



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

**AGENDA**  
**TUESDAY, SEPTEMBER 13, 2022**  
**@ 5:00 P.M.**

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

**CALL TO ORDER:**

George Carr, Mayor  
Ramon Bawanan, Councilmember

Staff Present: Merry Mayhew, City Manager  
Anna Nicholas, Director of Finance & Admin Services  
Carla Jauregui, Community Development Director  
Ashton Gose, Management Analyst  
Jose Vasquez, Public Work Superintendent  
Jaime Velazquez, Utilities 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 2022-23 Final Budget.
2. Discussion – ARPA Projects Status and Updates
3. Discussion – General Finance

**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 8<sup>th</sup> day of September, at or before 4:00 p.m.

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Ashton Gose, Deputy City Clerk

CITY OF HUGHSON  
BUDGET & FINANCE  
SUBCOMMITTEE

9/13/2022



FINAL BUDGET REVIEW

FISCAL YEAR

2022-23

July 1, 2022-June 30, 2023



Hughson

# Budget Comparison Report

## Account Summary

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 PRELIMINARY	2022-2023 FINAL	Increase / (Decrease)	
<b>Fund: 100 - GENERAL FUND</b>								
<b>Revenue</b>								
<b>Department: 1025 - FINANCE</b>								
<a href="#">100-1025-43010</a>	BUSINESS LICENSES	28,130.00	26,489.00	921.00	26,000.00	26,000.00	0.00	0.00%
<a href="#">100-1025-43040</a>	PERMIT-YARD SALE	160.00	315.00	20.00	200.00	200.00	0.00	0.00%
<b>Total Department: 1025 - FINANCE:</b>		<b>28,290.00</b>	<b>26,804.00</b>	<b>941.00</b>	<b>26,200.00</b>	<b>26,200.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 1040 - PLANNING/BUILDING</b>								
<a href="#">100-1040-43020</a>	PERMITS-BUILDING	176,281.65	200,156.54	59,350.12	393,000.00	393,000.00	0.00	0.00%
<a href="#">100-1040-43030</a>	PERMITS-ENCROACHMENT	3,480.00	3,480.00	787.00	3,000.00	3,000.00	0.00	0.00%
<a href="#">100-1040-43050</a>	PERMIT-OTHER	55,483.38	86,654.66	20,967.68	125,000.00	125,000.00	0.00	0.00%
<a href="#">100-1040-44030</a>	FEES-PLAN CHECK	56,245.65	65,059.30	22,572.51	92,500.00	92,500.00	0.00	0.00%
<a href="#">100-1040-44310</a>	VIOLATION-ADMINISTRATIVE	6,100.00	2,100.00	2,950.00	2,000.00	2,000.00	0.00	0.00%
<a href="#">100-1040-44410</a>	PLANNING REVENUE	615.00	9,828.75	13,065.00	1,200.00	1,200.00	0.00	0.00%
<b>Total Department: 1040 - PLANNING/BUILDING:</b>		<b>298,205.68</b>	<b>367,279.25</b>	<b>119,692.31</b>	<b>616,700.00</b>	<b>616,700.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 1045 - POLICE SERVICES</b>								
<a href="#">100-1045-44010</a>	FEES-BOOKING	96.78	82.97	0.00	100.00	100.00	0.00	0.00%
<a href="#">100-1045-44060</a>	FEES-VEHICLE RELEASE	3,030.00	4,680.00	765.00	3,100.00	3,100.00	0.00	0.00%
<a href="#">100-1045-44080</a>	FEE-FIREWORK BOOTH	255.00	255.00	0.00	200.00	200.00	0.00	0.00%
<a href="#">100-1045-44210</a>	FINES-PARKING	7,037.00	5,624.51	0.00	4,500.00	4,500.00	0.00	0.00%
<a href="#">100-1045-44220</a>	FINES-TRAFFIC	13,021.44	16,089.45	522.65	13,500.00	13,500.00	0.00	0.00%
<a href="#">100-1045-47050</a>	PUBLIC SAFETY AUGMENTATION	9,954.85	11,879.59	2,393.66	12,000.00	12,000.00	0.00	0.00%
<b>Total Department: 1045 - POLICE SERVICES:</b>		<b>33,395.07</b>	<b>38,611.52</b>	<b>3,681.31</b>	<b>33,400.00</b>	<b>33,400.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 1065 - PARKS AND RECREATION</b>								
<a href="#">100-1065-46020</a>	RENTAL REVENUE	11,255.00	14,493.00	2,265.00	15,000.00	15,000.00	0.00	0.00%
<b>Total Department: 1065 - PARKS AND RECREATION:</b>		<b>11,255.00</b>	<b>14,493.00</b>	<b>2,265.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 9999 - NON DEPARTMENTAL</b>								
<a href="#">100-9999-40010</a>	TAX-CURRENT PROPERTY	341,810.91	316,357.82	15,014.71	390,000.00	390,000.00	0.00	0.00%
<a href="#">100-9999-40030</a>	TAX-OTHER PROPERTY	6,333.21	0.00	0.00	6,000.00	6,000.00	0.00	0.00%
<a href="#">100-9999-40040</a>	TAX-PROPERTY TRANSFER	25,405.81	74,197.33	4,836.41	36,000.00	36,000.00	0.00	0.00%
<a href="#">100-9999-40050</a>	TAX-VLF IN LIEU	717,707.00	759,601.00	0.00	790,000.00	790,000.00	0.00	0.00%
<a href="#">100-9999-40060</a>	TAX-SB813 SUPPLEMENTAL	6,708.07	5,238.89	2,019.76	5,500.00	5,500.00	0.00	0.00%
<a href="#">100-9999-40070</a>	TAX-HOMEOWNERS PROPERTY F	2,849.08	2,813.00	0.00	3,000.00	3,000.00	0.00	0.00%

**Budget Comparison Report**

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 PRELIMINARY	2022-2023 FINAL	Increase / (Decrease)	
<a href="#">100-9999-40080</a>	TAX-FHA IN LIEU	125.85	123.63	0.00	120.00	120.00	0.00	0.00%
<a href="#">100-9999-41010</a>	TAX-SALES	1,102,903.29	1,138,201.70	120,410.78	1,160,600.00	1,160,600.00	0.00	0.00%
<a href="#">100-9999-42010</a>	FRANCHISE-GAS UTILITY	15,953.56	17,538.91	0.00	17,000.00	17,000.00	0.00	0.00%
<a href="#">100-9999-42020</a>	FRANCHISE-GARBAGE	56,397.60	71,971.68	0.00	85,800.00	85,800.00	0.00	0.00%
<a href="#">100-9999-42030</a>	FRANCHISE-CABLE T.V.	37,967.46	26,088.11	1,454.34	35,000.00	35,000.00	0.00	0.00%
<a href="#">100-9999-42040</a>	FRANCHISE - PHONE	3,600.42	0.00	0.00	2,200.00	2,200.00	0.00	0.00%
<a href="#">100-9999-44040</a>	FEE-RETURNED CHECK	1,130.00	875.00	75.00	100.00	100.00	0.00	0.00%
<a href="#">100-9999-46010</a>	SALE OF DOCUMENTS	7.90	6.70	4.20	10.00	10.00	0.00	0.00%
<a href="#">100-9999-46040</a>	INTEREST EARNED	3,832.30	-9,540.77	591.26	0.00	0.00	0.00	0.00%
<a href="#">100-9999-46080</a>	PENALTIES	9,599.94	12,604.82	3,676.50	10,000.00	10,000.00	0.00	0.00%
<a href="#">100-9999-46090</a>	REFUND	22,569.97	10,053.41	0.00	15,000.00	15,000.00	0.00	0.00%
<a href="#">100-9999-46100</a>	SALE OF SURPLUS PROPERTY	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-9999-46110</a>	GENERAL PLAN UPDATE FEE	2,481.10	2,769.60	750.10	6,000.00	6,000.00	0.00	0.00%
<a href="#">100-9999-46120</a>	MISCELLANEOUS REVENUE	39,081.67	14,884.57	12,458.81	10,000.00	10,000.00	0.00	0.00%
<a href="#">100-9999-46140</a>	CASH OVER/CASH UNDER	0.00	171.02	10.00	0.00	0.00	0.00	0.00%
<a href="#">100-9999-47510</a>	GRANTS	-126.38	25,718.00	0.00	105,000.00	105,000.00	0.00	0.00%
<a href="#">100-9999-49010</a>	TRANSFER IN	197,687.00	328,752.00	0.00	329,868.00	337,436.00	7,568.00	2.29%
<a href="#">100-9999-49020</a>	QUASI-EXTERNAL TRANSACTION	402,000.00	402,000.00	0.00	442,200.00	442,200.00	0.00	0.00%
<b>Total Department: 9999 - NON DEPARTMENTAL:</b>		<b>2,996,025.76</b>	<b>3,203,926.42</b>	<b>161,301.87</b>	<b>3,449,398.00</b>	<b>3,456,966.00</b>	<b>7,568.00</b>	<b>0.22%</b>
<b>Total Revenue:</b>		<b>3,367,171.51</b>	<b>3,651,114.19</b>	<b>287,881.49</b>	<b>4,140,698.00</b>	<b>4,148,266.00</b>	<b>7,568.00</b>	<b>0.18%</b>
<b>Expense</b>								
<b>Department: 1005 - LEGISLATIVE</b>								
<a href="#">100-1005-50010</a>	SALARIES-REGULAR	15,850.00	15,600.00	2,600.00	15,600.00	15,600.00	0.00	0.00%
<a href="#">100-1005-51070</a>	MEDICARE TAX	1,212.77	1,193.64	198.94	1,193.00	1,193.00	0.00	0.00%
<a href="#">100-1005-60010</a>	OFFICE SUPPLIES	345.20	276.04	78.07	300.00	300.00	0.00	0.00%
<a href="#">100-1005-60020</a>	DEPARTMENT SUPPLIES	85.02	319.46	0.00	500.00	500.00	0.00	0.00%
<a href="#">100-1005-60040</a>	DUES AND PUBLICATIONS	4,429.00	5,087.00	619.98	5,150.00	5,150.00	0.00	0.00%
<a href="#">100-1005-60050</a>	TRAINING AND MEETINGS	941.20	10,189.86	250.26	14,000.00	14,000.00	0.00	0.00%
<a href="#">100-1005-60070</a>	PHONE AND INTERNET	423.77	432.08	76.37	870.00	870.00	0.00	0.00%
<a href="#">100-1005-61010</a>	PROFESSIONAL SERVICES	7,999.81	7,440.80	5,166.50	8,000.00	8,000.00	0.00	0.00%
<b>Total Department: 1005 - LEGISLATIVE:</b>		<b>31,286.77</b>	<b>40,538.88</b>	<b>8,990.12</b>	<b>45,613.00</b>	<b>45,613.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 1010 - CITY MANAGER</b>								
<a href="#">100-1010-50010</a>	SALARIES-REGULAR	125,296.80	138,808.71	25,507.09	172,118.00	172,118.00	0.00	0.00%
<a href="#">100-1010-50190</a>	TECHNOLOGY ALLOWANCE	1,200.00	1,200.00	200.00	1,200.00	1,200.00	0.00	0.00%
<a href="#">100-1010-50200</a>	VEHICLE ALLOWANCE	5,520.00	5,520.00	920.00	6,000.00	6,000.00	0.00	0.00%
<a href="#">100-1010-51010</a>	PUBLIC EMPLOYEES RETIREMEN	9,713.19	10,591.00	1,906.06	12,319.00	12,319.00	0.00	0.00%
<a href="#">100-1010-51020</a>	MEDICAL INSURANCE	11,351.49	13,011.06	2,214.12	14,605.00	14,605.00	0.00	0.00%
<a href="#">100-1010-51030</a>	UNEMPLOYMENT INSURANCE	434.00	168.00	0.00	434.00	434.00	0.00	0.00%

**Budget Comparison Report**

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					2022-2023 PRELIMINARY	2022-2023 FINAL	Increase / (Decrease)	
<a href="#">100-1010-51040</a>	WORKERS' COMPENSATION	3,552.69	4,008.05	1,184.78	6,224.00	6,224.00	0.00	0.00%
<a href="#">100-1010-51050</a>	LIFE INSURANCE	860.16	652.83	80.96	486.00	486.00	0.00	0.00%
<a href="#">100-1010-51060</a>	DENTAL INSURANCE	49.98	587.76	95.96	576.00	576.00	0.00	0.00%
<a href="#">100-1010-51070</a>	MEDICARE TAX	1,950.48	2,149.48	393.14	2,496.00	2,496.00	0.00	0.00%
<a href="#">100-1010-51075</a>	EMPLOYMENT TRAINING TAX	0.00	0.00	0.00	14.00	14.00	0.00	0.00%
<a href="#">100-1010-51080</a>	DEFERRED COMPENSATION	208.82	2,727.09	460.92	3,300.00	3,300.00	0.00	0.00%
<a href="#">100-1010-60010</a>	OFFICE SUPPLIES	345.41	314.35	78.08	400.00	400.00	0.00	0.00%
<a href="#">100-1010-60020</a>	DEPARTMENT SUPPLIES	150.00	0.00	0.00	500.00	500.00	0.00	0.00%
<a href="#">100-1010-60030</a>	POSTAGE	66.63	77.06	15.79	150.00	150.00	0.00	0.00%
<a href="#">100-1010-60040</a>	DUES AND PUBLICATIONS	2,044.48	1,123.70	0.00	2,100.00	2,100.00	0.00	0.00%
<a href="#">100-1010-60050</a>	TRAINING AND MEETINGS	574.75	755.45	0.00	3,000.00	3,000.00	0.00	0.00%
<a href="#">100-1010-60070</a>	PHONE AND INTERNET	1,483.17	1,512.30	267.34	2,620.00	2,620.00	0.00	0.00%
<a href="#">100-1010-60090</a>	RENTS AND LEASES	1,068.07	706.45	84.74	1,300.00	1,300.00	0.00	0.00%
<a href="#">100-1010-61010</a>	PROFESSIONAL SERVICES	1,974.88	2,111.83	18.20	4,800.00	4,800.00	0.00	0.00%
<a href="#">100-1010-62040</a>	FUEL	1,344.59	1,391.27	0.00	2,000.00	2,000.00	0.00	0.00%
<a href="#">100-1010-63020</a>	EVENTS	619.92	4,789.41	1,484.47	6,000.00	6,000.00	0.00	0.00%
<a href="#">100-1010-63030</a>	EMPLOYEE APPRECIATION	520.49	894.29	0.00	3,607.00	3,607.00	0.00	0.00%
<a href="#">100-1010-63050</a>	CHAMBER OF COMMERCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Department: 1010 - CITY MANAGER:</b>		<b>170,330.00</b>	<b>193,100.09</b>	<b>34,911.65</b>	<b>246,249.00</b>	<b>246,249.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 1015 - CITY TREASURER</b>								
<a href="#">100-1015-50010</a>	SALARIES-REGULAR	1,100.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00%
<a href="#">100-1015-51070</a>	MEDICARE TAX	84.15	0.00	0.00	92.00	92.00	0.00	0.00%
<b>Total Department: 1015 - CITY TREASURER:</b>		<b>1,184.15</b>	<b>0.00</b>	<b>0.00</b>	<b>1,292.00</b>	<b>1,292.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 1020 - LEGAL SERVICES</b>								
<a href="#">100-1020-61010</a>	PROFESSIONAL SERVICES	83,908.95	95,929.47	0.00	90,000.00	90,000.00	0.00	0.00%
<b>Total Department: 1020 - LEGAL SERVICES:</b>		<b>83,908.95</b>	<b>95,929.47</b>	<b>0.00</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	123,888.78	205,198.47	45,080.31	233,324.00	233,324.00	0.00	0.00%
<a href="#">100-1025-50030</a>	OVERTIME	24.51	53.94	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-1025-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	12,866.68	23,669.71	4,299.46	26,384.00	26,384.00	0.00	0.00%
<a href="#">100-1025-51020</a>	MEDICAL INSURANCE	15,519.26	29,847.19	5,285.32	35,057.00	35,057.00	0.00	0.00%
<a href="#">100-1025-51030</a>	UNEMPLOYMENT INSURANCE	1,080.71	667.17	0.00	1,081.00	1,081.00	0.00	0.00%
<a href="#">100-1025-51040</a>	WORKERS' COMPENSATION	1,186.30	1,338.36	395.62	3,916.00	3,916.00	0.00	0.00%
<a href="#">100-1025-51050</a>	LIFE INSURANCE	751.05	1,048.21	137.49	890.00	890.00	0.00	0.00%
<a href="#">100-1025-51060</a>	DENTAL INSURANCE	1,378.79	3,290.00	552.10	3,432.00	3,432.00	0.00	0.00%
<a href="#">100-1025-51070</a>	MEDICARE TAX	1,793.89	2,979.77	653.96	3,383.00	3,383.00	0.00	0.00%
<a href="#">100-1025-51075</a>	EMPLOYMENT TRAINING TAX (E'	0.00	0.20	0.00	42.00	42.00	0.00	0.00%
<a href="#">100-1025-51080</a>	DEFERRED COMPENSATION	730.74	1,098.40	183.08	1,494.00	1,494.00	0.00	0.00%

**Budget Comparison Report**

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					2022-2023 PRELIMINARY	2022-2023 FINAL	Increase / (Decrease)	
<a href="#">100-1025-60010</a>	OFFICE SUPPLIES	861.50	831.54	173.90	1,000.00	1,000.00	0.00	0.00%
<a href="#">100-1025-60020</a>	DEPARTMENT SUPPLIES	31.40	195.71	32.36	200.00	200.00	0.00	0.00%
<a href="#">100-1025-60030</a>	POSTAGE	155.47	179.79	36.84	200.00	200.00	0.00	0.00%
<a href="#">100-1025-60040</a>	DUES AND PUBLICATIONS	405.00	485.00	95.00	750.00	750.00	0.00	0.00%
<a href="#">100-1025-60050</a>	TRAINING AND MEETINGS	1,020.00	4,602.02	50.00	5,200.00	5,200.00	0.00	0.00%
<a href="#">100-1025-60060</a>	ADVERTISING	2,045.35	220.15	0.00	500.00	500.00	0.00	0.00%
<a href="#">100-1025-60070</a>	PHONE AND INTERNET	635.62	648.13	114.58	970.00	970.00	0.00	0.00%
<a href="#">100-1025-60090</a>	RENTS AND LEASES	1,189.45	817.54	102.95	1,150.00	1,150.00	0.00	0.00%
<a href="#">100-1025-61010</a>	PROFESSIONAL SERVICES	23,188.23	22,381.10	3,172.09	51,000.00	51,000.00	0.00	0.00%
<a href="#">100-1025-61050</a>	TEMPORARY EMPLOYEE SERVICE	1,423.31	1,084.01	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-1025-61060</a>	SOFTWARE MAINTENANCE AND	0.00	2,700.00	0.00	6,200.00	6,200.00	0.00	0.00%
<a href="#">100-1025-62040</a>	FUEL	1,382.99	1,391.27	0.00	2,000.00	2,000.00	0.00	0.00%
<a href="#">100-1025-64020</a>	MISCELLANEOUS BANK CHARGE	3,777.59	4,888.36	1,151.62	8,000.00	8,000.00	0.00	0.00%
<b>Total Department: 1025 - FINANCE:</b>		<b>195,336.62</b>	<b>309,616.04</b>	<b>61,516.68</b>	<b>386,173.00</b>	<b>386,173.00</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	37.16	0.00	100.00	100.00	0.00	0.00%
<a href="#">100-1030-60020</a>	DEPARTMENT SUPPLIES	0.00	179.81	0.00	200.00	200.00	0.00	0.00%
<a href="#">100-1030-60030</a>	POSTAGE	0.00	7.11	0.00	25.00	25.00	0.00	0.00%
<a href="#">100-1030-60040</a>	DUES AND PUBLICATIONS	0.00	60.00	2,600.00	2,600.00	2,600.00	0.00	0.00%
<a href="#">100-1030-60050</a>	TRAINING AND MEETINGS	0.00	1,995.62	90.00	2,600.00	2,600.00	0.00	0.00%
<a href="#">100-1030-60060</a>	ADVERTISING	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
<a href="#">100-1030-61010</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	11,000.00	11,000.00	0.00	0.00%
<b>Total Department: 1030 - HUMAN RESOURCES/RISK MANAGEM...</b>		<b>0.00</b>	<b>2,279.70</b>	<b>2,690.00</b>	<b>17,025.00</b>	<b>17,025.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 1035 - CITY CLERK</b>								
<a href="#">100-1035-50010</a>	SALARIES-REGULAR	30,120.44	33,934.90	8,577.58	36,466.00	36,466.00	0.00	0.00%
<a href="#">100-1035-51010</a>	PUBLIC EMPLOYEES RETIREMEN	2,381.80	2,631.54	453.94	2,724.00	2,724.00	0.00	0.00%
<a href="#">100-1035-51020</a>	MEDICAL INSURANCE	4,592.55	4,787.57	818.56	5,563.00	5,563.00	0.00	0.00%
<a href="#">100-1035-51030</a>	UNEMPLOYMENT INSURANCE	216.98	83.96	0.00	217.00	217.00	0.00	0.00%
<a href="#">100-1035-51040</a>	WORKERS' COMPENSATION	590.04	665.68	196.77	925.00	925.00	0.00	0.00%
<a href="#">100-1035-51050</a>	LIFE INSURANCE	284.11	218.15	25.85	156.00	156.00	0.00	0.00%
<a href="#">100-1035-51060</a>	DENTAL INSURANCE	661.46	648.23	105.83	660.00	660.00	0.00	0.00%
<a href="#">100-1035-51070</a>	MEDICARE TAX	440.88	497.14	125.04	529.00	529.00	0.00	0.00%
<a href="#">100-1035-51075</a>	EMPLOYMENT TRAINING TAX (E	0.00	0.00	0.00	7.00	7.00	0.00	0.00%
<a href="#">100-1035-51080</a>	DEFERRED COMPENSATION	299.72	299.65	49.92	300.00	300.00	0.00	0.00%
<a href="#">100-1035-60010</a>	OFFICE SUPPLIES	1,431.04	1,161.84	281.01	1,200.00	1,200.00	0.00	0.00%
<a href="#">100-1035-60020</a>	DEPARTMENT SUPPLIES	16.18	0.00	0.00	200.00	200.00	0.00	0.00%
<a href="#">100-1035-60030</a>	POSTAGE	177.68	205.48	42.11	250.00	250.00	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	16.18	534.75	673.54	1,000.00	1,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 PRELIMINARY	2022-2023 FINAL	Increase / (Decrease)	
<a href="#">100-1035-60060</a>	ADVERTISING	2,080.88	1,325.22	271.95	3,000.00	3,000.00	0.00	0.00%
<a href="#">100-1035-60070</a>	PHONE AND INTERNET	4,045.57	3,956.21	692.78	4,020.00	4,020.00	0.00	0.00%
<a href="#">100-1035-60090</a>	RENTS AND LEASES	840.13	563.49	68.82	800.00	800.00	0.00	0.00%
<a href="#">100-1035-60100</a>	INSURANCE AND SURETIES	369.42	466.69	0.00	500.00	500.00	0.00	0.00%
<a href="#">100-1035-61010</a>	PROFESSIONAL SERVICES	1,154.77	1,770.45	418.20	2,000.00	2,000.00	0.00	0.00%
<a href="#">100-1035-61040</a>	IT SERVICES	16,644.43	16,566.34	1,719.22	15,000.00	15,000.00	0.00	0.00%
<a href="#">100-1035-61170</a>	ELECTION	15,739.24	28.04	110.08	17,000.00	17,000.00	0.00	0.00%
<b>Total Department: 1035 - CITY CLERK:</b>		<b>82,103.50</b>	<b>70,345.33</b>	<b>14,631.20</b>	<b>92,717.00</b>	<b>92,717.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 1040 - PLANNING/BUILDING</b>								
<a href="#">100-1040-50010</a>	SALARIES-REGULAR	128,682.01	140,006.61	22,209.97	161,903.00	161,903.00	0.00	0.00%
<a href="#">100-1040-50030</a>	OVERTIME	169.18	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-1040-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	11,183.09	13,375.76	702.41	18,194.00	18,194.00	0.00	0.00%
<a href="#">100-1040-51020</a>	MEDICAL INSURANCE	26,642.87	19,876.30	1,699.37	20,560.00	20,560.00	0.00	0.00%
<a href="#">100-1040-51030</a>	UNEMPLOYMENT INSURANCE	1,302.03	496.42	69.12	1,085.00	1,085.00	0.00	0.00%
<a href="#">100-1040-51040</a>	WORKERS' COMPENSATION	1,776.34	2,004.04	592.39	3,351.00	3,351.00	0.00	0.00%
<a href="#">100-1040-51050</a>	LIFE INSURANCE	817.97	564.33	23.99	529.00	529.00	0.00	0.00%
<a href="#">100-1040-51060</a>	DENTAL INSURANCE	2,912.90	2,130.50	178.37	2,200.00	2,200.00	0.00	0.00%
<a href="#">100-1040-51070</a>	MEDICARE TAX	1,874.84	2,623.29	794.13	2,534.00	2,534.00	0.00	0.00%
<a href="#">100-1040-51075</a>	EMPLOYMENT TRAINING TAX (E'	0.00	4.89	2.88	35.00	35.00	0.00	0.00%
<a href="#">100-1040-51080</a>	DEFERRED COMPENSATION	0.00	587.50	50.24	900.00	900.00	0.00	0.00%
<a href="#">100-1040-60010</a>	OFFICE SUPPLIES	1,067.81	1,323.87	644.09	1,100.00	1,100.00	0.00	0.00%
<a href="#">100-1040-60020</a>	DEPARTMENT SUPPLIES	988.07	406.15	674.64	700.00	700.00	0.00	0.00%
<a href="#">100-1040-60030</a>	POSTAGE	222.09	256.85	52.63	300.00	300.00	0.00	0.00%
<a href="#">100-1040-60040</a>	DUES AND PUBLICATIONS	3,410.01	3,370.40	3,778.18	6,500.00	6,500.00	0.00	0.00%
<a href="#">100-1040-60050</a>	TRAINING AND MEETINGS	0.00	201.79	0.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">100-1040-60060</a>	ADVERTISING	987.60	375.46	0.00	2,000.00	2,000.00	0.00	0.00%
<a href="#">100-1040-60070</a>	PHONE AND INTERNET	635.62	648.13	114.58	1,220.00	1,220.00	0.00	0.00%
<a href="#">100-1040-60090</a>	RENTS AND LEASES	1,085.95	708.40	83.43	1,000.00	1,000.00	0.00	0.00%
<a href="#">100-1040-61010</a>	PROFESSIONAL SERVICES	100,304.61	215,609.86	27,314.69	256,000.00	256,000.00	0.00	0.00%
<a href="#">100-1040-61050</a>	TEMPORARY EMPLOYEE SERVICE	432.88	451.65	0.00	40,000.00	40,000.00	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>284,495.87</b>	<b>405,022.20</b>	<b>58,985.11</b>	<b>523,111.00</b>	<b>523,111.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 1045 - POLICE SERVICES</b>								
<a href="#">100-1045-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	72,080.00	75,534.00	79,659.00	82,400.00	82,400.00	0.00	0.00%
<a href="#">100-1045-61010</a>	PROFESSIONAL SERVICES	1,220,933.57	1,329,686.38	117,555.00	1,489,734.00	1,489,734.00	0.00	0.00%
<a href="#">100-1045-62050</a>	POLICE VEHICLE REIMBURSEME	47,409.88	67,467.00	7,279.08	87,349.00	87,349.00	0.00	0.00%
<b>Total Department: 1045 - POLICE SERVICES:</b>		<b>1,340,423.45</b>	<b>1,472,687.38</b>	<b>204,493.08</b>	<b>1,659,483.00</b>	<b>1,659,483.00</b>	<b>0.00</b>	<b>0.00%</b>



**Budget Comparison Report**

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 PRELIMINARY	2022-2023 FINAL	Increase / (Decrease)	
<b>Department: 1050 - ANIMAL CONTROL</b>								
<a href="#">100-1050-61010</a>	PROFESSIONAL SERVICES	26,380.00	42,003.47	0.00	49,000.00	49,000.00	0.00	0.00%
<a href="#">100-1050-65020</a>	DEBT SERVICE-ANIMAL CONTRO	4,760.00	4,760.25	0.00	74,000.00	74,000.00	0.00	0.00%
<b>Total Department: 1050 - ANIMAL CONTROL:</b>		<b>31,140.00</b>	<b>46,763.72</b>	<b>0.00</b>	<b>123,000.00</b>	<b>123,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 1055 - PUBLIC WORKS</b>								
<a href="#">100-1055-50010</a>	SALARIES-REGULAR	29,360.31	34,702.17	6,720.64	35,244.00	35,244.00	0.00	0.00%
<a href="#">100-1055-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	2,710.19	3,542.05	408.05	3,528.00	3,528.00	0.00	0.00%
<a href="#">100-1055-51020</a>	MEDICAL INSURANCE	5,911.52	5,034.56	1,182.58	5,128.00	5,128.00	0.00	0.00%
<a href="#">100-1055-51030</a>	UNEMPLOYMENT INSURANCE	195.32	58.80	0.00	152.00	152.00	0.00	0.00%
<a href="#">100-1055-51040</a>	WORKERS' COMPENSATION	1,776.34	2,004.04	592.39	3,866.00	3,866.00	0.00	0.00%
<a href="#">100-1055-51050</a>	LIFE INSURANCE	181.16	158.25	19.18	135.00	135.00	0.00	0.00%
<a href="#">100-1055-51060</a>	DENTAL INSURANCE	693.52	552.72	124.12	550.00	550.00	0.00	0.00%
<a href="#">100-1055-51070</a>	MEDICARE TAX	425.78	504.40	95.82	511.00	511.00	0.00	0.00%
<a href="#">100-1055-51075</a>	EMPLOYMENT TRAINING TAX (E'	0.00	0.00	0.00	14.00	14.00	0.00	0.00%
<a href="#">100-1055-51080</a>	DEFERRED COMPENSATION	150.04	152.58	34.95	210.00	210.00	0.00	0.00%
<a href="#">100-1055-60010</a>	OFFICE SUPPLIES	1,173.77	1,087.87	265.41	1,100.00	1,100.00	0.00	0.00%
<a href="#">100-1055-60020</a>	DEPARTMENT SUPPLIES	3,219.84	4,639.78	829.88	4,600.00	4,600.00	0.00	0.00%
<a href="#">100-1055-60030</a>	POSTAGE	222.09	256.87	52.63	250.00	250.00	0.00	0.00%
<a href="#">100-1055-60040</a>	DUES AND PUBLICATIONS	230.00	0.00	0.00	200.00	200.00	0.00	0.00%
<a href="#">100-1055-60050</a>	TRAINING AND MEETINGS	512.50	1,249.29	0.00	1,100.00	1,100.00	0.00	0.00%
<a href="#">100-1055-60060</a>	ADVERTISING	0.00	0.00	0.00	600.00	600.00	0.00	0.00%
<a href="#">100-1055-60070</a>	PHONE AND INTERNET	2,754.44	2,808.54	496.49	2,930.00	2,930.00	0.00	0.00%
<a href="#">100-1055-60110</a>	UNIFORM AND CLOTHING	1,084.53	1,318.35	174.41	1,300.00	1,300.00	0.00	0.00%
<a href="#">100-1055-61010</a>	PROFESSIONAL SERVICES	14,289.49	36,123.64	-154.80	45,000.00	95,000.00	50,000.00	111.11%
<a href="#">100-1055-61050</a>	TEMPORARY EMPLOYEE SERVICE	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00%
<a href="#">100-1055-62040</a>	FUEL	673.71	2,208.55	161.90	1,200.00	1,200.00	0.00	0.00%
<a href="#">100-1055-63060</a>	CLEANUP DAY	269.69	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-1055-64070</a>	AB939 GRANT WORK	8,982.78	61.54	0.00	5,000.00	5,000.00	0.00	0.00%
<b>Total Department: 1055 - PUBLIC WORKS:</b>		<b>74,817.02</b>	<b>96,464.00</b>	<b>11,003.65</b>	<b>116,618.00</b>	<b>166,618.00</b>	<b>50,000.00</b>	<b>42.88%</b>
<b>Department: 1060 - BUILDINGS AND GROUNDS</b>								
<a href="#">100-1060-50010</a>	SALARIES-REGULAR	20,928.08	26,150.25	7,415.43	33,580.00	33,580.00	0.00	0.00%
<a href="#">100-1060-50030</a>	OVERTIME	1,279.85	1,478.99	374.58	2,000.00	2,000.00	0.00	0.00%
<a href="#">100-1060-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	1,879.84	2,656.07	494.74	3,441.00	3,441.00	0.00	0.00%
<a href="#">100-1060-51020</a>	MEDICAL INSURANCE	4,223.74	7,336.59	1,424.90	8,940.00	8,940.00	0.00	0.00%
<a href="#">100-1060-51030</a>	UNEMPLOYMENT INSURANCE	146.79	154.61	0.00	239.00	239.00	0.00	0.00%
<a href="#">100-1060-51040</a>	WORKERS' COMPENSATION	1,186.30	1,338.36	395.62	4,862.00	4,862.00	0.00	0.00%
<a href="#">100-1060-51050</a>	LIFE INSURANCE	178.43	158.95	22.46	136.00	136.00	0.00	0.00%
<a href="#">100-1060-51060</a>	DENTAL INSURANCE	367.97	781.76	141.15	885.00	885.00	0.00	0.00%
<a href="#">100-1060-51070</a>	MEDICARE TAX	273.10	401.36	112.99	487.00	487.00	0.00	0.00%

