



**CITY OF HUGHSON**  
**CITY COUNCIL MEETING**  
**CITY HALL COUNCIL CHAMBERS**  
**(VIA VIDEOCONFERENCE)**  
**7018 Pine Street, Hughson, CA**

**AGENDA**  
**MONDAY, JUNE 22, 2020 – 7:00 P.M.**

**SPECIAL NOTICE**  
**Coronavirus COVID-19**

**MEMBERS OF THE PUBLIC MAY REMOTELY OBSERVE THE MEETING VIA WEBEX VIDEOCONFERENCE. THIS MEETING WILL NOT INCLUDE IN PERSON PUBLIC ATTENDANCE.**

This meeting will be held in accordance with the Governor's Stay at Home Executive Order N-33-20 and will not include in person public attendance. Members of the public may observe the meeting and provide comments to the Council as described below.

**INFORMATION REGARDING ATTENDANCE AT THE CITY COUNCIL MEETING  
IN RESPONSE TO THE LOCAL PUBLIC HEALTH EMERGENCY:**

**How to observe the Meeting:**

- You can observe the meeting via WebEx, by calling Deputy City Clerk, Ashton Gose at 209-883-4054, or e-mailing [AGOSE@HUGHSON.ORG](mailto:AGOSE@HUGHSON.ORG) by 4:00 p.m. on Monday, June 22, 2020.
- In addition, recorded City Council meetings are posted on the City's website the first business day following the meeting. Recorded videos can be accessed with the following link: <http://hughson.org/our-government/city-council/#council-agenda>

**How to submit Public Comment:**

- If you wish to provide comment during the Public Comment Period, or on a specific agenda item, please submit your comments via email by 4:00 p.m. on Monday, June 22, 2020 prior to the Council meeting. Please email your comment to the Deputy City Clerk at [AGOSE@HUGHSON.ORG](mailto:AGOSE@HUGHSON.ORG) and include either "Public Comment 6/22" or the Agenda Item Number in the subject line of the email. Your written comment will be distributed to the City Council, read aloud during the WebEx videoconference meeting, and kept on file as part of official record of the Council meeting.

**CALL TO ORDER:** Mayor Jeramy Young

**ROLL CALL:** Mayor Jeramy Young  
Mayor Pro Tem George Carr  
Councilmember Ramon Bawan  
Councilmember Harold Hill  
Councilmember Michael Buck

**FLAG SALUTE:** Mayor Jeramy Young

**INVOCATION:** Hughson Ministerial Association

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**1. PUBLIC BUSINESS FROM THE FLOOR (No Action Can Be Taken):**

Members of the audience may address the City Council on any item of interest to the public pertaining to the City and may step to the podium, state their name and city of residence for the record (requirement of name and city of residence is optional) and make their presentation. Please limit presentations to five minutes. Since the City Council cannot take action on matters not on the agenda, unless the action is authorized by Section 54954.2 of the Government Code, items of concern, which are not urgent in nature can be resolved more expeditiously by completing and submitting to the City Clerk a "Citizen Request Form" which may be obtained from the City Clerk.

**2. PRESENTATIONS:** NONE.

**3. CONSENT CALENDAR:**

All items listed on the Consent Calendar are to be acted upon by a single action of the City Council unless otherwise requested by an individual Councilmember for special consideration. Otherwise, the recommendation of staff will be accepted and acted upon by roll call vote.

3.1: Approve the Minutes of the Regular Meeting of June 8, 2020.

3.2: Approve the Warrants Register.

3.3: Adopt Resolution No. 2020-28, Setting the Appropriation Limit for Fiscal Year 2020-2021.

3.4: Approve the Treasurer's Report for February and March 2020.

3.5: A. Adopt Resolution No. 2020-29, Approving Submission to the Voters a Question Relating to the Term of Office for the Mayor's Position and Requesting Consolidation of the Measure with Stanislaus County.

**B.** Adopt Resolution No. 2020-30, Setting Priorities for Filing Written Arguments Relating to a Measure to Adopt an Ordinance to Change the Term of Office for the Mayor from a Two-year Term to a Four-year Term, and Directing the City Attorney to Prepare an Impartial Analysis for this Measure.

**C.** Adopt Resolution No. 2020-31, Providing for the Filing of Rebuttal Arguments for City Measures Submitted at Municipal Elections.

- 3.6:** Adopt Resolution No. 2020-32, Authorizing the Application for, and Receipt of, Local Government Planning Support Grant Program Funds.
- 3.7:** Adopt Resolution No. 2020-33, Approving the Agreement Extending and Amending the Memorandum of Understanding between City of Hughson and Operating Engineers Local Union No. 3 on Behalf of the City of Hughson Employees Association.
- 3.8:** Adopt Resolution No. 2020-34, Approving the Professional Services Agreement with Willdan Engineering for Contracted City Engineering Services.
- 3.9:** Proclaim June 2020 as National Post-Traumatic Stress Disorder Awareness Month and June 27, 2020, as National Post-Traumatic Stress Disorder Awareness Day.
- 3.10:** Reject Claim for Damages – Christine Jacobs (Date of Occurrence: 4/23/2020).

**4. UNFINISHED BUSINESS: NONE.**

**5. PUBLIC HEARING TO CONSIDER THE FOLLOWING: NONE.**

**6. NEW BUSINESS:**

- 6.1:** Adopt Resolution No. 2020-35, Authorizing the City Manager to Execute a Purchase Agreement with Rescue Engineers, Inc. for the Purchase of the Proprietary Filtration System for the Well No. 7 Replacement Project Phase III.
- 6.2:** Adopt Resolution No. 2020-36, Adopting the City of Hughson's Fiscal Year 2020-2021 Proposed Budget.

**7. CORRESPONDENCE: NONE.**

**8. COMMENTS:**

**8.1:** Staff Reports and Comments: (Information Only – No Action)

**City Manager:**

**Deputy City Clerk:**

**Community Development Director:**

**Police Services:**

**City Attorney:**

**8.2:** Council Comments: (Information Only – No Action)

**8.3:** Mayor's Comments: (Information Only – No Action)

**9. CLOSED SESSION TO DISCUSS THE FOLLOWING:**

**9.1:** CONFERENCE WITH LABOR NEGOTIATORS

Agency designated representatives: Merry Mayhew, City Manager  
Employee Organization: Operating Engineers Local Union 3

**9.2:** CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION

Significant exposure to litigation pursuant to paragraph (2)  
or (3) of subdivision (d) of Section 54956.9: One (1) case

**ADJOURNMENT:**

**WAIVER WARNING**

If you challenge a decision/direction of the City Council in court, you may be limited to raising only those issues you or someone else raised at a public hearing(s) described in this Agenda, or in written correspondence delivered to the City of Hughson at or prior to, the public hearing(s).

**UPCOMING EVENTS:**

<b>July 3</b>	▪ City Hall Closed (Observe Independence Day)
<b>July 13</b>	▪ 2020 General Election Candidate Nomination Period Opens, 8:00 AM
<b>July 13</b>	▪ City Council Meeting, City Hall Chambers, 7:00 PM
<b>July 14</b>	▪ Parks, Recreation and Entertainment Commission Meeting, City Hall Chambers, 6:00 PM

<b>July 21</b>	<ul style="list-style-type: none"> <li>▪ Planning Commission Meeting, City Hall Chambers, 6:00 PM</li> </ul>
<b>July 27</b>	<ul style="list-style-type: none"> <li>▪ City Council Meeting, City Hall Chambers, 7:00 PM</li> </ul>
<b>August 7</b>	<ul style="list-style-type: none"> <li>▪ 2020 General Election Candidate Nomination Period Closes, 5:00 PM</li> </ul>

**AFFIDAVIT OF POSTING**

**DATE:** June 19, 2020                      **TIME:** 11:45 a.m.  
**NAME:** Ashton Gose                      **TITLE:** Deputy City Clerk

**AMERICANS WITH DISABILITIES ACT/CALIFORNIA BROWN ACT  
NOTIFICATION FOR THE CITY OF HUGHSON**

This Agenda shall be made available upon request in alternative formats to persons with a disability as required by the Americans with Disabilities Act of 1990 (42 U.S.C. Section 12132) and the Ralph M. Brown Act (California Government Code Section 54954.2).

**Disabled or Special needs Accommodation:** In compliance with the Americans with Disabilities Act, persons requesting a disability related modification or accommodation in order to participate in the meeting and/or if you need assistance to attend or participate in a City Council meeting, please contact the City Clerk’s office at (209) 883-4054. Notification at least 48-hours prior to the meeting will assist the City Clerk in assuring that reasonable accommodations are made to provide accessibility to the meeting.

**Notice Regarding Non-English Speakers:**

Pursuant to California Constitution Article III, Section IV, establishing English as the official language for the State of California, and in accordance with California Code of Civil Procedures Section 185, which requires proceedings before any State Court to be in English, notice is hereby given that all proceedings before the City of Hughson City Council shall be in English and anyone wishing to address the Council is required to have a translator present who will take an oath to make an accurate translation from any language not English into the English language.

**General Information:** The Hughson City Council meets in the Council Chambers on the second and fourth Mondays of each month at 7:00 p.m., unless otherwise noticed.

**Council Agendas:** The City Council agenda is now available for public review at the City’s website at [www.hughson.org](http://www.hughson.org) and City Clerk’s Office, 7018 Pine Street, Hughson, California on the Friday, prior to the scheduled meeting. Copies and/or subscriptions can be purchased for a nominal fee through the City Clerk’s Office.

**Questions:** Contact the City Clerk at (209) 883-4054



## **CITY COUNCIL AGENDA ITEM NO. 3.1 SECTION 3: CONSENT CALENDAR**

**Meeting Date:** June 22, 2020  
**Subject:** Approval of the City Council Minutes  
**Presented By:** Ashton Gose, Deputy City Clerk  
**Approved By:** Merry Mayhew, City Manager

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### **Staff Recommendation:**

Approve the Minutes of the Regular Meeting of June 8, 2020.

### **Background and Overview:**

The draft minutes of the June 8, 2020 meeting are prepared for the Council's review.



CITY OF HUGHSON  
**CITY COUNCIL MEETING**  
CITY HALL COUNCIL CHAMBERS  
7018 Pine Street, Hughson, CA

**MINUTES**  
**MONDAY, JUNE 8, 2020 – 7:00 P.M.**

**SPECIAL NOTICE**  
**Coronavirus COVID-19**

THIS MEETING WAS HELD REMOTELY WITHOUT IN PERSON PUBLIC ATTENDANCE IN ACCORDANCE WITH THE GOVERNOR’S STAY AT HOME EXECUTIVE ORDER N-33-20.

**CALL TO ORDER:** Mayor Jeramy Young

**ROLL CALL:**

Present: Mayor Jeramy Young  
Mayor Pro Tem George Carr  
Councilmember Harold Hill  
Councilmember Ramon Bawan (via videoconference)  
Councilmember Michael Buck

Staff Present: Merry Mayhew, City Manager  
Daniel Schroeder, City Attorney  
Larry Seymour, Chief of Police (via videoconference)  
Ashton Gose, Deputy City Clerk  
Lea Simvoulakis, Community Development Director  
Lisa Whiteside, Finance Manager  
Jaime Velazquez, Utilities Superintendent  
Jose Vasquez, Public Works Superintendent

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**1. PUBLIC BUSINESS FROM THE FLOOR (No Action Can Be Taken):**

**NONE.**

**2. PRESENTATIONS: NONE.****3. CONSENT CALENDAR:**

All items listed on the Consent Calendar are to be acted upon by a single action of the City Council unless otherwise requested by an individual Councilmember for special consideration. Otherwise, the recommendation of staff will be accepted and acted upon by roll call vote.

- 3.1: Approve the Minutes of the Regular Meeting of May 11, 2020.
- 3.2: Approve the Warrants Register.
- 3.3: Adopt Resolution No. 2020-22, Updating the Citywide Records Management Program, Adopting an Updated Records Retention Schedule, and Rescinding Resolution No. 88-34 (Establishing a Records Management Program and a Records Retention Schedule).
- 3.4: Adopt Resolution No. 2020-23, Approving the Professional Service Agreement with Moss, Levy & Hartzheim, LLP, for Independent Auditing Services.
- 3.5: Adopt Resolution No. 2020-24, Approving the Second Amendment to the Agreement with Gilton Solid Waste Management, Inc., for Street Sweeping Services.
- 3.6: Adopt Resolution No. 2020-25, Accepting the Public Improvements for the Euclid South Subdivision.
- 3.7: Adopt Resolution No. 2020-26, Accepting the Santa Fe Overlay Project (Phase 2) and Authorizing the City Clerk to File a Notice of Completion.
- 3.8: Adopt Resolution No. 2020-27, Authorizing the City Manager to Execute an Annual Funding Agreement with the City of Turlock/Stanislaus County HOME Consortium Designating the City of Hughson as a Subrecipient of HOME Investment Partnership Program Funds for Fiscal Year 2020-2021.
- 3.9: Approve the Treasurer's Report for January 2020.

**YOUNG/HILL 5-0-0-0 motion passes to approve the Consent Calendar as amended.**

**4. UNFINISHED BUSINESS: NONE.****5. PUBLIC HEARING TO CONSIDER THE FOLLOWING: NONE.**

**6. NEW BUSINESS:**

- 6.1:** Authorize City Staff to Release Bid Documents for the Well No. 7 Replacement Project, Phase IV.

**Director Simvoulakis presented the staff report on this item.**

**There was no submitted public comment on the item.**

**HILL/BUCK 5-0-0-0 motion passes to approve the authorization of City staff to release bid documents for the Well No. 7 Replacement Project, Phase IV.**

**7. CORRESPONDENCE: NONE.****8. COMMENTS:**

- 8.1:** Staff Reports and Comments: (Information Only – No Action)

**City Manager:**

City Manager Mayhew provided an update to the City Council regarding the re-opening of City Hall. She informed the Council that the Fiscal Year 2020-2021 Preliminary Budget would be on the agenda for the June 22, 2020 regular meeting.

**Community Development Director:**

Director Simvoulakis provided the Council an update regarding development projects within the City.

**Police Services:**

Chief Seymour provided the City Council with the latest Crime Statistic Report.

- 8.2:** Council Comments: (Information Only – No Action)

**Councilmember Bawanan participated in several Zoom Videoconference calls for the Hughson Chamber of Commerce, and the Hughson Ministerial Association. He attended a “Send Off” Parade for former City Manager Raul Mendez, and a Budget and Finance Subcommittee meeting on May 28, 2020. He thanked Hughson Police Services for all that they do for the community.**

**Councilmember Hill congratulated Merry Mayhew on being selected as the incoming City Manager. He attended a Stanislaus County Economic Development Action Committee meeting via Skype.**

**Councilmember Buck congratulated Merry Mayhew on being selected as the incoming City Manager. He attended a West Turlock Subbasin Groundwater Sustainability Agency meeting on May 28, 2020.**

Mayor Pro Tem Carr congratulated Merry Mayhew on being selected as the incoming City Manager. He attended a “Send Off” Parade for former City Manager Raul Mendez on May 28, 2020

Mayor Young attended a “Send Off” Parade for former City Manager Raul Mendez and a Budget and Finance Subcommittee meeting on May 28, 2020. He attended a Stanislaus Council of Governments Executive Committee meeting on June 8, 2020.

**9. CLOSED SESSION TO DISCUSS THE FOLLOWING:**

**9.1: CONFERENCE WITH LABOR NEGOTIATORS**

Agency designated representatives: Merry Mayhew, City Manager  
Employee Organization: Operating Engineers Local Union 3

**9.2: CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION**  
(Paragraph (1) of subdivision (d) of Section 54956.9)

Name of case: CITY OF HUGHSON vs. THE DOW CHEMICAL COMPANY; DOW AGROSCIENCES, LLC; SHELL OIL COMPANY, individually and doing business as SHELL CHEMICAL COMPANY; OCCIDENTAL CHEMICAL CORPORATION; WILBUR ELLIS COMPANY; J.R. SIMPLOT COMPANY; FMC CORPORATION, Superior Court of California, County of San Francisco, Case No. CGC-14-542221.

**No reportable action.**

**ADJOURNMENT:**

**YOUNG/HILL 5-0-0-0 motion passes to adjourn the regular meeting of June 8, 2020, at 8:50 P.M.**

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**JERAMY YOUNG, Mayor**

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**ASHTON GOSE, Deputy City Clerk**



## CITY COUNCIL AGENDA ITEM NO. 3.2

### SECTION 3: CONSENT CALENDAR

**Meeting Date:** June 22, 2020  
**Subject:** Approval of Warrants Register  
**Enclosure:** Warrants Register  
**Presented By:** Lisa Whiteside, Finance Manager  
**Approved By:** Merry Mayhew, City Manager

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#### **Staff Recommendation:**

Approve the Warrants Register as presented.

#### **Background and Overview:**

The warrants register presented to the City Council is a listing of all expenditures paid from June 4, 2020 to June 19, 2020.

#### **Fiscal Impact:**

There are reductions in various funds for payment of expenses.



Hughson

# Check Report

By Check Number

Date Range: 06/04/2020 - 06/19/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: Payable Bank-Payable Bank</b>						
01420	CALIFORNIA STATE DISBURSEMENT UNIT	06/04/2020	Regular	0.00	40.12	52950
<a href="#">INV0003634</a>	Invoice	05/01/2020	INCOME WITHHOLDING FOR CHILD SUPPORT	0.00	40.12	
01420	CALIFORNIA STATE DISBURSEMENT UNIT	06/04/2020	Regular	0.00	40.12	52951
<a href="#">INV0003712</a>	Invoice	05/15/2020	INCOME WITHHOLDING FOR CHILD SUPPORT	0.00	40.12	
01420	CALIFORNIA STATE DISBURSEMENT UNIT	06/04/2020	Regular	0.00	40.12	52952
<a href="#">INV0003769</a>	Invoice	05/29/2020	INCOME WITHHOLDING FOR CHILD SUPPORT	0.00	40.12	
00019	ACCONTEMPS	06/05/2020	Regular	0.00	2,834.00	52953
<a href="#">55823225</a>	Invoice	05/18/2020	Finance Extra Help	0.00	1,090.00	
<a href="#">55850970</a>	Invoice	05/25/2020	Finance Extra Help	0.00	1,090.00	
<a href="#">55878006</a>	Invoice	06/01/2020	Finance Extra Help	0.00	654.00	
00104	AYERA TECHNOLOGIES INC.	06/05/2020	Regular	0.00	84.00	52954
<a href="#">211650</a>	Invoice	06/01/2020	Blanket P.O. Ayera Tech. Internet	0.00	84.00	
01384	BACKFLOW APPARATUS & VALVE CO.	06/05/2020	Regular	0.00	365.21	52955
<a href="#">950893</a>	Invoice	05/18/2020	Backflow repairs	0.00	218.96	
<a href="#">952065</a>	Invoice	05/20/2020	service prts	0.00	146.25	
00109	BADGER METER, INC	06/05/2020	Regular	0.00	17,980.69	52956
<a href="#">1363087</a>	Invoice	05/12/2020	Water radios	0.00	17,980.69	
00123	BAY ALARM CO	06/05/2020	Regular	0.00	190.02	52957
<a href="#">2256342200515M</a>	Invoice	06/01/2020	service	0.00	190.02	
00284	CHARTER COMMUNICATION	06/05/2020	Regular	0.00	89.67	52958
<a href="#">0054047051020</a>	Invoice	05/10/2020	IP ADDRESS- 1ST	0.00	89.67	
01538	Colonial Life	06/05/2020	Regular	0.00	446.48	52959
<a href="#">5405907-0501978</a>	Invoice	05/01/2020	Colonial Life	0.00	446.48	
00332	CONDOR EARTH TECHNOLOGIES	06/05/2020	Regular	0.00	7,806.25	52960
<a href="#">82269</a>	Invoice	05/07/2020	Ground Monitoring	0.00	7,806.25	
00372	CUMULUS BROADCASTING, LLC	06/05/2020	Regular	0.00	577.00	52961
<a href="#">INV0003790</a>	Invoice	06/01/2020	Storm Water Radio Ad	0.00	577.00	
00462	EWING IRRIGATION PRODUCTS	06/05/2020	Regular	0.00	257.71	52962
<a href="#">9569775</a>	Invoice	05/18/2020	Sprinkler Valves (City Hall and gas station)	0.00	257.71	
00463	EXPRESS PERSONNEL SERVICE	06/05/2020	Regular	0.00	2,628.08	52963
<a href="#">23900066</a>	Invoice	04/29/2020	Extra Help- PW	0.00	474.24	
<a href="#">23919186</a>	Invoice	05/06/2020	Extra Help- PW	0.00	573.04	
<a href="#">23932363</a>	Invoice	05/12/2020	Extra Help- PW	0.00	790.40	
<a href="#">23964187</a>	Invoice	05/20/2020	Extra Help- PW	0.00	790.40	
00464	EZ NETWORK SOLUTIONS	06/05/2020	Regular	0.00	4,116.30	52964
<a href="#">38275</a>	Invoice	05/27/2020	IT SERVICES	0.00	497.90	
<a href="#">TS38345</a>	Invoice	06/01/2020	IT SERVICES	0.00	3,618.40	
00474	FERGUSON ENTERPRISES, INC	06/05/2020	Regular	0.00	374.42	52965
<a href="#">1548131</a>	Invoice	05/26/2020	service leak	0.00	374.42	
01539	Gateway Pacific Contractors, Inc.	06/05/2020	Regular	0.00	10,180.20	52966
<a href="#">Progress Payment...</a>	Invoice	05/28/2020	Retention Check 3	0.00	10,180.20	

Check Report

Date Range: 06/04/2020 - 06/19/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
01539	Gateway Pacific Contractors, Inc.	06/05/2020	Regular	0.00	193,423.80	52967
<a href="#">INV0003796</a>	Invoice	05/28/2020	Well #7 Replacement	0.00	193,423.80	
00527	GIBBS MAINTENANCE CO	06/05/2020	Regular	0.00	693.00	52968
<a href="#">7029</a>	Invoice	05/31/2020	JANITOR SERVICES	0.00	693.00	
00528	GILTON SOLID WASTE MANAGE	06/05/2020	Regular	0.00	1,848.84	52969
<a href="#">HUGHSS-046</a>	Invoice	06/03/2020	STREET SWEEPING-May	0.00	1,848.84	
01556	Guzman, Lizette	06/05/2020	Regular	0.00	600.00	52970
<a href="#">INV0003792</a>	Invoice	06/02/2020	Senior Center Refund COVID-19 June 20, 20...	0.00	600.00	
00627	HUGHSON NAPA AUTO & TRUCK	06/05/2020	Regular	0.00	259.60	52971
<a href="#">281769</a>	Invoice	05/08/2020	lift gate assist (parks trailer)	0.00	259.60	
00623	HUGHSON TIRE	06/05/2020	Regular	0.00	20.00	52972
<a href="#">INV0003745</a>	Invoice	05/15/2020	Tire repair	0.00	20.00	
00668	JIMENEZ TRUCK AND TIRE RE	06/05/2020	Regular	0.00	50.44	52973
<a href="#">043020-10</a>	Invoice	05/08/2020	Dump truck trailer lights repair	0.00	50.44	
00755	MCR ENGINEERING, INC	06/05/2020	Regular	0.00	13,040.00	52974
<a href="#">15248</a>	Invoice	05/19/2020	Well No. 9 Tank	0.00	13,040.00	
00757	MELLO TRUCK REPAIR CO	06/05/2020	Regular	0.00	1,610.53	52975
<a href="#">67761</a>	Invoice	05/12/2020	Vactor truck repair	0.00	1,610.53	
00775	MISSION UNIFORM SERVICE	06/05/2020	Regular	0.00	617.52	52976
<a href="#">512288958</a>	Invoice	05/04/2020	Uniform service	0.00	74.58	
<a href="#">512336425</a>	Invoice	05/11/2020	Uniform service	0.00	29.50	
<a href="#">512377635</a>	Invoice	05/04/2020	Uniform service	0.00	33.92	
<a href="#">512377636</a>	Invoice	05/04/2020	Uniform service	0.00	118.59	
<a href="#">512422360</a>	Invoice	05/11/2020	Uniform service	0.00	33.92	
<a href="#">512422362</a>	Invoice	05/11/2020	Uniform service	0.00	56.89	
<a href="#">512426795</a>	Invoice	05/25/2020	Uniform service	0.00	59.00	
<a href="#">512467998</a>	Invoice	05/18/2020	Uniform service	0.00	33.92	
<a href="#">512467999</a>	Invoice	05/18/2020	Uniform service	0.00	56.89	
<a href="#">512469023</a>	Invoice	05/25/2020	Uniform service	0.00	29.50	
<a href="#">512511562</a>	Invoice	05/25/2020	Uniform service	0.00	33.92	
<a href="#">512511564</a>	Invoice	05/25/2020	Uniform service	0.00	56.89	
00824	NEUMILLER & BEARDSLEE	06/05/2020	Regular	0.00	13,039.65	52977
<a href="#">308321</a>	Invoice	05/15/2020	LEGAL SERVICES	0.00	1,600.00	
<a href="#">308894</a>	Invoice	05/18/2020	LEGAL SERVICES	0.00	11,439.65	
00837	NORTHSTAR CHEMICAL	06/05/2020	Regular	0.00	1,650.76	52978
<a href="#">169399</a>	Invoice	05/20/2020	Blanket P.O. Northstar chemical	0.00	1,309.28	
<a href="#">169399-1</a>	Invoice	05/20/2020	Sodium Hypochlorite Remaining Balance aft...	0.00	341.48	
00879	PG & E	06/05/2020	Regular	0.00	91.61	52979
<a href="#">INV0003795</a>	Invoice	05/27/2020	UTILITIES	0.00	91.61	
01559	Pierce, Daniel	06/05/2020	Regular	0.00	649.80	52980
<a href="#">INV0003798</a>	Invoice	06/02/2020	Overpayment of Building Permit Invoice	0.00	649.80	
00914	QUICK N SAVE	06/05/2020	Regular	0.00	114.31	52981
<a href="#">1010241</a>	Invoice	05/22/2020	Fuel	0.00	19.40	
<a href="#">1018597</a>	Invoice	05/19/2020	Fuel	0.00	94.91	
00931	RAY A. MORGAN COMPANY	06/05/2020	Regular	0.00	611.55	52982
<a href="#">27115083</a>	Invoice	05/25/2020	LEASE	0.00	611.55	
00978	SAN JOAQUIN VALLEY	06/05/2020	Regular	0.00	501.00	52983
<a href="#">N138941</a>	Invoice	06/02/2020	gen permit	0.00	501.00	

Check Report

Date Range: 06/04/2020 - 06/19/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
01009	SHRED-IT USA LLC	06/05/2020	Regular	0.00	165.08	52984
<a href="#">8129727246</a>	Invoice	05/07/2020	Shredding	0.00	165.08	
01558	Shuayto, Michelle	06/05/2020	Regular	0.00	150.00	52985
<a href="#">INV0003797</a>	Invoice	06/02/2020	Starn Park Large Cov Refund COVID-19 June ...	0.00	150.00	
01044	STANISLAUS COUNTY AG COMM	06/05/2020	Regular	0.00	271.70	52986
<a href="#">IN0015747</a>	Invoice	05/12/2020	Fee	0.00	271.70	
01040	STANISLAUS COUNTY SHERIFF	06/05/2020	Regular	0.00	101,285.00	52987
<a href="#">1920-183</a>	Invoice	05/14/2020	LAW ENFORCEMENT SERVICES- April	0.00	101,285.00	
01093	SYNAGRO WEST, LLC	06/05/2020	Regular	0.00	2,363.97	52988
<a href="#">14505</a>	Invoice	05/14/2020	Sludge waste	0.00	2,363.97	
01557	Tovar, Jose	06/05/2020	Regular	0.00	600.00	52989
<a href="#">INV0003793</a>	Invoice	06/01/2020	Senior Center Refund COVID-19 August 15, ...	0.00	600.00	
01149	TURLOCK IRRIGATION DIST.	06/05/2020	Regular	0.00	26,653.63	52990
<a href="#">INV0003749</a>	Invoice	05/15/2020	ELECTRIC	0.00	26,653.63	
01176	USA BLUE BOOK	06/05/2020	Regular	0.00	256.88	52991
<a href="#">236089</a>	Invoice	06/02/2020	service parts	0.00	256.88	
01264	VERIZON WIRELESS	06/05/2020	Regular	0.00	380.10	52992
<a href="#">9855329189</a>	Invoice	05/24/2020	MIFI DEVICES/ CAMERAS	0.00	152.04	
<a href="#">9855329190</a>	Invoice	05/24/2020	MIFI DEVICES/ CAMERAS	0.00	228.06	
01192	VISION SERVICE PLAN	06/05/2020	Regular	0.00	502.10	52993
<a href="#">809426236</a>	Invoice	05/19/2020	MEDICAL INSURANCE WITHHELD- JUNE	0.00	502.10	
00168	W.H. BRESHEARS	06/05/2020	Regular	0.00	710.82	52994
<a href="#">378755</a>	Invoice	05/13/2020	Fuel	0.00	605.56	
<a href="#">378755-1</a>	Invoice	05/13/2020	Fuel Remaining Balance from PO235	0.00	105.26	
00543	W.W. GRAINGER, INC.	06/05/2020	Regular	0.00	1,172.57	52995
<a href="#">9517085859</a>	Invoice	05/14/2020	Gas Pump	0.00	1,172.57	
01206	WARDEN'S OFFICE	06/05/2020	Regular	0.00	95.36	52996
<a href="#">2029941-0</a>	Invoice	06/03/2020	MISC OFFICE SUPPLIES	0.00	95.36	
01225	WILLDAN ENGINEERING	06/05/2020	Regular	0.00	23,852.79	52997
<a href="#">00332193</a>	Invoice	04/28/2020	WHITMORE AVE SIDEWALK	0.00	771.25	
<a href="#">00332205</a>	Invoice	04/28/2020	Euclid South Subdivision	0.00	8,495.32	
<a href="#">00332206</a>	Invoice	04/28/2020	Parkwood Subdivision	0.00	280.00	
<a href="#">00332209</a>	Invoice	04/28/2020	SANTA FE AVE	0.00	3,403.44	
<a href="#">00332396</a>	Invoice	05/25/2020	ENGINEERING SERVICES	0.00	375.00	
<a href="#">00332404</a>	Invoice	05/25/2020	Euclid South Subdivision	0.00	3,925.00	
<a href="#">00332408</a>	Invoice	05/25/2020	Walker Lane CDBG	0.00	5,025.28	
<a href="#">00332409</a>	Invoice	05/25/2020	Santa Fe Phase II	0.00	1,577.50	
01249	WORLD OIL ENVIRONMENTAL SERVICES	06/05/2020	Regular	0.00	110.00	52998

Check Report

Date Range: 06/04/2020 - 06/19/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">1500-00560348</a>	Invoice	05/22/2020	used oil pick up	0.00	110.00	

Bank Code Payable Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	79	49	0.00	435,442.80
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>79</b>	<b>49</b>	<b>0.00</b>	<b>435,442.80</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	79	49	0.00	435,442.80
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>79</b>	<b>49</b>	<b>0.00</b>	<b>435,442.80</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH/CONSOLIDATED CASH	6/2020	435,442.80
			<b>435,442.80</b>



Hughson

# Refund Check Register

## Refund Check Detail

### UBPKT01152 - Refunds 01 UBPKT01146 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
11-0840-007	Ramos, Jose	5/4/2020	52939	173.42			173.42	Generated From Billing
11-1700-004	Medina, Acencion Ruiz	5/4/2020	52940	194.97			194.97	Generated From Billing
12-0860-003	Burton, Mary E.	5/4/2020	52941	72.67			72.67	Deposit
13-0190-002	GONZALEZ, ORFIL	5/4/2020	52942	38.69			38.69	Deposit
13-0880-004	Garcia, Yesenia	5/4/2020	52943	80.56			80.56	Generated From Billing
14-0730-001	GROVES, ANNETTE	5/4/2020	52944	139.49			139.49	Deposit
14-3430-001	REEVES, MICHAEL	5/4/2020	52945	217.48			217.48	Generated From Billing
15-0430-003	FONTAINE, JENNIFER	5/4/2020	52946	194.20			194.20	Generated From Billing
15-2620-005	SHAW, MICHA & MICHAEL LAR	5/4/2020	52947	88.64			88.64	Generated From Billing
15-3740-001	CIPPONERI, VINCE JR	5/4/2020	52948	65.27			65.27	Deposit
17-0240-000	Winward Pacific Builders	5/4/2020	52949	8.88			8.88	Deposit
<b>Total Refunds: 11</b>			<b>Total Refunded Amount:</b>	<b>1,274.27</b>				

### Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS	1274.27
<b>Revenue Total:</b>	<b>1274.27</b>

### General Ledger Distribution

Posting Date: 05/04/2020

Account Number	Account Name	Posting Amount	IFT
<b>Fund: 510 - WATER/SEWER DEPOSIT</b>			
510-10001	CLAIM ON CASH-WATER/SEWER DEPOSIT	-1,274.27	Yes
510-11040	CUSTOMER CREDITS	1,274.27	
<b>510 Total:</b>		<b>0.00</b>	
<b>Fund: 999 - POOLED CASH/CONSOLIDATED CASH</b>			
999-10010	CASH IN BANK-MONEY MARKET	-1,274.27	
999-20000	DUE TO OTHER FUNDS (POOLED CASH)	1,274.27	Yes
<b>999 Total:</b>		<b>0.00</b>	
<b>Distribution Total:</b>		<b>0.00</b>	



## CITY COUNCIL AGENDA ITEM NO. 3.3

### SECTION 3: CONSENT CALENDAR

**Meeting Date:** June 22, 2020  
**Subject:** Adopt Resolution No. 2020-28, Setting the Appropriations Limit for Fiscal Year 2020-2021  
**Presented By:** Merry Mayhew, City Manager  
**Approved By:** Merry Mayhew, City Manager

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#### **Staff Recommendation:**

Adopt Resolution No. 2020-28, setting the Appropriation Limit for Fiscal Year 2020-2021.

#### **Background and Overview:**

The Appropriations Limitation imposed by Propositions 4 and 11 creates a restriction on the amount of revenue that can be appropriated in any fiscal year. The limit is based on the actual appropriations during the 1978-79 (base year established by Proposition 13) and is increased each year using the growth of population and inflation. This information is received from the California Department of Finance. The restricted revenues are those defined as "proceeds of taxes". This means that even though an agency may collect a large amount of tax, it cannot appropriate more than the established limit. Problems can arise when there is a strong flow of tax revenue and the population and/or inflation figures remain constant (or go down). In this situation, an agency will be required to return the excess tax proceeds.

Annually, the City is required to prepare a statement of Appropriations Limit in compliance with Section XIII B of the California Constitution and Section 7910 of the California Government Code. The attached and supporting documentation provides for the Fiscal Year 2020-2021 Appropriation Limit.

The Appropriations Limit is the calculation combining per-capita personal income change and population growth. It restricts the ability to receive and appropriate proceeds of taxes. Exhibit "A" shows the calculation for the Fiscal Year.

Proposition 111 provided options in the selection of the annual adjustment factors. Specifically, the City may choose between the in population within its jurisdiction (City of Hughson's 2020 population adjustment rate is .91) or the change in population within the county in which it is located (Stanislaus County's 2020 population adjustment rate is .67). Staff's recommendation is to select the rate that

reflects the greater growth factor, which for 2020-2021 is the population growth for the City of Hughson (0.91).

Fiscal Year 2020-2021 Appropriations Limit has increased to \$3,699,482 and the Appropriations Subject to Limit is \$2,248,731. The annual increase in the Appropriations Limit is due the population growth and increase in per-capita income.

By comparison, the Appropriations Limits in the prior fiscal years were as follows:

Fiscal Year 2013-2014	\$2,612,593
Fiscal Year 2014-2015	\$2,663,929
Fiscal Year 2015-2016	\$2,798,603
Fiscal Year 2016-2017	\$2,988,108
Fiscal Year 2017-2018	\$3,138,648
Fiscal Year 2018-2019	\$3,373,578
Fiscal Year 2019-2020	\$3,534,291

**Fiscal Impact:**

The City of Hughson's Appropriation Limit is \$3,699,482. This is compared to the Appropriations Subject to Limit which is \$2,248,731 (the projected dollar of proceeds of taxes). Per the California Government Code, the City cannot spend more than \$3,699,482 of the tax proceeds that are subject to the limitation. Furthermore, the Appropriation Subject to Limit cannot exceed the Appropriations Limit. The City is estimating to receive \$2,248,731 (60.8%) of tax proceeds subject to this limitation; therefore, the City's appropriations remain well under the limit.

**CITY OF HUGHSON**  
**CITY COUNCIL**  
**RESOLUTION NO. 2020-28**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HUGHSON  
SETTING THE APPROPRIATIONS LIMIT FOR THE  
FISCAL YEAR 2020-2021**

**WHEREAS**, annually, the City of Hughson is required to prepare a statement of appropriations limit in compliance with Section XIII B of the California Constitution and Section 7910 of the California Government Code; and

**WHEREAS**, new per capita personal income and population factors have been established for determining the City's appropriation limit; and

**WHEREAS**, the method and basis of calculating these limits was revised by Proposition 111, amending Article XIII B of the State Constitution, and the implementing legislations, to allow election of the basis for population adjustment between the change in population in either the city or the county.

**NOW THEREFORE, BE IT RESOLVED** by the City Council of the City of Hughson that:

1. The adjustment factor shall be based on either the City's population or the County's population change, whichever is higher, to determine the appropriations limit for the fiscal year 2020-2021.
2. Said appropriations limit for fiscal year 2020-2021 is \$3,699,482, and the total appropriations subject to limitation are \$2,248,731.
3. In the computation of such limitation, the price factor used is the percentage change in California per capita personal income over the prior year, 3.73%.
4. In the computation of such limitation, the population factor used is the percentage change in the City of Hughson's population over the prior year, or 0.91%.

**PASSED AND ADOPTED** by the City Council of the City of Hughson at its regular meeting held on this 22nd day of June 2020 by the following roll call votes:

**AYES:**

**NOES:**

**ABSTENTIONS:**

**ABSENT:**

**GEORGE CARR, Mayor Pro Tem**

**ATTEST:**

**ASHTON GOSE, Deputy City Clerk**

## Exhibit A

### City of Hughson Appropriation Limit Calculation

#### Fiscal Year 2020-2021

The City of Hughson, in compliance with Article XIII-B of the California Constitution (Proposition 4) and Section 7910 of the California Government Code, hereby establishes the City of Hughson's Appropriation Limit for the Fiscal Year of 2020-2021:

Appropriation Limit Fiscal Year 2019-2020	3,534,291
Calculation of Factor for Fiscal Year 2019-2020	
Per Capita personal income percentage change: (% change of Per Capita Income: 3.73%)	1.0373
Percent change in population: (% change in population: 0.91%)	1.0091
Change Factor: $1.0373 \times 1.0091$	1.0467
<b>Appropriation Limit Fiscal Year 2020-2021</b>	<b>3,699,482</b>
<b>Appropriations Subject to Limit</b>	<b>2,248,731</b>

<b>CITY OF HUGHSON</b>				
<b>Exhibit B - Proceeds of Taxes</b>				
<b>Revenue Description</b>	<b>Acct #</b>	<b>Proceeds</b>	<b>Non Proceeds</b>	<b>Total 2020-21</b>
CURRENT PROPERTY	40010	290,500		290,500
PROPERTY TAX - UNSEC OTHER	40030	35,050		35,050
SALES TAX	41010	873,046		873,046
PROPERTY TRANSFER TAX	40040	25,700		25,700
GAS UTILITY	42010	28,400		28,400
GARBAGE FRANCHISE	42020	56,500		56,500
CABLE/PHONE T.V.	42030	30,000		30,000
BUSINESS LICENSES	43010	21,368		21,368
BUILDING PERMITS	43020		118,500	118,500
YARD SALE PERMITS	43040		250	250
ENCROACHMENT PERMITS	43030		1,740	1,740
OTHER PERMITS	43050		12,862	12,862
TRAFFIC FINES	44220		13,852	13,852
PARKING FINES	44210		4,315	4,315
INTEREST EARNED	46040		3,000	3,000
GRANTS - BEV/OTHER	47510		80,312	80,312
MOTOR VEHICLE IN LIEU TAX	40050	687,660		687,660
HOMEOWNER'S PROP. TAX RELIEF	40070	1,465		1,465
SB813 SUPPLEMENTAL TAXES	40060	3,830		3,830
FHA IN-LIEU TAX	40080	120		120
STANISLAUS COUNTY FEES	46050		-	-
PLANNING APPLICATION	44410		10,626	10,626
PROP 172-PUBLIC SAFETY AUG	47050		9,300	9,300
UTILITY PENALTIES	46080		8,700	8,700
PLAN CHECK FEES	44030		34,630	34,630
BLDG CODE VIOLATIONS	44320		-	-
ADMINISTRATION VIOLATIONS	44310		2,000	2,000
VEHICLE RELEASE FEES	44060		6,750	6,750
FIREWORK BOOTH FEES	44080		305	305
MISC. FEES & CHARGES	46120		5,000	5,000
RETURNED CHECK CHARGES	44040		1,225	1,225
BOOKING FEES	44010		124	124
SALE OF DOCUMENTS	46010		140	140
REFUND	46090		15,000	15,000
SUNDRY REVENUES	46110		1,270	1,270
QUASI-EXTERNAL TRANSACTION	49020		402,000	402,000
RENTAL FEE	46020		14,838	14,838
AB 939 / TIRE AMNESTY	47520		-	-
TRANSFERS-IN	49010	195,092		195,092
<b>TOTAL REVENUE</b>		<b>2,248,731</b>	<b>746,739</b>	<b>2,995,470</b>
<b>Appropriations Subject to Limitation</b>		<b>2,248,731</b>		



## **CITY COUNCIL AGENDA ITEM NO. 3.4**

### **SECTION 3: CONSENT CALENDAR**

**Meeting Date:** June 22, 2020  
**Subject:** Approval of the Treasurer's Report for February and March 2020  
**Presented By:** Crystal Aguilar, Treasurer  
**Approved By:** Merry Mayhew, City Manager

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#### **Staff Recommendation:**

Review and approve the City of Hughson Treasurer's Report for February and March 2020.

#### **Background and Discussion:**

The City Treasurer reviews the City's cash and investment practices and approves the monthly Treasury Reports and a quarterly Investment Portfolio Report. As of March 2020, the City of Hughson has a cash and investment balance total of \$19,801,879 with \$2,814,380 invested. All investment actions executed since the last report have been made in full compliance of the City of Hughson's Investment Policy. The City of Hughson will meet its expenditure obligations for the next six months as required by California Government Code Section 53646 (b) (2) and (3) respectively.

The Treasurer report for March 2020 reflects the most current representation of the City's funds and investments and provides a necessary outlook for both past, and present investment and spending habits. While investments and funds differ from time to time, it is the goal of the City to maintain safety and stability with its funds, while additionally promoting prudence and growth.

Attached is the City of Hughson Treasurer's Report for February and March 2020, along with supplementary graphs depicting the percentage of the City's total funds, a breakdown of the Developer Impact Fees, and an additional line plot graph further demonstrating the Developer Impact Fees. This graph depicts the Developer Impact Fees' actual balance for the past five years. After review and evaluation of the report, City staff has researched funds with a significant deficit balance and submit the following detailed explanation for March 2020:

On March 23, 2017, the City Council approved amending the contract for payment of capital improvement fees with the Hughson Investment Group. The funds owed

by Hughson Investment Group for Buildings A and B were paid in full when the property sold in late 2019 and the funds were deposited in the respective impact fee accounts.

**Water Developer Impact Fee Fund:**

The Water Developer Impact Fee Fund currently reflects a negative balance of (\$18,604), which is a positive change from the previous year's negative balance of (\$116,728). The remaining deficit is attributable to settlement arrangements that were made in Fiscal Year 2008/2009 and Fiscal Year 2009/2010 for the Water Tank on Fox Road near Charles Street. The Project Cost of the Water Tower Project was \$2,400,000. During that period, the City paid out \$650,000 in settlements. This account is currently reflecting positive change due to the impact fees paid for Province Place and Euclid South developments. Additional development is anticipated at Euclid South that will enable this fund to continue to reflect a positive position change.

**Transportation Capital and CDBG Street Project Fund:**

The Transportation Capital Project Fund currently reflects a negative balance of (\$233,303), which is a positive difference of \$26,692 from the previous year. The CDBG Street Project Fund currently reflects a negative balance of (\$14,314) reflecting a positive difference of \$343,943. As the City continues to produce transportation projects, the transportation fund will likely continue to show a negative balance. City staff will continue to monitor and report the status of these reimbursements as the funds become available.

**Fiscal Impact:**

As of March 2020, the City's cash, and investments total \$19,801,879. This compares to a March 2019 balance of \$20,999,434 and represents a decrease of \$1,197,555.

