



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

AGENDA
MONDAY, SEPTEMBER 24, 2018 – 7:00 P.M.

CALL TO ORDER: Mayor Jeramy Young

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

FLAG SALUTE: Mayor Jeramy Young

INVOCATION: Hughson Ministerial Association

RULES FOR ADDRESSING CITY COUNCIL

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

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

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

2. PRESENTATIONS:

2.1 2nd Street Sidewalk Infill Project Update, Presented By Sam Rush.

3. CONSENT CALENDAR:

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

3.1: Approve the Minutes of the Regular Meeting of September 10, 2018.

3.2: Approve the Warrants Register.

3.3: Approval of the Request by the Hughson City Staff to Have Alcohol at the Scheduled Concert Series in the Park Event at Lebright Fields on Saturday, October 6, 2018.

3.4 Approval to Adopt Resolution No. 2018-43, Updating the Publicly Available Salary Schedule Consistent with the Requirement of California Code of Regulations Title 2 Section 570.5

4. UNFINISHED BUSINESS:

4.1: Adoption of the City of Hughson’s Fiscal Year 2018-2019 Final Budget.

5. PUBLIC HEARING TO CONSIDER THE FOLLOWING: NONE.

6. NEW BUSINESS: NONE.

7. CORRESPONDENCE: NONE.

8. COMMENTS:

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

City Manager:

City Clerk:

Community Development Director:

Director of Finance:

Police Services:

City Attorney:

Student Representative:

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

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

9. CLOSED SESSION TO DISCUSS THE FOLLOWING: NONE.

ADJOURNMENT:

WAIVER WARNING

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

UPCOMING EVENTS:

October 6	▪ Hughson Concert Series in the Park, Lebright Park, 2:30 P.M.
October 8	▪ City Council Meeting, City Hall Chambers, 7:00 P.M.
October 9	▪ Parks, Recreation and Entertainment Commission, City Hall Chambers, 6:00 P.M.
October 14	▪ HUSL Pancake Breakfast, Senior Community Center, 7:30 A.M.
October 16	▪ Planning Commission, City Hall Chambers, 6:00 P.M.
October 22	▪ City Council Meeting, City Hall Chambers, 7:00 P.M.
October 31	▪ Tent, Trunk or Treat, Lebright Park, 5:00 P.M.
November 3	▪ Italian Nite, Downtown Hughson Avenue, 6:00 P.M.

AFFIDAVIT OF POSTING

DATE: September 20, 2018, 2018 **TIME:** 2:00 pm

NAME: Ashton Gose **TITLE:** Deputy City Clerk

Notice Regarding Non-English Speakers:

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

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

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

Pursuant to California Constitution Article III, Section IV, establishing English as the official language for the State of California, and in accordance with California Code of Civil Procedures Section 185, which requires proceedings before any State Court to be in English, notice is hereby given that all proceedings before the City of Hughson City Council shall be in English and anyone wishing to address the Council is required to have a translator present who will take an oath to make an accurate translation from any language not English into the English language.

General Information: The Hughson City Council meets in the Council Chambers on the second and fourth Mondays of each month at 7:00 p.m., unless otherwise noticed.

Council Agendas: The City Council agenda is now available for public review at the City's website at www.hughson.org and City Clerk's Office, 7018 Pine Street, Hughson, California on the Friday, prior to the scheduled meeting. Copies and/or subscriptions can be purchased for a nominal fee through the City Clerk's Office.

Questions: Contact the City Clerk at (209) 883-4054



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

Meeting Date: September 24, 2018
Subject: Approval of the City Council Minutes
Presented By: Ashton Gose, Management Analyst

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Approved By: _____

Staff Recommendation:

Approve the Minutes of the Regular Meeting of September 10, 2018

Background and Overview:

The draft minutes of the September 10, 2018 meeting are prepared for the Council's review.



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

**MINUTES
MONDAY, SEPTEMBER 10, 2018 – 7:00 P.M.**

CALL TO ORDER: Mayor Jeramy Young

ROLL CALL:

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

Absent:

Staff Present: Raul L. Mendez, City Manager
Daniel J. Schroeder, City Attorney
Ashton Gose, Management Analyst
Larry Seymour, Chief of Police Services
Shannon Esenwein, Director of Finance & Admin Services
Sam Rush, Public Works Superintendent
Jaime Velazquez, Utilities Superintendent
Ian Kerr, City Council Student Representative
Carson Hatch, City Council Student Representative (Alt)

FLAG SALUTE: Mayor Jeramy Young

INVOCATION: Hughson Ministerial Association

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

No Public Comment.

2. PRESENTATIONS:

- 2.1: Mayor Young will Administer the Oath of Office to the New Deputy City Clerk, Ashton Gose.

Mayor Jeramy Young administered the Oath of Office to the New Deputy City Clerk & Management Analyst, Ashton Gose.

3. CONSENT CALENDAR:

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

- 3.1: Approve the Minutes of the Regular Meeting of August 27, 2018.
- 3.2: Approve the Warrants Register.
- 3.3: Approve the Lease Agreement with Hughson Real Estate for Office Space at the Hughson Small Business Incubator.
- 3.4 Approve the Fiscal Year 2018-2019 Memorandum of Understanding with Opportunity Stanislaus.

BAWANAN/FONTANA 5-0-0-0 motion passes to approve the Consent Calendar as presented.

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

- 5.1 Adopt Resolution No. 2018-41, Adopting the East Stanislaus Integrated Regional Water Management Plan.

City Manager Raul Mendez presented the staff report on this item. Mayor Jeramy Young opened the Public Hearing at 7:15 P.M. There was no public comment, Mayor Jeramy Young closed the Public Hearing at 7:15 P.M.

YOUNG/CARR 5-0-0-0 motion passes to approve Resolution No. 2018-41, Adopting the East Stanislaus Integrated Regional Water Management Plan.

6. NEW BUSINESS:

- 6.1** Adopt Resolution 2018-42, Amending the Classification Plan with a New Job Description for the Customer Service Clerk Position and Eliminating the Office Assistant I/II Position.

Director of Finance & Administrative Services Shannon Esenwein presented the staff report on this item.

CARR/FONTANA 5-0-0-0 motion passes to approve the Resolution No. 2018-42, Amending the Classification Plan with a New Job Description for the Customer Service Clerk Position and Eliminating the Office Assistant I/II Position.

7. CORRESPONDENCE: NONE.

8. COMMENTS:

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

City Manager:

City Manager Mendez reminded the Council of the upcoming League of California Cities Annual Conference and Expo, that he will be attending along with Mayor Young, in Long Beach, Ca., September 12-14, 2018.

City Manager Mendez reminded the Council that applications are currently being accepted for the Community Development Director position.

Director of Finance and Administrative Services:

Director Esenwein informed the Council that a recruitment for the New Position of Customer Service Clerk will open by September 17, 2018.

Director Esenwein informed the Council that she will be attending the California Association of Joint Powers Authorities Annual Conference, September 11-14, 2018, in Lake Tahoe, Ca.

Director Esenwein also reminded the Council that applications are being accepted for the Community Development Director position.

Police Services:

Chief Larry Seymour provided the City Council with the latest Crime Statistic Report.

Student Representative:

Student Representative Kerr informed the City Council of the upcoming “Homecoming” Week, September 24-28, 2018, and the associated events taking place at Hughson High School.

Student Representative Kerr reminded the Council about the Lew Thompson Car Show at Hamilton's Diner September 15, 2018, and that proceeds support Hughson FFA.

Student Representative Kerr informed City Council of the recent approval of Carson Hatch to Student Council for Hughson High School.

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

Councilmember Bawanan attended a Chamber of Commerce Meeting and the 2+2 City/School Committee Meeting on Monday, September 10, 2018. He commended Public Works Superintendent Sam Rush and the City Public Works Department for the good condition of the City parks.

Councilmember Hill attended the Veteran's Salute to 9/11 on September 8, 2018.

Councilmember Fontana attended the 2+2 City/School Committee Meeting on Monday, September 10, 2018.

Mayor Pro Tem Carr attended the Opening Day Kick Off for the Hughson United Soccer League on September 8, 2018.

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

Mayor Young attended the Mayor's Meeting, in Ceres, Ca., September 5, 2018. He also attended the Opening Day Kick Off for the Hughson United Soccer League on September 8, 2018. Mayor Young attended a StanCOG Executive Committee Meeting on September 10, 2018.

9. CLOSED SESSION TO DISCUSS THE FOLLOWING: NONE.

ADJOURNMENT:

YOUNG/CARR 5-0-0-0 motion passes to adjourn the meeting at 7:35 P.M.

JERAMY YOUNG, Mayor

ASHTON GOSE, Management Analyst



CITY OF HUGHSON AGENDA ITEM NO. 3.2

SECTION 3: CONSENT CALENDAR

Meeting Date: September 24, 2018
Subject: Approval of Warrants Register
Enclosure: Warrants Register
Presented By: Shannon Esenwein, Director of Finance/Admin Services

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Approved By: _____

Staff Recommendation:

Approve the Warrants Register as presented.

Background and Overview:

The warrants register presented to the City Council is a listing of all expenditures paid from September 7, 2018 through September 20, 2018.

Fiscal Impact:

There are reductions in various funds for payment of expenses.



Hughson

SE Check Report

By Check Number

Date Range: 09/07/2018 - 09/20/2018

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
01144 902892	TROPHY WORKS Invoice	09/06/2018	09/10/2018 Name plates for Council Meeting	Regular	0.00 0.00	70.12 70.12	50851
00255 3226 3227	CENTRAL CALIFORNIA GENERA Invoice Invoice	09/06/2018 09/06/2018	09/10/2018 Service on generators Service on generators	Regular	0.00 0.00 0.00	6,340.78 5,398.19 942.59	50852
00258 905457 910139	CENTRAL SANITARY SUPPLY Invoice Invoice	08/13/2018 08/30/2018	09/10/2018 sanitary supplies Sanitary supplies	Regular	0.00 0.00 0.00	2,201.20 488.93 1,712.27	50853
00310 22507351 22524986	CLARK'S PEST CONTROL Invoice Invoice	08/03/2018 08/03/2018	09/10/2018 PEST CONTROL PEST CONTROL	Regular	0.00 0.00 0.00	175.00 110.00 65.00	50854
00349 INV0000689	COSTCO WHOLESALE Invoice	09/06/2018	09/10/2018 MEMBERSHIP RENEWAL	Regular	0.00 0.00	60.00 60.00	50855
00464 TS35355	EZ NETWORK SOLUTIONS Invoice	09/01/2018	09/10/2018 IT SERVICES	Regular	0.00 0.00	3,224.40 3,224.40	50856
00546 431486184	GRANITE TELECOMMUNICATION Invoice	09/01/2018	09/10/2018 PHONES	Regular	0.00 0.00	1,347.09 1,347.09	50857
00614 H262010 H262181 H262386 H262720 H263115 H264139 H264150 H264655 H264691 H265046	HUGHSON FARM SUPPLY Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	09/06/2018 08/17/2018 08/17/2018 09/06/2018 08/17/2018 09/06/2018 08/17/2018 09/06/2018 09/06/2018 09/06/2018 08/17/2018	09/10/2018 Misc. Supplies Misc supplies Misc supplies Misc. Supplies Misc supplies Misc. Supplies Misc. Supplies Misc. Supplies Misc. Supplies Misc. Supplies	Regular	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	502.79 12.04 4.95 71.14 8.62 25.19 6.78 215.74 126.04 7.49 24.80	50858
00682 INV0000688	KAISER FOUNDATION HEALTH Invoice	09/01/2018	09/10/2018 MEDICAL SERVICES- October	Regular	0.00 0.00	4,497.60 4,497.60	50859
00757 63311	MELLO TRUCK REPAIR CO Invoice	09/06/2018	09/10/2018 Vehicle repair	Regular	0.00 0.00	903.50 903.50	50860
01338 INV0000699	MONICA AVINA Invoice	08/26/2018	09/10/2018 Park Deposit Refund- Avina	Regular	0.00 0.00	100.00 100.00	50861
00837 130119 130120	NORTHSTAR CHEMICAL Invoice Invoice	08/28/2018 08/28/2018	09/10/2018 Chemicals Chemicals	Regular	0.00 0.00	379.78 170.25 209.53	50862
00914 1010903 1011889 1013260 1013762 1014837 1014865 1018137	QUICK N SAVE Invoice Invoice Invoice Invoice Invoice Invoice Invoice	08/28/2018 08/30/2018 08/14/2018 09/06/2018 09/04/2018 08/17/2018 08/23/2018	09/10/2018 Diesel Diesel Diesel Diesel Diesel Diesel Diesel	Regular	0.00 0.00 0.00 0.00 0.00 0.00 0.00	603.02 93.37 71.57 98.02 6.78 56.04 70.06 104.99	50863

Check Report



Date Range: 09/07/2018 - 09/20/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1018602	Invoice	08/24/2018	Diesel	0.00	86.99	
1018605	Invoice	08/24/2018	Diesel	0.00	15.20	
00931	RAY A. MORGAN COMPANY	09/10/2018	Regular	0.00	600.96	50864
23254140	Invoice	08/27/2018	LEASE	0.00	600.96	
01000	SEEGER'S	09/10/2018	Regular	0.00	120.82	50865
0129237-IN	Invoice	08/29/2018	#10 Envelopes	0.00	120.82	
01008	SHORE CHEMICAL COMPANY	09/10/2018	Regular	0.00	1,856.31	50866
52110	Invoice	08/21/2018	chemicals	0.00	1,856.31	
01069	STEELEY, JARED WATER & WA	09/10/2018	Regular	0.00	4,182.00	50867
7320	Invoice	09/04/2018	CONSULTING SERVICES- AUGUST	0.00	4,182.00	
01093	SYNAGRO WEST, LLC	09/10/2018	Regular	0.00	5,206.31	50868
30-104984	Invoice	08/27/2018	Sludge Disposal	0.00	5,206.31	
01162	UNITED WAY OF STANISLAUS	09/10/2018	Regular	0.00	58.00	50869
INV0000602	Invoice	08/16/2018	United Way Contribution-EE	0.00	29.00	
INV0000667	Invoice	08/31/2018	United Way Contribution-EE	0.00	29.00	
01176	USA BLUE BOOK	09/10/2018	Regular	0.00	705.58	50870
652642	Invoice	09/06/2018	Invoice#'s 654415, 653075, and 652642	0.00	312.40	
653075	Invoice	09/06/2018	Invoice#'s 654415, 653075, and 652642	0.00	189.91	
654415	Invoice	09/06/2018	Invoice#'s 654415, 653075, and 652642	0.00	203.27	
01264	VERIZON WIRELESS	09/10/2018	Regular	0.00	275.27	50871
9813445854	Invoice	08/24/2018	MIFI DEVICES/ CAMERAS	0.00	6.51	
9813445855	Invoice	08/24/2018	MIFI DEVICES/ CAMERAS	0.00	228.06	
9813445856	Invoice	08/24/2018	TABLETS FOR SCADA	0.00	40.70	
01371	Veronica Alcala	09/10/2018	Regular	0.00	355.00	50872
INV0000700	Invoice	08/25/2018	Senior Center Refund- Alcala	0.00	355.00	
00543	W.W. GRAINGER, INC.	09/10/2018	Regular	0.00	107.83	50873
9856805545	Invoice	09/06/2018	Invoice#9856805545	0.00	107.83	
01206	WARDEN'S OFFICE	09/10/2018	Regular	0.00	117.90	50874
1968094-0	Invoice	09/06/2018	OFFICE SUPPLIES	0.00	117.90	
01225	WILLDAN ENGINEERING	09/10/2018	Regular	0.00	635.00	50875
00327443	Invoice	08/15/2018	ENGINEERING SERVICES	0.00	635.00	
01226	WILLE ELECTRIC	09/10/2018	Regular	0.00	243.53	50876
S1865802.001	Invoice	09/06/2018	Fuses For Storage tank	0.00	243.53	
00886	PIZZA FACTORY	09/10/2018	Regular	0.00	78.21	50877
INV0000710	Invoice	09/10/2018	Two plus Two meeting food	0.00	78.21	
01159	UNITED PAVEMENT MAINTENAN	09/17/2018	Regular	0.00	118,783.05	50878
9931	Invoice	08/24/2018	2nd Street Project	0.00	118,783.05	
01144	TROPHY WORKS	09/17/2018	Regular	0.00	55.01	50879

Check Report

SE

Date Range: 09/07/2018 - 09/20/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
902911	Invoice	09/12/2018	Vision Statement Plaque	0.00	55.01	

Bank Code Payable Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	55	29	0.00	153,786.06
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	55	29	0.00	153,786.06



All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	55	29	0.00	153,786.06
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	55	29	0.00	153,786.06

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH/CONSOLIDATED CASH	9/2018	153,786.06
			153,786.06



CITY OF HUGHSON AGENDA ITEM NO. 3.3

SECTION 3: CONSENT CALENDAR

Meeting Date: September 24, 2018
Subject: Approval of the Request by the Hughson City Staff to Have Alcohol at the Scheduled Hughson Concert Series Event at Lebright Fields on Saturday, October 6, 2018
Presented By: Raul Mendez, City Manager
Ashton Gose, Management Analyst

A handwritten signature in blue ink, appearing to be "Ashton Gose", is written over a horizontal line.

Approved By: _____

Staff Recommendation:

Approve the request by the Hughson City staff to have alcohol at the scheduled Hughson Concert Series event at Lebright Fields on Saturday, October 6, 2018 from 2:30pm – 7:00pm.

Background:

Section 9.24.020 of the Municipal Code (Drinking and possession – Public areas) states that *“It is unlawful for any person to drink any alcoholic beverage or to possess any can, bottle or other receptacle containing any alcoholic beverage which has been opened, or a seal broken, or the contents of which have been partially removed, on any public sidewalk, alley, street or highway, or in any city-owned park or other city-owned public place, unless the consumption of alcoholic beverages in such public place or places has been authorized by the city council. This section shall not be deemed to make punishable any such act or acts which are prohibited by the California Vehicle Code or by any other law of the state. (Ord. 86-01 § 1, 1986).”*

City staff requests that the City Council authorize alcohol at the upcoming public event on Saturday, October 6, 2018 from 2:30pm – 7:00 pm.

History of the Hughson Concerts Series

The Hughson Concert Series is a collaborative effort comprised of various groups and members of the Hughson community that has formed a committee devised to unite Hughson residents through the appreciation of locally talented artists and musicians. The Hughson Concerts Series Committee is comprised of

representatives from the City of Hughson, Hughson Police Services, Hughson Chamber of Commerce, Hughson Family Resources Center and Citizens for a Healthy Community.

In 2014, the Hughson Concerts Series was coined the “Hughson Concerts at the Park” event that culminated over two Saturdays in June and July held at Lebright Fields. The event that featured a variety of local musical artists and art and food vendors, drew several hundred attendees. In 2015, the Hughson Concerts Series moved to Downtown Hughson (Charles Street/Hughson Avenue) during the month of June over three consecutive Saturdays. In an effort to feature local downtown businesses, the event did not incorporate food vendors and showcased musical artists (amateur and professionals). The “Hughson Concerts in the Downtown” concluded with a final show during the Hughson Fire Protection District Centennial Celebration. In 2016, the annual “Hughson Concert Series” event was coordinated with the Hughson Downtown Farmers’ Market and launched during a Thursday evening in September and culminated with a larger standalone event on Saturday evening at Starn Park. In 2017, the Planning Committee decided to provide an event that had a traditional “Concert in the Park” element. The Planning Committee decided to partner with the Chamber of Commerce and creatively leveraged resources to present Hughson Concert Series “Oktoberfest”. “Oktoberfest” included live music, craft and food vendors, bounce house and games.

Hughson Concerts Series 2018 Plan for “Hughson Concert at the Park”

The Hughson Concerts Series is still in development and the Planning Committee continues to learn and customize the event based on prior experience to best meet local expectation. For this year, the Planning Committee decided to focus on a traditional “Concert in the Park” element, and scale back on all the entertainment, other than the live music.

Hughson Concert at the Park will take place on Saturday, October 6, 2018 at Lebright Fields (2:30pm-7:00pm). The free admission event will provide a family-oriented environment consisting of live music. Attendees will be encouraged to bring their own blankets, chairs and/or pop-ups, food, and drinks, to set up on the grass, to enjoy the music. The Planning Committee will also work with local restaurants to encourage that they run specials and promotions during the day so that event goers can pick up food items and bring them to the park to enjoy while listening to the music.

Hughson Police Services will be on hand for the event to provide proper patrol services. Like last year, alcohol will be allowed to be consumed during the concert but only in a designated area at Lebright Fields.

Fiscal Impact:

There is no fiscal impact to the City of Hughson associated with approval of this item. Costs associated with the Hughson Concerts Series are contained in the adopted Preliminary Budget for Fiscal Year 2018-2019.



CITY OF HUGHSON AGENDA ITEM NO. 3.4

SECTION 3: CONSENT CALENDAR

Meeting Date: September 24, 2018
Subject: Approval to Adopt Resolution No. 2018-43, Updating the Publicly Available Salary Schedule Consistent with the Requirement of California Code of Regulations Title 2 Section 570.5
Presented By: Shannon Esenwein, Director of Finance/Admin Services

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Approved By: _____

Staff Recommendation:

Adopt Resolution No. 2018-43, updating the Publicly Available Salary Schedule consistent with the requirement of California Code of Regulations, Title 2, Section 570.5.

Background and Overview:

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

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

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

available for public review from the employer during normal business hours or posted on the employer's internet website.

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

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

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

Discussion:

The City of Hughson has determined that the Salary Range Schedule for Designated Management Employees and the Memorandum of Understanding between the City of Hughson and Operating Engineers Local Union No. on behalf of the City of Hughson Employees Association should be updated as needed to meet all the requirements for CCR, Title 2, Section 570.5. This typically occurs when changes to salaries occur to accurately reflect information. On August 13, 2018, City Council approved the elimination of the Director of Finance, Director of Administrative Services, and the Director of Parks and Recreation positions and the addition of the Director of Finance and Administrative Services position. On September 10, 2018, the City Council approved the elimination of the Office Assistant I/II, and the addition of the Customer Service Clerk position. Thus, it is appropriate to update the said schedule to incorporate the approved elimination and addition of those said positions and the associated salary ranges.

Fiscal Impact:

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

CITY COUNCIL
CITY OF HUGHSON
RESOLUTION NO. 2018-43

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

WHEREAS, the Hughson City Council establishes the salary range for City of Hughson employees and has adopted a Classification Plan for all positions; and

WHEREAS, City staff desires to continue to create greater structural hierarchy in the organizational chart and realize other related benefits; and

WHEREAS, City staff desires to more accurately reflect the status of the elimination of the Office Assistant I/II, Director of Parks and Recreation, Parks and Recreation Manager, Director of Finance and Director of Administrative Services positions and the addition of the Director of Finance and Administrative Services and Customer Service Clerk positions; and

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

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Hughson amends the Salary Range Schedule for City of Hughson Employees eliminating the Office Assistant I/II, Director of Parks and Recreation, Director of Finance and Director of Administrative Services Salary Range and creating a Director of Finance and Administrative Services and Customer Service Clerk Salary Range; and updates the Publicly Available Salary Schedule as shown in Exhibit A consistent with the requirement of California Code of Regulations, Section 2, Title 570.5.

