



City of Hughson

Fiscal Year 2018-2019

Adopted Budget

**Fiscal Year
2018-2019**

Account Number	Account Name	
Fund: 100 - GENERAL FUND		
Department: 1005 - LEGISLATIVE		
Expense		
100-1005-50010	SALARIES-REGULAR	15,600.00
100-1005-51070	MEDICARE TAX	1,195.00
100-1005-60010	OFFICE SUPPLIES	300.00
100-1005-60020	DEPARTMENT SUPPLIES	500.00
100-1005-60040	DUES AND PUBLICATIONS	4,795.00
100-1005-60050	TRAINING AND MEETINGS	5,000.00
100-1005-60070	PHONE AND INTERNET	650.00
100-1005-61010	PROFESSIONAL SERVICES	7,500.00
	Total Expense:	35,540.00
	Total Department: 1005 - LEGISLATIVE:	35,540.00
 Department: 1010 - CITY MANAGER		
Expense		
100-1010-50010	SALARIES-REGULAR	143,473.00
100-1010-50190	TECHNOLOGY ALLOWANCE	1,200.00
100-1010-50200	VEHICLE ALLOWANCE	6,000.00
100-1010-51010	PUBLIC EMPLOYEES RETIREMENT SYSTEM	17,521.00
100-1010-51020	MEDICAL INSURANCE	20,464.00
100-1010-51030	UNEMPLOYMENT INSURANCE	434.00
100-1010-51040	WORKERS' COMPENSATION	5,377.00
100-1010-51050	LIFE INSURANCE	1,048.00
100-1010-51060	DENTAL INSURANCE	2,441.00
100-1010-51070	MEDICARE TAX	2,185.00
100-1010-51080	DEFERRED COMPENSATION	2,869.00
100-1010-60010	OFFICE SUPPLIES	300.00
100-1010-60020	DEPARTMENT SUPPLIES	500.00
100-1010-60030	POSTAGE	100.00
100-1010-60040	DUES AND PUBLICATIONS	1,500.00
100-1010-60050	TRAINING AND MEETINGS	2,000.00
100-1010-60070	PHONE AND INTERNET	2,350.00
100-1010-60090	RENTS AND LEASES	800.00
100-1010-61010	PROFESSIONAL SERVICES	3,500.00
100-1010-62040	FUEL	1,200.00
100-1010-63020	EVENTS	8,000.00
100-1010-63030	EMPLOYEE APPRECIATION	1,000.00
100-1010-63040	FARMERS' MARKET	5,000.00
100-1010-63050	CHAMBER OF COMMERCE	5,000.00
	Total Expense:	234,262.00
	Total Department: 1010 - CITY MANAGER:	234,262.00
 Department: 1015 - CITY TREASURER		
Expense		
100-1015-50010	SALARIES-REGULAR	1,200.00
100-1015-51070	MEDICARE TAX	92.00
	Total Expense:	1,292.00
	Total Department: 1015 - CITY TREASURER:	1,292.00
 Department: 1020 - LEGAL SERVICES		
Expense		
100-1020-61010	PROFESSIONAL SERVICES	90,000.00
	Total Expense:	90,000.00
	Total Department: 1020 - LEGAL SERVICES:	90,000.00
 Department: 1025 - FINANCE		
Revenue		
100-1025-43010	BUSINESS LICENSES	26,000.00
100-1025-43040	PERMIT-YARD SALE	300.00
	Total Revenue:	26,300.00
 Expense		
100-1025-50010	SALARIES-REGULAR	177,615.00

100-1025-50030	OVERTIME	200.00
100-1025-51010	PUBLIC EMPLOYEES RETIREMENT SYSTEM	20,445.00
100-1025-51020	MEDICAL INSURANCE	43,371.00
100-1025-51030	UNEMPLOYMENT INSURANCE	1,081.00
100-1025-51040	WORKERS' COMPENSATION	2,224.00
100-1025-51050	LIFE INSURANCE	1,841.00
100-1025-51060	DENTAL INSURANCE	5,103.00
100-1025-51070	MEDICARE TAX	2,578.00
100-1025-51080	DEFERRED COMPENSATION	1,296.00
100-1025-60010	OFFICE SUPPLIES	800.00
100-1025-60020	DEPARTMENT SUPPLIES	100.00
100-1025-60030	POSTAGE	100.00
100-1025-60040	DUES AND PUBLICATIONS	250.00
100-1025-60050	TRAINING AND MEETINGS	2,000.00
100-1025-60060	ADVERTISING	200.00
100-1025-60070	PHONE AND INTERNET	1,000.00
100-1025-60090	RENTS AND LEASES	900.00
100-1025-61010	PROFESSIONAL SERVICES	18,500.00
100-1025-61050	TEMPORARY EMPLOYEE SERVICES	2,400.00
100-1025-61060	SOFTWARE MAINTENANCE AND SUPPORT	6,500.00
100-1025-62040	FUEL	1,200.00
100-1025-64020	MISCELLANEOUS BANK CHARGES	3,200.00

Total Expense: 292,904.00

Total Department: 1025 - FINANCE: -266,604.00

Department: 1030 - HUMAN RESOURCES/RISK MANAGEMENT

Expense

100-1030-60010	OFFICE SUPPLIES	200.00
100-1030-60030	POSTAGE	100.00
100-1030-60040	DUES AND PUBLICATIONS	50.00

Total Expense: 350.00

Total Department: 1030 - HUMAN RESOURCES/RISK MANAGEMENT: 350.00

Department: 1035 - CITY CLERK

Expense

100-1035-50010	SALARIES-REGULAR	26,360.00
100-1035-51010	PUBLIC EMPLOYEES RETIREMENT SYSTEM	3,219.00
100-1035-51020	MEDICAL INSURANCE	10,232.00
100-1035-51030	UNEMPLOYMENT INSURANCE	217.00
100-1035-51040	WORKERS' COMPENSATION	330.00
100-1035-51050	LIFE INSURANCE	302.00
100-1035-51060	DENTAL INSURANCE	1,221.00
100-1035-51070	MEDICARE TAX	382.00
100-1035-51080	DEFERRED COMPENSATION	300.00
100-1035-60010	OFFICE SUPPLIES	1,100.00
100-1035-60020	DEPARTMENT SUPPLIES	500.00
100-1035-60030	POSTAGE	200.00
100-1035-60040	DUES AND PUBLICATIONS	200.00
100-1035-60050	TRAINING AND MEETINGS	1,300.00
100-1035-60060	ADVERTISING	3,500.00
100-1035-60070	PHONE AND INTERNET	5,175.00
100-1035-60090	RENTS AND LEASES	700.00
100-1035-60100	INSURANCE AND SURETIES	200.00
100-1035-61010	PROFESSIONAL SERVICES	3,500.00
100-1035-61040	IT SERVICES	10,000.00

Total Expense: 68,938.00

Total Department: 1035 - CITY CLERK: 68,938.00

Department: 1040 - PLANNING/BUILDING

Revenue

100-1040-43020	PERMITS-BUILDING	101,000.00
100-1040-43030	PERMITS-ENCROACHMENT	3,950.00
100-1040-43050	PERMIT-OTHER	1,000.00
100-1040-44030	FEES-PLAN CHECK	25,000.00
100-1040-44310	VIOLATION-ADMINISTRATIVE	2,000.00
100-1040-44320	VIOLATION-BUILDING CODE	500.00
100-1040-44410	PLANNING REVENUE	500.00

100-1040-46050	FEE-STANISLAUS COUNTY PFF ADMIN	1,000.00
	Total Revenue:	134,950.00

Expense

100-1040-50010	SALARIES-REGULAR	120,623.00
100-1040-50030	OVERTIME	130.00
100-1040-51010	PUBLIC EMPLOYEES RETIREMENT SYSTEM	10,500.00
100-1040-51020	MEDICAL INSURANCE	26,432.00
100-1040-51030	UNEMPLOYMENT INSURANCE	1,085.00
100-1040-51040	WORKERS' COMPENSATION	2,616.00
100-1040-51050	LIFE INSURANCE	1,101.00
100-1040-51060	DENTAL INSURANCE	3,256.00
100-1040-51070	MEDICARE TAX	2,030.00
100-1040-51080	DEFERRED COMPENSATION	500.00
100-1040-60010	OFFICE SUPPLIES	900.00
100-1040-60020	DEPARTMENT SUPPLIES	700.00
100-1040-60030	POSTAGE	300.00
100-1040-60040	DUES AND PUBLICATIONS	4,100.00
100-1040-60050	TRAINING AND MEETINGS	2,500.00
100-1040-60060	ADVERTISING	3,000.00
100-1040-60070	PHONE AND INTERNET	1,000.00
100-1040-60090	RENTS AND LEASES	450.00
100-1040-61010	PROFESSIONAL SERVICES	90,000.00
100-1040-61060	SOFTWARE MAINTENANCE AND SUPPORT	3,500.00
	Total Expense:	274,723.00