**City of Hughson  
Treasurer's Report  
February 2020**

	<b>MONEY MARKET</b>	<b>GENERAL</b>	<b>REDEVELOPMENT**</b>	<b>TOTAL</b>
Bank Statement Totals	\$ 18,898,549.24	\$ 942,472.83	\$ -	\$ 19,841,022.07
Adjustment	\$ (3.00)	\$ 554.00	\$ -	\$ -
Outstanding Deposits +	\$ 128,670.18	\$ 10.00	\$ -	\$ 128,680.18
Outstanding Checks/transfers -	\$ (11,568.64)	\$ (197,995.63)	\$ -	\$ (209,564.27)
<b>ADJUSTED TOTAL</b>	<b>\$ 19,015,647.78</b>	<b>\$ 745,041.20</b>	<b>\$ -</b>	<b>\$ 19,760,137.98</b>
Investments: Various				\$ 1,133,060.78
Multi-Bank WWTP				\$ 1,595,703.31
Investments: L.A.I.F.		\$ 41,963.70	\$ 41,830.23	\$ 83,793.93

**General Ledger Adjustments**

Wages Payable 0.00

**TOTAL CASH & INVESTMENTS** **\$ 22,572,696.00**

<b>Books - All Funds</b>	<b>February 2019</b>	<b>February 2020</b>	<b>Difference</b>	<b>% of Variance</b>
100 GENERAL FUND	2,692,134.37	2,718,365.65	26,231.28	0.97%
105 GENERAL FUND CONTINGENCY RESERVE	944,344.60	975,047.75	30,703.15	3.25%
110 FIXED ASSESTS	-	-	0.00	n/a
210 SEWER	3,387,404.09	3,210,715.05	-176,689.04	-5.22%
215 SEWER FIXED ASSET REPLACEMENT	4,376,003.13	4,576,495.37	200,492.24	4.58%
220 SEWER DEV IMPACT FEE	1,523,864.34	1,791,416.01	267,551.67	17.56%
225 WWTP Expansion 2008	483,916.06	549,437.37	65,521.31	13.54%
240 WATER	1,238,842.45	1,973,240.89	734,398.44	59.28%
245 Water TCP123	(5,265.68)	(5,355.30)	-89.62	-1.70%
250 WATER DEV IMPACT FEE	(116,728.33)	(18,064.25)	98,664.08	84.52%
255 Water Fixed Asset Replacement	1,305,755.62	1,046,745.09	-259,010.53	-19.84%
270 COMMUNITY/SENIOR CENTER	5,185.28	11,439.17	6,253.89	120.61%
280 U.S.F. Resource Com. Center	(441.09)	(386.64)	54.45	12.34%
310 Garbage/Refuse	95,129.77	103,275.85	8,146.08	8.56%
320 GAS TAX 2103	125,657.30	149,815.25	24,157.95	19.23%
321 GAS TAX 2105	33,551.36	53,560.29	20,008.93	59.64%
322 GAS TAX 2106	(1,593.17)	(1,489.08)	104.09	6.53%
323 GAS TAX 2107	29,415.26	42,108.33	12,693.07	43.15%
324 GAS TAX 2107.5	1,172.14	2,172.14	1,000.00	85.31%
325 Measure L SALES TAX-ROADS	475,268.34	268,847.63	-206,420.71	-43.43%
326 SB-1 ROADS MAINTENANCE REHABILITATION	114,568.04	260,622.19	146,054.15	127.48%
340 LANDSCAPE LIGHTING DISTRICT	122,573.60	126,049.23	3,475.63	2.84%
350 BENEFIT ASSESMENT DISTRICT	208,752.23	(954.08)	-209,706.31	-100.46%
360 COMMUNITY FACILITIES DISTRICT	8,194.90	-	-8,194.90	-100.00%
370 COMMUNITY ENHANCEMENT DEV IMPACT FEE	124,783.59	148,319.46	23,535.87	18.86%
371 TRENCH CUT FUND	77,399.90	77,516.70	116.80	0.15%
372 IT RESERVE	104,389.77	93,346.75	-11,043.02	-10.58%
373 SELF-INSURANCE	73,303.49	73,303.49	0.00	0.00%
374 DIABILITY ACCESS AND EDUCATION	1,013.00	1,253.22	240.22	23.71%
381 AB109 PUBLIC SAFETY	35,722.29	35,722.29	0.00	0.00%
382 ASSET FORFEITURE	1,660.43	1,660.43	0.00	0.00%
383 VEHICLE ABATEMENT	15,242.41	26,394.46	11,152.05	73.16%
384 SUPPLEMENTAL LAW ENFORCEMENT SERVICE	239,660.17	252,390.10	12,729.93	5.31%
385 FEDERAL FUNDED OFFICER FUND	6,620.00	6,620.00	0.00	0.00%
390 98-EDBG-605 BUSINESS ASSISTANCE	93,595.60	93,595.60	0.00	0.00%
391 96-EDBG-438 Grant	403.43	403.43	0.00	0.00%
392 94-STBG-799 HOUSING REHAB	223,822.03	225,667.23	1,845.20	0.82%
393 HOME Program Grant (FTHB)	35,043.29	35,043.29	0.00	0.00%
394 96-STBG-1013 Grant	209,926.57	210,747.36	820.79	0.39%
395 CALHOME REHAB	40,000.00	40,000.00	0.00	0.00%
410 LOCAL TRANSPORTATION	87,795.31	71,671.34	-16,123.97	-18.37%
415 LOCAL TRANSPORTATION NON MOTORIZED	19,144.00	13,219.00	-5,925.00	-30.95%
420 TRANSPORTATION STREET PROJECTS	(259,995.48)	(228,552.19)	31,443.29	12.09%
425 PUBLIC WORKS STREET PROJECTS-CDBG	(358,256.67)	(14,013.98)	344,242.69	96.09%

450 STORM DRAIN DEV IMPACT FEE	409,483.52	484,096.92	74,613.40	18.22%
451 PUBLIC FACILITY DEV IMPACT FEE	1,283,150.61	1,373,962.38	90,811.77	7.08%
452 PUBLIC FACILITY STREET DEV IMPACT FEE	(78,704.23)	39,414.47	118,118.70	150.08%
453 PARK DEV IMPACT FEE	459,564.46	523,685.45	64,120.99	13.95%
454 PARKLAND IN LIEU	360,240.35	406,088.30	45,847.95	12.73%
510 WATER/SEWER DEPOSIT	63,994.51	67,743.20	3,748.69	5.86%
520 RDA SUCCESSOR AGENCY	342,130.42	401,805.23	59,674.81	17.44%
521 RDA FIXED ASSETS	-	-	0.00	n/a
530 LANDSCAPE LIGHTING DISTRICT	-	6,862.76	6,862.76	n/a
531 LANDSCAPE LIGHTING DISTRICT	-	38,049.27	38,049.27	n/a
532 LANDSCAPE LIGHTING DISTRICT	-	16,678.55	16,678.55	n/a
533 LANDSCAPE LIGHTING DISTRICT	-	21,663.14	21,663.14	n/a
534 LANDSCAPE LIGHTING DISTRICT	-	(42,206.02)	-42,206.02	n/a
535 LANDSCAPE LIGHTING DISTRICT	-	6,797.99	6,797.99	n/a
536 LANDSCAPE LIGHTING DISTRICT	-	8,991.18	8,991.18	n/a
537 LANDSCAPE LIGHTING DISTRICT	-	(45,925.15)	-45,925.15	n/a
538 LANDSCAPE LIGHTING DISTRICT	-	(24,616.48)	-24,616.48	n/a
539 LANDSCAPE LIGHTING DISTRICT	-	23,093.13	23,093.13	n/a
540 LANDSCAPE LIGHTING DISTRICT	-	31,499.30	31,499.30	n/a
541 LANDSCAPE LIGHTING DISTRICT	-	25,625.25	25,625.25	n/a
542 LANDSCAPE LIGHTING DISTRICT	-	3,661.73	3,661.73	n/a
550 BENEFIT ASSESMENT DISTRICT	-	64,463.34	64,463.34	n/a
551 BENEFIT ASSESMENT DISTRICT	-	6,963.14	6,963.14	n/a
552 BENEFIT ASSESMENT DISTRICT	-	95,704.60	95,704.60	n/a
553 BENEFIT ASSESMENT DISTRICT	-	(1,812.06)	-1,812.06	n/a
554 BENEFIT ASSESMENT DISTRICT	-	35,989.52	35,989.52	n/a
560 BENEFIT ASSESMENT DISTRICT	-	7,004.97	7,004.97	n/a
Developer Impact Fees ***	3,605,413.96	4,342,830.44	737,416.48	
<b>TOTAL ALL FUNDS:</b>	<b>20,658,837.38</b>	<b>22,572,696.00</b>	1,913,858.62	

**Break Down of Impact Fees \*\*\***

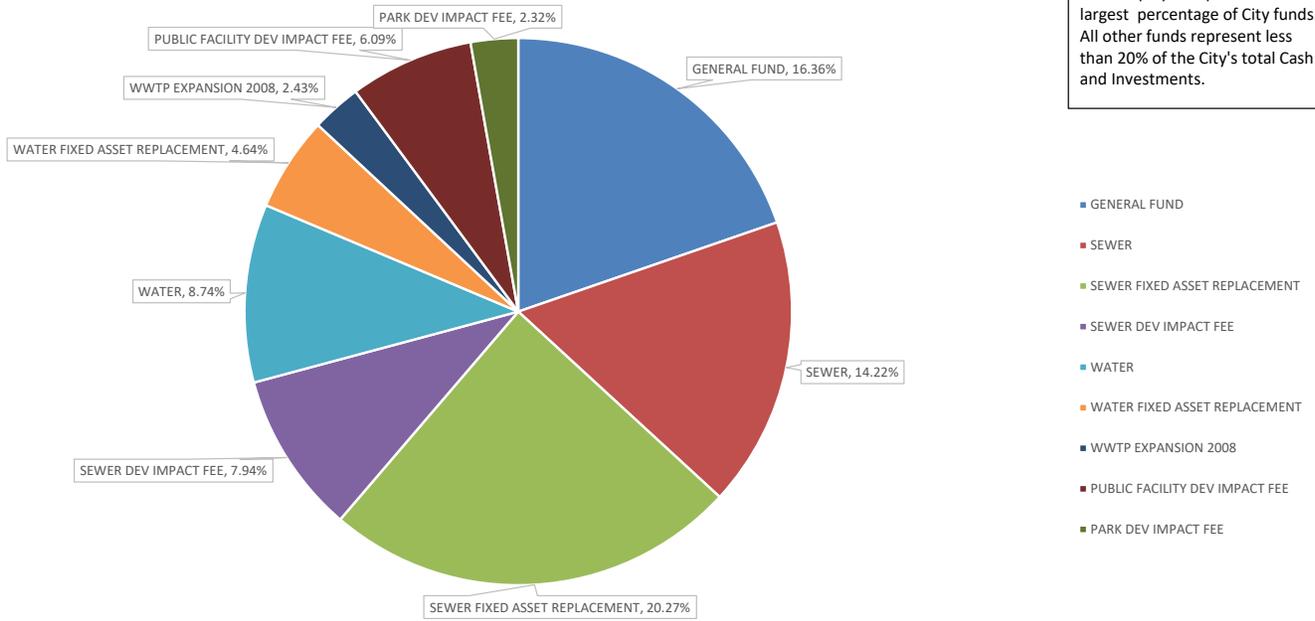
220 SEWER DEV IMPACT FEE	1,523,864.34	\$1,791,416.01	267,551.67	17.56%
250 WATER DEV IMPACT FEE	-116,728.33	-\$18,064.25	98,664.08	84.52%
370 COMMUNITY ENHANCEMENT DEV IMPACT FEE	124,783.59	\$148,319.46	23,535.87	18.86%
450 STORM DRAIN DEV IMPACT FEE	409,483.52	\$484,096.92	74,613.40	18.22%
451 PUBLIC FACILITY DEV IMPACT FEE	1,283,150.61	\$1,373,962.38	90,811.77	7.08%
452 PUBLIC FACILITY STREET DEV IMPACT FEE	-78,704.23	\$39,414.47	118,118.70	150.08%
453 PARK DEV IMPACT FEE	459,564.46	\$523,685.45	64,120.99	13.95%
<b>Break Down of Impact Fees ***</b>	<b>3,605,413.96</b>	<b>4,342,830.44</b>	737,416.48	20.45%

Crystal Aguilar, Treasurer

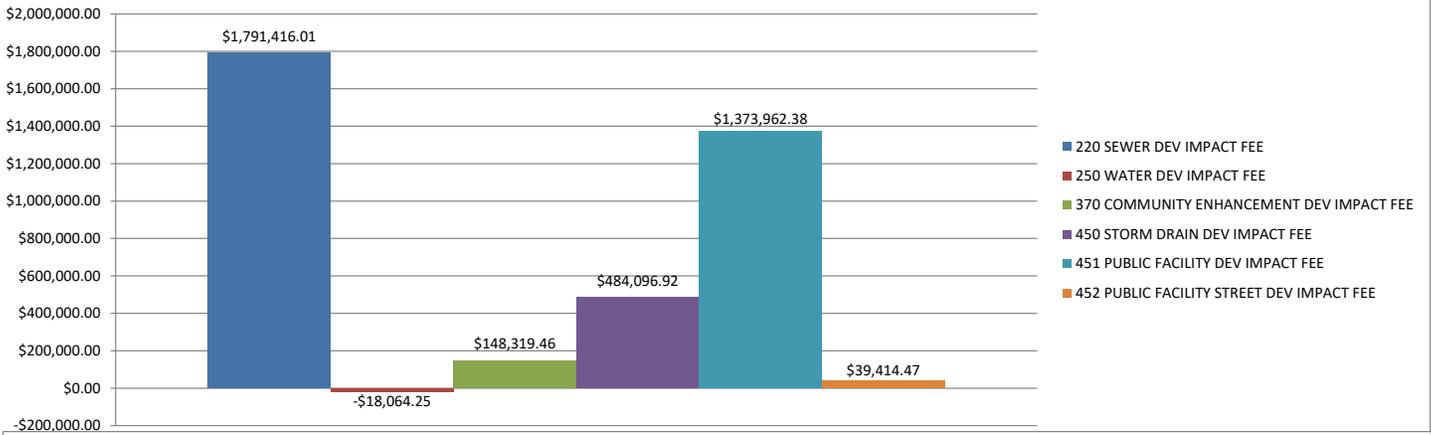
Date

## Treasurer's Report - Charts and Graphs February 2020

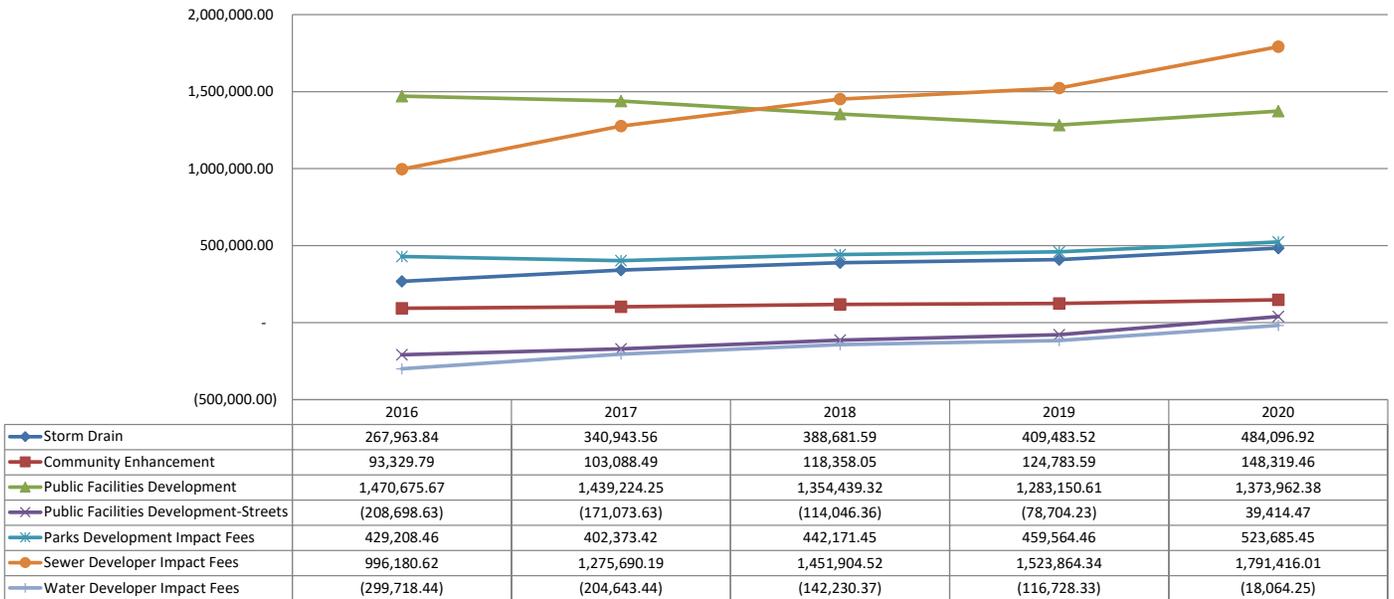
### Percentage of Fund - February 2020



### February 2020 Breakdown of Developer Impact Fees



### 5 Year Trend for Developer Impact Fees for the Month of February



**City of Hughson  
Treasurer's Report  
March 2020**

	<b>MONEY MARKET</b>	<b>GENERAL</b>	<b>REDEVELOPMENT**</b>	<b>TOTAL</b>
Bank Statement Totals	\$ 14,599,528.79	\$ 3,908,861.08	\$ -	\$ 18,508,389.87
Adjustment	\$ (37.12)	\$ 1,754.31	\$ -	\$ -
Outstanding Deposits +	\$ 69,287.64	\$ 525.33	\$ -	\$ 69,812.97
Outstanding Checks/transfers -	\$ (327.87)	\$ (1,555,625.20)	\$ -	\$ (1,555,953.07)
<b>ADJUSTED TOTAL</b>	<b>\$ 14,668,451.44</b>	<b>\$ 2,355,515.52</b>	<b>\$ -</b>	<b>\$ 17,022,249.77</b>
Investments: Various				\$ 1,136,598.32
Multi-Bank WWTP				\$ 1,593,988.12
Investments: L.A.I.F.		\$ 41,963.70	\$ 41,830.23	\$ 83,793.93

**General Ledger Adjustments**

Wages Payable -34,750.75

**TOTAL CASH & INVESTMENTS**

**\$ 19,801,879.39**

<b>Books - All Funds</b>	<b>March 2019</b>	<b>March 2020</b>	<b>Difference</b>	<b>% of Variance</b>
100 GENERAL FUND	2,801,946.41	2,647,329.56	-154,616.85	-5.52%
105 GENERAL FUND CONTINGENCY RESERVE	944,682.67	975,364.68	30,682.01	3.25%
110 FIXED ASSESTS	-	-	0.00	n/a
210 SEWER	3,089,071.07	2,829,065.05	-260,006.02	-8.42%
215 SEWER FIXED ASSET REPLACEMENT	4,377,569.54	4,642,896.36	265,326.82	6.06%
220 SEWER DEV IMPACT FEE	1,524,409.82	1,791,998.30	267,588.48	17.55%
225 WWTP Expansion 2008	924,039.48	(276,448.13)	-1,200,487.61	-129.92%
240 WATER	1,231,108.30	1,968,495.31	737,387.01	59.90%
245 Water TCP123	(5,265.68)	(5,464.47)	-198.79	-3.78%
250 WATER DEV IMPACT FEE	(116,728.33)	(18,064.25)	98,664.08	84.52%
255 Water Fixed Asset Replacement	1,340,951.60	(522,517.41)	-1,863,469.01	-138.97%
270 COMMUNITY/SENIOR CENTER	7,262.86	10,470.08	3,207.22	44.16%
280 U.S.F. Resource Com. Center	(464.12)	(2,744.02)	-2,279.90	-491.23%
310 Garbage/Refuse	129,603.55	108,916.78	-20,686.77	-15.96%
320 GAS TAX 2103	126,791.16	152,937.95	26,146.79	20.62%
321 GAS TAX 2105	32,215.13	52,543.33	20,328.20	63.10%
322 GAS TAX 2106	(2,404.69)	(2,753.08)	-348.39	-14.49%
323 GAS TAX 2107	24,320.17	35,376.76	11,056.59	45.46%
324 GAS TAX 2107.5	922.14	1,922.14	1,000.00	108.44%
325 Measure L SALES TAX-ROADS	538,240.79	330,346.77	-207,894.02	-38.62%
326 SB-1 ROADS MAINTENANCE REHABILITATION	124,359.81	271,618.56	147,258.75	118.41%
340 LANDSCAPE LIGHTING DISTRICT	119,987.02	126,047.72	6,060.70	5.05%
350 BENEFIT ASSESMENT DISTRICT	208,041.31	(954.08)	-208,995.39	-100.46%
360 COMMUNITY FACILITIES DISTRICT	8,164.06	-	-8,164.06	-100.00%
370 COMMUNITY ENHANCEMENT DEV IMPACT FEE	124,828.26	148,367.68	23,539.42	18.86%
371 TRENCH CUT FUND	77,399.90	77,516.70	116.80	0.15%
372 IT RESERVE	108,177.13	95,846.75	-12,330.38	-11.40%
373 SELF-INSURANCE	73,303.49	73,303.49	0.00	0.00%
374 DIABILITY ACCESS AND EDUCATION	1,177.26	1,310.52	133.26	11.32%
381 AB109 PUBLIC SAFETY	35,722.29	35,722.29	0.00	0.00%
382 ASSET FORFEITURE	1,660.43	1,660.43	0.00	0.00%
383 VEHICLE ABATEMENT	15,819.75	26,078.34	10,258.59	64.85%
384 SUPPLEMENTAL LAW ENFORCEMENT SERVICE	258,849.35	247,017.43	-11,831.92	-4.57%
385 FEDERAL FUNDED OFFICER FUND	6,620.00	6,620.00	0.00	0.00%
390 98-EDBG-605 BUSINESS ASSISTANCE	93,595.60	93,595.60	0.00	0.00%
391 96-EDBG-438 Grant	403.43	403.43	0.00	0.00%
392 94-STBG-799 HOUSING REHAB	224,035.08	225,823.61	1,788.53	0.80%
393 HOME Program Grant (FTHB)	35,043.29	35,043.29	0.00	0.00%
394 96-STBG-1013 Grant	210,001.72	210,815.86	814.14	0.39%
395 CALHOME REHAB	40,000.00	40,000.00	0.00	0.00%
410 LOCAL TRANSPORTATION	87,795.31	71,671.34	-16,123.97	-18.37%
415 LOCAL TRANSPORTATION NON MOTORIZED	19,144.00	13,219.00	-5,925.00	-30.95%
420 TRANSPORTATION STREET PROJECTS	(259,995.48)	(233,302.71)	26,692.77	10.27%
425 PUBLIC WORKS STREET PROJECTS-CDBG	(358,256.67)	(14,313.98)	343,942.69	96.00%

450 STORM DRAIN DEV IMPACT FEE	409,630.10	484,254.27	74,624.17	18.22%
451 PUBLIC FACILITY DEV IMPACT FEE	1,283,609.92	1,373,971.35	90,361.43	7.04%
452 PUBLIC FACILITY STREET DEV IMPACT FEE	(78,704.23)	39,414.47	118,118.70	150.08%
453 PARK DEV IMPACT FEE	459,728.96	518,954.07	59,225.11	12.88%
454 PARKLAND IN LIEU	360,369.30	406,220.30	45,851.00	12.72%
510 WATER/SEWER DEPOSIT	65,605.05	68,858.10	3,253.05	4.96%
520 RDA SUCCESSOR AGENCY	275,047.02	377,935.83	102,888.81	37.41%
521 RDA FIXED ASSETS	-	-	0.00	n/a
530 LANDSCAPE LIGHTING DISTRICT	-	5,953.46	5,953.46	n/a
531 LANDSCAPE LIGHTING DISTRICT	-	37,402.11	37,402.11	n/a
532 LANDSCAPE LIGHTING DISTRICT	-	15,142.16	15,142.16	n/a
533 LANDSCAPE LIGHTING DISTRICT	-	20,544.48	20,544.48	n/a
534 LANDSCAPE LIGHTING DISTRICT	-	(43,288.82)	-43,288.82	n/a
535 LANDSCAPE LIGHTING DISTRICT	-	6,124.45	6,124.45	n/a
536 LANDSCAPE LIGHTING DISTRICT	-	8,279.40	8,279.40	n/a
537 LANDSCAPE LIGHTING DISTRICT	-	(47,445.14)	-47,445.14	n/a
538 LANDSCAPE LIGHTING DISTRICT	-	(25,924.88)	-25,924.88	n/a
539 LANDSCAPE LIGHTING DISTRICT	-	22,146.70	22,146.70	n/a
540 LANDSCAPE LIGHTING DISTRICT	-	30,063.65	30,063.65	n/a
541 LANDSCAPE LIGHTING DISTRICT	-	24,760.42	24,760.42	n/a
542 LANDSCAPE LIGHTING DISTRICT	-	2,871.35	2,871.35	n/a
550 BENEFIT ASSESMENT DISTRICT	-	63,587.92	63,587.92	n/a
551 BENEFIT ASSESMENT DISTRICT	-	5,765.26	5,765.26	n/a
552 BENEFIT ASSESMENT DISTRICT	-	94,883.38	94,883.38	n/a
553 BENEFIT ASSESMENT DISTRICT	-	(3,437.15)	-3,437.15	n/a
554 BENEFIT ASSESMENT DISTRICT	-	35,085.14	35,085.14	n/a
560 BENEFIT ASSESMENT DISTRICT	-	6,974.13	6,974.13	n/a
Developer Impact Fees ***	3,606,774.50	4,338,895.89	732,121.39	
<b>TOTAL ALL FUNDS:</b>	<b>20,999,434.33</b>	<b>19,801,879.39</b>	-1,197,554.94	

**Break Down of Impact Fees \*\*\***

220 SEWER DEV IMPACT FEE	1,524,409.82	\$1,791,998.30	267,588.48	17.55%
250 WATER DEV IMPACT FEE	-116,728.33	-\$18,064.25	98,664.08	84.52%
370 COMMUNITY ENHANCEMENT DEV IMPACT FEE	124,828.26	\$148,367.68	23,539.42	18.86%
450 STORM DRAIN DEV IMPACT FEE	409,630.10	\$484,254.27	74,624.17	18.22%
451 PUBLIC FACILITY DEV IMPACT FEE	1,283,609.92	\$1,373,971.35	90,361.43	7.04%
452 PUBLIC FACILITY STREET DEV IMPACT FEE	-78,704.23	\$39,414.47	118,118.70	150.08%
453 PARK DEV IMPACT FEE	459,728.96	\$518,954.07	59,225.11	12.88%
<b>Break Down of Impact Fees ***</b>	<b>3,606,774.50</b>	<b>4,338,895.89</b>	732,121.39	20.30%

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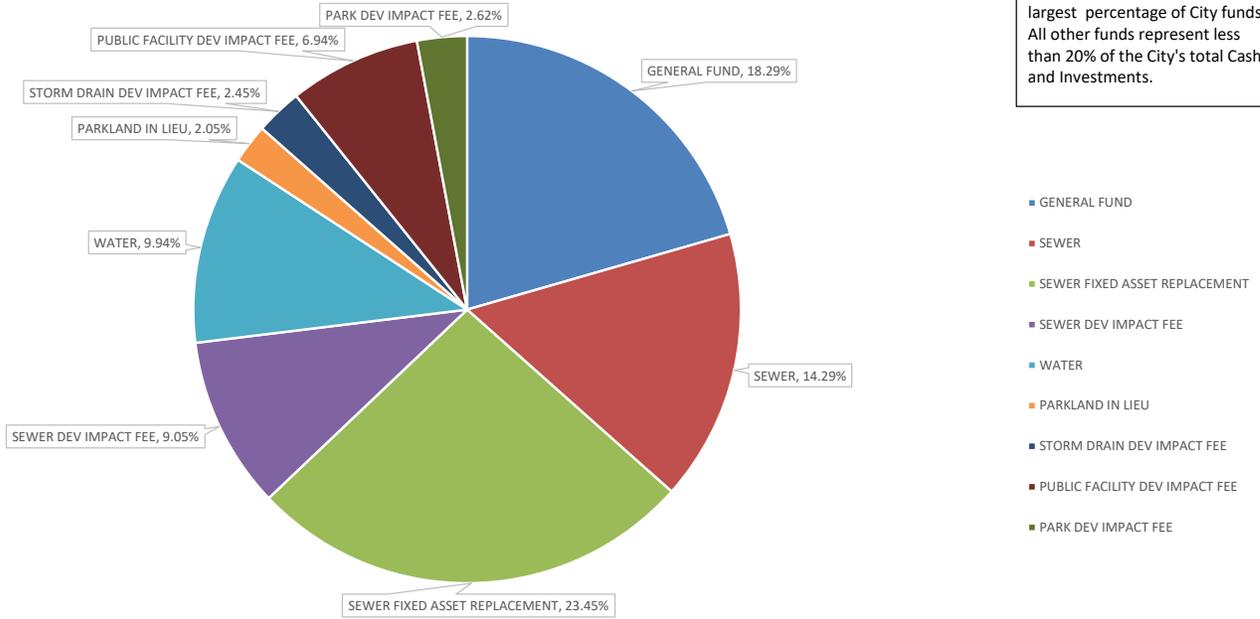
Crystal Aguilar, Treasurer

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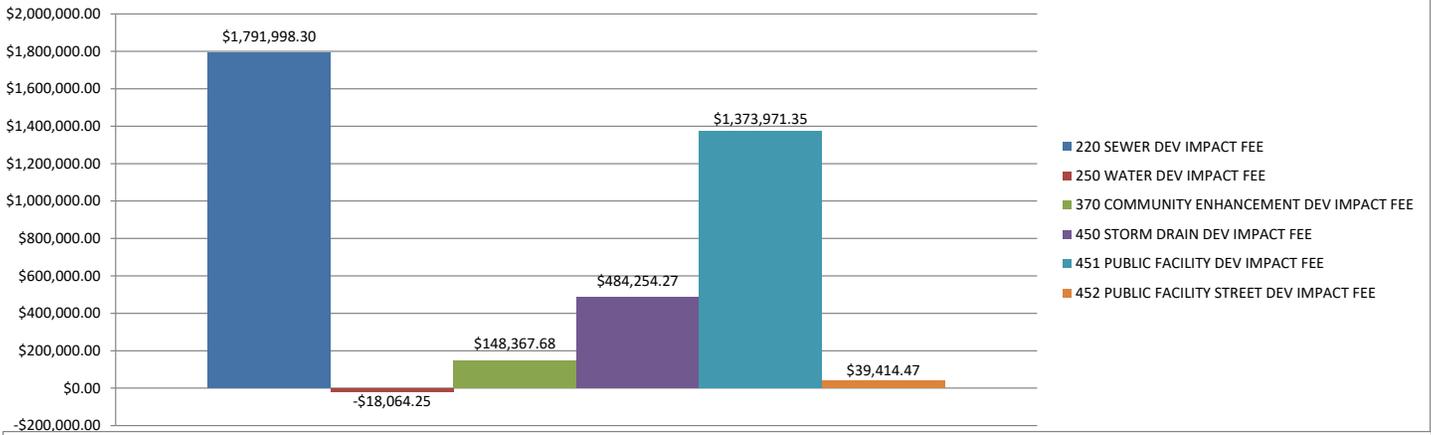
Date

## Treasurer's Report - Charts and Graphs March 2020

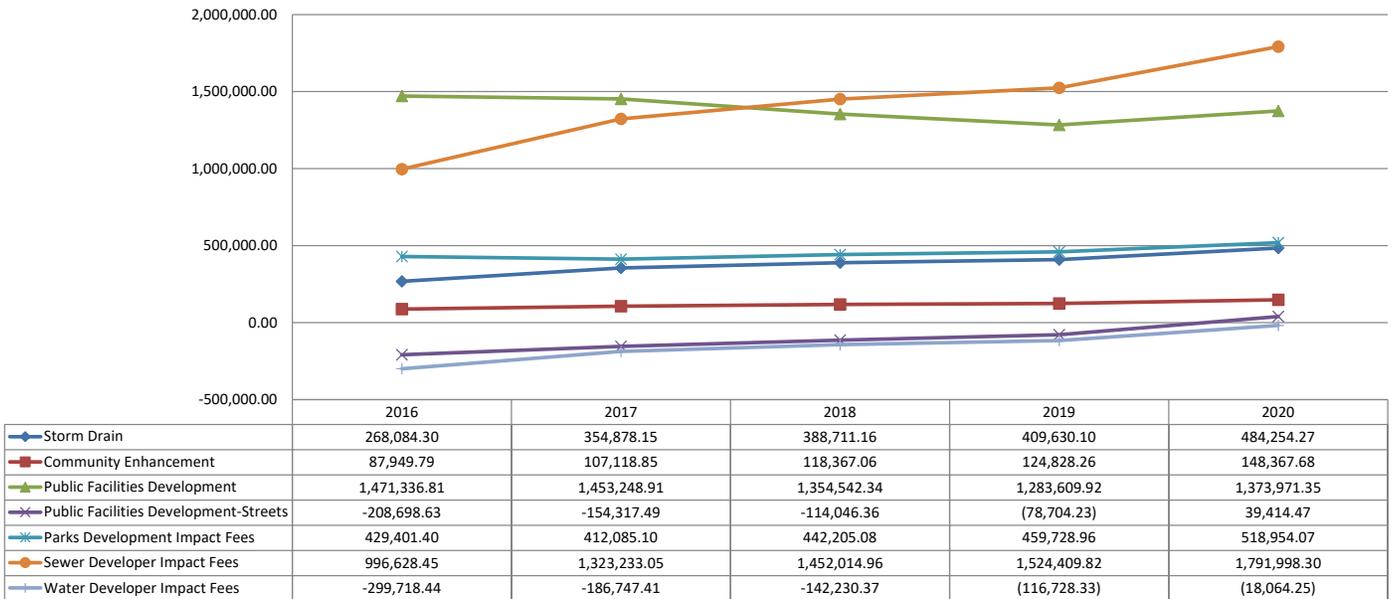
### Percentage of Fund - March 2020



### March 2020 Breakdown of Developer Impact Fees



### 5 Year Trend for Developer Impact Fees for the Month of March





## CITY COUNCIL AGENDA ITEM NO. 3.5 SECTION 3: CONSENT CALENDAR

**Meeting Date:** June 22, 2020  
**Subject:** Adopt Resolution No. 2020-29, Approving Submission to the Voters a Question Relating to the Term of Office for the Mayor's Position and Requesting Consolidation of the Measure with Stanislaus County; Adopt Resolution No. 2020-30, Setting Priorities for Filing Written Arguments Relating to a Measure to Adopt an Ordinance to Change the Term of Office for the Mayor from a Two-year Term to a Four-year Term, and Directing the City Attorney to Prepare an Impartial Analysis for this Measure; Adopt Resolution No. 2020-31, Providing for the Filing of Rebuttal Arguments for City Measures Submitted at Municipal Elections

**Enclosures:** Notice of Municipal Measure  
**Presented By:** Ashton Gose, Deputy City Clerk  
**Approved By:** Merry Mayhew, City Manager

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### Staff Recommendations:

1. Adopt Resolution No. 2020-29, approving submission to the voters a question relating to the term of office for the Mayor's position and requesting consolidation of the measure with Stanislaus County.
2. Adopt Resolution No. 2020-30, setting priorities for filing written arguments relating to a measure to adopt an ordinance to change the term of office for the Mayor from a two-year term to a four-year term; and directing the City Attorney to prepare an impartial analysis for this measure.
3. Adopt Resolution No. 2020-31, providing for the filing of rebuttal arguments for City measures submitted at municipal elections.

### Background and Overview:

Currently the City of Hughson's Mayor serves a two-year term while other members of the City Council serve four-year terms. As with all members of the City Council, the position of Mayor is directly elected and makes up twenty percent (20%) of the governing decision-making body. As all decisions made by the City Council require a majority vote,

the position of Mayor holds the same voting powers as the other members of the City Council.

The current term for the Mayor's seat creates an electoral imbalance and unlevel playing field by requiring one member of the governing body to run for a seat twice during the same four-year period, while the other members of the City Council are required to run only once. In the interest of providing a fair and equitable election process, City staff recommends placing a measure on the ballot to address the inequality and change the term of office for the Mayor's position to a four-year term.

If the City Council were to approve the recommended action, the question would be placed on the ballot for the voters to decide at the November 3, 2020 election. If approved by the voters, the term change would go into effect for the 2022 General Election.

When the candidate nomination period ends on August 7, 2020, if the number of individuals who have been nominated for the offices does not exceed the number to be filled at the election, staff will bring forth for City Council approval a Resolution that not only cancels the November 3, 2020 City Election, but also removes the proposed measure from the ballot.

**Fiscal Impact:**

For Fiscal Year 2020-2021, the maximum estimated cost for election services and publication notice is \$15,200. This anticipated expense will be included in the City's Fiscal Year 2020-2021 Proposed Budget.

Should the term of office for the Mayor's position be changed to a four-year term, the City would save an estimated cost of \$2.00 per voter every other election.

**CITY OF HUGHSON**  
**CITY COUNCIL**  
**RESOLUTION NO. 2020-29**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HUGHSON  
APPROVING SUBMISSION TO THE VOTERS A QUESTION RELATING TO THE  
TERM OF OFFICE FOR THE MAYOR'S POSITION AND REQUESTING  
CONSOLIDATION OF THE MEASURE WITH STANISLAUS COUNTY**

**WHEREAS**, the City Council of the City of Hughson consists of four council members and a separately elected mayor; and

**WHEREAS**, Hughson city council members are elected to a four-year term, while the mayor is elected to a two-year term; and

**WHEREAS**, Government Code Section 34900 authorizes the City Council to submit to the voters a question of whether an elected mayor should serve a two-year term or a four-year term; and

**WHEREAS**, as set forth in Elections Code Section 10403, on April 27, 2020 the City Council of the City of Hughson adopted Resolution No. 2020-16, calling and giving notice of the holding of a General Municipal Election on Tuesday, November 3, 2020, for the election of certain officers as required by the provisions of the laws of the State of California relating to general law cities and requesting consolidation of the election with Stanislaus County; and

**WHEREAS**, to promote stability and equality among all voting members of the City Council, the City Council finds and determines that, with voter approval, the elected term of the mayor should be changed from a two-year term to a four-year term, effective at the next succeeding general municipal election.

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Hughson does hereby declare, determine, and order as follows:

1. That pursuant to the requirements of section 10403 of the California Elections Code, the Board of Supervisors of the County of Stanislaus is hereby requested to consent and agree to the consolidation of a Municipal Measure with the Statewide General Election on Tuesday, November 3, 2020, for the purpose of submitting to the voters of the City of Hughson a question to change the term of office for the mayor from a two-year term to a four-year term, effective at the next succeeding general municipal election; and

2. That the measure to appear on the ballot is as follows:

Shall the term of office of mayor be four years?	Yes
	No

3. That the vote requirement for the measure to pass is a majority of the votes cast; and
4. That pursuant to section 10002 of the California Elections Code the Board of Supervisors of the County of Stanislaus is requested to issue instructions to the County Election Official to take any and all steps necessary for the holding of the consolidated election; and
5. Pursuant to section 14018 of the Elections Code that the consolidated election shall be held and conducted, election boards appointed, voting precincts designated, candidates nominated, ballots printed, polls opened and closed, voter challenges determined, ballots counted and returned, returns canvassed, results declared, certificates of election issued, recounts conducted, election contests presented, and all other proceedings incidental to and connected with the election shall be regulated and done in accordance with the provisions of law regulating the statewide election; and
6. That the City of Hughson recognizes that additional costs will be incurred by the County by reason of this consolidation and agrees to reimburse the County for such costs; and
7. That the polls for the election shall open at seven o'clock am (7:00 a.m.) of the day of the election and shall remain open continuously from that time until eight o'clock pm (8:00 p.m.), except as provided in §14401 of the Elections Code of the State of California; and,
8. That in all particulars not recited in this Resolution, the Election shall be held and conducted as provided by law for holding Municipal Elections; and,
9. That Notice of the time and place of holding the election is given and the City Clerk is authorized, instructed, and directed to give further or additional notice of the election, in time, form, and manner as required by law; and,
10. That the City Clerk is hereby directed to file a certified copy of this Resolution with the Board of Supervisors and the County Election Division of the County of Stanislaus.

**PASSED AND ADOPTED** by the City Council of the City of Hughson at a regular meeting held on this 22<sup>nd</sup> day of June 2020, by the following roll call vote:

**AYES:**

**NOES:**

**ABSTENTIONS:**

**ABSENT:**

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**GEORGE CARR, Mayor Pro Tem**

**ATTEST:**

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**ASHTON GOSE, Deputy City Clerk**

**CITY OF HUGHSON**  
**CITY COUNCIL**  
**RESOLUTION NO. 2020-30**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HUGHSON  
SETTING PRIORITIES FOR FILING WRITTEN ARGUMENTS RELATING TO A  
MEASURE TO ADOPT AN ORDINANCE TO CHANGE THE TERM OF OFFICE FOR  
THE MAYOR FROM A TWO-YEAR TERM TO A FOUR-YEAR TERM; AND  
DIRECTING THE CITY ATTORNEY TO PREPARE AN IMPARTIAL ANALYSIS FOR  
THIS MEASURE**

**WHEREAS**, under the provisions of the laws relating to general law cities in the State of California, a general municipal election is to be held in the City of Hughson, California on November 3, 2020, at which there will be submitted to the voters the following measure relating to a proposed ordinance to change the term of office for the mayor from a two-year term to a four-year term:

Shall the term of office of mayor be four years?	Yes
	No

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Hughson does hereby declare, determine, and order as follows:

1. That the City Council authorizes ALL members of the City Council to file written arguments in favor of or against this measure not exceeding 300 words, accompanied by the printed names and signatures of the authors submitting it, in accordance with Article 4, Chapter 3, Division 9 of the Elections Code of the State of California. Any individual voter who is eligible to vote on the measure may file a written argument for or against the measure. The arguments may be changed or withdrawn until and including the date fixed by the City Clerk after which no arguments for or against the City measure may be submitted to the City Clerk. If more than one individual submits written arguments in favor or against this measure, the City Council shall collectively decide which arguments shall be included with the ballot materials.

The arguments shall be filed with the City Clerk, signed, with the printed name(s) and signature(s) of the author(s) submitting it, or if submitted on behalf of an organization, the name of the organization, and the printed name and signature of at least one of its principal officers who is the author of the argument. Pursuant to Election Code Section 9600, the arguments shall be accompanied by the Form of Statement To Be Filed By Author(s) of Argument.

2. That the City Council directs the City Clerk to transmit a copy of the measure to the City Attorney. The City Attorney shall prepare an impartial analysis of the measure not exceeding 500 words showing the effect of the measure on existing law and the operation of the measure. The impartial analysis for the measure shall be filed by the date set by the City Clerk for the filing of primary arguments.

**PASSED AND ADOPTED** by the City Council of the City of Hughson at a regular meeting held on this 22<sup>nd</sup> day of June 2020, by the following roll call vote:

**AYES:**

**NOES:**

**ABSTENTIONS:**

**ABSENT:**

\_\_\_\_\_  
**GEORGE CARR, Mayor Pro Tem**

**ATTEST:**

\_\_\_\_\_  
**ASHTON GOSE, Deputy City Clerk**

**CITY OF HUGHSON**  
**CITY COUNCIL**  
**RESOLUTION NO. 2020-31**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HUGHSON  
PROVIDING FOR THE FILING OF REBUTTAL ARGUMENTS FOR CITY MEASURES  
SUBMITTED AT MUNICIPAL ELECTIONS**

**WHEREAS**, Section 9285 of the Elections Code authorizes the filing of rebuttal arguments for city measures submitted at municipal elections.

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Hughson does hereby declare, determine, and order as follows:

1. That pursuant to Section 9285 of the Elections Code of the State of California, when the elections official has obtained the arguments for and against the measure which will be printed and distributed to the voters, the elections official shall send a copy of an argument in favor of the proposition to the authors of any argument against the measure and a copy of an argument against the measure to the authors of any argument in favor of the measure immediately upon receiving the arguments.

The author or a majority of the authors of an argument relating to a city measure may prepare and submit a rebuttal argument not exceeding 250 words or may authorize in writing any other person or persons to prepare, submit or sign the rebuttal argument.

A rebuttal argument may not be signed by more than five authors.

The rebuttal arguments shall be filed with the City Clerk, signed, with the printed name(s) and signature(s) of the author(s) submitting it, or if submitted on behalf of an organization, the name of the organization, and the printed name and signature of at least one of its principal officers, not more than 10 days after the final date for filing direct arguments. Pursuant to Election Code Section 9600 the rebuttal arguments shall be accompanied by the Form of Statement to be Filed by Author(s) of Argument.

Rebuttal arguments shall be printed in the same manner as the direct arguments. Each rebuttal argument shall immediately follow the direct argument which it seeks to rebut; and

2. That all previous resolutions providing for the filing of rebuttal arguments for City measures are repealed; and

3. That the provisions of Section 1 shall apply only to the election to be held on November 3, 2020 and shall then be repealed.

**PASSED AND ADOPTED** by the City Council of the City of Hughson at a regular meeting held on this 22<sup>nd</sup> day of June 2020, by the following roll call vote:

**AYES:**

**NOES:**

**ABSTENTIONS:**

**ABSENT:**

\_\_\_\_\_  
**GEORGE CARR, Mayor Pro Tem**

**ATTEST:**

\_\_\_\_\_  
**ASHTON GOSE, Deputy City Clerk**

# NOTICE OF MUNICIPAL MEASURE CITY OF HUGHSON

NOTICE IS HEREBY GIVEN that a General Municipal Election will be held in the City of Hughson on Tuesday, the 3rd day of November 2020, for the purpose of submitting to the voters of the City of Hughson a question to change the term of office for the mayor from a two-year term to a four-year term, effective at the next succeeding General Municipal Election:

The measure to appear on the ballot is as follows:

Shall the term of office of mayor be four years?	Yes
	No

**The vote requirement for the measure to pass is a majority of the votes cast.**

**FILING DEADLINE: JULY 23, 2020 5:00 PM**

Arguments For and Against the Measure

**FILING DEADLINE: JULY 31, 2020 5:00 PM**

Rebuttals to Arguments For and Against the Measure

NOTICE IS FURTHER GIVEN that in accordance with Executive Order N-64-20, issued by California Governor Gavin Newsom on May 8, 2020, which states that all Californians who are registered (and otherwise eligible) to vote in the November 3, 2020 General Election shall receive vote-by-mail ballots, and Executive Order N-67-20, issued on June 3, 2020, which outlines the requirements for in-person voting sites for the 2020 General Election in November, ballot drop off locations will be open from Saturday, October 31, 2020 through Monday, November 2, 2020, for 8:00 a.m. to 5:00 p.m.; and on Tuesday, November 3, 2020 from 7:00 a.m. to 8:00 p.m.

ATTEST:

***Ashton Gose***

***Deputy City Clerk***

***June 22, 2020***



## CITY COUNCIL AGENDA ITEM NO. 3.6

### SECTION 3: CONSENT CALENDAR

**Meeting Date:** June 22, 2020  
**Subject:** Approval to Adopt Resolution No. 2020-32, Authorizing the Application for, and Receipt of, Local Government Planning Support Grant Program Funds  
**Presented By:** Lea C. Simvoulakis, Community Development Director  
**Approved By:** Merry Mayhew, City Manager

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#### Staff Recommendations:

1. Adopt Resolution 2020-32, authorizing the application for, and receipt of, Local Government Planning Support Grant funds.
2. Authorize the City Manager to sign documents associated with the Local Government Planning Support Grant funds inclusive of any final edits by the City Attorney.

#### Background:

In the 2019-2020 Budget Act, Governor Gavin Newsom allocated \$250 million for all regions, cities, and counties to do their part by prioritizing planning activities that accelerate housing production to meet identified needs of every community. With this allocation, the Housing and Community Development Department (HCD) issued a Notice of Funding Availability (NOFA) as part of the Local Government Planning Support Grants Program. This program became the Local Early Action Planning Grant Program (LEAP). The LEAP grant program provides \$119 million in grant money for cities and counties to update their planning documents and implement process improvements that facilitate the acceleration of housing production and help local governments prepare for the 6<sup>th</sup> RHNA (Regional Housing Needs Assessment) cycle.

The LEAP funding is a one-time, over-the-counter grant program that guarantees applicants a specific amount of money based on jurisdiction size. As a population of less than 20,000, Hughson falls into the “very small” category and will be awarded the minimum amount of \$65,000.

The Application deadline is July 1, 2020. The grant awards will be distributed throughout the remaining months of 2020. All monies need to be spent by December 31, 2023.

**Discussion:**

The LEAP grant does not identify specific ways in which the funding must be spent. However, eligible activities must be related to housing planning and facilitate the streamlining and acceleration of housing production. A few of the eligible activities for funding may include updates to General Plans, Community Plans, Specific Plans, implementation of sustainable communities' strategies, or local Coastal Plans, and updates to Zoning Ordinances. Additionally, planning documents, as well as activities and strategies that demonstrate a nexus to accelerating housing production are eligible for funding.

City staff proposes to use the \$65,000 award to assist in funding the update of the Hughson General Plan adopted in December 2005. Experts advise local governments to examine their General Plan at least every 10 years.

In order to promote housing development in the City of Hughson, City staff proposes to amend the Downtown land use designation to allow residential and mixed-use residential projects by right. This change will also require a change to the C-2 Zoning District to allow housing projects and mixed-use housing projects by right. These changes will minimize the review process housing projects will have to go through before being constructed. This streamlined process will reduce costs and time for the developer, two difficult hurdles when building a housing project in Hughson. This reduced discretionary process would be done pursuant to Government Code Section 65583.2(h) and (i).

City Council approval of City staff's recommendation will allow for an application to be submitted by the July 1, 2020 deadline, and will allow the City Manager to enter into the agreement with HCD to accept the funds.

**Fiscal Impact:**

There will be no negative fiscal impact, should the grant be awarded. If the award is granted, the City will apply the \$65,000 directly to the costs associated with a comprehensive update to the General Plan with a housing policy focus. The City recently received the agreement for the SB2 grant money, in the amount of \$160,000, previously applied for in November 2019. The LEAP grant and the SB2 grant will fund \$225,000 of the General Plan update. City staff estimates the overall cost of a General Plan update to be \$500,000-\$600,000.

**CITY OF HUGHSON**  
**CITY COUNCIL**  
**RESOLUTION NO. 2020-32**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HUGHSON  
AUTHORIZING APPLICATION FOR, AND RECEIPT OF, LOCAL GOVERNMENT  
PLANNING SUPPORT GRANT PROGRAM FUNDS**

**WHEREAS**, pursuant to Health and Safety Code 50515 t. Seq, the Department of Housing and Community Development (Department) is authorized to issue a Notice of Funding Availability (NOFA) as part of the Local Government Planning Support Grants Program (hereinafter referred to by the Department as the Local Early Action Planning Grants program or LEAP); and

**WHEREAS**, the Hughson City Council desires to submit a LEAP grant application package ("Application"), on the forms provided by the department, for approval of grant funding for projects that assist in the preparation and adoption of planning documents and process improvements that accelerate housing production and facilitate compliance to implement the sixth cycle of the regional housing need assessment; and

**WHEREAS**, the Department has issued a NOFA and Application on January 27, 2020 in the amount of \$119,040,000 for assistance to all California Jurisdictions;

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF HUGHSON RESOLVES AS FOLLOWS:**

**SECTION 1.** The City Manager is hereby authorized and directed to apply for and submit to the Department the Application package;

**SECTION 2.** In connection with the LEAP grant, if the Application is approved by the Department, the City Manager of the City of Hughson is authorized to submit the Application, enter into, execute, and deliver on behalf of the Applicant, a State of California Agreement (Standard Agreement) for the amount of \$65,000, and any and all other documents required or deemed necessary or appropriate to evidence and secure the LEAP grant, the Applicant's obligations related thereto, and all amendments thereto; and

**SECTION 3.** The Applicant shall be subject to the terms and conditions as specified in the NOFA, and the Standard Agreement provided by the Department after approval. The Application and any and all accompanying documents are incorporated in full as part of the Standard Agreement. Any and all activities funded, information provided, and timelines represented in the Application will be enforceable through the fully executed Standard Agreement. Pursuant to the NOFA and in conjunction with the terms of the Standard Agreement, the Applicant hereby agrees to use the funds for eligible uses and allowable expenditures in the manner presented and specifically identified in the approved Application.

**PASSED AND ADOPTED** by the City Council of the City of Hughson at its regularly scheduled meeting on this 22<sup>nd</sup> day of June 2020 by the following roll call vote:

**AYES:**

**NOES:**

**ABSTENTIONS:**

**ABSENT:**

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**GEORGE CARR, Mayor Pro Tem**

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**ASHTON GOSE Deputy City Clerk**



## **CITY OF HUGHSON AGENDA ITEM NO. 3.7**

### **SECTION 3: CONSENT CALENDAR**

**Meeting Date:** June 22, 2020

**Subject:** Adopt Resolution No. 2020-33, Approving the Agreement Extending and Amending the Memorandum of Understanding between City of Hughson and Operating Engineers Local Union No. 3 on Behalf of the City of Hughson Employees Association

**Presented By:** Merry Mayhew, City Manager  
Daniel J. Schroeder, City Attorney

**Approved By:** Merry Mayhew, City Manager

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#### **Staff Recommendations:**

1. Adopt Resolution No. 2020-33, approving the Agreement Extending and Amending the Memorandum of Understanding between the City of Hughson and Operating Engineers Local Union No. 3 on behalf of the City of Hughson Employees Association.
2. Authorize the City Manager to execute the Agreement extending and amending the Memorandum of Understanding with Operating Engineers Local Union No. 3 on behalf of the City of Hughson Employees Association, inclusive of any final edits by the City Attorney.

#### **Background and Overview:**

The current Memorandum of Understanding (MOU) between the City of Hughson and Operating Engineers Local Union No. 3 on behalf of the City of Hughson Employees Association was executed for the term of July 1, 2018 through June 30, 2020.

In preparation for the expiration of the current MOU, the City's negotiating team consisting of the City Manager, Community Development Director and Finance/Administrative Services Director began meeting with Labor's negotiating team to initiate discussions in early 2020. Labor negotiations progressed through subsequent months and began to stall when COVID-19 was declared a pandemic on March 11, 2020. At that time, City staff and labor negotiators for the City of Hughson Employees Association agreed to work toward a one-year extension of the current MOU. The attached Agreement, extending and amending the MOU for one year, is provided for City Council consideration. The Agreement accomplishes

several key goals: (1) it is fiscally responsible while still offering all employees a benefit during this year of economic uncertainty, (2) it promotes equity for office staff who use their bilingual skills daily, and (3) it promotes employee retention long-term.

### **Details of the Agreement:**

The terms of the MOU remain the same, with the exception of the terms outlined in the Agreement and summarized below:

- **Term:** July 1, 2020 to June 30, 2021
- **Longevity Pay:** The current MOU allows for a 10-year employee to receive a 5% differential above Step E. This Agreement adds an additional 2.5% at 15 years and an additional 2.5% at 20 years for a total of 10% longevity pay. In addition, the longevity language was changed to ensure that CalPERS recognizes longevity pay in calculating employee retirement pay.
- **Special Leave:** This Agreement provides for employees to receive 24 hours of special leave that cannot be cashed out and must be used by June 30, 2021. Any unused hours are forfeited.
- **Bilingual Pay:** The current MOU language specifies that Bilingual Pay applies to Accounting Technician I/II and Office Assistant I/II only. This Agreement corrects the old Office Assistant I/II classification to the new Customer Service Clerk classification and adds the Planning and Building Assistant classification as one that can be certified to receive bilingual pay.

