



CITY OF HUGHSON
BUDGET & FINANCE SUBCOMMITTEE

AGENDA
TUESDAY, SEPTEMBER 13, 2022
@ 11:00 A.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 8th day of September, at or before 4:00 p.m.

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)	
Fund: 100 - GENERAL FUND								
Revenue								
Department: 1025 - FINANCE								
100-1025-43010	BUSINESS LICENSES	28,130.00	26,489.00	921.00	26,000.00	26,000.00	0.00	0.00%
100-1025-43040	PERMIT-YARD SALE	160.00	315.00	20.00	200.00	200.00	0.00	0.00%
Total Department: 1025 - FINANCE:		28,290.00	26,804.00	941.00	26,200.00	26,200.00	0.00	0.00%
Department: 1040 - PLANNING/BUILDING								
100-1040-43020	PERMITS-BUILDING	176,281.65	200,156.54	59,350.12	393,000.00	393,000.00	0.00	0.00%
100-1040-43030	PERMITS-ENCROACHMENT	3,480.00	3,480.00	787.00	3,000.00	3,000.00	0.00	0.00%
100-1040-43050	PERMIT-OTHER	55,483.38	86,654.66	20,967.68	125,000.00	125,000.00	0.00	0.00%
100-1040-44030	FEES-PLAN CHECK	56,245.65	65,059.30	22,572.51	92,500.00	92,500.00	0.00	0.00%
100-1040-44310	VIOLATION-ADMINISTRATIVE	6,100.00	2,100.00	2,950.00	2,000.00	2,000.00	0.00	0.00%
100-1040-44410	PLANNING REVENUE	615.00	9,828.75	13,065.00	1,200.00	1,200.00	0.00	0.00%
Total Department: 1040 - PLANNING/BUILDING:		298,205.68	367,279.25	119,692.31	616,700.00	616,700.00	0.00	0.00%
Department: 1045 - POLICE SERVICES								
100-1045-44010	FEES-BOOKING	96.78	82.97	0.00	100.00	100.00	0.00	0.00%
100-1045-44060	FEES-VEHICLE RELEASE	3,030.00	4,680.00	765.00	3,100.00	3,100.00	0.00	0.00%
100-1045-44080	FEE-FIREWORK BOOTH	255.00	255.00	0.00	200.00	200.00	0.00	0.00%
100-1045-44210	FINES-PARKING	7,037.00	5,624.51	0.00	4,500.00	4,500.00	0.00	0.00%
100-1045-44220	FINES-TRAFFIC	13,021.44	16,089.45	522.65	13,500.00	13,500.00	0.00	0.00%
100-1045-47050	PUBLIC SAFETY AUGMENTATION	9,954.85	11,879.59	2,393.66	12,000.00	12,000.00	0.00	0.00%
Total Department: 1045 - POLICE SERVICES:		33,395.07	38,611.52	3,681.31	33,400.00	33,400.00	0.00	0.00%
Department: 1065 - PARKS AND RECREATION								
100-1065-46020	RENTAL REVENUE	11,255.00	14,493.00	2,265.00	15,000.00	15,000.00	0.00	0.00%
Total Department: 1065 - PARKS AND RECREATION:		11,255.00	14,493.00	2,265.00	15,000.00	15,000.00	0.00	0.00%
Department: 9999 - NON DEPARTMENTAL								
100-9999-40010	TAX-CURRENT PROPERTY	341,810.91	316,357.82	15,014.71	390,000.00	390,000.00	0.00	0.00%
100-9999-40030	TAX-OTHER PROPERTY	6,333.21	0.00	0.00	6,000.00	6,000.00	0.00	0.00%
100-9999-40040	TAX-PROPERTY TRANSFER	25,405.81	74,197.33	4,836.41	36,000.00	36,000.00	0.00	0.00%
100-9999-40050	TAX-VLF IN LIEU	717,707.00	759,601.00	0.00	790,000.00	790,000.00	0.00	0.00%
100-9999-40060	TAX-SB813 SUPPLEMENTAL	6,708.07	5,238.89	2,019.76	5,500.00	5,500.00	0.00	0.00%
100-9999-40070	TAX-HOMEOWNERS PROPERTY T	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)	
100-9999-40080	TAX-FHA IN LIEU	125.85	123.63	0.00	120.00	120.00	0.00	0.00%
100-9999-41010	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%
100-9999-42010	FRANCHISE-GAS UTILITY	15,953.56	17,538.91	0.00	17,000.00	17,000.00	0.00	0.00%
100-9999-42020	FRANCHISE-GARBAGE	56,397.60	71,971.68	0.00	85,800.00	85,800.00	0.00	0.00%
100-9999-42030	FRANCHISE-CABLE T.V.	37,967.46	26,088.11	1,454.34	35,000.00	35,000.00	0.00	0.00%
100-9999-42040	FRANCHISE - PHONE	3,600.42	0.00	0.00	2,200.00	2,200.00	0.00	0.00%
100-9999-44040	FEE-RETURNED CHECK	1,130.00	875.00	75.00	100.00	100.00	0.00	0.00%
100-9999-46010	SALE OF DOCUMENTS	7.90	6.70	4.20	10.00	10.00	0.00	0.00%
100-9999-46040	INTEREST EARNED	3,832.30	-9,540.77	591.26	0.00	0.00	0.00	0.00%
100-9999-46080	PENALTIES	9,599.94	12,604.82	3,676.50	10,000.00	10,000.00	0.00	0.00%
100-9999-46090	REFUND	22,569.97	10,053.41	0.00	15,000.00	15,000.00	0.00	0.00%
100-9999-46100	SALE OF SURPLUS PROPERTY	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00%
100-9999-46110	GENERAL PLAN UPDATE FEE	2,481.10	2,769.60	750.10	6,000.00	6,000.00	0.00	0.00%
100-9999-46120	MISCELLANEOUS REVENUE	39,081.67	14,884.57	12,458.81	10,000.00	10,000.00	0.00	0.00%
100-9999-46140	CASH OVER/CASH UNDER	0.00	171.02	10.00	0.00	0.00	0.00	0.00%
100-9999-47510	GRANTS	-126.38	25,718.00	0.00	105,000.00	105,000.00	0.00	0.00%
100-9999-49010	TRANSFER IN	197,687.00	328,752.00	0.00	329,868.00	337,436.00	7,568.00	2.29%
100-9999-49020	QUASI-EXTERNAL TRANSACTION	402,000.00	402,000.00	0.00	442,200.00	442,200.00	0.00	0.00%
Total Department: 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%
Total Revenue:		3,367,171.51	3,651,114.19	287,881.49	4,140,698.00	4,148,266.00	7,568.00	0.18%
Expense								
Department: 1005 - LEGISLATIVE								
100-1005-50010	SALARIES-REGULAR	15,850.00	15,600.00	2,600.00	15,600.00	15,600.00	0.00	0.00%
100-1005-51070	MEDICARE TAX	1,212.77	1,193.64	198.94	1,193.00	1,193.00	0.00	0.00%
100-1005-60010	OFFICE SUPPLIES	345.20	276.04	78.07	300.00	300.00	0.00	0.00%
100-1005-60020	DEPARTMENT SUPPLIES	85.02	319.46	0.00	500.00	500.00	0.00	0.00%
100-1005-60040	DUES AND PUBLICATIONS	4,429.00	5,087.00	619.98	5,150.00	5,150.00	0.00	0.00%
100-1005-60050	TRAINING AND MEETINGS	941.20	10,189.86	250.26	14,000.00	14,000.00	0.00	0.00%
100-1005-60070	PHONE AND INTERNET	423.77	432.08	76.37	870.00	870.00	0.00	0.00%
100-1005-61010	PROFESSIONAL SERVICES	7,999.81	7,440.80	5,166.50	8,000.00	8,000.00	0.00	0.00%
Total Department: 1005 - LEGISLATIVE:		31,286.77	40,538.88	8,990.12	45,613.00	45,613.00	0.00	0.00%
Department: 1010 - CITY MANAGER								
100-1010-50010	SALARIES-REGULAR	125,296.80	138,808.71	25,507.09	172,118.00	172,118.00	0.00	0.00%
100-1010-50190	TECHNOLOGY ALLOWANCE	1,200.00	1,200.00	200.00	1,200.00	1,200.00	0.00	0.00%
100-1010-50200	VEHICLE ALLOWANCE	5,520.00	5,520.00	920.00	6,000.00	6,000.00	0.00	0.00%
100-1010-51010	PUBLIC EMPLOYEES RETIREMEN	9,713.19	10,591.00	1,906.06	12,319.00	12,319.00	0.00	0.00%
100-1010-51020	MEDICAL INSURANCE	11,351.49	13,011.06	2,214.12	14,605.00	14,605.00	0.00	0.00%
100-1010-51030	UNEMPLOYMENT INSURANCE	434.00	168.00	0.00	434.00	434.00	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)	
100-1010-51040	WORKERS' COMPENSATION	3,552.69	4,008.05	1,184.78	6,224.00	6,224.00	0.00	0.00%
100-1010-51050	LIFE INSURANCE	860.16	652.83	80.96	486.00	486.00	0.00	0.00%
100-1010-51060	DENTAL INSURANCE	49.98	587.76	95.96	576.00	576.00	0.00	0.00%
100-1010-51070	MEDICARE TAX	1,950.48	2,149.48	393.14	2,496.00	2,496.00	0.00	0.00%
100-1010-51075	EMPLOYMENT TRAINING TAX	0.00	0.00	0.00	14.00	14.00	0.00	0.00%
100-1010-51080	DEFERRED COMPENSATION	208.82	2,727.09	460.92	3,300.00	3,300.00	0.00	0.00%
100-1010-60010	OFFICE SUPPLIES	345.41	314.35	78.08	400.00	400.00	0.00	0.00%
100-1010-60020	DEPARTMENT SUPPLIES	150.00	0.00	0.00	500.00	500.00	0.00	0.00%
100-1010-60030	POSTAGE	66.63	77.06	15.79	150.00	150.00	0.00	0.00%
100-1010-60040	DUES AND PUBLICATIONS	2,044.48	1,123.70	0.00	2,100.00	2,100.00	0.00	0.00%
100-1010-60050	TRAINING AND MEETINGS	574.75	755.45	0.00	3,000.00	3,000.00	0.00	0.00%
100-1010-60070	PHONE AND INTERNET	1,483.17	1,512.30	267.34	2,620.00	2,620.00	0.00	0.00%
100-1010-60090	RENTS AND LEASES	1,068.07	706.45	84.74	1,300.00	1,300.00	0.00	0.00%
100-1010-61010	PROFESSIONAL SERVICES	1,974.88	2,111.83	18.20	4,800.00	4,800.00	0.00	0.00%
100-1010-62040	FUEL	1,344.59	1,391.27	0.00	2,000.00	2,000.00	0.00	0.00%
100-1010-63020	EVENTS	619.92	4,789.41	1,484.47	6,000.00	6,000.00	0.00	0.00%
100-1010-63030	EMPLOYEE APPRECIATION	520.49	894.29	0.00	3,607.00	3,607.00	0.00	0.00%
100-1010-63050	CHAMBER OF COMMERCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 1010 - CITY MANAGER:		170,330.00	193,100.09	34,911.65	246,249.00	246,249.00	0.00	0.00%
Department: 1015 - CITY TREASURER								
100-1015-50010	SALARIES-REGULAR	1,100.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00%
100-1015-51070	MEDICARE TAX	84.15	0.00	0.00	92.00	92.00	0.00	0.00%
Total Department: 1015 - CITY TREASURER:		1,184.15	0.00	0.00	1,292.00	1,292.00	0.00	0.00%
Department: 1020 - LEGAL SERVICES								
100-1020-61010	PROFESSIONAL SERVICES	83,908.95	95,929.47	0.00	90,000.00	90,000.00	0.00	0.00%
Total Department: 1020 - LEGAL SERVICES:		83,908.95	95,929.47	0.00	90,000.00	90,000.00	0.00	0.00%
Department: 1025 - FINANCE								
100-1025-50010	SALARIES-REGULAR	123,888.78	205,198.47	45,080.31	233,324.00	233,324.00	0.00	0.00%
100-1025-50030	OVERTIME	24.51	53.94	0.00	0.00	0.00	0.00	0.00%
100-1025-51010	PUBLIC EMPLOYEES RETIREMEN'	12,866.68	23,669.71	4,299.46	26,384.00	26,384.00	0.00	0.00%
100-1025-51020	MEDICAL INSURANCE	15,519.26	29,847.19	5,285.32	35,057.00	35,057.00	0.00	0.00%
100-1025-51030	UNEMPLOYMENT INSURANCE	1,080.71	667.17	0.00	1,081.00	1,081.00	0.00	0.00%
100-1025-51040	WORKERS' COMPENSATION	1,186.30	1,338.36	395.62	3,916.00	3,916.00	0.00	0.00%
100-1025-51050	LIFE INSURANCE	751.05	1,048.21	137.49	890.00	890.00	0.00	0.00%
100-1025-51060	DENTAL INSURANCE	1,378.79	3,290.00	552.10	3,432.00	3,432.00	0.00	0.00%
100-1025-51070	MEDICARE TAX	1,793.89	2,979.77	653.96	3,383.00	3,383.00	0.00	0.00%
100-1025-51075	EMPLOYMENT TRAINING TAX (E'	0.00	0.20	0.00	42.00	42.00	0.00	0.00%
100-1025-51080	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)	
100-1025-60010	OFFICE SUPPLIES	861.50	831.54	173.90	1,000.00	1,000.00	0.00	0.00%
100-1025-60020	DEPARTMENT SUPPLIES	31.40	195.71	32.36	200.00	200.00	0.00	0.00%
100-1025-60030	POSTAGE	155.47	179.79	36.84	200.00	200.00	0.00	0.00%
100-1025-60040	DUES AND PUBLICATIONS	405.00	485.00	95.00	750.00	750.00	0.00	0.00%
100-1025-60050	TRAINING AND MEETINGS	1,020.00	4,602.02	50.00	5,200.00	5,200.00	0.00	0.00%
100-1025-60060	ADVERTISING	2,045.35	220.15	0.00	500.00	500.00	0.00	0.00%
100-1025-60070	PHONE AND INTERNET	635.62	648.13	114.58	970.00	970.00	0.00	0.00%
100-1025-60090	RENTS AND LEASES	1,189.45	817.54	102.95	1,150.00	1,150.00	0.00	0.00%
100-1025-61010	PROFESSIONAL SERVICES	23,188.23	22,381.10	3,172.09	51,000.00	51,000.00	0.00	0.00%
100-1025-61050	TEMPORARY EMPLOYEE SERVICE	1,423.31	1,084.01	0.00	0.00	0.00	0.00	0.00%
100-1025-61060	SOFTWARE MAINTENANCE AND	0.00	2,700.00	0.00	6,200.00	6,200.00	0.00	0.00%
100-1025-62040	FUEL	1,382.99	1,391.27	0.00	2,000.00	2,000.00	0.00	0.00%
100-1025-64020	MISCELLANEOUS BANK CHARGE	3,777.59	4,888.36	1,151.62	8,000.00	8,000.00	0.00	0.00%
Total Department: 1025 - FINANCE:		195,336.62	309,616.04	61,516.68	386,173.00	386,173.00	0.00	0.00%
Department: 1030 - HUMAN RESOURCES/RISK MANAGEMENT								
100-1030-60010	OFFICE SUPPLIES	0.00	37.16	0.00	100.00	100.00	0.00	0.00%
100-1030-60020	DEPARTMENT SUPPLIES	0.00	179.81	0.00	200.00	200.00	0.00	0.00%
100-1030-60030	POSTAGE	0.00	7.11	0.00	25.00	25.00	0.00	0.00%
100-1030-60040	DUES AND PUBLICATIONS	0.00	60.00	2,600.00	2,600.00	2,600.00	0.00	0.00%
100-1030-60050	TRAINING AND MEETINGS	0.00	1,995.62	90.00	2,600.00	2,600.00	0.00	0.00%
100-1030-60060	ADVERTISING	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
100-1030-61010	PROFESSIONAL SERVICES	0.00	0.00	0.00	11,000.00	11,000.00	0.00	0.00%
Total Department: 1030 - HUMAN RESOURCES/RISK MANAGEM...		0.00	2,279.70	2,690.00	17,025.00	17,025.00	0.00	0.00%
Department: 1035 - CITY CLERK								
100-1035-50010	SALARIES-REGULAR	30,120.44	33,934.90	8,577.58	36,466.00	36,466.00	0.00	0.00%
100-1035-51010	PUBLIC EMPLOYEES RETIREMEN'	2,381.80	2,631.54	453.94	2,724.00	2,724.00	0.00	0.00%
100-1035-51020	MEDICAL INSURANCE	4,592.55	4,787.57	818.56	5,563.00	5,563.00	0.00	0.00%
100-1035-51030	UNEMPLOYMENT INSURANCE	216.98	83.96	0.00	217.00	217.00	0.00	0.00%
100-1035-51040	WORKERS' COMPENSATION	590.04	665.68	196.77	925.00	925.00	0.00	0.00%
100-1035-51050	LIFE INSURANCE	284.11	218.15	25.85	156.00	156.00	0.00	0.00%
100-1035-51060	DENTAL INSURANCE	661.46	648.23	105.83	660.00	660.00	0.00	0.00%
100-1035-51070	MEDICARE TAX	440.88	497.14	125.04	529.00	529.00	0.00	0.00%
100-1035-51075	EMPLOYMENT TRAINING TAX (E'	0.00	0.00	0.00	7.00	7.00	0.00	0.00%
100-1035-51080	DEFERRED COMPENSATION	299.72	299.65	49.92	300.00	300.00	0.00	0.00%
100-1035-60010	OFFICE SUPPLIES	1,431.04	1,161.84	281.01	1,200.00	1,200.00	0.00	0.00%
100-1035-60020	DEPARTMENT SUPPLIES	16.18	0.00	0.00	200.00	200.00	0.00	0.00%
100-1035-60030	POSTAGE	177.68	205.48	42.11	250.00	250.00	0.00	0.00%
100-1035-60040	DUES AND PUBLICATIONS	0.00	0.00	0.00	200.00	200.00	0.00	0.00%
100-1035-60050	TRAINING AND MEETINGS	16.18	534.75	673.54	1,000.00	1,000.00	0.00	0.00%

