDEN'S OFFICE	06/21/2018	Regular	0.00	92.76	50591
01225	WILLDAN ENGINEERING	06/21/2018	Regular	0.00	16,075.00	50592

Bank Code Payable Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	117	94	0.00	111,657.96
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>117</b>	<b>94</b>	<b>0.00</b>	<b>111,657.96</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	117	94	0.00	111,657.96
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>117</b>	<b>94</b>	<b>0.00</b>	<b>111,657.96</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH/CONSOLIDATED CASH	6/2018	111,657.96
			<b>111,657.96</b>



## CITY OF HUGHSON AGENDA ITEM NO. 3.3

### SECTION 3: CONSENT CALENDAR

**Meeting Date:** June 25, 2018  
**Subject:** Approval to Adopt Resolution No. 2018-25, Updating the Publicly Available Salary Schedule Consistent with the Requirement of California Code of Regulations Title 2 Section 570.5  
**Presented By:** Shannon Esenwein, Director of Finance/Admin Services

**Approved By:** \_\_\_\_\_

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#### **Staff Recommendation:**

Adopt Resolution No. 2018-25, updating the Publicly Available Salary Schedule consistent with the requirement of California Code of Regulations, Title 2, Section 570.5.

#### **Background and Overview:**

On August 19, 2011, the California Public Employees' Retirement System (CalPERS) distributed Circular Letter 200-056-11 to inform all CalPERS Employers of the newly enacted California Code of Regulations (CCR) Title 2, Section 570.5. The addition of Section 570.5 would ensure consistency between CalPERS employers and enhance the disclosure and transparency of public employee compensation by requiring that the pay rate be listed on a pay schedule or in a document meeting criteria set for in the regulations. This regulation applies to all employers reporting compensation to CalPERS.

CCR Section 570.5 requires that a salary schedule, among other things, must:

1. Be duly approved and adopted by the employer's governing body in accordance with requirements of applicable public meetings laws.
2. Identify the position title for every employee position.
3. Show the pay rate as a single amount or multiple amounts within a range for each identified position.
4. Indicate the time base such as hourly, daily, bi-weekly, monthly, bi-monthly, or annually.
5. Be posted at the office of the employer or immediately accessible and available for public review from the employer during normal business hours or posted on the employer's internet website.

6. Indicate an effective date and date of any revisions.
7. Be retained by the employer and available for public inspection for not less than five years.
8. Not reference another document in lieu of disclosing the pay rate.

Beginning in 2015, the City of Hughson began adopting a stand-alone salary schedule. The Publicly Available Salary Schedule has a central role in determining compensation earnable and pension benefits. It is important that the City of Hughson continues this process to ensure that the requirements of CCR 570.5 are met.

CalPERS has indicated that each time a salary increase is approved, the salary schedule must be updated and approved by Council. In order to meet the requirements, the attached Resolution has been prepared to formally approve the Publicly Available Salary Schedule for Fiscal Year 2018-2019.

**Fiscal Impact:**

The Fiscal Year 2018-2019 reflects the salary schedule as proposed in this item.



**CITY OF HUGHSON**  
**CITY COUNCIL**  
**RESOLUTION NO. 2018-25**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HUGHSON  
TO UPDATE THE PUBLICLY AVAILABLE SALARY SCHEDULE  
CONSISTENT WITH THE REQUIREMENT OF CALIFORNIA CODE OF  
REGULATIONS, TITLE 2, SECTION 570.5**

**WHEREAS**, the governing body of the City of Hughson contracts with the California Public Employees Retirement System (CalPERS) to provide retirement benefits for its employees; and

**WHEREAS**, CalPERS uses the City of Hughson's salary schedule to calculate retirement benefits earned by the City's employees; and

**WHEREAS**, the City of Hughson as a contracting public employer is required to adhere to the requirements of the California Code of Regulations (CCR), Title 2, Section 570.5 for a publicly available pay schedule; and

**WHEREAS**, the City of Hughson has determined that the Salary Range Schedule for Designated Management Employees and the Memorandum of Understanding between the City of Hughson and Operating Engineers Local Union No. on behalf of the City of Hughson Employees Association Exhibit "A" should be updated to meet all of the requirements for CCR, Title 2, Section 570.5; and

**WHEREAS**, the proposed Salary Schedule complies with CCR, Title 2, Section 570.5 to ensure no adverse effect to its employees; and

**WHEREAS**, the City of Hughson certifies that this resolution does not require any budget augmentation; and

**WHEREAS**, it is necessary for the City Council to adopt the Salary Schedule at a publicly noticed meeting.

**NOW THEREFORE, BE IT RESOLVED** by the governing body of the City of Hughson as follows:

1. Salary Schedule for Fiscal Year 2018-2019 has been updated to meet all of the requirements of California Code of Regulations Section 570.5.
2. The updated Salary Schedule is included as an attachment to this Resolution as Exhibit A.

3. That any future salary increases will result in an update to the Salary Schedule, which will be adopted by Resolution by the City Council.
4. Exhibit A will become a publicly available document with an effective date of July 1, 2018.

**PASSED AND ADOPTED** by the City Council of the City of Hughson at its regular meeting held on this 25<sup>th</sup> day of June, 2018 by the following roll call votes:

**AYES:**

**NOES:**

**ABSTENTIONS:**

**ABSENT:**

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**JERAMY YOUNG, Mayor**

**ATTEST:**

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**LISA WHITESIDE, Finance Manager**

**City of Hughson  
Salary Schedule  
Fiscal Year 2018-2019  
Exhibit B**

City of Hughson Employee Association Members Position	Range	Salary Range									
		A		B		C		D		E	
		Hourly	Monthly	Hourly	Monthly	Hourly	Monthly	Hourly	Monthly	Hourly	Monthly
Accounting Technician I	64	\$16.20	\$2,807.62	\$17.01	\$2,948.00	\$17.86	\$3,095.40	\$18.75	\$3,250.17	\$19.69	\$3,412.68
Accounting Technician II	77	\$18.43	\$3,195.33	\$19.36	\$3,355.10	\$20.32	\$3,522.85	\$21.34	\$3,698.99	\$22.41	\$3,883.94
Building Inspector	104	\$24.12	\$4,180.16	\$25.32	\$4,389.17	\$26.59	\$4,608.62	\$27.92	\$4,839.06	\$29.31	\$5,081.01
Code Enforcement Officer	81	\$19.18	\$3,325.07	\$20.14	\$3,491.33	\$21.15	\$3,665.89	\$22.21	\$3,849.19	\$23.32	\$4,041.65
Maintenance Worker I	59	\$15.41	\$2,671.35	\$16.18	\$2,804.92	\$16.99	\$2,945.16	\$17.84	\$3,092.42	\$18.73	\$3,247.04
Maintenance Worker II	74	\$17.89	\$3,101.36	\$18.79	\$3,256.42	\$19.73	\$3,419.24	\$20.71	\$3,590.21	\$21.75	\$3,769.72
Mechanic/Maintenance Worker II	82	\$19.37	\$3,358.32	\$20.34	\$3,526.24	\$21.36	\$3,702.55	\$22.43	\$3,887.68	\$23.55	\$4,082.06
Office Assistant I	39	\$12.63	\$2,189.29	\$13.26	\$2,298.76	\$13.93	\$2,413.69	\$14.62	\$2,534.38	\$15.35	\$2,661.10
Office Assistant II	44	\$13.27	\$2,300.97	\$13.94	\$2,416.02	\$14.64	\$2,536.82	\$15.37	\$2,663.66	\$16.14	\$2,796.84
Park and Recreation Coordinator	34	\$12.02	\$2,083.04	\$12.62	\$2,187.19	\$13.25	\$2,296.55	\$13.91	\$2,411.37	\$14.61	\$2,531.94
Park Maintenance Worker	74	\$17.89	\$3,101.36	\$18.79	\$3,256.42	\$19.73	\$3,419.24	\$20.71	\$3,590.21	\$21.75	\$3,769.72
Planning and Building Assistant	94	\$21.83	\$3,784.24	\$22.92	\$3,973.46	\$24.07	\$4,172.13	\$25.27	\$4,380.73	\$26.54	\$4,599.77
Public Works Supervisor	99	\$22.95	\$3,977.28	\$24.09	\$4,176.14	\$25.30	\$4,384.95	\$26.56	\$4,604.20	\$27.89	\$4,834.41
Senior Accounting Technician	89	\$20.77	\$3,600.58	\$21.81	\$3,780.61	\$22.90	\$3,969.64	\$24.05	\$4,168.12	\$25.25	\$4,376.52
Senior Maintenance Worker	82	\$19.37	\$3,358.32	\$20.34	\$3,526.24	\$21.36	\$3,702.55	\$22.43	\$3,887.68	\$23.55	\$4,082.06
Senior Parks Maintenance Worker	82	\$19.37	\$3,358.32	\$20.34	\$3,526.24	\$21.36	\$3,702.55	\$22.43	\$3,887.68	\$23.55	\$4,082.06
Senior Water Distribution/Treatment System Operator	102	\$23.64	\$4,097.79	\$24.82	\$4,302.68	\$26.06	\$4,517.82	\$27.37	\$4,743.71	\$28.74	\$4,980.89
Wastewater Chief Plant Operator	102	\$23.64	\$4,097.79	\$24.82	\$4,302.68	\$26.06	\$4,517.82	\$27.37	\$4,743.71	\$28.74	\$4,980.89
Wastewater Treatment Plant Operator I	86	\$20.16	\$3,494.68	\$21.17	\$3,669.42	\$22.23	\$3,852.89	\$23.34	\$4,045.53	\$24.51	\$4,247.81
Wastewater Treatment Plant Operator II	94	\$21.83	\$3,784.24	\$22.92	\$3,973.46	\$24.07	\$4,172.13	\$25.27	\$4,380.73	\$26.54	\$4,599.77
Wastewater Treatment Plant Operator-In-Training	65	\$16.36	\$2,835.69	\$17.18	\$2,977.48	\$18.04	\$3,126.35	\$18.94	\$3,282.67	\$19.89	\$3,446.80
Water Treatment/Distribution System Operator I	78	\$18.62	\$3,227.28	\$19.55	\$3,388.65	\$20.53	\$3,558.08	\$21.55	\$3,735.98	\$22.63	\$3,922.78
Water Treatment/Distribution System Operator II	86	\$20.16	\$3,494.68	\$21.17	\$3,669.42	\$22.23	\$3,852.89	\$23.34	\$4,045.53	\$24.51	\$4,247.81

Designated Management Employees Position	Range	Salary Range									
		A		B		C		D		E	
		Hourly	Monthly	Hourly	Monthly	Hourly	Monthly	Hourly	Monthly	Hourly	Monthly
Accounting Manager	123		5,050.09		5,302.59		5,567.72		5,846.11		6,138.41
City Clerk/Assistant to the City Manager	124		5,100.59		5,355.62		5,623.40		5,904.57		6,199.80
City Manager	190		9,836.28		10,328.09		10,844.50		11,386.72		11,956.06
Community Development Director	158		7,153.97		7,511.67		7,887.25		8,281.61		8,695.69
Director of Administrative Services	156		7,013.01		7,363.66		7,731.84		8,118.43		8,524.35
Director of Parks and Recreation	144		6,223.69		6,534.87		6,861.61		7,204.70		7,564.93
Finance Director	156		7,013.01		7,363.66		7,731.84		8,118.43		8,524.35
Management Analyst	109		4,393.39		4,613.06		4,843.71		5,085.90		5,340.19
Parks and Recreation Manager	109		4,393.39		4,613.06		4,843.71		5,085.90		5,340.19
Public Works Superintendent	116		4,710.31		4,945.82		5,193.11		5,452.77		5,725.41
Utilities Superintendent	126		5,203.11		5,463.27		5,736.43		6,023.25		6,324.41

**City of Hughson  
Salary Schedule  
Fiscal Year 2018-2019  
Exhibit B**

Elected/Appointed Position	Range	A		B		C		D		E	
		Per Meeting	Monthly	Hourly	Monthly	Hourly	Monthly	Hourly	Monthly	Hourly	Monthly
City Treasurer			100.00								
Council Member			250.00								
Mayor			300.00								
Planning Commission		50.00									

In addition to the above mentioned salaries employees maybe be eligible for the following incentive pays (subject to City Manager approval)  
 Mechanics Pay 5% of base salary  
 Special Assignment Pay up to 10% of base salary



## CITY OF HUGHSON AGENDA ITEM NO. 3.4

### SECTION 3: CONSENT CALENDAR

**Meeting Date:** June 25, 2018  
**Subject:** Approval to Adopt Resolution No. 2018-26, Setting the Appropriations Limit for Fiscal Year 2018-2019  
**Presented By:** Shannon Esenwein, Director of Finance/Admin Services

**Approved By:** \_\_\_\_\_

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#### **Staff Recommendation:**

Adopt Resolution No. 2018-26, setting the Appropriation Limit for Fiscal Year 2018-2019.

#### **Background and Overview:**

The Appropriations Limitation imposed by Propositions 4 and 11 creates a restriction on the amount of revenue that can be appropriated in any fiscal year. The limit is based on the actual appropriations during the 1978-79 (base year established by Proposition 13) and is increased each year using the growth of population and inflation. This information is received from the California Department of Finance. The restricted revenues are those defined as "proceeds of taxes". This means that even though an agency may collect a large amount of tax, it cannot appropriate more than the established limit. Problems can arise when there is a strong flow of tax revenue and the population and/or inflation figures remain constant (or go down). In this situation, an agency will be required to return the excess tax proceeds.

Annually, the City is required to prepare a statement of Appropriations Limit in compliance with Section XIII B of the California Constitution and Section 7910 of the California Government Code. The attached and supporting documentation provides for this annual declaration.

The Appropriations Limit is the calculation combining per-capita personal income change and population growth. It restricts the ability to receive and appropriate proceeds of taxes. Exhibit "A" shows the calculation. The 2018-2019 Fiscal Year Appropriations Limit has increased to \$3,279,216. The increase can be attributed to the 0.78% population growth and the 3.67% increase in per-capita income. By comparison, the Appropriations Limits in the prior fiscal years were as follows:

Prior Years Appropriations Limit Level:

Fiscal Year 2013-2014	\$2,612,593
Fiscal Year 2014-2015	\$2,663,929
Fiscal Year 2015-2016	\$2,798,603
Fiscal Year 2016-2017	\$2,988,108
Fiscal Year 2017-2018	\$3,138,648

**Fiscal Impact:**

The City of Hughson's Appropriation Limit is \$3,279,216. This is compared to the Appropriations Subject to Limit which is \$2,470,277 (the projected dollar of proceeds of taxes). Per the California Government Code, the City cannot spend more than \$3,279,216, although it is only planning to receive \$2,470,277. Furthermore, the Appropriation Subject to Limit cannot exceed the Appropriations Limit.

**CITY OF HUGHSON**  
**CITY COUNCIL**  
**RESOLUTION NO. 2018-26**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HUGHSON  
SETTING THE APPROPRIATIONS LIMIT FOR THE FISCAL YEAR 2018-  
2019**

**WHEREAS**, annually, the City of Hughson is required to prepare a statement of appropriations limit in compliance with Section XIII B of the California Constitution and Section 7910 of the California Government Code; and

**WHEREAS**, new per capita personal income and population factors have been established for determining the City's appropriation limit.

**NOW THEREFORE, BE IT RESOLVED** by the City Council of the City of Hughson that:

1. Said appropriations limit for Fiscal Year 2018-2019 is \$3,279,216, and the total appropriations subject to limitation are \$2,470,277.
2. In the computation of such limitation, the price factor used is the percentage change in California per capita personal income over the prior year, or 3.67%.
3. In the computation of such limitation, the population factor used is the percentage change in the City of Hughson's population over the prior year, or 0.78%.

**PASSED AND ADOPTED** by the City Council of the City of Hughson at its regular meeting held on this 25<sup>th</sup> day of June, 2018 by the following roll call votes:

**AYES:**

**NOES:**

**ABSTENTIONS:**

**ABSENT:**

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**JERAMY YOUNG, Mayor**

**ATTEST:**

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**LISA WHITESIDE, Finance Manager**

## Exhibit A

### City of Hughson Appropriation Limit Calculation

#### Fiscal Year 2018-19

The City of Hughson, in compliance with Article XIII-B of the California Constitution (Proposition 4) and Section 7910 of the California Government Code, hereby establishes the City of Hughson's Appropriation Limit for the Fiscal Year of 2017-18:

Appropriation Limit Fiscal Year 2017-18	3,138,648
Calculation of Factor for Fiscal Year 2018-19	
Per Capita personal income percentage change: (% change of Per Capita Income: 3.67%)	1.0367
Percent change in population: (% change in population: 0.78%)	1.0078
Change Factor: $1.0367 \times 1.0078$	1.0447863
<b>Appropriation Limit Fiscal Year 2018-19</b>	<b>3,279,216</b>
<b>Appropriations Subject to Limit</b>	<b>2,470,277</b>



<b>CITY OF HUGHSON</b>				
<b>Exhibit B - Proceeds of Taxes</b>				
<b>Revenue Description</b>	<b>Acct #</b>	<b>Proceeds</b>	<b>Non Proceeds</b>	<b>Total 2018-19</b>
CURRENT PROPERTY	40010	275,400		275,400
PROPERTY TAX - UNSEC OTHER	40030	35,000		35,000
SALES TAX	41010	912,000		912,000
PROPERTY TRANSFER TAX	40040	20,000		20,000
GAS UTILITY	42010	17,000		17,000
GARBAGE FRANCHISE	42020	50,000		50,000
CABLE/PHONE T.V.	42030	31,000		31,000
BUSINESS LICENSES	43010	26,000		26,000
BUILDING PERMITS	43020		101,000	101,000
YARD SALE PERMITS	43040		300	300
ENCROACHMENT PERMITS	43030		3,950	3,950
OTHER PERMITS	43050		1,000	1,000
TRAFFIC FINES	44220		40,000	40,000
PARKING FINES	44210		3,000	3,000
INTEREST EARNED	46040		4,000	4,000
GRANTS - BEV/OTHER	47510		5,000	5,000
MOTOR VEHICLE IN LIEU TAX	40050	637,500		637,500
HOMEOWNER'S PROP. TAX RELIEF	40070	1,000		1,000
SB813 SUPPLEMENTAL TAXES	40060	4,500		4,500
STANISLAUS COUNTY FEES	46050		1,000	1,000
PLANNING APPLICATION	44410		500	500
PROP 172-PUBLIC SAFETY AUG	47050		9,200	9,200
UTILITY PENALTIES	46080		6,370	6,370
PLAN CHECK FEES	44030		25,000	25,000
BLDG CODE VIOLATIONS	44320		500	500
ADMINISTRATION VIOLATIONS	44310		2,000	2,000
VEHICLE RELEASE FEES	44060		5,000	5,000
MISC. FEES & CHARGES	46120		12,000	12,000
RETURNED CHECK CHARGES	44040		1,500	1,500
BOOKING FEES	44010		400	400
SALE OF DOCUMENTS	46010		100	100
REFUND	46090		14,000	14,000
SUNDRY REVENUES	46110		500	500
QUASI-EXTERNAL TRANSACTION	49020		402,000	402,000
RENTAL FEE	46020		18,000	18,000
AB 939 / TIRE AMNESTY	47520		2,000	2,000
MEASURE L TAX	41020	278,000		278,000
TRANSFERS-IN	49010	182,877		182,877
<b>TOTAL REVENUE</b>		<b>2,470,277</b>	<b>658,320</b>	<b>3,128,597</b>
<b>Appropriations Subject to Limitation</b>		<b>2,470,277</b>		



## CITY OF HUGHSON AGENDA ITEM NO. 3.5

### SECTION 3: CONSENT CALENDAR

**Meeting Date:** June 25, 2018  
**Subject:** Adopt Resolution No. 2018-27, Awarding the 2<sup>nd</sup> Street Sidewalk Infill Project to United Pavement Maintenance in the Amount of \$294,361.50 and Authorizing a 10% Construction Contingency as well as a 10% Set-aside for Construction Testing and Inspections  
**Enclosures:** Resolution No. 2018-27  
**Presented By:** Jaylen French, Community Development Director  
**Approved By:** \_\_\_\_\_

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#### Staff Recommendations:

1. Adopt Resolution No. 2018-27, awarding the 2<sup>nd</sup> Street Sidewalk Infill Project to United Pavement Maintenance in the amount of \$294,361.50 and authorizing a 10% construction contingency as well as a 10% set-aside for construction testing and inspections.
2. Authorize the City Manager to execute the final construction contract with the responsible low bidder.

#### Background and Overview:

Two (2) sealed bids were received for the 2<sup>nd</sup> Street Sidewalk Infill Project at the June 13, 2018 bid opening. The project is to install new sidewalk on both sides of 2<sup>nd</sup> Street between Walker Lane and Fox Road; the project will also include repaving 2<sup>nd</sup> Street. The bids are as follows:

1. United Pavement Maintenance	\$294,361.50
2. George Reed Construction	\$332,000.00

The engineer's estimate for the project was \$299,490.00. The award of the contract is to the lowest 'responsible' bid. The apparent low bid has been analyzed and was determined to meet the City of Hughson's request for the project; and has thus been considered 'responsible'.

Contract documents specify that the contractor is to commence work within 10 days after the Notice to Proceed (NTP) and will complete the work within 60 days. City staff is currently coordinating with the contractor to determine the best available time to complete the project.

**Fiscal Impact:**

Monies for this project are available through the Community Development Block Grant (CDBG) Program, which provides annual grants on a formula basis to participating cities to develop urban improvements principally for low- and moderate-income areas.

This project is budgeted for in the Fiscal Year 2018-2019 Preliminary Budget, which is to be considered at the June 25, 2018 City Council meeting. City staff is requesting a 10% for construction contingency and 10% set-aside for construction testing and inspection for a total project cost of \$353,233.80.

**CITY COUNCIL**  
**CITY OF HUGHSON**  
**RESOLUTION NO. 2018-27**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HUGHSON AWARDING THE 2<sup>nd</sup> STREET SIDEWALK INFILL PROJECT TO RESPONSIBLE LOW BIDDER UNITED PAVEMENT MAINTENANCE IN THE AMOUNT OF \$294,361.50, AUTHORIZING A 10% CONSTRUCTION CONTINGENCY AS WELL AS A 10% SET-ASIDE FOR CONSTRUCTION TESTING AND INSPECTION AND AUTHORIZING THE CITY MANAGER TO EXECUTE THE FINAL CONSTRUCTION CONTRACT**

**WHEREAS**, the 2<sup>nd</sup> Street Sidewalk Infill Project was competitively bid pursuant to Public Contract Code §22032(b); and

**WHEREAS**, two sealed bids were received and opened on June 13, 2018 and the responsible low bidder was United Pavement Maintenance with a bid of \$294,361.50; and

**WHEREAS**, the Engineer's estimate for the project was \$299,490.00; and

**WHEREAS**, the bid has been analyzed and determined to meet the City of Hughson's request for the 2<sup>nd</sup> Street Sidewalk Infill Project; and

**WHEREAS**, funding for the project is available through the Community Development Block Grant (CDBG) Program, of which the City receives an annual allocation. The funding has been included in the City of Hughson Preliminary Fiscal Year 2018-2019 Budget; and

**WHEREAS**, a 10% construction contingency as well as a 10% construction testing and inspection set-aside is needed for the project budget.

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Hughson does hereby award the 2<sup>nd</sup> Street Sidewalk Infill Project to responsible low bidder United Pavement Maintenance in the amount of \$294,361.50, authorizes a 10% construction contingency as well as a 10% set-aside for construction testing and inspection, for a total project cost of \$353,233.80, and authorizes the City Manager to execute the final construction project with United Pavement Maintenance.

**PASSED AND ADOPTED** by the City Council of the City of Hughson at its regularly scheduled meeting on this 25<sup>th</sup> day of June 2018 by the following roll call vote:

**AYES:**

**NOES:**

**ABSTENTIONS:**

**ABSENT:**

\_\_\_\_\_  
**JERAMY YOUNG, Mayor**

**ATTEST:**

\_\_\_\_\_  
**LISA WHITESIDE, Finance Manager**



## CITY COUNCIL AGENDA ITEM NO. 6.1

### SECTION 6: NEW BUSINESS

**Meeting Date:** June 25, 2018  
**Subject:** Approval of Resolution No. 2018-28, Adopting the City of Hughson's Fiscal Year 2018-2019 Preliminary Budget  
**Presented By:** Shannon Esenwein, Director of Finance/Admin Services

**Approved By:** \_\_\_\_\_

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#### **Staff Recommendation:**

Approve Resolution No. 2018-28, adopting the City of Hughson's Fiscal Year 2018-2019 Preliminary Budget.

#### **Background:**

The Preliminary Budget must be adopted by June 30<sup>th</sup>, the end of the fiscal year. It provides the City with the authority to continue operations and outlines how the City should use its resources to benefit the citizens. The Final Budget will be presented to the City Council in September for formal consideration and adoption.

Due to the need to reduce expenditures, professional services, department supplies and training budgets were carefully analyzed and any increases from the prior year budgeted amounts required justification from the department. City staff continues to evaluate alternative ways to perform tasks, such as reclassifying vacant positions, keeping tasks in-house or continuing to outsource services. During this time, the needs/issues list developed in prior years was updated. Some of the items on the needs/issues list were brought before the City Council for approval for Fiscal Year 2017-2018, other items are integrated into the Fiscal Year 2018-2019 budget and some items remain unfunded.

The economy remains strong and is expected to hold steady and maintain current levels. Assessed property values have gradually increased over the past 7 years and are expected to increase another 2-3% in the upcoming fiscal year. The relative health of the General Fund is good but fund balance is not expected to grow in Fiscal Year 2018-2019. Revenue is projected to exceed expenses by \$778 compared to last year's \$2,664 mid-year projected surplus. Revenue is anticipated to be \$2,850,597 for Fiscal Year 2018-2019, compared to Fiscal Year 2017-2018 mid-year budget at \$2,810,923. Budgeted expenses for Fiscal Year

2018-2019 are \$2,849,819 compared to Fiscal Year 2017-2018 mid-year budget at \$2,808,259.

The largest source of General Fund income is Motor Vehicle License Fees (VLF), Property Tax and Sales Tax. VLF and Property Tax revenues are based on the assessed value of property in the City limits and this information is not available until June 30<sup>th</sup>. The revenue estimates are computed based on last year's assessment and projections for the upcoming fiscal year based on information received from the Stanislaus County Assessor's Office. The revenue projections will be re-evaluated when the final numbers are available from the Stanislaus County Auditor Controller's Office. The sales tax revenue estimates are based on projections made by Hinderliter, de Llamas & Associates (HdL). This service became available to the City when the City expanded its professional contract with HdL on November 14, 2016. Previously, City staff made conservative estimates based on historical revenue, not considering new businesses and countywide and statewide trends. HdL is known for providing accurate and timely sales tax information which is updated quarterly and City staff will continue monitoring the sales tax estimates. The current trend is showing Sales Tax revenue remaining relatively flat with a potential decrease in revenue in the upcoming fiscal years.

Overall, the City is projected to spend \$17,815,850 and receive revenue in the amount of \$18,943,925. The reason for the large increase in revenue and expenses from the previous fiscal years is due to the \$8,327,753 Well 7 replacement project which has a \$5,000,000 grant component. In addition, a new Memorandum of Understanding (MOU) between the City of Hughson and Operating Engineers Local Union No. 3 was negotiated. The MOU includes a 2% cost of living increase in addition to equity adjustments for certain positions. In addition, this is the first year the CalPERS discount rate reduction is reflected in the CalPERS rates resulting in increased normal costs and increased unfunded liability.

As in the past, the Street and Water Development Funds have negative balances. The deficit continues to decrease since revenues continue to be collected for new development and no expenditures are incurred. In addition, the Transportation Fund has a negative balance due to reconciliation issues between various street projects.

The Landscape and Lighting Districts (LLD) and Benefit Assessment Districts (BAD) are not updated for the Fiscal Year 2018-2019 Preliminary Budget, except for salary/benefits. The approval of the budget amount depends upon approval of the Engineer's Report. Once the Engineer's Report is presented and approved by the City Council, anticipated on July 9, 2018, the budget amounts will be updated and placed in the Final Budget.

During the Preliminary Budget process, City staff identified additional unmet needs in various departments. These items are not being recommended for funding now but are items that will continue to be monitored and addressed at the Final Budget in September. Items identified include: deferred maintenance of the Hughson Senior Center (HVAC replacement, interior paint, ice machine, etc.), deferred

maintenance of the 3<sup>rd</sup> Street Center (reroof, carpet, HVAC, etc.), Vac-On Truck replacement and a water meter replacement project.

The Fiscal Year 2018-2019 Preliminary Budget has minimal operational expense changes as compared to Fiscal Year 2017-2018. Major expenditures are all related to capital projects and equipment and include: Well 7 replacement project, Measure L projects (Santa Fe overlay), 2<sup>nd</sup> Street sidewalk project, Enterprise Resource Planning System completion, POD/LPR Cameras and a Kubota RTV.

During the preliminary budget, City staff reviewed current and ongoing staffing needs. The City continues to take a very conservative and cautious approach to its staffing plan in order to effectively meet the organization's needs for the upcoming fiscal year (and beyond). As a result, City staff is not recommending any additional positions at this time but is evaluating the vacant Management Analyst/Deputy City Clerk position, is reviewing the current practice of using a temporary worker for parks and recreation and is evaluating the staffing needs at the wastewater treatment plant.

During the Budget and Finance Subcommittee meeting, City staff discussed paying off the WWTP Expansion Project loan. The loan was initiated on January 14, 2008 with a principal loan balance of \$6,750,000. On March 7, 2013, the agreement was amended to lower the interest rate from 4.2% to 3.4% which came with a principal increase of \$30,000. City staff believes this loan became eligible for repayment on March 7, 2018. Based on discussion with the Budget and Finance Subcommittee on June 18, 2018, a payoff statement was requested from the bank to determine if the City can pay off the loan. Once the payoff statement is received, this item will be brought back to the City Council for action.

The Fiscal Year 2018-2019 Preliminary Budget is a work in progress and changes will be made prior to the adoption of Final Budget in September. The Preliminary Budget is intended to focus on planned expenditures for the upcoming fiscal year.

**Fiscal Impact:**

Overall, the City is projected to spend \$17,815,850 in Fiscal Year 2018-2019 down from the mid-year budget amount of \$18,379,275 for Fiscal Year 2017-2018. Revenue is projected to be \$18,943,925 up from the mid-year revenue of \$18,077,673 for Fiscal Year 2017-2018.



**CITY OF HUGHSON**  
**CITY COUNCIL**  
**RESOLUTION NO. 2018-28**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HUGHSON  
ADOPTING THE PRELIMINARY ANNUAL BUDGET OF THE CITY OF  
HUGHSON FOR FISCAL YEAR 2018-2019**

**WHEREAS**, the City Manager has submitted the Fiscal Year 2018-2019 Preliminary Budget to the City Council for review and consideration in accordance with established policies and objectives; and

**WHEREAS**, the Fiscal Year 2018-2019 Budget is based on public comment, significant analysis of the City's needs and direction of the City Council after many budget review session:

**NOW THEREFORE, BE IT RESOLVED** by the City Council of the City of Hughson that the Fiscal Year 2018-2019 Preliminary Budget is hereby approved and the General Fund, Special Revenue, Capital Project Funds, Low Income Housing, Debit Service Fund, Enterprise Funds, and Redevelopment Agency Funds Budget for the Fiscal Year beginning July 1, 2018 and ending June 30, 2019 is hereby adopted as reflected in Attachment "A", in the total amount of \$17,815,850.