PASSED AND ADOPTED by the City Council of the City of Hughson at its regularly scheduled meeting on this 24th day of September 2018 by the following roll call vote: ()

AYES:

NOES:

ABSTENTIONS:

ABSENT:

JERAMY YOUNG, Mayor

ATTEST:

ASHTON GOSE, Deputy City Clerk

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

City of Hughson Employee Association Members Position	Range	Salary Range									
		A		B		C		D		E	
		Hourly	Monthly	Hourly	Monthly	Hourly	Monthly	Hourly	Monthly	Hourly	Monthly
Accounting Technician I	64	\$16.20	\$2,807.62	\$17.01	\$2,948.00	\$17.86	\$3,095.40	\$18.75	\$3,250.17	\$19.69	\$3,412.68
Accounting Technician II	77	\$18.43	\$3,195.33	\$19.36	\$3,355.10	\$20.32	\$3,522.85	\$21.34	\$3,698.99	\$22.41	\$3,883.94
Building Inspector	104	\$24.12	\$4,180.16	\$25.32	\$4,389.17	\$26.59	\$4,608.62	\$27.92	\$4,839.06	\$29.31	\$5,081.01
Code Enforcement Officer	81	\$19.18	\$3,325.07	\$20.14	\$3,491.33	\$21.15	\$3,665.89	\$22.21	\$3,849.19	\$23.32	\$4,041.65
Customer Service Clerk	49	\$13.95	\$2,418.34	\$14.65	\$2,539.26	\$15.38	\$2,666.22	\$16.15	\$2,799.53	\$16.96	\$2,939.51
Maintenance Worker I	59	\$15.41	\$2,671.35	\$16.18	\$2,804.92	\$16.99	\$2,945.16	\$17.84	\$3,092.42	\$18.73	\$3,247.04
Maintenance Worker II	74	\$17.89	\$3,101.36	\$18.79	\$3,256.42	\$19.73	\$3,419.24	\$20.71	\$3,590.21	\$21.75	\$3,769.72
Mechanic/Maintenance Worker II	82	\$19.37	\$3,358.32	\$20.34	\$3,526.24	\$21.36	\$3,702.55	\$22.43	\$3,887.68	\$23.55	\$4,082.06
Park and Recreation Coordinator	34	\$12.02	\$2,083.04	\$12.62	\$2,187.19	\$13.25	\$2,296.55	\$13.91	\$2,411.37	\$14.61	\$2,531.94
Park Maintenance Worker	74	\$17.89	\$3,101.36	\$18.79	\$3,256.42	\$19.73	\$3,419.24	\$20.71	\$3,590.21	\$21.75	\$3,769.72
Planning and Building Assistant	94	\$21.83	\$3,784.24	\$22.92	\$3,973.46	\$24.07	\$4,172.13	\$25.27	\$4,380.73	\$26.54	\$4,599.77
Public Works Supervisor	99	\$22.94	\$3,977.28	\$24.09	\$4,176.14	\$25.30	\$4,384.95	\$26.56	\$4,604.20	\$27.89	\$4,834.41
Senior Accounting Technician	89	\$20.77	\$3,600.58	\$21.81	\$3,780.61	\$22.90	\$3,969.64	\$24.05	\$4,168.12	\$25.25	\$4,376.52
Senior Maintenance Worker	82	\$19.37	\$3,358.32	\$20.34	\$3,526.24	\$21.36	\$3,702.55	\$22.43	\$3,887.68	\$23.55	\$4,082.06
Senior Parks Maintenance Worker	82	\$19.37	\$3,358.32	\$20.34	\$3,526.24	\$21.36	\$3,702.55	\$22.43	\$3,887.68	\$23.55	\$4,082.06
Senior Water Distribution/Treatment System Operator	102	\$23.64	\$4,097.79	\$24.82	\$4,302.68	\$26.06	\$4,517.82	\$27.37	\$4,743.71	\$28.73	\$4,980.89
Wastewater Chief Plant Operator	102	\$23.64	\$4,097.79	\$24.82	\$4,302.68	\$26.06	\$4,517.82	\$27.37	\$4,743.71	\$28.73	\$4,980.89
Wastewater Treatment Plant Operator I	86	\$20.16	\$3,494.68	\$21.17	\$3,669.42	\$22.23	\$3,852.89	\$23.34	\$4,045.53	\$24.51	\$4,247.81
Wastewater Treatment Plant Operator II	94	\$21.83	\$3,784.24	\$22.92	\$3,973.46	\$24.07	\$4,172.13	\$25.27	\$4,380.73	\$26.54	\$4,599.77
Wastewater Treatment Plant Operator-In-Training	65	\$16.36	\$2,835.69	\$17.18	\$2,977.48	\$18.04	\$3,126.35	\$18.94	\$3,282.67	\$19.88	\$3,446.80
Water Treatment/Distribution System Operator I	78	\$18.62	\$3,227.28	\$19.55	\$3,388.65	\$20.53	\$3,558.08	\$21.55	\$3,735.98	\$22.63	\$3,922.78
Water Treatment/Distribution System Operator II	86	\$20.16	\$3,494.68	\$21.17	\$3,669.42	\$22.23	\$3,852.89	\$23.34	\$4,045.53	\$24.51	\$4,247.81

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

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

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

In addition to the above mentioned salaries employees maybe be eligible for the following incentive pays (subject to City Manager approval)

- Mechanics Pay 5% of base salary
- Special Assignment Pay up to 10% of base salary



CITY OF HUGHSON AGENDA ITEM NO. 4.1

SECTION 4: UNFINISHED BUSINESS

Meeting Date: September 24, 2018
Subject: Adopt Resolution No. 2018-44, Adopting the Hughson Fiscal Year 2018-2019 Final Budget
Presented By: Shannon Esenwein, Director of Finance/Admin Services

A handwritten signature in blue ink, consisting of several loops and a long horizontal stroke, positioned above a horizontal line.

Approved By: _____

Staff Recommendation:

Review and Approve Resolution No. 2018-44, adopting the Final Annual Budget of the City of Hughson for Fiscal Year 2018-2019.

Background and Overview:

The Preliminary Budget was adopted on June 25, 2018. Since that time, City staff has communicated with the Stanislaus County Assessor's Office to receive updates on property assessments and has reviewed sales tax trends and analysis to refine anticipated revenue. As new information is received, staff makes revisions and refinements to the City's interim spending plan.

The accounting records for Fiscal Year 2017-2018 are almost closed and is revealing the final spending amounts for the past year. This allows staff to refine the anticipated spending levels for Fiscal Year 2018-2019. Projects that were anticipated to be complete in Fiscal Year 2017-2018, but were not, are being carried over to Fiscal Year 2018-2019. Over the last couple of months, changes to the budget have occurred and each of those items was individually evaluated. Most of the changes to the final budget are due to new information regarding ongoing expenses, the LLD/BAD/CFD updated budget and the purchase of LeBright Fields.

Since most of the City's funding was adopted with the Preliminary Budget, this evening's discussion will focus on the changes from the Preliminary to the Final Budget. The final budget document should be complete in December, when the annual audit is complete.

General Fund changes from the Preliminary to the Final Budget decreased revenue by \$7,000 and decreased expense by \$6,643. The decrease in revenue is due to a

decrease in transfers from gas tax funds. This decrease is to ensure the street maintenance department is meeting its maintenance of effort to be eligible to receive funding through the local Measure L sales tax and the State of California SB1 gas tax. The changes in General Fund expenses is primarily due to additional costs for playground equipment, e-vehicle batteries, building permit software maintenance and temporary office help with offsetting decreases in election costs and salary and benefits for the vacant Community Development Director position.

Special Revenue and Enterprise fund changes from Preliminary to the Final Budget increased revenue by \$169,259 and decreased expense by \$369,972.50. Much of the increase in revenue is due to additional water revenue generated due to the water rate increase passed in 2015 along with system upgrades that allow the City to track water usage on idle meters not attached to a service address. The additional reporting mechanism alerts staff to meters that are being used but not currently billed and therefore staff can proactively work with the resident to sign up for service. The increase in expenses is mainly due to the purchase of LeBright Fields, the increase in the 2nd Street project, water meter radio replacements, well 8 repairs and the cost to repair a leak on Tully Road/Santa Fe Avenue.

The City of Hughson remains in a financially sound and stable position. This is due in large part to the day-to-day efforts of staff to conscientiously manage the funds allocated to their respective departments. As sales tax revenues begin to decline staff will continue to actively monitor revenue and expenses. The Fiscal Year 2018-2019 Budget provides quality service to the community while maintaining prudent fiscal management.

The Budget and Finance Subcommittee will review the Final Budget on September 24, 2018, prior to the Council meeting. All adjustments and recommendations made by the Budget and Finance Subcommittee meeting will be discussed at the Council meeting.

Fiscal Impact:

Total change from the Preliminary to Final Budget for the City of Hughson's Fiscal Year 2018-2019 is (\$171,891.22). Overall Projected Revenues for Fiscal Year 2018-2019 is \$19,141,281 and Projected Expenses is \$18,185,098. This represents a healthy and balanced budget.

CITY OF HUGHSON
CITY COUNCIL
RESOLUTION NO. 2018-44

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

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

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

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Hughson that the Fiscal Year 2018-2019 Final Budget is hereby approved and the General Fund, Special Revenue, Capital Project Funds, Low Income Housing, Debit Service Fund, Enterprise Funds and Redevelopment Agency Funds Budget for the Fiscal Year beginning July 1, 2018 and ending June 30, 2019 is hereby adopted as reflected in Attachment "A", in the total amount of \$18,185,098.

PASSED AND ADOPTED, by the City Council of the City of Hughson at its regular meeting held on this 24th day of September 2018 by the following roll call votes:

AYES:

NOES:

ABSTENTIONS:

ABSENT:

JERAMY YOUNG, Mayor _____

ATTEST:

ASHTON GOSE, Deputy City Clerk

Changes from Preliminary to Final Budget

FY 2018-2019

Account	Account name	PRELIMINARY-2018-2019	FINAL-2018-2019	Difference	Comment
100-1045-44220	FINES-TRAFFIC	40,000.00	45,000.00	5,000.00	Increased based on prior year actual
100-9999-49010	TRANSFER IN	182,877.00	170,877.00	(12,000.00)	Reduced transfers in Gas Tax funds to meet MOE requirements
	General Fund Change in Revenue			(7,000.00)	
100-1025-61050	TEMPORARY EMPLOYEE SERVICES	-	2,400.00	2,400.00	Temporary office help
100-1035-60070	PHONE AND INTERNET	1,675.00	5,175.00	3,500.00	Move costs from professional services
100-1035-61010	PROFESSIONAL SERVICES	7,000.00	3,500.00	(3,500.00)	Move costs to phone and internet
100-1035-61170	ELECTION	6,000.00	-	(6,000.00)	Election cancelled
100-1040-50010	SALARIES-REGULAR	127,145.00	120,623.00	(6,522.00)	Reduced due to vacant CDD position
100-1040-51010	PUBLIC EMPLOYEES RETIREMENT SYSTEM	11,296.00	10,500.00	(796.00)	Reduced due to vacant CDD position
100-1040-51020	MEDICAL INSURANCE	28,728.00	26,432.00	(2,296.00)	Reduced due to vacant CDD position
100-1040-51060	DENTAL INSURANCE	3,662.00	3,256.00	(406.00)	Reduced due to vacant CDD position
100-1040-51080	DEFERRED COMPENSATION	600.00	500.00	(100.00)	Reduced due to vacant CDD position
100-1040-60030	POSTAGE	150.00	300.00	150.00	Increased based on prior year actual
100-1040-60060	ADVERTISING	2,000.00	3,000.00	1,000.00	Increased for advertising vacant CDD position
100-1040-60090	RENTS AND LEASES	350.00	450.00	100.00	Increased based on prior year actual
100-1040-61060	SOFTWARE MAINTENANCE AND SUPPORT	-	3,500.00	3,500.00	Unanticipated HdL software maintenance fees
100-1055-50010	SALARIES-REGULAR	28,470.00	27,166.00	(1,304.00)	Reduced due to vacant CDD position
100-1055-51010	PUBLIC EMPLOYEES RETIREMENT SYSTEM	3,477.00	3,318.00	(159.00)	Reduced due to vacant CDD position
100-1055-51020	MEDICAL INSURANCE	6,832.00	6,373.00	(459.00)	Reduced due to vacant CDD position
100-1055-51060	DENTAL INSURANCE	608.00	527.00	(81.00)	Reduced due to vacant CDD position
100-1055-51080	DEFERRED COMPENSATION	210.00	190.00	(20.00)	Reduced due to vacant CDD position
100-1055-60030	POSTAGE	150.00	300.00	150.00	Increased based on prior year actual
100-1065-62010	MAINTENANCE BUILDINGS AND GROUNDS	7,900.00	9,100.00	1,200.00	Increased to replace playground equipment
100-1075-62020	MAINTENANCE VEHICLES	6,000.00	9,000.00	3,000.00	Increased for e-vehicle batteries
	General Fund Change in Expense			(6,643.00)	
240-2410-45100	WATER REVENUE	1,635,000.00	1,900,000.00	265,000.00	Increased based on prior year actual
383-3830-47040	ABANDONED VEHICLE ABATEMENT	9,000.00	4,000.00	(5,000.00)	Lower anticipated revenue due to vacant position
420-8000-47570	GRANT-ATP FOX RD	35,820.00	33,445.00	(2,375.00)	Decreased based on final invoice
425-8000-47560	GRANT-CDBG-2ND STREET SIDEWALK INFILL	378,000.00	432,884.00	54,884.00	Increased based on project amount
520-5210-40020	TAX INCREMENT	429,750.00	286,500.00	(143,250.00)	Based on approved ROPS

Changes from Preliminary to Final Budget FY 2018-2019

Account	Account name	PRELIMINARY- 2018-2019	FINAL-2018-2019	Difference	Comment
	All Other Fund Change in Revenue			169,259.00	
210-2110-50010	SALARIES-REGULAR	195,494.00	192,885.00	(2,609.00)	Reduced due to vacant CDD position
210-2110-51010	PUBLIC EMPLOYEES RETIREMENT SYSTEM	46,525.00	46,206.00	(319.00)	Reduced due to vacant CDD position
210-2110-51020	MEDICAL INSURANCE	56,735.00	55,817.00	(918.00)	Reduced due to vacant CDD position
210-2110-51060	DENTAL INSURANCE	6,524.00	6,361.00	(163.00)	Reduced due to vacant CDD position
210-2110-51080	DEFERRED COMPENSATION	1,398.00	1,358.00	(40.00)	Reduced due to vacant CDD position
210-2110-60010	OFFICE SUPPLIES	600.00	1,500.00	900.00	Increased based on prior year actual
210-2120-61050	TEMPORARY EMPLOYEE SERVICES	-	2,400.00	2,400.00	Temporary office help
240-2410-50010	SALARIES-REGULAR	187,220.00	184,611.00	(2,609.00)	Reduced due to vacant CDD position
240-2410-51010	PUBLIC EMPLOYEES RETIREMENT SYSTEM	51,439.00	51,120.00	(319.00)	Reduced due to vacant CDD position
240-2410-51020	MEDICAL INSURANCE	57,151.00	56,233.00	(918.00)	Reduced due to vacant CDD position
240-2410-51060	DENTAL INSURANCE	6,812.00	6,649.00	(163.00)	Reduced due to vacant CDD position
240-2410-51080	DEFERRED COMPENSATION	1,266.00	1,226.00	(40.00)	Reduced due to vacant CDD position
240-2410-61010	PROFESSIONAL SERVICES	64,700.00	75,900.00	11,200.00	Increased due to leak on Tully/Santa Fe
240-2410-61050	TEMPORARY EMPLOYEE SERVICES	-	2,400.00	2,400.00	Temporary office help
240-2410-61060	SOFTWARE MAINTENANCE AND SUPPORT	9,800.00	12,800.00	3,000.00	Upgrade to meter reading software
240-2410-62030	MAINTENANCE OF EQUIPMENT	25,000.00	42,500.00	17,500.00	Well 8 repair
240-2410-70050	OTHER EQUIPMENT	5,516.50	27,500.00	21,983.50	Water meter radio replacements
270-2710-62030	MAINTENANCE OF EQUIPMENT	1,200.00	6,200.00	5,000.00	New stove and refrigerator for Senior Center
320-8000-66000	TRANSFER OUT	11,600.00	3,600.00	(8,000.00)	Reduced transfers from Gas Tax funds to meet MOE requirements
323-8000-66000	TRANSFER OUT	29,000.00	25,000.00	(4,000.00)	Reduced transfers from Gas Tax funds to meet MOE requirements
324-8000-66000	TRANSFER OUT	2,000.00	1,000.00	(1,000.00)	Reduced transfers from Gas Tax funds to meet MOE requirements
425-8000-80030	2ND STREET SIDEWALK INFILL	312,028.00	353,234.00	41,206.00	Increased for design engineering costs
451-7000-71010	ENTERPRISE RESOURCE MANAGEMENT	39,545.00	16,476.00	(23,069.00)	Reduced based on remaining purchase agreement
454-7000-70010	LAND ACQUISITION	-	295,000.00	295,000.00	Purchase of LeBright Fields
520-5210-66000	TRANSFER OUT	82,450.00	96,000.00	13,550.00	Based on approved ROPS
	All Other Fund Change in Expense			369,972.50	
340-3415-41030	DIRECT ASSESSMENTS	8,357.00	13,294.70	4,937.70	Based on engineers report
340-3420-41030	DIRECT ASSESSMENTS	16,180.00	22,982.96	6,802.96	Based on engineers report
340-3425-41030	DIRECT ASSESSMENTS	12,776.00	13,628.16	852.16	Based on engineers report

Changes from Preliminary to Final Budget FY 2018-2019

Account	Account name	PRELIMINARY- 2018-2019	FINAL-2018-2019	Difference	Comment
340-3435-41030	DIRECT ASSESSMENTS	9,146.00	13,008.32	3,862.32	Based on engineers report
340-3455-41030	DIRECT ASSESSMENTS	19,121.00	19,689.56	568.56	Based on engineers report
	LLD Fund Change in Revenue			17,023.70	
340-3405-60080	UTILITIES	1,350.00	2,000.00	650.00	Based on engineers report
340-3415-60080	UTILITIES	1,250.00	700.00	(550.00)	Based on engineers report
340-3415-64040	MISCELLANEOUS	6,714.00	4,962.00	(1,752.00)	Based on engineers report
340-3425-60080	UTILITIES	3,500.00	12,000.00	8,500.00	Based on actuals
340-3425-64040	MISCELLANEOUS	4,324.00	2,000.00	(2,324.00)	Based on engineers report
340-3430-60080	UTILITIES	1,438.00	2,000.00	562.00	Based on engineers report
340-3430-64040	MISCELLANEOUS	3,519.00	2,957.00	(562.00)	Based on engineers report
340-3440-60080	UTILITIES	2,381.00	1,500.00	(881.00)	Based on engineers report
340-3440-64040	MISCELLANEOUS	2,797.00	600.00	(2,197.00)	Based on engineers report
340-3445-60080	UTILITIES	1,878.00	1,000.00	(878.00)	Based on engineers report
340-3445-64040	MISCELLANEOUS	2,384.00	600.00	(1,784.00)	Based on engineers report
340-3455-60080	UTILITIES	3,272.00	3,256.00	(16.00)	Based on engineers report
340-3465-60080	UTILITIES	1,900.00	1,700.00	(200.00)	Based on engineers report
340-3465-64040	MISCELLANEOUS	1,700.00	1,400.00	(300.00)	Based on engineers report
	LLD Fund Change in Expenses			(1,732.00)	
350-3510-41030	DIRECT ASSESSMENTS	9,692.00	10,338.72	646.72	Based on engineers report
350-3515-41030	DIRECT ASSESSMENTS	16,558.00	23,550.80	6,992.80	Based on engineers report
350-3520-41030	DIRECT ASSESSMENTS	11,288.00	12,041.12	753.12	Based on engineers report
350-3525-41030	DIRECT ASSESSMENTS	12,714.00	13,561.94	847.94	Based on engineers report
	BAD Fund Change in Revenue			9,240.58	
350-3505-70050	OTHER EQUIPMENT	-	950.00	950.00	Based on engineers report
350-3510-70050	OTHER EQUIPMENT	-	1,500.00	1,500.00	Based on engineers report
350-3515-70050	OTHER EQUIPMENT	-	1,000.00	1,000.00	Based on engineers report
350-3520-64040	MISCELLANEOUS	3,500.00	1,500.00	(2,000.00)	Based on engineers report
350-3520-70050	OTHER EQUIPMENT	-	1,500.00	1,500.00	Based on engineers report
350-3525-70050	OTHER EQUIPMENT	-	1,100.00	1,100.00	Based on engineers report

Changes from Preliminary to Final Budget FY 2018-2019

Account	Account name	PRELIMINARY- 2018-2019	FINAL-2018-2019	Difference	Comment
	BAD Fund Change in Expenses			4,050.00	
360-3605-41030	DIRECT ASSESSMENTS	-	8,833.00	8,833.00	Added Province Place CFD to budget
	CFD Fund Change in Revenue			8,833.00	
360-3605-60080	UTILITIES	-	600.00	600.00	Added Province Place CFD to budget
360-3605-61010	PROFESSIONAL SERVICES	-	1,000.00	1,000.00	Added Province Place CFD to budget
360-3605-64040	MISCELLANEOUS	-	1,000.00	1,000.00	Added Province Place CFD to budget
360-3605-66000	TRANSFER OUT	-	1,000.00	1,000.00	Added Province Place CFD to budget
	CFD Fund Change in Expenses			3,600.00	

CITY OF HUGHSON - Payroll Distribution - 2018-19

	100-1005 Legis	100-1010 City Mgr	100-1035 City Clk	100-1025 Finance	100-1015 Treasurer	100-1060 Blds & Grounds	100-1065 Parks & Rec	100-1040 Plan & Bldg	100-1055 Public Works	100-1070 Street Maint	210-2110 Sewer O & M	210-2120 Sewer WWTP	240-2410 Water O & M	340 LLD	350 BAD	TOTAL
2018-19																
Mayor	100.00%															100.0%
Mayor Pro Tem	100.00%															100.0%
Council Member	100.00%															100.0%
Council Member	100.00%															100.0%
Council Member	100.00%															100.0%
Planning Commissioner								100.00%								100.0%
Planning Commissioner								100.00%								100.0%
Planning Commissioner								100.00%								100.0%
Planning Commissioner								100.00%								100.0%
Planning Commissioner								100.00%								100.0%
Treasurer					100.00%											100.0%
City Manager		100.00%														100.0%
Finance Director				100.00%												100.0%
Mgmt Analyst/Deputy Clerk			50.00%	50.00%												100.0%
Accounting Manager				33.00%							34.00%		33.00%			100.0%
Accounting Technician				33.00%							34.00%		33.00%			100.0%
Customer Service Clerk				33.00%							34.00%		33.00%			100.0%
Community Dev Director								50.00%	10.00%		20.00%		20.00%			100.0%
Planning & Building Assistant								100.00%								100.0%
Code Enforcement Officer								100.00%								100.0%
PW Superintendent						5.00%	10.00%		25.00%	20.00%	30.00%			5.00%	5.00%	100.0%
Maintenance Wkr I										50.00%	50.00%					100.0%
Maintenance Wkr II										50.00%	50.00%					100.0%
Maintenance Wkr II						20.00%	25.00%							40.00%	15.00%	100.0%
Utilities Superintendent											25.00%	25.00%	50.00%			100.0%
WWTP Operator I											20.00%	70.00%	10.00%			100.0%
Water Distribution Oper											30.00%		70.00%			100.0%
Water Distribution Oper											30.00%		70.00%			100.0%
	5.00	1.00	0.50	2.49	1.00	0.25	0.35	7.50	0.35	1.20	3.57	0.95	3.19	0.45	0.20	28.00
	5 Part time				1 Part time			6 Part time								
16 Full Time Positions																
12 Part Time Positions																
Additional Personnel Support Provided by Contract Service: Express Personnel, CVOC and Office Team																

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

	Annual Salary	PERS	Medicare	SUI	Health	Life	Dental	Vision	WC	Def Comp	Total Benefits	Total Costs
100-1005 Legislative	15,600	-	1,195	-	-	-	-	-	-	-	1,195	16,795
100-1010 City Manager	150,673	17,521	2,185	434	19,800	1,048	2,441	664	5,377	2,869	52,339	203,012
100-1035 City Clerk	26,360	3,219	382	217	9,900	302	1,221	332	330	300	16,202	42,563
100-1025 Finance	177,815	20,445	2,578	1,081	41,960	1,841	5,103	1,411	2,224	1,296	77,939	255,755
100-9999 PERS - Liability	-	87,809	-	-	-	-	-	-	-	-	87,809	87,809
100-1015 City Treasurer	1,200	-	92	-	-	-	-	-	-	-	92	1,292
100-1060 Bldgs & Grounds	15,418	1,634	224	109	2,670	149	205	105	2,008	90	7,193	22,611
100-1065 Parks & Rec	21,876	2,373	317	152	4,080	213	311	147	2,916	135	10,643	32,519
100-1040 Planning/Bldg	120,753	10,500	2,030	1,085	25,547	1,101	3,256	885	2,616	500	47,520	168,273
100-1045 Police	-	74,775	-	-	-	-	-	-	-	-	74,775	74,775
100-1055 Public Wrks	27,166	3,318	413	152	6,224	278	527	149	3,098	190	14,349	41,515
100-1070 Street Maint	59,069	5,232	857	521	16,077	674	1,842	551	8,468	420	34,641	93,710
Total General Fund	615,931	226,825	10,273	3,750	126,258	5,605	14,905	4,243	27,037	5,800	424,696	1,040,627
210-2110 Sewer M & O	201,861	46,206	2,965	1,549	54,011	2,184	6,361	1,806	20,294	1,358	136,734	338,595
210-2120 WWTP	65,796	18,454	954	412	18,755	580	2,319	631	9,074	360	51,538	117,334
240-2410 Water M & O	198,483	51,120	2,916	1,384	54,401	2,002	6,649	1,832	18,977	1,226	140,507	338,990
340 LLD District	26,005	2,827	377	195	4,350	263	337	189	3,475	150	12,163	38,168
350 BAD District	11,751	1,335	170	87	2,250	121	172	84	1,843	75	6,137	17,889
Total Other Funds	503,897	119,942	7,382	3,628	133,767	5,149	15,838	4,541	53,663	3,169	347,080	850,977
	1,119,828	346,767	17,655	7,378	260,025	10,754	30,743	8,784	80,700	8,969	771,776	1,891,604
2014-15 Totals - Budget	888,577	244,756	14,116	6,510	218,805	8,331	18,648	3,276	61,997	6,000	582,439	1,471,016
2015-16 Totals - Budget	983,917	270,795	15,498	6,510	259,971	9,029	27,655	4,124	60,936	7,200	661,718	1,645,635
2016-17 Totals - Budget	1,025,033	278,877	16,091	7,378	255,475	9,457	28,015	4,392	75,982	9,036	684,703	1,709,736
2017-18 Totals - Budget	1,071,782	284,032	16,995	7,379	249,009	9,559	27,983	6,608	78,771	9,013	689,348	1,761,131