Budget Comparison Report

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					2022-2023 PRELIMINARY	2022-2023 FINAL	Increase / (Decrease)	
100-1035-60060	ADVERTISING	2,080.88	1,325.22	271.95	3,000.00	3,000.00	0.00	0.00%
100-1035-60070	PHONE AND INTERNET	4,045.57	3,956.21	692.78	4,020.00	4,020.00	0.00	0.00%
100-1035-60090	RENTS AND LEASES	840.13	563.49	68.82	800.00	800.00	0.00	0.00%
100-1035-60100	INSURANCE AND SURETIES	369.42	466.69	0.00	500.00	500.00	0.00	0.00%
100-1035-61010	PROFESSIONAL SERVICES	1,154.77	1,770.45	418.20	2,000.00	2,000.00	0.00	0.00%
100-1035-61040	IT SERVICES	16,644.43	16,566.34	1,719.22	15,000.00	15,000.00	0.00	0.00%
100-1035-61170	ELECTION	15,739.24	28.04	110.08	17,000.00	17,000.00	0.00	0.00%
Total Department: 1035 - CITY CLERK:		82,103.50	70,345.33	14,631.20	92,717.00	92,717.00	0.00	0.00%
Department: 1040 - PLANNING/BUILDING								
100-1040-50010	SALARIES-REGULAR	128,682.01	140,006.61	22,209.97	161,903.00	161,903.00	0.00	0.00%
100-1040-50030	OVERTIME	169.18	0.00	0.00	0.00	0.00	0.00	0.00%
100-1040-51010	PUBLIC EMPLOYEES RETIREMEN'	11,183.09	13,375.76	702.41	18,194.00	18,194.00	0.00	0.00%
100-1040-51020	MEDICAL INSURANCE	26,642.87	19,876.30	1,699.37	20,560.00	20,560.00	0.00	0.00%
100-1040-51030	UNEMPLOYMENT INSURANCE	1,302.03	496.42	69.12	1,085.00	1,085.00	0.00	0.00%
100-1040-51040	WORKERS' COMPENSATION	1,776.34	2,004.04	592.39	3,351.00	3,351.00	0.00	0.00%
100-1040-51050	LIFE INSURANCE	817.97	564.33	23.99	529.00	529.00	0.00	0.00%
100-1040-51060	DENTAL INSURANCE	2,912.90	2,130.50	178.37	2,200.00	2,200.00	0.00	0.00%
100-1040-51070	MEDICARE TAX	1,874.84	2,623.29	794.13	2,534.00	2,534.00	0.00	0.00%
100-1040-51075	EMPLOYMENT TRAINING TAX (E'	0.00	4.89	2.88	35.00	35.00	0.00	0.00%
100-1040-51080	DEFERRED COMPENSATION	0.00	587.50	50.24	900.00	900.00	0.00	0.00%
100-1040-60010	OFFICE SUPPLIES	1,067.81	1,323.87	644.09	1,100.00	1,100.00	0.00	0.00%
100-1040-60020	DEPARTMENT SUPPLIES	988.07	406.15	674.64	700.00	700.00	0.00	0.00%
100-1040-60030	POSTAGE	222.09	256.85	52.63	300.00	300.00	0.00	0.00%
100-1040-60040	DUES AND PUBLICATIONS	3,410.01	3,370.40	3,778.18	6,500.00	6,500.00	0.00	0.00%
100-1040-60050	TRAINING AND MEETINGS	0.00	201.79	0.00	1,000.00	1,000.00	0.00	0.00%
100-1040-60060	ADVERTISING	987.60	375.46	0.00	2,000.00	2,000.00	0.00	0.00%
100-1040-60070	PHONE AND INTERNET	635.62	648.13	114.58	1,220.00	1,220.00	0.00	0.00%
100-1040-60090	RENTS AND LEASES	1,085.95	708.40	83.43	1,000.00	1,000.00	0.00	0.00%
100-1040-61010	PROFESSIONAL SERVICES	100,304.61	215,609.86	27,314.69	256,000.00	256,000.00	0.00	0.00%
100-1040-61050	TEMPORARY EMPLOYEE SERVICE	432.88	451.65	0.00	40,000.00	40,000.00	0.00	0.00%
100-1040-61060	SOFTWARE MAINTENANCE AND	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
Total Department: 1040 - PLANNING/BUILDING:		284,495.87	405,022.20	58,985.11	523,111.00	523,111.00	0.00	0.00%
Department: 1045 - POLICE SERVICES								
100-1045-51010	PUBLIC EMPLOYEES RETIREMEN'	72,080.00	75,534.00	79,659.00	82,400.00	82,400.00	0.00	0.00%
100-1045-61010	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%
100-1045-62050	POLICE VEHICLE REIMBURSEME	47,409.88	67,467.00	7,279.08	87,349.00	87,349.00	0.00	0.00%
Total Department: 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%

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)	
Department: 1050 - ANIMAL CONTROL								
100-1050-61010	PROFESSIONAL SERVICES	26,380.00	42,003.47	0.00	49,000.00	49,000.00	0.00	0.00%
100-1050-65020	DEBT SERVICE-ANIMAL CONTRO	4,760.00	4,760.25	0.00	74,000.00	74,000.00	0.00	0.00%
Total Department: 1050 - ANIMAL CONTROL:		31,140.00	46,763.72	0.00	123,000.00	123,000.00	0.00	0.00%
Department: 1055 - PUBLIC WORKS								
100-1055-50010	SALARIES-REGULAR	29,360.31	34,702.17	6,720.64	35,244.00	35,244.00	0.00	0.00%
100-1055-51010	PUBLIC EMPLOYEES RETIREMEN'	2,710.19	3,542.05	408.05	3,528.00	3,528.00	0.00	0.00%
100-1055-51020	MEDICAL INSURANCE	5,911.52	5,034.56	1,182.58	5,128.00	5,128.00	0.00	0.00%
100-1055-51030	UNEMPLOYMENT INSURANCE	195.32	58.80	0.00	152.00	152.00	0.00	0.00%
100-1055-51040	WORKERS' COMPENSATION	1,776.34	2,004.04	592.39	3,866.00	3,866.00	0.00	0.00%
100-1055-51050	LIFE INSURANCE	181.16	158.25	19.18	135.00	135.00	0.00	0.00%
100-1055-51060	DENTAL INSURANCE	693.52	552.72	124.12	550.00	550.00	0.00	0.00%
100-1055-51070	MEDICARE TAX	425.78	504.40	95.82	511.00	511.00	0.00	0.00%
100-1055-51075	EMPLOYMENT TRAINING TAX (E'	0.00	0.00	0.00	14.00	14.00	0.00	0.00%
100-1055-51080	DEFERRED COMPENSATION	150.04	152.58	34.95	210.00	210.00	0.00	0.00%
100-1055-60010	OFFICE SUPPLIES	1,173.77	1,087.87	265.41	1,100.00	1,100.00	0.00	0.00%
100-1055-60020	DEPARTMENT SUPPLIES	3,219.84	4,639.78	829.88	4,600.00	4,600.00	0.00	0.00%
100-1055-60030	POSTAGE	222.09	256.87	52.63	250.00	250.00	0.00	0.00%
100-1055-60040	DUES AND PUBLICATIONS	230.00	0.00	0.00	200.00	200.00	0.00	0.00%
100-1055-60050	TRAINING AND MEETINGS	512.50	1,249.29	0.00	1,100.00	1,100.00	0.00	0.00%
100-1055-60060	ADVERTISING	0.00	0.00	0.00	600.00	600.00	0.00	0.00%
100-1055-60070	PHONE AND INTERNET	2,754.44	2,808.54	496.49	2,930.00	2,930.00	0.00	0.00%
100-1055-60110	UNIFORM AND CLOTHING	1,084.53	1,318.35	174.41	1,300.00	1,300.00	0.00	0.00%
100-1055-61010	PROFESSIONAL SERVICES	14,289.49	36,123.64	-154.80	45,000.00	95,000.00	50,000.00	111.11%
100-1055-61050	TEMPORARY EMPLOYEE SERVICE	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00%
100-1055-62040	FUEL	673.71	2,208.55	161.90	1,200.00	1,200.00	0.00	0.00%
100-1055-63060	CLEANUP DAY	269.69	0.00	0.00	0.00	0.00	0.00	0.00%
100-1055-64070	AB939 GRANT WORK	8,982.78	61.54	0.00	5,000.00	5,000.00	0.00	0.00%
Total Department: 1055 - PUBLIC WORKS:		74,817.02	96,464.00	11,003.65	116,618.00	166,618.00	50,000.00	42.88%
Department: 1060 - BUILDINGS AND GROUNDS								
100-1060-50010	SALARIES-REGULAR	20,928.08	26,150.25	7,415.43	33,580.00	33,580.00	0.00	0.00%
100-1060-50030	OVERTIME	1,279.85	1,478.99	374.58	2,000.00	2,000.00	0.00	0.00%
100-1060-51010	PUBLIC EMPLOYEES RETIREMEN'	1,879.84	2,656.07	494.74	3,441.00	3,441.00	0.00	0.00%
100-1060-51020	MEDICAL INSURANCE	4,223.74	7,336.59	1,424.90	8,940.00	8,940.00	0.00	0.00%
100-1060-51030	UNEMPLOYMENT INSURANCE	146.79	154.61	0.00	239.00	239.00	0.00	0.00%
100-1060-51040	WORKERS' COMPENSATION	1,186.30	1,338.36	395.62	4,862.00	4,862.00	0.00	0.00%
100-1060-51050	LIFE INSURANCE	178.43	158.95	22.46	136.00	136.00	0.00	0.00%
100-1060-51060	DENTAL INSURANCE	367.97	781.76	141.15	885.00	885.00	0.00	0.00%
100-1060-51070	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	Comparison 1 Budget		Comparison 1 to Parent Budget	
					Parent Budget			%
					2022-2023 PRELIMINARY	2022-2023 FINAL	Increase / (Decrease)	
100-1060-51075	EMPLOYMENT TRAINING TAX (E	0.00	0.17	0.00	7.00	7.00	0.00	0.00%
100-1060-51080	DEFERRED COMPENSATION	108.81	203.66	34.40	330.00	330.00	0.00	0.00%
100-1060-60010	OFFICE SUPPLIES	69.01	54.28	15.60	50.00	50.00	0.00	0.00%
100-1060-60020	DEPARTMENT SUPPLIES	3,582.41	4,243.16	232.25	4,100.00	4,100.00	0.00	0.00%
100-1060-60040	DUES AND PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-1060-60070	PHONE AND INTERNET	2,785.81	2,733.69	472.21	2,620.00	2,620.00	0.00	0.00%
100-1060-60080	UTILITIES	15,092.02	15,898.16	2,545.38	15,000.00	15,000.00	0.00	0.00%
100-1060-60110	UNIFORM AND CLOTHING	721.90	1,516.86	0.00	1,300.00	1,300.00	0.00	0.00%
100-1060-60120	SMALL TOOLS	400.00	500.00	0.00	500.00	500.00	0.00	0.00%
100-1060-61010	PROFESSIONAL SERVICES	4,019.54	5,722.76	227.55	5,500.00	5,500.00	0.00	0.00%
100-1060-61050	TEMPORARY EMPLOYEE SERVICE	3,758.03	5,144.81	1,993.94	7,000.00	7,000.00	0.00	0.00%
100-1060-61080	PEST CONTROL	0.00	0.00	0.00	700.00	700.00	0.00	0.00%
100-1060-62010	MAINTENANCE BUILDINGS AND	2,832.65	5,464.47	858.69	5,500.00	5,500.00	0.00	0.00%
100-1060-62030	MAINTENANCE OF EQUIPMENT	176.06	298.82	4.54	250.00	250.00	0.00	0.00%
100-1060-62040	FUEL	960.42	2,529.42	175.40	1,300.00	1,300.00	0.00	0.00%
100-1060-70020	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-1060-70050	OTHER EQUIPMENT	2,009.78	1,600.00	0.00	1,600.00	1,600.00	0.00	0.00%
Total Department: 1060 - BUILDINGS AND GROUNDS:		66,980.54	86,367.20	16,941.83	100,327.00	100,327.00	0.00	0.00%
Department: 1065 - PARKS AND RECREATION								
100-1065-50010	SALARIES-REGULAR	31,663.19	39,156.61	10,825.30	49,324.00	49,324.00	0.00	0.00%
100-1065-50030	OVERTIME	1,778.57	2,001.11	482.36	2,800.00	2,800.00	0.00	0.00%
100-1065-51010	PUBLIC EMPLOYEES RETIREMEN'	2,756.62	3,792.27	704.38	4,843.00	4,843.00	0.00	0.00%
100-1065-51020	MEDICAL INSURANCE	6,993.92	11,118.18	2,118.07	13,453.00	13,453.00	0.00	0.00%
100-1065-51030	UNEMPLOYMENT INSURANCE	228.54	210.99	0.00	347.00	347.00	0.00	0.00%
100-1065-51040	WORKERS' COMPENSATION	1,776.34	2,004.04	592.39	7,202.00	7,202.00	0.00	0.00%
100-1065-51050	LIFE INSURANCE	271.75	241.04	33.14	202.00	202.00	0.00	0.00%
100-1065-51060	DENTAL INSURANCE	646.07	1,204.99	214.83	1,354.00	1,354.00	0.00	0.00%
100-1065-51070	MEDICARE TAX	424.58	597.33	163.99	715.00	715.00	0.00	0.00%
100-1065-51075	EMPLOYMENT TRAINING TAX (E	0.00	0.21	0.00	14.00	14.00	0.00	0.00%
100-1065-51080	DEFERRED COMPENSATION	172.10	317.73	53.78	480.00	480.00	0.00	0.00%
100-1065-60010	OFFICE SUPPLIES	103.54	81.31	23.41	100.00	100.00	0.00	0.00%
100-1065-60020	DEPARTMENT SUPPLIES	4,598.46	5,501.46	463.95	5,000.00	5,000.00	0.00	0.00%
100-1065-60030	POSTAGE	44.42	51.36	10.53	100.00	100.00	0.00	0.00%
100-1065-60050	TRAINING AND MEETINGS	0.00	0.00	0.00	300.00	300.00	0.00	0.00%
100-1065-60070	PHONE AND INTERNET	1,589.08	1,620.30	286.43	1,820.00	1,820.00	0.00	0.00%
100-1065-60080	UTILITIES	31,214.74	31,036.47	6,447.69	34,000.00	34,000.00	0.00	0.00%
100-1065-60090	RENTS AND LEASES	2,223.27	1,601.05	179.35	2,500.00	2,500.00	0.00	0.00%
100-1065-60110	UNIFORM AND CLOTHING	335.30	606.13	0.00	700.00	700.00	0.00	0.00%
100-1065-60120	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)	
100-1065-61010	PROFESSIONAL SERVICES	3,057.10	1,182.39	18.20	3,000.00	3,000.00	0.00	0.00%
100-1065-61050	TEMPORARY EMPLOYEE SERVICE	4,697.56	6,431.02	2,492.42	8,500.00	8,500.00	0.00	0.00%
100-1065-62010	MAINTENANCE BUILDINGS AND	2,958.36	1,167.14	1,053.41	3,800.00	3,800.00	0.00	0.00%
100-1065-62030	MAINTENANCE OF EQUIPMENT	596.41	1,000.79	13.61	1,200.00	1,200.00	0.00	0.00%
100-1065-62040	FUEL	0.00	1,015.01	67.46	500.00	500.00	0.00	0.00%
100-1065-70050	OTHER EQUIPMENT	0.00	8,299.95	0.00	2,000.00	2,000.00	0.00	0.00%
Total Department: 1065 - PARKS AND RECREATION:		98,455.31	120,573.95	26,244.70	144,604.00	144,604.00	0.00	0.00%
Department: 1070 - STREET MAINTENANCE								
100-1070-50010	SALARIES-REGULAR	44,977.15	52,656.36	14,537.79	61,522.00	61,522.00	0.00	0.00%
100-1070-50030	OVERTIME	3,584.94	3,156.73	613.31	3,600.00	3,600.00	0.00	0.00%
100-1070-51010	PUBLIC EMPLOYEES RETIREMEN'	3,391.52	3,919.07	685.15	5,637.00	5,637.00	0.00	0.00%
100-1070-51020	MEDICAL INSURANCE	14,331.60	16,775.34	2,799.49	18,214.00	18,214.00	0.00	0.00%
100-1070-51030	UNEMPLOYMENT INSURANCE	405.92	156.72	0.00	391.00	391.00	0.00	0.00%
100-1070-51040	WORKERS' COMPENSATION	5,925.28	6,684.77	1,976.02	8,484.00	8,484.00	0.00	0.00%
100-1070-51050	LIFE INSURANCE	424.65	358.35	41.59	244.00	244.00	0.00	0.00%
100-1070-51060	DENTAL INSURANCE	1,497.46	2,026.77	326.51	1,980.00	1,980.00	0.00	0.00%
100-1070-51070	MEDICARE TAX	706.46	807.18	219.03	892.00	892.00	0.00	0.00%
100-1070-51075	EMPLOYMENT TRAINING TAX (E'	0.00	0.00	0.00	14.00	14.00	0.00	0.00%
100-1070-51080	DEFERRED COMPENSATION	283.34	559.36	91.99	540.00	540.00	0.00	0.00%
100-1070-60010	OFFICE SUPPLIES	99.79	0.00	0.00	300.00	300.00	0.00	0.00%
100-1070-60020	DEPARTMENT SUPPLIES	2,979.57	4,646.01	276.59	4,000.00	4,000.00	0.00	0.00%
100-1070-60030	POSTAGE	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
100-1070-60040	DUES AND PUBLICATIONS	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
100-1070-60070	PHONE AND INTERNET	0.00	0.00	0.00	2,720.00	2,720.00	0.00	0.00%
100-1070-60110	UNIFORM AND CLOTHING	1,188.55	1,936.60	221.38	1,650.00	1,650.00	0.00	0.00%
100-1070-60120	SMALL TOOLS	475.65	500.00	0.00	500.00	500.00	0.00	0.00%
100-1070-61010	PROFESSIONAL SERVICES	26,497.78	10,462.66	0.00	8,000.00	8,000.00	0.00	0.00%
100-1070-61050	TEMPORARY EMPLOYEE SERVICE	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
100-1070-62010	MAINTENANCE BUILDINGS AND	0.00	112.03	0.00	500.00	500.00	0.00	0.00%
100-1070-62030	MAINTENANCE OF EQUIPMENT	895.79	698.70	0.00	1,000.00	1,000.00	0.00	0.00%
100-1070-62040	FUEL	579.12	2,204.04	161.90	1,200.00	1,200.00	0.00	0.00%
100-1070-70040	VEHICLES	381.43	273.30	6.99	400.00	400.00	0.00	0.00%
100-1070-70050	OTHER EQUIPMENT	0.00	2,943.14	0.00	0.00	0.00	0.00	0.00%
Total Department: 1070 - STREET MAINTENANCE:		108,626.00	110,877.13	21,957.74	127,888.00	127,888.00	0.00	0.00%
Department: 1075 - FLEET MAINTENANCE								
100-1075-60020	DEPARTMENT SUPPLIES	0.00	100.00	0.00	200.00	200.00	0.00	0.00%
100-1075-60070	PHONE AND INTERNET	2,860.36	2,916.56	515.59	3,320.00	3,320.00	0.00	0.00%
100-1075-60120	SMALL TOOLS	0.00	100.00	0.00	1,000.00	1,000.00	0.00	0.00%
100-1075-61010	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)	
100-1075-62020	MAINTENANCE VEHICLES	13,585.98	15,247.94	41.91	14,500.00	14,500.00	0.00	0.00%
100-1075-62030	MAINTENANCE OF EQUIPMENT	1,062.15	770.97	0.00	1,000.00	1,000.00	0.00	0.00%
100-1075-62040	FUEL	0.00	2,453.46	202.38	1,500.00	1,500.00	0.00	0.00%
100-1075-70040	VEHICLES	0.00	9,096.22	0.00	0.00	0.00	0.00	0.00%
Total Department: 1075 - FLEET MAINTENANCE:		18,258.49	31,490.15	759.88	23,020.00	23,020.00	0.00	0.00%
Department: 9999 - NON DEPARTMENTAL								
100-9999-51010	PUBLIC EMPLOYEES RETIREMEN'	92,498.92	107,864.40	107,722.09	112,231.00	112,231.00	0.00	0.00%
100-9999-60100	INSURANCE AND SURETIES	24,415.71	37,370.85	34,125.60	45,626.00	45,626.00	0.00	0.00%
100-9999-61010	PROFESSIONAL SERVICES	0.00	402.00	735.00	1,000.00	1,000.00	0.00	0.00%
100-9999-64060	TAX ADMINISTRATION	0.00	4,851.41	0.00	6,000.00	6,000.00	0.00	0.00%
100-9999-66000	TRANSFER OUT	7,500.00	137,209.00	0.00	161,765.00	178,243.00	16,478.00	10.19%
100-9999-66010	IT REPLACEMENT	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
Total Department: 9999 - NON DEPARTMENTAL:		129,414.63	287,697.66	142,582.69	331,622.00	348,100.00	16,478.00	4.97%
Total Expense:		2,716,761.30	3,369,752.90	605,708.33	4,028,742.00	4,095,220.00	66,478.00	1.65%
Total Fund: 100 - GENERAL FUND:		650,410.21	281,361.29	-317,826.84	111,956.00	53,046.00	-58,910.00	-52.62%
Report Total:		650,410.21	281,361.29	-317,826.84	111,956.00	53,046.00	-58,910.00	-52.62%

