



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

**AGENDA**  
**MONDAY, MARCH 9, 2020**  
**@ 2:00 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  
Jaime Velazquez, Utilities Superintendent  
Jose Vasquez, Public Works 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 City of Hughson Fiscal Year 2019-2020 Mid-Year Budget.
- 2) Update on the City of Hughson Smart Water Meter Project.
- 3) Review of the City of Hughson Fiscal Year 2018-2019 Audit.
- 4) Update on City of Hughson Debt Service.
- 5) Discuss the City of Hughson LAIF Accounts.
- 6) Discuss the City of Hughson Fund Balance Reserve.

**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 6<sup>th</sup> day of March 2020, at or before 3:00 p.m.

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Ashton Gose, Deputy City Clerk

# MID YEAR BUDGET ADJUSTMENTS

## FISCAL YEAR 2019-2020



**HUGHSON**

	2019-2020 FINAL	2019-2020 MID YEAR	RECOMMENDED ADJUSTMENT
<b>Fund: 100 - GENERAL FUND</b>			
<b>Revenue</b>			
100-1040-43020 PERMITS-BUILDING	\$ 27,000	\$ 75,342	\$ 48,342
100-1040-43030 PERMITS-ENCROACHMENT	\$ 1,500	\$ 1,500	\$ -
100-1040-43050 PERMIT-OTHER	\$ 4,500	\$ 12,162	\$ 7,662
100-1040-44030 FEES-PLAN CHECK	\$ 7,450	\$ 18,007	\$ 11,638
100-1040-44310 VIOLATION-ADMINISTRATIVE	\$ 1,740	\$ 2,000	\$ 260
100-1040-44320 VIOLATION-BUILDING CODE	\$ 30	\$ 30	\$ -
100-1040-44410 PLANNING REVENUE	\$ 1,097	\$ 10,249	\$ 9,152
100-9999-40050 TAX-VLF IN LIEU	\$ 706,840	\$ 688,240	\$ (18,600)
100-9999-41010 TAX-SALES	\$ 1,000,000	\$ 993,000	\$ (7,000)
100-9999-42020 FRANCHISE-GARBAGE	\$ 51,500	\$ 56,500	\$ 5,000
100-9999-46090 REFUND	\$ 9,400	\$ 40,350	\$ 30,950
100-9999-46110 SUNDRY REVENUES	\$ 500	\$ 1,270	\$ 770
100-9999-46120 MISCELLANEOUS REVENUE	\$ 3,400	\$ 14,400	\$ 11,000
100-9999-49010 TRANSFER IN	\$ 205,560	\$ 195,092	\$ (10,468)
<b>REVENUE</b>			<b>\$ 88,706</b>
<b>Expense</b>			
100-1060-62010 MAINTENANCE BUILDINGS AND GROUNDS	\$ 3,500	\$ 6,500	\$ 3,000
100-1065-60080 UTILITIES	\$ 20,000	\$ 42,000	\$ 22,000
100-9999-66000 TRANSFER OUT	\$ 7,500	\$ 34,482	\$ 26,982
<b>EXPENSE</b>			<b>\$ 51,982</b>
<b>NET ADJUSTMENT FUND 100-GENERAL FUND</b>			<b>\$ 36,724</b>
<b>Fund: 210 - SEWER OPERATIONS</b>			
<b>Expense</b>			
210-2110-62030 MAINTENANCE OF EQUIPMENT	\$ 12,000	\$ 30,500	\$ 18,500
210-2120-60040 DUES AND PUBLICATIONS	\$ 19,000	\$ 20,500	\$ 1,500
<b>EXPENSE</b>			<b>\$ 20,000</b>
<b>NET ADJUSTMENT FUND 210 SEWER OPERATIONS</b>			<b>\$ 20,000</b>

		2019-2020 FINAL	2019-2020 MID YEAR	RECOMMENDED ADJUSTMENT
<b>Fund: 220 - SEWER DEV IMPACT FEE</b>				
<b>Revenue</b>				
220-7000-44910	DEVELOPMENT IMPACT FEES	\$ 85,500	\$ 241,599	\$ 156,099
<b>Fund: 240 - Water Operations</b>				
<b>Revenue</b>				
240-2410-45144	WATER REVENUE CONSTRUCTION	\$ 1,016	\$ 1,615	\$ 599
<b>Fund: 250 - WATER DEV IMPACT FEE</b>				
<b>Revenue</b>				
250-7000-44910	DEVELOPMENT IMPACT FEES	\$ 31,000	\$ 92,837	\$ 61,837
<b>Fund: 310 - GARBAGE</b>				
<b>Revenue</b>				
310-3110-45010	GARBAGE SERVICE REVENUE	\$ 544,755	\$ 551,000	\$ 6,245
310-3110-46040	INTEREST EARNED	\$ 420	\$ 230	\$ (190)
<b>REVENUE</b>				\$ 6,055
<b>Expense</b>				
310-3110-61010	PROFESSIONAL SERVICES	\$ 501,175	\$ 506,920	\$ 5,745
310-3110-61030	FRANCHISE FEE	\$ 43,770	\$ 44,080	\$ 310
<b>EXPENSE</b>				\$ 6,055
<b>NET ADJUSTMENT FUND 310</b>				\$ -
<b>Fund: 325 - MEASURE L SALES TAX - ROADS</b>				
<b>Expense</b>				
325-8000-80015	STREET OVERLAY-MISC (Locust Street Overlay)	\$ -	\$ 36,554	\$ 36,554
325-8000-80060	SANTA FE OVERLAY (Phase II)		\$ (59,420)	\$ (59,420)
325-8000-80070	EUCLID AVE OVERLAY	\$ -	\$ 60,635	\$ 60,635
<b>EXPENSE</b>				\$ 37,769
<b>Fund: 326 - SB1-ROADS MAINTENANCE REHABILITATION</b>				
<b>Expense</b>				
326-8000-80060	SANTA FE OVERLAY (Phase II)	\$ -	\$ 147,267	\$ 147,267
<b>Fund: 370 - COMMUNIT ENHANCEMENT DEV IMPACT FEE</b>				
<b>Revenue</b>				
370-7000-44910	DEVELOPMENT IMPACT FEES	\$ 8,100	\$ 22,176	\$ 14,076
<b>Fund: 383 - VEHICLE ABATEMENT</b>				
<b>Revenue</b>				
383-3830-47040	ABANDONED VEHICLE ABATEMENT	\$ 7,500	\$ 17,500	\$ 10,000

		2019-2020 FINAL	2019-2020 MID YEAR	RECOMMENDED ADJUSTMENT
<b>Fund: 450 - STORM DRAIN DEV IMPACT FEE</b>				
<b>Revenue</b>				
450-7000-44910	DEVELOPMENT IMPACT FEES	\$ 25,000	\$ 67,276	\$ 42,276
<b>Fund: 451 - PUBLIC FACILITY DEV IMPACT FEE</b>				
<b>Revenue</b>				
451-7000-44910	DEVELOPMENT IMPACT FEES	\$ 25,000	\$ 82,130	\$ 57,130
<b>Fund: 452 - PUBLIC FACILITY STREETS DEV IMPACT FEE</b>				
<b>Revenue</b>				
452-8000-44910	DEVELOPMENT IMPACT FEES	\$ 35,000	\$ 111,694	\$ 76,694
<b>Fund: 453 - PARK DEV IMPACT FEE</b>				
<b>Revenue</b>				
453-7000-44910	DEVELOPMENT IMPACT FEES	\$ 21,350	\$ 58,674	\$ 37,324
<b>Fund: 454 - PARKLAND IN LIEU</b>				
<b>Revenue</b>				
454-7000-44910	DEVELOPMENT IMPACT FEES	\$ 15,930	\$ 43,802	\$ 27,872
				\$ 578,668
				\$ 263,073
				<b>\$ 254,495</b>

**MID YEAR BUDGET NET ADJUSTMENTS  
FUND SUMMARY**

**ADJUSTMENTS**

Fund: 100 - GENERAL FUND	\$ 36,724
Fund: 210 - SEWER	\$ (20,000)
Fund: 220 - SEWER DEV IMPACT FEE	\$ 156,099
Fund: 240 - WATER OPERATIONS	\$ 599
Fund: 250 - WATER DEV IMPACT FEE	\$ 61,837
Fund: 310 - GARBAGE	\$ -
Fund: 325 - MEASURE L SALES TAX - ROADS	\$ 37,769
Fund 326 - SB 1 ROAD MAINTENANCE AND REHAB	\$ (147,267)
Fund: 370 - COMMUNITY ENHANCEMENT DEV IMPACT FEE	\$ 14,076
Fund: 383 - VEHICLE ABATEMENT	\$ 10,000
Fund: 450 - STORM DRAIN DEV IMPACT FEE	\$ 42,276
Fund: 451 - PUBLIC FACILITY DEV IMPACT FEE	\$ 57,130
Fund: 452 - PUBLIC FACILITY STREETS DEV IMPACT FEE	\$ 76,694
Fund: 453 - PARK DEV IMPACT FEE	\$ 37,324
Fund: 454 - PARKLAND IN LIEU	\$ 27,872

**Exhibit B**

<b>GENERAL FUND</b>				
<b>FISCAL YEAR 2019-2020</b>				
<b>MID YEAR BUDGET SUMMARY</b>			<b>FY2019-2020 FINAL</b>	
			<b>COMPARISON TO</b>	
			<b>PRELIMINARY</b>	
	<b>FY2019-2020</b>	<b>FY2019-2020</b>	<b>Increase</b>	
<b>Fund: 100 - GENERAL FUND</b>	<b>FINAL</b>	<b>MID YEAR</b>	<b>(Decrease)</b>	<b>NOTES</b>
Department:				
1005 - LEGISLATIVE	\$ 35,795.00	\$ 35,795.00	\$ -	
1010 - CITY MANAGER	\$ 241,117.00	\$ 241,117.00	\$ -	
1015 - CITY TREASURER	\$ 1,292.00	\$ 1,292.00	\$ -	
1020 - LEGAL SERVICES	\$ 90,000.00	\$ 90,000.00	\$ -	
1025 - FINANCE	\$ 307,336.00	\$ 307,336.00	\$ -	
1030 - HUMAN RESOURCES/RISK MANAGEMENT	\$ -	\$ -	\$ -	
1035 - CITY CLERK	\$ 76,352.00	\$ 76,352.00	\$ -	
1040 - PLANNING/BUILDING	\$ 293,458.00	\$ 293,458.00	\$ -	
1045 - POLICE SERVICES	\$ 1,346,896.00	\$ 1,346,896.00	\$ -	
1050 - ANIMAL CONTROL	\$ 46,738.00	\$ 46,738.00	\$ -	
1055 - PUBLIC WORKS	\$ 68,100.00	\$ 68,100.00	\$ -	
1060 - BUILDINGS AND GROUNDS	\$ 72,865.00	\$ 75,865.00	\$ 3,000	Electrical work on main unit at City Hall
1065 - PARKS AND RECREATION	\$ 97,542.00	\$ 119,542.00	\$ 22,000	Lebright Field utilities
1070 - STREET MAINTENANCE	\$ 97,544.00	\$ 97,544.00	\$ -	
1075 - FLEET MAINTENANCE	\$ 95,572.00	\$ 95,572.00	\$ -	1 Prius and 3 Gem vehicles w/\$75,312 APCD Grant
9999 - NON DEPARTMENTAL	\$ 157,060.00	\$ 184,042.00	\$ 26,982	Transfer to Contingency Reserve; Gen Fund neutral
<b>EXPENDITURES</b>	<b>\$ 3,027,667.00</b>	<b>\$ 3,079,649.00</b>	<b>\$ 51,982</b>	
<b>REVENUES</b>	<b>\$ 3,042,934.00</b>	<b>\$ 3,131,640.00</b>	<b>\$ 88,706</b>	
<b>ONE TIME USE OF GENERAL FUND</b>	<b>\$ 12,878.00</b>			One time cost to repay Stanislaus County for Property Tax Overpayment.
<b>DIFFERENCE</b>	<b>\$ 28,145.00</b>		<b>\$ 36,724.00</b>	



Hughson

# Fiscal Year 2019-2020 Mid Year Budget Adjustments

## Budget Comparison Report

### General Fund Revenue

**EXHIBIT B**

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Mid Year Adjustment	%
					2019-2020 FINAL	2019-2020 MID YEAR	Increase / (Decrease)	
<b>Fund: 100 - GENERAL FUND</b>								
<b>Revenue</b>								
<a href="#">100-1025-43010</a>	BUSINESS LICENSES	24,350.00	26,979.00	24,486.00	26,000.00	26,000.00	0.00	0.00%
<a href="#">100-1025-43040</a>	PERMIT-YARD SALE	450.00	490.00	200.00	500.00	500.00	0.00	0.00%
<a href="#">100-1040-43020</a>	PERMITS-BUILDING	78,977.50	28,619.32	75,454.49	27,000.00	75,342.00	48,342.00	179.04%
<a href="#">100-1040-43030</a>	PERMITS-ENCROACHMENT	2,582.80	1,450.00	1,160.00	1,500.00	1,500.00	0.00	0.00%
<a href="#">100-1040-43050</a>	PERMIT-OTHER	1,070.20	4,132.92	12,161.84	4,500.00	12,162.00	7,662.00	170.27%
<a href="#">100-1040-44030</a>	FEES-PLAN CHECK	22,187.52	7,449.74	19,087.57	7,450.00	19,088.00	11,638.00	156.21%
<a href="#">100-1040-44310</a>	VIOLATION-ADMINISTRATIVE	1,824.00	200.00	2,000.00	1,740.00	2,000.00	260.00	14.94%
<a href="#">100-1040-44320</a>	VIOLATION-BUILDING CODE	1,278.25	25.00	0.00	30.00	30.00	0.00	0.00%
<a href="#">100-1040-44410</a>	PLANNING REVENUE	222.00	914.00	10,249.00	1,097.00	10,249.00	9,152.00	834.28%
<a href="#">100-1040-46050</a>	FEE-STANISLAUS COUNTY PFF AI	-1,511.44	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-1045-44010</a>	FEES-BOOKING	384.66	192.34	123.56	231.00	231.00	0.00	0.00%
<a href="#">100-1045-44060</a>	FEES-VEHICLE RELEASE	4,815.00	9,915.00	6,000.00	9,738.00	9,738.00	0.00	0.00%
<a href="#">100-1045-44080</a>	FEE-FIREWORK BOOTH	0.00	255.00	117.00	340.00	340.00	0.00	0.00%
<a href="#">100-1045-44210</a>	FINES-PARKING	3,194.20	2,702.08	2,497.51	2,700.00	2,700.00	0.00	0.00%
<a href="#">100-1045-44220</a>	FINES-TRAFFIC	63,995.45	15,611.97	5,172.66	15,600.00	15,600.00	0.00	0.00%
<a href="#">100-1045-47050</a>	PUBLIC SAFETY AUGMENTATION	8,664.87	9,585.61	5,672.28	9,585.00	9,585.00	0.00	0.00%
<a href="#">100-1065-46020</a>	RENTAL REVENUE	16,322.98	17,323.59	12,687.50	18,616.00	18,616.00	0.00	0.00%
<a href="#">100-1065-47520</a>	GRANT-TIRE AMNESTY	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-9999-40010</a>	TAX-CURRENT PROPERTY	267,389.32	292,287.30	176,042.79	304,000.00	304,000.00	0.00	0.00%
<a href="#">100-9999-40030</a>	TAX-OTHER PROPERTY	46,097.59	36,639.31	32,894.03	37,775.00	37,775.00	0.00	0.00%
<a href="#">100-9999-40040</a>	TAX-PROPERTY TRANSFER	34,878.71	16,373.73	19,817.28	21,000.00	21,000.00	0.00	0.00%
<a href="#">100-9999-40050</a>	TAX-VLF IN LIEU	627,401.00	666,831.00	343,830.00	706,840.00	688,240.00	-18,600.00	-2.63%
<a href="#">100-9999-40060</a>	TAX-SB813 SUPPLEMENTAL	6,690.89	5,985.58	1,399.65	6,000.00	6,000.00	0.00	0.00%
<a href="#">100-9999-40070</a>	TAX-HOMEOWNERS PROPERTY I	3,052.92	4,145.29	439.50	4,150.00	4,150.00	0.00	0.00%
<a href="#">100-9999-40080</a>	TAX-FHA IN LIEU	120.94	120.21	0.00	120.00	120.00	0.00	0.00%
<a href="#">100-9999-41010</a>	TAX-SALES	948,939.49	1,021,316.63	552,863.26	1,000,000.00	993,000.00	-7,000.00	-0.70%
<a href="#">100-9999-42010</a>	FRANCHISE-GAS UTILITY	17,450.92	29,095.98	0.00	30,000.00	30,000.00	0.00	0.00%
<a href="#">100-9999-42020</a>	FRANCHISE-GARBAGE	49,183.26	50,267.22	28,831.10	51,500.00	56,500.00	5,000.00	9.71%
<a href="#">100-9999-42030</a>	FRANCHISE-CABLE T.V.	34,694.27	25,813.71	17,216.73	26,000.00	26,000.00	0.00	0.00%
<a href="#">100-9999-42040</a>	FRANCHISE - PHONE	0.00	7,278.94	2,495.61	7,300.00	7,300.00	0.00	0.00%
<a href="#">100-9999-44040</a>	FEE-RETURNED CHECK	1,585.00	1,310.00	850.00	1,500.00	1,500.00	0.00	0.00%

**Budget Comparison Report**

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Mid Year Adjustment	%
					2019-2020 FINAL	2019-2020 MID YEAR	Increase / (Decrease)	
<a href="#">100-9999-46010</a>	SALE OF DOCUMENTS	134.35	160.60	136.40	150.00	150.00	0.00	0.00%
<a href="#">100-9999-46040</a>	INTEREST EARNED	3,679.59	9,615.06	4,632.17	9,800.00	9,800.00	0.00	0.00%
<a href="#">100-9999-46080</a>	PENALTIES	71,151.44	8,934.21	6,046.77	9,000.00	9,000.00	0.00	0.00%
<a href="#">100-9999-46090</a>	REFUND	21,880.82	9,396.73	40,379.81	9,400.00	40,350.00	30,950.00	329.26%
<a href="#">100-9999-46110</a>	SUNDRY REVENUES	634.70	115.44	1,269.40	500.00	1,270.00	770.00	154.00%
<a href="#">100-9999-46120</a>	MISCELLANEOUS REVENUE	13,599.96	3,401.81	14,392.71	3,400.00	14,400.00	11,000.00	323.53%
<a href="#">100-9999-47510</a>	GRANTS	5,000.00	5,000.00	0.00	80,312.00	80,312.00	0.00	0.00%
<a href="#">100-9999-49010</a>	TRANSFER IN	169,328.00	170,877.00	97,546.00	205,560.00	195,092.00	-10,468.00	-5.09%
<a href="#">100-9999-49020</a>	QUASI-EXTERNAL TRANSACTION	402,000.00	402,000.00	201,000.00	402,000.00	402,000.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>2,958,701.16</b>	<b>2,892,811.32</b>	<b>1,719,152.62</b>	<b>3,042,934.00</b>	<b>3,131,640.00</b>	<b>88,706.00</b>	<b>2.92%</b>
	<b>Total Fund: 100 - GENERAL FUND:</b>	<b>2,958,701.16</b>	<b>2,892,811.32</b>	<b>1,719,152.62</b>	<b>3,042,934.00</b>	<b>3,131,640.00</b>	<b>88,706.00</b>	<b>2.92%</b>
	<b>Report Total:</b>	<b>2,958,701.16</b>	<b>2,892,811.32</b>	<b>1,719,152.62</b>	<b>3,042,934.00</b>	<b>3,131,640.00</b>	<b>88,706.00</b>	<b>2.92%</b>



Budget Comparison Report

Group Summary

Account Typ...	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Mid Year Adjustment	%
				2019-2020 FINAL	2019-2020 MID YEAR	Increase / (Decrease)	
Fund: 100 - GENERAL FUND							
Revenue	2,958,701.16	2,892,811.32	1,719,152.62	3,042,934.00	3,131,640.00	88,706.00	2.92%
<b>Total Fund: 100 - GENERAL FUND:</b>	<b>2,958,701.16</b>	<b>2,892,811.32</b>	<b>1,719,152.62</b>	<b>3,042,934.00</b>	<b>3,131,640.00</b>	<b>88,706.00</b>	<b>2.92%</b>
<b>Report Total:</b>	<b>2,958,701.16</b>	<b>2,892,811.32</b>	<b>1,719,152.62</b>	<b>3,042,934.00</b>	<b>3,131,640.00</b>	<b>88,706.00</b>	<b>2.92%</b>

Fund	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 FINAL	2019-2020 MID YEAR	Increase / (Decrease)	
100 - GENERAL FUND	2,958,701.16	2,892,811.32	1,719,152.62	3,042,934.00	3,131,640.00	88,706.00	2.92%
<b>Report Total:</b>	<b>2,958,701.16</b>	<b>2,892,811.32</b>	<b>1,719,152.62</b>	<b>3,042,934.00</b>	<b>3,131,640.00</b>	<b>88,706.00</b>	<b>2.92%</b>



Hughson

# Fiscal Year 2019-2020 Mid Year Budget Adjustments

## Budget Comparison Report

### General Fund Expenditures

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 FINAL	2019-2020 MID YEAR	Increase / (Decrease)		
<b>Fund: 100 - GENERAL FUND</b>								
<b>Expense</b>								
<b>Department: 1005 - LEGISLATIVE</b>								
<a href="#">100-1005-50010</a>	SALARIES-REGULAR	15,600.00	15,600.00	10,150.00	15,600.00	15,600.00	0.00	0.00%
<a href="#">100-1005-51070</a>	MEDICARE TAX	1,193.64	1,193.64	776.63	1,195.00	1,195.00	0.00	0.00%
<a href="#">100-1005-60010</a>	OFFICE SUPPLIES	306.30	249.68	164.15	300.00	300.00	0.00	0.00%
<a href="#">100-1005-60020</a>	DEPARTMENT SUPPLIES	256.25	324.67	551.47	500.00	500.00	0.00	0.00%
<a href="#">100-1005-60040</a>	DUES AND PUBLICATIONS	4,284.00	5,125.98	5,111.00	5,050.00	5,050.00	0.00	0.00%
<a href="#">100-1005-60050</a>	TRAINING AND MEETINGS	3,857.46	4,019.23	4,367.16	5,000.00	5,000.00	0.00	0.00%
<a href="#">100-1005-60070</a>	PHONE AND INTERNET	545.51	377.89	252.15	650.00	650.00	0.00	0.00%
<a href="#">100-1005-61010</a>	PROFESSIONAL SERVICES	7,644.84	7,300.00	7,348.54	7,500.00	7,500.00	0.00	0.00%
<b>Total Department: 1005 - LEGISLATIVE:</b>		<b>33,688.00</b>	<b>34,191.09</b>	<b>28,721.10</b>	<b>35,795.00</b>	<b>35,795.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 1010 - CITY MANAGER</b>								
<a href="#">100-1010-50010</a>	SALARIES-REGULAR	143,147.63	152,233.86	107,756.24	152,300.00	152,300.00	0.00	0.00%
<a href="#">100-1010-50190</a>	TECHNOLOGY ALLOWANCE	1,200.00	1,200.00	800.00	1,200.00	1,200.00	0.00	0.00%
<a href="#">100-1010-50200</a>	VEHICLE ALLOWANCE	6,000.00	6,000.00	4,000.00	6,000.00	6,000.00	0.00	0.00%
<a href="#">100-1010-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	16,420.32	17,550.60	13,384.00	20,076.00	20,076.00	0.00	0.00%
<a href="#">100-1010-51020</a>	MEDICAL INSURANCE	15,148.80	20,414.16	13,532.80	20,295.00	20,295.00	0.00	0.00%
<a href="#">100-1010-51030</a>	UNEMPLOYMENT INSURANCE	434.00	544.74	434.00	434.00	434.00	0.00	0.00%
<a href="#">100-1010-51040</a>	WORKERS' COMPENSATION	4,975.84	5,339.24	3,108.38	6,224.00	6,224.00	0.00	0.00%
<a href="#">100-1010-51050</a>	LIFE INSURANCE	611.76	1,035.82	671.68	1,174.00	1,174.00	0.00	0.00%
<a href="#">100-1010-51060</a>	DENTAL INSURANCE	2,219.28	2,219.28	1,479.52	3,105.00	3,105.00	0.00	0.00%
<a href="#">100-1010-51070</a>	MEDICARE TAX	2,215.72	2,336.08	1,639.96	2,313.00	2,313.00	0.00	0.00%
<a href="#">100-1010-51080</a>	DEFERRED COMPENSATION	2,813.04	2,869.44	1,912.96	3,046.00	3,046.00	0.00	0.00%
<a href="#">100-1010-60010</a>	OFFICE SUPPLIES	523.79	249.67	162.90	300.00	300.00	0.00	0.00%
<a href="#">100-1010-60020</a>	DEPARTMENT SUPPLIES	107.86	0.00	63.70	500.00	500.00	0.00	0.00%
<a href="#">100-1010-60030</a>	POSTAGE	28.22	70.59	31.25	100.00	100.00	0.00	0.00%
<a href="#">100-1010-60040</a>	DUES AND PUBLICATIONS	1,214.61	1,360.73	1,587.89	1,500.00	1,500.00	0.00	0.00%
<a href="#">100-1010-60050</a>	TRAINING AND MEETINGS	2,133.59	2,217.70	2,042.19	2,500.00	2,500.00	0.00	0.00%
<a href="#">100-1010-60070</a>	PHONE AND INTERNET	1,909.20	1,322.60	882.49	2,350.00	2,350.00	0.00	0.00%
<a href="#">100-1010-60090</a>	RENTS AND LEASES	752.82	903.97	722.19	800.00	800.00	0.00	0.00%
<a href="#">100-1010-61010</a>	PROFESSIONAL SERVICES	19,066.62	3,598.52	3,164.00	3,500.00	3,500.00	0.00	0.00%
<a href="#">100-1010-62040</a>	FUEL	978.68	1,196.13	1,202.86	1,400.00	1,400.00	0.00	0.00%

**Budget Comparison Report**

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 FINAL	2019-2020 MID YEAR	Increase / (Decrease)	
<a href="#">100-1010-63020</a>	EVENTS	9,183.30	5,312.12	2,139.19	6,000.00	6,000.00	0.00	0.00%
<a href="#">100-1010-63030</a>	EMPLOYEE APPRECIATION	573.05	387.00	190.19	1,000.00	1,000.00	0.00	0.00%
<a href="#">100-1010-63040</a>	FARMERS' MARKET	8,455.00	5,000.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-1010-63050</a>	CHAMBER OF COMMERCE	0.00	5,000.00	2,500.00	5,000.00	5,000.00	0.00	0.00%
<b>Total Department: 1010 - CITY MANAGER:</b>		<b>240,113.13</b>	<b>238,362.25</b>	<b>163,408.39</b>	<b>241,117.00</b>	<b>241,117.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 1015 - CITY TREASURER</b>								
<a href="#">100-1015-50010</a>	SALARIES-REGULAR	1,200.00	900.00	600.00	1,200.00	1,200.00	0.00	0.00%
<a href="#">100-1015-51070</a>	MEDICARE TAX	91.80	68.85	45.90	92.00	92.00	0.00	0.00%
<a href="#">100-1015-61010</a>	PROFESSIONAL SERVICES	0.00	0.00	-21.00	0.00	0.00	0.00	0.00%
<b>Total Department: 1015 - CITY TREASURER:</b>		<b>1,291.80</b>	<b>968.85</b>	<b>624.90</b>	<b>1,292.00</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	103,061.38	78,282.31	64,928.20	90,000.00	90,000.00	0.00	0.00%
<b>Total Department: 1020 - LEGAL SERVICES:</b>		<b>103,061.38</b>	<b>78,282.31</b>	<b>64,928.20</b>	<b>90,000.00</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	154,835.03	167,771.20	129,540.44	202,762.00	202,762.00	0.00	0.00%
<a href="#">100-1025-50030</a>	OVERTIME	157.30	79.04	9.86	0.00	0.00	0.00	0.00%
<a href="#">100-1025-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	16,993.35	15,508.28	9,973.24	15,825.00	15,825.00	0.00	0.00%
<a href="#">100-1025-51020</a>	MEDICAL INSURANCE	22,765.00	24,959.62	11,436.89	32,645.00	32,645.00	0.00	0.00%
<a href="#">100-1025-51030</a>	UNEMPLOYMENT INSURANCE	-118.14	1,614.04	1,058.94	1,081.00	1,081.00	0.00	0.00%
<a href="#">100-1025-51040</a>	WORKERS' COMPENSATION	1,881.57	2,208.36	1,093.70	2,871.00	2,871.00	0.00	0.00%
<a href="#">100-1025-51050</a>	LIFE INSURANCE	600.00	1,819.61	1,107.82	2,088.00	2,088.00	0.00	0.00%
<a href="#">100-1025-51060</a>	DENTAL INSURANCE	3,581.14	2,738.76	864.52	3,588.00	3,588.00	0.00	0.00%
<a href="#">100-1025-51070</a>	MEDICARE TAX	2,248.76	2,401.41	1,885.05	2,940.00	2,940.00	0.00	0.00%
<a href="#">100-1025-51080</a>	DEFERRED COMPENSATION	835.54	714.43	798.13	1,296.00	1,296.00	0.00	0.00%
<a href="#">100-1025-60010</a>	OFFICE SUPPLIES	584.36	553.23	883.12	800.00	800.00	0.00	0.00%
<a href="#">100-1025-60020</a>	DEPARTMENT SUPPLIES	0.00	43.21	0.00	100.00	100.00	0.00	0.00%
<a href="#">100-1025-60030</a>	POSTAGE	65.84	164.70	72.92	150.00	150.00	0.00	0.00%
<a href="#">100-1025-60040</a>	DUES AND PUBLICATIONS	280.00	740.40	379.00	750.00	750.00	0.00	0.00%
<a href="#">100-1025-60050</a>	TRAINING AND MEETINGS	1,874.91	1,560.71	425.07	1,200.00	1,200.00	0.00	0.00%
<a href="#">100-1025-60060</a>	ADVERTISING	0.00	1,745.08	0.00	750.00	750.00	0.00	0.00%
<a href="#">100-1025-60070</a>	PHONE AND INTERNET	818.24	566.80	378.19	750.00	750.00	0.00	0.00%
<a href="#">100-1025-60090</a>	RENTS AND LEASES	888.15	1,014.15	648.96	900.00	900.00	0.00	0.00%
<a href="#">100-1025-61010</a>	PROFESSIONAL SERVICES	45,976.82	24,949.96	15,903.68	23,000.00	23,000.00	0.00	0.00%
<a href="#">100-1025-61050</a>	TEMPORARY EMPLOYEE SERVICE	0.00	3,118.25	0.00	3,000.00	3,000.00	0.00	0.00%
<a href="#">100-1025-61060</a>	SOFTWARE MAINTENANCE AND	142.85	2,404.42	145.71	6,200.00	6,200.00	0.00	0.00%
<a href="#">100-1025-62040</a>	FUEL	978.68	1,196.13	1,237.24	1,440.00	1,440.00	0.00	0.00%
<a href="#">100-1025-64020</a>	MISCELLANEOUS BANK CHARGE:	18,774.32	3,310.54	2,466.13	3,200.00	3,200.00	0.00	0.00%
<b>Total Department: 1025 - FINANCE:</b>		<b>274,163.72</b>	<b>261,182.33</b>	<b>180,308.61</b>	<b>307,336.00</b>	<b>307,336.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Comparison Report**

