



CITY OF HUGHSON
BUDGET & FINANCE SUBCOMMITTEE

AGENDA
MONDAY, JUNE 3, 2019
@ 1:00 P.M.

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

CALL TO ORDER:

Jeremy Young, Mayor
Ramon Bawanan, Councilmember

Staff Present: Raul Mendez, City Manager
Merry Mayhew, Director of Finance & Admin Services
Lea Simvoulakis, Community Development Director
Ashton Gose, Management Analyst
Lisa Whiteside, Finance Manager
Sam Rush, Public Works Superintendent
Jaime Velazquez, Utilities Superintendent

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

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

Disabled or Special needs Accommodation: In compliance with the Americans with Disabilities Act, persons requesting a disability related modification or accommodation in order to participate in the meeting and/or if you need assistance to attend or participate in a 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 Subcommittee are requested to complete one of the forms located on the table at the entrance of the Council Chambers and submit it to the City Clerk.

Filling out the card is voluntary.

Topic of Discussion:

- 1) Review and Recommend Approval of the Fiscal Year 2019-2020 Draft Preliminary Budget.
- 2) Update on other Finance/Administrative Services items.

ADJOURNMENT:

CERTIFICATION

I, Ashton Gose, Deputy City Clerk, or his/her designee, do hereby declare under penalty of perjury that the foregoing Agenda was posted on the outdoor bulletin board at the Hughson City Hall, 7018 Pine Street, Hughson CA and made available for public review, prior to or on this 31st day of May 2019, at or before 8:00 a.m.

Ashton Gose, Deputy City Clerk



Hughson

Budget Comparison Report

Account Summary

Account Number	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%	
				2018-2019 MID YEAR	2018-2019 FINAL	Increase / (Decrease)		2019-2020 PRELIMINARY	Increase / (Decrease)		
Fund: 100 - GENERAL FUND											
Department: 1005 - LEGISLATIVE											
100-1005-50010	SALARIES-REGULAR	15,600.00	15,600.00	13,000.00	15,600.00	15,600.00	0.00	0.00%	15,600.00	0.00	0.00%
100-1005-51070	MEDICARE TAX	1,193.64	1,193.64	994.70	1,195.00	1,195.00	0.00	0.00%	1,195.00	0.00	0.00%
100-1005-60010	OFFICE SUPPLIES	423.05	306.30	209.68	300.00	300.00	0.00	0.00%	300.00	0.00	0.00%
100-1005-60020	DEPARTMENT SUPPLIES	616.67	256.25	324.67	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
100-1005-60040	DUES AND PUBLICATIONS	4,213.00	4,284.00	5,125.98	4,795.00	4,795.00	0.00	0.00%	5,050.00	255.00	5.32%
100-1005-60050	TRAINING AND MEETINGS	4,655.23	3,857.46	3,938.10	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
100-1005-60070	PHONE AND INTERNET	508.35	545.51	342.57	650.00	650.00	0.00	0.00%	650.00	0.00	0.00%
100-1005-61010	PROFESSIONAL SERVICES	7,300.00	7,644.84	7,300.00	7,500.00	7,500.00	0.00	0.00%	7,500.00	0.00	0.00%
Total Department: 1005 - LEGISLATIVE:		34,509.94	33,688.00	31,235.70	35,540.00	35,540.00	0.00	0.00%	35,795.00	255.00	0.72%
Department: 1010 - CITY MANAGER											
100-1010-50010	SALARIES-REGULAR	136,509.38	143,147.63	134,057.03	143,473.00	143,473.00	0.00	0.00%	152,300.00	8,827.00	6.15%
100-1010-50190	TECHNOLOGY ALLOWANCE	1,200.00	1,200.00	1,050.00	1,200.00	1,200.00	0.00	0.00%	1,200.00	0.00	0.00%
100-1010-50200	VEHICLE ALLOWANCE	6,000.00	6,000.00	5,250.00	6,000.00	6,000.00	0.00	0.00%	6,000.00	0.00	0.00%
100-1010-51010	PUBLIC EMPLOYEES RETIREMEN'	18,611.76	16,420.32	15,330.84	17,521.00	17,521.00	0.00	0.00%	20,076.00	2,555.00	14.58%
100-1010-51020	MEDICAL INSURANCE	25,248.16	15,148.80	17,876.76	20,464.00	20,464.00	0.00	0.00%	20,295.00	-169.00	-0.83%
100-1010-51030	UNEMPLOYMENT INSURANCE	1,102.07	434.00	544.74	434.00	434.00	0.00	0.00%	434.00	0.00	0.00%
100-1010-51040	WORKERS' COMPENSATION	4,888.00	4,975.84	5,339.24	5,377.00	5,377.00	0.00	0.00%	6,224.00	847.00	15.75%
100-1010-51050	LIFE INSURANCE	1,407.92	611.76	0.00	1,048.00	1,048.00	0.00	0.00%	1,174.00	126.00	12.02%
100-1010-51060	DENTAL INSURANCE	2,438.44	2,219.28	1,941.87	2,441.00	2,441.00	0.00	0.00%	3,105.00	664.00	27.20%
100-1010-51070	MEDICARE TAX	2,121.94	2,215.72	2,057.27	2,185.00	2,185.00	0.00	0.00%	2,313.00	128.00	5.86%
100-1010-51080	DEFERRED COMPENSATION	2,730.24	2,813.04	2,510.76	2,869.00	2,869.00	0.00	0.00%	3,046.00	177.00	6.17%
100-1010-60010	OFFICE SUPPLIES	358.62	523.79	209.67	300.00	300.00	0.00	0.00%	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%	500.00	0.00	0.00%
100-1010-60030	POSTAGE	57.81	28.22	55.59	100.00	100.00	0.00	0.00%	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%	1,500.00	0.00	0.00%
100-1010-60050	TRAINING AND MEETINGS	1,713.15	2,133.59	2,117.70	2,000.00	2,000.00	0.00	0.00%	2,500.00	500.00	25.00%
100-1010-60070	PHONE AND INTERNET	1,779.27	1,909.20	1,198.98	2,350.00	2,350.00	0.00	0.00%	2,350.00	0.00	0.00%
100-1010-60090	RENTS AND LEASES	825.76	752.82	715.64	800.00	800.00	0.00	0.00%	800.00	0.00	0.00%
100-1010-61010	PROFESSIONAL SERVICES	23,276.48	19,066.62	2,853.50	3,500.00	3,500.00	0.00	0.00%	3,500.00	0.00	0.00%
100-1010-62040	FUEL	728.96	978.68	1,085.24	1,200.00	1,200.00	0.00	0.00%	1,400.00	200.00	16.67%
100-1010-63010	BUSINESS ASSISTANCE	341.00	0.00	0.00	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 May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
					2018-2019 MID YEAR	2018-2019 FINAL	Increase / (Decrease)	2019-2020 PRELIMINARY	Increase / (Decrease)		
100-1010-63020	EVENTS	11,795.22	9,183.30	5,200.41	6,000.00	8,000.00	2,000.00	33.33%	7,000.00	1,000.00	16.67%
100-1010-63030	EMPLOYEE APPRECIATION	420.78	573.05	162.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
100-1010-63040	FARMERS' MARKET	0.00	8,455.00	5,000.00	5,000.00	5,000.00	0.00	0.00%	0.00	-5,000.00	-100.00%
100-1010-63050	CHAMBER OF COMMERCE	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
Total Department: 1010 - CITY MANAGER:		245,178.34	240,113.13	210,917.97	232,262.00	234,262.00	2,000.00	0.86%	242,117.00	9,855.00	4.24%
Department: 1015 - CITY TREASURER											
100-1015-50010	SALARIES-REGULAR	1,100.00	1,200.00	900.00	1,200.00	1,200.00	0.00	0.00%	1,200.00	0.00	0.00%
100-1015-51070	MEDICARE TAX	84.15	91.80	68.85	92.00	92.00	0.00	0.00%	92.00	0.00	0.00%
Total Department: 1015 - CITY TREASURER:		1,184.15	1,291.80	968.85	1,292.00	1,292.00	0.00	0.00%	1,292.00	0.00	0.00%
Department: 1020 - LEGAL SERVICES											
100-1020-61010	PROFESSIONAL SERVICES	143,305.35	103,061.38	76,019.37	90,000.00	90,000.00	0.00	0.00%	90,000.00	0.00	0.00%
Total Department: 1020 - LEGAL SERVICES:		143,305.35	103,061.38	76,019.37	90,000.00	90,000.00	0.00	0.00%	90,000.00	0.00	0.00%
Department: 1025 - FINANCE											
100-1025-43010	BUSINESS LICENSES	20,851.00	24,350.00	26,593.00	26,000.00	26,000.00	0.00	0.00%	26,000.00	0.00	0.00%
100-1025-43040	PERMIT-YARD SALE	360.00	450.00	400.00	300.00	300.00	0.00	0.00%	396.00	96.00	32.00%
100-1025-50010	SALARIES-REGULAR	137,121.25	154,835.03	143,600.47	177,615.00	177,615.00	0.00	0.00%	202,762.00	25,147.00	14.16%
100-1025-50030	OVERTIME	0.00	157.30	74.44	200.00	200.00	0.00	0.00%	0.00	-200.00	-100.00%
100-1025-51010	PUBLIC EMPLOYEES RETIREMEN'	17,810.87	16,993.35	13,853.95	20,445.00	20,445.00	0.00	0.00%	15,825.00	-4,620.00	-22.60%
100-1025-51020	MEDICAL INSURANCE	33,565.64	22,765.00	23,237.61	39,371.00	43,371.00	4,000.00	10.16%	32,645.00	-6,726.00	-17.08%
100-1025-51030	UNEMPLOYMENT INSURANCE	1,545.61	-118.14	1,614.04	1,081.00	1,081.00	0.00	0.00%	1,081.00	0.00	0.00%
100-1025-51040	WORKERS' COMPENSATION	1,624.00	1,881.57	2,208.36	2,224.00	2,224.00	0.00	0.00%	2,871.00	647.00	29.09%
100-1025-51050	LIFE INSURANCE	1,392.48	600.00	0.00	1,841.00	1,841.00	0.00	0.00%	2,088.00	247.00	13.42%
100-1025-51060	DENTAL INSURANCE	3,491.61	3,581.14	2,576.67	5,103.00	5,103.00	0.00	0.00%	3,588.00	-1,515.00	-29.69%
100-1025-51070	MEDICARE TAX	1,937.49	2,248.76	2,086.23	2,578.00	2,578.00	0.00	0.00%	2,940.00	362.00	14.04%
100-1025-51080	DEFERRED COMPENSATION	698.00	835.54	602.35	1,296.00	1,296.00	0.00	0.00%	1,296.00	0.00	0.00%
100-1025-60010	OFFICE SUPPLIES	717.18	584.36	473.25	800.00	800.00	0.00	0.00%	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%	100.00	0.00	0.00%
100-1025-60030	POSTAGE	134.91	65.84	129.70	100.00	100.00	0.00	0.00%	150.00	50.00	50.00%
100-1025-60040	DUES AND PUBLICATIONS	220.00	280.00	740.40	250.00	250.00	0.00	0.00%	1,000.00	750.00	300.00%
100-1025-60050	TRAINING AND MEETINGS	1,970.90	1,874.91	1,015.21	1,500.00	2,000.00	500.00	33.33%	1,200.00	-300.00	-20.00%
100-1025-60060	ADVERTISING	644.40	0.00	1,745.08	2,200.00	200.00	-2,000.00	-90.91%	750.00	-1,450.00	-65.91%
100-1025-60070	PHONE AND INTERNET	762.52	818.24	513.84	1,000.00	1,000.00	0.00	0.00%	750.00	-250.00	-25.00%
100-1025-60090	RENTS AND LEASES	1,076.76	888.15	787.44	900.00	900.00	0.00	0.00%	900.00	0.00	0.00%
100-1025-61010	PROFESSIONAL SERVICES	18,818.76	45,976.82	22,863.53	18,500.00	18,500.00	0.00	0.00%	23,000.00	4,500.00	24.32%
100-1025-61050	TEMPORARY EMPLOYEE SERVICE	0.00	0.00	3,118.25	3,400.00	2,400.00	-1,000.00	-29.41%	3,400.00	0.00	0.00%
100-1025-61060	SOFTWARE MAINTENANCE AND	0.00	142.85	1,703.50	6,500.00	6,500.00	0.00	0.00%	6,500.00	0.00	0.00%
100-1025-62040	FUEL	728.96	978.68	1,085.24	1,200.00	1,200.00	0.00	0.00%	1,440.00	240.00	20.00%

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
					2018-2019 MID YEAR	2018-2019 FINAL	Increase / (Decrease)	2019-2020 PRELIMINARY	Increase / (Decrease)		
100-1025-64020	MISCELLANEOUS BANK CHARGE:	3,140.77	18,774.32	2,390.97	3,200.00	3,200.00	0.00	0.00%	2,000.00	-1,200.00	-37.50%
Total Department: 1025 - FINANCE:		-206,264.93	-249,363.72	-199,427.53	-265,104.00	-266,604.00	-1,500.00	0.57%	-280,690.00	-15,586.00	5.88%
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%	0.00	-200.00	-100.00%
100-1030-60030	POSTAGE	0.00	0.00	0.00	100.00	100.00	0.00	0.00%	0.00	-100.00	-100.00%
100-1030-60040	DUES AND PUBLICATIONS	0.00	0.00	0.00	50.00	50.00	0.00	0.00%	0.00	-50.00	-100.00%
Total Department: 1030 - HUMAN RESOURCES/RISK MANAGEM...		0.00	0.00	0.00	350.00	350.00	0.00	0.00%	0.00	-350.00	-100.00%
Department: 1035 - CITY CLERK											
100-1035-50010	SALARIES-REGULAR	46,695.64	40,381.88	18,946.37	26,360.00	26,360.00	0.00	0.00%	32,685.00	6,325.00	23.99%
100-1035-50030	OVERTIME	27.46	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-1035-51010	PUBLIC EMPLOYEES RETIREMEN'	5,756.21	4,474.49	1,296.13	3,219.00	3,219.00	0.00	0.00%	2,283.00	-936.00	-29.08%
100-1035-51020	MEDICAL INSURANCE	12,754.21	8,086.26	2,947.09	10,232.00	10,232.00	0.00	0.00%	10,148.00	-84.00	-0.82%
100-1035-51030	UNEMPLOYMENT INSURANCE	605.57	325.50	216.94	217.00	217.00	0.00	0.00%	217.00	0.00	0.00%
100-1035-51040	WORKERS' COMPENSATION	603.00	527.49	327.68	330.00	330.00	0.00	0.00%	463.00	133.00	40.30%
100-1035-51050	LIFE INSURANCE	0.00	0.00	0.00	302.00	302.00	0.00	0.00%	329.00	27.00	8.94%
100-1035-51060	DENTAL INSURANCE	1,500.75	1,525.68	468.54	1,221.00	1,221.00	0.00	0.00%	1,553.00	332.00	27.19%
100-1035-51070	MEDICARE TAX	849.74	585.87	274.56	382.00	382.00	0.00	0.00%	474.00	92.00	24.08%
100-1035-51080	DEFERRED COMPENSATION	0.00	112.45	0.00	300.00	300.00	0.00	0.00%	300.00	0.00	0.00%
100-1035-60010	OFFICE SUPPLIES	1,374.84	1,109.87	802.58	1,100.00	1,100.00	0.00	0.00%	2,500.00	1,400.00	127.27%
100-1035-60020	DEPARTMENT SUPPLIES	941.91	371.79	384.67	500.00	500.00	0.00	0.00%	0.00	-500.00	-100.00%
100-1035-60030	POSTAGE	161.51	75.24	148.22	200.00	200.00	0.00	0.00%	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%	0.00	-200.00	-100.00%
100-1035-60050	TRAINING AND MEETINGS	1,297.07	1,320.90	1,133.39	1,300.00	1,300.00	0.00	0.00%	1,500.00	200.00	15.38%
100-1035-60060	ADVERTISING	4,121.11	3,788.11	1,897.18	3,500.00	3,500.00	0.00	0.00%	3,500.00	0.00	0.00%
100-1035-60070	PHONE AND INTERNET	1,270.92	1,579.11	3,133.45	5,175.00	5,175.00	0.00	0.00%	5,000.00	-175.00	-3.38%
100-1035-60090	RENTS AND LEASES	700.22	642.75	562.97	700.00	700.00	0.00	0.00%	700.00	0.00	0.00%
100-1035-60100	INSURANCE AND SURETIES	186.00	186.00	186.00	200.00	200.00	0.00	0.00%	200.00	0.00	0.00%
100-1035-61010	PROFESSIONAL SERVICES	23,732.29	12,488.56	2,185.30	3,500.00	3,500.00	0.00	0.00%	3,500.00	0.00	0.00%
100-1035-61040	IT SERVICES	0.00	4,143.95	10,700.94	10,000.00	10,000.00	0.00	0.00%	11,000.00	1,000.00	10.00%
100-1035-61170	ELECTION	0.00	0.00	200.00	0.00	0.00	0.00	0.00%	24,000.00	24,000.00	0.00%
Total Department: 1035 - CITY CLERK:		102,668.45	81,796.90	45,812.01	68,938.00	68,938.00	0.00	0.00%	100,552.00	31,614.00	45.86%
Department: 1040 - PLANNING/BUILDING											
100-1040-43020	PERMITS-BUILDING	125,702.33	78,977.50	26,481.80	50,000.00	101,000.00	51,000.00	102.00%	25,000.00	-25,000.00	-50.00%
100-1040-43030	PERMITS-ENCROACHMENT	3,160.00	2,582.80	870.00	3,950.00	3,950.00	0.00	0.00%	348.00	-3,602.00	-91.19%
100-1040-43050	PERMIT-OTHER	2,217.00	1,070.20	3,223.12	1,000.00	1,000.00	0.00	0.00%	2,859.00	1,859.00	185.90%
100-1040-44030	FEES-PLAN CHECK	49,532.16	22,187.52	6,685.87	10,000.00	25,000.00	15,000.00	150.00%	6,531.00	-3,469.00	-34.69%
100-1040-44310	VIOLATION-ADMINISTRATIVE	1,200.00	1,824.00	200.00	2,000.00	2,000.00	0.00	0.00%	240.00	-1,760.00	-88.00%
100-1040-44320	VIOLATION-BUILDING CODE	300.00	1,278.25	25.00	500.00	500.00	0.00	0.00%	30.00	-470.00	-94.00%

Budget Comparison Report

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					Budget	to Parent Budget		Budget	to Parent Budget	
					2018-2019 MID YEAR	2018-2019 FINAL	Increase / (Decrease)	2019-2020 PRELIMINARY	Increase / (Decrease)	
100-1040-44410	PLANNING REVENUE	310.00	222.00	914.00	500.00	500.00	0.00	1,097.00	597.00	119.40%
100-1040-46050	FEE-STANISLAUS COUNTY PFF AI	2,136.68	-1,511.44	0.00	1,000.00	1,000.00	0.00	0.00	-1,000.00	-100.00%
100-1040-50010	SALARIES-REGULAR	59,796.75	97,408.02	77,288.64	99,687.00	120,623.00	20,936.00	139,464.00	39,777.00	39.90%
100-1040-50030	OVERTIME	0.00	126.06	0.00	130.00	130.00	0.00	0.00	-130.00	-100.00%
100-1040-51010	PUBLIC EMPLOYEES RETIREMEN'	6,818.00	8,695.59	4,579.52	5,614.00	10,500.00	4,886.00	8,122.00	2,508.00	44.67%
100-1040-51020	MEDICAL INSURANCE	12,270.13	12,214.34	18,347.89	24,090.00	26,432.00	2,342.00	27,483.00	3,393.00	14.08%
100-1040-51030	UNEMPLOYMENT INSURANCE	1,213.33	1,282.00	1,304.62	1,085.00	1,085.00	0.00	1,085.00	0.00	0.00%
100-1040-51040	WORKERS' COMPENSATION	1,392.00	2,257.52	2,597.60	2,616.00	2,616.00	0.00	3,351.00	735.00	28.10%
100-1040-51050	LIFE INSURANCE	590.85	219.03	0.00	1,101.00	1,101.00	0.00	1,235.00	134.00	12.17%
100-1040-51060	DENTAL INSURANCE	1,426.90	2,250.89	2,080.63	3,256.00	3,256.00	0.00	4,658.00	1,402.00	43.06%
100-1040-51070	MEDICARE TAX	1,488.98	1,520.98	1,711.35	2,030.00	2,030.00	0.00	3,460.00	1,430.00	70.44%
100-1040-51080	DEFERRED COMPENSATION	292.50	107.58	50.01	500.00	500.00	0.00	600.00	100.00	20.00%
100-1040-60010	OFFICE SUPPLIES	1,233.88	995.77	656.80	900.00	900.00	0.00	900.00	0.00	0.00%
100-1040-60020	DEPARTMENT SUPPLIES	110.78	493.89	608.41	700.00	700.00	0.00	700.00	0.00	0.00%
100-1040-60030	POSTAGE	171.36	127.06	185.29	300.00	300.00	0.00	300.00	0.00	0.00%
100-1040-60040	DUES AND PUBLICATIONS	2,781.73	3,600.50	4,338.36	4,100.00	4,100.00	0.00	4,500.00	400.00	9.76%
100-1040-60050	TRAINING AND MEETINGS	693.30	2,746.38	80.35	2,500.00	2,500.00	0.00	1,000.00	-1,500.00	-60.00%
100-1040-60060	ADVERTISING	335.83	664.00	1,562.17	3,000.00	3,000.00	0.00	2,000.00	-1,000.00	-33.33%
100-1040-60070	PHONE AND INTERNET	762.52	818.24	513.84	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00%
100-1040-60090	RENTS AND LEASES	346.59	624.09	672.08	450.00	450.00	0.00	600.00	150.00	33.33%
100-1040-61010	PROFESSIONAL SERVICES	129,095.08	77,422.23	62,398.40	50,000.00	90,000.00	40,000.00	65,000.00	15,000.00	30.00%
100-1040-61060	SOFTWARE MAINTENANCE AND	0.00	0.00	3,445.72	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00%
Total Department: 1040 - PLANNING/BUILDING:		-36,262.34	-106,943.34	-144,021.89	-137,609.00	-139,773.00	-2,164.00	-232,853.00	-95,244.00	69.21%
Department: 1045 - POLICE SERVICES										
100-1045-44010	FEES-BOOKING	508.24	384.66	192.34	400.00	400.00	0.00	231.00	-169.00	-42.25%
100-1045-44060	FEES-VEHICLE RELEASE	14,880.00	4,815.00	9,465.00	5,000.00	5,000.00	0.00	9,738.00	4,738.00	94.76%
100-1045-44210	FINES-PARKING	8,168.63	3,194.20	385.39	3,000.00	3,000.00	0.00	345.00	-2,655.00	-88.50%
100-1045-44220	FINES-TRAFFIC	54,797.12	63,995.45	13,090.09	20,000.00	45,000.00	25,000.00	14,336.00	-5,664.00	-28.32%
100-1045-47050	PUBLIC SAFETY AUGMENTATION	7,685.05	8,664.87	7,988.47	9,200.00	9,200.00	0.00	8,832.00	-368.00	-4.00%
100-1045-51010	PUBLIC EMPLOYEES RETIREMEN'	29,419.71	39,753.00	72,162.00	74,775.00	74,775.00	0.00	0.00	-74,775.00	-100.00%
100-1045-61010	PROFESSIONAL SERVICES	950,194.84	1,122,858.64	904,154.25	1,231,703.00	1,188,413.00	-43,290.00	1,353,359.00	121,656.00	9.88%
100-1045-62050	POLICE VEHICLE REIMBURSEMEI	50,104.09	52,800.46	37,352.89	51,390.00	51,390.00	0.00	41,233.00	-10,157.00	-19.76%
Total Department: 1045 - POLICE SERVICES:		-943,679.60	-1,134,357.92	-982,547.85	-1,320,268.00	-1,251,978.00	68,290.00	-1,361,110.00	-40,842.00	3.09%
Department: 1050 - ANIMAL CONTROL										
100-1050-61010	PROFESSIONAL SERVICES	28,884.00	22,005.00	34,730.00	34,461.00	31,361.00	-3,100.00	43,856.00	9,395.00	27.26%
100-1050-65020	DEBT SERVICE-ANIMAL CONTRO	4,761.00	4,761.00	4,761.00	4,761.00	4,761.00	0.00	4,761.00	0.00	0.00%
Total Department: 1050 - ANIMAL CONTROL:		33,645.00	26,766.00	39,491.00	39,222.00	36,122.00	-3,100.00	48,617.00	9,395.00	23.95%

