



CITY OF HUGHSON
BUDGET & FINANCE SUBCOMMITTEE

AGENDA
MONDAY, JUNE 14, 2021
@ 4:00 P.M.

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

CALL TO ORDER:

George Carr, Mayor
Ramon Bawanan, Councilmember

Staff Present: Merry Mayhew, City Manager
Anna Nicholas, Director of Finance & Admin Services
Rachel Wyse, Community Development Director
Ashton Gose, Management Analyst
Sarah Chavarin, Accounting 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 2021-2022 Budget.
- 2) Discuss the Conversion to Tyler Online Utility Payments.
- 3) Discuss the Proposed New Position of Maintenance Worker I.
- 4) Discuss the City of Hughson Water Meter Replacement Project.
- 5) Discuss the American Rescue Plan Act (ARPA) Funding for Non-entitlement Units (NEUs).

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 8th day of June, at or before 3:00 p.m.

Ashton Gose, Deputy City Clerk



Hughson

Budget Comparison Report

Account Summary

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 MID YEAR	2021-2022 DEPARTMENT	Increase / (Decrease)	
Department: 1005 - LEGISLATIVE								
Fund: 100 - GENERAL FUND								
100-1005-50010	SALARIES-REGULAR	15,600.00	15,350.00	14,550.00	15,600.00	15,600.00	0.00	0.00%
100-1005-51070	MEDICARE TAX	1,193.64	1,174.51	1,113.30	1,195.00	1,195.00	0.00	0.00%
100-1005-60010	OFFICE SUPPLIES	249.68	233.86	316.81	300.00	300.00	0.00	0.00%
100-1005-60020	DEPARTMENT SUPPLIES	324.67	551.47	62.85	600.00	600.00	0.00	0.00%
100-1005-60040	DUES AND PUBLICATIONS	5,125.98	5,111.00	4,429.00	5,150.00	5,150.00	0.00	0.00%
100-1005-60050	TRAINING AND MEETINGS	4,019.23	4,959.91	316.20	5,000.00	5,000.00	0.00	0.00%
100-1005-60070	PHONE AND INTERNET	377.89	383.34	378.41	650.00	650.00	0.00	0.00%
100-1005-61010	PROFESSIONAL SERVICES	7,300.00	7,348.54	7,999.81	7,500.00	8,000.00	500.00	6.67%
Total Fund: 100 - GENERAL FUND:		34,191.09	35,112.63	29,166.38	35,995.00	36,495.00	500.00	1.39%
Total Department: 1005 - LEGISLATIVE:		34,191.09	35,112.63	29,166.38	35,995.00	36,495.00	500.00	1.39%
Department: 1010 - CITY MANAGER								
Fund: 100 - GENERAL FUND								
100-1010-50010	SALARIES-REGULAR	152,233.86	184,168.43	114,855.40	132,497.00	145,473.00	12,976.00	9.79%
100-1010-50190	TECHNOLOGY ALLOWANCE	1,200.00	1,250.00	1,100.00	1,200.00	1,200.00	0.00	0.00%
100-1010-50200	VEHICLE ALLOWANCE	6,000.00	6,210.00	5,060.00	6,000.00	6,000.00	0.00	0.00%
100-1010-51010	PUBLIC EMPLOYEES RETIREMEN'	17,550.60	20,046.05	8,843.47	9,688.00	10,495.00	807.00	8.33%
100-1010-51020	MEDICAL INSURANCE	20,414.16	21,239.40	10,342.20	11,282.00	11,282.00	0.00	0.00%
100-1010-51030	UNEMPLOYMENT INSURANCE	544.74	434.00	434.00	434.00	434.00	0.00	0.00%
100-1010-51040	WORKERS' COMPENSATION	5,339.24	5,044.20	3,552.69	4,590.00	6,224.00	1,634.00	35.60%
100-1010-51050	LIFE INSURANCE	1,035.82	1,079.20	788.48	1,048.00	1,048.00	0.00	0.00%
100-1010-51060	DENTAL INSURANCE	2,219.28	2,219.28	0.00	800.00	600.00	-200.00	-25.00%
100-1010-51070	MEDICARE TAX	2,336.08	2,783.90	1,787.94	1,921.00	2,109.00	188.00	9.79%
100-1010-51080	DEFERRED COMPENSATION	2,869.44	2,869.44	0.00	2,506.00	2,765.00	259.00	10.34%
100-1010-60010	OFFICE SUPPLIES	249.67	232.62	317.02	300.00	400.00	100.00	33.33%
100-1010-60020	DEPARTMENT SUPPLIES	0.00	263.70	150.00	500.00	500.00	0.00	0.00%
100-1010-60030	POSTAGE	70.59	54.35	60.85	100.00	100.00	0.00	0.00%
100-1010-60040	DUES AND PUBLICATIONS	1,360.73	2,037.89	2,044.48	2,038.00	2,100.00	62.00	3.04%
100-1010-60050	TRAINING AND MEETINGS	2,217.70	2,108.07	574.75	2,096.00	2,500.00	404.00	19.27%
100-1010-60070	PHONE AND INTERNET	1,322.60	1,341.69	1,324.41	2,350.00	2,350.00	0.00	0.00%
100-1010-60090	RENTS AND LEASES	903.97	1,159.21	876.60	1,300.00	1,300.00	0.00	0.00%
100-1010-61010	PROFESSIONAL SERVICES	3,598.52	4,765.87	1,957.55	3,500.00	4,800.00	1,300.00	37.14%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 MID YEAR	2021-2022 DEPARTMENT	Increase / (Decrease)	
100-1010-61070	LEGAL SERVICES	0.00	0.00	460.66	0.00	0.00	0.00	0.00%
100-1010-62040	FUEL	1,196.13	1,441.52	1,145.08	1,400.00	1,400.00	0.00	0.00%
100-1010-63020	EVENTS	5,312.12	4,450.51	566.49	6,000.00	6,000.00	0.00	0.00%
100-1010-63030	EMPLOYEE APPRECIATION	387.00	190.19	520.49	1,000.00	1,000.00	0.00	0.00%
100-1010-63040	FARMERS' MARKET	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-1010-63050	CHAMBER OF COMMERCE	5,000.00	2,500.00	0.00	0.00	5,000.00	5,000.00	0.00%
Total Fund: 100 - GENERAL FUND:		238,362.25	267,889.52	156,762.56	192,550.00	215,080.00	22,530.00	11.70%
Total Department: 1010 - CITY MANAGER:		238,362.25	267,889.52	156,762.56	192,550.00	215,080.00	22,530.00	11.70%
Department: 1015 - CITY TREASURER								
Fund: 100 - GENERAL FUND								
100-1015-50010	SALARIES-REGULAR	900.00	-589.32	1,100.00	1,200.00	1,200.00	0.00	0.00%
100-1015-51070	MEDICARE TAX	68.85	76.50	84.15	92.00	92.00	0.00	0.00%
100-1015-61010	PROFESSIONAL SERVICES	0.00	-21.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 100 - GENERAL FUND:		968.85	-533.82	1,184.15	1,292.00	1,292.00	0.00	0.00%
Total Department: 1015 - CITY TREASURER:		968.85	-533.82	1,184.15	1,292.00	1,292.00	0.00	0.00%
Department: 1020 - LEGAL SERVICES								
Fund: 100 - GENERAL FUND								
100-1020-61010	PROFESSIONAL SERVICES	78,282.31	122,880.75	63,019.93	90,000.00	90,000.00	0.00	0.00%
Total Fund: 100 - GENERAL FUND:		78,282.31	122,880.75	63,019.93	90,000.00	90,000.00	0.00	0.00%
Total Department: 1020 - LEGAL SERVICES:		78,282.31	122,880.75	63,019.93	90,000.00	90,000.00	0.00	0.00%
Department: 1025 - FINANCE								
Fund: 100 - GENERAL FUND								
100-1025-50010	SALARIES-REGULAR	167,771.20	184,435.78	110,211.24	185,924.00	222,872.00	36,948.00	19.87%
100-1025-50030	OVERTIME	79.04	9.86	24.51	0.00	0.00	0.00	0.00%
100-1025-51010	PUBLIC EMPLOYEES RETIREMEN'	15,508.28	14,290.68	11,008.48	16,645.00	25,185.00	8,540.00	51.31%
100-1025-51020	MEDICAL INSURANCE	24,959.62	19,594.39	14,123.38	28,783.00	28,783.00	0.00	0.00%
100-1025-51030	UNEMPLOYMENT INSURANCE	1,614.04	1,080.73	1,080.71	1,081.00	1,081.00	0.00	0.00%
100-1025-51040	WORKERS' COMPENSATION	2,208.36	1,896.27	1,186.30	1,530.00	3,916.00	2,386.00	155.95%
100-1025-51050	LIFE INSURANCE	1,819.61	1,590.12	715.43	1,876.00	1,876.00	0.00	0.00%
100-1025-51060	DENTAL INSURANCE	2,738.76	1,296.78	1,152.29	3,515.00	2,730.00	-785.00	-22.33%
100-1025-51070	MEDICARE TAX	2,401.41	2,676.83	1,595.05	2,696.00	3,232.00	536.00	19.88%
100-1025-51080	DEFERRED COMPENSATION	714.43	1,147.22	639.24	1,296.00	1,494.00	198.00	15.28%
100-1025-60010	OFFICE SUPPLIES	553.23	1,022.53	804.68	1,000.00	1,100.00	100.00	10.00%
100-1025-60020	DEPARTMENT SUPPLIES	43.21	0.00	18.49	100.00	100.00	0.00	0.00%
100-1025-60030	POSTAGE	164.70	126.82	141.99	150.00	160.00	10.00	6.67%
100-1025-60040	DUES AND PUBLICATIONS	740.40	379.00	405.00	750.00	750.00	0.00	0.00%
100-1025-60050	TRAINING AND MEETINGS	1,560.71	425.07	600.00	1,200.00	4,800.00	3,600.00	300.00%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 MID YEAR	2021-2022 DEPARTMENT	Increase / (Decrease)	
100-1025-60060	ADVERTISING	1,745.08	597.50	1,846.35	750.00	800.00	50.00	6.67%
100-1025-60070	PHONE AND INTERNET	566.80	574.97	567.58	750.00	750.00	0.00	0.00%
100-1025-60090	RENTS AND LEASES	1,014.15	1,140.37	985.64	1,150.00	1,150.00	0.00	0.00%
100-1025-61010	PROFESSIONAL SERVICES	24,949.96	23,159.89	21,388.71	23,000.00	23,500.00	500.00	2.17%
100-1025-61050	TEMPORARY EMPLOYEE SERVICE	3,118.25	4,028.54	710.31	0.00	600.00	600.00	0.00%
100-1025-61060	SOFTWARE MAINTENANCE AND	2,404.42	145.71	0.00	6,200.00	6,200.00	0.00	0.00%
100-1025-61070	LEGAL SERVICES	0.00	0.00	460.66	0.00	0.00	0.00	0.00%
100-1025-62040	FUEL	1,196.13	1,481.53	1,177.78	1,440.00	1,400.00	-40.00	-2.78%
100-1025-64020	MISCELLANEOUS BANK CHARGE:	3,310.54	5,391.14	2,848.73	3,450.00	3,500.00	50.00	1.45%
Total Fund: 100 - GENERAL FUND:		261,182.33	266,491.73	173,692.55	283,286.00	335,979.00	52,693.00	18.60%
Total Department: 1025 - FINANCE:		261,182.33	266,491.73	173,692.55	283,286.00	335,979.00	52,693.00	18.60%
Department: 1030 - HUMAN RESOURCES/RISK MANAGEMENT								
Fund: 100 - GENERAL FUND								
100-1030-60010	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	100.00	100.00	0.00%
100-1030-60030	POSTAGE	0.00	0.00	0.00	0.00	25.00	25.00	0.00%
100-1030-60040	DUES AND PUBLICATIONS	0.00	0.00	0.00	0.00	100.00	100.00	0.00%
100-1030-60050	TRAINING AND MEETINGS	0.00	0.00	0.00	0.00	200.00	200.00	0.00%
100-1030-60060	ADVERTISING	0.00	0.00	0.00	0.00	500.00	500.00	0.00%
100-1030-61070	LEGAL SERVICES	0.00	0.00	460.66	0.00	0.00	0.00	0.00%
Total Fund: 100 - GENERAL FUND:		0.00	0.00	460.66	0.00	925.00	925.00	0.00%
Total Department: 1030 - HUMAN RESOURCES/RISK MANAGEM...		0.00	0.00	460.66	0.00	925.00	925.00	0.00%
Department: 1035 - CITY CLERK								
Fund: 100 - GENERAL FUND								
100-1035-50010	SALARIES-REGULAR	22,406.14	28,650.81	27,526.40	32,685.00	35,043.00	2,358.00	7.21%
100-1035-51010	PUBLIC EMPLOYEES RETIREMEN'	1,532.81	2,001.03	2,118.85	2,527.00	2,660.00	133.00	5.26%
100-1035-51020	MEDICAL INSURANCE	3,482.06	4,434.82	4,206.99	4,433.00	4,433.00	0.00	0.00%
100-1035-51030	UNEMPLOYMENT INSURANCE	216.94	216.95	216.98	217.00	217.00	0.00	0.00%
100-1035-51040	WORKERS' COMPENSATION	327.68	561.73	590.04	765.00	925.00	160.00	20.92%
100-1035-51050	LIFE INSURANCE	298.49	284.10	260.43	309.00	309.00	0.00	0.00%
100-1035-51060	DENTAL INSURANCE	551.21	661.52	606.32	913.00	663.00	-250.00	-27.38%
100-1035-51070	MEDICARE TAX	324.67	419.63	402.92	474.00	508.00	34.00	7.17%
100-1035-51080	DEFERRED COMPENSATION	0.00	299.73	274.72	300.00	300.00	0.00	0.00%
100-1035-60010	OFFICE SUPPLIES	1,860.37	2,852.36	1,328.77	1,350.00	1,350.00	0.00	0.00%
100-1035-60020	DEPARTMENT SUPPLIES	478.03	50.97	16.18	100.00	200.00	100.00	100.00%
100-1035-60030	POSTAGE	188.22	144.94	162.28	200.00	200.00	0.00	0.00%
100-1035-60040	DUES AND PUBLICATIONS	0.00	0.00	0.00	0.00	200.00	200.00	0.00%
100-1035-60050	TRAINING AND MEETINGS	1,133.39	1,290.65	16.18	1,300.00	1,000.00	-300.00	-23.08%
100-1035-60060	ADVERTISING	2,620.14	106.92	1,951.38	3,500.00	3,000.00	-500.00	-14.29%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 MID YEAR	2021-2022 DEPARTMENT	Increase / (Decrease)	
100-1035-60070	PHONE AND INTERNET	3,442.14	3,735.35	3,464.03	4,200.00	3,800.00	-400.00	-9.52%
100-1035-60090	RENTS AND LEASES	715.40	804.46	691.90	875.00	800.00	-75.00	-8.57%
100-1035-60100	INSURANCE AND SURETIES	186.00	186.00	369.42	200.00	370.00	170.00	85.00%
100-1035-61010	PROFESSIONAL SERVICES	2,216.74	1,487.97	1,137.44	3,500.00	2,000.00	-1,500.00	-42.86%
100-1035-61040	IT SERVICES	11,788.14	12,441.57	15,462.85	15,050.00	15,000.00	-50.00	-0.33%
100-1035-61070	LEGAL SERVICES	0.00	0.00	460.66	0.00	0.00	0.00	0.00%
100-1035-61170	ELECTION	200.00	0.00	15,739.24	15,200.00	200.00	-15,000.00	-98.68%
Total Fund: 100 - GENERAL FUND:		53,968.57	60,631.51	77,003.98	88,098.00	73,178.00	-14,920.00	-16.94%
Total Department: 1035 - CITY CLERK:		53,968.57	60,631.51	77,003.98	88,098.00	73,178.00	-14,920.00	-16.94%
Department: 1040 - PLANNING/BUILDING								
Fund: 100 - GENERAL FUND								
100-1040-50010	SALARIES-REGULAR	92,421.74	116,478.92	118,862.71	145,272.00	156,753.00	11,481.00	7.90%
100-1040-50030	OVERTIME	0.00	206.24	169.18	0.00	0.00	0.00	0.00%
100-1040-51010	PUBLIC EMPLOYEES RETIREMEN'	5,482.65	7,436.21	9,927.59	11,965.00	17,656.00	5,691.00	47.56%
100-1040-51020	MEDICAL INSURANCE	21,793.12	27,795.03	24,951.27	29,700.00	29,700.00	0.00	0.00%
100-1040-51030	UNEMPLOYMENT INSURANCE	1,424.50	1,211.78	1,302.03	1,085.00	1,085.00	0.00	0.00%
100-1040-51040	WORKERS' COMPENSATION	2,597.60	2,487.25	1,776.34	2,295.00	3,351.00	1,056.00	46.01%
100-1040-51050	LIFE INSURANCE	1,088.21	908.89	772.55	1,102.00	1,102.00	0.00	0.00%
100-1040-51060	DENTAL INSURANCE	2,496.76	3,144.09	2,727.96	4,080.00	3,330.00	-750.00	-18.38%
100-1040-51070	MEDICARE TAX	2,045.25	2,176.89	1,739.85	2,229.00	2,459.00	230.00	10.32%
100-1040-51080	DEFERRED COMPENSATION	50.01	0.00	0.00	600.00	900.00	300.00	50.00%
100-1040-60010	OFFICE SUPPLIES	776.80	1,212.65	982.59	1,170.00	1,170.00	0.00	0.00%
100-1040-60020	DEPARTMENT SUPPLIES	651.62	573.22	988.07	700.00	700.00	0.00	0.00%
100-1040-60030	POSTAGE	235.29	181.17	202.84	300.00	300.00	0.00	0.00%
100-1040-60040	DUES AND PUBLICATIONS	4,338.36	3,752.05	3,410.01	4,500.00	4,500.00	0.00	0.00%
100-1040-60050	TRAINING AND MEETINGS	206.35	75.00	0.00	1,000.00	1,000.00	0.00	0.00%
100-1040-60060	ADVERTISING	1,562.17	319.50	987.60	2,000.00	2,000.00	0.00	0.00%
100-1040-60070	PHONE AND INTERNET	566.80	574.97	567.58	1,000.00	1,000.00	0.00	0.00%
100-1040-60090	RENTS AND LEASES	858.20	1,038.37	888.32	1,000.00	1,000.00	0.00	0.00%
100-1040-61010	PROFESSIONAL SERVICES	71,917.20	85,802.11	82,979.57	348,500.00	360,000.00	11,500.00	3.30%
100-1040-61050	TEMPORARY EMPLOYEE SERVICE	0.00	0.00	76.38	0.00	0.00	0.00	0.00%
100-1040-61060	SOFTWARE MAINTENANCE AND	3,445.72	0.00	0.00	3,500.00	2,000.00	-1,500.00	-42.86%
100-1040-61070	LEGAL SERVICES	0.00	0.00	460.66	0.00	0.00	0.00	0.00%
Total Fund: 100 - GENERAL FUND:		213,958.35	255,374.34	253,773.10	561,998.00	590,006.00	28,008.00	4.98%
Total Department: 1040 - PLANNING/BUILDING:		213,958.35	255,374.34	253,773.10	561,998.00	590,006.00	28,008.00	4.98%
Department: 1045 - POLICE SERVICES								
Fund: 100 - GENERAL FUND								
100-1045-51010	PUBLIC EMPLOYEES RETIREMEN'	72,162.00	71,416.00	72,080.00	74,560.00	78,133.00	3,573.00	4.79%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 MID YEAR	2021-2022 DEPARTMENT	Increase / (Decrease)	
100-1045-61010	PROFESSIONAL SERVICES	1,223,668.65	1,064,710.71	907,959.59	1,215,310.00	1,353,410.00	138,100.00	11.36%
100-1045-62050	POLICE VEHICLE REIMBURSEMENT	59,424.35	49,288.94	25,575.88	65,502.00	67,467.00	1,965.00	3.00%
Total Fund: 100 - GENERAL FUND:		1,355,255.00	1,185,415.65	1,005,615.47	1,355,372.00	1,499,010.00	143,638.00	10.60%
Total Department: 1045 - POLICE SERVICES:		1,355,255.00	1,185,415.65	1,005,615.47	1,355,372.00	1,499,010.00	143,638.00	10.60%
Department: 1050 - ANIMAL CONTROL								
Fund: 100 - GENERAL FUND								
100-1050-61010	PROFESSIONAL SERVICES	43,286.00	41,976.00	26,380.00	43,614.00	47,921.00	4,307.00	9.88%
Budget Notes								
Budget Code		Subject Description						
DEPARTMENT		Note Increase due to operating budget increase from the County						
100-1050-65020	DEBT SERVICE-ANIMAL CONTROL	4,761.00	4,760.00	4,760.00	4,761.00	4,761.00	0.00	0.00%
Total Fund: 100 - GENERAL FUND:		48,047.00	46,736.00	31,140.00	48,375.00	52,682.00	4,307.00	8.90%
Total Department: 1050 - ANIMAL CONTROL:		48,047.00	46,736.00	31,140.00	48,375.00	52,682.00	4,307.00	8.90%
Department: 1055 - PUBLIC WORKS								
Fund: 100 - GENERAL FUND								
100-1055-50010	SALARIES-REGULAR	26,208.84	30,378.62	26,938.44	30,780.00	33,330.00	2,550.00	8.28%
100-1055-51010	PUBLIC EMPLOYEES RETIREMENT	2,733.89	1,637.25	2,215.68	2,380.00	3,365.00	985.00	41.39%
100-1055-51020	MEDICAL INSURANCE	5,706.09	5,129.02	5,517.36	6,930.00	6,930.00	0.00	0.00%
100-1055-51030	UNEMPLOYMENT INSURANCE	151.91	151.94	195.32	152.00	152.00	0.00	0.00%
100-1055-51040	WORKERS' COMPENSATION	3,076.24	2,725.85	1,776.34	2,295.00	3,866.00	1,571.00	68.45%
100-1055-51050	LIFE INSURANCE	274.77	175.78	170.62	241.00	241.00	0.00	0.00%
100-1055-51060	DENTAL INSURANCE	460.35	304.96	647.28	952.00	777.00	-175.00	-18.38%
100-1055-51070	MEDICARE TAX	376.75	369.34	390.48	446.00	483.00	37.00	8.30%
100-1055-51080	DEFERRED COMPENSATION	160.07	118.36	137.54	210.00	210.00	0.00	0.00%
100-1055-60010	OFFICE SUPPLIES	839.23	881.77	1,077.16	1,108.00	1,100.00	-8.00	-0.72%
100-1055-60020	DEPARTMENT SUPPLIES	4,673.12	3,924.33	2,981.21	4,500.00	4,500.00	0.00	0.00%
100-1055-60030	POSTAGE	224.15	181.14	202.84	208.00	200.00	-8.00	-3.85%
100-1055-60040	DUES AND PUBLICATIONS	0.00	0.00	230.00	0.00	200.00	200.00	0.00%
100-1055-60050	TRAINING AND MEETINGS	220.50	600.00	512.50	600.00	600.00	0.00	0.00%
100-1055-60070	PHONE AND INTERNET	2,456.25	2,491.63	2,459.62	3,000.00	2,710.00	-290.00	-9.67%
100-1055-60110	UNIFORM AND CLOTHING	1,262.46	1,162.03	1,036.31	1,300.00	1,300.00	0.00	0.00%
100-1055-61010	PROFESSIONAL SERVICES	1,371.91	1,115.41	11,281.12	46,135.00	13,000.00	-33,135.00	-71.82%
100-1055-61050	TEMPORARY EMPLOYEE SERVICE	0.00	171.00	0.00	250.00	200.00	-50.00	-20.00%
100-1055-61070	LEGAL SERVICES	0.00	0.00	460.70	0.00	0.00	0.00	0.00%
100-1055-62040	FUEL	785.33	644.07	579.14	800.00	800.00	0.00	0.00%
100-1055-63060	CLEANUP DAY	721.31	430.00	0.00	1,500.00	1,500.00	0.00	0.00%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 MID YEAR	2021-2022 DEPARTMENT	Increase / (Decrease)	
100-1055-64070	AB939 GRANT WORK	0.00	10,889.74	8,982.78	5,000.00	5,000.00	0.00	0.00%
Total Fund: 100 - GENERAL FUND:		51,703.17	63,482.24	67,792.44	108,787.00	80,464.00	-28,323.00	-26.04%
Total Department: 1055 - PUBLIC WORKS:		51,703.17	63,482.24	67,792.44	108,787.00	80,464.00	-28,323.00	-26.04%
Department: 1060 - BUILDINGS AND GROUNDS								
Fund: 100 - GENERAL FUND								
100-1060-50010	SALARIES-REGULAR	14,429.42	24,546.73	19,515.38	20,540.00	31,287.00	10,747.00	52.32%
100-1060-50030	OVERTIME	618.16	1,237.33	1,191.14	2,000.00	2,000.00	0.00	0.00%
100-1060-51010	PUBLIC EMPLOYEES RETIREMEN'	1,637.42	1,768.09	1,718.34	2,384.00	3,237.00	853.00	35.78%
100-1060-51020	MEDICAL INSURANCE	2,772.91	3,835.35	3,860.59	4,831.00	6,720.00	1,889.00	39.10%
100-1060-51030	UNEMPLOYMENT INSURANCE	114.95	146.33	146.79	300.00	239.00	-61.00	-20.33%
100-1060-51040	WORKERS' COMPENSATION	1,993.88	1,789.12	1,186.30	1,530.00	4,862.00	3,332.00	217.78%
100-1060-51050	LIFE INSURANCE	147.27	174.92	163.82	195.00	307.00	112.00	57.44%
100-1060-51060	DENTAL INSURANCE	199.60	278.52	333.99	568.00	573.00	5.00	0.88%
100-1060-51070	MEDICARE TAX	218.57	280.37	251.29	298.00	1,004.00	706.00	236.91%
100-1060-51080	DEFERRED COMPENSATION	90.13	95.67	99.29	120.00	330.00	210.00	175.00%
100-1060-60010	OFFICE SUPPLIES	51.22	44.19	63.33	55.00	50.00	-5.00	-9.09%
100-1060-60020	DEPARTMENT SUPPLIES	5,324.57	3,758.22	3,048.43	3,820.00	3,800.00	-20.00	-0.52%
100-1060-60040	DUES AND PUBLICATIONS	0.00	200.00	0.00	0.00	200.00	200.00	0.00%
100-1060-60070	PHONE AND INTERNET	2,375.31	2,467.44	2,522.97	2,850.00	2,850.00	0.00	0.00%
100-1060-60080	UTILITIES	13,856.66	14,372.48	14,053.02	15,000.00	15,000.00	0.00	0.00%
100-1060-60110	UNIFORM AND CLOTHING	1,225.56	1,115.64	673.68	1,300.00	1,300.00	0.00	0.00%
100-1060-60120	SMALL TOOLS	504.12	302.05	400.00	400.00	500.00	100.00	25.00%
100-1060-61010	PROFESSIONAL SERVICES	3,378.13	4,675.46	2,945.71	5,815.00	4,500.00	-1,315.00	-22.61%
100-1060-61050	TEMPORARY EMPLOYEE SERVICE	0.00	1,021.44	2,553.59	2,000.00	6,800.00	4,800.00	240.00%
100-1060-61080	PEST CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-1060-62010	MAINTENANCE BUILDINGS AND	1,679.26	5,536.87	2,124.87	6,500.00	6,500.00	0.00	0.00%
100-1060-62030	MAINTENANCE OF EQUIPMENT	0.00	183.35	163.87	240.00	250.00	10.00	4.17%
100-1060-62040	FUEL	786.28	798.87	817.91	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	2,965.68	2,000.00	2,009.78	1,600.00	1,600.00	0.00	0.00%
Total Fund: 100 - GENERAL FUND:		54,369.10	70,628.44	59,844.09	73,846.00	95,409.00	21,563.00	29.20%
Total Department: 1060 - BUILDINGS AND GROUNDS:		54,369.10	70,628.44	59,844.09	73,846.00	95,409.00	21,563.00	29.20%
Department: 1065 - PARKS AND RECREATION								
Fund: 100 - GENERAL FUND								
100-1065-50010	SALARIES-REGULAR	21,011.50	36,848.11	29,458.76	31,735.00	45,753.00	14,018.00	44.17%
100-1065-50030	OVERTIME	817.49	1,685.53	1,654.39	3,000.00	3,000.00	0.00	0.00%
100-1065-51010	PUBLIC EMPLOYEES RETIREMEN'	2,388.29	2,558.16	2,521.77	3,441.00	4,543.00	1,102.00	32.03%
100-1065-51020	MEDICAL INSURANCE	4,283.98	6,272.80	6,394.86	8,246.00	10,607.00	2,361.00	28.63%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 MID YEAR	2021-2022 DEPARTMENT	Increase / (Decrease)	
100-1065-51030	UNEMPLOYMENT INSURANCE	164.78	227.60	228.54	239.00	347.00	108.00	45.19%
100-1065-51040	WORKERS' COMPENSATION	2,895.52	2,635.07	1,776.34	2,295.00	7,202.00	4,907.00	213.81%
100-1065-51050	LIFE INSURANCE	210.52	264.54	249.64	301.00	443.00	142.00	47.18%
100-1065-51060	DENTAL INSURANCE	309.43	467.15	585.59	816.00	966.00	150.00	18.38%
100-1065-51070	MEDICARE TAX	316.61	432.17	390.72	460.00	1,351.00	891.00	193.70%
100-1065-51080	DEFERRED COMPENSATION	134.86	145.79	156.87	195.00	480.00	285.00	146.15%
100-1065-60010	OFFICE SUPPLIES	74.40	66.29	95.04	100.00	100.00	0.00	0.00%
100-1065-60020	DEPARTMENT SUPPLIES	6,190.05	4,598.53	3,238.85	5,000.00	5,000.00	0.00	0.00%
100-1065-60030	POSTAGE	47.05	36.23	40.57	100.00	100.00	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	1,417.08	1,437.48	1,418.99	1,600.00	1,600.00	0.00	0.00%
100-1065-60080	UTILITIES	42,823.85	31,288.31	27,669.44	39,000.00	39,000.00	0.00	0.00%
100-1065-60090	RENTS AND LEASES	1,873.90	2,248.18	1,828.00	2,500.00	2,500.00	0.00	0.00%
100-1065-60110	UNIFORM AND CLOTHING	522.21	464.85	308.52	500.00	500.00	0.00	0.00%
100-1065-60120	SMALL TOOLS	296.21	350.00	325.39	350.00	350.00	0.00	0.00%
100-1065-61010	PROFESSIONAL SERVICES	2,392.30	2,476.75	3,017.33	3,000.00	3,000.00	0.00	0.00%
100-1065-61050	TEMPORARY EMPLOYEE SERVICE	0.00	1,447.80	3,192.00	3,000.00	8,500.00	5,500.00	183.33%
100-1065-62010	MAINTENANCE BUILDINGS AND	3,366.53	2,836.82	2,308.34	3,800.00	3,800.00	0.00	0.00%
100-1065-62030	MAINTENANCE OF EQUIPMENT	286.05	683.35	530.88	1,000.00	1,000.00	0.00	0.00%
100-1065-70050	OTHER EQUIPMENT	2,965.68	2,000.00	0.00	0.00	7,000.00	7,000.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
DEPARTMENT	Diesel Mower	GF portion of \$35k Diesel Mower						
Total Fund: 100 - GENERAL FUND:		94,788.29	101,471.51	87,390.83	110,678.00	147,142.00	36,464.00	32.95%
Total Department: 1065 - PARKS AND RECREATION:		94,788.29	101,471.51	87,390.83	110,678.00	147,142.00	36,464.00	32.95%
Department: 1070 - STREET MAINTENANCE								
Fund: 100 - GENERAL FUND								
100-1070-50010	SALARIES-REGULAR	55,431.99	49,869.87	41,018.36	51,172.00	55,695.00	4,523.00	8.84%
100-1070-50030	OVERTIME	2,122.19	3,502.63	3,283.43	4,000.00	4,000.00	0.00	0.00%
100-1070-51010	PUBLIC EMPLOYEES RETIREMEN'	4,301.81	2,941.81	3,089.10	5,000.00	5,262.00	262.00	5.24%
100-1070-51020	MEDICAL INSURANCE	14,029.58	12,446.30	13,005.62	17,626.00	17,626.00	0.00	0.00%
100-1070-51030	UNEMPLOYMENT INSURANCE	524.02	407.25	405.92	391.00	391.00	0.00	0.00%
100-1070-51040	WORKERS' COMPENSATION	8,408.52	8,166.85	5,925.28	7,650.00	8,484.00	834.00	10.90%
100-1070-51050	LIFE INSURANCE	666.17	411.57	387.69	473.00	473.00	0.00	0.00%
100-1070-51060	DENTAL INSURANCE	1,541.62	1,102.19	1,319.68	2,450.00	1,998.00	-452.00	-18.45%
100-1070-51070	MEDICARE TAX	834.33	721.17	644.74	742.00	808.00	66.00	8.89%
100-1070-51080	DEFERRED COMPENSATION	270.07	209.40	254.28	330.00	540.00	210.00	63.64%
100-1070-60010	OFFICE SUPPLIES	0.00	0.00	32.18	300.00	300.00	0.00	0.00%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 MID YEAR	2021-2022 DEPARTMENT	Increase / (Decrease)	
100-1070-60020	DEPARTMENT SUPPLIES	2,537.29	3,359.20	1,948.40	3,750.00	3,750.00	0.00	0.00%
100-1070-60030	POSTAGE	11.12	0.00	0.00	0.00	0.00	0.00	0.00%
100-1070-60040	DUES AND PUBLICATIONS	0.00	287.00	0.00	385.00	385.00	0.00	0.00%
100-1070-60070	PHONE AND INTERNET	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00%
100-1070-60110	UNIFORM AND CLOTHING	2,269.32	1,394.43	1,113.54	1,650.00	1,650.00	0.00	0.00%
100-1070-60120	SMALL TOOLS	0.00	430.44	475.65	500.00	500.00	0.00	0.00%
100-1070-61010	PROFESSIONAL SERVICES	22,888.43	17,941.00	1,050.00	300.00	8,000.00	7,700.00	2,566.67%
100-1070-61050	TEMPORARY EMPLOYEE SERVICE	0.00	171.00	0.00	250.00	0.00	-250.00	-100.00%
100-1070-62010	MAINTENANCE BUILDINGS AND	0.00	957.31	0.00	1,000.00	1,000.00	0.00	0.00%
100-1070-62020	MAINTENANCE VEHICLES	1,272.98	0.00	0.00	0.00	0.00	0.00	0.00%
100-1070-62030	MAINTENANCE OF EQUIPMENT	0.00	157.28	895.79	1,000.00	1,000.00	0.00	0.00%
100-1070-62040	FUEL	6,242.16	826.79	503.97	800.00	800.00	0.00	0.00%
100-1070-70040	VEHICLES	0.00	366.66	355.03	520.00	520.00	0.00	0.00%
100-1070-70050	OTHER EQUIPMENT	0.00	2,972.65	0.00	0.00	3,000.00	3,000.00	0.00%

Budget Notes

Budget Code

DEPARTMENT

Subject
Asphalt Saw
Description
Asphalt Saw

Total Fund: 100 - GENERAL FUND: 123,351.60 108,642.80 75,708.66 102,789.00 118,682.00 15,893.00 15.46%

Total Department: 1070 - STREET MAINTENANCE: 123,351.60 108,642.80 75,708.66 102,789.00 118,682.00 15,893.00 15.46%

Department: 1075 - FLEET MAINTENANCE

Fund: 100 - GENERAL FUND

100-1075-60010	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-1075-60020	DEPARTMENT SUPPLIES	5.71	216.25	0.00	0.00	100.00	100.00	0.00%
100-1075-60070	PHONE AND INTERNET	2,550.78	2,587.44	2,554.20	3,100.00	3,100.00	0.00	0.00%
100-1075-60120	SMALL TOOLS	0.00	0.00	0.00	0.00	300.00	300.00	0.00%
100-1075-61010	PROFESSIONAL SERVICES	868.99	854.86	750.00	750.00	1,500.00	750.00	100.00%
100-1075-62020	MAINTENANCE VEHICLES	8,605.05	8,773.96	11,909.02	14,500.00	14,500.00	0.00	0.00%
100-1075-62030	MAINTENANCE OF EQUIPMENT	177.64	1,000.00	989.46	1,300.00	1,300.00	0.00	0.00%
100-1075-62040	FUEL	1,140.02	281.19	0.00	1,500.00	1,500.00	0.00	0.00%
100-1075-70040	VEHICLES	0.00	78,139.47	0.00	0.00	9,340.00	9,340.00	0.00%

Budget Notes

Budget Code

DEPARTMENT

Subject
New truck
Description
New truck

Total Fund: 100 - GENERAL FUND: 13,348.19 91,853.17 16,202.68 21,150.00 31,640.00 10,490.00 49.60%

Total Department: 1075 - FLEET MAINTENANCE: 13,348.19 91,853.17 16,202.68 21,150.00 31,640.00 10,490.00 49.60%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 MID YEAR	2021-2022 DEPARTMENT	Increase / (Decrease)	
Department: 9999 - NON DEPARTMENTAL								
Fund: 100 - GENERAL FUND								
100-9999-51010	PUBLIC EMPLOYEES RETIREMEN'	85,319.27	99,931.22	92,498.92	109,091.00	111,576.00	2,485.00	2.28%
100-9999-60100	INSURANCE AND SURETIES	18,709.00	21,516.00	24,415.71	27,000.00	39,405.00	12,405.00	45.94%
100-9999-61010	PROFESSIONAL SERVICES	0.00	3,600.00	0.00	3,600.00	0.00	-3,600.00	-100.00%
100-9999-64060	TAX ADMINISTRATION	4,646.94	17,695.51	0.00	4,850.00	0.00	-4,850.00	-100.00%
100-9999-66000	TRANSFER OUT	10,768.82	34,481.68	5,625.00	0.00	105,104.00	105,104.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
DEPARTMENT	Detail	Transfer to Fund 105 to satisfy reserve policy						
100-9999-66010	IT REPLACEMENT	2,500.00	5,000.00	3,750.00	5,000.00	0.00	-5,000.00	-100.00%
Total Fund: 100 - GENERAL FUND:		121,944.03	182,224.41	126,289.63	149,541.00	256,085.00	106,544.00	71.25%
Total Department: 9999 - NON DEPARTMENTAL:		121,944.03	182,224.41	126,289.63	149,541.00	256,085.00	106,544.00	71.25%
Report Total:		2,743,720.13	2,858,300.88	2,225,047.11	3,223,757.00	3,624,069.00	400,312.00	12.42%

