



CITY OF HUGHSON
BUDGET & FINANCE SUBCOMMITTEE

AGENDA
THURSDAY, MAY 28, 2020
@ 1:30 P.M.

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

CALL TO ORDER:

Jeremy Young, Mayor
Ramon Bawanan, Councilmember

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

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

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

Disabled or Special needs Accommodation: In compliance with the Americans with Disabilities Act, persons requesting a disability related modification or accommodation in order to participate in the meeting and/or if you need assistance to attend or participate in a City Council meeting, please contact the City Clerk's office at (209) 883-4054. Notification at least 48-hours prior to the meeting will assist the City Clerk in assuring that reasonable accommodations are made to provide accessibility to the meeting.

RULES FOR ADDRESSING THE SUBCOMMITTEE

Members of the audience who wish to address the Subcommittee are requested to complete one of the forms located on the table at the entrance of the Council Chambers and submit it to the City Clerk.

Filling out the card is voluntary.

Topic of Discussion:

- 1) Review and Recommend Approval of the Proposed City of Hughson Fiscal Year 2020-2021 Budget.
- 2) Discuss the City of Hughson Fund Balance Reserve Policy.

ADJOURNMENT:

CERTIFICATION

I, Ashton Gose, Deputy City Clerk, or his/her designee, do hereby declare under penalty of perjury that the foregoing Agenda was posted on the outdoor bulletin board at the Hughson City Hall, 7018 Pine Street, Hughson CA and made available for public review, prior to or on this 27th day of May 2020, at or before 1:00 p.m.

Ashton Gose, Deputy City Clerk



Hughson

Budget Comparison Report

Account Summary

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 MID YEAR	2020-2021 PRELIMINARY 20- 21	Increase / (Decrease)		
Fund: 100 - GENERAL FUND								
Expense								
Department: 1005 - LEGISLATIVE								
100-1005-50010	SALARIES-REGULAR	15,600.00	15,600.00	12,750.00	15,600.00	15,600.00	0.00	0.00%
100-1005-51070	MEDICARE TAX	1,193.64	1,193.64	975.57	1,195.00	1,195.00	0.00	0.00%
100-1005-60010	OFFICE SUPPLIES	306.30	249.68	218.84	300.00	300.00	0.00	0.00%
100-1005-60020	DEPARTMENT SUPPLIES	256.25	324.67	551.47	500.00	600.00	100.00	20.00%
100-1005-60040	DUES AND PUBLICATIONS	4,284.00	5,125.98	5,111.00	5,050.00	5,150.00	100.00	1.98%
100-1005-60050	TRAINING AND MEETINGS	3,857.46	4,019.23	4,959.91	5,000.00	5,000.00	0.00	0.00%
100-1005-60070	PHONE AND INTERNET	545.51	377.89	347.66	650.00	650.00	0.00	0.00%
100-1005-61010	PROFESSIONAL SERVICES	7,644.84	7,300.00	7,348.54	7,500.00	7,500.00	0.00	0.00%
Total Department: 1005 - LEGISLATIVE:		33,688.00	34,191.09	32,262.99	35,795.00	35,995.00	200.00	0.56%
Department: 1010 - CITY MANAGER								
100-1010-50010	SALARIES-REGULAR	143,147.63	152,233.86	139,485.24	152,300.00	132,497.00	-19,803.00	-13.00%
100-1010-50190	TECHNOLOGY ALLOWANCE	1,200.00	1,200.00	1,050.00	1,200.00	1,200.00	0.00	0.00%
100-1010-50200	VEHICLE ALLOWANCE	6,000.00	6,000.00	5,250.00	6,000.00	6,000.00	0.00	0.00%
100-1010-51010	PUBLIC EMPLOYEES RETIREMEN'	16,420.32	17,550.60	17,566.50	20,076.00	9,688.00	-10,388.00	-51.74%
100-1010-51020	MEDICAL INSURANCE	15,148.80	20,414.16	17,761.80	20,295.00	11,282.00	-9,013.00	-44.41%
100-1010-51030	UNEMPLOYMENT INSURANCE	434.00	544.74	434.00	434.00	434.00	0.00	0.00%
100-1010-51040	WORKERS' COMPENSATION	4,975.84	5,339.24	5,044.20	6,224.00	4,590.00	-1,634.00	-26.25%
100-1010-51050	LIFE INSURANCE	611.76	1,035.82	881.58	1,174.00	1,048.00	-126.00	-10.73%
100-1010-51060	DENTAL INSURANCE	2,219.28	2,219.28	1,941.87	3,105.00	800.00	-2,305.00	-74.24%
100-1010-51070	MEDICARE TAX	2,215.72	2,336.08	2,119.41	2,313.00	1,921.00	-392.00	-16.95%
100-1010-51080	DEFERRED COMPENSATION	2,813.04	2,869.44	2,510.76	3,046.00	2,506.00	-540.00	-17.73%
100-1010-60010	OFFICE SUPPLIES	523.79	249.67	217.59	300.00	300.00	0.00	0.00%
100-1010-60020	DEPARTMENT SUPPLIES	107.86	0.00	63.70	500.00	500.00	0.00	0.00%
100-1010-60030	POSTAGE	28.22	70.59	46.85	100.00	100.00	0.00	0.00%
100-1010-60040	DUES AND PUBLICATIONS	1,214.61	1,360.73	2,037.89	1,500.00	2,038.00	538.00	35.87%
100-1010-60050	TRAINING AND MEETINGS	2,133.59	2,217.70	2,108.07	2,500.00	2,096.00	-404.00	-16.16%
100-1010-60070	PHONE AND INTERNET	1,909.20	1,322.60	1,216.81	2,350.00	2,350.00	0.00	0.00%
100-1010-60090	RENTS AND LEASES	752.82	903.97	972.56	800.00	1,300.00	500.00	62.50%
100-1010-61010	PROFESSIONAL SERVICES	19,066.62	3,598.52	4,316.66	3,500.00	3,500.00	0.00	0.00%
100-1010-62040	FUEL	978.68	1,196.13	1,441.52	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 May	Comparison 1 Budget		Comparison 1 to Parent Budget	
					Parent Budget 2019-2020 MID YEAR	2020-2021 PRELIMINARY 20- 21	Increase / (Decrease)	%
100-1010-63020	EVENTS	9,183.30	5,312.12	4,346.69	6,000.00	6,000.00	0.00	0.00%
100-1010-63030	EMPLOYEE APPRECIATION	573.05	387.00	190.19	1,000.00	1,000.00	0.00	0.00%
100-1010-63040	FARMERS' MARKET	8,455.00	5,000.00	0.00	0.00	0.00	0.00	0.00%
100-1010-63050	CHAMBER OF COMMERCE	0.00	5,000.00	2,500.00	5,000.00	5,000.00	0.00	0.00%
Total Department: 1010 - CITY MANAGER:		240,113.13	238,362.25	213,503.89	241,117.00	197,550.00	-43,567.00	-18.07%
Department: 1015 - CITY TREASURER								
100-1015-50010	SALARIES-REGULAR	1,200.00	900.00	700.00	1,200.00	1,200.00	0.00	0.00%
100-1015-51070	MEDICARE TAX	91.80	68.85	53.55	92.00	92.00	0.00	0.00%
100-1015-61010	PROFESSIONAL SERVICES	0.00	0.00	-21.00	0.00	0.00	0.00	0.00%
Total Department: 1015 - CITY TREASURER:		1,291.80	968.85	732.55	1,292.00	1,292.00	0.00	0.00%
Department: 1020 - LEGAL SERVICES								
100-1020-61010	PROFESSIONAL SERVICES	103,061.38	78,282.31	100,958.60	90,000.00	90,000.00	0.00	0.00%
Total Department: 1020 - LEGAL SERVICES:		103,061.38	78,282.31	100,958.60	90,000.00	90,000.00	0.00	0.00%
Department: 1025 - FINANCE								
100-1025-50010	SALARIES-REGULAR	154,835.03	167,771.20	169,961.47	202,762.00	185,924.00	-16,838.00	-8.30%
100-1025-50030	OVERTIME	157.30	79.04	9.86	0.00	0.00	0.00	0.00%
100-1025-51010	PUBLIC EMPLOYEES RETIREMEN'	16,993.35	15,508.28	13,089.10	15,825.00	16,645.00	820.00	5.18%
100-1025-51020	MEDICAL INSURANCE	22,765.00	24,959.62	17,122.97	32,645.00	28,783.00	-3,862.00	-11.83%
100-1025-51030	UNEMPLOYMENT INSURANCE	-118.14	1,614.04	1,080.73	1,081.00	1,081.00	0.00	0.00%
100-1025-51040	WORKERS' COMPENSATION	1,881.57	2,208.36	1,896.27	2,871.00	1,530.00	-1,341.00	-46.71%
100-1025-51050	LIFE INSURANCE	600.00	1,819.61	1,454.08	2,088.00	1,876.00	-212.00	-10.15%
100-1025-51060	DENTAL INSURANCE	3,581.14	2,738.76	1,134.70	3,588.00	3,515.00	-73.00	-2.03%
100-1025-51070	MEDICARE TAX	2,248.76	2,401.41	2,467.01	2,940.00	2,696.00	-244.00	-8.30%
100-1025-51080	DEFERRED COMPENSATION	835.54	714.43	1,047.58	1,296.00	1,296.00	0.00	0.00%
100-1025-60010	OFFICE SUPPLIES	584.36	553.23	992.50	800.00	1,000.00	200.00	25.00%
100-1025-60020	DEPARTMENT SUPPLIES	0.00	43.21	0.00	100.00	100.00	0.00	0.00%
100-1025-60030	POSTAGE	65.84	164.70	109.32	150.00	150.00	0.00	0.00%
100-1025-60040	DUES AND PUBLICATIONS	280.00	740.40	379.00	750.00	750.00	0.00	0.00%
100-1025-60050	TRAINING AND MEETINGS	1,874.91	1,560.71	425.07	1,200.00	1,200.00	0.00	0.00%
100-1025-60060	ADVERTISING	0.00	1,745.08	597.50	750.00	750.00	0.00	0.00%
100-1025-60070	PHONE AND INTERNET	818.24	566.80	521.45	750.00	750.00	0.00	0.00%
100-1025-60090	RENTS AND LEASES	888.15	1,014.15	928.57	900.00	1,150.00	250.00	27.78%
100-1025-61010	PROFESSIONAL SERVICES	45,976.82	24,949.96	22,366.26	23,000.00	23,000.00	0.00	0.00%
100-1025-61050	TEMPORARY EMPLOYEE SERVICE	0.00	3,118.25	1,762.43	3,000.00	0.00	-3,000.00	-100.00%
100-1025-61060	SOFTWARE MAINTENANCE AND	142.85	2,404.42	145.71	6,200.00	6,200.00	0.00	0.00%
100-1025-62040	FUEL	978.68	1,196.13	1,481.53	1,440.00	1,440.00	0.00	0.00%
100-1025-64020	MISCELLANEOUS BANK CHARGE:	18,774.32	3,310.54	3,420.21	3,200.00	3,450.00	250.00	7.81%
Total Department: 1025 - FINANCE:		274,163.72	261,182.33	242,393.32	307,336.00	283,286.00	-24,050.00	-7.83%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 MID YEAR	2020-2021 PRELIMINARY 20- 21	Increase / (Decrease)	
Department: 1030 - HUMAN RESOURCES/RISK MANAGEMENT								
100-1030-60010	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-1030-60030	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-1030-60040	DUES AND PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 1030 - HUMAN RESOURCES/RISK MANAGEM...		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 1035 - CITY CLERK								
100-1035-50010	SALARIES-REGULAR	40,381.88	22,406.14	24,945.01	32,685.00	32,685.00	0.00	0.00%
100-1035-51010	PUBLIC EMPLOYEES RETIREMEN'	4,474.49	1,532.81	1,742.20	2,283.00	2,527.00	244.00	10.69%
100-1035-51020	MEDICAL INSURANCE	8,086.26	3,482.06	3,861.13	10,148.00	4,433.00	-5,715.00	-56.32%
100-1035-51030	UNEMPLOYMENT INSURANCE	325.50	216.94	216.95	217.00	217.00	0.00	0.00%
100-1035-51040	WORKERS' COMPENSATION	527.49	327.68	561.73	463.00	765.00	302.00	65.23%
100-1035-51050	LIFE INSURANCE	0.00	298.49	248.58	329.00	309.00	-20.00	-6.08%
100-1035-51060	DENTAL INSURANCE	1,525.68	551.21	578.82	1,553.00	913.00	-640.00	-41.21%
100-1035-51070	MEDICARE TAX	585.87	324.67	365.38	474.00	474.00	0.00	0.00%
100-1035-51080	DEFERRED COMPENSATION	112.45	0.00	262.25	300.00	300.00	0.00	0.00%
100-1035-60010	OFFICE SUPPLIES	1,109.87	1,860.37	2,798.31	2,500.00	1,350.00	-1,150.00	-46.00%
100-1035-60020	DEPARTMENT SUPPLIES	371.79	478.03	50.97	0.00	100.00	100.00	0.00%
100-1035-60030	POSTAGE	75.24	188.22	124.94	200.00	200.00	0.00	0.00%
100-1035-60040	DUES AND PUBLICATIONS	71.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-1035-60050	TRAINING AND MEETINGS	1,320.90	1,133.39	1,290.65	1,300.00	1,300.00	0.00	0.00%
100-1035-60060	ADVERTISING	3,788.11	2,620.14	106.92	3,500.00	3,500.00	0.00	0.00%
100-1035-60070	PHONE AND INTERNET	1,579.11	3,442.14	3,407.80	5,000.00	4,200.00	-800.00	-16.00%
100-1035-60090	RENTS AND LEASES	642.75	715.40	656.65	700.00	875.00	175.00	25.00%
100-1035-60100	INSURANCE AND SURETIES	186.00	186.00	186.00	200.00	200.00	0.00	0.00%
100-1035-61010	PROFESSIONAL SERVICES	12,488.56	2,216.74	1,454.95	3,500.00	3,500.00	0.00	0.00%
100-1035-61040	IT SERVICES	4,143.95	11,788.14	11,287.96	11,000.00	15,050.00	4,050.00	36.82%
100-1035-61170	ELECTION	0.00	200.00	0.00	0.00	15,200.00	15,200.00	0.00%
Total Department: 1035 - CITY CLERK:		81,796.90	53,968.57	54,147.20	76,352.00	88,098.00	11,746.00	15.38%
Department: 1040 - PLANNING/BUILDING								
100-1040-50010	SALARIES-REGULAR	97,408.02	92,421.74	99,831.25	139,464.00	140,872.00	1,408.00	1.01%
100-1040-50030	OVERTIME	126.06	0.00	206.24	0.00	0.00	0.00	0.00%
100-1040-51010	PUBLIC EMPLOYEES RETIREMEN'	8,695.59	5,482.65	6,273.35	8,122.00	11,965.00	3,843.00	47.32%
100-1040-51020	MEDICAL INSURANCE	12,214.34	21,793.12	23,988.92	27,483.00	29,700.00	2,217.00	8.07%
100-1040-51030	UNEMPLOYMENT INSURANCE	1,282.00	1,424.50	1,161.07	1,085.00	1,085.00	0.00	0.00%
100-1040-51040	WORKERS' COMPENSATION	2,257.52	2,597.60	2,487.25	3,351.00	2,295.00	-1,056.00	-31.51%
100-1040-51050	LIFE INSURANCE	219.03	1,088.21	786.19	1,235.00	1,102.00	-133.00	-10.77%
100-1040-51060	DENTAL INSURANCE	2,250.89	2,496.76	2,727.96	4,658.00	4,080.00	-578.00	-12.41%
100-1040-51070	MEDICARE TAX	1,520.98	2,045.25	1,943.21	3,460.00	2,229.00	-1,231.00	-35.58%
100-1040-51080	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 May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 MID YEAR	2020-2021 PRELIMINARY 20- 21	Increase / (Decrease)	
100-1040-60010	OFFICE SUPPLIES	995.77	776.80	1,167.61	900.00	1,170.00	270.00	30.00%
100-1040-60020	DEPARTMENT SUPPLIES	493.89	651.62	573.22	700.00	700.00	0.00	0.00%
100-1040-60030	POSTAGE	127.06	235.29	156.17	300.00	300.00	0.00	0.00%
100-1040-60040	DUES AND PUBLICATIONS	3,600.50	4,338.36	3,752.05	4,500.00	4,500.00	0.00	0.00%
100-1040-60050	TRAINING AND MEETINGS	2,746.38	206.35	75.00	1,000.00	1,000.00	0.00	0.00%
100-1040-60060	ADVERTISING	664.00	1,562.17	319.50	2,000.00	2,000.00	0.00	0.00%
100-1040-60070	PHONE AND INTERNET	818.24	566.80	521.45	1,000.00	1,000.00	0.00	0.00%
100-1040-60090	RENTS AND LEASES	624.09	858.20	849.85	600.00	1,000.00	400.00	66.67%
100-1040-61010	PROFESSIONAL SERVICES	77,422.23	71,917.20	51,076.86	89,500.00	88,500.00	-1,000.00	-1.12%
100-1040-61060	SOFTWARE MAINTENANCE AND	0.00	3,445.72	0.00	3,500.00	3,500.00	0.00	0.00%
Total Department: 1040 - PLANNING/BUILDING:		213,574.17	213,958.35	197,897.15	293,458.00	297,598.00	4,140.00	1.41%
Department: 1045 - POLICE SERVICES								
100-1045-51010	PUBLIC EMPLOYEES RETIREMEN'	39,753.00	72,162.00	71,416.00	73,960.00	74,560.00	600.00	0.81%
100-1045-61010	PROFESSIONAL SERVICES	1,122,858.64	1,223,668.65	790,863.24	1,231,703.00	1,210,806.00	-20,897.00	-1.70%
100-1045-62050	POLICE VEHICLE REIMBURSEME	52,800.46	59,424.35	32,906.77	41,233.00	65,502.00	24,269.00	58.86%
Total Department: 1045 - POLICE SERVICES:		1,215,412.10	1,355,255.00	895,186.01	1,346,896.00	1,350,868.00	3,972.00	0.29%
Department: 1050 - ANIMAL CONTROL								
100-1050-61010	PROFESSIONAL SERVICES	22,005.00	43,286.00	41,976.00	41,977.00	46,686.00	4,709.00	11.22%
100-1050-65020	DEBT SERVICE-ANIMAL CONTRO	4,761.00	4,761.00	4,760.00	4,761.00	4,709.00	-52.00	-1.09%
Total Department: 1050 - ANIMAL CONTROL:		26,766.00	48,047.00	46,736.00	46,738.00	51,395.00	4,657.00	9.96%
Department: 1055 - PUBLIC WORKS								
100-1055-50010	SALARIES-REGULAR	27,022.56	26,208.84	26,681.82	31,719.00	30,780.00	-939.00	-2.96%
100-1055-51010	PUBLIC EMPLOYEES RETIREMEN'	3,091.23	2,733.89	1,379.02	3,438.00	2,380.00	-1,058.00	-30.77%
100-1055-51020	MEDICAL INSURANCE	4,745.67	5,706.09	4,295.93	6,512.00	6,930.00	418.00	6.42%
100-1055-51030	UNEMPLOYMENT INSURANCE	151.91	151.91	151.94	152.00	152.00	0.00	0.00%
100-1055-51040	WORKERS' COMPENSATION	2,687.98	3,076.24	2,725.85	3,866.00	2,295.00	-1,571.00	-40.64%
100-1055-51050	LIFE INSURANCE	134.32	274.77	149.03	314.00	241.00	-73.00	-23.25%
100-1055-51060	DENTAL INSURANCE	552.95	460.35	207.85	779.00	952.00	173.00	22.21%
100-1055-51070	MEDICARE TAX	387.53	376.75	315.92	460.00	446.00	-14.00	-3.04%
100-1055-51080	DEFERRED COMPENSATION	295.02	160.07	99.60	210.00	210.00	0.00	0.00%
100-1055-60010	OFFICE SUPPLIES	838.11	839.23	830.72	900.00	1,108.00	208.00	23.11%
100-1055-60020	DEPARTMENT SUPPLIES	4,174.14	4,673.12	3,833.29	6,000.00	4,500.00	-1,500.00	-25.00%
100-1055-60030	POSTAGE	83.02	224.15	156.14	300.00	208.00	-92.00	-30.67%
100-1055-60050	TRAINING AND MEETINGS	177.75	220.50	600.00	600.00	600.00	0.00	0.00%
100-1055-60070	PHONE AND INTERNET	3,566.78	2,456.25	2,259.71	3,000.00	3,000.00	0.00	0.00%
100-1055-60090	RENTS AND LEASES	1,573.12	0.00	0.00	0.00	0.00	0.00	0.00%
100-1055-60110	UNIFORM AND CLOTHING	1,084.08	1,262.46	1,085.44	1,250.00	1,300.00	50.00	4.00%
100-1055-61010	PROFESSIONAL SERVICES	224.20	1,371.91	850.93	1,300.00	1,135.00	-165.00	-12.69%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through May	Comparison 1 Budget		Comparison 1 to Parent Budget	
					Parent Budget 2019-2020 MID YEAR	2020-2021 PRELIMINARY 20- 21	Increase / (Decrease)	%
100-1055-61050	TEMPORARY EMPLOYEE SERVICE	0.00	0.00	171.00	0.00	250.00	250.00	0.00%
100-1055-62040	FUEL	756.35	785.33	614.16	800.00	800.00	0.00	0.00%
100-1055-63060	CLEANUP DAY	2,067.55	721.31	430.00	1,500.00	1,500.00	0.00	0.00%
100-1055-64070	AB939 GRANT WORK	9,873.62	0.00	951.28	5,000.00	5,000.00	0.00	0.00%
Total Department: 1055 - PUBLIC WORKS:		63,487.89	51,703.17	47,789.63	68,100.00	63,787.00	-4,313.00	-6.33%
Department: 1060 - BUILDINGS AND GROUNDS								
100-1060-50010	SALARIES-REGULAR	17,085.10	14,429.42	20,887.64	20,769.00	20,540.00	-229.00	-1.10%
100-1060-50030	OVERTIME	386.15	618.16	1,151.34	700.00	2,000.00	1,300.00	185.71%
100-1060-51010	PUBLIC EMPLOYEES RETIREMEN'	1,694.21	1,637.42	1,542.46	2,162.00	2,384.00	222.00	10.27%
100-1060-51020	MEDICAL INSURANCE	2,625.31	2,772.91	3,309.08	3,442.00	4,831.00	1,389.00	40.35%
100-1060-51030	UNEMPLOYMENT INSURANCE	109.10	114.95	146.33	152.00	300.00	148.00	97.37%
100-1060-51040	WORKERS' COMPENSATION	2,729.84	1,993.88	1,789.12	3,181.00	1,530.00	-1,651.00	-51.90%
100-1060-51050	LIFE INSURANCE	86.92	147.27	152.53	216.00	195.00	-21.00	-9.72%
100-1060-51060	DENTAL INSURANCE	310.57	199.60	232.92	422.00	568.00	146.00	34.60%
100-1060-51070	MEDICARE TAX	223.70	218.57	245.83	301.00	298.00	-3.00	-1.00%
100-1060-51080	DEFERRED COMPENSATION	82.79	90.13	82.97	120.00	120.00	0.00	0.00%
100-1060-60010	OFFICE SUPPLIES	362.96	51.22	41.20	200.00	55.00	-145.00	-72.50%
100-1060-60020	DEPARTMENT SUPPLIES	4,924.56	5,324.57	2,883.26	4,500.00	3,820.00	-680.00	-15.11%
100-1060-60040	DUES AND PUBLICATIONS	157.50	0.00	0.00	200.00	0.00	-200.00	-100.00%
100-1060-60070	PHONE AND INTERNET	2,279.62	2,375.31	2,154.30	2,500.00	2,850.00	350.00	14.00%
100-1060-60080	UTILITIES	13,262.67	13,856.66	12,580.66	13,000.00	15,000.00	2,000.00	15.38%
100-1060-60110	UNIFORM AND CLOTHING	1,084.08	1,225.56	1,042.10	1,200.00	1,300.00	100.00	8.33%
100-1060-60120	SMALL TOOLS	1,550.00	504.12	302.05	600.00	400.00	-200.00	-33.33%
100-1060-61010	PROFESSIONAL SERVICES	19,146.51	3,378.13	4,416.14	4,000.00	5,815.00	1,815.00	45.38%
100-1060-61050	TEMPORARY EMPLOYEE SERVICE	0.00	0.00	1,021.44	7,600.00	2,000.00	-5,600.00	-73.68%
100-1060-61080	PEST CONTROL	0.00	0.00	0.00	100.00	0.00	-100.00	-100.00%
100-1060-62010	MAINTENANCE BUILDINGS AND	5,668.73	1,679.26	5,536.87	6,500.00	6,500.00	0.00	0.00%
100-1060-62030	MAINTENANCE OF EQUIPMENT	0.00	0.00	180.87	500.00	240.00	-260.00	-52.00%
100-1060-62040	FUEL	756.33	786.28	761.47	1,000.00	1,000.00	0.00	0.00%
100-1060-70020	BUILDING IMPROVEMENTS	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
100-1060-70050	OTHER EQUIPMENT	0.00	2,965.68	1,590.22	2,000.00	1,600.00	-400.00	-20.00%
Total Department: 1060 - BUILDINGS AND GROUNDS:		74,526.65	54,369.10	62,050.80	75,865.00	73,846.00	-2,019.00	-2.66%
Department: 1065 - PARKS AND RECREATION								
100-1065-50010	SALARIES-REGULAR	26,263.97	21,011.50	31,569.25	32,467.00	31,735.00	-732.00	-2.25%
100-1065-50030	OVERTIME	498.08	817.49	1,566.79	700.00	3,000.00	2,300.00	328.57%
100-1065-51010	PUBLIC EMPLOYEES RETIREMEN'	2,570.88	2,388.29	2,229.35	3,317.00	3,441.00	124.00	3.74%
100-1065-51020	MEDICAL INSURANCE	4,151.17	4,283.98	5,401.22	5,476.00	8,246.00	2,770.00	50.58%
100-1065-51030	UNEMPLOYMENT INSURANCE	274.20	164.78	227.60	239.00	239.00	0.00	0.00%
100-1065-51040	WORKERS' COMPENSATION	4,470.72	2,895.52	2,635.07	5,101.00	2,295.00	-2,806.00	-55.01%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 MID YEAR	2020-2021 PRELIMINARY 20- 21	Increase / (Decrease)	
100-1065-51050	LIFE INSURANCE	127.68	210.52	230.40	343.00	301.00	-42.00	-12.24%
100-1065-51060	DENTAL INSURANCE	477.13	309.43	387.25	683.00	816.00	133.00	19.47%
100-1065-51070	MEDICARE TAX	347.08	316.61	378.46	471.00	460.00	-11.00	-2.34%
100-1065-51080	DEFERRED COMPENSATION	169.51	134.86	126.08	195.00	195.00	0.00	0.00%
100-1065-60010	OFFICE SUPPLIES	90.79	74.40	61.79	100.00	100.00	0.00	0.00%
100-1065-60020	DEPARTMENT SUPPLIES	5,494.43	6,190.05	4,426.39	5,000.00	5,000.00	0.00	0.00%
100-1065-60030	POSTAGE	18.82	47.05	31.23	100.00	100.00	0.00	0.00%
100-1065-60050	TRAINING AND MEETINGS	222.81	0.00	0.00	0.00	0.00	0.00	0.00%
100-1065-60060	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-1065-60070	PHONE AND INTERNET	2,045.59	1,417.08	1,303.68	1,500.00	1,600.00	100.00	6.67%
100-1065-60080	UTILITIES	11,983.45	42,823.85	28,519.30	42,000.00	39,000.00	-3,000.00	-7.14%
100-1065-60090	RENTS AND LEASES	1,792.42	1,873.90	1,858.29	2,500.00	2,500.00	0.00	0.00%
100-1065-60110	UNIFORM AND CLOTHING	406.53	522.21	434.22	500.00	500.00	0.00	0.00%
100-1065-60120	SMALL TOOLS	806.87	296.21	259.60	350.00	350.00	0.00	0.00%
100-1065-61010	PROFESSIONAL SERVICES	16,734.27	2,392.30	2,212.25	3,000.00	3,000.00	0.00	0.00%
100-1065-61050	TEMPORARY EMPLOYEE SERVICE	0.00	0.00	1,447.80	9,500.00	3,000.00	-6,500.00	-68.42%
100-1065-62010	MAINTENANCE BUILDINGS AND	7,228.84	3,366.53	2,836.82	3,000.00	3,800.00	800.00	26.67%
100-1065-62030	MAINTENANCE OF EQUIPMENT	471.61	286.05	680.87	1,000.00	1,000.00	0.00	0.00%
100-1065-70050	OTHER EQUIPMENT	0.00	2,965.68	1,500.00	2,000.00	0.00	-2,000.00	-100.00%
Total Department: 1065 - PARKS AND RECREATION:		86,646.85	94,788.29	90,323.71	119,542.00	110,678.00	-8,864.00	-7.41%
Department: 1070 - STREET MAINTENANCE								
100-1070-50010	SALARIES-REGULAR	53,584.50	55,431.99	44,269.91	54,435.00	51,172.00	-3,263.00	-5.99%
100-1070-50030	OVERTIME	1,128.05	2,122.19	2,912.99	0.00	4,000.00	4,000.00	0.00%
100-1070-51010	PUBLIC EMPLOYEES RETIREMEN'	4,174.38	4,301.81	2,551.59	5,183.00	5,000.00	-183.00	-3.53%
100-1070-51020	MEDICAL INSURANCE	7,507.52	14,029.58	10,652.61	7,900.00	17,626.00	9,726.00	123.11%
100-1070-51030	UNEMPLOYMENT INSURANCE	605.47	524.02	407.25	391.00	391.00	0.00	0.00%
100-1070-51040	WORKERS' COMPENSATION	8,477.35	8,408.52	8,166.85	8,484.00	7,650.00	-834.00	-9.83%
100-1070-51050	LIFE INSURANCE	125.74	666.17	357.56	568.00	473.00	-95.00	-16.73%
100-1070-51060	DENTAL INSURANCE	891.65	1,541.62	920.64	1,164.00	2,450.00	1,286.00	110.48%
100-1070-51070	MEDICARE TAX	762.08	834.33	630.95	789.00	742.00	-47.00	-5.96%
100-1070-51080	DEFERRED COMPENSATION	231.35	270.07	179.90	330.00	330.00	0.00	0.00%
100-1070-60010	OFFICE SUPPLIES	70.26	0.00	0.00	300.00	300.00	0.00	0.00%
100-1070-60020	DEPARTMENT SUPPLIES	9,434.38	2,537.29	2,829.95	4,000.00	3,750.00	-250.00	-6.25%
100-1070-60030	POSTAGE	11.04	11.12	0.00	0.00	0.00	0.00	0.00%
100-1070-60040	DUES AND PUBLICATIONS	0.00	0.00	287.00	200.00	385.00	185.00	92.50%
100-1070-60070	PHONE AND INTERNET	933.52	0.00	0.00	2,500.00	2,500.00	0.00	0.00%
100-1070-60110	UNIFORM AND CLOTHING	2,303.73	2,269.32	1,302.51	1,500.00	1,650.00	150.00	10.00%
100-1070-60120	SMALL TOOLS	200.00	0.00	0.00	500.00	500.00	0.00	0.00%
100-1070-61010	PROFESSIONAL SERVICES	39,318.07	22,888.43	200.00	2,000.00	300.00	-1,700.00	-85.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 MID YEAR	2020-2021 PRELIMINARY 20- 21	Increase / (Decrease)	
100-1070-61050	TEMPORARY EMPLOYEE SERVICE	0.00	0.00	171.00	0.00	250.00	250.00	0.00%
100-1070-62010	MAINTENANCE BUILDINGS AND	0.00	0.00	957.31	1,000.00	1,000.00	0.00	0.00%
100-1070-62020	MAINTENANCE VEHICLES	2,323.46	1,272.98	0.00	0.00	0.00	0.00	0.00%
100-1070-62030	MAINTENANCE OF EQUIPMENT	223.00	0.00	157.28	1,000.00	1,000.00	0.00	0.00%
100-1070-62040	FUEL	5,060.65	6,242.16	796.88	800.00	800.00	0.00	0.00%
100-1070-70040	VEHICLES	0.00	0.00	361.69	1,500.00	520.00	-980.00	-65.33%
100-1070-70050	OTHER EQUIPMENT	0.00	0.00	390.47	3,000.00	0.00	-3,000.00	-100.00%
Total Department: 1070 - STREET MAINTENANCE:		137,366.20	123,351.60	78,504.34	97,544.00	102,789.00	5,245.00	5.38%
Department: 1075 - FLEET MAINTENANCE								
100-1075-60010	OFFICE SUPPLIES	79.63	0.00	0.00	0.00	0.00	0.00	0.00%
100-1075-60020	DEPARTMENT SUPPLIES	138.06	5.71	0.00	1,000.00	0.00	-1,000.00	-100.00%
100-1075-60070	PHONE AND INTERNET	3,324.04	2,550.78	2,346.60	3,000.00	3,100.00	100.00	3.33%
100-1075-60120	SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-1075-61010	PROFESSIONAL SERVICES	1,181.81	868.99	680.44	1,500.00	750.00	-750.00	-50.00%
100-1075-62020	MAINTENANCE VEHICLES	6,895.74	8,605.05	8,773.96	9,500.00	9,500.00	0.00	0.00%
100-1075-62030	MAINTENANCE OF EQUIPMENT	56.51	177.64	1,000.00	1,000.00	1,300.00	300.00	30.00%
100-1075-62040	FUEL	807.61	1,140.02	175.93	1,500.00	1,500.00	0.00	0.00%
100-1075-70040	VEHICLES	0.00	0.00	0.00	78,072.00	78,072.00	0.00	0.00%
Total Department: 1075 - FLEET MAINTENANCE:		12,483.40	13,348.19	12,976.93	95,572.00	94,222.00	-1,350.00	-1.41%
Department: 9999 - NON DEPARTMENTAL								
100-9999-51010	PUBLIC EMPLOYEES RETIREMEN'	72,174.56	85,319.27	99,931.22	102,443.00	109,091.00	6,648.00	6.49%
100-9999-60100	INSURANCE AND SURETIES	19,457.96	18,709.00	21,516.00	21,139.00	27,000.00	5,861.00	27.73%
100-9999-61010	PROFESSIONAL SERVICES	0.00	0.00	3,600.00	3,600.00	3,600.00	0.00	0.00%
100-9999-64050	BAD DEBT	58,811.30	0.00	0.00	0.00	0.00	0.00	0.00%
100-9999-64060	TAX ADMINISTRATION	4,585.38	4,646.94	12,877.87	17,378.00	4,850.00	-12,528.00	-72.09%
100-9999-66000	TRANSFER OUT	110,160.00	10,768.82	33,231.68	34,482.00	0.00	-34,482.00	-100.00%
100-9999-66010	IT REPLACEMENT	0.00	2,500.00	0.00	5,000.00	5,000.00	0.00	0.00%
Total Department: 9999 - NON DEPARTMENTAL:		265,189.20	121,944.03	171,156.77	184,042.00	149,541.00	-34,501.00	-18.75%
Total Expense:		2,829,567.39	2,743,720.13	2,246,619.89	3,079,649.00	2,990,945.00	-88,704.00	-2.88%
Total Fund: 100 - GENERAL FUND:		2,829,567.39	2,743,720.13	2,246,619.89	3,079,649.00	2,990,945.00	-88,704.00	-2.88%
Report Total:		2,829,567.39	2,743,720.13	2,246,619.89	3,079,649.00	2,990,945.00	-88,704.00	-2.88%

