



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

**AGENDA**  
**MONDAY, MARCH 14, 2022**  
**@ 1:30 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 those 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 the Recommended Fiscal Year 2021-22 Mid-Year Budget Adjustments.
2. General Budget and Finance Discussion.

**ADJOURNMENT:**

**CERTIFICATION**

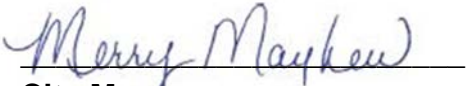
I, Ashton Gose, Deputy City Clerk, or his/her designee, do hereby declare under penalty of perjury that the foregoing Agenda was posted on the outdoor bulletin board at the Hughson City Hall, 7018 Pine Street, Hughson CA and made available for public review, prior to or on this 11<sup>th</sup> day of March, at or before 1:00 p.m.

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Ashton Gose, Deputy City Clerk



## BUDGET AND FINANCE COMMITTEE

**Meeting Date:** March 14, 2022  
**Subject:** Review and Recommendation of the Fiscal Year 2021-22  
Mid-Year Adjustments  
**Enclosures:** Mid-Year Budget Adjustments  
Budget Comparison Reports  
**Presented By:** Anna Nicholas, Director of Finance & Administrative Svcs.  
**Approved By:**   
City Manager

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### **Staff Recommendation :**

Review the Fiscal Year 2021-22 Mid-Year Adjustments and recommend approval for the March 28, 2022 City Council Meeting.

### **Background and Overview:**

On September 27, 2021, the City Council adopted the Fiscal Year 2021-22 City of Hughson Final Budget. Since the implementation of the adopted budget, the Finance Department has performed a mid-year review of the operating budget. As a result of the analysis, staff has made recommendations for budgetary adjustments that are detailed in 'Exhibit A' of this agenda item.

The mid-year review provides an opportunity to analyze revenues and expenditures and any changes that have occurred since the beginning of the fiscal year until a mid-way point into the fiscal year. The preliminary and final budgets are developed with data available to the City at the time the budgets are compiled. At specific points of time during the budgetary cycle, the City receives revised estimates pertaining to Gas Tax and Sales Tax. In addition, staff performs internal reviews of other revenue sources. The mid-year budget evaluation provides an opportunity to revise revenue accounts, if necessary, based on these evaluations. In addition, the mid-year review is an opportunity for all municipal departments to review their respective department budgets against ongoing and future activity and communicate any budgetary needs that could potentially arise between mid-year and the end of the fiscal year. Any expenditure adjustments needed based on these evaluations are made during the mid-year review.

After performing the mid-year review, staff recommends approving the budgetary adjustments that equal **\$325,184**. This includes a revision in estimated revenues of **\$533,502** and a revision in estimated expenses of **\$208,318**.

General Fund (Fund 100) Analysis:

Staff recommends making General Fund mid-year budgetary adjustments in the amount of **\$114,342**. This includes an increase in revenue estimates in the amount of **\$121,190** and an increase in estimated expenses in the amount of **\$6,848**.

General Fund FY 2021-22 Mid-Year Budget Adjustments			
	FY 2021-22 Final	FY 2021-22 Mid-Year	
Revenues	\$ 3,515,118.00	\$ 3,636,308.00	\$ 121,190.00
Expenses	\$ 3,645,076.00	\$ 3,651,924.00	\$ 6,848.00
			<b>\$ 114,342.00</b>

Revenue: General Fund revenue estimates were adjusted accordingly based on revised estimates received from consultants and internal staff review:

- Sales Tax estimates are higher than originally produced in the summer of 2021; however, this volatile revenue stream also is dependent on other reporting factors such as any reporting delays experienced by the businesses and will need to be reviewed on an ongoing basis. **+\$72,556**
- Property Tax estimates were revised based on the revenue received to date and the continued residential housing development occurring in the City. **+\$34,734**
- Decreases in certain fines/fees and interest earnings, combined with non-major revenue increases will have a slight net-effect impact on estimated General Fund revenues. **+\$14,610**

Expenditures: General Fund expenditures were adjusted accordingly based on year-to-date activity and anticipated future costs through the remainder of the fiscal year ending June 30, 2022. The expenditure adjustments based by departments in the General Fund shown below:

	FY 2021-22 Final	FY 2021-22 Mid-Year	Increase (Decrease)	NOTES
<b>Fund: 100 - GENERAL FUND</b>				
Department:				
1005 - LEGISLATIVE	\$ 36,495.00	\$ 39,495.00	\$ 3,000	Conference/Trainings
1015 - CITY TREASURER	\$ 1,292.00	\$ 330.00	\$ (962)	Vacant Position
1030 - HUMAN RESOURCES/RISK MANAGEMENT	\$ 925.00	\$ 2,925.00	\$ 2,000	Conference/Trainings
1055 - PUBLIC WORKS	\$ 80,464.00	\$ 80,814.00	\$ 350	Trainings/postage
1060 - BUILDINGS AND GROUNDS	\$ 95,409.00	\$ 95,909.00	\$ 500	Professional services
1065 - PARKS AND RECREATION	\$ 147,142.00	\$ 148,442.00	\$ 1,300	Mower purchase price increase
1075 - FLEET MAINTENANCE	\$ 31,640.00	\$ 32,300.00	\$ 660	Truck purchase price increase
	<b>\$ 393,367.00</b>	<b>\$ 400,215.00</b>	<b>\$ 6,848</b>	

'Exhibit B' provides a summary by department of the revised expenses in addition to a depiction of the General Fund less the one-time transfers and expenses that are projected for Fiscal Year 2021-22.

Other Funds Analysis:

Staff recommends approval of the mid-year adjustments shown in 'Exhibit A' (excerpt below). Expense adjustments of \$10,000 or more are detailed below the excerpt.

		MID YEAR BUDGET NET ADJUSTMENTS	
		FUND SUMMARY	
			ADJUSTMENTS
Fund: 210 - SEWER			\$ (3,360)
Fund: 215 - SEWER FIXED ASSET REPLACEMENT			\$ (4,000)
Fund: 240 - WATER OPERATIONS			\$ (18,860)
Fund: 270 - COMMUNITY/SENIOR CENTER			\$ 5,500
Fund: 280 - USF/COMMUNITY CENTER			\$ 1,706
Fund: 310 - GARBAGE			\$ (50)
Fund: 320 - GAS TAX 2103			\$ 5,661
Fund: 321 -GAS TAX 2105			\$ 1,881
Fund: 322 - GAS TAX 2106			\$ 882
Fund: 323 - GAS TAX 2107			\$ 6,322
Fund: 325 - MEASURE L			\$ (130)
Fund: 326 -SB1 - RMRA			\$ 11,066
Fund: 370 - COMMUNITY ENHANCEMENT DEV IMPACT			\$ (70)
Fund: 371 - TRENCH CUT FEE			\$ 219,000
Fund: 384 - SUPPLEMENTAL LAW ENFORCEMENT FUND			\$ 20,994
Fund: 392 - 94-STBG-799 HOUSING REHAB			\$ (100)
Fund: 394 -96-STBG-1013REHAB			\$ (70)
Fund: 450 - STORM DRAIN DEV IMPACT FEE			\$ (250)
Fund: 451 - PUBLIC FACILITY DEV IMPACT FEE			\$ (900)
Fund: 453 - PARK DEV IMPACT FEE			\$ (340)
Fund: 454 -PARKLAND IN LIEU			\$ (240)
Fund: 520 - RDA SUCCESSOR AGENCY			\$ (33,800)
			<b>\$ 210,842</b>

Fund 240 Water Operations: Increase in estimated expenses of \$18,860 due to higher-than-expected operating costs, supplies, and publications. Also, the new truck purchase is expected to be completed this fiscal year and the estimated final purchase price is higher than the original quoted price at the time the final budget was adopted.

Fund 326 SB 1 RMRA: Revenue revised from \$140,197 to \$151,263 due to higher-than-expected gas tax revenues.

Fund 371 Trench Cut Fee: One – time revenue received in the amount of \$219,000, due to permit pulled for the Stanislaus Regional Water Authority (SRWA) pipeline project/Hatch Rd.

Funds 384 SLEF: Revenue adjustment made in the amount of \$20,994 due to revenue being received for the agreement to purchase two security cameras.

Funds 520 RDA Successor Agency: Expenses adjusted due to not being estimated in the adopted final budget.

**Fiscal Impact:**

The approval of the Fiscal Year 2021-22 Mid-Year budget adjustments will have the following impact on the City’s operating budget:

Increase estimated revenues by \$533,502 and increase estimate expenses in the amount of \$208,318.

The brings the total Fiscal Year 2021-22 operating expenditure budget for the City of Hughson to \$18,508,738.

FY 2021-22 Mid-Year Budget Adjustments							
	Revenues			Expenses			Variances
	Final	Mid-Year	Difference	Final	Mid-Year	Difference	
GF	\$ 3,515,118.00	\$ 3,636,308.00	\$ 121,190.00	\$ 3,645,076.00	\$ 3,651,924.00	\$ 6,848.00	\$ 114,342.00
Non-GF	\$ 17,781,416.00	\$ 18,193,728.00	\$ 412,312.00	\$ 14,655,344.00	\$ 14,856,814.00	\$ 201,470.00	\$ 210,842.00
			\$ 533,502.00			\$ 208,318.00	\$ 325,184.00



**CITY OF HUGHSON  
MID-YEAR BUDGET ADJUSTMENTS  
FISCAL YEAR 2021-22**

**EXHIBIT A**

2021-22 FINAL	2021-22 MID YEAR	RECOMMENDED ADJUSTMENT	REASON FOR VARIANCE
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**Fund: 100 - GENERAL FUND**

		2021-22 FINAL	2021-22 MID YEAR	RECOMMENDED ADJUSTMENT	REASON FOR VARIANCE
<b>Revenue</b>					
100-1025-43010	BUSINESS LICENSES	\$ 21,368	\$ 25,000	\$ 3,632	Increase in original revenue estimate
100-1040-43030	PERMITS-ENCROACHMENT	\$ 1,740	\$ 3,000	\$ 1,260	Increase in original revenue estimate
100-1040-44310	VIOLATION-ADMINISTRATIVE	\$ 2,000	\$ 2,100	\$ 100	Increase in original revenue estimate
100-1040-44410	PLANNING REVENUE	\$ 600	\$ 2,800	\$ 2,200	Increase in original revenue estimate
100-1045-44060	FEES-VEHICLE RELEASE	\$ 6,000	\$ 3,000	\$ (3,000)	Decrease in original revenue estimate
100-1045-44210	FINES-PARKING	\$ 6,000	\$ 3,000	\$ (3,000)	Decrease in original revenue estimate
100-1045-44220	FINES-TRAFFIC	\$ 11,000	\$ 12,100	\$ 1,100	Increase in original revenue estimate
100-1045-47050	PUBLIC SAFETY AUGMENTATION	\$ 9,300	\$ 12,000	\$ 2,700	Increase in original revenue estimate
100-9999-40010	TAX - CURRENT PROPERTY	\$ 345,500	\$ 360,000	\$ 14,500	Increase in original revenue estimate
100-9999-40040	TAX - PROPERTY TRANSFER	\$ 25,667	\$ 31,000	\$ 5,333	Increase in original revenue estimate
100-9999-40050	TAX - VLF IN LIEU	\$ 725,099	\$ 740,000	\$ 14,901	Increase in original revenue estimate
100-9999-41010	TAX - SALES	\$ 1,007,444	\$ 1,080,000	\$ 72,556	Increase in original revenue estimate
100-9999-42020	FRANCHISE-GARBAGE	\$ 59,800	\$ 68,000	\$ 8,200	Rate increase for six month service period
100-9999-46040	INTEREST EARNED	\$ 3,600	\$ 1,000	\$ (2,600)	Interest earnings lower than expected
100-9999-46080	PENALTIES	\$ 9,000	\$ 10,500	\$ 1,500	Increase in original revenue estimate
100-9999-46110	SUNDRY REVENUES	\$ 1,600	\$ 2,100	\$ 500	Increase in original revenue estimate
100-9999-46120	MISCELLANEOUS REVENUE	\$ 5,000	\$ 11,200	\$ 6,200	One-time payments -liens
<b>REVENUE</b>				<b>\$ 121,190</b>	<b>Increase in estimated revenue</b>
<b>Expense</b>					
100-1005-60050	TRAININGS AND MEETINGS	\$ 5,000	\$ 8,000	\$ 3,000	Conference/Trainings
100-1015-50010	SALARIES-REGULAR	\$ 1,200	\$ 300	\$ (900)	Vacant Position-Treasurer
100-1015-51070	MEDICARE TAX	\$ 92	\$ 30	\$ (62)	Vacant Position-Treasurer
100-1030-60050	TRAININGS AND MEETINGS	\$ 200	\$ 2,200	\$ 2,000	Conference/Trainings
100-1055-60030	POSTAGE	\$ 200	\$ 250	\$ 50	Postage increase
100-1055-60050	TRAININGS AND MEETINGS	\$ 600	\$ 900	\$ 300	CPR Trainings due this fiscal year
100-1060-61010	PROFESSIONAL SERVICES	\$ 4,500	\$ 5,000	\$ 500	Increase from budget estimate
100-1065-70050	OTHER EQUIPMENT	\$ 7,000	\$ 8,300	\$ 1,300	Price increase for mower-GF portion
100-1075-70040	VEHICLES	\$ 9,340	\$ 10,000	\$ 660	Price increase for new truck-GF portion
<b>EXPENSE</b>				<b>\$ 6,848</b>	<b>Increase in estimated expense</b>

2021-22 FINAL	2021-22 MID YEAR	RECOMMENDED ADJUSTMENT	REASON FOR VARIANCE
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**NET ADJUSTMENT FUND 100-GENERAL FUND** \$ **114,342** Net adjustment

**Fund: 210 - SEWER OPERATIONS**

Revenue							
210-2110-46040	INTEREST EARNED	\$	4,400	\$	1,000	\$	(3,400) Interest earnings lower than expected
210-2110-46120	MISCELLANEOUS REVENUE	\$	10,500	\$	12,200	\$	1,700 Lease revenue
	<b>REVENUE</b>					\$	<b>(1,700) Decrease in estimated revenue</b>
Expense							
210-2110-61010	PROFESSIONAL SERVICES	\$	234,201	\$	214,201	\$	(20,000) Reduced for budget transfer to temp services
210-2110-70040	VEHICLES	\$	9,340	\$	10,000	\$	660 Price increase for new truck purchase
210-2120-60040	DUES AND PUBLICATIONS	\$	25,000	\$	26,000	\$	1,000 Required notifications
210-2120-61050	TEMPORARY SERVICES	\$	-	\$	20,000	\$	20,000 Temp employee assistance WWTP clean-up
	<b>EXPENSE</b>					\$	<b>1,660 Increase in estimated expense</b>

**NET ADJUSTMENT FUND 210 SEWER OPERATIONS** \$ **(3,360)** Net adjustment

**Fund: 215 - SEWER FIXED ASSET REPLACEMENT**

Revenue							
215-7000-46040	INTEREST EARNED	\$	5,000	\$	1,000	\$	(4,000) Interest earnings lower than expected
	<b>REVENUE</b>					\$	<b>(4,000) Decrease in estimated revenue</b>

**NET ADJUSTMENT FUND 215 SEWER FIXED ASSET REPLACEMENT** \$ **(4,000)** Net adjustment

**Fund: 240 - WATER OPERATIONS**

Revenue							
240-2410-46040	INTEREST EARNED	\$	2,400	\$	500	\$	(1,900) Interest earnings lower than expected
	<b>REVENUE</b>					\$	<b>(1,900) Decrease in estimated revenue</b>

**Fund: 240 - WATER OPERATIONS**

Expense							
240-2410-60020	DEPARTMENT SUPPLIES	\$	33,000	\$	47,800	\$	14,800 Repairs/Supplies/Chemical Costs
240-2410-60040	DUES AND PUBLICATIONS	\$	25,000	\$	26,500	\$	1,500 Required Notifications
240-2410-70040	VEHICLES	\$	12,040	\$	12,700	\$	660 Price increase-new truck purchase
	<b>EXPENSE</b>					\$	<b>16,960 Increase in estimated expense</b>



2021-22 FINAL	2021-22 MID YEAR	RECOMMENDED ADJUSTMENT	REASON FOR VARIANCE
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NET ADJUSTMENT FUND 240 WATER OPERATIONS

\$ (18,860) Net adjustment

2021-22 FINAL	2021-22 MID YEAR	RECOMMENDED ADJUSTMENT	REASON FOR VARIANCE
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**Fund: 270 - COMMUNITY/SENIOR CENTER**

Revenue							
270-2710-46020	RENTAL REVENUE	\$	10,500	\$	17,000	\$	6,500 Increase in facility rental
270-2710-46030	MOPPING SERVICES	\$	1,000	\$	-	\$	(1,000)
	<b>REVENUE</b>					\$	5,500 Increase in estimated revenue
<b>NET ADJUSTMENT FUND 270 COMMUNITY/SENIOR CENTER</b>						<b>\$</b>	<b>5,500 Net adjustment</b>

**Fund: 280 - USF COMMUNITY CENTER**

Revenue							
280-2810-46020	RENTAL REVENUE	\$	4,794	\$	6,500	\$	1,706 Increase in facility rental
	<b>REVENUE</b>					\$	1,706 Increase in estimated revenue
<b>NET ADJUSTMENT FUND 280 USF COMMUNITY CENTER</b>						<b>\$</b>	<b>1,706 Net adjustment</b>

**Fund: 310 - GARBAGE**

Revenue							
310-3110-45010	GARBAGE SERVICE REVENUE	\$	580,150	\$	730,000	\$	149,850 New rates
310-3110-45010	INTEREST EARNED	\$	130	\$	80	\$	(50) Interest earnings lower than expected
	<b>REVENUE</b>					\$	149,800 Increase in estimated revenue
Expense							
310-3110-61010	PROFESSIONAL SERVICES	\$	533,738	\$	671,600	\$	137,862 New rates
310-3110-61030	FRANCHISE FEE	\$	46,412	\$	58,400	\$	11,988 New rates
	<b>EXPENSE</b>					\$	149,850 Increase in estimated expense
<b>NET ADJUSTMENT FUND 310 GARBAGE</b>						<b>\$</b>	<b>(50) Net adjustment</b>

**Fund: 320 - GAS TAX 2103**

Revenue							
320-8000-46040	INTEREST EARNED	\$	130	\$	100	\$	(30) Interest earnings lower than expected
320-8000-47410	HIGHWAY USERS TAX	\$	56,239	\$	61,930	\$	5,691 Estimate revision higher
	<b>REVENUE</b>					\$	5,661 Increase in estimated revenue
<b>NET ADJUSTMENT FUND 320 GAS TAX 2103</b>						<b>\$</b>	<b>5,661 Net adjustment</b>

2021-22 FINAL	2021-22 MID YEAR	RECOMMENDED ADJUSTMENT	REASON FOR VARIANCE
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**Fund: 321 - GAS TAX 2105**

<b>Revenue</b>					
321-8000-47410	HIGHWAY USERS TAX	\$ 41,313	\$ 43,194	\$ 1,881	Estimate revision higher
	<b>REVENUE</b>			\$ 1,881	<b>Increase in estimated revenue</b>
	<b>NET ADJUSTMENT FUND 321 GAS TAX 2105</b>			\$ <b>1,881</b>	<b>Net adjustment</b>

**Fund: 322 - GAS TAX 2106**

<b>Revenue</b>					
322-8000-47410	HIGHWAY USERS TAX	\$ 28,437	\$ 29,319	\$ 882	Estimate revision higher
	<b>REVENUE</b>			\$ 882	<b>Increase in estimated revenue</b>
	<b>NET ADJUSTMENT FUND 322 GAS TAX 2106</b>			\$ <b>882</b>	<b>Net adjustment</b>

**Fund: 323 - GAS TAX 2107**

<b>Revenue</b>					
323-8000-47410	HIGHWAY USERS TAX	\$ 52,543	\$ 58,865	\$ 6,322	Estimate revision higher
	<b>REVENUE</b>			\$ 6,322	<b>Increase in estimated revenue</b>
	<b>NET ADJUSTMENT FUND 323 GAS TAX 2107</b>			\$ <b>6,322</b>	<b>Net adjustment</b>

**Fund: 325 - MEASURE L**

<b>Revenue</b>					
325-8000-46040	INTEREST EARNED	\$ 380	\$ 250	\$ (130)	Interest earnings lower than expected
	<b>REVENUE</b>			\$ (130)	<b>Decrease in estimated revenue</b>
	<b>NET ADJUSTMENT FUND 325 MEASURE L</b>			\$ <b>(130)</b>	<b>Net adjustment</b>

**Fund: 326 - SB1 RMRA**

<b>Revenue</b>					
326-8000-47420	SB1 RMRA	\$ 140,197	\$ 151,263	\$ 11,066	Estimate revision higher
	<b>REVENUE</b>			\$ 11,066	<b>Increase in estimated revenue</b>
	<b>NET ADJUSTMENT FUND 326 SB1 RMRA</b>			\$ <b>11,066</b>	<b>Net adjustment</b>



		2021-22 FINAL	2021-22 MID YEAR	RECOMMENDED ADJUSTMENT	REASON FOR VARIANCE
<b>NET ADJUSTMENT FUND 394 96-STBG-1013 REHAB</b>				\$	<b>(70)</b> Net adjustment
<b>Fund: 450 -STORM DRAIN DEV IMPACT FEE</b>					
<b>Revenue</b>					
450-7000-46040	INTEREST EARNED	\$ 400	\$ 150	\$	(250) Interest earnings lower than expected
<b>REVENUE</b>				\$	<b>(250)</b> Decrease in estimated revenue
<b>NET ADJUSTMENT FUND 450 STORM DRAIN DEV IMPACT FEE</b>				\$	<b>(250)</b> Net adjustment
<b>Fund: 451 -PUBLIC FACILITY DEV IMPACT FEE</b>					
<b>Revenue</b>					
451-7000-46040	INTEREST EARNED	\$ 1,100	\$ 200	\$	(900) Interest earnings lower than expected
<b>REVENUE</b>				\$	<b>(900)</b> Decrease in estimated revenue
<b>NET ADJUSTMENT FUND 451 PUBLIC FACILITY DEV IMPACT FEE</b>				\$	<b>(900)</b> Net adjustment
<b>Fund: 453 -PARK DEV IMPACT FEE</b>					
<b>Revenue</b>					
453-7000-46040	INTEREST EARNED	\$ 440	\$ 100	\$	(340) Interest earnings lower than expected
<b>REVENUE</b>				\$	<b>(340)</b> Decrease in estimated revenue
<b>NET ADJUSTMENT FUND 453 PARK DEV IMPACT FEE</b>				\$	<b>(340)</b> Net adjustment
<b>Fund: 454 -PARKLAND IN LIEU</b>					
<b>Revenue</b>					
454-7000-46040	INTEREST EARNED	\$ 340	\$ 100	\$	(240) Interest earnings lower than expected
<b>REVENUE</b>				\$	<b>(240)</b> Decrease in estimated revenue
<b>NET ADJUSTMENT FUND 454 PARKLAND IN LIEU</b>				\$	<b>(240)</b> Net adjustment
<b>Fund: 520 -RDA SUCCESSOR AGENCY</b>					
<b>Revenue</b>					
520-5210-46040	INTEREST EARNED	\$ 1,000	\$ 200	\$	(800) Interest earnings lower than expected
<b>REVENUE</b>				\$	<b>(800)</b> Decrease in estimated revenue
<b>Expense</b>					
520-5210-64080	DEPRECIATION	\$ -	\$ 28,000	\$	28,000 Entry not in final budget

		2021-22 FINAL	2021-22 MID YEAR	RECOMMENDED ADJUSTMENT	REASON FOR VARIANCE
520-5210-65010	RETIRE PRINCIPAL	\$ 100,000	\$ 105,000	\$ 5,000	Entry correction
	<b>EXPENSE</b>			\$ 33,000	Increase in estimated expense
<b>NET ADJUSTMENT FUND 520 RDA SUCCESSOR AGENCY</b>				<b>\$ (33,800)</b>	Net adjustment

2021-22 FINAL	2021-22 MID YEAR	RECOMMENDED ADJUSTMENT	REASON FOR VARIANCE
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**MID YEAR BUDGET NET ADJUSTMENTS  
FUND SUMMARY**

**ADJUSTMENTS**

Fund: 100 - GENERAL FUND	\$ 114,342
Fund: 210 - SEWER	\$ (3,360)
Fund: 215 - SEWER FIXED ASSET REPLACEMENT	\$ (4,000)
Fund: 240 - WATER OPERATIONS	\$ (18,860)
Fund: 270 - COMMUNITY/SENIOR CENTER	\$ 5,500
Fund: 280 - USF/COMMUNITY CENTER	\$ 1,706
Fund: 310 - GARBAGE	\$ (50)
Fund: 320 - GAS TAX 2103	\$ 5,661
Fund: 321 -GAS TAX 2105	\$ 1,881
Fund: 322 - GAS TAX 2106	\$ 882
Fund: 323 - GAS TAX 2107	\$ 6,322
Fund: 325 - MEASURE L	\$ (130)
Fund: 326 -SB1 - RMRA	\$ 11,066
Fund: 370 - COMMUNITY ENHANCEMENT DEV IMPACT	\$ (70)
Fund: 371 - TRENCH CUT FEE	\$ 219,000
Fund: 384 - SUPPLEMENTAL LAW ENFORCEMENT FUND	\$ 20,994
Fund: 392 - 94-STBG-799 HOUSING REHAB	\$ (100)
Fund: 394 -96-STBG-1013REHAB	\$ (70)
Fund: 450 - STORM DRAIN DEV IMPACT FEE	\$ (250)
Fund: 451 - PUBLIC FACILITY DEV IMPACT FEE	\$ (900)
Fund: 453 - PARK DEV IMPACT FEE	\$ (340)
Fund: 454 -PARKLAND IN LIEU	\$ (240)
Fund: 520 - RDA SUCCESSOR AGENCY	\$ (33,800)
	<u>\$ 325,184</u>

\$ - Recon S/B 0

From Tyler GL:	
GF Fund Summary	\$ 114,342
All other Funds Summary	\$ 210,842
<i>Total Fund Activity</i>	<u>\$ 325,184</u>

CITY OF HUGHSON FY 21-22 MID-YEAR BUDGET ADJUSTMENTS GENERAL FUND SUMMARY			EXHIBIT B	
			FY2021-22 FINAL COMPARISON TO Mid-Year	
Fund: 100 - GENERAL FUND	FY 2021-22 Final	FY 2021-22 Mid-Year	Increase (Decrease)	NOTES
Department:				
1005 - LEGISLATIVE	\$ 36,495.00	\$ 39,495.00	\$ 3,000	Conference/Trainings
1010 - CITY MANAGER	\$ 215,080.00	\$ 215,080.00	\$ -	
1015 - CITY TREASURER	\$ 1,292.00	\$ 330.00	\$ (962)	Vacant Position
1020 - LEGAL SERVICES	\$ 90,000.00	\$ 90,000.00	\$ -	
1025 - FINANCE	\$ 335,979.00	\$ 335,979.00	\$ -	
1030 - HUMAN RESOURCES/RISK MANAGEMENT	\$ 925.00	\$ 2,925.00	\$ 2,000	Conference/Trainings
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	\$ 80,814.00	\$ 350	Trainings/postage
1060 - BUILDINGS AND GROUNDS	\$ 95,409.00	\$ 95,909.00	\$ 500	Professional services
1065 - PARKS AND RECREATION	\$ 147,142.00	\$ 148,442.00	\$ 1,300	Mower purchase price increase
1070 - STREET MAINTENANCE	\$ 118,682.00	\$ 118,682.00	\$ -	
1075 - FLEET MAINTENANCE	\$ 31,640.00	\$ 32,300.00	\$ 660	Truck purchase price increase
9999 - NON DEPARTMENTAL	\$ 277,092.00	\$ 277,092.00	\$ -	
	<b>\$ 3,645,076.00</b>	<b>\$ 3,651,924.00</b>	<b>\$ 6,848</b>	
<u>Less one-time expenses and transfers</u>				
Truck	\$ (9,340.00)	\$ (10,000.00)		
Mower	\$ (7,000.00)	\$ (7,000.00)		
Transfer out	\$ (124,709.00)	\$ (124,709.00)		
Total	\$ (141,049.00)	\$ (141,709.00)		
<b>EXPENDITURES</b>	<b>\$ 3,504,027.00</b>	<b>\$ 3,510,215.00</b>	<b>\$ 6,188</b>	
<b>REVENUES</b>	<b>\$ 3,515,118.00</b>	<b>\$ 3,636,308.00</b>	<b>\$ 121,190</b>	Property Tax Adjustments/Sales Tax Adjustments
<b>DIFFERENCE</b>	<b>\$ 11,091.00</b>	<b>\$ 126,093.00</b>		<i>Positive balance in General Fund when considering one-time expenses</i>





Hughson

# Budget Comparison Report

## Account Summary

### EXHIBIT C

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 FINAL	2021-2022 MID YEAR	Increase / (Decrease)	
<b>Fund: 105 - GENERAL FUND CONTINGENCY RESERVE</b>								
<b>Revenue</b>								
<a href="#">105-9999-46040</a>	INTEREST EARNED	3,549.06	1,283.43	83.32	105.00	105.00	0.00	0.00%
<a href="#">105-9999-49010</a>	TRANSFER IN	26,981.68	0.00	62,354.50	112,209.00	112,209.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>30,530.74</b>	<b>1,283.43</b>	<b>62,437.82</b>	<b>112,314.00</b>	<b>112,314.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<a href="#">105-9999-66000</a>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Fund: 105 - GENERAL FUND CONTINGENCY RESERVE:</b>	<b>30,530.74</b>	<b>1,283.43</b>	<b>62,437.82</b>	<b>112,314.00</b>	<b>112,314.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 210 - SEWER</b>								
<b>Revenue</b>								
<a href="#">210-2110-45500</a>	SEWER SERVICE REVENUE	2,854,258.18	2,582,675.04	1,743,550.60	2,400,000.00	2,400,000.00	0.00	0.00%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
MID YEAR	Estimated revenue	Average billings approx 191,200-192,000/month round up for new housing.						
<a href="#">210-2110-46040</a>	INTEREST EARNED	13,004.92	3,708.28	310.78	4,400.00	1,000.00	-3,400.00	-77.27%
<a href="#">210-2110-46080</a>	PENALTIES	34,193.56	36,428.83	30,180.27	36,000.00	36,000.00	0.00	0.00%
<a href="#">210-2110-46120</a>	MISCELLANEOUS REVENUE	2,551.60	9,062.39	12,181.77	10,500.00	12,200.00	1,700.00	16.19%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
MID YEAR	Misc sewer revenue	includes land leases						
	<b>Total Revenue:</b>	<b>2,904,008.26</b>	<b>2,631,874.54</b>	<b>1,786,223.42</b>	<b>2,450,900.00</b>	<b>2,449,200.00</b>	<b>-1,700.00</b>	<b>-0.07%</b>
<b>Expense</b>								
<a href="#">210-2110-50010</a>	SALARIES-REGULAR	175,850.81	174,762.33	125,386.72	215,074.00	215,074.00	0.00	0.00%
<a href="#">210-2110-50030</a>	OVERTIME	5,238.69	4,365.74	3,152.49	4,000.00	4,000.00	0.00	0.00%
<a href="#">210-2110-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	119,660.93	27,832.55	44,457.67	56,170.00	56,170.00	0.00	0.00%
<a href="#">210-2110-51020</a>	MEDICAL INSURANCE	39,021.06	37,432.48	26,345.45	53,915.00	53,915.00	0.00	0.00%
<a href="#">210-2110-51030</a>	UNEMPLOYMENT INSURANCE	1,237.99	1,460.69	785.12	1,332.00	1,332.00	0.00	0.00%
<a href="#">210-2110-51040</a>	WORKERS' COMPENSATION	19,986.58	14,813.23	12,594.24	16,850.00	16,850.00	0.00	0.00%
<a href="#">210-2110-51050</a>	LIFE INSURANCE	1,460.33	1,280.52	735.01	1,854.00	1,854.00	0.00	0.00%
<a href="#">210-2110-51060</a>	DENTAL INSURANCE	3,405.26	3,592.27	3,201.02	6,063.00	6,063.00	0.00	0.00%

**Budget Comparison Report**

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 FINAL	2021-2022 MID YEAR	Increase / (Decrease)	
<a href="#">210-2110-51070</a>	MEDICARE TAX	2,490.57	2,561.15	1,838.18	3,119.00	3,119.00	0.00	0.00%
<a href="#">210-2110-51080</a>	DEFERRED COMPENSATION	813.29	808.48	778.70	1,842.00	1,842.00	0.00	0.00%
<a href="#">210-2110-60010</a>	OFFICE SUPPLIES	1,195.61	903.55	618.53	1,500.00	1,500.00	0.00	0.00%
<a href="#">210-2110-60020</a>	DEPARTMENT SUPPLIES	107.11	685.64	459.80	1,000.00	1,000.00	0.00	0.00%
<a href="#">210-2110-60030</a>	POSTAGE	12,568.98	15,042.14	8,297.71	14,900.00	14,900.00	0.00	0.00%
<a href="#">210-2110-60040</a>	DUES AND PUBLICATIONS	1,000.00	900.00	143.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">210-2110-60050</a>	TRAINING AND MEETINGS	295.00	0.00	170.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">210-2110-60070</a>	PHONE AND INTERNET	3,547.59	3,051.36	1,936.04	4,200.00	4,200.00	0.00	0.00%
<a href="#">210-2110-60090</a>	RENTS AND LEASES	2,262.21	2,363.24	936.28	2,500.00	2,500.00	0.00	0.00%
<a href="#">210-2110-60100</a>	INSURANCE AND SURETIES	26,895.00	30,516.59	43,325.32	49,256.00	49,256.00	0.00	0.00%
<a href="#">210-2110-60110</a>	UNIFORM AND CLOTHING	2,323.98	1,770.73	1,857.54	2,700.00	2,700.00	0.00	0.00%
<a href="#">210-2110-60120</a>	SMALL TOOLS	155.49	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">210-2110-61005</a>	PERMIT	9,157.75	6,241.00	7,067.00	10,000.00	10,000.00	0.00	0.00%
<a href="#">210-2110-61010</a>	PROFESSIONAL SERVICES	68,227.54	85,442.93	25,543.30	234,201.00	214,201.00	-20,000.00	-8.54%

**Budget Notes**

Budget Code	Subject	Description
MID YEAR	Budget Detail	Includes reduction for software and includes increase for GP update
MID YEAR	Budget Explanation	Reduced Professional Services by \$20,000 due to Increase in 210-2120-61050 of \$20,000.

