



**CITY OF HUGHSON**  
**BUDGET & FINANCE SUBCOMMITTEE**

**AGENDA**  
**MONDAY, JUNE 17, 2019**  
**@ 3:00 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 13<sup>th</sup> day of June 2019, at or before 10:00 a.m.

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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 Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2018-2019 MID YEAR	2018-2019 FINAL	Increase / (Decrease)	2019-2020 PRELIMINARY	Increase / (Decrease)			
<b>Fund: 210 - SEWER</b>											
<b>Department: 2110 - SEWER OPERATIONS</b>											
<b>Revenue</b>											
<a href="#">210-2110-45500</a>	SEWER SERVICE REVENUE	17,559.60	279,027.14	3,634,536.56	3,595,000.00	3,635,000.00	40,000.00	1.11%	2,754,122.00	-880,878.00	-24.23%
<a href="#">210-2110-45502</a>	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	0.00%
<a href="#">210-2110-45504</a>	SEWER REVENUE-DUPLEX	32,922.00	31,319.13	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">210-2110-45506</a>	SEWER REVENUE-TRIPLEX	6,584.40	4,271.70	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">210-2110-45508</a>	SEWER REVENUE-HOUSING AUT	41,920.68	39,889.19	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">210-2110-45510</a>	SEWER REVENUE-APARTMENTS	253,024.97	240,438.77	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">210-2110-45512</a>	SEWER REVENUE-MOBILE HOME	51,426.60	48,932.40	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">210-2110-45514</a>	SEWER REVENUE-PERSONAL HE/	4,731.48	4,502.19	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">210-2110-45516</a>	SEWER REVENUE-PHARMACY AM	2,194.80	2,088.46	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">210-2110-45518</a>	SEWER REVENUE-INSTITUTIONA	9,944.74	8,414.74	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">210-2110-45520</a>	SEWER REVENUE-PROFESSIONAI	18,655.80	17,365.77	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">210-2110-45522</a>	SEWER REVENUE-RETAIL	17,979.05	15,682.54	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">210-2110-45524</a>	SEWER REVENUE-COMMERCIAL,	852,018.99	786,868.39	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">210-2110-45526</a>	SEWER REVENUE-BARS	9,500.78	10,292.26	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">210-2110-45528</a>	SEWER REVENUE-RESTAURANT	7,790.88	7,412.90	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">210-2110-45530</a>	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	0.00%
<a href="#">210-2110-45532</a>	SEWER REVENUE-CONVENIENCE	2,194.80	2,088.46	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">210-2110-45534</a>	SEWER REVENUE-MAJOR FOOD	10,917.12	10,387.52	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">210-2110-45536</a>	SEWER REVENUE-COMMERCIAL	5,104.20	4,856.61	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">210-2110-45538</a>	SEWER REVENUE-GAS STATION	1,097.40	1,423.95	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">210-2110-45540</a>	SEWER REVENUE-AUTO SERVICE	2,194.80	2,088.46	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">210-2110-45542</a>	SEWER REVENUE-CHURCHES	14,045.76	13,365.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">210-2110-45544</a>	SEWER REVENUE-SCHOOLS	67,203.12	61,750.59	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">210-2110-45546</a>	SEWER REVENUE-DAYCARE	1,097.40	1,044.23	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">210-2110-46040</a>	INTEREST EARNED	3,974.59	4,852.01	11,150.92	2,500.00	2,500.00	0.00	0.00%	10,000.00	7,500.00	300.00%
<a href="#">210-2110-46080</a>	PENALTIES	0.00	2,798.62	38,474.54	45,290.00	45,290.00	0.00	0.00%	35,000.00	-10,290.00	-22.72%
<a href="#">210-2110-46120</a>	MISCELLANEOUS REVENUE	336.00	10,695.86	2,257.00	200.00	200.00	0.00	0.00%	2,700.00	2,500.00	1,250.00%
	<b>Total Revenue:</b>	<b>3,533,588.04</b>	<b>3,632,661.32</b>	<b>3,686,419.02</b>	<b>3,642,990.00</b>	<b>3,682,990.00</b>	<b>40,000.00</b>	<b>1.10%</b>	<b>2,801,822.00</b>	<b>-881,168.00</b>	<b>-23.93%</b>
<b>Expense</b>											
<a href="#">210-2110-50010</a>	SALARIES-REGULAR	169,017.48	163,156.57	170,580.19	192,885.00	192,885.00	0.00	0.00%	199,422.00	6,537.00	3.39%

Budget Comparison Report

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				2018-2019 MID YEAR	2018-2019 FINAL	Increase / (Decrease)	2019-2020 PRELIMINARY	Increase / (Decrease)			
<a href="#">210-2110-50030</a>	OVERTIME	1,033.74	1,984.22	5,133.37	8,976.00	8,976.00	0.00	0.00%	6,000.00	-2,976.00	-33.16%
<a href="#">210-2110-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	139,635.95	105,063.26	41,892.07	46,206.00	46,206.00	0.00	0.00%	50,817.00	4,611.00	9.98%
<a href="#">210-2110-51020</a>	MEDICAL INSURANCE	54,489.71	27,691.86	41,206.87	55,817.00	55,817.00	0.00	0.00%	45,108.00	-10,709.00	-19.19%
<a href="#">210-2110-51030</a>	UNEMPLOYMENT INSURANCE	2,260.73	281.38	1,718.23	1,549.00	1,549.00	0.00	0.00%	1,332.00	-217.00	-14.01%
<a href="#">210-2110-51040</a>	WORKERS' COMPENSATION	14,407.00	15,284.53	20,151.40	20,294.00	20,294.00	0.00	0.00%	20,876.00	582.00	2.87%
<a href="#">210-2110-51050</a>	LIFE INSURANCE	1,699.87	654.68	0.00	2,184.00	2,184.00	0.00	0.00%	2,095.00	-89.00	-4.08%
<a href="#">210-2110-51060</a>	DENTAL INSURANCE	4,598.42	3,849.04	4,328.70	6,361.00	6,361.00	0.00	0.00%	6,277.00	-84.00	-1.32%
<a href="#">210-2110-51070</a>	MEDICARE TAX	2,601.97	2,301.59	2,536.81	2,965.00	2,965.00	0.00	0.00%	2,892.00	-73.00	-2.46%
<a href="#">210-2110-51080</a>	DEFERRED COMPENSATION	799.76	709.83	858.22	1,358.00	1,358.00	0.00	0.00%	1,248.00	-110.00	-8.10%
<a href="#">210-2110-51090</a>	COMPENSATED ABSENCES	4,270.80	21,029.87	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">210-2110-60010</a>	OFFICE SUPPLIES	660.60	499.30	892.36	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%
<a href="#">210-2110-60020</a>	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%
<a href="#">210-2110-60030</a>	POSTAGE	8,964.37	10,188.25	12,314.09	9,500.00	7,000.00	-2,500.00	-26.32%	11,000.00	4,000.00	57.14%
<a href="#">210-2110-60040</a>	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%
<a href="#">210-2110-60050</a>	TRAINING AND MEETINGS	9.40	756.75	30.44	1,500.00	3,500.00	2,000.00	133.33%	1,000.00	-2,500.00	-71.43%
<a href="#">210-2110-60060</a>	ADVERTISING	0.00	0.00	132.66	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">210-2110-60070</a>	PHONE AND INTERNET	2,923.08	3,668.75	2,832.80	4,500.00	4,500.00	0.00	0.00%	1,000.00	-3,500.00	-77.78%
<a href="#">210-2110-60090</a>	RENTS AND LEASES	2,438.07	1,950.29	1,766.81	2,300.00	2,300.00	0.00	0.00%	2,200.00	-100.00	-4.35%
<a href="#">210-2110-60100</a>	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%
<a href="#">210-2110-60110</a>	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	-2,000.00	-44.44%
<a href="#">210-2110-60120</a>	SMALL TOOLS	1,897.50	200.00	0.00	200.00	200.00	0.00	0.00%	500.00	300.00	150.00%
<a href="#">210-2110-61005</a>	PERMIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	10,000.00	0.00%
<a href="#">210-2110-61010</a>	PROFESSIONAL SERVICES	77,882.60	42,099.09	41,448.31	32,900.00	52,900.00	20,000.00	60.79%	25,000.00	-27,900.00	-52.74%
<a href="#">210-2110-61020</a>	ADMINISTRATIVE SERVICES	238,000.00	238,000.00	178,500.00	238,000.00	238,000.00	0.00	0.00%	238,000.00	0.00	0.00%
<a href="#">210-2110-61040</a>	IT SERVICES	0.00	5,569.72	16,235.75	15,000.00	15,000.00	0.00	0.00%	15,000.00	0.00	0.00%
<a href="#">210-2110-61060</a>	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%
<a href="#">210-2110-61070</a>	LEGAL SERVICES	0.00	0.00	2,932.50	6,000.00	10,000.00	4,000.00	66.67%	4,000.00	-6,000.00	-60.00%
<a href="#">210-2110-61160</a>	ENVIRONMENTAL MONITORING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	10,000.00	0.00%
<a href="#">210-2110-62020</a>	MAINTENANCE VEHICLES	3,919.41	2,675.57	5,132.05	7,000.00	10,000.00	3,000.00	42.86%	7,000.00	-3,000.00	-30.00%
<a href="#">210-2110-62030</a>	MAINTENANCE OF EQUIPMENT	6,833.30	22,255.45	11,558.13	29,000.00	42,000.00	13,000.00	44.83%	12,000.00	-30,000.00	-71.43%
<a href="#">210-2110-62040</a>	FUEL	2,337.04	3,036.39	3,438.48	3,600.00	3,600.00	0.00	0.00%	4,000.00	400.00	11.11%
<a href="#">210-2110-64050</a>	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%
<a href="#">210-2110-66000</a>	TRANSFER OUT	449,836.00	449,836.00	226,168.00	449,836.00	449,836.00	0.00	0.00%	284,850.00	-164,986.00	-36.68%
<a href="#">210-2110-70040</a>	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">210-2110-70050</a>	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%
	<b>Total Expense:</b>	<b>1,215,142.24</b>	<b>1,149,831.09</b>	<b>825,542.69</b>	<b>1,197,547.50</b>	<b>1,239,047.50</b>	<b>41,500.00</b>	<b>3.47%</b>	<b>1,003,587.00</b>	<b>-235,460.50</b>	<b>-19.00%</b>
	<b>Total Department: 2110 - SEWER OPERATIONS:</b>	<b>2,318,445.80</b>	<b>2,482,830.23</b>	<b>2,860,876.33</b>	<b>2,445,442.50</b>	<b>2,443,942.50</b>	<b>-1,500.00</b>	<b>-0.06%</b>	<b>1,798,235.00</b>	<b>-645,707.50</b>	<b>-26.42%</b>

**Budget Comparison Report**

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2018-2019 MID YEAR	2018-2019 FINAL	Increase / (Decrease)	2019-2020 PRELIMINARY	Increase / (Decrease)		
<b>Department: 2120 - WASTE WATER TREATMENT PLANT OPERATIONS</b>											
<b>Expense</b>											
<a href="#">210-2120-50010</a>	SALARIES-REGULAR	54,950.41	57,650.62	56,451.42	60,492.00	60,492.00	0.00	0.00%	66,722.00	6,230.00	10.30%
<a href="#">210-2120-50030</a>	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%
<a href="#">210-2120-51010</a>	PUBLIC EMPLOYEES RETIREMEN	7,018.88	13,723.25	17,368.70	18,454.00	18,454.00	0.00	0.00%	20,978.00	2,524.00	13.68%
<a href="#">210-2120-51020</a>	MEDICAL INSURANCE	18,132.33	12,878.53	18,241.65	19,386.00	19,386.00	0.00	0.00%	19,280.00	-106.00	-0.55%
<a href="#">210-2120-51030</a>	UNEMPLOYMENT INSURANCE	633.48	412.31	412.35	412.00	412.00	0.00	0.00%	412.00	0.00	0.00%
<a href="#">210-2120-51040</a>	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%
<a href="#">210-2120-51050</a>	LIFE INSURANCE	600.76	312.64	0.00	580.00	580.00	0.00	0.00%	623.00	43.00	7.41%
<a href="#">210-2120-51060</a>	DENTAL INSURANCE	1,739.53	1,978.95	2,062.17	2,319.00	2,319.00	0.00	0.00%	2,950.00	631.00	27.21%
<a href="#">210-2120-51070</a>	MEDICARE TAX	779.88	862.93	870.52	954.00	954.00	0.00	0.00%	967.00	13.00	1.36%
<a href="#">210-2120-51080</a>	DEFERRED COMPENSATION	285.00	237.52	268.70	360.00	360.00	0.00	0.00%	360.00	0.00	0.00%
<a href="#">210-2120-60010</a>	OFFICE SUPPLIES	743.18	873.25	608.09	800.00	800.00	0.00	0.00%	800.00	0.00	0.00%
<a href="#">210-2120-60020</a>	DEPARTMENT SUPPLIES	22,244.38	10,519.40	8,445.50	18,000.00	18,000.00	0.00	0.00%	10,000.00	-8,000.00	-44.44%
<a href="#">210-2120-60030</a>	POSTAGE	385.46	188.12	420.58	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
<a href="#">210-2120-60040</a>	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%
<a href="#">210-2120-60050</a>	TRAINING AND MEETINGS	7.58	935.77	0.00	2,000.00	4,000.00	2,000.00	100.00%	2,000.00	-2,000.00	-50.00%
<a href="#">210-2120-60070</a>	PHONE AND INTERNET	3,050.12	3,349.61	2,755.02	5,500.00	5,500.00	0.00	0.00%	3,000.00	-2,500.00	-45.45%
<a href="#">210-2120-60080</a>	UTILITIES	144,536.87	123,143.85	112,190.29	150,000.00	150,000.00	0.00	0.00%	130,000.00	-20,000.00	-13.33%
<a href="#">210-2120-60090</a>	RENTS AND LEASES	2,828.56	2,320.70	1,960.04	2,750.00	2,750.00	0.00	0.00%	2,750.00	0.00	0.00%
<a href="#">210-2120-60100</a>	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%
<a href="#">210-2120-60110</a>	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%
<a href="#">210-2120-60120</a>	SMALL TOOLS	743.99	926.04	3,313.77	3,000.00	4,500.00	1,500.00	50.00%	2,000.00	-2,500.00	-55.56%
<a href="#">210-2120-61010</a>	PROFESSIONAL SERVICES	35,165.83	26,417.07	14,827.17	20,000.00	20,000.00	0.00	0.00%	20,000.00	0.00	0.00%
<a href="#">210-2120-61050</a>	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%
<a href="#">210-2120-61070</a>	LEGAL SERVICES	0.00	0.00	0.00	6,000.00	10,000.00	4,000.00	66.67%	5,000.00	-5,000.00	-50.00%
<a href="#">210-2120-61150</a>	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	0.00	0.00%
<a href="#">210-2120-61160</a>	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	5,000.00	25.00%
<a href="#">210-2120-62010</a>	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%
<a href="#">210-2120-62020</a>	MAINTENANCE VEHICLES	40.00	2,999.11	0.00	1,000.00	3,500.00	2,500.00	250.00%	1,500.00	-2,000.00	-57.14%
<a href="#">210-2120-62030</a>	MAINTENANCE OF EQUIPMENT	38,622.36	28,935.16	5,209.95	22,000.00	30,000.00	8,000.00	36.36%	15,000.00	-15,000.00	-50.00%
<a href="#">210-2120-62040</a>	FUEL	3,375.98	4,453.28	4,814.40	5,100.00	5,100.00	0.00	0.00%	6,000.00	900.00	17.65%
<a href="#">210-2120-64010</a>	INTEREST EXPENSE	-18,643.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">210-2120-66000</a>	TRANSFER OUT	1,735,871.75	1,735,872.00	1,301,904.00	1,735,870.00	1,735,870.00	0.00	0.00%	1,735,870.00	0.00	0.00%
<a href="#">210-2120-66030</a>	TRANSFER OUT-ASSET	0.00	36,384.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">210-2120-70030</a>	IMPROVEMENTS OTHER THAN B	4,968.50	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">210-2120-70040</a>	VEHICLES	0.00	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 Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2018-2019 MID YEAR	2018-2019 FINAL	Increase / (Decrease)	2019-2020 PRELIMINARY	Increase / (Decrease)		
<a href="#">210-2120-70050</a>	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%
	<b>Total Expense:</b>	<b>2,183,205.50</b>	<b>2,171,627.18</b>	<b>1,673,546.15</b>	<b>2,190,571.50</b>	<b>2,235,571.50</b>	<b>45,000.00</b>	<b>2.05%</b>	<b>2,187,446.00</b>	<b>-48,125.50</b>	<b>-2.15%</b>
<b>Total Department: 2120 - WASTE WATER TREATMENT PLANT OP...</b>		<b>2,183,205.50</b>	<b>2,171,627.18</b>	<b>1,673,546.15</b>	<b>2,190,571.50</b>	<b>2,235,571.50</b>	<b>45,000.00</b>	<b>2.05%</b>	<b>2,187,446.00</b>	<b>-48,125.50</b>	<b>-2.15%</b>
<b>Total Fund: 210 - SEWER:</b>		<b>135,240.30</b>	<b>311,203.05</b>	<b>1,187,330.18</b>	<b>254,871.00</b>	<b>208,371.00</b>	<b>-46,500.00</b>	<b>-18.24%</b>	<b>-389,211.00</b>	<b>-597,582.00</b>	<b>-286.79%</b>
<b>Fund: 215 - SEWER FIXED ASSET REPLACEMENT</b>											
<b>Department: 7000 - CAPITAL PROJECTS</b>											
<b>Revenue</b>											
<a href="#">215-7000-45610</a>	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%
<a href="#">215-7000-46040</a>	INTEREST EARNED	4,573.09	5,962.55	14,422.99	3,000.00	3,000.00	0.00	0.00%	15,075.00	12,075.00	402.50%
<a href="#">215-7000-49010</a>	TRANSFER IN	444,836.00	444,836.00	222,418.00	444,836.00	444,836.00	0.00	0.00%	284,850.00	-159,986.00	-35.97%
<a href="#">215-7000-49030</a>	TRANSFER IN-ASSET	0.00	36,384.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>449,409.09</b>	<b>487,182.55</b>	<b>236,840.99</b>	<b>449,336.00</b>	<b>449,336.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>299,925.00</b>	<b>-149,411.00</b>	<b>-33.25%</b>
<b>Expense</b>											
<a href="#">215-7000-62010</a>	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%
<a href="#">215-7000-64080</a>	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%
	<b>Total Expense:</b>	<b>1,036,913.00</b>	<b>1,027,790.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>0.00%</b>
<b>Total Department: 7000 - CAPITAL PROJECTS:</b>		<b>-587,503.91</b>	<b>-540,607.45</b>	<b>236,840.99</b>	<b>449,336.00</b>	<b>449,336.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>286,925.00</b>	<b>-162,411.00</b>	<b>-36.14%</b>
<b>Total Fund: 215 - SEWER FIXED ASSET REPLACEMENT:</b>		<b>-587,503.91</b>	<b>-540,607.45</b>	<b>236,840.99</b>	<b>449,336.00</b>	<b>449,336.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>286,925.00</b>	<b>-162,411.00</b>	<b>-36.14%</b>
<b>Fund: 220 - SEWER DEV IMPACT FEE</b>											
<b>Department: 7000 - CAPITAL PROJECTS</b>											
<b>Revenue</b>											
<a href="#">220-7000-44910</a>	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	-480,875.00	-97.11%
<a href="#">220-7000-46040</a>	INTEREST EARNED	1,721.73	2,222.27	4,874.66	1,100.00	1,100.00	0.00	0.00%	4,300.00	3,200.00	290.91%
	<b>Total Revenue:</b>	<b>304,253.22</b>	<b>126,088.10</b>	<b>29,473.49</b>	<b>15,405.00</b>	<b>496,280.00</b>	<b>480,875.00</b>	<b>3,121.55%</b>	<b>18,605.00</b>	<b>-477,675.00</b>	<b>-96.25%</b>
<b>Expense</b>											
<a href="#">220-7000-61010</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	1,863.00	0.00	-1,863.00	-100.00%	1,863.00	1,863.00	0.00%
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,863.00</b>	<b>0.00</b>	<b>-1,863.00</b>	<b>-100.00%</b>	<b>1,863.00</b>	<b>1,863.00</b>	<b>0.00%</b>
<b>Total Department: 7000 - CAPITAL PROJECTS:</b>		<b>304,253.22</b>	<b>126,088.10</b>	<b>29,473.49</b>	<b>13,542.00</b>	<b>496,280.00</b>	<b>482,738.00</b>	<b>3,564.75%</b>	<b>16,742.00</b>	<b>-479,538.00</b>	<b>-96.63%</b>
<b>Total Fund: 220 - SEWER DEV IMPACT FEE:</b>		<b>304,253.22</b>	<b>126,088.10</b>	<b>29,473.49</b>	<b>13,542.00</b>	<b>496,280.00</b>	<b>482,738.00</b>	<b>3,564.75%</b>	<b>16,742.00</b>	<b>-479,538.00</b>	<b>-96.63%</b>
<b>Fund: 225 - WWTP EXPANSION</b>											
<b>Department: 2110 - SEWER OPERATIONS</b>											
<b>Revenue</b>											
<a href="#">225-2110-46040</a>	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%
<a href="#">225-2110-49010</a>	TRANSFER IN	312,463.75	1,735,872.00	1,301,904.00	1,735,870.00	1,735,870.00	0.00	0.00%	1,735,870.00	0.00	0.00%

**Budget Comparison Report**

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Jun	Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget		Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
					Parent Budget 2018-2019 MID YEAR	2018-2019 FINAL			2019-2020 PRELIMINARY			
<a href="#">225-2110-49030</a>	ASSET TRANSFER	1,423,408.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
	<b>Total Revenue:</b>	<b>1,739,621.62</b>	<b>1,741,982.02</b>	<b>1,345,066.80</b>	<b>1,738,870.00</b>	<b>1,738,870.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>1,780,620.00</b>	<b>41,750.00</b>	<b>2.40%</b>	
	<b>Expense</b>											
<a href="#">225-2110-64010</a>	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%	
<a href="#">225-2110-64030</a>	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%	
	<b>Total Expense:</b>	<b>312,462.50</b>	<b>290,420.66</b>	<b>267,889.20</b>	<b>267,889.00</b>	<b>267,889.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>244,857.00</b>	<b>-23,032.00</b>	<b>-8.60%</b>	
	<b>Total Department: 2110 - SEWER OPERATIONS:</b>	<b>1,427,159.12</b>	<b>1,451,561.36</b>	<b>1,077,177.60</b>	<b>1,470,981.00</b>	<b>1,470,981.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>1,535,763.00</b>	<b>64,782.00</b>	<b>4.40%</b>	
	<b>Total Fund: 225 - WWTP EXPANSION:</b>	<b>1,427,159.12</b>	<b>1,451,561.36</b>	<b>1,077,177.60</b>	<b>1,470,981.00</b>	<b>1,470,981.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>1,535,763.00</b>	<b>64,782.00</b>	<b>4.40%</b>	
<b>Fund: 240 - WATER</b>												
<b>Department: 2410 - WATER OPERATIONS</b>												
<b>Revenue</b>												
<a href="#">240-2410-45100</a>	WATER REVENUE	0.00	135,398.39	1,843,924.98	1,900,000.00	1,900,000.00	0.00	0.00%	1,842,324.00	-57,676.00	-3.04%	
<a href="#">240-2410-45102</a>	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%	
<a href="#">240-2410-45104</a>	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%	
<a href="#">240-2410-45106</a>	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%	
<a href="#">240-2410-45108</a>	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%	
<a href="#">240-2410-45110</a>	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%	
<a href="#">240-2410-45112</a>	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%	
<a href="#">240-2410-45114</a>	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%	
<a href="#">240-2410-45116</a>	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%	
<a href="#">240-2410-45118</a>	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%	
<a href="#">240-2410-45120</a>	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%	
<a href="#">240-2410-45122</a>	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%	
<a href="#">240-2410-45124</a>	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%	
<a href="#">240-2410-45126</a>	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%	
<a href="#">240-2410-45128</a>	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%	
<a href="#">240-2410-45130</a>	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%	
<a href="#">240-2410-45132</a>	WATER REVENUE-CONVENIENC	1,902.91	1,832.44	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
<a href="#">240-2410-45134</a>	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%	
<a href="#">240-2410-45136</a>	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%	
<a href="#">240-2410-45138</a>	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%	
<a href="#">240-2410-45140</a>	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%	
<a href="#">240-2410-45142</a>	WATER REVENUE-AUTO SERVICE	743.76	774.38	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
<a href="#">240-2410-45144</a>	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%	
<a href="#">240-2410-45190</a>	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%	
<a href="#">240-2410-46040</a>	INTEREST EARNED	339.58	885.86	3,699.54	500.00	500.00	0.00	0.00%	2,952.00	2,452.00	490.40%	
<a href="#">240-2410-46080</a>	PENALTIES	0.00	1,583.22	24,739.46	18,340.00	18,340.00	0.00	0.00%	25,886.00	7,546.00	41.15%	

**Budget Comparison Report**

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2018-2019 MID YEAR	2018-2019 FINAL	Increase / (Decrease)	2019-2020 PRELIMINARY	Increase / (Decrease)		
<a href="#">240-2410-46120</a>	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%
	<b>Total Revenue:</b>	<b>1,453,215.09</b>	<b>1,660,084.14</b>	<b>1,896,336.16</b>	<b>1,928,840.00</b>	<b>1,928,840.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>1,896,936.00</b>	<b>-31,904.00</b>	<b>-1.65%</b>
	<b>Expense</b>										
<a href="#">240-2410-50010</a>	SALARIES-REGULAR	203,733.81	182,613.16	165,221.41	184,611.00	184,611.00	0.00	0.00%	236,487.00	51,876.00	28.10%
<a href="#">240-2410-50030</a>	OVERTIME	3,408.44	2,048.00	5,256.28	13,872.00	13,872.00	0.00	0.00%	6,000.00	-7,872.00	-56.75%
<a href="#">240-2410-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	66,516.77	92,497.81	46,857.87	51,120.00	51,120.00	0.00	0.00%	59,356.00	8,236.00	16.11%
<a href="#">240-2410-51020</a>	MEDICAL INSURANCE	66,798.44	32,623.47	41,124.77	56,233.00	56,233.00	0.00	0.00%	57,944.00	1,711.00	3.04%
<a href="#">240-2410-51030</a>	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%
<a href="#">240-2410-51040</a>	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%
<a href="#">240-2410-51050</a>	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%
<a href="#">240-2410-51060</a>	DENTAL INSURANCE	5,733.82	4,757.94	4,458.04	6,649.00	6,649.00	0.00	0.00%	8,627.00	1,978.00	29.75%
<a href="#">240-2410-51070</a>	MEDICARE TAX	2,989.92	2,515.25	2,460.45	2,916.00	2,916.00	0.00	0.00%	3,429.00	513.00	17.59%
<a href="#">240-2410-51080</a>	DEFERRED COMPENSATION	849.50	760.62	888.22	1,226.00	1,226.00	0.00	0.00%	1,416.00	190.00	15.50%
<a href="#">240-2410-51090</a>	COMPENSATED ABSENCES	-2,534.18	24,251.76	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">240-2410-60010</a>	OFFICE SUPPLIES	958.31	552.37	1,241.38	1,500.00	500.00	-1,000.00	-66.67%	1,500.00	1,000.00	200.00%
<a href="#">240-2410-60020</a>	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%
<a href="#">240-2410-60030</a>	POSTAGE	9,751.24	11,604.25	14,059.25	10,500.00	8,000.00	-2,500.00	-23.81%	11,000.00	3,000.00	37.50%
<a href="#">240-2410-60040</a>	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%
<a href="#">240-2410-60050</a>	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%
<a href="#">240-2410-60060</a>	ADVERTISING	580.37	173.28	132.66	500.00	1,500.00	1,000.00	200.00%	300.00	-1,200.00	-80.00%
<a href="#">240-2410-60070</a>	PHONE AND INTERNET	2,541.79	3,336.33	2,659.45	4,350.00	4,350.00	0.00	0.00%	3,500.00	-850.00	-19.54%
<a href="#">240-2410-60080</a>	UTILITIES	127,999.06	111,683.18	113,066.37	120,000.00	120,000.00	0.00	0.00%	120,000.00	0.00	0.00%
<a href="#">240-2410-60090</a>	RENTS AND LEASES	2,828.28	2,337.44	1,959.98	1,750.00	1,750.00	0.00	0.00%	2,000.00	250.00	14.29%
<a href="#">240-2410-60100</a>	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%
<a href="#">240-2410-60110</a>	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%
<a href="#">240-2410-60120</a>	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%
<a href="#">240-2410-61010</a>	PROFESSIONAL SERVICES	90,336.54	88,707.83	64,934.86	75,900.00	75,900.00	0.00	0.00%	65,000.00	-10,900.00	-14.36%
<a href="#">240-2410-61020</a>	ADMINISTRATIVE SERVICES	164,000.00	164,000.00	123,000.00	164,000.00	164,000.00	0.00	0.00%	164,000.00	0.00	0.00%
<a href="#">240-2410-61040</a>	IT SERVICES	0.00	5,569.74	16,235.71	16,200.00	16,200.00	0.00	0.00%	16,500.00	300.00	1.85%
<a href="#">240-2410-61050</a>	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%
<a href="#">240-2410-61060</a>	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%
<a href="#">240-2410-61070</a>	LEGAL SERVICES	0.00	0.00	4,127.25	8,000.00	10,000.00	2,000.00	25.00%	8,000.00	-2,000.00	-20.00%
<a href="#">240-2410-62020</a>	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%
<a href="#">240-2410-62030</a>	MAINTENANCE OF EQUIPMENT	55,734.09	17,423.54	28,747.55	42,500.00	42,500.00	0.00	0.00%	30,000.00	-12,500.00	-29.41%
<a href="#">240-2410-62040</a>	FUEL	2,455.39	3,292.11	3,718.96	4,000.00	4,000.00	0.00	0.00%	5,000.00	1,000.00	25.00%
<a href="#">240-2410-64010</a>	INTEREST EXPENSE	34,586.08	45,718.11	40,726.94	40,727.60	39,884.00	-843.60	-2.07%	35,867.00	-4,017.00	-10.07%
<a href="#">240-2410-64050</a>	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%
<a href="#">240-2410-64080</a>	DEPRECIATION	209,473.00	206,506.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">240-2410-66000</a>	TRANSFER OUT	185,483.50	190,484.00	141,613.00	185,482.00	185,482.00	0.00	0.00%	190,842.00	5,360.00	2.89%