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 FINAL	2019-2020 MID YEAR	Increase / (Decrease)		
<b>Department: 1030 - HUMAN RESOURCES/RISK MANAGEMENT</b>								
<a href="#">100-1030-60010</a>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00%	
<a href="#">100-1030-60030</a>	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00%	
<a href="#">100-1030-60040</a>	DUES AND PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00%	
<b>Total Department: 1030 - HUMAN RESOURCES/RISK MANAGEM...</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>Department: 1035 - CITY CLERK</b>								
<a href="#">100-1035-50010</a>	SALARIES-REGULAR	40,381.88	22,406.14	18,768.73	32,685.00	32,685.00	0.00	0.00%
<a href="#">100-1035-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	4,474.49	1,532.81	1,310.82	2,283.00	2,283.00	0.00	0.00%
<a href="#">100-1035-51020</a>	MEDICAL INSURANCE	8,086.26	3,482.06	2,904.96	10,148.00	10,148.00	0.00	0.00%
<a href="#">100-1035-51030</a>	UNEMPLOYMENT INSURANCE	325.50	216.94	216.95	217.00	217.00	0.00	0.00%
<a href="#">100-1035-51040</a>	WORKERS' COMPENSATION	527.49	327.68	442.55	463.00	463.00	0.00	0.00%
<a href="#">100-1035-51050</a>	LIFE INSURANCE	0.00	298.49	189.39	329.00	329.00	0.00	0.00%
<a href="#">100-1035-51060</a>	DENTAL INSURANCE	1,525.68	551.21	441.00	1,553.00	1,553.00	0.00	0.00%
<a href="#">100-1035-51070</a>	MEDICARE TAX	585.87	324.67	274.96	474.00	474.00	0.00	0.00%
<a href="#">100-1035-51080</a>	DEFERRED COMPENSATION	112.45	0.00	199.81	300.00	300.00	0.00	0.00%
<a href="#">100-1035-60010</a>	OFFICE SUPPLIES	1,109.87	1,860.37	2,601.41	2,500.00	2,500.00	0.00	0.00%
<a href="#">100-1035-60020</a>	DEPARTMENT SUPPLIES	371.79	478.03	50.97	0.00	0.00	0.00	0.00%
<a href="#">100-1035-60030</a>	POSTAGE	75.24	188.22	83.34	200.00	200.00	0.00	0.00%
<a href="#">100-1035-60040</a>	DUES AND PUBLICATIONS	71.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-1035-60050</a>	TRAINING AND MEETINGS	1,320.90	1,133.39	466.75	1,300.00	1,300.00	0.00	0.00%
<a href="#">100-1035-60060</a>	ADVERTISING	3,788.11	2,620.14	0.00	3,500.00	3,500.00	0.00	0.00%
<a href="#">100-1035-60070</a>	PHONE AND INTERNET	1,579.11	3,442.14	2,453.95	5,000.00	5,000.00	0.00	0.00%
<a href="#">100-1035-60090</a>	RENTS AND LEASES	642.75	715.40	459.52	700.00	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%
<a href="#">100-1035-61010</a>	PROFESSIONAL SERVICES	12,488.56	2,216.74	794.43	3,500.00	3,500.00	0.00	0.00%
<a href="#">100-1035-61040</a>	IT SERVICES	4,143.95	11,788.14	8,201.51	11,000.00	11,000.00	0.00	0.00%
<a href="#">100-1035-61170</a>	ELECTION	0.00	200.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Department: 1035 - CITY CLERK:</b>		<b>81,796.90</b>	<b>53,968.57</b>	<b>40,047.05</b>	<b>76,352.00</b>	<b>76,352.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 1040 - PLANNING/BUILDING</b>								
<a href="#">100-1040-50010</a>	SALARIES-REGULAR	97,408.02	92,421.74	72,087.71	139,464.00	139,464.00	0.00	0.00%
<a href="#">100-1040-50030</a>	OVERTIME	126.06	0.00	206.24	0.00	0.00	0.00	0.00%
<a href="#">100-1040-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	8,695.59	5,482.65	4,352.89	8,122.00	8,122.00	0.00	0.00%
<a href="#">100-1040-51020</a>	MEDICAL INSURANCE	12,214.34	21,793.12	17,645.40	27,483.00	27,483.00	0.00	0.00%
<a href="#">100-1040-51030</a>	UNEMPLOYMENT INSURANCE	1,282.00	1,424.50	944.13	1,085.00	1,085.00	0.00	0.00%
<a href="#">100-1040-51040</a>	WORKERS' COMPENSATION	2,257.52	2,597.60	1,544.52	3,351.00	3,351.00	0.00	0.00%
<a href="#">100-1040-51050</a>	LIFE INSURANCE	219.03	1,088.21	581.69	1,235.00	1,235.00	0.00	0.00%
<a href="#">100-1040-51060</a>	DENTAL INSURANCE	2,250.89	2,496.76	2,034.41	4,658.00	4,658.00	0.00	0.00%
<a href="#">100-1040-51070</a>	MEDICARE TAX	1,520.98	2,045.25	1,538.26	3,460.00	3,460.00	0.00	0.00%
<a href="#">100-1040-51080</a>	DEFERRED COMPENSATION	107.58	50.01	0.00	600.00	600.00	0.00	0.00%

**Budget Comparison Report**

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 FINAL	2019-2020 MID YEAR	Increase / (Decrease)	
<a href="#">100-1040-60010</a>	OFFICE SUPPLIES	995.77	776.80	1,003.54	900.00	900.00	0.00	0.00%
<a href="#">100-1040-60020</a>	DEPARTMENT SUPPLIES	493.89	651.62	573.22	700.00	700.00	0.00	0.00%
<a href="#">100-1040-60030</a>	POSTAGE	127.06	235.29	104.17	300.00	300.00	0.00	0.00%
<a href="#">100-1040-60040</a>	DUES AND PUBLICATIONS	3,600.50	4,338.36	3,752.05	4,500.00	4,500.00	0.00	0.00%
<a href="#">100-1040-60050</a>	TRAINING AND MEETINGS	2,746.38	206.35	75.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">100-1040-60060</a>	ADVERTISING	664.00	1,562.17	319.50	2,000.00	2,000.00	0.00	0.00%
<a href="#">100-1040-60070</a>	PHONE AND INTERNET	818.24	566.80	378.19	1,000.00	1,000.00	0.00	0.00%
<a href="#">100-1040-60090</a>	RENTS AND LEASES	624.09	858.20	595.58	600.00	600.00	0.00	0.00%
<a href="#">100-1040-61010</a>	PROFESSIONAL SERVICES	77,422.23	71,917.20	39,085.57	89,500.00	89,500.00	0.00	0.00%
<a href="#">100-1040-61060</a>	SOFTWARE MAINTENANCE AND	0.00	3,445.72	0.00	3,500.00	3,500.00	0.00	0.00%
<b>Total Department: 1040 - PLANNING/BUILDING:</b>		<b>213,574.17</b>	<b>213,958.35</b>	<b>146,822.07</b>	<b>293,458.00</b>	<b>293,458.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 1045 - POLICE SERVICES</b>								
<a href="#">100-1045-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	39,753.00	72,162.00	71,416.00	73,960.00	73,960.00	0.00	0.00%
<a href="#">100-1045-61010</a>	PROFESSIONAL SERVICES	1,122,858.64	1,223,668.65	518,593.19	1,231,703.00	1,231,703.00	0.00	0.00%
<a href="#">100-1045-62050</a>	POLICE VEHICLE REIMBURSEME'	52,800.46	59,424.35	15,966.88	41,233.00	41,233.00	0.00	0.00%
<b>Total Department: 1045 - POLICE SERVICES:</b>		<b>1,215,412.10</b>	<b>1,355,255.00</b>	<b>605,976.07</b>	<b>1,346,896.00</b>	<b>1,346,896.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 1050 - ANIMAL CONTROL</b>								
<a href="#">100-1050-61010</a>	PROFESSIONAL SERVICES	22,005.00	43,286.00	31,482.00	41,977.00	41,977.00	0.00	0.00%
<a href="#">100-1050-65020</a>	DEBT SERVICE-ANIMAL CONTRO	4,761.00	4,761.00	3,570.00	4,761.00	4,761.00	0.00	0.00%
<b>Total Department: 1050 - ANIMAL CONTROL:</b>		<b>26,766.00</b>	<b>48,047.00</b>	<b>35,052.00</b>	<b>46,738.00</b>	<b>46,738.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 1055 - PUBLIC WORKS</b>								
<a href="#">100-1055-50010</a>	SALARIES-REGULAR	27,022.56	26,208.84	15,978.56	31,719.00	31,719.00	0.00	0.00%
<a href="#">100-1055-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	3,091.23	2,733.89	969.98	3,438.00	3,438.00	0.00	0.00%
<a href="#">100-1055-51020</a>	MEDICAL INSURANCE	4,745.67	5,706.09	2,907.46	6,512.00	6,512.00	0.00	0.00%
<a href="#">100-1055-51030</a>	UNEMPLOYMENT INSURANCE	151.91	151.91	151.94	152.00	152.00	0.00	0.00%
<a href="#">100-1055-51040</a>	WORKERS' COMPENSATION	2,687.98	3,076.24	1,608.81	3,866.00	3,866.00	0.00	0.00%
<a href="#">100-1055-51050</a>	LIFE INSURANCE	134.32	274.77	104.49	314.00	314.00	0.00	0.00%
<a href="#">100-1055-51060</a>	DENTAL INSURANCE	552.95	460.35	138.51	779.00	779.00	0.00	0.00%
<a href="#">100-1055-51070</a>	MEDICARE TAX	387.53	376.75	231.29	460.00	460.00	0.00	0.00%
<a href="#">100-1055-51080</a>	DEFERRED COMPENSATION	295.02	160.07	68.35	210.00	210.00	0.00	0.00%
<a href="#">100-1055-60010</a>	OFFICE SUPPLIES	838.11	839.23	644.78	900.00	900.00	0.00	0.00%
<a href="#">100-1055-60020</a>	DEPARTMENT SUPPLIES	4,174.14	4,673.12	2,072.96	6,000.00	6,000.00	0.00	0.00%
<a href="#">100-1055-60030</a>	POSTAGE	83.02	224.15	104.15	300.00	300.00	0.00	0.00%
<a href="#">100-1055-60050</a>	TRAINING AND MEETINGS	177.75	220.50	600.00	600.00	600.00	0.00	0.00%
<a href="#">100-1055-60070</a>	PHONE AND INTERNET	3,566.78	2,456.25	1,638.85	3,000.00	3,000.00	0.00	0.00%
<a href="#">100-1055-60090</a>	RENTS AND LEASES	1,573.12	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-1055-60110</a>	UNIFORM AND CLOTHING	1,084.08	1,262.46	791.40	1,250.00	1,250.00	0.00	0.00%
<a href="#">100-1055-61010</a>	PROFESSIONAL SERVICES	224.20	1,371.91	817.95	1,300.00	1,300.00	0.00	0.00%

**Budget Comparison Report**

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 FINAL	2019-2020 MID YEAR	Increase / (Decrease)	
<a href="#">100-1055-61050</a>	TEMPORARY EMPLOYEE SERVICE	0.00	0.00	171.00	0.00	0.00	0.00	0.00%
<a href="#">100-1055-62040</a>	FUEL	756.35	785.33	468.87	800.00	800.00	0.00	0.00%
<a href="#">100-1055-63060</a>	CLEANUP DAY	2,067.55	721.31	430.00	1,500.00	1,500.00	0.00	0.00%
<a href="#">100-1055-64070</a>	AB939 GRANT WORK	9,873.62	0.00	951.28	5,000.00	5,000.00	0.00	0.00%
<b>Total Department: 1055 - PUBLIC WORKS:</b>		<b>63,487.89</b>	<b>51,703.17</b>	<b>30,850.63</b>	<b>68,100.00</b>	<b>68,100.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 1060 - BUILDINGS AND GROUNDS</b>								
<a href="#">100-1060-50010</a>	SALARIES-REGULAR	17,085.10	14,429.42	14,693.89	20,769.00	20,769.00	0.00	0.00%
<a href="#">100-1060-50030</a>	OVERTIME	386.15	618.16	830.82	700.00	700.00	0.00	0.00%
<a href="#">100-1060-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	1,694.21	1,637.42	1,168.74	2,162.00	2,162.00	0.00	0.00%
<a href="#">100-1060-51020</a>	MEDICAL INSURANCE	2,625.31	2,772.91	2,430.05	3,442.00	3,442.00	0.00	0.00%
<a href="#">100-1060-51030</a>	UNEMPLOYMENT INSURANCE	109.10	114.95	146.33	152.00	152.00	0.00	0.00%
<a href="#">100-1060-51040</a>	WORKERS' COMPENSATION	2,729.84	1,993.88	1,064.89	3,181.00	3,181.00	0.00	0.00%
<a href="#">100-1060-51050</a>	LIFE INSURANCE	86.92	147.27	115.18	216.00	216.00	0.00	0.00%
<a href="#">100-1060-51060</a>	DENTAL INSURANCE	310.57	199.60	175.33	422.00	422.00	0.00	0.00%
<a href="#">100-1060-51070</a>	MEDICARE TAX	223.70	218.57	186.31	301.00	301.00	0.00	0.00%
<a href="#">100-1060-51080</a>	DEFERRED COMPENSATION	82.79	90.13	61.78	120.00	120.00	0.00	0.00%
<a href="#">100-1060-60010</a>	OFFICE SUPPLIES	362.96	51.22	30.26	200.00	200.00	0.00	0.00%
<a href="#">100-1060-60020</a>	DEPARTMENT SUPPLIES	4,924.56	5,324.57	1,890.55	4,500.00	4,500.00	0.00	0.00%
<a href="#">100-1060-60040</a>	DUES AND PUBLICATIONS	157.50	0.00	0.00	200.00	200.00	0.00	0.00%
<a href="#">100-1060-60070</a>	PHONE AND INTERNET	2,279.62	2,375.31	1,616.78	2,500.00	2,500.00	0.00	0.00%
<a href="#">100-1060-60080</a>	UTILITIES	13,262.67	13,856.66	9,988.10	13,000.00	13,000.00	0.00	0.00%
<a href="#">100-1060-60110</a>	UNIFORM AND CLOTHING	1,084.08	1,225.56	759.75	1,200.00	1,200.00	0.00	0.00%
<a href="#">100-1060-60120</a>	SMALL TOOLS	1,550.00	504.12	0.00	600.00	600.00	0.00	0.00%
<a href="#">100-1060-61010</a>	PROFESSIONAL SERVICES	19,146.51	3,378.13	3,684.27	4,000.00	4,000.00	0.00	0.00%
<a href="#">100-1060-61050</a>	TEMPORARY EMPLOYEE SERVICE	0.00	0.00	1,021.44	7,600.00	7,600.00	0.00	0.00%
<a href="#">100-1060-61080</a>	PEST CONTROL	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
<a href="#">100-1060-62010</a>	MAINTENANCE BUILDINGS AND	5,668.73	1,679.26	5,183.07	3,500.00	6,500.00	3,000.00	85.71%
<a href="#">100-1060-62030</a>	MAINTENANCE OF EQUIPMENT	0.00	0.00	174.28	500.00	500.00	0.00	0.00%
<a href="#">100-1060-62040</a>	FUEL	756.33	786.28	586.07	1,000.00	1,000.00	0.00	0.00%
<a href="#">100-1060-70020</a>	BUILDING IMPROVEMENTS	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
<a href="#">100-1060-70050</a>	OTHER EQUIPMENT	0.00	2,965.68	1,500.00	2,000.00	2,000.00	0.00	0.00%
<b>Total Department: 1060 - BUILDINGS AND GROUNDS:</b>		<b>74,526.65</b>	<b>54,369.10</b>	<b>47,307.89</b>	<b>72,865.00</b>	<b>75,865.00</b>	<b>3,000.00</b>	<b>4.12%</b>
<b>Department: 1065 - PARKS AND RECREATION</b>								
<a href="#">100-1065-50010</a>	SALARIES-REGULAR	26,263.97	21,011.50	21,963.74	32,467.00	32,467.00	0.00	0.00%
<a href="#">100-1065-50030</a>	OVERTIME	498.08	817.49	1,105.84	700.00	700.00	0.00	0.00%
<a href="#">100-1065-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	2,570.88	2,388.29	1,686.84	3,317.00	3,317.00	0.00	0.00%
<a href="#">100-1065-51020</a>	MEDICAL INSURANCE	4,151.17	4,283.98	3,944.64	5,476.00	5,476.00	0.00	0.00%
<a href="#">100-1065-51030</a>	UNEMPLOYMENT INSURANCE	274.20	164.78	227.60	239.00	239.00	0.00	0.00%
<a href="#">100-1065-51040</a>	WORKERS' COMPENSATION	4,470.72	2,895.52	1,584.53	5,101.00	5,101.00	0.00	0.00%

**Budget Comparison Report**

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 FINAL	2019-2020 MID YEAR	Increase / (Decrease)	
<a href="#">100-1065-51050</a>	LIFE INSURANCE	127.68	210.52	173.44	343.00	343.00	0.00	0.00%
<a href="#">100-1065-51060</a>	DENTAL INSURANCE	477.13	309.43	290.77	683.00	683.00	0.00	0.00%
<a href="#">100-1065-51070</a>	MEDICARE TAX	347.08	316.61	286.57	471.00	471.00	0.00	0.00%
<a href="#">100-1065-51080</a>	DEFERRED COMPENSATION	169.51	134.86	93.10	195.00	195.00	0.00	0.00%
<a href="#">100-1065-60010</a>	OFFICE SUPPLIES	90.79	74.40	45.38	100.00	100.00	0.00	0.00%
<a href="#">100-1065-60020</a>	DEPARTMENT SUPPLIES	5,494.43	6,190.05	2,878.13	5,000.00	5,000.00	0.00	0.00%
<a href="#">100-1065-60030</a>	POSTAGE	18.82	47.05	20.83	100.00	100.00	0.00	0.00%
<a href="#">100-1065-60050</a>	TRAINING AND MEETINGS	222.81	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-1065-60060</a>	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-1065-60070</a>	PHONE AND INTERNET	2,045.59	1,417.08	945.50	1,500.00	1,500.00	0.00	0.00%
<a href="#">100-1065-60080</a>	UTILITIES	11,983.45	42,823.85	25,016.62	20,000.00	42,000.00	22,000.00	110.00%
<a href="#">100-1065-60090</a>	RENTS AND LEASES	1,792.42	1,873.90	1,216.87	2,500.00	2,500.00	0.00	0.00%
<a href="#">100-1065-60110</a>	UNIFORM AND CLOTHING	406.53	522.21	316.63	500.00	500.00	0.00	0.00%
<a href="#">100-1065-60120</a>	SMALL TOOLS	806.87	296.21	0.00	350.00	350.00	0.00	0.00%
<a href="#">100-1065-61010</a>	PROFESSIONAL SERVICES	16,734.27	2,392.30	2,179.23	3,000.00	3,000.00	0.00	0.00%
<a href="#">100-1065-61050</a>	TEMPORARY EMPLOYEE SERVICE	0.00	0.00	1,447.80	9,500.00	9,500.00	0.00	0.00%
<a href="#">100-1065-62010</a>	MAINTENANCE BUILDINGS AND	7,228.84	3,366.53	2,536.66	3,000.00	3,000.00	0.00	0.00%
<a href="#">100-1065-62030</a>	MAINTENANCE OF EQUIPMENT	471.61	286.05	587.96	1,000.00	1,000.00	0.00	0.00%
<a href="#">100-1065-70050</a>	OTHER EQUIPMENT	0.00	2,965.68	1,500.00	2,000.00	2,000.00	0.00	0.00%
<b>Total Department: 1065 - PARKS AND RECREATION:</b>		<b>86,646.85</b>	<b>94,788.29</b>	<b>70,048.68</b>	<b>97,542.00</b>	<b>119,542.00</b>	<b>22,000.00</b>	<b>22.55%</b>
<b>Department: 1070 - STREET MAINTENANCE</b>								
<a href="#">100-1070-50010</a>	SALARIES-REGULAR	53,584.50	55,431.99	30,649.88	54,435.00	54,435.00	0.00	0.00%
<a href="#">100-1070-50030</a>	OVERTIME	1,128.05	2,122.19	1,576.92	0.00	0.00	0.00	0.00%
<a href="#">100-1070-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	4,174.38	4,301.81	1,918.85	5,183.00	5,183.00	0.00	0.00%
<a href="#">100-1070-51020</a>	MEDICAL INSURANCE	7,507.52	14,029.58	7,668.91	7,900.00	7,900.00	0.00	0.00%
<a href="#">100-1070-51030</a>	UNEMPLOYMENT INSURANCE	605.47	524.02	407.25	391.00	391.00	0.00	0.00%
<a href="#">100-1070-51040</a>	WORKERS' COMPENSATION	8,477.35	8,408.52	5,114.80	8,484.00	8,484.00	0.00	0.00%
<a href="#">100-1070-51050</a>	LIFE INSURANCE	125.74	666.17	267.79	568.00	568.00	0.00	0.00%
<a href="#">100-1070-51060</a>	DENTAL INSURANCE	891.65	1,541.62	692.39	1,164.00	1,164.00	0.00	0.00%
<a href="#">100-1070-51070</a>	MEDICARE TAX	762.08	834.33	469.52	789.00	789.00	0.00	0.00%
<a href="#">100-1070-51080</a>	DEFERRED COMPENSATION	231.35	270.07	130.89	330.00	330.00	0.00	0.00%
<a href="#">100-1070-60010</a>	OFFICE SUPPLIES	70.26	0.00	0.00	300.00	300.00	0.00	0.00%
<a href="#">100-1070-60020</a>	DEPARTMENT SUPPLIES	9,434.38	2,537.29	2,145.19	4,000.00	4,000.00	0.00	0.00%
<a href="#">100-1070-60030</a>	POSTAGE	11.04	11.12	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-1070-60040</a>	DUES AND PUBLICATIONS	0.00	0.00	287.00	200.00	200.00	0.00	0.00%
<a href="#">100-1070-60070</a>	PHONE AND INTERNET	933.52	0.00	0.00	2,500.00	2,500.00	0.00	0.00%
<a href="#">100-1070-60110</a>	UNIFORM AND CLOTHING	2,303.73	2,269.32	949.67	1,500.00	1,500.00	0.00	0.00%
<a href="#">100-1070-60120</a>	SMALL TOOLS	200.00	0.00	0.00	500.00	500.00	0.00	0.00%
<a href="#">100-1070-61010</a>	PROFESSIONAL SERVICES	39,318.07	22,888.43	200.00	2,000.00	2,000.00	0.00	0.00%



**Budget Comparison Report**

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 FINAL	2019-2020 MID YEAR	Increase / (Decrease)	
<a href="#">100-1070-61050</a>	TEMPORARY EMPLOYEE SERVICE	0.00	0.00	171.00	0.00	0.00	0.00	0.00%
<a href="#">100-1070-62010</a>	MAINTENANCE BUILDINGS AND	0.00	0.00	957.31	1,000.00	1,000.00	0.00	0.00%
<a href="#">100-1070-62020</a>	MAINTENANCE VEHICLES	2,323.46	1,272.98	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-1070-62030</a>	MAINTENANCE OF EQUIPMENT	223.00	0.00	1,543.18	1,000.00	1,000.00	0.00	0.00%
<a href="#">100-1070-62040</a>	FUEL	5,060.65	6,242.16	468.87	800.00	800.00	0.00	0.00%
<a href="#">100-1070-70040</a>	VEHICLES	0.00	0.00	348.54	1,500.00	1,500.00	0.00	0.00%
<a href="#">100-1070-70050</a>	OTHER EQUIPMENT	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00%
<b>Total Department: 1070 - STREET MAINTENANCE:</b>		<b>137,366.20</b>	<b>123,351.60</b>	<b>55,967.96</b>	<b>97,544.00</b>	<b>97,544.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 1075 - FLEET MAINTENANCE</b>								
<a href="#">100-1075-60010</a>	OFFICE SUPPLIES	79.63	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-1075-60020</a>	DEPARTMENT SUPPLIES	138.06	5.71	0.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">100-1075-60070</a>	PHONE AND INTERNET	3,324.04	2,550.78	1,701.89	3,000.00	3,000.00	0.00	0.00%
<a href="#">100-1075-60120</a>	SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-1075-61010</a>	PROFESSIONAL SERVICES	1,181.81	868.99	109.50	1,500.00	1,500.00	0.00	0.00%
<a href="#">100-1075-62020</a>	MAINTENANCE VEHICLES	6,895.74	8,605.05	4,567.32	9,500.00	9,500.00	0.00	0.00%
<a href="#">100-1075-62030</a>	MAINTENANCE OF EQUIPMENT	56.51	177.64	705.05	1,000.00	1,000.00	0.00	0.00%
<a href="#">100-1075-62040</a>	FUEL	807.61	1,140.02	134.40	1,500.00	1,500.00	0.00	0.00%
<a href="#">100-1075-70040</a>	VEHICLES	0.00	0.00	0.00	78,072.00	78,072.00	0.00	0.00%
<b>Total Department: 1075 - FLEET MAINTENANCE:</b>		<b>12,483.40</b>	<b>13,348.19</b>	<b>7,218.16</b>	<b>95,572.00</b>	<b>95,572.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 9999 - NON DEPARTMENTAL</b>								
<a href="#">100-9999-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	72,174.56	85,319.27	99,931.22	102,443.00	102,443.00	0.00	0.00%
<a href="#">100-9999-60100</a>	INSURANCE AND SURETIES	19,457.96	18,709.00	21,205.20	21,139.00	21,139.00	0.00	0.00%
<a href="#">100-9999-61010</a>	PROFESSIONAL SERVICES	0.00	0.00	3,600.00	3,600.00	3,600.00	0.00	0.00%
<a href="#">100-9999-64050</a>	BAD DEBT	58,811.30	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-9999-64060</a>	TAX ADMINISTRATION	4,585.38	4,646.94	0.00	17,378.00	17,378.00	0.00	0.00%
<a href="#">100-9999-66000</a>	TRANSFER OUT	110,160.00	10,768.82	33,231.68	7,500.00	34,482.00	26,982.00	359.76%
<a href="#">100-9999-66010</a>	IT REPLACEMENT	0.00	2,500.00	0.00	5,000.00	5,000.00	0.00	0.00%
<b>Total Department: 9999 - NON DEPARTMENTAL:</b>		<b>265,189.20</b>	<b>121,944.03</b>	<b>157,968.10</b>	<b>157,060.00</b>	<b>184,042.00</b>	<b>26,982.00</b>	<b>17.18%</b>
<b>Total Expense:</b>		<b>2,829,567.39</b>	<b>2,743,720.13</b>	<b>1,635,249.81</b>	<b>3,027,667.00</b>	<b>3,079,649.00</b>	<b>51,982.00</b>	<b>1.72%</b>
<b>Total Fund: 100 - GENERAL FUND:</b>		<b>2,829,567.39</b>	<b>2,743,720.13</b>	<b>1,635,249.81</b>	<b>3,027,667.00</b>	<b>3,079,649.00</b>	<b>51,982.00</b>	<b>1.72%</b>
<b>Report Total:</b>		<b>2,829,567.39</b>	<b>2,743,720.13</b>	<b>1,635,249.81</b>	<b>3,027,667.00</b>	<b>3,079,649.00</b>	<b>51,982.00</b>	<b>1.72%</b>

Departmen...	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 FINAL	2019-2020 MID YEAR	Increase / (Decrease)	
<b>Fund: 100 - GENERAL FUND</b>							
<b>Expense</b>							
1005 - LEGISLATIVE	33,688.00	34,191.09	28,721.10	35,795.00	35,795.00	0.00	0.00%
1010 - CITY MANAGER	240,113.13	238,362.25	163,408.39	241,117.00	241,117.00	0.00	0.00%
1015 - CITY TREASURER	1,291.80	968.85	624.90	1,292.00	1,292.00	0.00	0.00%
1020 - LEGAL SERVICES	103,061.38	78,282.31	64,928.20	90,000.00	90,000.00	0.00	0.00%
1025 - FINANCE	274,163.72	261,182.33	180,308.61	307,336.00	307,336.00	0.00	0.00%
1030 - HUMAN RESOURCES/RISK MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1035 - CITY CLERK	81,796.90	53,968.57	40,047.05	76,352.00	76,352.00	0.00	0.00%
1040 - PLANNING/BUILDING	213,574.17	213,958.35	146,822.07	293,458.00	293,458.00	0.00	0.00%
1045 - POLICE SERVICES	1,215,412.10	1,355,255.00	605,976.07	1,346,896.00	1,346,896.00	0.00	0.00%
1050 - ANIMAL CONTROL	26,766.00	48,047.00	35,052.00	46,738.00	46,738.00	0.00	0.00%
1055 - PUBLIC WORKS	63,487.89	51,703.17	30,850.63	68,100.00	68,100.00	0.00	0.00%
1060 - BUILDINGS AND GROUNDS	74,526.65	54,369.10	47,307.89	72,865.00	75,865.00	3,000.00	4.12%
1065 - PARKS AND RECREATION	86,646.85	94,788.29	70,048.68	97,542.00	119,542.00	22,000.00	22.55%
1070 - STREET MAINTENANCE	137,366.20	123,351.60	55,967.96	97,544.00	97,544.00	0.00	0.00%
1075 - FLEET MAINTENANCE	12,483.40	13,348.19	7,218.16	95,572.00	95,572.00	0.00	0.00%
9999 - NON DEPARTMENTAL	265,189.20	121,944.03	157,968.10	157,060.00	184,042.00	26,982.00	17.18%
<b>Total Expense:</b>	<b>2,829,567.39</b>	<b>2,743,720.13</b>	<b>1,635,249.81</b>	<b>3,027,667.00</b>	<b>3,079,649.00</b>	<b>51,982.00</b>	<b>1.72%</b>
<b>Total Fund: 100 - GENERAL FUND:</b>	<b>2,829,567.39</b>	<b>2,743,720.13</b>	<b>1,635,249.81</b>	<b>3,027,667.00</b>	<b>3,079,649.00</b>	<b>51,982.00</b>	<b>1.72%</b>
<b>Report Total:</b>	<b>2,829,567.39</b>	<b>2,743,720.13</b>	<b>1,635,249.81</b>	<b>3,027,667.00</b>	<b>3,079,649.00</b>	<b>51,982.00</b>	<b>1.72%</b>

Fund	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 FINAL	2019-2020 MID YEAR	Increase / (Decrease)	
100 - GENERAL FUND	2,829,567.39	2,743,720.13	1,635,249.81	3,027,667.00	3,079,649.00	51,982.00	1.72%
<b>Report Total:</b>	<b>2,829,567.39</b>	<b>2,743,720.13</b>	<b>1,635,249.81</b>	<b>3,027,667.00</b>	<b>3,079,649.00</b>	<b>51,982.00</b>	<b>1.72%</b>



Hughson

# Fiscal Year 2019-2020 Mid Year Budget Adjustments

## Budget Comparison Report

### Fund 210-560

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 FINAL	2019-2020 MID YEAR	Increase / (Decrease)		
<b>Fund: 210 - SEWER</b>								
<b>Revenue</b>								
<b>Department: 2110 - SEWER OPERATIONS</b>								
<a href="#">210-2110-45500</a>	SEWER SERVICE REVENUE	279,027.14	3,134,199.89	1,895,343.87	2,754,122.00	2,754,122.00	0.00	0.00%
<a href="#">210-2110-45502</a>	SEWER REVENUE-SINGLE FAMIL'	2,016,407.29	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">210-2110-45504</a>	SEWER REVENUE-DUPLEX	31,319.13	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">210-2110-45506</a>	SEWER REVENUE-TRIPLEX	4,271.70	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">210-2110-45508</a>	SEWER REVENUE-HOUSING AUT	39,889.19	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">210-2110-45510</a>	SEWER REVENUE-APARTMENTS	240,438.77	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">210-2110-45512</a>	SEWER REVENUE-MOBILE HOME	48,932.40	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">210-2110-45514</a>	SEWER REVENUE-PERSONAL HE/	4,502.19	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">210-2110-45516</a>	SEWER REVENUE-PHARMACY AM	2,088.46	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">210-2110-45518</a>	SEWER REVENUE-INSTITUTIONA	8,414.74	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">210-2110-45520</a>	SEWER REVENUE-PROFESSIONAI	17,365.77	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">210-2110-45522</a>	SEWER REVENUE-RETAIL	15,682.54	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">210-2110-45524</a>	SEWER REVENUE-COMMERCIAL,	786,868.39	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">210-2110-45526</a>	SEWER REVENUE-BARS	10,292.26	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">210-2110-45528</a>	SEWER REVENUE-RESTAURANT	7,412.90	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">210-2110-45530</a>	SEWER REVENUE-DRIVE IN/FAST	4,397.14	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">210-2110-45532</a>	SEWER REVENUE-CONVENIENCE	2,088.46	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">210-2110-45534</a>	SEWER REVENUE-MAJOR FOOD	10,387.52	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">210-2110-45536</a>	SEWER REVENUE-COMMERCIAL	4,856.61	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">210-2110-45538</a>	SEWER REVENUE-GAS STATION	1,423.95	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">210-2110-45540</a>	SEWER REVENUE-AUTO SERVICE	2,088.46	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">210-2110-45542</a>	SEWER REVENUE-CHURCHES	13,365.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">210-2110-45544</a>	SEWER REVENUE-SCHOOLS	61,750.59	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">210-2110-45546</a>	SEWER REVENUE-DAYCARE	1,044.23	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">210-2110-46040</a>	INTEREST EARNED	4,852.01	13,377.33	6,896.51	10,000.00	10,000.00	0.00	0.00%
<a href="#">210-2110-46080</a>	PENALTIES	2,798.62	38,440.24	25,416.12	35,000.00	35,000.00	0.00	0.00%
<a href="#">210-2110-46120</a>	MISCELLANEOUS REVENUE	10,695.86	2,257.00	2,551.60	2,700.00	2,700.00	0.00	0.00%
<b>Total Department: 2110 - SEWER OPERATIONS:</b>		<b>3,632,661.32</b>	<b>3,188,274.46</b>	<b>1,930,208.10</b>	<b>2,801,822.00</b>	<b>2,801,822.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue:</b>		<b>3,632,661.32</b>	<b>3,188,274.46</b>	<b>1,930,208.10</b>	<b>2,801,822.00</b>	<b>2,801,822.00</b>	<b>0.00</b>	<b>0.00%</b>