On June 17, 2020, a tentative agreement was reached by both parties on the major elements of the Agreement extending and amending the current MOU. The Agreement attached, drafted by Neumiller & Beardslee, has been shared with the Business Representative for Operating Engineers Local Union No. 3. After execution of the Agreement, City staff will begin updating the City of Hughson Personnel Manual for consistency purposes. Some of these revisions may also be subject to the meet and confer process and will be brought back to the City Council for consideration and approval at a future date.

### **Fiscal Impact:**

If approved, it is estimated that the fiscal impact of this Agreement will be approximately \$7,275 (\$3,004 in the General Fund).

**EXHIBIT A**  
**AGREEMENT EXTENDING AND AMENDING**  
**MEMORANDUM OF UNDERSTANDING BETWEEN**  
**CITY OF HUGHSON AND OPERATING ENGINEERS LOCAL UNION NO. 3 ON**  
**BEHALF OF THE CITY OF HUGHSON EMPLOYEES ASSOCIATION**  
**(July 1, 2020 to June 30, 2021)**

The duly authorized representatives of the City of Hughson and the Operating Engineers Local Union No. 3, having met and conferred in good faith, now declare their mutual agreement to extend and amend the provisions of the Memorandum of Understanding dated July 1, 2018 to June 30, 2020 (the “MOU”) as follows:

1. The term of the MOU is hereby extended to, and the amendments set forth herein are effective from, July 1, 2020 to June 30, 2021 (the “Extended Term”). (For purposes of convenience only, the specific amendments are double-underlined.)
2. Section 12.D. of the MOU is hereby amended and replaced to read as follows:

D. Longevity

The City shall establish a Longevity Pay Differential above the base rate of pay, as indicated below. A regular employee will be eligible for five percent (5%) longevity pay when they have ten (10) years of service with the City of Hughson, and will receive an additional two and one-half percent (2.5%) when they have fifteen (15) years of service with the City of Hughson, and will receive an additional two and one-half percent (2.5%) when they have twenty (20) years of service with the City of Hughson. Years of service shall be based on total hours of completed continuous service with the City; provided, however, that employees on the date of City Council approval of the MOU amendment who had previously separated from City service for 180 days or less, but who have completed a total of at least ten (10) or more years of combined service or who have completed a total of at least fifteen (15) or more years of combined service or who have completed a total of at least twenty (20) or more years of combined service, shall be eligible to receive the differential.

For purposes of the Longevity Pay Differential only, a year of completed City of Hughson service is defined as 2,080 service hours with the City:

20,800 hours (10 years) = 5%  
31,200 hours (15 years) = additional 2.5%  
41,600 hours (20 years) = additional 2.5%

The Longevity Pay Differential shall not be considered when determining the appropriate rate of pay for a promotion or demotion.

3. Section 13 of the MOU is hereby amended and replaced to read as follows (including replacing Exhibit A of the MOU with the Exhibit A attached to this Agreement):

SECTION 13. PAY RATES

Pay rates are set forth in Exhibit A attached hereto. The pay schedule for Fiscal Year 2019-2020 shall continue into and for the Extended Term.

4. Section 17-1 is hereby added to the MOU to read as follows:

SECTION 17-1. SPECIAL LEAVE PAY

Employees shall be entitled to twenty-hour (24) hours (i.e. three (3) 8-hour days) of paid special leave which must be used during the Extended Term, i.e., the one-year period ending June 30, 2021. The number of hours of Special Leave Pay shall be prorated for employees hired after the beginning date of the Extended Term. The City Council has discretion to provide additional hours of Special Leave Pay if the City's fiscal situation improves and conditions so warrant.

Any unused hours of Special Leave Pay shall be immediately forfeited and shall not be paid or cashed out upon separation or otherwise. The Union and its member-employees clearly understand and expressly acknowledge that Special Leave Pay is subject to forfeiture (i.e. a strict "use-it-or-lose-it" deadline), and thus knowingly waive any and all rights to the contrary under applicable law.

5. Section 26.B. of the MOU is hereby amended and replaced to read as follows:

B. Bilingual Certification (Accounting Technician I/II, Customer Service Clerk (formerly, Office Assistant I/II), and Planning and Building Assistant only)

Employees who are certified as bilingual in English-Spanish in the spoken word shall receive additional compensation in the amount of one and one-half percent (1.5%) of base pay. Employees who are certified as bilingual in English-Spanish both spoken and written shall receive additional compensation in the amount of two and one-half percent (2.5%) of base pay.

Said certifications shall be determined by the City subject to review and input by the Union. Employees shall be fluent to a level so as to easily communicate with Spanish speaking customers and the public on City business matters.

The maximum incentive pay for bilingual certification that an employee can receive is two and one-half percent (2.5%).

6. All other provisions of the MOU shall remain in full force and effect for the Extended Term.

***\*\*\*Signatures contained on next page\*\*\****

**For Operating Engineers Local Union No. 3  
of the International Union of Operating Engineers, AFL-CIO**

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Russ Burns  
Business Manager

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Date

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Carl Goff  
President

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Date

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Dan Reding  
Vice-President

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Date

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James K. Sullivan  
Recording-Corresponding Secretary

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Date

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Jim Neep  
Director, Public Employee Division

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Date

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Darren Semore  
Business Representative

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Date

**For the City of Hughson:**

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Merry Mayhew  
City Manager

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Date

**CITY OF HUGHSON**  
**CITY COUNCIL**  
**RESOLUTION 2020-33**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HUGHSON  
APPROVING THE AGREEMENT EXTENDING AND AMENDING THE  
MEMORANDUM OF UNDERSTANDING BETWEEN THE CITY OF HUGHSON  
AND OPERATING ENGINEERS LOCAL UNION NO. 3 ON BEHALF OF THE  
CITY OF HUGHSON EMPLOYEES ASSOCIATION**

**WHEREAS**, the current Memorandum of Understanding (MOU) between the City of Hughson and Operating Engineers Local Union No. 3 on behalf of the City of Hughson Employees Association was executed for the term of July 1, 2018 through June 30, 2020; and

**WHEREAS**, in preparation for the expiration of the current MOU, the City's negotiating team began meeting in early 2020 with Labor's negotiating team to initiate discussions; and

**WHEREAS**, labor negotiations progressed through subsequent months and began to stall when COVID-19 was declared a pandemic on March 11, 2020; and

**WHEREAS**, City staff and labor negotiators for the City of Hughson Employees Association agreed to work toward a one-year extension of the current MOU.

**NOW, THEREFORE, BE IT RESOLVED**, that the City Council of the City of Hughson does hereby approve the Agreement Extending and Amending the Memorandum of Understanding between the City of Hughson and Operating Engineers Local Union No. 3 on behalf of the City of Hughson Employees Association attached hereto as Exhibit "A" and authorizes the City Manager to sign the agreement, inclusive of any final edits by the City Attorney.

**PASSED AND ADOPTED** by the City Council of the City of Hughson at its regularly scheduled meeting on this 22<sup>nd</sup> day of June 2020, by the following vote:

**AYES:**

**NOES:**

**ABSTENTIONS:**

**ABSENT:**

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GEORGE CARR, Mayor Pro Tem

**ATTEST:**

ASHTON GOSE, Deputy City Clerk



## CITY COUNCIL AGENDA ITEM NO. 3.8

### SECTION 3: CONSENT CALENDAR

**Meeting Date:** June 8, 2020  
**Subject:** Adopt Resolution No. 2020-34, Approving the Professional Services Agreement with Willdan Engineering for Contracted City Engineering Services  
**Presented By:** Lea C. Simvoulakis, Community Development Director  
**Approved By:** Merry Mayhew, City Manager

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#### **Staff Recommendations:**

1. Adopt Resolution No. 2020-34, approving the Professional Services Agreement with Willdan Engineering for contract City Engineer Services.
2. Authorize the City Manager to execute the Professional Services Agreement with Willdan Engineering inclusive of any final edits by the City Attorney.

#### **Background and Overview:**

On December 16, 2019 City staff released a Request for Proposals for Contracted City Engineer Services. The response period closed on January 15, 2020. The City received three qualified proposals and on February 10, 2020 City Staff interviewed all three firms. After the interviews, Willdan Engineering was selected as the consultant that best meets the City's current contracted engineering needs. The specific agreement with detailed terms is attached for reference and already been reviewed to form by the City Attorney.

#### **Discussion:**

The City of Hughson has worked with Willdan Engineering for the last five years. The City first contracted with Willdan Engineering for contract engineering services after a Request for Proposal (RFP) process in 2014. The original contract resulting from the RFP process was for one year. At the one year mark, the City chose to renew the contract with Willdan for the next five years through three different amendments. The previous contract was set to expire on December 31, 2019. Prior to the final expiration date of this contract, the City entered into a month-to-month contract with Willdan so that staff would have contracted engineering services while a new Request for Proposal for City Engineering Services was conducted by the City. Willdan has been serving the city on a month-to-month basis since Council approval of this contract on December 9, 2019.

Willdan Engineering was one of three firms to respond to the City's proposal. After reviewing all three proposals, it was clear that Willdan was still the best candidate to provide contract City Engineering Service for several reasons. First, Willdan offers an experienced contract City Engineer who is familiar with the intricacies of local government. Peter Rei will serve as the contracted City Engineer on behalf of Willdan Engineering. He has over 39 years of experience serving as project designer, project engineer, project land surveyor, and project manager for cities. Mr. Rei is a civil engineer and land surveyor. Mr. Rei served as the lead on a variety of successful projects for the City including the Euclid Overlay Project, the Locus Street Overlay Project, the Santa Fe Overlay Project Phase I and II, he was the reviewer of the Walker Apartments, Province Place subdivision, and the Euclid South subdivision.

Second, contracting with Willdan Engineering ultimately gives the City access to over 300 professionals of various disciplines to help in matters that may be outside the usual scope of work of the contract. The City has relied on other Willdan professionals for help related to traffic studies, noise studies, landscape review, and site inspection. The specialized expertise that exists within Willdan is available to the City should we need it. This is an invaluable resource for a small city like Hughson.

Finally, Willdan is able to assist local agencies with navigating the grant processes for state- and federal-funded projects. Grant-funded work, especially federally funded work, has a lot of paperwork requirements that can be difficult to understand, let alone submit. Willdan can offer the City the help of several grant administration specialists that will help the City navigate this process for our federal-funded Whitmore project and any other future federal funded projects.

Due to the complexities of federal funded projects, the City will have a separate contract with Willdan so Mr. Rei can perform project management work on these projects. In years past, the City has had a special exception with CalTrans so that Willdan could work on both the project management and the project design components of our one federally funded project, Whitmore Pedestrian Improvement Project. This special exception has created a lot of undue difficulty when processing reimbursements through the state. As such, this separate contract will eliminate the need for an exception and will allow Willdan and Mr. Rei to continue in a manner that is contractually acceptable to CalTrans. City staff anticipate bringing this contract to Council at the beginning of July.

**Fiscal Impact:**

It is estimated that this agreement will have a similar fiscal impact to the recently expired contract. Mr Rei's time is billed out at an hourly rate of \$150 per hour. The City spent \$33,167.51 in the 2019-2020 year on general engineering services. These funds come from the General Fund. When Willdan spends time on a private project, Mr. Rei's time and the time of any other Willdan professional, is billed directly to the project applicant.

**CITY COUNCIL**  
**CITY OF HUGHSON**  
**RESOLUTION NO. 2020-34**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HUGHSON APPROVING  
THE PROFESSIONAL SERVICES AGREEMENT WITH WILLDAN ENGINEERING  
FOR CONTRACT CITY ENGINEERING SERVICES**

**WHEREAS**, on December 16, 2019 the City of Hughson released a Request for Statement of Qualifications for contract City Engineering Services; and

**WHEREAS**, the response period closed on January 15, 2020 and the City received three proposals from various firms throughout the State; and

**WHEREAS**, on February 10, 2020 City staff interviewed three firms that met the City's minimum requested qualifications; and

**WHEREAS**, Willdan Engineering was the most qualified candidate, and chosen by staff to provide contract City Engineering Services for two years with the option to terminate by either party; and

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Hughson does hereby approve the Professional Services Agreement with Willdan Engineering attached hereto as Exhibit "A" and authorize the City Manager or his/her designee to sign the agreement subject to the City Attorney's approval of the agreement as to form.

**PASSED AND ADOPTED** by the City Council of the City of Hughson at its regularly scheduled meeting on this 22<sup>nd</sup> day of June 2020 by the following roll call vote:

**AYES:**

**NOES:**

**ABSTENTIONS:**

**ABSENT:**

\_\_\_\_\_  
**GEORGE CARR, Mayor Pro Tem**

**ATTEST:**

\_\_\_\_\_  
**ASHTON GOSE, Deputy City Clerk**

**MASTER  
PROFESSIONAL SERVICE AGREEMENT**  
(City of Hughson/Willdan Engineering)

THIS PROFESSIONAL SERVICES AGREEMENT (“Agreement”) is entered into by and between the City of Hughson, a California municipal corporation (“City”) and Willdan Engineering. (“Consultant”).

**RECITALS**

WHEREAS, the City has determined that it requires the professional services of a consultant to provide city engineering services and to act as an extension of the City of Hughson staff, to assist with the delivery of municipal services for residents, businesses, governmental agencies and other uses within and around the City of Hughson.

WHEREAS, the Consultant represents that it is fully qualified to perform such professional services by virtue of its experience and the training, education and expertise of its principals and employees.

WHEREAS, the Consultant further represents that it is willing to accept responsibility for performing such services in accordance with the terms and conditions set forth in this Agreement.

**NOW, THEREFORE**, for and in consideration of the mutual covenants and conditions herein contained, City and Consultant agree as follows:

**1. DEFINITIONS**

- 1.1. “Scope of Services” means the professional services as are generally set forth in Consultant’s January 25, 2020, proposal to City attached hereto as Exhibit A and incorporated herein by this reference. Assignment specific task orders will be issued.
- 1.2. “Approved Fee Schedule” means the compensation rates as are set forth in Section 5 “Cost Proposal” of Consultant’s July 1, 2019-Jun 30, 2020, Fee Schedule & Basis of Charges attached hereto as Exhibit B.
- 1.3. “Commencement Date” means July 1, 2020.
- 1.4. “Expiration Date” means the date the contract is expired.

**2. TERM**

The term of this Agreement shall commence at 12:00 a.m. on July 1, 2020 and shall expire at 11:59 p.m. on June 30, 2022 unless extended by written agreement of the parties or terminated earlier in accordance with Section 14 (“Termination”) below.

### **3. CONSULTANT'S SERVICES**

3.1. Consultant shall perform the services identified in the Scope of Services submitted on January 15, 2020. City shall have the right to request, in writing, changes in the Scope of Services. Any such changes mutually agreed upon by the parties, and any corresponding increase or decrease in compensation, shall be incorporated by written amendment to this Agreement. In no event shall the total compensation and costs payable to Consultant under this Agreement exceed the sums specified by each Task Order unless specifically approved in advance and in writing by City.

3.2. Consultant shall perform all work to the highest professional standards of Consultant's profession and in a manner reasonably satisfactory to City. Consultant shall comply with all applicable federal, state and local laws and regulations, including the conflict of interest provisions of Government Code Section 1090 and the Political Reform Act (Government Code Section 81000 et seq.).

3.3. Consultant represents that it has, or will secure at its own expense, all personnel required to perform the services identified in the Scope of Services. All such services shall be performed by Consultant or under its supervision, and all personnel engaged in the work shall be qualified to perform such services. The Community Development Director, or his/her designee shall be Consultant's project administrator and shall have direct responsibility for management of Consultant's performance under this Agreement. No change shall be made in Consultant's project administrator without City's prior written consent.

### **4. COMPENSATION**

4.1. City agrees to compensate Consultant for the services provided under this Agreement, and Consultant agrees to accept in full satisfaction for such services, payment in accordance with the Approved Fee Schedule, attached as Exhibit B, except for the Services of Peter Rei, City Engineer, for which services will be billed at a rate of \$150 per hour. Consultant has agreed to hold this rate for the term of this Agreement. This Agreement also establishes a not-to-exceed billing amount of \$50,000. City also agrees to reimburse consultant for any City approved extraordinary costs incurred by Mr. Rei in the performance of his duties as City Engineer.

4.2. Consultant shall submit to City an invoice for the services performed pursuant to this Agreement. Each invoice shall itemize the services rendered during the billing period and the amount due. Within ten business days of receipt of each invoice, City shall notify Consultant in writing of any disputed amounts included on the invoice. Within thirty days (30) calendar days of receipt of each

invoice, City shall pay all undisputed amounts included on the invoice. City shall not withhold applicable taxes or other authorized deductions from payments made to Consultant.

4.3. Payments for any services requested by City and not included in the Scope of Services shall be made to Consultant by City on a time-and-materials basis using Consultant's standard fee schedule.

## **5. OWNERSHIP OF WRITTEN PRODUCTS**

5.1. All reports, documents or other written material ("written products") developed by Consultant in the performance of this Agreement shall be and remain the property of City without restriction or limitation upon its use or dissemination by City. Consultant may take and retain copies of such written products as desired, but no such written products shall be the subject of a copyright application by Consultant.

## **6. RELATIONSHIP OF PARTIES**

6.1. Consultant is, and shall at all times remain as to City, a wholly independent contractor. Consultant shall have no power to incur any debt, obligation, or liability on behalf of City or otherwise to act on behalf of City as an agent. Neither City nor any of its agents shall have control over the conduct of Consultant or any of Consultant's employees, except as set forth in this Agreement. Consultant shall not represent that it is, or that any of its agents or employees are, in any manner employees of City.

## **7. CONFIDENTIALITY**

7.1. All data, documents, discussion, or other information developed or received by Consultant or provided for performance of this Agreement are deemed confidential and shall not be disclosed by Consultant without prior written consent by City. City shall grant such consent if disclosure is legally required. Upon request, all City data shall be returned to City upon the termination or expiration of this Agreement.

## **8. INDEMNIFICATION**

8.1. To the fullest extent permitted by law, Consultant shall indemnify, hold harmless and defend City, its officers, agents, employees and volunteers from and against any and all claims and losses, costs or expenses for any damage due to death or injury to any person and injury to any property resulting from any alleged acts that arise out of, pertain to, or relate to the negligence, recklessness, or willful misconduct of the Consultant or any of its officers, employees, servants, agents,

or subcontractors in the performance of this Agreement, except those matters arising from City's sole negligence or willful misconduct. Such costs and expenses shall include reasonable attorneys' fees incurred by counsel of City's choice.

8.2. City shall have the right to offset against the amount of any compensation due Consultant under this Agreement any amount due City from Consultant as a result of Consultant's failure to pay City promptly any indemnification arising under this Section 8.

8.3. The obligations of Consultant under this Section 8 will not be limited by the provisions of any workers' compensation act or similar act. Consultant expressly waives any statutory immunity under such statutes or laws as to City, its officers, agents, employees and volunteers.

8.4. Consultant agrees to obtain executed indemnity agreements with provisions identical to those set forth here in this Section 8 from each and every subcontractor or any other person or entity involved by, for, with or on behalf of Consultant in the performance of this Agreement. In the event Consultant fails to obtain such indemnity obligations from others as required herein, Consultant agrees to be fully responsible and indemnify, hold harmless and defend City, its officers, agents, employees and volunteers from and against any and all claims and losses, costs or expenses for any damage due to death or injury to any person and injury to any property resulting from any alleged intentional, reckless, negligent, or otherwise wrongful acts, errors or omissions of Consultant's subcontractors or any other person or entity involved by, for, with or on behalf of Consultant in the performance of this Agreement. Such costs and expenses shall include reasonable attorneys' fees incurred by counsel of City's choice.

8.5. City does not, and shall not, waive any rights that it may possess against Consultant because of the acceptance by City, or the deposit with City, of any insurance policy or certificate required pursuant to this Agreement. This hold harmless and indemnification provision shall apply regardless of whether or not any insurance policies are determined to be applicable to the claim, demand, damage, liability, loss, cost or expense.

## 9. INSURANCE

9.1. During the term of this Agreement, Consultant shall carry, maintain, and keep in full force and effect insurance against claims for death or injuries to persons or damages to property that may arise from or in connection with Consultant's performance of this Agreement. Such insurance shall be of the types and in the amounts as set forth below:

9.1.1. Comprehensive General Liability Insurance with coverage limits of not less than One Million Dollars (\$1,000,000), per occurrence and in

the aggregate, including products and operations hazard, contractual insurance, broad form property damage, independent consultants, personal injury, underground hazard, and explosion and collapse hazard where applicable.

9.1.2. Automobile Liability Insurance for vehicles used in connection with the performance of this Agreement with minimum limits of One Million Dollars (\$1,000,000) per claimant and One Million dollars (\$1,000,000) per incident.

9.1.3. Worker's Compensation insurance as required by the laws of the State of California.

9.1.4. Professional Errors and Omissions Insurance with coverage limits of not less than One Million Dollars (\$1,000,000).

9.2. Consultant shall require each of its subcontractors to maintain insurance coverage that meets all of the requirements of this Agreement.

9.3. The policy or policies required by this Agreement shall be issued by an insurer admitted in the State of California and with a rating of at least A:VII in the latest edition of Best's Insurance Guide.

9.4. Consultant agrees that if it does not keep the aforesaid insurance in full force and effect, City may either (i) immediately terminate this Agreement; or (ii) take out the necessary insurance and pay, at Consultant's expense, the premium thereon.

9.5. At all times during the term of this Agreement, Consultant shall maintain on file with City a certificate or certificates of insurance showing that the aforesaid policies are in effect in the required amounts and naming the City and its officers, employees, agents and volunteers as additional insureds. Consultant shall, prior to commencement of work under this Agreement, file with City such certificate(s).

9.6. Consultant shall provide proof that policies of insurance required herein expiring during the term of this Agreement have been renewed or replaced with other policies providing at least the same coverage. Such proof will be furnished at least two weeks prior to the expiration of the coverages.

9.7. The general liability and automobile policies of insurance required by this Agreement shall contain an endorsement naming City and its officers, employees, agents and volunteers as additional insureds. All of the policies required under this Agreement shall contain an endorsement providing that the policies cannot be canceled or reduced except on thirty days' prior written notice to City. Consultant agrees to require its insurer to modify the certificates of insurance to delete any exculpatory wording stating that failure of the insurer to mail written notice of

cancellation imposes no obligation, and to delete the word “endeavor” with regard to any notice provisions.

9.8. The insurance provided by Consultant shall be primary to any coverage available to City. Any insurance or self-insurance maintained by City and/or its officers, employees, agents or volunteers, shall be in excess of Consultant’s insurance and shall not contribute with it.

9.9. All insurance coverage provided pursuant to this Agreement shall not prohibit Consultant, and Consultant’s employees, agents or subcontractors, from waiving the right of subrogation prior to a loss. Consultant hereby waives all rights of subrogation against the City.

9.10. Any deductibles or self-insured retentions must be declared to and approved by the City.

9.11. Procurement of insurance by Consultant shall not be construed as a limitation of Consultant’s liability or as full performance of Consultant’s duties to indemnify, hold harmless and defend under Section 8 of this Agreement.

## 10. MUTUAL COOPERATION

10.1. City shall provide Consultant with all pertinent data, documents and other requested information as is reasonably available for the proper performance of Consultant’s services under this Agreement.

10.2. In the event any claim or action is brought against City relating to Consultant’s performance in connection with this Agreement, Consultant shall render any reasonable assistance that City may require.

## 11. RECORDS AND INSPECTIONS

11.1. Consultant shall maintain full and accurate records with respect to all matters covered under this Agreement for a period of three years after the expiration or termination of this Agreement. City shall have the right to access and examine such records, without charge, during normal business hours. City shall further have the right to audit such records, to make transcripts therefrom and to inspect all program data, documents, proceedings, and activities.

## 12. NOTICES

12.1. Any notices, bills, invoices, or reports required by this Agreement shall be deemed received on: (i) the day of delivery if delivered by hand, facsimile or overnight courier service during Consultant’s and City’s regular business hours; or (ii) on the third business day following deposit in the United States mail if

delivered by mail, postage prepaid, to the addresses listed below (or to such other addresses as the parties may, from time to time, designate in writing).

If to City:

City of Hughson  
P.O. Box 9  
Hughson, CA 95326  
Telephone: (209) 883-4054  
Facsimile: (209) 883-2638

With courtesy copy to:

Daniel J. Schroeder, City Attorney  
Neumiller & Beardslee  
P.O. Box 20  
3121 W. March Lane, Suite 100  
Stockton, CA 95219  
Telephone: (209) 948-8200  
Facsimile: (209-) 948-4910

Consultant:

Adel Freij, PE  
Willdan Engineering, Inc.  
2014 Tulare Street, Suite 515  
Fresno, CA 93721  
Telephone: 559.443.5290 ext. 1669

### 13. **SURVIVING COVENANTS**

13.1. The parties agree that the covenants contained in Section 7, Section 8, Paragraph 10.2 and Section 11 of this Agreement shall survive the expiration or termination of this Agreement.

### 14. **TERMINATION**

14.1. City shall have the right to terminate this Agreement for any reason on five calendar days' written notice to Consultant. Consultant shall have the right to terminate this Agreement for any reason on thirty calendar days' written notice to City. Consultant agrees to cease all work under this Agreement on or before the effective date of any notice of termination. All City data, documents, objects,

materials or other tangible things shall be returned to City upon the termination or expiration of this Agreement.

14.2. If City terminates this Agreement due to no fault or failure of performance by Consultant, then Consultant shall be paid based on the work satisfactorily performed at the time of termination. In no event shall Consultant be entitled to receive more than the amount that would be paid to Consultant for the full performance of the services required by this Agreement.

## **GENERAL PROVISIONS**

14.3. Consultant shall not delegate, transfer, subcontract or assign its duties or rights hereunder, either in whole or in part, without City's prior written consent, and any attempt to do so shall be void and of no effect. City shall not be obligated or liable under this Agreement to any party other than Consultant.

14.4. In the performance of this Agreement, Consultant shall not discriminate against any employee, subcontractor, or applicant for employment because of race, color, creed, religion, sex, marital status, sexual orientation, national origin, ancestry, age, physical or mental disability or medical condition.

14.5. Consultant agrees to comply with the regulations of City's "Conflict of Interest Code." Said Code is in accordance with the requirements of the Political Reform Act of 1974. Consultant covenants that it presently has no interest, and shall not have any interest, direct or indirect, which would conflict in any manner with the performance of service required hereunder. The term "conflict" shall include, as a minimum, the definition of a "conflict of interest" under the California Fair Political Practices Act and the City of Hughson Conflict of Interest Code, as that term is applied to consultants.

14.6. In accomplishing the scope of services of this Agreement, Consultant(s) may be performing a specialized or general service for the City, and there is a substantial likelihood that the consultant's work product will be presented, either written or orally, for the purpose of influencing a governmental decision. As a result, employees of the Consultant or the Consultant itself may be subject to a Category "1" disclosure of the City's Conflict of Interest Code. If in fact this applies to the Consultant a form 700 must be filed.

14.7. The captions appearing at the commencement of the sections hereof, and in any paragraph thereof, are descriptive only and for convenience in reference to this Agreement. Should there be any conflict between such heading, and the section or paragraph thereof at the head of which it appears, the section or paragraph thereof, as the case may be, and not such heading, shall control and govern in the construction of this Agreement. Masculine or feminine pronouns shall be substituted for the neuter form and vice versa, and the plural shall be

substituted for the singular form and vice versa, in any place or places herein in which the context requires such substitution(s).

14.8. The waiver by City or Consultant of any breach of any term, covenant or condition herein contained shall not be deemed to be a waiver of such term, covenant or condition or of any subsequent breach of the same or any other term, covenant or condition herein contained. No term, covenant or condition of this Agreement shall be deemed to have been waived by City or Consultant unless in writing.

14.9. Consultant shall not be liable for any failure to perform if Consultant presents acceptable evidence, in City's sole judgment, that such failure was due to causes beyond the control and without the fault or negligence of Consultant.

14.10. Each right, power and remedy provided for herein or now or hereafter existing at law, in equity, by statute, or otherwise shall be cumulative and shall be in addition to every other right, power, or remedy provided for herein or now or hereafter existing at law, in equity, by statute, or otherwise. The exercise, the commencement of the exercise, or the forbearance of the exercise by any party of any one or more of such rights, powers or remedies shall not preclude the simultaneous or later exercise by such party of any of all of such other rights, powers or remedies. In the event legal action shall be necessary to enforce any term, covenant or condition herein contained, the party prevailing in such action, whether reduced to judgment or not, shall be entitled to its reasonable court costs, including accountants' fees, if any, and attorneys' fees expended in such action.

14.11. If any term or provision of this Agreement or the application thereof to any person or circumstance shall, to any extent, be invalid or unenforceable, then such term or provision shall be amended to, and solely to, the extent necessary to cure such invalidity or unenforceability, and in its amended form shall be enforceable. In such event, the remainder of this Agreement, or the application of such term or provision to persons or circumstances other than those as to which it is held invalid or unenforceable, shall not be affected thereby, and each term and provision of this Agreement shall be valid and be enforced to the fullest extent permitted by law.

14.12. This Agreement shall be governed and construed in accordance with the laws of the State of California.

14.13. If either party initiates an action to enforce the terms hereof or declare rights hereunder, the parties agree that the venue thereof shall be the County of Stanislaus, State of California. Consultant hereby waives any rights it might have to remove any such action pursuant to California Code of Civil Procedure Section 394.

14.14. All documents referenced as exhibits in this Agreement are hereby incorporated into this Agreement. In the event of any material discrepancy

between the express provisions of this Agreement and the provisions of any document incorporated herein by reference, the provisions of this Agreement shall prevail. This instrument contains the entire Agreement between City and Consultant with respect to the transactions contemplated herein. No other prior oral or written agreements are binding upon the parties. Amendments hereto or deviations here from shall be effective and binding only if made in writing and executed by City and Consultant.

TO EFFECTUATE THIS AGREEMENT, the parties have caused their duly authorized representatives to execute this Agreement on the dates set forth below.

“City”  
City of Hughson  
By: \_\_\_\_\_  
Merry Mayhew, City Manager

“Consultant”  
Willdan Enineering  
By: \_\_\_\_\_  
Adel Freij, PE, Director of City Engineering

Date: \_\_\_\_\_

Date: \_\_\_\_\_

Attest:

By \_\_\_\_\_  
Ashton Gose, Deputy City Clerk

Date: \_\_\_\_\_

Approved as to form:

By: \_\_\_\_\_  
Daniel J. Schroeder, City Attorney

Date: \_\_\_\_\_

## **EXHIBIT A**

### **Scope of Engineering Services**

Willdan Engineering will provide contract City Engineering services to the City of Hughson (“City”) to include, but not limited to, the following:

1. Review correspondences from permitting agencies that require responses or action from City Engineer or public works staff.
2. Review planning and environmental documents, development applications and subdivision plans.
3. Assist City staff in processing paperwork with the Stanislaus Council of Governments (StanCOG) and Caltrans Local Assistance regarding programs such as CMAQ, RSTP, ATP and others.
4. Assist City staff in updates or preparation of the City’s master plans, capital improvement program and other planning and engineering documents; as well as provide input to staff and the City Council regarding construction projects, maintenance needs and other related matters.
5. Prepare plans, specifications and estimates for the City’s capital improvement program
6. Provide bid administration, construction management and inspection services to the City as needed.
7. Provide project planning, feasibility and alternatives analysis, environmental and design.
8. Provide plan review and approval of all proposed development projects within the City. This shall include reviewing and proposing conditions of approval for entitlements (tentative maps, site plan, etc.) and reviewing and approving all encroachment permits, parcel maps, final maps, improvement plans, etc.
9. Provide, as needed, financial analysis, formation of assessment districts, special zones of benefit, impact fees and other similar financial analysis.
10. Attend City Council, Planning Commission meetings and special Workshops as needed.
11. Provide other city engineering functions as mutually agreed upon in writing.

The services described above will be provided as may be requested by the City and on an as needed basis as directed by the City Manager and/or Community Development Director and approved by the City Manager. Services will be defined, scheduled and authorized using Task Orders and will be billed monthly on a time and materials basis (per Willdan’s current rate schedule, Exhibit B). There will be no monthly retainer fee for services. Willdan may periodically contract for the services of sub-consultants and/or specialty services upon written consent of the City.

At a minimum, the following individuals will be made available to provide on-going services to the City:

City Engineer:	Peter Rei, P.E., L.S.	Professional Engineer No. 49623 Professional Land Surveyor No. 5963
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In addition to the individuals listed above, the City will have access to our entire staff and company resources, when called upon to meet the City’s engineering needs.

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# Schedule of Hourly Rates

Effective July 1, 2019 to June 30, 2020

ENGINEERING		BUILDING AND SAFETY		CONSTRUCTION MANAGEMENT	
Technical Aide I	\$67	Assistant Code Enforcement Officer	\$89	Labor Compliance Specialist	\$120
Technical Aide II	\$87	Code Enforcement Officer	\$102	Labor Compliance Manager	\$150
Technical Aide III	\$107	Senior Code Enforcement Officer	\$120	Utility Coordinator	\$159
CAD Operator I	\$108	Supervisor Code Enforcement	\$145	Assistant Construction Manager	\$150
CAD Operator II	\$125	Plans Examiner Aide	\$95	Construction Manager	\$176
CAD Operator III	\$139	Plans Examiner	\$145	Senior Construction Manager	\$178
GIS Analyst I	\$145	Senior Plans Examiner	\$159	Project Manager IV	\$203
GIS Analyst II	\$164	Assistant Construction Permit Specialist	\$102	Deputy Director	\$211
GIS Analyst III	\$176	Construction Permit Specialist	\$107	Director	\$216
Environmental Analyst I	\$121	Senior Construction Permit Specialist	\$125	INSPECTION SERVICES	
Environmental Analyst II	\$135	Supervising Construction Permit Specialist	\$133	Public Works Observer I***	\$93
Environmental Analyst III	\$144	Assistant Building Inspector	\$120	Public Works Observer II***	\$103
Environmental Specialist	\$155	Building Inspector***	\$133	Senior Public Works Observer I***	\$111
Designer I	\$145	Senior Building Inspector	\$145	Senior Public Works Observer II***	\$123
Designer II	\$150	Supervising Building Inspector	\$159	Senior Public Works Observer III***	\$134
Senior Designer I	\$159	Inspector of Record	\$174	Senior Public Works Observer IV***	\$142
Senior Designer II	\$167	Deputy Building Official	\$174	Senior Public Works Observer V***	\$151
Design Manager	\$170	Building Official	\$176	MAPPING AND EXPERT SERVICES	
Senior Design Manager	\$176	Plan Check Engineer	\$174	Survey Analyst I	\$125
Project Manager I	\$156	Supervising Plan Check Engineer	\$176	Survey Analyst II	\$145
Project Manager II	\$177	Principal Project Manager	\$207	Calculator I	\$125
Project Manager III	\$187	Deputy Director	\$211	Calculator II	\$139
Project Manager IV	\$203	Director	\$216	Calculator III	\$151
Principal Project Manager	\$207	PLANNING		Senior Survey Analyst	\$164
Program Manager I	\$174	CDBG Technician	\$70	Supervisor - Survey & Mapping	\$178
Program Manager II	\$188	CDBG Specialist	\$85	Principal Project Manager	\$207
Program Manager III	\$208	CDBG Analyst	\$100	LANDSCAPE ARCHITECTURE	
Assistant Engineer I	\$121	CDBG Coordinator	\$125	Assistant Landscape Architect	\$125
Assistant Engineer II	\$137	CDBG Manager	\$150	Associate Landscape Architect	\$145
Assistant Engineer III	\$144	Planning Technician	\$107	Senior Landscape Architect	\$159
Assistant Engineer IV	\$149	Assistant Planner	\$133	Principal Landscape Architect	\$176
Associate Engineer I	\$155	Associate Planner	\$145	Principal Project Manager	\$207
Associate Engineer II	\$161	Senior Planner	\$164	ADMINISTRATIVE	
Associate Engineer III	\$168	Principal Planner	\$176	Administrative Assistant I	\$79
Senior Engineer I	\$171	Planning Manager	\$192	Administrative Assistant II	\$95
Senior Engineer II	\$174	Deputy Director	\$211	Administrative Assistant III	\$111
Senior Engineer III	\$177	Director	\$216	Project Accountant I	\$90
Senior Engineer IV	\$185			Project Accountant II	\$105
Supervising Engineer	\$190			Project Controller I	\$111
Traffic Engineer I	\$188			Project Controller II	\$125
Traffic Engineer II	\$203				
City Engineer I	\$203				
City Engineer II	\$213				
Deputy Director	\$211				
Director	\$216				
Principal Engineer	\$235				

\*\*\* \$172/hour for Prevailing Wage Project

Mileage/Field Vehicle usage will be charged at the rate in accordance with the current FTR mileage reimbursement rate, subject to negotiation.

Additional billing classifications may be added to the above listing during the year as new positions are created. Consultation in connection with litigation and court appearances will be quoted separately. The above schedule is for straight time. Overtime will be charged at 1.5 times, and Sundays and holidays, 2.0 times the standard rates. Blueprinting, reproduction, messenger services, and printing will be invoiced at cost plus fifteen percent (15%). A sub-consultant management fee of fifteen percent (15%) will be added to the direct cost of all sub-consultant services to provide for the cost of administration, consultation, and coordination. Valid July 1, 2019 thru June 30, 2020, thereafter, the rates may be raised once per year to the value between the 12-month % change of the Consumer Price Index for the Los Angeles/Orange County/Sacramento/San Francisco/San Jose area up to five percent.



## **CITY COUNCIL AGENDA ITEM NO. 3.9**

### **SECTION 3: CONSENT CALENDAR**

**Meeting Date:** June 22, 2020  
**Subject:** Proclaim June 2020 as National Post-Traumatic Stress Disorder Awareness Month and June 27, 2020, as National Post-Traumatic Stress Disorder Awareness Day  
**Presented By:** Ashton Gose, Deputy City Clerk  
**Approved By:** Merry Mayhew, City Manager

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#### **Staff Recommendation**

Proclaim June 2020 as National Post-Traumatic Stress Disorder Awareness Month and June 27, 2020, as National Post-Traumatic Stress Disorder Awareness Day.

#### **Background and Overview:**

June is “National Post-Traumatic Stress Disorder Awareness Month”, and is intended to raise public awareness about issues related to PTSD, reduce the stigma associated with PTSD, and help ensure that those suffering from the invisible wounds of war receive proper treatment.

Saturday, June 27, 2020 is also PTSD Awareness Day.

#### **Fiscal Impact:**

There is not fiscal impact associated with this item.



**PROCLAMATION**  
**JUNE 2020 AS NATIONAL POST-TRAUMATIC STRESS DISORDER**  
**AWARENESS MONTH AND JUNE 27, 2020, AS NATIONAL POST-**  
**TRAUMATIC STRESS DISORDER AWARENESS DAY**

*WHEREAS, our Service members risk their lives to protect our freedom, and their families who collaterally sacrifice, deserve every possible resource to ensure their lasting physical, mental, and emotional well-being; and as more than 2,770,000 of our Troops have deployed overseas since September 11, 2001, they have sustained high rates of operational deployments and are at high risk of experiencing combat stress which can lead to post-traumatic stress (PTS); and,*

*WHEREAS, the Veterans Affairs (VA) reports that approximately 20%, 12%, and 30% of Service members and Veterans that served in Operation Iraqi Freedom (OIF) or Operation Enduring Freedom (OEF), Persian Gulf War, and the Vietnam War, respectively, have had PTS in a given year, but many combat stress injuries remain unreported, undiagnosed, and untreated due to a lack of awareness and because of the persistent stigma associated with mental health conditions which significantly increases the risk of anxiety, depression, suicide, homelessness, and drug- and alcohol-related problems and deaths by suicide; and*

*WHEREAS, PTS can result from any number of stressors other than combat, including battery, bombings, bullying, car accidents, child abuse, confinement, plane crashes, rape, sexual assault, torture, train wrecks, or natural disasters, and these affects at least 8,000,000 adults annually; and*

*WHEREAS, both government and non-governmental organizations (NGOs) have made significant advances in the identification, prevention, diagnosis, and treatment of PTS, but there are still many challenges that remain because increased understanding of PTS can help eliminate the stigma attached to this mental health issue so additional efforts are needed, including examination of how PTS is discussed, and recognition that PTS is a common injury that is treatable, and that for most people, PTS is a form of adversity which we have the human ability to choose our response (response-ability) that we can learn from and utilize to catapult us to post-traumatic stress growth (PTSG).*

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Hughson does hereby unanimously proclaim June 2020, National Post-Traumatic Stress Disorder Awareness Month, and June 27, 2020 as National Post-Traumatic Stress Disorder Awareness Day, to help raise public awareness, reduce the associated stigma, and to help ensure that those individuals suffering from the invisible wounds of war promptly receive proper treatment.

*Presented on this 22nd day of June 2020*

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**George Carr, Mayor Pro Tem**

City of Hughson  
7018 Pine Street \* PO Box 9  
Hughson, CA 95326  
(209) 883-4054 Fax (209) 883-2638



CLAIM FORM  
Form B

CLAIM AGAINST City of Hughson  
(Name of Entity)

Claimant's name: Christine Jacobs

SS#: [REDACTED] DOB: [REDACTED] Gender: Male \_\_\_\_\_ Female X

Claimant's address: [REDACTED]

Address where notices about claim are to be sent, if different from above: \_\_\_\_\_

Date of incident/accident: Thursday April 23, 2020

Date injuries, damages, or losses were discovered: SAME

Location of incident/accident: Sidewalk across the street from 1547 7<sup>th</sup> St.

What did entity or employee do to cause this loss, damage, or injury? uneven sidewalk from tree roots lifting the sidewalk  
(Use back of this form or separate sheet if necessary to answer this question in detail.)

What are the names of the entity's employees who caused this injury, damage, or loss (if known)? \_\_\_\_\_

What specific injuries, damages, or losses did claimant receive? dislocated shoulder / broken prescription sunglasses  
(Use back of this form or separate sheet if necessary to answer this question in detail.)

What amount of money is claimant seeking or, if the amount is in excess of \$10,000, which is the appropriate court of jurisdiction. Note: If Superior and Municipal Courts are consolidated, you must represent whether it is a "limited civil case" [see Government Code 910(f)]

out of pocket expenses due to injuries (OVER)

How was this amount calculated (please itemize)? (OVER)

(Use back of this form or separate sheet if necessary to answer this question in detail.)

Date Signed: 5-21-20 Signature: Christine L. Jacobs

If signed by representative:  
Representative's Name \_\_\_\_\_ Address \_\_\_\_\_  
Telephone # \_\_\_\_\_  
Relationship to Claimant \_\_\_\_\_

(OVER)



## **CITY COUNCIL AGENDA ITEM NO. 6.1**

### **SECTION 6: NEW BUSINESS**

**Meeting Date:** June 22, 2020

**Subject:** Adopt Resolution No. 2020-35, Authorizing the City Manager to Execute a Purchase Agreement with Rescue Engineers, Inc., for the Purchase of the Proprietary Filtration System for the Well No. 7 Replacement Project Phase III

**Presented By:** Lea Simvoulakis, Community Development Director

**Approved By:** Merry Mayhew, City Manager

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#### **Staff Recommendation:**

Adopt Resolution No. 2020-35, authorizing the City Manager to execute a Purchase Agreement with Rescue Engineers, Inc., for the purchase of the proprietary filtration system for the Well No. 7 Replacement Project Phase III.

#### **Background:**

The Well 7 Replacement Project will be completed in four phases. The overall project involves the construction of a new water well site (Hughson Well No. 9), which will include a water treatment system, a 1.0 million gallon concrete storage/blending tank, as well as the re-drilling of Well No. 5 in a new location on the same parcel (to be called Hughson Well No. 10), and the installation of a new water distribution pipeline to connect the well sites. Phase I and II are complete. The City Council authorized the release of the bid for Phase IV on June 8, 2020. Phase IV will be awarded at the end of July and likely completed at the end of Summer 2021.

The next task is for Council to approve the purchase agreement to purchase the item needed for Phase III. Phase III involves the purchase of a water treatment system for the new replacement Well No. 9 and the re-drilled Well No. 5 site. Instead of putting this phase out to bid, the City Council agreed to sole source the proprietary filtration treatment system from Rescue Engineers at the City Council meeting on May 11, 2020. The item before Council today is to request the approval of the purchase agreement for that proprietary filtration system.

Should Council approve the purchase agreement, the City Manager will enter into the agreement with Rescue Engineers. This equipment will be installed by the contractor who is awarded the Phase IV bid. Rescue Engineers will only deliver the product and then later inspect the installation of the filtration system. They will also provide staff with a refresher training on the installed system.

### **Discussion:**

As a general rule, competitive bidding for the City is a mandatory requirement as provided by statute. However, an exception to this rule exists where the nature of improvements to be constructed or purchased are such that competitive proposals would be unavailing or would not produce an advantage to the City.

As described in the previous staff report, there are several reasons why staff presented the sole source procurement for Phase III of Well 7 Replacement Project. Sole sourcing the purchase of Rescue Engineer's filtration treatment system will produce the greatest advantage for the City to not only obtain the best economic result for the public.

First, the water treatment system designed by Rescue Engineers uses proprietary oxidation/filtration technology which has provided effective treatment for City drinking water since 2013. The same contaminants exist in the new wells that currently exist in Well 8 and need to be removed. Rescue Engineers is the only manufacturer of the oxidation/filtration technology being used by the City. As such, in order to use the same water treatment system, the City would have to sole source with Rescue Engineers to deliver the same treatment technologies at the new Well 9 and replacement Well 5 sites. Given that the City already had a treatment system in place, the City's state water representative encouraged the use of the same treatment technologies in the application for the project to reduce the cost of the treatment of the new water, which would reduce the project costs overall.

Second, the State sanctioned a sole sourced process incorporating Rescue Engineers' proprietary process for this phase of work when the Well 7 Replacement Project was proposed to the State for funding assistance in 2013. The funding application used by the City proposed to use the proprietary Rescue Engineers' treatment system for the project, which is the same treatment system owned and operated by the City at its Well 8 site.

Third, using the same proprietary treatment technology will be the most cost-effective path as it relates to staff time and material costs. The City Utilities Division staff have "operator familiarity" with the current system and staff will not have to be trained on a new system, saving the City time and costs related to training. Also, using the same proprietary technology for the Well 7 Replacement Project will allow for the use of the same parts, components, and chemicals at both sites, which will result in more cost savings for the City.

Fourth, to ensure that the Well 7 Replacement Project is constructed in time to meet the projected schedule, purchasing the proprietary Rescue Engineers' treatment technology will prevent the need to evaluate other potential systems which could

take up to six months. Given the compliance date of March 2021, these additional months would prevent the City from meeting the State's deadline as expected.

Based on these reasons, the City Council agreed to approve the soul source procurement process for Phase III.

Now that Council has approved the approach, staff has returned with the purchase agreement for the proprietary water filtration system and to request that the Council authorize the City Manager to enter into this purchase agreement with Rescue Engineers.

**Fiscal Impact:**

The City received funding through the California Safe Drinking Water State Revolving Fund (SDWSRF) in the amount of \$8,327,753. The City Council approved a funding agreement with the State of California, which provides up to \$5 million in grant funding with the remainder available in the form of a loan at 0% interest over 30 years. In July 2015, the City of Hughson adopted a water rate increase to be able to finance the debt service associated the project.

The City has spent a total of \$2,892,769 for Phase I and the majority of Phase II. Roughly \$378,478 will be required to finish Phase II, putting the total expenses for both phases at \$3,271,247. The equipment for Phase III will cost \$592,389. There is a typically a 10% project management contingency fee for each phase. However, the City's contract water engineer, Cort Abney, believes that this percentage will be much lower and stated we could assume a 5-7% PM contingency fee. With that assumption, Phase III will likely cost between \$624,000 and \$633,000.

The City of Hughson's Fiscal Year 2020-2021 Proposed Budget will include the required funds to match the contract amount needed to complete Well 7 Replacement Project – Phase III with Rescue Engineers.

**CITY OF HUGHSON**  
**CITY COUNCIL**  
**RESOLUTION 2020-35**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HUGHSON  
AUTHORIZING THE CITY MANAGER TO EXECUTE A PURCHASE  
AGREEMENT WITH RESCUE ENGINEERS, INC. FOR THE PURCHASE OF  
THE PROPRIETARY FILTRATION SYSTEM FOR THE WELL NO. 7  
REPLACEMENT PROJECT PHASE III**

**WHEREAS**, on April 27, 2020 the Hughson City Council approved conducting sole source procurement for the Well No. 7 Replacement Project, Phase III and authorized the City Manager to obtain a proposal from Rescue Engineers, Inc.; and

**WHEREAS**, Rescue Engineers, Inc., provided a proposal for the Phase III specifications, attached as Exhibit A, to the City Manager; and

**WHEREAS**, the proposal indicates the cost of the proprietary filtration system will be approximately \$592,389; and

**NOW, THEREFORE, BE IT RESOLVED**, that the City Council of the City of Hughson authorizes the City Manager to execute a Purchase Agreement with Rescue Engineers, Inc. for the purchase of the proprietary filtration system for the Well No. 7 Replacement Project subject to the City Attorney's approval of the agreement as to form.

**PASSED AND ADOPTED** by the City Council of the City of Hughson at its regularly scheduled meeting on this 22<sup>nd</sup> day of June 2020, by the following vote:

**AYES:**

**NOES:**

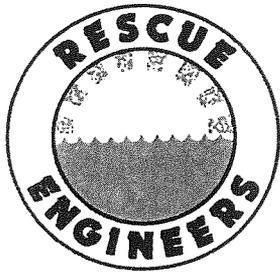
**ABSTENTIONS:**

**ABSENT:**

\_\_\_\_\_  
**GEORGE CARR, Mayor Pro Tem**

**ATTEST:**

\_\_\_\_\_  
**ASHTON GOSE, Deputy City Clerk**



## **RESCUE ENGINEERS, INC.**

6205-G ENTERPRISE DRIVE • DIAMOND SPRINGS, CA 95619

(530) 621-2018 • Fax (530) 621-0893

resqengr@sbcglobal.net

January 27, 2020

To: City of Hughson

Subject: Wells 9 & 10 Filter System

Gentlemen:

Rescue Engineers offers to furnish the pressure filtration system described below and shown on our drawings.