**PASSED AND ADOPTED**, by the City Council of the City of Hughson at its regular meeting held on this 25<sup>th</sup> day of June, 2018 by the following roll call votes:

**AYES:**

**NOES:**

**ABSTENTIONS:**

**ABSENT:**

\_\_\_\_\_  
**JERAMY YOUNG, Mayor**

**ATTEST:**

\_\_\_\_\_  
**LISA WHITESIDE, Finance Manager**

**CITY OF HUGHSON - Payroll Distribution - 2018-19**

	100-1005 Legis	100-1010 City Mgr	100-1035 City Clk	100-1025 Finance	100-1015 Treasurer	100-1060 Blds & Grounds	100-1065 Parks & Rec	100-1040 Plan & Bldg	100-1055 Public Works	100-1070 Street Maint	210-2110 Sewer O & M	210-2120 Sewer WWTP	240-2410 Water O & M	340 LLD	350 BAD	TOTAL
<b>2017-18</b>																
Mayor	100.00%															100.0%
Mayor Pro Tem	100.00%															100.0%
Council Member	100.00%															100.0%
Council Member	100.00%															100.0%
Council Member	100.00%															100.0%
Planning Commissioner								100.00%								100.0%
Planning Commissioner								100.00%								100.0%
Planning Commissioner								100.00%								100.0%
Planning Commissioner								100.00%								100.0%
Planning Commissioner								100.00%								100.0%
Treasurer					100.00%											100.0%
City Manager		100.00%														100.0%
Finance Director				100.00%												100.0%
Mgmt Analyst/Deputy Clerk			50.00%	50.00%												100.0%
Accounting Manager				33.00%							34.00%		33.00%			100.0%
Accounting Technician				33.00%							34.00%		33.00%			100.0%
Office Assistant				33.00%							34.00%		33.00%			100.0%
Community Dev Director								50.00%	10.00%		20.00%		20.00%			100.0%
Planning & Building Assistant								100.00%								100.0%
Code Enforcement Officer								100.00%								100.0%
PW Superintendent						5.00%	10.00%		25.00%	20.00%	30.00%			5.00%	5.00%	100.0%
Maintenance Wkr I										50.00%	50.00%					100.0%
Maintenance Wkr II										50.00%	50.00%					100.0%
Maintenance Wkr II						20.00%	25.00%							40.00%	15.00%	100.0%
Utilities Superintendent											25.00%	25.00%	50.00%			100.0%
WWTP Operator I											20.00%	70.00%	10.00%			100.0%
Water Distribution Oper											30.00%		70.00%			100.0%
Water Distribution Oper											30.00%		70.00%			100.0%
	<b>5.00</b>	<b>1.00</b>	<b>0.50</b>	<b>2.49</b>	<b>1.00</b>	<b>0.25</b>	<b>0.35</b>	<b>7.50</b>	<b>0.35</b>	<b>1.20</b>	<b>3.57</b>	<b>0.95</b>	<b>3.19</b>	<b>0.45</b>	<b>0.20</b>	<b>28.00</b>
	5 Part time				1 Part time			6 Part time								
<b>16 Full Time Positions</b>																
<b>12 Part Time Positions</b>																
<b>Additional Personnel Support Provided by Contract Service: Express Personnel, CVOC and Office Team</b>																

**City of Hughson - Salary / Benefit Cost  
Projected 2018-19**

	Annual Salary	PERS	Medicare	SUI	Health	Life	Dental	Vision	WC	Def Comp	Total Benefits	Total Costs
100-1005 Legislative	15,600	-	1,195	-	-	-	-	-	-	-	1,195	16,795
100-1010 City Manager	150,673	17,521	2,185	434	19,800	1,048	2,441	664	5,377	2,869	52,339	203,012
100-1035 City Clerk	26,360	3,219	382	217	9,900	302	1,221	332	330	300	16,202	42,563
100-1025 Finance	177,815	20,445	2,578	1,081	41,960	1,841	5,103	1,411	2,224	1,296	77,939	255,755
100-9999 PERS - Liability	-	87,809	-	-	-	-	-	-	-	-	87,809	87,809
100-1015 City Treasurer	1,200	-	92	-	-	-	-	-	-	-	92	1,292
100-1060 Bldgs & Grounds	15,418	1,634	224	109	2,670	149	205	105	2,008	90	7,193	22,611
100-1065 Parks & Rec	21,876	2,373	317	152	4,080	213	311	147	2,916	135	10,643	32,519
100-1040 Planning/Bldg	127,145	11,296	2,030	1,085	27,732	1,101	3,662	996	2,616	600	51,116	178,262
100-1045 Police	-	74,775	-	-	-	-	-	-	-	-	74,775	74,775
100-1055 Public Wrks	28,470	3,477	413	152	6,661	278	608	171	3,098	210	15,068	43,538
100-1070 Street Maint	59,069	5,232	857	521	16,077	674	1,842	551	8,468	420	34,641	93,710
<b>Total General Fund</b>	<b>623,627</b>	<b>227,780</b>	<b>10,273</b>	<b>3,750</b>	<b>128,880</b>	<b>5,605</b>	<b>15,392</b>	<b>4,376</b>	<b>27,037</b>	<b>5,920</b>	<b>429,012</b>	<b>1,052,639</b>
210-2110 Sewer M & O	204,470	46,525	2,965	1,549	54,885	2,184	6,524	1,850	20,294	1,398	138,174	342,644
210-2120 WWTP	65,796	18,454	954	412	18,755	580	2,319	631	9,074	360	51,538	117,334
240-2410 Water M & O	201,092	51,439	2,916	1,384	55,275	2,002	6,812	1,876	18,977	1,266	141,947	343,039
340 LLD District	26,005	2,827	377	195	4,350	263	337	189	3,475	150	12,163	38,168
350 BAD District	11,751	1,335	170	87	2,250	121	172	84	1,843	75	6,137	17,889
<b>Total Other Funds</b>	<b>509,115</b>	<b>120,580</b>	<b>7,382</b>	<b>3,628</b>	<b>135,515</b>	<b>5,149</b>	<b>16,163</b>	<b>4,629</b>	<b>53,663</b>	<b>3,249</b>	<b>349,959</b>	<b>859,074</b>
	<b>1,132,742</b>	<b>348,360</b>	<b>17,655</b>	<b>7,378</b>	<b>264,395</b>	<b>10,754</b>	<b>31,555</b>	<b>9,005</b>	<b>80,700</b>	<b>9,169</b>	<b>778,971</b>	<b>1,911,713</b>
2014-15 Totals - Budget	888,577	244,756	14,116	6,510	218,805	8,331	18,648	3,276	61,997	6,000	582,439	1,471,016
2015-16 Totals - Budget	983,917	270,795	15,498	6,510	259,971	9,029	27,655	4,124	60,936	7,200	661,718	1,645,635
2016-17 Totals - Budget	1,025,033	278,877	16,091	7,378	255,475	9,457	28,015	4,392	75,982	9,036	684,703	1,709,736
2017-18 Totals - Budget	1,071,782	284,032	16,995	7,379	249,009	9,559	27,983	6,608	78,771	9,013	689,348	1,761,131

**City of Hughson  
Transfer Table 2018-2019**

<b>Fund</b>		<b>Transfer In 49010</b>	<b>Fund</b>		<b>Transfer Out 66000</b>	
<b>100</b>	General Fund	169,327	<b>383</b>	Vehicle Abatement	9,000	Code Enforcement
			<b>320</b>	Gas Tax - 2103	11,600	Admin Ser
			<b>520</b>	RDA	82,450	Admin Ser
			<b>323</b>	Gas Tax - 2107	29,000	Admin Ser
			<b>321</b>	Gas Tax - 2105	17,000	Admin Ser
			<b>324</b>	Gas Tax - 2107.5	2,000	Admin Ser
			<b>280</b>	Samaritans Center	7,620	Staff Service
			<b>340</b>	LLD	8,520	Admin Ser
			<b>350</b>	BAD	2,137	Admin Ser
		<b>169,327</b>			<b>169,327</b>	
<b>270</b>	Community Senior Center	7,500	<b>100</b>	General Fund	7,500	Support from GF
<b>372</b>	IT Replacement	15,000	<b>100</b>	General Fund	5,000	Hardware/Software
			<b>210</b>	Sewer M & 0	5,000	Hardware/Software
			<b>250</b>	Water	5,000	Hardware/Software
<b>225</b>	WWTP Expansion	1,445,450	<b>210</b>	Sewer M & 0	1,445,450	Principle Payment
<b>225</b>	WWTP Expansion	290,420	<b>210</b>	Sewer M & 0	290,420	Interest Payment
<b>215</b>	Sewer Fixed Asset Replacement	444,836	<b>210</b>	Sewer M & 0	444,836	Depreciation
<b>255</b>	Water Fixed Asset Replacement	185,482	<b>250</b>	Water	185,482	Depreciation
		<b>2,388,688</b>			<b>2,388,688</b>	
<b>Total Transfers</b>		<b><u>2,558,015</u></b>			<b><u>2,558,015</u></b>	
100	General Fund	402,000	210-2110-61020	Administrative Ser	238,000	
			240-2410-61020		164,000	
		<b><u>402,000</u></b>			<b><u>402,000</u></b>	

Often, one Fund will provide service to another Fund. The General Fund provides administrative service to various funds, such as Water, Sewer, Gas Tax, BAD, LLD. These transfers cover the costs of Staff support (such as the Finance Department, Administration, etc.) to administer the programs. Transfers are made to the IT Fund (372) from the General, Water and Sewer Fund. These transfers are to build up a reserve to fund future IT needs. In addition, a portion of the funds collected from User fees (Sewer, Water) covers future asset replacement - via depreciation costs.

**CITY OF HUGHSON - CAPITAL PROJECTS  
2018-19**

FUND	DEPT	Description	Expense Acct #	
<b>Capital - Equipment/Buildings</b>				
100/340	1060/1065	OTHER EQUIPMENT	70050	12,000 Mowers
240/240	2110/2120/2410	OTHER EQUIPMENT	70050	16,550 Kubota RTV
372	3720	HARDWARE - REPLACEMENT	70070	17,000 Hardware Repair/Repl
372	3720	SOFTWARE - REPLACEMENT	70060	700 Computer Software Repl
384	3840	POD CAMERAS	70080	45,400 POD Cameras/LPRs
451	7000	ENTERPRISE RESOURCE MANAGEMENT	71010	39,546 Tyler
<b>Total Equipment - Improvements</b>				<b>131,196</b>
<b>Capital - Projects</b>				
420	8000	WHITMORE AVE CROSSWALK	80020	78,290
325	8000	SANTA FE OVERLAY	80060	255,104
255	7000	WELL #9	71030	8,127,753
425	8000	2ND STREET SIDEWALK	80030	312,028
<b>Total Projects</b>				<b>8,773,175</b>
<b>GRAND TOTAL CAPITAL</b>				<b>8,904,371</b>

CITY OF HUGHSON  
OUTSTANDING DEBT SERVICE FY 18-19

Debt Issuance	Fund	Interest Rate	Original Prinicipal	Year Issued	Outstanding Principal	Outstanding Interest	Annual Payment Amount	Due Thru
RDA Refunding & Capital Projects (Bond payable from Tax increment)	13	2.00%	\$ 2,660,000	2016	\$ 2,485,000	\$ 992,900	Principal \$100,000 Interest \$ 85,500	2036
							Total: \$185,500	
Water Tank Project Loan (Loan payable from revenues of the water system)	80	3.40%	\$ 2,400,000	2006	\$ 1,206,155	\$ 181,625	Principal \$133,589 Interest \$ 39,883	2026
							Total: \$173,472	
WWTP Expansion Project Preliminary Planning, design and captial exp (Loan payable from revenues of the WWTP and Sewer Revenues)	60	3.40%	\$ 6,780,000	2008	\$ 4,021,278	\$ 756,042	Principal \$343,907 Interest \$133,825	2028
							Total: \$ 477,732	
STATE WATER RESOURCE BOARD SRF LOAN WWTP Expanion Project (Loan payable from revenues of the WWTP and Sewer Revenues)	66	1%	\$ 20,871,789	2010	\$ 13,406,433	\$ 841,588	Principal \$1,124,074 Interest \$ 134,064	2031
							Total \$1,258,138	
Total Principal					\$ 21,118,866			
Total Interest						\$ 2,772,155		
FY 17-18 Debt Payments							\$ 2,094,842.00	



Hughson

# Cash Analysis Report

Account Summary

Date Range: -

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
<b>100 - GENERAL FUND</b>											
100-10001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,563,004.82	2,563,004.82	2,563,004.82	0.00
100-20099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-26,479.21	-26,479.21	-26,479.21	0.00
<b>Fund 100 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,536,525.61</b>	<b>2,536,525.61</b>	<b>2,536,525.61</b>	
<b>105 - GENERAL FUND CONTINGENCY RESERVE</b>											
105-10001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	875,464.63	875,464.63	875,464.63	0.00
105-20099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 105 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>875,464.63</b>	<b>875,464.63</b>	<b>875,464.63</b>	
<b>110 - FIXED ASSETS</b>											
110-10001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-20099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 110 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>210 - SEWER</b>											
210-10001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,579,819.18	2,579,819.18	2,579,819.18	0.00
210-20099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-13,248.67	-13,248.67	-13,248.67	0.00
<b>Fund 210 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,566,570.51</b>	<b>2,566,570.51</b>	<b>2,566,570.51</b>	
<b>215 - SEWER FIXED ASSET REPLACEMENT</b>											
215-10001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,029,650.86	4,029,650.86	4,029,650.86	0.00
215-20099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 215 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,029,650.86</b>	<b>4,029,650.86</b>	<b>4,029,650.86</b>	
<b>220 - SEWER DEV IMPACT FEE</b>											
220-10001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,516,038.52	1,516,038.52	1,516,038.52	0.00
220-20099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 220 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,516,038.52</b>	<b>1,516,038.52</b>	<b>1,516,038.52</b>	
<b>225 - WWTP EXPANSION</b>											
225-10001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-374,720.98	-374,720.98	-374,720.98	0.00
225-20099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 225 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-374,720.98</b>	<b>-374,720.98</b>	<b>-374,720.98</b>	
<b>240 - WATER</b>											
240-10001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	417,720.86	417,720.86	417,720.86	0.00
240-20099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,177.07	-4,177.07	-4,177.07	0.00
<b>Fund 240 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>413,543.79</b>	<b>413,543.79</b>	<b>413,543.79</b>	
<b>245 - WATER TCP123</b>											

Cash Analysis Report

Date Range: -

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
245-10001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,355.30	-5,355.30	-5,355.30	0.00
245-20099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 245 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,355.30</b>	<b>-5,355.30</b>	<b>-5,355.30</b>	
<b>250 - WATER DEV IMPACT FEE</b>											
250-10001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-119,412.37	-119,412.37	-119,412.37	0.00
250-20099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 250 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-119,412.37</b>	<b>-119,412.37</b>	<b>-119,412.37</b>	
<b>255 - WATER FIXED ASSET REPLACEMENT</b>											
255-10001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,191,615.81	1,191,615.81	1,191,615.81	0.00
255-20099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,578.00	-3,578.00	-3,578.00	0.00
<b>Fund 255 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,188,037.81</b>	<b>1,188,037.81</b>	<b>1,188,037.81</b>	
<b>270 - COMMUNITY/SENIOR CENTER</b>											
270-10001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,411.07	-3,411.07	-3,411.07	0.00
270-20099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,725.50	-1,725.50	-1,725.50	0.00
<b>Fund 270 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,136.57</b>	<b>-5,136.57</b>	<b>-5,136.57</b>	
<b>280 - USF COMMUNITY CENTER</b>											
280-10001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,852.79	1,852.79	1,852.79	0.00
280-20099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-14.52	-14.52	-14.52	0.00
<b>Fund 280 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,838.27</b>	<b>1,838.27</b>	<b>1,838.27</b>	
<b>310 - GARBAGE</b>											
310-10001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-25,774.71	-25,774.71	-25,774.71	0.00
310-20099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 310 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25,774.71</b>	<b>-25,774.71</b>	<b>-25,774.71</b>	
<b>320 - GAS TAX 2103</b>											
320-10001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,155.67	108,155.67	108,155.67	0.00
320-20099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 320 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108,155.67</b>	<b>108,155.67</b>	<b>108,155.67</b>	
<b>321 - GAS TAX 2105</b>											
321-10001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,098.78	27,098.78	27,098.78	0.00
321-20099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 321 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,098.78</b>	<b>27,098.78</b>	<b>27,098.78</b>	
<b>322 - GAS TAX 2106</b>											
322-10001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,464.96	6,464.96	6,464.96	0.00
322-20099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 322 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,464.96</b>	<b>6,464.96</b>	<b>6,464.96</b>	
<b>323 - GAS TAX 2107</b>											
323-10001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,674.57	29,674.57	29,674.57	0.00



Cash Analysis Report

Date Range: -

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
323-20099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 323 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,674.57</b>	<b>29,674.57</b>	<b>29,674.57</b>	
<b>324 - GAS TAX 2107.5</b>											
324-10001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172.14	172.14	172.14	0.00
324-20099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 324 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>172.14</b>	<b>172.14</b>	<b>172.14</b>	
<b>325 - MEASURE L SALES TAX - ROADS</b>											
325-10001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,976.58	230,976.58	230,976.58	0.00
325-20099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-290.00	-290.00	-290.00	0.00
<b>Fund 325 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>230,686.58</b>	<b>230,686.58</b>	<b>230,686.58</b>	
<b>326 - SB 1-ROADS MAINTENANCE REHABILITATION</b>											
326-10001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,231.79	20,231.79	20,231.79	0.00
326-20099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 326 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,231.79</b>	<b>20,231.79</b>	<b>20,231.79</b>	
<b>340 - LANDSCAPE LIGHTING DISTRICT</b>											
340-10001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,227.07	126,227.07	126,227.07	0.00
340-20099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 340 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126,227.07</b>	<b>126,227.07</b>	<b>126,227.07</b>	
<b>350 - BENEFIT ASSESSMENT DISTRICT</b>											
350-10001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,107.30	195,107.30	195,107.30	0.00
350-20099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 350 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>195,107.30</b>	<b>195,107.30</b>	<b>195,107.30</b>	
<b>370 - COMMUNITY ENHANCEMENT DEV IMPACT FEE</b>											
370-10001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,406.05	124,406.05	124,406.05	0.00
370-20099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 370 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124,406.05</b>	<b>124,406.05</b>	<b>124,406.05</b>	
<b>371 - TRENCH CUT FUND</b>											
371-10001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,399.90	77,399.90	77,399.90	0.00
371-20099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 371 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77,399.90</b>	<b>77,399.90</b>	<b>77,399.90</b>	
<b>372 - IT RESERVE</b>											
372-10001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,387.07	100,387.07	100,387.07	0.00
372-20099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 372 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,387.07</b>	<b>100,387.07</b>	<b>100,387.07</b>	
<b>373 - SELF-INSURANCE</b>											
373-10001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,303.49	73,303.49	73,303.49	0.00

Cash Analysis Report

Date Range: -

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
373-20099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 373 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,303.49</b>	<b>73,303.49</b>	<b>73,303.49</b>	
<b>374 - DIABILITY ACCESS AND EDUCATION</b>											
374-10001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.02	42.02	42.02	0.00
374-20099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 374 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.02</b>	<b>42.02</b>	<b>42.02</b>	
<b>381 - AB109 PUBLIC SAFETY</b>											
381-10001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,722.29	35,722.29	35,722.29	0.00
381-20099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 381 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,722.29</b>	<b>35,722.29</b>	<b>35,722.29</b>	
<b>382 - ASSET FORFEITURE</b>											
382-10001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,660.43	1,660.43	1,660.43	0.00
382-20099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 382 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,660.43</b>	<b>1,660.43</b>	<b>1,660.43</b>	
<b>383 - VEHICLE ABATEMENT</b>											
383-10001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,316.50	16,316.50	16,316.50	0.00
383-20099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 383 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,316.50</b>	<b>16,316.50</b>	<b>16,316.50</b>	
<b>384 - SUPPLEMENTAL LAW ENFORCEMENT SERVICE FUND</b>											
384-10001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,383.32	130,383.32	130,383.32	0.00
384-20099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 384 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130,383.32</b>	<b>130,383.32</b>	<b>130,383.32</b>	
<b>385 - FEDERAL FUNDED OFFICER FUND</b>											
385-10001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,620.00	6,620.00	6,620.00	0.00
385-20099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 385 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,620.00</b>	<b>6,620.00</b>	<b>6,620.00</b>	
<b>390 - 98-EDBG-605 BUSINESS ASSISTANCE</b>											
390-10001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,595.60	93,595.60	93,595.60	0.00
390-20099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 390 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93,595.60</b>	<b>93,595.60</b>	<b>93,595.60</b>	
<b>391 - 96-EDBG-438</b>											
391-10001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	403.43	403.43	403.43	0.00
391-20099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 391 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>403.43</b>	<b>403.43</b>	<b>403.43</b>	
<b>392 - 94-STBG-799 HOUSING REHAB</b>											
392-10001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221,488.22	221,488.22	221,488.22	0.00

Cash Analysis Report

Date Range: -

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
392-20099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 392 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>221,488.22</b>	<b>221,488.22</b>	<b>221,488.22</b>	
<b>393 - HOME PROGRAM GRANT FTHBS</b>											
393-10001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,043.29	35,043.29	35,043.29	0.00
393-20099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 393 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,043.29</b>	<b>35,043.29</b>	<b>35,043.29</b>	
<b>394 - 96-STBG-1013 REHAB</b>											
394-10001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209,258.43	209,258.43	209,258.43	0.00
394-20099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 394 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>209,258.43</b>	<b>209,258.43</b>	<b>209,258.43</b>	
<b>395 - CalHOME REHAB</b>											
395-10001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00	0.00
395-20099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 395 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	
<b>410 - LOCAL TRANSPORATION</b>											
410-10001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,787.50	87,787.50	87,787.50	0.00
410-20099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 410 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87,787.50</b>	<b>87,787.50</b>	<b>87,787.50</b>	
<b>415 - LOCAL TRANSPORATION NON MOTORIZED</b>											
415-10001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,082.00	7,082.00	7,082.00	0.00
415-20099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 415 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,082.00</b>	<b>7,082.00</b>	<b>7,082.00</b>	
<b>420 - TRANSPORTATION STREET PROJECTS</b>											
420-10001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-250,692.01	-250,692.01	-250,692.01	0.00
420-20099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-620.00	-620.00	-620.00	0.00
<b>Fund 420 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-251,312.01</b>	<b>-251,312.01</b>	<b>-251,312.01</b>	
<b>425 - PUBLIC WORKS STREET PROJECTS - CDBG</b>											
425-10001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-65,971.17	-65,971.17	-65,971.17	0.00
425-20099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-12,104.50	-12,104.50	-12,104.50	0.00
<b>Fund 425 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-78,075.67</b>	<b>-78,075.67</b>	<b>-78,075.67</b>	
<b>450 - STORM DRAIN DEV IMPACT FEE</b>											
450-10001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405,565.59	405,565.59	405,565.59	0.00
450-20099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 450 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>405,565.59</b>	<b>405,565.59</b>	<b>405,565.59</b>	
<b>451 - PUBLIC FACILITY DEV IMPACT FEE</b>											
451-10001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,307,497.03	1,307,497.03	1,307,497.03	0.00

Cash Analysis Report

Date Range: -

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
451-20099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-500.00	-500.00	-500.00	0.00
<b>Fund 451 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,306,997.03</b>	<b>1,306,997.03</b>	<b>1,306,997.03</b>	
<b>452 - PUBLIC FACILITY STREETS DEV IMPACT FEE</b>											
452-10001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-89,440.36	-89,440.36	-89,440.36	0.00
452-20099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 452 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-89,440.36</b>	<b>-89,440.36</b>	<b>-89,440.36</b>	
<b>453 - PARK DEV IMPACT FEE</b>											
453-10001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	458,173.45	458,173.45	458,173.45	0.00
453-20099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 453 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>458,173.45</b>	<b>458,173.45</b>	<b>458,173.45</b>	
<b>454 - PARKLAND IN LIEU</b>											
454-10001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	656,856.69	656,856.69	656,856.69	0.00
454-20099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 454 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>656,856.69</b>	<b>656,856.69</b>	<b>656,856.69</b>	
<b>510 - WATER/SEWER DEPOSIT</b>											
510-10001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,418.03	60,418.03	60,418.03	0.00
510-20099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 510 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,418.03</b>	<b>60,418.03</b>	<b>60,418.03</b>	
<b>520 - RDA SUCCESSOR AGENCY</b>											
520-10001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320,311.02	320,311.02	320,311.02	0.00
520-20099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 520 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>320,311.02</b>	<b>320,311.02</b>	<b>320,311.02</b>	
<b>521 - RDA FIX ASSETS</b>											
521-10001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-20099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 521 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**Fund Summary**

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,536,525.61	2,536,525.61	2,536,525.61
105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	875,464.63	875,464.63	875,464.63
110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,566,570.51	2,566,570.51	2,566,570.51
215	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,029,650.86	4,029,650.86	4,029,650.86
220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,516,038.52	1,516,038.52	1,516,038.52
225	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-374,720.98	-374,720.98	-374,720.98
240	0.00	0.00	0.00	0.00	0.00	0.00	0.00	413,543.79	413,543.79	413,543.79
245	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,355.30	-5,355.30	-5,355.30
250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-119,412.37	-119,412.37	-119,412.37
255	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,188,037.81	1,188,037.81	1,188,037.81
270	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,136.57	-5,136.57	-5,136.57
280	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,838.27	1,838.27	1,838.27
310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-25,774.71	-25,774.71	-25,774.71
320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,155.67	108,155.67	108,155.67
321	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,098.78	27,098.78	27,098.78
322	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,464.96	6,464.96	6,464.96
323	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,674.57	29,674.57	29,674.57
324	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172.14	172.14	172.14
325	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,686.58	230,686.58	230,686.58
326	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,231.79	20,231.79	20,231.79
340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,227.07	126,227.07	126,227.07
350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,107.30	195,107.30	195,107.30
370	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,406.05	124,406.05	124,406.05
371	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,399.90	77,399.90	77,399.90
372	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,387.07	100,387.07	100,387.07
373	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,303.49	73,303.49	73,303.49
374	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.02	42.02	42.02
381	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,722.29	35,722.29	35,722.29
382	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,660.43	1,660.43	1,660.43
383	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,316.50	16,316.50	16,316.50
384	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,383.32	130,383.32	130,383.32
385	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,620.00	6,620.00	6,620.00
390	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,595.60	93,595.60	93,595.60
391	0.00	0.00	0.00	0.00	0.00	0.00	0.00	403.43	403.43	403.43
392	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221,488.22	221,488.22	221,488.22
393	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,043.29	35,043.29	35,043.29
394	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209,258.43	209,258.43	209,258.43
395	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00
410	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,787.50	87,787.50	87,787.50
415	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,082.00	7,082.00	7,082.00
420	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-251,312.01	-251,312.01	-251,312.01

Fund Summary

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
425	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-78,075.67	-78,075.67	-78,075.67
450	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405,565.59	405,565.59	405,565.59
451	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,306,997.03	1,306,997.03	1,306,997.03
452	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-89,440.36	-89,440.36	-89,440.36
453	0.00	0.00	0.00	0.00	0.00	0.00	0.00	458,173.45	458,173.45	458,173.45
454	0.00	0.00	0.00	0.00	0.00	0.00	0.00	656,856.69	656,856.69	656,856.69
510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,418.03	60,418.03	60,418.03
520	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320,311.02	320,311.02	320,311.02
521	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Report Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,391,482.24</b>	<b>17,391,482.24</b>	<b>17,391,482.24</b>



Hughson

# Budget Comparison Report

## Account Summary

Account Number	2016-2017 Total Activity	2017-2018 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
			2017-2018 MID YEAR	2018-2019 DEPARTMENT	Increase / (Decrease)		
<a href="#">100-1025-43010</a>	BUSINESS LICENSES	20,851.00	23,975.00	21,000.00	26,000.00	5,000.00	23.81%
<a href="#">100-1025-43040</a>	PERMIT-YARD SALE	360.00	420.00	250.00	300.00	50.00	20.00%
<a href="#">100-1040-43020</a>	PERMITS-BUILDING	125,702.33	78,186.75	75,000.00	101,000.00	26,000.00	34.67%
<a href="#">100-1040-43030</a>	PERMITS-ENCROACHMENT	3,160.00	2,582.80	3,950.00	3,950.00	0.00	0.00%
<a href="#">100-1040-43050</a>	PERMIT-OTHER	2,217.00	800.00	2,500.00	1,000.00	-1,500.00	-60.00%
<a href="#">100-1040-44030</a>	FEES-PLAN CHECK	49,532.16	21,626.38	25,000.00	25,000.00	0.00	0.00%
<a href="#">100-1040-44310</a>	VIOLATION-ADMINISTRATIVE	1,200.00	1,824.00	0.00	2,000.00	2,000.00	0.00%
<a href="#">100-1040-44320</a>	VIOLATION-BUILDING CODE	300.00	1,278.25	500.00	500.00	0.00	0.00%
<a href="#">100-1040-44410</a>	PLANNING REVENUE	310.00	222.00	500.00	500.00	0.00	0.00%
<a href="#">100-1040-46050</a>	FEE-STANISLAUS COUNTY PFF AT	2,136.68	0.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">100-1045-44010</a>	FEES-BOOKING	508.24	384.66	400.00	400.00	0.00	0.00%
<a href="#">100-1045-44060</a>	FEES-VEHICLE RELEASE	14,880.00	4,515.00	5,000.00	5,000.00	0.00	0.00%
<a href="#">100-1045-44210</a>	FINES-PARKING	8,168.63	4,601.01	3,000.00	3,000.00	0.00	0.00%
<a href="#">100-1045-44220</a>	FINES-TRAFFIC	54,797.12	41,950.73	50,000.00	40,000.00	-10,000.00	-20.00%
<a href="#">100-1045-47050</a>	PUBLIC SAFETY AUGMENTATION	7,685.05	7,105.77	7,000.00	9,200.00	2,200.00	31.43%
<a href="#">100-1065-46020</a>	RENTAL REVENUE	19,575.14	16,272.98	16,000.00	18,000.00	2,000.00	12.50%
<a href="#">100-1065-47520</a>	GRANT-TIRE AMNESTY	2,080.00	0.00	5,000.00	2,000.00	-3,000.00	-60.00%
<a href="#">100-9999-40010</a>	TAX-CURRENT PROPERTY	261,217.52	267,008.43	270,000.00	275,400.00	5,400.00	2.00%
<a href="#">100-9999-40030</a>	TAX-OTHER PROPERTY	31,484.68	46,097.59	10,500.00	35,000.00	24,500.00	233.33%
<a href="#">100-9999-40040</a>	TAX-PROPERTY TRANSFER	25,084.32	16,514.10	20,000.00	20,000.00	0.00	0.00%
<a href="#">100-9999-40050</a>	TAX-VLF IN LIEU	586,299.05	627,401.00	625,000.00	637,500.00	12,500.00	2.00%
<a href="#">100-9999-40060</a>	TAX-SB813 SUPPLEMENTAL	4,382.51	5,083.45	4,500.00	4,500.00	0.00	0.00%
<a href="#">100-9999-40070</a>	TAX-HOMEOWNERS PROPERTY F	3,039.96	1,526.46	1,000.00	1,000.00	0.00	0.00%
<a href="#">100-9999-40080</a>	TAX-FHA IN LIEU	120.25	120.94	0.00	0.00	0.00	0.00%
<a href="#">100-9999-41010</a>	TAX-SALES	1,015,561.05	690,743.45	895,396.00	912,000.00	16,604.00	1.85%
<a href="#">100-9999-42010</a>	FRANCHISE-GAS UTILITY	15,037.41	17,450.92	15,000.00	17,000.00	2,000.00	13.33%
<a href="#">100-9999-42020</a>	FRANCHISE-GARBAGE	51,339.07	36,861.50	45,000.00	50,000.00	5,000.00	11.11%
<a href="#">100-9999-42030</a>	FRANCHISE-CABLE T.V.	39,018.59	26,151.50	31,000.00	31,000.00	0.00	0.00%
<a href="#">100-9999-44040</a>	FEE-RETURNED CHECK	1,860.00	1,135.00	1,500.00	1,500.00	0.00	0.00%
<a href="#">100-9999-46010</a>	SALE OF DOCUMENTS	307.60	133.55	100.00	100.00	0.00	0.00%
<a href="#">100-9999-46040</a>	INTEREST EARNED	3,314.36	2,014.36	2,000.00	4,000.00	2,000.00	100.00%
<a href="#">100-9999-46080</a>	PENALTIES	76,814.52	53,232.78	70,000.00	6,370.00	-63,630.00	-90.90%