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

		Transfer In 49010			Transfer Out 66000
Fund			Fund		
100	General Fund	170,877	383	Vehicle Abatement	9,000 Code Enforcement
			320	Gas Tax - 2103	3,600 Admin Ser
			520	RDA	96,000 Admin Ser
			323	Gas Tax - 2107	25,000 Admin Ser
			321	Gas Tax - 2105	17,000 Admin Ser
			324	Gas Tax - 2107.5	1,000 Admin Ser
			280	Samaritans Center	7,620 Staff Service
			340	LLD	8,520 Admin Ser
			350	BAD	2,137 Admin Ser
			360	CFD	1,000 Admin Ser
		170,877			170,877
270	Community Senior Center	7,500	100	General Fund	7,500 Support from GF
372	IT Replacement	15,000	100	General Fund	5,000 Hardware/Software
			210	Sewer M & 0	5,000 Hardware/Software
			250	Water	5,000 Hardware/Software
225	WWTP Expansion	1,445,450	210	Sewer M & 0	1,445,450 Principle Payment
225	WWTP Expansion	290,420	210	Sewer M & 0	290,420 Interest Payment
215	Sewer Fixed Asset Replacement	444,836	210	Sewer M & 0	444,836 Depreciation
255	Water Fixed Asset Replacement	185,482	250	Water	185,482 Depreciation
		2,388,688			2,388,688
	Total Transfers	2,559,565			2,559,565
100	General Fund	402,000	210-2110-61020	Administrative Ser	238,000
			240-2410-61020		164,000
		402,000			402,000

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

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

FUND	DEPT	Description	Expense Acct #	
Capital - Equipment/Buildings				
100/340	1060/1065	OTHER EQUIPMENT	70050	12,500 Mowers
210/240	2110/2120/2410	OTHER EQUIPMENT	70050	16,550 Kubota RTV
240	2410	WATER METER RADIOS	70050	21,983 radios
372	3720	HARDWARE - REPLACEMENT	70070	17,000 Hardware Repair/Repl
372	3720	SOFTWARE - REPLACEMENT	70060	700 Computer Software Repl
384	3840	POD CAMERAS	70080	45,400 POD Cameras/LPRs
451	7000	ENTERPRISE RESOURCE MANAGEMENT	71010	16,476 Tyler
Total Equipment - Improvements				<u>130,609</u>
Capital - Projects				
255	7000	WELL #9	71030	8,127,753
325	8000	SANTA FE OVERLAY	80060	255,104
420	8000	WHITMORE AVE CROSSWALK	80020	78,290
425	8000	2ND STREET SIDEWALK	80030	353,234
454	7000	LAND ACQUISITION	70010	295,000 Lebright Field Purchase
Total Projects				<u>9,109,381</u>
GRAND TOTAL CAPITAL				<u><u>9,239,990</u></u>

CITY OF HUGHSON
OUTSTANDING DEBT SERVICE FY 18-19

Debt Issuance	Fund	Interest Rate	Original Prinicipal	Year Issued	Outstanding Principal	Outstanding Interest	Annual Payment Amount	Due Thru
RDA Refunding & Capital Projects (Bond payable from Tax increment)	13	2.00%	\$ 2,660,000	2016	\$ 2,485,000	\$ 992,900	Principal \$100,000 Interest \$ 85,500	2036
							Total: \$185,500	
Water Tank Project Loan (Loan payable from revenues of the water system)	80	3.40%	\$ 2,400,000	2006	\$ 1,206,155	\$ 181,625	Principal \$133,589 Interest \$ 39,883	2026
							Total: \$173,472	
WWTP Expansion Project Preliminary Planning, design and captial exp (Loan payable from revenues of the WWTP and Sewer Revenues)	60	3.40%	\$ 6,780,000	2008	\$ 4,021,278	\$ 756,042	Principal \$343,907 Interest \$133,825	2028
							Total: \$ 477,732	
STATE WATER RESOURCE BOARD SRF LOAN WWTP Expanion Project (Loan payable from revenues of the WWTP and Sewer Revenues)	66	1%	\$ 20,871,789	2010	\$ 13,406,433	\$ 841,588	Principal \$1,124,074 Interest \$ 134,064	2031
							Total \$1,258,138	
Total Principal					\$ 21,118,866			
Total Interest						\$ 2,772,155		
FY 18-19 Debt Payments							\$ 2,094,842.00	



Hughson

Cash Analysis Report

Account Summary

Date Range: 07/01/2017 - 06/30/2018

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
001 - CLEARING FUND											
001-10001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-20099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 001 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 - GENERAL FUND											
100-10001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,656,889.02	2,656,889.02	2,656,889.02	751,425.63
100-20099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-373,549.52	-373,549.52	-373,549.52	-7,905.60
Fund 100 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,283,339.50	2,283,339.50	2,283,339.50	
105 - GENERAL FUND CONTINGENCY RESERVE											
105-10001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	875,464.63	875,464.63	875,464.63	283,024.81
105-20099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 105 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	875,464.63	875,464.63	875,464.63	
110 - FIXED ASSETS											
110-10001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-20099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 110 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
210 - SEWER											
210-10001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,169,397.67	2,169,397.67	2,169,397.67	951,063.59
210-20099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-30,533.55	-30,533.55	-30,533.55	-1,649.57
Fund 210 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,138,864.12	2,138,864.12	2,138,864.12	
215 - SEWER FIXED ASSET REPLACEMENT											
215-10001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,140,859.86	4,140,859.86	4,140,859.86	1,282,617.95
215-20099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 215 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,140,859.86	4,140,859.86	4,140,859.86	
220 - SEWER DEV IMPACT FEE											
220-10001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,516,038.52	1,516,038.52	1,516,038.52	482,030.41
220-20099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 220 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,516,038.52	1,516,038.52	1,516,038.52	
225 - WWTP EXPANSION											
225-10001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,247.02	59,247.02	59,247.02	-78,993.22
225-20099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-13,787.82
Fund 225 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,247.02	59,247.02	59,247.02	
240 - WATER											

Cash Analysis Report

Date Range: 07/01/2017 - 06/30/2018

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
240-10001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	392,937.67	392,937.67	392,937.67	162,451.30
240-20099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-49,281.82	-49,281.82	-49,281.82	-1,526.82
Fund 240 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343,655.85	343,655.85	343,655.85	
245 - WATER TCP123											
245-10001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,355.30	-5,355.30	-5,355.30	-730.23
245-20099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-52.52
Fund 245 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,355.30	-5,355.30	-5,355.30	
250 - WATER DEV IMPACT FEE											
250-10001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-119,412.37	-119,412.37	-119,412.37	-41,480.24
250-20099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 250 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-119,412.37	-119,412.37	-119,412.37	
255 - WATER FIXED ASSET REPLACEMENT											
255-10001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,234,408.81	1,234,408.81	1,234,408.81	370,811.20
255-20099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,055.00	-3,055.00	-3,055.00	-67.19
Fund 255 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,231,353.81	1,231,353.81	1,231,353.81	
270 - COMMUNITY/SENIOR CENTER											
270-10001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,803.43	5,803.43	5,803.43	-3,127.24
270-20099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,976.88	-2,976.88	-2,976.88	-168.18
Fund 270 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,826.55	2,826.55	2,826.55	
280 - USF COMMUNITY CENTER											
280-10001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-56.73	-56.73	-56.73	488.62
280-20099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-476.82	-476.82	-476.82	-18.93
Fund 280 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-533.55	-533.55	-533.55	
310 - GARBAGE											
310-10001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,351.21	1,351.21	1,351.21	4,038.19
310-20099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-66,909.46	-66,909.46	-66,909.46	-607.84
Fund 310 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-65,558.25	-65,558.25	-65,558.25	
320 - GAS TAX 2103											
320-10001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,255.67	105,255.67	105,255.67	34,323.62
320-20099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.61
Fund 320 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,255.67	105,255.67	105,255.67	
321 - GAS TAX 2105											
321-10001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,848.78	22,848.78	22,848.78	7,745.14
321-20099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-711.87	-711.87	-711.87	-26.87
Fund 321 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,136.91	22,136.91	22,136.91	
322 - GAS TAX 2106											
322-10001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,464.96	6,464.96	6,464.96	-257.56

Cash Analysis Report

Date Range: 07/01/2017 - 06/30/2018

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
322-20099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,467.54	-3,467.54	-3,467.54	-89.79
Fund 322 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,997.42	2,997.42	2,997.42	
323 - GAS TAX 2107											
323-10001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,424.57	22,424.57	22,424.57	8,862.83
323-20099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,607.50	-3,607.50	-3,607.50	-93.89
Fund 323 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,817.07	18,817.07	18,817.07	
324 - GAS TAX 2107.5											
324-10001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-327.86	-327.86	-327.86	146.06
324-20099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 324 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-327.86	-327.86	-327.86	
325 - MEASURE L SALES TAX - ROADS											
325-10001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,686.58	230,686.58	230,686.58	61,086.51
325-20099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7.23
Fund 325 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,686.58	230,686.58	230,686.58	
326 - SB 1-ROADS MAINTENANCE REHABILITATION											
326-10001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,231.79	20,231.79	20,231.79	3,876.70
326-20099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 326 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,231.79	20,231.79	20,231.79	
340 - LANDSCAPE LIGHTING DISTRICT											
340-10001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,881.69	121,881.69	121,881.69	18,480.39
340-20099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,950.70	-2,950.70	-2,950.70	-138.88
Fund 340 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,930.99	118,930.99	118,930.99	
350 - BENEFIT ASSESSMENT DISTRICT											
350-10001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193,538.94	193,538.94	193,538.94	52,612.50
350-20099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-23.74
Fund 350 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193,538.94	193,538.94	193,538.94	
360 - COMMUNITY FACILITIES DISTRICT											
360-10001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
360-20099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 360 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
370 - COMMUNITY ENHANCEMENT DEV IMPACT FEE											
370-10001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,406.05	124,406.05	124,406.05	39,456.44
370-20099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 370 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,406.05	124,406.05	124,406.05	
371 - TRENCH CUT FUND											
371-10001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,399.90	77,399.90	77,399.90	25,022.43

Cash Analysis Report

Date Range: 07/01/2017 - 06/30/2018

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
371-20099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 371 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,399.90	77,399.90	77,399.90	
372 - IT RESERVE											
372-10001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,137.07	104,137.07	104,137.07	31,775.82
372-20099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 372 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,137.07	104,137.07	104,137.07	
373 - SELF-INSURANCE											
373-10001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,303.49	73,303.49	73,303.49	23,698.11
373-20099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 373 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,303.49	73,303.49	73,303.49	
374 - DISABILITY ACCESS AND EDUCATION											
374-10001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.12	61.12	61.12	2.98
374-20099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 374 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.12	61.12	61.12	
381 - AB109 PUBLIC SAFETY											
381-10001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,722.29	35,722.29	35,722.29	11,548.58
381-20099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 381 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,722.29	35,722.29	35,722.29	
382 - ASSET FORFEITURE											
382-10001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,660.43	1,660.43	1,660.43	536.80
382-20099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 382 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,660.43	1,660.43	1,660.43	
383 - VEHICLE ABATEMENT											
383-10001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,260.59	16,260.59	16,260.59	5,630.46
383-20099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 383 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,260.59	16,260.59	16,260.59	
384 - SUPPLEMENTAL LAW ENFORCEMENT SERVICE FUND											
384-10001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,383.32	130,383.32	130,383.32	51,537.29
384-20099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-349.86	-349.86	-349.86	-144.50
Fund 384 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,033.46	130,033.46	130,033.46	
385 - FEDERAL FUNDED OFFICER FUND											
385-10001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,620.00	6,620.00	6,620.00	2,140.16
385-20099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 385 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,620.00	6,620.00	6,620.00	
390 - 98-EDBG-605 BUSINESS ASSISTANCE											
390-10001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,595.60	93,595.60	93,595.60	30,258.30

Cash Analysis Report

Date Range: 07/01/2017 - 06/30/2018

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
390-20099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 390 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,595.60	93,595.60	93,595.60	
391 - 96-EDBG-438											
391-10001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	403.43	403.43	403.43	130.42
391-20099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 391 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	403.43	403.43	403.43	
392 - 94-STBG-799 HOUSING REHAB											
392-10001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221,436.82	221,436.82	221,436.82	71,597.54
392-20099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 392 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221,436.82	221,436.82	221,436.82	
393 - HOME PROGRAM GRANT FTHBS											
393-10001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,043.29	35,043.29	35,043.29	11,329.06
393-20099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 393 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,043.29	35,043.29	35,043.29	
394 - 96-STBG-1013 REHAB											
394-10001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209,309.83	209,309.83	209,309.83	65,570.29
394-20099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 394 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209,309.83	209,309.83	209,309.83	
395 - CalHOME REHAB											
395-10001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00	12,931.51
395-20099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 395 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00	
410 - LOCAL TRANSPORATION											
410-10001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,787.50	87,787.50	87,787.50	31,326.45
410-20099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 410 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,787.50	87,787.50	87,787.50	
415 - LOCAL TRANSPORATION NON MOTORIZED											
415-10001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,082.00	7,082.00	7,082.00	2,289.52
415-20099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 415 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,082.00	7,082.00	7,082.00	
420 - TRANSPORTATION STREET PROJECTS											
420-10001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-251,312.01	-251,312.01	-251,312.01	-79,693.19
420-20099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-283.50	-283.50	-283.50	-108.25
Fund 420 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-251,595.51	-251,595.51	-251,595.51	
425 - PUBLIC WORKS STREET PROJECTS - CDBG											
425-10001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-78,075.67	-78,075.67	-78,075.67	-21,049.72

Cash Analysis Report

Date Range: 07/01/2017 - 06/30/2018

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
425-20099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,574.33	-1,574.33	-1,574.33	-255.65
Fund 425 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-79,650.00	-79,650.00	-79,650.00	
450 - STORM DRAIN DEV IMPACT FEE											
450-10001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405,565.59	405,565.59	405,565.59	128,985.57
450-20099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 450 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405,565.59	405,565.59	405,565.59	
451 - PUBLIC FACILITY DEV IMPACT FEE											
451-10001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,306,997.03	1,306,997.03	1,306,997.03	430,324.48
451-20099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-31,658.89	-31,658.89	-31,658.89	-1,621.56
Fund 451 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,275,338.14	1,275,338.14	1,275,338.14	
452 - PUBLIC FACILITY STREETS DEV IMPACT FEE											
452-10001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-89,440.36	-89,440.36	-89,440.36	-32,016.00
452-20099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 452 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-89,440.36	-89,440.36	-89,440.36	
453 - PARK DEV IMPACT FEE											
453-10001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	458,173.45	458,173.45	458,173.45	146,104.07
453-20099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 453 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	458,173.45	458,173.45	458,173.45	
454 - PARKLAND IN LIEU											
454-10001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	656,856.69	656,856.69	656,856.69	210,846.59
454-20099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 454 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	656,856.69	656,856.69	656,856.69	
510 - WATER/SEWER DEPOSIT											
510-10001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,820.74	65,820.74	65,820.74	20,581.38
510-20099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-665.67	-665.67	-665.67	-6.79
Fund 510 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,155.07	65,155.07	65,155.07	
520 - RDA SUCCESSOR AGENCY											
520-10001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299,698.02	299,698.02	299,698.02	91,985.65
520-20099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-62.74
Fund 520 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299,698.02	299,698.02	299,698.02	
521 - RDA FIX ASSETS											
521-10001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521-20099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 521 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
999 - POOLED CASH/CONSOLIDATED CASH											
999-10000	0.00	-115,031.18	-2,449,683.23	3,000,000.00	-233,169.96	0.00	0.00	702,003.72	904,119.35	904,119.35	187,058.31
999-10010	0.00	0.00	-282.39	1,941,890.36	-3,000,000.00	0.00	0.00	15,202,397.87	14,144,005.84	14,144,005.84	4,623,006.13
999-10011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cash Analysis Report

Date Range: 07/01/2017 - 06/30/2018

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
999-10020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,065,362.98	1,065,362.98	1,065,362.98	344,374.02
999-10030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,495,830.38	1,495,830.38	1,495,830.38	483,560.50
999-10050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,141.95	40,141.95	40,141.95	12,979.06
999-10060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,014.27	40,014.27	40,014.27	12,937.78
999-10100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373,549.52	373,549.52	373,549.52	7,905.60
999-10101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999-10105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999-10110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999-10210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,533.55	30,533.55	30,533.55	1,649.57
999-10215	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999-10220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999-10225	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,787.82
999-10240	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,281.82	49,281.82	49,281.82	1,526.82
999-10245	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.52
999-10250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999-10255	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,055.00	3,055.00	3,055.00	67.19
999-10270	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,976.88	2,976.88	2,976.88	168.18
999-10280	0.00	0.00	0.00	0.00	0.00	0.00	0.00	476.82	476.82	476.82	18.93
999-10310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,909.46	66,909.46	66,909.46	607.84
999-10320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.61
999-10321	0.00	0.00	0.00	0.00	0.00	0.00	0.00	711.87	711.87	711.87	26.87
999-10322	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,467.54	3,467.54	3,467.54	89.79
999-10323	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,607.50	3,607.50	3,607.50	93.89
999-10324	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999-10325	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.23
999-10326	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999-10340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,950.70	2,950.70	2,950.70	138.88
999-10350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.74
999-10360	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999-10370	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999-10371	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999-10372	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999-10373	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999-10381	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999-10382	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999-10383	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999-10384	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349.86	349.86	349.86	144.50
999-10385	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999-10390	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999-10391	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999-10392	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999-10393	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999-10395	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999-10410	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cash Analysis Report

Date Range: 07/01/2017 - 06/30/2018

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
999-10415	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999-10420	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283.50	283.50	283.50	108.25
999-10425	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,574.33	1,574.33	1,574.33	255.65
999-10450	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999-10451	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,658.89	31,658.89	31,658.89	1,621.56
999-10452	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999-10453	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999-10454	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999-10510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	665.67	665.67	665.67	6.79
999-10520	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.74
999-10521	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999-10522	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999-20000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-17,689,474.77	-17,689,474.77	-17,689,474.77	-5,663,347.97
999-20199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-572,052.91	-572,052.91	-572,052.91	-28,365.97
999-20999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-567.83
Fund 999 Total:	0.00	-115,031.18	-2,449,965.62	4,941,890.36	-3,233,169.96	0.00	0.00	856,276.40	0.00	0.00	

Fund Summary

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,283,339.50	2,283,339.50	2,283,339.50
105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	875,464.63	875,464.63	875,464.63
110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,138,864.12	2,138,864.12	2,138,864.12
215	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,140,859.86	4,140,859.86	4,140,859.86
220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,516,038.52	1,516,038.52	1,516,038.52
225	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,247.02	59,247.02	59,247.02
240	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343,655.85	343,655.85	343,655.85
245	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,355.30	-5,355.30	-5,355.30
250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-119,412.37	-119,412.37	-119,412.37
255	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,231,353.81	1,231,353.81	1,231,353.81
270	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,826.55	2,826.55	2,826.55
280	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-533.55	-533.55	-533.55
310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-65,558.25	-65,558.25	-65,558.25
320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,255.67	105,255.67	105,255.67
321	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,136.91	22,136.91	22,136.91
322	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,997.42	2,997.42	2,997.42
323	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,817.07	18,817.07	18,817.07
324	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-327.86	-327.86	-327.86
325	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,686.58	230,686.58	230,686.58
326	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,231.79	20,231.79	20,231.79
340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,930.99	118,930.99	118,930.99
350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193,538.94	193,538.94	193,538.94
360	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
370	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,406.05	124,406.05	124,406.05
371	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,399.90	77,399.90	77,399.90
372	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,137.07	104,137.07	104,137.07
373	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,303.49	73,303.49	73,303.49
374	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.12	61.12	61.12
381	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,722.29	35,722.29	35,722.29
382	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,660.43	1,660.43	1,660.43
383	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,260.59	16,260.59	16,260.59
384	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,033.46	130,033.46	130,033.46
385	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,620.00	6,620.00	6,620.00
390	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,595.60	93,595.60	93,595.60
391	0.00	0.00	0.00	0.00	0.00	0.00	0.00	403.43	403.43	403.43
392	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221,436.82	221,436.82	221,436.82
393	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,043.29	35,043.29	35,043.29
394	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209,309.83	209,309.83	209,309.83
395	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00
410	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,787.50	87,787.50	87,787.50

Fund Summary

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
415	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,082.00	7,082.00	7,082.00
420	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-251,595.51	-251,595.51	-251,595.51
425	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-79,650.00	-79,650.00	-79,650.00
450	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405,565.59	405,565.59	405,565.59
451	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,275,338.14	1,275,338.14	1,275,338.14
452	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-89,440.36	-89,440.36	-89,440.36
453	0.00	0.00	0.00	0.00	0.00	0.00	0.00	458,173.45	458,173.45	458,173.45
454	0.00	0.00	0.00	0.00	0.00	0.00	0.00	656,856.69	656,856.69	656,856.69
510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,155.07	65,155.07	65,155.07
520	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299,698.02	299,698.02	299,698.02
521	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999	0.00	-115,031.18	-2,449,965.62	4,941,890.36	-3,233,169.96	0.00	0.00	856,276.40	0.00	0.00
Report Total:	0.00	-115,031.18	-2,449,965.62	4,941,890.36	-3,233,169.96	0.00	0.00	17,973,698.26	17,117,421.86	17,117,421.86



Hughson

Budget Comparison Report

Account Summary

Account Number	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2018-2019 PRELIMINARY	2018-2019 FINAL	Increase / (Decrease)		
Fund: 100 - GENERAL FUND								
100-1025-43010	BUSINESS LICENSES	20,851.00	24,350.00	1,430.00	26,000.00	26,000.00	0.00	0.00%
100-1025-43040	PERMIT-YARD SALE	360.00	450.00	150.00	300.00	300.00	0.00	0.00%
100-1040-43020	PERMITS-BUILDING	125,702.33	78,977.50	5,467.01	101,000.00	101,000.00	0.00	0.00%
100-1040-43030	PERMITS-ENCROACHMENT	3,160.00	2,582.80	0.00	3,950.00	3,950.00	0.00	0.00%
100-1040-43050	PERMIT-OTHER	2,217.00	1,070.20	740.40	1,000.00	1,000.00	0.00	0.00%
100-1040-44030	FEES-PLAN CHECK	49,532.16	22,187.52	1,038.14	25,000.00	25,000.00	0.00	0.00%
100-1040-44310	VIOLATION-ADMINISTRATIVE	1,200.00	1,824.00	200.00	2,000.00	2,000.00	0.00	0.00%
100-1040-44320	VIOLATION-BUILDING CODE	300.00	1,278.25	25.00	500.00	500.00	0.00	0.00%
100-1040-44410	PLANNING REVENUE	310.00	222.00	537.00	500.00	500.00	0.00	0.00%
100-1040-46050	FEE-STANISLAUS COUNTY PFF AT	2,136.68	839.41	0.00	1,000.00	1,000.00	0.00	0.00%
100-1045-44010	FEES-BOOKING	508.24	384.66	0.00	400.00	400.00	0.00	0.00%
100-1045-44060	FEES-VEHICLE RELEASE	14,880.00	4,815.00	1,500.00	5,000.00	5,000.00	0.00	0.00%
100-1045-44210	FINES-PARKING	8,168.63	3,194.20	-981.50	3,000.00	3,000.00	0.00	0.00%
100-1045-44220	FINES-TRAFFIC	54,797.12	63,995.45	3,310.03	40,000.00	45,000.00	5,000.00	12.50%
100-1045-47050	PUBLIC SAFETY AUGMENTATION	7,685.05	8,664.87	1,732.14	9,200.00	9,200.00	0.00	0.00%
100-1065-46020	RENTAL REVENUE	19,575.14	16,322.98	2,345.00	18,000.00	18,000.00	0.00	0.00%
100-1065-47520	GRANT-TIRE AMNESTY	2,080.00	5,000.00	0.00	2,000.00	2,000.00	0.00	0.00%
100-9999-40010	TAX-CURRENT PROPERTY	261,217.52	267,389.32	0.00	275,400.00	275,400.00	0.00	0.00%
100-9999-40030	TAX-OTHER PROPERTY	31,484.68	46,097.59	0.00	35,000.00	35,000.00	0.00	0.00%
100-9999-40040	TAX-PROPERTY TRANSFER	25,084.32	34,878.71	0.00	20,000.00	20,000.00	0.00	0.00%
100-9999-40050	TAX-VLF IN LIEU	586,299.05	627,401.00	0.00	637,500.00	637,500.00	0.00	0.00%
100-9999-40060	TAX-SB813 SUPPLEMENTAL	4,382.51	6,690.89	0.00	4,500.00	4,500.00	0.00	0.00%
100-9999-40070	TAX-HOMEOWNERS PROPERTY F	3,039.96	3,052.92	0.00	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	948,939.49	0.00	912,000.00	912,000.00	0.00	0.00%
100-9999-42010	FRANCHISE-GAS UTILITY	15,037.41	17,450.92	0.00	17,000.00	17,000.00	0.00	0.00%
100-9999-42020	FRANCHISE-GARBAGE	51,339.07	39,085.54	0.00	50,000.00	50,000.00	0.00	0.00%
100-9999-42030	FRANCHISE-CABLE T.V.	39,018.59	28,529.54	0.00	31,000.00	31,000.00	0.00	0.00%
100-9999-44040	FEE-RETURNED CHECK	1,860.00	1,135.00	505.00	1,500.00	1,500.00	0.00	0.00%
100-9999-46010	SALE OF DOCUMENTS	307.60	134.35	19.10	100.00	100.00	0.00	0.00%
100-9999-46040	INTEREST EARNED	3,314.36	2,014.36	0.00	4,000.00	4,000.00	0.00	0.00%
100-9999-46080	PENALTIES	76,814.52	53,232.78	2,099.42	6,370.00	6,370.00	0.00	0.00%