Total Department: 1040 - PLANNING/BUILDING: -139,773.00

Department: 1045 - POLICE SERVICES

Revenue

100-1045-44010	FEES-BOOKING	400.00
100-1045-44060	FEES-VEHICLE RELEASE	5,000.00
100-1045-44210	FINES-PARKING	3,000.00
100-1045-44220	FINES-TRAFFIC	45,000.00
100-1045-47050	PUBLIC SAFETY AUGMENTATION	9,200.00
	Total Revenue:	62,600.00

Expense

100-1045-51010	PUBLIC EMPLOYEES RETIREMENT SYSTEM	74,775.00
100-1045-61010	PROFESSIONAL SERVICES	1,188,413.00
100-1045-62050	POLICE VEHICLE REIMBURSEMENT	51,390.00
	Total Expense:	1,314,578.00
	Total Department: 1045 - POLICE SERVICES:	-1,251,978.00

Department: 1050 - ANIMAL CONTROL

Expense

100-1050-61010	PROFESSIONAL SERVICES	31,361.00
100-1050-65020	DEBT SERVICE-ANIMAL CONTROL	4,761.00
	Total Expense:	36,122.00
	Total Department: 1050 - ANIMAL CONTROL:	36,122.00

Department: 1055 - PUBLIC WORKS

Expense

100-1055-50010	SALARIES-REGULAR	27,166.00
100-1055-51010	PUBLIC EMPLOYEES RETIREMENT SYSTEM	3,318.00
100-1055-51020	MEDICAL INSURANCE	6,373.00
100-1055-51030	UNEMPLOYMENT INSURANCE	152.00
100-1055-51040	WORKERS' COMPENSATION	3,098.00
100-1055-51050	LIFE INSURANCE	278.00
100-1055-51060	DENTAL INSURANCE	527.00
100-1055-51070	MEDICARE TAX	413.00
100-1055-51080	DEFERRED COMPENSATION	190.00
100-1055-60010	OFFICE SUPPLIES	900.00
100-1055-60020	DEPARTMENT SUPPLIES	6,000.00
100-1055-60030	POSTAGE	300.00
100-1055-60050	TRAINING AND MEETINGS	600.00
100-1055-60070	PHONE AND INTERNET	3,700.00
100-1055-60090	RENTS AND LEASES	2,500.00
100-1055-60110	UNIFORM AND CLOTHING	1,250.00
100-1055-61010	PROFESSIONAL SERVICES	300.00

100-1055-62040	FUEL	750.00
100-1055-63060	CLEANUP DAY	1,200.00
100-1055-64070	AB939 GRANT WORK	5,000.00
Total Expense:		64,015.00
Total Department: 1055 - PUBLIC WORKS:		64,015.00

Department: 1060 - BUILDINGS AND GROUNDS

Expense		
100-1060-50010	SALARIES-REGULAR	13,378.00
100-1060-50030	OVERTIME	2,040.00
100-1060-51010	PUBLIC EMPLOYEES RETIREMENT SYSTEM	1,634.00
100-1060-51020	MEDICAL INSURANCE	2,775.00
100-1060-51030	UNEMPLOYMENT INSURANCE	109.00
100-1060-51040	WORKERS' COMPENSATION	2,008.00
100-1060-51050	LIFE INSURANCE	149.00
100-1060-51060	DENTAL INSURANCE	205.00
100-1060-51070	MEDICARE TAX	224.00
100-1060-51080	DEFERRED COMPENSATION	90.00
100-1060-60010	OFFICE SUPPLIES	100.00
100-1060-60020	DEPARTMENT SUPPLIES	6,000.00
100-1060-60040	DUES AND PUBLICATIONS	200.00
100-1060-60070	PHONE AND INTERNET	2,500.00
100-1060-60080	UTILITIES	14,000.00
100-1060-60110	UNIFORM AND CLOTHING	1,250.00
100-1060-60120	SMALL TOOLS	1,550.00
100-1060-61010	PROFESSIONAL SERVICES	10,000.00
100-1060-62010	MAINTENANCE BUILDINGS AND GROUNDS	9,500.00
100-1060-62030	MAINTENANCE OF EQUIPMENT	1,000.00
100-1060-62040	FUEL	750.00
100-1060-70050	OTHER EQUIPMENT	3,000.00
Total Expense:		72,462.00
Total Department: 1060 - BUILDINGS AND GROUNDS:		72,462.00

Department: 1065 - PARKS AND RECREATION

Revenue		
100-1065-46020	RENTAL REVENUE	18,000.00
100-1065-47520	GRANT-TIRE AMNESTY	2,000.00
Total Revenue:		20,000.00
Expense		
100-1065-50010	SALARIES-REGULAR	19,428.00
100-1065-50030	OVERTIME	2,448.00
100-1065-51010	PUBLIC EMPLOYEES RETIREMENT SYSTEM	2,373.00
100-1065-51020	MEDICAL INSURANCE	4,227.00
100-1065-51030	UNEMPLOYMENT INSURANCE	152.00
100-1065-51040	WORKERS' COMPENSATION	2,916.00
100-1065-51050	LIFE INSURANCE	213.00
100-1065-51060	DENTAL INSURANCE	311.00
100-1065-51070	MEDICARE TAX	317.00
100-1065-51080	DEFERRED COMPENSATION	135.00
100-1065-60010	OFFICE SUPPLIES	100.00
100-1065-60020	DEPARTMENT SUPPLIES	8,000.00
100-1065-60030	POSTAGE	100.00
100-1065-60050	TRAINING AND MEETINGS	225.00
100-1065-60060	ADVERTISING	300.00
100-1065-60070	PHONE AND INTERNET	2,500.00
100-1065-60080	UTILITIES	16,000.00
100-1065-60090	RENTS AND LEASES	2,300.00
100-1065-60110	UNIFORM AND CLOTHING	475.00
100-1065-60120	SMALL TOOLS	1,600.00
100-1065-61010	PROFESSIONAL SERVICES	15,000.00
100-1065-62010	MAINTENANCE BUILDINGS AND GROUNDS	9,100.00
100-1065-62030	MAINTENANCE OF EQUIPMENT	1,500.00
100-1065-70050	OTHER EQUIPMENT	3,000.00
Total Expense:		92,720.00
Total Department: 1065 - PARKS AND RECREATION:		-72,720.00

Department: 1070 - STREET MAINTENANCE

Expense		
100-1070-50010	SALARIES-REGULAR	54,581.00
100-1070-50030	OVERTIME	4,488.00
100-1070-51010	PUBLIC EMPLOYEES RETIREMENT SYSTEM	5,232.00
100-1070-51020	MEDICAL INSURANCE	16,628.00
100-1070-51030	UNEMPLOYMENT INSURANCE	521.00
100-1070-51040	WORKERS' COMPENSATION	8,468.00
100-1070-51050	LIFE INSURANCE	674.00
100-1070-51060	DENTAL INSURANCE	1,842.00
100-1070-51070	MEDICARE TAX	857.00
100-1070-51080	DEFERRED COMPENSATION	420.00
100-1070-60010	OFFICE SUPPLIES	550.00
100-1070-60020	DEPARTMENT SUPPLIES	5,200.00
100-1070-60030	POSTAGE	50.00
100-1070-60070	PHONE AND INTERNET	3,500.00
100-1070-60110	UNIFORM AND CLOTHING	2,650.00
100-1070-60120	SMALL TOOLS	200.00
100-1070-61010	PROFESSIONAL SERVICES	9,000.00
100-1070-62010	MAINTENANCE BUILDINGS AND GROUNDS	300.00
100-1070-62020	MAINTENANCE VEHICLES	1,500.00
100-1070-62030	MAINTENANCE OF EQUIPMENT	1,500.00
100-1070-62040	FUEL	6,000.00
Total Expense:		124,161.00
Total Department: 1070 - STREET MAINTENANCE:		124,161.00