Fun...	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 MID YEAR	2021-2022 DEPARTMENT	Increase / (Decrease)	
Department: 1005 - LEGISLATIVE							
100 - GENERAL FUND	34,191.09	35,112.63	29,166.38	35,995.00	36,495.00	500.00	1.39%
Total Department: 1005 - LEGISLATIVE:	34,191.09	35,112.63	29,166.38	35,995.00	36,495.00	500.00	1.39%
Department: 1010 - CITY MANAGER							
100 - GENERAL FUND	238,362.25	267,889.52	156,762.56	192,550.00	215,080.00	22,530.00	11.70%
Total Department: 1010 - CITY MANAGER:	238,362.25	267,889.52	156,762.56	192,550.00	215,080.00	22,530.00	11.70%
Department: 1015 - CITY TREASURER							
100 - GENERAL FUND	968.85	-533.82	1,184.15	1,292.00	1,292.00	0.00	0.00%
Total Department: 1015 - CITY TREASURER:	968.85	-533.82	1,184.15	1,292.00	1,292.00	0.00	0.00%
Department: 1020 - LEGAL SERVICES							
100 - GENERAL FUND	78,282.31	122,880.75	63,019.93	90,000.00	90,000.00	0.00	0.00%
Total Department: 1020 - LEGAL SERVICES:	78,282.31	122,880.75	63,019.93	90,000.00	90,000.00	0.00	0.00%
Department: 1025 - FINANCE							
100 - GENERAL FUND	261,182.33	266,491.73	173,692.55	283,286.00	335,979.00	52,693.00	18.60%
Total Department: 1025 - FINANCE:	261,182.33	266,491.73	173,692.55	283,286.00	335,979.00	52,693.00	18.60%
Department: 1030 - HUMAN RESOURCES/RISK MANAGEMENT							
100 - GENERAL FUND	0.00	0.00	460.66	0.00	925.00	925.00	0.00%
Total Department: 1030 - HUMAN RESOURCES/RISK MANAGEM...	0.00	0.00	460.66	0.00	925.00	925.00	0.00%
Department: 1035 - CITY CLERK							
100 - GENERAL FUND	53,968.57	60,631.51	77,003.98	88,098.00	73,178.00	-14,920.00	-16.94%
Total Department: 1035 - CITY CLERK:	53,968.57	60,631.51	77,003.98	88,098.00	73,178.00	-14,920.00	-16.94%
Department: 1040 - PLANNING/BUILDING							
100 - GENERAL FUND	213,958.35	255,374.34	253,773.10	561,998.00	590,006.00	28,008.00	4.98%
Total Department: 1040 - PLANNING/BUILDING:	213,958.35	255,374.34	253,773.10	561,998.00	590,006.00	28,008.00	4.98%
Department: 1045 - POLICE SERVICES							
100 - GENERAL FUND	1,355,255.00	1,185,415.65	1,005,615.47	1,355,372.00	1,499,010.00	143,638.00	10.60%
Total Department: 1045 - POLICE SERVICES:	1,355,255.00	1,185,415.65	1,005,615.47	1,355,372.00	1,499,010.00	143,638.00	10.60%
Department: 1050 - ANIMAL CONTROL							
100 - GENERAL FUND	48,047.00	46,736.00	31,140.00	48,375.00	52,682.00	4,307.00	8.90%
Total Department: 1050 - ANIMAL CONTROL:	48,047.00	46,736.00	31,140.00	48,375.00	52,682.00	4,307.00	8.90%
Department: 1055 - PUBLIC WORKS							
100 - GENERAL FUND	51,703.17	63,482.24	67,792.44	108,787.00	80,464.00	-28,323.00	-26.04%
Total Department: 1055 - PUBLIC WORKS:	51,703.17	63,482.24	67,792.44	108,787.00	80,464.00	-28,323.00	-26.04%

Budget Comparison Report

Fun...	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 MID YEAR	2021-2022 DEPARTMENT	Increase / (Decrease)	
Department: 1060 - BUILDINGS AND GROUNDS							
100 - GENERAL FUND	54,369.10	70,628.44	59,844.09	73,846.00	95,409.00	21,563.00	29.20%
Total Department: 1060 - BUILDINGS AND GROUNDS:	54,369.10	70,628.44	59,844.09	73,846.00	95,409.00	21,563.00	29.20%
Department: 1065 - PARKS AND RECREATION							
100 - GENERAL FUND	94,788.29	101,471.51	87,390.83	110,678.00	147,142.00	36,464.00	32.95%
Total Department: 1065 - PARKS AND RECREATION:	94,788.29	101,471.51	87,390.83	110,678.00	147,142.00	36,464.00	32.95%
Department: 1070 - STREET MAINTENANCE							
100 - GENERAL FUND	123,351.60	108,642.80	75,708.66	102,789.00	118,682.00	15,893.00	15.46%
Total Department: 1070 - STREET MAINTENANCE:	123,351.60	108,642.80	75,708.66	102,789.00	118,682.00	15,893.00	15.46%
Department: 1075 - FLEET MAINTENANCE							
100 - GENERAL FUND	13,348.19	91,853.17	16,202.68	21,150.00	31,640.00	10,490.00	49.60%
Total Department: 1075 - FLEET MAINTENANCE:	13,348.19	91,853.17	16,202.68	21,150.00	31,640.00	10,490.00	49.60%
Department: 9999 - NON DEPARTMENTAL							
100 - GENERAL FUND	121,944.03	182,224.41	126,289.63	149,541.00	256,085.00	106,544.00	71.25%
Total Department: 9999 - NON DEPARTMENTAL:	121,944.03	182,224.41	126,289.63	149,541.00	256,085.00	106,544.00	71.25%
Report Total:	2,743,720.13	2,858,300.88	2,225,047.11	3,223,757.00	3,624,069.00	400,312.00	12.42%

Fund	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 MID YEAR	2021-2022 DEPARTMENT	Increase / (Decrease)	
100 - GENERAL FUND	2,743,720.13	2,858,300.88	2,225,047.11	3,223,757.00	3,624,069.00	400,312.00	12.42%
Report Total:	2,743,720.13	2,858,300.88	2,225,047.11	3,223,757.00	3,624,069.00	400,312.00	12.42%



Hughson

Budget Comparison Report

Account Summary

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 MID YEAR	2021-2022 DEPARTMENT	Increase / (Decrease)	
Department: 1025 - FINANCE								
Fund: 100 - GENERAL FUND								
100-1025-43010	BUSINESS LICENSES	26,979.00	27,173.00	27,805.00	25,000.00	28,000.00	3,000.00	12.00%
100-1025-43040	PERMIT-YARD SALE	490.00	250.00	135.00	250.00	300.00	50.00	20.00%
Total Fund: 100 - GENERAL FUND:		27,469.00	27,423.00	27,940.00	25,250.00	28,300.00	3,050.00	12.08%
Total Department: 1025 - FINANCE:		27,469.00	27,423.00	27,940.00	25,250.00	28,300.00	3,050.00	12.08%
Department: 1040 - PLANNING/BUILDING								
Fund: 100 - GENERAL FUND								
100-1040-43020	PERMITS-BUILDING	28,619.32	98,824.49	172,454.49	118,500.00	168,000.00	49,500.00	41.77%
100-1040-43030	PERMITS-ENCROACHMENT	1,450.00	2,320.00	3,480.00	3,000.00	3,000.00	0.00	0.00%
100-1040-43050	PERMIT-OTHER	4,132.92	13,943.28	54,583.98	35,000.00	48,000.00	13,000.00	37.14%
100-1040-44030	FEES-PLAN CHECK	7,449.74	33,209.70	55,030.00	34,630.00	50,000.00	15,370.00	44.38%
100-1040-44310	VIOLATION-ADMINISTRATIVE	200.00	2,000.00	6,100.00	5,000.00	2,000.00	-3,000.00	-60.00%
100-1040-44320	VIOLATION-BUILDING CODE	25.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-1040-44410	PLANNING REVENUE	914.00	10,626.00	615.00	600.00	600.00	0.00	0.00%
100-1040-46050	FEE-STANISLAUS COUNTY PFF AT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 100 - GENERAL FUND:		42,790.98	160,923.47	292,263.47	196,730.00	271,600.00	74,870.00	38.06%
Total Department: 1040 - PLANNING/BUILDING:		42,790.98	160,923.47	292,263.47	196,730.00	271,600.00	74,870.00	38.06%
Department: 1045 - POLICE SERVICES								
Fund: 100 - GENERAL FUND								
100-1045-44010	FEES-BOOKING	192.34	123.56	17.50	124.00	200.00	76.00	61.29%
100-1045-44060	FEES-VEHICLE RELEASE	9,915.00	6,750.00	2,730.00	6,750.00	6,000.00	-750.00	-11.11%
100-1045-44080	FEE-FIREWORK BOOTH	255.00	560.00	0.00	305.00	200.00	-105.00	-34.43%
100-1045-44210	FINES-PARKING	2,702.08	4,983.51	5,726.00	6,000.00	6,000.00	0.00	0.00%
100-1045-44220	FINES-TRAFFIC	15,611.97	15,962.44	11,038.65	8,000.00	11,000.00	3,000.00	37.50%
100-1045-47050	PUBLIC SAFETY AUGMENTATION	9,585.61	9,336.96	7,995.80	9,300.00	9,300.00	0.00	0.00%
Total Fund: 100 - GENERAL FUND:		38,262.00	37,716.47	27,507.95	30,479.00	32,700.00	2,221.00	7.29%
Total Department: 1045 - POLICE SERVICES:		38,262.00	37,716.47	27,507.95	30,479.00	32,700.00	2,221.00	7.29%
Department: 1065 - PARKS AND RECREATION								
Fund: 100 - GENERAL FUND								
100-1065-46020	RENTAL REVENUE	17,323.59	15,122.91	10,355.00	14,838.00	16,000.00	1,162.00	7.83%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 MID YEAR	2021-2022 DEPARTMENT	Increase / (Decrease)	
100-1065-47520	GRANT-TIRE AMNESTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 100 - GENERAL FUND:		17,323.59	15,122.91	10,355.00	14,838.00	16,000.00	1,162.00	7.83%
Total Department: 1065 - PARKS AND RECREATION:		17,323.59	15,122.91	10,355.00	14,838.00	16,000.00	1,162.00	7.83%
Department: 9999 - NON DEPARTMENTAL								
Fund: 100 - GENERAL FUND								
100-9999-40010	TAX-CURRENT PROPERTY	292,287.30	364,393.82	327,405.83	362,000.00	372,621.00	10,621.00	2.93%
100-9999-40030	TAX-OTHER PROPERTY	36,639.31	32,894.03	5,439.92	35,050.00	36,000.00	950.00	2.71%
100-9999-40040	TAX-PROPERTY TRANSFER	16,373.73	35,470.50	23,539.11	25,700.00	26,000.00	300.00	1.17%
100-9999-40050	TAX-VLF IN LIEU	666,831.00	687,660.00	717,707.00	717,710.00	750,000.00	32,290.00	4.50%
100-9999-40060	TAX-SB813 SUPPLEMENTAL	5,985.58	5,011.38	4,889.74	3,830.00	5,000.00	1,170.00	30.55%
100-9999-40070	TAX-HOMEOWNERS PROPERTY F	4,145.29	3,715.90	2,421.72	2,848.00	3,000.00	152.00	5.34%
100-9999-40080	TAX-FHA IN LIEU	120.21	122.35	125.85	120.00	120.00	0.00	0.00%
100-9999-41010	TAX-SALES	1,021,316.63	1,020,911.35	814,871.85	900,161.00	1,025,000.00	124,839.00	13.87%
100-9999-42010	FRANCHISE-GAS UTILITY	29,095.98	14,206.83	15,953.56	28,400.00	15,000.00	-13,400.00	-47.18%
100-9999-42020	FRANCHISE-GARBAGE	50,267.22	56,940.91	30,497.52	56,500.00	59,800.00	3,300.00	5.84%
100-9999-42030	FRANCHISE-CABLE T.V.	25,813.71	34,763.87	24,468.15	26,000.00	25,000.00	-1,000.00	-3.85%
100-9999-42040	FRANCHISE - PHONE	7,278.94	2,495.61	1,921.61	4,000.00	2,200.00	-1,800.00	-45.00%
100-9999-44040	FEE-RETURNED CHECK	1,310.00	1,240.00	1,105.00	1,225.00	1,000.00	-225.00	-18.37%
100-9999-46010	SALE OF DOCUMENTS	160.60	140.50	7.90	140.00	100.00	-40.00	-28.57%
100-9999-46040	INTEREST EARNED	9,615.06	8,859.28	3,097.08	3,600.00	3,600.00	0.00	0.00%
100-9999-46080	PENALTIES	8,934.21	8,102.80	9,602.22	12,000.00	9,000.00	-3,000.00	-25.00%
100-9999-46090	REFUND	9,396.73	47,016.47	22,569.97	15,000.00	15,000.00	0.00	0.00%
100-9999-46110	SUNDRY REVENUES	115.44	1,500.20	2,481.10	1,270.00	1,600.00	330.00	25.98%
100-9999-46120	MISCELLANEOUS REVENUE	3,401.81	9,465.20	35,173.05	5,000.00	5,000.00	0.00	0.00%
100-9999-47510	GRANTS	5,000.00	80,311.72	-126.38	265,000.00	265,000.00	0.00	0.00%
100-9999-49010	TRANSFER IN	170,877.00	196,561.00	148,265.25	199,492.00	207,687.00	8,195.00	4.11%
100-9999-49020	QUASI-EXTERNAL TRANSACTION	402,000.00	402,000.00	301,500.00	402,000.00	402,000.00	0.00	0.00%
Total Fund: 100 - GENERAL FUND:		2,766,965.75	3,013,783.72	2,492,917.05	3,067,046.00	3,229,728.00	162,682.00	5.30%
Total Department: 9999 - NON DEPARTMENTAL:		2,766,965.75	3,013,783.72	2,492,917.05	3,067,046.00	3,229,728.00	162,682.00	5.30%
Report Total:		2,892,811.32	3,254,969.57	2,850,983.47	3,334,343.00	3,578,328.00	243,985.00	7.32%

Budget Comparison Report

Group Summary

Fun...	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget 2020-2021 MID YEAR	Comparison 1 Budget 2021-2022 DEPARTMENT	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: 1025 - FINANCE							
100 - GENERAL FUND	27,469.00	27,423.00	27,940.00	25,250.00	28,300.00	3,050.00	12.08%
Total Department: 1025 - FINANCE:	27,469.00	27,423.00	27,940.00	25,250.00	28,300.00	3,050.00	12.08%
Department: 1040 - PLANNING/BUILDING							
100 - GENERAL FUND	42,790.98	160,923.47	292,263.47	196,730.00	271,600.00	74,870.00	38.06%
Total Department: 1040 - PLANNING/BUILDING:	42,790.98	160,923.47	292,263.47	196,730.00	271,600.00	74,870.00	38.06%
Department: 1045 - POLICE SERVICES							
100 - GENERAL FUND	38,262.00	37,716.47	27,507.95	30,479.00	32,700.00	2,221.00	7.29%
Total Department: 1045 - POLICE SERVICES:	38,262.00	37,716.47	27,507.95	30,479.00	32,700.00	2,221.00	7.29%
Department: 1065 - PARKS AND RECREATION							
100 - GENERAL FUND	17,323.59	15,122.91	10,355.00	14,838.00	16,000.00	1,162.00	7.83%
Total Department: 1065 - PARKS AND RECREATION:	17,323.59	15,122.91	10,355.00	14,838.00	16,000.00	1,162.00	7.83%
Department: 9999 - NON DEPARTMENTAL							
100 - GENERAL FUND	2,766,965.75	3,013,783.72	2,492,917.05	3,067,046.00	3,229,728.00	162,682.00	5.30%
Total Department: 9999 - NON DEPARTMENTAL:	2,766,965.75	3,013,783.72	2,492,917.05	3,067,046.00	3,229,728.00	162,682.00	5.30%
Report Total:	2,892,811.32	3,254,969.57	2,850,983.47	3,334,343.00	3,578,328.00	243,985.00	7.32%

Fund	2018-2019	2019-2020	2020-2021	Parent Budget	Comparison 1	Comparison 1	%
	Total Activity	Total Activity	YTD Activity Through Jun	2020-2021 MID YEAR	Budget DEPARTMENT	to Parent Budget Increase / (Decrease)	
100 - GENERAL FUND	2,892,811.32	3,254,969.57	2,850,983.47	3,334,343.00	3,578,328.00	243,985.00	7.32%
Report Total:	2,892,811.32	3,254,969.57	2,850,983.47	3,334,343.00	3,578,328.00	243,985.00	7.32%

CITY OF HUGHSON				
FY 21-22 PROPOSED BUDGET				
GENERAL FUND SUMMARY		FY2021-2022 PROPOSED		
			COMPARISON TO	
			MID-YEAR	
	FY2020-2021	FY2021-2022	Increase	
Fund: 100 - GENERAL FUND	MID-YEAR	PROPOSED	(Decrease)	NOTES
Department:				
1005 - LEGISLATIVE	\$ 35,995.00	\$ 36,495.00	\$ 500	
1010 - CITY MANAGER	\$ 192,550.00	\$ 215,080.00	\$ 22,530	
1015 - CITY TREASURER	\$ 1,292.00	\$ 1,292.00	\$ -	
1020 - LEGAL SERVICES	\$ 90,000.00	\$ 90,000.00	\$ -	
1025 - FINANCE	\$ 283,286.00	\$ 335,979.00	\$ 52,693	Filling of vacation position
1030 - HUMAN RESOURCES/RISK MANAGEMENT	\$ -	\$ 925.00	\$ 925	Rebudgeting for proper department expense coding
1035 - CITY CLERK	\$ 88,098.00	\$ 73,178.00	\$ (14,920)	Election costs
1040 - PLANNING/BUILDING	\$ 561,998.00	\$ 590,006.00	\$ 28,008	
1045 - POLICE SERVICES	\$ 1,355,372.00	\$ 1,499,010.00	\$ 143,638	LE cost increases*budgeted at Stan Co contract rate
1050 - ANIMAL CONTROL	\$ 48,375.00	\$ 52,682.00	\$ 4,307	
1055 - PUBLIC WORKS	\$ 108,787.00	\$ 80,464.00	\$ (28,323)	Professional Services
1060 - BUILDINGS AND GROUNDS	\$ 73,846.00	\$ 95,409.00	\$ 21,563	
1065 - PARKS AND RECREATION	\$ 110,678.00	\$ 168,142.00	\$ 57,464	salaries/\$35k mower (will be charged out) \$7,000 GenFund
1070 - STREET MAINTENANCE	\$ 102,789.00	\$ 118,682.00	\$ 15,893	
1075 - FLEET MAINTENANCE	\$ 21,150.00	\$ 50,300.00	\$ 29,150	Purchase of new truck \$28,000; \$9,340 General Fund
9999 - NON DEPARTMENTAL	\$ 149,541.00	\$ 256,085.00	\$ 106,544	Transfer to Fund 105 reserve
EXPENDITURES	\$ 3,223,757.00	\$ 3,624,069.00	\$ 400,312	
REVENUES	\$ 3,334,343.00	\$ 3,578,328.00	\$ 243,985	
ONE TIME USE OF GENERAL FUND		\$ 121,444.00		Includes: \$105,104 Reserve; \$9,340 Vehicle; and \$7,000 GF Mower
DIFFERENCE	\$ 110,586.00	\$ 75,703.00		<i>Positive balance in General Fund</i>



