

**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

# EXHIBIT B

## Budget Comparison Report General Fund Revenue

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Feb	Parent 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		Increase / (Decrease)	%
					2019-2020 FINAL	2019-2020 MID YEAR		
<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		Increase / (Decrease)	%
					2019-2020 FINAL	2019-2020 MID YEAR		
<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	8,074.99	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>1,931,386.58</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>1,931,386.58</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 RETIREMEN'	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	1,081.08	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	2,374.86	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	1,397.40	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	1,726.83	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	53,253.50	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	12,486.77	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>597,795.20</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	342.46	800.00	800.00	0.00	0.00%
<a href="#">210-2120-60020</a>	DEPARTMENT SUPPLIES	10,519.40	10,434.86	1,977.51	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	1,606.27	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	1,542.91	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	1,036.12	1,500.00	1,500.00	0.00	0.00%
<a href="#">210-2120-60120</a>	SMALL TOOLS	926.04	3,313.77	541.37	2,000.00	2,000.00	0.00	0.00%
<a href="#">210-2120-61010</a>	PROFESSIONAL SERVICES	26,417.07	16,042.89	18,527.05	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>1,186,313.98</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>1,784,109.18</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>147,277.40</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	9,864.09	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>152,290.09</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>152,290.09</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	10,603.75	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>23,590.75</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>23,590.75</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>128,699.34</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	3,742.24	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>245,341.90</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>245,341.90</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>244,742.47</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	3,982.42	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>1,441,893.05</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>1,441,893.05</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	1,367.23	1,500.00	1,500.00	0.00	0.00%
<a href="#">240-2410-60020</a>	DEPARTMENT SUPPLIES	31,393.08	28,066.12	18,890.24	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	2,246.35	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	1,542.87	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	2,222.23	4,700.00	4,700.00	0.00	0.00%
<a href="#">240-2410-60120</a>	SMALL TOOLS	2,776.25	467.59	270.71	1,500.00	1,500.00	0.00	0.00%
<a href="#">240-2410-61010</a>	PROFESSIONAL SERVICES	88,707.83	74,883.55	47,800.50	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	12,486.37	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>686,740.25</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>686,740.25</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>755,152.80</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	1,660.37	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>705,198.37</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>705,198.37</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	2,014,933.45	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>2,014,933.45</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>2,014,933.45</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>-1,309,735.08</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	2,840.15	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	8,557.00	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>12,357.70</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>12,357.70</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>4,577.30</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	122.39	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	4,729.36	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>8,711.45</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>8,711.45</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>58.05</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	14.63	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>366,965.87</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>366,965.87</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>61,940.73</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	258.39	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>47,802.98</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>47,802.98</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>-1,781.57</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	12,896.79	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>25,396.79</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>25,396.79</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>6,760.38</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	468.18	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>192,898.82</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>192,898.82</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="#">325-8000-80050</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	15,558.30	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>112,744.80</b>	<b>285,600.00</b>	<b>286,815.00</b>	<b>1,215.00</b>	<b>0.43%</b>
<b>Total Expense:</b>	<b>69,733.57</b>	<b>481,090.43</b>	<b>112,744.80</b>	<b>285,600.00</b>	<b>286,815.00</b>	<b>1,215.00</b>	<b>0.43%</b>
<b>Total Fund: 325 - MEASURE L SALES TAX - ROADS:</b>	<b>292,611.86</b>	<b>-114,379.01</b>	<b>80,154.02</b>	<b>86,935.00</b>	<b>85,720.00</b>	<b>-1,215.00</b>	<b>-1.40%</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="#">326-8000-80015</a> STREET OVERLAY-MISC	0.00	0.00	0.00	0.00	36,554.00	36,554.00	0.00%
<a href="#">326-8000-80020</a> WHITMORE CROSSWALK	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Locust Street 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>183,821.00</b>	<b>183,821.00</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>183,821.00</b>	<b>183,821.00</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>-56,648.00</b>	<b>-183,821.00</b>	<b>-144.54%</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	307.69	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>22,483.69</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>22,483.69</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>22,483.69</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	136.80	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>136.80</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>136.80</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>136.80</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	551.37	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 ENFORCEM	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>133,825.14</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>133,825.14</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	2,567.55	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	120,651.73	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>124,269.86</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>124,269.86</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>9,555.28</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	501.75	600.00	600.00	0.00	0.00%
<a href="#">392-3900-46060</a>	PROGRAM INCOME-CDBG LOAN	522.08	1,977.38	698.12	0.00	0.00	0.00	0.00%