Budget Comparison Report

Account Number Expense	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 FINAL	2019-2020 MID YEAR	Increase / (Decrease)		
<b>Department: 2110 - SEWER OPERATIONS</b>								
<a href="#">210-2110-50010</a>	SALARIES-REGULAR	163,156.57	186,863.61	115,568.12	199,422.00	199,422.00	0.00	0.00%
<a href="#">210-2110-50030</a>	OVERTIME	1,984.22	5,220.93	3,385.68	6,000.00	6,000.00	0.00	0.00%
<a href="#">210-2110-51010</a>	PUBLIC EMPLOYEES RETIREMENT	105,063.26	80,481.66	40,464.23	50,817.00	50,817.00	0.00	0.00%
<a href="#">210-2110-51020</a>	MEDICAL INSURANCE	27,691.86	45,421.09	25,738.89	45,108.00	45,108.00	0.00	0.00%
<a href="#">210-2110-51030</a>	UNEMPLOYMENT INSURANCE	281.38	1,718.23	1,205.45	1,332.00	1,332.00	0.00	0.00%
<a href="#">210-2110-51040</a>	WORKERS' COMPENSATION	15,284.53	20,151.40	12,670.15	20,876.00	20,876.00	0.00	0.00%
<a href="#">210-2110-51050</a>	LIFE INSURANCE	654.68	2,158.62	992.51	2,095.00	2,095.00	0.00	0.00%
<a href="#">210-2110-51060</a>	DENTAL INSURANCE	3,849.04	4,759.10	2,319.03	6,277.00	6,277.00	0.00	0.00%
<a href="#">210-2110-51070</a>	MEDICARE TAX	2,301.59	2,772.71	1,690.66	2,892.00	2,892.00	0.00	0.00%
<a href="#">210-2110-51080</a>	DEFERRED COMPENSATION	709.83	943.71	550.55	1,248.00	1,248.00	0.00	0.00%
<a href="#">210-2110-51090</a>	COMPENSATED ABSENCES	21,029.87	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">210-2110-60010</a>	OFFICE SUPPLIES	499.30	959.20	1,077.11	1,500.00	1,500.00	0.00	0.00%
<a href="#">210-2110-60020</a>	DEPARTMENT SUPPLIES	1,168.52	654.40	49.70	1,000.00	1,000.00	0.00	0.00%
<a href="#">210-2110-60030</a>	POSTAGE	10,188.25	12,940.19	6,976.67	13,500.00	13,500.00	0.00	0.00%
<a href="#">210-2110-60040</a>	DUES AND PUBLICATIONS	3,584.13	247.00	1,000.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">210-2110-60050</a>	TRAINING AND MEETINGS	756.75	30.44	295.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">210-2110-60060</a>	ADVERTISING	0.00	132.66	0.00	0.00	0.00	0.00	0.00%
<a href="#">210-2110-60070</a>	PHONE AND INTERNET	3,668.75	3,119.18	2,303.98	3,200.00	3,200.00	0.00	0.00%
<a href="#">210-2110-60090</a>	RENTS AND LEASES	1,950.29	1,981.47	1,293.44	2,200.00	2,200.00	0.00	0.00%
<a href="#">210-2110-60100</a>	INSURANCE AND SURETIES	18,883.75	23,384.00	26,506.50	25,970.00	25,970.00	0.00	0.00%
<a href="#">210-2110-60110</a>	UNIFORM AND CLOTHING	3,252.31	2,045.10	1,582.67	2,500.00	2,500.00	0.00	0.00%
<a href="#">210-2110-60120</a>	SMALL TOOLS	200.00	0.00	0.00	500.00	500.00	0.00	0.00%
<a href="#">210-2110-61005</a>	PERMIT	0.00	0.00	8,440.25	10,000.00	10,000.00	0.00	0.00%
<a href="#">210-2110-61010</a>	PROFESSIONAL SERVICES	42,099.09	44,139.03	53,128.50	73,211.00	73,211.00	0.00	0.00%
<a href="#">210-2110-61020</a>	ADMINISTRATIVE SERVICES	238,000.00	238,000.00	119,000.00	238,000.00	238,000.00	0.00	0.00%
<a href="#">210-2110-61040</a>	IT SERVICES	5,569.72	17,681.64	12,301.71	15,000.00	15,000.00	0.00	0.00%
<a href="#">210-2110-61060</a>	SOFTWARE MAINTENANCE AND	199.99	2,678.88	203.99	5,000.00	5,000.00	0.00	0.00%
<a href="#">210-2110-61070</a>	LEGAL SERVICES	0.00	2,932.50	1,825.00	4,000.00	4,000.00	0.00	0.00%
<a href="#">210-2110-61160</a>	ENVIRONMENTAL MONITORING	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00%
<a href="#">210-2110-62020</a>	MAINTENANCE VEHICLES	2,675.57	5,170.43	0.00	7,000.00	7,000.00	0.00	0.00%
<a href="#">210-2110-62030</a>	MAINTENANCE OF EQUIPMENT	22,255.45	19,957.78	11,628.95	12,000.00	30,500.00	18,500.00	154.17%
<a href="#">210-2110-62040</a>	FUEL	3,036.39	3,745.27	2,537.43	4,000.00	4,000.00	0.00	0.00%
<a href="#">210-2110-64050</a>	BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">210-2110-66000</a>	TRANSFER OUT	449,836.00	284,850.00	142,426.00	284,850.00	284,850.00	0.00	0.00%
<a href="#">210-2110-70040</a>	VEHICLES	0.00	0.00	0.00	2,760.00	2,760.00	0.00	0.00%
<a href="#">210-2110-70050</a>	OTHER EQUIPMENT	0.00	5,513.95	0.00	5,000.00	5,000.00	0.00	0.00%
<b>Total Department: 2110 - SEWER OPERATIONS:</b>		<b>1,149,831.09</b>	<b>1,020,654.18</b>	<b>597,162.17</b>	<b>1,059,258.00</b>	<b>1,077,758.00</b>	<b>18,500.00</b>	<b>1.75%</b>

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 FINAL	2019-2020 MID YEAR	Increase / (Decrease)		
<b>Department: 2120 - WASTE WATER TREATMENT PLANT OPERATIONS</b>								
<a href="#">210-2120-50010</a>	SALARIES-REGULAR	57,650.62	61,105.67	52,267.19	66,722.00	66,722.00	0.00	0.00%
<a href="#">210-2120-50030</a>	OVERTIME	2,993.25	4,510.04	3,877.67	5,300.00	5,300.00	0.00	0.00%
<a href="#">210-2120-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	13,723.25	17,945.44	18,519.56	20,978.00	20,978.00	0.00	0.00%
<a href="#">210-2120-51020</a>	MEDICAL INSURANCE	12,878.53	19,848.67	16,324.49	19,280.00	19,280.00	0.00	0.00%
<a href="#">210-2120-51030</a>	UNEMPLOYMENT INSURANCE	412.31	412.35	603.89	412.00	412.00	0.00	0.00%
<a href="#">210-2120-51040</a>	WORKERS' COMPENSATION	7,920.50	9,010.28	5,594.16	10,434.00	10,434.00	0.00	0.00%
<a href="#">210-2120-51050</a>	LIFE INSURANCE	312.64	573.26	504.18	623.00	623.00	0.00	0.00%
<a href="#">210-2120-51060</a>	DENTAL INSURANCE	1,978.95	2,237.88	1,797.77	2,950.00	2,950.00	0.00	0.00%
<a href="#">210-2120-51070</a>	MEDICARE TAX	862.93	937.67	810.93	967.00	967.00	0.00	0.00%
<a href="#">210-2120-51080</a>	DEFERRED COMPENSATION	237.52	298.68	279.60	360.00	360.00	0.00	0.00%
<a href="#">210-2120-60010</a>	OFFICE SUPPLIES	873.25	660.08	341.53	800.00	800.00	0.00	0.00%
<a href="#">210-2120-60020</a>	DEPARTMENT SUPPLIES	10,519.40	10,434.86	1,955.24	10,000.00	10,000.00	0.00	0.00%
<a href="#">210-2120-60030</a>	POSTAGE	188.12	470.58	208.34	500.00	500.00	0.00	0.00%
<a href="#">210-2120-60040</a>	DUES AND PUBLICATIONS	16,060.54	17,429.00	18,862.00	19,000.00	20,500.00	1,500.00	7.89%
<a href="#">210-2120-60050</a>	TRAINING AND MEETINGS	935.77	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
<a href="#">210-2120-60070</a>	PHONE AND INTERNET	3,349.61	3,033.79	1,575.83	3,000.00	3,000.00	0.00	0.00%
<a href="#">210-2120-60080</a>	UTILITIES	123,143.85	122,052.77	90,310.19	130,000.00	130,000.00	0.00	0.00%
<a href="#">210-2120-60090</a>	RENTS AND LEASES	2,320.70	2,204.71	1,429.77	2,750.00	2,750.00	0.00	0.00%
<a href="#">210-2120-60100</a>	INSURANCE AND SURETIES	23,235.11	23,386.00	26,506.50	26,500.00	26,500.00	0.00	0.00%
<a href="#">210-2120-60110</a>	UNIFORM AND CLOTHING	1,626.12	1,348.19	949.67	1,500.00	1,500.00	0.00	0.00%
<a href="#">210-2120-60120</a>	SMALL TOOLS	926.04	3,313.77	519.08	2,000.00	2,000.00	0.00	0.00%
<a href="#">210-2120-61010</a>	PROFESSIONAL SERVICES	26,417.07	16,042.89	17,866.87	20,000.00	20,000.00	0.00	0.00%
<a href="#">210-2120-61050</a>	TEMPORARY EMPLOYEE SERVICE	0.00	3,212.74	0.00	0.00	0.00	0.00	0.00%
<a href="#">210-2120-61070</a>	LEGAL SERVICES	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
<a href="#">210-2120-61150</a>	SLUDGE REMOVAL	43,147.31	42,396.95	40,717.79	50,000.00	50,000.00	0.00	0.00%
<a href="#">210-2120-61160</a>	ENVIRONMENTAL MONITORING	9,151.95	12,402.28	2,392.50	25,000.00	25,000.00	0.00	0.00%
<a href="#">210-2120-62010</a>	MAINTENANCE BUILDINGS AND	2,118.29	2,461.81	0.00	3,000.00	3,000.00	0.00	0.00%
<a href="#">210-2120-62020</a>	MAINTENANCE VEHICLES	2,999.11	0.00	0.00	1,500.00	1,500.00	0.00	0.00%
<a href="#">210-2120-62030</a>	MAINTENANCE OF EQUIPMENT	28,935.16	8,909.80	9,871.14	15,000.00	15,000.00	0.00	0.00%
<a href="#">210-2120-62040</a>	FUEL	4,453.28	5,264.36	3,356.39	6,000.00	6,000.00	0.00	0.00%
<a href="#">210-2120-66000</a>	TRANSFER OUT	1,735,872.00	1,735,870.00	867,936.00	1,735,870.00	1,735,870.00	0.00	0.00%
<a href="#">210-2120-66030</a>	TRANSFER OUT-ASSET	36,384.00	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%
<a href="#">210-2120-70050</a>	OTHER EQUIPMENT	0.00	5,515.60	0.00	0.00	0.00	0.00	0.00%
<b>Total Department: 2120 - WASTE WATER TREATMENT PLANT OP...</b>		<b>2,171,627.18</b>	<b>2,133,290.12</b>	<b>1,185,378.28</b>	<b>2,187,446.00</b>	<b>2,188,946.00</b>	<b>1,500.00</b>	<b>0.07%</b>
<b>Total Expense:</b>		<b>3,321,458.27</b>	<b>3,153,944.30</b>	<b>1,782,540.45</b>	<b>3,246,704.00</b>	<b>3,266,704.00</b>	<b>20,000.00</b>	<b>0.62%</b>
<b>Total Fund: 210 - SEWER:</b>		<b>311,203.05</b>	<b>34,330.16</b>	<b>147,667.65</b>	<b>-444,882.00</b>	<b>-464,882.00</b>	<b>-20,000.00</b>	<b>4.50%</b>

**Budget Comparison Report**

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 FINAL	2019-2020 MID YEAR	Increase / (Decrease)	
<b>Fund: 215 - SEWER FIXED ASSET REPLACEMENT</b>								
<b>Revenue</b>								
<b>Department: 7000 - CAPITAL PROJECTS</b>								
<a href="#">215-7000-45610</a>	SEWER CONNECTION CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">215-7000-46040</a>	INTEREST EARNED	5,962.55	17,291.27	8,580.25	17,300.00	17,300.00	0.00	0.00%
<a href="#">215-7000-49010</a>	TRANSFER IN	444,836.00	279,850.00	142,426.00	284,850.00	284,850.00	0.00	0.00%
<a href="#">215-7000-49030</a>	TRANSFER IN-ASSET	36,384.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Department: 7000 - CAPITAL PROJECTS:</b>		<b>487,182.55</b>	<b>297,141.27</b>	<b>151,006.25</b>	<b>302,150.00</b>	<b>302,150.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue:</b>		<b>487,182.55</b>	<b>297,141.27</b>	<b>151,006.25</b>	<b>302,150.00</b>	<b>302,150.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<b>Department: 7000 - CAPITAL PROJECTS</b>								
<a href="#">215-7000-61010</a>	PROFESSIONAL SERVICES	0.00	0.00	4,306.25	50,000.00	50,000.00	0.00	0.00%
<a href="#">215-7000-62010</a>	MAINTENANCE BUILDINGS & GR	0.00	0.00	12,987.00	13,000.00	13,000.00	0.00	0.00%
<a href="#">215-7000-64080</a>	DEPRECIATION	1,027,790.00	1,039,727.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Department: 7000 - CAPITAL PROJECTS:</b>		<b>1,027,790.00</b>	<b>1,039,727.00</b>	<b>17,293.25</b>	<b>63,000.00</b>	<b>63,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expense:</b>		<b>1,027,790.00</b>	<b>1,039,727.00</b>	<b>17,293.25</b>	<b>63,000.00</b>	<b>63,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 215 - SEWER FIXED ASSET REPLACEMENT:</b>		<b>-540,607.45</b>	<b>-742,585.73</b>	<b>133,713.00</b>	<b>239,150.00</b>	<b>239,150.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 220 - SEWER DEV IMPACT FEE</b>								
<b>Revenue</b>								
<b>Department: 7000 - CAPITAL PROJECTS</b>								
<a href="#">220-7000-44910</a>	DEVELOPMENT IMPACT FEES	123,865.83	24,598.83	241,599.66	85,500.00	241,599.00	156,099.00	182.57%
<a href="#">220-7000-46040</a>	INTEREST EARNED	2,222.27	5,887.34	3,236.00	5,890.00	5,890.00	0.00	0.00%
<b>Total Department: 7000 - CAPITAL PROJECTS:</b>		<b>126,088.10</b>	<b>30,486.17</b>	<b>244,835.66</b>	<b>91,390.00</b>	<b>247,489.00</b>	<b>156,099.00</b>	<b>170.81%</b>
<b>Total Revenue:</b>		<b>126,088.10</b>	<b>30,486.17</b>	<b>244,835.66</b>	<b>91,390.00</b>	<b>247,489.00</b>	<b>156,099.00</b>	<b>170.81%</b>
<b>Expense</b>								
<b>Department: 7000 - CAPITAL PROJECTS</b>								
<a href="#">220-7000-61010</a>	PROFESSIONAL SERVICES	0.00	1,178.07	599.43	1,863.00	1,863.00	0.00	0.00%
<b>Total Department: 7000 - CAPITAL PROJECTS:</b>		<b>0.00</b>	<b>1,178.07</b>	<b>599.43</b>	<b>1,863.00</b>	<b>1,863.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>1,178.07</b>	<b>599.43</b>	<b>1,863.00</b>	<b>1,863.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 220 - SEWER DEV IMPACT FEE:</b>		<b>126,088.10</b>	<b>29,308.10</b>	<b>244,236.23</b>	<b>89,527.00</b>	<b>245,626.00</b>	<b>156,099.00</b>	<b>174.36%</b>
<b>Fund: 225 - WWTP EXPANSION</b>								
<b>Revenue</b>								
<b>Department: 2110 - SEWER OPERATIONS</b>								
<a href="#">225-2110-46040</a>	INTEREST EARNED	6,110.02	59,104.20	37,475.29	44,750.00	44,750.00	0.00	0.00%
<a href="#">225-2110-49010</a>	TRANSFER IN	1,735,872.00	1,735,870.00	145,210.00	1,735,870.00	1,735,870.00	0.00	0.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 FINAL	2019-2020 MID YEAR	Increase / (Decrease)	
<a href="#">225-2110-49030</a>	ASSET TRANSFER	0.00	0.00	722,726.00	0.00	0.00	0.00	0.00%
<b>Total Department: 2110 - SEWER OPERATIONS:</b>		<b>1,741,982.02</b>	<b>1,794,974.20</b>	<b>905,411.29</b>	<b>1,780,620.00</b>	<b>1,780,620.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue:</b>		<b>1,741,982.02</b>	<b>1,794,974.20</b>	<b>905,411.29</b>	<b>1,780,620.00</b>	<b>1,780,620.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<b>Department: 2110 - SEWER OPERATIONS</b>								
<a href="#">225-2110-64010</a>	INTEREST EXPENSE	134,207.63	133,824.87	122,033.00	122,033.00	122,033.00	0.00	0.00%
<a href="#">225-2110-64030</a>	GRANT CHARGE	156,213.03	134,064.33	0.00	122,824.00	122,824.00	0.00	0.00%
<b>Total Department: 2110 - SEWER OPERATIONS:</b>		<b>290,420.66</b>	<b>267,889.20</b>	<b>122,033.00</b>	<b>244,857.00</b>	<b>244,857.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expense:</b>		<b>290,420.66</b>	<b>267,889.20</b>	<b>122,033.00</b>	<b>244,857.00</b>	<b>244,857.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 225 - WWTP EXPANSION:</b>		<b>1,451,561.36</b>	<b>1,527,085.00</b>	<b>783,378.29</b>	<b>1,535,763.00</b>	<b>1,535,763.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 240 - WATER</b>								
<b>Revenue</b>								
<b>Department: 2410 - WATER OPERATIONS</b>								
<a href="#">240-2410-45100</a>	WATER REVENUE	135,398.39	1,844,502.97	1,408,974.06	2,006,114.00	2,006,114.00	0.00	0.00%
<a href="#">240-2410-45102</a>	WATER REVENUE-SINGLE FAMIL	729,971.43	-41.20	0.00	0.00	0.00	0.00	0.00%
<a href="#">240-2410-45104</a>	WATER REVENUE-DUPLEX	9,881.96	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">240-2410-45106</a>	WATER REVENUE-TRIPLEX	27,740.27	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">240-2410-45108</a>	WATER REVENUE-FOURPLEX	194,579.44	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">240-2410-45110</a>	WATER REVENUE-HOUSING AUT	28,310.74	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">240-2410-45112</a>	WATER REVENUE-APARTMENTS	249,947.71	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">240-2410-45114</a>	WATER REVENUE-MOBILE HOMI	10,127.67	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">240-2410-45116</a>	WATER REVENUE-PERSONAL HE.	2,171.21	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">240-2410-45118</a>	WATER REVENUE-PHARMACY AI	3,623.67	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">240-2410-45120</a>	WATER REVENUE-INSTITUTIONA	9,259.84	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">240-2410-45122</a>	WATER REVENUE-PROFESSIONA	15,559.16	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">240-2410-45124</a>	WATER REVENUE-RETAIL	9,285.60	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">240-2410-45126</a>	WATER REVENUE-COMMERCIAL	39,038.53	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">240-2410-45128</a>	WATER REVENUE-RESTAURANT	3,664.36	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">240-2410-45130</a>	WATER REVENUE-DRIVE IN/FAST	1,372.41	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">240-2410-45132</a>	WATER REVENUE-CONVENIENC	1,832.44	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">240-2410-45134</a>	WATER REVENUE-MAJOR FOOD	2,366.33	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">240-2410-45136</a>	WATER REVENUE-CHURCHES	13,900.45	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">240-2410-45138</a>	WATER REVENUE-SCHOOLS	139,470.17	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">240-2410-45140</a>	WATER REVENUE-METERED SER	748.66	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">240-2410-45142</a>	WATER REVENUE-AUTO SERVICE	774.38	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">240-2410-45144</a>	WATER REVENUE-CONSTRUCTIC	4,686.30	2,446.69	1,615.10	1,016.00	1,615.00	599.00	58.96%
<a href="#">240-2410-45190</a>	FEE-RECONNECTION	13,431.99	24,180.00	8,525.00	15,918.00	15,918.00	0.00	0.00%
<a href="#">240-2410-46040</a>	INTEREST EARNED	885.86	4,604.03	3,379.54	2,952.00	2,952.00	0.00	0.00%



Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 FINAL	2019-2020 MID YEAR	Increase / (Decrease)	
<a href="#">240-2410-46080</a>	PENALTIES	1,583.22	24,720.68	18,761.47	25,886.00	25,886.00	0.00	0.00%
<a href="#">240-2410-46120</a>	MISCELLANEOUS REVENUE	10,471.95	19,366.69	35.00	8,840.00	8,840.00	0.00	0.00%
<a href="#">240-2410-49030</a>	TRANSFER IN-ASSET	0.00	771,050.75	0.00	0.00	0.00	0.00	0.00%
<b>Total Department: 2410 - WATER OPERATIONS:</b>		<b>1,660,084.14</b>	<b>2,690,830.61</b>	<b>1,441,290.17</b>	<b>2,060,726.00</b>	<b>2,061,325.00</b>	<b>599.00</b>	<b>0.03%</b>
<b>Total Revenue:</b>		<b>1,660,084.14</b>	<b>2,690,830.61</b>	<b>1,441,290.17</b>	<b>2,060,726.00</b>	<b>2,061,325.00</b>	<b>599.00</b>	<b>0.03%</b>
<b>Expense</b>								
<b>Department: 2410 - WATER OPERATIONS</b>								
<a href="#">240-2410-50010</a>	SALARIES-REGULAR	182,613.16	181,095.07	114,766.26	236,487.00	236,487.00	0.00	0.00%
<a href="#">240-2410-50030</a>	OVERTIME	2,048.00	5,334.05	3,054.16	6,000.00	6,000.00	0.00	0.00%
<a href="#">240-2410-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	92,497.81	75,029.19	47,007.68	59,356.00	59,356.00	0.00	0.00%
<a href="#">240-2410-51020</a>	MEDICAL INSURANCE	32,623.47	45,451.16	26,789.60	57,944.00	57,944.00	0.00	0.00%
<a href="#">240-2410-51030</a>	UNEMPLOYMENT INSURANCE	372.56	1,603.94	1,064.79	1,601.00	1,601.00	0.00	0.00%
<a href="#">240-2410-51040</a>	WORKERS' COMPENSATION	17,502.53	18,843.72	11,697.43	26,583.00	26,583.00	0.00	0.00%
<a href="#">240-2410-51050</a>	LIFE INSURANCE	759.25	1,978.74	995.44	2,430.00	2,430.00	0.00	0.00%
<a href="#">240-2410-51060</a>	DENTAL INSURANCE	4,757.94	4,923.60	2,689.79	8,627.00	8,627.00	0.00	0.00%
<a href="#">240-2410-51070</a>	MEDICARE TAX	2,515.25	2,689.57	1,686.89	3,429.00	3,429.00	0.00	0.00%
<a href="#">240-2410-51080</a>	DEFERRED COMPENSATION	760.62	975.51	568.01	1,416.00	1,416.00	0.00	0.00%
<a href="#">240-2410-51090</a>	COMPENSATED ABSENCES	24,251.76	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">240-2410-60010</a>	OFFICE SUPPLIES	552.37	1,313.48	1,363.95	1,500.00	1,500.00	0.00	0.00%
<a href="#">240-2410-60020</a>	DEPARTMENT SUPPLIES	31,393.08	28,066.12	18,762.72	30,000.00	30,000.00	0.00	0.00%
<a href="#">240-2410-60030</a>	POSTAGE	11,604.25	14,785.34	7,446.97	11,000.00	11,000.00	0.00	0.00%
<a href="#">240-2410-60040</a>	DUES AND PUBLICATIONS	-14,597.70	22,537.81	21,591.30	25,000.00	25,000.00	0.00	0.00%
<a href="#">240-2410-60050</a>	TRAINING AND MEETINGS	2,436.76	1,546.54	2,139.85	3,000.00	3,000.00	0.00	0.00%
<a href="#">240-2410-60060</a>	ADVERTISING	173.28	132.66	0.00	300.00	300.00	0.00	0.00%
<a href="#">240-2410-60070</a>	PHONE AND INTERNET	3,336.33	2,930.24	2,177.90	3,500.00	3,500.00	0.00	0.00%
<a href="#">240-2410-60080</a>	UTILITIES	111,683.18	124,671.14	88,706.13	127,000.00	127,000.00	0.00	0.00%
<a href="#">240-2410-60090</a>	RENTS AND LEASES	2,337.44	2,204.63	1,429.73	2,000.00	2,000.00	0.00	0.00%
<a href="#">240-2410-60100</a>	INSURANCE AND SURETIES	27,012.26	28,407.00	31,807.80	31,800.00	31,800.00	0.00	0.00%
<a href="#">240-2410-60110</a>	UNIFORM AND CLOTHING	3,794.38	4,673.34	2,132.89	4,700.00	4,700.00	0.00	0.00%
<a href="#">240-2410-60120</a>	SMALL TOOLS	2,776.25	467.59	259.57	1,500.00	1,500.00	0.00	0.00%
<a href="#">240-2410-61010</a>	PROFESSIONAL SERVICES	88,707.83	74,883.55	45,198.18	75,000.00	75,000.00	0.00	0.00%
<a href="#">240-2410-61020</a>	ADMINISTRATIVE SERVICES	164,000.00	164,000.00	82,000.00	164,000.00	164,000.00	0.00	0.00%
<a href="#">240-2410-61040</a>	IT SERVICES	5,569.74	17,681.67	12,301.32	18,000.00	18,000.00	0.00	0.00%
<a href="#">240-2410-61050</a>	TEMPORARY EMPLOYEE SERVICE	0.00	3,118.29	171.02	0.00	0.00	0.00	0.00%
<a href="#">240-2410-61060</a>	SOFTWARE MAINTENANCE AND	228.56	6,472.04	233.13	10,000.00	10,000.00	0.00	0.00%
<a href="#">240-2410-61070</a>	LEGAL SERVICES	0.00	4,127.25	0.00	8,000.00	8,000.00	0.00	0.00%
<a href="#">240-2410-62020</a>	MAINTENANCE VEHICLES	868.57	4,118.24	0.00	4,100.00	4,100.00	0.00	0.00%
<a href="#">240-2410-62030</a>	MAINTENANCE OF EQUIPMENT	17,423.54	32,244.96	13,051.51	30,000.00	30,000.00	0.00	0.00%
<a href="#">240-2410-62040</a>	FUEL	3,292.11	4,061.92	2,829.28	5,000.00	5,000.00	0.00	0.00%

**Budget Comparison Report**

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 FINAL	2019-2020 MID YEAR	Increase / (Decrease)	
<a href="#">240-2410-64010</a>	INTEREST EXPENSE	45,718.11	40,726.94	35,867.00	35,867.00	35,867.00	0.00	0.00%
<a href="#">240-2410-64050</a>	BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">240-2410-64080</a>	DEPRECIATION	206,506.00	214,600.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">240-2410-66000</a>	TRANSFER OUT	190,484.00	189,232.00	95,242.00	190,842.00	190,842.00	0.00	0.00%
<a href="#">240-2410-66010</a>	IT REPLACEMENT	0.00	1,250.00	0.00	2,500.00	2,500.00	0.00	0.00%
<a href="#">240-2410-70040</a>	VEHICLES	0.00	0.00	0.00	2,760.00	2,760.00	0.00	0.00%
<a href="#">240-2410-70050</a>	OTHER EQUIPMENT	0.00	24,839.06	0.00	25,000.00	25,000.00	0.00	0.00%
<a href="#">240-2410-70055</a>	WATER METER REPLACEMENT	0.00	0.00	8,507.71	225,000.00	225,000.00	0.00	0.00%
<b>Total Department: 2410 - WATER OPERATIONS:</b>		<b>1,266,002.69</b>	<b>1,351,016.36</b>	<b>683,540.01</b>	<b>1,441,242.00</b>	<b>1,441,242.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expense:</b>		<b>1,266,002.69</b>	<b>1,351,016.36</b>	<b>683,540.01</b>	<b>1,441,242.00</b>	<b>1,441,242.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 240 - WATER:</b>		<b>394,081.45</b>	<b>1,339,814.25</b>	<b>757,750.16</b>	<b>619,484.00</b>	<b>620,083.00</b>	<b>599.00</b>	<b>0.10%</b>
<b>Fund: 245 - WATER TCP123</b>								
<b>Expense</b>								
<b>Department: 2420 - WATER - TCP123</b>								
<a href="#">245-2420-61010</a>	PROFESSIONAL SERVICES	13,115.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Department: 2420 - WATER - TCP123:</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>Total Expense:</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>Total Fund: 245 - WATER TCP123:</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>Fund: 250 - WATER DEV IMPACT FEE</b>								
<b>Revenue</b>								
<b>Department: 7000 - CAPITAL PROJECTS</b>								
<a href="#">250-7000-44910</a>	DEVELOPMENT IMPACT FEES	44,517.04	10,290.04	92,837.08	31,000.00	92,837.00	61,837.00	199.47%
<b>Total Department: 7000 - CAPITAL PROJECTS:</b>		<b>44,517.04</b>	<b>10,290.04</b>	<b>92,837.08</b>	<b>31,000.00</b>	<b>92,837.00</b>	<b>61,837.00</b>	<b>199.47%</b>
<b>Total Revenue:</b>		<b>44,517.04</b>	<b>10,290.04</b>	<b>92,837.08</b>	<b>31,000.00</b>	<b>92,837.00</b>	<b>61,837.00</b>	<b>199.47%</b>
<b>Expense</b>								
<b>Department: 7000 - CAPITAL PROJECTS</b>								
<a href="#">250-7000-61010</a>	PROFESSIONAL SERVICES	0.00	1,178.13	600.87	1,863.00	1,863.00	0.00	0.00%
<b>Total Department: 7000 - CAPITAL PROJECTS:</b>		<b>0.00</b>	<b>1,178.13</b>	<b>600.87</b>	<b>1,863.00</b>	<b>1,863.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>1,178.13</b>	<b>600.87</b>	<b>1,863.00</b>	<b>1,863.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 250 - WATER DEV IMPACT FEE:</b>		<b>44,517.04</b>	<b>9,111.91</b>	<b>92,236.21</b>	<b>29,137.00</b>	<b>90,974.00</b>	<b>61,837.00</b>	<b>212.23%</b>
<b>Fund: 255 - WATER FIXED ASSET REPLACEMENT</b>								
<b>Revenue</b>								
<b>Department: 7000 - CAPITAL PROJECTS</b>								
<a href="#">255-7000-46040</a>	INTEREST EARNED	2,806.87	5,631.12	1,375.11	3,600.00	3,600.00	0.00	0.00%
<a href="#">255-7000-47080</a>	STATE REVOLVING FUND	195,219.00	24,255.00	610,796.00	4,817,769.00	4,817,769.00	0.00	0.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 FINAL	2019-2020 MID YEAR	Increase / (Decrease)	
<a href="#">255-7000-49010</a>	TRANSFER IN	185,484.00	185,482.00	92,742.00	185,482.00	185,482.00	0.00	0.00%
<b>Total Department: 7000 - CAPITAL PROJECTS:</b>		<b>383,509.87</b>	<b>215,368.12</b>	<b>704,913.11</b>	<b>5,006,851.00</b>	<b>5,006,851.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue:</b>		<b>383,509.87</b>	<b>215,368.12</b>	<b>704,913.11</b>	<b>5,006,851.00</b>	<b>5,006,851.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<b>Department: 7000 - CAPITAL PROJECTS</b>								
<a href="#">255-7000-66030</a>	TRANSFER OUT-ASSET	0.00	771,050.75	0.00	0.00	0.00	0.00	0.00%
<a href="#">255-7000-71030</a>	WELL #9	30,887.50	0.00	410,846.95	4,817,769.00	4,817,769.00	0.00	0.00%
<b>Total Department: 7000 - CAPITAL PROJECTS:</b>		<b>30,887.50</b>	<b>771,050.75</b>	<b>410,846.95</b>	<b>4,817,769.00</b>	<b>4,817,769.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expense:</b>		<b>30,887.50</b>	<b>771,050.75</b>	<b>410,846.95</b>	<b>4,817,769.00</b>	<b>4,817,769.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 255 - WATER FIXED ASSET REPLACEMENT:</b>		<b>352,622.37</b>	<b>-555,682.63</b>	<b>294,066.16</b>	<b>189,082.00</b>	<b>189,082.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 270 - COMMUNITY/SENIOR CENTER</b>								
<b>Revenue</b>								
<b>Department: 2710 - COMMUNITY/SENIOR CENTER</b>								
<a href="#">270-2710-46020</a>	RENTAL REVENUE	12,557.50	13,270.00	9,815.00	14,000.00	14,000.00	0.00	0.00%
<a href="#">270-2710-46030</a>	MOPPING SERVICES	4,290.00	2,620.00	-130.00	4,200.00	4,200.00	0.00	0.00%
<a href="#">270-2710-46120</a>	MISCELLANEOUS REVENUE	110.00	35.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">270-2710-46130</a>	DONATION	3,000.00	6,000.00	3,500.00	6,000.00	6,000.00	0.00	0.00%
<a href="#">270-2710-49010</a>	TRANSFER IN	39,000.00	8,268.82	3,750.00	7,500.00	7,500.00	0.00	0.00%
<b>Total Department: 2710 - COMMUNITY/SENIOR CENTER:</b>		<b>58,957.50</b>	<b>30,193.82</b>	<b>16,935.00</b>	<b>31,700.00</b>	<b>31,700.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue:</b>		<b>58,957.50</b>	<b>30,193.82</b>	<b>16,935.00</b>	<b>31,700.00</b>	<b>31,700.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<b>Department: 2710 - COMMUNITY/SENIOR CENTER</b>								
<a href="#">270-2710-60020</a>	DEPARTMENT SUPPLIES	792.24	916.74	120.55	1,500.00	1,500.00	0.00	0.00%
<a href="#">270-2710-60080</a>	UTILITIES	5,655.74	5,853.62	2,674.47	6,500.00	6,500.00	0.00	0.00%
<a href="#">270-2710-61010</a>	PROFESSIONAL SERVICES	8,460.52	850.31	0.00	560.00	560.00	0.00	0.00%
<a href="#">270-2710-61080</a>	PEST CONTROL	120.00	927.50	840.00	1,450.00	1,450.00	0.00	0.00%
<a href="#">270-2710-61090</a>	JANITORIAL SERVICES	5,968.00	11,848.00	6,130.00	13,000.00	13,000.00	0.00	0.00%
<a href="#">270-2710-62010</a>	MAINTENANCE BUILDINGS AND	28,451.26	2,075.82	0.00	2,500.00	2,500.00	0.00	0.00%
<a href="#">270-2710-62030</a>	MAINTENANCE OF EQUIPMENT	1,839.59	6,184.19	0.00	6,190.00	6,190.00	0.00	0.00%
<a href="#">270-2710-64080</a>	DEPRECIATION	24,176.00	24,176.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Department: 2710 - COMMUNITY/SENIOR CENTER:</b>		<b>75,463.35</b>	<b>52,832.18</b>	<b>9,765.02</b>	<b>31,700.00</b>	<b>31,700.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expense:</b>		<b>75,463.35</b>	<b>52,832.18</b>	<b>9,765.02</b>	<b>31,700.00</b>	<b>31,700.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 270 - COMMUNITY/SENIOR CENTER:</b>		<b>-16,505.85</b>	<b>-22,638.36</b>	<b>7,169.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Comparison Report**