**Budget Comparison Report**

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 PRELIMINARY	2022-2023 FINAL	Increase / (Decrease)	
<a href="#">100-1060-51075</a>	EMPLOYMENT TRAINING TAX (E	0.00	0.17	0.00	7.00	7.00	0.00	0.00%
<a href="#">100-1060-51080</a>	DEFERRED COMPENSATION	108.81	203.66	34.40	330.00	330.00	0.00	0.00%
<a href="#">100-1060-60010</a>	OFFICE SUPPLIES	69.01	54.28	15.60	50.00	50.00	0.00	0.00%
<a href="#">100-1060-60020</a>	DEPARTMENT SUPPLIES	3,582.41	4,243.16	232.25	4,100.00	4,100.00	0.00	0.00%
<a href="#">100-1060-60040</a>	DUES AND PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-1060-60070</a>	PHONE AND INTERNET	2,785.81	2,733.69	472.21	2,620.00	2,620.00	0.00	0.00%
<a href="#">100-1060-60080</a>	UTILITIES	15,092.02	15,898.16	2,545.38	15,000.00	15,000.00	0.00	0.00%
<a href="#">100-1060-60110</a>	UNIFORM AND CLOTHING	721.90	1,516.86	0.00	1,300.00	1,300.00	0.00	0.00%
<a href="#">100-1060-60120</a>	SMALL TOOLS	400.00	500.00	0.00	500.00	500.00	0.00	0.00%
<a href="#">100-1060-61010</a>	PROFESSIONAL SERVICES	4,019.54	5,722.76	227.55	5,500.00	5,500.00	0.00	0.00%
<a href="#">100-1060-61050</a>	TEMPORARY EMPLOYEE SERVICE	3,758.03	5,144.81	1,993.94	7,000.00	7,000.00	0.00	0.00%
<a href="#">100-1060-61080</a>	PEST CONTROL	0.00	0.00	0.00	700.00	700.00	0.00	0.00%
<a href="#">100-1060-62010</a>	MAINTENANCE BUILDINGS AND	2,832.65	5,464.47	858.69	5,500.00	5,500.00	0.00	0.00%
<a href="#">100-1060-62030</a>	MAINTENANCE OF EQUIPMENT	176.06	298.82	4.54	250.00	250.00	0.00	0.00%
<a href="#">100-1060-62040</a>	FUEL	960.42	2,529.42	175.40	1,300.00	1,300.00	0.00	0.00%
<a href="#">100-1060-70020</a>	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-1060-70050</a>	OTHER EQUIPMENT	2,009.78	1,600.00	0.00	1,600.00	1,600.00	0.00	0.00%
<b>Total Department: 1060 - BUILDINGS AND GROUNDS:</b>		<b>66,980.54</b>	<b>86,367.20</b>	<b>16,941.83</b>	<b>100,327.00</b>	<b>100,327.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 1065 - PARKS AND RECREATION</b>								
<a href="#">100-1065-50010</a>	SALARIES-REGULAR	31,663.19	39,156.61	10,825.30	49,324.00	49,324.00	0.00	0.00%
<a href="#">100-1065-50030</a>	OVERTIME	1,778.57	2,001.11	482.36	2,800.00	2,800.00	0.00	0.00%
<a href="#">100-1065-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	2,756.62	3,792.27	704.38	4,843.00	4,843.00	0.00	0.00%
<a href="#">100-1065-51020</a>	MEDICAL INSURANCE	6,993.92	11,118.18	2,118.07	13,453.00	13,453.00	0.00	0.00%
<a href="#">100-1065-51030</a>	UNEMPLOYMENT INSURANCE	228.54	210.99	0.00	347.00	347.00	0.00	0.00%
<a href="#">100-1065-51040</a>	WORKERS' COMPENSATION	1,776.34	2,004.04	592.39	7,202.00	7,202.00	0.00	0.00%
<a href="#">100-1065-51050</a>	LIFE INSURANCE	271.75	241.04	33.14	202.00	202.00	0.00	0.00%
<a href="#">100-1065-51060</a>	DENTAL INSURANCE	646.07	1,204.99	214.83	1,354.00	1,354.00	0.00	0.00%
<a href="#">100-1065-51070</a>	MEDICARE TAX	424.58	597.33	163.99	715.00	715.00	0.00	0.00%
<a href="#">100-1065-51075</a>	EMPLOYMENT TRAINING TAX (E	0.00	0.21	0.00	14.00	14.00	0.00	0.00%
<a href="#">100-1065-51080</a>	DEFERRED COMPENSATION	172.10	317.73	53.78	480.00	480.00	0.00	0.00%
<a href="#">100-1065-60010</a>	OFFICE SUPPLIES	103.54	81.31	23.41	100.00	100.00	0.00	0.00%
<a href="#">100-1065-60020</a>	DEPARTMENT SUPPLIES	4,598.46	5,501.46	463.95	5,000.00	5,000.00	0.00	0.00%
<a href="#">100-1065-60030</a>	POSTAGE	44.42	51.36	10.53	100.00	100.00	0.00	0.00%
<a href="#">100-1065-60050</a>	TRAINING AND MEETINGS	0.00	0.00	0.00	300.00	300.00	0.00	0.00%
<a href="#">100-1065-60070</a>	PHONE AND INTERNET	1,589.08	1,620.30	286.43	1,820.00	1,820.00	0.00	0.00%
<a href="#">100-1065-60080</a>	UTILITIES	31,214.74	31,036.47	6,447.69	34,000.00	34,000.00	0.00	0.00%
<a href="#">100-1065-60090</a>	RENTS AND LEASES	2,223.27	1,601.05	179.35	2,500.00	2,500.00	0.00	0.00%
<a href="#">100-1065-60110</a>	UNIFORM AND CLOTHING	335.30	606.13	0.00	700.00	700.00	0.00	0.00%
<a href="#">100-1065-60120</a>	SMALL TOOLS	325.39	335.07	0.00	350.00	350.00	0.00	0.00%

**Budget Comparison Report**

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 PRELIMINARY	2022-2023 FINAL	Increase / (Decrease)	
<a href="#">100-1065-61010</a>	PROFESSIONAL SERVICES	3,057.10	1,182.39	18.20	3,000.00	3,000.00	0.00	0.00%
<a href="#">100-1065-61050</a>	TEMPORARY EMPLOYEE SERVICE	4,697.56	6,431.02	2,492.42	8,500.00	8,500.00	0.00	0.00%
<a href="#">100-1065-62010</a>	MAINTENANCE BUILDINGS AND	2,958.36	1,167.14	1,053.41	3,800.00	3,800.00	0.00	0.00%
<a href="#">100-1065-62030</a>	MAINTENANCE OF EQUIPMENT	596.41	1,000.79	13.61	1,200.00	1,200.00	0.00	0.00%
<a href="#">100-1065-62040</a>	FUEL	0.00	1,015.01	67.46	500.00	500.00	0.00	0.00%
<a href="#">100-1065-70050</a>	OTHER EQUIPMENT	0.00	8,299.95	0.00	2,000.00	2,000.00	0.00	0.00%
<b>Total Department: 1065 - PARKS AND RECREATION:</b>		<b>98,455.31</b>	<b>120,573.95</b>	<b>26,244.70</b>	<b>144,604.00</b>	<b>144,604.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 1070 - STREET MAINTENANCE</b>								
<a href="#">100-1070-50010</a>	SALARIES-REGULAR	44,977.15	52,656.36	14,537.79	61,522.00	61,522.00	0.00	0.00%
<a href="#">100-1070-50030</a>	OVERTIME	3,584.94	3,156.73	613.31	3,600.00	3,600.00	0.00	0.00%
<a href="#">100-1070-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	3,391.52	3,919.07	685.15	5,637.00	5,637.00	0.00	0.00%
<a href="#">100-1070-51020</a>	MEDICAL INSURANCE	14,331.60	16,775.34	2,799.49	18,214.00	18,214.00	0.00	0.00%
<a href="#">100-1070-51030</a>	UNEMPLOYMENT INSURANCE	405.92	156.72	0.00	391.00	391.00	0.00	0.00%
<a href="#">100-1070-51040</a>	WORKERS' COMPENSATION	5,925.28	6,684.77	1,976.02	8,484.00	8,484.00	0.00	0.00%
<a href="#">100-1070-51050</a>	LIFE INSURANCE	424.65	358.35	41.59	244.00	244.00	0.00	0.00%
<a href="#">100-1070-51060</a>	DENTAL INSURANCE	1,497.46	2,026.77	326.51	1,980.00	1,980.00	0.00	0.00%
<a href="#">100-1070-51070</a>	MEDICARE TAX	706.46	807.18	219.03	892.00	892.00	0.00	0.00%
<a href="#">100-1070-51075</a>	EMPLOYMENT TRAINING TAX (E'	0.00	0.00	0.00	14.00	14.00	0.00	0.00%
<a href="#">100-1070-51080</a>	DEFERRED COMPENSATION	283.34	559.36	91.99	540.00	540.00	0.00	0.00%
<a href="#">100-1070-60010</a>	OFFICE SUPPLIES	99.79	0.00	0.00	300.00	300.00	0.00	0.00%
<a href="#">100-1070-60020</a>	DEPARTMENT SUPPLIES	2,979.57	4,646.01	276.59	4,000.00	4,000.00	0.00	0.00%
<a href="#">100-1070-60030</a>	POSTAGE	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
<a href="#">100-1070-60040</a>	DUES AND PUBLICATIONS	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">100-1070-60070</a>	PHONE AND INTERNET	0.00	0.00	0.00	2,720.00	2,720.00	0.00	0.00%
<a href="#">100-1070-60110</a>	UNIFORM AND CLOTHING	1,188.55	1,936.60	221.38	1,650.00	1,650.00	0.00	0.00%
<a href="#">100-1070-60120</a>	SMALL TOOLS	475.65	500.00	0.00	500.00	500.00	0.00	0.00%
<a href="#">100-1070-61010</a>	PROFESSIONAL SERVICES	26,497.78	10,462.66	0.00	8,000.00	8,000.00	0.00	0.00%
<a href="#">100-1070-61050</a>	TEMPORARY EMPLOYEE SERVICE	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
<a href="#">100-1070-62010</a>	MAINTENANCE BUILDINGS AND	0.00	112.03	0.00	500.00	500.00	0.00	0.00%
<a href="#">100-1070-62030</a>	MAINTENANCE OF EQUIPMENT	895.79	698.70	0.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">100-1070-62040</a>	FUEL	579.12	2,204.04	161.90	1,200.00	1,200.00	0.00	0.00%
<a href="#">100-1070-70040</a>	VEHICLES	381.43	273.30	6.99	400.00	400.00	0.00	0.00%
<a href="#">100-1070-70050</a>	OTHER EQUIPMENT	0.00	2,943.14	0.00	0.00	0.00	0.00	0.00%
<b>Total Department: 1070 - STREET MAINTENANCE:</b>		<b>108,626.00</b>	<b>110,877.13</b>	<b>21,957.74</b>	<b>127,888.00</b>	<b>127,888.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 1075 - FLEET MAINTENANCE</b>								
<a href="#">100-1075-60020</a>	DEPARTMENT SUPPLIES	0.00	100.00	0.00	200.00	200.00	0.00	0.00%
<a href="#">100-1075-60070</a>	PHONE AND INTERNET	2,860.36	2,916.56	515.59	3,320.00	3,320.00	0.00	0.00%
<a href="#">100-1075-60120</a>	SMALL TOOLS	0.00	100.00	0.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">100-1075-61010</a>	PROFESSIONAL SERVICES	750.00	805.00	0.00	1,500.00	1,500.00	0.00	0.00%

**Budget Comparison Report**

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 PRELIMINARY	2022-2023 FINAL	Increase / (Decrease)	
<a href="#">100-1075-62020</a>	MAINTENANCE VEHICLES	13,585.98	15,247.94	41.91	14,500.00	14,500.00	0.00	0.00%
<a href="#">100-1075-62030</a>	MAINTENANCE OF EQUIPMENT	1,062.15	770.97	0.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">100-1075-62040</a>	FUEL	0.00	2,453.46	202.38	1,500.00	1,500.00	0.00	0.00%
<a href="#">100-1075-70040</a>	VEHICLES	0.00	9,096.22	0.00	0.00	0.00	0.00	0.00%
<b>Total Department: 1075 - FLEET MAINTENANCE:</b>		<b>18,258.49</b>	<b>31,490.15</b>	<b>759.88</b>	<b>23,020.00</b>	<b>23,020.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 9999 - NON DEPARTMENTAL</b>								
<a href="#">100-9999-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	92,498.92	107,864.40	107,722.09	112,231.00	112,231.00	0.00	0.00%
<a href="#">100-9999-60100</a>	INSURANCE AND SURETIES	24,415.71	37,370.85	34,125.60	45,626.00	45,626.00	0.00	0.00%
<a href="#">100-9999-61010</a>	PROFESSIONAL SERVICES	0.00	402.00	735.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">100-9999-64060</a>	TAX ADMINISTRATION	0.00	4,851.41	0.00	6,000.00	6,000.00	0.00	0.00%
<a href="#">100-9999-66000</a>	TRANSFER OUT	7,500.00	137,209.00	0.00	161,765.00	178,243.00	16,478.00	10.19%
<a href="#">100-9999-66010</a>	IT REPLACEMENT	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
<b>Total Department: 9999 - NON DEPARTMENTAL:</b>		<b>129,414.63</b>	<b>287,697.66</b>	<b>142,582.69</b>	<b>331,622.00</b>	<b>348,100.00</b>	<b>16,478.00</b>	<b>4.97%</b>
<b>Total Expense:</b>		<b>2,716,761.30</b>	<b>3,369,752.90</b>	<b>605,708.33</b>	<b>4,028,742.00</b>	<b>4,095,220.00</b>	<b>66,478.00</b>	<b>1.65%</b>
<b>Total Fund: 100 - GENERAL FUND:</b>		<b>650,410.21</b>	<b>281,361.29</b>	<b>-317,826.84</b>	<b>111,956.00</b>	<b>53,046.00</b>	<b>-58,910.00</b>	<b>-52.62%</b>
<b>Report Total:</b>		<b>650,410.21</b>	<b>281,361.29</b>	<b>-317,826.84</b>	<b>111,956.00</b>	<b>53,046.00</b>	<b>-58,910.00</b>	<b>-52.62%</b>

Budget Comparison Report

Group Summary

Departmen...	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 PRELIMINARY	2022-2023 FINAL	Increase / (Decrease)	
<b>Fund: 100 - GENERAL FUND</b>							
<b>Revenue</b>							
1025 - FINANCE	28,290.00	26,804.00	941.00	26,200.00	26,200.00	0.00	0.00%
1040 - PLANNING/BUILDING	298,205.68	367,279.25	119,692.31	616,700.00	616,700.00	0.00	0.00%
1045 - POLICE SERVICES	33,395.07	38,611.52	3,681.31	33,400.00	33,400.00	0.00	0.00%
1065 - PARKS AND RECREATION	11,255.00	14,493.00	2,265.00	15,000.00	15,000.00	0.00	0.00%
9999 - NON DEPARTMENTAL	2,996,025.76	3,203,926.42	161,301.87	3,449,398.00	3,456,966.00	7,568.00	0.22%
<b>Total Revenue:</b>	<b>3,367,171.51</b>	<b>3,651,114.19</b>	<b>287,881.49</b>	<b>4,140,698.00</b>	<b>4,148,266.00</b>	<b>7,568.00</b>	<b>0.18%</b>
<b>Expense</b>							
1005 - LEGISLATIVE	31,286.77	40,538.88	8,990.12	45,613.00	45,613.00	0.00	0.00%
1010 - CITY MANAGER	170,330.00	193,100.09	34,911.65	246,249.00	246,249.00	0.00	0.00%
1015 - CITY TREASURER	1,184.15	0.00	0.00	1,292.00	1,292.00	0.00	0.00%
1020 - LEGAL SERVICES	83,908.95	95,929.47	0.00	90,000.00	90,000.00	0.00	0.00%
1025 - FINANCE	195,336.62	309,616.04	61,516.68	386,173.00	386,173.00	0.00	0.00%
1030 - HUMAN RESOURCES/RISK MANAGEMENT	0.00	2,279.70	2,690.00	17,025.00	17,025.00	0.00	0.00%
1035 - CITY CLERK	82,103.50	70,345.33	14,631.20	92,717.00	92,717.00	0.00	0.00%
1040 - PLANNING/BUILDING	284,495.87	405,022.20	58,985.11	523,111.00	523,111.00	0.00	0.00%
1045 - POLICE SERVICES	1,340,423.45	1,472,687.38	204,493.08	1,659,483.00	1,659,483.00	0.00	0.00%
1050 - ANIMAL CONTROL	31,140.00	46,763.72	0.00	123,000.00	123,000.00	0.00	0.00%
1055 - PUBLIC WORKS	74,817.02	96,464.00	11,003.65	116,618.00	166,618.00	50,000.00	42.88%
1060 - BUILDINGS AND GROUNDS	66,980.54	86,367.20	16,941.83	100,327.00	100,327.00	0.00	0.00%
1065 - PARKS AND RECREATION	98,455.31	120,573.95	26,244.70	144,604.00	144,604.00	0.00	0.00%
1070 - STREET MAINTENANCE	108,626.00	110,877.13	21,957.74	127,888.00	127,888.00	0.00	0.00%
1075 - FLEET MAINTENANCE	18,258.49	31,490.15	759.88	23,020.00	23,020.00	0.00	0.00%
9999 - NON DEPARTMENTAL	129,414.63	287,697.66	142,582.69	331,622.00	348,100.00	16,478.00	4.97%
<b>Total Expense:</b>	<b>2,716,761.30</b>	<b>3,369,752.90</b>	<b>605,708.33</b>	<b>4,028,742.00</b>	<b>4,095,220.00</b>	<b>66,478.00</b>	<b>1.65%</b>
<b>Total Fund: 100 - GENERAL FUND:</b>	<b>650,410.21</b>	<b>281,361.29</b>	<b>-317,826.84</b>	<b>111,956.00</b>	<b>53,046.00</b>	<b>-58,910.00</b>	<b>-52.62%</b>
<b>Report Total:</b>	<b>650,410.21</b>	<b>281,361.29</b>	<b>-317,826.84</b>	<b>111,956.00</b>	<b>53,046.00</b>	<b>-58,910.00</b>	<b>-52.62%</b>

Fund	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 PRELIMINARY	2022-2023 FINAL	Increase / (Decrease)	
100 - GENERAL FUND	650,410.21	281,361.29	-317,826.84	111,956.00	53,046.00	-58,910.00	-52.62%
<b>Report Total:</b>	<b>650,410.21</b>	<b>281,361.29</b>	<b>-317,826.84</b>	<b>111,956.00</b>	<b>53,046.00</b>	<b>-58,910.00</b>	<b>-52.62%</b>

<b>CITY OF HUGHSON FY 22-23 FINAL BUDGET GENERAL FUND SUMMARY</b>					
			<b>FY 2022-23 Preliminary Comparison To FY 2022-23 Final</b>		
<b>Fund: 100 - GENERAL FUND</b>	<b>FY 2022-23 Preliminary</b>	<b>FY 2022-23 Final</b>	<b>Increase (Decrease)</b>	<b>NOTES</b>	
Department:					
1005 - LEGISLATIVE	\$ 45,613.00	\$ 45,613.00	\$ -		
1010 - CITY MANAGER	\$ 246,249.00	\$ 246,249.00	\$ -		
1015 - CITY TREASURER	\$ 1,292.00	\$ 1,292.00	\$ -		
1020 - LEGAL SERVICES	\$ 90,000.00	\$ 90,000.00	\$ -		
1025 - FINANCE	\$ 386,173.00	\$ 386,173.00	\$ -		
1030 - HUMAN RESOURCES/RISK MANAGEME	\$ 17,025.00	\$ 17,025.00	\$ -		
1035 - CITY CLERK	\$ 92,717.00	\$ 92,717.00	\$ -		
1040 - PLANNING/BUILDING	\$ 523,111.00	\$ 523,111.00	\$ -		
1045 - POLICE SERVICES	\$ 1,659,483.00	\$ 1,659,483.00	\$ -		
1050 - ANIMAL CONTROL	\$ 123,000.00	\$ 123,000.00	\$ -		
1055 - PUBLIC WORKS	\$ 116,618.00	\$ 166,618.00	\$ 50,000	Condor Contract	
1060 - BUILDINGS AND GROUNDS	\$ 100,327.00	\$ 100,327.00	\$ -		
1065 - PARKS AND RECREATION	\$ 144,604.00	\$ 144,604.00	\$ -		
1070 - STREET MAINTENANCE	\$ 127,888.00	\$ 127,888.00	\$ -		
1075 - FLEET MAINTENANCE	\$ 23,020.00	\$ 23,020.00	\$ -		
9999 - NON DEPARTMENTAL	\$ 331,622.00	\$ 348,100.00	\$ 16,478	Transfer Out to Fund 105	
	<b>\$ 4,028,742.00</b>	<b>\$ 4,095,220.00</b>	<b>\$ 66,478</b>		
<i>Less one-time expenses and transfers</i>					
Transfer out					
FY 22/23 Preliminary					
SASA Debt Payment	\$ (74,000.00)	\$ (74,000.00)			
Transfer Out to Fund 105	\$ (154,265.00)	\$ (170,743.00)			
Total	\$ (228,265.00)	\$ (244,743.00)			
<b>EXPENDITURES</b>	<b>\$ 3,800,477.00</b>	<b>\$ 3,850,477.00</b>	<b>\$ (50,000)</b>		
<b>REVENUES</b>	<b>\$ 4,140,698.00</b>	<b>\$ 4,148,266.00</b>	<b>\$ (7,568)</b>		
<b>DIFFERENCE</b>	<b>\$ 111,956.00</b>	<b>\$ 53,046.00</b>		<i>Projected positive balance Rev/Exp</i>	
<b>DIFFERENCE</b>	<b>\$ 340,221.00</b>	<b>\$ 297,789.00</b>		<i>Positive balance in General Fund when considering one-time expenses</i>	

**Fund 105 General Fund Contingency Reserve  
Fiscal Year 2022-23 Final Budget**

**Current Fund Balance**

*as of* 6/30/2022 \$ 1,099,914.00

**Estimated General Fund Expenses**

**FY 2022-23** 3,924,477.00

One-time debt pymt (74,000.00)

Estimated Expenses 3,850,477.00

Required Reserve 33% 1,270,657.00

Transfer-in to meet reserve 170,743.00

**Estimated Fund Balance as of 6/30/2023** \$ 1,270,657.00

Budget Worksheet	4,095,220.00
Less one - time debt	(74,000.00)
Less transfer	(170,743.00)
Estimated Expenses	3,850,477.00





Hughson

# Fund Balance Report

As Of 09/06/2022

<b>Fund</b>	<b>Beginning Balance</b>	<b>Total Revenues</b>	<b>Total Expenses</b>	<b>Ending Balance</b>
105 - GENERAL FUND CONTINGENCY RESERVE	1,099,759.39	154.71	0.00	1,099,914.10
<b>Report Total:</b>	<b>1,099,759.39</b>	<b>154.71</b>	<b>0.00</b>	<b>1,099,914.10</b>



Hughson

# Budget Comparison Report

## Account Summary

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 PRELIMINARY	2022-2023 FINAL	Increase / (Decrease)	
<b>Fund: 105 - GENERAL FUND CONTINGENCY RESERVE</b>								
<b>Revenue</b>								
<a href="#">105-9999-46040</a>	INTEREST EARNED	1,283.43	-2,555.48	154.71	0.00	0.00	0.00	0.00%
<a href="#">105-9999-49010</a>	TRANSFER IN	0.00	124,709.00	0.00	154,265.00	170,743.00	16,478.00	10.68%
	<b>Total Revenue:</b>	<b>1,283.43</b>	<b>122,153.52</b>	<b>154.71</b>	<b>154,265.00</b>	<b>170,743.00</b>	<b>16,478.00</b>	<b>10.68%</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>1,283.43</b>	<b>122,153.52</b>	<b>154.71</b>	<b>154,265.00</b>	<b>170,743.00</b>	<b>16,478.00</b>	<b>10.68%</b>
<b>Fund: 210 - SEWER</b>								
<b>Revenue</b>								
<a href="#">210-2110-45500</a>	SEWER SERVICE REVENUE	2,582,675.04	2,316,700.19	560,005.04	2,330,000.00	2,330,000.00	0.00	0.00%
<a href="#">210-2110-46040</a>	INTEREST EARNED	3,708.28	-8,863.29	538.46	0.00	0.00	0.00	0.00%
<a href="#">210-2110-46080</a>	PENALTIES	36,428.83	34,702.40	8,143.40	35,000.00	35,000.00	0.00	0.00%
<a href="#">210-2110-46120</a>	MISCELLANEOUS REVENUE	9,062.39	12,662.20	528.31	11,000.00	11,000.00	0.00	0.00%
<a href="#">210-2120-49010</a>	TRANSFER IN	0.00	0.00	0.00	256,516.00	256,516.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>2,631,874.54</b>	<b>2,355,201.50</b>	<b>569,215.21</b>	<b>2,632,516.00</b>	<b>2,632,516.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<a href="#">210-2110-50010</a>	SALARIES-REGULAR	174,762.33	192,816.27	48,765.04	225,650.00	225,650.00	0.00	0.00%
<a href="#">210-2110-50030</a>	OVERTIME	4,365.74	4,452.78	780.46	4,000.00	4,000.00	0.00	0.00%
<a href="#">210-2110-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	69,537.55	50,546.53	46,797.76	68,279.00	68,279.00	0.00	0.00%
<a href="#">210-2110-51020</a>	MEDICAL INSURANCE	37,432.48	41,027.65	7,895.79	44,981.00	44,981.00	0.00	0.00%
<a href="#">210-2110-51030</a>	UNEMPLOYMENT INSURANCE	1,460.69	790.05	0.00	1,332.00	1,332.00	0.00	0.00%
<a href="#">210-2110-51040</a>	WORKERS' COMPENSATION	14,813.23	16,711.94	4,940.05	16,850.00	16,850.00	0.00	0.00%
<a href="#">210-2110-51050</a>	LIFE INSURANCE	1,280.52	1,027.06	129.70	875.00	875.00	0.00	0.00%
<a href="#">210-2110-51060</a>	DENTAL INSURANCE	3,592.27	4,809.48	861.36	4,815.00	4,815.00	0.00	0.00%
<a href="#">210-2110-51070</a>	MEDICARE TAX	2,561.15	2,817.40	706.41	3,272.00	3,272.00	0.00	0.00%
<a href="#">210-2110-51075</a>	EMPLOYMENT TRAINING TAX (E'	0.00	0.20	0.00	42.00	42.00	0.00	0.00%
<a href="#">210-2110-51080</a>	DEFERRED COMPENSATION	808.48	1,170.71	212.12	1,842.00	1,842.00	0.00	0.00%
<a href="#">210-2110-60010</a>	OFFICE SUPPLIES	903.55	969.05	660.41	1,500.00	1,500.00	0.00	0.00%
<a href="#">210-2110-60020</a>	DEPARTMENT SUPPLIES	685.64	648.93	0.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">210-2110-60030</a>	POSTAGE	15,042.14	13,373.82	3,899.64	15,000.00	15,000.00	0.00	0.00%