**Budget Comparison Report**

Account Number		2016-2017 Total Activity	2017-2018 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2017-2018 MID YEAR	2018-2019 DEPARTMENT	Increase / (Decrease)	
<a href="#">100-9999-46090</a>	REFUND	19,156.23	11,654.20	15,000.00	14,000.00	-1,000.00	-6.67%
<a href="#">100-9999-46110</a>	SUNDRY REVENUES	1,557.90	634.70	500.00	500.00	0.00	0.00%
<a href="#">100-9999-46120</a>	MISCELLANEOUS REVENUE	19,803.01	12,575.84	12,000.00	12,000.00	0.00	0.00%
<a href="#">100-9999-47510</a>	GRANTS	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00%
<a href="#">100-9999-49010</a>	TRANSFER IN	167,631.50	126,996.00	169,327.00	182,877.00	13,550.00	8.00%
<a href="#">100-9999-49020</a>	QUASI-EXTERNAL TRANSACTION	402,000.00	301,500.00	402,000.00	402,000.00	0.00	0.00%
<b>Total Fund: 100 - GENERAL FUND:</b>		<b>3,043,492.88</b>	<b>2,455,581.10</b>	<b>2,810,923.00</b>	<b>2,850,597.00</b>	<b>39,674.00</b>	<b>1.41%</b>
<b>Report Total:</b>		<b>3,043,492.88</b>	<b>2,455,581.10</b>	<b>2,810,923.00</b>	<b>2,850,597.00</b>	<b>39,674.00</b>	<b>1.41%</b>



Budget Comparison Report

Fund Summary

Fund	2016-2017 Total Activity	2017-2018 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2017-2018 MID YEAR	2018-2019 DEPARTMENT	Increase / (Decrease)	
100 - GENERAL FUND	3,043,492.88	2,455,581.10	2,810,923.00	2,850,597.00	39,674.00	1.41%
<b>Report Total:</b>	<b>3,043,492.88</b>	<b>2,455,581.10</b>	<b>2,810,923.00</b>	<b>2,850,597.00</b>	<b>39,674.00</b>	<b>1.41%</b>



Hughson

# Budget Comparison Report

## Account Summary

Account Number	2016-2017 Total Activity	2017-2018 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
			2017-2018 MID YEAR	2018-2019 DEPARTMENT	Increase / (Decrease)		
<b>Fund: 100 - GENERAL FUND</b>							
<b>Department: 1005 - LEGISLATIVE</b>							
<a href="#">100-1005-50010</a>	SALARIES-REGULAR	15,600.00	14,300.00	15,600.00	15,600.00	0.00	0.00%
<a href="#">100-1005-51070</a>	MEDICARE TAX	1,193.64	1,094.17	1,195.00	1,195.00	0.00	0.00%
<a href="#">100-1005-60010</a>	OFFICE SUPPLIES	423.05	287.05	500.00	300.00	-200.00	-40.00%
<a href="#">100-1005-60020</a>	DEPARTMENT SUPPLIES	616.67	256.25	500.00	500.00	0.00	0.00%
<a href="#">100-1005-60040</a>	DUES AND PUBLICATIONS	4,213.00	4,284.00	4,795.00	4,795.00	0.00	0.00%
<a href="#">100-1005-60050</a>	TRAINING AND MEETINGS	4,655.23	3,778.89	5,000.00	5,000.00	0.00	0.00%
<a href="#">100-1005-60070</a>	PHONE AND INTERNET	508.35	541.34	650.00	650.00	0.00	0.00%
<a href="#">100-1005-61010</a>	PROFESSIONAL SERVICES	7,300.00	7,644.84	7,300.00	7,500.00	200.00	2.74%
<b>Total Department: 1005 - LEGISLATIVE:</b>		<b>34,509.94</b>	<b>32,186.54</b>	<b>35,540.00</b>	<b>35,540.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 1010 - CITY MANAGER</b>							
<a href="#">100-1010-50010</a>	SALARIES-REGULAR	136,509.38	138,787.39	140,646.00	143,473.00	2,827.00	2.01%
<a href="#">100-1010-50020</a>	SALARIES-EXTRA HELP	0.00	250.00	0.00	0.00	0.00	0.00%
<a href="#">100-1010-50190</a>	TECHNOLOGY ALLOWANCE	1,200.00	900.00	1,200.00	1,200.00	0.00	0.00%
<a href="#">100-1010-50200</a>	VEHICLE ALLOWANCE	6,000.00	4,250.00	6,000.00	6,000.00	0.00	0.00%
<a href="#">100-1010-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	18,611.76	15,736.14	16,420.00	17,521.00	1,101.00	6.71%
<a href="#">100-1010-51020</a>	MEDICAL INSURANCE	25,248.16	18,144.68	19,677.00	20,464.00	787.00	4.00%
<a href="#">100-1010-51030</a>	UNEMPLOYMENT INSURANCE	1,102.07	434.00	434.00	434.00	0.00	0.00%
<a href="#">100-1010-51040</a>	WORKERS' COMPENSATION	4,888.00	1,305.58	5,349.00	5,377.00	28.00	0.52%
<a href="#">100-1010-51050</a>	LIFE INSURANCE	1,407.92	611.76	1,008.00	1,048.00	40.00	3.97%
<a href="#">100-1010-51060</a>	DENTAL INSURANCE	2,438.44	2,126.81	2,441.00	2,441.00	0.00	0.00%
<a href="#">100-1010-51070</a>	MEDICARE TAX	2,121.94	2,125.12	2,143.00	2,185.00	42.00	1.96%
<a href="#">100-1010-51080</a>	DEFERRED COMPENSATION	2,730.24	2,695.83	2,813.00	2,869.00	56.00	1.99%
<a href="#">100-1010-60010</a>	OFFICE SUPPLIES	358.62	276.29	500.00	300.00	-200.00	-40.00%
<a href="#">100-1010-60020</a>	DEPARTMENT SUPPLIES	359.79	107.86	600.00	500.00	-100.00	-16.67%
<a href="#">100-1010-60030</a>	POSTAGE	57.81	28.22	100.00	100.00	0.00	0.00%
<a href="#">100-1010-60040</a>	DUES AND PUBLICATIONS	1,263.59	1,214.61	1,500.00	1,500.00	0.00	0.00%
<a href="#">100-1010-60050</a>	TRAINING AND MEETINGS	1,713.15	1,860.55	2,000.00	2,000.00	0.00	0.00%
<a href="#">100-1010-60070</a>	PHONE AND INTERNET	1,779.27	1,894.61	2,350.00	2,350.00	0.00	0.00%
<a href="#">100-1010-60090</a>	RENTS AND LEASES	825.76	667.96	800.00	800.00	0.00	0.00%
<a href="#">100-1010-61010</a>	PROFESSIONAL SERVICES	23,276.48	19,066.62	20,000.00	3,500.00	-16,500.00	-82.50%
<a href="#">100-1010-62040</a>	FUEL	728.96	958.20	900.00	1,200.00	300.00	33.33%

**Budget Comparison Report**

Account Number		2016-2017 Total Activity	2017-2018 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2017-2018 MID YEAR	2018-2019 DEPARTMENT	Increase / (Decrease)	
<a href="#">100-1010-63010</a>	BUSINESS ASSISTANCE	341.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-1010-63020</a>	EVENTS	11,795.22	9,246.90	11,000.00	8,000.00	-3,000.00	-27.27%
<a href="#">100-1010-63030</a>	EMPLOYEE APPRECIATION	420.78	437.13	1,000.00	1,000.00	0.00	0.00%
<a href="#">100-1010-63040</a>	FARMERS' MARKET	0.00	10,000.00	10,000.00	5,000.00	-5,000.00	-50.00%
<a href="#">100-1010-63050</a>	CHAMBER OF COMMERCE	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
<b>Total Department: 1010 - CITY MANAGER:</b>		<b>245,178.34</b>	<b>233,126.26</b>	<b>248,881.00</b>	<b>234,262.00</b>	<b>-14,619.00</b>	<b>-5.87%</b>
<b>Department: 1015 - CITY TREASURER</b>							
<a href="#">100-1015-50010</a>	SALARIES-REGULAR	1,100.00	1,100.00	1,200.00	1,200.00	0.00	0.00%
<a href="#">100-1015-51070</a>	MEDICARE TAX	84.15	84.15	92.00	92.00	0.00	0.00%
<b>Total Department: 1015 - CITY TREASURER:</b>		<b>1,184.15</b>	<b>1,184.15</b>	<b>1,292.00</b>	<b>1,292.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 1020 - LEGAL SERVICES</b>							
<a href="#">100-1020-61010</a>	PROFESSIONAL SERVICES	143,305.35	97,800.41	120,000.00	90,000.00	-30,000.00	-25.00%
<b>Total Department: 1020 - LEGAL SERVICES:</b>		<b>143,305.35</b>	<b>97,800.41</b>	<b>120,000.00</b>	<b>90,000.00</b>	<b>-30,000.00</b>	<b>-25.00%</b>
<b>Department: 1025 - FINANCE</b>							
<a href="#">100-1025-43010</a>	BUSINESS LICENSES	20,851.00	23,975.00	21,000.00	26,000.00	5,000.00	23.81%
<a href="#">100-1025-43040</a>	PERMIT-YARD SALE	360.00	420.00	250.00	300.00	50.00	20.00%
<a href="#">100-1025-50010</a>	SALARIES-REGULAR	137,121.25	148,915.44	156,594.00	177,615.00	21,021.00	13.42%
<a href="#">100-1025-50030</a>	OVERTIME	0.00	157.30	200.00	200.00	0.00	0.00%
<a href="#">100-1025-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	17,810.87	16,346.32	17,270.00	20,445.00	3,175.00	18.38%
<a href="#">100-1025-51020</a>	MEDICAL INSURANCE	33,565.64	26,306.28	36,623.00	43,371.00	6,748.00	18.43%
<a href="#">100-1025-51030</a>	UNEMPLOYMENT INSURANCE	1,545.61	1,115.34	1,250.00	1,081.00	-169.00	-13.52%
<a href="#">100-1025-51040</a>	WORKERS' COMPENSATION	1,624.00	494.16	2,022.00	2,224.00	202.00	9.99%
<a href="#">100-1025-51050</a>	LIFE INSURANCE	1,392.48	600.00	1,460.00	1,841.00	381.00	26.10%
<a href="#">100-1025-51060</a>	DENTAL INSURANCE	3,491.61	3,444.03	4,230.00	5,103.00	873.00	20.64%
<a href="#">100-1025-51070</a>	MEDICARE TAX	1,937.49	2,162.74	2,270.00	2,578.00	308.00	13.57%
<a href="#">100-1025-51080</a>	DEFERRED COMPENSATION	698.00	802.29	1,146.00	1,296.00	150.00	13.09%
<a href="#">100-1025-60010</a>	OFFICE SUPPLIES	717.18	545.85	1,200.00	800.00	-400.00	-33.33%
<a href="#">100-1025-60020</a>	DEPARTMENT SUPPLIES	73.82	0.00	100.00	100.00	0.00	0.00%
<a href="#">100-1025-60030</a>	POSTAGE	134.91	65.84	175.00	100.00	-75.00	-42.86%
<a href="#">100-1025-60040</a>	DUES AND PUBLICATIONS	220.00	280.00	515.00	250.00	-265.00	-51.46%
<a href="#">100-1025-60050</a>	TRAINING AND MEETINGS	1,970.90	1,754.92	2,000.00	2,000.00	0.00	0.00%
<a href="#">100-1025-60060</a>	ADVERTISING	644.40	0.00	200.00	200.00	0.00	0.00%
<a href="#">100-1025-60070</a>	PHONE AND INTERNET	762.52	811.98	1,000.00	1,000.00	0.00	0.00%
<a href="#">100-1025-60090</a>	RENTS AND LEASES	1,076.76	797.81	1,100.00	900.00	-200.00	-18.18%
<a href="#">100-1025-61010</a>	PROFESSIONAL SERVICES	18,818.76	16,558.17	25,000.00	18,500.00	-6,500.00	-26.00%
<a href="#">100-1025-61060</a>	SOFTWARE MAINTENANCE AND	0.00	0.00	0.00	6,500.00	6,500.00	0.00%
<a href="#">100-1025-62040</a>	FUEL	728.96	958.20	900.00	1,200.00	300.00	33.33%

**Budget Comparison Report**

Account Number		2016-2017 Total Activity	2017-2018 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2017-2018 MID YEAR	2018-2019 DEPARTMENT	Increase / (Decrease)	
<a href="#">100-1025-64020</a>	MISCELLANEOUS BANK CHARGE:	3,140.77	3,170.40	3,500.00	3,200.00	-300.00	-8.57%
<b>Total Department: 1025 - FINANCE:</b>		<b>-206,264.93</b>	<b>-200,892.07</b>	<b>-237,505.00</b>	<b>-264,204.00</b>	<b>-26,699.00</b>	<b>11.24%</b>
<b>Department: 1030 - HUMAN RESOURCES/RISK MANAGEMENT</b>							
<a href="#">100-1030-60010</a>	OFFICE SUPPLIES	0.00	0.00	0.00	200.00	200.00	0.00%
<a href="#">100-1030-60030</a>	POSTAGE	0.00	0.00	0.00	100.00	100.00	0.00%
<a href="#">100-1030-60040</a>	DUES AND PUBLICATIONS	0.00	0.00	0.00	50.00	50.00	0.00%
<b>Total Department: 1030 - HUMAN RESOURCES/RISK MANAGEM...</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350.00</b>	<b>350.00</b>	<b>0.00%</b>
<b>Department: 1035 - CITY CLERK</b>							
<a href="#">100-1035-50010</a>	SALARIES-REGULAR	46,695.64	40,381.88	44,871.00	26,360.00	-18,511.00	-41.25%
<a href="#">100-1035-50030</a>	OVERTIME	27.46	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-1035-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	5,756.21	4,474.49	5,239.00	3,219.00	-2,020.00	-38.56%
<a href="#">100-1035-51020</a>	MEDICAL INSURANCE	12,754.21	9,342.64	14,083.00	10,232.00	-3,851.00	-27.35%
<a href="#">100-1035-51030</a>	UNEMPLOYMENT INSURANCE	605.57	325.50	326.00	217.00	-109.00	-33.44%
<a href="#">100-1035-51040</a>	WORKERS' COMPENSATION	603.00	138.44	567.00	330.00	-237.00	-41.80%
<a href="#">100-1035-51050</a>	LIFE INSURANCE	0.00	0.00	415.00	302.00	-113.00	-27.23%
<a href="#">100-1035-51060</a>	DENTAL INSURANCE	1,500.75	1,525.68	1,831.00	1,221.00	-610.00	-33.32%
<a href="#">100-1035-51070</a>	MEDICARE TAX	849.74	585.87	651.00	382.00	-269.00	-41.32%
<a href="#">100-1035-51080</a>	DEFERRED COMPENSATION	0.00	112.45	450.00	300.00	-150.00	-33.33%
<a href="#">100-1035-60010</a>	OFFICE SUPPLIES	1,374.84	1,040.56	2,000.00	1,100.00	-900.00	-45.00%
<a href="#">100-1035-60020</a>	DEPARTMENT SUPPLIES	941.91	371.79	500.00	500.00	0.00	0.00%
<a href="#">100-1035-60030</a>	POSTAGE	161.51	75.24	200.00	200.00	0.00	0.00%
<a href="#">100-1035-60040</a>	DUES AND PUBLICATIONS	90.00	71.00	200.00	200.00	0.00	0.00%
<a href="#">100-1035-60050</a>	TRAINING AND MEETINGS	1,297.07	1,320.90	1,300.00	1,300.00	0.00	0.00%
<a href="#">100-1035-60060</a>	ADVERTISING	4,121.11	3,351.94	4,000.00	3,500.00	-500.00	-12.50%
<a href="#">100-1035-60070</a>	PHONE AND INTERNET	1,270.92	1,353.32	1,675.00	1,675.00	0.00	0.00%
<a href="#">100-1035-60090</a>	RENTS AND LEASES	700.22	577.05	700.00	700.00	0.00	0.00%
<a href="#">100-1035-60100</a>	INSURANCE AND SURETIES	186.00	186.00	200.00	200.00	0.00	0.00%
<a href="#">100-1035-61010</a>	PROFESSIONAL SERVICES	23,732.29	12,488.56	13,000.00	7,000.00	-6,000.00	-46.15%
<a href="#">100-1035-61040</a>	IT SERVICES	0.00	4,027.19	4,000.00	10,000.00	6,000.00	150.00%
<a href="#">100-1035-61170</a>	ELECTION	0.00	0.00	0.00	6,000.00	6,000.00	0.00%
<b>Total Department: 1035 - CITY CLERK:</b>		<b>102,668.45</b>	<b>81,750.50</b>	<b>96,208.00</b>	<b>74,938.00</b>	<b>-21,270.00</b>	<b>-22.11%</b>
<b>Department: 1040 - PLANNING/BUILDING</b>							
<a href="#">100-1040-43020</a>	PERMITS-BUILDING	125,702.33	78,186.75	75,000.00	101,000.00	26,000.00	34.67%
<a href="#">100-1040-43030</a>	PERMITS-ENCROACHMENT	3,160.00	2,582.80	3,950.00	3,950.00	0.00	0.00%
<a href="#">100-1040-43050</a>	PERMIT-OTHER	2,217.00	800.00	2,500.00	1,000.00	-1,500.00	-60.00%
<a href="#">100-1040-44030</a>	FEES-PLAN CHECK	49,532.16	21,626.38	25,000.00	25,000.00	0.00	0.00%
<a href="#">100-1040-44310</a>	VIOLATION-ADMINISTRATIVE	1,200.00	1,824.00	0.00	2,000.00	2,000.00	0.00%
<a href="#">100-1040-44320</a>	VIOLATION-BUILDING CODE	300.00	1,278.25	500.00	500.00	0.00	0.00%

**Budget Comparison Report**

Account Number		2016-2017 Total Activity	2017-2018 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2017-2018 MID YEAR	2018-2019 DEPARTMENT	Increase / (Decrease)	
<a href="#">100-1040-44410</a>	PLANNING REVENUE	310.00	222.00	500.00	500.00	0.00	0.00%
<a href="#">100-1040-46050</a>	FEE-STANISLAUS COUNTY PFF AI	2,136.68	0.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">100-1040-50010</a>	SALARIES-REGULAR	59,796.75	91,522.76	101,391.00	127,145.00	25,754.00	25.40%
<a href="#">100-1040-50030</a>	OVERTIME	0.00	126.06	130.00	130.00	0.00	0.00%
<a href="#">100-1040-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	6,818.00	8,276.65	7,958.00	11,296.00	3,338.00	41.95%
<a href="#">100-1040-51020</a>	MEDICAL INSURANCE	12,270.13	13,792.15	18,310.00	28,728.00	10,418.00	56.90%
<a href="#">100-1040-51030</a>	UNEMPLOYMENT INSURANCE	1,213.33	1,282.00	1,200.00	1,085.00	-115.00	-9.58%
<a href="#">100-1040-51040</a>	WORKERS' COMPENSATION	1,392.00	592.22	2,427.00	2,616.00	189.00	7.79%
<a href="#">100-1040-51050</a>	LIFE INSURANCE	590.85	219.03	793.00	1,101.00	308.00	38.84%
<a href="#">100-1040-51060</a>	DENTAL INSURANCE	1,426.90	2,112.17	2,856.00	3,662.00	806.00	28.22%
<a href="#">100-1040-51070</a>	MEDICARE TAX	1,488.98	1,426.75	1,902.00	2,030.00	128.00	6.73%
<a href="#">100-1040-51080</a>	DEFERRED COMPENSATION	292.50	95.07	500.00	600.00	100.00	20.00%
<a href="#">100-1040-60010</a>	OFFICE SUPPLIES	1,233.88	938.01	1,600.00	900.00	-700.00	-43.75%
<a href="#">100-1040-60020</a>	DEPARTMENT SUPPLIES	110.78	493.89	500.00	700.00	200.00	40.00%
<a href="#">100-1040-60030</a>	POSTAGE	171.36	127.06	300.00	150.00	-150.00	-50.00%
<a href="#">100-1040-60040</a>	DUES AND PUBLICATIONS	2,781.73	3,739.80	4,100.00	4,100.00	0.00	0.00%
<a href="#">100-1040-60050</a>	TRAINING AND MEETINGS	693.30	2,746.38	2,000.00	2,500.00	500.00	25.00%
<a href="#">100-1040-60060</a>	ADVERTISING	335.83	664.00	2,000.00	2,000.00	0.00	0.00%
<a href="#">100-1040-60070</a>	PHONE AND INTERNET	762.52	811.98	1,000.00	1,000.00	0.00	0.00%
<a href="#">100-1040-60090</a>	RENTS AND LEASES	346.59	421.49	350.00	350.00	0.00	0.00%
<a href="#">100-1040-61010</a>	PROFESSIONAL SERVICES	129,095.08	77,080.48	97,000.00	90,000.00	-7,000.00	-7.22%
<b>Total Department: 1040 - PLANNING/BUILDING:</b>		<b>-36,262.34</b>	<b>-99,947.77</b>	<b>-137,867.00</b>	<b>-145,143.00</b>	<b>-7,276.00</b>	<b>5.28%</b>
<b>Department: 1045 - POLICE SERVICES</b>							
<a href="#">100-1045-44010</a>	FEES-BOOKING	508.24	384.66	400.00	400.00	0.00	0.00%
<a href="#">100-1045-44060</a>	FEES-VEHICLE RELEASE	14,880.00	4,515.00	5,000.00	5,000.00	0.00	0.00%
<a href="#">100-1045-44210</a>	FINES-PARKING	8,168.63	4,601.01	3,000.00	3,000.00	0.00	0.00%
<a href="#">100-1045-44220</a>	FINES-TRAFFIC	54,797.12	41,950.73	50,000.00	40,000.00	-10,000.00	-20.00%
<a href="#">100-1045-47050</a>	PUBLIC SAFETY AUGMENTATION	7,685.05	7,105.77	7,000.00	9,200.00	2,200.00	31.43%
<a href="#">100-1045-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	29,419.71	39,753.00	39,816.00	74,775.00	34,959.00	87.80%
<a href="#">100-1045-61010</a>	PROFESSIONAL SERVICES	950,194.84	936,130.80	1,132,681.00	1,188,413.00	55,732.00	4.92%
<a href="#">100-1045-62050</a>	POLICE VEHICLE REIMBURSEME	50,104.09	35,299.81	70,750.00	51,390.00	-19,360.00	-27.36%
<b>Total Department: 1045 - POLICE SERVICES:</b>		<b>-943,679.60</b>	<b>-952,626.44</b>	<b>-1,177,847.00</b>	<b>-1,256,978.00</b>	<b>-79,131.00</b>	<b>6.72%</b>
<b>Department: 1050 - ANIMAL CONTROL</b>							
<a href="#">100-1050-61010</a>	PROFESSIONAL SERVICES	28,884.00	22,005.00	23,060.00	31,361.00	8,301.00	36.00%
<a href="#">100-1050-65020</a>	DEBT SERVICE-ANIMAL CONTRO	4,761.00	4,761.00	4,761.00	4,761.00	0.00	0.00%
<b>Total Department: 1050 - ANIMAL CONTROL:</b>		<b>33,645.00</b>	<b>26,766.00</b>	<b>27,821.00</b>	<b>36,122.00</b>	<b>8,301.00</b>	<b>29.84%</b>
<b>Department: 1055 - PUBLIC WORKS</b>							
<a href="#">100-1055-50010</a>	SALARIES-REGULAR	53,518.55	25,727.36	26,476.00	28,470.00	1,994.00	7.53%

**Budget Comparison Report**

Account Number		2016-2017 Total Activity	2017-2018 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2017-2018 MID YEAR	2018-2019 DEPARTMENT	Increase / (Decrease)	
<a href="#">100-1055-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	7,105.32	2,962.42	3,091.00	3,477.00	386.00	12.49%
<a href="#">100-1055-51020</a>	MEDICAL INSURANCE	14,316.99	5,683.30	7,090.00	6,832.00	-258.00	-3.64%
<a href="#">100-1055-51030</a>	UNEMPLOYMENT INSURANCE	565.71	171.57	175.00	152.00	-23.00	-13.14%
<a href="#">100-1055-51040</a>	WORKERS' COMPENSATION	5,849.00	705.67	2,889.00	3,098.00	209.00	7.23%
<a href="#">100-1055-51050</a>	LIFE INSURANCE	617.40	134.32	247.00	278.00	31.00	12.55%
<a href="#">100-1055-51060</a>	DENTAL INSURANCE	1,299.03	529.92	608.00	608.00	0.00	0.00%
<a href="#">100-1055-51070</a>	MEDICARE TAX	772.14	368.84	384.00	413.00	29.00	7.55%
<a href="#">100-1055-51080</a>	DEFERRED COMPENSATION	453.75	286.27	350.00	210.00	-140.00	-40.00%
<a href="#">100-1055-60010</a>	OFFICE SUPPLIES	966.66	750.00	750.00	900.00	150.00	20.00%
<a href="#">100-1055-60020</a>	DEPARTMENT SUPPLIES	4,159.63	5,174.14	5,000.00	6,000.00	1,000.00	20.00%
<a href="#">100-1055-60030</a>	POSTAGE	208.75	83.02	150.00	150.00	0.00	0.00%
<a href="#">100-1055-60040</a>	DUES AND PUBLICATIONS	194.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-1055-60050</a>	TRAINING AND MEETINGS	483.54	177.75	600.00	600.00	0.00	0.00%
<a href="#">100-1055-60060</a>	ADVERTISING	197.98	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-1055-60070</a>	PHONE AND INTERNET	5,337.72	3,539.66	3,700.00	3,700.00	0.00	0.00%
<a href="#">100-1055-60090</a>	RENTS AND LEASES	4,053.72	1,573.12	2,500.00	2,500.00	0.00	0.00%
<a href="#">100-1055-60110</a>	UNIFORM AND CLOTHING	352.17	1,015.16	1,250.00	1,250.00	0.00	0.00%
<a href="#">100-1055-61010</a>	PROFESSIONAL SERVICES	5,861.23	205.77	300.00	300.00	0.00	0.00%
<a href="#">100-1055-62020</a>	MAINTENANCE VEHICLES	400.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-1055-62030</a>	MAINTENANCE OF EQUIPMENT	310.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-1055-62040</a>	FUEL	613.86	739.79	750.00	750.00	0.00	0.00%
<a href="#">100-1055-63060</a>	CLEANUP DAY	0.00	1,754.55	1,200.00	1,200.00	0.00	0.00%
<a href="#">100-1055-64070</a>	AB939 GRANT WORK	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
<a href="#">100-1055-70040</a>	VEHICLES	1,660.67	0.00	0.00	0.00	0.00	0.00%
<b>Total Department: 1055 - PUBLIC WORKS:</b>		<b>109,297.82</b>	<b>51,582.63</b>	<b>62,510.00</b>	<b>65,888.00</b>	<b>3,378.00</b>	<b>5.40%</b>
<b>Department: 1060 - BUILDINGS AND GROUNDS</b>							
<a href="#">100-1060-50010</a>	SALARIES-REGULAR	16,423.82	17,133.93	16,029.00	13,378.00	-2,651.00	-16.54%
<a href="#">100-1060-50030</a>	OVERTIME	204.11	484.58	1,000.00	2,040.00	1,040.00	104.00%
<a href="#">100-1060-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	1,563.57	1,670.19	1,791.00	1,634.00	-157.00	-8.77%
<a href="#">100-1060-51020</a>	MEDICAL INSURANCE	3,907.90	3,536.29	4,848.00	2,775.00	-2,073.00	-42.76%
<a href="#">100-1060-51030</a>	UNEMPLOYMENT INSURANCE	272.47	113.03	174.00	109.00	-65.00	-37.36%
<a href="#">100-1060-51040</a>	WORKERS' COMPENSATION	1,793.00	715.28	2,936.00	2,008.00	-928.00	-31.61%
<a href="#">100-1060-51050</a>	LIFE INSURANCE	151.03	86.92	207.00	149.00	-58.00	-28.02%
<a href="#">100-1060-51060</a>	DENTAL INSURANCE	396.48	311.56	503.00	205.00	-298.00	-59.24%
<a href="#">100-1060-51070</a>	MEDICARE TAX	226.99	225.85	311.00	224.00	-87.00	-27.97%
<a href="#">100-1060-51080</a>	DEFERRED COMPENSATION	70.00	83.44	135.00	90.00	-45.00	-33.33%
<a href="#">100-1060-60010</a>	OFFICE SUPPLIES	71.70	61.82	120.00	100.00	-20.00	-16.67%
<a href="#">100-1060-60020</a>	DEPARTMENT SUPPLIES	11,283.82	4,932.00	5,000.00	6,000.00	1,000.00	20.00%
<a href="#">100-1060-60040</a>	DUES AND PUBLICATIONS	254.52	157.50	200.00	200.00	0.00	0.00%