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 FINAL	2019-2020 MID YEAR	Increase / (Decrease)		
<b>Fund: 280 - USF COMMUNITY CENTER</b>								
<b>Revenue</b>								
<b>Department: 2810 - USF COMMUNITY CENTER</b>								
<a href="#">280-2810-46020</a>	RENTAL REVENUE	14,792.00	16,215.50	8,769.50	14,500.00	14,500.00	0.00	0.00%
<b>Total Department: 2810 - USF COMMUNITY CENTER:</b>		<b>14,792.00</b>	<b>16,215.50</b>	<b>8,769.50</b>	<b>14,500.00</b>	<b>14,500.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue:</b>		<b>14,792.00</b>	<b>16,215.50</b>	<b>8,769.50</b>	<b>14,500.00</b>	<b>14,500.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<b>Department: 2810 - USF COMMUNITY CENTER</b>								
<a href="#">280-2810-60010</a>	OFFICE SUPPLIES	206.19	203.57	117.71	200.00	200.00	0.00	0.00%
<a href="#">280-2810-60020</a>	DEPARTMENT SUPPLIES	475.64	488.93	49.70	1,000.00	1,000.00	0.00	0.00%
<a href="#">280-2810-60080</a>	UTILITIES	5,482.60	6,159.72	4,485.87	6,000.00	6,000.00	0.00	0.00%
<a href="#">280-2810-62010</a>	MAINTENANCE BUILDINGS AND	1,553.48	1,478.86	0.00	2,100.00	2,100.00	0.00	0.00%
<a href="#">280-2810-62030</a>	MAINTENANCE OF EQUIPMENT	248.07	423.73	0.00	700.00	700.00	0.00	0.00%
<a href="#">280-2810-64040</a>	MISCELLANEOUS	0.00	0.00	0.00	300.00	300.00	0.00	0.00%
<a href="#">280-2810-66000</a>	TRANSFER OUT	7,620.00	7,620.00	3,810.00	7,620.00	7,620.00	0.00	0.00%
<b>Total Department: 2810 - USF COMMUNITY CENTER:</b>		<b>15,585.98</b>	<b>16,374.81</b>	<b>8,463.28</b>	<b>17,920.00</b>	<b>17,920.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expense:</b>		<b>15,585.98</b>	<b>16,374.81</b>	<b>8,463.28</b>	<b>17,920.00</b>	<b>17,920.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 280 - USF COMMUNITY CENTER:</b>		<b>-793.98</b>	<b>-159.31</b>	<b>306.22</b>	<b>-3,420.00</b>	<b>-3,420.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 310 - GARBAGE</b>								
<b>Revenue</b>								
<b>Department: 3110 - GARBAGE</b>								
<a href="#">310-3110-45010</a>	GARBAGE SERVICE REVENUE	504,001.69	531,469.34	366,951.24	544,755.00	551,000.00	6,245.00	1.15%
<a href="#">310-3110-46040</a>	INTEREST EARNED	19.06	419.85	0.00	420.00	230.00	-190.00	-45.24%
<b>Total Department: 3110 - GARBAGE:</b>		<b>504,020.75</b>	<b>531,889.19</b>	<b>366,951.24</b>	<b>545,175.00</b>	<b>551,230.00</b>	<b>6,055.00</b>	<b>1.11%</b>
<b>Total Revenue:</b>		<b>504,020.75</b>	<b>531,889.19</b>	<b>366,951.24</b>	<b>545,175.00</b>	<b>551,230.00</b>	<b>6,055.00</b>	<b>1.11%</b>
<b>Expense</b>								
<b>Department: 3110 - GARBAGE</b>								
<a href="#">310-3110-60020</a>	DEPARTMENT SUPPLIES	154.08	231.12	115.56	230.00	230.00	0.00	0.00%
<a href="#">310-3110-61010</a>	PROFESSIONAL SERVICES	453,108.41	495,455.30	284,125.32	501,175.00	506,920.00	5,745.00	1.15%
<a href="#">310-3110-61030</a>	FRANCHISE FEE	40,313.17	43,083.08	20,784.26	43,770.00	44,080.00	310.00	0.71%
<b>Total Department: 3110 - GARBAGE:</b>		<b>493,575.66</b>	<b>538,769.50</b>	<b>305,025.14</b>	<b>545,175.00</b>	<b>551,230.00</b>	<b>6,055.00</b>	<b>1.11%</b>
<b>Total Expense:</b>		<b>493,575.66</b>	<b>538,769.50</b>	<b>305,025.14</b>	<b>545,175.00</b>	<b>551,230.00</b>	<b>6,055.00</b>	<b>1.11%</b>
<b>Total Fund: 310 - GARBAGE:</b>		<b>10,445.09</b>	<b>-6,880.31</b>	<b>61,926.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Comparison Report**

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 FINAL	2019-2020 MID YEAR	Increase / (Decrease)	
<b>Fund: 320 - GAS TAX 2103</b>								
<b>Revenue</b>								
<b>Department: 8000 - STREET PROJECTS</b>								
<a href="#">320-8000-46040</a>	INTEREST EARNED	61.98	467.58	215.94	400.00	400.00	0.00	0.00%
<a href="#">320-8000-47410</a>	HIGHWAY USER TAX	36,882.77	34,576.84	47,544.59	66,646.00	66,646.00	0.00	0.00%
<b>Total Department: 8000 - STREET PROJECTS:</b>		<b>36,944.75</b>	<b>35,044.42</b>	<b>47,760.53</b>	<b>67,046.00</b>	<b>67,046.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue:</b>		<b>36,944.75</b>	<b>35,044.42</b>	<b>47,760.53</b>	<b>67,046.00</b>	<b>67,046.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<b>Department: 8000 - STREET PROJECTS</b>								
<a href="#">320-8000-60020</a>	DEPARTMENT SUPPLIES	768.01	2,347.92	0.00	2,000.00	2,000.00	0.00	0.00%
<a href="#">320-8000-61140</a>	STREET STRIPING	6,995.00	12,903.00	34,995.55	35,000.00	35,000.00	0.00	0.00%
<a href="#">320-8000-66000</a>	TRANSFER OUT	11,600.00	3,600.00	1,800.00	3,600.00	3,600.00	0.00	0.00%
<a href="#">320-8000-80015</a>	OVERLAY PROJECTS- MISC	0.00	0.00	12,789.00	0.00	0.00	0.00	0.00%
<b>Total Department: 8000 - STREET PROJECTS:</b>		<b>19,363.01</b>	<b>18,850.92</b>	<b>49,584.55</b>	<b>40,600.00</b>	<b>40,600.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expense:</b>		<b>19,363.01</b>	<b>18,850.92</b>	<b>49,584.55</b>	<b>40,600.00</b>	<b>40,600.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 320 - GAS TAX 2103:</b>		<b>17,581.74</b>	<b>16,193.50</b>	<b>-1,824.02</b>	<b>26,446.00</b>	<b>26,446.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 321 - GAS TAX 2105</b>								
<b>Revenue</b>								
<b>Department: 8000 - STREET PROJECTS</b>								
<a href="#">321-8000-46040</a>	INTEREST EARNED	0.00	40.45	22.61	0.00	0.00	0.00	0.00%
<a href="#">321-8000-47410</a>	HIGHWAY USER TAX	39,782.93	42,455.49	25,918.72	42,975.00	42,975.00	0.00	0.00%
<b>Total Department: 8000 - STREET PROJECTS:</b>		<b>39,782.93</b>	<b>42,495.94</b>	<b>25,941.33</b>	<b>42,975.00</b>	<b>42,975.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue:</b>		<b>39,782.93</b>	<b>42,495.94</b>	<b>25,941.33</b>	<b>42,975.00</b>	<b>42,975.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<b>Department: 8000 - STREET PROJECTS</b>								
<a href="#">321-8000-60020</a>	DEPARTMENT SUPPLIES	9,525.67	10,781.24	3,925.68	15,000.00	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%
<a href="#">321-8000-66000</a>	TRANSFER OUT	17,000.00	17,000.00	8,500.00	17,000.00	17,000.00	0.00	0.00%
<b>Total Department: 8000 - STREET PROJECTS:</b>		<b>26,525.67</b>	<b>27,781.24</b>	<b>12,425.68</b>	<b>33,000.00</b>	<b>33,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expense:</b>		<b>26,525.67</b>	<b>27,781.24</b>	<b>12,425.68</b>	<b>33,000.00</b>	<b>33,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 321 - GAS TAX 2105:</b>		<b>13,257.26</b>	<b>14,714.70</b>	<b>13,515.65</b>	<b>9,975.00</b>	<b>9,975.00</b>	<b>0.00</b>	<b>0.00%</b>

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 FINAL	2019-2020 MID YEAR	Increase / (Decrease)	
<b>Fund: 322 - GAS TAX 2106</b>							
<b>Revenue</b>							
<b>Department: 8000 - STREET PROJECTS</b>							
<a href="#">322-8000-47410</a> HIGHWAY USER TAX	27,772.26	30,410.80	17,698.77	30,045.00	30,045.00	0.00	0.00%
<b>Total Department: 8000 - STREET PROJECTS:</b>	<b>27,772.26</b>	<b>30,410.80</b>	<b>17,698.77</b>	<b>30,045.00</b>	<b>30,045.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue:</b>	<b>27,772.26</b>	<b>30,410.80</b>	<b>17,698.77</b>	<b>30,045.00</b>	<b>30,045.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>							
<b>Department: 8000 - STREET PROJECTS</b>							
<a href="#">322-8000-60080</a> UTILITIES	23,131.47	25,000.00	29,391.88	30,045.00	30,045.00	0.00	0.00%
<b>Total Department: 8000 - STREET PROJECTS:</b>	<b>23,131.47</b>	<b>25,000.00</b>	<b>29,391.88</b>	<b>30,045.00</b>	<b>30,045.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expense:</b>	<b>23,131.47</b>	<b>25,000.00</b>	<b>29,391.88</b>	<b>30,045.00</b>	<b>30,045.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 322 - GAS TAX 2106:</b>	<b>4,640.79</b>	<b>5,410.80</b>	<b>-11,693.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 323 - GAS TAX 2107</b>							
<b>Revenue</b>							
<b>Department: 8000 - STREET PROJECTS</b>							
<a href="#">323-8000-47410</a> HIGHWAY USER TAX	51,775.05	53,392.43	32,157.17	56,128.00	56,128.00	0.00	0.00%
<b>Total Department: 8000 - STREET PROJECTS:</b>	<b>51,775.05</b>	<b>53,392.43</b>	<b>32,157.17</b>	<b>56,128.00</b>	<b>56,128.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue:</b>	<b>51,775.05</b>	<b>53,392.43</b>	<b>32,157.17</b>	<b>56,128.00</b>	<b>56,128.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>							
<b>Department: 8000 - STREET PROJECTS</b>							
<a href="#">323-8000-61010</a> PROFESSIONAL SERVICES	21,645.00	18,037.50	11,047.95	23,000.00	23,000.00	0.00	0.00%
<a href="#">323-8000-66000</a> TRANSFER OUT	29,000.00	25,000.00	12,500.00	25,000.00	25,000.00	0.00	0.00%
<b>Total Department: 8000 - STREET PROJECTS:</b>	<b>50,645.00</b>	<b>43,037.50</b>	<b>23,547.95</b>	<b>48,000.00</b>	<b>48,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expense:</b>	<b>50,645.00</b>	<b>43,037.50</b>	<b>23,547.95</b>	<b>48,000.00</b>	<b>48,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 323 - GAS TAX 2107:</b>	<b>1,130.05</b>	<b>10,354.93</b>	<b>8,609.22</b>	<b>8,128.00</b>	<b>8,128.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 324 - GAS TAX 2107.5</b>							
<b>Revenue</b>							
<b>Department: 8000 - STREET PROJECTS</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%
<b>Total Department: 8000 - STREET PROJECTS:</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>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>

Budget Comparison Report

Account Number Expense	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 FINAL	2019-2020 MID YEAR	Increase / (Decrease)	
<b>Department: 8000 - STREET PROJECTS</b>							
<a href="#">324-8000-66000</a> TRANSFER OUT	2,000.00	1,000.00	500.00	1,000.00	1,000.00	0.00	0.00%
<b>Total Department: 8000 - STREET PROJECTS:</b>	<b>2,000.00</b>	<b>1,000.00</b>	<b>500.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expense:</b>	<b>2,000.00</b>	<b>1,000.00</b>	<b>500.00</b>	<b>1,000.00</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>1,000.00</b>	<b>1,500.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 325 - MEASURE L SALES TAX - ROADS</b>							
<b>Revenue</b>							
<b>Department: 8000 - STREET PROJECTS</b>							
<a href="#">325-8000-41020</a> TAX-LOCAL STREETS AND ROADS	278,618.75	280,884.59	148,023.57	285,600.00	285,600.00	0.00	0.00%
<a href="#">325-8000-41040</a> TAX-TRAFFIC MANAGEMENT	55,723.74	56,176.90	29,604.71	57,290.00	57,290.00	0.00	0.00%
<a href="#">325-8000-41050</a> TAX-BIKE AND PEDESTRIAN	27,861.88	28,088.45	14,802.36	28,645.00	28,645.00	0.00	0.00%
<a href="#">325-8000-46040</a> INTEREST EARNED	141.06	1,561.48	392.53	1,000.00	1,000.00	0.00	0.00%
<b>Total Department: 8000 - STREET PROJECTS:</b>	<b>362,345.43</b>	<b>366,711.42</b>	<b>192,823.17</b>	<b>372,535.00</b>	<b>372,535.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue:</b>	<b>362,345.43</b>	<b>366,711.42</b>	<b>192,823.17</b>	<b>372,535.00</b>	<b>372,535.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>							
<b>Department: 8000 - STREET PROJECTS</b>							
<a href="#">325-8000-80015</a> STREET OVERLAY-MISC	0.00	0.00	0.00	0.00	36,554.00	36,554.00	0.00%
<a href="#">325-8000-80050</a> HUGHSON AVENUE SIDEWALK	24,836.93	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">325-8000-80060</a> SANTA FE OVERLAY	44,896.64	481,090.43	5,135.54	285,600.00	226,180.00	-59,420.00	-20.81%
<a href="#">325-8000-80070</a> EUCLID AVE OVERLAY	0.00	0.00	97,186.50	0.00	60,635.00	60,635.00	0.00%
<b>Total Department: 8000 - STREET PROJECTS:</b>	<b>69,733.57</b>	<b>481,090.43</b>	<b>102,322.04</b>	<b>285,600.00</b>	<b>323,369.00</b>	<b>37,769.00</b>	<b>13.22%</b>
<b>Total Expense:</b>	<b>69,733.57</b>	<b>481,090.43</b>	<b>102,322.04</b>	<b>285,600.00</b>	<b>323,369.00</b>	<b>37,769.00</b>	<b>13.22%</b>
<b>Total Fund: 325 - MEASURE L SALES TAX - ROADS:</b>	<b>292,611.86</b>	<b>-114,379.01</b>	<b>90,501.13</b>	<b>86,935.00</b>	<b>49,166.00</b>	<b>-37,769.00</b>	<b>-43.45%</b>
<b>Fund: 326 - SB 1-ROADS MAINTENANCE REHABILITATION</b>							
<b>Revenue</b>							
<b>Department: 8000 - STREET PROJECTS</b>							
<a href="#">326-8000-47420</a> SB 1-ROADS MAINTENANCE REH	50,143.05	121,411.12	89,068.02	127,173.00	127,173.00	0.00	0.00%
<b>Total Department: 8000 - STREET PROJECTS:</b>	<b>50,143.05</b>	<b>121,411.12</b>	<b>89,068.02</b>	<b>127,173.00</b>	<b>127,173.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue:</b>	<b>50,143.05</b>	<b>121,411.12</b>	<b>89,068.02</b>	<b>127,173.00</b>	<b>127,173.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>							
<b>Department: 8000 - STREET PROJECTS</b>							
<a href="#">326-8000-80020</a> WHITMORE CROSSWALK	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Locust Ave Overlay

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 FINAL	2019-2020 MID YEAR	Increase / (Decrease)	
<a href="#">326-8000-80060</a>	SANTA FE OVERLAY PHASE II	0.00	0.00	0.00	0.00	147,267.00	147,267.00	0.00%
<b>Total Department: 8000 - STREET PROJECTS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>147,267.00</b>	<b>147,267.00</b>	<b>0.00%</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>147,267.00</b>	<b>147,267.00</b>	<b>0.00%</b>
<b>Total Fund: 326 - SB 1-ROADS MAINTENANCE REHABILITATION:</b>		<b>50,143.05</b>	<b>121,411.12</b>	<b>89,068.02</b>	<b>127,173.00</b>	<b>-20,094.00</b>	<b>-147,267.00</b>	<b>-115.80%</b>
<b>Fund: 370 - COMMUNITY ENHANCEMENT DEV IMPACT FEE</b>								
<b>Revenue</b>								
<b>Department: 7000 - CAPITAL PROJECTS</b>								
<a href="#">370-7000-44910</a>	DEVELOPMENT IMPACT FEES	11,088.00	2,016.00	22,176.00	8,100.00	22,176.00	14,076.00	173.78%
<a href="#">370-7000-46040</a>	INTEREST EARNED	181.49	482.84	265.92	363.00	363.00	0.00	0.00%
<b>Total Department: 7000 - CAPITAL PROJECTS:</b>		<b>11,269.49</b>	<b>2,498.84</b>	<b>22,441.92</b>	<b>8,463.00</b>	<b>22,539.00</b>	<b>14,076.00</b>	<b>166.32%</b>
<b>Total Revenue:</b>		<b>11,269.49</b>	<b>2,498.84</b>	<b>22,441.92</b>	<b>8,463.00</b>	<b>22,539.00</b>	<b>14,076.00</b>	<b>166.32%</b>
<b>Expense</b>								
<b>Department: 7000 - CAPITAL PROJECTS</b>								
<a href="#">370-7000-61010</a>	PROFESSIONAL SERVICES	0.00	1,178.13	0.00	1,863.00	1,863.00	0.00	0.00%
<b>Total Department: 7000 - CAPITAL PROJECTS:</b>		<b>0.00</b>	<b>1,178.13</b>	<b>0.00</b>	<b>1,863.00</b>	<b>1,863.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>1,178.13</b>	<b>0.00</b>	<b>1,863.00</b>	<b>1,863.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 370 - COMMUNITY ENHANCEMENT DEV IMPACT FEE:</b>		<b>11,269.49</b>	<b>1,320.71</b>	<b>22,441.92</b>	<b>6,600.00</b>	<b>20,676.00</b>	<b>14,076.00</b>	<b>213.27%</b>
<b>Fund: 371 - TRENCH CUT FUND</b>								
<b>Revenue</b>								
<b>Department: 8000 - STREET PROJECTS</b>								
<a href="#">371-8000-44050</a>	FEE - TRENCH CUT	773.80	0.00	116.80	0.00	0.00	0.00	0.00%
<b>Total Department: 8000 - STREET PROJECTS:</b>		<b>773.80</b>	<b>0.00</b>	<b>116.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue:</b>		<b>773.80</b>	<b>0.00</b>	<b>116.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<b>Department: 8000 - STREET PROJECTS</b>								
<a href="#">371-8000-80060</a>	SANTA FE OVERLAY	0.00	0.00	0.00	77,000.00	77,000.00	0.00	0.00%
<b>Total Department: 8000 - STREET PROJECTS:</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>0.00%</b>
<b>Total Expense:</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>0.00%</b>
<b>Total Fund: 371 - TRENCH CUT FUND:</b>		<b>773.80</b>	<b>0.00</b>	<b>116.80</b>	<b>-77,000.00</b>	<b>-77,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 372 - IT RESERVE</b>								
<b>Revenue</b>								
<b>Department: 3720 - INFORMATION TECHNOLOGY</b>								
<a href="#">372-3720-46040</a>	INTEREST EARNED	39.92	374.14	94.60	250.00	250.00	0.00	0.00%



Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 FINAL	2019-2020 MID YEAR	Increase / (Decrease)	
<a href="#">372-3720-49010</a>	TRANSFER IN	15,000.00	15,000.00	5,000.00	10,000.00	10,000.00	0.00	0.00%
<b>Total Department: 3720 - INFORMATION TECHNOLOGY:</b>		<b>15,039.92</b>	<b>15,374.14</b>	<b>5,094.60</b>	<b>10,250.00</b>	<b>10,250.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue:</b>		<b>15,039.92</b>	<b>15,374.14</b>	<b>5,094.60</b>	<b>10,250.00</b>	<b>10,250.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<b>Department: 3720 - INFORMATION TECHNOLOGY</b>								
<a href="#">372-3720-70060</a>	SOFTWARE	624.80	0.00	2,854.10	5,000.00	5,000.00	0.00	0.00%
<a href="#">372-3720-70070</a>	COMPUTER HARDWARE	22,438.49	7,498.19	20,946.69	21,000.00	21,000.00	0.00	0.00%
<b>Total Department: 3720 - INFORMATION TECHNOLOGY:</b>		<b>23,063.29</b>	<b>7,498.19</b>	<b>23,800.79</b>	<b>26,000.00</b>	<b>26,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expense:</b>		<b>23,063.29</b>	<b>7,498.19</b>	<b>23,800.79</b>	<b>26,000.00</b>	<b>26,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 372 - IT RESERVE:</b>		<b>-8,023.37</b>	<b>7,875.95</b>	<b>-18,706.19</b>	<b>-15,750.00</b>	<b>-15,750.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 374 - DIABILITY ACCESS AND EDUCATION</b>								
<b>Revenue</b>								
<b>Department: 3740 - DISABILITY ACCESS AND EDUCATION</b>								
<a href="#">374-3740-46055</a>	CASP REVENUE	54.72	1,145.70	249.66	1,050.00	1,050.00	0.00	0.00%
<b>Total Department: 3740 - DISABILITY ACCESS AND EDUCATION:</b>		<b>54.72</b>	<b>1,145.70</b>	<b>249.66</b>	<b>1,050.00</b>	<b>1,050.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue:</b>		<b>54.72</b>	<b>1,145.70</b>	<b>249.66</b>	<b>1,050.00</b>	<b>1,050.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 374 - DIABILITY ACCESS AND EDUCATION:</b>		<b>54.72</b>	<b>1,145.70</b>	<b>249.66</b>	<b>1,050.00</b>	<b>1,050.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 383 - VEHICLE ABATEMENT</b>								
<b>Revenue</b>								
<b>Department: 3830 - VEHICLE ABATEMENT</b>								
<a href="#">383-3830-47040</a>	ABANDONED VEHICLE ABATEME	8,154.92	9,683.92	14,449.95	7,500.00	17,500.00	10,000.00	133.33%
<b>Total Department: 3830 - VEHICLE ABATEMENT:</b>		<b>8,154.92</b>	<b>9,683.92</b>	<b>14,449.95</b>	<b>7,500.00</b>	<b>17,500.00</b>	<b>10,000.00</b>	<b>133.33%</b>
<b>Total Revenue:</b>		<b>8,154.92</b>	<b>9,683.92</b>	<b>14,449.95</b>	<b>7,500.00</b>	<b>17,500.00</b>	<b>10,000.00</b>	<b>133.33%</b>
<b>Expense</b>								
<b>Department: 3830 - VEHICLE ABATEMENT</b>								
<a href="#">383-3830-66000</a>	TRANSFER OUT	9,000.00	9,000.00	5,000.00	10,000.00	10,000.00	0.00	0.00%
<b>Total Department: 3830 - VEHICLE ABATEMENT:</b>		<b>9,000.00</b>	<b>9,000.00</b>	<b>5,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expense:</b>		<b>9,000.00</b>	<b>9,000.00</b>	<b>5,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 383 - VEHICLE ABATEMENT:</b>		<b>-845.08</b>	<b>683.92</b>	<b>9,449.95</b>	<b>-2,500.00</b>	<b>7,500.00</b>	<b>10,000.00</b>	<b>-400.00%</b>
<b>Fund: 384 - SUPPLEMENTAL LAW ENFORCEMENT SERVICE FUND</b>								
<b>Revenue</b>								
<b>Department: 3840 - SUPPLEMENTAL LAW ENFORCEMENT</b>								
<a href="#">384-3840-46040</a>	INTEREST EARNED	200.37	844.06	487.67	500.00	500.00	0.00	0.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 FINAL	2019-2020 MID YEAR	Increase / (Decrease)	
<a href="#">384-3840-47060</a>	SUPPLEMENTAL LAW ENFORCEMEN	140,251.23	148,746.54	133,273.77	150,000.00	150,000.00	0.00	0.00%
<b>Total Department: 3840 - SUPPLEMENTAL LAW ENFORCEMENT:</b>		<b>140,451.60</b>	<b>149,590.60</b>	<b>133,761.44</b>	<b>150,500.00</b>	<b>150,500.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue:</b>		<b>140,451.60</b>	<b>149,590.60</b>	<b>133,761.44</b>	<b>150,500.00</b>	<b>150,500.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<b>Department: 3840 - SUPPLEMENTAL LAW ENFORCEMENT</b>								
<a href="#">384-3840-60070</a>	PHONE AND INTERNET	1,783.08	3,414.75	2,170.27	3,400.00	3,400.00	0.00	0.00%
<a href="#">384-3840-60080</a>	UTILITIES	121.80	1,522.94	1,050.58	1,400.00	1,400.00	0.00	0.00%
<a href="#">384-3840-61010</a>	PROFESSIONAL SERVICES	49,800.00	11,211.40	97,971.73	120,656.00	120,656.00	0.00	0.00%
<a href="#">384-3840-70080</a>	POLICE EQUIPMENT	36,507.42	43,935.31	0.00	70,700.00	70,700.00	0.00	0.00%
<b>Total Department: 3840 - SUPPLEMENTAL LAW ENFORCEMENT:</b>		<b>88,212.30</b>	<b>60,084.40</b>	<b>101,192.58</b>	<b>196,156.00</b>	<b>196,156.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expense:</b>		<b>88,212.30</b>	<b>60,084.40</b>	<b>101,192.58</b>	<b>196,156.00</b>	<b>196,156.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 384 - SUPPLEMENTAL LAW ENFORCEMENT SERVICE F...</b>		<b>52,239.30</b>	<b>89,506.20</b>	<b>32,568.86</b>	<b>-45,656.00</b>	<b>-45,656.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 392 - 94-STBG-799 HOUSING REHAB</b>								
<b>Revenue</b>								
<b>Department: 3900 - HOUSING</b>								
<a href="#">392-3900-46040</a>	INTEREST EARNED	339.79	863.71	436.48	600.00	600.00	0.00	0.00%
<a href="#">392-3900-46060</a>	PROGRAM INCOME-CDBG LOAN	522.08	1,977.38	565.10	0.00	0.00	0.00	0.00%
<b>Total Department: 3900 - HOUSING:</b>		<b>861.87</b>	<b>2,841.09</b>	<b>1,001.58</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue:</b>		<b>861.87</b>	<b>2,841.09</b>	<b>1,001.58</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 392 - 94-STBG-799 HOUSING REHAB:</b>		<b>861.87</b>	<b>2,841.09</b>	<b>1,001.58</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 393 - HOME PROGRAM GRANT FTHBS</b>								
<b>Revenue</b>								
<b>Department: 3900 - HOUSING</b>								
<a href="#">393-3900-46040</a>	INTEREST EARNED	2.10	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Department: 3900 - HOUSING:</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>Total Revenue:</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>Total Fund: 393 - HOME PROGRAM GRANT FTHBS:</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>Fund: 394 - 96-STBG-1013 REHAB</b>								
<b>Revenue</b>								
<b>Department: 3900 - HOUSING</b>								
<a href="#">394-3900-46040</a>	INTEREST EARNED	312.18	808.72	408.31	600.00	600.00	0.00	0.00%
<a href="#">394-3900-46060</a>	PROGRAM INCOME-CDBG LOAN	8,357.59	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Department: 3900 - HOUSING:</b>		<b>8,669.77</b>	<b>808.72</b>	<b>408.31</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue:</b>		<b>8,669.77</b>	<b>808.72</b>	<b>408.31</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Comparison Report**

