



CITY OF HUGHSON
BUDGET & FINANCE SUBCOMMITTEE

AGENDA
MONDAY, SEPTEMBER 13, 2021
@ 3:00 P.M.

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

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 City of Hughson Fiscal Year 2021-2022 Final Budget.

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 10th day of September, at or before 3:00 p.m.

Ashton Gose, Deputy City Clerk

CITY OF HUGHSON FY 21-22 FINAL BUDGET GENERAL FUND SUMMARY				
	FY 2021-22 Preliminary	FY 2021-22 Final	FY2021-22 FINAL COMPARISON TO PRELIMINARY Increase (Decrease)	NOTES
Fund: 100 - GENERAL FUND				
Department:				
1005 - LEGISLATIVE	\$ 36,495.00	\$ 36,495.00	\$ -	
1010 - CITY MANAGER	\$ 215,080.00	\$ 215,080.00	\$ -	
1015 - CITY TREASURER	\$ 1,292.00	\$ 1,292.00	\$ -	
1020 - LEGAL SERVICES	\$ 90,000.00	\$ 90,000.00	\$ -	
1025 - FINANCE	\$ 335,979.00	\$ 335,979.00	\$ -	
1030 - HUMAN RESOURCES/RISK MANAGEMENT	\$ 925.00	\$ 925.00	\$ -	
1035 - CITY CLERK	\$ 73,178.00	\$ 73,178.00	\$ -	
1040 - PLANNING/BUILDING	\$ 590,006.00	\$ 590,006.00	\$ -	
1045 - POLICE SERVICES	\$ 1,499,010.00	\$ 1,499,010.00	\$ -	
1050 - ANIMAL CONTROL	\$ 52,682.00	\$ 52,682.00	\$ -	
1055 - PUBLIC WORKS	\$ 80,464.00	\$ 80,464.00	\$ -	
1060 - BUILDINGS AND GROUNDS	\$ 95,409.00	\$ 95,409.00	\$ -	
1065 - PARKS AND RECREATION	\$ 147,142.00	\$ 147,142.00	\$ -	
1070 - STREET MAINTENANCE	\$ 118,682.00	\$ 118,682.00	\$ -	
1075 - FLEET MAINTENANCE	\$ 31,640.00	\$ 31,640.00	\$ -	
9999 - NON DEPARTMENTAL	\$ 256,085.00	\$ 277,092.00	\$ 21,007	Transf. to F-105 reserve: 19,605 and 402.00 for prof
	\$ 3,624,069.00	\$ 3,645,076.00	\$ 21,007	svcs ADA Compliance \$1000 risk management/safety commit
<i>Less one -time expenses and transfers</i>				
Truck	\$ (9,340.00)	\$ (9,340.00)		
Mower	\$ (7,000.00)	\$ (7,000.00)		
Transfer out	\$ (105,104.00)	\$ (124,709.00)		
Total	\$ (121,444.00)	\$ (141,049.00)		
EXPENDITURES	\$ 3,502,625.00	\$ 3,504,027.00	\$ 1,402	
REVENUES	\$ 3,578,328.00	\$ 3,515,118.00	\$ (63,210)	Property Tax Adjustments/Sales Tax Adjustments
DIFFERENCE	\$ 75,703.00	\$ 11,091.00		Positive balance in General Fund when considering one-time expenses



Hughson

Budget Comparison Report

Account Summary

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 DEPARTMENT	2021-2022 FINAL	Increase / (Decrease)	
Fund: 100 - GENERAL FUND								
Revenue								
100-1025-43010	BUSINESS LICENSES	27,173.00	28,130.00	504.00	28,000.00	28,000.00	0.00	0.00%
100-1025-43040	PERMIT-YARD SALE	250.00	160.00	60.00	300.00	300.00	0.00	0.00%
100-1040-43020	PERMITS-BUILDING	98,824.49	176,583.15	57,851.85	168,000.00	168,000.00	0.00	0.00%
100-1040-43030	PERMITS-ENCROACHMENT	2,320.00	3,480.00	290.00	3,000.00	3,000.00	0.00	0.00%
100-1040-43050	PERMIT-OTHER	13,943.28	55,483.38	13,732.75	48,000.00	48,000.00	0.00	0.00%
100-1040-44030	FEES-PLAN CHECK	33,209.70	56,245.65	18,285.43	50,000.00	50,000.00	0.00	0.00%
100-1040-44310	VIOLATION-ADMINISTRATIVE	2,000.00	6,100.00	1,650.00	2,000.00	2,000.00	0.00	0.00%
100-1040-44320	VIOLATION-BUILDING CODE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-1040-44410	PLANNING REVENUE	10,626.00	615.00	1,659.00	600.00	600.00	0.00	0.00%
100-1045-44010	FEES-BOOKING	123.56	96.78	82.97	200.00	200.00	0.00	0.00%
100-1045-44060	FEES-VEHICLE RELEASE	6,750.00	3,030.00	615.00	6,000.00	6,000.00	0.00	0.00%
100-1045-44080	FEE-FIREWORK BOOTH	560.00	255.00	0.00	200.00	200.00	0.00	0.00%
100-1045-44210	FINES-PARKING	4,983.51	6,359.00	0.00	6,000.00	6,000.00	0.00	0.00%
100-1045-44220	FINES-TRAFFIC	15,962.44	13,021.44	0.00	11,000.00	11,000.00	0.00	0.00%
100-1045-47050	PUBLIC SAFETY AUGMENTATION	9,336.96	9,954.85	0.00	9,300.00	9,300.00	0.00	0.00%
100-1065-46020	RENTAL REVENUE	15,122.91	11,255.00	2,100.00	16,000.00	16,000.00	0.00	0.00%
100-9999-40010	TAX-CURRENT PROPERTY	364,393.82	341,810.91	0.00	372,621.00	345,500.00	-27,121.00	-7.28%
100-9999-40030	TAX-OTHER PROPERTY	32,894.03	6,333.21	0.00	36,000.00	35,360.00	-640.00	-1.78%
100-9999-40040	TAX-PROPERTY TRANSFER	35,470.50	25,405.81	0.00	26,000.00	25,667.00	-333.00	-1.28%
100-9999-40050	TAX-VLF IN LIEU	687,660.00	717,707.00	0.00	750,000.00	725,099.00	-24,901.00	-3.32%
100-9999-40060	TAX-SB813 SUPPLEMENTAL	5,011.38	6,708.07	0.00	5,000.00	5,469.00	469.00	9.38%
100-9999-40070	TAX-HOMEOWNERS PROPERTY F	3,715.90	2,849.08	0.00	3,000.00	2,878.00	-122.00	-4.07%
100-9999-40080	TAX-FHA IN LIEU	122.35	125.85	0.00	120.00	126.00	6.00	5.00%
100-9999-41010	TAX-SALES	1,020,911.35	972,572.97	0.00	1,025,000.00	1,007,444.00	-17,556.00	-1.71%
100-9999-42010	FRANCHISE-GAS UTILITY	14,206.83	15,953.56	0.00	15,000.00	15,000.00	0.00	0.00%
100-9999-42020	FRANCHISE-GARBAGE	56,940.91	56,397.60	0.00	59,800.00	59,800.00	0.00	0.00%
100-9999-42030	FRANCHISE-CABLE T.V.	34,763.87	37,967.46	0.00	25,000.00	25,000.00	0.00	0.00%
100-9999-42040	FRANCHISE - PHONE	2,495.61	3,600.42	0.00	2,200.00	2,200.00	0.00	0.00%
100-9999-44040	FEE-RETURNED CHECK	1,240.00	1,130.00	130.00	1,000.00	1,000.00	0.00	0.00%
100-9999-46010	SALE OF DOCUMENTS	140.50	7.90	1.60	100.00	100.00	0.00	0.00%
100-9999-46040	INTEREST EARNED	8,859.28	3,832.30	0.00	3,600.00	3,600.00	0.00	0.00%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 DEPARTMENT	2021-2022 FINAL	Increase / (Decrease)	
100-9999-46080	PENALTIES	8,102.80	9,599.94	2,708.60	9,000.00	9,000.00	0.00	0.00%
100-9999-46090	REFUND	47,016.47	22,569.97	366.34	15,000.00	15,000.00	0.00	0.00%
100-9999-46110	SUNDRY REVENUES	1,500.20	2,481.10	923.20	1,600.00	1,600.00	0.00	0.00%
100-9999-46120	MISCELLANEOUS REVENUE	9,465.20	38,862.47	6,571.18	5,000.00	5,000.00	0.00	0.00%
100-9999-47510	GRANTS	80,311.72	-126.38	0.00	265,000.00	265,000.00	0.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
DEPARTMENT	Grant Revenue Detail	160,000 SB 2 to be received from state with General Plan Update progress. 5,000 miscellaneous \$35,000 REAP \$65,000 LEAP						
FINAL	Grant Revenue Detail	160,000 SB 2 to be received from state with General Plan Update progress. 5,000 miscellaneous \$35,000 REAP \$65,000 LEAP						
100-9999-49010	TRANSFER IN	196,561.00	197,687.00	0.00	207,687.00	214,675.00	6,988.00	3.36%
Budget Notes								
Budget Code	Subject	Description						
FINAL	Budget	LLD 24,064 BAD 10,941 CFD 9,450						
100-9999-49020	QUASI-EXTERNAL TRANSACTION	402,000.00	402,000.00	0.00	402,000.00	402,000.00	0.00	0.00%
Total Revenue:		3,254,969.57	3,236,245.49	107,531.92	3,578,328.00	3,515,118.00	-63,210.00	-1.77%
Total Fund: 100 - GENERAL FUND:		3,254,969.57	3,236,245.49	107,531.92	3,578,328.00	3,515,118.00	-63,210.00	-1.77%
Report Total:		3,254,969.57	3,236,245.49	107,531.92	3,578,328.00	3,515,118.00	-63,210.00	-1.77%

Budget Comparison Report

Group Summary

Account Typ...	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 DEPARTMENT	2021-2022 FINAL	Increase / (Decrease)	
Fund: 100 - GENERAL FUND							
Revenue	3,254,969.57	3,236,245.49	107,531.92	3,578,328.00	3,515,118.00	-63,210.00	-1.77%
Total Fund: 100 - GENERAL FUND:	3,254,969.57	3,236,245.49	107,531.92	3,578,328.00	3,515,118.00	-63,210.00	-1.77%
Report Total:	3,254,969.57	3,236,245.49	107,531.92	3,578,328.00	3,515,118.00	-63,210.00	-1.77%

Fund	2019-2020	2020-2021	2021-2022	Parent Budget	Comparison 1	Comparison 1	%
	Total Activity	Total Activity	YTD Activity Through Sep	2021-2022 DEPARTMENT	Budget	to Parent Budget	
100 - GENERAL FUND	3,254,969.57	3,236,245.49	107,531.92	3,578,328.00	3,515,118.00	Increase / (Decrease)	-1.77%
Report Total:	3,254,969.57	3,236,245.49	107,531.92	3,578,328.00	3,515,118.00	-63,210.00	-1.77%