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2018-2019 PRELIMINARY	2018-2019 FINAL	Increase / (Decrease)	
100-9999-46090	REFUND	19,156.23	19,098.70	164.60	14,000.00	14,000.00	0.00	0.00%
100-9999-46110	SUNDRY REVENUES	1,557.90	634.70	0.00	500.00	500.00	0.00	0.00%
100-9999-46120	MISCELLANEOUS REVENUE	19,803.01	12,586.74	600.88	12,000.00	12,000.00	0.00	0.00%
100-9999-47510	GRANTS	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
100-9999-49010	TRANSFER IN	167,631.50	169,328.00	0.00	182,877.00	170,877.00	-12,000.00	-6.56%
100-9999-49020	QUASI-EXTERNAL TRANSACTION	402,000.00	402,000.00	0.00	402,000.00	402,000.00	0.00	0.00%
Total Fund: 100 - GENERAL FUND:		3,043,492.88	2,920,960.33	20,882.22	2,850,597.00	2,843,597.00	-7,000.00	-0.25%
Report Total:		3,043,492.88	2,920,960.33	20,882.22	2,850,597.00	2,843,597.00	-7,000.00	-0.25%

Fund	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2018-2019 PRELIMINARY	2018-2019 FINAL	Increase / (Decrease)	
100 - GENERAL FUND	3,043,492.88	2,920,960.33	20,882.22	2,850,597.00	2,843,597.00	-7,000.00	-0.25%
Report Total:	3,043,492.88	2,920,960.33	20,882.22	2,850,597.00	2,843,597.00	-7,000.00	-0.25%



Hughson

Budget Comparison Report

Account Summary

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2018-2019 PRELIMINARY	2018-2019 FINAL	Increase / (Decrease)	
Fund: 100 - GENERAL FUND								
Department: 1005 - LEGISLATIVE								
100-1005-50010	SALARIES-REGULAR	15,600.00	15,600.00	2,600.00	15,600.00	15,600.00	0.00	0.00%
100-1005-51070	MEDICARE TAX	1,193.64	1,193.64	198.94	1,195.00	1,195.00	0.00	0.00%
100-1005-60010	OFFICE SUPPLIES	423.05	306.30	55.57	300.00	300.00	0.00	0.00%
100-1005-60020	DEPARTMENT SUPPLIES	616.67	256.25	0.00	500.00	500.00	0.00	0.00%
100-1005-60040	DUES AND PUBLICATIONS	4,213.00	4,284.00	0.00	4,795.00	4,795.00	0.00	0.00%
100-1005-60050	TRAINING AND MEETINGS	4,655.23	3,857.46	1,561.03	5,000.00	5,000.00	0.00	0.00%
100-1005-60070	PHONE AND INTERNET	508.35	545.51	90.88	650.00	650.00	0.00	0.00%
100-1005-61010	PROFESSIONAL SERVICES	7,300.00	7,644.84	0.00	7,500.00	7,500.00	0.00	0.00%
Total Department: 1005 - LEGISLATIVE:		34,509.94	33,688.00	4,506.42	35,540.00	35,540.00	0.00	0.00%
Department: 1010 - CITY MANAGER								
100-1010-50010	SALARIES-REGULAR	136,509.38	143,147.63	32,649.13	143,473.00	143,473.00	0.00	0.00%
100-1010-50190	TECHNOLOGY ALLOWANCE	1,200.00	1,200.00	250.00	1,200.00	1,200.00	0.00	0.00%
100-1010-50200	VEHICLE ALLOWANCE	6,000.00	6,000.00	1,250.00	6,000.00	6,000.00	0.00	0.00%
100-1010-51010	PUBLIC EMPLOYEES RETIREMEN'	18,611.76	16,420.32	3,650.20	17,521.00	17,521.00	0.00	0.00%
100-1010-51020	MEDICAL INSURANCE	25,248.16	15,148.80	4,276.90	20,464.00	20,464.00	0.00	0.00%
100-1010-51030	UNEMPLOYMENT INSURANCE	1,102.07	434.00	0.00	434.00	434.00	0.00	0.00%
100-1010-51040	WORKERS' COMPENSATION	4,888.00	4,975.84	2,669.62	5,377.00	5,377.00	0.00	0.00%
100-1010-51050	LIFE INSURANCE	1,407.92	611.76	0.00	1,048.00	1,048.00	0.00	0.00%
100-1010-51060	DENTAL INSURANCE	2,438.44	2,219.28	462.35	2,441.00	2,441.00	0.00	0.00%
100-1010-51070	MEDICARE TAX	2,121.94	2,215.72	501.71	2,185.00	2,185.00	0.00	0.00%
100-1010-51080	DEFERRED COMPENSATION	2,730.24	2,813.04	586.05	2,869.00	2,869.00	0.00	0.00%
100-1010-60010	OFFICE SUPPLIES	358.62	295.54	55.57	300.00	300.00	0.00	0.00%
100-1010-60020	DEPARTMENT SUPPLIES	359.79	107.86	0.00	500.00	500.00	0.00	0.00%
100-1010-60030	POSTAGE	57.81	28.22	15.83	100.00	100.00	0.00	0.00%
100-1010-60040	DUES AND PUBLICATIONS	1,263.59	1,214.61	1,360.73	1,500.00	1,500.00	0.00	0.00%
100-1010-60050	TRAINING AND MEETINGS	1,713.15	2,133.59	1,387.72	2,000.00	2,000.00	0.00	0.00%
100-1010-60070	PHONE AND INTERNET	1,779.27	1,909.20	318.10	2,350.00	2,350.00	0.00	0.00%
100-1010-60090	RENTS AND LEASES	825.76	752.82	126.99	800.00	800.00	0.00	0.00%
100-1010-61010	PROFESSIONAL SERVICES	23,276.48	19,066.62	2,544.91	3,500.00	3,500.00	0.00	0.00%
100-1010-62040	FUEL	728.96	978.68	301.35	1,200.00	1,200.00	0.00	0.00%
100-1010-63010	BUSINESS ASSISTANCE	341.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2018-2019 PRELIMINARY	2018-2019 FINAL	Increase / (Decrease)	
100-1010-63020	EVENTS	11,795.22	9,300.43	287.98	8,000.00	8,000.00	0.00	0.00%
100-1010-63030	EMPLOYEE APPRECIATION	420.78	573.05	162.00	1,000.00	1,000.00	0.00	0.00%
100-1010-63040	FARMERS' MARKET	0.00	10,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00%
100-1010-63050	CHAMBER OF COMMERCE	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
Total Department: 1010 - CITY MANAGER:		245,178.34	241,547.01	57,857.14	234,262.00	234,262.00	0.00	0.00%
Department: 1015 - CITY TREASURER								
100-1015-50010	SALARIES-REGULAR	1,100.00	1,200.00	200.00	1,200.00	1,200.00	0.00	0.00%
100-1015-51070	MEDICARE TAX	84.15	91.80	15.30	92.00	92.00	0.00	0.00%
Total Department: 1015 - CITY TREASURER:		1,184.15	1,291.80	215.30	1,292.00	1,292.00	0.00	0.00%
Department: 1020 - LEGAL SERVICES								
100-1020-61010	PROFESSIONAL SERVICES	143,305.35	112,491.88	7,084.29	90,000.00	90,000.00	0.00	0.00%
Total Department: 1020 - LEGAL SERVICES:		143,305.35	112,491.88	7,084.29	90,000.00	90,000.00	0.00	0.00%
Department: 1025 - FINANCE								
100-1025-43010	BUSINESS LICENSES	20,851.00	24,350.00	1,430.00	26,000.00	26,000.00	0.00	0.00%
100-1025-43040	PERMIT-YARD SALE	360.00	450.00	150.00	300.00	300.00	0.00	0.00%
100-1025-50010	SALARIES-REGULAR	137,121.25	154,835.03	32,327.47	177,615.00	177,615.00	0.00	0.00%
100-1025-50030	OVERTIME	0.00	157.30	8.84	200.00	200.00	0.00	0.00%
100-1025-51010	PUBLIC EMPLOYEES RETIREMEN'	17,810.87	16,993.10	3,610.71	20,445.00	20,445.00	0.00	0.00%
100-1025-51020	MEDICAL INSURANCE	33,565.64	20,265.00	5,690.83	43,371.00	43,371.00	0.00	0.00%
100-1025-51030	UNEMPLOYMENT INSURANCE	1,545.61	1,115.34	0.00	1,081.00	1,081.00	0.00	0.00%
100-1025-51040	WORKERS' COMPENSATION	1,624.00	1,881.57	1,104.18	2,224.00	2,224.00	0.00	0.00%
100-1025-51050	LIFE INSURANCE	1,392.48	600.00	0.00	1,841.00	1,841.00	0.00	0.00%
100-1025-51060	DENTAL INSURANCE	3,491.61	3,581.14	694.97	5,103.00	5,103.00	0.00	0.00%
100-1025-51070	MEDICARE TAX	1,937.49	2,248.76	464.43	2,578.00	2,578.00	0.00	0.00%
100-1025-51080	DEFERRED COMPENSATION	698.00	835.54	166.25	1,296.00	1,296.00	0.00	0.00%
100-1025-60010	OFFICE SUPPLIES	717.18	584.36	111.16	800.00	800.00	0.00	0.00%
100-1025-60020	DEPARTMENT SUPPLIES	73.82	0.00	0.00	100.00	100.00	0.00	0.00%
100-1025-60030	POSTAGE	134.91	65.84	36.94	100.00	100.00	0.00	0.00%
100-1025-60040	DUES AND PUBLICATIONS	220.00	280.00	0.00	250.00	250.00	0.00	0.00%
100-1025-60050	TRAINING AND MEETINGS	1,970.90	1,874.91	130.24	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	818.24	136.33	1,000.00	1,000.00	0.00	0.00%
100-1025-60090	RENTS AND LEASES	1,076.76	888.15	148.31	900.00	900.00	0.00	0.00%
100-1025-61010	PROFESSIONAL SERVICES	18,818.76	46,454.02	1,950.48	18,500.00	18,500.00	0.00	0.00%
100-1025-61050	TEMPORARY EMPLOYEE SERVICE	0.00	0.00	0.00	0.00	2,400.00	2,400.00	0.00%
100-1025-61060	SOFTWARE MAINTENANCE AND	0.00	142.85	285.70	6,500.00	6,500.00	0.00	0.00%
100-1025-62040	FUEL	728.96	978.68	301.35	1,200.00	1,200.00	0.00	0.00%

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2018-2019 PRELIMINARY	2018-2019 FINAL	Increase / (Decrease)	
100-1025-64020	MISCELLANEOUS BANK CHARGE:	3,140.77	2,215.29	0.00	3,200.00	3,200.00	0.00	0.00%
	Total Department: 1025 - FINANCE:	-206,264.93	-232,015.12	-45,788.19	-264,204.00	-266,604.00	-2,400.00	0.91%
	Department: 1030 - HUMAN RESOURCES/RISK MANAGEMENT							
100-1030-60010	OFFICE SUPPLIES	0.00	0.00	0.00	200.00	200.00	0.00	0.00%
100-1030-60030	POSTAGE	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
100-1030-60040	DUES AND PUBLICATIONS	0.00	0.00	0.00	50.00	50.00	0.00	0.00%
	Total Department: 1030 - HUMAN RESOURCES/RISK MANAGEM...	0.00	0.00	0.00	350.00	350.00	0.00	0.00%
	Department: 1035 - CITY CLERK							
100-1035-50010	SALARIES-REGULAR	46,695.64	40,381.88	1,098.34	26,360.00	26,360.00	0.00	0.00%
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	75.14	3,219.00	3,219.00	0.00	0.00%
100-1035-51020	MEDICAL INSURANCE	12,754.21	6,586.26	167.76	10,232.00	10,232.00	0.00	0.00%
100-1035-51030	UNEMPLOYMENT INSURANCE	605.57	325.50	0.00	217.00	217.00	0.00	0.00%
100-1035-51040	WORKERS' COMPENSATION	603.00	527.49	163.84	330.00	330.00	0.00	0.00%
100-1035-51050	LIFE INSURANCE	0.00	0.00	0.00	302.00	302.00	0.00	0.00%
100-1035-51060	DENTAL INSURANCE	1,500.75	1,525.68	27.56	1,221.00	1,221.00	0.00	0.00%
100-1035-51070	MEDICARE TAX	849.74	585.87	15.92	382.00	382.00	0.00	0.00%
100-1035-51080	DEFERRED COMPENSATION	0.00	112.45	0.00	300.00	300.00	0.00	0.00%
100-1035-60010	OFFICE SUPPLIES	1,374.84	1,109.87	200.11	1,100.00	1,100.00	0.00	0.00%
100-1035-60020	DEPARTMENT SUPPLIES	941.91	371.79	125.13	500.00	500.00	0.00	0.00%
100-1035-60030	POSTAGE	161.51	75.24	42.22	200.00	200.00	0.00	0.00%
100-1035-60040	DUES AND PUBLICATIONS	90.00	71.00	0.00	200.00	200.00	0.00	0.00%
100-1035-60050	TRAINING AND MEETINGS	1,297.07	1,320.90	0.00	1,300.00	1,300.00	0.00	0.00%
100-1035-60060	ADVERTISING	4,121.11	3,788.11	744.02	3,500.00	3,500.00	0.00	0.00%
100-1035-60070	PHONE AND INTERNET	1,270.92	1,579.11	762.45	1,675.00	5,175.00	3,500.00	208.96%
100-1035-60090	RENTS AND LEASES	700.22	642.75	101.64	700.00	700.00	0.00	0.00%
100-1035-60100	INSURANCE AND SURETIES	186.00	186.00	0.00	200.00	200.00	0.00	0.00%
100-1035-61010	PROFESSIONAL SERVICES	23,732.29	12,488.56	924.06	7,000.00	3,500.00	-3,500.00	-50.00%
100-1035-61040	IT SERVICES	0.00	4,143.95	2,626.12	10,000.00	10,000.00	0.00	0.00%
100-1035-61170	ELECTION	0.00	0.00	0.00	6,000.00	0.00	-6,000.00	-100.00%
	Total Department: 1035 - CITY CLERK:	102,668.45	80,296.90	7,074.31	74,938.00	68,938.00	-6,000.00	-8.01%
	Department: 1040 - PLANNING/BUILDING							
100-1040-43020	PERMITS-BUILDING	125,702.33	78,977.50	5,467.01	101,000.00	101,000.00	0.00	0.00%
100-1040-43030	PERMITS-ENCROACHMENT	3,160.00	2,582.80	0.00	3,950.00	3,950.00	0.00	0.00%
100-1040-43050	PERMIT-OTHER	2,217.00	1,070.20	740.40	1,000.00	1,000.00	0.00	0.00%
100-1040-44030	FEES-PLAN CHECK	49,532.16	22,187.52	1,038.14	25,000.00	25,000.00	0.00	0.00%
100-1040-44310	VIOLATION-ADMINISTRATIVE	1,200.00	1,824.00	200.00	2,000.00	2,000.00	0.00	0.00%
100-1040-44320	VIOLATION-BUILDING CODE	300.00	1,278.25	25.00	500.00	500.00	0.00	0.00%

Budget Comparison Report

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					2018-2019 PRELIMINARY	2018-2019 FINAL	Increase / (Decrease)	
100-1040-44410	PLANNING REVENUE	310.00	222.00	537.00	500.00	500.00	0.00	0.00%
100-1040-46050	FEE-STANISLAUS COUNTY PFF AI	2,136.68	839.41	0.00	1,000.00	1,000.00	0.00	0.00%
100-1040-50010	SALARIES-REGULAR	59,796.75	97,408.02	27,664.55	127,145.00	120,623.00	-6,522.00	-5.13%
100-1040-50030	OVERTIME	0.00	126.06	0.00	130.00	130.00	0.00	0.00%
100-1040-51010	PUBLIC EMPLOYEES RETIREMEN'	6,818.00	8,695.59	1,872.29	11,296.00	10,500.00	-796.00	-7.05%
100-1040-51020	MEDICAL INSURANCE	12,270.13	11,214.34	4,770.67	28,728.00	26,432.00	-2,296.00	-7.99%
100-1040-51030	UNEMPLOYMENT INSURANCE	1,213.33	1,282.00	0.00	1,085.00	1,085.00	0.00	0.00%
100-1040-51040	WORKERS' COMPENSATION	1,392.00	2,257.52	1,298.80	2,616.00	2,616.00	0.00	0.00%
100-1040-51050	LIFE INSURANCE	590.85	219.03	0.00	1,101.00	1,101.00	0.00	0.00%
100-1040-51060	DENTAL INSURANCE	1,426.90	2,250.89	647.31	3,662.00	3,256.00	-406.00	-11.09%
100-1040-51070	MEDICARE TAX	1,488.98	1,520.98	398.86	2,030.00	2,030.00	0.00	0.00%
100-1040-51080	DEFERRED COMPENSATION	292.50	107.58	50.01	600.00	500.00	-100.00	-16.67%
100-1040-60010	OFFICE SUPPLIES	1,233.88	995.77	166.76	900.00	900.00	0.00	0.00%
100-1040-60020	DEPARTMENT SUPPLIES	110.78	493.89	300.97	700.00	700.00	0.00	0.00%
100-1040-60030	POSTAGE	171.36	127.06	52.77	150.00	300.00	150.00	100.00%
100-1040-60040	DUES AND PUBLICATIONS	2,781.73	3,739.80	3,953.36	4,100.00	4,100.00	0.00	0.00%
100-1040-60050	TRAINING AND MEETINGS	693.30	2,746.38	19.88	2,500.00	2,500.00	0.00	0.00%
100-1040-60060	ADVERTISING	335.83	664.00	600.47	2,000.00	3,000.00	1,000.00	50.00%
100-1040-60070	PHONE AND INTERNET	762.52	818.24	136.33	1,000.00	1,000.00	0.00	0.00%
100-1040-60090	RENTS AND LEASES	346.59	624.09	126.95	350.00	450.00	100.00	28.57%
100-1040-61010	PROFESSIONAL SERVICES	129,095.08	77,486.23	8,647.21	90,000.00	90,000.00	0.00	0.00%
100-1040-61060	SOFTWARE MAINTENANCE AND	0.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00%
Total Department: 1040 - PLANNING/BUILDING:		-36,262.34	-103,795.79	-42,699.64	-145,143.00	-139,773.00	5,370.00	-3.70%
Department: 1045 - POLICE SERVICES								
100-1045-44010	FEES-BOOKING	508.24	384.66	0.00	400.00	400.00	0.00	0.00%
100-1045-44060	FEES-VEHICLE RELEASE	14,880.00	4,815.00	1,500.00	5,000.00	5,000.00	0.00	0.00%
100-1045-44210	FINES-PARKING	8,168.63	3,194.20	-981.50	3,000.00	3,000.00	0.00	0.00%
100-1045-44220	FINES-TRAFFIC	54,797.12	63,995.45	3,310.03	40,000.00	45,000.00	5,000.00	12.50%
100-1045-47050	PUBLIC SAFETY AUGMENTATION	7,685.05	8,664.87	1,732.14	9,200.00	9,200.00	0.00	0.00%
100-1045-51010	PUBLIC EMPLOYEES RETIREMEN'	29,419.71	39,753.00	0.00	74,775.00	74,775.00	0.00	0.00%
100-1045-61010	PROFESSIONAL SERVICES	950,194.84	1,122,858.64	102,365.87	1,188,413.00	1,188,413.00	0.00	0.00%
100-1045-62050	POLICE VEHICLE REIMBURSEMEI	50,104.09	52,800.46	0.00	51,390.00	51,390.00	0.00	0.00%
Total Department: 1045 - POLICE SERVICES:		-943,679.60	-1,134,357.92	-96,805.20	-1,256,978.00	-1,251,978.00	5,000.00	-0.40%
Department: 1050 - ANIMAL CONTROL								
100-1050-61010	PROFESSIONAL SERVICES	28,884.00	22,005.00	7,840.00	31,361.00	31,361.00	0.00	0.00%
100-1050-65020	DEBT SERVICE-ANIMAL CONTRO	4,761.00	4,761.00	1,190.00	4,761.00	4,761.00	0.00	0.00%
Total Department: 1050 - ANIMAL CONTROL:		33,645.00	26,766.00	9,030.00	36,122.00	36,122.00	0.00	0.00%

Budget Comparison Report

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					2018-2019 PRELIMINARY	2018-2019 FINAL	Increase / (Decrease)	
Department: 1055 - PUBLIC WORKS								
100-1055-50010	SALARIES-REGULAR	53,518.55	27,022.56	6,993.78	28,470.00	27,166.00	-1,304.00	-4.58%
100-1055-51010	PUBLIC EMPLOYEES RETIREMEN'	7,105.32	3,091.23	652.45	3,477.00	3,318.00	-159.00	-4.57%
100-1055-51020	MEDICAL INSURANCE	14,316.99	4,545.67	1,198.50	6,832.00	6,373.00	-459.00	-6.72%
100-1055-51030	UNEMPLOYMENT INSURANCE	565.71	151.91	0.00	152.00	152.00	0.00	0.00%
100-1055-51040	WORKERS' COMPENSATION	5,849.00	2,687.98	1,538.12	3,098.00	3,098.00	0.00	0.00%
100-1055-51050	LIFE INSURANCE	617.40	134.32	0.00	278.00	278.00	0.00	0.00%
100-1055-51060	DENTAL INSURANCE	1,299.03	552.95	105.95	608.00	527.00	-81.00	-13.32%
100-1055-51070	MEDICARE TAX	772.14	387.53	100.94	413.00	413.00	0.00	0.00%
100-1055-51080	DEFERRED COMPENSATION	453.75	295.02	41.25	210.00	190.00	-20.00	-9.52%
100-1055-60010	OFFICE SUPPLIES	966.66	838.11	188.98	900.00	900.00	0.00	0.00%
100-1055-60020	DEPARTMENT SUPPLIES	4,159.63	4,174.14	589.06	6,000.00	6,000.00	0.00	0.00%
100-1055-60030	POSTAGE	208.75	83.02	52.77	150.00	300.00	150.00	100.00%
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	177.75	0.00	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	3,566.78	590.74	3,700.00	3,700.00	0.00	0.00%
100-1055-60090	RENTS AND LEASES	4,053.72	1,573.12	0.00	2,500.00	2,500.00	0.00	0.00%
100-1055-60110	UNIFORM AND CLOTHING	352.17	1,084.08	233.53	1,250.00	1,250.00	0.00	0.00%
100-1055-61010	PROFESSIONAL SERVICES	5,861.23	224.20	45.00	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	756.35	191.40	750.00	750.00	0.00	0.00%
100-1055-63060	CLEANUP DAY	0.00	2,067.55	0.00	1,200.00	1,200.00	0.00	0.00%
100-1055-64070	AB939 GRANT WORK	0.00	9,873.62	0.00	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	63,287.89	12,522.47	65,888.00	64,015.00	-1,873.00	-2.84%
Department: 1060 - BUILDINGS AND GROUNDS								
100-1060-50010	SALARIES-REGULAR	16,423.82	17,085.10	2,844.47	13,378.00	13,378.00	0.00	0.00%
100-1060-50030	OVERTIME	204.11	386.15	186.16	2,040.00	2,040.00	0.00	0.00%
100-1060-51010	PUBLIC EMPLOYEES RETIREMEN'	1,563.57	1,694.21	338.53	1,634.00	1,634.00	0.00	0.00%
100-1060-51020	MEDICAL INSURANCE	3,907.90	2,625.31	528.31	2,775.00	2,775.00	0.00	0.00%
100-1060-51030	UNEMPLOYMENT INSURANCE	272.47	109.10	0.32	109.00	109.00	0.00	0.00%
100-1060-51040	WORKERS' COMPENSATION	1,793.00	2,729.84	996.94	2,008.00	2,008.00	0.00	0.00%
100-1060-51050	LIFE INSURANCE	151.03	86.92	0.00	149.00	149.00	0.00	0.00%
100-1060-51060	DENTAL INSURANCE	396.48	310.57	39.21	205.00	205.00	0.00	0.00%
100-1060-51070	MEDICARE TAX	226.99	223.70	44.03	224.00	224.00	0.00	0.00%
100-1060-51080	DEFERRED COMPENSATION	70.00	82.79	18.76	90.00	90.00	0.00	0.00%
100-1060-60010	OFFICE SUPPLIES	71.70	362.96	11.12	100.00	100.00	0.00	0.00%