Departmen...	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 MID YEAR	2020-2021 PRELIMINARY 20- 21	Increase / (Decrease)	
Fund: 100 - GENERAL FUND							
Expense							
1005 - LEGISLATIVE	33,688.00	34,191.09	32,262.99	35,795.00	35,995.00	200.00	0.56%
1010 - CITY MANAGER	240,113.13	238,362.25	213,503.89	241,117.00	197,550.00	-43,567.00	-18.07%
1015 - CITY TREASURER	1,291.80	968.85	732.55	1,292.00	1,292.00	0.00	0.00%
1020 - LEGAL SERVICES	103,061.38	78,282.31	100,958.60	90,000.00	90,000.00	0.00	0.00%
1025 - FINANCE	274,163.72	261,182.33	242,393.32	307,336.00	283,286.00	-24,050.00	-7.83%
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	54,147.20	76,352.00	88,098.00	11,746.00	15.38%
1040 - PLANNING/BUILDING	213,574.17	213,958.35	197,897.15	293,458.00	297,598.00	4,140.00	1.41%
1045 - POLICE SERVICES	1,215,412.10	1,355,255.00	895,186.01	1,346,896.00	1,350,868.00	3,972.00	0.29%
1050 - ANIMAL CONTROL	26,766.00	48,047.00	46,736.00	46,738.00	51,395.00	4,657.00	9.96%
1055 - PUBLIC WORKS	63,487.89	51,703.17	47,789.63	68,100.00	63,787.00	-4,313.00	-6.33%
1060 - BUILDINGS AND GROUNDS	74,526.65	54,369.10	62,050.80	75,865.00	73,846.00	-2,019.00	-2.66%
1065 - PARKS AND RECREATION	86,646.85	94,788.29	90,323.71	119,542.00	110,678.00	-8,864.00	-7.41%
1070 - STREET MAINTENANCE	137,366.20	123,351.60	78,504.34	97,544.00	102,789.00	5,245.00	5.38%
1075 - FLEET MAINTENANCE	12,483.40	13,348.19	12,976.93	95,572.00	94,222.00	-1,350.00	-1.41%
9999 - NON DEPARTMENTAL	265,189.20	121,944.03	171,156.77	184,042.00	149,541.00	-34,501.00	-18.75%
Total Expense:	2,829,567.39	2,743,720.13	2,246,619.89	3,079,649.00	2,990,945.00	-88,704.00	-2.88%
Total Fund: 100 - GENERAL FUND:	2,829,567.39	2,743,720.13	2,246,619.89	3,079,649.00	2,990,945.00	-88,704.00	-2.88%
Report Total:	2,829,567.39	2,743,720.13	2,246,619.89	3,079,649.00	2,990,945.00	-88,704.00	-2.88%

Fund	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 MID YEAR	2020-2021 PRELIMINARY 20- 21	Increase / (Decrease)	
100 - GENERAL FUND	2,829,567.39	2,743,720.13	2,246,619.89	3,079,649.00	2,990,945.00	-88,704.00	-2.88%
Report Total:	2,829,567.39	2,743,720.13	2,246,619.89	3,079,649.00	2,990,945.00	-88,704.00	-2.88%



Hughson

Budget Comparison Report

Account Summary

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 MID YEAR	2020-2021 PRELIMINARY 20- 21	Increase / (Decrease)	
Fund: 100 - GENERAL FUND								
Revenue								
Department: 1025 - FINANCE								
100-1025-43010	BUSINESS LICENSES	24,350.00	26,979.00	26,746.00	26,000.00	21,368.00	-4,632.00	-17.82%
100-1025-43040	PERMIT-YARD SALE	450.00	490.00	250.00	500.00	250.00	-250.00	-50.00%
Total Department: 1025 - FINANCE:		24,800.00	27,469.00	26,996.00	26,500.00	21,618.00	-4,882.00	-18.42%
Department: 1040 - PLANNING/BUILDING								
100-1040-43020	PERMITS-BUILDING	78,977.50	28,619.32	82,089.80	75,342.00	118,500.00	43,158.00	57.28%
100-1040-43030	PERMITS-ENCROACHMENT	2,582.80	1,450.00	1,740.00	1,500.00	1,740.00	240.00	16.00%
100-1040-43050	PERMIT-OTHER	1,070.20	4,132.92	12,361.84	12,162.00	12,862.00	700.00	5.76%
100-1040-44030	FEES-PLAN CHECK	22,187.52	7,449.74	28,459.64	19,088.00	34,630.00	15,542.00	81.42%
100-1040-44310	VIOLATION-ADMINISTRATIVE	1,824.00	200.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
100-1040-44320	VIOLATION-BUILDING CODE	1,278.25	25.00	0.00	30.00	0.00	-30.00	-100.00%
100-1040-44410	PLANNING REVENUE	222.00	914.00	10,626.00	10,249.00	10,626.00	377.00	3.68%
100-1040-46050	FEE-STANISLAUS COUNTY PFF AI	-1,511.44	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 1040 - PLANNING/BUILDING:		106,630.83	42,790.98	137,277.28	120,371.00	180,358.00	59,987.00	49.84%
Department: 1045 - POLICE SERVICES								
100-1045-44010	FEES-BOOKING	384.66	192.34	123.56	231.00	124.00	-107.00	-46.32%
100-1045-44060	FEES-VEHICLE RELEASE	4,815.00	9,915.00	6,750.00	9,738.00	6,750.00	-2,988.00	-30.68%
100-1045-44080	FEE-FIREWORK BOOTH	0.00	255.00	305.00	340.00	305.00	-35.00	-10.29%
100-1045-44210	FINES-PARKING	3,194.20	2,702.08	4,313.51	2,700.00	4,315.00	1,615.00	59.81%
100-1045-44220	FINES-TRAFFIC	63,995.45	15,611.97	13,851.74	15,600.00	13,852.00	-1,748.00	-11.21%
100-1045-47050	PUBLIC SAFETY AUGMENTATION	8,664.87	9,585.61	8,094.79	9,585.00	9,300.00	-285.00	-2.97%
Total Department: 1045 - POLICE SERVICES:		81,054.18	38,262.00	33,438.60	38,194.00	34,646.00	-3,548.00	-9.29%
Department: 1065 - PARKS AND RECREATION								
100-1065-46020	RENTAL REVENUE	16,322.98	17,323.59	14,837.91	18,616.00	14,838.00	-3,778.00	-20.29%
100-1065-47520	GRANT-TIRE AMNESTY	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 1065 - PARKS AND RECREATION:		21,322.98	17,323.59	14,837.91	18,616.00	14,838.00	-3,778.00	-20.29%
Department: 9999 - NON DEPARTMENTAL								
100-9999-40010	TAX-CURRENT PROPERTY	267,389.32	292,287.30	176,042.79	304,000.00	290,500.00	-13,500.00	-4.44%
100-9999-40030	TAX-OTHER PROPERTY	46,097.59	36,639.31	32,894.03	37,775.00	35,050.00	-2,725.00	-7.21%
100-9999-40040	TAX-PROPERTY TRANSFER	34,878.71	16,373.73	26,985.12	21,000.00	25,700.00	4,700.00	22.38%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 MID YEAR	2020-2021 PRELIMINARY 20- 21	Increase / (Decrease)	
100-9999-40050	TAX-VLF IN LIEU	627,401.00	666,831.00	343,830.00	688,240.00	687,660.00	-580.00	-0.08%
100-9999-40060	TAX-SB813 SUPPLEMENTAL	6,690.89	5,985.58	3,144.88	6,000.00	3,830.00	-2,170.00	-36.17%
100-9999-40070	TAX-HOMEOWNERS PROPERTY F	3,052.92	4,145.29	439.50	4,150.00	1,465.00	-2,685.00	-64.70%
100-9999-40080	TAX-FHA IN LIEU	120.94	120.21	0.00	120.00	120.00	0.00	0.00%
100-9999-41010	TAX-SALES	948,939.49	1,021,316.63	655,035.69	993,000.00	873,046.00	-119,954.00	-12.08%
100-9999-42010	FRANCHISE-GAS UTILITY	17,450.92	29,095.98	14,206.83	30,000.00	28,400.00	-1,600.00	-5.33%
100-9999-42020	FRANCHISE-GARBAGE	49,183.26	50,267.22	31,709.97	56,500.00	56,500.00	0.00	0.00%
100-9999-42030	FRANCHISE-CABLE T.V.	34,694.27	25,813.71	26,013.32	26,000.00	26,000.00	0.00	0.00%
100-9999-42040	FRANCHISE - PHONE	0.00	7,278.94	2,495.61	7,300.00	4,000.00	-3,300.00	-45.21%
100-9999-44040	FEE-RETURNED CHECK	1,585.00	1,310.00	1,190.00	1,500.00	1,225.00	-275.00	-18.33%
100-9999-46010	SALE OF DOCUMENTS	134.35	160.60	139.60	150.00	140.00	-10.00	-6.67%
100-9999-46040	INTEREST EARNED	3,679.59	9,615.06	7,459.53	9,800.00	3,000.00	-6,800.00	-69.39%
100-9999-46080	PENALTIES	71,151.44	8,934.21	7,404.25	9,000.00	8,700.00	-300.00	-3.33%
100-9999-46090	REFUND	21,880.82	9,396.73	46,016.47	40,350.00	15,000.00	-25,350.00	-62.83%
100-9999-46110	SUNDRY REVENUES	634.70	115.44	1,269.40	1,270.00	1,270.00	0.00	0.00%
100-9999-46120	MISCELLANEOUS REVENUE	13,599.96	3,401.81	10,575.17	14,400.00	5,000.00	-9,400.00	-65.28%
100-9999-47510	GRANTS	5,000.00	5,000.00	0.00	80,312.00	80,312.00	0.00	0.00%
100-9999-49010	TRANSFER IN	169,328.00	170,877.00	97,546.00	195,092.00	195,092.00	0.00	0.00%
100-9999-49020	QUASI-EXTERNAL TRANSACTION	402,000.00	402,000.00	201,000.00	402,000.00	402,000.00	0.00	0.00%
Total Department: 9999 - NON DEPARTMENTAL:		2,724,893.17	2,766,965.75	1,685,398.16	2,927,959.00	2,744,010.00	-183,949.00	-6.28%
Total Revenue:		2,958,701.16	2,892,811.32	1,897,947.95	3,131,640.00	2,995,470.00	-136,170.00	-4.35%
Total Fund: 100 - GENERAL FUND:		2,958,701.16	2,892,811.32	1,897,947.95	3,131,640.00	2,995,470.00	-136,170.00	-4.35%
Report Total:		2,958,701.16	2,892,811.32	1,897,947.95	3,131,640.00	2,995,470.00	-136,170.00	-4.35%

Departmen...	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 MID YEAR	2020-2021 PRELIMINARY 20- 21	Increase / (Decrease)	
Fund: 100 - GENERAL FUND							
Revenue							
1025 - FINANCE	24,800.00	27,469.00	26,996.00	26,500.00	21,618.00	-4,882.00	-18.42%
1040 - PLANNING/BUILDING	106,630.83	42,790.98	137,277.28	120,371.00	180,358.00	59,987.00	49.84%
1045 - POLICE SERVICES	81,054.18	38,262.00	33,438.60	38,194.00	34,646.00	-3,548.00	-9.29%
1065 - PARKS AND RECREATION	21,322.98	17,323.59	14,837.91	18,616.00	14,838.00	-3,778.00	-20.29%
9999 - NON DEPARTMENTAL	2,724,893.17	2,766,965.75	1,685,398.16	2,927,959.00	2,744,010.00	-183,949.00	-6.28%
Total Revenue:	2,958,701.16	2,892,811.32	1,897,947.95	3,131,640.00	2,995,470.00	-136,170.00	-4.35%
Total Fund: 100 - GENERAL FUND:	2,958,701.16	2,892,811.32	1,897,947.95	3,131,640.00	2,995,470.00	-136,170.00	-4.35%
Report Total:	2,958,701.16	2,892,811.32	1,897,947.95	3,131,640.00	2,995,470.00	-136,170.00	-4.35%

Fund	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 MID YEAR	2020-2021 PRELIMINARY 20- 21	Increase / (Decrease)	
100 - GENERAL FUND	2,958,701.16	2,892,811.32	1,897,947.95	3,131,640.00	2,995,470.00	-136,170.00	-4.35%
Report Total:	2,958,701.16	2,892,811.32	1,897,947.95	3,131,640.00	2,995,470.00	-136,170.00	-4.35%