- A. Two (2) 10 foot diameter single cell filters, each with a straight side shell of 30 feet. Vessels will be 75 psi ASME code constructed and finish painted on the interior with an epoxy system suitable for submerged potable service. Vessel exterior will be factory primed only for field finish painting by others. The empty shipping weight of each filter will be approximately 12 tons. Filters furnished with two seismically designed structural steel saddles. The required anchor bolts will be furnished, but not embedment calculations.
- B. One (1) contact tank, 10 feet in diameter with a straight side shell of 16 feet, in a vertical configuration. Contact tank ASME code constructed and painted the same as the filter vessels. The contact tank will provide a volume of over 11,000 gallons resulting in a reaction or detention time of just less than 4 minutes at the plant design flow rate of 3000 gpm. The empty shipping weight of the contact will be approximately 8 tons.
- C. Filter internals furnished loose for installation by others include the following:
  1. Under drain laterals, 164 total, 82 per filter. Laterals will be 2-inch T304 stainless steel caged type. Laterals thread into half couplings in the 14-inch under drain header.

2. Media. Furnished in four gradations, two support gravel layers surrounding the under drain laterals and dual media of silica sand and anthracite coal. The total volume of media to install will be around 1100 cubic feet per filter. Sand will be furnished in super sacks to expedite loading, all others furnished in one cubic foot bags. NOTE: the bottom of each filter will require approximately 11 cubic yards of concrete sub fill, which is not included.

D. Filter piping and valves. Piping furnished within the limits show on the drawings. Piping will be a combination of welded steel spools and flanged cast iron fittings, all of which will be fusion epoxy lined. Flange bolts and gaskets are included.

Valves furnished will be two (2) 14-inch butterfly, four (4) 12-inch butterfly and four (4) 8-inch butterfly valves. These will be Bray series 30 with Series 70 electric actuators. 14-inch are for the backwash outlet, 12-inch are for filter inlet and backwash inlet, the 8-inch are for filter to waste and filter outlet.

Manual butterfly valves furnished; two (2) 12-inch for contact tank isolation and five (5) 3-inch for vessel drain and pressure relief valve isolation. The 12-inch valves will be furnished with gear wheel operators. The 3-inch with levers.

Two (2) 12-inch angle pattern Cla-Val rate of flow control valves and two (2) 3-inch Cla-Val pressure relief valves.

Two (2) 14-inch and one (1) 12-inch expansion joints.

E. Miscellaneous. Five (5) air release valves (two per filter and one for the contact tank) with mounting hardware, pressure gauges and sample taps and two pipe supports.

Lump sum price .....\$528,750

Sales Tax @ 7.875%....41,639

Sub total.... .....\$570,389

Freight and startup.... \$22,000

Total.....\$592,389

Terms...20% of the lump sum price with purchase order....\$105,750

Progress payments not to exceed 70% upon equipment delivery.

10% after successful startup.

Respectively submitted.

Robert Gilmore

A handwritten signature in black ink, appearing to read "Robert Gilmore", written in a cursive style.

Rescue Engineers



## CITY COUNCIL AGENDA ITEM NO. 6.2

### SECTION 6: NEW BUSINESS

**Meeting Date:** June 22, 2020  
**Subject:** Approval of Resolution No. 2020-36, Adopting the City of Hughson's Fiscal Year 2020-2021 Proposed Budget  
**Presented By:** Merry Mayhew, City Manager  
**Approved By:** Merry Mayhew, City Manager

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#### **Staff Recommendation:**

Approve Resolution No. 2020-36, adopting the City of Hughson's Fiscal Year 2020-2021 Proposed Budget.

#### **Background and Overview:**

This Fiscal Year 2020-2021 Proposed Budget provides the City with the authority to use resources for the benefit of the community and must be adopted by June 30<sup>th</sup> annually in order to continue operations beginning July 1 in the new fiscal year. The Final Budget will be presented to the City Council in September for formal consideration and adoption.

The State of California's economic outlook has been affected dramatically by the COVID-19 pandemic. According to the Governor's May Revise 2020-2021 Budget, one out of every five California workers has filed an unemployment claim since mid-March. The State unemployment rate is expected to peak at 24.5 percent in the second quarter of 2020 and is then expected to decrease slowly to 10.6 percent by the fourth quarter of 2023. Personal income is expected to decrease by nine percent in 2020 and inflation is expected to drop from three percent in 2019 to one percent in 2020. There is still uncertainty regarding the length of the pandemic and how the public health measures put in place to slow the spread of COVID-19 will impact the economy over the next year.

Fortunately, the State of California's budget does not affect the City's General Fund revenue; however, there are some revenue impacts to the City as a result of the public health measures put in place during the pandemic. Specifically, a reduction of sales tax revenue, rental income, and utility payments have affected the City's Fiscal Year 2019-2020 revenue and staff are anticipating declines in Fiscal Year 2020-2021 revenue. The State of California and City sales tax consultants anticipate that the second quarter of 2020 (April – June) will be the hardest hit quarter and there will be a slow recovery as public health measures including

restrictions are eased. California personal income is expected to gradually recover starting in 2021 and return to pre-pandemic levels in 2023. The Fiscal Year 2020-2021 Proposed Budget reflects reductions in expenditures including leaving the Director of Finance and Administrative Services position vacant, for a minimum of three months, to reduce expenditures. The position will be reevaluated as additional economic outlook information becomes available.

City staff met with the Budget and Finance Committee on June 8, 2020, to present the Fiscal Year 2020-2021 Proposed Budget and to explain the uncertainties facing the City of Hughson. This budget is based on the earliest projections available at this time and much can and most likely will change over the next six months. If an extended economic crisis occurs, the State anticipates a recession through 2027. For that reason, a conservative approach has been taken to Proposed Budget. City staff anticipate having additional sales tax and property tax revenue information available by September for the Final Adopted Budget. However, it could take much longer to fully understand how the public health measures and restrictions, that were put in place to flatten the curve of the COVID-19 pandemic, will affect the city's finances long-term.

### General Fund Revenue

The largest sources of General Fund revenue are Motor Vehicle License Fees (VLF), Property Tax and Sales Tax. VLF and Property Tax revenue estimates are based on historical activity and sales tax estimates are provided by a consultant. These estimates will be reviewed and revised as needed once the actual assessed property value is available from the Stanislaus County Auditor-Controller's Office and additional sales tax revenue is available from Hinderliter de Llamas & Associations (HdL). Assessed property values have gradually increased over the past years and the State of California estimates property values to increase up to 3.5% in 2020-2021.

In Fiscal Year 2019-2020, the General Fund's building permit and plan review revenue increased from previous years due to the development of Province Place. City staff anticipate additional building permit and plan review revenue in Fiscal Years 2020-2021 and 2021-2022 as the Euclid South subdivision is developed.

The General Fund revenue estimates are preliminary and at this time City staff anticipate revenue loss from sales tax, rental revenue, business licenses, and interest earned. General Fund revenue is projected at \$2,995,470 compared to Fiscal Year 2019-2020 Mid-Year Budget of \$3,131,640 a decline of approximately \$136,170.

### General Fund Expenditures

General Fund expenditures are estimated at \$2,927,119, a 5.0% decrease compared to Fiscal Year 2019-2020 Mid-Year Budget. The reduction in expenditures comes from lower salary and benefit costs in the City Manager Department, a lower salary and benefit cost in the Finance Department, by leaving the Director of Finance and Administrative Services position vacant for a minimum

of three months. CalPERS Classic retirement costs have increased approximately 1% for a total of 14.19%, CalPERS PEPPRA retirement costs increased approximately .75% for a total of 7.73%, and Unfunded Liability costs decreased slightly from \$176,403 in Fiscal Year 2019-2020 to \$170,386 in FY2020-2021 with an additional CalPERS Unfunded Liability Costs of \$74,560 for law enforcement. Proposed budget does not include a percentage increase for potential health, dental, vision cost increases in January 2021. These increases are usually known by November and will be reviewed at Mid-Year budget.

### Overall Proposed Budget

For Fiscal Year 2020-2021 Proposed Budget, the City is projecting to spend \$16,587,403, a 6.29% increase from Fiscal Year 2019-2020 Mid-Year Budget related to the Well 7 replacement construction phase 3 and 4. Revenue is projected at \$19,768,148, an 8.03% increase from Fiscal Year 2019-2020 Mid-Year Budget also related to Well 7 replacement construction.

During the Proposed Budget process, City staff reviewed current and ongoing staffing needs and continues to take a very conservative and cautious approach to its staffing plan in order to effectively meet the organization's needs for the upcoming fiscal year (and beyond). As a result, City staff is not recommending filling any additional full-time positions at this time and will be reviewing the two currently vacant positions at final budget in September.

The Landscape and Lighting Districts (LLD), Benefit Assessment Districts (BAD), and Community Service District (CSD) will be updated for the Fiscal Year 2020-2021 Final Adopted Budget after the engineer's report is presented and approved by the City Council.

### Fund Review

As in the past, the Water Development Fund has a negative balance; however, it has decreased substantially in the past year, and the balance is currently -\$3,119.97 as revenue continues to be collected for new development.

The Transportation Street Fund and the Public Works Street Projects Fund have negative balances due to pending reimbursement requests and reconciliation issues between various street projects.

The Water TCP123 Fund has a small negative balance from a Fiscal Year 2017-2018 expense associated with the feasibility study prepared by Provost & Pritchard and staff anticipate receiving settlement funds over time that will cover this.

The USF Community Center Fund has a negative balance that is anticipated to increase should the Chamber of Commerce pull their annual funding of \$6,000 beginning in January 2021. Staff reviewed the contracts related to the Community Center Fund and determined that revenue could be increased by revising the rules, regulations, and fees for holding events at this site. City staff will be taking new

rules, regulations, and fees to the Parks and Recreation Committee in July and a subsequent recommendation to Council.

Staff will continue to monitor any funds in the negative for potential reimbursements.

### Capital Improvement Projects

The Fiscal Year 2020-2021 Proposed Budget has the following capital projects and equipment included:

- Well 7 Replacement Project-Phase 3 and Phase 4
- Whitmore Avenue Crosswalk Pedestrian Improvements
- Walker Lane
- Smart Water Meter (radios) Project

In summary, the Fiscal Year 2020-2021 Proposed Budget is a work in progress and allows for continued services come July 1<sup>st</sup>. The Final Adopted Budget in September will include adjustments for the approved Benefit Assessment Districts, Landscape Lighting Districts, and Community Service District; appropriations to begin the General Plan Update with SB2 and Local Early Action Planning (LEAP) grant funding (\$225,000); HOME Consortium Housing Loan Program (151,972); updated construction costs for Well 7 Replacement Phase 3 and Phase 4; and the Coronavirus Aid, Relief, and Economic Security (CARES) Act funding (approximately \$230,000).

### **Fiscal Impact:**

Overall, the City is projected to spend \$16,587,403 in Fiscal Year 2020-2021 an increase of 6.29% over Fiscal Year 2019-2020 Mid-Year with revenue projected to be \$19,768,148 an increase of 8.03% over the estimated Fiscal Year 2019-2020 Mid-Year revenue. The increases are primarily due to the Well 7 Replacement Project phases 3 and 4 construction costs.

**CITY OF HUGHSON**  
**CITY COUNCIL**  
**RESOLUTION NO. 2020-36**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HUGHSON  
ADOPTING THE PROPOSED BUDGET OF THE CITY OF HUGHSON  
FOR FISCAL YEAR 2020-2021**

**WHEREAS**, the City Manager has submitted the Fiscal Year 2020-2021 Proposed Budget to the City Council for review and consideration in accordance with established policies and objectives; and

**WHEREAS**, the Fiscal Year 2020-2021 Budget is based on public comment, significant analysis of the City's needs, and direction of the City Council after budget review sessions:

**NOW THEREFORE, BE IT RESOLVED** by the City Council of the City of Hughson that the Fiscal Year 2020-2021 Proposed Budget is hereby approved and the General Fund, Special Revenue, Capital Project Funds, Low Income Housing, Debit Service Fund, Enterprise Funds, and Redevelopment Agency Funds Budget for the Fiscal Year beginning July 1, 2020 and ending June 30, 2021 is hereby adopted as reflected in Attachment "A", in the total amount of \$16,587,403.

**PASSED AND ADOPTED**, by the City Council of the City of Hughson at its regular meeting held on this 22nd day of June 2020, by the following roll call votes:

**AYES:**

**NOES:**

**ABSTENTIONS:**

**ABSENT:**

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**GEORGE CARR, Mayor Pro Tem**

**ATTEST:**

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**ASHTON GOSE, Deputy City Clerk**

**CITY OF HUGHSON  
GENERAL FUND  
FISCAL YEAR 2020-2021  
PROPOSED BUDGET**

ATTACHMENT A

Fund 100 - General Fund Department:	FY2019-2020		FY 2020-2021		FY2020-2021 PROPOSED COMPARISON TO FY2019-2020 MID-YEAR	NOTES
	MID-YEAR		PROPOSED		Increase (Decrease)	
1005 - Legislative	\$	35,795	\$	35,995	\$	200
1010 - City Manager	\$	241,117	\$	197,550	\$	(43,567)
1015 - Treasurer	\$	1,292	\$	1,292	\$	-
1020 - Legal Services	\$	90,000	\$	90,000	\$	-
1025 - Finance	\$	307,336	\$	283,286	\$	(24,050) Finance Director vacant for three months
1035 - City Clerk	\$	76,352	\$	88,098	\$	11,746
1040 - Planning / Building	\$	293,458	\$	297,598	\$	4,140
1045 - Police Services	\$	1,346,896	\$	1,290,062	\$	(56,834)
1050 - Animal Control	\$	46,738	\$	48,375	\$	1,637
1055 - Public Works	\$	68,100	\$	63,787	\$	(4,313)
1060 - Buildings and Grounds	\$	75,865	\$	73,846	\$	(2,019)
1065 - Parks and Recreation	\$	119,542	\$	110,678	\$	(8,864)
1070 - Street Maintenance	\$	97,544	\$	102,789	\$	5,245
1075 - Fleet Maintenance	\$	95,572	\$	94,222	\$	(1,350)
9999 - Non Departmental	\$	184,042	\$	149,541	\$	(34,501) No additional transfer to GF Contingency
<b>EXPENDITURES</b>	<b>\$</b>	<b>3,079,649</b>	<b>\$</b>	<b>2,927,119</b>	<b>\$</b>	<b>(152,530)</b>
One time use of General Fund Reserves	\$	12,878				Repay Prop tax revenue to Stanislaus County
<b>REVENUES</b>	<b>\$</b>	<b>3,131,640</b>	<b>\$</b>	<b>2,995,470</b>	<b>\$</b>	<b>(136,170)</b>
<b>DIFFERENCE</b>	<b>\$</b>	<b>39,113</b>	<b>\$</b>	<b>68,351</b>		



Hughson

# Fiscal Year 2020-2021 Proposed Budget Budget Comparison Report Account Summary

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 MID YEAR	2020-2021 PRELIMINARY	Increase / (Decrease)	
<b>Fund: 100 - GENERAL FUND</b>								
<b>Revenue</b>								
<b>Department: 1025 - FINANCE</b>								
<a href="#">100-1025-43010</a>	BUSINESS LICENSES	24,350.00	26,979.00	26,821.00	26,000.00	21,368.00	-4,632.00	-17.82%
<a href="#">100-1025-43040</a>	PERMIT-YARD SALE	450.00	490.00	250.00	500.00	250.00	-250.00	-50.00%
<b>Total Department: 1025 - FINANCE:</b>		<b>24,800.00</b>	<b>27,469.00</b>	<b>27,071.00</b>	<b>26,500.00</b>	<b>21,618.00</b>	<b>-4,882.00</b>	<b>-18.42%</b>
<b>Department: 1040 - PLANNING/BUILDING</b>								
<a href="#">100-1040-43020</a>	PERMITS-BUILDING	78,977.50	28,619.32	94,805.38	75,342.00	118,500.00	43,158.00	57.28%
<a href="#">100-1040-43030</a>	PERMITS-ENCROACHMENT	2,582.80	1,450.00	2,030.00	1,500.00	1,740.00	240.00	16.00%
<a href="#">100-1040-43050</a>	PERMIT-OTHER	1,070.20	4,132.92	13,565.60	12,162.00	12,862.00	700.00	5.76%
<a href="#">100-1040-44030</a>	FEES-PLAN CHECK	22,187.52	7,449.74	32,218.31	19,088.00	34,630.00	15,542.00	81.42%
<a href="#">100-1040-44310</a>	VIOLATION-ADMINISTRATIVE	1,824.00	200.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
<a href="#">100-1040-44320</a>	VIOLATION-BUILDING CODE	1,278.25	25.00	0.00	30.00	0.00	-30.00	-100.00%
<a href="#">100-1040-44410</a>	PLANNING REVENUE	222.00	914.00	10,626.00	10,249.00	10,626.00	377.00	3.68%
<a href="#">100-1040-46050</a>	FEE-STANISLAUS COUNTY PFF AI	-1,511.44	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Department: 1040 - PLANNING/BUILDING:</b>		<b>106,630.83</b>	<b>42,790.98</b>	<b>155,245.29</b>	<b>120,371.00</b>	<b>180,358.00</b>	<b>59,987.00</b>	<b>49.84%</b>
<b>Department: 1045 - POLICE SERVICES</b>								
<a href="#">100-1045-44010</a>	FEES-BOOKING	384.66	192.34	123.56	231.00	124.00	-107.00	-46.32%
<a href="#">100-1045-44060</a>	FEES-VEHICLE RELEASE	4,815.00	9,915.00	6,750.00	9,738.00	6,750.00	-2,988.00	-30.68%
<a href="#">100-1045-44080</a>	FEE-FIREWORK BOOTH	0.00	255.00	305.00	340.00	305.00	-35.00	-10.29%
<a href="#">100-1045-44210</a>	FINES-PARKING	3,194.20	2,702.08	4,313.51	2,700.00	4,315.00	1,615.00	59.81%
<a href="#">100-1045-44220</a>	FINES-TRAFFIC	63,995.45	15,611.97	13,851.74	15,600.00	13,852.00	-1,748.00	-11.21%
<a href="#">100-1045-47050</a>	PUBLIC SAFETY AUGMENTATION	8,664.87	9,585.61	8,094.79	9,585.00	9,300.00	-285.00	-2.97%
<b>Total Department: 1045 - POLICE SERVICES:</b>		<b>81,054.18</b>	<b>38,262.00</b>	<b>33,438.60</b>	<b>38,194.00</b>	<b>34,646.00</b>	<b>-3,548.00</b>	<b>-9.29%</b>
<b>Department: 1065 - PARKS AND RECREATION</b>								
<a href="#">100-1065-46020</a>	RENTAL REVENUE	16,322.98	17,323.59	15,187.91	18,616.00	14,838.00	-3,778.00	-20.29%
<a href="#">100-1065-47520</a>	GRANT-TIRE AMNESTY	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Department: 1065 - PARKS AND RECREATION:</b>		<b>21,322.98</b>	<b>17,323.59</b>	<b>15,187.91</b>	<b>18,616.00</b>	<b>14,838.00</b>	<b>-3,778.00</b>	<b>-20.29%</b>
<b>Department: 9999 - NON DEPARTMENTAL</b>								
<a href="#">100-9999-40010</a>	TAX-CURRENT PROPERTY	267,389.32	292,287.30	321,861.30	304,000.00	290,500.00	-13,500.00	-4.44%
<a href="#">100-9999-40030</a>	TAX-OTHER PROPERTY	46,097.59	36,639.31	32,894.03	37,775.00	35,050.00	-2,725.00	-7.21%
<a href="#">100-9999-40040</a>	TAX-PROPERTY TRANSFER	34,878.71	16,373.73	26,985.12	21,000.00	25,700.00	4,700.00	22.38%

**Budget Comparison Report**

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Comparison 1 Budget		Comparison 1 to Parent Budget	
					Parent Budget 2019-2020 MID YEAR	2020-2021 PRELIMINARY 20- 21	Increase / (Decrease)	%
<a href="#">100-9999-40050</a>	TAX-VLF IN LIEU	627,401.00	666,831.00	343,830.00	688,240.00	687,660.00	-580.00	-0.08%
<a href="#">100-9999-40060</a>	TAX-SB813 SUPPLEMENTAL	6,690.89	5,985.58	3,827.94	6,000.00	3,830.00	-2,170.00	-36.17%
<a href="#">100-9999-40070</a>	TAX-HOMEOWNERS PROPERTY F	3,052.92	4,145.29	3,276.40	4,150.00	1,465.00	-2,685.00	-64.70%
<a href="#">100-9999-40080</a>	TAX-FHA IN LIEU	120.94	120.21	122.35	120.00	120.00	0.00	0.00%
<a href="#">100-9999-41010</a>	TAX-SALES	948,939.49	1,021,316.63	750,038.39	993,000.00	873,046.00	-119,954.00	-12.08%
<a href="#">100-9999-42010</a>	FRANCHISE-GAS UTILITY	17,450.92	29,095.98	14,206.83	30,000.00	28,400.00	-1,600.00	-5.33%
<a href="#">100-9999-42020</a>	FRANCHISE-GARBAGE	49,183.26	50,267.22	31,709.97	56,500.00	56,500.00	0.00	0.00%
<a href="#">100-9999-42030</a>	FRANCHISE-CABLE T.V.	34,694.27	25,813.71	26,013.32	26,000.00	26,000.00	0.00	0.00%
<a href="#">100-9999-42040</a>	FRANCHISE - PHONE	0.00	7,278.94	2,495.61	7,300.00	4,000.00	-3,300.00	-45.21%
<a href="#">100-9999-44040</a>	FEE-RETURNED CHECK	1,585.00	1,310.00	1,215.00	1,500.00	1,225.00	-275.00	-18.33%
<a href="#">100-9999-46010</a>	SALE OF DOCUMENTS	134.35	160.60	140.50	150.00	140.00	-10.00	-6.67%
<a href="#">100-9999-46040</a>	INTEREST EARNED	3,679.59	9,615.06	8,907.49	9,800.00	3,000.00	-6,800.00	-69.39%
<a href="#">100-9999-46080</a>	PENALTIES	71,151.44	8,934.21	8,109.58	9,000.00	8,700.00	-300.00	-3.33%
<a href="#">100-9999-46090</a>	REFUND	21,880.82	9,396.73	46,016.47	40,350.00	15,000.00	-25,350.00	-62.83%
<a href="#">100-9999-46110</a>	SUNDRY REVENUES	634.70	115.44	1,442.50	1,270.00	1,270.00	0.00	0.00%
<a href="#">100-9999-46120</a>	MISCELLANEOUS REVENUE	13,599.96	3,401.81	8,531.95	14,400.00	5,000.00	-9,400.00	-65.28%
<a href="#">100-9999-47510</a>	GRANTS	5,000.00	5,000.00	5,000.00	80,312.00	80,312.00	0.00	0.00%
<a href="#">100-9999-49010</a>	TRANSFER IN	169,328.00	170,877.00	195,092.00	195,092.00	195,092.00	0.00	0.00%
<a href="#">100-9999-49020</a>	QUASI-EXTERNAL TRANSACTION	402,000.00	402,000.00	402,000.00	402,000.00	402,000.00	0.00	0.00%
<b>Total Department: 9999 - NON DEPARTMENTAL:</b>		<b>2,724,893.17</b>	<b>2,766,965.75</b>	<b>2,233,716.75</b>	<b>2,927,959.00</b>	<b>2,744,010.00</b>	<b>-183,949.00</b>	<b>-6.28%</b>
<b>Total Revenue:</b>		<b>2,958,701.16</b>	<b>2,892,811.32</b>	<b>2,464,659.55</b>	<b>3,131,640.00</b>	<b>2,995,470.00</b>	<b>-136,170.00</b>	<b>-4.35%</b>
<b>Expense</b>								
<b>Department: 1005 - LEGISLATIVE</b>								
<a href="#">100-1005-50010</a>	SALARIES-REGULAR	15,600.00	15,600.00	14,050.00	15,600.00	15,600.00	0.00	0.00%
<a href="#">100-1005-51070</a>	MEDICARE TAX	1,193.64	1,193.64	1,075.04	1,195.00	1,195.00	0.00	0.00%
<a href="#">100-1005-60010</a>	OFFICE SUPPLIES	306.30	249.68	223.61	300.00	300.00	0.00	0.00%
<a href="#">100-1005-60020</a>	DEPARTMENT SUPPLIES	256.25	324.67	551.47	500.00	600.00	100.00	20.00%
<a href="#">100-1005-60040</a>	DUES AND PUBLICATIONS	4,284.00	5,125.98	5,111.00	5,050.00	5,150.00	100.00	1.98%
<a href="#">100-1005-60050</a>	TRAINING AND MEETINGS	3,857.46	4,019.23	4,959.91	5,000.00	5,000.00	0.00	0.00%
<a href="#">100-1005-60070</a>	PHONE AND INTERNET	545.51	377.89	347.66	650.00	650.00	0.00	0.00%
<a href="#">100-1005-61010</a>	PROFESSIONAL SERVICES	7,644.84	7,300.00	7,348.54	7,500.00	7,500.00	0.00	0.00%
<b>Total Department: 1005 - LEGISLATIVE:</b>		<b>33,688.00</b>	<b>34,191.09</b>	<b>33,667.23</b>	<b>35,795.00</b>	<b>35,995.00</b>	<b>200.00</b>	<b>0.56%</b>
<b>Department: 1010 - CITY MANAGER</b>								
<a href="#">100-1010-50010</a>	SALARIES-REGULAR	143,147.63	152,233.86	157,397.49	152,300.00	132,497.00	-19,803.00	-13.00%
<a href="#">100-1010-50190</a>	TECHNOLOGY ALLOWANCE	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00%
<a href="#">100-1010-50200</a>	VEHICLE ALLOWANCE	6,000.00	6,000.00	5,980.00	6,000.00	6,000.00	0.00	0.00%
<a href="#">100-1010-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	16,420.32	17,550.60	19,604.17	20,076.00	9,688.00	-10,388.00	-51.74%
<a href="#">100-1010-51020</a>	MEDICAL INSURANCE	15,148.80	20,414.16	19,923.50	20,295.00	11,282.00	-9,013.00	-44.41%

**Budget Comparison Report**

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Comparison 1 Budget		Comparison 1 to Parent Budget	
					Parent Budget 2019-2020 MID YEAR	2020-2021 PRELIMINARY 20- 21	Increase / (Decrease)	%
<a href="#">100-1010-51030</a>	UNEMPLOYMENT INSURANCE	434.00	544.74	434.00	434.00	434.00	0.00	0.00%
<a href="#">100-1010-51040</a>	WORKERS' COMPENSATION	4,975.84	5,339.24	5,044.20	6,224.00	4,590.00	-1,634.00	-26.25%
<a href="#">100-1010-51050</a>	LIFE INSURANCE	611.76	1,035.82	1,001.38	1,174.00	1,048.00	-126.00	-10.73%
<a href="#">100-1010-51060</a>	DENTAL INSURANCE	2,219.28	2,219.28	2,126.81	3,105.00	800.00	-2,305.00	-74.24%
<a href="#">100-1010-51070</a>	MEDICARE TAX	2,215.72	2,336.08	2,392.46	2,313.00	1,921.00	-392.00	-16.95%
<a href="#">100-1010-51080</a>	DEFERRED COMPENSATION	2,813.04	2,869.44	2,749.88	3,046.00	2,506.00	-540.00	-17.73%
<a href="#">100-1010-60010</a>	OFFICE SUPPLIES	523.79	249.67	222.35	300.00	300.00	0.00	0.00%
<a href="#">100-1010-60020</a>	DEPARTMENT SUPPLIES	107.86	0.00	63.70	500.00	500.00	0.00	0.00%
<a href="#">100-1010-60030</a>	POSTAGE	28.22	70.59	46.85	100.00	100.00	0.00	0.00%
<a href="#">100-1010-60040</a>	DUES AND PUBLICATIONS	1,214.61	1,360.73	2,037.89	1,500.00	2,038.00	538.00	35.87%
<a href="#">100-1010-60050</a>	TRAINING AND MEETINGS	2,133.59	2,217.70	2,108.07	2,500.00	2,096.00	-404.00	-16.16%
<a href="#">100-1010-60070</a>	PHONE AND INTERNET	1,909.20	1,322.60	1,216.81	2,350.00	2,350.00	0.00	0.00%
<a href="#">100-1010-60090</a>	RENTS AND LEASES	752.82	903.97	1,019.96	800.00	1,300.00	500.00	62.50%
<a href="#">100-1010-61010</a>	PROFESSIONAL SERVICES	19,066.62	3,598.52	4,333.17	3,500.00	3,500.00	0.00	0.00%
<a href="#">100-1010-62040</a>	FUEL	978.68	1,196.13	1,441.52	1,400.00	1,400.00	0.00	0.00%
<a href="#">100-1010-63020</a>	EVENTS	9,183.30	5,312.12	4,396.68	6,000.00	6,000.00	0.00	0.00%
<a href="#">100-1010-63030</a>	EMPLOYEE APPRECIATION	573.05	387.00	190.19	1,000.00	1,000.00	0.00	0.00%
<a href="#">100-1010-63040</a>	FARMERS' MARKET	8,455.00	5,000.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-1010-63050</a>	CHAMBER OF COMMERCE	0.00	5,000.00	2,500.00	5,000.00	5,000.00	0.00	0.00%
<b>Total Department: 1010 - CITY MANAGER:</b>		<b>240,113.13</b>	<b>238,362.25</b>	<b>237,431.08</b>	<b>241,117.00</b>	<b>197,550.00</b>	<b>-43,567.00</b>	<b>-18.07%</b>
<b>Department: 1015 - CITY TREASURER</b>								
<a href="#">100-1015-50010</a>	SALARIES-REGULAR	1,200.00	900.00	892.35	1,200.00	1,200.00	0.00	0.00%
<a href="#">100-1015-51070</a>	MEDICARE TAX	91.80	68.85	61.20	92.00	92.00	0.00	0.00%
<a href="#">100-1015-61010</a>	PROFESSIONAL SERVICES	0.00	0.00	-21.00	0.00	0.00	0.00	0.00%
<b>Total Department: 1015 - CITY TREASURER:</b>		<b>1,291.80</b>	<b>968.85</b>	<b>932.55</b>	<b>1,292.00</b>	<b>1,292.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 1020 - LEGAL SERVICES</b>								
<a href="#">100-1020-61010</a>	PROFESSIONAL SERVICES	103,061.38	78,282.31	111,963.25	90,000.00	90,000.00	0.00	0.00%
<b>Total Department: 1020 - LEGAL SERVICES:</b>		<b>103,061.38</b>	<b>78,282.31</b>	<b>111,963.25</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 1025 - FINANCE</b>								
<a href="#">100-1025-50010</a>	SALARIES-REGULAR	154,835.03	167,771.20	181,179.71	202,762.00	185,924.00	-16,838.00	-8.30%
<a href="#">100-1025-50030</a>	OVERTIME	157.30	79.04	9.86	0.00	0.00	0.00	0.00%
<a href="#">100-1025-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	16,993.35	15,508.28	13,999.73	15,825.00	16,645.00	820.00	5.18%
<a href="#">100-1025-51020</a>	MEDICAL INSURANCE	22,765.00	24,959.62	18,927.31	32,645.00	28,783.00	-3,862.00	-11.83%
<a href="#">100-1025-51030</a>	UNEMPLOYMENT INSURANCE	-118.14	1,614.04	1,080.73	1,081.00	1,081.00	0.00	0.00%
<a href="#">100-1025-51040</a>	WORKERS' COMPENSATION	1,881.57	2,208.36	1,896.27	2,871.00	1,530.00	-1,341.00	-46.71%
<a href="#">100-1025-51050</a>	LIFE INSURANCE	600.00	1,819.61	1,556.73	2,088.00	1,876.00	-212.00	-10.15%
<a href="#">100-1025-51060</a>	DENTAL INSURANCE	3,581.14	2,738.76	1,242.77	3,588.00	3,515.00	-73.00	-2.03%
<a href="#">100-1025-51070</a>	MEDICARE TAX	2,248.76	2,401.41	2,629.76	2,940.00	2,696.00	-244.00	-8.30%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Comparison 1 Budget		Comparison 1 to Parent Budget	
					Parent Budget 2019-2020 MID YEAR	2020-2021 PRELIMINARY 20- 21	Increase / (Decrease)	%
<a href="#">100-1025-51080</a>	DEFERRED COMPENSATION	835.54	714.43	1,122.35	1,296.00	1,296.00	0.00	0.00%
<a href="#">100-1025-60010</a>	OFFICE SUPPLIES	584.36	553.23	1,002.04	800.00	1,000.00	200.00	25.00%
<a href="#">100-1025-60020</a>	DEPARTMENT SUPPLIES	0.00	43.21	0.00	100.00	100.00	0.00	0.00%
<a href="#">100-1025-60030</a>	POSTAGE	65.84	164.70	109.32	150.00	150.00	0.00	0.00%
<a href="#">100-1025-60040</a>	DUES AND PUBLICATIONS	280.00	740.40	379.00	750.00	750.00	0.00	0.00%
<a href="#">100-1025-60050</a>	TRAINING AND MEETINGS	1,874.91	1,560.71	425.07	1,200.00	1,200.00	0.00	0.00%
<a href="#">100-1025-60060</a>	ADVERTISING	0.00	1,745.08	597.50	750.00	750.00	0.00	0.00%
<a href="#">100-1025-60070</a>	PHONE AND INTERNET	818.24	566.80	521.45	750.00	750.00	0.00	0.00%
<a href="#">100-1025-60090</a>	RENTS AND LEASES	888.15	1,014.15	979.02	900.00	1,150.00	250.00	27.78%
<a href="#">100-1025-61010</a>	PROFESSIONAL SERVICES	45,976.82	24,949.96	22,382.77	23,000.00	23,000.00	0.00	0.00%
<a href="#">100-1025-61050</a>	TEMPORARY EMPLOYEE SERVICE	0.00	3,118.25	2,697.65	3,000.00	0.00	-3,000.00	-100.00%
<a href="#">100-1025-61060</a>	SOFTWARE MAINTENANCE AND	142.85	2,404.42	145.71	6,200.00	6,200.00	0.00	0.00%
<a href="#">100-1025-62040</a>	FUEL	978.68	1,196.13	1,481.53	1,440.00	1,440.00	0.00	0.00%
<a href="#">100-1025-64020</a>	MISCELLANEOUS BANK CHARGE:	18,774.32	3,310.54	4,706.42	3,200.00	3,450.00	250.00	7.81%
<b>Total Department: 1025 - FINANCE:</b>		<b>274,163.72</b>	<b>261,182.33</b>	<b>259,072.70</b>	<b>307,336.00</b>	<b>283,286.00</b>	<b>-24,050.00</b>	<b>-7.83%</b>
<b>Department: 1030 - HUMAN RESOURCES/RISK MANAGEMENT</b>								
<a href="#">100-1030-60010</a>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-1030-60030</a>	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-1030-60040</a>	DUES AND PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Department: 1030 - HUMAN RESOURCES/RISK MANAGEM...</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 1035 - CITY CLERK</b>								
<a href="#">100-1035-50010</a>	SALARIES-REGULAR	40,381.88	22,406.14	27,415.54	32,685.00	32,685.00	0.00	0.00%
<a href="#">100-1035-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	4,474.49	1,532.81	1,914.75	2,283.00	2,527.00	244.00	10.69%
<a href="#">100-1035-51020</a>	MEDICAL INSURANCE	8,086.26	3,482.06	4,243.59	10,148.00	4,433.00	-5,715.00	-56.32%
<a href="#">100-1035-51030</a>	UNEMPLOYMENT INSURANCE	325.50	216.94	216.95	217.00	217.00	0.00	0.00%
<a href="#">100-1035-51040</a>	WORKERS' COMPENSATION	527.49	327.68	561.73	463.00	765.00	302.00	65.23%
<a href="#">100-1035-51050</a>	LIFE INSURANCE	0.00	298.49	272.26	329.00	309.00	-20.00	-6.08%
<a href="#">100-1035-51060</a>	DENTAL INSURANCE	1,525.68	551.21	633.95	1,553.00	913.00	-640.00	-41.21%
<a href="#">100-1035-51070</a>	MEDICARE TAX	585.87	324.67	401.55	474.00	474.00	0.00	0.00%
<a href="#">100-1035-51080</a>	DEFERRED COMPENSATION	112.45	0.00	287.24	300.00	300.00	0.00	0.00%
<a href="#">100-1035-60010</a>	OFFICE SUPPLIES	1,109.87	1,860.37	2,815.47	2,500.00	1,350.00	-1,150.00	-46.00%
<a href="#">100-1035-60020</a>	DEPARTMENT SUPPLIES	371.79	478.03	50.97	0.00	100.00	100.00	0.00%
<a href="#">100-1035-60030</a>	POSTAGE	75.24	188.22	124.94	200.00	200.00	0.00	0.00%
<a href="#">100-1035-60040</a>	DUES AND PUBLICATIONS	71.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-1035-60050</a>	TRAINING AND MEETINGS	1,320.90	1,133.39	1,290.65	1,300.00	1,300.00	0.00	0.00%
<a href="#">100-1035-60060</a>	ADVERTISING	3,788.11	2,620.14	106.92	3,500.00	3,500.00	0.00	0.00%
<a href="#">100-1035-60070</a>	PHONE AND INTERNET	1,579.11	3,442.14	3,407.80	5,000.00	4,200.00	-800.00	-16.00%
<a href="#">100-1035-60090</a>	RENTS AND LEASES	642.75	715.40	693.34	700.00	875.00	175.00	25.00%
<a href="#">100-1035-60100</a>	INSURANCE AND SURETIES	186.00	186.00	186.00	200.00	200.00	0.00	0.00%

**Budget Comparison Report**

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 MID YEAR	2020-2021 PRELIMINARY 20- 21	Increase / (Decrease)	
<a href="#">100-1035-61010</a>	PROFESSIONAL SERVICES	12,488.56	2,216.74	1,471.46	3,500.00	3,500.00	0.00	0.00%
<a href="#">100-1035-61040</a>	IT SERVICES	4,143.95	11,788.14	12,317.09	11,000.00	15,050.00	4,050.00	36.82%
<a href="#">100-1035-61170</a>	ELECTION	0.00	200.00	0.00	0.00	15,200.00	15,200.00	0.00%
<b>Total Department: 1035 - CITY CLERK:</b>		<b>81,796.90</b>	<b>53,968.57</b>	<b>58,412.20</b>	<b>76,352.00</b>	<b>88,098.00</b>	<b>11,746.00</b>	<b>15.38%</b>
<b>Department: 1040 - PLANNING/BUILDING</b>								
<a href="#">100-1040-50010</a>	SALARIES-REGULAR	97,408.02	92,421.74	110,929.70	139,464.00	140,872.00	1,408.00	1.01%
<a href="#">100-1040-50030</a>	OVERTIME	126.06	0.00	206.24	0.00	0.00	0.00	0.00%
<a href="#">100-1040-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	8,695.59	5,482.65	7,048.59	8,122.00	11,965.00	3,843.00	47.32%
<a href="#">100-1040-51020</a>	MEDICAL INSURANCE	12,214.34	21,793.12	26,526.33	27,483.00	29,700.00	2,217.00	8.07%
<a href="#">100-1040-51030</a>	UNEMPLOYMENT INSURANCE	1,282.00	1,424.50	1,211.78	1,085.00	1,085.00	0.00	0.00%
<a href="#">100-1040-51040</a>	WORKERS' COMPENSATION	2,257.52	2,597.60	2,487.25	3,351.00	2,295.00	-1,056.00	-31.51%
<a href="#">100-1040-51050</a>	LIFE INSURANCE	219.03	1,088.21	867.99	1,235.00	1,102.00	-133.00	-10.77%
<a href="#">100-1040-51060</a>	DENTAL INSURANCE	2,250.89	2,496.76	3,005.38	4,658.00	4,080.00	-578.00	-12.41%
<a href="#">100-1040-51070</a>	MEDICARE TAX	1,520.98	2,045.25	2,099.00	3,460.00	2,229.00	-1,231.00	-35.58%
<a href="#">100-1040-51080</a>	DEFERRED COMPENSATION	107.58	50.01	0.00	600.00	600.00	0.00	0.00%
<a href="#">100-1040-60010</a>	OFFICE SUPPLIES	995.77	776.80	1,181.91	900.00	1,170.00	270.00	30.00%
<a href="#">100-1040-60020</a>	DEPARTMENT SUPPLIES	493.89	651.62	573.22	700.00	700.00	0.00	0.00%
<a href="#">100-1040-60030</a>	POSTAGE	127.06	235.29	156.17	300.00	300.00	0.00	0.00%
<a href="#">100-1040-60040</a>	DUES AND PUBLICATIONS	3,600.50	4,338.36	3,752.05	4,500.00	4,500.00	0.00	0.00%
<a href="#">100-1040-60050</a>	TRAINING AND MEETINGS	2,746.38	206.35	75.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">100-1040-60060</a>	ADVERTISING	664.00	1,562.17	319.50	2,000.00	2,000.00	0.00	0.00%
<a href="#">100-1040-60070</a>	PHONE AND INTERNET	818.24	566.80	521.45	1,000.00	1,000.00	0.00	0.00%
<a href="#">100-1040-60090</a>	RENTS AND LEASES	624.09	858.20	898.77	600.00	1,000.00	400.00	66.67%
<a href="#">100-1040-61010</a>	PROFESSIONAL SERVICES	77,422.23	71,917.20	51,468.37	89,500.00	88,500.00	-1,000.00	-1.12%
<a href="#">100-1040-61060</a>	SOFTWARE MAINTENANCE AND	0.00	3,445.72	0.00	3,500.00	3,500.00	0.00	0.00%
<b>Total Department: 1040 - PLANNING/BUILDING:</b>		<b>213,574.17</b>	<b>213,958.35</b>	<b>213,328.70</b>	<b>293,458.00</b>	<b>297,598.00</b>	<b>4,140.00</b>	<b>1.41%</b>
<b>Department: 1045 - POLICE SERVICES</b>								
<a href="#">100-1045-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	39,753.00	72,162.00	71,416.00	73,960.00	74,560.00	600.00	0.81%
<a href="#">100-1045-61010</a>	PROFESSIONAL SERVICES	1,122,858.64	1,223,668.65	884,980.62	1,231,703.00	1,150,000.00	-81,703.00	-6.63%
<a href="#">100-1045-62050</a>	POLICE VEHICLE REIMBURSEMEI	52,800.46	59,424.35	40,074.39	41,233.00	65,502.00	24,269.00	58.86%
<b>Total Department: 1045 - POLICE SERVICES:</b>		<b>1,215,412.10</b>	<b>1,355,255.00</b>	<b>996,471.01</b>	<b>1,346,896.00</b>	<b>1,290,062.00</b>	<b>-56,834.00</b>	<b>-4.22%</b>
<b>Department: 1050 - ANIMAL CONTROL</b>								
<a href="#">100-1050-61010</a>	PROFESSIONAL SERVICES	22,005.00	43,286.00	41,976.00	41,977.00	43,614.00	1,637.00	3.90%
<a href="#">100-1050-65020</a>	DEBT SERVICE-ANIMAL CONTRO	4,761.00	4,761.00	4,760.00	4,761.00	4,761.00	0.00	0.00%
<b>Total Department: 1050 - ANIMAL CONTROL:</b>		<b>26,766.00</b>	<b>48,047.00</b>	<b>46,736.00</b>	<b>46,738.00</b>	<b>48,375.00</b>	<b>1,637.00</b>	<b>3.50%</b>
<b>Department: 1055 - PUBLIC WORKS</b>								
<a href="#">100-1055-50010</a>	SALARIES-REGULAR	27,022.56	26,208.84	29,033.66	31,719.00	30,780.00	-939.00	-2.96%
<a href="#">100-1055-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	3,091.23	2,733.89	1,543.30	3,438.00	2,380.00	-1,058.00	-30.77%

**Budget Comparison Report**

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					Parent Budget			%
					2019-2020 MID YEAR	2020-2021 PRELIMINARY 20- 21	Increase / (Decrease)	
<a href="#">100-1055-51020</a>	MEDICAL INSURANCE	4,745.67	5,706.09	4,851.33	6,512.00	6,930.00	418.00	6.42%
<a href="#">100-1055-51030</a>	UNEMPLOYMENT INSURANCE	151.91	151.91	151.94	152.00	152.00	0.00	0.00%
<a href="#">100-1055-51040</a>	WORKERS' COMPENSATION	2,687.98	3,076.24	2,725.85	3,866.00	2,295.00	-1,571.00	-40.64%
<a href="#">100-1055-51050</a>	LIFE INSURANCE	134.32	274.77	166.87	314.00	241.00	-73.00	-23.25%
<a href="#">100-1055-51060</a>	DENTAL INSURANCE	552.95	460.35	272.59	779.00	952.00	173.00	22.21%
<a href="#">100-1055-51070</a>	MEDICARE TAX	387.53	376.75	349.90	460.00	446.00	-14.00	-3.04%
<a href="#">100-1055-51080</a>	DEFERRED COMPENSATION	295.02	160.07	112.11	210.00	210.00	0.00	0.00%
<a href="#">100-1055-60010</a>	OFFICE SUPPLIES	838.11	839.23	846.93	900.00	1,108.00	208.00	23.11%
<a href="#">100-1055-60020</a>	DEPARTMENT SUPPLIES	4,174.14	4,673.12	3,833.29	6,000.00	4,500.00	-1,500.00	-25.00%
<a href="#">100-1055-60030</a>	POSTAGE	83.02	224.15	156.14	300.00	208.00	-92.00	-30.67%
<a href="#">100-1055-60050</a>	TRAINING AND MEETINGS	177.75	220.50	600.00	600.00	600.00	0.00	0.00%
<a href="#">100-1055-60070</a>	PHONE AND INTERNET	3,566.78	2,456.25	2,259.71	3,000.00	3,000.00	0.00	0.00%
<a href="#">100-1055-60090</a>	RENTS AND LEASES	1,573.12	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-1055-60110</a>	UNIFORM AND CLOTHING	1,084.08	1,262.46	1,085.44	1,250.00	1,300.00	50.00	4.00%
<a href="#">100-1055-61010</a>	PROFESSIONAL SERVICES	224.20	1,371.91	867.42	1,300.00	1,135.00	-165.00	-12.69%
<a href="#">100-1055-61050</a>	TEMPORARY EMPLOYEE SERVICE	0.00	0.00	171.00	0.00	250.00	250.00	0.00%
<a href="#">100-1055-62040</a>	FUEL	756.35	785.33	614.16	800.00	800.00	0.00	0.00%
<a href="#">100-1055-63060</a>	CLEANUP DAY	2,067.55	721.31	430.00	1,500.00	1,500.00	0.00	0.00%
<a href="#">100-1055-64070</a>	AB939 GRANT WORK	9,873.62	0.00	951.28	5,000.00	5,000.00	0.00	0.00%
<b>Total Department: 1055 - PUBLIC WORKS:</b>		<b>63,487.89</b>	<b>51,703.17</b>	<b>51,022.92</b>	<b>68,100.00</b>	<b>63,787.00</b>	<b>-4,313.00</b>	<b>-6.33%</b>
<b>Department: 1060 - BUILDINGS AND GROUNDS</b>								
<a href="#">100-1060-50010</a>	SALARIES-REGULAR	17,085.10	14,429.42	22,835.39	20,769.00	20,540.00	-229.00	-1.10%
<a href="#">100-1060-50030</a>	OVERTIME	386.15	618.16	1,166.34	700.00	2,000.00	1,300.00	185.71%
<a href="#">100-1060-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	1,694.21	1,637.42	1,690.83	2,162.00	2,384.00	222.00	10.27%
<a href="#">100-1060-51020</a>	MEDICAL INSURANCE	2,625.31	2,772.91	3,659.89	3,442.00	4,831.00	1,389.00	40.35%
<a href="#">100-1060-51030</a>	UNEMPLOYMENT INSURANCE	109.10	114.95	146.33	152.00	300.00	148.00	97.37%
<a href="#">100-1060-51040</a>	WORKERS' COMPENSATION	2,729.84	1,993.88	1,789.12	3,181.00	1,530.00	-1,651.00	-51.90%
<a href="#">100-1060-51050</a>	LIFE INSURANCE	86.92	147.27	167.46	216.00	195.00	-21.00	-9.72%
<a href="#">100-1060-51060</a>	DENTAL INSURANCE	310.57	199.60	263.33	422.00	568.00	146.00	34.60%
<a href="#">100-1060-51070</a>	MEDICARE TAX	223.70	218.57	266.79	301.00	298.00	-3.00	-1.00%
<a href="#">100-1060-51080</a>	DEFERRED COMPENSATION	82.79	90.13	91.44	120.00	120.00	0.00	0.00%
<a href="#">100-1060-60010</a>	OFFICE SUPPLIES	362.96	51.22	42.15	200.00	55.00	-145.00	-72.50%
<a href="#">100-1060-60020</a>	DEPARTMENT SUPPLIES	4,924.56	5,324.57	2,883.26	4,500.00	3,820.00	-680.00	-15.11%
<a href="#">100-1060-60040</a>	DUES AND PUBLICATIONS	157.50	0.00	200.00	200.00	0.00	-200.00	-100.00%
<a href="#">100-1060-60070</a>	PHONE AND INTERNET	2,279.62	2,375.31	2,243.97	2,500.00	2,850.00	350.00	14.00%
<a href="#">100-1060-60080</a>	UTILITIES	13,262.67	13,856.66	13,295.64	13,000.00	15,000.00	2,000.00	15.38%
<a href="#">100-1060-60110</a>	UNIFORM AND CLOTHING	1,084.08	1,225.56	1,042.10	1,200.00	1,300.00	100.00	8.33%
<a href="#">100-1060-60120</a>	SMALL TOOLS	1,550.00	504.12	302.05	600.00	400.00	-200.00	-33.33%
<a href="#">100-1060-61010</a>	PROFESSIONAL SERVICES	19,146.51	3,378.13	4,432.65	4,000.00	5,815.00	1,815.00	45.38%

