



CITY OF HUGHSON
BUDGET AND FINANCE SUBCOMMITTEE

AGENDA
MONDAY, JUNE 18, 2018
@ 8:00AM

CITY COUNCIL CHAMBERS
7018 PINE STREET
HUGHSON, CA 95326

CALL TO ORDER:

Jeremy Young, Mayor
Ramon Bawanan, Councilmember

Staff Present:

Raul L. Mendez, City Manager
Shannon Esenwein, Finance/Administrative Services Director
Jaylen French, Community Development Director
Lisa Whiteside, Finance Manager
Sam Rush, Public Works Superintendent
Jaime Velazquez, Utilities Superintendent

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

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

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

Budget & Finance Subcommittee

June 18, 2018

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RULES FOR ADDRESSING SUBCOMMITTEE

Members of the audience who wish to address the Budget and Finance Subcommittee 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.**

Topics of Discussion:

1. Review and Recommend Approval of the Fiscal Year 2018-2019 Draft Preliminary Budget.
2. Update on Enterprise Resource Planning Software Implementation (Tyler Technologies).
3. Update on Other Finance/Administrative Services Items.

ADJOURNMENT:

CERTIFICATION

I, Lisa Whiteside, Finance Manager, or his/her designee, do hereby declare under penalty of perjury that the foregoing Agenda was posted on the outdoor bulletin board at the Hughson City Hall, 7018 Pine Street, Hughson CA and made available for public review, prior to or on this 15th day of May, 2018 at or before 8:00 a.m.

Lisa Whiteside, Finance Manager



Hughson

Budget Comparison Report

Account Summary

Account Number	2016-2017 Total Activity	2017-2018 YTD Activity Through Jun	2017-2018 Total Budget	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2017-2018 MID YEAR	2018-2019 DEPARTMENT	Increase / (Decrease)	
Fund: 100 - GENERAL FUND							
Department: 1005 - LEGISLATIVE							
100-1005-50010	SALARIES-REGULAR	15,600.00	14,300.00	15,600.00	15,600.00	0.00	0.00%
100-1005-51070	MEDICARE TAX	1,193.64	1,094.17	1,195.00	1,195.00	0.00	0.00%
100-1005-60010	OFFICE SUPPLIES	423.05	257.34	500.00	300.00	-200.00	-40.00%
100-1005-60020	DEPARTMENT SUPPLIES	616.67	256.25	500.00	500.00	0.00	0.00%
100-1005-60040	DUES AND PUBLICATIONS	4,213.00	4,284.00	4,795.00	4,795.00	0.00	0.00%
100-1005-60050	TRAINING AND MEETINGS	4,655.23	3,778.89	5,000.00	5,000.00	0.00	0.00%
100-1005-60070	PHONE AND INTERNET	508.35	514.42	650.00	650.00	0.00	0.00%
100-1005-61010	PROFESSIONAL SERVICES	7,300.00	7,644.84	7,300.00	7,500.00	200.00	2.74%
Total Department: 1005 - LEGISLATIVE:		34,509.94	32,129.91	35,540.00	35,540.00	0.00	0.00%
Department: 1010 - CITY MANAGER							
100-1010-50010	SALARIES-REGULAR	136,509.38	138,787.39	140,646.00	140,646.00	2,827.00	2.01%
100-1010-50020	SALARIES-EXTRA HELP	0.00	250.00	0.00	0.00	0.00	0.00%
100-1010-50190	TECHNOLOGY ALLOWANCE	1,200.00	900.00	1,200.00	1,200.00	0.00	0.00%
100-1010-50200	VEHICLE ALLOWANCE	6,000.00	4,250.00	6,000.00	6,000.00	0.00	0.00%
100-1010-51010	PUBLIC EMPLOYEES RETIREMEN'	18,611.76	15,736.14	16,420.00	16,420.00	1,101.00	6.71%
100-1010-51020	MEDICAL INSURANCE	25,248.16	18,144.68	19,677.00	19,677.00	787.00	4.00%
100-1010-51030	UNEMPLOYMENT INSURANCE	1,102.07	434.00	434.00	434.00	0.00	0.00%
100-1010-51040	WORKERS' COMPENSATION	4,888.00	1,305.58	5,349.00	5,349.00	28.00	0.52%
100-1010-51050	LIFE INSURANCE	1,407.92	611.76	1,008.00	1,008.00	40.00	3.97%
100-1010-51060	DENTAL INSURANCE	2,438.44	2,126.81	2,441.00	2,441.00	0.00	0.00%
100-1010-51070	MEDICARE TAX	2,121.94	2,125.12	2,143.00	2,143.00	42.00	1.96%
100-1010-51080	DEFERRED COMPENSATION	2,730.24	2,695.83	2,813.00	2,813.00	56.00	1.99%
100-1010-60010	OFFICE SUPPLIES	358.62	246.58	500.00	300.00	-200.00	-40.00%
100-1010-60020	DEPARTMENT SUPPLIES	359.79	107.86	600.00	500.00	-100.00	-16.67%
100-1010-60030	POSTAGE	57.81	28.22	100.00	100.00	0.00	0.00%
100-1010-60040	DUES AND PUBLICATIONS	1,263.59	1,214.61	1,500.00	1,500.00	0.00	0.00%
100-1010-60050	TRAINING AND MEETINGS	1,713.15	1,860.55	2,000.00	2,000.00	0.00	0.00%
100-1010-60070	PHONE AND INTERNET	1,779.27	1,800.40	2,350.00	2,350.00	0.00	0.00%
100-1010-60090	RENTS AND LEASES	825.76	588.25	800.00	800.00	0.00	0.00%
100-1010-61010	PROFESSIONAL SERVICES	23,276.48	17,701.65	20,000.00	3,500.00	-16,500.00	-82.50%
100-1010-62040	FUEL	728.96	881.88	900.00	1,200.00	300.00	33.33%

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 YTD Activity Through Jun	2017-2018 Total Budget	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2017-2018 MID YEAR	2018-2019 DEPARTMENT	Increase / (Decrease)	
100-1010-63010	BUSINESS ASSISTANCE	341.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-1010-63020	EVENTS	11,795.22	9,246.90	11,000.00	11,000.00	8,000.00	-3,000.00	-27.27%
100-1010-63030	EMPLOYEE APPRECIATION	420.78	437.13	1,000.00	1,000.00	1,000.00	0.00	0.00%
100-1010-63040	FARMERS' MARKET	0.00	10,000.00	10,000.00	10,000.00	5,000.00	-5,000.00	-50.00%
100-1010-63050	CHAMBER OF COMMERCE	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
Total Department: 1010 - CITY MANAGER:		245,178.34	231,481.34	248,881.00	248,881.00	234,262.00	-14,619.00	-5.87%
Department: 1015 - CITY TREASURER								
100-1015-50010	SALARIES-REGULAR	1,100.00	1,100.00	1,200.00	1,200.00	1,200.00	0.00	0.00%
100-1015-51070	MEDICARE TAX	84.15	84.15	92.00	92.00	92.00	0.00	0.00%
Total Department: 1015 - CITY TREASURER:		1,184.15	1,184.15	1,292.00	1,292.00	1,292.00	0.00	0.00%
Department: 1020 - LEGAL SERVICES								
100-1020-61010	PROFESSIONAL SERVICES	143,305.35	97,800.41	120,000.00	120,000.00	90,000.00	-30,000.00	-25.00%
Total Department: 1020 - LEGAL SERVICES:		143,305.35	97,800.41	120,000.00	120,000.00	90,000.00	-30,000.00	-25.00%
Department: 1025 - FINANCE								
100-1025-43010	BUSINESS LICENSES	20,851.00	23,957.00	21,000.00	21,000.00	26,000.00	5,000.00	23.81%
100-1025-43040	PERMIT-YARD SALE	360.00	415.00	250.00	250.00	300.00	50.00	20.00%
100-1025-50010	SALARIES-REGULAR	137,121.25	148,915.44	156,594.00	156,594.00	177,615.00	21,021.00	13.42%
100-1025-50030	OVERTIME	0.00	157.30	200.00	200.00	200.00	0.00	0.00%
100-1025-51010	PUBLIC EMPLOYEES RETIREMEN'	17,810.87	16,346.32	17,270.00	17,270.00	20,445.00	3,175.00	18.38%
100-1025-51020	MEDICAL INSURANCE	33,565.64	26,306.28	36,623.00	36,623.00	43,371.00	6,748.00	18.43%
100-1025-51030	UNEMPLOYMENT INSURANCE	1,545.61	1,115.34	1,250.00	1,250.00	1,081.00	-169.00	-13.52%
100-1025-51040	WORKERS' COMPENSATION	1,624.00	494.16	2,022.00	2,022.00	2,224.00	202.00	9.99%
100-1025-51050	LIFE INSURANCE	1,392.48	600.00	1,460.00	1,460.00	1,841.00	381.00	26.10%
100-1025-51060	DENTAL INSURANCE	3,491.61	3,444.03	4,230.00	4,230.00	5,103.00	873.00	20.64%
100-1025-51070	MEDICARE TAX	1,937.49	2,162.74	2,270.00	2,270.00	2,578.00	308.00	13.57%
100-1025-51080	DEFERRED COMPENSATION	698.00	802.29	1,146.00	1,146.00	1,296.00	150.00	13.09%
100-1025-60010	OFFICE SUPPLIES	717.18	493.12	1,200.00	1,200.00	800.00	-400.00	-33.33%
100-1025-60020	DEPARTMENT SUPPLIES	73.82	0.00	100.00	100.00	100.00	0.00	0.00%
100-1025-60030	POSTAGE	134.91	65.84	175.00	175.00	100.00	-75.00	-42.86%
100-1025-60040	DUES AND PUBLICATIONS	220.00	280.00	515.00	515.00	250.00	-265.00	-51.46%
100-1025-60050	TRAINING AND MEETINGS	1,970.90	1,704.92	2,000.00	2,000.00	2,000.00	0.00	0.00%
100-1025-60060	ADVERTISING	644.40	0.00	200.00	200.00	200.00	0.00	0.00%
100-1025-60070	PHONE AND INTERNET	762.52	771.61	1,000.00	1,000.00	1,000.00	0.00	0.00%
100-1025-60090	RENTS AND LEASES	1,076.76	699.86	1,100.00	1,100.00	900.00	-200.00	-18.18%
100-1025-61010	PROFESSIONAL SERVICES	18,818.76	16,543.20	25,000.00	25,000.00	18,500.00	-6,500.00	-26.00%
100-1025-61060	SOFTWARE MAINTENANCE AND	0.00	0.00	0.00	0.00	6,500.00	6,500.00	0.00%
100-1025-62040	FUEL	728.96	881.88	900.00	900.00	1,200.00	300.00	33.33%

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 YTD Activity Through Jun	2017-2018 Total Budget	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2017-2018 MID YEAR	2018-2019 DEPARTMENT	Increase / (Decrease)	
100-1025-64020	MISCELLANEOUS BANK CHARGE:	3,140.77	3,170.40	3,500.00	3,500.00	3,200.00	-300.00	-8.57%
Total Department: 1025 - FINANCE:		-206,264.93	-200,582.73	-237,505.00	-237,505.00	-264,204.00	-26,699.00	11.24%
Department: 1030 - HUMAN RESOURCES/RISK MANAGEMENT								
100-1030-60010	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	200.00	200.00	0.00%
100-1030-60030	POSTAGE	0.00	0.00	0.00	0.00	100.00	100.00	0.00%
100-1030-60040	DUES AND PUBLICATIONS	0.00	0.00	0.00	0.00	50.00	50.00	0.00%
Total Department: 1030 - HUMAN RESOURCES/RISK MANAGEM...		0.00	0.00	0.00	0.00	350.00	350.00	0.00%
Department: 1035 - CITY CLERK								
100-1035-50010	SALARIES-REGULAR	46,695.64	40,381.88	44,871.00	44,871.00	26,360.00	-18,511.00	-41.25%
100-1035-50030	OVERTIME	27.46	0.00	0.00	0.00	0.00	0.00	0.00%
100-1035-51010	PUBLIC EMPLOYEES RETIREMEN'	5,756.21	4,474.49	5,239.00	5,239.00	3,219.00	-2,020.00	-38.56%
100-1035-51020	MEDICAL INSURANCE	12,754.21	9,342.64	14,083.00	14,083.00	10,232.00	-3,851.00	-27.35%
100-1035-51030	UNEMPLOYMENT INSURANCE	605.57	325.50	326.00	326.00	217.00	-109.00	-33.44%
100-1035-51040	WORKERS' COMPENSATION	603.00	138.44	567.00	567.00	330.00	-237.00	-41.80%
100-1035-51050	LIFE INSURANCE	0.00	0.00	415.00	415.00	302.00	-113.00	-27.23%
100-1035-51060	DENTAL INSURANCE	1,500.75	1,525.68	1,831.00	1,831.00	1,221.00	-610.00	-33.32%
100-1035-51070	MEDICARE TAX	849.74	585.87	651.00	651.00	382.00	-269.00	-41.32%
100-1035-51080	DEFERRED COMPENSATION	0.00	112.45	450.00	450.00	300.00	-150.00	-33.33%
100-1035-60010	OFFICE SUPPLIES	1,374.84	887.66	2,000.00	2,000.00	1,100.00	-900.00	-45.00%
100-1035-60020	DEPARTMENT SUPPLIES	941.91	371.79	500.00	500.00	500.00	0.00	0.00%
100-1035-60030	POSTAGE	161.51	75.24	200.00	200.00	200.00	0.00	0.00%
100-1035-60040	DUES AND PUBLICATIONS	90.00	71.00	200.00	200.00	200.00	0.00	0.00%
100-1035-60050	TRAINING AND MEETINGS	1,297.07	1,320.90	1,300.00	1,300.00	1,300.00	0.00	0.00%
100-1035-60060	ADVERTISING	4,121.11	2,975.52	4,000.00	4,000.00	3,500.00	-500.00	-12.50%
100-1035-60070	PHONE AND INTERNET	1,270.92	1,286.03	1,675.00	1,675.00	1,675.00	0.00	0.00%
100-1035-60090	RENTS AND LEASES	700.22	512.02	700.00	700.00	700.00	0.00	0.00%
100-1035-60100	INSURANCE AND SURETIES	186.00	186.00	200.00	200.00	200.00	0.00	0.00%
100-1035-61010	PROFESSIONAL SERVICES	23,732.29	12,473.59	13,000.00	13,000.00	7,000.00	-6,000.00	-46.15%
100-1035-61040	IT SERVICES	0.00	4,027.19	4,000.00	4,000.00	10,000.00	6,000.00	150.00%
100-1035-61170	ELECTION	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00%
Total Department: 1035 - CITY CLERK:		102,668.45	81,073.89	96,208.00	96,208.00	74,938.00	-21,270.00	-22.11%
Department: 1040 - PLANNING/BUILDING								
100-1040-43020	PERMITS-BUILDING	125,702.33	77,682.00	75,000.00	75,000.00	101,000.00	26,000.00	34.67%
100-1040-43030	PERMITS-ENCROACHMENT	3,160.00	2,582.80	3,950.00	3,950.00	3,950.00	0.00	0.00%
100-1040-43050	PERMIT-OTHER	2,217.00	800.00	2,500.00	2,500.00	1,000.00	-1,500.00	-60.00%
100-1040-44030	FEES-PLAN CHECK	49,532.16	21,435.13	25,000.00	25,000.00	25,000.00	0.00	0.00%
100-1040-44310	VIOLATION-ADMINISTRATIVE	1,200.00	1,824.00	0.00	0.00	2,000.00	2,000.00	0.00%
100-1040-44320	VIOLATION-BUILDING CODE	300.00	1,278.25	500.00	500.00	500.00	0.00	0.00%