Hughson

Budget Comparison Report

Account Summary

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 MID YEAR	2020-2021 PRELIMINARY 20- 21	Increase / (Decrease)	
Fund: 210 - SEWER								
Revenue								
210-2110-45500	SEWER SERVICE REVENUE	279,027.14	3,134,199.89	2,614,792.90	2,754,122.00	2,904,002.00	149,880.00	5.44%
210-2110-45502	SEWER REVENUE-SINGLE FAMIL'	2,016,407.29	0.00	0.00	0.00	0.00	0.00	0.00%
210-2110-45504	SEWER REVENUE-DUPLEX	31,319.13	0.00	0.00	0.00	0.00	0.00	0.00%
210-2110-45506	SEWER REVENUE-TRIPLEX	4,271.70	0.00	0.00	0.00	0.00	0.00	0.00%
210-2110-45508	SEWER REVENUE-HOUSING AUT	39,889.19	0.00	0.00	0.00	0.00	0.00	0.00%
210-2110-45510	SEWER REVENUE-APARTMENTS	240,438.77	0.00	0.00	0.00	0.00	0.00	0.00%
210-2110-45512	SEWER REVENUE-MOBILE HOME	48,932.40	0.00	0.00	0.00	0.00	0.00	0.00%
210-2110-45514	SEWER REVENUE-PERSONAL HE/	4,502.19	0.00	0.00	0.00	0.00	0.00	0.00%
210-2110-45516	SEWER REVENUE-PHARMACY AP	2,088.46	0.00	0.00	0.00	0.00	0.00	0.00%
210-2110-45518	SEWER REVENUE-INSTITUTIONA	8,414.74	0.00	0.00	0.00	0.00	0.00	0.00%
210-2110-45520	SEWER REVENUE-PROFESSIONAL	17,365.77	0.00	0.00	0.00	0.00	0.00	0.00%
210-2110-45522	SEWER REVENUE-RETAIL	15,682.54	0.00	0.00	0.00	0.00	0.00	0.00%
210-2110-45524	SEWER REVENUE-COMMERCIAL,	786,868.39	0.00	0.00	0.00	0.00	0.00	0.00%
210-2110-45526	SEWER REVENUE-BARS	10,292.26	0.00	0.00	0.00	0.00	0.00	0.00%
210-2110-45528	SEWER REVENUE-RESTAURANT	7,412.90	0.00	0.00	0.00	0.00	0.00	0.00%
210-2110-45530	SEWER REVENUE-DRIVE IN/FAST	4,397.14	0.00	0.00	0.00	0.00	0.00	0.00%
210-2110-45532	SEWER REVENUE-CONVENIENCE	2,088.46	0.00	0.00	0.00	0.00	0.00	0.00%
210-2110-45534	SEWER REVENUE-MAJOR FOOD	10,387.52	0.00	0.00	0.00	0.00	0.00	0.00%
210-2110-45536	SEWER REVENUE-COMMERCIAL	4,856.61	0.00	0.00	0.00	0.00	0.00	0.00%
210-2110-45538	SEWER REVENUE-GAS STATION	1,423.95	0.00	0.00	0.00	0.00	0.00	0.00%
210-2110-45540	SEWER REVENUE-AUTO SERVICE	2,088.46	0.00	0.00	0.00	0.00	0.00	0.00%
210-2110-45542	SEWER REVENUE-CHURCHES	13,365.00	0.00	0.00	0.00	0.00	0.00	0.00%
210-2110-45544	SEWER REVENUE-SCHOOLS	61,750.59	0.00	0.00	0.00	0.00	0.00	0.00%
210-2110-45546	SEWER REVENUE-DAYCARE	1,044.23	0.00	0.00	0.00	0.00	0.00	0.00%
210-2110-46040	INTEREST EARNED	4,852.01	13,377.33	11,143.14	10,000.00	4,340.00	-5,660.00	-56.60%
210-2110-46080	PENALTIES	2,798.62	38,440.24	31,252.51	35,000.00	31,500.00	-3,500.00	-10.00%
210-2110-46120	MISCELLANEOUS REVENUE	10,695.86	2,257.00	2,551.60	2,700.00	2,550.00	-150.00	-5.56%
	Total Revenue:	3,632,661.32	3,188,274.46	2,659,740.15	2,801,822.00	2,942,392.00	140,570.00	5.02%
Expense								
210-2110-50010	SALARIES-REGULAR	163,156.57	186,863.61	155,643.83	180,422.00	210,026.00	29,604.00	16.41%
210-2110-50030	OVERTIME	1,984.22	5,220.93	4,625.87	8,500.00	0.00	-8,500.00	-100.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 MID YEAR	2020-2021 PRELIMINARY 20- 21	Increase / (Decrease)	
210-2110-51010	PUBLIC EMPLOYEES RETIREMEN'	105,063.26	80,481.66	43,532.96	46,017.00	51,621.00	5,604.00	12.18%
210-2110-51020	MEDICAL INSURANCE	27,691.86	45,421.09	34,032.82	39,308.00	53,915.00	14,607.00	37.16%
210-2110-51030	UNEMPLOYMENT INSURANCE	281.38	1,718.23	1,237.99	1,332.00	1,332.00	0.00	0.00%
210-2110-51040	WORKERS' COMPENSATION	15,284.53	20,151.40	19,986.58	20,876.00	19,125.00	-1,751.00	-8.39%
210-2110-51050	LIFE INSURANCE	654.68	2,158.62	1,284.69	2,095.00	1,854.00	-241.00	-11.50%
210-2110-51060	DENTAL INSURANCE	3,849.04	4,759.10	2,944.80	6,277.00	7,343.00	1,066.00	16.98%
210-2110-51070	MEDICARE TAX	2,301.59	2,772.71	2,192.95	2,892.00	3,045.00	153.00	5.29%
210-2110-51080	DEFERRED COMPENSATION	709.83	943.71	714.61	1,248.00	1,248.00	0.00	0.00%
210-2110-51090	COMPENSATED ABSENCES	21,029.87	0.00	0.00	0.00	0.00	0.00	0.00%
210-2110-60010	OFFICE SUPPLIES	499.30	959.20	1,170.07	1,500.00	1,500.00	0.00	0.00%
210-2110-60020	DEPARTMENT SUPPLIES	1,168.52	654.40	107.11	1,000.00	1,000.00	0.00	0.00%
210-2110-60030	POSTAGE	10,188.25	12,940.19	11,583.38	13,500.00	14,900.00	1,400.00	10.37%
210-2110-60040	DUES AND PUBLICATIONS	3,584.13	247.00	1,000.00	1,000.00	1,000.00	0.00	0.00%
210-2110-60050	TRAINING AND MEETINGS	756.75	30.44	295.00	1,000.00	1,000.00	0.00	0.00%
210-2110-60060	ADVERTISING	0.00	132.66	0.00	0.00	0.00	0.00	0.00%
210-2110-60070	PHONE AND INTERNET	3,668.75	3,119.18	3,188.73	3,200.00	4,200.00	1,000.00	31.25%
210-2110-60090	RENTS AND LEASES	1,950.29	1,981.47	1,847.70	2,200.00	2,500.00	300.00	13.64%
210-2110-60100	INSURANCE AND SURETIES	18,883.75	23,384.00	26,895.00	25,970.00	33,750.00	7,780.00	29.96%
210-2110-60110	UNIFORM AND CLOTHING	3,252.31	2,045.10	2,170.82	2,500.00	2,700.00	200.00	8.00%
210-2110-60120	SMALL TOOLS	200.00	0.00	155.49	500.00	225.00	-275.00	-55.00%
210-2110-61005	PERMIT	0.00	0.00	9,157.75	10,000.00	10,000.00	0.00	0.00%
210-2110-61010	PROFESSIONAL SERVICES	42,099.09	44,139.03	63,215.01	73,211.00	73,500.00	289.00	0.39%
210-2110-61020	ADMINISTRATIVE SERVICES	238,000.00	238,000.00	119,000.00	238,000.00	238,000.00	0.00	0.00%
210-2110-61040	IT SERVICES	5,569.72	17,681.64	16,931.15	23,000.00	23,000.00	0.00	0.00%
210-2110-61050	TEMPORARY EMPLOYEE SERVICE	0.00	0.00	1,815.86	0.00	2,050.00	2,050.00	0.00%
210-2110-61060	SOFTWARE MAINTENANCE AND	199.99	2,678.88	203.99	5,000.00	2,500.00	-2,500.00	-50.00%
210-2110-61070	LEGAL SERVICES	0.00	2,932.50	1,825.00	4,000.00	2,500.00	-1,500.00	-37.50%
210-2110-62020	MAINTENANCE VEHICLES	2,675.57	5,170.43	1,610.53	7,000.00	0.00	-7,000.00	-100.00%
210-2110-62030	MAINTENANCE OF EQUIPMENT	22,255.45	19,957.78	20,500.28	30,500.00	27,000.00	-3,500.00	-11.48%
210-2110-62040	FUEL	3,036.39	3,745.27	3,103.83	4,000.00	4,000.00	0.00	0.00%
210-2110-64050	BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
210-2110-66000	TRANSFER OUT	449,836.00	284,850.00	142,426.00	284,850.00	284,850.00	0.00	0.00%
210-2110-70040	VEHICLES	0.00	0.00	0.00	2,760.00	0.00	-2,760.00	-100.00%
210-2110-70050	OTHER EQUIPMENT	0.00	5,513.95	0.00	0.00	0.00	0.00	0.00%
210-2120-50010	SALARIES-REGULAR	57,650.62	61,105.67	69,145.79	79,722.00	74,142.00	-5,580.00	-7.00%
210-2120-50030	OVERTIME	2,993.25	4,510.04	4,105.06	5,300.00	5,000.00	-300.00	-5.66%
210-2120-51010	PUBLIC EMPLOYEES RETIREMEN'	13,723.25	17,945.44	20,439.32	20,978.00	22,541.00	1,563.00	7.45%
210-2120-51020	MEDICAL INSURANCE	12,878.53	19,848.67	21,620.51	24,780.00	18,810.00	-5,970.00	-24.09%
210-2120-51030	UNEMPLOYMENT INSURANCE	412.31	412.35	603.89	412.00	412.00	0.00	0.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 MID YEAR	2020-2021 PRELIMINARY 20- 21	Increase / (Decrease)	
210-2120-51040	WORKERS' COMPENSATION	7,920.50	9,010.28	8,864.49	10,434.00	8,415.00	-2,019.00	-19.35%
210-2120-51050	LIFE INSURANCE	312.64	573.26	661.71	623.00	614.00	-9.00	-1.44%
210-2120-51060	DENTAL INSURANCE	1,978.95	2,237.88	2,361.04	2,950.00	2,584.00	-366.00	-12.41%
210-2120-51070	MEDICARE TAX	862.93	937.67	1,051.96	967.00	1,075.00	108.00	11.17%
210-2120-51080	DEFERRED COMPENSATION	237.52	298.68	366.71	360.00	360.00	0.00	0.00%
210-2120-60010	OFFICE SUPPLIES	873.25	660.08	390.53	800.00	521.00	-279.00	-34.88%
210-2120-60020	DEPARTMENT SUPPLIES	10,519.40	10,434.86	6,392.86	10,000.00	8,050.00	-1,950.00	-19.50%
210-2120-60030	POSTAGE	188.12	470.58	312.34	500.00	420.00	-80.00	-16.00%
210-2120-60040	DUES AND PUBLICATIONS	16,060.54	17,429.00	19,380.70	20,500.00	20,500.00	0.00	0.00%
210-2120-60050	TRAINING AND MEETINGS	935.77	0.00	0.00	0.00	0.00	0.00	0.00%
210-2120-60070	PHONE AND INTERNET	3,349.61	3,033.79	2,172.81	3,000.00	3,000.00	0.00	0.00%
210-2120-60080	UTILITIES	123,143.85	122,052.77	109,382.35	130,000.00	145,845.00	15,845.00	12.19%
210-2120-60090	RENTS AND LEASES	2,320.70	2,204.71	2,044.03	2,750.00	2,750.00	0.00	0.00%
210-2120-60100	INSURANCE AND SURETIES	23,235.11	23,386.00	26,895.00	26,500.00	33,750.00	7,250.00	27.36%
210-2120-60110	UNIFORM AND CLOTHING	1,626.12	1,348.19	1,302.51	1,500.00	1,650.00	150.00	10.00%
210-2120-60120	SMALL TOOLS	926.04	3,313.77	615.08	2,000.00	800.00	-1,200.00	-60.00%
210-2120-61010	PROFESSIONAL SERVICES	26,417.07	16,042.89	19,884.83	20,000.00	25,700.00	5,700.00	28.50%
210-2120-61050	TEMPORARY EMPLOYEE SERVICE	0.00	3,212.74	0.00	0.00	0.00	0.00	0.00%
210-2120-61070	LEGAL SERVICES	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
210-2120-61150	SLUDGE REMOVAL	43,147.31	42,396.95	56,883.85	77,600.00	77,600.00	0.00	0.00%
210-2120-61160	ENVIRONMENTAL MONITORING	9,151.95	12,402.28	10,198.75	15,000.00	12,000.00	-3,000.00	-20.00%
210-2120-62010	MAINTENANCE BUILDINGS AND	2,118.29	2,461.81	0.00	3,000.00	3,000.00	0.00	0.00%
210-2120-62020	MAINTENANCE VEHICLES	2,999.11	0.00	0.00	1,500.00	1,500.00	0.00	0.00%
210-2120-62030	MAINTENANCE OF EQUIPMENT	28,935.16	8,909.80	11,861.61	15,000.00	15,000.00	0.00	0.00%
210-2120-62040	FUEL	4,453.28	5,264.36	4,141.16	6,000.00	6,000.00	0.00	0.00%
210-2120-66000	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%
210-2120-66030	TRANSFER OUT-ASSET	36,384.00	0.00	0.00	0.00	0.00	0.00	0.00%
210-2120-70040	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
210-2120-70050	OTHER EQUIPMENT	0.00	5,515.60	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	3,321,458.27	3,153,944.30	1,963,414.69	3,266,704.00	3,312,593.00	45,889.00	1.40%
	Total Fund: 210 - SEWER:	311,203.05	34,330.16	696,325.46	-464,882.00	-370,201.00	94,681.00	-20.37%
Fund: 215 - SEWER FIXED ASSET REPLACEMENT								
Revenue								
215-7000-45610	SEWER CONNECTION CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
215-7000-46040	INTEREST EARNED	5,962.55	17,291.27	13,914.21	17,300.00	5,000.00	-12,300.00	-71.10%
215-7000-49010	TRANSFER IN	444,836.00	279,850.00	142,426.00	284,850.00	284,850.00	0.00	0.00%
215-7000-49030	TRANSFER IN-ASSET	36,384.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	487,182.55	297,141.27	156,340.21	302,150.00	289,850.00	-12,300.00	-4.07%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 MID YEAR	2020-2021 PRELIMINARY 20- 21	Increase / (Decrease)	
Expense								
215-7000-61010	PROFESSIONAL SERVICES	0.00	0.00	10,603.75	50,000.00	40,000.00	-10,000.00	-20.00%
215-7000-62010	MAINTENANCE BUILDINGS & GR	0.00	0.00	12,987.00	13,000.00	0.00	-13,000.00	-100.00%
215-7000-64080	DEPRECIATION	1,027,790.00	1,039,727.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	1,027,790.00	1,039,727.00	23,590.75	63,000.00	40,000.00	-23,000.00	-36.51%
Total Fund: 215 - SEWER FIXED ASSET REPLACEMENT:		-540,607.45	-742,585.73	132,749.46	239,150.00	249,850.00	10,700.00	4.47%
Fund: 220 - SEWER DEV IMPACT FEE								
Revenue								
220-7000-44910	DEVELOPMENT IMPACT FEES	123,865.83	24,598.83	241,599.66	241,599.00	241,599.00	0.00	0.00%
220-7000-46040	INTEREST EARNED	2,222.27	5,887.34	5,329.30	5,890.00	2,000.00	-3,890.00	-66.04%
	Total Revenue:	126,088.10	30,486.17	246,928.96	247,489.00	243,599.00	-3,890.00	-1.57%
Expense								
220-7000-61010	PROFESSIONAL SERVICES	0.00	1,178.07	867.15	1,863.00	0.00	-1,863.00	-100.00%
	Total Expense:	0.00	1,178.07	867.15	1,863.00	0.00	-1,863.00	-100.00%
Total Fund: 220 - SEWER DEV IMPACT FEE:		126,088.10	29,308.10	246,061.81	245,626.00	243,599.00	-2,027.00	-0.83%
Fund: 225 - WWTP EXPANSION								
Revenue								
225-2110-46040	INTEREST EARNED	6,110.02	59,104.20	57,837.33	44,750.00	6,000.00	-38,750.00	-86.59%
225-2110-49010	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%
225-2110-49030	ASSET TRANSFER	0.00	0.00	722,726.00	0.00	0.00	0.00	0.00%
	Total Revenue:	1,741,982.02	1,794,974.20	925,773.33	1,780,620.00	1,741,870.00	-38,750.00	-2.18%
Expense								
225-2110-64010	INTEREST EXPENSE	134,207.63	133,824.87	125,463.38	122,033.00	122,033.00	0.00	0.00%
225-2110-64030	GRANT CHARGE	156,213.03	134,064.33	122,823.59	122,824.00	122,824.00	0.00	0.00%
	Total Expense:	290,420.66	267,889.20	248,286.97	244,857.00	244,857.00	0.00	0.00%
Total Fund: 225 - WWTP EXPANSION:		1,451,561.36	1,527,085.00	677,486.36	1,535,763.00	1,497,013.00	-38,750.00	-2.52%
Fund: 240 - WATER								
Revenue								
240-2410-45100	WATER REVENUE	135,398.39	1,844,502.97	1,848,020.86	2,006,114.00	2,140,058.00	133,944.00	6.68%
240-2410-45102	WATER REVENUE-SINGLE FAMIL	729,971.43	-41.20	0.00	0.00	0.00	0.00	0.00%
240-2410-45104	WATER REVENUE-DUPLEX	9,881.96	0.00	0.00	0.00	0.00	0.00	0.00%
240-2410-45106	WATER REVENUE-TRIPLEX	27,740.27	0.00	0.00	0.00	0.00	0.00	0.00%
240-2410-45108	WATER REVENUE-FOURPLEX	194,579.44	0.00	0.00	0.00	0.00	0.00	0.00%
240-2410-45110	WATER REVENUE-HOUSING AUT	28,310.74	0.00	0.00	0.00	0.00	0.00	0.00%
240-2410-45112	WATER REVENUE-APARTMENTS	249,947.71	0.00	0.00	0.00	0.00	0.00	0.00%
240-2410-45114	WATER REVENUE-MOBILE HOMI	10,127.67	0.00	0.00	0.00	0.00	0.00	0.00%
240-2410-45116	WATER REVENUE-PERSONAL HE.	2,171.21	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 May	Comparison 1 Budget		Comparison 1 to Parent Budget	
					Parent Budget 2019-2020 MID YEAR	2020-2021 PRELIMINARY 20- 21	Increase / (Decrease)	%
240-2410-45118	WATER REVENUE-PHARMACY AI	3,623.67	0.00	0.00	0.00	0.00	0.00	0.00%
240-2410-45120	WATER REVENUE-INSTITUTIONA	9,259.84	0.00	0.00	0.00	0.00	0.00	0.00%
240-2410-45122	WATER REVENUE-PROFESSIONA	15,559.16	0.00	0.00	0.00	0.00	0.00	0.00%
240-2410-45124	WATER REVENUE-RETAIL	9,285.60	0.00	0.00	0.00	0.00	0.00	0.00%
240-2410-45126	WATER REVENUE-COMMERCIAL	39,038.53	0.00	0.00	0.00	0.00	0.00	0.00%
240-2410-45128	WATER REVENUE-RESTAURANT	3,664.36	0.00	0.00	0.00	0.00	0.00	0.00%
240-2410-45130	WATER REVENUE-DRIVE IN/FAST	1,372.41	0.00	0.00	0.00	0.00	0.00	0.00%
240-2410-45132	WATER REVENUE-CONVENIENCE	1,832.44	0.00	0.00	0.00	0.00	0.00	0.00%
240-2410-45134	WATER REVENUE-MAJOR FOOD	2,366.33	0.00	0.00	0.00	0.00	0.00	0.00%
240-2410-45136	WATER REVENUE-CHURCHES	13,900.45	0.00	0.00	0.00	0.00	0.00	0.00%
240-2410-45138	WATER REVENUE-SCHOOLS	139,470.17	0.00	0.00	0.00	0.00	0.00	0.00%
240-2410-45140	WATER REVENUE-METERED SER	748.66	0.00	0.00	0.00	0.00	0.00	0.00%
240-2410-45142	WATER REVENUE-AUTO SERVICE	774.38	0.00	0.00	0.00	0.00	0.00	0.00%
240-2410-45144	WATER REVENUE-CONSTRUCTIC	4,686.30	2,446.69	1,615.10	1,615.00	1,615.00	0.00	0.00%
240-2410-45190	FEE-RECONNECTION	13,431.99	24,180.00	8,525.00	15,918.00	8,525.00	-7,393.00	-46.44%
240-2410-46040	INTEREST EARNED	885.86	4,604.03	5,852.89	2,952.00	2,198.00	-754.00	-25.54%
240-2410-46080	PENALTIES	1,583.22	24,720.68	22,204.17	25,886.00	23,967.00	-1,919.00	-7.41%
240-2410-46120	MISCELLANEOUS REVENUE	10,471.95	19,366.69	35.00	8,840.00	35.00	-8,805.00	-99.60%
240-2410-49030	TRANSFER IN-ASSET	0.00	771,050.75	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	1,660,084.14	2,690,830.61	1,886,253.02	2,061,325.00	2,176,398.00	115,073.00	5.58%
Expense								
240-2410-50010	SALARIES-REGULAR	182,613.16	181,095.07	145,638.46	236,487.00	244,823.00	8,336.00	3.52%
240-2410-50030	OVERTIME	2,048.00	5,334.05	3,488.58	6,000.00	3,800.00	-2,200.00	-36.67%
240-2410-51010	PUBLIC EMPLOYEES RETIREMEN'	92,497.81	75,029.19	50,072.95	59,356.00	61,984.00	2,628.00	4.43%
240-2410-51020	MEDICAL INSURANCE	32,623.47	45,451.16	33,374.23	57,944.00	66,389.00	8,445.00	14.57%
240-2410-51030	UNEMPLOYMENT INSURANCE	372.56	1,603.94	1,110.17	1,601.00	1,601.00	0.00	0.00%
240-2410-51040	WORKERS' COMPENSATION	17,502.53	18,843.72	18,539.49	26,583.00	17,595.00	-8,988.00	-33.81%
240-2410-51050	LIFE INSURANCE	759.25	1,978.74	1,230.75	2,430.00	2,231.00	-199.00	-8.19%
240-2410-51060	DENTAL INSURANCE	4,757.94	4,923.60	3,225.16	8,627.00	8,936.00	309.00	3.58%
240-2410-51070	MEDICARE TAX	2,515.25	2,689.57	2,124.70	3,429.00	3,550.00	121.00	3.53%
240-2410-51080	DEFERRED COMPENSATION	760.62	975.51	698.64	1,416.00	1,416.00	0.00	0.00%
240-2410-51090	COMPENSATED ABSENCES	24,251.76	0.00	0.00	0.00	0.00	0.00	0.00%
240-2410-60010	OFFICE SUPPLIES	552.37	1,313.48	1,550.66	1,500.00	1,500.00	0.00	0.00%
240-2410-60020	DEPARTMENT SUPPLIES	31,393.08	28,066.12	26,807.14	30,000.00	33,000.00	3,000.00	10.00%
240-2410-60030	POSTAGE	11,604.25	14,785.34	12,261.66	11,000.00	15,500.00	4,500.00	40.91%
240-2410-60040	DUES AND PUBLICATIONS	-14,597.70	22,537.81	21,776.52	25,000.00	25,000.00	0.00	0.00%
240-2410-60050	TRAINING AND MEETINGS	2,436.76	1,546.54	2,139.85	3,000.00	3,900.00	900.00	30.00%
240-2410-60060	ADVERTISING	173.28	132.66	0.00	300.00	0.00	-300.00	-100.00%
240-2410-60070	PHONE AND INTERNET	3,336.33	2,930.24	3,014.91	3,500.00	3,900.00	400.00	11.43%