**Budget Comparison Report**

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 PRELIMINARY	2022-2023 FINAL	Increase / (Decrease)	
<a href="#">210-2110-60040</a>	DUES AND PUBLICATIONS	900.00	143.00	0.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">210-2110-60050</a>	TRAINING AND MEETINGS	0.00	170.00	0.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">210-2110-60070</a>	PHONE AND INTERNET	3,051.36	2,916.56	515.59	4,420.00	4,420.00	0.00	0.00%
<a href="#">210-2110-60090</a>	RENTS AND LEASES	2,363.24	1,574.99	190.83	2,500.00	2,500.00	0.00	0.00%
<a href="#">210-2110-60100</a>	INSURANCE AND SURETIES	30,516.59	46,708.90	42,657.00	57,032.00	57,032.00	0.00	0.00%
<a href="#">210-2110-60110</a>	UNIFORM AND CLOTHING	1,770.73	3,268.09	335.44	2,500.00	2,500.00	0.00	0.00%
<a href="#">210-2110-60120</a>	SMALL TOOLS	0.00	95.83	0.00	500.00	500.00	0.00	0.00%
<a href="#">210-2110-61005</a>	PERMIT	6,241.00	7,067.00	0.00	10,000.00	10,000.00	0.00	0.00%
<a href="#">210-2110-61010</a>	PROFESSIONAL SERVICES	85,442.93	37,475.29	2,931.52	257,841.00	257,841.00	0.00	0.00%
<a href="#">210-2110-61020</a>	ADMINISTRATIVE SERVICES	238,000.00	238,000.00	0.00	261,800.00	261,800.00	0.00	0.00%
<a href="#">210-2110-61040</a>	IT SERVICES	24,964.70	24,846.80	2,578.56	24,000.00	24,000.00	0.00	0.00%
<a href="#">210-2110-61050</a>	TEMPORARY EMPLOYEE SERVICE	2,089.52	1,897.01	0.00	4,000.00	4,000.00	0.00	0.00%
<a href="#">210-2110-61060</a>	SOFTWARE MAINTENANCE AND	0.00	0.00	0.00	9,400.00	9,400.00	0.00	0.00%
<a href="#">210-2110-61070</a>	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">210-2110-62020</a>	MAINTENANCE VEHICLES	0.00	232.06	0.00	1,500.00	1,500.00	0.00	0.00%
<a href="#">210-2110-62030</a>	MAINTENANCE OF EQUIPMENT	32,643.96	6,016.75	455.69	39,000.00	39,000.00	0.00	0.00%
<a href="#">210-2110-62040</a>	FUEL	3,273.96	5,125.15	647.63	4,800.00	4,800.00	0.00	0.00%
<a href="#">210-2110-66000</a>	TRANSFER OUT	284,852.00	289,850.00	0.00	284,850.00	284,850.00	0.00	0.00%
<a href="#">210-2110-66010</a>	IT REPLACEMENT	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
<a href="#">210-2110-70040</a>	VEHICLES	0.00	9,992.10	0.00	0.00	0.00	0.00	0.00%
<a href="#">210-2120-50010</a>	SALARIES-REGULAR	82,434.73	92,449.29	21,765.32	79,912.00	79,912.00	0.00	0.00%
<a href="#">210-2120-50030</a>	OVERTIME	2,302.27	378.40	0.00	4,000.00	4,000.00	0.00	0.00%
<a href="#">210-2120-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	37,434.14	23,954.95	23,842.85	34,711.00	34,711.00	0.00	0.00%
<a href="#">210-2120-51020</a>	MEDICAL INSURANCE	25,101.94	25,643.70	4,525.37	19,295.00	19,295.00	0.00	0.00%
<a href="#">210-2120-51030</a>	UNEMPLOYMENT INSURANCE	611.78	216.45	0.00	412.00	412.00	0.00	0.00%
<a href="#">210-2120-51040</a>	WORKERS' COMPENSATION	6,515.35	7,350.45	2,172.79	10,434.00	10,434.00	0.00	0.00%
<a href="#">210-2120-51050</a>	LIFE INSURANCE	745.19	531.43	67.00	292.00	292.00	0.00	0.00%
<a href="#">210-2120-51060</a>	DENTAL INSURANCE	2,685.58	2,858.56	494.15	2,090.00	2,090.00	0.00	0.00%
<a href="#">210-2120-51070</a>	MEDICARE TAX	1,186.09	1,274.47	302.03	1,159.00	1,159.00	0.00	0.00%
<a href="#">210-2120-51075</a>	EMPLOYMENT TRAINING TAX (E'	0.00	0.00	0.00	21.00	21.00	0.00	0.00%
<a href="#">210-2120-51080</a>	DEFERRED COMPENSATION	445.72	788.98	139.21	570.00	570.00	0.00	0.00%
<a href="#">210-2120-60010</a>	OFFICE SUPPLIES	351.33	794.26	82.61	1,000.00	1,000.00	0.00	0.00%
<a href="#">210-2120-60020</a>	DEPARTMENT SUPPLIES	3,409.86	4,280.56	0.00	10,000.00	10,000.00	0.00	0.00%
<a href="#">210-2120-60030</a>	POSTAGE	444.20	513.70	105.27	500.00	500.00	0.00	0.00%
<a href="#">210-2120-60040</a>	DUES AND PUBLICATIONS	23,320.00	25,159.25	0.00	30,000.00	30,000.00	0.00	0.00%
<a href="#">210-2120-60050</a>	TRAINING AND MEETINGS	50.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00%
<a href="#">210-2120-60070</a>	PHONE AND INTERNET	2,648.50	3,204.52	603.40	3,220.00	3,220.00	0.00	0.00%
<a href="#">210-2120-60080</a>	UTILITIES	120,902.51	119,172.67	20,566.18	130,000.00	130,000.00	0.00	0.00%
<a href="#">210-2120-60090</a>	RENTS AND LEASES	2,615.91	1,769.17	218.44	2,750.00	2,750.00	0.00	0.00%

**Budget Comparison Report**

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 PRELIMINARY	2022-2023 FINAL	Increase / (Decrease)	
<a href="#">210-2120-60100</a>	INSURANCE AND SURETIES	30,516.59	46,708.90	42,657.00	57,032.00	57,032.00	0.00	0.00%
<a href="#">210-2120-60110</a>	UNIFORM AND CLOTHING	1,023.00	2,012.83	214.71	1,600.00	1,600.00	0.00	0.00%
<a href="#">210-2120-60120</a>	SMALL TOOLS	505.63	422.13	0.00	800.00	800.00	0.00	0.00%
<a href="#">210-2120-61010</a>	PROFESSIONAL SERVICES	75,378.77	55,580.63	2,892.68	67,000.00	67,000.00	0.00	0.00%
<a href="#">210-2120-61050</a>	TEMPORARY EMPLOYEE SERVICE	0.00	10,851.51	7,554.40	40,000.00	40,000.00	0.00	0.00%
<a href="#">210-2120-61070</a>	LEGAL SERVICES	0.00	100.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">210-2120-61150</a>	SLUDGE REMOVAL	41,318.21	71,307.68	7,467.73	80,000.00	80,000.00	0.00	0.00%
<a href="#">210-2120-61160</a>	ENVIRONMENTAL MONITORING	5,596.01	-16,334.75	0.00	40,000.00	40,000.00	0.00	0.00%
<a href="#">210-2120-62010</a>	MAINTENANCE BUILDINGS AND	330.57	3,000.00	325.00	3,000.00	3,000.00	0.00	0.00%
<a href="#">210-2120-62020</a>	MAINTENANCE VEHICLES	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00%
<a href="#">210-2120-62030</a>	MAINTENANCE OF EQUIPMENT	49,300.30	21,463.26	2,708.10	50,000.00	50,000.00	0.00	0.00%
<a href="#">210-2120-62040</a>	FUEL	4,816.24	6,982.74	479.38	8,000.00	8,000.00	0.00	0.00%
<a href="#">210-2120-66000</a>	TRANSFER OUT	591,136.00	591,136.16	0.00	591,137.00	591,137.00	0.00	0.00%
<a href="#">210-2120-70050</a>	OTHER EQUIPMENT	26,612.76	7,599.74	0.00	0.00	0.00	0.00	0.00%
<b>Total Expense:</b>		<b>2,183,094.94</b>	<b>2,117,713.04</b>	<b>305,144.62</b>	<b>2,632,516.00</b>	<b>2,632,516.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 210 - SEWER:</b>		<b>448,779.60</b>	<b>237,488.46</b>	<b>264,070.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 215 - SEWER FIXED ASSET REPLACEMENT</b>								
<b>Revenue</b>								
<a href="#">215-7000-46040</a>	INTEREST EARNED	6,326.15	-12,403.67	739.96	0.00	0.00	0.00	0.00%
<a href="#">215-7000-49010</a>	TRANSFER IN	284,852.00	284,850.00	0.00	284,850.00	284,850.00	0.00	0.00%
<b>Total Revenue:</b>		<b>291,178.15</b>	<b>272,446.33</b>	<b>739.96</b>	<b>284,850.00</b>	<b>284,850.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<a href="#">215-7000-61010</a>	PROFESSIONAL SERVICES	39,160.75	47,073.47	0.00	0.00	0.00	0.00	0.00%
<a href="#">215-7000-64080</a>	DEPRECIATION	1,032,760.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">215-7000-72000</a>	TULLY/2ND WATER/SEWER IMPI	0.00	0.00	0.00	1,135,886.00	1,135,886.00	0.00	0.00%
<b>Total Expense:</b>		<b>1,071,920.75</b>	<b>47,073.47</b>	<b>0.00</b>	<b>1,135,886.00</b>	<b>1,135,886.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 215 - SEWER FIXED ASSET REPLACEMENT:</b>		<b>-780,742.60</b>	<b>225,372.86</b>	<b>739.96</b>	<b>-851,036.00</b>	<b>-851,036.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 220 - SEWER CAPACITY FEE</b>								
<b>Revenue</b>								
<a href="#">220-7000-44910</a>	SEWER CAPACITY FEES	770,251.25	660,240.00	178,815.00	1,485,540.00	1,485,540.00	0.00	0.00%
<a href="#">220-7000-46040</a>	INTEREST EARNED	1,715.13	-748.61	19.05	0.00	0.00	0.00	0.00%
<b>Total Revenue:</b>		<b>771,966.38</b>	<b>659,491.39</b>	<b>178,834.05</b>	<b>1,485,540.00</b>	<b>1,485,540.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<a href="#">220-7000-61010</a>	PROFESSIONAL SERVICES	33,566.24	4,461.40	0.00	10,000.00	10,000.00	0.00	0.00%
<a href="#">220-7000-64010</a>	INTEREST EXPENSE	27,573.61	0.00	0.00	0.00	0.00	0.00	0.00%

**Budget Comparison Report**

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 PRELIMINARY	2022-2023 FINAL	Increase / (Decrease)	
<a href="#">220-7000-66000</a>	TRANSFER OUT	3,139,273.29	0.00	0.00	256,516.00	256,516.00	0.00	0.00%
	<b>Total Expense:</b>	<b>3,200,413.14</b>	<b>4,461.40</b>	<b>0.00</b>	<b>266,516.00</b>	<b>266,516.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Fund: 220 - SEWER CAPACITY FEE:</b>	<b>-2,428,446.76</b>	<b>655,029.99</b>	<b>178,834.05</b>	<b>1,219,024.00</b>	<b>1,219,024.00</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	9,707.09	-110,636.49	-2,209.52	0.00	0.00	0.00	0.00%
<a href="#">225-2110-49010</a>	TRANSFER IN	3,250,743.58	106,673.80	0.00	591,137.00	591,137.00	0.00	0.00%
<a href="#">225-2110-49030</a>	ASSET TRANSFER	479,665.71	484,462.36	0.00	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>3,740,116.38</b>	<b>480,499.67</b>	<b>-2,209.52</b>	<b>591,137.00</b>	<b>591,137.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<a href="#">225-2110-64010</a>	INTEREST EXPENSE	57,187.39	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">225-2110-64030</a>	GRANT CHARGE	111,470.44	106,673.79	0.00	101,830.00	101,830.00	0.00	0.00%
	<b>Total Expense:</b>	<b>168,657.83</b>	<b>106,673.79</b>	<b>0.00</b>	<b>101,830.00</b>	<b>101,830.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Fund: 225 - WWTP EXPANSION:</b>	<b>3,571,458.55</b>	<b>373,825.88</b>	<b>-2,209.52</b>	<b>489,307.00</b>	<b>489,307.00</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	2,132,994.95	2,124,894.77	663,403.00	2,100,000.00	2,100,000.00	0.00	0.00%
<a href="#">240-2410-45144</a>	WATER REVENUE-CONSTRUCTIC	11,936.13	1,725.97	0.00	16,000.00	16,000.00	0.00	0.00%
<a href="#">240-2410-45190</a>	FEE-RECONNECTION	65.00	0.00	1,045.00	100.00	100.00	0.00	0.00%
<a href="#">240-2410-46040</a>	INTEREST EARNED	2,370.09	-1,766.78	159.77	0.00	0.00	0.00	0.00%
<a href="#">240-2410-46080</a>	PENALTIES	28,053.49	29,445.93	7,680.40	27,000.00	27,000.00	0.00	0.00%
<a href="#">240-2410-46120</a>	MISCELLANEOUS REVENUE	5,753.72	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">240-2410-49030</a>	TRANSFER IN-ASSET	2,391,032.31	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>4,572,205.69</b>	<b>2,154,299.89</b>	<b>672,288.17</b>	<b>2,144,100.00</b>	<b>2,144,100.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<a href="#">240-2410-50010</a>	SALARIES-REGULAR	165,045.88	195,000.98	49,325.37	265,323.00	265,323.00	0.00	0.00%
<a href="#">240-2410-50030</a>	OVERTIME	2,884.61	3,730.86	377.91	3,600.00	3,600.00	0.00	0.00%
<a href="#">240-2410-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	79,489.90	57,767.29	49,197.47	75,903.00	75,903.00	0.00	0.00%
<a href="#">240-2410-51020</a>	MEDICAL INSURANCE	29,786.03	35,043.27	6,930.80	48,935.00	48,935.00	0.00	0.00%
<a href="#">240-2410-51030</a>	UNEMPLOYMENT INSURANCE	1,514.78	819.53	0.00	1,601.00	1,601.00	0.00	0.00%
<a href="#">240-2410-51040</a>	WORKERS' COMPENSATION	13,626.93	15,373.58	4,544.43	22,061.00	22,061.00	0.00	0.00%
<a href="#">240-2410-51050</a>	LIFE INSURANCE	1,019.85	1,034.71	132.25	1,020.00	1,020.00	0.00	0.00%
<a href="#">240-2410-51060</a>	DENTAL INSURANCE	2,897.35	4,157.69	741.13	5,199.00	5,199.00	0.00	0.00%
<a href="#">240-2410-51070</a>	MEDICARE TAX	2,379.01	2,812.70	704.69	3,847.00	3,847.00	0.00	0.00%
<a href="#">240-2410-51075</a>	EMPLOYMENT TRAINING TAX (E'	0.00	0.20	0.00	42.00	42.00	0.00	0.00%
<a href="#">240-2410-51080</a>	DEFERRED COMPENSATION	626.17	1,031.79	185.41	2,214.00	2,214.00	0.00	0.00%
<a href="#">240-2410-60010</a>	OFFICE SUPPLIES	908.63	1,353.64	2,017.18	2,000.00	2,000.00	0.00	0.00%

**Budget Comparison Report**

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 PRELIMINARY	2022-2023 FINAL	Increase / (Decrease)	
<a href="#">240-2410-60020</a>	DEPARTMENT SUPPLIES	40,080.08	45,857.81	16,488.99	36,000.00	36,000.00	0.00	0.00%
<a href="#">240-2410-60030</a>	POSTAGE	16,931.52	14,401.23	4,110.20	15,600.00	15,600.00	0.00	0.00%
<a href="#">240-2410-60040</a>	DUES AND PUBLICATIONS	23,558.27	25,630.51	6,570.10	27,000.00	27,000.00	0.00	0.00%
<a href="#">240-2410-60050</a>	TRAINING AND MEETINGS	1,968.03	1,948.58	294.00	3,900.00	3,900.00	0.00	0.00%
<a href="#">240-2410-60070</a>	PHONE AND INTERNET	2,839.53	3,204.58	519.42	4,120.00	4,120.00	0.00	0.00%
<a href="#">240-2410-60080</a>	UTILITIES	137,581.84	130,601.59	29,542.94	135,000.00	135,000.00	0.00	0.00%
<a href="#">240-2410-60090</a>	RENTS AND LEASES	2,616.12	1,769.36	218.43	2,500.00	2,500.00	0.00	0.00%
<a href="#">240-2410-60100</a>	INSURANCE AND SURETIES	36,629.69	58,748.57	51,188.40	68,439.00	68,439.00	0.00	0.00%
<a href="#">240-2410-60110</a>	UNIFORM AND CLOTHING	2,754.70	4,852.88	395.78	4,000.00	4,000.00	0.00	0.00%
<a href="#">240-2410-60120</a>	SMALL TOOLS	879.32	4,293.85	53.14	1,500.00	1,500.00	0.00	0.00%
<a href="#">240-2410-61010</a>	PROFESSIONAL SERVICES	81,373.42	198,865.33	6,204.38	265,841.00	265,841.00	0.00	0.00%
<a href="#">240-2410-61020</a>	ADMINISTRATIVE SERVICES	164,000.00	82,000.00	0.00	180,400.00	180,400.00	0.00	0.00%
<a href="#">240-2410-61040</a>	IT SERVICES	24,965.25	24,848.03	2,578.71	23,000.00	23,000.00	0.00	0.00%
<a href="#">240-2410-61050</a>	TEMPORARY EMPLOYEE SERVICE	2,072.64	1,897.01	0.00	8,000.00	8,000.00	0.00	0.00%
<a href="#">240-2410-61060</a>	SOFTWARE MAINTENANCE AND	0.00	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	0.00	0.00	0.00	0.00%
<a href="#">240-2410-62020</a>	MAINTENANCE VEHICLES	2,165.78	3,580.44	0.00	2,000.00	2,000.00	0.00	0.00%
<a href="#">240-2410-62030</a>	MAINTENANCE OF EQUIPMENT	52,138.61	16,724.71	466.80	41,000.00	41,000.00	0.00	0.00%
<a href="#">240-2410-62040</a>	FUEL	4,234.35	5,140.91	696.10	6,000.00	6,000.00	0.00	0.00%
<a href="#">240-2410-64010</a>	INTEREST EXPENSE	30,282.36	25,664.83	10,942.57	20,597.00	20,597.00	0.00	0.00%
<a href="#">240-2410-64080</a>	DEPRECIATION	200,706.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">240-2410-66000</a>	TRANSFER OUT	185,484.00	190,482.00	0.00	185,482.00	185,482.00	0.00	0.00%
<a href="#">240-2410-66010</a>	IT REPLACEMENT	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
<a href="#">240-2410-70040</a>	VEHICLES	0.00	10,590.65	0.00	1,500.00	1,500.00	0.00	0.00%
<a href="#">240-2410-70050</a>	OTHER EQUIPMENT	21,339.40	1,640.57	0.00	0.00	0.00	0.00	0.00%
<a href="#">240-2410-70055</a>	WATER METER REPLACEMENT	0.00	506,876.83	0.00	50,000.00	50,000.00	0.00	0.00%
	<b>Total Expense:</b>	<b>1,339,780.05</b>	<b>1,677,746.51</b>	<b>244,426.60</b>	<b>1,528,624.00</b>	<b>1,528,624.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Fund: 240 - WATER:</b>	<b>3,232,425.64</b>	<b>476,553.38</b>	<b>427,861.57</b>	<b>615,476.00</b>	<b>615,476.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 245 - WATER TCP123</b>								
<b>Revenue</b>								
<a href="#">245-2420-46070</a>	TCP123 FMC SETTLEMENT FUND	2,810,492.15	999,900.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>2,810,492.15</b>	<b>999,900.00</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	17,222.28	145,796.28	2,017.46	159,504.00	159,504.00	0.00	0.00%
	<b>Total Expense:</b>	<b>17,222.28</b>	<b>145,796.28</b>	<b>2,017.46</b>	<b>159,504.00</b>	<b>159,504.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Fund: 245 - WATER TCP123:</b>	<b>2,793,269.87</b>	<b>854,103.72</b>	<b>-2,017.46</b>	<b>840,496.00</b>	<b>840,496.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Comparison Report**

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 PRELIMINARY	2022-2023 FINAL	Increase / (Decrease)	
<b>Fund: 250 - WATER CAPACITY FEE</b>								
<b>Revenue</b>								
<a href="#">250-7000-44910</a>	WATER CAPACITY FEES	212,958.25	190,663.00	49,439.00	410,724.00	410,724.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>212,958.25</b>	<b>190,663.00</b>	<b>49,439.00</b>	<b>410,724.00</b>	<b>410,724.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<a href="#">250-7000-61010</a>	PROFESSIONAL SERVICES	4,845.43	4,461.40	0.00	10,000.00	10,000.00	0.00	0.00%
	<b>Total Expense:</b>	<b>4,845.43</b>	<b>4,461.40</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: 250 - WATER CAPACITY FEE:</b>	<b>208,112.82</b>	<b>186,201.60</b>	<b>49,439.00</b>	<b>400,724.00</b>	<b>400,724.00</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	1,760.91	-5,170.11	166.32	0.00	0.00	0.00	0.00%
<a href="#">255-7000-47080</a>	STATE REVOLVING FUND	2,575,402.00	2,501,085.00	0.00	5,400,000.00	5,400,000.00	0.00	0.00%
<a href="#">255-7000-49010</a>	TRANSFER IN	185,484.00	185,482.00	0.00	185,482.00	185,482.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>2,762,646.91</b>	<b>2,681,396.89</b>	<b>166.32</b>	<b>5,585,482.00</b>	<b>5,585,482.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<a href="#">255-7000-66030</a>	TRANSFER OUT-ASSET	2,391,032.31	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">255-7000-71030</a>	WELL #9	0.00	3,841,841.79	643.28	5,400,000.00	5,400,000.00	0.00	0.00%
<a href="#">255-7000-72000</a>	TULLY/2ND WATER/SEWER IMPI	0.00	0.00	0.00	360,535.00	360,535.00	0.00	0.00%
	<b>Total Expense:</b>	<b>2,391,032.31</b>	<b>3,841,841.79</b>	<b>643.28</b>	<b>5,760,535.00</b>	<b>5,760,535.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Fund: 255 - WATER FIXED ASSET REPLACEMENT:</b>	<b>371,614.60</b>	<b>-1,160,444.90</b>	<b>-476.96</b>	<b>-175,053.00</b>	<b>-175,053.00</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	1,710.00	19,208.96	4,050.00	18,000.00	18,000.00	0.00	0.00%
<a href="#">270-2710-46030</a>	MOPPING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">270-2710-46130</a>	DONATION	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">270-2710-49010</a>	TRANSFER IN	7,500.00	7,500.00	0.00	7,500.00	7,500.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>11,710.00</b>	<b>26,708.96</b>	<b>4,050.00</b>	<b>25,500.00</b>	<b>25,500.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<a href="#">270-2710-60020</a>	DEPARTMENT SUPPLIES	86.29	1,100.00	0.00	1,300.00	1,300.00	0.00	0.00%
<a href="#">270-2710-60080</a>	UTILITIES	2,573.11	3,701.80	680.92	5,500.00	5,500.00	0.00	0.00%
<a href="#">270-2710-61010</a>	PROFESSIONAL SERVICES	420.00	0.00	0.00	500.00	500.00	0.00	0.00%
<a href="#">270-2710-61080</a>	PEST CONTROL	1,447.00	1,432.50	130.50	1,450.00	1,450.00	0.00	0.00%
<a href="#">270-2710-61090</a>	JANITORIAL SERVICES	4,072.00	10,675.00	935.00	10,000.00	10,000.00	0.00	0.00%
<a href="#">270-2710-62010</a>	MAINTENANCE BUILDINGS AND	278.00	1,442.69	0.00	1,500.00	1,500.00	0.00	0.00%
<a href="#">270-2710-62030</a>	MAINTENANCE OF EQUIPMENT	324.74	179.61	0.00	1,000.00	1,000.00	0.00	0.00%

**Budget Comparison Report**

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 PRELIMINARY	2022-2023 FINAL	Increase / (Decrease)	
<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>33,377.14</b>	<b>18,531.60</b>	<b>1,746.42</b>	<b>21,250.00</b>	<b>21,250.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 270 - COMMUNITY/SENIOR CENTER:</b>		<b>-21,667.14</b>	<b>8,177.36</b>	<b>2,303.58</b>	<b>4,250.00</b>	<b>4,250.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 280 - USF COMMUNITY CENTER</b>								
<b>Revenue</b>								
<a href="#">280-2810-46020</a>	RENTAL REVENUE	14,467.00	6,634.00	575.00	1,000.00	1,000.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>14,467.00</b>	<b>6,634.00</b>	<b>575.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<a href="#">280-2810-60010</a>	OFFICE SUPPLIES	400.79	336.68	134.63	400.00	400.00	0.00	0.00%
<a href="#">280-2810-60020</a>	DEPARTMENT SUPPLIES	500.00	0.00	0.00	300.00	300.00	0.00	0.00%
<a href="#">280-2810-60080</a>	UTILITIES	3,421.04	2,850.48	512.04	3,200.00	3,200.00	0.00	0.00%
<a href="#">280-2810-62010</a>	MAINTENANCE BUILDINGS AND	0.00	288.35	0.00	500.00	500.00	0.00	0.00%
<a href="#">280-2810-62030</a>	MAINTENANCE OF EQUIPMENT	300.00	0.00	0.00	700.00	700.00	0.00	0.00%
<a href="#">280-2810-64040</a>	MISCELLANEOUS	259.83	0.00	0.00	300.00	300.00	0.00	0.00%
<a href="#">280-2810-66000</a>	TRANSFER OUT	7,620.00	5,715.00	0.00	7,620.00	7,620.00	0.00	0.00%
	<b>Total Expense:</b>	<b>12,501.66</b>	<b>9,190.51</b>	<b>646.67</b>	<b>13,020.00</b>	<b>13,020.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 280 - USF COMMUNITY CENTER:</b>		<b>1,965.34</b>	<b>-2,556.51</b>	<b>-71.67</b>	<b>-12,020.00</b>	<b>-12,020.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 310 - GARBAGE</b>								
<b>Revenue</b>								
<a href="#">310-3110-45010</a>	GARBAGE SERVICE REVENUE	566,431.64	742,866.63	225,716.76	935,000.00	935,000.00	0.00	0.00%
<a href="#">310-3110-46040</a>	INTEREST EARNED	148.26	-370.12	22.24	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>566,579.90</b>	<b>742,496.51</b>	<b>225,739.00</b>	<b>935,000.00</b>	<b>935,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<a href="#">310-3110-60020</a>	DEPARTMENT SUPPLIES	0.00	115.56	0.00	0.00	0.00	0.00	0.00%
<a href="#">310-3110-61010</a>	PROFESSIONAL SERVICES	516,031.10	687,344.01	77,997.39	864,000.00	864,000.00	0.00	0.00%
<a href="#">310-3110-61030</a>	FRANCHISE FEE	44,872.82	46,675.59	0.00	71,000.00	71,000.00	0.00	0.00%
	<b>Total Expense:</b>	<b>560,903.92</b>	<b>734,135.16</b>	<b>77,997.39</b>	<b>935,000.00</b>	<b>935,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 310 - GARBAGE:</b>		<b>5,675.98</b>	<b>8,361.35</b>	<b>147,741.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 320 - GAS TAX 2103</b>								
<b>Revenue</b>								
<a href="#">320-8000-46040</a>	INTEREST EARNED	202.85	-451.89	28.22	0.00	0.00	0.00	0.00%
<a href="#">320-8000-47410</a>	HIGHWAY USER TAX	48,690.29	57,821.14	5,770.01	65,643.00	65,643.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>48,893.14</b>	<b>57,369.25</b>	<b>5,798.23</b>	<b>65,643.00</b>	<b>65,643.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<a href="#">320-8000-60020</a>	DEPARTMENT SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">320-8000-61140</a>	STREET STRIPING	9,227.22	35,000.00	0.00	35,000.00	35,000.00	0.00	0.00%



**Budget Comparison Report**

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 PRELIMINARY	2022-2023 FINAL	Increase / (Decrease)	
<a href="#">320-8000-66000</a>	TRANSFER OUT	3,600.00	3,600.00	0.00	3,600.00	3,600.00	0.00	0.00%
	<b>Total Expense:</b>	<b>14,827.22</b>	<b>38,600.00</b>	<b>0.00</b>	<b>38,600.00</b>	<b>38,600.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Fund: 320 - GAS TAX 2103:</b>	<b>34,065.92</b>	<b>18,769.25</b>	<b>5,798.23</b>	<b>27,043.00</b>	<b>27,043.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 321 - GAS TAX 2105</b>								
<b>Revenue</b>								
<a href="#">321-8000-47410</a>	HIGHWAY USER TAX	37,180.82	40,604.55	3,524.98	45,478.00	45,478.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>37,180.82</b>	<b>40,604.55</b>	<b>3,524.98</b>	<b>45,478.00</b>	<b>45,478.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<a href="#">321-8000-60020</a>	DEPARTMENT SUPPLIES	6,291.16	3,084.63	316.00	7,500.00	7,500.00	0.00	0.00%
<a href="#">321-8000-61010</a>	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">321-8000-66000</a>	TRANSFER OUT	17,000.00	17,000.00	0.00	17,000.00	17,000.00	0.00	0.00%
	<b>Total Expense:</b>	<b>24,291.16</b>	<b>21,084.63</b>	<b>316.00</b>	<b>25,500.00</b>	<b>25,500.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Fund: 321 - GAS TAX 2105:</b>	<b>12,889.66</b>	<b>19,519.92</b>	<b>3,208.98</b>	<b>19,978.00</b>	<b>19,978.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 322 - GAS TAX 2106</b>								
<b>Revenue</b>								
<a href="#">322-8000-47410</a>	HIGHWAY USER TAX	26,005.87	28,418.10	2,517.53	30,642.00	30,642.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>26,005.87</b>	<b>28,418.10</b>	<b>2,517.53</b>	<b>30,642.00</b>	<b>30,642.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<a href="#">322-8000-60080</a>	UTILITIES	45,157.99	43,767.48	7,129.53	30,000.00	30,000.00	0.00	0.00%
	<b>Total Expense:</b>	<b>45,157.99</b>	<b>43,767.48</b>	<b>7,129.53</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Fund: 322 - GAS TAX 2106:</b>	<b>-19,152.12</b>	<b>-15,349.38</b>	<b>-4,612.00</b>	<b>642.00</b>	<b>642.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 323 - GAS TAX 2107</b>								
<b>Revenue</b>								
<a href="#">323-8000-47410</a>	HIGHWAY USER TAX	50,311.92	48,563.10	4,816.98	62,070.00	62,070.00	0.00	0.00%
<a href="#">323-9999-49010</a>	TRANSFER IN	0.00	0.00	0.00	0.00	9,221.00	9,221.00	0.00%
	<b>Total Revenue:</b>	<b>50,311.92</b>	<b>48,563.10</b>	<b>4,816.98</b>	<b>62,070.00</b>	<b>71,291.00</b>	<b>9,221.00</b>	<b>14.86%</b>
<b>Expense</b>								
<a href="#">323-8000-61010</a>	PROFESSIONAL SERVICES	21,645.49	22,694.61	1,895.07	23,000.00	23,000.00	0.00	0.00%
<a href="#">323-8000-66000</a>	TRANSFER OUT	25,000.00	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00%
	<b>Total Expense:</b>	<b>46,645.49</b>	<b>47,694.61</b>	<b>1,895.07</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>3,666.43</b>	<b>868.49</b>	<b>2,921.91</b>	<b>14,070.00</b>	<b>23,291.00</b>	<b>9,221.00</b>	<b>65.54%</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>

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 PRELIMINARY	2022-2023 FINAL	Increase / (Decrease)	
<b>Expense</b>								
<a href="#">324-8000-66000</a>	TRANSFER OUT	1,000.00	1,000.00	0.00	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>0.00</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>2,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 325 - MEASURE L SALES TAX - ROADS</b>								
<b>Revenue</b>								
<a href="#">325-8000-41020</a>	TAX-LOCAL STREETS AND ROADS	342,954.55	389,119.80	0.00	300,000.00	300,000.00	0.00	0.00%
<a href="#">325-8000-41025</a>	INTEREST-STREETS & ROADS	0.00	290.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">325-8000-41040</a>	TAX-TRAFFIC MANAGEMENT	68,590.92	77,823.96	0.00	60,000.00	60,000.00	0.00	0.00%
<a href="#">325-8000-41045</a>	INTEREST-TRAFFIC MANAGEMEN	0.00	57.96	0.00	0.00	0.00	0.00	0.00%
<a href="#">325-8000-41050</a>	TAX-BIKE AND PEDESTRIAN	34,295.47	38,912.69	0.00	30,000.00	30,000.00	0.00	0.00%
<a href="#">325-8000-41055</a>	INTEREST-BIKE & PEDESTRIAN	0.00	28.26	0.00	0.00	0.00	0.00	0.00%
<a href="#">325-8000-46040</a>	INTEREST EARNED	725.84	-2,621.23	177.34	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>446,566.78</b>	<b>503,611.44</b>	<b>177.34</b>	<b>390,000.00</b>	<b>390,000.00</b>	<b>0.00</b>	<b>0.00%</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	14,396.80	0.00	0.00	0.00	0.00	0.00%
<a href="#">325-8000-80060</a>	SANTA FE OVERLAY	6,765.50	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>6,765.50</b>	<b>14,396.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Fund: 325 - MEASURE L SALES TAX - ROADS:</b>	<b>439,801.28</b>	<b>489,214.64</b>	<b>177.34</b>	<b>390,000.00</b>	<b>390,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 326 - SB 1-ROADS MAINTENANCE REHABILITATION</b>								
<b>Revenue</b>								
<a href="#">326-8000-47420</a>	SB 1-ROADS MAINTENANCE REH	145,031.93	133,487.72	26,082.72	161,719.00	161,719.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>145,031.93</b>	<b>133,487.72</b>	<b>26,082.72</b>	<b>161,719.00</b>	<b>161,719.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<a href="#">326-8000-80020</a>	WHITMORE SIDEWALK IMPROVE	0.00	8,741.50	3,702.00	270,548.00	270,548.00	0.00	0.00%
<a href="#">326-8000-80060</a>	SANTA FE OVERLAY PHASE II	16,341.84	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>16,341.84</b>	<b>8,741.50</b>	<b>3,702.00</b>	<b>270,548.00</b>	<b>270,548.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Fund: 326 - SB 1-ROADS MAINTENANCE REHABILITATION:</b>	<b>128,690.09</b>	<b>124,746.22</b>	<b>22,380.72</b>	<b>-108,829.00</b>	<b>-108,829.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 370 - COMMUNITY ENHANCEMENT DEV IMPACT FEE</b>								
<b>Revenue</b>								
<a href="#">370-7000-44910</a>	DEVELOPMENT IMPACT FEES	54,386.25	47,112.00	13,104.00	108,864.00	108,864.00	0.00	0.00%
<a href="#">370-7000-46040</a>	INTEREST EARNED	264.11	-550.47	36.47	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>54,650.36</b>	<b>46,561.53</b>	<b>13,140.47</b>	<b>108,864.00</b>	<b>108,864.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Comparison Report**