<a href="#">210-2110-61020</a>	ADMINISTRATIVE SERVICES	238,000.00	238,000.00	119,000.00	238,000.00	238,000.00	0.00	0.00%
<a href="#">210-2110-61040</a>	IT SERVICES	18,661.48	24,964.70	12,749.43	23,000.00	23,000.00	0.00	0.00%
<a href="#">210-2110-61050</a>	TEMPORARY EMPLOYEE SERVICE	4,150.64	2,089.52	1,897.01	2,000.00	2,000.00	0.00	0.00%
<a href="#">210-2110-61060</a>	SOFTWARE MAINTENANCE AND	203.99	0.00	0.00	9,400.00	9,400.00	0.00	0.00%
<a href="#">210-2110-61070</a>	LEGAL SERVICES	1,825.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00%
<a href="#">210-2110-62020</a>	MAINTENANCE VEHICLES	1,610.53	0.00	232.06	1,500.00	1,500.00	0.00	0.00%
<a href="#">210-2110-62030</a>	MAINTENANCE OF EQUIPMENT	26,593.67	32,643.96	1,612.84	39,500.00	39,500.00	0.00	0.00%
<a href="#">210-2110-62040</a>	FUEL	3,178.63	3,273.96	3,259.29	4,000.00	4,000.00	0.00	0.00%
<a href="#">210-2110-66000</a>	TRANSFER OUT	284,852.00	284,852.00	144,925.00	289,850.00	289,850.00	0.00	0.00%
<a href="#">210-2110-70040</a>	VEHICLES	2,826.00	0.00	0.00	9,340.00	10,000.00	660.00	7.07%

**Budget Notes**

Budget Code	Subject	Description
MID YEAR	Budget Explanation	Price increase for new truck purchase: Split between 100/210/240

<a href="#">210-2120-50010</a>	SALARIES-REGULAR	79,668.82	82,434.73	61,258.04	77,713.00	77,713.00	0.00	0.00%
<a href="#">210-2120-50030</a>	OVERTIME	4,251.44	2,302.27	378.40	4,000.00	4,000.00	0.00	0.00%
<a href="#">210-2120-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	21,570.40	37,434.14	20,365.76	24,933.00	24,933.00	0.00	0.00%
<a href="#">210-2120-51020</a>	MEDICAL INSURANCE	24,655.22	25,101.94	16,830.28	18,810.00	18,810.00	0.00	0.00%
<a href="#">210-2120-51030</a>	UNEMPLOYMENT INSURANCE	603.89	611.78	216.45	412.00	412.00	0.00	0.00%
<a href="#">210-2120-51040</a>	WORKERS' COMPENSATION	8,864.49	6,515.35	5,539.35	10,434.00	10,434.00	0.00	0.00%

**Budget Comparison Report**

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 FINAL	2021-2022 MID YEAR	Increase / (Decrease)	
<a href="#">210-2120-51050</a>	LIFE INSURANCE	752.83	745.19	392.41	614.00	614.00	0.00	0.00%
<a href="#">210-2120-51060</a>	DENTAL INSURANCE	2,683.26	2,685.58	1,897.40	2,109.00	2,109.00	0.00	0.00%
<a href="#">210-2120-51070</a>	MEDICARE TAX	1,202.50	1,186.09	849.23	1,127.00	1,127.00	0.00	0.00%
<a href="#">210-2120-51080</a>	DEFERRED COMPENSATION	418.84	445.72	518.23	570.00	570.00	0.00	0.00%
<a href="#">210-2120-60010</a>	OFFICE SUPPLIES	403.70	351.33	560.63	800.00	800.00	0.00	0.00%
<a href="#">210-2120-60020</a>	DEPARTMENT SUPPLIES	7,657.40	3,409.86	2,322.60	9,000.00	9,000.00	0.00	0.00%
<a href="#">210-2120-60030</a>	POSTAGE	362.34	444.20	413.70	420.00	420.00	0.00	0.00%
<a href="#">210-2120-60040</a>	DUES AND PUBLICATIONS	19,133.70	23,320.00	24,683.00	25,000.00	26,000.00	1,000.00	4.00%
<a href="#">210-2120-60050</a>	TRAINING AND MEETINGS	0.00	50.00	0.00	1,500.00	1,500.00	0.00	0.00%
<a href="#">210-2120-60070</a>	PHONE AND INTERNET	2,395.81	2,648.50	2,128.62	3,000.00	3,000.00	0.00	0.00%
<a href="#">210-2120-60080</a>	UTILITIES	129,808.80	120,902.51	71,125.34	145,000.00	145,000.00	0.00	0.00%
<a href="#">210-2120-60090</a>	RENTS AND LEASES	2,506.17	2,615.91	1,040.89	2,750.00	2,750.00	0.00	0.00%
<a href="#">210-2120-60100</a>	INSURANCE AND SURETIES	26,895.00	30,516.59	43,325.32	49,256.00	49,256.00	0.00	0.00%
<a href="#">210-2120-60110</a>	UNIFORM AND CLOTHING	1,394.43	1,023.00	1,325.32	1,650.00	1,650.00	0.00	0.00%
<a href="#">210-2120-60120</a>	SMALL TOOLS	776.00	505.63	0.00	800.00	800.00	0.00	0.00%
<a href="#">210-2120-61010</a>	PROFESSIONAL SERVICES	33,937.85	67,382.51	9,697.16	67,000.00	67,000.00	0.00	0.00%
<a href="#">210-2120-61050</a>	TEMPORARY EMPLOYEE SERVICE	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00%
<a href="#">210-2120-61070</a>	LEGAL SERVICES	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
<a href="#">210-2120-61150</a>	SLUDGE REMOVAL	67,743.22	41,318.21	40,291.89	80,000.00	80,000.00	0.00	0.00%
<a href="#">210-2120-61160</a>	ENVIRONMENTAL MONITORING	23,235.47	13,592.27	27,719.19	30,000.00	30,000.00	0.00	0.00%
<a href="#">210-2120-62010</a>	MAINTENANCE BUILDINGS AND	300.00	330.57	249.97	3,000.00	3,000.00	0.00	0.00%
<a href="#">210-2120-62020</a>	MAINTENANCE VEHICLES	9,363.24	0.00	0.00	1,500.00	1,500.00	0.00	0.00%
<a href="#">210-2120-62030</a>	MAINTENANCE OF EQUIPMENT	11,861.61	49,300.30	9,574.64	45,000.00	45,000.00	0.00	0.00%
<a href="#">210-2120-62040</a>	FUEL	4,290.80	4,816.24	4,439.27	6,000.00	6,000.00	0.00	0.00%
<a href="#">210-2120-66000</a>	TRANSFER OUT	1,735,872.00	591,136.00	295,568.08	591,136.00	591,136.00	0.00	0.00%
<a href="#">210-2120-70050</a>	OTHER EQUIPMENT	0.00	26,612.76	7,599.74	12,000.00	12,000.00	0.00	0.00%

**Budget Notes**

Budget Code	Subject	Description						
MID YEAR	Estimated expense	Front gate motor 10k						
<b>Total Expense:</b>	<b>3,301,412.94</b>	<b>2,141,389.94</b>	<b>1,243,615.66</b>	<b>2,523,100.00</b>	<b>2,524,760.00</b>	<b>1,660.00</b>	<b>0.07%</b>	
<b>Total Fund: 210 - SEWER:</b>	<b>-397,404.68</b>	<b>490,484.60</b>	<b>542,607.76</b>	<b>-72,200.00</b>	<b>-75,560.00</b>	<b>-3,360.00</b>	<b>4.65%</b>	

**Fund: 215 - SEWER FIXED ASSET REPLACEMENT**

Revenue							
<a href="#">215-7000-46040</a>	INTEREST EARNED	16,508.43	6,326.15	422.18	5,000.00	1,000.00	-4,000.00 -80.00%
<a href="#">215-7000-49010</a>	TRANSFER IN	284,852.00	284,852.00	142,425.00	284,850.00	284,850.00	0.00 0.00%
<b>Total Revenue:</b>	<b>301,360.43</b>	<b>291,178.15</b>	<b>142,847.18</b>	<b>289,850.00</b>	<b>285,850.00</b>	<b>-4,000.00</b>	<b>-1.38%</b>

**Budget Comparison Report**

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 FINAL	2021-2022 MID YEAR	Increase / (Decrease)	
<b>Expense</b>								
<a href="#">215-7000-61010</a>	PROFESSIONAL SERVICES	24,599.75	39,160.75	38,719.21	47,920.00	47,920.00	0.00	0.00%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
MID YEAR	Budget Detail	Tully Rd Sewer Project-Design phase						
<a href="#">215-7000-62010</a>	MAINTENANCE BUILDINGS & GR	12,987.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">215-7000-64080</a>	DEPRECIATION	1,039,727.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>1,077,313.75</b>	<b>39,160.75</b>	<b>38,719.21</b>	<b>47,920.00</b>	<b>47,920.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 215 - SEWER FIXED ASSET REPLACEMENT:</b>		<b>-775,953.32</b>	<b>252,017.40</b>	<b>104,127.97</b>	<b>241,930.00</b>	<b>237,930.00</b>	<b>-4,000.00</b>	<b>-1.65%</b>
<b>Fund: 220 - SEWER CAPACITY FEE</b>								
<b>Revenue</b>								
<a href="#">220-7000-44910</a>	SEWER CAPACITY FEES	284,355.66	770,251.25	481,425.00	500,000.00	500,000.00	0.00	0.00%
<a href="#">220-7000-46040</a>	INTEREST EARNED	6,339.17	1,715.13	239.49	2,000.00	2,000.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>290,694.83</b>	<b>771,966.38</b>	<b>481,664.49</b>	<b>502,000.00</b>	<b>502,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<a href="#">220-7000-61010</a>	PROFESSIONAL SERVICES	867.15	33,566.24	3,566.09	7,000.00	7,000.00	0.00	0.00%
<a href="#">220-7000-64010</a>	INTEREST EXPENSE	0.00	3,166,846.90	0.00	0.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>867.15</b>	<b>3,200,413.14</b>	<b>3,566.09</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 220 - SEWER CAPACITY FEE:</b>		<b>289,827.68</b>	<b>-2,428,446.76</b>	<b>478,098.40</b>	<b>495,000.00</b>	<b>495,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 225 - WWTP EXPANSION</b>								
<b>Revenue</b>								
<a href="#">225-2110-46040</a>	INTEREST EARNED	61,894.45	9,707.09	-12,407.74	6,000.00	6,000.00	0.00	0.00%
<a href="#">225-2110-49010</a>	TRANSFER IN	1,735,872.00	111,470.29	53,336.90	591,136.00	591,136.00	0.00	0.00%
<a href="#">225-2110-49030</a>	ASSET TRANSFER	0.00	479,665.71	242,231.18	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>1,797,766.45</b>	<b>600,843.09</b>	<b>283,160.34</b>	<b>597,136.00</b>	<b>597,136.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<a href="#">225-2110-64010</a>	INTEREST EXPENSE	116,522.63	57,187.39	0.00	0.00	0.00	0.00	0.00%
<a href="#">225-2110-64030</a>	GRANT CHARGE	122,823.59	111,470.44	0.00	106,674.00	106,674.00	0.00	0.00%
	<b>Total Expense:</b>	<b>239,346.22</b>	<b>168,657.83</b>	<b>0.00</b>	<b>106,674.00</b>	<b>106,674.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 225 - WWTP EXPANSION:</b>		<b>1,558,420.23</b>	<b>432,185.26</b>	<b>283,160.34</b>	<b>490,462.00</b>	<b>490,462.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 240 - WATER</b>								
<b>Revenue</b>								
<a href="#">240-2410-45100</a>	WATER REVENUE	2,033,616.02	2,132,994.95	1,583,131.42	2,100,000.00	2,100,000.00	0.00	0.00%
<a href="#">240-2410-45144</a>	WATER REVENUE-CONSTRUCTIC	2,855.10	11,936.13	800.00	3,000.00	3,000.00	0.00	0.00%
<a href="#">240-2410-45190</a>	FEE-RECONNECTION	8,525.00	65.00	0.00	100.00	100.00	0.00	0.00%
<a href="#">240-2410-46040</a>	INTEREST EARNED	7,057.58	2,370.09	95.32	2,400.00	500.00	-1,900.00	-79.17%

**Budget Comparison Report**

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 FINAL	2021-2022 MID YEAR	Increase / (Decrease)	
<a href="#">240-2410-46080</a>	PENALTIES	23,983.43	28,053.49	26,060.94	27,000.00	27,000.00	0.00	0.00%
<a href="#">240-2410-46120</a>	MISCELLANEOUS REVENUE	35.00	5,753.72	0.00	1,000.00	1,000.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>2,076,072.13</b>	<b>2,181,173.38</b>	<b>1,610,087.68</b>	<b>2,133,500.00</b>	<b>2,131,600.00</b>	<b>-1,900.00</b>	<b>-0.09%</b>
<b>Expense</b>								
<a href="#">240-2410-50010</a>	SALARIES-REGULAR	164,228.56	165,045.88	127,172.10	253,060.00	253,060.00	0.00	0.00%
<a href="#">240-2410-50030</a>	OVERTIME	3,611.08	2,884.61	2,598.84	3,600.00	3,600.00	0.00	0.00%
<a href="#">240-2410-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	105,258.22	49,542.90	51,103.09	67,872.00	67,872.00	0.00	0.00%
<a href="#">240-2410-51020</a>	MEDICAL INSURANCE	37,476.36	29,786.03	22,190.73	66,389.00	66,389.00	0.00	0.00%
<a href="#">240-2410-51030</a>	UNEMPLOYMENT INSURANCE	1,110.17	1,514.78	814.76	1,601.00	1,601.00	0.00	0.00%
<a href="#">240-2410-51040</a>	WORKERS' COMPENSATION	18,539.49	13,626.93	11,585.64	22,061.00	22,061.00	0.00	0.00%
<a href="#">240-2410-51050</a>	LIFE INSURANCE	1,374.95	1,019.85	736.48	2,231.00	2,231.00	0.00	0.00%
<a href="#">240-2410-51060</a>	DENTAL INSURANCE	3,603.71	2,897.35	2,781.24	7,461.00	7,461.00	0.00	0.00%
<a href="#">240-2410-51070</a>	MEDICARE TAX	2,389.43	2,379.01	1,838.40	3,669.00	3,669.00	0.00	0.00%
<a href="#">240-2410-51080</a>	DEFERRED COMPENSATION	776.93	626.17	690.71	2,214.00	2,214.00	0.00	0.00%
<a href="#">240-2410-60010</a>	OFFICE SUPPLIES	1,575.99	908.63	999.60	2,000.00	2,000.00	0.00	0.00%
<a href="#">240-2410-60020</a>	DEPARTMENT SUPPLIES	30,659.90	40,080.08	27,903.08	33,000.00	47,800.00	14,800.00	44.85%
<a href="#">240-2410-60030</a>	POSTAGE	14,372.49	16,931.52	9,125.12	15,500.00	15,500.00	0.00	0.00%
<a href="#">240-2410-60040</a>	DUES AND PUBLICATIONS	24,985.67	23,558.27	25,280.86	25,000.00	26,500.00	1,500.00	6.00%
<a href="#">240-2410-60050</a>	TRAINING AND MEETINGS	2,139.85	1,968.03	333.53	3,900.00	3,900.00	0.00	0.00%
<a href="#">240-2410-60060</a>	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">240-2410-60070</a>	PHONE AND INTERNET	3,355.95	2,839.53	2,128.67	3,900.00	3,900.00	0.00	0.00%
<a href="#">240-2410-60080</a>	UTILITIES	131,139.50	137,581.84	79,716.13	140,000.00	140,000.00	0.00	0.00%
<a href="#">240-2410-60090</a>	RENTS AND LEASES	2,506.14	2,616.12	1,041.02	2,725.00	2,725.00	0.00	0.00%
<a href="#">240-2410-60100</a>	INSURANCE AND SURETIES	32,274.00	36,629.69	54,687.19	59,108.00	59,108.00	0.00	0.00%
<a href="#">240-2410-60110</a>	UNIFORM AND CLOTHING	2,867.52	2,754.70	3,001.53	4,000.00	4,000.00	0.00	0.00%
<a href="#">240-2410-60120</a>	SMALL TOOLS	422.49	879.32	711.80	4,500.00	4,500.00	0.00	0.00%
<a href="#">240-2410-61010</a>	PROFESSIONAL SERVICES	87,009.20	81,373.42	46,395.38	245,901.00	245,901.00	0.00	0.00%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
MID YEAR	Budget detail	Includes 168,341 for GP update						
<a href="#">240-2410-61020</a>	ADMINISTRATIVE SERVICES	164,000.00	164,000.00	82,000.00	164,000.00	164,000.00	0.00	0.00%
<a href="#">240-2410-61040</a>	IT SERVICES	18,660.77	24,965.25	12,750.09	23,000.00	23,000.00	0.00	0.00%
<a href="#">240-2410-61050</a>	TEMPORARY EMPLOYEE SERVICE	4,199.58	2,072.64	1,897.01	0.00	0.00	0.00	0.00%
<a href="#">240-2410-61060</a>	SOFTWARE MAINTENANCE AND	233.13	0.00	0.00	10,000.00	10,000.00	0.00	0.00%
<a href="#">240-2410-61070</a>	LEGAL SERVICES	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00%
<a href="#">240-2410-62020</a>	MAINTENANCE VEHICLES	0.00	2,165.78	2,000.00	4,100.00	4,100.00	0.00	0.00%
<a href="#">240-2410-62030</a>	MAINTENANCE OF EQUIPMENT	29,768.11	52,138.61	8,490.52	41,000.00	41,000.00	0.00	0.00%
<a href="#">240-2410-62040</a>	FUEL	4,580.77	4,234.35	4,208.13	5,000.00	5,000.00	0.00	0.00%

**Budget Comparison Report**

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 FINAL	2021-2022 MID YEAR	Increase / (Decrease)	
<a href="#">240-2410-64010</a>	INTEREST EXPENSE	36,429.40	33,235.00	25,664.83	36,000.00	36,000.00	0.00	0.00%
<a href="#">240-2410-64080</a>	DEPRECIATION	211,553.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">240-2410-66000</a>	TRANSFER OUT	187,984.00	185,484.00	95,241.00	190,482.00	190,482.00	0.00	0.00%
<a href="#">240-2410-66010</a>	IT REPLACEMENT	2,500.00	5,000.00	0.00	2,500.00	2,500.00	0.00	0.00%
<a href="#">240-2410-70040</a>	VEHICLES	2,826.00	0.00	573.55	12,040.00	12,700.00	660.00	5.48%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
MID YEAR	Budget Explanation	Price increase for new truck purchase: Split between 100/210/240						
<a href="#">240-2410-70050</a>	OTHER EQUIPMENT	0.00	21,339.40	0.00	23,000.00	23,000.00	0.00	0.00%
<a href="#">240-2410-70055</a>	WATER METER REPLACEMENT	0.00	4,435.04	473,979.76	535,000.00	535,000.00	0.00	0.00%
	<b>Total Expense:</b>	<b>1,334,412.36</b>	<b>1,116,514.73</b>	<b>1,179,640.79</b>	<b>2,019,814.00</b>	<b>2,036,774.00</b>	<b>16,960.00</b>	<b>0.84%</b>
	<b>Total Fund: 240 - WATER:</b>	<b>741,659.77</b>	<b>1,064,658.65</b>	<b>430,446.89</b>	<b>113,686.00</b>	<b>94,826.00</b>	<b>-18,860.00</b>	<b>-16.59%</b>
<b>Fund: 245 - WATER TCP123</b>								
<b>Revenue</b>								
<a href="#">245-2420-46070</a>	TCP123 FMC SETTLEMENT FUND	0.00	2,810,492.15	0.00	1,000,000.00	1,000,000.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>0.00</b>	<b>2,810,492.15</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<a href="#">245-2420-61010</a>	PROFESSIONAL SERVICES	109.17	17,222.28	60,489.03	255,000.00	255,000.00	0.00	0.00%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
MID YEAR	TCP123 Project	TCP123 in the design phase						
	<b>Total Expense:</b>	<b>109.17</b>	<b>17,222.28</b>	<b>60,489.03</b>	<b>255,000.00</b>	<b>255,000.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Fund: 245 - WATER TCP123:</b>	<b>-109.17</b>	<b>2,793,269.87</b>	<b>-60,489.03</b>	<b>745,000.00</b>	<b>745,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 250 - WATER CAPACITY FEE</b>								
<b>Revenue</b>								
<a href="#">250-7000-44910</a>	WATER CAPACITY FEES	111,852.08	212,958.25	141,224.00	179,000.00	179,000.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>111,852.08</b>	<b>212,958.25</b>	<b>141,224.00</b>	<b>179,000.00</b>	<b>179,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<a href="#">250-7000-61010</a>	PROFESSIONAL SERVICES	868.59	4,845.43	3,566.09	7,000.00	7,000.00	0.00	0.00%
	<b>Total Expense:</b>	<b>868.59</b>	<b>4,845.43</b>	<b>3,566.09</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Fund: 250 - WATER CAPACITY FEE:</b>	<b>110,983.49</b>	<b>208,112.82</b>	<b>137,657.91</b>	<b>172,000.00</b>	<b>172,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 255 - WATER FIXED ASSET REPLACEMENT</b>								
<b>Revenue</b>								
<a href="#">255-7000-46040</a>	INTEREST EARNED	2,370.72	1,760.91	-4,679.42	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 Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 FINAL	2021-2022 MID YEAR	Increase / (Decrease)	
<a href="#">255-7000-47080</a>	STATE REVOLVING FUND	610,796.00	2,575,402.00	0.00	7,406,000.00	7,406,000.00	0.00	0.00%
<a href="#">255-7000-49010</a>	TRANSFER IN	185,484.00	185,484.00	92,741.00	185,482.00	185,482.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>798,650.72</b>	<b>2,762,646.91</b>	<b>88,061.58</b>	<b>7,592,482.00</b>	<b>7,592,482.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<a href="#">255-7000-71030</a>	WELL #9	80.78	2,391,032.31	2,005,747.04	7,406,000.00	7,406,000.00	0.00	0.00%
	<b>Total Expense:</b>	<b>80.78</b>	<b>2,391,032.31</b>	<b>2,005,747.04</b>	<b>7,406,000.00</b>	<b>7,406,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 255 - WATER FIXED ASSET REPLACEMENT:</b>		<b>798,569.94</b>	<b>371,614.60</b>	<b>-1,917,685.46</b>	<b>186,482.00</b>	<b>186,482.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 270 - COMMUNITY/SENIOR CENTER</b>								
<b>Revenue</b>								
<a href="#">270-2710-46020</a>	RENTAL REVENUE	6,940.00	1,710.00	16,228.96	10,500.00	17,000.00	6,500.00	61.90%
<a href="#">270-2710-46030</a>	MOPPING SERVICES	-130.00	0.00	0.00	1,000.00	0.00	-1,000.00	-100.00%
<a href="#">270-2710-46130</a>	DONATION	6,000.00	2,500.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">270-2710-49010</a>	TRANSFER IN	7,500.00	7,500.00	3,750.00	7,500.00	7,500.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>20,310.00</b>	<b>11,710.00</b>	<b>19,978.96</b>	<b>19,000.00</b>	<b>24,500.00</b>	<b>5,500.00</b>	<b>28.95%</b>
<b>Expense</b>								
<a href="#">270-2710-60020</a>	DEPARTMENT SUPPLIES	120.55	86.29	861.76	1,100.00	1,100.00	0.00	0.00%
<a href="#">270-2710-60080</a>	UTILITIES	3,669.63	2,573.11	2,750.98	5,500.00	5,500.00	0.00	0.00%
<a href="#">270-2710-61010</a>	PROFESSIONAL SERVICES	164.52	420.00	0.00	500.00	500.00	0.00	0.00%
<a href="#">270-2710-61080</a>	PEST CONTROL	1,440.00	1,447.00	921.00	1,450.00	1,450.00	0.00	0.00%
<a href="#">270-2710-61090</a>	JANITORIAL SERVICES	11,481.00	4,072.00	6,870.00	10,000.00	10,000.00	0.00	0.00%
<a href="#">270-2710-62010</a>	MAINTENANCE BUILDINGS AND	87.25	278.00	926.76	1,500.00	1,500.00	0.00	0.00%
<a href="#">270-2710-62030</a>	MAINTENANCE OF EQUIPMENT	0.00	324.74	164.52	1,500.00	1,500.00	0.00	0.00%
<a href="#">270-2710-64080</a>	DEPRECIATION	24,176.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>41,138.95</b>	<b>9,201.14</b>	<b>12,495.02</b>	<b>21,550.00</b>	<b>21,550.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 270 - COMMUNITY/SENIOR CENTER:</b>		<b>-20,828.95</b>	<b>2,508.86</b>	<b>7,483.94</b>	<b>-2,550.00</b>	<b>2,950.00</b>	<b>5,500.00</b>	<b>-215.69%</b>
<b>Fund: 280 - USF COMMUNITY CENTER</b>								
<b>Revenue</b>								
<a href="#">280-2810-46020</a>	RENTAL REVENUE	14,772.00	14,467.00	6,494.00	4,794.00	6,500.00	1,706.00	35.59%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
MID YEAR	Final Budget 9/2021	Rental agreement with Stanislaus County will end on 10/31/2021.						
	<b>Total Revenue:</b>	<b>14,772.00</b>	<b>14,467.00</b>	<b>6,494.00</b>	<b>4,794.00</b>	<b>6,500.00</b>	<b>1,706.00</b>	<b>35.59%</b>
<b>Expense</b>								
<a href="#">280-2810-60010</a>	OFFICE SUPPLIES	202.22	400.79	162.04	300.00	300.00	0.00	0.00%
<a href="#">280-2810-60020</a>	DEPARTMENT SUPPLIES	49.70	500.00	0.00	300.00	300.00	0.00	0.00%
<a href="#">280-2810-60080</a>	UTILITIES	6,081.35	3,421.04	1,852.94	6,000.00	6,000.00	0.00	0.00%