Budget Comparison Report

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					Parent Budget 2019-2020 MID YEAR	2020-2021 PRELIMINARY 20- 21	Increase / (Decrease)	%
240-2410-60080	UTILITIES	111,683.18	124,671.14	105,908.61	127,000.00	128,000.00	1,000.00	0.79%
240-2410-60090	RENTS AND LEASES	2,337.44	2,204.63	2,043.97	2,000.00	2,725.00	725.00	36.25%
240-2410-60100	INSURANCE AND SURETIES	27,012.26	28,407.00	32,274.00	31,800.00	40,500.00	8,700.00	27.36%
240-2410-60110	UNIFORM AND CLOTHING	3,794.38	4,673.34	2,772.53	4,700.00	4,000.00	-700.00	-14.89%
240-2410-60120	SMALL TOOLS	2,776.25	467.59	342.04	1,500.00	1,500.00	0.00	0.00%
240-2410-61010	PROFESSIONAL SERVICES	88,707.83	74,883.55	69,994.53	75,000.00	75,000.00	0.00	0.00%
240-2410-61020	ADMINISTRATIVE SERVICES	164,000.00	164,000.00	82,000.00	164,000.00	164,000.00	0.00	0.00%
240-2410-61040	IT SERVICES	5,569.74	17,681.67	16,930.51	18,000.00	23,000.00	5,000.00	27.78%
240-2410-61050	TEMPORARY EMPLOYEE SERVICE	0.00	3,118.29	1,933.47	0.00	2,500.00	2,500.00	0.00%
240-2410-61060	SOFTWARE MAINTENANCE AND	228.56	6,472.04	233.13	10,000.00	5,000.00	-5,000.00	-50.00%
240-2410-61070	LEGAL SERVICES	0.00	4,127.25	0.00	8,000.00	8,000.00	0.00	0.00%
240-2410-62020	MAINTENANCE VEHICLES	868.57	4,118.24	0.00	4,100.00	4,100.00	0.00	0.00%
240-2410-62030	MAINTENANCE OF EQUIPMENT	17,423.54	32,244.96	16,910.72	30,000.00	25,000.00	-5,000.00	-16.67%
240-2410-62040	FUEL	3,292.11	4,061.92	3,344.52	5,000.00	5,000.00	0.00	0.00%
240-2410-64010	INTEREST EXPENSE	45,718.11	40,726.94	35,867.00	35,867.00	35,867.00	0.00	0.00%
240-2410-64050	BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
240-2410-64080	DEPRECIATION	206,506.00	214,600.00	0.00	0.00	0.00	0.00	0.00%
240-2410-66000	TRANSFER OUT	190,484.00	189,232.00	95,242.00	190,842.00	190,842.00	0.00	0.00%
240-2410-66010	IT REPLACEMENT	0.00	1,250.00	0.00	2,500.00	2,500.00	0.00	0.00%
240-2410-70040	VEHICLES	0.00	0.00	0.00	2,760.00	2,700.00	-60.00	-2.17%
240-2410-70050	OTHER EQUIPMENT	0.00	24,839.06	0.00	25,000.00	0.00	-25,000.00	-100.00%
240-2410-70055	WATER METER REPLACEMENT	0.00	0.00	50,074.24	225,000.00	225,000.00	0.00	0.00%
	Total Expense:	1,266,002.69	1,351,016.36	842,925.14	1,441,242.00	1,440,359.00	-883.00	-0.06%
	Total Fund: 240 - WATER:	394,081.45	1,339,814.25	1,043,327.88	620,083.00	736,039.00	115,956.00	18.70%
Fund: 245 - WATER TCP123								
Expense								
245-2420-61010	PROFESSIONAL SERVICES	13,115.00	0.00	109.17	0.00	0.00	0.00	0.00%
	Total Expense:	13,115.00	0.00	109.17	0.00	0.00	0.00	0.00%
	Total Fund: 245 - WATER TCP123:	13,115.00	0.00	109.17	0.00	0.00	0.00	0.00%
Fund: 250 - WATER DEV IMPACT FEE								
Revenue								
250-7000-44910	DEVELOPMENT IMPACT FEES	44,517.04	10,290.04	96,640.08	92,837.00	92,837.00	0.00	0.00%
	Total Revenue:	44,517.04	10,290.04	96,640.08	92,837.00	92,837.00	0.00	0.00%
Expense								
250-7000-61010	PROFESSIONAL SERVICES	0.00	1,178.13	868.59	1,863.00	0.00	-1,863.00	-100.00%
	Total Expense:	0.00	1,178.13	868.59	1,863.00	0.00	-1,863.00	-100.00%
	Total Fund: 250 - WATER DEV IMPACT FEE:	44,517.04	9,111.91	95,771.49	90,974.00	92,837.00	1,863.00	2.05%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 MID YEAR	2020-2021 PRELIMINARY 20- 21	Increase / (Decrease)	
Fund: 255 - WATER FIXED ASSET REPLACEMENT								
Revenue								
255-7000-46040	INTEREST EARNED	2,806.87	5,631.12	1,808.32	3,600.00	1,000.00	-2,600.00	-72.22%
255-7000-47080	STATE REVOLVING FUND	195,219.00	24,255.00	610,796.00	4,817,769.00	4,505,110.00	-312,659.00	-6.49%
255-7000-49010	TRANSFER IN	185,484.00	185,482.00	92,742.00	185,482.00	185,482.00	0.00	0.00%
	Total Revenue:	383,509.87	215,368.12	705,346.32	5,006,851.00	4,691,592.00	-315,259.00	-6.30%
Expense								
255-7000-66030	TRANSFER OUT-ASSET	0.00	771,050.75	0.00	0.00	0.00	0.00	0.00%
255-7000-71030	WELL #9	30,887.50	0.00	2,027,830.45	4,817,769.00	4,505,110.00	-312,659.00	-6.49%
	Total Expense:	30,887.50	771,050.75	2,027,830.45	4,817,769.00	4,505,110.00	-312,659.00	-6.49%
	Total Fund: 255 - WATER FIXED ASSET REPLACEMENT:	352,622.37	-555,682.63	-1,322,484.13	189,082.00	186,482.00	-2,600.00	-1.38%
Fund: 270 - COMMUNITY/SENIOR CENTER								
Revenue								
270-2710-46020	RENTAL REVENUE	12,557.50	13,270.00	9,140.00	14,000.00	10,500.00	-3,500.00	-25.00%
270-2710-46030	MOPPING SERVICES	4,290.00	2,620.00	-130.00	4,200.00	3,150.00	-1,050.00	-25.00%
270-2710-46120	MISCELLANEOUS REVENUE	110.00	35.00	0.00	0.00	0.00	0.00	0.00%
270-2710-46130	DONATION	3,000.00	6,000.00	5,000.00	6,000.00	6,000.00	0.00	0.00%
270-2710-49010	TRANSFER IN	39,000.00	8,268.82	3,750.00	7,500.00	7,500.00	0.00	0.00%
	Total Revenue:	58,957.50	30,193.82	17,760.00	31,700.00	27,150.00	-4,550.00	-14.35%
Expense								
270-2710-60020	DEPARTMENT SUPPLIES	792.24	916.74	120.55	1,500.00	1,125.00	-375.00	-25.00%
270-2710-60080	UTILITIES	5,655.74	5,853.62	3,264.65	6,500.00	4,875.00	-1,625.00	-25.00%
270-2710-61010	PROFESSIONAL SERVICES	8,460.52	850.31	164.52	560.00	420.00	-140.00	-25.00%
270-2710-61080	PEST CONTROL	120.00	927.50	1,330.00	1,450.00	1,450.00	0.00	0.00%
270-2710-61090	JANITORIAL SERVICES	5,968.00	11,848.00	10,095.00	13,000.00	9,750.00	-3,250.00	-25.00%
270-2710-62010	MAINTENANCE BUILDINGS AND	28,451.26	2,075.82	0.00	2,500.00	1,800.00	-700.00	-28.00%
270-2710-62030	MAINTENANCE OF EQUIPMENT	1,839.59	6,184.19	0.00	6,190.00	1,800.00	-4,390.00	-70.92%
270-2710-64080	DEPRECIATION	24,176.00	24,176.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	75,463.35	52,832.18	14,974.72	31,700.00	21,220.00	-10,480.00	-33.06%
	Total Fund: 270 - COMMUNITY/SENIOR CENTER:	-16,505.85	-22,638.36	2,785.28	0.00	5,930.00	5,930.00	0.00%
Fund: 280 - USF COMMUNITY CENTER								
Revenue								
280-2810-46020	RENTAL REVENUE	14,792.00	16,215.50	12,375.00	14,500.00	10,875.00	-3,625.00	-25.00%
	Total Revenue:	14,792.00	16,215.50	12,375.00	14,500.00	10,875.00	-3,625.00	-25.00%
Expense								
280-2810-60010	OFFICE SUPPLIES	206.19	203.57	183.67	200.00	200.00	0.00	0.00%
280-2810-60020	DEPARTMENT SUPPLIES	475.64	488.93	49.70	1,000.00	500.00	-500.00	-50.00%

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280-2810-60080	UTILITIES	5,482.60	6,159.72	5,285.97	6,000.00	6,000.00	0.00	0.00%
280-2810-62010	MAINTENANCE BUILDINGS AND	1,553.48	1,478.86	1,741.81	2,100.00	1,500.00	-600.00	-28.57%
280-2810-62030	MAINTENANCE OF EQUIPMENT	248.07	423.73	623.39	700.00	700.00	0.00	0.00%
280-2810-64040	MISCELLANEOUS	0.00	0.00	0.00	300.00	300.00	0.00	0.00%
280-2810-66000	TRANSFER OUT	7,620.00	7,620.00	3,810.00	7,620.00	7,620.00	0.00	0.00%
	Total Expense:	15,585.98	16,374.81	11,694.54	17,920.00	16,820.00	-1,100.00	-6.14%
Total Fund: 280 - USF COMMUNITY CENTER:		-793.98	-159.31	680.46	-3,420.00	-5,945.00	-2,525.00	73.83%
Fund: 310 - GARBAGE								
Revenue								
310-3110-45010	GARBAGE SERVICE REVENUE	504,001.69	531,469.34	505,410.34	551,000.00	564,775.00	13,775.00	2.50%
310-3110-46040	INTEREST EARNED	19.06	419.85	75.23	230.00	0.00	-230.00	-100.00%
	Total Revenue:	504,020.75	531,889.19	505,485.57	551,230.00	564,775.00	13,545.00	2.46%
Expense								
310-3110-60020	DEPARTMENT SUPPLIES	154.08	231.12	115.56	230.00	230.00	0.00	0.00%
310-3110-61010	PROFESSIONAL SERVICES	453,108.41	495,455.30	410,615.13	506,920.00	519,381.00	12,461.00	2.46%
310-3110-61030	FRANCHISE FEE	40,313.17	43,083.08	20,784.26	44,080.00	45,164.00	1,084.00	2.46%
	Total Expense:	493,575.66	538,769.50	431,514.95	551,230.00	564,775.00	13,545.00	2.46%
	Total Fund: 310 - GARBAGE:	10,445.09	-6,880.31	73,970.62	0.00	0.00	0.00	0.00%
Fund: 320 - GAS TAX 2103								
Revenue								
320-8000-46040	INTEREST EARNED	61.98	467.58	397.36	400.00	100.00	-300.00	-75.00%
320-8000-47410	HIGHWAY USER TAX	36,882.77	34,576.84	60,863.15	66,646.00	67,737.00	1,091.00	1.64%
	Total Revenue:	36,944.75	35,044.42	61,260.51	67,046.00	67,837.00	791.00	1.18%
Expense								
320-8000-60020	DEPARTMENT SUPPLIES	768.01	2,347.92	0.00	2,000.00	2,000.00	0.00	0.00%
320-8000-61140	STREET STRIPING	6,995.00	12,903.00	34,995.55	35,000.00	35,000.00	0.00	0.00%
320-8000-66000	TRANSFER OUT	11,600.00	3,600.00	1,800.00	3,600.00	3,600.00	0.00	0.00%
320-8000-80015	OVERLAY PROJECTS- MISC	0.00	0.00	12,789.00	0.00	0.00	0.00	0.00%
	Total Expense:	19,363.01	18,850.92	49,584.55	40,600.00	40,600.00	0.00	0.00%
	Total Fund: 320 - GAS TAX 2103:	17,581.74	16,193.50	11,675.96	26,446.00	27,237.00	791.00	2.99%
Fund: 321 - GAS TAX 2105								
Revenue								
321-8000-46040	INTEREST EARNED	0.00	40.45	22.61	0.00	0.00	0.00	0.00%
321-8000-47410	HIGHWAY USER TAX	39,782.93	42,455.49	35,975.94	42,975.00	42,495.00	-480.00	-1.12%
	Total Revenue:	39,782.93	42,495.94	35,998.55	42,975.00	42,495.00	-480.00	-1.12%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 MID YEAR	2020-2021 PRELIMINARY 20- 21	Increase / (Decrease)	
Expense								
321-8000-60020	DEPARTMENT SUPPLIES	9,525.67	10,781.24	3,925.68	15,000.00	15,000.00	0.00	0.00%
321-8000-61010	PROFESSIONAL SERVICES	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
321-8000-66000	TRANSFER OUT	17,000.00	17,000.00	8,500.00	17,000.00	17,000.00	0.00	0.00%
	Total Expense:	26,525.67	27,781.24	12,425.68	33,000.00	33,000.00	0.00	0.00%
Total Fund: 321 - GAS TAX 2105:		13,257.26	14,714.70	23,572.87	9,975.00	9,495.00	-480.00	-4.81%
Fund: 322 - GAS TAX 2106								
Revenue								
322-8000-47410	HIGHWAY USER TAX	27,772.26	30,410.80	24,628.56	30,045.00	29,858.00	-187.00	-0.62%
	Total Revenue:	27,772.26	30,410.80	24,628.56	30,045.00	29,858.00	-187.00	-0.62%
Expense								
322-8000-60080	UTILITIES	23,131.47	25,000.00	36,585.19	30,045.00	45,000.00	14,955.00	49.78%
	Total Expense:	23,131.47	25,000.00	36,585.19	30,045.00	45,000.00	14,955.00	49.78%
Total Fund: 322 - GAS TAX 2106:		4,640.79	5,410.80	-11,956.63	0.00	-15,142.00	-15,142.00	0.00%
Fund: 323 - GAS TAX 2107								
Revenue								
323-8000-47410	HIGHWAY USER TAX	51,775.05	53,392.43	44,727.75	56,128.00	51,121.00	-5,007.00	-8.92%
	Total Revenue:	51,775.05	53,392.43	44,727.75	56,128.00	51,121.00	-5,007.00	-8.92%
Expense								
323-8000-61010	PROFESSIONAL SERVICES	21,645.00	18,037.50	18,443.31	23,000.00	23,000.00	0.00	0.00%
323-8000-66000	TRANSFER OUT	29,000.00	25,000.00	12,500.00	25,000.00	25,000.00	0.00	0.00%
	Total Expense:	50,645.00	43,037.50	30,943.31	48,000.00	48,000.00	0.00	0.00%
Total Fund: 323 - GAS TAX 2107:		1,130.05	10,354.93	13,784.44	8,128.00	3,121.00	-5,007.00	-61.60%
Fund: 324 - GAS TAX 2107.5								
Revenue								
324-8000-47410	HIGHWAY USER TAX	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
	Total Revenue:	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
Expense								
324-8000-66000	TRANSFER OUT	2,000.00	1,000.00	500.00	1,000.00	1,000.00	0.00	0.00%
	Total Expense:	2,000.00	1,000.00	500.00	1,000.00	1,000.00	0.00	0.00%
Total Fund: 324 - GAS TAX 2107.5:		0.00	1,000.00	1,500.00	1,000.00	1,000.00	0.00	0.00%
Fund: 325 - MEASURE L SALES TAX - ROADS								
Revenue								
325-8000-41020	TAX-LOCAL STREETS AND ROADS	278,618.75	280,884.59	223,673.17	285,600.00	199,275.00	-86,325.00	-30.23%
325-8000-41040	TAX-TRAFFIC MANAGEMENT	55,723.74	56,176.90	44,734.63	57,290.00	40,155.00	-17,135.00	-29.91%
325-8000-41050	TAX-BIKE AND PEDESTRIAN	27,861.88	28,088.45	22,367.32	28,645.00	21,391.00	-7,254.00	-25.32%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through May	Comparison 1 Budget		Comparison 1	%
					Parent Budget 2019-2020 MID YEAR	2020-2021 PRELIMINARY 20- 21	to Parent Budget Increase / (Decrease)	
325-8000-46040	INTEREST EARNED	141.06	1,561.48	752.11	1,000.00	0.00	-1,000.00	-100.00%
	Total Revenue:	362,345.43	366,711.42	291,527.23	372,535.00	260,821.00	-111,714.00	-29.99%
	Expense							
325-8000-80015	STREET OVERLAY-MISC	0.00	0.00	0.00	0.00	7,560.00	7,560.00	0.00%
325-8000-80050	HUGHSON AVENUE SIDEWALK	24,836.93	0.00	0.00	0.00	0.00	0.00	0.00%
325-8000-80060	SANTA FE OVERLAY	44,896.64	481,090.43	15,558.30	226,180.00	0.00	-226,180.00	-100.00%
325-8000-80070	EUCLID AVE OVERLAY	0.00	0.00	97,186.50	60,635.00	0.00	-60,635.00	-100.00%
	Total Expense:	69,733.57	481,090.43	112,744.80	286,815.00	7,560.00	-279,255.00	-97.36%
	Total Fund: 325 - MEASURE L SALES TAX - ROADS:	292,611.86	-114,379.01	178,782.43	85,720.00	253,261.00	167,541.00	195.45%
	Fund: 326 - SB 1-ROADS MAINTENANCE REHABILITATION							
	Revenue							
326-8000-47420	SB 1-ROADS MAINTENANCE REH	50,143.05	121,411.12	113,885.15	127,173.00	127,173.00	0.00	0.00%
	Total Revenue:	50,143.05	121,411.12	113,885.15	127,173.00	127,173.00	0.00	0.00%
	Expense							
326-8000-80015	STREET OVERLAY-MISC	0.00	0.00	0.00	36,554.00	0.00	-36,554.00	-100.00%
326-8000-80020	WHITMORE CROSSWALK	0.00	0.00	0.00	0.00	116,916.00	116,916.00	0.00%
326-8000-80060	SANTA FE OVERLAY PHASE II	0.00	0.00	0.00	147,267.00	0.00	-147,267.00	-100.00%
	Total Expense:	0.00	0.00	0.00	183,821.00	116,916.00	-66,905.00	-36.40%
	Total Fund: 326 - SB 1-ROADS MAINTENANCE REHABILITATION:	50,143.05	121,411.12	113,885.15	-56,648.00	10,257.00	66,905.00	-118.11%
	Fund: 370 - COMMUNITY ENHANCEMENT DEV IMPACT FEE							
	Revenue							
370-7000-44910	DEVELOPMENT IMPACT FEES	11,088.00	2,016.00	22,176.00	22,176.00	22,176.00	0.00	0.00%
370-7000-46040	INTEREST EARNED	181.49	482.84	438.96	363.00	0.00	-363.00	-100.00%
	Total Revenue:	11,269.49	2,498.84	22,614.96	22,539.00	22,176.00	-363.00	-1.61%
	Expense							
370-7000-61010	PROFESSIONAL SERVICES	0.00	1,178.13	267.72	1,863.00	0.00	-1,863.00	-100.00%
	Total Expense:	0.00	1,178.13	267.72	1,863.00	0.00	-1,863.00	-100.00%
	Total Fund: 370 - COMMUNITY ENHANCEMENT DEV IMPACT FEE:	11,269.49	1,320.71	22,347.24	20,676.00	22,176.00	1,500.00	7.25%
	Fund: 371 - TRENCH CUT FUND							
	Revenue							
371-8000-44050	FEE - TRENCH CUT	773.80	0.00	116.80	0.00	0.00	0.00	0.00%
	Total Revenue:	773.80	0.00	116.80	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 May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 MID YEAR	2020-2021 PRELIMINARY 20- 21	Increase / (Decrease)	
Expense								
371-8000-80060	SANTA FE OVERLAY	0.00	0.00	0.00	77,000.00	0.00	-77,000.00	-100.00%
	Total Expense:	0.00	0.00	0.00	77,000.00	0.00	-77,000.00	-100.00%
	Total Fund: 371 - TRENCH CUT FUND:	773.80	0.00	116.80	-77,000.00	0.00	77,000.00	-100.00%
Fund: 372 - IT RESERVE								
Revenue								
372-3720-46040	INTEREST EARNED	39.92	374.14	94.60	250.00	0.00	-250.00	-100.00%
372-3720-49010	TRANSFER IN	15,000.00	15,000.00	5,000.00	10,000.00	10,000.00	0.00	0.00%
	Total Revenue:	15,039.92	15,374.14	5,094.60	10,250.00	10,000.00	-250.00	-2.44%
Expense								
372-3720-70060	SOFTWARE	624.80	0.00	2,854.10	5,000.00	5,000.00	0.00	0.00%
372-3720-70070	COMPUTER HARDWARE	22,438.49	7,498.19	20,946.69	21,000.00	5,000.00	-16,000.00	-76.19%
	Total Expense:	23,063.29	7,498.19	23,800.79	26,000.00	10,000.00	-16,000.00	-61.54%
	Total Fund: 372 - IT RESERVE:	-8,023.37	7,875.95	-18,706.19	-15,750.00	0.00	15,750.00	-100.00%
Fund: 374 - DIABILITY ACCESS AND EDUCATION								
Revenue								
374-3740-46055	CASP REVENUE	54.72	1,145.70	235.98	1,050.00	1,050.00	0.00	0.00%
	Total Revenue:	54.72	1,145.70	235.98	1,050.00	1,050.00	0.00	0.00%
	Total Fund: 374 - DIABILITY ACCESS AND EDUCATION:	54.72	1,145.70	235.98	1,050.00	1,050.00	0.00	0.00%
Fund: 383 - VEHICLE ABATEMENT								
Revenue								
383-3830-47040	ABANDONED VEHICLE ABATEME	8,154.92	9,683.92	16,633.83	17,500.00	15,000.00	-2,500.00	-14.29%
	Total Revenue:	8,154.92	9,683.92	16,633.83	17,500.00	15,000.00	-2,500.00	-14.29%
Expense								
383-3830-66000	TRANSFER OUT	9,000.00	9,000.00	5,000.00	10,000.00	10,000.00	0.00	0.00%
	Total Expense:	9,000.00	9,000.00	5,000.00	10,000.00	10,000.00	0.00	0.00%
	Total Fund: 383 - VEHICLE ABATEMENT:	-845.08	683.92	11,633.83	7,500.00	5,000.00	-2,500.00	-33.33%
Fund: 384 - SUPPLEMENTAL LAW ENFORCEMENT SERVICE FUND								
Revenue								
384-3840-46040	INTEREST EARNED	200.37	844.06	779.86	500.00	200.00	-300.00	-60.00%
384-3840-47060	SUPPLEMENTAL LAW ENFORCEN	140,251.23	148,746.54	183,725.05	150,000.00	150,000.00	0.00	0.00%
	Total Revenue:	140,451.60	149,590.60	184,504.91	150,500.00	150,200.00	-300.00	-0.20%
Expense								
384-3840-60070	PHONE AND INTERNET	1,783.08	3,414.75	3,327.75	3,400.00	4,000.00	600.00	17.65%
384-3840-60080	UTILITIES	121.80	1,522.94	1,294.27	1,400.00	1,550.00	150.00	10.71%
384-3840-61010	PROFESSIONAL SERVICES	49,800.00	11,211.40	120,651.73	120,656.00	260,656.00	140,000.00	116.03%

Budget Comparison Report

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					Parent Budget 2019-2020 MID YEAR	2020-2021 PRELIMINARY 20- 21	Increase / (Decrease)	%
384-3840-70080	POLICE EQUIPMENT	36,507.42	43,935.31	0.00	70,700.00	0.00	-70,700.00	-100.00%
	Total Expense:	88,212.30	60,084.40	125,273.75	196,156.00	266,206.00	70,050.00	35.71%
Total Fund: 384 - SUPPLEMENTAL LAW ENFORCEMENT SERVICE F...		52,239.30	89,506.20	59,231.16	-45,656.00	-116,006.00	-70,350.00	154.09%
Fund: 392 - 94-STBG-799 HOUSING REHAB								
Revenue								
392-3900-46040	INTEREST EARNED	339.79	863.71	701.69	600.00	200.00	-400.00	-66.67%
392-3900-46060	PROGRAM INCOME-CDBG LOAN	522.08	1,977.38	698.12	0.00	0.00	0.00	0.00%
	Total Revenue:	861.87	2,841.09	1,399.81	600.00	200.00	-400.00	-66.67%
Total Fund: 392 - 94-STBG-799 HOUSING REHAB:		861.87	2,841.09	1,399.81	600.00	200.00	-400.00	-66.67%
Fund: 393 - HOME PROGRAM GRANT FTHBS								
Revenue								
393-3900-46040	INTEREST EARNED	2.10	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	2.10	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 393 - HOME PROGRAM GRANT FTHBS:		2.10	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 394 - 96-STBG-1013 REHAB								
Revenue								
394-3900-46040	INTEREST EARNED	312.18	808.72	656.04	600.00	100.00	-500.00	-83.33%
394-3900-46060	PROGRAM INCOME-CDBG LOAN	8,357.59	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	8,669.77	808.72	656.04	600.00	100.00	-500.00	-83.33%
Expense								
394-3900-61010	PROFESSIONAL SERVICES	-20.00	15.00	15.00	0.00	0.00	0.00	0.00%
	Total Expense:	-20.00	15.00	15.00	0.00	0.00	0.00	0.00%
Total Fund: 394 - 96-STBG-1013 REHAB:		8,689.77	793.72	641.04	600.00	100.00	-500.00	-83.33%
Fund: 410 - LOCAL TRANSPORATION								
Revenue								
410-8000-46040	INTEREST EARNED	115.99	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	115.99	0.00	0.00	0.00	0.00	0.00	0.00%
Expense								
410-8000-60080	UTILITIES	15,599.67	16,123.97	0.00	20,000.00	20,000.00	0.00	0.00%
410-8000-80010	FOX ROAD CAPITAL PROJECT	19,413.25	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	35,012.92	16,123.97	0.00	20,000.00	20,000.00	0.00	0.00%
Total Fund: 410 - LOCAL TRANSPORATION:		-34,896.93	-16,123.97	0.00	-20,000.00	-20,000.00	0.00	0.00%