Budget Comparison Report

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					2017-2018 MID YEAR	2018-2019 DEPARTMENT	Increase / (Decrease)	
100-1040-44410	PLANNING REVENUE	310.00	222.00	500.00	500.00	500.00	0.00	0.00%
100-1040-46050	FEE-STANISLAUS COUNTY PFF AI	2,136.68	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00%
100-1040-50010	SALARIES-REGULAR	59,796.75	91,522.76	101,391.00	101,391.00	127,145.00	25,754.00	25.40%
100-1040-50030	OVERTIME	0.00	126.06	130.00	130.00	130.00	0.00	0.00%
100-1040-51010	PUBLIC EMPLOYEES RETIREMEN'	6,818.00	8,276.65	7,958.00	7,958.00	11,296.00	3,338.00	41.95%
100-1040-51020	MEDICAL INSURANCE	12,270.13	13,792.15	18,310.00	18,310.00	28,728.00	10,418.00	56.90%
100-1040-51030	UNEMPLOYMENT INSURANCE	1,213.33	1,282.00	1,200.00	1,200.00	1,085.00	-115.00	-9.58%
100-1040-51040	WORKERS' COMPENSATION	1,392.00	592.22	2,427.00	2,427.00	2,616.00	189.00	7.79%
100-1040-51050	LIFE INSURANCE	590.85	219.03	793.00	793.00	1,101.00	308.00	38.84%
100-1040-51060	DENTAL INSURANCE	1,426.90	2,112.17	2,856.00	2,856.00	3,662.00	806.00	28.22%
100-1040-51070	MEDICARE TAX	1,488.98	1,426.75	1,902.00	1,902.00	2,030.00	128.00	6.73%
100-1040-51080	DEFERRED COMPENSATION	292.50	95.07	500.00	500.00	600.00	100.00	20.00%
100-1040-60010	OFFICE SUPPLIES	1,233.88	766.15	1,600.00	1,600.00	900.00	-700.00	-43.75%
100-1040-60020	DEPARTMENT SUPPLIES	110.78	493.89	500.00	500.00	700.00	200.00	40.00%
100-1040-60030	POSTAGE	171.36	127.06	300.00	300.00	150.00	-150.00	-50.00%
100-1040-60040	DUES AND PUBLICATIONS	2,781.73	3,739.80	4,100.00	4,100.00	4,100.00	0.00	0.00%
100-1040-60050	TRAINING AND MEETINGS	693.30	2,746.38	2,000.00	2,000.00	2,500.00	500.00	25.00%
100-1040-60060	ADVERTISING	335.83	664.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
100-1040-60070	PHONE AND INTERNET	762.52	771.61	1,000.00	1,000.00	1,000.00	0.00	0.00%
100-1040-60090	RENTS AND LEASES	346.59	343.35	350.00	350.00	350.00	0.00	0.00%
100-1040-61010	PROFESSIONAL SERVICES	129,095.08	72,794.32	97,000.00	97,000.00	90,000.00	-7,000.00	-7.22%
Total Department: 1040 - PLANNING/BUILDING:		-36,262.34	-96,067.24	-137,867.00	-137,867.00	-145,143.00	-7,276.00	5.28%
Department: 1045 - POLICE SERVICES								
100-1045-44010	FEES-BOOKING	508.24	384.66	400.00	400.00	400.00	0.00	0.00%
100-1045-44060	FEES-VEHICLE RELEASE	14,880.00	4,515.00	5,000.00	5,000.00	5,000.00	0.00	0.00%
100-1045-44210	FINES-PARKING	8,168.63	4,601.01	3,000.00	3,000.00	3,000.00	0.00	0.00%
100-1045-44220	FINES-TRAFFIC	54,797.12	41,950.73	50,000.00	50,000.00	40,000.00	-10,000.00	-20.00%
100-1045-47050	PUBLIC SAFETY AUGMENTATION	7,685.05	7,105.77	7,000.00	7,000.00	9,200.00	2,200.00	31.43%
100-1045-51010	PUBLIC EMPLOYEES RETIREMEN'	29,419.71	39,753.00	39,816.00	39,816.00	74,775.00	34,959.00	87.80%
100-1045-61010	PROFESSIONAL SERVICES	950,194.84	936,130.80	1,132,681.00	1,132,681.00	1,188,413.00	55,732.00	4.92%
100-1045-62050	POLICE VEHICLE REIMBURSEME	50,104.09	35,299.81	70,750.00	70,750.00	51,390.00	-19,360.00	-27.36%
Total Department: 1045 - POLICE SERVICES:		-943,679.60	-952,626.44	-1,177,847.00	-1,177,847.00	-1,256,978.00	-79,131.00	6.72%
Department: 1050 - ANIMAL CONTROL								
100-1050-61010	PROFESSIONAL SERVICES	28,884.00	22,005.00	23,060.00	23,060.00	31,361.00	8,301.00	36.00%
100-1050-65020	DEBT SERVICE-ANIMAL CONTRO	4,761.00	4,761.00	4,761.00	4,761.00	4,761.00	0.00	0.00%
Total Department: 1050 - ANIMAL CONTROL:		33,645.00	26,766.00	27,821.00	27,821.00	36,122.00	8,301.00	29.84%
Department: 1055 - PUBLIC WORKS								
100-1055-50010	SALARIES-REGULAR	53,518.55	25,727.36	26,476.00	26,476.00	28,470.00	1,994.00	7.53%

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100-1055-51010	PUBLIC EMPLOYEES RETIREMEN'	7,105.32	2,962.42	3,091.00	3,091.00	3,477.00	386.00	12.49%
100-1055-51020	MEDICAL INSURANCE	14,316.99	5,683.30	7,090.00	7,090.00	6,832.00	-258.00	-3.64%
100-1055-51030	UNEMPLOYMENT INSURANCE	565.71	171.57	175.00	175.00	152.00	-23.00	-13.14%
100-1055-51040	WORKERS' COMPENSATION	5,849.00	705.67	2,889.00	2,889.00	3,098.00	209.00	7.23%
100-1055-51050	LIFE INSURANCE	617.40	134.32	247.00	247.00	278.00	31.00	12.55%
100-1055-51060	DENTAL INSURANCE	1,299.03	529.92	608.00	608.00	608.00	0.00	0.00%
100-1055-51070	MEDICARE TAX	772.14	368.84	384.00	384.00	413.00	29.00	7.55%
100-1055-51080	DEFERRED COMPENSATION	453.75	286.27	350.00	350.00	210.00	-140.00	-40.00%
100-1055-60010	OFFICE SUPPLIES	966.66	688.50	750.00	750.00	900.00	150.00	20.00%
100-1055-60020	DEPARTMENT SUPPLIES	4,159.63	5,174.14	5,000.00	5,000.00	6,000.00	1,000.00	20.00%
100-1055-60030	POSTAGE	208.75	83.02	150.00	150.00	150.00	0.00	0.00%
100-1055-60040	DUES AND PUBLICATIONS	194.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-1055-60050	TRAINING AND MEETINGS	483.54	159.75	600.00	600.00	600.00	0.00	0.00%
100-1055-60060	ADVERTISING	197.98	0.00	0.00	0.00	0.00	0.00	0.00%
100-1055-60070	PHONE AND INTERNET	5,337.72	3,364.70	3,700.00	3,700.00	3,700.00	0.00	0.00%
100-1055-60090	RENTS AND LEASES	4,053.72	1,573.12	2,500.00	2,500.00	2,500.00	0.00	0.00%
100-1055-60110	UNIFORM AND CLOTHING	352.17	1,015.16	1,250.00	1,250.00	1,250.00	0.00	0.00%
100-1055-61010	PROFESSIONAL SERVICES	5,861.23	190.77	300.00	300.00	300.00	0.00	0.00%
100-1055-62020	MAINTENANCE VEHICLES	400.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-1055-62030	MAINTENANCE OF EQUIPMENT	310.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-1055-62040	FUEL	613.86	691.18	750.00	750.00	750.00	0.00	0.00%
100-1055-63060	CLEANUP DAY	0.00	176.84	1,200.00	1,200.00	1,200.00	0.00	0.00%
100-1055-64070	AB939 GRANT WORK	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00%
100-1055-70040	VEHICLES	1,660.67	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 1055 - PUBLIC WORKS:		109,297.82	49,686.85	62,510.00	62,510.00	65,888.00	3,378.00	5.40%
Department: 1060 - BUILDINGS AND GROUNDS								
100-1060-50010	SALARIES-REGULAR	16,423.82	17,133.93	16,029.00	16,029.00	13,378.00	-2,651.00	-16.54%
100-1060-50030	OVERTIME	204.11	484.58	1,000.00	1,000.00	2,040.00	1,040.00	104.00%
100-1060-51010	PUBLIC EMPLOYEES RETIREMEN'	1,563.57	1,670.19	1,791.00	1,791.00	1,634.00	-157.00	-8.77%
100-1060-51020	MEDICAL INSURANCE	3,907.90	3,536.29	4,848.00	4,848.00	2,775.00	-2,073.00	-42.76%
100-1060-51030	UNEMPLOYMENT INSURANCE	272.47	113.03	174.00	174.00	109.00	-65.00	-37.36%
100-1060-51040	WORKERS' COMPENSATION	1,793.00	715.28	2,936.00	2,936.00	2,008.00	-928.00	-31.61%
100-1060-51050	LIFE INSURANCE	151.03	86.92	207.00	207.00	149.00	-58.00	-28.02%
100-1060-51060	DENTAL INSURANCE	396.48	311.56	503.00	503.00	205.00	-298.00	-59.24%
100-1060-51070	MEDICARE TAX	226.99	225.85	311.00	311.00	224.00	-87.00	-27.97%
100-1060-51080	DEFERRED COMPENSATION	70.00	83.44	135.00	135.00	90.00	-45.00	-33.33%
100-1060-60010	OFFICE SUPPLIES	71.70	49.30	120.00	120.00	100.00	-20.00	-16.67%
100-1060-60020	DEPARTMENT SUPPLIES	11,283.82	4,568.43	5,000.00	5,000.00	6,000.00	1,000.00	20.00%
100-1060-60040	DUES AND PUBLICATIONS	254.52	157.50	200.00	200.00	200.00	0.00	0.00%

Budget Comparison Report

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					2017-2018 MID YEAR	2018-2019 DEPARTMENT	Increase / (Decrease)	
100-1060-60070	PHONE AND INTERNET	1,906.33	2,085.02	2,500.00	2,500.00	2,500.00	0.00	0.00%
100-1060-60080	UTILITIES	15,119.62	12,183.52	16,000.00	16,000.00	14,000.00	-2,000.00	-12.50%
100-1060-60110	UNIFORM AND CLOTHING	1,040.26	1,015.16	1,250.00	1,250.00	1,250.00	0.00	0.00%
100-1060-60120	SMALL TOOLS	0.00	1,550.00	1,550.00	1,550.00	1,550.00	0.00	0.00%
100-1060-61010	PROFESSIONAL SERVICES	10,318.07	9,519.54	10,000.00	10,000.00	10,000.00	0.00	0.00%
100-1060-62010	MAINTENANCE BUILDINGS AND	534.75	5,051.16	9,500.00	9,500.00	9,500.00	0.00	0.00%
100-1060-62030	MAINTENANCE OF EQUIPMENT	517.12	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00%
100-1060-62040	FUEL	648.95	691.14	750.00	750.00	750.00	0.00	0.00%
100-1060-70020	BUILDING IMPROVEMENTS	18,060.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-1060-70030	IMPROVEMENTS OTHER THAN B	10,879.37	0.00	0.00	0.00	0.00	0.00	0.00%
100-1060-70040	VEHICLES	10,965.58	0.00	0.00	0.00	0.00	0.00	0.00%
100-1060-70050	OTHER EQUIPMENT	3,500.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00%
Total Department: 1060 - BUILDINGS AND GROUNDS:		110,109.46	61,231.84	75,804.00	75,804.00	72,462.00	-3,342.00	-4.41%
Department: 1065 - PARKS AND RECREATION								
100-1065-46020	RENTAL REVENUE	19,575.14	16,272.98	16,000.00	16,000.00	18,000.00	2,000.00	12.50%
100-1065-47520	GRANT-TIRE AMNESTY	2,080.00	0.00	5,000.00	5,000.00	2,000.00	-3,000.00	-60.00%
100-1065-50010	SALARIES-REGULAR	32,061.15	26,655.37	24,976.00	24,976.00	19,428.00	-5,548.00	-22.21%
100-1065-50030	OVERTIME	306.15	694.95	3,600.00	3,600.00	2,448.00	-1,152.00	-32.00%
100-1065-51010	PUBLIC EMPLOYEES RETIREMEN'	3,357.40	2,557.15	2,766.00	2,766.00	2,373.00	-393.00	-14.21%
100-1065-51020	MEDICAL INSURANCE	8,000.08	5,616.40	7,623.00	7,623.00	4,227.00	-3,396.00	-44.55%
100-1065-51030	UNEMPLOYMENT INSURANCE	488.45	160.83	282.00	282.00	152.00	-130.00	-46.10%
100-1065-51040	WORKERS' COMPENSATION	3,751.00	1,170.99	4,809.00	4,809.00	2,916.00	-1,893.00	-39.36%
100-1065-51050	LIFE INSURANCE	309.55	127.68	337.00	337.00	213.00	-124.00	-36.80%
100-1065-51060	DENTAL INSURANCE	759.08	482.86	787.00	787.00	311.00	-476.00	-60.48%
100-1065-51070	MEDICARE TAX	450.53	355.72	503.00	503.00	317.00	-186.00	-36.98%
100-1065-51080	DEFERRED COMPENSATION	185.12	172.63	225.00	225.00	135.00	-90.00	-40.00%
100-1065-60010	OFFICE SUPPLIES	109.60	74.86	175.00	175.00	100.00	-75.00	-42.86%
100-1065-60020	DEPARTMENT SUPPLIES	7,243.57	4,912.49	8,000.00	8,000.00	8,000.00	0.00	0.00%
100-1065-60030	POSTAGE	273.54	18.82	300.00	300.00	100.00	-200.00	-66.67%
100-1065-60050	TRAINING AND MEETINGS	44.94	222.81	225.00	225.00	225.00	0.00	0.00%
100-1065-60060	ADVERTISING	0.00	0.00	300.00	300.00	300.00	0.00	0.00%
100-1065-60070	PHONE AND INTERNET	1,906.35	1,929.00	2,500.00	2,500.00	2,500.00	0.00	0.00%
100-1065-60080	UTILITIES	21,887.61	11,456.93	27,000.00	27,000.00	16,000.00	-11,000.00	-40.74%
100-1065-60090	RENTS AND LEASES	2,815.58	1,448.12	2,300.00	2,300.00	2,300.00	0.00	0.00%
100-1065-60110	UNIFORM AND CLOTHING	0.00	380.69	475.00	475.00	475.00	0.00	0.00%
100-1065-60120	SMALL TOOLS	0.00	806.87	1,600.00	1,600.00	1,600.00	0.00	0.00%
100-1065-61010	PROFESSIONAL SERVICES	17,671.79	13,563.57	18,500.00	18,500.00	15,000.00	-3,500.00	-18.92%
100-1065-62010	MAINTENANCE BUILDINGS AND	4,191.38	6,047.82	7,900.00	7,900.00	7,900.00	0.00	0.00%
100-1065-62030	MAINTENANCE OF EQUIPMENT	115.43	20.00	1,500.00	1,500.00	1,500.00	0.00	0.00%