Hughson

Budget Comparison Report

Account Summary

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 MID YEAR	2021-2022 DEPARTMENT	Increase / (Decrease)	
Fund: 105 - GENERAL FUND CONTINGENCY RESERVE								
Department: 9999 - NON DEPARTMENTAL								
Revenue								
105-9999-46040	INTEREST EARNED	3,544.20	3,549.06	1,082.48	3,000.00	105.00	-2,895.00	-96.50%
105-9999-49010	TRANSFER IN	0.00	26,981.68	0.00	0.00	105,104.00	105,104.00	0.00%
	Total Revenue:	3,544.20	30,530.74	1,082.48	3,000.00	105,209.00	102,209.00	3,406.97%
Expense								
105-9999-66000	TRANSFER OUT	0.00	0.00	0.00	34,482.00	0.00	-34,482.00	-100.00%
	Total Expense:	0.00	0.00	0.00	34,482.00	0.00	-34,482.00	-100.00%
	Total Department: 9999 - NON DEPARTMENTAL:	3,544.20	30,530.74	1,082.48	-31,482.00	105,209.00	136,691.00	-434.19%
	Total Fund: 105 - GENERAL FUND CONTINGENCY RESERVE:	3,544.20	30,530.74	1,082.48	-31,482.00	105,209.00	136,691.00	-434.19%
Fund: 210 - SEWER								
Department: 2110 - SEWER OPERATIONS								
Revenue								
210-2110-45500	SEWER SERVICE REVENUE	3,134,199.89	2,854,258.18	2,583,269.52	2,700,000.00	2,400,000.00	-300,000.00	-11.11%
210-2110-46040	INTEREST EARNED	13,377.33	13,004.92	3,178.61	4,340.00	4,400.00	60.00	1.38%
210-2110-46080	PENALTIES	38,440.24	34,193.56	36,436.42	31,500.00	36,000.00	4,500.00	14.29%
210-2110-46120	MISCELLANEOUS REVENUE	2,257.00	2,551.60	9,062.39	2,550.00	10,500.00	7,950.00	311.76%
	Total Revenue:	3,188,274.46	2,904,008.26	2,631,946.94	2,738,390.00	2,450,900.00	-287,490.00	-10.50%
Expense								
210-2110-50010	SALARIES-REGULAR	186,863.61	175,850.81	162,008.60	210,026.00	215,074.00	5,048.00	2.40%
210-2110-50030	OVERTIME	5,220.93	5,238.69	3,891.23	0.00	4,000.00	4,000.00	0.00%
210-2110-51010	PUBLIC EMPLOYEES RETIREMEN'	80,481.66	119,660.93	26,586.39	51,621.00	56,170.00	4,549.00	8.81%
210-2110-51020	MEDICAL INSURANCE	45,421.09	39,021.06	34,683.59	53,915.00	53,915.00	0.00	0.00%
210-2110-51030	UNEMPLOYMENT INSURANCE	1,718.23	1,237.99	1,399.45	1,332.00	1,332.00	0.00	0.00%
210-2110-51040	WORKERS' COMPENSATION	20,151.40	19,986.58	14,813.23	19,125.00	16,850.00	-2,275.00	-11.90%
210-2110-51050	LIFE INSURANCE	2,158.62	1,460.33	1,208.61	1,854.00	1,854.00	0.00	0.00%
210-2110-51060	DENTAL INSURANCE	4,759.10	3,405.26	3,231.35	7,343.00	6,063.00	-1,280.00	-17.43%
210-2110-51070	MEDICARE TAX	2,772.71	2,490.57	2,372.23	3,045.00	3,119.00	74.00	2.43%
210-2110-51080	DEFERRED COMPENSATION	943.71	813.29	740.20	1,248.00	1,842.00	594.00	47.60%
210-2110-60010	OFFICE SUPPLIES	959.20	1,195.61	570.72	1,500.00	1,500.00	0.00	0.00%
210-2110-60020	DEPARTMENT SUPPLIES	654.40	107.11	685.64	1,000.00	1,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 MID YEAR	2021-2022 DEPARTMENT	Increase / (Decrease)	
210-2110-60030	POSTAGE	12,940.19	12,568.98	11,953.35	14,900.00	14,900.00	0.00	0.00%
210-2110-60040	DUES AND PUBLICATIONS	247.00	1,000.00	900.00	1,000.00	1,000.00	0.00	0.00%
210-2110-60050	TRAINING AND MEETINGS	30.44	295.00	0.00	1,000.00	1,000.00	0.00	0.00%
210-2110-60060	ADVERTISING	132.66	0.00	0.00	0.00	0.00	0.00	0.00%
210-2110-60070	PHONE AND INTERNET	3,119.18	3,547.59	2,745.20	4,200.00	4,200.00	0.00	0.00%
210-2110-60090	RENTS AND LEASES	1,981.47	2,262.21	1,943.26	2,500.00	2,500.00	0.00	0.00%
210-2110-60100	INSURANCE AND SURETIES	23,384.00	26,895.00	30,516.59	33,750.00	49,256.00	15,506.00	45.94%
210-2110-60110	UNIFORM AND CLOTHING	2,045.10	2,323.98	1,642.14	2,700.00	2,700.00	0.00	0.00%
210-2110-60120	SMALL TOOLS	0.00	155.49	0.00	225.00	1,000.00	775.00	344.44%
210-2110-61005	PERMIT	0.00	9,157.75	6,241.00	10,000.00	10,000.00	0.00	0.00%
210-2110-61010	PROFESSIONAL SERVICES	44,139.03	68,227.54	82,778.16	73,500.00	234,000.00	160,500.00	218.37%
210-2110-61020	ADMINISTRATIVE SERVICES	238,000.00	238,000.00	178,500.00	238,000.00	238,000.00	0.00	0.00%
210-2110-61040	IT SERVICES	17,681.64	18,661.48	23,192.52	23,000.00	23,000.00	0.00	0.00%
210-2110-61050	TEMPORARY EMPLOYEE SERVICE	0.00	4,150.64	841.79	2,050.00	2,000.00	-50.00	-2.44%
210-2110-61060	SOFTWARE MAINTENANCE AND	2,678.88	203.99	0.00	2,500.00	9,400.00	6,900.00	276.00%
210-2110-61070	LEGAL SERVICES	2,932.50	1,825.00	0.00	2,500.00	2,500.00	0.00	0.00%
210-2110-62020	MAINTENANCE VEHICLES	5,170.43	1,610.53	0.00	0.00	1,500.00	1,500.00	0.00%
210-2110-62030	MAINTENANCE OF EQUIPMENT	19,957.78	26,593.67	31,756.69	39,500.00	39,500.00	0.00	0.00%
210-2110-62040	FUEL	3,745.27	3,178.63	2,820.49	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	284,850.00	284,852.00	213,639.00	289,850.00	289,850.00	0.00	0.00%
210-2110-70040	VEHICLES	0.00	2,826.00	0.00	0.00	9,340.00	9,340.00	0.00%
210-2110-70050	OTHER EQUIPMENT	5,513.95	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		1,020,654.18	1,078,803.71	841,661.43	1,097,184.00	1,302,365.00	205,181.00	18.70%
Total Department: 2110 - SEWER OPERATIONS:		2,167,620.28	1,825,204.55	1,790,285.51	1,641,206.00	1,148,535.00	-492,671.00	-30.02%
Department: 2120 - WASTE WATER TREATMENT PLANT OPERATIONS								
Expense								
210-2120-50010	SALARIES-REGULAR	61,105.67	79,668.82	74,720.15	74,142.00	77,713.00	3,571.00	4.82%
210-2120-50030	OVERTIME	4,510.04	4,251.44	1,572.74	5,000.00	4,000.00	-1,000.00	-20.00%
210-2120-51010	PUBLIC EMPLOYEES RETIREMEN'	17,945.44	21,570.40	36,549.30	22,541.00	24,933.00	2,392.00	10.61%
210-2120-51020	MEDICAL INSURANCE	19,848.67	24,655.22	22,974.02	18,810.00	18,810.00	0.00	0.00%
210-2120-51030	UNEMPLOYMENT INSURANCE	412.35	603.89	611.78	412.00	412.00	0.00	0.00%
210-2120-51040	WORKERS' COMPENSATION	9,010.28	8,864.49	6,515.35	8,415.00	10,434.00	2,019.00	23.99%
210-2120-51050	LIFE INSURANCE	573.26	752.83	683.74	614.00	614.00	0.00	0.00%
210-2120-51060	DENTAL INSURANCE	2,237.88	2,683.26	2,442.00	2,584.00	2,109.00	-475.00	-18.38%
210-2120-51070	MEDICARE TAX	937.67	1,202.50	1,069.11	1,075.00	1,127.00	52.00	4.84%
210-2120-51080	DEFERRED COMPENSATION	298.68	418.84	406.58	360.00	570.00	210.00	58.33%
210-2120-60010	OFFICE SUPPLIES	660.08	403.70	311.49	521.00	800.00	279.00	53.55%
210-2120-60020	DEPARTMENT SUPPLIES	10,434.86	7,657.40	2,776.33	8,050.00	9,000.00	950.00	11.80%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 MID YEAR	2021-2022 DEPARTMENT	Increase / (Decrease)	
210-2120-60030	POSTAGE	470.58	362.34	405.69	420.00	420.00	0.00	0.00%
210-2120-60040	DUES AND PUBLICATIONS	17,429.00	19,133.70	23,320.00	20,500.00	25,000.00	4,500.00	21.95%
210-2120-60050	TRAINING AND MEETINGS	0.00	0.00	50.00	0.00	1,500.00	1,500.00	0.00%
210-2120-60070	PHONE AND INTERNET	3,033.79	2,395.81	2,365.02	3,000.00	3,000.00	0.00	0.00%
210-2120-60080	UTILITIES	122,052.77	129,808.80	110,270.31	145,845.00	145,000.00	-845.00	-0.58%
210-2120-60090	RENTS AND LEASES	2,204.71	2,506.17	2,158.90	2,750.00	2,750.00	0.00	0.00%
210-2120-60100	INSURANCE AND SURETIES	23,386.00	26,895.00	30,516.59	33,750.00	49,256.00	15,506.00	45.94%
210-2120-60110	UNIFORM AND CLOTHING	1,348.19	1,394.43	953.34	1,650.00	1,650.00	0.00	0.00%
210-2120-60120	SMALL TOOLS	3,313.77	776.00	505.63	800.00	800.00	0.00	0.00%
210-2120-61010	PROFESSIONAL SERVICES	16,042.89	33,937.85	65,931.81	65,700.00	67,000.00	1,300.00	1.98%
210-2120-61050	TEMPORARY EMPLOYEE SERVICE	3,212.74	0.00	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	42,396.95	67,743.22	32,427.36	77,600.00	80,000.00	2,400.00	3.09%
210-2120-61160	ENVIRONMENTAL MONITORING	12,402.28	23,235.47	2,454.50	23,500.00	30,000.00	6,500.00	27.66%
210-2120-62010	MAINTENANCE BUILDINGS AND	2,461.81	300.00	8.59	3,000.00	3,000.00	0.00	0.00%
210-2120-62020	MAINTENANCE VEHICLES	0.00	9,363.24	0.00	1,500.00	1,500.00	0.00	0.00%
210-2120-62030	MAINTENANCE OF EQUIPMENT	8,909.80	11,861.61	49,300.30	45,000.00	45,000.00	0.00	0.00%
210-2120-62040	FUEL	5,264.36	4,290.80	4,155.47	6,000.00	6,000.00	0.00	0.00%
210-2120-66000	TRANSFER OUT	1,735,870.00	1,735,872.00	1,301,904.00	591,136.00	591,136.00	0.00	0.00%
210-2120-70050	OTHER EQUIPMENT	5,515.60	0.00	26,612.76	27,000.00	12,000.00	-15,000.00	-55.56%
Total Expense:		2,133,290.12	2,222,609.23	1,803,972.86	1,196,675.00	1,220,534.00	23,859.00	1.99%
Total Department: 2120 - WASTE WATER TREATMENT PLANT OP...		2,133,290.12	2,222,609.23	1,803,972.86	1,196,675.00	1,220,534.00	23,859.00	1.99%
Total Fund: 210 - SEWER:		34,330.16	-397,404.68	-13,687.35	444,531.00	-71,999.00	-516,530.00	-116.20%
Fund: 215 - SEWER FIXED ASSET REPLACEMENT								
Department: 7000 - CAPITAL PROJECTS								
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	17,291.27	16,508.43	5,317.69	5,000.00	5,000.00	0.00	0.00%
215-7000-49010	TRANSFER IN	279,850.00	284,852.00	213,639.00	284,850.00	284,850.00	0.00	0.00%
Total Revenue:		297,141.27	301,360.43	218,956.69	289,850.00	289,850.00	0.00	0.00%
Expense								
215-7000-61010	PROFESSIONAL SERVICES	0.00	24,599.75	18,574.25	87,920.00	0.00	-87,920.00	-100.00%
215-7000-62010	MAINTENANCE BUILDINGS & GR	0.00	12,987.00	0.00	0.00	0.00	0.00	0.00%
215-7000-64080	DEPRECIATION	1,039,727.00	1,039,727.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		1,039,727.00	1,077,313.75	18,574.25	87,920.00	0.00	-87,920.00	-100.00%
Total Department: 7000 - CAPITAL PROJECTS:		-742,585.73	-775,953.32	200,382.44	201,930.00	289,850.00	87,920.00	43.54%
Total Fund: 215 - SEWER FIXED ASSET REPLACEMENT:		-742,585.73	-775,953.32	200,382.44	201,930.00	289,850.00	87,920.00	43.54%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 MID YEAR	2021-2022 DEPARTMENT	Increase / (Decrease)	
Fund: 220 - SEWER DEV IMPACT FEE								
Department: 7000 - CAPITAL PROJECTS								
Revenue								
220-7000-44910	DEVELOPMENT IMPACT FEES	24,598.83	284,355.66	770,251.25	241,599.00	500,000.00	258,401.00	106.95%
220-7000-46040	INTEREST EARNED	5,887.34	6,339.17	1,204.55	2,000.00	2,000.00	0.00	0.00%
	Total Revenue:	30,486.17	290,694.83	771,455.80	243,599.00	502,000.00	258,401.00	106.08%
Expense								
220-7000-61010	PROFESSIONAL SERVICES	1,178.07	867.15	32,667.42	31,427.74	0.00	-31,427.74	-100.00%
220-7000-64010	INTEREST EXPENSE	0.00	0.00	27,573.61	27,573.00	0.00	-27,573.00	-100.00%
	Total Expense:	1,178.07	867.15	60,241.03	59,000.74	0.00	-59,000.74	-100.00%
	Total Department: 7000 - CAPITAL PROJECTS:	29,308.10	289,827.68	711,214.77	184,598.26	502,000.00	317,401.74	171.94%
	Total Fund: 220 - SEWER DEV IMPACT FEE:	29,308.10	289,827.68	711,214.77	184,598.26	502,000.00	317,401.74	171.94%
Fund: 225 - WWTP EXPANSION								
Department: 2110 - SEWER OPERATIONS								
Revenue								
225-2110-46040	INTEREST EARNED	59,104.20	61,894.45	10,447.73	6,000.00	6,000.00	0.00	0.00%
225-2110-49010	TRANSFER IN	1,735,870.00	1,735,872.00	1,301,904.00	830,002.00	591,136.00	-238,866.00	-28.78%
	Total Revenue:	1,794,974.20	1,797,766.45	1,312,351.73	836,002.00	597,136.00	-238,866.00	-28.57%
Expense								
225-2110-64010	INTEREST EXPENSE	133,824.87	116,522.63	57,187.39	56,470.00	0.00	-56,470.00	-100.00%
225-2110-64030	GRANT CHARGE	134,064.33	122,823.59	111,470.44	111,470.00	0.00	-111,470.00	-100.00%
	Total Expense:	267,889.20	239,346.22	168,657.83	167,940.00	0.00	-167,940.00	-100.00%
	Total Department: 2110 - SEWER OPERATIONS:	1,527,085.00	1,558,420.23	1,143,693.90	668,062.00	597,136.00	-70,926.00	-10.62%
	Total Fund: 225 - WWTP EXPANSION:	1,527,085.00	1,558,420.23	1,143,693.90	668,062.00	597,136.00	-70,926.00	-10.62%
Fund: 240 - WATER								
Department: 2410 - WATER OPERATIONS								
Revenue								
240-2410-45100	WATER REVENUE	1,844,502.97	2,033,616.02	2,133,111.28	2,210,000.00	2,100,000.00	-110,000.00	-4.98%
240-2410-45102	WATER REVENUE-SINGLE FAMIL	-41.20	0.00	0.00	0.00	0.00	0.00	0.00%
240-2410-45144	WATER REVENUE-CONSTRUCTIC	2,446.69	2,855.10	11,936.13	11,136.00	3,000.00	-8,136.00	-73.06%
240-2410-45190	FEE-RECONNECTION	24,180.00	8,525.00	65.00	65.00	100.00	35.00	53.85%
240-2410-46040	INTEREST EARNED	4,604.03	7,057.58	2,260.34	2,450.00	2,400.00	-50.00	-2.04%
240-2410-46080	PENALTIES	24,720.68	23,983.43	28,059.96	28,900.00	27,000.00	-1,900.00	-6.57%
240-2410-46120	MISCELLANEOUS REVENUE	19,366.69	35.00	5,753.72	5,755.00	1,000.00	-4,755.00	-82.62%
240-2410-49030	TRANSFER IN-ASSET	771,050.75	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	2,690,830.61	2,076,072.13	2,181,186.43	2,258,306.00	2,133,500.00	-124,806.00	-5.53%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 MID YEAR	2021-2022 DEPARTMENT	Increase / (Decrease)	
Expense								
240-2410-50010	SALARIES-REGULAR	181,095.07	164,228.56	152,488.80	244,823.00	253,060.00	8,237.00	3.36%
240-2410-50030	OVERTIME	5,334.05	3,611.08	2,691.81	3,800.00	3,600.00	-200.00	-5.26%
240-2410-51010	PUBLIC EMPLOYEES RETIREMEN'	75,029.19	105,258.22	48,079.25	61,984.00	67,872.00	5,888.00	9.50%
240-2410-51020	MEDICAL INSURANCE	45,451.16	37,476.36	27,650.97	66,389.00	66,389.00	0.00	0.00%
240-2410-51030	UNEMPLOYMENT INSURANCE	1,603.94	1,110.17	1,371.90	1,601.00	1,601.00	0.00	0.00%
240-2410-51040	WORKERS' COMPENSATION	18,843.72	18,539.49	13,626.93	17,595.00	22,061.00	4,466.00	25.38%
240-2410-51050	LIFE INSURANCE	1,978.74	1,374.95	971.56	2,231.00	2,231.00	0.00	0.00%
240-2410-51060	DENTAL INSURANCE	4,923.60	3,603.71	2,607.44	8,936.00	7,461.00	-1,475.00	-16.51%
240-2410-51070	MEDICARE TAX	2,689.57	2,389.43	2,198.85	3,550.00	3,669.00	119.00	3.35%
240-2410-51080	DEFERRED COMPENSATION	975.51	776.93	572.64	1,416.00	2,214.00	798.00	56.36%
240-2410-60010	OFFICE SUPPLIES	1,313.48	1,575.99	567.25	1,500.00	2,000.00	500.00	33.33%
240-2410-60020	DEPARTMENT SUPPLIES	28,066.12	30,659.90	29,679.29	33,000.00	33,000.00	0.00	0.00%
240-2410-60030	POSTAGE	14,785.34	14,372.49	13,765.71	15,500.00	15,500.00	0.00	0.00%
240-2410-60040	DUES AND PUBLICATIONS	22,537.81	24,985.67	22,495.32	25,000.00	25,000.00	0.00	0.00%
240-2410-60050	TRAINING AND MEETINGS	1,546.54	2,139.85	1,791.18	3,900.00	3,900.00	0.00	0.00%
240-2410-60060	ADVERTISING	132.66	0.00	0.00	0.00	0.00	0.00	0.00%
240-2410-60070	PHONE AND INTERNET	2,930.24	3,355.95	2,556.06	3,900.00	3,900.00	0.00	0.00%
240-2410-60080	UTILITIES	124,671.14	131,139.50	123,020.64	128,000.00	140,000.00	12,000.00	9.38%
240-2410-60090	RENTS AND LEASES	2,204.63	2,506.14	2,159.09	2,725.00	2,725.00	0.00	0.00%
240-2410-60100	INSURANCE AND SURETIES	28,407.00	32,274.00	36,629.69	40,500.00	59,108.00	18,608.00	45.95%
240-2410-60110	UNIFORM AND CLOTHING	4,673.34	2,867.52	2,561.84	4,000.00	4,000.00	0.00	0.00%
240-2410-60120	SMALL TOOLS	467.59	422.49	879.32	1,500.00	4,500.00	3,000.00	200.00%
240-2410-61010	PROFESSIONAL SERVICES	74,883.55	87,009.20	77,357.70	77,350.00	245,700.00	168,350.00	217.65%
240-2410-61020	ADMINISTRATIVE SERVICES	164,000.00	164,000.00	123,000.00	164,000.00	164,000.00	0.00	0.00%
240-2410-61040	IT SERVICES	17,681.67	18,660.77	23,192.97	23,000.00	23,000.00	0.00	0.00%
240-2410-61050	TEMPORARY EMPLOYEE SERVICE	3,118.29	4,199.58	824.90	2,500.00	0.00	-2,500.00	-100.00%
240-2410-61060	SOFTWARE MAINTENANCE AND	6,472.04	233.13	0.00	5,000.00	10,000.00	5,000.00	100.00%
240-2410-61070	LEGAL SERVICES	4,127.25	0.00	0.00	8,000.00	4,000.00	-4,000.00	-50.00%
240-2410-62020	MAINTENANCE VEHICLES	4,118.24	0.00	2,165.78	4,100.00	4,100.00	0.00	0.00%
240-2410-62030	MAINTENANCE OF EQUIPMENT	32,244.96	29,768.11	45,169.25	37,500.00	41,000.00	3,500.00	9.33%
240-2410-62040	FUEL	4,061.92	4,580.77	3,638.38	5,000.00	5,000.00	0.00	0.00%
240-2410-64010	INTEREST EXPENSE	40,726.94	36,429.40	33,235.00	35,867.00	36,000.00	133.00	0.37%
240-2410-64050	BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
240-2410-64080	DEPRECIATION	214,600.00	211,553.00	0.00	0.00	0.00	0.00	0.00%
240-2410-66000	TRANSFER OUT	189,232.00	187,984.00	139,113.00	190,842.00	190,482.00	-360.00	-0.19%
240-2410-66010	IT REPLACEMENT	1,250.00	2,500.00	3,750.00	2,500.00	2,500.00	0.00	0.00%
240-2410-70040	VEHICLES	0.00	2,826.00	0.00	2,700.00	12,040.00	9,340.00	345.93%
240-2410-70050	OTHER EQUIPMENT	24,839.06	0.00	21,339.40	21,000.00	23,000.00	2,000.00	9.52%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 MID YEAR	2021-2022 DEPARTMENT	Increase / (Decrease)	
240-2410-70055	WATER METER REPLACEMENT	0.00	0.00	4,318.16	225,000.00	535,000.00	310,000.00	137.78%
	Total Expense:	1,351,016.36	1,334,412.36	965,470.08	1,476,209.00	2,019,613.00	543,404.00	36.81%
	Total Department: 2410 - WATER OPERATIONS:	1,339,814.25	741,659.77	1,215,716.35	782,097.00	113,887.00	-668,210.00	-85.44%
	Total Fund: 240 - WATER:	1,339,814.25	741,659.77	1,215,716.35	782,097.00	113,887.00	-668,210.00	-85.44%
Fund: 245 - WATER TCP123								
Department: 2420 - WATER - TCP123								
Revenue								
245-2420-46070	TCP123 FMC SETTLEMENT FUND	0.00	0.00	2,810,492.15	2,812,753.00	0.00	-2,812,753.00	-100.00%
	Total Revenue:	0.00	0.00	2,810,492.15	2,812,753.00	0.00	-2,812,753.00	-100.00%
Expense								
245-2420-61010	PROFESSIONAL SERVICES	0.00	109.17	3,024.32	259,000.00	255,000.00	-4,000.00	-1.54%
	Total Expense:	0.00	109.17	3,024.32	259,000.00	255,000.00	-4,000.00	-1.54%
	Total Department: 2420 - WATER - TCP123:	0.00	-109.17	2,807,467.83	2,553,753.00	-255,000.00	-2,808,753.00	-109.99%
	Total Fund: 245 - WATER TCP123:	0.00	-109.17	2,807,467.83	2,553,753.00	-255,000.00	-2,808,753.00	-109.99%
Fund: 250 - WATER DEV IMPACT FEE								
Department: 7000 - CAPITAL PROJECTS								
Revenue								
250-7000-44910	DEVELOPMENT IMPACT FEES	10,290.04	111,852.08	212,958.25	92,837.00	179,000.00	86,163.00	92.81%
	Total Revenue:	10,290.04	111,852.08	212,958.25	92,837.00	179,000.00	86,163.00	92.81%
Expense								
250-7000-61010	PROFESSIONAL SERVICES	1,178.13	868.59	3,946.61	0.00	0.00	0.00	0.00%
	Total Expense:	1,178.13	868.59	3,946.61	0.00	0.00	0.00	0.00%
	Total Department: 7000 - CAPITAL PROJECTS:	9,111.91	110,983.49	209,011.64	92,837.00	179,000.00	86,163.00	92.81%
	Total Fund: 250 - WATER DEV IMPACT FEE:	9,111.91	110,983.49	209,011.64	92,837.00	179,000.00	86,163.00	92.81%
Fund: 255 - WATER FIXED ASSET REPLACEMENT								
Department: 7000 - CAPITAL PROJECTS								
Revenue								
255-7000-46040	INTEREST EARNED	5,631.12	2,370.72	1,499.88	1,000.00	1,000.00	0.00	0.00%
255-7000-47080	STATE REVOLVING FUND	24,255.00	610,796.00	2,575,402.00	5,824,000.00	7,406,000.00	1,582,000.00	27.16%
255-7000-49010	TRANSFER IN	185,482.00	185,484.00	139,113.00	185,482.00	185,482.00	0.00	0.00%
	Total Revenue:	215,368.12	798,650.72	2,716,014.88	6,010,482.00	7,592,482.00	1,582,000.00	26.32%
Expense								
255-7000-66030	TRANSFER OUT-ASSET	771,050.75	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 MID YEAR	2021-2022 DEPARTMENT	Increase / (Decrease)	
255-7000-71030	WELL #9	0.00	80.78	1,781,872.87	5,824,000.00	7,406,000.00	1,582,000.00	27.16%
	Total Expense:	771,050.75	80.78	1,781,872.87	5,824,000.00	7,406,000.00	1,582,000.00	27.16%
	Total Department: 7000 - CAPITAL PROJECTS:	-555,682.63	798,569.94	934,142.01	186,482.00	186,482.00	0.00	0.00%
	Total Fund: 255 - WATER FIXED ASSET REPLACEMENT:	-555,682.63	798,569.94	934,142.01	186,482.00	186,482.00	0.00	0.00%
Fund: 270 - COMMUNITY/SENIOR CENTER								
Department: 2710 - COMMUNITY/SENIOR CENTER								
Revenue								
270-2710-46020	RENTAL REVENUE	13,270.00	6,940.00	610.00	10,500.00	10,500.00	0.00	0.00%
270-2710-46030	MOPPING SERVICES	2,620.00	-130.00	0.00	3,150.00	1,000.00	-2,150.00	-68.25%
270-2710-46120	MISCELLANEOUS REVENUE	35.00	0.00	0.00	0.00	0.00	0.00	0.00%
270-2710-46130	DONATION	6,000.00	6,000.00	2,500.00	6,000.00	0.00	-6,000.00	-100.00%
270-2710-49010	TRANSFER IN	8,268.82	7,500.00	5,625.00	7,500.00	7,500.00	0.00	0.00%
	Total Revenue:	30,193.82	20,310.00	8,735.00	27,150.00	19,000.00	-8,150.00	-30.02%
Expense								
270-2710-60020	DEPARTMENT SUPPLIES	916.74	120.55	86.29	1,125.00	1,100.00	-25.00	-2.22%
270-2710-60080	UTILITIES	5,853.62	3,669.63	2,309.46	4,875.00	5,500.00	625.00	12.82%
270-2710-61010	PROFESSIONAL SERVICES	850.31	164.52	420.00	420.00	500.00	80.00	19.05%
270-2710-61080	PEST CONTROL	927.50	1,440.00	1,323.50	1,450.00	1,450.00	0.00	0.00%
270-2710-61090	JANITORIAL SERVICES	11,848.00	11,481.00	3,647.00	9,750.00	10,000.00	250.00	2.56%
270-2710-62010	MAINTENANCE BUILDINGS AND	2,075.82	87.25	0.00	1,800.00	1,500.00	-300.00	-16.67%
270-2710-62030	MAINTENANCE OF EQUIPMENT	6,184.19	0.00	324.74	1,800.00	1,500.00	-300.00	-16.67%
270-2710-64080	DEPRECIATION	24,176.00	24,176.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	52,832.18	41,138.95	8,110.99	21,220.00	21,550.00	330.00	1.56%
	Total Department: 2710 - COMMUNITY/SENIOR CENTER:	-22,638.36	-20,828.95	624.01	5,930.00	-2,550.00	-8,480.00	-143.00%
	Total Fund: 270 - COMMUNITY/SENIOR CENTER:	-22,638.36	-20,828.95	624.01	5,930.00	-2,550.00	-8,480.00	-143.00%
Fund: 280 - USF COMMUNITY CENTER								
Department: 2810 - USF COMMUNITY CENTER								
Revenue								
280-2810-46020	RENTAL REVENUE	16,215.50	14,772.00	13,183.50	10,875.00	14,382.00	3,507.00	32.25%
	Total Revenue:	16,215.50	14,772.00	13,183.50	10,875.00	14,382.00	3,507.00	32.25%
Expense								
280-2810-60010	OFFICE SUPPLIES	203.57	202.22	389.41	200.00	300.00	100.00	50.00%
280-2810-60020	DEPARTMENT SUPPLIES	488.93	49.70	500.00	500.00	300.00	-200.00	-40.00%
280-2810-60080	UTILITIES	6,159.72	6,081.35	3,173.53	6,000.00	6,000.00	0.00	0.00%
280-2810-62010	MAINTENANCE BUILDINGS AND	1,478.86	1,741.81	0.00	1,500.00	1,600.00	100.00	6.67%
280-2810-62030	MAINTENANCE OF EQUIPMENT	423.73	623.39	300.00	700.00	700.00	0.00	0.00%
280-2810-64040	MISCELLANEOUS	0.00	0.00	259.83	300.00	300.00	0.00	0.00%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 MID YEAR	2021-2022 DEPARTMENT	Increase / (Decrease)	
280-2810-66000	TRANSFER OUT	7,620.00	7,620.00	5,715.00	7,620.00	7,620.00	0.00	0.00%
	Total Expense:	16,374.81	16,318.47	10,337.77	16,820.00	16,820.00	0.00	0.00%
	Total Department: 2810 - USF COMMUNITY CENTER:	-159.31	-1,546.47	2,845.73	-5,945.00	-2,438.00	3,507.00	-58.99%
	Total Fund: 280 - USF COMMUNITY CENTER:	-159.31	-1,546.47	2,845.73	-5,945.00	-2,438.00	3,507.00	-58.99%
Fund: 310 - GARBAGE								
Department: 3110 - GARBAGE								
Revenue								
310-3110-45010	GARBAGE SERVICE REVENUE	531,469.34	551,634.92	566,636.87	564,775.00	580,150.00	15,375.00	2.72%
310-3110-46040	INTEREST EARNED	419.85	122.93	124.02	0.00	130.00	130.00	0.00%
	Total Revenue:	531,889.19	551,757.85	566,760.89	564,775.00	580,280.00	15,505.00	2.75%
Expense								
310-3110-60020	DEPARTMENT SUPPLIES	231.12	115.56	0.00	230.00	130.00	-100.00	-43.48%
310-3110-61010	PROFESSIONAL SERVICES	495,455.30	495,869.86	465,825.36	519,381.00	533,738.00	14,357.00	2.76%
310-3110-61030	FRANCHISE FEE	43,083.08	43,119.92	21,860.12	45,164.00	46,412.00	1,248.00	2.76%
	Total Expense:	538,769.50	539,105.34	487,685.48	564,775.00	580,280.00	15,505.00	2.75%
	Total Department: 3110 - GARBAGE:	-6,880.31	12,652.51	79,075.41	0.00	0.00	0.00	0.00%
	Total Fund: 310 - GARBAGE:	-6,880.31	12,652.51	79,075.41	0.00	0.00	0.00	0.00%
Fund: 320 - GAS TAX 2103								
Department: 8000 - STREET PROJECTS								
Revenue								
320-8000-46040	INTEREST EARNED	467.58	487.19	172.74	100.00	130.00	30.00	30.00%
320-8000-47410	HIGHWAY USER TAX	34,576.84	64,293.05	43,944.20	67,737.00	56,239.00	-11,498.00	-16.97%
	Total Revenue:	35,044.42	64,780.24	44,116.94	67,837.00	56,369.00	-11,468.00	-16.91%
Expense								
320-8000-60020	DEPARTMENT SUPPLIES	2,347.92	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
320-8000-61140	STREET STRIPING	12,903.00	34,995.55	34,675.00	35,000.00	35,000.00	0.00	0.00%
320-8000-66000	TRANSFER OUT	3,600.00	3,600.00	2,700.00	3,600.00	3,600.00	0.00	0.00%
320-8000-80015	OVERLAY PROJECTS- MISC	0.00	36,554.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	18,850.92	75,149.55	39,375.00	40,600.00	40,600.00	0.00	0.00%
	Total Department: 8000 - STREET PROJECTS:	16,193.50	-10,369.31	4,741.94	27,237.00	15,769.00	-11,468.00	-42.10%
	Total Fund: 320 - GAS TAX 2103:	16,193.50	-10,369.31	4,741.94	27,237.00	15,769.00	-11,468.00	-42.10%
Fund: 321 - GAS TAX 2105								
Department: 8000 - STREET PROJECTS								
Revenue								
321-8000-46040	INTEREST EARNED	40.45	22.61	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 MID YEAR	2021-2022 DEPARTMENT	Increase / (Decrease)	
321-8000-47410	HIGHWAY USER TAX	42,455.49	40,895.39	33,667.15	42,495.00	41,313.00	-1,182.00	-2.78%
	Total Revenue:	42,495.94	40,918.00	33,667.15	42,495.00	41,313.00	-1,182.00	-2.78%
	Expense							
321-8000-60020	DEPARTMENT SUPPLIES	10,781.24	3,925.68	3,263.47	15,000.00	15,000.00	0.00	0.00%
321-8000-61010	PROFESSIONAL SERVICES	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00%
321-8000-66000	TRANSFER OUT	17,000.00	17,000.00	12,750.00	17,000.00	17,000.00	0.00	0.00%
	Total Expense:	27,781.24	20,925.68	17,013.47	33,000.00	33,000.00	0.00	0.00%
	Total Department: 8000 - STREET PROJECTS:	14,714.70	19,992.32	16,653.68	9,495.00	8,313.00	-1,182.00	-12.45%
	Total Fund: 321 - GAS TAX 2105:	14,714.70	19,992.32	16,653.68	9,495.00	8,313.00	-1,182.00	-12.45%
Fund: 322 - GAS TAX 2106								
Department: 8000 - STREET PROJECTS								
Revenue								
322-8000-47410	HIGHWAY USER TAX	30,410.80	27,971.19	23,621.80	29,858.00	28,437.00	-1,421.00	-4.76%
	Total Revenue:	30,410.80	27,971.19	23,621.80	29,858.00	28,437.00	-1,421.00	-4.76%
Expense								
322-8000-60080	UTILITIES	25,000.00	23,542.33	41,700.39	45,000.00	45,000.00	0.00	0.00%
	Total Expense:	25,000.00	23,542.33	41,700.39	45,000.00	45,000.00	0.00	0.00%
	Total Department: 8000 - STREET PROJECTS:	5,410.80	4,428.86	-18,078.59	-15,142.00	-16,563.00	-1,421.00	9.38%
	Total Fund: 322 - GAS TAX 2106:	5,410.80	4,428.86	-18,078.59	-15,142.00	-16,563.00	-1,421.00	9.38%
Fund: 323 - GAS TAX 2107								
Department: 8000 - STREET PROJECTS								
Revenue								
323-8000-47410	HIGHWAY USER TAX	53,392.43	51,638.25	45,449.93	51,121.00	52,543.00	1,422.00	2.78%
	Total Revenue:	53,392.43	51,638.25	45,449.93	51,121.00	52,543.00	1,422.00	2.78%
Expense								
323-8000-61010	PROFESSIONAL SERVICES	19,841.25	16,430.69	19,796.65	23,000.00	23,000.00	0.00	0.00%
323-8000-66000	TRANSFER OUT	25,000.00	25,000.00	18,750.00	25,000.00	25,000.00	0.00	0.00%
	Total Expense:	44,841.25	41,430.69	38,546.65	48,000.00	48,000.00	0.00	0.00%
	Total Department: 8000 - STREET PROJECTS:	8,551.18	10,207.56	6,903.28	3,121.00	4,543.00	1,422.00	45.56%
	Total Fund: 323 - GAS TAX 2107:	8,551.18	10,207.56	6,903.28	3,121.00	4,543.00	1,422.00	45.56%
Fund: 324 - GAS TAX 2107.5								
Department: 8000 - STREET PROJECTS								
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%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 MID YEAR	2021-2022 DEPARTMENT	Increase / (Decrease)	
Expense								
324-8000-66000	TRANSFER OUT	1,000.00	1,000.00	750.00	1,000.00	1,000.00	0.00	0.00%
	Total Expense:	1,000.00	1,000.00	750.00	1,000.00	1,000.00	0.00	0.00%
	Total Department: 8000 - STREET PROJECTS:	1,000.00	1,000.00	1,250.00	1,000.00	1,000.00	0.00	0.00%
	Total Fund: 324 - GAS TAX 2107.5:	1,000.00	1,000.00	1,250.00	1,000.00	1,000.00	0.00	0.00%
Fund: 325 - MEASURE L SALES TAX - ROADS								
Department: 8000 - STREET PROJECTS								
Revenue								
325-8000-41020	TAX-LOCAL STREETS AND ROADS	280,884.59	346,556.95	250,739.27	237,006.00	241,923.00	4,917.00	2.07%
325-8000-41040	TAX-TRAFFIC MANAGEMENT	56,176.90	56,452.72	50,147.86	47,401.00	48,385.00	984.00	2.08%
325-8000-41050	TAX-BIKE AND PEDESTRIAN	28,088.45	28,226.36	25,073.94	21,391.00	24,192.00	2,801.00	13.09%
325-8000-46040	INTEREST EARNED	1,561.48	966.29	583.17	0.00	380.00	380.00	0.00%
	Total Revenue:	366,711.42	432,202.32	326,544.24	305,798.00	314,880.00	9,082.00	2.97%
Expense								
325-8000-80015	STREET OVERLAY-MISC	0.00	0.00	0.00	7,560.00	0.00	-7,560.00	-100.00%
325-8000-80060	SANTA FE OVERLAY	481,090.43	149,180.00	2,943.40	0.00	0.00	0.00	0.00%
325-8000-80070	EUCLID AVE OVERLAY	0.00	60,632.50	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	481,090.43	209,812.50	2,943.40	7,560.00	0.00	-7,560.00	-100.00%
	Total Department: 8000 - STREET PROJECTS:	-114,379.01	222,389.82	323,600.84	298,238.00	314,880.00	16,642.00	5.58%
	Total Fund: 325 - MEASURE L SALES TAX - ROADS:	-114,379.01	222,389.82	323,600.84	298,238.00	314,880.00	16,642.00	5.58%
Fund: 326 - SB 1-ROADS MAINTENANCE REHABILITATION								
Department: 8000 - STREET PROJECTS								
Revenue								
326-8000-47420	SB 1-ROADS MAINTENANCE REH	121,411.12	130,952.95	121,363.92	127,173.00	140,197.00	13,024.00	10.24%
	Total Revenue:	121,411.12	130,952.95	121,363.92	127,173.00	140,197.00	13,024.00	10.24%
Expense								
326-8000-80015	STREET OVERLAY-MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
326-8000-80020	WHITMORE CROSSWALK	0.00	0.00	0.00	116,916.00	0.00	-116,916.00	-100.00%
326-8000-80060	SANTA FE OVERLAY PHASE II	0.00	111,631.75	16,341.84	0.00	0.00	0.00	0.00%
	Total Expense:	0.00	111,631.75	16,341.84	116,916.00	0.00	-116,916.00	-100.00%
	Total Department: 8000 - STREET PROJECTS:	121,411.12	19,321.20	105,022.08	10,257.00	140,197.00	129,940.00	1,266.84%
	Total Fund: 326 - SB 1-ROADS MAINTENANCE REHABILITATION:	121,411.12	19,321.20	105,022.08	10,257.00	140,197.00	129,940.00	1,266.84%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 MID YEAR	2021-2022 DEPARTMENT	Increase / (Decrease)	
Fund: 340 - LANDSCAPE LIGHTING DISTRICT								
Department: 3405 - BRITTANY WOODS								
Revenue								
340-3405-41030	DIRECT ASSESSMENTS	8,022.00	-10,815.35	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	8,022.00	-10,815.35	0.00	0.00	0.00	0.00	0.00%
Expense								
340-3405-50010	SALARIES-REGULAR	1,442.76	390.70	0.00	0.00	0.00	0.00	0.00%
340-3405-50030	OVERTIME	65.61	16.73	0.00	0.00	0.00	0.00	0.00%
340-3405-51010	PUBLIC EMPLOYEES RETIREMEN'	164.26	41.07	0.00	0.00	0.00	0.00	0.00%
340-3405-51020	MEDICAL INSURANCE	254.28	57.70	0.00	0.00	0.00	0.00	0.00%
340-3405-51030	UNEMPLOYMENT INSURANCE	11.48	0.00	0.00	0.00	0.00	0.00	0.00%
340-3405-51040	WORKERS' COMPENSATION	202.56	126.85	0.00	0.00	0.00	0.00	0.00%
340-3405-51050	LIFE INSURANCE	14.83	3.52	0.00	0.00	0.00	0.00	0.00%
340-3405-51060	DENTAL INSURANCE	17.79	3.78	0.00	0.00	0.00	0.00	0.00%
340-3405-51070	MEDICARE TAX	21.78	5.85	0.00	0.00	0.00	0.00	0.00%
340-3405-51080	DEFERRED COMPENSATION	9.03	1.98	0.00	0.00	0.00	0.00	0.00%
340-3405-60080	UTILITIES	3,462.45	644.60	0.00	0.00	0.00	0.00	0.00%
340-3405-64040	MISCELLANEOUS	1,116.87	209.98	0.00	0.00	0.00	0.00	0.00%
340-3405-66000	TRANSFER OUT	558.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	7,341.70	1,502.76	0.00	0.00	0.00	0.00	0.00%
Total Department: 3405 - BRITTANY WOODS:		680.30	-12,318.11	0.00	0.00	0.00	0.00	0.00%
Department: 3410 - CENTRAL HUGHSON 2								
Revenue								
340-3410-41030	DIRECT ASSESSMENTS	14,579.44	-40,496.32	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	14,579.44	-40,496.32	0.00	0.00	0.00	0.00	0.00%
Expense								
340-3410-50010	SALARIES-REGULAR	1,082.25	293.14	0.00	0.00	0.00	0.00	0.00%
340-3410-50030	OVERTIME	49.17	12.53	0.00	0.00	0.00	0.00	0.00%
340-3410-51010	PUBLIC EMPLOYEES RETIREMEN'	123.41	30.69	0.00	0.00	0.00	0.00	0.00%
340-3410-51020	MEDICAL INSURANCE	191.19	43.14	0.00	0.00	0.00	0.00	0.00%
340-3410-51030	UNEMPLOYMENT INSURANCE	8.60	0.00	0.00	0.00	0.00	0.00	0.00%
340-3410-51040	WORKERS' COMPENSATION	151.92	120.05	0.00	0.00	0.00	0.00	0.00%
340-3410-51050	LIFE INSURANCE	11.86	1.51	0.00	0.00	0.00	0.00	0.00%
340-3410-51060	DENTAL INSURANCE	13.43	2.88	0.00	0.00	0.00	0.00	0.00%
340-3410-51070	MEDICARE TAX	16.49	4.47	0.00	0.00	0.00	0.00	0.00%
340-3410-51080	DEFERRED COMPENSATION	6.77	1.45	0.00	0.00	0.00	0.00	0.00%
340-3410-60080	UTILITIES	824.84	189.31	0.00	0.00	0.00	0.00	0.00%
340-3410-64040	MISCELLANEOUS	2,327.39	209.98	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 MID YEAR	2021-2022 DEPARTMENT	Increase / (Decrease)	
340-3410-66000	TRANSFER OUT	549.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	5,356.32	909.15	0.00	0.00	0.00	0.00	0.00%
Total Department: 3410 - CENTRAL HUGHSON 2:		9,223.12	-41,405.47	0.00	0.00	0.00	0.00	0.00%
Department: 3415 - FEATHERS GLEN								
Revenue								
340-3415-41030	DIRECT ASSESSMENTS	13,125.20	-23,856.91	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	13,125.20	-23,856.91	0.00	0.00	0.00	0.00	0.00%
Expense								
340-3415-50010	SALARIES-REGULAR	4,340.26	1,175.58	0.00	0.00	0.00	0.00	0.00%
340-3415-50030	OVERTIME	197.13	50.28	0.00	0.00	0.00	0.00	0.00%
340-3415-51010	PUBLIC EMPLOYEES RETIREMEN'	494.80	123.20	0.00	0.00	0.00	0.00	0.00%
340-3415-51020	MEDICAL INSURANCE	766.10	190.11	0.00	0.00	0.00	0.00	0.00%
340-3415-51030	UNEMPLOYMENT INSURANCE	34.44	0.00	0.00	0.00	0.00	0.00	0.00%
340-3415-51040	WORKERS' COMPENSATION	608.68	264.30	0.00	0.00	0.00	0.00	0.00%
340-3415-51050	LIFE INSURANCE	45.47	10.48	0.00	0.00	0.00	0.00	0.00%
340-3415-51060	DENTAL INSURANCE	53.80	11.52	0.00	0.00	0.00	0.00	0.00%
340-3415-51070	MEDICARE TAX	66.03	17.83	0.00	0.00	0.00	0.00	0.00%
340-3415-51080	DEFERRED COMPENSATION	26.50	5.77	0.00	0.00	0.00	0.00	0.00%
340-3415-60080	UTILITIES	954.91	195.94	0.00	0.00	0.00	0.00	0.00%
340-3415-64040	MISCELLANEOUS	1,693.35	209.98	0.00	0.00	0.00	0.00	0.00%
340-3415-66000	TRANSFER OUT	893.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	10,174.47	2,254.99	0.00	0.00	0.00	0.00	0.00%
Total Department: 3415 - FEATHERS GLEN:		2,950.73	-26,111.90	0.00	0.00	0.00	0.00	0.00%
Department: 3420 - FONTANA RANCH NORTH								
Revenue								
340-3420-41030	DIRECT ASSESSMENTS	22,939.76	-27,943.77	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	22,939.76	-27,943.77	0.00	0.00	0.00	0.00	0.00%
Expense								
340-3420-50010	SALARIES-REGULAR	727.32	196.91	0.00	0.00	0.00	0.00	0.00%
340-3420-50030	OVERTIME	32.94	8.40	0.00	0.00	0.00	0.00	0.00%
340-3420-51010	PUBLIC EMPLOYEES RETIREMEN'	83.01	20.62	0.00	0.00	0.00	0.00	0.00%
340-3420-51020	MEDICAL INSURANCE	128.46	28.96	0.00	0.00	0.00	0.00	0.00%
340-3420-51030	UNEMPLOYMENT INSURANCE	5.77	0.00	0.00	0.00	0.00	0.00	0.00%
340-3420-51040	WORKERS' COMPENSATION	101.28	113.24	0.00	0.00	0.00	0.00	0.00%
340-3420-51050	LIFE INSURANCE	7.91	1.84	0.00	0.00	0.00	0.00	0.00%
340-3420-51060	DENTAL INSURANCE	9.25	2.02	0.00	0.00	0.00	0.00	0.00%
340-3420-51070	MEDICARE TAX	11.19	2.98	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 MID YEAR	2021-2022 DEPARTMENT	Increase / (Decrease)	
340-3420-51080	DEFERRED COMPENSATION	4.14	0.88	0.00	0.00	0.00	0.00	0.00%
340-3420-60080	UTILITIES	12,686.37	2,474.14	0.00	0.00	0.00	0.00	0.00%
340-3420-64040	MISCELLANEOUS	2,741.90	2,735.78	0.00	0.00	0.00	0.00	0.00%
340-3420-66000	TRANSFER OUT	840.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	17,379.54	5,585.77	0.00	0.00	0.00	0.00	0.00%
Total Department: 3420 - FONTANA RANCH NORTH:		5,560.22	-33,529.54	0.00	0.00	0.00	0.00	0.00%
Department: 3425 - FONTANA RANCH SOUTH								
Revenue								
340-3425-41030	DIRECT ASSESSMENTS	13,591.96	36,934.66	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	13,591.96	36,934.66	0.00	0.00	0.00	0.00	0.00%
Expense								