Account Number Expense	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 FINAL	2019-2020 MID YEAR	Increase / (Decrease)	
<b>Department: 3900 - HOUSING</b>							
<a href="#">394-3900-61010</a> PROFESSIONAL SERVICES	-20.00	15.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Department: 3900 - HOUSING:</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>Total Expense:</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>Total Fund: 394 - 96-STBG-1013 REHAB:</b>	<b>8,689.77</b>	<b>793.72</b>	<b>408.31</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 410 - LOCAL TRANSPORATION</b>							
<b>Revenue</b>							
<b>Department: 8000 - STREET PROJECTS</b>							
<a href="#">410-8000-46040</a> INTEREST EARNED	115.99	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Department: 8000 - STREET PROJECTS:</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>Total Revenue:</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>Expense</b>							
<b>Department: 8000 - STREET PROJECTS</b>							
<a href="#">410-8000-60080</a> UTILITIES	15,599.67	16,123.97	0.00	20,000.00	20,000.00	0.00	0.00%
<a href="#">410-8000-80010</a> FOX ROAD CAPITAL PROJECT	19,413.25	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Department: 8000 - STREET PROJECTS:</b>	<b>35,012.92</b>	<b>16,123.97</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expense:</b>	<b>35,012.92</b>	<b>16,123.97</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 410 - LOCAL TRANSPORATION:</b>	<b>-34,896.93</b>	<b>-16,123.97</b>	<b>0.00</b>	<b>-20,000.00</b>	<b>-20,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 415 - LOCAL TRANSPORATION NON MOTORIZED</b>							
<b>Revenue</b>							
<b>Department: 8000 - STREET PROJECTS</b>							
<a href="#">415-8000-47030</a> NONMOTORIZED ALLOCATION	0.00	12,062.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Department: 8000 - STREET PROJECTS:</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>Total Revenue:</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>Expense</b>							
<b>Department: 8000 - STREET PROJECTS</b>							
<a href="#">415-8000-61010</a> PROFESSIONAL SERVICES	0.00	5,925.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Department: 8000 - STREET PROJECTS:</b>	<b>0.00</b>	<b>5,925.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expense:</b>	<b>0.00</b>	<b>5,925.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 415 - LOCAL TRANSPORATION NON MOTORIZED:</b>	<b>0.00</b>	<b>6,137.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 420 - TRANSPORTATION STREET PROJECTS</b>							
<b>Revenue</b>							
<b>Department: 8000 - STREET PROJECTS</b>							
<a href="#">420-8000-47530</a> GRANT-RSTP-TULLY AND SANTA	4,387.46	0.00	0.00	0.00	0.00	0.00	0.00%

**Budget Comparison Report**

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 FINAL	2019-2020 MID YEAR	Increase / (Decrease)	
<a href="#">420-8000-47550</a>	GRANT-RSTP-WHITMORE CROSS	467.53	0.00	0.00	100,000.00	100,000.00	0.00	0.00%
<a href="#">420-8000-47570</a>	GRANT-ATP FOX RD	47,907.73	40,000.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Department: 8000 - STREET PROJECTS:</b>		<b>52,762.72</b>	<b>40,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue:</b>		<b>52,762.72</b>	<b>40,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<b>Department: 8000 - STREET PROJECTS</b>								
<a href="#">420-8000-80010</a>	FOX ROAD CAPITAL PROJECT	19,551.66	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">420-8000-80020</a>	WHITMORE CROSSWALK	22,613.86	11,861.02	5,563.19	66,428.98	66,428.98	0.00	0.00%
<b>Total Department: 8000 - STREET PROJECTS:</b>		<b>42,165.52</b>	<b>11,861.02</b>	<b>5,563.19</b>	<b>66,428.98</b>	<b>66,428.98</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expense:</b>		<b>42,165.52</b>	<b>11,861.02</b>	<b>5,563.19</b>	<b>66,428.98</b>	<b>66,428.98</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 420 - TRANSPORTATION STREET PROJECTS:</b>		<b>10,597.20</b>	<b>28,138.98</b>	<b>-5,563.19</b>	<b>33,571.02</b>	<b>33,571.02</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 425 - PUBLIC WORKS STREET PROJECTS - CDBG</b>								
<b>Revenue</b>								
<b>Department: 8000 - STREET PROJECTS</b>								
<a href="#">425-8000-47560</a>	GRANT-CDBG-2ND STREET SIDEV	65,971.17	345,335.19	0.00	0.00	0.00	0.00	0.00%
<a href="#">425-8000-47580</a>	GRANT-CDBG-WALKER LANE	0.00	0.00	0.00	379,000.00	379,000.00	0.00	0.00%
<b>Total Department: 8000 - STREET PROJECTS:</b>		<b>65,971.17</b>	<b>345,335.19</b>	<b>0.00</b>	<b>379,000.00</b>	<b>379,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue:</b>		<b>65,971.17</b>	<b>345,335.19</b>	<b>0.00</b>	<b>379,000.00</b>	<b>379,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<b>Department: 8000 - STREET PROJECTS</b>								
<a href="#">425-8000-80030</a>	2ND STREET SIDEWALK INFILL	79,650.00	342,944.62	0.00	0.00	0.00	0.00	0.00%
<a href="#">425-8000-80580</a>	WALKER LANE	0.00	0.00	1,092.50	379,000.00	379,000.00	0.00	0.00%
<b>Total Department: 8000 - STREET PROJECTS:</b>		<b>79,650.00</b>	<b>342,944.62</b>	<b>1,092.50</b>	<b>379,000.00</b>	<b>379,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expense:</b>		<b>79,650.00</b>	<b>342,944.62</b>	<b>1,092.50</b>	<b>379,000.00</b>	<b>379,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 425 - PUBLIC WORKS STREET PROJECTS - CDBG:</b>		<b>-13,678.83</b>	<b>2,390.57</b>	<b>-1,092.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 450 - STORM DRAIN DEV IMPACT FEE</b>								
<b>Revenue</b>								
<b>Department: 7000 - CAPITAL PROJECTS</b>								
<a href="#">450-7000-44910</a>	DEVELOPMENT IMPACT FEES	33,638.03	8,312.03	67,276.06	25,000.00	67,276.00	42,276.00	169.10%
<a href="#">450-7000-46040</a>	INTEREST EARNED	594.04	1,579.62	871.09	1,100.00	1,100.00	0.00	0.00%
<b>Total Department: 7000 - CAPITAL PROJECTS:</b>		<b>34,232.07</b>	<b>9,891.65</b>	<b>68,147.15</b>	<b>26,100.00</b>	<b>68,376.00</b>	<b>42,276.00</b>	<b>161.98%</b>
<b>Total Revenue:</b>		<b>34,232.07</b>	<b>9,891.65</b>	<b>68,147.15</b>	<b>26,100.00</b>	<b>68,376.00</b>	<b>42,276.00</b>	<b>161.98%</b>

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 FINAL	2019-2020 MID YEAR	Increase / (Decrease)		
<b>Expense</b>								
<b>Department: 7000 - CAPITAL PROJECTS</b>								
<a href="#">450-7000-61010</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	1,863.00	1,863.00	0.00	0.00%
<b>Total Department: 7000 - CAPITAL PROJECTS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,863.00</b>	<b>1,863.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,863.00</b>	<b>1,863.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 450 - STORM DRAIN DEV IMPACT FEE:</b>		<b>34,232.07</b>	<b>9,891.65</b>	<b>68,147.15</b>	<b>24,237.00</b>	<b>66,513.00</b>	<b>42,276.00</b>	<b>174.43%</b>
<b>Fund: 451 - PUBLIC FACILITY DEV IMPACT FEE</b>								
<b>Revenue</b>								
<b>Department: 7000 - CAPITAL PROJECTS</b>								
<a href="#">451-7000-44910</a>	DEVELOPMENT IMPACT FEES	41,065.28	13,615.28	82,130.56	25,000.00	82,130.00	57,130.00	228.52%
<a href="#">451-7000-46040</a>	INTEREST EARNED	2,104.46	4,949.86	2,580.35	3,500.00	3,500.00	0.00	0.00%
<b>Total Department: 7000 - CAPITAL PROJECTS:</b>		<b>43,169.74</b>	<b>18,565.14</b>	<b>84,710.91</b>	<b>28,500.00</b>	<b>85,630.00</b>	<b>57,130.00</b>	<b>200.46%</b>
<b>Total Revenue:</b>		<b>43,169.74</b>	<b>18,565.14</b>	<b>84,710.91</b>	<b>28,500.00</b>	<b>85,630.00</b>	<b>57,130.00</b>	<b>200.46%</b>
<b>Expense</b>								
<b>Department: 7000 - CAPITAL PROJECTS</b>								
<a href="#">451-7000-61010</a>	PROFESSIONAL SERVICES	0.00	1,178.13	2,701.78	75,363.00	75,363.00	0.00	0.00%
<a href="#">451-7000-70010</a>	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">451-7000-71010</a>	ENTERPRISE RESOURCE MANAGI	156,779.28	3,618.76	-800.00	0.00	0.00	0.00	0.00%
<a href="#">451-7000-71020</a>	CITY HALL REMODEL/PHONE PR	1,244.27	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Department: 7000 - CAPITAL PROJECTS:</b>		<b>158,023.55</b>	<b>4,796.89</b>	<b>1,901.78</b>	<b>75,363.00</b>	<b>75,363.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expense:</b>		<b>158,023.55</b>	<b>4,796.89</b>	<b>1,901.78</b>	<b>75,363.00</b>	<b>75,363.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 451 - PUBLIC FACILITY DEV IMPACT FEE:</b>		<b>-114,853.81</b>	<b>13,768.25</b>	<b>82,809.13</b>	<b>-46,863.00</b>	<b>10,267.00</b>	<b>57,130.00</b>	<b>-121.91%</b>
<b>Fund: 452 - PUBLIC FACILITY STREETS DEV IMPACT FEE</b>								
<b>Revenue</b>								
<b>Department: 8000 - STREET PROJECTS</b>								
<a href="#">452-8000-44910</a>	DEVELOPMENT IMPACT FEES	55,847.13	18,938.13	111,694.26	35,000.00	111,694.00	76,694.00	219.13%
<b>Total Department: 8000 - STREET PROJECTS:</b>		<b>55,847.13</b>	<b>18,938.13</b>	<b>111,694.26</b>	<b>35,000.00</b>	<b>111,694.00</b>	<b>76,694.00</b>	<b>219.13%</b>
<b>Total Revenue:</b>		<b>55,847.13</b>	<b>18,938.13</b>	<b>111,694.26</b>	<b>35,000.00</b>	<b>111,694.00</b>	<b>76,694.00</b>	<b>219.13%</b>
<b>Expense</b>								
<b>Department: 8000 - STREET PROJECTS</b>								
<a href="#">452-8000-61010</a>	PROFESSIONAL SERVICES	0.00	1,178.13	599.43	1,863.00	1,863.00	0.00	0.00%
<b>Total Department: 8000 - STREET PROJECTS:</b>		<b>0.00</b>	<b>1,178.13</b>	<b>599.43</b>	<b>1,863.00</b>	<b>1,863.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>1,178.13</b>	<b>599.43</b>	<b>1,863.00</b>	<b>1,863.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 452 - PUBLIC FACILITY STREETS DEV IMPACT FEE:</b>		<b>55,847.13</b>	<b>17,760.00</b>	<b>111,094.83</b>	<b>33,137.00</b>	<b>109,831.00</b>	<b>76,694.00</b>	<b>231.45%</b>

**Budget Comparison Report**

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 FINAL	2019-2020 MID YEAR	Increase / (Decrease)		
<b>Fund: 453 - PARK DEV IMPACT FEE</b>								
<b>Revenue</b>								
<b>Department: 7000 - CAPITAL PROJECTS</b>								
<a href="#">453-7000-44910</a>	DEVELOPMENT IMPACT FEES	29,337.00	5,334.00	58,674.00	21,350.00	58,674.00	37,324.00	174.82%
<a href="#">453-7000-46040</a>	INTEREST EARNED	679.53	1,775.69	958.46	1,500.00	1,500.00	0.00	0.00%
<b>Total Department: 7000 - CAPITAL PROJECTS:</b>		<b>30,016.53</b>	<b>7,109.69</b>	<b>59,632.46</b>	<b>22,850.00</b>	<b>60,174.00</b>	<b>37,324.00</b>	<b>163.34%</b>
<b>Total Revenue:</b>		<b>30,016.53</b>	<b>7,109.69</b>	<b>59,632.46</b>	<b>22,850.00</b>	<b>60,174.00</b>	<b>37,324.00</b>	<b>163.34%</b>
<b>Expense</b>								
<b>Department: 7000 - CAPITAL PROJECTS</b>								
<a href="#">453-7000-61010</a>	PROFESSIONAL SERVICES	0.00	1,178.13	599.43	7,863.00	7,863.00	0.00	0.00%
<b>Total Department: 7000 - CAPITAL PROJECTS:</b>		<b>0.00</b>	<b>1,178.13</b>	<b>599.43</b>	<b>7,863.00</b>	<b>7,863.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>1,178.13</b>	<b>599.43</b>	<b>7,863.00</b>	<b>7,863.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 453 - PARK DEV IMPACT FEE:</b>		<b>30,016.53</b>	<b>5,931.56</b>	<b>59,033.03</b>	<b>14,987.00</b>	<b>52,311.00</b>	<b>37,324.00</b>	<b>249.04%</b>
<b>Fund: 454 - PARKLAND IN LIEU</b>								
<b>Revenue</b>								
<b>Department: 7000 - CAPITAL PROJECTS</b>								
<a href="#">454-7000-44910</a>	DEVELOPMENT IMPACT FEES	21,901.00	3,982.00	43,802.00	15,930.00	43,802.00	27,872.00	174.97%
<a href="#">454-7000-46040</a>	INTEREST EARNED	993.62	1,668.68	745.48	500.00	500.00	0.00	0.00%
<b>Total Department: 7000 - CAPITAL PROJECTS:</b>		<b>22,894.62</b>	<b>5,650.68</b>	<b>44,547.48</b>	<b>16,430.00</b>	<b>44,302.00</b>	<b>27,872.00</b>	<b>169.64%</b>
<b>Total Revenue:</b>		<b>22,894.62</b>	<b>5,650.68</b>	<b>44,547.48</b>	<b>16,430.00</b>	<b>44,302.00</b>	<b>27,872.00</b>	<b>169.64%</b>
<b>Expense</b>								
<b>Department: 7000 - CAPITAL PROJECTS</b>								
<a href="#">454-7000-61010</a>	PROFESSIONAL SERVICES	0.00	1,178.13	599.43	1,863.00	1,863.00	0.00	0.00%
<a href="#">454-7000-70010</a>	LAND ACQUISITION	0.00	299,828.20	0.00	0.00	0.00	0.00	0.00%
<b>Total Department: 7000 - CAPITAL PROJECTS:</b>		<b>0.00</b>	<b>301,006.33</b>	<b>599.43</b>	<b>1,863.00</b>	<b>1,863.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>301,006.33</b>	<b>599.43</b>	<b>1,863.00</b>	<b>1,863.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 454 - PARKLAND IN LIEU:</b>		<b>22,894.62</b>	<b>-295,355.65</b>	<b>43,948.05</b>	<b>14,567.00</b>	<b>42,439.00</b>	<b>27,872.00</b>	<b>191.34%</b>
<b>Fund: 520 - RDA SUCCESSOR AGENCY</b>								
<b>Revenue</b>								
<b>Department: 5210 - RDA SUCCESSOR AGENCY</b>								
<a href="#">520-5210-40020</a>	TAX INCREMENT	316,643.40	315,761.24	311,675.00	286,500.00	286,500.00	0.00	0.00%
<a href="#">520-5210-46040</a>	INTEREST EARNED	575.60	1,897.43	1,188.39	1,400.00	1,400.00	0.00	0.00%
<b>Total Department: 5210 - RDA SUCCESSOR AGENCY:</b>		<b>317,219.00</b>	<b>317,658.67</b>	<b>312,863.39</b>	<b>287,900.00</b>	<b>287,900.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue:</b>		<b>317,219.00</b>	<b>317,658.67</b>	<b>312,863.39</b>	<b>287,900.00</b>	<b>287,900.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Comparison Report**

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 FINAL	2019-2020 MID YEAR	Increase / (Decrease)		
<b>Expense</b>								
<b>Department: 5210 - RDA SUCCESSOR AGENCY</b>								
<a href="#">520-5210-61010</a>	PROFESSIONAL SERVICES	7,345.00	9,295.00	7,032.50	10,000.00	10,000.00	0.00	0.00%
<a href="#">520-5210-64010</a>	INTEREST EXPENSE	89,768.44	87,707.71	83,241.50	85,500.00	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%
<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%
<a href="#">520-5210-66000</a>	TRANSFER OUT	82,452.00	96,000.00	48,000.00	96,000.00	96,000.00	0.00	0.00%
<b>Total Department: 5210 - RDA SUCCESSOR AGENCY:</b>		<b>207,055.44</b>	<b>220,492.71</b>	<b>238,274.00</b>	<b>291,500.00</b>	<b>291,500.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expense:</b>		<b>207,055.44</b>	<b>220,492.71</b>	<b>238,274.00</b>	<b>291,500.00</b>	<b>291,500.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 520 - RDA SUCCESSOR AGENCY:</b>		<b>110,163.56</b>	<b>97,165.96</b>	<b>74,589.39</b>	<b>-3,600.00</b>	<b>-3,600.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 530 - BRITTANY WOODS- LLD</b>								
<b>Revenue</b>								
<b>Department: 3405 - BRITTANY WOODS</b>								
<a href="#">530-3405-41030</a>	DIRECT ASSESSMENTS	0.00	0.00	11,258.97	8,018.00	8,018.00	0.00	0.00%
<b>Total Department: 3405 - BRITTANY WOODS:</b>		<b>0.00</b>	<b>0.00</b>	<b>11,258.97</b>	<b>8,018.00</b>	<b>8,018.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>11,258.97</b>	<b>8,018.00</b>	<b>8,018.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<b>Department: 3405 - BRITTANY WOODS</b>								
<a href="#">530-3405-50010</a>	SALARIES-REGULAR	0.00	0.00	872.92	3,456.00	3,456.00	0.00	0.00%
<a href="#">530-3405-50030</a>	OVERTIME	0.00	0.00	70.33	0.00	0.00	0.00	0.00%
<a href="#">530-3405-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	0.00	0.00	64.63	300.00	300.00	0.00	0.00%
<a href="#">530-3405-51020</a>	MEDICAL INSURANCE	0.00	0.00	104.34	500.00	500.00	0.00	0.00%
<a href="#">530-3405-51030</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	11.50	24.00	24.00	0.00	0.00%
<a href="#">530-3405-51040</a>	WORKERS' COMPENSATION	0.00	0.00	0.00	410.00	410.00	0.00	0.00%
<a href="#">530-3405-51050</a>	LIFE INSURANCE	0.00	0.00	5.85	30.00	30.00	0.00	0.00%
<a href="#">530-3405-51060</a>	DENTAL INSURANCE	0.00	0.00	5.46	40.00	40.00	0.00	0.00%
<a href="#">530-3405-51070</a>	MEDICARE TAX	0.00	0.00	8.97	50.00	50.00	0.00	0.00%
<a href="#">530-3405-51080</a>	DEFERRED COMPENSATION	0.00	0.00	3.53	20.00	20.00	0.00	0.00%
<a href="#">530-3405-60080</a>	UTILITIES	0.00	0.00	1,721.24	3,200.00	3,200.00	0.00	0.00%
<a href="#">530-3405-61050</a>	TEMPORARY EMPLOYEE SERVICE	0.00	0.00	120.02	0.00	0.00	0.00	0.00%
<a href="#">530-3405-64040</a>	MISCELLANEOUS	0.00	0.00	674.08	2,894.00	2,894.00	0.00	0.00%
<a href="#">530-3405-66000</a>	TRANSFER OUT	0.00	0.00	733.34	1,500.00	1,500.00	0.00	0.00%
<b>Total Department: 3405 - BRITTANY WOODS:</b>		<b>0.00</b>	<b>0.00</b>	<b>4,396.21</b>	<b>12,424.00</b>	<b>12,424.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>4,396.21</b>	<b>12,424.00</b>	<b>12,424.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 530 - BRITTANY WOODS- LLD:</b>		<b>0.00</b>	<b>0.00</b>	<b>6,862.76</b>	<b>-4,406.00</b>	<b>-4,406.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Comparison Report**

Account Number	2019-2020 YTD Activity Through Feb	Parent Budget 2019-2020 FINAL	Comparison 1 Budget 2019-2020 MID YEAR	Comparison 1 to Parent Budget Increase / (Decrease)	%			
<b>Fund: 531 - CENTRAL HUGHSON 2- LLD</b>								
<b>Revenue</b>								
<b>Department: 3410 - CENTRAL HUGHSON 2</b>								
<a href="#">531-3410-41030</a>	DIRECT ASSESSMENTS	0.00	0.00	40,939.94	14,576.00	14,576.00	0.00	0.00%
<b>Total Department: 3410 - CENTRAL HUGHSON 2:</b>		<b>0.00</b>	<b>0.00</b>	<b>40,939.94</b>	<b>14,576.00</b>	<b>14,576.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>40,939.94</b>	<b>14,576.00</b>	<b>14,576.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<b>Department: 3410 - CENTRAL HUGHSON 2</b>								
<a href="#">531-3410-50010</a>	SALARIES-REGULAR	0.00	0.00	654.50	1,614.00	1,614.00	0.00	0.00%
<a href="#">531-3410-50030</a>	OVERTIME	0.00	0.00	52.69	0.00	0.00	0.00	0.00%
<a href="#">531-3410-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	0.00	0.00	48.42	300.00	300.00	0.00	0.00%
<a href="#">531-3410-51020</a>	MEDICAL INSURANCE	0.00	0.00	78.36	400.00	400.00	0.00	0.00%
<a href="#">531-3410-51030</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	8.55	30.00	30.00	0.00	0.00%
<a href="#">531-3410-51040</a>	WORKERS' COMPENSATION	0.00	0.00	99.64	350.00	350.00	0.00	0.00%
<a href="#">531-3410-51050</a>	LIFE INSURANCE	0.00	0.00	4.29	30.00	30.00	0.00	0.00%
<a href="#">531-3410-51060</a>	DENTAL INSURANCE	0.00	0.00	4.12	30.00	30.00	0.00	0.00%
<a href="#">531-3410-51070</a>	MEDICARE TAX	0.00	0.00	6.84	50.00	50.00	0.00	0.00%
<a href="#">531-3410-51080</a>	DEFERRED COMPENSATION	0.00	0.00	2.61	20.00	20.00	0.00	0.00%
<a href="#">531-3410-60080</a>	UTILITIES	0.00	0.00	397.13	750.00	750.00	0.00	0.00%
<a href="#">531-3410-61050</a>	TEMPORARY EMPLOYEE SERVICE	0.00	0.00	89.89	0.00	0.00	0.00	0.00%
<a href="#">531-3410-64040</a>	MISCELLANEOUS	0.00	0.00	721.49	5,916.00	5,916.00	0.00	0.00%
<a href="#">531-3410-66000</a>	TRANSFER OUT	0.00	0.00	722.14	1,477.00	1,477.00	0.00	0.00%
<b>Total Department: 3410 - CENTRAL HUGHSON 2:</b>		<b>0.00</b>	<b>0.00</b>	<b>2,890.67</b>	<b>10,967.00</b>	<b>10,967.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>2,890.67</b>	<b>10,967.00</b>	<b>10,967.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 531 - CENTRAL HUGHSON 2- LLD:</b>		<b>0.00</b>	<b>0.00</b>	<b>38,049.27</b>	<b>3,609.00</b>	<b>3,609.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 532 - FEATHERS GLEN LLD</b>								
<b>Revenue</b>								
<b>Department: 3415 - FEATHERS GLEN</b>								
<a href="#">532-3415-41030</a>	DIRECT ASSESSMENTS	0.00	0.00	24,300.53	18,670.00	18,670.00	0.00	0.00%
<b>Total Department: 3415 - FEATHERS GLEN:</b>		<b>0.00</b>	<b>0.00</b>	<b>24,300.53</b>	<b>18,670.00</b>	<b>18,670.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>24,300.53</b>	<b>18,670.00</b>	<b>18,670.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<b>Department: 3415 - FEATHERS GLEN</b>								
<a href="#">532-3415-50010</a>	SALARIES-REGULAR	0.00	0.00	2,624.99	8,979.00	8,979.00	0.00	0.00%
<a href="#">532-3415-50030</a>	OVERTIME	0.00	0.00	211.33	0.00	0.00	0.00	0.00%
<a href="#">532-3415-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	0.00	0.00	194.13	100.00	100.00	0.00	0.00%
<a href="#">532-3415-51020</a>	MEDICAL INSURANCE	0.00	0.00	314.04	1,600.00	1,600.00	0.00	0.00%



**Budget Comparison Report**

Account Number				2019-2020 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 FINAL	2019-2020 MID YEAR	Increase / (Decrease)	
<a href="#">532-3415-51030</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	34.50	80.00	80.00	0.00	0.00%
<a href="#">532-3415-51040</a>	WORKERS' COMPENSATION	0.00	0.00	199.27	1,300.00	1,300.00	0.00	0.00%
<a href="#">532-3415-51050</a>	LIFE INSURANCE	0.00	0.00	17.37	100.00	100.00	0.00	0.00%
<a href="#">532-3415-51060</a>	DENTAL INSURANCE	0.00	0.00	16.48	150.00	150.00	0.00	0.00%
<a href="#">532-3415-51070</a>	MEDICARE TAX	0.00	0.00	27.17	200.00	200.00	0.00	0.00%
<a href="#">532-3415-51080</a>	DEFERRED COMPENSATION	0.00	0.00	10.28	75.00	75.00	0.00	0.00%
<a href="#">532-3415-60080</a>	UTILITIES	0.00	0.00	417.02	840.00	840.00	0.00	0.00%
<a href="#">532-3415-61050</a>	TEMPORARY EMPLOYEE SERVICE	0.00	0.00	360.57	0.00	0.00	0.00	0.00%
<a href="#">532-3415-64040</a>	MISCELLANEOUS	0.00	0.00	2,021.49	7,956.00	7,956.00	0.00	0.00%
<a href="#">532-3415-66000</a>	TRANSFER OUT	0.00	0.00	1,173.34	2,557.00	2,557.00	0.00	0.00%
<b>Total Department: 3415 - FEATHERS GLEN:</b>		<b>0.00</b>	<b>0.00</b>	<b>7,621.98</b>	<b>23,937.00</b>	<b>23,937.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>7,621.98</b>	<b>23,937.00</b>	<b>23,937.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 532 - FEATHERS GLEN LLD:</b>		<b>0.00</b>	<b>0.00</b>	<b>16,678.55</b>	<b>-5,267.00</b>	<b>-5,267.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 533 - FONTANA RANCH NORTH- LLD</b>								
<b>Revenue</b>								
<b>Department: 3420 - FONTANA RANCH NORTH</b>								
<a href="#">533-3420-41030</a>	DIRECT ASSESSMENTS	0.00	0.00	28,387.39	22,703.00	22,703.00	0.00	0.00%
<b>Total Department: 3420 - FONTANA RANCH NORTH:</b>		<b>0.00</b>	<b>0.00</b>	<b>28,387.39</b>	<b>22,703.00</b>	<b>22,703.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>28,387.39</b>	<b>22,703.00</b>	<b>22,703.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<b>Department: 3420 - FONTANA RANCH NORTH</b>								
<a href="#">533-3420-50010</a>	SALARIES-REGULAR	0.00	0.00	439.33	1,872.00	1,872.00	0.00	0.00%
<a href="#">533-3420-50030</a>	OVERTIME	0.00	0.00	35.32	0.00	0.00	0.00	0.00%
<a href="#">533-3420-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	0.00	0.00	32.55	200.00	200.00	0.00	0.00%
<a href="#">533-3420-51020</a>	MEDICAL INSURANCE	0.00	0.00	52.68	300.00	300.00	0.00	0.00%
<a href="#">533-3420-51030</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	5.75	20.00	20.00	0.00	0.00%
<a href="#">533-3420-51040</a>	WORKERS' COMPENSATION	0.00	0.00	99.64	250.00	250.00	0.00	0.00%
<a href="#">533-3420-51050</a>	LIFE INSURANCE	0.00	0.00	2.91	20.00	20.00	0.00	0.00%
<a href="#">533-3420-51060</a>	DENTAL INSURANCE	0.00	0.00	2.83	40.00	40.00	0.00	0.00%
<a href="#">533-3420-51070</a>	MEDICARE TAX	0.00	0.00	4.65	50.00	50.00	0.00	0.00%
<a href="#">533-3420-51080</a>	DEFERRED COMPENSATION	0.00	0.00	1.59	10.00	10.00	0.00	0.00%
<a href="#">533-3420-60080</a>	UTILITIES	0.00	0.00	3,813.03	5,880.00	5,880.00	0.00	0.00%
<a href="#">533-3420-61050</a>	TEMPORARY EMPLOYEE SERVICE	0.00	0.00	60.26	0.00	0.00	0.00	0.00%
<a href="#">533-3420-64040</a>	MISCELLANEOUS	0.00	0.00	1,069.79	6,808.00	6,808.00	0.00	0.00%

**Budget Comparison Report**

Account Number			2019-2020 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 FINAL	2019-2020 MID YEAR	Increase / (Decrease)		
<a href="#">533-3420-66000</a>	TRANSFER OUT	0.00	0.00	1,103.92	2,339.00	2,339.00	0.00	0.00%
<b>Total Department: 3420 - FONTANA RANCH NORTH:</b>		<b>0.00</b>	<b>0.00</b>	<b>6,724.25</b>	<b>17,789.00</b>	<b>17,789.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>6,724.25</b>	<b>17,789.00</b>	<b>17,789.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 533 - FONTANA RANCH NORTH- LLD:</b>		<b>0.00</b>	<b>0.00</b>	<b>21,663.14</b>	<b>4,914.00</b>	<b>4,914.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 534 - FONTANA RANCH SOUTH- LLD</b>								
<b>Revenue</b>								
<b>Department: 3425 - FONTANA RANCH SOUTH</b>								
<a href="#">534-3425-41030</a>	DIRECT ASSESSMENTS	0.00	0.00	-36,491.04	14,492.00	14,492.00	0.00	0.00%
<b>Total Department: 3425 - FONTANA RANCH SOUTH:</b>		<b>0.00</b>	<b>0.00</b>	<b>-36,491.04</b>	<b>14,492.00</b>	<b>14,492.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>-36,491.04</b>	<b>14,492.00</b>	<b>14,492.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<b>Department: 3425 - FONTANA RANCH SOUTH</b>								
<a href="#">534-3425-50010</a>	SALARIES-REGULAR	0.00	0.00	437.77	1,872.00	1,872.00	0.00	0.00%
<a href="#">534-3425-50030</a>	OVERTIME	0.00	0.00	35.32	0.00	0.00	0.00	0.00%
<a href="#">534-3425-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	0.00	0.00	32.37	200.00	200.00	0.00	0.00%
<a href="#">534-3425-51020</a>	MEDICAL INSURANCE	0.00	0.00	52.41	300.00	300.00	0.00	0.00%
<a href="#">534-3425-51030</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	5.68	20.00	20.00	0.00	0.00%
<a href="#">534-3425-51040</a>	WORKERS' COMPENSATION	0.00	0.00	99.64	250.00	250.00	0.00	0.00%
<a href="#">534-3425-51050</a>	LIFE INSURANCE	0.00	0.00	2.88	20.00	20.00	0.00	0.00%
<a href="#">534-3425-51060</a>	DENTAL INSURANCE	0.00	0.00	2.80	40.00	40.00	0.00	0.00%
<a href="#">534-3425-51070</a>	MEDICARE TAX	0.00	0.00	4.62	50.00	50.00	0.00	0.00%
<a href="#">534-3425-51080</a>	DEFERRED COMPENSATION	0.00	0.00	1.59	10.00	10.00	0.00	0.00%
<a href="#">534-3425-60080</a>	UTILITIES	0.00	0.00	3,154.21	4,666.00	4,666.00	0.00	0.00%
<a href="#">534-3425-61050</a>	TEMPORARY EMPLOYEE SERVICE	0.00	0.00	60.26	0.00	0.00	0.00	0.00%
<a href="#">534-3425-64040</a>	MISCELLANEOUS	0.00	0.00	721.51	3,555.00	3,555.00	0.00	0.00%
<a href="#">534-3425-66000</a>	TRANSFER OUT	0.00	0.00	1,103.92	2,339.00	2,339.00	0.00	0.00%
<b>Total Department: 3425 - FONTANA RANCH SOUTH:</b>		<b>0.00</b>	<b>0.00</b>	<b>5,714.98</b>	<b>13,322.00</b>	<b>13,322.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>5,714.98</b>	<b>13,322.00</b>	<b>13,322.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 534 - FONTANA RANCH SOUTH- LLD:</b>		<b>0.00</b>	<b>0.00</b>	<b>-42,206.02</b>	<b>1,170.00</b>	<b>1,170.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 535 - RHAPSODY I - LLD</b>								
<b>Revenue</b>								
<b>Department: 3430 - RHAPSODY 1</b>								
<a href="#">535-3430-41030</a>	DIRECT ASSESSMENTS	0.00	0.00	9,986.37	6,749.00	6,749.00	0.00	0.00%
<b>Total Department: 3430 - RHAPSODY 1:</b>		<b>0.00</b>	<b>0.00</b>	<b>9,986.37</b>	<b>6,749.00</b>	<b>6,749.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>9,986.37</b>	<b>6,749.00</b>	<b>6,749.00</b>	<b>0.00</b>	<b>0.00%</b>