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)	
Fund: 100 - GENERAL FUND							
Revenue							
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%
Total Revenue:	3,367,171.51	3,651,114.19	287,881.49	4,140,698.00	4,148,266.00	7,568.00	0.18%
Expense							
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%
Total Expense:	2,716,761.30	3,369,752.90	605,708.33	4,028,742.00	4,095,220.00	66,478.00	1.65%
Total Fund: 100 - GENERAL FUND:	650,410.21	281,361.29	-317,826.84	111,956.00	53,046.00	-58,910.00	-52.62%
Report Total:	650,410.21	281,361.29	-317,826.84	111,956.00	53,046.00	-58,910.00	-52.62%

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%
Report Total:	650,410.21	281,361.29	-317,826.84	111,956.00	53,046.00	-58,910.00	-52.62%

**CITY OF HUGHSON
FY 22-23 FINAL BUDGET
GENERAL FUND SUMMARY**

			FY 2022-23 Preliminary					
			Comparison To					
			FY 2022-23 Final					
			Increase					
Fund: 100 - GENERAL FUND			(Decrease)	NOTES				
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	
	\$	4,028,742.00	\$	4,095,220.00	\$	66,478		
<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)				
		EXPENDITURES	\$	3,800,477.00	\$	3,850,477.00	\$	(50,000)
		REVENUES	\$	4,140,698.00	\$	4,148,266.00	\$	(7,568)
		DIFFERENCE	\$	111,956.00	\$	53,046.00		<i>Projected positive balance Rev/Exp</i>
		DIFFERENCE	\$	340,221.00	\$	297,789.00		<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

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



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)	
Fund: 105 - GENERAL FUND CONTINGENCY RESERVE								
Revenue								
105-9999-46040	INTEREST EARNED	1,283.43	-2,555.48	154.71	0.00	0.00	0.00	0.00%
105-9999-49010	TRANSFER IN	0.00	124,709.00	0.00	154,265.00	170,743.00	16,478.00	10.68%
	Total Revenue:	1,283.43	122,153.52	154.71	154,265.00	170,743.00	16,478.00	10.68%
Expense								
105-9999-66000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Fund: 105 - GENERAL FUND CONTINGENCY RESERVE:	1,283.43	122,153.52	154.71	154,265.00	170,743.00	16,478.00	10.68%
Fund: 210 - SEWER								
Revenue								
210-2110-45500	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%
210-2110-46040	INTEREST EARNED	3,708.28	-8,863.29	538.46	0.00	0.00	0.00	0.00%
210-2110-46080	PENALTIES	36,428.83	34,702.40	8,143.40	35,000.00	35,000.00	0.00	0.00%
210-2110-46120	MISCELLANEOUS REVENUE	9,062.39	12,662.20	528.31	11,000.00	11,000.00	0.00	0.00%
210-2120-49010	TRANSFER IN	0.00	0.00	0.00	256,516.00	256,516.00	0.00	0.00%
	Total 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								
210-2110-50010	SALARIES-REGULAR	174,762.33	192,816.27	48,765.04	225,650.00	225,650.00	0.00	0.00%
210-2110-50030	OVERTIME	4,365.74	4,452.78	780.46	4,000.00	4,000.00	0.00	0.00%
210-2110-51010	PUBLIC EMPLOYEES RETIREMEN'	69,537.55	50,546.53	46,797.76	68,279.00	68,279.00	0.00	0.00%
210-2110-51020	MEDICAL INSURANCE	37,432.48	41,027.65	7,895.79	44,981.00	44,981.00	0.00	0.00%
210-2110-51030	UNEMPLOYMENT INSURANCE	1,460.69	790.05	0.00	1,332.00	1,332.00	0.00	0.00%
210-2110-51040	WORKERS' COMPENSATION	14,813.23	16,711.94	4,940.05	16,850.00	16,850.00	0.00	0.00%
210-2110-51050	LIFE INSURANCE	1,280.52	1,027.06	129.70	875.00	875.00	0.00	0.00%
210-2110-51060	DENTAL INSURANCE	3,592.27	4,809.48	861.36	4,815.00	4,815.00	0.00	0.00%
210-2110-51070	MEDICARE TAX	2,561.15	2,817.40	706.41	3,272.00	3,272.00	0.00	0.00%
210-2110-51075	EMPLOYMENT TRAINING TAX (E'	0.00	0.20	0.00	42.00	42.00	0.00	0.00%
210-2110-51080	DEFERRED COMPENSATION	808.48	1,170.71	212.12	1,842.00	1,842.00	0.00	0.00%
210-2110-60010	OFFICE SUPPLIES	903.55	969.05	660.41	1,500.00	1,500.00	0.00	0.00%
210-2110-60020	DEPARTMENT SUPPLIES	685.64	648.93	0.00	1,000.00	1,000.00	0.00	0.00%
210-2110-60030	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)	
210-2110-60040	DUES AND PUBLICATIONS	900.00	143.00	0.00	1,000.00	1,000.00	0.00	0.00%
210-2110-60050	TRAINING AND MEETINGS	0.00	170.00	0.00	1,000.00	1,000.00	0.00	0.00%
210-2110-60070	PHONE AND INTERNET	3,051.36	2,916.56	515.59	4,420.00	4,420.00	0.00	0.00%
210-2110-60090	RENTS AND LEASES	2,363.24	1,574.99	190.83	2,500.00	2,500.00	0.00	0.00%
210-2110-60100	INSURANCE AND SURETIES	30,516.59	46,708.90	42,657.00	57,032.00	57,032.00	0.00	0.00%
210-2110-60110	UNIFORM AND CLOTHING	1,770.73	3,268.09	335.44	2,500.00	2,500.00	0.00	0.00%
210-2110-60120	SMALL TOOLS	0.00	95.83	0.00	500.00	500.00	0.00	0.00%
210-2110-61005	PERMIT	6,241.00	7,067.00	0.00	10,000.00	10,000.00	0.00	0.00%
210-2110-61010	PROFESSIONAL SERVICES	85,442.93	37,475.29	2,931.52	257,841.00	257,841.00	0.00	0.00%
210-2110-61020	ADMINISTRATIVE SERVICES	238,000.00	238,000.00	0.00	261,800.00	261,800.00	0.00	0.00%
210-2110-61040	IT SERVICES	24,964.70	24,846.80	2,578.56	24,000.00	24,000.00	0.00	0.00%
210-2110-61050	TEMPORARY EMPLOYEE SERVICE	2,089.52	1,897.01	0.00	4,000.00	4,000.00	0.00	0.00%
210-2110-61060	SOFTWARE MAINTENANCE AND	0.00	0.00	0.00	9,400.00	9,400.00	0.00	0.00%
210-2110-61070	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
210-2110-62020	MAINTENANCE VEHICLES	0.00	232.06	0.00	1,500.00	1,500.00	0.00	0.00%
210-2110-62030	MAINTENANCE OF EQUIPMENT	32,643.96	6,016.75	455.69	39,000.00	39,000.00	0.00	0.00%
210-2110-62040	FUEL	3,273.96	5,125.15	647.63	4,800.00	4,800.00	0.00	0.00%
210-2110-66000	TRANSFER OUT	284,852.00	289,850.00	0.00	284,850.00	284,850.00	0.00	0.00%
210-2110-66010	IT REPLACEMENT	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
210-2110-70040	VEHICLES	0.00	9,992.10	0.00	0.00	0.00	0.00	0.00%
210-2120-50010	SALARIES-REGULAR	82,434.73	92,449.29	21,765.32	79,912.00	79,912.00	0.00	0.00%
210-2120-50030	OVERTIME	2,302.27	378.40	0.00	4,000.00	4,000.00	0.00	0.00%
210-2120-51010	PUBLIC EMPLOYEES RETIREMEN'	37,434.14	23,954.95	23,842.85	34,711.00	34,711.00	0.00	0.00%
210-2120-51020	MEDICAL INSURANCE	25,101.94	25,643.70	4,525.37	19,295.00	19,295.00	0.00	0.00%
210-2120-51030	UNEMPLOYMENT INSURANCE	611.78	216.45	0.00	412.00	412.00	0.00	0.00%
210-2120-51040	WORKERS' COMPENSATION	6,515.35	7,350.45	2,172.79	10,434.00	10,434.00	0.00	0.00%
210-2120-51050	LIFE INSURANCE	745.19	531.43	67.00	292.00	292.00	0.00	0.00%
210-2120-51060	DENTAL INSURANCE	2,685.58	2,858.56	494.15	2,090.00	2,090.00	0.00	0.00%
210-2120-51070	MEDICARE TAX	1,186.09	1,274.47	302.03	1,159.00	1,159.00	0.00	0.00%
210-2120-51075	EMPLOYMENT TRAINING TAX (E'	0.00	0.00	0.00	21.00	21.00	0.00	0.00%
210-2120-51080	DEFERRED COMPENSATION	445.72	788.98	139.21	570.00	570.00	0.00	0.00%
210-2120-60010	OFFICE SUPPLIES	351.33	794.26	82.61	1,000.00	1,000.00	0.00	0.00%
210-2120-60020	DEPARTMENT SUPPLIES	3,409.86	4,280.56	0.00	10,000.00	10,000.00	0.00	0.00%
210-2120-60030	POSTAGE	444.20	513.70	105.27	500.00	500.00	0.00	0.00%
210-2120-60040	DUES AND PUBLICATIONS	23,320.00	25,159.25	0.00	30,000.00	30,000.00	0.00	0.00%
210-2120-60050	TRAINING AND MEETINGS	50.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00%
210-2120-60070	PHONE AND INTERNET	2,648.50	3,204.52	603.40	3,220.00	3,220.00	0.00	0.00%
210-2120-60080	UTILITIES	120,902.51	119,172.67	20,566.18	130,000.00	130,000.00	0.00	0.00%
210-2120-60090	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)	
210-2120-60100	INSURANCE AND SURETIES	30,516.59	46,708.90	42,657.00	57,032.00	57,032.00	0.00	0.00%
210-2120-60110	UNIFORM AND CLOTHING	1,023.00	2,012.83	214.71	1,600.00	1,600.00	0.00	0.00%
210-2120-60120	SMALL TOOLS	505.63	422.13	0.00	800.00	800.00	0.00	0.00%
210-2120-61010	PROFESSIONAL SERVICES	75,378.77	55,580.63	2,892.68	67,000.00	67,000.00	0.00	0.00%
210-2120-61050	TEMPORARY EMPLOYEE SERVICE	0.00	10,851.51	7,554.40	40,000.00	40,000.00	0.00	0.00%
210-2120-61070	LEGAL SERVICES	0.00	100.00	0.00	0.00	0.00	0.00	0.00%
210-2120-61150	SLUDGE REMOVAL	41,318.21	71,307.68	7,467.73	80,000.00	80,000.00	0.00	0.00%
210-2120-61160	ENVIRONMENTAL MONITORING	5,596.01	-16,334.75	0.00	40,000.00	40,000.00	0.00	0.00%
210-2120-62010	MAINTENANCE BUILDINGS AND	330.57	3,000.00	325.00	3,000.00	3,000.00	0.00	0.00%
210-2120-62020	MAINTENANCE VEHICLES	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00%
210-2120-62030	MAINTENANCE OF EQUIPMENT	49,300.30	21,463.26	2,708.10	50,000.00	50,000.00	0.00	0.00%
210-2120-62040	FUEL	4,816.24	6,982.74	479.38	8,000.00	8,000.00	0.00	0.00%
210-2120-66000	TRANSFER OUT	591,136.00	591,136.16	0.00	591,137.00	591,137.00	0.00	0.00%
210-2120-70050	OTHER EQUIPMENT	26,612.76	7,599.74	0.00	0.00	0.00	0.00	0.00%
Total Expense:		2,183,094.94	2,117,713.04	305,144.62	2,632,516.00	2,632,516.00	0.00	0.00%
Total Fund: 210 - SEWER:		448,779.60	237,488.46	264,070.59	0.00	0.00	0.00	0.00%
Fund: 215 - SEWER FIXED ASSET REPLACEMENT								
Revenue								
215-7000-46040	INTEREST EARNED	6,326.15	-12,403.67	739.96	0.00	0.00	0.00	0.00%
215-7000-49010	TRANSFER IN	284,852.00	284,850.00	0.00	284,850.00	284,850.00	0.00	0.00%
Total Revenue:		291,178.15	272,446.33	739.96	284,850.00	284,850.00	0.00	0.00%
Expense								
215-7000-61010	PROFESSIONAL SERVICES	39,160.75	47,073.47	0.00	0.00	0.00	0.00	0.00%
215-7000-64080	DEPRECIATION	1,032,760.00	0.00	0.00	0.00	0.00	0.00	0.00%
215-7000-72000	TULLY/2ND WATER/SEWER IMPI	0.00	0.00	0.00	1,135,886.00	1,135,886.00	0.00	0.00%
Total Expense:		1,071,920.75	47,073.47	0.00	1,135,886.00	1,135,886.00	0.00	0.00%
Total Fund: 215 - SEWER FIXED ASSET REPLACEMENT:		-780,742.60	225,372.86	739.96	-851,036.00	-851,036.00	0.00	0.00%
Fund: 220 - SEWER CAPACITY FEE								
Revenue								
220-7000-44910	SEWER CAPACITY FEES	770,251.25	660,240.00	178,815.00	1,485,540.00	1,485,540.00	0.00	0.00%
220-7000-46040	INTEREST EARNED	1,715.13	-748.61	19.05	0.00	0.00	0.00	0.00%
Total Revenue:		771,966.38	659,491.39	178,834.05	1,485,540.00	1,485,540.00	0.00	0.00%
Expense								
220-7000-61010	PROFESSIONAL SERVICES	33,566.24	4,461.40	0.00	10,000.00	10,000.00	0.00	0.00%
220-7000-64010	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)	
220-7000-66000	TRANSFER OUT	3,139,273.29	0.00	0.00	256,516.00	256,516.00	0.00	0.00%
	Total Expense:	3,200,413.14	4,461.40	0.00	266,516.00	266,516.00	0.00	0.00%
	Total Fund: 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%
Fund: 225 - WWTP EXPANSION								
Revenue								
225-2110-46040	INTEREST EARNED	9,707.09	-110,636.49	-2,209.52	0.00	0.00	0.00	0.00%
225-2110-49010	TRANSFER IN	3,250,743.58	106,673.80	0.00	591,137.00	591,137.00	0.00	0.00%
225-2110-49030	ASSET TRANSFER	479,665.71	484,462.36	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	3,740,116.38	480,499.67	-2,209.52	591,137.00	591,137.00	0.00	0.00%
Expense								
225-2110-64010	INTEREST EXPENSE	57,187.39	0.00	0.00	0.00	0.00	0.00	0.00%
225-2110-64030	GRANT CHARGE	111,470.44	106,673.79	0.00	101,830.00	101,830.00	0.00	0.00%
	Total Expense:	168,657.83	106,673.79	0.00	101,830.00	101,830.00	0.00	0.00%
	Total Fund: 225 - WWTP EXPANSION:	3,571,458.55	373,825.88	-2,209.52	489,307.00	489,307.00	0.00	0.00%
Fund: 240 - WATER								
Revenue								
240-2410-45100	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%
240-2410-45144	WATER REVENUE-CONSTRUCTIC	11,936.13	1,725.97	0.00	16,000.00	16,000.00	0.00	0.00%
240-2410-45190	FEE-RECONNECTION	65.00	0.00	1,045.00	100.00	100.00	0.00	0.00%
240-2410-46040	INTEREST EARNED	2,370.09	-1,766.78	159.77	0.00	0.00	0.00	0.00%
240-2410-46080	PENALTIES	28,053.49	29,445.93	7,680.40	27,000.00	27,000.00	0.00	0.00%
240-2410-46120	MISCELLANEOUS REVENUE	5,753.72	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
240-2410-49030	TRANSFER IN-ASSET	2,391,032.31	0.00	0.00	0.00	0.00	0.00	0.00%
	Total 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								
240-2410-50010	SALARIES-REGULAR	165,045.88	195,000.98	49,325.37	265,323.00	265,323.00	0.00	0.00%
240-2410-50030	OVERTIME	2,884.61	3,730.86	377.91	3,600.00	3,600.00	0.00	0.00%
240-2410-51010	PUBLIC EMPLOYEES RETIREMEN'	79,489.90	57,767.29	49,197.47	75,903.00	75,903.00	0.00	0.00%
240-2410-51020	MEDICAL INSURANCE	29,786.03	35,043.27	6,930.80	48,935.00	48,935.00	0.00	0.00%
240-2410-51030	UNEMPLOYMENT INSURANCE	1,514.78	819.53	0.00	1,601.00	1,601.00	0.00	0.00%
240-2410-51040	WORKERS' COMPENSATION	13,626.93	15,373.58	4,544.43	22,061.00	22,061.00	0.00	0.00%
240-2410-51050	LIFE INSURANCE	1,019.85	1,034.71	132.25	1,020.00	1,020.00	0.00	0.00%
240-2410-51060	DENTAL INSURANCE	2,897.35	4,157.69	741.13	5,199.00	5,199.00	0.00	0.00%
240-2410-51070	MEDICARE TAX	2,379.01	2,812.70	704.69	3,847.00	3,847.00	0.00	0.00%
240-2410-51075	EMPLOYMENT TRAINING TAX (E'	0.00	0.20	0.00	42.00	42.00	0.00	0.00%
240-2410-51080	DEFERRED COMPENSATION	626.17	1,031.79	185.41	2,214.00	2,214.00	0.00	0.00%
240-2410-60010	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)	
240-2410-60020	DEPARTMENT SUPPLIES	40,080.08	45,857.81	16,488.99	36,000.00	36,000.00	0.00	0.00%
240-2410-60030	POSTAGE	16,931.52	14,401.23	4,110.20	15,600.00	15,600.00	0.00	0.00%
240-2410-60040	DUES AND PUBLICATIONS	23,558.27	25,630.51	6,570.10	27,000.00	27,000.00	0.00	0.00%
240-2410-60050	TRAINING AND MEETINGS	1,968.03	1,948.58	294.00	3,900.00	3,900.00	0.00	0.00%
240-2410-60070	PHONE AND INTERNET	2,839.53	3,204.58	519.42	4,120.00	4,120.00	0.00	0.00%
240-2410-60080	UTILITIES	137,581.84	130,601.59	29,542.94	135,000.00	135,000.00	0.00	0.00%
240-2410-60090	RENTS AND LEASES	2,616.12	1,769.36	218.43	2,500.00	2,500.00	0.00	0.00%
240-2410-60100	INSURANCE AND SURETIES	36,629.69	58,748.57	51,188.40	68,439.00	68,439.00	0.00	0.00%
240-2410-60110	UNIFORM AND CLOTHING	2,754.70	4,852.88	395.78	4,000.00	4,000.00	0.00	0.00%
240-2410-60120	SMALL TOOLS	879.32	4,293.85	53.14	1,500.00	1,500.00	0.00	0.00%
240-2410-61010	PROFESSIONAL SERVICES	81,373.42	198,865.33	6,204.38	265,841.00	265,841.00	0.00	0.00%
240-2410-61020	ADMINISTRATIVE SERVICES	164,000.00	82,000.00	0.00	180,400.00	180,400.00	0.00	0.00%
240-2410-61040	IT SERVICES	24,965.25	24,848.03	2,578.71	23,000.00	23,000.00	0.00	0.00%
240-2410-61050	TEMPORARY EMPLOYEE SERVICE	2,072.64	1,897.01	0.00	8,000.00	8,000.00	0.00	0.00%
240-2410-61060	SOFTWARE MAINTENANCE AND	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00%
240-2410-61070	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
240-2410-62020	MAINTENANCE VEHICLES	2,165.78	3,580.44	0.00	2,000.00	2,000.00	0.00	0.00%
240-2410-62030	MAINTENANCE OF EQUIPMENT	52,138.61	16,724.71	466.80	41,000.00	41,000.00	0.00	0.00%
240-2410-62040	FUEL	4,234.35	5,140.91	696.10	6,000.00	6,000.00	0.00	0.00%
240-2410-64010	INTEREST EXPENSE	30,282.36	25,664.83	10,942.57	20,597.00	20,597.00	0.00	0.00%
240-2410-64080	DEPRECIATION	200,706.00	0.00	0.00	0.00	0.00	0.00	0.00%
240-2410-66000	TRANSFER OUT	185,484.00	190,482.00	0.00	185,482.00	185,482.00	0.00	0.00%
240-2410-66010	IT REPLACEMENT	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
240-2410-70040	VEHICLES	0.00	10,590.65	0.00	1,500.00	1,500.00	0.00	0.00%
240-2410-70050	OTHER EQUIPMENT	21,339.40	1,640.57	0.00	0.00	0.00	0.00	0.00%
240-2410-70055	WATER METER REPLACEMENT	0.00	506,876.83	0.00	50,000.00	50,000.00	0.00	0.00%
	Total Expense:	1,339,780.05	1,677,746.51	244,426.60	1,528,624.00	1,528,624.00	0.00	0.00%
	Total Fund: 240 - WATER:	3,232,425.64	476,553.38	427,861.57	615,476.00	615,476.00	0.00	0.00%
Fund: 245 - WATER TCP123								
Revenue								
245-2420-46070	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%
	Total Revenue:	2,810,492.15	999,900.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00%
Expense								
245-2420-61010	PROFESSIONAL SERVICES	17,222.28	145,796.28	2,017.46	159,504.00	159,504.00	0.00	0.00%
	Total Expense:	17,222.28	145,796.28	2,017.46	159,504.00	159,504.00	0.00	0.00%
	Total Fund: 245 - WATER TCP123:	2,793,269.87	854,103.72	-2,017.46	840,496.00	840,496.00	0.00	0.00%