340-3425-50010	SALARIES-REGULAR	727.32	196.91	0.00	0.00	0.00	0.00	0.00%
340-3425-50030	OVERTIME	32.94	8.40	0.00	0.00	0.00	0.00	0.00%
340-3425-51010	PUBLIC EMPLOYEES RETIREMEN'	83.01	20.62	0.00	0.00	0.00	0.00	0.00%
340-3425-51020	MEDICAL INSURANCE	128.46	28.96	0.00	0.00	0.00	0.00	0.00%
340-3425-51030	UNEMPLOYMENT INSURANCE	5.77	0.00	0.00	0.00	0.00	0.00	0.00%
340-3425-51040	WORKERS' COMPENSATION	101.28	113.24	0.00	0.00	0.00	0.00	0.00%
340-3425-51050	LIFE INSURANCE	7.91	1.84	0.00	0.00	0.00	0.00	0.00%
340-3425-51060	DENTAL INSURANCE	9.25	2.02	0.00	0.00	0.00	0.00	0.00%
340-3425-51070	MEDICARE TAX	11.19	2.98	0.00	0.00	0.00	0.00	0.00%
340-3425-51080	DEFERRED COMPENSATION	4.14	0.88	0.00	0.00	0.00	0.00	0.00%
340-3425-60080	UTILITIES	9,875.10	1,852.63	0.00	0.00	0.00	0.00	0.00%
340-3425-64040	MISCELLANEOUS	1,062.41	2,628.00	0.00	0.00	0.00	0.00	0.00%
340-3425-66000	TRANSFER OUT	840.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	12,888.78	4,856.48	0.00	0.00	0.00	0.00	0.00%
Total Department: 3425 - FONTANA RANCH SOUTH:		703.18	32,078.18	0.00	0.00	0.00	0.00	0.00%
Department: 3430 - RHAPSODY 1								
Revenue								
340-3430-41030	DIRECT ASSESSMENTS	6,753.20	-9,542.75	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	6,753.20	-9,542.75	0.00	0.00	0.00	0.00	0.00%
Expense								
340-3430-50010	SALARIES-REGULAR	727.32	200.97	0.00	0.00	0.00	0.00	0.00%
340-3430-50030	OVERTIME	32.94	8.40	0.00	0.00	0.00	0.00	0.00%
340-3430-51010	PUBLIC EMPLOYEES RETIREMEN'	83.01	20.90	0.00	0.00	0.00	0.00	0.00%
340-3430-51020	MEDICAL INSURANCE	128.46	30.05	0.00	0.00	0.00	0.00	0.00%
340-3430-51030	UNEMPLOYMENT INSURANCE	5.77	0.00	0.00	0.00	0.00	0.00	0.00%
340-3430-51040	WORKERS' COMPENSATION	101.28	113.24	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 MID YEAR	2021-2022 DEPARTMENT	Increase / (Decrease)	
340-3430-51050	LIFE INSURANCE	7.91	1.87	0.00	0.00	0.00	0.00	0.00%
340-3430-51060	DENTAL INSURANCE	9.25	2.02	0.00	0.00	0.00	0.00	0.00%
340-3430-51070	MEDICARE TAX	11.19	3.04	0.00	0.00	0.00	0.00	0.00%
340-3430-51080	DEFERRED COMPENSATION	4.14	0.92	0.00	0.00	0.00	0.00	0.00%
340-3430-60080	UTILITIES	2,014.79	372.33	0.00	0.00	0.00	0.00	0.00%
340-3430-64040	MISCELLANEOUS	1,321.69	235.78	0.00	0.00	0.00	0.00	0.00%
340-3430-66000	TRANSFER OUT	558.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	5,005.75	989.52	0.00	0.00	0.00	0.00	0.00%
Total Department: 3430 - RHAPSODY 1:		1,747.45	-10,532.27	0.00	0.00	0.00	0.00	0.00%
Department: 3435 - RHAPSODY 2								
Revenue								
340-3435-41030	DIRECT ASSESSMENTS	12,861.28	-11,341.96	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	12,861.28	-11,341.96	0.00	0.00	0.00	0.00	0.00%
Expense								
340-3435-50010	SALARIES-REGULAR	747.78	201.09	0.00	0.00	0.00	0.00	0.00%
340-3435-50030	OVERTIME	32.94	8.40	0.00	0.00	0.00	0.00	0.00%
340-3435-51010	PUBLIC EMPLOYEES RETIREMEN'	153.99	21.20	0.00	0.00	0.00	0.00	0.00%
340-3435-51020	MEDICAL INSURANCE	222.59	28.96	0.00	0.00	0.00	0.00	0.00%
340-3435-51030	UNEMPLOYMENT INSURANCE	5.77	0.00	0.00	0.00	0.00	0.00	0.00%
340-3435-51040	WORKERS' COMPENSATION	101.28	113.24	0.00	0.00	0.00	0.00	0.00%
340-3435-51050	LIFE INSURANCE	7.91	1.84	0.00	0.00	0.00	0.00	0.00%
340-3435-51060	DENTAL INSURANCE	16.45	2.02	0.00	0.00	0.00	0.00	0.00%
340-3435-51070	MEDICARE TAX	20.43	2.98	0.00	0.00	0.00	0.00	0.00%
340-3435-51080	DEFERRED COMPENSATION	7.76	0.88	0.00	0.00	0.00	0.00	0.00%
340-3435-60080	UTILITIES	4,259.84	396.78	0.00	0.00	0.00	0.00	0.00%
340-3435-64040	MISCELLANEOUS	1,116.87	209.98	0.00	0.00	0.00	0.00	0.00%
340-3435-66000	TRANSFER OUT	558.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	7,251.61	987.37	0.00	0.00	0.00	0.00	0.00%
Total Department: 3435 - RHAPSODY 2:		5,609.67	-12,329.33	0.00	0.00	0.00	0.00	0.00%
Department: 3440 - SANTA FE ESTATES 1								
Revenue								
340-3440-41030	DIRECT ASSESSMENTS	7,224.00	39,140.94	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	7,224.00	39,140.94	0.00	0.00	0.00	0.00	0.00%
Expense								
340-3440-50010	SALARIES-REGULAR	4,340.26	1,175.58	0.00	0.00	0.00	0.00	0.00%
340-3440-50030	OVERTIME	197.13	50.28	0.00	0.00	0.00	0.00	0.00%
340-3440-51010	PUBLIC EMPLOYEES RETIREMEN'	494.80	123.50	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 MID YEAR	2021-2022 DEPARTMENT	Increase / (Decrease)	
340-3440-51020	MEDICAL INSURANCE	766.10	173.38	0.00	0.00	0.00	0.00	0.00%
340-3440-51030	UNEMPLOYMENT INSURANCE	34.44	0.00	0.00	0.00	0.00	0.00	0.00%
340-3440-51040	WORKERS' COMPENSATION	608.68	281.03	0.00	0.00	0.00	0.00	0.00%
340-3440-51050	LIFE INSURANCE	45.47	10.48	0.00	0.00	0.00	0.00	0.00%
340-3440-51060	DENTAL INSURANCE	53.80	11.08	0.00	0.00	0.00	0.00	0.00%
340-3440-51070	MEDICARE TAX	66.03	17.83	0.00	0.00	0.00	0.00	0.00%
340-3440-51080	DEFERRED COMPENSATION	26.50	5.77	0.00	0.00	0.00	0.00	0.00%
340-3440-60080	UTILITIES	5,558.86	1,038.51	0.00	0.00	0.00	0.00	0.00%
340-3440-64040	MISCELLANEOUS	873.90	128.99	0.00	0.00	0.00	0.00	0.00%
340-3440-66000	TRANSFER OUT	558.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	13,623.97	3,016.43	0.00	0.00	0.00	0.00	0.00%
Total Department: 3440 - SANTA FE ESTATES 1:		-6,399.97	36,124.51	0.00	0.00	0.00	0.00	0.00%
Department: 3445 - SANTA FE ESTATES 2								
Revenue								
340-3445-41030	DIRECT ASSESSMENTS	6,614.18	19,855.59	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	6,614.18	19,855.59	0.00	0.00	0.00	0.00	0.00%
Expense								
340-3445-50010	SALARIES-REGULAR	4,319.80	1,258.58	0.00	0.00	0.00	0.00	0.00%
340-3445-50030	OVERTIME	197.13	50.28	0.00	0.00	0.00	0.00	0.00%
340-3445-51010	PUBLIC EMPLOYEES RETIREMEN'	423.82	123.82	0.00	0.00	0.00	0.00	0.00%
340-3445-51020	MEDICAL INSURANCE	671.97	173.38	0.00	0.00	0.00	0.00	0.00%
340-3445-51030	UNEMPLOYMENT INSURANCE	34.44	0.00	0.00	0.00	0.00	0.00	0.00%
340-3445-51040	WORKERS' COMPENSATION	608.68	281.03	0.00	0.00	0.00	0.00	0.00%
340-3445-51050	LIFE INSURANCE	45.47	10.48	0.00	0.00	0.00	0.00	0.00%
340-3445-51060	DENTAL INSURANCE	46.60	11.08	0.00	0.00	0.00	0.00	0.00%
340-3445-51070	MEDICARE TAX	56.79	17.83	0.00	0.00	0.00	0.00	0.00%
340-3445-51080	DEFERRED COMPENSATION	22.88	5.77	0.00	0.00	0.00	0.00	0.00%
340-3445-60080	UTILITIES	2,796.65	109.24	0.00	0.00	0.00	0.00	0.00%
340-3445-64040	MISCELLANEOUS	843.45	128.99	0.00	0.00	0.00	0.00	0.00%
340-3445-66000	TRANSFER OUT	558.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	10,625.68	2,170.48	0.00	0.00	0.00	0.00	0.00%
Total Department: 3445 - SANTA FE ESTATES 2:		-4,011.50	17,685.11	0.00	0.00	0.00	0.00	0.00%
Department: 3450 - STARN ESTATES								
Revenue								
340-3450-41030	DIRECT ASSESSMENTS	7,648.82	-25,220.18	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	7,648.82	-25,220.18	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 MID YEAR	2021-2022 DEPARTMENT	Increase / (Decrease)	
Expense								
340-3450-50010	SALARIES-REGULAR	735.46	196.71	0.00	0.00	0.00	0.00	0.00%
340-3450-50030	OVERTIME	32.94	8.40	0.00	0.00	0.00	0.00	0.00%
340-3450-51010	PUBLIC EMPLOYEES RETIREMEN'	111.24	19.85	0.00	0.00	0.00	0.00	0.00%
340-3450-51020	MEDICAL INSURANCE	165.91	28.96	0.00	0.00	0.00	0.00	0.00%
340-3450-51030	UNEMPLOYMENT INSURANCE	5.77	0.00	0.00	0.00	0.00	0.00	0.00%
340-3450-51040	WORKERS' COMPENSATION	101.28	113.24	0.00	0.00	0.00	0.00	0.00%
340-3450-51050	LIFE INSURANCE	7.91	1.84	0.00	0.00	0.00	0.00	0.00%
340-3450-51060	DENTAL INSURANCE	12.10	2.02	0.00	0.00	0.00	0.00	0.00%
340-3450-51070	MEDICARE TAX	14.86	2.46	0.00	0.00	0.00	0.00	0.00%
340-3450-51080	DEFERRED COMPENSATION	5.59	0.88	0.00	0.00	0.00	0.00	0.00%
340-3450-60080	UTILITIES	1,947.75	355.43	0.00	0.00	0.00	0.00	0.00%
340-3450-64040	MISCELLANEOUS	1,171.67	235.78	0.00	0.00	0.00	0.00	0.00%
340-3450-66000	TRANSFER OUT	558.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	4,870.48	965.57	0.00	0.00	0.00	0.00	0.00%
Total Department: 3450 - STARN ESTATES:		2,778.34	-26,185.75	0.00	0.00	0.00	0.00	0.00%
Department: 3455 - STERLING GLEN 3								
Revenue								
340-3455-41030	DIRECT ASSESSMENTS	20,355.12	-37,392.86	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	20,355.12	-37,392.86	0.00	0.00	0.00	0.00	0.00%
Expense								
340-3455-50010	SALARIES-REGULAR	2,162.93	586.35	0.00	0.00	0.00	0.00	0.00%
340-3455-50030	OVERTIME	98.28	25.07	0.00	0.00	0.00	0.00	0.00%
340-3455-51010	PUBLIC EMPLOYEES RETIREMEN'	239.84	61.42	0.00	0.00	0.00	0.00	0.00%
340-3455-51020	MEDICAL INSURANCE	373.29	86.60	0.00	0.00	0.00	0.00	0.00%
340-3455-51030	UNEMPLOYMENT INSURANCE	17.18	0.00	0.00	0.00	0.00	0.00	0.00%
340-3455-51040	WORKERS' COMPENSATION	304.84	140.58	0.00	0.00	0.00	0.00	0.00%
340-3455-51050	LIFE INSURANCE	22.73	5.34	0.00	0.00	0.00	0.00	0.00%
340-3455-51060	DENTAL INSURANCE	26.15	5.77	0.00	0.00	0.00	0.00	0.00%
340-3455-51070	MEDICARE TAX	32.07	8.96	0.00	0.00	0.00	0.00	0.00%
340-3455-51080	DEFERRED COMPENSATION	12.85	2.86	0.00	0.00	0.00	0.00	0.00%
340-3455-60080	UTILITIES	4,696.85	963.28	0.00	0.00	0.00	0.00	0.00%
340-3455-64040	MISCELLANEOUS	1,171.63	235.74	0.00	0.00	0.00	0.00	0.00%
340-3455-66000	TRANSFER OUT	934.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	10,092.64	2,121.97	0.00	0.00	0.00	0.00	0.00%
Total Department: 3455 - STERLING GLEN 3:		10,262.48	-39,514.83	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 MID YEAR	2021-2022 DEPARTMENT	Increase / (Decrease)	
Department: 3460 - SUNGLOW								
Revenue								
340-3460-41030	DIRECT ASSESSMENTS	9,637.56	-28,541.87	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	9,637.56	-28,541.87	0.00	0.00	0.00	0.00	0.00%
Expense								
340-3460-50010	SALARIES-REGULAR	1,808.03	500.70	0.00	0.00	0.00	0.00	0.00%
340-3460-50030	OVERTIME	82.11	20.94	0.00	0.00	0.00	0.00	0.00%
340-3460-51010	PUBLIC EMPLOYEES RETIREMEN'	199.36	51.35	0.00	0.00	0.00	0.00	0.00%
340-3460-51020	MEDICAL INSURANCE	310.01	72.12	0.00	0.00	0.00	0.00	0.00%
340-3460-51030	UNEMPLOYMENT INSURANCE	14.33	0.00	0.00	0.00	0.00	0.00	0.00%
340-3460-51040	WORKERS' COMPENSATION	254.20	133.78	0.00	0.00	0.00	0.00	0.00%
340-3460-51050	LIFE INSURANCE	18.78	4.33	0.00	0.00	0.00	0.00	0.00%
340-3460-51060	DENTAL INSURANCE	21.74	5.33	0.00	0.00	0.00	0.00	0.00%
340-3460-51070	MEDICARE TAX	26.60	7.47	0.00	0.00	0.00	0.00	0.00%
340-3460-51080	DEFERRED COMPENSATION	10.72	2.36	0.00	0.00	0.00	0.00	0.00%
340-3460-60080	UTILITIES	1,539.36	256.56	0.00	0.00	0.00	0.00	0.00%
340-3460-64040	MISCELLANEOUS	1,173.78	236.51	0.00	0.00	0.00	0.00	0.00%
340-3460-66000	TRANSFER OUT	558.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	6,017.02	1,291.45	0.00	0.00	0.00	0.00	0.00%
	Total Department: 3460 - SUNGLOW:	3,620.54	-29,833.32	0.00	0.00	0.00	0.00	0.00%
Department: 3465 - WALNUT HAVEN 3								
Revenue								
340-3465-41030	DIRECT ASSESSMENTS	5,817.60	-6,359.97	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	5,817.60	-6,359.97	0.00	0.00	0.00	0.00	0.00%
Expense								
340-3465-50010	SALARIES-REGULAR	1,438.68	390.70	0.00	0.00	0.00	0.00	0.00%
340-3465-50030	OVERTIME	65.61	16.73	0.00	0.00	0.00	0.00	0.00%
340-3465-51010	PUBLIC EMPLOYEES RETIREMEN'	150.16	41.07	0.00	0.00	0.00	0.00	0.00%
340-3465-51020	MEDICAL INSURANCE	235.56	57.70	0.00	0.00	0.00	0.00	0.00%
340-3465-51030	UNEMPLOYMENT INSURANCE	11.48	0.00	0.00	0.00	0.00	0.00	0.00%
340-3465-51040	WORKERS' COMPENSATION	202.56	226.48	0.00	0.00	0.00	0.00	0.00%
340-3465-51050	LIFE INSURANCE	14.83	3.52	0.00	0.00	0.00	0.00	0.00%
340-3465-51060	DENTAL INSURANCE	16.36	3.78	0.00	0.00	0.00	0.00	0.00%
340-3465-51070	MEDICARE TAX	19.93	5.85	0.00	0.00	0.00	0.00	0.00%
340-3465-51080	DEFERRED COMPENSATION	8.28	1.98	0.00	0.00	0.00	0.00	0.00%
340-3465-60080	UTILITIES	1,544.40	257.40	0.00	0.00	0.00	0.00	0.00%
340-3465-64040	MISCELLANEOUS	928.70	154.79	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 MID YEAR	2021-2022 DEPARTMENT	Increase / (Decrease)	
340-3465-66000	TRANSFER OUT	558.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	5,194.55	1,160.00	0.00	0.00	0.00	0.00	0.00%
	Total Department: 3465 - WALNUT HAVEN 3:	623.05	-7,519.97	0.00	0.00	0.00	0.00	0.00%
	Total Fund: 340 - LANDSCAPE LIGHTING DISTRICT:	33,347.61	-153,392.69	0.00	0.00	0.00	0.00	0.00%
Fund: 350 - BENEFIT ASSESSMENT DISTRICT								
Department: 3505 - CENTRAL HUGHSON 2								
Revenue								
350-3505-41030	DIRECT ASSESSMENTS	8,121.36	-66,271.64	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	8,121.36	-66,271.64	0.00	0.00	0.00	0.00	0.00%
Expense								
350-3505-61010	PROFESSIONAL SERVICES	235.63	0.00	0.00	0.00	0.00	0.00	0.00%
350-3505-64040	MISCELLANEOUS	1,083.03	180.59	0.00	0.00	0.00	0.00	0.00%
350-3505-66000	TRANSFER OUT	567.00	0.00	0.00	0.00	0.00	0.00	0.00%
350-3505-70050	OTHER EQUIPMENT	590.00	950.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	2,475.66	1,130.59	0.00	0.00	0.00	0.00	0.00%
	Total Department: 3505 - CENTRAL HUGHSON 2:	5,645.70	-67,402.23	0.00	0.00	0.00	0.00	0.00%
Department: 3510 - FEATHERS GLEN								
Revenue								
350-3510-41030	DIRECT ASSESSMENTS	10,305.32	-10,873.87	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	10,305.32	-10,873.87	0.00	0.00	0.00	0.00	0.00%
Expense								
350-3510-50010	SALARIES-REGULAR	3,295.79	887.19	0.00	0.00	0.00	0.00	0.00%
350-3510-50030	OVERTIME	119.82	30.55	0.00	0.00	0.00	0.00	0.00%
350-3510-51010	PUBLIC EMPLOYEES RETIREMEN'	379.53	83.30	0.00	0.00	0.00	0.00	0.00%
350-3510-51020	MEDICAL INSURANCE	641.08	120.34	0.00	0.00	0.00	0.00	0.00%
350-3510-51030	UNEMPLOYMENT INSURANCE	24.82	0.00	0.00	0.00	0.00	0.00	0.00%
350-3510-51040	WORKERS' COMPENSATION	523.28	169.92	0.00	0.00	0.00	0.00	0.00%
350-3510-51050	LIFE INSURANCE	34.59	6.89	0.00	0.00	0.00	0.00	0.00%
350-3510-51060	DENTAL INSURANCE	44.61	8.04	0.00	0.00	0.00	0.00	0.00%
350-3510-51070	MEDICARE TAX	49.42	13.42	0.00	0.00	0.00	0.00	0.00%
350-3510-51080	DEFERRED COMPENSATION	21.48	3.96	0.00	0.00	0.00	0.00	0.00%
350-3510-61010	PROFESSIONAL SERVICES	235.63	0.00	0.00	0.00	0.00	0.00	0.00%
350-3510-64040	MISCELLANEOUS	2,688.27	417.85	0.00	0.00	0.00	0.00	0.00%
350-3510-66000	TRANSFER OUT	379.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 MID YEAR	2021-2022 DEPARTMENT	Increase / (Decrease)	
350-3510-70050	OTHER EQUIPMENT	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	8,437.32	2,741.46	0.00	0.00	0.00	0.00	0.00%
	Total Department: 3510 - FEATHERS GLEN:	1,868.00	-13,615.33	0.00	0.00	0.00	0.00	0.00%
Department: 3515 - FONTANA RANCH NORTH								
Revenue								
350-3515-41030	DIRECT ASSESSMENTS	23,507.60	-98,065.29	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	23,507.60	-98,065.29	0.00	0.00	0.00	0.00	0.00%
Expense								
350-3515-50010	SALARIES-REGULAR	1,239.52	333.71	0.00	0.00	0.00	0.00	0.00%
350-3515-50030	OVERTIME	44.97	11.47	0.00	0.00	0.00	0.00	0.00%
350-3515-51010	PUBLIC EMPLOYEES RETIREMEN'	142.77	31.42	0.00	0.00	0.00	0.00	0.00%
350-3515-51020	MEDICAL INSURANCE	241.04	45.15	0.00	0.00	0.00	0.00	0.00%
350-3515-51030	UNEMPLOYMENT INSURANCE	9.32	0.00	0.00	0.00	0.00	0.00	0.00%
350-3515-51040	WORKERS' COMPENSATION	195.60	125.91	0.00	0.00	0.00	0.00	0.00%
350-3515-51050	LIFE INSURANCE	12.85	2.54	0.00	0.00	0.00	0.00	0.00%
350-3515-51060	DENTAL INSURANCE	16.95	3.09	0.00	0.00	0.00	0.00	0.00%
350-3515-51070	MEDICARE TAX	18.43	4.94	0.00	0.00	0.00	0.00	0.00%
350-3515-51080	DEFERRED COMPENSATION	8.03	1.38	0.00	0.00	0.00	0.00	0.00%
350-3515-61010	PROFESSIONAL SERVICES	235.63	0.00	0.00	0.00	0.00	0.00	0.00%
350-3515-64040	MISCELLANEOUS	1,916.86	154.79	0.00	0.00	0.00	0.00	0.00%
350-3515-66000	TRANSFER OUT	397.00	0.00	0.00	0.00	0.00	0.00	0.00%
350-3515-70050	OTHER EQUIPMENT	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	4,478.97	1,714.40	0.00	0.00	0.00	0.00	0.00%
	Total Department: 3515 - FONTANA RANCH NORTH:	19,028.63	-99,779.69	0.00	0.00	0.00	0.00	0.00%
Department: 3520 - FONTANA RANCH SOUTH								
Revenue								
350-3520-41030	DIRECT ASSESSMENTS	12,004.92	-3,813.33	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	12,004.92	-3,813.33	0.00	0.00	0.00	0.00	0.00%
Expense								
350-3520-50010	SALARIES-REGULAR	5,346.70	1,412.64	0.00	0.00	0.00	0.00	0.00%
350-3520-50030	OVERTIME	194.37	49.57	0.00	0.00	0.00	0.00	0.00%
350-3520-51010	PUBLIC EMPLOYEES RETIREMEN'	616.02	133.55	0.00	0.00	0.00	0.00	0.00%
350-3520-51020	MEDICAL INSURANCE	1,039.66	195.30	0.00	0.00	0.00	0.00	0.00%
350-3520-51030	UNEMPLOYMENT INSURANCE	40.25	0.00	0.00	0.00	0.00	0.00	0.00%
350-3520-51040	WORKERS' COMPENSATION	850.00	313.44	0.00	0.00	0.00	0.00	0.00%
350-3520-51050	LIFE INSURANCE	55.35	11.17	0.00	0.00	0.00	0.00	0.00%
350-3520-51060	DENTAL INSURANCE	72.52	13.03	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 MID YEAR	2021-2022 DEPARTMENT	Increase / (Decrease)	
350-3520-51070	MEDICARE TAX	80.38	21.65	0.00	0.00	0.00	0.00	0.00%
350-3520-51080	DEFERRED COMPENSATION	34.75	6.40	0.00	0.00	0.00	0.00	0.00%
350-3520-61010	PROFESSIONAL SERVICES	235.63	0.00	0.00	0.00	0.00	0.00	0.00%
350-3520-64040	MISCELLANEOUS	2,256.76	128.99	0.00	0.00	0.00	0.00	0.00%
350-3520-66000	TRANSFER OUT	397.00	0.00	0.00	0.00	0.00	0.00	0.00%
350-3520-70050	OTHER EQUIPMENT	0.00	1,296.95	0.00	0.00	0.00	0.00	0.00%
Total Expense:		11,219.39	3,582.69	0.00	0.00	0.00	0.00	0.00%
Total Department: 3520 - FONTANA RANCH SOUTH:		785.53	-7,396.02	0.00	0.00	0.00	0.00	0.00%
Department: 3525 - STERLING GLEN 3								
Revenue								
350-3525-41030	DIRECT ASSESSMENTS	13,963.48	-41,190.39	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		13,963.48	-41,190.39	0.00	0.00	0.00	0.00	0.00%
Expense								
350-3525-50010	SALARIES-REGULAR	1,641.93	469.37	0.00	0.00	0.00	0.00	0.00%
350-3525-50030	OVERTIME	59.76	15.23	0.00	0.00	0.00	0.00	0.00%
350-3525-51010	PUBLIC EMPLOYEES RETIREMEN'	188.82	43.23	0.00	0.00	0.00	0.00	0.00%
350-3525-51020	MEDICAL INSURANCE	321.07	60.40	0.00	0.00	0.00	0.00	0.00%
350-3525-51030	UNEMPLOYMENT INSURANCE	12.44	0.00	0.00	0.00	0.00	0.00	0.00%
350-3525-51040	WORKERS' COMPENSATION	262.16	134.81	0.00	0.00	0.00	0.00	0.00%
350-3525-51050	LIFE INSURANCE	16.76	3.22	0.00	0.00	0.00	0.00	0.00%
350-3525-51060	DENTAL INSURANCE	21.86	3.55	0.00	0.00	0.00	0.00	0.00%
350-3525-51070	MEDICARE TAX	23.51	6.68	0.00	0.00	0.00	0.00	0.00%
350-3525-51080	DEFERRED COMPENSATION	11.47	2.06	0.00	0.00	0.00	0.00	0.00%
350-3525-61010	PROFESSIONAL SERVICES	235.63	0.00	0.00	0.00	0.00	0.00	0.00%
350-3525-64040	MISCELLANEOUS	1,966.69	154.79	0.00	0.00	0.00	0.00	0.00%
350-3525-66000	TRANSFER OUT	397.00	0.00	0.00	0.00	0.00	0.00	0.00%
350-3525-70050	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		5,159.10	893.34	0.00	0.00	0.00	0.00	0.00%
Total Department: 3525 - STERLING GLEN 3:		8,804.38	-42,083.73	0.00	0.00	0.00	0.00	0.00%
Total Fund: 350 - BENEFIT ASSESSMENT DISTRICT:		36,132.24	-230,277.00	0.00	0.00	0.00	0.00	0.00%
Fund: 360 - COMMUNITY FACILITIES DISTRICT								
Department: 3605 - PROVINCE PLACE								
Revenue								
360-3605-41030	DIRECT ASSESSMENTS	8,830.82	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		8,830.82	0.00	0.00	0.00	0.00	0.00	0.00%
Expense								
360-3605-60080	UTILITIES	325.80	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 MID YEAR	2021-2022 DEPARTMENT	Increase / (Decrease)	
360-3605-61010	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
360-3605-64040	MISCELLANEOUS	249.87	0.00	0.00	0.00	0.00	0.00	0.00%
360-3605-66000	TRANSFER OUT	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	1,575.67	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Department: 3605 - PROVINCE PLACE:	7,255.15	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Fund: 360 - COMMUNITY FACILITIES DISTRICT:	7,255.15	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 370 - COMMUNITY ENHANCEMENT DEV IMPACT FEE								
Department: 7000 - CAPITAL PROJECTS								
Revenue								
370-7000-44910	DEVELOPMENT IMPACT FEES	2,016.00	26,208.00	54,386.25	22,176.00	40,000.00	17,824.00	80.38%
370-7000-46040	INTEREST EARNED	482.84	522.51	222.85	0.00	170.00	170.00	0.00%
	Total Revenue:	2,498.84	26,730.51	54,609.10	22,176.00	40,170.00	17,994.00	81.14%
Expense								
370-7000-61010	PROFESSIONAL SERVICES	1,178.13	267.72	1,239.68	0.00	0.00	0.00	0.00%
	Total Expense:	1,178.13	267.72	1,239.68	0.00	0.00	0.00	0.00%
	Total Department: 7000 - CAPITAL PROJECTS:	1,320.71	26,462.79	53,369.42	22,176.00	40,170.00	17,994.00	81.14%
	Total Fund: 370 - COMMUNITY ENHANCEMENT DEV IMPACT FEE:	1,320.71	26,462.79	53,369.42	22,176.00	40,170.00	17,994.00	81.14%
Fund: 371 - TRENCH CUT FUND								
Department: 8000 - STREET PROJECTS								
Revenue								
371-8000-44050	FEE - TRENCH CUT	0.00	2,576.90	116.80	0.00	0.00	0.00	0.00%
	Total Revenue:	0.00	2,576.90	116.80	0.00	0.00	0.00	0.00%
Expense								
371-8000-80060	SANTA FE OVERLAY	0.00	77,000.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	0.00	77,000.00	0.00	0.00	0.00	0.00	0.00%
	Total Department: 8000 - STREET PROJECTS:	0.00	-74,423.10	116.80	0.00	0.00	0.00	0.00%
	Total Fund: 371 - TRENCH CUT FUND:	0.00	-74,423.10	116.80	0.00	0.00	0.00	0.00%
Fund: 372 - IT RESERVE								
Department: 3720 - INFORMATION TECHNOLOGY								
Revenue								
372-3720-46040	INTEREST EARNED	374.14	94.60	26.57	0.00	0.00	0.00	0.00%
372-3720-49010	TRANSFER IN	15,000.00	10,000.00	7,500.00	15,000.00	15,000.00	0.00	0.00%
	Total Revenue:	15,374.14	10,094.60	7,526.57	15,000.00	15,000.00	0.00	0.00%
Expense								
372-3720-70060	SOFTWARE	0.00	2,854.10	1,919.41	5,000.00	5,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 MID YEAR	2021-2022 DEPARTMENT	Increase / (Decrease)	
372-3720-70070	COMPUTER HARDWARE	7,498.19	20,946.69	0.00	5,000.00	5,000.00	0.00	0.00%
	Total Expense:	7,498.19	23,800.79	1,919.41	10,000.00	10,000.00	0.00	0.00%
	Total Department: 3720 - INFORMATION TECHNOLOGY:	7,875.95	-13,706.19	5,607.16	5,000.00	5,000.00	0.00	0.00%
	Total Fund: 372 - IT RESERVE:	7,875.95	-13,706.19	5,607.16	5,000.00	5,000.00	0.00	0.00%
Fund: 374 - DIABILITY ACCESS AND EDUCATION								
Department: 3740 - DISABILITY ACCESS AND EDUCATION								
Revenue								
374-3740-46055	CASP REVENUE	1,145.70	259.92	1,422.72	1,050.00	1,500.00	450.00	42.86%
	Total Revenue:	1,145.70	259.92	1,422.72	1,050.00	1,500.00	450.00	42.86%
	Total Department: 3740 - DISABILITY ACCESS AND EDUCATION:	1,145.70	259.92	1,422.72	1,050.00	1,500.00	450.00	42.86%
	Total Fund: 374 - DIABILITY ACCESS AND EDUCATION:	1,145.70	259.92	1,422.72	1,050.00	1,500.00	450.00	42.86%
Fund: 383 - VEHICLE ABATEMENT								
Department: 3830 - VEHICLE ABATEMENT								
Revenue								
383-3830-47040	ABANDONED VEHICLE ABATEME	9,683.92	22,349.67	14,528.67	15,000.00	20,000.00	5,000.00	33.33%
	Total Revenue:	9,683.92	22,349.67	14,528.67	15,000.00	20,000.00	5,000.00	33.33%
Expense								
383-3830-66000	TRANSFER OUT	9,000.00	10,000.00	7,500.00	20,000.00	20,000.00	0.00	0.00%
	Total Expense:	9,000.00	10,000.00	7,500.00	20,000.00	20,000.00	0.00	0.00%
	Total Department: 3830 - VEHICLE ABATEMENT:	683.92	12,349.67	7,028.67	-5,000.00	0.00	5,000.00	-100.00%
	Total Fund: 383 - VEHICLE ABATEMENT:	683.92	12,349.67	7,028.67	-5,000.00	0.00	5,000.00	-100.00%
Fund: 384 - SUPPLEMENTAL LAW ENFORCEMENT SERVICE FUND								
Department: 3840 - SUPPLEMENTAL LAW ENFORCEMENT								
Revenue								
384-3840-46040	INTEREST EARNED	844.06	931.07	374.44	200.00	250.00	50.00	25.00%
384-3840-47060	SUPPLEMENTAL LAW ENFORCEN	148,746.54	212,674.20	109,637.82	150,000.00	150,000.00	0.00	0.00%
	Total Revenue:	149,590.60	213,605.27	110,012.26	150,200.00	150,250.00	50.00	0.03%
Expense								
384-3840-60070	PHONE AND INTERNET	3,414.75	4,087.95	3,088.90	4,000.00	4,000.00	0.00	0.00%
384-3840-60080	UTILITIES	1,522.94	1,584.27	1,577.68	1,550.00	1,800.00	250.00	16.13%
384-3840-61010	PROFESSIONAL SERVICES	11,211.40	120,651.73	5,080.91	120,650.00	120,650.00	0.00	0.00%
384-3840-70080	POLICE EQUIPMENT	43,935.31	0.00	0.00	0.00	14,860.00	14,860.00	0.00%
	Total Expense:	60,084.40	126,323.95	9,747.49	126,200.00	141,310.00	15,110.00	11.97%
	Total Department: 3840 - SUPPLEMENTAL LAW ENFORCEMENT:	89,506.20	87,281.32	100,264.77	24,000.00	8,940.00	-15,060.00	-62.75%
	Total Fund: 384 - SUPPLEMENTAL LAW ENFORCEMENT SERVICE F...	89,506.20	87,281.32	100,264.77	24,000.00	8,940.00	-15,060.00	-62.75%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 MID YEAR	2021-2022 DEPARTMENT	Increase / (Decrease)	
Fund: 392 - 94-STBG-799 HOUSING REHAB								
Department: 3900 - HOUSING								
Revenue								
392-3900-46040	INTEREST EARNED	863.71	828.65	252.17	200.00	200.00	0.00	0.00%
392-3900-46060	PROGRAM INCOME-CDBG LOAN	1,977.38	1,772.26	731.14	0.00	800.00	800.00	0.00%
	Total Revenue:	2,841.09	2,600.91	983.31	200.00	1,000.00	800.00	400.00%
	Total Department: 3900 - HOUSING:	2,841.09	2,600.91	983.31	200.00	1,000.00	800.00	400.00%
	Total Fund: 392 - 94-STBG-799 HOUSING REHAB:	2,841.09	2,600.91	983.31	200.00	1,000.00	800.00	400.00%
Fund: 394 - 96-STBG-1013 REHAB								
Department: 3900 - HOUSING								
Revenue								
394-3900-46040	INTEREST EARNED	808.72	774.60	233.97	100.00	170.00	70.00	70.00%
394-3900-46060	PROGRAM INCOME-CDBG LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	808.72	774.60	233.97	100.00	170.00	70.00	70.00%
Expense								
394-3900-61010	PROFESSIONAL SERVICES	15.00	15.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	15.00	15.00	0.00	0.00	0.00	0.00	0.00%
	Total Department: 3900 - HOUSING:	793.72	759.60	233.97	100.00	170.00	70.00	70.00%
	Total Fund: 394 - 96-STBG-1013 REHAB:	793.72	759.60	233.97	100.00	170.00	70.00	70.00%
Fund: 410 - LOCAL TRANSPORATION								
Department: 8000 - STREET PROJECTS								
Expense								
410-8000-60080	UTILITIES	16,123.97	20,000.00	0.00	20,000.00	0.00	-20,000.00	-100.00%
	Total Expense:	16,123.97	20,000.00	0.00	20,000.00	0.00	-20,000.00	-100.00%
	Total Department: 8000 - STREET PROJECTS:	16,123.97	20,000.00	0.00	20,000.00	0.00	-20,000.00	-100.00%
	Total Fund: 410 - LOCAL TRANSPORATION:	16,123.97	20,000.00	0.00	20,000.00	0.00	-20,000.00	-100.00%
Fund: 415 - LOCAL TRANSPORATION NON MOTORIZED								
Department: 8000 - STREET PROJECTS								
Revenue								
415-8000-47030	NONMOTORIZED ALLOCATION	12,062.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	12,062.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 MID YEAR	2021-2022 DEPARTMENT	Increase / (Decrease)	
Expense								
415-8000-61010	PROFESSIONAL SERVICES	5,925.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	5,925.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Department: 8000 - STREET PROJECTS:	6,137.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Fund: 415 - LOCAL TRANSPORATION NON MOTORIZED:	6,137.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 420 - TRANPORTATION STREET PROJECTS								
Department: 8000 - STREET PROJECTS								
Revenue								
420-8000-47550	GRANT-RSTP-WHITMORE CROSS	0.00	0.00	0.00	564,680.00	0.00	-564,680.00	-100.00%
420-8000-47570	GRANT-ATP FOX RD	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	40,000.00	0.00	0.00	564,680.00	0.00	-564,680.00	-100.00%
Expense								
420-8000-80020	WHITMORE CROSSWALK	11,861.02	12,616.14	75.00	564,680.00	0.00	-564,680.00	-100.00%
	Total Expense:	11,861.02	12,616.14	75.00	564,680.00	0.00	-564,680.00	-100.00%
	Total Department: 8000 - STREET PROJECTS:	28,138.98	-12,616.14	-75.00	0.00	0.00	0.00	0.00%
	Total Fund: 420 - TRANPORTATION STREET PROJECTS:	28,138.98	-12,616.14	-75.00	0.00	0.00	0.00	0.00%
Fund: 425 - PUBLIC WORKS STREET PROJECTS - CDBG								
Department: 8000 - STREET PROJECTS								
Revenue								
425-8000-47560	GRANT-CDBG-2ND STREET SIDEV	345,335.19	0.00	0.00	0.00	0.00	0.00	0.00%
425-8000-47580	GRANT-CDBG-WALKER LANE	0.00	2,217.50	-161.32	435,362.00	305,814.00	-129,548.00	-29.76%
	Total Revenue:	345,335.19	2,217.50	-161.32	435,362.00	305,814.00	-129,548.00	-29.76%
Expense								
425-8000-80030	2ND STREET SIDEWALK INFILL	342,944.62	0.00	0.00	0.00	0.00	0.00	0.00%
425-8000-80580	WALKER LANE	0.00	15,683.68	28,137.41	435,362.00	305,814.00	-129,548.00	-29.76%
	Total Expense:	342,944.62	15,683.68	28,137.41	435,362.00	305,814.00	-129,548.00	-29.76%
	Total Department: 8000 - STREET PROJECTS:	2,390.57	-13,466.18	-28,298.73	0.00	0.00	0.00	0.00%
	Total Fund: 425 - PUBLIC WORKS STREET PROJECTS - CDBG:	2,390.57	-13,466.18	-28,298.73	0.00	0.00	0.00	0.00%
Fund: 450 - STORM DRAIN DEV IMPACT FEE								
Department: 7000 - CAPITAL PROJECTS								
Revenue								
450-7000-44910	DEVELOPMENT IMPACT FEES	8,312.03	78,532.06	161,954.59	67,276.00	130,000.00	62,724.00	93.23%
450-7000-46040	INTEREST EARNED	1,579.62	1,709.74	618.08	200.00	400.00	200.00	100.00%
	Total Revenue:	9,891.65	80,241.80	162,572.67	67,476.00	130,400.00	62,924.00	93.25%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 MID YEAR	2021-2022 DEPARTMENT	Increase / (Decrease)	
Expense								
450-7000-61010	PROFESSIONAL SERVICES	0.00	0.00	1,239.68	0.00	0.00	0.00	0.00%
	Total Expense:	0.00	0.00	1,239.68	0.00	0.00	0.00	0.00%
	Total Department: 7000 - CAPITAL PROJECTS:	9,891.65	80,241.80	161,332.99	67,476.00	130,400.00	62,924.00	93.25%
	Total Fund: 450 - STORM DRAIN DEV IMPACT FEE:	9,891.65	80,241.80	161,332.99	67,476.00	130,400.00	62,924.00	93.25%
Fund: 451 - PUBLIC FACILITY DEV IMPACT FEE								
Department: 7000 - CAPITAL PROJECTS								
Revenue								
451-7000-44910	DEVELOPMENT IMPACT FEES	13,615.28	94,330.56	189,081.25	82,130.00	160,000.00	77,870.00	94.81%
451-7000-46040	INTEREST EARNED	4,949.86	4,964.87	1,606.34	1,000.00	1,100.00	100.00	10.00%
	Total Revenue:	18,565.14	99,295.43	190,687.59	83,130.00	161,100.00	77,970.00	93.79%
Expense								
451-7000-61010	PROFESSIONAL SERVICES	1,178.13	2,969.49	20,444.04	72,394.00	0.00	-72,394.00	-100.00%
451-7000-71010	ENTERPRISE RESOURCE MANAGI	3,618.76	-882.51	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	4,796.89	2,086.98	20,444.04	72,394.00	0.00	-72,394.00	-100.00%
	Total Department: 7000 - CAPITAL PROJECTS:	13,768.25	97,208.45	170,243.55	10,736.00	161,100.00	150,364.00	1,400.56%
	Total Fund: 451 - PUBLIC FACILITY DEV IMPACT FEE:	13,768.25	97,208.45	170,243.55	10,736.00	161,100.00	150,364.00	1,400.56%
Fund: 452 - PUBLIC FACILITY STREETS DEV IMPACT FEE								
Department: 8000 - STREET PROJECTS								
Revenue								
452-8000-44910	DEVELOPMENT IMPACT FEES	18,938.13	128,098.26	232,520.25	111,694.00	190,000.00	78,306.00	70.11%
	Total Revenue:	18,938.13	128,098.26	232,520.25	111,694.00	190,000.00	78,306.00	70.11%
Expense								
452-8000-61010	PROFESSIONAL SERVICES	1,178.13	867.14	1,239.68	0.00	0.00	0.00	0.00%
	Total Expense:	1,178.13	867.14	1,239.68	0.00	0.00	0.00	0.00%
	Total Department: 8000 - STREET PROJECTS:	17,760.00	127,231.12	231,280.57	111,694.00	190,000.00	78,306.00	70.11%
	Total Fund: 452 - PUBLIC FACILITY STREETS DEV IMPACT FEE:	17,760.00	127,231.12	231,280.57	111,694.00	190,000.00	78,306.00	70.11%
Fund: 453 - PARK DEV IMPACT FEE								
Department: 7000 - CAPITAL PROJECTS								
Revenue								
453-7000-44910	DEVELOPMENT IMPACT FEES	5,334.00	69,342.00	149,975.25	58,674.00	120,000.00	61,326.00	104.52%
453-7000-46040	INTEREST EARNED	1,775.69	1,859.58	648.63	500.00	440.00	-60.00	-12.00%
	Total Revenue:	7,109.69	71,201.58	150,623.88	59,174.00	120,440.00	61,266.00	103.54%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 MID YEAR	2021-2022 DEPARTMENT	Increase / (Decrease)	
Expense								
453-7000-61010	PROFESSIONAL SERVICES	1,178.13	5,767.14	1,239.68	0.00	0.00	0.00	0.00%
	Total Expense:	1,178.13	5,767.14	1,239.68	0.00	0.00	0.00	0.00%
Total Department: 7000 - CAPITAL PROJECTS:		5,931.56	65,434.44	149,384.20	59,174.00	120,440.00	61,266.00	103.54%
Total Fund: 453 - PARK DEV IMPACT FEE:		5,931.56	65,434.44	149,384.20	59,174.00	120,440.00	61,266.00	103.54%
Fund: 454 - PARKLAND IN LIEU								
Department: 7000 - CAPITAL PROJECTS								
Revenue								
454-7000-44910	DEVELOPMENT IMPACT FEES	3,982.00	51,766.00	114,119.25	43,802.00	90,000.00	46,198.00	105.47%
454-7000-46040	INTEREST EARNED	1,668.68	1,449.28	505.41	0.00	340.00	340.00	0.00%
	Total Revenue:	5,650.68	53,215.28	114,624.66	43,802.00	90,340.00	46,538.00	106.25%
Expense								
454-7000-61010	PROFESSIONAL SERVICES	1,178.13	867.14	1,239.74	0.00	0.00	0.00	0.00%
454-7000-70010	LAND ACQUISITION	299,828.20	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	301,006.33	867.14	1,239.74	0.00	0.00	0.00	0.00%
Total Department: 7000 - CAPITAL PROJECTS:		-295,355.65	52,348.14	113,384.92	43,802.00	90,340.00	46,538.00	106.25%
Total Fund: 454 - PARKLAND IN LIEU:		-295,355.65	52,348.14	113,384.92	43,802.00	90,340.00	46,538.00	106.25%
Fund: 520 - RDA SUCCESSOR AGENCY								
Department: 5210 - RDA SUCCESSOR AGENCY								
Revenue								
520-5210-40020	TAX INCREMENT	315,761.24	350,302.00	240,462.00	286,500.00	286,500.00	0.00	0.00%
520-5210-46040	INTEREST EARNED	1,897.43	2,053.30	737.42	1,400.00	1,000.00	-400.00	-28.57%
	Total Revenue:	317,658.67	352,355.30	241,199.42	287,900.00	287,500.00	-400.00	-0.14%
Expense								
520-5210-61010	PROFESSIONAL SERVICES	9,295.00	4,075.50	8,357.53	10,000.00	10,000.00	0.00	0.00%
520-5210-64010	INTEREST EXPENSE	87,707.71	85,613.50	81,398.99	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	105,000.00	100,000.00	100,000.00	0.00	0.00%
520-5210-66000	TRANSFER OUT	96,000.00	96,000.00	72,000.00	96,000.00	96,000.00	0.00	0.00%
	Total Expense:	220,492.71	213,179.00	266,756.52	291,500.00	291,500.00	0.00	0.00%
Total Department: 5210 - RDA SUCCESSOR AGENCY:		97,165.96	139,176.30	-25,557.10	-3,600.00	-4,000.00	-400.00	11.11%
Total Fund: 520 - RDA SUCCESSOR AGENCY:		97,165.96	139,176.30	-25,557.10	-3,600.00	-4,000.00	-400.00	11.11%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2020-2021 MID YEAR	2021-2022 DEPARTMENT	Increase / (Decrease)		
Fund: 530 - BRITTANY WOODS- LLD								
Department: 3405 - BRITTANY WOODS								
Revenue								
530-3405-41030	DIRECT ASSESSMENTS	0.00	18,837.35	8,022.00	8,060.00	8,060.00	0.00	0.00%
	Total Revenue:	0.00	18,837.35	8,022.00	8,060.00	8,060.00	0.00	0.00%
Expense								
530-3405-50010	SALARIES-REGULAR	0.00	1,778.31	1,685.19	3,651.00	3,651.00	0.00	0.00%
530-3405-50030	OVERTIME	0.00	106.88	114.05	0.00	0.00	0.00	0.00%
530-3405-51010	PUBLIC EMPLOYEES RETIREMEN'	0.00	124.59	157.48	300.00	300.00	0.00	0.00%
530-3405-51020	MEDICAL INSURANCE	0.00	203.37	257.19	500.00	500.00	0.00	0.00%
530-3405-51030	UNEMPLOYMENT INSURANCE	0.00	11.50	11.44	24.00	24.00	0.00	0.00%
530-3405-51040	WORKERS' COMPENSATION	0.00	22.61	289.15	410.00	410.00	0.00	0.00%
530-3405-51050	LIFE INSURANCE	0.00	11.17	13.70	30.00	30.00	0.00	0.00%
530-3405-51060	DENTAL INSURANCE	0.00	11.58	18.60	40.00	40.00	0.00	0.00%
530-3405-51070	MEDICARE TAX	0.00	16.94	20.12	50.00	50.00	0.00	0.00%
530-3405-51080	DEFERRED COMPENSATION	0.00	6.65	8.17	20.00	20.00	0.00	0.00%
530-3405-60080	UTILITIES	0.00	2,926.46	3,329.48	3,200.00	3,200.00	0.00	0.00%
530-3405-61050	TEMPORARY EMPLOYEE SERVICE	0.00	120.02	300.08	0.00	800.00	800.00	0.00%