Hughson

Budget Comparison Report

Account Summary

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Sep	Parent Budget	Comparison 1	Comparison 1	%
					2021-2022 DEPARTMENT	Budget	to Parent Budget	
					2021-2022 FINAL	Increase / (Decrease)		
Department: 1005 - LEGISLATIVE								
Fund: 100 - GENERAL FUND								
100-1005-50010	SALARIES-REGULAR	15,350.00	15,850.00	2,600.00	15,600.00	15,600.00	0.00	0.00%
100-1005-51070	MEDICARE TAX	1,174.51	1,212.77	198.94	1,195.00	1,195.00	0.00	0.00%
100-1005-60010	OFFICE SUPPLIES	233.86	345.20	22.00	300.00	300.00	0.00	0.00%
100-1005-60020	DEPARTMENT SUPPLIES	551.47	85.02	0.00	600.00	600.00	0.00	0.00%
100-1005-60040	DUES AND PUBLICATIONS	5,111.00	4,429.00	525.00	5,150.00	5,150.00	0.00	0.00%
100-1005-60050	TRAINING AND MEETINGS	4,959.91	941.20	95.17	5,000.00	5,000.00	0.00	0.00%
100-1005-60070	PHONE AND INTERNET	383.34	423.77	66.18	650.00	650.00	0.00	0.00%
100-1005-61010	PROFESSIONAL SERVICES	7,348.54	7,999.81	7,440.80	8,000.00	8,000.00	0.00	0.00%
Total Fund: 100 - GENERAL FUND:		35,112.63	31,286.77	10,948.09	36,495.00	36,495.00	0.00	0.00%
Total Department: 1005 - LEGISLATIVE:		35,112.63	31,286.77	10,948.09	36,495.00	36,495.00	0.00	0.00%
Department: 1010 - CITY MANAGER								
Fund: 100 - GENERAL FUND								
100-1010-50010	SALARIES-REGULAR	184,168.43	125,296.80	21,948.03	145,473.00	145,473.00	0.00	0.00%
100-1010-50190	TECHNOLOGY ALLOWANCE	1,250.00	1,200.00	200.00	1,200.00	1,200.00	0.00	0.00%
100-1010-50200	VEHICLE ALLOWANCE	6,210.00	5,520.00	920.00	6,000.00	6,000.00	0.00	0.00%
100-1010-51010	PUBLIC EMPLOYEES RETIREMEN'	20,046.05	9,713.19	1,665.84	10,495.00	10,495.00	0.00	0.00%
100-1010-51020	MEDICAL INSURANCE	21,239.40	11,351.49	2,123.00	11,282.00	11,282.00	0.00	0.00%
100-1010-51030	UNEMPLOYMENT INSURANCE	434.00	434.00	0.00	434.00	434.00	0.00	0.00%
100-1010-51040	WORKERS' COMPENSATION	5,044.20	3,552.69	1,006.83	6,224.00	6,224.00	0.00	0.00%
100-1010-51050	LIFE INSURANCE	1,079.20	860.16	126.89	1,048.00	1,048.00	0.00	0.00%
100-1010-51060	DENTAL INSURANCE	2,219.28	49.98	99.96	600.00	600.00	0.00	0.00%
100-1010-51070	MEDICARE TAX	2,783.90	1,950.48	340.84	2,109.00	2,109.00	0.00	0.00%
100-1010-51080	DEFERRED COMPENSATION	2,869.44	208.82	438.96	2,765.00	2,765.00	0.00	0.00%
100-1010-60010	OFFICE SUPPLIES	232.62	345.41	17.18	400.00	400.00	0.00	0.00%
100-1010-60020	DEPARTMENT SUPPLIES	263.70	150.00	0.00	500.00	500.00	0.00	0.00%
100-1010-60030	POSTAGE	54.35	60.85	15.00	100.00	100.00	0.00	0.00%
100-1010-60040	DUES AND PUBLICATIONS	2,037.89	2,044.48	0.00	2,100.00	2,100.00	0.00	0.00%
100-1010-60050	TRAINING AND MEETINGS	2,108.07	574.75	82.50	2,500.00	2,500.00	0.00	0.00%
100-1010-60070	PHONE AND INTERNET	1,341.69	1,483.17	231.64	2,350.00	2,350.00	0.00	0.00%
100-1010-60090	RENTS AND LEASES	1,159.21	1,068.07	138.37	1,300.00	1,300.00	0.00	0.00%
100-1010-61010	PROFESSIONAL SERVICES	4,765.87	1,974.88	34.66	4,800.00	4,800.00	0.00	0.00%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 DEPARTMENT	2021-2022 FINAL	Increase / (Decrease)	
100-1010-61070	LEGAL SERVICES	0.00	460.66	0.00	0.00	0.00	0.00	0.00%
100-1010-62040	FUEL	1,441.52	1,344.59	439.48	1,400.00	1,400.00	0.00	0.00%
100-1010-63020	EVENTS	4,450.51	619.92	302.30	6,000.00	6,000.00	0.00	0.00%
100-1010-63030	EMPLOYEE APPRECIATION	190.19	520.49	0.00	1,000.00	1,000.00	0.00	0.00%
100-1010-63050	CHAMBER OF COMMERCE	2,500.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
Total Fund: 100 - GENERAL FUND:		267,889.52	170,784.88	30,131.48	215,080.00	215,080.00	0.00	0.00%
Total Department: 1010 - CITY MANAGER:		267,889.52	170,784.88	30,131.48	215,080.00	215,080.00	0.00	0.00%
Department: 1015 - CITY TREASURER								
Fund: 100 - GENERAL FUND								
100-1015-50010	SALARIES-REGULAR	-589.32	1,100.00	0.00	1,200.00	1,200.00	0.00	0.00%
100-1015-51070	MEDICARE TAX	76.50	84.15	0.00	92.00	92.00	0.00	0.00%
100-1015-61010	PROFESSIONAL SERVICES	-21.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 100 - GENERAL FUND:		-533.82	1,184.15	0.00	1,292.00	1,292.00	0.00	0.00%
Total Department: 1015 - CITY TREASURER:		-533.82	1,184.15	0.00	1,292.00	1,292.00	0.00	0.00%
Department: 1020 - LEGAL SERVICES								
Fund: 100 - GENERAL FUND								
100-1020-61010	PROFESSIONAL SERVICES	122,880.75	81,144.95	6,992.44	90,000.00	90,000.00	0.00	0.00%
Total Fund: 100 - GENERAL FUND:		122,880.75	81,144.95	6,992.44	90,000.00	90,000.00	0.00	0.00%
Total Department: 1020 - LEGAL SERVICES:		122,880.75	81,144.95	6,992.44	90,000.00	90,000.00	0.00	0.00%
Department: 1025 - FINANCE								
Fund: 100 - GENERAL FUND								
100-1025-50010	SALARIES-REGULAR	184,435.78	123,888.78	30,853.11	222,872.00	222,872.00	0.00	0.00%
100-1025-50030	OVERTIME	9.86	24.51	0.00	0.00	0.00	0.00	0.00%
100-1025-51010	PUBLIC EMPLOYEES RETIREMEN'	14,290.68	12,866.68	3,654.28	25,185.00	25,185.00	0.00	0.00%
100-1025-51020	MEDICAL INSURANCE	19,594.39	15,519.26	3,975.79	28,783.00	28,783.00	0.00	0.00%
100-1025-51030	UNEMPLOYMENT INSURANCE	1,080.73	1,080.71	64.91	1,081.00	1,081.00	0.00	0.00%
100-1025-51040	WORKERS' COMPENSATION	1,896.27	1,186.30	336.20	3,916.00	3,916.00	0.00	0.00%
100-1025-51050	LIFE INSURANCE	1,590.12	751.05	165.02	1,876.00	1,876.00	0.00	0.00%
100-1025-51060	DENTAL INSURANCE	1,296.78	1,378.79	483.52	2,730.00	2,730.00	0.00	0.00%
100-1025-51070	MEDICARE TAX	2,676.83	1,793.89	448.14	3,232.00	3,232.00	0.00	0.00%
100-1025-51080	DEFERRED COMPENSATION	1,147.22	730.74	183.07	1,494.00	1,494.00	0.00	0.00%
100-1025-60010	OFFICE SUPPLIES	1,022.53	861.50	34.32	1,100.00	1,100.00	0.00	0.00%
100-1025-60020	DEPARTMENT SUPPLIES	0.00	31.40	45.75	100.00	100.00	0.00	0.00%
100-1025-60030	POSTAGE	126.82	141.99	35.00	160.00	160.00	0.00	0.00%
100-1025-60040	DUES AND PUBLICATIONS	379.00	405.00	55.00	750.00	750.00	0.00	0.00%
100-1025-60050	TRAINING AND MEETINGS	425.07	1,020.00	50.00	4,800.00	4,800.00	0.00	0.00%
100-1025-60060	ADVERTISING	597.50	2,045.35	0.00	800.00	800.00	0.00	0.00%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 DEPARTMENT	2021-2022 FINAL	Increase / (Decrease)	
100-1025-60070	PHONE AND INTERNET	574.97	635.62	99.28	750.00	750.00	0.00	0.00%
100-1025-60090	RENTS AND LEASES	1,140.37	1,189.45	147.28	1,150.00	1,150.00	0.00	0.00%
100-1025-61010	PROFESSIONAL SERVICES	23,159.89	22,389.32	414.53	23,500.00	23,500.00	0.00	0.00%
100-1025-61050	TEMPORARY EMPLOYEE SERVICE	4,028.54	1,423.31	848.97	600.00	600.00	0.00	0.00%
100-1025-61060	SOFTWARE MAINTENANCE AND	145.71	0.00	2,700.00	6,200.00	6,200.00	0.00	0.00%
100-1025-61070	LEGAL SERVICES	0.00	460.66	0.00	0.00	0.00	0.00	0.00%
100-1025-62040	FUEL	1,481.53	1,382.99	439.48	1,400.00	1,400.00	0.00	0.00%
100-1025-64020	MISCELLANEOUS BANK CHARGE:	5,391.14	2,941.73	0.00	3,500.00	3,500.00	0.00	0.00%
Total Fund: 100 - GENERAL FUND:		266,491.73	194,149.03	45,033.65	335,979.00	335,979.00	0.00	0.00%
Total Department: 1025 - FINANCE:		266,491.73	194,149.03	45,033.65	335,979.00	335,979.00	0.00	0.00%
Department: 1030 - HUMAN RESOURCES/RISK MANAGEMENT								
Fund: 100 - GENERAL FUND								
100-1030-60010	OFFICE SUPPLIES	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
100-1030-60030	POSTAGE	0.00	0.00	0.00	25.00	25.00	0.00	0.00%
100-1030-60040	DUES AND PUBLICATIONS	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
100-1030-60050	TRAINING AND MEETINGS	0.00	0.00	0.00	200.00	200.00	0.00	0.00%
100-1030-60060	ADVERTISING	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
100-1030-61070	LEGAL SERVICES	0.00	460.66	0.00	0.00	0.00	0.00	0.00%
Total Fund: 100 - GENERAL FUND:		0.00	460.66	0.00	925.00	925.00	0.00	0.00%
Total Department: 1030 - HUMAN RESOURCES/RISK MANAGEM...		0.00	460.66	0.00	925.00	925.00	0.00	0.00%
Department: 1035 - CITY CLERK								
Fund: 100 - GENERAL FUND								
100-1035-50010	SALARIES-REGULAR	28,650.81	30,120.44	5,562.28	35,043.00	35,043.00	0.00	0.00%
100-1035-51010	PUBLIC EMPLOYEES RETIREMEN'	2,001.03	2,381.80	422.15	2,660.00	2,660.00	0.00	0.00%
100-1035-51020	MEDICAL INSURANCE	4,434.82	4,592.55	777.24	4,433.00	4,433.00	0.00	0.00%
100-1035-51030	UNEMPLOYMENT INSURANCE	216.95	216.98	0.00	217.00	217.00	0.00	0.00%
100-1035-51040	WORKERS' COMPENSATION	561.73	590.04	167.22	925.00	925.00	0.00	0.00%
100-1035-51050	LIFE INSURANCE	284.10	284.11	43.28	309.00	309.00	0.00	0.00%
100-1035-51060	DENTAL INSURANCE	661.52	661.46	110.24	663.00	663.00	0.00	0.00%
100-1035-51070	MEDICARE TAX	419.63	440.88	81.33	508.00	508.00	0.00	0.00%
100-1035-51080	DEFERRED COMPENSATION	299.73	299.72	49.94	300.00	300.00	0.00	0.00%
100-1035-60010	OFFICE SUPPLIES	2,852.36	1,431.04	61.78	1,350.00	1,350.00	0.00	0.00%
100-1035-60020	DEPARTMENT SUPPLIES	50.97	16.18	0.00	200.00	200.00	0.00	0.00%
100-1035-60030	POSTAGE	144.94	162.28	40.00	200.00	200.00	0.00	0.00%
100-1035-60040	DUES AND PUBLICATIONS	0.00	0.00	0.00	200.00	200.00	0.00	0.00%
100-1035-60050	TRAINING AND MEETINGS	1,290.65	16.18	0.00	1,000.00	1,000.00	0.00	0.00%
100-1035-60060	ADVERTISING	106.92	2,080.88	0.00	3,000.00	3,000.00	0.00	0.00%
100-1035-60070	PHONE AND INTERNET	3,735.35	4,045.57	399.53	3,800.00	3,800.00	0.00	0.00%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 DEPARTMENT	2021-2022 FINAL	Increase / (Decrease)	
100-1035-60090	RENTS AND LEASES	804.46	840.13	107.12	800.00	800.00	0.00	0.00%
100-1035-60100	INSURANCE AND SURETIES	186.00	369.42	219.30	370.00	370.00	0.00	0.00%
100-1035-61010	PROFESSIONAL SERVICES	1,487.97	1,154.77	284.64	2,000.00	2,000.00	0.00	0.00%
100-1035-61040	IT SERVICES	12,441.57	16,644.43	2,379.10	15,000.00	15,000.00	0.00	0.00%
100-1035-61070	LEGAL SERVICES	0.00	460.66	0.00	0.00	0.00	0.00	0.00%
100-1035-61170	ELECTION	0.00	15,739.24	0.00	200.00	200.00	0.00	0.00%
Total Fund: 100 - GENERAL FUND:		60,631.51	82,548.76	10,705.15	73,178.00	73,178.00	0.00	0.00%
Total Department: 1035 - CITY CLERK:		60,631.51	82,548.76	10,705.15	73,178.00	73,178.00	0.00	0.00%
Department: 1040 - PLANNING/BUILDING								
Fund: 100 - GENERAL FUND								
100-1040-50010	SALARIES-REGULAR	116,478.92	128,682.01	21,117.99	156,753.00	156,753.00	0.00	0.00%
100-1040-50030	OVERTIME	206.24	169.18	0.00	0.00	0.00	0.00	0.00%
100-1040-51010	PUBLIC EMPLOYEES RETIREMEN'	7,436.21	11,183.09	2,212.59	17,656.00	17,656.00	0.00	0.00%
100-1040-51020	MEDICAL INSURANCE	27,795.03	26,642.87	3,383.20	29,700.00	29,700.00	0.00	0.00%
100-1040-51030	UNEMPLOYMENT INSURANCE	1,211.78	1,302.03	0.00	1,085.00	1,085.00	0.00	0.00%
100-1040-51040	WORKERS' COMPENSATION	2,487.25	1,776.34	503.42	3,351.00	3,351.00	0.00	0.00%
100-1040-51050	LIFE INSURANCE	908.89	817.97	78.81	1,102.00	1,102.00	0.00	0.00%
100-1040-51060	DENTAL INSURANCE	3,144.09	2,912.90	369.88	3,330.00	3,330.00	0.00	0.00%
100-1040-51070	MEDICARE TAX	2,176.89	1,874.84	303.89	2,459.00	2,459.00	0.00	0.00%
100-1040-51080	DEFERRED COMPENSATION	0.00	0.00	100.00	900.00	900.00	0.00	0.00%
100-1040-60010	OFFICE SUPPLIES	1,212.65	1,067.81	51.49	1,170.00	1,170.00	0.00	0.00%
100-1040-60020	DEPARTMENT SUPPLIES	573.22	988.07	0.00	700.00	700.00	0.00	0.00%
100-1040-60030	POSTAGE	181.17	202.84	50.00	300.00	300.00	0.00	0.00%
100-1040-60040	DUES AND PUBLICATIONS	3,752.05	3,410.01	3,253.85	4,500.00	4,500.00	0.00	0.00%
100-1040-60050	TRAINING AND MEETINGS	75.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
100-1040-60060	ADVERTISING	319.50	987.60	176.46	2,000.00	2,000.00	0.00	0.00%
100-1040-60070	PHONE AND INTERNET	574.97	635.62	99.28	1,000.00	1,000.00	0.00	0.00%
100-1040-60090	RENTS AND LEASES	1,038.37	1,085.95	142.83	1,000.00	1,000.00	0.00	0.00%
100-1040-61010	PROFESSIONAL SERVICES	85,802.11	100,304.61	8,840.80	360,000.00	360,000.00	0.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
FINAL	Budget	Includes \$200,560 for one-time GP update						
100-1040-61050	TEMPORARY EMPLOYEE SERVICE	0.00	432.88	334.13	0.00	0.00	0.00	0.00%
100-1040-61060	SOFTWARE MAINTENANCE AND	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
100-1040-61070	LEGAL SERVICES	0.00	460.66	0.00	0.00	0.00	0.00	0.00%
Total Fund: 100 - GENERAL FUND:		255,374.34	284,937.28	41,018.62	590,006.00	590,006.00	0.00	0.00%
Total Department: 1040 - PLANNING/BUILDING:		255,374.34	284,937.28	41,018.62	590,006.00	590,006.00	0.00	0.00%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 DEPARTMENT	2021-2022 FINAL	Increase / (Decrease)	
Department: 1045 - POLICE SERVICES								
Fund: 100 - GENERAL FUND								
100-1045-51010	PUBLIC EMPLOYEES RETIREMEN'	71,416.00	72,080.00	75,534.00	78,133.00	78,133.00	0.00	0.00%
100-1045-61010	PROFESSIONAL SERVICES	1,064,710.71	1,135,748.80	85,184.77	1,353,410.00	1,353,410.00	0.00	0.00%
100-1045-62050	POLICE VEHICLE REIMBURSEME'	49,288.94	41,951.38	5,458.50	67,467.00	67,467.00	0.00	0.00%
Total Fund: 100 - GENERAL FUND:		1,185,415.65	1,249,780.18	166,177.27	1,499,010.00	1,499,010.00	0.00	0.00%
Total Department: 1045 - POLICE SERVICES:		1,185,415.65	1,249,780.18	166,177.27	1,499,010.00	1,499,010.00	0.00	0.00%
Department: 1050 - ANIMAL CONTROL								
Fund: 100 - GENERAL FUND								
100-1050-61010	PROFESSIONAL SERVICES	41,976.00	26,380.00	22,446.48	47,921.00	47,921.00	0.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
DEPARTMENT	Note	Increase due to operating budget increase from the County						
FINAL	Note	Increase due to operating budget increase from the County						
100-1050-65020	DEBT SERVICE-ANIMAL CONTRO	4,760.00	4,760.00	2,380.25	4,761.00	4,761.00	0.00	0.00%
Total Fund: 100 - GENERAL FUND:		46,736.00	31,140.00	24,826.73	52,682.00	52,682.00	0.00	0.00%
Total Department: 1050 - ANIMAL CONTROL:		46,736.00	31,140.00	24,826.73	52,682.00	52,682.00	0.00	0.00%
Department: 1055 - PUBLIC WORKS								
Fund: 100 - GENERAL FUND								
100-1055-50010	SALARIES-REGULAR	30,378.62	29,360.31	5,275.22	33,330.00	33,330.00	0.00	0.00%
100-1055-51010	PUBLIC EMPLOYEES RETIREMEN'	1,637.25	2,710.19	525.38	3,365.00	3,365.00	0.00	0.00%
100-1055-51020	MEDICAL INSURANCE	5,129.02	5,911.52	804.16	6,930.00	6,930.00	0.00	0.00%
100-1055-51030	UNEMPLOYMENT INSURANCE	151.94	195.32	0.00	152.00	152.00	0.00	0.00%
100-1055-51040	WORKERS' COMPENSATION	2,725.85	1,776.34	503.42	3,866.00	3,866.00	0.00	0.00%
100-1055-51050	LIFE INSURANCE	175.78	181.16	24.11	241.00	241.00	0.00	0.00%
100-1055-51060	DENTAL INSURANCE	304.96	693.52	92.48	777.00	777.00	0.00	0.00%
100-1055-51070	MEDICARE TAX	369.34	425.78	76.86	483.00	483.00	0.00	0.00%
100-1055-51080	FERRED COMPENSATION	118.36	150.04	25.00	210.00	210.00	0.00	0.00%
100-1055-60010	OFFICE SUPPLIES	881.77	1,173.77	58.33	1,100.00	1,100.00	0.00	0.00%
100-1055-60020	DEPARTMENT SUPPLIES	3,924.33	3,219.84	242.77	4,500.00	4,500.00	0.00	0.00%
100-1055-60030	POSTAGE	181.14	202.84	50.00	200.00	200.00	0.00	0.00%
100-1055-60040	DUES AND PUBLICATIONS	0.00	230.00	0.00	200.00	200.00	0.00	0.00%
100-1055-60050	TRAINING AND MEETINGS	600.00	512.50	42.91	600.00	600.00	0.00	0.00%
100-1055-60070	PHONE AND INTERNET	2,491.63	2,754.44	430.19	2,710.00	2,710.00	0.00	0.00%
100-1055-60110	UNIFORM AND CLOTHING	1,162.03	1,084.53	247.07	1,300.00	1,300.00	0.00	0.00%
100-1055-61010	PROFESSIONAL SERVICES	1,115.41	14,289.49	34.66	13,000.00	13,000.00	0.00	0.00%
100-1055-61050	TEMPORARY EMPLOYEE SERVICE	171.00	0.00	0.00	200.00	200.00	0.00	0.00%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 DEPARTMENT	2021-2022 FINAL	Increase / (Decrease)	
100-1055-61070	LEGAL SERVICES	0.00	460.70	0.00	0.00	0.00	0.00	0.00%
100-1055-62040	FUEL	644.07	673.71	139.65	800.00	800.00	0.00	0.00%
100-1055-63060	CLEANUP DAY	430.00	269.69	0.00	1,500.00	1,500.00	0.00	0.00%
100-1055-64070	AB939 GRANT WORK	10,889.74	8,982.78	30.77	5,000.00	5,000.00	0.00	0.00%
Total Fund: 100 - GENERAL FUND:		63,482.24	75,258.47	8,602.98	80,464.00	80,464.00	0.00	0.00%
Total Department: 1055 - PUBLIC WORKS:		63,482.24	75,258.47	8,602.98	80,464.00	80,464.00	0.00	0.00%
Department: 1060 - BUILDINGS AND GROUNDS								
Fund: 100 - GENERAL FUND								
100-1060-50010	SALARIES-REGULAR	24,546.73	20,928.08	3,238.24	31,287.00	31,287.00	0.00	0.00%
100-1060-50030	OVERTIME	1,237.33	1,279.85	272.30	2,000.00	2,000.00	0.00	0.00%
100-1060-51010	PUBLIC EMPLOYEES RETIREMEN	1,768.09	1,879.84	360.84	3,237.00	3,237.00	0.00	0.00%
100-1060-51020	MEDICAL INSURANCE	3,835.35	4,223.74	786.54	6,720.00	6,720.00	0.00	0.00%
100-1060-51030	UNEMPLOYMENT INSURANCE	146.33	146.79	0.00	239.00	239.00	0.00	0.00%
100-1060-51040	WORKERS' COMPENSATION	1,789.12	1,186.30	336.20	4,862.00	4,862.00	0.00	0.00%
100-1060-51050	LIFE INSURANCE	174.92	178.43	25.62	307.00	307.00	0.00	0.00%
100-1060-51060	DENTAL INSURANCE	278.52	367.97	71.98	573.00	573.00	0.00	0.00%
100-1060-51070	MEDICARE TAX	280.37	273.10	51.06	1,004.00	1,004.00	0.00	0.00%
100-1060-51080	DEFERRED COMPENSATION	95.67	108.81	34.04	330.00	330.00	0.00	0.00%
100-1060-60010	OFFICE SUPPLIES	44.19	69.01	3.43	50.00	50.00	0.00	0.00%
100-1060-60020	DEPARTMENT SUPPLIES	3,758.22	3,582.41	177.60	3,800.00	3,800.00	0.00	0.00%
100-1060-60040	DUES AND PUBLICATIONS	200.00	0.00	0.00	200.00	200.00	0.00	0.00%
100-1060-60070	PHONE AND INTERNET	2,467.44	2,785.81	433.68	2,850.00	2,850.00	0.00	0.00%
100-1060-60080	UTILITIES	14,372.48	15,092.02	2,725.19	15,000.00	15,000.00	0.00	0.00%
100-1060-60110	UNIFORM AND CLOTHING	1,115.64	721.90	173.41	1,300.00	1,300.00	0.00	0.00%
100-1060-60120	SMALL TOOLS	302.05	400.00	0.00	500.00	500.00	0.00	0.00%
100-1060-61010	PROFESSIONAL SERVICES	4,675.46	4,019.54	1,265.86	4,500.00	4,500.00	0.00	0.00%
100-1060-61050	TEMPORARY EMPLOYEE SERVICE	1,021.44	3,758.03	476.67	6,800.00	6,800.00	0.00	0.00%
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	5,536.87	2,832.65	701.08	6,500.00	6,500.00	0.00	0.00%
100-1060-62030	MAINTENANCE OF EQUIPMENT	183.35	176.06	14.95	250.00	250.00	0.00	0.00%
100-1060-62040	FUEL	798.87	960.42	313.91	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	2,000.00	2,009.78	0.00	1,600.00	1,600.00	0.00	0.00%
Total Fund: 100 - GENERAL FUND:		70,628.44	66,980.54	11,462.60	95,409.00	95,409.00	0.00	0.00%
Total Department: 1060 - BUILDINGS AND GROUNDS:		70,628.44	66,980.54	11,462.60	95,409.00	95,409.00	0.00	0.00%
Department: 1065 - PARKS AND RECREATION								
Fund: 100 - GENERAL FUND								
100-1065-50010	SALARIES-REGULAR	36,848.11	31,663.19	5,091.99	45,753.00	45,753.00	0.00	0.00%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 DEPARTMENT	2021-2022 FINAL	Increase / (Decrease)	
100-1065-50030	OVERTIME	1,685.53	1,778.57	358.60	3,000.00	3,000.00	0.00	0.00%
100-1065-51010	PUBLIC EMPLOYEES RETIREMEN'	2,558.16	2,756.62	528.24	4,543.00	4,543.00	0.00	0.00%
100-1065-51020	MEDICAL INSURANCE	6,272.80	6,993.92	1,305.43	10,607.00	10,607.00	0.00	0.00%
100-1065-51030	UNEMPLOYMENT INSURANCE	227.60	228.54	0.00	347.00	347.00	0.00	0.00%
100-1065-51040	WORKERS' COMPENSATION	2,635.07	1,776.34	503.42	7,202.00	7,202.00	0.00	0.00%
100-1065-51050	LIFE INSURANCE	264.54	271.75	40.34	443.00	443.00	0.00	0.00%
100-1065-51060	DENTAL INSURANCE	467.15	646.07	128.94	966.00	966.00	0.00	0.00%
100-1065-51070	MEDICARE TAX	432.17	424.58	79.24	1,351.00	1,351.00	0.00	0.00%
100-1065-51080	DEFERRED COMPENSATION	145.79	172.10	53.15	480.00	480.00	0.00	0.00%
100-1065-60010	OFFICE SUPPLIES	66.29	103.54	5.15	100.00	100.00	0.00	0.00%
100-1065-60020	DEPARTMENT SUPPLIES	4,598.53	4,598.46	312.04	5,000.00	5,000.00	0.00	0.00%
100-1065-60030	POSTAGE	36.23	40.57	10.00	100.00	100.00	0.00	0.00%
100-1065-60070	PHONE AND INTERNET	1,437.48	1,589.08	248.18	1,600.00	1,600.00	0.00	0.00%
100-1065-60080	UTILITIES	31,288.31	31,214.74	6,987.14	39,000.00	39,000.00	0.00	0.00%
100-1065-60090	RENTS AND LEASES	2,248.18	2,223.27	285.64	2,500.00	2,500.00	0.00	0.00%
100-1065-60110	UNIFORM AND CLOTHING	464.85	335.30	43.39	500.00	500.00	0.00	0.00%
100-1065-60120	SMALL TOOLS	350.00	325.39	0.00	350.00	350.00	0.00	0.00%
100-1065-61010	PROFESSIONAL SERVICES	2,476.75	3,057.10	34.66	3,000.00	3,000.00	0.00	0.00%
100-1065-61050	TEMPORARY EMPLOYEE SERVICE	1,447.80	4,697.56	595.84	8,500.00	8,500.00	0.00	0.00%
100-1065-62010	MAINTENANCE BUILDINGS AND	2,836.82	2,958.36	0.00	3,800.00	3,800.00	0.00	0.00%
100-1065-62030	MAINTENANCE OF EQUIPMENT	683.35	596.41	407.09	1,000.00	1,000.00	0.00	0.00%
100-1065-70050	OTHER EQUIPMENT	2,000.00	0.00	0.00	7,000.00	7,000.00	0.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
DEPARTMENT	Diesel Mower	GF portion of \$35k Diesel Mower						
FINAL	Diesel Mower	GF portion of \$35k Diesel Mower						
Total Fund: 100 - GENERAL FUND:		101,471.51	98,451.46	17,018.48	147,142.00	147,142.00	0.00	0.00%
Total Department: 1065 - PARKS AND RECREATION:		101,471.51	98,451.46	17,018.48	147,142.00	147,142.00	0.00	0.00%
Department: 1070 - STREET MAINTENANCE								
Fund: 100 - GENERAL FUND								
100-1070-50010	SALARIES-REGULAR	49,869.87	44,977.15	8,537.21	55,695.00	55,695.00	0.00	0.00%
100-1070-50030	OVERTIME	3,502.63	3,584.94	403.01	4,000.00	4,000.00	0.00	0.00%
100-1070-51010	PUBLIC EMPLOYEES RETIREMEN'	2,941.81	3,391.52	640.09	5,262.00	5,262.00	0.00	0.00%
100-1070-51020	MEDICAL INSURANCE	12,446.30	14,331.60	2,759.16	17,626.00	17,626.00	0.00	0.00%
100-1070-51030	UNEMPLOYMENT INSURANCE	407.25	405.92	0.00	391.00	391.00	0.00	0.00%
100-1070-51040	WORKERS' COMPENSATION	8,166.85	5,925.28	1,679.23	8,484.00	8,484.00	0.00	0.00%
100-1070-51050	LIFE INSURANCE	411.57	424.65	70.17	473.00	473.00	0.00	0.00%
100-1070-51060	DENTAL INSURANCE	1,102.19	1,497.46	343.48	1,998.00	1,998.00	0.00	0.00%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 DEPARTMENT	2021-2022 FINAL	Increase / (Decrease)	
100-1070-51070	MEDICARE TAX	721.17	706.46	129.47	808.00	808.00	0.00	0.00%
100-1070-51080	DEFERRED COMPENSATION	209.40	283.34	92.90	540.00	540.00	0.00	0.00%
100-1070-60010	OFFICE SUPPLIES	0.00	99.79	0.00	300.00	300.00	0.00	0.00%
100-1070-60020	DEPARTMENT SUPPLIES	3,359.20	2,979.57	156.02	3,750.00	3,750.00	0.00	0.00%
100-1070-60040	DUES AND PUBLICATIONS	287.00	0.00	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	1,394.43	1,188.55	216.80	1,650.00	1,650.00	0.00	0.00%
100-1070-60120	SMALL TOOLS	430.44	475.65	0.00	500.00	500.00	0.00	0.00%
100-1070-61010	PROFESSIONAL SERVICES	17,941.00	1,050.00	0.00	8,000.00	8,000.00	0.00	0.00%
100-1070-61050	TEMPORARY EMPLOYEE SERVICE	171.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-1070-62010	MAINTENANCE BUILDINGS AND	957.31	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
100-1070-62030	MAINTENANCE OF EQUIPMENT	157.28	895.79	0.00	1,000.00	1,000.00	0.00	0.00%
100-1070-62040	FUEL	826.79	579.12	143.76	800.00	800.00	0.00	0.00%
100-1070-70040	VEHICLES	366.66	381.43	17.94	520.00	520.00	0.00	0.00%
100-1070-70050	OTHER EQUIPMENT	2,972.65	0.00	0.00	3,000.00	3,000.00	0.00	0.00%

Budget Notes

Budget Code	Subject	Description
DEPARTMENT	Asphalt Saw	Asphalt Saw
FINAL	Asphalt Saw	Asphalt Saw

Total Fund: 100 - GENERAL FUND: 108,642.80 83,178.22 15,189.24 118,682.00 118,682.00 0.00 0.00%

Total Department: 1070 - STREET MAINTENANCE: 108,642.80 83,178.22 15,189.24 118,682.00 118,682.00 0.00 0.00%

Department: 1075 - FLEET MAINTENANCE

Fund: 100 - GENERAL FUND

100-1075-60020	DEPARTMENT SUPPLIES	216.25	0.00	0.00	100.00	100.00	0.00	0.00%
100-1075-60070	PHONE AND INTERNET	2,587.44	2,860.36	446.74	3,100.00	3,100.00	0.00	0.00%
100-1075-60120	SMALL TOOLS	0.00	0.00	0.00	300.00	300.00	0.00	0.00%
100-1075-61010	PROFESSIONAL SERVICES	854.86	750.00	0.00	1,500.00	1,500.00	0.00	0.00%
100-1075-62020	MAINTENANCE VEHICLES	8,773.96	13,585.98	371.01	14,500.00	14,500.00	0.00	0.00%
100-1075-62030	MAINTENANCE OF EQUIPMENT	1,000.00	1,062.15	359.24	1,300.00	1,300.00	0.00	0.00%
100-1075-62040	FUEL	281.19	0.00	0.00	1,500.00	1,500.00	0.00	0.00%
100-1075-70040	VEHICLES	78,139.47	0.00	0.00	9,340.00	9,340.00	0.00	0.00%

Budget Notes

Budget Code	Subject	Description
DEPARTMENT	New truck	New truck
FINAL	New truck	New truck

Total Fund: 100 - GENERAL FUND: 91,853.17 18,258.49 1,176.99 31,640.00 31,640.00 0.00 0.00%

Total Department: 1075 - FLEET MAINTENANCE: 91,853.17 18,258.49 1,176.99 31,640.00 31,640.00 0.00 0.00%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 DEPARTMENT	2021-2022 FINAL	Increase / (Decrease)	
Department: 9999 - NON DEPARTMENTAL								
Fund: 100 - GENERAL FUND								
100-9999-51010	PUBLIC EMPLOYEES RETIREMEN'	99,931.22	92,498.92	107,864.40	111,576.00	111,576.00	0.00	0.00%
100-9999-60100	INSURANCE AND SURETIES	21,516.00	24,415.71	29,196.34	39,405.00	39,405.00	0.00	0.00%
100-9999-61010	PROFESSIONAL SERVICES	3,600.00	0.00	0.00	0.00	1,402.00	1,402.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
FINAL	Final Budget	GF portion Added for Never Boring Web Accessibility Remediation service. Invoice for first year is 803.00 - shared by 100/210/240. \$1000 for risk management/safety committee						
100-9999-64060	TAX ADMINISTRATION	17,695.51	0.00	0.00	0.00	0.00	0.00	0.00%
100-9999-66000	TRANSFER OUT	34,481.68	7,500.00	0.00	105,104.00	124,709.00	19,605.00	18.65%
Budget Notes								
Budget Code	Subject	Description						
DEPARTMENT	Detail	Transfer to Fund 105 to satisfy reserve policy						
FINAL	Detail	Transfer to Fund 105 to satisfy reserve policy						
100-9999-66010	IT REPLACEMENT	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 100 - GENERAL FUND:		182,224.41	129,414.63	137,060.74	256,085.00	277,092.00	21,007.00	8.20%
Total Department: 9999 - NON DEPARTMENTAL:		182,224.41	129,414.63	137,060.74	256,085.00	277,092.00	21,007.00	8.20%
Report Total:		2,858,300.88	2,598,958.47	526,344.46	3,624,069.00	3,645,076.00	21,007.00	0.58%

Fun...	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 DEPARTMENT	2021-2022 FINAL	Increase / (Decrease)	
Department: 1005 - LEGISLATIVE							
100 - GENERAL FUND	35,112.63	31,286.77	10,948.09	36,495.00	36,495.00	0.00	0.00%
Total Department: 1005 - LEGISLATIVE:	35,112.63	31,286.77	10,948.09	36,495.00	36,495.00	0.00	0.00%
Department: 1010 - CITY MANAGER							
100 - GENERAL FUND	267,889.52	170,784.88	30,131.48	215,080.00	215,080.00	0.00	0.00%
Total Department: 1010 - CITY MANAGER:	267,889.52	170,784.88	30,131.48	215,080.00	215,080.00	0.00	0.00%
Department: 1015 - CITY TREASURER							
100 - GENERAL FUND	-533.82	1,184.15	0.00	1,292.00	1,292.00	0.00	0.00%
Total Department: 1015 - CITY TREASURER:	-533.82	1,184.15	0.00	1,292.00	1,292.00	0.00	0.00%
Department: 1020 - LEGAL SERVICES							
100 - GENERAL FUND	122,880.75	81,144.95	6,992.44	90,000.00	90,000.00	0.00	0.00%
Total Department: 1020 - LEGAL SERVICES:	122,880.75	81,144.95	6,992.44	90,000.00	90,000.00	0.00	0.00%
Department: 1025 - FINANCE							
100 - GENERAL FUND	266,491.73	194,149.03	45,033.65	335,979.00	335,979.00	0.00	0.00%
Total Department: 1025 - FINANCE:	266,491.73	194,149.03	45,033.65	335,979.00	335,979.00	0.00	0.00%
Department: 1030 - HUMAN RESOURCES/RISK MANAGEMENT							
100 - GENERAL FUND	0.00	460.66	0.00	925.00	925.00	0.00	0.00%
Total Department: 1030 - HUMAN RESOURCES/RISK MANAGEM...	0.00	460.66	0.00	925.00	925.00	0.00	0.00%
Department: 1035 - CITY CLERK							
100 - GENERAL FUND	60,631.51	82,548.76	10,705.15	73,178.00	73,178.00	0.00	0.00%
Total Department: 1035 - CITY CLERK:	60,631.51	82,548.76	10,705.15	73,178.00	73,178.00	0.00	0.00%
Department: 1040 - PLANNING/BUILDING							
100 - GENERAL FUND	255,374.34	284,937.28	41,018.62	590,006.00	590,006.00	0.00	0.00%
Total Department: 1040 - PLANNING/BUILDING:	255,374.34	284,937.28	41,018.62	590,006.00	590,006.00	0.00	0.00%
Department: 1045 - POLICE SERVICES							
100 - GENERAL FUND	1,185,415.65	1,249,780.18	166,177.27	1,499,010.00	1,499,010.00	0.00	0.00%
Total Department: 1045 - POLICE SERVICES:	1,185,415.65	1,249,780.18	166,177.27	1,499,010.00	1,499,010.00	0.00	0.00%
Department: 1050 - ANIMAL CONTROL							
100 - GENERAL FUND	46,736.00	31,140.00	24,826.73	52,682.00	52,682.00	0.00	0.00%
Total Department: 1050 - ANIMAL CONTROL:	46,736.00	31,140.00	24,826.73	52,682.00	52,682.00	0.00	0.00%
Department: 1055 - PUBLIC WORKS							
100 - GENERAL FUND	63,482.24	75,258.47	8,602.98	80,464.00	80,464.00	0.00	0.00%
Total Department: 1055 - PUBLIC WORKS:	63,482.24	75,258.47	8,602.98	80,464.00	80,464.00	0.00	0.00%

Budget Comparison Report

Fun...	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 DEPARTMENT	2021-2022 FINAL	Increase / (Decrease)	
Department: 1060 - BUILDINGS AND GROUNDS							
100 - GENERAL FUND	70,628.44	66,980.54	11,462.60	95,409.00	95,409.00	0.00	0.00%
Total Department: 1060 - BUILDINGS AND GROUNDS:	70,628.44	66,980.54	11,462.60	95,409.00	95,409.00	0.00	0.00%
Department: 1065 - PARKS AND RECREATION							
100 - GENERAL FUND	101,471.51	98,451.46	17,018.48	147,142.00	147,142.00	0.00	0.00%
Total Department: 1065 - PARKS AND RECREATION:	101,471.51	98,451.46	17,018.48	147,142.00	147,142.00	0.00	0.00%
Department: 1070 - STREET MAINTENANCE							
100 - GENERAL FUND	108,642.80	83,178.22	15,189.24	118,682.00	118,682.00	0.00	0.00%
Total Department: 1070 - STREET MAINTENANCE:	108,642.80	83,178.22	15,189.24	118,682.00	118,682.00	0.00	0.00%
Department: 1075 - FLEET MAINTENANCE							
100 - GENERAL FUND	91,853.17	18,258.49	1,176.99	31,640.00	31,640.00	0.00	0.00%
Total Department: 1075 - FLEET MAINTENANCE:	91,853.17	18,258.49	1,176.99	31,640.00	31,640.00	0.00	0.00%
Department: 9999 - NON DEPARTMENTAL							
100 - GENERAL FUND	182,224.41	129,414.63	137,060.74	256,085.00	277,092.00	21,007.00	8.20%
Total Department: 9999 - NON DEPARTMENTAL:	182,224.41	129,414.63	137,060.74	256,085.00	277,092.00	21,007.00	8.20%
Report Total:	2,858,300.88	2,598,958.47	526,344.46	3,624,069.00	3,645,076.00	21,007.00	0.58%

Fund	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 DEPARTMENT	2021-2022 FINAL	Increase / (Decrease)	
100 - GENERAL FUND	2,858,300.88	2,598,958.47	526,344.46	3,624,069.00	3,645,076.00	21,007.00	0.58%
Report Total:	2,858,300.88	2,598,958.47	526,344.46	3,624,069.00	3,645,076.00	21,007.00	0.58%