**Budget Comparison Report**

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2018-2019 MID YEAR	2018-2019 FINAL	Increase / (Decrease)	2019-2020 PRELIMINARY	Increase / (Decrease)		
<a href="#">240-2410-66010</a>	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%
<a href="#">240-2410-70030</a>	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%
<a href="#">240-2410-70040</a>	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">240-2410-70050</a>	OTHER EQUIPMENT	21,136.41	0.00	24,839.06	27,500.00	27,500.00	0.00	0.00%	25,000.00	-2,500.00	-9.09%
<a href="#">240-2410-70055</a>	WATER METER REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	225,000.00	225,000.00	0.00%
<a href="#">240-2410-80010</a>	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%
	<b>Total Expense:</b>	<b>1,412,080.11</b>	<b>1,266,002.69</b>	<b>960,881.58</b>	<b>1,161,374.60</b>	<b>1,160,031.00</b>	<b>-1,343.60</b>	<b>-0.12%</b>	<b>1,416,682.00</b>	<b>256,651.00</b>	<b>22.12%</b>
	<b>Total Department: 2410 - WATER OPERATIONS:</b>	<b>41,134.98</b>	<b>394,081.45</b>	<b>935,454.58</b>	<b>767,465.40</b>	<b>768,809.00</b>	<b>1,343.60</b>	<b>0.18%</b>	<b>480,254.00</b>	<b>-288,555.00</b>	<b>-37.53%</b>
	<b>Total Fund: 240 - WATER:</b>	<b>41,134.98</b>	<b>394,081.45</b>	<b>935,454.58</b>	<b>767,465.40</b>	<b>768,809.00</b>	<b>1,343.60</b>	<b>0.18%</b>	<b>480,254.00</b>	<b>-288,555.00</b>	<b>-37.53%</b>
<b>Fund: 245 - WATER TCP123</b>											
<b>Department: 2420 - WATER - TCP123</b>											
<b>Revenue</b>											
<a href="#">245-2420-46070</a>	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%
	<b>Total Revenue:</b>	<b>19,637.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>											
<a href="#">245-2420-61010</a>	PROFESSIONAL SERVICES	11,878.00	13,115.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>11,878.00</b>	<b>13,115.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Department: 2420 - WATER - TCP123:</b>	<b>7,759.70</b>	<b>-13,115.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Fund: 245 - WATER TCP123:</b>	<b>7,759.70</b>	<b>-13,115.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 250 - WATER DEV IMPACT FEE</b>											
<b>Department: 7000 - CAPITAL PROJECTS</b>											
<b>Revenue</b>											
<a href="#">250-7000-44910</a>	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	-129,408.00	-94.52%
	<b>Total Revenue:</b>	<b>105,365.03</b>	<b>44,517.04</b>	<b>10,290.04</b>	<b>14,093.00</b>	<b>136,908.00</b>	<b>122,815.00</b>	<b>871.46%</b>	<b>7,500.00</b>	<b>-129,408.00</b>	<b>-94.52%</b>
<b>Expense</b>											
<a href="#">250-7000-61010</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	1,863.00	0.00	-1,863.00	-100.00%	1,863.00	1,863.00	0.00%
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,863.00</b>	<b>0.00</b>	<b>-1,863.00</b>	<b>-100.00%</b>	<b>1,863.00</b>	<b>1,863.00</b>	<b>0.00%</b>
	<b>Total Department: 7000 - CAPITAL PROJECTS:</b>	<b>105,365.03</b>	<b>44,517.04</b>	<b>10,290.04</b>	<b>12,230.00</b>	<b>136,908.00</b>	<b>124,678.00</b>	<b>1,019.44%</b>	<b>5,637.00</b>	<b>-131,271.00</b>	<b>-95.88%</b>
	<b>Total Fund: 250 - WATER DEV IMPACT FEE:</b>	<b>105,365.03</b>	<b>44,517.04</b>	<b>10,290.04</b>	<b>12,230.00</b>	<b>136,908.00</b>	<b>124,678.00</b>	<b>1,019.44%</b>	<b>5,637.00</b>	<b>-131,271.00</b>	<b>-95.88%</b>
<b>Fund: 255 - WATER FIXED ASSET REPLACEMENT</b>											
<b>Department: 7000 - CAPITAL PROJECTS</b>											
<b>Revenue</b>											
<a href="#">255-7000-46040</a>	INTEREST EARNED	2,415.85	2,806.87	4,856.49	2,200.00	2,200.00	0.00	0.00%	3,600.00	1,400.00	63.64%
<a href="#">255-7000-47080</a>	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%

**Budget Comparison Report**

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2018-2019 MID YEAR	2018-2019 FINAL	Increase / (Decrease)	2019-2020 PRELIMINARY	Increase / (Decrease)		
<a href="#">255-7000-49010</a>	TRANSFER IN	185,483.50	185,484.00	139,113.00	185,482.00	185,482.00	0.00	0.00%	185,482.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>187,899.35</b>	<b>383,509.87</b>	<b>168,224.49</b>	<b>4,987,682.00</b>	<b>4,987,682.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>2,025,332.00</b>	<b>-2,962,350.00</b>	<b>-59.39%</b>
	<b>Expense</b>										
<a href="#">255-7000-71030</a>	WELL #9	0.00	30,887.50	309,614.86	8,127,753.00	8,127,753.00	0.00	0.00%	1,836,250.00	-6,291,503.00	-77.41%
	<b>Total Expense:</b>	<b>0.00</b>	<b>30,887.50</b>	<b>309,614.86</b>	<b>8,127,753.00</b>	<b>8,127,753.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>1,836,250.00</b>	<b>-6,291,503.00</b>	<b>-77.41%</b>
	<b>Total Department: 7000 - CAPITAL PROJECTS:</b>	<b>187,899.35</b>	<b>352,622.37</b>	<b>-141,390.37</b>	<b>-3,140,071.00</b>	<b>-3,140,071.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>189,082.00</b>	<b>3,329,153.00</b>	<b>-106.02%</b>
	<b>Total Fund: 255 - WATER FIXED ASSET REPLACEMENT:</b>	<b>187,899.35</b>	<b>352,622.37</b>	<b>-141,390.37</b>	<b>-3,140,071.00</b>	<b>-3,140,071.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>189,082.00</b>	<b>3,329,153.00</b>	<b>-106.02%</b>
<b>Fund: 270 - COMMUNITY/SENIOR CENTER</b>											
<b>Department: 2710 - COMMUNITY/SENIOR CENTER</b>											
<b>Revenue</b>											
<a href="#">270-2710-46020</a>	RENTAL REVENUE	10,580.00	12,557.50	13,270.00	14,000.00	14,000.00	0.00	0.00%	14,000.00	0.00	0.00%
<a href="#">270-2710-46030</a>	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%
<a href="#">270-2710-46120</a>	MISCELLANEOUS REVENUE	0.00	110.00	35.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">270-2710-46130</a>	DONATION	0.00	3,000.00	6,000.00	6,000.00	3,000.00	-3,000.00	-50.00%	6,000.00	3,000.00	100.00%
<a href="#">270-2710-49010</a>	TRANSFER IN	7,500.00	39,000.00	5,625.00	7,500.00	7,500.00	0.00	0.00%	7,500.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>21,980.00</b>	<b>58,957.50</b>	<b>27,550.00</b>	<b>31,700.00</b>	<b>28,700.00</b>	<b>-3,000.00</b>	<b>-9.46%</b>	<b>31,700.00</b>	<b>3,000.00</b>	<b>10.45%</b>
	<b>Expense</b>										
<a href="#">270-2710-60020</a>	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%
<a href="#">270-2710-60080</a>	UTILITIES	8,503.23	5,655.74	5,415.55	6,500.00	6,500.00	0.00	0.00%	6,500.00	0.00	0.00%
<a href="#">270-2710-61010</a>	PROFESSIONAL SERVICES	15,032.22	8,460.52	535.00	560.00	560.00	0.00	0.00%	560.00	0.00	0.00%
<a href="#">270-2710-61080</a>	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%
<a href="#">270-2710-61090</a>	JANITORIAL SERVICES	0.00	5,968.00	10,492.00	13,000.00	13,000.00	0.00	0.00%	13,000.00	0.00	0.00%
<a href="#">270-2710-62010</a>	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%
<a href="#">270-2710-62030</a>	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%
<a href="#">270-2710-64080</a>	DEPRECIATION	24,176.00	24,176.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>52,459.73</b>	<b>75,463.35</b>	<b>24,141.24</b>	<b>32,210.00</b>	<b>32,210.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>31,700.00</b>	<b>-510.00</b>	<b>-1.58%</b>
	<b>Total Department: 2710 - COMMUNITY/SENIOR CENTER:</b>	<b>-30,479.73</b>	<b>-16,505.85</b>	<b>3,408.76</b>	<b>-510.00</b>	<b>-3,510.00</b>	<b>-3,000.00</b>	<b>588.24%</b>	<b>0.00</b>	<b>3,510.00</b>	<b>-100.00%</b>
	<b>Total Fund: 270 - COMMUNITY/SENIOR CENTER:</b>	<b>-30,479.73</b>	<b>-16,505.85</b>	<b>3,408.76</b>	<b>-510.00</b>	<b>-3,510.00</b>	<b>-3,000.00</b>	<b>588.24%</b>	<b>0.00</b>	<b>3,510.00</b>	<b>-100.00%</b>
<b>Fund: 280 - USF COMMUNITY CENTER</b>											
<b>Department: 2810 - USF COMMUNITY CENTER</b>											
<b>Revenue</b>											
<a href="#">280-2810-46020</a>	RENTAL REVENUE	13,593.50	14,792.00	15,017.00	14,500.00	14,500.00	0.00	0.00%	14,500.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>13,593.50</b>	<b>14,792.00</b>	<b>15,017.00</b>	<b>14,500.00</b>	<b>14,500.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>14,500.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Expense</b>										
<a href="#">280-2810-60010</a>	OFFICE SUPPLIES	143.45	206.19	178.27	200.00	200.00	0.00	0.00%	200.00	0.00	0.00%
<a href="#">280-2810-60020</a>	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%

**Budget Comparison Report**

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2018-2019 MID YEAR	2018-2019 FINAL	Increase / (Decrease)	2019-2020 PRELIMINARY	Increase / (Decrease)		
<a href="#">280-2810-60080</a>	UTILITIES	6,654.83	5,482.60	5,751.67	5,800.00	5,800.00	0.00	0.00%	6,000.00	200.00	3.45%
<a href="#">280-2810-61010</a>	PROFESSIONAL SERVICES	950.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">280-2810-62010</a>	MAINTENANCE BUILDINGS AND	2,298.09	1,553.48	1,319.36	2,100.00	2,100.00	0.00	0.00%	2,100.00	0.00	0.00%
<a href="#">280-2810-62030</a>	MAINTENANCE OF EQUIPMENT	345.67	248.07	0.00	700.00	700.00	0.00	0.00%	700.00	0.00	0.00%
<a href="#">280-2810-64040</a>	MISCELLANEOUS	251.12	0.00	0.00	300.00	300.00	0.00	0.00%	300.00	0.00	0.00%
<a href="#">280-2810-66000</a>	TRANSFER OUT	7,375.25	7,620.00	5,715.00	7,620.00	7,620.00	0.00	0.00%	7,620.00	0.00	0.00%
	<b>Total Expense:</b>	<b>18,762.04</b>	<b>15,585.98</b>	<b>13,453.23</b>	<b>17,720.00</b>	<b>17,720.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>17,920.00</b>	<b>200.00</b>	<b>1.13%</b>
	<b>Total Department: 2810 - USF COMMUNITY CENTER:</b>	<b>-5,168.54</b>	<b>-793.98</b>	<b>1,563.77</b>	<b>-3,220.00</b>	<b>-3,220.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>-3,420.00</b>	<b>-200.00</b>	<b>6.21%</b>
	<b>Total Fund: 280 - USF COMMUNITY CENTER:</b>	<b>-5,168.54</b>	<b>-793.98</b>	<b>1,563.77</b>	<b>-3,220.00</b>	<b>-3,220.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>-3,420.00</b>	<b>-200.00</b>	<b>6.21%</b>
<b>Fund: 310 - GARBAGE</b>											
<b>Department: 3110 - GARBAGE</b>											
<b>Revenue</b>											
<a href="#">310-3110-45010</a>	GARBAGE SERVICE REVENUE	496,293.30	504,001.69	531,513.42	510,000.00	510,000.00	0.00	0.00%	531,380.00	21,380.00	4.19%
<a href="#">310-3110-46040</a>	INTEREST EARNED	0.00	19.06	323.32	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>496,293.30</b>	<b>504,020.75</b>	<b>531,836.74</b>	<b>510,000.00</b>	<b>510,000.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>531,380.00</b>	<b>21,380.00</b>	<b>4.19%</b>
<b>Expense</b>											
<a href="#">310-3110-60020</a>	DEPARTMENT SUPPLIES	115.56	154.08	231.12	155.00	155.00	0.00	0.00%	230.00	75.00	48.39%
<a href="#">310-3110-61010</a>	PROFESSIONAL SERVICES	456,421.16	453,108.41	412,464.54	469,200.00	469,200.00	0.00	0.00%	488,650.00	19,450.00	4.15%
<a href="#">310-3110-61030</a>	FRANCHISE FEE	39,687.88	40,313.17	32,403.02	40,800.00	40,800.00	0.00	0.00%	42,500.00	1,700.00	4.17%
	<b>Total Expense:</b>	<b>496,224.60</b>	<b>493,575.66</b>	<b>445,098.68</b>	<b>510,155.00</b>	<b>510,155.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>531,380.00</b>	<b>21,225.00</b>	<b>4.16%</b>
	<b>Total Department: 3110 - GARBAGE:</b>	<b>68.70</b>	<b>10,445.09</b>	<b>86,738.06</b>	<b>-155.00</b>	<b>-155.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>155.00</b>	<b>-100.00%</b>
	<b>Total Fund: 310 - GARBAGE:</b>	<b>68.70</b>	<b>10,445.09</b>	<b>86,738.06</b>	<b>-155.00</b>	<b>-155.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>155.00</b>	<b>-100.00%</b>
<b>Fund: 320 - GAS TAX 2103</b>											
<b>Department: 8000 - STREET PROJECTS</b>											
<b>Revenue</b>											
<a href="#">320-8000-46040</a>	INTEREST EARNED	153.45	61.98	381.46	50.00	50.00	0.00	0.00%	-400.00	-450.00	-900.00%
<a href="#">320-8000-47410</a>	HIGHWAY USER TAX	21,525.48	36,882.77	32,243.92	27,449.00	28,056.00	607.00	2.21%	66,646.00	38,590.00	137.55%
	<b>Total Revenue:</b>	<b>21,678.93</b>	<b>36,944.75</b>	<b>32,625.38</b>	<b>27,499.00</b>	<b>28,106.00</b>	<b>607.00</b>	<b>2.21%</b>	<b>66,246.00</b>	<b>38,140.00</b>	<b>135.70%</b>
<b>Expense</b>											
<a href="#">320-8000-60020</a>	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%
<a href="#">320-8000-61140</a>	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%
<a href="#">320-8000-66000</a>	TRANSFER OUT	11,600.00	11,600.00	2,700.00	3,600.00	3,600.00	0.00	0.00%	3,600.00	0.00	0.00%
	<b>Total Expense:</b>	<b>42,591.07</b>	<b>19,363.01</b>	<b>37,695.00</b>	<b>40,600.00</b>	<b>40,600.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>40,600.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Department: 8000 - STREET PROJECTS:</b>	<b>-20,912.14</b>	<b>17,581.74</b>	<b>-5,069.62</b>	<b>-13,101.00</b>	<b>-12,494.00</b>	<b>607.00</b>	<b>-4.63%</b>	<b>25,646.00</b>	<b>38,140.00</b>	<b>-305.27%</b>
	<b>Total Fund: 320 - GAS TAX 2103:</b>	<b>-20,912.14</b>	<b>17,581.74</b>	<b>-5,069.62</b>	<b>-13,101.00</b>	<b>-12,494.00</b>	<b>607.00</b>	<b>-4.63%</b>	<b>25,646.00</b>	<b>38,140.00</b>	<b>-305.27%</b>

**Budget Comparison Report**

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2018-2019 MID YEAR	2018-2019 FINAL	Increase / (Decrease)	2019-2020 PRELIMINARY	Increase / (Decrease)		
<b>Fund: 321 - GAS TAX 2105</b>											
<b>Department: 8000 - STREET PROJECTS</b>											
<b>Revenue</b>											
<a href="#">321-8000-46040</a>	INTEREST EARNED	0.00	0.00	40.45	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">321-8000-47410</a>	HIGHWAY USER TAX	36,308.92	39,782.93	38,483.21	43,307.00	42,896.00	-411.00	-0.95%	42,975.00	79.00	0.18%
	<b>Total Revenue:</b>	<b>36,308.92</b>	<b>39,782.93</b>	<b>38,523.66</b>	<b>43,307.00</b>	<b>42,896.00</b>	<b>-411.00</b>	<b>-0.95%</b>	<b>42,975.00</b>	<b>79.00</b>	<b>0.18%</b>
<b>Expense</b>											
<a href="#">321-8000-60020</a>	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%
<a href="#">321-8000-61010</a>	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%
<a href="#">321-8000-66000</a>	TRANSFER OUT	17,000.00	17,000.00	12,750.00	17,000.00	17,000.00	0.00	0.00%	17,000.00	0.00	0.00%
<a href="#">321-8000-70050</a>	OTHER EQUIPMENT	40,610.39	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>73,123.73</b>	<b>26,525.67</b>	<b>22,856.18</b>	<b>33,000.00</b>	<b>33,000.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>33,000.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Department: 8000 - STREET PROJECTS:</b>	<b>-36,814.81</b>	<b>13,257.26</b>	<b>15,667.48</b>	<b>10,307.00</b>	<b>9,896.00</b>	<b>-411.00</b>	<b>-3.99%</b>	<b>9,975.00</b>	<b>79.00</b>	<b>0.80%</b>
	<b>Total Fund: 321 - GAS TAX 2105:</b>	<b>-36,814.81</b>	<b>13,257.26</b>	<b>15,667.48</b>	<b>10,307.00</b>	<b>9,896.00</b>	<b>-411.00</b>	<b>-3.99%</b>	<b>9,975.00</b>	<b>79.00</b>	<b>0.80%</b>
<b>Fund: 322 - GAS TAX 2106</b>											
<b>Department: 8000 - STREET PROJECTS</b>											
<b>Revenue</b>											
<a href="#">322-8000-47410</a>	HIGHWAY USER TAX	29,419.18	27,772.26	27,576.56	30,244.00	29,209.00	-1,035.00	-3.42%	30,045.00	836.00	2.86%
	<b>Total Revenue:</b>	<b>29,419.18</b>	<b>27,772.26</b>	<b>27,576.56</b>	<b>30,244.00</b>	<b>29,209.00</b>	<b>-1,035.00</b>	<b>-3.42%</b>	<b>30,045.00</b>	<b>836.00</b>	<b>2.86%</b>
<b>Expense</b>											
<a href="#">322-8000-60080</a>	UTILITIES	27,924.96	23,131.47	37,490.07	25,000.00	25,000.00	0.00	0.00%	30,045.00	5,045.00	20.18%
	<b>Total Expense:</b>	<b>27,924.96</b>	<b>23,131.47</b>	<b>37,490.07</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>30,045.00</b>	<b>5,045.00</b>	<b>20.18%</b>
	<b>Total Department: 8000 - STREET PROJECTS:</b>	<b>1,494.22</b>	<b>4,640.79</b>	<b>-9,913.51</b>	<b>5,244.00</b>	<b>4,209.00</b>	<b>-1,035.00</b>	<b>-19.74%</b>	<b>0.00</b>	<b>-4,209.00</b>	<b>-100.00%</b>
	<b>Total Fund: 322 - GAS TAX 2106:</b>	<b>1,494.22</b>	<b>4,640.79</b>	<b>-9,913.51</b>	<b>5,244.00</b>	<b>4,209.00</b>	<b>-1,035.00</b>	<b>-19.74%</b>	<b>0.00</b>	<b>-4,209.00</b>	<b>-100.00%</b>
<b>Fund: 323 - GAS TAX 2107</b>											
<b>Department: 8000 - STREET PROJECTS</b>											
<b>Revenue</b>											
<a href="#">323-8000-47410</a>	HIGHWAY USER TAX	50,935.73	51,775.05	48,047.26	56,878.00	53,250.00	-3,628.00	-6.38%	56,128.00	2,878.00	5.40%
	<b>Total Revenue:</b>	<b>50,935.73</b>	<b>51,775.05</b>	<b>48,047.26</b>	<b>56,878.00</b>	<b>53,250.00</b>	<b>-3,628.00</b>	<b>-6.38%</b>	<b>56,128.00</b>	<b>2,878.00</b>	<b>5.40%</b>
<b>Expense</b>											
<a href="#">323-8000-61010</a>	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%
<a href="#">323-8000-66000</a>	TRANSFER OUT	29,000.00	29,000.00	18,750.00	25,000.00	25,000.00	0.00	0.00%	25,000.00	0.00	0.00%
	<b>Total Expense:</b>	<b>50,630.18</b>	<b>50,645.00</b>	<b>34,983.75</b>	<b>48,000.00</b>	<b>48,000.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>48,000.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Department: 8000 - STREET PROJECTS:</b>	<b>305.55</b>	<b>1,130.05</b>	<b>13,063.51</b>	<b>8,878.00</b>	<b>5,250.00</b>	<b>-3,628.00</b>	<b>-40.87%</b>	<b>8,128.00</b>	<b>2,878.00</b>	<b>54.82%</b>
	<b>Total Fund: 323 - GAS TAX 2107:</b>	<b>305.55</b>	<b>1,130.05</b>	<b>13,063.51</b>	<b>8,878.00</b>	<b>5,250.00</b>	<b>-3,628.00</b>	<b>-40.87%</b>	<b>8,128.00</b>	<b>2,878.00</b>	<b>54.82%</b>

**Budget Comparison Report**

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2018-2019 MID YEAR	2018-2019 FINAL	Increase / (Decrease)	2019-2020 PRELIMINARY	Increase / (Decrease)		
<b>Fund: 324 - GAS TAX 2107.5</b>											
<b>Department: 8000 - STREET PROJECTS</b>											
<b>Revenue</b>											
<a href="#">324-8000-47410</a>	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%
	<b>Total Revenue:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>											
<a href="#">324-8000-66000</a>	TRANSFER OUT	2,000.00	2,000.00	750.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
	<b>Total Expense:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>750.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Department: 8000 - STREET PROJECTS:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Fund: 324 - GAS TAX 2107.5:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 325 - MEASURE L SALES TAX - ROADS</b>											
<b>Department: 8000 - STREET PROJECTS</b>											
<b>Revenue</b>											
<a href="#">325-8000-41020</a>	TAX-LOCAL STREETS AND ROADS	0.00	278,618.75	238,719.59	236,000.00	214,060.00	-21,940.00	-9.30%	285,600.00	71,540.00	33.42%
<a href="#">325-8000-41040</a>	TAX-TRAFFIC MANAGEMENT	0.00	55,723.74	47,743.90	47,000.00	42,535.00	-4,465.00	-9.50%	57,290.00	14,755.00	34.69%
<a href="#">325-8000-41050</a>	TAX-BIKE AND PEDESTRIAN	0.00	27,861.88	23,871.95	23,600.00	21,405.00	-2,195.00	-9.30%	28,645.00	7,240.00	33.82%
<a href="#">325-8000-46040</a>	INTEREST EARNED	0.00	141.06	1,370.45	0.00	0.00	0.00	0.00%	1,000.00	1,000.00	0.00%
	<b>Total Revenue:</b>	<b>0.00</b>	<b>362,345.43</b>	<b>311,705.89</b>	<b>306,600.00</b>	<b>278,000.00</b>	<b>-28,600.00</b>	<b>-9.33%</b>	<b>372,535.00</b>	<b>94,535.00</b>	<b>34.01%</b>
<b>Expense</b>											
<a href="#">325-8000-80050</a>	HUGHSON AVENUE SIDEWALK	0.00	24,836.93	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">325-8000-80060</a>	SANTA FE OVERLAY	0.00	44,896.64	14,720.41	255,104.00	255,104.00	0.00	0.00%	285,600.00	30,496.00	11.95%
	<b>Total Expense:</b>	<b>0.00</b>	<b>69,733.57</b>	<b>14,720.41</b>	<b>255,104.00</b>	<b>255,104.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>285,600.00</b>	<b>30,496.00</b>	<b>11.95%</b>
	<b>Total Department: 8000 - STREET PROJECTS:</b>	<b>0.00</b>	<b>292,611.86</b>	<b>296,985.48</b>	<b>51,496.00</b>	<b>22,896.00</b>	<b>-28,600.00</b>	<b>-55.54%</b>	<b>86,935.00</b>	<b>64,039.00</b>	<b>279.70%</b>
	<b>Total Fund: 325 - MEASURE L SALES TAX - ROADS:</b>	<b>0.00</b>	<b>292,611.86</b>	<b>296,985.48</b>	<b>51,496.00</b>	<b>22,896.00</b>	<b>-28,600.00</b>	<b>-55.54%</b>	<b>86,935.00</b>	<b>64,039.00</b>	<b>279.70%</b>
<b>Fund: 326 - SB 1-ROADS MAINTENANCE REHABILITATION</b>											
<b>Department: 8000 - STREET PROJECTS</b>											
<b>Revenue</b>											
<a href="#">326-8000-47420</a>	SB 1-ROADS MAINTENANCE REH	0.00	50,143.05	98,684.72	122,662.00	122,662.00	0.00	0.00%	127,173.00	4,511.00	3.68%
	<b>Total Revenue:</b>	<b>0.00</b>	<b>50,143.05</b>	<b>98,684.72</b>	<b>122,662.00</b>	<b>122,662.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>127,173.00</b>	<b>4,511.00</b>	<b>3.68%</b>
<b>Expense</b>											
<a href="#">326-8000-80020</a>	WHITMORE CROSSWALK	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Department: 8000 - STREET PROJECTS:</b>	<b>0.00</b>	<b>50,143.05</b>	<b>98,684.72</b>	<b>122,662.00</b>	<b>122,662.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>127,173.00</b>	<b>4,511.00</b>	<b>3.68%</b>
	<b>Total Fund: 326 - SB 1-ROADS MAINTENANCE REHABILITATION:</b>	<b>0.00</b>	<b>50,143.05</b>	<b>98,684.72</b>	<b>122,662.00</b>	<b>122,662.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>127,173.00</b>	<b>4,511.00</b>	<b>3.68%</b>

**Budget Comparison Report**

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2018-2019 MID YEAR	2018-2019 FINAL	Increase / (Decrease)	2019-2020 PRELIMINARY	Increase / (Decrease)		
<b>Fund: 340 - LANDSCAPE LIGHTING DISTRICT</b>											
<b>Department: 3405 - BRITTANY WOODS</b>											
<b>Revenue</b>											
<a href="#">340-3405-41030</a>	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%
	<b>Total Revenue:</b>	<b>7,893.62</b>	<b>8,022.00</b>	<b>4,092.00</b>	<b>8,060.00</b>	<b>8,060.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>8,060.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>											
<a href="#">340-3405-50010</a>	SALARIES-REGULAR	1,385.25	1,432.75	1,308.66	1,529.00	1,529.00	0.00	0.00%	1,529.00	0.00	0.00%
<a href="#">340-3405-50030</a>	OVERTIME	0.00	41.38	65.61	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">340-3405-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	165.77	150.75	150.57	166.00	166.00	0.00	0.00%	166.00	0.00	0.00%
<a href="#">340-3405-51020</a>	MEDICAL INSURANCE	398.95	214.95	231.85	267.00	267.00	0.00	0.00%	267.00	0.00	0.00%
<a href="#">340-3405-51030</a>	UNEMPLOYMENT INSURANCE	18.27	11.51	11.48	11.00	11.00	0.00	0.00%	11.00	0.00	0.00%
<a href="#">340-3405-51040</a>	WORKERS' COMPENSATION	174.24	184.48	202.56	204.00	204.00	0.00	0.00%	204.00	0.00	0.00%
<a href="#">340-3405-51050</a>	LIFE INSURANCE	17.35	8.23	0.00	15.00	15.00	0.00	0.00%	15.00	0.00	0.00%
<a href="#">340-3405-51060</a>	DENTAL INSURANCE	40.95	26.53	16.29	20.00	20.00	0.00	0.00%	20.00	0.00	0.00%
<a href="#">340-3405-51070</a>	MEDICARE TAX	18.39	18.42	19.84	22.00	22.00	0.00	0.00%	22.00	0.00	0.00%
<a href="#">340-3405-51080</a>	DEFERRED COMPENSATION	6.47	8.42	8.28	9.00	9.00	0.00	0.00%	9.00	0.00	0.00%
<a href="#">340-3405-60080</a>	UTILITIES	2,995.71	1,764.69	2,900.14	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
<a href="#">340-3405-64040</a>	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%
<a href="#">340-3405-66000</a>	TRANSFER OUT	501.17	558.04	139.52	558.00	558.00	0.00	0.00%	558.00	0.00	0.00%
	<b>Total Expense:</b>	<b>8,679.55</b>	<b>5,663.76</b>	<b>5,799.71</b>	<b>7,801.00</b>	<b>7,801.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>7,801.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Department: 3405 - BRITTANY WOODS:</b>	<b>-785.93</b>	<b>2,358.24</b>	<b>-1,707.71</b>	<b>259.00</b>	<b>259.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>259.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 3410 - CENTRAL HUGHSON 2</b>											
<b>Revenue</b>											
<a href="#">340-3410-41030</a>	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%
	<b>Total Revenue:</b>	<b>14,067.02</b>	<b>15,061.86</b>	<b>7,796.60</b>	<b>14,614.00</b>	<b>14,614.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>14,614.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>											
<a href="#">340-3410-50010</a>	SALARIES-REGULAR	1,038.94	1,074.84	981.66	1,147.00	1,147.00	0.00	0.00%	1,147.00	0.00	0.00%
<a href="#">340-3410-50030</a>	OVERTIME	0.00	30.99	49.17	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">340-3410-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	124.33	113.11	113.12	125.00	125.00	0.00	0.00%	125.00	0.00	0.00%
<a href="#">340-3410-51020</a>	MEDICAL INSURANCE	299.21	161.29	174.29	200.00	200.00	0.00	0.00%	200.00	0.00	0.00%
<a href="#">340-3410-51030</a>	UNEMPLOYMENT INSURANCE	13.70	8.64	8.60	9.00	9.00	0.00	0.00%	9.00	0.00	0.00%
<a href="#">340-3410-51040</a>	WORKERS' COMPENSATION	130.68	137.40	151.92	153.00	153.00	0.00	0.00%	153.00	0.00	0.00%
<a href="#">340-3410-51050</a>	LIFE INSURANCE	13.02	6.16	0.00	12.00	12.00	0.00	0.00%	12.00	0.00	0.00%
<a href="#">340-3410-51060</a>	DENTAL INSURANCE	30.72	19.86	12.31	15.00	15.00	0.00	0.00%	15.00	0.00	0.00%
<a href="#">340-3410-51070</a>	MEDICARE TAX	13.79	13.84	15.03	17.00	17.00	0.00	0.00%	17.00	0.00	0.00%
<a href="#">340-3410-51080</a>	DEFERRED COMPENSATION	4.85	6.33	6.21	7.00	7.00	0.00	0.00%	7.00	0.00	0.00%
<a href="#">340-3410-60080</a>	UTILITIES	905.61	731.91	688.56	1,200.00	1,200.00	0.00	0.00%	1,200.00	0.00	0.00%
<a href="#">340-3410-64040</a>	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%