<b>Total Department: 3900 - HOUSING:</b>		<b>861.87</b>	<b>2,841.09</b>	<b>1,199.87</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>1,199.87</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>1,199.87</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	469.31	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>469.31</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>469.31</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>469.31</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	10,313.71	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>10,313.71</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>10,313.71</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>-10,313.71</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	1,392.50	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>1,392.50</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>1,392.50</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>-1,392.50</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	1,007.93	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>68,283.99</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>68,283.99</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>68,283.99</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	2,974.78	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>85,105.34</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>85,105.34</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>83,203.56</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	1,107.10	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>59,781.10</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>59,781.10</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>59,181.67</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	860.88	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>44,662.88</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>44,662.88</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>44,063.45</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	1,274.68	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>312,949.68</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>312,949.68</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>74,675.68</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	886.39	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>4,409.68</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>4,409.68</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>6,849.29</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	664.59	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>2,900.76</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>2,900.76</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>38,039.18</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	2,665.45	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>7,662.44</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>7,662.44</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>16,638.09</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	446.09	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>6,731.01</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>6,731.01</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>21,656.38</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	444.53	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>5,721.74</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>5,721.74</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>-42,212.78</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	430.46	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>3,195.14</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>3,195.14</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>6,791.23</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	446.09	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	0.00%
<a href="#">536-3435-64040</a>	MISCELLANEOUS	0.00	0.00	141.49	2,849.00	2,849.00	0.00	0.00%
<a href="#">536-3435-66000</a>	TRANSFER OUT	0.00	0.00	733.34	1,554.00	1,554.00	0.00	0.00%
<b>Total Department: 3435 - RHAPSODY 2:</b>		<b>0.00</b>	<b>0.00</b>	<b>2,801.16</b>	<b>11,597.00</b>	<b>11,597.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>2,801.16</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>8,984.42</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>								
<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	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>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>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	2,665.45	7,806.00	7,806.00	0.00	0.00%
<a href="#">537-3440-50030</a>	OVERTIME	0.00	0.00	211.33	0.00	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	0.00%
<a href="#">537-3440-51020</a>	MEDICAL INSURANCE	0.00	0.00	314.04	1,600.00	1,600.00	0.00	0.00%
<a href="#">537-3440-51030</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	34.50	80.00	80.00	0.00	0.00%
<a href="#">537-3440-51040</a>	WORKERS' COMPENSATION	0.00	0.00	199.27	1,300.00	1,300.00	0.00	0.00%
<a href="#">537-3440-51050</a>	LIFE INSURANCE	0.00	0.00	17.37	100.00	100.00	0.00	0.00%
<a href="#">537-3440-51060</a>	DENTAL INSURANCE	0.00	0.00	16.48	150.00	150.00	0.00	0.00%
<a href="#">537-3440-51070</a>	MEDICARE TAX	0.00	0.00	27.17	200.00	200.00	0.00	0.00%
<a href="#">537-3440-51080</a>	DEFERRED COMPENSATION	0.00	0.00	10.28	75.00	75.00	0.00	0.00%
<a href="#">537-3440-60080</a>	UTILITIES	0.00	0.00	2,342.87	5,183.00	5,183.00	0.00	0.00%
<a href="#">537-3440-61050</a>	TEMPORARY EMPLOYEE SERVICE	0.00	0.00	360.57	0.00	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	0.00%
<a href="#">537-3440-66000</a>	TRANSFER OUT	0.00	0.00	733.34	500.00	500.00	0.00	0.00%
<b>Total Department: 3440 - SANTA FE ESTATES 1:</b>		<b>0.00</b>	<b>0.00</b>	<b>7,268.29</b>	<b>21,019.00</b>	<b>21,019.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>7,268.29</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>-45,965.61</b>	<b>-13,799.00</b>	<b>-13,799.00</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: 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	2,658.66	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>5,244.97</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>5,244.97</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>-24,656.94</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	445.98	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>2,577.43</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>2,577.43</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>23,086.37</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	1,335.96	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>6,357.35</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>6,357.35</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>31,479.13</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	1,110.83	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>3,377.09</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>3,377.09</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>25,608.40</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	Parent Budget 2019-2020 FINAL	Comparison 1 Budget 2019-2020 MID YEAR	Comparison 1 to Parent Budget Increase / (Decrease)	%		
<b>Department: 3465 - WALNUT HAVEN 3</b>							
<a href="#">542-3465-50010</a> SALARIES-REGULAR	0.00	0.00	886.39	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>3,155.34</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>3,155.34</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>3,648.26</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	1,847.57	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>4,074.83</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>4,074.83</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>6,938.56</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	694.10	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>2,509.43</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>2,509.43</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>95,695.38</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	2,997.45	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>5,804.79</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>5,804.79</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>-1,851.94</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	921.88	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>5,352.63</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>5,352.63</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>35,977.26</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>1,817,526.37</b>	<b>2,362,541.02</b>	<b>2,641,412.02</b>	<b>278,871.00</b>	<b>11.80%</b>