**Budget Comparison Report**

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 MID YEAR	2020-2021 PRELIMINARY 20- 21	Increase / (Decrease)	
<a href="#">100-1060-61050</a>	TEMPORARY EMPLOYEE SERVICE	0.00	0.00	1,021.44	7,600.00	2,000.00	-5,600.00	-73.68%
<a href="#">100-1060-61080</a>	PEST CONTROL	0.00	0.00	0.00	100.00	0.00	-100.00	-100.00%
<a href="#">100-1060-62010</a>	MAINTENANCE BUILDINGS AND	5,668.73	1,679.26	5,536.87	6,500.00	6,500.00	0.00	0.00%
<a href="#">100-1060-62030</a>	MAINTENANCE OF EQUIPMENT	0.00	0.00	180.87	500.00	240.00	-260.00	-52.00%
<a href="#">100-1060-62040</a>	FUEL	756.33	786.28	761.47	1,000.00	1,000.00	0.00	0.00%
<a href="#">100-1060-70020</a>	BUILDING IMPROVEMENTS	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
<a href="#">100-1060-70050</a>	OTHER EQUIPMENT	0.00	2,965.68	1,590.22	2,000.00	1,600.00	-400.00	-20.00%
<b>Total Department: 1060 - BUILDINGS AND GROUNDS:</b>		<b>74,526.65</b>	<b>54,369.10</b>	<b>65,609.61</b>	<b>75,865.00</b>	<b>73,846.00</b>	<b>-2,019.00</b>	<b>-2.66%</b>
<b>Department: 1065 - PARKS AND RECREATION</b>								
<a href="#">100-1065-50010</a>	SALARIES-REGULAR	26,263.97	21,011.50	34,453.31	32,467.00	31,735.00	-732.00	-2.25%
<a href="#">100-1065-50030</a>	OVERTIME	498.08	817.49	1,596.79	700.00	3,000.00	2,300.00	328.57%
<a href="#">100-1065-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	2,570.88	2,388.29	2,444.82	3,317.00	3,441.00	124.00	3.74%
<a href="#">100-1065-51020</a>	MEDICAL INSURANCE	4,151.17	4,283.98	5,982.15	5,476.00	8,246.00	2,770.00	50.58%
<a href="#">100-1065-51030</a>	UNEMPLOYMENT INSURANCE	274.20	164.78	227.60	239.00	239.00	0.00	0.00%
<a href="#">100-1065-51040</a>	WORKERS' COMPENSATION	4,470.72	2,895.52	2,635.07	5,101.00	2,295.00	-2,806.00	-55.01%
<a href="#">100-1065-51050</a>	LIFE INSURANCE	127.68	210.52	253.17	343.00	301.00	-42.00	-12.24%
<a href="#">100-1065-51060</a>	DENTAL INSURANCE	477.13	309.43	440.50	683.00	816.00	133.00	19.47%
<a href="#">100-1065-51070</a>	MEDICARE TAX	347.08	316.61	411.44	471.00	460.00	-11.00	-2.34%
<a href="#">100-1065-51080</a>	DEFERRED COMPENSATION	169.51	134.86	139.21	195.00	195.00	0.00	0.00%
<a href="#">100-1065-60010</a>	OFFICE SUPPLIES	90.79	74.40	63.22	100.00	100.00	0.00	0.00%
<a href="#">100-1065-60020</a>	DEPARTMENT SUPPLIES	5,494.43	6,190.05	4,426.39	5,000.00	5,000.00	0.00	0.00%
<a href="#">100-1065-60030</a>	POSTAGE	18.82	47.05	31.23	100.00	100.00	0.00	0.00%
<a href="#">100-1065-60050</a>	TRAINING AND MEETINGS	222.81	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-1065-60060</a>	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-1065-60070</a>	PHONE AND INTERNET	2,045.59	1,417.08	1,303.68	1,500.00	1,600.00	100.00	6.67%
<a href="#">100-1065-60080</a>	UTILITIES	11,983.45	42,823.85	28,757.68	42,000.00	39,000.00	-3,000.00	-7.14%
<a href="#">100-1065-60090</a>	RENTS AND LEASES	1,792.42	1,873.90	1,956.14	2,500.00	2,500.00	0.00	0.00%
<a href="#">100-1065-60110</a>	UNIFORM AND CLOTHING	406.53	522.21	434.22	500.00	500.00	0.00	0.00%
<a href="#">100-1065-60120</a>	SMALL TOOLS	806.87	296.21	259.60	350.00	350.00	0.00	0.00%
<a href="#">100-1065-61010</a>	PROFESSIONAL SERVICES	16,734.27	2,392.30	2,228.76	3,000.00	3,000.00	0.00	0.00%
<a href="#">100-1065-61050</a>	TEMPORARY EMPLOYEE SERVICE	0.00	0.00	1,447.80	9,500.00	3,000.00	-6,500.00	-68.42%
<a href="#">100-1065-62010</a>	MAINTENANCE BUILDINGS AND	7,228.84	3,366.53	2,836.82	3,000.00	3,800.00	800.00	26.67%
<a href="#">100-1065-62030</a>	MAINTENANCE OF EQUIPMENT	471.61	286.05	680.87	1,000.00	1,000.00	0.00	0.00%
<a href="#">100-1065-70050</a>	OTHER EQUIPMENT	0.00	2,965.68	1,500.00	2,000.00	0.00	-2,000.00	-100.00%
<b>Total Department: 1065 - PARKS AND RECREATION:</b>		<b>86,646.85</b>	<b>94,788.29</b>	<b>94,510.47</b>	<b>119,542.00</b>	<b>110,678.00</b>	<b>-8,864.00</b>	<b>-7.41%</b>
<b>Department: 1070 - STREET MAINTENANCE</b>								
<a href="#">100-1070-50010</a>	SALARIES-REGULAR	53,584.50	55,431.99	47,926.63	54,435.00	51,172.00	-3,263.00	-5.99%
<a href="#">100-1070-50030</a>	OVERTIME	1,128.05	2,122.19	3,283.68	0.00	4,000.00	4,000.00	0.00%
<a href="#">100-1070-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	4,174.38	4,301.81	2,805.50	5,183.00	5,000.00	-183.00	-3.53%

**Budget Comparison Report**

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Comparison 1 Budget		Comparison 1 to Parent Budget	
					Parent Budget 2019-2020 MID YEAR	2020-2021 PRELIMINARY 20- 21	Increase / (Decrease)	%
<a href="#">100-1070-51020</a>	MEDICAL INSURANCE	7,507.52	14,029.58	11,848.57	7,900.00	17,626.00	9,726.00	123.11%
<a href="#">100-1070-51030</a>	UNEMPLOYMENT INSURANCE	605.47	524.02	407.25	391.00	391.00	0.00	0.00%
<a href="#">100-1070-51040</a>	WORKERS' COMPENSATION	8,477.35	8,408.52	8,166.85	8,484.00	7,650.00	-834.00	-9.83%
<a href="#">100-1070-51050</a>	LIFE INSURANCE	125.74	666.17	393.58	568.00	473.00	-95.00	-16.73%
<a href="#">100-1070-51060</a>	DENTAL INSURANCE	891.65	1,541.62	1,041.69	1,164.00	2,450.00	1,286.00	110.48%
<a href="#">100-1070-51070</a>	MEDICARE TAX	762.08	834.33	689.66	789.00	742.00	-47.00	-5.96%
<a href="#">100-1070-51080</a>	DEFERRED COMPENSATION	231.35	270.07	199.57	330.00	330.00	0.00	0.00%
<a href="#">100-1070-60010</a>	OFFICE SUPPLIES	70.26	0.00	0.00	300.00	300.00	0.00	0.00%
<a href="#">100-1070-60020</a>	DEPARTMENT SUPPLIES	9,434.38	2,537.29	2,829.95	4,000.00	3,750.00	-250.00	-6.25%
<a href="#">100-1070-60030</a>	POSTAGE	11.04	11.12	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-1070-60040</a>	DUES AND PUBLICATIONS	0.00	0.00	287.00	200.00	385.00	185.00	92.50%
<a href="#">100-1070-60070</a>	PHONE AND INTERNET	933.52	0.00	0.00	2,500.00	2,500.00	0.00	0.00%
<a href="#">100-1070-60110</a>	UNIFORM AND CLOTHING	2,303.73	2,269.32	1,302.51	1,500.00	1,650.00	150.00	10.00%
<a href="#">100-1070-60120</a>	SMALL TOOLS	200.00	0.00	0.00	500.00	500.00	0.00	0.00%
<a href="#">100-1070-61010</a>	PROFESSIONAL SERVICES	39,318.07	22,888.43	577.00	2,000.00	300.00	-1,700.00	-85.00%
<a href="#">100-1070-61050</a>	TEMPORARY EMPLOYEE SERVICE	0.00	0.00	171.00	0.00	250.00	250.00	0.00%
<a href="#">100-1070-62010</a>	MAINTENANCE BUILDINGS AND	0.00	0.00	957.31	1,000.00	1,000.00	0.00	0.00%
<a href="#">100-1070-62020</a>	MAINTENANCE VEHICLES	2,323.46	1,272.98	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-1070-62030</a>	MAINTENANCE OF EQUIPMENT	223.00	0.00	157.28	1,000.00	1,000.00	0.00	0.00%
<a href="#">100-1070-62040</a>	FUEL	5,060.65	6,242.16	796.88	800.00	800.00	0.00	0.00%
<a href="#">100-1070-70040</a>	VEHICLES	0.00	0.00	361.69	1,500.00	520.00	-980.00	-65.33%
<a href="#">100-1070-70050</a>	OTHER EQUIPMENT	0.00	0.00	390.47	3,000.00	0.00	-3,000.00	-100.00%
<b>Total Department: 1070 - STREET MAINTENANCE:</b>		<b>137,366.20</b>	<b>123,351.60</b>	<b>84,594.07</b>	<b>97,544.00</b>	<b>102,789.00</b>	<b>5,245.00</b>	<b>5.38%</b>
<b>Department: 1075 - FLEET MAINTENANCE</b>								
<a href="#">100-1075-60010</a>	OFFICE SUPPLIES	79.63	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-1075-60020</a>	DEPARTMENT SUPPLIES	138.06	5.71	0.00	1,000.00	0.00	-1,000.00	-100.00%
<a href="#">100-1075-60070</a>	PHONE AND INTERNET	3,324.04	2,550.78	2,346.60	3,000.00	3,100.00	100.00	3.33%
<a href="#">100-1075-60120</a>	SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-1075-61010</a>	PROFESSIONAL SERVICES	1,181.81	868.99	680.44	1,500.00	750.00	-750.00	-50.00%
<a href="#">100-1075-62020</a>	MAINTENANCE VEHICLES	6,895.74	8,605.05	8,773.96	9,500.00	9,500.00	0.00	0.00%
<a href="#">100-1075-62030</a>	MAINTENANCE OF EQUIPMENT	56.51	177.64	1,000.00	1,000.00	1,300.00	300.00	30.00%
<a href="#">100-1075-62040</a>	FUEL	807.61	1,140.02	281.19	1,500.00	1,500.00	0.00	0.00%
<a href="#">100-1075-70040</a>	VEHICLES	0.00	0.00	0.00	78,072.00	78,072.00	0.00	0.00%
<b>Total Department: 1075 - FLEET MAINTENANCE:</b>		<b>12,483.40</b>	<b>13,348.19</b>	<b>13,082.19</b>	<b>95,572.00</b>	<b>94,222.00</b>	<b>-1,350.00</b>	<b>-1.41%</b>
<b>Department: 9999 - NON DEPARTMENTAL</b>								
<a href="#">100-9999-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	72,174.56	85,319.27	99,931.22	102,443.00	109,091.00	6,648.00	6.49%
<a href="#">100-9999-60100</a>	INSURANCE AND SURETIES	19,457.96	18,709.00	21,516.00	21,139.00	27,000.00	5,861.00	27.73%
<a href="#">100-9999-61010</a>	PROFESSIONAL SERVICES	0.00	0.00	3,600.00	3,600.00	3,600.00	0.00	0.00%
<a href="#">100-9999-64050</a>	BAD DEBT	58,811.30	0.00	0.00	0.00	0.00	0.00	0.00%

**Budget Comparison Report**

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Comparison 1 Budget		Comparison 1 to Parent Budget	
					Parent Budget 2019-2020 MID YEAR	2020-2021 PRELIMINARY 20- 21	Increase / (Decrease)	%
<a href="#">100-9999-64060</a>	TAX ADMINISTRATION	4,585.38	4,646.94	17,695.51	17,378.00	4,850.00	-12,528.00	-72.09%
<a href="#">100-9999-66000</a>	TRANSFER OUT	110,160.00	10,768.82	36,981.68	34,482.00	0.00	-34,482.00	-100.00%
<a href="#">100-9999-66010</a>	IT REPLACEMENT	0.00	2,500.00	2,500.00	5,000.00	5,000.00	0.00	0.00%
<b>Total Department: 9999 - NON DEPARTMENTAL:</b>		<b>265,189.20</b>	<b>121,944.03</b>	<b>182,224.41</b>	<b>184,042.00</b>	<b>149,541.00</b>	<b>-34,501.00</b>	<b>-18.75%</b>
<b>Total Expense:</b>		<b>2,829,567.39</b>	<b>2,743,720.13</b>	<b>2,449,058.39</b>	<b>3,079,649.00</b>	<b>2,927,119.00</b>	<b>-152,530.00</b>	<b>-4.95%</b>
<b>Total Fund: 100 - GENERAL FUND:</b>		<b>129,133.77</b>	<b>149,091.19</b>	<b>15,601.16</b>	<b>51,991.00</b>	<b>68,351.00</b>	<b>16,360.00</b>	<b>31.47%</b>
<b>Fund: 210 - SEWER</b>								
<b>Revenue</b>								
<b>Department: 2110 - SEWER OPERATIONS</b>								
<a href="#">210-2110-45500</a>	SEWER SERVICE REVENUE	279,027.14	3,134,199.89	2,854,169.58	2,754,122.00	2,904,002.00	149,880.00	5.44%
<a href="#">210-2110-45502</a>	SEWER REVENUE-SINGLE FAMIL'	2,016,407.29	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">210-2110-45504</a>	SEWER REVENUE-DUPLEX	31,319.13	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">210-2110-45506</a>	SEWER REVENUE-TRIPLEX	4,271.70	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">210-2110-45508</a>	SEWER REVENUE-HOUSING AUT	39,889.19	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">210-2110-45510</a>	SEWER REVENUE-APARTMENTS	240,438.77	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">210-2110-45512</a>	SEWER REVENUE-MOBILE HOME	48,932.40	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">210-2110-45514</a>	SEWER REVENUE-PERSONAL HE/	4,502.19	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">210-2110-45516</a>	SEWER REVENUE-PHARMACY AN	2,088.46	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">210-2110-45518</a>	SEWER REVENUE-INSTITUTIONA	8,414.74	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">210-2110-45520</a>	SEWER REVENUE-PROFESSIONA	17,365.77	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">210-2110-45522</a>	SEWER REVENUE-RETAIL	15,682.54	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">210-2110-45524</a>	SEWER REVENUE-COMMERCIAL,	786,868.39	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">210-2110-45526</a>	SEWER REVENUE-BARS	10,292.26	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">210-2110-45528</a>	SEWER REVENUE-RESTAURANT	7,412.90	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">210-2110-45530</a>	SEWER REVENUE-DRIVE IN/FAST	4,397.14	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">210-2110-45532</a>	SEWER REVENUE-CONVENIENCE	2,088.46	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">210-2110-45534</a>	SEWER REVENUE-MAJOR FOOD	10,387.52	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">210-2110-45536</a>	SEWER REVENUE-COMMERCIAL	4,856.61	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">210-2110-45538</a>	SEWER REVENUE-GAS STATION	1,423.95	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">210-2110-45540</a>	SEWER REVENUE-AUTO SERVICE	2,088.46	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">210-2110-45542</a>	SEWER REVENUE-CHURCHES	13,365.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">210-2110-45544</a>	SEWER REVENUE-SCHOOLS	61,750.59	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">210-2110-45546</a>	SEWER REVENUE-DAYCARE	1,044.23	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">210-2110-46040</a>	INTEREST EARNED	4,852.01	13,377.33	13,008.03	10,000.00	4,340.00	-5,660.00	-56.60%
<a href="#">210-2110-46080</a>	PENALTIES	2,798.62	38,440.24	34,222.03	35,000.00	31,500.00	-3,500.00	-10.00%
<a href="#">210-2110-46120</a>	MISCELLANEOUS REVENUE	10,695.86	2,257.00	2,551.60	2,700.00	2,550.00	-150.00	-5.56%
<b>Total Department: 2110 - SEWER OPERATIONS:</b>		<b>3,632,661.32</b>	<b>3,188,274.46</b>	<b>2,903,951.24</b>	<b>2,801,822.00</b>	<b>2,942,392.00</b>	<b>140,570.00</b>	<b>5.02%</b>
<b>Total Revenue:</b>		<b>3,632,661.32</b>	<b>3,188,274.46</b>	<b>2,903,951.24</b>	<b>2,801,822.00</b>	<b>2,942,392.00</b>	<b>140,570.00</b>	<b>5.02%</b>

Budget Comparison Report

Account Number Expense	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 MID YEAR	2020-2021 PRELIMINARY 20- 21	Increase / (Decrease)		
<b>Department: 2110 - SEWER OPERATIONS</b>								
<a href="#">210-2110-50010</a>	SALARIES-REGULAR	163,156.57	186,863.61	168,896.01	180,422.00	210,026.00	29,604.00	16.41%
<a href="#">210-2110-50030</a>	OVERTIME	1,984.22	5,220.93	4,977.94	8,500.00	0.00	-8,500.00	-100.00%
<a href="#">210-2110-51010</a>	PUBLIC EMPLOYEES RETIREMEN	105,063.26	80,481.66	44,749.62	46,017.00	51,621.00	5,604.00	12.18%
<a href="#">210-2110-51020</a>	MEDICAL INSURANCE	27,691.86	45,421.09	37,358.60	39,308.00	53,915.00	14,607.00	37.16%
<a href="#">210-2110-51030</a>	UNEMPLOYMENT INSURANCE	281.38	1,718.23	1,237.99	1,332.00	1,332.00	0.00	0.00%
<a href="#">210-2110-51040</a>	WORKERS' COMPENSATION	15,284.53	20,151.40	19,986.58	20,876.00	19,125.00	-1,751.00	-8.39%
<a href="#">210-2110-51050</a>	LIFE INSURANCE	654.68	2,158.62	1,401.78	2,095.00	1,854.00	-241.00	-11.50%
<a href="#">210-2110-51060</a>	DENTAL INSURANCE	3,849.04	4,759.10	3,251.78	6,277.00	7,343.00	1,066.00	16.98%
<a href="#">210-2110-51070</a>	MEDICARE TAX	2,301.59	2,772.71	2,387.37	2,892.00	3,045.00	153.00	5.29%
<a href="#">210-2110-51080</a>	DEFERRED COMPENSATION	709.83	943.71	780.38	1,248.00	1,248.00	0.00	0.00%
<a href="#">210-2110-51090</a>	COMPENSATED ABSENCES	21,029.87	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">210-2110-60010</a>	OFFICE SUPPLIES	499.30	959.20	1,178.18	1,500.00	1,500.00	0.00	0.00%
<a href="#">210-2110-60020</a>	DEPARTMENT SUPPLIES	1,168.52	654.40	107.11	1,000.00	1,000.00	0.00	0.00%
<a href="#">210-2110-60030</a>	POSTAGE	10,188.25	12,940.19	11,583.38	13,500.00	14,900.00	1,400.00	10.37%
<a href="#">210-2110-60040</a>	DUES AND PUBLICATIONS	3,584.13	247.00	1,000.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">210-2110-60050</a>	TRAINING AND MEETINGS	756.75	30.44	295.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">210-2110-60060</a>	ADVERTISING	0.00	132.66	0.00	0.00	0.00	0.00	0.00%
<a href="#">210-2110-60070</a>	PHONE AND INTERNET	3,668.75	3,119.18	3,230.73	3,200.00	4,200.00	1,000.00	31.25%
<a href="#">210-2110-60090</a>	RENTS AND LEASES	1,950.29	1,981.47	1,951.66	2,200.00	2,500.00	300.00	13.64%
<a href="#">210-2110-60100</a>	INSURANCE AND SURETIES	18,883.75	23,384.00	26,895.00	25,970.00	33,750.00	7,780.00	29.96%
<a href="#">210-2110-60110</a>	UNIFORM AND CLOTHING	3,252.31	2,045.10	2,170.82	2,500.00	2,700.00	200.00	8.00%
<a href="#">210-2110-60120</a>	SMALL TOOLS	200.00	0.00	155.49	500.00	225.00	-275.00	-55.00%
<a href="#">210-2110-61005</a>	PERMIT	0.00	0.00	9,157.75	10,000.00	10,000.00	0.00	0.00%
<a href="#">210-2110-61010</a>	PROFESSIONAL SERVICES	42,099.09	44,139.03	65,606.02	73,211.00	73,500.00	289.00	0.39%
<a href="#">210-2110-61020</a>	ADMINISTRATIVE SERVICES	238,000.00	238,000.00	238,000.00	238,000.00	238,000.00	0.00	0.00%
<a href="#">210-2110-61040</a>	IT SERVICES	5,569.72	17,681.64	18,474.77	23,000.00	23,000.00	0.00	0.00%
<a href="#">210-2110-61050</a>	TEMPORARY EMPLOYEE SERVICE	0.00	0.00	2,779.42	0.00	2,050.00	2,050.00	0.00%
<a href="#">210-2110-61060</a>	SOFTWARE MAINTENANCE AND	199.99	2,678.88	203.99	5,000.00	2,500.00	-2,500.00	-50.00%
<a href="#">210-2110-61070</a>	LEGAL SERVICES	0.00	2,932.50	1,825.00	4,000.00	2,500.00	-1,500.00	-37.50%
<a href="#">210-2110-62020</a>	MAINTENANCE VEHICLES	2,675.57	5,170.43	1,610.53	7,000.00	0.00	-7,000.00	-100.00%
<a href="#">210-2110-62030</a>	MAINTENANCE OF EQUIPMENT	22,255.45	19,957.78	22,881.03	30,500.00	27,000.00	-3,500.00	-11.48%
<a href="#">210-2110-62040</a>	FUEL	3,036.39	3,745.27	3,103.83	4,000.00	4,000.00	0.00	0.00%
<a href="#">210-2110-64050</a>	BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">210-2110-66000</a>	TRANSFER OUT	449,836.00	284,850.00	284,852.00	284,850.00	284,850.00	0.00	0.00%
<a href="#">210-2110-70040</a>	VEHICLES	0.00	0.00	0.00	2,760.00	0.00	-2,760.00	-100.00%
<a href="#">210-2110-70050</a>	OTHER EQUIPMENT	0.00	5,513.95	0.00	0.00	0.00	0.00	0.00%
<b>Total Department: 2110 - SEWER OPERATIONS:</b>		<b>1,149,831.09</b>	<b>1,020,654.18</b>	<b>982,089.76</b>	<b>1,043,658.00</b>	<b>1,079,684.00</b>	<b>36,026.00</b>	<b>3.45%</b>

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 MID YEAR	2020-2021 PRELIMINARY 20- 21	Increase / (Decrease)		
<b>Department: 2120 - WASTE WATER TREATMENT PLANT OPERATIONS</b>								
<a href="#">210-2120-50010</a>	SALARIES-REGULAR	57,650.62	61,105.67	75,881.37	79,722.00	74,142.00	-5,580.00	-7.00%
<a href="#">210-2120-50030</a>	OVERTIME	2,993.25	4,510.04	4,105.06	5,300.00	5,000.00	-300.00	-5.66%
<a href="#">210-2120-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	13,723.25	17,945.44	21,183.10	20,978.00	22,541.00	1,563.00	7.45%
<a href="#">210-2120-51020</a>	MEDICAL INSURANCE	12,878.53	19,848.67	23,569.38	24,780.00	18,810.00	-5,970.00	-24.09%
<a href="#">210-2120-51030</a>	UNEMPLOYMENT INSURANCE	412.31	412.35	603.89	412.00	412.00	0.00	0.00%
<a href="#">210-2120-51040</a>	WORKERS' COMPENSATION	7,920.50	9,010.28	8,864.49	10,434.00	8,415.00	-2,019.00	-19.35%
<a href="#">210-2120-51050</a>	LIFE INSURANCE	312.64	573.26	720.72	623.00	614.00	-9.00	-1.44%
<a href="#">210-2120-51060</a>	DENTAL INSURANCE	1,978.95	2,237.88	2,567.50	2,950.00	2,584.00	-366.00	-12.41%
<a href="#">210-2120-51070</a>	MEDICARE TAX	862.93	937.67	1,146.85	967.00	1,075.00	108.00	11.17%
<a href="#">210-2120-51080</a>	DEFERRED COMPENSATION	237.52	298.68	401.44	360.00	360.00	0.00	0.00%
<a href="#">210-2120-60010</a>	OFFICE SUPPLIES	873.25	660.08	392.44	800.00	521.00	-279.00	-34.88%
<a href="#">210-2120-60020</a>	DEPARTMENT SUPPLIES	10,519.40	10,434.86	6,392.86	10,000.00	8,050.00	-1,950.00	-19.50%
<a href="#">210-2120-60030</a>	POSTAGE	188.12	470.58	312.34	500.00	420.00	-80.00	-16.00%
<a href="#">210-2120-60040</a>	DUES AND PUBLICATIONS	16,060.54	17,429.00	19,380.70	20,500.00	20,500.00	0.00	0.00%
<a href="#">210-2120-60050</a>	TRAINING AND MEETINGS	935.77	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">210-2120-60070</a>	PHONE AND INTERNET	3,349.61	3,033.79	2,172.81	3,000.00	3,000.00	0.00	0.00%
<a href="#">210-2120-60080</a>	UTILITIES	123,143.85	122,052.77	118,502.94	130,000.00	145,845.00	15,845.00	12.19%
<a href="#">210-2120-60090</a>	RENTS AND LEASES	2,320.70	2,204.71	2,157.17	2,750.00	2,750.00	0.00	0.00%
<a href="#">210-2120-60100</a>	INSURANCE AND SURETIES	23,235.11	23,386.00	26,895.00	26,500.00	33,750.00	7,250.00	27.36%
<a href="#">210-2120-60110</a>	UNIFORM AND CLOTHING	1,626.12	1,348.19	1,302.51	1,500.00	1,650.00	150.00	10.00%
<a href="#">210-2120-60120</a>	SMALL TOOLS	926.04	3,313.77	615.08	2,000.00	800.00	-1,200.00	-60.00%
<a href="#">210-2120-61010</a>	PROFESSIONAL SERVICES	26,417.07	16,042.89	19,901.34	20,000.00	25,700.00	5,700.00	28.50%
<a href="#">210-2120-61050</a>	TEMPORARY EMPLOYEE SERVICE	0.00	3,212.74	0.00	0.00	0.00	0.00	0.00%
<a href="#">210-2120-61070</a>	LEGAL SERVICES	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
<a href="#">210-2120-61150</a>	SLUDGE REMOVAL	43,147.31	42,396.95	56,883.85	77,600.00	77,600.00	0.00	0.00%
<a href="#">210-2120-61160</a>	ENVIRONMENTAL MONITORING	9,151.95	12,402.28	10,198.75	15,000.00	12,000.00	-3,000.00	-20.00%
<a href="#">210-2120-62010</a>	MAINTENANCE BUILDINGS AND	2,118.29	2,461.81	0.00	3,000.00	3,000.00	0.00	0.00%
<a href="#">210-2120-62020</a>	MAINTENANCE VEHICLES	2,999.11	0.00	0.00	1,500.00	1,500.00	0.00	0.00%
<a href="#">210-2120-62030</a>	MAINTENANCE OF EQUIPMENT	28,935.16	8,909.80	11,861.61	15,000.00	15,000.00	0.00	0.00%
<a href="#">210-2120-62040</a>	FUEL	4,453.28	5,264.36	4,141.16	6,000.00	6,000.00	0.00	0.00%
<a href="#">210-2120-66000</a>	TRANSFER OUT	1,735,872.00	1,735,870.00	1,735,872.00	1,735,870.00	1,735,870.00	0.00	0.00%
<a href="#">210-2120-66030</a>	TRANSFER OUT-ASSET	36,384.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">210-2120-70040</a>	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">210-2120-70050</a>	OTHER EQUIPMENT	0.00	5,515.60	0.00	0.00	0.00	0.00	0.00%
<b>Total Department: 2120 - WASTE WATER TREATMENT PLANT OP...</b>		<b>2,171,627.18</b>	<b>2,133,290.12</b>	<b>2,156,026.36</b>	<b>2,223,046.00</b>	<b>2,232,909.00</b>	<b>9,863.00</b>	<b>0.44%</b>
<b>Total Expense:</b>		<b>3,321,458.27</b>	<b>3,153,944.30</b>	<b>3,138,116.12</b>	<b>3,266,704.00</b>	<b>3,312,593.00</b>	<b>45,889.00</b>	<b>1.40%</b>
<b>Total Fund: 210 - SEWER:</b>		<b>311,203.05</b>	<b>34,330.16</b>	<b>-234,164.88</b>	<b>-464,882.00</b>	<b>-370,201.00</b>	<b>94,681.00</b>	<b>-20.37%</b>

**Budget Comparison Report**

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 MID YEAR	2020-2021 PRELIMINARY 20- 21	Increase / (Decrease)	
<b>Fund: 215 - SEWER FIXED ASSET REPLACEMENT</b>								
<b>Revenue</b>								
<b>Department: 7000 - CAPITAL PROJECTS</b>								
<a href="#">215-7000-45610</a>	SEWER CONNECTION CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">215-7000-46040</a>	INTEREST EARNED	5,962.55	17,291.27	16,549.48	17,300.00	5,000.00	-12,300.00	-71.10%
<a href="#">215-7000-49010</a>	TRANSFER IN	444,836.00	279,850.00	284,852.00	284,850.00	284,850.00	0.00	0.00%
<a href="#">215-7000-49030</a>	TRANSFER IN-ASSET	36,384.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Department: 7000 - CAPITAL PROJECTS:</b>		<b>487,182.55</b>	<b>297,141.27</b>	<b>301,401.48</b>	<b>302,150.00</b>	<b>289,850.00</b>	<b>-12,300.00</b>	<b>-4.07%</b>
<b>Total Revenue:</b>		<b>487,182.55</b>	<b>297,141.27</b>	<b>301,401.48</b>	<b>302,150.00</b>	<b>289,850.00</b>	<b>-12,300.00</b>	<b>-4.07%</b>
<b>Expense</b>								
<b>Department: 7000 - CAPITAL PROJECTS</b>								
<a href="#">215-7000-61010</a>	PROFESSIONAL SERVICES	0.00	0.00	10,603.75	50,000.00	40,000.00	-10,000.00	-20.00%
<a href="#">215-7000-62010</a>	MAINTENANCE BUILDINGS & GR	0.00	0.00	12,987.00	13,000.00	0.00	-13,000.00	-100.00%
<a href="#">215-7000-64080</a>	DEPRECIATION	1,027,790.00	1,039,727.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Department: 7000 - CAPITAL PROJECTS:</b>		<b>1,027,790.00</b>	<b>1,039,727.00</b>	<b>23,590.75</b>	<b>63,000.00</b>	<b>40,000.00</b>	<b>-23,000.00</b>	<b>-36.51%</b>
<b>Total Expense:</b>		<b>1,027,790.00</b>	<b>1,039,727.00</b>	<b>23,590.75</b>	<b>63,000.00</b>	<b>40,000.00</b>	<b>-23,000.00</b>	<b>-36.51%</b>
<b>Total Fund: 215 - SEWER FIXED ASSET REPLACEMENT:</b>		<b>-540,607.45</b>	<b>-742,585.73</b>	<b>277,810.73</b>	<b>239,150.00</b>	<b>249,850.00</b>	<b>10,700.00</b>	<b>4.47%</b>
<b>Fund: 220 - SEWER DEV IMPACT FEE</b>								
<b>Revenue</b>								
<b>Department: 7000 - CAPITAL PROJECTS</b>								
<a href="#">220-7000-44910</a>	DEVELOPMENT IMPACT FEES	123,865.83	24,598.83	273,666.66	241,599.00	241,599.00	0.00	0.00%
<a href="#">220-7000-46040</a>	INTEREST EARNED	2,222.27	5,887.34	6,355.68	5,890.00	2,000.00	-3,890.00	-66.04%
<b>Total Department: 7000 - CAPITAL PROJECTS:</b>		<b>126,088.10</b>	<b>30,486.17</b>	<b>280,022.34</b>	<b>247,489.00</b>	<b>243,599.00</b>	<b>-3,890.00</b>	<b>-1.57%</b>
<b>Total Revenue:</b>		<b>126,088.10</b>	<b>30,486.17</b>	<b>280,022.34</b>	<b>247,489.00</b>	<b>243,599.00</b>	<b>-3,890.00</b>	<b>-1.57%</b>
<b>Expense</b>								
<b>Department: 7000 - CAPITAL PROJECTS</b>								
<a href="#">220-7000-61010</a>	PROFESSIONAL SERVICES	0.00	1,178.07	867.15	1,863.00	0.00	-1,863.00	-100.00%
<b>Total Department: 7000 - CAPITAL PROJECTS:</b>		<b>0.00</b>	<b>1,178.07</b>	<b>867.15</b>	<b>1,863.00</b>	<b>0.00</b>	<b>-1,863.00</b>	<b>-100.00%</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>1,178.07</b>	<b>867.15</b>	<b>1,863.00</b>	<b>0.00</b>	<b>-1,863.00</b>	<b>-100.00%</b>
<b>Total Fund: 220 - SEWER DEV IMPACT FEE:</b>		<b>126,088.10</b>	<b>29,308.10</b>	<b>279,155.19</b>	<b>245,626.00</b>	<b>243,599.00</b>	<b>-2,027.00</b>	<b>-0.83%</b>
<b>Fund: 225 - WWTP EXPANSION</b>								
<b>Revenue</b>								
<b>Department: 2110 - SEWER OPERATIONS</b>								
<a href="#">225-2110-46040</a>	INTEREST EARNED	6,110.02	59,104.20	57,837.33	44,750.00	6,000.00	-38,750.00	-86.59%
<a href="#">225-2110-49010</a>	TRANSFER IN	1,735,872.00	1,735,870.00	290,420.00	1,735,870.00	1,735,870.00	0.00	0.00%

**Budget Comparison Report**

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Comparison 1 Budget		Comparison 1	%
					Parent Budget 2019-2020 MID YEAR	2020-2021 PRELIMINARY 20- 21	to Parent Budget Increase / (Decrease)	
<a href="#">225-2110-49030</a>	ASSET TRANSFER	0.00	0.00	1,445,452.00	0.00	0.00	0.00	0.00%
<b>Total Department: 2110 - SEWER OPERATIONS:</b>		<b>1,741,982.02</b>	<b>1,794,974.20</b>	<b>1,793,709.33</b>	<b>1,780,620.00</b>	<b>1,741,870.00</b>	<b>-38,750.00</b>	<b>-2.18%</b>
<b>Total Revenue:</b>		<b>1,741,982.02</b>	<b>1,794,974.20</b>	<b>1,793,709.33</b>	<b>1,780,620.00</b>	<b>1,741,870.00</b>	<b>-38,750.00</b>	<b>-2.18%</b>
<b>Expense</b>								
<b>Department: 2110 - SEWER OPERATIONS</b>								
<a href="#">225-2110-64010</a>	INTEREST EXPENSE	134,207.63	133,824.87	116,522.63	122,033.00	122,033.00	0.00	0.00%
<a href="#">225-2110-64030</a>	GRANT CHARGE	156,213.03	134,064.33	122,823.59	122,824.00	122,824.00	0.00	0.00%
<b>Total Department: 2110 - SEWER OPERATIONS:</b>		<b>290,420.66</b>	<b>267,889.20</b>	<b>239,346.22</b>	<b>244,857.00</b>	<b>244,857.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expense:</b>		<b>290,420.66</b>	<b>267,889.20</b>	<b>239,346.22</b>	<b>244,857.00</b>	<b>244,857.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 225 - WWTP EXPANSION:</b>		<b>1,451,561.36</b>	<b>1,527,085.00</b>	<b>1,554,363.11</b>	<b>1,535,763.00</b>	<b>1,497,013.00</b>	<b>-38,750.00</b>	<b>-2.52%</b>
<b>Fund: 240 - WATER</b>								
<b>Revenue</b>								
<b>Department: 2410 - WATER OPERATIONS</b>								
<a href="#">240-2410-45100</a>	WATER REVENUE	135,398.39	1,844,502.97	2,033,582.58	2,006,114.00	2,140,058.00	133,944.00	6.68%
<a href="#">240-2410-45102</a>	WATER REVENUE-SINGLE FAMIL	729,971.43	-41.20	0.00	0.00	0.00	0.00	0.00%
<a href="#">240-2410-45104</a>	WATER REVENUE-DUPLEX	9,881.96	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">240-2410-45106</a>	WATER REVENUE-TRIPLEX	27,740.27	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">240-2410-45108</a>	WATER REVENUE-FOURPLEX	194,579.44	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">240-2410-45110</a>	WATER REVENUE-HOUSING AUT	28,310.74	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">240-2410-45112</a>	WATER REVENUE-APARTMENTS	249,947.71	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">240-2410-45114</a>	WATER REVENUE-MOBILE HOMI	10,127.67	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">240-2410-45116</a>	WATER REVENUE-PERSONAL HE.	2,171.21	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">240-2410-45118</a>	WATER REVENUE-PHARMACY AI	3,623.67	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">240-2410-45120</a>	WATER REVENUE-INSTITUTIONA	9,259.84	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">240-2410-45122</a>	WATER REVENUE-PROFESSIONA	15,559.16	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">240-2410-45124</a>	WATER REVENUE-RETAIL	9,285.60	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">240-2410-45126</a>	WATER REVENUE-COMMERCIAL	39,038.53	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">240-2410-45128</a>	WATER REVENUE-RESTAURANT	3,664.36	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">240-2410-45130</a>	WATER REVENUE-DRIVE IN/FAST	1,372.41	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">240-2410-45132</a>	WATER REVENUE-CONVENIENCE	1,832.44	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">240-2410-45134</a>	WATER REVENUE-MAJOR FOOD	2,366.33	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">240-2410-45136</a>	WATER REVENUE-CHURCHES	13,900.45	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">240-2410-45138</a>	WATER REVENUE-SCHOOLS	139,470.17	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">240-2410-45140</a>	WATER REVENUE-METERED SER	748.66	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">240-2410-45142</a>	WATER REVENUE-AUTO SERVICE	774.38	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">240-2410-45144</a>	WATER REVENUE-CONSTRUCTIC	4,686.30	2,446.69	2,545.10	1,615.00	1,615.00	0.00	0.00%
<a href="#">240-2410-45190</a>	FEE-RECONNECTION	13,431.99	24,180.00	8,525.00	15,918.00	8,525.00	-7,393.00	-46.44%
<a href="#">240-2410-46040</a>	INTEREST EARNED	885.86	4,604.03	7,076.80	2,952.00	2,198.00	-754.00	-25.54%

**Budget Comparison Report**

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Comparison 1 Budget		Comparison 1 to Parent Budget	
					Parent Budget 2019-2020 MID YEAR	2020-2021 PRELIMINARY 20- 21	Increase / (Decrease)	%
<a href="#">240-2410-46080</a>	PENALTIES	1,583.22	24,720.68	24,001.08	25,886.00	23,967.00	-1,919.00	-7.41%
<a href="#">240-2410-46120</a>	MISCELLANEOUS REVENUE	10,471.95	19,366.69	35.00	8,840.00	35.00	-8,805.00	-99.60%
<a href="#">240-2410-49030</a>	TRANSFER IN-ASSET	0.00	771,050.75	0.00	0.00	0.00	0.00	0.00%
<b>Total Department: 2410 - WATER OPERATIONS:</b>		<b>1,660,084.14</b>	<b>2,690,830.61</b>	<b>2,075,765.56</b>	<b>2,061,325.00</b>	<b>2,176,398.00</b>	<b>115,073.00</b>	<b>5.58%</b>
<b>Total Revenue:</b>		<b>1,660,084.14</b>	<b>2,690,830.61</b>	<b>2,075,765.56</b>	<b>2,061,325.00</b>	<b>2,176,398.00</b>	<b>115,073.00</b>	<b>5.58%</b>
<b>Expense</b>								
<b>Department: 2410 - WATER OPERATIONS</b>								
<a href="#">240-2410-50010</a>	SALARIES-REGULAR	182,613.16	181,095.07	158,065.05	236,487.00	244,823.00	8,336.00	3.52%
<a href="#">240-2410-50030</a>	OVERTIME	2,048.00	5,334.05	3,590.17	6,000.00	3,800.00	-2,200.00	-36.67%
<a href="#">240-2410-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	92,497.81	75,029.19	51,310.15	59,356.00	61,984.00	2,628.00	4.43%
<a href="#">240-2410-51020</a>	MEDICAL INSURANCE	32,623.47	45,451.16	36,182.91	57,944.00	66,389.00	8,445.00	14.57%
<a href="#">240-2410-51030</a>	UNEMPLOYMENT INSURANCE	372.56	1,603.94	1,110.17	1,601.00	1,601.00	0.00	0.00%
<a href="#">240-2410-51040</a>	WORKERS' COMPENSATION	17,502.53	18,843.72	18,539.49	26,583.00	17,595.00	-8,988.00	-33.81%
<a href="#">240-2410-51050</a>	LIFE INSURANCE	759.25	1,978.74	1,328.58	2,430.00	2,231.00	-199.00	-8.19%
<a href="#">240-2410-51060</a>	DENTAL INSURANCE	4,757.94	4,923.60	3,485.86	8,627.00	8,936.00	309.00	3.58%
<a href="#">240-2410-51070</a>	MEDICARE TAX	2,515.25	2,689.57	2,301.93	3,429.00	3,550.00	121.00	3.53%
<a href="#">240-2410-51080</a>	DEFERRED COMPENSATION	760.62	975.51	750.86	1,416.00	1,416.00	0.00	0.00%
<a href="#">240-2410-51090</a>	COMPENSATED ABSENCES	24,251.76	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">240-2410-60010</a>	OFFICE SUPPLIES	552.37	1,313.48	1,557.34	1,500.00	1,500.00	0.00	0.00%
<a href="#">240-2410-60020</a>	DEPARTMENT SUPPLIES	31,393.08	28,066.12	28,457.90	30,000.00	33,000.00	3,000.00	10.00%
<a href="#">240-2410-60030</a>	POSTAGE	11,604.25	14,785.34	12,261.66	11,000.00	15,500.00	4,500.00	40.91%
<a href="#">240-2410-60040</a>	DUES AND PUBLICATIONS	-14,597.70	22,537.81	24,985.67	25,000.00	25,000.00	0.00	0.00%
<a href="#">240-2410-60050</a>	TRAINING AND MEETINGS	2,436.76	1,546.54	2,139.85	3,000.00	3,900.00	900.00	30.00%
<a href="#">240-2410-60060</a>	ADVERTISING	173.28	132.66	0.00	300.00	0.00	-300.00	-100.00%
<a href="#">240-2410-60070</a>	PHONE AND INTERNET	3,336.33	2,930.24	3,056.91	3,500.00	3,900.00	400.00	11.43%
<a href="#">240-2410-60080</a>	UTILITIES	111,683.18	124,671.14	116,678.98	127,000.00	128,000.00	1,000.00	0.79%
<a href="#">240-2410-60090</a>	RENTS AND LEASES	2,337.44	2,204.63	2,157.11	2,000.00	2,725.00	725.00	36.25%
<a href="#">240-2410-60100</a>	INSURANCE AND SURETIES	27,012.26	28,407.00	32,274.00	31,800.00	40,500.00	8,700.00	27.36%
<a href="#">240-2410-60110</a>	UNIFORM AND CLOTHING	3,794.38	4,673.34	2,772.53	4,700.00	4,000.00	-700.00	-14.89%
<a href="#">240-2410-60120</a>	SMALL TOOLS	2,776.25	467.59	342.04	1,500.00	1,500.00	0.00	0.00%
<a href="#">240-2410-61010</a>	PROFESSIONAL SERVICES	88,707.83	74,883.55	73,818.83	75,000.00	75,000.00	0.00	0.00%
<a href="#">240-2410-61020</a>	ADMINISTRATIVE SERVICES	164,000.00	164,000.00	164,000.00	164,000.00	164,000.00	0.00	0.00%
<a href="#">240-2410-61040</a>	IT SERVICES	5,569.74	17,681.67	18,474.06	18,000.00	23,000.00	5,000.00	27.78%
<a href="#">240-2410-61050</a>	TEMPORARY EMPLOYEE SERVICE	0.00	3,118.29	2,868.69	0.00	2,500.00	2,500.00	0.00%
<a href="#">240-2410-61060</a>	SOFTWARE MAINTENANCE AND	228.56	6,472.04	233.13	10,000.00	5,000.00	-5,000.00	-50.00%
<a href="#">240-2410-61070</a>	LEGAL SERVICES	0.00	4,127.25	0.00	8,000.00	8,000.00	0.00	0.00%
<a href="#">240-2410-62020</a>	MAINTENANCE VEHICLES	868.57	4,118.24	0.00	4,100.00	4,100.00	0.00	0.00%
<a href="#">240-2410-62030</a>	MAINTENANCE OF EQUIPMENT	17,423.54	32,244.96	17,285.14	30,000.00	25,000.00	-5,000.00	-16.67%
<a href="#">240-2410-62040</a>	FUEL	3,292.11	4,061.92	3,344.52	5,000.00	5,000.00	0.00	0.00%

**Budget Comparison Report**

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Comparison 1 Budget		Comparison 1 to Parent Budget	
					Parent Budget 2019-2020 MID YEAR	2020-2021 PRELIMINARY 20- 21	Increase / (Decrease)	%
<a href="#">240-2410-64010</a>	INTEREST EXPENSE	45,718.11	40,726.94	35,867.00	35,867.00	35,867.00	0.00	0.00%
<a href="#">240-2410-64050</a>	BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">240-2410-64080</a>	DEPRECIATION	206,506.00	214,600.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">240-2410-66000</a>	TRANSFER OUT	190,484.00	189,232.00	187,984.00	190,842.00	190,842.00	0.00	0.00%
<a href="#">240-2410-66010</a>	IT REPLACEMENT	0.00	1,250.00	2,500.00	2,500.00	2,500.00	0.00	0.00%
<a href="#">240-2410-70040</a>	VEHICLES	0.00	0.00	0.00	2,760.00	2,700.00	-60.00	-2.17%
<a href="#">240-2410-70050</a>	OTHER EQUIPMENT	0.00	24,839.06	0.00	25,000.00	0.00	-25,000.00	-100.00%
<a href="#">240-2410-70055</a>	WATER METER REPLACEMENT	0.00	0.00	57,859.47	225,000.00	225,000.00	0.00	0.00%
<b>Total Department: 2410 - WATER OPERATIONS:</b>		<b>1,266,002.69</b>	<b>1,351,016.36</b>	<b>1,067,584.00</b>	<b>1,441,242.00</b>	<b>1,440,359.00</b>	<b>-883.00</b>	<b>-0.06%</b>
<b>Total Expense:</b>		<b>1,266,002.69</b>	<b>1,351,016.36</b>	<b>1,067,584.00</b>	<b>1,441,242.00</b>	<b>1,440,359.00</b>	<b>-883.00</b>	<b>-0.06%</b>
<b>Total Fund: 240 - WATER:</b>		<b>394,081.45</b>	<b>1,339,814.25</b>	<b>1,008,181.56</b>	<b>620,083.00</b>	<b>736,039.00</b>	<b>115,956.00</b>	<b>18.70%</b>
<b>Fund: 245 - WATER TCP123</b>								
<b>Expense</b>								
<b>Department: 2420 - WATER - TCP123</b>								
<a href="#">245-2420-61010</a>	PROFESSIONAL SERVICES	13,115.00	0.00	109.17	0.00	0.00	0.00	0.00%
<b>Total Department: 2420 - WATER - TCP123:</b>		<b>13,115.00</b>	<b>0.00</b>	<b>109.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expense:</b>		<b>13,115.00</b>	<b>0.00</b>	<b>109.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 245 - WATER TCP123:</b>		<b>13,115.00</b>	<b>0.00</b>	<b>109.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 250 - WATER DEV IMPACT FEE</b>								
<b>Revenue</b>								
<b>Department: 7000 - CAPITAL PROJECTS</b>								
<a href="#">250-7000-44910</a>	DEVELOPMENT IMPACT FEES	44,517.04	10,290.04	108,049.08	92,837.00	92,837.00	0.00	0.00%
<b>Total Department: 7000 - CAPITAL PROJECTS:</b>		<b>44,517.04</b>	<b>10,290.04</b>	<b>108,049.08</b>	<b>92,837.00</b>	<b>92,837.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue:</b>		<b>44,517.04</b>	<b>10,290.04</b>	<b>108,049.08</b>	<b>92,837.00</b>	<b>92,837.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<b>Department: 7000 - CAPITAL PROJECTS</b>								
<a href="#">250-7000-61010</a>	PROFESSIONAL SERVICES	0.00	1,178.13	868.59	1,863.00	0.00	-1,863.00	-100.00%
<b>Total Department: 7000 - CAPITAL PROJECTS:</b>		<b>0.00</b>	<b>1,178.13</b>	<b>868.59</b>	<b>1,863.00</b>	<b>0.00</b>	<b>-1,863.00</b>	<b>-100.00%</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>1,178.13</b>	<b>868.59</b>	<b>1,863.00</b>	<b>0.00</b>	<b>-1,863.00</b>	<b>-100.00%</b>
<b>Total Fund: 250 - WATER DEV IMPACT FEE:</b>		<b>44,517.04</b>	<b>9,111.91</b>	<b>107,180.49</b>	<b>90,974.00</b>	<b>92,837.00</b>	<b>1,863.00</b>	<b>2.05%</b>
<b>Fund: 255 - WATER FIXED ASSET REPLACEMENT</b>								
<b>Revenue</b>								
<b>Department: 7000 - CAPITAL PROJECTS</b>								
<a href="#">255-7000-46040</a>	INTEREST EARNED	2,806.87	5,631.12	1,808.32	3,600.00	1,000.00	-2,600.00	-72.22%
<a href="#">255-7000-47080</a>	STATE REVOLVING FUND	195,219.00	24,255.00	610,796.00	4,817,769.00	5,824,000.00	1,006,231.00	20.89%