**Budget Comparison Report**

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2018-2019 MID YEAR	2018-2019 FINAL	Increase / (Decrease)	2019-2020 PRELIMINARY	Increase / (Decrease)		
<a href="#">340-3410-66000</a>	TRANSFER OUT	375.88	549.28	137.39	549.00	549.00	0.00	0.00%	549.00	0.00	0.00%
	<b>Total Expense:</b>	<b>6,934.95</b>	<b>5,007.80</b>	<b>4,293.69</b>	<b>8,009.00</b>	<b>8,009.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>8,009.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Department: 3410 - CENTRAL HUGHSON 2:</b>	<b>7,132.07</b>	<b>10,054.06</b>	<b>3,502.91</b>	<b>6,605.00</b>	<b>6,605.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>6,605.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 3415 - FEATHERS GLEN</b>											
<b>Revenue</b>											
<a href="#">340-3415-41030</a>	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%
	<b>Total Revenue:</b>	<b>7,203.44</b>	<b>11,314.13</b>	<b>7,362.55</b>	<b>13,294.70</b>	<b>13,294.70</b>	<b>0.00</b>	<b>0.00%</b>	<b>13,294.70</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>											
<a href="#">340-3415-50010</a>	SALARIES-REGULAR	4,155.75	4,302.10	3,936.88	4,592.00	4,592.00	0.00	0.00%	4,592.00	0.00	0.00%
<a href="#">340-3415-50030</a>	OVERTIME	0.00	124.32	197.13	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">340-3415-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	497.32	452.68	453.56	499.00	499.00	0.00	0.00%	499.00	0.00	0.00%
<a href="#">340-3415-51020</a>	MEDICAL INSURANCE	1,196.84	645.95	698.47	802.00	802.00	0.00	0.00%	802.00	0.00	0.00%
<a href="#">340-3415-51030</a>	UNEMPLOYMENT INSURANCE	54.80	34.56	34.44	34.00	34.00	0.00	0.00%	34.00	0.00	0.00%
<a href="#">340-3415-51040</a>	WORKERS' COMPENSATION	522.71	549.04	608.68	613.00	613.00	0.00	0.00%	613.00	0.00	0.00%
<a href="#">340-3415-51050</a>	LIFE INSURANCE	52.07	24.74	0.00	46.00	46.00	0.00	0.00%	46.00	0.00	0.00%
<a href="#">340-3415-51060</a>	DENTAL INSURANCE	122.85	79.62	49.31	60.00	60.00	0.00	0.00%	60.00	0.00	0.00%
<a href="#">340-3415-51070</a>	MEDICARE TAX	55.15	55.31	60.17	67.00	67.00	0.00	0.00%	67.00	0.00	0.00%
<a href="#">340-3415-51080</a>	DEFERRED COMPENSATION	19.41	25.20	24.30	26.00	26.00	0.00	0.00%	26.00	0.00	0.00%
<a href="#">340-3415-60080</a>	UTILITIES	1,093.06	694.12	769.91	700.00	700.00	0.00	0.00%	700.00	0.00	0.00%
<a href="#">340-3415-64040</a>	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%
<a href="#">340-3415-66000</a>	TRANSFER OUT	1,503.53	892.94	223.22	893.00	893.00	0.00	0.00%	893.00	0.00	0.00%
	<b>Total Expense:</b>	<b>15,510.74</b>	<b>14,041.53</b>	<b>8,377.46</b>	<b>13,294.00</b>	<b>13,294.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>13,294.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Department: 3415 - FEATHERS GLEN:</b>	<b>-8,307.30</b>	<b>-2,727.40</b>	<b>-1,014.91</b>	<b>0.70</b>	<b>0.70</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.70</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 3420 - FONTANA RANCH NORTH</b>											
<b>Revenue</b>											
<a href="#">340-3420-41030</a>	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%
	<b>Total Revenue:</b>	<b>15,839.90</b>	<b>16,513.38</b>	<b>12,628.00</b>	<b>22,982.96</b>	<b>22,982.96</b>	<b>0.00</b>	<b>0.00%</b>	<b>22,982.96</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>											
<a href="#">340-3420-50010</a>	SALARIES-REGULAR	692.63	718.30	659.75	765.00	765.00	0.00	0.00%	765.00	0.00	0.00%
<a href="#">340-3420-50030</a>	OVERTIME	0.00	20.77	32.94	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">340-3420-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	82.89	75.58	76.09	83.00	83.00	0.00	0.00%	83.00	0.00	0.00%
<a href="#">340-3420-51020</a>	MEDICAL INSURANCE	199.47	107.85	117.13	133.00	133.00	0.00	0.00%	133.00	0.00	0.00%
<a href="#">340-3420-51030</a>	UNEMPLOYMENT INSURANCE	9.13	5.75	5.77	6.00	6.00	0.00	0.00%	6.00	0.00	0.00%
<a href="#">340-3420-51040</a>	WORKERS' COMPENSATION	87.11	90.31	101.28	102.00	102.00	0.00	0.00%	102.00	0.00	0.00%
<a href="#">340-3420-51050</a>	LIFE INSURANCE	8.68	4.16	0.00	8.00	8.00	0.00	0.00%	8.00	0.00	0.00%
<a href="#">340-3420-51060</a>	DENTAL INSURANCE	20.48	13.27	8.48	10.00	10.00	0.00	0.00%	10.00	0.00	0.00%
<a href="#">340-3420-51070</a>	MEDICARE TAX	9.19	9.18	10.20	11.00	11.00	0.00	0.00%	11.00	0.00	0.00%

**Budget Comparison Report**

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2018-2019 MID YEAR	2018-2019 FINAL	Increase / (Decrease)	2019-2020 PRELIMINARY	Increase / (Decrease)		
<a href="#">340-3420-51080</a>	DEFERRED COMPENSATION	3.23	4.22	3.79	4.00	4.00	0.00	0.00%	4.00	0.00	0.00%
<a href="#">340-3420-60080</a>	UTILITIES	2,570.45	2,804.65	10,780.08	8,920.00	8,920.00	0.00	0.00%	8,920.00	0.00	0.00%
<a href="#">340-3420-64040</a>	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%
<a href="#">340-3420-66000</a>	TRANSFER OUT	250.59	840.04	210.02	840.00	840.00	0.00	0.00%	840.00	0.00	0.00%
	<b>Total Expense:</b>	<b>11,941.18</b>	<b>7,757.21</b>	<b>14,349.67</b>	<b>19,832.00</b>	<b>19,832.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>19,832.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Department: 3420 - FONTANA RANCH NORTH:</b>	<b>3,898.72</b>	<b>8,756.17</b>	<b>-1,721.67</b>	<b>3,150.96</b>	<b>3,150.96</b>	<b>0.00</b>	<b>0.00%</b>	<b>3,150.96</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 3425 - FONTANA RANCH SOUTH</b>											
<b>Revenue</b>											
<a href="#">340-3425-41030</a>	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%
	<b>Total Revenue:</b>	<b>11,925.64</b>	<b>12,828.54</b>	<b>7,179.12</b>	<b>13,628.16</b>	<b>13,628.16</b>	<b>0.00</b>	<b>0.00%</b>	<b>13,628.16</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>											
<a href="#">340-3425-50010</a>	SALARIES-REGULAR	692.63	718.30	659.75	765.00	765.00	0.00	0.00%	765.00	0.00	0.00%
<a href="#">340-3425-50030</a>	OVERTIME	0.00	20.77	32.94	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">340-3425-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	82.89	75.58	76.09	83.00	83.00	0.00	0.00%	83.00	0.00	0.00%
<a href="#">340-3425-51020</a>	MEDICAL INSURANCE	199.47	107.85	117.13	133.00	133.00	0.00	0.00%	133.00	0.00	0.00%
<a href="#">340-3425-51030</a>	UNEMPLOYMENT INSURANCE	9.13	5.75	5.77	6.00	6.00	0.00	0.00%	6.00	0.00	0.00%
<a href="#">340-3425-51040</a>	WORKERS' COMPENSATION	87.11	90.31	101.28	102.00	102.00	0.00	0.00%	102.00	0.00	0.00%
<a href="#">340-3425-51050</a>	LIFE INSURANCE	8.68	4.16	0.00	8.00	8.00	0.00	0.00%	8.00	0.00	0.00%
<a href="#">340-3425-51060</a>	DENTAL INSURANCE	20.47	13.27	8.48	10.00	10.00	0.00	0.00%	10.00	0.00	0.00%
<a href="#">340-3425-51070</a>	MEDICARE TAX	9.19	9.18	10.20	11.00	11.00	0.00	0.00%	11.00	0.00	0.00%
<a href="#">340-3425-51080</a>	DEFERRED COMPENSATION	3.23	4.22	3.79	4.00	4.00	0.00	0.00%	4.00	0.00	0.00%
<a href="#">340-3425-60080</a>	UTILITIES	7,952.87	3,877.37	8,553.84	6,730.00	6,730.00	0.00	0.00%	6,730.00	0.00	0.00%
<a href="#">340-3425-64040</a>	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%
<a href="#">340-3425-66000</a>	TRANSFER OUT	250.59	840.04	210.02	840.00	840.00	0.00	0.00%	840.00	0.00	0.00%
	<b>Total Expense:</b>	<b>14,157.20</b>	<b>7,757.68</b>	<b>10,712.65</b>	<b>10,692.00</b>	<b>10,692.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>10,692.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Department: 3425 - FONTANA RANCH SOUTH:</b>	<b>-2,231.56</b>	<b>5,070.86</b>	<b>-3,533.53</b>	<b>2,936.16</b>	<b>2,936.16</b>	<b>0.00</b>	<b>0.00%</b>	<b>2,936.16</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 3430 - RHAPSODY 1</b>											
<b>Revenue</b>											
<a href="#">340-3430-41030</a>	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%
	<b>Total Revenue:</b>	<b>6,595.52</b>	<b>6,839.20</b>	<b>3,268.00</b>	<b>6,794.00</b>	<b>6,794.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>6,794.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>											
<a href="#">340-3430-50010</a>	SALARIES-REGULAR	692.63	718.30	659.75	765.00	765.00	0.00	0.00%	765.00	0.00	0.00%
<a href="#">340-3430-50030</a>	OVERTIME	0.00	20.77	32.94	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">340-3430-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	82.89	75.58	76.09	83.00	83.00	0.00	0.00%	83.00	0.00	0.00%
<a href="#">340-3430-51020</a>	MEDICAL INSURANCE	199.47	107.85	117.13	133.00	133.00	0.00	0.00%	133.00	0.00	0.00%
<a href="#">340-3430-51030</a>	UNEMPLOYMENT INSURANCE	9.13	5.75	5.77	6.00	6.00	0.00	0.00%	6.00	0.00	0.00%
<a href="#">340-3430-51040</a>	WORKERS' COMPENSATION	87.11	90.31	101.28	102.00	102.00	0.00	0.00%	102.00	0.00	0.00%



**Budget Comparison Report**

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2018-2019 MID YEAR	2018-2019 FINAL	Increase / (Decrease)	2019-2020 PRELIMINARY	Increase / (Decrease)		
<a href="#">340-3430-51050</a>	LIFE INSURANCE	8.68	4.16	0.00	8.00	8.00	0.00	0.00%	8.00	0.00	0.00%
<a href="#">340-3430-51060</a>	DENTAL INSURANCE	20.47	13.27	8.48	10.00	10.00	0.00	0.00%	10.00	0.00	0.00%
<a href="#">340-3430-51070</a>	MEDICARE TAX	9.19	9.18	10.20	11.00	11.00	0.00	0.00%	11.00	0.00	0.00%
<a href="#">340-3430-51080</a>	DEFERRED COMPENSATION	3.24	4.22	3.79	4.00	4.00	0.00	0.00%	4.00	0.00	0.00%
<a href="#">340-3430-60080</a>	UTILITIES	1,761.80	1,797.25	1,773.51	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
<a href="#">340-3430-64040</a>	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%
<a href="#">340-3430-66000</a>	TRANSFER OUT	250.59	558.04	139.52	558.00	558.00	0.00	0.00%	558.00	0.00	0.00%
	<b>Total Expense:</b>	<b>5,497.73</b>	<b>4,098.08</b>	<b>3,852.39</b>	<b>6,637.00</b>	<b>6,637.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>6,637.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 3430 - RHAPSODY 1:</b>		<b>1,097.79</b>	<b>2,741.12</b>	<b>-584.39</b>	<b>157.00</b>	<b>157.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>157.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 3435 - RHAPSODY 2</b>											
<b>Revenue</b>											
<a href="#">340-3435-41030</a>	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%
	<b>Total Revenue:</b>	<b>6,743.77</b>	<b>9,012.57</b>	<b>6,283.68</b>	<b>13,008.32</b>	<b>13,008.32</b>	<b>0.00</b>	<b>0.00%</b>	<b>13,008.32</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>											
<a href="#">340-3435-50010</a>	SALARIES-REGULAR	692.63	1,587.50	680.21	765.00	765.00	0.00	0.00%	765.00	0.00	0.00%
<a href="#">340-3435-50030</a>	OVERTIME	0.00	96.99	32.94	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">340-3435-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	82.89	182.09	147.07	83.00	83.00	0.00	0.00%	83.00	0.00	0.00%
<a href="#">340-3435-51020</a>	MEDICAL INSURANCE	199.47	260.17	211.26	133.00	133.00	0.00	0.00%	133.00	0.00	0.00%
<a href="#">340-3435-51030</a>	UNEMPLOYMENT INSURANCE	9.13	5.75	5.77	6.00	6.00	0.00	0.00%	6.00	0.00	0.00%
<a href="#">340-3435-51040</a>	WORKERS' COMPENSATION	87.12	90.31	101.28	102.00	102.00	0.00	0.00%	102.00	0.00	0.00%
<a href="#">340-3435-51050</a>	LIFE INSURANCE	8.68	4.16	0.00	8.00	8.00	0.00	0.00%	8.00	0.00	0.00%
<a href="#">340-3435-51060</a>	DENTAL INSURANCE	20.47	24.94	15.68	10.00	10.00	0.00	0.00%	10.00	0.00	0.00%
<a href="#">340-3435-51070</a>	MEDICARE TAX	9.19	24.00	19.44	11.00	11.00	0.00	0.00%	11.00	0.00	0.00%
<a href="#">340-3435-51080</a>	DEFERRED COMPENSATION	3.24	10.03	7.41	4.00	4.00	0.00	0.00%	4.00	0.00	0.00%
<a href="#">340-3435-60080</a>	UTILITIES	3,165.85	2,742.28	4,063.06	2,770.00	2,770.00	0.00	0.00%	2,770.00	0.00	0.00%
<a href="#">340-3435-64040</a>	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%
<a href="#">340-3435-66000</a>	TRANSFER OUT	250.59	558.04	139.52	558.00	558.00	0.00	0.00%	558.00	0.00	0.00%
	<b>Total Expense:</b>	<b>7,409.86</b>	<b>6,279.66</b>	<b>6,168.55</b>	<b>7,625.00</b>	<b>7,625.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>7,625.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 3435 - RHAPSODY 2:</b>		<b>-666.09</b>	<b>2,732.91</b>	<b>115.13</b>	<b>5,383.32</b>	<b>5,383.32</b>	<b>0.00</b>	<b>0.00%</b>	<b>5,383.32</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 3440 - SANTA FE ESTATES 1</b>											
<b>Revenue</b>											
<a href="#">340-3440-41030</a>	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%
	<b>Total Revenue:</b>	<b>7,194.00</b>	<b>7,224.00</b>	<b>3,894.00</b>	<b>7,260.00</b>	<b>7,260.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>7,260.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>											
<a href="#">340-3440-50010</a>	SALARIES-REGULAR	4,155.75	4,302.10	3,936.88	4,590.00	4,590.00	0.00	0.00%	4,590.00	0.00	0.00%
<a href="#">340-3440-50030</a>	OVERTIME	0.00	124.32	197.13	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">340-3440-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	497.32	452.68	453.56	499.00	499.00	0.00	0.00%	499.00	0.00	0.00%

**Budget Comparison Report**

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2018-2019 MID YEAR	2018-2019 FINAL	Increase / (Decrease)	2019-2020 PRELIMINARY	Increase / (Decrease)		
<a href="#">340-3440-51020</a>	MEDICAL INSURANCE	1,196.84	645.77	698.47	801.00	801.00	0.00	0.00%	801.00	0.00	0.00%
<a href="#">340-3440-51030</a>	UNEMPLOYMENT INSURANCE	54.80	34.54	34.44	34.00	34.00	0.00	0.00%	34.00	0.00	0.00%
<a href="#">340-3440-51040</a>	WORKERS' COMPENSATION	522.71	549.04	608.68	613.00	613.00	0.00	0.00%	613.00	0.00	0.00%
<a href="#">340-3440-51050</a>	LIFE INSURANCE	52.07	24.74	0.00	46.00	46.00	0.00	0.00%	46.00	0.00	0.00%
<a href="#">340-3440-51060</a>	DENTAL INSURANCE	122.85	79.60	49.31	59.00	59.00	0.00	0.00%	59.00	0.00	0.00%
<a href="#">340-3440-51070</a>	MEDICARE TAX	55.15	55.30	60.17	67.00	67.00	0.00	0.00%	67.00	0.00	0.00%
<a href="#">340-3440-51080</a>	DEFERRED COMPENSATION	19.41	25.20	24.30	26.00	26.00	0.00	0.00%	26.00	0.00	0.00%
<a href="#">340-3440-60080</a>	UTILITIES	3,461.65	2,153.11	4,751.38	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%
<a href="#">340-3440-64040</a>	MISCELLANEOUS	3,866.98	1,671.84	744.91	600.00	600.00	0.00	0.00%	600.00	0.00	0.00%
<a href="#">340-3440-66000</a>	TRANSFER OUT	1,503.53	558.04	139.52	558.00	558.00	0.00	0.00%	558.00	0.00	0.00%
	<b>Total Expense:</b>	<b>15,509.06</b>	<b>10,676.28</b>	<b>11,698.75</b>	<b>9,393.00</b>	<b>9,393.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>9,393.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 3440 - SANTA FE ESTATES 1:</b>		<b>-8,315.06</b>	<b>-3,452.28</b>	<b>-7,804.75</b>	<b>-2,133.00</b>	<b>-2,133.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>-2,133.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 3445 - SANTA FE ESTATES 2</b>											
<b>Revenue</b>											
<a href="#">340-3445-41030</a>	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%
	<b>Total Revenue:</b>	<b>6,600.14</b>	<b>6,614.18</b>	<b>3,259.50</b>	<b>6,649.00</b>	<b>6,649.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>6,649.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>											
<a href="#">340-3445-50010</a>	SALARIES-REGULAR	4,155.75	3,432.91	3,916.42	4,590.00	4,590.00	0.00	0.00%	4,590.00	0.00	0.00%
<a href="#">340-3445-50030</a>	OVERTIME	0.00	48.10	197.13	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">340-3445-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	497.32	346.17	382.58	499.00	499.00	0.00	0.00%	499.00	0.00	0.00%
<a href="#">340-3445-51020</a>	MEDICAL INSURANCE	1,196.84	493.41	604.34	801.00	801.00	0.00	0.00%	801.00	0.00	0.00%
<a href="#">340-3445-51030</a>	UNEMPLOYMENT INSURANCE	54.80	34.54	34.44	34.00	34.00	0.00	0.00%	34.00	0.00	0.00%
<a href="#">340-3445-51040</a>	WORKERS' COMPENSATION	522.71	548.36	608.68	613.00	613.00	0.00	0.00%	613.00	0.00	0.00%
<a href="#">340-3445-51050</a>	LIFE INSURANCE	52.07	24.74	0.00	46.00	46.00	0.00	0.00%	46.00	0.00	0.00%
<a href="#">340-3445-51060</a>	DENTAL INSURANCE	122.85	67.93	42.11	59.00	59.00	0.00	0.00%	59.00	0.00	0.00%
<a href="#">340-3445-51070</a>	MEDICARE TAX	55.15	40.49	50.93	67.00	67.00	0.00	0.00%	67.00	0.00	0.00%
<a href="#">340-3445-51080</a>	DEFERRED COMPENSATION	19.41	19.40	20.68	26.00	26.00	0.00	0.00%	26.00	0.00	0.00%
<a href="#">340-3445-60080</a>	UTILITIES	2,765.81	1,666.82	2,742.03	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
<a href="#">340-3445-64040</a>	MISCELLANEOUS	3,053.29	1,093.40	714.46	600.00	600.00	0.00	0.00%	600.00	0.00	0.00%
<a href="#">340-3445-66000</a>	TRANSFER OUT	1,503.53	558.04	139.52	558.00	558.00	0.00	0.00%	558.00	0.00	0.00%
	<b>Total Expense:</b>	<b>13,999.53</b>	<b>8,374.31</b>	<b>9,453.32</b>	<b>8,893.00</b>	<b>8,893.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>8,893.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 3445 - SANTA FE ESTATES 2:</b>		<b>-7,399.39</b>	<b>-1,760.13</b>	<b>-6,193.82</b>	<b>-2,244.00</b>	<b>-2,244.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>-2,244.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 3450 - STARN ESTATES</b>											
<b>Revenue</b>											
<a href="#">340-3450-41030</a>	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%
	<b>Total Revenue:</b>	<b>7,618.62</b>	<b>7,548.96</b>	<b>4,044.33</b>	<b>7,689.00</b>	<b>7,689.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>7,689.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Comparison Report**

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2018-2019 MID YEAR	2018-2019 FINAL	Increase / (Decrease)	2019-2020 PRELIMINARY	Increase / (Decrease)		
<b>Expense</b>											
<a href="#">340-3450-50010</a>	SALARIES-REGULAR	692.63	1,064.22	667.89	765.00	765.00	0.00	0.00%	765.00	0.00	0.00%
<a href="#">340-3450-50030</a>	OVERTIME	0.00	51.11	32.94	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">340-3450-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	82.89	117.97	104.32	83.00	83.00	0.00	0.00%	83.00	0.00	0.00%
<a href="#">340-3450-51020</a>	MEDICAL INSURANCE	199.48	168.46	154.58	133.00	133.00	0.00	0.00%	133.00	0.00	0.00%
<a href="#">340-3450-51030</a>	UNEMPLOYMENT INSURANCE	9.14	5.75	5.77	6.00	6.00	0.00	0.00%	6.00	0.00	0.00%
<a href="#">340-3450-51040</a>	WORKERS' COMPENSATION	87.12	90.31	101.28	102.00	102.00	0.00	0.00%	102.00	0.00	0.00%
<a href="#">340-3450-51050</a>	LIFE INSURANCE	8.68	4.16	0.00	8.00	8.00	0.00	0.00%	8.00	0.00	0.00%
<a href="#">340-3450-51060</a>	DENTAL INSURANCE	20.47	17.90	11.33	10.00	10.00	0.00	0.00%	10.00	0.00	0.00%
<a href="#">340-3450-51070</a>	MEDICARE TAX	9.19	15.10	13.87	11.00	11.00	0.00	0.00%	11.00	0.00	0.00%
<a href="#">340-3450-51080</a>	DEFERRED COMPENSATION	3.24	6.55	5.24	4.00	4.00	0.00	0.00%	4.00	0.00	0.00%
<a href="#">340-3450-60080</a>	UTILITIES	1,386.08	1,147.29	1,720.34	1,413.00	1,413.00	0.00	0.00%	1,413.00	0.00	0.00%
<a href="#">340-3450-64040</a>	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%
<a href="#">340-3450-66000</a>	TRANSFER OUT	250.59	558.04	139.52	558.00	558.00	0.00	0.00%	558.00	0.00	0.00%
	<b>Total Expense:</b>	<b>6,589.01</b>	<b>4,918.74</b>	<b>3,730.99</b>	<b>7,679.00</b>	<b>7,679.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>7,679.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 3450 - STARN ESTATES:</b>		<b>1,029.61</b>	<b>2,630.22</b>	<b>313.34</b>	<b>10.00</b>	<b>10.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>10.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 3455 - STERLING GLEN 3</b>											
<b>Revenue</b>											
<a href="#">340-3455-41030</a>	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%
	<b>Total Revenue:</b>	<b>17,876.58</b>	<b>19,080.20</b>	<b>9,837.23</b>	<b>19,689.56</b>	<b>19,689.56</b>	<b>0.00</b>	<b>0.00%</b>	<b>19,689.56</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>											
<a href="#">340-3455-50010</a>	SALARIES-REGULAR	2,077.87	2,063.74	1,961.72	2,294.00	2,294.00	0.00	0.00%	2,294.00	0.00	0.00%
<a href="#">340-3455-50030</a>	OVERTIME	0.00	54.47	98.28	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">340-3455-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	248.66	215.67	219.26	249.00	249.00	0.00	0.00%	249.00	0.00	0.00%
<a href="#">340-3455-51020</a>	MEDICAL INSURANCE	598.42	307.56	339.55	400.00	400.00	0.00	0.00%	400.00	0.00	0.00%
<a href="#">340-3455-51030</a>	UNEMPLOYMENT INSURANCE	27.40	17.26	17.18	17.00	17.00	0.00	0.00%	17.00	0.00	0.00%
<a href="#">340-3455-51040</a>	WORKERS' COMPENSATION	261.35	273.56	304.84	307.00	307.00	0.00	0.00%	307.00	0.00	0.00%
<a href="#">340-3455-51050</a>	LIFE INSURANCE	26.04	12.40	0.00	23.00	23.00	0.00	0.00%	23.00	0.00	0.00%
<a href="#">340-3455-51060</a>	DENTAL INSURANCE	61.42	38.61	23.91	30.00	30.00	0.00	0.00%	30.00	0.00	0.00%
<a href="#">340-3455-51070</a>	MEDICARE TAX	27.57	26.18	29.13	33.00	33.00	0.00	0.00%	33.00	0.00	0.00%
<a href="#">340-3455-51080</a>	DEFERRED COMPENSATION	9.71	11.97	11.75	13.00	13.00	0.00	0.00%	13.00	0.00	0.00%
<a href="#">340-3455-60080</a>	UTILITIES	3,362.43	2,039.45	4,007.89	3,256.00	3,256.00	0.00	0.00%	3,256.00	0.00	0.00%
<a href="#">340-3455-64040</a>	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%
<a href="#">340-3455-66000</a>	TRANSFER OUT	751.76	933.48	233.34	934.00	934.00	0.00	0.00%	934.00	0.00	0.00%
	<b>Total Expense:</b>	<b>15,206.26</b>	<b>8,647.52</b>	<b>8,020.76</b>	<b>14,556.00</b>	<b>14,556.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>14,556.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 3455 - STERLING GLEN 3:</b>		<b>2,670.32</b>	<b>10,432.68</b>	<b>1,816.47</b>	<b>5,133.56</b>	<b>5,133.56</b>	<b>0.00</b>	<b>0.00%</b>	<b>5,133.56</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Comparison Report**

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2018-2019 MID YEAR	2018-2019 FINAL	Increase / (Decrease)	2019-2020 PRELIMINARY	Increase / (Decrease)		
<b>Department: 3460 - SUNGLOW</b>											
<b>Revenue</b>											
<a href="#">340-3460-41030</a>	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%
	<b>Total Revenue:</b>	<b>9,552.38</b>	<b>9,686.74</b>	<b>4,947.74</b>	<b>9,679.00</b>	<b>9,679.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>9,679.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>											
<a href="#">340-3460-50010</a>	SALARIES-REGULAR	1,731.56	1,705.74	1,639.84	1,911.00	1,911.00	0.00	0.00%	1,911.00	0.00	0.00%
<a href="#">340-3460-50030</a>	OVERTIME	0.00	44.13	82.11	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">340-3460-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	207.22	178.01	182.16	208.00	208.00	0.00	0.00%	208.00	0.00	0.00%
<a href="#">340-3460-51020</a>	MEDICAL INSURANCE	498.68	253.95	281.82	334.00	334.00	0.00	0.00%	334.00	0.00	0.00%
<a href="#">340-3460-51030</a>	UNEMPLOYMENT INSURANCE	22.84	14.39	14.33	14.00	14.00	0.00	0.00%	14.00	0.00	0.00%
<a href="#">340-3460-51040</a>	WORKERS' COMPENSATION	217.79	227.72	254.20	256.00	256.00	0.00	0.00%	256.00	0.00	0.00%
<a href="#">340-3460-51050</a>	LIFE INSURANCE	21.70	10.32	0.00	19.00	19.00	0.00	0.00%	19.00	0.00	0.00%
<a href="#">340-3460-51060</a>	DENTAL INSURANCE	51.19	32.02	19.87	25.00	25.00	0.00	0.00%	25.00	0.00	0.00%
<a href="#">340-3460-51070</a>	MEDICARE TAX	22.98	21.63	24.15	28.00	28.00	0.00	0.00%	28.00	0.00	0.00%
<a href="#">340-3460-51080</a>	DEFERRED COMPENSATION	8.09	9.89	9.80	11.00	11.00	0.00	0.00%	11.00	0.00	0.00%
<a href="#">340-3460-60080</a>	UTILITIES	1,773.54	1,481.48	1,411.08	1,662.00	1,662.00	0.00	0.00%	1,662.00	0.00	0.00%
<a href="#">340-3460-64040</a>	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%
<a href="#">340-3460-66000</a>	TRANSFER OUT	626.47	558.04	139.52	558.00	558.00	0.00	0.00%	558.00	0.00	0.00%
	<b>Total Expense:</b>	<b>9,743.31</b>	<b>5,718.72</b>	<b>4,832.79</b>	<b>9,575.00</b>	<b>9,575.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>9,575.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Department: 3460 - SUNGLOW:</b>	<b>-190.93</b>	<b>3,968.02</b>	<b>114.95</b>	<b>104.00</b>	<b>104.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>104.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 3465 - WALNUT HAVEN 3</b>											
<b>Revenue</b>											
<a href="#">340-3465-41030</a>	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%
	<b>Total Revenue:</b>	<b>5,733.40</b>	<b>6,088.60</b>	<b>2,981.00</b>	<b>5,962.00</b>	<b>5,962.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>5,962.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>											
<a href="#">340-3465-50010</a>	SALARIES-REGULAR	1,385.25	1,259.79	1,304.58	1,529.00	1,529.00	0.00	0.00%	1,529.00	0.00	0.00%
<a href="#">340-3465-50030</a>	OVERTIME	0.00	26.21	65.61	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">340-3465-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	165.77	129.56	136.47	166.00	166.00	0.00	0.00%	166.00	0.00	0.00%
<a href="#">340-3465-51020</a>	MEDICAL INSURANCE	398.95	184.64	213.13	267.00	267.00	0.00	0.00%	267.00	0.00	0.00%
<a href="#">340-3465-51030</a>	UNEMPLOYMENT INSURANCE	18.27	11.51	11.48	11.00	11.00	0.00	0.00%	11.00	0.00	0.00%
<a href="#">340-3465-51040</a>	WORKERS' COMPENSATION	174.24	184.50	202.56	204.00	204.00	0.00	0.00%	204.00	0.00	0.00%
<a href="#">340-3465-51050</a>	LIFE INSURANCE	17.36	8.24	0.00	15.00	15.00	0.00	0.00%	15.00	0.00	0.00%
<a href="#">340-3465-51060</a>	DENTAL INSURANCE	40.95	24.21	14.86	20.00	20.00	0.00	0.00%	20.00	0.00	0.00%
<a href="#">340-3465-51070</a>	MEDICARE TAX	18.38	15.43	17.99	22.00	22.00	0.00	0.00%	22.00	0.00	0.00%
<a href="#">340-3465-51080</a>	DEFERRED COMPENSATION	6.47	7.27	7.53	9.00	9.00	0.00	0.00%	9.00	0.00	0.00%
<a href="#">340-3465-60080</a>	UTILITIES	1,301.56	1,445.04	1,415.70	1,700.00	1,700.00	0.00	0.00%	1,700.00	0.00	0.00%
<a href="#">340-3465-64040</a>	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%