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					2017-2018 MID YEAR	2018-2019 DEPARTMENT	Increase / (Decrease)	
100-1065-70040	VEHICLES	21,931.16	0.00	0.00	0.00	0.00	0.00	0.00%
100-1065-70050	OTHER EQUIPMENT	3,500.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00%
Total Department: 1065 - PARKS AND RECREATION:		-109,704.32	-62,603.58	-95,683.00	-95,683.00	-71,520.00	24,163.00	-25.25%
Department: 1070 - STREET MAINTENANCE								
100-1070-50010	SALARIES-REGULAR	27,124.92	50,490.00	57,520.00	57,520.00	54,581.00	-2,939.00	-5.11%
100-1070-50030	OVERTIME	751.57	832.75	3,000.00	3,000.00	4,488.00	1,488.00	49.60%
100-1070-51010	PUBLIC EMPLOYEES RETIREMEN'	2,318.50	3,943.94	5,659.00	5,659.00	5,232.00	-427.00	-7.55%
100-1070-51020	MEDICAL INSURANCE	6,640.21	9,689.53	13,438.00	13,438.00	16,628.00	3,190.00	23.74%
100-1070-51030	UNEMPLOYMENT INSURANCE	439.37	621.20	643.00	643.00	521.00	-122.00	-18.97%
100-1070-51040	WORKERS' COMPENSATION	4,607.00	2,218.91	9,121.00	9,121.00	8,468.00	-653.00	-7.16%
100-1070-51050	LIFE INSURANCE	201.71	125.74	640.00	640.00	674.00	34.00	5.31%
100-1070-51060	DENTAL INSURANCE	531.63	841.87	1,263.00	1,263.00	1,842.00	579.00	45.84%
100-1070-51070	MEDICARE TAX	444.61	712.79	941.00	941.00	857.00	-84.00	-8.93%
100-1070-51080	DEFERRED COMPENSATION	158.87	206.94	243.00	243.00	420.00	177.00	72.84%
100-1070-60010	OFFICE SUPPLIES	0.00	70.26	550.00	550.00	550.00	0.00	0.00%
100-1070-60020	DEPARTMENT SUPPLIES	7,388.59	7,199.01	5,200.00	5,200.00	5,200.00	0.00	0.00%
100-1070-60030	POSTAGE	0.00	11.04	100.00	100.00	50.00	-50.00	-50.00%
100-1070-60070	PHONE AND INTERNET	0.00	933.52	3,500.00	3,500.00	3,500.00	0.00	0.00%
100-1070-60090	RENTS AND LEASES	0.00	115.00	0.00	0.00	0.00	0.00	0.00%
100-1070-60110	UNIFORM AND CLOTHING	2,064.99	2,157.26	2,650.00	2,650.00	2,650.00	0.00	0.00%
100-1070-60120	SMALL TOOLS	2,260.87	200.00	200.00	200.00	200.00	0.00	0.00%
100-1070-61010	PROFESSIONAL SERVICES	3,668.96	6,657.55	11,500.00	11,500.00	9,000.00	-2,500.00	-21.74%
100-1070-62010	MAINTENANCE BUILDINGS AND	0.00	0.00	300.00	300.00	300.00	0.00	0.00%
100-1070-62020	MAINTENANCE VEHICLES	748.24	1,306.76	1,500.00	1,500.00	1,500.00	0.00	0.00%
100-1070-62030	MAINTENANCE OF EQUIPMENT	213.82	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00%
100-1070-62040	FUEL	3,871.71	4,575.46	4,500.00	4,500.00	6,000.00	1,500.00	33.33%
100-1070-63060	CLEANUP DAY	0.00	63.00	0.00	0.00	0.00	0.00	0.00%
100-1070-70050	OTHER EQUIPMENT	30,080.48	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 1070 - STREET MAINTENANCE:		93,516.05	92,972.53	123,968.00	123,968.00	124,161.00	193.00	0.16%
Department: 1075 - FLEET MAINTENANCE								
100-1075-60010	OFFICE SUPPLIES	358.52	79.63	550.00	550.00	550.00	0.00	0.00%
100-1075-60020	DEPARTMENT SUPPLIES	211.51	138.06	1,000.00	1,000.00	1,000.00	0.00	0.00%
100-1075-60070	PHONE AND INTERNET	2,668.85	3,114.20	3,500.00	3,500.00	3,500.00	0.00	0.00%
100-1075-60110	UNIFORM AND CLOTHING	1,854.38	0.00	0.00	0.00	0.00	0.00	0.00%
100-1075-60120	SMALL TOOLS	0.00	0.00	250.00	250.00	250.00	0.00	0.00%
100-1075-61010	PROFESSIONAL SERVICES	2,252.96	1,181.81	1,500.00	1,500.00	1,500.00	0.00	0.00%
100-1075-62020	MAINTENANCE VEHICLES	5,428.07	6,746.31	5,000.00	5,000.00	6,000.00	1,000.00	20.00%
100-1075-62030	MAINTENANCE OF EQUIPMENT	0.00	20.00	300.00	300.00	300.00	0.00	0.00%

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100-1075-62040	FUEL	725.68	839.42	850.00	850.00	1,100.00	250.00	29.41%
Total Department: 1075 - FLEET MAINTENANCE:		13,499.97	12,119.43	12,950.00	12,950.00	14,200.00	1,250.00	9.65%
Department: 9999 - NON DEPARTMENTAL								
100-9999-40010	TAX-CURRENT PROPERTY	261,217.52	267,008.43	270,000.00	270,000.00	275,400.00	5,400.00	2.00%
100-9999-40030	TAX-OTHER PROPERTY	31,484.68	46,097.59	10,500.00	10,500.00	35,000.00	24,500.00	233.33%
100-9999-40040	TAX-PROPERTY TRANSFER	25,084.32	16,514.10	20,000.00	20,000.00	20,000.00	0.00	0.00%
100-9999-40050	TAX-VLF IN LIEU	586,299.05	313,700.50	625,000.00	625,000.00	637,500.00	12,500.00	2.00%
100-9999-40060	TAX-SB813 SUPPLEMENTAL	4,382.51	4,340.52	4,500.00	4,500.00	4,500.00	0.00	0.00%
100-9999-40070	TAX-HOMEOWNERS PROPERTY F	3,039.96	1,526.46	1,000.00	1,000.00	1,000.00	0.00	0.00%
100-9999-40080	TAX-FHA IN LIEU	120.25	120.94	0.00	0.00	0.00	0.00	0.00%
100-9999-41010	TAX-SALES	1,015,561.05	690,743.45	895,396.00	895,396.00	912,000.00	16,604.00	1.85%
100-9999-42010	FRANCHISE-GAS UTILITY	15,037.41	17,450.92	15,000.00	15,000.00	17,000.00	2,000.00	13.33%
100-9999-42020	FRANCHISE-GARBAGE	51,339.07	36,861.50	45,000.00	45,000.00	50,000.00	5,000.00	11.11%
100-9999-42030	FRANCHISE-CABLE T.V.	39,018.59	26,151.50	31,000.00	31,000.00	31,000.00	0.00	0.00%
100-9999-44040	FEE-RETURNED CHECK	1,860.00	1,135.00	1,500.00	1,500.00	1,500.00	0.00	0.00%
100-9999-46010	SALE OF DOCUMENTS	307.60	132.85	100.00	100.00	100.00	0.00	0.00%
100-9999-46040	INTEREST EARNED	3,314.36	2,014.36	2,000.00	2,000.00	4,000.00	2,000.00	100.00%
100-9999-46080	PENALTIES	76,814.52	53,203.62	70,000.00	70,000.00	6,370.00	-63,630.00	-90.90%
100-9999-46090	REFUND	19,156.23	11,654.20	15,000.00	15,000.00	14,000.00	-1,000.00	-6.67%
100-9999-46110	SUNDRY REVENUES	1,557.90	634.70	500.00	500.00	500.00	0.00	0.00%
100-9999-46120	MISCELLANEOUS REVENUE	19,803.01	12,575.66	12,000.00	12,000.00	12,000.00	0.00	0.00%
100-9999-47510	GRANTS	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00%
100-9999-49010	TRANSFER IN	167,631.50	126,996.00	169,327.00	169,327.00	182,877.00	13,550.00	8.00%
100-9999-49020	QUASI-EXTERNAL TRANSACTION	402,000.00	301,500.00	402,000.00	402,000.00	402,000.00	0.00	0.00%
100-9999-51010	PUBLIC EMPLOYEES RETIREMEN'	34,135.29	74,418.90	74,783.00	74,783.00	87,809.00	13,026.00	17.42%
100-9999-60100	INSURANCE AND SURETIES	15,472.60	15,106.60	15,500.00	15,500.00	19,600.00	4,100.00	26.45%
100-9999-61010	PROFESSIONAL SERVICES	12,396.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-9999-64060	TAX ADMINISTRATION	4,508.65	0.00	4,000.00	4,000.00	4,000.00	0.00	0.00%
100-9999-66000	TRANSFER OUT	65,960.40	33,000.00	39,000.00	39,000.00	7,500.00	-31,500.00	-80.77%
100-9999-66010	IT REPACEMENT	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00%
Total Department: 9999 - NON DEPARTMENTAL:		2,592,556.59	1,812,836.80	2,456,540.00	2,456,540.00	2,487,838.00	31,298.00	1.27%
Total Fund: 100 - GENERAL FUND:		409,730.87	-185,489.54	2,664.00	2,664.00	778.00	-1,886.00	-70.80%
Fund: 105 - GENERAL FUND CONTINGENCY RESERVE								
Department: 9999 - NON DEPARTMENTAL								
105-9999-46040	INTEREST EARNED	836.32	395.45	100.00	100.00	500.00	400.00	400.00%
Total Department: 9999 - NON DEPARTMENTAL:		836.32	395.45	100.00	100.00	500.00	400.00	400.00%
Total Fund: 105 - GENERAL FUND CONTINGENCY RESERVE:		836.32	395.45	100.00	100.00	500.00	400.00	400.00%

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Fund: 210 - SEWER								
Department: 2110 - SEWER OPERATIONS								
210-2110-45500	SEWER SERVICE REVENUE	17,559.60	311,370.36	3,635,000.00	3,635,000.00	3,635,000.00	0.00	0.00%
210-2110-45502	SEWER REVENUE-SINGLE FAMIL'	2,094,546.64	1,465,527.87	0.00	0.00	0.00	0.00	0.00%
210-2110-45504	SEWER REVENUE-DUPLEX	32,922.00	22,775.88	0.00	0.00	0.00	0.00	0.00%
210-2110-45506	SEWER REVENUE-TRIPLEX	6,584.40	3,417.36	0.00	0.00	0.00	0.00	0.00%
210-2110-45508	SEWER REVENUE-HOUSING AUT	41,920.68	29,010.32	0.00	0.00	0.00	0.00	0.00%
210-2110-45510	SEWER REVENUE-APARTMENTS	253,024.97	174,864.56	0.00	0.00	0.00	0.00	0.00%
210-2110-45512	SEWER REVENUE-MOBILE HOME	51,426.60	35,587.20	0.00	0.00	0.00	0.00	0.00%
210-2110-45514	SEWER REVENUE-PERSONAL HE/	4,731.48	3,274.32	0.00	0.00	0.00	0.00	0.00%
210-2110-45516	SEWER REVENUE-PHARMACY AN	2,194.80	1,518.88	0.00	0.00	0.00	0.00	0.00%
210-2110-45518	SEWER REVENUE-INSTITUTIONA	9,944.74	6,421.24	0.00	0.00	0.00	0.00	0.00%
210-2110-45520	SEWER REVENUE-PROFESSIONAI	18,655.80	12,524.34	0.00	0.00	0.00	0.00	0.00%
210-2110-45522	SEWER REVENUE-RETAIL	17,979.05	11,695.48	0.00	0.00	0.00	0.00	0.00%
210-2110-45524	SEWER REVENUE-COMMERCIAL,	852,018.99	571,418.75	0.00	0.00	0.00	0.00	0.00%
210-2110-45526	SEWER REVENUE-BARS	9,500.78	7,485.28	0.00	0.00	0.00	0.00	0.00%
210-2110-45528	SEWER REVENUE-RESTAURANT	7,790.88	5,391.20	0.00	0.00	0.00	0.00	0.00%
210-2110-45530	SEWER REVENUE-DRIVE IN/FAST	4,621.44	3,197.92	0.00	0.00	0.00	0.00	0.00%
210-2110-45532	SEWER REVENUE-CONVENIENCE	2,194.80	1,518.88	0.00	0.00	0.00	0.00	0.00%
210-2110-45534	SEWER REVENUE-MAJOR FOOD	10,917.12	7,554.56	0.00	0.00	0.00	0.00	0.00%
210-2110-45536	SEWER REVENUE-COMMERCIAL	5,104.20	3,532.08	0.00	0.00	0.00	0.00	0.00%
210-2110-45538	SEWER REVENUE-GAS STATION	1,097.40	854.37	0.00	0.00	0.00	0.00	0.00%
210-2110-45540	SEWER REVENUE-AUTO SERVICE	2,194.80	1,518.88	0.00	0.00	0.00	0.00	0.00%
210-2110-45542	SEWER REVENUE-CHURCHES	14,045.76	9,720.00	0.00	0.00	0.00	0.00	0.00%
210-2110-45544	SEWER REVENUE-SCHOOLS	67,203.12	44,909.52	0.00	0.00	0.00	0.00	0.00%
210-2110-45546	SEWER REVENUE-DAYCARE	1,097.40	759.44	0.00	0.00	0.00	0.00	0.00%
210-2110-46040	INTEREST EARNED	3,974.59	2,393.44	2,000.00	2,000.00	2,500.00	500.00	25.00%
210-2110-46080	PENALTIES	0.00	2,815.16	0.00	0.00	45,290.00	45,290.00	0.00%
210-2110-46120	MISCELLANEOUS REVENUE	336.00	10,695.86	200.00	200.00	200.00	0.00	0.00%
210-2110-50010	SALARIES-REGULAR	169,017.48	156,756.98	162,756.00	162,756.00	195,494.00	32,738.00	20.11%
210-2110-50030	OVERTIME	1,033.74	1,694.24	8,400.00	8,400.00	8,976.00	576.00	6.86%
210-2110-51010	PUBLIC EMPLOYEES RETIREMEN'	139,635.95	36,363.26	38,311.00	38,311.00	46,525.00	8,214.00	21.44%
210-2110-51020	MEDICAL INSURANCE	54,489.71	35,027.92	45,878.00	45,878.00	56,735.00	10,857.00	23.66%
210-2110-51030	UNEMPLOYMENT INSURANCE	2,260.73	1,428.77	1,611.00	1,611.00	1,549.00	-62.00	-3.85%
210-2110-51040	WORKERS' COMPENSATION	14,407.00	4,010.96	16,430.00	16,430.00	20,294.00	3,864.00	23.52%
210-2110-51050	LIFE INSURANCE	1,699.87	654.68	1,712.00	1,712.00	2,184.00	472.00	27.57%
210-2110-51060	DENTAL INSURANCE	4,598.42	3,715.60	4,664.00	4,664.00	6,524.00	1,860.00	39.88%
210-2110-51070	MEDICARE TAX	2,601.97	2,204.61	2,482.00	2,482.00	2,965.00	483.00	19.46%
210-2110-51080	DEFERRED COMPENSATION	799.76	668.82	1,233.00	1,233.00	1,398.00	165.00	13.38%