**Budget Comparison Report**

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 FINAL	2021-2022 MID YEAR	Increase / (Decrease)	
<a href="#">280-2810-62010</a>	MAINTENANCE BUILDINGS AND	1,741.81	0.00	288.35	1,600.00	1,600.00	0.00	0.00%
<a href="#">280-2810-62030</a>	MAINTENANCE OF EQUIPMENT	623.39	300.00	0.00	700.00	700.00	0.00	0.00%
<a href="#">280-2810-64040</a>	MISCELLANEOUS	0.00	259.83	0.00	300.00	300.00	0.00	0.00%
<a href="#">280-2810-66000</a>	TRANSFER OUT	7,620.00	7,620.00	3,810.00	7,620.00	7,620.00	0.00	0.00%
	<b>Total Expense:</b>	<b>16,318.47</b>	<b>12,501.66</b>	<b>6,113.33</b>	<b>16,820.00</b>	<b>16,820.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 280 - USF COMMUNITY CENTER:</b>		<b>-1,546.47</b>	<b>1,965.34</b>	<b>380.67</b>	<b>-12,026.00</b>	<b>-10,320.00</b>	<b>1,706.00</b>	<b>-14.19%</b>
<b>Fund: 310 - GARBAGE</b>								
<b>Revenue</b>								
<a href="#">310-3110-45010</a>	GARBAGE SERVICE REVENUE	551,634.92	566,431.64	518,121.54	580,150.00	730,000.00	149,850.00	25.83%
<b>Budget Notes</b>								
<b>Budget Code</b>								
MID YEAR								
		<b>Subject</b>		<b>Description</b>				
		Budget Explanation		Effective 1/1/2022 Rate increase				
<a href="#">310-3110-46040</a>	INTEREST EARNED	122.93	148.26	9.08	130.00	80.00	-50.00	-38.46%
	<b>Total Revenue:</b>	<b>551,757.85</b>	<b>566,579.90</b>	<b>518,130.62</b>	<b>580,280.00</b>	<b>730,080.00</b>	<b>149,800.00</b>	<b>25.82%</b>
<b>Expense</b>								
<a href="#">310-3110-60020</a>	DEPARTMENT SUPPLIES	115.56	0.00	115.56	130.00	130.00	0.00	0.00%
<a href="#">310-3110-61010</a>	PROFESSIONAL SERVICES	495,869.86	516,031.10	266,314.63	533,738.00	671,600.00	137,862.00	25.83%
<a href="#">310-3110-61030</a>	FRANCHISE FEE	43,119.92	44,872.82	23,141.81	46,412.00	58,400.00	11,988.00	25.83%
	<b>Total Expense:</b>	<b>539,105.34</b>	<b>560,903.92</b>	<b>289,572.00</b>	<b>580,280.00</b>	<b>730,130.00</b>	<b>149,850.00</b>	<b>25.82%</b>
<b>Total Fund: 310 - GARBAGE:</b>		<b>12,652.51</b>	<b>5,675.98</b>	<b>228,558.62</b>	<b>0.00</b>	<b>-50.00</b>	<b>-50.00</b>	<b>0.00%</b>
<b>Fund: 320 - GAS TAX 2103</b>								
<b>Revenue</b>								
<a href="#">320-8000-46040</a>	INTEREST EARNED	487.19	202.85	14.81	130.00	100.00	-30.00	-23.08%
<a href="#">320-8000-47410</a>	HIGHWAY USER TAX	64,293.05	48,690.29	33,381.76	56,239.00	61,930.00	5,691.00	10.12%
	<b>Total Revenue:</b>	<b>64,780.24</b>	<b>48,893.14</b>	<b>33,396.57</b>	<b>56,369.00</b>	<b>62,030.00</b>	<b>5,661.00</b>	<b>10.04%</b>
<b>Expense</b>								
<a href="#">320-8000-60020</a>	DEPARTMENT SUPPLIES	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00%
<a href="#">320-8000-61140</a>	STREET STRIPING	34,995.55	9,227.22	35,000.00	35,000.00	35,000.00	0.00	0.00%
<a href="#">320-8000-66000</a>	TRANSFER OUT	3,600.00	3,600.00	1,800.00	3,600.00	3,600.00	0.00	0.00%
<a href="#">320-8000-80015</a>	OVERLAY PROJECTS- MISC	36,554.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>75,149.55</b>	<b>14,827.22</b>	<b>36,800.00</b>	<b>40,600.00</b>	<b>40,600.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 320 - GAS TAX 2103:</b>		<b>-10,369.31</b>	<b>34,065.92</b>	<b>-3,403.43</b>	<b>15,769.00</b>	<b>21,430.00</b>	<b>5,661.00</b>	<b>35.90%</b>
<b>Fund: 321 - GAS TAX 2105</b>								
<b>Revenue</b>								
<a href="#">321-8000-46040</a>	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 Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 FINAL	2021-2022 MID YEAR	Increase / (Decrease)	
<a href="#">321-8000-47410</a>	HIGHWAY USER TAX	40,895.39	37,180.82	21,214.51	41,313.00	43,194.00	1,881.00	4.55%
	<b>Total Revenue:</b>	<b>40,918.00</b>	<b>37,180.82</b>	<b>21,214.51</b>	<b>41,313.00</b>	<b>43,194.00</b>	<b>1,881.00</b>	<b>4.55%</b>
	<b>Expense</b>							
<a href="#">321-8000-60020</a>	DEPARTMENT SUPPLIES	3,925.68	6,291.16	2,754.42	15,000.00	15,000.00	0.00	0.00%
<a href="#">321-8000-61010</a>	PROFESSIONAL SERVICES	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">321-8000-66000</a>	TRANSFER OUT	17,000.00	17,000.00	8,500.00	17,000.00	17,000.00	0.00	0.00%
	<b>Total Expense:</b>	<b>20,925.68</b>	<b>24,291.16</b>	<b>12,254.42</b>	<b>33,000.00</b>	<b>33,000.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Fund: 321 - GAS TAX 2105:</b>	<b>19,992.32</b>	<b>12,889.66</b>	<b>8,960.09</b>	<b>8,313.00</b>	<b>10,194.00</b>	<b>1,881.00</b>	<b>22.63%</b>
	<b>Fund: 322 - GAS TAX 2106</b>							
	<b>Revenue</b>							
<a href="#">322-8000-47410</a>	HIGHWAY USER TAX	27,971.19	26,005.87	14,800.64	28,437.00	29,319.00	882.00	3.10%
	<b>Total Revenue:</b>	<b>27,971.19</b>	<b>26,005.87</b>	<b>14,800.64</b>	<b>28,437.00</b>	<b>29,319.00</b>	<b>882.00</b>	<b>3.10%</b>
	<b>Expense</b>							
<a href="#">322-8000-60080</a>	UTILITIES	23,542.33	45,157.99	26,094.49	45,000.00	45,000.00	0.00	0.00%
	<b>Total Expense:</b>	<b>23,542.33</b>	<b>45,157.99</b>	<b>26,094.49</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Fund: 322 - GAS TAX 2106:</b>	<b>4,428.86</b>	<b>-19,152.12</b>	<b>-11,293.85</b>	<b>-16,563.00</b>	<b>-15,681.00</b>	<b>882.00</b>	<b>-5.33%</b>
	<b>Fund: 323 - GAS TAX 2107</b>							
	<b>Revenue</b>							
<a href="#">323-8000-47410</a>	HIGHWAY USER TAX	51,638.25	50,311.92	22,727.57	52,543.00	58,865.00	6,322.00	12.03%
	<b>Total Revenue:</b>	<b>51,638.25</b>	<b>50,311.92</b>	<b>22,727.57</b>	<b>52,543.00</b>	<b>58,865.00</b>	<b>6,322.00</b>	<b>12.03%</b>
	<b>Expense</b>							
<a href="#">323-8000-61010</a>	PROFESSIONAL SERVICES	16,430.69	21,645.49	13,219.26	23,000.00	23,000.00	0.00	0.00%
<a href="#">323-8000-66000</a>	TRANSFER OUT	25,000.00	25,000.00	12,500.00	25,000.00	25,000.00	0.00	0.00%
	<b>Total Expense:</b>	<b>41,430.69</b>	<b>46,645.49</b>	<b>25,719.26</b>	<b>48,000.00</b>	<b>48,000.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Fund: 323 - GAS TAX 2107:</b>	<b>10,207.56</b>	<b>3,666.43</b>	<b>-2,991.69</b>	<b>4,543.00</b>	<b>10,865.00</b>	<b>6,322.00</b>	<b>139.16%</b>
	<b>Fund: 324 - GAS TAX 2107.5</b>							
	<b>Revenue</b>							
<a href="#">324-8000-47410</a>	HIGHWAY USER TAX	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Expense</b>							
<a href="#">324-8000-66000</a>	TRANSFER OUT	1,000.00	1,000.00	500.00	1,000.00	1,000.00	0.00	0.00%
	<b>Total Expense:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>500.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Fund: 324 - GAS TAX 2107.5:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,500.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Comparison Report**

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 FINAL	2021-2022 MID YEAR	Increase / (Decrease)	
<b>Fund: 325 - MEASURE L SALES TAX - ROADS</b>								
<b>Revenue</b>								
<a href="#">325-8000-41020</a>	TAX-LOCAL STREETS AND ROADS	346,556.95	342,954.55	196,407.78	241,923.00	241,923.00	0.00	0.00%
<a href="#">325-8000-41025</a>	INTEREST-STREETS & ROADS	0.00	0.00	232.23	0.00	0.00	0.00	0.00%
<a href="#">325-8000-41040</a>	TAX-TRAFFIC MANAGEMENT	56,452.72	68,590.92	39,281.56	48,385.00	48,385.00	0.00	0.00%
<a href="#">325-8000-41045</a>	INTEREST-TRAFFIC MANAGEMEN	0.00	0.00	46.42	0.00	0.00	0.00	0.00%
<a href="#">325-8000-41050</a>	TAX-BIKE AND PEDESTRIAN	28,226.36	34,295.47	19,640.78	24,192.00	24,192.00	0.00	0.00%
<a href="#">325-8000-41055</a>	INTERST-BIKE & PEDESTRIAN	0.00	0.00	23.20	0.00	0.00	0.00	0.00%
<a href="#">325-8000-46040</a>	INTEREST EARNED	966.29	725.84	74.83	380.00	250.00	-130.00	-34.21%
	<b>Total Revenue:</b>	<b>432,202.32</b>	<b>446,566.78</b>	<b>255,706.80</b>	<b>314,880.00</b>	<b>314,750.00</b>	<b>-130.00</b>	<b>-0.04%</b>
<b>Expense</b>								
<a href="#">325-8000-80015</a>	STREET OVERLAY-MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">325-8000-80025</a>	StanCOG-PMP	0.00	0.00	750.00	14,397.00	14,397.00	0.00	0.00%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
MID YEAR	Final Budget Appropriation	CC item 6.1 Meeting Date: 8/9/2021. Approved participation in the Pavement Management Plan with StanCOG and associated software.						
<a href="#">325-8000-80060</a>	SANTA FE OVERLAY	149,180.00	6,765.50	0.00	0.00	0.00	0.00	0.00%
<a href="#">325-8000-80070</a>	EUCLID AVE OVERLAY	60,632.50	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>209,812.50</b>	<b>6,765.50</b>	<b>750.00</b>	<b>14,397.00</b>	<b>14,397.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 325 - MEASURE L SALES TAX - ROADS:</b>		<b>222,389.82</b>	<b>439,801.28</b>	<b>254,956.80</b>	<b>300,483.00</b>	<b>300,353.00</b>	<b>-130.00</b>	<b>-0.04%</b>
<b>Fund: 326 - SB 1-ROADS MAINTENANCE REHABILITATION</b>								
<b>Revenue</b>								
<a href="#">326-8000-47420</a>	SB 1-ROADS MAINTENANCE REH	130,952.95	145,031.93	73,382.89	140,197.00	151,263.00	11,066.00	7.89%
	<b>Total Revenue:</b>	<b>130,952.95</b>	<b>145,031.93</b>	<b>73,382.89</b>	<b>140,197.00</b>	<b>151,263.00</b>	<b>11,066.00</b>	<b>7.89%</b>
<b>Expense</b>								
<a href="#">326-8000-80015</a>	STREET OVERLAY-MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">326-8000-80020</a>	WHITMORE SIDEWALK IMPROVE	0.00	0.00	0.00	246,348.00	246,348.00	0.00	0.00%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
MID YEAR	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						
<a href="#">326-8000-80060</a>	SANTA FE OVERLAY PHASE II	111,631.75	16,341.84	0.00	0.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>111,631.75</b>	<b>16,341.84</b>	<b>0.00</b>	<b>246,348.00</b>	<b>246,348.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 326 - SB 1-ROADS MAINTENANCE REHABILITATION:</b>		<b>19,321.20</b>	<b>128,690.09</b>	<b>73,382.89</b>	<b>-106,151.00</b>	<b>-95,085.00</b>	<b>11,066.00</b>	<b>-10.42%</b>

**Budget Comparison Report**

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 FINAL	2021-2022 MID YEAR	Increase / (Decrease)	
<b>Fund: 370 - COMMUNITY ENHANCEMENT DEV IMPACT FEE</b>								
<b>Revenue</b>								
<a href="#">370-7000-44910</a>	DEVELOPMENT IMPACT FEES	26,208.00	54,386.25	34,008.00	40,000.00	40,000.00	0.00	0.00%
<a href="#">370-7000-46040</a>	INTEREST EARNED	522.51	264.11	40.07	170.00	100.00	-70.00	-41.18%
	<b>Total Revenue:</b>	<b>26,730.51</b>	<b>54,650.36</b>	<b>34,048.07</b>	<b>40,170.00</b>	<b>40,100.00</b>	<b>-70.00</b>	<b>-0.17%</b>
<b>Expense</b>								
<a href="#">370-7000-61010</a>	PROFESSIONAL SERVICES	267.72	2,138.50	3,566.09	7,000.00	7,000.00	0.00	0.00%
	<b>Total Expense:</b>	<b>267.72</b>	<b>2,138.50</b>	<b>3,566.09</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Fund: 370 - COMMUNITY ENHANCEMENT DEV IMPACT FEE:</b>	<b>26,462.79</b>	<b>52,511.86</b>	<b>30,481.98</b>	<b>33,170.00</b>	<b>33,100.00</b>	<b>-70.00</b>	<b>-0.21%</b>
<b>Fund: 371 - TRENCH CUT FUND</b>								
<b>Revenue</b>								
<a href="#">371-8000-44050</a>	FEE - TRENCH CUT	2,576.90	116.80	219,000.00	0.00	219,000.00	219,000.00	0.00%
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>						
<b>Budget Code</b>	<b>Budget Explanation</b>	One time revenue- permit fee for the SRWA pipeline project/Hatch.						
MID YEAR								
	<b>Total Revenue:</b>	<b>2,576.90</b>	<b>116.80</b>	<b>219,000.00</b>	<b>0.00</b>	<b>219,000.00</b>	<b>219,000.00</b>	<b>0.00%</b>
<b>Expense</b>								
<a href="#">371-8000-80060</a>	SANTA FE OVERLAY	77,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>77,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Fund: 371 - TRENCH CUT FUND:</b>	<b>-74,423.10</b>	<b>116.80</b>	<b>219,000.00</b>	<b>0.00</b>	<b>219,000.00</b>	<b>219,000.00</b>	<b>0.00%</b>
<b>Fund: 372 - IT RESERVE</b>								
<b>Revenue</b>								
<a href="#">372-3720-46040</a>	INTEREST EARNED	94.60	47.96	9.15	0.00	0.00	0.00	0.00%
<a href="#">372-3720-49010</a>	TRANSFER IN	10,000.00	10,000.00	7,500.00	15,000.00	15,000.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>10,094.60</b>	<b>10,047.96</b>	<b>7,509.15</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<a href="#">372-3720-70060</a>	SOFTWARE	2,854.10	1,919.41	0.00	5,000.00	5,000.00	0.00	0.00%
<a href="#">372-3720-70070</a>	COMPUTER HARDWARE	20,946.69	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
	<b>Total Expense:</b>	<b>23,800.79</b>	<b>1,919.41</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Fund: 372 - IT RESERVE:</b>	<b>-13,706.19</b>	<b>8,128.55</b>	<b>7,509.15</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 374 - DIABILITY ACCESS AND EDUCATION</b>								
<b>Revenue</b>								
<a href="#">374-3740-46055</a>	CASP REVENUE	259.92	1,439.82	1,036.26	1,500.00	1,500.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>259.92</b>	<b>1,439.82</b>	<b>1,036.26</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Fund: 374 - DIABILITY ACCESS AND EDUCATION:</b>	<b>259.92</b>	<b>1,439.82</b>	<b>1,036.26</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Comparison Report**

Account Number		2020-2021 Total Activity	2021-2022 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2021-2022 FINAL	2021-2022 MID YEAR	Increase / (Decrease)		
<b>Fund: 380 - CORONAVIRUS LOCAL FISCAL RECOVERY FUND</b>								
<b>Expense</b>								
<a href="#">380-2000-61010</a>	EC-2 PROFESSIONAL SERVICES	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00%
<a href="#">380-4000-51000</a>	EC 4-CLFRF/ARPA-PREMIUM PAI	0.00	0.00	51,403.86	0.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>56,403.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 380 - CORONAVIRUS LOCAL FISCAL RECOVERY FUND:</b>		<b>0.00</b>	<b>0.00</b>	<b>56,403.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 383 - VEHICLE ABATEMENT</b>								
<b>Revenue</b>								
<a href="#">383-3830-47040</a>	ABANDONED VEHICLE ABATEME	22,349.67	21,740.18	4,523.32	20,000.00	20,000.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>22,349.67</b>	<b>21,740.18</b>	<b>4,523.32</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<a href="#">383-3830-66000</a>	TRANSFER OUT	10,000.00	10,000.00	10,000.00	20,000.00	20,000.00	0.00	0.00%
	<b>Total Expense:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 383 - VEHICLE ABATEMENT:</b>		<b>12,349.67</b>	<b>11,740.18</b>	<b>-5,476.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 384 - SUPPLEMENTAL LAW ENFORCEMENT SERVICE FUND</b>								
<b>Revenue</b>								
<a href="#">384-3840-46040</a>	INTEREST EARNED	931.07	453.05	34.90	250.00	150.00	-100.00	-40.00%
<a href="#">384-3840-46120</a>	MISCELLANEOUS REVENUE	0.00	0.00	21,094.20	0.00	21,094.00	21,094.00	0.00%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
MID YEAR	Budget Explanation	Camera reimbursement-developer						
<a href="#">384-3840-47060</a>	SUPPLEMENTAL LAW ENFORCEN	212,674.20	170,922.67	60,509.97	150,000.00	150,000.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>213,605.27</b>	<b>171,375.72</b>	<b>81,639.07</b>	<b>150,250.00</b>	<b>171,244.00</b>	<b>20,994.00</b>	<b>13.97%</b>
<b>Expense</b>								
<a href="#">384-3840-60070</a>	PHONE AND INTERNET	4,087.95	3,088.90	0.00	4,000.00	4,000.00	0.00	0.00%
<a href="#">384-3840-60080</a>	UTILITIES	1,584.27	1,740.10	1,067.32	1,800.00	1,800.00	0.00	0.00%
<a href="#">384-3840-61010</a>	PROFESSIONAL SERVICES	120,651.73	5,080.91	5,000.00	120,650.00	120,650.00	0.00	0.00%
<a href="#">384-3840-70080</a>	POLICE EQUIPMENT	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00%
	<b>Total Expense:</b>	<b>126,323.95</b>	<b>9,909.91</b>	<b>6,067.32</b>	<b>156,450.00</b>	<b>156,450.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 384 - SUPPLEMENTAL LAW ENFORCEMENT SERVICE F...</b>		<b>87,281.32</b>	<b>161,465.81</b>	<b>75,571.75</b>	<b>-6,200.00</b>	<b>14,794.00</b>	<b>20,994.00</b>	<b>-338.61%</b>
<b>Fund: 392 - 94-STBG-799 HOUSING REHAB</b>								
<b>Revenue</b>								
<a href="#">392-3900-46040</a>	INTEREST EARNED	828.65	299.07	19.46	200.00	100.00	-100.00	-50.00%

**Budget Comparison Report**

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					2021-2022 FINAL	2021-2022 MID YEAR	Increase / (Decrease)	
<a href="#">392-3900-46060</a>	PROGRAM INCOME-CDBG LOAN	1,772.26	980.20	664.16	800.00	800.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>2,600.91</b>	<b>1,279.27</b>	<b>683.62</b>	<b>1,000.00</b>	<b>900.00</b>	<b>-100.00</b>	<b>-10.00%</b>
	<b>Total Fund: 392 - 94-STBG-799 HOUSING REHAB:</b>	<b>2,600.91</b>	<b>1,279.27</b>	<b>683.62</b>	<b>1,000.00</b>	<b>900.00</b>	<b>-100.00</b>	<b>-10.00%</b>
<b>Fund: 394 - 96-STBG-1013 REHAB</b>								
<b>Revenue</b>								
<a href="#">394-3900-46040</a>	INTEREST EARNED	774.60	277.40	18.00	170.00	100.00	-70.00	-41.18%
	<b>Total Revenue:</b>	<b>774.60</b>	<b>277.40</b>	<b>18.00</b>	<b>170.00</b>	<b>100.00</b>	<b>-70.00</b>	<b>-41.18%</b>
<b>Expense</b>								
<a href="#">394-3900-61010</a>	PROFESSIONAL SERVICES	15.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>15.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Fund: 394 - 96-STBG-1013 REHAB:</b>	<b>759.60</b>	<b>277.40</b>	<b>18.00</b>	<b>170.00</b>	<b>100.00</b>	<b>-70.00</b>	<b>-41.18%</b>
<b>Fund: 410 - LOCAL TRANSPORATION</b>								
<b>Expense</b>								
<a href="#">410-8000-60080</a>	UTILITIES	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Fund: 410 - LOCAL TRANSPORATION:</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 420 - TRANSPORTATION STREET PROJECTS</b>								
<b>Revenue</b>								
<a href="#">420-8000-47550</a>	GRANT-RSTP-WHITMORE CROSS	0.00	0.00	487.00	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>487.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<a href="#">420-8000-80020</a>	WHITMORE CROSSWALK	12,616.14	5,820.01	435.00	0.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>12,616.14</b>	<b>5,820.01</b>	<b>435.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Fund: 420 - TRANSPORTATION STREET PROJECTS:</b>	<b>-12,616.14</b>	<b>-5,820.01</b>	<b>52.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 425 - PUBLIC WORKS STREET PROJECTS - CDBG</b>								
<b>Revenue</b>								
<a href="#">425-8000-47580</a>	GRANT-CDBG-WALKER LANE	2,217.50	-161.32	0.00	192,515.00	192,515.00	0.00	0.00%
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>						
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
MID YEAR	FY 21/22	CDBG grant to be received						
	<b>Total Revenue:</b>	<b>2,217.50</b>	<b>-161.32</b>	<b>0.00</b>	<b>192,515.00</b>	<b>192,515.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Comparison Report**

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 FINAL	2021-2022 MID YEAR	Increase / (Decrease)	
<b>Expense</b>								
<a href="#">425-8000-80580</a>	WALKER LANE	15,683.68	28,362.41	418.71	305,814.00	305,814.00	0.00	0.00%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
MID YEAR	Detail	Per Council item 2021-10 dated 5/10/2021						
<b>Total Expense:</b>		<b>15,683.68</b>	<b>28,362.41</b>	<b>418.71</b>	<b>305,814.00</b>	<b>305,814.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 425 - PUBLIC WORKS STREET PROJECTS - CDBG:</b>		<b>-13,466.18</b>	<b>-28,523.73</b>	<b>-418.71</b>	<b>-113,299.00</b>	<b>-113,299.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 450 - STORM DRAIN DEV IMPACT FEE</b>								
<b>Revenue</b>								
<a href="#">450-7000-44910</a>	DEVELOPMENT IMPACT FEES	78,532.06	161,954.59	98,490.00	130,000.00	130,000.00	0.00	0.00%
<a href="#">450-7000-46040</a>	INTEREST EARNED	1,709.74	750.38	60.10	400.00	150.00	-250.00	-62.50%
<b>Total Revenue:</b>		<b>80,241.80</b>	<b>162,704.97</b>	<b>98,550.10</b>	<b>130,400.00</b>	<b>130,150.00</b>	<b>-250.00</b>	<b>-0.19%</b>
<b>Expense</b>								
<a href="#">450-7000-61010</a>	PROFESSIONAL SERVICES	0.00	2,138.50	3,566.09	7,000.00	7,000.00	0.00	0.00%
<b>Total Expense:</b>		<b>0.00</b>	<b>2,138.50</b>	<b>3,566.09</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 450 - STORM DRAIN DEV IMPACT FEE:</b>		<b>80,241.80</b>	<b>160,566.47</b>	<b>94,984.01</b>	<b>123,400.00</b>	<b>123,150.00</b>	<b>-250.00</b>	<b>-0.20%</b>
<b>Fund: 451 - PUBLIC FACILITY DEV IMPACT FEE</b>								
<b>Revenue</b>								
<a href="#">451-7000-44910</a>	DEVELOPMENT IMPACT FEES	94,330.56	189,081.25	106,750.00	160,000.00	160,000.00	0.00	0.00%
<a href="#">451-7000-46040</a>	INTEREST EARNED	4,964.87	1,923.58	137.24	1,100.00	200.00	-900.00	-81.82%
<b>Total Revenue:</b>		<b>99,295.43</b>	<b>191,004.83</b>	<b>106,887.24</b>	<b>161,100.00</b>	<b>160,200.00</b>	<b>-900.00</b>	<b>-0.56%</b>
<b>Expense</b>								
<a href="#">451-7000-61010</a>	PROFESSIONAL SERVICES	2,969.49	21,342.86	3,566.09	7,000.00	7,000.00	0.00	0.00%
<a href="#">451-7000-71010</a>	ENTERPRISE RESOURCE MANAGI	-882.51	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Expense:</b>		<b>2,086.98</b>	<b>21,342.86</b>	<b>3,566.09</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 451 - PUBLIC FACILITY DEV IMPACT FEE:</b>		<b>97,208.45</b>	<b>169,661.97</b>	<b>103,321.15</b>	<b>154,100.00</b>	<b>153,200.00</b>	<b>-900.00</b>	<b>-0.58%</b>
<b>Fund: 452 - PUBLIC FACILITY STREETS DEV IMPACT FEE</b>								
<b>Revenue</b>								
<a href="#">452-8000-44910</a>	DEVELOPMENT IMPACT FEES	128,098.26	232,520.25	143,535.00	190,000.00	190,000.00	0.00	0.00%
<b>Total Revenue:</b>		<b>128,098.26</b>	<b>232,520.25</b>	<b>143,535.00</b>	<b>190,000.00</b>	<b>190,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<a href="#">452-8000-61010</a>	PROFESSIONAL SERVICES	867.14	2,138.50	3,566.15	7,000.00	7,000.00	0.00	0.00%
<b>Total Expense:</b>		<b>867.14</b>	<b>2,138.50</b>	<b>3,566.15</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 452 - PUBLIC FACILITY STREETS DEV IMPACT FEE:</b>		<b>127,231.12</b>	<b>230,381.75</b>	<b>139,968.85</b>	<b>183,000.00</b>	<b>183,000.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Comparison Report**

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 FINAL	2021-2022 MID YEAR	Increase / (Decrease)	
<b>Fund: 453 - PARK DEV IMPACT FEE</b>								
<b>Revenue</b>								
<a href="#">453-7000-44910</a>	DEVELOPMENT IMPACT FEES	69,342.00	149,975.25	86,943.00	120,000.00	120,000.00	0.00	0.00%
<a href="#">453-7000-46040</a>	INTEREST EARNED	1,859.58	785.73	62.03	440.00	100.00	-340.00	-77.27%
	<b>Total Revenue:</b>	<b>71,201.58</b>	<b>150,760.98</b>	<b>87,005.03</b>	<b>120,440.00</b>	<b>120,100.00</b>	<b>-340.00</b>	<b>-0.28%</b>
<b>Expense</b>								
<a href="#">453-7000-61010</a>	PROFESSIONAL SERVICES	5,767.14	2,138.50	7,766.09	7,000.00	7,000.00	0.00	0.00%
	<b>Total Expense:</b>	<b>5,767.14</b>	<b>2,138.50</b>	<b>7,766.09</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Fund: 453 - PARK DEV IMPACT FEE:</b>	<b>65,434.44</b>	<b>148,622.48</b>	<b>79,238.94</b>	<b>113,440.00</b>	<b>113,100.00</b>	<b>-340.00</b>	<b>-0.30%</b>
<b>Fund: 454 - PARKLAND IN LIEU</b>								
<b>Revenue</b>								
<a href="#">454-7000-44910</a>	DEVELOPMENT IMPACT FEES	51,766.00	114,119.25	70,592.00	90,000.00	90,000.00	0.00	0.00%
<a href="#">454-7000-46040</a>	INTEREST EARNED	1,449.28	611.95	47.74	340.00	100.00	-240.00	-70.59%
	<b>Total Revenue:</b>	<b>53,215.28</b>	<b>114,731.20</b>	<b>70,639.74</b>	<b>90,340.00</b>	<b>90,100.00</b>	<b>-240.00</b>	<b>-0.27%</b>
<b>Expense</b>								
<a href="#">454-7000-61010</a>	PROFESSIONAL SERVICES	867.14	2,138.50	3,566.06	7,000.00	7,000.00	0.00	0.00%
	<b>Total Expense:</b>	<b>867.14</b>	<b>2,138.50</b>	<b>3,566.06</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Fund: 454 - PARKLAND IN LIEU:</b>	<b>52,348.14</b>	<b>112,592.70</b>	<b>67,073.68</b>	<b>83,340.00</b>	<b>83,100.00</b>	<b>-240.00</b>	<b>-0.29%</b>
<b>Fund: 520 - RDA SUCCESSOR AGENCY</b>								
<b>Revenue</b>								
<a href="#">520-5210-40020</a>	TAX INCREMENT	350,302.00	319,666.20	282,889.09	286,500.00	286,500.00	0.00	0.00%
<a href="#">520-5210-46040</a>	INTEREST EARNED	2,053.30	819.85	93.43	1,000.00	200.00	-800.00	-80.00%
	<b>Total Revenue:</b>	<b>352,355.30</b>	<b>320,486.05</b>	<b>282,982.52</b>	<b>287,500.00</b>	<b>286,700.00</b>	<b>-800.00</b>	<b>-0.28%</b>
<b>Expense</b>								
<a href="#">520-5210-61010</a>	PROFESSIONAL SERVICES	4,075.50	10,250.28	5,167.50	10,000.00	10,000.00	0.00	0.00%
<a href="#">520-5210-64010</a>	INTEREST EXPENSE	85,613.50	81,398.99	40,200.00	85,500.00	85,500.00	0.00	0.00%
<a href="#">520-5210-64080</a>	DEPRECIATION	27,490.00	0.00	0.00	0.00	28,000.00	28,000.00	0.00%
<a href="#">520-5210-65010</a>	RETIRE PRINCIPAL	0.00	105,000.00	105,000.00	100,000.00	105,000.00	5,000.00	5.00%
<a href="#">520-5210-66000</a>	TRANSFER OUT	96,000.00	96,000.00	48,000.00	96,000.00	96,000.00	0.00	0.00%
	<b>Total Expense:</b>	<b>213,179.00</b>	<b>292,649.27</b>	<b>198,367.50</b>	<b>291,500.00</b>	<b>324,500.00</b>	<b>33,000.00</b>	<b>11.32%</b>
	<b>Total Fund: 520 - RDA SUCCESSOR AGENCY:</b>	<b>139,176.30</b>	<b>27,836.78</b>	<b>84,615.02</b>	<b>-4,000.00</b>	<b>-37,800.00</b>	<b>-33,800.00</b>	<b>845.00%</b>
<b>Fund: 530 - BRITTANY WOODS- LLD</b>								
<b>Revenue</b>								
<a href="#">530-3405-41030</a>	DIRECT ASSESSMENTS	18,837.35	8,022.00	0.00	8,060.00	8,060.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>18,837.35</b>	<b>8,022.00</b>	<b>0.00</b>	<b>8,060.00</b>	<b>8,060.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Comparison Report**