**Budget Comparison Report**

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2018-2019 MID YEAR	2018-2019 FINAL	Increase / (Decrease)	2019-2020 PRELIMINARY	Increase / (Decrease)		
<a href="#">340-3465-66000</a>	TRANSFER OUT	501.18	557.94	139.52	558.00	558.00	0.00	0.00%	558.00	0.00	0.00%
	<b>Total Expense:</b>	<b>6,106.08</b>	<b>5,001.98</b>	<b>4,303.34</b>	<b>5,901.00</b>	<b>5,901.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>5,901.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Department: 3465 - WALNUT HAVEN 3:</b>	<b>-372.68</b>	<b>1,086.62</b>	<b>-1,322.34</b>	<b>61.00</b>	<b>61.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>61.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Fund: 340 - LANDSCAPE LIGHTING DISTRICT:</b>	<b>-12,440.43</b>	<b>41,891.09</b>	<b>-18,020.32</b>	<b>19,423.70</b>	<b>19,423.70</b>	<b>0.00</b>	<b>0.00%</b>	<b>19,423.70</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 350 - BENEFIT ASSESSMENT DISTRICT</b>											
<b>Department: 3505 - CENTRAL HUGHSON 2</b>											
<b>Revenue</b>											
<a href="#">350-3505-41030</a>	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%
	<b>Total Revenue:</b>	<b>7,980.02</b>	<b>8,290.21</b>	<b>4,857.54</b>	<b>8,298.00</b>	<b>8,298.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>8,298.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>											
<a href="#">350-3505-64040</a>	MISCELLANEOUS	859.90	411.72	1,842.44	950.00	950.00	0.00	0.00%	950.00	0.00	0.00%
<a href="#">350-3505-66000</a>	TRANSFER OUT	566.87	566.86	141.72	567.00	567.00	0.00	0.00%	567.00	0.00	0.00%
<a href="#">350-3505-70050</a>	OTHER EQUIPMENT	0.00	0.00	0.00	950.00	950.00	0.00	0.00%	950.00	0.00	0.00%
	<b>Total Expense:</b>	<b>1,426.77</b>	<b>978.58</b>	<b>1,984.16</b>	<b>2,467.00</b>	<b>2,467.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>2,467.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Department: 3505 - CENTRAL HUGHSON 2:</b>	<b>6,553.25</b>	<b>7,311.63</b>	<b>2,873.38</b>	<b>5,831.00</b>	<b>5,831.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>5,831.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 3510 - FEATHERS GLEN</b>											
<b>Revenue</b>											
<a href="#">350-3510-41030</a>	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%
	<b>Total Revenue:</b>	<b>9,033.80</b>	<b>9,658.52</b>	<b>5,784.76</b>	<b>10,338.72</b>	<b>10,338.72</b>	<b>0.00</b>	<b>0.00%</b>	<b>10,338.72</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>											
<a href="#">350-3510-50010</a>	SALARIES-REGULAR	3,115.67	3,213.41	2,996.83	3,357.00	3,357.00	0.00	0.00%	3,357.00	0.00	0.00%
<a href="#">350-3510-50030</a>	OVERTIME	0.00	75.55	119.82	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">350-3510-51010</a>	PUBLIC EMPLOYEES RETIREMEN	379.91	343.73	347.90	381.00	381.00	0.00	0.00%	381.00	0.00	0.00%
<a href="#">350-3510-51020</a>	MEDICAL INSURANCE	897.46	524.10	584.96	667.00	667.00	0.00	0.00%	667.00	0.00	0.00%
<a href="#">350-3510-51030</a>	UNEMPLOYMENT INSURANCE	40.05	24.84	24.82	25.00	25.00	0.00	0.00%	25.00	0.00	0.00%
<a href="#">350-3510-51040</a>	WORKERS' COMPENSATION	399.14	416.31	523.28	527.00	527.00	0.00	0.00%	527.00	0.00	0.00%
<a href="#">350-3510-51050</a>	LIFE INSURANCE	38.48	18.16	0.00	35.00	35.00	0.00	0.00%	35.00	0.00	0.00%
<a href="#">350-3510-51060</a>	DENTAL INSURANCE	88.95	60.15	40.89	49.00	49.00	0.00	0.00%	49.00	0.00	0.00%
<a href="#">350-3510-51070</a>	MEDICARE TAX	41.99	42.11	45.09	49.00	49.00	0.00	0.00%	49.00	0.00	0.00%
<a href="#">350-3510-51080</a>	DEFERRED COMPENSATION	17.14	20.68	19.69	22.00	22.00	0.00	0.00%	22.00	0.00	0.00%
<a href="#">350-3510-64040</a>	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%
<a href="#">350-3510-66000</a>	TRANSFER OUT	379.03	378.96	94.73	379.00	379.00	0.00	0.00%	379.00	0.00	0.00%
<a href="#">350-3510-70050</a>	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%
	<b>Total Expense:</b>	<b>7,899.73</b>	<b>6,632.98</b>	<b>7,357.29</b>	<b>9,491.00</b>	<b>9,491.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>9,491.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Department: 3510 - FEATHERS GLEN:</b>	<b>1,134.07</b>	<b>3,025.54</b>	<b>-1,572.53</b>	<b>847.72</b>	<b>847.72</b>	<b>0.00</b>	<b>0.00%</b>	<b>847.72</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Comparison Report**

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2018-2019 MID YEAR	2018-2019 FINAL	Increase / (Decrease)	2019-2020 PRELIMINARY	Increase / (Decrease)		
<b>Department: 3515 - FONTANA RANCH NORTH</b>											
<b>Revenue</b>											
<a href="#">350-3515-41030</a>	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%
	<b>Total Revenue:</b>	<b>20,307.74</b>	<b>16,856.74</b>	<b>12,940.00</b>	<b>23,550.80</b>	<b>23,550.80</b>	<b>0.00</b>	<b>0.00%</b>	<b>23,550.80</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>											
<a href="#">350-3515-50010</a>	SALARIES-REGULAR	1,168.37	1,206.14	1,127.11	1,259.00	1,259.00	0.00	0.00%	1,259.00	0.00	0.00%
<a href="#">350-3515-50030</a>	OVERTIME	0.00	28.35	44.97	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">350-3515-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	142.47	129.08	130.87	143.00	143.00	0.00	0.00%	143.00	0.00	0.00%
<a href="#">350-3515-51020</a>	MEDICAL INSURANCE	336.55	196.75	219.93	250.00	250.00	0.00	0.00%	250.00	0.00	0.00%
<a href="#">350-3515-51030</a>	UNEMPLOYMENT INSURANCE	15.02	9.32	9.32	9.00	9.00	0.00	0.00%	9.00	0.00	0.00%
<a href="#">350-3515-51040</a>	WORKERS' COMPENSATION	149.68	157.58	195.60	197.00	197.00	0.00	0.00%	197.00	0.00	0.00%
<a href="#">350-3515-51050</a>	LIFE INSURANCE	14.43	6.80	0.00	13.00	13.00	0.00	0.00%	13.00	0.00	0.00%
<a href="#">350-3515-51060</a>	DENTAL INSURANCE	33.36	22.55	15.55	18.00	18.00	0.00	0.00%	18.00	0.00	0.00%
<a href="#">350-3515-51070</a>	MEDICARE TAX	15.75	15.79	16.82	18.00	18.00	0.00	0.00%	18.00	0.00	0.00%
<a href="#">350-3515-51080</a>	DEFERRED COMPENSATION	6.43	7.77	7.36	8.00	8.00	0.00	0.00%	8.00	0.00	0.00%
<a href="#">350-3515-64040</a>	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%
<a href="#">350-3515-66000</a>	TRANSFER OUT	396.78	396.68	99.16	397.00	397.00	0.00	0.00%	397.00	0.00	0.00%
<a href="#">350-3515-70050</a>	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%
	<b>Total Expense:</b>	<b>3,815.34</b>	<b>3,181.39</b>	<b>3,628.76</b>	<b>4,812.00</b>	<b>4,812.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>4,812.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Department: 3515 - FONTANA RANCH NORTH:</b>	<b>16,492.40</b>	<b>13,675.35</b>	<b>9,311.24</b>	<b>18,738.80</b>	<b>18,738.80</b>	<b>0.00</b>	<b>0.00%</b>	<b>18,738.80</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 3520 - FONTANA RANCH SOUTH</b>											
<b>Revenue</b>											
<a href="#">350-3520-41030</a>	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%
	<b>Total Revenue:</b>	<b>10,529.00</b>	<b>11,252.28</b>	<b>6,343.09</b>	<b>12,041.12</b>	<b>12,041.12</b>	<b>0.00</b>	<b>0.00%</b>	<b>12,041.12</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>											
<a href="#">350-3520-50010</a>	SALARIES-REGULAR	5,062.96	5,220.27	4,861.71	5,456.00	5,456.00	0.00	0.00%	5,456.00	0.00	0.00%
<a href="#">350-3520-50030</a>	OVERTIME	0.00	121.67	194.37	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">350-3520-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	617.36	558.35	564.68	620.00	620.00	0.00	0.00%	620.00	0.00	0.00%
<a href="#">350-3520-51020</a>	MEDICAL INSURANCE	1,458.38	850.83	948.63	1,084.00	1,084.00	0.00	0.00%	1,084.00	0.00	0.00%
<a href="#">350-3520-51030</a>	UNEMPLOYMENT INSURANCE	65.08	40.39	40.25	41.00	41.00	0.00	0.00%	41.00	0.00	0.00%
<a href="#">350-3520-51040</a>	WORKERS' COMPENSATION	648.61	675.05	850.00	856.00	856.00	0.00	0.00%	856.00	0.00	0.00%
<a href="#">350-3520-51050</a>	LIFE INSURANCE	62.53	29.60	0.00	56.00	56.00	0.00	0.00%	56.00	0.00	0.00%
<a href="#">350-3520-51060</a>	DENTAL INSURANCE	144.55	97.71	66.48	80.00	80.00	0.00	0.00%	80.00	0.00	0.00%
<a href="#">350-3520-51070</a>	MEDICARE TAX	68.23	68.38	73.35	79.00	79.00	0.00	0.00%	79.00	0.00	0.00%
<a href="#">350-3520-51080</a>	DEFERRED COMPENSATION	27.86	33.59	31.85	35.00	35.00	0.00	0.00%	35.00	0.00	0.00%
<a href="#">350-3520-64040</a>	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%
<a href="#">350-3520-66000</a>	TRANSFER OUT	396.78	396.68	99.16	397.00	397.00	0.00	0.00%	397.00	0.00	0.00%

**Budget Comparison Report**

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2018-2019 MID YEAR	2018-2019 FINAL	Increase / (Decrease)	2019-2020 PRELIMINARY	Increase / (Decrease)		
<a href="#">350-3520-70050</a>	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%
	<b>Total Expense:</b>	<b>12,079.67</b>	<b>10,793.85</b>	<b>9,858.25</b>	<b>11,704.00</b>	<b>11,704.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>11,704.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 3520 - FONTANA RANCH SOUTH:</b>		<b>-1,550.67</b>	<b>458.43</b>	<b>-3,515.16</b>	<b>337.12</b>	<b>337.12</b>	<b>0.00</b>	<b>0.00%</b>	<b>337.12</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 3525 - STERLING GLEN 3</b>											
<b>Revenue</b>											
<a href="#">350-3525-41030</a>	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%
	<b>Total Revenue:</b>	<b>12,243.48</b>	<b>13,082.86</b>	<b>6,787.18</b>	<b>13,561.94</b>	<b>13,561.94</b>	<b>0.00</b>	<b>0.00%</b>	<b>13,561.94</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>											
<a href="#">350-3525-50010</a>	SALARIES-REGULAR	1,557.83	1,604.99	1,492.92	1,679.00	1,679.00	0.00	0.00%	1,679.00	0.00	0.00%
<a href="#">350-3525-50030</a>	OVERTIME	0.00	37.66	59.76	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">350-3525-51010</a>	PUBLIC EMPLOYEES RETIREMEN	189.96	171.61	173.15	191.00	191.00	0.00	0.00%	191.00	0.00	0.00%
<a href="#">350-3525-51020</a>	MEDICAL INSURANCE	448.73	261.45	293.02	334.00	334.00	0.00	0.00%	334.00	0.00	0.00%
<a href="#">350-3525-51030</a>	UNEMPLOYMENT INSURANCE	20.03	12.43	12.44	12.00	12.00	0.00	0.00%	12.00	0.00	0.00%
<a href="#">350-3525-51040</a>	WORKERS' COMPENSATION	199.57	207.54	262.16	264.00	264.00	0.00	0.00%	264.00	0.00	0.00%
<a href="#">350-3525-51050</a>	LIFE INSURANCE	19.24	9.12	0.00	17.00	17.00	0.00	0.00%	17.00	0.00	0.00%
<a href="#">350-3525-51060</a>	DENTAL INSURANCE	44.48	29.78	20.08	25.00	25.00	0.00	0.00%	25.00	0.00	0.00%
<a href="#">350-3525-51070</a>	MEDICARE TAX	20.99	21.18	21.41	25.00	25.00	0.00	0.00%	25.00	0.00	0.00%
<a href="#">350-3525-51080</a>	DEFERRED COMPENSATION	8.57	10.37	10.50	11.00	11.00	0.00	0.00%	11.00	0.00	0.00%
<a href="#">350-3525-64040</a>	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%
<a href="#">350-3525-66000</a>	TRANSFER OUT	396.78	396.82	99.22	397.00	397.00	0.00	0.00%	397.00	0.00	0.00%
<a href="#">350-3525-70050</a>	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%
	<b>Total Expense:</b>	<b>4,790.00</b>	<b>3,640.32</b>	<b>4,256.56</b>	<b>5,680.00</b>	<b>5,680.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>5,680.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 3525 - STERLING GLEN 3:</b>		<b>7,453.48</b>	<b>9,442.54</b>	<b>2,530.62</b>	<b>7,881.94</b>	<b>7,881.94</b>	<b>0.00</b>	<b>0.00%</b>	<b>7,881.94</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 350 - BENEFIT ASSESSMENT DISTRICT:</b>		<b>30,082.53</b>	<b>33,913.49</b>	<b>9,627.55</b>	<b>33,636.58</b>	<b>33,636.58</b>	<b>0.00</b>	<b>0.00%</b>	<b>33,636.58</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 360 - COMMUNITY FACILITIES DISTRICT</b>											
<b>Department: 3605 - PROVINCE PLACE</b>											
<b>Revenue</b>											
<a href="#">360-3605-41030</a>	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%
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>8,856.02</b>	<b>8,833.00</b>	<b>8,833.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>8,833.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>											
<a href="#">360-3605-60080</a>	UTILITIES	0.00	0.00	294.96	600.00	600.00	0.00	0.00%	600.00	0.00	0.00%
<a href="#">360-3605-61010</a>	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%
<a href="#">360-3605-64040</a>	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 Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2018-2019 MID YEAR	2018-2019 FINAL	Increase / (Decrease)		2019-2020 PRELIMINARY	Increase / (Decrease)		
<a href="#">360-3605-66000</a>	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%
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>794.96</b>	<b>3,600.00</b>	<b>3,600.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>3,600.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Department: 3605 - PROVINCE PLACE:</b>	<b>0.00</b>	<b>0.00</b>	<b>8,061.06</b>	<b>5,233.00</b>	<b>5,233.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>5,233.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Fund: 360 - COMMUNITY FACILITIES DISTRICT:</b>	<b>0.00</b>	<b>0.00</b>	<b>8,061.06</b>	<b>5,233.00</b>	<b>5,233.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>5,233.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 370 - COMMUNITY ENHANCEMENT DEV IMPACT FEE</b>											
<b>Department: 7000 - CAPITAL PROJECTS</b>											
<b>Revenue</b>											
<a href="#">370-7000-44910</a>	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	-34,788.00	-95.87%
<a href="#">370-7000-46040</a>	INTEREST EARNED	94.10	181.49	399.74	50.00	50.00	0.00	0.00%	363.00	313.00	626.00%
	<b>Total Revenue:</b>	<b>27,310.10</b>	<b>11,269.49</b>	<b>2,415.74</b>	<b>3,074.00</b>	<b>36,338.00</b>	<b>33,264.00</b>	<b>1,082.11%</b>	<b>1,863.00</b>	<b>-34,475.00</b>	<b>-94.87%</b>
<b>Expense</b>											
<a href="#">370-7000-61010</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	1,863.00	0.00	-1,863.00	-100.00%	1,863.00	1,863.00	0.00%
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,863.00</b>	<b>0.00</b>	<b>-1,863.00</b>	<b>-100.00%</b>	<b>1,863.00</b>	<b>1,863.00</b>	<b>0.00%</b>
	<b>Total Department: 7000 - CAPITAL PROJECTS:</b>	<b>27,310.10</b>	<b>11,269.49</b>	<b>2,415.74</b>	<b>1,211.00</b>	<b>36,338.00</b>	<b>35,127.00</b>	<b>2,900.66%</b>	<b>0.00</b>	<b>-36,338.00</b>	<b>-100.00%</b>
	<b>Total Fund: 370 - COMMUNITY ENHANCEMENT DEV IMPACT FEE:</b>	<b>27,310.10</b>	<b>11,269.49</b>	<b>2,415.74</b>	<b>1,211.00</b>	<b>36,338.00</b>	<b>35,127.00</b>	<b>2,900.66%</b>	<b>0.00</b>	<b>-36,338.00</b>	<b>-100.00%</b>
<b>Fund: 371 - TRENCH CUT FUND</b>											
<b>Department: 8000 - STREET PROJECTS</b>											
<b>Revenue</b>											
<a href="#">371-8000-44050</a>	FEE - TRENCH CUT	182.50	773.80	0.00	200.00	200.00	0.00	0.00%	0.00	-200.00	-100.00%
	<b>Total Revenue:</b>	<b>182.50</b>	<b>773.80</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>-200.00</b>	<b>-100.00%</b>
<b>Expense</b>											
<a href="#">371-8000-80060</a>	SANTA FE OVERLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	77,000.00	77,000.00	0.00%
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>77,000.00</b>	<b>77,000.00</b>	<b>0.00%</b>
	<b>Total Department: 8000 - STREET PROJECTS:</b>	<b>182.50</b>	<b>773.80</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>-77,000.00</b>	<b>-77,200.00</b>	<b>-38,600.00%</b>
	<b>Total Fund: 371 - TRENCH CUT FUND:</b>	<b>182.50</b>	<b>773.80</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>-77,000.00</b>	<b>-77,200.00</b>	<b>-38,600.00%</b>
<b>Fund: 372 - IT RESERVE</b>											
<b>Department: 3720 - INFORMATION TECHNOLOGY</b>											
<b>Revenue</b>											
<a href="#">372-3720-46040</a>	INTEREST EARNED	0.00	39.92	302.51	0.00	0.00	0.00	0.00%	250.00	250.00	0.00%
<a href="#">372-3720-49010</a>	TRANSFER IN	15,000.00	15,000.00	11,250.00	15,000.00	15,000.00	0.00	0.00%	10,000.00	-5,000.00	-33.33%
	<b>Total Revenue:</b>	<b>15,000.00</b>	<b>15,039.92</b>	<b>11,552.51</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>10,250.00</b>	<b>-4,750.00</b>	<b>-31.67%</b>
<b>Expense</b>											
<a href="#">372-3720-70060</a>	SOFTWARE	0.00	624.80	0.00	700.00	700.00	0.00	0.00%	5,000.00	4,300.00	614.29%



**Budget Comparison Report**

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2018-2019 MID YEAR	2018-2019 FINAL	Increase / (Decrease)	2019-2020 PRELIMINARY	Increase / (Decrease)		
<a href="#">372-3720-70070</a>	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%
	<b>Total Expense:</b>	<b>1,991.95</b>	<b>23,063.29</b>	<b>7,498.19</b>	<b>17,700.00</b>	<b>17,700.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>26,000.00</b>	<b>8,300.00</b>	<b>46.89%</b>
<b>Total Department: 3720 - INFORMATION TECHNOLOGY:</b>		<b>13,008.05</b>	<b>-8,023.37</b>	<b>4,054.32</b>	<b>-2,700.00</b>	<b>-2,700.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>-15,750.00</b>	<b>-13,050.00</b>	<b>483.33%</b>
<b>Total Fund: 372 - IT RESERVE:</b>		<b>13,008.05</b>	<b>-8,023.37</b>	<b>4,054.32</b>	<b>-2,700.00</b>	<b>-2,700.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>-15,750.00</b>	<b>-13,050.00</b>	<b>483.33%</b>
<b>Fund: 374 - DIABILITY ACCESS AND EDUCATION</b>											
<b>Department: 3740 - DISABILITY ACCESS AND EDUCATION</b>											
<b>Revenue</b>											
<a href="#">374-3740-46055</a>	CASP REVENUE	0.00	54.72	1,128.60	1,026.00	1,026.00	0.00	0.00%	1,050.00	24.00	2.34%
	<b>Total Revenue:</b>	<b>0.00</b>	<b>54.72</b>	<b>1,128.60</b>	<b>1,026.00</b>	<b>1,026.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>1,050.00</b>	<b>24.00</b>	<b>2.34%</b>
<b>Total Department: 3740 - DISABILITY ACCESS AND EDUCATION:</b>		<b>0.00</b>	<b>54.72</b>	<b>1,128.60</b>	<b>1,026.00</b>	<b>1,026.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>1,050.00</b>	<b>24.00</b>	<b>2.34%</b>
<b>Total Fund: 374 - DIABILITY ACCESS AND EDUCATION:</b>		<b>0.00</b>	<b>54.72</b>	<b>1,128.60</b>	<b>1,026.00</b>	<b>1,026.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>1,050.00</b>	<b>24.00</b>	<b>2.34%</b>
<b>Fund: 381 - AB109 PUBLIC SAFETY</b>											
<b>Department: 3810 - REALIGNMENT</b>											
<b>Revenue</b>											
<a href="#">381-3810-47070</a>	AB109 REVENUE	6,064.28	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>6,064.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>											
<a href="#">381-3810-61010</a>	PROFESSIONAL SERVICES	6,064.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>6,064.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 3810 - REALIGNMENT:</b>		<b>0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 381 - AB109 PUBLIC SAFETY:</b>		<b>0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 382 - ASSET FORFEITURE</b>											
<b>Department: 3820 - ASSET FORFEITURE</b>											
<b>Expense</b>											
<a href="#">382-3820-61010</a>	PROFESSIONAL SERVICES	5,335.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>5,335.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 3820 - ASSET FORFEITURE:</b>		<b>5,335.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 382 - ASSET FORFEITURE:</b>		<b>5,335.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 383 - VEHICLE ABATEMENT</b>											
<b>Department: 3830 - VEHICLE ABATEMENT</b>											
<b>Revenue</b>											
<a href="#">383-3830-47040</a>	ABANDONED VEHICLE ABATEME	14,997.12	8,154.92	9,683.92	4,000.00	4,000.00	0.00	0.00%	7,500.00	3,500.00	87.50%
	<b>Total Revenue:</b>	<b>14,997.12</b>	<b>8,154.92</b>	<b>9,683.92</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>7,500.00</b>	<b>3,500.00</b>	<b>87.50%</b>

Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2018-2019 MID YEAR	2018-2019 FINAL	Increase / (Decrease)	2019-2020 PRELIMINARY	Increase / (Decrease)		
<b>Expense</b>											
<a href="#">383-3830-66000</a>	TRANSFER OUT	9,000.00	9,000.00	6,750.00	9,000.00	9,000.00	0.00	0.00%	10,000.00	1,000.00	11.11%
	<b>Total Expense:</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>6,750.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>10,000.00</b>	<b>1,000.00</b>	<b>11.11%</b>
	<b>Total Department: 3830 - VEHICLE ABATEMENT:</b>	<b>5,997.12</b>	<b>-845.08</b>	<b>2,933.92</b>	<b>-5,000.00</b>	<b>-5,000.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>-2,500.00</b>	<b>2,500.00</b>	<b>-50.00%</b>
	<b>Total Fund: 383 - VEHICLE ABATEMENT:</b>	<b>5,997.12</b>	<b>-845.08</b>	<b>2,933.92</b>	<b>-5,000.00</b>	<b>-5,000.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>-2,500.00</b>	<b>2,500.00</b>	<b>-50.00%</b>
<b>Fund: 384 - SUPPLEMENTAL LAW ENFORCEMENT SERVICE FUND</b>											
<b>Department: 3840 - SUPPLEMENTAL LAW ENFORCEMENT</b>											
<b>Revenue</b>											
<a href="#">384-3840-46040</a>	INTEREST EARNED	42.27	200.37	670.61	0.00	0.00	0.00	0.00%	500.00	500.00	0.00%
<a href="#">384-3840-47060</a>	SUPPLEMENTAL LAW ENFORCEN	129,323.78	140,251.23	148,746.54	100,000.00	100,000.00	0.00	0.00%	150,000.00	50,000.00	50.00%
	<b>Total Revenue:</b>	<b>129,366.05</b>	<b>140,451.60</b>	<b>149,417.15</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>150,500.00</b>	<b>50,500.00</b>	<b>50.50%</b>
<b>Expense</b>											
<a href="#">384-3840-60070</a>	PHONE AND INTERNET	0.00	1,783.08	2,806.59	3,600.00	3,600.00	0.00	0.00%	3,400.00	-200.00	-5.56%
<a href="#">384-3840-60080</a>	UTILITIES	0.00	121.80	1,380.84	1,000.00	1,000.00	0.00	0.00%	1,400.00	400.00	40.00%
<a href="#">384-3840-61010</a>	PROFESSIONAL SERVICES	71,000.00	49,800.00	59,008.29	50,000.00	50,000.00	0.00	0.00%	120,656.00	70,656.00	141.31%
<a href="#">384-3840-70080</a>	POLICE EQUIPMENT	0.00	36,507.42	733.55	45,400.00	45,400.00	0.00	0.00%	70,700.00	25,300.00	55.73%
	<b>Total Expense:</b>	<b>71,000.00</b>	<b>88,212.30</b>	<b>63,929.27</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>196,156.00</b>	<b>96,156.00</b>	<b>96.16%</b>
	<b>Total Department: 3840 - SUPPLEMENTAL LAW ENFORCEMENT:</b>	<b>58,366.05</b>	<b>52,239.30</b>	<b>85,487.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>-45,656.00</b>	<b>-45,656.00</b>	<b>0.00%</b>
	<b>Total Fund: 384 - SUPPLEMENTAL LAW ENFORCEMENT SERVICE F...</b>	<b>58,366.05</b>	<b>52,239.30</b>	<b>85,487.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>-45,656.00</b>	<b>-45,656.00</b>	<b>0.00%</b>
<b>Fund: 392 - 94-STBG-799 HOUSING REHAB</b>											
<b>Department: 3900 - HOUSING</b>											
<b>Revenue</b>											
<a href="#">392-3900-46040</a>	INTEREST EARNED	287.68	339.79	714.15	200.00	200.00	0.00	0.00%	600.00	400.00	200.00%
<a href="#">392-3900-46060</a>	PROGRAM INCOME-CDBG LOAN	58,054.00	522.08	13,852.38	1,000.00	1,000.00	0.00	0.00%	0.00	-1,000.00	-100.00%
	<b>Total Revenue:</b>	<b>58,341.68</b>	<b>861.87</b>	<b>14,566.53</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>600.00</b>	<b>-600.00</b>	<b>-50.00%</b>
	<b>Total Department: 3900 - HOUSING:</b>	<b>58,341.68</b>	<b>861.87</b>	<b>14,566.53</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>600.00</b>	<b>-600.00</b>	<b>-50.00%</b>
	<b>Total Fund: 392 - 94-STBG-799 HOUSING REHAB:</b>	<b>58,341.68</b>	<b>861.87</b>	<b>14,566.53</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>600.00</b>	<b>-600.00</b>	<b>-50.00%</b>
<b>Fund: 393 - HOME PROGRAM GRANT FTHBS</b>											
<b>Department: 3900 - HOUSING</b>											
<b>Revenue</b>											
<a href="#">393-3900-46040</a>	INTEREST EARNED	0.00	2.10	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>0.00</b>	<b>2.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Department: 3900 - HOUSING:</b>	<b>0.00</b>	<b>2.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Fund: 393 - HOME PROGRAM GRANT FTHBS:</b>	<b>0.00</b>	<b>2.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Comparison Report**

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2018-2019 MID YEAR	2018-2019 FINAL	Increase / (Decrease)	2019-2020 PRELIMINARY	Increase / (Decrease)		
<b>Fund: 394 - 96-STBG-1013 REHAB</b>											
<b>Department: 3900 - HOUSING</b>											
<b>Revenue</b>											
<a href="#">394-3900-46040</a>	INTEREST EARNED	263.27	312.18	671.14	150.00	150.00	0.00	0.00%	600.00	450.00	300.00%
<a href="#">394-3900-46060</a>	PROGRAM INCOME-CDBG LOAN	2,257.50	8,357.59	0.00	2,000.00	2,000.00	0.00	0.00%	0.00	-2,000.00	-100.00%
	<b>Total Revenue:</b>	<b>2,520.77</b>	<b>8,669.77</b>	<b>671.14</b>	<b>2,150.00</b>	<b>2,150.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>600.00</b>	<b>-1,550.00</b>	<b>-72.09%</b>
<b>Expense</b>											
<a href="#">394-3900-61010</a>	PROFESSIONAL SERVICES	37.00	-20.00	15.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>37.00</b>	<b>-20.00</b>	<b>15.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Department: 3900 - HOUSING:</b>	<b>2,483.77</b>	<b>8,689.77</b>	<b>656.14</b>	<b>2,150.00</b>	<b>2,150.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>600.00</b>	<b>-1,550.00</b>	<b>-72.09%</b>
	<b>Total Fund: 394 - 96-STBG-1013 REHAB:</b>	<b>2,483.77</b>	<b>8,689.77</b>	<b>656.14</b>	<b>2,150.00</b>	<b>2,150.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>600.00</b>	<b>-1,550.00</b>	<b>-72.09%</b>
<b>Fund: 410 - LOCAL TRANSPORATION</b>											
<b>Department: 8000 - STREET PROJECTS</b>											
<b>Revenue</b>											
<a href="#">410-8000-46040</a>	INTEREST EARNED	135.68	115.99	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">410-8000-47010</a>	LTF ALLOCATION	52,453.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>52,588.68</b>	<b>115.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>											
<a href="#">410-8000-60080</a>	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%
<a href="#">410-8000-80010</a>	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%
	<b>Total Expense:</b>	<b>67,920.77</b>	<b>35,012.92</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>-20,000.00</b>	<b>-100.00%</b>
	<b>Total Department: 8000 - STREET PROJECTS:</b>	<b>-15,332.09</b>	<b>-34,896.93</b>	<b>0.00</b>	<b>-20,000.00</b>	<b>-20,000.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>20,000.00</b>	<b>-100.00%</b>
	<b>Total Fund: 410 - LOCAL TRANSPORATION:</b>	<b>-15,332.09</b>	<b>-34,896.93</b>	<b>0.00</b>	<b>-20,000.00</b>	<b>-20,000.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>20,000.00</b>	<b>-100.00%</b>
<b>Fund: 415 - LOCAL TRANSPORATION NON MOTORIZED</b>											
<b>Department: 8000 - STREET PROJECTS</b>											
<b>Revenue</b>											
<a href="#">415-8000-47030</a>	NONMOTORIZED ALLOCATION	6,333.00	0.00	12,062.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>6,333.00</b>	<b>0.00</b>	<b>12,062.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>											
<a href="#">415-8000-61010</a>	PROFESSIONAL SERVICES	0.00	0.00	5,925.00	7,082.00	0.00	-7,082.00	-100.00%	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,925.00</b>	<b>7,082.00</b>	<b>0.00</b>	<b>-7,082.00</b>	<b>-100.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Department: 8000 - STREET PROJECTS:</b>	<b>6,333.00</b>	<b>0.00</b>	<b>6,137.00</b>	<b>-7,082.00</b>	<b>0.00</b>	<b>7,082.00</b>	<b>-100.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Fund: 415 - LOCAL TRANSPORATION NON MOTORIZED:</b>	<b>6,333.00</b>	<b>0.00</b>	<b>6,137.00</b>	<b>-7,082.00</b>	<b>0.00</b>	<b>7,082.00</b>	<b>-100.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Comparison Report**