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 PRELIMINARY	2022-2023 FINAL	Increase / (Decrease)	
<b>Expense</b>								
<a href="#">370-7000-61010</a>	PROFESSIONAL SERVICES	2,138.50	4,461.40	0.00	10,000.00	10,000.00	0.00	0.00%
	<b>Total Expense:</b>	<b>2,138.50</b>	<b>4,461.40</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: 370 - COMMUNITY ENHANCEMENT DEV IMPACT FEE:</b>		<b>52,511.86</b>	<b>42,100.13</b>	<b>13,140.47</b>	<b>98,864.00</b>	<b>98,864.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 371 - TRENCH CUT FUND</b>								
<b>Revenue</b>								
<a href="#">371-8000-44050</a>	FEE - TRENCH CUT	116.80	219,000.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>116.80</b>	<b>219,000.00</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>116.80</b>	<b>219,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 372 - IT RESERVE</b>								
<b>Revenue</b>								
<a href="#">372-3720-46040</a>	INTEREST EARNED	47.96	-275.15	16.55	0.00	0.00	0.00	0.00%
<a href="#">372-3720-49010</a>	TRANSFER IN	10,000.00	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>10,047.96</b>	<b>14,724.85</b>	<b>16.55</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	1,919.41	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
<a href="#">372-3720-70070</a>	COMPUTER HARDWARE	0.00	3,157.90	0.00	5,000.00	16,200.00	11,200.00	224.00%
	<b>Total Expense:</b>	<b>1,919.41</b>	<b>3,157.90</b>	<b>0.00</b>	<b>10,000.00</b>	<b>21,200.00</b>	<b>11,200.00</b>	<b>112.00%</b>
<b>Total Fund: 372 - IT RESERVE:</b>		<b>8,128.55</b>	<b>11,566.95</b>	<b>16.55</b>	<b>5,000.00</b>	<b>-6,200.00</b>	<b>-11,200.00</b>	<b>-224.00%</b>
<b>Fund: 374 - DIABILITY ACCESS AND EDUCATION</b>								
<b>Revenue</b>								
<a href="#">374-3740-46055</a>	CASP REVENUE	1,439.82	1,234.62	75.24	1,200.00	1,200.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>1,439.82</b>	<b>1,234.62</b>	<b>75.24</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 374 - DIABILITY ACCESS AND EDUCATION:</b>		<b>1,439.82</b>	<b>1,234.62</b>	<b>75.24</b>	<b>1,200.00</b>	<b>1,200.00</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	21,740.18	19,183.24	0.00	20,000.00	20,000.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>21,740.18</b>	<b>19,183.24</b>	<b>0.00</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	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00%
	<b>Total Expense:</b>	<b>10,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 383 - VEHICLE ABATEMENT:</b>		<b>11,740.18</b>	<b>-816.76</b>	<b>0.00</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	453.05	-1,325.64	66.15	0.00	0.00	0.00	0.00%

**Budget Comparison Report**

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 PRELIMINARY	2022-2023 FINAL	Increase / (Decrease)	
<a href="#">384-3840-46120</a>	MISCELLANEOUS REVENUE	0.00	21,094.20	0.00	0.00	0.00	0.00	0.00%
<a href="#">384-3840-47060</a>	SUPPLEMENTAL LAW ENFORCEN	170,922.67	115,297.73	0.00	150,000.00	150,000.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>171,375.72</b>	<b>135,066.29</b>	<b>66.15</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<a href="#">384-3840-60070</a>	PHONE AND INTERNET	3,088.90	0.00	0.00	4,000.00	4,000.00	0.00	0.00%
<a href="#">384-3840-60080</a>	UTILITIES	1,740.10	1,740.18	324.84	1,800.00	1,800.00	0.00	0.00%
<a href="#">384-3840-61010</a>	PROFESSIONAL SERVICES	5,080.91	120,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00%
<a href="#">384-3840-66000</a>	TRANSFER OUT	0.00	0.00	0.00	120,000.00	120,000.00	0.00	0.00%
<a href="#">384-3840-70080</a>	POLICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>9,909.91</b>	<b>121,740.18</b>	<b>5,324.84</b>	<b>130,800.00</b>	<b>130,800.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 384 - SUPPLEMENTAL LAW ENFORCEMENT SERVICE F...</b>		<b>161,465.81</b>	<b>13,326.11</b>	<b>-5,258.69</b>	<b>19,200.00</b>	<b>19,200.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 392 - 94-STBG-799 HOUSING REHAB</b>								
<b>Revenue</b>								
<a href="#">392-3900-46040</a>	INTEREST EARNED	299.07	-562.05	33.28	0.00	0.00	0.00	0.00%
<a href="#">392-3900-46060</a>	PROGRAM INCOME-CDBG LOAN	980.20	2,127.38	283.02	1,000.00	1,000.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>1,279.27</b>	<b>1,565.33</b>	<b>316.30</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 392 - 94-STBG-799 HOUSING REHAB:</b>		<b>1,279.27</b>	<b>1,565.33</b>	<b>316.30</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 394 - 96-STBG-1013 REHAB</b>								
<b>Revenue</b>								
<a href="#">394-3900-46040</a>	INTEREST EARNED	277.40	-517.33	30.51	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>277.40</b>	<b>-517.33</b>	<b>30.51</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>277.40</b>	<b>-517.33</b>	<b>30.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 410 - LOCAL TRANSPORATION</b>								
<b>Expense</b>								
<a href="#">410-8000-60080</a>	UTILITIES	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: 410 - LOCAL TRANSPORATION:</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>Fund: 420 - TRANPORTATION STREET PROJECTS</b>								
<b>Revenue</b>								
<a href="#">420-8000-47550</a>	GRANT-RSTP-WHITMORE CROSS	0.00	487.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</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>0.00%</b>
<b>Expense</b>								
<a href="#">420-8000-80020</a>	WHITMORE CROSSWALK	5,820.01	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>5,820.01</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: 420 - TRANPORTATION STREET PROJECTS:</b>		<b>-5,820.01</b>	<b>487.00</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		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 PRELIMINARY	2022-2023 FINAL	Increase / (Decrease)	
<b>Fund: 425 - PUBLIC WORKS STREET PROJECTS - CDBG</b>								
<b>Revenue</b>								
<a href="#">425-8000-47580</a>	GRANT-CDBG-WALKER LANE	-161.32	37,151.32	0.00	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>-161.32</b>	<b>37,151.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<a href="#">425-8000-80580</a>	WALKER LANE	28,362.41	868.71	0.00	0.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>28,362.41</b>	<b>868.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Fund: 425 - PUBLIC WORKS STREET PROJECTS - CDBG:</b>	<b>-28,523.73</b>	<b>36,282.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 450 - STORM DRAIN DEV IMPACT FEE</b>								
<b>Revenue</b>								
<a href="#">450-7000-44910</a>	DEVELOPMENT IMPACT FEES	161,954.59	135,072.00	36,582.00	303,912.00	303,912.00	0.00	0.00%
<a href="#">450-7000-46040</a>	INTEREST EARNED	750.38	-1,875.82	115.67	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>162,704.97</b>	<b>133,196.18</b>	<b>36,697.67</b>	<b>303,912.00</b>	<b>303,912.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<a href="#">450-7000-61010</a>	PROFESSIONAL SERVICES	2,138.50	4,461.40	0.00	10,000.00	68,675.00	58,675.00	586.75%
	<b>Total Expense:</b>	<b>2,138.50</b>	<b>4,461.40</b>	<b>0.00</b>	<b>10,000.00</b>	<b>68,675.00</b>	<b>58,675.00</b>	<b>586.75%</b>
	<b>Total Fund: 450 - STORM DRAIN DEV IMPACT FEE:</b>	<b>160,566.47</b>	<b>128,734.78</b>	<b>36,697.67</b>	<b>293,912.00</b>	<b>235,237.00</b>	<b>-58,675.00</b>	<b>-19.96%</b>
<b>Fund: 451 - PUBLIC FACILITY DEV IMPACT FEE</b>								
<b>Revenue</b>								
<a href="#">451-7000-44910</a>	DEVELOPMENT IMPACT FEES	189,081.25	146,400.00	39,650.00	50,000.00	50,000.00	0.00	0.00%
<a href="#">451-7000-46040</a>	INTEREST EARNED	1,923.58	-4,096.89	244.86	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>191,004.83</b>	<b>142,303.11</b>	<b>39,894.86</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<a href="#">451-7000-61010</a>	PROFESSIONAL SERVICES	21,342.86	20,986.40	0.00	0.00	0.00	0.00	0.00%
<a href="#">451-7000-71010</a>	ENTERPRISE RESOURCE MANAGI	0.00	2,778.16	0.00	0.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>21,342.86</b>	<b>23,764.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Fund: 451 - PUBLIC FACILITY DEV IMPACT FEE:</b>	<b>169,661.97</b>	<b>118,538.55</b>	<b>39,894.86</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 452 - PUBLIC FACILITY STREETS DEV IMPACT FEE</b>								
<b>Revenue</b>								
<a href="#">452-8000-44910</a>	DEVELOPMENT IMPACT FEES	232,520.25	196,848.00	53,313.00	240,000.00	240,000.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>232,520.25</b>	<b>196,848.00</b>	<b>53,313.00</b>	<b>240,000.00</b>	<b>240,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<a href="#">452-8000-61010</a>	PROFESSIONAL SERVICES	2,138.50	4,461.46	0.00	10,000.00	10,000.00	0.00	0.00%
	<b>Total Expense:</b>	<b>2,138.50</b>	<b>4,461.46</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: 452 - PUBLIC FACILITY STREETS DEV IMPACT FEE:</b>	<b>230,381.75</b>	<b>192,386.54</b>	<b>53,313.00</b>	<b>230,000.00</b>	<b>230,000.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Comparison Report**

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 PRELIMINARY	2022-2023 FINAL	Increase / (Decrease)	
<b>Fund: 453 - PARK DEV IMPACT FEE</b>								
<b>Revenue</b>								
<a href="#">453-7000-44910</a>	DEVELOPMENT IMPACT FEES	149,975.25	121,614.00	34,671.00	75,000.00	75,000.00	0.00	0.00%
<a href="#">453-7000-46040</a>	INTEREST EARNED	785.73	-1,889.07	116.40	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>150,760.98</b>	<b>119,724.93</b>	<b>34,787.40</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<a href="#">453-7000-61010</a>	PROFESSIONAL SERVICES	2,138.50	8,661.40	0.00	10,000.00	10,000.00	0.00	0.00%
	<b>Total Expense:</b>	<b>2,138.50</b>	<b>8,661.40</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: 453 - PARK DEV IMPACT FEE:</b>	<b>148,622.48</b>	<b>111,063.53</b>	<b>34,787.40</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 454 - PARKLAND IN LIEU</b>								
<b>Revenue</b>								
<a href="#">454-7000-44910</a>	DEVELOPMENT IMPACT FEES	114,119.25	96,525.00	25,883.00	100,000.00	100,000.00	0.00	0.00%
<a href="#">454-7000-46040</a>	INTEREST EARNED	611.95	-1,480.51	90.85	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>114,731.20</b>	<b>95,044.49</b>	<b>25,973.85</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<a href="#">454-7000-61010</a>	PROFESSIONAL SERVICES	2,138.50	4,461.39	0.00	10,000.00	10,000.00	0.00	0.00%
	<b>Total Expense:</b>	<b>2,138.50</b>	<b>4,461.39</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: 454 - PARKLAND IN LIEU:</b>	<b>112,592.70</b>	<b>90,583.10</b>	<b>25,973.85</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 520 - RDA SUCCESSOR AGENCY</b>								
<b>Revenue</b>								
<a href="#">520-5210-40020</a>	TAX INCREMENT	319,666.20	365,096.40	0.00	291,600.00	291,600.00	0.00	0.00%
<a href="#">520-5210-46040</a>	INTEREST EARNED	819.85	-1,007.34	153.19	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>320,486.05</b>	<b>364,089.06</b>	<b>153.19</b>	<b>291,600.00</b>	<b>291,600.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<a href="#">520-5210-61010</a>	PROFESSIONAL SERVICES	10,250.28	8,559.80	0.00	10,000.00	10,000.00	0.00	0.00%
<a href="#">520-5210-64010</a>	INTEREST EXPENSE	83,770.99	78,824.57	0.00	75,600.00	75,600.00	0.00	0.00%
<a href="#">520-5210-64080</a>	DEPRECIATION	27,490.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">520-5210-65010</a>	RETIRE PRINCIPAL	0.00	105,000.00	0.00	110,000.00	110,000.00	0.00	0.00%
<a href="#">520-5210-66000</a>	TRANSFER OUT	96,000.00	96,000.00	0.00	96,000.00	96,000.00	0.00	0.00%
	<b>Total Expense:</b>	<b>217,511.27</b>	<b>288,384.37</b>	<b>0.00</b>	<b>291,600.00</b>	<b>291,600.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Fund: 520 - RDA SUCCESSOR AGENCY:</b>	<b>102,974.78</b>	<b>75,704.69</b>	<b>153.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 530 - BRITTANY WOODS- LLD</b>								
<b>Revenue</b>								
<a href="#">530-3405-41030</a>	DIRECT ASSESSMENTS	8,022.00	8,022.00	0.00	8,060.00	8,018.00	-42.00	-0.52%
	<b>Total Revenue:</b>	<b>8,022.00</b>	<b>8,022.00</b>	<b>0.00</b>	<b>8,060.00</b>	<b>8,018.00</b>	<b>-42.00</b>	<b>-0.52%</b>

**Budget Comparison Report**

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 PRELIMINARY	2022-2023 FINAL	Increase / (Decrease)	
<b>Expense</b>								
<a href="#">530-3405-50010</a>	SALARIES-REGULAR	1,798.94	2,289.91	688.80	3,673.00	3,863.00	190.00	5.17%
<a href="#">530-3405-50030</a>	OVERTIME	122.39	149.87	41.79	200.00	200.00	0.00	0.00%
<a href="#">530-3405-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	172.54	254.59	47.80	300.00	300.00	0.00	0.00%
<a href="#">530-3405-51020</a>	MEDICAL INSURANCE	281.67	612.79	124.45	600.00	650.00	50.00	8.33%
<a href="#">530-3405-51030</a>	UNEMPLOYMENT INSURANCE	11.44	15.90	0.00	24.00	24.00	0.00	0.00%
<a href="#">530-3405-51040</a>	WORKERS' COMPENSATION	289.15	357.36	105.64	410.00	410.00	0.00	0.00%
<a href="#">530-3405-51050</a>	LIFE INSURANCE	14.95	13.37	1.95	30.00	30.00	0.00	0.00%
<a href="#">530-3405-51060</a>	DENTAL INSURANCE	20.30	62.28	11.65	40.00	70.00	30.00	75.00%
<a href="#">530-3405-51070</a>	MEDICARE TAX	21.88	35.57	10.65	50.00	50.00	0.00	0.00%
<a href="#">530-3405-51075</a>	EMPLOYMENT TRAINING TAX (E'	0.00	0.02	0.00	0.00	1.00	1.00	0.00%
<a href="#">530-3405-51080</a>	DEFERRED COMPENSATION	8.92	15.81	2.62	20.00	20.00	0.00	0.00%
<a href="#">530-3405-60080</a>	UTILITIES	3,651.78	3,668.70	618.08	3,700.00	3,893.00	193.00	5.22%
<a href="#">530-3405-61010</a>	PROFESSIONAL SERVICES	0.00	628.39	211.46	565.00	565.00	0.00	0.00%
<a href="#">530-3405-61050</a>	TEMPORARY EMPLOYEE SERVICE	441.61	604.49	234.26	800.00	800.00	0.00	0.00%
<a href="#">530-3405-64040</a>	MISCELLANEOUS	1,462.34	317.11	0.00	2,232.00	2,303.00	71.00	3.18%
<a href="#">530-3405-66000</a>	TRANSFER OUT	1,480.00	1,367.00	0.00	1,367.00	1,437.00	70.00	5.12%
<b>Total Expense:</b>		<b>9,777.91</b>	<b>10,393.16</b>	<b>2,099.15</b>	<b>14,011.00</b>	<b>14,616.00</b>	<b>605.00</b>	<b>4.32%</b>
<b>Total Fund: 530 - BRITTANY WOODS- LLD:</b>		<b>-1,755.91</b>	<b>-2,371.16</b>	<b>-2,099.15</b>	<b>-5,951.00</b>	<b>-6,598.00</b>	<b>-647.00</b>	<b>10.87%</b>
<b>Fund: 531 - CENTRAL HUGHSON 2- LLD</b>								
<b>Revenue</b>								
<a href="#">531-3410-41030</a>	DIRECT ASSESSMENTS	14,579.44	14,579.44	0.00	14,614.00	14,576.00	-38.00	-0.26%
<b>Total Revenue:</b>		<b>14,579.44</b>	<b>14,579.44</b>	<b>0.00</b>	<b>14,614.00</b>	<b>14,576.00</b>	<b>-38.00</b>	<b>-0.26%</b>
<b>Expense</b>								
<a href="#">531-3410-50010</a>	SALARIES-REGULAR	1,349.20	1,718.23	521.16	6,127.00	6,444.00	317.00	5.17%
<a href="#">531-3410-50030</a>	OVERTIME	91.68	112.25	31.30	200.00	200.00	0.00	0.00%
<a href="#">531-3410-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	129.06	190.76	35.83	300.00	300.00	0.00	0.00%
<a href="#">531-3410-51020</a>	MEDICAL INSURANCE	211.37	459.42	93.22	420.00	500.00	80.00	19.05%
<a href="#">531-3410-51030</a>	UNEMPLOYMENT INSURANCE	8.58	11.94	0.00	30.00	30.00	0.00	0.00%
<a href="#">531-3410-51040</a>	WORKERS' COMPENSATION	273.29	308.32	91.14	350.00	350.00	0.00	0.00%
<a href="#">531-3410-51050</a>	LIFE INSURANCE	11.14	9.96	1.48	30.00	30.00	0.00	0.00%
<a href="#">531-3410-51060</a>	DENTAL INSURANCE	15.37	46.85	8.77	50.00	50.00	0.00	0.00%
<a href="#">531-3410-51070</a>	MEDICARE TAX	16.68	26.60	8.08	50.00	50.00	0.00	0.00%
<a href="#">531-3410-51075</a>	EMPLOYMENT TRAINING TAX (E'	0.00	0.01	0.00	0.00	0.00	0.00	0.00%
<a href="#">531-3410-51080</a>	DEFERRED COMPENSATION	6.68	12.06	2.04	20.00	20.00	0.00	0.00%
<a href="#">531-3410-60080</a>	UTILITIES	802.05	795.52	136.27	850.00	894.00	44.00	5.18%
<a href="#">531-3410-61010</a>	PROFESSIONAL SERVICES	0.00	608.39	204.73	547.00	547.00	0.00	0.00%
<a href="#">531-3410-61050</a>	TEMPORARY EMPLOYEE SERVICE	330.71	452.76	175.48	598.00	598.00	0.00	0.00%

**Budget Comparison Report**

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 PRELIMINARY	2022-2023 FINAL	Increase / (Decrease)	
<a href="#">531-3410-64040</a>	MISCELLANEOUS	2,187.88	6,435.61	87.99	7,062.00	7,387.00	325.00	4.60%
<a href="#">531-3410-66000</a>	TRANSFER OUT	1,278.00	2,000.00	0.00	2,000.00	2,103.00	103.00	5.15%
	<b>Total Expense:</b>	<b>6,711.69</b>	<b>13,188.68</b>	<b>1,397.49</b>	<b>18,634.00</b>	<b>19,503.00</b>	<b>869.00</b>	<b>4.66%</b>
<b>Total Fund: 531 - CENTRAL HUGHSON 2- LLD:</b>		<b>7,867.75</b>	<b>1,390.76</b>	<b>-1,397.49</b>	<b>-4,020.00</b>	<b>-4,927.00</b>	<b>-907.00</b>	<b>22.56%</b>
<b>Fund: 532 - FEATHERS GLEN LLD</b>								
<b>Revenue</b>								
<a href="#">532-3415-41030</a>	DIRECT ASSESSMENTS	19,796.48	20,711.24	0.00	20,744.00	21,920.00	1,176.00	5.67%
	<b>Total Revenue:</b>	<b>19,796.48</b>	<b>20,711.24</b>	<b>0.00</b>	<b>20,744.00</b>	<b>21,920.00</b>	<b>1,176.00</b>	<b>5.67%</b>
<b>Expense</b>								
<a href="#">532-3415-50010</a>	SALARIES-REGULAR	5,410.82	6,880.85	2,031.58	12,504.00	13,152.00	648.00	5.18%
<a href="#">532-3415-50030</a>	OVERTIME	367.70	450.36	125.56	500.00	500.00	0.00	0.00%
<a href="#">532-3415-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	518.36	764.57	143.72	800.00	800.00	0.00	0.00%
<a href="#">532-3415-51020</a>	MEDICAL INSURANCE	847.47	1,841.87	374.23	1,700.00	1,900.00	200.00	11.76%
<a href="#">532-3415-51030</a>	UNEMPLOYMENT INSURANCE	34.44	47.83	0.00	80.00	80.00	0.00	0.00%
<a href="#">532-3415-51040</a>	WORKERS' COMPENSATION	1,006.17	1,135.14	335.55	1,300.00	1,300.00	0.00	0.00%
<a href="#">532-3415-51050</a>	LIFE INSURANCE	44.70	40.39	6.09	100.00	100.00	0.00	0.00%
<a href="#">532-3415-51060</a>	DENTAL INSURANCE	61.88	187.48	34.92	200.00	200.00	0.00	0.00%
<a href="#">532-3415-51070</a>	MEDICARE TAX	66.42	106.57	31.35	200.00	200.00	0.00	0.00%
<a href="#">532-3415-51075</a>	EMPLOYMENT TRAINING TAX (E'	0.00	0.06	0.00	0.00	0.00	0.00	0.00%
<a href="#">532-3415-51080</a>	DEFERRED COMPENSATION	26.44	47.48	7.95	75.00	75.00	0.00	0.00%
<a href="#">532-3415-60080</a>	UTILITIES	1,000.95	1,325.92	180.47	1,300.00	1,078.00	-222.00	-17.08%
<a href="#">532-3415-61010</a>	PROFESSIONAL SERVICES	0.00	602.97	202.93	542.00	542.00	0.00	0.00%
<a href="#">532-3415-61050</a>	TEMPORARY EMPLOYEE SERVICE	1,326.58	1,816.16	703.86	2,400.00	2,400.00	0.00	0.00%
<a href="#">532-3415-64040</a>	MISCELLANEOUS	2,334.75	2,428.87	52.80	6,929.00	7,249.00	320.00	4.62%
<a href="#">532-3415-66000</a>	TRANSFER OUT	3,000.00	2,918.00	0.00	2,918.00	3,068.00	150.00	5.14%
	<b>Total Expense:</b>	<b>16,046.68</b>	<b>20,594.52</b>	<b>4,231.01</b>	<b>31,548.00</b>	<b>32,644.00</b>	<b>1,096.00</b>	<b>3.47%</b>
<b>Total Fund: 532 - FEATHERS GLEN LLD:</b>		<b>3,749.80</b>	<b>116.72</b>	<b>-4,231.01</b>	<b>-10,804.00</b>	<b>-10,724.00</b>	<b>80.00</b>	<b>-0.74%</b>
<b>Fund: 533 - FONTANA RANCH NORTH- LLD</b>								
<b>Revenue</b>								
<a href="#">533-3420-41030</a>	DIRECT ASSESSMENTS	22,706.80	25,016.80	0.00	25,480.00	28,325.00	2,845.00	11.17%
	<b>Total Revenue:</b>	<b>22,706.80</b>	<b>25,016.80</b>	<b>0.00</b>	<b>25,480.00</b>	<b>28,325.00</b>	<b>2,845.00</b>	<b>11.17%</b>
<b>Expense</b>								
<a href="#">533-3420-50010</a>	SALARIES-REGULAR	906.03	1,154.91	356.37	3,126.00	3,288.00	162.00	5.18%
<a href="#">533-3420-50030</a>	OVERTIME	61.47	75.28	20.99	100.00	100.00	0.00	0.00%
<a href="#">533-3420-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	86.77	128.10	24.04	200.00	200.00	0.00	0.00%
<a href="#">533-3420-51020</a>	MEDICAL INSURANCE	142.16	308.66	62.57	300.00	350.00	50.00	16.67%
<a href="#">533-3420-51030</a>	UNEMPLOYMENT INSURANCE	5.77	7.97	0.00	20.00	20.00	0.00	0.00%



**Budget Comparison Report**

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 PRELIMINARY	2022-2023 FINAL	Increase / (Decrease)	
<a href="#">533-3420-51040</a>	WORKERS' COMPENSATION	192.55	217.23	64.21	250.00	250.00	0.00	0.00%
<a href="#">533-3420-51050</a>	LIFE INSURANCE	7.51	6.50	0.96	20.00	20.00	0.00	0.00%
<a href="#">533-3420-51060</a>	DENTAL INSURANCE	10.49	31.57	5.91	40.00	40.00	0.00	0.00%
<a href="#">533-3420-51070</a>	MEDICARE TAX	11.20	17.93	5.54	50.00	50.00	0.00	0.00%
<a href="#">533-3420-51075</a>	EMPLOYMENT TRAINING TAX (E'	0.00	0.01	0.00	0.00	0.00	0.00	0.00%
<a href="#">533-3420-51080</a>	DEFERRED COMPENSATION	4.13	7.79	1.38	10.00	10.00	0.00	0.00%
<a href="#">533-3420-60080</a>	UTILITIES	9,797.52	9,607.00	1,765.93	13,150.00	13,832.00	682.00	5.19%
<a href="#">533-3420-61010</a>	PROFESSIONAL SERVICES	0.00	657.61	221.34	591.00	591.00	0.00	0.00%
<a href="#">533-3420-61050</a>	TEMPORARY EMPLOYEE SERVICE	221.74	303.56	117.66	410.00	410.00	0.00	0.00%
<a href="#">533-3420-64040</a>	MISCELLANEOUS	2,543.52	7,619.76	52.80	9,752.00	10,207.00	455.00	4.67%
<a href="#">533-3420-66000</a>	TRANSFER OUT	2,184.00	3,712.00	0.00	3,712.00	3,904.00	192.00	5.17%
	<b>Total Expense:</b>	<b>16,174.86</b>	<b>23,855.88</b>	<b>2,699.70</b>	<b>31,731.00</b>	<b>33,272.00</b>	<b>1,541.00</b>	<b>4.86%</b>
<b>Total Fund: 533 - FONTANA RANCH NORTH- LLD:</b>		<b>6,531.94</b>	<b>1,160.92</b>	<b>-2,699.70</b>	<b>-6,251.00</b>	<b>-4,947.00</b>	<b>1,304.00</b>	<b>-20.86%</b>
<b>Fund: 534 - FONTANA RANCH SOUTH- LLD</b>								
<b>Revenue</b>								
<a href="#">534-3425-41030</a>	DIRECT ASSESSMENTS	15,366.04	15,933.37	0.00	16,113.00	17,419.00	1,306.00	8.11%
	<b>Total Revenue:</b>	<b>15,366.04</b>	<b>15,933.37</b>	<b>0.00</b>	<b>16,113.00</b>	<b>17,419.00</b>	<b>1,306.00</b>	<b>8.11%</b>
<b>Expense</b>								
<a href="#">534-3425-50010</a>	SALARIES-REGULAR	906.03	1,154.91	356.37	3,126.00	3,288.00	162.00	5.18%
<a href="#">534-3425-50030</a>	OVERTIME	61.47	75.28	20.99	100.00	100.00	0.00	0.00%
<a href="#">534-3425-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	86.77	128.10	24.04	150.00	150.00	0.00	0.00%
<a href="#">534-3425-51020</a>	MEDICAL INSURANCE	142.16	308.66	62.57	300.00	350.00	50.00	16.67%
<a href="#">534-3425-51030</a>	UNEMPLOYMENT INSURANCE	5.77	7.97	0.00	20.00	20.00	0.00	0.00%
<a href="#">534-3425-51040</a>	WORKERS' COMPENSATION	192.55	217.23	64.21	250.00	250.00	0.00	0.00%
<a href="#">534-3425-51050</a>	LIFE INSURANCE	7.51	6.50	0.96	20.00	20.00	0.00	0.00%
<a href="#">534-3425-51060</a>	DENTAL INSURANCE	10.49	31.57	5.91	40.00	40.00	0.00	0.00%
<a href="#">534-3425-51070</a>	MEDICARE TAX	11.20	17.93	5.54	50.00	50.00	0.00	0.00%
<a href="#">534-3425-51075</a>	EMPLOYMENT TRAINING TAX (E'	0.00	0.01	0.00	0.00	0.00	0.00	0.00%
<a href="#">534-3425-51080</a>	DEFERRED COMPENSATION	4.13	7.79	1.38	10.00	10.00	0.00	0.00%
<a href="#">534-3425-60080</a>	UTILITIES	6,799.15	4,765.90	895.01	4,400.00	4,628.00	228.00	5.18%
<a href="#">534-3425-61010</a>	PROFESSIONAL SERVICES	0.00	617.95	207.87	556.00	556.00	0.00	0.00%
<a href="#">534-3425-61050</a>	TEMPORARY EMPLOYEE SERVICE	221.74	303.56	117.66	401.00	401.00	0.00	0.00%
<a href="#">534-3425-64040</a>	MISCELLANEOUS	2,193.37	4,769.46	46.93	5,439.00	5,679.00	240.00	4.41%
<a href="#">534-3425-66000</a>	TRANSFER OUT	1,488.00	1,847.00	0.00	1,847.00	1,942.00	95.00	5.14%
	<b>Total Expense:</b>	<b>12,130.34</b>	<b>14,259.82</b>	<b>1,809.44</b>	<b>16,709.00</b>	<b>17,484.00</b>	<b>775.00</b>	<b>4.64%</b>
<b>Total Fund: 534 - FONTANA RANCH SOUTH- LLD:</b>		<b>3,235.70</b>	<b>1,673.55</b>	<b>-1,809.44</b>	<b>-596.00</b>	<b>-65.00</b>	<b>531.00</b>	<b>-89.09%</b>