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
					2018-2019 MID YEAR	2018-2019 FINAL	Increase / (Decrease)	2019-2020 PRELIMINARY	Increase / (Decrease)		
Department: 1055 - PUBLIC WORKS											
100-1055-50010	SALARIES-REGULAR	53,518.55	27,022.56	22,712.19	25,901.00	27,166.00	1,265.00	4.88%	31,719.00	5,818.00	22.46%
100-1055-51010	PUBLIC EMPLOYEES RETIREMEN'	7,105.32	3,091.23	2,373.57	2,807.00	3,318.00	511.00	18.20%	3,438.00	631.00	22.48%
100-1055-51020	MEDICAL INSURANCE	14,316.99	4,745.67	4,895.96	5,933.00	6,373.00	440.00	7.42%	6,511.83	578.83	9.76%
100-1055-51030	UNEMPLOYMENT INSURANCE	565.71	151.91	151.91	152.00	152.00	0.00	0.00%	152.00	0.00	0.00%
100-1055-51040	WORKERS' COMPENSATION	5,849.00	2,687.98	3,076.24	3,098.00	3,098.00	0.00	0.00%	3,866.00	768.00	24.79%
100-1055-51050	LIFE INSURANCE	617.40	134.32	0.00	278.00	278.00	0.00	0.00%	314.00	36.00	12.95%
100-1055-51060	DENTAL INSURANCE	1,299.03	552.95	391.24	527.00	527.00	0.00	0.00%	779.00	252.00	47.82%
100-1055-51070	MEDICARE TAX	772.14	387.53	326.57	413.00	413.00	0.00	0.00%	460.00	47.00	11.38%
100-1055-51080	DEFERRED COMPENSATION	453.75	295.02	141.31	190.00	190.00	0.00	0.00%	210.00	20.00	10.53%
100-1055-60010	OFFICE SUPPLIES	966.66	838.11	703.26	900.00	900.00	0.00	0.00%	900.00	0.00	0.00%
100-1055-60020	DEPARTMENT SUPPLIES	4,159.63	4,174.14	4,505.74	6,000.00	6,000.00	0.00	0.00%	6,000.00	0.00	0.00%
100-1055-60030	POSTAGE	208.75	83.02	174.15	300.00	300.00	0.00	0.00%	300.00	0.00	0.00%
100-1055-60040	DUES AND PUBLICATIONS	194.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-1055-60050	TRAINING AND MEETINGS	483.54	177.75	220.50	600.00	600.00	0.00	0.00%	600.00	0.00	0.00%
100-1055-60060	ADVERTISING	197.98	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
100-1055-60070	PHONE AND INTERNET	5,337.72	3,566.78	2,226.71	3,700.00	3,700.00	0.00	0.00%	3,700.00	0.00	0.00%
100-1055-60090	RENTS AND LEASES	4,053.72	1,573.12	0.00	0.00	2,500.00	2,500.00	0.00%	0.00	0.00	0.00%
100-1055-60110	UNIFORM AND CLOTHING	352.17	1,084.08	1,140.83	1,250.00	1,250.00	0.00	0.00%	1,250.00	0.00	0.00%
100-1055-61010	PROFESSIONAL SERVICES	5,861.23	224.20	1,340.43	1,300.00	300.00	-1,000.00	-76.92%	1,300.00	0.00	0.00%
100-1055-62020	MAINTENANCE VEHICLES	400.00	0.00	0.00	0.00	0.00	0.00	0.00%	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%	0.00	0.00	0.00%
100-1055-62040	FUEL	613.86	756.35	709.98	750.00	750.00	0.00	0.00%	800.00	50.00	6.67%
100-1055-63060	CLEANUP DAY	0.00	2,067.55	421.31	1,200.00	1,200.00	0.00	0.00%	1,500.00	300.00	25.00%
100-1055-64070	AB939 GRANT WORK	0.00	9,873.62	0.00	5,000.00	5,000.00	0.00	0.00%	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%	0.00	0.00	0.00%
Total Department: 1055 - PUBLIC WORKS:		109,297.82	63,487.89	45,511.90	60,299.00	64,015.00	3,716.00	6.16%	68,799.83	8,500.83	14.10%
Department: 1060 - BUILDINGS AND GROUNDS											
100-1060-50010	SALARIES-REGULAR	16,423.82	17,085.10	12,560.19	13,378.00	13,378.00	0.00	0.00%	20,769.00	7,391.00	55.25%
100-1060-50030	OVERTIME	204.11	386.15	604.57	2,040.00	2,040.00	0.00	0.00%	700.00	-1,340.00	-65.69%
100-1060-51010	PUBLIC EMPLOYEES RETIREMEN'	1,563.57	1,694.21	1,432.37	1,634.00	1,634.00	0.00	0.00%	2,162.00	528.00	32.31%
100-1060-51020	MEDICAL INSURANCE	3,907.90	2,625.31	2,405.17	2,775.00	2,775.00	0.00	0.00%	3,442.00	667.00	24.04%
100-1060-51030	UNEMPLOYMENT INSURANCE	272.47	109.10	114.95	109.00	109.00	0.00	0.00%	152.00	43.00	39.45%
100-1060-51040	WORKERS' COMPENSATION	1,793.00	2,729.84	1,993.88	2,008.00	2,008.00	0.00	0.00%	3,181.00	1,173.00	58.42%
100-1060-51050	LIFE INSURANCE	151.03	86.92	0.00	149.00	149.00	0.00	0.00%	216.00	67.00	44.97%
100-1060-51060	DENTAL INSURANCE	396.48	310.57	174.31	205.00	205.00	0.00	0.00%	422.00	217.00	105.85%
100-1060-51070	MEDICARE TAX	226.99	223.70	191.23	224.00	224.00	0.00	0.00%	301.00	77.00	34.38%
100-1060-51080	DEFERRED COMPENSATION	70.00	82.79	78.87	90.00	90.00	0.00	0.00%	120.00	30.00	33.33%
100-1060-60010	OFFICE SUPPLIES	71.70	362.96	43.22	100.00	100.00	0.00	0.00%	200.00	100.00	100.00%

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through May	Comparison 1 Budget		Comparison 1 to Parent Budget		Comparison 2 Budget		Comparison 2 to Parent Budget	
					Parent Budget 2018-2019 MID YEAR	2018-2019 FINAL	Increase / (Decrease)	%	2019-2020 PRELIMINARY	Increase / (Decrease)	%	
100-1060-60020	DEPARTMENT SUPPLIES	11,283.82	4,924.56	3,760.05	6,000.00	6,000.00	0.00	0.00%	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%	200.00	0.00	0.00%	
100-1060-60070	PHONE AND INTERNET	1,906.33	2,279.62	2,159.94	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%	
100-1060-60080	UTILITIES	15,119.62	13,262.67	11,794.22	14,000.00	14,000.00	0.00	0.00%	13,000.00	-1,000.00	-7.14%	
100-1060-60110	UNIFORM AND CLOTHING	1,040.26	1,084.08	1,103.93	1,250.00	1,250.00	0.00	0.00%	1,200.00	-50.00	-4.00%	
100-1060-60120	SMALL TOOLS	0.00	1,550.00	504.12	550.00	1,550.00	1,000.00	181.82%	600.00	50.00	9.09%	
100-1060-61010	PROFESSIONAL SERVICES	10,318.07	19,146.51	3,094.19	4,000.00	10,000.00	6,000.00	150.00%	5,000.00	1,000.00	25.00%	
100-1060-61080	PEST CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	100.00	100.00	0.00%	
100-1060-62010	MAINTENANCE BUILDINGS AND	534.75	5,668.73	1,608.69	3,500.00	9,500.00	6,000.00	171.43%	5,000.00	1,500.00	42.86%	
100-1060-62030	MAINTENANCE OF EQUIPMENT	517.12	0.00	0.00	1,000.00	1,000.00	0.00	0.00%	500.00	-500.00	-50.00%	
100-1060-62040	FUEL	648.95	756.33	714.95	750.00	750.00	0.00	0.00%	1,000.00	250.00	33.33%	
100-1060-70020	BUILDING IMPROVEMENTS	18,060.00	0.00	0.00	0.00	0.00	0.00	0.00%	500.00	500.00	0.00%	
100-1060-70030	IMPROVEMENTS OTHER THAN B	10,879.37	0.00	0.00	0.00	0.00	0.00	0.00%	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%	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%	2,000.00	-1,000.00	-33.33%	
Total Department: 1060 - BUILDINGS AND GROUNDS:		110,109.46	74,526.65	47,304.53	59,462.00	72,462.00	13,000.00	21.86%	69,265.00	9,803.00	16.49%	
Department: 1065 - PARKS AND RECREATION												
100-1065-46020	RENTAL REVENUE	19,575.14	16,322.98	16,473.59	18,000.00	18,000.00	0.00	0.00%	18,616.00	616.00	3.42%	
100-1065-47520	GRANT-TIRE AMNESTY	2,080.00	5,000.00	0.00	2,000.00	2,000.00	0.00	0.00%	0.00	-2,000.00	-100.00%	
100-1065-50010	SALARIES-REGULAR	32,061.15	26,263.97	18,320.25	19,428.00	19,428.00	0.00	0.00%	32,467.00	13,039.00	67.11%	
100-1065-50030	OVERTIME	306.15	498.08	790.30	2,448.00	2,448.00	0.00	0.00%	700.00	-1,748.00	-71.41%	
100-1065-51010	PUBLIC EMPLOYEES RETIREMEN'	3,357.40	2,570.88	2,089.01	2,373.00	2,373.00	0.00	0.00%	3,317.00	944.00	39.78%	
100-1065-51020	MEDICAL INSURANCE	8,000.08	4,151.17	3,717.02	4,227.00	4,227.00	0.00	0.00%	5,475.55	1,248.55	29.54%	
100-1065-51030	UNEMPLOYMENT INSURANCE	488.45	274.20	164.78	152.00	152.00	0.00	0.00%	239.00	87.00	57.24%	
100-1065-51040	WORKERS' COMPENSATION	3,751.00	4,470.72	2,895.52	2,916.00	2,916.00	0.00	0.00%	5,101.00	2,185.00	74.93%	
100-1065-51050	LIFE INSURANCE	309.55	127.68	0.00	213.00	213.00	0.00	0.00%	343.00	130.00	61.03%	
100-1065-51060	DENTAL INSURANCE	759.08	477.13	270.08	311.00	311.00	0.00	0.00%	683.00	372.00	119.61%	
100-1065-51070	MEDICARE TAX	450.53	347.08	277.21	317.00	317.00	0.00	0.00%	471.00	154.00	48.58%	
100-1065-51080	DEFERRED COMPENSATION	185.12	169.51	118.00	135.00	135.00	0.00	0.00%	195.00	60.00	44.44%	
100-1065-60010	OFFICE SUPPLIES	109.60	90.79	62.39	100.00	100.00	0.00	0.00%	100.00	0.00	0.00%	
100-1065-60020	DEPARTMENT SUPPLIES	7,243.57	5,494.43	5,053.53	5,000.00	8,000.00	3,000.00	60.00%	5,000.00	0.00	0.00%	
100-1065-60030	POSTAGE	273.54	18.82	37.05	100.00	100.00	0.00	0.00%	100.00	0.00	0.00%	
100-1065-60050	TRAINING AND MEETINGS	44.94	222.81	0.00	0.00	225.00	225.00	0.00%	0.00	0.00	0.00%	
100-1065-60060	ADVERTISING	0.00	0.00	0.00	300.00	300.00	0.00	0.00%	0.00	-300.00	-100.00%	
100-1065-60070	PHONE AND INTERNET	1,906.35	2,045.59	1,284.66	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%	
100-1065-60080	UTILITIES	21,887.61	11,983.45	37,750.19	40,000.00	16,000.00	-24,000.00	-60.00%	20,000.00	-20,000.00	-50.00%	
100-1065-60090	RENTS AND LEASES	2,815.58	1,792.42	1,475.98	2,300.00	2,300.00	0.00	0.00%	2,500.00	200.00	8.70%	
100-1065-60110	UNIFORM AND CLOTHING	0.00	406.53	476.58	475.00	475.00	0.00	0.00%	500.00	25.00	5.26%	
100-1065-60120	SMALL TOOLS	0.00	806.87	296.21	600.00	1,600.00	1,000.00	166.67%	350.00	-250.00	-41.67%	

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through May	Comparison 1 Budget		Comparison 1 to Parent Budget		Comparison 2 Budget		Comparison 2 to Parent Budget	
					Parent Budget 2018-2019 MID YEAR	2018-2019 FINAL	Increase / (Decrease)	%	2019-2020 PRELIMINARY	Increase / (Decrease)	%	
100-1065-61010	PROFESSIONAL SERVICES	17,671.79	16,734.27	2,187.94	5,000.00	15,000.00	10,000.00	200.00%	5,000.00	0.00	0.00%	
100-1065-62010	MAINTENANCE BUILDINGS AND	4,191.38	7,228.84	3,151.60	6,100.00	9,100.00	3,000.00	49.18%	3,000.00	-3,100.00	-50.82%	
100-1065-62030	MAINTENANCE OF EQUIPMENT	115.43	471.61	188.42	1,000.00	1,500.00	500.00	50.00%	1,000.00	0.00	0.00%	
100-1065-70040	VEHICLES	21,931.16	0.00	0.00	0.00	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	1,000.00	3,000.00	2,000.00	200.00%	2,000.00	1,000.00	100.00%	
Total Department: 1065 - PARKS AND RECREATION:		-109,704.32	-65,323.87	-67,098.81	-76,995.00	-72,720.00	4,275.00	-5.55%	-72,425.55	4,569.45	-5.93%	
Department: 1070 - STREET MAINTENANCE												
100-1070-50010	SALARIES-REGULAR	27,124.92	53,584.50	48,534.24	54,581.00	54,581.00	0.00	0.00%	54,435.00	-146.00	-0.27%	
100-1070-50030	OVERTIME	751.57	1,128.05	2,027.04	4,488.00	4,488.00	0.00	0.00%	0.00	-4,488.00	-100.00%	
100-1070-51010	PUBLIC EMPLOYEES RETIREMEN'	2,318.50	4,174.38	3,761.54	5,232.00	5,232.00	0.00	0.00%	5,183.00	-49.00	-0.94%	
100-1070-51020	MEDICAL INSURANCE	6,640.21	7,507.52	12,096.51	16,628.00	16,628.00	0.00	0.00%	7,900.00	-8,728.00	-52.49%	
100-1070-51030	UNEMPLOYMENT INSURANCE	439.37	605.47	524.02	521.00	521.00	0.00	0.00%	391.00	-130.00	-24.95%	
100-1070-51040	WORKERS' COMPENSATION	4,607.00	8,477.35	8,408.52	8,468.00	8,468.00	0.00	0.00%	8,484.00	16.00	0.19%	
100-1070-51050	LIFE INSURANCE	201.71	125.74	0.00	674.00	674.00	0.00	0.00%	568.00	-106.00	-15.73%	
100-1070-51060	DENTAL INSURANCE	531.63	891.65	1,338.37	1,842.00	1,842.00	0.00	0.00%	1,164.00	-678.00	-36.81%	
100-1070-51070	MEDICARE TAX	444.61	762.08	733.02	857.00	857.00	0.00	0.00%	789.00	-68.00	-7.93%	
100-1070-51080	DEFERRED COMPENSATION	158.87	231.35	236.30	420.00	420.00	0.00	0.00%	330.00	-90.00	-21.43%	
100-1070-60010	OFFICE SUPPLIES	0.00	70.26	0.00	550.00	550.00	0.00	0.00%	300.00	-250.00	-45.45%	
100-1070-60020	DEPARTMENT SUPPLIES	7,388.59	9,434.38	1,630.39	5,200.00	5,200.00	0.00	0.00%	4,000.00	-1,200.00	-23.08%	
100-1070-60030	POSTAGE	0.00	11.04	11.12	50.00	50.00	0.00	0.00%	0.00	-50.00	-100.00%	
100-1070-60040	DUES AND PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	200.00	200.00	0.00%	
100-1070-60070	PHONE AND INTERNET	0.00	933.52	0.00	3,500.00	3,500.00	0.00	0.00%	2,500.00	-1,000.00	-28.57%	
100-1070-60110	UNIFORM AND CLOTHING	2,064.99	2,303.73	2,010.82	2,650.00	2,650.00	0.00	0.00%	1,500.00	-1,150.00	-43.40%	
100-1070-60120	SMALL TOOLS	2,260.87	200.00	0.00	200.00	200.00	0.00	0.00%	500.00	300.00	150.00%	
100-1070-61010	PROFESSIONAL SERVICES	3,668.96	39,318.07	781.05	9,000.00	9,000.00	0.00	0.00%	5,000.00	-4,000.00	-44.44%	
100-1070-62010	MAINTENANCE BUILDINGS AND	0.00	0.00	0.00	300.00	300.00	0.00	0.00%	1,000.00	700.00	233.33%	
100-1070-62020	MAINTENANCE VEHICLES	748.24	2,323.46	1,272.98	1,500.00	1,500.00	0.00	0.00%	0.00	-1,500.00	-100.00%	
100-1070-62030	MAINTENANCE OF EQUIPMENT	213.82	223.00	0.00	1,500.00	1,500.00	0.00	0.00%	1,000.00	-500.00	-33.33%	
100-1070-62040	FUEL	3,871.71	5,060.65	5,687.62	6,000.00	6,000.00	0.00	0.00%	800.00	-5,200.00	-86.67%	
100-1070-70040	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,500.00	1,500.00	0.00%	
100-1070-70050	OTHER EQUIPMENT	30,080.48	0.00	0.00	0.00	0.00	0.00	0.00%	3,000.00	3,000.00	0.00%	
Total Department: 1070 - STREET MAINTENANCE:		93,516.05	137,366.20	89,053.54	124,161.00	124,161.00	0.00	0.00%	100,544.00	-23,617.00	-19.02%	
Department: 1075 - FLEET MAINTENANCE												
100-1075-60010	OFFICE SUPPLIES	358.52	79.63	0.00	550.00	550.00	0.00	0.00%	0.00	-550.00	-100.00%	
100-1075-60020	DEPARTMENT SUPPLIES	211.51	138.06	0.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%	
100-1075-60070	PHONE AND INTERNET	2,668.85	3,324.04	2,312.41	3,500.00	3,500.00	0.00	0.00%	3,000.00	-500.00	-14.29%	
100-1075-60110	UNIFORM AND CLOTHING	1,854.38	0.00	0.00	0.00	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%	0.00	-250.00	-100.00%	
100-1075-61010	PROFESSIONAL SERVICES	2,252.96	1,181.81	803.99	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%	

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
					2018-2019 MID YEAR	2018-2019 FINAL	Increase / (Decrease)	2019-2020 PRELIMINARY	Increase / (Decrease)		
100-1075-62020	MAINTENANCE VEHICLES	5,428.07	6,895.74	8,449.87	9,000.00	9,000.00	0.00	0.00%	9,500.00	500.00	5.56%
100-1075-62030	MAINTENANCE OF EQUIPMENT	0.00	56.51	0.00	300.00	300.00	0.00	0.00%	1,000.00	700.00	233.33%
100-1075-62040	FUEL	725.68	807.61	1,037.94	1,100.00	1,100.00	0.00	0.00%	1,500.00	400.00	36.36%
Total Department: 1075 - FLEET MAINTENANCE:		13,499.97	12,483.40	12,604.21	17,200.00	17,200.00	0.00	0.00%	17,500.00	300.00	1.74%
Department: 9999 - NON DEPARTMENTAL											
100-9999-40010	TAX-CURRENT PROPERTY	261,217.52	267,389.32	279,153.15	275,400.00	275,400.00	0.00	0.00%	282,836.00	7,436.00	2.70%
100-9999-40030	TAX-OTHER PROPERTY	31,484.68	46,097.59	36,639.31	35,000.00	35,000.00	0.00	0.00%	35,000.00	0.00	0.00%
100-9999-40040	TAX-PROPERTY TRANSFER	25,084.32	34,878.71	12,835.04	20,000.00	20,000.00	0.00	0.00%	21,000.00	1,000.00	5.00%
100-9999-40050	TAX-VLF IN LIEU	586,299.05	627,401.00	333,415.50	665,000.00	637,500.00	-27,500.00	-4.14%	706,841.00	41,841.00	6.29%
100-9999-40060	TAX-SB813 SUPPLEMENTAL	4,382.51	6,690.89	2,651.97	4,500.00	4,500.00	0.00	0.00%	4,500.00	0.00	0.00%
100-9999-40070	TAX-HOMEOWNERS PROPERTY F	3,039.96	3,052.92	3,698.12	1,000.00	1,000.00	0.00	0.00%	2,500.00	1,500.00	150.00%
100-9999-40080	TAX-FHA IN LIEU	120.25	120.94	120.21	0.00	0.00	0.00	0.00%	120.00	120.00	0.00%
100-9999-41010	TAX-SALES	1,015,561.05	948,939.49	694,177.20	938,000.00	912,000.00	-26,000.00	-2.77%	1,000,000.00	62,000.00	6.61%
100-9999-42010	FRANCHISE-GAS UTILITY	15,037.41	17,450.92	14,991.63	17,000.00	17,000.00	0.00	0.00%	30,000.00	13,000.00	76.47%
100-9999-42020	FRANCHISE-GARBAGE	51,339.07	49,183.26	7,184.14	50,000.00	50,000.00	0.00	0.00%	50,000.00	0.00	0.00%
100-9999-42030	FRANCHISE-CABLE T.V.	39,018.59	34,694.27	41,224.36	31,000.00	31,000.00	0.00	0.00%	31,000.00	0.00	0.00%
100-9999-44040	FEE-RETURNED CHECK	1,860.00	1,585.00	1,165.00	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%
100-9999-46010	SALE OF DOCUMENTS	307.60	134.35	138.30	100.00	100.00	0.00	0.00%	150.00	50.00	50.00%
100-9999-46040	INTEREST EARNED	3,314.36	3,679.59	7,458.00	4,000.00	4,000.00	0.00	0.00%	7,500.00	3,500.00	87.50%
100-9999-46080	PENALTIES	76,814.52	71,151.44	8,357.70	6,370.00	6,370.00	0.00	0.00%	9,000.00	2,630.00	41.29%
100-9999-46090	REFUND	19,156.23	21,880.82	7,504.95	14,000.00	14,000.00	0.00	0.00%	8,200.00	-5,800.00	-41.43%
100-9999-46110	SUNDRY REVENUES	1,557.90	634.70	115.44	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
100-9999-46120	MISCELLANEOUS REVENUE	19,803.01	13,599.96	99,227.34	12,000.00	12,000.00	0.00	0.00%	2,000.00	-10,000.00	-83.33%
100-9999-47510	GRANTS	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
100-9999-49010	TRANSFER IN	167,631.50	169,328.00	85,438.14	170,877.00	170,877.00	0.00	0.00%	180,876.00	9,999.00	5.85%
100-9999-49020	QUASI-EXTERNAL TRANSACTION	402,000.00	402,000.00	201,000.00	402,000.00	402,000.00	0.00	0.00%	402,000.00	0.00	0.00%
100-9999-51010	PUBLIC EMPLOYEES RETIREMEN	34,135.29	72,174.56	85,319.27	85,500.00	87,809.00	2,309.00	2.70%	0.00	-85,500.00	-100.00%
100-9999-60100	INSURANCE AND SURETIES	15,472.60	19,457.96	18,709.00	19,600.00	19,600.00	0.00	0.00%	21,139.00	1,539.00	7.85%
100-9999-61010	PROFESSIONAL SERVICES	12,396.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	5,000.00	0.00%
100-9999-64050	BAD DEBT	0.00	58,811.30	0.00	0.00	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%	4,500.00	500.00	12.50%
100-9999-66000	TRANSFER OUT	65,960.40	110,160.00	3,750.00	7,500.00	7,500.00	0.00	0.00%	7,500.00	0.00	0.00%
100-9999-66010	IT REPECEMENT	5,000.00	0.00	2,500.00	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
Total Department: 9999 - NON DEPARTMENTAL:		2,592,556.59	2,459,703.97	1,731,217.23	2,531,647.00	2,475,838.00	-55,809.00	-2.20%	2,737,384.00	205,737.00	8.13%
Total Fund: 100 - GENERAL FUND:		409,730.87	129,133.77	-260,797.93	2,945.00	421.00	-2,524.00	-85.70%	15,823.62	12,878.62	437.30%
Fund: 105 - GENERAL FUND CONTINGENCY RESERVE											
Department: 9999 - NON DEPARTMENTAL											
105-9999-46040	INTEREST EARNED	836.32	1,018.32	2,799.26	500.00	500.00	0.00	0.00%	2,900.00	2,400.00	480.00%