**Budget Comparison Report**

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 MID YEAR	2020-2021 PRELIMINARY 20- 21	Increase / (Decrease)	
<a href="#">255-7000-49010</a>	TRANSFER IN	185,484.00	185,482.00	185,484.00	185,482.00	185,482.00	0.00	0.00%
<b>Total Department: 7000 - CAPITAL PROJECTS:</b>		<b>383,509.87</b>	<b>215,368.12</b>	<b>798,088.32</b>	<b>5,006,851.00</b>	<b>6,010,482.00</b>	<b>1,003,631.00</b>	<b>20.05%</b>
<b>Total Revenue:</b>		<b>383,509.87</b>	<b>215,368.12</b>	<b>798,088.32</b>	<b>5,006,851.00</b>	<b>6,010,482.00</b>	<b>1,003,631.00</b>	<b>20.05%</b>
<b>Expense</b>								
<b>Department: 7000 - CAPITAL PROJECTS</b>								
<a href="#">255-7000-66030</a>	TRANSFER OUT-ASSET	0.00	771,050.75	0.00	0.00	0.00	0.00	0.00%
<a href="#">255-7000-71030</a>	WELL #9	30,887.50	0.00	2,244,560.45	4,817,769.00	5,824,000.00	1,006,231.00	20.89%
<b>Total Department: 7000 - CAPITAL PROJECTS:</b>		<b>30,887.50</b>	<b>771,050.75</b>	<b>2,244,560.45</b>	<b>4,817,769.00</b>	<b>5,824,000.00</b>	<b>1,006,231.00</b>	<b>20.89%</b>
<b>Total Expense:</b>		<b>30,887.50</b>	<b>771,050.75</b>	<b>2,244,560.45</b>	<b>4,817,769.00</b>	<b>5,824,000.00</b>	<b>1,006,231.00</b>	<b>20.89%</b>
<b>Total Fund: 255 - WATER FIXED ASSET REPLACEMENT:</b>		<b>352,622.37</b>	<b>-555,682.63</b>	<b>-1,446,472.13</b>	<b>189,082.00</b>	<b>186,482.00</b>	<b>-2,600.00</b>	<b>-1.38%</b>
<b>Fund: 270 - COMMUNITY/SENIOR CENTER</b>								
<b>Revenue</b>								
<b>Department: 2710 - COMMUNITY/SENIOR CENTER</b>								
<a href="#">270-2710-46020</a>	RENTAL REVENUE	12,557.50	13,270.00	7,440.00	14,000.00	10,500.00	-3,500.00	-25.00%
<a href="#">270-2710-46030</a>	MOPPING SERVICES	4,290.00	2,620.00	-130.00	4,200.00	3,150.00	-1,050.00	-25.00%
<a href="#">270-2710-46120</a>	MISCELLANEOUS REVENUE	110.00	35.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">270-2710-46130</a>	DONATION	3,000.00	6,000.00	5,500.00	6,000.00	6,000.00	0.00	0.00%
<a href="#">270-2710-49010</a>	TRANSFER IN	39,000.00	8,268.82	7,500.00	7,500.00	7,500.00	0.00	0.00%
<b>Total Department: 2710 - COMMUNITY/SENIOR CENTER:</b>		<b>58,957.50</b>	<b>30,193.82</b>	<b>20,310.00</b>	<b>31,700.00</b>	<b>27,150.00</b>	<b>-4,550.00</b>	<b>-14.35%</b>
<b>Total Revenue:</b>		<b>58,957.50</b>	<b>30,193.82</b>	<b>20,310.00</b>	<b>31,700.00</b>	<b>27,150.00</b>	<b>-4,550.00</b>	<b>-14.35%</b>
<b>Expense</b>								
<b>Department: 2710 - COMMUNITY/SENIOR CENTER</b>								
<a href="#">270-2710-60020</a>	DEPARTMENT SUPPLIES	792.24	916.74	120.55	1,500.00	1,125.00	-375.00	-25.00%
<a href="#">270-2710-60080</a>	UTILITIES	5,655.74	5,853.62	3,465.62	6,500.00	4,875.00	-1,625.00	-25.00%
<a href="#">270-2710-61010</a>	PROFESSIONAL SERVICES	8,460.52	850.31	164.52	560.00	420.00	-140.00	-25.00%
<a href="#">270-2710-61080</a>	PEST CONTROL	120.00	927.50	1,330.00	1,450.00	1,450.00	0.00	0.00%
<a href="#">270-2710-61090</a>	JANITORIAL SERVICES	5,968.00	11,848.00	10,788.00	13,000.00	9,750.00	-3,250.00	-25.00%
<a href="#">270-2710-62010</a>	MAINTENANCE BUILDINGS AND	28,451.26	2,075.82	0.00	2,500.00	1,800.00	-700.00	-28.00%
<a href="#">270-2710-62030</a>	MAINTENANCE OF EQUIPMENT	1,839.59	6,184.19	0.00	6,190.00	1,800.00	-4,390.00	-70.92%
<a href="#">270-2710-64080</a>	DEPRECIATION	24,176.00	24,176.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Department: 2710 - COMMUNITY/SENIOR CENTER:</b>		<b>75,463.35</b>	<b>52,832.18</b>	<b>15,868.69</b>	<b>31,700.00</b>	<b>21,220.00</b>	<b>-10,480.00</b>	<b>-33.06%</b>
<b>Total Expense:</b>		<b>75,463.35</b>	<b>52,832.18</b>	<b>15,868.69</b>	<b>31,700.00</b>	<b>21,220.00</b>	<b>-10,480.00</b>	<b>-33.06%</b>
<b>Total Fund: 270 - COMMUNITY/SENIOR CENTER:</b>		<b>-16,505.85</b>	<b>-22,638.36</b>	<b>4,441.31</b>	<b>0.00</b>	<b>5,930.00</b>	<b>5,930.00</b>	<b>0.00%</b>

**Budget Comparison Report**

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 MID YEAR	2020-2021 PRELIMINARY 20- 21	Increase / (Decrease)		
<b>Fund: 280 - USF COMMUNITY CENTER</b>								
<b>Revenue</b>								
<b>Department: 2810 - USF COMMUNITY CENTER</b>								
<a href="#">280-2810-46020</a>	RENTAL REVENUE	14,792.00	16,215.50	13,573.50	14,500.00	10,875.00	-3,625.00	-25.00%
<b>Total Department: 2810 - USF COMMUNITY CENTER:</b>		<b>14,792.00</b>	<b>16,215.50</b>	<b>13,573.50</b>	<b>14,500.00</b>	<b>10,875.00</b>	<b>-3,625.00</b>	<b>-25.00%</b>
<b>Total Revenue:</b>		<b>14,792.00</b>	<b>16,215.50</b>	<b>13,573.50</b>	<b>14,500.00</b>	<b>10,875.00</b>	<b>-3,625.00</b>	<b>-25.00%</b>
<b>Expense</b>								
<b>Department: 2810 - USF COMMUNITY CENTER</b>								
<a href="#">280-2810-60010</a>	OFFICE SUPPLIES	206.19	203.57	193.21	200.00	200.00	0.00	0.00%
<a href="#">280-2810-60020</a>	DEPARTMENT SUPPLIES	475.64	488.93	49.70	1,000.00	500.00	-500.00	-50.00%
<a href="#">280-2810-60080</a>	UTILITIES	5,482.60	6,159.72	5,620.94	6,000.00	6,000.00	0.00	0.00%
<a href="#">280-2810-62010</a>	MAINTENANCE BUILDINGS AND	1,553.48	1,478.86	1,741.81	2,100.00	1,500.00	-600.00	-28.57%
<a href="#">280-2810-62030</a>	MAINTENANCE OF EQUIPMENT	248.07	423.73	623.39	700.00	700.00	0.00	0.00%
<a href="#">280-2810-64040</a>	MISCELLANEOUS	0.00	0.00	0.00	300.00	300.00	0.00	0.00%
<a href="#">280-2810-66000</a>	TRANSFER OUT	7,620.00	7,620.00	7,620.00	7,620.00	7,620.00	0.00	0.00%
<b>Total Department: 2810 - USF COMMUNITY CENTER:</b>		<b>15,585.98</b>	<b>16,374.81</b>	<b>15,849.05</b>	<b>17,920.00</b>	<b>16,820.00</b>	<b>-1,100.00</b>	<b>-6.14%</b>
<b>Total Expense:</b>		<b>15,585.98</b>	<b>16,374.81</b>	<b>15,849.05</b>	<b>17,920.00</b>	<b>16,820.00</b>	<b>-1,100.00</b>	<b>-6.14%</b>
<b>Total Fund: 280 - USF COMMUNITY CENTER:</b>		<b>-793.98</b>	<b>-159.31</b>	<b>-2,275.55</b>	<b>-3,420.00</b>	<b>-5,945.00</b>	<b>-2,525.00</b>	<b>73.83%</b>
<b>Fund: 310 - GARBAGE</b>								
<b>Revenue</b>								
<b>Department: 3110 - GARBAGE</b>								
<a href="#">310-3110-45010</a>	GARBAGE SERVICE REVENUE	504,001.69	531,469.34	551,613.60	551,000.00	564,775.00	13,775.00	2.50%
<a href="#">310-3110-46040</a>	INTEREST EARNED	19.06	419.85	125.41	230.00	0.00	-230.00	-100.00%
<b>Total Department: 3110 - GARBAGE:</b>		<b>504,020.75</b>	<b>531,889.19</b>	<b>551,739.01</b>	<b>551,230.00</b>	<b>564,775.00</b>	<b>13,545.00</b>	<b>2.46%</b>
<b>Total Revenue:</b>		<b>504,020.75</b>	<b>531,889.19</b>	<b>551,739.01</b>	<b>551,230.00</b>	<b>564,775.00</b>	<b>13,545.00</b>	<b>2.46%</b>
<b>Expense</b>								
<b>Department: 3110 - GARBAGE</b>								
<a href="#">310-3110-60020</a>	DEPARTMENT SUPPLIES	154.08	231.12	115.56	230.00	230.00	0.00	0.00%
<a href="#">310-3110-61010</a>	PROFESSIONAL SERVICES	453,108.41	495,455.30	410,615.13	506,920.00	519,381.00	12,461.00	2.46%
<a href="#">310-3110-61030</a>	FRANCHISE FEE	40,313.17	43,083.08	20,784.26	44,080.00	45,164.00	1,084.00	2.46%
<b>Total Department: 3110 - GARBAGE:</b>		<b>493,575.66</b>	<b>538,769.50</b>	<b>431,514.95</b>	<b>551,230.00</b>	<b>564,775.00</b>	<b>13,545.00</b>	<b>2.46%</b>
<b>Total Expense:</b>		<b>493,575.66</b>	<b>538,769.50</b>	<b>431,514.95</b>	<b>551,230.00</b>	<b>564,775.00</b>	<b>13,545.00</b>	<b>2.46%</b>
<b>Total Fund: 310 - GARBAGE:</b>		<b>10,445.09</b>	<b>-6,880.31</b>	<b>120,224.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Comparison Report**

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 MID YEAR	2020-2021 PRELIMINARY 20- 21	Increase / (Decrease)	
<b>Fund: 320 - GAS TAX 2103</b>								
<b>Revenue</b>								
<b>Department: 8000 - STREET PROJECTS</b>								
<a href="#">320-8000-46040</a>	INTEREST EARNED	61.98	467.58	488.60	400.00	100.00	-300.00	-75.00%
<a href="#">320-8000-47410</a>	HIGHWAY USER TAX	36,882.77	34,576.84	63,450.27	66,646.00	67,737.00	1,091.00	1.64%
<b>Total Department: 8000 - STREET PROJECTS:</b>		<b>36,944.75</b>	<b>35,044.42</b>	<b>63,938.87</b>	<b>67,046.00</b>	<b>67,837.00</b>	<b>791.00</b>	<b>1.18%</b>
<b>Total Revenue:</b>		<b>36,944.75</b>	<b>35,044.42</b>	<b>63,938.87</b>	<b>67,046.00</b>	<b>67,837.00</b>	<b>791.00</b>	<b>1.18%</b>
<b>Expense</b>								
<b>Department: 8000 - STREET PROJECTS</b>								
<a href="#">320-8000-60020</a>	DEPARTMENT SUPPLIES	768.01	2,347.92	0.00	2,000.00	2,000.00	0.00	0.00%
<a href="#">320-8000-61140</a>	STREET STRIPING	6,995.00	12,903.00	34,995.55	35,000.00	35,000.00	0.00	0.00%
<a href="#">320-8000-66000</a>	TRANSFER OUT	11,600.00	3,600.00	3,600.00	3,600.00	3,600.00	0.00	0.00%
<a href="#">320-8000-80015</a>	OVERLAY PROJECTS- MISC	0.00	0.00	12,789.00	0.00	0.00	0.00	0.00%
<b>Total Department: 8000 - STREET PROJECTS:</b>		<b>19,363.01</b>	<b>18,850.92</b>	<b>51,384.55</b>	<b>40,600.00</b>	<b>40,600.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expense:</b>		<b>19,363.01</b>	<b>18,850.92</b>	<b>51,384.55</b>	<b>40,600.00</b>	<b>40,600.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 320 - GAS TAX 2103:</b>		<b>17,581.74</b>	<b>16,193.50</b>	<b>12,554.32</b>	<b>26,446.00</b>	<b>27,237.00</b>	<b>791.00</b>	<b>2.99%</b>
<b>Fund: 321 - GAS TAX 2105</b>								
<b>Revenue</b>								
<b>Department: 8000 - STREET PROJECTS</b>								
<a href="#">321-8000-46040</a>	INTEREST EARNED	0.00	40.45	22.61	0.00	0.00	0.00	0.00%
<a href="#">321-8000-47410</a>	HIGHWAY USER TAX	39,782.93	42,455.49	38,624.63	42,975.00	42,495.00	-480.00	-1.12%
<b>Total Department: 8000 - STREET PROJECTS:</b>		<b>39,782.93</b>	<b>42,495.94</b>	<b>38,647.24</b>	<b>42,975.00</b>	<b>42,495.00</b>	<b>-480.00</b>	<b>-1.12%</b>
<b>Total Revenue:</b>		<b>39,782.93</b>	<b>42,495.94</b>	<b>38,647.24</b>	<b>42,975.00</b>	<b>42,495.00</b>	<b>-480.00</b>	<b>-1.12%</b>
<b>Expense</b>								
<b>Department: 8000 - STREET PROJECTS</b>								
<a href="#">321-8000-60020</a>	DEPARTMENT SUPPLIES	9,525.67	10,781.24	3,925.68	15,000.00	15,000.00	0.00	0.00%
<a href="#">321-8000-61010</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">321-8000-66000</a>	TRANSFER OUT	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	0.00	0.00%
<b>Total Department: 8000 - STREET PROJECTS:</b>		<b>26,525.67</b>	<b>27,781.24</b>	<b>20,925.68</b>	<b>33,000.00</b>	<b>33,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expense:</b>		<b>26,525.67</b>	<b>27,781.24</b>	<b>20,925.68</b>	<b>33,000.00</b>	<b>33,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 321 - GAS TAX 2105:</b>		<b>13,257.26</b>	<b>14,714.70</b>	<b>17,721.56</b>	<b>9,975.00</b>	<b>9,495.00</b>	<b>-480.00</b>	<b>-4.81%</b>

**Budget Comparison Report**

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 MID YEAR	2020-2021 PRELIMINARY 20- 21	Increase / (Decrease)	
<b>Fund: 322 - GAS TAX 2106</b>							
<b>Revenue</b>							
<b>Department: 8000 - STREET PROJECTS</b>							
<a href="#">322-8000-47410</a> HIGHWAY USER TAX	27,772.26	30,410.80	26,498.27	30,045.00	29,858.00	-187.00	-0.62%
<b>Total Department: 8000 - STREET PROJECTS:</b>	<b>27,772.26</b>	<b>30,410.80</b>	<b>26,498.27</b>	<b>30,045.00</b>	<b>29,858.00</b>	<b>-187.00</b>	<b>-0.62%</b>
<b>Total Revenue:</b>	<b>27,772.26</b>	<b>30,410.80</b>	<b>26,498.27</b>	<b>30,045.00</b>	<b>29,858.00</b>	<b>-187.00</b>	<b>-0.62%</b>
<b>Expense</b>							
<b>Department: 8000 - STREET PROJECTS</b>							
<a href="#">322-8000-60080</a> UTILITIES	23,131.47	25,000.00	20,036.75	30,045.00	45,000.00	14,955.00	49.78%
<b>Total Department: 8000 - STREET PROJECTS:</b>	<b>23,131.47</b>	<b>25,000.00</b>	<b>20,036.75</b>	<b>30,045.00</b>	<b>45,000.00</b>	<b>14,955.00</b>	<b>49.78%</b>
<b>Total Expense:</b>	<b>23,131.47</b>	<b>25,000.00</b>	<b>20,036.75</b>	<b>30,045.00</b>	<b>45,000.00</b>	<b>14,955.00</b>	<b>49.78%</b>
<b>Total Fund: 322 - GAS TAX 2106:</b>	<b>4,640.79</b>	<b>5,410.80</b>	<b>6,461.52</b>	<b>0.00</b>	<b>-15,142.00</b>	<b>-15,142.00</b>	<b>0.00%</b>
<b>Fund: 323 - GAS TAX 2107</b>							
<b>Revenue</b>							
<b>Department: 8000 - STREET PROJECTS</b>							
<a href="#">323-8000-47410</a> HIGHWAY USER TAX	51,775.05	53,392.43	48,406.44	56,128.00	51,121.00	-5,007.00	-8.92%
<b>Total Department: 8000 - STREET PROJECTS:</b>	<b>51,775.05</b>	<b>53,392.43</b>	<b>48,406.44</b>	<b>56,128.00</b>	<b>51,121.00</b>	<b>-5,007.00</b>	<b>-8.92%</b>
<b>Total Revenue:</b>	<b>51,775.05</b>	<b>53,392.43</b>	<b>48,406.44</b>	<b>56,128.00</b>	<b>51,121.00</b>	<b>-5,007.00</b>	<b>-8.92%</b>
<b>Expense</b>							
<b>Department: 8000 - STREET PROJECTS</b>							
<a href="#">323-8000-61010</a> PROFESSIONAL SERVICES	21,645.00	18,037.50	14,581.85	23,000.00	23,000.00	0.00	0.00%
<a href="#">323-8000-66000</a> TRANSFER OUT	29,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00%
<b>Total Department: 8000 - STREET PROJECTS:</b>	<b>50,645.00</b>	<b>43,037.50</b>	<b>39,581.85</b>	<b>48,000.00</b>	<b>48,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expense:</b>	<b>50,645.00</b>	<b>43,037.50</b>	<b>39,581.85</b>	<b>48,000.00</b>	<b>48,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 323 - GAS TAX 2107:</b>	<b>1,130.05</b>	<b>10,354.93</b>	<b>8,824.59</b>	<b>8,128.00</b>	<b>3,121.00</b>	<b>-5,007.00</b>	<b>-61.60%</b>
<b>Fund: 324 - GAS TAX 2107.5</b>							
<b>Revenue</b>							
<b>Department: 8000 - STREET PROJECTS</b>							
<a href="#">324-8000-47410</a> HIGHWAY USER TAX	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
<b>Total Department: 8000 - STREET PROJECTS:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00%</b>

Budget Comparison Report

Account Number Expense	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 MID YEAR	2020-2021 PRELIMINARY 20- 21	Increase / (Decrease)	
<b>Department: 8000 - STREET PROJECTS</b>							
<a href="#">324-8000-66000</a> TRANSFER OUT	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00%
<b>Total Department: 8000 - STREET PROJECTS:</b>	<b>2,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expense:</b>	<b>2,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 324 - GAS TAX 2107.5:</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 325 - MEASURE L SALES TAX - ROADS</b>							
<b>Revenue</b>							
<b>Department: 8000 - STREET PROJECTS</b>							
<a href="#">325-8000-41020</a> TAX-LOCAL STREETS AND ROADS	278,618.75	280,884.59	244,116.08	285,600.00	199,275.00	-86,325.00	-30.23%
<a href="#">325-8000-41040</a> TAX-TRAFFIC MANAGEMENT	55,723.74	56,176.90	48,823.21	57,290.00	40,155.00	-17,135.00	-29.91%
<a href="#">325-8000-41050</a> TAX-BIKE AND PEDESTRIAN	27,861.88	28,088.45	24,411.61	28,645.00	21,391.00	-7,254.00	-25.32%
<a href="#">325-8000-46040</a> INTEREST EARNED	141.06	1,561.48	960.59	1,000.00	0.00	-1,000.00	-100.00%
<b>Total Department: 8000 - STREET PROJECTS:</b>	<b>362,345.43</b>	<b>366,711.42</b>	<b>318,311.49</b>	<b>372,535.00</b>	<b>260,821.00</b>	<b>-111,714.00</b>	<b>-29.99%</b>
<b>Total Revenue:</b>	<b>362,345.43</b>	<b>366,711.42</b>	<b>318,311.49</b>	<b>372,535.00</b>	<b>260,821.00</b>	<b>-111,714.00</b>	<b>-29.99%</b>
<b>Expense</b>							
<b>Department: 8000 - STREET PROJECTS</b>							
<a href="#">325-8000-80015</a> STREET OVERLAY-MISC	0.00	0.00	-36,554.00	0.00	7,560.00	7,560.00	0.00%
<a href="#">325-8000-80050</a> HUGHSON AVENUE SIDEWALK	24,836.93	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">325-8000-80060</a> SANTA FE OVERLAY	44,896.64	481,090.43	18,961.74	226,180.00	0.00	-226,180.00	-100.00%
<a href="#">325-8000-80070</a> EUCLID AVE OVERLAY	0.00	0.00	97,186.50	60,635.00	0.00	-60,635.00	-100.00%
<b>Total Department: 8000 - STREET PROJECTS:</b>	<b>69,733.57</b>	<b>481,090.43</b>	<b>79,594.24</b>	<b>286,815.00</b>	<b>7,560.00</b>	<b>-279,255.00</b>	<b>-97.36%</b>
<b>Total Expense:</b>	<b>69,733.57</b>	<b>481,090.43</b>	<b>79,594.24</b>	<b>286,815.00</b>	<b>7,560.00</b>	<b>-279,255.00</b>	<b>-97.36%</b>
<b>Total Fund: 325 - MEASURE L SALES TAX - ROADS:</b>	<b>292,611.86</b>	<b>-114,379.01</b>	<b>238,717.25</b>	<b>85,720.00</b>	<b>253,261.00</b>	<b>167,541.00</b>	<b>195.45%</b>
<b>Fund: 326 - SB 1-ROADS MAINTENANCE REHABILITATION</b>							
<b>Revenue</b>							
<b>Department: 8000 - STREET PROJECTS</b>							
<a href="#">326-8000-47420</a> SB 1-ROADS MAINTENANCE REH	50,143.05	121,411.12	120,051.51	127,173.00	127,173.00	0.00	0.00%
<b>Total Department: 8000 - STREET PROJECTS:</b>	<b>50,143.05</b>	<b>121,411.12</b>	<b>120,051.51</b>	<b>127,173.00</b>	<b>127,173.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue:</b>	<b>50,143.05</b>	<b>121,411.12</b>	<b>120,051.51</b>	<b>127,173.00</b>	<b>127,173.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>							
<b>Department: 8000 - STREET PROJECTS</b>							
<a href="#">326-8000-80015</a> STREET OVERLAY-MISC	0.00	0.00	36,554.00	36,554.00	0.00	-36,554.00	-100.00%
<a href="#">326-8000-80020</a> WHITMORE CROSSWALK	0.00	0.00	0.00	0.00	116,916.00	116,916.00	0.00%

**Budget Comparison Report**

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 MID YEAR	2020-2021 PRELIMINARY 20- 21	Increase / (Decrease)	
<a href="#">326-8000-80060</a>	SANTA FE OVERLAY PHASE II	0.00	0.00	1,577.50	147,267.00	0.00	-147,267.00	-100.00%
<b>Total Department: 8000 - STREET PROJECTS:</b>		<b>0.00</b>	<b>0.00</b>	<b>38,131.50</b>	<b>183,821.00</b>	<b>116,916.00</b>	<b>-66,905.00</b>	<b>-36.40%</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>38,131.50</b>	<b>183,821.00</b>	<b>116,916.00</b>	<b>-66,905.00</b>	<b>-36.40%</b>
<b>Total Fund: 326 - SB 1-ROADS MAINTENANCE REHABILITATION:</b>		<b>50,143.05</b>	<b>121,411.12</b>	<b>81,920.01</b>	<b>-56,648.00</b>	<b>10,257.00</b>	<b>66,905.00</b>	<b>-118.11%</b>
<b>Fund: 371 - TRENCH CUT FUND</b>								
<b>Revenue</b>								
<b>Department: 8000 - STREET PROJECTS</b>								
<a href="#">371-8000-44050</a>	FEE - TRENCH CUT	773.80	0.00	1,700.90	0.00	0.00	0.00	0.00%
<b>Total Department: 8000 - STREET PROJECTS:</b>		<b>773.80</b>	<b>0.00</b>	<b>1,700.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue:</b>		<b>773.80</b>	<b>0.00</b>	<b>1,700.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<b>Department: 8000 - STREET PROJECTS</b>								
<a href="#">371-8000-80060</a>	SANTA FE OVERLAY	0.00	0.00	0.00	77,000.00	0.00	-77,000.00	-100.00%
<b>Total Department: 8000 - STREET PROJECTS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77,000.00</b>	<b>0.00</b>	<b>-77,000.00</b>	<b>-100.00%</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77,000.00</b>	<b>0.00</b>	<b>-77,000.00</b>	<b>-100.00%</b>
<b>Total Fund: 371 - TRENCH CUT FUND:</b>		<b>773.80</b>	<b>0.00</b>	<b>1,700.90</b>	<b>-77,000.00</b>	<b>0.00</b>	<b>77,000.00</b>	<b>-100.00%</b>
<b>Fund: 372 - IT RESERVE</b>								
<b>Revenue</b>								
<b>Department: 3720 - INFORMATION TECHNOLOGY</b>								
<a href="#">372-3720-46040</a>	INTEREST EARNED	39.92	374.14	94.60	250.00	0.00	-250.00	-100.00%
<a href="#">372-3720-49010</a>	TRANSFER IN	15,000.00	15,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00%
<b>Total Department: 3720 - INFORMATION TECHNOLOGY:</b>		<b>15,039.92</b>	<b>15,374.14</b>	<b>10,094.60</b>	<b>10,250.00</b>	<b>10,000.00</b>	<b>-250.00</b>	<b>-2.44%</b>
<b>Total Revenue:</b>		<b>15,039.92</b>	<b>15,374.14</b>	<b>10,094.60</b>	<b>10,250.00</b>	<b>10,000.00</b>	<b>-250.00</b>	<b>-2.44%</b>
<b>Expense</b>								
<b>Department: 3720 - INFORMATION TECHNOLOGY</b>								
<a href="#">372-3720-70060</a>	SOFTWARE	624.80	0.00	2,854.10	5,000.00	5,000.00	0.00	0.00%
<a href="#">372-3720-70070</a>	COMPUTER HARDWARE	22,438.49	7,498.19	20,946.69	21,000.00	5,000.00	-16,000.00	-76.19%
<b>Total Department: 3720 - INFORMATION TECHNOLOGY:</b>		<b>23,063.29</b>	<b>7,498.19</b>	<b>23,800.79</b>	<b>26,000.00</b>	<b>10,000.00</b>	<b>-16,000.00</b>	<b>-61.54%</b>
<b>Total Expense:</b>		<b>23,063.29</b>	<b>7,498.19</b>	<b>23,800.79</b>	<b>26,000.00</b>	<b>10,000.00</b>	<b>-16,000.00</b>	<b>-61.54%</b>
<b>Total Fund: 372 - IT RESERVE:</b>		<b>-8,023.37</b>	<b>7,875.95</b>	<b>-13,706.19</b>	<b>-15,750.00</b>	<b>0.00</b>	<b>15,750.00</b>	<b>-100.00%</b>

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 MID YEAR	2020-2021 PRELIMINARY 20- 21	Increase / (Decrease)	
<b>Fund: 374 - DIABILITY ACCESS AND EDUCATION</b>							
<b>Revenue</b>							
<b>Department: 3740 - DISABILITY ACCESS AND EDUCATION</b>							
<a href="#">374-3740-46055</a> CASP REVENUE	54.72	1,145.70	239.40	1,050.00	1,050.00	0.00	0.00%
<b>Total Department: 3740 - DISABILITY ACCESS AND EDUCATION:</b>	<b>54.72</b>	<b>1,145.70</b>	<b>239.40</b>	<b>1,050.00</b>	<b>1,050.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue:</b>	<b>54.72</b>	<b>1,145.70</b>	<b>239.40</b>	<b>1,050.00</b>	<b>1,050.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 374 - DIABILITY ACCESS AND EDUCATION:</b>	<b>54.72</b>	<b>1,145.70</b>	<b>239.40</b>	<b>1,050.00</b>	<b>1,050.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 383 - VEHICLE ABATEMENT</b>							
<b>Revenue</b>							
<b>Department: 3830 - VEHICLE ABATEMENT</b>							
<a href="#">383-3830-47040</a> ABANDONED VEHICLE ABATEME	8,154.92	9,683.92	16,633.83	17,500.00	15,000.00	-2,500.00	-14.29%
<b>Total Department: 3830 - VEHICLE ABATEMENT:</b>	<b>8,154.92</b>	<b>9,683.92</b>	<b>16,633.83</b>	<b>17,500.00</b>	<b>15,000.00</b>	<b>-2,500.00</b>	<b>-14.29%</b>
<b>Total Revenue:</b>	<b>8,154.92</b>	<b>9,683.92</b>	<b>16,633.83</b>	<b>17,500.00</b>	<b>15,000.00</b>	<b>-2,500.00</b>	<b>-14.29%</b>
<b>Expense</b>							
<b>Department: 3830 - VEHICLE ABATEMENT</b>							
<a href="#">383-3830-66000</a> TRANSFER OUT	9,000.00	9,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00%
<b>Total Department: 3830 - VEHICLE ABATEMENT:</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expense:</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 383 - VEHICLE ABATEMENT:</b>	<b>-845.08</b>	<b>683.92</b>	<b>6,633.83</b>	<b>7,500.00</b>	<b>5,000.00</b>	<b>-2,500.00</b>	<b>-33.33%</b>
<b>Fund: 384 - SUPPLEMENTAL LAW ENFORCEMENT SERVICE FUND</b>							
<b>Revenue</b>							
<b>Department: 3840 - SUPPLEMENTAL LAW ENFORCEMENT</b>							
<a href="#">384-3840-46040</a> INTEREST EARNED	200.37	844.06	933.54	500.00	200.00	-300.00	-60.00%
<a href="#">384-3840-47060</a> SUPPLEMENTAL LAW ENFORCEN	140,251.23	148,746.54	187,738.65	150,000.00	150,000.00	0.00	0.00%
<b>Total Department: 3840 - SUPPLEMENTAL LAW ENFORCEMENT:</b>	<b>140,451.60</b>	<b>149,590.60</b>	<b>188,672.19</b>	<b>150,500.00</b>	<b>150,200.00</b>	<b>-300.00</b>	<b>-0.20%</b>
<b>Total Revenue:</b>	<b>140,451.60</b>	<b>149,590.60</b>	<b>188,672.19</b>	<b>150,500.00</b>	<b>150,200.00</b>	<b>-300.00</b>	<b>-0.20%</b>
<b>Expense</b>							
<b>Department: 3840 - SUPPLEMENTAL LAW ENFORCEMENT</b>							
<a href="#">384-3840-60070</a> PHONE AND INTERNET	1,783.08	3,414.75	3,707.85	3,400.00	4,000.00	600.00	17.65%
<a href="#">384-3840-60080</a> UTILITIES	121.80	1,522.94	1,421.87	1,400.00	1,550.00	150.00	10.71%
<a href="#">384-3840-61010</a> PROFESSIONAL SERVICES	49,800.00	11,211.40	120,651.73	120,656.00	185,960.00	65,304.00	54.12%
<a href="#">384-3840-70080</a> POLICE EQUIPMENT	36,507.42	43,935.31	0.00	70,700.00	0.00	-70,700.00	-100.00%
<b>Total Department: 3840 - SUPPLEMENTAL LAW ENFORCEMENT:</b>	<b>88,212.30</b>	<b>60,084.40</b>	<b>125,781.45</b>	<b>196,156.00</b>	<b>191,510.00</b>	<b>-4,646.00</b>	<b>-2.37%</b>
<b>Total Expense:</b>	<b>88,212.30</b>	<b>60,084.40</b>	<b>125,781.45</b>	<b>196,156.00</b>	<b>191,510.00</b>	<b>-4,646.00</b>	<b>-2.37%</b>
<b>Total Fund: 384 - SUPPLEMENTAL LAW ENFORCEMENT SERVICE F...</b>	<b>52,239.30</b>	<b>89,506.20</b>	<b>62,890.74</b>	<b>-45,656.00</b>	<b>-41,310.00</b>	<b>4,346.00</b>	<b>-9.52%</b>

**Budget Comparison Report**

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 MID YEAR	2020-2021 PRELIMINARY 20- 21	Increase / (Decrease)		
<b>Fund: 392 - 94-STBG-799 HOUSING REHAB</b>								
<b>Revenue</b>								
<b>Department: 3900 - HOUSING</b>								
<a href="#">392-3900-46040</a>	INTEREST EARNED	339.79	863.71	830.50	600.00	200.00	-400.00	-66.67%
<a href="#">392-3900-46060</a>	PROGRAM INCOME-CDBG LOAN	522.08	1,977.38	781.14	0.00	0.00	0.00	0.00%
<b>Total Department: 3900 - HOUSING:</b>		<b>861.87</b>	<b>2,841.09</b>	<b>1,611.64</b>	<b>600.00</b>	<b>200.00</b>	<b>-400.00</b>	<b>-66.67%</b>
<b>Total Revenue:</b>		<b>861.87</b>	<b>2,841.09</b>	<b>1,611.64</b>	<b>600.00</b>	<b>200.00</b>	<b>-400.00</b>	<b>-66.67%</b>
<b>Total Fund: 392 - 94-STBG-799 HOUSING REHAB:</b>		<b>861.87</b>	<b>2,841.09</b>	<b>1,611.64</b>	<b>600.00</b>	<b>200.00</b>	<b>-400.00</b>	<b>-66.67%</b>
<b>Fund: 393 - HOME PROGRAM GRANT FTHBS</b>								
<b>Revenue</b>								
<b>Department: 3900 - HOUSING</b>								
<a href="#">393-3900-46040</a>	INTEREST EARNED	2.10	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Department: 3900 - HOUSING:</b>		<b>2.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue:</b>		<b>2.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 393 - HOME PROGRAM GRANT FTHBS:</b>		<b>2.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 394 - 96-STBG-1013 REHAB</b>								
<b>Revenue</b>								
<b>Department: 3900 - HOUSING</b>								
<a href="#">394-3900-46040</a>	INTEREST EARNED	312.18	808.72	776.31	600.00	100.00	-500.00	-83.33%
<a href="#">394-3900-46060</a>	PROGRAM INCOME-CDBG LOAN	8,357.59	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Department: 3900 - HOUSING:</b>		<b>8,669.77</b>	<b>808.72</b>	<b>776.31</b>	<b>600.00</b>	<b>100.00</b>	<b>-500.00</b>	<b>-83.33%</b>
<b>Total Revenue:</b>		<b>8,669.77</b>	<b>808.72</b>	<b>776.31</b>	<b>600.00</b>	<b>100.00</b>	<b>-500.00</b>	<b>-83.33%</b>
<b>Expense</b>								
<b>Department: 3900 - HOUSING</b>								
<a href="#">394-3900-61010</a>	PROFESSIONAL SERVICES	-20.00	15.00	15.00	0.00	0.00	0.00	0.00%
<b>Total Department: 3900 - HOUSING:</b>		<b>-20.00</b>	<b>15.00</b>	<b>15.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expense:</b>		<b>-20.00</b>	<b>15.00</b>	<b>15.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 394 - 96-STBG-1013 REHAB:</b>		<b>8,689.77</b>	<b>793.72</b>	<b>761.31</b>	<b>600.00</b>	<b>100.00</b>	<b>-500.00</b>	<b>-83.33%</b>
<b>Fund: 410 - LOCAL TRANSPORATION</b>								
<b>Revenue</b>								
<b>Department: 8000 - STREET PROJECTS</b>								
<a href="#">410-8000-46040</a>	INTEREST EARNED	115.99	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Department: 8000 - STREET PROJECTS:</b>		<b>115.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue:</b>		<b>115.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 MID YEAR	2020-2021 PRELIMINARY 20- 21	Increase / (Decrease)		
<b>Expense</b>								
<b>Department: 8000 - STREET PROJECTS</b>								
<a href="#">410-8000-60080</a>	UTILITIES	15,599.67	16,123.97	20,000.00	20,000.00	20,000.00	0.00	0.00%
<a href="#">410-8000-80010</a>	FOX ROAD CAPITAL PROJECT	19,413.25	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Department: 8000 - STREET PROJECTS:</b>		<b>35,012.92</b>	<b>16,123.97</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expense:</b>		<b>35,012.92</b>	<b>16,123.97</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 410 - LOCAL TRANSPORATION:</b>		<b>-34,896.93</b>	<b>-16,123.97</b>	<b>-20,000.00</b>	<b>-20,000.00</b>	<b>-20,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 415 - LOCAL TRANSPORATION NON MOTORIZED</b>								
<b>Revenue</b>								
<b>Department: 8000 - STREET PROJECTS</b>								
<a href="#">415-8000-47030</a>	NONMOTORIZED ALLOCATION	0.00	12,062.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Department: 8000 - STREET PROJECTS:</b>		<b>0.00</b>	<b>12,062.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue:</b>		<b>0.00</b>	<b>12,062.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<b>Department: 8000 - STREET PROJECTS</b>								
<a href="#">415-8000-61010</a>	PROFESSIONAL SERVICES	0.00	5,925.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Department: 8000 - STREET PROJECTS:</b>		<b>0.00</b>	<b>5,925.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>5,925.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 415 - LOCAL TRANSPORATION NON MOTORIZED:</b>		<b>0.00</b>	<b>6,137.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 420 - TRANSPORTATION STREET PROJECTS</b>								
<b>Revenue</b>								
<b>Department: 8000 - STREET PROJECTS</b>								
<a href="#">420-8000-47530</a>	GRANT-RSTP-TULLY AND SANTA	4,387.46	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">420-8000-47550</a>	GRANT-RSTP-WHITMORE CROSS	467.53	0.00	0.00	100,000.00	564,680.00	464,680.00	464.68%
<a href="#">420-8000-47570</a>	GRANT-ATP FOX RD	47,907.73	40,000.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Department: 8000 - STREET PROJECTS:</b>		<b>52,762.72</b>	<b>40,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>564,680.00</b>	<b>464,680.00</b>	<b>464.68%</b>
<b>Total Revenue:</b>		<b>52,762.72</b>	<b>40,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>564,680.00</b>	<b>464,680.00</b>	<b>464.68%</b>
<b>Expense</b>								
<b>Department: 8000 - STREET PROJECTS</b>								
<a href="#">420-8000-80010</a>	FOX ROAD CAPITAL PROJECT	19,551.66	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">420-8000-80020</a>	WHITMORE CROSSWALK	22,613.86	11,861.02	12,616.14	66,428.98	564,680.00	498,251.02	750.05%
<b>Total Department: 8000 - STREET PROJECTS:</b>		<b>42,165.52</b>	<b>11,861.02</b>	<b>12,616.14</b>	<b>66,428.98</b>	<b>564,680.00</b>	<b>498,251.02</b>	<b>750.05%</b>
<b>Total Expense:</b>		<b>42,165.52</b>	<b>11,861.02</b>	<b>12,616.14</b>	<b>66,428.98</b>	<b>564,680.00</b>	<b>498,251.02</b>	<b>750.05%</b>
<b>Total Fund: 420 - TRANSPORTATION STREET PROJECTS:</b>		<b>10,597.20</b>	<b>28,138.98</b>	<b>-12,616.14</b>	<b>33,571.02</b>	<b>0.00</b>	<b>-33,571.02</b>	<b>-100.00%</b>

**Budget Comparison Report**

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 MID YEAR	2020-2021 PRELIMINARY 20- 21	Increase / (Decrease)	
<b>Fund: 425 - PUBLIC WORKS STREET PROJECTS - CDBG</b>							
<b>Revenue</b>							
<b>Department: 8000 - STREET PROJECTS</b>							
<a href="#">425-8000-47560</a>	GRANT-CDBG-2ND STREET SIDEV	65,971.17	345,335.19	0.00	0.00	0.00	0.00%
<a href="#">425-8000-47580</a>	GRANT-CDBG-WALKER LANE	0.00	0.00	2,217.50	379,000.00	435,362.00	56,362.00 14.87%
<b>Total Department: 8000 - STREET PROJECTS:</b>		<b>65,971.17</b>	<b>345,335.19</b>	<b>2,217.50</b>	<b>379,000.00</b>	<b>435,362.00</b>	<b>56,362.00 14.87%</b>
<b>Total Revenue:</b>		<b>65,971.17</b>	<b>345,335.19</b>	<b>2,217.50</b>	<b>379,000.00</b>	<b>435,362.00</b>	<b>56,362.00 14.87%</b>
<b>Expense</b>							
<b>Department: 8000 - STREET PROJECTS</b>							
<a href="#">425-8000-80030</a>	2ND STREET SIDEWALK INFILL	79,650.00	342,944.62	0.00	0.00	0.00	0.00%
<a href="#">425-8000-80580</a>	WALKER LANE	0.00	0.00	6,417.78	379,000.00	435,362.00	56,362.00 14.87%
<b>Total Department: 8000 - STREET PROJECTS:</b>		<b>79,650.00</b>	<b>342,944.62</b>	<b>6,417.78</b>	<b>379,000.00</b>	<b>435,362.00</b>	<b>56,362.00 14.87%</b>
<b>Total Expense:</b>		<b>79,650.00</b>	<b>342,944.62</b>	<b>6,417.78</b>	<b>379,000.00</b>	<b>435,362.00</b>	<b>56,362.00 14.87%</b>
<b>Total Fund: 425 - PUBLIC WORKS STREET PROJECTS - CDBG:</b>		<b>-13,678.83</b>	<b>2,390.57</b>	<b>-4,200.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.00%</b>
<b>Fund: 450 - STORM DRAIN DEV IMPACT FEE</b>							
<b>Revenue</b>							
<b>Department: 7000 - CAPITAL PROJECTS</b>							
<a href="#">450-7000-44910</a>	DEVELOPMENT IMPACT FEES	33,638.03	8,312.03	75,718.06	67,276.00	67,276.00	0.00 0.00%
<a href="#">450-7000-46040</a>	INTEREST EARNED	594.04	1,579.62	1,714.19	1,100.00	200.00	-900.00 -81.82%
<b>Total Department: 7000 - CAPITAL PROJECTS:</b>		<b>34,232.07</b>	<b>9,891.65</b>	<b>77,432.25</b>	<b>68,376.00</b>	<b>67,476.00</b>	<b>-900.00 -1.32%</b>
<b>Total Revenue:</b>		<b>34,232.07</b>	<b>9,891.65</b>	<b>77,432.25</b>	<b>68,376.00</b>	<b>67,476.00</b>	<b>-900.00 -1.32%</b>
<b>Expense</b>							
<b>Department: 7000 - CAPITAL PROJECTS</b>							
<a href="#">450-7000-61010</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	1,863.00	0.00	-1,863.00 -100.00%
<b>Total Department: 7000 - CAPITAL PROJECTS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,863.00</b>	<b>0.00</b>	<b>-1,863.00 -100.00%</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,863.00</b>	<b>0.00</b>	<b>-1,863.00 -100.00%</b>
<b>Total Fund: 450 - STORM DRAIN DEV IMPACT FEE:</b>		<b>34,232.07</b>	<b>9,891.65</b>	<b>77,432.25</b>	<b>66,513.00</b>	<b>67,476.00</b>	<b>963.00 1.45%</b>
<b>Fund: 451 - PUBLIC FACILITY DEV IMPACT FEE</b>							
<b>Revenue</b>							
<b>Department: 7000 - CAPITAL PROJECTS</b>							
<a href="#">451-7000-44910</a>	DEVELOPMENT IMPACT FEES	41,065.28	13,615.28	91,280.56	82,130.00	82,130.00	0.00 0.00%
<a href="#">451-7000-46040</a>	INTEREST EARNED	2,104.46	4,949.86	4,976.58	3,500.00	1,000.00	-2,500.00 -71.43%
<b>Total Department: 7000 - CAPITAL PROJECTS:</b>		<b>43,169.74</b>	<b>18,565.14</b>	<b>96,257.14</b>	<b>85,630.00</b>	<b>83,130.00</b>	<b>-2,500.00 -2.92%</b>
<b>Total Revenue:</b>		<b>43,169.74</b>	<b>18,565.14</b>	<b>96,257.14</b>	<b>85,630.00</b>	<b>83,130.00</b>	<b>-2,500.00 -2.92%</b>

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 MID YEAR	2020-2021 PRELIMINARY 20- 21	Increase / (Decrease)		
<b>Expense</b>								
<b>Department: 7000 - CAPITAL PROJECTS</b>								
<a href="#">451-7000-61010</a>	PROFESSIONAL SERVICES	0.00	1,178.13	2,969.49	75,363.00	72,394.00	-2,969.00	-3.94%
<a href="#">451-7000-70010</a>	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">451-7000-71010</a>	ENTERPRISE RESOURCE MANAGI	156,779.28	3,618.76	-882.51	0.00	0.00	0.00	0.00%
<a href="#">451-7000-71020</a>	CITY HALL REMODEL/PHONE PR	1,244.27	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Department: 7000 - CAPITAL PROJECTS:</b>		<b>158,023.55</b>	<b>4,796.89</b>	<b>2,086.98</b>	<b>75,363.00</b>	<b>72,394.00</b>	<b>-2,969.00</b>	<b>-3.94%</b>
<b>Total Expense:</b>		<b>158,023.55</b>	<b>4,796.89</b>	<b>2,086.98</b>	<b>75,363.00</b>	<b>72,394.00</b>	<b>-2,969.00</b>	<b>-3.94%</b>
<b>Total Fund: 451 - PUBLIC FACILITY DEV IMPACT FEE:</b>		<b>-114,853.81</b>	<b>13,768.25</b>	<b>94,170.16</b>	<b>10,267.00</b>	<b>10,736.00</b>	<b>469.00</b>	<b>4.57%</b>
<b>Fund: 452 - PUBLIC FACILITY STREETS DEV IMPACT FEE</b>								
<b>Revenue</b>								
<b>Department: 8000 - STREET PROJECTS</b>								
<a href="#">452-8000-44910</a>	DEVELOPMENT IMPACT FEES	55,847.13	18,938.13	123,997.26	111,694.00	111,694.00	0.00	0.00%
<b>Total Department: 8000 - STREET PROJECTS:</b>		<b>55,847.13</b>	<b>18,938.13</b>	<b>123,997.26</b>	<b>111,694.00</b>	<b>111,694.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue:</b>		<b>55,847.13</b>	<b>18,938.13</b>	<b>123,997.26</b>	<b>111,694.00</b>	<b>111,694.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<b>Department: 8000 - STREET PROJECTS</b>								
<a href="#">452-8000-61010</a>	PROFESSIONAL SERVICES	0.00	1,178.13	867.14	1,863.00	0.00	-1,863.00	-100.00%
<b>Total Department: 8000 - STREET PROJECTS:</b>		<b>0.00</b>	<b>1,178.13</b>	<b>867.14</b>	<b>1,863.00</b>	<b>0.00</b>	<b>-1,863.00</b>	<b>-100.00%</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>1,178.13</b>	<b>867.14</b>	<b>1,863.00</b>	<b>0.00</b>	<b>-1,863.00</b>	<b>-100.00%</b>
<b>Total Fund: 452 - PUBLIC FACILITY STREETS DEV IMPACT FEE:</b>		<b>55,847.13</b>	<b>17,760.00</b>	<b>123,130.12</b>	<b>109,831.00</b>	<b>111,694.00</b>	<b>1,863.00</b>	<b>1.70%</b>
<b>Fund: 453 - PARK DEV IMPACT FEE</b>								
<b>Revenue</b>								
<b>Department: 7000 - CAPITAL PROJECTS</b>								
<a href="#">453-7000-44910</a>	DEVELOPMENT IMPACT FEES	29,337.00	5,334.00	66,675.00	58,674.00	58,674.00	0.00	0.00%
<a href="#">453-7000-46040</a>	INTEREST EARNED	679.53	1,775.69	1,864.28	1,500.00	500.00	-1,000.00	-66.67%
<b>Total Department: 7000 - CAPITAL PROJECTS:</b>		<b>30,016.53</b>	<b>7,109.69</b>	<b>68,539.28</b>	<b>60,174.00</b>	<b>59,174.00</b>	<b>-1,000.00</b>	<b>-1.66%</b>
<b>Total Revenue:</b>		<b>30,016.53</b>	<b>7,109.69</b>	<b>68,539.28</b>	<b>60,174.00</b>	<b>59,174.00</b>	<b>-1,000.00</b>	<b>-1.66%</b>
<b>Expense</b>								
<b>Department: 7000 - CAPITAL PROJECTS</b>								
<a href="#">453-7000-61010</a>	PROFESSIONAL SERVICES	0.00	1,178.13	5,767.14	7,863.00	0.00	-7,863.00	-100.00%
<b>Total Department: 7000 - CAPITAL PROJECTS:</b>		<b>0.00</b>	<b>1,178.13</b>	<b>5,767.14</b>	<b>7,863.00</b>	<b>0.00</b>	<b>-7,863.00</b>	<b>-100.00%</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>1,178.13</b>	<b>5,767.14</b>	<b>7,863.00</b>	<b>0.00</b>	<b>-7,863.00</b>	<b>-100.00%</b>
<b>Total Fund: 453 - PARK DEV IMPACT FEE:</b>		<b>30,016.53</b>	<b>5,931.56</b>	<b>62,772.14</b>	<b>52,311.00</b>	<b>59,174.00</b>	<b>6,863.00</b>	<b>13.12%</b>