Hughson

Budget Comparison Report

Account Summary

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 DEPARTMENT	2021-2022 FINAL	Increase / (Decrease)	
Fund: 105 - GENERAL FUND CONTINGENCY RESERVE								
Revenue								
105-9999-46040	INTEREST EARNED	3,549.06	1,283.43	0.00	105.00	105.00	0.00	0.00%
105-9999-49010	TRANSFER IN	26,981.68	0.00	0.00	105,104.00	112,209.00	7,105.00	6.76%
	Total Revenue:	30,530.74	1,283.43	0.00	105,209.00	112,314.00	7,105.00	6.75%
Total Fund: 105 - GENERAL FUND CONTINGENCY RESERVE:		30,530.74	1,283.43	0.00	105,209.00	112,314.00	7,105.00	6.75%
Fund: 210 - SEWER								
Revenue								
210-2110-45500	SEWER SERVICE REVENUE	2,854,258.18	2,582,730.70	578,316.49	2,400,000.00	2,400,000.00	0.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
DEPARTMENT	Estimated revenue	Average billings approx 191,200-192,000/month round up for new housing.						
FINAL	Estimated revenue	Average billings approx 191,200-192,000/month round up for new housing.						
210-2110-46040	INTEREST EARNED	13,004.92	3,708.28	0.00	4,400.00	4,400.00	0.00	0.00%
210-2110-46080	PENALTIES	34,193.56	36,428.83	8,978.51	36,000.00	36,000.00	0.00	0.00%
210-2110-46120	MISCELLANEOUS REVENUE	2,551.60	9,062.39	588.98	10,500.00	10,500.00	0.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
DEPARTMENT	Misc sewer revenue	includes land leases						
FINAL	Misc sewer revenue	includes land leases						
	Total Revenue:	2,904,008.26	2,631,930.20	587,883.98	2,450,900.00	2,450,900.00	0.00	0.00%
Total Fund: 210 - SEWER:		2,904,008.26	2,631,930.20	587,883.98	2,450,900.00	2,450,900.00	0.00	0.00%
Fund: 215 - SEWER FIXED ASSET REPLACEMENT								
Revenue								
215-7000-46040	INTEREST EARNED	16,508.43	6,326.15	0.00	5,000.00	5,000.00	0.00	0.00%
215-7000-49010	TRANSFER IN	284,852.00	284,852.00	0.00	284,850.00	284,850.00	0.00	0.00%
	Total Revenue:	301,360.43	291,178.15	0.00	289,850.00	289,850.00	0.00	0.00%
Total Fund: 215 - SEWER FIXED ASSET REPLACEMENT:		301,360.43	291,178.15	0.00	289,850.00	289,850.00	0.00	0.00%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 DEPARTMENT	2021-2022 FINAL	Increase / (Decrease)	
Fund: 220 - SEWER DEV IMPACT FEE								
Revenue								
220-7000-44910	DEVELOPMENT IMPACT FEES	284,355.66	770,251.25	220,080.00	500,000.00	500,000.00	0.00	0.00%
220-7000-46040	INTEREST EARNED	6,339.17	1,715.13	0.00	2,000.00	2,000.00	0.00	0.00%
	Total Revenue:	290,694.83	771,966.38	220,080.00	502,000.00	502,000.00	0.00	0.00%
	Total Fund: 220 - SEWER DEV IMPACT FEE:	290,694.83	771,966.38	220,080.00	502,000.00	502,000.00	0.00	0.00%
Fund: 225 - WWTP EXPANSION								
Revenue								
225-2110-46040	INTEREST EARNED	61,894.45	9,707.09	0.00	6,000.00	6,000.00	0.00	0.00%
225-2110-49010	TRANSFER IN	1,735,872.00	111,470.29	0.00	591,136.00	591,136.00	0.00	0.00%
225-2110-49030	ASSET TRANSFER	0.00	479,665.71	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	1,797,766.45	600,843.09	0.00	597,136.00	597,136.00	0.00	0.00%
	Total Fund: 225 - WWTP EXPANSION:	1,797,766.45	600,843.09	0.00	597,136.00	597,136.00	0.00	0.00%
Fund: 240 - WATER								
Revenue								
240-2410-45100	WATER REVENUE	2,033,616.02	2,133,022.89	640,100.84	2,100,000.00	2,100,000.00	0.00	0.00%
240-2410-45144	WATER REVENUE-CONSTRUCTIC	2,855.10	11,936.13	0.00	3,000.00	3,000.00	0.00	0.00%
240-2410-45190	FEE-RECONNECTION	8,525.00	65.00	0.00	100.00	100.00	0.00	0.00%
240-2410-46040	INTEREST EARNED	7,057.58	2,370.09	0.00	2,400.00	2,400.00	0.00	0.00%
240-2410-46080	PENALTIES	23,983.43	28,053.49	8,781.53	27,000.00	27,000.00	0.00	0.00%
240-2410-46120	MISCELLANEOUS REVENUE	35.00	5,753.72	0.00	1,000.00	1,000.00	0.00	0.00%
	Total Revenue:	2,076,072.13	2,181,201.32	648,882.37	2,133,500.00	2,133,500.00	0.00	0.00%
	Total Fund: 240 - WATER:	2,076,072.13	2,181,201.32	648,882.37	2,133,500.00	2,133,500.00	0.00	0.00%
Fund: 245 - WATER TCP123								
Revenue								
245-2420-46070	TCP123 FMC SETTLEMENT FUND	0.00	2,810,492.15	0.00	1,000,000.00	1,000,000.00	0.00	0.00%
	Total Revenue:	0.00	2,810,492.15	0.00	1,000,000.00	1,000,000.00	0.00	0.00%
	Total Fund: 245 - WATER TCP123:	0.00	2,810,492.15	0.00	1,000,000.00	1,000,000.00	0.00	0.00%
Fund: 250 - WATER DEV IMPACT FEE								
Revenue								
250-7000-44910	DEVELOPMENT IMPACT FEES	111,852.08	212,958.25	60,848.00	179,000.00	179,000.00	0.00	0.00%
	Total Revenue:	111,852.08	212,958.25	60,848.00	179,000.00	179,000.00	0.00	0.00%
	Total Fund: 250 - WATER DEV IMPACT FEE:	111,852.08	212,958.25	60,848.00	179,000.00	179,000.00	0.00	0.00%
Fund: 255 - WATER FIXED ASSET REPLACEMENT								
Revenue								
255-7000-46040	INTEREST EARNED	2,370.72	1,760.91	0.00	1,000.00	1,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 DEPARTMENT	2021-2022 FINAL	Increase / (Decrease)	
255-7000-47080	STATE REVOLVING FUND	610,796.00	2,575,402.00	0.00	7,406,000.00	7,406,000.00	0.00	0.00%
255-7000-49010	TRANSFER IN	185,484.00	185,484.00	0.00	185,482.00	185,482.00	0.00	0.00%
	Total Revenue:	798,650.72	2,762,646.91	0.00	7,592,482.00	7,592,482.00	0.00	0.00%
	Total Fund: 255 - WATER FIXED ASSET REPLACEMENT:	798,650.72	2,762,646.91	0.00	7,592,482.00	7,592,482.00	0.00	0.00%
Fund: 270 - COMMUNITY/SENIOR CENTER								
Revenue								
270-2710-46020	RENTAL REVENUE	6,940.00	1,710.00	6,098.96	10,500.00	10,500.00	0.00	0.00%
270-2710-46030	MOPPING SERVICES	-130.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
270-2710-46130	DONATION	6,000.00	2,500.00	0.00	0.00	0.00	0.00	0.00%
270-2710-49010	TRANSFER IN	7,500.00	7,500.00	0.00	7,500.00	7,500.00	0.00	0.00%
	Total Revenue:	20,310.00	11,710.00	6,098.96	19,000.00	19,000.00	0.00	0.00%
	Total Fund: 270 - COMMUNITY/SENIOR CENTER:	20,310.00	11,710.00	6,098.96	19,000.00	19,000.00	0.00	0.00%
Fund: 280 - USF COMMUNITY CENTER								
Revenue								
280-2810-46020	RENTAL REVENUE	14,772.00	14,467.00	1,298.50	14,382.00	4,794.00	-9,588.00	-66.67%
Budget Notes	Subject	Description						
Budget Code	Subject	Description						
FINAL	Final Budget 9/2021	Rental agreement with Stanislaus County will end on 10/31/2021.						
	Total Revenue:	14,772.00	14,467.00	1,298.50	14,382.00	4,794.00	-9,588.00	-66.67%
	Total Fund: 280 - USF COMMUNITY CENTER:	14,772.00	14,467.00	1,298.50	14,382.00	4,794.00	-9,588.00	-66.67%
Fund: 310 - GARBAGE								
Revenue								
310-3110-45010	GARBAGE SERVICE REVENUE	551,634.92	566,448.80	147,167.28	580,150.00	580,150.00	0.00	0.00%
310-3110-46040	INTEREST EARNED	122.93	148.26	0.00	130.00	130.00	0.00	0.00%
	Total Revenue:	551,757.85	566,597.06	147,167.28	580,280.00	580,280.00	0.00	0.00%
	Total Fund: 310 - GARBAGE:	551,757.85	566,597.06	147,167.28	580,280.00	580,280.00	0.00	0.00%
Fund: 320 - GAS TAX 2103								
Revenue								
320-8000-46040	INTEREST EARNED	487.19	202.85	0.00	130.00	130.00	0.00	0.00%
320-8000-47410	HIGHWAY USER TAX	64,293.05	48,690.29	6,716.46	56,239.00	56,239.00	0.00	0.00%
	Total Revenue:	64,780.24	48,893.14	6,716.46	56,369.00	56,369.00	0.00	0.00%
	Total Fund: 320 - GAS TAX 2103:	64,780.24	48,893.14	6,716.46	56,369.00	56,369.00	0.00	0.00%
Fund: 321 - GAS TAX 2105								
Revenue								
321-8000-46040	INTEREST EARNED	22.61	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 DEPARTMENT	2021-2022 FINAL	Increase / (Decrease)	
321-8000-47410	HIGHWAY USER TAX	40,895.39	37,180.82	3,597.47	41,313.00	41,313.00	0.00	0.00%
	Total Revenue:	40,918.00	37,180.82	3,597.47	41,313.00	41,313.00	0.00	0.00%
	Total Fund: 321 - GAS TAX 2105:	40,918.00	37,180.82	3,597.47	41,313.00	41,313.00	0.00	0.00%
Fund: 322 - GAS TAX 2106								
Revenue								
322-8000-47410	HIGHWAY USER TAX	27,971.19	26,005.87	2,559.69	28,437.00	28,437.00	0.00	0.00%
	Total Revenue:	27,971.19	26,005.87	2,559.69	28,437.00	28,437.00	0.00	0.00%
	Total Fund: 322 - GAS TAX 2106:	27,971.19	26,005.87	2,559.69	28,437.00	28,437.00	0.00	0.00%
Fund: 323 - GAS TAX 2107								
Revenue								
323-8000-47410	HIGHWAY USER TAX	51,638.25	50,311.92	4,929.67	52,543.00	52,543.00	0.00	0.00%
	Total Revenue:	51,638.25	50,311.92	4,929.67	52,543.00	52,543.00	0.00	0.00%
	Total Fund: 323 - GAS TAX 2107:	51,638.25	50,311.92	4,929.67	52,543.00	52,543.00	0.00	0.00%
Fund: 324 - GAS TAX 2107.5								
Revenue								
324-8000-47410	HIGHWAY USER TAX	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
	Total Revenue:	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
	Total Fund: 324 - GAS TAX 2107.5:	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
Fund: 325 - MEASURE L SALES TAX - ROADS								
Revenue								
325-8000-41020	TAX-LOCAL STREETS AND ROADS	346,556.95	342,954.55	38,983.31	241,923.00	241,923.00	0.00	0.00%
325-8000-41040	TAX-TRAFFIC MANAGEMENT	56,452.72	68,590.92	7,796.66	48,385.00	48,385.00	0.00	0.00%
325-8000-41050	TAX-BIKE AND PEDESTRIAN	28,226.36	34,295.47	3,898.33	24,192.00	24,192.00	0.00	0.00%
325-8000-46040	INTEREST EARNED	966.29	725.84	0.00	380.00	380.00	0.00	0.00%
	Total Revenue:	432,202.32	446,566.78	50,678.30	314,880.00	314,880.00	0.00	0.00%
	Total Fund: 325 - MEASURE L SALES TAX - ROADS:	432,202.32	446,566.78	50,678.30	314,880.00	314,880.00	0.00	0.00%
Fund: 326 - SB 1-ROADS MAINTENANCE REHABILITATION								
Revenue								
326-8000-47420	SB 1-ROADS MAINTENANCE REH	130,952.95	145,031.93	0.00	140,197.00	140,197.00	0.00	0.00%
	Total Revenue:	130,952.95	145,031.93	0.00	140,197.00	140,197.00	0.00	0.00%
	Total Fund: 326 - SB 1-ROADS MAINTENANCE REHABILITATION:	130,952.95	145,031.93	0.00	140,197.00	140,197.00	0.00	0.00%
Fund: 370 - COMMUNITY ENHANCEMENT DEV IMPACT FEE								
Revenue								
370-7000-44910	DEVELOPMENT IMPACT FEES	26,208.00	54,386.25	15,492.00	40,000.00	40,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 DEPARTMENT	2021-2022 FINAL	Increase / (Decrease)	
370-7000-46040	INTEREST EARNED	522.51	264.11	0.00	170.00	170.00	0.00	0.00%
	Total Revenue:	26,730.51	54,650.36	15,492.00	40,170.00	40,170.00	0.00	0.00%
	Total Fund: 370 - COMMUNITY ENHANCEMENT DEV IMPACT FEE:	26,730.51	54,650.36	15,492.00	40,170.00	40,170.00	0.00	0.00%
Fund: 371 - TRENCH CUT FUND								
Revenue								
371-8000-44050	FEE - TRENCH CUT	2,576.90	116.80	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	2,576.90	116.80	0.00	0.00	0.00	0.00	0.00%
	Total Fund: 371 - TRENCH CUT FUND:	2,576.90	116.80	0.00	0.00	0.00	0.00	0.00%
Fund: 372 - IT RESERVE								
Revenue								
372-3720-46040	INTEREST EARNED	94.60	47.96	0.00	0.00	0.00	0.00	0.00%
372-3720-49010	TRANSFER IN	10,000.00	10,000.00	0.00	15,000.00	15,000.00	0.00	0.00%
	Total Revenue:	10,094.60	10,047.96	0.00	15,000.00	15,000.00	0.00	0.00%
	Total Fund: 372 - IT RESERVE:	10,094.60	10,047.96	0.00	15,000.00	15,000.00	0.00	0.00%
Fund: 374 - DIABILITY ACCESS AND EDUCATION								
Revenue								
374-3740-46055	CASP REVENUE	259.92	1,439.82	37.62	1,500.00	1,500.00	0.00	0.00%
	Total Revenue:	259.92	1,439.82	37.62	1,500.00	1,500.00	0.00	0.00%
	Total Fund: 374 - DIABILITY ACCESS AND EDUCATION:	259.92	1,439.82	37.62	1,500.00	1,500.00	0.00	0.00%
Fund: 383 - VEHICLE ABATEMENT								
Revenue								
383-3830-47040	ABANDONED VEHICLE ABATEME	22,349.67	21,740.18	0.00	20,000.00	20,000.00	0.00	0.00%
	Total Revenue:	22,349.67	21,740.18	0.00	20,000.00	20,000.00	0.00	0.00%
	Total Fund: 383 - VEHICLE ABATEMENT:	22,349.67	21,740.18	0.00	20,000.00	20,000.00	0.00	0.00%
Fund: 384 - SUPPLEMENTAL LAW ENFORCEMENT SERVICE FUND								
Revenue								
384-3840-46040	INTEREST EARNED	931.07	453.05	0.00	250.00	250.00	0.00	0.00%
384-3840-46120	MISCELLANEOUS REVENUE	0.00	0.00	21,094.20	0.00	0.00	0.00	0.00%
384-3840-47060	SUPPLEMENTAL LAW ENFORCEN	212,674.20	109,637.82	0.00	150,000.00	150,000.00	0.00	0.00%
	Total Revenue:	213,605.27	110,090.87	21,094.20	150,250.00	150,250.00	0.00	0.00%
	Total Fund: 384 - SUPPLEMENTAL LAW ENFORCEMENT SERVICE F...	213,605.27	110,090.87	21,094.20	150,250.00	150,250.00	0.00	0.00%
Fund: 392 - 94-STBG-799 HOUSING REHAB								
Revenue								
392-3900-46040	INTEREST EARNED	828.65	299.07	0.00	200.00	200.00	0.00	0.00%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 DEPARTMENT	2021-2022 FINAL	Increase / (Decrease)	
392-3900-46060	PROGRAM INCOME-CDBG LOAN	1,772.26	980.20	0.00	800.00	800.00	0.00	0.00%
	Total Revenue:	2,600.91	1,279.27	0.00	1,000.00	1,000.00	0.00	0.00%
	Total Fund: 392 - 94-STBG-799 HOUSING REHAB:	2,600.91	1,279.27	0.00	1,000.00	1,000.00	0.00	0.00%
Fund: 394 - 96-STBG-1013 REHAB								
Revenue								
394-3900-46040	INTEREST EARNED	774.60	277.40	0.00	170.00	170.00	0.00	0.00%
	Total Revenue:	774.60	277.40	0.00	170.00	170.00	0.00	0.00%
	Total Fund: 394 - 96-STBG-1013 REHAB:	774.60	277.40	0.00	170.00	170.00	0.00	0.00%
Fund: 420 - TRANSPORTATION STREET PROJECTS								
Revenue								
420-8000-47550	GRANT-RSTP-WHITMORE CROSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Fund: 420 - TRANSPORTATION STREET PROJECTS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 425 - PUBLIC WORKS STREET PROJECTS - CDBG								
Revenue								
425-8000-47580	GRANT-CDBG-WALKER LANE	2,217.50	-161.32	0.00	305,814.00	192,515.00	-113,299.00	-37.05%
Budget Notes	Subject	Description						
Budget Code	FINAL	CDBG grant to be received						
	Total Revenue:	2,217.50	-161.32	0.00	305,814.00	192,515.00	-113,299.00	-37.05%
	Total Fund: 425 - PUBLIC WORKS STREET PROJECTS - CDBG:	2,217.50	-161.32	0.00	305,814.00	192,515.00	-113,299.00	-37.05%
Fund: 450 - STORM DRAIN DEV IMPACT FEE								
Revenue								
450-7000-44910	DEVELOPMENT IMPACT FEES	78,532.06	161,954.59	45,024.00	130,000.00	130,000.00	0.00	0.00%
450-7000-46040	INTEREST EARNED	1,709.74	750.38	0.00	400.00	400.00	0.00	0.00%
	Total Revenue:	80,241.80	162,704.97	45,024.00	130,400.00	130,400.00	0.00	0.00%
	Total Fund: 450 - STORM DRAIN DEV IMPACT FEE:	80,241.80	162,704.97	45,024.00	130,400.00	130,400.00	0.00	0.00%
Fund: 451 - PUBLIC FACILITY DEV IMPACT FEE								
Revenue								
451-7000-44910	DEVELOPMENT IMPACT FEES	94,330.56	189,081.25	48,800.00	160,000.00	160,000.00	0.00	0.00%
451-7000-46040	INTEREST EARNED	4,964.87	1,923.58	0.00	1,100.00	1,100.00	0.00	0.00%
	Total Revenue:	99,295.43	191,004.83	48,800.00	161,100.00	161,100.00	0.00	0.00%
	Total Fund: 451 - PUBLIC FACILITY DEV IMPACT FEE:	99,295.43	191,004.83	48,800.00	161,100.00	161,100.00	0.00	0.00%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 DEPARTMENT	2021-2022 FINAL	Increase / (Decrease)	
Fund: 452 - PUBLIC FACILITY STREETS DEV IMPACT FEE								
Revenue								
452-8000-44910	DEVELOPMENT IMPACT FEES	128,098.26	232,520.25	65,616.00	190,000.00	190,000.00	0.00	0.00%
	Total Revenue:	128,098.26	232,520.25	65,616.00	190,000.00	190,000.00	0.00	0.00%
	Total Fund: 452 - PUBLIC FACILITY STREETS DEV IMPACT FEE:	128,098.26	232,520.25	65,616.00	190,000.00	190,000.00	0.00	0.00%
Fund: 453 - PARK DEV IMPACT FEE								
Revenue								
453-7000-44910	DEVELOPMENT IMPACT FEES	69,342.00	149,975.25	42,672.00	120,000.00	120,000.00	0.00	0.00%
453-7000-46040	INTEREST EARNED	1,859.58	785.73	0.00	440.00	440.00	0.00	0.00%
	Total Revenue:	71,201.58	150,760.98	42,672.00	120,440.00	120,440.00	0.00	0.00%
	Total Fund: 453 - PARK DEV IMPACT FEE:	71,201.58	150,760.98	42,672.00	120,440.00	120,440.00	0.00	0.00%
Fund: 454 - PARKLAND IN LIEU								
Revenue								
454-7000-44910	DEVELOPMENT IMPACT FEES	51,766.00	114,119.25	31,856.00	90,000.00	90,000.00	0.00	0.00%
454-7000-46040	INTEREST EARNED	1,449.28	611.95	0.00	340.00	340.00	0.00	0.00%
	Total Revenue:	53,215.28	114,731.20	31,856.00	90,340.00	90,340.00	0.00	0.00%
	Total Fund: 454 - PARKLAND IN LIEU:	53,215.28	114,731.20	31,856.00	90,340.00	90,340.00	0.00	0.00%
Fund: 520 - RDA SUCCESSOR AGENCY								
Revenue								
520-5210-40020	TAX INCREMENT	350,302.00	319,666.20	0.00	286,500.00	286,500.00	0.00	0.00%
520-5210-46040	INTEREST EARNED	2,053.30	819.85	0.00	1,000.00	1,000.00	0.00	0.00%
	Total Revenue:	352,355.30	320,486.05	0.00	287,500.00	287,500.00	0.00	0.00%
	Total Fund: 520 - RDA SUCCESSOR AGENCY:	352,355.30	320,486.05	0.00	287,500.00	287,500.00	0.00	0.00%
Fund: 530 - BRITTANY WOODS- LLD								
Revenue								
530-3405-41030	DIRECT ASSESSMENTS	18,837.35	8,022.00	0.00	8,060.00	8,060.00	0.00	0.00%
	Total Revenue:	18,837.35	8,022.00	0.00	8,060.00	8,060.00	0.00	0.00%
	Total Fund: 530 - BRITTANY WOODS- LLD:	18,837.35	8,022.00	0.00	8,060.00	8,060.00	0.00	0.00%
Fund: 531 - CENTRAL HUGHSON 2- LLD								
Revenue								
531-3410-41030	DIRECT ASSESSMENTS	55,075.76	14,579.44	0.00	14,614.00	14,614.00	0.00	0.00%
	Total Revenue:	55,075.76	14,579.44	0.00	14,614.00	14,614.00	0.00	0.00%
	Total Fund: 531 - CENTRAL HUGHSON 2- LLD:	55,075.76	14,579.44	0.00	14,614.00	14,614.00	0.00	0.00%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 DEPARTMENT	2021-2022 FINAL	Increase / (Decrease)	
Fund: 532 - FEATHERS GLEN LLD								
Revenue								
532-3415-41030	DIRECT ASSESSMENTS	42,531.99	19,796.48	0.00	19,830.00	20,744.00	914.00	4.61%
	Total Revenue:	42,531.99	19,796.48	0.00	19,830.00	20,744.00	914.00	4.61%
	Total Fund: 532 - FEATHERS GLEN LLD:	42,531.99	19,796.48	0.00	19,830.00	20,744.00	914.00	4.61%
Fund: 533 - FONTANA RANCH NORTH- LLD								
Revenue								
533-3420-41030	DIRECT ASSESSMENTS	50,650.57	22,706.80	0.00	22,750.00	25,480.00	2,730.00	12.00%
	Total Revenue:	50,650.57	22,706.80	0.00	22,750.00	25,480.00	2,730.00	12.00%
	Total Fund: 533 - FONTANA RANCH NORTH- LLD:	50,650.57	22,706.80	0.00	22,750.00	25,480.00	2,730.00	12.00%
Fund: 534 - FONTANA RANCH SOUTH- LLD								
Revenue								
534-3425-41030	DIRECT ASSESSMENTS	-22,438.86	15,366.04	0.00	15,403.00	16,113.00	710.00	4.61%
	Total Revenue:	-22,438.86	15,366.04	0.00	15,403.00	16,113.00	710.00	4.61%
	Total Fund: 534 - FONTANA RANCH SOUTH- LLD:	-22,438.86	15,366.04	0.00	15,403.00	16,113.00	710.00	4.61%
Fund: 535 - RHAPSODY I - LLD								
Revenue								
535-3430-41030	DIRECT ASSESSMENTS	16,295.95	6,753.20	0.00	-6,794.00	-6,794.00	0.00	0.00%
	Total Revenue:	16,295.95	6,753.20	0.00	-6,794.00	-6,794.00	0.00	0.00%
	Total Fund: 535 - RHAPSODY I - LLD:	16,295.95	6,753.20	0.00	-6,794.00	-6,794.00	0.00	0.00%
Fund: 536 - RHAPSODY 2- LLD								
Revenue								
536-3435-41030	DIRECT ASSESSMENTS	25,058.51	13,834.10	0.00	13,871.00	15,381.00	1,510.00	10.89%
	Total Revenue:	25,058.51	13,834.10	0.00	13,871.00	15,381.00	1,510.00	10.89%
	Total Fund: 536 - RHAPSODY 2- LLD:	25,058.51	13,834.10	0.00	13,871.00	15,381.00	1,510.00	10.89%
Fund: 537 - SANTA FE ESTATES 1 - LLD								
Revenue								
537-3440-41030	DIRECT ASSESSMENTS	-31,916.94	7,224.00	0.00	7,260.00	7,260.00	0.00	0.00%
	Total Revenue:	-31,916.94	7,224.00	0.00	7,260.00	7,260.00	0.00	0.00%
	Total Fund: 537 - SANTA FE ESTATES 1 - LLD:	-31,916.94	7,224.00	0.00	7,260.00	7,260.00	0.00	0.00%
Fund: 538 - SANTA FE ESTATES 2 - LLD								
Revenue								
538-3445-41030	DIRECT ASSESSMENTS	-13,241.41	6,614.18	0.00	6,650.00	6,650.00	0.00	0.00%
	Total Revenue:	-13,241.41	6,614.18	0.00	6,650.00	6,650.00	0.00	0.00%
	Total Fund: 538 - SANTA FE ESTATES 2 - LLD:	-13,241.41	6,614.18	0.00	6,650.00	6,650.00	0.00	0.00%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 DEPARTMENT	2021-2022 FINAL	Increase / (Decrease)	
Fund: 539 - STARN ESTATES - LLD								
Revenue								
539-3450-41030	DIRECT ASSESSMENTS	32,869.00	7,648.82	0.00	7,689.00	7,689.00	0.00	0.00%
	Total Revenue:	32,869.00	7,648.82	0.00	7,689.00	7,689.00	0.00	0.00%
	Total Fund: 539 - STARN ESTATES - LLD:	32,869.00	7,648.82	0.00	7,689.00	7,689.00	0.00	0.00%
Fund: 540 - STERLING GLEN 3 - LLD								
Revenue								
540-3455-41030	DIRECT ASSESSMENTS	58,958.05	21,754.20	0.00	21,795.00	23,465.00	1,670.00	7.66%
	Total Revenue:	58,958.05	21,754.20	0.00	21,795.00	23,465.00	1,670.00	7.66%
	Total Fund: 540 - STERLING GLEN 3 - LLD:	58,958.05	21,754.20	0.00	21,795.00	23,465.00	1,670.00	7.66%
Fund: 541 - SUNGLOW - LLD								
Revenue								
541-3460-41030	DIRECT ASSESSMENTS	38,177.43	9,635.56	0.00	9,679.00	9,679.00	0.00	0.00%
	Total Revenue:	38,177.43	9,635.56	0.00	9,679.00	9,679.00	0.00	0.00%
	Total Fund: 541 - SUNGLOW - LLD:	38,177.43	9,635.56	0.00	9,679.00	9,679.00	0.00	0.00%
Fund: 542 - WALNUT HAVEN 3 - LLD								
Revenue								
542-3465-41030	DIRECT ASSESSMENTS	12,285.97	5,926.00	0.00	5,962.00	5,962.00	0.00	0.00%
	Total Revenue:	12,285.97	5,926.00	0.00	5,962.00	5,962.00	0.00	0.00%
	Total Fund: 542 - WALNUT HAVEN 3 - LLD:	12,285.97	5,926.00	0.00	5,962.00	5,962.00	0.00	0.00%
Fund: 543 - EUCLID SOUTH LLD								
Revenue								
543-3470-41030	DIRECT ASSESSMENTS	0.00	18,877.02	0.00	17,300.00	18,098.00	798.00	4.61%
	Total Revenue:	0.00	18,877.02	0.00	17,300.00	18,098.00	798.00	4.61%
	Total Fund: 543 - EUCLID SOUTH LLD:	0.00	18,877.02	0.00	17,300.00	18,098.00	798.00	4.61%
Fund: 544 - EUCLID NORTH LLD								
Revenue								
544-3475-41030	DIRECT ASSESSMENTS	0.00	-25.40	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	0.00	-25.40	0.00	0.00	0.00	0.00	0.00%
	Total Fund: 544 - EUCLID NORTH LLD:	0.00	-25.40	0.00	0.00	0.00	0.00	0.00%
Fund: 550 - CENTRAL HUGHSON 2 - BAD								
Revenue								
550-3505-41030	DIRECT ASSESSMENTS	74,460.19	8,223.92	0.00	6,771.00	6,771.00	0.00	0.00%
	Total Revenue:	74,460.19	8,223.92	0.00	6,771.00	6,771.00	0.00	0.00%
	Total Fund: 550 - CENTRAL HUGHSON 2 - BAD:	74,460.19	8,223.92	0.00	6,771.00	6,771.00	0.00	0.00%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 DEPARTMENT	2021-2022 FINAL	Increase / (Decrease)	
Fund: 551 - FEATHERS GLEN - BAD								
Revenue								
551-3510-41030	DIRECT ASSESSMENTS	21,864.63	11,651.00	0.00	11,684.00	12,223.00	539.00	4.61%
	Total Revenue:	21,864.63	11,651.00	0.00	11,684.00	12,223.00	539.00	4.61%
	Total Fund: 551 - FEATHERS GLEN - BAD:	21,864.63	11,651.00	0.00	11,684.00	12,223.00	539.00	4.61%
Fund: 552 - FONTANA RANCH NORTH BAD								
Revenue								
552-3515-41030	DIRECT ASSESSMENTS	121,682.09	23,616.80	0.00	23,660.00	23,660.00	0.00	0.00%
	Total Revenue:	121,682.09	23,616.80	0.00	23,660.00	23,660.00	0.00	0.00%
	Total Fund: 552 - FONTANA RANCH NORTH BAD:	121,682.09	23,616.80	0.00	23,660.00	23,660.00	0.00	0.00%
Fund: 553 - FONTANA RANCH SOUTH - BAD								
Revenue								
553-3520-41030	DIRECT ASSESSMENTS	16,616.81	13,574.04	0.00	13,610.00	14,238.00	628.00	4.61%
	Total Revenue:	16,616.81	13,574.04	0.00	13,610.00	14,238.00	628.00	4.61%
	Total Fund: 553 - FONTANA RANCH SOUTH - BAD:	16,616.81	13,574.04	0.00	13,610.00	14,238.00	628.00	4.61%
Fund: 554 - STERLING GLEN 3 - BAD								
Revenue								
554-3525-41030	DIRECT ASSESSMENTS	55,988.74	15,797.68	0.00	15,913.00	16,647.00	734.00	4.61%
	Total Revenue:	55,988.74	15,797.68	0.00	15,913.00	16,647.00	734.00	4.61%
	Total Fund: 554 - STERLING GLEN 3 - BAD:	55,988.74	15,797.68	0.00	15,913.00	16,647.00	734.00	4.61%
Fund: 555 - EUCLID SOUTH - BAD								
Revenue								
555-3470-41030	DIRECT ASSESSMENTS	0.00	17,299.66	0.00	18,877.00	19,750.00	873.00	4.62%
	Total Revenue:	0.00	17,299.66	0.00	18,877.00	19,750.00	873.00	4.62%
	Total Fund: 555 - EUCLID SOUTH - BAD:	0.00	17,299.66	0.00	18,877.00	19,750.00	873.00	4.62%
Fund: 556 - EUCLID NORTH - BAD								
Revenue								
556-3475-41030	DIRECT ASSESSMENTS	0.00	-25.40	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	0.00	-25.40	0.00	0.00	0.00	0.00	0.00%
	Total Fund: 556 - EUCLID NORTH -BAD:	0.00	-25.40	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 DEPARTMENT	2021-2022 FINAL	Increase / (Decrease)	
Fund: 560 - PROVINCE PLACE COMMUNITY FACILITIES DISTRICT							
Revenue							
560-3605-41030 DIRECT ASSESSMENTS	10,908.50	16,116.63	0.00	10,794.00	18,346.00	7,552.00	69.96%
Total Revenue:	10,908.50	16,116.63	0.00	10,794.00	18,346.00	7,552.00	69.96%
Total Fund: 560 - PROVINCE PLACE COMMUNITY FACILITIES DISTR..	10,908.50	16,116.63	0.00	10,794.00	18,346.00	7,552.00	69.96%
Report Total:	11,298,520.30	15,269,920.79	2,013,332.50	17,878,540.00	17,781,416.00	-97,124.00	-0.54%