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through May	Comparison 1		%	Comparison 2		%
					Budget	Budget		Budget	Budget	
					2018-2019 MID YEAR	2018-2019 FINAL	Increase / (Decrease)	2019-2020 PRELIMINARY	Increase / (Decrease)	
105-9999-49010	TRANSFER IN	0.00	66,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 9999 - NON DEPARTMENTAL:		836.32	67,178.32	2,799.26	500.00	500.00	0.00	2,900.00	2,400.00	480.00%
Total Fund: 105 - GENERAL FUND CONTINGENCY RESERVE:		836.32	67,178.32	2,799.26	500.00	500.00	0.00	2,900.00	2,400.00	480.00%
Fund: 210 - SEWER										
Department: 2110 - SEWER OPERATIONS										
210-2110-45500	SEWER SERVICE REVENUE	17,559.60	279,027.14	3,334,122.05	3,595,000.00	3,635,000.00	40,000.00	2,754,122.00	-840,878.00	-23.39%
210-2110-45502	SEWER REVENUE-SINGLE FAMIL'	2,094,546.64	2,016,407.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
210-2110-45504	SEWER REVENUE-DUPLEX	32,922.00	31,319.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
210-2110-45506	SEWER REVENUE-TRIPLEX	6,584.40	4,271.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
210-2110-45508	SEWER REVENUE-HOUSING AUT	41,920.68	39,889.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
210-2110-45510	SEWER REVENUE-APARTMENTS	253,024.97	240,438.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
210-2110-45512	SEWER REVENUE-MOBILE HOME	51,426.60	48,932.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
210-2110-45514	SEWER REVENUE-PERSONAL HE/	4,731.48	4,502.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
210-2110-45516	SEWER REVENUE-PHARMACY AP	2,194.80	2,088.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
210-2110-45518	SEWER REVENUE-INSTITUTIONA	9,944.74	8,414.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
210-2110-45520	SEWER REVENUE-PROFESSIONAI	18,655.80	17,365.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
210-2110-45522	SEWER REVENUE-RETAIL	17,979.05	15,682.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
210-2110-45524	SEWER REVENUE-COMMERCIAL,	852,018.99	786,868.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
210-2110-45526	SEWER REVENUE-BARS	9,500.78	10,292.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
210-2110-45528	SEWER REVENUE-RESTAURANT	7,790.88	7,412.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
210-2110-45530	SEWER REVENUE-DRIVE IN/FAST	4,621.44	4,397.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
210-2110-45532	SEWER REVENUE-CONVENIENCE	2,194.80	2,088.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
210-2110-45534	SEWER REVENUE-MAJOR FOOD	10,917.12	10,387.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
210-2110-45536	SEWER REVENUE-COMMERCIAL	5,104.20	4,856.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
210-2110-45538	SEWER REVENUE-GAS STATION	1,097.40	1,423.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
210-2110-45540	SEWER REVENUE-AUTO SERVICE	2,194.80	2,088.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
210-2110-45542	SEWER REVENUE-CHURCHES	14,045.76	13,365.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
210-2110-45544	SEWER REVENUE-SCHOOLS	67,203.12	61,750.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
210-2110-45546	SEWER REVENUE-DAYCARE	1,097.40	1,044.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
210-2110-46040	INTEREST EARNED	3,974.59	4,852.01	10,625.76	2,500.00	2,500.00	0.00	10,000.00	7,500.00	300.00%
210-2110-46080	PENALTIES	0.00	2,798.62	36,036.65	45,290.00	45,290.00	0.00	35,000.00	-10,290.00	-22.72%
210-2110-46120	MISCELLANEOUS REVENUE	336.00	10,695.86	2,257.00	200.00	200.00	0.00	2,700.00	2,500.00	1,250.00%
210-2110-50010	SALARIES-REGULAR	169,017.48	163,156.57	162,277.00	192,885.00	192,885.00	0.00	199,422.00	6,537.00	3.39%
210-2110-50030	OVERTIME	1,033.74	1,984.22	5,128.63	8,976.00	8,976.00	0.00	6,000.00	-2,976.00	-33.16%
210-2110-51010	PUBLIC EMPLOYEES RETIREMEN'	139,635.95	105,063.26	41,146.41	46,206.00	46,206.00	0.00	50,817.00	4,611.00	9.98%
210-2110-51020	MEDICAL INSURANCE	54,489.71	27,691.86	39,111.27	55,817.00	55,817.00	0.00	45,108.00	-10,709.00	-19.19%
210-2110-51030	UNEMPLOYMENT INSURANCE	2,260.73	281.38	1,718.23	1,549.00	1,549.00	0.00	1,332.00	-217.00	-14.01%
210-2110-51040	WORKERS' COMPENSATION	14,407.00	15,284.53	20,151.40	20,294.00	20,294.00	0.00	20,876.00	582.00	2.87%
210-2110-51050	LIFE INSURANCE	1,699.87	654.68	0.00	2,184.00	2,184.00	0.00	2,095.00	-89.00	-4.08%

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through May	Comparison 1 Budget		Comparison 1 to Parent Budget	%	Comparison 2 Budget		Comparison 2 to Parent Budget	%
					Parent Budget 2018-2019 MID YEAR	2018-2019 FINAL	Increase / (Decrease)		2019-2020 PRELIMINARY	Increase / (Decrease)		
210-2110-51060	DENTAL INSURANCE	4,598.42	3,849.04	4,114.83	6,361.00	6,361.00	0.00	0.00%	6,277.00	-84.00	-1.32%	
210-2110-51070	MEDICARE TAX	2,601.97	2,301.59	2,416.58	2,965.00	2,965.00	0.00	0.00%	2,892.00	-73.00	-2.46%	
210-2110-51080	DEFERRED COMPENSATION	799.76	709.83	815.51	1,358.00	1,358.00	0.00	0.00%	1,248.00	-110.00	-8.10%	
210-2110-51090	COMPENSATED ABSENCES	4,270.80	21,029.87	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
210-2110-60010	OFFICE SUPPLIES	660.60	499.30	891.23	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%	
210-2110-60020	DEPARTMENT SUPPLIES	379.57	1,168.52	654.40	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%	
210-2110-60030	POSTAGE	8,964.37	10,188.25	12,189.09	9,500.00	7,000.00	-2,500.00	-26.32%	11,000.00	1,500.00	15.79%	
210-2110-60040	DUES AND PUBLICATIONS	2,400.00	3,584.13	247.00	6,000.00	6,000.00	0.00	0.00%	1,000.00	-5,000.00	-83.33%	
210-2110-60050	TRAINING AND MEETINGS	9.40	756.75	30.44	1,500.00	3,500.00	2,000.00	133.33%	1,000.00	-500.00	-33.33%	
210-2110-60060	ADVERTISING	0.00	0.00	132.66	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
210-2110-60070	PHONE AND INTERNET	2,923.08	3,668.75	2,804.79	4,500.00	4,500.00	0.00	0.00%	1,000.00	-3,500.00	-77.78%	
210-2110-60090	RENTS AND LEASES	2,438.07	1,950.29	1,558.15	2,300.00	2,300.00	0.00	0.00%	2,200.00	-100.00	-4.35%	
210-2110-60100	INSURANCE AND SURETIES	19,341.50	18,883.75	23,384.00	24,500.00	24,500.00	0.00	0.00%	25,970.00	1,470.00	6.00%	
210-2110-60110	UNIFORM AND CLOTHING	2,417.32	3,252.31	1,680.20	2,500.00	4,500.00	2,000.00	80.00%	2,500.00	0.00	0.00%	
210-2110-60120	SMALL TOOLS	1,897.50	200.00	0.00	200.00	200.00	0.00	0.00%	500.00	300.00	150.00%	
210-2110-61010	PROFESSIONAL SERVICES	77,882.60	42,099.09	40,798.02	32,900.00	52,900.00	20,000.00	60.79%	45,000.00	12,100.00	36.78%	
210-2110-61020	ADMINISTRATIVE SERVICES	238,000.00	238,000.00	119,000.00	238,000.00	238,000.00	0.00	0.00%	238,000.00	0.00	0.00%	
210-2110-61040	IT SERVICES	0.00	5,569.72	16,050.88	15,000.00	15,000.00	0.00	0.00%	15,000.00	0.00	0.00%	
210-2110-61060	SOFTWARE MAINTENANCE AND	0.00	199.99	2,274.90	8,600.00	8,600.00	0.00	0.00%	5,000.00	-3,600.00	-41.86%	
210-2110-61070	LEGAL SERVICES	0.00	0.00	2,932.50	6,000.00	10,000.00	4,000.00	66.67%	4,000.00	-2,000.00	-33.33%	
210-2110-62020	MAINTENANCE VEHICLES	3,919.41	2,675.57	5,132.05	7,000.00	10,000.00	3,000.00	42.86%	7,000.00	0.00	0.00%	
210-2110-62030	MAINTENANCE OF EQUIPMENT	6,833.30	22,255.45	11,460.49	29,000.00	42,000.00	13,000.00	44.83%	20,000.00	-9,000.00	-31.03%	
210-2110-62040	FUEL	2,337.04	3,036.39	3,412.55	3,600.00	3,600.00	0.00	0.00%	4,000.00	400.00	11.11%	
210-2110-64050	BAD DEBT	87.05	0.00	0.00	10,000.00	10,000.00	0.00	0.00%	0.00	-10,000.00	-100.00%	
210-2110-66000	TRANSFER OUT	449,836.00	449,836.00	224,918.00	449,836.00	449,836.00	0.00	0.00%	0.00	-449,836.00	-100.00%	
210-2110-70040	VEHICLES	0.00	0.00	0.00	0.00	0.00	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%	5,000.00	-516.50	-9.36%	
Total Department: 2110 - SEWER OPERATIONS:		2,318,445.80	2,482,830.23	2,631,096.30	2,445,442.50	2,443,942.50	-1,500.00	-0.06%	2,075,085.00	-370,357.50	-15.14%	
Department: 2120 - WASTE WATER TREATMENT PLANT OPERATIONS												
210-2120-50010	SALARIES-REGULAR	54,950.41	57,650.62	53,383.25	60,492.00	60,492.00	0.00	0.00%	66,722.00	6,230.00	10.30%	
210-2120-50030	OVERTIME	0.00	2,993.25	4,441.43	5,304.00	5,304.00	0.00	0.00%	5,300.00	-4.00	-0.08%	
210-2120-51010	PUBLIC EMPLOYEES RETIREMEN'	7,018.88	13,723.25	17,080.33	18,454.00	18,454.00	0.00	0.00%	20,978.00	2,524.00	13.68%	
210-2120-51020	MEDICAL INSURANCE	18,132.33	12,878.53	17,438.14	19,386.00	19,386.00	0.00	0.00%	19,280.00	-106.00	-0.55%	
210-2120-51030	UNEMPLOYMENT INSURANCE	633.48	412.31	412.35	412.00	412.00	0.00	0.00%	412.00	0.00	0.00%	
210-2120-51040	WORKERS' COMPENSATION	7,555.00	7,920.50	9,010.28	9,074.00	9,074.00	0.00	0.00%	10,434.00	1,360.00	14.99%	
210-2120-51050	LIFE INSURANCE	600.76	312.64	0.00	580.00	580.00	0.00	0.00%	623.00	43.00	7.41%	
210-2120-51060	DENTAL INSURANCE	1,739.53	1,978.95	1,974.32	2,319.00	2,319.00	0.00	0.00%	2,950.00	631.00	27.21%	
210-2120-51070	MEDICARE TAX	779.88	862.93	826.69	954.00	954.00	0.00	0.00%	967.00	13.00	1.36%	
210-2120-51080	DEFERRED COMPENSATION	285.00	237.52	253.71	360.00	360.00	0.00	0.00%	360.00	0.00	0.00%	

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
					2018-2019 MID YEAR	2018-2019 FINAL	Increase / (Decrease)	2019-2020 PRELIMINARY	Increase / (Decrease)		
210-2120-60010	OFFICE SUPPLIES	743.18	873.25	607.16	800.00	800.00	0.00	0.00%	800.00	0.00	0.00%
210-2120-60020	DEPARTMENT SUPPLIES	22,244.38	10,519.40	8,350.63	18,000.00	18,000.00	0.00	0.00%	10,000.00	-8,000.00	-44.44%
210-2120-60030	POSTAGE	385.46	188.12	370.58	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
210-2120-60040	DUES AND PUBLICATIONS	16,134.30	16,060.54	17,429.00	19,000.00	19,000.00	0.00	0.00%	19,000.00	0.00	0.00%
210-2120-60050	TRAINING AND MEETINGS	7.58	935.77	0.00	2,000.00	4,000.00	2,000.00	100.00%	2,000.00	0.00	0.00%
210-2120-60070	PHONE AND INTERNET	3,050.12	3,349.61	2,729.08	5,500.00	5,500.00	0.00	0.00%	3,000.00	-2,500.00	-45.45%
210-2120-60080	UTILITIES	144,536.87	123,143.85	102,593.45	150,000.00	150,000.00	0.00	0.00%	115,000.00	-35,000.00	-23.33%
210-2120-60090	RENTS AND LEASES	2,828.56	2,320.70	1,721.89	2,750.00	2,750.00	0.00	0.00%	2,750.00	0.00	0.00%
210-2120-60100	INSURANCE AND SURETIES	19,341.50	23,235.11	23,386.00	24,500.00	24,500.00	0.00	0.00%	26,500.00	2,000.00	8.16%
210-2120-60110	UNIFORM AND CLOTHING	3,099.03	1,626.12	1,165.74	2,500.00	2,500.00	0.00	0.00%	1,500.00	-1,000.00	-40.00%
210-2120-60120	SMALL TOOLS	743.99	926.04	3,313.77	3,000.00	4,500.00	1,500.00	50.00%	2,000.00	-1,000.00	-33.33%
210-2120-61010	PROFESSIONAL SERVICES	35,165.83	26,417.07	14,811.45	20,000.00	20,000.00	0.00	0.00%	20,000.00	0.00	0.00%
210-2120-61050	TEMPORARY EMPLOYEE SERVICE	0.00	0.00	3,212.74	2,400.00	2,400.00	0.00	0.00%	0.00	-2,400.00	-100.00%
210-2120-61070	LEGAL SERVICES	0.00	0.00	0.00	6,000.00	10,000.00	4,000.00	66.67%	5,000.00	-1,000.00	-16.67%
210-2120-61150	SLUDGE REMOVAL	50,540.56	43,147.31	42,396.95	33,000.00	50,000.00	17,000.00	51.52%	50,000.00	17,000.00	51.52%
210-2120-61160	ENVIRONMENTAL MONITORING	25,550.90	9,151.95	12,402.28	10,000.00	20,000.00	10,000.00	100.00%	25,000.00	15,000.00	150.00%
210-2120-62010	MAINTENANCE BUILDINGS AND	2,902.38	2,118.29	2,461.81	3,800.00	3,800.00	0.00	0.00%	3,000.00	-800.00	-21.05%
210-2120-62020	MAINTENANCE VEHICLES	40.00	2,999.11	0.00	1,000.00	3,500.00	2,500.00	250.00%	1,500.00	500.00	50.00%
210-2120-62030	MAINTENANCE OF EQUIPMENT	38,622.36	28,935.16	5,112.31	22,000.00	30,000.00	8,000.00	36.36%	15,000.00	-7,000.00	-31.82%
210-2120-62040	FUEL	3,375.98	4,453.28	4,776.37	5,100.00	5,100.00	0.00	0.00%	6,000.00	900.00	17.65%
210-2120-64010	INTEREST EXPENSE	-18,643.00	0.00	0.00	0.00	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	867,936.00	1,735,870.00	1,735,870.00	0.00	0.00%	1,735,870.00	0.00	0.00%
210-2120-66030	TRANSFER OUT-ASSET	0.00	36,384.00	0.00	0.00	0.00	0.00	0.00%	0.00	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%	0.00	0.00	0.00%
210-2120-70040	VEHICLES	0.00	0.00	0.00	0.00	0.00	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%	0.00	-5,516.50	-100.00%
Total Department: 2120 - WASTE WATER TREATMENT PLANT OP...		2,183,205.50	2,171,627.18	1,225,113.31	2,190,571.50	2,235,571.50	45,000.00	2.05%	2,172,446.00	-18,125.50	-0.83%
Total Fund: 210 - SEWER:		135,240.30	311,203.05	1,405,982.99	254,871.00	208,371.00	-46,500.00	-18.24%	-97,361.00	-352,232.00	-138.20%
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%	0.00	-1,500.00	-100.00%
215-7000-46040	INTEREST EARNED	4,573.09	5,962.55	13,838.76	3,000.00	3,000.00	0.00	0.00%	15,075.00	12,075.00	402.50%
215-7000-49010	TRANSFER IN	444,836.00	444,836.00	222,418.00	444,836.00	444,836.00	0.00	0.00%	0.00	-444,836.00	-100.00%
215-7000-49030	TRANSFER IN-ASSET	0.00	36,384.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
215-7000-62010	MAINTENANCE BUILDINGS & GR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	13,000.00	13,000.00	0.00%
215-7000-64080	DEPRECIATION	1,036,913.00	1,027,790.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 7000 - CAPITAL PROJECTS:		-587,503.91	-540,607.45	236,256.76	449,336.00	449,336.00	0.00	0.00%	2,075.00	-447,261.00	-99.54%
Total Fund: 215 - SEWER FIXED ASSET REPLACEMENT:		-587,503.91	-540,607.45	236,256.76	449,336.00	449,336.00	0.00	0.00%	2,075.00	-447,261.00	-99.54%