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 FINAL	2021-2022 MID YEAR	Increase / (Decrease)	
<b>Expense</b>								
<a href="#">530-3405-50010</a>	SALARIES-REGULAR	1,778.31	1,798.94	1,477.33	3,673.00	3,673.00	0.00	0.00%
<a href="#">530-3405-50030</a>	OVERTIME	106.88	122.39	128.07	0.00	0.00	0.00	0.00%
<a href="#">530-3405-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	124.59	172.54	164.97	300.00	300.00	0.00	0.00%
<a href="#">530-3405-51020</a>	MEDICAL INSURANCE	203.37	281.67	363.82	500.00	500.00	0.00	0.00%
<a href="#">530-3405-51030</a>	UNEMPLOYMENT INSURANCE	11.50	11.44	15.43	24.00	24.00	0.00	0.00%
<a href="#">530-3405-51040</a>	WORKERS' COMPENSATION	22.61	289.15	269.31	410.00	410.00	0.00	0.00%
<a href="#">530-3405-51050</a>	LIFE INSURANCE	11.17	14.95	9.20	30.00	30.00	0.00	0.00%
<a href="#">530-3405-51060</a>	DENTAL INSURANCE	11.58	20.30	39.00	40.00	40.00	0.00	0.00%
<a href="#">530-3405-51070</a>	MEDICARE TAX	16.94	21.88	23.44	50.00	50.00	0.00	0.00%
<a href="#">530-3405-51080</a>	DEFERRED COMPENSATION	6.65	8.92	10.57	20.00	20.00	0.00	0.00%
<a href="#">530-3405-60080</a>	UTILITIES	2,926.46	3,651.78	2,344.90	3,700.00	3,700.00	0.00	0.00%
<a href="#">530-3405-61010</a>	PROFESSIONAL SERVICES	0.00	0.00	416.93	565.00	565.00	0.00	0.00%
<a href="#">530-3405-61050</a>	TEMPORARY EMPLOYEE SERVICE	120.02	441.61	225.84	800.00	800.00	0.00	0.00%
<a href="#">530-3405-64040</a>	MISCELLANEOUS	1,285.96	1,462.34	17.11	2,232.00	2,232.00	0.00	0.00%
<a href="#">530-3405-66000</a>	TRANSFER OUT	1,500.00	1,480.00	683.50	1,367.00	1,367.00	0.00	0.00%
	<b>Total Expense:</b>	<b>8,126.04</b>	<b>9,777.91</b>	<b>6,189.42</b>	<b>13,711.00</b>	<b>13,711.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 530 - BRITTANY WOODS- LLD:</b>		<b>10,711.31</b>	<b>-1,755.91</b>	<b>-6,189.42</b>	<b>-5,651.00</b>	<b>-5,651.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 531 - CENTRAL HUGHSON 2- LLD</b>								
<b>Revenue</b>								
<a href="#">531-3410-41030</a>	DIRECT ASSESSMENTS	55,075.76	14,579.44	0.00	14,614.00	14,614.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>55,075.76</b>	<b>14,579.44</b>	<b>0.00</b>	<b>14,614.00</b>	<b>14,614.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<a href="#">531-3410-50010</a>	SALARIES-REGULAR	1,333.79	1,349.20	1,108.09	6,127.00	6,127.00	0.00	0.00%
<a href="#">531-3410-50030</a>	OVERTIME	80.08	91.68	95.93	0.00	0.00	0.00	0.00%
<a href="#">531-3410-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	93.31	129.06	123.61	300.00	300.00	0.00	0.00%
<a href="#">531-3410-51020</a>	MEDICAL INSURANCE	152.69	211.37	272.67	400.00	400.00	0.00	0.00%
<a href="#">531-3410-51030</a>	UNEMPLOYMENT INSURANCE	8.55	8.58	11.59	30.00	30.00	0.00	0.00%
<a href="#">531-3410-51040</a>	WORKERS' COMPENSATION	154.87	273.29	232.35	350.00	350.00	0.00	0.00%
<a href="#">531-3410-51050</a>	LIFE INSURANCE	9.48	11.14	6.87	30.00	30.00	0.00	0.00%
<a href="#">531-3410-51060</a>	DENTAL INSURANCE	8.73	15.37	29.36	30.00	30.00	0.00	0.00%
<a href="#">531-3410-51070</a>	MEDICARE TAX	12.96	16.68	17.45	50.00	50.00	0.00	0.00%
<a href="#">531-3410-51080</a>	DEFERRED COMPENSATION	4.95	6.68	8.00	20.00	20.00	0.00	0.00%
<a href="#">531-3410-60080</a>	UTILITIES	667.46	802.05	507.41	850.00	850.00	0.00	0.00%
<a href="#">531-3410-61010</a>	PROFESSIONAL SERVICES	0.00	0.00	403.66	547.00	547.00	0.00	0.00%
<a href="#">531-3410-61050</a>	TEMPORARY EMPLOYEE SERVICE	89.89	330.71	169.14	598.00	598.00	0.00	0.00%
<a href="#">531-3410-64040</a>	MISCELLANEOUS	1,432.16	2,187.88	1,700.32	7,062.00	7,062.00	0.00	0.00%



**Budget Comparison Report**

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					2021-2022 FINAL	2021-2022 MID YEAR	Increase / (Decrease)	
<a href="#">531-3410-66000</a>	TRANSFER OUT	1,477.00	1,278.00	1,000.00	2,000.00	2,000.00	0.00	0.00%
	<b>Total Expense:</b>	<b>5,525.92</b>	<b>6,711.69</b>	<b>5,686.45</b>	<b>18,394.00</b>	<b>18,394.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 531 - CENTRAL HUGHSON 2- LLD:</b>		<b>49,549.84</b>	<b>7,867.75</b>	<b>-5,686.45</b>	<b>-3,780.00</b>	<b>-3,780.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 532 - FEATHERS GLEN LLD</b>								
<b>Revenue</b>								
<a href="#">532-3415-41030</a>	DIRECT ASSESSMENTS	42,531.99	19,796.48	0.00	20,744.00	20,744.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>42,531.99</b>	<b>19,796.48</b>	<b>0.00</b>	<b>20,744.00</b>	<b>20,744.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<a href="#">532-3415-50010</a>	SALARIES-REGULAR	5,349.03	5,410.82	4,442.94	12,504.00	12,504.00	0.00	0.00%
<a href="#">532-3415-50030</a>	OVERTIME	321.16	367.70	384.85	0.00	0.00	0.00	0.00%
<a href="#">532-3415-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	374.07	518.36	495.62	400.00	400.00	0.00	0.00%
<a href="#">532-3415-51020</a>	MEDICAL INSURANCE	612.17	847.47	1,094.03	1,600.00	1,600.00	0.00	0.00%
<a href="#">532-3415-51030</a>	UNEMPLOYMENT INSURANCE	34.50	34.44	46.42	80.00	80.00	0.00	0.00%
<a href="#">532-3415-51040</a>	WORKERS' COMPENSATION	420.33	1,006.17	855.45	1,300.00	1,300.00	0.00	0.00%
<a href="#">532-3415-51050</a>	LIFE INSURANCE	33.34	44.70	27.57	100.00	100.00	0.00	0.00%
<a href="#">532-3415-51060</a>	DENTAL INSURANCE	34.95	61.88	117.71	150.00	150.00	0.00	0.00%
<a href="#">532-3415-51070</a>	MEDICARE TAX	51.45	66.42	70.24	200.00	200.00	0.00	0.00%
<a href="#">532-3415-51080</a>	DEFERRED COMPENSATION	19.63	26.44	31.61	75.00	75.00	0.00	0.00%
<a href="#">532-3415-60080</a>	UTILITIES	707.24	1,000.95	916.26	1,025.00	1,025.00	0.00	0.00%
<a href="#">532-3415-61010</a>	PROFESSIONAL SERVICES	0.00	0.00	400.04	542.00	542.00	0.00	0.00%
<a href="#">532-3415-61050</a>	TEMPORARY EMPLOYEE SERVICE	360.57	1,326.58	678.55	2,400.00	2,400.00	0.00	0.00%
<a href="#">532-3415-64040</a>	MISCELLANEOUS	2,732.16	2,334.75	73.90	6,929.00	6,929.00	0.00	0.00%
<a href="#">532-3415-66000</a>	TRANSFER OUT	2,557.00	3,000.00	1,459.00	2,918.00	2,918.00	0.00	0.00%
	<b>Total Expense:</b>	<b>13,607.60</b>	<b>16,046.68</b>	<b>11,094.19</b>	<b>30,223.00</b>	<b>30,223.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 532 - FEATHERS GLEN LLD:</b>		<b>28,924.39</b>	<b>3,749.80</b>	<b>-11,094.19</b>	<b>-9,479.00</b>	<b>-9,479.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 533 - FONTANA RANCH NORTH- LLD</b>								
<b>Revenue</b>								
<a href="#">533-3420-41030</a>	DIRECT ASSESSMENTS	50,650.57	22,706.80	0.00	25,480.00	25,480.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>50,650.57</b>	<b>22,706.80</b>	<b>0.00</b>	<b>25,480.00</b>	<b>25,480.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<a href="#">533-3420-50010</a>	SALARIES-REGULAR	895.81	906.03	744.24	3,126.00	3,126.00	0.00	0.00%
<a href="#">533-3420-50030</a>	OVERTIME	53.68	61.47	64.33	0.00	0.00	0.00	0.00%
<a href="#">533-3420-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	62.64	86.77	82.97	200.00	200.00	0.00	0.00%
<a href="#">533-3420-51020</a>	MEDICAL INSURANCE	102.69	142.16	183.10	300.00	300.00	0.00	0.00%
<a href="#">533-3420-51030</a>	UNEMPLOYMENT INSURANCE	5.75	5.77	7.74	20.00	20.00	0.00	0.00%
<a href="#">533-3420-51040</a>	WORKERS' COMPENSATION	137.14	192.55	163.71	250.00	250.00	0.00	0.00%
<a href="#">533-3420-51050</a>	LIFE INSURANCE	5.60	7.51	4.45	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 Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 FINAL	2021-2022 MID YEAR	Increase / (Decrease)	
<a href="#">533-3420-51060</a>	DENTAL INSURANCE	5.97	10.49	19.77	40.00	40.00	0.00	0.00%
<a href="#">533-3420-51070</a>	MEDICARE TAX	8.73	11.20	11.75	50.00	50.00	0.00	0.00%
<a href="#">533-3420-51080</a>	DEFERRED COMPENSATION	3.10	4.13	5.16	10.00	10.00	0.00	0.00%
<a href="#">533-3420-60080</a>	UTILITIES	6,297.67	9,797.52	6,046.56	13,150.00	13,150.00	0.00	0.00%
<a href="#">533-3420-61010</a>	PROFESSIONAL SERVICES	0.00	0.00	436.27	591.00	591.00	0.00	0.00%
<a href="#">533-3420-61050</a>	TEMPORARY EMPLOYEE SERVICE	60.26	221.74	113.39	401.00	401.00	0.00	0.00%
<a href="#">533-3420-64040</a>	MISCELLANEOUS	1,902.82	2,543.52	73.90	9,752.00	9,752.00	0.00	0.00%
<a href="#">533-3420-66000</a>	TRANSFER OUT	2,339.00	2,184.00	1,856.00	3,712.00	3,712.00	0.00	0.00%
	<b>Total Expense:</b>	<b>11,880.86</b>	<b>16,174.86</b>	<b>9,813.34</b>	<b>31,622.00</b>	<b>31,622.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 533 - FONTANA RANCH NORTH- LLD:</b>		<b>38,769.71</b>	<b>6,531.94</b>	<b>-9,813.34</b>	<b>-6,142.00</b>	<b>-6,142.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 534 - FONTANA RANCH SOUTH- LLD</b>								
<b>Revenue</b>								
<a href="#">534-3425-41030</a>	DIRECT ASSESSMENTS	-22,438.86	15,366.04	0.00	16,113.00	16,113.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>-22,438.86</b>	<b>15,366.04</b>	<b>0.00</b>	<b>16,113.00</b>	<b>16,113.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<a href="#">534-3425-50010</a>	SALARIES-REGULAR	895.81	906.03	744.24	3,126.00	3,126.00	0.00	0.00%
<a href="#">534-3425-50030</a>	OVERTIME	53.68	61.47	64.33	0.00	0.00	0.00	0.00%
<a href="#">534-3425-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	62.64	86.77	82.97	100.00	100.00	0.00	0.00%
<a href="#">534-3425-51020</a>	MEDICAL INSURANCE	102.69	142.16	183.10	200.00	200.00	0.00	0.00%
<a href="#">534-3425-51030</a>	UNEMPLOYMENT INSURANCE	5.75	5.77	7.74	20.00	20.00	0.00	0.00%
<a href="#">534-3425-51040</a>	WORKERS' COMPENSATION	137.14	192.55	163.71	250.00	250.00	0.00	0.00%
<a href="#">534-3425-51050</a>	LIFE INSURANCE	5.60	7.51	4.45	20.00	20.00	0.00	0.00%
<a href="#">534-3425-51060</a>	DENTAL INSURANCE	5.97	10.49	19.77	40.00	40.00	0.00	0.00%
<a href="#">534-3425-51070</a>	MEDICARE TAX	8.73	11.20	11.75	50.00	50.00	0.00	0.00%
<a href="#">534-3425-51080</a>	DEFERRED COMPENSATION	3.10	4.13	5.16	10.00	10.00	0.00	0.00%
<a href="#">534-3425-60080</a>	UTILITIES	5,228.74	6,799.15	3,061.17	4,400.00	4,400.00	0.00	0.00%
<a href="#">534-3425-61010</a>	PROFESSIONAL SERVICES	0.00	0.00	410.08	556.00	556.00	0.00	0.00%
<a href="#">534-3425-61050</a>	TEMPORARY EMPLOYEE SERVICE	60.26	221.74	113.39	401.00	401.00	0.00	0.00%
<a href="#">534-3425-64040</a>	MISCELLANEOUS	1,333.39	2,193.37	162.55	5,439.00	5,439.00	0.00	0.00%
<a href="#">534-3425-66000</a>	TRANSFER OUT	2,339.00	1,488.00	923.50	1,847.00	1,847.00	0.00	0.00%
	<b>Total Expense:</b>	<b>10,242.50</b>	<b>12,130.34</b>	<b>5,957.91</b>	<b>16,459.00</b>	<b>16,459.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 534 - FONTANA RANCH SOUTH- LLD:</b>		<b>-32,681.36</b>	<b>3,235.70</b>	<b>-5,957.91</b>	<b>-346.00</b>	<b>-346.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 535 - RHAPSODY I - LLD</b>								
<b>Revenue</b>								
<a href="#">535-3430-41030</a>	DIRECT ASSESSMENTS	16,295.95	6,753.20	0.00	-6,794.00	-6,794.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>16,295.95</b>	<b>6,753.20</b>	<b>0.00</b>	<b>-6,794.00</b>	<b>-6,794.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Comparison Report**

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 FINAL	2021-2022 MID YEAR	Increase / (Decrease)	
<b>Expense</b>								
<a href="#">535-3430-50010</a>	SALARIES-REGULAR	891.75	906.03	744.24	1,845.00	1,845.00	0.00	0.00%
<a href="#">535-3430-50030</a>	OVERTIME	53.68	61.47	64.33	0.00	0.00	0.00	0.00%
<a href="#">535-3430-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	62.36	86.77	82.97	200.00	200.00	0.00	0.00%
<a href="#">535-3430-51020</a>	MEDICAL INSURANCE	101.60	142.16	183.10	300.00	300.00	0.00	0.00%
<a href="#">535-3430-51030</a>	UNEMPLOYMENT INSURANCE	5.75	5.77	7.74	20.00	20.00	0.00	0.00%
<a href="#">535-3430-51040</a>	WORKERS' COMPENSATION	137.14	192.55	163.71	250.00	250.00	0.00	0.00%
<a href="#">535-3430-51050</a>	LIFE INSURANCE	5.57	7.51	4.45	20.00	20.00	0.00	0.00%
<a href="#">535-3430-51060</a>	DENTAL INSURANCE	5.97	10.49	19.77	40.00	40.00	0.00	0.00%
<a href="#">535-3430-51070</a>	MEDICARE TAX	8.67	11.20	11.75	50.00	50.00	0.00	0.00%
<a href="#">535-3430-51080</a>	DEFERRED COMPENSATION	3.06	4.13	5.16	10.00	10.00	0.00	0.00%
<a href="#">535-3430-60080</a>	UTILITIES	1,620.76	1,901.48	1,207.65	2,040.00	2,040.00	0.00	0.00%
<a href="#">535-3430-61010</a>	PROFESSIONAL SERVICES	0.00	0.00	427.42	579.00	579.00	0.00	0.00%
<a href="#">535-3430-61050</a>	TEMPORARY EMPLOYEE SERVICE	60.26	221.74	113.39	401.00	401.00	0.00	0.00%
<a href="#">535-3430-64040</a>	MISCELLANEOUS	1,484.03	1,620.27	62.54	4,593.00	4,593.00	0.00	0.00%
<a href="#">535-3430-66000</a>	TRANSFER OUT	1,500.00	973.00	602.50	1,205.00	1,205.00	0.00	0.00%
	<b>Total Expense:</b>	<b>5,940.60</b>	<b>6,144.57</b>	<b>3,700.72</b>	<b>11,553.00</b>	<b>11,553.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 535 - RHAPSODY I - LLD:</b>		<b>10,355.35</b>	<b>608.63</b>	<b>-3,700.72</b>	<b>-18,347.00</b>	<b>-18,347.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 536 - RHAPSODY 2- LLD</b>								
<b>Revenue</b>								
<a href="#">536-3435-41030</a>	DIRECT ASSESSMENTS	25,058.51	13,834.10	0.00	15,381.00	15,381.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>25,058.51</b>	<b>13,834.10</b>	<b>0.00</b>	<b>15,381.00</b>	<b>15,381.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<a href="#">536-3435-50010</a>	SALARIES-REGULAR	891.63	906.03	744.24	1,845.00	1,845.00	0.00	0.00%
<a href="#">536-3435-50030</a>	OVERTIME	62.67	71.45	111.98	0.00	0.00	0.00	0.00%
<a href="#">536-3435-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	63.08	87.87	88.92	200.00	200.00	0.00	0.00%
<a href="#">536-3435-51020</a>	MEDICAL INSURANCE	104.18	143.78	191.81	300.00	300.00	0.00	0.00%
<a href="#">536-3435-51030</a>	UNEMPLOYMENT INSURANCE	5.75	6.16	8.30	20.00	20.00	0.00	0.00%
<a href="#">536-3435-51040</a>	WORKERS' COMPENSATION	137.14	192.55	163.71	250.00	250.00	0.00	0.00%
<a href="#">536-3435-51050</a>	LIFE INSURANCE	5.68	7.61	4.74	20.00	20.00	0.00	0.00%
<a href="#">536-3435-51060</a>	DENTAL INSURANCE	6.06	10.59	20.21	40.00	40.00	0.00	0.00%
<a href="#">536-3435-51070</a>	MEDICARE TAX	8.88	11.35	12.49	50.00	50.00	0.00	0.00%
<a href="#">536-3435-51080</a>	DEFERRED COMPENSATION	3.15	4.18	5.61	10.00	10.00	0.00	0.00%
<a href="#">536-3435-60080</a>	UTILITIES	1,967.80	2,178.95	1,377.39	2,225.00	2,225.00	0.00	0.00%
<a href="#">536-3435-61010</a>	PROFESSIONAL SERVICES	0.00	0.00	412.51	559.00	559.00	0.00	0.00%
<a href="#">536-3435-61050</a>	TEMPORARY EMPLOYEE SERVICE	60.26	221.74	113.39	401.00	401.00	0.00	0.00%
<a href="#">536-3435-64040</a>	MISCELLANEOUS	753.37	1,296.66	17.10	4,111.00	4,111.00	0.00	0.00%

**Budget Comparison Report**

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 FINAL	2021-2022 MID YEAR	Increase / (Decrease)	
<a href="#">536-3435-66000</a>	TRANSFER OUT	1,554.00	1,394.00	581.50	1,163.00	1,163.00	0.00	0.00%
	<b>Total Expense:</b>	<b>5,623.65</b>	<b>6,532.92</b>	<b>3,853.90</b>	<b>11,194.00</b>	<b>11,194.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Fund: 536 - RHAPSODY 2- LLD:</b>	<b>19,434.86</b>	<b>7,301.18</b>	<b>-3,853.90</b>	<b>4,187.00</b>	<b>4,187.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 537 - SANTA FE ESTATES 1 - LLD</b>								
<b>Revenue</b>								
<a href="#">537-3440-41030</a>	DIRECT ASSESSMENTS	-31,916.94	7,224.00	0.00	7,260.00	7,260.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>-31,916.94</b>	<b>7,224.00</b>	<b>0.00</b>	<b>7,260.00</b>	<b>7,260.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<a href="#">537-3440-50010</a>	SALARIES-REGULAR	5,349.03	5,410.82	4,442.94	10,888.00	10,888.00	0.00	0.00%
<a href="#">537-3440-50030</a>	OVERTIME	321.16	367.70	384.85	0.00	0.00	0.00	0.00%
<a href="#">537-3440-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	373.77	518.36	495.62	1,000.00	1,000.00	0.00	0.00%
<a href="#">537-3440-51020</a>	MEDICAL INSURANCE	612.17	847.47	1,094.03	1,600.00	1,600.00	0.00	0.00%
<a href="#">537-3440-51030</a>	UNEMPLOYMENT INSURANCE	34.50	34.44	46.42	80.00	80.00	0.00	0.00%
<a href="#">537-3440-51040</a>	WORKERS' COMPENSATION	420.33	1,006.17	855.45	1,300.00	1,300.00	0.00	0.00%
<a href="#">537-3440-51050</a>	LIFE INSURANCE	33.34	44.70	27.57	100.00	100.00	0.00	0.00%
<a href="#">537-3440-51060</a>	DENTAL INSURANCE	35.39	61.88	117.71	150.00	150.00	0.00	0.00%
<a href="#">537-3440-51070</a>	MEDICARE TAX	51.45	66.42	70.24	200.00	200.00	0.00	0.00%
<a href="#">537-3440-51080</a>	DEFERRED COMPENSATION	19.63	26.44	31.61	75.00	75.00	0.00	0.00%
<a href="#">537-3440-60080</a>	UTILITIES	3,670.70	4,766.19	3,279.24	5,287.00	5,287.00	0.00	0.00%
<a href="#">537-3440-61010</a>	PROFESSIONAL SERVICES	0.00	0.00	409.71	555.00	555.00	0.00	0.00%
<a href="#">537-3440-61050</a>	TEMPORARY EMPLOYEE SERVICE	360.57	1,326.58	678.55	2,400.00	2,400.00	0.00	0.00%
<a href="#">537-3440-64040</a>	MISCELLANEOUS	753.37	977.36	17.10	1,555.00	1,555.00	0.00	0.00%
<a href="#">537-3440-66000</a>	TRANSFER OUT	500.00	501.00	250.50	501.00	501.00	0.00	0.00%
	<b>Total Expense:</b>	<b>12,535.41</b>	<b>15,955.53</b>	<b>12,201.54</b>	<b>25,691.00</b>	<b>25,691.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Fund: 537 - SANTA FE ESTATES 1 - LLD:</b>	<b>-44,452.35</b>	<b>-8,731.53</b>	<b>-12,201.54</b>	<b>-18,431.00</b>	<b>-18,431.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 538 - SANTA FE ESTATES 2 - LLD</b>								
<b>Revenue</b>								
<a href="#">538-3445-41030</a>	DIRECT ASSESSMENTS	-13,241.41	6,614.18	0.00	6,650.00	6,650.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>-13,241.41</b>	<b>6,614.18</b>	<b>0.00</b>	<b>6,650.00</b>	<b>6,650.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<a href="#">538-3445-50010</a>	SALARIES-REGULAR	5,259.24	5,785.82	4,442.94	10,888.00	10,888.00	0.00	0.00%
<a href="#">538-3445-50030</a>	OVERTIME	312.17	357.72	337.20	0.00	0.00	0.00	0.00%
<a href="#">538-3445-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	372.43	517.26	489.67	1,000.00	1,000.00	0.00	0.00%
<a href="#">538-3445-51020</a>	MEDICAL INSURANCE	610.68	845.85	1,085.32	1,600.00	1,600.00	0.00	0.00%
<a href="#">538-3445-51030</a>	UNEMPLOYMENT INSURANCE	34.50	34.05	45.86	80.00	80.00	0.00	0.00%
<a href="#">538-3445-51040</a>	WORKERS' COMPENSATION	420.33	1,006.17	855.45	1,300.00	1,300.00	0.00	0.00%
<a href="#">538-3445-51050</a>	LIFE INSURANCE	33.26	44.60	27.28	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 Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 FINAL	2021-2022 MID YEAR	Increase / (Decrease)	
<a href="#">538-3445-51060</a>	DENTAL INSURANCE	35.30	61.78	117.27	150.00	150.00	0.00	0.00%
<a href="#">538-3445-51070</a>	MEDICARE TAX	51.30	66.27	69.50	200.00	200.00	0.00	0.00%
<a href="#">538-3445-51080</a>	DEFERRED COMPENSATION	19.58	26.39	31.16	75.00	75.00	0.00	0.00%
<a href="#">538-3445-60080</a>	UTILITIES	546.20	600.82	382.34	700.00	700.00	0.00	0.00%
<a href="#">538-3445-61010</a>	PROFESSIONAL SERVICES	0.00	0.00	406.46	551.00	551.00	0.00	0.00%
<a href="#">538-3445-61050</a>	TEMPORARY EMPLOYEE SERVICE	360.57	1,326.58	678.55	2,400.00	2,400.00	0.00	0.00%
<a href="#">538-3445-64040</a>	MISCELLANEOUS	753.37	1,077.38	17.10	1,231.00	1,231.00	0.00	0.00%
<a href="#">538-3445-66000</a>	TRANSFER OUT	1,500.00	1,125.00	750.00	1,500.00	1,500.00	0.00	0.00%
	<b>Total Expense:</b>	<b>10,308.93</b>	<b>12,875.69</b>	<b>9,736.10</b>	<b>21,775.00</b>	<b>21,775.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 538 - SANTA FE ESTATES 2 - LLD:</b>		<b>-23,550.34</b>	<b>-6,261.51</b>	<b>-9,736.10</b>	<b>-15,125.00</b>	<b>-15,125.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 539 - STARN ESTATES - LLD</b>								
<b>Revenue</b>								
<a href="#">539-3450-41030</a>	DIRECT ASSESSMENTS	32,869.00	7,648.82	0.00	7,689.00	7,689.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>32,869.00</b>	<b>7,648.82</b>	<b>0.00</b>	<b>7,689.00</b>	<b>7,689.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<a href="#">539-3450-50010</a>	SALARIES-REGULAR	895.84	906.12	744.24	1,845.00	1,845.00	0.00	0.00%
<a href="#">539-3450-50030</a>	OVERTIME	57.26	65.44	83.27	0.00	0.00	0.00	0.00%
<a href="#">539-3450-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	63.82	87.20	85.33	250.00	250.00	0.00	0.00%
<a href="#">539-3450-51020</a>	MEDICAL INSURANCE	103.28	142.80	186.57	400.00	400.00	0.00	0.00%
<a href="#">539-3450-51030</a>	UNEMPLOYMENT INSURANCE	5.75	5.92	7.97	40.00	40.00	0.00	0.00%
<a href="#">539-3450-51040</a>	WORKERS' COMPENSATION	137.14	192.55	163.71	250.00	250.00	0.00	0.00%
<a href="#">539-3450-51050</a>	LIFE INSURANCE	5.64	7.54	4.57	20.00	20.00	0.00	0.00%
<a href="#">539-3450-51060</a>	DENTAL INSURANCE	6.01	10.53	19.92	30.00	30.00	0.00	0.00%
<a href="#">539-3450-51070</a>	MEDICARE TAX	9.31	11.26	12.06	50.00	50.00	0.00	0.00%
<a href="#">539-3450-51080</a>	DEFERRED COMPENSATION	3.11	4.15	5.31	20.00	20.00	0.00	0.00%
<a href="#">539-3450-60080</a>	UTILITIES	1,879.80	2,003.64	1,263.42	2,050.00	2,050.00	0.00	0.00%
<a href="#">539-3450-60120</a>	SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">539-3450-61010</a>	PROFESSIONAL SERVICES	0.00	0.00	425.80	577.00	577.00	0.00	0.00%
<a href="#">539-3450-61050</a>	TEMPORARY EMPLOYEE SERVICE	60.26	221.60	113.55	401.00	401.00	0.00	0.00%
<a href="#">539-3450-64040</a>	MISCELLANEOUS	904.03	964.18	17.10	4,388.00	4,388.00	0.00	0.00%
<a href="#">539-3450-66000</a>	TRANSFER OUT	1,500.00	941.00	592.00	1,184.00	1,184.00	0.00	0.00%
	<b>Total Expense:</b>	<b>5,631.25</b>	<b>5,563.93</b>	<b>3,724.82</b>	<b>11,505.00</b>	<b>11,505.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 539 - STARN ESTATES - LLD:</b>		<b>27,237.75</b>	<b>2,084.89</b>	<b>-3,724.82</b>	<b>-3,816.00</b>	<b>-3,816.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 540 - STERLING GLEN 3 - LLD</b>								
<b>Revenue</b>								
<a href="#">540-3455-41030</a>	DIRECT ASSESSMENTS	58,958.05	21,754.20	0.00	23,465.00	23,465.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>58,958.05</b>	<b>21,754.20</b>	<b>0.00</b>	<b>23,465.00</b>	<b>23,465.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Comparison Report**