Budget Comparison Report

Group Summary

Account Typ...	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 DEPARTMENT	2021-2022 FINAL	Increase / (Decrease)	
Fund: 105 - GENERAL FUND CONTINGENCY RESERVE							
Revenue	30,530.74	1,283.43	0.00	105,209.00	112,314.00	7,105.00	6.75%
Total Fund: 105 - GENERAL FUND CONTINGENCY RESERVE:	30,530.74	1,283.43	0.00	105,209.00	112,314.00	7,105.00	6.75%
Fund: 210 - SEWER							
Revenue	2,904,008.26	2,631,930.20	587,883.98	2,450,900.00	2,450,900.00	0.00	0.00%
Total Fund: 210 - SEWER:	2,904,008.26	2,631,930.20	587,883.98	2,450,900.00	2,450,900.00	0.00	0.00%
Fund: 215 - SEWER FIXED ASSET REPLACEMENT							
Revenue	301,360.43	291,178.15	0.00	289,850.00	289,850.00	0.00	0.00%
Total Fund: 215 - SEWER FIXED ASSET REPLACEMENT:	301,360.43	291,178.15	0.00	289,850.00	289,850.00	0.00	0.00%
Fund: 220 - SEWER DEV IMPACT FEE							
Revenue	290,694.83	771,966.38	220,080.00	502,000.00	502,000.00	0.00	0.00%
Total Fund: 220 - SEWER DEV IMPACT FEE:	290,694.83	771,966.38	220,080.00	502,000.00	502,000.00	0.00	0.00%
Fund: 225 - WWTP EXPANSION							
Revenue	1,797,766.45	600,843.09	0.00	597,136.00	597,136.00	0.00	0.00%
Total Fund: 225 - WWTP EXPANSION:	1,797,766.45	600,843.09	0.00	597,136.00	597,136.00	0.00	0.00%
Fund: 240 - WATER							
Revenue	2,076,072.13	2,181,201.32	648,882.37	2,133,500.00	2,133,500.00	0.00	0.00%
Total Fund: 240 - WATER:	2,076,072.13	2,181,201.32	648,882.37	2,133,500.00	2,133,500.00	0.00	0.00%
Fund: 245 - WATER TCP123							
Revenue	0.00	2,810,492.15	0.00	1,000,000.00	1,000,000.00	0.00	0.00%
Total Fund: 245 - WATER TCP123:	0.00	2,810,492.15	0.00	1,000,000.00	1,000,000.00	0.00	0.00%
Fund: 250 - WATER DEV IMPACT FEE							
Revenue	111,852.08	212,958.25	60,848.00	179,000.00	179,000.00	0.00	0.00%
Total Fund: 250 - WATER DEV IMPACT FEE:	111,852.08	212,958.25	60,848.00	179,000.00	179,000.00	0.00	0.00%
Fund: 255 - WATER FIXED ASSET REPLACEMENT							
Revenue	798,650.72	2,762,646.91	0.00	7,592,482.00	7,592,482.00	0.00	0.00%
Total Fund: 255 - WATER FIXED ASSET REPLACEMENT:	798,650.72	2,762,646.91	0.00	7,592,482.00	7,592,482.00	0.00	0.00%
Fund: 270 - COMMUNITY/SENIOR CENTER							
Revenue	20,310.00	11,710.00	6,098.96	19,000.00	19,000.00	0.00	0.00%
Total Fund: 270 - COMMUNITY/SENIOR CENTER:	20,310.00	11,710.00	6,098.96	19,000.00	19,000.00	0.00	0.00%
Fund: 280 - USF COMMUNITY CENTER							
Revenue	14,772.00	14,467.00	1,298.50	14,382.00	4,794.00	-9,588.00	-66.67%
Total Fund: 280 - USF COMMUNITY CENTER:	14,772.00	14,467.00	1,298.50	14,382.00	4,794.00	-9,588.00	-66.67%

Budget Comparison Report

Account Typ...	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 DEPARTMENT	2021-2022 FINAL	Increase / (Decrease)	
Fund: 310 - GARBAGE							
Revenue	551,757.85	566,597.06	147,167.28	580,280.00	580,280.00	0.00	0.00%
Total Fund: 310 - GARBAGE:	551,757.85	566,597.06	147,167.28	580,280.00	580,280.00	0.00	0.00%
Fund: 320 - GAS TAX 2103							
Revenue	64,780.24	48,893.14	6,716.46	56,369.00	56,369.00	0.00	0.00%
Total Fund: 320 - GAS TAX 2103:	64,780.24	48,893.14	6,716.46	56,369.00	56,369.00	0.00	0.00%
Fund: 321 - GAS TAX 2105							
Revenue	40,918.00	37,180.82	3,597.47	41,313.00	41,313.00	0.00	0.00%
Total Fund: 321 - GAS TAX 2105:	40,918.00	37,180.82	3,597.47	41,313.00	41,313.00	0.00	0.00%
Fund: 322 - GAS TAX 2106							
Revenue	27,971.19	26,005.87	2,559.69	28,437.00	28,437.00	0.00	0.00%
Total Fund: 322 - GAS TAX 2106:	27,971.19	26,005.87	2,559.69	28,437.00	28,437.00	0.00	0.00%
Fund: 323 - GAS TAX 2107							
Revenue	51,638.25	50,311.92	4,929.67	52,543.00	52,543.00	0.00	0.00%
Total Fund: 323 - GAS TAX 2107:	51,638.25	50,311.92	4,929.67	52,543.00	52,543.00	0.00	0.00%
Fund: 324 - GAS TAX 2107.5							
Revenue	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
Total Fund: 324 - GAS TAX 2107.5:	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
Fund: 325 - MEASURE L SALES TAX - ROADS							
Revenue	432,202.32	446,566.78	50,678.30	314,880.00	314,880.00	0.00	0.00%
Total Fund: 325 - MEASURE L SALES TAX - ROADS:	432,202.32	446,566.78	50,678.30	314,880.00	314,880.00	0.00	0.00%
Fund: 326 - SB 1-ROADS MAINTENANCE REHABILITATION							
Revenue	130,952.95	145,031.93	0.00	140,197.00	140,197.00	0.00	0.00%
Total Fund: 326 - SB 1-ROADS MAINTENANCE REHABILITATION:	130,952.95	145,031.93	0.00	140,197.00	140,197.00	0.00	0.00%
Fund: 370 - COMMUNITY ENHANCEMENT DEV IMPACT FEE							
Revenue	26,730.51	54,650.36	15,492.00	40,170.00	40,170.00	0.00	0.00%
Total Fund: 370 - COMMUNITY ENHANCEMENT DEV IMPACT FEE:	26,730.51	54,650.36	15,492.00	40,170.00	40,170.00	0.00	0.00%
Fund: 371 - TRENCH CUT FUND							
Revenue	2,576.90	116.80	0.00	0.00	0.00	0.00	0.00%
Total Fund: 371 - TRENCH CUT FUND:	2,576.90	116.80	0.00	0.00	0.00	0.00	0.00%
Fund: 372 - IT RESERVE							
Revenue	10,094.60	10,047.96	0.00	15,000.00	15,000.00	0.00	0.00%
Total Fund: 372 - IT RESERVE:	10,094.60	10,047.96	0.00	15,000.00	15,000.00	0.00	0.00%

Budget Comparison Report

Account Typ...	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 DEPARTMENT	2021-2022 FINAL	Increase / (Decrease)	
Fund: 374 - DIABILITY ACCESS AND EDUCATION							
Revenue	259.92	1,439.82	37.62	1,500.00	1,500.00	0.00	0.00%
Total Fund: 374 - DIABILITY ACCESS AND EDUCATION:	259.92	1,439.82	37.62	1,500.00	1,500.00	0.00	0.00%
Fund: 383 - VEHICLE ABATEMENT							
Revenue	22,349.67	21,740.18	0.00	20,000.00	20,000.00	0.00	0.00%
Total Fund: 383 - VEHICLE ABATEMENT:	22,349.67	21,740.18	0.00	20,000.00	20,000.00	0.00	0.00%
Fund: 384 - SUPPLEMENTAL LAW ENFORCEMENT SERVICE FUND							
Revenue	213,605.27	110,090.87	21,094.20	150,250.00	150,250.00	0.00	0.00%
Total Fund: 384 - SUPPLEMENTAL LAW ENFORCEMENT SERVICE F...	213,605.27	110,090.87	21,094.20	150,250.00	150,250.00	0.00	0.00%
Fund: 392 - 94-STBG-799 HOUSING REHAB							
Revenue	2,600.91	1,279.27	0.00	1,000.00	1,000.00	0.00	0.00%
Total Fund: 392 - 94-STBG-799 HOUSING REHAB:	2,600.91	1,279.27	0.00	1,000.00	1,000.00	0.00	0.00%
Fund: 394 - 96-STBG-1013 REHAB							
Revenue	774.60	277.40	0.00	170.00	170.00	0.00	0.00%
Total Fund: 394 - 96-STBG-1013 REHAB:	774.60	277.40	0.00	170.00	170.00	0.00	0.00%
Fund: 420 - TRANSPORTATION STREET PROJECTS							
Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 420 - TRANSPORTATION STREET PROJECTS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 425 - PUBLIC WORKS STREET PROJECTS - CDBG							
Revenue	2,217.50	-161.32	0.00	305,814.00	192,515.00	-113,299.00	-37.05%
Total Fund: 425 - PUBLIC WORKS STREET PROJECTS - CDBG:	2,217.50	-161.32	0.00	305,814.00	192,515.00	-113,299.00	-37.05%
Fund: 450 - STORM DRAIN DEV IMPACT FEE							
Revenue	80,241.80	162,704.97	45,024.00	130,400.00	130,400.00	0.00	0.00%
Total Fund: 450 - STORM DRAIN DEV IMPACT FEE:	80,241.80	162,704.97	45,024.00	130,400.00	130,400.00	0.00	0.00%
Fund: 451 - PUBLIC FACILITY DEV IMPACT FEE							
Revenue	99,295.43	191,004.83	48,800.00	161,100.00	161,100.00	0.00	0.00%
Total Fund: 451 - PUBLIC FACILITY DEV IMPACT FEE:	99,295.43	191,004.83	48,800.00	161,100.00	161,100.00	0.00	0.00%
Fund: 452 - PUBLIC FACILITY STREETS DEV IMPACT FEE							
Revenue	128,098.26	232,520.25	65,616.00	190,000.00	190,000.00	0.00	0.00%
Total Fund: 452 - PUBLIC FACILITY STREETS DEV IMPACT FEE:	128,098.26	232,520.25	65,616.00	190,000.00	190,000.00	0.00	0.00%
Fund: 453 - PARK DEV IMPACT FEE							
Revenue	71,201.58	150,760.98	42,672.00	120,440.00	120,440.00	0.00	0.00%
Total Fund: 453 - PARK DEV IMPACT FEE:	71,201.58	150,760.98	42,672.00	120,440.00	120,440.00	0.00	0.00%
Fund: 454 - PARKLAND IN LIEU							
Revenue	53,215.28	114,731.20	31,856.00	90,340.00	90,340.00	0.00	0.00%

Budget Comparison Report

Account Typ...	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 DEPARTMENT	2021-2022 FINAL	Increase / (Decrease)	
Total Fund: 454 - PARKLAND IN LIEU:	53,215.28	114,731.20	31,856.00	90,340.00	90,340.00	0.00	0.00%
Fund: 520 - RDA SUCCESSOR AGENCY							
Revenue	352,355.30	320,486.05	0.00	287,500.00	287,500.00	0.00	0.00%
Total Fund: 520 - RDA SUCCESSOR AGENCY:	352,355.30	320,486.05	0.00	287,500.00	287,500.00	0.00	0.00%
Fund: 530 - BRITTANY WOODS- LLD							
Revenue	18,837.35	8,022.00	0.00	8,060.00	8,060.00	0.00	0.00%
Total Fund: 530 - BRITTANY WOODS- LLD:	18,837.35	8,022.00	0.00	8,060.00	8,060.00	0.00	0.00%
Fund: 531 - CENTRAL HUGHSON 2- LLD							
Revenue	55,075.76	14,579.44	0.00	14,614.00	14,614.00	0.00	0.00%
Total Fund: 531 - CENTRAL HUGHSON 2- LLD:	55,075.76	14,579.44	0.00	14,614.00	14,614.00	0.00	0.00%
Fund: 532 - FEATHERS GLEN LLD							
Revenue	42,531.99	19,796.48	0.00	19,830.00	20,744.00	914.00	4.61%
Total Fund: 532 - FEATHERS GLEN LLD:	42,531.99	19,796.48	0.00	19,830.00	20,744.00	914.00	4.61%
Fund: 533 - FONTANA RANCH NORTH- LLD							
Revenue	50,650.57	22,706.80	0.00	22,750.00	25,480.00	2,730.00	12.00%
Total Fund: 533 - FONTANA RANCH NORTH- LLD:	50,650.57	22,706.80	0.00	22,750.00	25,480.00	2,730.00	12.00%
Fund: 534 - FONTANA RANCH SOUTH- LLD							
Revenue	-22,438.86	15,366.04	0.00	15,403.00	16,113.00	710.00	4.61%
Total Fund: 534 - FONTANA RANCH SOUTH- LLD:	-22,438.86	15,366.04	0.00	15,403.00	16,113.00	710.00	4.61%
Fund: 535 - RHAPSODY I - LLD							
Revenue	16,295.95	6,753.20	0.00	-6,794.00	-6,794.00	0.00	0.00%
Total Fund: 535 - RHAPSODY I - LLD:	16,295.95	6,753.20	0.00	-6,794.00	-6,794.00	0.00	0.00%
Fund: 536 - RHAPSODY 2- LLD							
Revenue	25,058.51	13,834.10	0.00	13,871.00	15,381.00	1,510.00	10.89%
Total Fund: 536 - RHAPSODY 2- LLD:	25,058.51	13,834.10	0.00	13,871.00	15,381.00	1,510.00	10.89%
Fund: 537 - SANTA FE ESTATES 1 - LLD							
Revenue	-31,916.94	7,224.00	0.00	7,260.00	7,260.00	0.00	0.00%
Total Fund: 537 - SANTA FE ESTATES 1 - LLD:	-31,916.94	7,224.00	0.00	7,260.00	7,260.00	0.00	0.00%
Fund: 538 - SANTA FE ESTATES 2 - LLD							
Revenue	-13,241.41	6,614.18	0.00	6,650.00	6,650.00	0.00	0.00%
Total Fund: 538 - SANTA FE ESTATES 2 - LLD:	-13,241.41	6,614.18	0.00	6,650.00	6,650.00	0.00	0.00%
Fund: 539 - STARN ESTATES - LLD							
Revenue	32,869.00	7,648.82	0.00	7,689.00	7,689.00	0.00	0.00%
Total Fund: 539 - STARN ESTATES - LLD:	32,869.00	7,648.82	0.00	7,689.00	7,689.00	0.00	0.00%

Budget Comparison Report

Account Typ...	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 DEPARTMENT	2021-2022 FINAL	Increase / (Decrease)	
Fund: 540 - STERLING GLEN 3 - LLD							
Revenue	58,958.05	21,754.20	0.00	21,795.00	23,465.00	1,670.00	7.66%
Total Fund: 540 - STERLING GLEN 3 - LLD:	58,958.05	21,754.20	0.00	21,795.00	23,465.00	1,670.00	7.66%
Fund: 541 - SUNGLOW - LLD							
Revenue	38,177.43	9,635.56	0.00	9,679.00	9,679.00	0.00	0.00%
Total Fund: 541 - SUNGLOW - LLD:	38,177.43	9,635.56	0.00	9,679.00	9,679.00	0.00	0.00%
Fund: 542 - WALNUT HAVEN 3 - LLD							
Revenue	12,285.97	5,926.00	0.00	5,962.00	5,962.00	0.00	0.00%
Total Fund: 542 - WALNUT HAVEN 3 - LLD:	12,285.97	5,926.00	0.00	5,962.00	5,962.00	0.00	0.00%
Fund: 543 - EUCLID SOUTH LLD							
Revenue	0.00	18,877.02	0.00	17,300.00	18,098.00	798.00	4.61%
Total Fund: 543 - EUCLID SOUTH LLD:	0.00	18,877.02	0.00	17,300.00	18,098.00	798.00	4.61%
Fund: 544 - EUCLID NORTH LLD							
Revenue	0.00	-25.40	0.00	0.00	0.00	0.00	0.00%
Total Fund: 544 - EUCLID NORTH LLD:	0.00	-25.40	0.00	0.00	0.00	0.00	0.00%
Fund: 550 - CENTRAL HUGHSON 2 - BAD							
Revenue	74,460.19	8,223.92	0.00	6,771.00	6,771.00	0.00	0.00%
Total Fund: 550 - CENTRAL HUGHSON 2 - BAD:	74,460.19	8,223.92	0.00	6,771.00	6,771.00	0.00	0.00%
Fund: 551 - FEATHERS GLEN - BAD							
Revenue	21,864.63	11,651.00	0.00	11,684.00	12,223.00	539.00	4.61%
Total Fund: 551 - FEATHERS GLEN - BAD:	21,864.63	11,651.00	0.00	11,684.00	12,223.00	539.00	4.61%
Fund: 552 - FONTANA RANCH NORTH BAD							
Revenue	121,682.09	23,616.80	0.00	23,660.00	23,660.00	0.00	0.00%
Total Fund: 552 - FONTANA RANCH NORTH BAD:	121,682.09	23,616.80	0.00	23,660.00	23,660.00	0.00	0.00%
Fund: 553 - FONTANA RANCH SOUTH - BAD							
Revenue	16,616.81	13,574.04	0.00	13,610.00	14,238.00	628.00	4.61%
Total Fund: 553 - FONTANA RANCH SOUTH - BAD:	16,616.81	13,574.04	0.00	13,610.00	14,238.00	628.00	4.61%
Fund: 554 - STERLING GLEN 3 - BAD							
Revenue	55,988.74	15,797.68	0.00	15,913.00	16,647.00	734.00	4.61%
Total Fund: 554 - STERLING GLEN 3 - BAD:	55,988.74	15,797.68	0.00	15,913.00	16,647.00	734.00	4.61%
Fund: 555 - EUCLID SOUTH - BAD							
Revenue	0.00	17,299.66	0.00	18,877.00	19,750.00	873.00	4.62%
Total Fund: 555 - EUCLID SOUTH - BAD:	0.00	17,299.66	0.00	18,877.00	19,750.00	873.00	4.62%

Budget Comparison Report

Account Typ...	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 DEPARTMENT	2021-2022 FINAL	Increase / (Decrease)	
Fund: 556 - EUCLID NORTH -BAD							
Revenue	0.00	-25.40	0.00	0.00	0.00	0.00	0.00%
Total Fund: 556 - EUCLID NORTH -BAD:	0.00	-25.40	0.00	0.00	0.00	0.00	0.00%
Fund: 560 - PROVINCE PLACE COMMUNITY FACILITIES DISTRICT							
Revenue	10,908.50	16,116.63	0.00	10,794.00	18,346.00	7,552.00	69.96%
Total Fund: 560 - PROVINCE PLACE COMMUNITY FACILITIES DISTR..	10,908.50	16,116.63	0.00	10,794.00	18,346.00	7,552.00	69.96%
Report Total:	11,298,520.30	15,269,920.79	2,013,332.50	17,878,540.00	17,781,416.00	-97,124.00	-0.54%