**Budget Comparison Report**

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 MID YEAR	2020-2021 PRELIMINARY 20- 21	Increase / (Decrease)	
<b>Fund: 454 - PARKLAND IN LIEU</b>								
<b>Revenue</b>								
<b>Department: 7000 - CAPITAL PROJECTS</b>								
<a href="#">454-7000-44910</a>	DEVELOPMENT IMPACT FEES	21,901.00	3,982.00	49,775.00	43,802.00	43,802.00	0.00	0.00%
<a href="#">454-7000-46040</a>	INTEREST EARNED	993.62	1,668.68	1,452.94	500.00	0.00	-500.00	-100.00%
<b>Total Department: 7000 - CAPITAL PROJECTS:</b>		<b>22,894.62</b>	<b>5,650.68</b>	<b>51,227.94</b>	<b>44,302.00</b>	<b>43,802.00</b>	<b>-500.00</b>	<b>-1.13%</b>
<b>Total Revenue:</b>		<b>22,894.62</b>	<b>5,650.68</b>	<b>51,227.94</b>	<b>44,302.00</b>	<b>43,802.00</b>	<b>-500.00</b>	<b>-1.13%</b>
<b>Expense</b>								
<b>Department: 7000 - CAPITAL PROJECTS</b>								
<a href="#">454-7000-61010</a>	PROFESSIONAL SERVICES	0.00	1,178.13	867.14	1,863.00	0.00	-1,863.00	-100.00%
<a href="#">454-7000-70010</a>	LAND ACQUISITION	0.00	299,828.20	0.00	0.00	0.00	0.00	0.00%
<b>Total Department: 7000 - CAPITAL PROJECTS:</b>		<b>0.00</b>	<b>301,006.33</b>	<b>867.14</b>	<b>1,863.00</b>	<b>0.00</b>	<b>-1,863.00</b>	<b>-100.00%</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>301,006.33</b>	<b>867.14</b>	<b>1,863.00</b>	<b>0.00</b>	<b>-1,863.00</b>	<b>-100.00%</b>
<b>Total Fund: 454 - PARKLAND IN LIEU:</b>		<b>22,894.62</b>	<b>-295,355.65</b>	<b>50,360.80</b>	<b>42,439.00</b>	<b>43,802.00</b>	<b>1,363.00</b>	<b>3.21%</b>
<b>Fund: 520 - RDA SUCCESSOR AGENCY</b>								
<b>Revenue</b>								
<b>Department: 5210 - RDA SUCCESSOR AGENCY</b>								
<a href="#">520-5210-40020</a>	TAX INCREMENT	316,643.40	315,761.24	350,302.00	286,500.00	286,500.00	0.00	0.00%
<a href="#">520-5210-46040</a>	INTEREST EARNED	575.60	1,897.43	2,057.23	1,400.00	1,400.00	0.00	0.00%
<b>Total Department: 5210 - RDA SUCCESSOR AGENCY:</b>		<b>317,219.00</b>	<b>317,658.67</b>	<b>352,359.23</b>	<b>287,900.00</b>	<b>287,900.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue:</b>		<b>317,219.00</b>	<b>317,658.67</b>	<b>352,359.23</b>	<b>287,900.00</b>	<b>287,900.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<b>Department: 5210 - RDA SUCCESSOR AGENCY</b>								
<a href="#">520-5210-61010</a>	PROFESSIONAL SERVICES	7,345.00	9,295.00	7,047.50	10,000.00	10,000.00	0.00	0.00%
<a href="#">520-5210-64010</a>	INTEREST EXPENSE	89,768.44	87,707.71	83,241.50	85,500.00	85,500.00	0.00	0.00%
<a href="#">520-5210-64080</a>	DEPRECIATION	27,490.00	27,490.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">520-5210-65010</a>	RETIRE PRINCIPAL	0.00	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00%
<a href="#">520-5210-66000</a>	TRANSFER OUT	82,452.00	96,000.00	96,000.00	96,000.00	96,000.00	0.00	0.00%
<b>Total Department: 5210 - RDA SUCCESSOR AGENCY:</b>		<b>207,055.44</b>	<b>220,492.71</b>	<b>286,289.00</b>	<b>291,500.00</b>	<b>291,500.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expense:</b>		<b>207,055.44</b>	<b>220,492.71</b>	<b>286,289.00</b>	<b>291,500.00</b>	<b>291,500.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 520 - RDA SUCCESSOR AGENCY:</b>		<b>110,163.56</b>	<b>97,165.96</b>	<b>66,070.23</b>	<b>-3,600.00</b>	<b>-3,600.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Comparison Report**

Account Number	2019-2020 YTD Activity Through Jun	Parent Budget 2019-2020 MID YEAR	Comparison 1 Budget 2020-2021 PRELIMINARY 20- 21	Comparison 1 to Parent Budget Increase / (Decrease)	%			
<b>Fund: 530 - BRITTANY WOODS- LLD</b>								
<b>Revenue</b>								
<b>Department: 3405 - BRITTANY WOODS</b>								
<a href="#">530-3405-41030</a>	DIRECT ASSESSMENTS	0.00	0.00	18,651.35	8,018.00	8,018.00	0.00	0.00%
<b>Total Department: 3405 - BRITTANY WOODS:</b>		<b>0.00</b>	<b>0.00</b>	<b>18,651.35</b>	<b>8,018.00</b>	<b>8,018.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>18,651.35</b>	<b>8,018.00</b>	<b>8,018.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<b>Department: 3405 - BRITTANY WOODS</b>								
<a href="#">530-3405-50010</a>	SALARIES-REGULAR	0.00	0.00	1,607.47	3,456.00	3,456.00	0.00	0.00%
<a href="#">530-3405-50030</a>	OVERTIME	0.00	0.00	98.54	0.00	0.00	0.00	0.00%
<a href="#">530-3405-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	0.00	0.00	117.44	300.00	300.00	0.00	0.00%
<a href="#">530-3405-51020</a>	MEDICAL INSURANCE	0.00	0.00	191.70	500.00	500.00	0.00	0.00%
<a href="#">530-3405-51030</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	11.50	24.00	24.00	0.00	0.00%
<a href="#">530-3405-51040</a>	WORKERS' COMPENSATION	0.00	0.00	22.61	410.00	410.00	0.00	0.00%
<a href="#">530-3405-51050</a>	LIFE INSURANCE	0.00	0.00	10.55	30.00	30.00	0.00	0.00%
<a href="#">530-3405-51060</a>	DENTAL INSURANCE	0.00	0.00	10.72	40.00	40.00	0.00	0.00%
<a href="#">530-3405-51070</a>	MEDICARE TAX	0.00	0.00	15.79	50.00	50.00	0.00	0.00%
<a href="#">530-3405-51080</a>	DEFERRED COMPENSATION	0.00	0.00	6.29	20.00	20.00	0.00	0.00%
<a href="#">530-3405-60080</a>	UTILITIES	0.00	0.00	2,615.21	3,200.00	3,200.00	0.00	0.00%
<a href="#">530-3405-61050</a>	TEMPORARY EMPLOYEE SERVICE	0.00	0.00	120.02	0.00	0.00	0.00	0.00%
<a href="#">530-3405-64040</a>	MISCELLANEOUS	0.00	0.00	674.08	2,894.00	2,894.00	0.00	0.00%
<a href="#">530-3405-66000</a>	TRANSFER OUT	0.00	0.00	1,466.68	1,500.00	1,500.00	0.00	0.00%
<b>Total Department: 3405 - BRITTANY WOODS:</b>		<b>0.00</b>	<b>0.00</b>	<b>6,968.60</b>	<b>12,424.00</b>	<b>12,424.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>6,968.60</b>	<b>12,424.00</b>	<b>12,424.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 530 - BRITTANY WOODS- LLD:</b>		<b>0.00</b>	<b>0.00</b>	<b>11,682.75</b>	<b>-4,406.00</b>	<b>-4,406.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 531 - CENTRAL HUGHSON 2- LLD</b>								
<b>Revenue</b>								
<b>Department: 3410 - CENTRAL HUGHSON 2</b>								
<a href="#">531-3410-41030</a>	DIRECT ASSESSMENTS	0.00	0.00	55,075.76	14,576.00	14,576.00	0.00	0.00%
<b>Total Department: 3410 - CENTRAL HUGHSON 2:</b>		<b>0.00</b>	<b>0.00</b>	<b>55,075.76</b>	<b>14,576.00</b>	<b>14,576.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>55,075.76</b>	<b>14,576.00</b>	<b>14,576.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<b>Department: 3410 - CENTRAL HUGHSON 2</b>								
<a href="#">531-3410-50010</a>	SALARIES-REGULAR	0.00	0.00	1,205.75	1,614.00	1,614.00	0.00	0.00%
<a href="#">531-3410-50030</a>	OVERTIME	0.00	0.00	73.83	0.00	0.00	0.00	0.00%
<a href="#">531-3410-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	0.00	0.00	87.96	300.00	300.00	0.00	0.00%
<a href="#">531-3410-51020</a>	MEDICAL INSURANCE	0.00	0.00	143.92	400.00	400.00	0.00	0.00%

**Budget Comparison Report**

Account Number			2019-2020 YTD Activity Through Jun	Comparison 1 Budget		Comparison 1 to Parent Budget		%
				Parent Budget 2019-2020 MID YEAR	2020-2021 PRELIMINARY 20- 21	Increase / (Decrease)		
<a href="#">531-3410-51030</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	8.55	30.00	30.00	0.00	0.00%
<a href="#">531-3410-51040</a>	WORKERS' COMPENSATION	0.00	0.00	154.87	350.00	350.00	0.00	0.00%
<a href="#">531-3410-51050</a>	LIFE INSURANCE	0.00	0.00	9.01	30.00	30.00	0.00	0.00%
<a href="#">531-3410-51060</a>	DENTAL INSURANCE	0.00	0.00	8.09	30.00	30.00	0.00	0.00%
<a href="#">531-3410-51070</a>	MEDICARE TAX	0.00	0.00	12.09	50.00	50.00	0.00	0.00%
<a href="#">531-3410-51080</a>	DEFERRED COMPENSATION	0.00	0.00	4.68	20.00	20.00	0.00	0.00%
<a href="#">531-3410-60080</a>	UTILITIES	0.00	0.00	591.59	750.00	750.00	0.00	0.00%
<a href="#">531-3410-61050</a>	TEMPORARY EMPLOYEE SERVICE	0.00	0.00	89.89	0.00	0.00	0.00	0.00%
<a href="#">531-3410-64040</a>	MISCELLANEOUS	0.00	0.00	820.28	5,916.00	5,916.00	0.00	0.00%
<a href="#">531-3410-66000</a>	TRANSFER OUT	0.00	0.00	1,444.28	1,477.00	1,477.00	0.00	0.00%
<b>Total Department: 3410 - CENTRAL HUGHSON 2:</b>		<b>0.00</b>	<b>0.00</b>	<b>4,654.79</b>	<b>10,967.00</b>	<b>10,967.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>4,654.79</b>	<b>10,967.00</b>	<b>10,967.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 531 - CENTRAL HUGHSON 2- LLD:</b>		<b>0.00</b>	<b>0.00</b>	<b>50,420.97</b>	<b>3,609.00</b>	<b>3,609.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 532 - FEATHERS GLEN LLD</b>								
<b>Revenue</b>								
<b>Department: 3415 - FEATHERS GLEN</b>								
<a href="#">532-3415-41030</a>	DIRECT ASSESSMENTS	0.00	0.00	42,086.55	18,670.00	18,670.00	0.00	0.00%
<b>Total Department: 3415 - FEATHERS GLEN:</b>		<b>0.00</b>	<b>0.00</b>	<b>42,086.55</b>	<b>18,670.00</b>	<b>18,670.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>42,086.55</b>	<b>18,670.00</b>	<b>18,670.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<b>Department: 3415 - FEATHERS GLEN</b>								
<a href="#">532-3415-50010</a>	SALARIES-REGULAR	0.00	0.00	4,835.46	8,979.00	8,979.00	0.00	0.00%
<a href="#">532-3415-50030</a>	OVERTIME	0.00	0.00	296.10	0.00	0.00	0.00	0.00%
<a href="#">532-3415-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	0.00	0.00	352.61	100.00	100.00	0.00	0.00%
<a href="#">532-3415-51020</a>	MEDICAL INSURANCE	0.00	0.00	577.00	1,600.00	1,600.00	0.00	0.00%
<a href="#">532-3415-51030</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	34.50	80.00	80.00	0.00	0.00%
<a href="#">532-3415-51040</a>	WORKERS' COMPENSATION	0.00	0.00	420.33	1,300.00	1,300.00	0.00	0.00%
<a href="#">532-3415-51050</a>	LIFE INSURANCE	0.00	0.00	31.47	100.00	100.00	0.00	0.00%
<a href="#">532-3415-51060</a>	DENTAL INSURANCE	0.00	0.00	32.38	150.00	150.00	0.00	0.00%
<a href="#">532-3415-51070</a>	MEDICARE TAX	0.00	0.00	47.97	200.00	200.00	0.00	0.00%
<a href="#">532-3415-51080</a>	DEFERRED COMPENSATION	0.00	0.00	18.53	75.00	75.00	0.00	0.00%
<a href="#">532-3415-60080</a>	UTILITIES	0.00	0.00	607.06	840.00	840.00	0.00	0.00%
<a href="#">532-3415-61050</a>	TEMPORARY EMPLOYEE SERVICE	0.00	0.00	360.57	0.00	0.00	0.00	0.00%
<a href="#">532-3415-64040</a>	MISCELLANEOUS	0.00	0.00	2,120.28	7,956.00	7,956.00	0.00	0.00%

**Budget Comparison Report**

Account Number			2019-2020 YTD Activity Through Jun	Comparison 1 Budget		Comparison 1 to Parent Budget		%
				Parent Budget 2019-2020 MID YEAR	2020-2021 PRELIMINARY 20- 21	Increase / (Decrease)		
<a href="#">532-3415-66000</a>	TRANSFER OUT	0.00	0.00	2,346.68	2,557.00	2,557.00	0.00	0.00%
<b>Total Department: 3415 - FEATHERS GLEN:</b>		<b>0.00</b>	<b>0.00</b>	<b>12,080.94</b>	<b>23,937.00</b>	<b>23,937.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>12,080.94</b>	<b>23,937.00</b>	<b>23,937.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 532 - FEATHERS GLEN LLD:</b>		<b>0.00</b>	<b>0.00</b>	<b>30,005.61</b>	<b>-5,267.00</b>	<b>-5,267.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 533 - FONTANA RANCH NORTH- LLD</b>								
<b>Revenue</b>								
<b>Department: 3420 - FONTANA RANCH NORTH</b>								
<a href="#">533-3420-41030</a>	DIRECT ASSESSMENTS	0.00	0.00	50,525.57	22,703.00	22,703.00	0.00	0.00%
<b>Total Department: 3420 - FONTANA RANCH NORTH:</b>		<b>0.00</b>	<b>0.00</b>	<b>50,525.57</b>	<b>22,703.00</b>	<b>22,703.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>50,525.57</b>	<b>22,703.00</b>	<b>22,703.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<b>Department: 3420 - FONTANA RANCH NORTH</b>								
<a href="#">533-3420-50010</a>	SALARIES-REGULAR	0.00	0.00	809.86	1,872.00	1,872.00	0.00	0.00%
<a href="#">533-3420-50030</a>	OVERTIME	0.00	0.00	49.49	0.00	0.00	0.00	0.00%
<a href="#">533-3420-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	0.00	0.00	59.05	200.00	200.00	0.00	0.00%
<a href="#">533-3420-51020</a>	MEDICAL INSURANCE	0.00	0.00	96.79	300.00	300.00	0.00	0.00%
<a href="#">533-3420-51030</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	5.75	20.00	20.00	0.00	0.00%
<a href="#">533-3420-51040</a>	WORKERS' COMPENSATION	0.00	0.00	137.14	250.00	250.00	0.00	0.00%
<a href="#">533-3420-51050</a>	LIFE INSURANCE	0.00	0.00	5.28	20.00	20.00	0.00	0.00%
<a href="#">533-3420-51060</a>	DENTAL INSURANCE	0.00	0.00	5.53	40.00	40.00	0.00	0.00%
<a href="#">533-3420-51070</a>	MEDICARE TAX	0.00	0.00	8.15	50.00	50.00	0.00	0.00%
<a href="#">533-3420-51080</a>	DEFERRED COMPENSATION	0.00	0.00	2.92	10.00	10.00	0.00	0.00%
<a href="#">533-3420-60080</a>	UTILITIES	0.00	0.00	5,114.72	5,880.00	5,880.00	0.00	0.00%
<a href="#">533-3420-61050</a>	TEMPORARY EMPLOYEE SERVICE	0.00	0.00	60.26	0.00	0.00	0.00	0.00%
<a href="#">533-3420-64040</a>	MISCELLANEOUS	0.00	0.00	1,168.57	6,808.00	6,808.00	0.00	0.00%
<a href="#">533-3420-66000</a>	TRANSFER OUT	0.00	0.00	2,207.84	2,339.00	2,339.00	0.00	0.00%
<b>Total Department: 3420 - FONTANA RANCH NORTH:</b>		<b>0.00</b>	<b>0.00</b>	<b>9,731.35</b>	<b>17,789.00</b>	<b>17,789.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>9,731.35</b>	<b>17,789.00</b>	<b>17,789.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 533 - FONTANA RANCH NORTH- LLD:</b>		<b>0.00</b>	<b>0.00</b>	<b>40,794.22</b>	<b>4,914.00</b>	<b>4,914.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 534 - FONTANA RANCH SOUTH- LLD</b>								
<b>Revenue</b>								
<b>Department: 3425 - FONTANA RANCH SOUTH</b>								
<a href="#">534-3425-41030</a>	DIRECT ASSESSMENTS	0.00	0.00	-22,568.61	14,492.00	14,492.00	0.00	0.00%
<b>Total Department: 3425 - FONTANA RANCH SOUTH:</b>		<b>0.00</b>	<b>0.00</b>	<b>-22,568.61</b>	<b>14,492.00</b>	<b>14,492.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>-22,568.61</b>	<b>14,492.00</b>	<b>14,492.00</b>	<b>0.00</b>	<b>0.00%</b>

Budget Comparison Report

Account Number	Expense	2019-2020 YTD Activity Through Jun	2019-2020 MID YEAR	2020-2021 PRELIMINARY 20-21	Comparison 1	Comparison 1	%	
					Budget	to Parent Budget		
					Increase / (Decrease)			
<b>Department: 3425 - FONTANA RANCH SOUTH</b>								
<a href="#">534-3425-50010</a>	SALARIES-REGULAR	0.00	0.00	809.86	1,872.00	1,872.00	0.00	0.00%
<a href="#">534-3425-50030</a>	OVERTIME	0.00	0.00	49.49	0.00	0.00	0.00	0.00%
<a href="#">534-3425-51010</a>	PUBLIC EMPLOYEES RETIREMEN	0.00	0.00	59.05	200.00	200.00	0.00	0.00%
<a href="#">534-3425-51020</a>	MEDICAL INSURANCE	0.00	0.00	96.79	300.00	300.00	0.00	0.00%
<a href="#">534-3425-51030</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	5.75	20.00	20.00	0.00	0.00%
<a href="#">534-3425-51040</a>	WORKERS' COMPENSATION	0.00	0.00	137.14	250.00	250.00	0.00	0.00%
<a href="#">534-3425-51050</a>	LIFE INSURANCE	0.00	0.00	5.28	20.00	20.00	0.00	0.00%
<a href="#">534-3425-51060</a>	DENTAL INSURANCE	0.00	0.00	5.53	40.00	40.00	0.00	0.00%
<a href="#">534-3425-51070</a>	MEDICARE TAX	0.00	0.00	8.15	50.00	50.00	0.00	0.00%
<a href="#">534-3425-51080</a>	DEFERRED COMPENSATION	0.00	0.00	2.92	10.00	10.00	0.00	0.00%
<a href="#">534-3425-60080</a>	UTILITIES	0.00	0.00	4,345.99	4,666.00	4,666.00	0.00	0.00%
<a href="#">534-3425-61050</a>	TEMPORARY EMPLOYEE SERVICE	0.00	0.00	60.26	0.00	0.00	0.00	0.00%
<a href="#">534-3425-64040</a>	MISCELLANEOUS	0.00	0.00	721.51	3,555.00	3,555.00	0.00	0.00%
<a href="#">534-3425-66000</a>	TRANSFER OUT	0.00	0.00	2,207.84	2,339.00	2,339.00	0.00	0.00%
<b>Total Department: 3425 - FONTANA RANCH SOUTH:</b>		<b>0.00</b>	<b>0.00</b>	<b>8,515.56</b>	<b>13,322.00</b>	<b>13,322.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>8,515.56</b>	<b>13,322.00</b>	<b>13,322.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 534 - FONTANA RANCH SOUTH- LLD:</b>		<b>0.00</b>	<b>0.00</b>	<b>-31,084.17</b>	<b>1,170.00</b>	<b>1,170.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 535 - RHAPSODY I - LLD</b>								
<b>Revenue</b>								
<b>Department: 3430 - RHAPSODY 1</b>								
<a href="#">535-3430-41030</a>	DIRECT ASSESSMENTS	0.00	0.00	16,252.95	6,749.00	6,749.00	0.00	0.00%
<b>Total Department: 3430 - RHAPSODY 1:</b>		<b>0.00</b>	<b>0.00</b>	<b>16,252.95</b>	<b>6,749.00</b>	<b>6,749.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>16,252.95</b>	<b>6,749.00</b>	<b>6,749.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<b>Department: 3430 - RHAPSODY 1</b>								
<a href="#">535-3430-50010</a>	SALARIES-REGULAR	0.00	0.00	805.80	1,872.00	1,872.00	0.00	0.00%
<a href="#">535-3430-50030</a>	OVERTIME	0.00	0.00	49.49	0.00	0.00	0.00	0.00%
<a href="#">535-3430-51010</a>	PUBLIC EMPLOYEES RETIREMEN	0.00	0.00	58.77	200.00	200.00	0.00	0.00%
<a href="#">535-3430-51020</a>	MEDICAL INSURANCE	0.00	0.00	95.70	300.00	300.00	0.00	0.00%
<a href="#">535-3430-51030</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	5.75	20.00	20.00	0.00	0.00%
<a href="#">535-3430-51040</a>	WORKERS' COMPENSATION	0.00	0.00	137.14	250.00	250.00	0.00	0.00%
<a href="#">535-3430-51050</a>	LIFE INSURANCE	0.00	0.00	5.25	20.00	20.00	0.00	0.00%
<a href="#">535-3430-51060</a>	DENTAL INSURANCE	0.00	0.00	5.53	40.00	40.00	0.00	0.00%
<a href="#">535-3430-51070</a>	MEDICARE TAX	0.00	0.00	8.09	50.00	50.00	0.00	0.00%
<a href="#">535-3430-51080</a>	DEFERRED COMPENSATION	0.00	0.00	2.88	10.00	10.00	0.00	0.00%
<a href="#">535-3430-60080</a>	UTILITIES	0.00	0.00	1,460.01	2,000.00	2,000.00	0.00	0.00%

**Budget Comparison Report**

Account Number			2019-2020 YTD Activity Through Jun	Comparison 1 Budget		Comparison 1 to Parent Budget		%
				Parent Budget		Increase / (Decrease)		
				2019-2020 MID YEAR	2020-2021 PRELIMINARY 20- 21			
<a href="#">535-3430-61050</a>	TEMPORARY EMPLOYEE SERVICE	0.00	60.26	0.00	0.00	0.00	0.00%	
<a href="#">535-3430-64040</a>	MISCELLANEOUS	0.00	749.78	2,627.00	2,627.00	0.00	0.00%	
<a href="#">535-3430-66000</a>	TRANSFER OUT	0.00	1,466.68	1,500.00	1,500.00	0.00	0.00%	
<b>Total Department: 3430 - RHAPSODY 1:</b>		<b>0.00</b>	<b>4,911.13</b>	<b>8,889.00</b>	<b>8,889.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Total Expense:</b>		<b>0.00</b>	<b>4,911.13</b>	<b>8,889.00</b>	<b>8,889.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Total Fund: 535 - RHAPSODY I - LLD:</b>		<b>0.00</b>	<b>11,341.82</b>	<b>-2,140.00</b>	<b>-2,140.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Fund: 536 - RHAPSODY 2- LLD</b>								
<b>Revenue</b>								
<b>Department: 3435 - RHAPSODY 2</b>								
<a href="#">536-3435-41030</a>	DIRECT ASSESSMENTS	0.00	24,940.96	13,830.00	13,830.00	0.00	0.00%	
<b>Total Department: 3435 - RHAPSODY 2:</b>		<b>0.00</b>	<b>24,940.96</b>	<b>13,830.00</b>	<b>13,830.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Total Revenue:</b>		<b>0.00</b>	<b>24,940.96</b>	<b>13,830.00</b>	<b>13,830.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Expense</b>								
<b>Department: 3435 - RHAPSODY 2</b>								
<a href="#">536-3435-50010</a>	SALARIES-REGULAR	0.00	805.68	1,872.00	1,872.00	0.00	0.00%	
<a href="#">536-3435-50030</a>	OVERTIME	0.00	58.48	0.00	0.00	0.00	0.00%	
<a href="#">536-3435-51010</a>	PUBLIC EMPLOYEES RETIREMEN	0.00	59.49	200.00	200.00	0.00	0.00%	
<a href="#">536-3435-51020</a>	MEDICAL INSURANCE	0.00	98.28	300.00	300.00	0.00	0.00%	
<a href="#">536-3435-51030</a>	UNEMPLOYMENT INSURANCE	0.00	5.75	20.00	20.00	0.00	0.00%	
<a href="#">536-3435-51040</a>	WORKERS' COMPENSATION	0.00	137.14	250.00	250.00	0.00	0.00%	
<a href="#">536-3435-51050</a>	LIFE INSURANCE	0.00	5.36	20.00	20.00	0.00	0.00%	
<a href="#">536-3435-51060</a>	DENTAL INSURANCE	0.00	5.62	40.00	40.00	0.00	0.00%	
<a href="#">536-3435-51070</a>	MEDICARE TAX	0.00	8.30	50.00	50.00	0.00	0.00%	
<a href="#">536-3435-51080</a>	DEFERRED COMPENSATION	0.00	2.97	10.00	10.00	0.00	0.00%	
<a href="#">536-3435-60080</a>	UTILITIES	0.00	1,771.02	4,432.00	4,432.00	0.00	0.00%	
<a href="#">536-3435-61050</a>	TEMPORARY EMPLOYEE SERVICE	0.00	60.26	0.00	0.00	0.00	0.00%	
<a href="#">536-3435-64040</a>	MISCELLANEOUS	0.00	141.49	2,849.00	2,849.00	0.00	0.00%	
<a href="#">536-3435-66000</a>	TRANSFER OUT	0.00	1,466.68	1,554.00	1,554.00	0.00	0.00%	
<b>Total Department: 3435 - RHAPSODY 2:</b>		<b>0.00</b>	<b>4,626.52</b>	<b>11,597.00</b>	<b>11,597.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Total Expense:</b>		<b>0.00</b>	<b>4,626.52</b>	<b>11,597.00</b>	<b>11,597.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Total Fund: 536 - RHAPSODY 2- LLD:</b>		<b>0.00</b>	<b>20,314.44</b>	<b>2,233.00</b>	<b>2,233.00</b>	<b>0.00</b>	<b>0.00%</b>	

**Budget Comparison Report**

Account Number	2019-2020 YTD Activity Through Jun	Parent Budget 2019-2020 MID YEAR	Comparison 1 Budget 2020-2021 PRELIMINARY 20- 21	Comparison 1 to Parent Budget Increase / (Decrease)	%			
<b>Fund: 537 - SANTA FE ESTATES 1 - LLD</b>								
<b>Revenue</b>								
<b>Department: 3440 - SANTA FE ESTATES 1</b>								
<a href="#">537-3440-41030</a>	DIRECT ASSESSMENTS	0.00	0.00	-31,916.94	7,220.00	7,220.00	0.00	0.00%
<b>Total Department: 3440 - SANTA FE ESTATES 1:</b>		<b>0.00</b>	<b>0.00</b>	<b>-31,916.94</b>	<b>7,220.00</b>	<b>7,220.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>-31,916.94</b>	<b>7,220.00</b>	<b>7,220.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<b>Department: 3440 - SANTA FE ESTATES 1</b>								
<a href="#">537-3440-50010</a>	SALARIES-REGULAR	0.00	0.00	4,835.46	7,806.00	7,806.00	0.00	0.00%
<a href="#">537-3440-50030</a>	OVERTIME	0.00	0.00	296.10	0.00	0.00	0.00	0.00%
<a href="#">537-3440-51010</a>	PUBLIC EMPLOYEES RETIREMEN	0.00	0.00	352.31	1,000.00	1,000.00	0.00	0.00%
<a href="#">537-3440-51020</a>	MEDICAL INSURANCE	0.00	0.00	577.00	1,600.00	1,600.00	0.00	0.00%
<a href="#">537-3440-51030</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	34.50	80.00	80.00	0.00	0.00%
<a href="#">537-3440-51040</a>	WORKERS' COMPENSATION	0.00	0.00	420.33	1,300.00	1,300.00	0.00	0.00%
<a href="#">537-3440-51050</a>	LIFE INSURANCE	0.00	0.00	31.47	100.00	100.00	0.00	0.00%
<a href="#">537-3440-51060</a>	DENTAL INSURANCE	0.00	0.00	32.82	150.00	150.00	0.00	0.00%
<a href="#">537-3440-51070</a>	MEDICARE TAX	0.00	0.00	47.97	200.00	200.00	0.00	0.00%
<a href="#">537-3440-51080</a>	DEFERRED COMPENSATION	0.00	0.00	18.53	75.00	75.00	0.00	0.00%
<a href="#">537-3440-60080</a>	UTILITIES	0.00	0.00	3,216.64	5,183.00	5,183.00	0.00	0.00%
<a href="#">537-3440-61050</a>	TEMPORARY EMPLOYEE SERVICE	0.00	0.00	360.57	0.00	0.00	0.00	0.00%
<a href="#">537-3440-64040</a>	MISCELLANEOUS	0.00	0.00	141.49	3,025.00	3,025.00	0.00	0.00%
<a href="#">537-3440-66000</a>	TRANSFER OUT	0.00	0.00	1,466.68	500.00	500.00	0.00	0.00%
<b>Total Department: 3440 - SANTA FE ESTATES 1:</b>		<b>0.00</b>	<b>0.00</b>	<b>11,831.87</b>	<b>21,019.00</b>	<b>21,019.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>11,831.87</b>	<b>21,019.00</b>	<b>21,019.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 537 - SANTA FE ESTATES 1 - LLD:</b>		<b>0.00</b>	<b>0.00</b>	<b>-43,748.81</b>	<b>-13,799.00</b>	<b>-13,799.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 538 - SANTA FE ESTATES 2 - LLD</b>								
<b>Revenue</b>								
<b>Department: 3445 - SANTA FE ESTATES 2</b>								
<a href="#">538-3445-41030</a>	DIRECT ASSESSMENTS	0.00	0.00	-13,241.41	6,610.00	6,610.00	0.00	0.00%
<b>Total Department: 3445 - SANTA FE ESTATES 2:</b>		<b>0.00</b>	<b>0.00</b>	<b>-13,241.41</b>	<b>6,610.00</b>	<b>6,610.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>-13,241.41</b>	<b>6,610.00</b>	<b>6,610.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<b>Department: 3445 - SANTA FE ESTATES 2</b>								
<a href="#">538-3445-50010</a>	SALARIES-REGULAR	0.00	0.00	4,745.67	7,806.00	7,806.00	0.00	0.00%
<a href="#">538-3445-50030</a>	OVERTIME	0.00	0.00	287.11	0.00	0.00	0.00	0.00%
<a href="#">538-3445-51010</a>	PUBLIC EMPLOYEES RETIREMEN	0.00	0.00	350.97	1,000.00	1,000.00	0.00	0.00%
<a href="#">538-3445-51020</a>	MEDICAL INSURANCE	0.00	0.00	575.51	1,600.00	1,600.00	0.00	0.00%

**Budget Comparison Report**

Account Number			2019-2020 YTD Activity Through Jun	Comparison 1 Budget		Comparison 1 to Parent Budget		%
				Parent Budget		Increase / (Decrease)		
				2019-2020 MID YEAR	2020-2021 PRELIMINARY 20- 21			
<a href="#">538-3445-51030</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	34.50	80.00	80.00	0.00	0.00%
<a href="#">538-3445-51040</a>	WORKERS' COMPENSATION	0.00	0.00	420.33	1,300.00	1,300.00	0.00	0.00%
<a href="#">538-3445-51050</a>	LIFE INSURANCE	0.00	0.00	31.39	100.00	100.00	0.00	0.00%
<a href="#">538-3445-51060</a>	DENTAL INSURANCE	0.00	0.00	32.73	150.00	150.00	0.00	0.00%
<a href="#">538-3445-51070</a>	MEDICARE TAX	0.00	0.00	47.82	200.00	200.00	0.00	0.00%
<a href="#">538-3445-51080</a>	DEFERRED COMPENSATION	0.00	0.00	18.48	75.00	75.00	0.00	0.00%
<a href="#">538-3445-60080</a>	UTILITIES	0.00	0.00	491.58	3,541.00	3,541.00	0.00	0.00%
<a href="#">538-3445-61050</a>	TEMPORARY EMPLOYEE SERVICE	0.00	0.00	360.57	0.00	0.00	0.00	0.00%
<a href="#">538-3445-64040</a>	MISCELLANEOUS	0.00	0.00	141.49	3,149.00	3,149.00	0.00	0.00%
<a href="#">538-3445-66000</a>	TRANSFER OUT	0.00	0.00	1,466.68	1,500.00	1,500.00	0.00	0.00%
<b>Total Department: 3445 - SANTA FE ESTATES 2:</b>		<b>0.00</b>	<b>0.00</b>	<b>9,004.83</b>	<b>20,501.00</b>	<b>20,501.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>9,004.83</b>	<b>20,501.00</b>	<b>20,501.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 538 - SANTA FE ESTATES 2 - LLD:</b>		<b>0.00</b>	<b>0.00</b>	<b>-22,246.24</b>	<b>-13,891.00</b>	<b>-13,891.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 539 - STARN ESTATES - LLD</b>								
<b>Revenue</b>								
<b>Department: 3450 - STARN ESTATES</b>								
<a href="#">539-3450-41030</a>	DIRECT ASSESSMENTS	0.00	0.00	32,869.00	7,645.00	7,645.00	0.00	0.00%
<b>Total Department: 3450 - STARN ESTATES:</b>		<b>0.00</b>	<b>0.00</b>	<b>32,869.00</b>	<b>7,645.00</b>	<b>7,645.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>32,869.00</b>	<b>7,645.00</b>	<b>7,645.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<b>Department: 3450 - STARN ESTATES</b>								
<a href="#">539-3450-50010</a>	SALARIES-REGULAR	0.00	0.00	809.95	1,701.00	1,701.00	0.00	0.00%
<a href="#">539-3450-50030</a>	OVERTIME	0.00	0.00	53.07	0.00	0.00	0.00	0.00%
<a href="#">539-3450-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	0.00	0.00	60.23	250.00	250.00	0.00	0.00%
<a href="#">539-3450-51020</a>	MEDICAL INSURANCE	0.00	0.00	97.38	400.00	400.00	0.00	0.00%
<a href="#">539-3450-51030</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	5.75	40.00	40.00	0.00	0.00%
<a href="#">539-3450-51040</a>	WORKERS' COMPENSATION	0.00	0.00	137.14	250.00	250.00	0.00	0.00%
<a href="#">539-3450-51050</a>	LIFE INSURANCE	0.00	0.00	5.32	20.00	20.00	0.00	0.00%
<a href="#">539-3450-51060</a>	DENTAL INSURANCE	0.00	0.00	5.57	30.00	30.00	0.00	0.00%
<a href="#">539-3450-51070</a>	MEDICARE TAX	0.00	0.00	8.73	50.00	50.00	0.00	0.00%
<a href="#">539-3450-51080</a>	DEFERRED COMPENSATION	0.00	0.00	2.93	20.00	20.00	0.00	0.00%
<a href="#">539-3450-60080</a>	UTILITIES	0.00	0.00	1,705.40	1,877.00	1,877.00	0.00	0.00%
<a href="#">539-3450-60120</a>	SMALL TOOLS	0.00	0.00	0.00	2,149.00	2,149.00	0.00	0.00%
<a href="#">539-3450-61050</a>	TEMPORARY EMPLOYEE SERVICE	0.00	0.00	60.26	0.00	0.00	0.00	0.00%
<a href="#">539-3450-64040</a>	MISCELLANEOUS	0.00	0.00	169.78	62.00	62.00	0.00	0.00%

**Budget Comparison Report**

Account Number			2019-2020 YTD Activity Through Jun	Comparison 1 Budget		Comparison 1 to Parent Budget		%
				Parent Budget 2019-2020 MID YEAR	2020-2021 PRELIMINARY 20- 21	Increase / (Decrease)		
<a href="#">539-3450-66000</a>	TRANSFER OUT	0.00	0.00	1,466.68	1,500.00	1,500.00	0.00	0.00%
<b>Total Department: 3450 - STARN ESTATES:</b>		<b>0.00</b>	<b>0.00</b>	<b>4,588.19</b>	<b>8,349.00</b>	<b>8,349.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>4,588.19</b>	<b>8,349.00</b>	<b>8,349.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 539 - STARN ESTATES - LLD:</b>		<b>0.00</b>	<b>0.00</b>	<b>28,280.81</b>	<b>-704.00</b>	<b>-704.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 540 - STERLING GLEN 3 - LLD</b>								
<b>Revenue</b>								
<b>Department: 3455 - STERLING GLEN 3</b>								
<a href="#">540-3455-41030</a>	DIRECT ASSESSMENTS	0.00	0.00	58,958.05	21,704.00	21,704.00	0.00	0.00%
<b>Total Department: 3455 - STERLING GLEN 3:</b>		<b>0.00</b>	<b>0.00</b>	<b>58,958.05</b>	<b>21,704.00</b>	<b>21,704.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>58,958.05</b>	<b>21,704.00</b>	<b>21,704.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<b>Department: 3455 - STERLING GLEN 3</b>								
<a href="#">540-3455-50010</a>	SALARIES-REGULAR	0.00	0.00	2,418.31	4,943.00	4,943.00	0.00	0.00%
<a href="#">540-3455-50030</a>	OVERTIME	0.00	0.00	146.73	0.00	0.00	0.00	0.00%
<a href="#">540-3455-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	0.00	0.00	175.82	600.00	600.00	0.00	0.00%
<a href="#">540-3455-51020</a>	MEDICAL INSURANCE	0.00	0.00	287.69	800.00	800.00	0.00	0.00%
<a href="#">540-3455-51030</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	17.22	50.00	50.00	0.00	0.00%
<a href="#">540-3455-51040</a>	WORKERS' COMPENSATION	0.00	0.00	210.23	650.00	650.00	0.00	0.00%
<a href="#">540-3455-51050</a>	LIFE INSURANCE	0.00	0.00	15.79	50.00	50.00	0.00	0.00%
<a href="#">540-3455-51060</a>	DENTAL INSURANCE	0.00	0.00	16.17	60.00	60.00	0.00	0.00%
<a href="#">540-3455-51070</a>	MEDICARE TAX	0.00	0.00	24.05	80.00	80.00	0.00	0.00%
<a href="#">540-3455-51080</a>	DEFERRED COMPENSATION	0.00	0.00	9.23	50.00	50.00	0.00	0.00%
<a href="#">540-3455-60080</a>	UTILITIES	0.00	0.00	3,401.74	4,371.00	4,371.00	0.00	0.00%
<a href="#">540-3455-61050</a>	TEMPORARY EMPLOYEE SERVICE	0.00	0.00	179.77	0.00	0.00	0.00	0.00%
<a href="#">540-3455-64040</a>	MISCELLANEOUS	0.00	0.00	943.51	7,826.00	7,826.00	0.00	0.00%
<a href="#">540-3455-66000</a>	TRANSFER OUT	0.00	0.00	2,451.92	2,597.00	2,597.00	0.00	0.00%
<b>Total Department: 3455 - STERLING GLEN 3:</b>		<b>0.00</b>	<b>0.00</b>	<b>10,298.18</b>	<b>22,077.00</b>	<b>22,077.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>10,298.18</b>	<b>22,077.00</b>	<b>22,077.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 540 - STERLING GLEN 3 - LLD:</b>		<b>0.00</b>	<b>0.00</b>	<b>48,659.87</b>	<b>-373.00</b>	<b>-373.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 541 - SUNGLOW - LLD</b>								
<b>Revenue</b>								
<b>Department: 3460 - SUNGLOW</b>								
<a href="#">541-3460-41030</a>	DIRECT ASSESSMENTS	0.00	0.00	38,124.25	9,631.00	9,631.00	0.00	0.00%
<b>Total Department: 3460 - SUNGLOW:</b>		<b>0.00</b>	<b>0.00</b>	<b>38,124.25</b>	<b>9,631.00</b>	<b>9,631.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>38,124.25</b>	<b>9,631.00</b>	<b>9,631.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Comparison Report**

Account Number	Expense	2019-2020 YTD Activity Through Jun	2019-2020 MID YEAR	2020-2021 PRELIMINARY 20- 21	Comparison 1	Comparison 1	%	
					Budget	Budget		Increase / (Decrease)
<b>Department: 3460 - SUNGLOW</b>								
<a href="#">541-3460-50010</a>	SALARIES-REGULAR	0.00	0.00	2,005.47	3,671.00	3,671.00	0.00	0.00%
<a href="#">541-3460-50030</a>	OVERTIME	0.00	0.00	122.42	0.00	0.00	0.00	0.00%
<a href="#">541-3460-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	0.00	0.00	146.81	500.00	500.00	0.00	0.00%
<a href="#">541-3460-51020</a>	MEDICAL INSURANCE	0.00	0.00	240.38	700.00	700.00	0.00	0.00%
<a href="#">541-3460-51030</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	14.38	40.00	40.00	0.00	0.00%
<a href="#">541-3460-51040</a>	WORKERS' COMPENSATION	0.00	0.00	192.43	600.00	600.00	0.00	0.00%
<a href="#">541-3460-51050</a>	LIFE INSURANCE	0.00	0.00	13.11	50.00	50.00	0.00	0.00%
<a href="#">541-3460-51060</a>	DENTAL INSURANCE	0.00	0.00	12.98	50.00	50.00	0.00	0.00%
<a href="#">541-3460-51070</a>	MEDICARE TAX	0.00	0.00	20.01	70.00	70.00	0.00	0.00%
<a href="#">541-3460-51080</a>	DEFERRED COMPENSATION	0.00	0.00	7.72	30.00	30.00	0.00	0.00%
<a href="#">541-3460-60080</a>	UTILITIES	0.00	0.00	1,154.52	1,539.00	1,539.00	0.00	0.00%
<a href="#">541-3460-61050</a>	TEMPORARY EMPLOYEE SERVICE	0.00	0.00	150.15	0.00	0.00	0.00	0.00%
<a href="#">541-3460-64040</a>	MISCELLANEOUS	0.00	0.00	169.78	2,650.00	2,650.00	0.00	0.00%
<a href="#">541-3460-66000</a>	TRANSFER OUT	0.00	0.00	1,466.68	1,500.00	1,500.00	0.00	0.00%
<b>Total Department: 3460 - SUNGLOW:</b>		<b>0.00</b>	<b>0.00</b>	<b>5,716.84</b>	<b>11,400.00</b>	<b>11,400.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>5,716.84</b>	<b>11,400.00</b>	<b>11,400.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 541 - SUNGLOW - LLD:</b>		<b>0.00</b>	<b>0.00</b>	<b>32,407.41</b>	<b>-1,769.00</b>	<b>-1,769.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 542 - WALNUT HAVEN 3 - LLD</b>								
<b>Revenue</b>								
<b>Department: 3465 - WALNUT HAVEN 3</b>								
<a href="#">542-3465-41030</a>	DIRECT ASSESSMENTS	0.00	0.00	12,231.77	5,922.00	5,922.00	0.00	0.00%
<b>Total Department: 3465 - WALNUT HAVEN 3:</b>		<b>0.00</b>	<b>0.00</b>	<b>12,231.77</b>	<b>5,922.00</b>	<b>5,922.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>12,231.77</b>	<b>5,922.00</b>	<b>5,922.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<b>Department: 3465 - WALNUT HAVEN 3</b>								
<a href="#">542-3465-50010</a>	SALARIES-REGULAR	0.00	0.00	1,607.47	4,163.00	4,163.00	0.00	0.00%
<a href="#">542-3465-50030</a>	OVERTIME	0.00	0.00	96.75	0.00	0.00	0.00	0.00%
<a href="#">542-3465-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	0.00	0.00	117.24	350.00	350.00	0.00	0.00%
<a href="#">542-3465-51020</a>	MEDICAL INSURANCE	0.00	0.00	191.41	500.00	500.00	0.00	0.00%
<a href="#">542-3465-51030</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	11.50	40.00	40.00	0.00	0.00%
<a href="#">542-3465-51040</a>	WORKERS' COMPENSATION	0.00	0.00	272.25	450.00	450.00	0.00	0.00%
<a href="#">542-3465-51050</a>	LIFE INSURANCE	0.00	0.00	10.54	40.00	40.00	0.00	0.00%
<a href="#">542-3465-51060</a>	DENTAL INSURANCE	0.00	0.00	10.71	50.00	50.00	0.00	0.00%
<a href="#">542-3465-51070</a>	MEDICARE TAX	0.00	0.00	15.75	50.00	50.00	0.00	0.00%
<a href="#">542-3465-51080</a>	DEFERRED COMPENSATION	0.00	0.00	6.28	20.00	20.00	0.00	0.00%
<a href="#">542-3465-60080</a>	UTILITIES	0.00	0.00	1,158.30	3,020.00	3,020.00	0.00	0.00%

**Budget Comparison Report**

Account Number			2019-2020 YTD Activity Through Jun	Comparison 1 Budget		Comparison 1 to Parent Budget		%
				Parent Budget 2019-2020 MID YEAR	2020-2021 PRELIMINARY 20- 21	Increase / (Decrease)		
<a href="#">542-3465-61050</a>	TEMPORARY EMPLOYEE SERVICE	0.00	0.00	120.02	0.00	0.00	0.00	0.00%
<a href="#">542-3465-64040</a>	MISCELLANEOUS	0.00	0.00	169.78	1,578.00	1,578.00	0.00	0.00%
<a href="#">542-3465-66000</a>	TRANSFER OUT	0.00	0.00	1,466.68	1,500.00	1,500.00	0.00	0.00%
<b>Total Department: 3465 - WALNUT HAVEN 3:</b>		<b>0.00</b>	<b>0.00</b>	<b>5,254.68</b>	<b>11,761.00</b>	<b>11,761.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>5,254.68</b>	<b>11,761.00</b>	<b>11,761.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 542 - WALNUT HAVEN 3 - LLD:</b>		<b>0.00</b>	<b>0.00</b>	<b>6,977.09</b>	<b>-5,839.00</b>	<b>-5,839.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 550 - CENTRAL HUGHSON 2 - BAD</b>								
<b>Revenue</b>								
<b>Department: 3505 - CENTRAL HUGHSON 2</b>								
<a href="#">550-3505-41030</a>	DIRECT ASSESSMENTS	0.00	0.00	74,390.11	8,298.00	8,298.00	0.00	0.00%
<b>Total Department: 3505 - CENTRAL HUGHSON 2:</b>		<b>0.00</b>	<b>0.00</b>	<b>74,390.11</b>	<b>8,298.00</b>	<b>8,298.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>74,390.11</b>	<b>8,298.00</b>	<b>8,298.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<b>Department: 3505 - CENTRAL HUGHSON 2</b>								
<a href="#">550-3505-50010</a>	SALARIES-REGULAR	0.00	0.00	0.00	1,764.00	1,764.00	0.00	0.00%
<a href="#">550-3505-51010</a>	PUBLIC EMPLOYEES RETIREMEN	0.00	0.00	0.00	250.00	250.00	0.00	0.00%
<a href="#">550-3505-51020</a>	MEDICAL INSURANCE	0.00	0.00	0.00	400.00	400.00	0.00	0.00%
<a href="#">550-3505-51030</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	40.00	40.00	0.00	0.00%
<a href="#">550-3505-51040</a>	WORKERS' COMPENSATION	0.00	0.00	150.01	250.00	250.00	0.00	0.00%
<a href="#">550-3505-51050</a>	LIFE INSURANCE	0.00	0.00	0.00	20.00	20.00	0.00	0.00%
<a href="#">550-3505-51060</a>	DENTAL INSURANCE	0.00	0.00	0.00	30.00	30.00	0.00	0.00%
<a href="#">550-3505-51070</a>	MEDICARE TAX	0.00	0.00	0.00	50.00	50.00	0.00	0.00%
<a href="#">550-3505-51080</a>	DEFERRED COMPENSATION	0.00	0.00	0.00	20.00	20.00	0.00	0.00%
<a href="#">550-3505-64040</a>	MISCELLANEOUS	0.00	0.00	3,664.10	9,783.00	9,783.00	0.00	0.00%
<a href="#">550-3505-66000</a>	TRANSFER OUT	0.00	0.00	3,300.20	3,226.00	3,226.00	0.00	0.00%
<b>Total Department: 3505 - CENTRAL HUGHSON 2:</b>		<b>0.00</b>	<b>0.00</b>	<b>7,114.31</b>	<b>15,833.00</b>	<b>15,833.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>7,114.31</b>	<b>15,833.00</b>	<b>15,833.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 550 - CENTRAL HUGHSON 2 - BAD:</b>		<b>0.00</b>	<b>0.00</b>	<b>67,275.80</b>	<b>-7,535.00</b>	<b>-7,535.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 551 - FEATHERS GLEN - BAD</b>								
<b>Revenue</b>								
<b>Department: 3510 - FEATHERS GLEN</b>								
<a href="#">551-3510-41030</a>	DIRECT ASSESSMENTS	0.00	0.00	21,602.15	10,987.00	10,987.00	0.00	0.00%
<b>Total Department: 3510 - FEATHERS GLEN:</b>		<b>0.00</b>	<b>0.00</b>	<b>21,602.15</b>	<b>10,987.00</b>	<b>10,987.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>21,602.15</b>	<b>10,987.00</b>	<b>10,987.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Comparison Report**