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 FINAL	2021-2022 MID YEAR	Increase / (Decrease)	
<b>Expense</b>								
<a href="#">540-3455-50010</a>	SALARIES-REGULAR	2,674.41	2,698.40	2,215.68	7,911.00	7,911.00	0.00	0.00%
<a href="#">540-3455-50030</a>	OVERTIME	159.22	182.30	187.12	0.00	0.00	0.00	0.00%
<a href="#">540-3455-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	186.53	258.47	246.50	600.00	600.00	0.00	0.00%
<a href="#">540-3455-51020</a>	MEDICAL INSURANCE	305.24	422.69	544.68	800.00	800.00	0.00	0.00%
<a href="#">540-3455-51030</a>	UNEMPLOYMENT INSURANCE	17.22	17.14	23.11	50.00	50.00	0.00	0.00%
<a href="#">540-3455-51040</a>	WORKERS' COMPENSATION	210.23	503.09	427.74	650.00	650.00	0.00	0.00%
<a href="#">540-3455-51050</a>	LIFE INSURANCE	16.72	22.32	13.73	50.00	50.00	0.00	0.00%
<a href="#">540-3455-51060</a>	DENTAL INSURANCE	17.46	30.90	58.83	60.00	60.00	0.00	0.00%
<a href="#">540-3455-51070</a>	MEDICARE TAX	25.77	33.34	34.77	80.00	80.00	0.00	0.00%
<a href="#">540-3455-51080</a>	DEFERRED COMPENSATION	9.78	13.17	15.67	50.00	50.00	0.00	0.00%
<a href="#">540-3455-60080</a>	UTILITIES	3,830.34	4,920.53	3,201.71	4,720.00	4,720.00	0.00	0.00%
<a href="#">540-3455-61010</a>	PROFESSIONAL SERVICES	0.00	0.00	426.60	579.00	579.00	0.00	0.00%
<a href="#">540-3455-61050</a>	TEMPORARY EMPLOYEE SERVICE	179.77	661.40	338.28	1,197.00	1,197.00	0.00	0.00%
<a href="#">540-3455-64040</a>	MISCELLANEOUS	1,677.76	2,517.25	322.01	9,618.00	9,618.00	0.00	0.00%
<a href="#">540-3455-66000</a>	TRANSFER OUT	2,597.00	2,526.00	1,493.50	2,987.00	2,987.00	0.00	0.00%
	<b>Total Expense:</b>	<b>11,907.45</b>	<b>14,807.00</b>	<b>9,549.93</b>	<b>29,352.00</b>	<b>29,352.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 540 - STERLING GLEN 3 - LLD:</b>		<b>47,050.60</b>	<b>6,947.20</b>	<b>-9,549.93</b>	<b>-5,887.00</b>	<b>-5,887.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 541 - SUNGLOW - LLD</b>								
<b>Revenue</b>								
<a href="#">541-3460-41030</a>	DIRECT ASSESSMENTS	38,177.43	9,635.56	0.00	9,679.00	9,679.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>38,177.43</b>	<b>9,635.56</b>	<b>0.00</b>	<b>9,679.00</b>	<b>9,679.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<a href="#">541-3460-50010</a>	SALARIES-REGULAR	2,219.47	2,255.95	1,852.23	4,596.00	4,596.00	0.00	0.00%
<a href="#">541-3460-50030</a>	OVERTIME	132.86	152.17	155.44	0.00	0.00	0.00	0.00%
<a href="#">541-3460-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	155.75	215.87	205.91	500.00	500.00	0.00	0.00%
<a href="#">541-3460-51020</a>	MEDICAL INSURANCE	255.06	353.30	455.15	700.00	700.00	0.00	0.00%
<a href="#">541-3460-51030</a>	UNEMPLOYMENT INSURANCE	14.38	14.32	19.27	40.00	40.00	0.00	0.00%
<a href="#">541-3460-51040</a>	WORKERS' COMPENSATION	192.43	465.82	396.06	600.00	600.00	0.00	0.00%
<a href="#">541-3460-51050</a>	LIFE INSURANCE	13.89	18.53	11.54	50.00	50.00	0.00	0.00%
<a href="#">541-3460-51060</a>	DENTAL INSURANCE	14.05	25.79	49.05	50.00	50.00	0.00	0.00%
<a href="#">541-3460-51070</a>	MEDICARE TAX	21.45	27.67	29.31	70.00	70.00	0.00	0.00%
<a href="#">541-3460-51080</a>	DEFERRED COMPENSATION	8.18	11.02	13.12	30.00	30.00	0.00	0.00%
<a href="#">541-3460-60080</a>	UTILITIES	1,282.80	1,411.08	897.96	1,571.00	1,571.00	0.00	0.00%
<a href="#">541-3460-61010</a>	PROFESSIONAL SERVICES	0.00	0.00	435.83	591.00	591.00	0.00	0.00%
<a href="#">541-3460-61050</a>	TEMPORARY EMPLOYEE SERVICE	150.15	552.45	282.55	1,000.00	1,000.00	0.00	0.00%
<a href="#">541-3460-64040</a>	MISCELLANEOUS	904.03	1,655.25	17.10	4,691.00	4,691.00	0.00	0.00%

**Budget Comparison Report**

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 FINAL	2021-2022 MID YEAR	Increase / (Decrease)	
<a href="#">541-3460-66000</a>	TRANSFER OUT	1,500.00	1,397.00	811.00	1,622.00	1,622.00	0.00	0.00%
	<b>Total Expense:</b>	<b>6,864.50</b>	<b>8,556.22</b>	<b>5,631.52</b>	<b>16,111.00</b>	<b>16,111.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Fund: 541 - SUNGLOW - LLD:</b>	<b>31,312.93</b>	<b>1,079.34</b>	<b>-5,631.52</b>	<b>-6,432.00</b>	<b>-6,432.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 542 - WALNUT HAVEN 3 - LLD</b>								
<b>Revenue</b>								
<a href="#">542-3465-41030</a>	DIRECT ASSESSMENTS	12,285.97	5,926.00	0.00	5,962.00	5,962.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>12,285.97</b>	<b>5,926.00</b>	<b>0.00</b>	<b>5,962.00</b>	<b>5,962.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<a href="#">542-3465-50010</a>	SALARIES-REGULAR	1,778.31	1,798.94	1,477.33	3,908.00	3,908.00	0.00	0.00%
<a href="#">542-3465-50030</a>	OVERTIME	105.09	120.40	118.60	0.00	0.00	0.00	0.00%
<a href="#">542-3465-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	124.39	172.33	163.77	350.00	350.00	0.00	0.00%
<a href="#">542-3465-51020</a>	MEDICAL INSURANCE	203.08	281.34	362.08	500.00	500.00	0.00	0.00%
<a href="#">542-3465-51030</a>	UNEMPLOYMENT INSURANCE	11.50	11.37	15.32	40.00	40.00	0.00	0.00%
<a href="#">542-3465-51040</a>	WORKERS' COMPENSATION	272.25	347.81	295.71	450.00	450.00	0.00	0.00%
<a href="#">542-3465-51050</a>	LIFE INSURANCE	11.16	14.93	9.14	40.00	40.00	0.00	0.00%
<a href="#">542-3465-51060</a>	DENTAL INSURANCE	11.57	20.28	38.92	50.00	50.00	0.00	0.00%
<a href="#">542-3465-51070</a>	MEDICARE TAX	16.90	21.85	23.25	50.00	50.00	0.00	0.00%
<a href="#">542-3465-51080</a>	DEFERRED COMPENSATION	6.64	8.91	10.48	20.00	20.00	0.00	0.00%
<a href="#">542-3465-60080</a>	UTILITIES	1,287.00	1,415.70	900.90	1,575.00	1,575.00	0.00	0.00%
<a href="#">542-3465-61010</a>	PROFESSIONAL SERVICES	0.00	0.00	409.71	555.00	555.00	0.00	0.00%
<a href="#">542-3465-61050</a>	TEMPORARY EMPLOYEE SERVICE	120.02	441.61	225.84	799.00	799.00	0.00	0.00%
<a href="#">542-3465-64040</a>	MISCELLANEOUS	903.99	1,403.40	17.10	2,728.00	2,728.00	0.00	0.00%
<a href="#">542-3465-66000</a>	TRANSFER OUT	1,500.00	971.00	485.50	971.00	971.00	0.00	0.00%
	<b>Total Expense:</b>	<b>6,351.90</b>	<b>7,029.87</b>	<b>4,553.65</b>	<b>12,036.00</b>	<b>12,036.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Fund: 542 - WALNUT HAVEN 3 - LLD:</b>	<b>5,934.07</b>	<b>-1,103.87</b>	<b>-4,553.65</b>	<b>-6,074.00</b>	<b>-6,074.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 543 - EUCLID SOUTH LLD</b>								
<b>Revenue</b>								
<a href="#">543-3470-41030</a>	DIRECT ASSESSMENTS	0.00	18,877.02	0.00	18,098.00	18,098.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>0.00</b>	<b>18,877.02</b>	<b>0.00</b>	<b>18,098.00</b>	<b>18,098.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<a href="#">543-3470-50010</a>	SALARIES-REGULAR	0.00	0.00	0.00	3,673.00	3,673.00	0.00	0.00%
<a href="#">543-3470-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
<a href="#">543-3470-51020</a>	MEDICAL INSURANCE	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
<a href="#">543-3470-51030</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	20.00	20.00	0.00	0.00%
<a href="#">543-3470-51040</a>	WORKERS' COMPENSATION	0.00	0.00	0.00	200.00	200.00	0.00	0.00%
<a href="#">543-3470-51050</a>	LIFE INSURANCE	0.00	0.00	0.00	20.00	20.00	0.00	0.00%
<a href="#">543-3470-51060</a>	DENTAL INSURANCE	0.00	0.00	0.00	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 Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 FINAL	2021-2022 MID YEAR	Increase / (Decrease)	
<a href="#">543-3470-51070</a>	MEDICARE TAX	0.00	0.00	0.00	20.00	20.00	0.00	0.00%
<a href="#">543-3470-51080</a>	DEFERRED COMPENSATION	0.00	0.00	0.00	20.00	20.00	0.00	0.00%
<a href="#">543-3470-60080</a>	UTILITIES	0.00	52.84	257.55	4,897.00	4,897.00	0.00	0.00%
<a href="#">543-3470-61010</a>	PROFESSIONAL SERVICES	0.00	0.00	419.74	569.00	569.00	0.00	0.00%
<a href="#">543-3470-64040</a>	MISCELLANEOUS	0.00	496.64	0.00	5,923.00	5,923.00	0.00	0.00%
<a href="#">543-3470-66000</a>	TRANSFER OUT	0.00	1,488.00	1,032.50	2,065.00	2,065.00	0.00	0.00%
	<b>Total Expense:</b>	<b>0.00</b>	<b>2,037.48</b>	<b>1,709.79</b>	<b>17,627.00</b>	<b>17,627.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Fund: 543 - EUCLID SOUTH LLD:</b>	<b>0.00</b>	<b>16,839.54</b>	<b>-1,709.79</b>	<b>471.00</b>	<b>471.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 544 - EUCLID NORTH LLD</b>								
<b>Revenue</b>								
<a href="#">544-3475-41030</a>	DIRECT ASSESSMENTS	0.00	-25.40	0.00	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>0.00</b>	<b>-25.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Fund: 544 - EUCLID NORTH LLD:</b>	<b>0.00</b>	<b>-25.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 550 - CENTRAL HUGHSON 2 - BAD</b>								
<b>Revenue</b>								
<a href="#">550-3505-41030</a>	DIRECT ASSESSMENTS	74,460.19	8,223.92	0.00	6,771.00	6,771.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>74,460.19</b>	<b>8,223.92</b>	<b>0.00</b>	<b>6,771.00</b>	<b>6,771.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<a href="#">550-3505-50010</a>	SALARIES-REGULAR	0.00	0.00	0.00	6,127.00	6,127.00	0.00	0.00%
<a href="#">550-3505-51010</a>	PUBLIC EMPLOYEES RETIREMEN	0.00	0.00	0.00	250.00	250.00	0.00	0.00%
<a href="#">550-3505-51020</a>	MEDICAL INSURANCE	0.00	0.00	0.00	400.00	400.00	0.00	0.00%
<a href="#">550-3505-51030</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	40.00	40.00	0.00	0.00%
<a href="#">550-3505-51040</a>	WORKERS' COMPENSATION	150.01	220.15	163.71	250.00	250.00	0.00	0.00%
<a href="#">550-3505-51050</a>	LIFE INSURANCE	0.00	0.00	0.00	20.00	20.00	0.00	0.00%
<a href="#">550-3505-51060</a>	DENTAL INSURANCE	0.00	0.00	0.00	30.00	30.00	0.00	0.00%
<a href="#">550-3505-51070</a>	MEDICARE TAX	0.00	0.00	0.00	50.00	50.00	0.00	0.00%
<a href="#">550-3505-51080</a>	DEFERRED COMPENSATION	0.00	0.00	0.00	20.00	20.00	0.00	0.00%
<a href="#">550-3505-61010</a>	PROFESSIONAL SERVICES	0.00	59.16	526.74	715.00	715.00	0.00	0.00%
<a href="#">550-3505-64040</a>	MISCELLANEOUS	4,520.72	827.38	1,567.11	9,328.00	9,328.00	0.00	0.00%
<a href="#">550-3505-66000</a>	TRANSFER OUT	3,226.00	1,699.00	1,099.00	2,198.00	2,198.00	0.00	0.00%
	<b>Total Expense:</b>	<b>7,896.73</b>	<b>2,805.69</b>	<b>3,356.56</b>	<b>19,428.00</b>	<b>19,428.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Fund: 550 - CENTRAL HUGHSON 2 - BAD:</b>	<b>66,563.46</b>	<b>5,418.23</b>	<b>-3,356.56</b>	<b>-12,657.00</b>	<b>-12,657.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 551 - FEATHERS GLEN - BAD</b>								
<b>Revenue</b>								
<a href="#">551-3510-41030</a>	DIRECT ASSESSMENTS	21,864.63	11,651.00	0.00	12,223.00	12,223.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>21,864.63</b>	<b>11,651.00</b>	<b>0.00</b>	<b>12,223.00</b>	<b>12,223.00</b>	<b>0.00</b>	<b>0.00%</b>



**Budget Comparison Report**

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 FINAL	2021-2022 MID YEAR	Increase / (Decrease)	
<b>Expense</b>								
<a href="#">551-3510-50010</a>	SALARIES-REGULAR	3,851.63	3,911.90	3,174.24	6,706.00	6,706.00	0.00	0.00%
<a href="#">551-3510-50030</a>	OVERTIME	195.15	223.46	233.80	0.00	0.00	0.00	0.00%
<a href="#">551-3510-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	256.33	361.92	335.93	800.00	800.00	0.00	0.00%
<a href="#">551-3510-51020</a>	MEDICAL INSURANCE	486.98	681.40	779.27	1,400.00	1,400.00	0.00	0.00%
<a href="#">551-3510-51030</a>	UNEMPLOYMENT INSURANCE	24.84	24.82	29.67	70.00	70.00	0.00	0.00%
<a href="#">551-3510-51040</a>	WORKERS' COMPENSATION	289.02	850.91	723.45	1,100.00	1,100.00	0.00	0.00%
<a href="#">551-3510-51050</a>	LIFE INSURANCE	23.50	31.70	19.98	75.00	75.00	0.00	0.00%
<a href="#">551-3510-51060</a>	DENTAL INSURANCE	24.60	57.43	84.49	100.00	100.00	0.00	0.00%
<a href="#">551-3510-51070</a>	MEDICARE TAX	37.66	49.58	49.61	100.00	100.00	0.00	0.00%
<a href="#">551-3510-51080</a>	DEFERRED COMPENSATION	15.71	21.38	22.66	50.00	50.00	0.00	0.00%
<a href="#">551-3510-61010</a>	PROFESSIONAL SERVICES	0.00	26.25	400.04	542.00	542.00	0.00	0.00%
<a href="#">551-3510-61050</a>	TEMPORARY EMPLOYEE SERVICE	219.10	806.10	412.28	1,459.00	1,459.00	0.00	0.00%
<a href="#">551-3510-64040</a>	MISCELLANEOUS	1,131.43	827.38	17.11	1,981.00	1,981.00	0.00	0.00%
<a href="#">551-3510-66000</a>	TRANSFER OUT	2,235.00	1,688.00	618.00	1,236.00	1,236.00	0.00	0.00%
	<b>Total Expense:</b>	<b>8,790.95</b>	<b>9,562.23</b>	<b>6,900.53</b>	<b>15,619.00</b>	<b>15,619.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 551 - FEATHERS GLEN - BAD:</b>		<b>13,073.68</b>	<b>2,088.77</b>	<b>-6,900.53</b>	<b>-3,396.00</b>	<b>-3,396.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 552 - FONTANA RANCH NORTH BAD</b>								
<b>Revenue</b>								
<a href="#">552-3515-41030</a>	DIRECT ASSESSMENTS	121,682.09	23,616.80	0.00	23,660.00	23,660.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>121,682.09</b>	<b>23,616.80</b>	<b>0.00</b>	<b>23,660.00</b>	<b>23,660.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<a href="#">552-3515-50010</a>	SALARIES-REGULAR	1,447.66	1,470.86	1,193.24	6,666.00	6,666.00	0.00	0.00%
<a href="#">552-3515-50030</a>	OVERTIME	73.22	83.80	87.73	0.00	0.00	0.00	0.00%
<a href="#">552-3515-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	96.37	136.30	126.26	300.00	300.00	0.00	0.00%
<a href="#">552-3515-51020</a>	MEDICAL INSURANCE	183.04	256.06	292.81	600.00	600.00	0.00	0.00%
<a href="#">552-3515-51030</a>	UNEMPLOYMENT INSURANCE	9.31	9.34	11.14	20.00	20.00	0.00	0.00%
<a href="#">552-3515-51040</a>	WORKERS' COMPENSATION	169.83	385.07	327.39	500.00	500.00	0.00	0.00%
<a href="#">552-3515-51050</a>	LIFE INSURANCE	8.80	11.82	7.38	30.00	30.00	0.00	0.00%
<a href="#">552-3515-51060</a>	DENTAL INSURANCE	9.30	21.77	31.94	50.00	50.00	0.00	0.00%
<a href="#">552-3515-51070</a>	MEDICARE TAX	13.99	18.40	18.59	50.00	50.00	0.00	0.00%
<a href="#">552-3515-51080</a>	DEFERRED COMPENSATION	5.98	8.07	8.63	20.00	20.00	0.00	0.00%
<a href="#">552-3515-60080</a>	UTILITIES	0.00	0.00	0.00	6,172.00	6,172.00	0.00	0.00%
<a href="#">552-3515-61010</a>	PROFESSIONAL SERVICES	0.00	77.65	435.83	591.00	591.00	0.00	0.00%
<a href="#">552-3515-61050</a>	TEMPORARY EMPLOYEE SERVICE	82.23	302.53	154.71	547.00	547.00	0.00	0.00%
<a href="#">552-3515-64040</a>	MISCELLANEOUS	1,808.92	827.38	17.11	3,656.00	3,656.00	0.00	0.00%
<a href="#">552-3515-66000</a>	TRANSFER OUT	2,339.00	3,325.00	1,175.00	2,350.00	2,350.00	0.00	0.00%

**Budget Comparison Report**

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 FINAL	2021-2022 MID YEAR	Increase / (Decrease)	
<a href="#">552-3515-70050</a>	OTHER EQUIPMENT	84.38	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>6,332.03</b>	<b>6,934.05</b>	<b>3,887.76</b>	<b>21,552.00</b>	<b>21,552.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 552 - FONTANA RANCH NORTH BAD:</b>		<b>115,350.06</b>	<b>16,682.75</b>	<b>-3,887.76</b>	<b>2,108.00</b>	<b>2,108.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 553 - FONTANA RANCH SOUTH - BAD</b>								
<b>Revenue</b>								
<a href="#">553-3520-41030</a>	DIRECT ASSESSMENTS	16,616.81	13,574.04	0.00	14,238.00	14,238.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>16,616.81</b>	<b>13,574.04</b>	<b>0.00</b>	<b>14,238.00</b>	<b>14,238.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<a href="#">553-3520-50010</a>	SALARIES-REGULAR	6,248.81	6,346.78	5,150.14	7,339.00	7,339.00	0.00	0.00%
<a href="#">553-3520-50030</a>	OVERTIME	316.57	362.44	379.35	0.00	0.00	0.00	0.00%
<a href="#">553-3520-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	417.56	587.26	545.06	1,300.00	1,300.00	0.00	0.00%
<a href="#">553-3520-51020</a>	MEDICAL INSURANCE	789.99	1,105.16	1,264.51	2,100.00	2,100.00	0.00	0.00%
<a href="#">553-3520-51030</a>	UNEMPLOYMENT INSURANCE	40.27	40.29	48.17	150.00	150.00	0.00	0.00%
<a href="#">553-3520-51040</a>	WORKERS' COMPENSATION	507.68	1,391.27	1,182.84	1,800.00	1,800.00	0.00	0.00%
<a href="#">553-3520-51050</a>	LIFE INSURANCE	38.07	51.43	32.35	150.00	150.00	0.00	0.00%
<a href="#">553-3520-51060</a>	DENTAL INSURANCE	39.93	93.44	137.13	20.00	20.00	0.00	0.00%
<a href="#">553-3520-51070</a>	MEDICARE TAX	60.91	80.44	80.24	20.00	20.00	0.00	0.00%
<a href="#">553-3520-51080</a>	DEFERRED COMPENSATION	25.46	34.73	36.79	75.00	75.00	0.00	0.00%
<a href="#">553-3520-60080</a>	UTILITIES	0.00	0.00	0.00	4,801.00	4,801.00	0.00	0.00%
<a href="#">553-3520-61010</a>	PROFESSIONAL SERVICES	0.00	39.01	410.08	556.00	556.00	0.00	0.00%
<a href="#">553-3520-61050</a>	TEMPORARY EMPLOYEE SERVICE	355.46	1,307.81	668.94	2,366.00	2,366.00	0.00	0.00%
<a href="#">553-3520-64040</a>	MISCELLANEOUS	1,207.90	827.38	17.11	1,858.00	1,858.00	0.00	0.00%
<a href="#">553-3520-66000</a>	TRANSFER OUT	2,339.00	3,272.00	687.00	1,374.00	1,374.00	0.00	0.00%
<a href="#">553-3520-70050</a>	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>12,387.61</b>	<b>15,539.44</b>	<b>10,639.71</b>	<b>23,909.00</b>	<b>23,909.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 553 - FONTANA RANCH SOUTH - BAD:</b>		<b>4,229.20</b>	<b>-1,965.40</b>	<b>-10,639.71</b>	<b>-9,671.00</b>	<b>-9,671.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 554 - STERLING GLEN 3 - BAD</b>								
<b>Revenue</b>								
<a href="#">554-3525-41030</a>	DIRECT ASSESSMENTS	55,988.74	15,797.68	0.00	16,647.00	16,647.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>55,988.74</b>	<b>15,797.68</b>	<b>0.00</b>	<b>16,647.00</b>	<b>16,647.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<a href="#">554-3525-50010</a>	SALARIES-REGULAR	1,920.31	1,950.75	1,581.29	3,908.00	3,908.00	0.00	0.00%
<a href="#">554-3525-50030</a>	OVERTIME	97.32	111.43	116.79	0.00	0.00	0.00	0.00%
<a href="#">554-3525-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	125.42	179.83	167.29	400.00	400.00	0.00	0.00%
<a href="#">554-3525-51020</a>	MEDICAL INSURANCE	242.90	340.21	387.88	700.00	700.00	0.00	0.00%
<a href="#">554-3525-51030</a>	UNEMPLOYMENT INSURANCE	12.29	12.48	15.04	40.00	40.00	0.00	0.00%
<a href="#">554-3525-51040</a>	WORKERS' COMPENSATION	195.37	465.82	396.06	600.00	600.00	0.00	0.00%

**Budget Comparison Report**

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 FINAL	2021-2022 MID YEAR	Increase / (Decrease)	
<a href="#">554-3525-51050</a>	LIFE INSURANCE	11.14	15.57	11.07	50.00	50.00	0.00	0.00%
<a href="#">554-3525-51060</a>	DENTAL INSURANCE	11.82	28.14	41.33	50.00	50.00	0.00	0.00%
<a href="#">554-3525-51070</a>	MEDICARE TAX	18.34	24.95	24.46	70.00	70.00	0.00	0.00%
<a href="#">554-3525-51080</a>	DEFERRED COMPENSATION	8.38	12.01	11.01	30.00	30.00	0.00	0.00%
<a href="#">554-3525-61010</a>	PROFESSIONAL SERVICES	0.00	49.73	423.00	573.00	573.00	0.00	0.00%
<a href="#">554-3525-61050</a>	TEMPORARY EMPLOYEE SERVICE	109.29	402.13	205.69	727.00	727.00	0.00	0.00%
<a href="#">554-3525-64040</a>	MISCELLANEOUS	4,078.65	1,827.38	17.11	9,959.00	9,959.00	0.00	0.00%
<a href="#">554-3525-66000</a>	TRANSFER OUT	2,339.00	2,579.00	1,235.50	2,471.00	2,471.00	0.00	0.00%
<a href="#">554-3525-70050</a>	OTHER EQUIPMENT	0.00	0.00	0.00	2,923.00	2,923.00	0.00	0.00%
	<b>Total Expense:</b>	<b>9,170.23</b>	<b>7,999.43</b>	<b>4,633.52</b>	<b>22,501.00</b>	<b>22,501.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 554 - STERLING GLEN 3 - BAD:</b>		<b>46,818.51</b>	<b>7,798.25</b>	<b>-4,633.52</b>	<b>-5,854.00</b>	<b>-5,854.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 555 - EUCLID SOUTH - BAD</b>								
<b>Revenue</b>								
<a href="#">555-3470-41030</a>	DIRECT ASSESSMENTS	0.00	17,299.66	0.00	19,750.00	19,750.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>0.00</b>	<b>17,299.66</b>	<b>0.00</b>	<b>19,750.00</b>	<b>19,750.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<a href="#">555-3470-50010</a>	SALARIES-REGULAR	0.00	0.00	0.00	3,673.00	3,673.00	0.00	0.00%
<a href="#">555-3470-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	0.00	0.00	0.00	800.00	800.00	0.00	0.00%
<a href="#">555-3470-51020</a>	MEDICAL INSURANCE	0.00	0.00	0.00	1,400.00	1,400.00	0.00	0.00%
<a href="#">555-3470-51030</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	70.00	70.00	0.00	0.00%
<a href="#">555-3470-51040</a>	WORKERS' COMPENSATION	0.00	0.00	0.00	1,100.00	1,100.00	0.00	0.00%
<a href="#">555-3470-51050</a>	LIFE INSURANCE	0.00	0.00	0.00	75.00	75.00	0.00	0.00%
<a href="#">555-3470-51060</a>	DENTAL INSURANCE	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
<a href="#">555-3470-51070</a>	MEDICARE TAX	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
<a href="#">555-3470-51080</a>	DEFERRED COMPENSATION	0.00	0.00	0.00	50.00	50.00	0.00	0.00%
<a href="#">555-3470-60080</a>	UTILITIES	0.00	84.60	0.00	3,162.00	3,162.00	0.00	0.00%
<a href="#">555-3470-61010</a>	PROFESSIONAL SERVICES	0.00	288.79	419.74	569.00	569.00	0.00	0.00%
<a href="#">555-3470-64040</a>	MISCELLANEOUS	0.00	500.83	0.00	2,277.00	2,277.00	0.00	0.00%
<a href="#">555-3470-66000</a>	TRANSFER OUT	0.00	2,283.00	658.00	1,316.00	1,316.00	0.00	0.00%
	<b>Total Expense:</b>	<b>0.00</b>	<b>3,157.22</b>	<b>1,077.74</b>	<b>14,692.00</b>	<b>14,692.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 555 - EUCLID SOUTH - BAD:</b>		<b>0.00</b>	<b>14,142.44</b>	<b>-1,077.74</b>	<b>5,058.00</b>	<b>5,058.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 556 - EUCLID NORTH - BAD</b>								
<b>Revenue</b>								
<a href="#">556-3475-41030</a>	DIRECT ASSESSMENTS	0.00	-25.40	0.00	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>0.00</b>	<b>-25.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 556 - EUCLID NORTH -BAD:</b>		<b>0.00</b>	<b>-25.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Comparison Report**

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 FINAL	2021-2022 MID YEAR	Increase / (Decrease)	
<b>Fund: 560 - PROVINCE PLACE COMMUNITY FACILITIES DISTRICT</b>								
<b>Revenue</b>								
<a href="#">560-3605-41030</a>	DIRECT ASSESSMENTS	10,908.50	16,116.63	0.00	18,346.00	18,346.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>10,908.50</b>	<b>16,116.63</b>	<b>0.00</b>	<b>18,346.00</b>	<b>18,346.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<a href="#">560-3605-50010</a>	SALARIES-REGULAR	0.00	0.00	0.00	1,029.00	1,029.00	0.00	0.00%
<a href="#">560-3605-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	0.00	0.00	0.00	200.00	200.00	0.00	0.00%
<a href="#">560-3605-51020</a>	MEDICAL INSURANCE	0.00	0.00	0.00	350.00	350.00	0.00	0.00%
<a href="#">560-3605-51030</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	20.00	20.00	0.00	0.00%
<a href="#">560-3605-51040</a>	WORKERS' COMPENSATION	0.00	211.22	179.43	250.00	250.00	0.00	0.00%
<a href="#">560-3605-51050</a>	LIFE INSURANCE	0.00	0.00	0.00	25.00	25.00	0.00	0.00%
<a href="#">560-3605-51060</a>	DENTAL INSURANCE	0.00	0.00	0.00	25.00	25.00	0.00	0.00%
<a href="#">560-3605-51070</a>	MEDICARE TAX	0.00	0.00	0.00	50.00	50.00	0.00	0.00%
<a href="#">560-3605-51080</a>	DEFERRED COMPENSATION	0.00	0.00	0.00	20.00	20.00	0.00	0.00%
<a href="#">560-3605-60080</a>	UTILITIES	373.54	369.92	215.74	1,000.00	1,000.00	0.00	0.00%
<a href="#">560-3605-61010</a>	PROFESSIONAL SERVICES	0.00	0.00	397.61	539.00	539.00	0.00	0.00%
<a href="#">560-3605-64040</a>	MISCELLANEOUS	0.00	496.64	17.10	12,165.00	12,165.00	0.00	0.00%
<a href="#">560-3605-66000</a>	TRANSFER OUT	1,500.00	1,500.00	9,532.52	9,450.00	9,450.00	0.00	0.00%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
MID YEAR	budget	Includes : Current PD \$2546 Admin Transfer Out \$2096 \$4807 one time PD transfer for previous fiscal years						
	<b>Total Expense:</b>	<b>1,873.54</b>	<b>2,577.78</b>	<b>10,342.40</b>	<b>25,123.00</b>	<b>25,123.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 560 - PROVINCE PLACE COMMUNITY FACILITIES DISTR..</b>		<b>9,034.96</b>	<b>13,538.85</b>	<b>-10,342.40</b>	<b>-6,777.00</b>	<b>-6,777.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Report Total:</b>	<b>3,594,581.70</b>	<b>4,944,615.65</b>	<b>1,324,910.30</b>	<b>3,126,072.00</b>	<b>3,336,914.00</b>	<b>210,842.00</b>	<b>6.74%</b>