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				2017-2018 MID YEAR	2018-2019 DEPARTMENT	Increase / (Decrease)	
<a href="#">100-1060-60070</a>	PHONE AND INTERNET	1,906.33	2,263.97	2,500.00	2,500.00	0.00	0.00%
<a href="#">100-1060-60080</a>	UTILITIES	15,119.62	12,183.52	16,000.00	14,000.00	-2,000.00	-12.50%
<a href="#">100-1060-60110</a>	UNIFORM AND CLOTHING	1,040.26	1,015.16	1,250.00	1,250.00	0.00	0.00%
<a href="#">100-1060-60120</a>	SMALL TOOLS	0.00	1,550.00	1,550.00	1,550.00	0.00	0.00%
<a href="#">100-1060-61010</a>	PROFESSIONAL SERVICES	10,318.07	9,534.51	10,000.00	10,000.00	0.00	0.00%
<a href="#">100-1060-62010</a>	MAINTENANCE BUILDINGS AND	534.75	5,051.16	9,500.00	9,500.00	0.00	0.00%
<a href="#">100-1060-62030</a>	MAINTENANCE OF EQUIPMENT	517.12	0.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">100-1060-62040</a>	FUEL	648.95	739.75	750.00	750.00	0.00	0.00%
<a href="#">100-1060-70020</a>	BUILDING IMPROVEMENTS	18,060.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-1060-70030</a>	IMPROVEMENTS OTHER THAN B	10,879.37	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-1060-70040</a>	VEHICLES	10,965.58	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-1060-70050</a>	OTHER EQUIPMENT	3,500.00	0.00	0.00	3,000.00	3,000.00	0.00%
<b>Total Department: 1060 - BUILDINGS AND GROUNDS:</b>		<b>110,109.46</b>	<b>61,850.46</b>	<b>75,804.00</b>	<b>72,462.00</b>	<b>-3,342.00</b>	<b>-4.41%</b>
<b>Department: 1065 - PARKS AND RECREATION</b>							
<a href="#">100-1065-46020</a>	RENTAL REVENUE	19,575.14	16,272.98	16,000.00	18,000.00	2,000.00	12.50%
<a href="#">100-1065-47520</a>	GRANT-TIRE AMNESTY	2,080.00	0.00	5,000.00	2,000.00	-3,000.00	-60.00%
<a href="#">100-1065-50010</a>	SALARIES-REGULAR	32,061.15	26,655.37	24,976.00	19,428.00	-5,548.00	-22.21%
<a href="#">100-1065-50030</a>	OVERTIME	306.15	694.95	3,600.00	2,448.00	-1,152.00	-32.00%
<a href="#">100-1065-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	3,357.40	2,557.15	2,766.00	2,373.00	-393.00	-14.21%
<a href="#">100-1065-51020</a>	MEDICAL INSURANCE	8,000.08	5,616.40	7,623.00	4,227.00	-3,396.00	-44.55%
<a href="#">100-1065-51030</a>	UNEMPLOYMENT INSURANCE	488.45	160.83	282.00	152.00	-130.00	-46.10%
<a href="#">100-1065-51040</a>	WORKERS' COMPENSATION	3,751.00	1,170.99	4,809.00	2,916.00	-1,893.00	-39.36%
<a href="#">100-1065-51050</a>	LIFE INSURANCE	309.55	127.68	337.00	213.00	-124.00	-36.80%
<a href="#">100-1065-51060</a>	DENTAL INSURANCE	759.08	482.86	787.00	311.00	-476.00	-60.48%
<a href="#">100-1065-51070</a>	MEDICARE TAX	450.53	355.72	503.00	317.00	-186.00	-36.98%
<a href="#">100-1065-51080</a>	DEFERRED COMPENSATION	185.12	172.63	225.00	135.00	-90.00	-40.00%
<a href="#">100-1065-60010</a>	OFFICE SUPPLIES	109.60	85.01	175.00	100.00	-75.00	-42.86%
<a href="#">100-1065-60020</a>	DEPARTMENT SUPPLIES	7,243.57	4,955.64	8,000.00	8,000.00	0.00	0.00%
<a href="#">100-1065-60030</a>	POSTAGE	273.54	18.82	300.00	100.00	-200.00	-66.67%
<a href="#">100-1065-60050</a>	TRAINING AND MEETINGS	44.94	222.81	225.00	225.00	0.00	0.00%
<a href="#">100-1065-60060</a>	ADVERTISING	0.00	0.00	300.00	300.00	0.00	0.00%
<a href="#">100-1065-60070</a>	PHONE AND INTERNET	1,906.35	2,029.94	2,500.00	2,500.00	0.00	0.00%
<a href="#">100-1065-60080</a>	UTILITIES	21,887.61	11,456.93	27,000.00	16,000.00	-11,000.00	-40.74%
<a href="#">100-1065-60090</a>	RENTS AND LEASES	2,815.58	1,617.23	2,300.00	2,300.00	0.00	0.00%
<a href="#">100-1065-60110</a>	UNIFORM AND CLOTHING	0.00	380.69	475.00	475.00	0.00	0.00%
<a href="#">100-1065-60120</a>	SMALL TOOLS	0.00	806.87	1,600.00	1,600.00	0.00	0.00%
<a href="#">100-1065-61010</a>	PROFESSIONAL SERVICES	17,671.79	13,578.54	18,500.00	15,000.00	-3,500.00	-18.92%
<a href="#">100-1065-62010</a>	MAINTENANCE BUILDINGS AND	4,191.38	6,047.82	7,900.00	7,900.00	0.00	0.00%
<a href="#">100-1065-62030</a>	MAINTENANCE OF EQUIPMENT	115.43	20.00	1,500.00	1,500.00	0.00	0.00%

**Budget Comparison Report**

Account Number		2016-2017 Total Activity	2017-2018 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2017-2018 MID YEAR	2018-2019 DEPARTMENT	Increase / (Decrease)	
<a href="#">100-1065-70040</a>	VEHICLES	21,931.16	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-1065-70050</a>	OTHER EQUIPMENT	3,500.00	0.00	0.00	3,000.00	3,000.00	0.00%
<b>Total Department: 1065 - PARKS AND RECREATION:</b>		<b>-109,704.32</b>	<b>-62,941.90</b>	<b>-95,683.00</b>	<b>-71,520.00</b>	<b>24,163.00</b>	<b>-25.25%</b>
<b>Department: 1070 - STREET MAINTENANCE</b>							
<a href="#">100-1070-50010</a>	SALARIES-REGULAR	27,124.92	50,490.00	57,520.00	54,581.00	-2,939.00	-5.11%
<a href="#">100-1070-50030</a>	OVERTIME	751.57	832.75	3,000.00	4,488.00	1,488.00	49.60%
<a href="#">100-1070-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	2,318.50	3,943.94	5,659.00	5,232.00	-427.00	-7.55%
<a href="#">100-1070-51020</a>	MEDICAL INSURANCE	6,640.21	9,689.53	13,438.00	16,628.00	3,190.00	23.74%
<a href="#">100-1070-51030</a>	UNEMPLOYMENT INSURANCE	439.37	621.20	643.00	521.00	-122.00	-18.97%
<a href="#">100-1070-51040</a>	WORKERS' COMPENSATION	4,607.00	2,218.91	9,121.00	8,468.00	-653.00	-7.16%
<a href="#">100-1070-51050</a>	LIFE INSURANCE	201.71	125.74	640.00	674.00	34.00	5.31%
<a href="#">100-1070-51060</a>	DENTAL INSURANCE	531.63	841.87	1,263.00	1,842.00	579.00	45.84%
<a href="#">100-1070-51070</a>	MEDICARE TAX	444.61	712.79	941.00	857.00	-84.00	-8.93%
<a href="#">100-1070-51080</a>	DEFERRED COMPENSATION	158.87	206.94	243.00	420.00	177.00	72.84%
<a href="#">100-1070-60010</a>	OFFICE SUPPLIES	0.00	70.26	550.00	550.00	0.00	0.00%
<a href="#">100-1070-60020</a>	DEPARTMENT SUPPLIES	7,388.59	7,336.85	5,200.00	5,200.00	0.00	0.00%
<a href="#">100-1070-60030</a>	POSTAGE	0.00	11.04	100.00	50.00	-50.00	-50.00%
<a href="#">100-1070-60070</a>	PHONE AND INTERNET	0.00	933.52	3,500.00	3,500.00	0.00	0.00%
<a href="#">100-1070-60090</a>	RENTS AND LEASES	0.00	115.00	0.00	0.00	0.00	0.00%
<a href="#">100-1070-60110</a>	UNIFORM AND CLOTHING	2,064.99	2,157.26	2,650.00	2,650.00	0.00	0.00%
<a href="#">100-1070-60120</a>	SMALL TOOLS	2,260.87	200.00	200.00	200.00	0.00	0.00%
<a href="#">100-1070-61010</a>	PROFESSIONAL SERVICES	3,668.96	6,657.55	11,500.00	9,000.00	-2,500.00	-21.74%
<a href="#">100-1070-62010</a>	MAINTENANCE BUILDINGS AND	0.00	0.00	300.00	300.00	0.00	0.00%
<a href="#">100-1070-62020</a>	MAINTENANCE VEHICLES	748.24	2,316.76	1,500.00	1,500.00	0.00	0.00%
<a href="#">100-1070-62030</a>	MAINTENANCE OF EQUIPMENT	213.82	223.00	1,500.00	1,500.00	0.00	0.00%
<a href="#">100-1070-62040</a>	FUEL	3,871.71	4,957.06	4,500.00	6,000.00	1,500.00	33.33%
<a href="#">100-1070-63060</a>	CLEANUP DAY	0.00	63.00	0.00	0.00	0.00	0.00%
<a href="#">100-1070-70050</a>	OTHER EQUIPMENT	30,080.48	0.00	0.00	0.00	0.00	0.00%
<b>Total Department: 1070 - STREET MAINTENANCE:</b>		<b>93,516.05</b>	<b>94,724.97</b>	<b>123,968.00</b>	<b>124,161.00</b>	<b>193.00</b>	<b>0.16%</b>
<b>Department: 1075 - FLEET MAINTENANCE</b>							
<a href="#">100-1075-60010</a>	OFFICE SUPPLIES	358.52	79.63	550.00	550.00	0.00	0.00%
<a href="#">100-1075-60020</a>	DEPARTMENT SUPPLIES	211.51	138.06	1,000.00	1,000.00	0.00	0.00%
<a href="#">100-1075-60070</a>	PHONE AND INTERNET	2,668.85	3,295.87	3,500.00	3,500.00	0.00	0.00%
<a href="#">100-1075-60110</a>	UNIFORM AND CLOTHING	1,854.38	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-1075-60120</a>	SMALL TOOLS	0.00	0.00	250.00	250.00	0.00	0.00%
<a href="#">100-1075-61010</a>	PROFESSIONAL SERVICES	2,252.96	1,181.81	1,500.00	1,500.00	0.00	0.00%
<a href="#">100-1075-62020</a>	MAINTENANCE VEHICLES	5,428.07	6,746.31	5,000.00	6,000.00	1,000.00	20.00%
<a href="#">100-1075-62030</a>	MAINTENANCE OF EQUIPMENT	0.00	56.51	300.00	300.00	0.00	0.00%



**Budget Comparison Report**

Account Number		2016-2017 Total Activity	2017-2018 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2017-2018 MID YEAR	2018-2019 DEPARTMENT	Increase / (Decrease)	
<a href="#">100-1075-62040</a>	FUEL	725.68	912.94	850.00	1,100.00	250.00	29.41%
<b>Total Department: 1075 - FLEET MAINTENANCE:</b>		<b>13,499.97</b>	<b>12,411.13</b>	<b>12,950.00</b>	<b>14,200.00</b>	<b>1,250.00</b>	<b>9.65%</b>
<b>Department: 9999 - NON DEPARTMENTAL</b>							
<a href="#">100-9999-40010</a>	TAX-CURRENT PROPERTY	261,217.52	267,008.43	270,000.00	275,400.00	5,400.00	2.00%
<a href="#">100-9999-40030</a>	TAX-OTHER PROPERTY	31,484.68	46,097.59	10,500.00	35,000.00	24,500.00	233.33%
<a href="#">100-9999-40040</a>	TAX-PROPERTY TRANSFER	25,084.32	16,514.10	20,000.00	20,000.00	0.00	0.00%
<a href="#">100-9999-40050</a>	TAX-VLF IN LIEU	586,299.05	627,401.00	625,000.00	637,500.00	12,500.00	2.00%
<a href="#">100-9999-40060</a>	TAX-SB813 SUPPLEMENTAL	4,382.51	5,083.45	4,500.00	4,500.00	0.00	0.00%
<a href="#">100-9999-40070</a>	TAX-HOMEOWNERS PROPERTY F	3,039.96	1,526.46	1,000.00	1,000.00	0.00	0.00%
<a href="#">100-9999-40080</a>	TAX-FHA IN LIEU	120.25	120.94	0.00	0.00	0.00	0.00%
<a href="#">100-9999-41010</a>	TAX-SALES	1,015,561.05	690,743.45	895,396.00	912,000.00	16,604.00	1.85%
<a href="#">100-9999-42010</a>	FRANCHISE-GAS UTILITY	15,037.41	17,450.92	15,000.00	17,000.00	2,000.00	13.33%
<a href="#">100-9999-42020</a>	FRANCHISE-GARBAGE	51,339.07	36,861.50	45,000.00	50,000.00	5,000.00	11.11%
<a href="#">100-9999-42030</a>	FRANCHISE-CABLE T.V.	39,018.59	26,151.50	31,000.00	31,000.00	0.00	0.00%
<a href="#">100-9999-44040</a>	FEE-RETURNED CHECK	1,860.00	1,135.00	1,500.00	1,500.00	0.00	0.00%
<a href="#">100-9999-46010</a>	SALE OF DOCUMENTS	307.60	133.55	100.00	100.00	0.00	0.00%
<a href="#">100-9999-46040</a>	INTEREST EARNED	3,314.36	2,014.36	2,000.00	4,000.00	2,000.00	100.00%
<a href="#">100-9999-46080</a>	PENALTIES	76,814.52	53,232.78	70,000.00	6,370.00	-63,630.00	-90.90%
<a href="#">100-9999-46090</a>	REFUND	19,156.23	11,654.20	15,000.00	14,000.00	-1,000.00	-6.67%
<a href="#">100-9999-46110</a>	SUNDRY REVENUES	1,557.90	634.70	500.00	500.00	0.00	0.00%
<a href="#">100-9999-46120</a>	MISCELLANEOUS REVENUE	19,803.01	12,575.84	12,000.00	12,000.00	0.00	0.00%
<a href="#">100-9999-47510</a>	GRANTS	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00%
<a href="#">100-9999-49010</a>	TRANSFER IN	167,631.50	126,996.00	169,327.00	182,877.00	13,550.00	8.00%
<a href="#">100-9999-49020</a>	QUASI-EXTERNAL TRANSACTION	402,000.00	301,500.00	402,000.00	402,000.00	0.00	0.00%
<a href="#">100-9999-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	34,135.29	74,418.90	74,783.00	87,809.00	13,026.00	17.42%
<a href="#">100-9999-60100</a>	INSURANCE AND SURETIES	15,472.60	15,106.60	15,500.00	19,600.00	4,100.00	26.45%
<a href="#">100-9999-61010</a>	PROFESSIONAL SERVICES	12,396.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-9999-64060</a>	TAX ADMINISTRATION	4,508.65	0.00	4,000.00	4,000.00	0.00	0.00%
<a href="#">100-9999-66000</a>	TRANSFER OUT	65,960.40	33,000.00	39,000.00	7,500.00	-31,500.00	-80.77%
<a href="#">100-9999-66010</a>	IT REPACEMENT	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
<b>Total Department: 9999 - NON DEPARTMENTAL:</b>		<b>2,592,556.59</b>	<b>2,127,310.27</b>	<b>2,456,540.00</b>	<b>2,487,838.00</b>	<b>31,298.00</b>	<b>1.27%</b>
<b>Total Fund: 100 - GENERAL FUND:</b>		<b>409,730.87</b>	<b>117,519.04</b>	<b>2,664.00</b>	<b>778.00</b>	<b>-1,886.00</b>	<b>-70.80%</b>
<b>Fund: 105 - GENERAL FUND CONTINGENCY RESERVE</b>							
<b>Department: 9999 - NON DEPARTMENTAL</b>							
<a href="#">105-9999-46040</a>	INTEREST EARNED	836.32	395.45	100.00	500.00	400.00	400.00%
<b>Total Department: 9999 - NON DEPARTMENTAL:</b>		<b>836.32</b>	<b>395.45</b>	<b>100.00</b>	<b>500.00</b>	<b>400.00</b>	<b>400.00%</b>
<b>Total Fund: 105 - GENERAL FUND CONTINGENCY RESERVE:</b>		<b>836.32</b>	<b>395.45</b>	<b>100.00</b>	<b>500.00</b>	<b>400.00</b>	<b>400.00%</b>

Budget Comparison Report

Account Number	2016-2017 Total Activity	2017-2018 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
			2017-2018 MID YEAR	2018-2019 DEPARTMENT	Increase / (Decrease)		
<b>Fund: 210 - SEWER</b>							
<b>Department: 2110 - SEWER OPERATIONS</b>							
<a href="#">210-2110-45500</a>	SEWER SERVICE REVENUE	17,559.60	311,556.74	3,635,000.00	3,635,000.00	0.00	0.00%
<a href="#">210-2110-45502</a>	SEWER REVENUE-SINGLE FAMIL'	2,094,546.64	1,465,527.87	0.00	0.00	0.00	0.00%
<a href="#">210-2110-45504</a>	SEWER REVENUE-DUPLEX	32,922.00	22,775.88	0.00	0.00	0.00	0.00%
<a href="#">210-2110-45506</a>	SEWER REVENUE-TRIPLEX	6,584.40	3,417.36	0.00	0.00	0.00	0.00%
<a href="#">210-2110-45508</a>	SEWER REVENUE-HOUSING AUT	41,920.68	29,010.32	0.00	0.00	0.00	0.00%
<a href="#">210-2110-45510</a>	SEWER REVENUE-APARTMENTS	253,024.97	174,864.56	0.00	0.00	0.00	0.00%
<a href="#">210-2110-45512</a>	SEWER REVENUE-MOBILE HOME	51,426.60	35,587.20	0.00	0.00	0.00	0.00%
<a href="#">210-2110-45514</a>	SEWER REVENUE-PERSONAL HE/	4,731.48	3,274.32	0.00	0.00	0.00	0.00%
<a href="#">210-2110-45516</a>	SEWER REVENUE-PHARMACY AN	2,194.80	1,518.88	0.00	0.00	0.00	0.00%
<a href="#">210-2110-45518</a>	SEWER REVENUE-INSTITUTIONA	9,944.74	6,421.24	0.00	0.00	0.00	0.00%
<a href="#">210-2110-45520</a>	SEWER REVENUE-PROFESSIONAI	18,655.80	12,524.34	0.00	0.00	0.00	0.00%
<a href="#">210-2110-45522</a>	SEWER REVENUE-RETAIL	17,979.05	11,695.48	0.00	0.00	0.00	0.00%
<a href="#">210-2110-45524</a>	SEWER REVENUE-COMMERCIAL,	852,018.99	571,418.75	0.00	0.00	0.00	0.00%
<a href="#">210-2110-45526</a>	SEWER REVENUE-BARS	9,500.78	7,485.28	0.00	0.00	0.00	0.00%
<a href="#">210-2110-45528</a>	SEWER REVENUE-RESTAURANT	7,790.88	5,391.20	0.00	0.00	0.00	0.00%
<a href="#">210-2110-45530</a>	SEWER REVENUE-DRIVE IN/FAST	4,621.44	3,197.92	0.00	0.00	0.00	0.00%
<a href="#">210-2110-45532</a>	SEWER REVENUE-CONVENIENCE	2,194.80	1,518.88	0.00	0.00	0.00	0.00%
<a href="#">210-2110-45534</a>	SEWER REVENUE-MAJOR FOOD	10,917.12	7,554.56	0.00	0.00	0.00	0.00%
<a href="#">210-2110-45536</a>	SEWER REVENUE-COMMERCIAL	5,104.20	3,532.08	0.00	0.00	0.00	0.00%
<a href="#">210-2110-45538</a>	SEWER REVENUE-GAS STATION	1,097.40	854.37	0.00	0.00	0.00	0.00%
<a href="#">210-2110-45540</a>	SEWER REVENUE-AUTO SERVICE	2,194.80	1,518.88	0.00	0.00	0.00	0.00%
<a href="#">210-2110-45542</a>	SEWER REVENUE-CHURCHES	14,045.76	9,720.00	0.00	0.00	0.00	0.00%
<a href="#">210-2110-45544</a>	SEWER REVENUE-SCHOOLS	67,203.12	44,909.52	0.00	0.00	0.00	0.00%
<a href="#">210-2110-45546</a>	SEWER REVENUE-DAYCARE	1,097.40	759.44	0.00	0.00	0.00	0.00%
<a href="#">210-2110-46040</a>	INTEREST EARNED	3,974.59	2,393.44	2,000.00	2,500.00	500.00	25.00%
<a href="#">210-2110-46080</a>	PENALTIES	0.00	2,815.16	0.00	45,290.00	45,290.00	0.00%
<a href="#">210-2110-46120</a>	MISCELLANEOUS REVENUE	336.00	10,695.86	200.00	200.00	0.00	0.00%
<a href="#">210-2110-50010</a>	SALARIES-REGULAR	169,017.48	156,756.98	162,756.00	195,494.00	32,738.00	20.11%
<a href="#">210-2110-50030</a>	OVERTIME	1,033.74	1,694.24	8,400.00	8,976.00	576.00	6.86%
<a href="#">210-2110-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	139,635.95	36,363.26	38,311.00	46,525.00	8,214.00	21.44%
<a href="#">210-2110-51020</a>	MEDICAL INSURANCE	54,489.71	35,027.92	45,878.00	56,735.00	10,857.00	23.66%
<a href="#">210-2110-51030</a>	UNEMPLOYMENT INSURANCE	2,260.73	1,428.77	1,611.00	1,549.00	-62.00	-3.85%
<a href="#">210-2110-51040</a>	WORKERS' COMPENSATION	14,407.00	4,010.96	16,430.00	20,294.00	3,864.00	23.52%
<a href="#">210-2110-51050</a>	LIFE INSURANCE	1,699.87	654.68	1,712.00	2,184.00	472.00	27.57%
<a href="#">210-2110-51060</a>	DENTAL INSURANCE	4,598.42	3,715.60	4,664.00	6,524.00	1,860.00	39.88%
<a href="#">210-2110-51070</a>	MEDICARE TAX	2,601.97	2,204.61	2,482.00	2,965.00	483.00	19.46%
<a href="#">210-2110-51080</a>	DEFERRED COMPENSATION	799.76	668.82	1,233.00	1,398.00	165.00	13.38%

**Budget Comparison Report**

Account Number		2016-2017 Total Activity	2017-2018 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2017-2018 MID YEAR	2018-2019 DEPARTMENT	Increase / (Decrease)	
<a href="#">210-2110-51090</a>	COMPENSATED ABSENCES	4,270.80	0.00	0.00	0.00	0.00	0.00%
<a href="#">210-2110-60010</a>	OFFICE SUPPLIES	660.60	466.57	950.00	600.00	-350.00	-36.84%
<a href="#">210-2110-60020</a>	DEPARTMENT SUPPLIES	379.57	1,000.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">210-2110-60030</a>	POSTAGE	8,964.37	7,179.28	7,000.00	7,000.00	0.00	0.00%
<a href="#">210-2110-60040</a>	DUES AND PUBLICATIONS	2,400.00	3,584.13	6,000.00	6,000.00	0.00	0.00%
<a href="#">210-2110-60050</a>	TRAINING AND MEETINGS	9.40	756.75	3,200.00	3,500.00	300.00	9.38%
<a href="#">210-2110-60070</a>	PHONE AND INTERNET	2,923.08	3,640.58	3,850.00	4,500.00	650.00	16.88%
<a href="#">210-2110-60090</a>	RENTS AND LEASES	2,438.07	1,764.15	2,300.00	2,300.00	0.00	0.00%
<a href="#">210-2110-60100</a>	INSURANCE AND SURETIES	19,341.50	18,883.75	22,500.00	24,500.00	2,000.00	8.89%
<a href="#">210-2110-60110</a>	UNIFORM AND CLOTHING	2,417.32	3,045.53	3,750.00	4,500.00	750.00	20.00%
<a href="#">210-2110-60120</a>	SMALL TOOLS	1,897.50	200.00	200.00	200.00	0.00	0.00%
<a href="#">210-2110-61010</a>	PROFESSIONAL SERVICES	77,882.60	41,387.43	87,500.00	52,900.00	-34,600.00	-39.54%
<a href="#">210-2110-61020</a>	ADMINISTRATIVE SERVICES	238,000.00	178,500.00	238,000.00	238,000.00	0.00	0.00%
<a href="#">210-2110-61040</a>	IT SERVICES	0.00	5,394.59	6,500.00	15,000.00	8,500.00	130.77%
<a href="#">210-2110-61060</a>	SOFTWARE MAINTENANCE AND	0.00	0.00	0.00	8,600.00	8,600.00	0.00%
<a href="#">210-2110-61070</a>	LEGAL SERVICES	0.00	0.00	0.00	10,000.00	10,000.00	0.00%
<a href="#">210-2110-62020</a>	MAINTENANCE VEHICLES	3,919.41	2,675.57	2,500.00	10,000.00	7,500.00	300.00%
<a href="#">210-2110-62030</a>	MAINTENANCE OF EQUIPMENT	6,833.30	21,046.48	52,000.00	42,000.00	-10,000.00	-19.23%
<a href="#">210-2110-62040</a>	FUEL	2,337.04	2,974.23	2,700.00	3,600.00	900.00	33.33%
<a href="#">210-2110-64050</a>	BAD DEBT	87.05	0.00	10,000.00	10,000.00	0.00	0.00%
<a href="#">210-2110-66000</a>	TRANSFER OUT	449,836.00	337,377.00	449,836.00	449,836.00	0.00	0.00%
<a href="#">210-2110-70040</a>	VEHICLES	0.00	18,192.00	18,334.00	0.00	-18,334.00	-100.00%
<a href="#">210-2110-70050</a>	OTHER EQUIPMENT	0.00	0.00	0.00	5,516.50	5,516.50	0.00%
<b>Total Department: 2110 - SEWER OPERATIONS:</b>		<b>2,318,445.80</b>	<b>1,861,345.65</b>	<b>2,435,603.00</b>	<b>2,440,793.50</b>	<b>5,190.50</b>	<b>0.21%</b>
<b>Department: 2120 - WASTE WATER TREATMENT PLANT OPERATIONS</b>							
<a href="#">210-2120-50010</a>	SALARIES-REGULAR	54,950.41	58,241.64	60,663.00	60,492.00	-171.00	-0.28%
<a href="#">210-2120-50030</a>	OVERTIME	0.00	2,211.30	3,000.00	5,304.00	2,304.00	76.80%
<a href="#">210-2120-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	7,018.88	13,793.23	14,554.00	18,454.00	3,900.00	26.80%
<a href="#">210-2120-51020</a>	MEDICAL INSURANCE	18,132.33	16,897.81	18,931.00	19,386.00	455.00	2.40%
<a href="#">210-2120-51030</a>	UNEMPLOYMENT INSURANCE	633.48	412.31	512.00	412.00	-100.00	-19.53%
<a href="#">210-2120-51040</a>	WORKERS' COMPENSATION	7,555.00	2,078.55	8,514.00	9,074.00	560.00	6.58%
<a href="#">210-2120-51050</a>	LIFE INSURANCE	600.76	312.64	556.00	580.00	24.00	4.32%
<a href="#">210-2120-51060</a>	DENTAL INSURANCE	1,739.53	2,020.54	2,319.00	2,319.00	0.00	0.00%
<a href="#">210-2120-51070</a>	MEDICARE TAX	779.88	859.86	887.00	954.00	67.00	7.55%
<a href="#">210-2120-51080</a>	DEFERRED COMPENSATION	285.00	231.27	360.00	360.00	0.00	0.00%
<a href="#">210-2120-60010</a>	OFFICE SUPPLIES	743.18	846.28	1,800.00	800.00	-1,000.00	-55.56%
<a href="#">210-2120-60020</a>	DEPARTMENT SUPPLIES	22,244.38	10,182.35	21,000.00	18,000.00	-3,000.00	-14.29%
<a href="#">210-2120-60030</a>	POSTAGE	385.46	188.12	500.00	500.00	0.00	0.00%
<a href="#">210-2120-60040</a>	DUES AND PUBLICATIONS	16,134.30	16,060.54	19,000.00	19,000.00	0.00	0.00%