530-3405-64040	MISCELLANEOUS	0.00	1,285.96	1,254.76	2,699.00	2,699.00	0.00	0.00%
530-3405-66000	TRANSFER OUT	0.00	1,500.00	1,110.00	1,480.00	1,480.00	0.00	0.00%
	Total Expense:	0.00	8,126.04	8,569.41	12,404.00	13,204.00	800.00	6.45%
	Total Department: 3405 - BRITTANY WOODS:	0.00	10,711.31	-547.41	-4,344.00	-5,144.00	-800.00	18.42%
	Total Fund: 530 - BRITTANY WOODS- LLD:	0.00	10,711.31	-547.41	-4,344.00	-5,144.00	-800.00	18.42%
Fund: 531 - CENTRAL HUGHSON 2- LLD								
Department: 3410 - CENTRAL HUGHSON 2								
Revenue								
531-3410-41030	DIRECT ASSESSMENTS	0.00	55,075.76	14,000.83	14,614.00	14,614.00	0.00	0.00%
	Total Revenue:	0.00	55,075.76	14,000.83	14,614.00	14,614.00	0.00	0.00%
Expense								
531-3410-50010	SALARIES-REGULAR	0.00	1,333.79	1,263.86	1,697.00	1,697.00	0.00	0.00%
531-3410-50030	OVERTIME	0.00	80.08	85.43	0.00	0.00	0.00	0.00%
531-3410-51010	PUBLIC EMPLOYEES RETIREMEN'	0.00	93.31	117.76	300.00	300.00	0.00	0.00%
531-3410-51020	MEDICAL INSURANCE	0.00	152.69	193.00	400.00	400.00	0.00	0.00%
531-3410-51030	UNEMPLOYMENT INSURANCE	0.00	8.55	8.58	30.00	30.00	0.00	0.00%
531-3410-51040	WORKERS' COMPENSATION	0.00	154.87	273.29	350.00	350.00	0.00	0.00%
531-3410-51050	LIFE INSURANCE	0.00	9.48	10.21	30.00	30.00	0.00	0.00%
531-3410-51060	DENTAL INSURANCE	0.00	8.73	14.09	30.00	30.00	0.00	0.00%
531-3410-51070	MEDICARE TAX	0.00	12.96	15.33	50.00	50.00	0.00	0.00%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2020-2021 MID YEAR	2021-2022 DEPARTMENT	Increase / (Decrease)		
531-3410-51080	DEFERRED COMPENSATION	0.00	4.95	6.14	20.00	20.00	0.00	0.00%
531-3410-60080	UTILITIES	0.00	667.46	732.81	750.00	750.00	0.00	0.00%
531-3410-61050	TEMPORARY EMPLOYEE SERVICE	0.00	89.89	224.72	0.00	598.00	598.00	0.00%
531-3410-64040	MISCELLANEOUS	0.00	1,432.16	1,591.95	5,851.00	5,851.00	0.00	0.00%
531-3410-66000	TRANSFER OUT	0.00	1,477.00	958.50	1,278.00	1,278.00	0.00	0.00%
Total Expense:		0.00	5,525.92	5,495.67	10,786.00	11,384.00	598.00	5.54%
Total Department: 3410 - CENTRAL HUGHSON 2:		0.00	49,549.84	8,505.16	3,828.00	3,230.00	-598.00	-15.62%
Total Fund: 531 - CENTRAL HUGHSON 2- LLD:		0.00	49,549.84	8,505.16	3,828.00	3,230.00	-598.00	-15.62%
Fund: 532 - FEATHERS GLEN LLD								
Department: 3415 - FEATHERS GLEN								
Revenue								
532-3415-41030	DIRECT ASSESSMENTS	0.00	42,531.99	19,796.48	19,830.00	19,830.00	0.00	0.00%
Total Revenue:		0.00	42,531.99	19,796.48	19,830.00	19,830.00	0.00	0.00%
Expense								
532-3415-50010	SALARIES-REGULAR	0.00	5,349.03	5,068.59	10,632.00	10,632.00	0.00	0.00%
532-3415-50030	OVERTIME	0.00	321.16	342.64	0.00	0.00	0.00	0.00%
532-3415-51010	PUBLIC EMPLOYEES RETIREMEN	0.00	374.07	473.01	400.00	400.00	0.00	0.00%
532-3415-51020	MEDICAL INSURANCE	0.00	612.17	773.73	1,600.00	1,600.00	0.00	0.00%
532-3415-51030	UNEMPLOYMENT INSURANCE	0.00	34.50	34.44	80.00	80.00	0.00	0.00%
532-3415-51040	WORKERS' COMPENSATION	0.00	420.33	1,006.17	1,300.00	1,300.00	0.00	0.00%
532-3415-51050	LIFE INSURANCE	0.00	33.34	40.98	100.00	100.00	0.00	0.00%
532-3415-51060	DENTAL INSURANCE	0.00	34.95	56.71	150.00	150.00	0.00	0.00%
532-3415-51070	MEDICARE TAX	0.00	51.45	61.07	200.00	200.00	0.00	0.00%
532-3415-51080	DEFERRED COMPENSATION	0.00	19.63	24.24	75.00	75.00	0.00	0.00%
532-3415-60080	UTILITIES	0.00	707.24	891.93	864.00	864.00	0.00	0.00%
532-3415-61050	TEMPORARY EMPLOYEE SERVICE	0.00	360.57	901.42	0.00	2,400.00	2,400.00	0.00%
532-3415-64040	MISCELLANEOUS	0.00	2,732.16	1,476.54	6,140.00	6,140.00	0.00	0.00%
532-3415-66000	TRANSFER OUT	0.00	2,557.00	2,250.00	3,000.00	3,000.00	0.00	0.00%
Total Expense:		0.00	13,607.60	13,401.47	24,541.00	26,941.00	2,400.00	9.78%
Total Department: 3415 - FEATHERS GLEN:		0.00	28,924.39	6,395.01	-4,711.00	-7,111.00	-2,400.00	50.94%
Total Fund: 532 - FEATHERS GLEN LLD:		0.00	28,924.39	6,395.01	-4,711.00	-7,111.00	-2,400.00	50.94%
Fund: 533 - FONTANA RANCH NORTH- LLD								
Department: 3420 - FONTANA RANCH NORTH								
Revenue								
533-3420-41030	DIRECT ASSESSMENTS	0.00	50,650.57	22,706.80	22,750.00	22,750.00	0.00	0.00%
Total Revenue:		0.00	50,650.57	22,706.80	22,750.00	22,750.00	0.00	0.00%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2020-2021 MID YEAR	2021-2022 DEPARTMENT	Increase / (Decrease)		
Expense								
533-3420-50010	SALARIES-REGULAR	0.00	895.81	848.70	2,015.00	2,015.00	0.00	0.00%
533-3420-50030	OVERTIME	0.00	53.68	57.28	0.00	0.00	0.00	0.00%
533-3420-51010	PUBLIC EMPLOYEES RETIREMEN'	0.00	62.64	79.18	200.00	200.00	0.00	0.00%
533-3420-51020	MEDICAL INSURANCE	0.00	102.69	129.79	300.00	300.00	0.00	0.00%
533-3420-51030	UNEMPLOYMENT INSURANCE	0.00	5.75	5.77	20.00	20.00	0.00	0.00%
533-3420-51040	WORKERS' COMPENSATION	0.00	137.14	192.55	250.00	250.00	0.00	0.00%
533-3420-51050	LIFE INSURANCE	0.00	5.60	6.88	20.00	20.00	0.00	0.00%
533-3420-51060	DENTAL INSURANCE	0.00	5.97	9.61	40.00	40.00	0.00	0.00%
533-3420-51070	MEDICARE TAX	0.00	8.73	10.30	50.00	50.00	0.00	0.00%
533-3420-51080	DEFERRED COMPENSATION	0.00	3.10	3.80	10.00	10.00	0.00	0.00%
533-3420-60080	UTILITIES	0.00	6,297.67	8,497.04	6,051.00	6,051.00	0.00	0.00%
533-3420-61050	TEMPORARY EMPLOYEE SERVICE	0.00	60.26	150.67	0.00	401.00	401.00	0.00%
533-3420-64040	MISCELLANEOUS	0.00	1,902.82	2,006.49	6,925.00	6,925.00	0.00	0.00%
533-3420-66000	TRANSFER OUT	0.00	2,339.00	1,638.00	2,184.00	2,184.00	0.00	0.00%
Total Expense:		0.00	11,880.86	13,636.06	18,065.00	18,466.00	401.00	2.22%
Total Department: 3420 - FONTANA RANCH NORTH:		0.00	38,769.71	9,070.74	4,685.00	4,284.00	-401.00	-8.56%
Total Fund: 533 - FONTANA RANCH NORTH- LLD:		0.00	38,769.71	9,070.74	4,685.00	4,284.00	-401.00	-8.56%
Fund: 534 - FONTANA RANCH SOUTH- LLD								
Department: 3425 - FONTANA RANCH SOUTH								
Revenue								
534-3425-41030	DIRECT ASSESSMENTS	0.00	-22,438.86	15,228.52	15,403.00	15,403.00	0.00	0.00%
Total Revenue:		0.00	-22,438.86	15,228.52	15,403.00	15,403.00	0.00	0.00%
Expense								
534-3425-50010	SALARIES-REGULAR	0.00	895.81	848.70	1,405.00	1,405.00	0.00	0.00%
534-3425-50030	OVERTIME	0.00	53.68	57.28	0.00	0.00	0.00	0.00%
534-3425-51010	PUBLIC EMPLOYEES RETIREMEN'	0.00	62.64	79.18	100.00	100.00	0.00	0.00%
534-3425-51020	MEDICAL INSURANCE	0.00	102.69	129.79	200.00	200.00	0.00	0.00%
534-3425-51030	UNEMPLOYMENT INSURANCE	0.00	5.75	5.77	20.00	20.00	0.00	0.00%
534-3425-51040	WORKERS' COMPENSATION	0.00	137.14	192.55	250.00	250.00	0.00	0.00%
534-3425-51050	LIFE INSURANCE	0.00	5.60	6.88	20.00	20.00	0.00	0.00%
534-3425-51060	DENTAL INSURANCE	0.00	5.97	9.61	40.00	40.00	0.00	0.00%
534-3425-51070	MEDICARE TAX	0.00	8.73	10.30	50.00	50.00	0.00	0.00%
534-3425-51080	DEFERRED COMPENSATION	0.00	3.10	3.80	10.00	10.00	0.00	0.00%
534-3425-60080	UTILITIES	0.00	5,228.74	6,365.64	4,800.00	4,800.00	0.00	0.00%
534-3425-61050	TEMPORARY EMPLOYEE SERVICE	0.00	60.26	150.67	0.00	401.00	401.00	0.00%
534-3425-64040	MISCELLANEOUS	0.00	1,333.39	1,771.62	4,074.00	4,074.00	0.00	0.00%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2020-2021 MID YEAR	2021-2022 DEPARTMENT	Increase / (Decrease)		
534-3425-66000	TRANSFER OUT	0.00	2,339.00	1,116.00	1,488.00	1,488.00	0.00	0.00%
	Total Expense:	0.00	10,242.50	10,747.79	12,457.00	12,858.00	401.00	3.22%
Total Department: 3425 - FONTANA RANCH SOUTH:		0.00	-32,681.36	4,480.73	2,946.00	2,545.00	-401.00	-13.61%
Total Fund: 534 - FONTANA RANCH SOUTH- LLD:		0.00	-32,681.36	4,480.73	2,946.00	2,545.00	-401.00	-13.61%
Fund: 535 - RHAPSODY I - LLD								
Department: 3430 - RHAPSODY 1								
Revenue								
535-3430-41030	DIRECT ASSESSMENTS	0.00	16,295.95	6,753.20	6,794.00	-6,794.00	-13,588.00	-200.00%
	Total Revenue:	0.00	16,295.95	6,753.20	6,794.00	-6,794.00	-13,588.00	-200.00%
Expense								
535-3430-50010	SALARIES-REGULAR	0.00	891.75	848.70	1,933.00	1,933.00	0.00	0.00%
535-3430-50030	OVERTIME	0.00	53.68	57.28	0.00	0.00	0.00	0.00%
535-3430-51010	PUBLIC EMPLOYEES RETIREMEN'	0.00	62.36	79.18	200.00	200.00	0.00	0.00%
535-3430-51020	MEDICAL INSURANCE	0.00	101.60	129.79	300.00	300.00	0.00	0.00%
535-3430-51030	UNEMPLOYMENT INSURANCE	0.00	5.75	5.77	20.00	20.00	0.00	0.00%
535-3430-51040	WORKERS' COMPENSATION	0.00	137.14	192.55	250.00	250.00	0.00	0.00%
535-3430-51050	LIFE INSURANCE	0.00	5.57	6.88	20.00	20.00	0.00	0.00%
535-3430-51060	DENTAL INSURANCE	0.00	5.97	9.61	40.00	40.00	0.00	0.00%
535-3430-51070	MEDICARE TAX	0.00	8.67	10.30	50.00	50.00	0.00	0.00%
535-3430-51080	DEFERRED COMPENSATION	0.00	3.06	3.80	10.00	10.00	0.00	0.00%
535-3430-60080	UTILITIES	0.00	1,620.76	1,738.52	2,000.00	2,000.00	0.00	0.00%
535-3430-61050	TEMPORARY EMPLOYEE SERVICE	0.00	60.26	150.67	0.00	401.00	401.00	0.00%
535-3430-64040	MISCELLANEOUS	0.00	1,484.03	1,327.97	2,565.00	2,565.00	0.00	0.00%
535-3430-66000	TRANSFER OUT	0.00	1,500.00	729.75	973.00	973.00	0.00	0.00%
	Total Expense:	0.00	5,940.60	5,290.77	8,361.00	8,762.00	401.00	4.80%
Total Department: 3430 - RHAPSODY 1:		0.00	10,355.35	1,462.43	-1,567.00	-15,556.00	-13,989.00	892.72%
Total Fund: 535 - RHAPSODY I - LLD:		0.00	10,355.35	1,462.43	-1,567.00	-15,556.00	-13,989.00	892.72%
Fund: 536 - RHAPSODY 2- LLD								
Department: 3435 - RHAPSODY 2								
Revenue								
536-3435-41030	DIRECT ASSESSMENTS	0.00	25,058.51	13,834.10	13,871.00	13,871.00	0.00	0.00%
	Total Revenue:	0.00	25,058.51	13,834.10	13,871.00	13,871.00	0.00	0.00%
Expense								
536-3435-50010	SALARIES-REGULAR	0.00	891.63	848.70	2,016.00	2,016.00	0.00	0.00%
536-3435-50030	OVERTIME	0.00	62.67	67.26	0.00	0.00	0.00	0.00%
536-3435-51010	PUBLIC EMPLOYEES RETIREMEN'	0.00	63.08	80.28	200.00	200.00	0.00	0.00%
536-3435-51020	MEDICAL INSURANCE	0.00	104.18	131.41	300.00	300.00	0.00	0.00%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget		Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 MID YEAR	2021-2022 DEPARTMENT	Increase / (Decrease)		
536-3435-51030	UNEMPLOYMENT INSURANCE	0.00	5.75	6.16	20.00	20.00	0.00	0.00%
536-3435-51040	WORKERS' COMPENSATION	0.00	137.14	192.55	250.00	250.00	0.00	0.00%
536-3435-51050	LIFE INSURANCE	0.00	5.68	6.98	20.00	20.00	0.00	0.00%
536-3435-51060	DENTAL INSURANCE	0.00	6.06	9.71	40.00	40.00	0.00	0.00%
536-3435-51070	MEDICARE TAX	0.00	8.88	10.45	50.00	50.00	0.00	0.00%
536-3435-51080	DEFERRED COMPENSATION	0.00	3.15	3.85	10.00	10.00	0.00	0.00%
536-3435-60080	UTILITIES	0.00	1,967.80	1,982.18	4,560.00	4,560.00	0.00	0.00%
536-3435-61050	TEMPORARY EMPLOYEE SERVICE	0.00	60.26	150.67	0.00	401.00	401.00	0.00%
536-3435-64040	MISCELLANEOUS	0.00	753.37	1,004.36	2,851.00	2,851.00	0.00	0.00%
536-3435-66000	TRANSFER OUT	0.00	1,554.00	1,045.50	1,394.00	1,394.00	0.00	0.00%
	Total Expense:	0.00	5,623.65	5,540.06	11,711.00	12,112.00	401.00	3.42%
Total Department: 3435 - RHAPSODY 2:		0.00	19,434.86	8,294.04	2,160.00	1,759.00	-401.00	-18.56%
Total Fund: 536 - RHAPSODY 2- LLD:		0.00	19,434.86	8,294.04	2,160.00	1,759.00	-401.00	-18.56%
Fund: 537 - SANTA FE ESTATES 1 - LLD								
Department: 3440 - SANTA FE ESTATES 1								
Revenue								
537-3440-41030	DIRECT ASSESSMENTS	0.00	-31,916.94	7,158.00	7,260.00	7,260.00	0.00	0.00%
	Total Revenue:	0.00	-31,916.94	7,158.00	7,260.00	7,260.00	0.00	0.00%
Expense								
537-3440-50010	SALARIES-REGULAR	0.00	5,349.03	5,068.59	9,276.00	9,276.00	0.00	0.00%
537-3440-50030	OVERTIME	0.00	321.16	342.64	0.00	0.00	0.00	0.00%
537-3440-51010	PUBLIC EMPLOYEES RETIREMEN'	0.00	373.77	473.01	1,000.00	1,000.00	0.00	0.00%
537-3440-51020	MEDICAL INSURANCE	0.00	612.17	773.73	1,600.00	1,600.00	0.00	0.00%
537-3440-51030	UNEMPLOYMENT INSURANCE	0.00	34.50	34.44	80.00	80.00	0.00	0.00%
537-3440-51040	WORKERS' COMPENSATION	0.00	420.33	1,006.17	1,300.00	1,300.00	0.00	0.00%
537-3440-51050	LIFE INSURANCE	0.00	33.34	40.98	100.00	100.00	0.00	0.00%
537-3440-51060	DENTAL INSURANCE	0.00	35.39	56.71	150.00	150.00	0.00	0.00%
537-3440-51070	MEDICARE TAX	0.00	51.45	61.07	200.00	200.00	0.00	0.00%
537-3440-51080	DEFERRED COMPENSATION	0.00	19.63	24.24	75.00	75.00	0.00	0.00%
537-3440-60080	UTILITIES	0.00	3,670.70	4,241.41	5,183.00	5,183.00	0.00	0.00%
537-3440-61050	TEMPORARY EMPLOYEE SERVICE	0.00	360.57	901.42	0.00	2,400.00	2,400.00	0.00%
537-3440-64040	MISCELLANEOUS	0.00	753.37	769.78	1,555.00	1,555.00	0.00	0.00%
537-3440-66000	TRANSFER OUT	0.00	500.00	375.75	501.00	501.00	0.00	0.00%
	Total Expense:	0.00	12,535.41	14,169.94	21,020.00	23,420.00	2,400.00	11.42%
Total Department: 3440 - SANTA FE ESTATES 1:		0.00	-44,452.35	-7,011.94	-13,760.00	-16,160.00	-2,400.00	17.44%
Total Fund: 537 - SANTA FE ESTATES 1 - LLD:		0.00	-44,452.35	-7,011.94	-13,760.00	-16,160.00	-2,400.00	17.44%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2020-2021 MID YEAR	2021-2022 DEPARTMENT	Increase / (Decrease)		
Fund: 538 - SANTA FE ESTATES 2 - LLD								
Department: 3445 - SANTA FE ESTATES 2								
Revenue								
538-3445-41030	DIRECT ASSESSMENTS	0.00	-13,241.41	6,548.99	6,650.00	6,650.00	0.00	0.00%
	Total Revenue:	0.00	-13,241.41	6,548.99	6,650.00	6,650.00	0.00	0.00%
Expense								
538-3445-50010	SALARIES-REGULAR	0.00	5,259.24	5,068.59	9,276.00	9,276.00	0.00	0.00%
538-3445-50030	OVERTIME	0.00	312.17	332.66	0.00	0.00	0.00	0.00%
538-3445-51010	PUBLIC EMPLOYEES RETIREMEN'	0.00	372.43	471.91	1,000.00	1,000.00	0.00	0.00%
538-3445-51020	MEDICAL INSURANCE	0.00	610.68	772.11	1,600.00	1,600.00	0.00	0.00%
538-3445-51030	UNEMPLOYMENT INSURANCE	0.00	34.50	34.05	80.00	80.00	0.00	0.00%
538-3445-51040	WORKERS' COMPENSATION	0.00	420.33	1,006.17	1,300.00	1,300.00	0.00	0.00%
538-3445-51050	LIFE INSURANCE	0.00	33.26	40.88	100.00	100.00	0.00	0.00%
538-3445-51060	DENTAL INSURANCE	0.00	35.30	56.61	150.00	150.00	0.00	0.00%
538-3445-51070	MEDICARE TAX	0.00	51.30	60.92	200.00	200.00	0.00	0.00%
538-3445-51080	DEFERRED COMPENSATION	0.00	19.58	24.19	75.00	75.00	0.00	0.00%
538-3445-60080	UTILITIES	0.00	546.20	546.20	3,541.00	3,541.00	0.00	0.00%
538-3445-61050	TEMPORARY EMPLOYEE SERVICE	0.00	360.57	901.42	0.00	2,400.00	2,400.00	0.00%
538-3445-64040	MISCELLANEOUS	0.00	753.37	869.80	1,679.00	1,679.00	0.00	0.00%
538-3445-66000	TRANSFER OUT	0.00	1,500.00	1,125.00	1,500.00	1,500.00	0.00	0.00%
	Total Expense:	0.00	10,308.93	11,310.51	20,501.00	22,901.00	2,400.00	11.71%
Total Department: 3445 - SANTA FE ESTATES 2:		0.00	-23,550.34	-4,761.52	-13,851.00	-16,251.00	-2,400.00	17.33%
Total Fund: 538 - SANTA FE ESTATES 2 - LLD:		0.00	-23,550.34	-4,761.52	-13,851.00	-16,251.00	-2,400.00	17.33%
Fund: 539 - STARN ESTATES - LLD								
Department: 3450 - STARN ESTATES								
Revenue								
539-3450-41030	DIRECT ASSESSMENTS	0.00	32,869.00	7,598.89	7,689.00	7,689.00	0.00	0.00%
	Total Revenue:	0.00	32,869.00	7,598.89	7,689.00	7,689.00	0.00	0.00%
Expense								
539-3450-50010	SALARIES-REGULAR	0.00	895.84	848.79	1,763.00	1,763.00	0.00	0.00%
539-3450-50030	OVERTIME	0.00	57.26	61.25	0.00	0.00	0.00	0.00%
539-3450-51010	PUBLIC EMPLOYEES RETIREMEN'	0.00	63.82	79.61	250.00	250.00	0.00	0.00%
539-3450-51020	MEDICAL INSURANCE	0.00	103.28	130.43	400.00	400.00	0.00	0.00%
539-3450-51030	UNEMPLOYMENT INSURANCE	0.00	5.75	5.92	40.00	40.00	0.00	0.00%
539-3450-51040	WORKERS' COMPENSATION	0.00	137.14	192.55	250.00	250.00	0.00	0.00%
539-3450-51050	LIFE INSURANCE	0.00	5.64	6.91	20.00	20.00	0.00	0.00%
539-3450-51060	DENTAL INSURANCE	0.00	6.01	9.65	30.00	30.00	0.00	0.00%
539-3450-51070	MEDICARE TAX	0.00	9.31	10.36	50.00	50.00	0.00	0.00%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2020-2021 MID YEAR	2021-2022 DEPARTMENT	Increase / (Decrease)		
539-3450-51080	DEFERRED COMPENSATION	0.00	3.11	3.82	20.00	20.00	0.00	0.00%
539-3450-60080	UTILITIES	0.00	1,879.80	1,827.03	1,877.00	1,877.00	0.00	0.00%
539-3450-60120	SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
539-3450-61050	TEMPORARY EMPLOYEE SERVICE	0.00	60.26	150.56	0.00	401.00	401.00	0.00%
539-3450-64040	MISCELLANEOUS	0.00	904.03	756.60	2,149.00	2,149.00	0.00	0.00%
539-3450-66000	TRANSFER OUT	0.00	1,500.00	705.75	941.00	941.00	0.00	0.00%
Total Expense:		0.00	5,631.25	4,789.23	7,790.00	8,191.00	401.00	5.15%
Total Department: 3450 - STARN ESTATES:		0.00	27,237.75	2,809.66	-101.00	-502.00	-401.00	397.03%
Total Fund: 539 - STARN ESTATES - LLD:		0.00	27,237.75	2,809.66	-101.00	-502.00	-401.00	397.03%
Fund: 540 - STERLING GLEN 3 - LLD								
Department: 3455 - STERLING GLEN 3								
Revenue								
540-3455-41030	DIRECT ASSESSMENTS	0.00	58,958.05	21,466.58	21,795.00	21,795.00	0.00	0.00%
Total Revenue:		0.00	58,958.05	21,466.58	21,795.00	21,795.00	0.00	0.00%
Expense								
540-3455-50010	SALARIES-REGULAR	0.00	2,674.41	2,527.71	5,631.00	5,631.00	0.00	0.00%
540-3455-50030	OVERTIME	0.00	159.22	169.81	0.00	0.00	0.00	0.00%
540-3455-51010	PUBLIC EMPLOYEES RETIREMEN'	0.00	186.53	235.85	600.00	600.00	0.00	0.00%
540-3455-51020	MEDICAL INSURANCE	0.00	305.24	385.89	800.00	800.00	0.00	0.00%
540-3455-51030	UNEMPLOYMENT INSURANCE	0.00	17.22	17.14	50.00	50.00	0.00	0.00%
540-3455-51040	WORKERS' COMPENSATION	0.00	210.23	503.09	650.00	650.00	0.00	0.00%
540-3455-51050	LIFE INSURANCE	0.00	16.72	20.45	50.00	50.00	0.00	0.00%
540-3455-51060	DENTAL INSURANCE	0.00	17.46	28.33	60.00	60.00	0.00	0.00%
540-3455-51070	MEDICARE TAX	0.00	25.77	30.66	80.00	80.00	0.00	0.00%
540-3455-51080	DEFERRED COMPENSATION	0.00	9.78	12.07	50.00	50.00	0.00	0.00%
540-3455-60080	UTILITIES	0.00	3,830.34	4,463.20	4,498.00	4,498.00	0.00	0.00%
540-3455-61050	TEMPORARY EMPLOYEE SERVICE	0.00	179.77	449.41	0.00	1,197.00	1,197.00	0.00%
540-3455-64040	MISCELLANEOUS	0.00	1,677.76	2,140.23	7,558.00	7,558.00	0.00	0.00%
540-3455-66000	TRANSFER OUT	0.00	2,597.00	1,894.50	2,526.00	2,526.00	0.00	0.00%
Total Expense:		0.00	11,907.45	12,878.34	22,553.00	23,750.00	1,197.00	5.31%
Total Department: 3455 - STERLING GLEN 3:		0.00	47,050.60	8,588.24	-758.00	-1,955.00	-1,197.00	157.92%
Total Fund: 540 - STERLING GLEN 3 - LLD:		0.00	47,050.60	8,588.24	-758.00	-1,955.00	-1,197.00	157.92%
Fund: 541 - SUNGLOW - LLD								
Department: 3460 - SUNGLOW								
Revenue								
541-3460-41030	DIRECT ASSESSMENTS	0.00	38,177.43	9,582.38	9,679.00	9,679.00	0.00	0.00%
Total Revenue:		0.00	38,177.43	9,582.38	9,679.00	9,679.00	0.00	0.00%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2020-2021 MID YEAR	2021-2022 DEPARTMENT	Increase / (Decrease)		
Expense								
541-3460-50010	SALARIES-REGULAR	0.00	2,219.47	2,113.21	3,948.00	3,948.00	0.00	0.00%
541-3460-50030	OVERTIME	0.00	132.86	141.73	0.00	0.00	0.00	0.00%
541-3460-51010	PUBLIC EMPLOYEES RETIREMEN'	0.00	155.75	196.95	500.00	500.00	0.00	0.00%
541-3460-51020	MEDICAL INSURANCE	0.00	255.06	322.56	700.00	700.00	0.00	0.00%
541-3460-51030	UNEMPLOYMENT INSURANCE	0.00	14.38	14.32	40.00	40.00	0.00	0.00%
541-3460-51040	WORKERS' COMPENSATION	0.00	192.43	465.82	600.00	600.00	0.00	0.00%
541-3460-51050	LIFE INSURANCE	0.00	13.89	16.98	50.00	50.00	0.00	0.00%
541-3460-51060	DENTAL INSURANCE	0.00	14.05	23.64	50.00	50.00	0.00	0.00%
541-3460-51070	MEDICARE TAX	0.00	21.45	25.44	70.00	70.00	0.00	0.00%
541-3460-51080	DEFERRED COMPENSATION	0.00	8.18	10.10	30.00	30.00	0.00	0.00%
541-3460-60080	UTILITIES	0.00	1,282.80	1,282.80	1,539.00	1,539.00	0.00	0.00%
541-3460-61050	TEMPORARY EMPLOYEE SERVICE	0.00	150.15	375.39	0.00	1,000.00	1,000.00	0.00%
541-3460-64040	MISCELLANEOUS	0.00	904.03	1,233.50	2,373.00	2,373.00	0.00	0.00%
541-3460-66000	TRANSFER OUT	0.00	1,500.00	1,047.75	1,397.00	1,397.00	0.00	0.00%
	Total Expense:	0.00	6,864.50	7,270.19	11,297.00	12,297.00	1,000.00	8.85%
	Total Department: 3460 - SUNGLOW:	0.00	31,312.93	2,312.19	-1,618.00	-2,618.00	-1,000.00	61.80%
	Total Fund: 541 - SUNGLOW - LLD:	0.00	31,312.93	2,312.19	-1,618.00	-2,618.00	-1,000.00	61.80%
Fund: 542 - WALNUT HAVEN 3 - LLD								
Department: 3465 - WALNUT HAVEN 3								
Revenue								
542-3465-41030	DIRECT ASSESSMENTS	0.00	12,285.97	5,926.00	5,962.00	5,962.00	0.00	0.00%
	Total Revenue:	0.00	12,285.97	5,926.00	5,962.00	5,962.00	0.00	0.00%
Expense								
542-3465-50010	SALARIES-REGULAR	0.00	1,778.31	1,685.19	4,228.00	4,228.00	0.00	0.00%
542-3465-50030	OVERTIME	0.00	105.09	112.06	0.00	0.00	0.00	0.00%
542-3465-51010	PUBLIC EMPLOYEES RETIREMEN'	0.00	124.39	157.27	350.00	350.00	0.00	0.00%
542-3465-51020	MEDICAL INSURANCE	0.00	203.08	256.86	500.00	500.00	0.00	0.00%
542-3465-51030	UNEMPLOYMENT INSURANCE	0.00	11.50	11.37	40.00	40.00	0.00	0.00%
542-3465-51040	WORKERS' COMPENSATION	0.00	272.25	347.81	450.00	450.00	0.00	0.00%
542-3465-51050	LIFE INSURANCE	0.00	11.16	13.68	40.00	40.00	0.00	0.00%
542-3465-51060	DENTAL INSURANCE	0.00	11.57	18.58	50.00	50.00	0.00	0.00%
542-3465-51070	MEDICARE TAX	0.00	16.90	20.09	50.00	50.00	0.00	0.00%
542-3465-51080	DEFERRED COMPENSATION	0.00	6.64	8.16	20.00	20.00	0.00	0.00%
542-3465-60080	UTILITIES	0.00	1,287.00	1,287.00	3,020.00	3,020.00	0.00	0.00%
542-3465-61050	TEMPORARY EMPLOYEE SERVICE	0.00	120.02	300.08	0.00	799.00	799.00	0.00%
542-3465-64040	MISCELLANEOUS	0.00	903.99	1,066.37	1,513.00	1,513.00	0.00	0.00%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2020-2021 MID YEAR	2021-2022 DEPARTMENT	Increase / (Decrease)		
542-3465-66000	TRANSFER OUT	0.00	1,500.00	728.25	971.00	971.00	0.00	0.00%
	Total Expense:	0.00	6,351.90	6,012.77	11,232.00	12,031.00	799.00	7.11%
	Total Department: 3465 - WALNUT HAVEN 3:	0.00	5,934.07	-86.77	-5,270.00	-6,069.00	-799.00	15.16%
	Total Fund: 542 - WALNUT HAVEN 3 - LLD:	0.00	5,934.07	-86.77	-5,270.00	-6,069.00	-799.00	15.16%
Fund: 543 - EUCLID SOUTH LLD								
Department: 3470 - EUCLID SOUTH								
Revenue								
543-3470-41030	DIRECT ASSESSMENTS	0.00	0.00	18,877.02	17,300.00	17,300.00	0.00	0.00%
	Total Revenue:	0.00	0.00	18,877.02	17,300.00	17,300.00	0.00	0.00%
Expense								
543-3470-50010	SALARIES-REGULAR	0.00	0.00	0.00	1,575.00	1,575.00	0.00	0.00%
543-3470-51010	PUBLIC EMPLOYEES RETIREMEN	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
543-3470-51020	MEDICAL INSURANCE	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
543-3470-51030	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	20.00	20.00	0.00	0.00%
543-3470-51040	WORKERS' COMPENSATION	0.00	0.00	0.00	200.00	200.00	0.00	0.00%
543-3470-51050	LIFE INSURANCE	0.00	0.00	0.00	20.00	20.00	0.00	0.00%
543-3470-51060	DENTAL INSURANCE	0.00	0.00	0.00	20.00	20.00	0.00	0.00%
543-3470-51070	MEDICARE TAX	0.00	0.00	0.00	20.00	20.00	0.00	0.00%
543-3470-51080	DEFERRED COMPENSATION	0.00	0.00	0.00	20.00	20.00	0.00	0.00%
543-3470-60080	UTILITIES	0.00	0.00	13.08	4,800.00	4,800.00	0.00	0.00%
543-3470-64040	MISCELLANEOUS	0.00	0.00	289.06	4,087.00	4,087.00	0.00	0.00%
543-3470-66000	TRANSFER OUT	0.00	0.00	1,116.00	1,488.00	1,488.00	0.00	0.00%
	Total Expense:	0.00	0.00	1,418.14	12,450.00	12,450.00	0.00	0.00%
	Total Department: 3470 - EUCLID SOUTH:	0.00	0.00	17,458.88	4,850.00	4,850.00	0.00	0.00%
	Total Fund: 543 - EUCLID SOUTH LLD:	0.00	0.00	17,458.88	4,850.00	4,850.00	0.00	0.00%
Fund: 544 - EUCLID NORTH LLD								
Department: 3475 - EUCLID NORTH								
Revenue								
544-3475-41030	DIRECT ASSESSMENTS	0.00	0.00	-25.40	0.00	0.00	0.00	0.00%
	Total Revenue:	0.00	0.00	-25.40	0.00	0.00	0.00	0.00%
	Total Department: 3475 - EUCLID NORTH:	0.00	0.00	-25.40	0.00	0.00	0.00	0.00%
	Total Fund: 544 - EUCLID NORTH LLD:	0.00	0.00	-25.40	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2020-2021 MID YEAR	2021-2022 DEPARTMENT	Increase / (Decrease)		
Fund: 550 - CENTRAL HUGHSON 2 - BAD								
Department: 3505 - CENTRAL HUGHSON 2								
Revenue								
550-3505-41030	DIRECT ASSESSMENTS	0.00	74,460.19	7,891.30	6,771.00	6,771.00	0.00	0.00%
	Total Revenue:	0.00	74,460.19	7,891.30	6,771.00	6,771.00	0.00	0.00%
Expense								
550-3505-50010	SALARIES-REGULAR	0.00	0.00	0.00	1,829.00	1,829.00	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	150.01	220.15	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%
550-3505-61010	PROFESSIONAL SERVICES	0.00	0.00	59.16	0.00	0.00	0.00	0.00%
550-3505-64040	MISCELLANEOUS	0.00	4,520.72	619.80	9,718.00	9,718.00	0.00	0.00%
550-3505-66000	TRANSFER OUT	0.00	3,226.00	1,274.25	1,699.00	1,699.00	0.00	0.00%
	Total Expense:	0.00	7,896.73	2,173.36	14,306.00	14,306.00	0.00	0.00%
Total Department: 3505 - CENTRAL HUGHSON 2:		0.00	66,563.46	5,717.94	-7,535.00	-7,535.00	0.00	0.00%
Total Fund: 550 - CENTRAL HUGHSON 2 - BAD:		0.00	66,563.46	5,717.94	-7,535.00	-7,535.00	0.00	0.00%
Fund: 551 - FEATHERS GLEN - BAD								
Department: 3510 - FEATHERS GLEN								
Revenue								
551-3510-41030	DIRECT ASSESSMENTS	0.00	21,864.63	11,651.00	11,684.00	11,684.00	0.00	0.00%
	Total Revenue:	0.00	21,864.63	11,651.00	11,684.00	11,684.00	0.00	0.00%
Expense								
551-3510-50010	SALARIES-REGULAR	0.00	3,851.63	3,653.12	6,032.00	6,032.00	0.00	0.00%
551-3510-50030	OVERTIME	0.00	195.15	208.23	0.00	0.00	0.00	0.00%
551-3510-51010	PUBLIC EMPLOYEES RETIREMEN'	0.00	256.33	330.44	800.00	800.00	0.00	0.00%
551-3510-51020	MEDICAL INSURANCE	0.00	486.98	622.46	1,400.00	1,400.00	0.00	0.00%
551-3510-51030	UNEMPLOYMENT INSURANCE	0.00	24.84	24.82	70.00	70.00	0.00	0.00%
551-3510-51040	WORKERS' COMPENSATION	0.00	289.02	850.91	1,100.00	1,100.00	0.00	0.00%
551-3510-51050	LIFE INSURANCE	0.00	23.50	29.07	75.00	75.00	0.00	0.00%
551-3510-51060	DENTAL INSURANCE	0.00	24.60	52.64	100.00	100.00	0.00	0.00%
551-3510-51070	MEDICARE TAX	0.00	37.66	45.58	100.00	100.00	0.00	0.00%
551-3510-51080	DEFERRED COMPENSATION	0.00	15.71	19.61	50.00	50.00	0.00	0.00%
551-3510-61010	PROFESSIONAL SERVICES	0.00	0.00	26.25	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Comparison 1 Budget		Comparison 1 to Parent Budget		
				Parent Budget 2020-2021 MID YEAR	2021-2022 DEPARTMENT	Increase / (Decrease)	%	
551-3510-61050	TEMPORARY EMPLOYEE SERVICE	0.00	219.10	547.74	0.00	1,459.00	1,459.00	0.00%
551-3510-64040	MISCELLANEOUS	0.00	1,131.43	619.80	2,315.00	2,315.00	0.00	0.00%
551-3510-66000	TRANSFER OUT	0.00	2,235.00	1,266.00	1,688.00	1,688.00	0.00	0.00%
	Total Expense:	0.00	8,790.95	8,296.67	13,730.00	15,189.00	1,459.00	10.63%
	Total Department: 3510 - FEATHERS GLEN:	0.00	13,073.68	3,354.33	-2,046.00	-3,505.00	-1,459.00	71.31%
	Total Fund: 551 - FEATHERS GLEN - BAD:	0.00	13,073.68	3,354.33	-2,046.00	-3,505.00	-1,459.00	71.31%
Fund: 552 - FONTANA RANCH NORTH BAD								
Department: 3515 - FONTANA RANCH NORTH								
Revenue								
552-3515-41030	DIRECT ASSESSMENTS	0.00	121,682.09	23,616.80	23,660.00	23,660.00	0.00	0.00%
	Total Revenue:	0.00	121,682.09	23,616.80	23,660.00	23,660.00	0.00	0.00%
Expense								
552-3515-50010	SALARIES-REGULAR	0.00	1,447.66	1,373.53	11,744.00	11,744.00	0.00	0.00%
552-3515-50030	OVERTIME	0.00	73.22	78.09	0.00	0.00	0.00	0.00%
552-3515-51010	PUBLIC EMPLOYEES RETIREMEN'	0.00	96.37	124.46	300.00	300.00	0.00	0.00%
552-3515-51020	MEDICAL INSURANCE	0.00	183.04	233.89	600.00	600.00	0.00	0.00%
552-3515-51030	UNEMPLOYMENT INSURANCE	0.00	9.31	9.34	20.00	20.00	0.00	0.00%
552-3515-51040	WORKERS' COMPENSATION	0.00	169.83	385.07	500.00	500.00	0.00	0.00%
552-3515-51050	LIFE INSURANCE	0.00	8.80	10.83	30.00	30.00	0.00	0.00%
552-3515-51060	DENTAL INSURANCE	0.00	9.30	19.96	50.00	50.00	0.00	0.00%
552-3515-51070	MEDICARE TAX	0.00	13.99	16.91	50.00	50.00	0.00	0.00%
552-3515-51080	DEFERRED COMPENSATION	0.00	5.98	7.40	20.00	20.00	0.00	0.00%
552-3515-60080	UTILITIES	0.00	0.00	0.00	6,051.00	6,051.00	0.00	0.00%
552-3515-61010	PROFESSIONAL SERVICES	0.00	0.00	77.65	0.00	0.00	0.00	0.00%
552-3515-61050	TEMPORARY EMPLOYEE SERVICE	0.00	82.23	205.58	0.00	547.00	547.00	0.00%
552-3515-64040	MISCELLANEOUS	0.00	1,808.92	619.80	4,501.00	4,501.00	0.00	0.00%
552-3515-66000	TRANSFER OUT	0.00	2,339.00	2,493.75	3,325.00	3,325.00	0.00	0.00%
552-3515-70050	OTHER EQUIPMENT	0.00	84.38	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	0.00	6,332.03	5,656.26	27,191.00	27,738.00	547.00	2.01%
	Total Department: 3515 - FONTANA RANCH NORTH:	0.00	115,350.06	17,960.54	-3,531.00	-4,078.00	-547.00	15.49%
	Total Fund: 552 - FONTANA RANCH NORTH BAD:	0.00	115,350.06	17,960.54	-3,531.00	-4,078.00	-547.00	15.49%
Fund: 553 - FONTANA RANCH SOUTH - BAD								
Department: 3520 - FONTANA RANCH SOUTH								
Revenue								
553-3520-41030	DIRECT ASSESSMENTS	0.00	16,616.81	13,452.52	13,610.00	13,610.00	0.00	0.00%
	Total Revenue:	0.00	16,616.81	13,452.52	13,610.00	13,610.00	0.00	0.00%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2020-2021 MID YEAR	2021-2022 DEPARTMENT	Increase / (Decrease)		
Expense								
553-3520-50010	SALARIES-REGULAR	0.00	6,248.81	5,926.91	9,591.00	9,591.00	0.00	0.00%
553-3520-50030	OVERTIME	0.00	316.57	337.74	0.00	0.00	0.00	0.00%
553-3520-51010	PUBLIC EMPLOYEES RETIREMEN'	0.00	417.56	536.19	1,300.00	1,300.00	0.00	0.00%
553-3520-51020	MEDICAL INSURANCE	0.00	789.99	1,009.55	2,100.00	2,100.00	0.00	0.00%
553-3520-51030	UNEMPLOYMENT INSURANCE	0.00	40.27	40.29	150.00	150.00	0.00	0.00%
553-3520-51040	WORKERS' COMPENSATION	0.00	507.68	1,391.27	1,800.00	1,800.00	0.00	0.00%
553-3520-51050	LIFE INSURANCE	0.00	38.07	47.16	150.00	150.00	0.00	0.00%
553-3520-51060	DENTAL INSURANCE	0.00	39.93	85.65	20.00	20.00	0.00	0.00%
553-3520-51070	MEDICARE TAX	0.00	60.91	73.94	20.00	20.00	0.00	0.00%
553-3520-51080	DEFERRED COMPENSATION	0.00	25.46	31.83	75.00	75.00	0.00	0.00%
553-3520-60080	UTILITIES	0.00	0.00	0.00	4,801.00	4,801.00	0.00	0.00%
553-3520-61010	PROFESSIONAL SERVICES	0.00	0.00	39.01	0.00	0.00	0.00	0.00%
553-3520-61050	TEMPORARY EMPLOYEE SERVICE	0.00	355.46	888.67	0.00	2,366.00	2,366.00	0.00%
553-3520-64040	MISCELLANEOUS	0.00	1,207.90	619.80	3,452.74	3,452.74	0.00	0.00%
553-3520-66000	TRANSFER OUT	0.00	2,339.00	2,454.00	3,272.00	3,272.00	0.00	0.00%
553-3520-70050	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		0.00	12,387.61	13,482.01	26,731.74	29,097.74	2,366.00	8.85%
Total Department: 3520 - FONTANA RANCH SOUTH:		0.00	4,229.20	-29.49	-13,121.74	-15,487.74	-2,366.00	18.03%
Total Fund: 553 - FONTANA RANCH SOUTH - BAD:		0.00	4,229.20	-29.49	-13,121.74	-15,487.74	-2,366.00	18.03%
Fund: 554 - STERLING GLEN 3 - BAD								
Department: 3525 - STERLING GLEN 3								
Revenue								
554-3525-41030	DIRECT ASSESSMENTS	0.00	55,988.74	15,587.70	15,913.00	15,913.00	0.00	0.00%
Total Revenue:		0.00	55,988.74	15,587.70	15,913.00	15,913.00	0.00	0.00%
Expense								
554-3525-50010	SALARIES-REGULAR	0.00	1,920.31	1,821.67	2,713.00	2,713.00	0.00	0.00%
554-3525-50030	OVERTIME	0.00	97.32	103.84	0.00	0.00	0.00	0.00%
554-3525-51010	PUBLIC EMPLOYEES RETIREMEN'	0.00	125.42	164.12	400.00	400.00	0.00	0.00%
554-3525-51020	MEDICAL INSURANCE	0.00	242.90	310.82	700.00	700.00	0.00	0.00%
554-3525-51030	UNEMPLOYMENT INSURANCE	0.00	12.29	12.48	40.00	40.00	0.00	0.00%
554-3525-51040	WORKERS' COMPENSATION	0.00	195.37	465.82	600.00	600.00	0.00	0.00%
554-3525-51050	LIFE INSURANCE	0.00	11.14	14.27	50.00	50.00	0.00	0.00%
554-3525-51060	DENTAL INSURANCE	0.00	11.82	25.87	50.00	50.00	0.00	0.00%
554-3525-51070	MEDICARE TAX	0.00	18.34	22.93	70.00	70.00	0.00	0.00%
554-3525-51080	DEFERRED COMPENSATION	0.00	8.38	10.92	30.00	30.00	0.00	0.00%
554-3525-61010	PROFESSIONAL SERVICES	0.00	0.00	49.73	0.00	0.00	0.00	0.00%
554-3525-61050	TEMPORARY EMPLOYEE SERVICE	0.00	109.29	273.24	0.00	727.00	727.00	0.00%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Comparison 1 Budget		Comparison 1 to Parent Budget		
				Parent Budget 2020-2021 MID YEAR	2021-2022 DEPARTMENT	Increase / (Decrease)	%	
554-3525-64040	MISCELLANEOUS	0.00	4,078.65	1,619.80	13,978.00	13,978.00	0.00	0.00%
554-3525-66000	TRANSFER OUT	0.00	2,339.00	1,934.25	2,579.00	2,579.00	0.00	0.00%
	Total Expense:	0.00	9,170.23	6,829.76	21,210.00	21,937.00	727.00	3.43%
	Total Department: 3525 - STERLING GLEN 3:	0.00	46,818.51	8,757.94	-5,297.00	-6,024.00	-727.00	13.72%
	Total Fund: 554 - STERLING GLEN 3 - BAD:	0.00	46,818.51	8,757.94	-5,297.00	-6,024.00	-727.00	13.72%
Fund: 555 - EUCLID SOUTH - BAD								
Department: 3420 - FONTANA RANCH NORTH								
Expense								
555-3420-64040	MISCELLANEOUS	0.00	0.00	291.61	0.00	0.00	0.00	0.00%
	Total Expense:	0.00	0.00	291.61	0.00	0.00	0.00	0.00%
	Total Department: 3420 - FONTANA RANCH NORTH:	0.00	0.00	291.61	0.00	0.00	0.00	0.00%
Department: 3470 - EUCLID SOUTH								
Revenue								
555-3470-41030	DIRECT ASSESSMENTS	0.00	0.00	17,299.66	18,877.00	18,877.00	0.00	0.00%
	Total Revenue:	0.00	0.00	17,299.66	18,877.00	18,877.00	0.00	0.00%
Expense								
555-3470-50010	SALARIES-REGULAR	0.00	0.00	0.00	6,505.00	6,505.00	0.00	0.00%
555-3470-51010	PUBLIC EMPLOYEES RETIREMEN'	0.00	0.00	0.00	800.00	800.00	0.00	0.00%
555-3470-51020	MEDICAL INSURANCE	0.00	0.00	0.00	1,400.00	1,400.00	0.00	0.00%
555-3470-51030	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	70.00	70.00	0.00	0.00%
555-3470-51040	WORKERS' COMPENSATION	0.00	0.00	0.00	1,100.00	1,100.00	0.00	0.00%
555-3470-51050	LIFE INSURANCE	0.00	0.00	0.00	75.00	75.00	0.00	0.00%
555-3470-51060	DENTAL INSURANCE	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
555-3470-51070	MEDICARE TAX	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
555-3470-51080	DEFERRED COMPENSATION	0.00	0.00	0.00	50.00	50.00	0.00	0.00%
555-3470-60080	UTILITIES	0.00	0.00	84.60	3,100.00	3,100.00	0.00	0.00%
555-3470-61010	PROFESSIONAL SERVICES	0.00	0.00	288.79	3,251.00	3,251.00	0.00	0.00%
555-3470-66000	TRANSFER OUT	0.00	0.00	1,712.25	2,283.00	2,283.00	0.00	0.00%
	Total Expense:	0.00	0.00	2,085.64	18,834.00	18,834.00	0.00	0.00%
	Total Department: 3470 - EUCLID SOUTH:	0.00	0.00	15,214.02	43.00	43.00	0.00	0.00%
	Total Fund: 555 - EUCLID SOUTH - BAD:	0.00	0.00	14,922.41	43.00	43.00	0.00	0.00%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2020-2021 MID YEAR	2021-2022 DEPARTMENT	Increase / (Decrease)		
Fund: 556 - EUCLID NORTH -BAD								
Department: 3475 - EUCLID NORTH								
Revenue								
556-3475-41030	DIRECT ASSESSMENTS	0.00	0.00	-25.40	0.00	0.00	0.00	0.00%
	Total Revenue:	0.00	0.00	-25.40	0.00	0.00	0.00	0.00%
	Total Department: 3475 - EUCLID NORTH:	0.00	0.00	-25.40	0.00	0.00	0.00	0.00%
	Total Fund: 556 - EUCLID NORTH -BAD:	0.00	0.00	-25.40	0.00	0.00	0.00	0.00%
Fund: 560 - PROVINCE PLACE COMMUNITY FACILITIES DISTRICT								
Department: 3605 - PROVINCE PLACE								
Revenue								
560-3605-41030	DIRECT ASSESSMENTS	0.00	10,908.50	15,884.54	10,794.00	10,794.00	0.00	0.00%
	Total Revenue:	0.00	10,908.50	15,884.54	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%
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	211.22	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	373.54	339.10	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	289.06	6,711.00	6,711.00	0.00	0.00%
560-3605-66000	TRANSFER OUT	0.00	1,500.00	1,125.00	1,500.00	1,500.00	0.00	0.00%
	Total Expense:	0.00	1,873.54	1,964.38	12,180.00	12,180.00	0.00	0.00%
	Total Department: 3605 - PROVINCE PLACE:	0.00	9,034.96	13,920.16	-1,386.00	-1,386.00	0.00	0.00%
	Total Fund: 560 - PROVINCE PLACE COMMUNITY FACILITIES DISTR..	0.00	9,034.96	13,920.16	-1,386.00	-1,386.00	0.00	0.00%
	Report Total:	1,718,756.21	3,210,912.01	8,793,907.14	5,673,422.52	2,762,105.26	-2,911,317.26	-51.32%