**Budget Comparison Report**

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 PRELIMINARY	2022-2023 FINAL	Increase / (Decrease)	
<b>Fund: 535 - RHAPSODY I - LLD</b>								
<b>Revenue</b>								
<a href="#">535-3430-41030</a>	DIRECT ASSESSMENTS	6,753.20	6,667.20	0.00	6,794.00	6,750.00	-44.00	-0.65%
	<b>Total Revenue:</b>	<b>6,753.20</b>	<b>6,667.20</b>	<b>0.00</b>	<b>6,794.00</b>	<b>6,750.00</b>	<b>-44.00</b>	<b>-0.65%</b>
<b>Expense</b>								
<a href="#">535-3430-50010</a>	SALARIES-REGULAR	906.03	1,154.91	356.37	1,845.00	1,940.00	95.00	5.15%
<a href="#">535-3430-50030</a>	OVERTIME	61.47	75.28	20.99	100.00	100.00	0.00	0.00%
<a href="#">535-3430-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	86.77	128.10	24.04	200.00	200.00	0.00	0.00%
<a href="#">535-3430-51020</a>	MEDICAL INSURANCE	142.16	308.66	62.57	300.00	350.00	50.00	16.67%
<a href="#">535-3430-51030</a>	UNEMPLOYMENT INSURANCE	5.77	7.97	0.00	20.00	20.00	0.00	0.00%
<a href="#">535-3430-51040</a>	WORKERS' COMPENSATION	192.55	217.23	64.21	250.00	250.00	0.00	0.00%
<a href="#">535-3430-51050</a>	LIFE INSURANCE	7.51	6.50	0.96	20.00	20.00	0.00	0.00%
<a href="#">535-3430-51060</a>	DENTAL INSURANCE	10.49	31.57	5.91	40.00	40.00	0.00	0.00%
<a href="#">535-3430-51070</a>	MEDICARE TAX	11.20	17.93	5.54	50.00	50.00	0.00	0.00%
<a href="#">535-3430-51075</a>	EMPLOYMENT TRAINING TAX (E'	0.00	0.01	0.00	0.00	0.00	0.00	0.00%
<a href="#">535-3430-51080</a>	DEFERRED COMPENSATION	4.13	7.79	1.38	10.00	10.00	0.00	0.00%
<a href="#">535-3430-60080</a>	UTILITIES	1,901.48	1,957.73	354.65	2,040.00	2,145.00	105.00	5.15%
<a href="#">535-3430-61010</a>	PROFESSIONAL SERVICES	0.00	644.27	216.85	579.00	579.00	0.00	0.00%
<a href="#">535-3430-61050</a>	TEMPORARY EMPLOYEE SERVICE	221.74	303.56	117.66	401.00	401.00	0.00	0.00%
<a href="#">535-3430-64040</a>	MISCELLANEOUS	1,620.27	3,192.72	58.66	4,593.00	4,783.00	190.00	4.14%
<a href="#">535-3430-66000</a>	TRANSFER OUT	973.00	1,205.00	0.00	1,205.00	1,267.00	62.00	5.15%
	<b>Total Expense:</b>	<b>6,144.57</b>	<b>9,259.23</b>	<b>1,289.79</b>	<b>11,653.00</b>	<b>12,155.00</b>	<b>502.00</b>	<b>4.31%</b>
<b>Total Fund: 535 - RHAPSODY I - LLD:</b>		<b>608.63</b>	<b>-2,592.03</b>	<b>-1,289.79</b>	<b>-4,859.00</b>	<b>-5,405.00</b>	<b>-546.00</b>	<b>11.24%</b>
<b>Fund: 536 - RHAPSODY 2- LLD</b>								
<b>Revenue</b>								
<a href="#">536-3435-41030</a>	DIRECT ASSESSMENTS	13,834.10	15,083.80	0.00	15,381.00	15,341.00	-40.00	-0.26%
	<b>Total Revenue:</b>	<b>13,834.10</b>	<b>15,083.80</b>	<b>0.00</b>	<b>15,381.00</b>	<b>15,341.00</b>	<b>-40.00</b>	<b>-0.26%</b>
<b>Expense</b>								
<a href="#">536-3435-50010</a>	SALARIES-REGULAR	906.03	1,154.83	355.87	1,845.00	1,940.00	95.00	5.15%
<a href="#">536-3435-50030</a>	OVERTIME	71.45	131.79	20.99	200.00	200.00	0.00	0.00%
<a href="#">536-3435-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	87.87	135.29	24.04	200.00	200.00	0.00	0.00%
<a href="#">536-3435-51020</a>	MEDICAL INSURANCE	143.78	319.15	62.57	300.00	350.00	50.00	16.67%
<a href="#">536-3435-51030</a>	UNEMPLOYMENT INSURANCE	6.16	8.53	0.00	20.00	20.00	0.00	0.00%
<a href="#">536-3435-51040</a>	WORKERS' COMPENSATION	192.55	217.23	64.21	250.00	250.00	0.00	0.00%
<a href="#">536-3435-51050</a>	LIFE INSURANCE	7.61	6.83	0.96	20.00	20.00	0.00	0.00%
<a href="#">536-3435-51060</a>	DENTAL INSURANCE	10.59	32.10	5.91	40.00	50.00	10.00	25.00%
<a href="#">536-3435-51070</a>	MEDICARE TAX	11.35	18.81	5.54	50.00	50.00	0.00	0.00%
<a href="#">536-3435-51075</a>	EMPLOYMENT TRAINING TAX (E'	0.00	0.01	0.00	0.00	0.00	0.00	0.00%

**Budget Comparison Report**

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 PRELIMINARY	2022-2023 FINAL	Increase / (Decrease)	
<a href="#">536-3435-51080</a>	DEFERRED COMPENSATION	4.18	8.32	1.38	10.00	10.00	0.00	0.00%
<a href="#">536-3435-60080</a>	UTILITIES	2,178.95	2,361.24	393.54	2,225.00	2,340.00	115.00	5.17%
<a href="#">536-3435-61010</a>	PROFESSIONAL SERVICES	0.00	621.73	209.22	559.00	559.00	0.00	0.00%
<a href="#">536-3435-61050</a>	TEMPORARY EMPLOYEE SERVICE	221.74	303.56	117.66	401.00	401.00	0.00	0.00%
<a href="#">536-3435-64040</a>	MISCELLANEOUS	1,296.66	2,365.06	0.00	4,111.00	4,281.00	170.00	4.14%
<a href="#">536-3435-66000</a>	TRANSFER OUT	1,394.00	1,163.00	0.00	1,163.00	1,223.00	60.00	5.16%
	<b>Total Expense:</b>	<b>6,532.92</b>	<b>8,847.48</b>	<b>1,261.89</b>	<b>11,394.00</b>	<b>11,894.00</b>	<b>500.00</b>	<b>4.39%</b>
<b>Total Fund: 536 - RHAPSODY 2- LLD:</b>		<b>7,301.18</b>	<b>6,236.32</b>	<b>-1,261.89</b>	<b>3,987.00</b>	<b>3,447.00</b>	<b>-540.00</b>	<b>-13.54%</b>
<b>Fund: 537 - SANTA FE ESTATES 1 - LLD</b>								
<b>Revenue</b>								
<a href="#">537-3440-41030</a>	DIRECT ASSESSMENTS	7,224.00	7,092.00	0.00	7,260.00	7,221.00	-39.00	-0.54%
	<b>Total Revenue:</b>	<b>7,224.00</b>	<b>7,092.00</b>	<b>0.00</b>	<b>7,260.00</b>	<b>7,221.00</b>	<b>-39.00</b>	<b>-0.54%</b>
<b>Expense</b>								
<a href="#">537-3440-50010</a>	SALARIES-REGULAR	5,410.82	6,880.77	2,031.08	10,888.00	11,452.00	564.00	5.18%
<a href="#">537-3440-50030</a>	OVERTIME	367.70	450.36	125.56	500.00	500.00	0.00	0.00%
<a href="#">537-3440-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	518.36	764.56	143.72	1,000.00	1,000.00	0.00	0.00%
<a href="#">537-3440-51020</a>	MEDICAL INSURANCE	847.47	1,841.85	374.23	1,800.00	1,900.00	100.00	5.56%
<a href="#">537-3440-51030</a>	UNEMPLOYMENT INSURANCE	34.44	47.83	0.00	80.00	80.00	0.00	0.00%
<a href="#">537-3440-51040</a>	WORKERS' COMPENSATION	1,006.17	1,135.14	335.55	1,300.00	1,300.00	0.00	0.00%
<a href="#">537-3440-51050</a>	LIFE INSURANCE	44.70	40.39	6.09	100.00	100.00	0.00	0.00%
<a href="#">537-3440-51060</a>	DENTAL INSURANCE	61.88	187.48	34.92	200.00	200.00	0.00	0.00%
<a href="#">537-3440-51070</a>	MEDICARE TAX	66.42	106.57	31.35	200.00	200.00	0.00	0.00%
<a href="#">537-3440-51075</a>	EMPLOYMENT TRAINING TAX (E'	0.00	0.06	0.00	0.00	0.00	0.00	0.00%
<a href="#">537-3440-51080</a>	DEFERRED COMPENSATION	26.44	47.47	7.95	75.00	75.00	0.00	0.00%
<a href="#">537-3440-60080</a>	UTILITIES	4,766.19	5,165.14	1,003.42	5,287.00	5,561.00	274.00	5.18%
<a href="#">537-3440-61010</a>	PROFESSIONAL SERVICES	0.00	617.58	207.87	555.00	555.00	0.00	0.00%
<a href="#">537-3440-61050</a>	TEMPORARY EMPLOYEE SERVICE	1,326.58	1,816.16	703.86	2,400.00	2,400.00	0.00	0.00%
<a href="#">537-3440-64040</a>	MISCELLANEOUS	977.36	117.10	0.00	1,555.00	1,111.00	-444.00	-28.55%
<a href="#">537-3440-66000</a>	TRANSFER OUT	501.00	501.00	0.00	501.00	501.00	0.00	0.00%
	<b>Total Expense:</b>	<b>15,955.53</b>	<b>19,719.46</b>	<b>5,005.60</b>	<b>26,441.00</b>	<b>26,935.00</b>	<b>494.00</b>	<b>1.87%</b>
<b>Total Fund: 537 - SANTA FE ESTATES 1 - LLD:</b>		<b>-8,731.53</b>	<b>-12,627.46</b>	<b>-5,005.60</b>	<b>-19,181.00</b>	<b>-19,714.00</b>	<b>-533.00</b>	<b>2.78%</b>
<b>Fund: 538 - SANTA FE ESTATES 2 - LLD</b>								
<b>Revenue</b>								
<a href="#">538-3445-41030</a>	DIRECT ASSESSMENTS	6,614.18	6,614.18	0.00	6,650.00	6,611.00	-39.00	-0.59%
	<b>Total Revenue:</b>	<b>6,614.18</b>	<b>6,614.18</b>	<b>0.00</b>	<b>6,650.00</b>	<b>6,611.00</b>	<b>-39.00</b>	<b>-0.59%</b>
<b>Expense</b>								
<a href="#">538-3445-50010</a>	SALARIES-REGULAR	5,785.82	6,880.77	2,031.08	10,888.00	11,452.00	564.00	5.18%

**Budget Comparison Report**

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 PRELIMINARY	2022-2023 FINAL	Increase / (Decrease)	
<a href="#">538-3445-50030</a>	OVERTIME	357.72	393.85	125.56	400.00	400.00	0.00	0.00%
<a href="#">538-3445-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	517.26	757.36	143.72	1,000.00	1,000.00	0.00	0.00%
<a href="#">538-3445-51020</a>	MEDICAL INSURANCE	845.85	1,831.34	374.23	1,800.00	1,900.00	100.00	5.56%
<a href="#">538-3445-51030</a>	UNEMPLOYMENT INSURANCE	34.05	47.27	0.00	80.00	80.00	0.00	0.00%
<a href="#">538-3445-51040</a>	WORKERS' COMPENSATION	1,006.17	1,135.14	335.55	1,300.00	1,300.00	0.00	0.00%
<a href="#">538-3445-51050</a>	LIFE INSURANCE	44.60	40.06	6.09	100.00	100.00	0.00	0.00%
<a href="#">538-3445-51060</a>	DENTAL INSURANCE	61.78	186.95	34.92	200.00	200.00	0.00	0.00%
<a href="#">538-3445-51070</a>	MEDICARE TAX	66.27	105.69	31.35	200.00	200.00	0.00	0.00%
<a href="#">538-3445-51075</a>	EMPLOYMENT TRAINING TAX (E'	0.00	0.06	0.00	0.00	0.00	0.00	0.00%
<a href="#">538-3445-51080</a>	DEFERRED COMPENSATION	26.39	46.93	7.95	75.00	75.00	0.00	0.00%
<a href="#">538-3445-60080</a>	UTILITIES	600.82	655.44	109.24	700.00	736.00	36.00	5.14%
<a href="#">538-3445-61010</a>	PROFESSIONAL SERVICES	0.00	612.53	206.07	551.00	551.00	0.00	0.00%
<a href="#">538-3445-61050</a>	TEMPORARY EMPLOYEE SERVICE	1,326.58	1,816.16	703.86	2,400.00	2,400.00	0.00	0.00%
<a href="#">538-3445-64040</a>	MISCELLANEOUS	1,077.38	2,213.48	0.00	1,231.00	1,253.00	22.00	1.79%
<a href="#">538-3445-66000</a>	TRANSFER OUT	1,125.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
<b>Total Expense:</b>		<b>12,875.69</b>	<b>18,223.03</b>	<b>4,109.62</b>	<b>22,425.00</b>	<b>23,147.00</b>	<b>722.00</b>	<b>3.22%</b>
<b>Total Fund: 538 - SANTA FE ESTATES 2 - LLD:</b>		<b>-6,261.51</b>	<b>-11,608.85</b>	<b>-4,109.62</b>	<b>-15,775.00</b>	<b>-16,536.00</b>	<b>-761.00</b>	<b>4.82%</b>
<b>Fund: 539 - STARN ESTATES - LLD</b>								
<b>Revenue</b>								
<a href="#">539-3450-41030</a>	DIRECT ASSESSMENTS	7,648.82	7,648.82	0.00	7,689.00	7,646.00	-43.00	-0.56%
<b>Total Revenue:</b>		<b>7,648.82</b>	<b>7,648.82</b>	<b>0.00</b>	<b>7,689.00</b>	<b>7,646.00</b>	<b>-43.00</b>	<b>-0.56%</b>
<b>Expense</b>								
<a href="#">539-3450-50010</a>	SALARIES-REGULAR	906.12	1,154.83	355.87	1,845.00	1,940.00	95.00	5.15%
<a href="#">539-3450-50030</a>	OVERTIME	65.44	97.74	20.99	200.00	200.00	0.00	0.00%
<a href="#">539-3450-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	87.20	130.95	24.04	250.00	250.00	0.00	0.00%
<a href="#">539-3450-51020</a>	MEDICAL INSURANCE	142.80	312.82	62.57	400.00	400.00	0.00	0.00%
<a href="#">539-3450-51030</a>	UNEMPLOYMENT INSURANCE	5.92	8.20	0.00	40.00	40.00	0.00	0.00%
<a href="#">539-3450-51040</a>	WORKERS' COMPENSATION	192.55	217.23	64.21	250.00	250.00	0.00	0.00%
<a href="#">539-3450-51050</a>	LIFE INSURANCE	7.54	6.63	0.96	20.00	20.00	0.00	0.00%
<a href="#">539-3450-51060</a>	DENTAL INSURANCE	10.53	31.75	5.91	50.00	50.00	0.00	0.00%
<a href="#">539-3450-51070</a>	MEDICARE TAX	11.26	18.29	5.54	50.00	50.00	0.00	0.00%
<a href="#">539-3450-51075</a>	EMPLOYMENT TRAINING TAX (E'	0.00	0.01	0.00	0.00	0.00	0.00	0.00%
<a href="#">539-3450-51080</a>	DEFERRED COMPENSATION	4.15	7.97	1.38	20.00	20.00	0.00	0.00%
<a href="#">539-3450-60080</a>	UTILITIES	2,003.64	2,056.81	346.59	2,050.00	2,156.00	106.00	5.17%
<a href="#">539-3450-61010</a>	PROFESSIONAL SERVICES	0.00	641.75	215.95	577.00	577.00	0.00	0.00%
<a href="#">539-3450-61050</a>	TEMPORARY EMPLOYEE SERVICE	221.60	303.50	117.62	401.00	401.00	0.00	0.00%
<a href="#">539-3450-64040</a>	MISCELLANEOUS	964.18	3,607.54	0.00	4,388.00	4,615.00	227.00	5.17%

**Budget Comparison Report**

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 PRELIMINARY	2022-2023 FINAL	Increase / (Decrease)	
<a href="#">539-3450-66000</a>	TRANSFER OUT	941.00	1,184.00	0.00	1,184.00	1,244.00	60.00	5.07%
	<b>Total Expense:</b>	<b>5,563.93</b>	<b>9,780.02</b>	<b>1,221.63</b>	<b>11,725.00</b>	<b>12,213.00</b>	<b>488.00</b>	<b>4.16%</b>
	<b>Total Fund: 539 - STARN ESTATES - LLD:</b>	<b>2,084.89</b>	<b>-2,131.20</b>	<b>-1,221.63</b>	<b>-4,036.00</b>	<b>-4,567.00</b>	<b>-531.00</b>	<b>13.16%</b>
<b>Fund: 540 - STERLING GLEN 3 - LLD</b>								
<b>Revenue</b>								
<a href="#">540-3455-41030</a>	DIRECT ASSESSMENTS	21,754.20	23,114.76	0.00	23,465.00	24,747.00	1,282.00	5.46%
	<b>Total Revenue:</b>	<b>21,754.20</b>	<b>23,114.76</b>	<b>0.00</b>	<b>23,465.00</b>	<b>24,747.00</b>	<b>1,282.00</b>	<b>5.46%</b>
<b>Expense</b>								
<a href="#">540-3455-50010</a>	SALARIES-REGULAR	2,698.40	3,432.82	1,022.45	7,911.00	8,321.00	410.00	5.18%
<a href="#">540-3455-50030</a>	OVERTIME	182.30	218.90	62.61	300.00	300.00	0.00	0.00%
<a href="#">540-3455-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	258.47	380.58	71.59	600.00	600.00	0.00	0.00%
<a href="#">540-3455-51020</a>	MEDICAL INSURANCE	422.69	917.79	186.73	900.00	1,000.00	100.00	11.11%
<a href="#">540-3455-51030</a>	UNEMPLOYMENT INSURANCE	17.14	23.81	0.00	50.00	50.00	0.00	0.00%
<a href="#">540-3455-51040</a>	WORKERS' COMPENSATION	503.09	567.59	167.78	650.00	650.00	0.00	0.00%
<a href="#">540-3455-51050</a>	LIFE INSURANCE	22.32	20.12	2.98	50.00	50.00	0.00	0.00%
<a href="#">540-3455-51060</a>	DENTAL INSURANCE	30.90	93.68	17.46	100.00	100.00	0.00	0.00%
<a href="#">540-3455-51070</a>	MEDICARE TAX	33.34	52.93	15.72	80.00	80.00	0.00	0.00%
<a href="#">540-3455-51075</a>	EMPLOYMENT TRAINING TAX (E'	0.00	0.03	0.00	0.00	0.00	0.00	0.00%
<a href="#">540-3455-51080</a>	DEFERRED COMPENSATION	13.17	23.56	3.98	50.00	50.00	0.00	0.00%
<a href="#">540-3455-60080</a>	UTILITIES	4,920.53	4,995.13	866.04	4,720.00	5,350.00	630.00	13.35%
<a href="#">540-3455-61010</a>	PROFESSIONAL SERVICES	0.00	643.00	216.40	579.00	577.00	-2.00	-0.35%
<a href="#">540-3455-61050</a>	TEMPORARY EMPLOYEE SERVICE	661.40	905.44	350.92	1,197.00	1,197.00	0.00	0.00%
<a href="#">540-3455-64040</a>	MISCELLANEOUS	2,517.25	5,195.13	87.99	9,618.00	10,172.00	554.00	5.76%
<a href="#">540-3455-66000</a>	TRANSFER OUT	2,526.00	2,987.00	0.00	2,987.00	3,406.00	419.00	14.03%
	<b>Total Expense:</b>	<b>14,807.00</b>	<b>20,457.51</b>	<b>3,072.65</b>	<b>29,792.00</b>	<b>31,903.00</b>	<b>2,111.00</b>	<b>7.09%</b>
	<b>Total Fund: 540 - STERLING GLEN 3 - LLD:</b>	<b>6,947.20</b>	<b>2,657.25</b>	<b>-3,072.65</b>	<b>-6,327.00</b>	<b>-7,156.00</b>	<b>-829.00</b>	<b>13.10%</b>
<b>Fund: 541 - SUNGLOW - LLD</b>								
<b>Revenue</b>								
<a href="#">541-3460-41030</a>	DIRECT ASSESSMENTS	9,635.56	9,529.20	0.00	9,679.00	9,632.00	-47.00	-0.49%
	<b>Total Revenue:</b>	<b>9,635.56</b>	<b>9,529.20</b>	<b>0.00</b>	<b>9,679.00</b>	<b>9,632.00</b>	<b>-47.00</b>	<b>-0.49%</b>
<b>Expense</b>								
<a href="#">541-3460-50010</a>	SALARIES-REGULAR	2,255.95	2,870.07	857.43	4,596.00	4,833.00	237.00	5.16%
<a href="#">541-3460-50030</a>	OVERTIME	152.17	181.82	52.30	200.00	200.00	0.00	0.00%
<a href="#">541-3460-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	215.87	317.99	59.81	500.00	500.00	0.00	0.00%
<a href="#">541-3460-51020</a>	MEDICAL INSURANCE	353.30	766.90	155.91	800.00	800.00	0.00	0.00%
<a href="#">541-3460-51030</a>	UNEMPLOYMENT INSURANCE	14.32	19.85	0.00	40.00	40.00	0.00	0.00%
<a href="#">541-3460-51040</a>	WORKERS' COMPENSATION	465.82	525.55	155.35	600.00	600.00	0.00	0.00%

**Budget Comparison Report**

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 PRELIMINARY	2022-2023 FINAL	Increase / (Decrease)	
<a href="#">541-3460-51050</a>	LIFE INSURANCE	18.53	16.80	2.51	50.00	50.00	0.00	0.00%
<a href="#">541-3460-51060</a>	DENTAL INSURANCE	25.79	78.18	14.55	50.00	90.00	40.00	80.00%
<a href="#">541-3460-51070</a>	MEDICARE TAX	27.67	44.53	13.29	70.00	70.00	0.00	0.00%
<a href="#">541-3460-51075</a>	EMPLOYMENT TRAINING TAX (E'	0.00	0.02	0.00	0.00	0.00	0.00	0.00%
<a href="#">541-3460-51080</a>	DEFERRED COMPENSATION	11.02	19.72	3.30	30.00	30.00	0.00	0.00%
<a href="#">541-3460-60080</a>	UTILITIES	1,411.08	1,539.36	256.56	1,571.00	1,651.00	80.00	5.09%
<a href="#">541-3460-61010</a>	PROFESSIONAL SERVICES	0.00	656.72	220.89	591.00	591.00	0.00	0.00%
<a href="#">541-3460-61050</a>	TEMPORARY EMPLOYEE SERVICE	552.45	756.25	293.11	1,000.00	1,000.00	0.00	0.00%
<a href="#">541-3460-64040</a>	MISCELLANEOUS	1,655.25	3,371.35	0.00	4,691.00	5,453.00	762.00	16.24%
<a href="#">541-3460-66000</a>	TRANSFER OUT	1,397.00	1,622.00	0.00	1,622.00	1,705.00	83.00	5.12%
	<b>Total Expense:</b>	<b>8,556.22</b>	<b>12,787.11</b>	<b>2,085.01</b>	<b>16,411.00</b>	<b>17,613.00</b>	<b>1,202.00</b>	<b>7.32%</b>
<b>Total Fund: 541 - SUNGLOW - LLD:</b>		<b>1,079.34</b>	<b>-3,257.91</b>	<b>-2,085.01</b>	<b>-6,732.00</b>	<b>-7,981.00</b>	<b>-1,249.00</b>	<b>18.55%</b>
<b>Fund: 542 - WALNUT HAVEN 3 - LLD</b>								
<b>Revenue</b>								
<a href="#">542-3465-41030</a>	DIRECT ASSESSMENTS	5,926.00	5,709.20	0.00	5,962.00	5,923.00	-39.00	-0.65%
	<b>Total Revenue:</b>	<b>5,926.00</b>	<b>5,709.20</b>	<b>0.00</b>	<b>5,962.00</b>	<b>5,923.00</b>	<b>-39.00</b>	<b>-0.65%</b>
<b>Expense</b>								
<a href="#">542-3465-50010</a>	SALARIES-REGULAR	1,798.94	2,289.83	688.30	3,908.00	4,110.00	202.00	5.17%
<a href="#">542-3465-50030</a>	OVERTIME	120.40	138.64	41.79	200.00	200.00	0.00	0.00%
<a href="#">542-3465-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	172.33	253.13	47.80	350.00	350.00	0.00	0.00%
<a href="#">542-3465-51020</a>	MEDICAL INSURANCE	281.34	610.68	124.45	700.00	700.00	0.00	0.00%
<a href="#">542-3465-51030</a>	UNEMPLOYMENT INSURANCE	11.37	15.79	0.00	40.00	40.00	0.00	0.00%
<a href="#">542-3465-51040</a>	WORKERS' COMPENSATION	347.81	392.39	115.99	450.00	450.00	0.00	0.00%
<a href="#">542-3465-51050</a>	LIFE INSURANCE	14.93	13.30	1.95	40.00	40.00	0.00	0.00%
<a href="#">542-3465-51060</a>	DENTAL INSURANCE	20.28	62.18	11.65	100.00	100.00	0.00	0.00%
<a href="#">542-3465-51070</a>	MEDICARE TAX	21.85	35.35	10.65	50.00	50.00	0.00	0.00%
<a href="#">542-3465-51075</a>	EMPLOYMENT TRAINING TAX (E'	0.00	0.02	0.00	0.00	0.00	0.00	0.00%
<a href="#">542-3465-51080</a>	DEFERRED COMPENSATION	8.91	15.69	2.62	20.00	20.00	0.00	0.00%
<a href="#">542-3465-60080</a>	UTILITIES	1,415.70	1,544.40	257.40	1,575.00	1,656.00	81.00	5.14%
<a href="#">542-3465-61010</a>	PROFESSIONAL SERVICES	0.00	617.58	207.87	555.00	555.00	0.00	0.00%
<a href="#">542-3465-61050</a>	TEMPORARY EMPLOYEE SERVICE	441.61	604.49	234.26	799.00	799.00	0.00	0.00%
<a href="#">542-3465-64040</a>	MISCELLANEOUS	1,403.40	2,239.27	0.00	2,728.00	2,728.00	0.00	0.00%
<a href="#">542-3465-66000</a>	TRANSFER OUT	971.00	971.00	0.00	971.00	2,827.00	1,856.00	191.14%
	<b>Total Expense:</b>	<b>7,029.87</b>	<b>9,803.74</b>	<b>1,744.73</b>	<b>12,486.00</b>	<b>14,625.00</b>	<b>2,139.00</b>	<b>17.13%</b>
<b>Total Fund: 542 - WALNUT HAVEN 3 - LLD:</b>		<b>-1,103.87</b>	<b>-4,094.54</b>	<b>-1,744.73</b>	<b>-6,524.00</b>	<b>-8,702.00</b>	<b>-2,178.00</b>	<b>33.38%</b>

**Budget Comparison Report**

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 PRELIMINARY	2022-2023 FINAL	Increase / (Decrease)	
<b>Fund: 543 - EUCLID SOUTH LLD</b>								
<b>Revenue</b>								
<a href="#">543-3470-41030</a>	DIRECT ASSESSMENTS	18,877.02	17,928.75	0.00	18,098.00	18,913.00	815.00	4.50%
	<b>Total Revenue:</b>	<b>18,877.02</b>	<b>17,928.75</b>	<b>0.00</b>	<b>18,098.00</b>	<b>18,913.00</b>	<b>815.00</b>	<b>4.50%</b>
<b>Expense</b>								
<a href="#">543-3470-50010</a>	SALARIES-REGULAR	0.00	0.00	0.00	3,673.00	3,863.00	190.00	5.17%
<a href="#">543-3470-50030</a>	OVERTIME	0.00	0.00	0.00	100.00	200.00	100.00	100.00%
<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	100.00	100.00	0.00	0.00%
<a href="#">543-3470-51070</a>	MEDICARE TAX	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
<a href="#">543-3470-51080</a>	DEFERRED COMPENSATION	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
<a href="#">543-3470-60080</a>	UTILITIES	52.84	453.62	122.84	4,897.00	5,151.00	254.00	5.19%
<a href="#">543-3470-61010</a>	PROFESSIONAL SERVICES	0.00	632.55	212.81	569.00	569.00	0.00	0.00%
<a href="#">543-3470-61050</a>	TEMPORARY EMPLOYEE SERVICE	0.00	0.00	0.00	300.00	300.00	0.00	0.00%
<a href="#">543-3470-64040</a>	MISCELLANEOUS	496.64	2,662.42	0.00	5,923.00	6,185.00	262.00	4.42%
<a href="#">543-3470-66000</a>	TRANSFER OUT	1,488.00	2,065.00	0.00	2,065.00	2,171.00	106.00	5.13%
	<b>Total Expense:</b>	<b>2,037.48</b>	<b>5,813.59</b>	<b>335.65</b>	<b>18,267.00</b>	<b>19,179.00</b>	<b>912.00</b>	<b>4.99%</b>
<b>Total Fund: 543 - EUCLID SOUTH LLD:</b>		<b>16,839.54</b>	<b>12,115.16</b>	<b>-335.65</b>	<b>-169.00</b>	<b>-266.00</b>	<b>-97.00</b>	<b>57.40%</b>
<b>Fund: 544 - EUCLID NORTH LLD</b>								
<b>Revenue</b>								
<a href="#">544-3475-41030</a>	DIRECT ASSESSMENTS	-25.40	0.00	0.00	0.00	15,516.00	15,516.00	0.00%
	<b>Total Revenue:</b>	<b>-25.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,516.00</b>	<b>15,516.00</b>	<b>0.00%</b>
<b>Expense</b>								
<a href="#">544-3470-50010</a>	SALARIES- REGULAR	0.00	0.00	0.00	0.00	2,661.00	2,661.00	0.00%
<a href="#">544-3470-60080</a>	UTILITIES	0.00	0.00	0.00	0.00	3,548.00	3,548.00	0.00%
<a href="#">544-3470-61010</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	550.00	550.00	0.00%
<a href="#">544-3470-64040</a>	MISCELLANEOUS	0.00	0.00	0.00	0.00	4,260.00	4,260.00	0.00%
<a href="#">544-3470-66000</a>	TRANSFER OUT	0.00	0.00	0.00	0.00	1,495.00	1,495.00	0.00%
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,514.00</b>	<b>12,514.00</b>	<b>0.00%</b>
<b>Total Fund: 544 - EUCLID NORTH LLD:</b>		<b>-25.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,002.00</b>	<b>3,002.00</b>	<b>0.00%</b>