Budget Comparison Report

Account Number Expense	2019-2020 YTD Activity Through Feb	Parent Budget 2019-2020 FINAL	Comparison 1 Budget 2019-2020 MID YEAR	Comparison 1 to Parent Budget Increase / (Decrease)	%			
<b>Department: 3430 - RHAPSODY 1</b>								
<a href="#">535-3430-50010</a>	SALARIES-REGULAR	0.00	0.00	423.70	1,872.00	1,872.00	0.00	0.00%
<a href="#">535-3430-50030</a>	OVERTIME	0.00	0.00	35.32	0.00	0.00	0.00	0.00%
<a href="#">535-3430-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	0.00	0.00	31.54	200.00	200.00	0.00	0.00%
<a href="#">535-3430-51020</a>	MEDICAL INSURANCE	0.00	0.00	48.89	300.00	300.00	0.00	0.00%
<a href="#">535-3430-51030</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	5.55	20.00	20.00	0.00	0.00%
<a href="#">535-3430-51040</a>	WORKERS' COMPENSATION	0.00	0.00	99.64	250.00	250.00	0.00	0.00%
<a href="#">535-3430-51050</a>	LIFE INSURANCE	0.00	0.00	2.85	20.00	20.00	0.00	0.00%
<a href="#">535-3430-51060</a>	DENTAL INSURANCE	0.00	0.00	2.83	40.00	40.00	0.00	0.00%
<a href="#">535-3430-51070</a>	MEDICARE TAX	0.00	0.00	4.35	50.00	50.00	0.00	0.00%
<a href="#">535-3430-51080</a>	DEFERRED COMPENSATION	0.00	0.00	1.52	10.00	10.00	0.00	0.00%
<a href="#">535-3430-60080</a>	UTILITIES	0.00	0.00	988.81	2,000.00	2,000.00	0.00	0.00%
<a href="#">535-3430-61050</a>	TEMPORARY EMPLOYEE SERVICE	0.00	0.00	60.26	0.00	0.00	0.00	0.00%
<a href="#">535-3430-64040</a>	MISCELLANEOUS	0.00	0.00	749.78	2,627.00	2,627.00	0.00	0.00%
<a href="#">535-3430-66000</a>	TRANSFER OUT	0.00	0.00	733.34	1,500.00	1,500.00	0.00	0.00%
<b>Total Department: 3430 - RHAPSODY 1:</b>		<b>0.00</b>	<b>0.00</b>	<b>3,188.38</b>	<b>8,889.00</b>	<b>8,889.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>3,188.38</b>	<b>8,889.00</b>	<b>8,889.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 535 - RHAPSODY I - LLD:</b>		<b>0.00</b>	<b>0.00</b>	<b>6,797.99</b>	<b>-2,140.00</b>	<b>-2,140.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 536 - RHAPSODY 2- LLD</b>								
<b>Revenue</b>								
<b>Department: 3435 - RHAPSODY 2</b>								
<a href="#">536-3435-41030</a>	DIRECT ASSESSMENTS	0.00	0.00	11,785.58	13,830.00	13,830.00	0.00	0.00%
<b>Total Department: 3435 - RHAPSODY 2:</b>		<b>0.00</b>	<b>0.00</b>	<b>11,785.58</b>	<b>13,830.00</b>	<b>13,830.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>11,785.58</b>	<b>13,830.00</b>	<b>13,830.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<b>Department: 3435 - RHAPSODY 2</b>								
<a href="#">536-3435-50010</a>	SALARIES-REGULAR	0.00	0.00	439.33	1,872.00	1,872.00	0.00	0.00%
<a href="#">536-3435-50030</a>	OVERTIME	0.00	0.00	36.32	0.00	0.00	0.00	0.00%
<a href="#">536-3435-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	0.00	0.00	32.68	200.00	200.00	0.00	0.00%
<a href="#">536-3435-51020</a>	MEDICAL INSURANCE	0.00	0.00	52.88	300.00	300.00	0.00	0.00%
<a href="#">536-3435-51030</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	5.75	20.00	20.00	0.00	0.00%
<a href="#">536-3435-51040</a>	WORKERS' COMPENSATION	0.00	0.00	99.64	250.00	250.00	0.00	0.00%
<a href="#">536-3435-51050</a>	LIFE INSURANCE	0.00	0.00	2.92	20.00	20.00	0.00	0.00%
<a href="#">536-3435-51060</a>	DENTAL INSURANCE	0.00	0.00	2.84	40.00	40.00	0.00	0.00%
<a href="#">536-3435-51070</a>	MEDICARE TAX	0.00	0.00	4.67	50.00	50.00	0.00	0.00%
<a href="#">536-3435-51080</a>	DEFERRED COMPENSATION	0.00	0.00	1.60	10.00	10.00	0.00	0.00%
<a href="#">536-3435-60080</a>	UTILITIES	0.00	0.00	1,180.68	4,432.00	4,432.00	0.00	0.00%

**Budget Comparison Report**

Account Number			2019-2020 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 FINAL	2019-2020 MID YEAR	Increase / (Decrease)	
<a href="#">536-3435-61050</a>	TEMPORARY EMPLOYEE SERVICE	0.00	0.00	60.26	0.00	0.00	0.00%
<a href="#">536-3435-64040</a>	MISCELLANEOUS	0.00	0.00	141.49	2,849.00	2,849.00	0.00%
<a href="#">536-3435-66000</a>	TRANSFER OUT	0.00	0.00	733.34	1,554.00	1,554.00	0.00%
<b>Total Department: 3435 - RHAPSODY 2:</b>		<b>0.00</b>	<b>0.00</b>	<b>2,794.40</b>	<b>11,597.00</b>	<b>11,597.00</b>	<b>0.00%</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>2,794.40</b>	<b>11,597.00</b>	<b>11,597.00</b>	<b>0.00%</b>
<b>Total Fund: 536 - RHAPSODY 2- LLD:</b>		<b>0.00</b>	<b>0.00</b>	<b>8,991.18</b>	<b>2,233.00</b>	<b>2,233.00</b>	<b>0.00%</b>
<b>Fund: 537 - SANTA FE ESTATES 1 - LLD</b>							
<b>Revenue</b>							
<b>Department: 3440 - SANTA FE ESTATES 1</b>							
<a href="#">537-3440-41030</a>	DIRECT ASSESSMENTS	0.00	0.00	-38,697.32	7,220.00	7,220.00	0.00%
<b>Total Department: 3440 - SANTA FE ESTATES 1:</b>		<b>0.00</b>	<b>0.00</b>	<b>-38,697.32</b>	<b>7,220.00</b>	<b>7,220.00</b>	<b>0.00%</b>
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>-38,697.32</b>	<b>7,220.00</b>	<b>7,220.00</b>	<b>0.00%</b>
<b>Expense</b>							
<b>Department: 3440 - SANTA FE ESTATES 1</b>							
<a href="#">537-3440-50010</a>	SALARIES-REGULAR	0.00	0.00	2,624.99	7,806.00	7,806.00	0.00%
<a href="#">537-3440-50030</a>	OVERTIME	0.00	0.00	211.33	0.00	0.00	0.00%
<a href="#">537-3440-51010</a>	PUBLIC EMPLOYEES RETIREMEN	0.00	0.00	194.13	1,000.00	1,000.00	0.00%
<a href="#">537-3440-51020</a>	MEDICAL INSURANCE	0.00	0.00	314.04	1,600.00	1,600.00	0.00%
<a href="#">537-3440-51030</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	34.50	80.00	80.00	0.00%
<a href="#">537-3440-51040</a>	WORKERS' COMPENSATION	0.00	0.00	199.27	1,300.00	1,300.00	0.00%
<a href="#">537-3440-51050</a>	LIFE INSURANCE	0.00	0.00	17.37	100.00	100.00	0.00%
<a href="#">537-3440-51060</a>	DENTAL INSURANCE	0.00	0.00	16.48	150.00	150.00	0.00%
<a href="#">537-3440-51070</a>	MEDICARE TAX	0.00	0.00	27.17	200.00	200.00	0.00%
<a href="#">537-3440-51080</a>	DEFERRED COMPENSATION	0.00	0.00	10.28	75.00	75.00	0.00%
<a href="#">537-3440-60080</a>	UTILITIES	0.00	0.00	2,342.87	5,183.00	5,183.00	0.00%
<a href="#">537-3440-61050</a>	TEMPORARY EMPLOYEE SERVICE	0.00	0.00	360.57	0.00	0.00	0.00%
<a href="#">537-3440-64040</a>	MISCELLANEOUS	0.00	0.00	141.49	3,025.00	3,025.00	0.00%
<a href="#">537-3440-66000</a>	TRANSFER OUT	0.00	0.00	733.34	500.00	500.00	0.00%
<b>Total Department: 3440 - SANTA FE ESTATES 1:</b>		<b>0.00</b>	<b>0.00</b>	<b>7,227.83</b>	<b>21,019.00</b>	<b>21,019.00</b>	<b>0.00%</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>7,227.83</b>	<b>21,019.00</b>	<b>21,019.00</b>	<b>0.00%</b>
<b>Total Fund: 537 - SANTA FE ESTATES 1 - LLD:</b>		<b>0.00</b>	<b>0.00</b>	<b>-45,925.15</b>	<b>-13,799.00</b>	<b>-13,799.00</b>	<b>0.00%</b>

Budget Comparison Report

Account Number	2019-2020 YTD Activity Through Feb	Parent Budget 2019-2020 FINAL	Comparison 1 Budget 2019-2020 MID YEAR	Comparison 1 to Parent Budget Increase / (Decrease)	%			
<b>Fund: 538 - SANTA FE ESTATES 2 - LLD</b>								
<b>Revenue</b>								
<b>Department: 3445 - SANTA FE ESTATES 2</b>								
<a href="#">538-3445-41030</a>	DIRECT ASSESSMENTS	0.00	0.00	-19,411.97	6,610.00	6,610.00	0.00	0.00%
<b>Total Department: 3445 - SANTA FE ESTATES 2:</b>		<b>0.00</b>	<b>0.00</b>	<b>-19,411.97</b>	<b>6,610.00</b>	<b>6,610.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>-19,411.97</b>	<b>6,610.00</b>	<b>6,610.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<b>Department: 3445 - SANTA FE ESTATES 2</b>								
<a href="#">538-3445-50010</a>	SALARIES-REGULAR	0.00	0.00	2,618.20	7,806.00	7,806.00	0.00	0.00%
<a href="#">538-3445-50030</a>	OVERTIME	0.00	0.00	210.33	0.00	0.00	0.00	0.00%
<a href="#">538-3445-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	0.00	0.00	194.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">538-3445-51020</a>	MEDICAL INSURANCE	0.00	0.00	313.84	1,600.00	1,600.00	0.00	0.00%
<a href="#">538-3445-51030</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	34.50	80.00	80.00	0.00	0.00%
<a href="#">538-3445-51040</a>	WORKERS' COMPENSATION	0.00	0.00	199.27	1,300.00	1,300.00	0.00	0.00%
<a href="#">538-3445-51050</a>	LIFE INSURANCE	0.00	0.00	17.36	100.00	100.00	0.00	0.00%
<a href="#">538-3445-51060</a>	DENTAL INSURANCE	0.00	0.00	16.47	150.00	150.00	0.00	0.00%
<a href="#">538-3445-51070</a>	MEDICARE TAX	0.00	0.00	27.15	200.00	200.00	0.00	0.00%
<a href="#">538-3445-51080</a>	DEFERRED COMPENSATION	0.00	0.00	10.27	75.00	75.00	0.00	0.00%
<a href="#">538-3445-60080</a>	UTILITIES	0.00	0.00	327.72	3,541.00	3,541.00	0.00	0.00%
<a href="#">538-3445-61050</a>	TEMPORARY EMPLOYEE SERVICE	0.00	0.00	360.57	0.00	0.00	0.00	0.00%
<a href="#">538-3445-64040</a>	MISCELLANEOUS	0.00	0.00	141.49	3,149.00	3,149.00	0.00	0.00%
<a href="#">538-3445-66000</a>	TRANSFER OUT	0.00	0.00	733.34	1,500.00	1,500.00	0.00	0.00%
<b>Total Department: 3445 - SANTA FE ESTATES 2:</b>		<b>0.00</b>	<b>0.00</b>	<b>5,204.51</b>	<b>20,501.00</b>	<b>20,501.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>5,204.51</b>	<b>20,501.00</b>	<b>20,501.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 538 - SANTA FE ESTATES 2 - LLD:</b>		<b>0.00</b>	<b>0.00</b>	<b>-24,616.48</b>	<b>-13,891.00</b>	<b>-13,891.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 539 - STARN ESTATES - LLD</b>								
<b>Revenue</b>								
<b>Department: 3450 - STARN ESTATES</b>								
<a href="#">539-3450-41030</a>	DIRECT ASSESSMENTS	0.00	0.00	25,663.80	7,645.00	7,645.00	0.00	0.00%
<b>Total Department: 3450 - STARN ESTATES:</b>		<b>0.00</b>	<b>0.00</b>	<b>25,663.80</b>	<b>7,645.00</b>	<b>7,645.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>25,663.80</b>	<b>7,645.00</b>	<b>7,645.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<b>Department: 3450 - STARN ESTATES</b>								
<a href="#">539-3450-50010</a>	SALARIES-REGULAR	0.00	0.00	439.22	1,701.00	1,701.00	0.00	0.00%
<a href="#">539-3450-50030</a>	OVERTIME	0.00	0.00	35.72	0.00	0.00	0.00	0.00%
<a href="#">539-3450-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	0.00	0.00	32.60	250.00	250.00	0.00	0.00%
<a href="#">539-3450-51020</a>	MEDICAL INSURANCE	0.00	0.00	52.76	400.00	400.00	0.00	0.00%

**Budget Comparison Report**

Account Number				2019-2020 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 FINAL	2019-2020 MID YEAR	Increase / (Decrease)	
<a href="#">539-3450-51030</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	5.75	40.00	40.00	0.00	0.00%
<a href="#">539-3450-51040</a>	WORKERS' COMPENSATION	0.00	0.00	99.64	250.00	250.00	0.00	0.00%
<a href="#">539-3450-51050</a>	LIFE INSURANCE	0.00	0.00	2.92	20.00	20.00	0.00	0.00%
<a href="#">539-3450-51060</a>	DENTAL INSURANCE	0.00	0.00	2.84	30.00	30.00	0.00	0.00%
<a href="#">539-3450-51070</a>	MEDICARE TAX	0.00	0.00	4.66	50.00	50.00	0.00	0.00%
<a href="#">539-3450-51080</a>	DEFERRED COMPENSATION	0.00	0.00	1.59	20.00	20.00	0.00	0.00%
<a href="#">539-3450-60080</a>	UTILITIES	0.00	0.00	929.59	1,877.00	1,877.00	0.00	0.00%
<a href="#">539-3450-60120</a>	SMALL TOOLS	0.00	0.00	0.00	2,149.00	2,149.00	0.00	0.00%
<a href="#">539-3450-61050</a>	TEMPORARY EMPLOYEE SERVICE	0.00	0.00	60.26	0.00	0.00	0.00	0.00%
<a href="#">539-3450-64040</a>	MISCELLANEOUS	0.00	0.00	169.78	62.00	62.00	0.00	0.00%
<a href="#">539-3450-66000</a>	TRANSFER OUT	0.00	0.00	733.34	1,500.00	1,500.00	0.00	0.00%
<b>Total Department: 3450 - STARN ESTATES:</b>		<b>0.00</b>	<b>0.00</b>	<b>2,570.67</b>	<b>8,349.00</b>	<b>8,349.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>2,570.67</b>	<b>8,349.00</b>	<b>8,349.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 539 - STARN ESTATES - LLD:</b>		<b>0.00</b>	<b>0.00</b>	<b>23,093.13</b>	<b>-704.00</b>	<b>-704.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 540 - STERLING GLEN 3 - LLD</b>								
<b>Revenue</b>								
<b>Department: 3455 - STERLING GLEN 3</b>								
<a href="#">540-3455-41030</a>	DIRECT ASSESSMENTS	0.00	0.00	37,836.48	21,704.00	21,704.00	0.00	0.00%
<b>Total Department: 3455 - STERLING GLEN 3:</b>		<b>0.00</b>	<b>0.00</b>	<b>37,836.48</b>	<b>21,704.00</b>	<b>21,704.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>37,836.48</b>	<b>21,704.00</b>	<b>21,704.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<b>Department: 3455 - STERLING GLEN 3</b>								
<a href="#">540-3455-50010</a>	SALARIES-REGULAR	0.00	0.00	1,315.79	4,943.00	4,943.00	0.00	0.00%
<a href="#">540-3455-50030</a>	OVERTIME	0.00	0.00	105.27	0.00	0.00	0.00	0.00%
<a href="#">540-3455-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	0.00	0.00	96.87	600.00	600.00	0.00	0.00%
<a href="#">540-3455-51020</a>	MEDICAL INSURANCE	0.00	0.00	156.59	800.00	800.00	0.00	0.00%
<a href="#">540-3455-51030</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	17.22	50.00	50.00	0.00	0.00%
<a href="#">540-3455-51040</a>	WORKERS' COMPENSATION	0.00	0.00	99.64	650.00	650.00	0.00	0.00%
<a href="#">540-3455-51050</a>	LIFE INSURANCE	0.00	0.00	8.74	50.00	50.00	0.00	0.00%
<a href="#">540-3455-51060</a>	DENTAL INSURANCE	0.00	0.00	8.25	60.00	60.00	0.00	0.00%
<a href="#">540-3455-51070</a>	MEDICARE TAX	0.00	0.00	13.67	80.00	80.00	0.00	0.00%
<a href="#">540-3455-51080</a>	DEFERRED COMPENSATION	0.00	0.00	5.10	50.00	50.00	0.00	0.00%
<a href="#">540-3455-60080</a>	UTILITIES	0.00	0.00	2,259.59	4,371.00	4,371.00	0.00	0.00%
<a href="#">540-3455-61050</a>	TEMPORARY EMPLOYEE SERVICE	0.00	0.00	179.77	0.00	0.00	0.00	0.00%
<a href="#">540-3455-64040</a>	MISCELLANEOUS	0.00	0.00	844.72	7,826.00	7,826.00	0.00	0.00%

**Budget Comparison Report**

Account Number			2019-2020 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 FINAL	2019-2020 MID YEAR	Increase / (Decrease)		
<a href="#">540-3455-66000</a>	TRANSFER OUT	0.00	0.00	1,225.96	2,597.00	2,597.00	0.00	0.00%
<b>Total Department: 3455 - STERLING GLEN 3:</b>		<b>0.00</b>	<b>0.00</b>	<b>6,337.18</b>	<b>22,077.00</b>	<b>22,077.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>6,337.18</b>	<b>22,077.00</b>	<b>22,077.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 540 - STERLING GLEN 3 - LLD:</b>		<b>0.00</b>	<b>0.00</b>	<b>31,499.30</b>	<b>-373.00</b>	<b>-373.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 541 - SUNGLOW - LLD</b>								
<b>Revenue</b>								
<b>Department: 3460 - SUNGLOW</b>								
<a href="#">541-3460-41030</a>	DIRECT ASSESSMENTS	0.00	0.00	28,985.49	9,631.00	9,631.00	0.00	0.00%
<b>Total Department: 3460 - SUNGLOW:</b>		<b>0.00</b>	<b>0.00</b>	<b>28,985.49</b>	<b>9,631.00</b>	<b>9,631.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>28,985.49</b>	<b>9,631.00</b>	<b>9,631.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<b>Department: 3460 - SUNGLOW</b>								
<a href="#">541-3460-50010</a>	SALARIES-REGULAR	0.00	0.00	1,093.98	3,671.00	3,671.00	0.00	0.00%
<a href="#">541-3460-50030</a>	OVERTIME	0.00	0.00	87.91	0.00	0.00	0.00	0.00%
<a href="#">541-3460-51010</a>	PUBLIC EMPLOYEES RETIREMEN	0.00	0.00	80.85	500.00	500.00	0.00	0.00%
<a href="#">541-3460-51020</a>	MEDICAL INSURANCE	0.00	0.00	130.87	700.00	700.00	0.00	0.00%
<a href="#">541-3460-51030</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	14.38	40.00	40.00	0.00	0.00%
<a href="#">541-3460-51040</a>	WORKERS' COMPENSATION	0.00	0.00	99.58	600.00	600.00	0.00	0.00%
<a href="#">541-3460-51050</a>	LIFE INSURANCE	0.00	0.00	7.25	50.00	50.00	0.00	0.00%
<a href="#">541-3460-51060</a>	DENTAL INSURANCE	0.00	0.00	6.85	50.00	50.00	0.00	0.00%
<a href="#">541-3460-51070</a>	MEDICARE TAX	0.00	0.00	11.34	70.00	70.00	0.00	0.00%
<a href="#">541-3460-51080</a>	DEFERRED COMPENSATION	0.00	0.00	4.28	30.00	30.00	0.00	0.00%
<a href="#">541-3460-60080</a>	UTILITIES	0.00	0.00	769.68	1,539.00	1,539.00	0.00	0.00%
<a href="#">541-3460-61050</a>	TEMPORARY EMPLOYEE SERVICE	0.00	0.00	150.15	0.00	0.00	0.00	0.00%
<a href="#">541-3460-64040</a>	MISCELLANEOUS	0.00	0.00	169.78	2,650.00	2,650.00	0.00	0.00%
<a href="#">541-3460-66000</a>	TRANSFER OUT	0.00	0.00	733.34	1,500.00	1,500.00	0.00	0.00%
<b>Total Department: 3460 - SUNGLOW:</b>		<b>0.00</b>	<b>0.00</b>	<b>3,360.24</b>	<b>11,400.00</b>	<b>11,400.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>3,360.24</b>	<b>11,400.00</b>	<b>11,400.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 541 - SUNGLOW - LLD:</b>		<b>0.00</b>	<b>0.00</b>	<b>25,625.25</b>	<b>-1,769.00</b>	<b>-1,769.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 542 - WALNUT HAVEN 3 - LLD</b>								
<b>Revenue</b>								
<b>Department: 3465 - WALNUT HAVEN 3</b>								
<a href="#">542-3465-41030</a>	DIRECT ASSESSMENTS	0.00	0.00	6,803.60	5,922.00	5,922.00	0.00	0.00%
<b>Total Department: 3465 - WALNUT HAVEN 3:</b>		<b>0.00</b>	<b>0.00</b>	<b>6,803.60</b>	<b>5,922.00</b>	<b>5,922.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>6,803.60</b>	<b>5,922.00</b>	<b>5,922.00</b>	<b>0.00</b>	<b>0.00%</b>

Budget Comparison Report

Account Number	Expense	2019-2020 YTD Activity Through Feb	2019-2020 YTD Activity Through Feb	Parent Budget	Comparison 1	Comparison 1	%	
					Budget	to Parent Budget		
				2019-2020 FINAL	2019-2020 MID YEAR	Increase / (Decrease)		
<b>Department: 3465 - WALNUT HAVEN 3</b>								
<a href="#">542-3465-50010</a>	SALARIES-REGULAR	0.00	0.00	872.92	4,163.00	4,163.00	0.00	0.00%
<a href="#">542-3465-50030</a>	OVERTIME	0.00	0.00	70.13	0.00	0.00	0.00	0.00%
<a href="#">542-3465-51010</a>	PUBLIC EMPLOYEES RETIREMEN	0.00	0.00	64.61	350.00	350.00	0.00	0.00%
<a href="#">542-3465-51020</a>	MEDICAL INSURANCE	0.00	0.00	104.30	500.00	500.00	0.00	0.00%
<a href="#">542-3465-51030</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	11.50	40.00	40.00	0.00	0.00%
<a href="#">542-3465-51040</a>	WORKERS' COMPENSATION	0.00	0.00	199.27	450.00	450.00	0.00	0.00%
<a href="#">542-3465-51050</a>	LIFE INSURANCE	0.00	0.00	5.85	40.00	40.00	0.00	0.00%
<a href="#">542-3465-51060</a>	DENTAL INSURANCE	0.00	0.00	5.46	50.00	50.00	0.00	0.00%
<a href="#">542-3465-51070</a>	MEDICARE TAX	0.00	0.00	8.96	50.00	50.00	0.00	0.00%
<a href="#">542-3465-51080</a>	DEFERRED COMPENSATION	0.00	0.00	3.53	20.00	20.00	0.00	0.00%
<a href="#">542-3465-60080</a>	UTILITIES	0.00	0.00	772.20	3,020.00	3,020.00	0.00	0.00%
<a href="#">542-3465-61050</a>	TEMPORARY EMPLOYEE SERVICE	0.00	0.00	120.02	0.00	0.00	0.00	0.00%
<a href="#">542-3465-64040</a>	MISCELLANEOUS	0.00	0.00	169.78	1,578.00	1,578.00	0.00	0.00%
<a href="#">542-3465-66000</a>	TRANSFER OUT	0.00	0.00	733.34	1,500.00	1,500.00	0.00	0.00%
<b>Total Department: 3465 - WALNUT HAVEN 3:</b>		<b>0.00</b>	<b>0.00</b>	<b>3,141.87</b>	<b>11,761.00</b>	<b>11,761.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>3,141.87</b>	<b>11,761.00</b>	<b>11,761.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 542 - WALNUT HAVEN 3 - LLD:</b>		<b>0.00</b>	<b>0.00</b>	<b>3,661.73</b>	<b>-5,839.00</b>	<b>-5,839.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 550 - CENTRAL HUGHSON 2 - BAD</b>								
<b>Revenue</b>								
<b>Department: 3505 - CENTRAL HUGHSON 2</b>								
<a href="#">550-3505-41030</a>	DIRECT ASSESSMENTS	0.00	0.00	66,411.16	8,298.00	8,298.00	0.00	0.00%
<b>Total Department: 3505 - CENTRAL HUGHSON 2:</b>		<b>0.00</b>	<b>0.00</b>	<b>66,411.16</b>	<b>8,298.00</b>	<b>8,298.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>66,411.16</b>	<b>8,298.00</b>	<b>8,298.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<b>Department: 3505 - CENTRAL HUGHSON 2</b>								
<a href="#">550-3505-50010</a>	SALARIES-REGULAR	0.00	0.00	0.00	1,764.00	1,764.00	0.00	0.00%
<a href="#">550-3505-51010</a>	PUBLIC EMPLOYEES RETIREMEN	0.00	0.00	0.00	250.00	250.00	0.00	0.00%
<a href="#">550-3505-51020</a>	MEDICAL INSURANCE	0.00	0.00	0.00	400.00	400.00	0.00	0.00%
<a href="#">550-3505-51030</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	40.00	40.00	0.00	0.00%
<a href="#">550-3505-51040</a>	WORKERS' COMPENSATION	0.00	0.00	99.64	250.00	250.00	0.00	0.00%
<a href="#">550-3505-51050</a>	LIFE INSURANCE	0.00	0.00	0.00	20.00	20.00	0.00	0.00%
<a href="#">550-3505-51060</a>	DENTAL INSURANCE	0.00	0.00	0.00	30.00	30.00	0.00	0.00%
<a href="#">550-3505-51070</a>	MEDICARE TAX	0.00	0.00	0.00	50.00	50.00	0.00	0.00%
<a href="#">550-3505-51080</a>	DEFERRED COMPENSATION	0.00	0.00	0.00	20.00	20.00	0.00	0.00%
<a href="#">550-3505-64040</a>	MISCELLANEOUS	0.00	0.00	198.08	9,783.00	9,783.00	0.00	0.00%



**Budget Comparison Report**

Account Number			2019-2020 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 FINAL	2019-2020 MID YEAR	Increase / (Decrease)		
<a href="#">550-3505-66000</a>	TRANSFER OUT	0.00	0.00	1,650.10	3,226.00	3,226.00	0.00	0.00%
<b>Total Department: 3505 - CENTRAL HUGHSON 2:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,947.82</b>	<b>15,833.00</b>	<b>15,833.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,947.82</b>	<b>15,833.00</b>	<b>15,833.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 550 - CENTRAL HUGHSON 2 - BAD:</b>		<b>0.00</b>	<b>0.00</b>	<b>64,463.34</b>	<b>-7,535.00</b>	<b>-7,535.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 551 - FEATHERS GLEN - BAD</b>								
<b>Revenue</b>								
<b>Department: 3510 - FEATHERS GLEN</b>								
<a href="#">551-3510-41030</a>	DIRECT ASSESSMENTS	0.00	0.00	11,013.39	10,987.00	10,987.00	0.00	0.00%
<b>Total Department: 3510 - FEATHERS GLEN:</b>		<b>0.00</b>	<b>0.00</b>	<b>11,013.39</b>	<b>10,987.00</b>	<b>10,987.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>11,013.39</b>	<b>10,987.00</b>	<b>10,987.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<b>Department: 3510 - FEATHERS GLEN</b>								
<a href="#">551-3510-50010</a>	SALARIES-REGULAR	0.00	0.00	1,822.99	5,066.00	5,066.00	0.00	0.00%
<a href="#">551-3510-50030</a>	OVERTIME	0.00	0.00	128.41	0.00	0.00	0.00	0.00%
<a href="#">551-3510-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	0.00	0.00	133.05	800.00	800.00	0.00	0.00%
<a href="#">551-3510-51020</a>	MEDICAL INSURANCE	0.00	0.00	250.49	1,400.00	1,400.00	0.00	0.00%
<a href="#">551-3510-51030</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	24.84	70.00	70.00	0.00	0.00%
<a href="#">551-3510-51040</a>	WORKERS' COMPENSATION	0.00	0.00	99.64	1,100.00	1,100.00	0.00	0.00%
<a href="#">551-3510-51050</a>	LIFE INSURANCE	0.00	0.00	12.28	75.00	75.00	0.00	0.00%
<a href="#">551-3510-51060</a>	DENTAL INSURANCE	0.00	0.00	10.05	100.00	100.00	0.00	0.00%
<a href="#">551-3510-51070</a>	MEDICARE TAX	0.00	0.00	19.92	100.00	100.00	0.00	0.00%
<a href="#">551-3510-51080</a>	DEFERRED COMPENSATION	0.00	0.00	8.19	50.00	50.00	0.00	0.00%
<a href="#">551-3510-61050</a>	TEMPORARY EMPLOYEE SERVICE	0.00	0.00	219.10	0.00	0.00	0.00	0.00%
<a href="#">551-3510-64040</a>	MISCELLANEOUS	0.00	0.00	214.31	3,261.00	3,261.00	0.00	0.00%
<a href="#">551-3510-66000</a>	TRANSFER OUT	0.00	0.00	1,106.98	2,235.00	2,235.00	0.00	0.00%
<b>Total Department: 3510 - FEATHERS GLEN:</b>		<b>0.00</b>	<b>0.00</b>	<b>4,050.25</b>	<b>14,257.00</b>	<b>14,257.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>4,050.25</b>	<b>14,257.00</b>	<b>14,257.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 551 - FEATHERS GLEN - BAD:</b>		<b>0.00</b>	<b>0.00</b>	<b>6,963.14</b>	<b>-3,270.00</b>	<b>-3,270.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 552 - FONTANA RANCH NORTH BAD</b>								
<b>Revenue</b>								
<b>Department: 3515 - FONTANA RANCH NORTH</b>								
<a href="#">552-3515-41030</a>	DIRECT ASSESSMENTS	0.00	0.00	98,204.81	23,613.00	23,613.00	0.00	0.00%
<b>Total Department: 3515 - FONTANA RANCH NORTH:</b>		<b>0.00</b>	<b>0.00</b>	<b>98,204.81</b>	<b>23,613.00</b>	<b>23,613.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>98,204.81</b>	<b>23,613.00</b>	<b>23,613.00</b>	<b>0.00</b>	<b>0.00%</b>