**Budget Comparison Report**

Account Number		2016-2017 Total Activity	2017-2018 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2017-2018 MID YEAR	2018-2019 DEPARTMENT	Increase / (Decrease)	
<a href="#">210-2120-60050</a>	TRAINING AND MEETINGS	7.58	935.77	2,000.00	4,000.00	2,000.00	100.00%
<a href="#">210-2120-60070</a>	PHONE AND INTERNET	3,050.12	3,323.53	4,000.00	5,500.00	1,500.00	37.50%
<a href="#">210-2120-60080</a>	UTILITIES	144,536.87	109,049.05	162,000.00	150,000.00	-12,000.00	-7.41%
<a href="#">210-2120-60090</a>	RENTS AND LEASES	2,828.56	2,118.13	2,750.00	2,750.00	0.00	0.00%
<a href="#">210-2120-60100</a>	INSURANCE AND SURETIES	19,341.50	18,883.75	22,500.00	24,500.00	2,000.00	8.89%
<a href="#">210-2120-60110</a>	UNIFORM AND CLOTHING	3,099.03	1,522.74	1,900.00	2,500.00	600.00	31.58%
<a href="#">210-2120-60120</a>	SMALL TOOLS	743.99	926.04	2,500.00	4,500.00	2,000.00	80.00%
<a href="#">210-2120-61010</a>	PROFESSIONAL SERVICES	35,165.83	24,632.15	25,100.00	20,000.00	-5,100.00	-20.32%
<a href="#">210-2120-61070</a>	LEGAL SERVICES	0.00	0.00	0.00	10,000.00	10,000.00	0.00%
<a href="#">210-2120-61150</a>	SLUDGE REMOVAL	50,540.56	37,424.09	67,000.00	50,000.00	-17,000.00	-25.37%
<a href="#">210-2120-61160</a>	ENVIRONMENTAL MONITORING	25,550.90	9,151.95	20,000.00	20,000.00	0.00	0.00%
<a href="#">210-2120-62010</a>	MAINTENANCE BUILDINGS AND	2,902.38	2,118.29	3,800.00	3,800.00	0.00	0.00%
<a href="#">210-2120-62020</a>	MAINTENANCE VEHICLES	40.00	2,936.27	3,500.00	3,500.00	0.00	0.00%
<a href="#">210-2120-62030</a>	MAINTENANCE OF EQUIPMENT	38,622.36	28,598.11	30,000.00	30,000.00	0.00	0.00%
<a href="#">210-2120-62040</a>	FUEL	3,375.98	4,362.11	4,000.00	5,100.00	1,100.00	27.50%
<a href="#">210-2120-64010</a>	INTEREST EXPENSE	-18,643.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">210-2120-66000</a>	TRANSFER OUT	1,735,871.75	1,301,904.00	1,735,870.00	1,735,870.00	0.00	0.00%
<a href="#">210-2120-70030</a>	IMPROVEMENTS OTHER THAN B	4,968.50	0.00	0.00	0.00	0.00	0.00%
<a href="#">210-2120-70040</a>	VEHICLES	0.00	18,192.00	18,333.00	0.00	-18,333.00	-100.00%
<a href="#">210-2120-70050</a>	OTHER EQUIPMENT	0.00	0.00	0.00	5,516.50	5,516.50	0.00%
<b>Total Department: 2120 - WASTE WATER TREATMENT PLANT OP...</b>		<b>2,183,205.50</b>	<b>1,690,414.42</b>	<b>2,257,849.00</b>	<b>2,233,171.50</b>	<b>-24,677.50</b>	<b>-1.09%</b>
<b>Total Fund: 210 - SEWER:</b>		<b>135,240.30</b>	<b>170,931.23</b>	<b>177,754.00</b>	<b>207,622.00</b>	<b>29,868.00</b>	<b>16.80%</b>
<b>Fund: 215 - SEWER FIXED ASSET REPLACEMENT</b>							
<b>Department: 7000 - CAPITAL PROJECTS</b>							
<a href="#">215-7000-45610</a>	SEWER CONNECTION CHARGES	0.00	0.00	1,500.00	1,500.00	0.00	0.00%
<a href="#">215-7000-46040</a>	INTEREST EARNED	4,573.09	3,112.01	1,000.00	3,000.00	2,000.00	200.00%
<a href="#">215-7000-49010</a>	TRANSFER IN	444,836.00	333,627.00	444,836.00	444,836.00	0.00	0.00%
<a href="#">215-7000-64080</a>	DEPRECIATION	1,036,913.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Department: 7000 - CAPITAL PROJECTS:</b>		<b>-587,503.91</b>	<b>336,739.01</b>	<b>447,336.00</b>	<b>449,336.00</b>	<b>2,000.00</b>	<b>0.45%</b>
<b>Total Fund: 215 - SEWER FIXED ASSET REPLACEMENT:</b>		<b>-587,503.91</b>	<b>336,739.01</b>	<b>447,336.00</b>	<b>449,336.00</b>	<b>2,000.00</b>	<b>0.45%</b>
<b>Fund: 220 - SEWER DEV IMPACT FEE</b>							
<b>Department: 7000 - CAPITAL PROJECTS</b>							
<a href="#">220-7000-44910</a>	DEVELOPMENT IMPACT FEES	302,531.49	123,865.83	165,060.00	495,180.00	330,120.00	200.00%
<a href="#">220-7000-46040</a>	INTEREST EARNED	1,721.73	1,148.55	400.00	1,100.00	700.00	175.00%
<b>Total Department: 7000 - CAPITAL PROJECTS:</b>		<b>304,253.22</b>	<b>125,014.38</b>	<b>165,460.00</b>	<b>496,280.00</b>	<b>330,820.00</b>	<b>199.94%</b>
<b>Total Fund: 220 - SEWER DEV IMPACT FEE:</b>		<b>304,253.22</b>	<b>125,014.38</b>	<b>165,460.00</b>	<b>496,280.00</b>	<b>330,820.00</b>	<b>199.94%</b>

Budget Comparison Report

Account Number	2016-2017 Total Activity	2017-2018 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
			2017-2018 MID YEAR	2018-2019 DEPARTMENT	Increase / (Decrease)		
<b>Fund: 225 - WWTP EXPANSION</b>							
<b>Department: 2110 - SEWER OPERATIONS</b>							
<a href="#">225-2110-46040</a>	INTEREST EARNED	3,749.87	2,779.81	3,000.00	3,000.00	0.00	0.00%
<a href="#">225-2110-49010</a>	TRANSFER IN	312,463.75	579,178.00	1,735,870.00	1,735,870.00	0.00	0.00%
<a href="#">225-2110-49030</a>	ASSET TRANSFER	1,423,408.00	722,726.00	0.00	0.00	0.00	0.00%
<a href="#">225-2110-64010</a>	INTEREST EXPENSE	156,249.47	145,226.16	145,226.00	133,825.00	-11,401.00	-7.85%
<a href="#">225-2110-64030</a>	GRANT CHARGE	156,213.03	156,213.03	145,194.00	134,064.00	-11,130.00	-7.67%
<b>Total Department: 2110 - SEWER OPERATIONS:</b>		<b>1,427,159.12</b>	<b>1,003,244.62</b>	<b>1,448,450.00</b>	<b>1,470,981.00</b>	<b>22,531.00</b>	<b>1.56%</b>
<b>Total Fund: 225 - WWTP EXPANSION:</b>		<b>1,427,159.12</b>	<b>1,003,244.62</b>	<b>1,448,450.00</b>	<b>1,470,981.00</b>	<b>22,531.00</b>	<b>1.56%</b>
<b>Fund: 240 - WATER</b>							
<b>Department: 2410 - WATER OPERATIONS</b>							
<a href="#">240-2410-45100</a>	WATER REVENUE	0.00	137,458.85	1,512,000.00	1,635,000.00	123,000.00	8.13%
<a href="#">240-2410-45102</a>	WATER REVENUE-SINGLE FAMIL	1,125,018.46	455,802.29	0.00	0.00	0.00	0.00%
<a href="#">240-2410-45104</a>	WATER REVENUE-DUPLEX	9,593.16	7,384.40	0.00	0.00	0.00	0.00%
<a href="#">240-2410-45106</a>	WATER REVENUE-TRIPLEX	26,810.34	20,203.58	0.00	0.00	0.00	0.00%
<a href="#">240-2410-45108</a>	WATER REVENUE-FOURPLEX	1,454.76	193,762.90	0.00	0.00	0.00	0.00%
<a href="#">240-2410-45110</a>	WATER REVENUE-HOUSING AUT	23,906.87	22,242.88	0.00	0.00	0.00	0.00%
<a href="#">240-2410-45112</a>	WATER REVENUE-APARTMENTS	19,078.61	245,176.99	0.00	0.00	0.00	0.00%
<a href="#">240-2410-45114</a>	WATER REVENUE-MOBILE HOMI	9,906.26	7,476.12	0.00	0.00	0.00	0.00%
<a href="#">240-2410-45116</a>	WATER REVENUE-PERSONAL HE.	2,047.77	1,590.29	0.00	0.00	0.00	0.00%
<a href="#">240-2410-45118</a>	WATER REVENUE-PHARMACY AI	3,195.30	2,740.89	0.00	0.00	0.00	0.00%
<a href="#">240-2410-45120</a>	WATER REVENUE-INSTITUTIONA	9,017.98	6,801.19	0.00	0.00	0.00	0.00%
<a href="#">240-2410-45122</a>	WATER REVENUE-PROFESSIONA	14,814.50	11,323.76	0.00	0.00	0.00	0.00%
<a href="#">240-2410-45124</a>	WATER REVENUE-RETAIL	9,832.23	6,808.92	0.00	0.00	0.00	0.00%
<a href="#">240-2410-45126</a>	WATER REVENUE-COMMERCIAL	36,957.90	28,712.14	0.00	0.00	0.00	0.00%
<a href="#">240-2410-45128</a>	WATER REVENUE-RESTAURANT	3,004.61	2,687.86	0.00	0.00	0.00	0.00%
<a href="#">240-2410-45130</a>	WATER REVENUE-DRIVE IN/FAST	1,328.44	1,004.13	0.00	0.00	0.00	0.00%
<a href="#">240-2410-45132</a>	WATER REVENUE-CONVENIENCE	1,902.91	1,394.74	0.00	0.00	0.00	0.00%
<a href="#">240-2410-45134</a>	WATER REVENUE-MAJOR FOOD	1,558.45	1,672.55	0.00	0.00	0.00	0.00%
<a href="#">240-2410-45136</a>	WATER REVENUE-CHURCHES	14,779.04	10,536.85	0.00	0.00	0.00	0.00%
<a href="#">240-2410-45138</a>	WATER REVENUE-SCHOOLS	108,279.82	123,074.76	0.00	0.00	0.00	0.00%
<a href="#">240-2410-45140</a>	WATER REVENUE-METERED SER	1,967.24	748.66	0.00	0.00	0.00	0.00%
<a href="#">240-2410-45142</a>	WATER REVENUE-AUTO SERVICE	743.76	564.20	0.00	0.00	0.00	0.00%
<a href="#">240-2410-45144</a>	WATER REVENUE-CONSTRUCTIC	5,957.10	3,886.30	0.00	0.00	0.00	0.00%
<a href="#">240-2410-45190</a>	FEE-RECONNECTION	11,100.00	8,916.99	12,000.00	10,000.00	-2,000.00	-16.67%
<a href="#">240-2410-46040</a>	INTEREST EARNED	339.58	344.42	500.00	500.00	0.00	0.00%
<a href="#">240-2410-46080</a>	PENALTIES	0.00	1,583.22	0.00	18,340.00	18,340.00	0.00%
<a href="#">240-2410-46120</a>	MISCELLANEOUS REVENUE	10,620.00	10,471.95	0.00	0.00	0.00	0.00%
<a href="#">240-2410-50010</a>	SALARIES-REGULAR	203,733.81	175,238.61	177,154.00	187,220.00	10,066.00	5.68%

**Budget Comparison Report**

Account Number		2016-2017 Total Activity	2017-2018 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2017-2018 MID YEAR	2018-2019 DEPARTMENT	Increase / (Decrease)	
<a href="#">240-2410-50030</a>	OVERTIME	3,408.44	1,781.02	10,400.00	13,872.00	3,472.00	33.38%
<a href="#">240-2410-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	66,516.77	43,517.83	45,370.00	51,439.00	6,069.00	13.38%
<a href="#">240-2410-51020</a>	MEDICAL INSURANCE	66,798.44	40,370.58	49,799.00	57,151.00	7,352.00	14.76%
<a href="#">240-2410-51030</a>	UNEMPLOYMENT INSURANCE	2,699.67	1,513.15	1,706.00	1,384.00	-322.00	-18.87%
<a href="#">240-2410-51040</a>	WORKERS' COMPENSATION	18,421.00	4,599.34	18,805.00	18,977.00	172.00	0.91%
<a href="#">240-2410-51050</a>	LIFE INSURANCE	2,136.90	759.25	1,841.00	2,002.00	161.00	8.75%
<a href="#">240-2410-51060</a>	DENTAL INSURANCE	5,733.82	4,575.66	5,534.00	6,812.00	1,278.00	23.09%
<a href="#">240-2410-51070</a>	MEDICARE TAX	2,989.92	2,404.37	2,720.00	2,916.00	196.00	7.21%
<a href="#">240-2410-51080</a>	DEFERRED COMPENSATION	849.50	717.40	1,281.00	1,266.00	-15.00	-1.17%
<a href="#">240-2410-51090</a>	COMPENSATED ABSENCES	-2,534.18	0.00	0.00	0.00	0.00	0.00%
<a href="#">240-2410-60010</a>	OFFICE SUPPLIES	958.31	513.86	1,500.00	500.00	-1,000.00	-66.67%
<a href="#">240-2410-60020</a>	DEPARTMENT SUPPLIES	37,004.55	27,460.34	30,000.00	30,000.00	0.00	0.00%
<a href="#">240-2410-60030</a>	POSTAGE	9,751.24	7,555.50	8,000.00	8,000.00	0.00	0.00%
<a href="#">240-2410-60040</a>	DUES AND PUBLICATIONS	30,669.76	-730.52	25,000.00	25,000.00	0.00	0.00%
<a href="#">240-2410-60050</a>	TRAINING AND MEETINGS	2,122.09	2,436.76	4,000.00	4,500.00	500.00	12.50%
<a href="#">240-2410-60060</a>	ADVERTISING	580.37	173.28	1,500.00	1,500.00	0.00	0.00%
<a href="#">240-2410-60070</a>	PHONE AND INTERNET	2,541.79	3,310.25	3,350.00	4,350.00	1,000.00	29.85%
<a href="#">240-2410-60080</a>	UTILITIES	127,999.06	98,126.82	120,000.00	120,000.00	0.00	0.00%
<a href="#">240-2410-60090</a>	RENTS AND LEASES	2,828.28	2,134.87	2,750.00	1,750.00	-1,000.00	-36.36%
<a href="#">240-2410-60100</a>	INSURANCE AND SURETIES	23,209.40	22,660.90	27,000.00	29,375.00	2,375.00	8.80%
<a href="#">240-2410-60110</a>	UNIFORM AND CLOTHING	2,984.70	3,553.18	4,400.00	5,400.00	1,000.00	22.73%
<a href="#">240-2410-60120</a>	SMALL TOOLS	2,533.97	1,227.03	4,800.00	2,000.00	-2,800.00	-58.33%
<a href="#">240-2410-61010</a>	PROFESSIONAL SERVICES	90,336.54	71,288.24	95,300.00	64,700.00	-30,600.00	-32.11%
<a href="#">240-2410-61020</a>	ADMINISTRATIVE SERVICES	164,000.00	123,000.00	164,000.00	164,000.00	0.00	0.00%
<a href="#">240-2410-61040</a>	IT SERVICES	0.00	5,394.60	5,700.00	16,200.00	10,500.00	184.21%
<a href="#">240-2410-61060</a>	SOFTWARE MAINTENANCE AND	0.00	0.00	0.00	9,800.00	9,800.00	0.00%
<a href="#">240-2410-61070</a>	LEGAL SERVICES	0.00	0.00	0.00	10,000.00	10,000.00	0.00%
<a href="#">240-2410-62020</a>	MAINTENANCE VEHICLES	707.34	868.57	1,000.00	1,000.00	0.00	0.00%
<a href="#">240-2410-62030</a>	MAINTENANCE OF EQUIPMENT	55,734.09	9,608.29	26,500.00	25,000.00	-1,500.00	-5.66%
<a href="#">240-2410-62040</a>	FUEL	2,455.39	3,225.83	3,000.00	4,000.00	1,000.00	33.33%
<a href="#">240-2410-64010</a>	INTEREST EXPENSE	34,586.08	45,718.11	45,718.00	39,884.00	-5,834.00	-12.76%
<a href="#">240-2410-64050</a>	BAD DEBT	49.11	0.00	2,000.00	2,000.00	0.00	0.00%
<a href="#">240-2410-64080</a>	DEPRECIATION	209,473.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">240-2410-66000</a>	TRANSFER OUT	185,483.50	142,863.00	185,482.00	185,482.00	0.00	0.00%
<a href="#">240-2410-66010</a>	IT REPLACEMENT	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
<a href="#">240-2410-70030</a>	IMPROVEMENTS OTHER THAN B	4,968.50	0.00	0.00	0.00	0.00	0.00%
<a href="#">240-2410-70040</a>	VEHICLES	0.00	18,192.11	18,333.00	0.00	-18,333.00	-100.00%
<a href="#">240-2410-70050</a>	OTHER EQUIPMENT	21,136.41	11,618.61	20,000.00	5,516.50	-14,483.50	-72.42%

**Budget Comparison Report**

Account Number		2016-2017 Total Activity	2017-2018 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2017-2018 MID YEAR	2018-2019 DEPARTMENT	Increase / (Decrease)	
<a href="#">240-2410-80010</a>	FOX ROAD CAPITAL PROJECT	24,212.54	0.00	0.00	0.00	0.00	0.00%
<b>Total Department: 2410 - WATER OPERATIONS:</b>		<b>41,134.98</b>	<b>438,694.99</b>	<b>405,557.00</b>	<b>555,843.50</b>	<b>150,286.50</b>	<b>37.06%</b>
<b>Total Fund: 240 - WATER:</b>		<b>41,134.98</b>	<b>438,694.99</b>	<b>405,557.00</b>	<b>555,843.50</b>	<b>150,286.50</b>	<b>37.06%</b>
<b>Fund: 245 - WATER TCP123</b>							
<b>Department: 2420 - WATER - TCP123</b>							
<a href="#">245-2420-46070</a>	TCP123 FMC SETTLEMENT FUND	19,637.70	0.00	0.00	0.00	0.00	0.00%
<a href="#">245-2420-61010</a>	PROFESSIONAL SERVICES	11,878.00	13,115.00	10,200.00	0.00	-10,200.00	-100.00%
<b>Total Department: 2420 - WATER - TCP123:</b>		<b>7,759.70</b>	<b>-13,115.00</b>	<b>-10,200.00</b>	<b>0.00</b>	<b>10,200.00</b>	<b>-100.00%</b>
<b>Total Fund: 245 - WATER TCP123:</b>		<b>7,759.70</b>	<b>-13,115.00</b>	<b>-10,200.00</b>	<b>0.00</b>	<b>10,200.00</b>	<b>-100.00%</b>
<b>Fund: 250 - WATER DEV IMPACT FEE</b>							
<b>Department: 7000 - CAPITAL PROJECTS</b>							
<a href="#">250-7000-44910</a>	DEVELOPMENT IMPACT FEES	105,365.03	44,517.04	45,636.00	136,908.00	91,272.00	200.00%
<b>Total Department: 7000 - CAPITAL PROJECTS:</b>		<b>105,365.03</b>	<b>44,517.04</b>	<b>45,636.00</b>	<b>136,908.00</b>	<b>91,272.00</b>	<b>200.00%</b>
<b>Total Fund: 250 - WATER DEV IMPACT FEE:</b>		<b>105,365.03</b>	<b>44,517.04</b>	<b>45,636.00</b>	<b>136,908.00</b>	<b>91,272.00</b>	<b>200.00%</b>
<b>Fund: 255 - WATER FIXED ASSET REPLACEMENT</b>							
<b>Department: 7000 - CAPITAL PROJECTS</b>							
<a href="#">255-7000-46040</a>	INTEREST EARNED	2,415.85	2,232.33	2,200.00	2,200.00	0.00	0.00%
<a href="#">255-7000-47080</a>	STATE REVOLVING FUND	0.00	195,219.00	5,000,000.00	4,800,000.00	-200,000.00	-4.00%
<a href="#">255-7000-49010</a>	TRANSFER IN	185,483.50	139,113.00	185,482.00	185,482.00	0.00	0.00%
<a href="#">255-7000-71030</a>	WELL #9	0.00	27,832.50	8,327,753.00	8,127,753.00	-200,000.00	-2.40%
<b>Total Department: 7000 - CAPITAL PROJECTS:</b>		<b>187,899.35</b>	<b>308,731.83</b>	<b>-3,140,071.00</b>	<b>-3,140,071.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 255 - WATER FIXED ASSET REPLACEMENT:</b>		<b>187,899.35</b>	<b>308,731.83</b>	<b>-3,140,071.00</b>	<b>-3,140,071.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 270 - COMMUNITY/SENIOR CENTER</b>							
<b>Department: 2710 - COMMUNITY/SENIOR CENTER</b>							
<a href="#">270-2710-46020</a>	RENTAL REVENUE	10,580.00	11,647.50	12,000.00	14,000.00	2,000.00	16.67%
<a href="#">270-2710-46030</a>	MOPPING SERVICES	3,900.00	4,185.00	3,120.00	4,200.00	1,080.00	34.62%
<a href="#">270-2710-46120</a>	MISCELLANEOUS REVENUE	0.00	110.00	0.00	0.00	0.00	0.00%
<a href="#">270-2710-46130</a>	DONATION	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00%
<a href="#">270-2710-49010</a>	TRANSFER IN	7,500.00	29,250.00	39,000.00	7,500.00	-31,500.00	-80.77%
<a href="#">270-2710-60020</a>	DEPARTMENT SUPPLIES	648.78	792.24	2,000.00	2,000.00	0.00	0.00%
<a href="#">270-2710-60080</a>	UTILITIES	8,503.23	5,131.86	8,000.00	6,500.00	-1,500.00	-18.75%
<a href="#">270-2710-61010</a>	PROFESSIONAL SERVICES	15,032.22	8,460.52	8,500.00	560.00	-7,940.00	-93.41%
<a href="#">270-2710-61080</a>	PEST CONTROL	0.00	0.00	0.00	1,450.00	1,450.00	0.00%
<a href="#">270-2710-61090</a>	JANITORIAL SERVICES	0.00	4,811.00	6,500.00	13,000.00	6,500.00	100.00%
<a href="#">270-2710-62010</a>	MAINTENANCE BUILDINGS AND	2,590.93	28,451.26	29,500.00	2,500.00	-27,000.00	-91.53%
<a href="#">270-2710-62030</a>	MAINTENANCE OF EQUIPMENT	1,508.57	1,048.59	1,800.00	1,200.00	-600.00	-33.33%



**Budget Comparison Report**

Account Number		2016-2017 Total Activity	2017-2018 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2017-2018 MID YEAR	2018-2019 DEPARTMENT	Increase / (Decrease)	
<a href="#">270-2710-64080</a>	DEPRECIATION	24,176.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Department: 2710 - COMMUNITY/SENIOR CENTER:</b>		<b>-30,479.73</b>	<b>-502.97</b>	<b>820.00</b>	<b>1,490.00</b>	<b>670.00</b>	<b>81.71%</b>
<b>Total Fund: 270 - COMMUNITY/SENIOR CENTER:</b>		<b>-30,479.73</b>	<b>-502.97</b>	<b>820.00</b>	<b>1,490.00</b>	<b>670.00</b>	<b>81.71%</b>
<b>Fund: 280 - USF COMMUNITY CENTER</b>							
<b>Department: 2810 - USF COMMUNITY CENTER</b>							
<a href="#">280-2810-46020</a>	RENTAL REVENUE	13,593.50	14,782.00	14,500.00	14,500.00	0.00	0.00%
<a href="#">280-2810-60010</a>	OFFICE SUPPLIES	143.45	198.49	200.00	200.00	0.00	0.00%
<a href="#">280-2810-60020</a>	DEPARTMENT SUPPLIES	743.63	475.64	1,000.00	1,000.00	0.00	0.00%
<a href="#">280-2810-60080</a>	UTILITIES	6,654.83	5,013.48	6,500.00	5,800.00	-700.00	-10.77%
<a href="#">280-2810-61010</a>	PROFESSIONAL SERVICES	950.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">280-2810-62010</a>	MAINTENANCE BUILDINGS AND	2,298.09	1,553.48	2,100.00	2,100.00	0.00	0.00%
<a href="#">280-2810-62030</a>	MAINTENANCE OF EQUIPMENT	345.67	248.07	700.00	700.00	0.00	0.00%
<a href="#">280-2810-64040</a>	MISCELLANEOUS	251.12	0.00	300.00	300.00	0.00	0.00%
<a href="#">280-2810-66000</a>	TRANSFER OUT	7,375.25	5,715.00	7,620.00	7,620.00	0.00	0.00%
<b>Total Department: 2810 - USF COMMUNITY CENTER:</b>		<b>-5,168.54</b>	<b>1,577.84</b>	<b>-3,920.00</b>	<b>-3,220.00</b>	<b>700.00</b>	<b>-17.86%</b>
<b>Total Fund: 280 - USF COMMUNITY CENTER:</b>		<b>-5,168.54</b>	<b>1,577.84</b>	<b>-3,920.00</b>	<b>-3,220.00</b>	<b>700.00</b>	<b>-17.86%</b>
<b>Fund: 310 - GARBAGE</b>							
<b>Department: 3110 - GARBAGE</b>							
<a href="#">310-3110-45010</a>	GARBAGE SERVICE REVENUE	496,293.30	377,673.25	495,000.00	510,000.00	15,000.00	3.03%
<a href="#">310-3110-60020</a>	DEPARTMENT SUPPLIES	115.56	154.08	155.00	155.00	0.00	0.00%
<a href="#">310-3110-61010</a>	PROFESSIONAL SERVICES	456,421.16	386,198.95	455,400.00	469,200.00	13,800.00	3.03%
<a href="#">310-3110-61030</a>	FRANCHISE FEE	39,687.88	30,215.45	39,600.00	40,800.00	1,200.00	3.03%
<b>Total Department: 3110 - GARBAGE:</b>		<b>68.70</b>	<b>-38,895.23</b>	<b>-155.00</b>	<b>-155.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 310 - GARBAGE:</b>		<b>68.70</b>	<b>-38,895.23</b>	<b>-155.00</b>	<b>-155.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 320 - GAS TAX 2103</b>							
<b>Department: 8000 - STREET PROJECTS</b>							
<a href="#">320-8000-46040</a>	INTEREST EARNED	153.45	-18.34	50.00	50.00	0.00	0.00%
<a href="#">320-8000-47410</a>	HIGHWAY USER TAX	21,525.48	34,836.62	28,627.00	28,056.00	-571.00	-1.99%
<a href="#">320-8000-60020</a>	DEPARTMENT SUPPLIES	996.07	669.84	2,000.00	2,000.00	0.00	0.00%
<a href="#">320-8000-61140</a>	STREET STRIPING	29,995.00	34,995.00	35,000.00	35,000.00	0.00	0.00%
<a href="#">320-8000-62030</a>	MAINTENANCE OF EQUIPMENT	0.00	98.17	0.00	0.00	0.00	0.00%
<a href="#">320-8000-66000</a>	TRANSFER OUT	11,600.00	8,700.00	11,600.00	11,600.00	0.00	0.00%
<b>Total Department: 8000 - STREET PROJECTS:</b>		<b>-20,912.14</b>	<b>-9,644.73</b>	<b>-19,923.00</b>	<b>-20,494.00</b>	<b>-571.00</b>	<b>2.87%</b>
<b>Total Fund: 320 - GAS TAX 2103:</b>		<b>-20,912.14</b>	<b>-9,644.73</b>	<b>-19,923.00</b>	<b>-20,494.00</b>	<b>-571.00</b>	<b>2.87%</b>
<b>Fund: 321 - GAS TAX 2105</b>							
<b>Department: 8000 - STREET PROJECTS</b>							
<a href="#">321-8000-47410</a>	HIGHWAY USER TAX	36,308.92	36,589.90	41,558.00	42,896.00	1,338.00	3.22%



**Budget Comparison Report**

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				2017-2018 MID YEAR	2018-2019 DEPARTMENT	Increase / (Decrease)	
<a href="#">321-8000-60020</a>	DEPARTMENT SUPPLIES	15,513.34	8,813.80	15,000.00	15,000.00	0.00	0.00%
<a href="#">321-8000-61010</a>	PROFESSIONAL SERVICES	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">321-8000-66000</a>	TRANSFER OUT	17,000.00	12,750.00	17,000.00	17,000.00	0.00	0.00%
<a href="#">321-8000-70050</a>	OTHER EQUIPMENT	40,610.39	0.00	0.00	0.00	0.00	0.00%
<b>Total Department: 8000 - STREET PROJECTS:</b>		<b>-36,814.81</b>	<b>15,026.10</b>	<b>8,558.00</b>	<b>9,896.00</b>	<b>1,338.00</b>	<b>15.63%</b>
<b>Total Fund: 321 - GAS TAX 2105:</b>		<b>-36,814.81</b>	<b>15,026.10</b>	<b>8,558.00</b>	<b>9,896.00</b>	<b>1,338.00</b>	<b>15.63%</b>
<b>Fund: 322 - GAS TAX 2106</b>							
<b>Department: 8000 - STREET PROJECTS</b>							
<a href="#">322-8000-47410</a>	HIGHWAY USER TAX	29,419.18	25,976.45	29,899.00	29,209.00	-690.00	-2.31%
<a href="#">322-8000-60080</a>	UTILITIES	27,924.96	19,663.93	25,000.00	25,000.00	0.00	0.00%
<b>Total Department: 8000 - STREET PROJECTS:</b>		<b>1,494.22</b>	<b>6,312.52</b>	<b>4,899.00</b>	<b>4,209.00</b>	<b>-690.00</b>	<b>-14.08%</b>
<b>Total Fund: 322 - GAS TAX 2106:</b>		<b>1,494.22</b>	<b>6,312.52</b>	<b>4,899.00</b>	<b>4,209.00</b>	<b>-690.00</b>	<b>-14.08%</b>
<b>Fund: 323 - GAS TAX 2107</b>							
<b>Department: 8000 - STREET PROJECTS</b>							
<a href="#">323-8000-47410</a>	HIGHWAY USER TAX	50,935.73	47,447.94	53,686.00	53,250.00	-436.00	-0.81%
<a href="#">323-8000-61010</a>	PROFESSIONAL SERVICES	21,630.18	18,037.50	23,000.00	23,000.00	0.00	0.00%
<a href="#">323-8000-66000</a>	TRANSFER OUT	29,000.00	21,750.00	29,000.00	29,000.00	0.00	0.00%
<b>Total Department: 8000 - STREET PROJECTS:</b>		<b>305.55</b>	<b>7,660.44</b>	<b>1,686.00</b>	<b>1,250.00</b>	<b>-436.00</b>	<b>-25.86%</b>
<b>Total Fund: 323 - GAS TAX 2107:</b>		<b>305.55</b>	<b>7,660.44</b>	<b>1,686.00</b>	<b>1,250.00</b>	<b>-436.00</b>	<b>-25.86%</b>
<b>Fund: 324 - GAS TAX 2107.5</b>							
<b>Department: 8000 - STREET PROJECTS</b>							
<a href="#">324-8000-47410</a>	HIGHWAY USER TAX	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
<a href="#">324-8000-66000</a>	TRANSFER OUT	2,000.00	1,500.00	2,000.00	2,000.00	0.00	0.00%
<b>Total Department: 8000 - STREET PROJECTS:</b>		<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 324 - GAS TAX 2107.5:</b>		<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 325 - MEASURE L SALES TAX - ROADS</b>							
<b>Department: 8000 - STREET PROJECTS</b>							
<a href="#">325-8000-41020</a>	TAX-LOCAL STREETS AND ROADS	0.00	231,092.42	275,000.00	214,060.00	-60,940.00	-22.16%
<a href="#">325-8000-41040</a>	TAX-TRAFFIC MANAGEMENT	0.00	46,218.48	0.00	42,535.00	42,535.00	0.00%
<a href="#">325-8000-41050</a>	TAX-BIKE AND PEDESTRIAN	0.00	23,109.25	0.00	21,405.00	21,405.00	0.00%
<a href="#">325-8000-80050</a>	HUGHSON AVENUE OVERLAY	0.00	24,836.93	125,000.00	0.00	-125,000.00	-100.00%
<a href="#">325-8000-80060</a>	SANTA FE OVERLAY	0.00	44,896.64	150,000.00	255,104.00	105,104.00	70.07%
<b>Total Department: 8000 - STREET PROJECTS:</b>		<b>0.00</b>	<b>230,686.58</b>	<b>0.00</b>	<b>22,896.00</b>	<b>22,896.00</b>	<b>0.00%</b>
<b>Total Fund: 325 - MEASURE L SALES TAX - ROADS:</b>		<b>0.00</b>	<b>230,686.58</b>	<b>0.00</b>	<b>22,896.00</b>	<b>22,896.00</b>	<b>0.00%</b>