Budget Comparison Report

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				2018-2019 MID YEAR	2018-2019 FINAL	Increase / (Decrease)	2019-2020 PRELIMINARY	Increase / (Decrease)			
Fund: 220 - SEWER DEV IMPACT FEE											
Department: 7000 - CAPITAL PROJECTS											
220-7000-44910	DEVELOPMENT IMPACT FEES	302,531.49	123,865.83	24,598.83	14,305.00	495,180.00	480,875.00	3,361.59%	14,305.00	0.00	0.00%
220-7000-46040	INTEREST EARNED	1,721.73	2,222.27	4,668.39	1,100.00	1,100.00	0.00	0.00%	4,300.00	3,200.00	290.91%
220-7000-61010	PROFESSIONAL SERVICES	0.00	0.00	0.00	1,863.00	0.00	-1,863.00	-100.00%	1,863.00	0.00	0.00%
Total Department: 7000 - CAPITAL PROJECTS:		304,253.22	126,088.10	29,267.22	13,542.00	496,280.00	482,738.00	3,564.75%	16,742.00	3,200.00	23.63%
Total Fund: 220 - SEWER DEV IMPACT FEE:		304,253.22	126,088.10	29,267.22	13,542.00	496,280.00	482,738.00	3,564.75%	16,742.00	3,200.00	23.63%
Fund: 225 - WWTP EXPANSION											
Department: 2110 - SEWER OPERATIONS											
225-2110-46040	INTEREST EARNED	3,749.87	6,110.02	43,162.80	3,000.00	3,000.00	0.00	0.00%	44,750.00	41,750.00	1,391.67%
225-2110-49010	TRANSFER IN	312,463.75	1,735,872.00	867,936.00	1,735,870.00	1,735,870.00	0.00	0.00%	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%	0.00	0.00	0.00%
225-2110-64010	INTEREST EXPENSE	156,249.47	134,207.63	133,824.87	133,825.00	133,825.00	0.00	0.00%	122,033.00	-11,792.00	-8.81%
225-2110-64030	GRANT CHARGE	156,213.03	156,213.03	134,064.33	134,064.00	134,064.00	0.00	0.00%	122,824.00	-11,240.00	-8.38%
Total Department: 2110 - SEWER OPERATIONS:		1,427,159.12	1,451,561.36	643,209.60	1,470,981.00	1,470,981.00	0.00	0.00%	1,535,763.00	64,782.00	4.40%
Total Fund: 225 - WWTP EXPANSION:		1,427,159.12	1,451,561.36	643,209.60	1,470,981.00	1,470,981.00	0.00	0.00%	1,535,763.00	64,782.00	4.40%
Fund: 240 - WATER											
Department: 2410 - WATER OPERATIONS											
240-2410-45100	WATER REVENUE	0.00	135,398.39	1,675,697.16	1,900,000.00	1,900,000.00	0.00	0.00%	1,842,324.00	-57,676.00	-3.04%
240-2410-45102	WATER REVENUE-SINGLE FAMIL	1,125,018.46	729,971.43	-41.20	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
240-2410-45104	WATER REVENUE-DUPLEX	9,593.16	9,881.96	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
240-2410-45106	WATER REVENUE-TRIPLEX	26,810.34	27,740.27	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
240-2410-45108	WATER REVENUE-FOURPLEX	1,454.76	194,579.44	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
240-2410-45110	WATER REVENUE-HOUSING AUT	23,906.87	28,310.74	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
240-2410-45112	WATER REVENUE-APARTMENTS	19,078.61	249,947.71	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
240-2410-45114	WATER REVENUE-MOBILE HOMI	9,906.26	10,127.67	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
240-2410-45116	WATER REVENUE-PERSONAL HE.	2,047.77	2,171.21	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
240-2410-45118	WATER REVENUE-PHARMACY AI	3,195.30	3,623.67	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
240-2410-45120	WATER REVENUE-INSTITUTIONA	9,017.98	9,259.84	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
240-2410-45122	WATER REVENUE-PROFESSIONA	14,814.50	15,559.16	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
240-2410-45124	WATER REVENUE-RETAIL	9,832.23	9,285.60	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
240-2410-45126	WATER REVENUE-COMMERCIAL	36,957.90	39,038.53	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
240-2410-45128	WATER REVENUE-RESTAURANT	3,004.61	3,664.36	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
240-2410-45130	WATER REVENUE-DRIVE IN/FAST	1,328.44	1,372.41	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
240-2410-45132	WATER REVENUE-CONVENIENCE	1,902.91	1,832.44	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
240-2410-45134	WATER REVENUE-MAJOR FOOD	1,558.45	2,366.33	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
240-2410-45136	WATER REVENUE-CHURCHES	14,779.04	13,900.45	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
240-2410-45138	WATER REVENUE-SCHOOLS	108,279.82	139,470.17	0.00	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 May	Comparison 1 Budget		Comparison 1 to Parent Budget		Comparison 2 Budget		Comparison 2 to Parent Budget	
					Parent Budget 2018-2019 MID YEAR	2018-2019 FINAL	Increase / (Decrease)	%	2019-2020 PRELIMINARY	Increase / (Decrease)	%	
240-2410-45140	WATER REVENUE-METERED SER	1,967.24	748.66	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
240-2410-45142	WATER REVENUE-AUTO SERVICE	743.76	774.38	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
240-2410-45144	WATER REVENUE-CONSTRUCTIC	5,957.10	4,686.30	2,446.69	0.00	0.00	0.00	0.00%	1,016.00	1,016.00	0.00%	
240-2410-45190	FEE-RECONNECTION	11,100.00	13,431.99	14,200.00	10,000.00	10,000.00	0.00	0.00%	15,918.00	5,918.00	59.18%	
240-2410-46040	INTEREST EARNED	339.58	885.86	3,510.01	500.00	500.00	0.00	0.00%	2,952.00	2,452.00	490.40%	
240-2410-46080	PENALTIES	0.00	1,583.22	23,248.54	18,340.00	18,340.00	0.00	0.00%	25,886.00	7,546.00	41.15%	
240-2410-46120	MISCELLANEOUS REVENUE	10,620.00	10,471.95	7,366.69	0.00	0.00	0.00	0.00%	8,840.00	8,840.00	0.00%	
240-2410-50010	SALARIES-REGULAR	203,733.81	182,613.16	157,065.64	184,611.00	184,611.00	0.00	0.00%	236,487.00	51,876.00	28.10%	
240-2410-50030	OVERTIME	3,408.44	2,048.00	5,251.67	13,872.00	13,872.00	0.00	0.00%	6,000.00	-7,872.00	-56.75%	
240-2410-51010	PUBLIC EMPLOYEES RETIREMEN'	66,516.77	92,497.81	46,091.76	51,120.00	51,120.00	0.00	0.00%	59,356.00	8,236.00	16.11%	
240-2410-51020	MEDICAL INSURANCE	66,798.44	32,623.47	38,950.09	56,233.00	56,233.00	0.00	0.00%	57,944.00	1,711.00	3.04%	
240-2410-51030	UNEMPLOYMENT INSURANCE	2,699.67	372.56	1,603.94	1,384.00	1,384.00	0.00	0.00%	1,601.00	217.00	15.68%	
240-2410-51040	WORKERS' COMPENSATION	18,421.00	17,502.53	18,843.72	18,977.00	18,977.00	0.00	0.00%	26,583.00	7,606.00	40.08%	
240-2410-51050	LIFE INSURANCE	2,136.90	759.25	0.00	2,002.00	2,002.00	0.00	0.00%	2,430.00	428.00	21.38%	
240-2410-51060	DENTAL INSURANCE	5,733.82	4,757.94	4,223.93	6,649.00	6,649.00	0.00	0.00%	8,627.00	1,978.00	29.75%	
240-2410-51070	MEDICARE TAX	2,989.92	2,515.25	2,342.07	2,916.00	2,916.00	0.00	0.00%	3,429.00	513.00	17.59%	
240-2410-51080	DEFERRED COMPENSATION	849.50	760.62	844.54	1,226.00	1,226.00	0.00	0.00%	1,416.00	190.00	15.50%	
240-2410-51090	COMPENSATED ABSENCES	-2,534.18	24,251.76	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
240-2410-60010	OFFICE SUPPLIES	958.31	552.37	1,240.05	1,500.00	500.00	-1,000.00	-66.67%	1,500.00	0.00	0.00%	
240-2410-60020	DEPARTMENT SUPPLIES	37,004.55	31,393.08	25,865.11	30,000.00	30,000.00	0.00	0.00%	30,000.00	0.00	0.00%	
240-2410-60030	POSTAGE	9,751.24	11,604.25	13,834.25	10,500.00	8,000.00	-2,500.00	-23.81%	11,000.00	500.00	4.76%	
240-2410-60040	DUES AND PUBLICATIONS	30,669.76	-14,597.70	22,256.99	25,000.00	25,000.00	0.00	0.00%	25,000.00	0.00	0.00%	
240-2410-60050	TRAINING AND MEETINGS	2,122.09	2,436.76	1,481.54	4,500.00	4,500.00	0.00	0.00%	3,000.00	-1,500.00	-33.33%	
240-2410-60060	ADVERTISING	580.37	173.28	132.66	500.00	1,500.00	1,000.00	200.00%	300.00	-200.00	-40.00%	
240-2410-60070	PHONE AND INTERNET	2,541.79	3,336.33	2,633.51	4,350.00	4,350.00	0.00	0.00%	3,500.00	-850.00	-19.54%	
240-2410-60080	UTILITIES	127,999.06	111,683.18	101,937.97	120,000.00	120,000.00	0.00	0.00%	120,000.00	0.00	0.00%	
240-2410-60090	RENTS AND LEASES	2,828.28	2,337.44	1,721.85	1,750.00	1,750.00	0.00	0.00%	2,000.00	250.00	14.29%	
240-2410-60100	INSURANCE AND SURETIES	23,209.40	27,012.26	28,407.00	29,375.00	29,375.00	0.00	0.00%	31,800.00	2,425.00	8.26%	
240-2410-60110	UNIFORM AND CLOTHING	2,984.70	3,794.38	4,247.59	5,400.00	5,400.00	0.00	0.00%	4,500.00	-900.00	-16.67%	
240-2410-60120	SMALL TOOLS	2,533.97	2,776.25	467.59	2,000.00	2,000.00	0.00	0.00%	1,500.00	-500.00	-25.00%	
240-2410-61010	PROFESSIONAL SERVICES	90,336.54	88,707.83	63,264.81	75,900.00	75,900.00	0.00	0.00%	65,000.00	-10,900.00	-14.36%	
240-2410-61020	ADMINISTRATIVE SERVICES	164,000.00	164,000.00	82,000.00	164,000.00	164,000.00	0.00	0.00%	164,000.00	0.00	0.00%	
240-2410-61040	IT SERVICES	0.00	5,569.74	16,050.83	16,200.00	16,200.00	0.00	0.00%	16,500.00	300.00	1.85%	
240-2410-61050	TEMPORARY EMPLOYEE SERVICE	0.00	0.00	3,118.29	2,400.00	2,400.00	0.00	0.00%	0.00	-2,400.00	-100.00%	
240-2410-61060	SOFTWARE MAINTENANCE AND	0.00	228.56	6,010.35	12,800.00	12,800.00	0.00	0.00%	10,000.00	-2,800.00	-21.88%	
240-2410-61070	LEGAL SERVICES	0.00	0.00	4,127.25	8,000.00	10,000.00	2,000.00	25.00%	8,000.00	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%	1,000.00	0.00	0.00%	
240-2410-62030	MAINTENANCE OF EQUIPMENT	55,734.09	17,423.54	27,967.55	42,500.00	42,500.00	0.00	0.00%	30,000.00	-12,500.00	-29.41%	
240-2410-62040	FUEL	2,455.39	3,292.11	3,689.57	4,000.00	4,000.00	0.00	0.00%	5,000.00	1,000.00	25.00%	

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through May	Comparison 1		%	Comparison 2		%	
					Parent Budget 2018-2019 MID YEAR	Budget 2018-2019 FINAL		to Parent Budget Increase / (Decrease)	Budget 2019-2020 PRELIMINARY		to Parent Budget Increase / (Decrease)
240-2410-64010	INTEREST EXPENSE	34,586.08	45,718.11	40,726.94	40,727.60	39,884.00	-843.60	-2.07%	35,867.00	-4,860.60	-11.93%
240-2410-64050	BAD DEBT	49.11	0.00	0.00	2,000.00	2,000.00	0.00	0.00%	0.00	-2,000.00	-100.00%
240-2410-64080	DEPRECIATION	209,473.00	206,506.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
240-2410-66000	TRANSFER OUT	185,483.50	190,484.00	93,992.00	185,482.00	185,482.00	0.00	0.00%	190,842.00	5,360.00	2.89%
240-2410-66010	IT REPLACEMENT	5,000.00	0.00	1,250.00	5,000.00	5,000.00	0.00	0.00%	2,500.00	-2,500.00	-50.00%
240-2410-70030	IMPROVEMENTS OTHER THAN B	4,968.50	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
240-2410-70040	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
240-2410-70050	OTHER EQUIPMENT	21,136.41	0.00	24,839.06	27,500.00	27,500.00	0.00	0.00%	50,000.00	22,500.00	81.82%
240-2410-80010	FOX ROAD CAPITAL PROJECT	24,212.54	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 2410 - WATER OPERATIONS:		41,134.98	394,081.45	879,947.77	767,465.40	768,809.00	1,343.60	0.18%	680,254.00	-87,211.40	-11.36%
Total Fund: 240 - WATER:		41,134.98	394,081.45	879,947.77	767,465.40	768,809.00	1,343.60	0.18%	680,254.00	-87,211.40	-11.36%
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%	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%	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%	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%	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	10,290.04	14,093.00	136,908.00	122,815.00	871.46%	7,500.00	-6,593.00	-46.78%
250-7000-61010	PROFESSIONAL SERVICES	0.00	0.00	0.00	1,863.00	0.00	-1,863.00	-100.00%	1,863.00	0.00	0.00%
Total Department: 7000 - CAPITAL PROJECTS:		105,365.03	44,517.04	10,290.04	12,230.00	136,908.00	124,678.00	1,019.44%	5,637.00	-6,593.00	-53.91%
Total Fund: 250 - WATER DEV IMPACT FEE:		105,365.03	44,517.04	10,290.04	12,230.00	136,908.00	124,678.00	1,019.44%	5,637.00	-6,593.00	-53.91%
Fund: 255 - WATER FIXED ASSET REPLACEMENT											
Department: 7000 - CAPITAL PROJECTS											
255-7000-46040	INTEREST EARNED	2,415.85	2,806.87	4,706.14	2,200.00	2,200.00	0.00	0.00%	3,600.00	1,400.00	63.64%
255-7000-47080	STATE REVOLVING FUND	0.00	195,219.00	24,255.00	4,800,000.00	4,800,000.00	0.00	0.00%	1,836,250.00	-2,963,750.00	-61.74%
255-7000-49010	TRANSFER IN	185,483.50	185,484.00	92,742.00	185,482.00	185,482.00	0.00	0.00%	185,482.00	0.00	0.00%
255-7000-71030	WELL #9	0.00	30,887.50	302,472.21	8,127,753.00	8,127,753.00	0.00	0.00%	1,836,250.00	-6,291,503.00	-77.41%
Total Department: 7000 - CAPITAL PROJECTS:		187,899.35	352,622.37	-180,769.07	-3,140,071.00	-3,140,071.00	0.00	0.00%	189,082.00	3,329,153.00	-106.02%
Total Fund: 255 - WATER FIXED ASSET REPLACEMENT:		187,899.35	352,622.37	-180,769.07	-3,140,071.00	-3,140,071.00	0.00	0.00%	189,082.00	3,329,153.00	-106.02%
Fund: 270 - COMMUNITY/SENIOR CENTER											
Department: 2710 - COMMUNITY/SENIOR CENTER											
270-2710-46020	RENTAL REVENUE	10,580.00	12,557.50	12,670.00	14,000.00	14,000.00	0.00	0.00%	14,000.00	0.00	0.00%
270-2710-46030	MOPPING SERVICES	3,900.00	4,290.00	2,620.00	4,200.00	4,200.00	0.00	0.00%	4,200.00	0.00	0.00%
270-2710-46120	MISCELLANOUS REVENUE	0.00	110.00	35.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
270-2710-46130	DONATION	0.00	3,000.00	5,000.00	6,000.00	3,000.00	-3,000.00	-50.00%	6,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
					2018-2019 MID YEAR	2018-2019 FINAL	Increase / (Decrease)	2019-2020 PRELIMINARY	Increase / (Decrease)		
270-2710-49010	TRANSFER IN	7,500.00	39,000.00	3,750.00	7,500.00	7,500.00	0.00	0.00%	7,500.00	0.00	0.00%
270-2710-60020	DEPARTMENT SUPPLIES	648.78	792.24	757.24	2,000.00	2,000.00	0.00	0.00%	1,500.00	-500.00	-25.00%
270-2710-60080	UTILITIES	8,503.23	5,655.74	5,098.05	6,500.00	6,500.00	0.00	0.00%	6,500.00	0.00	0.00%
270-2710-61010	PROFESSIONAL SERVICES	15,032.22	8,460.52	535.00	560.00	560.00	0.00	0.00%	560.00	0.00	0.00%
270-2710-61080	PEST CONTROL	0.00	120.00	785.00	1,450.00	1,450.00	0.00	0.00%	1,450.00	0.00	0.00%
270-2710-61090	JANITORIAL SERVICES	0.00	5,968.00	9,708.00	13,000.00	13,000.00	0.00	0.00%	13,000.00	0.00	0.00%
270-2710-62010	MAINTENANCE BUILDINGS AND	2,590.93	28,451.26	2,075.82	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%
270-2710-62030	MAINTENANCE OF EQUIPMENT	1,508.57	1,839.59	4,080.63	6,200.00	6,200.00	0.00	0.00%	6,190.00	-10.00	-0.16%
270-2710-64080	DEPRECIATION	24,176.00	24,176.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 2710 - COMMUNITY/SENIOR CENTER:		-30,479.73	-16,505.85	1,035.26	-510.00	-3,510.00	-3,000.00	588.24%	0.00	510.00	-100.00%
Total Fund: 270 - COMMUNITY/SENIOR CENTER:		-30,479.73	-16,505.85	1,035.26	-510.00	-3,510.00	-3,000.00	588.24%	0.00	510.00	-100.00%
Fund: 280 - USF COMMUNITY CENTER											
Department: 2810 - USF COMMUNITY CENTER											
280-2810-46020	RENTAL REVENUE	13,593.50	14,792.00	13,798.50	14,500.00	14,500.00	0.00	0.00%	14,500.00	0.00	0.00%
280-2810-60010	OFFICE SUPPLIES	143.45	206.19	178.00	200.00	200.00	0.00	0.00%	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%	1,000.00	0.00	0.00%
280-2810-60080	UTILITIES	6,654.83	5,482.60	5,452.06	5,800.00	5,800.00	0.00	0.00%	6,000.00	200.00	3.45%
280-2810-61010	PROFESSIONAL SERVICES	950.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
280-2810-62010	MAINTENANCE BUILDINGS AND	2,298.09	1,553.48	1,319.36	2,100.00	2,100.00	0.00	0.00%	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%	700.00	0.00	0.00%
280-2810-64040	MISCELLANEOUS	251.12	0.00	0.00	300.00	300.00	0.00	0.00%	300.00	0.00	0.00%
280-2810-66000	TRANSFER OUT	7,375.25	7,620.00	3,810.00	7,620.00	7,620.00	0.00	0.00%	7,620.00	0.00	0.00%
Total Department: 2810 - USF COMMUNITY CENTER:		-5,168.54	-793.98	2,550.15	-3,220.00	-3,220.00	0.00	0.00%	-3,420.00	-200.00	6.21%
Total Fund: 280 - USF COMMUNITY CENTER:		-5,168.54	-793.98	2,550.15	-3,220.00	-3,220.00	0.00	0.00%	-3,420.00	-200.00	6.21%
Fund: 310 - GARBAGE											
Department: 3110 - GARBAGE											
310-3110-45010	GARBAGE SERVICE REVENUE	496,293.30	504,001.69	486,890.68	510,000.00	510,000.00	0.00	0.00%	531,380.00	21,380.00	4.19%
310-3110-46040	INTEREST EARNED	0.00	19.06	301.05	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
310-3110-60020	DEPARTMENT SUPPLIES	115.56	154.08	231.12	155.00	155.00	0.00	0.00%	230.00	75.00	48.39%
310-3110-61010	PROFESSIONAL SERVICES	456,421.16	453,108.41	372,634.60	469,200.00	469,200.00	0.00	0.00%	488,650.00	19,450.00	4.15%
310-3110-61030	FRANCHISE FEE	39,687.88	40,313.17	0.00	40,800.00	40,800.00	0.00	0.00%	42,500.00	1,700.00	4.17%
Total Department: 3110 - GARBAGE:		68.70	10,445.09	114,326.01	-155.00	-155.00	0.00	0.00%	0.00	155.00	-100.00%
Total Fund: 310 - GARBAGE:		68.70	10,445.09	114,326.01	-155.00	-155.00	0.00	0.00%	0.00	155.00	-100.00%
Fund: 320 - GAS TAX 2103											
Department: 8000 - STREET PROJECTS											
320-8000-46040	INTEREST EARNED	153.45	61.98	363.98	50.00	50.00	0.00	0.00%	66,646.00	66,596.00	133,192.00%
320-8000-47410	HIGHWAY USER TAX	21,525.48	36,882.77	31,424.69	27,449.00	28,056.00	607.00	2.21%	0.00	-27,449.00	-100.00%

Budget Comparison Report

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					2018-2019 MID YEAR	2018-2019 FINAL	Increase / (Decrease)	2019-2020 PRELIMINARY	Increase / (Decrease)		
320-8000-60020	DEPARTMENT SUPPLIES	996.07	768.01	0.00	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
320-8000-61140	STREET STRIPING	29,995.00	6,995.00	34,995.00	35,000.00	35,000.00	0.00	0.00%	35,000.00	0.00	0.00%
320-8000-66000	TRANSFER OUT	11,600.00	11,600.00	1,800.00	3,600.00	3,600.00	0.00	0.00%	3,600.00	0.00	0.00%
Total Department: 8000 - STREET PROJECTS:		-20,912.14	17,581.74	-5,006.33	-13,101.00	-12,494.00	607.00	-4.63%	26,046.00	39,147.00	-298.81%
Total Fund: 320 - GAS TAX 2103:		-20,912.14	17,581.74	-5,006.33	-13,101.00	-12,494.00	607.00	-4.63%	26,046.00	39,147.00	-298.81%
Fund: 321 - GAS TAX 2105											
Department: 8000 - STREET PROJECTS											
321-8000-46040	INTEREST EARNED	0.00	0.00	40.45	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
321-8000-47410	HIGHWAY USER TAX	36,308.92	39,782.93	34,455.95	43,307.00	42,896.00	-411.00	-0.95%	42,975.00	-332.00	-0.77%
321-8000-60020	DEPARTMENT SUPPLIES	15,513.34	9,525.67	10,106.18	15,000.00	15,000.00	0.00	0.00%	15,000.00	0.00	0.00%
321-8000-61010	PROFESSIONAL SERVICES	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
321-8000-66000	TRANSFER OUT	17,000.00	17,000.00	8,500.00	17,000.00	17,000.00	0.00	0.00%	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%	0.00	0.00	0.00%
Total Department: 8000 - STREET PROJECTS:		-36,814.81	13,257.26	15,890.22	10,307.00	9,896.00	-411.00	-3.99%	9,975.00	-332.00	-3.22%
Total Fund: 321 - GAS TAX 2105:		-36,814.81	13,257.26	15,890.22	10,307.00	9,896.00	-411.00	-3.99%	9,975.00	-332.00	-3.22%
Fund: 322 - GAS TAX 2106											
Department: 8000 - STREET PROJECTS											
322-8000-47410	HIGHWAY USER TAX	29,419.18	27,772.26	24,879.93	30,244.00	29,209.00	-1,035.00	-3.42%	30,045.00	-199.00	-0.66%
322-8000-60080	UTILITIES	27,924.96	23,131.47	34,117.40	25,000.00	25,000.00	0.00	0.00%	30,045.00	5,045.00	20.18%
Total Department: 8000 - STREET PROJECTS:		1,494.22	4,640.79	-9,237.47	5,244.00	4,209.00	-1,035.00	-19.74%	0.00	-5,244.00	-100.00%
Total Fund: 322 - GAS TAX 2106:		1,494.22	4,640.79	-9,237.47	5,244.00	4,209.00	-1,035.00	-19.74%	0.00	-5,244.00	-100.00%
Fund: 323 - GAS TAX 2107											
Department: 8000 - STREET PROJECTS											
323-8000-47410	HIGHWAY USER TAX	50,935.73	51,775.05	42,421.55	56,878.00	53,250.00	-3,628.00	-6.38%	56,128.00	-750.00	-1.32%
323-8000-61010	PROFESSIONAL SERVICES	21,630.18	21,645.00	16,233.75	23,000.00	23,000.00	0.00	0.00%	23,000.00	0.00	0.00%
323-8000-66000	TRANSFER OUT	29,000.00	29,000.00	12,500.00	25,000.00	25,000.00	0.00	0.00%	25,000.00	0.00	0.00%
Total Department: 8000 - STREET PROJECTS:		305.55	1,130.05	13,687.80	8,878.00	5,250.00	-3,628.00	-40.87%	8,128.00	-750.00	-8.45%
Total Fund: 323 - GAS TAX 2107:		305.55	1,130.05	13,687.80	8,878.00	5,250.00	-3,628.00	-40.87%	8,128.00	-750.00	-8.45%
Fund: 324 - GAS TAX 2107.5											
Department: 8000 - STREET PROJECTS											
324-8000-47410	HIGHWAY USER TAX	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
324-8000-66000	TRANSFER OUT	2,000.00	2,000.00	500.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
Total Department: 8000 - STREET PROJECTS:		0.00	0.00	1,500.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
Total Fund: 324 - GAS TAX 2107.5:		0.00	0.00	1,500.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%