Budget Comparison Report

Group Summary

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	1,931,386.58	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>1,931,386.58</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	597,795.20	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	1,186,313.98	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>1,784,109.18</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>147,277.40</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	152,290.09	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>152,290.09</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	23,590.75	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>23,590.75</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>128,699.34</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	245,341.90	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>245,341.90</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>244,742.47</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**

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: 240 - WATER</b>							
<b>Revenue</b>							
2410 - WATER OPERATIONS	1,660,084.14	2,690,830.61	1,441,893.05	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>1,441,893.05</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	686,740.25	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>686,740.25</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>755,152.80</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	705,198.37	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>705,198.37</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	2,014,933.45	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>2,014,933.45</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>-1,309,735.08</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	12,357.70	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>12,357.70</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>4,577.30</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	8,711.45	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>8,711.45</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>58.05</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	366,965.87	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>366,965.87</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>61,940.73</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	47,802.98	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>47,802.98</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>-1,781.57</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**

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: 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	25,396.79	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>25,396.79</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>6,760.38</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	192,898.82	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>192,898.82</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	112,744.80	285,600.00	286,815.00	1,215.00	0.43%
<b>Total Expense:</b>	<b>69,733.57</b>	<b>481,090.43</b>	<b>112,744.80</b>	<b>285,600.00</b>	<b>286,815.00</b>	<b>1,215.00</b>	<b>0.43%</b>
<b>Total Fund: 325 - MEASURE L SALES TAX - ROADS:</b>	<b>292,611.86</b>	<b>-114,379.01</b>	<b>80,154.02</b>	<b>86,935.00</b>	<b>85,720.00</b>	<b>-1,215.00</b>	<b>-1.40%</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: 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	183,821.00	183,821.00	0.00%
<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>183,821.00</b>	<b>183,821.00</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>-56,648.00</b>	<b>-183,821.00</b>	<b>-144.54%</b>
<b>Fund: 370 - COMMUNITY ENHANCEMENT DEV IMPACT FEE</b>							
<b>Revenue</b>							
7000 - CAPITAL PROJECTS	11,269.49	2,498.84	22,483.69	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>22,483.69</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>22,483.69</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**