Budget Comparison Report

Group Summary

Account Typ...	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 MID YEAR	2021-2022 DEPARTMENT	Increase / (Decrease)	
Fund: 105 - GENERAL FUND CONTINGENCY RESERVE							
Department: 9999 - NON DEPARTMENTAL							
Revenue	3,544.20	30,530.74	1,082.48	3,000.00	105,209.00	102,209.00	3,406.97%
Expense	0.00	0.00	0.00	34,482.00	0.00	-34,482.00	-100.00%
Total Department: 9999 - NON DEPARTMENTAL:	3,544.20	30,530.74	1,082.48	-31,482.00	105,209.00	136,691.00	-434.19%
Total Fund: 105 - GENERAL FUND CONTINGENCY RESERVE:	3,544.20	30,530.74	1,082.48	-31,482.00	105,209.00	136,691.00	-434.19%
Fund: 210 - SEWER							
Department: 2110 - SEWER OPERATIONS							
Revenue	3,188,274.46	2,904,008.26	2,631,946.94	2,738,390.00	2,450,900.00	-287,490.00	-10.50%
Expense	1,020,654.18	1,078,803.71	841,661.43	1,097,184.00	1,302,365.00	205,181.00	18.70%
Total Department: 2110 - SEWER OPERATIONS:	2,167,620.28	1,825,204.55	1,790,285.51	1,641,206.00	1,148,535.00	-492,671.00	-30.02%
Department: 2120 - WASTE WATER TREATMENT PLANT OPERA...							
Expense	2,133,290.12	2,222,609.23	1,803,972.86	1,196,675.00	1,220,534.00	23,859.00	1.99%
Total Department: 2120 - WASTE WATER TREATMENT PLANT OP...	2,133,290.12	2,222,609.23	1,803,972.86	1,196,675.00	1,220,534.00	23,859.00	1.99%
Total Fund: 210 - SEWER:	34,330.16	-397,404.68	-13,687.35	444,531.00	-71,999.00	-516,530.00	-116.20%
Fund: 215 - SEWER FIXED ASSET REPLACEMENT							
Department: 7000 - CAPITAL PROJECTS							
Revenue	297,141.27	301,360.43	218,956.69	289,850.00	289,850.00	0.00	0.00%
Expense	1,039,727.00	1,077,313.75	18,574.25	87,920.00	0.00	-87,920.00	-100.00%
Total Department: 7000 - CAPITAL PROJECTS:	-742,585.73	-775,953.32	200,382.44	201,930.00	289,850.00	87,920.00	43.54%
Total Fund: 215 - SEWER FIXED ASSET REPLACEMENT:	-742,585.73	-775,953.32	200,382.44	201,930.00	289,850.00	87,920.00	43.54%
Fund: 220 - SEWER DEV IMPACT FEE							
Department: 7000 - CAPITAL PROJECTS							
Revenue	30,486.17	290,694.83	771,455.80	243,599.00	502,000.00	258,401.00	106.08%
Expense	1,178.07	867.15	60,241.03	59,000.74	0.00	-59,000.74	-100.00%
Total Department: 7000 - CAPITAL PROJECTS:	29,308.10	289,827.68	711,214.77	184,598.26	502,000.00	317,401.74	171.94%
Total Fund: 220 - SEWER DEV IMPACT FEE:	29,308.10	289,827.68	711,214.77	184,598.26	502,000.00	317,401.74	171.94%
Fund: 225 - WWTP EXPANSION							
Department: 2110 - SEWER OPERATIONS							
Revenue	1,794,974.20	1,797,766.45	1,312,351.73	836,002.00	597,136.00	-238,866.00	-28.57%
Expense	267,889.20	239,346.22	168,657.83	167,940.00	0.00	-167,940.00	-100.00%
Total Department: 2110 - SEWER OPERATIONS:	1,527,085.00	1,558,420.23	1,143,693.90	668,062.00	597,136.00	-70,926.00	-10.62%
Total Fund: 225 - WWTP EXPANSION:	1,527,085.00	1,558,420.23	1,143,693.90	668,062.00	597,136.00	-70,926.00	-10.62%

Budget Comparison Report

Account Typ...	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 MID YEAR	2021-2022 DEPARTMENT	Increase / (Decrease)	
Fund: 240 - WATER							
Department: 2410 - WATER OPERATIONS							
Revenue	2,690,830.61	2,076,072.13	2,181,186.43	2,258,306.00	2,133,500.00	-124,806.00	-5.53%
Expense	1,351,016.36	1,334,412.36	965,470.08	1,476,209.00	2,019,613.00	543,404.00	36.81%
Total Department: 2410 - WATER OPERATIONS:	1,339,814.25	741,659.77	1,215,716.35	782,097.00	113,887.00	-668,210.00	-85.44%
Total Fund: 240 - WATER:	1,339,814.25	741,659.77	1,215,716.35	782,097.00	113,887.00	-668,210.00	-85.44%
Fund: 245 - WATER TCP123							
Department: 2420 - WATER - TCP123							
Revenue	0.00	0.00	2,810,492.15	2,812,753.00	0.00	-2,812,753.00	-100.00%
Expense	0.00	109.17	3,024.32	259,000.00	255,000.00	-4,000.00	-1.54%
Total Department: 2420 - WATER - TCP123:	0.00	-109.17	2,807,467.83	2,553,753.00	-255,000.00	-2,808,753.00	-109.99%
Total Fund: 245 - WATER TCP123:	0.00	-109.17	2,807,467.83	2,553,753.00	-255,000.00	-2,808,753.00	-109.99%
Fund: 250 - WATER DEV IMPACT FEE							
Department: 7000 - CAPITAL PROJECTS							
Revenue	10,290.04	111,852.08	212,958.25	92,837.00	179,000.00	86,163.00	92.81%
Expense	1,178.13	868.59	3,946.61	0.00	0.00	0.00	0.00%
Total Department: 7000 - CAPITAL PROJECTS:	9,111.91	110,983.49	209,011.64	92,837.00	179,000.00	86,163.00	92.81%
Total Fund: 250 - WATER DEV IMPACT FEE:	9,111.91	110,983.49	209,011.64	92,837.00	179,000.00	86,163.00	92.81%
Fund: 255 - WATER FIXED ASSET REPLACEMENT							
Department: 7000 - CAPITAL PROJECTS							
Revenue	215,368.12	798,650.72	2,716,014.88	6,010,482.00	7,592,482.00	1,582,000.00	26.32%
Expense	771,050.75	80.78	1,781,872.87	5,824,000.00	7,406,000.00	1,582,000.00	27.16%
Total Department: 7000 - CAPITAL PROJECTS:	-555,682.63	798,569.94	934,142.01	186,482.00	186,482.00	0.00	0.00%
Total Fund: 255 - WATER FIXED ASSET REPLACEMENT:	-555,682.63	798,569.94	934,142.01	186,482.00	186,482.00	0.00	0.00%
Fund: 270 - COMMUNITY/SENIOR CENTER							
Department: 2710 - COMMUNITY/SENIOR CENTER							
Revenue	30,193.82	20,310.00	8,735.00	27,150.00	19,000.00	-8,150.00	-30.02%
Expense	52,832.18	41,138.95	8,110.99	21,220.00	21,550.00	330.00	1.56%
Total Department: 2710 - COMMUNITY/SENIOR CENTER:	-22,638.36	-20,828.95	624.01	5,930.00	-2,550.00	-8,480.00	-143.00%
Total Fund: 270 - COMMUNITY/SENIOR CENTER:	-22,638.36	-20,828.95	624.01	5,930.00	-2,550.00	-8,480.00	-143.00%
Fund: 280 - USF COMMUNITY CENTER							
Department: 2810 - USF COMMUNITY CENTER							
Revenue	16,215.50	14,772.00	13,183.50	10,875.00	14,382.00	3,507.00	32.25%
Expense	16,374.81	16,318.47	10,337.77	16,820.00	16,820.00	0.00	0.00%

Budget Comparison Report

Account Typ...	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 MID YEAR	2021-2022 DEPARTMENT	Increase / (Decrease)	
Total Department: 2810 - USF COMMUNITY CENTER:	-159.31	-1,546.47	2,845.73	-5,945.00	-2,438.00	3,507.00	-58.99%
Total Fund: 280 - USF COMMUNITY CENTER:	-159.31	-1,546.47	2,845.73	-5,945.00	-2,438.00	3,507.00	-58.99%
Fund: 310 - GARBAGE							
Department: 3110 - GARBAGE							
Revenue	531,889.19	551,757.85	566,760.89	564,775.00	580,280.00	15,505.00	2.75%
Expense	538,769.50	539,105.34	487,685.48	564,775.00	580,280.00	15,505.00	2.75%
Total Department: 3110 - GARBAGE:	-6,880.31	12,652.51	79,075.41	0.00	0.00	0.00	0.00%
Total Fund: 310 - GARBAGE:	-6,880.31	12,652.51	79,075.41	0.00	0.00	0.00	0.00%
Fund: 320 - GAS TAX 2103							
Department: 8000 - STREET PROJECTS							
Revenue	35,044.42	64,780.24	44,116.94	67,837.00	56,369.00	-11,468.00	-16.91%
Expense	18,850.92	75,149.55	39,375.00	40,600.00	40,600.00	0.00	0.00%
Total Department: 8000 - STREET PROJECTS:	16,193.50	-10,369.31	4,741.94	27,237.00	15,769.00	-11,468.00	-42.10%
Total Fund: 320 - GAS TAX 2103:	16,193.50	-10,369.31	4,741.94	27,237.00	15,769.00	-11,468.00	-42.10%
Fund: 321 - GAS TAX 2105							
Department: 8000 - STREET PROJECTS							
Revenue	42,495.94	40,918.00	33,667.15	42,495.00	41,313.00	-1,182.00	-2.78%
Expense	27,781.24	20,925.68	17,013.47	33,000.00	33,000.00	0.00	0.00%
Total Department: 8000 - STREET PROJECTS:	14,714.70	19,992.32	16,653.68	9,495.00	8,313.00	-1,182.00	-12.45%
Total Fund: 321 - GAS TAX 2105:	14,714.70	19,992.32	16,653.68	9,495.00	8,313.00	-1,182.00	-12.45%
Fund: 322 - GAS TAX 2106							
Department: 8000 - STREET PROJECTS							
Revenue	30,410.80	27,971.19	23,621.80	29,858.00	28,437.00	-1,421.00	-4.76%
Expense	25,000.00	23,542.33	41,700.39	45,000.00	45,000.00	0.00	0.00%
Total Department: 8000 - STREET PROJECTS:	5,410.80	4,428.86	-18,078.59	-15,142.00	-16,563.00	-1,421.00	9.38%
Total Fund: 322 - GAS TAX 2106:	5,410.80	4,428.86	-18,078.59	-15,142.00	-16,563.00	-1,421.00	9.38%
Fund: 323 - GAS TAX 2107							
Department: 8000 - STREET PROJECTS							
Revenue	53,392.43	51,638.25	45,449.93	51,121.00	52,543.00	1,422.00	2.78%
Expense	44,841.25	41,430.69	38,546.65	48,000.00	48,000.00	0.00	0.00%
Total Department: 8000 - STREET PROJECTS:	8,551.18	10,207.56	6,903.28	3,121.00	4,543.00	1,422.00	45.56%
Total Fund: 323 - GAS TAX 2107:	8,551.18	10,207.56	6,903.28	3,121.00	4,543.00	1,422.00	45.56%
Fund: 324 - GAS TAX 2107.5							
Department: 8000 - STREET PROJECTS							
Revenue	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%

Budget Comparison Report

Account Typ...	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 MID YEAR	2021-2022 DEPARTMENT	Increase / (Decrease)	
Expense	1,000.00	1,000.00	750.00	1,000.00	1,000.00	0.00	0.00%
Total Department: 8000 - STREET PROJECTS:	1,000.00	1,000.00	1,250.00	1,000.00	1,000.00	0.00	0.00%
Total Fund: 324 - GAS TAX 2107.5:	1,000.00	1,000.00	1,250.00	1,000.00	1,000.00	0.00	0.00%
Fund: 325 - MEASURE L SALES TAX - ROADS							
Department: 8000 - STREET PROJECTS							
Revenue	366,711.42	432,202.32	326,544.24	305,798.00	314,880.00	9,082.00	2.97%
Expense	481,090.43	209,812.50	2,943.40	7,560.00	0.00	-7,560.00	-100.00%
Total Department: 8000 - STREET PROJECTS:	-114,379.01	222,389.82	323,600.84	298,238.00	314,880.00	16,642.00	5.58%
Total Fund: 325 - MEASURE L SALES TAX - ROADS:	-114,379.01	222,389.82	323,600.84	298,238.00	314,880.00	16,642.00	5.58%
Fund: 326 - SB 1-ROADS MAINTENANCE REHABILITATION							
Department: 8000 - STREET PROJECTS							
Revenue	121,411.12	130,952.95	121,363.92	127,173.00	140,197.00	13,024.00	10.24%
Expense	0.00	111,631.75	16,341.84	116,916.00	0.00	-116,916.00	-100.00%
Total Department: 8000 - STREET PROJECTS:	121,411.12	19,321.20	105,022.08	10,257.00	140,197.00	129,940.00	1,266.84%
Total Fund: 326 - SB 1-ROADS MAINTENANCE REHABILITATION:	121,411.12	19,321.20	105,022.08	10,257.00	140,197.00	129,940.00	1,266.84%
Fund: 340 - LANDSCAPE LIGHTING DISTRICT							
Department: 3405 - BRITTANY WOODS							
Revenue	8,022.00	-10,815.35	0.00	0.00	0.00	0.00	0.00%
Expense	7,341.70	1,502.76	0.00	0.00	0.00	0.00	0.00%
Total Department: 3405 - BRITTANY WOODS:	680.30	-12,318.11	0.00	0.00	0.00	0.00	0.00%
Department: 3410 - CENTRAL HUGHSON 2							
Revenue	14,579.44	-40,496.32	0.00	0.00	0.00	0.00	0.00%
Expense	5,356.32	909.15	0.00	0.00	0.00	0.00	0.00%
Total Department: 3410 - CENTRAL HUGHSON 2:	9,223.12	-41,405.47	0.00	0.00	0.00	0.00	0.00%
Department: 3415 - FEATHERS GLEN							
Revenue	13,125.20	-23,856.91	0.00	0.00	0.00	0.00	0.00%
Expense	10,174.47	2,254.99	0.00	0.00	0.00	0.00	0.00%
Total Department: 3415 - FEATHERS GLEN:	2,950.73	-26,111.90	0.00	0.00	0.00	0.00	0.00%
Department: 3420 - FONTANA RANCH NORTH							
Revenue	22,939.76	-27,943.77	0.00	0.00	0.00	0.00	0.00%
Expense	17,379.54	5,585.77	0.00	0.00	0.00	0.00	0.00%
Total Department: 3420 - FONTANA RANCH NORTH:	5,560.22	-33,529.54	0.00	0.00	0.00	0.00	0.00%
Department: 3425 - FONTANA RANCH SOUTH							
Revenue	13,591.96	36,934.66	0.00	0.00	0.00	0.00	0.00%
Expense	12,888.78	4,856.48	0.00	0.00	0.00	0.00	0.00%
Total Department: 3425 - FONTANA RANCH SOUTH:	703.18	32,078.18	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Typ...	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 MID YEAR	2021-2022 DEPARTMENT	Increase / (Decrease)	
Department: 3430 - RHAPSODY 1							
Revenue	6,753.20	-9,542.75	0.00	0.00	0.00	0.00	0.00%
Expense	5,005.75	989.52	0.00	0.00	0.00	0.00	0.00%
Total Department: 3430 - RHAPSODY 1:	1,747.45	-10,532.27	0.00	0.00	0.00	0.00	0.00%
Department: 3435 - RHAPSODY 2							
Revenue	12,861.28	-11,341.96	0.00	0.00	0.00	0.00	0.00%
Expense	7,251.61	987.37	0.00	0.00	0.00	0.00	0.00%
Total Department: 3435 - RHAPSODY 2:	5,609.67	-12,329.33	0.00	0.00	0.00	0.00	0.00%
Department: 3440 - SANTA FE ESTATES 1							
Revenue	7,224.00	39,140.94	0.00	0.00	0.00	0.00	0.00%
Expense	13,623.97	3,016.43	0.00	0.00	0.00	0.00	0.00%
Total Department: 3440 - SANTA FE ESTATES 1:	-6,399.97	36,124.51	0.00	0.00	0.00	0.00	0.00%
Department: 3445 - SANTA FE ESTATES 2							
Revenue	6,614.18	19,855.59	0.00	0.00	0.00	0.00	0.00%
Expense	10,625.68	2,170.48	0.00	0.00	0.00	0.00	0.00%
Total Department: 3445 - SANTA FE ESTATES 2:	-4,011.50	17,685.11	0.00	0.00	0.00	0.00	0.00%
Department: 3450 - STARN ESTATES							
Revenue	7,648.82	-25,220.18	0.00	0.00	0.00	0.00	0.00%
Expense	4,870.48	965.57	0.00	0.00	0.00	0.00	0.00%
Total Department: 3450 - STARN ESTATES:	2,778.34	-26,185.75	0.00	0.00	0.00	0.00	0.00%
Department: 3455 - STERLING GLEN 3							
Revenue	20,355.12	-37,392.86	0.00	0.00	0.00	0.00	0.00%
Expense	10,092.64	2,121.97	0.00	0.00	0.00	0.00	0.00%
Total Department: 3455 - STERLING GLEN 3:	10,262.48	-39,514.83	0.00	0.00	0.00	0.00	0.00%
Department: 3460 - SUNGLOW							
Revenue	9,637.56	-28,541.87	0.00	0.00	0.00	0.00	0.00%
Expense	6,017.02	1,291.45	0.00	0.00	0.00	0.00	0.00%
Total Department: 3460 - SUNGLOW:	3,620.54	-29,833.32	0.00	0.00	0.00	0.00	0.00%
Department: 3465 - WALNUT HAVEN 3							
Revenue	5,817.60	-6,359.97	0.00	0.00	0.00	0.00	0.00%
Expense	5,194.55	1,160.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 3465 - WALNUT HAVEN 3:	623.05	-7,519.97	0.00	0.00	0.00	0.00	0.00%
Total Fund: 340 - LANDSCAPE LIGHTING DISTRICT:	33,347.61	-153,392.69	0.00	0.00	0.00	0.00	0.00%
Fund: 350 - BENEFIT ASSESSMENT DISTRICT							
Department: 3505 - CENTRAL HUGHSON 2							
Revenue	8,121.36	-66,271.64	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Typ...	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 MID YEAR	2021-2022 DEPARTMENT	Increase / (Decrease)	
Expense	2,475.66	1,130.59	0.00	0.00	0.00	0.00	0.00%
Total Department: 3505 - CENTRAL HUGHSON 2:	5,645.70	-67,402.23	0.00	0.00	0.00	0.00	0.00%
Department: 3510 - FEATHERS GLEN							
Revenue	10,305.32	-10,873.87	0.00	0.00	0.00	0.00	0.00%
Expense	8,437.32	2,741.46	0.00	0.00	0.00	0.00	0.00%
Total Department: 3510 - FEATHERS GLEN:	1,868.00	-13,615.33	0.00	0.00	0.00	0.00	0.00%
Department: 3515 - FONTANA RANCH NORTH							
Revenue	23,507.60	-98,065.29	0.00	0.00	0.00	0.00	0.00%
Expense	4,478.97	1,714.40	0.00	0.00	0.00	0.00	0.00%
Total Department: 3515 - FONTANA RANCH NORTH:	19,028.63	-99,779.69	0.00	0.00	0.00	0.00	0.00%
Department: 3520 - FONTANA RANCH SOUTH							
Revenue	12,004.92	-3,813.33	0.00	0.00	0.00	0.00	0.00%
Expense	11,219.39	3,582.69	0.00	0.00	0.00	0.00	0.00%
Total Department: 3520 - FONTANA RANCH SOUTH:	785.53	-7,396.02	0.00	0.00	0.00	0.00	0.00%
Department: 3525 - STERLING GLEN 3							
Revenue	13,963.48	-41,190.39	0.00	0.00	0.00	0.00	0.00%
Expense	5,159.10	893.34	0.00	0.00	0.00	0.00	0.00%
Total Department: 3525 - STERLING GLEN 3:	8,804.38	-42,083.73	0.00	0.00	0.00	0.00	0.00%
Total Fund: 350 - BENEFIT ASSESSMENT DISTRICT:	36,132.24	-230,277.00	0.00	0.00	0.00	0.00	0.00%
Fund: 360 - COMMUNITY FACILITIES DISTRICT							
Department: 3605 - PROVINCE PLACE							
Revenue	8,830.82	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	1,575.67	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 3605 - PROVINCE PLACE:	7,255.15	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 360 - COMMUNITY FACILITIES DISTRICT:	7,255.15	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 370 - COMMUNITY ENHANCEMENT DEV IMPACT FEE							
Department: 7000 - CAPITAL PROJECTS							
Revenue	2,498.84	26,730.51	54,609.10	22,176.00	40,170.00	17,994.00	81.14%
Expense	1,178.13	267.72	1,239.68	0.00	0.00	0.00	0.00%
Total Department: 7000 - CAPITAL PROJECTS:	1,320.71	26,462.79	53,369.42	22,176.00	40,170.00	17,994.00	81.14%
Total Fund: 370 - COMMUNITY ENHANCEMENT DEV IMPACT FEE:	1,320.71	26,462.79	53,369.42	22,176.00	40,170.00	17,994.00	81.14%
Fund: 371 - TRENCH CUT FUND							
Department: 8000 - STREET PROJECTS							
Revenue	0.00	2,576.90	116.80	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Typ...	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 MID YEAR	2021-2022 DEPARTMENT	Increase / (Decrease)	
Expense	0.00	77,000.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 8000 - STREET PROJECTS:	0.00	-74,423.10	116.80	0.00	0.00	0.00	0.00%
Total Fund: 371 - TRENCH CUT FUND:	0.00	-74,423.10	116.80	0.00	0.00	0.00	0.00%
Fund: 372 - IT RESERVE							
Department: 3720 - INFORMATION TECHNOLOGY							
Revenue	15,374.14	10,094.60	7,526.57	15,000.00	15,000.00	0.00	0.00%
Expense	7,498.19	23,800.79	1,919.41	10,000.00	10,000.00	0.00	0.00%
Total Department: 3720 - INFORMATION TECHNOLOGY:	7,875.95	-13,706.19	5,607.16	5,000.00	5,000.00	0.00	0.00%
Total Fund: 372 - IT RESERVE:	7,875.95	-13,706.19	5,607.16	5,000.00	5,000.00	0.00	0.00%
Fund: 374 - DIABILITY ACCESS AND EDUCATION							
Department: 3740 - DISABILITY ACCESS AND EDUCATION							
Revenue	1,145.70	259.92	1,422.72	1,050.00	1,500.00	450.00	42.86%
Total Department: 3740 - DISABILITY ACCESS AND EDUCATION:	1,145.70	259.92	1,422.72	1,050.00	1,500.00	450.00	42.86%
Total Fund: 374 - DIABILITY ACCESS AND EDUCATION:	1,145.70	259.92	1,422.72	1,050.00	1,500.00	450.00	42.86%
Fund: 383 - VEHICLE ABATEMENT							
Department: 3830 - VEHICLE ABATEMENT							
Revenue	9,683.92	22,349.67	14,528.67	15,000.00	20,000.00	5,000.00	33.33%
Expense	9,000.00	10,000.00	7,500.00	20,000.00	20,000.00	0.00	0.00%
Total Department: 3830 - VEHICLE ABATEMENT:	683.92	12,349.67	7,028.67	-5,000.00	0.00	5,000.00	-100.00%
Total Fund: 383 - VEHICLE ABATEMENT:	683.92	12,349.67	7,028.67	-5,000.00	0.00	5,000.00	-100.00%
Fund: 384 - SUPPLEMENTAL LAW ENFORCEMENT SERVICE FUND							
Department: 3840 - SUPPLEMENTAL LAW ENFORCEMENT							
Revenue	149,590.60	213,605.27	110,012.26	150,200.00	150,250.00	50.00	0.03%
Expense	60,084.40	126,323.95	9,747.49	126,200.00	141,310.00	15,110.00	11.97%
Total Department: 3840 - SUPPLEMENTAL LAW ENFORCEMENT:	89,506.20	87,281.32	100,264.77	24,000.00	8,940.00	-15,060.00	-62.75%
Total Fund: 384 - SUPPLEMENTAL LAW ENFORCEMENT SERVICE F...	89,506.20	87,281.32	100,264.77	24,000.00	8,940.00	-15,060.00	-62.75%
Fund: 392 - 94-STBG-799 HOUSING REHAB							
Department: 3900 - HOUSING							
Revenue	2,841.09	2,600.91	983.31	200.00	1,000.00	800.00	400.00%
Total Department: 3900 - HOUSING:	2,841.09	2,600.91	983.31	200.00	1,000.00	800.00	400.00%
Total Fund: 392 - 94-STBG-799 HOUSING REHAB:	2,841.09	2,600.91	983.31	200.00	1,000.00	800.00	400.00%
Fund: 394 - 96-STBG-1013 REHAB							
Department: 3900 - HOUSING							
Revenue	808.72	774.60	233.97	100.00	170.00	70.00	70.00%