Budget Comparison Report

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					2018-2019 PRELIMINARY	2018-2019 FINAL	Increase / (Decrease)	
100-1060-60020	DEPARTMENT SUPPLIES	11,283.82	4,924.56	1,121.54	6,000.00	6,000.00	0.00	0.00%
100-1060-60040	DUES AND PUBLICATIONS	254.52	157.50	0.00	200.00	200.00	0.00	0.00%
100-1060-60070	PHONE AND INTERNET	1,906.33	2,279.62	574.84	2,500.00	2,500.00	0.00	0.00%
100-1060-60080	UTILITIES	15,119.62	13,262.67	2,415.50	14,000.00	14,000.00	0.00	0.00%
100-1060-60110	UNIFORM AND CLOTHING	1,040.26	1,084.08	233.51	1,250.00	1,250.00	0.00	0.00%
100-1060-60120	SMALL TOOLS	0.00	1,550.00	0.00	1,550.00	1,550.00	0.00	0.00%
100-1060-61010	PROFESSIONAL SERVICES	10,318.07	19,146.51	309.76	10,000.00	10,000.00	0.00	0.00%
100-1060-62010	MAINTENANCE BUILDINGS AND	534.75	5,668.73	406.68	9,500.00	9,500.00	0.00	0.00%
100-1060-62030	MAINTENANCE OF EQUIPMENT	517.12	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
100-1060-62040	FUEL	648.95	756.33	182.76	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	2,965.68	3,000.00	3,000.00	0.00	0.00%
Total Department: 1060 - BUILDINGS AND GROUNDS:		110,109.46	74,526.65	13,218.12	72,462.00	72,462.00	0.00	0.00%
Department: 1065 - PARKS AND RECREATION								
100-1065-46020	RENTAL REVENUE	19,575.14	16,322.98	2,345.00	18,000.00	18,000.00	0.00	0.00%
100-1065-47520	GRANT-TIRE AMNESTY	2,080.00	5,000.00	0.00	2,000.00	2,000.00	0.00	0.00%
100-1065-50010	SALARIES-REGULAR	32,061.15	26,263.97	4,176.27	19,428.00	19,428.00	0.00	0.00%
100-1065-50030	OVERTIME	306.15	498.08	232.71	2,448.00	2,448.00	0.00	0.00%
100-1065-51010	PUBLIC EMPLOYEES RETIREMEN'	3,357.40	2,570.88	492.35	2,373.00	2,373.00	0.00	0.00%
100-1065-51020	MEDICAL INSURANCE	8,000.08	4,151.17	811.75	4,227.00	4,227.00	0.00	0.00%
100-1065-51030	UNEMPLOYMENT INSURANCE	488.45	151.94	0.64	152.00	152.00	0.00	0.00%
100-1065-51040	WORKERS' COMPENSATION	3,751.00	4,470.72	1,447.76	2,916.00	2,916.00	0.00	0.00%
100-1065-51050	LIFE INSURANCE	309.55	127.68	0.00	213.00	213.00	0.00	0.00%
100-1065-51060	DENTAL INSURANCE	759.08	477.13	59.69	311.00	311.00	0.00	0.00%
100-1065-51070	MEDICARE TAX	450.53	347.08	63.96	317.00	317.00	0.00	0.00%
100-1065-51080	DEFERRED COMPENSATION	185.12	169.51	28.10	135.00	135.00	0.00	0.00%
100-1065-60010	OFFICE SUPPLIES	109.60	90.79	16.68	100.00	100.00	0.00	0.00%
100-1065-60020	DEPARTMENT SUPPLIES	7,243.57	5,677.77	1,996.83	8,000.00	8,000.00	0.00	0.00%
100-1065-60030	POSTAGE	273.54	18.82	10.55	100.00	100.00	0.00	0.00%
100-1065-60050	TRAINING AND MEETINGS	44.94	222.81	0.00	225.00	225.00	0.00	0.00%
100-1065-60060	ADVERTISING	0.00	0.00	0.00	300.00	300.00	0.00	0.00%
100-1065-60070	PHONE AND INTERNET	1,906.35	2,045.59	340.82	2,500.00	2,500.00	0.00	0.00%
100-1065-60080	UTILITIES	21,887.61	11,983.45	864.68	16,000.00	16,000.00	0.00	0.00%
100-1065-60090	RENTS AND LEASES	2,815.58	1,792.42	266.73	2,300.00	2,300.00	0.00	0.00%
100-1065-60110	UNIFORM AND CLOTHING	0.00	406.53	110.85	475.00	475.00	0.00	0.00%
100-1065-60120	SMALL TOOLS	0.00	806.87	0.00	1,600.00	1,600.00	0.00	0.00%
100-1065-61010	PROFESSIONAL SERVICES	17,671.79	16,734.27	44.91	15,000.00	15,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2018-2019 PRELIMINARY	2018-2019 FINAL	Increase / (Decrease)	
100-1065-62010	MAINTENANCE BUILDINGS AND	4,191.38	7,228.84	231.83	7,900.00	9,100.00	1,200.00	15.19%
100-1065-62030	MAINTENANCE OF EQUIPMENT	115.43	471.61	0.00	1,500.00	1,500.00	0.00	0.00%
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	2,965.68	3,000.00	3,000.00	0.00	0.00%
Total Department: 1065 - PARKS AND RECREATION:		-109,704.32	-65,384.95	-11,817.79	-71,520.00	-72,720.00	-1,200.00	1.68%
Department: 1070 - STREET MAINTENANCE								
100-1070-50010	SALARIES-REGULAR	27,124.92	53,584.50	12,020.95	54,581.00	54,581.00	0.00	0.00%
100-1070-50030	OVERTIME	751.57	1,128.05	223.74	4,488.00	4,488.00	0.00	0.00%
100-1070-51010	PUBLIC EMPLOYEES RETIREMEN'	2,318.50	4,174.38	895.35	5,232.00	5,232.00	0.00	0.00%
100-1070-51020	MEDICAL INSURANCE	6,640.21	7,507.52	2,338.02	16,628.00	16,628.00	0.00	0.00%
100-1070-51030	UNEMPLOYMENT INSURANCE	439.37	605.47	216.06	521.00	521.00	0.00	0.00%
100-1070-51040	WORKERS' COMPENSATION	4,607.00	8,477.35	4,204.26	8,468.00	8,468.00	0.00	0.00%
100-1070-51050	LIFE INSURANCE	201.71	125.74	0.00	674.00	674.00	0.00	0.00%
100-1070-51060	DENTAL INSURANCE	531.63	891.65	255.12	1,842.00	1,842.00	0.00	0.00%
100-1070-51070	MEDICARE TAX	444.61	762.08	177.61	857.00	857.00	0.00	0.00%
100-1070-51080	DEFERRED COMPENSATION	158.87	231.35	56.29	420.00	420.00	0.00	0.00%
100-1070-60010	OFFICE SUPPLIES	0.00	70.26	0.00	550.00	550.00	0.00	0.00%
100-1070-60020	DEPARTMENT SUPPLIES	7,388.59	9,434.38	409.18	5,200.00	5,200.00	0.00	0.00%
100-1070-60030	POSTAGE	0.00	11.04	0.00	50.00	50.00	0.00	0.00%
100-1070-60070	PHONE AND INTERNET	0.00	933.52	0.00	3,500.00	3,500.00	0.00	0.00%
100-1070-60110	UNIFORM AND CLOTHING	2,064.99	2,303.73	350.21	2,650.00	2,650.00	0.00	0.00%
100-1070-60120	SMALL TOOLS	2,260.87	200.00	0.00	200.00	200.00	0.00	0.00%
100-1070-61010	PROFESSIONAL SERVICES	3,668.96	11,318.07	0.00	9,000.00	9,000.00	0.00	0.00%
100-1070-62010	MAINTENANCE BUILDINGS AND	0.00	0.00	0.00	300.00	300.00	0.00	0.00%
100-1070-62020	MAINTENANCE VEHICLES	748.24	2,323.46	0.00	1,500.00	1,500.00	0.00	0.00%
100-1070-62030	MAINTENANCE OF EQUIPMENT	213.82	223.00	0.00	1,500.00	1,500.00	0.00	0.00%
100-1070-62040	FUEL	3,871.71	5,060.65	1,514.82	6,000.00	6,000.00	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	109,366.20	22,661.61	124,161.00	124,161.00	0.00	0.00%
Department: 1075 - FLEET MAINTENANCE								
100-1075-60010	OFFICE SUPPLIES	358.52	79.63	0.00	550.00	550.00	0.00	0.00%
100-1075-60020	DEPARTMENT SUPPLIES	211.51	138.06	0.00	1,000.00	1,000.00	0.00	0.00%
100-1075-60070	PHONE AND INTERNET	2,668.85	3,324.04	613.48	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	0.00	250.00	250.00	0.00	0.00%
100-1075-61010	PROFESSIONAL SERVICES	2,252.96	1,181.81	0.00	1,500.00	1,500.00	0.00	0.00%
100-1075-62020	MAINTENANCE VEHICLES	5,428.07	6,895.74	3,392.04	6,000.00	9,000.00	3,000.00	50.00%
100-1075-62030	MAINTENANCE OF EQUIPMENT	0.00	56.51	0.00	300.00	300.00	0.00	0.00%

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					2018-2019 PRELIMINARY	2018-2019 FINAL	Increase / (Decrease)	
100-1075-62040	FUEL	725.68	930.01	291.08	1,100.00	1,100.00	0.00	0.00%
Total Department: 1075 - FLEET MAINTENANCE:		13,499.97	12,605.80	4,296.60	14,200.00	17,200.00	3,000.00	21.13%
Department: 9999 - NON DEPARTMENTAL								
100-9999-40010	TAX-CURRENT PROPERTY	261,217.52	267,389.32	0.00	275,400.00	275,400.00	0.00	0.00%
100-9999-40030	TAX-OTHER PROPERTY	31,484.68	46,097.59	0.00	35,000.00	35,000.00	0.00	0.00%
100-9999-40040	TAX-PROPERTY TRANSFER	25,084.32	34,878.71	0.00	20,000.00	20,000.00	0.00	0.00%
100-9999-40050	TAX-VLF IN LIEU	586,299.05	627,401.00	0.00	637,500.00	637,500.00	0.00	0.00%
100-9999-40060	TAX-SB813 SUPPLEMENTAL	4,382.51	6,690.89	0.00	4,500.00	4,500.00	0.00	0.00%
100-9999-40070	TAX-HOMEOWNERS PROPERTY F	3,039.96	3,052.92	0.00	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	948,939.49	0.00	912,000.00	912,000.00	0.00	0.00%
100-9999-42010	FRANCHISE-GAS UTILITY	15,037.41	17,450.92	0.00	17,000.00	17,000.00	0.00	0.00%
100-9999-42020	FRANCHISE-GARBAGE	51,339.07	39,085.54	0.00	50,000.00	50,000.00	0.00	0.00%
100-9999-42030	FRANCHISE-CABLE T.V.	39,018.59	28,529.54	0.00	31,000.00	31,000.00	0.00	0.00%
100-9999-44040	FEE-RETURNED CHECK	1,860.00	1,135.00	505.00	1,500.00	1,500.00	0.00	0.00%
100-9999-46010	SALE OF DOCUMENTS	307.60	134.35	19.10	100.00	100.00	0.00	0.00%
100-9999-46040	INTEREST EARNED	3,314.36	2,014.36	0.00	4,000.00	4,000.00	0.00	0.00%
100-9999-46080	PENALTIES	76,814.52	53,232.78	2,099.42	6,370.00	6,370.00	0.00	0.00%
100-9999-46090	REFUND	19,156.23	19,098.70	164.60	14,000.00	14,000.00	0.00	0.00%
100-9999-46110	SUNDRY REVENUES	1,557.90	634.70	0.00	500.00	500.00	0.00	0.00%
100-9999-46120	MISCELLANEOUS REVENUE	19,803.01	12,586.74	600.88	12,000.00	12,000.00	0.00	0.00%
100-9999-47510	GRANTS	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
100-9999-49010	TRANSFER IN	167,631.50	169,328.00	0.00	182,877.00	170,877.00	-12,000.00	-6.56%
100-9999-49020	QUASI-EXTERNAL TRANSACTION	402,000.00	402,000.00	0.00	402,000.00	402,000.00	0.00	0.00%
100-9999-51010	PUBLIC EMPLOYEES RETIREMEN'	34,135.29	74,418.90	0.00	87,809.00	87,809.00	0.00	0.00%
100-9999-60100	INSURANCE AND SURETIES	15,472.60	15,106.60	14,719.00	19,600.00	19,600.00	0.00	0.00%
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	4,585.38	0.00	4,000.00	4,000.00	0.00	0.00%
100-9999-66000	TRANSFER OUT	65,960.40	44,000.00	0.00	7,500.00	7,500.00	0.00	0.00%
100-9999-66010	IT REPACEMENT	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
Total Department: 9999 - NON DEPARTMENTAL:		2,592,556.59	2,546,690.61	-11,330.00	2,487,838.00	2,475,838.00	-12,000.00	-0.48%
Total Fund: 100 - GENERAL FUND:		409,730.87	255,268.70	-346,907.08	778.00	421.00	-357.00	-45.89%
Fund: 105 - GENERAL FUND CONTINGENCY RESERVE								
Department: 9999 - NON DEPARTMENTAL								
105-9999-46040	INTEREST EARNED	836.32	395.45	0.00	500.00	500.00	0.00	0.00%
Total Department: 9999 - NON DEPARTMENTAL:		836.32	395.45	0.00	500.00	500.00	0.00	0.00%
Total Fund: 105 - GENERAL FUND CONTINGENCY RESERVE:		836.32	395.45	0.00	500.00	500.00	0.00	0.00%

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				2018-2019 PRELIMINARY	2018-2019 FINAL	Increase / (Decrease)		
Fund: 210 - SEWER								
Department: 2110 - SEWER OPERATIONS								
210-2110-45500	SEWER SERVICE REVENUE	17,559.60	311,556.74	923,575.37	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	0.00	2,500.00	2,500.00	0.00	0.00%
210-2110-46080	PENALTIES	0.00	2,798.62	9,092.54	45,290.00	45,290.00	0.00	0.00%
210-2110-46120	MISCELLANEOUS REVENUE	336.00	10,695.86	2,257.00	200.00	200.00	0.00	0.00%
210-2110-50010	SALARIES-REGULAR	169,017.48	163,980.90	42,717.87	195,494.00	192,885.00	-2,609.00	-1.33%
210-2110-50030	OVERTIME	1,033.74	2,001.03	1,206.77	8,976.00	8,976.00	0.00	0.00%
210-2110-51010	PUBLIC EMPLOYEES RETIREMEN'	139,635.95	37,044.51	3,806.71	46,525.00	46,206.00	-319.00	-0.69%
210-2110-51020	MEDICAL INSURANCE	54,489.71	27,599.00	8,632.00	56,735.00	55,817.00	-918.00	-1.62%
210-2110-51030	UNEMPLOYMENT INSURANCE	2,260.73	1,392.58	215.40	1,549.00	1,549.00	0.00	0.00%
210-2110-51040	WORKERS' COMPENSATION	14,407.00	15,284.53	10,075.70	20,294.00	20,294.00	0.00	0.00%
210-2110-51050	LIFE INSURANCE	1,699.87	654.68	0.00	2,184.00	2,184.00	0.00	0.00%
210-2110-51060	DENTAL INSURANCE	4,598.42	3,886.01	951.31	6,524.00	6,361.00	-163.00	-2.50%
210-2110-51070	MEDICARE TAX	2,601.97	2,313.56	630.02	2,965.00	2,965.00	0.00	0.00%
210-2110-51080	DEFERRED COMPENSATION	799.76	709.83	200.04	1,398.00	1,358.00	-40.00	-2.86%

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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	499.30	362.40	600.00	1,500.00	900.00	150.00%
210-2110-60020	DEPARTMENT SUPPLIES	379.57	1,168.52	202.03	1,000.00	1,000.00	0.00	0.00%
210-2110-60030	POSTAGE	8,964.37	10,188.25	1,747.90	7,000.00	7,000.00	0.00	0.00%
210-2110-60040	DUES AND PUBLICATIONS	2,400.00	3,584.13	0.00	6,000.00	6,000.00	0.00	0.00%
210-2110-60050	TRAINING AND MEETINGS	9.40	756.75	13.28	3,500.00	3,500.00	0.00	0.00%
210-2110-60070	PHONE AND INTERNET	2,923.08	3,668.75	717.82	4,500.00	4,500.00	0.00	0.00%
210-2110-60090	RENTS AND LEASES	2,438.07	1,950.29	283.68	2,300.00	2,300.00	0.00	0.00%
210-2110-60100	INSURANCE AND SURETIES	19,341.50	18,883.75	18,398.00	24,500.00	24,500.00	0.00	0.00%
210-2110-60110	UNIFORM AND CLOTHING	2,417.32	3,252.31	350.21	4,500.00	4,500.00	0.00	0.00%
210-2110-60120	SMALL TOOLS	1,897.50	200.00	0.00	200.00	200.00	0.00	0.00%
210-2110-61010	PROFESSIONAL SERVICES	77,882.60	42,099.09	44.91	52,900.00	52,900.00	0.00	0.00%
210-2110-61020	ADMINISTRATIVE SERVICES	238,000.00	238,000.00	0.00	238,000.00	238,000.00	0.00	0.00%
210-2110-61040	IT SERVICES	0.00	5,569.72	3,939.05	15,000.00	15,000.00	0.00	0.00%
210-2110-61060	SOFTWARE MAINTENANCE AND	0.00	199.99	399.98	8,600.00	8,600.00	0.00	0.00%
210-2110-61070	LEGAL SERVICES	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00%
210-2110-62020	MAINTENANCE VEHICLES	3,919.41	2,675.57	903.50	10,000.00	10,000.00	0.00	0.00%
210-2110-62030	MAINTENANCE OF EQUIPMENT	6,833.30	22,255.45	9,882.00	42,000.00	42,000.00	0.00	0.00%
210-2110-62040	FUEL	2,337.04	3,036.39	908.92	3,600.00	3,600.00	0.00	0.00%
210-2110-64050	BAD DEBT	87.05	0.00	0.00	10,000.00	10,000.00	0.00	0.00%
210-2110-66000	TRANSFER OUT	449,836.00	449,836.00	0.00	449,836.00	449,836.00	0.00	0.00%
210-2110-70040	VEHICLES	0.00	18,192.00	0.00	0.00	0.00	0.00	0.00%
210-2110-70050	OTHER EQUIPMENT	0.00	0.00	5,513.95	5,516.50	5,516.50	0.00	0.00%
Total Department: 2110 - SEWER OPERATIONS:		2,318,445.80	1,671,040.10	822,821.46	2,440,793.50	2,443,942.50	3,149.00	0.13%
Department: 2120 - WASTE WATER TREATMENT PLANT OPERATIONS								
210-2120-50010	SALARIES-REGULAR	54,950.41	60,535.79	12,802.10	60,492.00	60,492.00	0.00	0.00%
210-2120-50030	OVERTIME	0.00	3,052.10	1,862.95	5,304.00	5,304.00	0.00	0.00%
210-2120-51010	PUBLIC EMPLOYEES RETIREMEN'	7,018.88	14,060.10	1,418.84	18,454.00	18,454.00	0.00	0.00%
210-2120-51020	MEDICAL INSURANCE	18,132.33	13,953.50	3,804.78	19,386.00	19,386.00	0.00	0.00%
210-2120-51030	UNEMPLOYMENT INSURANCE	633.48	412.31	0.00	412.00	412.00	0.00	0.00%
210-2120-51040	WORKERS' COMPENSATION	7,555.00	7,920.50	4,505.14	9,074.00	9,074.00	0.00	0.00%
210-2120-51050	LIFE INSURANCE	600.76	312.64	0.00	580.00	580.00	0.00	0.00%
210-2120-51060	DENTAL INSURANCE	1,739.53	2,108.40	439.27	2,319.00	2,319.00	0.00	0.00%
210-2120-51070	MEDICARE TAX	779.88	904.83	210.32	954.00	954.00	0.00	0.00%
210-2120-51080	DEFERRED COMPENSATION	285.00	237.52	31.27	360.00	360.00	0.00	0.00%
210-2120-60010	OFFICE SUPPLIES	743.18	873.25	246.12	800.00	800.00	0.00	0.00%
210-2120-60020	DEPARTMENT SUPPLIES	22,244.38	10,519.40	0.00	18,000.00	18,000.00	0.00	0.00%
210-2120-60030	POSTAGE	385.46	188.12	105.54	500.00	500.00	0.00	0.00%
210-2120-60040	DUES AND PUBLICATIONS	16,134.30	16,060.54	0.00	19,000.00	19,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2018-2019 PRELIMINARY	2018-2019 FINAL	Increase / (Decrease)	
210-2120-60050	TRAINING AND MEETINGS	7.58	935.77	0.00	4,000.00	4,000.00	0.00	0.00%
210-2120-60070	PHONE AND INTERNET	3,050.12	3,349.61	568.02	5,500.00	5,500.00	0.00	0.00%
210-2120-60080	UTILITIES	144,536.87	123,143.85	24,943.02	150,000.00	150,000.00	0.00	0.00%
210-2120-60090	RENTS AND LEASES	2,828.56	2,320.70	319.79	2,750.00	2,750.00	0.00	0.00%
210-2120-60100	INSURANCE AND SURETIES	19,341.50	18,883.75	18,398.00	24,500.00	24,500.00	0.00	0.00%
210-2120-60110	UNIFORM AND CLOTHING	3,099.03	1,626.12	233.51	2,500.00	2,500.00	0.00	0.00%
210-2120-60120	SMALL TOOLS	743.99	926.04	107.83	4,500.00	4,500.00	0.00	0.00%
210-2120-61010	PROFESSIONAL SERVICES	35,165.83	26,417.07	2,695.02	20,000.00	20,000.00	0.00	0.00%
210-2120-61050	TEMPORARY EMPLOYEE SERVICE	0.00	0.00	0.00	0.00	2,400.00	2,400.00	0.00%
210-2120-61070	LEGAL SERVICES	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00%
210-2120-61150	SLUDGE REMOVAL	50,540.56	44,938.44	8,686.57	50,000.00	50,000.00	0.00	0.00%
210-2120-61160	ENVIRONMENTAL MONITORING	25,550.90	9,151.95	0.00	20,000.00	20,000.00	0.00	0.00%
210-2120-62010	MAINTENANCE BUILDINGS AND	2,902.38	2,118.29	930.99	3,800.00	3,800.00	0.00	0.00%
210-2120-62020	MAINTENANCE VEHICLES	40.00	2,999.11	0.00	3,500.00	3,500.00	0.00	0.00%
210-2120-62030	MAINTENANCE OF EQUIPMENT	38,622.36	28,935.16	1,144.15	30,000.00	30,000.00	0.00	0.00%
210-2120-62040	FUEL	3,375.98	4,453.28	1,325.91	5,100.00	5,100.00	0.00	0.00%
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	1,735,872.00	0.00	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	0.00	0.00	0.00	0.00	0.00%
210-2120-70050	OTHER EQUIPMENT	0.00	0.00	5,515.60	5,516.50	5,516.50	0.00	0.00%
Total Department: 2120 - WASTE WATER TREATMENT PLANT OP...		2,183,205.50	2,155,402.14	90,294.74	2,233,171.50	2,235,571.50	2,400.00	0.11%
Total Fund: 210 - SEWER:		135,240.30	-484,362.04	732,526.72	207,622.00	208,371.00	749.00	0.36%
Fund: 215 - SEWER FIXED ASSET REPLACEMENT								
Department: 7000 - CAPITAL PROJECTS								
215-7000-45610	SEWER CONNECTION CHARGES	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00%
215-7000-46040	INTEREST EARNED	4,573.09	3,112.01	0.00	3,000.00	3,000.00	0.00	0.00%
215-7000-49010	TRANSFER IN	444,836.00	444,836.00	0.00	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	447,948.01	0.00	449,336.00	449,336.00	0.00	0.00%
Total Fund: 215 - SEWER FIXED ASSET REPLACEMENT:		-587,503.91	447,948.01	0.00	449,336.00	449,336.00	0.00	0.00%
Fund: 220 - SEWER DEV IMPACT FEE								
Department: 7000 - CAPITAL PROJECTS								
220-7000-44910	DEVELOPMENT IMPACT FEES	302,531.49	123,865.83	0.00	495,180.00	495,180.00	0.00	0.00%
220-7000-46040	INTEREST EARNED	1,721.73	1,148.55	0.00	1,100.00	1,100.00	0.00	0.00%
Total Department: 7000 - CAPITAL PROJECTS:		304,253.22	125,014.38	0.00	496,280.00	496,280.00	0.00	0.00%
Total Fund: 220 - SEWER DEV IMPACT FEE:		304,253.22	125,014.38	0.00	496,280.00	496,280.00	0.00	0.00%