Budget Comparison Report

Account Number	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%	
				2018-2019 MID YEAR	2018-2019 FINAL	Increase / (Decrease)		2019-2020 PRELIMINARY	Increase / (Decrease)		
Fund: 325 - MEASURE L SALES TAX - ROADS											
Department: 8000 - STREET PROJECTS											
325-8000-41020	TAX-LOCAL STREETS AND ROADS	0.00	278,618.75	214,761.79	236,000.00	214,060.00	-21,940.00	-9.30%	237,000.00	1,000.00	0.42%
325-8000-41040	TAX-TRAFFIC MANAGEMENT	0.00	55,723.74	42,952.34	47,000.00	42,535.00	-4,465.00	-9.50%	47,400.00	400.00	0.85%
325-8000-41050	TAX-BIKE AND PEDESTRIAN	0.00	27,861.88	21,476.17	23,600.00	21,405.00	-2,195.00	-9.30%	23,700.00	100.00	0.42%
325-8000-46040	INTEREST EARNED	0.00	141.06	1,295.95	0.00	0.00	0.00	0.00%	1,000.00	1,000.00	0.00%
325-8000-80050	HUGHSON AVENUE SIDEWALK	0.00	24,836.93	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
325-8000-80060	SANTA FE OVERLAY	0.00	44,896.64	14,720.41	255,104.00	255,104.00	0.00	0.00%	0.00	-255,104.00	-100.00%
Total Department: 8000 - STREET PROJECTS:		0.00	292,611.86	265,765.84	51,496.00	22,896.00	-28,600.00	-55.54%	309,100.00	257,604.00	500.24%
Total Fund: 325 - MEASURE L SALES TAX - ROADS:		0.00	292,611.86	265,765.84	51,496.00	22,896.00	-28,600.00	-55.54%	309,100.00	257,604.00	500.24%
Fund: 326 - SB 1-ROADS MAINTENANCE REHABILITATION											
Department: 8000 - STREET PROJECTS											
326-8000-47420	SB 1-ROADS MAINTENANCE REH	0.00	50,143.05	88,558.79	122,662.00	122,662.00	0.00	0.00%	135,899.00	13,237.00	10.79%
326-8000-80020	WHITMORE CROSSWALK	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 8000 - STREET PROJECTS:		0.00	50,143.05	88,558.79	122,662.00	122,662.00	0.00	0.00%	135,899.00	13,237.00	10.79%
Total Fund: 326 - SB 1-ROADS MAINTENANCE REHABILITATION:		0.00	50,143.05	88,558.79	122,662.00	122,662.00	0.00	0.00%	135,899.00	13,237.00	10.79%
Fund: 340 - LANDSCAPE LIGHTING DISTRICT											
Department: 3405 - BRITTANY WOODS											
340-3405-41030	DIRECT ASSESSMENTS	7,893.62	8,022.00	4,092.00	8,060.00	8,060.00	0.00	0.00%	8,060.00	0.00	0.00%
340-3405-50010	SALARIES-REGULAR	1,385.25	1,432.75	1,252.54	1,529.00	1,529.00	0.00	0.00%	1,529.00	0.00	0.00%
340-3405-50030	OVERTIME	0.00	41.38	65.61	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
340-3405-51010	PUBLIC EMPLOYEES RETIREMEN'	165.77	150.75	143.73	166.00	166.00	0.00	0.00%	166.00	0.00	0.00%
340-3405-51020	MEDICAL INSURANCE	398.95	214.95	220.62	267.00	267.00	0.00	0.00%	267.00	0.00	0.00%
340-3405-51030	UNEMPLOYMENT INSURANCE	18.27	11.51	11.48	11.00	11.00	0.00	0.00%	11.00	0.00	0.00%
340-3405-51040	WORKERS' COMPENSATION	174.24	184.48	202.56	204.00	204.00	0.00	0.00%	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%	15.00	0.00	0.00%
340-3405-51060	DENTAL INSURANCE	40.95	26.53	15.56	20.00	20.00	0.00	0.00%	20.00	0.00	0.00%
340-3405-51070	MEDICARE TAX	18.39	18.42	19.03	22.00	22.00	0.00	0.00%	22.00	0.00	0.00%
340-3405-51080	DEFERRED COMPENSATION	6.47	8.42	7.91	9.00	9.00	0.00	0.00%	9.00	0.00	0.00%
340-3405-60080	UTILITIES	2,995.71	1,764.69	2,805.87	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
340-3405-64040	MISCELLANEOUS	2,957.03	1,243.61	744.91	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
340-3405-66000	TRANSFER OUT	501.17	558.04	279.04	558.00	558.00	0.00	0.00%	558.00	0.00	0.00%
Total Department: 3405 - BRITTANY WOODS:		-785.93	2,358.24	-1,676.86	259.00	259.00	0.00	0.00%	259.00	0.00	0.00%
Department: 3410 - CENTRAL HUGHSON 2											
340-3410-41030	DIRECT ASSESSMENTS	14,067.02	15,061.86	7,796.60	14,614.00	14,614.00	0.00	0.00%	14,614.00	0.00	0.00%
340-3410-50010	SALARIES-REGULAR	1,038.94	1,074.84	939.56	1,147.00	1,147.00	0.00	0.00%	1,147.00	0.00	0.00%
340-3410-50030	OVERTIME	0.00	30.99	49.17	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
340-3410-51010	PUBLIC EMPLOYEES RETIREMEN'	124.33	113.11	107.98	125.00	125.00	0.00	0.00%	125.00	0.00	0.00%

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
					2018-2019 MID YEAR	2018-2019 FINAL	Increase / (Decrease)	2019-2020 PRELIMINARY	Increase / (Decrease)		
340-3410-51020	MEDICAL INSURANCE	299.21	161.29	165.86	200.00	200.00	0.00	0.00%	200.00	0.00	0.00%
340-3410-51030	UNEMPLOYMENT INSURANCE	13.70	8.64	8.60	9.00	9.00	0.00	0.00%	9.00	0.00	0.00%
340-3410-51040	WORKERS' COMPENSATION	130.68	137.40	151.92	153.00	153.00	0.00	0.00%	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%	12.00	0.00	0.00%
340-3410-51060	DENTAL INSURANCE	30.72	19.86	11.75	15.00	15.00	0.00	0.00%	15.00	0.00	0.00%
340-3410-51070	MEDICARE TAX	13.79	13.84	14.42	17.00	17.00	0.00	0.00%	17.00	0.00	0.00%
340-3410-51080	DEFERRED COMPENSATION	4.85	6.33	5.93	7.00	7.00	0.00	0.00%	7.00	0.00	0.00%
340-3410-60080	UTILITIES	905.61	731.91	664.15	1,200.00	1,200.00	0.00	0.00%	1,200.00	0.00	0.00%
340-3410-64040	MISCELLANEOUS	3,984.22	2,154.15	1,955.43	4,575.00	4,575.00	0.00	0.00%	4,575.00	0.00	0.00%
340-3410-66000	TRANSFER OUT	375.88	549.28	274.78	549.00	549.00	0.00	0.00%	549.00	0.00	0.00%
Total Department: 3410 - CENTRAL HUGHSON 2:		7,132.07	10,054.06	3,447.05	6,605.00	6,605.00	0.00	0.00%	6,605.00	0.00	0.00%
Department: 3415 - FEATHERS GLEN											
340-3415-41030	DIRECT ASSESSMENTS	7,203.44	11,314.13	7,362.55	13,294.70	13,294.70	0.00	0.00%	13,294.70	0.00	0.00%
340-3415-50010	SALARIES-REGULAR	4,155.75	4,302.10	3,768.04	4,592.00	4,592.00	0.00	0.00%	4,592.00	0.00	0.00%
340-3415-50030	OVERTIME	0.00	124.32	197.13	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
340-3415-51010	PUBLIC EMPLOYEES RETIREMEN'	497.32	452.68	432.95	499.00	499.00	0.00	0.00%	499.00	0.00	0.00%
340-3415-51020	MEDICAL INSURANCE	1,196.84	645.95	664.66	802.00	802.00	0.00	0.00%	802.00	0.00	0.00%
340-3415-51030	UNEMPLOYMENT INSURANCE	54.80	34.56	34.44	34.00	34.00	0.00	0.00%	34.00	0.00	0.00%
340-3415-51040	WORKERS' COMPENSATION	522.71	549.04	608.68	613.00	613.00	0.00	0.00%	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%	46.00	0.00	0.00%
340-3415-51060	DENTAL INSURANCE	122.85	79.62	47.07	60.00	60.00	0.00	0.00%	60.00	0.00	0.00%
340-3415-51070	MEDICARE TAX	55.15	55.31	57.72	67.00	67.00	0.00	0.00%	67.00	0.00	0.00%
340-3415-51080	DEFERRED COMPENSATION	19.41	25.20	23.19	26.00	26.00	0.00	0.00%	26.00	0.00	0.00%
340-3415-60080	UTILITIES	1,093.06	694.12	745.50	700.00	700.00	0.00	0.00%	700.00	0.00	0.00%
340-3415-64040	MISCELLANEOUS	6,237.25	6,160.95	1,321.39	4,962.00	4,962.00	0.00	0.00%	4,962.00	0.00	0.00%
340-3415-66000	TRANSFER OUT	1,503.53	892.94	446.44	893.00	893.00	0.00	0.00%	893.00	0.00	0.00%
Total Department: 3415 - FEATHERS GLEN:		-8,307.30	-2,727.40	-984.66	0.70	0.70	0.00	0.00%	0.70	0.00	0.00%
Department: 3420 - FONTANA RANCH NORTH											
340-3420-41030	DIRECT ASSESSMENTS	15,839.90	16,513.38	12,628.00	22,982.96	22,982.96	0.00	0.00%	22,982.96	0.00	0.00%
340-3420-50010	SALARIES-REGULAR	692.63	718.30	631.45	765.00	765.00	0.00	0.00%	765.00	0.00	0.00%
340-3420-50030	OVERTIME	0.00	20.77	32.94	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
340-3420-51010	PUBLIC EMPLOYEES RETIREMEN'	82.89	75.58	72.63	83.00	83.00	0.00	0.00%	83.00	0.00	0.00%
340-3420-51020	MEDICAL INSURANCE	199.47	107.85	111.47	133.00	133.00	0.00	0.00%	133.00	0.00	0.00%
340-3420-51030	UNEMPLOYMENT INSURANCE	9.13	5.75	5.77	6.00	6.00	0.00	0.00%	6.00	0.00	0.00%
340-3420-51040	WORKERS' COMPENSATION	87.11	90.31	101.28	102.00	102.00	0.00	0.00%	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%	8.00	0.00	0.00%
340-3420-51060	DENTAL INSURANCE	20.48	13.27	8.10	10.00	10.00	0.00	0.00%	10.00	0.00	0.00%
340-3420-51070	MEDICARE TAX	9.19	9.18	9.78	11.00	11.00	0.00	0.00%	11.00	0.00	0.00%
340-3420-51080	DEFERRED COMPENSATION	3.23	4.22	3.62	4.00	4.00	0.00	0.00%	4.00	0.00	0.00%

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through May	Comparison 1 Budget		Comparison 1 to Parent Budget		Comparison 2 Budget		Comparison 2 to Parent Budget	
					Parent Budget 2018-2019 MID YEAR	2018-2019 FINAL	Increase / (Decrease)	%	2019-2020 PRELIMINARY	Increase / (Decrease)	%	
340-3420-60080	UTILITIES	2,570.45	2,804.65	10,534.61	8,920.00	8,920.00	0.00	0.00%	8,920.00	0.00	0.00%	
340-3420-64040	MISCELLANEOUS	8,007.33	3,063.13	2,344.14	8,950.00	8,950.00	0.00	0.00%	8,950.00	0.00	0.00%	
340-3420-66000	TRANSFER OUT	250.59	840.04	420.04	840.00	840.00	0.00	0.00%	840.00	0.00	0.00%	
Total Department: 3420 - FONTANA RANCH NORTH:		3,898.72	8,756.17	-1,647.83	3,150.96	3,150.96	0.00	0.00%	3,150.96	0.00	0.00%	
Department: 3425 - FONTANA RANCH SOUTH												
340-3425-41030	DIRECT ASSESSMENTS	11,925.64	12,828.54	7,179.12	13,628.16	13,628.16	0.00	0.00%	13,628.16	0.00	0.00%	
340-3425-50010	SALARIES-REGULAR	692.63	718.30	631.45	765.00	765.00	0.00	0.00%	765.00	0.00	0.00%	
340-3425-50030	OVERTIME	0.00	20.77	32.94	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
340-3425-51010	PUBLIC EMPLOYEES RETIREMEN'	82.89	75.58	72.63	83.00	83.00	0.00	0.00%	83.00	0.00	0.00%	
340-3425-51020	MEDICAL INSURANCE	199.47	107.85	111.47	133.00	133.00	0.00	0.00%	133.00	0.00	0.00%	
340-3425-51030	UNEMPLOYMENT INSURANCE	9.13	5.75	5.77	6.00	6.00	0.00	0.00%	6.00	0.00	0.00%	
340-3425-51040	WORKERS' COMPENSATION	87.11	90.31	101.28	102.00	102.00	0.00	0.00%	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%	8.00	0.00	0.00%	
340-3425-51060	DENTAL INSURANCE	20.47	13.27	8.10	10.00	10.00	0.00	0.00%	10.00	0.00	0.00%	
340-3425-51070	MEDICARE TAX	9.19	9.18	9.78	11.00	11.00	0.00	0.00%	11.00	0.00	0.00%	
340-3425-51080	DEFERRED COMPENSATION	3.23	4.22	3.62	4.00	4.00	0.00	0.00%	4.00	0.00	0.00%	
340-3425-60080	UTILITIES	7,952.87	3,877.37	8,237.90	6,730.00	6,730.00	0.00	0.00%	6,730.00	0.00	0.00%	
340-3425-64040	MISCELLANEOUS	4,840.94	1,990.88	933.36	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%	
340-3425-66000	TRANSFER OUT	250.59	840.04	420.04	840.00	840.00	0.00	0.00%	840.00	0.00	0.00%	
Total Department: 3425 - FONTANA RANCH SOUTH:		-2,231.56	5,070.86	-3,389.22	2,936.16	2,936.16	0.00	0.00%	2,936.16	0.00	0.00%	
Department: 3430 - RHAPSODY 1												
340-3430-41030	DIRECT ASSESSMENTS	6,595.52	6,839.20	3,268.00	6,794.00	6,794.00	0.00	0.00%	6,794.00	0.00	0.00%	
340-3430-50010	SALARIES-REGULAR	692.63	718.30	631.45	765.00	765.00	0.00	0.00%	765.00	0.00	0.00%	
340-3430-50030	OVERTIME	0.00	20.77	32.94	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
340-3430-51010	PUBLIC EMPLOYEES RETIREMEN'	82.89	75.58	72.63	83.00	83.00	0.00	0.00%	83.00	0.00	0.00%	
340-3430-51020	MEDICAL INSURANCE	199.47	107.85	111.47	133.00	133.00	0.00	0.00%	133.00	0.00	0.00%	
340-3430-51030	UNEMPLOYMENT INSURANCE	9.13	5.75	5.77	6.00	6.00	0.00	0.00%	6.00	0.00	0.00%	
340-3430-51040	WORKERS' COMPENSATION	87.11	90.31	101.28	102.00	102.00	0.00	0.00%	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%	8.00	0.00	0.00%	
340-3430-51060	DENTAL INSURANCE	20.47	13.27	8.10	10.00	10.00	0.00	0.00%	10.00	0.00	0.00%	
340-3430-51070	MEDICARE TAX	9.19	9.18	9.78	11.00	11.00	0.00	0.00%	11.00	0.00	0.00%	
340-3430-51080	DEFERRED COMPENSATION	3.24	4.22	3.62	4.00	4.00	0.00	0.00%	4.00	0.00	0.00%	
340-3430-60080	UTILITIES	1,761.80	1,797.25	1,666.43	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%	
340-3430-64040	MISCELLANEOUS	2,372.53	693.40	923.93	2,957.00	2,957.00	0.00	0.00%	2,957.00	0.00	0.00%	
340-3430-66000	TRANSFER OUT	250.59	558.04	279.04	558.00	558.00	0.00	0.00%	558.00	0.00	0.00%	
Total Department: 3430 - RHAPSODY 1:		1,097.79	2,741.12	-578.44	157.00	157.00	0.00	0.00%	157.00	0.00	0.00%	
Department: 3435 - RHAPSODY 2												
340-3435-41030	DIRECT ASSESSMENTS	6,743.77	9,012.57	6,283.68	13,008.32	13,008.32	0.00	0.00%	13,008.32	0.00	0.00%	

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
					2018-2019 MID YEAR	2018-2019 FINAL	Increase / (Decrease)	2019-2020 PRELIMINARY	Increase / (Decrease)		
340-3435-50010	SALARIES-REGULAR	692.63	1,587.50	651.91	765.00	765.00	0.00	0.00%	765.00	0.00	0.00%
340-3435-50030	OVERTIME	0.00	96.99	32.94	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
340-3435-51010	PUBLIC EMPLOYEES RETIREMEN'	82.89	182.09	143.61	83.00	83.00	0.00	0.00%	83.00	0.00	0.00%
340-3435-51020	MEDICAL INSURANCE	199.47	260.17	205.60	133.00	133.00	0.00	0.00%	133.00	0.00	0.00%
340-3435-51030	UNEMPLOYMENT INSURANCE	9.13	5.75	5.77	6.00	6.00	0.00	0.00%	6.00	0.00	0.00%
340-3435-51040	WORKERS' COMPENSATION	87.12	90.31	101.28	102.00	102.00	0.00	0.00%	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%	8.00	0.00	0.00%
340-3435-51060	DENTAL INSURANCE	20.47	24.94	15.30	10.00	10.00	0.00	0.00%	10.00	0.00	0.00%
340-3435-51070	MEDICARE TAX	9.19	24.00	19.02	11.00	11.00	0.00	0.00%	11.00	0.00	0.00%
340-3435-51080	DEFERRED COMPENSATION	3.24	10.03	7.24	4.00	4.00	0.00	0.00%	4.00	0.00	0.00%
340-3435-60080	UTILITIES	3,165.85	2,742.28	3,866.28	2,770.00	2,770.00	0.00	0.00%	2,770.00	0.00	0.00%
340-3435-64040	MISCELLANEOUS	2,880.60	693.40	744.91	3,175.00	3,175.00	0.00	0.00%	3,175.00	0.00	0.00%
340-3435-66000	TRANSFER OUT	250.59	558.04	279.04	558.00	558.00	0.00	0.00%	558.00	0.00	0.00%
Total Department: 3435 - RHAPSODY 2:		-666.09	2,732.91	210.78	5,383.32	5,383.32	0.00	0.00%	5,383.32	0.00	0.00%
Department: 3440 - SANTA FE ESTATES 1											
340-3440-41030	DIRECT ASSESSMENTS	7,194.00	7,224.00	3,894.00	7,260.00	7,260.00	0.00	0.00%	7,260.00	0.00	0.00%
340-3440-50010	SALARIES-REGULAR	4,155.75	4,302.10	3,768.04	4,590.00	4,590.00	0.00	0.00%	4,590.00	0.00	0.00%
340-3440-50030	OVERTIME	0.00	124.32	197.13	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
340-3440-51010	PUBLIC EMPLOYEES RETIREMEN'	497.32	452.68	432.95	499.00	499.00	0.00	0.00%	499.00	0.00	0.00%
340-3440-51020	MEDICAL INSURANCE	1,196.84	645.77	664.66	801.00	801.00	0.00	0.00%	801.00	0.00	0.00%
340-3440-51030	UNEMPLOYMENT INSURANCE	54.80	34.54	34.44	34.00	34.00	0.00	0.00%	34.00	0.00	0.00%
340-3440-51040	WORKERS' COMPENSATION	522.71	549.04	608.68	613.00	613.00	0.00	0.00%	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%	46.00	0.00	0.00%
340-3440-51060	DENTAL INSURANCE	122.85	79.60	47.07	59.00	59.00	0.00	0.00%	59.00	0.00	0.00%
340-3440-51070	MEDICARE TAX	55.15	55.30	57.72	67.00	67.00	0.00	0.00%	67.00	0.00	0.00%
340-3440-51080	DEFERRED COMPENSATION	19.41	25.20	23.19	26.00	26.00	0.00	0.00%	26.00	0.00	0.00%
340-3440-60080	UTILITIES	3,461.65	2,153.11	4,612.51	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%
340-3440-64040	MISCELLANEOUS	3,866.98	1,671.84	744.91	600.00	600.00	0.00	0.00%	600.00	0.00	0.00%
340-3440-66000	TRANSFER OUT	1,503.53	558.04	279.04	558.00	558.00	0.00	0.00%	558.00	0.00	0.00%
Total Department: 3440 - SANTA FE ESTATES 1:		-8,315.06	-3,452.28	-7,576.34	-2,133.00	-2,133.00	0.00	0.00%	-2,133.00	0.00	0.00%
Department: 3445 - SANTA FE ESTATES 2											
340-3445-41030	DIRECT ASSESSMENTS	6,600.14	6,614.18	3,259.50	6,649.00	6,649.00	0.00	0.00%	6,649.00	0.00	0.00%
340-3445-50010	SALARIES-REGULAR	4,155.75	3,432.91	3,747.58	4,590.00	4,590.00	0.00	0.00%	4,590.00	0.00	0.00%
340-3445-50030	OVERTIME	0.00	48.10	197.13	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
340-3445-51010	PUBLIC EMPLOYEES RETIREMEN'	497.32	346.17	361.97	499.00	499.00	0.00	0.00%	499.00	0.00	0.00%
340-3445-51020	MEDICAL INSURANCE	1,196.84	493.41	570.53	801.00	801.00	0.00	0.00%	801.00	0.00	0.00%
340-3445-51030	UNEMPLOYMENT INSURANCE	54.80	34.54	34.44	34.00	34.00	0.00	0.00%	34.00	0.00	0.00%
340-3445-51040	WORKERS' COMPENSATION	522.71	548.36	608.68	613.00	613.00	0.00	0.00%	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%	46.00	0.00	0.00%