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Account Number		2016-2017 Total Activity	2017-2018 YTD Activity Through Jun	2017-2018 Total Budget	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2017-2018 MID YEAR	2018-2019 DEPARTMENT	Increase / (Decrease)	
210-2110-51090	COMPENSATED ABSENCES	4,270.80	0.00	0.00	0.00	0.00	0.00	0.00%
210-2110-60010	OFFICE SUPPLIES	660.60	418.27	950.00	950.00	600.00	-350.00	-36.84%
210-2110-60020	DEPARTMENT SUPPLIES	379.57	848.82	1,000.00	1,000.00	1,000.00	0.00	0.00%
210-2110-60030	POSTAGE	8,964.37	7,179.28	7,000.00	7,000.00	7,000.00	0.00	0.00%
210-2110-60040	DUES AND PUBLICATIONS	2,400.00	3,584.13	6,000.00	6,000.00	6,000.00	0.00	0.00%
210-2110-60050	TRAINING AND MEETINGS	9.40	738.75	3,200.00	3,200.00	3,500.00	300.00	9.38%
210-2110-60070	PHONE AND INTERNET	2,923.08	3,458.89	3,850.00	3,850.00	4,500.00	650.00	16.88%
210-2110-60090	RENTS AND LEASES	2,438.07	1,584.20	2,300.00	2,300.00	2,300.00	0.00	0.00%
210-2110-60100	INSURANCE AND SURETIES	19,341.50	18,883.75	22,500.00	22,500.00	24,500.00	2,000.00	8.89%
210-2110-60110	UNIFORM AND CLOTHING	2,417.32	3,045.53	3,750.00	3,750.00	4,500.00	750.00	20.00%
210-2110-60120	SMALL TOOLS	1,897.50	200.00	200.00	200.00	200.00	0.00	0.00%
210-2110-61010	PROFESSIONAL SERVICES	77,882.60	37,525.21	87,500.00	87,500.00	52,900.00	-34,600.00	-39.54%
210-2110-61020	ADMINISTRATIVE SERVICES	238,000.00	178,500.00	238,000.00	238,000.00	238,000.00	0.00	0.00%
210-2110-61040	IT SERVICES	0.00	5,394.59	6,500.00	6,500.00	15,000.00	8,500.00	130.77%
210-2110-61060	SOFTWARE MAINTENANCE AND	0.00	0.00	0.00	0.00	8,600.00	8,600.00	0.00%
210-2110-61070	LEGAL SERVICES	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00%
210-2110-62020	MAINTENANCE VEHICLES	3,919.41	2,675.57	2,500.00	2,500.00	10,000.00	7,500.00	300.00%
210-2110-62030	MAINTENANCE OF EQUIPMENT	6,833.30	19,633.31	52,000.00	52,000.00	42,000.00	-10,000.00	-19.23%
210-2110-62040	FUEL	2,337.04	2,745.26	2,700.00	2,700.00	3,600.00	900.00	33.33%
210-2110-64050	BAD DEBT	87.05	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00%
210-2110-66000	TRANSFER OUT	449,836.00	337,377.00	449,836.00	449,836.00	449,836.00	0.00	0.00%
210-2110-70040	VEHICLES	0.00	18,192.00	18,334.00	18,334.00	0.00	-18,334.00	-100.00%
210-2110-70050	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	5,516.50	5,516.50	0.00%
Total Department: 2110 - SEWER OPERATIONS:		2,318,445.80	1,867,242.75	2,435,603.00	2,435,603.00	2,440,793.50	5,190.50	0.21%
Department: 2120 - WASTE WATER TREATMENT PLANT OPERATIONS								
210-2120-50010	SALARIES-REGULAR	54,950.41	58,241.64	60,663.00	60,663.00	60,492.00	-171.00	-0.28%
210-2120-50030	OVERTIME	0.00	2,211.30	3,000.00	3,000.00	5,304.00	2,304.00	76.80%
210-2120-51010	PUBLIC EMPLOYEES RETIREMEN'	7,018.88	13,793.23	14,554.00	14,554.00	18,454.00	3,900.00	26.80%
210-2120-51020	MEDICAL INSURANCE	18,132.33	16,897.81	18,931.00	18,931.00	19,386.00	455.00	2.40%
210-2120-51030	UNEMPLOYMENT INSURANCE	633.48	412.31	512.00	512.00	412.00	-100.00	-19.53%
210-2120-51040	WORKERS' COMPENSATION	7,555.00	2,078.55	8,514.00	8,514.00	9,074.00	560.00	6.58%
210-2120-51050	LIFE INSURANCE	600.76	312.64	556.00	556.00	580.00	24.00	4.32%
210-2120-51060	DENTAL INSURANCE	1,739.53	2,020.54	2,319.00	2,319.00	2,319.00	0.00	0.00%
210-2120-51070	MEDICARE TAX	779.88	859.86	887.00	887.00	954.00	67.00	7.55%
210-2120-51080	DEFERRED COMPENSATION	285.00	231.27	360.00	360.00	360.00	0.00	0.00%
210-2120-60010	OFFICE SUPPLIES	743.18	804.84	1,800.00	1,800.00	800.00	-1,000.00	-55.56%
210-2120-60020	DEPARTMENT SUPPLIES	22,244.38	6,585.32	21,000.00	21,000.00	18,000.00	-3,000.00	-14.29%
210-2120-60030	POSTAGE	385.46	188.12	500.00	500.00	500.00	0.00	0.00%
210-2120-60040	DUES AND PUBLICATIONS	16,134.30	16,035.84	19,000.00	19,000.00	19,000.00	0.00	0.00%

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					2017-2018 MID YEAR	2018-2019 DEPARTMENT	Increase / (Decrease)	
210-2120-60050	TRAINING AND MEETINGS	7.58	935.77	2,000.00	2,000.00	4,000.00	2,000.00	100.00%
210-2120-60070	PHONE AND INTERNET	3,050.12	3,155.30	4,000.00	4,000.00	5,500.00	1,500.00	37.50%
210-2120-60080	UTILITIES	144,536.87	109,049.05	162,000.00	162,000.00	150,000.00	-12,000.00	-7.41%
210-2120-60090	RENTS AND LEASES	2,828.56	1,911.23	2,750.00	2,750.00	2,750.00	0.00	0.00%
210-2120-60100	INSURANCE AND SURETIES	19,341.50	18,883.75	22,500.00	22,500.00	24,500.00	2,000.00	8.89%
210-2120-60110	UNIFORM AND CLOTHING	3,099.03	1,522.74	1,900.00	1,900.00	2,500.00	600.00	31.58%
210-2120-60120	SMALL TOOLS	743.99	328.91	2,500.00	2,500.00	4,500.00	2,000.00	80.00%
210-2120-61010	PROFESSIONAL SERVICES	35,165.83	22,438.21	25,100.00	25,100.00	20,000.00	-5,100.00	-20.32%
210-2120-61070	LEGAL SERVICES	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00%
210-2120-61150	SLUDGE REMOVAL	50,540.56	37,424.09	67,000.00	67,000.00	50,000.00	-17,000.00	-25.37%
210-2120-61160	ENVIRONMENTAL MONITORING	25,550.90	9,151.95	20,000.00	20,000.00	20,000.00	0.00	0.00%
210-2120-62010	MAINTENANCE BUILDINGS AND	2,902.38	2,118.29	3,800.00	3,800.00	3,800.00	0.00	0.00%
210-2120-62020	MAINTENANCE VEHICLES	40.00	2,936.27	3,500.00	3,500.00	3,500.00	0.00	0.00%
210-2120-62030	MAINTENANCE OF EQUIPMENT	38,622.36	28,598.11	30,000.00	30,000.00	30,000.00	0.00	0.00%
210-2120-62040	FUEL	3,375.98	4,026.29	4,000.00	4,000.00	5,100.00	1,100.00	27.50%
210-2120-64010	INTEREST EXPENSE	-18,643.00	0.00	0.00	0.00	0.00	0.00	0.00%
210-2120-66000	TRANSFER OUT	1,735,871.75	1,301,904.00	1,735,870.00	1,735,870.00	1,735,870.00	0.00	0.00%
210-2120-70030	IMPROVEMENTS OTHER THAN B	4,968.50	0.00	0.00	0.00	0.00	0.00	0.00%
210-2120-70040	VEHICLES	0.00	18,192.00	18,333.00	18,333.00	0.00	-18,333.00	-100.00%
210-2120-70050	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	5,516.50	5,516.50	0.00%
Total Department: 2120 - WASTE WATER TREATMENT PLANT OP...		2,183,205.50	1,683,249.23	2,257,849.00	2,257,849.00	2,233,171.50	-24,677.50	-1.09%
Total Fund: 210 - SEWER:		135,240.30	183,993.52	177,754.00	177,754.00	207,622.00	29,868.00	16.80%
Fund: 215 - SEWER FIXED ASSET REPLACEMENT								
Department: 7000 - CAPITAL PROJECTS								
215-7000-45610	SEWER CONNECTION CHARGES	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00%
215-7000-46040	INTEREST EARNED	4,573.09	3,112.01	1,000.00	1,000.00	3,000.00	2,000.00	200.00%
215-7000-49010	TRANSFER IN	444,836.00	333,627.00	444,836.00	444,836.00	444,836.00	0.00	0.00%
215-7000-64080	DEPRECIATION	1,036,913.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 7000 - CAPITAL PROJECTS:		-587,503.91	336,739.01	447,336.00	447,336.00	449,336.00	2,000.00	0.45%
Total Fund: 215 - SEWER FIXED ASSET REPLACEMENT:		-587,503.91	336,739.01	447,336.00	447,336.00	449,336.00	2,000.00	0.45%
Fund: 220 - SEWER DEV IMPACT FEE								
Department: 7000 - CAPITAL PROJECTS								
220-7000-44910	DEVELOPMENT IMPACT FEES	302,531.49	123,865.83	165,060.00	165,060.00	495,180.00	330,120.00	200.00%
220-7000-46040	INTEREST EARNED	1,721.73	1,148.55	400.00	400.00	1,100.00	700.00	175.00%
Total Department: 7000 - CAPITAL PROJECTS:		304,253.22	125,014.38	165,460.00	165,460.00	496,280.00	330,820.00	199.94%
Total Fund: 220 - SEWER DEV IMPACT FEE:		304,253.22	125,014.38	165,460.00	165,460.00	496,280.00	330,820.00	199.94%

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Fund: 225 - WWTP EXPANSION								
Department: 2110 - SEWER OPERATIONS								
225-2110-46040	INTEREST EARNED	3,749.87	2,779.81	3,000.00	3,000.00	3,000.00	0.00	0.00%
225-2110-49010	TRANSFER IN	312,463.75	217,815.00	1,735,870.00	1,735,870.00	1,735,870.00	0.00	0.00%
225-2110-49030	ASSET TRANSFER	1,423,408.00	1,084,089.00	0.00	0.00	0.00	0.00	0.00%
225-2110-64010	INTEREST EXPENSE	156,249.47	145,226.16	145,226.00	145,226.00	133,825.00	-11,401.00	-7.85%
225-2110-64030	GRANT CHARGE	156,213.03	156,213.03	145,194.00	145,194.00	134,064.00	-11,130.00	-7.67%
Total Department: 2110 - SEWER OPERATIONS:		1,427,159.12	1,003,244.62	1,448,450.00	1,448,450.00	1,470,981.00	22,531.00	1.56%
Total Fund: 225 - WWTP EXPANSION:		1,427,159.12	1,003,244.62	1,448,450.00	1,448,450.00	1,470,981.00	22,531.00	1.56%
Fund: 240 - WATER								
Department: 2410 - WATER OPERATIONS								
240-2410-45100	WATER REVENUE	0.00	137,458.85	1,512,000.00	1,512,000.00	1,635,000.00	123,000.00	8.13%
240-2410-45102	WATER REVENUE-SINGLE FAMIL	1,125,018.46	455,802.29	0.00	0.00	0.00	0.00	0.00%
240-2410-45104	WATER REVENUE-DUPLEX	9,593.16	7,384.40	0.00	0.00	0.00	0.00	0.00%
240-2410-45106	WATER REVENUE-TRIPLEX	26,810.34	20,203.58	0.00	0.00	0.00	0.00	0.00%
240-2410-45108	WATER REVENUE-FOURPLEX	1,454.76	193,762.90	0.00	0.00	0.00	0.00	0.00%
240-2410-45110	WATER REVENUE-HOUSING AUT	23,906.87	22,242.88	0.00	0.00	0.00	0.00	0.00%
240-2410-45112	WATER REVENUE-APARTMENTS	19,078.61	245,176.99	0.00	0.00	0.00	0.00	0.00%
240-2410-45114	WATER REVENUE-MOBILE HOMI	9,906.26	7,476.12	0.00	0.00	0.00	0.00	0.00%
240-2410-45116	WATER REVENUE-PERSONAL HE.	2,047.77	1,590.29	0.00	0.00	0.00	0.00	0.00%
240-2410-45118	WATER REVENUE-PHARMACY AI	3,195.30	2,740.89	0.00	0.00	0.00	0.00	0.00%
240-2410-45120	WATER REVENUE-INSTITUTIONA	9,017.98	6,801.19	0.00	0.00	0.00	0.00	0.00%
240-2410-45122	WATER REVENUE-PROFESSIONA	14,814.50	11,323.76	0.00	0.00	0.00	0.00	0.00%
240-2410-45124	WATER REVENUE-RETAIL	9,832.23	6,808.92	0.00	0.00	0.00	0.00	0.00%
240-2410-45126	WATER REVENUE-COMMERCIAL	36,957.90	28,712.14	0.00	0.00	0.00	0.00	0.00%
240-2410-45128	WATER REVENUE-RESTAURANT	3,004.61	2,687.86	0.00	0.00	0.00	0.00	0.00%
240-2410-45130	WATER REVENUE-DRIVE IN/FAST	1,328.44	1,004.13	0.00	0.00	0.00	0.00	0.00%
240-2410-45132	WATER REVENUE-CONVENIENCE	1,902.91	1,394.74	0.00	0.00	0.00	0.00	0.00%
240-2410-45134	WATER REVENUE-MAJOR FOOD	1,558.45	1,672.55	0.00	0.00	0.00	0.00	0.00%
240-2410-45136	WATER REVENUE-CHURCHES	14,779.04	10,536.85	0.00	0.00	0.00	0.00	0.00%
240-2410-45138	WATER REVENUE-SCHOOLS	108,279.82	123,074.76	0.00	0.00	0.00	0.00	0.00%
240-2410-45140	WATER REVENUE-METERED SER	1,967.24	748.66	0.00	0.00	0.00	0.00	0.00%
240-2410-45142	WATER REVENUE-AUTO SERVICE	743.76	564.20	0.00	0.00	0.00	0.00	0.00%
240-2410-45144	WATER REVENUE-CONSTRUCTIC	5,957.10	3,086.30	0.00	0.00	0.00	0.00	0.00%
240-2410-45190	FEE-RECONNECTION	11,100.00	8,916.99	12,000.00	12,000.00	10,000.00	-2,000.00	-16.67%
240-2410-46040	INTEREST EARNED	339.58	344.42	500.00	500.00	500.00	0.00	0.00%
240-2410-46080	PENALTIES	0.00	1,601.16	0.00	0.00	18,340.00	18,340.00	0.00%
240-2410-46120	MISCELLANEOUS REVENUE	10,620.00	10,408.86	0.00	0.00	0.00	0.00	0.00%
240-2410-50010	SALARIES-REGULAR	203,733.81	175,238.61	177,154.00	177,154.00	187,220.00	10,066.00	5.68%