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2018-2019 MID YEAR	2018-2019 FINAL	Increase / (Decrease)	2019-2020 PRELIMINARY	Increase / (Decrease)		
<b>Fund: 420 - TRANSPORTATION STREET PROJECTS</b>											
<b>Department: 8000 - STREET PROJECTS</b>											
<b>Revenue</b>											
<a href="#">420-8000-47530</a>	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%
<a href="#">420-8000-47550</a>	GRANT-RSTP-WHITMORE CROSS	0.00	467.53	0.00	100,000.00	100,000.00	0.00	0.00%	100,000.00	0.00	0.00%
<a href="#">420-8000-47570</a>	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%
	<b>Total Revenue:</b>	<b>357,159.42</b>	<b>52,762.72</b>	<b>40,000.00</b>	<b>133,445.00</b>	<b>133,445.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>100,000.00</b>	<b>-33,445.00</b>	<b>-25.06%</b>
<b>Expense</b>											
<a href="#">420-8000-80010</a>	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%
<a href="#">420-8000-80020</a>	WHITMORE CROSSWALK	3,363.75	22,613.86	11,861.02	78,290.00	78,290.00	0.00	0.00%	66,428.98	-11,861.02	-15.15%
<a href="#">420-8000-80080</a>	TULLY ROAD PROJECT	742.78	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>392,554.87</b>	<b>42,165.52</b>	<b>11,861.02</b>	<b>78,290.00</b>	<b>78,290.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>66,428.98</b>	<b>-11,861.02</b>	<b>-15.15%</b>
	<b>Total Department: 8000 - STREET PROJECTS:</b>	<b>-35,395.45</b>	<b>10,597.20</b>	<b>28,138.98</b>	<b>55,155.00</b>	<b>55,155.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>33,571.02</b>	<b>-21,583.98</b>	<b>-39.13%</b>
	<b>Total Fund: 420 - TRANSPORTATION STREET PROJECTS:</b>	<b>-35,395.45</b>	<b>10,597.20</b>	<b>28,138.98</b>	<b>55,155.00</b>	<b>55,155.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>33,571.02</b>	<b>-21,583.98</b>	<b>-39.13%</b>
<b>Fund: 425 - PUBLIC WORKS STREET PROJECTS - CDBG</b>											
<b>Department: 8000 - STREET PROJECTS</b>											
<b>Revenue</b>											
<a href="#">425-8000-47560</a>	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%
<a href="#">425-8000-49010</a>	TRANSFER IN	58,460.40	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>58,460.40</b>	<b>65,971.17</b>	<b>331,885.86</b>	<b>432,884.00</b>	<b>432,884.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>-432,884.00</b>	<b>-100.00%</b>
<b>Expense</b>											
<a href="#">425-8000-80030</a>	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%
<a href="#">425-8000-80050</a>	HUGHSON AVE & 7TH	-1,985.50	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>-1,985.50</b>	<b>79,650.00</b>	<b>342,944.62</b>	<b>353,234.00</b>	<b>353,234.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>-353,234.00</b>	<b>-100.00%</b>
	<b>Total Department: 8000 - STREET PROJECTS:</b>	<b>60,445.90</b>	<b>-13,678.83</b>	<b>-11,058.76</b>	<b>79,650.00</b>	<b>79,650.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>-79,650.00</b>	<b>-100.00%</b>
	<b>Total Fund: 425 - PUBLIC WORKS STREET PROJECTS - CDBG:</b>	<b>60,445.90</b>	<b>-13,678.83</b>	<b>-11,058.76</b>	<b>79,650.00</b>	<b>79,650.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>-79,650.00</b>	<b>-100.00%</b>
<b>Fund: 450 - STORM DRAIN DEV IMPACT FEE</b>											
<b>Department: 7000 - CAPITAL PROJECTS</b>											
<b>Revenue</b>											
<a href="#">450-7000-44910</a>	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	-91,304.00	-90.13%
<a href="#">450-7000-46040</a>	INTEREST EARNED	455.80	594.04	1,307.57	150.00	150.00	0.00	0.00%	1,100.00	950.00	633.33%
	<b>Total Revenue:</b>	<b>81,116.83</b>	<b>34,232.07</b>	<b>9,619.60</b>	<b>11,276.00</b>	<b>101,454.00</b>	<b>90,178.00</b>	<b>799.73%</b>	<b>11,100.00</b>	<b>-90,354.00</b>	<b>-89.06%</b>

**Budget Comparison Report**

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2018-2019 MID YEAR	2018-2019 FINAL	Increase / (Decrease)	2019-2020 PRELIMINARY	Increase / (Decrease)		
<b>Expense</b>											
<a href="#">450-7000-61010</a>	PROFESSIONAL SERVICES	483.33	0.00	0.00	1,863.00	0.00	-1,863.00	-100.00%	1,863.00	1,863.00	0.00%
	<b>Total Expense:</b>	<b>483.33</b>	<b>0.00</b>	<b>0.00</b>	<b>1,863.00</b>	<b>0.00</b>	<b>-1,863.00</b>	<b>-100.00%</b>	<b>1,863.00</b>	<b>1,863.00</b>	<b>0.00%</b>
	<b>Total Department: 7000 - CAPITAL PROJECTS:</b>	<b>80,633.50</b>	<b>34,232.07</b>	<b>9,619.60</b>	<b>9,413.00</b>	<b>101,454.00</b>	<b>92,041.00</b>	<b>977.81%</b>	<b>9,237.00</b>	<b>-92,217.00</b>	<b>-90.90%</b>
	<b>Total Fund: 450 - STORM DRAIN DEV IMPACT FEE:</b>	<b>80,633.50</b>	<b>34,232.07</b>	<b>9,619.60</b>	<b>9,413.00</b>	<b>101,454.00</b>	<b>92,041.00</b>	<b>977.81%</b>	<b>9,237.00</b>	<b>-92,217.00</b>	<b>-90.90%</b>
<b>Fund: 451 - PUBLIC FACILITY DEV IMPACT FEE</b>											
<b>Department: 7000 - CAPITAL PROJECTS</b>											
<b>Revenue</b>											
<a href="#">451-7000-44910</a>	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	-97,800.00	-89.07%
<a href="#">451-7000-46040</a>	INTEREST EARNED	1,886.40	2,104.46	4,104.94	1,000.00	1,000.00	0.00	0.00%	3,500.00	2,500.00	250.00%
	<b>Total Revenue:</b>	<b>91,751.68</b>	<b>43,169.74</b>	<b>17,720.22</b>	<b>17,665.00</b>	<b>110,800.00</b>	<b>93,135.00</b>	<b>527.23%</b>	<b>15,500.00</b>	<b>-95,300.00</b>	<b>-86.01%</b>
<b>Expense</b>											
<a href="#">451-7000-61010</a>	PROFESSIONAL SERVICES	3,833.33	0.00	0.00	1,863.00	0.00	-1,863.00	-100.00%	1,863.00	1,863.00	0.00%
<a href="#">451-7000-70010</a>	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">451-7000-71010</a>	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%
<a href="#">451-7000-71020</a>	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%
<a href="#">451-7000-71040</a>	COUNCIL CHAMBER	11,995.74	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>153,648.73</b>	<b>158,023.55</b>	<b>3,618.76</b>	<b>18,339.00</b>	<b>16,476.00</b>	<b>-1,863.00</b>	<b>-10.16%</b>	<b>1,863.00</b>	<b>-14,613.00</b>	<b>-88.69%</b>
	<b>Total Department: 7000 - CAPITAL PROJECTS:</b>	<b>-61,897.05</b>	<b>-114,853.81</b>	<b>14,101.46</b>	<b>-674.00</b>	<b>94,324.00</b>	<b>94,998.00</b>	<b>-14,094.66%</b>	<b>13,637.00</b>	<b>-80,687.00</b>	<b>-85.54%</b>
	<b>Total Fund: 451 - PUBLIC FACILITY DEV IMPACT FEE:</b>	<b>-61,897.05</b>	<b>-114,853.81</b>	<b>14,101.46</b>	<b>-674.00</b>	<b>94,324.00</b>	<b>94,998.00</b>	<b>-14,094.66%</b>	<b>13,637.00</b>	<b>-80,687.00</b>	<b>-85.54%</b>
<b>Fund: 452 - PUBLIC FACILITY STREETS DEV IMPACT FEE</b>											
<b>Department: 8000 - STREET PROJECTS</b>											
<b>Revenue</b>											
<a href="#">452-8000-44910</a>	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	-132,636.00	-89.84%
	<b>Total Revenue:</b>	<b>51,371.14</b>	<b>55,847.13</b>	<b>18,938.13</b>	<b>23,039.00</b>	<b>147,636.00</b>	<b>124,597.00</b>	<b>540.81%</b>	<b>15,000.00</b>	<b>-132,636.00</b>	<b>-89.84%</b>
<b>Expense</b>											
<a href="#">452-8000-61010</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	1,863.00	0.00	-1,863.00	-100.00%	1,863.00	1,863.00	0.00%
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,863.00</b>	<b>0.00</b>	<b>-1,863.00</b>	<b>-100.00%</b>	<b>1,863.00</b>	<b>1,863.00</b>	<b>0.00%</b>
	<b>Total Department: 8000 - STREET PROJECTS:</b>	<b>51,371.14</b>	<b>55,847.13</b>	<b>18,938.13</b>	<b>21,176.00</b>	<b>147,636.00</b>	<b>126,460.00</b>	<b>597.19%</b>	<b>13,137.00</b>	<b>-134,499.00</b>	<b>-91.10%</b>
	<b>Total Fund: 452 - PUBLIC FACILITY STREETS DEV IMPACT FEE:</b>	<b>51,371.14</b>	<b>55,847.13</b>	<b>18,938.13</b>	<b>21,176.00</b>	<b>147,636.00</b>	<b>126,460.00</b>	<b>597.19%</b>	<b>13,137.00</b>	<b>-134,499.00</b>	<b>-91.10%</b>
<b>Fund: 453 - PARK DEV IMPACT FEE</b>											
<b>Department: 7000 - CAPITAL PROJECTS</b>											
<b>Revenue</b>											
<a href="#">453-7000-44910</a>	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	-92,512.00	-96.35%

**Budget Comparison Report**

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2018-2019 MID YEAR	2018-2019 FINAL	Increase / (Decrease)	2019-2020 PRELIMINARY	Increase / (Decrease)		
<a href="#">453-7000-46040</a>	INTEREST EARNED	572.49	679.53	1,471.02	200.00	200.00	0.00	0.00%	1,500.00	1,300.00	650.00%
	<b>Total Revenue:</b>	<b>72,581.49</b>	<b>30,016.53</b>	<b>6,805.02</b>	<b>8,201.00</b>	<b>96,212.00</b>	<b>88,011.00</b>	<b>1,073.17%</b>	<b>5,000.00</b>	<b>-91,212.00</b>	<b>-94.80%</b>
	<b>Expense</b>										
<a href="#">453-7000-61010</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	1,863.00	0.00	-1,863.00	-100.00%	1,863.00	1,863.00	0.00%
<a href="#">453-7000-71050</a>	STARN BASKETBALL COURT	95,451.62	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>95,451.62</b>	<b>0.00</b>	<b>0.00</b>	<b>1,863.00</b>	<b>0.00</b>	<b>-1,863.00</b>	<b>-100.00%</b>	<b>1,863.00</b>	<b>1,863.00</b>	<b>0.00%</b>
	<b>Total Department: 7000 - CAPITAL PROJECTS:</b>	<b>-22,870.13</b>	<b>30,016.53</b>	<b>6,805.02</b>	<b>6,338.00</b>	<b>96,212.00</b>	<b>89,874.00</b>	<b>1,418.02%</b>	<b>3,137.00</b>	<b>-93,075.00</b>	<b>-96.74%</b>
	<b>Total Fund: 453 - PARK DEV IMPACT FEE:</b>	<b>-22,870.13</b>	<b>30,016.53</b>	<b>6,805.02</b>	<b>6,338.00</b>	<b>96,212.00</b>	<b>89,874.00</b>	<b>1,418.02%</b>	<b>3,137.00</b>	<b>-93,075.00</b>	<b>-96.74%</b>
<b>Fund: 454 - PARKLAND IN LIEU</b>											
<b>Department: 7000 - CAPITAL PROJECTS</b>											
<b>Revenue</b>											
<a href="#">454-7000-44910</a>	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	-69,176.00	-96.51%
<a href="#">454-7000-46040</a>	INTEREST EARNED	814.86	993.62	1,430.67	500.00	500.00	0.00	0.00%	0.00	-500.00	-100.00%
	<b>Total Revenue:</b>	<b>54,571.86</b>	<b>22,894.62</b>	<b>5,412.67</b>	<b>6,473.00</b>	<b>72,176.00</b>	<b>65,703.00</b>	<b>1,015.03%</b>	<b>2,500.00</b>	<b>-69,676.00</b>	<b>-96.54%</b>
	<b>Expense</b>										
<a href="#">454-7000-61010</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	1,863.00	0.00	-1,863.00	-100.00%	1,863.00	1,863.00	0.00%
<a href="#">454-7000-70010</a>	LAND ACQUISITION	0.00	0.00	299,771.20	295,000.00	295,000.00	0.00	0.00%	0.00	-295,000.00	-100.00%
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>299,771.20</b>	<b>296,863.00</b>	<b>295,000.00</b>	<b>-1,863.00</b>	<b>-0.63%</b>	<b>1,863.00</b>	<b>-293,137.00</b>	<b>-99.37%</b>
	<b>Total Department: 7000 - CAPITAL PROJECTS:</b>	<b>54,571.86</b>	<b>22,894.62</b>	<b>-294,358.53</b>	<b>-290,390.00</b>	<b>-222,824.00</b>	<b>67,566.00</b>	<b>-23.27%</b>	<b>637.00</b>	<b>223,461.00</b>	<b>-100.29%</b>
	<b>Total Fund: 454 - PARKLAND IN LIEU:</b>	<b>54,571.86</b>	<b>22,894.62</b>	<b>-294,358.53</b>	<b>-290,390.00</b>	<b>-222,824.00</b>	<b>67,566.00</b>	<b>-23.27%</b>	<b>637.00</b>	<b>223,461.00</b>	<b>-100.29%</b>
<b>Fund: 510 - WATER/SEWER DEPOSIT</b>											
<b>Department: 2410 - WATER OPERATIONS</b>											
<b>Revenue</b>											
<a href="#">510-2410-46040</a>	INTEREST EARNED	178.81	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>178.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Department: 2410 - WATER OPERATIONS:</b>	<b>178.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Fund: 510 - WATER/SEWER DEPOSIT:</b>	<b>178.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 520 - RDA SUCCESSOR AGENCY</b>											
<b>Department: 5210 - RDA SUCCESSOR AGENCY</b>											
<b>Revenue</b>											
<a href="#">520-5210-40020</a>	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%
<a href="#">520-5210-46040</a>	INTEREST EARNED	348.23	575.60	1,690.01	0.00	0.00	0.00	0.00%	1,400.00	1,400.00	0.00%
	<b>Total Revenue:</b>	<b>318,184.23</b>	<b>317,219.00</b>	<b>240,190.01</b>	<b>286,500.00</b>	<b>286,500.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>287,900.00</b>	<b>1,400.00</b>	<b>0.49%</b>
	<b>Expense</b>										
<a href="#">520-5210-61010</a>	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%

**Budget Comparison Report**

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2018-2019 MID YEAR	2018-2019 FINAL	Increase / (Decrease)	2019-2020 PRELIMINARY	Increase / (Decrease)		
<a href="#">520-5210-64010</a>	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%
<a href="#">520-5210-64080</a>	DEPRECIATION	27,490.00	27,490.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">520-5210-65010</a>	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%
<a href="#">520-5210-66000</a>	TRANSFER OUT	81,000.00	82,452.00	72,000.00	96,000.00	96,000.00	0.00	0.00%	96,000.00	0.00	0.00%
	<b>Total Expense:</b>	<b>199,463.97</b>	<b>207,055.44</b>	<b>266,630.71</b>	<b>291,500.00</b>	<b>291,500.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>291,500.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 5210 - RDA SUCCESSOR AGENCY:</b>		<b>118,720.26</b>	<b>110,163.56</b>	<b>-26,440.70</b>	<b>-5,000.00</b>	<b>-5,000.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>-3,600.00</b>	<b>1,400.00</b>	<b>-28.00%</b>
<b>Total Fund: 520 - RDA SUCCESSOR AGENCY:</b>		<b>118,720.26</b>	<b>110,163.56</b>	<b>-26,440.70</b>	<b>-5,000.00</b>	<b>-5,000.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>-3,600.00</b>	<b>1,400.00</b>	<b>-28.00%</b>
<b>Report Total:</b>		<b>1,944,557.44</b>	<b>2,740,009.65</b>	<b>3,700,348.78</b>	<b>-84,078.32</b>	<b>955,262.28</b>	<b>1,039,340.60</b>	<b>-1,236.16%</b>	<b>2,370,022.30</b>	<b>1,414,760.02</b>	<b>148.10%</b>

Budget Comparison Report

Group Summary

Account Typ...	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2018-2019 MID YEAR	2018-2019 FINAL	Increase / (Decrease)		2019-2020 PRELIMINARY	Increase / (Decrease)	
<b>Fund: 210 - SEWER</b>										
<b>Department: 2110 - SEWER OPERATIONS</b>										
Revenue	3,533,588.04	3,632,661.32	3,686,419.02	3,642,990.00	3,682,990.00	40,000.00	1.10%	2,801,822.00	-881,168.00	-23.93%
Expense	1,215,142.24	1,149,831.09	825,542.69	1,197,547.50	1,239,047.50	41,500.00	3.47%	1,003,587.00	-235,460.50	-19.00%
<b>Total Department: 2110 - SEWER OPERATIONS:</b>	<b>2,318,445.80</b>	<b>2,482,830.23</b>	<b>2,860,876.33</b>	<b>2,445,442.50</b>	<b>2,443,942.50</b>	<b>-1,500.00</b>	<b>-0.06%</b>	<b>1,798,235.00</b>	<b>-645,707.50</b>	<b>-26.42%</b>
<b>Department: 2120 - WASTE WATER TREATMENT PLANT OPERA...</b>										
Expense	2,183,205.50	2,171,627.18	1,673,546.15	2,190,571.50	2,235,571.50	45,000.00	2.05%	2,187,446.00	-48,125.50	-2.15%
<b>Total Department: 2120 - WASTE WATER TREATMENT PLANT OP...</b>	<b>2,183,205.50</b>	<b>2,171,627.18</b>	<b>1,673,546.15</b>	<b>2,190,571.50</b>	<b>2,235,571.50</b>	<b>45,000.00</b>	<b>2.05%</b>	<b>2,187,446.00</b>	<b>-48,125.50</b>	<b>-2.15%</b>
<b>Total Fund: 210 - SEWER:</b>	<b>135,240.30</b>	<b>311,203.05</b>	<b>1,187,330.18</b>	<b>254,871.00</b>	<b>208,371.00</b>	<b>-46,500.00</b>	<b>-18.24%</b>	<b>-389,211.00</b>	<b>-597,582.00</b>	<b>-286.79%</b>
<b>Fund: 215 - SEWER FIXED ASSET REPLACEMENT</b>										
<b>Department: 7000 - CAPITAL PROJECTS</b>										
Revenue	449,409.09	487,182.55	236,840.99	449,336.00	449,336.00	0.00	0.00%	299,925.00	-149,411.00	-33.25%
Expense	1,036,913.00	1,027,790.00	0.00	0.00	0.00	0.00	0.00%	13,000.00	13,000.00	0.00%
<b>Total Department: 7000 - CAPITAL PROJECTS:</b>	<b>-587,503.91</b>	<b>-540,607.45</b>	<b>236,840.99</b>	<b>449,336.00</b>	<b>449,336.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>286,925.00</b>	<b>-162,411.00</b>	<b>-36.14%</b>
<b>Total Fund: 215 - SEWER FIXED ASSET REPLACEMENT:</b>	<b>-587,503.91</b>	<b>-540,607.45</b>	<b>236,840.99</b>	<b>449,336.00</b>	<b>449,336.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>286,925.00</b>	<b>-162,411.00</b>	<b>-36.14%</b>
<b>Fund: 220 - SEWER DEV IMPACT FEE</b>										
<b>Department: 7000 - CAPITAL PROJECTS</b>										
Revenue	304,253.22	126,088.10	29,473.49	15,405.00	496,280.00	480,875.00	3,121.55%	18,605.00	-477,675.00	-96.25%
Expense	0.00	0.00	0.00	1,863.00	0.00	-1,863.00	-100.00%	1,863.00	1,863.00	0.00%
<b>Total Department: 7000 - CAPITAL PROJECTS:</b>	<b>304,253.22</b>	<b>126,088.10</b>	<b>29,473.49</b>	<b>13,542.00</b>	<b>496,280.00</b>	<b>482,738.00</b>	<b>3,564.75%</b>	<b>16,742.00</b>	<b>-479,538.00</b>	<b>-96.63%</b>
<b>Total Fund: 220 - SEWER DEV IMPACT FEE:</b>	<b>304,253.22</b>	<b>126,088.10</b>	<b>29,473.49</b>	<b>13,542.00</b>	<b>496,280.00</b>	<b>482,738.00</b>	<b>3,564.75%</b>	<b>16,742.00</b>	<b>-479,538.00</b>	<b>-96.63%</b>
<b>Fund: 225 - WWTP EXPANSION</b>										
<b>Department: 2110 - SEWER OPERATIONS</b>										
Revenue	1,739,621.62	1,741,982.02	1,345,066.80	1,738,870.00	1,738,870.00	0.00	0.00%	1,780,620.00	41,750.00	2.40%
Expense	312,462.50	290,420.66	267,889.20	267,889.00	267,889.00	0.00	0.00%	244,857.00	-23,032.00	-8.60%
<b>Total Department: 2110 - SEWER OPERATIONS:</b>	<b>1,427,159.12</b>	<b>1,451,561.36</b>	<b>1,077,177.60</b>	<b>1,470,981.00</b>	<b>1,470,981.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>1,535,763.00</b>	<b>64,782.00</b>	<b>4.40%</b>
<b>Total Fund: 225 - WWTP EXPANSION:</b>	<b>1,427,159.12</b>	<b>1,451,561.36</b>	<b>1,077,177.60</b>	<b>1,470,981.00</b>	<b>1,470,981.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>1,535,763.00</b>	<b>64,782.00</b>	<b>4.40%</b>
<b>Fund: 240 - WATER</b>										
<b>Department: 2410 - WATER OPERATIONS</b>										
Revenue	1,453,215.09	1,660,084.14	1,896,336.16	1,928,840.00	1,928,840.00	0.00	0.00%	1,896,936.00	-31,904.00	-1.65%
Expense	1,412,080.11	1,266,002.69	960,881.58	1,161,374.60	1,160,031.00	-1,343.60	-0.12%	1,416,682.00	256,651.00	22.12%
<b>Total Department: 2410 - WATER OPERATIONS:</b>	<b>41,134.98</b>	<b>394,081.45</b>	<b>935,454.58</b>	<b>767,465.40</b>	<b>768,809.00</b>	<b>1,343.60</b>	<b>0.18%</b>	<b>480,254.00</b>	<b>-288,555.00</b>	<b>-37.53%</b>
<b>Total Fund: 240 - WATER:</b>	<b>41,134.98</b>	<b>394,081.45</b>	<b>935,454.58</b>	<b>767,465.40</b>	<b>768,809.00</b>	<b>1,343.60</b>	<b>0.18%</b>	<b>480,254.00</b>	<b>-288,555.00</b>	<b>-37.53%</b>



**Budget Comparison Report**

Account Typ...	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2018-2019 MID YEAR	2018-2019 FINAL	Increase / (Decrease)	2019-2020 PRELIMINARY	Increase / (Decrease)		
<b>Fund: 245 - WATER TCP123</b>										
<b>Department: 2420 - WATER - TCP123</b>										
Revenue	19,637.70	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense	11,878.00	13,115.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Department: 2420 - WATER - TCP123:</b>	<b>7,759.70</b>	<b>-13,115.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 245 - WATER TCP123:</b>	<b>7,759.70</b>	<b>-13,115.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 250 - WATER DEV IMPACT FEE</b>										
<b>Department: 7000 - CAPITAL PROJECTS</b>										
Revenue	105,365.03	44,517.04	10,290.04	14,093.00	136,908.00	122,815.00	871.46%	7,500.00	-129,408.00	-94.52%
Expense	0.00	0.00	0.00	1,863.00	0.00	-1,863.00	-100.00%	1,863.00	1,863.00	0.00%
<b>Total Department: 7000 - CAPITAL PROJECTS:</b>	<b>105,365.03</b>	<b>44,517.04</b>	<b>10,290.04</b>	<b>12,230.00</b>	<b>136,908.00</b>	<b>124,678.00</b>	<b>1,019.44%</b>	<b>5,637.00</b>	<b>-131,271.00</b>	<b>-95.88%</b>
<b>Total Fund: 250 - WATER DEV IMPACT FEE:</b>	<b>105,365.03</b>	<b>44,517.04</b>	<b>10,290.04</b>	<b>12,230.00</b>	<b>136,908.00</b>	<b>124,678.00</b>	<b>1,019.44%</b>	<b>5,637.00</b>	<b>-131,271.00</b>	<b>-95.88%</b>
<b>Fund: 255 - WATER FIXED ASSET REPLACEMENT</b>										
<b>Department: 7000 - CAPITAL PROJECTS</b>										
Revenue	187,899.35	383,509.87	168,224.49	4,987,682.00	4,987,682.00	0.00	0.00%	2,025,332.00	-2,962,350.00	-59.39%
Expense	0.00	30,887.50	309,614.86	8,127,753.00	8,127,753.00	0.00	0.00%	1,836,250.00	-6,291,503.00	-77.41%
<b>Total Department: 7000 - CAPITAL PROJECTS:</b>	<b>187,899.35</b>	<b>352,622.37</b>	<b>-141,390.37</b>	<b>-3,140,071.00</b>	<b>-3,140,071.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>189,082.00</b>	<b>3,329,153.00</b>	<b>-106.02%</b>
<b>Total Fund: 255 - WATER FIXED ASSET REPLACEMENT:</b>	<b>187,899.35</b>	<b>352,622.37</b>	<b>-141,390.37</b>	<b>-3,140,071.00</b>	<b>-3,140,071.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>189,082.00</b>	<b>3,329,153.00</b>	<b>-106.02%</b>
<b>Fund: 270 - COMMUNITY/SENIOR CENTER</b>										
<b>Department: 2710 - COMMUNITY/SENIOR CENTER</b>										
Revenue	21,980.00	58,957.50	27,550.00	31,700.00	28,700.00	-3,000.00	-9.46%	31,700.00	3,000.00	10.45%
Expense	52,459.73	75,463.35	24,141.24	32,210.00	32,210.00	0.00	0.00%	31,700.00	-510.00	-1.58%
<b>Total Department: 2710 - COMMUNITY/SENIOR CENTER:</b>	<b>-30,479.73</b>	<b>-16,505.85</b>	<b>3,408.76</b>	<b>-510.00</b>	<b>-3,510.00</b>	<b>-3,000.00</b>	<b>588.24%</b>	<b>0.00</b>	<b>3,510.00</b>	<b>-100.00%</b>
<b>Total Fund: 270 - COMMUNITY/SENIOR CENTER:</b>	<b>-30,479.73</b>	<b>-16,505.85</b>	<b>3,408.76</b>	<b>-510.00</b>	<b>-3,510.00</b>	<b>-3,000.00</b>	<b>588.24%</b>	<b>0.00</b>	<b>3,510.00</b>	<b>-100.00%</b>
<b>Fund: 280 - USF COMMUNITY CENTER</b>										
<b>Department: 2810 - USF COMMUNITY CENTER</b>										
Revenue	13,593.50	14,792.00	15,017.00	14,500.00	14,500.00	0.00	0.00%	14,500.00	0.00	0.00%
Expense	18,762.04	15,585.98	13,453.23	17,720.00	17,720.00	0.00	0.00%	17,920.00	200.00	1.13%
<b>Total Department: 2810 - USF COMMUNITY CENTER:</b>	<b>-5,168.54</b>	<b>-793.98</b>	<b>1,563.77</b>	<b>-3,220.00</b>	<b>-3,220.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>-3,420.00</b>	<b>-200.00</b>	<b>6.21%</b>
<b>Total Fund: 280 - USF COMMUNITY CENTER:</b>	<b>-5,168.54</b>	<b>-793.98</b>	<b>1,563.77</b>	<b>-3,220.00</b>	<b>-3,220.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>-3,420.00</b>	<b>-200.00</b>	<b>6.21%</b>
<b>Fund: 310 - GARBAGE</b>										
<b>Department: 3110 - GARBAGE</b>										
Revenue	496,293.30	504,020.75	531,836.74	510,000.00	510,000.00	0.00	0.00%	531,380.00	21,380.00	4.19%
Expense	496,224.60	493,575.66	445,098.68	510,155.00	510,155.00	0.00	0.00%	531,380.00	21,225.00	4.16%

**Budget Comparison Report**

Account Typ...	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2018-2019 MID YEAR	2018-2019 FINAL	Increase / (Decrease)		2019-2020 PRELIMINARY	Increase / (Decrease)	
<b>Total Department: 3110 - GARBAGE:</b>	<b>68.70</b>	<b>10,445.09</b>	<b>86,738.06</b>	<b>-155.00</b>	<b>-155.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>155.00</b>	<b>-100.00%</b>
<b>Total Fund: 310 - GARBAGE:</b>	<b>68.70</b>	<b>10,445.09</b>	<b>86,738.06</b>	<b>-155.00</b>	<b>-155.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>155.00</b>	<b>-100.00%</b>
<b>Fund: 320 - GAS TAX 2103</b>										
<b>Department: 8000 - STREET PROJECTS</b>										
Revenue	21,678.93	36,944.75	32,625.38	27,499.00	28,106.00	607.00	2.21%	66,246.00	38,140.00	135.70%
Expense	42,591.07	19,363.01	37,695.00	40,600.00	40,600.00	0.00	0.00%	40,600.00	0.00	0.00%
<b>Total Department: 8000 - STREET PROJECTS:</b>	<b>-20,912.14</b>	<b>17,581.74</b>	<b>-5,069.62</b>	<b>-13,101.00</b>	<b>-12,494.00</b>	<b>607.00</b>	<b>-4.63%</b>	<b>25,646.00</b>	<b>38,140.00</b>	<b>-305.27%</b>
<b>Total Fund: 320 - GAS TAX 2103:</b>	<b>-20,912.14</b>	<b>17,581.74</b>	<b>-5,069.62</b>	<b>-13,101.00</b>	<b>-12,494.00</b>	<b>607.00</b>	<b>-4.63%</b>	<b>25,646.00</b>	<b>38,140.00</b>	<b>-305.27%</b>
<b>Fund: 321 - GAS TAX 2105</b>										
<b>Department: 8000 - STREET PROJECTS</b>										
Revenue	36,308.92	39,782.93	38,523.66	43,307.00	42,896.00	-411.00	-0.95%	42,975.00	79.00	0.18%
Expense	73,123.73	26,525.67	22,856.18	33,000.00	33,000.00	0.00	0.00%	33,000.00	0.00	0.00%
<b>Total Department: 8000 - STREET PROJECTS:</b>	<b>-36,814.81</b>	<b>13,257.26</b>	<b>15,667.48</b>	<b>10,307.00</b>	<b>9,896.00</b>	<b>-411.00</b>	<b>-3.99%</b>	<b>9,975.00</b>	<b>79.00</b>	<b>0.80%</b>
<b>Total Fund: 321 - GAS TAX 2105:</b>	<b>-36,814.81</b>	<b>13,257.26</b>	<b>15,667.48</b>	<b>10,307.00</b>	<b>9,896.00</b>	<b>-411.00</b>	<b>-3.99%</b>	<b>9,975.00</b>	<b>79.00</b>	<b>0.80%</b>
<b>Fund: 322 - GAS TAX 2106</b>										
<b>Department: 8000 - STREET PROJECTS</b>										
Revenue	29,419.18	27,772.26	27,576.56	30,244.00	29,209.00	-1,035.00	-3.42%	30,045.00	836.00	2.86%
Expense	27,924.96	23,131.47	37,490.07	25,000.00	25,000.00	0.00	0.00%	30,045.00	5,045.00	20.18%
<b>Total Department: 8000 - STREET PROJECTS:</b>	<b>1,494.22</b>	<b>4,640.79</b>	<b>-9,913.51</b>	<b>5,244.00</b>	<b>4,209.00</b>	<b>-1,035.00</b>	<b>-19.74%</b>	<b>0.00</b>	<b>-4,209.00</b>	<b>-100.00%</b>
<b>Total Fund: 322 - GAS TAX 2106:</b>	<b>1,494.22</b>	<b>4,640.79</b>	<b>-9,913.51</b>	<b>5,244.00</b>	<b>4,209.00</b>	<b>-1,035.00</b>	<b>-19.74%</b>	<b>0.00</b>	<b>-4,209.00</b>	<b>-100.00%</b>
<b>Fund: 323 - GAS TAX 2107</b>										
<b>Department: 8000 - STREET PROJECTS</b>										
Revenue	50,935.73	51,775.05	48,047.26	56,878.00	53,250.00	-3,628.00	-6.38%	56,128.00	2,878.00	5.40%
Expense	50,630.18	50,645.00	34,983.75	48,000.00	48,000.00	0.00	0.00%	48,000.00	0.00	0.00%
<b>Total Department: 8000 - STREET PROJECTS:</b>	<b>305.55</b>	<b>1,130.05</b>	<b>13,063.51</b>	<b>8,878.00</b>	<b>5,250.00</b>	<b>-3,628.00</b>	<b>-40.87%</b>	<b>8,128.00</b>	<b>2,878.00</b>	<b>54.82%</b>
<b>Total Fund: 323 - GAS TAX 2107:</b>	<b>305.55</b>	<b>1,130.05</b>	<b>13,063.51</b>	<b>8,878.00</b>	<b>5,250.00</b>	<b>-3,628.00</b>	<b>-40.87%</b>	<b>8,128.00</b>	<b>2,878.00</b>	<b>54.82%</b>
<b>Fund: 324 - GAS TAX 2107.5</b>										
<b>Department: 8000 - STREET PROJECTS</b>										
Revenue	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%
Expense	2,000.00	2,000.00	750.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
<b>Total Department: 8000 - STREET PROJECTS:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 324 - GAS TAX 2107.5:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 325 - MEASURE L SALES TAX - ROADS</b>										
<b>Department: 8000 - STREET PROJECTS</b>										
Revenue	0.00	362,345.43	311,705.89	306,600.00	278,000.00	-28,600.00	-9.33%	372,535.00	94,535.00	34.01%