Account Typ...	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 FINAL	2021-2022 MID YEAR	Increase / (Decrease)	
<b>Fund: 105 - GENERAL FUND CONTINGENCY RESERVE</b>							
Revenue	30,530.74	1,283.43	62,437.82	112,314.00	112,314.00	0.00	0.00%
Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Fund: 105 - GENERAL FUND CONTINGENCY RESERVE:</b>	<b>30,530.74</b>	<b>1,283.43</b>	<b>62,437.82</b>	<b>112,314.00</b>	<b>112,314.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 210 - SEWER</b>							
Revenue	2,904,008.26	2,631,874.54	1,786,223.42	2,450,900.00	2,449,200.00	-1,700.00	-0.07%
Expense	3,301,412.94	2,141,389.94	1,243,615.66	2,523,100.00	2,524,760.00	1,660.00	0.07%
<b>Total Fund: 210 - SEWER:</b>	<b>-397,404.68</b>	<b>490,484.60</b>	<b>542,607.76</b>	<b>-72,200.00</b>	<b>-75,560.00</b>	<b>-3,360.00</b>	<b>4.65%</b>
<b>Fund: 215 - SEWER FIXED ASSET REPLACEMENT</b>							
Revenue	301,360.43	291,178.15	142,847.18	289,850.00	285,850.00	-4,000.00	-1.38%
Expense	1,077,313.75	39,160.75	38,719.21	47,920.00	47,920.00	0.00	0.00%
<b>Total Fund: 215 - SEWER FIXED ASSET REPLACEMENT:</b>	<b>-775,953.32</b>	<b>252,017.40</b>	<b>104,127.97</b>	<b>241,930.00</b>	<b>237,930.00</b>	<b>-4,000.00</b>	<b>-1.65%</b>
<b>Fund: 220 - SEWER CAPACITY FEE</b>							
Revenue	290,694.83	771,966.38	481,664.49	502,000.00	502,000.00	0.00	0.00%
Expense	867.15	3,200,413.14	3,566.09	7,000.00	7,000.00	0.00	0.00%
<b>Total Fund: 220 - SEWER CAPACITY FEE:</b>	<b>289,827.68</b>	<b>-2,428,446.76</b>	<b>478,098.40</b>	<b>495,000.00</b>	<b>495,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 225 - WWTP EXPANSION</b>							
Revenue	1,797,766.45	600,843.09	283,160.34	597,136.00	597,136.00	0.00	0.00%
Expense	239,346.22	168,657.83	0.00	106,674.00	106,674.00	0.00	0.00%
<b>Total Fund: 225 - WWTP EXPANSION:</b>	<b>1,558,420.23</b>	<b>432,185.26</b>	<b>283,160.34</b>	<b>490,462.00</b>	<b>490,462.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 240 - WATER</b>							
Revenue	2,076,072.13	2,181,173.38	1,610,087.68	2,133,500.00	2,131,600.00	-1,900.00	-0.09%
Expense	1,334,412.36	1,116,514.73	1,179,640.79	2,019,814.00	2,036,774.00	16,960.00	0.84%
<b>Total Fund: 240 - WATER:</b>	<b>741,659.77</b>	<b>1,064,658.65</b>	<b>430,446.89</b>	<b>113,686.00</b>	<b>94,826.00</b>	<b>-18,860.00</b>	<b>-16.59%</b>
<b>Fund: 245 - WATER TCP123</b>							
Revenue	0.00	2,810,492.15	0.00	1,000,000.00	1,000,000.00	0.00	0.00%
Expense	109.17	17,222.28	60,489.03	255,000.00	255,000.00	0.00	0.00%
<b>Total Fund: 245 - WATER TCP123:</b>	<b>-109.17</b>	<b>2,793,269.87</b>	<b>-60,489.03</b>	<b>745,000.00</b>	<b>745,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 250 - WATER CAPACITY FEE</b>							
Revenue	111,852.08	212,958.25	141,224.00	179,000.00	179,000.00	0.00	0.00%
Expense	868.59	4,845.43	3,566.09	7,000.00	7,000.00	0.00	0.00%
<b>Total Fund: 250 - WATER CAPACITY FEE:</b>	<b>110,983.49</b>	<b>208,112.82</b>	<b>137,657.91</b>	<b>172,000.00</b>	<b>172,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 255 - WATER FIXED ASSET REPLACEMENT</b>							
Revenue	798,650.72	2,762,646.91	88,061.58	7,592,482.00	7,592,482.00	0.00	0.00%

**Budget Comparison Report**

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				2021-2022 FINAL	2021-2022 MID YEAR	Increase / (Decrease)	
Expense	80.78	2,391,032.31	2,005,747.04	7,406,000.00	7,406,000.00	0.00	0.00%
<b>Total Fund: 255 - WATER FIXED ASSET REPLACEMENT:</b>	<b>798,569.94</b>	<b>371,614.60</b>	<b>-1,917,685.46</b>	<b>186,482.00</b>	<b>186,482.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 270 - COMMUNITY/SENIOR CENTER</b>							
Revenue	20,310.00	11,710.00	19,978.96	19,000.00	24,500.00	5,500.00	28.95%
Expense	41,138.95	9,201.14	12,495.02	21,550.00	21,550.00	0.00	0.00%
<b>Total Fund: 270 - COMMUNITY/SENIOR CENTER:</b>	<b>-20,828.95</b>	<b>2,508.86</b>	<b>7,483.94</b>	<b>-2,550.00</b>	<b>2,950.00</b>	<b>5,500.00</b>	<b>-215.69%</b>
<b>Fund: 280 - USF COMMUNITY CENTER</b>							
Revenue	14,772.00	14,467.00	6,494.00	4,794.00	6,500.00	1,706.00	35.59%
Expense	16,318.47	12,501.66	6,113.33	16,820.00	16,820.00	0.00	0.00%
<b>Total Fund: 280 - USF COMMUNITY CENTER:</b>	<b>-1,546.47</b>	<b>1,965.34</b>	<b>380.67</b>	<b>-12,026.00</b>	<b>-10,320.00</b>	<b>1,706.00</b>	<b>-14.19%</b>
<b>Fund: 310 - GARBAGE</b>							
Revenue	551,757.85	566,579.90	518,130.62	580,280.00	730,080.00	149,800.00	25.82%
Expense	539,105.34	560,903.92	289,572.00	580,280.00	730,130.00	149,850.00	25.82%
<b>Total Fund: 310 - GARBAGE:</b>	<b>12,652.51</b>	<b>5,675.98</b>	<b>228,558.62</b>	<b>0.00</b>	<b>-50.00</b>	<b>-50.00</b>	<b>0.00%</b>
<b>Fund: 320 - GAS TAX 2103</b>							
Revenue	64,780.24	48,893.14	33,396.57	56,369.00	62,030.00	5,661.00	10.04%
Expense	75,149.55	14,827.22	36,800.00	40,600.00	40,600.00	0.00	0.00%
<b>Total Fund: 320 - GAS TAX 2103:</b>	<b>-10,369.31</b>	<b>34,065.92</b>	<b>-3,403.43</b>	<b>15,769.00</b>	<b>21,430.00</b>	<b>5,661.00</b>	<b>35.90%</b>
<b>Fund: 321 - GAS TAX 2105</b>							
Revenue	40,918.00	37,180.82	21,214.51	41,313.00	43,194.00	1,881.00	4.55%
Expense	20,925.68	24,291.16	12,254.42	33,000.00	33,000.00	0.00	0.00%
<b>Total Fund: 321 - GAS TAX 2105:</b>	<b>19,992.32</b>	<b>12,889.66</b>	<b>8,960.09</b>	<b>8,313.00</b>	<b>10,194.00</b>	<b>1,881.00</b>	<b>22.63%</b>
<b>Fund: 322 - GAS TAX 2106</b>							
Revenue	27,971.19	26,005.87	14,800.64	28,437.00	29,319.00	882.00	3.10%
Expense	23,542.33	45,157.99	26,094.49	45,000.00	45,000.00	0.00	0.00%
<b>Total Fund: 322 - GAS TAX 2106:</b>	<b>4,428.86</b>	<b>-19,152.12</b>	<b>-11,293.85</b>	<b>-16,563.00</b>	<b>-15,681.00</b>	<b>882.00</b>	<b>-5.33%</b>
<b>Fund: 323 - GAS TAX 2107</b>							
Revenue	51,638.25	50,311.92	22,727.57	52,543.00	58,865.00	6,322.00	12.03%
Expense	41,430.69	46,645.49	25,719.26	48,000.00	48,000.00	0.00	0.00%
<b>Total Fund: 323 - GAS TAX 2107:</b>	<b>10,207.56</b>	<b>3,666.43</b>	<b>-2,991.69</b>	<b>4,543.00</b>	<b>10,865.00</b>	<b>6,322.00</b>	<b>139.16%</b>
<b>Fund: 324 - GAS TAX 2107.5</b>							
Revenue	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
Expense	1,000.00	1,000.00	500.00	1,000.00	1,000.00	0.00	0.00%
<b>Total Fund: 324 - GAS TAX 2107.5:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,500.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 325 - MEASURE L SALES TAX - ROADS</b>							
Revenue	432,202.32	446,566.78	255,706.80	314,880.00	314,750.00	-130.00	-0.04%

**Budget Comparison Report**

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				2021-2022 FINAL	2021-2022 MID YEAR	Increase / (Decrease)	
Expense	209,812.50	6,765.50	750.00	14,397.00	14,397.00	0.00	0.00%
<b>Total Fund: 325 - MEASURE L SALES TAX - ROADS:</b>	<b>222,389.82</b>	<b>439,801.28</b>	<b>254,956.80</b>	<b>300,483.00</b>	<b>300,353.00</b>	<b>-130.00</b>	<b>-0.04%</b>
<b>Fund: 326 - SB 1-ROADS MAINTENANCE REHABILITATION</b>							
Revenue	130,952.95	145,031.93	73,382.89	140,197.00	151,263.00	11,066.00	7.89%
Expense	111,631.75	16,341.84	0.00	246,348.00	246,348.00	0.00	0.00%
<b>Total Fund: 326 - SB 1-ROADS MAINTENANCE REHABILITATION:</b>	<b>19,321.20</b>	<b>128,690.09</b>	<b>73,382.89</b>	<b>-106,151.00</b>	<b>-95,085.00</b>	<b>11,066.00</b>	<b>-10.42%</b>
<b>Fund: 370 - COMMUNITY ENHANCEMENT DEV IMPACT FEE</b>							
Revenue	26,730.51	54,650.36	34,048.07	40,170.00	40,100.00	-70.00	-0.17%
Expense	267.72	2,138.50	3,566.09	7,000.00	7,000.00	0.00	0.00%
<b>Total Fund: 370 - COMMUNITY ENHANCEMENT DEV IMPACT FEE:</b>	<b>26,462.79</b>	<b>52,511.86</b>	<b>30,481.98</b>	<b>33,170.00</b>	<b>33,100.00</b>	<b>-70.00</b>	<b>-0.21%</b>
<b>Fund: 371 - TRENCH CUT FUND</b>							
Revenue	2,576.90	116.80	219,000.00	0.00	219,000.00	219,000.00	0.00%
Expense	77,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Fund: 371 - TRENCH CUT FUND:</b>	<b>-74,423.10</b>	<b>116.80</b>	<b>219,000.00</b>	<b>0.00</b>	<b>219,000.00</b>	<b>219,000.00</b>	<b>0.00%</b>
<b>Fund: 372 - IT RESERVE</b>							
Revenue	10,094.60	10,047.96	7,509.15	15,000.00	15,000.00	0.00	0.00%
Expense	23,800.79	1,919.41	0.00	10,000.00	10,000.00	0.00	0.00%
<b>Total Fund: 372 - IT RESERVE:</b>	<b>-13,706.19</b>	<b>8,128.55</b>	<b>7,509.15</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 374 - DIABILITY ACCESS AND EDUCATION</b>							
Revenue	259.92	1,439.82	1,036.26	1,500.00	1,500.00	0.00	0.00%
<b>Total Fund: 374 - DIABILITY ACCESS AND EDUCATION:</b>	<b>259.92</b>	<b>1,439.82</b>	<b>1,036.26</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 380 - CORONAVIRUS LOCAL FISCAL RECOVERY FUND</b>							
Expense	0.00	0.00	56,403.86	0.00	0.00	0.00	0.00%
<b>Total Fund: 380 - CORONAVIRUS LOCAL FISCAL RECOVERY FUND:</b>	<b>0.00</b>	<b>0.00</b>	<b>56,403.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 383 - VEHICLE ABATEMENT</b>							
Revenue	22,349.67	21,740.18	4,523.32	20,000.00	20,000.00	0.00	0.00%
Expense	10,000.00	10,000.00	10,000.00	20,000.00	20,000.00	0.00	0.00%
<b>Total Fund: 383 - VEHICLE ABATEMENT:</b>	<b>12,349.67</b>	<b>11,740.18</b>	<b>-5,476.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 384 - SUPPLEMENTAL LAW ENFORCEMENT SERVICE FUND</b>							
Revenue	213,605.27	171,375.72	81,639.07	150,250.00	171,244.00	20,994.00	13.97%
Expense	126,323.95	9,909.91	6,067.32	156,450.00	156,450.00	0.00	0.00%
<b>Total Fund: 384 - SUPPLEMENTAL LAW ENFORCEMENT SERVICE F...</b>	<b>87,281.32</b>	<b>161,465.81</b>	<b>75,571.75</b>	<b>-6,200.00</b>	<b>14,794.00</b>	<b>20,994.00</b>	<b>-338.61%</b>
<b>Fund: 392 - 94-STBG-799 HOUSING REHAB</b>							
Revenue	2,600.91	1,279.27	683.62	1,000.00	900.00	-100.00	-10.00%
<b>Total Fund: 392 - 94-STBG-799 HOUSING REHAB:</b>	<b>2,600.91</b>	<b>1,279.27</b>	<b>683.62</b>	<b>1,000.00</b>	<b>900.00</b>	<b>-100.00</b>	<b>-10.00%</b>

**Budget Comparison Report**

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				2021-2022 FINAL	2021-2022 MID YEAR	Increase / (Decrease)	
<b>Fund: 394 - 96-STBG-1013 REHAB</b>							
Revenue	774.60	277.40	18.00	170.00	100.00	-70.00	-41.18%
Expense	15.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Fund: 394 - 96-STBG-1013 REHAB:</b>	<b>759.60</b>	<b>277.40</b>	<b>18.00</b>	<b>170.00</b>	<b>100.00</b>	<b>-70.00</b>	<b>-41.18%</b>
<b>Fund: 410 - LOCAL TRANSPORATION</b>							
Expense	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Fund: 410 - LOCAL TRANSPORATION:</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 420 - TRANSPORTATION STREET PROJECTS</b>							
Revenue	0.00	0.00	487.00	0.00	0.00	0.00	0.00%
Expense	12,616.14	5,820.01	435.00	0.00	0.00	0.00	0.00%
<b>Total Fund: 420 - TRANSPORTATION STREET PROJECTS:</b>	<b>-12,616.14</b>	<b>-5,820.01</b>	<b>52.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 425 - PUBLIC WORKS STREET PROJECTS - CDBG</b>							
Revenue	2,217.50	-161.32	0.00	192,515.00	192,515.00	0.00	0.00%
Expense	15,683.68	28,362.41	418.71	305,814.00	305,814.00	0.00	0.00%
<b>Total Fund: 425 - PUBLIC WORKS STREET PROJECTS - CDBG:</b>	<b>-13,466.18</b>	<b>-28,523.73</b>	<b>-418.71</b>	<b>-113,299.00</b>	<b>-113,299.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 450 - STORM DRAIN DEV IMPACT FEE</b>							
Revenue	80,241.80	162,704.97	98,550.10	130,400.00	130,150.00	-250.00	-0.19%
Expense	0.00	2,138.50	3,566.09	7,000.00	7,000.00	0.00	0.00%
<b>Total Fund: 450 - STORM DRAIN DEV IMPACT FEE:</b>	<b>80,241.80</b>	<b>160,566.47</b>	<b>94,984.01</b>	<b>123,400.00</b>	<b>123,150.00</b>	<b>-250.00</b>	<b>-0.20%</b>
<b>Fund: 451 - PUBLIC FACILITY DEV IMPACT FEE</b>							
Revenue	99,295.43	191,004.83	106,887.24	161,100.00	160,200.00	-900.00	-0.56%
Expense	2,086.98	21,342.86	3,566.09	7,000.00	7,000.00	0.00	0.00%
<b>Total Fund: 451 - PUBLIC FACILITY DEV IMPACT FEE:</b>	<b>97,208.45</b>	<b>169,661.97</b>	<b>103,321.15</b>	<b>154,100.00</b>	<b>153,200.00</b>	<b>-900.00</b>	<b>-0.58%</b>
<b>Fund: 452 - PUBLIC FACILITY STREETS DEV IMPACT FEE</b>							
Revenue	128,098.26	232,520.25	143,535.00	190,000.00	190,000.00	0.00	0.00%
Expense	867.14	2,138.50	3,566.15	7,000.00	7,000.00	0.00	0.00%
<b>Total Fund: 452 - PUBLIC FACILITY STREETS DEV IMPACT FEE:</b>	<b>127,231.12</b>	<b>230,381.75</b>	<b>139,968.85</b>	<b>183,000.00</b>	<b>183,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 453 - PARK DEV IMPACT FEE</b>							
Revenue	71,201.58	150,760.98	87,005.03	120,440.00	120,100.00	-340.00	-0.28%
Expense	5,767.14	2,138.50	7,766.09	7,000.00	7,000.00	0.00	0.00%
<b>Total Fund: 453 - PARK DEV IMPACT FEE:</b>	<b>65,434.44</b>	<b>148,622.48</b>	<b>79,238.94</b>	<b>113,440.00</b>	<b>113,100.00</b>	<b>-340.00</b>	<b>-0.30%</b>
<b>Fund: 454 - PARKLAND IN LIEU</b>							
Revenue	53,215.28	114,731.20	70,639.74	90,340.00	90,100.00	-240.00	-0.27%
Expense	867.14	2,138.50	3,566.06	7,000.00	7,000.00	0.00	0.00%
<b>Total Fund: 454 - PARKLAND IN LIEU:</b>	<b>52,348.14</b>	<b>112,592.70</b>	<b>67,073.68</b>	<b>83,340.00</b>	<b>83,100.00</b>	<b>-240.00</b>	<b>-0.29%</b>



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				2021-2022 FINAL	2021-2022 MID YEAR	Increase / (Decrease)	
<b>Fund: 520 - RDA SUCCESSOR AGENCY</b>							
Revenue	352,355.30	320,486.05	282,982.52	287,500.00	286,700.00	-800.00	-0.28%
Expense	213,179.00	292,649.27	198,367.50	291,500.00	324,500.00	33,000.00	11.32%
<b>Total Fund: 520 - RDA SUCCESSOR AGENCY:</b>	<b>139,176.30</b>	<b>27,836.78</b>	<b>84,615.02</b>	<b>-4,000.00</b>	<b>-37,800.00</b>	<b>-33,800.00</b>	<b>845.00%</b>
<b>Fund: 530 - BRITTANY WOODS- LLD</b>							
Revenue	18,837.35	8,022.00	0.00	8,060.00	8,060.00	0.00	0.00%
Expense	8,126.04	9,777.91	6,189.42	13,711.00	13,711.00	0.00	0.00%
<b>Total Fund: 530 - BRITTANY WOODS- LLD:</b>	<b>10,711.31</b>	<b>-1,755.91</b>	<b>-6,189.42</b>	<b>-5,651.00</b>	<b>-5,651.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 531 - CENTRAL HUGHSON 2- LLD</b>							
Revenue	55,075.76	14,579.44	0.00	14,614.00	14,614.00	0.00	0.00%
Expense	5,525.92	6,711.69	5,686.45	18,394.00	18,394.00	0.00	0.00%
<b>Total Fund: 531 - CENTRAL HUGHSON 2- LLD:</b>	<b>49,549.84</b>	<b>7,867.75</b>	<b>-5,686.45</b>	<b>-3,780.00</b>	<b>-3,780.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 532 - FEATHERS GLEN LLD</b>							
Revenue	42,531.99	19,796.48	0.00	20,744.00	20,744.00	0.00	0.00%
Expense	13,607.60	16,046.68	11,094.19	30,223.00	30,223.00	0.00	0.00%
<b>Total Fund: 532 - FEATHERS GLEN LLD:</b>	<b>28,924.39</b>	<b>3,749.80</b>	<b>-11,094.19</b>	<b>-9,479.00</b>	<b>-9,479.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 533 - FONTANA RANCH NORTH- LLD</b>							
Revenue	50,650.57	22,706.80	0.00	25,480.00	25,480.00	0.00	0.00%
Expense	11,880.86	16,174.86	9,813.34	31,622.00	31,622.00	0.00	0.00%
<b>Total Fund: 533 - FONTANA RANCH NORTH- LLD:</b>	<b>38,769.71</b>	<b>6,531.94</b>	<b>-9,813.34</b>	<b>-6,142.00</b>	<b>-6,142.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 534 - FONTANA RANCH SOUTH- LLD</b>							
Revenue	-22,438.86	15,366.04	0.00	16,113.00	16,113.00	0.00	0.00%
Expense	10,242.50	12,130.34	5,957.91	16,459.00	16,459.00	0.00	0.00%
<b>Total Fund: 534 - FONTANA RANCH SOUTH- LLD:</b>	<b>-32,681.36</b>	<b>3,235.70</b>	<b>-5,957.91</b>	<b>-346.00</b>	<b>-346.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 535 - RHAPSODY I - LLD</b>							
Revenue	16,295.95	6,753.20	0.00	-6,794.00	-6,794.00	0.00	0.00%
Expense	5,940.60	6,144.57	3,700.72	11,553.00	11,553.00	0.00	0.00%
<b>Total Fund: 535 - RHAPSODY I - LLD:</b>	<b>10,355.35</b>	<b>608.63</b>	<b>-3,700.72</b>	<b>-18,347.00</b>	<b>-18,347.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 536 - RHAPSODY 2- LLD</b>							
Revenue	25,058.51	13,834.10	0.00	15,381.00	15,381.00	0.00	0.00%
Expense	5,623.65	6,532.92	3,853.90	11,194.00	11,194.00	0.00	0.00%
<b>Total Fund: 536 - RHAPSODY 2- LLD:</b>	<b>19,434.86</b>	<b>7,301.18</b>	<b>-3,853.90</b>	<b>4,187.00</b>	<b>4,187.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 537 - SANTA FE ESTATES 1 - LLD</b>							
Revenue	-31,916.94	7,224.00	0.00	7,260.00	7,260.00	0.00	0.00%
Expense	12,535.41	15,955.53	12,201.54	25,691.00	25,691.00	0.00	0.00%
<b>Total Fund: 537 - SANTA FE ESTATES 1 - LLD:</b>	<b>-44,452.35</b>	<b>-8,731.53</b>	<b>-12,201.54</b>	<b>-18,431.00</b>	<b>-18,431.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Comparison Report**

Account Typ...	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 FINAL	2021-2022 MID YEAR	Increase / (Decrease)	
<b>Fund: 538 - SANTA FE ESTATES 2 - LLD</b>							
Revenue	-13,241.41	6,614.18	0.00	6,650.00	6,650.00	0.00	0.00%
Expense	10,308.93	12,875.69	9,736.10	21,775.00	21,775.00	0.00	0.00%
<b>Total Fund: 538 - SANTA FE ESTATES 2 - LLD:</b>	<b>-23,550.34</b>	<b>-6,261.51</b>	<b>-9,736.10</b>	<b>-15,125.00</b>	<b>-15,125.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 539 - STARN ESTATES - LLD</b>							
Revenue	32,869.00	7,648.82	0.00	7,689.00	7,689.00	0.00	0.00%
Expense	5,631.25	5,563.93	3,724.82	11,505.00	11,505.00	0.00	0.00%
<b>Total Fund: 539 - STARN ESTATES - LLD:</b>	<b>27,237.75</b>	<b>2,084.89</b>	<b>-3,724.82</b>	<b>-3,816.00</b>	<b>-3,816.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 540 - STERLING GLEN 3 - LLD</b>							
Revenue	58,958.05	21,754.20	0.00	23,465.00	23,465.00	0.00	0.00%
Expense	11,907.45	14,807.00	9,549.93	29,352.00	29,352.00	0.00	0.00%
<b>Total Fund: 540 - STERLING GLEN 3 - LLD:</b>	<b>47,050.60</b>	<b>6,947.20</b>	<b>-9,549.93</b>	<b>-5,887.00</b>	<b>-5,887.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 541 - SUNGLOW - LLD</b>							
Revenue	38,177.43	9,635.56	0.00	9,679.00	9,679.00	0.00	0.00%
Expense	6,864.50	8,556.22	5,631.52	16,111.00	16,111.00	0.00	0.00%
<b>Total Fund: 541 - SUNGLOW - LLD:</b>	<b>31,312.93</b>	<b>1,079.34</b>	<b>-5,631.52</b>	<b>-6,432.00</b>	<b>-6,432.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 542 - WALNUT HAVEN 3 - LLD</b>							
Revenue	12,285.97	5,926.00	0.00	5,962.00	5,962.00	0.00	0.00%
Expense	6,351.90	7,029.87	4,553.65	12,036.00	12,036.00	0.00	0.00%
<b>Total Fund: 542 - WALNUT HAVEN 3 - LLD:</b>	<b>5,934.07</b>	<b>-1,103.87</b>	<b>-4,553.65</b>	<b>-6,074.00</b>	<b>-6,074.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 543 - EUCLID SOUTH LLD</b>							
Revenue	0.00	18,877.02	0.00	18,098.00	18,098.00	0.00	0.00%
Expense	0.00	2,037.48	1,709.79	17,627.00	17,627.00	0.00	0.00%
<b>Total Fund: 543 - EUCLID SOUTH LLD:</b>	<b>0.00</b>	<b>16,839.54</b>	<b>-1,709.79</b>	<b>471.00</b>	<b>471.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 544 - EUCLID NORTH LLD</b>							
Revenue	0.00	-25.40	0.00	0.00	0.00	0.00	0.00%
<b>Total Fund: 544 - EUCLID NORTH LLD:</b>	<b>0.00</b>	<b>-25.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 550 - CENTRAL HUGHSON 2 - BAD</b>							
Revenue	74,460.19	8,223.92	0.00	6,771.00	6,771.00	0.00	0.00%
Expense	7,896.73	2,805.69	3,356.56	19,428.00	19,428.00	0.00	0.00%
<b>Total Fund: 550 - CENTRAL HUGHSON 2 - BAD:</b>	<b>66,563.46</b>	<b>5,418.23</b>	<b>-3,356.56</b>	<b>-12,657.00</b>	<b>-12,657.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 551 - FEATHERS GLEN - BAD</b>							
Revenue	21,864.63	11,651.00	0.00	12,223.00	12,223.00	0.00	0.00%
Expense	8,790.95	9,562.23	6,900.53	15,619.00	15,619.00	0.00	0.00%
<b>Total Fund: 551 - FEATHERS GLEN - BAD:</b>	<b>13,073.68</b>	<b>2,088.77</b>	<b>-6,900.53</b>	<b>-3,396.00</b>	<b>-3,396.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Comparison Report**

Account Typ...	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 FINAL	2021-2022 MID YEAR	Increase / (Decrease)	
<b>Fund: 552 - FONTANA RANCH NORTH BAD</b>							
Revenue	121,682.09	23,616.80	0.00	23,660.00	23,660.00	0.00	0.00%
Expense	6,332.03	6,934.05	3,887.76	21,552.00	21,552.00	0.00	0.00%
<b>Total Fund: 552 - FONTANA RANCH NORTH BAD:</b>	<b>115,350.06</b>	<b>16,682.75</b>	<b>-3,887.76</b>	<b>2,108.00</b>	<b>2,108.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 553 - FONTANA RANCH SOUTH - BAD</b>							
Revenue	16,616.81	13,574.04	0.00	14,238.00	14,238.00	0.00	0.00%
Expense	12,387.61	15,539.44	10,639.71	23,909.00	23,909.00	0.00	0.00%
<b>Total Fund: 553 - FONTANA RANCH SOUTH - BAD:</b>	<b>4,229.20</b>	<b>-1,965.40</b>	<b>-10,639.71</b>	<b>-9,671.00</b>	<b>-9,671.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 554 - STERLING GLEN 3 - BAD</b>							
Revenue	55,988.74	15,797.68	0.00	16,647.00	16,647.00	0.00	0.00%
Expense	9,170.23	7,999.43	4,633.52	22,501.00	22,501.00	0.00	0.00%
<b>Total Fund: 554 - STERLING GLEN 3 - BAD:</b>	<b>46,818.51</b>	<b>7,798.25</b>	<b>-4,633.52</b>	<b>-5,854.00</b>	<b>-5,854.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 555 - EUCLID SOUTH - BAD</b>							
Revenue	0.00	17,299.66	0.00	19,750.00	19,750.00	0.00	0.00%
Expense	0.00	3,157.22	1,077.74	14,692.00	14,692.00	0.00	0.00%
<b>Total Fund: 555 - EUCLID SOUTH - BAD:</b>	<b>0.00</b>	<b>14,142.44</b>	<b>-1,077.74</b>	<b>5,058.00</b>	<b>5,058.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 556 - EUCLID NORTH -BAD</b>							
Revenue	0.00	-25.40	0.00	0.00	0.00	0.00	0.00%
<b>Total Fund: 556 - EUCLID NORTH -BAD:</b>	<b>0.00</b>	<b>-25.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 560 - PROVINCE PLACE COMMUNITY FACILITIES DISTRICT</b>							
Revenue	10,908.50	16,116.63	0.00	18,346.00	18,346.00	0.00	0.00%
Expense	1,873.54	2,577.78	10,342.40	25,123.00	25,123.00	0.00	0.00%
<b>Total Fund: 560 - PROVINCE PLACE COMMUNITY FACILITIES DISTR..</b>	<b>9,034.96</b>	<b>13,538.85</b>	<b>-10,342.40</b>	<b>-6,777.00</b>	<b>-6,777.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Report Total:</b>	<b>3,594,581.70</b>	<b>4,944,615.65</b>	<b>1,324,910.30</b>	<b>3,126,072.00</b>	<b>3,336,914.00</b>	<b>210,842.00</b>	<b>6.74%</b>