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: 374 - DIABILITY ACCESS AND EDUCATION</b>							
<b>Revenue</b>							
3740 - DISABILITY ACCESS AND EDUCATION	54.72	1,145.70	136.80	1,050.00	1,050.00	0.00	0.00%
<b>Total Revenue:</b>	<b>54.72</b>	<b>1,145.70</b>	<b>136.80</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>136.80</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	133,825.14	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>133,825.14</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	124,269.86	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>124,269.86</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>9,555.28</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	1,199.87	600.00	600.00	0.00	0.00%
<b>Total Revenue:</b>	<b>861.87</b>	<b>2,841.09</b>	<b>1,199.87</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>1,199.87</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	469.31	600.00	600.00	0.00	0.00%
<b>Total Revenue:</b>	<b>8,669.77</b>	<b>808.72</b>	<b>469.31</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>469.31</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	10,313.71	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>10,313.71</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>-10,313.71</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	1,392.50	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>1,392.50</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>-1,392.50</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	68,283.99	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>68,283.99</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>68,283.99</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	85,105.34	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>85,105.34</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>83,203.56</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	59,781.10	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>59,781.10</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>59,181.67</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	44,662.88	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>44,662.88</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>44,063.45</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	312,949.68	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>312,949.68</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>74,675.68</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	4,409.68	12,424.00	12,424.00	0.00	0.00%
<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,409.68</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>6,849.29</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	2,900.76	10,967.00	10,967.00	0.00	0.00%
<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,900.76</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>38,039.18</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	7,662.44	23,937.00	23,937.00	0.00	0.00%
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>7,662.44</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>16,638.09</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	6,731.01	17,789.00	17,789.00	0.00	0.00%
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>6,731.01</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>21,656.38</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	5,721.74	13,322.00	13,322.00	0.00	0.00%
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>5,721.74</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>-42,212.78</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	3,195.14	8,889.00	8,889.00	0.00	0.00%
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>3,195.14</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>6,791.23</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	2,801.16	11,597.00	11,597.00	0.00	0.00%
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,801.16</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>8,984.42</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	7,268.29	21,019.00	21,019.00	0.00	0.00%
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>7,268.29</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>-45,965.61</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	5,244.97	20,501.00	20,501.00	0.00	0.00%
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,244.97</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>-24,656.94</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	2,577.43	8,349.00	8,349.00	0.00	0.00%
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,577.43</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>23,086.37</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	6,357.35	22,077.00	22,077.00	0.00	0.00%