**Budget Comparison Report**

Account Number	2016-2017 Total Activity	2017-2018 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
			2017-2018 MID YEAR	2018-2019 DEPARTMENT	Increase / (Decrease)		
<b>Fund: 326 - SB 1-ROADS MAINTENANCE REHABILITATION</b>							
<b>Department: 8000 - STREET PROJECTS</b>							
<a href="#">326-8000-47420</a>	SB 1-ROADS MAINTENANCE REH	0.00	20,231.79	41,232.00	122,662.00	81,430.00	197.49%
<a href="#">326-8000-80020</a>	WHITMORE CROSSWALK	0.00	0.00	41,232.00	0.00	-41,232.00	-100.00%
<b>Total Department: 8000 - STREET PROJECTS:</b>		<b>0.00</b>	<b>20,231.79</b>	<b>0.00</b>	<b>122,662.00</b>	<b>122,662.00</b>	<b>0.00%</b>
<b>Total Fund: 326 - SB 1-ROADS MAINTENANCE REHABILITATION:</b>		<b>0.00</b>	<b>20,231.79</b>	<b>0.00</b>	<b>122,662.00</b>	<b>122,662.00</b>	<b>0.00%</b>
<b>Fund: 340 - LANDSCAPE LIGHTING DISTRICT</b>							
<b>Department: 3405 - BRITTANY WOODS</b>							
<a href="#">340-3405-41030</a>	DIRECT ASSESSMENTS	7,893.62	8,022.00	8,060.00	8,060.00	0.00	0.00%
<a href="#">340-3405-50010</a>	SALARIES-REGULAR	1,385.25	1,378.76	1,431.00	1,529.00	98.00	6.85%
<a href="#">340-3405-50030</a>	OVERTIME	0.00	41.38	0.00	0.00	0.00	0.00%
<a href="#">340-3405-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	165.77	144.45	151.00	166.00	15.00	9.93%
<a href="#">340-3405-51020</a>	MEDICAL INSURANCE	398.95	281.51	391.00	267.00	-124.00	-31.71%
<a href="#">340-3405-51030</a>	UNEMPLOYMENT INSURANCE	18.27	11.74	11.00	11.00	0.00	0.00%
<a href="#">340-3405-51040</a>	WORKERS' COMPENSTATION	174.24	49.99	196.00	204.00	8.00	4.08%
<a href="#">340-3405-51050</a>	LIFE INSURANCE	17.35	8.23	14.00	15.00	1.00	7.14%
<a href="#">340-3405-51060</a>	DENTAL INSURANCE	40.95	25.78	39.00	20.00	-19.00	-48.72%
<a href="#">340-3405-51070</a>	MEDICARE TAX	18.39	17.63	21.00	22.00	1.00	4.76%
<a href="#">340-3405-51080</a>	DEFERRED COMPENSATION	6.47	8.06	9.00	9.00	0.00	0.00%
<a href="#">340-3405-60080</a>	UTILITIES	2,995.71	1,494.78	1,350.00	1,350.00	0.00	0.00%
<a href="#">340-3405-64040</a>	MISCELLANEOUS	2,957.03	1,243.61	3,000.00	3,000.00	0.00	0.00%
<a href="#">340-3405-66000</a>	TRANSFER OUT	501.17	418.52	558.00	558.00	0.00	0.00%
<b>Total Department: 3405 - BRITTANY WOODS:</b>		<b>-785.93</b>	<b>2,897.56</b>	<b>889.00</b>	<b>909.00</b>	<b>20.00</b>	<b>2.25%</b>
<b>Department: 3410 - CENTRAL HUGHSON 2</b>							
<a href="#">340-3410-41030</a>	DIRECT ASSESSMENTS	14,067.02	14,744.64	14,614.00	14,614.00	0.00	0.00%
<a href="#">340-3410-50010</a>	SALARIES-REGULAR	1,038.94	1,034.31	1,073.00	1,147.00	74.00	6.90%
<a href="#">340-3410-50030</a>	OVERTIME	0.00	30.99	0.00	0.00	0.00	0.00%
<a href="#">340-3410-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	124.33	108.38	113.00	125.00	12.00	10.62%
<a href="#">340-3410-51020</a>	MEDICAL INSURANCE	299.21	211.32	294.00	200.00	-94.00	-31.97%
<a href="#">340-3410-51030</a>	UNEMPLOYMENT INSURANCE	13.70	8.81	9.00	9.00	0.00	0.00%
<a href="#">340-3410-51040</a>	WORKERS' COMPENSTATION	130.68	36.53	147.00	153.00	6.00	4.08%
<a href="#">340-3410-51050</a>	LIFE INSURANCE	13.02	6.16	10.00	12.00	2.00	20.00%
<a href="#">340-3410-51060</a>	DENTAL INSURANCE	30.72	19.30	29.00	15.00	-14.00	-48.28%
<a href="#">340-3410-51070</a>	MEDICARE TAX	13.79	13.25	16.00	17.00	1.00	6.25%
<a href="#">340-3410-51080</a>	DEFERRED COMPENSATION	4.85	6.05	7.00	7.00	0.00	0.00%
<a href="#">340-3410-60080</a>	UTILITIES	905.61	675.26	1,200.00	1,200.00	0.00	0.00%
<a href="#">340-3410-64040</a>	MISCELLANEOUS	3,984.22	2,154.15	4,575.00	4,575.00	0.00	0.00%

**Budget Comparison Report**

Account Number		2016-2017 Total Activity	2017-2018 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2017-2018 MID YEAR	2018-2019 DEPARTMENT	Increase / (Decrease)	
<a href="#">340-3410-66000</a>	TRANSFER OUT	375.88	411.89	549.00	549.00	0.00	0.00%
<b>Total Department: 3410 - CENTRAL HUGHSON 2:</b>		<b>7,132.07</b>	<b>10,028.24</b>	<b>6,592.00</b>	<b>6,605.00</b>	<b>13.00</b>	<b>0.20%</b>
<b>Department: 3415 - FEATHERS GLEN</b>							
<a href="#">340-3415-41030</a>	DIRECT ASSESSMENTS	7,203.44	11,314.13	8,357.00	8,357.00	0.00	0.00%
<a href="#">340-3415-50010</a>	SALARIES-REGULAR	4,155.75	4,139.65	4,293.00	4,592.00	299.00	6.96%
<a href="#">340-3415-50030</a>	OVERTIME	0.00	124.32	0.00	0.00	0.00	0.00%
<a href="#">340-3415-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	497.32	433.72	451.00	499.00	48.00	10.64%
<a href="#">340-3415-51020</a>	MEDICAL INSURANCE	1,196.84	845.49	1,173.00	802.00	-371.00	-31.63%
<a href="#">340-3415-51030</a>	UNEMPLOYMENT INSURANCE	54.80	35.25	35.00	34.00	-1.00	-2.86%
<a href="#">340-3415-51040</a>	WORKERS' COMPENSTATION	522.71	144.21	590.00	613.00	23.00	3.90%
<a href="#">340-3415-51050</a>	LIFE INSURANCE	52.07	24.74	42.00	46.00	4.00	9.52%
<a href="#">340-3415-51060</a>	DENTAL INSURANCE	122.85	77.36	115.00	60.00	-55.00	-47.83%
<a href="#">340-3415-51070</a>	MEDICARE TAX	55.15	52.94	63.00	67.00	4.00	6.35%
<a href="#">340-3415-51080</a>	DEFERRED COMPENSATION	19.41	24.10	27.00	26.00	-1.00	-3.70%
<a href="#">340-3415-60080</a>	UTILITIES	1,093.06	581.67	1,250.00	1,250.00	0.00	0.00%
<a href="#">340-3415-64040</a>	MISCELLANEOUS	6,237.25	6,160.95	6,714.00	6,714.00	0.00	0.00%
<a href="#">340-3415-66000</a>	TRANSFER OUT	1,503.53	669.72	893.00	893.00	0.00	0.00%
<b>Total Department: 3415 - FEATHERS GLEN:</b>		<b>-8,307.30</b>	<b>-1,999.99</b>	<b>-7,289.00</b>	<b>-7,239.00</b>	<b>50.00</b>	<b>-0.69%</b>
<b>Department: 3420 - FONTANA RANCH NORTH</b>							
<a href="#">340-3420-41030</a>	DIRECT ASSESSMENTS	15,839.90	16,314.40	16,180.00	16,180.00	0.00	0.00%
<a href="#">340-3420-50010</a>	SALARIES-REGULAR	692.63	691.06	715.00	765.00	50.00	6.99%
<a href="#">340-3420-50030</a>	OVERTIME	0.00	20.77	0.00	0.00	0.00	0.00%
<a href="#">340-3420-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	82.89	72.40	75.00	83.00	8.00	10.67%
<a href="#">340-3420-51020</a>	MEDICAL INSURANCE	199.47	141.16	196.00	133.00	-63.00	-32.14%
<a href="#">340-3420-51030</a>	UNEMPLOYMENT INSURANCE	9.13	5.87	6.00	6.00	0.00	0.00%
<a href="#">340-3420-51040</a>	WORKERS' COMPENSTATION	87.11	23.07	98.00	102.00	4.00	4.08%
<a href="#">340-3420-51050</a>	LIFE INSURANCE	8.68	4.16	7.00	8.00	1.00	14.29%
<a href="#">340-3420-51060</a>	DENTAL INSURANCE	20.48	12.90	19.00	10.00	-9.00	-47.37%
<a href="#">340-3420-51070</a>	MEDICARE TAX	9.19	8.79	10.00	11.00	1.00	10.00%
<a href="#">340-3420-51080</a>	DEFERRED COMPENSATION	3.23	4.03	4.00	4.00	0.00	0.00%
<a href="#">340-3420-60080</a>	UTILITIES	2,570.45	2,559.18	3,650.00	3,650.00	0.00	0.00%
<a href="#">340-3420-64040</a>	MISCELLANEOUS	8,007.33	3,063.13	8,950.00	8,950.00	0.00	0.00%
<a href="#">340-3420-66000</a>	TRANSFER OUT	250.59	630.02	840.00	840.00	0.00	0.00%
<b>Total Department: 3420 - FONTANA RANCH NORTH:</b>		<b>3,898.72</b>	<b>9,077.86</b>	<b>1,610.00</b>	<b>1,618.00</b>	<b>8.00</b>	<b>0.50%</b>
<b>Department: 3425 - FONTANA RANCH SOUTH</b>							
<a href="#">340-3425-41030</a>	DIRECT ASSESSMENTS	11,925.64	12,739.64	12,776.00	12,776.00	0.00	0.00%
<a href="#">340-3425-50010</a>	SALARIES-REGULAR	692.63	691.06	715.00	765.00	50.00	6.99%
<a href="#">340-3425-50030</a>	OVERTIME	0.00	20.77	0.00	0.00	0.00	0.00%

**Budget Comparison Report**

Account Number		2016-2017 Total Activity	2017-2018 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2017-2018 MID YEAR	2018-2019 DEPARTMENT	Increase / (Decrease)	
<a href="#">340-3425-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	82.89	72.40	75.00	83.00	8.00	10.67%
<a href="#">340-3425-51020</a>	MEDICAL INSURANCE	199.47	141.16	196.00	133.00	-63.00	-32.14%
<a href="#">340-3425-51030</a>	UNEMPLOYMENT INSURANCE	9.13	5.87	6.00	6.00	0.00	0.00%
<a href="#">340-3425-51040</a>	WORKERS' COMPENSTATION	87.11	23.07	98.00	102.00	4.00	4.08%
<a href="#">340-3425-51050</a>	LIFE INSURANCE	8.68	4.16	7.00	8.00	1.00	14.29%
<a href="#">340-3425-51060</a>	DENTAL INSURANCE	20.47	12.90	19.00	10.00	-9.00	-47.37%
<a href="#">340-3425-51070</a>	MEDICARE TAX	9.19	8.79	10.00	11.00	1.00	10.00%
<a href="#">340-3425-51080</a>	DEFERRED COMPENSATION	3.23	4.03	4.00	4.00	0.00	0.00%
<a href="#">340-3425-60080</a>	UTILITIES	7,952.87	3,378.01	3,500.00	3,500.00	0.00	0.00%
<a href="#">340-3425-64040</a>	MISCELLANEOUS	4,840.94	1,990.88	4,324.00	4,324.00	0.00	0.00%
<a href="#">340-3425-66000</a>	TRANSFER OUT	250.59	630.02	840.00	840.00	0.00	0.00%
<b>Total Department: 3425 - FONTANA RANCH SOUTH:</b>		<b>-2,231.56</b>	<b>5,756.52</b>	<b>2,982.00</b>	<b>2,990.00</b>	<b>8.00</b>	<b>0.27%</b>
<b>Department: 3430 - RHAPSODY 1</b>							
<a href="#">340-3430-41030</a>	DIRECT ASSESSMENTS	6,595.52	6,839.20	6,794.00	6,794.00	0.00	0.00%
<a href="#">340-3430-50010</a>	SALARIES-REGULAR	692.63	691.06	715.00	765.00	50.00	6.99%
<a href="#">340-3430-50030</a>	OVERTIME	0.00	20.77	0.00	0.00	0.00	0.00%
<a href="#">340-3430-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	82.89	72.40	75.00	83.00	8.00	10.67%
<a href="#">340-3430-51020</a>	MEDICAL INSURANCE	199.47	141.16	196.00	133.00	-63.00	-32.14%
<a href="#">340-3430-51030</a>	UNEMPLOYMENT INSURANCE	9.13	5.87	6.00	6.00	0.00	0.00%
<a href="#">340-3430-51040</a>	WORKERS' COMPENSTATION	87.11	23.07	98.00	102.00	4.00	4.08%
<a href="#">340-3430-51050</a>	LIFE INSURANCE	8.68	4.16	7.00	8.00	1.00	14.29%
<a href="#">340-3430-51060</a>	DENTAL INSURANCE	20.47	12.90	19.00	10.00	-9.00	-47.37%
<a href="#">340-3430-51070</a>	MEDICARE TAX	9.19	8.79	10.00	11.00	1.00	10.00%
<a href="#">340-3430-51080</a>	DEFERRED COMPENSATION	3.24	4.03	4.00	4.00	0.00	0.00%
<a href="#">340-3430-60080</a>	UTILITIES	1,761.80	1,559.35	1,438.00	1,438.00	0.00	0.00%
<a href="#">340-3430-64040</a>	MISCELLANEOUS	2,372.53	693.40	3,519.00	3,519.00	0.00	0.00%
<a href="#">340-3430-66000</a>	TRANSFER OUT	250.59	418.52	558.00	558.00	0.00	0.00%
<b>Total Department: 3430 - RHAPSODY 1:</b>		<b>1,097.79</b>	<b>3,183.72</b>	<b>149.00</b>	<b>157.00</b>	<b>8.00</b>	<b>5.37%</b>
<b>Department: 3435 - RHAPSODY 2</b>							
<a href="#">340-3435-41030</a>	DIRECT ASSESSMENTS	6,743.77	8,857.55	9,146.00	9,146.00	0.00	0.00%
<a href="#">340-3435-50010</a>	SALARIES-REGULAR	692.63	1,451.61	715.00	765.00	50.00	6.99%
<a href="#">340-3435-50030</a>	OVERTIME	0.00	96.99	0.00	0.00	0.00	0.00%
<a href="#">340-3435-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	82.89	165.60	75.00	83.00	8.00	10.67%
<a href="#">340-3435-51020</a>	MEDICAL INSURANCE	199.47	274.47	196.00	133.00	-63.00	-32.14%
<a href="#">340-3435-51030</a>	UNEMPLOYMENT INSURANCE	9.13	5.87	6.00	6.00	0.00	0.00%
<a href="#">340-3435-51040</a>	WORKERS' COMPENSTATION	87.12	23.07	98.00	102.00	4.00	4.08%
<a href="#">340-3435-51050</a>	LIFE INSURANCE	8.68	4.16	7.00	8.00	1.00	14.29%
<a href="#">340-3435-51060</a>	DENTAL INSURANCE	20.47	23.11	19.00	10.00	-9.00	-47.37%
<a href="#">340-3435-51070</a>	MEDICARE TAX	9.19	21.94	10.00	11.00	1.00	10.00%

**Budget Comparison Report**

Account Number		2016-2017 Total Activity	2017-2018 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2017-2018 MID YEAR	2018-2019 DEPARTMENT	Increase / (Decrease)	
<a href="#">340-3435-51080</a>	DEFERRED COMPENSATION	3.24	9.12	4.00	4.00	0.00	0.00%
<a href="#">340-3435-60080</a>	UTILITIES	3,165.85	2,373.59	2,770.00	2,770.00	0.00	0.00%
<a href="#">340-3435-64040</a>	MISCELLANEOUS	2,880.60	693.40	3,175.00	3,175.00	0.00	0.00%
<a href="#">340-3435-66000</a>	TRANSFER OUT	250.59	418.52	558.00	558.00	0.00	0.00%
<b>Total Department: 3435 - RHAPSODY 2:</b>		<b>-666.09</b>	<b>3,296.10</b>	<b>1,513.00</b>	<b>1,521.00</b>	<b>8.00</b>	<b>0.53%</b>
<b>Department: 3440 - SANTA FE ESTATES 1</b>							
<a href="#">340-3440-41030</a>	DIRECT ASSESSMENTS	7,194.00	7,224.00	7,260.00	7,260.00	0.00	0.00%
<a href="#">340-3440-50010</a>	SALARIES-REGULAR	4,155.75	4,139.65	4,293.00	4,590.00	297.00	6.92%
<a href="#">340-3440-50030</a>	OVERTIME	0.00	124.32	0.00	0.00	0.00	0.00%
<a href="#">340-3440-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	497.32	433.72	452.00	499.00	47.00	10.40%
<a href="#">340-3440-51020</a>	MEDICAL INSURANCE	1,196.84	845.51	1,174.00	801.00	-373.00	-31.77%
<a href="#">340-3440-51030</a>	UNEMPLOYMENT INSURANCE	54.80	35.23	34.00	34.00	0.00	0.00%
<a href="#">340-3440-51040</a>	WORKERS' COMPENSTATION	522.71	144.21	590.00	613.00	23.00	3.90%
<a href="#">340-3440-51050</a>	LIFE INSURANCE	52.07	24.74	41.00	46.00	5.00	12.20%
<a href="#">340-3440-51060</a>	DENTAL INSURANCE	122.85	77.34	116.00	59.00	-57.00	-49.14%
<a href="#">340-3440-51070</a>	MEDICARE TAX	55.15	52.93	63.00	67.00	4.00	6.35%
<a href="#">340-3440-51080</a>	DEFERRED COMPENSATION	19.41	24.10	27.00	26.00	-1.00	-3.70%
<a href="#">340-3440-60080</a>	UTILITIES	3,461.65	1,906.78	2,381.00	2,381.00	0.00	0.00%
<a href="#">340-3440-64040</a>	MISCELLANEOUS	3,866.98	1,671.84	2,797.00	2,797.00	0.00	0.00%
<a href="#">340-3440-66000</a>	TRANSFER OUT	1,503.53	418.52	558.00	558.00	0.00	0.00%
<b>Total Department: 3440 - SANTA FE ESTATES 1:</b>		<b>-8,315.06</b>	<b>-2,674.89</b>	<b>-5,266.00</b>	<b>-5,211.00</b>	<b>55.00</b>	<b>-1.04%</b>
<b>Department: 3445 - SANTA FE ESTATES 2</b>							
<a href="#">340-3445-41030</a>	DIRECT ASSESSMENTS	6,600.14	6,614.18	6,649.00	6,649.00	0.00	0.00%
<a href="#">340-3445-50010</a>	SALARIES-REGULAR	4,155.75	3,379.11	4,293.00	4,590.00	297.00	6.92%
<a href="#">340-3445-50030</a>	OVERTIME	0.00	48.10	0.00	0.00	0.00	0.00%
<a href="#">340-3445-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	497.32	340.52	452.00	499.00	47.00	10.40%
<a href="#">340-3445-51020</a>	MEDICAL INSURANCE	1,196.84	712.16	1,174.00	801.00	-373.00	-31.77%
<a href="#">340-3445-51030</a>	UNEMPLOYMENT INSURANCE	54.80	35.23	34.00	34.00	0.00	0.00%
<a href="#">340-3445-51040</a>	WORKERS' COMPENSTATION	522.71	144.21	589.00	613.00	24.00	4.07%
<a href="#">340-3445-51050</a>	LIFE INSURANCE	52.07	24.74	41.00	46.00	5.00	12.20%
<a href="#">340-3445-51060</a>	DENTAL INSURANCE	122.85	67.13	116.00	59.00	-57.00	-49.14%
<a href="#">340-3445-51070</a>	MEDICARE TAX	55.15	39.79	62.00	67.00	5.00	8.06%
<a href="#">340-3445-51080</a>	DEFERRED COMPENSATION	19.41	19.02	27.00	26.00	-1.00	-3.70%
<a href="#">340-3445-60080</a>	UTILITIES	2,765.81	1,347.28	1,878.00	1,878.00	0.00	0.00%
<a href="#">340-3445-64040</a>	MISCELLANEOUS	3,053.29	1,093.40	2,384.00	2,384.00	0.00	0.00%
<a href="#">340-3445-66000</a>	TRANSFER OUT	1,503.53	418.52	558.00	558.00	0.00	0.00%
<b>Total Department: 3445 - SANTA FE ESTATES 2:</b>		<b>-7,399.39</b>	<b>-1,055.03</b>	<b>-4,959.00</b>	<b>-4,906.00</b>	<b>53.00</b>	<b>-1.07%</b>

**Budget Comparison Report**

Account Number		2016-2017 Total Activity	2017-2018 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2017-2018 MID YEAR	2018-2019 DEPARTMENT	Increase / (Decrease)	
<b>Department: 3450 - STARN ESTATES</b>							
<a href="#">340-3450-41030</a>	DIRECT ASSESSMENTS	7,618.62	7,499.03	7,689.00	7,689.00	0.00	0.00%
<a href="#">340-3450-50010</a>	SALARIES-REGULAR	692.63	993.74	715.00	765.00	50.00	6.99%
<a href="#">340-3450-50030</a>	OVERTIME	0.00	51.11	0.00	0.00	0.00	0.00%
<a href="#">340-3450-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	82.89	109.49	75.00	83.00	8.00	10.67%
<a href="#">340-3450-51020</a>	MEDICAL INSURANCE	199.48	194.21	196.00	133.00	-63.00	-32.14%
<a href="#">340-3450-51030</a>	UNEMPLOYMENT INSURANCE	9.14	5.87	6.00	6.00	0.00	0.00%
<a href="#">340-3450-51040</a>	WORKERS' COMPENSTATION	87.12	23.07	98.00	102.00	4.00	4.08%
<a href="#">340-3450-51050</a>	LIFE INSURANCE	8.68	4.16	7.00	8.00	1.00	14.29%
<a href="#">340-3450-51060</a>	DENTAL INSURANCE	20.47	16.95	19.00	10.00	-9.00	-47.37%
<a href="#">340-3450-51070</a>	MEDICARE TAX	9.19	14.04	10.00	11.00	1.00	10.00%
<a href="#">340-3450-51080</a>	DEFERRED COMPENSATION	3.24	6.07	4.00	4.00	0.00	0.00%
<a href="#">340-3450-60080</a>	UTILITIES	1,386.08	1,053.71	1,413.00	1,413.00	0.00	0.00%
<a href="#">340-3450-64040</a>	MISCELLANEOUS	3,839.50	1,671.88	4,586.00	4,586.00	0.00	0.00%
<a href="#">340-3450-66000</a>	TRANSFER OUT	250.59	418.52	558.00	558.00	0.00	0.00%
<b>Total Department: 3450 - STARN ESTATES:</b>		<b>1,029.61</b>	<b>2,936.21</b>	<b>2.00</b>	<b>10.00</b>	<b>8.00</b>	<b>400.00%</b>
<b>Department: 3455 - STERLING GLEN 3</b>							
<a href="#">340-3455-41030</a>	DIRECT ASSESSMENTS	17,876.58	18,827.34	19,121.00	19,121.00	0.00	0.00%
<a href="#">340-3455-50010</a>	SALARIES-REGULAR	2,077.87	1,993.42	2,146.00	2,294.00	148.00	6.90%
<a href="#">340-3455-50030</a>	OVERTIME	0.00	54.47	0.00	0.00	0.00	0.00%
<a href="#">340-3455-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	248.66	207.52	226.00	249.00	23.00	10.18%
<a href="#">340-3455-51020</a>	MEDICAL INSURANCE	598.42	409.34	587.00	400.00	-187.00	-31.86%
<a href="#">340-3455-51030</a>	UNEMPLOYMENT INSURANCE	27.40	17.61	17.00	17.00	0.00	0.00%
<a href="#">340-3455-51040</a>	WORKERS' COMPENSTATION	261.35	71.14	295.00	307.00	12.00	4.07%
<a href="#">340-3455-51050</a>	LIFE INSURANCE	26.04	12.40	21.00	23.00	2.00	9.52%
<a href="#">340-3455-51060</a>	DENTAL INSURANCE	61.42	37.63	58.00	30.00	-28.00	-48.28%
<a href="#">340-3455-51070</a>	MEDICARE TAX	27.57	25.17	31.00	33.00	2.00	6.45%
<a href="#">340-3455-51080</a>	DEFERRED COMPENSATION	9.71	11.50	13.00	13.00	0.00	0.00%
<a href="#">340-3455-60080</a>	UTILITIES	3,362.43	1,795.61	3,272.00	3,272.00	0.00	0.00%
<a href="#">340-3455-64040</a>	MISCELLANEOUS	7,753.63	2,653.17	7,000.00	7,000.00	0.00	0.00%
<a href="#">340-3455-66000</a>	TRANSFER OUT	751.76	700.24	934.00	934.00	0.00	0.00%
<b>Total Department: 3455 - STERLING GLEN 3:</b>		<b>2,670.32</b>	<b>10,838.12</b>	<b>4,521.00</b>	<b>4,549.00</b>	<b>28.00</b>	<b>0.62%</b>
<b>Department: 3460 - SUNGLOW</b>							
<a href="#">340-3460-41030</a>	DIRECT ASSESSMENTS	9,552.38	9,635.56	9,679.00	9,679.00	0.00	0.00%
<a href="#">340-3460-50010</a>	SALARIES-REGULAR	1,731.56	1,648.90	1,788.00	1,911.00	123.00	6.88%
<a href="#">340-3460-50030</a>	OVERTIME	0.00	44.13	0.00	0.00	0.00	0.00%
<a href="#">340-3460-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	207.22	171.43	188.00	208.00	20.00	10.64%
<a href="#">340-3460-51020</a>	MEDICAL INSURANCE	498.68	339.03	489.00	334.00	-155.00	-31.70%
<a href="#">340-3460-51030</a>	UNEMPLOYMENT INSURANCE	22.84	14.68	14.00	14.00	0.00	0.00%

**Budget Comparison Report**

Account Number		2016-2017 Total Activity	2017-2018 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2017-2018 MID YEAR	2018-2019 DEPARTMENT	Increase / (Decrease)	
<a href="#">340-3460-51040</a>	WORKERS' COMPENSTATION	217.79	59.61	245.00	256.00	11.00	4.49%
<a href="#">340-3460-51050</a>	LIFE INSURANCE	21.70	10.32	17.00	19.00	2.00	11.76%
<a href="#">340-3460-51060</a>	DENTAL INSURANCE	51.19	31.23	48.00	25.00	-23.00	-47.92%
<a href="#">340-3460-51070</a>	MEDICARE TAX	22.98	20.80	26.00	28.00	2.00	7.69%
<a href="#">340-3460-51080</a>	DEFERRED COMPENSATION	8.09	9.51	11.00	11.00	0.00	0.00%
<a href="#">340-3460-60080</a>	UTILITIES	1,773.54	1,353.20	1,662.00	1,662.00	0.00	0.00%
<a href="#">340-3460-64040</a>	MISCELLANEOUS	4,561.25	1,181.40	4,549.00	4,549.00	0.00	0.00%
<a href="#">340-3460-66000</a>	TRANSFER OUT	626.47	418.52	558.00	558.00	0.00	0.00%
<b>Total Department: 3460 - SUNGLOW:</b>		<b>-190.93</b>	<b>4,332.80</b>	<b>84.00</b>	<b>104.00</b>	<b>20.00</b>	<b>23.81%</b>
<b>Department: 3465 - WALNUT HAVEN 3</b>							
<a href="#">340-3465-41030</a>	DIRECT ASSESSMENTS	5,733.40	6,088.60	5,962.00	5,962.00	0.00	0.00%
<a href="#">340-3465-50010</a>	SALARIES-REGULAR	1,385.25	1,227.42	1,431.00	1,529.00	98.00	6.85%
<a href="#">340-3465-50030</a>	OVERTIME	0.00	26.21	0.00	0.00	0.00	0.00%
<a href="#">340-3465-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	165.77	125.91	151.00	166.00	15.00	9.93%
<a href="#">340-3465-51020</a>	MEDICAL INSURANCE	398.95	254.98	391.00	267.00	-124.00	-31.71%
<a href="#">340-3465-51030</a>	UNEMPLOYMENT INSURANCE	18.27	11.74	11.00	11.00	0.00	0.00%
<a href="#">340-3465-51040</a>	WORKERS' COMPENSTATION	174.24	50.01	196.00	204.00	8.00	4.08%
<a href="#">340-3465-51050</a>	LIFE INSURANCE	17.36	8.24	14.00	15.00	1.00	7.14%
<a href="#">340-3465-51060</a>	DENTAL INSURANCE	40.95	23.75	39.00	20.00	-19.00	-48.72%
<a href="#">340-3465-51070</a>	MEDICARE TAX	18.38	14.98	21.00	22.00	1.00	4.76%
<a href="#">340-3465-51080</a>	DEFERRED COMPENSATION	6.47	7.05	9.00	9.00	0.00	0.00%
<a href="#">340-3465-60080</a>	UTILITIES	1,301.56	1,316.34	1,900.00	1,900.00	0.00	0.00%
<a href="#">340-3465-64040</a>	MISCELLANEOUS	2,077.70	1,147.64	1,700.00	1,700.00	0.00	0.00%
<a href="#">340-3465-66000</a>	TRANSFER OUT	501.18	418.47	558.00	558.00	0.00	0.00%
<b>Total Department: 3465 - WALNUT HAVEN 3:</b>		<b>-372.68</b>	<b>1,455.86</b>	<b>-459.00</b>	<b>-439.00</b>	<b>20.00</b>	<b>-4.36%</b>
<b>Total Fund: 340 - LANDSCAPE LIGHTING DISTRICT:</b>		<b>-12,440.43</b>	<b>48,073.08</b>	<b>369.00</b>	<b>668.00</b>	<b>299.00</b>	<b>81.03%</b>
<b>Fund: 350 - BENEFIT ASSESSMENT DISTRICT</b>							
<b>Department: 3505 - CENTRAL HUGHSON 2</b>							
<a href="#">350-3505-41030</a>	DIRECT ASSESSMENTS	7,980.02	8,180.29	8,298.00	8,298.00	0.00	0.00%
<a href="#">350-3505-64040</a>	MISCELLANEOUS	859.90	411.72	950.00	950.00	0.00	0.00%
<a href="#">350-3505-66000</a>	TRANSFER OUT	566.87	425.14	567.00	567.00	0.00	0.00%
<b>Total Department: 3505 - CENTRAL HUGHSON 2:</b>		<b>6,553.25</b>	<b>7,343.43</b>	<b>6,781.00</b>	<b>6,781.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 3510 - FEATHERS GLEN</b>							
<a href="#">350-3510-41030</a>	DIRECT ASSESSMENTS	9,033.80	9,427.76	9,692.00	9,692.00	0.00	0.00%
<a href="#">350-3510-50010</a>	SALARIES-REGULAR	3,115.67	3,090.09	3,166.00	3,357.00	191.00	6.03%
<a href="#">350-3510-50030</a>	OVERTIME	0.00	75.55	0.00	0.00	0.00	0.00%
<a href="#">350-3510-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	379.91	329.33	343.00	381.00	38.00	11.08%
<a href="#">350-3510-51020</a>	MEDICAL INSURANCE	897.46	676.25	907.00	667.00	-240.00	-26.46%