Department: 1075 - FLEET MAINTENANCE

Expense		
100-1075-60010	OFFICE SUPPLIES	550.00
100-1075-60020	DEPARTMENT SUPPLIES	1,000.00
100-1075-60070	PHONE AND INTERNET	3,500.00
100-1075-60120	SMALL TOOLS	250.00
100-1075-61010	PROFESSIONAL SERVICES	1,500.00
100-1075-62020	MAINTENANCE VEHICLES	9,000.00
100-1075-62030	MAINTENANCE OF EQUIPMENT	300.00
100-1075-62040	FUEL	1,100.00
Total Expense:		17,200.00
Total Department: 1075 - FLEET MAINTENANCE:		17,200.00

Department: 9999 - NON DEPARTMENTAL

Revenue		
100-9999-40010	TAX-CURRENT PROPERTY	275,400.00
100-9999-40030	TAX-OTHER PROPERTY	35,000.00
100-9999-40040	TAX-PROPERTY TRANSFER	20,000.00
100-9999-40050	TAX-VLF IN LIEU	637,500.00
100-9999-40060	TAX-SB813 SUPPLEMENTAL	4,500.00
100-9999-40070	TAX-HOMEOWNERS PROPERTY RELIEF	1,000.00
100-9999-41010	TAX-SALES	912,000.00
100-9999-42010	FRANCHISE-GAS UTILITY	17,000.00
100-9999-42020	FRANCHISE-GARBAGE	50,000.00
100-9999-42030	FRANCHISE-CABLE T.V.	31,000.00
100-9999-44040	FEE-RETURNED CHECK	1,500.00
100-9999-46010	SALE OF DOCUMENTS	100.00
100-9999-46040	INTEREST EARNED	4,000.00
100-9999-46080	PENALTIES	6,370.00
100-9999-46090	REFUND	14,000.00
100-9999-46110	SUNDRY REVENUES	500.00
100-9999-46120	MISCELLANEOUS REVENUE	12,000.00
100-9999-47510	GRANTS	5,000.00
100-9999-49010	TRANSFER IN	170,877.00
100-9999-49020	QUASI-EXTERNAL TRANSACTION	402,000.00
Total Revenue:		2,599,747.00
Expense		
100-9999-51010	PUBLIC EMPLOYEES RETIREMENT SYSTEM	87,809.00
100-9999-60100	INSURANCE AND SURETIES	19,600.00
100-9999-64060	TAX ADMINISTRATION	4,000.00
100-9999-66000	TRANSFER OUT	7,500.00

100-9999-66010	IT REPLACEMENT	5,000.00
	Total Expense:	123,909.00
	Total Department: 9999 - NON DEPARTMENTAL:	2,475,838.00
	Total Revenues	2,843,597.00
	Total Expenses	2,843,176.00
	Total Fund: 100 - GENERAL FUND:	421.00

Fund: 105 - GENERAL FUND CONTINGENCY RESERVE

Department: 9999 - NON DEPARTMENTAL

Revenue

105-9999-46040	INTEREST EARNED	500.00
	Total Revenue:	500.00
	Total Department: 9999 - NON DEPARTMENTAL:	500.00
	Total Revenues	500.00
	Total Expenses	0.00
	Total Fund: 105 - GENERAL FUND CONTINGENCY RESERVE:	500.00

Fund: 210 - SEWER

Department: 2110 - SEWER OPERATIONS

Revenue

210-2110-45500	SEWER SERVICE REVENUE	3,635,000.00
210-2110-46040	INTEREST EARNED	2,500.00
210-2110-46080	PENALTIES	45,290.00
210-2110-46120	MISCELLANEOUS REVENUE	200.00
	Total Revenue:	3,682,990.00

Expense

210-2110-50010	SALARIES-REGULAR	192,885.00
210-2110-50030	OVERTIME	8,976.00
210-2110-51010	PUBLIC EMPLOYEES RETIREMENT SYSTEM	46,206.00
210-2110-51020	MEDICAL INSURANCE	55,817.00
210-2110-51030	UNEMPLOYMENT INSURANCE	1,549.00
210-2110-51040	WORKERS' COMPENSATION	20,294.00
210-2110-51050	LIFE INSURANCE	2,184.00
210-2110-51060	DENTAL INSURANCE	6,361.00
210-2110-51070	MEDICARE TAX	2,965.00
210-2110-51080	DEFERRED COMPENSATION	1,358.00
210-2110-60010	OFFICE SUPPLIES	1,500.00
210-2110-60020	DEPARTMENT SUPPLIES	1,000.00
210-2110-60030	POSTAGE	7,000.00
210-2110-60040	DUES AND PUBLICATIONS	6,000.00
210-2110-60050	TRAINING AND MEETINGS	3,500.00
210-2110-60070	PHONE AND INTERNET	4,500.00
210-2110-60090	RENTS AND LEASES	2,300.00
210-2110-60100	INSURANCE AND SURETIES	24,500.00
210-2110-60110	UNIFORM AND CLOTHING	4,500.00
210-2110-60120	SMALL TOOLS	200.00
210-2110-61010	PROFESSIONAL SERVICES	52,900.00
210-2110-61020	ADMINISTRATIVE SERVICES	238,000.00
210-2110-61040	IT SERVICES	15,000.00
210-2110-61060	SOFTWARE MAINTENANCE AND SUPPORT	8,600.00
210-2110-61070	LEGAL SERVICES	10,000.00
210-2110-62020	MAINTENANCE VEHICLES	10,000.00
210-2110-62030	MAINTENANCE OF EQUIPMENT	42,000.00
210-2110-62040	FUEL	3,600.00
210-2110-64050	BAD DEBT	10,000.00
210-2110-66000	TRANSFER OUT	449,836.00
210-2110-70050	OTHER EQUIPMENT	5,516.50
	Total Expense:	1,239,047.50
	Total Department: 2110 - SEWER OPERATIONS:	2,443,942.50

Department: 2120 - WASTE WATER TREATMENT PLANT OPERATIONS

Expense

210-2120-50010	SALARIES-REGULAR	60,492.00
210-2120-50030	OVERTIME	5,304.00
210-2120-51010	PUBLIC EMPLOYEES RETIREMENT SYSTEM	18,454.00

210-2120-51020	MEDICAL INSURANCE	19,386.00
210-2120-51030	UNEMPLOYEMENT INSURANCE	412.00
210-2120-51040	WORKERS' COMPENSATION	9,074.00
210-2120-51050	LIFE INSURANCE	580.00
210-2120-51060	DENTAL INSURANCE	2,319.00
210-2120-51070	MEDICARE TAX	954.00
210-2120-51080	DEFERRED COMPENSATION	360.00
210-2120-60010	OFFICE SUPPLIES	800.00
210-2120-60020	DEPARTMENT SUPPLIES	18,000.00
210-2120-60030	POSTAGE	500.00
210-2120-60040	DUES AND PUBLICATIONS	19,000.00
210-2120-60050	TRAINING AND MEETINGS	4,000.00
210-2120-60070	PHONE AND INTERNET	5,500.00
210-2120-60080	UTILITIES	150,000.00
210-2120-60090	RENTS AND LEASES	2,750.00
210-2120-60100	INSURANCE AND SURETIES	24,500.00
210-2120-60110	UNIFORM AND CLOTHING	2,500.00
210-2120-60120	SMALL TOOLS	4,500.00
210-2120-61010	PROFESSIONAL SERVICES	20,000.00
210-2120-61050	TEMPORARY EMPLOYEE SERVICES	2,400.00
210-2120-61070	LEGAL SERVICES	10,000.00
210-2120-61150	SLUDGE REMOVAL	50,000.00
210-2120-61160	ENVIRONMENTAL MONITORING	20,000.00
210-2120-62010	MAINTENANCE BUILDINGS AND GROUNDS	3,800.00
210-2120-62020	MAINTENANCE VEHICLES	3,500.00
210-2120-62030	MAINTENANCE OF EQUIPMENT	30,000.00
210-2120-62040	FUEL	5,100.00
210-2120-66000	TRANSFER OUT	1,735,870.00
210-2120-70050	OTHER EQUIPMENT	5,516.50

Total Expense:	2,235,571.50
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Total Department: 2120 - WASTE WATER TREATMENT PLANT OPERATIONS:	2,235,571.50
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Total Revenues	3,682,990.00
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Total Expenses	3,474,619.00
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Total Fund: 210 - SEWER:	208,371.00
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Fund: 215 - SEWER FIXED ASSET REPLACEMENT

Department: 7000 - CAPITAL PROJECTS

Revenue

215-7000-45610	SEWER CONNECTION CHARGES	1,500.00
215-7000-46040	INTEREST EARNED	3,000.00
215-7000-49010	TRANSFER IN	444,836.00