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>6,357.35</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>31,479.13</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	3,377.09	11,400.00	11,400.00	0.00	0.00%
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>3,377.09</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>25,608.40</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	3,155.34	11,761.00	11,761.00	0.00	0.00%
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>3,155.34</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>3,648.26</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	4,074.83	14,257.00	14,257.00	0.00	0.00%
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>4,074.83</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>6,938.56</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	2,509.43	28,173.00	28,173.00	0.00	0.00%
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>2,509.43</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>95,695.38</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	5,804.79	27,778.00	27,778.00	0.00	0.00%
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>5,804.79</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>-1,851.94</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	5,352.63	15,885.00	15,885.00	0.00	0.00%
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>5,352.63</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>35,977.26</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>1,817,526.37</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	147,277.40	-444,882.00	-464,882.00	-20,000.00	4.50%
215 - SEWER FIXED ASSET REPLACEMENT	-540,607.45	-742,585.73	128,699.34	239,150.00	239,150.00	0.00	0.00%
220 - SEWER DEV IMPACT FEE	126,088.10	29,308.10	244,742.47	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	755,152.80	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	-1,309,735.08	189,082.00	189,082.00	0.00	0.00%
270 - COMMUNITY/SENIOR CENTER	-16,505.85	-22,638.36	4,577.30	0.00	0.00	0.00	0.00%
280 - USF COMMUNITY CENTER	-793.98	-159.31	58.05	-3,420.00	-3,420.00	0.00	0.00%
310 - GARBAGE	10,445.09	-6,880.31	61,940.73	0.00	0.00	0.00	0.00%
320 - GAS TAX 2103	17,581.74	16,193.50	-1,781.57	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	6,760.38	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	80,154.02	86,935.00	85,720.00	-1,215.00	-1.40%
326 - SB 1-ROADS MAINTENANCE REHABILIT...	50,143.05	121,411.12	89,068.02	127,173.00	-56,648.00	-183,821.00	-144.54%
370 - COMMUNITY ENHANCEMENT DEV IM...	11,269.49	1,320.71	22,483.69	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	136.80	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	9,555.28	-45,656.00	-45,656.00	0.00	0.00%
392 - 94-STBG-799 HOUSING REHAB	861.87	2,841.09	1,199.87	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	469.31	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	-10,313.71	33,571.02	33,571.02	0.00	0.00%
425 - PUBLIC WORKS STREET PROJECTS - CD...	-13,678.83	2,390.57	-1,392.50	0.00	0.00	0.00	0.00%
450 - STORM DRAIN DEV IMPACT FEE	34,232.07	9,891.65	68,283.99	24,237.00	66,513.00	42,276.00	174.43%
451 - PUBLIC FACILITY DEV IMPACT FEE	-114,853.81	13,768.25	83,203.56	-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	59,181.67	14,987.00	52,311.00	37,324.00	249.04%
454 - PARKLAND IN LIEU	22,894.62	-295,355.65	44,063.45	14,567.00	42,439.00	27,872.00	191.34%
520 - RDA SUCCESSOR AGENCY	110,163.56	97,165.96	74,675.68	-3,600.00	-3,600.00	0.00	0.00%
530 - BRITTANY WOODS- LLD	0.00	0.00	6,849.29	-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	38,039.18	3,609.00	3,609.00	0.00	0.00%
532 - FEATHERS GLEN LLD	0.00	0.00	16,638.09	-5,267.00	-5,267.00	0.00	0.00%
533 - FONTANA RANCH NORTH- LLD	0.00	0.00	21,656.38	4,914.00	4,914.00	0.00	0.00%
534 - FONTANA RANCH SOUTH- LLD	0.00	0.00	-42,212.78	1,170.00	1,170.00	0.00	0.00%
535 - RHAPSODY I - LLD	0.00	0.00	6,791.23	-2,140.00	-2,140.00	0.00	0.00%
536 - RHAPSODY 2- LLD	0.00	0.00	8,984.42	2,233.00	2,233.00	0.00	0.00%
537 - SANTA FE ESTATES 1 - LLD	0.00	0.00	-45,965.61	-13,799.00	-13,799.00	0.00	0.00%
538 - SANTA FE ESTATES 2 - LLD	0.00	0.00	-24,656.94	-13,891.00	-13,891.00	0.00	0.00%
539 - STARN ESTATES - LLD	0.00	0.00	23,086.37	-704.00	-704.00	0.00	0.00%
540 - STERLING GLEN 3 - LLD	0.00	0.00	31,479.13	-373.00	-373.00	0.00	0.00%
541 - SUNGLOW - LLD	0.00	0.00	25,608.40	-1,769.00	-1,769.00	0.00	0.00%
542 - WALNUT HAVEN 3 - LLD	0.00	0.00	3,648.26	-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	6,938.56	-3,270.00	-3,270.00	0.00	0.00%
552 - FONTANA RANCH NORTH BAD	0.00	0.00	95,695.38	-4,560.00	-4,560.00	0.00	0.00%
553 - FONTANA RANCH SOUTH - BAD	0.00	0.00	-1,851.94	-14,979.00	-14,979.00	0.00	0.00%
554 - STERLING GLEN 3 - BAD	0.00	0.00	35,977.26	-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>1,817,526.37</b>	<b>2,362,541.02</b>	<b>2,641,412.02</b>	<b>278,871.00</b>	<b>11.80%</b>