**Budget Comparison Report**

Account Typ...	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2018-2019 MID YEAR	2018-2019 FINAL	Increase / (Decrease)		2019-2020 PRELIMINARY	Increase / (Decrease)	
Expense	0.00	69,733.57	14,720.41	255,104.00	255,104.00	0.00	0.00%	285,600.00	30,496.00	11.95%
<b>Total Department: 8000 - STREET PROJECTS:</b>	<b>0.00</b>	<b>292,611.86</b>	<b>296,985.48</b>	<b>51,496.00</b>	<b>22,896.00</b>	<b>-28,600.00</b>	<b>-55.54%</b>	<b>86,935.00</b>	<b>64,039.00</b>	<b>279.70%</b>
<b>Total Fund: 325 - MEASURE L SALES TAX - ROADS:</b>	<b>0.00</b>	<b>292,611.86</b>	<b>296,985.48</b>	<b>51,496.00</b>	<b>22,896.00</b>	<b>-28,600.00</b>	<b>-55.54%</b>	<b>86,935.00</b>	<b>64,039.00</b>	<b>279.70%</b>
<b>Fund: 326 - SB 1-ROADS MAINTENANCE REHABILITATION</b>										
<b>Department: 8000 - STREET PROJECTS</b>										
Revenue	0.00	50,143.05	98,684.72	122,662.00	122,662.00	0.00	0.00%	127,173.00	4,511.00	3.68%
Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Department: 8000 - STREET PROJECTS:</b>	<b>0.00</b>	<b>50,143.05</b>	<b>98,684.72</b>	<b>122,662.00</b>	<b>122,662.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>127,173.00</b>	<b>4,511.00</b>	<b>3.68%</b>
<b>Total Fund: 326 - SB 1-ROADS MAINTENANCE REHABILITATION:</b>	<b>0.00</b>	<b>50,143.05</b>	<b>98,684.72</b>	<b>122,662.00</b>	<b>122,662.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>127,173.00</b>	<b>4,511.00</b>	<b>3.68%</b>
<b>Fund: 340 - LANDSCAPE LIGHTING DISTRICT</b>										
<b>Department: 3405 - BRITTANY WOODS</b>										
Revenue	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%
Expense	8,679.55	5,663.76	5,799.71	7,801.00	7,801.00	0.00	0.00%	7,801.00	0.00	0.00%
<b>Total Department: 3405 - BRITTANY WOODS:</b>	<b>-785.93</b>	<b>2,358.24</b>	<b>-1,707.71</b>	<b>259.00</b>	<b>259.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>259.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 3410 - CENTRAL HUGHSON 2</b>										
Revenue	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%
Expense	6,934.95	5,007.80	4,293.69	8,009.00	8,009.00	0.00	0.00%	8,009.00	0.00	0.00%
<b>Total Department: 3410 - CENTRAL HUGHSON 2:</b>	<b>7,132.07</b>	<b>10,054.06</b>	<b>3,502.91</b>	<b>6,605.00</b>	<b>6,605.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>6,605.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 3415 - FEATHERS GLEN</b>										
Revenue	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%
Expense	15,510.74	14,041.53	8,377.46	13,294.00	13,294.00	0.00	0.00%	13,294.00	0.00	0.00%
<b>Total Department: 3415 - FEATHERS GLEN:</b>	<b>-8,307.30</b>	<b>-2,727.40</b>	<b>-1,014.91</b>	<b>0.70</b>	<b>0.70</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.70</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 3420 - FONTANA RANCH NORTH</b>										
Revenue	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%
Expense	11,941.18	7,757.21	14,349.67	19,832.00	19,832.00	0.00	0.00%	19,832.00	0.00	0.00%
<b>Total Department: 3420 - FONTANA RANCH NORTH:</b>	<b>3,898.72</b>	<b>8,756.17</b>	<b>-1,721.67</b>	<b>3,150.96</b>	<b>3,150.96</b>	<b>0.00</b>	<b>0.00%</b>	<b>3,150.96</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 3425 - FONTANA RANCH SOUTH</b>										
Revenue	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%
Expense	14,157.20	7,757.68	10,712.65	10,692.00	10,692.00	0.00	0.00%	10,692.00	0.00	0.00%
<b>Total Department: 3425 - FONTANA RANCH SOUTH:</b>	<b>-2,231.56</b>	<b>5,070.86</b>	<b>-3,533.53</b>	<b>2,936.16</b>	<b>2,936.16</b>	<b>0.00</b>	<b>0.00%</b>	<b>2,936.16</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 3430 - RHAPSODY 1</b>										
Revenue	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%
Expense	5,497.73	4,098.08	3,852.39	6,637.00	6,637.00	0.00	0.00%	6,637.00	0.00	0.00%
<b>Total Department: 3430 - RHAPSODY 1:</b>	<b>1,097.79</b>	<b>2,741.12</b>	<b>-584.39</b>	<b>157.00</b>	<b>157.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>157.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 3435 - RHAPSODY 2</b>										
Revenue	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 Typ...	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2018-2019 MID YEAR	2018-2019 FINAL	Increase / (Decrease)		2019-2020 PRELIMINARY	Increase / (Decrease)	
Expense	7,409.86	6,279.66	6,168.55	7,625.00	7,625.00	0.00	0.00%	7,625.00	0.00	0.00%
<b>Total Department: 3435 - RHAPSODY 2:</b>	<b>-666.09</b>	<b>2,732.91</b>	<b>115.13</b>	<b>5,383.32</b>	<b>5,383.32</b>	<b>0.00</b>	<b>0.00%</b>	<b>5,383.32</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 3440 - SANTA FE ESTATES 1</b>										
Revenue	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%
Expense	15,509.06	10,676.28	11,698.75	9,393.00	9,393.00	0.00	0.00%	9,393.00	0.00	0.00%
<b>Total Department: 3440 - SANTA FE ESTATES 1:</b>	<b>-8,315.06</b>	<b>-3,452.28</b>	<b>-7,804.75</b>	<b>-2,133.00</b>	<b>-2,133.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>-2,133.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 3445 - SANTA FE ESTATES 2</b>										
Revenue	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%
Expense	13,999.53	8,374.31	9,453.32	8,893.00	8,893.00	0.00	0.00%	8,893.00	0.00	0.00%
<b>Total Department: 3445 - SANTA FE ESTATES 2:</b>	<b>-7,399.39</b>	<b>-1,760.13</b>	<b>-6,193.82</b>	<b>-2,244.00</b>	<b>-2,244.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>-2,244.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 3450 - STARN ESTATES</b>										
Revenue	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%
Expense	6,589.01	4,918.74	3,730.99	7,679.00	7,679.00	0.00	0.00%	7,679.00	0.00	0.00%
<b>Total Department: 3450 - STARN ESTATES:</b>	<b>1,029.61</b>	<b>2,630.22</b>	<b>313.34</b>	<b>10.00</b>	<b>10.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>10.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 3455 - STERLING GLEN 3</b>										
Revenue	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%
Expense	15,206.26	8,647.52	8,020.76	14,556.00	14,556.00	0.00	0.00%	14,556.00	0.00	0.00%
<b>Total Department: 3455 - STERLING GLEN 3:</b>	<b>2,670.32</b>	<b>10,432.68</b>	<b>1,816.47</b>	<b>5,133.56</b>	<b>5,133.56</b>	<b>0.00</b>	<b>0.00%</b>	<b>5,133.56</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 3460 - SUNGLOW</b>										
Revenue	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%
Expense	9,743.31	5,718.72	4,832.79	9,575.00	9,575.00	0.00	0.00%	9,575.00	0.00	0.00%
<b>Total Department: 3460 - SUNGLOW:</b>	<b>-190.93</b>	<b>3,968.02</b>	<b>114.95</b>	<b>104.00</b>	<b>104.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>104.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 3465 - WALNUT HAVEN 3</b>										
Revenue	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%
Expense	6,106.08	5,001.98	4,303.34	5,901.00	5,901.00	0.00	0.00%	5,901.00	0.00	0.00%
<b>Total Department: 3465 - WALNUT HAVEN 3:</b>	<b>-372.68</b>	<b>1,086.62</b>	<b>-1,322.34</b>	<b>61.00</b>	<b>61.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>61.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 340 - LANDSCAPE LIGHTING DISTRICT:</b>	<b>-12,440.43</b>	<b>41,891.09</b>	<b>-18,020.32</b>	<b>19,423.70</b>	<b>19,423.70</b>	<b>0.00</b>	<b>0.00%</b>	<b>19,423.70</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 350 - BENEFIT ASSESSMENT DISTRICT</b>										
<b>Department: 3505 - CENTRAL HUGHSON 2</b>										
Revenue	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%
Expense	1,426.77	978.58	1,984.16	2,467.00	2,467.00	0.00	0.00%	2,467.00	0.00	0.00%
<b>Total Department: 3505 - CENTRAL HUGHSON 2:</b>	<b>6,553.25</b>	<b>7,311.63</b>	<b>2,873.38</b>	<b>5,831.00</b>	<b>5,831.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>5,831.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 3510 - FEATHERS GLEN</b>										
Revenue	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%
Expense	7,899.73	6,632.98	7,357.29	9,491.00	9,491.00	0.00	0.00%	9,491.00	0.00	0.00%
<b>Total Department: 3510 - FEATHERS GLEN:</b>	<b>1,134.07</b>	<b>3,025.54</b>	<b>-1,572.53</b>	<b>847.72</b>	<b>847.72</b>	<b>0.00</b>	<b>0.00%</b>	<b>847.72</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Comparison Report**

Account Typ...	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2018-2019 MID YEAR	2018-2019 FINAL	Increase / (Decrease)		2019-2020 PRELIMINARY	Increase / (Decrease)	
<b>Department: 3515 - FONTANA RANCH NORTH</b>										
Revenue	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%
Expense	3,815.34	3,181.39	3,628.76	4,812.00	4,812.00	0.00	0.00%	4,812.00	0.00	0.00%
<b>Total Department: 3515 - FONTANA RANCH NORTH:</b>	<b>16,492.40</b>	<b>13,675.35</b>	<b>9,311.24</b>	<b>18,738.80</b>	<b>18,738.80</b>	<b>0.00</b>	<b>0.00%</b>	<b>18,738.80</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 3520 - FONTANA RANCH SOUTH</b>										
Revenue	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%
Expense	12,079.67	10,793.85	9,858.25	11,704.00	11,704.00	0.00	0.00%	11,704.00	0.00	0.00%
<b>Total Department: 3520 - FONTANA RANCH SOUTH:</b>	<b>-1,550.67</b>	<b>458.43</b>	<b>-3,515.16</b>	<b>337.12</b>	<b>337.12</b>	<b>0.00</b>	<b>0.00%</b>	<b>337.12</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 3525 - STERLING GLEN 3</b>										
Revenue	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%
Expense	4,790.00	3,640.32	4,256.56	5,680.00	5,680.00	0.00	0.00%	5,680.00	0.00	0.00%
<b>Total Department: 3525 - STERLING GLEN 3:</b>	<b>7,453.48</b>	<b>9,442.54</b>	<b>2,530.62</b>	<b>7,881.94</b>	<b>7,881.94</b>	<b>0.00</b>	<b>0.00%</b>	<b>7,881.94</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 350 - BENEFIT ASSESSMENT DISTRICT:</b>	<b>30,082.53</b>	<b>33,913.49</b>	<b>9,627.55</b>	<b>33,636.58</b>	<b>33,636.58</b>	<b>0.00</b>	<b>0.00%</b>	<b>33,636.58</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 360 - COMMUNITY FACILITIES DISTRICT</b>										
<b>Department: 3605 - PROVINCE PLACE</b>										
Revenue	0.00	0.00	8,856.02	8,833.00	8,833.00	0.00	0.00%	8,833.00	0.00	0.00%
Expense	0.00	0.00	794.96	3,600.00	3,600.00	0.00	0.00%	3,600.00	0.00	0.00%
<b>Total Department: 3605 - PROVINCE PLACE:</b>	<b>0.00</b>	<b>0.00</b>	<b>8,061.06</b>	<b>5,233.00</b>	<b>5,233.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>5,233.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 360 - COMMUNITY FACILITIES DISTRICT:</b>	<b>0.00</b>	<b>0.00</b>	<b>8,061.06</b>	<b>5,233.00</b>	<b>5,233.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>5,233.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 370 - COMMUNITY ENHANCEMENT DEV IMPACT FEE</b>										
<b>Department: 7000 - CAPITAL PROJECTS</b>										
Revenue	27,310.10	11,269.49	2,415.74	3,074.00	36,338.00	33,264.00	1,082.11%	1,863.00	-34,475.00	-94.87%
Expense	0.00	0.00	0.00	1,863.00	0.00	-1,863.00	-100.00%	1,863.00	1,863.00	0.00%
<b>Total Department: 7000 - CAPITAL PROJECTS:</b>	<b>27,310.10</b>	<b>11,269.49</b>	<b>2,415.74</b>	<b>1,211.00</b>	<b>36,338.00</b>	<b>35,127.00</b>	<b>2,900.66%</b>	<b>0.00</b>	<b>-36,338.00</b>	<b>-100.00%</b>
<b>Total Fund: 370 - COMMUNITY ENHANCEMENT DEV IMPACT FEE:</b>	<b>27,310.10</b>	<b>11,269.49</b>	<b>2,415.74</b>	<b>1,211.00</b>	<b>36,338.00</b>	<b>35,127.00</b>	<b>2,900.66%</b>	<b>0.00</b>	<b>-36,338.00</b>	<b>-100.00%</b>
<b>Fund: 371 - TRENCH CUT FUND</b>										
<b>Department: 8000 - STREET PROJECTS</b>										
Revenue	182.50	773.80	0.00	200.00	200.00	0.00	0.00%	0.00	-200.00	-100.00%
Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	77,000.00	77,000.00	0.00%
<b>Total Department: 8000 - STREET PROJECTS:</b>	<b>182.50</b>	<b>773.80</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>-77,000.00</b>	<b>-77,200.00</b>	<b>-38,600.00%</b>
<b>Total Fund: 371 - TRENCH CUT FUND:</b>	<b>182.50</b>	<b>773.80</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>-77,000.00</b>	<b>-77,200.00</b>	<b>-38,600.00%</b>
<b>Fund: 372 - IT RESERVE</b>										
<b>Department: 3720 - INFORMATION TECHNOLOGY</b>										
Revenue	15,000.00	15,039.92	11,552.51	15,000.00	15,000.00	0.00	0.00%	10,250.00	-4,750.00	-31.67%
Expense	1,991.95	23,063.29	7,498.19	17,700.00	17,700.00	0.00	0.00%	26,000.00	8,300.00	46.89%

**Budget Comparison Report**

Account Typ...	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2018-2019 MID YEAR	2018-2019 FINAL	Increase / (Decrease)		2019-2020 PRELIMINARY	Increase / (Decrease)	
<b>Total Department: 3720 - INFORMATION TECHNOLOGY:</b>	13,008.05	-8,023.37	4,054.32	-2,700.00	-2,700.00	0.00	0.00%	-15,750.00	-13,050.00	483.33%
<b>Total Fund: 372 - IT RESERVE:</b>	13,008.05	-8,023.37	4,054.32	-2,700.00	-2,700.00	0.00	0.00%	-15,750.00	-13,050.00	483.33%
<b>Fund: 374 - DIABILITY ACCESS AND EDUCATION</b>										
<b>Department: 3740 - DISABILITY ACCESS AND EDUCATION</b>										
Revenue	0.00	54.72	1,128.60	1,026.00	1,026.00	0.00	0.00%	1,050.00	24.00	2.34%
<b>Total Department: 3740 - DISABILITY ACCESS AND EDUCATION:</b>	<b>0.00</b>	<b>54.72</b>	<b>1,128.60</b>	<b>1,026.00</b>	<b>1,026.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>1,050.00</b>	<b>24.00</b>	<b>2.34%</b>
<b>Total Fund: 374 - DIABILITY ACCESS AND EDUCATION:</b>	<b>0.00</b>	<b>54.72</b>	<b>1,128.60</b>	<b>1,026.00</b>	<b>1,026.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>1,050.00</b>	<b>24.00</b>	<b>2.34%</b>
<b>Fund: 381 - AB109 PUBLIC SAFETY</b>										
<b>Department: 3810 - REALIGNMENT</b>										
Revenue	6,064.28	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense	6,064.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Department: 3810 - REALIGNMENT:</b>	<b>0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 381 - AB109 PUBLIC SAFETY:</b>	<b>0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 382 - ASSET FORFEITURE</b>										
<b>Department: 3820 - ASSET FORFEITURE</b>										
Expense	5,335.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Department: 3820 - ASSET FORFEITURE:</b>	<b>5,335.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 382 - ASSET FORFEITURE:</b>	<b>5,335.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 383 - VEHICLE ABATEMENT</b>										
<b>Department: 3830 - VEHICLE ABATEMENT</b>										
Revenue	14,997.12	8,154.92	9,683.92	4,000.00	4,000.00	0.00	0.00%	7,500.00	3,500.00	87.50%
Expense	9,000.00	9,000.00	6,750.00	9,000.00	9,000.00	0.00	0.00%	10,000.00	1,000.00	11.11%
<b>Total Department: 3830 - VEHICLE ABATEMENT:</b>	<b>5,997.12</b>	<b>-845.08</b>	<b>2,933.92</b>	<b>-5,000.00</b>	<b>-5,000.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>-2,500.00</b>	<b>2,500.00</b>	<b>-50.00%</b>
<b>Total Fund: 383 - VEHICLE ABATEMENT:</b>	<b>5,997.12</b>	<b>-845.08</b>	<b>2,933.92</b>	<b>-5,000.00</b>	<b>-5,000.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>-2,500.00</b>	<b>2,500.00</b>	<b>-50.00%</b>
<b>Fund: 384 - SUPPLEMENTAL LAW ENFORCEMENT SERVICE FUND</b>										
<b>Department: 3840 - SUPPLEMENTAL LAW ENFORCEMENT</b>										
Revenue	129,366.05	140,451.60	149,417.15	100,000.00	100,000.00	0.00	0.00%	150,500.00	50,500.00	50.50%
Expense	71,000.00	88,212.30	63,929.27	100,000.00	100,000.00	0.00	0.00%	196,156.00	96,156.00	96.16%
<b>Total Department: 3840 - SUPPLEMENTAL LAW ENFORCEMENT:</b>	<b>58,366.05</b>	<b>52,239.30</b>	<b>85,487.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>-45,656.00</b>	<b>-45,656.00</b>	<b>0.00%</b>
<b>Total Fund: 384 - SUPPLEMENTAL LAW ENFORCEMENT SERVICE F..</b>	<b>58,366.05</b>	<b>52,239.30</b>	<b>85,487.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>-45,656.00</b>	<b>-45,656.00</b>	<b>0.00%</b>
<b>Fund: 392 - 94-STBG-799 HOUSING REHAB</b>										
<b>Department: 3900 - HOUSING</b>										
Revenue	58,341.68	861.87	14,566.53	1,200.00	1,200.00	0.00	0.00%	600.00	-600.00	-50.00%
<b>Total Department: 3900 - HOUSING:</b>	<b>58,341.68</b>	<b>861.87</b>	<b>14,566.53</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>600.00</b>	<b>-600.00</b>	<b>-50.00%</b>
<b>Total Fund: 392 - 94-STBG-799 HOUSING REHAB:</b>	<b>58,341.68</b>	<b>861.87</b>	<b>14,566.53</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>600.00</b>	<b>-600.00</b>	<b>-50.00%</b>

**Budget Comparison Report**

Account Typ...	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2018-2019 MID YEAR	2018-2019 FINAL	Increase / (Decrease)		2019-2020 PRELIMINARY	Increase / (Decrease)	
<b>Fund: 393 - HOME PROGRAM GRANT FTHBS</b>										
<b>Department: 3900 - HOUSING</b>										
Revenue	0.00	2.10	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Department: 3900 - HOUSING:</b>	<b>0.00</b>	<b>2.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 393 - HOME PROGRAM GRANT FTHBS:</b>	<b>0.00</b>	<b>2.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 394 - 96-STBG-1013 REHAB</b>										
<b>Department: 3900 - HOUSING</b>										
Revenue	2,520.77	8,669.77	671.14	2,150.00	2,150.00	0.00	0.00%	600.00	-1,550.00	-72.09%
Expense	37.00	-20.00	15.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Department: 3900 - HOUSING:</b>	<b>2,483.77</b>	<b>8,689.77</b>	<b>656.14</b>	<b>2,150.00</b>	<b>2,150.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>600.00</b>	<b>-1,550.00</b>	<b>-72.09%</b>
<b>Total Fund: 394 - 96-STBG-1013 REHAB:</b>	<b>2,483.77</b>	<b>8,689.77</b>	<b>656.14</b>	<b>2,150.00</b>	<b>2,150.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>600.00</b>	<b>-1,550.00</b>	<b>-72.09%</b>
<b>Fund: 410 - LOCAL TRANSPORATION</b>										
<b>Department: 8000 - STREET PROJECTS</b>										
Revenue	52,588.68	115.99	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense	67,920.77	35,012.92	0.00	20,000.00	20,000.00	0.00	0.00%	0.00	-20,000.00	-100.00%
<b>Total Department: 8000 - STREET PROJECTS:</b>	<b>-15,332.09</b>	<b>-34,896.93</b>	<b>0.00</b>	<b>-20,000.00</b>	<b>-20,000.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>20,000.00</b>	<b>-100.00%</b>
<b>Total Fund: 410 - LOCAL TRANSPORATION:</b>	<b>-15,332.09</b>	<b>-34,896.93</b>	<b>0.00</b>	<b>-20,000.00</b>	<b>-20,000.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>20,000.00</b>	<b>-100.00%</b>
<b>Fund: 415 - LOCAL TRANSPORATION NON MOTORIZED</b>										
<b>Department: 8000 - STREET PROJECTS</b>										
Revenue	6,333.00	0.00	12,062.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense	0.00	0.00	5,925.00	7,082.00	0.00	-7,082.00	-100.00%	0.00	0.00	0.00%
<b>Total Department: 8000 - STREET PROJECTS:</b>	<b>6,333.00</b>	<b>0.00</b>	<b>6,137.00</b>	<b>-7,082.00</b>	<b>0.00</b>	<b>7,082.00</b>	<b>-100.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 415 - LOCAL TRANSPORATION NON MOTORIZED:</b>	<b>6,333.00</b>	<b>0.00</b>	<b>6,137.00</b>	<b>-7,082.00</b>	<b>0.00</b>	<b>7,082.00</b>	<b>-100.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 420 - TRANPORTATION STREET PROJECTS</b>										
<b>Department: 8000 - STREET PROJECTS</b>										
Revenue	357,159.42	52,762.72	40,000.00	133,445.00	133,445.00	0.00	0.00%	100,000.00	-33,445.00	-25.06%
Expense	392,554.87	42,165.52	11,861.02	78,290.00	78,290.00	0.00	0.00%	66,428.98	-11,861.02	-15.15%
<b>Total Department: 8000 - STREET PROJECTS:</b>	<b>-35,395.45</b>	<b>10,597.20</b>	<b>28,138.98</b>	<b>55,155.00</b>	<b>55,155.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>33,571.02</b>	<b>-21,583.98</b>	<b>-39.13%</b>
<b>Total Fund: 420 - TRANPORTATION STREET PROJECTS:</b>	<b>-35,395.45</b>	<b>10,597.20</b>	<b>28,138.98</b>	<b>55,155.00</b>	<b>55,155.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>33,571.02</b>	<b>-21,583.98</b>	<b>-39.13%</b>
<b>Fund: 425 - PUBLIC WORKS STREET PROJECTS - CDBG</b>										
<b>Department: 8000 - STREET PROJECTS</b>										
Revenue	58,460.40	65,971.17	331,885.86	432,884.00	432,884.00	0.00	0.00%	0.00	-432,884.00	-100.00%
Expense	-1,985.50	79,650.00	342,944.62	353,234.00	353,234.00	0.00	0.00%	0.00	-353,234.00	-100.00%
<b>Total Department: 8000 - STREET PROJECTS:</b>	<b>60,445.90</b>	<b>-13,678.83</b>	<b>-11,058.76</b>	<b>79,650.00</b>	<b>79,650.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>-79,650.00</b>	<b>-100.00%</b>
<b>Total Fund: 425 - PUBLIC WORKS STREET PROJECTS - CDBG:</b>	<b>60,445.90</b>	<b>-13,678.83</b>	<b>-11,058.76</b>	<b>79,650.00</b>	<b>79,650.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>-79,650.00</b>	<b>-100.00%</b>

**Budget Comparison Report**

Account Typ...	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2018-2019 MID YEAR	2018-2019 FINAL	Increase / (Decrease)		2019-2020 PRELIMINARY	Increase / (Decrease)	
<b>Fund: 450 - STORM DRAIN DEV IMPACT FEE</b>										
<b>Department: 7000 - CAPITAL PROJECTS</b>										
Revenue	81,116.83	34,232.07	9,619.60	11,276.00	101,454.00	90,178.00	799.73%	11,100.00	-90,354.00	-89.06%
Expense	483.33	0.00	0.00	1,863.00	0.00	-1,863.00	-100.00%	1,863.00	1,863.00	0.00%
<b>Total Department: 7000 - CAPITAL PROJECTS:</b>	<b>80,633.50</b>	<b>34,232.07</b>	<b>9,619.60</b>	<b>9,413.00</b>	<b>101,454.00</b>	<b>92,041.00</b>	<b>977.81%</b>	<b>9,237.00</b>	<b>-92,217.00</b>	<b>-90.90%</b>
<b>Total Fund: 450 - STORM DRAIN DEV IMPACT FEE:</b>	<b>80,633.50</b>	<b>34,232.07</b>	<b>9,619.60</b>	<b>9,413.00</b>	<b>101,454.00</b>	<b>92,041.00</b>	<b>977.81%</b>	<b>9,237.00</b>	<b>-92,217.00</b>	<b>-90.90%</b>
<b>Fund: 451 - PUBLIC FACILITY DEV IMPACT FEE</b>										
<b>Department: 7000 - CAPITAL PROJECTS</b>										
Revenue	91,751.68	43,169.74	17,720.22	17,665.00	110,800.00	93,135.00	527.23%	15,500.00	-95,300.00	-86.01%
Expense	153,648.73	158,023.55	3,618.76	18,339.00	16,476.00	-1,863.00	-10.16%	1,863.00	-14,613.00	-88.69%
<b>Total Department: 7000 - CAPITAL PROJECTS:</b>	<b>-61,897.05</b>	<b>-114,853.81</b>	<b>14,101.46</b>	<b>-674.00</b>	<b>94,324.00</b>	<b>94,998.00-14,094.66%</b>		<b>13,637.00</b>	<b>-80,687.00</b>	<b>-85.54%</b>
<b>Total Fund: 451 - PUBLIC FACILITY DEV IMPACT FEE:</b>	<b>-61,897.05</b>	<b>-114,853.81</b>	<b>14,101.46</b>	<b>-674.00</b>	<b>94,324.00</b>	<b>94,998.00-14,094.66%</b>		<b>13,637.00</b>	<b>-80,687.00</b>	<b>-85.54%</b>
<b>Fund: 452 - PUBLIC FACILITY STREETS DEV IMPACT FEE</b>										
<b>Department: 8000 - STREET PROJECTS</b>										
Revenue	51,371.14	55,847.13	18,938.13	23,039.00	147,636.00	124,597.00	540.81%	15,000.00	-132,636.00	-89.84%
Expense	0.00	0.00	0.00	1,863.00	0.00	-1,863.00	-100.00%	1,863.00	1,863.00	0.00%
<b>Total Department: 8000 - STREET PROJECTS:</b>	<b>51,371.14</b>	<b>55,847.13</b>	<b>18,938.13</b>	<b>21,176.00</b>	<b>147,636.00</b>	<b>126,460.00</b>	<b>597.19%</b>	<b>13,137.00</b>	<b>-134,499.00</b>	<b>-91.10%</b>
<b>Total Fund: 452 - PUBLIC FACILITY STREETS DEV IMPACT FEE:</b>	<b>51,371.14</b>	<b>55,847.13</b>	<b>18,938.13</b>	<b>21,176.00</b>	<b>147,636.00</b>	<b>126,460.00</b>	<b>597.19%</b>	<b>13,137.00</b>	<b>-134,499.00</b>	<b>-91.10%</b>
<b>Fund: 453 - PARK DEV IMPACT FEE</b>										
<b>Department: 7000 - CAPITAL PROJECTS</b>										
Revenue	72,581.49	30,016.53	6,805.02	8,201.00	96,212.00	88,011.00	1,073.17%	5,000.00	-91,212.00	-94.80%
Expense	95,451.62	0.00	0.00	1,863.00	0.00	-1,863.00	-100.00%	1,863.00	1,863.00	0.00%
<b>Total Department: 7000 - CAPITAL PROJECTS:</b>	<b>-22,870.13</b>	<b>30,016.53</b>	<b>6,805.02</b>	<b>6,338.00</b>	<b>96,212.00</b>	<b>89,874.00</b>	<b>1,418.02%</b>	<b>3,137.00</b>	<b>-93,075.00</b>	<b>-96.74%</b>
<b>Total Fund: 453 - PARK DEV IMPACT FEE:</b>	<b>-22,870.13</b>	<b>30,016.53</b>	<b>6,805.02</b>	<b>6,338.00</b>	<b>96,212.00</b>	<b>89,874.00</b>	<b>1,418.02%</b>	<b>3,137.00</b>	<b>-93,075.00</b>	<b>-96.74%</b>
<b>Fund: 454 - PARKLAND IN LIEU</b>										
<b>Department: 7000 - CAPITAL PROJECTS</b>										
Revenue	54,571.86	22,894.62	5,412.67	6,473.00	72,176.00	65,703.00	1,015.03%	2,500.00	-69,676.00	-96.54%
Expense	0.00	0.00	299,771.20	296,863.00	295,000.00	-1,863.00	-0.63%	1,863.00	-293,137.00	-99.37%
<b>Total Department: 7000 - CAPITAL PROJECTS:</b>	<b>54,571.86</b>	<b>22,894.62</b>	<b>-294,358.53</b>	<b>-290,390.00</b>	<b>-222,824.00</b>	<b>67,566.00</b>	<b>-23.27%</b>	<b>637.00</b>	<b>223,461.00</b>	<b>-100.29%</b>
<b>Total Fund: 454 - PARKLAND IN LIEU:</b>	<b>54,571.86</b>	<b>22,894.62</b>	<b>-294,358.53</b>	<b>-290,390.00</b>	<b>-222,824.00</b>	<b>67,566.00</b>	<b>-23.27%</b>	<b>637.00</b>	<b>223,461.00</b>	<b>-100.29%</b>
<b>Fund: 510 - WATER/SEWER DEPOSIT</b>										
<b>Department: 2410 - WATER OPERATIONS</b>										
Revenue	178.81	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Department: 2410 - WATER OPERATIONS:</b>	<b>178.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 510 - WATER/SEWER DEPOSIT:</b>	<b>178.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>