Fund	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 DEPARTMENT	2021-2022 FINAL	Increase / (Decrease)	
105 - GENERAL FUND CONTINGENCY RESER...	30,530.74	1,283.43	0.00	105,209.00	112,314.00	7,105.00	6.75%
210 - SEWER	2,904,008.26	2,631,930.20	587,883.98	2,450,900.00	2,450,900.00	0.00	0.00%
215 - SEWER FIXED ASSET REPLACEMENT	301,360.43	291,178.15	0.00	289,850.00	289,850.00	0.00	0.00%
220 - SEWER DEV IMPACT FEE	290,694.83	771,966.38	220,080.00	502,000.00	502,000.00	0.00	0.00%
225 - WWTP EXPANSION	1,797,766.45	600,843.09	0.00	597,136.00	597,136.00	0.00	0.00%
240 - WATER	2,076,072.13	2,181,201.32	648,882.37	2,133,500.00	2,133,500.00	0.00	0.00%
245 - WATER TCP123	0.00	2,810,492.15	0.00	1,000,000.00	1,000,000.00	0.00	0.00%
250 - WATER DEV IMPACT FEE	111,852.08	212,958.25	60,848.00	179,000.00	179,000.00	0.00	0.00%
255 - WATER FIXED ASSET REPLACEMENT	798,650.72	2,762,646.91	0.00	7,592,482.00	7,592,482.00	0.00	0.00%
270 - COMMUNITY/SENIOR CENTER	20,310.00	11,710.00	6,098.96	19,000.00	19,000.00	0.00	0.00%
280 - USF COMMUNITY CENTER	14,772.00	14,467.00	1,298.50	14,382.00	4,794.00	-9,588.00	-66.67%
310 - GARBAGE	551,757.85	566,597.06	147,167.28	580,280.00	580,280.00	0.00	0.00%
320 - GAS TAX 2103	64,780.24	48,893.14	6,716.46	56,369.00	56,369.00	0.00	0.00%
321 - GAS TAX 2105	40,918.00	37,180.82	3,597.47	41,313.00	41,313.00	0.00	0.00%
322 - GAS TAX 2106	27,971.19	26,005.87	2,559.69	28,437.00	28,437.00	0.00	0.00%
323 - GAS TAX 2107	51,638.25	50,311.92	4,929.67	52,543.00	52,543.00	0.00	0.00%
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	432,202.32	446,566.78	50,678.30	314,880.00	314,880.00	0.00	0.00%
326 - SB 1-ROADS MAINTENANCE REHABILIT...	130,952.95	145,031.93	0.00	140,197.00	140,197.00	0.00	0.00%
370 - COMMUNITY ENHANCEMENT DEV IM...	26,730.51	54,650.36	15,492.00	40,170.00	40,170.00	0.00	0.00%
371 - TRENCH CUT FUND	2,576.90	116.80	0.00	0.00	0.00	0.00	0.00%
372 - IT RESERVE	10,094.60	10,047.96	0.00	15,000.00	15,000.00	0.00	0.00%
374 - DIABILITY ACCESS AND EDUCATION	259.92	1,439.82	37.62	1,500.00	1,500.00	0.00	0.00%
383 - VEHICLE ABATEMENT	22,349.67	21,740.18	0.00	20,000.00	20,000.00	0.00	0.00%
384 - SUPPLEMENTAL LAW ENFORCEMENT S...	213,605.27	110,090.87	21,094.20	150,250.00	150,250.00	0.00	0.00%
392 - 94-STBG-799 HOUSING REHAB	2,600.91	1,279.27	0.00	1,000.00	1,000.00	0.00	0.00%
394 - 96-STBG-1013 REHAB	774.60	277.40	0.00	170.00	170.00	0.00	0.00%
420 - TRANSPORTATION STREET PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
425 - PUBLIC WORKS STREET PROJECTS - CD...	2,217.50	-161.32	0.00	305,814.00	192,515.00	-113,299.00	-37.05%
450 - STORM DRAIN DEV IMPACT FEE	80,241.80	162,704.97	45,024.00	130,400.00	130,400.00	0.00	0.00%
451 - PUBLIC FACILITY DEV IMPACT FEE	99,295.43	191,004.83	48,800.00	161,100.00	161,100.00	0.00	0.00%
452 - PUBLIC FACILITY STREETS DEV IMPACT ...	128,098.26	232,520.25	65,616.00	190,000.00	190,000.00	0.00	0.00%
453 - PARK DEV IMPACT FEE	71,201.58	150,760.98	42,672.00	120,440.00	120,440.00	0.00	0.00%
454 - PARKLAND IN LIEU	53,215.28	114,731.20	31,856.00	90,340.00	90,340.00	0.00	0.00%
520 - RDA SUCCESSOR AGENCY	352,355.30	320,486.05	0.00	287,500.00	287,500.00	0.00	0.00%
530 - BRITTANY WOODS- LLD	18,837.35	8,022.00	0.00	8,060.00	8,060.00	0.00	0.00%
531 - CENTRAL HUGHSON 2- LLD	55,075.76	14,579.44	0.00	14,614.00	14,614.00	0.00	0.00%
532 - FEATHERS GLEN LLD	42,531.99	19,796.48	0.00	19,830.00	20,744.00	914.00	4.61%

Budget Comparison Report

Fund	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 DEPARTMENT	2021-2022 FINAL	Increase / (Decrease)	
533 - FONTANA RANCH NORTH- LLD	50,650.57	22,706.80	0.00	22,750.00	25,480.00	2,730.00	12.00%
534 - FONTANA RANCH SOUTH- LLD	-22,438.86	15,366.04	0.00	15,403.00	16,113.00	710.00	4.61%
535 - RHAPSODY I - LLD	16,295.95	6,753.20	0.00	-6,794.00	-6,794.00	0.00	0.00%
536 - RHAPSODY 2- LLD	25,058.51	13,834.10	0.00	13,871.00	15,381.00	1,510.00	10.89%
537 - SANTA FE ESTATES 1 - LLD	-31,916.94	7,224.00	0.00	7,260.00	7,260.00	0.00	0.00%
538 - SANTA FE ESTATES 2 - LLD	-13,241.41	6,614.18	0.00	6,650.00	6,650.00	0.00	0.00%
539 - STARN ESTATES - LLD	32,869.00	7,648.82	0.00	7,689.00	7,689.00	0.00	0.00%
540 - STERLING GLEN 3 - LLD	58,958.05	21,754.20	0.00	21,795.00	23,465.00	1,670.00	7.66%
541 - SUNGLOW - LLD	38,177.43	9,635.56	0.00	9,679.00	9,679.00	0.00	0.00%
542 - WALNUT HAVEN 3 - LLD	12,285.97	5,926.00	0.00	5,962.00	5,962.00	0.00	0.00%
543 - EUCLID SOUTH LLD	0.00	18,877.02	0.00	17,300.00	18,098.00	798.00	4.61%
544 - EUCLID NORTH LLD	0.00	-25.40	0.00	0.00	0.00	0.00	0.00%
550 - CENTRAL HUGHSON 2 - BAD	74,460.19	8,223.92	0.00	6,771.00	6,771.00	0.00	0.00%
551 - FEATHERS GLEN - BAD	21,864.63	11,651.00	0.00	11,684.00	12,223.00	539.00	4.61%
552 - FONTANA RANCH NORTH BAD	121,682.09	23,616.80	0.00	23,660.00	23,660.00	0.00	0.00%
553 - FONTANA RANCH SOUTH - BAD	16,616.81	13,574.04	0.00	13,610.00	14,238.00	628.00	4.61%
554 - STERLING GLEN 3 - BAD	55,988.74	15,797.68	0.00	15,913.00	16,647.00	734.00	4.61%
555 - EUCLID SOUTH - BAD	0.00	17,299.66	0.00	18,877.00	19,750.00	873.00	4.62%
556 - EUCLID NORTH -BAD	0.00	-25.40	0.00	0.00	0.00	0.00	0.00%
560 - PROVINCE PLACE COMMUNITY FACILIT...	10,908.50	16,116.63	0.00	10,794.00	18,346.00	7,552.00	69.96%
Report Total:	11,298,520.30	15,269,920.79	2,013,332.50	17,878,540.00	17,781,416.00	-97,124.00	-0.54%



Hughson

Budget Comparison Report

Account Summary

Account Number	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 DEPARTMENT	2021-2022 FINAL	Increase / (Decrease)	
Fund: 105 - GENERAL FUND CONTINGENCY RESERVE							
Expense							
105-9999-66000							
TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 105 - GENERAL FUND CONTINGENCY RESERVE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 210 - SEWER							
Expense							
210-2110-50010							
SALARIES-REGULAR	175,850.81	174,762.33	27,907.41	215,074.00	215,074.00	0.00	0.00%
210-2110-50030							
OVERTIME	5,238.69	4,365.74	560.40	4,000.00	4,000.00	0.00	0.00%
210-2110-51010							
PUBLIC EMPLOYEES RETIREMEN'	119,660.93	27,832.55	35,465.18	56,170.00	56,170.00	0.00	0.00%
210-2110-51020							
MEDICAL INSURANCE	39,021.06	37,432.48	5,414.52	53,915.00	53,915.00	0.00	0.00%
210-2110-51030							
UNEMPLOYMENT INSURANCE	1,237.99	1,460.69	74.62	1,332.00	1,332.00	0.00	0.00%
210-2110-51040							
WORKERS' COMPENSATION	19,986.58	14,813.23	4,198.08	16,850.00	16,850.00	0.00	0.00%
210-2110-51050							
LIFE INSURANCE	1,460.33	1,280.52	167.30	1,854.00	1,854.00	0.00	0.00%
210-2110-51060							
DENTAL INSURANCE	3,405.26	3,592.27	734.63	6,063.00	6,063.00	0.00	0.00%
210-2110-51070							
MEDICARE TAX	2,490.57	2,561.15	406.85	3,119.00	3,119.00	0.00	0.00%
210-2110-51080							
DEFERRED COMPENSATION	813.29	808.48	193.75	1,842.00	1,842.00	0.00	0.00%
210-2110-60010							
OFFICE SUPPLIES	1,195.61	903.55	29.18	1,500.00	1,500.00	0.00	0.00%
210-2110-60020							
DEPARTMENT SUPPLIES	107.11	685.64	46.86	1,000.00	1,000.00	0.00	0.00%
210-2110-60030							
POSTAGE	12,568.98	14,945.87	1,310.68	14,900.00	14,900.00	0.00	0.00%
210-2110-60040							
DUES AND PUBLICATIONS	1,000.00	900.00	0.00	1,000.00	1,000.00	0.00	0.00%
210-2110-60050							
TRAINING AND MEETINGS	295.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
210-2110-60070							
PHONE AND INTERNET	3,547.59	3,051.36	446.74	4,200.00	4,200.00	0.00	0.00%
210-2110-60090							
RENTS AND LEASES	2,262.21	2,363.24	303.50	2,500.00	2,500.00	0.00	0.00%
210-2110-60100							
INSURANCE AND SURETIES	26,895.00	30,516.59	36,491.77	49,256.00	49,256.00	0.00	0.00%
210-2110-60110							
UNIFORM AND CLOTHING	2,323.98	1,770.73	544.13	2,700.00	2,700.00	0.00	0.00%
210-2110-60120							
SMALL TOOLS	155.49	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
210-2110-61005							
PERMIT	9,157.75	6,241.00	0.00	10,000.00	10,000.00	0.00	0.00%
210-2110-61010							
PROFESSIONAL SERVICES	68,227.54	85,442.93	3,601.80	234,000.00	234,201.00	201.00	0.09%
Budget Notes							
Budget Code	Subject	Description					
DEPARTMENT	Budget Detail	Includes reduction for software and includes increase for GP update					

Budget Comparison Report

Account Number	Budget Detail	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 DEPARTMENT	2021-2022 FINAL	Increase / (Decrease)	
FINAL								
	Includes reduction for software and includes increase for GP update							
210-2110-61020	ADMINISTRATIVE SERVICES	238,000.00	238,000.00	0.00	238,000.00	238,000.00	0.00	0.00%
210-2110-61040	IT SERVICES	18,661.48	24,964.70	3,568.27	23,000.00	23,000.00	0.00	0.00%
210-2110-61050	TEMPORARY EMPLOYEE SERVICE	4,150.64	2,089.52	1,485.69	2,000.00	2,000.00	0.00	0.00%
210-2110-61060	SOFTWARE MAINTENANCE AND	203.99	0.00	0.00	9,400.00	9,400.00	0.00	0.00%
210-2110-61070	LEGAL SERVICES	1,825.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00%
210-2110-62020	MAINTENANCE VEHICLES	1,610.53	0.00	0.00	1,500.00	1,500.00	0.00	0.00%
210-2110-62030	MAINTENANCE OF EQUIPMENT	26,593.67	32,643.96	0.00	39,500.00	39,500.00	0.00	0.00%
210-2110-62040	FUEL	3,178.63	3,273.96	992.19	4,000.00	4,000.00	0.00	0.00%
210-2110-66000	TRANSFER OUT	284,852.00	284,852.00	0.00	289,850.00	289,850.00	0.00	0.00%
210-2110-70040	VEHICLES	2,826.00	0.00	0.00	9,340.00	9,340.00	0.00	0.00%
210-2120-50010	SALARIES-REGULAR	79,668.82	82,434.73	14,705.02	77,713.00	77,713.00	0.00	0.00%
210-2120-50030	OVERTIME	4,251.44	2,302.27	318.65	4,000.00	4,000.00	0.00	0.00%
210-2120-51010	PUBLIC EMPLOYEES RETIREMEN'	21,570.40	37,434.14	15,217.53	24,933.00	24,933.00	0.00	0.00%
210-2120-51020	MEDICAL INSURANCE	24,655.22	25,101.94	4,277.90	18,810.00	18,810.00	0.00	0.00%
210-2120-51030	UNEMPLOYMENT INSURANCE	603.89	611.78	0.00	412.00	412.00	0.00	0.00%
210-2120-51040	WORKERS' COMPENSATION	8,864.49	6,515.35	1,846.45	10,434.00	10,434.00	0.00	0.00%
210-2120-51050	LIFE INSURANCE	752.83	745.19	105.98	614.00	614.00	0.00	0.00%
210-2120-51060	DENTAL INSURANCE	2,683.26	2,685.58	488.10	2,109.00	2,109.00	0.00	0.00%
210-2120-51070	MEDICARE TAX	1,202.50	1,186.09	207.07	1,127.00	1,127.00	0.00	0.00%
210-2120-51080	DEFERRED COMPENSATION	418.84	445.72	131.98	570.00	570.00	0.00	0.00%
210-2120-60010	OFFICE SUPPLIES	403.70	351.33	17.06	800.00	800.00	0.00	0.00%
210-2120-60020	DEPARTMENT SUPPLIES	7,657.40	3,409.86	278.91	9,000.00	9,000.00	0.00	0.00%
210-2120-60030	POSTAGE	362.34	405.69	100.00	420.00	420.00	0.00	0.00%
210-2120-60040	DUES AND PUBLICATIONS	19,133.70	23,320.00	0.00	25,000.00	25,000.00	0.00	0.00%
210-2120-60050	TRAINING AND MEETINGS	0.00	50.00	0.00	1,500.00	1,500.00	0.00	0.00%
210-2120-60070	PHONE AND INTERNET	2,395.81	2,648.50	497.64	3,000.00	3,000.00	0.00	0.00%
210-2120-60080	UTILITIES	129,808.80	120,902.51	21,604.57	145,000.00	145,000.00	0.00	0.00%
210-2120-60090	RENTS AND LEASES	2,506.17	2,615.91	330.26	2,750.00	2,750.00	0.00	0.00%
210-2120-60100	INSURANCE AND SURETIES	26,895.00	30,516.59	36,491.77	49,256.00	49,256.00	0.00	0.00%
210-2120-60110	UNIFORM AND CLOTHING	1,394.43	1,023.00	281.84	1,650.00	1,650.00	0.00	0.00%
210-2120-60120	SMALL TOOLS	776.00	505.63	0.00	800.00	800.00	0.00	0.00%
210-2120-61010	PROFESSIONAL SERVICES	33,937.85	67,382.51	634.66	67,000.00	67,000.00	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	67,743.22	41,318.21	6,197.70	80,000.00	80,000.00	0.00	0.00%
210-2120-61160	ENVIRONMENTAL MONITORING	23,235.47	5,596.01	0.00	30,000.00	30,000.00	0.00	0.00%
210-2120-62010	MAINTENANCE BUILDINGS AND	300.00	330.57	0.00	3,000.00	3,000.00	0.00	0.00%
210-2120-62020	MAINTENANCE VEHICLES	9,363.24	0.00	0.00	1,500.00	1,500.00	0.00	0.00%
210-2120-62030	MAINTENANCE OF EQUIPMENT	11,861.61	49,300.30	772.00	45,000.00	45,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Sep	Parent Budget 2021-2022 DEPARTMENT	Comparison 1 Budget 2021-2022 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
210-2120-62040	FUEL	4,290.80	4,816.24	1,355.65	6,000.00	6,000.00	0.00	0.00%
210-2120-66000	TRANSFER OUT	1,735,872.00	591,136.00	0.00	591,136.00	591,136.00	0.00	0.00%
210-2120-70050	OTHER EQUIPMENT	0.00	26,612.76	5,824.85	12,000.00	12,000.00	0.00	0.00%
Budget Notes								
Budget Code	Subject							
DEPARTMENT	Estimated expense							
FINAL	Estimated expense							
	Description							
	Front gate motor 10k							
	Front gate motor 10k							
	Total Expense:	3,301,412.94	2,133,258.90	235,629.14	2,522,899.00	2,523,100.00	201.00	0.01%
	Total Fund: 210 - SEWER:	3,301,412.94	2,133,258.90	235,629.14	2,522,899.00	2,523,100.00	201.00	0.01%
Fund: 215 - SEWER FIXED ASSET REPLACEMENT								
Expense								
215-7000-61010	PROFESSIONAL SERVICES	24,599.75	39,160.75	0.00	47,920.00	47,920.00	0.00	0.00%
Budget Notes								
Budget Code	Subject							
DEPARTMENT	Budget Detail							
FINAL	Budget Detail							
	Description							
	Tully Rd Sewer Project-Design phase							
	Tully Rd Sewer Project-Design phase							
215-7000-62010	MAINTENANCE BUILDINGS & GR	12,987.00	0.00	0.00	0.00	0.00	0.00	0.00%
215-7000-64080	DEPRECIATION	1,039,727.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	1,077,313.75	39,160.75	0.00	47,920.00	47,920.00	0.00	0.00%
	Total Fund: 215 - SEWER FIXED ASSET REPLACEMENT:	1,077,313.75	39,160.75	0.00	47,920.00	47,920.00	0.00	0.00%
Fund: 220 - SEWER DEV IMPACT FEE								
Expense								
220-7000-61010	PROFESSIONAL SERVICES	867.15	33,355.74	3,417.72	0.00	7,000.00	7,000.00	0.00%
220-7000-64010	INTEREST EXPENSE	0.00	27,573.61	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	867.15	60,929.35	3,417.72	0.00	7,000.00	7,000.00	0.00%
	Total Fund: 220 - SEWER DEV IMPACT FEE:	867.15	60,929.35	3,417.72	0.00	7,000.00	7,000.00	0.00%
Fund: 225 - WWTP EXPANSION								
Expense								
225-2110-64010	INTEREST EXPENSE	116,522.63	57,187.39	0.00	0.00	0.00	0.00	0.00%
225-2110-64030	GRANT CHARGE	122,823.59	111,470.44	0.00	106,673.79	106,673.79	0.00	0.00%
	Total Expense:	239,346.22	168,657.83	0.00	106,673.79	106,673.79	0.00	0.00%
	Total Fund: 225 - WWTP EXPANSION:	239,346.22	168,657.83	0.00	106,673.79	106,673.79	0.00	0.00%
Fund: 240 - WATER								
Expense								
240-2410-50010	SALARIES-REGULAR	164,228.56	165,045.88	28,577.13	253,060.00	253,060.00	0.00	0.00%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 DEPARTMENT	2021-2022 FINAL	Increase / (Decrease)	
240-2410-50030	OVERTIME	3,611.08	2,884.61	292.79	3,600.00	3,600.00	0.00	0.00%
240-2410-51010	PUBLIC EMPLOYEES RETIREMEN'	105,258.22	49,542.90	41,473.32	67,872.00	67,872.00	0.00	0.00%
240-2410-51020	MEDICAL INSURANCE	37,476.36	29,786.03	3,990.55	66,389.00	66,389.00	0.00	0.00%
240-2410-51030	UNEMPLOYMENT INSURANCE	1,110.17	1,514.78	82.95	1,601.00	1,601.00	0.00	0.00%
240-2410-51040	WORKERS' COMPENSATION	18,539.49	13,626.93	3,861.88	22,061.00	22,061.00	0.00	0.00%
240-2410-51050	LIFE INSURANCE	1,374.95	1,019.85	157.36	2,231.00	2,231.00	0.00	0.00%
240-2410-51060	DENTAL INSURANCE	3,603.71	2,897.35	628.17	7,461.00	7,461.00	0.00	0.00%
240-2410-51070	MEDICARE TAX	2,389.43	2,379.01	408.70	3,669.00	3,669.00	0.00	0.00%
240-2410-51080	DEFERRED COMPENSATION	776.93	626.17	171.20	2,214.00	2,214.00	0.00	0.00%
240-2410-60010	OFFICE SUPPLIES	1,575.99	908.63	30.12	2,000.00	2,000.00	0.00	0.00%
240-2410-60020	DEPARTMENT SUPPLIES	30,659.90	40,080.08	7,377.97	33,000.00	33,000.00	0.00	0.00%
240-2410-60030	POSTAGE	14,372.49	16,758.23	1,510.68	15,500.00	15,500.00	0.00	0.00%
240-2410-60040	DUES AND PUBLICATIONS	24,985.67	23,558.27	0.00	25,000.00	25,000.00	0.00	0.00%
240-2410-60050	TRAINING AND MEETINGS	2,139.85	1,968.03	0.00	3,900.00	3,900.00	0.00	0.00%
240-2410-60060	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
240-2410-60070	PHONE AND INTERNET	3,355.95	2,839.53	497.65	3,900.00	3,900.00	0.00	0.00%
240-2410-60080	UTILITIES	131,139.50	137,581.84	30,826.93	140,000.00	140,000.00	0.00	0.00%
240-2410-60090	RENTS AND LEASES	2,506.14	2,616.12	330.28	2,725.00	2,725.00	0.00	0.00%
240-2410-60100	INSURANCE AND SURETIES	32,274.00	36,629.69	46,484.73	59,108.00	59,108.00	0.00	0.00%
240-2410-60110	UNIFORM AND CLOTHING	2,867.52	2,754.70	804.41	4,000.00	4,000.00	0.00	0.00%
240-2410-60120	SMALL TOOLS	422.49	879.32	0.00	4,500.00	4,500.00	0.00	0.00%
240-2410-61010	PROFESSIONAL SERVICES	87,009.20	80,673.42	6,495.76	245,700.00	245,901.00	201.00	0.08%
Budget Notes								
Budget Code	Subject	Description						
DEPARTMENT	Budget detail	Includes 168,341 for GP update						
FINAL	Budget detail	Includes 168,341 for GP update						
240-2410-61020	ADMINISTRATIVE SERVICES	164,000.00	164,000.00	0.00	164,000.00	164,000.00	0.00	0.00%
240-2410-61040	IT SERVICES	18,660.77	24,965.25	3,568.46	23,000.00	23,000.00	0.00	0.00%
240-2410-61050	TEMPORARY EMPLOYEE SERVICE	4,199.58	2,072.64	1,485.69	0.00	0.00	0.00	0.00%
240-2410-61060	SOFTWARE MAINTENANCE AND	233.13	0.00	0.00	10,000.00	10,000.00	0.00	0.00%
240-2410-61070	LEGAL SERVICES	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00%
240-2410-62020	MAINTENANCE VEHICLES	0.00	2,165.78	0.00	4,100.00	4,100.00	0.00	0.00%
240-2410-62030	MAINTENANCE OF EQUIPMENT	29,768.11	51,120.14	4,704.54	41,000.00	41,000.00	0.00	0.00%
240-2410-62040	FUEL	4,580.77	4,234.35	1,297.00	5,000.00	5,000.00	0.00	0.00%
240-2410-64010	INTEREST EXPENSE	36,429.40	33,235.00	13,455.30	36,000.00	36,000.00	0.00	0.00%
240-2410-64080	DEPRECIATION	211,553.00	0.00	0.00	0.00	0.00	0.00	0.00%
240-2410-66000	TRANSFER OUT	187,984.00	185,484.00	0.00	190,482.00	190,482.00	0.00	0.00%
240-2410-66010	IT REPLACEMENT	2,500.00	5,000.00	0.00	2,500.00	2,500.00	0.00	0.00%
240-2410-70040	VEHICLES	2,826.00	0.00	0.00	12,040.00	12,040.00	0.00	0.00%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 DEPARTMENT	2021-2022 FINAL	Increase / (Decrease)	
240-2410-70050	OTHER EQUIPMENT	0.00	21,339.40	0.00	23,000.00	23,000.00	0.00	0.00%
240-2410-70055	WATER METER REPLACEMENT	0.00	4,435.04	1,016.82	535,000.00	535,000.00	0.00	0.00%
	Total Expense:	1,334,412.36	1,114,622.97	199,530.39	2,019,613.00	2,019,814.00	201.00	0.01%
	Total Fund: 240 - WATER:	1,334,412.36	1,114,622.97	199,530.39	2,019,613.00	2,019,814.00	201.00	0.01%
Fund: 245 - WATER TCP123								
Expense								
245-2420-61010	PROFESSIONAL SERVICES	109.17	17,222.28	6,771.70	255,000.00	255,000.00	0.00	0.00%
	Total Expense:	109.17	17,222.28	6,771.70	255,000.00	255,000.00	0.00	0.00%
	Total Fund: 245 - WATER TCP123:	109.17	17,222.28	6,771.70	255,000.00	255,000.00	0.00	0.00%
Fund: 250 - WATER DEV IMPACT FEE								
Expense								
250-7000-61010	PROFESSIONAL SERVICES	868.59	4,634.93	3,417.72	0.00	7,000.00	7,000.00	0.00%
	Total Expense:	868.59	4,634.93	3,417.72	0.00	7,000.00	7,000.00	0.00%
	Total Fund: 250 - WATER DEV IMPACT FEE:	868.59	4,634.93	3,417.72	0.00	7,000.00	7,000.00	0.00%
Fund: 255 - WATER FIXED ASSET REPLACEMENT								
Expense								
255-7000-71030	WELL #9	80.78	1,929,432.31	905.78	7,406,000.00	7,406,000.00	0.00	0.00%
	Total Expense:	80.78	1,929,432.31	905.78	7,406,000.00	7,406,000.00	0.00	0.00%
	Total Fund: 255 - WATER FIXED ASSET REPLACEMENT:	80.78	1,929,432.31	905.78	7,406,000.00	7,406,000.00	0.00	0.00%
Fund: 270 - COMMUNITY/SENIOR CENTER								
Expense								
270-2710-60020	DEPARTMENT SUPPLIES	120.55	86.29	0.00	1,100.00	1,100.00	0.00	0.00%
270-2710-60080	UTILITIES	3,669.63	2,573.11	704.62	5,500.00	5,500.00	0.00	0.00%
270-2710-61010	PROFESSIONAL SERVICES	164.52	420.00	0.00	500.00	500.00	0.00	0.00%
270-2710-61080	PEST CONTROL	1,440.00	1,447.00	247.00	1,450.00	1,450.00	0.00	0.00%
270-2710-61090	JANITORIAL SERVICES	11,481.00	4,072.00	935.00	10,000.00	10,000.00	0.00	0.00%
270-2710-62010	MAINTENANCE BUILDINGS AND	87.25	278.00	0.00	1,500.00	1,500.00	0.00	0.00%
270-2710-62030	MAINTENANCE OF EQUIPMENT	0.00	324.74	0.00	1,500.00	1,500.00	0.00	0.00%
270-2710-64080	DEPRECIATION	24,176.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	41,138.95	9,201.14	1,886.62	21,550.00	21,550.00	0.00	0.00%
	Total Fund: 270 - COMMUNITY/SENIOR CENTER:	41,138.95	9,201.14	1,886.62	21,550.00	21,550.00	0.00	0.00%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 DEPARTMENT	2021-2022 FINAL	Increase / (Decrease)	
Fund: 280 - USF COMMUNITY CENTER								
Expense								
280-2810-60010	OFFICE SUPPLIES	202.22	400.79	18.05	300.00	300.00	0.00	0.00%
280-2810-60020	DEPARTMENT SUPPLIES	49.70	500.00	0.00	300.00	300.00	0.00	0.00%
280-2810-60080	UTILITIES	6,081.35	3,421.04	454.38	6,000.00	6,000.00	0.00	0.00%
280-2810-62010	MAINTENANCE BUILDINGS AND	1,741.81	0.00	0.00	1,600.00	1,600.00	0.00	0.00%
280-2810-62030	MAINTENANCE OF EQUIPMENT	623.39	300.00	0.00	700.00	700.00	0.00	0.00%
280-2810-64040	MISCELLANEOUS	0.00	259.83	0.00	300.00	300.00	0.00	0.00%
280-2810-66000	TRANSFER OUT	7,620.00	7,620.00	0.00	7,620.00	7,620.00	0.00	0.00%
	Total Expense:	16,318.47	12,501.66	472.43	16,820.00	16,820.00	0.00	0.00%
Total Fund: 280 - USF COMMUNITY CENTER:		16,318.47	12,501.66	472.43	16,820.00	16,820.00	0.00	0.00%
Fund: 310 - GARBAGE								
Expense								
310-3110-60020	DEPARTMENT SUPPLIES	115.56	0.00	0.00	130.00	130.00	0.00	0.00%
310-3110-61010	PROFESSIONAL SERVICES	495,869.86	516,031.10	43,938.56	533,738.00	533,738.00	0.00	0.00%
310-3110-61030	FRANCHISE FEE	43,119.92	44,872.82	0.00	46,412.00	46,412.00	0.00	0.00%
	Total Expense:	539,105.34	560,903.92	43,938.56	580,280.00	580,280.00	0.00	0.00%
Total Fund: 310 - GARBAGE:		539,105.34	560,903.92	43,938.56	580,280.00	580,280.00	0.00	0.00%
Fund: 320 - GAS TAX 2103								
Expense								
320-8000-60020	DEPARTMENT SUPPLIES	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00%
320-8000-61140	STREET STRIPING	34,995.55	34,675.00	0.00	35,000.00	35,000.00	0.00	0.00%
320-8000-66000	TRANSFER OUT	3,600.00	3,600.00	0.00	3,600.00	3,600.00	0.00	0.00%
320-8000-80015	OVERLAY PROJECTS- MISC	36,554.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	75,149.55	40,275.00	0.00	40,600.00	40,600.00	0.00	0.00%
Total Fund: 320 - GAS TAX 2103:		75,149.55	40,275.00	0.00	40,600.00	40,600.00	0.00	0.00%
Fund: 321 - GAS TAX 2105								
Expense								
321-8000-60020	DEPARTMENT SUPPLIES	3,925.68	6,291.16	0.00	15,000.00	15,000.00	0.00	0.00%
321-8000-61010	PROFESSIONAL SERVICES	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
321-8000-66000	TRANSFER OUT	17,000.00	17,000.00	0.00	17,000.00	17,000.00	0.00	0.00%
	Total Expense:	20,925.68	24,291.16	0.00	33,000.00	33,000.00	0.00	0.00%
Total Fund: 321 - GAS TAX 2105:		20,925.68	24,291.16	0.00	33,000.00	33,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 DEPARTMENT	2021-2022 FINAL	Increase / (Decrease)	
Fund: 322 - GAS TAX 2106								
Expense								
322-8000-60080	UTILITIES	23,542.33	45,157.99	6,934.61	45,000.00	45,000.00	0.00	0.00%
	Total Expense:	23,542.33	45,157.99	6,934.61	45,000.00	45,000.00	0.00	0.00%
	Total Fund: 322 - GAS TAX 2106:	23,542.33	45,157.99	6,934.61	45,000.00	45,000.00	0.00	0.00%
Fund: 323 - GAS TAX 2107								
Expense								
323-8000-61010	PROFESSIONAL SERVICES	16,430.69	21,645.49	1,848.84	23,000.00	23,000.00	0.00	0.00%
323-8000-66000	TRANSFER OUT	25,000.00	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00%
	Total Expense:	41,430.69	46,645.49	1,848.84	48,000.00	48,000.00	0.00	0.00%
	Total Fund: 323 - GAS TAX 2107:	41,430.69	46,645.49	1,848.84	48,000.00	48,000.00	0.00	0.00%
Fund: 324 - GAS TAX 2107.5								
Expense								
324-8000-66000	TRANSFER OUT	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
	Total Expense:	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
	Total Fund: 324 - GAS TAX 2107.5:	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
Fund: 325 - MEASURE L SALES TAX - ROADS								
Expense								
325-8000-80015	STREET OVERLAY-MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
325-8000-80025	StanCOG-PMP	0.00	0.00	750.00	0.00	14,397.00	14,397.00	0.00%
Budget Notes	Subject	Description						
Budget Code	Subject	Description						
FINAL	Final Budget Appropriation	CC item 6.1 Meeting Date: 8/9/2021. Approved participation in the Pavement Management Plan with StanCOG and associated software.						
325-8000-80060	SANTA FE OVERLAY	149,180.00	6,765.50	0.00	0.00	0.00	0.00	0.00%
325-8000-80070	EUCLID AVE OVERLAY	60,632.50	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	209,812.50	6,765.50	750.00	0.00	14,397.00	14,397.00	0.00%
	Total Fund: 325 - MEASURE L SALES TAX - ROADS:	209,812.50	6,765.50	750.00	0.00	14,397.00	14,397.00	0.00%
Fund: 326 - SB 1-ROADS MAINTENANCE REHABILITATION								
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 SIDEWALK IMPROVE	0.00	0.00	0.00	0.00	246,348.00	246,348.00	0.00%