**Budget Comparison Report**

Account Number		2016-2017 Total Activity	2017-2018 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2017-2018 MID YEAR	2018-2019 DEPARTMENT	Increase / (Decrease)	
<a href="#">350-3510-51030</a>	UNEMPLOYMENT INSURANCE	40.05	25.96	25.00	25.00	0.00	0.00%
<a href="#">350-3510-51040</a>	WORKERS' COMPENSTATION	399.14	109.60	447.00	527.00	80.00	17.90%
<a href="#">350-3510-51050</a>	LIFE INSURANCE	38.48	18.16	31.00	35.00	4.00	12.90%
<a href="#">350-3510-51060</a>	DENTAL INSURANCE	88.95	58.29	83.00	49.00	-34.00	-40.96%
<a href="#">350-3510-51070</a>	MEDICARE TAX	41.99	40.33	46.00	49.00	3.00	6.52%
<a href="#">350-3510-51080</a>	DEFERRED COMPENSATION	17.14	19.78	21.00	22.00	1.00	4.76%
<a href="#">350-3510-64040</a>	MISCELLANEOUS	2,501.91	1,514.98	2,500.00	2,500.00	0.00	0.00%
<a href="#">350-3510-66000</a>	TRANSFER OUT	379.03	284.23	379.00	379.00	0.00	0.00%
<b>Total Department: 3510 - FEATHERS GLEN:</b>		<b>1,134.07</b>	<b>3,185.21</b>	<b>1,744.00</b>	<b>1,701.00</b>	<b>-43.00</b>	<b>-2.47%</b>
<b>Department: 3515 - FONTANA RANCH NORTH</b>							
<a href="#">350-3515-41030</a>	DIRECT ASSESSMENTS	20,307.74	16,765.76	16,558.00	16,558.00	0.00	0.00%
<a href="#">350-3515-50010</a>	SALARIES-REGULAR	1,168.37	1,159.76	1,187.00	1,259.00	72.00	6.07%
<a href="#">350-3515-50030</a>	OVERTIME	0.00	28.35	0.00	0.00	0.00	0.00%
<a href="#">350-3515-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	142.47	123.66	129.00	143.00	14.00	10.85%
<a href="#">350-3515-51020</a>	MEDICAL INSURANCE	336.55	253.77	340.00	250.00	-90.00	-26.47%
<a href="#">350-3515-51030</a>	UNEMPLOYMENT INSURANCE	15.02	9.74	9.00	9.00	0.00	0.00%
<a href="#">350-3515-51040</a>	WORKERS' COMPENSTATION	149.68	42.30	168.00	197.00	29.00	17.26%
<a href="#">350-3515-51050</a>	LIFE INSURANCE	14.43	6.80	12.00	13.00	1.00	8.33%
<a href="#">350-3515-51060</a>	DENTAL INSURANCE	33.36	21.85	31.00	18.00	-13.00	-41.94%
<a href="#">350-3515-51070</a>	MEDICARE TAX	15.75	15.12	17.00	18.00	1.00	5.88%
<a href="#">350-3515-51080</a>	DEFERRED COMPENSATION	6.43	7.43	8.00	8.00	0.00	0.00%
<a href="#">350-3515-64040</a>	MISCELLANEOUS	1,536.50	1,004.58	1,500.00	1,500.00	0.00	0.00%
<a href="#">350-3515-66000</a>	TRANSFER OUT	396.78	297.52	397.00	397.00	0.00	0.00%
<b>Total Department: 3515 - FONTANA RANCH NORTH:</b>		<b>16,492.40</b>	<b>13,794.88</b>	<b>12,760.00</b>	<b>12,746.00</b>	<b>-14.00</b>	<b>-0.11%</b>
<b>Department: 3520 - FONTANA RANCH SOUTH</b>							
<a href="#">350-3520-41030</a>	DIRECT ASSESSMENTS	10,529.00	11,252.28	11,288.00	11,288.00	0.00	0.00%
<a href="#">350-3520-50010</a>	SALARIES-REGULAR	5,062.96	5,020.18	5,146.00	5,456.00	310.00	6.02%
<a href="#">350-3520-50030</a>	OVERTIME	0.00	121.67	0.00	0.00	0.00	0.00%
<a href="#">350-3520-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	617.36	534.99	557.00	620.00	63.00	11.31%
<a href="#">350-3520-51020</a>	MEDICAL INSURANCE	1,458.38	1,098.38	1,475.00	1,084.00	-391.00	-26.51%
<a href="#">350-3520-51030</a>	UNEMPLOYMENT INSURANCE	65.08	42.21	41.00	41.00	0.00	0.00%
<a href="#">350-3520-51040</a>	WORKERS' COMPENSTATION	648.61	176.90	726.00	856.00	130.00	17.91%
<a href="#">350-3520-51050</a>	LIFE INSURANCE	62.53	29.60	50.00	56.00	6.00	12.00%
<a href="#">350-3520-51060</a>	DENTAL INSURANCE	144.55	94.69	135.00	80.00	-55.00	-40.74%
<a href="#">350-3520-51070</a>	MEDICARE TAX	68.23	65.48	75.00	79.00	4.00	5.33%
<a href="#">350-3520-51080</a>	DEFERRED COMPENSATION	27.86	32.14	35.00	35.00	0.00	0.00%
<a href="#">350-3520-64040</a>	MISCELLANEOUS	3,527.33	2,701.33	3,500.00	3,500.00	0.00	0.00%



**Budget Comparison Report**

Account Number		2016-2017 Total Activity	2017-2018 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2017-2018 MID YEAR	2018-2019 DEPARTMENT	Increase / (Decrease)	
<a href="#">350-3520-66000</a>	TRANSFER OUT	396.78	297.52	397.00	397.00	0.00	0.00%
<b>Total Department: 3520 - FONTANA RANCH SOUTH:</b>		<b>-1,550.67</b>	<b>1,037.19</b>	<b>-849.00</b>	<b>-916.00</b>	<b>-67.00</b>	<b>7.89%</b>
<b>Department: 3525 - STERLING GLEN 3</b>							
<a href="#">350-3525-41030</a>	DIRECT ASSESSMENTS	12,243.48	12,908.70	12,714.00	12,714.00	0.00	0.00%
<a href="#">350-3525-50010</a>	SALARIES-REGULAR	1,557.83	1,543.56	1,583.00	1,679.00	96.00	6.06%
<a href="#">350-3525-50030</a>	OVERTIME	0.00	37.66	0.00	0.00	0.00	0.00%
<a href="#">350-3525-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	189.96	164.42	171.00	191.00	20.00	11.70%
<a href="#">350-3525-51020</a>	MEDICAL INSURANCE	448.73	337.73	454.00	334.00	-120.00	-26.43%
<a href="#">350-3525-51030</a>	UNEMPLOYMENT INSURANCE	20.03	12.99	12.00	12.00	0.00	0.00%
<a href="#">350-3525-51040</a>	WORKERS' COMPENSTATION	199.57	53.84	224.00	264.00	40.00	17.86%
<a href="#">350-3525-51050</a>	LIFE INSURANCE	19.24	9.12	15.00	17.00	2.00	13.33%
<a href="#">350-3525-51060</a>	DENTAL INSURANCE	44.48	28.87	42.00	25.00	-17.00	-40.48%
<a href="#">350-3525-51070</a>	MEDICARE TAX	20.99	20.29	23.00	25.00	2.00	8.70%
<a href="#">350-3525-51080</a>	DEFERRED COMPENSATION	8.57	9.94	11.00	11.00	0.00	0.00%
<a href="#">350-3525-64040</a>	MISCELLANEOUS	1,883.82	877.37	1,625.00	1,625.00	0.00	0.00%
<a href="#">350-3525-66000</a>	TRANSFER OUT	396.78	297.59	397.00	397.00	0.00	0.00%
<b>Total Department: 3525 - STERLING GLEN 3:</b>		<b>7,453.48</b>	<b>9,515.32</b>	<b>8,157.00</b>	<b>8,134.00</b>	<b>-23.00</b>	<b>-0.28%</b>
<b>Total Fund: 350 - BENEFIT ASSESSMENT DISTRICT:</b>		<b>30,082.53</b>	<b>34,876.03</b>	<b>28,593.00</b>	<b>28,446.00</b>	<b>-147.00</b>	<b>-0.51%</b>
<b>Fund: 370 - COMMUNITY ENHANCEMENT DEV IMPACT FEE</b>							
<b>Department: 7000 - CAPITAL PROJECTS</b>							
<a href="#">370-7000-44910</a>	DEVELOPMENT IMPACT FEES	27,216.00	11,088.00	12,096.00	36,288.00	24,192.00	200.00%
<a href="#">370-7000-46040</a>	INTEREST EARNED	94.10	93.44	50.00	50.00	0.00	0.00%
<b>Total Department: 7000 - CAPITAL PROJECTS:</b>		<b>27,310.10</b>	<b>11,181.44</b>	<b>12,146.00</b>	<b>36,338.00</b>	<b>24,192.00</b>	<b>199.18%</b>
<b>Total Fund: 370 - COMMUNITY ENHANCEMENT DEV IMPACT FEE:</b>		<b>27,310.10</b>	<b>11,181.44</b>	<b>12,146.00</b>	<b>36,338.00</b>	<b>24,192.00</b>	<b>199.18%</b>
<b>Fund: 371 - TRENCH CUT FUND</b>							
<b>Department: 8000 - STREET PROJECTS</b>							
<a href="#">371-8000-44050</a>	FEE - TRENCH CUT	182.50	773.80	200.00	200.00	0.00	0.00%
<b>Total Department: 8000 - STREET PROJECTS:</b>		<b>182.50</b>	<b>773.80</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 371 - TRENCH CUT FUND:</b>		<b>182.50</b>	<b>773.80</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 372 - IT RESERVE</b>							
<b>Department: 3720 - INFORMATION TECHNOLOGY</b>							
<a href="#">372-3720-49010</a>	TRANSFER IN	15,000.00	11,250.00	15,000.00	15,000.00	0.00	0.00%
<a href="#">372-3720-70060</a>	SOFTWARE	0.00	624.80	1,000.00	700.00	-300.00	-30.00%
<a href="#">372-3720-70070</a>	COMPUTER HARDWARE	1,991.95	22,438.49	24,000.00	17,000.00	-7,000.00	-29.17%
<b>Total Department: 3720 - INFORMATION TECHNOLOGY:</b>		<b>13,008.05</b>	<b>-11,813.29</b>	<b>-10,000.00</b>	<b>-2,700.00</b>	<b>7,300.00</b>	<b>-73.00%</b>
<b>Total Fund: 372 - IT RESERVE:</b>		<b>13,008.05</b>	<b>-11,813.29</b>	<b>-10,000.00</b>	<b>-2,700.00</b>	<b>7,300.00</b>	<b>-73.00%</b>

**Budget Comparison Report**

Account Number	2017-2018 YTD Activity Through Jun	Parent Budget 2017-2018 MID YEAR	Comparison 1 Budget 2018-2019 DEPARTMENT	Comparison 1 to Parent Budget Increase / (Decrease)	%	
<b>Fund: 374 - DIABILITY ACCESS AND EDUCATION</b>						
<b>Department: 3740 - DISABILITY ACCESS AND EDUCATION</b>						
<a href="#">374-3740-46055</a> CASP REVENUE	0.00	37.62	0.00	1,026.00	1,026.00	0.00%
<b>Total Department: 3740 - DISABILITY ACCESS AND EDUCATION:</b>	<b>0.00</b>	<b>37.62</b>	<b>0.00</b>	<b>1,026.00</b>	<b>1,026.00</b>	<b>0.00%</b>
<b>Total Fund: 374 - DIABILITY ACCESS AND EDUCATION:</b>	<b>0.00</b>	<b>37.62</b>	<b>0.00</b>	<b>1,026.00</b>	<b>1,026.00</b>	<b>0.00%</b>
<b>Fund: 381 - AB109 PUBLIC SAFETY</b>						
<b>Department: 3810 - REALIGNMENT</b>						
<a href="#">381-3810-47070</a> AB109 REVENUE	6,064.28	0.00	0.00	0.00	0.00	0.00%
<a href="#">381-3810-61010</a> PROFESSIONAL SERVICES	6,064.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Department: 3810 - REALIGNMENT:</b>	<b>0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 381 - AB109 PUBLIC SAFETY:</b>	<b>0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 382 - ASSET FORFEITURE</b>						
<b>Department: 3820 - ASSET FORFEITURE</b>						
<a href="#">382-3820-61010</a> PROFESSIONAL SERVICES	5,335.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Department: 3820 - ASSET FORFEITURE:</b>	<b>5,335.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 382 - ASSET FORFEITURE:</b>	<b>5,335.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 383 - VEHICLE ABATEMENT</b>						
<b>Department: 3830 - VEHICLE ABATEMENT</b>						
<a href="#">383-3830-47040</a> ABANDONED VEHICLE ABATEME	14,997.12	5,960.83	9,000.00	9,000.00	0.00	0.00%
<a href="#">383-3830-66000</a> TRANSFER OUT	9,000.00	6,750.00	9,000.00	9,000.00	0.00	0.00%
<b>Total Department: 3830 - VEHICLE ABATEMENT:</b>	<b>5,997.12</b>	<b>-789.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 383 - VEHICLE ABATEMENT:</b>	<b>5,997.12</b>	<b>-789.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 384 - SUPPLEMENTAL LAW ENFORCEMENT SERVICE FUND</b>						
<b>Department: 3840 - SUPPLEMENTAL LAW ENFORCEMENT</b>						
<a href="#">384-3840-46040</a> INTEREST EARNED	42.27	18.16	0.00	0.00	0.00	0.00%
<a href="#">384-3840-47060</a> SUPPLEMENTAL LAW ENFORCEN	129,323.78	140,251.23	100,000.00	100,000.00	0.00	0.00%
<a href="#">384-3840-60070</a> PHONE AND INTERNET	0.00	1,555.02	3,600.00	3,600.00	0.00	0.00%
<a href="#">384-3840-60080</a> UTILITIES	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
<a href="#">384-3840-61010</a> PROFESSIONAL SERVICES	71,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00%
<a href="#">384-3840-70080</a> POLICE EQUIPMENT	0.00	36,507.42	48,000.00	45,400.00	-2,600.00	-5.42%
<b>Total Department: 3840 - SUPPLEMENTAL LAW ENFORCEMENT:</b>	<b>58,366.05</b>	<b>52,206.95</b>	<b>-1,600.00</b>	<b>0.00</b>	<b>1,600.00</b>	<b>-100.00%</b>
<b>Total Fund: 384 - SUPPLEMENTAL LAW ENFORCEMENT SERVICE F...</b>	<b>58,366.05</b>	<b>52,206.95</b>	<b>-1,600.00</b>	<b>0.00</b>	<b>1,600.00</b>	<b>-100.00%</b>
<b>Fund: 392 - 94-STBG-799 HOUSING REHAB</b>						
<b>Department: 3900 - HOUSING</b>						
<a href="#">392-3900-46040</a> INTEREST EARNED	287.68	182.22	200.00	200.00	0.00	0.00%

**Budget Comparison Report**

Account Number		2016-2017 Total Activity	2017-2018 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2017-2018 MID YEAR	2018-2019 DEPARTMENT	Increase / (Decrease)	
<a href="#">392-3900-46060</a>	PROGRAM INCOME-CDBG LOAN	58,054.00	573.48	1,000.00	1,000.00	0.00	0.00%
<b>Total Department: 3900 - HOUSING:</b>		<b>58,341.68</b>	<b>755.70</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 392 - 94-STBG-799 HOUSING REHAB:</b>		<b>58,341.68</b>	<b>755.70</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 393 - HOME PROGRAM GRANT FTHBS</b>							
<b>Department: 3900 - HOUSING</b>							
<a href="#">393-3900-46040</a>	INTEREST EARNED	0.00	2.10	0.00	0.00	0.00	0.00%
<b>Total Department: 3900 - HOUSING:</b>		<b>0.00</b>	<b>2.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 393 - HOME PROGRAM GRANT FTHBS:</b>		<b>0.00</b>	<b>2.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 394 - 96-STBG-1013 REHAB</b>							
<b>Department: 3900 - HOUSING</b>							
<a href="#">394-3900-46040</a>	INTEREST EARNED	263.27	167.47	150.00	150.00	0.00	0.00%
<a href="#">394-3900-46060</a>	PROGRAM INCOME-CDBG LOAN	2,257.50	8,306.19	2,000.00	2,000.00	0.00	0.00%
<a href="#">394-3900-61010</a>	PROFESSIONAL SERVICES	37.00	-20.00	0.00	0.00	0.00	0.00%
<b>Total Department: 3900 - HOUSING:</b>		<b>2,483.77</b>	<b>8,493.66</b>	<b>2,150.00</b>	<b>2,150.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 394 - 96-STBG-1013 REHAB:</b>		<b>2,483.77</b>	<b>8,493.66</b>	<b>2,150.00</b>	<b>2,150.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 410 - LOCAL TRANSPORATION</b>							
<b>Department: 8000 - STREET PROJECTS</b>							
<a href="#">410-8000-46040</a>	INTEREST EARNED	135.68	108.18	0.00	0.00	0.00	0.00%
<a href="#">410-8000-47010</a>	LTF ALLOCATION	52,453.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">410-8000-60080</a>	UTILITIES	22,000.00	15,599.67	20,000.00	20,000.00	0.00	0.00%
<a href="#">410-8000-80010</a>	FOX ROAD CAPITAL PROJECT	45,920.77	19,413.25	19,414.00	0.00	-19,414.00	-100.00%
<b>Total Department: 8000 - STREET PROJECTS:</b>		<b>-15,332.09</b>	<b>-34,904.74</b>	<b>-39,414.00</b>	<b>-20,000.00</b>	<b>19,414.00</b>	<b>-49.26%</b>
<b>Total Fund: 410 - LOCAL TRANSPORATION:</b>		<b>-15,332.09</b>	<b>-34,904.74</b>	<b>-39,414.00</b>	<b>-20,000.00</b>	<b>19,414.00</b>	<b>-49.26%</b>
<b>Fund: 415 - LOCAL TRANSPORATION NON MOTORIZED</b>							
<b>Department: 8000 - STREET PROJECTS</b>							
<a href="#">415-8000-47030</a>	NONMOTORIZED ALLOCATION	6,333.00	0.00	5,311.00	0.00	-5,311.00	-100.00%
<a href="#">415-8000-61010</a>	PROFESSIONAL SERVICES	0.00	0.00	5,000.00	0.00	-5,000.00	-100.00%
<b>Total Department: 8000 - STREET PROJECTS:</b>		<b>6,333.00</b>	<b>0.00</b>	<b>311.00</b>	<b>0.00</b>	<b>-311.00</b>	<b>-100.00%</b>
<b>Total Fund: 415 - LOCAL TRANSPORATION NON MOTORIZED:</b>		<b>6,333.00</b>	<b>0.00</b>	<b>311.00</b>	<b>0.00</b>	<b>-311.00</b>	<b>-100.00%</b>
<b>Fund: 420 - TRANPORTATION STREET PROJECTS</b>							
<b>Department: 8000 - STREET PROJECTS</b>							
<a href="#">420-8000-47530</a>	GRANT-RSTP-TULLY AND SANTA	37,067.15	4,387.46	19,618.00	0.00	-19,618.00	-100.00%
<a href="#">420-8000-47550</a>	GRANT-RSTP-WHITMORE CROSS	0.00	0.00	100,000.00	100,000.00	0.00	0.00%
<a href="#">420-8000-47570</a>	GRANT-ATP FOX RD	320,092.27	47,907.73	68,356.00	35,820.00	-32,536.00	-47.60%
<a href="#">420-8000-80010</a>	FOX ROAD CAPITAL PROJECT	388,448.34	19,551.66	19,552.00	0.00	-19,552.00	-100.00%
<a href="#">420-8000-80020</a>	WHITMORE CROSSWALK	3,363.75	22,330.36	100,000.00	78,290.00	-21,710.00	-21.71%

**Budget Comparison Report**

Account Number		2016-2017 Total Activity	2017-2018 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2017-2018 MID YEAR	2018-2019 DEPARTMENT	Increase / (Decrease)	
<a href="#">420-8000-80080</a>	TULLY ROAD PROJECT	742.78	0.00	0.00	0.00	0.00	0.00%
<b>Total Department: 8000 - STREET PROJECTS:</b>		<b>-35,395.45</b>	<b>10,413.17</b>	<b>68,422.00</b>	<b>57,530.00</b>	<b>-10,892.00</b>	<b>-15.92%</b>
<b>Total Fund: 420 - TRANSPORTATION STREET PROJECTS:</b>		<b>-35,395.45</b>	<b>10,413.17</b>	<b>68,422.00</b>	<b>57,530.00</b>	<b>-10,892.00</b>	<b>-15.92%</b>
<b>Fund: 425 - PUBLIC WORKS STREET PROJECTS - CDBG</b>							
<b>Department: 8000 - STREET PROJECTS</b>							
<a href="#">425-8000-47560</a>	GRANT-CDBG-2ND STREET SIDEV	0.00	0.00	355,000.00	378,000.00	23,000.00	6.48%
<a href="#">425-8000-49010</a>	TRANSFER IN	58,460.40	0.00	0.00	0.00	0.00	0.00%
<a href="#">425-8000-80030</a>	2ND STREET SIDEWALK INFILL	0.00	78,075.67	355,000.00	312,028.00	-42,972.00	-12.10%
<a href="#">425-8000-80050</a>	HUGHSON AVE	-1,985.50	0.00	0.00	0.00	0.00	0.00%
<b>Total Department: 8000 - STREET PROJECTS:</b>		<b>60,445.90</b>	<b>-78,075.67</b>	<b>0.00</b>	<b>65,972.00</b>	<b>65,972.00</b>	<b>0.00%</b>
<b>Total Fund: 425 - PUBLIC WORKS STREET PROJECTS - CDBG:</b>		<b>60,445.90</b>	<b>-78,075.67</b>	<b>0.00</b>	<b>65,972.00</b>	<b>65,972.00</b>	<b>0.00%</b>
<b>Fund: 450 - STORM DRAIN DEV IMPACT FEE</b>							
<b>Department: 7000 - CAPITAL PROJECTS</b>							
<a href="#">450-7000-44910</a>	DEVELOPMENT IMPACT FEES	80,661.03	33,638.03	33,768.00	101,304.00	67,536.00	200.00%
<a href="#">450-7000-46040</a>	INTEREST EARNED	455.80	306.77	150.00	150.00	0.00	0.00%
<a href="#">450-7000-61010</a>	PROFESSIONAL SERVICES	483.33	0.00	0.00	0.00	0.00	0.00%
<b>Total Department: 7000 - CAPITAL PROJECTS:</b>		<b>80,633.50</b>	<b>33,944.80</b>	<b>33,918.00</b>	<b>101,454.00</b>	<b>67,536.00</b>	<b>199.12%</b>
<b>Total Fund: 450 - STORM DRAIN DEV IMPACT FEE:</b>		<b>80,633.50</b>	<b>33,944.80</b>	<b>33,918.00</b>	<b>101,454.00</b>	<b>67,536.00</b>	<b>199.12%</b>
<b>Fund: 451 - PUBLIC FACILITY DEV IMPACT FEE</b>							
<b>Department: 7000 - CAPITAL PROJECTS</b>							
<a href="#">451-7000-44910</a>	DEVELOPMENT IMPACT FEES	89,865.28	41,065.28	36,600.00	109,800.00	73,200.00	200.00%
<a href="#">451-7000-46040</a>	INTEREST EARNED	1,886.40	1,166.16	500.00	1,000.00	500.00	100.00%
<a href="#">451-7000-61010</a>	PROFESSIONAL SERVICES	3,833.33	0.00	0.00	0.00	0.00	0.00%
<a href="#">451-7000-70010</a>	LAND ACQUISITION	0.00	0.00	10,000.00	0.00	-10,000.00	-100.00%
<a href="#">451-7000-71010</a>	ENTERPRISE RESOURCE MANAGI	75,389.80	125,120.39	173,256.00	39,545.00	-133,711.00	-77.18%
<a href="#">451-7000-71020</a>	CITY HALL REMODEL/PHONE PR	62,429.86	1,244.27	40,000.00	0.00	-40,000.00	-100.00%
<a href="#">451-7000-71040</a>	COUNCIL CHAMBER	11,995.74	0.00	0.00	0.00	0.00	0.00%
<b>Total Department: 7000 - CAPITAL PROJECTS:</b>		<b>-61,897.05</b>	<b>-84,133.22</b>	<b>-186,156.00</b>	<b>71,255.00</b>	<b>257,411.00</b>	<b>-138.28%</b>
<b>Total Fund: 451 - PUBLIC FACILITY DEV IMPACT FEE:</b>		<b>-61,897.05</b>	<b>-84,133.22</b>	<b>-186,156.00</b>	<b>71,255.00</b>	<b>257,411.00</b>	<b>-138.28%</b>
<b>Fund: 452 - PUBLIC FACILITY STREETS DEV IMPACT FEE</b>							
<b>Department: 8000 - STREET PROJECTS</b>							
<a href="#">452-8000-44910</a>	DEVELOPMENT IMPACT FEES	51,371.14	55,847.13	49,212.00	147,636.00	98,424.00	200.00%
<b>Total Department: 8000 - STREET PROJECTS:</b>		<b>51,371.14</b>	<b>55,847.13</b>	<b>49,212.00</b>	<b>147,636.00</b>	<b>98,424.00</b>	<b>200.00%</b>
<b>Total Fund: 452 - PUBLIC FACILITY STREETS DEV IMPACT FEE:</b>		<b>51,371.14</b>	<b>55,847.13</b>	<b>49,212.00</b>	<b>147,636.00</b>	<b>98,424.00</b>	<b>200.00%</b>

**Budget Comparison Report**

Account Number	2016-2017 Total Activity	2017-2018 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
			2017-2018 MID YEAR	2018-2019 DEPARTMENT	Increase / (Decrease)		
<b>Fund: 453 - PARK DEV IMPACT FEE</b>							
<b>Department: 7000 - CAPITAL PROJECTS</b>							
<a href="#">453-7000-44910</a>	DEVELOPMENT IMPACT FEES	72,009.00	29,337.00	32,004.00	96,012.00	64,008.00	200.00%
<a href="#">453-7000-46040</a>	INTEREST EARNED	572.49	354.78	200.00	200.00	0.00	0.00%
<a href="#">453-7000-71050</a>	STARN BASKETBALL COURT	95,451.62	0.00	0.00	0.00	0.00	0.00%
<b>Total Department: 7000 - CAPITAL PROJECTS:</b>		<b>-22,870.13</b>	<b>29,691.78</b>	<b>32,204.00</b>	<b>96,212.00</b>	<b>64,008.00</b>	<b>198.76%</b>
<b>Total Fund: 453 - PARK DEV IMPACT FEE:</b>		<b>-22,870.13</b>	<b>29,691.78</b>	<b>32,204.00</b>	<b>96,212.00</b>	<b>64,008.00</b>	<b>198.76%</b>
<b>Fund: 454 - PARKLAND IN LIEU</b>							
<b>Department: 7000 - CAPITAL PROJECTS</b>							
<a href="#">454-7000-44910</a>	DEVELOPMENT IMPACT FEES	53,757.00	21,901.00	23,892.00	71,676.00	47,784.00	200.00%
<a href="#">454-7000-46040</a>	INTEREST EARNED	814.86	527.21	500.00	500.00	0.00	0.00%
<b>Total Department: 7000 - CAPITAL PROJECTS:</b>		<b>54,571.86</b>	<b>22,428.21</b>	<b>24,392.00</b>	<b>72,176.00</b>	<b>47,784.00</b>	<b>195.90%</b>
<b>Total Fund: 454 - PARKLAND IN LIEU:</b>		<b>54,571.86</b>	<b>22,428.21</b>	<b>24,392.00</b>	<b>72,176.00</b>	<b>47,784.00</b>	<b>195.90%</b>
<b>Fund: 510 - WATER/SEWER DEPOSIT</b>							
<b>Department: 2410 - WATER OPERATIONS</b>							
<a href="#">510-2410-46040</a>	INTEREST EARNED	178.81	0.00	0.00	0.00	0.00	0.00%
<b>Total Department: 2410 - WATER OPERATIONS:</b>		<b>178.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 510 - WATER/SEWER DEPOSIT:</b>		<b>178.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 520 - RDA SUCCESSOR AGENCY</b>							
<b>Department: 5210 - RDA SUCCESSOR AGENCY</b>							
<a href="#">520-5210-40020</a>	TAX INCREMENT	317,836.00	316,643.40	425,650.00	429,750.00	4,100.00	0.96%
<a href="#">520-5210-46040</a>	INTEREST EARNED	348.23	228.79	0.00	0.00	0.00	0.00%
<a href="#">520-5210-61010</a>	PROFESSIONAL SERVICES	11,201.00	7,345.00	12,000.00	10,000.00	-2,000.00	-16.67%
<a href="#">520-5210-64010</a>	INTEREST EXPENSE	79,772.97	87,396.44	88,400.00	85,500.00	-2,900.00	-3.28%
<a href="#">520-5210-64080</a>	DEPRECIATION	27,490.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">520-5210-65010</a>	RETIRE PRINCIPAL	0.00	95,000.00	95,000.00	100,000.00	5,000.00	5.26%
<a href="#">520-5210-66000</a>	TRANSFER OUT	81,000.00	61,839.00	82,450.00	82,450.00	0.00	0.00%
<b>Total Department: 5210 - RDA SUCCESSOR AGENCY:</b>		<b>118,720.26</b>	<b>65,291.75</b>	<b>147,800.00</b>	<b>151,800.00</b>	<b>4,000.00</b>	<b>2.71%</b>
<b>Total Fund: 520 - RDA SUCCESSOR AGENCY:</b>		<b>118,720.26</b>	<b>65,291.75</b>	<b>147,800.00</b>	<b>151,800.00</b>	<b>4,000.00</b>	<b>2.71%</b>
<b>Report Total:</b>		<b>2,355,124.63</b>	<b>2,929,926.06</b>	<b>-301,602.00</b>	<b>1,128,074.50</b>	<b>1,429,676.50</b>	<b>-474.03%</b>