**Budget Comparison Report**

Account Typ...	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2018-2019 MID YEAR	2018-2019 FINAL	Increase / (Decrease)	2019-2020 PRELIMINARY	Increase / (Decrease)		
<b>Fund: 520 - RDA SUCCESSOR AGENCY</b>										
<b>Department: 5210 - RDA SUCCESSOR AGENCY</b>										
Revenue	318,184.23	317,219.00	240,190.01	286,500.00	286,500.00	0.00	0.00%	287,900.00	1,400.00	0.49%
Expense	199,463.97	207,055.44	266,630.71	291,500.00	291,500.00	0.00	0.00%	291,500.00	0.00	0.00%
<b>Total Department: 5210 - RDA SUCCESSOR AGENCY:</b>	<b>118,720.26</b>	<b>110,163.56</b>	<b>-26,440.70</b>	<b>-5,000.00</b>	<b>-5,000.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>-3,600.00</b>	<b>1,400.00</b>	<b>-28.00%</b>
<b>Total Fund: 520 - RDA SUCCESSOR AGENCY:</b>	<b>118,720.26</b>	<b>110,163.56</b>	<b>-26,440.70</b>	<b>-5,000.00</b>	<b>-5,000.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>-3,600.00</b>	<b>1,400.00</b>	<b>-28.00%</b>
<b>Report Total:</b>	<b>1,944,557.44</b>	<b>2,740,009.65</b>	<b>3,700,348.78</b>	<b>-84,078.32</b>	<b>955,262.28</b>	<b>1,039,340.60</b>	<b>-1,236.16%</b>	<b>2,370,022.30</b>	<b>1,414,760.02</b>	<b>148.10%</b>

Budget Comparison Report

Fund Summary

Fund	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2018-2019 MID YEAR	2018-2019 FINAL	Increase / (Decrease)	2019-2020 PRELIMINARY	Increase / (Decrease)		
210 - SEWER	135,240.30	311,203.05	1,187,330.18	254,871.00	208,371.00	-46,500.00	-18.24%	-389,211.00	-597,582.00	-286.79%
215 - SEWER FIXED ASSET REPLACEMENT	-587,503.91	-540,607.45	236,840.99	449,336.00	449,336.00	0.00	0.00%	286,925.00	-162,411.00	-36.14%
220 - SEWER DEV IMPACT FEE	304,253.22	126,088.10	29,473.49	13,542.00	496,280.00	482,738.00	3,564.75%	16,742.00	-479,538.00	-96.63%
225 - WWTP EXPANSION	1,427,159.12	1,451,561.36	1,077,177.60	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	935,454.58	767,465.40	768,809.00	1,343.60	0.18%	480,254.00	-288,555.00	-37.53%
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	-131,271.00	-95.88%
255 - WATER FIXED ASSET REPLACEMENT	187,899.35	352,622.37	-141,390.37	-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	3,408.76	-510.00	-3,510.00	-3,000.00	588.24%	0.00	3,510.00	-100.00%
280 - USF COMMUNITY CENTER	-5,168.54	-793.98	1,563.77	-3,220.00	-3,220.00	0.00	0.00%	-3,420.00	-200.00	6.21%
310 - GARBAGE	68.70	10,445.09	86,738.06	-155.00	-155.00	0.00	0.00%	0.00	155.00	-100.00%
320 - GAS TAX 2103	-20,912.14	17,581.74	-5,069.62	-13,101.00	-12,494.00	607.00	-4.63%	25,646.00	38,140.00	-305.27%
321 - GAS TAX 2105	-36,814.81	13,257.26	15,667.48	10,307.00	9,896.00	-411.00	-3.99%	9,975.00	79.00	0.80%
322 - GAS TAX 2106	1,494.22	4,640.79	-9,913.51	5,244.00	4,209.00	-1,035.00	-19.74%	0.00	-4,209.00	-100.00%
323 - GAS TAX 2107	305.55	1,130.05	13,063.51	8,878.00	5,250.00	-3,628.00	-40.87%	8,128.00	2,878.00	54.82%
324 - GAS TAX 2107.5	0.00	0.00	1,250.00	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	296,985.48	51,496.00	22,896.00	-28,600.00	-55.54%	86,935.00	64,039.00	279.70%
326 - SB 1-ROADS MAINTENANCE REHABILIT...	0.00	50,143.05	98,684.72	122,662.00	122,662.00	0.00	0.00%	127,173.00	4,511.00	3.68%
340 - LANDSCAPE LIGHTING DISTRICT	-12,440.43	41,891.09	-18,020.32	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	9,627.55	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	8,061.06	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	2,415.74	1,211.00	36,338.00	35,127.00	2,900.66%	0.00	-36,338.00	-100.00%
371 - TRENCH CUT FUND	182.50	773.80	0.00	200.00	200.00	0.00	0.00%	-77,000.00	-77,200.00	-38,600.00%
372 - IT RESERVE	13,008.05	-8,023.37	4,054.32	-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	1,128.60	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	2,933.92	-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	85,487.88	0.00	0.00	0.00	0.00%	-45,656.00	-45,656.00	0.00%
392 - 94-STBG-799 HOUSING REHAB	58,341.68	861.87	14,566.53	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	656.14	2,150.00	2,150.00	0.00	0.00%	600.00	-1,550.00	-72.09%
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%
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	0.00	0.00%
420 - TRANSPORTATION STREET PROJECTS	-35,395.45	10,597.20	28,138.98	55,155.00	55,155.00	0.00	0.00%	33,571.02	-21,583.98	-39.13%
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%
450 - STORM DRAIN DEV IMPACT FEE	80,633.50	34,232.07	9,619.60	9,413.00	101,454.00	92,041.00	977.81%	9,237.00	-92,217.00	-90.90%
451 - PUBLIC FACILITY DEV IMPACT FEE	-61,897.05	-114,853.81	14,101.46	-674.00	94,324.00	94,998.00	-14,094.66%	13,637.00	-80,687.00	-85.54%

**Budget Comparison Report**

Fund	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2018-2019 MID YEAR	2018-2019 FINAL	Increase / (Decrease)	2019-2020 PRELIMINARY	Increase / (Decrease)		
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	-134,499.00	-91.10%
453 - PARK DEV IMPACT FEE	-22,870.13	30,016.53	6,805.02	6,338.00	96,212.00	89,874.00	1,418.02%	3,137.00	-93,075.00	-96.74%
454 - PARKLAND IN LIEU	54,571.86	22,894.62	-294,358.53	-290,390.00	-222,824.00	67,566.00	-23.27%	637.00	223,461.00	-100.29%
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	-26,440.70	-5,000.00	-5,000.00	0.00	0.00%	-3,600.00	1,400.00	-28.00%
<b>Report Total:</b>	<b>1,944,557.44</b>	<b>2,740,009.65</b>	<b>3,700,348.78</b>	<b>-84,078.32</b>	<b>955,262.28</b>	<b>1,039,340.60</b>	<b>-1,236.16%</b>	<b>2,370,022.30</b>	<b>1,414,760.02</b>	<b>148.10%</b>



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# Budget Comparison Report

## Account Summary

Account Number	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2018-2019 MID YEAR	2018-2019 FINAL	Increase / (Decrease)		2019-2020 PRELIMINARY	Increase / (Decrease)		
<b>Fund: 100 - GENERAL FUND</b>											
<b>Department: 1005 - LEGISLATIVE</b>											
<a href="#">100-1005-50010</a>	SALARIES-REGULAR	15,600.00	15,600.00	14,300.00	15,600.00	15,600.00	0.00	0.00%	15,600.00	0.00	0.00%
<a href="#">100-1005-51070</a>	MEDICARE TAX	1,193.64	1,193.64	1,094.17	1,195.00	1,195.00	0.00	0.00%	1,195.00	0.00	0.00%
<a href="#">100-1005-60010</a>	OFFICE SUPPLIES	423.05	306.30	210.35	300.00	300.00	0.00	0.00%	300.00	0.00	0.00%
<a href="#">100-1005-60020</a>	DEPARTMENT SUPPLIES	616.67	256.25	324.67	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
<a href="#">100-1005-60040</a>	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%
<a href="#">100-1005-60050</a>	TRAINING AND MEETINGS	4,655.23	3,857.46	4,030.83	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
<a href="#">100-1005-60070</a>	PHONE AND INTERNET	508.35	545.51	346.72	650.00	650.00	0.00	0.00%	650.00	0.00	0.00%
<a href="#">100-1005-61010</a>	PROFESSIONAL SERVICES	7,300.00	7,644.84	7,300.00	7,500.00	7,500.00	0.00	0.00%	7,500.00	0.00	0.00%
<b>Total Department: 1005 - LEGISLATIVE:</b>		<b>34,509.94</b>	<b>33,688.00</b>	<b>32,732.72</b>	<b>35,540.00</b>	<b>35,540.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>35,795.00</b>	<b>255.00</b>	<b>0.72%</b>
<b>Department: 1010 - CITY MANAGER</b>											
<a href="#">100-1010-50010</a>	SALARIES-REGULAR	136,509.38	143,147.63	140,035.07	143,473.00	143,473.00	0.00	0.00%	152,300.00	8,827.00	6.15%
<a href="#">100-1010-50190</a>	TECHNOLOGY ALLOWANCE	1,200.00	1,200.00	1,100.00	1,200.00	1,200.00	0.00	0.00%	1,200.00	0.00	0.00%
<a href="#">100-1010-50200</a>	VEHICLE ALLOWANCE	6,000.00	6,000.00	5,500.00	6,000.00	6,000.00	0.00	0.00%	6,000.00	0.00	0.00%
<a href="#">100-1010-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	18,611.76	16,420.32	16,060.88	17,521.00	17,521.00	0.00	0.00%	20,076.00	2,555.00	14.58%
<a href="#">100-1010-51020</a>	MEDICAL INSURANCE	25,248.16	15,148.80	18,722.56	20,464.00	20,464.00	0.00	0.00%	20,295.00	-169.00	-0.83%
<a href="#">100-1010-51030</a>	UNEMPLOYMENT INSURANCE	1,102.07	434.00	544.74	434.00	434.00	0.00	0.00%	434.00	0.00	0.00%
<a href="#">100-1010-51040</a>	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%
<a href="#">100-1010-51050</a>	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%
<a href="#">100-1010-51060</a>	DENTAL INSURANCE	2,438.44	2,219.28	2,034.34	2,441.00	2,441.00	0.00	0.00%	3,105.00	664.00	27.20%
<a href="#">100-1010-51070</a>	MEDICARE TAX	2,121.94	2,215.72	2,149.01	2,185.00	2,185.00	0.00	0.00%	2,313.00	128.00	5.86%
<a href="#">100-1010-51080</a>	DEFERRED COMPENSATION	2,730.24	2,813.04	2,630.32	2,869.00	2,869.00	0.00	0.00%	3,046.00	177.00	6.17%
<a href="#">100-1010-60010</a>	OFFICE SUPPLIES	358.62	523.79	210.34	300.00	300.00	0.00	0.00%	300.00	0.00	0.00%
<a href="#">100-1010-60020</a>	DEPARTMENT SUPPLIES	359.79	107.86	0.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
<a href="#">100-1010-60030</a>	POSTAGE	57.81	28.22	63.09	100.00	100.00	0.00	0.00%	100.00	0.00	0.00%
<a href="#">100-1010-60040</a>	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%
<a href="#">100-1010-60050</a>	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%
<a href="#">100-1010-60070</a>	PHONE AND INTERNET	1,779.27	1,909.20	1,213.52	2,350.00	2,350.00	0.00	0.00%	2,350.00	0.00	0.00%
<a href="#">100-1010-60090</a>	RENTS AND LEASES	825.76	752.82	808.44	800.00	800.00	0.00	0.00%	800.00	0.00	0.00%
<a href="#">100-1010-61010</a>	PROFESSIONAL SERVICES	23,276.48	19,066.62	3,226.22	3,500.00	3,500.00	0.00	0.00%	3,500.00	0.00	0.00%
<a href="#">100-1010-62040</a>	FUEL	728.96	978.68	1,093.89	1,200.00	1,200.00	0.00	0.00%	1,400.00	200.00	16.67%
<a href="#">100-1010-63010</a>	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 Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2018-2019 MID YEAR	2018-2019 FINAL	Increase / (Decrease)	2019-2020 PRELIMINARY	Increase / (Decrease)		
<a href="#">100-1010-63020</a>	EVENTS	11,795.22	9,183.30	5,256.53	6,000.00	8,000.00	2,000.00	33.33%	6,000.00	-2,000.00	-25.00%
<a href="#">100-1010-63030</a>	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%
<a href="#">100-1010-63040</a>	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%
<a href="#">100-1010-63050</a>	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%
<b>Total Department: 1010 - CITY MANAGER:</b>		<b>245,178.34</b>	<b>240,113.13</b>	<b>219,628.62</b>	<b>232,262.00</b>	<b>234,262.00</b>	<b>2,000.00</b>	<b>0.86%</b>	<b>241,117.00</b>	<b>6,855.00</b>	<b>2.93%</b>
<b>Department: 1015 - CITY TREASURER</b>											
<a href="#">100-1015-50010</a>	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%
<a href="#">100-1015-51070</a>	MEDICARE TAX	84.15	91.80	68.85	92.00	92.00	0.00	0.00%	92.00	0.00	0.00%
<b>Total Department: 1015 - CITY TREASURER:</b>		<b>1,184.15</b>	<b>1,291.80</b>	<b>968.85</b>	<b>1,292.00</b>	<b>1,292.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>1,292.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 1020 - LEGAL SERVICES</b>											
<a href="#">100-1020-61010</a>	PROFESSIONAL SERVICES	143,305.35	103,061.38	68,742.29	90,000.00	90,000.00	0.00	0.00%	90,000.00	0.00	0.00%
<b>Total Department: 1020 - LEGAL SERVICES:</b>		<b>143,305.35</b>	<b>103,061.38</b>	<b>68,742.29</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>90,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 1025 - FINANCE</b>											
<a href="#">100-1025-50010</a>	SALARIES-REGULAR	137,121.25	154,835.03	150,794.38	177,615.00	177,615.00	0.00	0.00%	202,762.00	25,147.00	14.16%
<a href="#">100-1025-50030</a>	OVERTIME	0.00	157.30	79.04	200.00	200.00	0.00	0.00%	0.00	-200.00	-100.00%
<a href="#">100-1025-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	17,810.87	16,993.35	14,403.58	20,445.00	20,445.00	0.00	0.00%	15,825.00	-4,620.00	-22.60%
<a href="#">100-1025-51020</a>	MEDICAL INSURANCE	33,565.64	22,765.00	23,811.62	39,371.00	43,371.00	4,000.00	10.16%	32,645.00	-10,726.00	-24.73%
<a href="#">100-1025-51030</a>	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%
<a href="#">100-1025-51040</a>	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%
<a href="#">100-1025-51050</a>	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%
<a href="#">100-1025-51060</a>	DENTAL INSURANCE	3,491.61	3,581.14	2,630.71	5,103.00	5,103.00	0.00	0.00%	3,588.00	-1,515.00	-29.69%
<a href="#">100-1025-51070</a>	MEDICARE TAX	1,937.49	2,248.76	2,190.90	2,578.00	2,578.00	0.00	0.00%	2,940.00	362.00	14.04%
<a href="#">100-1025-51080</a>	DEFERRED COMPENSATION	698.00	835.54	639.70	1,296.00	1,296.00	0.00	0.00%	1,296.00	0.00	0.00%
<a href="#">100-1025-60010</a>	OFFICE SUPPLIES	717.18	584.36	474.58	800.00	800.00	0.00	0.00%	800.00	0.00	0.00%
<a href="#">100-1025-60020</a>	DEPARTMENT SUPPLIES	73.82	0.00	43.21	100.00	100.00	0.00	0.00%	100.00	0.00	0.00%
<a href="#">100-1025-60030</a>	POSTAGE	134.91	65.84	147.20	100.00	100.00	0.00	0.00%	150.00	50.00	50.00%
<a href="#">100-1025-60040</a>	DUES AND PUBLICATIONS	220.00	280.00	740.40	250.00	250.00	0.00	0.00%	750.00	500.00	200.00%
<a href="#">100-1025-60050</a>	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	-800.00	-40.00%
<a href="#">100-1025-60060</a>	ADVERTISING	644.40	0.00	1,745.08	2,200.00	200.00	-2,000.00	-90.91%	750.00	550.00	275.00%
<a href="#">100-1025-60070</a>	PHONE AND INTERNET	762.52	818.24	520.06	1,000.00	1,000.00	0.00	0.00%	750.00	-250.00	-25.00%
<a href="#">100-1025-60090</a>	RENTS AND LEASES	1,076.76	888.15	899.34	900.00	900.00	0.00	0.00%	900.00	0.00	0.00%
<a href="#">100-1025-61010</a>	PROFESSIONAL SERVICES	18,818.76	45,976.82	22,879.25	18,500.00	18,500.00	0.00	0.00%	23,000.00	4,500.00	24.32%
<a href="#">100-1025-61050</a>	TEMPORARY EMPLOYEE SERVICE	0.00	0.00	3,118.25	3,400.00	2,400.00	-1,000.00	-29.41%	3,000.00	600.00	25.00%
<a href="#">100-1025-61060</a>	SOFTWARE MAINTENANCE AND	0.00	142.85	1,703.50	6,500.00	6,500.00	0.00	0.00%	6,200.00	-300.00	-4.62%
<a href="#">100-1025-62040</a>	FUEL	728.96	978.68	1,093.89	1,200.00	1,200.00	0.00	0.00%	1,440.00	240.00	20.00%
<a href="#">100-1025-64020</a>	MISCELLANEOUS BANK CHARGE:	3,140.77	18,774.32	2,797.48	3,200.00	3,200.00	0.00	0.00%	3,200.00	0.00	0.00%
<b>Total Department: 1025 - FINANCE:</b>		<b>227,475.93</b>	<b>274,163.72</b>	<b>235,549.78</b>	<b>291,404.00</b>	<b>292,904.00</b>	<b>1,500.00</b>	<b>0.51%</b>	<b>307,336.00</b>	<b>14,432.00</b>	<b>4.93%</b>

**Budget Comparison Report**

Account Number	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2018-2019 MID YEAR	2018-2019 FINAL	Increase / (Decrease)	2019-2020 PRELIMINARY	Increase / (Decrease)			
<b>Department: 1030 - HUMAN RESOURCES/RISK MANAGEMENT</b>											
<a href="#">100-1030-60010</a>	OFFICE SUPPLIES	0.00	0.00	0.00	200.00	200.00	0.00	0.00%	0.00	-200.00	-100.00%
<a href="#">100-1030-60030</a>	POSTAGE	0.00	0.00	0.00	100.00	100.00	0.00	0.00%	0.00	-100.00	-100.00%
<a href="#">100-1030-60040</a>	DUES AND PUBLICATIONS	0.00	0.00	0.00	50.00	50.00	0.00	0.00%	0.00	-50.00	-100.00%
<b>Total Department: 1030 - HUMAN RESOURCES/RISK MANAGEM...</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350.00</b>	<b>350.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>-350.00</b>	<b>-100.00%</b>
<b>Department: 1035 - CITY CLERK</b>											
<a href="#">100-1035-50010</a>	SALARIES-REGULAR	46,695.64	40,381.88	20,099.62	26,360.00	26,360.00	0.00	0.00%	32,685.00	6,325.00	23.99%
<a href="#">100-1035-50030</a>	OVERTIME	27.46	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">100-1035-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	5,756.21	4,474.49	1,375.02	3,219.00	3,219.00	0.00	0.00%	2,283.00	-936.00	-29.08%
<a href="#">100-1035-51020</a>	MEDICAL INSURANCE	12,754.21	8,086.26	3,125.41	10,232.00	10,232.00	0.00	0.00%	10,148.00	-84.00	-0.82%
<a href="#">100-1035-51030</a>	UNEMPLOYMENT INSURANCE	605.57	325.50	216.94	217.00	217.00	0.00	0.00%	217.00	0.00	0.00%
<a href="#">100-1035-51040</a>	WORKERS' COMPENSATION	603.00	527.49	327.68	330.00	330.00	0.00	0.00%	463.00	133.00	40.30%
<a href="#">100-1035-51050</a>	LIFE INSURANCE	0.00	0.00	0.00	302.00	302.00	0.00	0.00%	329.00	27.00	8.94%
<a href="#">100-1035-51060</a>	DENTAL INSURANCE	1,500.75	1,525.68	496.09	1,221.00	1,221.00	0.00	0.00%	1,553.00	332.00	27.19%
<a href="#">100-1035-51070</a>	MEDICARE TAX	849.74	585.87	291.26	382.00	382.00	0.00	0.00%	474.00	92.00	24.08%
<a href="#">100-1035-51080</a>	DEFERRED COMPENSATION	0.00	112.45	0.00	300.00	300.00	0.00	0.00%	300.00	0.00	0.00%
<a href="#">100-1035-60010</a>	OFFICE SUPPLIES	1,374.84	1,109.87	804.98	1,100.00	1,100.00	0.00	0.00%	2,500.00	1,400.00	127.27%
<a href="#">100-1035-60020</a>	DEPARTMENT SUPPLIES	941.91	371.79	384.67	500.00	500.00	0.00	0.00%	0.00	-500.00	-100.00%
<a href="#">100-1035-60030</a>	POSTAGE	161.51	75.24	168.22	200.00	200.00	0.00	0.00%	200.00	0.00	0.00%
<a href="#">100-1035-60040</a>	DUES AND PUBLICATIONS	90.00	71.00	0.00	200.00	200.00	0.00	0.00%	0.00	-200.00	-100.00%
<a href="#">100-1035-60050</a>	TRAINING AND MEETINGS	1,297.07	1,320.90	1,133.39	1,300.00	1,300.00	0.00	0.00%	1,300.00	0.00	0.00%
<a href="#">100-1035-60060</a>	ADVERTISING	4,121.11	3,788.11	2,124.22	3,500.00	3,500.00	0.00	0.00%	3,500.00	0.00	0.00%
<a href="#">100-1035-60070</a>	PHONE AND INTERNET	1,270.92	1,579.11	3,143.82	5,175.00	5,175.00	0.00	0.00%	5,000.00	-175.00	-3.38%
<a href="#">100-1035-60090</a>	RENTS AND LEASES	700.22	642.75	638.13	700.00	700.00	0.00	0.00%	700.00	0.00	0.00%
<a href="#">100-1035-60100</a>	INSURANCE AND SURETIES	186.00	186.00	186.00	200.00	200.00	0.00	0.00%	200.00	0.00	0.00%
<a href="#">100-1035-61010</a>	PROFESSIONAL SERVICES	23,732.29	12,488.56	2,201.02	3,500.00	3,500.00	0.00	0.00%	3,500.00	0.00	0.00%
<a href="#">100-1035-61040</a>	IT SERVICES	0.00	4,143.95	10,824.19	10,000.00	10,000.00	0.00	0.00%	11,000.00	1,000.00	10.00%
<a href="#">100-1035-61170</a>	ELECTION	0.00	0.00	200.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Department: 1035 - CITY CLERK:</b>		<b>102,668.45</b>	<b>81,796.90</b>	<b>47,740.66</b>	<b>68,938.00</b>	<b>68,938.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>76,352.00</b>	<b>7,414.00</b>	<b>10.75%</b>
<b>Department: 1040 - PLANNING/BUILDING</b>											
<a href="#">100-1040-50010</a>	SALARIES-REGULAR	59,796.75	97,408.02	82,089.64	99,687.00	120,623.00	20,936.00	21.00%	139,464.00	18,841.00	15.62%
<a href="#">100-1040-50030</a>	OVERTIME	0.00	126.06	0.00	130.00	130.00	0.00	0.00%	0.00	-130.00	-100.00%
<a href="#">100-1040-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	6,818.00	8,695.59	4,863.92	5,614.00	10,500.00	4,886.00	87.03%	8,122.00	-2,378.00	-22.65%
<a href="#">100-1040-51020</a>	MEDICAL INSURANCE	12,270.13	12,214.34	19,496.30	24,090.00	26,432.00	2,342.00	9.72%	27,483.00	1,051.00	3.98%
<a href="#">100-1040-51030</a>	UNEMPLOYMENT INSURANCE	1,213.33	1,282.00	1,344.58	1,085.00	1,085.00	0.00	0.00%	1,085.00	0.00	0.00%
<a href="#">100-1040-51040</a>	WORKERS' COMPENSATION	1,392.00	2,257.52	2,597.60	2,616.00	2,616.00	0.00	0.00%	3,351.00	735.00	28.10%
<a href="#">100-1040-51050</a>	LIFE INSURANCE	590.85	219.03	0.00	1,101.00	1,101.00	0.00	0.00%	1,235.00	134.00	12.17%
<a href="#">100-1040-51060</a>	DENTAL INSURANCE	1,426.90	2,250.89	2,219.34	3,256.00	3,256.00	0.00	0.00%	4,658.00	1,402.00	43.06%
<a href="#">100-1040-51070</a>	MEDICARE TAX	1,488.98	1,520.98	1,819.12	2,030.00	2,030.00	0.00	0.00%	3,460.00	1,430.00	70.44%

**Budget Comparison Report**

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2018-2019 MID YEAR	2018-2019 FINAL	Increase / (Decrease)	2019-2020 PRELIMINARY	Increase / (Decrease)		
<a href="#">100-1040-51080</a>	DEFERRED COMPENSATION	292.50	107.58	50.01	500.00	500.00	0.00	0.00%	600.00	100.00	20.00%
<a href="#">100-1040-60010</a>	OFFICE SUPPLIES	1,233.88	995.77	658.80	900.00	900.00	0.00	0.00%	900.00	0.00	0.00%
<a href="#">100-1040-60020</a>	DEPARTMENT SUPPLIES	110.78	493.89	651.62	700.00	700.00	0.00	0.00%	700.00	0.00	0.00%
<a href="#">100-1040-60030</a>	POSTAGE	171.36	127.06	210.29	300.00	300.00	0.00	0.00%	300.00	0.00	0.00%
<a href="#">100-1040-60040</a>	DUES AND PUBLICATIONS	2,781.73	3,600.50	4,338.36	4,100.00	4,100.00	0.00	0.00%	4,500.00	400.00	9.76%
<a href="#">100-1040-60050</a>	TRAINING AND MEETINGS	693.30	2,746.38	80.35	2,500.00	2,500.00	0.00	0.00%	1,000.00	-1,500.00	-60.00%
<a href="#">100-1040-60060</a>	ADVERTISING	335.83	664.00	1,562.17	3,000.00	3,000.00	0.00	0.00%	2,000.00	-1,000.00	-33.33%
<a href="#">100-1040-60070</a>	PHONE AND INTERNET	762.52	818.24	520.06	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
<a href="#">100-1040-60090</a>	RENTS AND LEASES	346.59	624.09	763.73	450.00	450.00	0.00	0.00%	600.00	150.00	33.33%
<a href="#">100-1040-61010</a>	PROFESSIONAL SERVICES	129,095.08	77,422.23	62,414.12	50,000.00	90,000.00	40,000.00	80.00%	65,000.00	-25,000.00	-27.78%
<a href="#">100-1040-61060</a>	SOFTWARE MAINTENANCE AND	0.00	0.00	3,445.72	3,500.00	3,500.00	0.00	0.00%	3,500.00	0.00	0.00%
<b>Total Department: 1040 - PLANNING/BUILDING:</b>		<b>220,820.51</b>	<b>213,574.17</b>	<b>189,125.73</b>	<b>206,559.00</b>	<b>274,723.00</b>	<b>68,164.00</b>	<b>33.00%</b>	<b>268,958.00</b>	<b>-5,765.00</b>	<b>-2.10%</b>
<b>Department: 1045 - POLICE SERVICES</b>											
<a href="#">100-1045-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	29,419.71	39,753.00	72,162.00	74,775.00	74,775.00	0.00	0.00%	73,960.00	-815.00	-1.09%
<a href="#">100-1045-61010</a>	PROFESSIONAL SERVICES	950,194.84	1,122,858.64	904,154.25	1,231,703.00	1,188,413.00	-43,290.00	-3.51%	1,231,703.00	43,290.00	3.64%
<a href="#">100-1045-62050</a>	POLICE VEHICLE REIMBURSEME	50,104.09	52,800.46	37,352.89	51,390.00	51,390.00	0.00	0.00%	41,233.00	-10,157.00	-19.76%
<b>Total Department: 1045 - POLICE SERVICES:</b>		<b>1,029,718.64</b>	<b>1,215,412.10</b>	<b>1,013,669.14</b>	<b>1,357,868.00</b>	<b>1,314,578.00</b>	<b>-43,290.00</b>	<b>-3.19%</b>	<b>1,346,896.00</b>	<b>32,318.00</b>	<b>2.46%</b>
<b>Department: 1050 - ANIMAL CONTROL</b>											
<a href="#">100-1050-61010</a>	PROFESSIONAL SERVICES	28,884.00	22,005.00	34,730.00	34,461.00	31,361.00	-3,100.00	-9.00%	41,977.00	10,616.00	33.85%
<a href="#">100-1050-65020</a>	DEBT SERVICE-ANIMAL CONTRO	4,761.00	4,761.00	4,761.00	4,761.00	4,761.00	0.00	0.00%	4,761.00	0.00	0.00%
<b>Total Department: 1050 - ANIMAL CONTROL:</b>		<b>33,645.00</b>	<b>26,766.00</b>	<b>39,491.00</b>	<b>39,222.00</b>	<b>36,122.00</b>	<b>-3,100.00</b>	<b>-7.90%</b>	<b>46,738.00</b>	<b>10,616.00</b>	<b>29.39%</b>
<b>Department: 1055 - PUBLIC WORKS</b>											
<a href="#">100-1055-50010</a>	SALARIES-REGULAR	53,518.55	27,022.56	23,877.74	25,901.00	27,166.00	1,265.00	4.88%	31,719.00	4,553.00	16.76%
<a href="#">100-1055-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	7,105.32	3,091.23	2,493.69	2,807.00	3,318.00	511.00	18.20%	3,438.00	120.00	3.62%
<a href="#">100-1055-51020</a>	MEDICAL INSURANCE	14,316.99	4,745.67	5,165.99	5,933.00	6,373.00	440.00	7.42%	6,511.83	138.83	2.18%
<a href="#">100-1055-51030</a>	UNEMPLOYMENT INSURANCE	565.71	151.91	151.91	152.00	152.00	0.00	0.00%	152.00	0.00	0.00%
<a href="#">100-1055-51040</a>	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%
<a href="#">100-1055-51050</a>	LIFE INSURANCE	617.40	134.32	0.00	278.00	278.00	0.00	0.00%	314.00	36.00	12.95%
<a href="#">100-1055-51060</a>	DENTAL INSURANCE	1,299.03	552.95	414.27	527.00	527.00	0.00	0.00%	779.00	252.00	47.82%
<a href="#">100-1055-51070</a>	MEDICARE TAX	772.14	387.53	343.29	413.00	413.00	0.00	0.00%	460.00	47.00	11.38%
<a href="#">100-1055-51080</a>	DEFERRED COMPENSATION	453.75	295.02	147.57	190.00	190.00	0.00	0.00%	210.00	20.00	10.53%
<a href="#">100-1055-60010</a>	OFFICE SUPPLIES	966.66	838.11	705.52	900.00	900.00	0.00	0.00%	900.00	0.00	0.00%
<a href="#">100-1055-60020</a>	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%
<a href="#">100-1055-60030</a>	POSTAGE	208.75	83.02	199.15	300.00	300.00	0.00	0.00%	300.00	0.00	0.00%
<a href="#">100-1055-60040</a>	DUES AND PUBLICATIONS	194.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">100-1055-60050</a>	TRAINING AND MEETINGS	483.54	177.75	220.50	600.00	600.00	0.00	0.00%	600.00	0.00	0.00%
<a href="#">100-1055-60060</a>	ADVERTISING	197.98	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">100-1055-60070</a>	PHONE AND INTERNET	5,337.72	3,566.78	2,253.68	3,700.00	3,700.00	0.00	0.00%	3,000.00	-700.00	-18.92%