Total Revenue:	449,336.00
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Total Department: 7000 - CAPITAL PROJECTS:	449,336.00
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Total Revenues	449,336.00
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Total Expenses	0.00
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Total Fund: 215 - SEWER FIXED ASSET REPLACEMENT:	449,336.00
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Fund: 220 - SEWER DEV IMPACT FEE

Department: 7000 - CAPITAL PROJECTS

Revenue

220-7000-44910	DEVELOPMENT IMPACT FEES	495,180.00
220-7000-46040	INTEREST EARNED	1,100.00

Total Revenue:	496,280.00
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Total Department: 7000 - CAPITAL PROJECTS:	496,280.00
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Total Revenues	496,280.00
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Total Expenses	0.00
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Total Fund: 220 - SEWER DEV IMPACT FEE:	496,280.00
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Fund: 225 - WWTP EXPANSION

Department: 2110 - SEWER OPERATIONS

Revenue

225-2110-46040	INTEREST EARNED	3,000.00
225-2110-49010	TRANSFER IN	1,735,870.00

Total Revenue:	1,738,870.00
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Expense		
225-2110-64010	INTEREST EXPENSE	133,825.00
225-2110-64030	GRANT CHARGE	134,064.00
	Total Expense:	267,889.00
	Total Department: 2110 - SEWER OPERATIONS:	1,470,981.00
	Total Revenues	1,738,870.00
	Total Expenses	267,889.00
	Total Fund: 225 - WWTP EXPANSION:	1,470,981.00

Fund: 240 - WATER

Department: 2410 - WATER OPERATIONS

Revenue		
240-2410-45100	WATER REVENUE	1,900,000.00
240-2410-45190	FEE-RECONNECTION	10,000.00
240-2410-46040	INTEREST EARNED	500.00
240-2410-46080	PENALTIES	18,340.00
	Total Revenue:	1,928,840.00

Expense		
240-2410-50010	SALARIES-REGULAR	184,611.00
240-2410-50030	OVERTIME	13,872.00
240-2410-51010	PUBLIC EMPLOYEES RETIREMENT SYSTEM	51,120.00
240-2410-51020	MEDICAL INSURANCE	56,233.00
240-2410-51030	UNEMPLOYMENT INSURANCE	1,384.00
240-2410-51040	WORKERS' COMPENSATION	18,977.00
240-2410-51050	LIFE INSURANCE	2,002.00
240-2410-51060	DENTAL INSURANCE	6,649.00
240-2410-51070	MEDICARE TAX	2,916.00
240-2410-51080	DEFERRED COMPENSATION	1,226.00
240-2410-60010	OFFICE SUPPLIES	500.00
240-2410-60020	DEPARTMENT SUPPLIES	30,000.00
240-2410-60030	POSTAGE	8,000.00
240-2410-60040	DUES AND PUBLICATIONS	25,000.00
240-2410-60050	TRAINING AND MEETINGS	4,500.00
240-2410-60060	ADVERTISING	1,500.00
240-2410-60070	PHONE AND INTERNET	4,350.00
240-2410-60080	UTILITIES	120,000.00
240-2410-60090	RENTS AND LEASES	1,750.00
240-2410-60100	INSURANCE AND SURETIES	29,375.00
240-2410-60110	UNIFORM AND CLOTHING	5,400.00
240-2410-60120	SMALL TOOLS	2,000.00
240-2410-61010	PROFESSIONAL SERVICES	75,900.00
240-2410-61020	ADMINISTRATIVE SERVICES	164,000.00
240-2410-61040	IT SERVICES	16,200.00
240-2410-61050	TEMPORARY EMPLOYEE SERVICES	2,400.00
240-2410-61060	SOFTWARE MAINTENANCE AND SUPPORT	12,800.00
240-2410-61070	LEGAL SERVICES	10,000.00
240-2410-62020	MAINTENANCE VEHICLES	1,000.00
240-2410-62030	MAINTENANCE OF EQUIPMENT	42,500.00
240-2410-62040	FUEL	4,000.00
240-2410-64010	INTEREST EXPENSE	39,884.00
240-2410-64050	BAD DEBT	2,000.00
240-2410-66000	TRANSFER OUT	185,482.00
240-2410-66010	IT REPLACEMENT	5,000.00
240-2410-70050	OTHER EQUIPMENT	27,500.00
	Total Expense:	1,160,031.00
	Total Department: 2410 - WATER OPERATIONS:	768,809.00
	Total Revenues	1,928,840.00
	Total Expenses	1,160,031.00
	Total Fund: 240 - WATER:	768,809.00

Fund: 250 - WATER DEV IMPACT FEE

Department: 7000 - CAPITAL PROJECTS

Revenue

250-7000-44910	DEVELOPMENT IMPACT FEES	136,908.00
Total Revenue:		136,908.00
Total Department: 7000 - CAPITAL PROJECTS:		136,908.00
Total Revenues		136,908.00
Total Expenses		0.00
Total Fund: 250 - WATER DEV IMPACT FEE:		136,908.00

Fund: 255 - WATER FIXED ASSET REPLACEMENT

Department: 7000 - CAPITAL PROJECTS

Revenue

255-7000-46040	INTEREST EARNED	2,200.00
255-7000-47080	STATE REVOLVING FUND	4,800,000.00
255-7000-49010	TRANSFER IN	185,482.00
Total Revenue:		4,987,682.00

Expense

255-7000-71030	WELL #9	8,127,753.00
Total Expense:		8,127,753.00
Total Department: 7000 - CAPITAL PROJECTS:		-3,140,071.00
Total Revenues		4,987,682.00
Total Expenses		8,127,753.00
Total Fund: 255 - WATER FIXED ASSET REPLACEMENT:		-3,140,071.00

Fund: 270 - COMMUNITY/SENIOR CENTER

Department: 2710 - COMMUNITY/SENIOR CENTER

Revenue

270-2710-46020	RENTAL REVENUE	14,000.00
270-2710-46030	MOPPING SERVICES	4,200.00
270-2710-46130	DONATION	3,000.00
270-2710-49010	TRANSFER IN	7,500.00
Total Revenue:		28,700.00

Expense

270-2710-60020	DEPARTMENT SUPPLIES	2,000.00
270-2710-60080	UTILITIES	6,500.00
270-2710-61010	PROFESSIONAL SERVICES	560.00
270-2710-61080	PEST CONTROL	1,450.00
270-2710-61090	JANITORIAL SERVICES	13,000.00
270-2710-62010	MAINTENANCE BUILDINGS AND GROUNDS	2,500.00
270-2710-62030	MAINTENANCE OF EQUIPMENT	6,200.00
Total Expense:		32,210.00
Total Department: 2710 - COMMUNITY/SENIOR CENTER:		-3,510.00
Total Revenues		28,700.00
Total Expenses		32,210.00
Total Fund: 270 - COMMUNITY/SENIOR CENTER:		-3,510.00

Fund: 280 - USF COMMUNITY CENTER

Department: 2810 - USF COMMUNITY CENTER

Revenue

280-2810-46020	RENTAL REVENUE	14,500.00
Total Revenue:		14,500.00

Expense

280-2810-60010	OFFICE SUPPLIES	200.00
280-2810-60020	DEPARTMENT SUPPLIES	1,000.00
280-2810-60080	UTILITIES	5,800.00
280-2810-62010	MAINTENANCE BUILDINGS AND GROUNDS	2,100.00
280-2810-62030	MAINTENANCE OF EQUIPMENT	700.00
280-2810-64040	MISCELLANEOUS	300.00

280-2810-66000	TRANSFER OUT	7,620.00	
	Total Expense:	17,720.00	
	Total Department: 2810 - USF COMMUNITY CENTER:	-3,220.00	
	Total Revenues	14,500.00	
	Total Expenses	17,720.00	
	Total Fund: 280 - USF COMMUNITY CENTER:	-3,220.00	

Fund: 310 - GARBAGE

Department: 3110 - GARBAGE

Revenue			
310-3110-45010	GARBAGE SERVICE REVENUE	510,000.00	
	Total Revenue:	510,000.00	
Expense			
310-3110-60020	DEPARTMENT SUPPLIES	155.00	
310-3110-61010	PROFESSIONAL SERVICES	469,200.00	
310-3110-61030	FRANCHISE FEE	40,800.00	
	Total Expense:	510,155.00	
	Total Department: 3110 - GARBAGE:	-155.00	
	Total Revenues	510,000.00	
	Total Expenses	510,155.00	
	Total Fund: 310 - GARBAGE:	-155.00	