Fund	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 FINAL	2021-2022 MID YEAR	Increase / (Decrease)	
105 - GENERAL FUND CONTINGENCY RESER...	30,530.74	1,283.43	62,437.82	112,314.00	112,314.00	0.00	0.00%
210 - SEWER	-397,404.68	490,484.60	542,607.76	-72,200.00	-75,560.00	-3,360.00	4.65%
215 - SEWER FIXED ASSET REPLACEMENT	-775,953.32	252,017.40	104,127.97	241,930.00	237,930.00	-4,000.00	-1.65%
220 - SEWER CAPACITY FEE	289,827.68	-2,428,446.76	478,098.40	495,000.00	495,000.00	0.00	0.00%
225 - WWTP EXPANSION	1,558,420.23	432,185.26	283,160.34	490,462.00	490,462.00	0.00	0.00%
240 - WATER	741,659.77	1,064,658.65	430,446.89	113,686.00	94,826.00	-18,860.00	-16.59%
245 - WATER TCP123	-109.17	2,793,269.87	-60,489.03	745,000.00	745,000.00	0.00	0.00%
250 - WATER CAPACITY FEE	110,983.49	208,112.82	137,657.91	172,000.00	172,000.00	0.00	0.00%
255 - WATER FIXED ASSET REPLACEMENT	798,569.94	371,614.60	-1,917,685.46	186,482.00	186,482.00	0.00	0.00%
270 - COMMUNITY/SENIOR CENTER	-20,828.95	2,508.86	7,483.94	-2,550.00	2,950.00	5,500.00	-215.69%
280 - USF COMMUNITY CENTER	-1,546.47	1,965.34	380.67	-12,026.00	-10,320.00	1,706.00	-14.19%
310 - GARBAGE	12,652.51	5,675.98	228,558.62	0.00	-50.00	-50.00	0.00%
320 - GAS TAX 2103	-10,369.31	34,065.92	-3,403.43	15,769.00	21,430.00	5,661.00	35.90%
321 - GAS TAX 2105	19,992.32	12,889.66	8,960.09	8,313.00	10,194.00	1,881.00	22.63%
322 - GAS TAX 2106	4,428.86	-19,152.12	-11,293.85	-16,563.00	-15,681.00	882.00	-5.33%
323 - GAS TAX 2107	10,207.56	3,666.43	-2,991.69	4,543.00	10,865.00	6,322.00	139.16%
324 - GAS TAX 2107.5	1,000.00	1,000.00	1,500.00	1,000.00	1,000.00	0.00	0.00%
325 - MEASURE L SALES TAX - ROADS	222,389.82	439,801.28	254,956.80	300,483.00	300,353.00	-130.00	-0.04%
326 - SB 1-ROADS MAINTENANCE REHABILIT...	19,321.20	128,690.09	73,382.89	-106,151.00	-95,085.00	11,066.00	-10.42%
370 - COMMUNITY ENHANCEMENT DEV IM...	26,462.79	52,511.86	30,481.98	33,170.00	33,100.00	-70.00	-0.21%
371 - TRENCH CUT FUND	-74,423.10	116.80	219,000.00	0.00	219,000.00	219,000.00	0.00%
372 - IT RESERVE	-13,706.19	8,128.55	7,509.15	5,000.00	5,000.00	0.00	0.00%
374 - DIABILITY ACCESS AND EDUCATION	259.92	1,439.82	1,036.26	1,500.00	1,500.00	0.00	0.00%
380 - CORONAVIRUS LOCAL FISCAL RECOVE...	0.00	0.00	56,403.86	0.00	0.00	0.00	0.00%
383 - VEHICLE ABATEMENT	12,349.67	11,740.18	-5,476.68	0.00	0.00	0.00	0.00%
384 - SUPPLEMENTAL LAW ENFORCEMENT S...	87,281.32	161,465.81	75,571.75	-6,200.00	14,794.00	20,994.00	-338.61%
392 - 94-STBG-799 HOUSING REHAB	2,600.91	1,279.27	683.62	1,000.00	900.00	-100.00	-10.00%
394 - 96-STBG-1013 REHAB	759.60	277.40	18.00	170.00	100.00	-70.00	-41.18%
410 - LOCAL TRANSPORATION	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	52.00	0.00	0.00	0.00	0.00%
425 - PUBLIC WORKS STREET PROJECTS - CD...	-13,466.18	-28,523.73	-418.71	-113,299.00	-113,299.00	0.00	0.00%
450 - STORM DRAIN DEV IMPACT FEE	80,241.80	160,566.47	94,984.01	123,400.00	123,150.00	-250.00	-0.20%
451 - PUBLIC FACILITY DEV IMPACT FEE	97,208.45	169,661.97	103,321.15	154,100.00	153,200.00	-900.00	-0.58%
452 - PUBLIC FACILITY STREETS DEV IMPACT ...	127,231.12	230,381.75	139,968.85	183,000.00	183,000.00	0.00	0.00%
453 - PARK DEV IMPACT FEE	65,434.44	148,622.48	79,238.94	113,440.00	113,100.00	-340.00	-0.30%
454 - PARKLAND IN LIEU	52,348.14	112,592.70	67,073.68	83,340.00	83,100.00	-240.00	-0.29%
520 - RDA SUCCESSOR AGENCY	139,176.30	27,836.78	84,615.02	-4,000.00	-37,800.00	-33,800.00	845.00%
530 - BRITTANY WOODS- LLD	10,711.31	-1,755.91	-6,189.42	-5,651.00	-5,651.00	0.00	0.00%

Budget Comparison Report

Fund	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 FINAL	2021-2022 MID YEAR	Increase / (Decrease)	
531 - CENTRAL HUGHSON 2- LLD	49,549.84	7,867.75	-5,686.45	-3,780.00	-3,780.00	0.00	0.00%
532 - FEATHERS GLEN LLD	28,924.39	3,749.80	-11,094.19	-9,479.00	-9,479.00	0.00	0.00%
533 - FONTANA RANCH NORTH- LLD	38,769.71	6,531.94	-9,813.34	-6,142.00	-6,142.00	0.00	0.00%
534 - FONTANA RANCH SOUTH- LLD	-32,681.36	3,235.70	-5,957.91	-346.00	-346.00	0.00	0.00%
535 - RHAPSODY I - LLD	10,355.35	608.63	-3,700.72	-18,347.00	-18,347.00	0.00	0.00%
536 - RHAPSODY 2- LLD	19,434.86	7,301.18	-3,853.90	4,187.00	4,187.00	0.00	0.00%
537 - SANTA FE ESTATES 1 - LLD	-44,452.35	-8,731.53	-12,201.54	-18,431.00	-18,431.00	0.00	0.00%
538 - SANTA FE ESTATES 2 - LLD	-23,550.34	-6,261.51	-9,736.10	-15,125.00	-15,125.00	0.00	0.00%
539 - STARN ESTATES - LLD	27,237.75	2,084.89	-3,724.82	-3,816.00	-3,816.00	0.00	0.00%
540 - STERLING GLEN 3 - LLD	47,050.60	6,947.20	-9,549.93	-5,887.00	-5,887.00	0.00	0.00%
541 - SUNGLOW - LLD	31,312.93	1,079.34	-5,631.52	-6,432.00	-6,432.00	0.00	0.00%
542 - WALNUT HAVEN 3 - LLD	5,934.07	-1,103.87	-4,553.65	-6,074.00	-6,074.00	0.00	0.00%
543 - EUCLID SOUTH LLD	0.00	16,839.54	-1,709.79	471.00	471.00	0.00	0.00%
544 - EUCLID NORTH LLD	0.00	-25.40	0.00	0.00	0.00	0.00	0.00%
550 - CENTRAL HUGHSON 2 - BAD	66,563.46	5,418.23	-3,356.56	-12,657.00	-12,657.00	0.00	0.00%
551 - FEATHERS GLEN - BAD	13,073.68	2,088.77	-6,900.53	-3,396.00	-3,396.00	0.00	0.00%
552 - FONTANA RANCH NORTH BAD	115,350.06	16,682.75	-3,887.76	2,108.00	2,108.00	0.00	0.00%
553 - FONTANA RANCH SOUTH - BAD	4,229.20	-1,965.40	-10,639.71	-9,671.00	-9,671.00	0.00	0.00%
554 - STERLING GLEN 3 - BAD	46,818.51	7,798.25	-4,633.52	-5,854.00	-5,854.00	0.00	0.00%
555 - EUCLID SOUTH - BAD	0.00	14,142.44	-1,077.74	5,058.00	5,058.00	0.00	0.00%
556 - EUCLID NORTH -BAD	0.00	-25.40	0.00	0.00	0.00	0.00	0.00%
560 - PROVINCE PLACE COMMUNITY FACILIT...	9,034.96	13,538.85	-10,342.40	-6,777.00	-6,777.00	0.00	0.00%
<b>Report Total:</b>	<b>3,594,581.70</b>	<b>4,944,615.65</b>	<b>1,324,910.30</b>	<b>3,126,072.00</b>	<b>3,336,914.00</b>	<b>210,842.00</b>	<b>6.74%</b>



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# Budget Comparison Report

## Account Summary

### EXHIBIT D

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 FINAL	2021-2022 MID YEAR	Increase / (Decrease)	
<b>Fund: 100 - GENERAL FUND</b>								
<b>Revenue</b>								
<b>Department: 1025 - FINANCE</b>								
<a href="#">100-1025-43010</a>	BUSINESS LICENSES	27,173.00	28,130.00	23,721.00	28,000.00	28,000.00	0.00	0.00%
<a href="#">100-1025-43040</a>	PERMIT-YARD SALE	250.00	160.00	130.00	300.00	300.00	0.00	0.00%
<b>Total Department: 1025 - FINANCE:</b>		<b>27,423.00</b>	<b>28,290.00</b>	<b>23,851.00</b>	<b>28,300.00</b>	<b>28,300.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 1040 - PLANNING/BUILDING</b>								
<a href="#">100-1040-43020</a>	PERMITS-BUILDING	98,824.49	176,281.65	136,816.58	168,000.00	168,000.00	0.00	0.00%
<a href="#">100-1040-43030</a>	PERMITS-ENCROACHMENT	2,320.00	3,480.00	2,900.00	3,000.00	3,000.00	0.00	0.00%
<a href="#">100-1040-43050</a>	PERMIT-OTHER	13,943.28	55,483.38	36,912.13	48,000.00	48,000.00	0.00	0.00%
<a href="#">100-1040-44030</a>	FEES-PLAN CHECK	33,209.70	56,245.65	48,032.96	50,000.00	50,000.00	0.00	0.00%
<a href="#">100-1040-44310</a>	VIOLATION-ADMINISTRATIVE	2,000.00	6,100.00	2,100.00	2,000.00	2,100.00	100.00	5.00%
<a href="#">100-1040-44320</a>	VIOLATION-BUILDING CODE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-1040-44410</a>	PLANNING REVENUE	10,626.00	615.00	2,733.00	600.00	2,800.00	2,200.00	366.67%
<b>Total Department: 1040 - PLANNING/BUILDING:</b>		<b>160,923.47</b>	<b>298,205.68</b>	<b>229,494.67</b>	<b>271,600.00</b>	<b>273,900.00</b>	<b>2,300.00</b>	<b>0.85%</b>
<b>Department: 1045 - POLICE SERVICES</b>								
<a href="#">100-1045-44010</a>	FEES-BOOKING	123.56	96.78	82.97	200.00	200.00	0.00	0.00%
<a href="#">100-1045-44060</a>	FEES-VEHICLE RELEASE	6,750.00	3,030.00	2,415.00	6,000.00	3,000.00	-3,000.00	-50.00%
<a href="#">100-1045-44080</a>	FEE-FIREWORK BOOTH	560.00	255.00	0.00	200.00	200.00	0.00	0.00%
<a href="#">100-1045-44210</a>	FINES-PARKING	4,983.51	7,037.00	2,589.33	6,000.00	3,000.00	-3,000.00	-50.00%
<a href="#">100-1045-44220</a>	FINES-TRAFFIC	15,962.44	13,021.44	12,068.65	11,000.00	12,100.00	1,100.00	10.00%
<a href="#">100-1045-47050</a>	PUBLIC SAFETY AUGMENTATION	9,336.96	9,954.85	6,396.67	9,300.00	12,000.00	2,700.00	29.03%
<b>Total Department: 1045 - POLICE SERVICES:</b>		<b>37,716.47</b>	<b>33,395.07</b>	<b>23,552.62</b>	<b>32,700.00</b>	<b>30,500.00</b>	<b>-2,200.00</b>	<b>-6.73%</b>
<b>Department: 1065 - PARKS AND RECREATION</b>								
<a href="#">100-1065-46020</a>	RENTAL REVENUE	15,122.91	11,255.00	9,993.00	16,000.00	16,000.00	0.00	0.00%
<b>Total Department: 1065 - PARKS AND RECREATION:</b>		<b>15,122.91</b>	<b>11,255.00</b>	<b>9,993.00</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 9999 - NON DEPARTMENTAL</b>								
<a href="#">100-9999-40010</a>	TAX-CURRENT PROPERTY	364,393.82	341,810.91	189,378.47	345,500.00	360,000.00	14,500.00	4.20%
<a href="#">100-9999-40030</a>	TAX-OTHER PROPERTY	32,894.03	6,333.21	0.00	35,360.00	35,360.00	0.00	0.00%
<a href="#">100-9999-40040</a>	TAX-PROPERTY TRANSFER	35,470.50	25,405.81	29,301.16	25,667.00	31,000.00	5,333.00	20.78%
<a href="#">100-9999-40050</a>	TAX-VLF IN LIEU	687,660.00	717,707.00	379,800.50	725,099.00	740,000.00	14,901.00	2.06%
<a href="#">100-9999-40060</a>	TAX-SB813 SUPPLEMENTAL	5,011.38	6,708.07	1,006.94	5,469.00	5,469.00	0.00	0.00%

**Budget Comparison Report**

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 FINAL	2021-2022 MID YEAR	Increase / (Decrease)	
<a href="#">100-9999-40070</a>	TAX-HOMEOWNERS PROPERTY I	3,715.90	2,849.08	421.95	2,878.00	2,878.00	0.00	0.00%
<a href="#">100-9999-40080</a>	TAX-FHA IN LIEU	122.35	125.85	0.00	126.00	126.00	0.00	0.00%
<a href="#">100-9999-41010</a>	TAX-SALES	1,020,911.35	1,102,903.29	462,248.83	1,007,444.00	1,080,000.00	72,556.00	7.20%
<a href="#">100-9999-42010</a>	FRANCHISE-GAS UTILITY	14,206.83	15,953.56	0.00	15,000.00	15,000.00	0.00	0.00%
<a href="#">100-9999-42020</a>	FRANCHISE-GARBAGE	56,940.91	56,397.60	28,808.01	59,800.00	68,000.00	8,200.00	13.71%
<a href="#">100-9999-42030</a>	FRANCHISE-CABLE T.V.	34,763.87	37,967.46	10,392.71	25,000.00	25,000.00	0.00	0.00%
<a href="#">100-9999-42040</a>	FRANCHISE - PHONE	2,495.61	3,600.42	0.00	2,200.00	2,200.00	0.00	0.00%
<a href="#">100-9999-44040</a>	FEE-RETURNED CHECK	1,240.00	1,130.00	555.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">100-9999-46010</a>	SALE OF DOCUMENTS	140.50	7.90	3.40	100.00	100.00	0.00	0.00%
<a href="#">100-9999-46040</a>	INTEREST EARNED	8,859.28	3,832.30	274.22	3,600.00	1,000.00	-2,600.00	-72.22%
<a href="#">100-9999-46080</a>	PENALTIES	8,102.80	9,599.94	9,713.24	9,000.00	10,500.00	1,500.00	16.67%
<a href="#">100-9999-46090</a>	REFUND	47,016.47	22,569.97	8,739.49	15,000.00	15,000.00	0.00	0.00%
<a href="#">100-9999-46110</a>	SUNDRY REVENUES	1,500.20	2,481.10	2,019.50	1,600.00	2,100.00	500.00	31.25%
<a href="#">100-9999-46120</a>	MISCELLANEOUS REVENUE	9,465.20	39,081.67	174,938.05	5,000.00	11,200.00	6,200.00	124.00%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
MID YEAR	Budget Explanation	\$162,549 is Prop Tax amount that needs to be journalled to Direct Assessment Funds.						
<a href="#">100-9999-46140</a>	CASH OVER/CASH UNDER	0.00	0.00	231.14	0.00	0.00	0.00	0.00%
<a href="#">100-9999-47510</a>	GRANTS	80,311.72	-126.38	0.00	265,000.00	265,000.00	0.00	0.00%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
MID YEAR	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						
<a href="#">100-9999-49010</a>	TRANSFER IN	196,561.00	197,687.00	112,636.02	214,675.00	214,675.00	0.00	0.00%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
MID YEAR	Budget	LLD 24,064 BAD 10,941 CFD 9,450						
<a href="#">100-9999-49020</a>	QUASI-EXTERNAL TRANSACTION	402,000.00	402,000.00	201,000.00	402,000.00	402,000.00	0.00	0.00%
<b>Total Department: 9999 - NON DEPARTMENTAL:</b>		<b>3,013,783.72</b>	<b>2,996,025.76</b>	<b>1,611,468.63</b>	<b>3,166,518.00</b>	<b>3,287,608.00</b>	<b>121,090.00</b>	<b>3.82%</b>
<b>Total Revenue:</b>		<b>3,254,969.57</b>	<b>3,367,171.51</b>	<b>1,898,359.92</b>	<b>3,515,118.00</b>	<b>3,636,308.00</b>	<b>121,190.00</b>	<b>3.45%</b>
<b>Expense</b>								
<b>Department: 1005 - LEGISLATIVE</b>								
<a href="#">100-1005-50010</a>	SALARIES-REGULAR	15,350.00	15,850.00	10,400.00	15,600.00	15,600.00	0.00	0.00%

**Budget Comparison Report**

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 FINAL	2021-2022 MID YEAR	Increase / (Decrease)	
<a href="#">100-1005-51070</a>	MEDICARE TAX	1,174.51	1,212.77	795.76	1,195.00	1,195.00	0.00	0.00%
<a href="#">100-1005-60010</a>	OFFICE SUPPLIES	233.86	345.20	122.62	300.00	300.00	0.00	0.00%
<a href="#">100-1005-60020</a>	DEPARTMENT SUPPLIES	551.47	85.02	0.00	600.00	600.00	0.00	0.00%
<a href="#">100-1005-60040</a>	DUES AND PUBLICATIONS	5,111.00	4,429.00	5,087.00	5,150.00	5,150.00	0.00	0.00%
<a href="#">100-1005-60050</a>	TRAINING AND MEETINGS	4,959.91	941.20	5,961.05	5,000.00	8,000.00	3,000.00	60.00%
<a href="#">100-1005-60070</a>	PHONE AND INTERNET	383.34	423.77	286.81	650.00	650.00	0.00	0.00%
<a href="#">100-1005-61010</a>	PROFESSIONAL SERVICES	7,348.54	7,999.81	7,440.80	8,000.00	8,000.00	0.00	0.00%
<b>Total Department: 1005 - LEGISLATIVE:</b>		<b>35,112.63</b>	<b>31,286.77</b>	<b>30,094.04</b>	<b>36,495.00</b>	<b>39,495.00</b>	<b>3,000.00</b>	<b>8.22%</b>
<b>Department: 1010 - CITY MANAGER</b>								
<a href="#">100-1010-50010</a>	SALARIES-REGULAR	184,168.43	125,296.80	92,717.83	145,473.00	145,473.00	0.00	0.00%
<a href="#">100-1010-50190</a>	TECHNOLOGY ALLOWANCE	1,250.00	1,200.00	800.00	1,200.00	1,200.00	0.00	0.00%
<a href="#">100-1010-50200</a>	VEHICLE ALLOWANCE	6,210.00	5,520.00	3,680.00	6,000.00	6,000.00	0.00	0.00%
<a href="#">100-1010-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	20,046.05	9,713.19	7,036.28	10,495.00	10,495.00	0.00	0.00%
<a href="#">100-1010-51020</a>	MEDICAL INSURANCE	21,239.40	11,351.49	8,582.82	11,282.00	11,282.00	0.00	0.00%
<a href="#">100-1010-51030</a>	UNEMPLOYMENT INSURANCE	434.00	434.00	168.00	434.00	434.00	0.00	0.00%
<a href="#">100-1010-51040</a>	WORKERS' COMPENSATION	5,044.20	3,552.69	3,020.49	6,224.00	6,224.00	0.00	0.00%
<a href="#">100-1010-51050</a>	LIFE INSURANCE	1,079.20	860.16	482.27	1,048.00	1,048.00	0.00	0.00%
<a href="#">100-1010-51060</a>	DENTAL INSURANCE	2,219.28	49.98	395.84	600.00	600.00	0.00	0.00%
<a href="#">100-1010-51070</a>	MEDICARE TAX	2,783.90	1,950.48	1,435.32	2,109.00	2,109.00	0.00	0.00%
<a href="#">100-1010-51080</a>	DEFERRED COMPENSATION	2,869.44	208.82	1,805.25	2,765.00	2,765.00	0.00	0.00%
<a href="#">100-1010-60010</a>	OFFICE SUPPLIES	232.62	345.41	160.90	400.00	400.00	0.00	0.00%
<a href="#">100-1010-60020</a>	DEPARTMENT SUPPLIES	263.70	150.00	0.00	500.00	500.00	0.00	0.00%
<a href="#">100-1010-60030</a>	POSTAGE	54.35	66.63	62.06	100.00	100.00	0.00	0.00%
<a href="#">100-1010-60040</a>	DUES AND PUBLICATIONS	2,037.89	2,044.48	0.00	2,100.00	2,100.00	0.00	0.00%
<a href="#">100-1010-60050</a>	TRAINING AND MEETINGS	2,108.07	574.75	350.07	2,500.00	2,500.00	0.00	0.00%
<a href="#">100-1010-60070</a>	PHONE AND INTERNET	1,341.69	1,483.17	1,003.88	2,350.00	2,350.00	0.00	0.00%
<a href="#">100-1010-60090</a>	RENTS AND LEASES	1,159.21	1,068.07	422.24	1,300.00	1,300.00	0.00	0.00%
<a href="#">100-1010-61010</a>	PROFESSIONAL SERVICES	4,765.87	1,974.88	1,420.52	4,800.00	4,800.00	0.00	0.00%
<a href="#">100-1010-62040</a>	FUEL	1,441.52	1,344.59	1,391.27	1,400.00	1,400.00	0.00	0.00%
<a href="#">100-1010-63020</a>	EVENTS	4,450.51	619.92	1,563.00	6,000.00	6,000.00	0.00	0.00%
<a href="#">100-1010-63030</a>	EMPLOYEE APPRECIATION	190.19	520.49	169.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">100-1010-63050</a>	CHAMBER OF COMMERCE	2,500.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
<b>Total Department: 1010 - CITY MANAGER:</b>		<b>267,889.52</b>	<b>170,330.00</b>	<b>126,667.04</b>	<b>215,080.00</b>	<b>215,080.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 1015 - CITY TREASURER</b>								
<a href="#">100-1015-50010</a>	SALARIES-REGULAR	-589.32	1,100.00	0.00	1,200.00	300.00	-900.00	-75.00%
<a href="#">100-1015-51070</a>	MEDICARE TAX	76.50	84.15	0.00	92.00	30.00	-62.00	-67.39%
<a href="#">100-1015-61010</a>	PROFESSIONAL SERVICES	-21.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Department: 1015 - CITY TREASURER:</b>		<b>-533.82</b>	<b>1,184.15</b>	<b>0.00</b>	<b>1,292.00</b>	<b>330.00</b>	<b>-962.00</b>	<b>-74.46%</b>



**Budget Comparison Report**

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 FINAL	2021-2022 MID YEAR	Increase / (Decrease)	
<b>Department: 1020 - LEGAL SERVICES</b>								
<a href="#">100-1020-61010</a>	PROFESSIONAL SERVICES	122,880.75	83,908.95	71,222.01	90,000.00	90,000.00	0.00	0.00%
<b>Total Department: 1020 - LEGAL SERVICES:</b>		<b>122,880.75</b>	<b>83,908.95</b>	<b>71,222.01</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 1025 - FINANCE</b>								
<a href="#">100-1025-50010</a>	SALARIES-REGULAR	184,435.78	123,888.78	133,856.94	222,872.00	222,872.00	0.00	0.00%
<a href="#">100-1025-50030</a>	OVERTIME	9.86	24.51	15.41	0.00	0.00	0.00	0.00%
<a href="#">100-1025-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	14,290.68	12,866.68	15,332.39	25,185.00	25,185.00	0.00	0.00%
<a href="#">100-1025-51020</a>	MEDICAL INSURANCE	19,594.39	15,519.26	19,276.64	28,783.00	28,783.00	0.00	0.00%
<a href="#">100-1025-51030</a>	UNEMPLOYMENT INSURANCE	1,080.73	1,080.71	662.38	1,081.00	1,081.00	0.00	0.00%
<a href="#">100-1025-51040</a>	WORKERS' COMPENSATION	1,896.27	1,186.30	1,008.60	3,916.00	3,916.00	0.00	0.00%
<a href="#">100-1025-51050</a>	LIFE INSURANCE	1,590.12	751.05	757.93	1,876.00	1,876.00	0.00	0.00%
<a href="#">100-1025-51060</a>	DENTAL INSURANCE	1,296.78	1,378.79	2,185.83	2,730.00	2,730.00	0.00	0.00%
<a href="#">100-1025-51070</a>	MEDICARE TAX	2,676.83	1,793.89	1,943.25	3,232.00	3,232.00	0.00	0.00%
<a href="#">100-1025-51080</a>	DEFERRED COMPENSATION	1,147.22	730.74	732.27	1,494.00	1,494.00	0.00	0.00%
<a href="#">100-1025-60010</a>	OFFICE SUPPLIES	1,022.53	861.50	400.29	1,100.00	1,100.00	0.00	0.00%
<a href="#">100-1025-60020</a>	DEPARTMENT SUPPLIES	0.00	31.40	195.71	100.00	100.00	0.00	0.00%
<a href="#">100-1025-60030</a>	POSTAGE	126.82	155.47	144.79	160.00	160.00	0.00	0.00%
<a href="#">100-1025-60040</a>	DUES AND PUBLICATIONS	379.00	405.00	485.00	750.00	750.00	0.00	0.00%
<a href="#">100-1025-60050</a>	TRAINING AND MEETINGS	425.07	1,020.00	2,456.74	4,800.00	4,800.00	0.00	0.00%
<a href="#">100-1025-60060</a>	ADVERTISING	597.50	2,045.35	220.15	800.00	800.00	0.00	0.00%
<a href="#">100-1025-60070</a>	PHONE AND INTERNET	574.97	635.62	430.24	750.00	750.00	0.00	0.00%
<a href="#">100-1025-60090</a>	RENTS AND LEASES	1,140.37	1,189.45	475.62	1,150.00	1,150.00	0.00	0.00%
<a href="#">100-1025-61010</a>	PROFESSIONAL SERVICES	23,159.89	23,188.23	11,234.15	23,500.00	23,500.00	0.00	0.00%
<a href="#">100-1025-61050</a>	TEMPORARY EMPLOYEE SERVICE	4,028.54	1,423.31	1,084.01	600.00	600.00	0.00	0.00%
<a href="#">100-1025-61060</a>	SOFTWARE MAINTENANCE AND	145.71	0.00	2,700.00	6,200.00	6,200.00	0.00	0.00%
<a href="#">100-1025-62040</a>	FUEL	1,481.53	1,382.99	1,391.27	1,400.00	1,400.00	0.00	0.00%
<a href="#">100-1025-64020</a>	MISCELLANEOUS BANK CHARGE:	5,391.14	3,777.59	1,846.01	3,500.00	3,500.00	0.00	0.00%
<b>Total Department: 1025 - FINANCE:</b>		<b>266,491.73</b>	<b>195,336.62</b>	<b>198,835.62</b>	<b>335,979.00</b>	<b>335,979.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 1030 - HUMAN RESOURCES/RISK MANAGEMENT</b>								
<a href="#">100-1030-60010</a>	OFFICE SUPPLIES	0.00	0.00	16.15	100.00	100.00	0.00	0.00%
<a href="#">100-1030-60020</a>	DEPARTMENT SUPPLIES	0.00	0.00	179.81	0.00	0.00	0.00	0.00%
<a href="#">100-1030-60030</a>	POSTAGE	0.00	0.00	0.00	25.00	25.00	0.00	0.00%
<a href="#">100-1030-60040</a>	DUES AND PUBLICATIONS	0.00	0.00	60.00	100.00	100.00	0.00	0.00%
<a href="#">100-1030-60050</a>	TRAINING AND MEETINGS	0.00	0.00	1,995.62	200.00	2,200.00	2,000.00	1,000.00%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
MID YEAR	Budget Explanation	LCW Public Sector Employmen Law conference registration and expenses. Registration fees reimbursed by ERMA to the GF in the refund accout100-9999-46090.						