Budget Comparison Report

Account Number Expense	2019-2020 YTD Activity Through Feb	Parent Budget 2019-2020 FINAL	Comparison 1 Budget 2019-2020 MID YEAR	Comparison 1 to Parent Budget Increase / (Decrease)	%			
<b>Department: 3515 - FONTANA RANCH NORTH</b>								
<a href="#">552-3515-50010</a>	SALARIES-REGULAR	0.00	0.00	684.88	10,073.00	10,073.00	0.00	0.00%
<a href="#">552-3515-50030</a>	OVERTIME	0.00	0.00	48.19	0.00	0.00	0.00	0.00%
<a href="#">552-3515-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	0.00	0.00	49.99	300.00	300.00	0.00	0.00%
<a href="#">552-3515-51020</a>	MEDICAL INSURANCE	0.00	0.00	94.19	600.00	600.00	0.00	0.00%
<a href="#">552-3515-51030</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	9.31	20.00	20.00	0.00	0.00%
<a href="#">552-3515-51040</a>	WORKERS' COMPENSATION	0.00	0.00	99.64	500.00	500.00	0.00	0.00%
<a href="#">552-3515-51050</a>	LIFE INSURANCE	0.00	0.00	4.59	30.00	30.00	0.00	0.00%
<a href="#">552-3515-51060</a>	DENTAL INSURANCE	0.00	0.00	3.80	50.00	50.00	0.00	0.00%
<a href="#">552-3515-51070</a>	MEDICARE TAX	0.00	0.00	7.43	50.00	50.00	0.00	0.00%
<a href="#">552-3515-51080</a>	DEFERRED COMPENSATION	0.00	0.00	3.04	20.00	20.00	0.00	0.00%
<a href="#">552-3515-60080</a>	UTILITIES	0.00	0.00	0.00	5,880.00	5,880.00	0.00	0.00%
<a href="#">552-3515-61050</a>	TEMPORARY EMPLOYEE SERVICE	0.00	0.00	82.23	0.00	0.00	0.00	0.00%
<a href="#">552-3515-64040</a>	MISCELLANEOUS	0.00	0.00	169.78	5,811.00	5,811.00	0.00	0.00%
<a href="#">552-3515-66000</a>	TRANSFER OUT	0.00	0.00	1,158.76	2,339.00	2,339.00	0.00	0.00%
<a href="#">552-3515-70050</a>	OTHER EQUIPMENT	0.00	0.00	84.38	2,500.00	2,500.00	0.00	0.00%
<b>Total Department: 3515 - FONTANA RANCH NORTH:</b>		<b>0.00</b>	<b>0.00</b>	<b>2,500.21</b>	<b>28,173.00</b>	<b>28,173.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>2,500.21</b>	<b>28,173.00</b>	<b>28,173.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 552 - FONTANA RANCH NORTH BAD:</b>		<b>0.00</b>	<b>0.00</b>	<b>95,704.60</b>	<b>-4,560.00</b>	<b>-4,560.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 553 - FONTANA RANCH SOUTH - BAD</b>								
<b>Revenue</b>								
<b>Department: 3520 - FONTANA RANCH SOUTH</b>								
<a href="#">553-3520-41030</a>	DIRECT ASSESSMENTS	0.00	0.00	3,952.85	12,799.00	12,799.00	0.00	0.00%
<b>Total Department: 3520 - FONTANA RANCH SOUTH:</b>		<b>0.00</b>	<b>0.00</b>	<b>3,952.85</b>	<b>12,799.00</b>	<b>12,799.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>3,952.85</b>	<b>12,799.00</b>	<b>12,799.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<b>Department: 3520 - FONTANA RANCH SOUTH</b>								
<a href="#">553-3520-50010</a>	SALARIES-REGULAR	0.00	0.00	2,957.57	7,474.00	7,474.00	0.00	0.00%
<a href="#">553-3520-50030</a>	OVERTIME	0.00	0.00	208.32	0.00	0.00	0.00	0.00%
<a href="#">553-3520-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	0.00	0.00	215.78	1,300.00	1,300.00	0.00	0.00%
<a href="#">553-3520-51020</a>	MEDICAL INSURANCE	0.00	0.00	406.31	2,100.00	2,100.00	0.00	0.00%
<a href="#">553-3520-51030</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	40.27	150.00	150.00	0.00	0.00%
<a href="#">553-3520-51040</a>	WORKERS' COMPENSATION	0.00	0.00	199.27	1,800.00	1,800.00	0.00	0.00%
<a href="#">553-3520-51050</a>	LIFE INSURANCE	0.00	0.00	19.88	150.00	150.00	0.00	0.00%
<a href="#">553-3520-51060</a>	DENTAL INSURANCE	0.00	0.00	16.28	20.00	20.00	0.00	0.00%
<a href="#">553-3520-51070</a>	MEDICARE TAX	0.00	0.00	32.20	20.00	20.00	0.00	0.00%
<a href="#">553-3520-51080</a>	DEFERRED COMPENSATION	0.00	0.00	13.32	75.00	75.00	0.00	0.00%

**Budget Comparison Report**

Account Number				2019-2020 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 FINAL	2019-2020 MID YEAR	Increase / (Decrease)	
<a href="#">553-3520-60080</a>	UTILITIES	0.00	0.00	0.00	4,666.00	4,666.00	0.00	0.00%
<a href="#">553-3520-61050</a>	TEMPORARY EMPLOYEE SERVICE	0.00	0.00	355.46	0.00	0.00	0.00	0.00%
<a href="#">553-3520-64040</a>	MISCELLANEOUS	0.00	0.00	141.49	5,184.00	5,184.00	0.00	0.00%
<a href="#">553-3520-66000</a>	TRANSFER OUT	0.00	0.00	1,158.76	2,339.00	2,339.00	0.00	0.00%
<a href="#">553-3520-70050</a>	OTHER EQUIPMENT	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00%
<b>Total Department: 3520 - FONTANA RANCH SOUTH:</b>		<b>0.00</b>	<b>0.00</b>	<b>5,764.91</b>	<b>27,778.00</b>	<b>27,778.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>5,764.91</b>	<b>27,778.00</b>	<b>27,778.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 553 - FONTANA RANCH SOUTH - BAD:</b>		<b>0.00</b>	<b>0.00</b>	<b>-1,812.06</b>	<b>-14,979.00</b>	<b>-14,979.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 554 - STERLING GLEN 3 - BAD</b>								
<b>Revenue</b>								
<b>Department: 3525 - STERLING GLEN 3</b>								
<a href="#">554-3525-41030</a>	DIRECT ASSESSMENTS	0.00	0.00	41,329.89	14,940.00	14,940.00	0.00	0.00%
<b>Total Department: 3525 - STERLING GLEN 3:</b>		<b>0.00</b>	<b>0.00</b>	<b>41,329.89</b>	<b>14,940.00</b>	<b>14,940.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>41,329.89</b>	<b>14,940.00</b>	<b>14,940.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<b>Department: 3525 - STERLING GLEN 3</b>								
<a href="#">554-3525-50010</a>	SALARIES-REGULAR	0.00	0.00	909.62	2,023.00	2,023.00	0.00	0.00%
<a href="#">554-3525-50030</a>	OVERTIME	0.00	0.00	64.05	0.00	0.00	0.00	0.00%
<a href="#">554-3525-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	0.00	0.00	66.11	400.00	400.00	0.00	0.00%
<a href="#">554-3525-51020</a>	MEDICAL INSURANCE	0.00	0.00	124.79	700.00	700.00	0.00	0.00%
<a href="#">554-3525-51030</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	12.29	40.00	40.00	0.00	0.00%
<a href="#">554-3525-51040</a>	WORKERS' COMPENSATION	0.00	0.00	99.64	600.00	600.00	0.00	0.00%
<a href="#">554-3525-51050</a>	LIFE INSURANCE	0.00	0.00	5.75	50.00	50.00	0.00	0.00%
<a href="#">554-3525-51060</a>	DENTAL INSURANCE	0.00	0.00	4.83	50.00	50.00	0.00	0.00%
<a href="#">554-3525-51070</a>	MEDICARE TAX	0.00	0.00	9.51	70.00	70.00	0.00	0.00%
<a href="#">554-3525-51080</a>	DEFERRED COMPENSATION	0.00	0.00	4.31	30.00	30.00	0.00	0.00%
<a href="#">554-3525-61050</a>	TEMPORARY EMPLOYEE SERVICE	0.00	0.00	109.29	0.00	0.00	0.00	0.00%
<a href="#">554-3525-64040</a>	MISCELLANEOUS	0.00	0.00	2,764.78	9,583.00	9,583.00	0.00	0.00%
<a href="#">554-3525-66000</a>	TRANSFER OUT	0.00	0.00	1,165.40	2,339.00	2,339.00	0.00	0.00%
<b>Total Department: 3525 - STERLING GLEN 3:</b>		<b>0.00</b>	<b>0.00</b>	<b>5,340.37</b>	<b>15,885.00</b>	<b>15,885.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>5,340.37</b>	<b>15,885.00</b>	<b>15,885.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 554 - STERLING GLEN 3 - BAD:</b>		<b>0.00</b>	<b>0.00</b>	<b>35,989.52</b>	<b>-945.00</b>	<b>-945.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Comparison Report**

Account Number	2019-2020 YTD Activity Through Feb	Parent Budget 2019-2020 FINAL	Comparison 1 Budget 2019-2020 MID YEAR	Comparison 1 to Parent Budget Increase / (Decrease)	%			
<b>Fund: 560 - PROVINCE PLACE COMMUNITY FACILITIES DISTRICT</b>								
<b>Revenue</b>								
<b>Department: 3605 - PROVINCE PLACE</b>								
<a href="#">560-3605-41030</a>	DIRECT ASSESSMENTS	0.00	0.00	7,190.01	10,794.00	10,794.00	0.00	0.00%
<b>Total Department: 3605 - PROVINCE PLACE:</b>		<b>0.00</b>	<b>0.00</b>	<b>7,190.01</b>	<b>10,794.00</b>	<b>10,794.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>7,190.01</b>	<b>10,794.00</b>	<b>10,794.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<b>Department: 3605 - PROVINCE PLACE</b>								
<a href="#">560-3605-50010</a>	SALARIES-REGULAR	0.00	0.00	0.00	1,029.00	1,029.00	0.00	0.00%
<a href="#">560-3605-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	0.00	0.00	0.00	200.00	200.00	0.00	0.00%
<a href="#">560-3605-51020</a>	MEDICAL INSURANCE	0.00	0.00	0.00	350.00	350.00	0.00	0.00%
<a href="#">560-3605-51030</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	20.00	20.00	0.00	0.00%
<a href="#">560-3605-51040</a>	WORKERS' COMPENSATION	0.00	0.00	0.00	250.00	250.00	0.00	0.00%
<a href="#">560-3605-51050</a>	LIFE INSURANCE	0.00	0.00	0.00	25.00	25.00	0.00	0.00%
<a href="#">560-3605-51060</a>	DENTAL INSURANCE	0.00	0.00	0.00	25.00	25.00	0.00	0.00%
<a href="#">560-3605-51070</a>	MEDICARE TAX	0.00	0.00	0.00	50.00	50.00	0.00	0.00%
<a href="#">560-3605-51080</a>	DEFERRED COMPENSATION	0.00	0.00	0.00	20.00	20.00	0.00	0.00%
<a href="#">560-3605-60080</a>	UTILITIES	0.00	0.00	185.04	1,000.00	1,000.00	0.00	0.00%
<a href="#">560-3605-61010</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">560-3605-64040</a>	MISCELLANEOUS	0.00	0.00	0.00	6,711.00	6,711.00	0.00	0.00%
<a href="#">560-3605-66000</a>	TRANSFER OUT	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00%
<b>Total Department: 3605 - PROVINCE PLACE:</b>		<b>0.00</b>	<b>0.00</b>	<b>185.04</b>	<b>12,180.00</b>	<b>12,180.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>185.04</b>	<b>12,180.00</b>	<b>12,180.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 560 - PROVINCE PLACE COMMUNITY FACILITIES DISTR..</b>		<b>0.00</b>	<b>0.00</b>	<b>7,004.97</b>	<b>-1,386.00</b>	<b>-1,386.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Report Total:</b>		<b>2,664,205.07</b>	<b>1,640,280.76</b>	<b>3,471,111.83</b>	<b>2,362,541.02</b>	<b>2,641,412.02</b>	<b>278,871.00</b>	<b>11.80%</b>

Departmen...	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 FINAL	2019-2020 MID YEAR	Increase / (Decrease)	
<b>Fund: 210 - SEWER</b>							
<b>Revenue</b>							
2110 - SEWER OPERATIONS	3,632,661.32	3,188,274.46	1,930,208.10	2,801,822.00	2,801,822.00	0.00	0.00%
<b>Total Revenue:</b>	<b>3,632,661.32</b>	<b>3,188,274.46</b>	<b>1,930,208.10</b>	<b>2,801,822.00</b>	<b>2,801,822.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>							
2110 - SEWER OPERATIONS	1,149,831.09	1,020,654.18	597,162.17	1,059,258.00	1,077,758.00	18,500.00	1.75%
2120 - WASTE WATER TREATMENT PLANT OPERATIONS	2,171,627.18	2,133,290.12	1,185,378.28	2,187,446.00	2,188,946.00	1,500.00	0.07%
<b>Total Expense:</b>	<b>3,321,458.27</b>	<b>3,153,944.30</b>	<b>1,782,540.45</b>	<b>3,246,704.00</b>	<b>3,266,704.00</b>	<b>20,000.00</b>	<b>0.62%</b>
<b>Total Fund: 210 - SEWER:</b>	<b>311,203.05</b>	<b>34,330.16</b>	<b>147,667.65</b>	<b>-444,882.00</b>	<b>-464,882.00</b>	<b>-20,000.00</b>	<b>4.50%</b>
<b>Fund: 215 - SEWER FIXED ASSET REPLACEMENT</b>							
<b>Revenue</b>							
7000 - CAPITAL PROJECTS	487,182.55	297,141.27	151,006.25	302,150.00	302,150.00	0.00	0.00%
<b>Total Revenue:</b>	<b>487,182.55</b>	<b>297,141.27</b>	<b>151,006.25</b>	<b>302,150.00</b>	<b>302,150.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>							
7000 - CAPITAL PROJECTS	1,027,790.00	1,039,727.00	17,293.25	63,000.00	63,000.00	0.00	0.00%
<b>Total Expense:</b>	<b>1,027,790.00</b>	<b>1,039,727.00</b>	<b>17,293.25</b>	<b>63,000.00</b>	<b>63,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 215 - SEWER FIXED ASSET REPLACEMENT:</b>	<b>-540,607.45</b>	<b>-742,585.73</b>	<b>133,713.00</b>	<b>239,150.00</b>	<b>239,150.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 220 - SEWER DEV IMPACT FEE</b>							
<b>Revenue</b>							
7000 - CAPITAL PROJECTS	126,088.10	30,486.17	244,835.66	91,390.00	247,489.00	156,099.00	170.81%
<b>Total Revenue:</b>	<b>126,088.10</b>	<b>30,486.17</b>	<b>244,835.66</b>	<b>91,390.00</b>	<b>247,489.00</b>	<b>156,099.00</b>	<b>170.81%</b>
<b>Expense</b>							
7000 - CAPITAL PROJECTS	0.00	1,178.07	599.43	1,863.00	1,863.00	0.00	0.00%
<b>Total Expense:</b>	<b>0.00</b>	<b>1,178.07</b>	<b>599.43</b>	<b>1,863.00</b>	<b>1,863.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 220 - SEWER DEV IMPACT FEE:</b>	<b>126,088.10</b>	<b>29,308.10</b>	<b>244,236.23</b>	<b>89,527.00</b>	<b>245,626.00</b>	<b>156,099.00</b>	<b>174.36%</b>
<b>Fund: 225 - WWTP EXPANSION</b>							
<b>Revenue</b>							
2110 - SEWER OPERATIONS	1,741,982.02	1,794,974.20	905,411.29	1,780,620.00	1,780,620.00	0.00	0.00%
<b>Total Revenue:</b>	<b>1,741,982.02</b>	<b>1,794,974.20</b>	<b>905,411.29</b>	<b>1,780,620.00</b>	<b>1,780,620.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>							
2110 - SEWER OPERATIONS	290,420.66	267,889.20	122,033.00	244,857.00	244,857.00	0.00	0.00%
<b>Total Expense:</b>	<b>290,420.66</b>	<b>267,889.20</b>	<b>122,033.00</b>	<b>244,857.00</b>	<b>244,857.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 225 - WWTP EXPANSION:</b>	<b>1,451,561.36</b>	<b>1,527,085.00</b>	<b>783,378.29</b>	<b>1,535,763.00</b>	<b>1,535,763.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Comparison Report**

Departmen...	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 FINAL	2019-2020 MID YEAR	Increase / (Decrease)	
<b>Fund: 240 - WATER</b>							
<b>Revenue</b>							
2410 - WATER OPERATIONS	1,660,084.14	2,690,830.61	1,441,290.17	2,060,726.00	2,061,325.00	599.00	0.03%
<b>Total Revenue:</b>	<b>1,660,084.14</b>	<b>2,690,830.61</b>	<b>1,441,290.17</b>	<b>2,060,726.00</b>	<b>2,061,325.00</b>	<b>599.00</b>	<b>0.03%</b>
<b>Expense</b>							
2410 - WATER OPERATIONS	1,266,002.69	1,351,016.36	683,540.01	1,441,242.00	1,441,242.00	0.00	0.00%
<b>Total Expense:</b>	<b>1,266,002.69</b>	<b>1,351,016.36</b>	<b>683,540.01</b>	<b>1,441,242.00</b>	<b>1,441,242.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 240 - WATER:</b>	<b>394,081.45</b>	<b>1,339,814.25</b>	<b>757,750.16</b>	<b>619,484.00</b>	<b>620,083.00</b>	<b>599.00</b>	<b>0.10%</b>
<b>Fund: 245 - WATER TCP123</b>							
<b>Expense</b>							
2420 - WATER - TCP123	13,115.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Expense:</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>Total Fund: 245 - WATER TCP123:</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>Fund: 250 - WATER DEV IMPACT FEE</b>							
<b>Revenue</b>							
7000 - CAPITAL PROJECTS	44,517.04	10,290.04	92,837.08	31,000.00	92,837.00	61,837.00	199.47%
<b>Total Revenue:</b>	<b>44,517.04</b>	<b>10,290.04</b>	<b>92,837.08</b>	<b>31,000.00</b>	<b>92,837.00</b>	<b>61,837.00</b>	<b>199.47%</b>
<b>Expense</b>							
7000 - CAPITAL PROJECTS	0.00	1,178.13	600.87	1,863.00	1,863.00	0.00	0.00%
<b>Total Expense:</b>	<b>0.00</b>	<b>1,178.13</b>	<b>600.87</b>	<b>1,863.00</b>	<b>1,863.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 250 - WATER DEV IMPACT FEE:</b>	<b>44,517.04</b>	<b>9,111.91</b>	<b>92,236.21</b>	<b>29,137.00</b>	<b>90,974.00</b>	<b>61,837.00</b>	<b>212.23%</b>
<b>Fund: 255 - WATER FIXED ASSET REPLACEMENT</b>							
<b>Revenue</b>							
7000 - CAPITAL PROJECTS	383,509.87	215,368.12	704,913.11	5,006,851.00	5,006,851.00	0.00	0.00%
<b>Total Revenue:</b>	<b>383,509.87</b>	<b>215,368.12</b>	<b>704,913.11</b>	<b>5,006,851.00</b>	<b>5,006,851.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>							
7000 - CAPITAL PROJECTS	30,887.50	771,050.75	410,846.95	4,817,769.00	4,817,769.00	0.00	0.00%
<b>Total Expense:</b>	<b>30,887.50</b>	<b>771,050.75</b>	<b>410,846.95</b>	<b>4,817,769.00</b>	<b>4,817,769.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 255 - WATER FIXED ASSET REPLACEMENT:</b>	<b>352,622.37</b>	<b>-555,682.63</b>	<b>294,066.16</b>	<b>189,082.00</b>	<b>189,082.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 270 - COMMUNITY/SENIOR CENTER</b>							
<b>Revenue</b>							
2710 - COMMUNITY/SENIOR CENTER	58,957.50	30,193.82	16,935.00	31,700.00	31,700.00	0.00	0.00%
<b>Total Revenue:</b>	<b>58,957.50</b>	<b>30,193.82</b>	<b>16,935.00</b>	<b>31,700.00</b>	<b>31,700.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>							
2710 - COMMUNITY/SENIOR CENTER	75,463.35	52,832.18	9,765.02	31,700.00	31,700.00	0.00	0.00%

**Budget Comparison Report**

Departmen...		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 FINAL	2019-2020 MID YEAR	Increase / (Decrease)	
	<b>Total Expense:</b>	<b>75,463.35</b>	<b>52,832.18</b>	<b>9,765.02</b>	<b>31,700.00</b>	<b>31,700.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Fund: 270 - COMMUNITY/SENIOR CENTER:</b>	<b>-16,505.85</b>	<b>-22,638.36</b>	<b>7,169.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 280 - USF COMMUNITY CENTER</b>								
<b>Revenue</b>								
	2810 - USF COMMUNITY CENTER	14,792.00	16,215.50	8,769.50	14,500.00	14,500.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>14,792.00</b>	<b>16,215.50</b>	<b>8,769.50</b>	<b>14,500.00</b>	<b>14,500.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
	2810 - USF COMMUNITY CENTER	15,585.98	16,374.81	8,463.28	17,920.00	17,920.00	0.00	0.00%
	<b>Total Expense:</b>	<b>15,585.98</b>	<b>16,374.81</b>	<b>8,463.28</b>	<b>17,920.00</b>	<b>17,920.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Fund: 280 - USF COMMUNITY CENTER:</b>	<b>-793.98</b>	<b>-159.31</b>	<b>306.22</b>	<b>-3,420.00</b>	<b>-3,420.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 310 - GARBAGE</b>								
<b>Revenue</b>								
	3110 - GARBAGE	504,020.75	531,889.19	366,951.24	545,175.00	551,230.00	6,055.00	1.11%
	<b>Total Revenue:</b>	<b>504,020.75</b>	<b>531,889.19</b>	<b>366,951.24</b>	<b>545,175.00</b>	<b>551,230.00</b>	<b>6,055.00</b>	<b>1.11%</b>
<b>Expense</b>								
	3110 - GARBAGE	493,575.66	538,769.50	305,025.14	545,175.00	551,230.00	6,055.00	1.11%
	<b>Total Expense:</b>	<b>493,575.66</b>	<b>538,769.50</b>	<b>305,025.14</b>	<b>545,175.00</b>	<b>551,230.00</b>	<b>6,055.00</b>	<b>1.11%</b>
	<b>Total Fund: 310 - GARBAGE:</b>	<b>10,445.09</b>	<b>-6,880.31</b>	<b>61,926.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 320 - GAS TAX 2103</b>								
<b>Revenue</b>								
	8000 - STREET PROJECTS	36,944.75	35,044.42	47,760.53	67,046.00	67,046.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>36,944.75</b>	<b>35,044.42</b>	<b>47,760.53</b>	<b>67,046.00</b>	<b>67,046.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
	8000 - STREET PROJECTS	19,363.01	18,850.92	49,584.55	40,600.00	40,600.00	0.00	0.00%
	<b>Total Expense:</b>	<b>19,363.01</b>	<b>18,850.92</b>	<b>49,584.55</b>	<b>40,600.00</b>	<b>40,600.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Fund: 320 - GAS TAX 2103:</b>	<b>17,581.74</b>	<b>16,193.50</b>	<b>-1,824.02</b>	<b>26,446.00</b>	<b>26,446.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 321 - GAS TAX 2105</b>								
<b>Revenue</b>								
	8000 - STREET PROJECTS	39,782.93	42,495.94	25,941.33	42,975.00	42,975.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>39,782.93</b>	<b>42,495.94</b>	<b>25,941.33</b>	<b>42,975.00</b>	<b>42,975.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
	8000 - STREET PROJECTS	26,525.67	27,781.24	12,425.68	33,000.00	33,000.00	0.00	0.00%
	<b>Total Expense:</b>	<b>26,525.67</b>	<b>27,781.24</b>	<b>12,425.68</b>	<b>33,000.00</b>	<b>33,000.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Fund: 321 - GAS TAX 2105:</b>	<b>13,257.26</b>	<b>14,714.70</b>	<b>13,515.65</b>	<b>9,975.00</b>	<b>9,975.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Comparison Report**

Departmen...	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 FINAL	2019-2020 MID YEAR	Increase / (Decrease)	
<b>Fund: 322 - GAS TAX 2106</b>							
<b>Revenue</b>							
8000 - STREET PROJECTS	27,772.26	30,410.80	17,698.77	30,045.00	30,045.00	0.00	0.00%
<b>Total Revenue:</b>	<b>27,772.26</b>	<b>30,410.80</b>	<b>17,698.77</b>	<b>30,045.00</b>	<b>30,045.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>							
8000 - STREET PROJECTS	23,131.47	25,000.00	29,391.88	30,045.00	30,045.00	0.00	0.00%
<b>Total Expense:</b>	<b>23,131.47</b>	<b>25,000.00</b>	<b>29,391.88</b>	<b>30,045.00</b>	<b>30,045.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 322 - GAS TAX 2106:</b>	<b>4,640.79</b>	<b>5,410.80</b>	<b>-11,693.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 323 - GAS TAX 2107</b>							
<b>Revenue</b>							
8000 - STREET PROJECTS	51,775.05	53,392.43	32,157.17	56,128.00	56,128.00	0.00	0.00%
<b>Total Revenue:</b>	<b>51,775.05</b>	<b>53,392.43</b>	<b>32,157.17</b>	<b>56,128.00</b>	<b>56,128.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>							
8000 - STREET PROJECTS	50,645.00	43,037.50	23,547.95	48,000.00	48,000.00	0.00	0.00%
<b>Total Expense:</b>	<b>50,645.00</b>	<b>43,037.50</b>	<b>23,547.95</b>	<b>48,000.00</b>	<b>48,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 323 - GAS TAX 2107:</b>	<b>1,130.05</b>	<b>10,354.93</b>	<b>8,609.22</b>	<b>8,128.00</b>	<b>8,128.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 324 - GAS TAX 2107.5</b>							
<b>Revenue</b>							
8000 - STREET PROJECTS	2,000.00	2,000.00	2,000.00	2,000.00	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>Expense</b>							
8000 - STREET PROJECTS	2,000.00	1,000.00	500.00	1,000.00	1,000.00	0.00	0.00%
<b>Total Expense:</b>	<b>2,000.00</b>	<b>1,000.00</b>	<b>500.00</b>	<b>1,000.00</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>1,000.00</b>	<b>1,500.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 325 - MEASURE L SALES TAX - ROADS</b>							
<b>Revenue</b>							
8000 - STREET PROJECTS	362,345.43	366,711.42	192,823.17	372,535.00	372,535.00	0.00	0.00%
<b>Total Revenue:</b>	<b>362,345.43</b>	<b>366,711.42</b>	<b>192,823.17</b>	<b>372,535.00</b>	<b>372,535.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>							
8000 - STREET PROJECTS	69,733.57	481,090.43	102,322.04	285,600.00	323,369.00	37,769.00	13.22%
<b>Total Expense:</b>	<b>69,733.57</b>	<b>481,090.43</b>	<b>102,322.04</b>	<b>285,600.00</b>	<b>323,369.00</b>	<b>37,769.00</b>	<b>13.22%</b>
<b>Total Fund: 325 - MEASURE L SALES TAX - ROADS:</b>	<b>292,611.86</b>	<b>-114,379.01</b>	<b>90,501.13</b>	<b>86,935.00</b>	<b>49,166.00</b>	<b>-37,769.00</b>	<b>-43.45%</b>



**Budget Comparison Report**

Departmen...	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 FINAL	2019-2020 MID YEAR	Increase / (Decrease)	
<b>Fund: 326 - SB 1-ROADS MAINTENANCE REHABILITATION</b>							
<b>Revenue</b>							
8000 - STREET PROJECTS	50,143.05	121,411.12	89,068.02	127,173.00	127,173.00	0.00	0.00%
<b>Total Revenue:</b>	<b>50,143.05</b>	<b>121,411.12</b>	<b>89,068.02</b>	<b>127,173.00</b>	<b>127,173.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>							
8000 - STREET PROJECTS	0.00	0.00	0.00	0.00	147,267.00	147,267.00	0.00%
<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>147,267.00</b>	<b>147,267.00</b>	<b>0.00%</b>
<b>Total Fund: 326 - SB 1-ROADS MAINTENANCE REHABILITATION:</b>	<b>50,143.05</b>	<b>121,411.12</b>	<b>89,068.02</b>	<b>127,173.00</b>	<b>-20,094.00</b>	<b>-147,267.00</b>	<b>-115.80%</b>
<b>Fund: 370 - COMMUNITY ENHANCEMENT DEV IMPACT FEE</b>							
<b>Revenue</b>							
7000 - CAPITAL PROJECTS	11,269.49	2,498.84	22,441.92	8,463.00	22,539.00	14,076.00	166.32%
<b>Total Revenue:</b>	<b>11,269.49</b>	<b>2,498.84</b>	<b>22,441.92</b>	<b>8,463.00</b>	<b>22,539.00</b>	<b>14,076.00</b>	<b>166.32%</b>
<b>Expense</b>							
7000 - CAPITAL PROJECTS	0.00	1,178.13	0.00	1,863.00	1,863.00	0.00	0.00%
<b>Total Expense:</b>	<b>0.00</b>	<b>1,178.13</b>	<b>0.00</b>	<b>1,863.00</b>	<b>1,863.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 370 - COMMUNITY ENHANCEMENT DEV IMPACT FEE:</b>	<b>11,269.49</b>	<b>1,320.71</b>	<b>22,441.92</b>	<b>6,600.00</b>	<b>20,676.00</b>	<b>14,076.00</b>	<b>213.27%</b>
<b>Fund: 371 - TRENCH CUT FUND</b>							
<b>Revenue</b>							
8000 - STREET PROJECTS	773.80	0.00	116.80	0.00	0.00	0.00	0.00%
<b>Total Revenue:</b>	<b>773.80</b>	<b>0.00</b>	<b>116.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>							
8000 - STREET PROJECTS	0.00	0.00	0.00	77,000.00	77,000.00	0.00	0.00%
<b>Total Expense:</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>0.00%</b>
<b>Total Fund: 371 - TRENCH CUT FUND:</b>	<b>773.80</b>	<b>0.00</b>	<b>116.80</b>	<b>-77,000.00</b>	<b>-77,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 372 - IT RESERVE</b>							
<b>Revenue</b>							
3720 - INFORMATION TECHNOLOGY	15,039.92	15,374.14	5,094.60	10,250.00	10,250.00	0.00	0.00%
<b>Total Revenue:</b>	<b>15,039.92</b>	<b>15,374.14</b>	<b>5,094.60</b>	<b>10,250.00</b>	<b>10,250.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>							
3720 - INFORMATION TECHNOLOGY	23,063.29	7,498.19	23,800.79	26,000.00	26,000.00	0.00	0.00%
<b>Total Expense:</b>	<b>23,063.29</b>	<b>7,498.19</b>	<b>23,800.79</b>	<b>26,000.00</b>	<b>26,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 372 - IT RESERVE:</b>	<b>-8,023.37</b>	<b>7,875.95</b>	<b>-18,706.19</b>	<b>-15,750.00</b>	<b>-15,750.00</b>	<b>0.00</b>	<b>0.00%</b>

Budget Comparison Report

Department...	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 FINAL	2019-2020 MID YEAR	Increase / (Decrease)	
<b>Fund: 374 - DIABILITY ACCESS AND EDUCATION</b>							
<b>Revenue</b>							
3740 - DISABILITY ACCESS AND EDUCATION	54.72	1,145.70	249.66	1,050.00	1,050.00	0.00	0.00%
<b>Total Revenue:</b>	<b>54.72</b>	<b>1,145.70</b>	<b>249.66</b>	<b>1,050.00</b>	<b>1,050.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 374 - DIABILITY ACCESS AND EDUCATION:</b>	<b>54.72</b>	<b>1,145.70</b>	<b>249.66</b>	<b>1,050.00</b>	<b>1,050.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 383 - VEHICLE ABATEMENT</b>							
<b>Revenue</b>							
3830 - VEHICLE ABATEMENT	8,154.92	9,683.92	14,449.95	7,500.00	17,500.00	10,000.00	133.33%
<b>Total Revenue:</b>	<b>8,154.92</b>	<b>9,683.92</b>	<b>14,449.95</b>	<b>7,500.00</b>	<b>17,500.00</b>	<b>10,000.00</b>	<b>133.33%</b>
<b>Expense</b>							
3830 - VEHICLE ABATEMENT	9,000.00	9,000.00	5,000.00	10,000.00	10,000.00	0.00	0.00%
<b>Total Expense:</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>5,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 383 - VEHICLE ABATEMENT:</b>	<b>-845.08</b>	<b>683.92</b>	<b>9,449.95</b>	<b>-2,500.00</b>	<b>7,500.00</b>	<b>10,000.00</b>	<b>-400.00%</b>
<b>Fund: 384 - SUPPLEMENTAL LAW ENFORCEMENT SERVICE FUND</b>							
<b>Revenue</b>							
3840 - SUPPLEMENTAL LAW ENFORCEMENT	140,451.60	149,590.60	133,761.44	150,500.00	150,500.00	0.00	0.00%
<b>Total Revenue:</b>	<b>140,451.60</b>	<b>149,590.60</b>	<b>133,761.44</b>	<b>150,500.00</b>	<b>150,500.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>							
3840 - SUPPLEMENTAL LAW ENFORCEMENT	88,212.30	60,084.40	101,192.58	196,156.00	196,156.00	0.00	0.00%
<b>Total Expense:</b>	<b>88,212.30</b>	<b>60,084.40</b>	<b>101,192.58</b>	<b>196,156.00</b>	<b>196,156.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 384 - SUPPLEMENTAL LAW ENFORCEMENT SERVICE F...</b>	<b>52,239.30</b>	<b>89,506.20</b>	<b>32,568.86</b>	<b>-45,656.00</b>	<b>-45,656.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 392 - 94-STBG-799 HOUSING REHAB</b>							
<b>Revenue</b>							
3900 - HOUSING	861.87	2,841.09	1,001.58	600.00	600.00	0.00	0.00%
<b>Total Revenue:</b>	<b>861.87</b>	<b>2,841.09</b>	<b>1,001.58</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 392 - 94-STBG-799 HOUSING REHAB:</b>	<b>861.87</b>	<b>2,841.09</b>	<b>1,001.58</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 393 - HOME PROGRAM GRANT FTHBS</b>							
<b>Revenue</b>							
3900 - HOUSING	2.10	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Revenue:</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>Total Fund: 393 - HOME PROGRAM GRANT FTHBS:</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>Fund: 394 - 96-STBG-1013 REHAB</b>							
<b>Revenue</b>							
3900 - HOUSING	8,669.77	808.72	408.31	600.00	600.00	0.00	0.00%
<b>Total Revenue:</b>	<b>8,669.77</b>	<b>808.72</b>	<b>408.31</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Comparison Report**