Fund: 320 - GAS TAX 2103

Department: 8000 - STREET PROJECTS

Revenue			
320-8000-46040	INTEREST EARNED	50.00	
320-8000-47410	HIGHWAY USER TAX	28,056.00	
	Total Revenue:	28,106.00	
Expense			
320-8000-60020	DEPARTMENT SUPPLIES	2,000.00	
320-8000-61140	STREET STRIPING	35,000.00	
320-8000-66000	TRANSFER OUT	3,600.00	
	Total Expense:	40,600.00	
	Total Department: 8000 - STREET PROJECTS:	-12,494.00	
	Total Revenues	28,106.00	
	Total Expenses	40,600.00	
	Total Fund: 320 - GAS TAX 2103:	-12,494.00	

Fund: 321 - GAS TAX 2105

Department: 8000 - STREET PROJECTS

Revenue			
321-8000-47410	HIGHWAY USER TAX	42,896.00	
	Total Revenue:	42,896.00	
Expense			
321-8000-60020	DEPARTMENT SUPPLIES	15,000.00	
321-8000-61010	PROFESSIONAL SERVICES	1,000.00	
321-8000-66000	TRANSFER OUT	17,000.00	
	Total Expense:	33,000.00	
	Total Department: 8000 - STREET PROJECTS:	9,896.00	
	Total Revenues	42,896.00	
	Total Expenses	33,000.00	
	Total Fund: 321 - GAS TAX 2105:	9,896.00	

Fund: 322 - GAS TAX 2106

Department: 8000 - STREET PROJECTS

Revenue			
322-8000-47410	HIGHWAY USER TAX	29,209.00	
	Total Revenue:	29,209.00	

Expense			
322-8000-60080	UTILITIES		25,000.00
		Total Expense:	25,000.00
		Total Department: 8000 - STREET PROJECTS:	4,209.00
		Total Revenues	29,209.00
		Total Expenses	25,000.00
		Total Fund: 322 - GAS TAX 2106:	4,209.00
Fund: 323 - GAS TAX 2107			
Department: 8000 - STREET PROJECTS			
Revenue			
323-8000-47410	HIGHWAY USER TAX		53,250.00
		Total Revenue:	53,250.00
Expense			
323-8000-61010	PROFESSIONAL SERVICES		23,000.00
323-8000-66000	TRANSFER OUT		25,000.00
		Total Expense:	48,000.00
		Total Department: 8000 - STREET PROJECTS:	5,250.00
		Total Revenues	53,250.00
		Total Expenses	48,000.00
		Total Fund: 323 - GAS TAX 2107:	5,250.00
Fund: 324 - GAS TAX 2107.5			
Department: 8000 - STREET PROJECTS			
Revenue			
324-8000-47410	HIGHWAY USER TAX		2,000.00
		Total Revenue:	2,000.00
Expense			
324-8000-66000	TRANSFER OUT		1,000.00
		Total Expense:	1,000.00
		Total Department: 8000 - STREET PROJECTS:	1,000.00
		Total Revenues	2,000.00
		Total Expenses	1,000.00
		Total Fund: 324 - GAS TAX 2107.5:	1,000.00
Fund: 325 - MEASURE L SALES TAX - ROADS			
Department: 8000 - STREET PROJECTS			
Revenue			
325-8000-41020	TAX-LOCAL STREETS AND ROADS		214,060.00
325-8000-41040	TAX-TRAFFIC MANAGEMENT		42,535.00
325-8000-41050	TAX-BIKE AND PEDESTRIAN		21,405.00
		Total Revenue:	278,000.00
Expense			
325-8000-80060	SANTA FE OVERLAY		255,104.00
		Total Expense:	255,104.00
		Total Department: 8000 - STREET PROJECTS:	22,896.00
		Total Revenues	278,000.00
		Total Expenses	255,104.00
		Total Fund: 325 - MEASURE L SALES TAX - ROADS:	22,896.00
Fund: 326 - SB 1-ROADS MAINTENANCE REHABILITATION			
Department: 8000 - STREET PROJECTS			
Revenue			
326-8000-47420	SB 1-ROADS MAINTENANCE REHABILITATION		122,662.00
		Total Revenue:	122,662.00
		Total Department: 8000 - STREET PROJECTS:	122,662.00
		Total Revenues	122,662.00
		Total Expenses	0.00
		Total Fund: 326 - SB 1-ROADS MAINTENANCE REHABILITATION:	122,662.00

Fund: 340 - LANDSCAPE LIGHTING DISTRICT

Department: 3405 - BRITTANY WOODS

Revenue

340-3405-41030	DIRECT ASSESSMENTS	8,060.00
Total Revenue:		8,060.00

Expense

340-3405-50010	SALARIES-REGULAR	1,529.00
340-3405-51010	PUBLIC EMPLOYEES RETIREMENT SYSTEM	166.00
340-3405-51020	MEDICAL INSURANCE	267.00
340-3405-51030	UNEMPLOYMENT INSURANCE	11.00
340-3405-51040	WORKERS' COMPENSATION	204.00
340-3405-51050	LIFE INSURANCE	15.00
340-3405-51060	DENTAL INSURANCE	20.00
340-3405-51070	MEDICARE TAX	22.00
340-3405-51080	DEFERRED COMPENSATION	9.00
340-3405-60080	UTILITIES	2,000.00
340-3405-64040	MISCELLANEOUS	3,000.00
340-3405-66000	TRANSFER OUT	558.00
Total Expense:		7,801.00

Total Department: 3405 - BRITTANY WOODS: 259.00

Department: 3410 - CENTRAL HUGHSON 2

Revenue

340-3410-41030	DIRECT ASSESSMENTS	14,614.00
Total Revenue:		14,614.00

Expense

340-3410-50010	SALARIES-REGULAR	1,147.00
340-3410-51010	PUBLIC EMPLOYEES RETIREMENT SYSTEM	125.00
340-3410-51020	MEDICAL INSURANCE	200.00
340-3410-51030	UNEMPLOYMENT INSURANCE	9.00
340-3410-51040	WORKERS' COMPENSATION	153.00
340-3410-51050	LIFE INSURANCE	12.00
340-3410-51060	DENTAL INSURANCE	15.00
340-3410-51070	MEDICARE TAX	17.00
340-3410-51080	DEFERRED COMPENSATION	7.00
340-3410-60080	UTILITIES	1,200.00
340-3410-64040	MISCELLANEOUS	4,575.00
340-3410-66000	TRANSFER OUT	549.00
Total Expense:		8,009.00

Total Department: 3410 - CENTRAL HUGHSON 2: 6,605.00

Department: 3415 - FEATHERS GLEN

Revenue

340-3415-41030	DIRECT ASSESSMENTS	13,294.70
Total Revenue:		13,294.70

Expense

340-3415-50010	SALARIES-REGULAR	4,592.00
340-3415-51010	PUBLIC EMPLOYEES RETIREMENT SYSTEM	499.00
340-3415-51020	MEDICAL INSURANCE	802.00
340-3415-51030	UNEMPLOYMENT INSURANCE	34.00
340-3415-51040	WORKERS' COMPENSATION	613.00
340-3415-51050	LIFE INSURANCE	46.00
340-3415-51060	DENTAL INSURANCE	60.00
340-3415-51070	MEDICARE TAX	67.00
340-3415-51080	DEFERRED COMPENSATION	26.00
340-3415-60080	UTILITIES	700.00
340-3415-64040	MISCELLANEOUS	4,962.00
340-3415-66000	TRANSFER OUT	893.00
Total Expense:		13,294.00

Total Department: 3415 - FEATHERS GLEN: 0.70

Department: 3420 - FONTANA RANCH NORTH

Revenue

340-3420-41030	DIRECT ASSESSMENTS	22,982.96
Total Revenue:		22,982.96

Expense		
340-3420-50010	SALARIES-REGULAR	765.00
340-3420-51010	PUBLIC EMPLOYEES RETIREMENT SYSTEM	83.00
340-3420-51020	MEDICAL INSURANCE	133.00
340-3420-51030	UNEMPLOYMENT INSURANCE	6.00
340-3420-51040	WORKERS' COMPENSATION	102.00
340-3420-51050	LIFE INSURANCE	8.00
340-3420-51060	DENTAL INSURANCE	10.00
340-3420-51070	MEDICARE TAX	11.00
340-3420-51080	DEFERRED COMPENSATION	4.00
340-3420-60080	UTILITIES	8,920.00
340-3420-64040	MISCELLANEOUS	8,950.00
340-3420-66000	TRANSFER OUT	840.00
Total Expense:		19,832.00
Total Department: 3420 - FONTANA RANCH NORTH:		3,150.96