**Budget Comparison Report**

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2018-2019 MID YEAR	2018-2019 FINAL	Increase / (Decrease)	2019-2020 PRELIMINARY	Increase / (Decrease)		
<a href="#">100-1055-60090</a>	RENTS AND LEASES	4,053.72	1,573.12	0.00	0.00	2,500.00	2,500.00	0.00%	0.00	-2,500.00	-100.00%
<a href="#">100-1055-60110</a>	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%
<a href="#">100-1055-61010</a>	PROFESSIONAL SERVICES	5,861.23	224.20	1,356.17	1,300.00	300.00	-1,000.00	-76.92%	1,300.00	1,000.00	333.33%
<a href="#">100-1055-62020</a>	MAINTENANCE VEHICLES	400.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">100-1055-62030</a>	MAINTENANCE OF EQUIPMENT	310.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">100-1055-62040</a>	FUEL	613.86	756.35	717.33	750.00	750.00	0.00	0.00%	800.00	50.00	6.67%
<a href="#">100-1055-63060</a>	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%
<a href="#">100-1055-64070</a>	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%
<a href="#">100-1055-70040</a>	VEHICLES	1,660.67	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Department: 1055 - PUBLIC WORKS:</b>		<b>109,297.82</b>	<b>63,487.89</b>	<b>47,190.93</b>	<b>60,299.00</b>	<b>64,015.00</b>	<b>3,716.00</b>	<b>6.16%</b>	<b>68,099.83</b>	<b>4,084.83</b>	<b>6.38%</b>
<b>Department: 1060 - BUILDINGS AND GROUNDS</b>											
<a href="#">100-1060-50010</a>	SALARIES-REGULAR	16,423.82	17,085.10	13,127.45	13,378.00	13,378.00	0.00	0.00%	20,769.00	7,391.00	55.25%
<a href="#">100-1060-50030</a>	OVERTIME	204.11	386.15	604.57	2,040.00	2,040.00	0.00	0.00%	700.00	-1,340.00	-65.69%
<a href="#">100-1060-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	1,563.57	1,694.21	1,500.92	1,634.00	1,634.00	0.00	0.00%	2,162.00	528.00	32.31%
<a href="#">100-1060-51020</a>	MEDICAL INSURANCE	3,907.90	2,625.31	2,529.30	2,775.00	2,775.00	0.00	0.00%	3,442.00	667.00	24.04%
<a href="#">100-1060-51030</a>	UNEMPLOYMENT INSURANCE	272.47	109.10	114.95	109.00	109.00	0.00	0.00%	152.00	43.00	39.45%
<a href="#">100-1060-51040</a>	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%
<a href="#">100-1060-51050</a>	LIFE INSURANCE	151.03	86.92	0.00	149.00	149.00	0.00	0.00%	216.00	67.00	44.97%
<a href="#">100-1060-51060</a>	DENTAL INSURANCE	396.48	310.57	182.92	205.00	205.00	0.00	0.00%	422.00	217.00	105.85%
<a href="#">100-1060-51070</a>	MEDICARE TAX	226.99	223.70	199.47	224.00	224.00	0.00	0.00%	301.00	77.00	34.38%
<a href="#">100-1060-51080</a>	DEFERRED COMPENSATION	70.00	82.79	82.63	90.00	90.00	0.00	0.00%	120.00	30.00	33.33%
<a href="#">100-1060-60010</a>	OFFICE SUPPLIES	71.70	362.96	43.35	100.00	100.00	0.00	0.00%	200.00	100.00	100.00%
<a href="#">100-1060-60020</a>	DEPARTMENT SUPPLIES	11,283.82	4,924.56	4,182.11	6,000.00	6,000.00	0.00	0.00%	4,500.00	-1,500.00	-25.00%
<a href="#">100-1060-60040</a>	DUES AND PUBLICATIONS	254.52	157.50	0.00	200.00	200.00	0.00	0.00%	200.00	0.00	0.00%
<a href="#">100-1060-60070</a>	PHONE AND INTERNET	1,906.33	2,279.62	2,175.50	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%
<a href="#">100-1060-60080</a>	UTILITIES	15,119.62	13,262.67	12,597.83	14,000.00	14,000.00	0.00	0.00%	13,000.00	-1,000.00	-7.14%
<a href="#">100-1060-60110</a>	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%
<a href="#">100-1060-60120</a>	SMALL TOOLS	0.00	1,550.00	504.12	550.00	1,550.00	1,000.00	181.82%	600.00	-950.00	-61.29%
<a href="#">100-1060-61010</a>	PROFESSIONAL SERVICES	10,318.07	19,146.51	3,109.91	4,000.00	10,000.00	6,000.00	150.00%	4,000.00	-6,000.00	-60.00%
<a href="#">100-1060-61080</a>	PEST CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	100.00	100.00	0.00%
<a href="#">100-1060-62010</a>	MAINTENANCE BUILDINGS AND	534.75	5,668.73	1,608.69	3,500.00	9,500.00	6,000.00	171.43%	3,500.00	-6,000.00	-63.16%
<a href="#">100-1060-62030</a>	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%
<a href="#">100-1060-62040</a>	FUEL	648.95	756.33	720.13	750.00	750.00	0.00	0.00%	1,000.00	250.00	33.33%
<a href="#">100-1060-70020</a>	BUILDING IMPROVEMENTS	18,060.00	0.00	0.00	0.00	0.00	0.00	0.00%	500.00	500.00	0.00%
<a href="#">100-1060-70030</a>	IMPROVEMENTS OTHER THAN B	10,879.37	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">100-1060-70040</a>	VEHICLES	10,965.58	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">100-1060-70050</a>	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%
<b>Total Department: 1060 - BUILDINGS AND GROUNDS:</b>		<b>110,109.46</b>	<b>74,526.65</b>	<b>49,347.34</b>	<b>59,462.00</b>	<b>72,462.00</b>	<b>13,000.00</b>	<b>21.86%</b>	<b>65,265.00</b>	<b>-7,197.00</b>	<b>-9.93%</b>



Budget Comparison Report

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2018-2019 MID YEAR	2018-2019 FINAL	Increase / (Decrease)	2019-2020 PRELIMINARY	Increase / (Decrease)		
<b>Department: 1065 - PARKS AND RECREATION</b>											
<a href="#">100-1065-50010</a>	SALARIES-REGULAR	32,061.15	26,263.97	19,152.22	19,428.00	19,428.00	0.00	0.00%	32,467.00	13,039.00	67.11%
<a href="#">100-1065-50030</a>	OVERTIME	306.15	498.08	790.30	2,448.00	2,448.00	0.00	0.00%	700.00	-1,748.00	-71.41%
<a href="#">100-1065-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	3,357.40	2,570.88	2,189.15	2,373.00	2,373.00	0.00	0.00%	3,317.00	944.00	39.78%
<a href="#">100-1065-51020</a>	MEDICAL INSURANCE	8,000.08	4,151.17	3,909.06	4,227.00	4,227.00	0.00	0.00%	5,475.55	1,248.55	29.54%
<a href="#">100-1065-51030</a>	UNEMPLOYMENT INSURANCE	488.45	274.20	164.78	152.00	152.00	0.00	0.00%	239.00	87.00	57.24%
<a href="#">100-1065-51040</a>	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%
<a href="#">100-1065-51050</a>	LIFE INSURANCE	309.55	127.68	0.00	213.00	213.00	0.00	0.00%	343.00	130.00	61.03%
<a href="#">100-1065-51060</a>	DENTAL INSURANCE	759.08	477.13	283.55	311.00	311.00	0.00	0.00%	683.00	372.00	119.61%
<a href="#">100-1065-51070</a>	MEDICARE TAX	450.53	347.08	289.28	317.00	317.00	0.00	0.00%	471.00	154.00	48.58%
<a href="#">100-1065-51080</a>	DEFERRED COMPENSATION	185.12	169.51	123.62	135.00	135.00	0.00	0.00%	195.00	60.00	44.44%
<a href="#">100-1065-60010</a>	OFFICE SUPPLIES	109.60	90.79	62.59	100.00	100.00	0.00	0.00%	100.00	0.00	0.00%
<a href="#">100-1065-60020</a>	DEPARTMENT SUPPLIES	7,243.57	5,494.43	5,897.64	5,000.00	8,000.00	3,000.00	60.00%	5,000.00	-3,000.00	-37.50%
<a href="#">100-1065-60030</a>	POSTAGE	273.54	18.82	42.05	100.00	100.00	0.00	0.00%	100.00	0.00	0.00%
<a href="#">100-1065-60050</a>	TRAINING AND MEETINGS	44.94	222.81	0.00	0.00	225.00	225.00	0.00%	0.00	-225.00	-100.00%
<a href="#">100-1065-60060</a>	ADVERTISING	0.00	0.00	0.00	300.00	300.00	0.00	0.00%	0.00	-300.00	-100.00%
<a href="#">100-1065-60070</a>	PHONE AND INTERNET	1,906.35	2,045.59	1,300.22	2,500.00	2,500.00	0.00	0.00%	1,500.00	-1,000.00	-40.00%
<a href="#">100-1065-60080</a>	UTILITIES	21,887.61	11,983.45	37,839.43	40,000.00	16,000.00	-24,000.00	-60.00%	20,000.00	4,000.00	25.00%
<a href="#">100-1065-60090</a>	RENTS AND LEASES	2,815.58	1,792.42	1,672.12	2,300.00	2,300.00	0.00	0.00%	2,500.00	200.00	8.70%
<a href="#">100-1065-60110</a>	UNIFORM AND CLOTHING	0.00	406.53	476.58	475.00	475.00	0.00	0.00%	500.00	25.00	5.26%
<a href="#">100-1065-60120</a>	SMALL TOOLS	0.00	806.87	296.21	600.00	1,600.00	1,000.00	166.67%	350.00	-1,250.00	-78.13%
<a href="#">100-1065-61010</a>	PROFESSIONAL SERVICES	17,671.79	16,734.27	2,203.66	5,000.00	15,000.00	10,000.00	200.00%	3,000.00	-12,000.00	-80.00%
<a href="#">100-1065-62010</a>	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	-6,100.00	-67.03%
<a href="#">100-1065-62030</a>	MAINTENANCE OF EQUIPMENT	115.43	471.61	286.05	1,000.00	1,500.00	500.00	50.00%	1,000.00	-500.00	-33.33%
<a href="#">100-1065-70040</a>	VEHICLES	21,931.16	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">100-1065-70050</a>	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	-33.33%
<b>Total Department: 1065 - PARKS AND RECREATION:</b>		<b>131,359.46</b>	<b>86,646.85</b>	<b>85,991.31</b>	<b>96,995.00</b>	<b>92,720.00</b>	<b>-4,275.00</b>	<b>-4.41%</b>	<b>88,041.55</b>	<b>-4,678.45</b>	<b>-5.05%</b>
<b>Department: 1070 - STREET MAINTENANCE</b>											
<a href="#">100-1070-50010</a>	SALARIES-REGULAR	27,124.92	53,584.50	50,811.35	54,581.00	54,581.00	0.00	0.00%	54,435.00	-146.00	-0.27%
<a href="#">100-1070-50030</a>	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%
<a href="#">100-1070-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	2,318.50	4,174.38	3,941.05	5,232.00	5,232.00	0.00	0.00%	5,183.00	-49.00	-0.94%
<a href="#">100-1070-51020</a>	MEDICAL INSURANCE	6,640.21	7,507.52	12,736.29	16,628.00	16,628.00	0.00	0.00%	7,900.00	-8,728.00	-52.49%
<a href="#">100-1070-51030</a>	UNEMPLOYMENT INSURANCE	439.37	605.47	524.02	521.00	521.00	0.00	0.00%	391.00	-130.00	-24.95%
<a href="#">100-1070-51040</a>	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%
<a href="#">100-1070-51050</a>	LIFE INSURANCE	201.71	125.74	0.00	674.00	674.00	0.00	0.00%	568.00	-106.00	-15.73%
<a href="#">100-1070-51060</a>	DENTAL INSURANCE	531.63	891.65	1,405.59	1,842.00	1,842.00	0.00	0.00%	1,164.00	-678.00	-36.81%
<a href="#">100-1070-51070</a>	MEDICARE TAX	444.61	762.08	766.01	857.00	857.00	0.00	0.00%	789.00	-68.00	-7.93%
<a href="#">100-1070-51080</a>	DEFERRED COMPENSATION	158.87	231.35	247.56	420.00	420.00	0.00	0.00%	330.00	-90.00	-21.43%
<a href="#">100-1070-60010</a>	OFFICE SUPPLIES	0.00	70.26	0.00	550.00	550.00	0.00	0.00%	300.00	-250.00	-45.45%

**Budget Comparison Report**

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Jun	Comparison 1 Budget		Comparison 1 to Parent Budget		Comparison 2 Budget		Comparison 2 to Comparison 1 Budget	
					Parent Budget 2018-2019 MID YEAR	2018-2019 FINAL	Increase / (Decrease)	%	2019-2020 PRELIMINARY	Increase / (Decrease)	%	
<a href="#">100-1070-60020</a>	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%	
<a href="#">100-1070-60030</a>	POSTAGE	0.00	11.04	11.12	50.00	50.00	0.00	0.00%	0.00	-50.00	-100.00%	
<a href="#">100-1070-60040</a>	DUES AND PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	200.00	200.00	0.00%	
<a href="#">100-1070-60070</a>	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%	
<a href="#">100-1070-60110</a>	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%	
<a href="#">100-1070-60120</a>	SMALL TOOLS	2,260.87	200.00	0.00	200.00	200.00	0.00	0.00%	500.00	300.00	150.00%	
<a href="#">100-1070-61010</a>	PROFESSIONAL SERVICES	3,668.96	39,318.07	781.05	9,000.00	9,000.00	0.00	0.00%	2,000.00	-7,000.00	-77.78%	
<a href="#">100-1070-62010</a>	MAINTENANCE BUILDINGS AND	0.00	0.00	0.00	300.00	300.00	0.00	0.00%	1,000.00	700.00	233.33%	
<a href="#">100-1070-62020</a>	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%	
<a href="#">100-1070-62030</a>	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%	
<a href="#">100-1070-62040</a>	FUEL	3,871.71	5,060.65	5,730.84	6,000.00	6,000.00	0.00	0.00%	800.00	-5,200.00	-86.67%	
<a href="#">100-1070-70040</a>	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,500.00	1,500.00	0.00%	
<a href="#">100-1070-70050</a>	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%	
<b>Total Department: 1070 - STREET MAINTENANCE:</b>		<b>93,516.05</b>	<b>137,366.20</b>	<b>92,304.63</b>	<b>124,161.00</b>	<b>124,161.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>97,544.00</b>	<b>-26,617.00</b>	<b>-21.44%</b>	
<b>Department: 1075 - FLEET MAINTENANCE</b>												
<a href="#">100-1075-60010</a>	OFFICE SUPPLIES	358.52	79.63	0.00	550.00	550.00	0.00	0.00%	0.00	-550.00	-100.00%	
<a href="#">100-1075-60020</a>	DEPARTMENT SUPPLIES	211.51	138.06	5.71	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%	
<a href="#">100-1075-60070</a>	PHONE AND INTERNET	2,668.85	3,324.04	2,340.42	3,500.00	3,500.00	0.00	0.00%	3,000.00	-500.00	-14.29%	
<a href="#">100-1075-60110</a>	UNIFORM AND CLOTHING	1,854.38	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
<a href="#">100-1075-60120</a>	SMALL TOOLS	0.00	0.00	0.00	250.00	250.00	0.00	0.00%	0.00	-250.00	-100.00%	
<a href="#">100-1075-61010</a>	PROFESSIONAL SERVICES	2,252.96	1,181.81	868.99	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%	
<a href="#">100-1075-62020</a>	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%	
<a href="#">100-1075-62030</a>	MAINTENANCE OF EQUIPMENT	0.00	56.51	97.64	300.00	300.00	0.00	0.00%	1,000.00	700.00	233.33%	
<a href="#">100-1075-62040</a>	FUEL	725.68	807.61	1,044.42	1,100.00	1,100.00	0.00	0.00%	1,500.00	400.00	36.36%	
<b>Total Department: 1075 - FLEET MAINTENANCE:</b>		<b>13,499.97</b>	<b>12,483.40</b>	<b>12,807.05</b>	<b>17,200.00</b>	<b>17,200.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>17,500.00</b>	<b>300.00</b>	<b>1.74%</b>	
<b>Department: 9999 - NON DEPARTMENTAL</b>												
<a href="#">100-9999-51010</a>	PUBLIC EMPLOYEES RETIREMEN	34,135.29	72,174.56	85,319.27	85,500.00	87,809.00	2,309.00	2.70%	102,443.00	14,634.00	16.67%	
<a href="#">100-9999-60100</a>	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%	
<a href="#">100-9999-61010</a>	PROFESSIONAL SERVICES	12,396.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,600.00	3,600.00	0.00%	
<a href="#">100-9999-64050</a>	BAD DEBT	0.00	58,811.30	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
<a href="#">100-9999-64060</a>	TAX ADMINISTRATION	4,508.65	4,585.38	0.00	4,000.00	4,000.00	0.00	0.00%	17,378.00	13,378.00	334.45%	
<a href="#">100-9999-66000</a>	TRANSFER OUT	65,960.40	110,160.00	6,875.00	7,500.00	7,500.00	0.00	0.00%	7,500.00	0.00	0.00%	
<a href="#">100-9999-66010</a>	IT REPLACEMENT	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%	
<b>Total Department: 9999 - NON DEPARTMENTAL:</b>		<b>137,472.94</b>	<b>265,189.20</b>	<b>113,403.27</b>	<b>121,600.00</b>	<b>123,909.00</b>	<b>2,309.00</b>	<b>1.90%</b>	<b>157,060.00</b>	<b>33,151.00</b>	<b>26.75%</b>	
<b>Total Fund: 100 - GENERAL FUND:</b>		<b>2,633,762.01</b>	<b>2,829,567.39</b>	<b>2,248,693.32</b>	<b>2,803,152.00</b>	<b>2,843,176.00</b>	<b>40,024.00</b>	<b>1.43%</b>	<b>2,907,994.38</b>	<b>64,818.38</b>	<b>2.28%</b>	
<b>Report Total:</b>		<b>2,633,762.01</b>	<b>2,829,567.39</b>	<b>2,248,693.32</b>	<b>2,803,152.00</b>	<b>2,843,176.00</b>	<b>40,024.00</b>	<b>1.43%</b>	<b>2,907,994.38</b>	<b>64,818.38</b>	<b>2.28%</b>	

Budget Comparison Report

Group Summary

Departmen...	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Jun	Parent Budget	Comparison 1	Comparison 1	%	Comparison 2	Comparison 2	%
				2018-2019 MID YEAR	Budget	to Parent Budget		Budget	to Comparison 1 Budget	
					2018-2019 FINAL	Increase / (Decrease)		2019-2020 PRELIMINARY	Increase / (Decrease)	
<b>Fund: 100 - GENERAL FUND</b>										
1005 - LEGISLATIVE	34,509.94	33,688.00	32,732.72	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	219,628.62	232,262.00	234,262.00	2,000.00	0.86%	241,117.00	6,855.00	2.93%
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	68,742.29	90,000.00	90,000.00	0.00	0.00%	90,000.00	0.00	0.00%
1025 - FINANCE	227,475.93	274,163.72	235,549.78	291,404.00	292,904.00	1,500.00	0.51%	307,336.00	14,432.00	4.93%
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	47,740.66	68,938.00	68,938.00	0.00	0.00%	76,352.00	7,414.00	10.75%
1040 - PLANNING/BUILDING	220,820.51	213,574.17	189,125.73	206,559.00	274,723.00	68,164.00	33.00%	268,958.00	-5,765.00	-2.10%
1045 - POLICE SERVICES	1,029,718.64	1,215,412.10	1,013,669.14	1,357,868.00	1,314,578.00	-43,290.00	-3.19%	1,346,896.00	32,318.00	2.46%
1050 - ANIMAL CONTROL	33,645.00	26,766.00	39,491.00	39,222.00	36,122.00	-3,100.00	-7.90%	46,738.00	10,616.00	29.39%
1055 - PUBLIC WORKS	109,297.82	63,487.89	47,190.93	60,299.00	64,015.00	3,716.00	6.16%	68,099.83	4,084.83	6.38%
1060 - BUILDINGS AND GROUNDS	110,109.46	74,526.65	49,347.34	59,462.00	72,462.00	13,000.00	21.86%	65,265.00	-7,197.00	-9.93%
1065 - PARKS AND RECREATION	131,359.46	86,646.85	85,991.31	96,995.00	92,720.00	-4,275.00	-4.41%	88,041.55	-4,678.45	-5.05%
1070 - STREET MAINTENANCE	93,516.05	137,366.20	92,304.63	124,161.00	124,161.00	0.00	0.00%	97,544.00	-26,617.00	-21.44%
1075 - FLEET MAINTENANCE	13,499.97	12,483.40	12,807.05	17,200.00	17,200.00	0.00	0.00%	17,500.00	300.00	1.74%
9999 - NON DEPARTMENTAL	137,472.94	265,189.20	113,403.27	121,600.00	123,909.00	2,309.00	1.90%	157,060.00	33,151.00	26.75%
<b>Total Fund: 100 - GENERAL FUND:</b>	<b>2,633,762.01</b>	<b>2,829,567.39</b>	<b>2,248,693.32</b>	<b>2,803,152.00</b>	<b>2,843,176.00</b>	<b>40,024.00</b>	<b>1.43%</b>	<b>2,907,994.38</b>	<b>64,818.38</b>	<b>2.28%</b>
<b>Report Total:</b>	<b>2,633,762.01</b>	<b>2,829,567.39</b>	<b>2,248,693.32</b>	<b>2,803,152.00</b>	<b>2,843,176.00</b>	<b>40,024.00</b>	<b>1.43%</b>	<b>2,907,994.38</b>	<b>64,818.38</b>	<b>2.28%</b>

**Budget Comparison Report**

**Fund Summary**

Fund	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2018-2019 MID YEAR	2018-2019 FINAL	Increase / (Decrease)		2019-2020 PRELIMINARY	Increase / (Decrease)	
100 - GENERAL FUND	2,633,762.01	2,829,567.39	2,248,693.32	2,803,152.00	2,843,176.00	40,024.00	1.43%	2,907,994.38	64,818.38	2.28%
<b>Report Total:</b>	<b>2,633,762.01</b>	<b>2,829,567.39</b>	<b>2,248,693.32</b>	<b>2,803,152.00</b>	<b>2,843,176.00</b>	<b>40,024.00</b>	<b>1.43%</b>	<b>2,907,994.38</b>	<b>64,818.38</b>	<b>2.28%</b>



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# Budget Comparison Report

## Account Summary

Account Number	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%	
				2018-2019 MID YEAR	2018-2019 FINAL	Increase / (Decrease)		2019-2020 PRELIMINARY	Increase / (Decrease)		
<b>Revenue</b>											
<a href="#">100-1025-43010</a>	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%
<a href="#">100-1025-43040</a>	PERMIT-YARD SALE	360.00	450.00	475.00	300.00	300.00	0.00	0.00%	396.00	96.00	32.00%
<a href="#">100-1040-43020</a>	PERMITS-BUILDING	125,702.33	78,977.50	26,664.05	50,000.00	101,000.00	51,000.00	102.00%	25,000.00	-76,000.00	-75.25%
<a href="#">100-1040-43030</a>	PERMITS-ENCROACHMENT	3,160.00	2,582.80	1,450.00	3,950.00	3,950.00	0.00	0.00%	348.00	-3,602.00	-91.19%
<a href="#">100-1040-43050</a>	PERMIT-OTHER	2,217.00	1,070.20	3,862.92	1,000.00	1,000.00	0.00	0.00%	2,859.00	1,859.00	185.90%
<a href="#">100-1040-44030</a>	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	-18,469.00	-73.88%
<a href="#">100-1040-44310</a>	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%
<a href="#">100-1040-44320</a>	VIOLATION-BUILDING CODE	300.00	1,278.25	25.00	500.00	500.00	0.00	0.00%	30.00	-470.00	-94.00%
<a href="#">100-1040-44410</a>	PLANNING REVENUE	310.00	222.00	914.00	500.00	500.00	0.00	0.00%	1,097.00	597.00	119.40%
<a href="#">100-1040-46050</a>	FEE-STANISLAUS COUNTY PFF AI	2,136.68	-1,511.44	0.00	1,000.00	1,000.00	0.00	0.00%	0.00	-1,000.00	-100.00%
<a href="#">100-1045-44010</a>	FEES-BOOKING	508.24	384.66	192.34	400.00	400.00	0.00	0.00%	231.00	-169.00	-42.25%
<a href="#">100-1045-44060</a>	FEES-VEHICLE RELEASE	14,880.00	4,815.00	9,615.00	5,000.00	5,000.00	0.00	0.00%	9,738.00	4,738.00	94.76%
<a href="#">100-1045-44210</a>	FINES-PARKING	8,168.63	3,194.20	602.26	3,000.00	3,000.00	0.00	0.00%	345.00	-2,655.00	-88.50%
<a href="#">100-1045-44220</a>	FINES-TRAFFIC	54,797.12	63,995.45	13,090.09	20,000.00	45,000.00	25,000.00	125.00%	14,336.00	-30,664.00	-68.14%
<a href="#">100-1045-47050</a>	PUBLIC SAFETY AUGMENTATION	7,685.05	8,664.87	7,988.47	9,200.00	9,200.00	0.00	0.00%	8,832.00	-368.00	-4.00%
<a href="#">100-1045-49010</a>	TRANSFER IN	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">100-1065-46020</a>	RENTAL REVENUE	19,575.14	16,322.98	17,133.59	18,000.00	18,000.00	0.00	0.00%	18,616.00	616.00	3.42%
<a href="#">100-1065-47520</a>	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%
<a href="#">100-9999-40010</a>	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%
<a href="#">100-9999-40030</a>	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%
<a href="#">100-9999-40040</a>	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%
<a href="#">100-9999-40050</a>	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	69,341.00	10.88%
<a href="#">100-9999-40060</a>	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%
<a href="#">100-9999-40070</a>	TAX-HOMEOWNERS PROPERTY I	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%
<a href="#">100-9999-40080</a>	TAX-FHA IN LIEU	120.25	120.94	120.21	0.00	0.00	0.00	0.00%	120.00	120.00	0.00%
<a href="#">100-9999-41010</a>	TAX-SALES	1,015,561.05	948,939.49	774,642.64	938,000.00	912,000.00	-26,000.00	-2.77%	1,000,000.00	88,000.00	9.65%
<a href="#">100-9999-42010</a>	FRANCHISE-GAS UTILITY	15,037.41	17,450.92	29,095.98	17,000.00	17,000.00	0.00	0.00%	30,000.00	13,000.00	76.47%
<a href="#">100-9999-42020</a>	FRANCHISE-GARBAGE	51,339.07	49,183.26	39,587.16	50,000.00	50,000.00	0.00	0.00%	50,000.00	0.00	0.00%
<a href="#">100-9999-42030</a>	FRANCHISE-CABLE T.V.	39,018.59	34,694.27	19,841.07	31,000.00	31,000.00	0.00	0.00%	31,000.00	0.00	0.00%
<a href="#">100-9999-42040</a>	FRANCHISE - PHONE	0.00	0.00	7,278.94	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<a href="#">100-9999-44040</a>	FEE-RETURNED CHECK	1,860.00	1,585.00	1,190.00	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 Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
					2018-2019 MID YEAR	2018-2019 FINAL	Increase / (Decrease)	2019-2020 PRELIMINARY	Increase / (Decrease)		
<a href="#">100-9999-46010</a>	SALE OF DOCUMENTS	307.60	134.35	142.30	100.00	100.00	0.00	0.00%	150.00	50.00	50.00%
<a href="#">100-9999-46040</a>	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%
<a href="#">100-9999-46080</a>	PENALTIES	76,814.52	71,151.44	8,946.37	6,370.00	6,370.00	0.00	0.00%	9,000.00	2,630.00	41.29%
<a href="#">100-9999-46090</a>	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%
<a href="#">100-9999-46110</a>	SUNDRY REVENUES	1,557.90	634.70	115.44	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
<a href="#">100-9999-46120</a>	MISCELLANEOUS REVENUE	19,803.01	13,599.96	100,237.34	12,000.00	12,000.00	0.00	0.00%	2,000.00	-10,000.00	-83.33%
<a href="#">100-9999-47510</a>	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%
<a href="#">100-9999-49010</a>	TRANSFER IN	167,631.50	169,328.00	122,579.14	170,877.00	170,877.00	0.00	0.00%	180,876.00	9,999.00	5.85%
<a href="#">100-9999-49020</a>	QUASI-EXTERNAL TRANSACTION	402,000.00	402,000.00	301,500.00	402,000.00	402,000.00	0.00	0.00%	402,000.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>3,043,492.88</b>	<b>2,958,701.16</b>	<b>2,259,124.22</b>	<b>2,806,097.00</b>	<b>2,843,597.00</b>	<b>37,500.00</b>	<b>1.34%</b>	<b>2,895,122.00</b>	<b>51,525.00</b>	<b>1.81%</b>
	<b>Total Fund: 100 - GENERAL FUND:</b>	<b>3,043,492.88</b>	<b>2,958,701.16</b>	<b>2,259,124.22</b>	<b>2,806,097.00</b>	<b>2,843,597.00</b>	<b>37,500.00</b>	<b>1.34%</b>	<b>2,895,122.00</b>	<b>51,525.00</b>	<b>1.81%</b>
	<b>Report Total:</b>	<b>3,043,492.88</b>	<b>2,958,701.16</b>	<b>2,259,124.22</b>	<b>2,806,097.00</b>	<b>2,843,597.00</b>	<b>37,500.00</b>	<b>1.34%</b>	<b>2,895,122.00</b>	<b>51,525.00</b>	<b>1.81%</b>

Budget Comparison Report

Group Summary

Account Typ...	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2018-2019 MID YEAR	2018-2019 FINAL	Increase / (Decrease)	2019-2020 PRELIMINARY	Increase / (Decrease)		
<b>Fund: 100 - GENERAL FUND</b>										
Revenue	3,043,492.88	2,958,701.16	2,259,124.22	2,806,097.00	2,843,597.00	37,500.00	1.34%	2,895,122.00	51,525.00	1.81%
<b>Total Fund: 100 - GENERAL FUND:</b>	<b>3,043,492.88</b>	<b>2,958,701.16</b>	<b>2,259,124.22</b>	<b>2,806,097.00</b>	<b>2,843,597.00</b>	<b>37,500.00</b>	<b>1.34%</b>	<b>2,895,122.00</b>	<b>51,525.00</b>	<b>1.81%</b>
<b>Report Total:</b>	<b>3,043,492.88</b>	<b>2,958,701.16</b>	<b>2,259,124.22</b>	<b>2,806,097.00</b>	<b>2,843,597.00</b>	<b>37,500.00</b>	<b>1.34%</b>	<b>2,895,122.00</b>	<b>51,525.00</b>	<b>1.81%</b>

Budget Comparison Report

Fund Summary

Fund	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2018-2019 MID YEAR	2018-2019 FINAL	Increase / (Decrease)		2019-2020 PRELIMINARY	Increase / (Decrease)	
100 - GENERAL FUND	3,043,492.88	2,958,701.16	2,259,124.22	2,806,097.00	2,843,597.00	37,500.00	1.34%	2,895,122.00	51,525.00	1.81%
<b>Report Total:</b>	<b>3,043,492.88</b>	<b>2,958,701.16</b>	<b>2,259,124.22</b>	<b>2,806,097.00</b>	<b>2,843,597.00</b>	<b>37,500.00</b>	<b>1.34%</b>	<b>2,895,122.00</b>	<b>51,525.00</b>	<b>1.81%</b>