Budget Comparison Report

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					2022-2023 PRELIMINARY	2022-2023 FINAL	Increase / (Decrease)	
Fund: 250 - WATER CAPACITY FEE								
Revenue								
250-7000-44910	WATER CAPACITY FEES	212,958.25	190,663.00	49,439.00	410,724.00	410,724.00	0.00	0.00%
	Total Revenue:	212,958.25	190,663.00	49,439.00	410,724.00	410,724.00	0.00	0.00%
Expense								
250-7000-61010	PROFESSIONAL SERVICES	4,845.43	4,461.40	0.00	10,000.00	10,000.00	0.00	0.00%
	Total Expense:	4,845.43	4,461.40	0.00	10,000.00	10,000.00	0.00	0.00%
	Total Fund: 250 - WATER CAPACITY FEE:	208,112.82	186,201.60	49,439.00	400,724.00	400,724.00	0.00	0.00%
Fund: 255 - WATER FIXED ASSET REPLACEMENT								
Revenue								
255-7000-46040	INTEREST EARNED	1,760.91	-5,170.11	166.32	0.00	0.00	0.00	0.00%
255-7000-47080	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%
255-7000-49010	TRANSFER IN	185,484.00	185,482.00	0.00	185,482.00	185,482.00	0.00	0.00%
	Total Revenue:	2,762,646.91	2,681,396.89	166.32	5,585,482.00	5,585,482.00	0.00	0.00%
Expense								
255-7000-66030	TRANSFER OUT-ASSET	2,391,032.31	0.00	0.00	0.00	0.00	0.00	0.00%
255-7000-71030	WELL #9	0.00	3,841,841.79	643.28	5,400,000.00	5,400,000.00	0.00	0.00%
255-7000-72000	TULLY/2ND WATER/SEWER IMPI	0.00	0.00	0.00	360,535.00	360,535.00	0.00	0.00%
	Total Expense:	2,391,032.31	3,841,841.79	643.28	5,760,535.00	5,760,535.00	0.00	0.00%
	Total Fund: 255 - WATER FIXED ASSET REPLACEMENT:	371,614.60	-1,160,444.90	-476.96	-175,053.00	-175,053.00	0.00	0.00%
Fund: 270 - COMMUNITY/SENIOR CENTER								
Revenue								
270-2710-46020	RENTAL REVENUE	1,710.00	19,208.96	4,050.00	18,000.00	18,000.00	0.00	0.00%
270-2710-46030	MOPPING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
270-2710-46130	DONATION	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
270-2710-49010	TRANSFER IN	7,500.00	7,500.00	0.00	7,500.00	7,500.00	0.00	0.00%
	Total Revenue:	11,710.00	26,708.96	4,050.00	25,500.00	25,500.00	0.00	0.00%
Expense								
270-2710-60020	DEPARTMENT SUPPLIES	86.29	1,100.00	0.00	1,300.00	1,300.00	0.00	0.00%
270-2710-60080	UTILITIES	2,573.11	3,701.80	680.92	5,500.00	5,500.00	0.00	0.00%
270-2710-61010	PROFESSIONAL SERVICES	420.00	0.00	0.00	500.00	500.00	0.00	0.00%
270-2710-61080	PEST CONTROL	1,447.00	1,432.50	130.50	1,450.00	1,450.00	0.00	0.00%
270-2710-61090	JANITORIAL SERVICES	4,072.00	10,675.00	935.00	10,000.00	10,000.00	0.00	0.00%
270-2710-62010	MAINTENANCE BUILDINGS AND	278.00	1,442.69	0.00	1,500.00	1,500.00	0.00	0.00%
270-2710-62030	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)	
270-2710-64080	DEPRECIATION	24,176.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	33,377.14	18,531.60	1,746.42	21,250.00	21,250.00	0.00	0.00%
Total Fund: 270 - COMMUNITY/SENIOR CENTER:		-21,667.14	8,177.36	2,303.58	4,250.00	4,250.00	0.00	0.00%
Fund: 280 - USF COMMUNITY CENTER								
Revenue								
280-2810-46020	RENTAL REVENUE	14,467.00	6,634.00	575.00	1,000.00	1,000.00	0.00	0.00%
	Total Revenue:	14,467.00	6,634.00	575.00	1,000.00	1,000.00	0.00	0.00%
Expense								
280-2810-60010	OFFICE SUPPLIES	400.79	336.68	134.63	400.00	400.00	0.00	0.00%
280-2810-60020	DEPARTMENT SUPPLIES	500.00	0.00	0.00	300.00	300.00	0.00	0.00%
280-2810-60080	UTILITIES	3,421.04	2,850.48	512.04	3,200.00	3,200.00	0.00	0.00%
280-2810-62010	MAINTENANCE BUILDINGS AND	0.00	288.35	0.00	500.00	500.00	0.00	0.00%
280-2810-62030	MAINTENANCE OF EQUIPMENT	300.00	0.00	0.00	700.00	700.00	0.00	0.00%
280-2810-64040	MISCELLANEOUS	259.83	0.00	0.00	300.00	300.00	0.00	0.00%
280-2810-66000	TRANSFER OUT	7,620.00	5,715.00	0.00	7,620.00	7,620.00	0.00	0.00%
	Total Expense:	12,501.66	9,190.51	646.67	13,020.00	13,020.00	0.00	0.00%
Total Fund: 280 - USF COMMUNITY CENTER:		1,965.34	-2,556.51	-71.67	-12,020.00	-12,020.00	0.00	0.00%
Fund: 310 - GARBAGE								
Revenue								
310-3110-45010	GARBAGE SERVICE REVENUE	566,431.64	742,866.63	225,716.76	935,000.00	935,000.00	0.00	0.00%
310-3110-46040	INTEREST EARNED	148.26	-370.12	22.24	0.00	0.00	0.00	0.00%
	Total Revenue:	566,579.90	742,496.51	225,739.00	935,000.00	935,000.00	0.00	0.00%
Expense								
310-3110-60020	DEPARTMENT SUPPLIES	0.00	115.56	0.00	0.00	0.00	0.00	0.00%
310-3110-61010	PROFESSIONAL SERVICES	516,031.10	687,344.01	77,997.39	864,000.00	864,000.00	0.00	0.00%
310-3110-61030	FRANCHISE FEE	44,872.82	46,675.59	0.00	71,000.00	71,000.00	0.00	0.00%
	Total Expense:	560,903.92	734,135.16	77,997.39	935,000.00	935,000.00	0.00	0.00%
Total Fund: 310 - GARBAGE:		5,675.98	8,361.35	147,741.61	0.00	0.00	0.00	0.00%
Fund: 320 - GAS TAX 2103								
Revenue								
320-8000-46040	INTEREST EARNED	202.85	-451.89	28.22	0.00	0.00	0.00	0.00%
320-8000-47410	HIGHWAY USER TAX	48,690.29	57,821.14	5,770.01	65,643.00	65,643.00	0.00	0.00%
	Total Revenue:	48,893.14	57,369.25	5,798.23	65,643.00	65,643.00	0.00	0.00%
Expense								
320-8000-60020	DEPARTMENT SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
320-8000-61140	STREET STRIPING	9,227.22	35,000.00	0.00	35,000.00	35,000.00	0.00	0.00%

Budget Comparison Report

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					2022-2023 PRELIMINARY	2022-2023 FINAL	Increase / (Decrease)	
320-8000-66000	TRANSFER OUT	3,600.00	3,600.00	0.00	3,600.00	3,600.00	0.00	0.00%
	Total Expense:	14,827.22	38,600.00	0.00	38,600.00	38,600.00	0.00	0.00%
	Total Fund: 320 - GAS TAX 2103:	34,065.92	18,769.25	5,798.23	27,043.00	27,043.00	0.00	0.00%
Fund: 321 - GAS TAX 2105								
Revenue								
321-8000-47410	HIGHWAY USER TAX	37,180.82	40,604.55	3,524.98	45,478.00	45,478.00	0.00	0.00%
	Total Revenue:	37,180.82	40,604.55	3,524.98	45,478.00	45,478.00	0.00	0.00%
Expense								
321-8000-60020	DEPARTMENT SUPPLIES	6,291.16	3,084.63	316.00	7,500.00	7,500.00	0.00	0.00%
321-8000-61010	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
321-8000-66000	TRANSFER OUT	17,000.00	17,000.00	0.00	17,000.00	17,000.00	0.00	0.00%
	Total Expense:	24,291.16	21,084.63	316.00	25,500.00	25,500.00	0.00	0.00%
	Total Fund: 321 - GAS TAX 2105:	12,889.66	19,519.92	3,208.98	19,978.00	19,978.00	0.00	0.00%
Fund: 322 - GAS TAX 2106								
Revenue								
322-8000-47410	HIGHWAY USER TAX	26,005.87	28,418.10	2,517.53	30,642.00	30,642.00	0.00	0.00%
	Total Revenue:	26,005.87	28,418.10	2,517.53	30,642.00	30,642.00	0.00	0.00%
Expense								
322-8000-60080	UTILITIES	45,157.99	43,767.48	7,129.53	30,000.00	30,000.00	0.00	0.00%
	Total Expense:	45,157.99	43,767.48	7,129.53	30,000.00	30,000.00	0.00	0.00%
	Total Fund: 322 - GAS TAX 2106:	-19,152.12	-15,349.38	-4,612.00	642.00	642.00	0.00	0.00%
Fund: 323 - GAS TAX 2107								
Revenue								
323-8000-47410	HIGHWAY USER TAX	50,311.92	48,563.10	4,816.98	62,070.00	62,070.00	0.00	0.00%
323-9999-49010	TRANSFER IN	0.00	0.00	0.00	0.00	9,221.00	9,221.00	0.00%
	Total Revenue:	50,311.92	48,563.10	4,816.98	62,070.00	71,291.00	9,221.00	14.86%
Expense								
323-8000-61010	PROFESSIONAL SERVICES	21,645.49	22,694.61	1,895.07	23,000.00	23,000.00	0.00	0.00%
323-8000-66000	TRANSFER OUT	25,000.00	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00%
	Total Expense:	46,645.49	47,694.61	1,895.07	48,000.00	48,000.00	0.00	0.00%
	Total Fund: 323 - GAS TAX 2107:	3,666.43	868.49	2,921.91	14,070.00	23,291.00	9,221.00	65.54%
Fund: 324 - GAS TAX 2107.5								
Revenue								
324-8000-47410	HIGHWAY USER TAX	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
	Total Revenue:	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%