Department: 3425 - FONTANA RANCH SOUTH

Revenue		
340-3425-41030	DIRECT ASSESSMENTS	13,628.16
Total Revenue:		13,628.16

Expense		
340-3425-50010	SALARIES-REGULAR	765.00
340-3425-51010	PUBLIC EMPLOYEES RETIREMENT SYSTEM	83.00
340-3425-51020	MEDICAL INSURANCE	133.00
340-3425-51030	UNEMPLOYMENT INSURANCE	6.00
340-3425-51040	WORKERS' COMPENSATION	102.00
340-3425-51050	LIFE INSURANCE	8.00
340-3425-51060	DENTAL INSURANCE	10.00
340-3425-51070	MEDICARE TAX	11.00
340-3425-51080	DEFERRED COMPENSATION	4.00
340-3425-60080	UTILITIES	6,730.00
340-3425-64040	MISCELLANEOUS	2,000.00
340-3425-66000	TRANSFER OUT	840.00
Total Expense:		10,692.00
Total Department: 3425 - FONTANA RANCH SOUTH:		2,936.16

Department: 3430 - RHAPSODY 1

Revenue		
340-3430-41030	DIRECT ASSESSMENTS	6,794.00
Total Revenue:		6,794.00

Expense		
340-3430-50010	SALARIES-REGULAR	765.00
340-3430-51010	PUBLIC EMPLOYEES RETIREMENT SYSTEM	83.00
340-3430-51020	MEDICAL INSURANCE	133.00
340-3430-51030	UNEMPLOYMENT INSURANCE	6.00
340-3430-51040	WORKERS' COMPENSATION	102.00
340-3430-51050	LIFE INSURANCE	8.00
340-3430-51060	DENTAL INSURANCE	10.00
340-3430-51070	MEDICARE TAX	11.00
340-3430-51080	DEFERRED COMPENSATION	4.00
340-3430-60080	UTILITIES	2,000.00
340-3430-64040	MISCELLANEOUS	2,957.00
340-3430-66000	TRANSFER OUT	558.00
Total Expense:		6,637.00
Total Department: 3430 - RHAPSODY 1:		157.00

Department: 3435 - RHAPSODY 2

Revenue		
340-3435-41030	DIRECT ASSESSMENTS	13,008.32
Total Revenue:		13,008.32

Expense		
340-3435-50010	SALARIES-REGULAR	765.00
340-3435-51010	PUBLIC EMPLOYEES RETIREMENT SYSTEM	83.00
340-3435-51020	MEDICAL INSURANCE	133.00
340-3435-51030	UNEMPLOYMENT INSURANCE	6.00
340-3435-51040	WORKERS' COMPENSATION	102.00

340-3435-51050	LIFE INSURANCE	8.00
340-3435-51060	DENTAL INSURANCE	10.00
340-3435-51070	MEDICARE TAX	11.00
340-3435-51080	DEFERRED COMPENSATION	4.00
340-3435-60080	UTILITIES	2,770.00
340-3435-64040	MISCELLANEOUS	3,175.00
340-3435-66000	TRANSFER OUT	558.00

Total Expense: 7,625.00

Total Department: 3435 - RHAPSODY 2: 5,383.32

Department: 3440 - SANTA FE ESTATES 1

Revenue

340-3440-41030	DIRECT ASSESSMENTS	7,260.00
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Total Revenue: 7,260.00

Expense

340-3440-50010	SALARIES-REGULAR	4,590.00
340-3440-51010	PUBLIC EMPLOYEES RETIREMENT SYSTEM	499.00
340-3440-51020	MEDICAL INSURANCE	801.00
340-3440-51030	UNEMPLOYMENT INSURANCE	34.00
340-3440-51040	WORKERS' COMPENSATION	613.00
340-3440-51050	LIFE INSURANCE	46.00
340-3440-51060	DENTAL INSURANCE	59.00
340-3440-51070	MEDICARE TAX	67.00
340-3440-51080	DEFERRED COMPENSATION	26.00
340-3440-60080	UTILITIES	1,500.00
340-3440-64040	MISCELLANEOUS	600.00
340-3440-66000	TRANSFER OUT	558.00

Total Expense: 9,393.00

Total Department: 3440 - SANTA FE ESTATES 1: -2,133.00

Department: 3445 - SANTA FE ESTATES 2

Revenue

340-3445-41030	DIRECT ASSESSMENTS	6,649.00
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Total Revenue: 6,649.00

Expense

340-3445-50010	SALARIES-REGULAR	4,590.00
340-3445-51010	PUBLIC EMPLOYEES RETIREMENT SYSTEM	499.00
340-3445-51020	MEDICAL INSURANCE	801.00
340-3445-51030	UNEMPLOYMENT INSURANCE	34.00
340-3445-51040	WORKERS' COMPENSATION	613.00
340-3445-51050	LIFE INSURANCE	46.00
340-3445-51060	DENTAL INSURANCE	59.00
340-3445-51070	MEDICARE TAX	67.00
340-3445-51080	DEFERRED COMPENSATION	26.00
340-3445-60080	UTILITIES	1,000.00
340-3445-64040	MISCELLANEOUS	600.00
340-3445-66000	TRANSFER OUT	558.00

Total Expense: 8,893.00

Total Department: 3445 - SANTA FE ESTATES 2: -2,244.00

Department: 3450 - STARN ESTATES

Revenue

340-3450-41030	DIRECT ASSESSMENTS	7,689.00
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Total Revenue: 7,689.00

Expense

340-3450-50010	SALARIES-REGULAR	765.00
340-3450-51010	PUBLIC EMPLOYEES RETIREMENT SYSTEM	83.00
340-3450-51020	MEDICAL INSURANCE	133.00
340-3450-51030	UNEMPLOYMENT INSURANCE	6.00
340-3450-51040	WORKERS' COMPENSATION	102.00
340-3450-51050	LIFE INSURANCE	8.00
340-3450-51060	DENTAL INSURANCE	10.00
340-3450-51070	MEDICARE TAX	11.00
340-3450-51080	DEFERRED COMPENSATION	4.00
340-3450-60080	UTILITIES	1,413.00
340-3450-64040	MISCELLANEOUS	4,586.00

340-3450-66000	TRANSFER OUT	558.00
	Total Expense:	7,679.00
	Total Department: 3450 - STARN ESTATES:	10.00
Department: 3455 - STERLING GLEN 3		
Revenue		
340-3455-41030	DIRECT ASSESSMENTS	19,689.56
	Total Revenue:	19,689.56
Expense		
340-3455-50010	SALARIES-REGULAR	2,294.00
340-3455-51010	PUBLIC EMPLOYEES RETIREMENT SYSTEM	249.00
340-3455-51020	MEDICAL INSURANCE	400.00
340-3455-51030	UNEMPLOYMENT INSURANCE	17.00
340-3455-51040	WORKERS' COMPENSATION	307.00
340-3455-51050	LIFE INSURANCE	23.00
340-3455-51060	DENTAL INSURANCE	30.00
340-3455-51070	MEDICARE TAX	33.00
340-3455-51080	DEFERRED COMPENSATION	13.00
340-3455-60080	UTILITIES	3,256.00
340-3455-64040	MISCELLANEOUS	7,000.00
340-3455-66000	TRANSFER OUT	934.00
	Total Expense:	14,556.00
	Total Department: 3455 - STERLING GLEN 3:	5,133.56
Department: 3460 - SUNGLOW		
Revenue		
340-3460-41030	DIRECT ASSESSMENTS	9,679.00
	Total Revenue:	9,679.00
Expense		
340-3460-50010	SALARIES-REGULAR	1,911.00
340-3460-51010	PUBLIC EMPLOYEES RETIREMENT SYSTEM	208.00
340-3460-51020	MEDICAL INSURANCE	334.00
340-3460-51030	UNEMPLOYMENT INSURANCE	14.00
340-3460-51040	WORKERS' COMPENSATION	256.00
340-3460-51050	LIFE INSURANCE	19.00
340-3460-51060	DENTAL INSURANCE	25.00
340-3460-51070	MEDICARE TAX	28.00
340-3460-51080	DEFERRED COMPENSATION	11.00
340-3460-60080	UTILITIES	1,662.00
340-3460-64040	MISCELLANEOUS	4,549.00
340-3460-66000	TRANSFER OUT	558.00
	Total Expense:	9,575.00
	Total Department: 3460 - SUNGLOW:	104.00
Department: 3465 - WALNUT HAVEN 3		
Revenue		
340-3465-41030	DIRECT ASSESSMENTS	5,962.00
	Total Revenue:	5,962.00
Expense		
340-3465-50010	SALARIES-REGULAR	1,529.00
340-3465-51010	PUBLIC EMPLOYEES RETIREMENT SYSTEM	166.00
340-3465-51020	MEDICAL INSURANCE	267.00
340-3465-51030	UNEMPLOYMENT INSURANCE	11.00
340-3465-51040	WORKERS' COMPENSATION	204.00
340-3465-51050	LIFE INSURANCE	15.00
340-3465-51060	DENTAL INSURANCE	20.00
340-3465-51070	MEDICARE TAX	22.00
340-3465-51080	DEFERRED COMPENSATION	9.00
340-3465-60080	UTILITIES	1,700.00
340-3465-64040	MISCELLANEOUS	1,400.00