Budget Comparison Report

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					2019-2020 MID YEAR	2020-2021 PRELIMINARY 20- 21	Increase / (Decrease)	
Fund: 415 - LOCAL TRANSPORTATION NON MOTORIZED								
Revenue								
415-8000-47030	NONMOTORIZED ALLOCATION	0.00	12,062.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	0.00	12,062.00	0.00	0.00	0.00	0.00	0.00%
Expense								
415-8000-61010	PROFESSIONAL SERVICES	0.00	5,925.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	0.00	5,925.00	0.00	0.00	0.00	0.00	0.00%
	Total Fund: 415 - LOCAL TRANSPORTATION NON MOTORIZED:	0.00	6,137.00	0.00	0.00	0.00	0.00	0.00%
Fund: 420 - TRANSPORTATION STREET PROJECTS								
Revenue								
420-8000-47530	GRANT-RSTP-TULLY AND SANTA	4,387.46	0.00	0.00	0.00	0.00	0.00	0.00%
420-8000-47550	GRANT-RSTP-WHITMORE CROSS	467.53	0.00	0.00	100,000.00	564,680.00	464,680.00	464.68%
420-8000-47570	GRANT-ATP FOX RD	47,907.73	40,000.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	52,762.72	40,000.00	0.00	100,000.00	564,680.00	464,680.00	464.68%
Expense								
420-8000-80010	FOX ROAD CAPITAL PROJECT	19,551.66	0.00	0.00	0.00	0.00	0.00	0.00%
420-8000-80020	WHITMORE CROSSWALK	22,613.86	11,861.02	11,844.89	66,428.98	564,680.00	498,251.02	750.05%
	Total Expense:	42,165.52	11,861.02	11,844.89	66,428.98	564,680.00	498,251.02	750.05%
	Total Fund: 420 - TRANSPORTATION STREET PROJECTS:	10,597.20	28,138.98	-11,844.89	33,571.02	0.00	-33,571.02	-100.00%
Fund: 425 - PUBLIC WORKS STREET PROJECTS - CDBG								
Revenue								
425-8000-47560	GRANT-CDBG-2ND STREET SIDEV	65,971.17	345,335.19	0.00	0.00	0.00	0.00	0.00%
425-8000-47580	GRANT-CDBG-WALKER LANE	0.00	0.00	0.00	379,000.00	435,362.00	56,362.00	14.87%
	Total Revenue:	65,971.17	345,335.19	0.00	379,000.00	435,362.00	56,362.00	14.87%
Expense								
425-8000-80030	2ND STREET SIDEWALK INFILL	79,650.00	342,944.62	0.00	0.00	0.00	0.00	0.00%
425-8000-80580	WALKER LANE	0.00	0.00	1,392.50	379,000.00	435,362.00	56,362.00	14.87%
	Total Expense:	79,650.00	342,944.62	1,392.50	379,000.00	435,362.00	56,362.00	14.87%
	Total Fund: 425 - PUBLIC WORKS STREET PROJECTS - CDBG:	-13,678.83	2,390.57	-1,392.50	0.00	0.00	0.00	0.00%
Fund: 450 - STORM DRAIN DEV IMPACT FEE								
Revenue								
450-7000-44910	DEVELOPMENT IMPACT FEES	33,638.03	8,312.03	67,276.06	67,276.00	67,276.00	0.00	0.00%
450-7000-46040	INTEREST EARNED	594.04	1,579.62	1,436.83	1,100.00	200.00	-900.00	-81.82%
	Total Revenue:	34,232.07	9,891.65	68,712.89	68,376.00	67,476.00	-900.00	-1.32%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 MID YEAR	2020-2021 PRELIMINARY 20- 21	Increase / (Decrease)	
Expense								
450-7000-61010	PROFESSIONAL SERVICES	0.00	0.00	0.00	1,863.00	0.00	-1,863.00	-100.00%
	Total Expense:	0.00	0.00	0.00	1,863.00	0.00	-1,863.00	-100.00%
Total Fund: 450 - STORM DRAIN DEV IMPACT FEE:		34,232.07	9,891.65	68,712.89	66,513.00	67,476.00	963.00	1.45%
Fund: 451 - PUBLIC FACILITY DEV IMPACT FEE								
Revenue								
451-7000-44910	DEVELOPMENT IMPACT FEES	41,065.28	13,615.28	82,130.56	82,130.00	82,130.00	0.00	0.00%
451-7000-46040	INTEREST EARNED	2,104.46	4,949.86	4,191.58	3,500.00	1,000.00	-2,500.00	-71.43%
	Total Revenue:	43,169.74	18,565.14	86,322.14	85,630.00	83,130.00	-2,500.00	-2.92%
Expense								
451-7000-61010	PROFESSIONAL SERVICES	0.00	1,178.13	2,969.49	75,363.00	72,394.00	-2,969.00	-3.94%
451-7000-70010	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
451-7000-71010	ENTERPRISE RESOURCE MANAGI	156,779.28	3,618.76	-882.51	0.00	0.00	0.00	0.00%
451-7000-71020	CITY HALL REMODEL/PHONE PR	1,244.27	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	158,023.55	4,796.89	2,086.98	75,363.00	72,394.00	-2,969.00	-3.94%
Total Fund: 451 - PUBLIC FACILITY DEV IMPACT FEE:		-114,853.81	13,768.25	84,235.16	10,267.00	10,736.00	469.00	4.57%
Fund: 452 - PUBLIC FACILITY STREETS DEV IMPACT FEE								
Revenue								
452-8000-44910	DEVELOPMENT IMPACT FEES	55,847.13	18,938.13	111,694.26	111,694.00	111,694.00	0.00	0.00%
	Total Revenue:	55,847.13	18,938.13	111,694.26	111,694.00	111,694.00	0.00	0.00%
Expense								
452-8000-61010	PROFESSIONAL SERVICES	0.00	1,178.13	867.14	1,863.00	0.00	-1,863.00	-100.00%
	Total Expense:	0.00	1,178.13	867.14	1,863.00	0.00	-1,863.00	-100.00%
Total Fund: 452 - PUBLIC FACILITY STREETS DEV IMPACT FEE:		55,847.13	17,760.00	110,827.12	109,831.00	111,694.00	1,863.00	1.70%
Fund: 453 - PARK DEV IMPACT FEE								
Revenue								
453-7000-44910	DEVELOPMENT IMPACT FEES	29,337.00	5,334.00	58,674.00	58,674.00	58,674.00	0.00	0.00%
453-7000-46040	INTEREST EARNED	679.53	1,775.69	1,567.28	1,500.00	500.00	-1,000.00	-66.67%
	Total Revenue:	30,016.53	7,109.69	60,241.28	60,174.00	59,174.00	-1,000.00	-1.66%
Expense								
453-7000-61010	PROFESSIONAL SERVICES	0.00	1,178.13	5,767.14	7,863.00	0.00	-7,863.00	-100.00%
	Total Expense:	0.00	1,178.13	5,767.14	7,863.00	0.00	-7,863.00	-100.00%
Total Fund: 453 - PARK DEV IMPACT FEE:		30,016.53	5,931.56	54,474.14	52,311.00	59,174.00	6,863.00	13.12%
Fund: 454 - PARKLAND IN LIEU								
Revenue								
454-7000-44910	DEVELOPMENT IMPACT FEES	21,901.00	3,982.00	43,802.00	43,802.00	43,802.00	0.00	0.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through May	Comparison 1 Budget		Comparison 1	%
					Parent Budget 2019-2020 MID YEAR	2020-2021 PRELIMINARY 20- 21	to Parent Budget Increase / (Decrease)	
454-7000-46040	INTEREST EARNED	993.62	1,668.68	1,220.53	500.00	0.00	-500.00	-100.00%
	Total Revenue:	22,894.62	5,650.68	45,022.53	44,302.00	43,802.00	-500.00	-1.13%
Expense								
454-7000-61010	PROFESSIONAL SERVICES	0.00	1,178.13	867.14	1,863.00	0.00	-1,863.00	-100.00%
454-7000-70010	LAND ACQUISITION	0.00	299,828.20	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	0.00	301,006.33	867.14	1,863.00	0.00	-1,863.00	-100.00%
Total Fund: 454 - PARKLAND IN LIEU:		22,894.62	-295,355.65	44,155.39	42,439.00	43,802.00	1,363.00	3.21%
Fund: 520 - RDA SUCCESSOR AGENCY								
Revenue								
520-5210-40020	TAX INCREMENT	316,643.40	315,761.24	311,675.00	286,500.00	286,500.00	0.00	0.00%
520-5210-46040	INTEREST EARNED	575.60	1,897.43	1,832.51	1,400.00	1,400.00	0.00	0.00%
	Total Revenue:	317,219.00	317,658.67	313,507.51	287,900.00	287,900.00	0.00	0.00%
Expense								
520-5210-61010	PROFESSIONAL SERVICES	7,345.00	9,295.00	7,047.50	10,000.00	10,000.00	0.00	0.00%
520-5210-64010	INTEREST EXPENSE	89,768.44	87,707.71	83,241.50	85,500.00	85,500.00	0.00	0.00%
520-5210-64080	DEPRECIATION	27,490.00	27,490.00	0.00	0.00	0.00	0.00	0.00%
520-5210-65010	RETIRE PRINCIPAL	0.00	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00%
520-5210-66000	TRANSFER OUT	82,452.00	96,000.00	48,000.00	96,000.00	96,000.00	0.00	0.00%
	Total Expense:	207,055.44	220,492.71	238,289.00	291,500.00	291,500.00	0.00	0.00%
Total Fund: 520 - RDA SUCCESSOR AGENCY:		110,163.56	97,165.96	75,218.51	-3,600.00	-3,600.00	0.00	0.00%
Fund: 530 - BRITTANY WOODS- LLD								
Revenue								
530-3405-41030	DIRECT ASSESSMENTS	0.00	0.00	15,031.35	8,018.00	8,018.00	0.00	0.00%
	Total Revenue:	0.00	0.00	15,031.35	8,018.00	8,018.00	0.00	0.00%
Expense								
530-3405-50010	SALARIES-REGULAR	0.00	0.00	1,433.36	3,456.00	3,456.00	0.00	0.00%
530-3405-50030	OVERTIME	0.00	0.00	98.54	0.00	0.00	0.00	0.00%
530-3405-51010	PUBLIC EMPLOYEES RETIREMEN'	0.00	0.00	103.58	300.00	300.00	0.00	0.00%
530-3405-51020	MEDICAL INSURANCE	0.00	0.00	168.32	500.00	500.00	0.00	0.00%
530-3405-51030	UNEMPLOYMENT INSURANCE	0.00	0.00	11.50	24.00	24.00	0.00	0.00%
530-3405-51040	WORKERS' COMPENSATION	0.00	0.00	22.61	410.00	410.00	0.00	0.00%
530-3405-51050	LIFE INSURANCE	0.00	0.00	9.30	30.00	30.00	0.00	0.00%
530-3405-51060	DENTAL INSURANCE	0.00	0.00	9.02	40.00	40.00	0.00	0.00%
530-3405-51070	MEDICARE TAX	0.00	0.00	14.18	50.00	50.00	0.00	0.00%
530-3405-51080	DEFERRED COMPENSATION	0.00	0.00	5.54	20.00	20.00	0.00	0.00%
530-3405-60080	UTILITIES	0.00	0.00	2,520.94	3,200.00	3,200.00	0.00	0.00%
530-3405-61050	TEMPORARY EMPLOYEE SERVICE	0.00	0.00	120.02	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number				2019-2020 YTD Activity Through May	Comparison 1 Budget		Comparison 1	%
					Parent Budget	Parent Budget	to Parent Budget	
					2019-2020 MID YEAR	2020-2021 PRELIMINARY 20- 21	Increase / (Decrease)	
530-3405-64040	MISCELLANEOUS	0.00	0.00	674.08	2,894.00	2,894.00	0.00	0.00%
530-3405-66000	TRANSFER OUT	0.00	0.00	733.34	1,500.00	1,500.00	0.00	0.00%
	Total Expense:	0.00	0.00	5,924.33	12,424.00	12,424.00	0.00	0.00%
	Total Fund: 530 - BRITTANY WOODS- LLD:	0.00	0.00	9,107.02	-4,406.00	-4,406.00	0.00	0.00%
Fund: 531 - CENTRAL HUGHSON 2- LLD								
Revenue								
531-3410-41030	DIRECT ASSESSMENTS	0.00	0.00	49,838.90	14,576.00	14,576.00	0.00	0.00%
	Total Revenue:	0.00	0.00	49,838.90	14,576.00	14,576.00	0.00	0.00%
Expense								
531-3410-50010	SALARIES-REGULAR	0.00	0.00	1,075.18	1,614.00	1,614.00	0.00	0.00%
531-3410-50030	OVERTIME	0.00	0.00	73.83	0.00	0.00	0.00	0.00%
531-3410-51010	PUBLIC EMPLOYEES RETIREMEN'	0.00	0.00	77.58	300.00	300.00	0.00	0.00%
531-3410-51020	MEDICAL INSURANCE	0.00	0.00	126.35	400.00	400.00	0.00	0.00%
531-3410-51030	UNEMPLOYMENT INSURANCE	0.00	0.00	8.55	30.00	30.00	0.00	0.00%
531-3410-51040	WORKERS' COMPENSATION	0.00	0.00	154.87	350.00	350.00	0.00	0.00%
531-3410-51050	LIFE INSURANCE	0.00	0.00	8.08	30.00	30.00	0.00	0.00%
531-3410-51060	DENTAL INSURANCE	0.00	0.00	6.80	30.00	30.00	0.00	0.00%
531-3410-51070	MEDICARE TAX	0.00	0.00	10.85	50.00	50.00	0.00	0.00%
531-3410-51080	DEFERRED COMPENSATION	0.00	0.00	4.12	20.00	20.00	0.00	0.00%
531-3410-60080	UTILITIES	0.00	0.00	567.18	750.00	750.00	0.00	0.00%
531-3410-61050	TEMPORARY EMPLOYEE SERVICE	0.00	0.00	89.89	0.00	0.00	0.00	0.00%
531-3410-64040	MISCELLANEOUS	0.00	0.00	820.28	5,916.00	5,916.00	0.00	0.00%
531-3410-66000	TRANSFER OUT	0.00	0.00	722.14	1,477.00	1,477.00	0.00	0.00%
	Total Expense:	0.00	0.00	3,745.70	10,967.00	10,967.00	0.00	0.00%
	Total Fund: 531 - CENTRAL HUGHSON 2- LLD:	0.00	0.00	46,093.20	3,609.00	3,609.00	0.00	0.00%
Fund: 532 - FEATHERS GLEN LLD								
Revenue								
532-3415-41030	DIRECT ASSESSMENTS	0.00	0.00	33,879.31	18,670.00	18,670.00	0.00	0.00%
	Total Revenue:	0.00	0.00	33,879.31	18,670.00	18,670.00	0.00	0.00%
Expense								
532-3415-50010	SALARIES-REGULAR	0.00	0.00	4,311.81	8,979.00	8,979.00	0.00	0.00%
532-3415-50030	OVERTIME	0.00	0.00	296.10	0.00	0.00	0.00	0.00%
532-3415-51010	PUBLIC EMPLOYEES RETIREMEN'	0.00	0.00	310.99	100.00	100.00	0.00	0.00%
532-3415-51020	MEDICAL INSURANCE	0.00	0.00	506.65	1,600.00	1,600.00	0.00	0.00%
532-3415-51030	UNEMPLOYMENT INSURANCE	0.00	0.00	34.50	80.00	80.00	0.00	0.00%
532-3415-51040	WORKERS' COMPENSATION	0.00	0.00	420.33	1,300.00	1,300.00	0.00	0.00%
532-3415-51050	LIFE INSURANCE	0.00	0.00	27.75	100.00	100.00	0.00	0.00%

Budget Comparison Report

Account Number				2019-2020 YTD Activity Through May	Comparison 1 Budget		Comparison 1 to Parent Budget	
					Parent Budget			%
					2019-2020 MID YEAR	2020-2021 PRELIMINARY 20- 21	Increase / (Decrease)	
532-3415-51060	DENTAL INSURANCE	0.00	0.00	27.23	150.00	150.00	0.00	0.00%
532-3415-51070	MEDICARE TAX	0.00	0.00	43.05	200.00	200.00	0.00	0.00%
532-3415-51080	DEFERRED COMPENSATION	0.00	0.00	16.32	75.00	75.00	0.00	0.00%
532-3415-60080	UTILITIES	0.00	0.00	582.65	840.00	840.00	0.00	0.00%
532-3415-61050	TEMPORARY EMPLOYEE SERVICE	0.00	0.00	360.57	0.00	0.00	0.00	0.00%
532-3415-64040	MISCELLANEOUS	0.00	0.00	2,120.28	7,956.00	7,956.00	0.00	0.00%
532-3415-66000	TRANSFER OUT	0.00	0.00	1,173.34	2,557.00	2,557.00	0.00	0.00%
	Total Expense:	0.00	0.00	10,231.57	23,937.00	23,937.00	0.00	0.00%
Total Fund: 532 - FEATHERS GLEN LLD:		0.00	0.00	23,647.74	-5,267.00	-5,267.00	0.00	0.00%
Fund: 533 - FONTANA RANCH NORTH- LLD								
Revenue								
533-3420-41030	DIRECT ASSESSMENTS	0.00	0.00	41,318.77	22,703.00	22,703.00	0.00	0.00%
	Total Revenue:	0.00	0.00	41,318.77	22,703.00	22,703.00	0.00	0.00%
Expense								
533-3420-50010	SALARIES-REGULAR	0.00	0.00	722.20	1,872.00	1,872.00	0.00	0.00%
533-3420-50030	OVERTIME	0.00	0.00	49.49	0.00	0.00	0.00	0.00%
533-3420-51010	PUBLIC EMPLOYEES RETIREMEN'	0.00	0.00	52.08	200.00	200.00	0.00	0.00%
533-3420-51020	MEDICAL INSURANCE	0.00	0.00	84.99	300.00	300.00	0.00	0.00%
533-3420-51030	UNEMPLOYMENT INSURANCE	0.00	0.00	5.75	20.00	20.00	0.00	0.00%
533-3420-51040	WORKERS' COMPENSATION	0.00	0.00	137.14	250.00	250.00	0.00	0.00%
533-3420-51050	LIFE INSURANCE	0.00	0.00	4.65	20.00	20.00	0.00	0.00%
533-3420-51060	DENTAL INSURANCE	0.00	0.00	4.65	40.00	40.00	0.00	0.00%
533-3420-51070	MEDICARE TAX	0.00	0.00	7.31	50.00	50.00	0.00	0.00%
533-3420-51080	DEFERRED COMPENSATION	0.00	0.00	2.57	10.00	10.00	0.00	0.00%
533-3420-60080	UTILITIES	0.00	0.00	4,869.25	5,880.00	5,880.00	0.00	0.00%
533-3420-61050	TEMPORARY EMPLOYEE SERVICE	0.00	0.00	60.26	0.00	0.00	0.00	0.00%
533-3420-64040	MISCELLANEOUS	0.00	0.00	1,168.57	6,808.00	6,808.00	0.00	0.00%
533-3420-66000	TRANSFER OUT	0.00	0.00	1,103.92	2,339.00	2,339.00	0.00	0.00%
	Total Expense:	0.00	0.00	8,272.83	17,789.00	17,789.00	0.00	0.00%
Total Fund: 533 - FONTANA RANCH NORTH- LLD:		0.00	0.00	33,045.94	4,914.00	4,914.00	0.00	0.00%
Fund: 534 - FONTANA RANCH SOUTH- LLD								
Revenue								
534-3425-41030	DIRECT ASSESSMENTS	0.00	0.00	-28,760.41	14,492.00	14,492.00	0.00	0.00%
	Total Revenue:	0.00	0.00	-28,760.41	14,492.00	14,492.00	0.00	0.00%
Expense								
534-3425-50010	SALARIES-REGULAR	0.00	0.00	722.20	1,872.00	1,872.00	0.00	0.00%
534-3425-50030	OVERTIME	0.00	0.00	49.49	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number				2019-2020 YTD Activity Through May	Comparison 1 Budget		Comparison 1 to Parent Budget	%
					Parent Budget		Increase / (Decrease)	
					2019-2020 MID YEAR	2020-2021 PRELIMINARY 20- 21		
534-3425-51010	PUBLIC EMPLOYEES RETIREMEN'	0.00	0.00	52.08	200.00	200.00	0.00	0.00%
534-3425-51020	MEDICAL INSURANCE	0.00	0.00	84.99	300.00	300.00	0.00	0.00%
534-3425-51030	UNEMPLOYMENT INSURANCE	0.00	0.00	5.75	20.00	20.00	0.00	0.00%
534-3425-51040	WORKERS' COMPENSATION	0.00	0.00	137.14	250.00	250.00	0.00	0.00%
534-3425-51050	LIFE INSURANCE	0.00	0.00	4.65	20.00	20.00	0.00	0.00%
534-3425-51060	DENTAL INSURANCE	0.00	0.00	4.65	40.00	40.00	0.00	0.00%
534-3425-51070	MEDICARE TAX	0.00	0.00	7.31	50.00	50.00	0.00	0.00%
534-3425-51080	DEFERRED COMPENSATION	0.00	0.00	2.57	10.00	10.00	0.00	0.00%
534-3425-60080	UTILITIES	0.00	0.00	4,053.73	4,666.00	4,666.00	0.00	0.00%
534-3425-61050	TEMPORARY EMPLOYEE SERVICE	0.00	0.00	60.26	0.00	0.00	0.00	0.00%
534-3425-64040	MISCELLANEOUS	0.00	0.00	721.51	3,555.00	3,555.00	0.00	0.00%
534-3425-66000	TRANSFER OUT	0.00	0.00	1,103.92	2,339.00	2,339.00	0.00	0.00%
	Total Expense:	0.00	0.00	7,010.25	13,322.00	13,322.00	0.00	0.00%
Total Fund: 534 - FONTANA RANCH SOUTH- LLD:		0.00	0.00	-35,770.66	1,170.00	1,170.00	0.00	0.00%
Fund: 535 - RHAPSODY I - LLD								
Revenue								
535-3430-41030	DIRECT ASSESSMENTS	0.00	0.00	13,154.75	6,749.00	6,749.00	0.00	0.00%
	Total Revenue:	0.00	0.00	13,154.75	6,749.00	6,749.00	0.00	0.00%
Expense								
535-3430-50010	SALARIES-REGULAR	0.00	0.00	718.14	1,872.00	1,872.00	0.00	0.00%
535-3430-50030	OVERTIME	0.00	0.00	49.49	0.00	0.00	0.00	0.00%
535-3430-51010	PUBLIC EMPLOYEES RETIREMEN'	0.00	0.00	51.80	200.00	200.00	0.00	0.00%
535-3430-51020	MEDICAL INSURANCE	0.00	0.00	83.90	300.00	300.00	0.00	0.00%
535-3430-51030	UNEMPLOYMENT INSURANCE	0.00	0.00	5.75	20.00	20.00	0.00	0.00%
535-3430-51040	WORKERS' COMPENSATION	0.00	0.00	137.14	250.00	250.00	0.00	0.00%
535-3430-51050	LIFE INSURANCE	0.00	0.00	4.62	20.00	20.00	0.00	0.00%
535-3430-51060	DENTAL INSURANCE	0.00	0.00	4.65	40.00	40.00	0.00	0.00%
535-3430-51070	MEDICARE TAX	0.00	0.00	7.25	50.00	50.00	0.00	0.00%
535-3430-51080	DEFERRED COMPENSATION	0.00	0.00	2.53	10.00	10.00	0.00	0.00%
535-3430-60080	UTILITIES	0.00	0.00	1,352.93	2,000.00	2,000.00	0.00	0.00%
535-3430-61050	TEMPORARY EMPLOYEE SERVICE	0.00	0.00	60.26	0.00	0.00	0.00	0.00%
535-3430-64040	MISCELLANEOUS	0.00	0.00	749.78	2,627.00	2,627.00	0.00	0.00%
535-3430-66000	TRANSFER OUT	0.00	0.00	733.34	1,500.00	1,500.00	0.00	0.00%
	Total Expense:	0.00	0.00	3,961.58	8,889.00	8,889.00	0.00	0.00%
Total Fund: 535 - RHAPSODY I - LLD:		0.00	0.00	9,193.17	-2,140.00	-2,140.00	0.00	0.00%