Budget Comparison Report

Account Typ...	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 MID YEAR	2021-2022 DEPARTMENT	Increase / (Decrease)	
Expense	15.00	15.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 3900 - HOUSING:	793.72	759.60	233.97	100.00	170.00	70.00	70.00%
Total Fund: 394 - 96-STBG-1013 REHAB:	793.72	759.60	233.97	100.00	170.00	70.00	70.00%
Fund: 410 - LOCAL TRANSPORATION							
Department: 8000 - STREET PROJECTS							
Expense	16,123.97	20,000.00	0.00	20,000.00	0.00	-20,000.00	-100.00%
Total Department: 8000 - STREET PROJECTS:	16,123.97	20,000.00	0.00	20,000.00	0.00	-20,000.00	-100.00%
Total Fund: 410 - LOCAL TRANSPORATION:	16,123.97	20,000.00	0.00	20,000.00	0.00	-20,000.00	-100.00%
Fund: 415 - LOCAL TRANSPORATION NON MOTORIZED							
Department: 8000 - STREET PROJECTS							
Revenue	12,062.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	5,925.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 8000 - STREET PROJECTS:	6,137.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 415 - LOCAL TRANSPORATION NON MOTORIZED:	6,137.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 420 - TRANPORTATION STREET PROJECTS							
Department: 8000 - STREET PROJECTS							
Revenue	40,000.00	0.00	0.00	564,680.00	0.00	-564,680.00	-100.00%
Expense	11,861.02	12,616.14	75.00	564,680.00	0.00	-564,680.00	-100.00%
Total Department: 8000 - STREET PROJECTS:	28,138.98	-12,616.14	-75.00	0.00	0.00	0.00	0.00%
Total Fund: 420 - TRANPORTATION STREET PROJECTS:	28,138.98	-12,616.14	-75.00	0.00	0.00	0.00	0.00%
Fund: 425 - PUBLIC WORKS STREET PROJECTS - CDBG							
Department: 8000 - STREET PROJECTS							
Revenue	345,335.19	2,217.50	-161.32	435,362.00	305,814.00	-129,548.00	-29.76%
Expense	342,944.62	15,683.68	28,137.41	435,362.00	305,814.00	-129,548.00	-29.76%
Total Department: 8000 - STREET PROJECTS:	2,390.57	-13,466.18	-28,298.73	0.00	0.00	0.00	0.00%
Total Fund: 425 - PUBLIC WORKS STREET PROJECTS - CDBG:	2,390.57	-13,466.18	-28,298.73	0.00	0.00	0.00	0.00%
Fund: 450 - STORM DRAIN DEV IMPACT FEE							
Department: 7000 - CAPITAL PROJECTS							
Revenue	9,891.65	80,241.80	162,572.67	67,476.00	130,400.00	62,924.00	93.25%
Expense	0.00	0.00	1,239.68	0.00	0.00	0.00	0.00%
Total Department: 7000 - CAPITAL PROJECTS:	9,891.65	80,241.80	161,332.99	67,476.00	130,400.00	62,924.00	93.25%
Total Fund: 450 - STORM DRAIN DEV IMPACT FEE:	9,891.65	80,241.80	161,332.99	67,476.00	130,400.00	62,924.00	93.25%
Fund: 451 - PUBLIC FACILITY DEV IMPACT FEE							
Department: 7000 - CAPITAL PROJECTS							
Revenue	18,565.14	99,295.43	190,687.59	83,130.00	161,100.00	77,970.00	93.79%

Budget Comparison Report

Account Typ...	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 MID YEAR	2021-2022 DEPARTMENT	Increase / (Decrease)	
Expense	4,796.89	2,086.98	20,444.04	72,394.00	0.00	-72,394.00	-100.00%
Total Department: 7000 - CAPITAL PROJECTS:	13,768.25	97,208.45	170,243.55	10,736.00	161,100.00	150,364.00	1,400.56%
Total Fund: 451 - PUBLIC FACILITY DEV IMPACT FEE:	13,768.25	97,208.45	170,243.55	10,736.00	161,100.00	150,364.00	1,400.56%
Fund: 452 - PUBLIC FACILITY STREETS DEV IMPACT FEE							
Department: 8000 - STREET PROJECTS							
Revenue	18,938.13	128,098.26	232,520.25	111,694.00	190,000.00	78,306.00	70.11%
Expense	1,178.13	867.14	1,239.68	0.00	0.00	0.00	0.00%
Total Department: 8000 - STREET PROJECTS:	17,760.00	127,231.12	231,280.57	111,694.00	190,000.00	78,306.00	70.11%
Total Fund: 452 - PUBLIC FACILITY STREETS DEV IMPACT FEE:	17,760.00	127,231.12	231,280.57	111,694.00	190,000.00	78,306.00	70.11%
Fund: 453 - PARK DEV IMPACT FEE							
Department: 7000 - CAPITAL PROJECTS							
Revenue	7,109.69	71,201.58	150,623.88	59,174.00	120,440.00	61,266.00	103.54%
Expense	1,178.13	5,767.14	1,239.68	0.00	0.00	0.00	0.00%
Total Department: 7000 - CAPITAL PROJECTS:	5,931.56	65,434.44	149,384.20	59,174.00	120,440.00	61,266.00	103.54%
Total Fund: 453 - PARK DEV IMPACT FEE:	5,931.56	65,434.44	149,384.20	59,174.00	120,440.00	61,266.00	103.54%
Fund: 454 - PARKLAND IN LIEU							
Department: 7000 - CAPITAL PROJECTS							
Revenue	5,650.68	53,215.28	114,624.66	43,802.00	90,340.00	46,538.00	106.25%
Expense	301,006.33	867.14	1,239.74	0.00	0.00	0.00	0.00%
Total Department: 7000 - CAPITAL PROJECTS:	-295,355.65	52,348.14	113,384.92	43,802.00	90,340.00	46,538.00	106.25%
Total Fund: 454 - PARKLAND IN LIEU:	-295,355.65	52,348.14	113,384.92	43,802.00	90,340.00	46,538.00	106.25%
Fund: 520 - RDA SUCCESSOR AGENCY							
Department: 5210 - RDA SUCCESSOR AGENCY							
Revenue	317,658.67	352,355.30	241,199.42	287,900.00	287,500.00	-400.00	-0.14%
Expense	220,492.71	213,179.00	266,756.52	291,500.00	291,500.00	0.00	0.00%
Total Department: 5210 - RDA SUCCESSOR AGENCY:	97,165.96	139,176.30	-25,557.10	-3,600.00	-4,000.00	-400.00	11.11%
Total Fund: 520 - RDA SUCCESSOR AGENCY:	97,165.96	139,176.30	-25,557.10	-3,600.00	-4,000.00	-400.00	11.11%
Fund: 530 - BRITTANY WOODS- LLD							
Department: 3405 - BRITTANY WOODS							
Revenue	0.00	18,837.35	8,022.00	8,060.00	8,060.00	0.00	0.00%
Expense	0.00	8,126.04	8,569.41	12,404.00	13,204.00	800.00	6.45%
Total Department: 3405 - BRITTANY WOODS:	0.00	10,711.31	-547.41	-4,344.00	-5,144.00	-800.00	18.42%
Total Fund: 530 - BRITTANY WOODS- LLD:	0.00	10,711.31	-547.41	-4,344.00	-5,144.00	-800.00	18.42%

Budget Comparison Report

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				2020-2021 MID YEAR	2021-2022 DEPARTMENT	Increase / (Decrease)	
Fund: 531 - CENTRAL HUGHSON 2- LLD							
Department: 3410 - CENTRAL HUGHSON 2							
Revenue	0.00	55,075.76	14,000.83	14,614.00	14,614.00	0.00	0.00%
Expense	0.00	5,525.92	5,495.67	10,786.00	11,384.00	598.00	5.54%
Total Department: 3410 - CENTRAL HUGHSON 2:	0.00	49,549.84	8,505.16	3,828.00	3,230.00	-598.00	-15.62%
Total Fund: 531 - CENTRAL HUGHSON 2- LLD:	0.00	49,549.84	8,505.16	3,828.00	3,230.00	-598.00	-15.62%
Fund: 532 - FEATHERS GLEN LLD							
Department: 3415 - FEATHERS GLEN							
Revenue	0.00	42,531.99	19,796.48	19,830.00	19,830.00	0.00	0.00%
Expense	0.00	13,607.60	13,401.47	24,541.00	26,941.00	2,400.00	9.78%
Total Department: 3415 - FEATHERS GLEN:	0.00	28,924.39	6,395.01	-4,711.00	-7,111.00	-2,400.00	50.94%
Total Fund: 532 - FEATHERS GLEN LLD:	0.00	28,924.39	6,395.01	-4,711.00	-7,111.00	-2,400.00	50.94%
Fund: 533 - FONTANA RANCH NORTH- LLD							
Department: 3420 - FONTANA RANCH NORTH							
Revenue	0.00	50,650.57	22,706.80	22,750.00	22,750.00	0.00	0.00%
Expense	0.00	11,880.86	13,636.06	18,065.00	18,466.00	401.00	2.22%
Total Department: 3420 - FONTANA RANCH NORTH:	0.00	38,769.71	9,070.74	4,685.00	4,284.00	-401.00	-8.56%
Total Fund: 533 - FONTANA RANCH NORTH- LLD:	0.00	38,769.71	9,070.74	4,685.00	4,284.00	-401.00	-8.56%
Fund: 534 - FONTANA RANCH SOUTH- LLD							
Department: 3425 - FONTANA RANCH SOUTH							
Revenue	0.00	-22,438.86	15,228.52	15,403.00	15,403.00	0.00	0.00%
Expense	0.00	10,242.50	10,747.79	12,457.00	12,858.00	401.00	3.22%
Total Department: 3425 - FONTANA RANCH SOUTH:	0.00	-32,681.36	4,480.73	2,946.00	2,545.00	-401.00	-13.61%
Total Fund: 534 - FONTANA RANCH SOUTH- LLD:	0.00	-32,681.36	4,480.73	2,946.00	2,545.00	-401.00	-13.61%
Fund: 535 - RHAPSODY I - LLD							
Department: 3430 - RHAPSODY 1							
Revenue	0.00	16,295.95	6,753.20	6,794.00	-6,794.00	-13,588.00	-200.00%
Expense	0.00	5,940.60	5,290.77	8,361.00	8,762.00	401.00	4.80%
Total Department: 3430 - RHAPSODY 1:	0.00	10,355.35	1,462.43	-1,567.00	-15,556.00	-13,989.00	892.72%
Total Fund: 535 - RHAPSODY I - LLD:	0.00	10,355.35	1,462.43	-1,567.00	-15,556.00	-13,989.00	892.72%
Fund: 536 - RHAPSODY 2- LLD							
Department: 3435 - RHAPSODY 2							
Revenue	0.00	25,058.51	13,834.10	13,871.00	13,871.00	0.00	0.00%
Expense	0.00	5,623.65	5,540.06	11,711.00	12,112.00	401.00	3.42%

Budget Comparison Report

Account Typ...		2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2020-2021 MID YEAR	2021-2022 DEPARTMENT	Increase / (Decrease)		
	Total Department: 3435 - RHAPSODY 2:	0.00	19,434.86	8,294.04	2,160.00	1,759.00	-401.00	-18.56%
	Total Fund: 536 - RHAPSODY 2- LLD:	0.00	19,434.86	8,294.04	2,160.00	1,759.00	-401.00	-18.56%
Fund: 537 - SANTA FE ESTATES 1 - LLD								
Department: 3440 - SANTA FE ESTATES 1								
	Revenue	0.00	-31,916.94	7,158.00	7,260.00	7,260.00	0.00	0.00%
	Expense	0.00	12,535.41	14,169.94	21,020.00	23,420.00	2,400.00	11.42%
	Total Department: 3440 - SANTA FE ESTATES 1:	0.00	-44,452.35	-7,011.94	-13,760.00	-16,160.00	-2,400.00	17.44%
	Total Fund: 537 - SANTA FE ESTATES 1 - LLD:	0.00	-44,452.35	-7,011.94	-13,760.00	-16,160.00	-2,400.00	17.44%
Fund: 538 - SANTA FE ESTATES 2 - LLD								
Department: 3445 - SANTA FE ESTATES 2								
	Revenue	0.00	-13,241.41	6,548.99	6,650.00	6,650.00	0.00	0.00%
	Expense	0.00	10,308.93	11,310.51	20,501.00	22,901.00	2,400.00	11.71%
	Total Department: 3445 - SANTA FE ESTATES 2:	0.00	-23,550.34	-4,761.52	-13,851.00	-16,251.00	-2,400.00	17.33%
	Total Fund: 538 - SANTA FE ESTATES 2 - LLD:	0.00	-23,550.34	-4,761.52	-13,851.00	-16,251.00	-2,400.00	17.33%
Fund: 539 - STARN ESTATES - LLD								
Department: 3450 - STARN ESTATES								
	Revenue	0.00	32,869.00	7,598.89	7,689.00	7,689.00	0.00	0.00%
	Expense	0.00	5,631.25	4,789.23	7,790.00	8,191.00	401.00	5.15%
	Total Department: 3450 - STARN ESTATES:	0.00	27,237.75	2,809.66	-101.00	-502.00	-401.00	397.03%
	Total Fund: 539 - STARN ESTATES - LLD:	0.00	27,237.75	2,809.66	-101.00	-502.00	-401.00	397.03%
Fund: 540 - STERLING GLEN 3 - LLD								
Department: 3455 - STERLING GLEN 3								
	Revenue	0.00	58,958.05	21,466.58	21,795.00	21,795.00	0.00	0.00%
	Expense	0.00	11,907.45	12,878.34	22,553.00	23,750.00	1,197.00	5.31%
	Total Department: 3455 - STERLING GLEN 3:	0.00	47,050.60	8,588.24	-758.00	-1,955.00	-1,197.00	157.92%
	Total Fund: 540 - STERLING GLEN 3 - LLD:	0.00	47,050.60	8,588.24	-758.00	-1,955.00	-1,197.00	157.92%
Fund: 541 - SUNGLOW - LLD								
Department: 3460 - SUNGLOW								
	Revenue	0.00	38,177.43	9,582.38	9,679.00	9,679.00	0.00	0.00%
	Expense	0.00	6,864.50	7,270.19	11,297.00	12,297.00	1,000.00	8.85%
	Total Department: 3460 - SUNGLOW:	0.00	31,312.93	2,312.19	-1,618.00	-2,618.00	-1,000.00	61.80%
	Total Fund: 541 - SUNGLOW - LLD:	0.00	31,312.93	2,312.19	-1,618.00	-2,618.00	-1,000.00	61.80%
Fund: 542 - WALNUT HAVEN 3 - LLD								
Department: 3465 - WALNUT HAVEN 3								
	Revenue	0.00	12,285.97	5,926.00	5,962.00	5,962.00	0.00	0.00%

Budget Comparison Report

Account Typ...		2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2020-2021 MID YEAR	2021-2022 DEPARTMENT	Increase / (Decrease)		
Expense		0.00	6,351.90	11,232.00	12,031.00	799.00	7.11%	
Total Department: 3465 - WALNUT HAVEN 3:		0.00	5,934.07	-86.77	-5,270.00	-6,069.00	-799.00	15.16%
Total Fund: 542 - WALNUT HAVEN 3 - LLD:		0.00	5,934.07	-86.77	-5,270.00	-6,069.00	-799.00	15.16%
Fund: 543 - EUCLID SOUTH LLD								
Department: 3470 - EUCLID SOUTH								
Revenue		0.00	0.00	18,877.02	17,300.00	17,300.00	0.00	0.00%
Expense		0.00	0.00	1,418.14	12,450.00	12,450.00	0.00	0.00%
Total Department: 3470 - EUCLID SOUTH:		0.00	0.00	17,458.88	4,850.00	4,850.00	0.00	0.00%
Total Fund: 543 - EUCLID SOUTH LLD:		0.00	0.00	17,458.88	4,850.00	4,850.00	0.00	0.00%
Fund: 544 - EUCLID NORTH LLD								
Department: 3475 - EUCLID NORTH								
Revenue		0.00	0.00	-25.40	0.00	0.00	0.00	0.00%
Total Department: 3475 - EUCLID NORTH:		0.00	0.00	-25.40	0.00	0.00	0.00	0.00%
Total Fund: 544 - EUCLID NORTH LLD:		0.00	0.00	-25.40	0.00	0.00	0.00	0.00%
Fund: 550 - CENTRAL HUGHSON 2 - BAD								
Department: 3505 - CENTRAL HUGHSON 2								
Revenue		0.00	74,460.19	7,891.30	6,771.00	6,771.00	0.00	0.00%
Expense		0.00	7,896.73	2,173.36	14,306.00	14,306.00	0.00	0.00%
Total Department: 3505 - CENTRAL HUGHSON 2:		0.00	66,563.46	5,717.94	-7,535.00	-7,535.00	0.00	0.00%
Total Fund: 550 - CENTRAL HUGHSON 2 - BAD:		0.00	66,563.46	5,717.94	-7,535.00	-7,535.00	0.00	0.00%
Fund: 551 - FEATHERS GLEN - BAD								
Department: 3510 - FEATHERS GLEN								
Revenue		0.00	21,864.63	11,651.00	11,684.00	11,684.00	0.00	0.00%
Expense		0.00	8,790.95	8,296.67	13,730.00	15,189.00	1,459.00	10.63%
Total Department: 3510 - FEATHERS GLEN:		0.00	13,073.68	3,354.33	-2,046.00	-3,505.00	-1,459.00	71.31%
Total Fund: 551 - FEATHERS GLEN - BAD:		0.00	13,073.68	3,354.33	-2,046.00	-3,505.00	-1,459.00	71.31%
Fund: 552 - FONTANA RANCH NORTH BAD								
Department: 3515 - FONTANA RANCH NORTH								
Revenue		0.00	121,682.09	23,616.80	23,660.00	23,660.00	0.00	0.00%
Expense		0.00	6,332.03	5,656.26	27,191.00	27,738.00	547.00	2.01%
Total Department: 3515 - FONTANA RANCH NORTH:		0.00	115,350.06	17,960.54	-3,531.00	-4,078.00	-547.00	15.49%
Total Fund: 552 - FONTANA RANCH NORTH BAD:		0.00	115,350.06	17,960.54	-3,531.00	-4,078.00	-547.00	15.49%
Fund: 553 - FONTANA RANCH SOUTH - BAD								
Department: 3520 - FONTANA RANCH SOUTH								
Revenue		0.00	16,616.81	13,452.52	13,610.00	13,610.00	0.00	0.00%

Budget Comparison Report

Account Typ...		2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2020-2021 MID YEAR	2021-2022 DEPARTMENT	Increase / (Decrease)		
Expense		0.00	12,387.61	26,731.74	29,097.74	2,366.00	8.85%	
Total Department: 3520 - FONTANA RANCH SOUTH:		0.00	4,229.20	-29.49	-13,121.74	-15,487.74	-2,366.00	18.03%
Total Fund: 553 - FONTANA RANCH SOUTH - BAD:		0.00	4,229.20	-29.49	-13,121.74	-15,487.74	-2,366.00	18.03%
Fund: 554 - STERLING GLEN 3 - BAD								
Department: 3525 - STERLING GLEN 3								
Revenue		0.00	55,988.74	15,913.00	15,913.00	0.00	0.00%	
Expense		0.00	9,170.23	6,829.76	21,937.00	21,937.00	727.00	3.43%
Total Department: 3525 - STERLING GLEN 3:		0.00	46,818.51	8,757.94	-5,297.00	-6,024.00	-727.00	13.72%
Total Fund: 554 - STERLING GLEN 3 - BAD:		0.00	46,818.51	8,757.94	-5,297.00	-6,024.00	-727.00	13.72%
Fund: 555 - EUCLID SOUTH - BAD								
Department: 3420 - FONTANA RANCH NORTH								
Expense		0.00	0.00	291.61	0.00	0.00	0.00	0.00%
Total Department: 3420 - FONTANA RANCH NORTH:		0.00	0.00	291.61	0.00	0.00	0.00	0.00%
Department: 3470 - EUCLID SOUTH								
Revenue		0.00	0.00	17,299.66	18,877.00	18,877.00	0.00	0.00%
Expense		0.00	0.00	2,085.64	18,834.00	18,834.00	0.00	0.00%
Total Department: 3470 - EUCLID SOUTH:		0.00	0.00	15,214.02	43.00	43.00	0.00	0.00%
Total Fund: 555 - EUCLID SOUTH - BAD:		0.00	0.00	14,922.41	43.00	43.00	0.00	0.00%
Fund: 556 - EUCLID NORTH -BAD								
Department: 3475 - EUCLID NORTH								
Revenue		0.00	0.00	-25.40	0.00	0.00	0.00	0.00%
Total Department: 3475 - EUCLID NORTH:		0.00	0.00	-25.40	0.00	0.00	0.00	0.00%
Total Fund: 556 - EUCLID NORTH -BAD:		0.00	0.00	-25.40	0.00	0.00	0.00	0.00%
Fund: 560 - PROVINCE PLACE COMMUNITY FACILITIES DISTRICT								
Department: 3605 - PROVINCE PLACE								
Revenue		0.00	10,908.50	15,884.54	10,794.00	10,794.00	0.00	0.00%
Expense		0.00	1,873.54	1,964.38	12,180.00	12,180.00	0.00	0.00%
Total Department: 3605 - PROVINCE PLACE:		0.00	9,034.96	13,920.16	-1,386.00	-1,386.00	0.00	0.00%
Total Fund: 560 - PROVINCE PLACE COMMUNITY FACILITIES DISTR..		0.00	9,034.96	13,920.16	-1,386.00	-1,386.00	0.00	0.00%
Report Total:		1,718,756.21	3,210,912.01	8,793,907.14	5,673,422.52	2,762,105.26	-2,911,317.26	-51.32%

Fund	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 MID YEAR	2021-2022 DEPARTMENT	Increase / (Decrease)	
105 - GENERAL FUND CONTINGENCY RESER...	3,544.20	30,530.74	1,082.48	-31,482.00	105,209.00	136,691.00	-434.19%
210 - SEWER	34,330.16	-397,404.68	-13,687.35	444,531.00	-71,999.00	-516,530.00	-116.20%
215 - SEWER FIXED ASSET REPLACEMENT	-742,585.73	-775,953.32	200,382.44	201,930.00	289,850.00	87,920.00	43.54%
220 - SEWER DEV IMPACT FEE	29,308.10	289,827.68	711,214.77	184,598.26	502,000.00	317,401.74	171.94%
225 - WWTP EXPANSION	1,527,085.00	1,558,420.23	1,143,693.90	668,062.00	597,136.00	-70,926.00	-10.62%
240 - WATER	1,339,814.25	741,659.77	1,215,716.35	782,097.00	113,887.00	-668,210.00	-85.44%
245 - WATER TCP123	0.00	-109.17	2,807,467.83	2,553,753.00	-255,000.00	-2,808,753.00	-109.99%
250 - WATER DEV IMPACT FEE	9,111.91	110,983.49	209,011.64	92,837.00	179,000.00	86,163.00	92.81%
255 - WATER FIXED ASSET REPLACEMENT	-555,682.63	798,569.94	934,142.01	186,482.00	186,482.00	0.00	0.00%
270 - COMMUNITY/SENIOR CENTER	-22,638.36	-20,828.95	624.01	5,930.00	-2,550.00	-8,480.00	-143.00%
280 - USF COMMUNITY CENTER	-159.31	-1,546.47	2,845.73	-5,945.00	-2,438.00	3,507.00	-58.99%
310 - GARBAGE	-6,880.31	12,652.51	79,075.41	0.00	0.00	0.00	0.00%
320 - GAS TAX 2103	16,193.50	-10,369.31	4,741.94	27,237.00	15,769.00	-11,468.00	-42.10%
321 - GAS TAX 2105	14,714.70	19,992.32	16,653.68	9,495.00	8,313.00	-1,182.00	-12.45%
322 - GAS TAX 2106	5,410.80	4,428.86	-18,078.59	-15,142.00	-16,563.00	-1,421.00	9.38%
323 - GAS TAX 2107	8,551.18	10,207.56	6,903.28	3,121.00	4,543.00	1,422.00	45.56%
324 - GAS TAX 2107.5	1,000.00	1,000.00	1,250.00	1,000.00	1,000.00	0.00	0.00%
325 - MEASURE L SALES TAX - ROADS	-114,379.01	222,389.82	323,600.84	298,238.00	314,880.00	16,642.00	5.58%
326 - SB 1-ROADS MAINTENANCE REHABILIT...	121,411.12	19,321.20	105,022.08	10,257.00	140,197.00	129,940.00	1,266.84%
340 - LANDSCAPE LIGHTING DISTRICT	33,347.61	-153,392.69	0.00	0.00	0.00	0.00	0.00%
350 - BENEFIT ASSESSMENT DISTRICT	36,132.24	-230,277.00	0.00	0.00	0.00	0.00	0.00%
360 - COMMUNITY FACILITIES DISTRICT	7,255.15	0.00	0.00	0.00	0.00	0.00	0.00%
370 - COMMUNITY ENHANCEMENT DEV IM...	1,320.71	26,462.79	53,369.42	22,176.00	40,170.00	17,994.00	81.14%
371 - TRENCH CUT FUND	0.00	-74,423.10	116.80	0.00	0.00	0.00	0.00%
372 - IT RESERVE	7,875.95	-13,706.19	5,607.16	5,000.00	5,000.00	0.00	0.00%
374 - DIABILITY ACCESS AND EDUCATION	1,145.70	259.92	1,422.72	1,050.00	1,500.00	450.00	42.86%
383 - VEHICLE ABATEMENT	683.92	12,349.67	7,028.67	-5,000.00	0.00	5,000.00	-100.00%
384 - SUPPLEMENTAL LAW ENFORCEMENT S...	89,506.20	87,281.32	100,264.77	24,000.00	8,940.00	-15,060.00	-62.75%
392 - 94-STBG-799 HOUSING REHAB	2,841.09	2,600.91	983.31	200.00	1,000.00	800.00	400.00%
394 - 96-STBG-1013 REHAB	793.72	759.60	233.97	100.00	170.00	70.00	70.00%
410 - LOCAL TRANSPORATION	16,123.97	20,000.00	0.00	20,000.00	0.00	-20,000.00	-100.00%
415 - LOCAL TRANSPORATION NON MOTORI...	6,137.00	0.00	0.00	0.00	0.00	0.00	0.00%
420 - TRANPORTATION STREET PROJECTS	28,138.98	-12,616.14	-75.00	0.00	0.00	0.00	0.00%
425 - PUBLIC WORKS STREET PROJECTS - CD...	2,390.57	-13,466.18	-28,298.73	0.00	0.00	0.00	0.00%
450 - STORM DRAIN DEV IMPACT FEE	9,891.65	80,241.80	161,332.99	67,476.00	130,400.00	62,924.00	93.25%
451 - PUBLIC FACILITY DEV IMPACT FEE	13,768.25	97,208.45	170,243.55	10,736.00	161,100.00	150,364.00	1,400.56%
452 - PUBLIC FACILITY STREETS DEV IMPACT ...	17,760.00	127,231.12	231,280.57	111,694.00	190,000.00	78,306.00	70.11%
453 - PARK DEV IMPACT FEE	5,931.56	65,434.44	149,384.20	59,174.00	120,440.00	61,266.00	103.54%

Budget Comparison Report

Fund	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 MID YEAR	2021-2022 DEPARTMENT	Increase / (Decrease)	
454 - PARKLAND IN LIEU	-295,355.65	52,348.14	113,384.92	43,802.00	90,340.00	46,538.00	106.25%
520 - RDA SUCCESSOR AGENCY	97,165.96	139,176.30	-25,557.10	-3,600.00	-4,000.00	-400.00	11.11%
530 - BRITTANY WOODS- LLD	0.00	10,711.31	-547.41	-4,344.00	-5,144.00	-800.00	18.42%
531 - CENTRAL HUGHSON 2- LLD	0.00	49,549.84	8,505.16	3,828.00	3,230.00	-598.00	-15.62%
532 - FEATHERS GLEN LLD	0.00	28,924.39	6,395.01	-4,711.00	-7,111.00	-2,400.00	50.94%
533 - FONTANA RANCH NORTH- LLD	0.00	38,769.71	9,070.74	4,685.00	4,284.00	-401.00	-8.56%
534 - FONTANA RANCH SOUTH- LLD	0.00	-32,681.36	4,480.73	2,946.00	2,545.00	-401.00	-13.61%
535 - RHAPSODY I - LLD	0.00	10,355.35	1,462.43	-1,567.00	-15,556.00	-13,989.00	892.72%
536 - RHAPSODY 2- LLD	0.00	19,434.86	8,294.04	2,160.00	1,759.00	-401.00	-18.56%
537 - SANTA FE ESTATES 1 - LLD	0.00	-44,452.35	-7,011.94	-13,760.00	-16,160.00	-2,400.00	17.44%
538 - SANTA FE ESTATES 2 - LLD	0.00	-23,550.34	-4,761.52	-13,851.00	-16,251.00	-2,400.00	17.33%
539 - STARN ESTATES - LLD	0.00	27,237.75	2,809.66	-101.00	-502.00	-401.00	397.03%
540 - STERLING GLEN 3 - LLD	0.00	47,050.60	8,588.24	-758.00	-1,955.00	-1,197.00	157.92%
541 - SUNGLOW - LLD	0.00	31,312.93	2,312.19	-1,618.00	-2,618.00	-1,000.00	61.80%
542 - WALNUT HAVEN 3 - LLD	0.00	5,934.07	-86.77	-5,270.00	-6,069.00	-799.00	15.16%
543 - EUCLID SOUTH LLD	0.00	0.00	17,458.88	4,850.00	4,850.00	0.00	0.00%
544 - EUCLID NORTH LLD	0.00	0.00	-25.40	0.00	0.00	0.00	0.00%
550 - CENTRAL HUGHSON 2 - BAD	0.00	66,563.46	5,717.94	-7,535.00	-7,535.00	0.00	0.00%
551 - FEATHERS GLEN - BAD	0.00	13,073.68	3,354.33	-2,046.00	-3,505.00	-1,459.00	71.31%
552 - FONTANA RANCH NORTH BAD	0.00	115,350.06	17,960.54	-3,531.00	-4,078.00	-547.00	15.49%
553 - FONTANA RANCH SOUTH - BAD	0.00	4,229.20	-29.49	-13,121.74	-15,487.74	-2,366.00	18.03%
554 - STERLING GLEN 3 - BAD	0.00	46,818.51	8,757.94	-5,297.00	-6,024.00	-727.00	13.72%
555 - EUCLID SOUTH - BAD	0.00	0.00	14,922.41	43.00	43.00	0.00	0.00%
556 - EUCLID NORTH -BAD	0.00	0.00	-25.40	0.00	0.00	0.00	0.00%
560 - PROVINCE PLACE COMMUNITY FACILIT...	0.00	9,034.96	13,920.16	-1,386.00	-1,386.00	0.00	0.00%
Report Total:	1,718,756.21	3,210,912.01	8,793,907.14	5,673,422.52	2,762,105.26	-2,911,317.26	-51.32%

Fund	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 MID YEAR	2021-2022 DEPARTMENT	Increase / (Decrease)	
100 - GENERAL FUND	2,743,720.13	2,858,300.88	2,225,047.11	3,223,757.00	3,624,069.00	400,312.00	12.42%
105 - GENERAL FUND CONTINGENCY RESER...	0.00	0.00	0.00	34,482.00	0.00	-34,482.00	-100.00%
210 - SEWER	3,153,944.30	3,301,412.94	2,645,634.29	2,293,859.00	2,522,899.00	229,040.00	9.98%
215 - SEWER FIXED ASSET REPLACEMENT	1,039,727.00	1,077,313.75	18,574.25	87,920.00	0.00	-87,920.00	-100.00%
220 - SEWER DEV IMPACT FEE	1,178.07	867.15	60,241.03	59,000.74	0.00	-59,000.74	-100.00%
225 - WWTP EXPANSION	267,889.20	239,346.22	168,657.83	167,940.00	0.00	-167,940.00	-100.00%
240 - WATER	1,351,016.36	1,334,412.36	965,470.08	1,476,209.00	2,019,613.00	543,404.00	36.81%
245 - WATER TCP123	0.00	109.17	3,024.32	259,000.00	255,000.00	-4,000.00	-1.54%
250 - WATER DEV IMPACT FEE	1,178.13	868.59	3,946.61	0.00	0.00	0.00	0.00%
255 - WATER FIXED ASSET REPLACEMENT	771,050.75	80.78	1,781,872.87	5,824,000.00	7,406,000.00	1,582,000.00	27.16%
270 - COMMUNITY/SENIOR CENTER	52,832.18	41,138.95	8,110.99	21,220.00	21,550.00	330.00	1.56%
280 - USF COMMUNITY CENTER	16,374.81	16,318.47	10,337.77	16,820.00	16,820.00	0.00	0.00%
310 - GARBAGE	538,769.50	539,105.34	487,685.48	564,775.00	580,280.00	15,505.00	2.75%
320 - GAS TAX 2103	18,850.92	75,149.55	39,375.00	40,600.00	40,600.00	0.00	0.00%
321 - GAS TAX 2105	27,781.24	20,925.68	17,013.47	33,000.00	33,000.00	0.00	0.00%
322 - GAS TAX 2106	25,000.00	23,542.33	41,700.39	45,000.00	45,000.00	0.00	0.00%
323 - GAS TAX 2107	44,841.25	41,430.69	38,546.65	48,000.00	48,000.00	0.00	0.00%
324 - GAS TAX 2107.5	1,000.00	1,000.00	750.00	1,000.00	1,000.00	0.00	0.00%
325 - MEASURE L SALES TAX - ROADS	481,090.43	209,812.50	2,943.40	7,560.00	0.00	-7,560.00	-100.00%
326 - SB 1-ROADS MAINTENANCE REHABILIT...	0.00	111,631.75	16,341.84	116,916.00	0.00	-116,916.00	-100.00%
340 - LANDSCAPE LIGHTING DISTRICT	115,822.51	27,811.94	0.00	0.00	0.00	0.00	0.00%
350 - BENEFIT ASSESSMENT DISTRICT	31,770.44	10,062.48	0.00	0.00	0.00	0.00	0.00%
360 - COMMUNITY FACILITIES DISTRICT	1,575.67	0.00	0.00	0.00	0.00	0.00	0.00%
370 - COMMUNITY ENHANCEMENT DEV IM...	1,178.13	267.72	1,239.68	0.00	0.00	0.00	0.00%
371 - TRENCH CUT FUND	0.00	77,000.00	0.00	0.00	0.00	0.00	0.00%
372 - IT RESERVE	7,498.19	23,800.79	1,919.41	10,000.00	10,000.00	0.00	0.00%
383 - VEHICLE ABATEMENT	9,000.00	10,000.00	7,500.00	20,000.00	20,000.00	0.00	0.00%
384 - SUPPLEMENTAL LAW ENFORCEMENT S...	60,084.40	126,323.95	9,747.49	126,200.00	141,310.00	15,110.00	11.97%
394 - 96-STBG-1013 REHAB	15.00	15.00	0.00	0.00	0.00	0.00	0.00%
410 - LOCAL TRANSPORATION	16,123.97	20,000.00	0.00	20,000.00	0.00	-20,000.00	-100.00%
415 - LOCAL TRANSPORATION NON MOTORI...	5,925.00	0.00	0.00	0.00	0.00	0.00	0.00%
420 - TRANPORTATION STREET PROJECTS	11,861.02	12,616.14	75.00	564,680.00	0.00	-564,680.00	-100.00%
425 - PUBLIC WORKS STREET PROJECTS - CD...	342,944.62	15,683.68	28,137.41	435,362.00	305,814.00	-129,548.00	-29.76%
450 - STORM DRAIN DEV IMPACT FEE	0.00	0.00	1,239.68	0.00	0.00	0.00	0.00%
451 - PUBLIC FACILITY DEV IMPACT FEE	4,796.89	2,086.98	20,444.04	72,394.00	0.00	-72,394.00	-100.00%
452 - PUBLIC FACILITY STREETS DEV IMPACT ...	1,178.13	867.14	1,239.68	0.00	0.00	0.00	0.00%
453 - PARK DEV IMPACT FEE	1,178.13	5,767.14	1,239.68	0.00	0.00	0.00	0.00%
454 - PARKLAND IN LIEU	301,006.33	867.14	1,239.74	0.00	0.00	0.00	0.00%

Budget Comparison Report

Fund	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 MID YEAR	2021-2022 DEPARTMENT	Increase / (Decrease)	
520 - RDA SUCCESSOR AGENCY	220,492.71	213,179.00	266,756.52	291,500.00	291,500.00	0.00	0.00%
530 - BRITTANY WOODS- LLD	0.00	8,126.04	8,569.41	12,404.00	13,204.00	800.00	6.45%
531 - CENTRAL HUGHSON 2- LLD	0.00	5,525.92	5,495.67	10,786.00	11,384.00	598.00	5.54%
532 - FEATHERS GLEN LLD	0.00	13,607.60	13,401.47	24,541.00	26,941.00	2,400.00	9.78%
533 - FONTANA RANCH NORTH- LLD	0.00	11,880.86	13,636.06	18,065.00	18,466.00	401.00	2.22%
534 - FONTANA RANCH SOUTH- LLD	0.00	10,242.50	10,747.79	12,457.00	12,858.00	401.00	3.22%
535 - RHAPSODY I - LLD	0.00	5,940.60	5,290.77	8,361.00	8,762.00	401.00	4.80%
536 - RHAPSODY 2- LLD	0.00	5,623.65	5,540.06	11,711.00	12,112.00	401.00	3.42%
537 - SANTA FE ESTATES 1 - LLD	0.00	12,535.41	14,169.94	21,020.00	23,420.00	2,400.00	11.42%
538 - SANTA FE ESTATES 2 - LLD	0.00	10,308.93	11,310.51	20,501.00	22,901.00	2,400.00	11.71%
539 - STARN ESTATES - LLD	0.00	5,631.25	4,789.23	7,790.00	8,191.00	401.00	5.15%
540 - STERLING GLEN 3 - LLD	0.00	11,907.45	12,878.34	22,553.00	23,750.00	1,197.00	5.31%
541 - SUNGLOW - LLD	0.00	6,864.50	7,270.19	11,297.00	12,297.00	1,000.00	8.85%
542 - WALNUT HAVEN 3 - LLD	0.00	6,351.90	6,012.77	11,232.00	12,031.00	799.00	7.11%
543 - EUCLID SOUTH LLD	0.00	0.00	1,418.14	12,450.00	12,450.00	0.00	0.00%
550 - CENTRAL HUGHSON 2 - BAD	0.00	7,896.73	2,173.36	14,306.00	14,306.00	0.00	0.00%
551 - FEATHERS GLEN - BAD	0.00	8,790.95	8,296.67	13,730.00	15,189.00	1,459.00	10.63%
552 - FONTANA RANCH NORTH BAD	0.00	6,332.03	5,656.26	27,191.00	27,738.00	547.00	2.01%
553 - FONTANA RANCH SOUTH - BAD	0.00	12,387.61	13,482.01	26,731.74	29,097.74	2,366.00	8.85%
554 - STERLING GLEN 3 - BAD	0.00	9,170.23	6,829.76	21,210.00	21,937.00	727.00	3.43%
555 - EUCLID SOUTH - BAD	0.00	0.00	2,377.25	18,834.00	18,834.00	0.00	0.00%
560 - PROVINCE PLACE COMMUNITY FACILIT...	0.00	1,873.54	1,964.38	12,180.00	12,180.00	0.00	0.00%
Report Total:	11,668,695.41	10,600,113.90	9,037,361.75	16,200,545.48	17,740,503.74	1,539,958.26	9.51%