Budget Comparison Report

Account Number	Budget Notes	Budget Code	Subject	Description	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Sep	Parent Budget	Comparison 1	Comparison 1	%
								2021-2022 DEPARTMENT	Budget	to Parent Budget	
FINAL			Final Budget Appropriation	CC meeting 7/12/2021: approved the acceptance of the Willdan Proposal for design and engineering of the Whitmore Avenue Pedestrian Crossing and Sidewalk Improvement Project				2021-2022 FINAL	Increase / (Decrease)		
326-8000-80060			SANTA FE OVERLAY PHASE II		111,631.75	16,341.84	0.00	0.00	0.00	0.00	0.00%
			Total Expense:		111,631.75	16,341.84	0.00	0.00	246,348.00	246,348.00	0.00%
			Total Fund: 326 - SB 1-ROADS MAINTENANCE REHABILITATION:		111,631.75	16,341.84	0.00	0.00	246,348.00	246,348.00	0.00%
Fund: 370 - COMMUNITY ENHANCEMENT DEV IMPACT FEE											
Expense											
370-7000-61010			PROFESSIONAL SERVICES		267.72	1,928.00	3,417.72	0.00	7,000.00	7,000.00	0.00%
			Total Expense:		267.72	1,928.00	3,417.72	0.00	7,000.00	7,000.00	0.00%
			Total Fund: 370 - COMMUNITY ENHANCEMENT DEV IMPACT FEE:		267.72	1,928.00	3,417.72	0.00	7,000.00	7,000.00	0.00%
Fund: 371 - TRENCH CUT FUND											
Expense											
371-8000-80060			SANTA FE OVERLAY		77,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
			Total Expense:		77,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
			Total Fund: 371 - TRENCH CUT FUND:		77,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 372 - IT RESERVE											
Expense											
372-3720-70060			SOFTWARE		2,854.10	1,919.41	0.00	5,000.00	5,000.00	0.00	0.00%
372-3720-70070			COMPUTER HARDWARE		20,946.69	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
			Total Expense:		23,800.79	1,919.41	0.00	10,000.00	10,000.00	0.00	0.00%
			Total Fund: 372 - IT RESERVE:		23,800.79	1,919.41	0.00	10,000.00	10,000.00	0.00	0.00%
Fund: 383 - VEHICLE ABATEMENT											
Expense											
383-3830-66000			TRANSFER OUT		10,000.00	10,000.00	0.00	20,000.00	20,000.00	0.00	0.00%
			Total Expense:		10,000.00	10,000.00	0.00	20,000.00	20,000.00	0.00	0.00%
			Total Fund: 383 - VEHICLE ABATEMENT:		10,000.00	10,000.00	0.00	20,000.00	20,000.00	0.00	0.00%
Fund: 384 - SUPPLEMENTAL LAW ENFORCEMENT SERVICE FUND											
Expense											
384-3840-60070			PHONE AND INTERNET		4,087.95	3,088.90	0.00	4,000.00	4,000.00	0.00	0.00%
384-3840-60080			UTILITIES		1,584.27	1,740.10	324.84	1,800.00	1,800.00	0.00	0.00%
384-3840-61010			PROFESSIONAL SERVICES		120,651.73	5,080.91	5,000.00	120,650.00	120,650.00	0.00	0.00%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 DEPARTMENT	2021-2022 FINAL	Increase / (Decrease)	
384-3840-70080	POLICE EQUIPMENT	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00%
	Total Expense:	126,323.95	9,909.91	5,324.84	156,450.00	156,450.00	0.00	0.00%
Total Fund: 384 - SUPPLEMENTAL LAW ENFORCEMENT SERVICE F...		126,323.95	9,909.91	5,324.84	156,450.00	156,450.00	0.00	0.00%
Fund: 394 - 96-STBG-1013 REHAB								
Expense								
394-3900-61010	PROFESSIONAL SERVICES	15.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	15.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 394 - 96-STBG-1013 REHAB:		15.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 410 - LOCAL TRANSPORATION								
Expense								
410-8000-60080	UTILITIES	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 410 - LOCAL TRANSPORATION:		20,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 420 - TRANPORTATION STREET PROJECTS								
Expense								
420-8000-80020	WHITMORE CROSSWALK	12,616.14	5,820.01	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	12,616.14	5,820.01	0.00	0.00	0.00	0.00	0.00%
Total Fund: 420 - TRANPORTATION STREET PROJECTS:		12,616.14	5,820.01	0.00	0.00	0.00	0.00	0.00%
Fund: 425 - PUBLIC WORKS STREET PROJECTS - CDBG								
Expense								
425-8000-80580	WALKER LANE	15,683.68	28,362.41	0.00	305,814.00	305,814.00	0.00	0.00%
Budget Notes	Subject	Description						
Budget Code	Detail	Per Council item 2021-10 dated 5/10/2021						
DEPARTMENT	Detail	Per Council item 2021-10 dated 5/10/2021						
FINAL	Detail	Per Council item 2021-10 dated 5/10/2021						
	Total Expense:	15,683.68	28,362.41	0.00	305,814.00	305,814.00	0.00	0.00%
Total Fund: 425 - PUBLIC WORKS STREET PROJECTS - CDBG:		15,683.68	28,362.41	0.00	305,814.00	305,814.00	0.00	0.00%
Fund: 450 - STORM DRAIN DEV IMPACT FEE								
Expense								
450-7000-61010	PROFESSIONAL SERVICES	0.00	1,928.00	3,417.72	0.00	7,000.00	7,000.00	0.00%
	Total Expense:	0.00	1,928.00	3,417.72	0.00	7,000.00	7,000.00	0.00%
Total Fund: 450 - STORM DRAIN DEV IMPACT FEE:		0.00	1,928.00	3,417.72	0.00	7,000.00	7,000.00	0.00%
Fund: 451 - PUBLIC FACILITY DEV IMPACT FEE								
Expense								
451-7000-61010	PROFESSIONAL SERVICES	2,969.49	21,132.36	3,417.72	0.00	7,000.00	7,000.00	0.00%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 DEPARTMENT	2021-2022 FINAL	Increase / (Decrease)	
451-7000-71010	ENTERPRISE RESOURCE MANAGI	-882.51	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	2,086.98	21,132.36	3,417.72	0.00	7,000.00	7,000.00	0.00%
	Total Fund: 451 - PUBLIC FACILITY DEV IMPACT FEE:	2,086.98	21,132.36	3,417.72	0.00	7,000.00	7,000.00	0.00%
Fund: 452 - PUBLIC FACILITY STREETS DEV IMPACT FEE								
Expense								
452-8000-61010	PROFESSIONAL SERVICES	867.14	1,928.00	3,417.72	0.00	7,000.00	7,000.00	0.00%
	Total Expense:	867.14	1,928.00	3,417.72	0.00	7,000.00	7,000.00	0.00%
	Total Fund: 452 - PUBLIC FACILITY STREETS DEV IMPACT FEE:	867.14	1,928.00	3,417.72	0.00	7,000.00	7,000.00	0.00%
Fund: 453 - PARK DEV IMPACT FEE								
Expense								
453-7000-61010	PROFESSIONAL SERVICES	5,767.14	1,928.00	3,417.72	0.00	7,000.00	7,000.00	0.00%
	Total Expense:	5,767.14	1,928.00	3,417.72	0.00	7,000.00	7,000.00	0.00%
	Total Fund: 453 - PARK DEV IMPACT FEE:	5,767.14	1,928.00	3,417.72	0.00	7,000.00	7,000.00	0.00%
Fund: 454 - PARKLAND IN LIEU								
Expense								
454-7000-61010	PROFESSIONAL SERVICES	867.14	1,928.00	3,417.71	0.00	7,000.00	7,000.00	0.00%
	Total Expense:	867.14	1,928.00	3,417.71	0.00	7,000.00	7,000.00	0.00%
	Total Fund: 454 - PARKLAND IN LIEU:	867.14	1,928.00	3,417.71	0.00	7,000.00	7,000.00	0.00%
Fund: 520 - RDA SUCCESSOR AGENCY								
Expense								
520-5210-61010	PROFESSIONAL SERVICES	4,075.50	10,250.28	0.00	10,000.00	10,000.00	0.00	0.00%
520-5210-64010	INTEREST EXPENSE	85,613.50	81,398.99	40,200.00	85,500.00	85,500.00	0.00	0.00%
520-5210-64080	DEPRECIATION	27,490.00	0.00	0.00	0.00	0.00	0.00	0.00%
520-5210-65010	RETIRE PRINCIPAL	0.00	105,000.00	105,000.00	100,000.00	100,000.00	0.00	0.00%
520-5210-66000	TRANSFER OUT	96,000.00	96,000.00	0.00	96,000.00	96,000.00	0.00	0.00%
	Total Expense:	213,179.00	292,649.27	145,200.00	291,500.00	291,500.00	0.00	0.00%
	Total Fund: 520 - RDA SUCCESSOR AGENCY:	213,179.00	292,649.27	145,200.00	291,500.00	291,500.00	0.00	0.00%
Fund: 530 - BRITTANY WOODS- LLD								
Expense								
530-3405-50010	SALARIES-REGULAR	1,778.31	1,798.94	249.64	3,651.00	3,673.00	22.00	0.60%
530-3405-50030	OVERTIME	106.88	122.39	29.13	0.00	0.00	0.00	0.00%
530-3405-51010	PUBLIC EMPLOYEES RETIREMEN'	124.59	172.54	32.58	300.00	300.00	0.00	0.00%
530-3405-51020	MEDICAL INSURANCE	203.37	281.67	50.64	500.00	500.00	0.00	0.00%
530-3405-51030	UNEMPLOYMENT INSURANCE	11.50	11.44	0.00	24.00	24.00	0.00	0.00%
530-3405-51040	WORKERS' COMPENSATION	22.61	289.15	89.77	410.00	410.00	0.00	0.00%
530-3405-51050	LIFE INSURANCE	11.17	14.95	1.96	30.00	30.00	0.00	0.00%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 DEPARTMENT	2021-2022 FINAL	Increase / (Decrease)	
530-3405-51060	DENTAL INSURANCE	11.58	20.30	3.36	40.00	40.00	0.00	0.00%
530-3405-51070	MEDICARE TAX	16.94	21.88	4.09	50.00	50.00	0.00	0.00%
530-3405-51080	DEFERRED COMPENSATION	6.65	8.92	2.61	20.00	20.00	0.00	0.00%
530-3405-60080	UTILITIES	2,926.46	3,651.78	620.29	3,200.00	3,700.00	500.00	15.63%
530-3405-61010	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	565.00	565.00	0.00%
530-3405-61050	TEMPORARY EMPLOYEE SERVICE	120.02	441.61	56.00	800.00	800.00	0.00	0.00%
530-3405-64040	MISCELLANEOUS	1,285.96	1,462.34	224.65	2,699.00	2,232.00	-467.00	-17.30%
530-3405-66000	TRANSFER OUT	1,500.00	1,480.00	0.00	1,480.00	1,367.00	-113.00	-7.64%
Total Expense:		8,126.04	9,777.91	1,364.72	13,204.00	13,711.00	507.00	3.84%
Total Fund: 530 - BRITTANY WOODS- LLD:		8,126.04	9,777.91	1,364.72	13,204.00	13,711.00	507.00	3.84%
Fund: 531 - CENTRAL HUGHSON 2- LLD								
Expense								
531-3410-50010	SALARIES-REGULAR	1,333.79	1,349.20	187.34	1,697.00	6,127.00	4,430.00	261.05%
531-3410-50030	OVERTIME	80.08	91.68	21.82	0.00	0.00	0.00	0.00%
531-3410-51010	PUBLIC EMPLOYEES RETIREMEN'	93.31	129.06	24.46	300.00	300.00	0.00	0.00%
531-3410-51020	MEDICAL INSURANCE	152.69	211.37	37.99	400.00	400.00	0.00	0.00%
531-3410-51030	UNEMPLOYMENT INSURANCE	8.55	8.58	0.00	30.00	30.00	0.00	0.00%
531-3410-51040	WORKERS' COMPENSATION	154.87	273.29	77.45	350.00	350.00	0.00	0.00%
531-3410-51050	LIFE INSURANCE	9.48	11.14	1.50	30.00	30.00	0.00	0.00%
531-3410-51060	DENTAL INSURANCE	8.73	15.37	2.54	30.00	30.00	0.00	0.00%
531-3410-51070	MEDICARE TAX	12.96	16.68	3.01	50.00	50.00	0.00	0.00%
531-3410-51080	DEFERRED COMPENSATION	4.95	6.68	1.98	20.00	20.00	0.00	0.00%
531-3410-60080	UTILITIES	667.46	802.05	138.48	750.00	850.00	100.00	13.33%
531-3410-61010	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	547.00	547.00	0.00%
531-3410-61050	TEMPORARY EMPLOYEE SERVICE	89.89	330.71	41.94	598.00	598.00	0.00	0.00%
531-3410-64040	MISCELLANEOUS	1,432.16	2,187.88	1,016.99	5,851.00	7,062.00	1,211.00	20.70%
531-3410-66000	TRANSFER OUT	1,477.00	1,278.00	0.00	1,278.00	2,000.00	722.00	56.49%
Total Expense:		5,525.92	6,711.69	1,555.50	11,384.00	18,394.00	7,010.00	61.58%
Total Fund: 531 - CENTRAL HUGHSON 2- LLD:		5,525.92	6,711.69	1,555.50	11,384.00	18,394.00	7,010.00	61.58%
Fund: 532 - FEATHERS GLEN LLD								
Expense								
532-3415-50010	SALARIES-REGULAR	5,349.03	5,410.82	751.11	10,632.00	12,504.00	1,872.00	17.61%
532-3415-50030	OVERTIME	321.16	367.70	87.55	0.00	0.00	0.00	0.00%
532-3415-51010	PUBLIC EMPLOYEES RETIREMEN'	374.07	518.36	98.03	400.00	400.00	0.00	0.00%
532-3415-51020	MEDICAL INSURANCE	612.17	847.47	152.49	1,600.00	1,600.00	0.00	0.00%
532-3415-51030	UNEMPLOYMENT INSURANCE	34.50	34.44	0.00	80.00	80.00	0.00	0.00%
532-3415-51040	WORKERS' COMPENSATION	420.33	1,006.17	285.15	1,300.00	1,300.00	0.00	0.00%
532-3415-51050	LIFE INSURANCE	33.34	44.70	5.90	100.00	100.00	0.00	0.00%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 DEPARTMENT	2021-2022 FINAL	Increase / (Decrease)	
532-3415-51060	DENTAL INSURANCE	34.95	61.88	10.21	150.00	150.00	0.00	0.00%
532-3415-51070	MEDICARE TAX	51.45	66.42	12.27	200.00	200.00	0.00	0.00%
532-3415-51080	DEFERRED COMPENSATION	19.63	26.44	7.84	75.00	75.00	0.00	0.00%
532-3415-60080	UTILITIES	707.24	1,000.95	268.87	864.00	1,025.00	161.00	18.63%
532-3415-61010	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	542.00	542.00	0.00%
532-3415-61050	TEMPORARY EMPLOYEE SERVICE	360.57	1,326.58	168.26	2,400.00	2,400.00	0.00	0.00%
532-3415-64040	MISCELLANEOUS	2,732.16	2,334.75	224.65	6,140.00	6,929.00	789.00	12.85%
532-3415-66000	TRANSFER OUT	2,557.00	3,000.00	0.00	3,000.00	2,918.00	-82.00	-2.73%
Total Expense:		13,607.60	16,046.68	2,072.33	26,941.00	30,223.00	3,282.00	12.18%
Total Fund: 532 - FEATHERS GLEN LLD:		13,607.60	16,046.68	2,072.33	26,941.00	30,223.00	3,282.00	12.18%
Fund: 533 - FONTANA RANCH NORTH- LLD								
Expense								
533-3420-50010	SALARIES-REGULAR	895.81	906.03	125.91	2,015.00	3,126.00	1,111.00	55.14%
533-3420-50030	OVERTIME	53.68	61.47	14.63	0.00	0.00	0.00	0.00%
533-3420-51010	PUBLIC EMPLOYEES RETIREMEN'	62.64	86.77	16.42	200.00	200.00	0.00	0.00%
533-3420-51020	MEDICAL INSURANCE	102.69	142.16	25.59	300.00	300.00	0.00	0.00%
533-3420-51030	UNEMPLOYMENT INSURANCE	5.75	5.77	0.00	20.00	20.00	0.00	0.00%
533-3420-51040	WORKERS' COMPENSATION	137.14	192.55	54.57	250.00	250.00	0.00	0.00%
533-3420-51050	LIFE INSURANCE	5.60	7.51	0.98	20.00	20.00	0.00	0.00%
533-3420-51060	DENTAL INSURANCE	5.97	10.49	1.71	40.00	40.00	0.00	0.00%
533-3420-51070	MEDICARE TAX	8.73	11.20	2.07	50.00	50.00	0.00	0.00%
533-3420-51080	DEFERRED COMPENSATION	3.10	4.13	1.30	10.00	10.00	0.00	0.00%
533-3420-60080	UTILITIES	6,297.67	9,797.52	2,310.83	6,051.00	13,150.00	7,099.00	117.32%
533-3420-61010	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	591.00	591.00	0.00%
533-3420-61050	TEMPORARY EMPLOYEE SERVICE	60.26	221.74	28.12	401.00	401.00	0.00	0.00%
533-3420-64040	MISCELLANEOUS	1,902.82	2,543.52	269.58	6,925.00	9,752.00	2,827.00	40.82%
533-3420-66000	TRANSFER OUT	2,339.00	2,184.00	0.00	2,184.00	3,712.00	1,528.00	69.96%
Total Expense:		11,880.86	16,174.86	2,851.71	18,466.00	31,622.00	13,156.00	71.24%
Total Fund: 533 - FONTANA RANCH NORTH- LLD:		11,880.86	16,174.86	2,851.71	18,466.00	31,622.00	13,156.00	71.24%
Fund: 534 - FONTANA RANCH SOUTH- LLD								
Expense								
534-3425-50010	SALARIES-REGULAR	895.81	906.03	125.91	1,405.00	3,126.00	1,721.00	122.49%
534-3425-50030	OVERTIME	53.68	61.47	14.63	0.00	0.00	0.00	0.00%
534-3425-51010	PUBLIC EMPLOYEES RETIREMEN'	62.64	86.77	16.42	100.00	100.00	0.00	0.00%
534-3425-51020	MEDICAL INSURANCE	102.69	142.16	25.59	200.00	200.00	0.00	0.00%
534-3425-51030	UNEMPLOYMENT INSURANCE	5.75	5.77	0.00	20.00	20.00	0.00	0.00%
534-3425-51040	WORKERS' COMPENSATION	137.14	192.55	54.57	250.00	250.00	0.00	0.00%
534-3425-51050	LIFE INSURANCE	5.60	7.51	0.98	20.00	20.00	0.00	0.00%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 DEPARTMENT	2021-2022 FINAL	Increase / (Decrease)	
534-3425-51060	DENTAL INSURANCE	5.97	10.49	1.71	40.00	40.00	0.00	0.00%
534-3425-51070	MEDICARE TAX	8.73	11.20	2.07	50.00	50.00	0.00	0.00%
534-3425-51080	DEFERRED COMPENSATION	3.10	4.13	1.30	10.00	10.00	0.00	0.00%
534-3425-60080	UTILITIES	5,228.74	6,799.15	1,250.32	4,800.00	4,400.00	-400.00	-8.33%
534-3425-61010	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	556.00	556.00	0.00%
534-3425-61050	TEMPORARY EMPLOYEE SERVICE	60.26	221.74	28.12	401.00	401.00	0.00	0.00%
534-3425-64040	MISCELLANEOUS	1,333.39	2,193.37	224.65	4,074.00	5,439.00	1,365.00	33.51%
534-3425-66000	TRANSFER OUT	2,339.00	1,488.00	0.00	1,488.00	1,847.00	359.00	24.13%
Total Expense:		10,242.50	12,130.34	1,746.27	12,858.00	16,459.00	3,601.00	28.01%
Total Fund: 534 - FONTANA RANCH SOUTH- LLD:		10,242.50	12,130.34	1,746.27	12,858.00	16,459.00	3,601.00	28.01%
Fund: 535 - RHAPSODY I - LLD								
Expense								
535-3430-50010	SALARIES-REGULAR	891.75	906.03	125.91	1,933.00	1,845.00	-88.00	-4.55%
535-3430-50030	OVERTIME	53.68	61.47	14.63	0.00	0.00	0.00	0.00%
535-3430-51010	PUBLIC EMPLOYEES RETIREMEN'	62.36	86.77	16.42	200.00	200.00	0.00	0.00%
535-3430-51020	MEDICAL INSURANCE	101.60	142.16	25.59	300.00	300.00	0.00	0.00%
535-3430-51030	UNEMPLOYMENT INSURANCE	5.75	5.77	0.00	20.00	20.00	0.00	0.00%
535-3430-51040	WORKERS' COMPENSATION	137.14	192.55	54.57	250.00	250.00	0.00	0.00%
535-3430-51050	LIFE INSURANCE	5.57	7.51	0.98	20.00	20.00	0.00	0.00%
535-3430-51060	DENTAL INSURANCE	5.97	10.49	1.71	40.00	40.00	0.00	0.00%
535-3430-51070	MEDICARE TAX	8.67	11.20	2.07	50.00	50.00	0.00	0.00%
535-3430-51080	DEFERRED COMPENSATION	3.06	4.13	1.30	10.00	10.00	0.00	0.00%
535-3430-60080	UTILITIES	1,620.76	1,901.48	359.07	2,000.00	2,040.00	40.00	2.00%
535-3430-61010	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	579.00	579.00	0.00%
535-3430-61050	TEMPORARY EMPLOYEE SERVICE	60.26	221.74	28.12	401.00	401.00	0.00	0.00%
535-3430-64040	MISCELLANEOUS	1,484.03	1,620.27	269.58	2,565.00	4,593.00	2,028.00	79.06%
535-3430-66000	TRANSFER OUT	1,500.00	973.00	0.00	973.00	1,205.00	232.00	23.84%
Total Expense:		5,940.60	6,144.57	899.95	8,762.00	11,553.00	2,791.00	31.85%
Total Fund: 535 - RHAPSODY I - LLD:		5,940.60	6,144.57	899.95	8,762.00	11,553.00	2,791.00	31.85%
Fund: 536 - RHAPSODY 2- LLD								
Expense								
536-3435-50010	SALARIES-REGULAR	891.63	906.03	125.91	2,016.00	1,845.00	-171.00	-8.48%
536-3435-50030	OVERTIME	62.67	71.45	19.06	0.00	0.00	0.00	0.00%
536-3435-51010	PUBLIC EMPLOYEES RETIREMEN'	63.08	87.87	16.96	200.00	200.00	0.00	0.00%
536-3435-51020	MEDICAL INSURANCE	104.18	143.78	26.34	300.00	300.00	0.00	0.00%
536-3435-51030	UNEMPLOYMENT INSURANCE	5.75	6.16	0.00	20.00	20.00	0.00	0.00%
536-3435-51040	WORKERS' COMPENSATION	137.14	192.55	54.57	250.00	250.00	0.00	0.00%
536-3435-51050	LIFE INSURANCE	5.68	7.61	1.00	20.00	20.00	0.00	0.00%