340-3465-66000	TRANSFER OUT	558.00	
	Total Expense:	5,901.00	
	Total Department: 3465 - WALNUT HAVEN 3:	61.00	
	Total Revenues	149,310.70	
	Total Expenses	129,887.00	
	Total Fund: 340 - LANDSCAPE LIGHTING DISTRICT:	19,423.70	

Fund: 350 - BENEFIT ASSESSMENT DISTRICT

Department: 3505 - CENTRAL HUGHSON 2

Revenue			
350-3505-41030	DIRECT ASSESSMENTS	8,298.00	
	Total Revenue:	8,298.00	
Expense			
350-3505-64040	MISCELLANEOUS	950.00	
350-3505-66000	TRANSFER OUT	567.00	
350-3505-70050	OTHER EQUIPMENT	950.00	
	Total Expense:	2,467.00	
	Total Department: 3505 - CENTRAL HUGHSON 2:	5,831.00	

Department: 3510 - FEATHERS GLEN

Revenue			
350-3510-41030	DIRECT ASSESSMENTS	10,338.72	
	Total Revenue:	10,338.72	
Expense			
350-3510-50010	SALARIES-REGULAR	3,357.00	
350-3510-51010	PUBLIC EMPLOYEES RETIREMENT SYSTEM	381.00	
350-3510-51020	MEDICAL INSURANCE	667.00	
350-3510-51030	UNEMPLOYMENT INSURANCE	25.00	
350-3510-51040	WORKERS' COMPENSATION	527.00	
350-3510-51050	LIFE INSURANCE	35.00	
350-3510-51060	DENTAL INSURANCE	49.00	
350-3510-51070	MEDICARE TAX	49.00	
350-3510-51080	DEFERRED COMPENSATION	22.00	
350-3510-64040	MISCELLANEOUS	2,500.00	
350-3510-66000	TRANSFER OUT	379.00	
350-3510-70050	OTHER EQUIPMENT	1,500.00	
	Total Expense:	9,491.00	
	Total Department: 3510 - FEATHERS GLEN:	847.72	

Department: 3515 - FONTANA RANCH NORTH

Revenue			
350-3515-41030	DIRECT ASSESSMENTS	23,550.80	
	Total Revenue:	23,550.80	
Expense			
350-3515-50010	SALARIES-REGULAR	1,259.00	
350-3515-51010	PUBLIC EMPLOYEES RETIREMENT SYSTEM	143.00	
350-3515-51020	MEDICAL INSURANCE	250.00	
350-3515-51030	UNEMPLOYMENT INSURANCE	9.00	
350-3515-51040	WORKERS' COMPENSATION	197.00	
350-3515-51050	LIFE INSURANCE	13.00	
350-3515-51060	DENTAL INSURANCE	18.00	
350-3515-51070	MEDICARE TAX	18.00	
350-3515-51080	DEFERRED COMPENSATION	8.00	
350-3515-64040	MISCELLANEOUS	1,500.00	
350-3515-66000	TRANSFER OUT	397.00	
350-3515-70050	OTHER EQUIPMENT	1,000.00	
	Total Expense:	4,812.00	
	Total Department: 3515 - FONTANA RANCH NORTH:	18,738.80	

Department: 3520 - FONTANA RANCH SOUTH

Revenue			
350-3520-41030	DIRECT ASSESSMENTS	12,041.12	
	Total Revenue:	12,041.12	
Expense			
350-3520-50010	SALARIES-REGULAR	5,456.00	

350-3520-51010	PUBLIC EMPLOYEES RETIREMENT SYSTEM	620.00
350-3520-51020	MEDICAL INSURANCE	1,084.00
350-3520-51030	UNEMPLOYMENT INSURANCE	41.00
350-3520-51040	WORKERS' COMPENSATION	856.00
350-3520-51050	LIFE INSURANCE	56.00
350-3520-51060	DENTAL INSURANCE	80.00
350-3520-51070	MEDICARE TAX	79.00
350-3520-51080	DEFERRED COMPENSATION	35.00
350-3520-64040	MISCELLANEOUS	1,500.00
350-3520-66000	TRANSFER OUT	397.00
350-3520-70050	OTHER EQUIPMENT	1,500.00
Total Expense:		11,704.00
Total Department: 3520 - FONTANA RANCH SOUTH:		337.12

Department: 3525 - STERLING GLEN 3

Revenue

350-3525-41030	DIRECT ASSESSMENTS	13,561.94
Total Revenue:		13,561.94

Expense

350-3525-50010	SALARIES-REGULAR	1,679.00
350-3525-51010	PUBLIC EMPLOYEES RETIREMENT SYSTEM	191.00
350-3525-51020	MEDICAL INSURANCE	334.00
350-3525-51030	UNEMPLOYMENT INSURANCE	12.00
350-3525-51040	WORKERS' COMPENSATION	264.00
350-3525-51050	LIFE INSURANCE	17.00
350-3525-51060	DENTAL INSURANCE	25.00
350-3525-51070	MEDICARE TAX	25.00
350-3525-51080	DEFERRED COMPENSATION	11.00
350-3525-64040	MISCELLANEOUS	1,625.00
350-3525-66000	TRANSFER OUT	397.00
350-3525-70050	OTHER EQUIPMENT	1,100.00
Total Expense:		5,680.00
Total Department: 3525 - STERLING GLEN 3:		7,881.94

Total Revenues	67,790.58
Total Expenses	34,154.00
Total Fund: 350 - BENEFIT ASSESSMENT DISTRICT:	33,636.58

Fund: 360 - COMMUNITY FACILITIES DISTRICT

Department: 3605 - PROVINCE PLACE

Revenue

360-3605-41030	DIRECT ASSESSMENTS	8,833.00
Total Revenue:		8,833.00

Expense

360-3605-60080	UTILITIES	600.00
360-3605-61010	PROFESSIONAL SERVICES	1,000.00
360-3605-64040	MISCELLANEOUS	1,000.00
360-3605-66000	TRANSFER OUT	1,000.00
Total Expense:		3,600.00
Total Department: 3605 - PROVINCE PLACE:		5,233.00

Total Revenues	8,833.00
Total Expenses	3,600.00
Total Fund: 360 - COMMUNITY FACILITIES DISTRICT:	5,233.00

Fund: 370 - COMMUNITY ENHANCEMENT DEV IMPACT FEE

Department: 7000 - CAPITAL PROJECTS

Revenue

370-7000-44910	DEVELOPMENT IMPACT FEES	36,288.00
370-7000-46040	INTEREST EARNED	50.00
Total Revenue:		36,338.00
Total Department: 7000 - CAPITAL PROJECTS:		36,338.00

Total Revenues	36,338.00
Total Expenses	0.00
Total Fund: 370 - COMMUNITY ENHANCEMENT DEV IMPACT FEE:	36,338.00

Fund: 371 - TRENCH CUT FUND

Department: 8000 - STREET PROJECTS

Revenue

371-8000-44050	FEE - TRENCH CUT	200.00
Total Revenue:		200.00
Total Department: 8000 - STREET PROJECTS:		200.00
Total Revenues		200.00
Total Expenses		0.00
Total Fund: 371 - TRENCH CUT FUND:		200.00

Fund: 372 - IT RESERVE

Department: 3720 - INFORMATION TECHNOLOGY

Revenue

372-3720-49010	TRANSFER IN	15,000.00
Total Revenue:		15,000.00

Expense

372-3720-70060	SOFTWARE	700.00
372-3720-70070	COMPUTER HARDWARE	17,000.00
Total Expense:		17,700.00
Total Department: 3720 - INFORMATION TECHNOLOGY:		-2,700.00
Total Revenues		15,000.00
Total Expenses		17,700.00
Total Fund: 372 - IT RESERVE:		-2,700.00