Fund	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 MID YEAR	2021-2022 DEPARTMENT	Increase / (Decrease)	
100 - GENERAL FUND	2,892,811.32	3,254,969.57	2,850,983.47	3,334,343.00	3,578,328.00	243,985.00	7.32%
105 - GENERAL FUND CONTINGENCY RESER...	3,544.20	30,530.74	1,082.48	3,000.00	105,209.00	102,209.00	3,406.97%
210 - SEWER	3,188,274.46	2,904,008.26	2,631,946.94	2,738,390.00	2,450,900.00	-287,490.00	-10.50%
215 - SEWER FIXED ASSET REPLACEMENT	297,141.27	301,360.43	218,956.69	289,850.00	289,850.00	0.00	0.00%
220 - SEWER DEV IMPACT FEE	30,486.17	290,694.83	771,455.80	243,599.00	502,000.00	258,401.00	106.08%
225 - WWTP EXPANSION	1,794,974.20	1,797,766.45	1,312,351.73	836,002.00	597,136.00	-238,866.00	-28.57%
240 - WATER	2,690,830.61	2,076,072.13	2,181,186.43	2,258,306.00	2,133,500.00	-124,806.00	-5.53%
245 - WATER TCP123	0.00	0.00	2,810,492.15	2,812,753.00	0.00	-2,812,753.00	-100.00%
250 - WATER DEV IMPACT FEE	10,290.04	111,852.08	212,958.25	92,837.00	179,000.00	86,163.00	92.81%
255 - WATER FIXED ASSET REPLACEMENT	215,368.12	798,650.72	2,716,014.88	6,010,482.00	7,592,482.00	1,582,000.00	26.32%
270 - COMMUNITY/SENIOR CENTER	30,193.82	20,310.00	8,735.00	27,150.00	19,000.00	-8,150.00	-30.02%
280 - USF COMMUNITY CENTER	16,215.50	14,772.00	13,183.50	10,875.00	14,382.00	3,507.00	32.25%
310 - GARBAGE	531,889.19	551,757.85	566,760.89	564,775.00	580,280.00	15,505.00	2.75%
320 - GAS TAX 2103	35,044.42	64,780.24	44,116.94	67,837.00	56,369.00	-11,468.00	-16.91%
321 - GAS TAX 2105	42,495.94	40,918.00	33,667.15	42,495.00	41,313.00	-1,182.00	-2.78%
322 - GAS TAX 2106	30,410.80	27,971.19	23,621.80	29,858.00	28,437.00	-1,421.00	-4.76%
323 - GAS TAX 2107	53,392.43	51,638.25	45,449.93	51,121.00	52,543.00	1,422.00	2.78%
324 - GAS TAX 2107.5	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
325 - MEASURE L SALES TAX - ROADS	366,711.42	432,202.32	326,544.24	305,798.00	314,880.00	9,082.00	2.97%
326 - SB 1-ROADS MAINTENANCE REHABILIT...	121,411.12	130,952.95	121,363.92	127,173.00	140,197.00	13,024.00	10.24%
340 - LANDSCAPE LIGHTING DISTRICT	149,170.12	-125,580.75	0.00	0.00	0.00	0.00	0.00%
350 - BENEFIT ASSESSMENT DISTRICT	67,902.68	-220,214.52	0.00	0.00	0.00	0.00	0.00%
360 - COMMUNITY FACILITIES DISTRICT	8,830.82	0.00	0.00	0.00	0.00	0.00	0.00%
370 - COMMUNITY ENHANCEMENT DEV IM...	2,498.84	26,730.51	54,609.10	22,176.00	40,170.00	17,994.00	81.14%
371 - TRENCH CUT FUND	0.00	2,576.90	116.80	0.00	0.00	0.00	0.00%
372 - IT RESERVE	15,374.14	10,094.60	7,526.57	15,000.00	15,000.00	0.00	0.00%
374 - DIABILITY ACCESS AND EDUCATION	1,145.70	259.92	1,422.72	1,050.00	1,500.00	450.00	42.86%
383 - VEHICLE ABATEMENT	9,683.92	22,349.67	14,528.67	15,000.00	20,000.00	5,000.00	33.33%
384 - SUPPLEMENTAL LAW ENFORCEMENT S...	149,590.60	213,605.27	110,012.26	150,200.00	150,250.00	50.00	0.03%
392 - 94-STBG-799 HOUSING REHAB	2,841.09	2,600.91	983.31	200.00	1,000.00	800.00	400.00%
394 - 96-STBG-1013 REHAB	808.72	774.60	233.97	100.00	170.00	70.00	70.00%
415 - LOCAL TRANSPORATION NON MOTORI...	12,062.00	0.00	0.00	0.00	0.00	0.00	0.00%
420 - TRANPORTATION STREET PROJECTS	40,000.00	0.00	0.00	564,680.00	0.00	-564,680.00	-100.00%
425 - PUBLIC WORKS STREET PROJECTS - CD...	345,335.19	2,217.50	-161.32	435,362.00	305,814.00	-129,548.00	-29.76%
450 - STORM DRAIN DEV IMPACT FEE	9,891.65	80,241.80	162,572.67	67,476.00	130,400.00	62,924.00	93.25%
451 - PUBLIC FACILITY DEV IMPACT FEE	18,565.14	99,295.43	190,687.59	83,130.00	161,100.00	77,970.00	93.79%
452 - PUBLIC FACILITY STREETS DEV IMPACT ...	18,938.13	128,098.26	232,520.25	111,694.00	190,000.00	78,306.00	70.11%
453 - PARK DEV IMPACT FEE	7,109.69	71,201.58	150,623.88	59,174.00	120,440.00	61,266.00	103.54%

Budget Comparison Report

Fund	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 MID YEAR	2021-2022 DEPARTMENT	Increase / (Decrease)	
454 - PARKLAND IN LIEU	5,650.68	53,215.28	114,624.66	43,802.00	90,340.00	46,538.00	106.25%
520 - RDA SUCCESSOR AGENCY	317,658.67	352,355.30	241,199.42	287,900.00	287,500.00	-400.00	-0.14%
530 - BRITTANY WOODS- LLD	0.00	18,837.35	8,022.00	8,060.00	8,060.00	0.00	0.00%
531 - CENTRAL HUGHSON 2- LLD	0.00	55,075.76	14,000.83	14,614.00	14,614.00	0.00	0.00%
532 - FEATHERS GLEN LLD	0.00	42,531.99	19,796.48	19,830.00	19,830.00	0.00	0.00%
533 - FONTANA RANCH NORTH- LLD	0.00	50,650.57	22,706.80	22,750.00	22,750.00	0.00	0.00%
534 - FONTANA RANCH SOUTH- LLD	0.00	-22,438.86	15,228.52	15,403.00	15,403.00	0.00	0.00%
535 - RHAPSODY I - LLD	0.00	16,295.95	6,753.20	6,794.00	-6,794.00	-13,588.00	-200.00%
536 - RHAPSODY 2- LLD	0.00	25,058.51	13,834.10	13,871.00	13,871.00	0.00	0.00%
537 - SANTA FE ESTATES 1 - LLD	0.00	-31,916.94	7,158.00	7,260.00	7,260.00	0.00	0.00%
538 - SANTA FE ESTATES 2 - LLD	0.00	-13,241.41	6,548.99	6,650.00	6,650.00	0.00	0.00%
539 - STARN ESTATES - LLD	0.00	32,869.00	7,598.89	7,689.00	7,689.00	0.00	0.00%
540 - STERLING GLEN 3 - LLD	0.00	58,958.05	21,466.58	21,795.00	21,795.00	0.00	0.00%
541 - SUNGLOW - LLD	0.00	38,177.43	9,582.38	9,679.00	9,679.00	0.00	0.00%
542 - WALNUT HAVEN 3 - LLD	0.00	12,285.97	5,926.00	5,962.00	5,962.00	0.00	0.00%
543 - EUCLID SOUTH LLD	0.00	0.00	18,877.02	17,300.00	17,300.00	0.00	0.00%
544 - EUCLID NORTH LLD	0.00	0.00	-25.40	0.00	0.00	0.00	0.00%
550 - CENTRAL HUGHSON 2 - BAD	0.00	74,460.19	7,891.30	6,771.00	6,771.00	0.00	0.00%
551 - FEATHERS GLEN - BAD	0.00	21,864.63	11,651.00	11,684.00	11,684.00	0.00	0.00%
552 - FONTANA RANCH NORTH BAD	0.00	121,682.09	23,616.80	23,660.00	23,660.00	0.00	0.00%
553 - FONTANA RANCH SOUTH - BAD	0.00	16,616.81	13,452.52	13,610.00	13,610.00	0.00	0.00%
554 - STERLING GLEN 3 - BAD	0.00	55,988.74	15,587.70	15,913.00	15,913.00	0.00	0.00%
555 - EUCLID SOUTH - BAD	0.00	0.00	17,299.66	18,877.00	18,877.00	0.00	0.00%
556 - EUCLID NORTH -BAD	0.00	0.00	-25.40	0.00	0.00	0.00	0.00%
560 - PROVINCE PLACE COMMUNITY FACILIT...	0.00	10,908.50	15,884.54	10,794.00	10,794.00	0.00	0.00%
Report Total:	13,536,542.81	14,207,694.60	18,457,205.25	21,984,554.00	20,456,868.00	-1,527,686.00	-6.95%



Pooled Cash Report

Hughson

For the Period Ending 12/31/2020

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
001-10001	CLAIM ON CASH	0.00	0.00	0.00
100-10001	CLAIM ON CASH-GENERAL	2,802,741.38	68,078.17	2,870,819.55
105-10001	CLAIM ON CASH - CONTINGENCY RESERVE	976,562.87	194.07	976,756.94
110-10001	CLAIM ON CASH -FIXED ASSETS	0.00	0.00	0.00
210-10001	CLAIM ON CASH -SEWER	2,928,011.44	(403,297.54)	2,524,713.90
215-10001	CLAIM ON CASH -SEWER FIXED ASSET REPLACEMENT	4,758,418.47	72,158.64	4,830,577.11
220-10001	CLAIM ON CASH -SEWER DEV IMPACT FEE	(1,334,061.67)	0.00	(1,334,061.67)
225-10001	CLAIM ON CASH -WWTP EXPANSION	394,327.16	434,303.07	828,630.23
240-10001	CLAIM ON CASH -WATER	232,735.69	10,326.84	243,062.53
245-10001	CLAIM ON CASH -WATER TCP123	(5,464.47)	0.00	(5,464.47)
250-10001	CLAIM ON CASH -WATER DEV IMPACT FEE	5,582.10	7,606.00	13,188.10
255-10001	CLAIM ON CASH -WATER FIXED ASSET REPLACEMENT	3,554,832.70	42,699.43	3,597,532.13
270-10001	CLAIM ON CASH -COMMUNITY/SENIOR CENTER	8,001.66	2,027.02	10,028.68
280-10001	CLAIM ON CASH -USF COMMUNITY CENTER	(1,411.56)	469.47	(942.09)
310-10001	CLAIM ON CASH -GARBAGE	102,897.23	(12,603.54)	90,293.69
320-10001	CLAIM ON CASH -GAS TAX 2103	157,824.74	8,369.12	166,193.86
321-10001	CLAIM ON CASH -GAS TAX 2105	65,387.05	2,419.55	67,806.60
322-10001	CLAIM ON CASH -GAS TAX 2106	9,094.61	4,587.98	13,682.59
323-10001	CLAIM ON CASH -GAS TAX 2107	46,582.59	1,157.32	47,739.91
324-10001	CLAIM ON CASH -GAS TAX 2107.5	3,422.14	(250.00)	3,172.14
325-10001	CLAIM ON CASH-MEASURE L SALES TAX - ROADS	481,595.96	36,041.81	517,637.77
326-10001	CLAIM ON CASH-SB 1-RDS MAINTENANCE REHAB	230,786.45	10,195.83	240,982.28
340-10001	CLAIM ON CASH-LANDSCAPE LIGHTING DISTRICT	(8.59)	0.00	(8.59)
350-10001	CLAIM ON CASH-BENEFIT ASSESSMENT DISTRICT	(2.67)	0.00	(2.67)
360-10001	CLAIM ON CASH-COMMUNITY FACILITIES DISTRICTS	7,255.15	0.00	7,255.15
370-10001	CLAIM ON CASH -COMMUNITY ENHANCEMENT DEV II	154,936.20	47.89	154,984.09
371-10001	CLAIM ON CASH - TRENCH CUT FUND	3,093.60	0.00	3,093.60
372-10001	CLAIM ON CASH - IT RESERVE	100,842.44	580.59	101,423.03
373-10001	CLAIM ON CASH - SELF-INSURANCE	73,303.49	0.00	73,303.49
374-10001	CLAIM ON CASH - DISABILITY ACCESS AND EDUCATIOI	1,878.64	504.24	2,382.88
381-10001	CLAIM ON CASH-AB109 PUBLIC SAFETY	35,722.29	0.00	35,722.29
382-10001	CLAIM ON CASH-ASSET FORFEITURE	1,660.43	0.00	1,660.43
383-10001	CLAIM ON CASH-VEHICLE ABATEMENT	31,270.20	(1,151.72)	30,118.48
384-10001	CLAIM ON CASH-SUPPLEMENTAL LAW ENFORCEMEN'	331,167.26	15,604.71	346,771.97
385-10001	CLAIM ON CASH-FEDERAL FUNDED OFFICER FUND	6,620.00	0.00	6,620.00
390-10001	CLAIM ON CAHSH-98-EDBG-605 BUSINESS ASSISTANC	93,595.60	0.00	93,595.60
391-10001	CLAIM ON CASH-96-EDBG-438	403.43	0.00	403.43
392-10001	CLAIM ON CASH-94-STBG-799 HOUSING REHAB	227,507.38	45.21	227,552.59
393-10001	CLAIM ON CASH-HOME PROGRAM GRANT FTHBS	35,043.29	0.00	35,043.29
394-10001	CLAIM ON CASH-96-STBG-1013 REHAB	211,059.83	41.95	211,101.78
395-10001	CLAIM ON CASH-CalHOME REHAB	40,000.00	0.00	40,000.00
410-10001	CLAIM ON CASH-LOCAL TRANSPORTATION	51,671.34	0.00	51,671.34
415-10001	CLAIM ON CASH-LOCAL TRANSPORTATION NON MOTC	13,219.00	0.00	13,219.00
420-10001	CLAIM ON CASH-TRANSPORTATION STREET PROJECTS	(235,605.14)	0.00	(235,605.14)
425-10001	CLAIM ON CASH-PUBLIC WORKS STREET PROJECTS - C	(29,799.66)	(236.32)	(30,035.98)
450-10001	CLAIM ON CASH-STORM DRAIN DEV IMPACT FEE	500,532.05	99.48	500,631.53
451-10001	CLAIM ON CASH-PUBLIC FACILITY DEV IMPACT FEE	1,385,006.61	(10,240.95)	1,374,765.66
452-10001	CLAIM ON CASH-PUBLIC FACILITY STREETS DEV IMPAC	66,530.76	0.00	66,530.76
453-10001	CLAIM ON CASH-PARK DEV IMPACT FEE	536,928.97	106.70	537,035.67
454-10001	CLAIM ON CASH-PARKLAND IN LIEU	419,593.83	83.39	419,677.22
510-10001	CLAIM ON CASH-WATER/SEWER DEPOSIT	75,301.95	511.06	75,813.01
520-10001	CLAIM ON CASH-RDA SUCCESSOR AGENCY	219,077.53	(23,956.46)	195,121.07
521-10001	CLAIM ON CASH-RDA FIX ASSETS	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
530-10001	CLAIM ON CASH- LANDSCAPE LIGHTING DISTRICT	6,741.95	(806.91)	5,935.04	
531-10001	CLAIM ON CASH-LANDSCAPE LIGHTING DISTRICT	47,283.81	(524.32)	46,759.49	
532-10001	CLAIM ON CASH-LANDSCAPE LIGHTING DISTRICT	23,277.53	(1,462.90)	21,814.63	
533-10001	CLAIM ON CASH-LANDSCAPE LIGHTING DISTRICT	31,079.42	(784.24)	30,295.18	
534-10001	CLAIM ON CASH-LANDSCAPE LIGHTING DISTRICT	(38,555.81)	(561.34)	(39,117.15)	
535-10001	CLAIM ON CASH-LANDSCAPE LIGHTING DISTRICT	7,769.05	(404.43)	7,364.62	
536-10001	CLAIM ON CASH-LANDSCAPE LIGHTING DISTRICT	16,842.71	(460.43)	16,382.28	
537-10001	CLAIM ON CASH-LANDSCAPE LIGHTING DISTRICT	(51,048.43)	(962.65)	(52,011.08)	
538-10001	CLAIM ON CASH-LANDSCAPE LIGHTING DISTRICT	(28,228.22)	(1,043.07)	(29,271.29)	
539-10001	CLAIM ON CASH-LANDSCAPE LIGHTING DISTRICT	24,999.91	(428.00)	24,571.91	
540-10001	CLAIM ON CASH-LANDSCAPE LIGHTING DISTRICT	41,380.26	(1,170.70)	40,209.56	
541-10001	CLAIM ON CASH-LANDSCAPE LIGHTING DISTRICT	28,281.41	(627.81)	27,653.60	
542-10001	CLAIM ON CASH-LANDSCAPE LIGHTING DISTRICT	3,096.07	(464.89)	2,631.18	
543-10001	CLAIM ON CASH- LANDSCAPE LIGHTING DISTRICT	(699.79)	(372.00)	(1,071.79)	
550-10001	CLAIM ON CASH-BENEFIT ASSESSMENT DISTRICT	65,342.57	(424.75)	64,917.82	
551-10001	CLAIM ON CASH-BENEFIT ASSESSMENT DISTRICT	9,392.19	(914.09)	8,478.10	
552-10001	CLAIM ON CASH-BENEFIT ASSESSMENT DISTRICT	112,799.13	(1,016.26)	111,782.87	
553-10001	CLAIM ON CASH-BENEFIT ASSESSMENT DISTRICT	(1,494.22)	(1,616.36)	(3,110.58)	
554-10001	CLAIM ON CASH-BENEFIT ASSESSMENT DISTRICT	44,174.73	(889.83)	43,284.90	
555-10001	EUCLID SOUTH BAD	(1,235.75)	(570.75)	(1,806.50)	
560-10001	CLAIM ON CASH-COMMUNITY FACILITIES DISTRICTS	7,799.35	(375.00)	7,424.35	
TOTAL CLAIM ON CASH		<u>20,124,669.62</u>	<u>250,642.28</u>	<u>20,375,311.90</u>	
CASH IN BANK					
Cash in Bank					
999-10000	CASH- GENERAL CHECKING (POOLED)	3,239,370.67	(332,839.10)	2,906,531.57	
999-10010	CASH IN BANK-MONEY MARKET	14,016,635.96	580,728.44	14,597,364.40	
999-10011	CASH IN BANK-MM 2	0.00	0.00	0.00	
999-10020	SECURITIES-REGULAR	1,148,361.49	2,448.62	1,150,810.11	
999-10030	SECURITIES-WWTP	1,635,599.08	304.32	1,635,903.40	
999-10050	CASH IN BANK -LAIF	42,418.67	0.00	42,418.67	
999-10060	REDEVELOPMENT AGENCY -LAIF	42,283.75	0.00	42,283.75	
TOTAL: Cash in Bank		<u>20,124,669.62</u>	<u>250,642.28</u>	<u>20,375,311.90</u>	
TOTAL CASH IN BANK		<u>20,124,669.62</u>	<u>250,642.28</u>	<u>20,375,311.90</u>	
DUE TO OTHER FUNDS					
999-20000	DUE TO OTHER FUNDS (POOLED CASH)	20,124,669.62	250,642.28	20,375,311.90	
TOTAL DUE TO OTHER FUNDS		<u>20,124,669.62</u>	<u>250,642.28</u>	<u>20,375,311.90</u>	
Claim on Cash	20,375,311.90	Claim on Cash	20,375,311.90	Cash in Bank	20,375,311.90
Cash in Bank	<u>20,375,311.90</u>	Due To Other Funds	<u>20,375,311.90</u>	Due To Other Funds	<u>20,375,311.90</u>
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
001-20099	DUE TO -CLEARING FUND	0.00	0.00	0.00
100-20099	DUE TO-GENERAL	134,419.78	(81,073.01)	53,346.77
105-20099	DUE TO - CONTINGENCY RESERVE	0.00	0.00	0.00
110-20099	DUE TO -FIXED ASSETS	0.00	0.00	0.00
210-20099	DUE TO -SEWER	20,124.23	44,094.75	64,218.98
215-20099	DUE TO -SEWER FIXED ASSET REPLACEMENT	0.00	0.00	0.00
220-20099	DUE TO -SEWER DEV IMPACT FEE	0.00	0.00	0.00
225-20099	DUE TO -WWTP EXPANSION	0.00	0.00	0.00
240-20099	DUE TO -WATER	9,670.34	21,837.01	31,507.35
245-20099	DUE TO -WATER TCP123	0.00	134.71	134.71
250-20099	DUE TO -WATER DEV IMPACT FEE	0.00	0.00	0.00
255-20099	DUE TO -WATER FIXED ASSET REPLACEMENT	403.90	(323.12)	80.78
270-20099	DUE TO -COMMUNITY/SENIOR CENTER	235.00	65.00	300.00
280-20099	DUE TO -USF COMMUNITY CENTER	6.38	312.36	318.74
310-20099	DUE TO -GARBAGE	42,093.28	(5,125.69)	36,967.59
320-20099	DUE TO -GAS TAX 2103	0.00	0.00	0.00
321-20099	DUE TO -GAS TAX 2105	0.00	0.00	0.00
322-20099	DUE TO -GAS TAX 2106	0.00	0.00	0.00
323-20099	DUE TO -GAS TAX 2107	0.00	1,848.84	1,848.84
324-20099	DUE TO -GAS TAX 2107.5	0.00	0.00	0.00
325-20099	DUE TO-MEASURE L SALES TAX - ROADS	0.00	0.00	0.00
326-20099	DUE TO -SB 1-RDS MAINTENANCE REHAB	0.00	0.00	0.00
340-20099	DUE TO -LANDSCAPE LIGHTING DISTRICT	0.00	0.00	0.00
350-20099	DUE TO -BENEFIT ASSESSMENT DISTRICT	0.00	0.00	0.00
360-20099	DUE TO-COMMUNITY FACILITIES DISTRICTS	0.00	0.00	0.00
370-20099	DUE TO -COMMUNITY ENHANCEMENT DEV IMPACT I	0.00	0.00	0.00
371-20099	DUE TO - TRENCH CUT FUND	0.00	0.00	0.00
372-20099	DUE TO - IT RESERVE	0.00	0.00	0.00
373-20099	DUE TO - SELF-INSURANCE	0.00	0.00	0.00
374-20099	DUE TO - DIABILITY ACCESS AND EDUCATION	0.00	93.60	93.60
381-20099	DUE TO -AB109 PUBLIC SAFETY	0.00	0.00	0.00
382-20099	DUE TO -ASSET FORFEITURE	0.00	0.00	0.00
383-20099	DUE TO -VEHICLE ABATEMENT	0.00	0.00	0.00
384-20099	DUE TO -SUPPLEMENTAL LAW ENFORCEMENT SERV F	0.00	0.00	0.00
385-20099	DUE TO -FEDERAL FUNDED OFFICER FUND	0.00	0.00	0.00
390-20099	DUE TO -98-EDBG-605 BUSINESS ASSISTANCE	0.00	0.00	0.00
391-20099	DUE TO -96-EDBG-438	0.00	0.00	0.00
392-20099	DUE TO -94-STBG-799 HOUSING REHAB	0.00	0.00	0.00
393-20099	DUE TO -HOME PROGRAM GRANT FTHBS	0.00	0.00	0.00
394-20099	DUE TO -96-STBG-1013 REHAB	0.00	0.00	0.00
395-20099	DUE TO -CalHOME REHAB	0.00	0.00	0.00
410-20099	DUE TO -LOCAL TRANSPORATION	0.00	0.00	0.00
415-20099	DUE TO -LOCAL TRANSPORATION NON MOTORIZED	0.00	0.00	0.00
420-20099	DUE TO -LOCAL TRANSPORATION STREET PROJECTS	0.00	75.00	75.00
425-20099	DUE TO -LOCAL TRANSPORATION STREET PROJECTS-C	4,451.32	1,288.68	5,740.00
450-20099	DUE TO -STORM DRAIN DEV IMPACT FEE	0.00	0.00	0.00
451-20099	DUE TO -PUBLIC FACILITY DEV IMPACT FEE	314.11	(314.11)	0.00
452-20099	DUE TO -PUBLIC FACILITY STREETS DEV IMPACT FEE	0.00	0.00	0.00
453-20099	DUE TO -PARK DEV IMPACT FEE	0.00	0.00	0.00
454-20099	DUE TO -PARKLAND IN LIEU	0.00	0.00	0.00
510-20099	DUE TO -WATER/SEWER DEPOSIT	0.00	0.00	0.00
520-20099	DUE TO -RDA SUCCESSOR AGENCY	500.00	1,200.00	1,700.00
521-20099	DUE TO -RDA FIX ASSETS	0.00	0.00	0.00
TOTAL ACCOUNTS PAYABLE PENDING		212,218.34	(15,885.98)	196,332.36
DUE FROM OTHER FUNDS				
999-10100	DUE FROM- GENERAL	(134,419.78)	81,073.01	(53,346.77)
999-10101	DUE FROM-CLEARING ACCOUNT	0.00	0.00	0.00
999-10105	DUE FROM -CONTINGENCY RESERVE	0.00	0.00	0.00
999-10110	DUE FROM -FIXED ASSETS	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
999-10210	DUE FROM - SEWER	(20,124.23)	(44,094.75)	(64,218.98)	
999-10215	DUE FROM -SEWER FIXED ASSET REPLACEMENT	0.00	0.00	0.00	
999-10220	DUE FROM -SEWER DEV IMPACT FEE	0.00	0.00	0.00	
999-10225	DUE FROM -WWTP EXPANSION	0.00	0.00	0.00	
999-10240	DUE FROM - WATER	(9,670.34)	(21,837.01)	(31,507.35)	
999-10245	DUE FROM -WATER TCP123	0.00	(134.71)	(134.71)	
999-10250	DUE FROM -WATER TCP123	0.00	0.00	0.00	
999-10255	DUE FROM -WATER FIXED ASSET REPLACEMENT	(403.90)	323.12	(80.78)	
999-10270	DUE FROM -COMMUNITY/SENIOR CENTER	(235.00)	(65.00)	(300.00)	
999-10280	DUE FROM -USF COMMUNITY CENTER	(6.38)	(312.36)	(318.74)	
999-10310	DUE FROM -GARBAGE	(42,093.28)	5,125.69	(36,967.59)	
999-10320	DUE FROM -GAS TAX 2103	0.00	0.00	0.00	
999-10321	DUE FROM -GAS TAX 2105	0.00	0.00	0.00	
999-10322	DUE FROM -GAS TAX 2106	0.00	0.00	0.00	
999-10323	DUE FROM -GAS TAX 2107	0.00	(1,848.84)	(1,848.84)	
999-10324	DUE FROM -GAS TAX 2107.5	0.00	0.00	0.00	
999-10325	DUE FROM-MEASURE L SALES TAX - ROADS	0.00	0.00	0.00	
999-10326	DUE FROM -SB 1-RDS MAINTENANCE REHAB	0.00	0.00	0.00	
999-10340	DUE FROM -LANDSCAPE LIGHTING DISTRICT	6,094.71	(1,888.90)	4,205.81	
999-10350	DUE FROM -BENEFIT ASSESSMENT DISTRICT	0.00	0.00	0.00	
999-10360	DUE FROM - COMMUNITY FACILITIES DISTRICTS	0.00	0.00	0.00	
999-10370	DUE FROM -COMMUNITY ENHANCEMENT DEV IMPA	0.00	0.00	0.00	
999-10371	DUE FROM - TRENCH CUT FUND	0.00	0.00	0.00	
999-10372	DUE FROM - IT RESERVE	0.00	0.00	0.00	
999-10373	DUE FROM - SELF-INSURANCE	0.00	0.00	0.00	
999-10381	DUE FROM -AB109 PUBLIC SAFETY	0.00	0.00	0.00	
999-10382	DUE FROM -ASSET FORFEITURE	0.00	0.00	0.00	
999-10383	DUE FROM -VEHICLE ABATEMENT	0.00	0.00	0.00	
999-10384	DUE FROM -SUPPLEMENTAL LAW ENFORCEMENT SEF	0.00	0.00	0.00	
999-10385	DUE FROM -FEDERAL FUNDED OFFICER FUND	0.00	0.00	0.00	
999-10390	DUE FROM-98-EDBG-605 BUSINESS ASSISTANCE	0.00	0.00	0.00	
999-10391	DUE FROM -96-EDBG-438	0.00	0.00	0.00	
999-10392	DUE FROM -94-STBG-799 HOUSING REHAB	0.00	0.00	0.00	
999-10393	DUE FROM -HOME PROGRAM GRANT FTHBS	0.00	0.00	0.00	
999-10395	DUE FROM -CalHOME REHAB	0.00	0.00	0.00	
999-10410	DUE FROM -LOCAL TRANSPORTATION	0.00	0.00	0.00	
999-10415	DUE FROM-LOCAL TRANSPORTATION NON MOTORIZI	0.00	0.00	0.00	
999-10420	DUE FROM-TRANPORTATION STREET PROJECTS	0.00	(75.00)	(75.00)	
999-10425	DUE FROM-PUBLIC WORKS STREET PROJECTS - CDBG	(4,451.32)	(1,288.68)	(5,740.00)	
999-10450	DUE FROM -STORM DRAIN DEV IMPACT FEE	0.00	0.00	0.00	
999-10451	DUE FROM -PUBLIC FACILITY DEV IMPACT FEE	(314.11)	314.11	0.00	
999-10452	DUE FROM -PUBLIC FACILITY STREETS DEV IMPACT FE	0.00	0.00	0.00	
999-10453	DUE FROM -PARK DEV IMPACT FEE	0.00	0.00	0.00	
999-10454	DUE FROM -PARKLAND IN LIEU	0.00	0.00	0.00	
999-10510	DUE FROM -WATER/SEWER DEPOSIT	0.00	0.00	0.00	
999-10520	DUE FROM -RDA SUCCESSOR AGENCY	(500.00)	(1,200.00)	(1,700.00)	
999-10521	DUE FROM -RDA FIX ASSETS	0.00	0.00	0.00	
999-10522	DUE FROM - DISABILITY ACCESS AND EDUCATION	0.00	(93.60)	(93.60)	
999-10530	Due from - Brittany Wood	(7,658.54)	(337.24)	(7,995.78)	
TOTAL DUE FROM OTHER FUNDS		(213,782.17)	13,659.84	(200,122.33)	
ACCOUNTS PAYABLE					
999-20199	ACCOUNTS PAYABLE	213,782.17	(13,659.84)	200,122.33	
TOTAL ACCOUNTS PAYABLE		213,782.17	(13,659.84)	200,122.33	
AP Pending	196,332.36	AP Pending	196,332.36	Due From Other Funds	200,122.33
Due From Other Funds	200,122.33	Accounts Payable	200,122.33	Accounts Payable	200,122.33
Difference	(3,789.97)	Difference	(3,789.97)	Difference	0.00

Tyler Online Payment Migration

Staff Recommendation:

Review the three options presented pertaining to the transaction fees for online utility payments and provide direction.

Background:

Currently, the City of Hughson customers can make credit card payments online for utilities and other miscellaneous types of payments through GovPay. This payment platform costs the customer a per transaction fee. For example, an average utility bill is approximately \$164.00 which would equate to a transaction fee of \$7.25, costing the customer a total of \$171.25, for their monthly utility bill. Due to the sizable transaction cost and the manual process of applying the payments to the customers' accounts, the City endeavored upon finding a better solution for the customers and the City alike. After a considerable amount of research and analysis, the City has begun steps to move forward with the implementation of the Tyler Online Payment system. Tyler Incode 10 is the financial software system used by the City, and this includes the Cashiering and Utility Billing Module. OpenEdge is the payment gateway that Tyler uses to process the credit card transactions. Some key advantages of this payment migration:

- Full integration between the payments, the customers' accounts, and the general ledger.
- The Tyler Municipal Online customer portal is already available to all residents, and in use by some. The customer portal where customers can log in and view their bill and the amount owed. This will now allow the customer to view their bill and make the payment on one website, versus two.
- Along with online payment capacity, Tyler offers an Integrated Voice Response (IVR) telephone line for telephone payments. A Spanish language IVR is in the development stage. Transaction fees are the same as the online fees.
- A text-to-pay feature is available for customers. Transaction fees are the same as the online fees.

In addition to the technological features listed above, there are several benefits to be realized of this new online payment platform, some of which are:

- Less processing time for City staff as the new process will eliminate some of the manual payment applications that need to be performed. An estimate by staff yields the results approximate from 15-20 hours of processing time each month to download payments from GovPay, verify customers' accounts and apply the payments.
- Due to reduction in manual processing, there will be a reduction in errors.
- More real-time financial data pertaining to customers' utility accounts, as OpenEdge integrates with Tyler Incode 10.

As the City continues to grow, excellent customer service remains one of our top priorities in Finance and Administrative Services. The Tyler online payment product will help us continue to achieve this priority by evolving our customer service in the following ways:

- Customers will have the ability to pay online, via text-to-chat or by telephone.
- Customers will have the ability to view their bill and make a payment all under one log-in.
- The transaction fees are less than what the current fees are through GovPay.

The first phase of the Tyler/OpenEdge online payment implementation will be for utility customers only. All other payments will continue through GovPay until further set-up can occur. Utility billing is a core function of many municipal agencies and as technologies change, so do customers' expectations of how they can make their payments. Through our research and outreach, we have concluded the following findings:

- We have an estimated 300 residents who pay their utility bills online
- An estimated 150 callers each month would like to pay online or over the phone, but do not because of the transaction fees charged.
- Many newer banking customers do not receive paper checks and do all their transactions via a debit card.
- Customers like consistency in payment methods with all their utility agencies, and most agencies offer online payments at little to no-cost.
- When there are no extra fees added, customers positively respond to commencing online electronic payments.

As excellent customer service and prudent fiscal responsibility remain priorities of the City, the transition from the current online payment to the Tyler Online Payment platform, will allow the City to make strides in both of these areas.

Fiscal Impact:

The fiscal impact of this item depends on the allocation of transaction fees which have been presented for your review and discussion in Attachment 'A'.

To summarize the three scenarios of fiscal impact:

1. Customer pays full transaction fee: no fiscal impact to the City
2. City pays full transaction fee: a projected annual fiscal impact of \$23,100 for the first year. This amount will be split between Fund 240-Water, Fund 210-Sewer, and Fund 100-General Fund
3. Shared cost by City and customer: the fiscal impact will be determined by which transaction fee would be paid by the City and which transaction fee paid by the customer and is detailed in Attachment 'A'.

Attachment 'A'
Tyler Online Payment Migration

Scenario 1	Customer pays:
Customer pays full transaction fee	Tyler Fee \$ 1.25
No fiscal impact to the City	OpenEdge Fee \$ 0.50
	<u>\$ 1.75</u>

Scenario 2	Total Fee																				
City absorbs full transaction fee	\$ 1.75																				
<i>Current' estimates based on 300 customers/month</i>																					
<i>Projected' estimates based on 1/2 of customers signing up</i>																					
<i>All' estimates based on the approximate number of statements generated/month</i>																					
	<table border="1"> <thead> <tr> <th></th> <th>Monthly</th> <th>Annually</th> </tr> </thead> <tbody> <tr> <td>Current</td> <td>300 \$ 525.00</td> <td>\$ 6,300.00</td> </tr> <tr> <td>Projected</td> <td>1,100 \$ 1,925.00</td> <td>\$ 23,100.00</td> </tr> <tr> <td>All</td> <td>2,200 \$ 3,850.00</td> <td>\$ 46,200.00</td> </tr> </tbody> </table>		Monthly	Annually	Current	300 \$ 525.00	\$ 6,300.00	Projected	1,100 \$ 1,925.00	\$ 23,100.00	All	2,200 \$ 3,850.00	\$ 46,200.00								
	Monthly	Annually																			
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All	2,200 \$ 3,850.00	\$ 46,200.00																			
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	Annual Per Fund Allocation																				
	Fund 210 Sewer	Fund 240 Water	Fund 100 GF																		
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Scenario 3	Shared cost by City and customer																																																																					
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Fund Allocation:

Fund 210	43%
Fund 240	43%
Fund 100	14%
	<u>100%</u>

Current Expenses-Express Personnel Services

GL account	Current Allocation	%	\$ 34,000.00	Annual Cost
538-3445-61050		7.06%		2400.4
540-3455-61050		3.52%		1196.8
100-1065-61050		25%		8500
551-3510-61050		4.29%		1458.6
533-3420-61050		1.18%		401.2
532-3415-61050		7.06%		2400.4
536-3435-61050		1.18%		401.2
552-3515-61050		1.61%		547.4
534-3425-61050		1.18%		401.2
553-3520-61050		6.96%		2366.4
554-3525-61050		2.14%		727.6
542-3465-61050		2.35%		799
537-3440-61050		7.06%		2400.4
100-1060-61050		20%		6800
541-3460-61050		2.94%		999.6
530-3405-61050		2.35%		799
535-3430-61050		1.18%		401.2
531-3410-61050		1.76%		598.4
539-3450-61050		1.18%		401.2
		100.00%		
			\$ 34,000.00	

Current Cost for Temporary Employment Services
\$21.28/hr through Express Personnel Services

*Proposed recommendation: FY 21/22 budget includes the fully benefited FT Maintenance Worker I position and the current approximated costs for Express Personnel Services which has averaged 34,000 each fiscal year for the last two years. Once the FT position has been hired/trained the temporary employee services can be reduced. There will be cost savings from the FT position during the month of July/August during recruitment, etc and then cost savings once the temporary services are reduced towards mid-year.

Proposed Expenses

Maintenance Worker I Request
Position will be allocated to various funds

FY 20/21		<i>32-40 Hrs approximate weekly/employee</i>
	\$33,688	
FY 21/22		<i>estimated final cost FY 21/22</i>
	\$34,000	

Proposed Cost for Maintenance Worker I
\$64,062/year

Estimated FBHR
Position-Maintenance Worker I

COST	Estimated Budget
GROSS PAY	\$ 36,483.00
INCENTIVE PAYS	
PERS	2,820.87
MEDICAL	22,200.00
DENTAL	
VISION	
SELF INS	497.00
457	600.00
LIFE	498.00
MEDICARE	529.00
SUTA	434.00
SOCIAL SECURITY	
UNION RET	
TOTAL	<u>\$ 64,061.87</u>

All costs are estimated.
Hrly Rate w/ Benefits \$ 30.80

Overtime Rate \$ 46.20

Estimates based on current workload allocation:

Fund Allocation	\$	64,062.00
General Fund	40%	25,624.80
Other Funds	60%	<u>38,437.20</u>
	\$	<u>64,062.00</u>