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)	
Expense								
324-8000-66000	TRANSFER OUT	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
	Total Expense:	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
	Total Fund: 324 - GAS TAX 2107.5:	1,000.00	1,000.00	2,000.00	1,000.00	1,000.00	0.00	0.00%
Fund: 325 - MEASURE L SALES TAX - ROADS								
Revenue								
325-8000-41020	TAX-LOCAL STREETS AND ROADS	342,954.55	389,119.80	0.00	300,000.00	300,000.00	0.00	0.00%
325-8000-41025	INTEREST-STREETS & ROADS	0.00	290.00	0.00	0.00	0.00	0.00	0.00%
325-8000-41040	TAX-TRAFFIC MANAGEMENT	68,590.92	77,823.96	0.00	60,000.00	60,000.00	0.00	0.00%
325-8000-41045	INTEREST-TRAFFIC MANAGEMEN	0.00	57.96	0.00	0.00	0.00	0.00	0.00%
325-8000-41050	TAX-BIKE AND PEDESTRIAN	34,295.47	38,912.69	0.00	30,000.00	30,000.00	0.00	0.00%
325-8000-41055	INTEREST-BIKE & PEDESTRIAN	0.00	28.26	0.00	0.00	0.00	0.00	0.00%
325-8000-46040	INTEREST EARNED	725.84	-2,621.23	177.34	0.00	0.00	0.00	0.00%
	Total Revenue:	446,566.78	503,611.44	177.34	390,000.00	390,000.00	0.00	0.00%
Expense								
325-8000-80015	STREET OVERLAY-MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
325-8000-80025	StanCOG-PMP	0.00	14,396.80	0.00	0.00	0.00	0.00	0.00%
325-8000-80060	SANTA FE OVERLAY	6,765.50	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	6,765.50	14,396.80	0.00	0.00	0.00	0.00	0.00%
	Total Fund: 325 - MEASURE L SALES TAX - ROADS:	439,801.28	489,214.64	177.34	390,000.00	390,000.00	0.00	0.00%
Fund: 326 - SB 1-ROADS MAINTENANCE REHABILITATION								
Revenue								
326-8000-47420	SB 1-ROADS MAINTENANCE REH	145,031.93	133,487.72	26,082.72	161,719.00	161,719.00	0.00	0.00%
	Total Revenue:	145,031.93	133,487.72	26,082.72	161,719.00	161,719.00	0.00	0.00%
Expense								
326-8000-80020	WHITMORE SIDEWALK IMPROVE	0.00	8,741.50	3,702.00	270,548.00	270,548.00	0.00	0.00%
326-8000-80060	SANTA FE OVERLAY PHASE II	16,341.84	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	16,341.84	8,741.50	3,702.00	270,548.00	270,548.00	0.00	0.00%
	Total Fund: 326 - SB 1-ROADS MAINTENANCE REHABILITATION:	128,690.09	124,746.22	22,380.72	-108,829.00	-108,829.00	0.00	0.00%
Fund: 370 - COMMUNITY ENHANCEMENT DEV IMPACT FEE								
Revenue								
370-7000-44910	DEVELOPMENT IMPACT FEES	54,386.25	47,112.00	13,104.00	108,864.00	108,864.00	0.00	0.00%
370-7000-46040	INTEREST EARNED	264.11	-550.47	36.47	0.00	0.00	0.00	0.00%
	Total Revenue:	54,650.36	46,561.53	13,140.47	108,864.00	108,864.00	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)	
Expense								
370-7000-61010	PROFESSIONAL SERVICES	2,138.50	4,461.40	0.00	10,000.00	10,000.00	0.00	0.00%
	Total Expense:	2,138.50	4,461.40	0.00	10,000.00	10,000.00	0.00	0.00%
Total Fund: 370 - COMMUNITY ENHANCEMENT DEV IMPACT FEE:		52,511.86	42,100.13	13,140.47	98,864.00	98,864.00	0.00	0.00%
Fund: 371 - TRENCH CUT FUND								
Revenue								
371-8000-44050	FEE - TRENCH CUT	116.80	219,000.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	116.80	219,000.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 371 - TRENCH CUT FUND:		116.80	219,000.00	0.00	0.00	0.00	0.00	0.00%
Fund: 372 - IT RESERVE								
Revenue								
372-3720-46040	INTEREST EARNED	47.96	-275.15	16.55	0.00	0.00	0.00	0.00%
372-3720-49010	TRANSFER IN	10,000.00	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00%
	Total Revenue:	10,047.96	14,724.85	16.55	15,000.00	15,000.00	0.00	0.00%
Expense								
372-3720-70060	SOFTWARE	1,919.41	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
372-3720-70070	COMPUTER HARDWARE	0.00	3,157.90	0.00	5,000.00	16,200.00	11,200.00	224.00%
	Total Expense:	1,919.41	3,157.90	0.00	10,000.00	21,200.00	11,200.00	112.00%
Total Fund: 372 - IT RESERVE:		8,128.55	11,566.95	16.55	5,000.00	-6,200.00	-11,200.00	-224.00%
Fund: 374 - DIABILITY ACCESS AND EDUCATION								
Revenue								
374-3740-46055	CASP REVENUE	1,439.82	1,234.62	75.24	1,200.00	1,200.00	0.00	0.00%
	Total Revenue:	1,439.82	1,234.62	75.24	1,200.00	1,200.00	0.00	0.00%
Total Fund: 374 - DIABILITY ACCESS AND EDUCATION:		1,439.82	1,234.62	75.24	1,200.00	1,200.00	0.00	0.00%
Fund: 383 - VEHICLE ABATEMENT								
Revenue								
383-3830-47040	ABANDONED VEHICLE ABATEME	21,740.18	19,183.24	0.00	20,000.00	20,000.00	0.00	0.00%
	Total Revenue:	21,740.18	19,183.24	0.00	20,000.00	20,000.00	0.00	0.00%
Expense								
383-3830-66000	TRANSFER OUT	10,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00%
	Total Expense:	10,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00%
Total Fund: 383 - VEHICLE ABATEMENT:		11,740.18	-816.76	0.00	0.00	0.00	0.00	0.00%
Fund: 384 - SUPPLEMENTAL LAW ENFORCEMENT SERVICE FUND								
Revenue								
384-3840-46040	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)	
384-3840-46120	MISCELLANEOUS REVENUE	0.00	21,094.20	0.00	0.00	0.00	0.00	0.00%
384-3840-47060	SUPPLEMENTAL LAW ENFORCEN	170,922.67	115,297.73	0.00	150,000.00	150,000.00	0.00	0.00%
	Total Revenue:	171,375.72	135,066.29	66.15	150,000.00	150,000.00	0.00	0.00%
Expense								
384-3840-60070	PHONE AND INTERNET	3,088.90	0.00	0.00	4,000.00	4,000.00	0.00	0.00%
384-3840-60080	UTILITIES	1,740.10	1,740.18	324.84	1,800.00	1,800.00	0.00	0.00%
384-3840-61010	PROFESSIONAL SERVICES	5,080.91	120,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00%
384-3840-66000	TRANSFER OUT	0.00	0.00	0.00	120,000.00	120,000.00	0.00	0.00%
384-3840-70080	POLICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	9,909.91	121,740.18	5,324.84	130,800.00	130,800.00	0.00	0.00%
Total Fund: 384 - SUPPLEMENTAL LAW ENFORCEMENT SERVICE F...		161,465.81	13,326.11	-5,258.69	19,200.00	19,200.00	0.00	0.00%
Fund: 392 - 94-STBG-799 HOUSING REHAB								
Revenue								
392-3900-46040	INTEREST EARNED	299.07	-562.05	33.28	0.00	0.00	0.00	0.00%
392-3900-46060	PROGRAM INCOME-CDBG LOAN	980.20	2,127.38	283.02	1,000.00	1,000.00	0.00	0.00%
	Total Revenue:	1,279.27	1,565.33	316.30	1,000.00	1,000.00	0.00	0.00%
Total Fund: 392 - 94-STBG-799 HOUSING REHAB:		1,279.27	1,565.33	316.30	1,000.00	1,000.00	0.00	0.00%
Fund: 394 - 96-STBG-1013 REHAB								
Revenue								
394-3900-46040	INTEREST EARNED	277.40	-517.33	30.51	0.00	0.00	0.00	0.00%
	Total Revenue:	277.40	-517.33	30.51	0.00	0.00	0.00	0.00%
Total Fund: 394 - 96-STBG-1013 REHAB:		277.40	-517.33	30.51	0.00	0.00	0.00	0.00%
Fund: 410 - LOCAL TRANSPORATION								
Expense								
410-8000-60080	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 410 - LOCAL TRANSPORATION:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 420 - TRANPORTATION STREET PROJECTS								
Revenue								
420-8000-47550	GRANT-RSTP-WHITMORE CROSS	0.00	487.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	0.00	487.00	0.00	0.00	0.00	0.00	0.00%
Expense								
420-8000-80020	WHITMORE CROSSWALK	5,820.01	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	5,820.01	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 420 - TRANPORTATION STREET PROJECTS:		-5,820.01	487.00	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)	
Fund: 425 - PUBLIC WORKS STREET PROJECTS - CDBG								
Revenue								
425-8000-47580	GRANT-CDBG-WALKER LANE	-161.32	37,151.32	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	-161.32	37,151.32	0.00	0.00	0.00	0.00	0.00%
Expense								
425-8000-80580	WALKER LANE	28,362.41	868.71	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	28,362.41	868.71	0.00	0.00	0.00	0.00	0.00%
	Total Fund: 425 - PUBLIC WORKS STREET PROJECTS - CDBG:	-28,523.73	36,282.61	0.00	0.00	0.00	0.00	0.00%
Fund: 450 - STORM DRAIN DEV IMPACT FEE								
Revenue								
450-7000-44910	DEVELOPMENT IMPACT FEES	161,954.59	135,072.00	36,582.00	303,912.00	303,912.00	0.00	0.00%
450-7000-46040	INTEREST EARNED	750.38	-1,875.82	115.67	0.00	0.00	0.00	0.00%
	Total Revenue:	162,704.97	133,196.18	36,697.67	303,912.00	303,912.00	0.00	0.00%
Expense								
450-7000-61010	PROFESSIONAL SERVICES	2,138.50	4,461.40	0.00	10,000.00	68,675.00	58,675.00	586.75%
	Total Expense:	2,138.50	4,461.40	0.00	10,000.00	68,675.00	58,675.00	586.75%
	Total Fund: 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%
Fund: 451 - PUBLIC FACILITY DEV IMPACT FEE								
Revenue								
451-7000-44910	DEVELOPMENT IMPACT FEES	189,081.25	146,400.00	39,650.00	50,000.00	50,000.00	0.00	0.00%
451-7000-46040	INTEREST EARNED	1,923.58	-4,096.89	244.86	0.00	0.00	0.00	0.00%
	Total Revenue:	191,004.83	142,303.11	39,894.86	50,000.00	50,000.00	0.00	0.00%
Expense								
451-7000-61010	PROFESSIONAL SERVICES	21,342.86	20,986.40	0.00	0.00	0.00	0.00	0.00%
451-7000-71010	ENTERPRISE RESOURCE MANAGI	0.00	2,778.16	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	21,342.86	23,764.56	0.00	0.00	0.00	0.00	0.00%
	Total Fund: 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%
Fund: 452 - PUBLIC FACILITY STREETS DEV IMPACT FEE								
Revenue								
452-8000-44910	DEVELOPMENT IMPACT FEES	232,520.25	196,848.00	53,313.00	240,000.00	240,000.00	0.00	0.00%
	Total Revenue:	232,520.25	196,848.00	53,313.00	240,000.00	240,000.00	0.00	0.00%
Expense								
452-8000-61010	PROFESSIONAL SERVICES	2,138.50	4,461.46	0.00	10,000.00	10,000.00	0.00	0.00%
	Total Expense:	2,138.50	4,461.46	0.00	10,000.00	10,000.00	0.00	0.00%
	Total Fund: 452 - PUBLIC FACILITY STREETS DEV IMPACT FEE:	230,381.75	192,386.54	53,313.00	230,000.00	230,000.00	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)	
Fund: 453 - PARK DEV IMPACT FEE								
Revenue								
453-7000-44910	DEVELOPMENT IMPACT FEES	149,975.25	121,614.00	34,671.00	75,000.00	75,000.00	0.00	0.00%
453-7000-46040	INTEREST EARNED	785.73	-1,889.07	116.40	0.00	0.00	0.00	0.00%
	Total Revenue:	150,760.98	119,724.93	34,787.40	75,000.00	75,000.00	0.00	0.00%
Expense								
453-7000-61010	PROFESSIONAL SERVICES	2,138.50	8,661.40	0.00	10,000.00	10,000.00	0.00	0.00%
	Total Expense:	2,138.50	8,661.40	0.00	10,000.00	10,000.00	0.00	0.00%
	Total Fund: 453 - PARK DEV IMPACT FEE:	148,622.48	111,063.53	34,787.40	65,000.00	65,000.00	0.00	0.00%
Fund: 454 - PARKLAND IN LIEU								
Revenue								
454-7000-44910	DEVELOPMENT IMPACT FEES	114,119.25	96,525.00	25,883.00	100,000.00	100,000.00	0.00	0.00%
454-7000-46040	INTEREST EARNED	611.95	-1,480.51	90.85	0.00	0.00	0.00	0.00%
	Total Revenue:	114,731.20	95,044.49	25,973.85	100,000.00	100,000.00	0.00	0.00%
Expense								
454-7000-61010	PROFESSIONAL SERVICES	2,138.50	4,461.39	0.00	10,000.00	10,000.00	0.00	0.00%
	Total Expense:	2,138.50	4,461.39	0.00	10,000.00	10,000.00	0.00	0.00%
	Total Fund: 454 - PARKLAND IN LIEU:	112,592.70	90,583.10	25,973.85	90,000.00	90,000.00	0.00	0.00%
Fund: 520 - RDA SUCCESSOR AGENCY								
Revenue								
520-5210-40020	TAX INCREMENT	319,666.20	365,096.40	0.00	291,600.00	291,600.00	0.00	0.00%
520-5210-46040	INTEREST EARNED	819.85	-1,007.34	153.19	0.00	0.00	0.00	0.00%
	Total Revenue:	320,486.05	364,089.06	153.19	291,600.00	291,600.00	0.00	0.00%
Expense								
520-5210-61010	PROFESSIONAL SERVICES	10,250.28	8,559.80	0.00	10,000.00	10,000.00	0.00	0.00%
520-5210-64010	INTEREST EXPENSE	83,770.99	78,824.57	0.00	75,600.00	75,600.00	0.00	0.00%
520-5210-64080	DEPRECIATION	27,490.00	0.00	0.00	0.00	0.00	0.00	0.00%
520-5210-65010	RETIRE PRINCIPAL	0.00	105,000.00	0.00	110,000.00	110,000.00	0.00	0.00%
520-5210-66000	TRANSFER OUT	96,000.00	96,000.00	0.00	96,000.00	96,000.00	0.00	0.00%
	Total Expense:	217,511.27	288,384.37	0.00	291,600.00	291,600.00	0.00	0.00%
	Total Fund: 520 - RDA SUCCESSOR AGENCY:	102,974.78	75,704.69	153.19	0.00	0.00	0.00	0.00%
Fund: 530 - BRITTANY WOODS- LLD								
Revenue								
530-3405-41030	DIRECT ASSESSMENTS	8,022.00	8,022.00	0.00	8,060.00	8,018.00	-42.00	-0.52%
	Total Revenue:	8,022.00	8,022.00	0.00	8,060.00	8,018.00	-42.00	-0.52%

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)	
Expense								
530-3405-50010	SALARIES-REGULAR	1,798.94	2,289.91	688.80	3,673.00	3,863.00	190.00	5.17%
530-3405-50030	OVERTIME	122.39	149.87	41.79	200.00	200.00	0.00	0.00%
530-3405-51010	PUBLIC EMPLOYEES RETIREMEN'	172.54	254.59	47.80	300.00	300.00	0.00	0.00%
530-3405-51020	MEDICAL INSURANCE	281.67	612.79	124.45	600.00	650.00	50.00	8.33%
530-3405-51030	UNEMPLOYMENT INSURANCE	11.44	15.90	0.00	24.00	24.00	0.00	0.00%
530-3405-51040	WORKERS' COMPENSATION	289.15	357.36	105.64	410.00	410.00	0.00	0.00%
530-3405-51050	LIFE INSURANCE	14.95	13.37	1.95	30.00	30.00	0.00	0.00%
530-3405-51060	DENTAL INSURANCE	20.30	62.28	11.65	40.00	70.00	30.00	75.00%
530-3405-51070	MEDICARE TAX	21.88	35.57	10.65	50.00	50.00	0.00	0.00%
530-3405-51075	EMPLOYMENT TRAINING TAX (E'	0.00	0.02	0.00	0.00	1.00	1.00	0.00%
530-3405-51080	DEFERRED COMPENSATION	8.92	15.81	2.62	20.00	20.00	0.00	0.00%
530-3405-60080	UTILITIES	3,651.78	3,668.70	618.08	3,700.00	3,893.00	193.00	5.22%
530-3405-61010	PROFESSIONAL SERVICES	0.00	628.39	211.46	565.00	565.00	0.00	0.00%
530-3405-61050	TEMPORARY EMPLOYEE SERVICE	441.61	604.49	234.26	800.00	800.00	0.00	0.00%
530-3405-64040	MISCELLANEOUS	1,462.34	317.11	0.00	2,232.00	2,303.00	71.00	3.18%
530-3405-66000	TRANSFER OUT	1,480.00	1,367.00	0.00	1,367.00	1,437.00	70.00	5.12%
Total Expense:		9,777.91	10,393.16	2,099.15	14,011.00	14,616.00	605.00	4.32%
Total Fund: 530 - BRITTANY WOODS- LLD:		-1,755.91	-2,371.16	-2,099.15	-5,951.00	-6,598.00	-647.00	10.87%
Fund: 531 - CENTRAL HUGHSON 2- LLD								
Revenue								
531-3410-41030	DIRECT ASSESSMENTS	14,579.44	14,579.44	0.00	14,614.00	14,576.00	-38.00	-0.26%
Total Revenue:		14,579.44	14,579.44	0.00	14,614.00	14,576.00	-38.00	-0.26%
Expense								
531-3410-50010	SALARIES-REGULAR	1,349.20	1,718.23	521.16	6,127.00	6,444.00	317.00	5.17%
531-3410-50030	OVERTIME	91.68	112.25	31.30	200.00	200.00	0.00	0.00%
531-3410-51010	PUBLIC EMPLOYEES RETIREMEN'	129.06	190.76	35.83	300.00	300.00	0.00	0.00%
531-3410-51020	MEDICAL INSURANCE	211.37	459.42	93.22	420.00	500.00	80.00	19.05%
531-3410-51030	UNEMPLOYMENT INSURANCE	8.58	11.94	0.00	30.00	30.00	0.00	0.00%
531-3410-51040	WORKERS' COMPENSATION	273.29	308.32	91.14	350.00	350.00	0.00	0.00%
531-3410-51050	LIFE INSURANCE	11.14	9.96	1.48	30.00	30.00	0.00	0.00%
531-3410-51060	DENTAL INSURANCE	15.37	46.85	8.77	50.00	50.00	0.00	0.00%
531-3410-51070	MEDICARE TAX	16.68	26.60	8.08	50.00	50.00	0.00	0.00%
531-3410-51075	EMPLOYMENT TRAINING TAX (E'	0.00	0.01	0.00	0.00	0.00	0.00	0.00%
531-3410-51080	DEFERRED COMPENSATION	6.68	12.06	2.04	20.00	20.00	0.00	0.00%
531-3410-60080	UTILITIES	802.05	795.52	136.27	850.00	894.00	44.00	5.18%
531-3410-61010	PROFESSIONAL SERVICES	0.00	608.39	204.73	547.00	547.00	0.00	0.00%
531-3410-61050	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)	
531-3410-64040	MISCELLANEOUS	2,187.88	6,435.61	87.99	7,062.00	7,387.00	325.00	4.60%
531-3410-66000	TRANSFER OUT	1,278.00	2,000.00	0.00	2,000.00	2,103.00	103.00	5.15%
	Total Expense:	6,711.69	13,188.68	1,397.49	18,634.00	19,503.00	869.00	4.66%
Total Fund: 531 - CENTRAL HUGHSON 2- LLD:		7,867.75	1,390.76	-1,397.49	-4,020.00	-4,927.00	-907.00	22.56%
Fund: 532 - FEATHERS GLEN LLD								
Revenue								
532-3415-41030	DIRECT ASSESSMENTS	19,796.48	20,711.24	0.00	20,744.00	21,920.00	1,176.00	5.67%
	Total Revenue:	19,796.48	20,711.24	0.00	20,744.00	21,920.00	1,176.00	5.67%
Expense								
532-3415-50010	SALARIES-REGULAR	5,410.82	6,880.85	2,031.58	12,504.00	13,152.00	648.00	5.18%
532-3415-50030	OVERTIME	367.70	450.36	125.56	500.00	500.00	0.00	0.00%
532-3415-51010	PUBLIC EMPLOYEES RETIREMEN'	518.36	764.57	143.72	800.00	800.00	0.00	0.00%
532-3415-51020	MEDICAL INSURANCE	847.47	1,841.87	374.23	1,700.00	1,900.00	200.00	11.76%
532-3415-51030	UNEMPLOYMENT INSURANCE	34.44	47.83	0.00	80.00	80.00	0.00	0.00%
532-3415-51040	WORKERS' COMPENSATION	1,006.17	1,135.14	335.55	1,300.00	1,300.00	0.00	0.00%
532-3415-51050	LIFE INSURANCE	44.70	40.39	6.09	100.00	100.00	0.00	0.00%
532-3415-51060	DENTAL INSURANCE	61.88	187.48	34.92	200.00	200.00	0.00	0.00%
532-3415-51070	MEDICARE TAX	66.42	106.57	31.35	200.00	200.00	0.00	0.00%
532-3415-51075	EMPLOYMENT TRAINING TAX (E'	0.00	0.06	0.00	0.00	0.00	0.00	0.00%
532-3415-51080	DEFERRED COMPENSATION	26.44	47.48	7.95	75.00	75.00	0.00	0.00%
532-3415-60080	UTILITIES	1,000.95	1,325.92	180.47	1,300.00	1,078.00	-222.00	-17.08%
532-3415-61010	PROFESSIONAL SERVICES	0.00	602.97	202.93	542.00	542.00	0.00	0.00%
532-3415-61050	TEMPORARY EMPLOYEE SERVICE	1,326.58	1,816.16	703.86	2,400.00	2,400.00	0.00	0.00%
532-3415-64040	MISCELLANEOUS	2,334.75	2,428.87	52.80	6,929.00	7,249.00	320.00	4.62%
532-3415-66000	TRANSFER OUT	3,000.00	2,918.00	0.00	2,918.00	3,068.00	150.00	5.14%
	Total Expense:	16,046.68	20,594.52	4,231.01	31,548.00	32,644.00	1,096.00	3.47%
Total Fund: 532 - FEATHERS GLEN LLD:		3,749.80	116.72	-4,231.01	-10,804.00	-10,724.00	80.00	-0.74%
Fund: 533 - FONTANA RANCH NORTH- LLD								
Revenue								
533-3420-41030	DIRECT ASSESSMENTS	22,706.80	25,016.80	0.00	25,480.00	28,325.00	2,845.00	11.17%
	Total Revenue:	22,706.80	25,016.80	0.00	25,480.00	28,325.00	2,845.00	11.17%
Expense								
533-3420-50010	SALARIES-REGULAR	906.03	1,154.91	356.37	3,126.00	3,288.00	162.00	5.18%
533-3420-50030	OVERTIME	61.47	75.28	20.99	100.00	100.00	0.00	0.00%
533-3420-51010	PUBLIC EMPLOYEES RETIREMEN'	86.77	128.10	24.04	200.00	200.00	0.00	0.00%
533-3420-51020	MEDICAL INSURANCE	142.16	308.66	62.57	300.00	350.00	50.00	16.67%
533-3420-51030	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)	
533-3420-51040	WORKERS' COMPENSATION	192.55	217.23	64.21	250.00	250.00	0.00	0.00%
533-3420-51050	LIFE INSURANCE	7.51	6.50	0.96	20.00	20.00	0.00	0.00%
533-3420-51060	DENTAL INSURANCE	10.49	31.57	5.91	40.00	40.00	0.00	0.00%
533-3420-51070	MEDICARE TAX	11.20	17.93	5.54	50.00	50.00	0.00	0.00%
533-3420-51075	EMPLOYMENT TRAINING TAX (E'	0.00	0.01	0.00	0.00	0.00	0.00	0.00%
533-3420-51080	DEFERRED COMPENSATION	4.13	7.79	1.38	10.00	10.00	0.00	0.00%
533-3420-60080	UTILITIES	9,797.52	9,607.00	1,765.93	13,150.00	13,832.00	682.00	5.19%
533-3420-61010	PROFESSIONAL SERVICES	0.00	657.61	221.34	591.00	591.00	0.00	0.00%
533-3420-61050	TEMPORARY EMPLOYEE SERVICE	221.74	303.56	117.66	410.00	410.00	0.00	0.00%
533-3420-64040	MISCELLANEOUS	2,543.52	7,619.76	52.80	9,752.00	10,207.00	455.00	4.67%
533-3420-66000	TRANSFER OUT	2,184.00	3,712.00	0.00	3,712.00	3,904.00	192.00	5.17%
	Total Expense:	16,174.86	23,855.88	2,699.70	31,731.00	33,272.00	1,541.00	4.86%
Total Fund: 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%
Fund: 534 - FONTANA RANCH SOUTH- LLD								
Revenue								
534-3425-41030	DIRECT ASSESSMENTS	15,366.04	15,933.37	0.00	16,113.00	17,419.00	1,306.00	8.11%
	Total Revenue:	15,366.04	15,933.37	0.00	16,113.00	17,419.00	1,306.00	8.11%
Expense								
534-3425-50010	SALARIES-REGULAR	906.03	1,154.91	356.37	3,126.00	3,288.00	162.00	5.18%
534-3425-50030	OVERTIME	61.47	75.28	20.99	100.00	100.00	0.00	0.00%
534-3425-51010	PUBLIC EMPLOYEES RETIREMEN'	86.77	128.10	24.04	150.00	150.00	0.00	0.00%
534-3425-51020	MEDICAL INSURANCE	142.16	308.66	62.57	300.00	350.00	50.00	16.67%
534-3425-51030	UNEMPLOYMENT INSURANCE	5.77	7.97	0.00	20.00	20.00	0.00	0.00%
534-3425-51040	WORKERS' COMPENSATION	192.55	217.23	64.21	250.00	250.00	0.00	0.00%
534-3425-51050	LIFE INSURANCE	7.51	6.50	0.96	20.00	20.00	0.00	0.00%
534-3425-51060	DENTAL INSURANCE	10.49	31.57	5.91	40.00	40.00	0.00	0.00%
534-3425-51070	MEDICARE TAX	11.20	17.93	5.54	50.00	50.00	0.00	0.00%
534-3425-51075	EMPLOYMENT TRAINING TAX (E'	0.00	0.01	0.00	0.00	0.00	0.00	0.00%
534-3425-51080	DEFERRED COMPENSATION	4.13	7.79	1.38	10.00	10.00	0.00	0.00%
534-3425-60080	UTILITIES	6,799.15	4,765.90	895.01	4,400.00	4,628.00	228.00	5.18%
534-3425-61010	PROFESSIONAL SERVICES	0.00	617.95	207.87	556.00	556.00	0.00	0.00%
534-3425-61050	TEMPORARY EMPLOYEE SERVICE	221.74	303.56	117.66	401.00	401.00	0.00	0.00%
534-3425-64040	MISCELLANEOUS	2,193.37	4,769.46	46.93	5,439.00	5,679.00	240.00	4.41%
534-3425-66000	TRANSFER OUT	1,488.00	1,847.00	0.00	1,847.00	1,942.00	95.00	5.14%
	Total Expense:	12,130.34	14,259.82	1,809.44	16,709.00	17,484.00	775.00	4.64%
Total Fund: 534 - FONTANA RANCH SOUTH- LLD:		3,235.70	1,673.55	-1,809.44	-596.00	-65.00	531.00	-89.09%