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through May	Comparison 1		%	Comparison 2		%	
					Parent Budget	Budget		to Parent Budget	Budget		to Parent Budget
					2018-2019 MID YEAR	2018-2019 FINAL		Increase / (Decrease)	2019-2020 PRELIMINARY		Increase / (Decrease)
340-3445-66000											
340-3445-51060	DENTAL INSURANCE	122.85	67.93	39.87	59.00	59.00	0.00	0.00%	59.00	0.00	0.00%
340-3445-51070	MEDICARE TAX	55.15	40.49	48.48	67.00	67.00	0.00	0.00%	67.00	0.00	0.00%
340-3445-51080	DEFERRED COMPENSATION	19.41	19.40	19.57	26.00	26.00	0.00	0.00%	26.00	0.00	0.00%
340-3445-60080	UTILITIES	2,765.81	1,666.82	2,687.41	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
340-3445-64040	MISCELLANEOUS	3,053.29	1,093.40	714.46	600.00	600.00	0.00	0.00%	600.00	0.00	0.00%
340-3445-66000	TRANSFER OUT	1,503.53	558.04	279.04	558.00	558.00	0.00	0.00%	558.00	0.00	0.00%
Total Department: 3445 - SANTA FE ESTATES 2:		-7,399.39	-1,760.13	-6,049.66	-2,244.00	-2,244.00	0.00	0.00%	-2,244.00	0.00	0.00%
Department: 3450 - STARN ESTATES											
340-3450-41030	DIRECT ASSESSMENTS	7,618.62	7,548.96	4,044.33	7,689.00	7,689.00	0.00	0.00%	7,689.00	0.00	0.00%
340-3450-50010	SALARIES-REGULAR	692.63	1,064.22	639.59	765.00	765.00	0.00	0.00%	765.00	0.00	0.00%
340-3450-50030	OVERTIME	0.00	51.11	32.94	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
340-3450-51010	PUBLIC EMPLOYEES RETIREMEN'	82.89	117.97	100.86	83.00	83.00	0.00	0.00%	83.00	0.00	0.00%
340-3450-51020	MEDICAL INSURANCE	199.48	168.46	148.92	133.00	133.00	0.00	0.00%	133.00	0.00	0.00%
340-3450-51030	UNEMPLOYMENT INSURANCE	9.14	5.75	5.77	6.00	6.00	0.00	0.00%	6.00	0.00	0.00%
340-3450-51040	WORKERS' COMPENSATION	87.12	90.31	101.28	102.00	102.00	0.00	0.00%	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%	8.00	0.00	0.00%
340-3450-51060	DENTAL INSURANCE	20.47	17.90	10.95	10.00	10.00	0.00	0.00%	10.00	0.00	0.00%
340-3450-51070	MEDICARE TAX	9.19	15.10	13.45	11.00	11.00	0.00	0.00%	11.00	0.00	0.00%
340-3450-51080	DEFERRED COMPENSATION	3.24	6.55	5.07	4.00	4.00	0.00	0.00%	4.00	0.00	0.00%
340-3450-60080	UTILITIES	1,386.08	1,147.29	1,626.76	1,413.00	1,413.00	0.00	0.00%	1,413.00	0.00	0.00%
340-3450-64040	MISCELLANEOUS	3,839.50	1,671.88	773.91	4,586.00	4,586.00	0.00	0.00%	4,586.00	0.00	0.00%
340-3450-66000	TRANSFER OUT	250.59	558.04	279.04	558.00	558.00	0.00	0.00%	558.00	0.00	0.00%
Total Department: 3450 - STARN ESTATES:		1,029.61	2,630.22	305.79	10.00	10.00	0.00	0.00%	10.00	0.00	0.00%
Department: 3455 - STERLING GLEN 3											
340-3455-41030	DIRECT ASSESSMENTS	17,876.58	19,080.20	9,837.23	19,689.56	19,689.56	0.00	0.00%	19,689.56	0.00	0.00%
340-3455-50010	SALARIES-REGULAR	2,077.87	2,063.74	1,877.51	2,294.00	2,294.00	0.00	0.00%	2,294.00	0.00	0.00%
340-3455-50030	OVERTIME	0.00	54.47	98.28	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
340-3455-51010	PUBLIC EMPLOYEES RETIREMEN'	248.66	215.67	208.98	249.00	249.00	0.00	0.00%	249.00	0.00	0.00%
340-3455-51020	MEDICAL INSURANCE	598.42	307.56	322.67	400.00	400.00	0.00	0.00%	400.00	0.00	0.00%
340-3455-51030	UNEMPLOYMENT INSURANCE	27.40	17.26	17.18	17.00	17.00	0.00	0.00%	17.00	0.00	0.00%
340-3455-51040	WORKERS' COMPENSATION	261.35	273.56	304.84	307.00	307.00	0.00	0.00%	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%	23.00	0.00	0.00%
340-3455-51060	DENTAL INSURANCE	61.42	38.61	22.79	30.00	30.00	0.00	0.00%	30.00	0.00	0.00%
340-3455-51070	MEDICARE TAX	27.57	26.18	27.91	33.00	33.00	0.00	0.00%	33.00	0.00	0.00%
340-3455-51080	DEFERRED COMPENSATION	9.71	11.97	11.20	13.00	13.00	0.00	0.00%	13.00	0.00	0.00%
340-3455-60080	UTILITIES	3,362.43	2,039.45	3,831.63	3,256.00	3,256.00	0.00	0.00%	3,256.00	0.00	0.00%
340-3455-64040	MISCELLANEOUS	7,753.63	2,653.17	773.91	7,000.00	7,000.00	0.00	0.00%	7,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
					2018-2019 MID YEAR	2018-2019 FINAL	Increase / (Decrease)	2019-2020 PRELIMINARY	Increase / (Decrease)		
340-3455-66000	TRANSFER OUT	751.76	933.48	466.68	934.00	934.00	0.00	0.00%	934.00	0.00	0.00%
Total Department: 3455 - STERLING GLEN 3:		2,670.32	10,432.68	1,873.65	5,133.56	5,133.56	0.00	0.00%	5,133.56	0.00	0.00%
Department: 3460 - SUNGLOW											
340-3460-41030	DIRECT ASSESSMENTS	9,552.38	9,686.74	4,947.74	9,679.00	9,679.00	0.00	0.00%	9,679.00	0.00	0.00%
340-3460-50010	SALARIES-REGULAR	1,731.56	1,705.74	1,569.42	1,911.00	1,911.00	0.00	0.00%	1,911.00	0.00	0.00%
340-3460-50030	OVERTIME	0.00	44.13	82.11	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
340-3460-51010	PUBLIC EMPLOYEES RETIREMEN'	207.22	178.01	173.56	208.00	208.00	0.00	0.00%	208.00	0.00	0.00%
340-3460-51020	MEDICAL INSURANCE	498.68	253.95	267.73	334.00	334.00	0.00	0.00%	334.00	0.00	0.00%
340-3460-51030	UNEMPLOYMENT INSURANCE	22.84	14.39	14.33	14.00	14.00	0.00	0.00%	14.00	0.00	0.00%
340-3460-51040	WORKERS' COMPENSATION	217.79	227.72	254.20	256.00	256.00	0.00	0.00%	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%	19.00	0.00	0.00%
340-3460-51060	DENTAL INSURANCE	51.19	32.02	18.94	25.00	25.00	0.00	0.00%	25.00	0.00	0.00%
340-3460-51070	MEDICARE TAX	22.98	21.63	23.13	28.00	28.00	0.00	0.00%	28.00	0.00	0.00%
340-3460-51080	DEFERRED COMPENSATION	8.09	9.89	9.34	11.00	11.00	0.00	0.00%	11.00	0.00	0.00%
340-3460-60080	UTILITIES	1,773.54	1,481.48	1,282.80	1,662.00	1,662.00	0.00	0.00%	1,662.00	0.00	0.00%
340-3460-64040	MISCELLANEOUS	4,561.25	1,181.40	773.91	4,549.00	4,549.00	0.00	0.00%	4,549.00	0.00	0.00%
340-3460-66000	TRANSFER OUT	626.47	558.04	279.04	558.00	558.00	0.00	0.00%	558.00	0.00	0.00%
Total Department: 3460 - SUNGLOW:		-190.93	3,968.02	199.23	104.00	104.00	0.00	0.00%	104.00	0.00	0.00%
Department: 3465 - WALNUT HAVEN 3											
340-3465-41030	DIRECT ASSESSMENTS	5,733.40	6,088.60	2,981.00	5,962.00	5,962.00	0.00	0.00%	5,962.00	0.00	0.00%
340-3465-50010	SALARIES-REGULAR	1,385.25	1,259.79	1,248.46	1,529.00	1,529.00	0.00	0.00%	1,529.00	0.00	0.00%
340-3465-50030	OVERTIME	0.00	26.21	65.61	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
340-3465-51010	PUBLIC EMPLOYEES RETIREMEN'	165.77	129.56	129.63	166.00	166.00	0.00	0.00%	166.00	0.00	0.00%
340-3465-51020	MEDICAL INSURANCE	398.95	184.64	201.90	267.00	267.00	0.00	0.00%	267.00	0.00	0.00%
340-3465-51030	UNEMPLOYMENT INSURANCE	18.27	11.51	11.48	11.00	11.00	0.00	0.00%	11.00	0.00	0.00%
340-3465-51040	WORKERS' COMPENSATION	174.24	184.50	202.56	204.00	204.00	0.00	0.00%	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%	15.00	0.00	0.00%
340-3465-51060	DENTAL INSURANCE	40.95	24.21	14.13	20.00	20.00	0.00	0.00%	20.00	0.00	0.00%
340-3465-51070	MEDICARE TAX	18.38	15.43	17.18	22.00	22.00	0.00	0.00%	22.00	0.00	0.00%
340-3465-51080	DEFERRED COMPENSATION	6.47	7.27	7.16	9.00	9.00	0.00	0.00%	9.00	0.00	0.00%
340-3465-60080	UTILITIES	1,301.56	1,445.04	1,287.00	1,700.00	1,700.00	0.00	0.00%	1,700.00	0.00	0.00%
340-3465-64040	MISCELLANEOUS	2,077.70	1,147.64	773.91	1,400.00	1,400.00	0.00	0.00%	1,400.00	0.00	0.00%
340-3465-66000	TRANSFER OUT	501.18	557.94	278.89	558.00	558.00	0.00	0.00%	558.00	0.00	0.00%
Total Department: 3465 - WALNUT HAVEN 3:		-372.68	1,086.62	-1,256.91	61.00	61.00	0.00	0.00%	61.00	0.00	0.00%
Total Fund: 340 - LANDSCAPE LIGHTING DISTRICT:		-12,440.43	41,891.09	-17,123.42	19,423.70	19,423.70	0.00	0.00%	19,423.70	0.00	0.00%
Fund: 350 - BENEFIT ASSESSMENT DISTRICT											
Department: 3505 - CENTRAL HUGHSON 2											
350-3505-41030	DIRECT ASSESSMENTS	7,980.02	8,290.21	4,857.54	8,298.00	8,298.00	0.00	0.00%	8,298.00	0.00	0.00%

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through May	Comparison 1 Budget		Comparison 1 to Parent Budget		Comparison 2 Budget		Comparison 2 to Parent Budget	
					Parent Budget 2018-2019 MID YEAR	2018-2019 FINAL	Increase / (Decrease)	%	2019-2020 PRELIMINARY	Increase / (Decrease)	%	
350-3505-64040	MISCELLANEOUS	859.90	411.72	1,842.44	950.00	950.00	0.00	0.00%	950.00	0.00	0.00%	
350-3505-66000	TRANSFER OUT	566.87	566.86	283.44	567.00	567.00	0.00	0.00%	567.00	0.00	0.00%	
350-3505-70050	OTHER EQUIPMENT	0.00	0.00	0.00	950.00	950.00	0.00	0.00%	950.00	0.00	0.00%	
Total Department: 3505 - CENTRAL HUGHSON 2:		6,553.25	7,311.63	2,731.66	5,831.00	5,831.00	0.00	0.00%	5,831.00	0.00	0.00%	
Department: 3510 - FEATHERS GLEN												
350-3510-41030	DIRECT ASSESSMENTS	9,033.80	9,658.52	5,784.76	10,338.72	10,338.72	0.00	0.00%	10,338.72	0.00	0.00%	
350-3510-50010	SALARIES-REGULAR	3,115.67	3,213.41	2,867.33	3,357.00	3,357.00	0.00	0.00%	3,357.00	0.00	0.00%	
350-3510-50030	OVERTIME	0.00	75.55	119.82	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
350-3510-51010	PUBLIC EMPLOYEES RETIREMEN'	379.91	343.73	332.09	381.00	381.00	0.00	0.00%	381.00	0.00	0.00%	
350-3510-51020	MEDICAL INSURANCE	897.46	524.10	556.91	667.00	667.00	0.00	0.00%	667.00	0.00	0.00%	
350-3510-51030	UNEMPLOYMENT INSURANCE	40.05	24.84	24.82	25.00	25.00	0.00	0.00%	25.00	0.00	0.00%	
350-3510-51040	WORKERS' COMPENSATION	399.14	416.31	523.28	527.00	527.00	0.00	0.00%	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%	35.00	0.00	0.00%	
350-3510-51060	DENTAL INSURANCE	88.95	60.15	39.03	49.00	49.00	0.00	0.00%	49.00	0.00	0.00%	
350-3510-51070	MEDICARE TAX	41.99	42.11	43.23	49.00	49.00	0.00	0.00%	49.00	0.00	0.00%	
350-3510-51080	DEFERRED COMPENSATION	17.14	20.68	18.79	22.00	22.00	0.00	0.00%	22.00	0.00	0.00%	
350-3510-64040	MISCELLANEOUS	2,501.91	1,514.98	2,559.28	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%	
350-3510-66000	TRANSFER OUT	379.03	378.96	189.46	379.00	379.00	0.00	0.00%	379.00	0.00	0.00%	
350-3510-70050	OTHER EQUIPMENT	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%	
Total Department: 3510 - FEATHERS GLEN:		1,134.07	3,025.54	-1,489.28	847.72	847.72	0.00	0.00%	847.72	0.00	0.00%	
Department: 3515 - FONTANA RANCH NORTH												
350-3515-41030	DIRECT ASSESSMENTS	20,307.74	16,856.74	12,940.00	23,550.80	23,550.80	0.00	0.00%	23,550.80	0.00	0.00%	
350-3515-50010	SALARIES-REGULAR	1,168.37	1,206.14	1,078.39	1,259.00	1,259.00	0.00	0.00%	1,259.00	0.00	0.00%	
350-3515-50030	OVERTIME	0.00	28.35	44.97	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
350-3515-51010	PUBLIC EMPLOYEES RETIREMEN'	142.47	129.08	124.92	143.00	143.00	0.00	0.00%	143.00	0.00	0.00%	
350-3515-51020	MEDICAL INSURANCE	336.55	196.75	209.39	250.00	250.00	0.00	0.00%	250.00	0.00	0.00%	
350-3515-51030	UNEMPLOYMENT INSURANCE	15.02	9.32	9.32	9.00	9.00	0.00	0.00%	9.00	0.00	0.00%	
350-3515-51040	WORKERS' COMPENSATION	149.68	157.58	195.60	197.00	197.00	0.00	0.00%	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%	13.00	0.00	0.00%	
350-3515-51060	DENTAL INSURANCE	33.36	22.55	14.84	18.00	18.00	0.00	0.00%	18.00	0.00	0.00%	
350-3515-51070	MEDICARE TAX	15.75	15.79	16.11	18.00	18.00	0.00	0.00%	18.00	0.00	0.00%	
350-3515-51080	DEFERRED COMPENSATION	6.43	7.77	7.03	8.00	8.00	0.00	0.00%	8.00	0.00	0.00%	
350-3515-64040	MISCELLANEOUS	1,536.50	1,004.58	1,762.07	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%	
350-3515-66000	TRANSFER OUT	396.78	396.68	198.16	397.00	397.00	0.00	0.00%	397.00	0.00	0.00%	
350-3515-70050	OTHER EQUIPMENT	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%	
Total Department: 3515 - FONTANA RANCH NORTH:		16,492.40	13,675.35	9,279.20	18,738.80	18,738.80	0.00	0.00%	18,738.80	0.00	0.00%	
Department: 3520 - FONTANA RANCH SOUTH												
350-3520-41030	DIRECT ASSESSMENTS	10,529.00	11,252.28	6,343.09	12,041.12	12,041.12	0.00	0.00%	12,041.12	0.00	0.00%	

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through May	Comparison 1 Budget		Comparison 1 to Parent Budget		Comparison 2 Budget		Comparison 2 to Parent Budget	
					Parent Budget 2018-2019 MID YEAR	2018-2019 FINAL	Increase / (Decrease)	%	2019-2020 PRELIMINARY	Increase / (Decrease)	%	
350-3520-50010	SALARIES-REGULAR	5,062.96	5,220.27	4,651.61	5,456.00	5,456.00	0.00	0.00%	5,456.00	0.00	0.00%	
350-3520-50030	OVERTIME	0.00	121.67	194.37	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
350-3520-51010	PUBLIC EMPLOYEES RETIREMEN'	617.36	558.35	539.02	620.00	620.00	0.00	0.00%	620.00	0.00	0.00%	
350-3520-51020	MEDICAL INSURANCE	1,458.38	850.83	903.12	1,084.00	1,084.00	0.00	0.00%	1,084.00	0.00	0.00%	
350-3520-51030	UNEMPLOYMENT INSURANCE	65.08	40.39	40.25	41.00	41.00	0.00	0.00%	41.00	0.00	0.00%	
350-3520-51040	WORKERS' COMPENSATION	648.61	675.05	850.00	856.00	856.00	0.00	0.00%	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%	56.00	0.00	0.00%	
350-3520-51060	DENTAL INSURANCE	144.55	97.71	63.46	80.00	80.00	0.00	0.00%	80.00	0.00	0.00%	
350-3520-51070	MEDICARE TAX	68.23	68.38	70.31	79.00	79.00	0.00	0.00%	79.00	0.00	0.00%	
350-3520-51080	DEFERRED COMPENSATION	27.86	33.59	30.41	35.00	35.00	0.00	0.00%	35.00	0.00	0.00%	
350-3520-64040	MISCELLANEOUS	3,527.33	2,701.33	2,127.77	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%	
350-3520-66000	TRANSFER OUT	396.78	396.68	198.32	397.00	397.00	0.00	0.00%	397.00	0.00	0.00%	
350-3520-70050	OTHER EQUIPMENT	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%	
Total Department: 3520 - FONTANA RANCH SOUTH:		-1,550.67	458.43	-3,325.55	337.12	337.12	0.00	0.00%	337.12	0.00	0.00%	
Department: 3525 - STERLING GLEN 3												
350-3525-41030	DIRECT ASSESSMENTS	12,243.48	13,082.86	6,787.18	13,561.94	13,561.94	0.00	0.00%	13,561.94	0.00	0.00%	
350-3525-50010	SALARIES-REGULAR	1,557.83	1,604.99	1,428.42	1,679.00	1,679.00	0.00	0.00%	1,679.00	0.00	0.00%	
350-3525-50030	OVERTIME	0.00	37.66	59.76	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
350-3525-51010	PUBLIC EMPLOYEES RETIREMEN'	189.96	171.61	165.23	191.00	191.00	0.00	0.00%	191.00	0.00	0.00%	
350-3525-51020	MEDICAL INSURANCE	448.73	261.45	278.94	334.00	334.00	0.00	0.00%	334.00	0.00	0.00%	
350-3525-51030	UNEMPLOYMENT INSURANCE	20.03	12.43	12.44	12.00	12.00	0.00	0.00%	12.00	0.00	0.00%	
350-3525-51040	WORKERS' COMPENSATION	199.57	207.54	262.16	264.00	264.00	0.00	0.00%	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%	17.00	0.00	0.00%	
350-3525-51060	DENTAL INSURANCE	44.48	29.78	19.11	25.00	25.00	0.00	0.00%	25.00	0.00	0.00%	
350-3525-51070	MEDICARE TAX	20.99	21.18	20.50	25.00	25.00	0.00	0.00%	25.00	0.00	0.00%	
350-3525-51080	DEFERRED COMPENSATION	8.57	10.37	10.01	11.00	11.00	0.00	0.00%	11.00	0.00	0.00%	
350-3525-64040	MISCELLANEOUS	1,883.82	877.37	1,811.90	1,625.00	1,625.00	0.00	0.00%	1,625.00	0.00	0.00%	
350-3525-66000	TRANSFER OUT	396.78	396.82	198.61	397.00	397.00	0.00	0.00%	397.00	0.00	0.00%	
350-3525-70050	OTHER EQUIPMENT	0.00	0.00	0.00	1,100.00	1,100.00	0.00	0.00%	1,100.00	0.00	0.00%	
Total Department: 3525 - STERLING GLEN 3:		7,453.48	9,442.54	2,520.10	7,881.94	7,881.94	0.00	0.00%	7,881.94	0.00	0.00%	
Total Fund: 350 - BENEFIT ASSESSMENT DISTRICT:		30,082.53	33,913.49	9,716.13	33,636.58	33,636.58	0.00	0.00%	33,636.58	0.00	0.00%	
Fund: 360 - COMMUNITY FACILITIES DISTRICT												
Department: 3605 - PROVINCE PLACE												
360-3605-41030	DIRECT ASSESSMENTS	0.00	0.00	8,856.02	8,833.00	8,833.00	0.00	0.00%	8,833.00	0.00	0.00%	
360-3605-60080	UTILITIES	0.00	0.00	264.69	600.00	600.00	0.00	0.00%	600.00	0.00	0.00%	
360-3605-61010	PROFESSIONAL SERVICES	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%	
360-3605-64040	MISCELLANEOUS	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%	

Budget Comparison Report

Account Number				2018-2019 YTD Activity Through May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
					2018-2019 MID YEAR	2018-2019 FINAL	Increase / (Decrease)	2019-2020 PRELIMINARY	Increase / (Decrease)		
360-3605-66000	TRANSFER OUT	0.00	0.00	500.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
Total Department: 3605 - PROVINCE PLACE:		0.00	0.00	8,091.33	5,233.00	5,233.00	0.00	0.00%	5,233.00	0.00	0.00%
Total Fund: 360 - COMMUNITY FACILITIES DISTRICT:		0.00	0.00	8,091.33	5,233.00	5,233.00	0.00	0.00%	5,233.00	0.00	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	2,016.00	3,024.00	36,288.00	33,264.00	1,100.00%	1,500.00	-1,524.00	-50.40%
370-7000-46040	INTEREST EARNED	94.10	181.49	382.81	50.00	50.00	0.00	0.00%	363.00	313.00	626.00%
370-7000-61010	PROFESSIONAL SERVICES	0.00	0.00	0.00	1,863.00	0.00	-1,863.00	-100.00%	1,863.00	0.00	0.00%
Total Department: 7000 - CAPITAL PROJECTS:		27,310.10	11,269.49	2,398.81	1,211.00	36,338.00	35,127.00	2,900.66%	0.00	-1,211.00	-100.00%
Total Fund: 370 - COMMUNITY ENHANCEMENT DEV IMPACT FEE:		27,310.10	11,269.49	2,398.81	1,211.00	36,338.00	35,127.00	2,900.66%	0.00	-1,211.00	-100.00%
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%	0.00	-200.00	-100.00%
Total Department: 8000 - STREET PROJECTS:		182.50	773.80	0.00	200.00	200.00	0.00	0.00%	0.00	-200.00	-100.00%
Total Fund: 371 - TRENCH CUT FUND:		182.50	773.80	0.00	200.00	200.00	0.00	0.00%	0.00	-200.00	-100.00%
Fund: 372 - IT RESERVE											
Department: 3720 - INFORMATION TECHNOLOGY											
372-3720-46040	INTEREST EARNED	0.00	39.92	288.58	0.00	0.00	0.00	0.00%	250.00	250.00	0.00%
372-3720-49010	TRANSFER IN	15,000.00	15,000.00	7,500.00	15,000.00	15,000.00	0.00	0.00%	10,000.00	-5,000.00	-33.33%
372-3720-70060	SOFTWARE	0.00	624.80	0.00	700.00	700.00	0.00	0.00%	5,000.00	4,300.00	614.29%
372-3720-70070	COMPUTER HARDWARE	1,991.95	22,438.49	7,498.19	17,000.00	17,000.00	0.00	0.00%	21,000.00	4,000.00	23.53%
Total Department: 3720 - INFORMATION TECHNOLOGY:		13,008.05	-8,023.37	290.39	-2,700.00	-2,700.00	0.00	0.00%	-15,750.00	-13,050.00	483.33%
Total Fund: 372 - IT RESERVE:		13,008.05	-8,023.37	290.39	-2,700.00	-2,700.00	0.00	0.00%	-15,750.00	-13,050.00	483.33%
Fund: 374 - DIABILITY ACCESS AND EDUCATION											
Department: 3740 - DISABILITY ACCESS AND EDUCATION											
374-3740-46055	CASP REVENUE	0.00	54.72	1,125.18	1,026.00	1,026.00	0.00	0.00%	1,050.00	24.00	2.34%
Total Department: 3740 - DISABILITY ACCESS AND EDUCATION:		0.00	54.72	1,125.18	1,026.00	1,026.00	0.00	0.00%	1,050.00	24.00	2.34%
Total Fund: 374 - DIABILITY ACCESS AND EDUCATION:		0.00	54.72	1,125.18	1,026.00	1,026.00	0.00	0.00%	1,050.00	24.00	2.34%
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%	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%	0.00	0.00	0.00%
Total Department: 3810 - REALIGNMENT:		0.28	0.00	0.00	0.00	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%	0.00	0.00	0.00%

Budget Comparison Report

Account Number	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
				2018-2019 MID YEAR	2018-2019 FINAL	Increase / (Decrease)		2019-2020 PRELIMINARY	Increase / (Decrease)	
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	0.00	0.00%
Total Department: 3820 - ASSET FORFEITURE:		5,335.00	0.00	0.00	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	0.00	0.00%
Fund: 383 - VEHICLE ABATEMENT										
Department: 3830 - VEHICLE ABATEMENT										
383-3830-47040	ABANDONED VEHICLE ABATEME	14,997.12	8,154.92	6,309.16	4,000.00	4,000.00	0.00	7,500.00	3,500.00	87.50%
383-3830-66000	TRANSFER OUT	9,000.00	9,000.00	4,500.00	9,000.00	9,000.00	0.00	10,000.00	1,000.00	11.11%
Total Department: 3830 - VEHICLE ABATEMENT:		5,997.12	-845.08	1,809.16	-5,000.00	-5,000.00	0.00	-2,500.00	2,500.00	-50.00%
Total Fund: 383 - VEHICLE ABATEMENT:		5,997.12	-845.08	1,809.16	-5,000.00	-5,000.00	0.00	-2,500.00	2,500.00	-50.00%
Fund: 384 - SUPPLEMENTAL LAW ENFORCEMENT SERVICE FUND										
Department: 3840 - SUPPLEMENTAL LAW ENFORCEMENT										
384-3840-46040	INTEREST EARNED	42.27	200.37	635.16	0.00	0.00	0.00%	500.00	500.00	0.00%
384-3840-47060	SUPPLEMENTAL LAW ENFORCEN	129,323.78	140,251.23	148,746.54	100,000.00	100,000.00	0.00	150,000.00	50,000.00	50.00%
384-3840-60070	PHONE AND INTERNET	0.00	1,783.08	2,806.59	3,600.00	3,600.00	0.00	3,400.00	-200.00	-5.56%
384-3840-60080	UTILITIES	0.00	121.80	1,264.45	1,000.00	1,000.00	0.00	1,400.00	400.00	40.00%
384-3840-61010	PROFESSIONAL SERVICES	71,000.00	49,800.00	9,008.29	50,000.00	50,000.00	0.00	75,000.00	25,000.00	50.00%
384-3840-70080	POLICE EQUIPMENT	0.00	36,507.42	733.55	45,400.00	45,400.00	0.00	70,700.00	25,300.00	55.73%
Total Department: 3840 - SUPPLEMENTAL LAW ENFORCEMENT:		58,366.05	52,239.30	135,568.82	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Fund: 384 - SUPPLEMENTAL LAW ENFORCEMENT SERVICE F...		58,366.05	52,239.30	135,568.82	0.00	0.00	0.00%	0.00	0.00	0.00%
Fund: 392 - 94-STBG-799 HOUSING REHAB										
Department: 3900 - HOUSING										
392-3900-46040	INTEREST EARNED	287.68	339.79	682.65	200.00	200.00	0.00	600.00	400.00	200.00%
392-3900-46060	PROGRAM INCOME-CDBG LOAN	58,054.00	522.08	13,852.38	1,000.00	1,000.00	0.00	0.00	-1,000.00	-100.00%
Total Department: 3900 - HOUSING:		58,341.68	861.87	14,535.03	1,200.00	1,200.00	0.00	600.00	-600.00	-50.00%
Total Fund: 392 - 94-STBG-799 HOUSING REHAB:		58,341.68	861.87	14,535.03	1,200.00	1,200.00	0.00	600.00	-600.00	-50.00%
Fund: 393 - HOME PROGRAM GRANT FTHBS										
Department: 3900 - HOUSING										
393-3900-46040	INTEREST EARNED	0.00	2.10	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 3900 - HOUSING:		0.00	2.10	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Fund: 393 - HOME PROGRAM GRANT FTHBS:		0.00	2.10	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Fund: 394 - 96-STBG-1013 REHAB										
Department: 3900 - HOUSING										
394-3900-46040	INTEREST EARNED	263.27	312.18	643.12	150.00	150.00	0.00	600.00	450.00	300.00%
394-3900-46060	PROGRAM INCOME-CDBG LOAN	2,257.50	8,357.59	0.00	2,000.00	2,000.00	0.00	0.00	-2,000.00	-100.00%