**Budget Comparison Report**

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 PRELIMINARY	2022-2023 FINAL	Increase / (Decrease)	
<b>Fund: 550 - CENTRAL HUGHSON 2 - BAD</b>								
<b>Revenue</b>								
<a href="#">550-3505-41030</a>	DIRECT ASSESSMENTS	8,223.92	7,883.69	0.00	6,771.00	8,227.00	1,456.00	21.50%
	<b>Total Revenue:</b>	<b>8,223.92</b>	<b>7,883.69</b>	<b>0.00</b>	<b>6,771.00</b>	<b>8,227.00</b>	<b>1,456.00</b>	<b>21.50%</b>
<b>Expense</b>								
<a href="#">550-3505-50010</a>	SALARIES-REGULAR	0.00	7.20	50.00	6,127.00	6,444.00	317.00	5.17%
<a href="#">550-3505-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	0.00	0.54	0.00	250.00	250.00	0.00	0.00%
<a href="#">550-3505-51020</a>	MEDICAL INSURANCE	0.00	1.48	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	220.15	217.23	64.21	250.00	250.00	0.00	0.00%
<a href="#">550-3505-51050</a>	LIFE INSURANCE	0.00	0.02	0.00	20.00	20.00	0.00	0.00%
<a href="#">550-3505-51060</a>	DENTAL INSURANCE	0.00	0.16	0.00	30.00	30.00	0.00	0.00%
<a href="#">550-3505-51070</a>	MEDICARE TAX	0.00	0.10	0.73	50.00	50.00	0.00	0.00%
<a href="#">550-3505-51080</a>	DEFERRED COMPENSATION	0.00	0.04	0.00	20.00	20.00	0.00	0.00%
<a href="#">550-3505-61010</a>	PROFESSIONAL SERVICES	59.16	793.43	266.69	715.00	715.00	0.00	0.00%
<a href="#">550-3505-61050</a>	TEMPORARY EMPLOYEE SERVICE	0.00	0.00	0.00	200.00	200.00	0.00	0.00%
<a href="#">550-3505-64040</a>	MISCELLANEOUS	827.38	1,567.11	4,983.00	9,328.00	5,999.00	-3,329.00	-35.69%
<a href="#">550-3505-66000</a>	TRANSFER OUT	1,699.00	2,198.00	0.00	2,198.00	6,048.00	3,850.00	175.16%
	<b>Total Expense:</b>	<b>2,805.69</b>	<b>4,785.31</b>	<b>5,364.63</b>	<b>19,628.00</b>	<b>20,466.00</b>	<b>838.00</b>	<b>4.27%</b>
<b>Total Fund: 550 - CENTRAL HUGHSON 2 - BAD:</b>		<b>5,418.23</b>	<b>3,098.38</b>	<b>-5,364.63</b>	<b>-12,857.00</b>	<b>-12,239.00</b>	<b>618.00</b>	<b>-4.81%</b>
<b>Fund: 551 - FEATHERS GLEN - BAD</b>								
<b>Revenue</b>								
<a href="#">551-3510-41030</a>	DIRECT ASSESSMENTS	11,651.00	12,190.28	0.00	12,223.00	12,563.00	340.00	2.78%
	<b>Total Revenue:</b>	<b>11,651.00</b>	<b>12,190.28</b>	<b>0.00</b>	<b>12,223.00</b>	<b>12,563.00</b>	<b>340.00</b>	<b>2.78%</b>
<b>Expense</b>								
<a href="#">551-3510-50010</a>	SALARIES-REGULAR	3,911.90	4,907.10	1,401.51	6,076.00	7,053.00	977.00	16.08%
<a href="#">551-3510-50030</a>	OVERTIME	223.46	273.59	76.29	300.00	300.00	0.00	0.00%
<a href="#">551-3510-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	361.92	517.34	96.90	800.00	800.00	0.00	0.00%
<a href="#">551-3510-51020</a>	MEDICAL INSURANCE	681.40	1,294.19	257.77	1,400.00	1,400.00	0.00	0.00%
<a href="#">551-3510-51030</a>	UNEMPLOYMENT INSURANCE	24.82	30.52	0.00	70.00	70.00	0.00	0.00%
<a href="#">551-3510-51040</a>	WORKERS' COMPENSATION	850.91	959.98	283.77	1,100.00	1,100.00	0.00	0.00%
<a href="#">551-3510-51050</a>	LIFE INSURANCE	31.70	28.84	4.18	75.00	75.00	0.00	0.00%
<a href="#">551-3510-51060</a>	DENTAL INSURANCE	57.43	133.36	24.47	200.00	200.00	0.00	0.00%
<a href="#">551-3510-51070</a>	MEDICARE TAX	49.58	75.37	21.48	100.00	100.00	0.00	0.00%
<a href="#">551-3510-51075</a>	EMPLOYMENT TRAINING TAX (E'	0.00	0.03	0.00	0.00	0.00	0.00	0.00%
<a href="#">551-3510-51080</a>	DEFERRED COMPENSATION	21.38	34.07	5.76	50.00	50.00	0.00	0.00%
<a href="#">551-3510-61010</a>	PROFESSIONAL SERVICES	26.25	602.97	202.93	542.00	542.00	0.00	0.00%
<a href="#">551-3510-61050</a>	TEMPORARY EMPLOYEE SERVICE	806.10	1,103.56	427.72	1,459.00	1,459.00	0.00	0.00%



**Budget Comparison Report**

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 PRELIMINARY	2022-2023 FINAL	Increase / (Decrease)	
<a href="#">551-3510-64040</a>	MISCELLANEOUS	827.38	17.11	0.00	1,981.00	1,706.00	-275.00	-13.88%
<a href="#">551-3510-66000</a>	TRANSFER OUT	1,688.00	1,236.00	0.00	1,236.00	1,638.00	402.00	32.52%
	<b>Total Expense:</b>	<b>9,562.23</b>	<b>11,214.03</b>	<b>2,802.78</b>	<b>15,389.00</b>	<b>16,493.00</b>	<b>1,104.00</b>	<b>7.17%</b>
	<b>Total Fund: 551 - FEATHERS GLEN - BAD:</b>	<b>2,088.77</b>	<b>976.25</b>	<b>-2,802.78</b>	<b>-3,166.00</b>	<b>-3,930.00</b>	<b>-764.00</b>	<b>24.13%</b>
<b>Fund: 552 - FONTANA RANCH NORTH BAD</b>								
<b>Revenue</b>								
<a href="#">552-3515-41030</a>	DIRECT ASSESSMENTS	23,616.80	23,226.80	0.00	23,660.00	23,614.00	-46.00	-0.19%
	<b>Total Revenue:</b>	<b>23,616.80</b>	<b>23,226.80</b>	<b>0.00</b>	<b>23,660.00</b>	<b>23,614.00</b>	<b>-46.00</b>	<b>-0.19%</b>
<b>Expense</b>								
<a href="#">552-3515-50010</a>	SALARIES-REGULAR	1,470.86	1,849.14	557.66	6,666.00	7,011.00	345.00	5.18%
<a href="#">552-3515-50030</a>	OVERTIME	83.80	102.67	28.63	200.00	200.00	0.00	0.00%
<a href="#">552-3515-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	136.30	194.76	36.37	300.00	300.00	0.00	0.00%
<a href="#">552-3515-51020</a>	MEDICAL INSURANCE	256.06	487.09	96.76	600.00	600.00	0.00	0.00%
<a href="#">552-3515-51030</a>	UNEMPLOYMENT INSURANCE	9.34	11.46	0.00	20.00	20.00	0.00	0.00%
<a href="#">552-3515-51040</a>	WORKERS' COMPENSATION	385.07	434.43	128.42	500.00	500.00	0.00	0.00%
<a href="#">552-3515-51050</a>	LIFE INSURANCE	11.82	10.62	1.54	30.00	30.00	0.00	0.00%
<a href="#">552-3515-51060</a>	DENTAL INSURANCE	21.77	50.39	9.13	50.00	60.00	10.00	20.00%
<a href="#">552-3515-51070</a>	MEDICARE TAX	18.40	28.33	8.45	50.00	50.00	0.00	0.00%
<a href="#">552-3515-51075</a>	EMPLOYMENT TRAINING TAX (E'	0.00	0.01	0.00	0.00	0.00	0.00	0.00%
<a href="#">552-3515-51080</a>	DEFERRED COMPENSATION	8.07	13.01	2.19	20.00	20.00	0.00	0.00%
<a href="#">552-3515-60080</a>	UTILITIES	0.00	0.00	0.00	6,172.00	6,492.00	320.00	5.18%
<a href="#">552-3515-61010</a>	PROFESSIONAL SERVICES	77.65	656.72	220.89	591.00	591.00	0.00	0.00%
<a href="#">552-3515-61050</a>	TEMPORARY EMPLOYEE SERVICE	302.53	414.13	160.51	547.00	547.00	0.00	0.00%
<a href="#">552-3515-64040</a>	MISCELLANEOUS	827.38	1,017.11	0.00	3,656.00	2,791.00	-865.00	-23.66%
<a href="#">552-3515-66000</a>	TRANSFER OUT	3,325.00	2,350.00	0.00	2,350.00	3,475.00	1,125.00	47.87%
	<b>Total Expense:</b>	<b>6,934.05</b>	<b>7,619.87</b>	<b>1,250.55</b>	<b>21,752.00</b>	<b>22,687.00</b>	<b>935.00</b>	<b>4.30%</b>
	<b>Total Fund: 552 - FONTANA RANCH NORTH BAD:</b>	<b>16,682.75</b>	<b>15,606.93</b>	<b>-1,250.55</b>	<b>1,908.00</b>	<b>927.00</b>	<b>-981.00</b>	<b>-51.42%</b>
<b>Fund: 553 - FONTANA RANCH SOUTH - BAD</b>								
<b>Revenue</b>								
<a href="#">553-3520-41030</a>	DIRECT ASSESSMENTS	13,574.04	14,074.12	0.00	14,238.00	15,387.00	1,149.00	8.07%
	<b>Total Revenue:</b>	<b>13,574.04</b>	<b>14,074.12</b>	<b>0.00</b>	<b>14,238.00</b>	<b>15,387.00</b>	<b>1,149.00</b>	<b>8.07%</b>
<b>Expense</b>								
<a href="#">553-3520-50010</a>	SALARIES-REGULAR	6,346.78	7,957.22	2,242.61	7,339.00	7,720.00	381.00	5.19%
<a href="#">553-3520-50030</a>	OVERTIME	362.44	443.93	123.79	500.00	500.00	0.00	0.00%
<a href="#">553-3520-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	587.26	839.14	157.26	1,300.00	1,300.00	0.00	0.00%
<a href="#">553-3520-51020</a>	MEDICAL INSURANCE	1,105.16	2,098.77	418.08	2,100.00	2,100.00	0.00	0.00%
<a href="#">553-3520-51030</a>	UNEMPLOYMENT INSURANCE	40.29	49.56	0.00	150.00	150.00	0.00	0.00%

**Budget Comparison Report**

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 PRELIMINARY	2022-2023 FINAL	Increase / (Decrease)	
<a href="#">553-3520-51040</a>	WORKERS' COMPENSATION	1,391.27	1,569.58	463.97	1,800.00	1,800.00	0.00	0.00%
<a href="#">553-3520-51050</a>	LIFE INSURANCE	51.43	46.72	6.79	150.00	150.00	0.00	0.00%
<a href="#">553-3520-51060</a>	DENTAL INSURANCE	93.44	216.16	39.59	300.00	300.00	0.00	0.00%
<a href="#">553-3520-51070</a>	MEDICARE TAX	80.44	121.94	34.49	300.00	300.00	0.00	0.00%
<a href="#">553-3520-51075</a>	EMPLOYMENT TRAINING TAX (E'	0.00	0.06	0.00	0.00	0.00	0.00	0.00%
<a href="#">553-3520-51080</a>	DEFERRED COMPENSATION	34.73	55.31	9.34	75.00	75.00	0.00	0.00%
<a href="#">553-3520-60080</a>	UTILITIES	0.00	0.00	0.00	4,801.00	0.00	-4,801.00	-100.00%
<a href="#">553-3520-61010</a>	PROFESSIONAL SERVICES	39.01	617.95	207.87	556.00	556.00	0.00	0.00%
<a href="#">553-3520-61050</a>	TEMPORARY EMPLOYEE SERVICE	1,307.81	1,790.38	693.86	2,366.00	2,366.00	0.00	0.00%
<a href="#">553-3520-64040</a>	MISCELLANEOUS	827.38	517.11	0.00	1,858.00	1,407.00	-451.00	-24.27%
<a href="#">553-3520-66000</a>	TRANSFER OUT	3,272.00	1,374.00	0.00	1,374.00	1,949.00	575.00	41.85%
	<b>Total Expense:</b>	<b>15,539.44</b>	<b>17,697.83</b>	<b>4,397.65</b>	<b>24,969.00</b>	<b>20,673.00</b>	<b>-4,296.00</b>	<b>-17.21%</b>
	<b>Total Fund: 553 - FONTANA RANCH SOUTH - BAD:</b>	<b>-1,965.40</b>	<b>-3,623.71</b>	<b>-4,397.65</b>	<b>-10,731.00</b>	<b>-5,286.00</b>	<b>5,445.00</b>	<b>-50.74%</b>
<b>Fund: 554 - STERLING GLEN 3 - BAD</b>								
<b>Revenue</b>								
<a href="#">554-3525-41030</a>	DIRECT ASSESSMENTS	15,797.68	16,313.14	0.00	16,647.00	17,591.00	944.00	5.67%
	<b>Total Revenue:</b>	<b>15,797.68</b>	<b>16,313.14</b>	<b>0.00</b>	<b>16,647.00</b>	<b>17,591.00</b>	<b>944.00</b>	<b>5.67%</b>
<b>Expense</b>								
<a href="#">554-3525-50010</a>	SALARIES-REGULAR	1,950.75	2,447.68	723.07	3,908.00	4,110.00	202.00	5.17%
<a href="#">554-3525-50030</a>	OVERTIME	111.43	136.67	38.00	200.00	200.00	0.00	0.00%
<a href="#">554-3525-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	179.83	258.55	48.15	400.00	400.00	0.00	0.00%
<a href="#">554-3525-51020</a>	MEDICAL INSURANCE	340.21	646.23	129.32	700.00	700.00	0.00	0.00%
<a href="#">554-3525-51030</a>	UNEMPLOYMENT INSURANCE	12.48	15.46	0.00	40.00	40.00	0.00	0.00%
<a href="#">554-3525-51040</a>	WORKERS' COMPENSATION	465.82	525.55	155.35	600.00	600.00	0.00	0.00%
<a href="#">554-3525-51050</a>	LIFE INSURANCE	15.57	16.44	2.34	50.00	50.00	0.00	0.00%
<a href="#">554-3525-51060</a>	DENTAL INSURANCE	28.14	65.48	11.91	100.00	100.00	0.00	0.00%
<a href="#">554-3525-51070</a>	MEDICARE TAX	24.95	37.28	10.44	70.00	70.00	0.00	0.00%
<a href="#">554-3525-51075</a>	EMPLOYMENT TRAINING TAX (E'	0.00	0.02	0.00	0.00	0.00	0.00	0.00%
<a href="#">554-3525-51080</a>	DEFERRED COMPENSATION	12.01	16.77	2.30	30.00	30.00	0.00	0.00%
<a href="#">554-3525-61010</a>	PROFESSIONAL SERVICES	49.73	637.61	214.61	573.00	573.00	0.00	0.00%
<a href="#">554-3525-61050</a>	TEMPORARY EMPLOYEE SERVICE	402.13	550.52	213.36	727.00	727.00	0.00	0.00%
<a href="#">554-3525-64040</a>	MISCELLANEOUS	1,827.38	17.11	0.00	9,959.00	13,434.00	3,475.00	34.89%
<a href="#">554-3525-66000</a>	TRANSFER OUT	2,579.00	2,471.00	0.00	2,471.00	3,241.00	770.00	31.16%
<a href="#">554-3525-70050</a>	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>7,999.43</b>	<b>7,842.37</b>	<b>1,548.85</b>	<b>19,828.00</b>	<b>24,275.00</b>	<b>4,447.00</b>	<b>22.43%</b>
	<b>Total Fund: 554 - STERLING GLEN 3 - BAD:</b>	<b>7,798.25</b>	<b>8,470.77</b>	<b>-1,548.85</b>	<b>-3,181.00</b>	<b>-6,684.00</b>	<b>-3,503.00</b>	<b>110.12%</b>

**Budget Comparison Report**

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 PRELIMINARY	2022-2023 FINAL	Increase / (Decrease)	
<b>Fund: 555 - EUCLID SOUTH - BAD</b>								
<b>Revenue</b>								
<a href="#">555-3470-41030</a>	DIRECT ASSESSMENTS	17,299.66	19,567.27	0.00	19,750.00	19,707.00	-43.00	-0.22%
	<b>Total Revenue:</b>	<b>17,299.66</b>	<b>19,567.27</b>	<b>0.00</b>	<b>19,750.00</b>	<b>19,707.00</b>	<b>-43.00</b>	<b>-0.22%</b>
<b>Expense</b>								
<a href="#">555-3470-50010</a>	SALARIES-REGULAR	0.00	0.00	0.00	3,673.00	3,863.00	190.00	5.17%
<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	84.60	0.00	0.00	3,162.00	3,326.00	164.00	5.19%
<a href="#">555-3470-61010</a>	PROFESSIONAL SERVICES	288.79	632.55	212.81	569.00	569.00	0.00	0.00%
<a href="#">555-3470-61050</a>	TEMPORARY EMPLOYEE SERVICE	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
<a href="#">555-3470-64040</a>	MISCELLANEOUS	500.83	0.00	0.00	2,277.00	1,734.00	-543.00	-23.85%
<a href="#">555-3470-66000</a>	TRANSFER OUT	2,283.00	1,316.00	0.00	1,316.00	2,150.00	834.00	63.37%
	<b>Total Expense:</b>	<b>3,157.22</b>	<b>1,948.55</b>	<b>212.81</b>	<b>14,792.00</b>	<b>15,437.00</b>	<b>645.00</b>	<b>4.36%</b>
<b>Total Fund: 555 - EUCLID SOUTH - BAD:</b>		<b>14,142.44</b>	<b>17,618.72</b>	<b>-212.81</b>	<b>4,958.00</b>	<b>4,270.00</b>	<b>-688.00</b>	<b>-13.88%</b>
<b>Fund: 556 - EUCLID NORTH -BAD</b>								
<b>Revenue</b>								
<a href="#">556-3475-41030</a>	DIRECT ASSESSMENTS	-25.40	0.00	0.00	0.00	13,167.00	13,167.00	0.00%
	<b>Total Revenue:</b>	<b>-25.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,167.00</b>	<b>13,167.00</b>	<b>0.00%</b>
<b>Expense</b>								
<a href="#">556-3470-50010</a>	SALARIES- REGULAR	0.00	0.00	0.00	0.00	2,661.00	2,661.00	0.00%
<a href="#">556-3470-60080</a>	UTILITIES	0.00	0.00	0.00	0.00	2,291.00	2,291.00	0.00%
<a href="#">556-3470-64040</a>	MISCELLANEOUS	0.00	0.00	0.00	0.00	1,607.00	1,607.00	0.00%
<a href="#">556-3470-66000</a>	TRANSFER OUT	0.00	0.00	0.00	0.00	1,556.00	1,556.00	0.00%
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,115.00</b>	<b>8,115.00</b>	<b>0.00%</b>
<b>Total Fund: 556 - EUCLID NORTH -BAD:</b>		<b>-25.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,052.00</b>	<b>5,052.00</b>	<b>0.00%</b>
<b>Fund: 560 - PROVINCE PLACE COMMUNITY FACILITIES DISTRICT</b>								
<b>Revenue</b>								
<a href="#">560-3605-41030</a>	DIRECT ASSESSMENTS	16,116.63	18,352.86	0.00	18,346.00	19,180.00	834.00	4.55%
	<b>Total Revenue:</b>	<b>16,116.63</b>	<b>18,352.86</b>	<b>0.00</b>	<b>18,346.00</b>	<b>19,180.00</b>	<b>834.00</b>	<b>4.55%</b>

**Budget Comparison Report**

Account Number Expense	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 PRELIMINARY	2022-2023 FINAL	Increase / (Decrease)	
<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="#">560-3605-50030</a> OVERTIME	0.00	0.00	0.00	100.00	100.00	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	300.00	300.00	0.00	0.00%
<a href="#">560-3605-51030</a> UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	200.00	200.00	0.00	0.00%
<a href="#">560-3605-51040</a> WORKERS' COMPENSATION	211.22	238.14	70.43	200.00	200.00	0.00	0.00%
<a href="#">560-3605-51050</a> LIFE INSURANCE	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
<a href="#">560-3605-51060</a> DENTAL INSURANCE	0.00	0.00	0.00	200.00	200.00	0.00	0.00%
<a href="#">560-3605-51070</a> MEDICARE TAX	0.00	0.00	0.00	200.00	200.00	0.00	0.00%
<a href="#">560-3605-51080</a> DEFERRED COMPENSATION	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
<a href="#">560-3605-60080</a> UTILITIES	369.92	369.84	61.64	1,000.00	1,000.00	0.00	0.00%
<a href="#">560-3605-61010</a> PROFESSIONAL SERVICES	0.00	599.20	201.59	539.00	539.00	0.00	0.00%
<a href="#">560-3605-61050</a> TEMPORARY EMPLOYEE SERVICE	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
<a href="#">560-3605-64040</a> MISCELLANEOUS	496.64	1,736.13	0.00	12,165.00	11,054.00	-1,111.00	-9.13%
<a href="#">560-3605-66000</a> TRANSFER OUT	1,500.00	9,450.00	0.00	4,643.00	6,587.00	1,944.00	41.87%
<b>Total Expense:</b>	<b>2,577.78</b>	<b>12,393.31</b>	<b>333.66</b>	<b>21,076.00</b>	<b>21,909.00</b>	<b>833.00</b>	<b>3.95%</b>
<b>Total Fund: 560 - PROVINCE PLACE COMMUNITY FACILITIES DISTR..</b>	<b>13,538.85</b>	<b>5,959.55</b>	<b>-333.66</b>	<b>-2,730.00</b>	<b>-2,729.00</b>	<b>1.00</b>	<b>-0.04%</b>
<b>Report Total:</b>	<b>9,228,152.93</b>	<b>3,699,050.12</b>	<b>1,249,110.70</b>	<b>3,770,476.00</b>	<b>3,727,579.00</b>	<b>-42,897.00</b>	<b>-1.14%</b>

Account Typ...	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 PRELIMINARY	2022-2023 FINAL	Increase / (Decrease)	
<b>Fund: 105 - GENERAL FUND CONTINGENCY RESERVE</b>							
Revenue	1,283.43	122,153.52	154.71	154,265.00	170,743.00	16,478.00	10.68%
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>1,283.43</b>	<b>122,153.52</b>	<b>154.71</b>	<b>154,265.00</b>	<b>170,743.00</b>	<b>16,478.00</b>	<b>10.68%</b>
<b>Fund: 210 - SEWER</b>							
Revenue	2,631,874.54	2,355,201.50	569,215.21	2,632,516.00	2,632,516.00	0.00	0.00%
Expense	2,183,094.94	2,117,713.04	305,144.62	2,632,516.00	2,632,516.00	0.00	0.00%
<b>Total Fund: 210 - SEWER:</b>	<b>448,779.60</b>	<b>237,488.46</b>	<b>264,070.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 215 - SEWER FIXED ASSET REPLACEMENT</b>							
Revenue	291,178.15	272,446.33	739.96	284,850.00	284,850.00	0.00	0.00%
Expense	1,071,920.75	47,073.47	0.00	1,135,886.00	1,135,886.00	0.00	0.00%
<b>Total Fund: 215 - SEWER FIXED ASSET REPLACEMENT:</b>	<b>-780,742.60</b>	<b>225,372.86</b>	<b>739.96</b>	<b>-851,036.00</b>	<b>-851,036.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 220 - SEWER CAPACITY FEE</b>							
Revenue	771,966.38	659,491.39	178,834.05	1,485,540.00	1,485,540.00	0.00	0.00%
Expense	3,200,413.14	4,461.40	0.00	266,516.00	266,516.00	0.00	0.00%
<b>Total Fund: 220 - SEWER CAPACITY FEE:</b>	<b>-2,428,446.76</b>	<b>655,029.99</b>	<b>178,834.05</b>	<b>1,219,024.00</b>	<b>1,219,024.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 225 - WWTP EXPANSION</b>							
Revenue	3,740,116.38	480,499.67	-2,209.52	591,137.00	591,137.00	0.00	0.00%
Expense	168,657.83	106,673.79	0.00	101,830.00	101,830.00	0.00	0.00%
<b>Total Fund: 225 - WWTP EXPANSION:</b>	<b>3,571,458.55</b>	<b>373,825.88</b>	<b>-2,209.52</b>	<b>489,307.00</b>	<b>489,307.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 240 - WATER</b>							
Revenue	4,572,205.69	2,154,299.89	672,288.17	2,144,100.00	2,144,100.00	0.00	0.00%
Expense	1,339,780.05	1,677,746.51	244,426.60	1,528,624.00	1,528,624.00	0.00	0.00%
<b>Total Fund: 240 - WATER:</b>	<b>3,232,425.64</b>	<b>476,553.38</b>	<b>427,861.57</b>	<b>615,476.00</b>	<b>615,476.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 245 - WATER TCP123</b>							
Revenue	2,810,492.15	999,900.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00%
Expense	17,222.28	145,796.28	2,017.46	159,504.00	159,504.00	0.00	0.00%
<b>Total Fund: 245 - WATER TCP123:</b>	<b>2,793,269.87</b>	<b>854,103.72</b>	<b>-2,017.46</b>	<b>840,496.00</b>	<b>840,496.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 250 - WATER CAPACITY FEE</b>							
Revenue	212,958.25	190,663.00	49,439.00	410,724.00	410,724.00	0.00	0.00%
Expense	4,845.43	4,461.40	0.00	10,000.00	10,000.00	0.00	0.00%
<b>Total Fund: 250 - WATER CAPACITY FEE:</b>	<b>208,112.82</b>	<b>186,201.60</b>	<b>49,439.00</b>	<b>400,724.00</b>	<b>400,724.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 255 - WATER FIXED ASSET REPLACEMENT</b>							
Revenue	2,762,646.91	2,681,396.89	166.32	5,585,482.00	5,585,482.00	0.00	0.00%
Expense	2,391,032.31	3,841,841.79	643.28	5,760,535.00	5,760,535.00	0.00	0.00%

**Budget Comparison Report**

Account Typ...	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 PRELIMINARY	2022-2023 FINAL	Increase / (Decrease)	
<b>Total Fund: 255 - WATER FIXED ASSET REPLACEMENT:</b>	<b>371,614.60</b>	<b>-1,160,444.90</b>	<b>-476.96</b>	<b>-175,053.00</b>	<b>-175,053.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 270 - COMMUNITY/SENIOR CENTER</b>							
Revenue	11,710.00	26,708.96	4,050.00	25,500.00	25,500.00	0.00	0.00%
Expense	33,377.14	18,531.60	1,746.42	21,250.00	21,250.00	0.00	0.00%
<b>Total Fund: 270 - COMMUNITY/SENIOR CENTER:</b>	<b>-21,667.14</b>	<b>8,177.36</b>	<b>2,303.58</b>	<b>4,250.00</b>	<b>4,250.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 280 - USF COMMUNITY CENTER</b>							
Revenue	14,467.00	6,634.00	575.00	1,000.00	1,000.00	0.00	0.00%
Expense	12,501.66	9,190.51	646.67	13,020.00	13,020.00	0.00	0.00%
<b>Total Fund: 280 - USF COMMUNITY CENTER:</b>	<b>1,965.34</b>	<b>-2,556.51</b>	<b>-71.67</b>	<b>-12,020.00</b>	<b>-12,020.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 310 - GARBAGE</b>							
Revenue	566,579.90	742,496.51	225,739.00	935,000.00	935,000.00	0.00	0.00%
Expense	560,903.92	734,135.16	77,997.39	935,000.00	935,000.00	0.00	0.00%
<b>Total Fund: 310 - GARBAGE:</b>	<b>5,675.98</b>	<b>8,361.35</b>	<b>147,741.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 320 - GAS TAX 2103</b>							
Revenue	48,893.14	57,369.25	5,798.23	65,643.00	65,643.00	0.00	0.00%
Expense	14,827.22	38,600.00	0.00	38,600.00	38,600.00	0.00	0.00%
<b>Total Fund: 320 - GAS TAX 2103:</b>	<b>34,065.92</b>	<b>18,769.25</b>	<b>5,798.23</b>	<b>27,043.00</b>	<b>27,043.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 321 - GAS TAX 2105</b>							
Revenue	37,180.82	40,604.55	3,524.98	45,478.00	45,478.00	0.00	0.00%
Expense	24,291.16	21,084.63	316.00	25,500.00	25,500.00	0.00	0.00%
<b>Total Fund: 321 - GAS TAX 2105:</b>	<b>12,889.66</b>	<b>19,519.92</b>	<b>3,208.98</b>	<b>19,978.00</b>	<b>19,978.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 322 - GAS TAX 2106</b>							
Revenue	26,005.87	28,418.10	2,517.53	30,642.00	30,642.00	0.00	0.00%
Expense	45,157.99	43,767.48	7,129.53	30,000.00	30,000.00	0.00	0.00%
<b>Total Fund: 322 - GAS TAX 2106:</b>	<b>-19,152.12</b>	<b>-15,349.38</b>	<b>-4,612.00</b>	<b>642.00</b>	<b>642.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 323 - GAS TAX 2107</b>							
Revenue	50,311.92	48,563.10	4,816.98	62,070.00	71,291.00	9,221.00	14.86%
Expense	46,645.49	47,694.61	1,895.07	48,000.00	48,000.00	0.00	0.00%
<b>Total Fund: 323 - GAS TAX 2107:</b>	<b>3,666.43</b>	<b>868.49</b>	<b>2,921.91</b>	<b>14,070.00</b>	<b>23,291.00</b>	<b>9,221.00</b>	<b>65.54%</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	0.00	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>2,000.00</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	446,566.78	503,611.44	177.34	390,000.00	390,000.00	0.00	0.00%
Expense	6,765.50	14,396.80	0.00	0.00	0.00	0.00	0.00%

**Budget Comparison Report**

Account Typ...	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 PRELIMINARY	2022-2023 FINAL	Increase / (Decrease)	
<b>Total Fund: 325 - MEASURE L SALES TAX - ROADS:</b>	<b>439,801.28</b>	<b>489,214.64</b>	<b>177.34</b>	<b>390,000.00</b>	<b>390,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 326 - SB 1-ROADS MAINTENANCE REHABILITATION</b>							
Revenue	145,031.93	133,487.72	26,082.72	161,719.00	161,719.00	0.00	0.00%
Expense	16,341.84	8,741.50	3,702.00	270,548.00	270,548.00	0.00	0.00%
<b>Total Fund: 326 - SB 1-ROADS MAINTENANCE REHABILITATION:</b>	<b>128,690.09</b>	<b>124,746.22</b>	<b>22,380.72</b>	<b>-108,829.00</b>	<b>-108,829.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 370 - COMMUNITY ENHANCEMENT DEV IMPACT FEE</b>							
Revenue	54,650.36	46,561.53	13,140.47	108,864.00	108,864.00	0.00	0.00%
Expense	2,138.50	4,461.40	0.00	10,000.00	10,000.00	0.00	0.00%
<b>Total Fund: 370 - COMMUNITY ENHANCEMENT DEV IMPACT FEE:</b>	<b>52,511.86</b>	<b>42,100.13</b>	<b>13,140.47</b>	<b>98,864.00</b>	<b>98,864.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 371 - TRENCH CUT FUND</b>							
Revenue	116.80	219,000.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Fund: 371 - TRENCH CUT FUND:</b>	<b>116.80</b>	<b>219,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 372 - IT RESERVE</b>							
Revenue	10,047.96	14,724.85	16.55	15,000.00	15,000.00	0.00	0.00%
Expense	1,919.41	3,157.90	0.00	10,000.00	21,200.00	11,200.00	112.00%
<b>Total Fund: 372 - IT RESERVE:</b>	<b>8,128.55</b>	<b>11,566.95</b>	<b>16.55</b>	<b>5,000.00</b>	<b>-6,200.00</b>	<b>-11,200.00</b>	<b>-224.00%</b>
<b>Fund: 374 - DIABILITY ACCESS AND EDUCATION</b>							
Revenue	1,439.82	1,234.62	75.24	1,200.00	1,200.00	0.00	0.00%
<b>Total Fund: 374 - DIABILITY ACCESS AND EDUCATION:</b>	<b>1,439.82</b>	<b>1,234.62</b>	<b>75.24</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 383 - VEHICLE ABATEMENT</b>							
Revenue	21,740.18	19,183.24	0.00	20,000.00	20,000.00	0.00	0.00%
Expense	10,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00%
<b>Total Fund: 383 - VEHICLE ABATEMENT:</b>	<b>11,740.18</b>	<b>-816.76</b>	<b>0.00</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	171,375.72	135,066.29	66.15	150,000.00	150,000.00	0.00	0.00%
Expense	9,909.91	121,740.18	5,324.84	130,800.00	130,800.00	0.00	0.00%
<b>Total Fund: 384 - SUPPLEMENTAL LAW ENFORCEMENT SERVICE F...</b>	<b>161,465.81</b>	<b>13,326.11</b>	<b>-5,258.69</b>	<b>19,200.00</b>	<b>19,200.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 392 - 94-STBG-799 HOUSING REHAB</b>							
Revenue	1,279.27	1,565.33	316.30	1,000.00	1,000.00	0.00	0.00%
<b>Total Fund: 392 - 94-STBG-799 HOUSING REHAB:</b>	<b>1,279.27</b>	<b>1,565.33</b>	<b>316.30</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 394 - 96-STBG-1013 REHAB</b>							
Revenue	277.40	-517.33	30.51	0.00	0.00	0.00	0.00%
<b>Total Fund: 394 - 96-STBG-1013 REHAB:</b>	<b>277.40</b>	<b>-517.33</b>	<b>30.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 410 - LOCAL TRANSPORATION</b>							
Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Fund: 410 - LOCAL TRANSPORATION:</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>