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					2017-2018 MID YEAR	2018-2019 DEPARTMENT	Increase / (Decrease)	
240-2410-50030	OVERTIME	3,408.44	1,781.02	10,400.00	10,400.00	13,872.00	3,472.00	33.38%
240-2410-51010	PUBLIC EMPLOYEES RETIREMEN'	66,516.77	43,517.83	45,370.00	45,370.00	51,439.00	6,069.00	13.38%
240-2410-51020	MEDICAL INSURANCE	66,798.44	40,370.58	49,799.00	49,799.00	57,151.00	7,352.00	14.76%
240-2410-51030	UNEMPLOYMENT INSURANCE	2,699.67	1,513.15	1,706.00	1,706.00	1,384.00	-322.00	-18.87%
240-2410-51040	WORKERS' COMPENSATION	18,421.00	4,599.34	18,805.00	18,805.00	18,977.00	172.00	0.91%
240-2410-51050	LIFE INSURANCE	2,136.90	759.25	1,841.00	1,841.00	2,002.00	161.00	8.75%
240-2410-51060	DENTAL INSURANCE	5,733.82	4,575.66	5,534.00	5,534.00	6,812.00	1,278.00	23.09%
240-2410-51070	MEDICARE TAX	2,989.92	2,404.37	2,720.00	2,720.00	2,916.00	196.00	7.21%
240-2410-51080	DEFERRED COMPENSATION	849.50	717.40	1,281.00	1,281.00	1,266.00	-15.00	-1.17%
240-2410-51090	COMPENSATED ABSENCES	-2,534.18	0.00	0.00	0.00	0.00	0.00	0.00%
240-2410-60010	OFFICE SUPPLIES	958.31	461.13	1,500.00	1,500.00	500.00	-1,000.00	-66.67%
240-2410-60020	DEPARTMENT SUPPLIES	37,004.55	26,893.55	30,000.00	30,000.00	30,000.00	0.00	0.00%
240-2410-60030	POSTAGE	9,751.24	7,555.50	8,000.00	8,000.00	8,000.00	0.00	0.00%
240-2410-60040	DUES AND PUBLICATIONS	30,669.76	-730.52	25,000.00	25,000.00	25,000.00	0.00	0.00%
240-2410-60050	TRAINING AND MEETINGS	2,122.09	2,436.76	4,000.00	4,000.00	4,500.00	500.00	12.50%
240-2410-60060	ADVERTISING	580.37	173.28	1,500.00	1,500.00	1,500.00	0.00	0.00%
240-2410-60070	PHONE AND INTERNET	2,541.79	3,142.02	3,350.00	3,350.00	4,350.00	1,000.00	29.85%
240-2410-60080	UTILITIES	127,999.06	98,126.82	120,000.00	120,000.00	120,000.00	0.00	0.00%
240-2410-60090	RENTS AND LEASES	2,828.28	1,927.97	2,750.00	2,750.00	1,750.00	-1,000.00	-36.36%
240-2410-60100	INSURANCE AND SURETIES	23,209.40	22,660.90	27,000.00	27,000.00	29,375.00	2,375.00	8.80%
240-2410-60110	UNIFORM AND CLOTHING	2,984.70	3,553.18	4,400.00	4,400.00	5,400.00	1,000.00	22.73%
240-2410-60120	SMALL TOOLS	2,533.97	227.03	4,800.00	4,800.00	2,000.00	-2,800.00	-58.33%
240-2410-61010	PROFESSIONAL SERVICES	90,336.54	69,362.49	95,300.00	95,300.00	64,700.00	-30,600.00	-32.11%
240-2410-61020	ADMINISTRATIVE SERVICES	164,000.00	123,000.00	164,000.00	164,000.00	164,000.00	0.00	0.00%
240-2410-61040	IT SERVICES	0.00	5,394.60	5,700.00	5,700.00	16,200.00	10,500.00	184.21%
240-2410-61060	SOFTWARE MAINTENANCE AND	0.00	0.00	0.00	0.00	9,800.00	9,800.00	0.00%
240-2410-61070	LEGAL SERVICES	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00%
240-2410-62020	MAINTENANCE VEHICLES	707.34	868.57	1,000.00	1,000.00	1,000.00	0.00	0.00%
240-2410-62030	MAINTENANCE OF EQUIPMENT	55,734.09	9,608.29	26,500.00	26,500.00	25,000.00	-1,500.00	-5.66%
240-2410-62040	FUEL	2,455.39	2,969.16	3,000.00	3,000.00	4,000.00	1,000.00	33.33%
240-2410-64010	INTEREST EXPENSE	34,586.08	45,718.11	45,718.00	45,718.00	39,884.00	-5,834.00	-12.76%
240-2410-64050	BAD DEBT	49.11	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
240-2410-64080	DEPRECIATION	209,473.00	0.00	0.00	0.00	0.00	0.00	0.00%
240-2410-66000	TRANSFER OUT	185,483.50	142,863.00	185,482.00	185,482.00	185,482.00	0.00	0.00%
240-2410-66010	IT REPLACEMENT	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00%
240-2410-70030	IMPROVEMENTS OTHER THAN B	4,968.50	0.00	0.00	0.00	0.00	0.00	0.00%
240-2410-70040	VEHICLES	0.00	18,192.11	18,333.00	18,333.00	0.00	-18,333.00	-100.00%
240-2410-70050	OTHER EQUIPMENT	21,136.41	11,618.61	20,000.00	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	2017-2018 Total Budget	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2017-2018 MID YEAR	2018-2019 DEPARTMENT	Increase / (Decrease)	
240-2410-80010	FOX ROAD CAPITAL PROJECT	24,212.54	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 2410 - WATER OPERATIONS:		41,134.98	442,026.91	405,557.00	405,557.00	555,843.50	150,286.50	37.06%
Total Fund: 240 - WATER:		41,134.98	442,026.91	405,557.00	405,557.00	555,843.50	150,286.50	37.06%
Fund: 245 - WATER TCP123								
Department: 2420 - WATER - TCP123								
245-2420-46070	TCP123 FMC SETTLEMENT FUND	19,637.70	0.00	0.00	0.00	0.00	0.00	0.00%
245-2420-61010	PROFESSIONAL SERVICES	11,878.00	13,115.00	10,200.00	10,200.00	0.00	-10,200.00	-100.00%
Total Department: 2420 - WATER - TCP123:		7,759.70	-13,115.00	-10,200.00	-10,200.00	0.00	10,200.00	-100.00%
Total Fund: 245 - WATER TCP123:		7,759.70	-13,115.00	-10,200.00	-10,200.00	0.00	10,200.00	-100.00%
Fund: 250 - WATER DEV IMPACT FEE								
Department: 7000 - CAPITAL PROJECTS								
250-7000-44910	DEVELOPMENT IMPACT FEES	105,365.03	44,517.04	45,636.00	45,636.00	136,908.00	91,272.00	200.00%
Total Department: 7000 - CAPITAL PROJECTS:		105,365.03	44,517.04	45,636.00	45,636.00	136,908.00	91,272.00	200.00%
Total Fund: 250 - WATER DEV IMPACT FEE:		105,365.03	44,517.04	45,636.00	45,636.00	136,908.00	91,272.00	200.00%
Fund: 255 - WATER FIXED ASSET REPLACEMENT								
Department: 7000 - CAPITAL PROJECTS								
255-7000-46040	INTEREST EARNED	2,415.85	2,232.33	2,200.00	2,200.00	2,200.00	0.00	0.00%
255-7000-47080	STATE REVOLVING FUND	0.00	195,219.00	5,000,000.00	5,000,000.00	4,800,000.00	-200,000.00	-4.00%
255-7000-49010	TRANSFER IN	185,483.50	139,113.00	185,482.00	185,482.00	185,482.00	0.00	0.00%
255-7000-71030	WELL #9	0.00	24,254.50	8,327,753.00	8,327,753.00	8,127,753.00	-200,000.00	-2.40%
Total Department: 7000 - CAPITAL PROJECTS:		187,899.35	312,309.83	-3,140,071.00	-3,140,071.00	-3,140,071.00	0.00	0.00%
Total Fund: 255 - WATER FIXED ASSET REPLACEMENT:		187,899.35	312,309.83	-3,140,071.00	-3,140,071.00	-3,140,071.00	0.00	0.00%
Fund: 270 - COMMUNITY/SENIOR CENTER								
Department: 2710 - COMMUNITY/SENIOR CENTER								
270-2710-46020	RENTAL REVENUE	10,580.00	11,932.50	12,000.00	12,000.00	14,000.00	2,000.00	16.67%
270-2710-46030	MOPPING SERVICES	3,900.00	4,185.00	3,120.00	3,120.00	4,200.00	1,080.00	34.62%
270-2710-46120	MISCELLANEOUS REVENUE	0.00	110.00	0.00	0.00	0.00	0.00	0.00%
270-2710-46130	DONATION	0.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00%
270-2710-49010	TRANSFER IN	7,500.00	29,250.00	39,000.00	39,000.00	7,500.00	-31,500.00	-80.77%
270-2710-60020	DEPARTMENT SUPPLIES	648.78	792.24	2,000.00	2,000.00	2,000.00	0.00	0.00%
270-2710-60080	UTILITIES	8,503.23	5,131.86	8,000.00	8,000.00	6,500.00	-1,500.00	-18.75%
270-2710-61010	PROFESSIONAL SERVICES	15,032.22	8,460.52	8,500.00	8,500.00	560.00	-7,940.00	-93.41%
270-2710-61080	PEST CONTROL	0.00	0.00	0.00	0.00	1,450.00	1,450.00	0.00%
270-2710-61090	JANITORIAL SERVICES	0.00	3,790.50	6,500.00	6,500.00	13,000.00	6,500.00	100.00%
270-2710-62010	MAINTENANCE BUILDINGS AND	2,590.93	28,451.26	29,500.00	29,500.00	2,500.00	-27,000.00	-91.53%
270-2710-62030	MAINTENANCE OF EQUIPMENT	1,508.57	1,048.59	1,800.00	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	2017-2018 Total Budget	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2017-2018 MID YEAR	2018-2019 DEPARTMENT	Increase / (Decrease)	
270-2710-64080	DEPRECIATION	24,176.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 2710 - COMMUNITY/SENIOR CENTER:		-30,479.73	802.53	820.00	820.00	1,490.00	670.00	81.71%
Total Fund: 270 - COMMUNITY/SENIOR CENTER:		-30,479.73	802.53	820.00	820.00	1,490.00	670.00	81.71%
Fund: 280 - USF COMMUNITY CENTER								
Department: 2810 - USF COMMUNITY CENTER								
280-2810-46020	RENTAL REVENUE	13,593.50	14,782.00	14,500.00	14,500.00	14,500.00	0.00	0.00%
280-2810-60010	OFFICE SUPPLIES	143.45	183.97	200.00	200.00	200.00	0.00	0.00%
280-2810-60020	DEPARTMENT SUPPLIES	743.63	475.64	1,000.00	1,000.00	1,000.00	0.00	0.00%
280-2810-60080	UTILITIES	6,654.83	5,013.48	6,500.00	6,500.00	5,800.00	-700.00	-10.77%
280-2810-61010	PROFESSIONAL SERVICES	950.00	0.00	0.00	0.00	0.00	0.00	0.00%
280-2810-62010	MAINTENANCE BUILDINGS AND	2,298.09	1,553.48	2,100.00	2,100.00	2,100.00	0.00	0.00%
280-2810-62030	MAINTENANCE OF EQUIPMENT	345.67	248.07	700.00	700.00	700.00	0.00	0.00%
280-2810-64040	MISCELLANEOUS	251.12	0.00	300.00	300.00	300.00	0.00	0.00%
280-2810-66000	TRANSFER OUT	7,375.25	5,715.00	7,620.00	7,620.00	7,620.00	0.00	0.00%
Total Department: 2810 - USF COMMUNITY CENTER:		-5,168.54	1,592.36	-3,920.00	-3,920.00	-3,220.00	700.00	-17.86%
Total Fund: 280 - USF COMMUNITY CENTER:		-5,168.54	1,592.36	-3,920.00	-3,920.00	-3,220.00	700.00	-17.86%
Fund: 310 - GARBAGE								
Department: 3110 - GARBAGE								
310-3110-45010	GARBAGE SERVICE REVENUE	496,293.30	377,673.25	495,000.00	495,000.00	510,000.00	15,000.00	3.03%
310-3110-60020	DEPARTMENT SUPPLIES	115.56	154.08	155.00	155.00	155.00	0.00	0.00%
310-3110-61010	PROFESSIONAL SERVICES	456,421.16	386,198.95	455,400.00	455,400.00	469,200.00	13,800.00	3.03%
310-3110-61030	FRANCHISE FEE	39,687.88	30,215.45	39,600.00	39,600.00	40,800.00	1,200.00	3.03%
Total Department: 3110 - GARBAGE:		68.70	-38,895.23	-155.00	-155.00	-155.00	0.00	0.00%
Total Fund: 310 - GARBAGE:		68.70	-38,895.23	-155.00	-155.00	-155.00	0.00	0.00%
Fund: 320 - GAS TAX 2103								
Department: 8000 - STREET PROJECTS								
320-8000-46040	INTEREST EARNED	153.45	-18.34	50.00	50.00	50.00	0.00	0.00%
320-8000-47410	HIGHWAY USER TAX	21,525.48	34,836.62	28,627.00	28,627.00	28,056.00	-571.00	-1.99%
320-8000-60020	DEPARTMENT SUPPLIES	996.07	669.84	2,000.00	2,000.00	2,000.00	0.00	0.00%
320-8000-61140	STREET STRIPING	29,995.00	34,995.00	35,000.00	35,000.00	35,000.00	0.00	0.00%
320-8000-62030	MAINTENANCE OF EQUIPMENT	0.00	98.17	0.00	0.00	0.00	0.00	0.00%
320-8000-66000	TRANSFER OUT	11,600.00	8,700.00	11,600.00	11,600.00	11,600.00	0.00	0.00%
Total Department: 8000 - STREET PROJECTS:		-20,912.14	-9,644.73	-19,923.00	-19,923.00	-20,494.00	-571.00	2.87%
Total Fund: 320 - GAS TAX 2103:		-20,912.14	-9,644.73	-19,923.00	-19,923.00	-20,494.00	-571.00	2.87%
Fund: 321 - GAS TAX 2105								
Department: 8000 - STREET PROJECTS								
321-8000-47410	HIGHWAY USER TAX	36,308.92	36,589.90	41,558.00	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)	
321-8000-60020	DEPARTMENT SUPPLIES	15,513.34	8,813.80	15,000.00	15,000.00	15,000.00	0.00	0.00%
321-8000-61010	PROFESSIONAL SERVICES	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00%
321-8000-66000	TRANSFER OUT	17,000.00	12,750.00	17,000.00	17,000.00	17,000.00	0.00	0.00%
321-8000-70050	OTHER EQUIPMENT	40,610.39	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 8000 - STREET PROJECTS:		-36,814.81	15,026.10	8,558.00	8,558.00	9,896.00	1,338.00	15.63%
Total Fund: 321 - GAS TAX 2105:		-36,814.81	15,026.10	8,558.00	8,558.00	9,896.00	1,338.00	15.63%
Fund: 322 - GAS TAX 2106								
Department: 8000 - STREET PROJECTS								
322-8000-47410	HIGHWAY USER TAX	29,419.18	25,976.45	29,899.00	29,899.00	29,209.00	-690.00	-2.31%
322-8000-60080	UTILITIES	27,924.96	19,663.93	25,000.00	25,000.00	25,000.00	0.00	0.00%
Total Department: 8000 - STREET PROJECTS:		1,494.22	6,312.52	4,899.00	4,899.00	4,209.00	-690.00	-14.08%
Total Fund: 322 - GAS TAX 2106:		1,494.22	6,312.52	4,899.00	4,899.00	4,209.00	-690.00	-14.08%
Fund: 323 - GAS TAX 2107								
Department: 8000 - STREET PROJECTS								
323-8000-47410	HIGHWAY USER TAX	50,935.73	47,447.94	53,686.00	53,686.00	53,250.00	-436.00	-0.81%
323-8000-61010	PROFESSIONAL SERVICES	21,630.18	18,037.50	23,000.00	23,000.00	23,000.00	0.00	0.00%
323-8000-66000	TRANSFER OUT	29,000.00	21,750.00	29,000.00	29,000.00	29,000.00	0.00	0.00%
Total Department: 8000 - STREET PROJECTS:		305.55	7,660.44	1,686.00	1,686.00	1,250.00	-436.00	-25.86%
Total Fund: 323 - GAS TAX 2107:		305.55	7,660.44	1,686.00	1,686.00	1,250.00	-436.00	-25.86%
Fund: 324 - GAS TAX 2107.5								
Department: 8000 - STREET PROJECTS								
324-8000-47410	HIGHWAY USER TAX	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
324-8000-66000	TRANSFER OUT	2,000.00	1,500.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
Total Department: 8000 - STREET PROJECTS:		0.00	500.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 324 - GAS TAX 2107.5:		0.00	500.00	0.00	0.00	0.00	0.00	0.00%
Fund: 325 - MEASURE L SALES TAX - ROADS								
Department: 8000 - STREET PROJECTS								
325-8000-41020	TAX-LOCAL STREETS AND ROADS	0.00	231,092.42	275,000.00	275,000.00	214,060.00	-60,940.00	-22.16%
325-8000-41040	TAX-TRAFFIC MANAGEMENT	0.00	46,218.48	0.00	0.00	42,535.00	42,535.00	0.00%
325-8000-41050	TAX-BIKE AND PEDESTRIAN	0.00	23,109.25	0.00	0.00	21,405.00	21,405.00	0.00%
325-8000-80050	HUGHSON AVENUE OVERLAY	0.00	24,546.93	125,000.00	125,000.00	0.00	-125,000.00	-100.00%
325-8000-80060	SANTA FE OVERLAY	0.00	44,896.64	150,000.00	150,000.00	300,000.00	150,000.00	100.00%
Total Department: 8000 - STREET PROJECTS:		0.00	230,976.58	0.00	0.00	-22,000.00	-22,000.00	0.00%
Total Fund: 325 - MEASURE L SALES TAX - ROADS:		0.00	230,976.58	0.00	0.00	-22,000.00	-22,000.00	0.00%