Departmen...	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 FINAL	2019-2020 MID YEAR	Increase / (Decrease)	
<b>Expense</b>							
3900 - HOUSING	-20.00	15.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Expense:</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>Total Fund: 394 - 96-STBG-1013 REHAB:</b>	<b>8,689.77</b>	<b>793.72</b>	<b>408.31</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 410 - LOCAL TRANSPORATION</b>							
<b>Revenue</b>							
8000 - STREET PROJECTS	115.99	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Revenue:</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>Expense</b>							
8000 - STREET PROJECTS	35,012.92	16,123.97	0.00	20,000.00	20,000.00	0.00	0.00%
<b>Total Expense:</b>	<b>35,012.92</b>	<b>16,123.97</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 410 - LOCAL TRANSPORATION:</b>	<b>-34,896.93</b>	<b>-16,123.97</b>	<b>0.00</b>	<b>-20,000.00</b>	<b>-20,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 415 - LOCAL TRANSPORATION NON MOTORIZED</b>							
<b>Revenue</b>							
8000 - STREET PROJECTS	0.00	12,062.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Revenue:</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>Expense</b>							
8000 - STREET PROJECTS	0.00	5,925.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Expense:</b>	<b>0.00</b>	<b>5,925.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 415 - LOCAL TRANSPORATION NON MOTORIZED:</b>	<b>0.00</b>	<b>6,137.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 420 - TRANSPORTATION STREET PROJECTS</b>							
<b>Revenue</b>							
8000 - STREET PROJECTS	52,762.72	40,000.00	0.00	100,000.00	100,000.00	0.00	0.00%
<b>Total Revenue:</b>	<b>52,762.72</b>	<b>40,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>							
8000 - STREET PROJECTS	42,165.52	11,861.02	5,563.19	66,428.98	66,428.98	0.00	0.00%
<b>Total Expense:</b>	<b>42,165.52</b>	<b>11,861.02</b>	<b>5,563.19</b>	<b>66,428.98</b>	<b>66,428.98</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 420 - TRANSPORTATION STREET PROJECTS:</b>	<b>10,597.20</b>	<b>28,138.98</b>	<b>-5,563.19</b>	<b>33,571.02</b>	<b>33,571.02</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 425 - PUBLIC WORKS STREET PROJECTS - CDBG</b>							
<b>Revenue</b>							
8000 - STREET PROJECTS	65,971.17	345,335.19	0.00	379,000.00	379,000.00	0.00	0.00%
<b>Total Revenue:</b>	<b>65,971.17</b>	<b>345,335.19</b>	<b>0.00</b>	<b>379,000.00</b>	<b>379,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>							
8000 - STREET PROJECTS	79,650.00	342,944.62	1,092.50	379,000.00	379,000.00	0.00	0.00%

**Budget Comparison Report**

Departmen...		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 FINAL	2019-2020 MID YEAR	Increase / (Decrease)	
	<b>Total Expense:</b>	<b>79,650.00</b>	<b>342,944.62</b>	<b>1,092.50</b>	<b>379,000.00</b>	<b>379,000.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Fund: 425 - PUBLIC WORKS STREET PROJECTS - CDBG:</b>	<b>-13,678.83</b>	<b>2,390.57</b>	<b>-1,092.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 450 - STORM DRAIN DEV IMPACT FEE</b>								
<b>Revenue</b>								
	7000 - CAPITAL PROJECTS	34,232.07	9,891.65	68,147.15	26,100.00	68,376.00	42,276.00	161.98%
	<b>Total Revenue:</b>	<b>34,232.07</b>	<b>9,891.65</b>	<b>68,147.15</b>	<b>26,100.00</b>	<b>68,376.00</b>	<b>42,276.00</b>	<b>161.98%</b>
<b>Expense</b>								
	7000 - CAPITAL PROJECTS	0.00	0.00	0.00	1,863.00	1,863.00	0.00	0.00%
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,863.00</b>	<b>1,863.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Fund: 450 - STORM DRAIN DEV IMPACT FEE:</b>	<b>34,232.07</b>	<b>9,891.65</b>	<b>68,147.15</b>	<b>24,237.00</b>	<b>66,513.00</b>	<b>42,276.00</b>	<b>174.43%</b>
<b>Fund: 451 - PUBLIC FACILITY DEV IMPACT FEE</b>								
<b>Revenue</b>								
	7000 - CAPITAL PROJECTS	43,169.74	18,565.14	84,710.91	28,500.00	85,630.00	57,130.00	200.46%
	<b>Total Revenue:</b>	<b>43,169.74</b>	<b>18,565.14</b>	<b>84,710.91</b>	<b>28,500.00</b>	<b>85,630.00</b>	<b>57,130.00</b>	<b>200.46%</b>
<b>Expense</b>								
	7000 - CAPITAL PROJECTS	158,023.55	4,796.89	1,901.78	75,363.00	75,363.00	0.00	0.00%
	<b>Total Expense:</b>	<b>158,023.55</b>	<b>4,796.89</b>	<b>1,901.78</b>	<b>75,363.00</b>	<b>75,363.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Fund: 451 - PUBLIC FACILITY DEV IMPACT FEE:</b>	<b>-114,853.81</b>	<b>13,768.25</b>	<b>82,809.13</b>	<b>-46,863.00</b>	<b>10,267.00</b>	<b>57,130.00</b>	<b>-121.91%</b>
<b>Fund: 452 - PUBLIC FACILITY STREETS DEV IMPACT FEE</b>								
<b>Revenue</b>								
	8000 - STREET PROJECTS	55,847.13	18,938.13	111,694.26	35,000.00	111,694.00	76,694.00	219.13%
	<b>Total Revenue:</b>	<b>55,847.13</b>	<b>18,938.13</b>	<b>111,694.26</b>	<b>35,000.00</b>	<b>111,694.00</b>	<b>76,694.00</b>	<b>219.13%</b>
<b>Expense</b>								
	8000 - STREET PROJECTS	0.00	1,178.13	599.43	1,863.00	1,863.00	0.00	0.00%
	<b>Total Expense:</b>	<b>0.00</b>	<b>1,178.13</b>	<b>599.43</b>	<b>1,863.00</b>	<b>1,863.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Fund: 452 - PUBLIC FACILITY STREETS DEV IMPACT FEE:</b>	<b>55,847.13</b>	<b>17,760.00</b>	<b>111,094.83</b>	<b>33,137.00</b>	<b>109,831.00</b>	<b>76,694.00</b>	<b>231.45%</b>
<b>Fund: 453 - PARK DEV IMPACT FEE</b>								
<b>Revenue</b>								
	7000 - CAPITAL PROJECTS	30,016.53	7,109.69	59,632.46	22,850.00	60,174.00	37,324.00	163.34%
	<b>Total Revenue:</b>	<b>30,016.53</b>	<b>7,109.69</b>	<b>59,632.46</b>	<b>22,850.00</b>	<b>60,174.00</b>	<b>37,324.00</b>	<b>163.34%</b>
<b>Expense</b>								
	7000 - CAPITAL PROJECTS	0.00	1,178.13	599.43	7,863.00	7,863.00	0.00	0.00%
	<b>Total Expense:</b>	<b>0.00</b>	<b>1,178.13</b>	<b>599.43</b>	<b>7,863.00</b>	<b>7,863.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Fund: 453 - PARK DEV IMPACT FEE:</b>	<b>30,016.53</b>	<b>5,931.56</b>	<b>59,033.03</b>	<b>14,987.00</b>	<b>52,311.00</b>	<b>37,324.00</b>	<b>249.04%</b>

**Budget Comparison Report**

Departmen...	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 FINAL	2019-2020 MID YEAR	Increase / (Decrease)	
<b>Fund: 454 - PARKLAND IN LIEU</b>							
<b>Revenue</b>							
7000 - CAPITAL PROJECTS	22,894.62	5,650.68	44,547.48	16,430.00	44,302.00	27,872.00	169.64%
<b>Total Revenue:</b>	<b>22,894.62</b>	<b>5,650.68</b>	<b>44,547.48</b>	<b>16,430.00</b>	<b>44,302.00</b>	<b>27,872.00</b>	<b>169.64%</b>
<b>Expense</b>							
7000 - CAPITAL PROJECTS	0.00	301,006.33	599.43	1,863.00	1,863.00	0.00	0.00%
<b>Total Expense:</b>	<b>0.00</b>	<b>301,006.33</b>	<b>599.43</b>	<b>1,863.00</b>	<b>1,863.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 454 - PARKLAND IN LIEU:</b>	<b>22,894.62</b>	<b>-295,355.65</b>	<b>43,948.05</b>	<b>14,567.00</b>	<b>42,439.00</b>	<b>27,872.00</b>	<b>191.34%</b>
<b>Fund: 520 - RDA SUCCESSOR AGENCY</b>							
<b>Revenue</b>							
5210 - RDA SUCCESSOR AGENCY	317,219.00	317,658.67	312,863.39	287,900.00	287,900.00	0.00	0.00%
<b>Total Revenue:</b>	<b>317,219.00</b>	<b>317,658.67</b>	<b>312,863.39</b>	<b>287,900.00</b>	<b>287,900.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>							
5210 - RDA SUCCESSOR AGENCY	207,055.44	220,492.71	238,274.00	291,500.00	291,500.00	0.00	0.00%
<b>Total Expense:</b>	<b>207,055.44</b>	<b>220,492.71</b>	<b>238,274.00</b>	<b>291,500.00</b>	<b>291,500.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 520 - RDA SUCCESSOR AGENCY:</b>	<b>110,163.56</b>	<b>97,165.96</b>	<b>74,589.39</b>	<b>-3,600.00</b>	<b>-3,600.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 530 - BRITTANY WOODS- LLD</b>							
<b>Revenue</b>							
3405 - BRITTANY WOODS	0.00	0.00	11,258.97	8,018.00	8,018.00	0.00	0.00%
<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>11,258.97</b>	<b>8,018.00</b>	<b>8,018.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>							
3405 - BRITTANY WOODS	0.00	0.00	4,396.21	12,424.00	12,424.00	0.00	0.00%
<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,396.21</b>	<b>12,424.00</b>	<b>12,424.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 530 - BRITTANY WOODS- LLD:</b>	<b>0.00</b>	<b>0.00</b>	<b>6,862.76</b>	<b>-4,406.00</b>	<b>-4,406.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 531 - CENTRAL HUGHSON 2- LLD</b>							
<b>Revenue</b>							
3410 - CENTRAL HUGHSON 2	0.00	0.00	40,939.94	14,576.00	14,576.00	0.00	0.00%
<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>40,939.94</b>	<b>14,576.00</b>	<b>14,576.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>							
3410 - CENTRAL HUGHSON 2	0.00	0.00	2,890.67	10,967.00	10,967.00	0.00	0.00%
<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,890.67</b>	<b>10,967.00</b>	<b>10,967.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 531 - CENTRAL HUGHSON 2- LLD:</b>	<b>0.00</b>	<b>0.00</b>	<b>38,049.27</b>	<b>3,609.00</b>	<b>3,609.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Comparison Report**

Departmen...			2019-2020 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 FINAL	2019-2020 MID YEAR	Increase / (Decrease)		
<b>Fund: 532 - FEATHERS GLEN LLD</b>								
<b>Revenue</b>								
3415 - FEATHERS GLEN		0.00	0.00	24,300.53	18,670.00	18,670.00	0.00	0.00%
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>24,300.53</b>	<b>18,670.00</b>	<b>18,670.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
3415 - FEATHERS GLEN		0.00	0.00	7,621.98	23,937.00	23,937.00	0.00	0.00%
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>7,621.98</b>	<b>23,937.00</b>	<b>23,937.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 532 - FEATHERS GLEN LLD:</b>		<b>0.00</b>	<b>0.00</b>	<b>16,678.55</b>	<b>-5,267.00</b>	<b>-5,267.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 533 - FONTANA RANCH NORTH- LLD</b>								
<b>Revenue</b>								
3420 - FONTANA RANCH NORTH		0.00	0.00	28,387.39	22,703.00	22,703.00	0.00	0.00%
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>28,387.39</b>	<b>22,703.00</b>	<b>22,703.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
3420 - FONTANA RANCH NORTH		0.00	0.00	6,724.25	17,789.00	17,789.00	0.00	0.00%
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>6,724.25</b>	<b>17,789.00</b>	<b>17,789.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 533 - FONTANA RANCH NORTH- LLD:</b>		<b>0.00</b>	<b>0.00</b>	<b>21,663.14</b>	<b>4,914.00</b>	<b>4,914.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 534 - FONTANA RANCH SOUTH- LLD</b>								
<b>Revenue</b>								
3425 - FONTANA RANCH SOUTH		0.00	0.00	-36,491.04	14,492.00	14,492.00	0.00	0.00%
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>-36,491.04</b>	<b>14,492.00</b>	<b>14,492.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
3425 - FONTANA RANCH SOUTH		0.00	0.00	5,714.98	13,322.00	13,322.00	0.00	0.00%
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>5,714.98</b>	<b>13,322.00</b>	<b>13,322.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 534 - FONTANA RANCH SOUTH- LLD:</b>		<b>0.00</b>	<b>0.00</b>	<b>-42,206.02</b>	<b>1,170.00</b>	<b>1,170.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 535 - RHAPSODY I - LLD</b>								
<b>Revenue</b>								
3430 - RHAPSODY 1		0.00	0.00	9,986.37	6,749.00	6,749.00	0.00	0.00%
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>9,986.37</b>	<b>6,749.00</b>	<b>6,749.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
3430 - RHAPSODY 1		0.00	0.00	3,188.38	8,889.00	8,889.00	0.00	0.00%
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>3,188.38</b>	<b>8,889.00</b>	<b>8,889.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 535 - RHAPSODY I - LLD:</b>		<b>0.00</b>	<b>0.00</b>	<b>6,797.99</b>	<b>-2,140.00</b>	<b>-2,140.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Comparison Report**

Departmen...			2019-2020 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 FINAL	2019-2020 MID YEAR	Increase / (Decrease)		
<b>Fund: 536 - RHAPSODY 2- LLD</b>								
<b>Revenue</b>								
	3435 - RHAPSODY 2	0.00	0.00	11,785.58	13,830.00	13,830.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>11,785.58</b>	<b>13,830.00</b>	<b>13,830.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
	3435 - RHAPSODY 2	0.00	0.00	2,794.40	11,597.00	11,597.00	0.00	0.00%
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,794.40</b>	<b>11,597.00</b>	<b>11,597.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Fund: 536 - RHAPSODY 2- LLD:</b>	<b>0.00</b>	<b>0.00</b>	<b>8,991.18</b>	<b>2,233.00</b>	<b>2,233.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 537 - SANTA FE ESTATES 1 - LLD</b>								
<b>Revenue</b>								
	3440 - SANTA FE ESTATES 1	0.00	0.00	-38,697.32	7,220.00	7,220.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>-38,697.32</b>	<b>7,220.00</b>	<b>7,220.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
	3440 - SANTA FE ESTATES 1	0.00	0.00	7,227.83	21,019.00	21,019.00	0.00	0.00%
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>7,227.83</b>	<b>21,019.00</b>	<b>21,019.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Fund: 537 - SANTA FE ESTATES 1 - LLD:</b>	<b>0.00</b>	<b>0.00</b>	<b>-45,925.15</b>	<b>-13,799.00</b>	<b>-13,799.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 538 - SANTA FE ESTATES 2 - LLD</b>								
<b>Revenue</b>								
	3445 - SANTA FE ESTATES 2	0.00	0.00	-19,411.97	6,610.00	6,610.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>-19,411.97</b>	<b>6,610.00</b>	<b>6,610.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
	3445 - SANTA FE ESTATES 2	0.00	0.00	5,204.51	20,501.00	20,501.00	0.00	0.00%
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,204.51</b>	<b>20,501.00</b>	<b>20,501.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Fund: 538 - SANTA FE ESTATES 2 - LLD:</b>	<b>0.00</b>	<b>0.00</b>	<b>-24,616.48</b>	<b>-13,891.00</b>	<b>-13,891.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 539 - STARN ESTATES - LLD</b>								
<b>Revenue</b>								
	3450 - STARN ESTATES	0.00	0.00	25,663.80	7,645.00	7,645.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>25,663.80</b>	<b>7,645.00</b>	<b>7,645.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
	3450 - STARN ESTATES	0.00	0.00	2,570.67	8,349.00	8,349.00	0.00	0.00%
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,570.67</b>	<b>8,349.00</b>	<b>8,349.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Fund: 539 - STARN ESTATES - LLD:</b>	<b>0.00</b>	<b>0.00</b>	<b>23,093.13</b>	<b>-704.00</b>	<b>-704.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Comparison Report**

Departmen...			2019-2020 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 FINAL	2019-2020 MID YEAR	Increase / (Decrease)		
<b>Fund: 540 - STERLING GLEN 3 - LLD</b>								
<b>Revenue</b>								
	3455 - STERLING GLEN 3	0.00	0.00	37,836.48	21,704.00	21,704.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>37,836.48</b>	<b>21,704.00</b>	<b>21,704.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
	3455 - STERLING GLEN 3	0.00	0.00	6,337.18	22,077.00	22,077.00	0.00	0.00%
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>6,337.18</b>	<b>22,077.00</b>	<b>22,077.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Fund: 540 - STERLING GLEN 3 - LLD:</b>	<b>0.00</b>	<b>0.00</b>	<b>31,499.30</b>	<b>-373.00</b>	<b>-373.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 541 - SUNGLOW - LLD</b>								
<b>Revenue</b>								
	3460 - SUNGLOW	0.00	0.00	28,985.49	9,631.00	9,631.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>28,985.49</b>	<b>9,631.00</b>	<b>9,631.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
	3460 - SUNGLOW	0.00	0.00	3,360.24	11,400.00	11,400.00	0.00	0.00%
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,360.24</b>	<b>11,400.00</b>	<b>11,400.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Fund: 541 - SUNGLOW - LLD:</b>	<b>0.00</b>	<b>0.00</b>	<b>25,625.25</b>	<b>-1,769.00</b>	<b>-1,769.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 542 - WALNUT HAVEN 3 - LLD</b>								
<b>Revenue</b>								
	3465 - WALNUT HAVEN 3	0.00	0.00	6,803.60	5,922.00	5,922.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>6,803.60</b>	<b>5,922.00</b>	<b>5,922.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
	3465 - WALNUT HAVEN 3	0.00	0.00	3,141.87	11,761.00	11,761.00	0.00	0.00%
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,141.87</b>	<b>11,761.00</b>	<b>11,761.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Fund: 542 - WALNUT HAVEN 3 - LLD:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,661.73</b>	<b>-5,839.00</b>	<b>-5,839.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 550 - CENTRAL HUGHSON 2 - BAD</b>								
<b>Revenue</b>								
	3505 - CENTRAL HUGHSON 2	0.00	0.00	66,411.16	8,298.00	8,298.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>66,411.16</b>	<b>8,298.00</b>	<b>8,298.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
	3505 - CENTRAL HUGHSON 2	0.00	0.00	1,947.82	15,833.00	15,833.00	0.00	0.00%
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,947.82</b>	<b>15,833.00</b>	<b>15,833.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Fund: 550 - CENTRAL HUGHSON 2 - BAD:</b>	<b>0.00</b>	<b>0.00</b>	<b>64,463.34</b>	<b>-7,535.00</b>	<b>-7,535.00</b>	<b>0.00</b>	<b>0.00%</b>



**Budget Comparison Report**

Departmen...			2019-2020 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 FINAL	2019-2020 MID YEAR	Increase / (Decrease)		
<b>Fund: 551 - FEATHERS GLEN - BAD</b>								
<b>Revenue</b>								
3510 - FEATHERS GLEN		0.00	0.00	11,013.39	10,987.00	10,987.00	0.00	0.00%
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>11,013.39</b>	<b>10,987.00</b>	<b>10,987.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
3510 - FEATHERS GLEN		0.00	0.00	4,050.25	14,257.00	14,257.00	0.00	0.00%
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>4,050.25</b>	<b>14,257.00</b>	<b>14,257.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 551 - FEATHERS GLEN - BAD:</b>		<b>0.00</b>	<b>0.00</b>	<b>6,963.14</b>	<b>-3,270.00</b>	<b>-3,270.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 552 - FONTANA RANCH NORTH BAD</b>								
<b>Revenue</b>								
3515 - FONTANA RANCH NORTH		0.00	0.00	98,204.81	23,613.00	23,613.00	0.00	0.00%
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>98,204.81</b>	<b>23,613.00</b>	<b>23,613.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
3515 - FONTANA RANCH NORTH		0.00	0.00	2,500.21	28,173.00	28,173.00	0.00	0.00%
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>2,500.21</b>	<b>28,173.00</b>	<b>28,173.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 552 - FONTANA RANCH NORTH BAD:</b>		<b>0.00</b>	<b>0.00</b>	<b>95,704.60</b>	<b>-4,560.00</b>	<b>-4,560.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 553 - FONTANA RANCH SOUTH - BAD</b>								
<b>Revenue</b>								
3520 - FONTANA RANCH SOUTH		0.00	0.00	3,952.85	12,799.00	12,799.00	0.00	0.00%
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>3,952.85</b>	<b>12,799.00</b>	<b>12,799.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
3520 - FONTANA RANCH SOUTH		0.00	0.00	5,764.91	27,778.00	27,778.00	0.00	0.00%
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>5,764.91</b>	<b>27,778.00</b>	<b>27,778.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 553 - FONTANA RANCH SOUTH - BAD:</b>		<b>0.00</b>	<b>0.00</b>	<b>-1,812.06</b>	<b>-14,979.00</b>	<b>-14,979.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 554 - STERLING GLEN 3 - BAD</b>								
<b>Revenue</b>								
3525 - STERLING GLEN 3		0.00	0.00	41,329.89	14,940.00	14,940.00	0.00	0.00%
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>41,329.89</b>	<b>14,940.00</b>	<b>14,940.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
3525 - STERLING GLEN 3		0.00	0.00	5,340.37	15,885.00	15,885.00	0.00	0.00%
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>5,340.37</b>	<b>15,885.00</b>	<b>15,885.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 554 - STERLING GLEN 3 - BAD:</b>		<b>0.00</b>	<b>0.00</b>	<b>35,989.52</b>	<b>-945.00</b>	<b>-945.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Comparison Report**

Departmen...			2019-2020 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 FINAL	2019-2020 MID YEAR	Increase / (Decrease)		
<b>Fund: 560 - PROVINCE PLACE COMMUNITY FACILITIES DISTRICT</b>								
<b>Revenue</b>								
	3605 - PROVINCE PLACE	0.00	0.00	7,190.01	10,794.00	10,794.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>7,190.01</b>	<b>10,794.00</b>	<b>10,794.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
	3605 - PROVINCE PLACE	0.00	0.00	185.04	12,180.00	12,180.00	0.00	0.00%
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>185.04</b>	<b>12,180.00</b>	<b>12,180.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Fund: 560 - PROVINCE PLACE COMMUNITY FACILITIES DISTR..</b>	<b>0.00</b>	<b>0.00</b>	<b>7,004.97</b>	<b>-1,386.00</b>	<b>-1,386.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Report Total:</b>	<b>2,664,205.07</b>	<b>1,640,280.76</b>	<b>3,471,111.83</b>	<b>2,362,541.02</b>	<b>2,641,412.02</b>	<b>278,871.00</b>	<b>11.80%</b>

Fund	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 FINAL	2019-2020 MID YEAR	Increase / (Decrease)	
210 - SEWER	311,203.05	34,330.16	147,667.65	-444,882.00	-464,882.00	-20,000.00	4.50%
215 - SEWER FIXED ASSET REPLACEMENT	-540,607.45	-742,585.73	133,713.00	239,150.00	239,150.00	0.00	0.00%
220 - SEWER DEV IMPACT FEE	126,088.10	29,308.10	244,236.23	89,527.00	245,626.00	156,099.00	174.36%
225 - WWTP EXPANSION	1,451,561.36	1,527,085.00	783,378.29	1,535,763.00	1,535,763.00	0.00	0.00%
240 - WATER	394,081.45	1,339,814.25	757,750.16	619,484.00	620,083.00	599.00	0.10%
245 - WATER TCP123	13,115.00	0.00	0.00	0.00	0.00	0.00	0.00%
250 - WATER DEV IMPACT FEE	44,517.04	9,111.91	92,236.21	29,137.00	90,974.00	61,837.00	212.23%
255 - WATER FIXED ASSET REPLACEMENT	352,622.37	-555,682.63	294,066.16	189,082.00	189,082.00	0.00	0.00%
270 - COMMUNITY/SENIOR CENTER	-16,505.85	-22,638.36	7,169.98	0.00	0.00	0.00	0.00%
280 - USF COMMUNITY CENTER	-793.98	-159.31	306.22	-3,420.00	-3,420.00	0.00	0.00%
310 - GARBAGE	10,445.09	-6,880.31	61,926.10	0.00	0.00	0.00	0.00%
320 - GAS TAX 2103	17,581.74	16,193.50	-1,824.02	26,446.00	26,446.00	0.00	0.00%
321 - GAS TAX 2105	13,257.26	14,714.70	13,515.65	9,975.00	9,975.00	0.00	0.00%
322 - GAS TAX 2106	4,640.79	5,410.80	-11,693.11	0.00	0.00	0.00	0.00%
323 - GAS TAX 2107	1,130.05	10,354.93	8,609.22	8,128.00	8,128.00	0.00	0.00%
324 - GAS TAX 2107.5	0.00	1,000.00	1,500.00	1,000.00	1,000.00	0.00	0.00%
325 - MEASURE L SALES TAX - ROADS	292,611.86	-114,379.01	90,501.13	86,935.00	49,166.00	-37,769.00	-43.45%
326 - SB 1-ROADS MAINTENANCE REHABILIT...	50,143.05	121,411.12	89,068.02	127,173.00	-20,094.00	-147,267.00	-115.80%
370 - COMMUNITY ENHANCEMENT DEV IM...	11,269.49	1,320.71	22,441.92	6,600.00	20,676.00	14,076.00	213.27%
371 - TRENCH CUT FUND	773.80	0.00	116.80	-77,000.00	-77,000.00	0.00	0.00%
372 - IT RESERVE	-8,023.37	7,875.95	-18,706.19	-15,750.00	-15,750.00	0.00	0.00%
374 - DIABILITY ACCESS AND EDUCATION	54.72	1,145.70	249.66	1,050.00	1,050.00	0.00	0.00%
383 - VEHICLE ABATEMENT	-845.08	683.92	9,449.95	-2,500.00	7,500.00	10,000.00	-400.00%
384 - SUPPLEMENTAL LAW ENFORCEMENT S...	52,239.30	89,506.20	32,568.86	-45,656.00	-45,656.00	0.00	0.00%
392 - 94-STBG-799 HOUSING REHAB	861.87	2,841.09	1,001.58	600.00	600.00	0.00	0.00%
393 - HOME PROGRAM GRANT FTHBS	2.10	0.00	0.00	0.00	0.00	0.00	0.00%
394 - 96-STBG-1013 REHAB	8,689.77	793.72	408.31	600.00	600.00	0.00	0.00%
410 - LOCAL TRANSPORATION	-34,896.93	-16,123.97	0.00	-20,000.00	-20,000.00	0.00	0.00%
415 - LOCAL TRANSPORATION NON MOTORI...	0.00	6,137.00	0.00	0.00	0.00	0.00	0.00%
420 - TRANSPORTATION STREET PROJECTS	10,597.20	28,138.98	-5,563.19	33,571.02	33,571.02	0.00	0.00%
425 - PUBLIC WORKS STREET PROJECTS - CD...	-13,678.83	2,390.57	-1,092.50	0.00	0.00	0.00	0.00%
450 - STORM DRAIN DEV IMPACT FEE	34,232.07	9,891.65	68,147.15	24,237.00	66,513.00	42,276.00	174.43%
451 - PUBLIC FACILITY DEV IMPACT FEE	-114,853.81	13,768.25	82,809.13	-46,863.00	10,267.00	57,130.00	-121.91%
452 - PUBLIC FACILITY STREETS DEV IMPACT ...	55,847.13	17,760.00	111,094.83	33,137.00	109,831.00	76,694.00	231.45%
453 - PARK DEV IMPACT FEE	30,016.53	5,931.56	59,033.03	14,987.00	52,311.00	37,324.00	249.04%
454 - PARKLAND IN LIEU	22,894.62	-295,355.65	43,948.05	14,567.00	42,439.00	27,872.00	191.34%
520 - RDA SUCCESSOR AGENCY	110,163.56	97,165.96	74,589.39	-3,600.00	-3,600.00	0.00	0.00%
530 - BRITTANY WOODS- LLD	0.00	0.00	6,862.76	-4,406.00	-4,406.00	0.00	0.00%

**Budget Comparison Report**

Fund			2019-2020 YTD Activity Through Feb	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 FINAL	2019-2020 MID YEAR	Increase / (Decrease)	
531 - CENTRAL HUGHSON 2- LLD	0.00	0.00	38,049.27	3,609.00	3,609.00	0.00	0.00%
532 - FEATHERS GLEN LLD	0.00	0.00	16,678.55	-5,267.00	-5,267.00	0.00	0.00%
533 - FONTANA RANCH NORTH- LLD	0.00	0.00	21,663.14	4,914.00	4,914.00	0.00	0.00%
534 - FONTANA RANCH SOUTH- LLD	0.00	0.00	-42,206.02	1,170.00	1,170.00	0.00	0.00%
535 - RHAPSODY I - LLD	0.00	0.00	6,797.99	-2,140.00	-2,140.00	0.00	0.00%
536 - RHAPSODY 2- LLD	0.00	0.00	8,991.18	2,233.00	2,233.00	0.00	0.00%
537 - SANTA FE ESTATES 1 - LLD	0.00	0.00	-45,925.15	-13,799.00	-13,799.00	0.00	0.00%
538 - SANTA FE ESTATES 2 - LLD	0.00	0.00	-24,616.48	-13,891.00	-13,891.00	0.00	0.00%
539 - STARN ESTATES - LLD	0.00	0.00	23,093.13	-704.00	-704.00	0.00	0.00%
540 - STERLING GLEN 3 - LLD	0.00	0.00	31,499.30	-373.00	-373.00	0.00	0.00%
541 - SUNGLOW - LLD	0.00	0.00	25,625.25	-1,769.00	-1,769.00	0.00	0.00%
542 - WALNUT HAVEN 3 - LLD	0.00	0.00	3,661.73	-5,839.00	-5,839.00	0.00	0.00%
550 - CENTRAL HUGHSON 2 - BAD	0.00	0.00	64,463.34	-7,535.00	-7,535.00	0.00	0.00%
551 - FEATHERS GLEN - BAD	0.00	0.00	6,963.14	-3,270.00	-3,270.00	0.00	0.00%
552 - FONTANA RANCH NORTH BAD	0.00	0.00	95,704.60	-4,560.00	-4,560.00	0.00	0.00%
553 - FONTANA RANCH SOUTH - BAD	0.00	0.00	-1,812.06	-14,979.00	-14,979.00	0.00	0.00%
554 - STERLING GLEN 3 - BAD	0.00	0.00	35,989.52	-945.00	-945.00	0.00	0.00%
560 - PROVINCE PLACE COMMUNITY FACILIT...	0.00	0.00	7,004.97	-1,386.00	-1,386.00	0.00	0.00%
<b>Report Total:</b>	<b>2,664,205.07</b>	<b>1,640,280.76</b>	<b>3,471,111.83</b>	<b>2,362,541.02</b>	<b>2,641,412.02</b>	<b>278,871.00</b>	<b>11.80%</b>