**Budget Comparison Report**

Account Typ...	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 PRELIMINARY	2022-2023 FINAL	Increase / (Decrease)	
<b>Fund: 420 - TRANSPORTATION STREET PROJECTS</b>							
Revenue	0.00	487.00	0.00	0.00	0.00	0.00	0.00%
Expense	5,820.01	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Fund: 420 - TRANSPORTATION STREET PROJECTS:</b>	<b>-5,820.01</b>	<b>487.00</b>	<b>0.00</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	-161.32	37,151.32	0.00	0.00	0.00	0.00	0.00%
Expense	28,362.41	868.71	0.00	0.00	0.00	0.00	0.00%
<b>Total Fund: 425 - PUBLIC WORKS STREET PROJECTS - CDBG:</b>	<b>-28,523.73</b>	<b>36,282.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 450 - STORM DRAIN DEV IMPACT FEE</b>							
Revenue	162,704.97	133,196.18	36,697.67	303,912.00	303,912.00	0.00	0.00%
Expense	2,138.50	4,461.40	0.00	10,000.00	68,675.00	58,675.00	586.75%
<b>Total Fund: 450 - STORM DRAIN DEV IMPACT FEE:</b>	<b>160,566.47</b>	<b>128,734.78</b>	<b>36,697.67</b>	<b>293,912.00</b>	<b>235,237.00</b>	<b>-58,675.00</b>	<b>-19.96%</b>
<b>Fund: 451 - PUBLIC FACILITY DEV IMPACT FEE</b>							
Revenue	191,004.83	142,303.11	39,894.86	50,000.00	50,000.00	0.00	0.00%
Expense	21,342.86	23,764.56	0.00	0.00	0.00	0.00	0.00%
<b>Total Fund: 451 - PUBLIC FACILITY DEV IMPACT FEE:</b>	<b>169,661.97</b>	<b>118,538.55</b>	<b>39,894.86</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 452 - PUBLIC FACILITY STREETS DEV IMPACT FEE</b>							
Revenue	232,520.25	196,848.00	53,313.00	240,000.00	240,000.00	0.00	0.00%
Expense	2,138.50	4,461.46	0.00	10,000.00	10,000.00	0.00	0.00%
<b>Total Fund: 452 - PUBLIC FACILITY STREETS DEV IMPACT FEE:</b>	<b>230,381.75</b>	<b>192,386.54</b>	<b>53,313.00</b>	<b>230,000.00</b>	<b>230,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 453 - PARK DEV IMPACT FEE</b>							
Revenue	150,760.98	119,724.93	34,787.40	75,000.00	75,000.00	0.00	0.00%
Expense	2,138.50	8,661.40	0.00	10,000.00	10,000.00	0.00	0.00%
<b>Total Fund: 453 - PARK DEV IMPACT FEE:</b>	<b>148,622.48</b>	<b>111,063.53</b>	<b>34,787.40</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 454 - PARKLAND IN LIEU</b>							
Revenue	114,731.20	95,044.49	25,973.85	100,000.00	100,000.00	0.00	0.00%
Expense	2,138.50	4,461.39	0.00	10,000.00	10,000.00	0.00	0.00%
<b>Total Fund: 454 - PARKLAND IN LIEU:</b>	<b>112,592.70</b>	<b>90,583.10</b>	<b>25,973.85</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 520 - RDA SUCCESSOR AGENCY</b>							
Revenue	320,486.05	364,089.06	153.19	291,600.00	291,600.00	0.00	0.00%
Expense	217,511.27	288,384.37	0.00	291,600.00	291,600.00	0.00	0.00%
<b>Total Fund: 520 - RDA SUCCESSOR AGENCY:</b>	<b>102,974.78</b>	<b>75,704.69</b>	<b>153.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 530 - BRITTANY WOODS- LLD</b>							
Revenue	8,022.00	8,022.00	0.00	8,060.00	8,018.00	-42.00	-0.52%
Expense	9,777.91	10,393.16	2,099.15	14,011.00	14,616.00	605.00	4.32%
<b>Total Fund: 530 - BRITTANY WOODS- LLD:</b>	<b>-1,755.91</b>	<b>-2,371.16</b>	<b>-2,099.15</b>	<b>-5,951.00</b>	<b>-6,598.00</b>	<b>-647.00</b>	<b>10.87%</b>



**Budget Comparison Report**

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				2022-2023 PRELIMINARY	2022-2023 FINAL	Increase / (Decrease)	
<b>Fund: 531 - CENTRAL HUGHSON 2- LLD</b>							
Revenue	14,579.44	14,579.44	0.00	14,614.00	14,576.00	-38.00	-0.26%
Expense	6,711.69	13,188.68	1,397.49	18,634.00	19,503.00	869.00	4.66%
<b>Total Fund: 531 - CENTRAL HUGHSON 2- LLD:</b>	<b>7,867.75</b>	<b>1,390.76</b>	<b>-1,397.49</b>	<b>-4,020.00</b>	<b>-4,927.00</b>	<b>-907.00</b>	<b>22.56%</b>
<b>Fund: 532 - FEATHERS GLEN LLD</b>							
Revenue	19,796.48	20,711.24	0.00	20,744.00	21,920.00	1,176.00	5.67%
Expense	16,046.68	20,594.52	4,231.01	31,548.00	32,644.00	1,096.00	3.47%
<b>Total Fund: 532 - FEATHERS GLEN LLD:</b>	<b>3,749.80</b>	<b>116.72</b>	<b>-4,231.01</b>	<b>-10,804.00</b>	<b>-10,724.00</b>	<b>80.00</b>	<b>-0.74%</b>
<b>Fund: 533 - FONTANA RANCH NORTH- LLD</b>							
Revenue	22,706.80	25,016.80	0.00	25,480.00	28,325.00	2,845.00	11.17%
Expense	16,174.86	23,855.88	2,699.70	31,731.00	33,272.00	1,541.00	4.86%
<b>Total Fund: 533 - FONTANA RANCH NORTH- LLD:</b>	<b>6,531.94</b>	<b>1,160.92</b>	<b>-2,699.70</b>	<b>-6,251.00</b>	<b>-4,947.00</b>	<b>1,304.00</b>	<b>-20.86%</b>
<b>Fund: 534 - FONTANA RANCH SOUTH- LLD</b>							
Revenue	15,366.04	15,933.37	0.00	16,113.00	17,419.00	1,306.00	8.11%
Expense	12,130.34	14,259.82	1,809.44	16,709.00	17,484.00	775.00	4.64%
<b>Total Fund: 534 - FONTANA RANCH SOUTH- LLD:</b>	<b>3,235.70</b>	<b>1,673.55</b>	<b>-1,809.44</b>	<b>-596.00</b>	<b>-65.00</b>	<b>531.00</b>	<b>-89.09%</b>
<b>Fund: 535 - RHAPSODY I - LLD</b>							
Revenue	6,753.20	6,667.20	0.00	6,794.00	6,750.00	-44.00	-0.65%
Expense	6,144.57	9,259.23	1,289.79	11,653.00	12,155.00	502.00	4.31%
<b>Total Fund: 535 - RHAPSODY I - LLD:</b>	<b>608.63</b>	<b>-2,592.03</b>	<b>-1,289.79</b>	<b>-4,859.00</b>	<b>-5,405.00</b>	<b>-546.00</b>	<b>11.24%</b>
<b>Fund: 536 - RHAPSODY 2- LLD</b>							
Revenue	13,834.10	15,083.80	0.00	15,381.00	15,341.00	-40.00	-0.26%
Expense	6,532.92	8,847.48	1,261.89	11,394.00	11,894.00	500.00	4.39%
<b>Total Fund: 536 - RHAPSODY 2- LLD:</b>	<b>7,301.18</b>	<b>6,236.32</b>	<b>-1,261.89</b>	<b>3,987.00</b>	<b>3,447.00</b>	<b>-540.00</b>	<b>-13.54%</b>
<b>Fund: 537 - SANTA FE ESTATES 1 - LLD</b>							
Revenue	7,224.00	7,092.00	0.00	7,260.00	7,221.00	-39.00	-0.54%
Expense	15,955.53	19,719.46	5,005.60	26,441.00	26,935.00	494.00	1.87%
<b>Total Fund: 537 - SANTA FE ESTATES 1 - LLD:</b>	<b>-8,731.53</b>	<b>-12,627.46</b>	<b>-5,005.60</b>	<b>-19,181.00</b>	<b>-19,714.00</b>	<b>-533.00</b>	<b>2.78%</b>
<b>Fund: 538 - SANTA FE ESTATES 2 - LLD</b>							
Revenue	6,614.18	6,614.18	0.00	6,650.00	6,611.00	-39.00	-0.59%
Expense	12,875.69	18,223.03	4,109.62	22,425.00	23,147.00	722.00	3.22%
<b>Total Fund: 538 - SANTA FE ESTATES 2 - LLD:</b>	<b>-6,261.51</b>	<b>-11,608.85</b>	<b>-4,109.62</b>	<b>-15,775.00</b>	<b>-16,536.00</b>	<b>-761.00</b>	<b>4.82%</b>
<b>Fund: 539 - STARN ESTATES - LLD</b>							
Revenue	7,648.82	7,648.82	0.00	7,689.00	7,646.00	-43.00	-0.56%
Expense	5,563.93	9,780.02	1,221.63	11,725.00	12,213.00	488.00	4.16%
<b>Total Fund: 539 - STARN ESTATES - LLD:</b>	<b>2,084.89</b>	<b>-2,131.20</b>	<b>-1,221.63</b>	<b>-4,036.00</b>	<b>-4,567.00</b>	<b>-531.00</b>	<b>13.16%</b>

**Budget Comparison Report**

Account Typ...	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 PRELIMINARY	2022-2023 FINAL	Increase / (Decrease)	
<b>Fund: 540 - STERLING GLEN 3 - LLD</b>							
Revenue	21,754.20	23,114.76	0.00	23,465.00	24,747.00	1,282.00	5.46%
Expense	14,807.00	20,457.51	3,072.65	29,792.00	31,903.00	2,111.00	7.09%
<b>Total Fund: 540 - STERLING GLEN 3 - LLD:</b>	<b>6,947.20</b>	<b>2,657.25</b>	<b>-3,072.65</b>	<b>-6,327.00</b>	<b>-7,156.00</b>	<b>-829.00</b>	<b>13.10%</b>
<b>Fund: 541 - SUNGLOW - LLD</b>							
Revenue	9,635.56	9,529.20	0.00	9,679.00	9,632.00	-47.00	-0.49%
Expense	8,556.22	12,787.11	2,085.01	16,411.00	17,613.00	1,202.00	7.32%
<b>Total Fund: 541 - SUNGLOW - LLD:</b>	<b>1,079.34</b>	<b>-3,257.91</b>	<b>-2,085.01</b>	<b>-6,732.00</b>	<b>-7,981.00</b>	<b>-1,249.00</b>	<b>18.55%</b>
<b>Fund: 542 - WALNUT HAVEN 3 - LLD</b>							
Revenue	5,926.00	5,709.20	0.00	5,962.00	5,923.00	-39.00	-0.65%
Expense	7,029.87	9,803.74	1,744.73	12,486.00	14,625.00	2,139.00	17.13%
<b>Total Fund: 542 - WALNUT HAVEN 3 - LLD:</b>	<b>-1,103.87</b>	<b>-4,094.54</b>	<b>-1,744.73</b>	<b>-6,524.00</b>	<b>-8,702.00</b>	<b>-2,178.00</b>	<b>33.38%</b>
<b>Fund: 543 - EUCLID SOUTH LLD</b>							
Revenue	18,877.02	17,928.75	0.00	18,098.00	18,913.00	815.00	4.50%
Expense	2,037.48	5,813.59	335.65	18,267.00	19,179.00	912.00	4.99%
<b>Total Fund: 543 - EUCLID SOUTH LLD:</b>	<b>16,839.54</b>	<b>12,115.16</b>	<b>-335.65</b>	<b>-169.00</b>	<b>-266.00</b>	<b>-97.00</b>	<b>57.40%</b>
<b>Fund: 544 - EUCLID NORTH LLD</b>							
Revenue	-25.40	0.00	0.00	0.00	15,516.00	15,516.00	0.00%
Expense	0.00	0.00	0.00	0.00	12,514.00	12,514.00	0.00%
<b>Total Fund: 544 - EUCLID NORTH LLD:</b>	<b>-25.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,002.00</b>	<b>3,002.00</b>	<b>0.00%</b>
<b>Fund: 550 - CENTRAL HUGHSON 2 - BAD</b>							
Revenue	8,223.92	7,883.69	0.00	6,771.00	8,227.00	1,456.00	21.50%
Expense	2,805.69	4,785.31	5,364.63	19,628.00	20,466.00	838.00	4.27%
<b>Total Fund: 550 - CENTRAL HUGHSON 2 - BAD:</b>	<b>5,418.23</b>	<b>3,098.38</b>	<b>-5,364.63</b>	<b>-12,857.00</b>	<b>-12,239.00</b>	<b>618.00</b>	<b>-4.81%</b>
<b>Fund: 551 - FEATHERS GLEN - BAD</b>							
Revenue	11,651.00	12,190.28	0.00	12,223.00	12,563.00	340.00	2.78%
Expense	9,562.23	11,214.03	2,802.78	15,389.00	16,493.00	1,104.00	7.17%
<b>Total Fund: 551 - FEATHERS GLEN - BAD:</b>	<b>2,088.77</b>	<b>976.25</b>	<b>-2,802.78</b>	<b>-3,166.00</b>	<b>-3,930.00</b>	<b>-764.00</b>	<b>24.13%</b>
<b>Fund: 552 - FONTANA RANCH NORTH BAD</b>							
Revenue	23,616.80	23,226.80	0.00	23,660.00	23,614.00	-46.00	-0.19%
Expense	6,934.05	7,619.87	1,250.55	21,752.00	22,687.00	935.00	4.30%
<b>Total Fund: 552 - FONTANA RANCH NORTH BAD:</b>	<b>16,682.75</b>	<b>15,606.93</b>	<b>-1,250.55</b>	<b>1,908.00</b>	<b>927.00</b>	<b>-981.00</b>	<b>-51.42%</b>
<b>Fund: 553 - FONTANA RANCH SOUTH - BAD</b>							
Revenue	13,574.04	14,074.12	0.00	14,238.00	15,387.00	1,149.00	8.07%
Expense	15,539.44	17,697.83	4,397.65	24,969.00	20,673.00	-4,296.00	-17.21%
<b>Total Fund: 553 - FONTANA RANCH SOUTH - BAD:</b>	<b>-1,965.40</b>	<b>-3,623.71</b>	<b>-4,397.65</b>	<b>-10,731.00</b>	<b>-5,286.00</b>	<b>5,445.00</b>	<b>-50.74%</b>

**Budget Comparison Report**

Account Typ...	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 PRELIMINARY	2022-2023 FINAL	Increase / (Decrease)	
<b>Fund: 554 - STERLING GLEN 3 - BAD</b>							
Revenue	15,797.68	16,313.14	0.00	16,647.00	17,591.00	944.00	5.67%
Expense	7,999.43	7,842.37	1,548.85	19,828.00	24,275.00	4,447.00	22.43%
<b>Total Fund: 554 - STERLING GLEN 3 - BAD:</b>	<b>7,798.25</b>	<b>8,470.77</b>	<b>-1,548.85</b>	<b>-3,181.00</b>	<b>-6,684.00</b>	<b>-3,503.00</b>	<b>110.12%</b>
<b>Fund: 555 - EUCLID SOUTH - BAD</b>							
Revenue	17,299.66	19,567.27	0.00	19,750.00	19,707.00	-43.00	-0.22%
Expense	3,157.22	1,948.55	212.81	14,792.00	15,437.00	645.00	4.36%
<b>Total Fund: 555 - EUCLID SOUTH - BAD:</b>	<b>14,142.44</b>	<b>17,618.72</b>	<b>-212.81</b>	<b>4,958.00</b>	<b>4,270.00</b>	<b>-688.00</b>	<b>-13.88%</b>
<b>Fund: 556 - EUCLID NORTH -BAD</b>							
Revenue	-25.40	0.00	0.00	0.00	13,167.00	13,167.00	0.00%
Expense	0.00	0.00	0.00	0.00	8,115.00	8,115.00	0.00%
<b>Total Fund: 556 - EUCLID NORTH -BAD:</b>	<b>-25.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,052.00</b>	<b>5,052.00</b>	<b>0.00%</b>
<b>Fund: 560 - PROVINCE PLACE COMMUNITY FACILITIES DISTRICT</b>							
Revenue	16,116.63	18,352.86	0.00	18,346.00	19,180.00	834.00	4.55%
Expense	2,577.78	12,393.31	333.66	21,076.00	21,909.00	833.00	3.95%
<b>Total Fund: 560 - PROVINCE PLACE COMMUNITY FACILITIES DISTR..</b>	<b>13,538.85</b>	<b>5,959.55</b>	<b>-333.66</b>	<b>-2,730.00</b>	<b>-2,729.00</b>	<b>1.00</b>	<b>-0.04%</b>
<b>Report Total:</b>	<b>9,228,152.93</b>	<b>3,699,050.12</b>	<b>1,249,110.70</b>	<b>3,770,476.00</b>	<b>3,727,579.00</b>	<b>-42,897.00</b>	<b>-1.14%</b>

Fund	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 PRELIMINARY	2022-2023 FINAL	Increase / (Decrease)	
105 - GENERAL FUND CONTINGENCY RESER...	1,283.43	122,153.52	154.71	154,265.00	170,743.00	16,478.00	10.68%
210 - SEWER	448,779.60	237,488.46	264,070.59	0.00	0.00	0.00	0.00%
215 - SEWER FIXED ASSET REPLACEMENT	-780,742.60	225,372.86	739.96	-851,036.00	-851,036.00	0.00	0.00%
220 - SEWER CAPACITY FEE	-2,428,446.76	655,029.99	178,834.05	1,219,024.00	1,219,024.00	0.00	0.00%
225 - WWTP EXPANSION	3,571,458.55	373,825.88	-2,209.52	489,307.00	489,307.00	0.00	0.00%
240 - WATER	3,232,425.64	476,553.38	427,861.57	615,476.00	615,476.00	0.00	0.00%
245 - WATER TCP123	2,793,269.87	854,103.72	-2,017.46	840,496.00	840,496.00	0.00	0.00%
250 - WATER CAPACITY FEE	208,112.82	186,201.60	49,439.00	400,724.00	400,724.00	0.00	0.00%
255 - WATER FIXED ASSET REPLACEMENT	371,614.60	-1,160,444.90	-476.96	-175,053.00	-175,053.00	0.00	0.00%
270 - COMMUNITY/SENIOR CENTER	-21,667.14	8,177.36	2,303.58	4,250.00	4,250.00	0.00	0.00%
280 - USF COMMUNITY CENTER	1,965.34	-2,556.51	-71.67	-12,020.00	-12,020.00	0.00	0.00%
310 - GARBAGE	5,675.98	8,361.35	147,741.61	0.00	0.00	0.00	0.00%
320 - GAS TAX 2103	34,065.92	18,769.25	5,798.23	27,043.00	27,043.00	0.00	0.00%
321 - GAS TAX 2105	12,889.66	19,519.92	3,208.98	19,978.00	19,978.00	0.00	0.00%
322 - GAS TAX 2106	-19,152.12	-15,349.38	-4,612.00	642.00	642.00	0.00	0.00%
323 - GAS TAX 2107	3,666.43	868.49	2,921.91	14,070.00	23,291.00	9,221.00	65.54%
324 - GAS TAX 2107.5	1,000.00	1,000.00	2,000.00	1,000.00	1,000.00	0.00	0.00%
325 - MEASURE L SALES TAX - ROADS	439,801.28	489,214.64	177.34	390,000.00	390,000.00	0.00	0.00%
326 - SB 1-ROADS MAINTENANCE REHABILIT...	128,690.09	124,746.22	22,380.72	-108,829.00	-108,829.00	0.00	0.00%
370 - COMMUNITY ENHANCEMENT DEV IM...	52,511.86	42,100.13	13,140.47	98,864.00	98,864.00	0.00	0.00%
371 - TRENCH CUT FUND	116.80	219,000.00	0.00	0.00	0.00	0.00	0.00%
372 - IT RESERVE	8,128.55	11,566.95	16.55	5,000.00	-6,200.00	-11,200.00	-224.00%
374 - DIABILITY ACCESS AND EDUCATION	1,439.82	1,234.62	75.24	1,200.00	1,200.00	0.00	0.00%
383 - VEHICLE ABATEMENT	11,740.18	-816.76	0.00	0.00	0.00	0.00	0.00%
384 - SUPPLEMENTAL LAW ENFORCEMENT S...	161,465.81	13,326.11	-5,258.69	19,200.00	19,200.00	0.00	0.00%
392 - 94-STBG-799 HOUSING REHAB	1,279.27	1,565.33	316.30	1,000.00	1,000.00	0.00	0.00%
394 - 96-STBG-1013 REHAB	277.40	-517.33	30.51	0.00	0.00	0.00	0.00%
410 - LOCAL TRANSPORATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
420 - TRANSPORTATION STREET PROJECTS	-5,820.01	487.00	0.00	0.00	0.00	0.00	0.00%
425 - PUBLIC WORKS STREET PROJECTS - CD...	-28,523.73	36,282.61	0.00	0.00	0.00	0.00	0.00%
450 - STORM DRAIN DEV IMPACT FEE	160,566.47	128,734.78	36,697.67	293,912.00	235,237.00	-58,675.00	-19.96%
451 - PUBLIC FACILITY DEV IMPACT FEE	169,661.97	118,538.55	39,894.86	50,000.00	50,000.00	0.00	0.00%
452 - PUBLIC FACILITY STREETS DEV IMPACT ...	230,381.75	192,386.54	53,313.00	230,000.00	230,000.00	0.00	0.00%
453 - PARK DEV IMPACT FEE	148,622.48	111,063.53	34,787.40	65,000.00	65,000.00	0.00	0.00%
454 - PARKLAND IN LIEU	112,592.70	90,583.10	25,973.85	90,000.00	90,000.00	0.00	0.00%
520 - RDA SUCCESSOR AGENCY	102,974.78	75,704.69	153.19	0.00	0.00	0.00	0.00%
530 - BRITTANY WOODS- LLD	-1,755.91	-2,371.16	-2,099.15	-5,951.00	-6,598.00	-647.00	10.87%
531 - CENTRAL HUGHSON 2- LLD	7,867.75	1,390.76	-1,397.49	-4,020.00	-4,927.00	-907.00	22.56%

Budget Comparison Report

Fund	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 PRELIMINARY	2022-2023 FINAL	Increase / (Decrease)	
532 - FEATHERS GLEN LLD	3,749.80	116.72	-4,231.01	-10,804.00	-10,724.00	80.00	-0.74%
533 - FONTANA RANCH NORTH- LLD	6,531.94	1,160.92	-2,699.70	-6,251.00	-4,947.00	1,304.00	-20.86%
534 - FONTANA RANCH SOUTH- LLD	3,235.70	1,673.55	-1,809.44	-596.00	-65.00	531.00	-89.09%
535 - RHAPSODY 1 - LLD	608.63	-2,592.03	-1,289.79	-4,859.00	-5,405.00	-546.00	11.24%
536 - RHAPSODY 2- LLD	7,301.18	6,236.32	-1,261.89	3,987.00	3,447.00	-540.00	-13.54%
537 - SANTA FE ESTATES 1 - LLD	-8,731.53	-12,627.46	-5,005.60	-19,181.00	-19,714.00	-533.00	2.78%
538 - SANTA FE ESTATES 2 - LLD	-6,261.51	-11,608.85	-4,109.62	-15,775.00	-16,536.00	-761.00	4.82%
539 - STARN ESTATES - LLD	2,084.89	-2,131.20	-1,221.63	-4,036.00	-4,567.00	-531.00	13.16%
540 - STERLING GLEN 3 - LLD	6,947.20	2,657.25	-3,072.65	-6,327.00	-7,156.00	-829.00	13.10%
541 - SUNGLOW - LLD	1,079.34	-3,257.91	-2,085.01	-6,732.00	-7,981.00	-1,249.00	18.55%
542 - WALNUT HAVEN 3 - LLD	-1,103.87	-4,094.54	-1,744.73	-6,524.00	-8,702.00	-2,178.00	33.38%
543 - EUCLID SOUTH LLD	16,839.54	12,115.16	-335.65	-169.00	-266.00	-97.00	57.40%
544 - EUCLID NORTH LLD	-25.40	0.00	0.00	0.00	3,002.00	3,002.00	0.00%
550 - CENTRAL HUGHSON 2 - BAD	5,418.23	3,098.38	-5,364.63	-12,857.00	-12,239.00	618.00	-4.81%
551 - FEATHERS GLEN - BAD	2,088.77	976.25	-2,802.78	-3,166.00	-3,930.00	-764.00	24.13%
552 - FONTANA RANCH NORTH BAD	16,682.75	15,606.93	-1,250.55	1,908.00	927.00	-981.00	-51.42%
553 - FONTANA RANCH SOUTH - BAD	-1,965.40	-3,623.71	-4,397.65	-10,731.00	-5,286.00	5,445.00	-50.74%
554 - STERLING GLEN 3 - BAD	7,798.25	8,470.77	-1,548.85	-3,181.00	-6,684.00	-3,503.00	110.12%
555 - EUCLID SOUTH - BAD	14,142.44	17,618.72	-212.81	4,958.00	4,270.00	-688.00	-13.88%
556 - EUCLID NORTH -BAD	-25.40	0.00	0.00	0.00	5,052.00	5,052.00	0.00%
560 - PROVINCE PLACE COMMUNITY FACILIT...	13,538.85	5,959.55	-333.66	-2,730.00	-2,729.00	1.00	-0.04%
<b>Report Total:</b>	<b>9,228,152.93</b>	<b>3,699,050.12</b>	<b>1,249,110.70</b>	<b>3,770,476.00</b>	<b>3,727,579.00</b>	<b>-42,897.00</b>	<b>-1.14%</b>

<b>Budget Comparison: Revenue and Expense</b>						<b>FY 2022-23</b>
	<b>Revenues</b>			<b>Expenses</b>		<b>Revenues/Exp.</b>
	<b>22-23 Preliminary</b>	<b>22-23 Final</b>	<b>Difference</b>	<b>22-23 Preliminary</b>	<b>22-23 Final</b>	
<b>GF</b>	\$ 4,140,698.00	\$ 4,148,266.00	\$ 7,568.00	\$ 4,028,742.00	\$ 4,095,220.00	\$ 53,046.00
<b>Non-GF</b>	\$ 17,661,866.00	\$ 17,727,935.00	\$ 66,069.00	\$ 13,891,390.00	\$ 14,000,356.00	\$ 3,727,579.00
	\$ 21,802,564.00	\$ 21,876,201.00	\$ 73,637.00	\$ 17,920,132.00	\$ 18,095,576.00	\$ 3,780,625.00

*Total Estimated  
Revenues/Expenses  
across all funds*

Budget comparison from Preliminary FY 2022-23 adopted 6/27/2022  
Compared to Final FY 2022-23

GF=General Fund

Non-GF=all funds other than General Fund

**Non-GF Notes:**

Revenues:

TCP 123 Settlement Revenue: will receive 3rd of 4th payment this FY  
Estimated revenues associated with building permit activity/development  
impact fees

Expenses:

Projects to be budgeted (not included in budget estimates):  
Well 9 loan payment schedule issued when construction complete/expense  
will be added in future budget  
Walker Lane Project will be added in future budget after bid completion

**City of Hughson**  
**Transfer Table 2022-23-Final Budget**

Fund	Transfer In 49010	Fund	Transfer Out 66000
100 General Fund	329,868	383 Vehicle Abatement	20,000
		384 SLEF	120,000
		320 Gas Tax - 2103	3,600
		520 RDA	96,000
		323 Gas Tax - 2107	25,000
		321 Gas Tax - 2105	17,000
		324 Gas Tax - 2107.5	1,000
		280 Samaritans Center	7,620
		530-542 Landscape Lighting	29,793
		550-554 Benefit Assess Dist	12,539
		560 Comm Fac District	4,884
	<u>337,436</u>		<u>337,436</u>
323 Gas Tax-Street Sweeping	9221	550-554 Benefit Assess Dist	7,518
		560 Comm Fac District	1,703
105 General Fund Contingency Rsv	170,743	100 General Fund	170,743
270 Community Senior Center	7,500	100 General Fund	7,500
372 IT Replacement	15,000	100 General Fund	5,000
		210 Sewer M & O	5,000
		240 Water	5,000
323		BADs Street Sweeping	
210 Sewer M & O	252,516	220 Sewer Capacity Fe	252,516
225 WWTP Expansion	591,136	210 Sewer M & O	591,136
225 WWTP Expansion	0	210 Sewer M & O	0
215 Sewer Fixed Asset Replacement	284,850	210 Sewer M & O	284,850
255 Water Fixed Asset Replacement	185,482	240 Water	185,482
	<u>1,516,448</u>		<u>1,516,448</u>
<b><u>Administrative Transfers</u></b>			
100 999-49020	442,200	210 2110-61020	261,800
		240 2410-61020	180,400
	<u>442,200</u>		<u>442,200</u>
<b>Total Transfers</b>	<u><b>2,296,084</b></u>		<u><b>2,296,084</b></u>

Often, one Fund will provide service to another Fund. The General Fund provides administrative service to various funds, such as Water, Sewer, Gas Tax, BAD, LLD. These transfers cover the costs of Staff support (such as the Finance Department, Administration, etc.) to administer the programs. Transfers are made to the IT Fund (372) from the General, Water and Sewer Fund. These transfers are to build up a reserve to fund future IT needs. In addition, a portion of the funds collected from User fees (Sewer/Water) covers future asset replacement - via depreciation costs.