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

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

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

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

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

Budget Comparison Report

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

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 YTD Activity Through Jun	2017-2018 Total Budget	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2017-2018 MID YEAR	2018-2019 DEPARTMENT	Increase / (Decrease)	
350-3510-51030	UNEMPLOYMENT INSURANCE	40.05	25.96	25.00	25.00	25.00	0.00	0.00%
350-3510-51040	WORKERS' COMPENSTATION	399.14	109.60	447.00	447.00	527.00	80.00	17.90%
350-3510-51050	LIFE INSURANCE	38.48	18.16	31.00	31.00	35.00	4.00	12.90%
350-3510-51060	DENTAL INSURANCE	88.95	58.29	83.00	83.00	49.00	-34.00	-40.96%
350-3510-51070	MEDICARE TAX	41.99	40.33	46.00	46.00	49.00	3.00	6.52%
350-3510-51080	DEFERRED COMPENSATION	17.14	19.78	21.00	21.00	22.00	1.00	4.76%
350-3510-64040	MISCELLANEOUS	2,501.91	1,514.98	2,500.00	2,500.00	2,500.00	0.00	0.00%
350-3510-66000	TRANSFER OUT	379.03	284.23	379.00	379.00	379.00	0.00	0.00%
Total Department: 3510 - FEATHERS GLEN:		1,134.07	3,185.21	1,744.00	1,744.00	1,701.00	-43.00	-2.47%
Department: 3515 - FONTANA RANCH NORTH								
350-3515-41030	DIRECT ASSESSMENTS	20,307.74	16,765.76	16,558.00	16,558.00	16,558.00	0.00	0.00%
350-3515-50010	SALARIES-REGULAR	1,168.37	1,159.76	1,187.00	1,187.00	1,259.00	72.00	6.07%
350-3515-50030	OVERTIME	0.00	28.35	0.00	0.00	0.00	0.00	0.00%
350-3515-51010	PUBLIC EMPLOYEES RETIREMEN'	142.47	123.66	129.00	129.00	143.00	14.00	10.85%
350-3515-51020	MEDICAL INSURANCE	336.55	253.77	340.00	340.00	250.00	-90.00	-26.47%
350-3515-51030	UNEMPLOYMENT INSURANCE	15.02	9.74	9.00	9.00	9.00	0.00	0.00%
350-3515-51040	WORKERS' COMPENSTATION	149.68	42.30	168.00	168.00	197.00	29.00	17.26%
350-3515-51050	LIFE INSURANCE	14.43	6.80	12.00	12.00	13.00	1.00	8.33%
350-3515-51060	DENTAL INSURANCE	33.36	21.85	31.00	31.00	18.00	-13.00	-41.94%
350-3515-51070	MEDICARE TAX	15.75	15.12	17.00	17.00	18.00	1.00	5.88%
350-3515-51080	DEFERRED COMPENSATION	6.43	7.43	8.00	8.00	8.00	0.00	0.00%
350-3515-64040	MISCELLANEOUS	1,536.50	1,004.58	1,500.00	1,500.00	1,500.00	0.00	0.00%
350-3515-66000	TRANSFER OUT	396.78	297.52	397.00	397.00	397.00	0.00	0.00%
Total Department: 3515 - FONTANA RANCH NORTH:		16,492.40	13,794.88	12,760.00	12,760.00	12,746.00	-14.00	-0.11%
Department: 3520 - FONTANA RANCH SOUTH								
350-3520-41030	DIRECT ASSESSMENTS	10,529.00	11,252.28	11,288.00	11,288.00	11,288.00	0.00	0.00%
350-3520-50010	SALARIES-REGULAR	5,062.96	5,020.18	5,146.00	5,146.00	5,456.00	310.00	6.02%
350-3520-50030	OVERTIME	0.00	121.67	0.00	0.00	0.00	0.00	0.00%
350-3520-51010	PUBLIC EMPLOYEES RETIREMEN'	617.36	534.99	557.00	557.00	620.00	63.00	11.31%
350-3520-51020	MEDICAL INSURANCE	1,458.38	1,098.38	1,475.00	1,475.00	1,084.00	-391.00	-26.51%
350-3520-51030	UNEMPLOYMENT INSURANCE	65.08	42.21	41.00	41.00	41.00	0.00	0.00%
350-3520-51040	WORKERS' COMPENSTATION	648.61	176.90	726.00	726.00	856.00	130.00	17.91%
350-3520-51050	LIFE INSURANCE	62.53	29.60	50.00	50.00	56.00	6.00	12.00%
350-3520-51060	DENTAL INSURANCE	144.55	94.69	135.00	135.00	80.00	-55.00	-40.74%
350-3520-51070	MEDICARE TAX	68.23	65.48	75.00	75.00	79.00	4.00	5.33%
350-3520-51080	DEFERRED COMPENSATION	27.86	32.14	35.00	35.00	35.00	0.00	0.00%
350-3520-64040	MISCELLANEOUS	3,527.33	2,701.33	3,500.00	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	2017-2018 Total Budget	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2017-2018 MID YEAR	2018-2019 DEPARTMENT	Increase / (Decrease)	
350-3520-66000	TRANSFER OUT	396.78	297.52	397.00	397.00	397.00	0.00	0.00%
Total Department: 3520 - FONTANA RANCH SOUTH:		-1,550.67	1,037.19	-849.00	-849.00	-916.00	-67.00	7.89%
Department: 3525 - STERLING GLEN 3								
350-3525-41030	DIRECT ASSESSMENTS	12,243.48	12,908.70	12,714.00	12,714.00	12,714.00	0.00	0.00%
350-3525-50010	SALARIES-REGULAR	1,557.83	1,543.56	1,583.00	1,583.00	1,679.00	96.00	6.06%
350-3525-50030	OVERTIME	0.00	37.66	0.00	0.00	0.00	0.00	0.00%
350-3525-51010	PUBLIC EMPLOYEES RETIREMEN'	189.96	164.42	171.00	171.00	191.00	20.00	11.70%
350-3525-51020	MEDICAL INSURANCE	448.73	337.73	454.00	454.00	334.00	-120.00	-26.43%
350-3525-51030	UNEMPLOYMENT INSURANCE	20.03	12.99	12.00	12.00	12.00	0.00	0.00%
350-3525-51040	WORKERS' COMPENSTATION	199.57	53.84	224.00	224.00	264.00	40.00	17.86%
350-3525-51050	LIFE INSURANCE	19.24	9.12	15.00	15.00	17.00	2.00	13.33%
350-3525-51060	DENTAL INSURANCE	44.48	28.87	42.00	42.00	25.00	-17.00	-40.48%
350-3525-51070	MEDICARE TAX	20.99	20.29	23.00	23.00	25.00	2.00	8.70%
350-3525-51080	DEFERRED COMPENSATION	8.57	9.94	11.00	11.00	11.00	0.00	0.00%
350-3525-64040	MISCELLANEOUS	1,883.82	877.37	1,625.00	1,625.00	1,625.00	0.00	0.00%
350-3525-66000	TRANSFER OUT	396.78	297.59	397.00	397.00	397.00	0.00	0.00%
Total Department: 3525 - STERLING GLEN 3:		7,453.48	9,515.32	8,157.00	8,157.00	8,134.00	-23.00	-0.28%
Total Fund: 350 - BENEFIT ASSESSMENT DISTRICT:		30,082.53	34,876.03	28,593.00	28,593.00	28,446.00	-147.00	-0.51%
Fund: 370 - COMMUNITY ENHANCEMENT DEV IMPACT FEE								
Department: 7000 - CAPITAL PROJECTS								
370-7000-44910	DEVELOPMENT IMPACT FEES	27,216.00	11,088.00	12,096.00	12,096.00	36,288.00	24,192.00	200.00%
370-7000-46040	INTEREST EARNED	94.10	93.44	50.00	50.00	50.00	0.00	0.00%
Total Department: 7000 - CAPITAL PROJECTS:		27,310.10	11,181.44	12,146.00	12,146.00	36,338.00	24,192.00	199.18%
Total Fund: 370 - COMMUNITY ENHANCEMENT DEV IMPACT FEE:		27,310.10	11,181.44	12,146.00	12,146.00	36,338.00	24,192.00	199.18%
Fund: 371 - TRENCH CUT FUND								
Department: 8000 - STREET PROJECTS								
371-8000-44050	FEE - TRENCH CUT	182.50	773.80	200.00	200.00	200.00	0.00	0.00%
Total Department: 8000 - STREET PROJECTS:		182.50	773.80	200.00	200.00	200.00	0.00	0.00%
Total Fund: 371 - TRENCH CUT FUND:		182.50	773.80	200.00	200.00	200.00	0.00	0.00%
Fund: 372 - IT RESERVE								
Department: 3720 - INFORMATION TECHNOLOGY								
372-3720-49010	TRANSFER IN	15,000.00	11,250.00	15,000.00	15,000.00	15,000.00	0.00	0.00%
372-3720-70060	SOFTWARE	0.00	624.80	1,000.00	1,000.00	700.00	-300.00	-30.00%
372-3720-70070	COMPUTER HARDWARE	1,991.95	22,438.49	24,000.00	24,000.00	17,000.00	-7,000.00	-29.17%
Total Department: 3720 - INFORMATION TECHNOLOGY:		13,008.05	-11,813.29	-10,000.00	-10,000.00	-2,700.00	7,300.00	-73.00%
Total Fund: 372 - IT RESERVE:		13,008.05	-11,813.29	-10,000.00	-10,000.00	-2,700.00	7,300.00	-73.00%

Budget Comparison Report

Account Number	2017-2018 YTD Activity Through Jun	2017-2018 Total Budget	Parent Budget 2017-2018 MID YEAR	Comparison 1	Comparison 1	%		
				Budget 2018-2019 DEPARTMENT	to Parent Budget Increase / (Decrease)			
Fund: 374 - DIABILITY ACCESS AND EDUCATION								
Department: 3740 - DISABILITY ACCESS AND EDUCATION								
374-3740-46055	CASP REVENUE	0.00	34.20	0.00	0.00	1,026.00	1,026.00	0.00%
Total Department: 3740 - DISABILITY ACCESS AND EDUCATION:		0.00	34.20	0.00	0.00	1,026.00	1,026.00	0.00%
Total Fund: 374 - DIABILITY ACCESS AND EDUCATION:		0.00	34.20	0.00	0.00	1,026.00	1,026.00	0.00%
Fund: 381 - AB109 PUBLIC SAFETY								
Department: 3810 - REALIGNMENT								
381-3810-47070	AB109 REVENUE	6,064.28	0.00	0.00	0.00	0.00	0.00	0.00%
381-3810-61010	PROFESSIONAL SERVICES	6,064.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 3810 - REALIGNMENT:		0.28	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 381 - AB109 PUBLIC SAFETY:		0.28	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 382 - ASSET FORFEITURE								
Department: 3820 - ASSET FORFEITURE								
382-3820-61010	PROFESSIONAL SERVICES	5,335.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 3820 - ASSET FORFEITURE:		5,335.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 382 - ASSET FORFEITURE:		5,335.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 383 - VEHICLE ABATEMENT								
Department: 3830 - VEHICLE ABATEMENT								
383-3830-47040	ABANDONED VEHICLE ABATEME	14,997.12	5,960.83	9,000.00	9,000.00	9,000.00	0.00	0.00%
383-3830-66000	TRANSFER OUT	9,000.00	6,750.00	9,000.00	9,000.00	9,000.00	0.00	0.00%
Total Department: 3830 - VEHICLE ABATEMENT:		5,997.12	-789.17	0.00	0.00	0.00	0.00	0.00%
Total Fund: 383 - VEHICLE ABATEMENT:		5,997.12	-789.17	0.00	0.00	0.00	0.00	0.00%
Fund: 384 - SUPPLEMENTAL LAW ENFORCEMENT SERVICE FUND								
Department: 3840 - SUPPLEMENTAL LAW ENFORCEMENT								
384-3840-46040	INTEREST EARNED	42.27	18.16	0.00	0.00	0.00	0.00	0.00%
384-3840-47060	SUPPLEMENTAL LAW ENFORCEN	129,323.78	140,251.23	100,000.00	100,000.00	100,000.00	0.00	0.00%
384-3840-60070	PHONE AND INTERNET	0.00	1,555.02	3,600.00	3,600.00	3,600.00	0.00	0.00%
384-3840-60080	UTILITIES	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
384-3840-61010	PROFESSIONAL SERVICES	71,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00%
384-3840-70080	POLICE EQUIPMENT	0.00	36,507.42	48,000.00	48,000.00	45,400.00	-2,600.00	-5.42%
Total Department: 3840 - SUPPLEMENTAL LAW ENFORCEMENT:		58,366.05	52,206.95	-1,600.00	-1,600.00	0.00	1,600.00	-100.00%
Total Fund: 384 - SUPPLEMENTAL LAW ENFORCEMENT SERVICE F...		58,366.05	52,206.95	-1,600.00	-1,600.00	0.00	1,600.00	-100.00%
Fund: 392 - 94-STBG-799 HOUSING REHAB								
Department: 3900 - HOUSING								
392-3900-46040	INTEREST EARNED	287.68	182.22	200.00	200.00	200.00	0.00	0.00%

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 YTD Activity Through Jun	2017-2018 Total Budget	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2017-2018 MID YEAR	2018-2019 DEPARTMENT	Increase / (Decrease)	
392-3900-46060	PROGRAM INCOME-CDBG LOAN	58,054.00	573.48	1,000.00	1,000.00	1,000.00	0.00	0.00%
Total Department: 3900 - HOUSING:		58,341.68	755.70	1,200.00	1,200.00	1,200.00	0.00	0.00%
Total Fund: 392 - 94-STBG-799 HOUSING REHAB:		58,341.68	755.70	1,200.00	1,200.00	1,200.00	0.00	0.00%
Fund: 393 - HOME PROGRAM GRANT FTHBS								
Department: 3900 - HOUSING								
393-3900-46040	INTEREST EARNED	0.00	2.10	0.00	0.00	0.00	0.00	0.00%
Total Department: 3900 - HOUSING:		0.00	2.10	0.00	0.00	0.00	0.00	0.00%
Total Fund: 393 - HOME PROGRAM GRANT FTHBS:		0.00	2.10	0.00	0.00	0.00	0.00	0.00%
Fund: 394 - 96-STBG-1013 REHAB								
Department: 3900 - HOUSING								
394-3900-46040	INTEREST EARNED	263.27	167.47	150.00	150.00	150.00	0.00	0.00%
394-3900-46060	PROGRAM INCOME-CDBG LOAN	2,257.50	8,306.19	2,000.00	2,000.00	2,000.00	0.00	0.00%
394-3900-61010	PROFESSIONAL SERVICES	37.00	-20.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 3900 - HOUSING:		2,483.77	8,493.66	2,150.00	2,150.00	2,150.00	0.00	0.00%
Total Fund: 394 - 96-STBG-1013 REHAB:		2,483.77	8,493.66	2,150.00	2,150.00	2,150.00	0.00	0.00%
Fund: 410 - LOCAL TRANSPORATION								
Department: 8000 - STREET PROJECTS								
410-8000-46040	INTEREST EARNED	135.68	108.18	0.00	0.00	0.00	0.00	0.00%
410-8000-47010	LTF ALLOCATION	52,453.00	0.00	0.00	0.00	0.00	0.00	0.00%
410-8000-60080	UTILITIES	22,000.00	15,599.67	20,000.00	20,000.00	20,000.00	0.00	0.00%
410-8000-80010	FOX ROAD CAPITAL PROJECT	45,920.77	19,413.25	19,414.00	19,414.00	0.00	-19,414.00	-100.00%
Total Department: 8000 - STREET PROJECTS:		-15,332.09	-34,904.74	-39,414.00	-39,414.00	-20,000.00	19,414.00	-49.26%
Total Fund: 410 - LOCAL TRANSPORATION:		-15,332.09	-34,904.74	-39,414.00	-39,414.00	-20,000.00	19,414.00	-49.26%
Fund: 415 - LOCAL TRANSPORATION NON MOTORIZED								
Department: 8000 - STREET PROJECTS								
415-8000-47030	NONMOTORIZED ALLOCATION	6,333.00	0.00	5,311.00	5,311.00	0.00	-5,311.00	-100.00%
415-8000-61010	PROFESSIONAL SERVICES	0.00	0.00	5,000.00	5,000.00	0.00	-5,000.00	-100.00%
Total Department: 8000 - STREET PROJECTS:		6,333.00	0.00	311.00	311.00	0.00	-311.00	-100.00%
Total Fund: 415 - LOCAL TRANSPORATION NON MOTORIZED:		6,333.00	0.00	311.00	311.00	0.00	-311.00	-100.00%
Fund: 420 - TRANPORTATION STREET PROJECTS								
Department: 8000 - STREET PROJECTS								
420-8000-47530	GRANT-RSTP-TULLY AND SANTA	37,067.15	4,387.46	19,618.00	19,618.00	0.00	-19,618.00	-100.00%
420-8000-47550	GRANT-RSTP-WHITMORE CROSS	0.00	0.00	100,000.00	100,000.00	121,710.00	21,710.00	21.71%
420-8000-47570	GRANT-ATP FOX RD	320,092.27	47,907.73	68,356.00	68,356.00	35,820.00	-32,536.00	-47.60%
420-8000-80010	FOX ROAD CAPITAL PROJECT	388,448.34	19,551.66	19,552.00	19,552.00	0.00	-19,552.00	-100.00%
420-8000-80020	WHITMORE CROSSWALK	3,363.75	21,710.36	100,000.00	100,000.00	100,000.00	0.00	0.00%