Budget Comparison Report

Account Number				2019-2020 YTD Activity Through May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 MID YEAR	2020-2021 PRELIMINARY 20- 21	Increase / (Decrease)	
Fund: 536 - RHAPSODY 2- LLD								
Revenue								
536-3435-41030	DIRECT ASSESSMENTS	0.00	0.00	18,747.61	13,830.00	13,830.00	0.00	0.00%
	Total Revenue:	0.00	0.00	18,747.61	13,830.00	13,830.00	0.00	0.00%
Expense								
536-3435-50010	SALARIES-REGULAR	0.00	0.00	718.02	1,872.00	1,872.00	0.00	0.00%
536-3435-50030	OVERTIME	0.00	0.00	58.48	0.00	0.00	0.00	0.00%
536-3435-51010	PUBLIC EMPLOYEES RETIREMEN'	0.00	0.00	52.52	200.00	200.00	0.00	0.00%
536-3435-51020	MEDICAL INSURANCE	0.00	0.00	86.48	300.00	300.00	0.00	0.00%
536-3435-51030	UNEMPLOYMENT INSURANCE	0.00	0.00	5.75	20.00	20.00	0.00	0.00%
536-3435-51040	WORKERS' COMPENSATION	0.00	0.00	137.14	250.00	250.00	0.00	0.00%
536-3435-51050	LIFE INSURANCE	0.00	0.00	4.73	20.00	20.00	0.00	0.00%
536-3435-51060	DENTAL INSURANCE	0.00	0.00	4.74	40.00	40.00	0.00	0.00%
536-3435-51070	MEDICARE TAX	0.00	0.00	7.46	50.00	50.00	0.00	0.00%
536-3435-51080	DEFERRED COMPENSATION	0.00	0.00	2.62	10.00	10.00	0.00	0.00%
536-3435-60080	UTILITIES	0.00	0.00	1,574.24	4,432.00	4,432.00	0.00	0.00%
536-3435-61050	TEMPORARY EMPLOYEE SERVICE	0.00	0.00	60.26	0.00	0.00	0.00	0.00%
536-3435-64040	MISCELLANEOUS	0.00	0.00	141.49	2,849.00	2,849.00	0.00	0.00%
536-3435-66000	TRANSFER OUT	0.00	0.00	733.34	1,554.00	1,554.00	0.00	0.00%
	Total Expense:	0.00	0.00	3,587.27	11,597.00	11,597.00	0.00	0.00%
Total Fund: 536 - RHAPSODY 2- LLD:		0.00	0.00	15,160.34	2,233.00	2,233.00	0.00	0.00%
Fund: 537 - SANTA FE ESTATES 1 - LLD								
Revenue								
537-3440-41030	DIRECT ASSESSMENTS	0.00	0.00	-35,378.94	7,220.00	7,220.00	0.00	0.00%
	Total Revenue:	0.00	0.00	-35,378.94	7,220.00	7,220.00	0.00	0.00%
Expense								
537-3440-50010	SALARIES-REGULAR	0.00	0.00	4,311.81	7,806.00	7,806.00	0.00	0.00%
537-3440-50030	OVERTIME	0.00	0.00	296.10	0.00	0.00	0.00	0.00%
537-3440-51010	PUBLIC EMPLOYEES RETIREMEN'	0.00	0.00	310.69	1,000.00	1,000.00	0.00	0.00%
537-3440-51020	MEDICAL INSURANCE	0.00	0.00	506.65	1,600.00	1,600.00	0.00	0.00%
537-3440-51030	UNEMPLOYMENT INSURANCE	0.00	0.00	34.50	80.00	80.00	0.00	0.00%
537-3440-51040	WORKERS' COMPENSATION	0.00	0.00	420.33	1,300.00	1,300.00	0.00	0.00%
537-3440-51050	LIFE INSURANCE	0.00	0.00	27.75	100.00	100.00	0.00	0.00%
537-3440-51060	DENTAL INSURANCE	0.00	0.00	27.67	150.00	150.00	0.00	0.00%
537-3440-51070	MEDICARE TAX	0.00	0.00	43.05	200.00	200.00	0.00	0.00%
537-3440-51080	DEFERRED COMPENSATION	0.00	0.00	16.32	75.00	75.00	0.00	0.00%
537-3440-60080	UTILITIES	0.00	0.00	3,077.77	5,183.00	5,183.00	0.00	0.00%
537-3440-61050	TEMPORARY EMPLOYEE SERVICE	0.00	0.00	360.57	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number				2019-2020 YTD Activity Through May	Comparison 1 Budget		Comparison 1	%
					Parent Budget 2019-2020 MID YEAR	2020-2021 PRELIMINARY 20- 21	to Parent Budget Increase / (Decrease)	
537-3440-64040	MISCELLANEOUS	0.00	0.00	141.49	3,025.00	3,025.00	0.00	0.00%
537-3440-66000	TRANSFER OUT	0.00	0.00	733.34	500.00	500.00	0.00	0.00%
	Total Expense:	0.00	0.00	10,308.04	21,019.00	21,019.00	0.00	0.00%
Total Fund: 537 - SANTA FE ESTATES 1 - LLD:		0.00	0.00	-45,686.98	-13,799.00	-13,799.00	0.00	0.00%
Fund: 538 - SANTA FE ESTATES 2 - LLD								
Revenue								
538-3445-41030	DIRECT ASSESSMENTS	0.00	0.00	-16,400.52	6,610.00	6,610.00	0.00	0.00%
	Total Revenue:	0.00	0.00	-16,400.52	6,610.00	6,610.00	0.00	0.00%
Expense								
538-3445-50010	SALARIES-REGULAR	0.00	0.00	4,222.02	7,806.00	7,806.00	0.00	0.00%
538-3445-50030	OVERTIME	0.00	0.00	287.11	0.00	0.00	0.00	0.00%
538-3445-51010	PUBLIC EMPLOYEES RETIREMEN'	0.00	0.00	309.35	1,000.00	1,000.00	0.00	0.00%
538-3445-51020	MEDICAL INSURANCE	0.00	0.00	505.16	1,600.00	1,600.00	0.00	0.00%
538-3445-51030	UNEMPLOYMENT INSURANCE	0.00	0.00	34.50	80.00	80.00	0.00	0.00%
538-3445-51040	WORKERS' COMPENSATION	0.00	0.00	420.33	1,300.00	1,300.00	0.00	0.00%
538-3445-51050	LIFE INSURANCE	0.00	0.00	27.67	100.00	100.00	0.00	0.00%
538-3445-51060	DENTAL INSURANCE	0.00	0.00	27.58	150.00	150.00	0.00	0.00%
538-3445-51070	MEDICARE TAX	0.00	0.00	42.90	200.00	200.00	0.00	0.00%
538-3445-51080	DEFERRERS COMPENSATION	0.00	0.00	16.27	75.00	75.00	0.00	0.00%
538-3445-60080	UTILITIES	0.00	0.00	436.96	3,541.00	3,541.00	0.00	0.00%
538-3445-61050	TEMPORARY EMPLOYEE SERVICE	0.00	0.00	360.57	0.00	0.00	0.00	0.00%
538-3445-64040	MISCELLANEOUS	0.00	0.00	141.49	3,149.00	3,149.00	0.00	0.00%
538-3445-66000	TRANSFER OUT	0.00	0.00	733.34	1,500.00	1,500.00	0.00	0.00%
	Total Expense:	0.00	0.00	7,565.25	20,501.00	20,501.00	0.00	0.00%
Total Fund: 538 - SANTA FE ESTATES 2 - LLD:		0.00	0.00	-23,965.77	-13,891.00	-13,891.00	0.00	0.00%
Fund: 539 - STARN ESTATES - LLD								
Revenue								
539-3450-41030	DIRECT ASSESSMENTS	0.00	0.00	29,214.58	7,645.00	7,645.00	0.00	0.00%
	Total Revenue:	0.00	0.00	29,214.58	7,645.00	7,645.00	0.00	0.00%
Expense								
539-3450-50010	SALARIES-REGULAR	0.00	0.00	722.29	1,701.00	1,701.00	0.00	0.00%
539-3450-50030	OVERTIME	0.00	0.00	53.07	0.00	0.00	0.00	0.00%
539-3450-51010	PUBLIC EMPLOYEES RETIREMEN'	0.00	0.00	53.26	250.00	250.00	0.00	0.00%
539-3450-51020	MEDICAL INSURANCE	0.00	0.00	85.58	400.00	400.00	0.00	0.00%
539-3450-51030	UNEMPLOYMENT INSURANCE	0.00	0.00	5.75	40.00	40.00	0.00	0.00%
539-3450-51040	WORKERS' COMPENSATION	0.00	0.00	137.14	250.00	250.00	0.00	0.00%
539-3450-51050	LIFE INSURANCE	0.00	0.00	4.69	20.00	20.00	0.00	0.00%

Budget Comparison Report

Account Number				2019-2020 YTD Activity Through May	Comparison 1 Budget		Comparison 1 to Parent Budget		%
					Parent Budget		Increase / (Decrease)		
					2019-2020 MID YEAR	2020-2021 PRELIMINARY 20- 21			
539-3450-51060	DENTAL INSURANCE	0.00	0.00	4.69	30.00	30.00	0.00	0.00%	
539-3450-51070	MEDICARE TAX	0.00	0.00	7.89	50.00	50.00	0.00	0.00%	
539-3450-51080	DEFERRED COMPENSATION	0.00	0.00	2.58	20.00	20.00	0.00	0.00%	
539-3450-60080	UTILITIES	0.00	0.00	1,611.82	1,877.00	1,877.00	0.00	0.00%	
539-3450-60120	SMALL TOOLS	0.00	0.00	0.00	2,149.00	2,149.00	0.00	0.00%	
539-3450-61050	TEMPORARY EMPLOYEE SERVICE	0.00	0.00	60.26	0.00	0.00	0.00	0.00%	
539-3450-64040	MISCELLANEOUS	0.00	0.00	169.78	62.00	62.00	0.00	0.00%	
539-3450-66000	TRANSFER OUT	0.00	0.00	733.34	1,500.00	1,500.00	0.00	0.00%	
Total Expense:		0.00	0.00	3,652.14	8,349.00	8,349.00	0.00	0.00%	
Total Fund: 539 - STARN ESTATES - LLD:		0.00	0.00	25,562.44	-704.00	-704.00	0.00	0.00%	
Fund: 540 - STERLING GLEN 3 - LLD									
Revenue									
540-3455-41030	DIRECT ASSESSMENTS	0.00	0.00	48,267.66	21,704.00	21,704.00	0.00	0.00%	
Total Revenue:		0.00	0.00	48,267.66	21,704.00	21,704.00	0.00	0.00%	
Expense									
540-3455-50010	SALARIES-REGULAR	0.00	0.00	2,157.18	4,943.00	4,943.00	0.00	0.00%	
540-3455-50030	OVERTIME	0.00	0.00	146.73	0.00	0.00	0.00	0.00%	
540-3455-51010	PUBLIC EMPLOYEES RETIREMEN'	0.00	0.00	155.06	600.00	600.00	0.00	0.00%	
540-3455-51020	MEDICAL INSURANCE	0.00	0.00	252.60	800.00	800.00	0.00	0.00%	
540-3455-51030	UNEMPLOYMENT INSURANCE	0.00	0.00	17.22	50.00	50.00	0.00	0.00%	
540-3455-51040	WORKERS' COMPENSATION	0.00	0.00	210.23	650.00	650.00	0.00	0.00%	
540-3455-51050	LIFE INSURANCE	0.00	0.00	13.91	50.00	50.00	0.00	0.00%	
540-3455-51060	DENTAL INSURANCE	0.00	0.00	13.59	60.00	60.00	0.00	0.00%	
540-3455-51070	MEDICARE TAX	0.00	0.00	21.58	80.00	80.00	0.00	0.00%	
540-3455-51080	DEFERRED COMPENSATION	0.00	0.00	8.13	50.00	50.00	0.00	0.00%	
540-3455-60080	UTILITIES	0.00	0.00	3,225.48	4,371.00	4,371.00	0.00	0.00%	
540-3455-61050	TEMPORARY EMPLOYEE SERVICE	0.00	0.00	179.77	0.00	0.00	0.00	0.00%	
540-3455-64040	MISCELLANEOUS	0.00	0.00	943.51	7,826.00	7,826.00	0.00	0.00%	
540-3455-66000	TRANSFER OUT	0.00	0.00	1,225.96	2,597.00	2,597.00	0.00	0.00%	
Total Expense:		0.00	0.00	8,570.95	22,077.00	22,077.00	0.00	0.00%	
Total Fund: 540 - STERLING GLEN 3 - LLD:		0.00	0.00	39,696.71	-373.00	-373.00	0.00	0.00%	
Fund: 541 - SUNGLOW - LLD									
Revenue									
541-3460-41030	DIRECT ASSESSMENTS	0.00	0.00	33,700.33	9,631.00	9,631.00	0.00	0.00%	
Total Revenue:		0.00	0.00	33,700.33	9,631.00	9,631.00	0.00	0.00%	
Expense									
541-3460-50010	SALARIES-REGULAR	0.00	0.00	1,787.21	3,671.00	3,671.00	0.00	0.00%	

Budget Comparison Report

Account Number			2019-2020 YTD Activity Through May	Comparison 1 Budget		Comparison 1 to Parent Budget		%
				Parent Budget 2019-2020 MID YEAR	2020-2021 PRELIMINARY 20- 21	Increase / (Decrease)		
541-3460-50030	OVERTIME	0.00	0.00	122.42	0.00	0.00	0.00	0.00%
541-3460-51010	PUBLIC EMPLOYEES RETIREMEN'	0.00	0.00	129.47	500.00	500.00	0.00	0.00%
541-3460-51020	MEDICAL INSURANCE	0.00	0.00	211.04	700.00	700.00	0.00	0.00%
541-3460-51030	UNEMPLOYMENT INSURANCE	0.00	0.00	14.38	40.00	40.00	0.00	0.00%
541-3460-51040	WORKERS' COMPENSATION	0.00	0.00	192.43	600.00	600.00	0.00	0.00%
541-3460-51050	LIFE INSURANCE	0.00	0.00	11.56	50.00	50.00	0.00	0.00%
541-3460-51060	DENTAL INSURANCE	0.00	0.00	10.83	50.00	50.00	0.00	0.00%
541-3460-51070	MEDICARE TAX	0.00	0.00	17.95	70.00	70.00	0.00	0.00%
541-3460-51080	DEFERRED COMPENSATION	0.00	0.00	6.80	30.00	30.00	0.00	0.00%
541-3460-60080	UTILITIES	0.00	0.00	1,026.24	1,539.00	1,539.00	0.00	0.00%
541-3460-61050	TEMPORARY EMPLOYEE SERVICE	0.00	0.00	150.15	0.00	0.00	0.00	0.00%
541-3460-64040	MISCELLANEOUS	0.00	0.00	169.78	2,650.00	2,650.00	0.00	0.00%
541-3460-66000	TRANSFER OUT	0.00	0.00	733.34	1,500.00	1,500.00	0.00	0.00%
Total Expense:		0.00	0.00	4,583.60	11,400.00	11,400.00	0.00	0.00%
Total Fund: 541 - SUNGLOW - LLD:		0.00	0.00	29,116.73	-1,769.00	-1,769.00	0.00	0.00%
Fund: 542 - WALNUT HAVEN 3 - LLD								
Revenue								
542-3465-41030	DIRECT ASSESSMENTS	0.00	0.00	9,503.57	5,922.00	5,922.00	0.00	0.00%
Total Revenue:		0.00	0.00	9,503.57	5,922.00	5,922.00	0.00	0.00%
Expense								
542-3465-50010	SALARIES-REGULAR	0.00	0.00	1,433.36	4,163.00	4,163.00	0.00	0.00%
542-3465-50030	OVERTIME	0.00	0.00	96.75	0.00	0.00	0.00	0.00%
542-3465-51010	PUBLIC EMPLOYEES RETIREMEN'	0.00	0.00	103.38	350.00	350.00	0.00	0.00%
542-3465-51020	MEDICAL INSURANCE	0.00	0.00	168.03	500.00	500.00	0.00	0.00%
542-3465-51030	UNEMPLOYMENT INSURANCE	0.00	0.00	11.50	40.00	40.00	0.00	0.00%
542-3465-51040	WORKERS' COMPENSATION	0.00	0.00	272.25	450.00	450.00	0.00	0.00%
542-3465-51050	LIFE INSURANCE	0.00	0.00	9.29	40.00	40.00	0.00	0.00%
542-3465-51060	DENTAL INSURANCE	0.00	0.00	9.01	50.00	50.00	0.00	0.00%
542-3465-51070	MEDICARE TAX	0.00	0.00	14.14	50.00	50.00	0.00	0.00%
542-3465-51080	DEFERRED COMPENSATION	0.00	0.00	5.53	20.00	20.00	0.00	0.00%
542-3465-60080	UTILITIES	0.00	0.00	1,029.60	3,020.00	3,020.00	0.00	0.00%
542-3465-61050	TEMPORARY EMPLOYEE SERVICE	0.00	0.00	120.02	0.00	0.00	0.00	0.00%
542-3465-64040	MISCELLANEOUS	0.00	0.00	169.78	1,578.00	1,578.00	0.00	0.00%
542-3465-66000	TRANSFER OUT	0.00	0.00	733.34	1,500.00	1,500.00	0.00	0.00%
Total Expense:		0.00	0.00	4,175.98	11,761.00	11,761.00	0.00	0.00%
Total Fund: 542 - WALNUT HAVEN 3 - LLD:		0.00	0.00	5,327.59	-5,839.00	-5,839.00	0.00	0.00%

Budget Comparison Report

Account Number				2019-2020 YTD Activity Through May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 MID YEAR	2020-2021 PRELIMINARY 20- 21	Increase / (Decrease)	
Fund: 550 - CENTRAL HUGHSON 2 - BAD								
Revenue								
550-3505-41030	DIRECT ASSESSMENTS	0.00	0.00	71,847.90	8,298.00	8,298.00	0.00	0.00%
	Total Revenue:	0.00	0.00	71,847.90	8,298.00	8,298.00	0.00	0.00%
Expense								
550-3505-50010	SALARIES-REGULAR	0.00	0.00	0.00	1,764.00	1,764.00	0.00	0.00%
550-3505-51010	PUBLIC EMPLOYEES RETIREMEN'	0.00	0.00	0.00	250.00	250.00	0.00	0.00%
550-3505-51020	MEDICAL INSURANCE	0.00	0.00	0.00	400.00	400.00	0.00	0.00%
550-3505-51030	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	40.00	40.00	0.00	0.00%
550-3505-51040	WORKERS' COMPENSATION	0.00	0.00	150.01	250.00	250.00	0.00	0.00%
550-3505-51050	LIFE INSURANCE	0.00	0.00	0.00	20.00	20.00	0.00	0.00%
550-3505-51060	DENTAL INSURANCE	0.00	0.00	0.00	30.00	30.00	0.00	0.00%
550-3505-51070	MEDICARE TAX	0.00	0.00	0.00	50.00	50.00	0.00	0.00%
550-3505-51080	DEFERRED COMPENSATION	0.00	0.00	0.00	20.00	20.00	0.00	0.00%
550-3505-64040	MISCELLANEOUS	0.00	0.00	198.08	9,783.00	9,783.00	0.00	0.00%
550-3505-66000	TRANSFER OUT	0.00	0.00	1,650.10	3,226.00	3,226.00	0.00	0.00%
	Total Expense:	0.00	0.00	1,998.19	15,833.00	15,833.00	0.00	0.00%
Total Fund: 550 - CENTRAL HUGHSON 2 - BAD:		0.00	0.00	69,849.71	-7,535.00	-7,535.00	0.00	0.00%
Fund: 551 - FEATHERS GLEN - BAD								
Revenue								
551-3510-41030	DIRECT ASSESSMENTS	0.00	0.00	16,779.67	10,987.00	10,987.00	0.00	0.00%
	Total Revenue:	0.00	0.00	16,779.67	10,987.00	10,987.00	0.00	0.00%
Expense								
551-3510-50010	SALARIES-REGULAR	0.00	0.00	3,142.66	5,066.00	5,066.00	0.00	0.00%
551-3510-50030	OVERTIME	0.00	0.00	179.92	0.00	0.00	0.00	0.00%
551-3510-51010	PUBLIC EMPLOYEES RETIREMEN'	0.00	0.00	212.51	800.00	800.00	0.00	0.00%
551-3510-51020	MEDICAL INSURANCE	0.00	0.00	402.10	1,400.00	1,400.00	0.00	0.00%
551-3510-51030	UNEMPLOYMENT INSURANCE	0.00	0.00	24.84	70.00	70.00	0.00	0.00%
551-3510-51040	WORKERS' COMPENSATION	0.00	0.00	289.02	1,100.00	1,100.00	0.00	0.00%
551-3510-51050	LIFE INSURANCE	0.00	0.00	19.53	75.00	75.00	0.00	0.00%
551-3510-51060	DENTAL INSURANCE	0.00	0.00	17.42	100.00	100.00	0.00	0.00%
551-3510-51070	MEDICARE TAX	0.00	0.00	31.39	100.00	100.00	0.00	0.00%
551-3510-51080	DEFERRED COMPENSATION	0.00	0.00	13.03	50.00	50.00	0.00	0.00%
551-3510-61050	TEMPORARY EMPLOYEE SERVICE	0.00	0.00	219.10	0.00	0.00	0.00	0.00%
551-3510-64040	MISCELLANEOUS	0.00	0.00	214.31	3,261.00	3,261.00	0.00	0.00%

Budget Comparison Report

Account Number			2019-2020 YTD Activity Through May	Comparison 1 Budget		Comparison 1 to Parent Budget		%
				Parent Budget 2019-2020 MID YEAR	2020-2021 PRELIMINARY 20- 21	Increase / (Decrease)		
551-3510-66000	TRANSFER OUT	0.00	0.00	1,106.98	2,235.00	2,235.00	0.00	0.00%
	Total Expense:	0.00	0.00	5,872.81	14,257.00	14,257.00	0.00	0.00%
	Total Fund: 551 - FEATHERS GLEN - BAD:	0.00	0.00	10,906.86	-3,270.00	-3,270.00	0.00	0.00%
Fund: 552 - FONTANA RANCH NORTH BAD								
Revenue								
552-3515-41030	DIRECT ASSESSMENTS	0.00	0.00	111,975.29	23,613.00	23,613.00	0.00	0.00%
	Total Revenue:	0.00	0.00	111,975.29	23,613.00	23,613.00	0.00	0.00%
Expense								
552-3515-50010	SALARIES-REGULAR	0.00	0.00	1,181.28	10,073.00	10,073.00	0.00	0.00%
552-3515-50030	OVERTIME	0.00	0.00	67.51	0.00	0.00	0.00	0.00%
552-3515-51010	PUBLIC EMPLOYEES RETIREMEN'	0.00	0.00	79.89	300.00	300.00	0.00	0.00%
552-3515-51020	MEDICAL INSURANCE	0.00	0.00	151.15	600.00	600.00	0.00	0.00%
552-3515-51030	UNEMPLOYMENT INSURANCE	0.00	0.00	9.31	20.00	20.00	0.00	0.00%
552-3515-51040	WORKERS' COMPENSATION	0.00	0.00	169.83	500.00	500.00	0.00	0.00%
552-3515-51050	LIFE INSURANCE	0.00	0.00	7.30	30.00	30.00	0.00	0.00%
552-3515-51060	DENTAL INSURANCE	0.00	0.00	6.58	50.00	50.00	0.00	0.00%
552-3515-51070	MEDICARE TAX	0.00	0.00	11.66	50.00	50.00	0.00	0.00%
552-3515-51080	DEFERRED COMPENSATION	0.00	0.00	4.98	20.00	20.00	0.00	0.00%
552-3515-60080	UTILITIES	0.00	0.00	0.00	5,880.00	5,880.00	0.00	0.00%
552-3515-61050	TEMPORARY EMPLOYEE SERVICE	0.00	0.00	82.23	0.00	0.00	0.00	0.00%
552-3515-64040	MISCELLANEOUS	0.00	0.00	169.78	5,811.00	5,811.00	0.00	0.00%
552-3515-66000	TRANSFER OUT	0.00	0.00	1,158.76	2,339.00	2,339.00	0.00	0.00%
552-3515-70050	OTHER EQUIPMENT	0.00	0.00	84.38	2,500.00	2,500.00	0.00	0.00%
	Total Expense:	0.00	0.00	3,184.64	28,173.00	28,173.00	0.00	0.00%
	Total Fund: 552 - FONTANA RANCH NORTH BAD:	0.00	0.00	108,790.65	-4,560.00	-4,560.00	0.00	0.00%
Fund: 553 - FONTANA RANCH SOUTH - BAD								
Revenue								
553-3520-41030	DIRECT ASSESSMENTS	0.00	0.00	11,035.65	12,799.00	12,799.00	0.00	0.00%
	Total Revenue:	0.00	0.00	11,035.65	12,799.00	12,799.00	0.00	0.00%
Expense								
553-3520-50010	SALARIES-REGULAR	0.00	0.00	5,098.64	7,474.00	7,474.00	0.00	0.00%
553-3520-50030	OVERTIME	0.00	0.00	291.87	0.00	0.00	0.00	0.00%
553-3520-51010	PUBLIC EMPLOYEES RETIREMEN'	0.00	0.00	346.47	1,300.00	1,300.00	0.00	0.00%
553-3520-51020	MEDICAL INSURANCE	0.00	0.00	652.31	2,100.00	2,100.00	0.00	0.00%
553-3520-51030	UNEMPLOYMENT INSURANCE	0.00	0.00	40.27	150.00	150.00	0.00	0.00%
553-3520-51040	WORKERS' COMPENSATION	0.00	0.00	507.68	1,800.00	1,800.00	0.00	0.00%
553-3520-51050	LIFE INSURANCE	0.00	0.00	31.64	150.00	150.00	0.00	0.00%