Budget Comparison Report

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					2021-2022 DEPARTMENT	2021-2022 FINAL	Increase / (Decrease)	
536-3435-51060	DENTAL INSURANCE	6.06	10.59	1.75	40.00	40.00	0.00	0.00%
536-3435-51070	MEDICARE TAX	8.88	11.35	2.14	50.00	50.00	0.00	0.00%
536-3435-51080	DEFERRED COMPENSATION	3.15	4.18	1.34	10.00	10.00	0.00	0.00%
536-3435-60080	UTILITIES	1,967.80	2,178.95	393.54	4,560.00	2,225.00	-2,335.00	-51.21%
536-3435-61010	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	559.00	559.00	0.00%
536-3435-61050	TEMPORARY EMPLOYEE SERVICE	60.26	221.74	28.12	401.00	401.00	0.00	0.00%
536-3435-64040	MISCELLANEOUS	753.37	1,296.66	224.65	2,851.00	4,111.00	1,260.00	44.20%
536-3435-66000	TRANSFER OUT	1,554.00	1,394.00	0.00	1,394.00	1,163.00	-231.00	-16.57%
	Total Expense:	5,623.65	6,532.92	895.38	12,112.00	11,194.00	-918.00	-7.58%
Total Fund: 536 - RHAPSODY 2- LLD:		5,623.65	6,532.92	895.38	12,112.00	11,194.00	-918.00	-7.58%
Fund: 537 - SANTA FE ESTATES 1 - LLD								
Expense								
537-3440-50010	SALARIES-REGULAR	5,349.03	5,410.82	751.11	9,276.00	10,888.00	1,612.00	17.38%
537-3440-50030	OVERTIME	321.16	367.70	87.55	0.00	0.00	0.00	0.00%
537-3440-51010	PUBLIC EMPLOYEES RETIREMEN'	373.77	518.36	98.03	1,000.00	1,000.00	0.00	0.00%
537-3440-51020	MEDICAL INSURANCE	612.17	847.47	152.49	1,600.00	1,600.00	0.00	0.00%
537-3440-51030	UNEMPLOYMENT INSURANCE	34.50	34.44	0.00	80.00	80.00	0.00	0.00%
537-3440-51040	WORKERS' COMPENSATION	420.33	1,006.17	285.15	1,300.00	1,300.00	0.00	0.00%
537-3440-51050	LIFE INSURANCE	33.34	44.70	5.90	100.00	100.00	0.00	0.00%
537-3440-51060	DENTAL INSURANCE	35.39	61.88	10.21	150.00	150.00	0.00	0.00%
537-3440-51070	MEDICARE TAX	51.45	66.42	12.27	200.00	200.00	0.00	0.00%
537-3440-51080	DEFERRED COMPENSATION	19.63	26.44	7.84	75.00	75.00	0.00	0.00%
537-3440-60080	UTILITIES	3,670.70	4,766.19	1,115.86	5,183.00	5,287.00	104.00	2.01%
537-3440-61010	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	555.00	555.00	0.00%
537-3440-61050	TEMPORARY EMPLOYEE SERVICE	360.57	1,326.58	168.26	2,400.00	2,400.00	0.00	0.00%
537-3440-64040	MISCELLANEOUS	753.37	977.36	224.65	1,555.00	1,555.00	0.00	0.00%
537-3440-66000	TRANSFER OUT	500.00	501.00	0.00	501.00	501.00	0.00	0.00%
	Total Expense:	12,535.41	15,955.53	2,919.32	23,420.00	25,691.00	2,271.00	9.70%
Total Fund: 537 - SANTA FE ESTATES 1 - LLD:		12,535.41	15,955.53	2,919.32	23,420.00	25,691.00	2,271.00	9.70%
Fund: 538 - SANTA FE ESTATES 2 - LLD								
Expense								
538-3445-50010	SALARIES-REGULAR	5,259.24	5,785.82	751.11	9,276.00	10,888.00	1,612.00	17.38%
538-3445-50030	OVERTIME	312.17	357.72	83.12	0.00	0.00	0.00	0.00%
538-3445-51010	PUBLIC EMPLOYEES RETIREMEN'	372.43	517.26	97.49	1,000.00	1,000.00	0.00	0.00%
538-3445-51020	MEDICAL INSURANCE	610.68	845.85	151.74	1,600.00	1,600.00	0.00	0.00%
538-3445-51030	UNEMPLOYMENT INSURANCE	34.50	34.05	0.00	80.00	80.00	0.00	0.00%
538-3445-51040	WORKERS' COMPENSATION	420.33	1,006.17	285.15	1,300.00	1,300.00	0.00	0.00%
538-3445-51050	LIFE INSURANCE	33.26	44.60	5.88	100.00	100.00	0.00	0.00%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 DEPARTMENT	2021-2022 FINAL	Increase / (Decrease)	
538-3445-51060	DENTAL INSURANCE	35.30	61.78	10.17	150.00	150.00	0.00	0.00%
538-3445-51070	MEDICARE TAX	51.30	66.27	12.20	200.00	200.00	0.00	0.00%
538-3445-51080	DEFERRED COMPENSATION	19.58	26.39	7.80	75.00	75.00	0.00	0.00%
538-3445-60080	UTILITIES	546.20	600.82	109.24	3,541.00	700.00	-2,841.00	-80.23%
538-3445-61010	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	551.00	551.00	0.00%
538-3445-61050	TEMPORARY EMPLOYEE SERVICE	360.57	1,326.58	168.26	2,400.00	2,400.00	0.00	0.00%
538-3445-64040	MISCELLANEOUS	753.37	1,077.38	224.65	1,679.00	1,231.00	-448.00	-26.68%
538-3445-66000	TRANSFER OUT	1,500.00	1,125.00	0.00	1,500.00	1,500.00	0.00	0.00%
Total Expense:		10,308.93	12,875.69	1,906.81	22,901.00	21,775.00	-1,126.00	-4.92%
Total Fund: 538 - SANTA FE ESTATES 2 - LLD:		10,308.93	12,875.69	1,906.81	22,901.00	21,775.00	-1,126.00	-4.92%
Fund: 539 - STARN ESTATES - LLD								
Expense								
539-3450-50010	SALARIES-REGULAR	895.84	906.12	125.91	1,763.00	1,845.00	82.00	4.65%
539-3450-50030	OVERTIME	57.26	65.44	16.39	0.00	0.00	0.00	0.00%
539-3450-51010	PUBLIC EMPLOYEES RETIREMEN'	63.82	87.20	16.63	250.00	250.00	0.00	0.00%
539-3450-51020	MEDICAL INSURANCE	103.28	142.80	25.89	400.00	400.00	0.00	0.00%
539-3450-51030	UNEMPLOYMENT INSURANCE	5.75	5.92	0.00	40.00	40.00	0.00	0.00%
539-3450-51040	WORKERS' COMPENSATION	137.14	192.55	54.57	250.00	250.00	0.00	0.00%
539-3450-51050	LIFE INSURANCE	5.64	7.54	0.99	20.00	20.00	0.00	0.00%
539-3450-51060	DENTAL INSURANCE	6.01	10.53	1.72	30.00	30.00	0.00	0.00%
539-3450-51070	MEDICARE TAX	9.31	11.26	2.10	50.00	50.00	0.00	0.00%
539-3450-51080	DEFERRED COMPENSATION	3.11	4.15	1.31	20.00	20.00	0.00	0.00%
539-3450-60080	UTILITIES	1,879.80	2,003.64	351.01	1,877.00	2,050.00	173.00	9.22%
539-3450-60120	SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
539-3450-61010	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	577.00	577.00	0.00%
539-3450-61050	TEMPORARY EMPLOYEE SERVICE	60.26	221.60	28.19	401.00	401.00	0.00	0.00%
539-3450-64040	MISCELLANEOUS	904.03	964.18	269.58	2,149.00	4,388.00	2,239.00	104.19%
539-3450-66000	TRANSFER OUT	1,500.00	941.00	0.00	941.00	1,184.00	243.00	25.82%
Total Expense:		5,631.25	5,563.93	894.29	8,191.00	11,505.00	3,314.00	40.46%
Total Fund: 539 - STARN ESTATES - LLD:		5,631.25	5,563.93	894.29	8,191.00	11,505.00	3,314.00	40.46%
Fund: 540 - STERLING GLEN 3 - LLD								
Expense								
540-3455-50010	SALARIES-REGULAR	2,674.41	2,698.40	374.63	5,631.00	7,911.00	2,280.00	40.49%
540-3455-50030	OVERTIME	159.22	182.30	43.19	0.00	0.00	0.00	0.00%
540-3455-51010	PUBLIC EMPLOYEES RETIREMEN'	186.53	258.47	48.83	600.00	600.00	0.00	0.00%
540-3455-51020	MEDICAL INSURANCE	305.24	422.69	75.99	800.00	800.00	0.00	0.00%
540-3455-51030	UNEMPLOYMENT INSURANCE	17.22	17.14	0.00	50.00	50.00	0.00	0.00%
540-3455-51040	WORKERS' COMPENSATION	210.23	503.09	142.58	650.00	650.00	0.00	0.00%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 DEPARTMENT	2021-2022 FINAL	Increase / (Decrease)	
540-3455-51050	LIFE INSURANCE	16.72	22.32	2.91	50.00	50.00	0.00	0.00%
540-3455-51060	DENTAL INSURANCE	17.46	30.90	5.11	60.00	60.00	0.00	0.00%
540-3455-51070	MEDICARE TAX	25.77	33.34	6.05	80.00	80.00	0.00	0.00%
540-3455-51080	DEFERRED COMPENSATION	9.78	13.17	3.91	50.00	50.00	0.00	0.00%
540-3455-60080	UTILITIES	3,830.34	4,920.53	901.40	4,498.00	4,720.00	222.00	4.94%
540-3455-61010	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	579.00	579.00	0.00%
540-3455-61050	TEMPORARY EMPLOYEE SERVICE	179.77	661.40	83.89	1,197.00	1,197.00	0.00	0.00%
540-3455-64040	MISCELLANEOUS	1,677.76	2,517.25	269.58	7,558.00	9,618.00	2,060.00	27.26%
540-3455-66000	TRANSFER OUT	2,597.00	2,526.00	0.00	2,526.00	2,987.00	461.00	18.25%
	Total Expense:	11,907.45	14,807.00	1,958.07	23,750.00	29,352.00	5,602.00	23.59%
Total Fund: 540 - STERLING GLEN 3 - LLD:		11,907.45	14,807.00	1,958.07	23,750.00	29,352.00	5,602.00	23.59%
Fund: 541 - SUNGLOW - LLD								
Expense								
541-3460-50010	SALARIES-REGULAR	2,219.47	2,255.95	313.26	3,948.00	4,596.00	648.00	16.41%
541-3460-50030	OVERTIME	132.86	152.17	36.00	0.00	0.00	0.00	0.00%
541-3460-51010	PUBLIC EMPLOYEES RETIREMEN'	155.75	215.87	40.83	500.00	500.00	0.00	0.00%
541-3460-51020	MEDICAL INSURANCE	255.06	353.30	63.56	700.00	700.00	0.00	0.00%
541-3460-51030	UNEMPLOYMENT INSURANCE	14.38	14.32	0.00	40.00	40.00	0.00	0.00%
541-3460-51040	WORKERS' COMPENSATION	192.43	465.82	132.02	600.00	600.00	0.00	0.00%
541-3460-51050	LIFE INSURANCE	13.89	18.53	2.44	50.00	50.00	0.00	0.00%
541-3460-51060	DENTAL INSURANCE	14.05	25.79	4.25	50.00	50.00	0.00	0.00%
541-3460-51070	MEDICARE TAX	21.45	27.67	5.08	70.00	70.00	0.00	0.00%
541-3460-51080	DEFERRED COMPENSATION	8.18	11.02	3.25	30.00	30.00	0.00	0.00%
541-3460-60080	UTILITIES	1,282.80	1,411.08	256.56	1,539.00	1,571.00	32.00	2.08%
541-3460-61010	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	591.00	591.00	0.00%
541-3460-61050	TEMPORARY EMPLOYEE SERVICE	150.15	552.45	70.08	1,000.00	1,000.00	0.00	0.00%
541-3460-64040	MISCELLANEOUS	904.03	1,655.25	269.58	2,373.00	4,691.00	2,318.00	97.68%
541-3460-66000	TRANSFER OUT	1,500.00	1,397.00	0.00	1,397.00	1,622.00	225.00	16.11%
	Total Expense:	6,864.50	8,556.22	1,196.91	12,297.00	16,111.00	3,814.00	31.02%
Total Fund: 541 - SUNGLOW - LLD:		6,864.50	8,556.22	1,196.91	12,297.00	16,111.00	3,814.00	31.02%
Fund: 542 - WALNUT HAVEN 3 - LLD								
Expense								
542-3465-50010	SALARIES-REGULAR	1,778.31	1,798.94	249.64	4,228.00	3,908.00	-320.00	-7.57%
542-3465-50030	OVERTIME	105.09	120.40	28.25	0.00	0.00	0.00	0.00%
542-3465-51010	PUBLIC EMPLOYEES RETIREMEN'	124.39	172.33	32.47	350.00	350.00	0.00	0.00%
542-3465-51020	MEDICAL INSURANCE	203.08	281.34	50.49	500.00	500.00	0.00	0.00%
542-3465-51030	UNEMPLOYMENT INSURANCE	11.50	11.37	0.00	40.00	40.00	0.00	0.00%
542-3465-51040	WORKERS' COMPENSATION	272.25	347.81	98.57	450.00	450.00	0.00	0.00%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 DEPARTMENT	2021-2022 FINAL	Increase / (Decrease)	
542-3465-51050	LIFE INSURANCE	11.16	14.93	1.96	40.00	40.00	0.00	0.00%
542-3465-51060	DENTAL INSURANCE	11.57	20.28	3.35	50.00	50.00	0.00	0.00%
542-3465-51070	MEDICARE TAX	16.90	21.85	4.07	50.00	50.00	0.00	0.00%
542-3465-51080	DEFERRED COMPENSATION	6.64	8.91	2.60	20.00	20.00	0.00	0.00%
542-3465-60080	UTILITIES	1,287.00	1,415.70	257.40	3,020.00	1,575.00	-1,445.00	-47.85%
542-3465-61010	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	555.00	555.00	0.00%
542-3465-61050	TEMPORARY EMPLOYEE SERVICE	120.02	441.61	56.00	799.00	799.00	0.00	0.00%
542-3465-64040	MISCELLANEOUS	903.99	1,403.40	269.56	1,513.00	2,728.00	1,215.00	80.30%
542-3465-66000	TRANSFER OUT	1,500.00	971.00	0.00	971.00	971.00	0.00	0.00%
Total Expense:		6,351.90	7,029.87	1,054.36	12,031.00	12,036.00	5.00	0.04%
Total Fund: 542 - WALNUT HAVEN 3 - LLD:		6,351.90	7,029.87	1,054.36	12,031.00	12,036.00	5.00	0.04%
Fund: 543 - EUCLID SOUTH LLD								
Expense								
543-3470-50010	SALARIES-REGULAR	0.00	0.00	0.00	1,575.00	3,673.00	2,098.00	133.21%
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	52.84	82.71	4,800.00	4,897.00	97.00	2.02%
543-3470-61010	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	569.00	569.00	0.00%
543-3470-64040	MISCELLANEOUS	0.00	496.64	0.00	4,087.00	5,923.00	1,836.00	44.92%
543-3470-66000	TRANSFER OUT	0.00	1,488.00	0.00	1,488.00	2,065.00	577.00	38.78%
Total Expense:		0.00	2,037.48	82.71	12,450.00	17,627.00	5,177.00	41.58%
Total Fund: 543 - EUCLID SOUTH LLD:		0.00	2,037.48	82.71	12,450.00	17,627.00	5,177.00	41.58%
Fund: 550 - CENTRAL HUGHSON 2 - BAD								
Expense								
550-3505-50010	SALARIES-REGULAR	0.00	0.00	0.00	1,829.00	6,127.00	4,298.00	234.99%
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	150.01	220.15	54.57	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%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 DEPARTMENT	2021-2022 FINAL	Increase / (Decrease)	
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	59.16	0.00	0.00	715.00	715.00	0.00%
550-3505-64040	MISCELLANEOUS	4,520.72	827.38	314.51	9,718.00	9,328.00	-390.00	-4.01%
550-3505-66000	TRANSFER OUT	3,226.00	1,699.00	0.00	1,699.00	2,198.00	499.00	29.37%
Total Expense:		7,896.73	2,805.69	369.08	14,306.00	19,428.00	5,122.00	35.80%
Total Fund: 550 - CENTRAL HUGHSON 2 - BAD:		7,896.73	2,805.69	369.08	14,306.00	19,428.00	5,122.00	35.80%
Fund: 551 - FEATHERS GLEN - BAD								
Expense								
551-3510-50010	SALARIES-REGULAR	3,851.63	3,911.90	567.90	6,032.00	6,706.00	674.00	11.17%
551-3510-50030	OVERTIME	195.15	223.46	53.18	0.00	0.00	0.00	0.00%
551-3510-51010	PUBLIC EMPLOYEES RETIREMEN'	256.33	361.92	68.06	800.00	800.00	0.00	0.00%
551-3510-51020	MEDICAL INSURANCE	486.98	681.40	121.43	1,400.00	1,400.00	0.00	0.00%
551-3510-51030	UNEMPLOYMENT INSURANCE	24.84	24.82	0.00	70.00	70.00	0.00	0.00%
551-3510-51040	WORKERS' COMPENSATION	289.02	850.91	241.15	1,100.00	1,100.00	0.00	0.00%
551-3510-51050	LIFE INSURANCE	23.50	31.70	4.43	75.00	75.00	0.00	0.00%
551-3510-51060	DENTAL INSURANCE	24.60	57.43	9.51	100.00	100.00	0.00	0.00%
551-3510-51070	MEDICARE TAX	37.66	49.58	9.06	100.00	100.00	0.00	0.00%
551-3510-51080	DEFERRED COMPENSATION	15.71	21.38	5.66	50.00	50.00	0.00	0.00%
551-3510-61010	PROFESSIONAL SERVICES	0.00	26.25	0.00	0.00	542.00	542.00	0.00%
551-3510-61050	TEMPORARY EMPLOYEE SERVICE	219.10	806.10	102.25	1,459.00	1,459.00	0.00	0.00%
551-3510-64040	MISCELLANEOUS	1,131.43	827.38	224.65	2,315.00	1,981.00	-334.00	-14.43%
551-3510-66000	TRANSFER OUT	2,235.00	1,688.00	0.00	1,688.00	1,236.00	-452.00	-26.78%
Total Expense:		8,790.95	9,562.23	1,407.28	15,189.00	15,619.00	430.00	2.83%
Total Fund: 551 - FEATHERS GLEN - BAD:		8,790.95	9,562.23	1,407.28	15,189.00	15,619.00	430.00	2.83%
Fund: 552 - FONTANA RANCH NORTH BAD								
Expense								
552-3515-50010	SALARIES-REGULAR	1,447.66	1,470.86	213.56	11,744.00	6,666.00	-5,078.00	-43.24%
552-3515-50030	OVERTIME	73.22	83.80	19.96	0.00	0.00	0.00	0.00%
552-3515-51010	PUBLIC EMPLOYEES RETIREMEN'	96.37	136.30	25.58	300.00	300.00	0.00	0.00%
552-3515-51020	MEDICAL INSURANCE	183.04	256.06	45.66	600.00	600.00	0.00	0.00%
552-3515-51030	UNEMPLOYMENT INSURANCE	9.31	9.34	0.00	20.00	20.00	0.00	0.00%
552-3515-51040	WORKERS' COMPENSATION	169.83	385.07	109.13	500.00	500.00	0.00	0.00%
552-3515-51050	LIFE INSURANCE	8.80	11.82	1.66	30.00	30.00	0.00	0.00%
552-3515-51060	DENTAL INSURANCE	9.30	21.77	3.61	50.00	50.00	0.00	0.00%
552-3515-51070	MEDICARE TAX	13.99	18.40	3.40	50.00	50.00	0.00	0.00%
552-3515-51080	DEFERRED COMPENSATION	5.98	8.07	2.15	20.00	20.00	0.00	0.00%
552-3515-60080	UTILITIES	0.00	0.00	0.00	6,051.00	6,172.00	121.00	2.00%
552-3515-61010	PROFESSIONAL SERVICES	0.00	77.65	0.00	0.00	591.00	591.00	0.00%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 DEPARTMENT	2021-2022 FINAL	Increase / (Decrease)	
552-3515-61050	TEMPORARY EMPLOYEE SERVICE	82.23	302.53	38.36	547.00	547.00	0.00	0.00%
552-3515-64040	MISCELLANEOUS	1,808.92	827.38	269.58	4,501.00	3,656.00	-845.00	-18.77%
552-3515-66000	TRANSFER OUT	2,339.00	3,325.00	0.00	3,325.00	2,350.00	-975.00	-29.32%
552-3515-70050	OTHER EQUIPMENT	84.38	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	6,332.03	6,934.05	732.65	27,738.00	21,552.00	-6,186.00	-22.30%
Total Fund: 552 - FONTANA RANCH NORTH BAD:		6,332.03	6,934.05	732.65	27,738.00	21,552.00	-6,186.00	-22.30%
Fund: 553 - FONTANA RANCH SOUTH - BAD								
Expense								
553-3520-50010	SALARIES-REGULAR	6,248.81	6,346.78	921.41	9,591.00	7,339.00	-2,252.00	-23.48%
553-3520-50030	OVERTIME	316.57	362.44	86.30	0.00	0.00	0.00	0.00%
553-3520-51010	PUBLIC EMPLOYEES RETIREMEN'	417.56	587.26	110.40	1,300.00	1,300.00	0.00	0.00%
553-3520-51020	MEDICAL INSURANCE	789.99	1,105.16	197.01	2,100.00	2,100.00	0.00	0.00%
553-3520-51030	UNEMPLOYMENT INSURANCE	40.27	40.29	0.00	150.00	150.00	0.00	0.00%
553-3520-51040	WORKERS' COMPENSATION	507.68	1,391.27	394.28	1,800.00	1,800.00	0.00	0.00%
553-3520-51050	LIFE INSURANCE	38.07	51.43	7.18	150.00	150.00	0.00	0.00%
553-3520-51060	DENTAL INSURANCE	39.93	93.44	15.46	20.00	20.00	0.00	0.00%
553-3520-51070	MEDICARE TAX	60.91	80.44	14.68	20.00	20.00	0.00	0.00%
553-3520-51080	DEFERRED COMPENSATION	25.46	34.73	9.18	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	39.01	0.00	0.00	556.00	556.00	0.00%
553-3520-61050	TEMPORARY EMPLOYEE SERVICE	355.46	1,307.81	165.87	2,366.00	2,366.00	0.00	0.00%
553-3520-64040	MISCELLANEOUS	1,207.90	827.38	224.65	3,452.74	1,858.00	-1,594.74	-46.19%
553-3520-66000	TRANSFER OUT	2,339.00	3,272.00	0.00	3,272.00	1,374.00	-1,898.00	-58.01%
553-3520-70050	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	12,387.61	15,539.44	2,146.42	29,097.74	23,909.00	-5,188.74	-17.83%
Total Fund: 553 - FONTANA RANCH SOUTH - BAD:		12,387.61	15,539.44	2,146.42	29,097.74	23,909.00	-5,188.74	-17.83%
Fund: 554 - STERLING GLEN 3 - BAD								
Expense								
554-3525-50010	SALARIES-REGULAR	1,920.31	1,950.75	282.91	2,713.00	3,908.00	1,195.00	44.05%
554-3525-50030	OVERTIME	97.32	111.43	26.60	0.00	0.00	0.00	0.00%
554-3525-51010	PUBLIC EMPLOYEES RETIREMEN'	125.42	179.83	33.87	400.00	400.00	0.00	0.00%
554-3525-51020	MEDICAL INSURANCE	242.90	340.21	60.28	700.00	700.00	0.00	0.00%
554-3525-51030	UNEMPLOYMENT INSURANCE	12.29	12.48	0.00	40.00	40.00	0.00	0.00%
554-3525-51040	WORKERS' COMPENSATION	195.37	465.82	132.02	600.00	600.00	0.00	0.00%
554-3525-51050	LIFE INSURANCE	11.14	15.57	2.30	50.00	50.00	0.00	0.00%
554-3525-51060	DENTAL INSURANCE	11.82	28.14	4.75	50.00	50.00	0.00	0.00%
554-3525-51070	MEDICARE TAX	18.34	24.95	4.20	70.00	70.00	0.00	0.00%
554-3525-51080	DEFERRED COMPENSATION	8.38	12.01	2.80	30.00	30.00	0.00	0.00%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 DEPARTMENT	2021-2022 FINAL	Increase / (Decrease)	
554-3525-61010	PROFESSIONAL SERVICES	0.00	49.73	0.00	0.00	573.00	573.00	0.00%
554-3525-61050	TEMPORARY EMPLOYEE SERVICE	109.29	402.13	51.01	727.00	727.00	0.00	0.00%
554-3525-64040	MISCELLANEOUS	4,078.65	1,827.38	269.58	13,978.00	9,959.00	-4,019.00	-28.75%
554-3525-66000	TRANSFER OUT	2,339.00	2,579.00	0.00	2,579.00	2,471.00	-108.00	-4.19%
554-3525-70050	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	2,923.00	2,923.00	0.00%
Total Expense:		9,170.23	7,999.43	870.32	21,937.00	22,501.00	564.00	2.57%
Total Fund: 554 - STERLING GLEN 3 - BAD:		9,170.23	7,999.43	870.32	21,937.00	22,501.00	564.00	2.57%
Fund: 555 - EUCLID SOUTH - BAD								
Expense								
555-3420-64040	MISCELLANEOUS	0.00	500.83	0.00	0.00	2,277.00	2,277.00	0.00%
555-3470-50010	SALARIES-REGULAR	0.00	0.00	0.00	6,505.00	3,673.00	-2,832.00	-43.54%
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	84.60	0.00	3,100.00	3,162.00	62.00	2.00%
555-3470-61010	PROFESSIONAL SERVICES	0.00	288.79	0.00	3,251.00	569.00	-2,682.00	-82.50%
555-3470-66000	TRANSFER OUT	0.00	2,283.00	0.00	2,283.00	1,316.00	-967.00	-42.36%
Total Expense:		0.00	3,157.22	0.00	18,834.00	14,692.00	-4,142.00	-21.99%
Total Fund: 555 - EUCLID SOUTH - BAD:		0.00	3,157.22	0.00	18,834.00	14,692.00	-4,142.00	-21.99%
Fund: 560 - PROVINCE PLACE COMMUNITY FACILITIES DISTRICT								
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	211.22	59.81	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	373.54	369.92	61.64	1,000.00	1,000.00	0.00	0.00%
560-3605-61010	PROFESSIONAL SERVICES	0.00	0.00	0.00	1,000.00	539.00	-461.00	-46.10%
560-3605-64040	MISCELLANEOUS	0.00	496.64	0.00	6,711.00	12,165.00	5,454.00	81.27%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 DEPARTMENT	2021-2022 FINAL	Increase / (Decrease)	
560-3605-66000	TRANSFER OUT	1,500.00	1,500.00	0.00	1,500.00	4,643.00	3,143.00	209.53%
	Total Expense:	1,873.54	2,577.78	121.45	12,180.00	20,316.00	8,136.00	66.80%
Total Fund: 560 - PROVINCE PLACE COMMUNITY FACILITIES DISTR..		1,873.54	2,577.78	121.45	12,180.00	20,316.00	8,136.00	66.80%
	Report Total:	7,703,938.60	6,799,356.92	703,580.19	14,286,168.53	14,650,536.79	364,368.26	2.55%