Fund	2016-2017 Total Activity	2017-2018 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2017-2018 MID YEAR	2018-2019 DEPARTMENT	Increase / (Decrease)	
100 - GENERAL FUND	409,730.87	117,519.04	2,664.00	778.00	-1,886.00	-70.80%
105 - GENERAL FUND CONTINGENCY RESER...	836.32	395.45	100.00	500.00	400.00	400.00%
210 - SEWER	135,240.30	170,931.23	177,754.00	207,622.00	29,868.00	16.80%
215 - SEWER FIXED ASSET REPLACEMENT	-587,503.91	336,739.01	447,336.00	449,336.00	2,000.00	0.45%
220 - SEWER DEV IMPACT FEE	304,253.22	125,014.38	165,460.00	496,280.00	330,820.00	199.94%
225 - WWTP EXPANSION	1,427,159.12	1,003,244.62	1,448,450.00	1,470,981.00	22,531.00	1.56%
240 - WATER	41,134.98	438,694.99	405,557.00	555,843.50	150,286.50	37.06%
245 - WATER TCP123	7,759.70	-13,115.00	-10,200.00	0.00	10,200.00	-100.00%
250 - WATER DEV IMPACT FEE	105,365.03	44,517.04	45,636.00	136,908.00	91,272.00	200.00%
255 - WATER FIXED ASSET REPLACEMENT	187,899.35	308,731.83	-3,140,071.00	-3,140,071.00	0.00	0.00%
270 - COMMUNITY/SENIOR CENTER	-30,479.73	-502.97	820.00	1,490.00	670.00	81.71%
280 - USF COMMUNITY CENTER	-5,168.54	1,577.84	-3,920.00	-3,220.00	700.00	-17.86%
310 - GARBAGE	68.70	-38,895.23	-155.00	-155.00	0.00	0.00%
320 - GAS TAX 2103	-20,912.14	-9,644.73	-19,923.00	-20,494.00	-571.00	2.87%
321 - GAS TAX 2105	-36,814.81	15,026.10	8,558.00	9,896.00	1,338.00	15.63%
322 - GAS TAX 2106	1,494.22	6,312.52	4,899.00	4,209.00	-690.00	-14.08%
323 - GAS TAX 2107	305.55	7,660.44	1,686.00	1,250.00	-436.00	-25.86%
324 - GAS TAX 2107.5	0.00	500.00	0.00	0.00	0.00	0.00%
325 - MEASURE L SALES TAX - ROADS	0.00	230,686.58	0.00	22,896.00	22,896.00	0.00%
326 - SB 1-ROADS MAINTENANCE REHABILIT...	0.00	20,231.79	0.00	122,662.00	122,662.00	0.00%
340 - LANDSCAPE LIGHTING DISTRICT	-12,440.43	48,073.08	369.00	668.00	299.00	81.03%
350 - BENEFIT ASSESSMENT DISTRICT	30,082.53	34,876.03	28,593.00	28,446.00	-147.00	-0.51%
370 - COMMUNITY ENHANCEMENT DEV IM...	27,310.10	11,181.44	12,146.00	36,338.00	24,192.00	199.18%
371 - TRENCH CUT FUND	182.50	773.80	200.00	200.00	0.00	0.00%
372 - IT RESERVE	13,008.05	-11,813.29	-10,000.00	-2,700.00	7,300.00	-73.00%
374 - DIABILITY ACCESS AND EDUCATION	0.00	37.62	0.00	1,026.00	1,026.00	0.00%
381 - AB109 PUBLIC SAFETY	0.28	0.00	0.00	0.00	0.00	0.00%
382 - ASSET FORFEITURE	5,335.00	0.00	0.00	0.00	0.00	0.00%
383 - VEHICLE ABATEMENT	5,997.12	-789.17	0.00	0.00	0.00	0.00%
384 - SUPPLEMENTAL LAW ENFORCEMENT S...	58,366.05	52,206.95	-1,600.00	0.00	1,600.00	-100.00%
392 - 94-STBG-799 HOUSING REHAB	58,341.68	755.70	1,200.00	1,200.00	0.00	0.00%
393 - HOME PROGRAM GRANT FTHBS	0.00	2.10	0.00	0.00	0.00	0.00%
394 - 96-STBG-1013 REHAB	2,483.77	8,493.66	2,150.00	2,150.00	0.00	0.00%
410 - LOCAL TRANSPORATION	-15,332.09	-34,904.74	-39,414.00	-20,000.00	19,414.00	-49.26%
415 - LOCAL TRANSPORATION NON MOTORI...	6,333.00	0.00	311.00	0.00	-311.00	-100.00%
420 - TRANSPORTATION STREET PROJECTS	-35,395.45	10,413.17	68,422.00	57,530.00	-10,892.00	-15.92%
425 - PUBLIC WORKS STREET PROJECTS - CD...	60,445.90	-78,075.67	0.00	65,972.00	65,972.00	0.00%
450 - STORM DRAIN DEV IMPACT FEE	80,633.50	33,944.80	33,918.00	101,454.00	67,536.00	199.12%

**Budget Comparison Report**

Fund	2016-2017 Total Activity	2017-2018 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2017-2018 MID YEAR	2018-2019 DEPARTMENT	Increase / (Decrease)	
451 - PUBLIC FACILITY DEV IMPACT FEE	-61,897.05	-84,133.22	-186,156.00	71,255.00	257,411.00	-138.28%
452 - PUBLIC FACILITY STREETS DEV IMPACT ...	51,371.14	55,847.13	49,212.00	147,636.00	98,424.00	200.00%
453 - PARK DEV IMPACT FEE	-22,870.13	29,691.78	32,204.00	96,212.00	64,008.00	198.76%
454 - PARKLAND IN LIEU	54,571.86	22,428.21	24,392.00	72,176.00	47,784.00	195.90%
510 - WATER/SEWER DEPOSIT	178.81	0.00	0.00	0.00	0.00	0.00%
520 - RDA SUCCESSOR AGENCY	118,720.26	65,291.75	147,800.00	151,800.00	4,000.00	2.71%
<b>Report Total:</b>	<b>2,355,124.63</b>	<b>2,929,926.06</b>	<b>-301,602.00</b>	<b>1,128,074.50</b>	<b>1,429,676.50</b>	<b>-474.03%</b>



## CITY OF HUGHSON AGENDA ITEM NO. 6.2

### SECTION 6: NEW BUSINESS

**Meeting Date:** June 25, 2018  
**Subject:** Approval of Resolution No. 2018-29, Declaring the City Council's Intent to Levy and Collect Assessments for Fiscal Year 2018-2019 for the City of Hughson Landscape and Lighting Districts, Benefit Assessment Districts and Community Facilities District and to Set the Public Hearing for the July 9, 2018 City Council Meeting  
**Presented By:** Jaylen French, Community Development Director  
**Approved By:** \_\_\_\_\_

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#### **Staff Recommendation:**

Adopt Resolution No. 2018-29, declaring the City Council's intent to levy and collect assessments for Fiscal Year 2018-2019 for the City of Hughson Landscape and Lighting Districts (LLD), Benefit Assessment Districts (BAD) and Community Facilities District and to set the Public Hearing for the July 9, 2018 City Council meeting.

#### **Background:**

The City of Hughson ("City") utilizes special financing districts to provide various services and improvements to property owners within the City. These are currently comprised of three types of assessment districts, Landscape and Lighting Districts, Benefit Assessment Districts and Community Facilities Districts. Each Landscape and Lighting District (LLD) was formed and the annual assessments are levied pursuant to the Landscape and Lighting Act of 1972, Part 2 of Division 15 of the California Streets and Highways Code (the "1972 Act"). Each Benefit Assessment District (BAD) was formed and the annual assessments are levied pursuant to the Benefit Assessment Act of 1982 (the "1982 Act"), Part 1 of Division 2 of the California Government Code. Each Community Facilities District (CFD) was formed and the annual assessment are levied pursuant to the Mello-Roos Community Facilities Act of 1982, Chapter 2.5, Part 1, Division 2, Title 5 of the California Government Code.

The City annually reviews the anticipated costs of each district for the next fiscal year, establishes assessments attributable to each parcel, and orders such assessments to be levied through the County property tax roll. An annual Engineer's Benefit Assessment ("Report") for each district describes the districts, incorporates any annexations or changes to the districts, the proposed assessments and the



proposed levies for Fiscal Year 2018-2019. The proposed assessments and levies are based on the historical and estimated costs of providing services to maintain the improvements that provide a direct and special benefit to properties within each respective district.

The costs of the improvements and the annual levies include all expenditures, deficits, surpluses, revenues, and reserves. Parcels are assessed proportionately for the special benefit provided by the district.

For the purposes of this staff report, the word “parcel” refers to an individual property assigned its own Assessor’s Parcel Number by the Stanislaus County Assessor’s Office. The Stanislaus County Auditor-Controller uses Assessor’s Parcel Numbers and specific fund numbers to identify properties assessed on the County Secured Property Tax Roll (the “Tax Roll”).

Following final approval of the Engineer’s Reports and confirmation of the assessments, the City Council may order the levy and the collection of the assessments for Fiscal Year 2018-2019 pursuant to the 1972 and 1982 Acts. In such case, the assessment information will be submitted to the County Auditor-Controller, by August 10, 2018, to be included on the Tax Roll for each benefiting parcel for Fiscal Year 2018-2019.

The intent of this item is to declare the Council’s intent to levy and collect the assessments for next fiscal year and to set the public hearing at which the item will be fully considered and decided for July 9, 2018.

#### Summary of Proposed Assessments for Fiscal Year 2016-2017

The following is a summary of the Fiscal Year 2018-2019 proposed assessments as set forth in the Reports. City staff has worked with Harris & Associate for professional assessment district administration services. Part of this collaborative effort has included a collective review of original formation documents, a validation of assessment rate history, a clear definition of program budgets based on actual costs incurred, and a discussion of effective ways to address deficiencies over time.

In preparation for the annual assessment process for the upcoming fiscal year, Harris & Associates and City staff determined the appropriate assessment levels for each district by reviewing the prior year’s budget items, the current fund balances, the allowable assessment amounts, and incorporating any necessary adjustments for each district.

During this process two years ago, it was discovered that several districts had incorrect assessment levels based on information from original and prior documentation, and in some cases, assessment levels that had not been increased in several years. City staff is continuing to resolve these districts, but do not want to increase the assessment for each parcel too much in one year, so the City is taking a multi-year approach.

Other adjustments made to the districts based on the thorough review included: adding capital improvement items and creating of an Operating Reserve Fund and

Capital Reserve Fund for all districts. These costs were added to the appropriate districts on a pro-rata basis.

Additionally, City staff continues to spend considerable time 1) balancing allocation of costs, where possible, in districts with both LLD and BADs, 2) exploring general versus special benefit methodologies, and 3) monitoring individual districts and actual costs incurred and implementing efficiencies where possible (e.g., reducing water usage, validating lighting inventory, adjusting maintenance schedules). The information collected is critical for the purposes of determining the true cost of providing services and better understanding the condition of each respective district.

City staff will continue work in other areas through the upcoming fiscal years including minimizing administrative costs and proposing infrastructure improvements, as permitted, in districts with no structural deficits and healthy reserves.

### ***Brittany Woods***

Brittany Woods lies south of the Turlock Irrigation District Ceres Main Canal, and south of Hatch Road, and east of Seventh Street, within the boundaries of Tract 085 (Brittany Woods), and includes Assessor's Parcel Numbers for lots 018-085-001 through 018-085-066 inclusive and Lot "A" as recorded in Book 40 of Maps, Page 73, of Stanislaus County Records. Brittany Woods currently has 65 equivalent dwelling units.

#### *Landscape and Lighting District*

Balance to Levy:	\$8,060.00
Maximum Rate per EDU:	\$124.00
Estimated Fund Balance (05/31/18):	\$11,436

### ***Central Hughson***

Central Hughson differs from the other districts in that it was formed and annexed to in accordance with parcel circumstances, type or other specific purpose as indicated by the original engineer's report. Consequently, a general description of locations is not practical. Assessments also differ in that they are formulated in most respects by parcel specific attributes rather than equal distribution to all included parcels. There are currently 208 parcels in the Benefit Assessment District and 43 parcels in the Landscape and Lighting District.

#### *Landscape and Lighting District*

Balance to Levy:	\$14,614.44
Maximum Rates*:	Varies
Estimated Fund Balance (05/31/18):	\$38,757

*\*Based on landscaping (by area), maintenance of trees (by unit allocation to parcels), streetlights, parking area lights, etc.*

*Benefit Assessment District*

Balance to Levy:	\$8,298.32
Maximum Rates*:	Varies
Estimated Fund Balance (05/31/18):	\$63,292

\* Based on storm water drain street frontage, sidewalks by area, road maintenance, graffiti removal (per parcel), street sweeping by curb miles, etc.

**Euclid North**

Euclid North is a portion of the south half of Tract 20, west of Euclid Avenue, bordered on the west by the Brittany Woods Subdivision, on the north by the Euclid North Subdivision, and on the east by Euclid Avenue, and on the south by the Fontana North Subdivision. Euclid North currently has 50 equivalent dwelling units.

*Landscape and Lighting District (Formed But Not Developed)*

Balance to Levy:	\$0
Maximum Rate per EDU:	\$0
Estimated Fund Balance (05/31/18):	\$0

*Benefit Assessment District*

Balance to Levy:	\$0
Maximum Rate per EDU:	\$0
Estimated Fund Balance (05/31/18):	\$0

**Euclid South**

Euclid South is a portion of the south half of Tract 20, west of Euclid Avenue, bordered on the west by the Starn Estates Subdivision, and on the north by the Euclid North Subdivision, and on the east by Euclid Avenue, and on the south by the Fontana North Subdivision. Euclid South currently has 69 equivalent dwelling units.

*Landscape and Lighting District (Formed But Not Developed)*

Balance to Levy:	\$0
Maximum Rate per EDU:	\$0
Estimated Fund Balance (05/31/18):	\$0

*Benefit Assessment District*

Balance to Levy:	\$0
Maximum Rate per EDU:	\$0
Estimated Fund Balance (05/31/18):	\$0

**Feathers Glen**

Feathers Glen lies directly south of the Rhapsody Subdivisions, and consists of

those lots served by Metcalf Way between Charles Street and Seventh Street, and the Feathers and Adeline Courts. Feathers Glen current has 42 equivalent dwelling units.

*Landscape and Lighting District*

Balance to Levy:	\$13,294.70
Maximum Rate per EDU:	\$417.74
Estimated Fund Balance (05/31/18):	\$15,989

*Benefit Assessment District*

Balance to Levy:	\$10,338.72
Maximum Rate per EDU:	\$246.16
Estimated Fund Balance (05/31/18):	\$10,609

**Fontana Ranch North**

Fontana Ranch North is a portion of Tract 22, west of Euclid Avenue, north of Fox Road, south of the Euclid South Subdivision, and east of the Fox Glen Subdivision. Fontana Ranch North currently has 91 equivalent dwelling units.

*Landscape and Lighting District*

Balance to Levy:	\$22,982.96
Maximum Rate per EDU:	\$252.57
Estimated Fund Balance (05/31/18):	\$31,293

*Benefit Assessment District*

Balance to Levy:	\$23,550.80
Maximum Rate per EDU:	\$258.80
Estimated Fund Balance (05/31/18):	\$82,990

**Fontana Ranch South**

Fontana Ranch South is a portion of Tract 24 south of Fox Road, west of Samaritan Village Facility, north of the extension of Locust Street, and east of the Bavaro Subdivision. Fontana Ranch South currently has 56 equivalent dwelling units.

*Landscape and Lighting District*

Balance to Levy:	\$13,628.16
Maximum Rate per EDU:	\$243.36
Estimated Fund Balance (05/31/18):	(\$24,037)

*Benefit Assessment District*

Balance to Levy:	\$12,041.12
Maximum Rate per EDU:	\$215.02

Estimated Fund Balance (05/31/18): \$4,945

***Rhapsody Unit No. 1***

Rhapsody Unit No. 1 lies south of the Turlock Irrigation District Ceres Main Canal, and south of Hatch Road, and west of Seventh Street, within the boundaries of Tracts 086 and 087 (Rhapsody), and includes Assessor's Parcel Numbers for lots 018-086-001 through 018-086-042 inclusive, and 018- 087-001 through 018-087-037 inclusive and Lots "A" and "B" as recorded in Book 40 of Maps, Page 74, Stanislaus County Records. Rhapsody Unit No. 1 currently has 79 equivalent dwelling units.

*Landscape and Lighting District*

Balance to Levy: \$6,794.00  
Maximum Rate per EDU: \$86.00  
Estimated Fund Balance (05/31/18): \$10,142

***Rhapsody Unit No. 2***

Rhapsody Unit No. 2 lies south of the Turlock Irrigation District Ceres Main Canal, and south of Hatch Road, and west of Seventh Street, within the boundaries of Tracts 086 and 087 (Rhapsody), and includes Assessor's Parcel Numbers for lots 018-086-044 through 018-086-078 inclusive, and 018- 087-039 through 018-087-062 inclusive and Lots "A" and "B" as recorded in Book 40 of Maps, Page 74, Stanislaus County Records. Rhapsody Unit No. 2 currently has 59 equivalent dwelling units.

*Landscape and Lighting District*

Balance to Levy: \$13,008.32  
Maximum Rate per EDU: \$220.48  
Estimated Fund Balance (05/31/18): \$6,406

***Santa Fe Estates Phase 1***

Santa Fe Estates Phase 1 lies east of Santa Fe Avenue, within Tract 083 (Santa Fe Estates Phase 1), and includes Assessor's Parcel Numbers for lots 018-083-001 through 018-083-055 inclusive as recorded in Book 40 of Maps, Page 56, and Stanislaus County Records. Santa Fe Estates Phase 1 currently has 55 equivalent dwelling units.

*Landscape and Lighting District*

Balance to Levy: \$7,260.00  
Maximum Rate per EDU: \$132.00  
Estimated Fund Balance (05/31/18): (\$35,444)

## ***Santa Fe Estates Phase 2***

Santa Fe Estates Phase 2 lies east of Santa Fe Avenue, within Tract 084 (Santa Fe Estates Phase 2), and includes Assessor's Parcel Numbers for lots 018-084-002 through 018-084-053 inclusive and "Lot B" as recorded in Book 10 of Maps, Page 38, of Stanislaus County Records. Santa Fe Estates Phase 2 currently has 51 equivalent dwelling units.

### *Landscape and Lighting District*

Balance to Levy:	\$6,649.38
Maximum Rate per EDU:	\$130.39
Estimated Fund Balance (05/31/18):	(\$18,926)

## ***Starn Estates***

Starn Estates lies directly south of the Brittany Woods Landscaping and Lighting District, east of Seventh Street, within Tract 081 (Starn Estates Phase 1 and 2), and includes Assessor's Parcel Numbers for lots 018-081-001 through 018-081-037 inclusive and lots 018-081-039 through 018-081-079 inclusive as recorded in Book 40 of Maps, Page 21, Stanislaus County Records. Starn Estates currently has 78 equivalent dwelling units.

### *Landscape and Lighting District*

Balance to Levy:	\$7,689.22
Maximum Rate per EDU:	\$99.87
Estimated Fund Balance (05/31/18):	\$24,317

## ***Sterling Glen III***

Sterling Glenn III is located west of Tully Road, east of Santa Fe Estates Phase II Subdivision, north of an industrial zone, and south of the Walnut Haven Subdivision, and includes Assessor's Parcel Numbers 018-089-001 through 017-089-073. Sterling Glenn III currently has 73 / 1.7 equivalent dwelling units.

### *Landscape and Lighting District*

Balance to Levy:	\$19,689.56 / \$706.17
Maximum Rate per EDU:	\$269.72 / \$422.87
Estimated Fund Balance (05/31/18):	\$11,889

### *Benefit Assessment District*

Balance to Levy:	\$13,561.94 / \$517.14
Maximum Rate per EDU:	\$185.79 / \$309.67
Estimated Fund Balance (05/31/18):	\$32,738

### ***Sun Glow Estates***

Sun Glow Estates lies east of Tully Road and directly south of the Walnut Haven III Landscaping and Lighting District, within Tract 082 (Sun Glow Estates), and includes Assessor's Parcel Numbers for lots 018-082-001 through 018-082-090 inclusive as recorded in Book 39 of Maps, Page 98, of Stanislaus County Records. Sun Glow Estates currently has 91 equivalent dwelling units.

#### *Landscape and Lighting District*

Balance to Levy:	\$9,678.76
Maximum Rate per EDU:	\$106.37
Estimated Fund Balance (05/31/18):	\$26,266

### ***Walnut Haven III***

Walnut Haven III lies east of Tully Road and west of Charles Street, directly north of the Sun Glow Landscaping and Lighting District, within Tract 088 (Walnut Haven III), and includes Assessor's Parcel Numbers for lots 018-088-001 through 018-088-055 inclusive as recorded in Book 40 of Maps, Page 76, of Stanislaus County Records. Walnut Haven III currently has 55 equivalent dwelling units.

#### *Landscape and Lighting District*

Balance to Levy:	\$5,962.00
Maximum Rate per EDU:	\$108.40
Estimated Fund Balance (05/31/18):	\$7,013

### **Annual Inflationary Adjustment:**

Increases to the annual assessment and levy are indexed to the Consumer Price Index plus three percent based on the U.S. Department of Labor, Bureau of Labor Statistics, reported by the San Francisco/Oakland/San José Urban Wage Earners and Clerical Workers increase. This will annually establish the new inflation adjusted maximum assessment that may be levied without the necessity of conducting a Proposition 218 ballot proceeding. Although the maximum rate is likely to increase each year, the actual amount to be assessed is based on the annual budget and may be less than the maximum rate. Not all of the City's Districts include annual inflationary adjustments.

### **Environmental Review:**

This is an administrative action which is not considered a 'project' under the California Environmental Quality Act (CEQA).

### **Public Participation:**

Public participation is provided pursuant to the provisions of Proposition 218. Changes which require an affirming ballot process are not involved in this action.

The scheduled Public Hearing provides impacted property owners the opportunity to address the Council regarding any proposed changes to their assessments.

**Public Hearing Schedule:**

Upon adoption of this Resolution, a Public Hearing will be set for July 9, 2018. At that time, the City Council will have the opportunity to review and approve the annual Engineer's Benefit Assessment Report for the Landscape and Lighting Districts, Benefit Assessment Districts and the Community Facilities District as well as confirm the assessment and order the levy for the districts.

**Fiscal Impact:**

The current Landscape and Lighting Districts, Benefit Assessment Districts and Communities Facilities District provide the City of Hughson with funding annually to offset the costs of specific services and improvements to properties within their respective approved boundaries. For Fiscal Year 2018-2019, annual assessments are expected to generate approximately \$218,189 for associated labor, administration, utilities, equipment, materials, and preparation of the annual Engineer's Report. This represents a 16% increase over last year's assessment level. As indicated previously in this staff report, many assessments were not charged to the full level because either Hughson City Council had chosen to not charge the full assessment or because assessments were incorrectly calculated. City staff is correcting the identified miscalculations. Additionally, general City Council direction for this year is to charge the full assessment levels to ensure adequate funding for future maintenance and repairs of the districts.

Harris & Associates provides technical administrative support to the City of Hughson and its Landscape and Lighting Districts, Benefit Assessment Districts and Community Facilities District at a cost of \$10,858 per year. This equates to \$500 per district ( $19 \times \$500 = \$9,500$ ) and \$1 per parcel ( $1,358 \times \$1 = \$1,358$ ).



**CITY OF HUGHSON  
CITY COUNCIL  
RESOLUTION NO. 2018-29**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HUGHSON  
CONSIDERING INTENTION TO LEVY AND COLLECT ASSESSMENT FOR FISCAL  
YEAR 2018-2019 FOR THE CITY'S NINETEEN ASSESSMENT DISTRICTS**

**WHEREAS**, the City Council of the City of Hughson intends to levy and collect assessments within assessment districts in the City of Hughson for Fiscal Year 2018-2019, pursuant to the Landscaping and Lighting Act of 1972 and the Benefit Assessment Act of 1982; and

**WHEREAS**, the improvement to be made in each district are generally described in Exhibit A, which is made a part of this resolution; and

**WHEREAS**, in accordance with this City Council's Resolution No. 2018-29 directing the filing of an annual report, K. Dennis Klingelhofer, Assessment Engineer, has filed with the City Clerk the report, as required by the Landscaping and Lighting Act of 1972 and the Benefit Assessment Act of 1982; and

**WHEREAS**, all interested persons are referred to that report for a full and detailed description of the improvements, the boundaries of each assessment district, and the proposed assessments upon assessable lots and parcels within each assessment district; and

**WHEREAS**, on Monday, the 9th day of July, at the hour of 7:00 p.m., the City Council of the City of Hughson will conduct a public hearing on the question of the levy of the proposed annual assessment for each district; and

**WHEREAS**, the public hearing will be held at Hughson City Hall located at 7018 Pine Street in Hughson, California.

**NOW, THEREFORE, BE IT RESOLVED** that the City Clerk is authorized and directed to give the notice of hearing required by the Landscaping and Lighting Act of 1972 and the Benefit Assessment Act of 1982.

**PASSED AND ADOPTED** at a regular meeting of the City Council of the City of Hughson this 25<sup>th</sup> day of June, 2018, by the following vote:

**AYES:**

**NOES:**

**ABSTENTIONS:**

**ABSENT:**

\_\_\_\_\_  
**JERAMY YOUNG, Mayor**

**ATTEST:**

\_\_\_\_\_  
**LISA WHITESIDE, Finance Manager**

**EXHIBIT A**

<b>Assessment District</b>	<b>Legal Description</b>
Central Hughson	Central Hughson differs for the other districts in that is was formed and annexed to in accordance with parcel circumstances, type or other specific purpose as indicated by the original engineer's report. Consequently, a general description of locations is not practical. Assessments also differ in that they are formulated in most respects by parcel specific attributes rather than equal distribution to all included parcels.
Brittany Woods	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets south of the Turlock Irrigation District Ceres Main Canal, and south of Hatch Road, and east of Seventh Street, within the boundaries of Tract 085 (Brittany Woods), and includes Assessor's Parcel Numbers for lots 081-085-001 through 018-085-066 inclusive and Lot "A" as recorded in Book 40 of Maps, Page 73, of Stanislaus County Records.
Euclid North	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets of the south half of Tract 20, west of Euclid Avenue, bordered on the west by the Brittany Woods Subdivision, on the north by the Euclid North Subdivision, and on the east by Euclid Avenue, and on the south by the Fontana North Subdivision.
Euclid South	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets of the south half of Tract 20, west of Euclid Avenue, bordered on the west by the Starn Estates Subdivision, and on the north by the Euclid North Subdivision, and on the east by Euclid Avenue, and on the south by the Fontana North Subdivision.
Fontana Ranch North	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets of Tract 22, west of Euclid Avenue, north of Fox Road, south of the Euclid South Subdivision, and east of the Fox Glen Subdivision.

Assessment District	Legal Description
Fontana Ranch South	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets of Tract 24 south of Fox Road, west of Samaritan Village Facility, north of the extension of Locust Street, and east of the Bavaro Subdivision.
Feathers Glen	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets south of the Rhapsody Subdivisions, and consists of those lots served by Metcalf Way between Charles Street and Seventh Street, and the Feathers and Adeline Courts.
Rhapsody Unit No. 1	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets south of the Turlock Irrigation District Ceres Main Canal, and south of Hatch Road, and west of Seventh Street, within the boundaries of Tracts 086 and 087 (Rhapsody), and includes Assessor's Parcel Numbers for lots 018-086-001 through 018-086-042 inclusive, and 018-087-001 through 018-087-037 inclusive and Lots "A" and "B" as recorded in Book 40 of Maps, Page 74, Stanislaus County Records.
Rhapsody Unit No. 2	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets south of the Turlock Irrigation District Ceres Main Canal, and south of Hatch Road, and west of Seventh Street, within the boundaries of Tracts 086 and 087 (Rhapsody), and includes Assessor's Parcel Numbers for lots 018-086-044 through 018-086-078 inclusive, and 018-087-039 through 018-087-062 inclusive and Lots "A" and "B" as recorded in Book 40 of Maps, Page 74, Stanislaus County Records.
Santa Fe Estates Phase 1	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, streets, improvements and appurtenances adjacent to or within the public right of way in the streets east of Santa Fe Avenue, within Tract 083 (Santa Fe Estates Phase 1), and includes Assessor's Parcel Numbers for lots 018-083-001 through 018-083-055 inclusive as recorded in Book 40 of Maps, Page 56, of Stanislaus County Records.

Assessment District	Legal Description
Santa Fe Estates Phase 2	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets east of Santa Fe Avenue, within Tract 084 (Santa Fe Estates Phase 2), and includes Assessor's Parcel Numbers for lots 018-084-002 through 018-084-053 inclusive and "Lot B" as recorded in Book 10 of Maps, Page 38, of Stanislaus County Records.
Starn Estates	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets south of the Brittany Woods Landscaping and Lighting District, east of Seventh Street, within Tract 081 (Starn Estates Phase 1 and 2), and includes Assessor's Parcel Numbers for lots 018-081-001 through 018-081-037 inclusive and lots 018-081-039 through 018-081-079 inclusive as recorded in Book 40 of Maps, Page 21, Stanislaus County Records.
Sterling Glen III	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting systems, improvements, and appurtenances adjacent to or within the public right of way in the streets west of Tully Road, east of Santa Fe Estates Phase II Subdivision, north of an industrial zone, and south of the Walnut Haven Subdivision.
Sun Glow Estates	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets east of Tully Road and directly south of the Walnut Haven III Landscaping and Lighting District, within Tract 082 (Sun Glow Estates), and includes Assessor's Parcel Numbers for lots 018-082-001 through 018-082-090 inclusive as recorded in Book 39 of Maps, Page 98, of Stanislaus County Records.
Walnut Haven III	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, streets, improvements and appurtenances adjacent to or within the public right of way in the streets east of Tully Road and west of Charles Street, directly north of the Sun Glow Landscaping and Lighting District, within Tract 088 (Walnut Haven III), and includes Assessor's Parcel Numbers for lots 018-088-055 inclusive as recorded in Book 40 of Maps, Page 76, of Stanislaus County Records.

<b>Assessment District</b>	<b>Legal Description</b>
Province Place 2017	The maintenance and repairs of streets, including curb, gutter, sidewalks and ramps, municipal utilities infrastructure, parks, street lights, including electrical/utility costs, storm drain facilities including manhole covers, catch basins, pipes, drains, and treatment of storm water, landscaping (only to be collected should the Province Place HOA fail), police, fire and emergency services adjacent to or within the public right of way in streets west of Euclid Avenue and south of Locust Street, within Tract XXX (Province Place), and includes Assessor's Parcel Number 018-026-019 inclusive as recorded in Volume 5A of Maps of Assessment and community Facilities Districts, Page 68 of Stanislaus County Records.