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
					2018-2019 MID YEAR	2018-2019 FINAL	Increase / (Decrease)	2019-2020 PRELIMINARY	Increase / (Decrease)		
394-3900-61010	PROFESSIONAL SERVICES	37.00	-20.00	15.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Department: 3900 - HOUSING:	2,483.77	8,689.77	628.12	2,150.00	2,150.00	0.00	0.00%	600.00	-1,550.00	-72.09%
	Total Fund: 394 - 96-STBG-1013 REHAB:	2,483.77	8,689.77	628.12	2,150.00	2,150.00	0.00	0.00%	600.00	-1,550.00	-72.09%
Fund: 410 - LOCAL TRANSPORATION											
Department: 8000 - STREET PROJECTS											
410-8000-46040	INTEREST EARNED	135.68	115.99	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
410-8000-47010	LTF ALLOCATION	52,453.00	0.00	0.00	0.00	0.00	0.00	0.00%	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	0.00%	0.00	-20,000.00	-100.00%
410-8000-80010	FOX ROAD CAPITAL PROJECT	45,920.77	19,413.25	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Department: 8000 - STREET PROJECTS:	-15,332.09	-34,896.93	0.00	-20,000.00	-20,000.00	0.00	0.00%	0.00	20,000.00	-100.00%
	Total Fund: 410 - LOCAL TRANSPORATION:	-15,332.09	-34,896.93	0.00	-20,000.00	-20,000.00	0.00	0.00%	0.00	20,000.00	-100.00%
Fund: 415 - LOCAL TRANSPORATION NON MOTORIZED											
Department: 8000 - STREET PROJECTS											
415-8000-47030	NONMOTORIZED ALLOCATION	6,333.00	0.00	12,062.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
415-8000-61010	PROFESSIONAL SERVICES	0.00	0.00	5,925.00	7,082.00	0.00	-7,082.00	-100.00%	0.00	-7,082.00	-100.00%
	Total Department: 8000 - STREET PROJECTS:	6,333.00	0.00	6,137.00	-7,082.00	0.00	7,082.00	-100.00%	0.00	7,082.00	-100.00%
	Total Fund: 415 - LOCAL TRANSPORATION NON MOTORIZED:	6,333.00	0.00	6,137.00	-7,082.00	0.00	7,082.00	-100.00%	0.00	7,082.00	-100.00%
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	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	0.00%	0.00	-100,000.00	-100.00%
420-8000-47570	GRANT-ATP FOX RD	320,092.27	47,907.73	40,000.00	33,445.00	33,445.00	0.00	0.00%	0.00	-33,445.00	-100.00%
420-8000-80010	FOX ROAD CAPITAL PROJECT	388,448.34	19,551.66	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
420-8000-80020	WHITMORE CROSSWALK	3,363.75	22,613.86	11,861.02	78,290.00	78,290.00	0.00	0.00%	0.00	-78,290.00	-100.00%
420-8000-80080	TULLY ROAD PROJECT	742.78	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Department: 8000 - STREET PROJECTS:	-35,395.45	10,597.20	28,138.98	55,155.00	55,155.00	0.00	0.00%	0.00	-55,155.00	-100.00%
	Total Fund: 420 - TRANSPORTATION STREET PROJECTS:	-35,395.45	10,597.20	28,138.98	55,155.00	55,155.00	0.00	0.00%	0.00	-55,155.00	-100.00%
Fund: 425 - PUBLIC WORKS STREET PROJECTS - CDBG											
Department: 8000 - STREET PROJECTS											
425-8000-47560	GRANT-CDBG-2ND STREET SIDEV	0.00	65,971.17	331,885.86	432,884.00	432,884.00	0.00	0.00%	0.00	-432,884.00	-100.00%
425-8000-49010	TRANSFER IN	58,460.40	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
425-8000-80030	2ND STREET SIDEWALK INFILL	0.00	79,650.00	342,944.62	353,234.00	353,234.00	0.00	0.00%	0.00	-353,234.00	-100.00%
425-8000-80050	HUGHSON AVE & 7TH	-1,985.50	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Department: 8000 - STREET PROJECTS:	60,445.90	-13,678.83	-11,058.76	79,650.00	79,650.00	0.00	0.00%	0.00	-79,650.00	-100.00%
	Total Fund: 425 - PUBLIC WORKS STREET PROJECTS - CDBG:	60,445.90	-13,678.83	-11,058.76	79,650.00	79,650.00	0.00	0.00%	0.00	-79,650.00	-100.00%

Budget Comparison Report

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				2018-2019 MID YEAR	2018-2019 FINAL	Increase / (Decrease)	2019-2020 PRELIMINARY	Increase / (Decrease)			
Fund: 450 - STORM DRAIN DEV IMPACT FEE											
Department: 7000 - CAPITAL PROJECTS											
450-7000-44910	DEVELOPMENT IMPACT FEES	80,661.03	33,638.03	8,312.03	11,126.00	101,304.00	90,178.00	810.52%	10,000.00	-1,126.00	-10.12%
450-7000-46040	INTEREST EARNED	455.80	594.04	1,252.16	150.00	150.00	0.00	0.00%	1,100.00	950.00	633.33%
450-7000-61010	PROFESSIONAL SERVICES	483.33	0.00	0.00	1,863.00	0.00	-1,863.00	-100.00%	1,863.00	0.00	0.00%
Total Department: 7000 - CAPITAL PROJECTS:		80,633.50	34,232.07	9,564.19	9,413.00	101,454.00	92,041.00	977.81%	9,237.00	-176.00	-1.87%
Total Fund: 450 - STORM DRAIN DEV IMPACT FEE:		80,633.50	34,232.07	9,564.19	9,413.00	101,454.00	92,041.00	977.81%	9,237.00	-176.00	-1.87%
Fund: 451 - PUBLIC FACILITY DEV IMPACT FEE											
Department: 7000 - CAPITAL PROJECTS											
451-7000-44910	DEVELOPMENT IMPACT FEES	89,865.28	41,065.28	13,615.28	16,665.00	109,800.00	93,135.00	558.87%	12,000.00	-4,665.00	-27.99%
451-7000-46040	INTEREST EARNED	1,886.40	2,104.46	3,932.84	1,000.00	1,000.00	0.00	0.00%	3,500.00	2,500.00	250.00%
451-7000-61010	PROFESSIONAL SERVICES	3,833.33	0.00	0.00	1,863.00	0.00	-1,863.00	-100.00%	1,863.00	0.00	0.00%
451-7000-70010	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
451-7000-71010	ENTERPRISE RESOURCE MANAGI	75,389.80	156,779.28	3,618.76	16,476.00	16,476.00	0.00	0.00%	0.00	-16,476.00	-100.00%
451-7000-71020	CITY HALL REMODEL/PHONE PR	62,429.86	1,244.27	0.00	0.00	0.00	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%	0.00	0.00	0.00%
Total Department: 7000 - CAPITAL PROJECTS:		-61,897.05	-114,853.81	13,929.36	-674.00	94,324.00	94,998.00	-14,094.66%	13,637.00	14,311.00	-2,123.29%
Total Fund: 451 - PUBLIC FACILITY DEV IMPACT FEE:		-61,897.05	-114,853.81	13,929.36	-674.00	94,324.00	94,998.00	-14,094.66%	13,637.00	14,311.00	-2,123.29%
Fund: 452 - PUBLIC FACILITY STREETS DEV IMPACT FEE											
Department: 8000 - STREET PROJECTS											
452-8000-44910	DEVELOPMENT IMPACT FEES	51,371.14	55,847.13	18,938.13	23,039.00	147,636.00	124,597.00	540.81%	15,000.00	-8,039.00	-34.89%
452-8000-61010	PROFESSIONAL SERVICES	0.00	0.00	0.00	1,863.00	0.00	-1,863.00	-100.00%	1,863.00	0.00	0.00%
Total Department: 8000 - STREET PROJECTS:		51,371.14	55,847.13	18,938.13	21,176.00	147,636.00	126,460.00	597.19%	13,137.00	-8,039.00	-37.96%
Total Fund: 452 - PUBLIC FACILITY STREETS DEV IMPACT FEE:		51,371.14	55,847.13	18,938.13	21,176.00	147,636.00	126,460.00	597.19%	13,137.00	-8,039.00	-37.96%
Fund: 453 - PARK DEV IMPACT FEE											
Department: 7000 - CAPITAL PROJECTS											
453-7000-44910	DEVELOPMENT IMPACT FEES	72,009.00	29,337.00	5,334.00	8,001.00	96,012.00	88,011.00	1,100.00%	3,500.00	-4,501.00	-56.26%
453-7000-46040	INTEREST EARNED	572.49	679.53	1,408.96	200.00	200.00	0.00	0.00%	1,500.00	1,300.00	650.00%
453-7000-61010	PROFESSIONAL SERVICES	0.00	0.00	0.00	1,863.00	0.00	-1,863.00	-100.00%	1,863.00	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%	0.00	0.00	0.00%
Total Department: 7000 - CAPITAL PROJECTS:		-22,870.13	30,016.53	6,742.96	6,338.00	96,212.00	89,874.00	1,418.02%	3,137.00	-3,201.00	-50.50%
Total Fund: 453 - PARK DEV IMPACT FEE:		-22,870.13	30,016.53	6,742.96	6,338.00	96,212.00	89,874.00	1,418.02%	3,137.00	-3,201.00	-50.50%
Fund: 454 - PARKLAND IN LIEU											
Department: 7000 - CAPITAL PROJECTS											
454-7000-44910	DEVELOPMENT IMPACT FEES	53,757.00	21,901.00	3,982.00	5,973.00	71,676.00	65,703.00	1,100.00%	2,500.00	-3,473.00	-58.14%
454-7000-46040	INTEREST EARNED	814.86	993.62	1,382.05	500.00	500.00	0.00	0.00%	0.00	-500.00	-100.00%
454-7000-61010	PROFESSIONAL SERVICES	0.00	0.00	0.00	1,863.00	0.00	-1,863.00	-100.00%	1,863.00	0.00	0.00%

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
					2018-2019 MID YEAR	2018-2019 FINAL	Increase / (Decrease)	2019-2020 PRELIMINARY	Increase / (Decrease)		
454-7000-70010	LAND ACQUISITION	0.00	0.00	298,196.20	295,000.00	295,000.00	0.00	0.00%	0.00	-295,000.00	-100.00%
Total Department: 7000 - CAPITAL PROJECTS:		54,571.86	22,894.62	-292,832.15	-290,390.00	-222,824.00	67,566.00	-23.27%	637.00	291,027.00	-100.22%
Total Fund: 454 - PARKLAND IN LIEU:		54,571.86	22,894.62	-292,832.15	-290,390.00	-222,824.00	67,566.00	-23.27%	637.00	291,027.00	-100.22%
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%	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%	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%	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	238,500.00	286,500.00	286,500.00	0.00	0.00%	286,500.00	0.00	0.00%
520-5210-46040	INTEREST EARNED	348.23	575.60	1,650.32	0.00	0.00	0.00	0.00%	1,400.00	1,400.00	0.00%
520-5210-61010	PROFESSIONAL SERVICES	11,201.00	7,345.00	9,295.00	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
520-5210-64010	INTEREST EXPENSE	79,772.97	89,768.44	85,335.71	85,500.00	85,500.00	0.00	0.00%	85,500.00	0.00	0.00%
520-5210-64080	DEPRECIATION	27,490.00	27,490.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
520-5210-65010	RETIRE PRINCIPAL	0.00	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00%	100,000.00	0.00	0.00%
520-5210-66000	TRANSFER OUT	81,000.00	82,452.00	48,000.00	96,000.00	96,000.00	0.00	0.00%	96,000.00	0.00	0.00%
Total Department: 5210 - RDA SUCCESSOR AGENCY:		118,720.26	110,163.56	-2,480.39	-5,000.00	-5,000.00	0.00	0.00%	-3,600.00	1,400.00	-28.00%
Total Fund: 520 - RDA SUCCESSOR AGENCY:		118,720.26	110,163.56	-2,480.39	-5,000.00	-5,000.00	0.00	0.00%	-3,600.00	1,400.00	-28.00%
Report Total:		2,355,124.63	2,936,321.74	3,189,375.78	-80,633.32	956,183.28	1,036,816.60	-1,285.84%	2,916,121.90	2,996,755.22	-3,716.52%

Budget Comparison Report

Group Summary

Departmen...	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through May	Parent Budget	Comparison 1	Comparison 1	%	Comparison 2	Comparison 2	%
				2018-2019 MID YEAR	Budget	to Parent Budget		Budget	to Parent Budget	
Fund: 100 - GENERAL FUND										
1005 - LEGISLATIVE	34,509.94	33,688.00	31,235.70	35,540.00	35,540.00	0.00	0.00%	35,795.00	255.00	0.72%
1010 - CITY MANAGER	245,178.34	240,113.13	210,917.97	232,262.00	234,262.00	2,000.00	0.86%	242,117.00	9,855.00	4.24%
1015 - CITY TREASURER	1,184.15	1,291.80	968.85	1,292.00	1,292.00	0.00	0.00%	1,292.00	0.00	0.00%
1020 - LEGAL SERVICES	143,305.35	103,061.38	76,019.37	90,000.00	90,000.00	0.00	0.00%	90,000.00	0.00	0.00%
1025 - FINANCE	-206,264.93	-249,363.72	-199,427.53	-265,104.00	-266,604.00	-1,500.00	0.57%	-280,690.00	-15,586.00	5.88%
1030 - HUMAN RESOURCES/RISK MANAGEMENT	0.00	0.00	0.00	350.00	350.00	0.00	0.00%	0.00	-350.00	-100.00%
1035 - CITY CLERK	102,668.45	81,796.90	45,812.01	68,938.00	68,938.00	0.00	0.00%	100,552.00	31,614.00	45.86%
1040 - PLANNING/BUILDING	-36,262.34	-106,943.34	-144,021.89	-137,609.00	-139,773.00	-2,164.00	1.57%	-232,853.00	-95,244.00	69.21%
1045 - POLICE SERVICES	-943,679.60	-1,134,357.92	-982,547.85	-1,320,268.00	-1,251,978.00	68,290.00	-5.17%	-1,361,110.00	-40,842.00	3.09%
1050 - ANIMAL CONTROL	33,645.00	26,766.00	39,491.00	39,222.00	36,122.00	-3,100.00	-7.90%	48,617.00	9,395.00	23.95%
1055 - PUBLIC WORKS	109,297.82	63,487.89	45,511.90	60,299.00	64,015.00	3,716.00	6.16%	68,799.83	8,500.83	14.10%
1060 - BUILDINGS AND GROUNDS	110,109.46	74,526.65	47,304.53	59,462.00	72,462.00	13,000.00	21.86%	69,265.00	9,803.00	16.49%
1065 - PARKS AND RECREATION	-109,704.32	-65,323.87	-67,098.81	-76,995.00	-72,720.00	4,275.00	-5.55%	-72,425.55	4,569.45	-5.93%
1070 - STREET MAINTENANCE	93,516.05	137,366.20	89,053.54	124,161.00	124,161.00	0.00	0.00%	100,544.00	-23,617.00	-19.02%
1075 - FLEET MAINTENANCE	13,499.97	12,483.40	12,604.21	17,200.00	17,200.00	0.00	0.00%	17,500.00	300.00	1.74%
9999 - NON DEPARTMENTAL	2,592,556.59	2,459,703.97	1,731,217.23	2,531,647.00	2,475,838.00	-55,809.00	-2.20%	2,737,384.00	205,737.00	8.13%
Total Fund: 100 - GENERAL FUND:	409,730.87	129,133.77	-260,797.93	2,945.00	421.00	-2,524.00	-85.70%	15,823.62	12,878.62	437.30%
Fund: 105 - GENERAL FUND CONTINGENCY RESERVE										
9999 - NON DEPARTMENTAL	836.32	67,178.32	2,799.26	500.00	500.00	0.00	0.00%	2,900.00	2,400.00	480.00%
Total Fund: 105 - GENERAL FUND CONTINGENCY RESERVE:	836.32	67,178.32	2,799.26	500.00	500.00	0.00	0.00%	2,900.00	2,400.00	480.00%
Fund: 210 - SEWER										
2110 - SEWER OPERATIONS	2,318,445.80	2,482,830.23	2,631,096.30	2,445,442.50	2,443,942.50	-1,500.00	-0.06%	2,075,085.00	-370,357.50	-15.14%
2120 - WASTE WATER TREATMENT PLANT OPERATIONS	2,183,205.50	2,171,627.18	1,225,113.31	2,190,571.50	2,235,571.50	45,000.00	2.05%	2,172,446.00	-18,125.50	-0.83%
Total Fund: 210 - SEWER:	135,240.30	311,203.05	1,405,982.99	254,871.00	208,371.00	-46,500.00	-18.24%	-97,361.00	-352,232.00	-138.20%
Fund: 215 - SEWER FIXED ASSET REPLACEMENT										
7000 - CAPITAL PROJECTS	-587,503.91	-540,607.45	236,256.76	449,336.00	449,336.00	0.00	0.00%	2,075.00	-447,261.00	-99.54%
Total Fund: 215 - SEWER FIXED ASSET REPLACEMENT:	-587,503.91	-540,607.45	236,256.76	449,336.00	449,336.00	0.00	0.00%	2,075.00	-447,261.00	-99.54%
Fund: 220 - SEWER DEV IMPACT FEE										
7000 - CAPITAL PROJECTS	304,253.22	126,088.10	29,267.22	13,542.00	496,280.00	482,738.00	3,564.75%	16,742.00	3,200.00	23.63%
Total Fund: 220 - SEWER DEV IMPACT FEE:	304,253.22	126,088.10	29,267.22	13,542.00	496,280.00	482,738.00	3,564.75%	16,742.00	3,200.00	23.63%
Fund: 225 - WWTP EXPANSION										
2110 - SEWER OPERATIONS	1,427,159.12	1,451,561.36	643,209.60	1,470,981.00	1,470,981.00	0.00	0.00%	1,535,763.00	64,782.00	4.40%
Total Fund: 225 - WWTP EXPANSION:	1,427,159.12	1,451,561.36	643,209.60	1,470,981.00	1,470,981.00	0.00	0.00%	1,535,763.00	64,782.00	4.40%
Fund: 240 - WATER										
2410 - WATER OPERATIONS	41,134.98	394,081.45	879,947.77	767,465.40	768,809.00	1,343.60	0.18%	680,254.00	-87,211.40	-11.36%

Budget Comparison Report

Departmen...	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
				2018-2019 MID YEAR	2018-2019 FINAL	Increase / (Decrease)		2019-2020 PRELIMINARY	Increase / (Decrease)	
Total Fund: 240 - WATER:	41,134.98	394,081.45	879,947.77	767,465.40	768,809.00	1,343.60	0.18%	680,254.00	-87,211.40	-11.36%
Fund: 245 - WATER TCP123										
2420 - WATER - TCP123	7,759.70	-13,115.00	0.00	0.00	0.00	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%	0.00	0.00	0.00%
Fund: 250 - WATER DEV IMPACT FEE										
7000 - CAPITAL PROJECTS	105,365.03	44,517.04	10,290.04	12,230.00	136,908.00	124,678.00	1,019.44%	5,637.00	-6,593.00	-53.91%
Total Fund: 250 - WATER DEV IMPACT FEE:	105,365.03	44,517.04	10,290.04	12,230.00	136,908.00	124,678.00	1,019.44%	5,637.00	-6,593.00	-53.91%
Fund: 255 - WATER FIXED ASSET REPLACEMENT										
7000 - CAPITAL PROJECTS	187,899.35	352,622.37	-180,769.07	-3,140,071.00	-3,140,071.00	0.00	0.00%	189,082.00	3,329,153.00	-106.02%
Total Fund: 255 - WATER FIXED ASSET REPLACEMENT:	187,899.35	352,622.37	-180,769.07	-3,140,071.00	-3,140,071.00	0.00	0.00%	189,082.00	3,329,153.00	-106.02%
Fund: 270 - COMMUNITY/SENIOR CENTER										
2710 - COMMUNITY/SENIOR CENTER	-30,479.73	-16,505.85	1,035.26	-510.00	-3,510.00	-3,000.00	588.24%	0.00	510.00	-100.00%
Total Fund: 270 - COMMUNITY/SENIOR CENTER:	-30,479.73	-16,505.85	1,035.26	-510.00	-3,510.00	-3,000.00	588.24%	0.00	510.00	-100.00%
Fund: 280 - USF COMMUNITY CENTER										
2810 - USF COMMUNITY CENTER	-5,168.54	-793.98	2,550.15	-3,220.00	-3,220.00	0.00	0.00%	-3,420.00	-200.00	6.21%
Total Fund: 280 - USF COMMUNITY CENTER:	-5,168.54	-793.98	2,550.15	-3,220.00	-3,220.00	0.00	0.00%	-3,420.00	-200.00	6.21%
Fund: 310 - GARBAGE										
3110 - GARBAGE	68.70	10,445.09	114,326.01	-155.00	-155.00	0.00	0.00%	0.00	155.00	-100.00%
Total Fund: 310 - GARBAGE:	68.70	10,445.09	114,326.01	-155.00	-155.00	0.00	0.00%	0.00	155.00	-100.00%
Fund: 320 - GAS TAX 2103										
8000 - STREET PROJECTS	-20,912.14	17,581.74	-5,006.33	-13,101.00	-12,494.00	607.00	-4.63%	26,046.00	39,147.00	-298.81%
Total Fund: 320 - GAS TAX 2103:	-20,912.14	17,581.74	-5,006.33	-13,101.00	-12,494.00	607.00	-4.63%	26,046.00	39,147.00	-298.81%
Fund: 321 - GAS TAX 2105										
8000 - STREET PROJECTS	-36,814.81	13,257.26	15,890.22	10,307.00	9,896.00	-411.00	-3.99%	9,975.00	-332.00	-3.22%
Total Fund: 321 - GAS TAX 2105:	-36,814.81	13,257.26	15,890.22	10,307.00	9,896.00	-411.00	-3.99%	9,975.00	-332.00	-3.22%
Fund: 322 - GAS TAX 2106										
8000 - STREET PROJECTS	1,494.22	4,640.79	-9,237.47	5,244.00	4,209.00	-1,035.00	-19.74%	0.00	-5,244.00	-100.00%
Total Fund: 322 - GAS TAX 2106:	1,494.22	4,640.79	-9,237.47	5,244.00	4,209.00	-1,035.00	-19.74%	0.00	-5,244.00	-100.00%
Fund: 323 - GAS TAX 2107										
8000 - STREET PROJECTS	305.55	1,130.05	13,687.80	8,878.00	5,250.00	-3,628.00	-40.87%	8,128.00	-750.00	-8.45%
Total Fund: 323 - GAS TAX 2107:	305.55	1,130.05	13,687.80	8,878.00	5,250.00	-3,628.00	-40.87%	8,128.00	-750.00	-8.45%
Fund: 324 - GAS TAX 2107.5										
8000 - STREET PROJECTS	0.00	0.00	1,500.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
Total Fund: 324 - GAS TAX 2107.5:	0.00	0.00	1,500.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%