Budget Comparison Report

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					2018-2019 PRELIMINARY	2018-2019 FINAL	Increase / (Decrease)	
Fund: 225 - WWTP EXPANSION								
Department: 2110 - SEWER OPERATIONS								
225-2110-46040	INTEREST EARNED	3,749.87	2,779.81	0.00	3,000.00	3,000.00	0.00	0.00%
225-2110-49010	TRANSFER IN	312,463.75	1,735,872.00	0.00	1,735,870.00	1,735,870.00	0.00	0.00%
225-2110-49030	ASSET TRANSFER	1,423,408.00	0.00	0.00	0.00	0.00	0.00	0.00%
225-2110-64010	INTEREST EXPENSE	156,249.47	145,226.16	68,361.72	133,825.00	133,825.00	0.00	0.00%
225-2110-64030	GRANT CHARGE	156,213.03	156,213.03	0.00	134,064.00	134,064.00	0.00	0.00%
Total Department: 2110 - SEWER OPERATIONS:		1,427,159.12	1,437,212.62	-68,361.72	1,470,981.00	1,470,981.00	0.00	0.00%
Total Fund: 225 - WWTP EXPANSION:		1,427,159.12	1,437,212.62	-68,361.72	1,470,981.00	1,470,981.00	0.00	0.00%
Fund: 240 - WATER								
Department: 2410 - WATER OPERATIONS								
240-2410-45100	WATER REVENUE	0.00	137,458.85	543,571.42	1,635,000.00	1,900,000.00	265,000.00	16.21%
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	4,686.30	0.00	0.00	0.00	0.00	0.00%
240-2410-45190	FEE-RECONNECTION	11,100.00	9,961.99	2,030.00	10,000.00	10,000.00	0.00	0.00%
240-2410-46040	INTEREST EARNED	339.58	344.42	0.00	500.00	500.00	0.00	0.00%
240-2410-46080	PENALTIES	0.00	1,583.22	6,339.33	18,340.00	18,340.00	0.00	0.00%
240-2410-46120	MISCELLANEOUS REVENUE	10,620.00	10,471.95	0.00	0.00	0.00	0.00	0.00%
240-2410-50010	SALARIES-REGULAR	203,733.81	183,025.34	40,314.41	187,220.00	184,611.00	-2,609.00	-1.39%

Budget Comparison Report

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					2018-2019 PRELIMINARY	2018-2019 FINAL	Increase / (Decrease)	
240-2410-50030	OVERTIME	3,408.44	2,056.42	1,305.52	13,872.00	13,872.00	0.00	0.00%
240-2410-51010	PUBLIC EMPLOYEES RETIREMEN'	66,516.77	44,268.39	3,896.61	51,439.00	51,120.00	-319.00	-0.62%
240-2410-51020	MEDICAL INSURANCE	66,798.44	32,377.00	8,569.07	57,151.00	56,233.00	-918.00	-1.61%
240-2410-51030	UNEMPLOYMENT INSURANCE	2,699.67	1,483.76	1.58	1,384.00	1,384.00	0.00	0.00%
240-2410-51040	WORKERS' COMPENSATION	18,421.00	17,502.53	9,421.86	18,977.00	18,977.00	0.00	0.00%
240-2410-51050	LIFE INSURANCE	2,136.90	759.25	0.00	2,002.00	2,002.00	0.00	0.00%
240-2410-51060	DENTAL INSURANCE	5,733.82	4,776.46	969.47	6,812.00	6,649.00	-163.00	-2.39%
240-2410-51070	MEDICARE TAX	2,989.92	2,521.22	597.71	2,916.00	2,916.00	0.00	0.00%
240-2410-51080	DEFERRED COMPENSATION	849.50	760.62	211.13	1,266.00	1,226.00	-40.00	-3.16%
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	552.37	379.06	500.00	500.00	0.00	0.00%
240-2410-60020	DEPARTMENT SUPPLIES	37,004.55	31,393.08	9,135.94	30,000.00	30,000.00	0.00	0.00%
240-2410-60030	POSTAGE	9,751.24	11,604.25	1,958.96	8,000.00	8,000.00	0.00	0.00%
240-2410-60040	DUES AND PUBLICATIONS	30,669.76	-730.52	11,444.85	25,000.00	25,000.00	0.00	0.00%
240-2410-60050	TRAINING AND MEETINGS	2,122.09	2,436.76	1,000.78	4,500.00	4,500.00	0.00	0.00%
240-2410-60060	ADVERTISING	580.37	173.28	0.00	1,500.00	1,500.00	0.00	0.00%
240-2410-60070	PHONE AND INTERNET	2,541.79	3,336.33	672.37	4,350.00	4,350.00	0.00	0.00%
240-2410-60080	UTILITIES	127,999.06	111,683.18	31,306.97	120,000.00	120,000.00	0.00	0.00%
240-2410-60090	RENTS AND LEASES	2,828.28	2,337.44	319.77	1,750.00	1,750.00	0.00	0.00%
240-2410-60100	INSURANCE AND SURETIES	23,209.40	22,660.90	22,077.00	29,375.00	29,375.00	0.00	0.00%
240-2410-60110	UNIFORM AND CLOTHING	2,984.70	3,794.38	823.07	5,400.00	5,400.00	0.00	0.00%
240-2410-60120	SMALL TOOLS	2,533.97	2,776.25	268.77	2,000.00	2,000.00	0.00	0.00%
240-2410-61010	PROFESSIONAL SERVICES	90,336.54	88,707.83	15,854.60	64,700.00	75,900.00	11,200.00	17.31%
240-2410-61020	ADMINISTRATIVE SERVICES	164,000.00	164,000.00	0.00	164,000.00	164,000.00	0.00	0.00%
240-2410-61040	IT SERVICES	0.00	5,569.74	3,939.03	16,200.00	16,200.00	0.00	0.00%
240-2410-61050	TEMPORARY EMPLOYEE SERVICE	0.00	0.00	0.00	0.00	2,400.00	2,400.00	0.00%
240-2410-61060	SOFTWARE MAINTENANCE AND	0.00	228.56	457.12	9,800.00	12,800.00	3,000.00	30.61%
240-2410-61070	LEGAL SERVICES	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00%
240-2410-62020	MAINTENANCE VEHICLES	707.34	868.57	0.00	1,000.00	1,000.00	0.00	0.00%
240-2410-62030	MAINTENANCE OF EQUIPMENT	55,734.09	17,423.54	17,834.36	25,000.00	42,500.00	17,500.00	70.00%
240-2410-62040	FUEL	2,455.39	3,292.11	1,024.55	4,000.00	4,000.00	0.00	0.00%
240-2410-64010	INTEREST EXPENSE	34,586.08	45,718.11	20,504.64	39,884.00	39,884.00	0.00	0.00%
240-2410-64050	BAD DEBT	49.11	0.00	0.00	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	190,484.00	0.00	185,482.00	185,482.00	0.00	0.00%
240-2410-66010	IT REPLACEMENT	5,000.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00%
240-2410-70050	OTHER EQUIPMENT	21,136.41	11,618.61	4,526.85	5,516.50	27,500.00	21,983.50	398.50%

Budget Comparison Report

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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	288,564.96	343,124.70	555,843.50	768,809.00	212,965.50	38.31%
Total Fund: 240 - WATER:		41,134.98	288,564.96	343,124.70	555,843.50	768,809.00	212,965.50	38.31%
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	0.00	0.00	0.00	0.00	0.00%
Total Department: 2420 - WATER - TCP123:		7,759.70	-13,115.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 245 - WATER TCP123:		7,759.70	-13,115.00	0.00	0.00	0.00	0.00	0.00%
Fund: 250 - WATER DEV IMPACT FEE								
Department: 7000 - CAPITAL PROJECTS								
250-7000-44910	DEVELOPMENT IMPACT FEES	105,365.03	44,517.04	0.00	136,908.00	136,908.00	0.00	0.00%
Total Department: 7000 - CAPITAL PROJECTS:		105,365.03	44,517.04	0.00	136,908.00	136,908.00	0.00	0.00%
Total Fund: 250 - WATER DEV IMPACT FEE:		105,365.03	44,517.04	0.00	136,908.00	136,908.00	0.00	0.00%
Fund: 255 - WATER FIXED ASSET REPLACEMENT								
Department: 7000 - CAPITAL PROJECTS								
255-7000-46040	INTEREST EARNED	2,415.85	2,232.33	0.00	2,200.00	2,200.00	0.00	0.00%
255-7000-47080	STATE REVOLVING FUND	0.00	195,219.00	0.00	4,800,000.00	4,800,000.00	0.00	0.00%
255-7000-49010	TRANSFER IN	185,483.50	185,484.00	0.00	185,482.00	185,482.00	0.00	0.00%
255-7000-71030	WELL #9	0.00	30,887.50	0.00	8,127,753.00	8,127,753.00	0.00	0.00%
Total Department: 7000 - CAPITAL PROJECTS:		187,899.35	352,047.83	0.00	-3,140,071.00	-3,140,071.00	0.00	0.00%
Total Fund: 255 - WATER FIXED ASSET REPLACEMENT:		187,899.35	352,047.83	0.00	-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	12,557.50	1,910.00	14,000.00	14,000.00	0.00	0.00%
270-2710-46030	MOPPING SERVICES	3,900.00	4,290.00	700.00	4,200.00	4,200.00	0.00	0.00%
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	1,000.00	3,000.00	3,000.00	0.00	0.00%
270-2710-49010	TRANSFER IN	7,500.00	39,000.00	0.00	7,500.00	7,500.00	0.00	0.00%
270-2710-60020	DEPARTMENT SUPPLIES	648.78	792.24	357.53	2,000.00	2,000.00	0.00	0.00%
270-2710-60080	UTILITIES	8,503.23	5,655.74	1,541.98	6,500.00	6,500.00	0.00	0.00%
270-2710-61010	PROFESSIONAL SERVICES	15,032.22	8,460.52	240.00	560.00	560.00	0.00	0.00%
270-2710-61080	PEST CONTROL	0.00	120.00	0.00	1,450.00	1,450.00	0.00	0.00%
270-2710-61090	JANITORIAL SERVICES	0.00	5,968.00	1,768.00	13,000.00	13,000.00	0.00	0.00%
270-2710-62010	MAINTENANCE BUILDINGS AND	2,590.93	28,451.26	0.00	2,500.00	2,500.00	0.00	0.00%
270-2710-62030	MAINTENANCE OF EQUIPMENT	1,508.57	1,839.59	727.45	1,200.00	6,200.00	5,000.00	416.67%

Budget Comparison Report

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					2018-2019 PRELIMINARY	2018-2019 FINAL	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	7,670.15	-1,024.96	1,490.00	-3,510.00	-5,000.00	-335.57%
Total Fund: 270 - COMMUNITY/SENIOR CENTER:		-30,479.73	7,670.15	-1,024.96	1,490.00	-3,510.00	-5,000.00	-335.57%
Fund: 280 - USF COMMUNITY CENTER								
Department: 2810 - USF COMMUNITY CENTER								
280-2810-46020	RENTAL REVENUE	13,593.50	14,792.00	3,780.50	14,500.00	14,500.00	0.00	0.00%
280-2810-60010	OFFICE SUPPLIES	143.45	206.19	22.22	200.00	200.00	0.00	0.00%
280-2810-60020	DEPARTMENT SUPPLIES	743.63	475.64	488.93	1,000.00	1,000.00	0.00	0.00%
280-2810-60080	UTILITIES	6,654.83	5,482.60	1,369.06	5,800.00	5,800.00	0.00	0.00%
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	357.55	2,100.00	2,100.00	0.00	0.00%
280-2810-62030	MAINTENANCE OF EQUIPMENT	345.67	248.07	0.00	700.00	700.00	0.00	0.00%
280-2810-64040	MISCELLANEOUS	251.12	0.00	0.00	300.00	300.00	0.00	0.00%
280-2810-66000	TRANSFER OUT	7,375.25	7,620.00	0.00	7,620.00	7,620.00	0.00	0.00%
Total Department: 2810 - USF COMMUNITY CENTER:		-5,168.54	-793.98	1,542.74	-3,220.00	-3,220.00	0.00	0.00%
Total Fund: 280 - USF COMMUNITY CENTER:		-5,168.54	-793.98	1,542.74	-3,220.00	-3,220.00	0.00	0.00%
Fund: 310 - GARBAGE								
Department: 3110 - GARBAGE								
310-3110-45010	GARBAGE SERVICE REVENUE	496,293.30	377,673.25	131,243.71	510,000.00	510,000.00	0.00	0.00%
310-3110-60020	DEPARTMENT SUPPLIES	115.56	154.08	115.56	155.00	155.00	0.00	0.00%
310-3110-61010	PROFESSIONAL SERVICES	456,421.16	453,108.41	43,717.56	469,200.00	469,200.00	0.00	0.00%
310-3110-61030	FRANCHISE FEE	39,687.88	30,215.45	0.00	40,800.00	40,800.00	0.00	0.00%
Total Department: 3110 - GARBAGE:		68.70	-105,804.69	87,410.59	-155.00	-155.00	0.00	0.00%
Total Fund: 310 - GARBAGE:		68.70	-105,804.69	87,410.59	-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	0.00	50.00	50.00	0.00	0.00%
320-8000-47410	HIGHWAY USER TAX	21,525.48	39,543.84	4,403.10	28,056.00	28,056.00	0.00	0.00%
320-8000-60020	DEPARTMENT SUPPLIES	996.07	768.01	0.00	2,000.00	2,000.00	0.00	0.00%
320-8000-61140	STREET STRIPING	29,995.00	34,995.00	34,995.00	35,000.00	35,000.00	0.00	0.00%
320-8000-66000	TRANSFER OUT	11,600.00	11,600.00	0.00	11,600.00	3,600.00	-8,000.00	-68.97%
Total Department: 8000 - STREET PROJECTS:		-20,912.14	-7,837.51	-30,591.90	-20,494.00	-12,494.00	8,000.00	-39.04%
Total Fund: 320 - GAS TAX 2103:		-20,912.14	-7,837.51	-30,591.90	-20,494.00	-12,494.00	8,000.00	-39.04%
Fund: 321 - GAS TAX 2105								
Department: 8000 - STREET PROJECTS								
321-8000-47410	HIGHWAY USER TAX	36,308.92	42,809.36	3,645.25	42,896.00	42,896.00	0.00	0.00%
321-8000-60020	DEPARTMENT SUPPLIES	15,513.34	9,525.67	0.00	15,000.00	15,000.00	0.00	0.00%

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321-8000-61010	PROFESSIONAL SERVICES	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
321-8000-66000	TRANSFER OUT	17,000.00	17,000.00	0.00	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	16,283.69	3,645.25	9,896.00	9,896.00	0.00	0.00%
Total Fund: 321 - GAS TAX 2105:		-36,814.81	16,283.69	3,645.25	9,896.00	9,896.00	0.00	0.00%
Fund: 322 - GAS TAX 2106								
Department: 8000 - STREET PROJECTS								
322-8000-47410	HIGHWAY USER TAX	29,419.18	30,546.74	2,486.78	29,209.00	29,209.00	0.00	0.00%
322-8000-60080	UTILITIES	27,924.96	23,131.47	7,138.25	25,000.00	25,000.00	0.00	0.00%
Total Department: 8000 - STREET PROJECTS:		1,494.22	7,415.27	-4,651.47	4,209.00	4,209.00	0.00	0.00%
Total Fund: 322 - GAS TAX 2106:		1,494.22	7,415.27	-4,651.47	4,209.00	4,209.00	0.00	0.00%
Fund: 323 - GAS TAX 2107								
Department: 8000 - STREET PROJECTS								
323-8000-47410	HIGHWAY USER TAX	50,935.73	55,774.22	0.00	53,250.00	53,250.00	0.00	0.00%
323-8000-61010	PROFESSIONAL SERVICES	21,630.18	21,645.00	1,803.75	23,000.00	23,000.00	0.00	0.00%
323-8000-66000	TRANSFER OUT	29,000.00	29,000.00	0.00	29,000.00	25,000.00	-4,000.00	-13.79%
Total Department: 8000 - STREET PROJECTS:		305.55	5,129.22	-1,803.75	1,250.00	5,250.00	4,000.00	320.00%
Total Fund: 323 - GAS TAX 2107:		305.55	5,129.22	-1,803.75	1,250.00	5,250.00	4,000.00	320.00%
Fund: 324 - GAS TAX 2107.5								
Department: 8000 - STREET PROJECTS								
324-8000-47410	HIGHWAY USER TAX	2,000.00	4,000.00	1,558.01	2,000.00	2,000.00	0.00	0.00%
324-8000-66000	TRANSFER OUT	2,000.00	2,000.00	0.00	2,000.00	1,000.00	-1,000.00	-50.00%
Total Department: 8000 - STREET PROJECTS:		0.00	2,000.00	1,558.01	0.00	1,000.00	1,000.00	0.00%
Total Fund: 324 - GAS TAX 2107.5:		0.00	2,000.00	1,558.01	0.00	1,000.00	1,000.00	0.00%
Fund: 325 - MEASURE L SALES TAX - ROADS								
Department: 8000 - STREET PROJECTS								
325-8000-41020	TAX-LOCAL STREETS AND ROADS	0.00	300,544.70	0.00	214,060.00	214,060.00	0.00	0.00%
325-8000-41040	TAX-TRAFFIC MANAGEMENT	0.00	60,108.93	0.00	42,535.00	42,535.00	0.00	0.00%
325-8000-41050	TAX-BIKE AND PEDESTRIAN	0.00	30,054.47	0.00	21,405.00	21,405.00	0.00	0.00%
325-8000-80050	HUGHSON AVENUE SIDEWALK	0.00	24,836.93	0.00	0.00	0.00	0.00	0.00%
325-8000-80060	SANTA FE OVERLAY	0.00	44,896.64	0.00	255,104.00	255,104.00	0.00	0.00%
Total Department: 8000 - STREET PROJECTS:		0.00	320,974.53	0.00	22,896.00	22,896.00	0.00	0.00%
Total Fund: 325 - MEASURE L SALES TAX - ROADS:		0.00	320,974.53	0.00	22,896.00	22,896.00	0.00	0.00%
Fund: 326 - SB 1-ROADS MAINTENANCE REHABILITATION								
Department: 8000 - STREET PROJECTS								
326-8000-47420	SB 1-ROADS MAINTENANCE REH	0.00	42,956.40	0.00	122,662.00	122,662.00	0.00	0.00%

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326-8000-80020	WHITMORE CROSSWALK	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 8000 - STREET PROJECTS:		0.00	42,956.40	0.00	122,662.00	122,662.00	0.00	0.00%
Total Fund: 326 - SB 1-ROADS MAINTENANCE REHABILITATION:		0.00	42,956.40	0.00	122,662.00	122,662.00	0.00	0.00%
Fund: 340 - LANDSCAPE LIGHTING DISTRICT								
Department: 3405 - BRITTANY WOODS								
340-3405-41030	DIRECT ASSESSMENTS	7,893.62	8,022.00	0.00	8,060.00	8,060.00	0.00	0.00%
340-3405-50010	SALARIES-REGULAR	1,385.25	1,432.75	284.62	1,529.00	1,529.00	0.00	0.00%
340-3405-50030	OVERTIME	0.00	41.38	21.87	0.00	0.00	0.00	0.00%
340-3405-51010	PUBLIC EMPLOYEES RETIREMEN'	165.77	150.75	34.21	166.00	166.00	0.00	0.00%
340-3405-51020	MEDICAL INSURANCE	398.95	214.95	49.86	267.00	267.00	0.00	0.00%
340-3405-51030	UNEMPLOYMENT INSURANCE	18.27	11.51	0.00	11.00	11.00	0.00	0.00%
340-3405-51040	WORKERS' COMPENSATION	174.24	184.48	101.28	204.00	204.00	0.00	0.00%
340-3405-51050	LIFE INSURANCE	17.35	8.23	0.00	15.00	15.00	0.00	0.00%
340-3405-51060	DENTAL INSURANCE	40.95	26.53	3.72	20.00	20.00	0.00	0.00%
340-3405-51070	MEDICARE TAX	18.39	18.42	4.43	22.00	22.00	0.00	0.00%
340-3405-51080	DEFERRED COMPENSATION	6.47	8.42	1.87	9.00	9.00	0.00	0.00%
340-3405-60080	UTILITIES	2,995.71	1,764.69	627.17	1,350.00	2,000.00	650.00	48.15%
340-3405-64040	MISCELLANEOUS	2,957.03	1,243.61	0.00	3,000.00	3,000.00	0.00	0.00%
340-3405-66000	TRANSFER OUT	501.17	558.04	0.00	558.00	558.00	0.00	0.00%
Total Department: 3405 - BRITTANY WOODS:		-785.93	2,358.24	-1,129.03	909.00	259.00	-650.00	-71.51%
Department: 3410 - CENTRAL HUGHSON 2								
340-3410-41030	DIRECT ASSESSMENTS	14,067.02	15,061.86	0.00	14,614.00	14,614.00	0.00	0.00%
340-3410-50010	SALARIES-REGULAR	1,038.94	1,074.84	213.55	1,147.00	1,147.00	0.00	0.00%
340-3410-50030	OVERTIME	0.00	30.99	16.39	0.00	0.00	0.00	0.00%
340-3410-51010	PUBLIC EMPLOYEES RETIREMEN'	124.33	113.11	25.73	125.00	125.00	0.00	0.00%
340-3410-51020	MEDICAL INSURANCE	299.21	161.29	37.47	200.00	200.00	0.00	0.00%
340-3410-51030	UNEMPLOYMENT INSURANCE	13.70	8.64	0.00	9.00	9.00	0.00	0.00%
340-3410-51040	WORKERS' COMPENSATION	130.68	137.40	75.96	153.00	153.00	0.00	0.00%
340-3410-51050	LIFE INSURANCE	13.02	6.16	0.00	12.00	12.00	0.00	0.00%
340-3410-51060	DENTAL INSURANCE	30.72	19.86	2.80	15.00	15.00	0.00	0.00%
340-3410-51070	MEDICARE TAX	13.79	13.84	3.35	17.00	17.00	0.00	0.00%
340-3410-51080	DEFERRED COMPENSATION	4.85	6.33	1.40	7.00	7.00	0.00	0.00%
340-3410-60080	UTILITIES	905.61	731.91	119.02	1,200.00	1,200.00	0.00	0.00%
340-3410-64040	MISCELLANEOUS	3,984.22	2,154.15	0.00	4,575.00	4,575.00	0.00	0.00%
340-3410-66000	TRANSFER OUT	375.88	549.28	0.00	549.00	549.00	0.00	0.00%
Total Department: 3410 - CENTRAL HUGHSON 2:		7,132.07	10,054.06	-495.67	6,605.00	6,605.00	0.00	0.00%
Department: 3415 - FEATHERS GLEN								
340-3415-41030	DIRECT ASSESSMENTS	7,203.44	11,314.13	0.00	8,357.00	13,294.70	4,937.70	59.08%