Budget Comparison Report

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					2017-2018 MID YEAR	2018-2019 DEPARTMENT	Increase / (Decrease)	
420-8000-80080	TULLY ROAD PROJECT	742.78	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 8000 - STREET PROJECTS:		-35,395.45	11,033.17	68,422.00	68,422.00	57,530.00	-10,892.00	-15.92%
Total Fund: 420 - TRANSPORTATION STREET PROJECTS:		-35,395.45	11,033.17	68,422.00	68,422.00	57,530.00	-10,892.00	-15.92%
Fund: 425 - PUBLIC WORKS STREET PROJECTS - CDBG								
Department: 8000 - STREET PROJECTS								
425-8000-47560	GRANT-CDBG-2ND STREET SIDEV	0.00	0.00	355,000.00	355,000.00	443,971.00	88,971.00	25.06%
425-8000-49010	TRANSFER IN	58,460.40	0.00	0.00	0.00	0.00	0.00	0.00%
425-8000-80030	2ND STREET SIDEWALK INFILL	0.00	65,971.17	355,000.00	355,000.00	378,000.00	23,000.00	6.48%
425-8000-80050	HUGHSON AVE	-1,985.50	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 8000 - STREET PROJECTS:		60,445.90	-65,971.17	0.00	0.00	65,971.00	65,971.00	0.00%
Total Fund: 425 - PUBLIC WORKS STREET PROJECTS - CDBG:		60,445.90	-65,971.17	0.00	0.00	65,971.00	65,971.00	0.00%
Fund: 450 - STORM DRAIN DEV IMPACT FEE								
Department: 7000 - CAPITAL PROJECTS								
450-7000-44910	DEVELOPMENT IMPACT FEES	80,661.03	33,638.03	33,768.00	33,768.00	101,304.00	67,536.00	200.00%
450-7000-46040	INTEREST EARNED	455.80	306.77	150.00	150.00	150.00	0.00	0.00%
450-7000-61010	PROFESSIONAL SERVICES	483.33	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 7000 - CAPITAL PROJECTS:		80,633.50	33,944.80	33,918.00	33,918.00	101,454.00	67,536.00	199.12%
Total Fund: 450 - STORM DRAIN DEV IMPACT FEE:		80,633.50	33,944.80	33,918.00	33,918.00	101,454.00	67,536.00	199.12%
Fund: 451 - PUBLIC FACILITY DEV IMPACT FEE								
Department: 7000 - CAPITAL PROJECTS								
451-7000-44910	DEVELOPMENT IMPACT FEES	89,865.28	41,065.28	36,600.00	36,600.00	109,800.00	73,200.00	200.00%
451-7000-46040	INTEREST EARNED	1,886.40	1,166.16	500.00	500.00	1,000.00	500.00	100.00%
451-7000-61010	PROFESSIONAL SERVICES	3,833.33	0.00	0.00	0.00	0.00	0.00	0.00%
451-7000-70010	LAND ACQUISITION	0.00	0.00	10,000.00	10,000.00	0.00	-10,000.00	-100.00%
451-7000-71010	ENTERPRISE RESOURCE MANAGI	75,389.80	124,620.39	173,256.00	173,256.00	39,545.00	-133,711.00	-77.18%
451-7000-71020	CITY HALL REMODEL/PHONE PR	62,429.86	1,244.27	40,000.00	40,000.00	0.00	-40,000.00	-100.00%
451-7000-71040	COUNCIL CHAMBER	11,995.74	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 7000 - CAPITAL PROJECTS:		-61,897.05	-83,633.22	-186,156.00	-186,156.00	71,255.00	257,411.00	-138.28%
Total Fund: 451 - PUBLIC FACILITY DEV IMPACT FEE:		-61,897.05	-83,633.22	-186,156.00	-186,156.00	71,255.00	257,411.00	-138.28%
Fund: 452 - PUBLIC FACILITY STREETS DEV IMPACT FEE								
Department: 8000 - STREET PROJECTS								
452-8000-44910	DEVELOPMENT IMPACT FEES	51,371.14	55,847.13	49,212.00	49,212.00	147,636.00	98,424.00	200.00%
Total Department: 8000 - STREET PROJECTS:		51,371.14	55,847.13	49,212.00	49,212.00	147,636.00	98,424.00	200.00%
Total Fund: 452 - PUBLIC FACILITY STREETS DEV IMPACT FEE:		51,371.14	55,847.13	49,212.00	49,212.00	147,636.00	98,424.00	200.00%

Budget Comparison Report

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				2017-2018 MID YEAR	2018-2019 DEPARTMENT	Increase / (Decrease)		
Fund: 453 - PARK DEV IMPACT FEE								
Department: 7000 - CAPITAL PROJECTS								
453-7000-44910	DEVELOPMENT IMPACT FEES	72,009.00	29,337.00	32,004.00	32,004.00	96,012.00	64,008.00	200.00%
453-7000-46040	INTEREST EARNED	572.49	354.78	200.00	200.00	200.00	0.00	0.00%
453-7000-71050	STARN BASKETBALL COURT	95,451.62	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 7000 - CAPITAL PROJECTS:		-22,870.13	29,691.78	32,204.00	32,204.00	96,212.00	64,008.00	198.76%
Total Fund: 453 - PARK DEV IMPACT FEE:		-22,870.13	29,691.78	32,204.00	32,204.00	96,212.00	64,008.00	198.76%
Fund: 454 - PARKLAND IN LIEU								
Department: 7000 - CAPITAL PROJECTS								
454-7000-44910	DEVELOPMENT IMPACT FEES	53,757.00	21,901.00	23,892.00	23,892.00	71,676.00	47,784.00	200.00%
454-7000-46040	INTEREST EARNED	814.86	527.21	500.00	500.00	500.00	0.00	0.00%
Total Department: 7000 - CAPITAL PROJECTS:		54,571.86	22,428.21	24,392.00	24,392.00	72,176.00	47,784.00	195.90%
Total Fund: 454 - PARKLAND IN LIEU:		54,571.86	22,428.21	24,392.00	24,392.00	72,176.00	47,784.00	195.90%
Fund: 510 - WATER/SEWER DEPOSIT								
Department: 2410 - WATER OPERATIONS								
510-2410-46040	INTEREST EARNED	178.81	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 2410 - WATER OPERATIONS:		178.81	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 510 - WATER/SEWER DEPOSIT:		178.81	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 520 - RDA SUCCESSOR AGENCY								
Department: 5210 - RDA SUCCESSOR AGENCY								
520-5210-40020	TAX INCREMENT	317,836.00	239,225.00	425,650.00	425,650.00	429,750.00	4,100.00	0.96%
520-5210-46040	INTEREST EARNED	348.23	228.79	0.00	0.00	0.00	0.00	0.00%
520-5210-61010	PROFESSIONAL SERVICES	11,201.00	7,345.00	12,000.00	12,000.00	10,000.00	-2,000.00	-16.67%
520-5210-64010	INTEREST EXPENSE	79,772.97	87,396.44	88,400.00	88,400.00	85,500.00	-2,900.00	-3.28%
520-5210-64080	DEPRECIATION	27,490.00	0.00	0.00	0.00	0.00	0.00	0.00%
520-5210-65010	RETIRE PRINCIPAL	0.00	95,000.00	95,000.00	95,000.00	100,000.00	5,000.00	5.26%
520-5210-66000	TRANSFER OUT	81,000.00	61,839.00	82,450.00	82,450.00	82,450.00	0.00	0.00%
Total Department: 5210 - RDA SUCCESSOR AGENCY:		118,720.26	-12,126.65	147,800.00	147,800.00	151,800.00	4,000.00	2.71%
Total Fund: 520 - RDA SUCCESSOR AGENCY:		118,720.26	-12,126.65	147,800.00	147,800.00	151,800.00	4,000.00	2.71%
Report Total:		2,355,124.63	2,584,302.39	-301,602.00	-301,602.00	1,083,177.50	1,384,779.50	-459.14%

Departmen...	2016-2017 Total Activity	2017-2018 YTD Activity Through Jun	2017-2018 Total Budget	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2017-2018 MID YEAR	2018-2019 DEPARTMENT	Increase / (Decrease)	
Fund: 100 - GENERAL FUND							
1005 - LEGISLATIVE	34,509.94	32,129.91	35,540.00	35,540.00	35,540.00	0.00	0.00%
1010 - CITY MANAGER	245,178.34	231,481.34	248,881.00	248,881.00	234,262.00	-14,619.00	-5.87%
1015 - CITY TREASURER	1,184.15	1,184.15	1,292.00	1,292.00	1,292.00	0.00	0.00%
1020 - LEGAL SERVICES	143,305.35	97,800.41	120,000.00	120,000.00	90,000.00	-30,000.00	-25.00%
1025 - FINANCE	-206,264.93	-200,582.73	-237,505.00	-237,505.00	-264,204.00	-26,699.00	11.24%
1030 - HUMAN RESOURCES/RISK MANAGEMENT	0.00	0.00	0.00	0.00	350.00	350.00	0.00%
1035 - CITY CLERK	102,668.45	81,073.89	96,208.00	96,208.00	74,938.00	-21,270.00	-22.11%
1040 - PLANNING/BUILDING	-36,262.34	-96,067.24	-137,867.00	-137,867.00	-145,143.00	-7,276.00	5.28%
1045 - POLICE SERVICES	-943,679.60	-952,626.44	-1,177,847.00	-1,177,847.00	-1,256,978.00	-79,131.00	6.72%
1050 - ANIMAL CONTROL	33,645.00	26,766.00	27,821.00	27,821.00	36,122.00	8,301.00	29.84%
1055 - PUBLIC WORKS	109,297.82	49,686.85	62,510.00	62,510.00	65,888.00	3,378.00	5.40%
1060 - BUILDINGS AND GROUNDS	110,109.46	61,231.84	75,804.00	75,804.00	72,462.00	-3,342.00	-4.41%
1065 - PARKS AND RECREATION	-109,704.32	-62,603.58	-95,683.00	-95,683.00	-71,520.00	24,163.00	-25.25%
1070 - STREET MAINTENANCE	93,516.05	92,972.53	123,968.00	123,968.00	124,161.00	193.00	0.16%
1075 - FLEET MAINTENANCE	13,499.97	12,119.43	12,950.00	12,950.00	14,200.00	1,250.00	9.65%
9999 - NON DEPARTMENTAL	2,592,556.59	1,812,836.80	2,456,540.00	2,456,540.00	2,487,838.00	31,298.00	1.27%
Total Fund: 100 - GENERAL FUND:	409,730.87	-185,489.54	2,664.00	2,664.00	778.00	-1,886.00	-70.80%
Fund: 105 - GENERAL FUND CONTINGENCY RESERVE							
9999 - NON DEPARTMENTAL	836.32	395.45	100.00	100.00	500.00	400.00	400.00%
Total Fund: 105 - GENERAL FUND CONTINGENCY RESERVE:	836.32	395.45	100.00	100.00	500.00	400.00	400.00%
Fund: 210 - SEWER							
2110 - SEWER OPERATIONS	2,318,445.80	1,867,242.75	2,435,603.00	2,435,603.00	2,440,793.50	5,190.50	0.21%
2120 - WASTE WATER TREATMENT PLANT OPERATIONS	2,183,205.50	1,683,249.23	2,257,849.00	2,257,849.00	2,233,171.50	-24,677.50	-1.09%
Total Fund: 210 - SEWER:	135,240.30	183,993.52	177,754.00	177,754.00	207,622.00	29,868.00	16.80%
Fund: 215 - SEWER FIXED ASSET REPLACEMENT							
7000 - CAPITAL PROJECTS	-587,503.91	336,739.01	447,336.00	447,336.00	449,336.00	2,000.00	0.45%
Total Fund: 215 - SEWER FIXED ASSET REPLACEMENT:	-587,503.91	336,739.01	447,336.00	447,336.00	449,336.00	2,000.00	0.45%
Fund: 220 - SEWER DEV IMPACT FEE							
7000 - CAPITAL PROJECTS	304,253.22	125,014.38	165,460.00	165,460.00	496,280.00	330,820.00	199.94%
Total Fund: 220 - SEWER DEV IMPACT FEE:	304,253.22	125,014.38	165,460.00	165,460.00	496,280.00	330,820.00	199.94%
Fund: 225 - WWTP EXPANSION							
2110 - SEWER OPERATIONS	1,427,159.12	1,003,244.62	1,448,450.00	1,448,450.00	1,470,981.00	22,531.00	1.56%
Total Fund: 225 - WWTP EXPANSION:	1,427,159.12	1,003,244.62	1,448,450.00	1,448,450.00	1,470,981.00	22,531.00	1.56%
Fund: 240 - WATER							
2410 - WATER OPERATIONS	41,134.98	442,026.91	405,557.00	405,557.00	555,843.50	150,286.50	37.06%

Budget Comparison Report

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Total Fund: 240 - WATER:	41,134.98	442,026.91	405,557.00	405,557.00	555,843.50	150,286.50	37.06%
Fund: 245 - WATER TCP123							
2420 - WATER - TCP123	7,759.70	-13,115.00	-10,200.00	-10,200.00	0.00	10,200.00	-100.00%
Total Fund: 245 - WATER TCP123:	7,759.70	-13,115.00	-10,200.00	-10,200.00	0.00	10,200.00	-100.00%
Fund: 250 - WATER DEV IMPACT FEE							
7000 - CAPITAL PROJECTS	105,365.03	44,517.04	45,636.00	45,636.00	136,908.00	91,272.00	200.00%
Total Fund: 250 - WATER DEV IMPACT FEE:	105,365.03	44,517.04	45,636.00	45,636.00	136,908.00	91,272.00	200.00%
Fund: 255 - WATER FIXED ASSET REPLACEMENT							
7000 - CAPITAL PROJECTS	187,899.35	312,309.83	-3,140,071.00	-3,140,071.00	-3,140,071.00	0.00	0.00%
Total Fund: 255 - WATER FIXED ASSET REPLACEMENT:	187,899.35	312,309.83	-3,140,071.00	-3,140,071.00	-3,140,071.00	0.00	0.00%
Fund: 270 - COMMUNITY/SENIOR CENTER							
2710 - COMMUNITY/SENIOR CENTER	-30,479.73	802.53	820.00	820.00	1,490.00	670.00	81.71%
Total Fund: 270 - COMMUNITY/SENIOR CENTER:	-30,479.73	802.53	820.00	820.00	1,490.00	670.00	81.71%
Fund: 280 - USF COMMUNITY CENTER							
2810 - USF COMMUNITY CENTER	-5,168.54	1,592.36	-3,920.00	-3,920.00	-3,220.00	700.00	-17.86%
Total Fund: 280 - USF COMMUNITY CENTER:	-5,168.54	1,592.36	-3,920.00	-3,920.00	-3,220.00	700.00	-17.86%
Fund: 310 - GARBAGE							
3110 - GARBAGE	68.70	-38,895.23	-155.00	-155.00	-155.00	0.00	0.00%
Total Fund: 310 - GARBAGE:	68.70	-38,895.23	-155.00	-155.00	-155.00	0.00	0.00%
Fund: 320 - GAS TAX 2103							
8000 - STREET PROJECTS	-20,912.14	-9,644.73	-19,923.00	-19,923.00	-20,494.00	-571.00	2.87%
Total Fund: 320 - GAS TAX 2103:	-20,912.14	-9,644.73	-19,923.00	-19,923.00	-20,494.00	-571.00	2.87%
Fund: 321 - GAS TAX 2105							
8000 - STREET PROJECTS	-36,814.81	15,026.10	8,558.00	8,558.00	9,896.00	1,338.00	15.63%
Total Fund: 321 - GAS TAX 2105:	-36,814.81	15,026.10	8,558.00	8,558.00	9,896.00	1,338.00	15.63%
Fund: 322 - GAS TAX 2106							
8000 - STREET PROJECTS	1,494.22	6,312.52	4,899.00	4,899.00	4,209.00	-690.00	-14.08%
Total Fund: 322 - GAS TAX 2106:	1,494.22	6,312.52	4,899.00	4,899.00	4,209.00	-690.00	-14.08%
Fund: 323 - GAS TAX 2107							
8000 - STREET PROJECTS	305.55	7,660.44	1,686.00	1,686.00	1,250.00	-436.00	-25.86%
Total Fund: 323 - GAS TAX 2107:	305.55	7,660.44	1,686.00	1,686.00	1,250.00	-436.00	-25.86%
Fund: 324 - GAS TAX 2107.5							
8000 - STREET PROJECTS	0.00	500.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 324 - GAS TAX 2107.5:	0.00	500.00	0.00	0.00	0.00	0.00	0.00%

