



CITY OF HUGHSON
BUDGET & FINANCE SUBCOMMITTEE

AGENDA
MONDAY, SEPTEMBER 24, 2018
@ 1:00 P.M.

COUNCIL CHAMBERS
7018 PINE STREET, HUGHSON, CA. 95326
CITY HALL

CALL TO ORDER:

Jeramy Young, Mayor
Ramon Bawanan, Councilmember

Staff Present: Raul Mendez, City Manager
Shannon Esenwein, Finance Director

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

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

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

RULES FOR ADDRESSING THE SUBCOMMITTEE

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

Topic of Discussion:

- 1) Review and Recommend Approval of the City of Hughson Fiscal Year 2018-2019 Final Budget.
- 2) Discuss and Direct Staff on Allocation of General Fund Reserve Balance.

ADJOURNMENT:

CERTIFICATION

I, Ashton Gose, Management Analyst, or his/her designee, do hereby declare under penalty of perjury that the foregoing Agenda was posted on the outdoor bulletin board at the Hughson City Hall, 7018 Pine Street, Hughson CA and made available for public review, prior to or on this 20th day of September 2018, at or before 4:15 p.m.

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		Transfer Out	
49010		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%



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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

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)	
100-1040-44410	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%

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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%

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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%

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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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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%

Budget Comparison Report

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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%

Budget Comparison Report

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					2018-2019 PRELIMINARY	2018-2019 FINAL	Increase / (Decrease)	
210-2110-51090	COMPENSATED ABSENCES	4,270.80	0.00	0.00	0.00	0.00	0.00	0.00%
210-2110-60010	OFFICE SUPPLIES	660.60	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%

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					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%

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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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					2018-2019 PRELIMINARY	2018-2019 FINAL	Increase / (Decrease)	
240-2410-80010	FOX ROAD CAPITAL PROJECT	24,212.54	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 2410 - WATER OPERATIONS:		41,134.98	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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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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					2018-2019 PRELIMINARY	2018-2019 FINAL	Increase / (Decrease)	
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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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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					2018-2019 PRELIMINARY	2018-2019 FINAL	Increase / (Decrease)	
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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					2018-2019 PRELIMINARY	2018-2019 FINAL	Increase / (Decrease)	
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%

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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%

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)	
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%

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)	
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%

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)	
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

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				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%