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340-3415-50010	SALARIES-REGULAR	4,155.75	4,302.10	856.38	4,592.00	4,592.00	0.00	0.00%
340-3415-50030	OVERTIME	0.00	124.32	65.71	0.00	0.00	0.00	0.00%
340-3415-51010	PUBLIC EMPLOYEES RETIREMEN'	497.32	452.68	103.08	499.00	499.00	0.00	0.00%
340-3415-51020	MEDICAL INSURANCE	1,196.84	645.95	150.16	802.00	802.00	0.00	0.00%
340-3415-51030	UNEMPLOYMENT INSURANCE	54.80	34.56	0.00	34.00	34.00	0.00	0.00%
340-3415-51040	WORKERS' COMPENSATION	522.71	549.04	304.34	613.00	613.00	0.00	0.00%
340-3415-51050	LIFE INSURANCE	52.07	24.74	0.00	46.00	46.00	0.00	0.00%
340-3415-51060	DENTAL INSURANCE	122.85	79.62	11.22	60.00	60.00	0.00	0.00%
340-3415-51070	MEDICARE TAX	55.15	55.31	13.42	67.00	67.00	0.00	0.00%
340-3415-51080	DEFERRED COMPENSATION	19.41	25.20	5.52	26.00	26.00	0.00	0.00%
340-3415-60080	UTILITIES	1,093.06	694.12	204.43	1,250.00	700.00	-550.00	-44.00%
340-3415-64040	MISCELLANEOUS	6,237.25	6,160.95	0.00	6,714.00	4,962.00	-1,752.00	-26.09%
340-3415-66000	TRANSFER OUT	1,503.53	892.94	0.00	893.00	893.00	0.00	0.00%
Total Department: 3415 - FEATHERS GLEN:		-8,307.30	-2,727.40	-1,714.26	-7,239.00	0.70	7,239.70	-100.01%
Department: 3420 - FONTANA RANCH NORTH								
340-3420-41030	DIRECT ASSESSMENTS	15,839.90	16,513.38	0.00	16,180.00	22,982.96	6,802.96	42.05%
340-3420-50010	SALARIES-REGULAR	692.63	718.30	143.56	765.00	765.00	0.00	0.00%
340-3420-50030	OVERTIME	0.00	20.77	10.98	0.00	0.00	0.00	0.00%
340-3420-51010	PUBLIC EMPLOYEES RETIREMEN'	82.89	75.58	17.30	83.00	83.00	0.00	0.00%
340-3420-51020	MEDICAL INSURANCE	199.47	107.85	25.20	133.00	133.00	0.00	0.00%
340-3420-51030	UNEMPLOYMENT INSURANCE	9.13	5.75	0.00	6.00	6.00	0.00	0.00%
340-3420-51040	WORKERS' COMPENSATION	87.11	90.31	50.64	102.00	102.00	0.00	0.00%
340-3420-51050	LIFE INSURANCE	8.68	4.16	0.00	8.00	8.00	0.00	0.00%
340-3420-51060	DENTAL INSURANCE	20.48	13.27	1.91	10.00	10.00	0.00	0.00%
340-3420-51070	MEDICARE TAX	9.19	9.18	2.26	11.00	11.00	0.00	0.00%
340-3420-51080	DEFERRED COMPENSATION	3.23	4.22	0.88	4.00	4.00	0.00	0.00%
340-3420-60080	UTILITIES	2,570.45	2,804.65	490.94	3,650.00	3,650.00	0.00	0.00%
340-3420-64040	MISCELLANEOUS	8,007.33	3,063.13	0.00	8,950.00	8,950.00	0.00	0.00%
340-3420-66000	TRANSFER OUT	250.59	840.04	0.00	840.00	840.00	0.00	0.00%
Total Department: 3420 - FONTANA RANCH NORTH:		3,898.72	8,756.17	-743.67	1,618.00	8,420.96	6,802.96	420.45%
Department: 3425 - FONTANA RANCH SOUTH								
340-3425-41030	DIRECT ASSESSMENTS	11,925.64	12,828.54	0.00	12,776.00	13,628.16	852.16	6.67%
340-3425-50010	SALARIES-REGULAR	692.63	718.30	143.56	765.00	765.00	0.00	0.00%
340-3425-50030	OVERTIME	0.00	20.77	10.98	0.00	0.00	0.00	0.00%
340-3425-51010	PUBLIC EMPLOYEES RETIREMEN'	82.89	75.58	17.30	83.00	83.00	0.00	0.00%
340-3425-51020	MEDICAL INSURANCE	199.47	107.85	25.20	133.00	133.00	0.00	0.00%
340-3425-51030	UNEMPLOYMENT INSURANCE	9.13	5.75	0.00	6.00	6.00	0.00	0.00%
340-3425-51040	WORKERS' COMPENSATION	87.11	90.31	50.64	102.00	102.00	0.00	0.00%
340-3425-51050	LIFE INSURANCE	8.68	4.16	0.00	8.00	8.00	0.00	0.00%

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340-3425-51060	DENTAL INSURANCE	20.47	13.27	1.91	10.00	10.00	0.00	0.00%
340-3425-51070	MEDICARE TAX	9.19	9.18	2.26	11.00	11.00	0.00	0.00%
340-3425-51080	DEFERRED COMPENSATION	3.23	4.22	0.88	4.00	4.00	0.00	0.00%
340-3425-60080	UTILITIES	7,952.87	3,877.37	1,030.50	3,500.00	12,000.00	8,500.00	242.86%
340-3425-64040	MISCELLANEOUS	4,840.94	1,990.88	0.00	4,324.00	2,000.00	-2,324.00	-53.75%
340-3425-66000	TRANSFER OUT	250.59	840.04	0.00	840.00	840.00	0.00	0.00%
Total Department: 3425 - FONTANA RANCH SOUTH:		-2,231.56	5,070.86	-1,283.23	2,990.00	-2,333.84	-5,323.84	-178.05%
Department: 3430 - RHAPSODY 1								
340-3430-41030	DIRECT ASSESSMENTS	6,595.52	6,839.20	0.00	6,794.00	6,794.00	0.00	0.00%
340-3430-50010	SALARIES-REGULAR	692.63	718.30	143.56	765.00	765.00	0.00	0.00%
340-3430-50030	OVERTIME	0.00	20.77	10.98	0.00	0.00	0.00	0.00%
340-3430-51010	PUBLIC EMPLOYEES RETIREMEN'	82.89	75.58	17.30	83.00	83.00	0.00	0.00%
340-3430-51020	MEDICAL INSURANCE	199.47	107.85	25.20	133.00	133.00	0.00	0.00%
340-3430-51030	UNEMPLOYMENT INSURANCE	9.13	5.75	0.00	6.00	6.00	0.00	0.00%
340-3430-51040	WORKERS' COMPENSATION	87.11	90.31	50.64	102.00	102.00	0.00	0.00%
340-3430-51050	LIFE INSURANCE	8.68	4.16	0.00	8.00	8.00	0.00	0.00%
340-3430-51060	DENTAL INSURANCE	20.47	13.27	1.91	10.00	10.00	0.00	0.00%
340-3430-51070	MEDICARE TAX	9.19	9.18	2.26	11.00	11.00	0.00	0.00%
340-3430-51080	DEFERRED COMPENSATION	3.24	4.22	0.88	4.00	4.00	0.00	0.00%
340-3430-60080	UTILITIES	1,761.80	1,797.25	372.65	1,438.00	2,000.00	562.00	39.08%
340-3430-64040	MISCELLANEOUS	2,372.53	693.40	0.00	3,519.00	2,957.00	-562.00	-15.97%
340-3430-66000	TRANSFER OUT	250.59	558.04	0.00	558.00	558.00	0.00	0.00%
Total Department: 3430 - RHAPSODY 1:		1,097.79	2,741.12	-625.38	157.00	157.00	0.00	0.00%
Department: 3435 - RHAPSODY 2								
340-3435-41030	DIRECT ASSESSMENTS	6,743.77	9,012.57	0.00	9,146.00	13,008.32	3,862.32	42.23%
340-3435-50010	SALARIES-REGULAR	692.63	1,587.50	164.02	765.00	765.00	0.00	0.00%
340-3435-50030	OVERTIME	0.00	96.99	10.98	0.00	0.00	0.00	0.00%
340-3435-51010	PUBLIC EMPLOYEES RETIREMEN'	82.89	182.09	88.28	83.00	83.00	0.00	0.00%
340-3435-51020	MEDICAL INSURANCE	199.47	260.17	119.33	133.00	133.00	0.00	0.00%
340-3435-51030	UNEMPLOYMENT INSURANCE	9.13	5.75	0.00	6.00	6.00	0.00	0.00%
340-3435-51040	WORKERS' COMPENSATION	87.12	90.31	50.64	102.00	102.00	0.00	0.00%
340-3435-51050	LIFE INSURANCE	8.68	4.16	0.00	8.00	8.00	0.00	0.00%
340-3435-51060	DENTAL INSURANCE	20.47	24.94	9.11	10.00	10.00	0.00	0.00%
340-3435-51070	MEDICARE TAX	9.19	24.00	11.50	11.00	11.00	0.00	0.00%
340-3435-51080	DEFERRED COMPENSATION	3.24	10.03	4.50	4.00	4.00	0.00	0.00%
340-3435-60080	UTILITIES	3,165.85	2,742.28	767.90	2,770.00	2,770.00	0.00	0.00%
340-3435-64040	MISCELLANEOUS	2,880.60	693.40	0.00	3,175.00	3,175.00	0.00	0.00%

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340-3435-66000	TRANSFER OUT	250.59	558.04	0.00	558.00	558.00	0.00	0.00%
Total Department: 3435 - RHAPSODY 2:		-666.09	2,732.91	-1,226.26	1,521.00	5,383.32	3,862.32	253.93%
Department: 3440 - SANTA FE ESTATES 1								
340-3440-41030	DIRECT ASSESSMENTS	7,194.00	7,224.00	0.00	7,260.00	7,260.00	0.00	0.00%
340-3440-50010	SALARIES-REGULAR	4,155.75	4,302.10	856.38	4,590.00	4,590.00	0.00	0.00%
340-3440-50030	OVERTIME	0.00	124.32	65.71	0.00	0.00	0.00	0.00%
340-3440-51010	PUBLIC EMPLOYEES RETIREMEN'	497.32	452.68	103.08	499.00	499.00	0.00	0.00%
340-3440-51020	MEDICAL INSURANCE	1,196.84	645.77	150.16	801.00	801.00	0.00	0.00%
340-3440-51030	UNEMPLOYMENT INSURANCE	54.80	34.54	0.00	34.00	34.00	0.00	0.00%
340-3440-51040	WORKERS' COMPENSATION	522.71	549.04	304.34	613.00	613.00	0.00	0.00%
340-3440-51050	LIFE INSURANCE	52.07	24.74	0.00	46.00	46.00	0.00	0.00%
340-3440-51060	DENTAL INSURANCE	122.85	79.60	11.22	59.00	59.00	0.00	0.00%
340-3440-51070	MEDICARE TAX	55.15	55.30	13.42	67.00	67.00	0.00	0.00%
340-3440-51080	DEFERRED COMPENSATION	19.41	25.20	5.52	26.00	26.00	0.00	0.00%
340-3440-60080	UTILITIES	3,461.65	2,153.11	511.74	2,381.00	1,500.00	-881.00	-37.00%
340-3440-64040	MISCELLANEOUS	3,866.98	1,671.84	0.00	2,797.00	600.00	-2,197.00	-78.55%
340-3440-66000	TRANSFER OUT	1,503.53	558.04	0.00	558.00	558.00	0.00	0.00%
Total Department: 3440 - SANTA FE ESTATES 1:		-8,315.06	-3,452.28	-2,021.57	-5,211.00	-2,133.00	3,078.00	-59.07%
Department: 3445 - SANTA FE ESTATES 2								
340-3445-41030	DIRECT ASSESSMENTS	6,600.14	6,614.18	0.00	6,649.00	6,649.00	0.00	0.00%
340-3445-50010	SALARIES-REGULAR	4,155.75	3,432.91	835.92	4,590.00	4,590.00	0.00	0.00%
340-3445-50030	OVERTIME	0.00	48.10	65.71	0.00	0.00	0.00	0.00%
340-3445-51010	PUBLIC EMPLOYEES RETIREMEN'	497.32	346.17	32.10	499.00	499.00	0.00	0.00%
340-3445-51020	MEDICAL INSURANCE	1,196.84	493.41	56.03	801.00	801.00	0.00	0.00%
340-3445-51030	UNEMPLOYMENT INSURANCE	54.80	34.54	0.00	34.00	34.00	0.00	0.00%
340-3445-51040	WORKERS' COMPENSATION	522.71	548.36	304.34	613.00	613.00	0.00	0.00%
340-3445-51050	LIFE INSURANCE	52.07	24.74	0.00	46.00	46.00	0.00	0.00%
340-3445-51060	DENTAL INSURANCE	122.85	67.93	4.02	59.00	59.00	0.00	0.00%
340-3445-51070	MEDICARE TAX	55.15	40.49	4.18	67.00	67.00	0.00	0.00%
340-3445-51080	DEFERRED COMPENSATION	19.41	19.40	1.90	26.00	26.00	0.00	0.00%
340-3445-60080	UTILITIES	2,765.81	1,666.82	392.35	1,878.00	1,000.00	-878.00	-46.75%
340-3445-64040	MISCELLANEOUS	3,053.29	1,093.40	0.00	2,384.00	600.00	-1,784.00	-74.83%
340-3445-66000	TRANSFER OUT	1,503.53	558.04	0.00	558.00	558.00	0.00	0.00%
Total Department: 3445 - SANTA FE ESTATES 2:		-7,399.39	-1,760.13	-1,696.55	-4,906.00	-2,244.00	2,662.00	-54.26%
Department: 3450 - STARN ESTATES								
340-3450-41030	DIRECT ASSESSMENTS	7,618.62	7,548.96	0.00	7,689.00	7,689.00	0.00	0.00%
340-3450-50010	SALARIES-REGULAR	692.63	1,064.22	151.70	765.00	765.00	0.00	0.00%
340-3450-50030	OVERTIME	0.00	51.11	10.98	0.00	0.00	0.00	0.00%

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					2018-2019 PRELIMINARY	2018-2019 FINAL	Increase / (Decrease)	
340-3450-51010	PUBLIC EMPLOYEES RETIREMEN'	82.89	117.97	45.53	83.00	83.00	0.00	0.00%
340-3450-51020	MEDICAL INSURANCE	199.48	168.46	62.65	133.00	133.00	0.00	0.00%
340-3450-51030	UNEMPLOYMENT INSURANCE	9.14	5.75	0.00	6.00	6.00	0.00	0.00%
340-3450-51040	WORKERS' COMPENSATION	87.12	90.31	50.64	102.00	102.00	0.00	0.00%
340-3450-51050	LIFE INSURANCE	8.68	4.16	0.00	8.00	8.00	0.00	0.00%
340-3450-51060	DENTAL INSURANCE	20.47	17.90	4.76	10.00	10.00	0.00	0.00%
340-3450-51070	MEDICARE TAX	9.19	15.10	5.93	11.00	11.00	0.00	0.00%
340-3450-51080	DEFERRED COMPENSATION	3.24	6.55	2.33	4.00	4.00	0.00	0.00%
340-3450-60080	UTILITIES	1,386.08	1,147.29	228.35	1,413.00	1,413.00	0.00	0.00%
340-3450-64040	MISCELLANEOUS	3,839.50	1,671.88	0.00	4,586.00	4,586.00	0.00	0.00%
340-3450-66000	TRANSFER OUT	250.59	558.04	0.00	558.00	558.00	0.00	0.00%
Total Department: 3450 - STARN ESTATES:		1,029.61	2,630.22	-562.87	10.00	10.00	0.00	0.00%
Department: 3455 - STERLING GLEN 3								
340-3455-41030	DIRECT ASSESSMENTS	17,876.58	19,080.20	0.00	19,121.00	19,689.56	568.56	2.97%
340-3455-50010	SALARIES-REGULAR	2,077.87	2,063.74	425.21	2,294.00	2,294.00	0.00	0.00%
340-3455-50030	OVERTIME	0.00	54.47	32.76	0.00	0.00	0.00	0.00%
340-3455-51010	PUBLIC EMPLOYEES RETIREMEN'	248.66	215.67	44.44	249.00	249.00	0.00	0.00%
340-3455-51020	MEDICAL INSURANCE	598.42	307.56	65.70	400.00	400.00	0.00	0.00%
340-3455-51030	UNEMPLOYMENT INSURANCE	27.40	17.26	0.00	17.00	17.00	0.00	0.00%
340-3455-51040	WORKERS' COMPENSATION	261.35	273.56	152.42	307.00	307.00	0.00	0.00%
340-3455-51050	LIFE INSURANCE	26.04	12.40	0.00	23.00	23.00	0.00	0.00%
340-3455-51060	DENTAL INSURANCE	61.42	38.61	4.90	30.00	30.00	0.00	0.00%
340-3455-51070	MEDICARE TAX	27.57	26.18	5.79	33.00	33.00	0.00	0.00%
340-3455-51080	DEFERRED COMPENSATION	9.71	11.97	2.40	13.00	13.00	0.00	0.00%
340-3455-60080	UTILITIES	3,362.43	2,039.45	881.30	3,272.00	3,256.00	-16.00	-0.49%
340-3455-64040	MISCELLANEOUS	7,753.63	2,653.17	0.00	7,000.00	7,000.00	0.00	0.00%
340-3455-66000	TRANSFER OUT	751.76	933.48	0.00	934.00	934.00	0.00	0.00%
Total Department: 3455 - STERLING GLEN 3:		2,670.32	10,432.68	-1,614.92	4,549.00	5,133.56	584.56	12.85%
Department: 3460 - SUNGLOW								
340-3460-41030	DIRECT ASSESSMENTS	9,552.38	9,686.74	2.00	9,679.00	9,679.00	0.00	0.00%
340-3460-50010	SALARIES-REGULAR	1,731.56	1,705.74	355.14	1,911.00	1,911.00	0.00	0.00%
340-3460-50030	OVERTIME	0.00	44.13	27.37	0.00	0.00	0.00	0.00%
340-3460-51010	PUBLIC EMPLOYEES RETIREMEN'	207.22	178.01	35.86	208.00	208.00	0.00	0.00%
340-3460-51020	MEDICAL INSURANCE	498.68	253.95	53.20	334.00	334.00	0.00	0.00%
340-3460-51030	UNEMPLOYMENT INSURANCE	22.84	14.39	0.00	14.00	14.00	0.00	0.00%
340-3460-51040	WORKERS' COMPENSATION	217.79	227.72	127.10	256.00	256.00	0.00	0.00%
340-3460-51050	LIFE INSURANCE	21.70	10.32	0.00	19.00	19.00	0.00	0.00%
340-3460-51060	DENTAL INSURANCE	51.19	32.02	3.95	25.00	25.00	0.00	0.00%
340-3460-51070	MEDICARE TAX	22.98	21.63	4.68	28.00	28.00	0.00	0.00%

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340-3460-51080	DEFERRED COMPENSATION	8.09	9.89	1.97	11.00	11.00	0.00	0.00%
340-3460-60080	UTILITIES	1,773.54	1,481.48	256.56	1,662.00	1,662.00	0.00	0.00%
340-3460-64040	MISCELLANEOUS	4,561.25	1,181.40	0.00	4,549.00	4,549.00	0.00	0.00%
340-3460-66000	TRANSFER OUT	626.47	558.04	0.00	558.00	558.00	0.00	0.00%
Total Department: 3460 - SUNGLOW:		-190.93	3,968.02	-863.83	104.00	104.00	0.00	0.00%
Department: 3465 - WALNUT HAVEN 3								
340-3465-41030	DIRECT ASSESSMENTS	5,733.40	6,088.60	0.00	5,962.00	5,962.00	0.00	0.00%
340-3465-50010	SALARIES-REGULAR	1,385.25	1,259.79	280.54	1,529.00	1,529.00	0.00	0.00%
340-3465-50030	OVERTIME	0.00	26.21	21.87	0.00	0.00	0.00	0.00%
340-3465-51010	PUBLIC EMPLOYEES RETIREMEN'	165.77	129.56	20.11	166.00	166.00	0.00	0.00%
340-3465-51020	MEDICAL INSURANCE	398.95	184.64	31.14	267.00	267.00	0.00	0.00%
340-3465-51030	UNEMPLOYMENT INSURANCE	18.27	11.51	0.00	11.00	11.00	0.00	0.00%
340-3465-51040	WORKERS' COMPENSATION	174.24	184.50	101.28	204.00	204.00	0.00	0.00%
340-3465-51050	LIFE INSURANCE	17.36	8.24	0.00	15.00	15.00	0.00	0.00%
340-3465-51060	DENTAL INSURANCE	40.95	24.21	2.29	20.00	20.00	0.00	0.00%
340-3465-51070	MEDICARE TAX	18.38	15.43	2.58	22.00	22.00	0.00	0.00%
340-3465-51080	DEFERRED COMPENSATION	6.47	7.27	1.12	9.00	9.00	0.00	0.00%
340-3465-60080	UTILITIES	1,301.56	1,445.04	257.40	1,900.00	1,700.00	-200.00	-10.53%
340-3465-64040	MISCELLANEOUS	2,077.70	1,147.64	0.00	1,700.00	1,400.00	-300.00	-17.65%
340-3465-66000	TRANSFER OUT	501.18	557.94	0.00	558.00	558.00	0.00	0.00%
Total Department: 3465 - WALNUT HAVEN 3:		-372.68	1,086.62	-718.33	-439.00	61.00	500.00	-113.90%
Total Fund: 340 - LANDSCAPE LIGHTING DISTRICT:		-12,440.43	41,891.09	-14,695.57	668.00	19,423.70	18,755.70	2,807.74%
Fund: 350 - BENEFIT ASSESSMENT DISTRICT								
Department: 3505 - CENTRAL HUGHSON 2								
350-3505-41030	DIRECT ASSESSMENTS	7,980.02	8,290.21	0.00	8,298.00	8,298.00	0.00	0.00%
350-3505-64040	MISCELLANEOUS	859.90	411.72	939.53	950.00	950.00	0.00	0.00%
350-3505-66000	TRANSFER OUT	566.87	566.86	0.00	567.00	567.00	0.00	0.00%
350-3505-70050	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	950.00	950.00	0.00%
Total Department: 3505 - CENTRAL HUGHSON 2:		6,553.25	7,311.63	-939.53	6,781.00	5,831.00	-950.00	-14.01%
Department: 3510 - FEATHERS GLEN								
350-3510-41030	DIRECT ASSESSMENTS	9,033.80	9,658.52	0.00	9,692.00	10,338.72	646.72	6.67%
350-3510-50010	SALARIES-REGULAR	3,115.67	3,213.41	667.38	3,357.00	3,357.00	0.00	0.00%
350-3510-50030	OVERTIME	0.00	75.55	39.94	0.00	0.00	0.00	0.00%
350-3510-51010	PUBLIC EMPLOYEES RETIREMEN'	379.91	343.73	79.08	381.00	381.00	0.00	0.00%
350-3510-51020	MEDICAL INSURANCE	897.46	524.10	126.82	667.00	667.00	0.00	0.00%
350-3510-51030	UNEMPLOYMENT INSURANCE	40.05	24.84	0.00	25.00	25.00	0.00	0.00%
350-3510-51040	WORKERS' COMPENSATION	399.14	416.31	261.64	527.00	527.00	0.00	0.00%
350-3510-51050	LIFE INSURANCE	38.48	18.16	0.00	35.00	35.00	0.00	0.00%