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)	
Fund: 535 - RHAPSODY I - LLD								
Revenue								
535-3430-41030	DIRECT ASSESSMENTS	6,753.20	6,667.20	0.00	6,794.00	6,750.00	-44.00	-0.65%
	Total Revenue:	6,753.20	6,667.20	0.00	6,794.00	6,750.00	-44.00	-0.65%
Expense								
535-3430-50010	SALARIES-REGULAR	906.03	1,154.91	356.37	1,845.00	1,940.00	95.00	5.15%
535-3430-50030	OVERTIME	61.47	75.28	20.99	100.00	100.00	0.00	0.00%
535-3430-51010	PUBLIC EMPLOYEES RETIREMEN'	86.77	128.10	24.04	200.00	200.00	0.00	0.00%
535-3430-51020	MEDICAL INSURANCE	142.16	308.66	62.57	300.00	350.00	50.00	16.67%
535-3430-51030	UNEMPLOYMENT INSURANCE	5.77	7.97	0.00	20.00	20.00	0.00	0.00%
535-3430-51040	WORKERS' COMPENSATION	192.55	217.23	64.21	250.00	250.00	0.00	0.00%
535-3430-51050	LIFE INSURANCE	7.51	6.50	0.96	20.00	20.00	0.00	0.00%
535-3430-51060	DENTAL INSURANCE	10.49	31.57	5.91	40.00	40.00	0.00	0.00%
535-3430-51070	MEDICARE TAX	11.20	17.93	5.54	50.00	50.00	0.00	0.00%
535-3430-51075	EMPLOYMENT TRAINING TAX (E'	0.00	0.01	0.00	0.00	0.00	0.00	0.00%
535-3430-51080	DEFERRED COMPENSATION	4.13	7.79	1.38	10.00	10.00	0.00	0.00%
535-3430-60080	UTILITIES	1,901.48	1,957.73	354.65	2,040.00	2,145.00	105.00	5.15%
535-3430-61010	PROFESSIONAL SERVICES	0.00	644.27	216.85	579.00	579.00	0.00	0.00%
535-3430-61050	TEMPORARY EMPLOYEE SERVICE	221.74	303.56	117.66	401.00	401.00	0.00	0.00%
535-3430-64040	MISCELLANEOUS	1,620.27	3,192.72	58.66	4,593.00	4,783.00	190.00	4.14%
535-3430-66000	TRANSFER OUT	973.00	1,205.00	0.00	1,205.00	1,267.00	62.00	5.15%
	Total Expense:	6,144.57	9,259.23	1,289.79	11,653.00	12,155.00	502.00	4.31%
Total Fund: 535 - RHAPSODY I - LLD:		608.63	-2,592.03	-1,289.79	-4,859.00	-5,405.00	-546.00	11.24%
Fund: 536 - RHAPSODY 2- LLD								
Revenue								
536-3435-41030	DIRECT ASSESSMENTS	13,834.10	15,083.80	0.00	15,381.00	15,341.00	-40.00	-0.26%
	Total Revenue:	13,834.10	15,083.80	0.00	15,381.00	15,341.00	-40.00	-0.26%
Expense								
536-3435-50010	SALARIES-REGULAR	906.03	1,154.83	355.87	1,845.00	1,940.00	95.00	5.15%
536-3435-50030	OVERTIME	71.45	131.79	20.99	200.00	200.00	0.00	0.00%
536-3435-51010	PUBLIC EMPLOYEES RETIREMEN'	87.87	135.29	24.04	200.00	200.00	0.00	0.00%
536-3435-51020	MEDICAL INSURANCE	143.78	319.15	62.57	300.00	350.00	50.00	16.67%
536-3435-51030	UNEMPLOYMENT INSURANCE	6.16	8.53	0.00	20.00	20.00	0.00	0.00%
536-3435-51040	WORKERS' COMPENSATION	192.55	217.23	64.21	250.00	250.00	0.00	0.00%
536-3435-51050	LIFE INSURANCE	7.61	6.83	0.96	20.00	20.00	0.00	0.00%
536-3435-51060	DENTAL INSURANCE	10.59	32.10	5.91	40.00	50.00	10.00	25.00%
536-3435-51070	MEDICARE TAX	11.35	18.81	5.54	50.00	50.00	0.00	0.00%
536-3435-51075	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)	
536-3435-51080	DEFERRED COMPENSATION	4.18	8.32	1.38	10.00	10.00	0.00	0.00%
536-3435-60080	UTILITIES	2,178.95	2,361.24	393.54	2,225.00	2,340.00	115.00	5.17%
536-3435-61010	PROFESSIONAL SERVICES	0.00	621.73	209.22	559.00	559.00	0.00	0.00%
536-3435-61050	TEMPORARY EMPLOYEE SERVICE	221.74	303.56	117.66	401.00	401.00	0.00	0.00%
536-3435-64040	MISCELLANEOUS	1,296.66	2,365.06	0.00	4,111.00	4,281.00	170.00	4.14%
536-3435-66000	TRANSFER OUT	1,394.00	1,163.00	0.00	1,163.00	1,223.00	60.00	5.16%
	Total Expense:	6,532.92	8,847.48	1,261.89	11,394.00	11,894.00	500.00	4.39%
Total Fund: 536 - RHAPSODY 2- LLD:		7,301.18	6,236.32	-1,261.89	3,987.00	3,447.00	-540.00	-13.54%
Fund: 537 - SANTA FE ESTATES 1 - LLD								
Revenue								
537-3440-41030	DIRECT ASSESSMENTS	7,224.00	7,092.00	0.00	7,260.00	7,221.00	-39.00	-0.54%
	Total Revenue:	7,224.00	7,092.00	0.00	7,260.00	7,221.00	-39.00	-0.54%
Expense								
537-3440-50010	SALARIES-REGULAR	5,410.82	6,880.77	2,031.08	10,888.00	11,452.00	564.00	5.18%
537-3440-50030	OVERTIME	367.70	450.36	125.56	500.00	500.00	0.00	0.00%
537-3440-51010	PUBLIC EMPLOYEES RETIREMEN'	518.36	764.56	143.72	1,000.00	1,000.00	0.00	0.00%
537-3440-51020	MEDICAL INSURANCE	847.47	1,841.85	374.23	1,800.00	1,900.00	100.00	5.56%
537-3440-51030	UNEMPLOYMENT INSURANCE	34.44	47.83	0.00	80.00	80.00	0.00	0.00%
537-3440-51040	WORKERS' COMPENSATION	1,006.17	1,135.14	335.55	1,300.00	1,300.00	0.00	0.00%
537-3440-51050	LIFE INSURANCE	44.70	40.39	6.09	100.00	100.00	0.00	0.00%
537-3440-51060	DENTAL INSURANCE	61.88	187.48	34.92	200.00	200.00	0.00	0.00%
537-3440-51070	MEDICARE TAX	66.42	106.57	31.35	200.00	200.00	0.00	0.00%
537-3440-51075	EMPLOYMENT TRAINING TAX (E'	0.00	0.06	0.00	0.00	0.00	0.00	0.00%
537-3440-51080	DEFERRED COMPENSATION	26.44	47.47	7.95	75.00	75.00	0.00	0.00%
537-3440-60080	UTILITIES	4,766.19	5,165.14	1,003.42	5,287.00	5,561.00	274.00	5.18%
537-3440-61010	PROFESSIONAL SERVICES	0.00	617.58	207.87	555.00	555.00	0.00	0.00%
537-3440-61050	TEMPORARY EMPLOYEE SERVICE	1,326.58	1,816.16	703.86	2,400.00	2,400.00	0.00	0.00%
537-3440-64040	MISCELLANEOUS	977.36	117.10	0.00	1,555.00	1,111.00	-444.00	-28.55%
537-3440-66000	TRANSFER OUT	501.00	501.00	0.00	501.00	501.00	0.00	0.00%
	Total Expense:	15,955.53	19,719.46	5,005.60	26,441.00	26,935.00	494.00	1.87%
Total Fund: 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%
Fund: 538 - SANTA FE ESTATES 2 - LLD								
Revenue								
538-3445-41030	DIRECT ASSESSMENTS	6,614.18	6,614.18	0.00	6,650.00	6,611.00	-39.00	-0.59%
	Total Revenue:	6,614.18	6,614.18	0.00	6,650.00	6,611.00	-39.00	-0.59%
Expense								
538-3445-50010	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)	
538-3445-50030	OVERTIME	357.72	393.85	125.56	400.00	400.00	0.00	0.00%
538-3445-51010	PUBLIC EMPLOYEES RETIREMEN'	517.26	757.36	143.72	1,000.00	1,000.00	0.00	0.00%
538-3445-51020	MEDICAL INSURANCE	845.85	1,831.34	374.23	1,800.00	1,900.00	100.00	5.56%
538-3445-51030	UNEMPLOYMENT INSURANCE	34.05	47.27	0.00	80.00	80.00	0.00	0.00%
538-3445-51040	WORKERS' COMPENSATION	1,006.17	1,135.14	335.55	1,300.00	1,300.00	0.00	0.00%
538-3445-51050	LIFE INSURANCE	44.60	40.06	6.09	100.00	100.00	0.00	0.00%
538-3445-51060	DENTAL INSURANCE	61.78	186.95	34.92	200.00	200.00	0.00	0.00%
538-3445-51070	MEDICARE TAX	66.27	105.69	31.35	200.00	200.00	0.00	0.00%
538-3445-51075	EMPLOYMENT TRAINING TAX (E'	0.00	0.06	0.00	0.00	0.00	0.00	0.00%
538-3445-51080	DEFERRED COMPENSATION	26.39	46.93	7.95	75.00	75.00	0.00	0.00%
538-3445-60080	UTILITIES	600.82	655.44	109.24	700.00	736.00	36.00	5.14%
538-3445-61010	PROFESSIONAL SERVICES	0.00	612.53	206.07	551.00	551.00	0.00	0.00%
538-3445-61050	TEMPORARY EMPLOYEE SERVICE	1,326.58	1,816.16	703.86	2,400.00	2,400.00	0.00	0.00%
538-3445-64040	MISCELLANEOUS	1,077.38	2,213.48	0.00	1,231.00	1,253.00	22.00	1.79%
538-3445-66000	TRANSFER OUT	1,125.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
Total Expense:		12,875.69	18,223.03	4,109.62	22,425.00	23,147.00	722.00	3.22%
Total Fund: 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%
Fund: 539 - STARN ESTATES - LLD								
Revenue								
539-3450-41030	DIRECT ASSESSMENTS	7,648.82	7,648.82	0.00	7,689.00	7,646.00	-43.00	-0.56%
Total Revenue:		7,648.82	7,648.82	0.00	7,689.00	7,646.00	-43.00	-0.56%
Expense								
539-3450-50010	SALARIES-REGULAR	906.12	1,154.83	355.87	1,845.00	1,940.00	95.00	5.15%
539-3450-50030	OVERTIME	65.44	97.74	20.99	200.00	200.00	0.00	0.00%
539-3450-51010	PUBLIC EMPLOYEES RETIREMEN'	87.20	130.95	24.04	250.00	250.00	0.00	0.00%
539-3450-51020	MEDICAL INSURANCE	142.80	312.82	62.57	400.00	400.00	0.00	0.00%
539-3450-51030	UNEMPLOYMENT INSURANCE	5.92	8.20	0.00	40.00	40.00	0.00	0.00%
539-3450-51040	WORKERS' COMPENSATION	192.55	217.23	64.21	250.00	250.00	0.00	0.00%
539-3450-51050	LIFE INSURANCE	7.54	6.63	0.96	20.00	20.00	0.00	0.00%
539-3450-51060	DENTAL INSURANCE	10.53	31.75	5.91	50.00	50.00	0.00	0.00%
539-3450-51070	MEDICARE TAX	11.26	18.29	5.54	50.00	50.00	0.00	0.00%
539-3450-51075	EMPLOYMENT TRAINING TAX (E'	0.00	0.01	0.00	0.00	0.00	0.00	0.00%
539-3450-51080	DEFERRED COMPENSATION	4.15	7.97	1.38	20.00	20.00	0.00	0.00%
539-3450-60080	UTILITIES	2,003.64	2,056.81	346.59	2,050.00	2,156.00	106.00	5.17%
539-3450-61010	PROFESSIONAL SERVICES	0.00	641.75	215.95	577.00	577.00	0.00	0.00%
539-3450-61050	TEMPORARY EMPLOYEE SERVICE	221.60	303.50	117.62	401.00	401.00	0.00	0.00%
539-3450-64040	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)	
539-3450-66000	TRANSFER OUT	941.00	1,184.00	0.00	1,184.00	1,244.00	60.00	5.07%
	Total Expense:	5,563.93	9,780.02	1,221.63	11,725.00	12,213.00	488.00	4.16%
	Total Fund: 539 - STARN ESTATES - LLD:	2,084.89	-2,131.20	-1,221.63	-4,036.00	-4,567.00	-531.00	13.16%
Fund: 540 - STERLING GLEN 3 - LLD								
Revenue								
540-3455-41030	DIRECT ASSESSMENTS	21,754.20	23,114.76	0.00	23,465.00	24,747.00	1,282.00	5.46%
	Total Revenue:	21,754.20	23,114.76	0.00	23,465.00	24,747.00	1,282.00	5.46%
Expense								
540-3455-50010	SALARIES-REGULAR	2,698.40	3,432.82	1,022.45	7,911.00	8,321.00	410.00	5.18%
540-3455-50030	OVERTIME	182.30	218.90	62.61	300.00	300.00	0.00	0.00%
540-3455-51010	PUBLIC EMPLOYEES RETIREMEN'	258.47	380.58	71.59	600.00	600.00	0.00	0.00%
540-3455-51020	MEDICAL INSURANCE	422.69	917.79	186.73	900.00	1,000.00	100.00	11.11%
540-3455-51030	UNEMPLOYMENT INSURANCE	17.14	23.81	0.00	50.00	50.00	0.00	0.00%
540-3455-51040	WORKERS' COMPENSATION	503.09	567.59	167.78	650.00	650.00	0.00	0.00%
540-3455-51050	LIFE INSURANCE	22.32	20.12	2.98	50.00	50.00	0.00	0.00%
540-3455-51060	DENTAL INSURANCE	30.90	93.68	17.46	100.00	100.00	0.00	0.00%
540-3455-51070	MEDICARE TAX	33.34	52.93	15.72	80.00	80.00	0.00	0.00%
540-3455-51075	EMPLOYMENT TRAINING TAX (E'	0.00	0.03	0.00	0.00	0.00	0.00	0.00%
540-3455-51080	DEFERRED COMPENSATION	13.17	23.56	3.98	50.00	50.00	0.00	0.00%
540-3455-60080	UTILITIES	4,920.53	4,995.13	866.04	4,720.00	5,350.00	630.00	13.35%
540-3455-61010	PROFESSIONAL SERVICES	0.00	643.00	216.40	579.00	577.00	-2.00	-0.35%
540-3455-61050	TEMPORARY EMPLOYEE SERVICE	661.40	905.44	350.92	1,197.00	1,197.00	0.00	0.00%
540-3455-64040	MISCELLANEOUS	2,517.25	5,195.13	87.99	9,618.00	10,172.00	554.00	5.76%
540-3455-66000	TRANSFER OUT	2,526.00	2,987.00	0.00	2,987.00	3,406.00	419.00	14.03%
	Total Expense:	14,807.00	20,457.51	3,072.65	29,792.00	31,903.00	2,111.00	7.09%
	Total Fund: 540 - STERLING GLEN 3 - LLD:	6,947.20	2,657.25	-3,072.65	-6,327.00	-7,156.00	-829.00	13.10%
Fund: 541 - SUNGLOW - LLD								
Revenue								
541-3460-41030	DIRECT ASSESSMENTS	9,635.56	9,529.20	0.00	9,679.00	9,632.00	-47.00	-0.49%
	Total Revenue:	9,635.56	9,529.20	0.00	9,679.00	9,632.00	-47.00	-0.49%
Expense								
541-3460-50010	SALARIES-REGULAR	2,255.95	2,870.07	857.43	4,596.00	4,833.00	237.00	5.16%
541-3460-50030	OVERTIME	152.17	181.82	52.30	200.00	200.00	0.00	0.00%
541-3460-51010	PUBLIC EMPLOYEES RETIREMEN'	215.87	317.99	59.81	500.00	500.00	0.00	0.00%
541-3460-51020	MEDICAL INSURANCE	353.30	766.90	155.91	800.00	800.00	0.00	0.00%
541-3460-51030	UNEMPLOYMENT INSURANCE	14.32	19.85	0.00	40.00	40.00	0.00	0.00%
541-3460-51040	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)	
541-3460-51050	LIFE INSURANCE	18.53	16.80	2.51	50.00	50.00	0.00	0.00%
541-3460-51060	DENTAL INSURANCE	25.79	78.18	14.55	50.00	90.00	40.00	80.00%
541-3460-51070	MEDICARE TAX	27.67	44.53	13.29	70.00	70.00	0.00	0.00%
541-3460-51075	EMPLOYMENT TRAINING TAX (E'	0.00	0.02	0.00	0.00	0.00	0.00	0.00%
541-3460-51080	DEFERRED COMPENSATION	11.02	19.72	3.30	30.00	30.00	0.00	0.00%
541-3460-60080	UTILITIES	1,411.08	1,539.36	256.56	1,571.00	1,651.00	80.00	5.09%
541-3460-61010	PROFESSIONAL SERVICES	0.00	656.72	220.89	591.00	591.00	0.00	0.00%
541-3460-61050	TEMPORARY EMPLOYEE SERVICE	552.45	756.25	293.11	1,000.00	1,000.00	0.00	0.00%
541-3460-64040	MISCELLANEOUS	1,655.25	3,371.35	0.00	4,691.00	5,453.00	762.00	16.24%
541-3460-66000	TRANSFER OUT	1,397.00	1,622.00	0.00	1,622.00	1,705.00	83.00	5.12%
	Total Expense:	8,556.22	12,787.11	2,085.01	16,411.00	17,613.00	1,202.00	7.32%
Total Fund: 541 - SUNGLOW - LLD:		1,079.34	-3,257.91	-2,085.01	-6,732.00	-7,981.00	-1,249.00	18.55%
Fund: 542 - WALNUT HAVEN 3 - LLD								
Revenue								
542-3465-41030	DIRECT ASSESSMENTS	5,926.00	5,709.20	0.00	5,962.00	5,923.00	-39.00	-0.65%
	Total Revenue:	5,926.00	5,709.20	0.00	5,962.00	5,923.00	-39.00	-0.65%
Expense								
542-3465-50010	SALARIES-REGULAR	1,798.94	2,289.83	688.30	3,908.00	4,110.00	202.00	5.17%
542-3465-50030	OVERTIME	120.40	138.64	41.79	200.00	200.00	0.00	0.00%
542-3465-51010	PUBLIC EMPLOYEES RETIREMEN'	172.33	253.13	47.80	350.00	350.00	0.00	0.00%
542-3465-51020	MEDICAL INSURANCE	281.34	610.68	124.45	700.00	700.00	0.00	0.00%
542-3465-51030	UNEMPLOYMENT INSURANCE	11.37	15.79	0.00	40.00	40.00	0.00	0.00%
542-3465-51040	WORKERS' COMPENSATION	347.81	392.39	115.99	450.00	450.00	0.00	0.00%
542-3465-51050	LIFE INSURANCE	14.93	13.30	1.95	40.00	40.00	0.00	0.00%
542-3465-51060	DENTAL INSURANCE	20.28	62.18	11.65	100.00	100.00	0.00	0.00%
542-3465-51070	MEDICARE TAX	21.85	35.35	10.65	50.00	50.00	0.00	0.00%
542-3465-51075	EMPLOYMENT TRAINING TAX (E'	0.00	0.02	0.00	0.00	0.00	0.00	0.00%
542-3465-51080	DEFERRED COMPENSATION	8.91	15.69	2.62	20.00	20.00	0.00	0.00%
542-3465-60080	UTILITIES	1,415.70	1,544.40	257.40	1,575.00	1,656.00	81.00	5.14%
542-3465-61010	PROFESSIONAL SERVICES	0.00	617.58	207.87	555.00	555.00	0.00	0.00%
542-3465-61050	TEMPORARY EMPLOYEE SERVICE	441.61	604.49	234.26	799.00	799.00	0.00	0.00%
542-3465-64040	MISCELLANEOUS	1,403.40	2,239.27	0.00	2,728.00	2,728.00	0.00	0.00%
542-3465-66000	TRANSFER OUT	971.00	971.00	0.00	971.00	2,827.00	1,856.00	191.14%
	Total Expense:	7,029.87	9,803.74	1,744.73	12,486.00	14,625.00	2,139.00	17.13%
Total Fund: 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%