# Pooled Cash Report

Hughson

For the Period Ending 6/30/2022

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>CLAIM ON CASH</b>				
<a href="#">001-10001</a>	CLAIM ON CASH	0.00	0.00	0.00
<a href="#">100-10001</a>	CLAIM ON CASH-GENERAL	4,472,444.17	0.00	4,472,444.17
<a href="#">105-10001</a>	CLAIM ON CASH - CONTINGENCY RESERVE	1,099,759.39	0.00	1,099,759.39
<a href="#">110-10001</a>	CLAIM ON CASH -FIXED ASSETS	0.00	0.00	0.00
<a href="#">210-10001</a>	CLAIM ON CASH -SEWER	3,483,054.78	0.00	3,483,054.78
<a href="#">215-10001</a>	CLAIM ON CASH -SEWER FIXED ASSET REPLACEMENT	5,182,015.61	0.00	5,182,015.61
<a href="#">220-10001</a>	CLAIM ON CASH -SEWER CAPACITY FEES	62,831.25	0.00	62,831.25
<a href="#">225-10001</a>	CLAIM ON CASH -WWTP EXPANSION	(151,426.84)	0.00	(151,426.84)
<a href="#">240-10001</a>	CLAIM ON CASH -WATER	927,305.24	0.00	927,305.24
<a href="#">245-10001</a>	CLAIM ON CASH -WATER TCP123	3,663,813.27	0.00	3,663,813.27
<a href="#">250-10001</a>	CLAIM ON CASH -WATER CAPACITY FEES	394,997.45	0.00	394,997.45
<a href="#">255-10001</a>	CLAIM ON CASH -WATER FIXED ASSET REPLACEMENT	1,234,118.99	0.00	1,234,118.99
<a href="#">270-10001</a>	CLAIM ON CASH -COMMUNITY/SENIOR CENTER	22,674.44	0.00	22,674.44
<a href="#">280-10001</a>	CLAIM ON CASH -USF COMMUNITY CENTER	(2,318.30)	0.00	(2,318.30)
<a href="#">310-10001</a>	CLAIM ON CASH -GARBAGE	120,594.44	0.00	120,594.44
<a href="#">320-10001</a>	CLAIM ON CASH -GAS TAX 2103	190,313.86	0.00	190,313.86
<a href="#">321-10001</a>	CLAIM ON CASH -GAS TAX 2105	89,004.06	0.00	89,004.06
<a href="#">322-10001</a>	CLAIM ON CASH -GAS TAX 2106	(22,238.21)	0.00	(22,238.21)
<a href="#">323-10001</a>	CLAIM ON CASH -GAS TAX 2107	43,597.73	0.00	43,597.73
<a href="#">324-10001</a>	CLAIM ON CASH -GAS TAX 2107.5	3,672.14	0.00	3,672.14
<a href="#">325-10001</a>	CLAIM ON CASH-MEASURE L SALES TAX - ROADS	1,224,814.57	0.00	1,224,814.57
<a href="#">326-10001</a>	CLAIM ON CASH-SB 1-RDS MAINTENANCE REHAB	444,311.68	0.00	444,311.68
<a href="#">370-10001</a>	CLAIM ON CASH -COMMUNITY ENHANCEMENT DEV II	246,889.59	0.00	246,889.59
<a href="#">371-10001</a>	CLAIM ON CASH - TRENCH CUT FUND	222,093.60	0.00	222,093.60
<a href="#">372-10001</a>	CLAIM ON CASH - IT RESERVE	118,042.25	0.00	118,042.25
<a href="#">373-10001</a>	CLAIM ON CASH - SELF-INSURANCE	73,303.49	0.00	73,303.49
<a href="#">374-10001</a>	CLAIM ON CASH - DISABILITY ACCESS AND EDUCATIOI	4,025.98	0.00	4,025.98
<a href="#">380-10001</a>	CLAIM ON CASH-CLFRF/ARPA	843,450.14	0.00	843,450.14
<a href="#">381-10001</a>	CLAIM ON CASH-AB109 PUBLIC SAFETY	35,722.29	0.00	35,722.29
<a href="#">382-10001</a>	CLAIM ON CASH-ASSET FORFEITURE	1,660.43	0.00	1,660.43
<a href="#">383-10001</a>	CLAIM ON CASH-VEHICLE ABATEMENT	40,217.60	0.00	40,217.60
<a href="#">384-10001</a>	CLAIM ON CASH-SUPPLEMENTAL LAW ENFORCEMEN	456,859.56	0.00	456,859.56
<a href="#">385-10001</a>	CLAIM ON CASH-FEDERAL FUNDED OFFICER FUND	6,620.00	0.00	6,620.00
<a href="#">390-10001</a>	CLAIM ON CAHSH-98-EDBG-605 BUSINESS ASSISTANC	93,595.60	0.00	93,595.60
<a href="#">391-10001</a>	CLAIM ON CASH-96-EDBG-438	403.43	0.00	403.43
<a href="#">392-10001</a>	CLAIM ON CASH-94-STBG-799 HOUSING REHAB	229,880.99	0.00	229,880.99
<a href="#">393-10001</a>	CLAIM ON CASH-HOME PROGRAM GRANT FTHBS	35,043.29	0.00	35,043.29
<a href="#">394-10001</a>	CLAIM ON CASH-96-STBG-1013 REHAB	210,767.93	0.00	210,767.93
<a href="#">395-10001</a>	CLAIM ON CASH-CalHOME REHAB	40,000.00	0.00	40,000.00
<a href="#">410-10001</a>	CLAIM ON CASH-LOCAL TRANSPORATION	51,671.34	0.00	51,671.34
<a href="#">415-10001</a>	CLAIM ON CASH-LOCAL TRANSPORATION NON MOTC	13,219.00	0.00	13,219.00
<a href="#">420-10001</a>	CLAIM ON CASH-TRANPORTATION STREET PROJECTS	(240,938.15)	0.00	(240,938.15)
<a href="#">425-10001</a>	CLAIM ON CASH-PUBLIC WORKS STREET PROJECTS - C	(55,330.10)	0.00	(55,330.10)
<a href="#">450-10001</a>	CLAIM ON CASH-STORM DRAIN DEV IMPACT FEE	784,798.97	0.00	784,798.97
<a href="#">451-10001</a>	CLAIM ON CASH-PUBLIC FACILITY DEV IMPACT FEE	1,684,678.66	0.00	1,684,678.66
<a href="#">452-10001</a>	CLAIM ON CASH-PUBLIC FACILITY STREETS DEV IMPAC	478,319.05	0.00	478,319.05
<a href="#">453-10001</a>	CLAIM ON CASH-PARK DEV IMPACT FEE	789,550.21	0.00	789,550.21
<a href="#">454-10001</a>	CLAIM ON CASH-PARKLAND IN LIEU	617,491.39	0.00	617,491.39
<a href="#">510-10001</a>	CLAIM ON CASH-WATER/SEWER DEPOSIT	102,027.50	0.00	102,027.50
<a href="#">520-10001</a>	CLAIM ON CASH-RDA SUCCESSOR AGENCY	497,018.06	0.00	497,018.06
<a href="#">521-10001</a>	CLAIM ON CASH-RDA FIX ASSETS	0.00	0.00	0.00
<a href="#">530-10001</a>	CLAIM ON CASH- LANDSCAPE LIGHTING DISTRICT	6,709.24	0.00	6,709.24
<a href="#">531-10001</a>	CLAIM ON CASH-LANDSCAPE LIGHTING DISTRICT	58,902.00	0.00	58,902.00



ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<a href="#">532-10001</a>	CLAIM ON CASH-LANDSCAPE LIGHTING DISTRICT	33,166.51	0.00	33,166.51	
<a href="#">533-10001</a>	CLAIM ON CASH-LANDSCAPE LIGHTING DISTRICT	46,525.37	0.00	46,525.37	
<a href="#">534-10001</a>	CLAIM ON CASH-LANDSCAPE LIGHTING DISTRICT	(27,709.31)	0.00	(27,709.31)	
<a href="#">535-10001</a>	CLAIM ON CASH-LANDSCAPE LIGHTING DISTRICT	8,434.75	0.00	8,434.75	
<a href="#">536-10001</a>	CLAIM ON CASH-LANDSCAPE LIGHTING DISTRICT	33,035.16	0.00	33,035.16	
<a href="#">537-10001</a>	CLAIM ON CASH-LANDSCAPE LIGHTING DISTRICT	(65,435.74)	0.00	(65,435.74)	
<a href="#">538-10001</a>	CLAIM ON CASH-LANDSCAPE LIGHTING DISTRICT	(41,045.10)	0.00	(41,045.10)	
<a href="#">539-10001</a>	CLAIM ON CASH-LANDSCAPE LIGHTING DISTRICT	27,254.14	0.00	27,254.14	
<a href="#">540-10001</a>	CLAIM ON CASH-LANDSCAPE LIGHTING DISTRICT	56,842.30	0.00	56,842.30	
<a href="#">541-10001</a>	CLAIM ON CASH-LANDSCAPE LIGHTING DISTRICT	29,290.76	0.00	29,290.76	
<a href="#">542-10001</a>	CLAIM ON CASH-LANDSCAPE LIGHTING DISTRICT	860.66	0.00	860.66	
<a href="#">543-10001</a>	CLAIM ON CASH- LANDSCAPE LIGHTING DISTRICT	28,954.70	0.00	28,954.70	
<a href="#">550-10001</a>	CLAIM ON CASH-BENEFIT ASSESSMENT DISTRICT	75,080.07	0.00	75,080.07	
<a href="#">551-10001</a>	CLAIM ON CASH-BENEFIT ASSESSMENT DISTRICT	16,366.95	0.00	16,366.95	
<a href="#">552-10001</a>	CLAIM ON CASH-BENEFIT ASSESSMENT DISTRICT	147,725.39	0.00	147,725.39	
<a href="#">553-10001</a>	CLAIM ON CASH-BENEFIT ASSESSMENT DISTRICT	(989.66)	0.00	(989.66)	
<a href="#">554-10001</a>	CLAIM ON CASH-BENEFIT ASSESSMENT DISTRICT	63,201.38	0.00	63,201.38	
<a href="#">555-10001</a>	EUCLID SOUTH BAD	31,761.16	0.00	31,761.16	
<a href="#">560-10001</a>	CLAIM ON CASH-COMMUNITY FACILITIES DISTRICTS	28,533.36	0.00	28,533.36	
<b>TOTAL CLAIM ON CASH</b>		<u>30,421,885.91</u>	<u>0.00</u>	<u>30,421,885.91</u>	
<b>CASH IN BANK</b>					
<b>Cash in Bank</b>					
<a href="#">999-10000</a>	CASH- GENERAL CHECKING (POOLED)	748,779.28	0.00	748,779.28	
<a href="#">999-10010</a>	CASH IN BANK-MONEY MARKET	27,003,340.05	0.00	27,003,340.05	
<a href="#">999-10011</a>	CASH IN BANK-MM 2	0.00	0.00	0.00	
<a href="#">999-10020</a>	SECURITIES-REGULAR	1,071,637.72	0.00	1,071,637.72	
<a href="#">999-10030</a>	SECURITIES-WWTP	1,518,945.25	0.00	1,518,945.25	
<a href="#">999-10050</a>	CASH IN BANK -LAIF	42,650.91	0.00	42,650.91	
<a href="#">999-10060</a>	REDEVELOPMENT AGENCY -LAIF	42,515.26	0.00	42,515.26	
<b>TOTAL: Cash in Bank</b>		<u>30,427,868.47</u>	<u>0.00</u>	<u>30,427,868.47</u>	
<b>TOTAL CASH IN BANK</b>		<u>30,427,868.47</u>	<u>0.00</u>	<u>30,427,868.47</u>	
<b>DUE TO OTHER FUNDS</b>					
<a href="#">999-20000</a>	DUE TO OTHER FUNDS (POOLED CASH)	30,427,868.47	0.00	30,427,868.47	
<b>TOTAL DUE TO OTHER FUNDS</b>		<u>30,427,868.47</u>	<u>0.00</u>	<u>30,427,868.47</u>	
<b>Claim on Cash</b>	30,421,885.91	<b>Claim on Cash</b>	30,421,885.91	<b>Cash in Bank</b>	30,427,868.47
<b>Cash in Bank</b>	<u>30,427,868.47</u>	<b>Due To Other Funds</b>	<u>30,427,868.47</u>	<b>Due To Other Funds</b>	<u>30,427,868.47</u>
<b>Difference</b>	<u>(5,982.56)</u>	<b>Difference</b>	<u>(5,982.56)</u>	<b>Difference</b>	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>ACCOUNTS PAYABLE PENDING</b>				
<a href="#">001-20099</a>	DUE TO -CLEARING FUND	0.00	0.00	0.00
<a href="#">100-20099</a>	DUE TO-GENERAL	277,443.93	0.00	277,443.93
<a href="#">105-20099</a>	DUE TO - CONTINGENCY RESERVE	0.00	0.00	0.00
<a href="#">110-20099</a>	DUE TO -FIXED ASSETS	0.00	0.00	0.00
<a href="#">210-20099</a>	DUE TO -SEWER	37,248.46	0.00	37,248.46
<a href="#">215-20099</a>	DUE TO -SEWER FIXED ASSET REPLACEMENT	0.00	0.00	0.00
<a href="#">220-20099</a>	DUE TO -SEWER CAPACITY FEES	0.00	0.00	0.00
<a href="#">225-20099</a>	DUE TO -WWTP EXPANSION	0.00	0.00	0.00
<a href="#">240-20099</a>	DUE TO -WATER	45,376.39	0.00	45,376.39
<a href="#">245-20099</a>	DUE TO -WATER TCP123	21,904.15	0.00	21,904.15
<a href="#">250-20099</a>	DUE TO -WATER CAPACITY FEES	0.00	0.00	0.00
<a href="#">255-20099</a>	DUE TO -WATER FIXED ASSET REPLACEMENT	320,133.63	0.00	320,133.63
<a href="#">270-20099</a>	DUE TO -COMMUNITY/SENIOR CENTER	1,939.34	0.00	1,939.34
<a href="#">280-20099</a>	DUE TO -USF COMMUNITY CENTER	512.20	0.00	512.20
<a href="#">310-20099</a>	DUE TO -GARBAGE	69,564.96	0.00	69,564.96
<a href="#">320-20099</a>	DUE TO -GAS TAX 2103	0.00	0.00	0.00
<a href="#">321-20099</a>	DUE TO -GAS TAX 2105	0.00	0.00	0.00
<a href="#">322-20099</a>	DUE TO -GAS TAX 2106	0.00	0.00	0.00
<a href="#">323-20099</a>	DUE TO -GAS TAX 2107	1,895.07	0.00	1,895.07
<a href="#">324-20099</a>	DUE TO -GAS TAX 2107.5	0.00	0.00	0.00
<a href="#">325-20099</a>	DUE TO-MEASURE L SALES TAX - ROADS	0.00	0.00	0.00
<a href="#">326-20099</a>	DUE TO -SB 1-RDS MAINTENANCE REHAB	0.00	0.00	0.00
<a href="#">370-20099</a>	DUE TO -COMMUNITY ENHANCEMENT DEV IMPACT I	0.00	0.00	0.00
<a href="#">371-20099</a>	DUE TO - TRENCH CUT FUND	0.00	0.00	0.00
<a href="#">372-20099</a>	DUE TO - IT RESERVE	0.00	0.00	0.00
<a href="#">373-20099</a>	DUE TO - SELF-INSURANCE	0.00	0.00	0.00
<a href="#">374-20099</a>	DUE TO - DIABILITY ACCESS AND EDUCATION	72.00	0.00	72.00
<a href="#">381-20099</a>	DUE TO -AB109 PUBLIC SAFETY	0.00	0.00	0.00
<a href="#">382-20099</a>	DUE TO -ASSET FORFEITURE	0.00	0.00	0.00
<a href="#">383-20099</a>	DUE TO -VEHICLE ABATEMENT	0.00	0.00	0.00
<a href="#">384-20099</a>	DUE TO -SUPPLEMENTAL LAW ENFORCEMENT SERV F	0.00	0.00	0.00
<a href="#">385-20099</a>	DUE TO -FEDERAL FUNDED OFFICER FUND	0.00	0.00	0.00
<a href="#">390-20099</a>	DUE TO -98-EDBG-605 BUSINESS ASSISTANCE	0.00	0.00	0.00
<a href="#">391-20099</a>	DUE TO -96-EDBG-438	0.00	0.00	0.00
<a href="#">392-20099</a>	DUE TO -94-STBG-799 HOUSING REHAB	0.00	0.00	0.00
<a href="#">393-20099</a>	DUE TO -HOME PROGRAM GRANT FTHBS	0.00	0.00	0.00
<a href="#">394-20099</a>	DUE TO -96-STBG-1013 REHAB	0.00	0.00	0.00
<a href="#">395-20099</a>	DUE TO -CaIHOME REHAB	0.00	0.00	0.00
<a href="#">410-20099</a>	DUE TO -LOCAL TRANSPORATION	0.00	0.00	0.00
<a href="#">415-20099</a>	DUE TO -LOCAL TRANSPORATION NON MOTORIZED	0.00	0.00	0.00
<a href="#">420-20099</a>	DUE TO -LOCAL TRANSPORATION STREET PROJECTS	0.00	0.00	0.00
<a href="#">425-20099</a>	DUE TO -LOCAL TRANSPORATION STREET PROJECTS-C	450.00	0.00	450.00
<a href="#">450-20099</a>	DUE TO -STORM DRAIN DEV IMPACT FEE	0.00	0.00	0.00
<a href="#">451-20099</a>	DUE TO -PUBLIC FACILITY DEV IMPACT FEE	9,225.00	0.00	9,225.00
<a href="#">452-20099</a>	DUE TO -PUBLIC FACILITY STREETS DEV IMPACT FEE	0.00	0.00	0.00
<a href="#">453-20099</a>	DUE TO -PARK DEV IMPACT FEE	0.00	0.00	0.00
<a href="#">454-20099</a>	DUE TO -PARKLAND IN LIEU	0.00	0.00	0.00
<a href="#">510-20099</a>	DUE TO -WATER/SEWER DEPOSIT	0.00	0.00	0.00
<a href="#">520-20099</a>	DUE TO -RDA SUCCESSOR AGENCY	337.50	0.00	337.50
<a href="#">521-20099</a>	DUE TO -RDA FIX ASSETS	0.00	0.00	0.00
<b>TOTAL ACCOUNTS PAYABLE PENDING</b>		<b>786,102.63</b>	<b>0.00</b>	<b>786,102.63</b>
<b>DUE FROM OTHER FUNDS</b>				
<a href="#">999-10100</a>	DUE FROM- GENERAL	(277,443.93)	0.00	(277,443.93)
<a href="#">999-10101</a>	DUE FROM-CLEARING ACCOUNT	0.00	0.00	0.00
<a href="#">999-10105</a>	DUE FROM -CONTINGENCY RESERVE	0.00	0.00	0.00
<a href="#">999-10110</a>	DUE FROM -FIXED ASSETS	0.00	0.00	0.00
<a href="#">999-10210</a>	DUE FROM - SEWER	(37,248.46)	0.00	(37,248.46)
<a href="#">999-10215</a>	DUE FROM -SEWER FIXED ASSET REPLACEMENT	0.00	0.00	0.00
<a href="#">999-10220</a>	DUE FROM -SEWER DEV IMPACT FEE	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<a href="#">999-10225</a>	DUE FROM -WWTP EXPANSION	0.00	0.00	0.00	
<a href="#">999-10240</a>	DUE FROM - WATER	(45,376.39)	0.00	(45,376.39)	
<a href="#">999-10245</a>	DUE FROM -WATER TCP123	(21,904.15)	0.00	(21,904.15)	
<a href="#">999-10250</a>	DUE FROM -WATER TCP123	0.00	0.00	0.00	
<a href="#">999-10255</a>	DUE FROM -WATER FIXED ASSET REPLACEMENT	(320,133.63)	0.00	(320,133.63)	
<a href="#">999-10270</a>	DUE FROM -COMMUNITY/SENIOR CENTER	(1,939.34)	0.00	(1,939.34)	
<a href="#">999-10280</a>	DUE FROM -USF COMMUNITY CENTER	(512.20)	0.00	(512.20)	
<a href="#">999-10310</a>	DUE FROM -GARBAGE	(69,564.96)	0.00	(69,564.96)	
<a href="#">999-10320</a>	DUE FROM -GAS TAX 2103	0.00	0.00	0.00	
<a href="#">999-10321</a>	DUE FROM -GAS TAX 2105	0.00	0.00	0.00	
<a href="#">999-10322</a>	DUE FROM -GAS TAX 2106	0.00	0.00	0.00	
<a href="#">999-10323</a>	DUE FROM -GAS TAX 2107	(1,895.07)	0.00	(1,895.07)	
<a href="#">999-10324</a>	DUE FROM -GAS TAX 2107.5	0.00	0.00	0.00	
<a href="#">999-10325</a>	DUE FROM-MEASURE L SALES TAX - ROADS	0.00	0.00	0.00	
<a href="#">999-10326</a>	DUE FROM -SB 1-RDS MAINTENANCE REHAB	0.00	0.00	0.00	
<a href="#">999-10340</a>	DUE FROM -LANDSCAPE LIGHTING DISTRICT	13,779.86	0.00	13,779.86	
<a href="#">999-10350</a>	DUE FROM -BENEFIT ASSESSMENT DISTRICT	0.00	0.00	0.00	
<a href="#">999-10360</a>	DUE FROM - COMMUNITY FACILITIES DISTRICTS	0.00	0.00	0.00	
<a href="#">999-10370</a>	DUE FROM -COMMUNITY ENHANCEMENT DEV IMPA	0.00	0.00	0.00	
<a href="#">999-10371</a>	DUE FROM - TRENCH CUT FUND	0.00	0.00	0.00	
<a href="#">999-10372</a>	DUE FROM - IT RESERVE	0.00	0.00	0.00	
<a href="#">999-10373</a>	DUE FROM - SELF-INSURANCE	0.00	0.00	0.00	
<a href="#">999-10380</a>	DUE FROM-CLFRF/ARPA	(300.00)	0.00	(300.00)	
<a href="#">999-10381</a>	DUE FROM -AB109 PUBLIC SAFETY	0.00	0.00	0.00	
<a href="#">999-10382</a>	DUE FROM -ASSET FORFEITURE	0.00	0.00	0.00	
<a href="#">999-10383</a>	DUE FROM -VEHICLE ABATEMENT	0.00	0.00	0.00	
<a href="#">999-10384</a>	DUE FROM -SUPPLEMENTAL LAW ENFORCEMENT SEF	0.00	0.00	0.00	
<a href="#">999-10385</a>	DUE FROM -FEDERAL FUNDED OFFICER FUND	0.00	0.00	0.00	
<a href="#">999-10390</a>	DUE FROM-98-EDBG-605 BUSINESS ASSISTANCE	0.00	0.00	0.00	
<a href="#">999-10391</a>	DUE FROM -96-EDBG-438	0.00	0.00	0.00	
<a href="#">999-10392</a>	DUE FROM -94-STBG-799 HOUSING REHAB	0.00	0.00	0.00	
<a href="#">999-10393</a>	DUE FROM -HOME PROGRAM GRANT FTHBS	0.00	0.00	0.00	
<a href="#">999-10395</a>	DUE FROM -CalHOME REHAB	0.00	0.00	0.00	
<a href="#">999-10410</a>	DUE FROM -LOCAL TRANSPORTATION	0.00	0.00	0.00	
<a href="#">999-10415</a>	DUE FROM-LOCAL TRANSPORTATION NON MOTORIZI	0.00	0.00	0.00	
<a href="#">999-10420</a>	DUE FROM-TRANSPORTATION STREET PROJECTS	0.00	0.00	0.00	
<a href="#">999-10425</a>	DUE FROM-PUBLIC WORKS STREET PROJECTS - CDBG	(450.00)	0.00	(450.00)	
<a href="#">999-10450</a>	DUE FROM -STORM DRAIN DEV IMPACT FEE	0.00	0.00	0.00	
<a href="#">999-10451</a>	DUE FROM -PUBLIC FACILITY DEV IMPACT FEE	(9,225.00)	0.00	(9,225.00)	
<a href="#">999-10452</a>	DUE FROM -PUBLIC FACILITY STREETS DEV IMPACT FE	0.00	0.00	0.00	
<a href="#">999-10453</a>	DUE FROM -PARK DEV IMPACT FEE	0.00	0.00	0.00	
<a href="#">999-10454</a>	DUE FROM -PARKLAND IN LIEU	0.00	0.00	0.00	
<a href="#">999-10510</a>	DUE FROM -WATER/SEWER DEPOSIT	0.00	0.00	0.00	
<a href="#">999-10520</a>	DUE FROM -RDA SUCCESSOR AGENCY	(337.50)	0.00	(337.50)	
<a href="#">999-10521</a>	DUE FROM -RDA FIX ASSETS	0.00	0.00	0.00	
<a href="#">999-10522</a>	DUE FROM - DISABILITY ACCESS AND EDUCATION	(72.00)	0.00	(72.00)	
<a href="#">999-10530</a>	Due from - Brittany Wood	(16,705.86)	0.00	(16,705.86)	
<b>TOTAL DUE FROM OTHER FUNDS</b>		<b>(789,328.63)</b>	<b>0.00</b>	<b>(789,328.63)</b>	
<b>ACCOUNTS PAYABLE</b>					
<a href="#">999-20199</a>	ACCOUNTS PAYABLE	789,328.63	0.00	789,328.63	
<b>TOTAL ACCOUNTS PAYABLE</b>		<b>789,328.63</b>	<b>0.00</b>	<b>789,328.63</b>	
<b>AP Pending</b>	786,102.63	<b>AP Pending</b>	786,102.63	<b>Due From Other Funds</b>	789,328.63
<b>Due From Other Funds</b>	789,328.63	<b>Accounts Payable</b>	789,328.63	<b>Accounts Payable</b>	789,328.63
<b>Difference</b>	<u>(3,226.00)</u>	<b>Difference</b>	<u>(3,226.00)</u>	<b>Difference</b>	<u>0.00</u>

<b>ARPA Projects Listing</b>		<b>% of</b>	<b>Exhibit A</b>
<b>Project &amp; Description</b>		<b>ARPA Total</b>	<b>Gen Fund</b>
<b>Infrastructure - \$674,000</b>		<b>38%</b>	Paid by ARPA
<b>Senior Center - \$315,000</b>			
Ceiling tiles / lights			\$100,000.00 *
Air Conditioning Unit replacement			\$15,000.00 *
Flooring			\$150,000.00 *
Replacement toilets, microwave, cabinet and door replacement, ice machine, prep table, refrigerator, steam table, microwave, tables and chairs			Incl. in above \$
Remove turf and replace with acceptable drought resistant options			\$50,000.00 *
<b>3rd Street Center - \$60,000</b>			
ADA Survey (Consultant)			\$10,000.00 *
ADA Corrections			\$50,000.00 *
<b>Public Works/Parks/Corp Yard - \$189,000</b>			
Lift Stations (Starn=Tully) Upgrade 2 pumps due to growth			\$80,000.00 *
Starn Park Restroom Doors/Frame/Timer Locks			\$20,000.00 *
Starn Park Camera System - 4 Cameras			\$5,000.00 *
A/C units - 2			\$30,000.00 *
Carport (3) 1-Corp Yard e-vehicles 1-WWTP Equip 1-City Hall Prius			\$20,000.00 *
Trailer with Generator (Old DUI Trailer) - safety issues roof falling in			\$30,000.00 *
Concrete Cutter			\$4,000.00 *
<b>City Hall - \$110,000</b>			
Planning Room furniture (5X\$4,000)			\$20,000.00 *
A/C units -2			\$30,000.00 *
Windows			\$10,000.00 *
Remove turf and replace with acceptable drought resistant options			\$50,000.00 *
<b>Economic and Workforce Development - \$495,000</b>		<b>28%</b>	
Downtown Project			\$200,000.00
Hughson Avenue ADA			\$100,000.00
Stanislaus Community Foundation			\$5,000.00 ***
Opportunity Stanislaus (\$5,000 additional x 5 years)			\$25,000.00 ***
Christmas Tree - Events related City sponsored			\$15,000.00 *
ADA Program to assist businesses with ADA repairs/corrections			\$100,000.00
Assistance to residents for sidewalk repair			\$50,000.00
<b>City Operations Investment - \$595,000</b>		<b>34%</b>	
Project Coordinator (PSC)			\$140,000.00 **
Master Fee Schedule Consultant / Cost Allocation Plan***			\$75,000.00
Employee Premium Pay			\$120,000.00 ***
<b>Imaging Project ***</b>			
Scanners			\$10,000.00
one-time historical documents (service or temps) -Admin Records			\$250,000.00

<b>ARPA Projects Listing</b>		<b>% of</b>		
<b><u>Project &amp; Description</u></b>		<b><u>ARPA Total</u></b>	<b><u>Gen Fund</u></b>	
<b>ESTIMATED COST</b>		<b>100%</b>	<b>\$1,764,000.00</b>	
<b>*Contingency</b>			\$ 124,400.00	10%
			<b>\$ 1,888,400.00</b>	
* Projects with a 10% contingency added			\$ 1,244,000.00	*
** Estimated costs - need project coordinator to get RFQs/ RFPs out and manage ARPA projects.				
*** Previously approved by Council and portions have been paid out.				



Hughson

# Budget Report

## Account Summary

For Fiscal: 2022-2023 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 380 - CORONAVIRUS LOCAL FISCAL RECOVERY FUND</b>							
<b>Expense</b>							
<a href="#">380-1055-50020</a>	SALARIES-EXTRA HELP	0.00	0.00	1,680.00	5,445.00	-5,445.00	0.00 %
<a href="#">380-1055-51030</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	40.32	130.68	-130.68	0.00 %
<a href="#">380-1055-51070</a>	MEDICARE TAX	0.00	0.00	128.52	416.55	-416.55	0.00 %
<a href="#">380-1055-51075</a>	EMPLOYMENT TRAINING TAX	0.00	0.00	1.68	5.45	-5.45	0.00 %
<a href="#">380-2000-61010</a>	EC-2 PROFESSIONAL SERVICES	0.00	0.00	0.00	5,050.42	-5,050.42	0.00 %
<a href="#">380-6000-61000</a>	SCANNERS	0.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">380-6000-61001</a>	CARPORTS	0.00	33,353.00	0.00	8,099.24	25,253.76	75.72 %
<a href="#">380-6000-61002</a>	ARPA-CHRISTMAS TREE	0.00	14,985.00	0.00	0.00	14,985.00	100.00 %
<a href="#">380-6000-61003</a>	ARPA-A/C UNITS	0.00	67,302.00	0.00	233.10	67,068.90	99.65 %
<a href="#">380-6000-61004</a>	ARPA-4TH ST CONCRETE-COMM CTR...	0.00	22,445.00	0.00	0.00	22,445.00	100.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>148,085.00</b>	<b>1,850.52</b>	<b>19,380.44</b>	<b>128,704.56</b>	<b>86.91 %</b>
<b>Fund: 380 - CORONAVIRUS LOCAL FISCAL RECOVERY FUND Total:</b>		<b>0.00</b>	<b>148,085.00</b>	<b>1,850.52</b>	<b>19,380.44</b>	<b>128,704.56</b>	<b>86.91 %</b>
<b>Report Total:</b>		<b>0.00</b>	<b>148,085.00</b>	<b>1,850.52</b>	<b>19,380.44</b>	<b>128,704.56</b>	<b>86.91 %</b>

## Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 380 - CORONAVIRUS LOCAL FISCAL RECOVERY FUND</b>						
Expense	0.00	148,085.00	1,850.52	19,380.44	128,704.56	86.91 %
<b>Fund: 380 - CORONAVIRUS LOCAL FISCAL RECOVERY FUND Total:</b>	<b>0.00</b>	<b>148,085.00</b>	<b>1,850.52</b>	<b>19,380.44</b>	<b>128,704.56</b>	<b>86.91 %</b>
<b>Report Total:</b>	<b>0.00</b>	<b>148,085.00</b>	<b>1,850.52</b>	<b>19,380.44</b>	<b>128,704.56</b>	<b>86.91 %</b>

### Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
380 - CORONAVIRUS LOCAL FISCAL I	0.00	148,085.00	1,850.52	19,380.44	128,704.56	86.91 %
<b>Report Total:</b>	<b>0.00</b>	<b>148,085.00</b>	<b>1,850.52</b>	<b>19,380.44</b>	<b>128,704.56</b>	<b>86.91 %</b>