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350-3510-51060	DENTAL INSURANCE	88.95	60.15	9.30	49.00	49.00	0.00	0.00%
350-3510-51070	MEDICARE TAX	41.99	42.11	10.24	49.00	49.00	0.00	0.00%
350-3510-51080	DEFERRED COMPENSATION	17.14	20.68	4.49	22.00	22.00	0.00	0.00%
350-3510-64040	MISCELLANEOUS	2,501.91	1,514.98	1,482.84	2,500.00	2,500.00	0.00	0.00%
350-3510-66000	TRANSFER OUT	379.03	378.96	0.00	379.00	379.00	0.00	0.00%
350-3510-70050	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00%
Total Department: 3510 - FEATHERS GLEN:		1,134.07	3,025.54	-2,681.73	1,701.00	847.72	-853.28	-50.16%
Department: 3515 - FONTANA RANCH NORTH								
350-3515-41030	DIRECT ASSESSMENTS	20,307.74	16,856.74	0.00	16,558.00	23,550.80	6,992.80	42.23%
350-3515-50010	SALARIES-REGULAR	1,168.37	1,206.14	251.04	1,259.00	1,259.00	0.00	0.00%
350-3515-50030	OVERTIME	0.00	28.35	14.99	0.00	0.00	0.00	0.00%
350-3515-51010	PUBLIC EMPLOYEES RETIREMEN'	142.47	129.08	29.76	143.00	143.00	0.00	0.00%
350-3515-51020	MEDICAL INSURANCE	336.55	196.75	47.66	250.00	250.00	0.00	0.00%
350-3515-51030	UNEMPLOYMENT INSURANCE	15.02	9.32	0.00	9.00	9.00	0.00	0.00%
350-3515-51040	WORKERS' COMPENSATION	149.68	157.58	97.80	197.00	197.00	0.00	0.00%
350-3515-51050	LIFE INSURANCE	14.43	6.80	0.00	13.00	13.00	0.00	0.00%
350-3515-51060	DENTAL INSURANCE	33.36	22.55	3.52	18.00	18.00	0.00	0.00%
350-3515-51070	MEDICARE TAX	15.75	15.79	3.82	18.00	18.00	0.00	0.00%
350-3515-51080	DEFERRED COMPENSATION	6.43	7.77	1.68	8.00	8.00	0.00	0.00%
350-3515-64040	MISCELLANEOUS	1,536.50	1,004.58	988.16	1,500.00	1,500.00	0.00	0.00%
350-3515-66000	TRANSFER OUT	396.78	396.68	0.00	397.00	397.00	0.00	0.00%
350-3515-70050	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
Total Department: 3515 - FONTANA RANCH NORTH:		16,492.40	13,675.35	-1,438.43	12,746.00	18,738.80	5,992.80	47.02%
Department: 3520 - FONTANA RANCH SOUTH								
350-3520-41030	DIRECT ASSESSMENTS	10,529.00	11,252.28	0.00	11,288.00	12,041.12	753.12	6.67%
350-3520-50010	SALARIES-REGULAR	5,062.96	5,220.27	1,082.68	5,456.00	5,456.00	0.00	0.00%
350-3520-50030	OVERTIME	0.00	121.67	64.79	0.00	0.00	0.00	0.00%
350-3520-51010	PUBLIC EMPLOYEES RETIREMEN'	617.36	558.35	128.32	620.00	620.00	0.00	0.00%
350-3520-51020	MEDICAL INSURANCE	1,458.38	850.83	205.63	1,084.00	1,084.00	0.00	0.00%
350-3520-51030	UNEMPLOYMENT INSURANCE	65.08	40.39	0.00	41.00	41.00	0.00	0.00%
350-3520-51040	WORKERS' COMPENSATION	648.61	675.05	425.00	856.00	856.00	0.00	0.00%
350-3520-51050	LIFE INSURANCE	62.53	29.60	0.00	56.00	56.00	0.00	0.00%
350-3520-51060	DENTAL INSURANCE	144.55	97.71	15.10	80.00	80.00	0.00	0.00%
350-3520-51070	MEDICARE TAX	68.23	68.38	16.66	79.00	79.00	0.00	0.00%
350-3520-51080	DEFERRED COMPENSATION	27.86	33.59	7.25	35.00	35.00	0.00	0.00%
350-3520-64040	MISCELLANEOUS	3,527.33	2,701.33	1,482.83	3,500.00	1,500.00	-2,000.00	-57.14%
350-3520-66000	TRANSFER OUT	396.78	396.68	0.00	397.00	397.00	0.00	0.00%

Budget Comparison Report

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350-3520-70050	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00%
Total Department: 3520 - FONTANA RANCH SOUTH:		-1,550.67	458.43	-3,428.26	-916.00	337.12	1,253.12	-136.80%
Department: 3525 - STERLING GLEN 3								
350-3525-41030	DIRECT ASSESSMENTS	12,243.48	13,082.86	0.00	12,714.00	13,561.94	847.94	6.67%
350-3525-50010	SALARIES-REGULAR	1,557.83	1,604.99	332.47	1,679.00	1,679.00	0.00	0.00%
350-3525-50030	OVERTIME	0.00	37.66	19.92	0.00	0.00	0.00	0.00%
350-3525-51010	PUBLIC EMPLOYEES RETIREMEN'	189.96	171.61	39.31	191.00	191.00	0.00	0.00%
350-3525-51020	MEDICAL INSURANCE	448.73	261.45	63.55	334.00	334.00	0.00	0.00%
350-3525-51030	UNEMPLOYMENT INSURANCE	20.03	12.43	0.00	12.00	12.00	0.00	0.00%
350-3525-51040	WORKERS' COMPENSATION	199.57	207.54	131.08	264.00	264.00	0.00	0.00%
350-3525-51050	LIFE INSURANCE	19.24	9.12	0.00	17.00	17.00	0.00	0.00%
350-3525-51060	DENTAL INSURANCE	44.48	29.78	4.59	25.00	25.00	0.00	0.00%
350-3525-51070	MEDICARE TAX	20.99	21.18	4.99	25.00	25.00	0.00	0.00%
350-3525-51080	DEFERRED COMPENSATION	8.57	10.37	2.31	11.00	11.00	0.00	0.00%
350-3525-64040	MISCELLANEOUS	1,883.82	877.37	1,037.99	1,625.00	1,625.00	0.00	0.00%
350-3525-66000	TRANSFER OUT	396.78	396.82	0.00	397.00	397.00	0.00	0.00%
350-3525-70050	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	1,100.00	1,100.00	0.00%
Total Department: 3525 - STERLING GLEN 3:		7,453.48	9,442.54	-1,636.21	8,134.00	7,881.94	-252.06	-3.10%
Total Fund: 350 - BENEFIT ASSESSMENT DISTRICT:		30,082.53	33,913.49	-10,124.16	28,446.00	33,636.58	5,190.58	18.25%
Fund: 360 - COMMUNITY FACILITIES DISTRICT								
Department: 3605 - PROVINCE PLACE								
360-3605-41030	DIRECT ASSESSMENTS	0.00	0.00	0.00	0.00	8,833.00	8,833.00	0.00%
360-3605-60080	UTILITIES	0.00	0.00	0.00	0.00	600.00	600.00	0.00%
360-3605-61010	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
360-3605-64040	MISCELLANEOUS	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
360-3605-66000	TRANSFER OUT	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
Total Department: 3605 - PROVINCE PLACE:		0.00	0.00	0.00	0.00	5,233.00	5,233.00	0.00%
Total Fund: 360 - COMMUNITY FACILITIES DISTRICT:		0.00	0.00	0.00	0.00	5,233.00	5,233.00	0.00%
Fund: 370 - COMMUNITY ENHANCEMENT DEV IMPACT FEE								
Department: 7000 - CAPITAL PROJECTS								
370-7000-44910	DEVELOPMENT IMPACT FEES	27,216.00	11,088.00	0.00	36,288.00	36,288.00	0.00	0.00%
370-7000-46040	INTEREST EARNED	94.10	93.44	0.00	50.00	50.00	0.00	0.00%
Total Department: 7000 - CAPITAL PROJECTS:		27,310.10	11,181.44	0.00	36,338.00	36,338.00	0.00	0.00%
Total Fund: 370 - COMMUNITY ENHANCEMENT DEV IMPACT FEE:		27,310.10	11,181.44	0.00	36,338.00	36,338.00	0.00	0.00%

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Fund: 371 - TRENCH CUT FUND							
Department: 8000 - STREET PROJECTS							
371-8000-44050 FEE - TRENCH CUT	182.50	773.80	0.00	200.00	200.00	0.00	0.00%
Total Department: 8000 - STREET PROJECTS:	182.50	773.80	0.00	200.00	200.00	0.00	0.00%
Total Fund: 371 - TRENCH CUT FUND:	182.50	773.80	0.00	200.00	200.00	0.00	0.00%
Fund: 372 - IT RESERVE							
Department: 3720 - INFORMATION TECHNOLOGY							
372-3720-49010 TRANSFER IN	15,000.00	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00%
372-3720-70060 SOFTWARE	0.00	624.80	0.00	700.00	700.00	0.00	0.00%
372-3720-70070 COMPUTER HARDWARE	1,991.95	22,438.49	1,937.11	17,000.00	17,000.00	0.00	0.00%
Total Department: 3720 - INFORMATION TECHNOLOGY:	13,008.05	-8,063.29	-1,937.11	-2,700.00	-2,700.00	0.00	0.00%
Total Fund: 372 - IT RESERVE:	13,008.05	-8,063.29	-1,937.11	-2,700.00	-2,700.00	0.00	0.00%
Fund: 374 - DIABILITY ACCESS AND EDUCATION							
Department: 3740 - DISABILITY ACCESS AND EDUCATION							
374-3740-46055 CASP REVENUE	0.00	54.72	54.72	1,026.00	1,026.00	0.00	0.00%
Total Department: 3740 - DISABILITY ACCESS AND EDUCATION:	0.00	54.72	54.72	1,026.00	1,026.00	0.00	0.00%
Total Fund: 374 - DIABILITY ACCESS AND EDUCATION:	0.00	54.72	54.72	1,026.00	1,026.00	0.00	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	8,154.92	2,195.46	9,000.00	4,000.00	-5,000.00	-55.56%
383-3830-66000 TRANSFER OUT	9,000.00	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00%
Total Department: 3830 - VEHICLE ABATEMENT:	5,997.12	-845.08	2,195.46	0.00	-5,000.00	-5,000.00	0.00%
Total Fund: 383 - VEHICLE ABATEMENT:	5,997.12	-845.08	2,195.46	0.00	-5,000.00	-5,000.00	0.00%

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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%
384-3840-47060	SUPPLEMENTAL LAW ENFORCEN	129,323.78	140,251.23	0.00	100,000.00	100,000.00	0.00%
384-3840-60070	PHONE AND INTERNET	0.00	1,783.08	462.63	3,600.00	3,600.00	0.00%
384-3840-60080	UTILITIES	0.00	121.80	248.43	1,000.00	1,000.00	0.00%
384-3840-61010	PROFESSIONAL SERVICES	71,000.00	50,000.00	5,000.00	50,000.00	50,000.00	0.00%
384-3840-70080	POLICE EQUIPMENT	0.00	36,507.42	0.00	45,400.00	45,400.00	0.00%
Total Department: 3840 - SUPPLEMENTAL LAW ENFORCEMENT:		58,366.05	51,857.09	-5,711.06	0.00	0.00	0.00%
Total Fund: 384 - SUPPLEMENTAL LAW ENFORCEMENT SERVICE F..		58,366.05	51,857.09	-5,711.06	0.00	0.00	0.00%
Fund: 392 - 94-STBG-799 HOUSING REHAB							
Department: 3900 - HOUSING							
392-3900-46040	INTEREST EARNED	287.68	182.22	0.00	200.00	200.00	0.00%
392-3900-46060	PROGRAM INCOME-CDBG LOAN	58,054.00	522.08	0.00	1,000.00	1,000.00	0.00%
Total Department: 3900 - HOUSING:		58,341.68	704.30	0.00	1,200.00	1,200.00	0.00%
Total Fund: 392 - 94-STBG-799 HOUSING REHAB:		58,341.68	704.30	0.00	1,200.00	1,200.00	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%
Total Department: 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							
Department: 3900 - HOUSING							
394-3900-46040	INTEREST EARNED	263.27	167.47	0.00	150.00	150.00	0.00%
394-3900-46060	PROGRAM INCOME-CDBG LOAN	2,257.50	8,357.59	0.00	2,000.00	2,000.00	0.00%
394-3900-61010	PROFESSIONAL SERVICES	37.00	-20.00	0.00	0.00	0.00	0.00%
Total Department: 3900 - HOUSING:		2,483.77	8,545.06	0.00	2,150.00	2,150.00	0.00%
Total Fund: 394 - 96-STBG-1013 REHAB:		2,483.77	8,545.06	0.00	2,150.00	2,150.00	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%
410-8000-47010	LTF ALLOCATION	52,453.00	0.00	0.00	0.00	0.00	0.00%
410-8000-60080	UTILITIES	22,000.00	15,599.67	0.00	20,000.00	20,000.00	0.00%
410-8000-80010	FOX ROAD CAPITAL PROJECT	45,920.77	19,413.25	0.00	0.00	0.00	0.00%
Total Department: 8000 - STREET PROJECTS:		-15,332.09	-34,904.74	0.00	-20,000.00	-20,000.00	0.00%
Total Fund: 410 - LOCAL TRANSPORATION:		-15,332.09	-34,904.74	0.00	-20,000.00	-20,000.00	0.00%

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Fund: 415 - LOCAL TRANSPORTATION NON MOTORIZED							
Department: 8000 - STREET PROJECTS							
415-8000-47030	NONMOTORIZED ALLOCATION	6,333.00	0.00	0.00	0.00	0.00	0.00%
415-8000-61010	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 8000 - STREET PROJECTS:		6,333.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 415 - LOCAL TRANSPORTATION NON MOTORIZED:		6,333.00	0.00	0.00	0.00	0.00	0.00%
Fund: 420 - TRANSPORTATION STREET PROJECTS							
Department: 8000 - STREET PROJECTS							
420-8000-47530	GRANT-RSTP-TULLY AND SANTA	37,067.15	4,387.46	0.00	0.00	0.00	0.00%
420-8000-47550	GRANT-RSTP-WHITMORE CROSS	0.00	467.53	0.00	100,000.00	100,000.00	0.00%
420-8000-47570	GRANT-ATP FOX RD	320,092.27	47,907.73	0.00	35,820.00	33,445.00	-2,375.00 -6.63%
420-8000-80010	FOX ROAD CAPITAL PROJECT	388,448.34	19,551.66	0.00	0.00	0.00	0.00%
420-8000-80020	WHITMORE CROSSWALK	3,363.75	22,613.86	0.00	78,290.00	78,290.00	0.00 0.00%
420-8000-80080	TULLY ROAD PROJECT	742.78	0.00	0.00	0.00	0.00	0.00%
Total Department: 8000 - STREET PROJECTS:		-35,395.45	10,597.20	0.00	57,530.00	55,155.00	-2,375.00 -4.13%
Total Fund: 420 - TRANSPORTATION STREET PROJECTS:		-35,395.45	10,597.20	0.00	57,530.00	55,155.00	-2,375.00 -4.13%
Fund: 425 - PUBLIC WORKS STREET PROJECTS - CDBG							
Department: 8000 - STREET PROJECTS							
425-8000-47560	GRANT-CDBG-2ND STREET SIDEV	0.00	65,971.17	0.00	378,000.00	432,884.00	54,884.00 14.52%
425-8000-49010	TRANSFER IN	58,460.40	0.00	0.00	0.00	0.00	0.00%
425-8000-80030	2ND STREET SIDEWALK INFILL	0.00	79,650.00	193,416.53	312,028.00	353,234.00	41,206.00 13.21%
425-8000-80050	HUGHSON AVE & 7TH	-1,985.50	0.00	0.00	0.00	0.00	0.00%
Total Department: 8000 - STREET PROJECTS:		60,445.90	-13,678.83	-193,416.53	65,972.00	79,650.00	13,678.00 20.73%
Total Fund: 425 - PUBLIC WORKS STREET PROJECTS - CDBG:		60,445.90	-13,678.83	-193,416.53	65,972.00	79,650.00	13,678.00 20.73%
Fund: 450 - STORM DRAIN DEV IMPACT FEE							
Department: 7000 - CAPITAL PROJECTS							
450-7000-44910	DEVELOPMENT IMPACT FEES	80,661.03	33,638.03	0.00	101,304.00	101,304.00	0.00 0.00%
450-7000-46040	INTEREST EARNED	455.80	306.77	0.00	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	0.00	101,454.00	101,454.00	0.00 0.00%
Total Fund: 450 - STORM DRAIN DEV IMPACT FEE:		80,633.50	33,944.80	0.00	101,454.00	101,454.00	0.00 0.00%
Fund: 451 - PUBLIC FACILITY DEV IMPACT FEE							
Department: 7000 - CAPITAL PROJECTS							
451-7000-44910	DEVELOPMENT IMPACT FEES	89,865.28	41,065.28	0.00	109,800.00	109,800.00	0.00 0.00%
451-7000-46040	INTEREST EARNED	1,886.40	1,166.16	0.00	1,000.00	1,000.00	0.00 0.00%
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	0.00	0.00	0.00	0.00 0.00%

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451-7000-71010	ENTERPRISE RESOURCE MANAGI	75,389.80	156,779.28	468.75	39,545.00	16,476.00	-23,069.00	-58.34%
451-7000-71020	CITY HALL REMODEL/PHONE PR	62,429.86	1,244.27	0.00	0.00	0.00	0.00	0.00%
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	-115,792.11	-468.75	71,255.00	94,324.00	23,069.00	32.38%
Total Fund: 451 - PUBLIC FACILITY DEV IMPACT FEE:		-61,897.05	-115,792.11	-468.75	71,255.00	94,324.00	23,069.00	32.38%
Fund: 452 - PUBLIC FACILITY STREETS DEV IMPACT FEE								
Department: 8000 - STREET PROJECTS								
452-8000-44910	DEVELOPMENT IMPACT FEES	51,371.14	55,847.13	0.00	147,636.00	147,636.00	0.00	0.00%
Total Department: 8000 - STREET PROJECTS:		51,371.14	55,847.13	0.00	147,636.00	147,636.00	0.00	0.00%
Total Fund: 452 - PUBLIC FACILITY STREETS DEV IMPACT FEE:		51,371.14	55,847.13	0.00	147,636.00	147,636.00	0.00	0.00%
Fund: 453 - PARK DEV IMPACT FEE								
Department: 7000 - CAPITAL PROJECTS								
453-7000-44910	DEVELOPMENT IMPACT FEES	72,009.00	29,337.00	0.00	96,012.00	96,012.00	0.00	0.00%
453-7000-46040	INTEREST EARNED	572.49	354.78	0.00	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	0.00	96,212.00	96,212.00	0.00	0.00%
Total Fund: 453 - PARK DEV IMPACT FEE:		-22,870.13	29,691.78	0.00	96,212.00	96,212.00	0.00	0.00%
Fund: 454 - PARKLAND IN LIEU								
Department: 7000 - CAPITAL PROJECTS								
454-7000-44910	DEVELOPMENT IMPACT FEES	53,757.00	21,901.00	0.00	71,676.00	71,676.00	0.00	0.00%
454-7000-46040	INTEREST EARNED	814.86	527.21	0.00	500.00	500.00	0.00	0.00%
454-7000-70010	LAND ACQUISITION	0.00	0.00	0.00	0.00	295,000.00	295,000.00	0.00%
Total Department: 7000 - CAPITAL PROJECTS:		54,571.86	22,428.21	0.00	72,176.00	-222,824.00	-295,000.00	-408.72%
Total Fund: 454 - PARKLAND IN LIEU:		54,571.86	22,428.21	0.00	72,176.00	-222,824.00	-295,000.00	-408.72%
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	316,643.40	0.00	429,750.00	286,500.00	-143,250.00	-33.33%
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	2,645.00	10,000.00	10,000.00	0.00	0.00%
520-5210-64010	INTEREST EXPENSE	79,772.97	87,396.44	43,239.14	85,500.00	85,500.00	0.00	0.00%
520-5210-64080	DEPRECIATION	27,490.00	0.00	0.00	0.00	0.00	0.00	0.00%

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520-5210-65010	RETIRE PRINCIPAL	0.00	95,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00%
520-5210-66000	TRANSFER OUT	81,000.00	82,452.00	0.00	82,450.00	96,000.00	13,550.00	16.43%
Total Department: 5210 - RDA SUCCESSOR AGENCY:		118,720.26	44,678.75	-145,884.14	151,800.00	-5,000.00	-156,800.00	-103.29%
Total Fund: 520 - RDA SUCCESSOR AGENCY:		118,720.26	44,678.75	-145,884.14	151,800.00	-5,000.00	-156,800.00	-103.29%
Report Total:		2,355,124.63	2,914,311.94	346,479.99	1,128,074.50	956,183.28	-171,891.22	-15.24%

Fund	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2018-2019 PRELIMINARY	2018-2019 FINAL	Increase / (Decrease)	
100 - GENERAL FUND	409,730.87	255,268.70	-346,907.08	778.00	421.00	-357.00	-45.89%
105 - GENERAL FUND CONTINGENCY RESER...	836.32	395.45	0.00	500.00	500.00	0.00	0.00%
210 - SEWER	135,240.30	-484,362.04	732,526.72	207,622.00	208,371.00	749.00	0.36%
215 - SEWER FIXED ASSET REPLACEMENT	-587,503.91	447,948.01	0.00	449,336.00	449,336.00	0.00	0.00%
220 - SEWER DEV IMPACT FEE	304,253.22	125,014.38	0.00	496,280.00	496,280.00	0.00	0.00%
225 - WWTP EXPANSION	1,427,159.12	1,437,212.62	-68,361.72	1,470,981.00	1,470,981.00	0.00	0.00%
240 - WATER	41,134.98	288,564.96	343,124.70	555,843.50	768,809.00	212,965.50	38.31%
245 - WATER TCP123	7,759.70	-13,115.00	0.00	0.00	0.00	0.00	0.00%
250 - WATER DEV IMPACT FEE	105,365.03	44,517.04	0.00	136,908.00	136,908.00	0.00	0.00%
255 - WATER FIXED ASSET REPLACEMENT	187,899.35	352,047.83	0.00	-3,140,071.00	-3,140,071.00	0.00	0.00%
270 - COMMUNITY/SENIOR CENTER	-30,479.73	7,670.15	-1,024.96	1,490.00	-3,510.00	-5,000.00	-335.57%
280 - USF COMMUNITY CENTER	-5,168.54	-793.98	1,542.74	-3,220.00	-3,220.00	0.00	0.00%
310 - GARBAGE	68.70	-105,804.69	87,410.59	-155.00	-155.00	0.00	0.00%
320 - GAS TAX 2103	-20,912.14	-7,837.51	-30,591.90	-20,494.00	-12,494.00	8,000.00	-39.04%
321 - GAS TAX 2105	-36,814.81	16,283.69	3,645.25	9,896.00	9,896.00	0.00	0.00%
322 - GAS TAX 2106	1,494.22	7,415.27	-4,651.47	4,209.00	4,209.00	0.00	0.00%
323 - GAS TAX 2107	305.55	5,129.22	-1,803.75	1,250.00	5,250.00	4,000.00	320.00%
324 - GAS TAX 2107.5	0.00	2,000.00	1,558.01	0.00	1,000.00	1,000.00	0.00%
325 - MEASURE L SALES TAX - ROADS	0.00	320,974.53	0.00	22,896.00	22,896.00	0.00	0.00%
326 - SB 1-ROADS MAINTENANCE REHABILIT...	0.00	42,956.40	0.00	122,662.00	122,662.00	0.00	0.00%
340 - LANDSCAPE LIGHTING DISTRICT	-12,440.43	41,891.09	-14,695.57	668.00	19,423.70	18,755.70	2,807.74%
350 - BENEFIT ASSESSMENT DISTRICT	30,082.53	33,913.49	-10,124.16	28,446.00	33,636.58	5,190.58	18.25%
360 - COMMUNITY FACILITIES DISTRICT	0.00	0.00	0.00	0.00	5,233.00	5,233.00	0.00%
370 - COMMUNITY ENHANCEMENT DEV IM...	27,310.10	11,181.44	0.00	36,338.00	36,338.00	0.00	0.00%
371 - TRENCH CUT FUND	182.50	773.80	0.00	200.00	200.00	0.00	0.00%
372 - IT RESERVE	13,008.05	-8,063.29	-1,937.11	-2,700.00	-2,700.00	0.00	0.00%
374 - DIABILITY ACCESS AND EDUCATION	0.00	54.72	54.72	1,026.00	1,026.00	0.00	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	-845.08	2,195.46	0.00	-5,000.00	-5,000.00	0.00%
384 - SUPPLEMENTAL LAW ENFORCEMENT S...	58,366.05	51,857.09	-5,711.06	0.00	0.00	0.00	0.00%
392 - 94-STBG-799 HOUSING REHAB	58,341.68	704.30	0.00	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	8,545.06	0.00	2,150.00	2,150.00	0.00	0.00%
410 - LOCAL TRANSPORATION	-15,332.09	-34,904.74	0.00	-20,000.00	-20,000.00	0.00	0.00%
415 - LOCAL TRANSPORATION NON MOTORI...	6,333.00	0.00	0.00	0.00	0.00	0.00	0.00%
420 - TRANPORTATION STREET PROJECTS	-35,395.45	10,597.20	0.00	57,530.00	55,155.00	-2,375.00	-4.13%
425 - PUBLIC WORKS STREET PROJECTS - CD...	60,445.90	-13,678.83	-193,416.53	65,972.00	79,650.00	13,678.00	20.73%

Budget Comparison Report

Fund	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2018-2019 PRELIMINARY	2018-2019 FINAL	Increase / (Decrease)	
450 - STORM DRAIN DEV IMPACT FEE	80,633.50	33,944.80	0.00	101,454.00	101,454.00	0.00	0.00%
451 - PUBLIC FACILITY DEV IMPACT FEE	-61,897.05	-115,792.11	-468.75	71,255.00	94,324.00	23,069.00	32.38%
452 - PUBLIC FACILITY STREETS DEV IMPACT ...	51,371.14	55,847.13	0.00	147,636.00	147,636.00	0.00	0.00%
453 - PARK DEV IMPACT FEE	-22,870.13	29,691.78	0.00	96,212.00	96,212.00	0.00	0.00%
454 - PARKLAND IN LIEU	54,571.86	22,428.21	0.00	72,176.00	-222,824.00	-295,000.00	-408.72%
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	44,678.75	-145,884.14	151,800.00	-5,000.00	-156,800.00	-103.29%
Report Total:	2,355,124.63	2,914,311.94	346,479.99	1,128,074.50	956,183.28	-171,891.22	-15.24%