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)	
Fund: 543 - EUCLID SOUTH LLD								
Revenue								
543-3470-41030	DIRECT ASSESSMENTS	18,877.02	17,928.75	0.00	18,098.00	18,913.00	815.00	4.50%
	Total Revenue:	18,877.02	17,928.75	0.00	18,098.00	18,913.00	815.00	4.50%
Expense								
543-3470-50010	SALARIES-REGULAR	0.00	0.00	0.00	3,673.00	3,863.00	190.00	5.17%
543-3470-50030	OVERTIME	0.00	0.00	0.00	100.00	200.00	100.00	100.00%
543-3470-51010	PUBLIC EMPLOYEES RETIREMEN'	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
543-3470-51020	MEDICAL INSURANCE	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
543-3470-51030	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	20.00	20.00	0.00	0.00%
543-3470-51040	WORKERS' COMPENSATION	0.00	0.00	0.00	200.00	200.00	0.00	0.00%
543-3470-51050	LIFE INSURANCE	0.00	0.00	0.00	20.00	20.00	0.00	0.00%
543-3470-51060	DENTAL INSURANCE	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
543-3470-51070	MEDICARE TAX	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
543-3470-51080	DEFERRED COMPENSATION	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
543-3470-60080	UTILITIES	52.84	453.62	122.84	4,897.00	5,151.00	254.00	5.19%
543-3470-61010	PROFESSIONAL SERVICES	0.00	632.55	212.81	569.00	569.00	0.00	0.00%
543-3470-61050	TEMPORARY EMPLOYEE SERVICE	0.00	0.00	0.00	300.00	300.00	0.00	0.00%
543-3470-64040	MISCELLANEOUS	496.64	2,662.42	0.00	5,923.00	6,185.00	262.00	4.42%
543-3470-66000	TRANSFER OUT	1,488.00	2,065.00	0.00	2,065.00	2,171.00	106.00	5.13%
	Total Expense:	2,037.48	5,813.59	335.65	18,267.00	19,179.00	912.00	4.99%
Total Fund: 543 - EUCLID SOUTH LLD:		16,839.54	12,115.16	-335.65	-169.00	-266.00	-97.00	57.40%
Fund: 544 - EUCLID NORTH LLD								
Revenue								
544-3475-41030	DIRECT ASSESSMENTS	-25.40	0.00	0.00	0.00	15,516.00	15,516.00	0.00%
	Total Revenue:	-25.40	0.00	0.00	0.00	15,516.00	15,516.00	0.00%
Expense								
544-3470-50010	SALARIES- REGULAR	0.00	0.00	0.00	0.00	2,661.00	2,661.00	0.00%
544-3470-60080	UTILITIES	0.00	0.00	0.00	0.00	3,548.00	3,548.00	0.00%
544-3470-61010	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	550.00	550.00	0.00%
544-3470-64040	MISCELLANEOUS	0.00	0.00	0.00	0.00	4,260.00	4,260.00	0.00%
544-3470-66000	TRANSFER OUT	0.00	0.00	0.00	0.00	1,495.00	1,495.00	0.00%
	Total Expense:	0.00	0.00	0.00	0.00	12,514.00	12,514.00	0.00%
Total Fund: 544 - EUCLID NORTH LLD:		-25.40	0.00	0.00	0.00	3,002.00	3,002.00	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)	
Fund: 550 - CENTRAL HUGHSON 2 - BAD								
Revenue								
550-3505-41030	DIRECT ASSESSMENTS	8,223.92	7,883.69	0.00	6,771.00	8,227.00	1,456.00	21.50%
	Total Revenue:	8,223.92	7,883.69	0.00	6,771.00	8,227.00	1,456.00	21.50%
Expense								
550-3505-50010	SALARIES-REGULAR	0.00	7.20	50.00	6,127.00	6,444.00	317.00	5.17%
550-3505-51010	PUBLIC EMPLOYEES RETIREMEN'	0.00	0.54	0.00	250.00	250.00	0.00	0.00%
550-3505-51020	MEDICAL INSURANCE	0.00	1.48	0.00	400.00	400.00	0.00	0.00%
550-3505-51030	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	40.00	40.00	0.00	0.00%
550-3505-51040	WORKERS' COMPENSATION	220.15	217.23	64.21	250.00	250.00	0.00	0.00%
550-3505-51050	LIFE INSURANCE	0.00	0.02	0.00	20.00	20.00	0.00	0.00%
550-3505-51060	DENTAL INSURANCE	0.00	0.16	0.00	30.00	30.00	0.00	0.00%
550-3505-51070	MEDICARE TAX	0.00	0.10	0.73	50.00	50.00	0.00	0.00%
550-3505-51080	DEFERRED COMPENSATION	0.00	0.04	0.00	20.00	20.00	0.00	0.00%
550-3505-61010	PROFESSIONAL SERVICES	59.16	793.43	266.69	715.00	715.00	0.00	0.00%
550-3505-61050	TEMPORARY EMPLOYEE SERVICE	0.00	0.00	0.00	200.00	200.00	0.00	0.00%
550-3505-64040	MISCELLANEOUS	827.38	1,567.11	4,983.00	9,328.00	5,999.00	-3,329.00	-35.69%
550-3505-66000	TRANSFER OUT	1,699.00	2,198.00	0.00	2,198.00	6,048.00	3,850.00	175.16%
	Total Expense:	2,805.69	4,785.31	5,364.63	19,628.00	20,466.00	838.00	4.27%
Total Fund: 550 - CENTRAL HUGHSON 2 - BAD:		5,418.23	3,098.38	-5,364.63	-12,857.00	-12,239.00	618.00	-4.81%
Fund: 551 - FEATHERS GLEN - BAD								
Revenue								
551-3510-41030	DIRECT ASSESSMENTS	11,651.00	12,190.28	0.00	12,223.00	12,563.00	340.00	2.78%
	Total Revenue:	11,651.00	12,190.28	0.00	12,223.00	12,563.00	340.00	2.78%
Expense								
551-3510-50010	SALARIES-REGULAR	3,911.90	4,907.10	1,401.51	6,076.00	7,053.00	977.00	16.08%
551-3510-50030	OVERTIME	223.46	273.59	76.29	300.00	300.00	0.00	0.00%
551-3510-51010	PUBLIC EMPLOYEES RETIREMEN'	361.92	517.34	96.90	800.00	800.00	0.00	0.00%
551-3510-51020	MEDICAL INSURANCE	681.40	1,294.19	257.77	1,400.00	1,400.00	0.00	0.00%
551-3510-51030	UNEMPLOYMENT INSURANCE	24.82	30.52	0.00	70.00	70.00	0.00	0.00%
551-3510-51040	WORKERS' COMPENSATION	850.91	959.98	283.77	1,100.00	1,100.00	0.00	0.00%
551-3510-51050	LIFE INSURANCE	31.70	28.84	4.18	75.00	75.00	0.00	0.00%
551-3510-51060	DENTAL INSURANCE	57.43	133.36	24.47	200.00	200.00	0.00	0.00%
551-3510-51070	MEDICARE TAX	49.58	75.37	21.48	100.00	100.00	0.00	0.00%
551-3510-51075	EMPLOYMENT TRAINING TAX (E'	0.00	0.03	0.00	0.00	0.00	0.00	0.00%
551-3510-51080	DEFERRED COMPENSATION	21.38	34.07	5.76	50.00	50.00	0.00	0.00%
551-3510-61010	PROFESSIONAL SERVICES	26.25	602.97	202.93	542.00	542.00	0.00	0.00%
551-3510-61050	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)	
551-3510-64040	MISCELLANEOUS	827.38	17.11	0.00	1,981.00	1,706.00	-275.00	-13.88%
551-3510-66000	TRANSFER OUT	1,688.00	1,236.00	0.00	1,236.00	1,638.00	402.00	32.52%
	Total Expense:	9,562.23	11,214.03	2,802.78	15,389.00	16,493.00	1,104.00	7.17%
Total Fund: 551 - FEATHERS GLEN - BAD:		2,088.77	976.25	-2,802.78	-3,166.00	-3,930.00	-764.00	24.13%
Fund: 552 - FONTANA RANCH NORTH BAD								
Revenue								
552-3515-41030	DIRECT ASSESSMENTS	23,616.80	23,226.80	0.00	23,660.00	23,614.00	-46.00	-0.19%
	Total Revenue:	23,616.80	23,226.80	0.00	23,660.00	23,614.00	-46.00	-0.19%
Expense								
552-3515-50010	SALARIES-REGULAR	1,470.86	1,849.14	557.66	6,666.00	7,011.00	345.00	5.18%
552-3515-50030	OVERTIME	83.80	102.67	28.63	200.00	200.00	0.00	0.00%
552-3515-51010	PUBLIC EMPLOYEES RETIREMEN'	136.30	194.76	36.37	300.00	300.00	0.00	0.00%
552-3515-51020	MEDICAL INSURANCE	256.06	487.09	96.76	600.00	600.00	0.00	0.00%
552-3515-51030	UNEMPLOYMENT INSURANCE	9.34	11.46	0.00	20.00	20.00	0.00	0.00%
552-3515-51040	WORKERS' COMPENSATION	385.07	434.43	128.42	500.00	500.00	0.00	0.00%
552-3515-51050	LIFE INSURANCE	11.82	10.62	1.54	30.00	30.00	0.00	0.00%
552-3515-51060	DENTAL INSURANCE	21.77	50.39	9.13	50.00	60.00	10.00	20.00%
552-3515-51070	MEDICARE TAX	18.40	28.33	8.45	50.00	50.00	0.00	0.00%
552-3515-51075	EMPLOYMENT TRAINING TAX (E'	0.00	0.01	0.00	0.00	0.00	0.00	0.00%
552-3515-51080	DEFERRED COMPENSATION	8.07	13.01	2.19	20.00	20.00	0.00	0.00%
552-3515-60080	UTILITIES	0.00	0.00	0.00	6,172.00	6,492.00	320.00	5.18%
552-3515-61010	PROFESSIONAL SERVICES	77.65	656.72	220.89	591.00	591.00	0.00	0.00%
552-3515-61050	TEMPORARY EMPLOYEE SERVICE	302.53	414.13	160.51	547.00	547.00	0.00	0.00%
552-3515-64040	MISCELLANEOUS	827.38	1,017.11	0.00	3,656.00	2,791.00	-865.00	-23.66%
552-3515-66000	TRANSFER OUT	3,325.00	2,350.00	0.00	2,350.00	3,475.00	1,125.00	47.87%
	Total Expense:	6,934.05	7,619.87	1,250.55	21,752.00	22,687.00	935.00	4.30%
Total Fund: 552 - FONTANA RANCH NORTH BAD:		16,682.75	15,606.93	-1,250.55	1,908.00	927.00	-981.00	-51.42%
Fund: 553 - FONTANA RANCH SOUTH - BAD								
Revenue								
553-3520-41030	DIRECT ASSESSMENTS	13,574.04	14,074.12	0.00	14,238.00	15,387.00	1,149.00	8.07%
	Total Revenue:	13,574.04	14,074.12	0.00	14,238.00	15,387.00	1,149.00	8.07%
Expense								
553-3520-50010	SALARIES-REGULAR	6,346.78	7,957.22	2,242.61	7,339.00	7,720.00	381.00	5.19%
553-3520-50030	OVERTIME	362.44	443.93	123.79	500.00	500.00	0.00	0.00%
553-3520-51010	PUBLIC EMPLOYEES RETIREMEN'	587.26	839.14	157.26	1,300.00	1,300.00	0.00	0.00%
553-3520-51020	MEDICAL INSURANCE	1,105.16	2,098.77	418.08	2,100.00	2,100.00	0.00	0.00%
553-3520-51030	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)	
553-3520-51040	WORKERS' COMPENSATION	1,391.27	1,569.58	463.97	1,800.00	1,800.00	0.00	0.00%
553-3520-51050	LIFE INSURANCE	51.43	46.72	6.79	150.00	150.00	0.00	0.00%
553-3520-51060	DENTAL INSURANCE	93.44	216.16	39.59	300.00	300.00	0.00	0.00%
553-3520-51070	MEDICARE TAX	80.44	121.94	34.49	300.00	300.00	0.00	0.00%
553-3520-51075	EMPLOYMENT TRAINING TAX (E'	0.00	0.06	0.00	0.00	0.00	0.00	0.00%
553-3520-51080	DEFERRED COMPENSATION	34.73	55.31	9.34	75.00	75.00	0.00	0.00%
553-3520-60080	UTILITIES	0.00	0.00	0.00	4,801.00	0.00	-4,801.00	-100.00%
553-3520-61010	PROFESSIONAL SERVICES	39.01	617.95	207.87	556.00	556.00	0.00	0.00%
553-3520-61050	TEMPORARY EMPLOYEE SERVICE	1,307.81	1,790.38	693.86	2,366.00	2,366.00	0.00	0.00%
553-3520-64040	MISCELLANEOUS	827.38	517.11	0.00	1,858.00	1,407.00	-451.00	-24.27%
553-3520-66000	TRANSFER OUT	3,272.00	1,374.00	0.00	1,374.00	1,949.00	575.00	41.85%
	Total Expense:	15,539.44	17,697.83	4,397.65	24,969.00	20,673.00	-4,296.00	-17.21%
	Total Fund: 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%
Fund: 554 - STERLING GLEN 3 - BAD								
Revenue								
554-3525-41030	DIRECT ASSESSMENTS	15,797.68	16,313.14	0.00	16,647.00	17,591.00	944.00	5.67%
	Total Revenue:	15,797.68	16,313.14	0.00	16,647.00	17,591.00	944.00	5.67%
Expense								
554-3525-50010	SALARIES-REGULAR	1,950.75	2,447.68	723.07	3,908.00	4,110.00	202.00	5.17%
554-3525-50030	OVERTIME	111.43	136.67	38.00	200.00	200.00	0.00	0.00%
554-3525-51010	PUBLIC EMPLOYEES RETIREMEN'	179.83	258.55	48.15	400.00	400.00	0.00	0.00%
554-3525-51020	MEDICAL INSURANCE	340.21	646.23	129.32	700.00	700.00	0.00	0.00%
554-3525-51030	UNEMPLOYMENT INSURANCE	12.48	15.46	0.00	40.00	40.00	0.00	0.00%
554-3525-51040	WORKERS' COMPENSATION	465.82	525.55	155.35	600.00	600.00	0.00	0.00%
554-3525-51050	LIFE INSURANCE	15.57	16.44	2.34	50.00	50.00	0.00	0.00%
554-3525-51060	DENTAL INSURANCE	28.14	65.48	11.91	100.00	100.00	0.00	0.00%
554-3525-51070	MEDICARE TAX	24.95	37.28	10.44	70.00	70.00	0.00	0.00%
554-3525-51075	EMPLOYMENT TRAINING TAX (E'	0.00	0.02	0.00	0.00	0.00	0.00	0.00%
554-3525-51080	DEFERRED COMPENSATION	12.01	16.77	2.30	30.00	30.00	0.00	0.00%
554-3525-61010	PROFESSIONAL SERVICES	49.73	637.61	214.61	573.00	573.00	0.00	0.00%
554-3525-61050	TEMPORARY EMPLOYEE SERVICE	402.13	550.52	213.36	727.00	727.00	0.00	0.00%
554-3525-64040	MISCELLANEOUS	1,827.38	17.11	0.00	9,959.00	13,434.00	3,475.00	34.89%
554-3525-66000	TRANSFER OUT	2,579.00	2,471.00	0.00	2,471.00	3,241.00	770.00	31.16%
554-3525-70050	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	7,999.43	7,842.37	1,548.85	19,828.00	24,275.00	4,447.00	22.43%
	Total Fund: 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%