Budget Comparison Report

Account Number				2019-2020 YTD Activity Through May	Comparison 1 Budget		Comparison 1 to Parent Budget		%
					Parent Budget		Increase / (Decrease)		
					2019-2020 MID YEAR	2020-2021 PRELIMINARY 20- 21			
553-3520-51060	DENTAL INSURANCE	0.00	0.00	28.27	20.00	20.00	0.00	0.00%	
553-3520-51070	MEDICARE TAX	0.00	0.00	50.75	20.00	20.00	0.00	0.00%	
553-3520-51080	DEFERRED COMPENSATION	0.00	0.00	21.11	75.00	75.00	0.00	0.00%	
553-3520-60080	UTILITIES	0.00	0.00	0.00	4,666.00	4,666.00	0.00	0.00%	
553-3520-61050	TEMPORARY EMPLOYEE SERVICE	0.00	0.00	355.46	0.00	0.00	0.00	0.00%	
553-3520-64040	MISCELLANEOUS	0.00	0.00	141.49	5,184.00	5,184.00	0.00	0.00%	
553-3520-66000	TRANSFER OUT	0.00	0.00	1,158.76	2,339.00	2,339.00	0.00	0.00%	
553-3520-70050	OTHER EQUIPMENT	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00%	
Total Expense:		0.00	0.00	8,724.72	27,778.00	27,778.00	0.00	0.00%	
Total Fund: 553 - FONTANA RANCH SOUTH - BAD:		0.00	0.00	2,310.93	-14,979.00	-14,979.00	0.00	0.00%	
Fund: 554 - STERLING GLEN 3 - BAD									
Revenue									
554-3525-41030	DIRECT ASSESSMENTS	0.00	0.00	48,696.89	14,940.00	14,940.00	0.00	0.00%	
Total Revenue:		0.00	0.00	48,696.89	14,940.00	14,940.00	0.00	0.00%	
Expense									
554-3525-50010	SALARIES-REGULAR	0.00	0.00	1,566.97	2,023.00	2,023.00	0.00	0.00%	
554-3525-50030	OVERTIME	0.00	0.00	89.73	0.00	0.00	0.00	0.00%	
554-3525-51010	PUBLIC EMPLOYEES RETIREMEN'	0.00	0.00	103.71	400.00	400.00	0.00	0.00%	
554-3525-51020	MEDICAL INSURANCE	0.00	0.00	200.54	700.00	700.00	0.00	0.00%	
554-3525-51030	UNEMPLOYMENT INSURANCE	0.00	0.00	12.29	40.00	40.00	0.00	0.00%	
554-3525-51040	WORKERS' COMPENSATION	0.00	0.00	195.37	600.00	600.00	0.00	0.00%	
554-3525-51050	LIFE INSURANCE	0.00	0.00	9.33	50.00	50.00	0.00	0.00%	
554-3525-51060	DENTAL INSURANCE	0.00	0.00	8.34	50.00	50.00	0.00	0.00%	
554-3525-51070	MEDICARE TAX	0.00	0.00	15.20	70.00	70.00	0.00	0.00%	
554-3525-51080	DEFERRED COMPENSATION	0.00	0.00	6.96	30.00	30.00	0.00	0.00%	
554-3525-61050	TEMPORARY EMPLOYEE SERVICE	0.00	0.00	109.29	0.00	0.00	0.00	0.00%	
554-3525-64040	MISCELLANEOUS	0.00	0.00	2,764.78	9,583.00	9,583.00	0.00	0.00%	
554-3525-66000	TRANSFER OUT	0.00	0.00	1,165.40	2,339.00	2,339.00	0.00	0.00%	
Total Expense:		0.00	0.00	6,247.91	15,885.00	15,885.00	0.00	0.00%	
Total Fund: 554 - STERLING GLEN 3 - BAD:		0.00	0.00	42,448.98	-945.00	-945.00	0.00	0.00%	
Fund: 560 - PROVINCE PLACE COMMUNITY FACILITIES DISTRICT									
Revenue									
560-3605-41030	DIRECT ASSESSMENTS	0.00	0.00	12,954.62	10,794.00	10,794.00	0.00	0.00%	
Total Revenue:		0.00	0.00	12,954.62	10,794.00	10,794.00	0.00	0.00%	
Expense									
560-3605-50010	SALARIES-REGULAR	0.00	0.00	0.00	1,029.00	1,029.00	0.00	0.00%	
560-3605-51010	PUBLIC EMPLOYEES RETIREMEN'	0.00	0.00	0.00	200.00	200.00	0.00	0.00%	

Budget Comparison Report

Account Number				2019-2020 YTD Activity Through May	Comparison 1 Budget		Comparison 1	%
					Parent Budget		to Parent Budget	
					2019-2020 MID YEAR	2020-2021 PRELIMINARY 20- 21	Increase / (Decrease)	
560-3605-51020	MEDICAL INSURANCE	0.00	0.00	0.00	350.00	350.00	0.00	0.00%
560-3605-51030	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	20.00	20.00	0.00	0.00%
560-3605-51040	WORKERS' COMPENSATION	0.00	0.00	0.00	250.00	250.00	0.00	0.00%
560-3605-51050	LIFE INSURANCE	0.00	0.00	0.00	25.00	25.00	0.00	0.00%
560-3605-51060	DENTAL INSURANCE	0.00	0.00	0.00	25.00	25.00	0.00	0.00%
560-3605-51070	MEDICARE TAX	0.00	0.00	0.00	50.00	50.00	0.00	0.00%
560-3605-51080	DEFERRED COMPENSATION	0.00	0.00	0.00	20.00	20.00	0.00	0.00%
560-3605-60080	UTILITIES	0.00	0.00	246.72	1,000.00	1,000.00	0.00	0.00%
560-3605-61010	PROFESSIONAL SERVICES	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
560-3605-64040	MISCELLANEOUS	0.00	0.00	0.00	6,711.00	6,711.00	0.00	0.00%
560-3605-66000	TRANSFER OUT	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00%
	Total Expense:	0.00	0.00	246.72	12,180.00	12,180.00	0.00	0.00%
Total Fund: 560 - PROVINCE PLACE COMMUNITY FACILITIES DISTR..		0.00	0.00	12,707.90	-1,386.00	-1,386.00	0.00	0.00%
	Report Total:	2,664,205.07	1,640,280.76	2,856,637.73	2,641,412.02	3,037,698.00	396,285.98	15.00%

	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through May	Parent Budget 2019-2020 MID YEAR	Comparison 1 Budget 2020-2021 PRELIMINARY 20- 21	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 210 - SEWER							
Revenue							
	3,632,661.32	3,188,274.46	2,659,740.15	2,801,822.00	2,942,392.00	140,570.00	5.02%
Total Revenue:	3,632,661.32	3,188,274.46	2,659,740.15	2,801,822.00	2,942,392.00	140,570.00	5.02%
Expense							
	3,321,458.27	3,153,944.30	1,963,414.69	3,266,704.00	3,312,593.00	45,889.00	1.40%
Total Expense:	3,321,458.27	3,153,944.30	1,963,414.69	3,266,704.00	3,312,593.00	45,889.00	1.40%
Total Fund: 210 - SEWER:	311,203.05	34,330.16	696,325.46	-464,882.00	-370,201.00	94,681.00	-20.37%
Fund: 215 - SEWER FIXED ASSET REPLACEMENT							
Revenue							
	487,182.55	297,141.27	156,340.21	302,150.00	289,850.00	-12,300.00	-4.07%
Total Revenue:	487,182.55	297,141.27	156,340.21	302,150.00	289,850.00	-12,300.00	-4.07%
Expense							
	1,027,790.00	1,039,727.00	23,590.75	63,000.00	40,000.00	-23,000.00	-36.51%
Total Expense:	1,027,790.00	1,039,727.00	23,590.75	63,000.00	40,000.00	-23,000.00	-36.51%
Total Fund: 215 - SEWER FIXED ASSET REPLACEMENT:	-540,607.45	-742,585.73	132,749.46	239,150.00	249,850.00	10,700.00	4.47%
Fund: 220 - SEWER DEV IMPACT FEE							
Revenue							
	126,088.10	30,486.17	246,928.96	247,489.00	243,599.00	-3,890.00	-1.57%
Total Revenue:	126,088.10	30,486.17	246,928.96	247,489.00	243,599.00	-3,890.00	-1.57%
Expense							
	0.00	1,178.07	867.15	1,863.00	0.00	-1,863.00	-100.00%
Total Expense:	0.00	1,178.07	867.15	1,863.00	0.00	-1,863.00	-100.00%
Total Fund: 220 - SEWER DEV IMPACT FEE:	126,088.10	29,308.10	246,061.81	245,626.00	243,599.00	-2,027.00	-0.83%
Fund: 225 - WWTP EXPANSION							
Revenue							
	1,741,982.02	1,794,974.20	925,773.33	1,780,620.00	1,741,870.00	-38,750.00	-2.18%
Total Revenue:	1,741,982.02	1,794,974.20	925,773.33	1,780,620.00	1,741,870.00	-38,750.00	-2.18%
Expense							
	290,420.66	267,889.20	248,286.97	244,857.00	244,857.00	0.00	0.00%
Total Expense:	290,420.66	267,889.20	248,286.97	244,857.00	244,857.00	0.00	0.00%
Total Fund: 225 - WWTP EXPANSION:	1,451,561.36	1,527,085.00	677,486.36	1,535,763.00	1,497,013.00	-38,750.00	-2.52%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through May	2019-2020 MID YEAR	2020-2021 PRELIMINARY 20-21	Increase / (Decrease)	
Fund: 240 - WATER							
Revenue							
	1,660,084.14	2,690,830.61	1,886,253.02	2,061,325.00	2,176,398.00	115,073.00	5.58%
Total Revenue:	1,660,084.14	2,690,830.61	1,886,253.02	2,061,325.00	2,176,398.00	115,073.00	5.58%
Expense							
	1,266,002.69	1,351,016.36	842,925.14	1,441,242.00	1,440,359.00	-883.00	-0.06%
Total Expense:	1,266,002.69	1,351,016.36	842,925.14	1,441,242.00	1,440,359.00	-883.00	-0.06%
Total Fund: 240 - WATER:	394,081.45	1,339,814.25	1,043,327.88	620,083.00	736,039.00	115,956.00	18.70%
Fund: 245 - WATER TCP123							
Expense							
	13,115.00	0.00	109.17	0.00	0.00	0.00	0.00%
Total Expense:	13,115.00	0.00	109.17	0.00	0.00	0.00	0.00%
Total Fund: 245 - WATER TCP123:	13,115.00	0.00	109.17	0.00	0.00	0.00	0.00%
Fund: 250 - WATER DEV IMPACT FEE							
Revenue							
	44,517.04	10,290.04	96,640.08	92,837.00	92,837.00	0.00	0.00%
Total Revenue:	44,517.04	10,290.04	96,640.08	92,837.00	92,837.00	0.00	0.00%
Expense							
	0.00	1,178.13	868.59	1,863.00	0.00	-1,863.00	-100.00%
Total Expense:	0.00	1,178.13	868.59	1,863.00	0.00	-1,863.00	-100.00%
Total Fund: 250 - WATER DEV IMPACT FEE:	44,517.04	9,111.91	95,771.49	90,974.00	92,837.00	1,863.00	2.05%
Fund: 255 - WATER FIXED ASSET REPLACEMENT							
Revenue							
	383,509.87	215,368.12	705,346.32	5,006,851.00	4,691,592.00	-315,259.00	-6.30%
Total Revenue:	383,509.87	215,368.12	705,346.32	5,006,851.00	4,691,592.00	-315,259.00	-6.30%
Expense							
	30,887.50	771,050.75	2,027,830.45	4,817,769.00	4,505,110.00	-312,659.00	-6.49%
Total Expense:	30,887.50	771,050.75	2,027,830.45	4,817,769.00	4,505,110.00	-312,659.00	-6.49%
Total Fund: 255 - WATER FIXED ASSET REPLACEMENT:	352,622.37	-555,682.63	-1,322,484.13	189,082.00	186,482.00	-2,600.00	-1.38%
Fund: 270 - COMMUNITY/SENIOR CENTER							
Revenue							
	58,957.50	30,193.82	17,760.00	31,700.00	27,150.00	-4,550.00	-14.35%
Total Revenue:	58,957.50	30,193.82	17,760.00	31,700.00	27,150.00	-4,550.00	-14.35%
Expense							
	75,463.35	52,832.18	14,974.72	31,700.00	21,220.00	-10,480.00	-33.06%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through May	2019-2020 MID YEAR	2020-2021 PRELIMINARY 20-21	Increase / (Decrease)	
Total Expense:	75,463.35	52,832.18	14,974.72	31,700.00	21,220.00	-10,480.00	-33.06%
Total Fund: 270 - COMMUNITY/SENIOR CENTER:	-16,505.85	-22,638.36	2,785.28	0.00	5,930.00	5,930.00	0.00%
Fund: 280 - USF COMMUNITY CENTER							
Revenue							
	14,792.00	16,215.50	12,375.00	14,500.00	10,875.00	-3,625.00	-25.00%
Total Revenue:	14,792.00	16,215.50	12,375.00	14,500.00	10,875.00	-3,625.00	-25.00%
Expense							
	15,585.98	16,374.81	11,694.54	17,920.00	16,820.00	-1,100.00	-6.14%
Total Expense:	15,585.98	16,374.81	11,694.54	17,920.00	16,820.00	-1,100.00	-6.14%
Total Fund: 280 - USF COMMUNITY CENTER:	-793.98	-159.31	680.46	-3,420.00	-5,945.00	-2,525.00	73.83%
Fund: 310 - GARBAGE							
Revenue							
	504,020.75	531,889.19	505,485.57	551,230.00	564,775.00	13,545.00	2.46%
Total Revenue:	504,020.75	531,889.19	505,485.57	551,230.00	564,775.00	13,545.00	2.46%
Expense							
	493,575.66	538,769.50	431,514.95	551,230.00	564,775.00	13,545.00	2.46%
Total Expense:	493,575.66	538,769.50	431,514.95	551,230.00	564,775.00	13,545.00	2.46%
Total Fund: 310 - GARBAGE:	10,445.09	-6,880.31	73,970.62	0.00	0.00	0.00	0.00%
Fund: 320 - GAS TAX 2103							
Revenue							
	36,944.75	35,044.42	61,260.51	67,046.00	67,837.00	791.00	1.18%
Total Revenue:	36,944.75	35,044.42	61,260.51	67,046.00	67,837.00	791.00	1.18%
Expense							
	19,363.01	18,850.92	49,584.55	40,600.00	40,600.00	0.00	0.00%
Total Expense:	19,363.01	18,850.92	49,584.55	40,600.00	40,600.00	0.00	0.00%
Total Fund: 320 - GAS TAX 2103:	17,581.74	16,193.50	11,675.96	26,446.00	27,237.00	791.00	2.99%
Fund: 321 - GAS TAX 2105							
Revenue							
	39,782.93	42,495.94	35,998.55	42,975.00	42,495.00	-480.00	-1.12%
Total Revenue:	39,782.93	42,495.94	35,998.55	42,975.00	42,495.00	-480.00	-1.12%
Expense							
	26,525.67	27,781.24	12,425.68	33,000.00	33,000.00	0.00	0.00%
Total Expense:	26,525.67	27,781.24	12,425.68	33,000.00	33,000.00	0.00	0.00%
Total Fund: 321 - GAS TAX 2105:	13,257.26	14,714.70	23,572.87	9,975.00	9,495.00	-480.00	-4.81%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through May	2019-2020 MID YEAR	2020-2021 PRELIMINARY 20- 21	Increase / (Decrease)	
Fund: 322 - GAS TAX 2106							
Revenue							
	27,772.26	30,410.80	24,628.56	30,045.00	29,858.00	-187.00	-0.62%
Total Revenue:	27,772.26	30,410.80	24,628.56	30,045.00	29,858.00	-187.00	-0.62%
Expense							
	23,131.47	25,000.00	36,585.19	30,045.00	45,000.00	14,955.00	49.78%
Total Expense:	23,131.47	25,000.00	36,585.19	30,045.00	45,000.00	14,955.00	49.78%
Total Fund: 322 - GAS TAX 2106:	4,640.79	5,410.80	-11,956.63	0.00	-15,142.00	-15,142.00	0.00%
Fund: 323 - GAS TAX 2107							
Revenue							
	51,775.05	53,392.43	44,727.75	56,128.00	51,121.00	-5,007.00	-8.92%
Total Revenue:	51,775.05	53,392.43	44,727.75	56,128.00	51,121.00	-5,007.00	-8.92%
Expense							
	50,645.00	43,037.50	30,943.31	48,000.00	48,000.00	0.00	0.00%
Total Expense:	50,645.00	43,037.50	30,943.31	48,000.00	48,000.00	0.00	0.00%
Total Fund: 323 - GAS TAX 2107:	1,130.05	10,354.93	13,784.44	8,128.00	3,121.00	-5,007.00	-61.60%
Fund: 324 - GAS TAX 2107.5							
Revenue							
	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
Total Revenue:	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
Expense							
	2,000.00	1,000.00	500.00	1,000.00	1,000.00	0.00	0.00%
Total Expense:	2,000.00	1,000.00	500.00	1,000.00	1,000.00	0.00	0.00%
Total Fund: 324 - GAS TAX 2107.5:	0.00	1,000.00	1,500.00	1,000.00	1,000.00	0.00	0.00%
Fund: 325 - MEASURE L SALES TAX - ROADS							
Revenue							
	362,345.43	366,711.42	291,527.23	372,535.00	260,821.00	-111,714.00	-29.99%
Total Revenue:	362,345.43	366,711.42	291,527.23	372,535.00	260,821.00	-111,714.00	-29.99%
Expense							
	69,733.57	481,090.43	112,744.80	286,815.00	7,560.00	-279,255.00	-97.36%
Total Expense:	69,733.57	481,090.43	112,744.80	286,815.00	7,560.00	-279,255.00	-97.36%
Total Fund: 325 - MEASURE L SALES TAX - ROADS:	292,611.86	-114,379.01	178,782.43	85,720.00	253,261.00	167,541.00	195.45%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through May	2019-2020 MID YEAR	2020-2021 PRELIMINARY 20- 21	Increase / (Decrease)	
Fund: 326 - SB 1-ROADS MAINTENANCE REHABILITATION							
Revenue							
	50,143.05	121,411.12	113,885.15	127,173.00	127,173.00	0.00	0.00%
Total Revenue:	50,143.05	121,411.12	113,885.15	127,173.00	127,173.00	0.00	0.00%
Expense							
	0.00	0.00	0.00	183,821.00	116,916.00	-66,905.00	-36.40%
Total Expense:	0.00	0.00	0.00	183,821.00	116,916.00	-66,905.00	-36.40%
Total Fund: 326 - SB 1-ROADS MAINTENANCE REHABILITATION:	50,143.05	121,411.12	113,885.15	-56,648.00	10,257.00	66,905.00	-118.11%
Fund: 370 - COMMUNITY ENHANCEMENT DEV IMPACT FEE							
Revenue							
	11,269.49	2,498.84	22,614.96	22,539.00	22,176.00	-363.00	-1.61%
Total Revenue:	11,269.49	2,498.84	22,614.96	22,539.00	22,176.00	-363.00	-1.61%
Expense							
	0.00	1,178.13	267.72	1,863.00	0.00	-1,863.00	-100.00%
Total Expense:	0.00	1,178.13	267.72	1,863.00	0.00	-1,863.00	-100.00%
Total Fund: 370 - COMMUNITY ENHANCEMENT DEV IMPACT FEE:	11,269.49	1,320.71	22,347.24	20,676.00	22,176.00	1,500.00	7.25%
Fund: 371 - TRENCH CUT FUND							
Revenue							
	773.80	0.00	116.80	0.00	0.00	0.00	0.00%
Total Revenue:	773.80	0.00	116.80	0.00	0.00	0.00	0.00%
Expense							
	0.00	0.00	0.00	77,000.00	0.00	-77,000.00	-100.00%
Total Expense:	0.00	0.00	0.00	77,000.00	0.00	-77,000.00	-100.00%
Total Fund: 371 - TRENCH CUT FUND:	773.80	0.00	116.80	-77,000.00	0.00	77,000.00	-100.00%
Fund: 372 - IT RESERVE							
Revenue							
	15,039.92	15,374.14	5,094.60	10,250.00	10,000.00	-250.00	-2.44%
Total Revenue:	15,039.92	15,374.14	5,094.60	10,250.00	10,000.00	-250.00	-2.44%
Expense							
	23,063.29	7,498.19	23,800.79	26,000.00	10,000.00	-16,000.00	-61.54%
Total Expense:	23,063.29	7,498.19	23,800.79	26,000.00	10,000.00	-16,000.00	-61.54%
Total Fund: 372 - IT RESERVE:	-8,023.37	7,875.95	-18,706.19	-15,750.00	0.00	15,750.00	-100.00%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through May	2019-2020 MID YEAR	2020-2021 PRELIMINARY 20-21	Increase / (Decrease)	
Fund: 374 - DIABILITY ACCESS AND EDUCATION							
Revenue							
	54.72	1,145.70	235.98	1,050.00	1,050.00	0.00	0.00%
Total Revenue:	54.72	1,145.70	235.98	1,050.00	1,050.00	0.00	0.00%
Total Fund: 374 - DIABILITY ACCESS AND EDUCATION:	54.72	1,145.70	235.98	1,050.00	1,050.00	0.00	0.00%
Fund: 383 - VEHICLE ABATEMENT							
Revenue							
	8,154.92	9,683.92	16,633.83	17,500.00	15,000.00	-2,500.00	-14.29%
Total Revenue:	8,154.92	9,683.92	16,633.83	17,500.00	15,000.00	-2,500.00	-14.29%
Expense							
	9,000.00	9,000.00	5,000.00	10,000.00	10,000.00	0.00	0.00%
Total Expense:	9,000.00	9,000.00	5,000.00	10,000.00	10,000.00	0.00	0.00%
Total Fund: 383 - VEHICLE ABATEMENT:	-845.08	683.92	11,633.83	7,500.00	5,000.00	-2,500.00	-33.33%
Fund: 384 - SUPPLEMENTAL LAW ENFORCEMENT SERVICE FUND							
Revenue							
	140,451.60	149,590.60	184,504.91	150,500.00	150,200.00	-300.00	-0.20%
Total Revenue:	140,451.60	149,590.60	184,504.91	150,500.00	150,200.00	-300.00	-0.20%
Expense							
	88,212.30	60,084.40	125,273.75	196,156.00	266,206.00	70,050.00	35.71%
Total Expense:	88,212.30	60,084.40	125,273.75	196,156.00	266,206.00	70,050.00	35.71%
Total Fund: 384 - SUPPLEMENTAL LAW ENFORCEMENT SERVICE F...	52,239.30	89,506.20	59,231.16	-45,656.00	-116,006.00	-70,350.00	154.09%
Fund: 392 - 94-STBG-799 HOUSING REHAB							
Revenue							
	861.87	2,841.09	1,399.81	600.00	200.00	-400.00	-66.67%
Total Revenue:	861.87	2,841.09	1,399.81	600.00	200.00	-400.00	-66.67%
Total Fund: 392 - 94-STBG-799 HOUSING REHAB:	861.87	2,841.09	1,399.81	600.00	200.00	-400.00	-66.67%
Fund: 393 - HOME PROGRAM GRANT FTHBS							
Revenue							
	2.10	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	2.10	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 393 - HOME PROGRAM GRANT FTHBS:	2.10	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 394 - 96-STBG-1013 REHAB							
Revenue							
	8,669.77	808.72	656.04	600.00	100.00	-500.00	-83.33%
Total Revenue:	8,669.77	808.72	656.04	600.00	100.00	-500.00	-83.33%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through May	2019-2020 MID YEAR	2020-2021 PRELIMINARY 20- 21	Increase / (Decrease)	
Expense							
	-20.00	15.00	15.00	0.00	0.00	0.00	0.00%
Total Expense:	-20.00	15.00	15.00	0.00	0.00	0.00	0.00%
Total Fund: 394 - 96-STBG-1013 REHAB:	8,689.77	793.72	641.04	600.00	100.00	-500.00	-83.33%
Fund: 410 - LOCAL TRANSPORATION							
Revenue							
	115.99	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	115.99	0.00	0.00	0.00	0.00	0.00	0.00%
Expense							
	35,012.92	16,123.97	0.00	20,000.00	20,000.00	0.00	0.00%
Total Expense:	35,012.92	16,123.97	0.00	20,000.00	20,000.00	0.00	0.00%
Total Fund: 410 - LOCAL TRANSPORATION:	-34,896.93	-16,123.97	0.00	-20,000.00	-20,000.00	0.00	0.00%
Fund: 415 - LOCAL TRANSPORATION NON MOTORIZED							
Revenue							
	0.00	12,062.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	0.00	12,062.00	0.00	0.00	0.00	0.00	0.00%
Expense							
	0.00	5,925.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:	0.00	5,925.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 415 - LOCAL TRANSPORATION NON MOTORIZED:	0.00	6,137.00	0.00	0.00	0.00	0.00	0.00%
Fund: 420 - TRANSPORTATION STREET PROJECTS							
Revenue							
	52,762.72	40,000.00	0.00	100,000.00	564,680.00	464,680.00	464.68%
Total Revenue:	52,762.72	40,000.00	0.00	100,000.00	564,680.00	464,680.00	464.68%
Expense							
	42,165.52	11,861.02	11,844.89	66,428.98	564,680.00	498,251.02	750.05%
Total Expense:	42,165.52	11,861.02	11,844.89	66,428.98	564,680.00	498,251.02	750.05%
Total Fund: 420 - TRANSPORTATION STREET PROJECTS:	10,597.20	28,138.98	-11,844.89	33,571.02	0.00	-33,571.02	-100.00%
Fund: 425 - PUBLIC WORKS STREET PROJECTS - CDBG							
Revenue							
	65,971.17	345,335.19	0.00	379,000.00	435,362.00	56,362.00	14.87%
Total Revenue:	65,971.17	345,335.19	0.00	379,000.00	435,362.00	56,362.00	14.87%
Expense							
	79,650.00	342,944.62	1,392.50	379,000.00	435,362.00	56,362.00	14.87%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through May	2019-2020 MID YEAR	2020-2021 PRELIMINARY 20-21	Increase / (Decrease)	
Total Expense:	79,650.00	342,944.62	1,392.50	379,000.00	435,362.00	56,362.00	14.87%
Total Fund: 425 - PUBLIC WORKS STREET PROJECTS - CDBG:	-13,678.83	2,390.57	-1,392.50	0.00	0.00	0.00	0.00%
Fund: 450 - STORM DRAIN DEV IMPACT FEE							
Revenue							
	34,232.07	9,891.65	68,712.89	68,376.00	67,476.00	-900.00	-1.32%
Total Revenue:	34,232.07	9,891.65	68,712.89	68,376.00	67,476.00	-900.00	-1.32%
Expense							
	0.00	0.00	0.00	1,863.00	0.00	-1,863.00	-100.00%
Total Expense:	0.00	0.00	0.00	1,863.00	0.00	-1,863.00	-100.00%
Total Fund: 450 - STORM DRAIN DEV IMPACT FEE:	34,232.07	9,891.65	68,712.89	66,513.00	67,476.00	963.00	1.45%
Fund: 451 - PUBLIC FACILITY DEV IMPACT FEE							
Revenue							
	43,169.74	18,565.14	86,322.14	85,630.00	83,130.00	-2,500.00	-2.92%
Total Revenue:	43,169.74	18,565.14	86,322.14	85,630.00	83,130.00	-2,500.00	-2.92%
Expense							
	158,023.55	4,796.89	2,086.98	75,363.00	72,394.00	-2,969.00	-3.94%
Total Expense:	158,023.55	4,796.89	2,086.98	75,363.00	72,394.00	-2,969.00	-3.94%
Total Fund: 451 - PUBLIC FACILITY DEV IMPACT FEE:	-114,853.81	13,768.25	84,235.16	10,267.00	10,736.00	469.00	4.57%
Fund: 452 - PUBLIC FACILITY STREETS DEV IMPACT FEE							
Revenue							
	55,847.13	18,938.13	111,694.26	111,694.00	111,694.00	0.00	0.00%
Total Revenue:	55,847.13	18,938.13	111,694.26	111,694.00	111,694.00	0.00	0.00%
Expense							
	0.00	1,178.13	867.14	1,863.00	0.00	-1,863.00	-100.00%
Total Expense:	0.00	1,178.13	867.14	1,863.00	0.00	-1,863.00	-100.00%
Total Fund: 452 - PUBLIC FACILITY STREETS DEV IMPACT FEE:	55,847.13	17,760.00	110,827.12	109,831.00	111,694.00	1,863.00	1.70%
Fund: 453 - PARK DEV IMPACT FEE							
Revenue							
	30,016.53	7,109.69	60,241.28	60,174.00	59,174.00	-1,000.00	-1.66%
Total Revenue:	30,016.53	7,109.69	60,241.28	60,174.00	59,174.00	-1,000.00	-1.66%
Expense							
	0.00	1,178.13	5,767.14	7,863.00	0.00	-7,863.00	-100.00%
Total Expense:	0.00	1,178.13	5,767.14	7,863.00	0.00	-7,863.00	-100.00%
Total Fund: 453 - PARK DEV IMPACT FEE:	30,016.53	5,931.56	54,474.14	52,311.00	59,174.00	6,863.00	13.12%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through May	2019-2020 MID YEAR	2020-2021 PRELIMINARY 20- 21	Increase / (Decrease)	
Fund: 454 - PARKLAND IN LIEU							
Revenue							
	22,894.62	5,650.68	45,022.53	44,302.00	43,802.00	-500.00	-1.13%
Total Revenue:	22,894.62	5,650.68	45,022.53	44,302.00	43,802.00	-500.00	-1.13%
Expense							
	0.00	301,006.33	867.14	1,863.00	0.00	-1,863.00	-100.00%
Total Expense:	0.00	301,006.33	867.14	1,863.00	0.00	-1,863.00	-100.00%
Total Fund: 454 - PARKLAND IN LIEU:	22,894.62	-295,355.65	44,155.39	42,439.00	43,802.00	1,363.00	3.21%
Fund: 520 - RDA SUCCESSOR AGENCY							
Revenue							
	317,219.00	317,658.67	313,507.51	287,900.00	287,900.00	0.00	0.00%
Total Revenue:	317,219.00	317,658.67	313,507.51	287,900.00	287,900.00	0.00	0.00%
Expense							
	207,055.44	220,492.71	238,289.00	291,500.00	291,500.00	0.00	0.00%
Total Expense:	207,055.44	220,492.71	238,289.00	291,500.00	291,500.00	0.00	0.00%
Total Fund: 520 - RDA SUCCESSOR AGENCY:	110,163.56	97,165.96	75,218.51	-3,600.00	-3,600.00	0.00	0.00%
Fund: 530 - BRITTANY WOODS- LLD							
Revenue							
	0.00	0.00	15,031.35	8,018.00	8,018.00	0.00	0.00%
Total Revenue:	0.00	0.00	15,031.35	8,018.00	8,018.00	0.00	0.00%
Expense							
	0.00	0.00	5,924.33	12,424.00	12,424.00	0.00	0.00%
Total Expense:	0.00	0.00	5,924.33	12,424.00	12,424.00	0.00	0.00%
Total Fund: 530 - BRITTANY WOODS- LLD:	0.00	0.00	9,107.02	-4,406.00	-4,406.00	0.00	0.00%
Fund: 531 - CENTRAL HUGHSON 2- LLD							
Revenue							
	0.00	0.00	49,838.90	14,576.00	14,576.00	0.00	0.00%
Total Revenue:	0.00	0.00	49,838.90	14,576.00	14,576.00	0.00	0.00%
Expense							
	0.00	0.00	3,745.70	10,967.00	10,967.00	0.00	0.00%
Total Expense:	0.00	0.00	3,745.70	10,967.00	10,967.00	0.00	0.00%
Total Fund: 531 - CENTRAL HUGHSON 2- LLD:	0.00	0.00	46,093.20	3,609.00	3,609.00	0.00	0.00%