Fund: 374 - DIABILITY ACCESS AND EDUCATION

Department: 3740 - DISABILITY ACCESS AND EDUCATION

Revenue

374-3740-46055	CASP REVENUE	1,026.00
Total Revenue:		1,026.00
Total Department: 3740 - DISABILITY ACCESS AND EDUCATION:		1,026.00
Total Revenues		1,026.00
Total Expenses		0.00
Total Fund: 374 - DIABILITY ACCESS AND EDUCATION:		1,026.00

Fund: 383 - VEHICLE ABATEMENT

Department: 3830 - VEHICLE ABATEMENT

Revenue

383-3830-47040	ABANDONED VEHICLE ABATEMENT	4,000.00
Total Revenue:		4,000.00

Expense

383-3830-66000	TRANSFER OUT	9,000.00
Total Expense:		9,000.00
Total Department: 3830 - VEHICLE ABATEMENT:		-5,000.00
Total Revenues		4,000.00
Total Expenses		9,000.00
Total Fund: 383 - VEHICLE ABATEMENT:		-5,000.00

Fund: 384 - SUPPLEMENTAL LAW ENFORCEMENT SERVICE FUND

Department: 3840 - SUPPLEMENTAL LAW ENFORCEMENT

Revenue

384-3840-47060	SUPPLEMENTAL LAW ENFORCEMENT SERVICES	100,000.00
Total Revenue:		100,000.00

Expense

384-3840-60070	PHONE AND INTERNET	3,600.00
384-3840-60080	UTILITIES	1,000.00
384-3840-61010	PROFESSIONAL SERVICES	50,000.00

384-3840-70080	POLICE EQUIPMENT	45,400.00	
	Total Expense:	100,000.00	
Total Department: 3840 - SUPPLEMENTAL LAW ENFORCEMENT:		0.00	
	Total Revenues	100,000.00	
	Total Expenses	100,000.00	
Total Fund: 384 - SUPPLEMENTAL LAW ENFORCEMENT SERVICE FUND:		0.00	
Fund: 392 - 94-STBG-799 HOUSING REHAB			
Department: 3900 - HOUSING			
Revenue			
392-3900-46040	INTEREST EARNED	200.00	
392-3900-46060	PROGRAM INCOME-CDBG LOAN REPAYMENT	1,000.00	
	Total Revenue:	1,200.00	
Total Department: 3900 - HOUSING:		1,200.00	
	Total Revenues	1,200.00	
	Total Expenses	0.00	
Total Fund: 392 - 94-STBG-799 HOUSING REHAB:		1,200.00	
Fund: 394 - 96-STBG-1013 REHAB			
Department: 3900 - HOUSING			
Revenue			
394-3900-46040	INTEREST EARNED	150.00	
394-3900-46060	PROGRAM INCOME-CDBG LOAN REPAYMENT	2,000.00	
	Total Revenue:	2,150.00	
Total Department: 3900 - HOUSING:		2,150.00	
	Total Revenues	2,150.00	
	Total Expenses	0.00	
Total Fund: 394 - 96-STBG-1013 REHAB:		2,150.00	
Fund: 410 - LOCAL TRANSPORTATION			
Department: 8000 - STREET PROJECTS			
Expense			
410-8000-60080	UTILITIES	20,000.00	
	Total Expense:	20,000.00	
Total Department: 8000 - STREET PROJECTS:		20,000.00	
	Total Revenues	0.00	
	Total Expenses	20,000.00	
Total Fund: 410 - LOCAL TRANSPORTATION:		20,000.00	
Fund: 420 - TRANSPORTATION STREET PROJECTS			
Department: 8000 - STREET PROJECTS			
Revenue			
420-8000-47550	GRANT-RSTP-WHITMORE CROSSWALK	100,000.00	
420-8000-47570	GRANT-ATP FOX RD	33,445.00	
	Total Revenue:	133,445.00	
Expense			
420-8000-80020	WHITMORE CROSSWALK	78,290.00	
	Total Expense:	78,290.00	
Total Department: 8000 - STREET PROJECTS:		55,155.00	
	Total Revenues	133,445.00	
	Total Expenses	78,290.00	
Total Fund: 420 - TRANSPORTATION STREET PROJECTS:		55,155.00	
Fund: 425 - PUBLIC WORKS STREET PROJECTS - CDBG			
Department: 8000 - STREET PROJECTS			
Revenue			
425-8000-47560	GRANT-CDBG-2ND STREET SIDEWALK INFILL	432,884.00	
	Total Revenue:	432,884.00	

Expense			
425-8000-80030	2ND STREET SIDEWALK INFILL		353,234.00
		Total Expense:	353,234.00
		Total Department: 8000 - STREET PROJECTS:	79,650.00
		Total Revenues	432,884.00
		Total Expenses	353,234.00
		Total Fund: 425 - PUBLIC WORKS STREET PROJECTS - CDBG:	79,650.00
Fund: 450 - STORM DRAIN DEV IMPACT FEE			
Department: 7000 - CAPITAL PROJECTS			
Revenue			
450-7000-44910	DEVELOPMENT IMPACT FEES		101,304.00
450-7000-46040	INTEREST EARNED		150.00
		Total Revenue:	101,454.00
		Total Department: 7000 - CAPITAL PROJECTS:	101,454.00
		Total Revenues	101,454.00
		Total Expenses	0.00
		Total Fund: 450 - STORM DRAIN DEV IMPACT FEE:	101,454.00
Fund: 451 - PUBLIC FACILITY DEV IMPACT FEE			
Department: 7000 - CAPITAL PROJECTS			
Revenue			
451-7000-44910	DEVELOPMENT IMPACT FEES		109,800.00
451-7000-46040	INTEREST EARNED		1,000.00
		Total Revenue:	110,800.00
Expense			
451-7000-71010	ENTERPRISE RESOURCE MANAGEMENT		16,476.00
		Total Expense:	16,476.00
		Total Department: 7000 - CAPITAL PROJECTS:	94,324.00
		Total Revenues	110,800.00
		Total Expenses	16,476.00
		Total Fund: 451 - PUBLIC FACILITY DEV IMPACT FEE:	94,324.00
Fund: 452 - PUBLIC FACILITY STREETS DEV IMPACT FEE			
Department: 8000 - STREET PROJECTS			
Revenue			
452-8000-44910	DEVELOPMENT IMPACT FEES		147,636.00
		Total Revenue:	147,636.00
		Total Department: 8000 - STREET PROJECTS:	147,636.00
		Total Revenues	147,636.00
		Total Expenses	0.00
		Total Fund: 452 - PUBLIC FACILITY STREETS DEV IMPACT FEE:	147,636.00
Fund: 453 - PARK DEV IMPACT FEE			
Department: 7000 - CAPITAL PROJECTS			
Revenue			
453-7000-44910	DEVELOPMENT IMPACT FEES		96,012.00
453-7000-46040	INTEREST EARNED		200.00
		Total Revenue:	96,212.00
		Total Department: 7000 - CAPITAL PROJECTS:	96,212.00
		Total Revenues	96,212.00
		Total Expenses	0.00
		Total Fund: 453 - PARK DEV IMPACT FEE:	96,212.00
Fund: 454 - PARKLAND IN LIEU			
Department: 7000 - CAPITAL PROJECTS			
Revenue			
454-7000-44910	DEVELOPMENT IMPACT FEES		71,676.00
454-7000-46040	INTEREST EARNED		500.00
		Total Revenue:	72,176.00

Expense			
454-7000-70010	LAND ACQUISITION		295,000.00
		Total Expense:	295,000.00
		Total Department: 7000 - CAPITAL PROJECTS:	-222,824.00
		Total Revenues	72,176.00
		Total Expenses	295,000.00
		Total Fund: 454 - PARKLAND IN LIEU:	-222,824.00
Fund: 520 - RDA SUCCESSOR AGENCY			
Department: 5210 - RDA SUCCESSOR AGENCY			
Revenue			
520-5210-40020	TAX INCREMENT		286,500.00
		Total Revenue:	286,500.00
Expense			
520-5210-61010	PROFESSIONAL SERVICES		10,000.00
520-5210-64010	INTEREST EXPENSE		85,500.00
520-5210-65010	RETIRE PRINCIPAL		100,000.00
520-5210-66000	TRANSFER OUT		96,000.00
		Total Expense:	291,500.00
		Total Department: 5210 - RDA SUCCESSOR AGENCY:	-5,000.00
		Total Revenues	286,500.00
		Total Expenses	291,500.00
		Total Fund: 520 - RDA SUCCESSOR AGENCY:	-5,000.00
		Report Total:	956,183.28