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)	
Fund: 555 - EUCLID SOUTH - BAD								
Revenue								
555-3470-41030	DIRECT ASSESSMENTS	17,299.66	19,567.27	0.00	19,750.00	19,707.00	-43.00	-0.22%
	Total Revenue:	17,299.66	19,567.27	0.00	19,750.00	19,707.00	-43.00	-0.22%
Expense								
555-3470-50010	SALARIES-REGULAR	0.00	0.00	0.00	3,673.00	3,863.00	190.00	5.17%
555-3470-51010	PUBLIC EMPLOYEES RETIREMEN'	0.00	0.00	0.00	800.00	800.00	0.00	0.00%
555-3470-51020	MEDICAL INSURANCE	0.00	0.00	0.00	1,400.00	1,400.00	0.00	0.00%
555-3470-51030	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	70.00	70.00	0.00	0.00%
555-3470-51040	WORKERS' COMPENSATION	0.00	0.00	0.00	1,100.00	1,100.00	0.00	0.00%
555-3470-51050	LIFE INSURANCE	0.00	0.00	0.00	75.00	75.00	0.00	0.00%
555-3470-51060	DENTAL INSURANCE	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
555-3470-51070	MEDICARE TAX	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
555-3470-51080	DEFERRED COMPENSATION	0.00	0.00	0.00	50.00	50.00	0.00	0.00%
555-3470-60080	UTILITIES	84.60	0.00	0.00	3,162.00	3,326.00	164.00	5.19%
555-3470-61010	PROFESSIONAL SERVICES	288.79	632.55	212.81	569.00	569.00	0.00	0.00%
555-3470-61050	TEMPORARY EMPLOYEE SERVICE	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
555-3470-64040	MISCELLANEOUS	500.83	0.00	0.00	2,277.00	1,734.00	-543.00	-23.85%
555-3470-66000	TRANSFER OUT	2,283.00	1,316.00	0.00	1,316.00	2,150.00	834.00	63.37%
	Total Expense:	3,157.22	1,948.55	212.81	14,792.00	15,437.00	645.00	4.36%
	Total Fund: 555 - EUCLID SOUTH - BAD:	14,142.44	17,618.72	-212.81	4,958.00	4,270.00	-688.00	-13.88%
Fund: 556 - EUCLID NORTH -BAD								
Revenue								
556-3475-41030	DIRECT ASSESSMENTS	-25.40	0.00	0.00	0.00	13,167.00	13,167.00	0.00%
	Total Revenue:	-25.40	0.00	0.00	0.00	13,167.00	13,167.00	0.00%
Expense								
556-3470-50010	SALARIES- REGULAR	0.00	0.00	0.00	0.00	2,661.00	2,661.00	0.00%
556-3470-60080	UTILITIES	0.00	0.00	0.00	0.00	2,291.00	2,291.00	0.00%
556-3470-64040	MISCELLANEOUS	0.00	0.00	0.00	0.00	1,607.00	1,607.00	0.00%
556-3470-66000	TRANSFER OUT	0.00	0.00	0.00	0.00	1,556.00	1,556.00	0.00%
	Total Expense:	0.00	0.00	0.00	0.00	8,115.00	8,115.00	0.00%
	Total Fund: 556 - EUCLID NORTH -BAD:	-25.40	0.00	0.00	0.00	5,052.00	5,052.00	0.00%
Fund: 560 - PROVINCE PLACE COMMUNITY FACILITIES DISTRICT								
Revenue								
560-3605-41030	DIRECT ASSESSMENTS	16,116.63	18,352.86	0.00	18,346.00	19,180.00	834.00	4.55%
	Total Revenue:	16,116.63	18,352.86	0.00	18,346.00	19,180.00	834.00	4.55%

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)		
560-3605-50010	SALARIES-REGULAR	0.00	0.00	0.00	1,029.00	1,029.00	0.00	0.00%
560-3605-50030	OVERTIME	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
560-3605-51010	PUBLIC EMPLOYEES RETIREMEN'	0.00	0.00	0.00	200.00	200.00	0.00	0.00%
560-3605-51020	MEDICAL INSURANCE	0.00	0.00	0.00	300.00	300.00	0.00	0.00%
560-3605-51030	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	200.00	200.00	0.00	0.00%
560-3605-51040	WORKERS' COMPENSATION	211.22	238.14	70.43	200.00	200.00	0.00	0.00%
560-3605-51050	LIFE INSURANCE	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
560-3605-51060	DENTAL INSURANCE	0.00	0.00	0.00	200.00	200.00	0.00	0.00%
560-3605-51070	MEDICARE TAX	0.00	0.00	0.00	200.00	200.00	0.00	0.00%
560-3605-51080	DEFERRED COMPENSATION	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
560-3605-60080	UTILITIES	369.92	369.84	61.64	1,000.00	1,000.00	0.00	0.00%
560-3605-61010	PROFESSIONAL SERVICES	0.00	599.20	201.59	539.00	539.00	0.00	0.00%
560-3605-61050	TEMPORARY EMPLOYEE SERVICE	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
560-3605-64040	MISCELLANEOUS	496.64	1,736.13	0.00	12,165.00	11,054.00	-1,111.00	-9.13%
560-3605-66000	TRANSFER OUT	1,500.00	9,450.00	0.00	4,643.00	6,587.00	1,944.00	41.87%
	Total Expense:	2,577.78	12,393.31	333.66	21,076.00	21,909.00	833.00	3.95%
Total Fund: 560 - PROVINCE PLACE COMMUNITY FACILITIES DISTR..		13,538.85	5,959.55	-333.66	-2,730.00	-2,729.00	1.00	-0.04%
Report Total:		9,228,152.93	3,699,050.12	1,249,110.70	3,770,476.00	3,727,579.00	-42,897.00	-1.14%

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

Budget Comparison Report

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				2022-2023 PRELIMINARY	2022-2023 FINAL	Increase / (Decrease)	
Fund: 531 - CENTRAL HUGHSON 2- LLD							
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%
Total Fund: 531 - CENTRAL HUGHSON 2- LLD:	7,867.75	1,390.76	-1,397.49	-4,020.00	-4,927.00	-907.00	22.56%
Fund: 532 - FEATHERS GLEN LLD							
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%
Total Fund: 532 - FEATHERS GLEN LLD:	3,749.80	116.72	-4,231.01	-10,804.00	-10,724.00	80.00	-0.74%
Fund: 533 - FONTANA RANCH NORTH- LLD							
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%
Total Fund: 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%
Fund: 534 - FONTANA RANCH SOUTH- LLD							
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%
Total Fund: 534 - FONTANA RANCH SOUTH- LLD:	3,235.70	1,673.55	-1,809.44	-596.00	-65.00	531.00	-89.09%
Fund: 535 - RHAPSODY I - LLD							
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%
Total Fund: 535 - RHAPSODY I - LLD:	608.63	-2,592.03	-1,289.79	-4,859.00	-5,405.00	-546.00	11.24%
Fund: 536 - RHAPSODY 2- LLD							
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%
Total Fund: 536 - RHAPSODY 2- LLD:	7,301.18	6,236.32	-1,261.89	3,987.00	3,447.00	-540.00	-13.54%
Fund: 537 - SANTA FE ESTATES 1 - LLD							
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%
Total Fund: 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%
Fund: 538 - SANTA FE ESTATES 2 - LLD							
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%
Total Fund: 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%
Fund: 539 - STARN ESTATES - LLD							
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%
Total Fund: 539 - STARN ESTATES - LLD:	2,084.89	-2,131.20	-1,221.63	-4,036.00	-4,567.00	-531.00	13.16%

Budget Comparison Report

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				2022-2023 PRELIMINARY	2022-2023 FINAL	Increase / (Decrease)	
Fund: 540 - STERLING GLEN 3 - LLD							
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%
Total Fund: 540 - STERLING GLEN 3 - LLD:	6,947.20	2,657.25	-3,072.65	-6,327.00	-7,156.00	-829.00	13.10%
Fund: 541 - SUNGLOW - LLD							
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%
Total Fund: 541 - SUNGLOW - LLD:	1,079.34	-3,257.91	-2,085.01	-6,732.00	-7,981.00	-1,249.00	18.55%
Fund: 542 - WALNUT HAVEN 3 - LLD							
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%
Total Fund: 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%
Fund: 543 - EUCLID SOUTH LLD							
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%
Total Fund: 543 - EUCLID SOUTH LLD:	16,839.54	12,115.16	-335.65	-169.00	-266.00	-97.00	57.40%
Fund: 544 - EUCLID NORTH LLD							
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%
Total Fund: 544 - EUCLID NORTH LLD:	-25.40	0.00	0.00	0.00	3,002.00	3,002.00	0.00%
Fund: 550 - CENTRAL HUGHSON 2 - BAD							
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%
Total Fund: 550 - CENTRAL HUGHSON 2 - BAD:	5,418.23	3,098.38	-5,364.63	-12,857.00	-12,239.00	618.00	-4.81%
Fund: 551 - FEATHERS GLEN - BAD							
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%
Total Fund: 551 - FEATHERS GLEN - BAD:	2,088.77	976.25	-2,802.78	-3,166.00	-3,930.00	-764.00	24.13%
Fund: 552 - FONTANA RANCH NORTH BAD							
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%
Total Fund: 552 - FONTANA RANCH NORTH BAD:	16,682.75	15,606.93	-1,250.55	1,908.00	927.00	-981.00	-51.42%
Fund: 553 - FONTANA RANCH SOUTH - BAD							
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%
Total Fund: 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%

Budget Comparison Report

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				2022-2023 PRELIMINARY	2022-2023 FINAL	Increase / (Decrease)	
Fund: 554 - STERLING GLEN 3 - BAD							
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%
Total Fund: 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%
Fund: 555 - EUCLID SOUTH - BAD							
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%
Total Fund: 555 - EUCLID SOUTH - BAD:	14,142.44	17,618.72	-212.81	4,958.00	4,270.00	-688.00	-13.88%
Fund: 556 - EUCLID NORTH -BAD							
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%
Total Fund: 556 - EUCLID NORTH -BAD:	-25.40	0.00	0.00	0.00	5,052.00	5,052.00	0.00%
Fund: 560 - PROVINCE PLACE COMMUNITY FACILITIES DISTRICT							
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%
Total Fund: 560 - PROVINCE PLACE COMMUNITY FACILITIES DISTR..	13,538.85	5,959.55	-333.66	-2,730.00	-2,729.00	1.00	-0.04%
Report Total:	9,228,152.93	3,699,050.12	1,249,110.70	3,770,476.00	3,727,579.00	-42,897.00	-1.14%

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%
Report Total:	9,228,152.93	3,699,050.12	1,249,110.70	3,770,476.00	3,727,579.00	-42,897.00	-1.14%

Budget Comparison: Revenue and Expense						FY 2022-23
	Revenues			Expenses		Revenues/Exp.
	22-23 Preliminary	22-23 Final	Difference	22-23 Preliminary	22-23 Final	
GF	\$ 4,140,698.00	\$ 4,148,266.00	\$ 7,568.00	\$ 4,028,742.00	\$ 4,095,220.00	\$ 53,046.00
Non-GF	\$ 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>
<u>Administrative Transfers</u>			
100 999-49020	442,200	210 2110-61020	261,800
		240 2410-61020	180,400
	<u>442,200</u>		<u>442,200</u>
Total Transfers	<u>2,296,084</u>		<u>2,296,084</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
CLAIM ON CASH				
001-10001	CLAIM ON CASH	0.00	0.00	0.00
100-10001	CLAIM ON CASH-GENERAL	4,472,444.17	0.00	4,472,444.17
105-10001	CLAIM ON CASH - CONTINGENCY RESERVE	1,099,759.39	0.00	1,099,759.39
110-10001	CLAIM ON CASH -FIXED ASSETS	0.00	0.00	0.00
210-10001	CLAIM ON CASH -SEWER	3,483,054.78	0.00	3,483,054.78
215-10001	CLAIM ON CASH -SEWER FIXED ASSET REPLACEMENT	5,182,015.61	0.00	5,182,015.61
220-10001	CLAIM ON CASH -SEWER CAPACITY FEES	62,831.25	0.00	62,831.25
225-10001	CLAIM ON CASH -WWTP EXPANSION	(151,426.84)	0.00	(151,426.84)
240-10001	CLAIM ON CASH -WATER	927,305.24	0.00	927,305.24
245-10001	CLAIM ON CASH -WATER TCP123	3,663,813.27	0.00	3,663,813.27
250-10001	CLAIM ON CASH -WATER CAPACITY FEES	394,997.45	0.00	394,997.45
255-10001	CLAIM ON CASH -WATER FIXED ASSET REPLACEMENT	1,234,118.99	0.00	1,234,118.99
270-10001	CLAIM ON CASH -COMMUNITY/SENIOR CENTER	22,674.44	0.00	22,674.44
280-10001	CLAIM ON CASH -USF COMMUNITY CENTER	(2,318.30)	0.00	(2,318.30)
310-10001	CLAIM ON CASH -GARBAGE	120,594.44	0.00	120,594.44
320-10001	CLAIM ON CASH -GAS TAX 2103	190,313.86	0.00	190,313.86
321-10001	CLAIM ON CASH -GAS TAX 2105	89,004.06	0.00	89,004.06
322-10001	CLAIM ON CASH -GAS TAX 2106	(22,238.21)	0.00	(22,238.21)
323-10001	CLAIM ON CASH -GAS TAX 2107	43,597.73	0.00	43,597.73
324-10001	CLAIM ON CASH -GAS TAX 2107.5	3,672.14	0.00	3,672.14
325-10001	CLAIM ON CASH-MEASURE L SALES TAX - ROADS	1,224,814.57	0.00	1,224,814.57
326-10001	CLAIM ON CASH-SB 1-RDS MAINTENANCE REHAB	444,311.68	0.00	444,311.68
370-10001	CLAIM ON CASH -COMMUNITY ENHANCEMENT DEV II	246,889.59	0.00	246,889.59
371-10001	CLAIM ON CASH - TRENCH CUT FUND	222,093.60	0.00	222,093.60
372-10001	CLAIM ON CASH - IT RESERVE	118,042.25	0.00	118,042.25
373-10001	CLAIM ON CASH - SELF-INSURANCE	73,303.49	0.00	73,303.49
374-10001	CLAIM ON CASH - DISABILITY ACCESS AND EDUCATIOI	4,025.98	0.00	4,025.98
380-10001	CLAIM ON CASH-CLFRF/ARPA	843,450.14	0.00	843,450.14
381-10001	CLAIM ON CASH-AB109 PUBLIC SAFETY	35,722.29	0.00	35,722.29
382-10001	CLAIM ON CASH-ASSET FORFEITURE	1,660.43	0.00	1,660.43
383-10001	CLAIM ON CASH-VEHICLE ABATEMENT	40,217.60	0.00	40,217.60
384-10001	CLAIM ON CASH-SUPPLEMENTAL LAW ENFORCEMEN	456,859.56	0.00	456,859.56
385-10001	CLAIM ON CASH-FEDERAL FUNDED OFFICER FUND	6,620.00	0.00	6,620.00
390-10001	CLAIM ON CAHSH-98-EDBG-605 BUSINESS ASSISTANC	93,595.60	0.00	93,595.60
391-10001	CLAIM ON CASH-96-EDBG-438	403.43	0.00	403.43
392-10001	CLAIM ON CASH-94-STBG-799 HOUSING REHAB	229,880.99	0.00	229,880.99
393-10001	CLAIM ON CASH-HOME PROGRAM GRANT FTHBS	35,043.29	0.00	35,043.29
394-10001	CLAIM ON CASH-96-STBG-1013 REHAB	210,767.93	0.00	210,767.93
395-10001	CLAIM ON CASH-CalHOME REHAB	40,000.00	0.00	40,000.00
410-10001	CLAIM ON CASH-LOCAL TRANSPORATION	51,671.34	0.00	51,671.34
415-10001	CLAIM ON CASH-LOCAL TRANSPORATION NON MOTC	13,219.00	0.00	13,219.00
420-10001	CLAIM ON CASH-TRANPORTATION STREET PROJECTS	(240,938.15)	0.00	(240,938.15)
425-10001	CLAIM ON CASH-PUBLIC WORKS STREET PROJECTS - C	(55,330.10)	0.00	(55,330.10)
450-10001	CLAIM ON CASH-STORM DRAIN DEV IMPACT FEE	784,798.97	0.00	784,798.97
451-10001	CLAIM ON CASH-PUBLIC FACILITY DEV IMPACT FEE	1,684,678.66	0.00	1,684,678.66
452-10001	CLAIM ON CASH-PUBLIC FACILITY STREETS DEV IMPAC	478,319.05	0.00	478,319.05
453-10001	CLAIM ON CASH-PARK DEV IMPACT FEE	789,550.21	0.00	789,550.21
454-10001	CLAIM ON CASH-PARKLAND IN LIEU	617,491.39	0.00	617,491.39
510-10001	CLAIM ON CASH-WATER/SEWER DEPOSIT	102,027.50	0.00	102,027.50
520-10001	CLAIM ON CASH-RDA SUCCESSOR AGENCY	497,018.06	0.00	497,018.06
521-10001	CLAIM ON CASH-RDA FIX ASSETS	0.00	0.00	0.00
530-10001	CLAIM ON CASH- LANDSCAPE LIGHTING DISTRICT	6,709.24	0.00	6,709.24
531-10001	CLAIM ON CASH-LANDSCAPE LIGHTING DISTRICT	58,902.00	0.00	58,902.00

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

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

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

ACCOUNTS PAYABLE

999-20199	ACCOUNTS PAYABLE	789,328.63	0.00	789,328.63
TOTAL ACCOUNTS PAYABLE		789,328.63	0.00	789,328.63

AP Pending	786,102.63	AP Pending	786,102.63	Due From Other Funds	789,328.63
Due From Other Funds	789,328.63	Accounts Payable	789,328.63	Accounts Payable	789,328.63
Difference	<u>(3,226.00)</u>	Difference	<u>(3,226.00)</u>	Difference	<u>0.00</u>

ARPA Projects Listing		% of	Exhibit A
Project & Description		ARPA Total	Gen Fund
Infrastructure - \$674,000		38%	Paid by ARPA
Senior Center - \$315,000			
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 *
3rd Street Center - \$60,000			
ADA Survey (Consultant)			\$10,000.00 *
ADA Corrections			\$50,000.00 *
Public Works/Parks/Corp Yard - \$189,000			
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 *
City Hall - \$110,000			
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 *
Economic and Workforce Development - \$495,000		28%	
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
City Operations Investment - \$595,000		34%	
Project Coordinator (PSC)			\$140,000.00 **
Master Fee Schedule Consultant / Cost Allocation Plan***			\$75,000.00
Employee Premium Pay			\$120,000.00 ***
Imaging Project ***			
Scanners			\$10,000.00
one-time historical documents (service or temps) -Admin Records			\$250,000.00

ARPA Projects Listing		% of		
<u>Project & Description</u>		<u>ARPA Total</u>	<u>Gen Fund</u>	
ESTIMATED COST		100%	\$1,764,000.00	
*Contingency			\$ 124,400.00	10%
			\$ 1,888,400.00	
* 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
Fund: 380 - CORONAVIRUS LOCAL FISCAL RECOVERY FUND							
Expense							
380-1055-50020	SALARIES-EXTRA HELP	0.00	0.00	1,680.00	5,445.00	-5,445.00	0.00 %
380-1055-51030	UNEMPLOYMENT INSURANCE	0.00	0.00	40.32	130.68	-130.68	0.00 %
380-1055-51070	MEDICARE TAX	0.00	0.00	128.52	416.55	-416.55	0.00 %
380-1055-51075	EMPLOYMENT TRAINING TAX	0.00	0.00	1.68	5.45	-5.45	0.00 %
380-2000-61010	EC-2 PROFESSIONAL SERVICES	0.00	0.00	0.00	5,050.42	-5,050.42	0.00 %
380-6000-61000	SCANNERS	0.00	10,000.00	0.00	0.00	10,000.00	100.00 %
380-6000-61001	CARPORTS	0.00	33,353.00	0.00	8,099.24	25,253.76	75.72 %
380-6000-61002	ARPA-CHRISTMAS TREE	0.00	14,985.00	0.00	0.00	14,985.00	100.00 %
380-6000-61003	ARPA-A/C UNITS	0.00	67,302.00	0.00	233.10	67,068.90	99.65 %
380-6000-61004	ARPA-4TH ST CONCRETE-COMM CTR...	0.00	22,445.00	0.00	0.00	22,445.00	100.00 %
	Expense Total:	0.00	148,085.00	1,850.52	19,380.44	128,704.56	86.91 %
Fund: 380 - CORONAVIRUS LOCAL FISCAL RECOVERY FUND Total:		0.00	148,085.00	1,850.52	19,380.44	128,704.56	86.91 %
Report Total:		0.00	148,085.00	1,850.52	19,380.44	128,704.56	86.91 %

Group Summary

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

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 %
Report Total:	0.00	148,085.00	1,850.52	19,380.44	128,704.56	86.91 %