Budget Comparison Report

			2019-2020 YTD Activity Through May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 MID YEAR	2020-2021 PRELIMINARY 20- 21	Increase / (Decrease)		
Fund: 532 - FEATHERS GLEN LLD								
Revenue								
		0.00	0.00	33,879.31	18,670.00	18,670.00	0.00	0.00%
	Total Revenue:	0.00	0.00	33,879.31	18,670.00	18,670.00	0.00	0.00%
Expense								
		0.00	0.00	10,231.57	23,937.00	23,937.00	0.00	0.00%
	Total Expense:	0.00	0.00	10,231.57	23,937.00	23,937.00	0.00	0.00%
	Total Fund: 532 - FEATHERS GLEN LLD:	0.00	0.00	23,647.74	-5,267.00	-5,267.00	0.00	0.00%
Fund: 533 - FONTANA RANCH NORTH- LLD								
Revenue								
		0.00	0.00	41,318.77	22,703.00	22,703.00	0.00	0.00%
	Total Revenue:	0.00	0.00	41,318.77	22,703.00	22,703.00	0.00	0.00%
Expense								
		0.00	0.00	8,272.83	17,789.00	17,789.00	0.00	0.00%
	Total Expense:	0.00	0.00	8,272.83	17,789.00	17,789.00	0.00	0.00%
	Total Fund: 533 - FONTANA RANCH NORTH- LLD:	0.00	0.00	33,045.94	4,914.00	4,914.00	0.00	0.00%
Fund: 534 - FONTANA RANCH SOUTH- LLD								
Revenue								
		0.00	0.00	-28,760.41	14,492.00	14,492.00	0.00	0.00%
	Total Revenue:	0.00	0.00	-28,760.41	14,492.00	14,492.00	0.00	0.00%
Expense								
		0.00	0.00	7,010.25	13,322.00	13,322.00	0.00	0.00%
	Total Expense:	0.00	0.00	7,010.25	13,322.00	13,322.00	0.00	0.00%
	Total Fund: 534 - FONTANA RANCH SOUTH- LLD:	0.00	0.00	-35,770.66	1,170.00	1,170.00	0.00	0.00%
Fund: 535 - RHAPSODY I - LLD								
Revenue								
		0.00	0.00	13,154.75	6,749.00	6,749.00	0.00	0.00%
	Total Revenue:	0.00	0.00	13,154.75	6,749.00	6,749.00	0.00	0.00%
Expense								
		0.00	0.00	3,961.58	8,889.00	8,889.00	0.00	0.00%
	Total Expense:	0.00	0.00	3,961.58	8,889.00	8,889.00	0.00	0.00%
	Total Fund: 535 - RHAPSODY I - LLD:	0.00	0.00	9,193.17	-2,140.00	-2,140.00	0.00	0.00%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 YTD Activity Through May	2019-2020 MID YEAR	2020-2021 PRELIMINARY 20- 21		Increase / (Decrease)
Fund: 536 - RHAPSODY 2- LLD								
Revenue								
		0.00	0.00	18,747.61	13,830.00	13,830.00	0.00	0.00%
	Total Revenue:	0.00	0.00	18,747.61	13,830.00	13,830.00	0.00	0.00%
Expense								
		0.00	0.00	3,587.27	11,597.00	11,597.00	0.00	0.00%
	Total Expense:	0.00	0.00	3,587.27	11,597.00	11,597.00	0.00	0.00%
	Total Fund: 536 - RHAPSODY 2- LLD:	0.00	0.00	15,160.34	2,233.00	2,233.00	0.00	0.00%
Fund: 537 - SANTA FE ESTATES 1 - LLD								
Revenue								
		0.00	0.00	-35,378.94	7,220.00	7,220.00	0.00	0.00%
	Total Revenue:	0.00	0.00	-35,378.94	7,220.00	7,220.00	0.00	0.00%
Expense								
		0.00	0.00	10,308.04	21,019.00	21,019.00	0.00	0.00%
	Total Expense:	0.00	0.00	10,308.04	21,019.00	21,019.00	0.00	0.00%
	Total Fund: 537 - SANTA FE ESTATES 1 - LLD:	0.00	0.00	-45,686.98	-13,799.00	-13,799.00	0.00	0.00%
Fund: 538 - SANTA FE ESTATES 2 - LLD								
Revenue								
		0.00	0.00	-16,400.52	6,610.00	6,610.00	0.00	0.00%
	Total Revenue:	0.00	0.00	-16,400.52	6,610.00	6,610.00	0.00	0.00%
Expense								
		0.00	0.00	7,565.25	20,501.00	20,501.00	0.00	0.00%
	Total Expense:	0.00	0.00	7,565.25	20,501.00	20,501.00	0.00	0.00%
	Total Fund: 538 - SANTA FE ESTATES 2 - LLD:	0.00	0.00	-23,965.77	-13,891.00	-13,891.00	0.00	0.00%
Fund: 539 - STARN ESTATES - LLD								
Revenue								
		0.00	0.00	29,214.58	7,645.00	7,645.00	0.00	0.00%
	Total Revenue:	0.00	0.00	29,214.58	7,645.00	7,645.00	0.00	0.00%
Expense								
		0.00	0.00	3,652.14	8,349.00	8,349.00	0.00	0.00%
	Total Expense:	0.00	0.00	3,652.14	8,349.00	8,349.00	0.00	0.00%
	Total Fund: 539 - STARN ESTATES - LLD:	0.00	0.00	25,562.44	-704.00	-704.00	0.00	0.00%

Budget Comparison Report

			2019-2020 YTD Activity Through May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 MID YEAR	2020-2021 PRELIMINARY 20- 21	Increase / (Decrease)		
Fund: 540 - STERLING GLEN 3 - LLD								
Revenue								
		0.00	0.00	48,267.66	21,704.00	21,704.00	0.00	0.00%
	Total Revenue:	0.00	0.00	48,267.66	21,704.00	21,704.00	0.00	0.00%
Expense								
		0.00	0.00	8,570.95	22,077.00	22,077.00	0.00	0.00%
	Total Expense:	0.00	0.00	8,570.95	22,077.00	22,077.00	0.00	0.00%
	Total Fund: 540 - STERLING GLEN 3 - LLD:	0.00	0.00	39,696.71	-373.00	-373.00	0.00	0.00%
Fund: 541 - SUNGLOW - LLD								
Revenue								
		0.00	0.00	33,700.33	9,631.00	9,631.00	0.00	0.00%
	Total Revenue:	0.00	0.00	33,700.33	9,631.00	9,631.00	0.00	0.00%
Expense								
		0.00	0.00	4,583.60	11,400.00	11,400.00	0.00	0.00%
	Total Expense:	0.00	0.00	4,583.60	11,400.00	11,400.00	0.00	0.00%
	Total Fund: 541 - SUNGLOW - LLD:	0.00	0.00	29,116.73	-1,769.00	-1,769.00	0.00	0.00%
Fund: 542 - WALNUT HAVEN 3 - LLD								
Revenue								
		0.00	0.00	9,503.57	5,922.00	5,922.00	0.00	0.00%
	Total Revenue:	0.00	0.00	9,503.57	5,922.00	5,922.00	0.00	0.00%
Expense								
		0.00	0.00	4,175.98	11,761.00	11,761.00	0.00	0.00%
	Total Expense:	0.00	0.00	4,175.98	11,761.00	11,761.00	0.00	0.00%
	Total Fund: 542 - WALNUT HAVEN 3 - LLD:	0.00	0.00	5,327.59	-5,839.00	-5,839.00	0.00	0.00%
Fund: 550 - CENTRAL HUGHSON 2 - BAD								
Revenue								
		0.00	0.00	71,847.90	8,298.00	8,298.00	0.00	0.00%
	Total Revenue:	0.00	0.00	71,847.90	8,298.00	8,298.00	0.00	0.00%
Expense								
		0.00	0.00	1,998.19	15,833.00	15,833.00	0.00	0.00%
	Total Expense:	0.00	0.00	1,998.19	15,833.00	15,833.00	0.00	0.00%
	Total Fund: 550 - CENTRAL HUGHSON 2 - BAD:	0.00	0.00	69,849.71	-7,535.00	-7,535.00	0.00	0.00%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 YTD Activity Through May	2019-2020 MID YEAR	2020-2021 PRELIMINARY 20- 21	Increase / (Decrease)	
Fund: 551 - FEATHERS GLEN - BAD								
Revenue								
		0.00	0.00	16,779.67	10,987.00	10,987.00	0.00	0.00%
	Total Revenue:	0.00	0.00	16,779.67	10,987.00	10,987.00	0.00	0.00%
Expense								
		0.00	0.00	5,872.81	14,257.00	14,257.00	0.00	0.00%
	Total Expense:	0.00	0.00	5,872.81	14,257.00	14,257.00	0.00	0.00%
	Total Fund: 551 - FEATHERS GLEN - BAD:	0.00	0.00	10,906.86	-3,270.00	-3,270.00	0.00	0.00%
Fund: 552 - FONTANA RANCH NORTH BAD								
Revenue								
		0.00	0.00	111,975.29	23,613.00	23,613.00	0.00	0.00%
	Total Revenue:	0.00	0.00	111,975.29	23,613.00	23,613.00	0.00	0.00%
Expense								
		0.00	0.00	3,184.64	28,173.00	28,173.00	0.00	0.00%
	Total Expense:	0.00	0.00	3,184.64	28,173.00	28,173.00	0.00	0.00%
	Total Fund: 552 - FONTANA RANCH NORTH BAD:	0.00	0.00	108,790.65	-4,560.00	-4,560.00	0.00	0.00%
Fund: 553 - FONTANA RANCH SOUTH - BAD								
Revenue								
		0.00	0.00	11,035.65	12,799.00	12,799.00	0.00	0.00%
	Total Revenue:	0.00	0.00	11,035.65	12,799.00	12,799.00	0.00	0.00%
Expense								
		0.00	0.00	8,724.72	27,778.00	27,778.00	0.00	0.00%
	Total Expense:	0.00	0.00	8,724.72	27,778.00	27,778.00	0.00	0.00%
	Total Fund: 553 - FONTANA RANCH SOUTH - BAD:	0.00	0.00	2,310.93	-14,979.00	-14,979.00	0.00	0.00%
Fund: 554 - STERLING GLEN 3 - BAD								
Revenue								
		0.00	0.00	48,696.89	14,940.00	14,940.00	0.00	0.00%
	Total Revenue:	0.00	0.00	48,696.89	14,940.00	14,940.00	0.00	0.00%
Expense								
		0.00	0.00	6,247.91	15,885.00	15,885.00	0.00	0.00%
	Total Expense:	0.00	0.00	6,247.91	15,885.00	15,885.00	0.00	0.00%
	Total Fund: 554 - STERLING GLEN 3 - BAD:	0.00	0.00	42,448.98	-945.00	-945.00	0.00	0.00%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2019-2020 YTD Activity Through May	2019-2020 MID YEAR	2020-2021 PRELIMINARY 20-21	Increase / (Decrease)	
Fund: 560 - PROVINCE PLACE COMMUNITY FACILITIES DISTRICT							
Revenue							
		0.00	0.00	12,954.62	10,794.00	10,794.00	0.00 0.00%
Total Revenue:		0.00	0.00	12,954.62	10,794.00	10,794.00	0.00 0.00%
Expense							
		0.00	0.00	246.72	12,180.00	12,180.00	0.00 0.00%
Total Expense:		0.00	0.00	246.72	12,180.00	12,180.00	0.00 0.00%
Total Fund: 560 - PROVINCE PLACE COMMUNITY FACILITIES DISTR..		0.00	0.00	12,707.90	-1,386.00	-1,386.00	0.00 0.00%
Report Total:	2,664,205.07	1,640,280.76	2,856,637.73	2,641,412.02	3,037,698.00	396,285.98	15.00%

Fund	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 MID YEAR	2020-2021 PRELIMINARY 20- 21	Increase / (Decrease)	
210 - SEWER	311,203.05	34,330.16	696,325.46	-464,882.00	-370,201.00	94,681.00	-20.37%
215 - SEWER FIXED ASSET REPLACEMENT	-540,607.45	-742,585.73	132,749.46	239,150.00	249,850.00	10,700.00	4.47%
220 - SEWER DEV IMPACT FEE	126,088.10	29,308.10	246,061.81	245,626.00	243,599.00	-2,027.00	-0.83%
225 - WWTP EXPANSION	1,451,561.36	1,527,085.00	677,486.36	1,535,763.00	1,497,013.00	-38,750.00	-2.52%
240 - WATER	394,081.45	1,339,814.25	1,043,327.88	620,083.00	736,039.00	115,956.00	18.70%
245 - WATER TCP123	13,115.00	0.00	109.17	0.00	0.00	0.00	0.00%
250 - WATER DEV IMPACT FEE	44,517.04	9,111.91	95,771.49	90,974.00	92,837.00	1,863.00	2.05%
255 - WATER FIXED ASSET REPLACEMENT	352,622.37	-555,682.63	-1,322,484.13	189,082.00	186,482.00	-2,600.00	-1.38%
270 - COMMUNITY/SENIOR CENTER	-16,505.85	-22,638.36	2,785.28	0.00	5,930.00	5,930.00	0.00%
280 - USF COMMUNITY CENTER	-793.98	-159.31	680.46	-3,420.00	-5,945.00	-2,525.00	73.83%
310 - GARBAGE	10,445.09	-6,880.31	73,970.62	0.00	0.00	0.00	0.00%
320 - GAS TAX 2103	17,581.74	16,193.50	11,675.96	26,446.00	27,237.00	791.00	2.99%
321 - GAS TAX 2105	13,257.26	14,714.70	23,572.87	9,975.00	9,495.00	-480.00	-4.81%
322 - GAS TAX 2106	4,640.79	5,410.80	-11,956.63	0.00	-15,142.00	-15,142.00	0.00%
323 - GAS TAX 2107	1,130.05	10,354.93	13,784.44	8,128.00	3,121.00	-5,007.00	-61.60%
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	178,782.43	85,720.00	253,261.00	167,541.00	195.45%
326 - SB 1-ROADS MAINTENANCE REHABILIT...	50,143.05	121,411.12	113,885.15	-56,648.00	10,257.00	66,905.00	-118.11%
370 - COMMUNITY ENHANCEMENT DEV IM...	11,269.49	1,320.71	22,347.24	20,676.00	22,176.00	1,500.00	7.25%
371 - TRENCH CUT FUND	773.80	0.00	116.80	-77,000.00	0.00	77,000.00	-100.00%
372 - IT RESERVE	-8,023.37	7,875.95	-18,706.19	-15,750.00	0.00	15,750.00	-100.00%
374 - DIABILITY ACCESS AND EDUCATION	54.72	1,145.70	235.98	1,050.00	1,050.00	0.00	0.00%
383 - VEHICLE ABATEMENT	-845.08	683.92	11,633.83	7,500.00	5,000.00	-2,500.00	-33.33%
384 - SUPPLEMENTAL LAW ENFORCEMENT S...	52,239.30	89,506.20	59,231.16	-45,656.00	-116,006.00	-70,350.00	154.09%
392 - 94-STBG-799 HOUSING REHAB	861.87	2,841.09	1,399.81	600.00	200.00	-400.00	-66.67%
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	641.04	600.00	100.00	-500.00	-83.33%
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	-11,844.89	33,571.02	0.00	-33,571.02	-100.00%
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	68,712.89	66,513.00	67,476.00	963.00	1.45%
451 - PUBLIC FACILITY DEV IMPACT FEE	-114,853.81	13,768.25	84,235.16	10,267.00	10,736.00	469.00	4.57%
452 - PUBLIC FACILITY STREETS DEV IMPACT ...	55,847.13	17,760.00	110,827.12	109,831.00	111,694.00	1,863.00	1.70%
453 - PARK DEV IMPACT FEE	30,016.53	5,931.56	54,474.14	52,311.00	59,174.00	6,863.00	13.12%
454 - PARKLAND IN LIEU	22,894.62	-295,355.65	44,155.39	42,439.00	43,802.00	1,363.00	3.21%
520 - RDA SUCCESSOR AGENCY	110,163.56	97,165.96	75,218.51	-3,600.00	-3,600.00	0.00	0.00%
530 - BRITTANY WOODS- LLD	0.00	0.00	9,107.02	-4,406.00	-4,406.00	0.00	0.00%

Budget Comparison Report

Fund	2019-2020 YTD Activity Through May	Parent Budget	2019-2020 MID YEAR	Comparison 1	Comparison 1	%	
				Budget	to Parent Budget		
				2020-2021 PRELIMINARY 20- 21	Increase / (Decrease)		
531 - CENTRAL HUGHSON 2- LLD	0.00	0.00	46,093.20	3,609.00	3,609.00	0.00	0.00%
532 - FEATHERS GLEN LLD	0.00	0.00	23,647.74	-5,267.00	-5,267.00	0.00	0.00%
533 - FONTANA RANCH NORTH- LLD	0.00	0.00	33,045.94	4,914.00	4,914.00	0.00	0.00%
534 - FONTANA RANCH SOUTH- LLD	0.00	0.00	-35,770.66	1,170.00	1,170.00	0.00	0.00%
535 - RHAPSODY I - LLD	0.00	0.00	9,193.17	-2,140.00	-2,140.00	0.00	0.00%
536 - RHAPSODY 2- LLD	0.00	0.00	15,160.34	2,233.00	2,233.00	0.00	0.00%
537 - SANTA FE ESTATES 1 - LLD	0.00	0.00	-45,686.98	-13,799.00	-13,799.00	0.00	0.00%
538 - SANTA FE ESTATES 2 - LLD	0.00	0.00	-23,965.77	-13,891.00	-13,891.00	0.00	0.00%
539 - STARN ESTATES - LLD	0.00	0.00	25,562.44	-704.00	-704.00	0.00	0.00%
540 - STERLING GLEN 3 - LLD	0.00	0.00	39,696.71	-373.00	-373.00	0.00	0.00%
541 - SUNGLOW - LLD	0.00	0.00	29,116.73	-1,769.00	-1,769.00	0.00	0.00%
542 - WALNUT HAVEN 3 - LLD	0.00	0.00	5,327.59	-5,839.00	-5,839.00	0.00	0.00%
550 - CENTRAL HUGHSON 2 - BAD	0.00	0.00	69,849.71	-7,535.00	-7,535.00	0.00	0.00%
551 - FEATHERS GLEN - BAD	0.00	0.00	10,906.86	-3,270.00	-3,270.00	0.00	0.00%
552 - FONTANA RANCH NORTH BAD	0.00	0.00	108,790.65	-4,560.00	-4,560.00	0.00	0.00%
553 - FONTANA RANCH SOUTH - BAD	0.00	0.00	2,310.93	-14,979.00	-14,979.00	0.00	0.00%
554 - STERLING GLEN 3 - BAD	0.00	0.00	42,448.98	-945.00	-945.00	0.00	0.00%
560 - PROVINCE PLACE COMMUNITY FACILIT...	0.00	0.00	12,707.90	-1,386.00	-1,386.00	0.00	0.00%
Report Total:	2,664,205.07	1,640,280.76	2,856,637.73	2,641,412.02	3,037,698.00	396,285.98	15.00%