Budget Comparison Report

Department...	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
				2018-2019 MID YEAR	2018-2019 FINAL	Increase / (Decrease)		2019-2020 PRELIMINARY	Increase / (Decrease)	
Fund: 325 - MEASURE L SALES TAX - ROADS										
8000 - STREET PROJECTS	0.00	292,611.86	265,765.84	51,496.00	22,896.00	-28,600.00	-55.54%	309,100.00	257,604.00	500.24%
Total Fund: 325 - MEASURE L SALES TAX - ROADS:	0.00	292,611.86	265,765.84	51,496.00	22,896.00	-28,600.00	-55.54%	309,100.00	257,604.00	500.24%
Fund: 326 - SB 1-ROADS MAINTENANCE REHABILITATION										
8000 - STREET PROJECTS	0.00	50,143.05	88,558.79	122,662.00	122,662.00	0.00	0.00%	135,899.00	13,237.00	10.79%
Total Fund: 326 - SB 1-ROADS MAINTENANCE REHABILITATION:	0.00	50,143.05	88,558.79	122,662.00	122,662.00	0.00	0.00%	135,899.00	13,237.00	10.79%
Fund: 340 - LANDSCAPE LIGHTING DISTRICT										
3405 - BRITTANY WOODS	-785.93	2,358.24	-1,676.86	259.00	259.00	0.00	0.00%	259.00	0.00	0.00%
3410 - CENTRAL HUGHSON 2	7,132.07	10,054.06	3,447.05	6,605.00	6,605.00	0.00	0.00%	6,605.00	0.00	0.00%
3415 - FEATHERS GLEN	-8,307.30	-2,727.40	-984.66	0.70	0.70	0.00	0.00%	0.70	0.00	0.00%
3420 - FONTANA RANCH NORTH	3,898.72	8,756.17	-1,647.83	3,150.96	3,150.96	0.00	0.00%	3,150.96	0.00	0.00%
3425 - FONTANA RANCH SOUTH	-2,231.56	5,070.86	-3,389.22	2,936.16	2,936.16	0.00	0.00%	2,936.16	0.00	0.00%
3430 - RHAPSODY 1	1,097.79	2,741.12	-578.44	157.00	157.00	0.00	0.00%	157.00	0.00	0.00%
3435 - RHAPSODY 2	-666.09	2,732.91	210.78	5,383.32	5,383.32	0.00	0.00%	5,383.32	0.00	0.00%
3440 - SANTA FE ESTATES 1	-8,315.06	-3,452.28	-7,576.34	-2,133.00	-2,133.00	0.00	0.00%	-2,133.00	0.00	0.00%
3445 - SANTA FE ESTATES 2	-7,399.39	-1,760.13	-6,049.66	-2,244.00	-2,244.00	0.00	0.00%	-2,244.00	0.00	0.00%
3450 - STARN ESTATES	1,029.61	2,630.22	305.79	10.00	10.00	0.00	0.00%	10.00	0.00	0.00%
3455 - STERLING GLEN 3	2,670.32	10,432.68	1,873.65	5,133.56	5,133.56	0.00	0.00%	5,133.56	0.00	0.00%
3460 - SUNGLOW	-190.93	3,968.02	199.23	104.00	104.00	0.00	0.00%	104.00	0.00	0.00%
3465 - WALNUT HAVEN 3	-372.68	1,086.62	-1,256.91	61.00	61.00	0.00	0.00%	61.00	0.00	0.00%
Total Fund: 340 - LANDSCAPE LIGHTING DISTRICT:	-12,440.43	41,891.09	-17,123.42	19,423.70	19,423.70	0.00	0.00%	19,423.70	0.00	0.00%
Fund: 350 - BENEFIT ASSESSMENT DISTRICT										
3505 - CENTRAL HUGHSON 2	6,553.25	7,311.63	2,731.66	5,831.00	5,831.00	0.00	0.00%	5,831.00	0.00	0.00%
3510 - FEATHERS GLEN	1,134.07	3,025.54	-1,489.28	847.72	847.72	0.00	0.00%	847.72	0.00	0.00%
3515 - FONTANA RANCH NORTH	16,492.40	13,675.35	9,279.20	18,738.80	18,738.80	0.00	0.00%	18,738.80	0.00	0.00%
3520 - FONTANA RANCH SOUTH	-1,550.67	458.43	-3,325.55	337.12	337.12	0.00	0.00%	337.12	0.00	0.00%
3525 - STERLING GLEN 3	7,453.48	9,442.54	2,520.10	7,881.94	7,881.94	0.00	0.00%	7,881.94	0.00	0.00%
Total Fund: 350 - BENEFIT ASSESSMENT DISTRICT:	30,082.53	33,913.49	9,716.13	33,636.58	33,636.58	0.00	0.00%	33,636.58	0.00	0.00%
Fund: 360 - COMMUNITY FACILITIES DISTRICT										
3605 - PROVINCE PLACE	0.00	0.00	8,091.33	5,233.00	5,233.00	0.00	0.00%	5,233.00	0.00	0.00%
Total Fund: 360 - COMMUNITY FACILITIES DISTRICT:	0.00	0.00	8,091.33	5,233.00	5,233.00	0.00	0.00%	5,233.00	0.00	0.00%
Fund: 370 - COMMUNITY ENHANCEMENT DEV IMPACT FEE										
7000 - CAPITAL PROJECTS	27,310.10	11,269.49	2,398.81	1,211.00	36,338.00	35,127.00	2,900.66%	0.00	-1,211.00	-100.00%
Total Fund: 370 - COMMUNITY ENHANCEMENT DEV IMPACT FEE:	27,310.10	11,269.49	2,398.81	1,211.00	36,338.00	35,127.00	2,900.66%	0.00	-1,211.00	-100.00%
Fund: 371 - TRENCH CUT FUND										
8000 - STREET PROJECTS	182.50	773.80	0.00	200.00	200.00	0.00	0.00%	0.00	-200.00	-100.00%
Total Fund: 371 - TRENCH CUT FUND:	182.50	773.80	0.00	200.00	200.00	0.00	0.00%	0.00	-200.00	-100.00%

Budget Comparison Report

Departmen...	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
				2018-2019 MID YEAR	2018-2019 FINAL	Increase / (Decrease)		2019-2020 PRELIMINARY	Increase / (Decrease)	
Fund: 372 - IT RESERVE										
3720 - INFORMATION TECHNOLOGY	13,008.05	-8,023.37	290.39	-2,700.00	-2,700.00	0.00	0.00%	-15,750.00	-13,050.00	483.33%
Total Fund: 372 - IT RESERVE:	13,008.05	-8,023.37	290.39	-2,700.00	-2,700.00	0.00	0.00%	-15,750.00	-13,050.00	483.33%
Fund: 374 - DIABILITY ACCESS AND EDUCATION										
3740 - DISABILITY ACCESS AND EDUCATION	0.00	54.72	1,125.18	1,026.00	1,026.00	0.00	0.00%	1,050.00	24.00	2.34%
Total Fund: 374 - DIABILITY ACCESS AND EDUCATION:	0.00	54.72	1,125.18	1,026.00	1,026.00	0.00	0.00%	1,050.00	24.00	2.34%
Fund: 381 - AB109 PUBLIC SAFETY										
3810 - REALIGNMENT	0.28	0.00	0.00	0.00	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%	0.00	0.00	0.00%
Fund: 382 - ASSET FORFEITURE										
3820 - ASSET FORFEITURE	5,335.00	0.00	0.00	0.00	0.00	0.00	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%	0.00	0.00	0.00%
Fund: 383 - VEHICLE ABATEMENT										
3830 - VEHICLE ABATEMENT	5,997.12	-845.08	1,809.16	-5,000.00	-5,000.00	0.00	0.00%	-2,500.00	2,500.00	-50.00%
Total Fund: 383 - VEHICLE ABATEMENT:	5,997.12	-845.08	1,809.16	-5,000.00	-5,000.00	0.00	0.00%	-2,500.00	2,500.00	-50.00%
Fund: 384 - SUPPLEMENTAL LAW ENFORCEMENT SERVICE FUND										
3840 - SUPPLEMENTAL LAW ENFORCEMENT	58,366.05	52,239.30	135,568.82	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Fund: 384 - SUPPLEMENTAL LAW ENFORCEMENT SERVICE F...	58,366.05	52,239.30	135,568.82	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Fund: 392 - 94-STBG-799 HOUSING REHAB										
3900 - HOUSING	58,341.68	861.87	14,535.03	1,200.00	1,200.00	0.00	0.00%	600.00	-600.00	-50.00%
Total Fund: 392 - 94-STBG-799 HOUSING REHAB:	58,341.68	861.87	14,535.03	1,200.00	1,200.00	0.00	0.00%	600.00	-600.00	-50.00%
Fund: 393 - HOME PROGRAM GRANT FTHBS										
3900 - HOUSING	0.00	2.10	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Fund: 393 - HOME PROGRAM GRANT FTHBS:	0.00	2.10	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Fund: 394 - 96-STBG-1013 REHAB										
3900 - HOUSING	2,483.77	8,689.77	628.12	2,150.00	2,150.00	0.00	0.00%	600.00	-1,550.00	-72.09%
Total Fund: 394 - 96-STBG-1013 REHAB:	2,483.77	8,689.77	628.12	2,150.00	2,150.00	0.00	0.00%	600.00	-1,550.00	-72.09%
Fund: 410 - LOCAL TRANSPORATION										
8000 - STREET PROJECTS	-15,332.09	-34,896.93	0.00	-20,000.00	-20,000.00	0.00	0.00%	0.00	20,000.00	-100.00%
Total Fund: 410 - LOCAL TRANSPORATION:	-15,332.09	-34,896.93	0.00	-20,000.00	-20,000.00	0.00	0.00%	0.00	20,000.00	-100.00%
Fund: 415 - LOCAL TRANSPORATION NON MOTORIZED										
8000 - STREET PROJECTS	6,333.00	0.00	6,137.00	-7,082.00	0.00	7,082.00	-100.00%	0.00	7,082.00	-100.00%
Total Fund: 415 - LOCAL TRANSPORATION NON MOTORIZED:	6,333.00	0.00	6,137.00	-7,082.00	0.00	7,082.00	-100.00%	0.00	7,082.00	-100.00%
Fund: 420 - TRANPORTATION STREET PROJECTS										
8000 - STREET PROJECTS	-35,395.45	10,597.20	28,138.98	55,155.00	55,155.00	0.00	0.00%	0.00	-55,155.00	-100.00%

Budget Comparison Report

Department...	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
				2018-2019 MID YEAR	2018-2019 FINAL	Increase / (Decrease)	2019-2020 PRELIMINARY	Increase / (Decrease)		
Total Fund: 420 - TRANSPORTATION STREET PROJECTS:	-35,395.45	10,597.20	28,138.98	55,155.00	55,155.00	0.00	0.00%	0.00	-55,155.00	-100.00%
Fund: 425 - PUBLIC WORKS STREET PROJECTS - CDBG										
8000 - STREET PROJECTS	60,445.90	-13,678.83	-11,058.76	79,650.00	79,650.00	0.00	0.00%	0.00	-79,650.00	-100.00%
Total Fund: 425 - PUBLIC WORKS STREET PROJECTS - CDBG:	60,445.90	-13,678.83	-11,058.76	79,650.00	79,650.00	0.00	0.00%	0.00	-79,650.00	-100.00%
Fund: 450 - STORM DRAIN DEV IMPACT FEE										
7000 - CAPITAL PROJECTS	80,633.50	34,232.07	9,564.19	9,413.00	101,454.00	92,041.00	977.81%	9,237.00	-176.00	-1.87%
Total Fund: 450 - STORM DRAIN DEV IMPACT FEE:	80,633.50	34,232.07	9,564.19	9,413.00	101,454.00	92,041.00	977.81%	9,237.00	-176.00	-1.87%
Fund: 451 - PUBLIC FACILITY DEV IMPACT FEE										
7000 - CAPITAL PROJECTS	-61,897.05	-114,853.81	13,929.36	-674.00	94,324.00	94,998.00	-14,094.66%	13,637.00	14,311.00	-2,123.29%
Total Fund: 451 - PUBLIC FACILITY DEV IMPACT FEE:	-61,897.05	-114,853.81	13,929.36	-674.00	94,324.00	94,998.00	-14,094.66%	13,637.00	14,311.00	-2,123.29%
Fund: 452 - PUBLIC FACILITY STREETS DEV IMPACT FEE										
8000 - STREET PROJECTS	51,371.14	55,847.13	18,938.13	21,176.00	147,636.00	126,460.00	597.19%	13,137.00	-8,039.00	-37.96%
Total Fund: 452 - PUBLIC FACILITY STREETS DEV IMPACT FEE:	51,371.14	55,847.13	18,938.13	21,176.00	147,636.00	126,460.00	597.19%	13,137.00	-8,039.00	-37.96%
Fund: 453 - PARK DEV IMPACT FEE										
7000 - CAPITAL PROJECTS	-22,870.13	30,016.53	6,742.96	6,338.00	96,212.00	89,874.00	1,418.02%	3,137.00	-3,201.00	-50.50%
Total Fund: 453 - PARK DEV IMPACT FEE:	-22,870.13	30,016.53	6,742.96	6,338.00	96,212.00	89,874.00	1,418.02%	3,137.00	-3,201.00	-50.50%
Fund: 454 - PARKLAND IN LIEU										
7000 - CAPITAL PROJECTS	54,571.86	22,894.62	-292,832.15	-290,390.00	-222,824.00	67,566.00	-23.27%	637.00	291,027.00	-100.22%
Total Fund: 454 - PARKLAND IN LIEU:	54,571.86	22,894.62	-292,832.15	-290,390.00	-222,824.00	67,566.00	-23.27%	637.00	291,027.00	-100.22%
Fund: 510 - WATER/SEWER DEPOSIT										
2410 - WATER OPERATIONS	178.81	0.00	0.00	0.00	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%	0.00	0.00	0.00%
Fund: 520 - RDA SUCCESSOR AGENCY										
5210 - RDA SUCCESSOR AGENCY	118,720.26	110,163.56	-2,480.39	-5,000.00	-5,000.00	0.00	0.00%	-3,600.00	1,400.00	-28.00%
Total Fund: 520 - RDA SUCCESSOR AGENCY:	118,720.26	110,163.56	-2,480.39	-5,000.00	-5,000.00	0.00	0.00%	-3,600.00	1,400.00	-28.00%
Report Total:	2,355,124.63	2,936,321.74	3,189,375.78	-80,633.32	956,183.28	1,036,816.60	-1,285.84%	2,916,121.90	2,996,755.22	-3,716.52%

Budget Comparison Report

Fund Summary

Fund	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
				2018-2019 MID YEAR	2018-2019 FINAL	Increase / (Decrease)		2019-2020 PRELIMINARY	Increase / (Decrease)	
100 - GENERAL FUND	409,730.87	129,133.77	-260,797.93	2,945.00	421.00	-2,524.00	-85.70%	15,823.62	12,878.62	437.30%
105 - GENERAL FUND CONTINGENCY RESER...	836.32	67,178.32	2,799.26	500.00	500.00	0.00	0.00%	2,900.00	2,400.00	480.00%
210 - SEWER	135,240.30	311,203.05	1,405,982.99	254,871.00	208,371.00	-46,500.00	-18.24%	-97,361.00	-352,232.00	-138.20%
215 - SEWER FIXED ASSET REPLACEMENT	-587,503.91	-540,607.45	236,256.76	449,336.00	449,336.00	0.00	0.00%	2,075.00	-447,261.00	-99.54%
220 - SEWER DEV IMPACT FEE	304,253.22	126,088.10	29,267.22	13,542.00	496,280.00	482,738.00	3,564.75%	16,742.00	3,200.00	23.63%
225 - WWTP EXPANSION	1,427,159.12	1,451,561.36	643,209.60	1,470,981.00	1,470,981.00	0.00	0.00%	1,535,763.00	64,782.00	4.40%
240 - WATER	41,134.98	394,081.45	879,947.77	767,465.40	768,809.00	1,343.60	0.18%	680,254.00	-87,211.40	-11.36%
245 - WATER TCP123	7,759.70	-13,115.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
250 - WATER DEV IMPACT FEE	105,365.03	44,517.04	10,290.04	12,230.00	136,908.00	124,678.00	1,019.44%	5,637.00	-6,593.00	-53.91%
255 - WATER FIXED ASSET REPLACEMENT	187,899.35	352,622.37	-180,769.07	-3,140,071.00	-3,140,071.00	0.00	0.00%	189,082.00	3,329,153.00	-106.02%
270 - COMMUNITY/SENIOR CENTER	-30,479.73	-16,505.85	1,035.26	-510.00	-3,510.00	-3,000.00	588.24%	0.00	510.00	-100.00%
280 - USF COMMUNITY CENTER	-5,168.54	-793.98	2,550.15	-3,220.00	-3,220.00	0.00	0.00%	-3,420.00	-200.00	6.21%
310 - GARBAGE	68.70	10,445.09	114,326.01	-155.00	-155.00	0.00	0.00%	0.00	155.00	-100.00%
320 - GAS TAX 2103	-20,912.14	17,581.74	-5,006.33	-13,101.00	-12,494.00	607.00	-4.63%	26,046.00	39,147.00	-298.81%
321 - GAS TAX 2105	-36,814.81	13,257.26	15,890.22	10,307.00	9,896.00	-411.00	-3.99%	9,975.00	-332.00	-3.22%
322 - GAS TAX 2106	1,494.22	4,640.79	-9,237.47	5,244.00	4,209.00	-1,035.00	-19.74%	0.00	-5,244.00	-100.00%
323 - GAS TAX 2107	305.55	1,130.05	13,687.80	8,878.00	5,250.00	-3,628.00	-40.87%	8,128.00	-750.00	-8.45%
324 - GAS TAX 2107.5	0.00	0.00	1,500.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
325 - MEASURE L SALES TAX - ROADS	0.00	292,611.86	265,765.84	51,496.00	22,896.00	-28,600.00	-55.54%	309,100.00	257,604.00	500.24%
326 - SB 1-ROADS MAINTENANCE REHABILIT...	0.00	50,143.05	88,558.79	122,662.00	122,662.00	0.00	0.00%	135,899.00	13,237.00	10.79%
340 - LANDSCAPE LIGHTING DISTRICT	-12,440.43	41,891.09	-17,123.42	19,423.70	19,423.70	0.00	0.00%	19,423.70	0.00	0.00%
350 - BENEFIT ASSESSMENT DISTRICT	30,082.53	33,913.49	9,716.13	33,636.58	33,636.58	0.00	0.00%	33,636.58	0.00	0.00%
360 - COMMUNITY FACILITIES DISTRICT	0.00	0.00	8,091.33	5,233.00	5,233.00	0.00	0.00%	5,233.00	0.00	0.00%
370 - COMMUNITY ENHANCEMENT DEV IM...	27,310.10	11,269.49	2,398.81	1,211.00	36,338.00	35,127.00	2,900.66%	0.00	-1,211.00	-100.00%
371 - TRENCH CUT FUND	182.50	773.80	0.00	200.00	200.00	0.00	0.00%	0.00	-200.00	-100.00%
372 - IT RESERVE	13,008.05	-8,023.37	290.39	-2,700.00	-2,700.00	0.00	0.00%	-15,750.00	-13,050.00	483.33%
374 - DIABILITY ACCESS AND EDUCATION	0.00	54.72	1,125.18	1,026.00	1,026.00	0.00	0.00%	1,050.00	24.00	2.34%
381 - AB109 PUBLIC SAFETY	0.28	0.00	0.00	0.00	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%	0.00	0.00	0.00%
383 - VEHICLE ABATEMENT	5,997.12	-845.08	1,809.16	-5,000.00	-5,000.00	0.00	0.00%	-2,500.00	2,500.00	-50.00%
384 - SUPPLEMENTAL LAW ENFORCEMENT S...	58,366.05	52,239.30	135,568.82	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
392 - 94-STBG-799 HOUSING REHAB	58,341.68	861.87	14,535.03	1,200.00	1,200.00	0.00	0.00%	600.00	-600.00	-50.00%
393 - HOME PROGRAM GRANT FTHBS	0.00	2.10	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
394 - 96-STBG-1013 REHAB	2,483.77	8,689.77	628.12	2,150.00	2,150.00	0.00	0.00%	600.00	-1,550.00	-72.09%
410 - LOCAL TRANSPORTATION	-15,332.09	-34,896.93	0.00	-20,000.00	-20,000.00	0.00	0.00%	0.00	20,000.00	-100.00%
415 - LOCAL TRANSPORTATION NON MOTORI...	6,333.00	0.00	6,137.00	-7,082.00	0.00	7,082.00	-100.00%	0.00	7,082.00	-100.00%
420 - TRANPORTATION STREET PROJECTS	-35,395.45	10,597.20	28,138.98	55,155.00	55,155.00	0.00	0.00%	0.00	-55,155.00	-100.00%
425 - PUBLIC WORKS STREET PROJECTS - CD...	60,445.90	-13,678.83	-11,058.76	79,650.00	79,650.00	0.00	0.00%	0.00	-79,650.00	-100.00%

Budget Comparison Report

Fund	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
				2018-2019 MID YEAR	2018-2019 FINAL	Increase / (Decrease)	2019-2020 PRELIMINARY	Increase / (Decrease)		
450 - STORM DRAIN DEV IMPACT FEE	80,633.50	34,232.07	9,564.19	9,413.00	101,454.00	92,041.00	977.81%	9,237.00	-176.00	-1.87%
451 - PUBLIC FACILITY DEV IMPACT FEE	-61,897.05	-114,853.81	13,929.36	-674.00	94,324.00	94,998.00	-14,094.66%	13,637.00	14,311.00	-2,123.29%
452 - PUBLIC FACILITY STREETS DEV IMPACT ...	51,371.14	55,847.13	18,938.13	21,176.00	147,636.00	126,460.00	597.19%	13,137.00	-8,039.00	-37.96%
453 - PARK DEV IMPACT FEE	-22,870.13	30,016.53	6,742.96	6,338.00	96,212.00	89,874.00	1,418.02%	3,137.00	-3,201.00	-50.50%
454 - PARKLAND IN LIEU	54,571.86	22,894.62	-292,832.15	-290,390.00	-222,824.00	67,566.00	-23.27%	637.00	291,027.00	-100.22%
510 - WATER/SEWER DEPOSIT	178.81	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
520 - RDA SUCCESSOR AGENCY	118,720.26	110,163.56	-2,480.39	-5,000.00	-5,000.00	0.00	0.00%	-3,600.00	1,400.00	-28.00%
Report Total:	2,355,124.63	2,936,321.74	3,189,375.78	-80,633.32	956,183.28	1,036,816.60	-1,285.84%	2,916,121.90	2,996,755.22	-3,716.52%