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Fund: 325 - MEASURE L SALES TAX - ROADS							
8000 - STREET PROJECTS	0.00	230,976.58	0.00	0.00	-22,000.00	-22,000.00	0.00%
Total Fund: 325 - MEASURE L SALES TAX - ROADS:	0.00	230,976.58	0.00	0.00	-22,000.00	-22,000.00	0.00%
Fund: 326 - SB 1-ROADS MAINTENANCE REHABILITATION							
8000 - STREET PROJECTS	0.00	20,231.79	0.00	0.00	122,662.00	122,662.00	0.00%
Total Fund: 326 - SB 1-ROADS MAINTENANCE REHABILITATION:	0.00	20,231.79	0.00	0.00	122,662.00	122,662.00	0.00%
Fund: 340 - LANDSCAPE LIGHTING DISTRICT							
3405 - BRITTANY WOODS	-785.93	2,897.56	889.00	889.00	909.00	20.00	2.25%
3410 - CENTRAL HUGHSON 2	7,132.07	10,028.24	6,592.00	6,592.00	6,605.00	13.00	0.20%
3415 - FEATHERS GLEN	-8,307.30	-1,999.99	-7,289.00	-7,289.00	-7,239.00	50.00	-0.69%
3420 - FONTANA RANCH NORTH	3,898.72	9,077.86	1,610.00	1,610.00	1,618.00	8.00	0.50%
3425 - FONTANA RANCH SOUTH	-2,231.56	5,756.52	2,982.00	2,982.00	2,990.00	8.00	0.27%
3430 - RHAPSODY 1	1,097.79	3,183.72	149.00	149.00	157.00	8.00	5.37%
3435 - RHAPSODY 2	-666.09	3,296.10	1,513.00	1,513.00	1,521.00	8.00	0.53%
3440 - SANTA FE ESTATES 1	-8,315.06	-2,674.89	-5,266.00	-5,266.00	-5,211.00	55.00	-1.04%
3445 - SANTA FE ESTATES 2	-7,399.39	-1,055.03	-4,959.00	-4,959.00	-4,906.00	53.00	-1.07%
3450 - STARN ESTATES	1,029.61	2,936.21	2.00	2.00	10.00	8.00	400.00%
3455 - STERLING GLEN 3	2,670.32	10,838.12	4,521.00	4,521.00	4,549.00	28.00	0.62%
3460 - SUNGLOW	-190.93	4,332.80	84.00	84.00	104.00	20.00	23.81%
3465 - WALNUT HAVEN 3	-372.68	1,455.86	-459.00	-459.00	-439.00	20.00	-4.36%
Total Fund: 340 - LANDSCAPE LIGHTING DISTRICT:	-12,440.43	48,073.08	369.00	369.00	668.00	299.00	81.03%
Fund: 350 - BENEFIT ASSESSMENT DISTRICT							
3505 - CENTRAL HUGHSON 2	6,553.25	7,343.43	6,781.00	6,781.00	6,781.00	0.00	0.00%
3510 - FEATHERS GLEN	1,134.07	3,185.21	1,744.00	1,744.00	1,701.00	-43.00	-2.47%
3515 - FONTANA RANCH NORTH	16,492.40	13,794.88	12,760.00	12,760.00	12,746.00	-14.00	-0.11%
3520 - FONTANA RANCH SOUTH	-1,550.67	1,037.19	-849.00	-849.00	-916.00	-67.00	7.89%
3525 - STERLING GLEN 3	7,453.48	9,515.32	8,157.00	8,157.00	8,134.00	-23.00	-0.28%
Total Fund: 350 - BENEFIT ASSESSMENT DISTRICT:	30,082.53	34,876.03	28,593.00	28,593.00	28,446.00	-147.00	-0.51%
Fund: 370 - COMMUNITY ENHANCEMENT DEV IMPACT FEE							
7000 - CAPITAL PROJECTS	27,310.10	11,181.44	12,146.00	12,146.00	36,338.00	24,192.00	199.18%
Total Fund: 370 - COMMUNITY ENHANCEMENT DEV IMPACT FEE:	27,310.10	11,181.44	12,146.00	12,146.00	36,338.00	24,192.00	199.18%
Fund: 371 - TRENCH CUT FUND							
8000 - STREET PROJECTS	182.50	773.80	200.00	200.00	200.00	0.00	0.00%
Total Fund: 371 - TRENCH CUT FUND:	182.50	773.80	200.00	200.00	200.00	0.00	0.00%
Fund: 372 - IT RESERVE							
3720 - INFORMATION TECHNOLOGY	13,008.05	-11,813.29	-10,000.00	-10,000.00	-2,700.00	7,300.00	-73.00%
Total Fund: 372 - IT RESERVE:	13,008.05	-11,813.29	-10,000.00	-10,000.00	-2,700.00	7,300.00	-73.00%

Budget Comparison Report

Departmen...	2017-2018 YTD Activity Through Jun	2017-2018 Total Budget	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2017-2018 MID YEAR	2018-2019 DEPARTMENT	Increase / (Decrease)	
Fund: 374 - DIABILITY ACCESS AND EDUCATION						
3740 - DISABILITY ACCESS AND EDUCATION	0.00	34.20	0.00	0.00	1,026.00	0.00%
Total Fund: 374 - DIABILITY ACCESS AND EDUCATION:	0.00	34.20	0.00	0.00	1,026.00	0.00%
Fund: 381 - AB109 PUBLIC SAFETY						
3810 - REALIGNMENT	0.28	0.00	0.00	0.00	0.00	0.00%
Total Fund: 381 - AB109 PUBLIC SAFETY:	0.28	0.00	0.00	0.00	0.00	0.00%
Fund: 382 - ASSET FORFEITURE						
3820 - ASSET FORFEITURE	5,335.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 382 - ASSET FORFEITURE:	5,335.00	0.00	0.00	0.00	0.00	0.00%
Fund: 383 - VEHICLE ABATEMENT						
3830 - VEHICLE ABATEMENT	5,997.12	-789.17	0.00	0.00	0.00	0.00%
Total Fund: 383 - VEHICLE ABATEMENT:	5,997.12	-789.17	0.00	0.00	0.00	0.00%
Fund: 384 - SUPPLEMENTAL LAW ENFORCEMENT SERVICE FUND						
3840 - SUPPLEMENTAL LAW ENFORCEMENT	58,366.05	52,206.95	-1,600.00	-1,600.00	0.00	1,600.00 -100.00%
Total Fund: 384 - SUPPLEMENTAL LAW ENFORCEMENT SERVICE F...	58,366.05	52,206.95	-1,600.00	-1,600.00	0.00	1,600.00 -100.00%
Fund: 392 - 94-STBG-799 HOUSING REHAB						
3900 - HOUSING	58,341.68	755.70	1,200.00	1,200.00	1,200.00	0.00
Total Fund: 392 - 94-STBG-799 HOUSING REHAB:	58,341.68	755.70	1,200.00	1,200.00	1,200.00	0.00
Fund: 393 - HOME PROGRAM GRANT FTHBS						
3900 - HOUSING	0.00	2.10	0.00	0.00	0.00	0.00%
Total Fund: 393 - HOME PROGRAM GRANT FTHBS:	0.00	2.10	0.00	0.00	0.00	0.00%
Fund: 394 - 96-STBG-1013 REHAB						
3900 - HOUSING	2,483.77	8,493.66	2,150.00	2,150.00	2,150.00	0.00
Total Fund: 394 - 96-STBG-1013 REHAB:	2,483.77	8,493.66	2,150.00	2,150.00	2,150.00	0.00
Fund: 410 - LOCAL TRANSPORATION						
8000 - STREET PROJECTS	-15,332.09	-34,904.74	-39,414.00	-39,414.00	-20,000.00	19,414.00 -49.26%
Total Fund: 410 - LOCAL TRANSPORATION:	-15,332.09	-34,904.74	-39,414.00	-39,414.00	-20,000.00	19,414.00 -49.26%
Fund: 415 - LOCAL TRANSPORATION NON MOTORIZED						
8000 - STREET PROJECTS	6,333.00	0.00	311.00	311.00	0.00	-311.00 -100.00%
Total Fund: 415 - LOCAL TRANSPORATION NON MOTORIZED:	6,333.00	0.00	311.00	311.00	0.00	-311.00 -100.00%
Fund: 420 - TRANPORTATION STREET PROJECTS						
8000 - STREET PROJECTS	-35,395.45	11,033.17	68,422.00	68,422.00	57,530.00	-10,892.00 -15.92%
Total Fund: 420 - TRANPORTATION STREET PROJECTS:	-35,395.45	11,033.17	68,422.00	68,422.00	57,530.00	-10,892.00 -15.92%
Fund: 425 - PUBLIC WORKS STREET PROJECTS - CDBG						
8000 - STREET PROJECTS	60,445.90	-65,971.17	0.00	0.00	65,971.00	65,971.00 0.00%

Budget Comparison Report

Departmen...	2016-2017 Total Activity	2017-2018 YTD Activity Through Jun	2017-2018 Total Budget	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2017-2018 MID YEAR	2018-2019 DEPARTMENT	Increase / (Decrease)	
Total Fund: 425 - PUBLIC WORKS STREET PROJECTS - CDBG:	60,445.90	-65,971.17	0.00	0.00	65,971.00	65,971.00	0.00%
Fund: 450 - STORM DRAIN DEV IMPACT FEE							
7000 - CAPITAL PROJECTS	80,633.50	33,944.80	33,918.00	33,918.00	101,454.00	67,536.00	199.12%
Total Fund: 450 - STORM DRAIN DEV IMPACT FEE:	80,633.50	33,944.80	33,918.00	33,918.00	101,454.00	67,536.00	199.12%
Fund: 451 - PUBLIC FACILITY DEV IMPACT FEE							
7000 - CAPITAL PROJECTS	-61,897.05	-83,633.22	-186,156.00	-186,156.00	71,255.00	257,411.00	-138.28%
Total Fund: 451 - PUBLIC FACILITY DEV IMPACT FEE:	-61,897.05	-83,633.22	-186,156.00	-186,156.00	71,255.00	257,411.00	-138.28%
Fund: 452 - PUBLIC FACILITY STREETS DEV IMPACT FEE							
8000 - STREET PROJECTS	51,371.14	55,847.13	49,212.00	49,212.00	147,636.00	98,424.00	200.00%
Total Fund: 452 - PUBLIC FACILITY STREETS DEV IMPACT FEE:	51,371.14	55,847.13	49,212.00	49,212.00	147,636.00	98,424.00	200.00%
Fund: 453 - PARK DEV IMPACT FEE							
7000 - CAPITAL PROJECTS	-22,870.13	29,691.78	32,204.00	32,204.00	96,212.00	64,008.00	198.76%
Total Fund: 453 - PARK DEV IMPACT FEE:	-22,870.13	29,691.78	32,204.00	32,204.00	96,212.00	64,008.00	198.76%
Fund: 454 - PARKLAND IN LIEU							
7000 - CAPITAL PROJECTS	54,571.86	22,428.21	24,392.00	24,392.00	72,176.00	47,784.00	195.90%
Total Fund: 454 - PARKLAND IN LIEU:	54,571.86	22,428.21	24,392.00	24,392.00	72,176.00	47,784.00	195.90%
Fund: 510 - WATER/SEWER DEPOSIT							
2410 - WATER OPERATIONS	178.81	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 510 - WATER/SEWER DEPOSIT:	178.81	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 520 - RDA SUCCESSOR AGENCY							
5210 - RDA SUCCESSOR AGENCY	118,720.26	-12,126.65	147,800.00	147,800.00	151,800.00	4,000.00	2.71%
Total Fund: 520 - RDA SUCCESSOR AGENCY:	118,720.26	-12,126.65	147,800.00	147,800.00	151,800.00	4,000.00	2.71%
Report Total:	2,355,124.63	2,584,302.39	-301,602.00	-301,602.00	1,083,177.50	1,384,779.50	-459.14%

Fund	2016-2017 Total Activity	2017-2018 YTD Activity Through Jun	2017-2018 Total Budget	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	-185,489.54	2,664.00	2,664.00	778.00	-1,886.00	-70.80%
105 - GENERAL FUND CONTINGENCY RESER...	836.32	395.45	100.00	100.00	500.00	400.00	400.00%
210 - SEWER	135,240.30	183,993.52	177,754.00	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	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	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	1,448,450.00	1,470,981.00	22,531.00	1.56%
240 - WATER	41,134.98	442,026.91	405,557.00	405,557.00	555,843.50	150,286.50	37.06%
245 - WATER TCP123	7,759.70	-13,115.00	-10,200.00	-10,200.00	0.00	10,200.00	-100.00%
250 - WATER DEV IMPACT FEE	105,365.03	44,517.04	45,636.00	45,636.00	136,908.00	91,272.00	200.00%
255 - WATER FIXED ASSET REPLACEMENT	187,899.35	312,309.83	-3,140,071.00	-3,140,071.00	-3,140,071.00	0.00	0.00%
270 - COMMUNITY/SENIOR CENTER	-30,479.73	802.53	820.00	820.00	1,490.00	670.00	81.71%
280 - USF COMMUNITY CENTER	-5,168.54	1,592.36	-3,920.00	-3,920.00	-3,220.00	700.00	-17.86%
310 - GARBAGE	68.70	-38,895.23	-155.00	-155.00	-155.00	0.00	0.00%
320 - GAS TAX 2103	-20,912.14	-9,644.73	-19,923.00	-19,923.00	-20,494.00	-571.00	2.87%
321 - GAS TAX 2105	-36,814.81	15,026.10	8,558.00	8,558.00	9,896.00	1,338.00	15.63%
322 - GAS TAX 2106	1,494.22	6,312.52	4,899.00	4,899.00	4,209.00	-690.00	-14.08%
323 - GAS TAX 2107	305.55	7,660.44	1,686.00	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	0.00%
325 - MEASURE L SALES TAX - ROADS	0.00	230,976.58	0.00	0.00	-22,000.00	-22,000.00	0.00%
326 - SB 1-ROADS MAINTENANCE REHABILIT...	0.00	20,231.79	0.00	0.00	122,662.00	122,662.00	0.00%
340 - LANDSCAPE LIGHTING DISTRICT	-12,440.43	48,073.08	369.00	369.00	668.00	299.00	81.03%
350 - BENEFIT ASSESSMENT DISTRICT	30,082.53	34,876.03	28,593.00	28,593.00	28,446.00	-147.00	-0.51%
370 - COMMUNITY ENHANCEMENT DEV IM...	27,310.10	11,181.44	12,146.00	12,146.00	36,338.00	24,192.00	199.18%
371 - TRENCH CUT FUND	182.50	773.80	200.00	200.00	200.00	0.00	0.00%
372 - IT RESERVE	13,008.05	-11,813.29	-10,000.00	-10,000.00	-2,700.00	7,300.00	-73.00%
374 - DIABILITY ACCESS AND EDUCATION	0.00	34.20	0.00	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	0.00%
382 - ASSET FORFEITURE	5,335.00	0.00	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	0.00%
384 - SUPPLEMENTAL LAW ENFORCEMENT S...	58,366.05	52,206.95	-1,600.00	-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	1,200.00	0.00	0.00%
393 - HOME PROGRAM GRANT FTHBS	0.00	2.10	0.00	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	2,150.00	0.00	0.00%
410 - LOCAL TRANSPORATION	-15,332.09	-34,904.74	-39,414.00	-39,414.00	-20,000.00	19,414.00	-49.26%
415 - LOCAL TRANSPORATION NON MOTORI...	6,333.00	0.00	311.00	311.00	0.00	-311.00	-100.00%
420 - TRANSPORTATION STREET PROJECTS	-35,395.45	11,033.17	68,422.00	68,422.00	57,530.00	-10,892.00	-15.92%
425 - PUBLIC WORKS STREET PROJECTS - CD...	60,445.90	-65,971.17	0.00	0.00	65,971.00	65,971.00	0.00%
450 - STORM DRAIN DEV IMPACT FEE	80,633.50	33,944.80	33,918.00	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	2017-2018 Total Budget	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	-83,633.22	-186,156.00	-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	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	32,204.00	96,212.00	64,008.00	198.76%
454 - PARKLAND IN LIEU	54,571.86	22,428.21	24,392.00	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	0.00%
520 - RDA SUCCESSOR AGENCY	118,720.26	-12,126.65	147,800.00	147,800.00	151,800.00	4,000.00	2.71%
Report Total:	2,355,124.63	2,584,302.39	-301,602.00	-301,602.00	1,083,177.50	1,384,779.50	-459.14%