**Budget Comparison Report**

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 FINAL	2021-2022 MID YEAR	Increase / (Decrease)	
<a href="#">100-1030-60060</a>	ADVERTISING	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
<b>Total Department: 1030 - HUMAN RESOURCES/RISK MANAGEM...</b>		<b>0.00</b>	<b>0.00</b>	<b>2,251.58</b>	<b>925.00</b>	<b>2,925.00</b>	<b>2,000.00</b>	<b>216.22%</b>
<b>Department: 1035 - CITY CLERK</b>								
<a href="#">100-1035-50010</a>	SALARIES-REGULAR	28,650.81	30,120.44	22,254.03	35,043.00	35,043.00	0.00	0.00%
<a href="#">100-1035-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	2,001.03	2,381.80	1,688.58	2,660.00	2,660.00	0.00	0.00%
<a href="#">100-1035-51020</a>	MEDICAL INSURANCE	4,434.82	4,592.55	3,150.32	4,433.00	4,433.00	0.00	0.00%
<a href="#">100-1035-51030</a>	UNEMPLOYMENT INSURANCE	216.95	216.98	83.96	217.00	217.00	0.00	0.00%
<a href="#">100-1035-51040</a>	WORKERS' COMPENSATION	561.73	590.04	501.66	925.00	925.00	0.00	0.00%
<a href="#">100-1035-51050</a>	LIFE INSURANCE	284.10	284.11	163.30	309.00	309.00	0.00	0.00%
<a href="#">100-1035-51060</a>	DENTAL INSURANCE	661.52	661.46	436.54	663.00	663.00	0.00	0.00%
<a href="#">100-1035-51070</a>	MEDICARE TAX	419.63	440.88	325.32	508.00	508.00	0.00	0.00%
<a href="#">100-1035-51080</a>	DEFERRED COMPENSATION	299.73	299.72	199.76	300.00	300.00	0.00	0.00%
<a href="#">100-1035-60010</a>	OFFICE SUPPLIES	2,852.36	1,431.04	609.56	1,350.00	1,350.00	0.00	0.00%
<a href="#">100-1035-60020</a>	DEPARTMENT SUPPLIES	50.97	16.18	0.00	200.00	200.00	0.00	0.00%
<a href="#">100-1035-60030</a>	POSTAGE	144.94	177.68	165.48	200.00	200.00	0.00	0.00%
<a href="#">100-1035-60040</a>	DUES AND PUBLICATIONS	0.00	0.00	0.00	200.00	200.00	0.00	0.00%
<a href="#">100-1035-60050</a>	TRAINING AND MEETINGS	1,290.65	16.18	235.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">100-1035-60060</a>	ADVERTISING	106.92	2,080.88	1,105.07	3,000.00	3,000.00	0.00	0.00%
<a href="#">100-1035-60070</a>	PHONE AND INTERNET	3,735.35	4,045.57	2,589.62	3,800.00	3,800.00	0.00	0.00%
<a href="#">100-1035-60090</a>	RENTS AND LEASES	804.46	840.13	333.51	800.00	800.00	0.00	0.00%
<a href="#">100-1035-60100</a>	INSURANCE AND SURETIES	186.00	369.42	446.36	370.00	370.00	0.00	0.00%
<a href="#">100-1035-61010</a>	PROFESSIONAL SERVICES	1,487.97	1,154.77	1,482.89	2,000.00	2,000.00	0.00	0.00%
<a href="#">100-1035-61040</a>	IT SERVICES	12,441.57	16,644.43	8,500.53	15,000.00	15,000.00	0.00	0.00%
<a href="#">100-1035-61170</a>	ELECTION	0.00	15,739.24	0.00	200.00	200.00	0.00	0.00%
<b>Total Department: 1035 - CITY CLERK:</b>		<b>60,631.51</b>	<b>82,103.50</b>	<b>44,271.49</b>	<b>73,178.00</b>	<b>73,178.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 1040 - PLANNING/BUILDING</b>								
<a href="#">100-1040-50010</a>	SALARIES-REGULAR	116,478.92	128,682.01	88,802.24	156,753.00	156,753.00	0.00	0.00%
<a href="#">100-1040-50030</a>	OVERTIME	206.24	169.18	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-1040-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	7,436.21	11,183.09	8,850.39	17,656.00	17,656.00	0.00	0.00%
<a href="#">100-1040-51020</a>	MEDICAL INSURANCE	27,795.03	26,642.87	13,532.80	29,700.00	29,700.00	0.00	0.00%
<a href="#">100-1040-51030</a>	UNEMPLOYMENT INSURANCE	1,211.78	1,302.03	378.68	1,085.00	1,085.00	0.00	0.00%
<a href="#">100-1040-51040</a>	WORKERS' COMPENSATION	2,487.25	1,776.34	1,510.26	3,351.00	3,351.00	0.00	0.00%
<a href="#">100-1040-51050</a>	LIFE INSURANCE	908.89	817.97	383.74	1,102.00	1,102.00	0.00	0.00%
<a href="#">100-1040-51060</a>	DENTAL INSURANCE	3,144.09	2,912.90	1,464.72	3,330.00	3,330.00	0.00	0.00%
<a href="#">100-1040-51070</a>	MEDICARE TAX	2,176.89	1,874.84	1,541.50	2,459.00	2,459.00	0.00	0.00%
<a href="#">100-1040-51080</a>	DEFERRED COMPENSATION	0.00	0.00	400.00	900.00	900.00	0.00	0.00%
<a href="#">100-1040-60010</a>	OFFICE SUPPLIES	1,212.65	1,067.81	589.27	1,170.00	1,170.00	0.00	0.00%
<a href="#">100-1040-60020</a>	DEPARTMENT SUPPLIES	573.22	988.07	23.62	700.00	700.00	0.00	0.00%
<a href="#">100-1040-60030</a>	POSTAGE	181.17	222.09	206.85	300.00	300.00	0.00	0.00%

**Budget Comparison Report**

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 FINAL	2021-2022 MID YEAR	Increase / (Decrease)	
<a href="#">100-1040-60040</a>	DUES AND PUBLICATIONS	3,752.05	3,410.01	3,253.85	4,500.00	4,500.00	0.00	0.00%
<a href="#">100-1040-60050</a>	TRAINING AND MEETINGS	75.00	0.00	170.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">100-1040-60060</a>	ADVERTISING	319.50	987.60	176.46	2,000.00	2,000.00	0.00	0.00%
<a href="#">100-1040-60070</a>	PHONE AND INTERNET	574.97	635.62	430.24	1,000.00	1,000.00	0.00	0.00%
<a href="#">100-1040-60090</a>	RENTS AND LEASES	1,038.37	1,085.95	427.51	1,000.00	1,000.00	0.00	0.00%
<a href="#">100-1040-61010</a>	PROFESSIONAL SERVICES	85,802.11	100,304.61	65,958.56	360,000.00	360,000.00	0.00	0.00%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
MID YEAR	Budget	Includes \$200,560 for one-time GP update						
<a href="#">100-1040-61050</a>	TEMPORARY EMPLOYEE SERVICE	0.00	432.88	451.65	0.00	0.00	0.00	0.00%
<a href="#">100-1040-61060</a>	SOFTWARE MAINTENANCE AND	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
<b>Total Department: 1040 - PLANNING/BUILDING:</b>		<b>255,374.34</b>	<b>284,495.87</b>	<b>188,552.34</b>	<b>590,006.00</b>	<b>590,006.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 1045 - POLICE SERVICES</b>								
<a href="#">100-1045-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	71,416.00	72,080.00	75,534.00	78,133.00	78,133.00	0.00	0.00%
<a href="#">100-1045-61010</a>	PROFESSIONAL SERVICES	1,064,710.71	1,220,933.57	670,279.57	1,353,410.00	1,353,410.00	0.00	0.00%
<a href="#">100-1045-62050</a>	POLICE VEHICLE REIMBURSEME'	49,288.94	47,409.88	33,733.50	67,467.00	67,467.00	0.00	0.00%
<b>Total Department: 1045 - POLICE SERVICES:</b>		<b>1,185,415.65</b>	<b>1,340,423.45</b>	<b>779,547.07</b>	<b>1,499,010.00</b>	<b>1,499,010.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 1050 - ANIMAL CONTROL</b>								
<a href="#">100-1050-61010</a>	PROFESSIONAL SERVICES	41,976.00	26,380.00	30,780.47	47,921.00	47,921.00	0.00	0.00%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
MID YEAR	Note	Increase due to operating budget increase from the County						
<a href="#">100-1050-65020</a>	DEBT SERVICE-ANIMAL CONTRO	4,760.00	4,760.00	3,570.25	4,761.00	4,761.00	0.00	0.00%
<b>Total Department: 1050 - ANIMAL CONTROL:</b>		<b>46,736.00</b>	<b>31,140.00</b>	<b>34,350.72</b>	<b>52,682.00</b>	<b>52,682.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 1055 - PUBLIC WORKS</b>								
<a href="#">100-1055-50010</a>	SALARIES-REGULAR	30,378.62	29,360.31	22,190.76	33,330.00	33,330.00	0.00	0.00%
<a href="#">100-1055-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	1,637.25	2,710.19	2,150.03	3,365.00	3,365.00	0.00	0.00%
<a href="#">100-1055-51020</a>	MEDICAL INSURANCE	5,129.02	5,911.52	3,258.31	6,930.00	6,930.00	0.00	0.00%
<a href="#">100-1055-51030</a>	UNEMPLOYMENT INSURANCE	151.94	195.32	58.80	152.00	152.00	0.00	0.00%
<a href="#">100-1055-51040</a>	WORKERS' COMPENSATION	2,725.85	1,776.34	1,510.26	3,866.00	3,866.00	0.00	0.00%
<a href="#">100-1055-51050</a>	LIFE INSURANCE	175.78	181.16	109.60	241.00	241.00	0.00	0.00%
<a href="#">100-1055-51060</a>	DENTAL INSURANCE	304.96	693.52	366.29	777.00	777.00	0.00	0.00%
<a href="#">100-1055-51070</a>	MEDICARE TAX	369.34	425.78	323.03	483.00	483.00	0.00	0.00%
<a href="#">100-1055-51080</a>	DEFERRED COMPENSATION	118.36	150.04	100.04	210.00	210.00	0.00	0.00%
<a href="#">100-1055-60010</a>	OFFICE SUPPLIES	881.77	1,173.77	400.44	1,100.00	1,100.00	0.00	0.00%
<a href="#">100-1055-60020</a>	DEPARTMENT SUPPLIES	3,924.33	3,219.84	2,116.10	4,500.00	4,500.00	0.00	0.00%
<a href="#">100-1055-60030</a>	POSTAGE	181.14	222.09	206.87	200.00	250.00	50.00	25.00%

**Budget Comparison Report**

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 FINAL	2021-2022 MID YEAR	Increase / (Decrease)	
<a href="#">100-1055-60040</a>	DUES AND PUBLICATIONS	0.00	230.00	0.00	200.00	200.00	0.00	0.00%
<a href="#">100-1055-60050</a>	TRAINING AND MEETINGS	600.00	512.50	862.91	600.00	900.00	300.00	50.00%
<a href="#">100-1055-60070</a>	PHONE AND INTERNET	2,491.63	2,754.44	1,864.33	2,710.00	2,710.00	0.00	0.00%
<a href="#">100-1055-60110</a>	UNIFORM AND CLOTHING	1,162.03	1,084.53	842.34	1,300.00	1,300.00	0.00	0.00%
<a href="#">100-1055-61010</a>	PROFESSIONAL SERVICES	1,115.41	14,289.49	11,769.76	13,000.00	13,000.00	0.00	0.00%
<a href="#">100-1055-61050</a>	TEMPORARY EMPLOYEE SERVICE	171.00	0.00	0.00	200.00	200.00	0.00	0.00%
<a href="#">100-1055-62040</a>	FUEL	644.07	673.71	508.31	800.00	800.00	0.00	0.00%
<a href="#">100-1055-63060</a>	CLEANUP DAY	430.00	269.69	0.00	1,500.00	1,500.00	0.00	0.00%
<a href="#">100-1055-64070</a>	AB939 GRANT WORK	10,889.74	8,982.78	30.77	5,000.00	5,000.00	0.00	0.00%
<b>Total Department: 1055 - PUBLIC WORKS:</b>		<b>63,482.24</b>	<b>74,817.02</b>	<b>48,668.95</b>	<b>80,464.00</b>	<b>80,814.00</b>	<b>350.00</b>	<b>0.43%</b>
<b>Department: 1060 - BUILDINGS AND GROUNDS</b>								
<a href="#">100-1060-50010</a>	SALARIES-REGULAR	24,546.73	20,928.08	17,001.54	31,287.00	31,287.00	0.00	0.00%
<a href="#">100-1060-50030</a>	OVERTIME	1,237.33	1,279.85	1,218.39	2,000.00	2,000.00	0.00	0.00%
<a href="#">100-1060-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	1,768.09	1,879.84	1,730.60	3,237.00	3,237.00	0.00	0.00%
<a href="#">100-1060-51020</a>	MEDICAL INSURANCE	3,835.35	4,223.74	4,499.67	6,720.00	6,720.00	0.00	0.00%
<a href="#">100-1060-51030</a>	UNEMPLOYMENT INSURANCE	146.33	146.79	150.63	239.00	239.00	0.00	0.00%
<a href="#">100-1060-51040</a>	WORKERS' COMPENSATION	1,789.12	1,186.30	1,008.60	4,862.00	4,862.00	0.00	0.00%
<a href="#">100-1060-51050</a>	LIFE INSURANCE	174.92	178.43	111.41	307.00	307.00	0.00	0.00%
<a href="#">100-1060-51060</a>	DENTAL INSURANCE	278.52	367.97	501.25	573.00	573.00	0.00	0.00%
<a href="#">100-1060-51070</a>	MEDICARE TAX	280.37	273.10	264.79	1,004.00	1,004.00	0.00	0.00%
<a href="#">100-1060-51080</a>	DEFERRED COMPENSATION	95.67	108.81	135.48	330.00	330.00	0.00	0.00%
<a href="#">100-1060-60010</a>	OFFICE SUPPLIES	44.19	69.01	23.60	50.00	50.00	0.00	0.00%
<a href="#">100-1060-60020</a>	DEPARTMENT SUPPLIES	3,758.22	3,582.41	2,045.14	3,800.00	3,800.00	0.00	0.00%
<a href="#">100-1060-60040</a>	DUES AND PUBLICATIONS	200.00	0.00	0.00	200.00	200.00	0.00	0.00%
<a href="#">100-1060-60070</a>	PHONE AND INTERNET	2,467.44	2,785.81	1,724.82	2,850.00	2,850.00	0.00	0.00%
<a href="#">100-1060-60080</a>	UTILITIES	14,372.48	15,092.02	10,420.97	15,000.00	15,000.00	0.00	0.00%
<a href="#">100-1060-60110</a>	UNIFORM AND CLOTHING	1,115.64	721.90	985.88	1,300.00	1,300.00	0.00	0.00%
<a href="#">100-1060-60120</a>	SMALL TOOLS	302.05	400.00	0.00	500.00	500.00	0.00	0.00%
<a href="#">100-1060-61010</a>	PROFESSIONAL SERVICES	4,675.46	4,019.54	4,762.85	4,500.00	5,000.00	500.00	11.11%
<a href="#">100-1060-61050</a>	TEMPORARY EMPLOYEE SERVICE	1,021.44	3,758.03	1,922.19	6,800.00	6,800.00	0.00	0.00%
<a href="#">100-1060-61080</a>	PEST CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-1060-62010</a>	MAINTENANCE BUILDINGS AND	5,536.87	2,832.65	1,920.04	6,500.00	6,500.00	0.00	0.00%
<a href="#">100-1060-62030</a>	MAINTENANCE OF EQUIPMENT	183.35	176.06	134.84	250.00	250.00	0.00	0.00%
<a href="#">100-1060-62040</a>	FUEL	798.87	960.42	994.40	1,000.00	1,000.00	0.00	0.00%
<a href="#">100-1060-70020</a>	BUILDING IMPROVEMENTS	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
<a href="#">100-1060-70050</a>	OTHER EQUIPMENT	2,000.00	2,009.78	0.00	1,600.00	1,600.00	0.00	0.00%
<b>Total Department: 1060 - BUILDINGS AND GROUNDS:</b>		<b>70,628.44</b>	<b>66,980.54</b>	<b>51,557.09</b>	<b>95,409.00</b>	<b>95,909.00</b>	<b>500.00</b>	<b>0.52%</b>
<b>Department: 1065 - PARKS AND RECREATION</b>								
<a href="#">100-1065-50010</a>	SALARIES-REGULAR	36,848.11	31,663.19	25,518.49	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 Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 FINAL	2021-2022 MID YEAR	Increase / (Decrease)	
<a href="#">100-1065-50030</a>	OVERTIME	1,685.53	1,778.57	1,619.12	3,000.00	3,000.00	0.00	0.00%
<a href="#">100-1065-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	2,558.16	2,756.62	2,475.71	4,543.00	4,543.00	0.00	0.00%
<a href="#">100-1065-51020</a>	MEDICAL INSURANCE	6,272.80	6,993.92	6,908.16	10,607.00	10,607.00	0.00	0.00%
<a href="#">100-1065-51030</a>	UNEMPLOYMENT INSURANCE	227.60	228.54	206.02	347.00	347.00	0.00	0.00%
<a href="#">100-1065-51040</a>	WORKERS' COMPENSATION	2,635.07	1,776.34	1,510.26	7,202.00	7,202.00	0.00	0.00%
<a href="#">100-1065-51050</a>	LIFE INSURANCE	264.54	271.75	171.03	443.00	443.00	0.00	0.00%
<a href="#">100-1065-51060</a>	DENTAL INSURANCE	467.15	646.07	779.03	966.00	966.00	0.00	0.00%
<a href="#">100-1065-51070</a>	MEDICARE TAX	432.17	424.58	394.02	1,351.00	1,351.00	0.00	0.00%
<a href="#">100-1065-51080</a>	DEFERRED COMPENSATION	145.79	172.10	211.23	480.00	480.00	0.00	0.00%
<a href="#">100-1065-60010</a>	OFFICE SUPPLIES	66.29	103.54	35.31	100.00	100.00	0.00	0.00%
<a href="#">100-1065-60020</a>	DEPARTMENT SUPPLIES	4,598.53	4,598.46	2,209.17	5,000.00	5,000.00	0.00	0.00%
<a href="#">100-1065-60030</a>	POSTAGE	36.23	44.42	41.36	100.00	100.00	0.00	0.00%
<a href="#">100-1065-60070</a>	PHONE AND INTERNET	1,437.48	1,589.08	1,075.57	1,600.00	1,600.00	0.00	0.00%
<a href="#">100-1065-60080</a>	UTILITIES	31,288.31	31,214.74	21,545.81	39,000.00	39,000.00	0.00	0.00%
<a href="#">100-1065-60090</a>	RENTS AND LEASES	2,248.18	2,223.27	880.69	2,500.00	2,500.00	0.00	0.00%
<a href="#">100-1065-60110</a>	UNIFORM AND CLOTHING	464.85	335.30	500.43	500.00	500.00	0.00	0.00%
<a href="#">100-1065-60120</a>	SMALL TOOLS	350.00	325.39	0.00	350.00	350.00	0.00	0.00%
<a href="#">100-1065-61010</a>	PROFESSIONAL SERVICES	2,476.75	3,057.10	440.83	3,000.00	3,000.00	0.00	0.00%
<a href="#">100-1065-61050</a>	TEMPORARY EMPLOYEE SERVICE	1,447.80	4,697.56	2,402.74	8,500.00	8,500.00	0.00	0.00%
<a href="#">100-1065-62010</a>	MAINTENANCE BUILDINGS AND	2,836.82	2,958.36	168.45	3,800.00	3,800.00	0.00	0.00%
<a href="#">100-1065-62030</a>	MAINTENANCE OF EQUIPMENT	683.35	596.41	769.70	1,000.00	1,000.00	0.00	0.00%
<a href="#">100-1065-70050</a>	OTHER EQUIPMENT	2,000.00	0.00	0.00	7,000.00	8,300.00	1,300.00	18.57%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>			<b>Description</b>				
MID YEAR	Budget Explanation			GF Portion of Mower -Price increase \$41,430 x 20%				
MID YEAR	Diesel Mower			GF portion of \$35k Diesel Mower				
<b>Total Department: 1065 - PARKS AND RECREATION:</b>		<b>101,471.51</b>	<b>98,455.31</b>	<b>69,863.13</b>	<b>147,142.00</b>	<b>148,442.00</b>	<b>1,300.00</b>	<b>0.88%</b>
<b>Department: 1070 - STREET MAINTENANCE</b>								
<a href="#">100-1070-50010</a>	SALARIES-REGULAR	49,869.87	44,977.15	34,958.35	55,695.00	55,695.00	0.00	0.00%
<a href="#">100-1070-50030</a>	OVERTIME	3,502.63	3,584.94	2,246.40	4,000.00	4,000.00	0.00	0.00%
<a href="#">100-1070-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	2,941.81	3,391.52	2,613.96	5,262.00	5,262.00	0.00	0.00%
<a href="#">100-1070-51020</a>	MEDICAL INSURANCE	12,446.30	14,331.60	11,137.45	17,626.00	17,626.00	0.00	0.00%
<a href="#">100-1070-51030</a>	UNEMPLOYMENT INSURANCE	407.25	405.92	156.72	391.00	391.00	0.00	0.00%
<a href="#">100-1070-51040</a>	WORKERS' COMPENSATION	8,166.85	5,925.28	5,037.69	8,484.00	8,484.00	0.00	0.00%
<a href="#">100-1070-51050</a>	LIFE INSURANCE	411.57	424.65	269.55	473.00	473.00	0.00	0.00%
<a href="#">100-1070-51060</a>	DENTAL INSURANCE	1,102.19	1,497.46	1,368.31	1,998.00	1,998.00	0.00	0.00%
<a href="#">100-1070-51070</a>	MEDICARE TAX	721.17	706.46	538.73	808.00	808.00	0.00	0.00%

**Budget Comparison Report**

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 FINAL	2021-2022 MID YEAR	Increase / (Decrease)	
<a href="#">100-1070-51080</a>	DEFERRED COMPENSATION	209.40	283.34	373.81	540.00	540.00	0.00	0.00%
<a href="#">100-1070-60010</a>	OFFICE SUPPLIES	0.00	99.79	0.00	300.00	300.00	0.00	0.00%
<a href="#">100-1070-60020</a>	DEPARTMENT SUPPLIES	3,359.20	2,979.57	894.94	3,750.00	3,750.00	0.00	0.00%
<a href="#">100-1070-60040</a>	DUES AND PUBLICATIONS	287.00	0.00	0.00	385.00	385.00	0.00	0.00%
<a href="#">100-1070-60070</a>	PHONE AND INTERNET	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00%
<a href="#">100-1070-60110</a>	UNIFORM AND CLOTHING	1,394.43	1,188.55	1,407.76	1,650.00	1,650.00	0.00	0.00%
<a href="#">100-1070-60120</a>	SMALL TOOLS	430.44	475.65	0.00	500.00	500.00	0.00	0.00%
<a href="#">100-1070-61010</a>	PROFESSIONAL SERVICES	17,941.00	26,497.78	1,407.66	8,000.00	8,000.00	0.00	0.00%
<a href="#">100-1070-61050</a>	TEMPORARY EMPLOYEE SERVICE	171.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-1070-62010</a>	MAINTENANCE BUILDINGS AND	957.31	0.00	112.03	1,000.00	1,000.00	0.00	0.00%
<a href="#">100-1070-62030</a>	MAINTENANCE OF EQUIPMENT	157.28	895.79	0.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">100-1070-62040</a>	FUEL	826.79	579.12	514.47	800.00	800.00	0.00	0.00%
<a href="#">100-1070-70040</a>	VEHICLES	366.66	381.43	161.82	520.00	520.00	0.00	0.00%
<a href="#">100-1070-70050</a>	OTHER EQUIPMENT	2,972.65	0.00	0.00	3,000.00	3,000.00	0.00	0.00%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
MID YEAR	Asphalt Saw	Asphalt Saw						
<b>Total Department: 1070 - STREET MAINTENANCE:</b>		<b>108,642.80</b>	<b>108,626.00</b>	<b>63,199.65</b>	<b>118,682.00</b>	<b>118,682.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 1075 - FLEET MAINTENANCE</b>								
<a href="#">100-1075-60020</a>	DEPARTMENT SUPPLIES	216.25	0.00	0.00	100.00	100.00	0.00	0.00%
<a href="#">100-1075-60070</a>	PHONE AND INTERNET	2,587.44	2,860.36	1,936.04	3,100.00	3,100.00	0.00	0.00%
<a href="#">100-1075-60120</a>	SMALL TOOLS	0.00	0.00	0.00	300.00	300.00	0.00	0.00%
<a href="#">100-1075-61010</a>	PROFESSIONAL SERVICES	854.86	750.00	545.00	1,500.00	1,500.00	0.00	0.00%
<a href="#">100-1075-62020</a>	MAINTENANCE VEHICLES	8,773.96	13,585.98	9,720.51	14,500.00	14,500.00	0.00	0.00%
<a href="#">100-1075-62030</a>	MAINTENANCE OF EQUIPMENT	1,000.00	1,062.15	391.10	1,300.00	1,300.00	0.00	0.00%
<a href="#">100-1075-62040</a>	FUEL	281.19	0.00	5.88	1,500.00	1,500.00	0.00	0.00%
<a href="#">100-1075-70040</a>	VEHICLES	78,139.47	0.00	0.00	9,340.00	10,000.00	660.00	7.07%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
MID YEAR	Budget Explanation	Price increase on new truck purchase Split between 100/210/240						
MID YEAR	New truck	New truck						
<b>Total Department: 1075 - FLEET MAINTENANCE:</b>		<b>91,853.17</b>	<b>18,258.49</b>	<b>12,598.53</b>	<b>31,640.00</b>	<b>32,300.00</b>	<b>660.00</b>	<b>2.09%</b>
<b>Department: 9999 - NON DEPARTMENTAL</b>								
<a href="#">100-9999-51010</a>	PUBLIC EMPLOYEES RETIREMEN	99,931.22	92,498.92	107,864.40	111,576.00	111,576.00	0.00	0.00%
<a href="#">100-9999-60100</a>	INSURANCE AND SURETIES	21,516.00	24,415.71	34,663.72	39,405.00	39,405.00	0.00	0.00%
<a href="#">100-9999-61010</a>	PROFESSIONAL SERVICES	3,600.00	0.00	402.00	1,402.00	1,402.00	0.00	0.00%



Budget Comparison Report

Group Summary

Departmen...	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Mar	Parent Budget	Comparison 1	Comparison 1	%
				2021-2022 FINAL	Budget	to Parent Budget	
				2021-2022 MID YEAR	Increase / (Decrease)		
<b>Fund: 100 - GENERAL FUND</b>							
<b>Revenue</b>							
1025 - FINANCE	27,423.00	28,290.00	23,851.00	28,300.00	28,300.00	0.00	0.00%
1040 - PLANNING/BUILDING	160,923.47	298,205.68	229,494.67	271,600.00	273,900.00	2,300.00	0.85%
1045 - POLICE SERVICES	37,716.47	33,395.07	23,552.62	32,700.00	30,500.00	-2,200.00	-6.73%
1065 - PARKS AND RECREATION	15,122.91	11,255.00	9,993.00	16,000.00	16,000.00	0.00	0.00%
9999 - NON DEPARTMENTAL	3,013,783.72	2,996,025.76	1,611,468.63	3,166,518.00	3,287,608.00	121,090.00	3.82%
<b>Total Revenue:</b>	<b>3,254,969.57</b>	<b>3,367,171.51</b>	<b>1,898,359.92</b>	<b>3,515,118.00</b>	<b>3,636,308.00</b>	<b>121,190.00</b>	<b>3.45%</b>
<b>Expense</b>							
1005 - LEGISLATIVE	35,112.63	31,286.77	30,094.04	36,495.00	39,495.00	3,000.00	8.22%
1010 - CITY MANAGER	267,889.52	170,330.00	126,667.04	215,080.00	215,080.00	0.00	0.00%
1015 - CITY TREASURER	-533.82	1,184.15	0.00	1,292.00	330.00	-962.00	-74.46%
1020 - LEGAL SERVICES	122,880.75	83,908.95	71,222.01	90,000.00	90,000.00	0.00	0.00%
1025 - FINANCE	266,491.73	195,336.62	198,835.62	335,979.00	335,979.00	0.00	0.00%
1030 - HUMAN RESOURCES/RISK MANAGEMENT	0.00	0.00	2,251.58	925.00	2,925.00	2,000.00	216.22%
1035 - CITY CLERK	60,631.51	82,103.50	44,271.49	73,178.00	73,178.00	0.00	0.00%
1040 - PLANNING/BUILDING	255,374.34	284,495.87	188,552.34	590,006.00	590,006.00	0.00	0.00%
1045 - POLICE SERVICES	1,185,415.65	1,340,423.45	779,547.07	1,499,010.00	1,499,010.00	0.00	0.00%
1050 - ANIMAL CONTROL	46,736.00	31,140.00	34,350.72	52,682.00	52,682.00	0.00	0.00%
1055 - PUBLIC WORKS	63,482.24	74,817.02	48,668.95	80,464.00	80,814.00	350.00	0.43%
1060 - BUILDINGS AND GROUNDS	70,628.44	66,980.54	51,557.09	95,409.00	95,909.00	500.00	0.52%
1065 - PARKS AND RECREATION	101,471.51	98,455.31	69,863.13	147,142.00	148,442.00	1,300.00	0.88%
1070 - STREET MAINTENANCE	108,642.80	108,626.00	63,199.65	118,682.00	118,682.00	0.00	0.00%
1075 - FLEET MAINTENANCE	91,853.17	18,258.49	12,598.53	31,640.00	32,300.00	660.00	2.09%
9999 - NON DEPARTMENTAL	182,224.41	129,414.63	211,534.62	277,092.00	277,092.00	0.00	0.00%
<b>Total Expense:</b>	<b>2,858,300.88</b>	<b>2,716,761.30</b>	<b>1,933,213.88</b>	<b>3,645,076.00</b>	<b>3,651,924.00</b>	<b>6,848.00</b>	<b>0.19%</b>
<b>Total Fund: 100 - GENERAL FUND:</b>	<b>396,668.69</b>	<b>650,410.21</b>	<b>-34,853.96</b>	<b>-129,958.00</b>	<b>-15,616.00</b>	<b>114,342.00</b>	<b>-87.98%</b>
<b>Report Total:</b>	<b>396,668.69</b>	<b>650,410.21</b>	<b>-34,853.96</b>	<b>-129,958.00</b>	<b>-15,616.00</b>	<b>114,342.00</b>	<b>-87.98%</b>



Budget Comparison Report

Fund Summary

Fund	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 FINAL	2021-2022 MID YEAR	Increase / (Decrease)	
100 - GENERAL FUND	396,668.69	650,410.21	-34,853.96	-129,958.00	-15,616.00	114,342.00	-87.98%
<b>Report Total:</b>	<b>396,668.69</b>	<b>650,410.21</b>	<b>-34,853.96</b>	<b>-129,958.00</b>	<b>-15,616.00</b>	<b>114,342.00</b>	<b>-87.98%</b>