Account Typ...	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 DEPARTMENT	2021-2022 FINAL	Increase / (Decrease)	
Fund: 105 - GENERAL FUND CONTINGENCY RESERVE							
Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 105 - GENERAL FUND CONTINGENCY RESERVE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 210 - SEWER							
Expense	3,301,412.94	2,133,258.90	235,629.14	2,522,899.00	2,523,100.00	201.00	0.01%
Total Fund: 210 - SEWER:	3,301,412.94	2,133,258.90	235,629.14	2,522,899.00	2,523,100.00	201.00	0.01%
Fund: 215 - SEWER FIXED ASSET REPLACEMENT							
Expense	1,077,313.75	39,160.75	0.00	47,920.00	47,920.00	0.00	0.00%
Total Fund: 215 - SEWER FIXED ASSET REPLACEMENT:	1,077,313.75	39,160.75	0.00	47,920.00	47,920.00	0.00	0.00%
Fund: 220 - SEWER DEV IMPACT FEE							
Expense	867.15	60,929.35	3,417.72	0.00	7,000.00	7,000.00	0.00%
Total Fund: 220 - SEWER DEV IMPACT FEE:	867.15	60,929.35	3,417.72	0.00	7,000.00	7,000.00	0.00%
Fund: 225 - WWTP EXPANSION							
Expense	239,346.22	168,657.83	0.00	106,673.79	106,673.79	0.00	0.00%
Total Fund: 225 - WWTP EXPANSION:	239,346.22	168,657.83	0.00	106,673.79	106,673.79	0.00	0.00%
Fund: 240 - WATER							
Expense	1,334,412.36	1,114,622.97	199,530.39	2,019,613.00	2,019,814.00	201.00	0.01%
Total Fund: 240 - WATER:	1,334,412.36	1,114,622.97	199,530.39	2,019,613.00	2,019,814.00	201.00	0.01%
Fund: 245 - WATER TCP123							
Expense	109.17	17,222.28	6,771.70	255,000.00	255,000.00	0.00	0.00%
Total Fund: 245 - WATER TCP123:	109.17	17,222.28	6,771.70	255,000.00	255,000.00	0.00	0.00%
Fund: 250 - WATER DEV IMPACT FEE							
Expense	868.59	4,634.93	3,417.72	0.00	7,000.00	7,000.00	0.00%
Total Fund: 250 - WATER DEV IMPACT FEE:	868.59	4,634.93	3,417.72	0.00	7,000.00	7,000.00	0.00%
Fund: 255 - WATER FIXED ASSET REPLACEMENT							
Expense	80.78	1,929,432.31	905.78	7,406,000.00	7,406,000.00	0.00	0.00%
Total Fund: 255 - WATER FIXED ASSET REPLACEMENT:	80.78	1,929,432.31	905.78	7,406,000.00	7,406,000.00	0.00	0.00%
Fund: 270 - COMMUNITY/SENIOR CENTER							
Expense	41,138.95	9,201.14	1,886.62	21,550.00	21,550.00	0.00	0.00%
Total Fund: 270 - COMMUNITY/SENIOR CENTER:	41,138.95	9,201.14	1,886.62	21,550.00	21,550.00	0.00	0.00%
Fund: 280 - USF COMMUNITY CENTER							
Expense	16,318.47	12,501.66	472.43	16,820.00	16,820.00	0.00	0.00%
Total Fund: 280 - USF COMMUNITY CENTER:	16,318.47	12,501.66	472.43	16,820.00	16,820.00	0.00	0.00%

Budget Comparison Report

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				2021-2022 DEPARTMENT	2021-2022 FINAL	Increase / (Decrease)	
Fund: 310 - GARBAGE							
Expense	539,105.34	560,903.92	43,938.56	580,280.00	580,280.00	0.00	0.00%
Total Fund: 310 - GARBAGE:	539,105.34	560,903.92	43,938.56	580,280.00	580,280.00	0.00	0.00%
Fund: 320 - GAS TAX 2103							
Expense	75,149.55	40,275.00	0.00	40,600.00	40,600.00	0.00	0.00%
Total Fund: 320 - GAS TAX 2103:	75,149.55	40,275.00	0.00	40,600.00	40,600.00	0.00	0.00%
Fund: 321 - GAS TAX 2105							
Expense	20,925.68	24,291.16	0.00	33,000.00	33,000.00	0.00	0.00%
Total Fund: 321 - GAS TAX 2105:	20,925.68	24,291.16	0.00	33,000.00	33,000.00	0.00	0.00%
Fund: 322 - GAS TAX 2106							
Expense	23,542.33	45,157.99	6,934.61	45,000.00	45,000.00	0.00	0.00%
Total Fund: 322 - GAS TAX 2106:	23,542.33	45,157.99	6,934.61	45,000.00	45,000.00	0.00	0.00%
Fund: 323 - GAS TAX 2107							
Expense	41,430.69	46,645.49	1,848.84	48,000.00	48,000.00	0.00	0.00%
Total Fund: 323 - GAS TAX 2107:	41,430.69	46,645.49	1,848.84	48,000.00	48,000.00	0.00	0.00%
Fund: 324 - GAS TAX 2107.5							
Expense	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
Total Fund: 324 - GAS TAX 2107.5:	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
Fund: 325 - MEASURE L SALES TAX - ROADS							
Expense	209,812.50	6,765.50	750.00	0.00	14,397.00	14,397.00	0.00%
Total Fund: 325 - MEASURE L SALES TAX - ROADS:	209,812.50	6,765.50	750.00	0.00	14,397.00	14,397.00	0.00%
Fund: 326 - SB 1-ROADS MAINTENANCE REHABILITATION							
Expense	111,631.75	16,341.84	0.00	0.00	246,348.00	246,348.00	0.00%
Total Fund: 326 - SB 1-ROADS MAINTENANCE REHABILITATION:	111,631.75	16,341.84	0.00	0.00	246,348.00	246,348.00	0.00%
Fund: 370 - COMMUNITY ENHANCEMENT DEV IMPACT FEE							
Expense	267.72	1,928.00	3,417.72	0.00	7,000.00	7,000.00	0.00%
Total Fund: 370 - COMMUNITY ENHANCEMENT DEV IMPACT FEE:	267.72	1,928.00	3,417.72	0.00	7,000.00	7,000.00	0.00%
Fund: 371 - TRENCH CUT FUND							
Expense	77,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 371 - TRENCH CUT FUND:	77,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 372 - IT RESERVE							
Expense	23,800.79	1,919.41	0.00	10,000.00	10,000.00	0.00	0.00%
Total Fund: 372 - IT RESERVE:	23,800.79	1,919.41	0.00	10,000.00	10,000.00	0.00	0.00%

Budget Comparison Report

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				2021-2022 DEPARTMENT	2021-2022 FINAL	Increase / (Decrease)	
Fund: 383 - VEHICLE ABATEMENT							
Expense	10,000.00	10,000.00	0.00	20,000.00	20,000.00	0.00	0.00%
Total Fund: 383 - VEHICLE ABATEMENT:	10,000.00	10,000.00	0.00	20,000.00	20,000.00	0.00	0.00%
Fund: 384 - SUPPLEMENTAL LAW ENFORCEMENT SERVICE FUND							
Expense	126,323.95	9,909.91	5,324.84	156,450.00	156,450.00	0.00	0.00%
Total Fund: 384 - SUPPLEMENTAL LAW ENFORCEMENT SERVICE F...	126,323.95	9,909.91	5,324.84	156,450.00	156,450.00	0.00	0.00%
Fund: 394 - 96-STBG-1013 REHAB							
Expense	15.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 394 - 96-STBG-1013 REHAB:	15.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 410 - LOCAL TRANSPORATION							
Expense	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 410 - LOCAL TRANSPORATION:	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 420 - TRANSPORTATION STREET PROJECTS							
Expense	12,616.14	5,820.01	0.00	0.00	0.00	0.00	0.00%
Total Fund: 420 - TRANSPORTATION STREET PROJECTS:	12,616.14	5,820.01	0.00	0.00	0.00	0.00	0.00%
Fund: 425 - PUBLIC WORKS STREET PROJECTS - CDBG							
Expense	15,683.68	28,362.41	0.00	305,814.00	305,814.00	0.00	0.00%
Total Fund: 425 - PUBLIC WORKS STREET PROJECTS - CDBG:	15,683.68	28,362.41	0.00	305,814.00	305,814.00	0.00	0.00%
Fund: 450 - STORM DRAIN DEV IMPACT FEE							
Expense	0.00	1,928.00	3,417.72	0.00	7,000.00	7,000.00	0.00%
Total Fund: 450 - STORM DRAIN DEV IMPACT FEE:	0.00	1,928.00	3,417.72	0.00	7,000.00	7,000.00	0.00%
Fund: 451 - PUBLIC FACILITY DEV IMPACT FEE							
Expense	2,086.98	21,132.36	3,417.72	0.00	7,000.00	7,000.00	0.00%
Total Fund: 451 - PUBLIC FACILITY DEV IMPACT FEE:	2,086.98	21,132.36	3,417.72	0.00	7,000.00	7,000.00	0.00%
Fund: 452 - PUBLIC FACILITY STREETS DEV IMPACT FEE							
Expense	867.14	1,928.00	3,417.72	0.00	7,000.00	7,000.00	0.00%
Total Fund: 452 - PUBLIC FACILITY STREETS DEV IMPACT FEE:	867.14	1,928.00	3,417.72	0.00	7,000.00	7,000.00	0.00%
Fund: 453 - PARK DEV IMPACT FEE							
Expense	5,767.14	1,928.00	3,417.72	0.00	7,000.00	7,000.00	0.00%
Total Fund: 453 - PARK DEV IMPACT FEE:	5,767.14	1,928.00	3,417.72	0.00	7,000.00	7,000.00	0.00%
Fund: 454 - PARKLAND IN LIEU							
Expense	867.14	1,928.00	3,417.71	0.00	7,000.00	7,000.00	0.00%
Total Fund: 454 - PARKLAND IN LIEU:	867.14	1,928.00	3,417.71	0.00	7,000.00	7,000.00	0.00%
Fund: 520 - RDA SUCCESSOR AGENCY							
Expense	213,179.00	292,649.27	145,200.00	291,500.00	291,500.00	0.00	0.00%

Budget Comparison Report

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				2021-2022 DEPARTMENT	2021-2022 FINAL	Increase / (Decrease)	
Total Fund: 520 - RDA SUCCESSOR AGENCY:	213,179.00	292,649.27	145,200.00	291,500.00	291,500.00	0.00	0.00%
Fund: 530 - BRITTANY WOODS- LLD							
Expense	8,126.04	9,777.91	1,364.72	13,204.00	13,711.00	507.00	3.84%
Total Fund: 530 - BRITTANY WOODS- LLD:	8,126.04	9,777.91	1,364.72	13,204.00	13,711.00	507.00	3.84%
Fund: 531 - CENTRAL HUGHSON 2- LLD							
Expense	5,525.92	6,711.69	1,555.50	11,384.00	18,394.00	7,010.00	61.58%
Total Fund: 531 - CENTRAL HUGHSON 2- LLD:	5,525.92	6,711.69	1,555.50	11,384.00	18,394.00	7,010.00	61.58%
Fund: 532 - FEATHERS GLEN LLD							
Expense	13,607.60	16,046.68	2,072.33	26,941.00	30,223.00	3,282.00	12.18%
Total Fund: 532 - FEATHERS GLEN LLD:	13,607.60	16,046.68	2,072.33	26,941.00	30,223.00	3,282.00	12.18%
Fund: 533 - FONTANA RANCH NORTH- LLD							
Expense	11,880.86	16,174.86	2,851.71	18,466.00	31,622.00	13,156.00	71.24%
Total Fund: 533 - FONTANA RANCH NORTH- LLD:	11,880.86	16,174.86	2,851.71	18,466.00	31,622.00	13,156.00	71.24%
Fund: 534 - FONTANA RANCH SOUTH- LLD							
Expense	10,242.50	12,130.34	1,746.27	12,858.00	16,459.00	3,601.00	28.01%
Total Fund: 534 - FONTANA RANCH SOUTH- LLD:	10,242.50	12,130.34	1,746.27	12,858.00	16,459.00	3,601.00	28.01%
Fund: 535 - RHAPSODY I - LLD							
Expense	5,940.60	6,144.57	899.95	8,762.00	11,553.00	2,791.00	31.85%
Total Fund: 535 - RHAPSODY I - LLD:	5,940.60	6,144.57	899.95	8,762.00	11,553.00	2,791.00	31.85%
Fund: 536 - RHAPSODY 2- LLD							
Expense	5,623.65	6,532.92	895.38	12,112.00	11,194.00	-918.00	-7.58%
Total Fund: 536 - RHAPSODY 2- LLD:	5,623.65	6,532.92	895.38	12,112.00	11,194.00	-918.00	-7.58%
Fund: 537 - SANTA FE ESTATES 1 - LLD							
Expense	12,535.41	15,955.53	2,919.32	23,420.00	25,691.00	2,271.00	9.70%
Total Fund: 537 - SANTA FE ESTATES 1 - LLD:	12,535.41	15,955.53	2,919.32	23,420.00	25,691.00	2,271.00	9.70%
Fund: 538 - SANTA FE ESTATES 2 - LLD							
Expense	10,308.93	12,875.69	1,906.81	22,901.00	21,775.00	-1,126.00	-4.92%
Total Fund: 538 - SANTA FE ESTATES 2 - LLD:	10,308.93	12,875.69	1,906.81	22,901.00	21,775.00	-1,126.00	-4.92%
Fund: 539 - STARN ESTATES - LLD							
Expense	5,631.25	5,563.93	894.29	8,191.00	11,505.00	3,314.00	40.46%
Total Fund: 539 - STARN ESTATES - LLD:	5,631.25	5,563.93	894.29	8,191.00	11,505.00	3,314.00	40.46%
Fund: 540 - STERLING GLEN 3 - LLD							
Expense	11,907.45	14,807.00	1,958.07	23,750.00	29,352.00	5,602.00	23.59%
Total Fund: 540 - STERLING GLEN 3 - LLD:	11,907.45	14,807.00	1,958.07	23,750.00	29,352.00	5,602.00	23.59%

Budget Comparison Report

Account Typ...	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 DEPARTMENT	2021-2022 FINAL	Increase / (Decrease)	
Fund: 541 - SUNGLOW - LLD							
Expense	6,864.50	8,556.22	1,196.91	12,297.00	16,111.00	3,814.00	31.02%
Total Fund: 541 - SUNGLOW - LLD:	6,864.50	8,556.22	1,196.91	12,297.00	16,111.00	3,814.00	31.02%
Fund: 542 - WALNUT HAVEN 3 - LLD							
Expense	6,351.90	7,029.87	1,054.36	12,031.00	12,036.00	5.00	0.04%
Total Fund: 542 - WALNUT HAVEN 3 - LLD:	6,351.90	7,029.87	1,054.36	12,031.00	12,036.00	5.00	0.04%
Fund: 543 - EUCLID SOUTH LLD							
Expense	0.00	2,037.48	82.71	12,450.00	17,627.00	5,177.00	41.58%
Total Fund: 543 - EUCLID SOUTH LLD:	0.00	2,037.48	82.71	12,450.00	17,627.00	5,177.00	41.58%
Fund: 550 - CENTRAL HUGHSON 2 - BAD							
Expense	7,896.73	2,805.69	369.08	14,306.00	19,428.00	5,122.00	35.80%
Total Fund: 550 - CENTRAL HUGHSON 2 - BAD:	7,896.73	2,805.69	369.08	14,306.00	19,428.00	5,122.00	35.80%
Fund: 551 - FEATHERS GLEN - BAD							
Expense	8,790.95	9,562.23	1,407.28	15,189.00	15,619.00	430.00	2.83%
Total Fund: 551 - FEATHERS GLEN - BAD:	8,790.95	9,562.23	1,407.28	15,189.00	15,619.00	430.00	2.83%
Fund: 552 - FONTANA RANCH NORTH BAD							
Expense	6,332.03	6,934.05	732.65	27,738.00	21,552.00	-6,186.00	-22.30%
Total Fund: 552 - FONTANA RANCH NORTH BAD:	6,332.03	6,934.05	732.65	27,738.00	21,552.00	-6,186.00	-22.30%
Fund: 553 - FONTANA RANCH SOUTH - BAD							
Expense	12,387.61	15,539.44	2,146.42	29,097.74	23,909.00	-5,188.74	-17.83%
Total Fund: 553 - FONTANA RANCH SOUTH - BAD:	12,387.61	15,539.44	2,146.42	29,097.74	23,909.00	-5,188.74	-17.83%
Fund: 554 - STERLING GLEN 3 - BAD							
Expense	9,170.23	7,999.43	870.32	21,937.00	22,501.00	564.00	2.57%
Total Fund: 554 - STERLING GLEN 3 - BAD:	9,170.23	7,999.43	870.32	21,937.00	22,501.00	564.00	2.57%
Fund: 555 - EUCLID SOUTH - BAD							
Expense	0.00	3,157.22	0.00	18,834.00	14,692.00	-4,142.00	-21.99%
Total Fund: 555 - EUCLID SOUTH - BAD:	0.00	3,157.22	0.00	18,834.00	14,692.00	-4,142.00	-21.99%
Fund: 560 - PROVINCE PLACE COMMUNITY FACILITIES DISTRICT							
Expense	1,873.54	2,577.78	121.45	12,180.00	20,316.00	8,136.00	66.80%
Total Fund: 560 - PROVINCE PLACE COMMUNITY FACILITIES DISTR..	1,873.54	2,577.78	121.45	12,180.00	20,316.00	8,136.00	66.80%
Report Total:	7,703,938.60	6,799,356.92	703,580.19	14,286,168.53	14,650,536.79	364,368.26	2.55%

Fund	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 DEPARTMENT	2021-2022 FINAL	Increase / (Decrease)	
105 - GENERAL FUND CONTINGENCY RESER...	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
210 - SEWER	3,301,412.94	2,133,258.90	235,629.14	2,522,899.00	2,523,100.00	201.00	0.01%
215 - SEWER FIXED ASSET REPLACEMENT	1,077,313.75	39,160.75	0.00	47,920.00	47,920.00	0.00	0.00%
220 - SEWER DEV IMPACT FEE	867.15	60,929.35	3,417.72	0.00	7,000.00	7,000.00	0.00%
225 - WWTP EXPANSION	239,346.22	168,657.83	0.00	106,673.79	106,673.79	0.00	0.00%
240 - WATER	1,334,412.36	1,114,622.97	199,530.39	2,019,613.00	2,019,814.00	201.00	0.01%
245 - WATER TCP123	109.17	17,222.28	6,771.70	255,000.00	255,000.00	0.00	0.00%
250 - WATER DEV IMPACT FEE	868.59	4,634.93	3,417.72	0.00	7,000.00	7,000.00	0.00%
255 - WATER FIXED ASSET REPLACEMENT	80.78	1,929,432.31	905.78	7,406,000.00	7,406,000.00	0.00	0.00%
270 - COMMUNITY/SENIOR CENTER	41,138.95	9,201.14	1,886.62	21,550.00	21,550.00	0.00	0.00%
280 - USF COMMUNITY CENTER	16,318.47	12,501.66	472.43	16,820.00	16,820.00	0.00	0.00%
310 - GARBAGE	539,105.34	560,903.92	43,938.56	580,280.00	580,280.00	0.00	0.00%
320 - GAS TAX 2103	75,149.55	40,275.00	0.00	40,600.00	40,600.00	0.00	0.00%
321 - GAS TAX 2105	20,925.68	24,291.16	0.00	33,000.00	33,000.00	0.00	0.00%
322 - GAS TAX 2106	23,542.33	45,157.99	6,934.61	45,000.00	45,000.00	0.00	0.00%
323 - GAS TAX 2107	41,430.69	46,645.49	1,848.84	48,000.00	48,000.00	0.00	0.00%
324 - GAS TAX 2107.5	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
325 - MEASURE L SALES TAX - ROADS	209,812.50	6,765.50	750.00	0.00	14,397.00	14,397.00	0.00%
326 - SB 1-ROADS MAINTENANCE REHABILIT...	111,631.75	16,341.84	0.00	0.00	246,348.00	246,348.00	0.00%
370 - COMMUNITY ENHANCEMENT DEV IM...	267.72	1,928.00	3,417.72	0.00	7,000.00	7,000.00	0.00%
371 - TRENCH CUT FUND	77,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
372 - IT RESERVE	23,800.79	1,919.41	0.00	10,000.00	10,000.00	0.00	0.00%
383 - VEHICLE ABATEMENT	10,000.00	10,000.00	0.00	20,000.00	20,000.00	0.00	0.00%
384 - SUPPLEMENTAL LAW ENFORCEMENT S...	126,323.95	9,909.91	5,324.84	156,450.00	156,450.00	0.00	0.00%
394 - 96-STBG-1013 REHAB	15.00	0.00	0.00	0.00	0.00	0.00	0.00%
410 - LOCAL TRANSPORTATION	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
420 - TRANSPORTATION STREET PROJECTS	12,616.14	5,820.01	0.00	0.00	0.00	0.00	0.00%
425 - PUBLIC WORKS STREET PROJECTS - CD...	15,683.68	28,362.41	0.00	305,814.00	305,814.00	0.00	0.00%
450 - STORM DRAIN DEV IMPACT FEE	0.00	1,928.00	3,417.72	0.00	7,000.00	7,000.00	0.00%
451 - PUBLIC FACILITY DEV IMPACT FEE	2,086.98	21,132.36	3,417.72	0.00	7,000.00	7,000.00	0.00%
452 - PUBLIC FACILITY STREETS DEV IMPACT ...	867.14	1,928.00	3,417.72	0.00	7,000.00	7,000.00	0.00%
453 - PARK DEV IMPACT FEE	5,767.14	1,928.00	3,417.72	0.00	7,000.00	7,000.00	0.00%
454 - PARKLAND IN LIEU	867.14	1,928.00	3,417.71	0.00	7,000.00	7,000.00	0.00%
520 - RDA SUCCESSOR AGENCY	213,179.00	292,649.27	145,200.00	291,500.00	291,500.00	0.00	0.00%
530 - BRITTANY WOODS- LLD	8,126.04	9,777.91	1,364.72	13,204.00	13,711.00	507.00	3.84%
531 - CENTRAL HUGHSON 2- LLD	5,525.92	6,711.69	1,555.50	11,384.00	18,394.00	7,010.00	61.58%
532 - FEATHERS GLEN LLD	13,607.60	16,046.68	2,072.33	26,941.00	30,223.00	3,282.00	12.18%
533 - FONTANA RANCH NORTH- LLD	11,880.86	16,174.86	2,851.71	18,466.00	31,622.00	13,156.00	71.24%

Budget Comparison Report

Fund	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 DEPARTMENT	2021-2022 FINAL	Increase / (Decrease)	
534 - FONTANA RANCH SOUTH- LLD	10,242.50	12,130.34	1,746.27	12,858.00	16,459.00	3,601.00	28.01%
535 - RHAPSODY I - LLD	5,940.60	6,144.57	899.95	8,762.00	11,553.00	2,791.00	31.85%
536 - RHAPSODY 2- LLD	5,623.65	6,532.92	895.38	12,112.00	11,194.00	-918.00	-7.58%
537 - SANTA FE ESTATES 1 - LLD	12,535.41	15,955.53	2,919.32	23,420.00	25,691.00	2,271.00	9.70%
538 - SANTA FE ESTATES 2 - LLD	10,308.93	12,875.69	1,906.81	22,901.00	21,775.00	-1,126.00	-4.92%
539 - STARN ESTATES - LLD	5,631.25	5,563.93	894.29	8,191.00	11,505.00	3,314.00	40.46%
540 - STERLING GLEN 3 - LLD	11,907.45	14,807.00	1,958.07	23,750.00	29,352.00	5,602.00	23.59%
541 - SUNGLOW - LLD	6,864.50	8,556.22	1,196.91	12,297.00	16,111.00	3,814.00	31.02%
542 - WALNUT HAVEN 3 - LLD	6,351.90	7,029.87	1,054.36	12,031.00	12,036.00	5.00	0.04%
543 - EUCLID SOUTH LLD	0.00	2,037.48	82.71	12,450.00	17,627.00	5,177.00	41.58%
550 - CENTRAL HUGHSON 2 - BAD	7,896.73	2,805.69	369.08	14,306.00	19,428.00	5,122.00	35.80%
551 - FEATHERS GLEN - BAD	8,790.95	9,562.23	1,407.28	15,189.00	15,619.00	430.00	2.83%
552 - FONTANA RANCH NORTH BAD	6,332.03	6,934.05	732.65	27,738.00	21,552.00	-6,186.00	-22.30%
553 - FONTANA RANCH SOUTH - BAD	12,387.61	15,539.44	2,146.42	29,097.74	23,909.00	-5,188.74	-17.83%
554 - STERLING GLEN 3 - BAD	9,170.23	7,999.43	870.32	21,937.00	22,501.00	564.00	2.57%
555 - EUCLID SOUTH - BAD	0.00	3,157.22	0.00	18,834.00	14,692.00	-4,142.00	-21.99%
560 - PROVINCE PLACE COMMUNITY FACILIT...	1,873.54	2,577.78	121.45	12,180.00	20,316.00	8,136.00	66.80%
Report Total:	7,703,938.60	6,799,356.92	703,580.19	14,286,168.53	14,650,536.79	364,368.26	2.55%

FY 2021-22 Preliminary Revenues	FY 2021-22 Preliminary Expenditures	FY 2021-22 Final Estimated Revenues	FY 2021-22 Final Estimated Expenditures
\$21,456,868	\$17,910,238	\$21,296,534	\$18,295,613

- Sales Tax and Property Tax Estimates revised
- LLD, BAD and CFD budget numbers entered
- Approved Projects from 7/1/2021 entered

Looking Ahead at Mid-Year...

- Sales Tax Estimates
- One – time purchases: mower and truck
Unavailable for immediate purchase; cost likely will increase

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