Account Number Expense	2019-2020 YTD Activity Through Jun	Parent Budget 2019-2020 MID YEAR	Comparison 1 Budget 2020-2021 PRELIMINARY 20- 21	Comparison 1 to Parent Budget Increase / (Decrease)	%		
<b>Department: 3510 - FEATHERS GLEN</b>							
<a href="#">551-3510-50010</a> SALARIES-REGULAR	0.00	0.00	3,509.27	5,066.00	5,066.00	0.00	0.00%
<a href="#">551-3510-50030</a> OVERTIME	0.00	0.00	179.92	0.00	0.00	0.00	0.00%
<a href="#">551-3510-51010</a> PUBLIC EMPLOYEES RETIREMEN'	0.00	0.00	241.18	800.00	800.00	0.00	0.00%
<a href="#">551-3510-51020</a> MEDICAL INSURANCE	0.00	0.00	458.69	1,400.00	1,400.00	0.00	0.00%
<a href="#">551-3510-51030</a> UNEMPLOYMENT INSURANCE	0.00	0.00	24.84	70.00	70.00	0.00	0.00%
<a href="#">551-3510-51040</a> WORKERS' COMPENSATION	0.00	0.00	289.02	1,100.00	1,100.00	0.00	0.00%
<a href="#">551-3510-51050</a> LIFE INSURANCE	0.00	0.00	22.18	75.00	75.00	0.00	0.00%
<a href="#">551-3510-51060</a> DENTAL INSURANCE	0.00	0.00	22.21	100.00	100.00	0.00	0.00%
<a href="#">551-3510-51070</a> MEDICARE TAX	0.00	0.00	35.11	100.00	100.00	0.00	0.00%
<a href="#">551-3510-51080</a> DEFERRED COMPENSATION	0.00	0.00	14.82	50.00	50.00	0.00	0.00%
<a href="#">551-3510-61050</a> TEMPORARY EMPLOYEE SERVICE	0.00	0.00	219.10	0.00	0.00	0.00	0.00%
<a href="#">551-3510-64040</a> MISCELLANEOUS	0.00	0.00	519.55	3,261.00	3,261.00	0.00	0.00%
<a href="#">551-3510-66000</a> TRANSFER OUT	0.00	0.00	2,213.96	2,235.00	2,235.00	0.00	0.00%
<b>Total Department: 3510 - FEATHERS GLEN:</b>	<b>0.00</b>	<b>0.00</b>	<b>7,749.85</b>	<b>14,257.00</b>	<b>14,257.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>7,749.85</b>	<b>14,257.00</b>	<b>14,257.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 551 - FEATHERS GLEN - BAD:</b>	<b>0.00</b>	<b>0.00</b>	<b>13,852.30</b>	<b>-3,270.00</b>	<b>-3,270.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 552 - FONTANA RANCH NORTH BAD</b>							
<b>Revenue</b>							
<b>Department: 3515 - FONTANA RANCH NORTH</b>							
<a href="#">552-3515-41030</a> DIRECT ASSESSMENTS	0.00	0.00	121,552.09	23,613.00	23,613.00	0.00	0.00%
<b>Total Department: 3515 - FONTANA RANCH NORTH:</b>	<b>0.00</b>	<b>0.00</b>	<b>121,552.09</b>	<b>23,613.00</b>	<b>23,613.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>121,552.09</b>	<b>23,613.00</b>	<b>23,613.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>							
<b>Department: 3515 - FONTANA RANCH NORTH</b>							
<a href="#">552-3515-50010</a> SALARIES-REGULAR	0.00	0.00	1,319.06	10,073.00	10,073.00	0.00	0.00%
<a href="#">552-3515-50030</a> OVERTIME	0.00	0.00	67.51	0.00	0.00	0.00	0.00%
<a href="#">552-3515-51010</a> PUBLIC EMPLOYEES RETIREMEN'	0.00	0.00	90.67	300.00	300.00	0.00	0.00%
<a href="#">552-3515-51020</a> MEDICAL INSURANCE	0.00	0.00	172.41	600.00	600.00	0.00	0.00%
<a href="#">552-3515-51030</a> UNEMPLOYMENT INSURANCE	0.00	0.00	9.31	20.00	20.00	0.00	0.00%
<a href="#">552-3515-51040</a> WORKERS' COMPENSATION	0.00	0.00	169.83	500.00	500.00	0.00	0.00%
<a href="#">552-3515-51050</a> LIFE INSURANCE	0.00	0.00	8.29	30.00	30.00	0.00	0.00%
<a href="#">552-3515-51060</a> DENTAL INSURANCE	0.00	0.00	8.40	50.00	50.00	0.00	0.00%
<a href="#">552-3515-51070</a> MEDICARE TAX	0.00	0.00	13.04	50.00	50.00	0.00	0.00%
<a href="#">552-3515-51080</a> DEFERRED COMPENSATION	0.00	0.00	5.65	20.00	20.00	0.00	0.00%
<a href="#">552-3515-60080</a> UTILITIES	0.00	0.00	0.00	5,880.00	5,880.00	0.00	0.00%
<a href="#">552-3515-61050</a> TEMPORARY EMPLOYEE SERVICE	0.00	0.00	82.23	0.00	0.00	0.00	0.00%

**Budget Comparison Report**

Account Number				2019-2020 YTD Activity Through Jun	Comparison 1 Budget		Comparison 1 to Parent Budget	
					Parent Budget			%
					2019-2020 MID YEAR	2020-2021 PRELIMINARY 20- 21	Increase / (Decrease)	
<a href="#">552-3515-64040</a>	MISCELLANEOUS	0.00	0.00	1,074.67	5,811.00	5,811.00	0.00	0.00%
<a href="#">552-3515-66000</a>	TRANSFER OUT	0.00	0.00	2,317.52	2,339.00	2,339.00	0.00	0.00%
<a href="#">552-3515-70050</a>	OTHER EQUIPMENT	0.00	0.00	84.38	2,500.00	2,500.00	0.00	0.00%
<b>Total Department: 3515 - FONTANA RANCH NORTH:</b>		<b>0.00</b>	<b>0.00</b>	<b>5,422.97</b>	<b>28,173.00</b>	<b>28,173.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>5,422.97</b>	<b>28,173.00</b>	<b>28,173.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 552 - FONTANA RANCH NORTH BAD:</b>		<b>0.00</b>	<b>0.00</b>	<b>116,129.12</b>	<b>-4,560.00</b>	<b>-4,560.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 553 - FONTANA RANCH SOUTH - BAD</b>								
<b>Revenue</b>								
<b>Department: 3520 - FONTANA RANCH SOUTH</b>								
<a href="#">553-3520-41030</a>	DIRECT ASSESSMENTS	0.00	0.00	16,502.17	12,799.00	12,799.00	0.00	0.00%
<b>Total Department: 3520 - FONTANA RANCH SOUTH:</b>		<b>0.00</b>	<b>0.00</b>	<b>16,502.17</b>	<b>12,799.00</b>	<b>12,799.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>16,502.17</b>	<b>12,799.00</b>	<b>12,799.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<b>Department: 3520 - FONTANA RANCH SOUTH</b>								
<a href="#">553-3520-50010</a>	SALARIES-REGULAR	0.00	0.00	5,693.42	7,474.00	7,474.00	0.00	0.00%
<a href="#">553-3520-50030</a>	OVERTIME	0.00	0.00	291.87	0.00	0.00	0.00	0.00%
<a href="#">553-3520-51010</a>	PUBLIC EMPLOYEES RETIREMEN	0.00	0.00	392.98	1,300.00	1,300.00	0.00	0.00%
<a href="#">553-3520-51020</a>	MEDICAL INSURANCE	0.00	0.00	744.09	2,100.00	2,100.00	0.00	0.00%
<a href="#">553-3520-51030</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	40.27	150.00	150.00	0.00	0.00%
<a href="#">553-3520-51040</a>	WORKERS' COMPENSATION	0.00	0.00	507.68	1,800.00	1,800.00	0.00	0.00%
<a href="#">553-3520-51050</a>	LIFE INSURANCE	0.00	0.00	35.93	150.00	150.00	0.00	0.00%
<a href="#">553-3520-51060</a>	DENTAL INSURANCE	0.00	0.00	36.05	20.00	20.00	0.00	0.00%
<a href="#">553-3520-51070</a>	MEDICARE TAX	0.00	0.00	56.76	20.00	20.00	0.00	0.00%
<a href="#">553-3520-51080</a>	DEFERRED COMPENSATION	0.00	0.00	24.01	75.00	75.00	0.00	0.00%
<a href="#">553-3520-60080</a>	UTILITIES	0.00	0.00	0.00	4,666.00	4,666.00	0.00	0.00%
<a href="#">553-3520-61050</a>	TEMPORARY EMPLOYEE SERVICE	0.00	0.00	355.46	0.00	0.00	0.00	0.00%
<a href="#">553-3520-64040</a>	MISCELLANEOUS	0.00	0.00	596.02	5,184.00	5,184.00	0.00	0.00%
<a href="#">553-3520-66000</a>	TRANSFER OUT	0.00	0.00	2,317.52	2,339.00	2,339.00	0.00	0.00%
<a href="#">553-3520-70050</a>	OTHER EQUIPMENT	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00%
<b>Total Department: 3520 - FONTANA RANCH SOUTH:</b>		<b>0.00</b>	<b>0.00</b>	<b>11,092.06</b>	<b>27,778.00</b>	<b>27,778.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>11,092.06</b>	<b>27,778.00</b>	<b>27,778.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 553 - FONTANA RANCH SOUTH - BAD:</b>		<b>0.00</b>	<b>0.00</b>	<b>5,410.11</b>	<b>-14,979.00</b>	<b>-14,979.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Comparison Report**

Account Number	2019-2020 YTD Activity Through Jun	Parent Budget 2019-2020 MID YEAR	Comparison 1 Budget 2020-2021 PRELIMINARY 20- 21	Comparison 1 to Parent Budget Increase / (Decrease)	%			
<b>Fund: 554 - STERLING GLEN 3 - BAD</b>								
<b>Revenue</b>								
<b>Department: 3525 - STERLING GLEN 3</b>								
<a href="#">554-3525-41030</a>	DIRECT ASSESSMENTS	0.00	0.00	55,988.74	14,940.00	14,940.00	0.00	0.00%
<b>Total Department: 3525 - STERLING GLEN 3:</b>		<b>0.00</b>	<b>0.00</b>	<b>55,988.74</b>	<b>14,940.00</b>	<b>14,940.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>55,988.74</b>	<b>14,940.00</b>	<b>14,940.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<b>Department: 3525 - STERLING GLEN 3</b>								
<a href="#">554-3525-50010</a>	SALARIES-REGULAR	0.00	0.00	1,749.77	2,023.00	2,023.00	0.00	0.00%
<a href="#">554-3525-50030</a>	OVERTIME	0.00	0.00	89.73	0.00	0.00	0.00	0.00%
<a href="#">554-3525-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	0.00	0.00	117.94	400.00	400.00	0.00	0.00%
<a href="#">554-3525-51020</a>	MEDICAL INSURANCE	0.00	0.00	228.76	700.00	700.00	0.00	0.00%
<a href="#">554-3525-51030</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	12.29	40.00	40.00	0.00	0.00%
<a href="#">554-3525-51040</a>	WORKERS' COMPENSATION	0.00	0.00	195.37	600.00	600.00	0.00	0.00%
<a href="#">554-3525-51050</a>	LIFE INSURANCE	0.00	0.00	10.57	50.00	50.00	0.00	0.00%
<a href="#">554-3525-51060</a>	DENTAL INSURANCE	0.00	0.00	10.63	50.00	50.00	0.00	0.00%
<a href="#">554-3525-51070</a>	MEDICARE TAX	0.00	0.00	17.04	70.00	70.00	0.00	0.00%
<a href="#">554-3525-51080</a>	DEFERRED COMPENSATION	0.00	0.00	7.88	30.00	30.00	0.00	0.00%
<a href="#">554-3525-61050</a>	TEMPORARY EMPLOYEE SERVICE	0.00	0.00	109.29	0.00	0.00	0.00	0.00%
<a href="#">554-3525-64040</a>	MISCELLANEOUS	0.00	0.00	3,344.40	9,583.00	9,583.00	0.00	0.00%
<a href="#">554-3525-66000</a>	TRANSFER OUT	0.00	0.00	2,330.80	2,339.00	2,339.00	0.00	0.00%
<b>Total Department: 3525 - STERLING GLEN 3:</b>		<b>0.00</b>	<b>0.00</b>	<b>8,224.47</b>	<b>15,885.00</b>	<b>15,885.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>8,224.47</b>	<b>15,885.00</b>	<b>15,885.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 554 - STERLING GLEN 3 - BAD:</b>		<b>0.00</b>	<b>0.00</b>	<b>47,764.27</b>	<b>-945.00</b>	<b>-945.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 560 - PROVINCE PLACE COMMUNITY FACILITIES DISTRICT</b>								
<b>Revenue</b>								
<b>Department: 3605 - PROVINCE PLACE</b>								
<a href="#">560-3605-41030</a>	DIRECT ASSESSMENTS	0.00	0.00	18,098.51	10,794.00	10,794.00	0.00	0.00%
<b>Total Department: 3605 - PROVINCE PLACE:</b>		<b>0.00</b>	<b>0.00</b>	<b>18,098.51</b>	<b>10,794.00</b>	<b>10,794.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>18,098.51</b>	<b>10,794.00</b>	<b>10,794.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<b>Department: 3605 - PROVINCE PLACE</b>								
<a href="#">560-3605-50010</a>	SALARIES-REGULAR	0.00	0.00	0.00	1,029.00	1,029.00	0.00	0.00%
<a href="#">560-3605-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	0.00	0.00	0.00	200.00	200.00	0.00	0.00%
<a href="#">560-3605-51020</a>	MEDICAL INSURANCE	0.00	0.00	0.00	350.00	350.00	0.00	0.00%
<a href="#">560-3605-51030</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	20.00	20.00	0.00	0.00%
<a href="#">560-3605-51040</a>	WORKERS' COMPENSATION	0.00	0.00	0.00	250.00	250.00	0.00	0.00%

**Budget Comparison Report**

Account Number				2019-2020 YTD Activity Through Jun	Comparison 1 Budget		Comparison 1	%
					Parent Budget		to Parent Budget	
					2019-2020 MID YEAR	2020-2021 PRELIMINARY 20- 21	Increase / (Decrease)	
<a href="#">560-3605-51050</a>	LIFE INSURANCE	0.00	0.00	0.00	25.00	25.00	0.00	0.00%
<a href="#">560-3605-51060</a>	DENTAL INSURANCE	0.00	0.00	0.00	25.00	25.00	0.00	0.00%
<a href="#">560-3605-51070</a>	MEDICARE TAX	0.00	0.00	0.00	50.00	50.00	0.00	0.00%
<a href="#">560-3605-51080</a>	DEFERRED COMPENSATION	0.00	0.00	0.00	20.00	20.00	0.00	0.00%
<a href="#">560-3605-60080</a>	UTILITIES	0.00	0.00	277.56	1,000.00	1,000.00	0.00	0.00%
<a href="#">560-3605-61010</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">560-3605-64040</a>	MISCELLANEOUS	0.00	0.00	0.00	6,711.00	6,711.00	0.00	0.00%
<a href="#">560-3605-66000</a>	TRANSFER OUT	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00%
<b>Total Department: 3605 - PROVINCE PLACE:</b>		<b>0.00</b>	<b>0.00</b>	<b>277.56</b>	<b>12,180.00</b>	<b>12,180.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>277.56</b>	<b>12,180.00</b>	<b>12,180.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 560 - PROVINCE PLACE COMMUNITY FACILITIES DISTR..</b>		<b>0.00</b>	<b>0.00</b>	<b>17,820.95</b>	<b>-1,386.00</b>	<b>-1,386.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Report Total:</b>		<b>2,782,069.35</b>	<b>1,788,051.24</b>	<b>3,000,444.36</b>	<b>2,672,727.02</b>	<b>3,158,569.00</b>	<b>485,841.98</b>	<b>18.18%</b>

Departmen...	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 MID YEAR	2020-2021 PRELIMINARY 20- 21	Increase / (Decrease)	
<b>Fund: 100 - GENERAL FUND</b>							
<b>Revenue</b>							
1025 - FINANCE	24,800.00	27,469.00	27,071.00	26,500.00	21,618.00	-4,882.00	-18.42%
1040 - PLANNING/BUILDING	106,630.83	42,790.98	155,245.29	120,371.00	180,358.00	59,987.00	49.84%
1045 - POLICE SERVICES	81,054.18	38,262.00	33,438.60	38,194.00	34,646.00	-3,548.00	-9.29%
1065 - PARKS AND RECREATION	21,322.98	17,323.59	15,187.91	18,616.00	14,838.00	-3,778.00	-20.29%
9999 - NON DEPARTMENTAL	2,724,893.17	2,766,965.75	2,233,716.75	2,927,959.00	2,744,010.00	-183,949.00	-6.28%
<b>Total Revenue:</b>	<b>2,958,701.16</b>	<b>2,892,811.32</b>	<b>2,464,659.55</b>	<b>3,131,640.00</b>	<b>2,995,470.00</b>	<b>-136,170.00</b>	<b>-4.35%</b>
<b>Expense</b>							
1005 - LEGISLATIVE	33,688.00	34,191.09	33,667.23	35,795.00	35,995.00	200.00	0.56%
1010 - CITY MANAGER	240,113.13	238,362.25	237,431.08	241,117.00	197,550.00	-43,567.00	-18.07%
1015 - CITY TREASURER	1,291.80	968.85	932.55	1,292.00	1,292.00	0.00	0.00%
1020 - LEGAL SERVICES	103,061.38	78,282.31	111,963.25	90,000.00	90,000.00	0.00	0.00%
1025 - FINANCE	274,163.72	261,182.33	259,072.70	307,336.00	283,286.00	-24,050.00	-7.83%
1030 - HUMAN RESOURCES/RISK MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1035 - CITY CLERK	81,796.90	53,968.57	58,412.20	76,352.00	88,098.00	11,746.00	15.38%
1040 - PLANNING/BUILDING	213,574.17	213,958.35	213,328.70	293,458.00	297,598.00	4,140.00	1.41%
1045 - POLICE SERVICES	1,215,412.10	1,355,255.00	996,471.01	1,346,896.00	1,290,062.00	-56,834.00	-4.22%
1050 - ANIMAL CONTROL	26,766.00	48,047.00	46,736.00	46,738.00	48,375.00	1,637.00	3.50%
1055 - PUBLIC WORKS	63,487.89	51,703.17	51,022.92	68,100.00	63,787.00	-4,313.00	-6.33%
1060 - BUILDINGS AND GROUNDS	74,526.65	54,369.10	65,609.61	75,865.00	73,846.00	-2,019.00	-2.66%
1065 - PARKS AND RECREATION	86,646.85	94,788.29	94,510.47	119,542.00	110,678.00	-8,864.00	-7.41%
1070 - STREET MAINTENANCE	137,366.20	123,351.60	84,594.07	97,544.00	102,789.00	5,245.00	5.38%
1075 - FLEET MAINTENANCE	12,483.40	13,348.19	13,082.19	95,572.00	94,222.00	-1,350.00	-1.41%
9999 - NON DEPARTMENTAL	265,189.20	121,944.03	182,224.41	184,042.00	149,541.00	-34,501.00	-18.75%
<b>Total Expense:</b>	<b>2,829,567.39</b>	<b>2,743,720.13</b>	<b>2,449,058.39</b>	<b>3,079,649.00</b>	<b>2,927,119.00</b>	<b>-152,530.00</b>	<b>-4.95%</b>
<b>Total Fund: 100 - GENERAL FUND:</b>	<b>129,133.77</b>	<b>149,091.19</b>	<b>15,601.16</b>	<b>51,991.00</b>	<b>68,351.00</b>	<b>16,360.00</b>	<b>31.47%</b>
<b>Fund: 210 - SEWER</b>							
<b>Revenue</b>							
2110 - SEWER OPERATIONS	3,632,661.32	3,188,274.46	2,903,951.24	2,801,822.00	2,942,392.00	140,570.00	5.02%
<b>Total Revenue:</b>	<b>3,632,661.32</b>	<b>3,188,274.46</b>	<b>2,903,951.24</b>	<b>2,801,822.00</b>	<b>2,942,392.00</b>	<b>140,570.00</b>	<b>5.02%</b>
<b>Expense</b>							
2110 - SEWER OPERATIONS	1,149,831.09	1,020,654.18	982,089.76	1,043,658.00	1,079,684.00	36,026.00	3.45%
2120 - WASTE WATER TREATMENT PLANT OPERATIONS	2,171,627.18	2,133,290.12	2,156,026.36	2,223,046.00	2,232,909.00	9,863.00	0.44%
<b>Total Expense:</b>	<b>3,321,458.27</b>	<b>3,153,944.30</b>	<b>3,138,116.12</b>	<b>3,266,704.00</b>	<b>3,312,593.00</b>	<b>45,889.00</b>	<b>1.40%</b>
<b>Total Fund: 210 - SEWER:</b>	<b>311,203.05</b>	<b>34,330.16</b>	<b>-234,164.88</b>	<b>-464,882.00</b>	<b>-370,201.00</b>	<b>94,681.00</b>	<b>-20.37%</b>

**Budget Comparison Report**

Department...	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 MID YEAR	2020-2021 PRELIMINARY 20- 21	Increase / (Decrease)	
<b>Fund: 215 - SEWER FIXED ASSET REPLACEMENT</b>							
<b>Revenue</b>							
7000 - CAPITAL PROJECTS	487,182.55	297,141.27	301,401.48	302,150.00	289,850.00	-12,300.00	-4.07%
<b>Total Revenue:</b>	<b>487,182.55</b>	<b>297,141.27</b>	<b>301,401.48</b>	<b>302,150.00</b>	<b>289,850.00</b>	<b>-12,300.00</b>	<b>-4.07%</b>
<b>Expense</b>							
7000 - CAPITAL PROJECTS	1,027,790.00	1,039,727.00	23,590.75	63,000.00	40,000.00	-23,000.00	-36.51%
<b>Total Expense:</b>	<b>1,027,790.00</b>	<b>1,039,727.00</b>	<b>23,590.75</b>	<b>63,000.00</b>	<b>40,000.00</b>	<b>-23,000.00</b>	<b>-36.51%</b>
<b>Total Fund: 215 - SEWER FIXED ASSET REPLACEMENT:</b>	<b>-540,607.45</b>	<b>-742,585.73</b>	<b>277,810.73</b>	<b>239,150.00</b>	<b>249,850.00</b>	<b>10,700.00</b>	<b>4.47%</b>
<b>Fund: 220 - SEWER DEV IMPACT FEE</b>							
<b>Revenue</b>							
7000 - CAPITAL PROJECTS	126,088.10	30,486.17	280,022.34	247,489.00	243,599.00	-3,890.00	-1.57%
<b>Total Revenue:</b>	<b>126,088.10</b>	<b>30,486.17</b>	<b>280,022.34</b>	<b>247,489.00</b>	<b>243,599.00</b>	<b>-3,890.00</b>	<b>-1.57%</b>
<b>Expense</b>							
7000 - CAPITAL PROJECTS	0.00	1,178.07	867.15	1,863.00	0.00	-1,863.00	-100.00%
<b>Total Expense:</b>	<b>0.00</b>	<b>1,178.07</b>	<b>867.15</b>	<b>1,863.00</b>	<b>0.00</b>	<b>-1,863.00</b>	<b>-100.00%</b>
<b>Total Fund: 220 - SEWER DEV IMPACT FEE:</b>	<b>126,088.10</b>	<b>29,308.10</b>	<b>279,155.19</b>	<b>245,626.00</b>	<b>243,599.00</b>	<b>-2,027.00</b>	<b>-0.83%</b>
<b>Fund: 225 - WWTP EXPANSION</b>							
<b>Revenue</b>							
2110 - SEWER OPERATIONS	1,741,982.02	1,794,974.20	1,793,709.33	1,780,620.00	1,741,870.00	-38,750.00	-2.18%
<b>Total Revenue:</b>	<b>1,741,982.02</b>	<b>1,794,974.20</b>	<b>1,793,709.33</b>	<b>1,780,620.00</b>	<b>1,741,870.00</b>	<b>-38,750.00</b>	<b>-2.18%</b>
<b>Expense</b>							
2110 - SEWER OPERATIONS	290,420.66	267,889.20	239,346.22	244,857.00	244,857.00	0.00	0.00%
<b>Total Expense:</b>	<b>290,420.66</b>	<b>267,889.20</b>	<b>239,346.22</b>	<b>244,857.00</b>	<b>244,857.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 225 - WWTP EXPANSION:</b>	<b>1,451,561.36</b>	<b>1,527,085.00</b>	<b>1,554,363.11</b>	<b>1,535,763.00</b>	<b>1,497,013.00</b>	<b>-38,750.00</b>	<b>-2.52%</b>
<b>Fund: 240 - WATER</b>							
<b>Revenue</b>							
2410 - WATER OPERATIONS	1,660,084.14	2,690,830.61	2,075,765.56	2,061,325.00	2,176,398.00	115,073.00	5.58%
<b>Total Revenue:</b>	<b>1,660,084.14</b>	<b>2,690,830.61</b>	<b>2,075,765.56</b>	<b>2,061,325.00</b>	<b>2,176,398.00</b>	<b>115,073.00</b>	<b>5.58%</b>
<b>Expense</b>							
2410 - WATER OPERATIONS	1,266,002.69	1,351,016.36	1,067,584.00	1,441,242.00	1,440,359.00	-883.00	-0.06%
<b>Total Expense:</b>	<b>1,266,002.69</b>	<b>1,351,016.36</b>	<b>1,067,584.00</b>	<b>1,441,242.00</b>	<b>1,440,359.00</b>	<b>-883.00</b>	<b>-0.06%</b>
<b>Total Fund: 240 - WATER:</b>	<b>394,081.45</b>	<b>1,339,814.25</b>	<b>1,008,181.56</b>	<b>620,083.00</b>	<b>736,039.00</b>	<b>115,956.00</b>	<b>18.70%</b>

**Budget Comparison Report**

Departmen...	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 MID YEAR	2020-2021 PRELIMINARY 20- 21	Increase / (Decrease)	
<b>Fund: 245 - WATER TCP123</b>							
<b>Expense</b>							
2420 - WATER - TCP123	13,115.00	0.00	109.17	0.00	0.00	0.00	0.00%
<b>Total Expense:</b>	<b>13,115.00</b>	<b>0.00</b>	<b>109.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 245 - WATER TCP123:</b>	<b>13,115.00</b>	<b>0.00</b>	<b>109.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 250 - WATER DEV IMPACT FEE</b>							
<b>Revenue</b>							
7000 - CAPITAL PROJECTS	44,517.04	10,290.04	108,049.08	92,837.00	92,837.00	0.00	0.00%
<b>Total Revenue:</b>	<b>44,517.04</b>	<b>10,290.04</b>	<b>108,049.08</b>	<b>92,837.00</b>	<b>92,837.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>							
7000 - CAPITAL PROJECTS	0.00	1,178.13	868.59	1,863.00	0.00	-1,863.00	-100.00%
<b>Total Expense:</b>	<b>0.00</b>	<b>1,178.13</b>	<b>868.59</b>	<b>1,863.00</b>	<b>0.00</b>	<b>-1,863.00</b>	<b>-100.00%</b>
<b>Total Fund: 250 - WATER DEV IMPACT FEE:</b>	<b>44,517.04</b>	<b>9,111.91</b>	<b>107,180.49</b>	<b>90,974.00</b>	<b>92,837.00</b>	<b>1,863.00</b>	<b>2.05%</b>
<b>Fund: 255 - WATER FIXED ASSET REPLACEMENT</b>							
<b>Revenue</b>							
7000 - CAPITAL PROJECTS	383,509.87	215,368.12	798,088.32	5,006,851.00	6,010,482.00	1,003,631.00	20.05%
<b>Total Revenue:</b>	<b>383,509.87</b>	<b>215,368.12</b>	<b>798,088.32</b>	<b>5,006,851.00</b>	<b>6,010,482.00</b>	<b>1,003,631.00</b>	<b>20.05%</b>
<b>Expense</b>							
7000 - CAPITAL PROJECTS	30,887.50	771,050.75	2,244,560.45	4,817,769.00	5,824,000.00	1,006,231.00	20.89%
<b>Total Expense:</b>	<b>30,887.50</b>	<b>771,050.75</b>	<b>2,244,560.45</b>	<b>4,817,769.00</b>	<b>5,824,000.00</b>	<b>1,006,231.00</b>	<b>20.89%</b>
<b>Total Fund: 255 - WATER FIXED ASSET REPLACEMENT:</b>	<b>352,622.37</b>	<b>-555,682.63</b>	<b>-1,446,472.13</b>	<b>189,082.00</b>	<b>186,482.00</b>	<b>-2,600.00</b>	<b>-1.38%</b>
<b>Fund: 270 - COMMUNITY/SENIOR CENTER</b>							
<b>Revenue</b>							
2710 - COMMUNITY/SENIOR CENTER	58,957.50	30,193.82	20,310.00	31,700.00	27,150.00	-4,550.00	-14.35%
<b>Total Revenue:</b>	<b>58,957.50</b>	<b>30,193.82</b>	<b>20,310.00</b>	<b>31,700.00</b>	<b>27,150.00</b>	<b>-4,550.00</b>	<b>-14.35%</b>
<b>Expense</b>							
2710 - COMMUNITY/SENIOR CENTER	75,463.35	52,832.18	15,868.69	31,700.00	21,220.00	-10,480.00	-33.06%
<b>Total Expense:</b>	<b>75,463.35</b>	<b>52,832.18</b>	<b>15,868.69</b>	<b>31,700.00</b>	<b>21,220.00</b>	<b>-10,480.00</b>	<b>-33.06%</b>
<b>Total Fund: 270 - COMMUNITY/SENIOR CENTER:</b>	<b>-16,505.85</b>	<b>-22,638.36</b>	<b>4,441.31</b>	<b>0.00</b>	<b>5,930.00</b>	<b>5,930.00</b>	<b>0.00%</b>
<b>Fund: 280 - USF COMMUNITY CENTER</b>							
<b>Revenue</b>							
2810 - USF COMMUNITY CENTER	14,792.00	16,215.50	13,573.50	14,500.00	10,875.00	-3,625.00	-25.00%
<b>Total Revenue:</b>	<b>14,792.00</b>	<b>16,215.50</b>	<b>13,573.50</b>	<b>14,500.00</b>	<b>10,875.00</b>	<b>-3,625.00</b>	<b>-25.00%</b>
<b>Expense</b>							
2810 - USF COMMUNITY CENTER	15,585.98	16,374.81	15,849.05	17,920.00	16,820.00	-1,100.00	-6.14%

**Budget Comparison Report**

Departmen...		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 MID YEAR	2020-2021 PRELIMINARY 20- 21	Increase / (Decrease)	
	<b>Total Expense:</b>	<b>15,585.98</b>	<b>16,374.81</b>	<b>15,849.05</b>	<b>17,920.00</b>	<b>16,820.00</b>	<b>-1,100.00</b>	<b>-6.14%</b>
	<b>Total Fund: 280 - USF COMMUNITY CENTER:</b>	<b>-793.98</b>	<b>-159.31</b>	<b>-2,275.55</b>	<b>-3,420.00</b>	<b>-5,945.00</b>	<b>-2,525.00</b>	<b>73.83%</b>
<b>Fund: 310 - GARBAGE</b>								
<b>Revenue</b>								
	3110 - GARBAGE	504,020.75	531,889.19	551,739.01	551,230.00	564,775.00	13,545.00	2.46%
	<b>Total Revenue:</b>	<b>504,020.75</b>	<b>531,889.19</b>	<b>551,739.01</b>	<b>551,230.00</b>	<b>564,775.00</b>	<b>13,545.00</b>	<b>2.46%</b>
<b>Expense</b>								
	3110 - GARBAGE	493,575.66	538,769.50	431,514.95	551,230.00	564,775.00	13,545.00	2.46%
	<b>Total Expense:</b>	<b>493,575.66</b>	<b>538,769.50</b>	<b>431,514.95</b>	<b>551,230.00</b>	<b>564,775.00</b>	<b>13,545.00</b>	<b>2.46%</b>
	<b>Total Fund: 310 - GARBAGE:</b>	<b>10,445.09</b>	<b>-6,880.31</b>	<b>120,224.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 320 - GAS TAX 2103</b>								
<b>Revenue</b>								
	8000 - STREET PROJECTS	36,944.75	35,044.42	63,938.87	67,046.00	67,837.00	791.00	1.18%
	<b>Total Revenue:</b>	<b>36,944.75</b>	<b>35,044.42</b>	<b>63,938.87</b>	<b>67,046.00</b>	<b>67,837.00</b>	<b>791.00</b>	<b>1.18%</b>
<b>Expense</b>								
	8000 - STREET PROJECTS	19,363.01	18,850.92	51,384.55	40,600.00	40,600.00	0.00	0.00%
	<b>Total Expense:</b>	<b>19,363.01</b>	<b>18,850.92</b>	<b>51,384.55</b>	<b>40,600.00</b>	<b>40,600.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Fund: 320 - GAS TAX 2103:</b>	<b>17,581.74</b>	<b>16,193.50</b>	<b>12,554.32</b>	<b>26,446.00</b>	<b>27,237.00</b>	<b>791.00</b>	<b>2.99%</b>
<b>Fund: 321 - GAS TAX 2105</b>								
<b>Revenue</b>								
	8000 - STREET PROJECTS	39,782.93	42,495.94	38,647.24	42,975.00	42,495.00	-480.00	-1.12%
	<b>Total Revenue:</b>	<b>39,782.93</b>	<b>42,495.94</b>	<b>38,647.24</b>	<b>42,975.00</b>	<b>42,495.00</b>	<b>-480.00</b>	<b>-1.12%</b>
<b>Expense</b>								
	8000 - STREET PROJECTS	26,525.67	27,781.24	20,925.68	33,000.00	33,000.00	0.00	0.00%
	<b>Total Expense:</b>	<b>26,525.67</b>	<b>27,781.24</b>	<b>20,925.68</b>	<b>33,000.00</b>	<b>33,000.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Fund: 321 - GAS TAX 2105:</b>	<b>13,257.26</b>	<b>14,714.70</b>	<b>17,721.56</b>	<b>9,975.00</b>	<b>9,495.00</b>	<b>-480.00</b>	<b>-4.81%</b>
<b>Fund: 322 - GAS TAX 2106</b>								
<b>Revenue</b>								
	8000 - STREET PROJECTS	27,772.26	30,410.80	26,498.27	30,045.00	29,858.00	-187.00	-0.62%
	<b>Total Revenue:</b>	<b>27,772.26</b>	<b>30,410.80</b>	<b>26,498.27</b>	<b>30,045.00</b>	<b>29,858.00</b>	<b>-187.00</b>	<b>-0.62%</b>
<b>Expense</b>								
	8000 - STREET PROJECTS	23,131.47	25,000.00	20,036.75	30,045.00	45,000.00	14,955.00	49.78%
	<b>Total Expense:</b>	<b>23,131.47</b>	<b>25,000.00</b>	<b>20,036.75</b>	<b>30,045.00</b>	<b>45,000.00</b>	<b>14,955.00</b>	<b>49.78%</b>
	<b>Total Fund: 322 - GAS TAX 2106:</b>	<b>4,640.79</b>	<b>5,410.80</b>	<b>6,461.52</b>	<b>0.00</b>	<b>-15,142.00</b>	<b>-15,142.00</b>	<b>0.00%</b>

**Budget Comparison Report**

Departmen...	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 MID YEAR	2020-2021 PRELIMINARY 20- 21	Increase / (Decrease)	
<b>Fund: 323 - GAS TAX 2107</b>							
<b>Revenue</b>							
8000 - STREET PROJECTS	51,775.05	53,392.43	48,406.44	56,128.00	51,121.00	-5,007.00	-8.92%
<b>Total Revenue:</b>	<b>51,775.05</b>	<b>53,392.43</b>	<b>48,406.44</b>	<b>56,128.00</b>	<b>51,121.00</b>	<b>-5,007.00</b>	<b>-8.92%</b>
<b>Expense</b>							
8000 - STREET PROJECTS	50,645.00	43,037.50	39,581.85	48,000.00	48,000.00	0.00	0.00%
<b>Total Expense:</b>	<b>50,645.00</b>	<b>43,037.50</b>	<b>39,581.85</b>	<b>48,000.00</b>	<b>48,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 323 - GAS TAX 2107:</b>	<b>1,130.05</b>	<b>10,354.93</b>	<b>8,824.59</b>	<b>8,128.00</b>	<b>3,121.00</b>	<b>-5,007.00</b>	<b>-61.60%</b>
<b>Fund: 324 - GAS TAX 2107.5</b>							
<b>Revenue</b>							
8000 - STREET PROJECTS	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
<b>Total Revenue:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>							
8000 - STREET PROJECTS	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00%
<b>Total Expense:</b>	<b>2,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 324 - GAS TAX 2107.5:</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 325 - MEASURE L SALES TAX - ROADS</b>							
<b>Revenue</b>							
8000 - STREET PROJECTS	362,345.43	366,711.42	318,311.49	372,535.00	260,821.00	-111,714.00	-29.99%
<b>Total Revenue:</b>	<b>362,345.43</b>	<b>366,711.42</b>	<b>318,311.49</b>	<b>372,535.00</b>	<b>260,821.00</b>	<b>-111,714.00</b>	<b>-29.99%</b>
<b>Expense</b>							
8000 - STREET PROJECTS	69,733.57	481,090.43	79,594.24	286,815.00	7,560.00	-279,255.00	-97.36%
<b>Total Expense:</b>	<b>69,733.57</b>	<b>481,090.43</b>	<b>79,594.24</b>	<b>286,815.00</b>	<b>7,560.00</b>	<b>-279,255.00</b>	<b>-97.36%</b>
<b>Total Fund: 325 - MEASURE L SALES TAX - ROADS:</b>	<b>292,611.86</b>	<b>-114,379.01</b>	<b>238,717.25</b>	<b>85,720.00</b>	<b>253,261.00</b>	<b>167,541.00</b>	<b>195.45%</b>
<b>Fund: 326 - SB 1-ROADS MAINTENANCE REHABILITATION</b>							
<b>Revenue</b>							
8000 - STREET PROJECTS	50,143.05	121,411.12	120,051.51	127,173.00	127,173.00	0.00	0.00%
<b>Total Revenue:</b>	<b>50,143.05</b>	<b>121,411.12</b>	<b>120,051.51</b>	<b>127,173.00</b>	<b>127,173.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>							
8000 - STREET PROJECTS	0.00	0.00	38,131.50	183,821.00	116,916.00	-66,905.00	-36.40%
<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>38,131.50</b>	<b>183,821.00</b>	<b>116,916.00</b>	<b>-66,905.00</b>	<b>-36.40%</b>
<b>Total Fund: 326 - SB 1-ROADS MAINTENANCE REHABILITATION:</b>	<b>50,143.05</b>	<b>121,411.12</b>	<b>81,920.01</b>	<b>-56,648.00</b>	<b>10,257.00</b>	<b>66,905.00</b>	<b>-118.11%</b>

**Budget Comparison Report**

Department...	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 MID YEAR	2020-2021 PRELIMINARY 20- 21	Increase / (Decrease)	
<b>Fund: 371 - TRENCH CUT FUND</b>							
<b>Revenue</b>							
8000 - STREET PROJECTS	773.80	0.00	1,700.90	0.00	0.00	0.00	0.00%
<b>Total Revenue:</b>	<b>773.80</b>	<b>0.00</b>	<b>1,700.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>							
8000 - STREET PROJECTS	0.00	0.00	0.00	77,000.00	0.00	-77,000.00	-100.00%
<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77,000.00</b>	<b>0.00</b>	<b>-77,000.00</b>	<b>-100.00%</b>
<b>Total Fund: 371 - TRENCH CUT FUND:</b>	<b>773.80</b>	<b>0.00</b>	<b>1,700.90</b>	<b>-77,000.00</b>	<b>0.00</b>	<b>77,000.00</b>	<b>-100.00%</b>
<b>Fund: 372 - IT RESERVE</b>							
<b>Revenue</b>							
3720 - INFORMATION TECHNOLOGY	15,039.92	15,374.14	10,094.60	10,250.00	10,000.00	-250.00	-2.44%
<b>Total Revenue:</b>	<b>15,039.92</b>	<b>15,374.14</b>	<b>10,094.60</b>	<b>10,250.00</b>	<b>10,000.00</b>	<b>-250.00</b>	<b>-2.44%</b>
<b>Expense</b>							
3720 - INFORMATION TECHNOLOGY	23,063.29	7,498.19	23,800.79	26,000.00	10,000.00	-16,000.00	-61.54%
<b>Total Expense:</b>	<b>23,063.29</b>	<b>7,498.19</b>	<b>23,800.79</b>	<b>26,000.00</b>	<b>10,000.00</b>	<b>-16,000.00</b>	<b>-61.54%</b>
<b>Total Fund: 372 - IT RESERVE:</b>	<b>-8,023.37</b>	<b>7,875.95</b>	<b>-13,706.19</b>	<b>-15,750.00</b>	<b>0.00</b>	<b>15,750.00</b>	<b>-100.00%</b>
<b>Fund: 374 - DIABILITY ACCESS AND EDUCATION</b>							
<b>Revenue</b>							
3740 - DISABILITY ACCESS AND EDUCATION	54.72	1,145.70	239.40	1,050.00	1,050.00	0.00	0.00%
<b>Total Revenue:</b>	<b>54.72</b>	<b>1,145.70</b>	<b>239.40</b>	<b>1,050.00</b>	<b>1,050.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 374 - DIABILITY ACCESS AND EDUCATION:</b>	<b>54.72</b>	<b>1,145.70</b>	<b>239.40</b>	<b>1,050.00</b>	<b>1,050.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 383 - VEHICLE ABATEMENT</b>							
<b>Revenue</b>							
3830 - VEHICLE ABATEMENT	8,154.92	9,683.92	16,633.83	17,500.00	15,000.00	-2,500.00	-14.29%
<b>Total Revenue:</b>	<b>8,154.92</b>	<b>9,683.92</b>	<b>16,633.83</b>	<b>17,500.00</b>	<b>15,000.00</b>	<b>-2,500.00</b>	<b>-14.29%</b>
<b>Expense</b>							
3830 - VEHICLE ABATEMENT	9,000.00	9,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00%
<b>Total Expense:</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 383 - VEHICLE ABATEMENT:</b>	<b>-845.08</b>	<b>683.92</b>	<b>6,633.83</b>	<b>7,500.00</b>	<b>5,000.00</b>	<b>-2,500.00</b>	<b>-33.33%</b>
<b>Fund: 384 - SUPPLEMENTAL LAW ENFORCEMENT SERVICE FUND</b>							
<b>Revenue</b>							
3840 - SUPPLEMENTAL LAW ENFORCEMENT	140,451.60	149,590.60	188,672.19	150,500.00	150,200.00	-300.00	-0.20%
<b>Total Revenue:</b>	<b>140,451.60</b>	<b>149,590.60</b>	<b>188,672.19</b>	<b>150,500.00</b>	<b>150,200.00</b>	<b>-300.00</b>	<b>-0.20%</b>
<b>Expense</b>							
3840 - SUPPLEMENTAL LAW ENFORCEMENT	88,212.30	60,084.40	125,781.45	196,156.00	191,510.00	-4,646.00	-2.37%

**Budget Comparison Report**

Departmen...		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 MID YEAR	2020-2021 PRELIMINARY 20- 21	Increase / (Decrease)	
	<b>Total Expense:</b>	<b>88,212.30</b>	<b>60,084.40</b>	<b>125,781.45</b>	<b>196,156.00</b>	<b>191,510.00</b>	<b>-4,646.00</b>	<b>-2.37%</b>
<b>Total Fund: 384 - SUPPLEMENTAL LAW ENFORCEMENT SERVICE F...</b>		<b>52,239.30</b>	<b>89,506.20</b>	<b>62,890.74</b>	<b>-45,656.00</b>	<b>-41,310.00</b>	<b>4,346.00</b>	<b>-9.52%</b>
<b>Fund: 392 - 94-STBG-799 HOUSING REHAB</b>								
<b>Revenue</b>								
	3900 - HOUSING	861.87	2,841.09	1,611.64	600.00	200.00	-400.00	-66.67%
	<b>Total Revenue:</b>	<b>861.87</b>	<b>2,841.09</b>	<b>1,611.64</b>	<b>600.00</b>	<b>200.00</b>	<b>-400.00</b>	<b>-66.67%</b>
	<b>Total Fund: 392 - 94-STBG-799 HOUSING REHAB:</b>	<b>861.87</b>	<b>2,841.09</b>	<b>1,611.64</b>	<b>600.00</b>	<b>200.00</b>	<b>-400.00</b>	<b>-66.67%</b>
<b>Fund: 393 - HOME PROGRAM GRANT FTHBS</b>								
<b>Revenue</b>								
	3900 - HOUSING	2.10	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>2.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Fund: 393 - HOME PROGRAM GRANT FTHBS:</b>	<b>2.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 394 - 96-STBG-1013 REHAB</b>								
<b>Revenue</b>								
	3900 - HOUSING	8,669.77	808.72	776.31	600.00	100.00	-500.00	-83.33%
	<b>Total Revenue:</b>	<b>8,669.77</b>	<b>808.72</b>	<b>776.31</b>	<b>600.00</b>	<b>100.00</b>	<b>-500.00</b>	<b>-83.33%</b>
<b>Expense</b>								
	3900 - HOUSING	-20.00	15.00	15.00	0.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>-20.00</b>	<b>15.00</b>	<b>15.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Fund: 394 - 96-STBG-1013 REHAB:</b>	<b>8,689.77</b>	<b>793.72</b>	<b>761.31</b>	<b>600.00</b>	<b>100.00</b>	<b>-500.00</b>	<b>-83.33%</b>
<b>Fund: 410 - LOCAL TRANSPORATION</b>								
<b>Revenue</b>								
	8000 - STREET PROJECTS	115.99	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>115.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
	8000 - STREET PROJECTS	35,012.92	16,123.97	20,000.00	20,000.00	20,000.00	0.00	0.00%
	<b>Total Expense:</b>	<b>35,012.92</b>	<b>16,123.97</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Fund: 410 - LOCAL TRANSPORATION:</b>	<b>-34,896.93</b>	<b>-16,123.97</b>	<b>-20,000.00</b>	<b>-20,000.00</b>	<b>-20,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 415 - LOCAL TRANSPORATION NON MOTORIZED</b>								
<b>Revenue</b>								
	8000 - STREET PROJECTS	0.00	12,062.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>0.00</b>	<b>12,062.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Comparison Report**

Department...	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 MID YEAR	2020-2021 PRELIMINARY 20- 21	Increase / (Decrease)	
<b>Expense</b>							
8000 - STREET PROJECTS	0.00	5,925.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Expense:</b>	<b>0.00</b>	<b>5,925.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 415 - LOCAL TRANSPORTATION NON MOTORIZED:</b>	<b>0.00</b>	<b>6,137.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 420 - TRANSPORTATION STREET PROJECTS</b>							
<b>Revenue</b>							
8000 - STREET PROJECTS	52,762.72	40,000.00	0.00	100,000.00	564,680.00	464,680.00	464.68%
<b>Total Revenue:</b>	<b>52,762.72</b>	<b>40,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>564,680.00</b>	<b>464,680.00</b>	<b>464.68%</b>
<b>Expense</b>							
8000 - STREET PROJECTS	42,165.52	11,861.02	12,616.14	66,428.98	564,680.00	498,251.02	750.05%
<b>Total Expense:</b>	<b>42,165.52</b>	<b>11,861.02</b>	<b>12,616.14</b>	<b>66,428.98</b>	<b>564,680.00</b>	<b>498,251.02</b>	<b>750.05%</b>
<b>Total Fund: 420 - TRANSPORTATION STREET PROJECTS:</b>	<b>10,597.20</b>	<b>28,138.98</b>	<b>-12,616.14</b>	<b>33,571.02</b>	<b>0.00</b>	<b>-33,571.02</b>	<b>-100.00%</b>
<b>Fund: 425 - PUBLIC WORKS STREET PROJECTS - CDBG</b>							
<b>Revenue</b>							
8000 - STREET PROJECTS	65,971.17	345,335.19	2,217.50	379,000.00	435,362.00	56,362.00	14.87%
<b>Total Revenue:</b>	<b>65,971.17</b>	<b>345,335.19</b>	<b>2,217.50</b>	<b>379,000.00</b>	<b>435,362.00</b>	<b>56,362.00</b>	<b>14.87%</b>
<b>Expense</b>							
8000 - STREET PROJECTS	79,650.00	342,944.62	6,417.78	379,000.00	435,362.00	56,362.00	14.87%
<b>Total Expense:</b>	<b>79,650.00</b>	<b>342,944.62</b>	<b>6,417.78</b>	<b>379,000.00</b>	<b>435,362.00</b>	<b>56,362.00</b>	<b>14.87%</b>
<b>Total Fund: 425 - PUBLIC WORKS STREET PROJECTS - CDBG:</b>	<b>-13,678.83</b>	<b>2,390.57</b>	<b>-4,200.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 450 - STORM DRAIN DEV IMPACT FEE</b>							
<b>Revenue</b>							
7000 - CAPITAL PROJECTS	34,232.07	9,891.65	77,432.25	68,376.00	67,476.00	-900.00	-1.32%
<b>Total Revenue:</b>	<b>34,232.07</b>	<b>9,891.65</b>	<b>77,432.25</b>	<b>68,376.00</b>	<b>67,476.00</b>	<b>-900.00</b>	<b>-1.32%</b>
<b>Expense</b>							
7000 - CAPITAL PROJECTS	0.00	0.00	0.00	1,863.00	0.00	-1,863.00	-100.00%
<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,863.00</b>	<b>0.00</b>	<b>-1,863.00</b>	<b>-100.00%</b>
<b>Total Fund: 450 - STORM DRAIN DEV IMPACT FEE:</b>	<b>34,232.07</b>	<b>9,891.65</b>	<b>77,432.25</b>	<b>66,513.00</b>	<b>67,476.00</b>	<b>963.00</b>	<b>1.45%</b>
<b>Fund: 451 - PUBLIC FACILITY DEV IMPACT FEE</b>							
<b>Revenue</b>							
7000 - CAPITAL PROJECTS	43,169.74	18,565.14	96,257.14	85,630.00	83,130.00	-2,500.00	-2.92%
<b>Total Revenue:</b>	<b>43,169.74</b>	<b>18,565.14</b>	<b>96,257.14</b>	<b>85,630.00</b>	<b>83,130.00</b>	<b>-2,500.00</b>	<b>-2.92%</b>
<b>Expense</b>							
7000 - CAPITAL PROJECTS	158,023.55	4,796.89	2,086.98	75,363.00	72,394.00	-2,969.00	-3.94%

**Budget Comparison Report**

Departmen...		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 MID YEAR	2020-2021 PRELIMINARY 20- 21	Increase / (Decrease)	
	<b>Total Expense:</b>	<b>158,023.55</b>	<b>4,796.89</b>	<b>2,086.98</b>	<b>75,363.00</b>	<b>72,394.00</b>	<b>-2,969.00</b>	<b>-3.94%</b>
	<b>Total Fund: 451 - PUBLIC FACILITY DEV IMPACT FEE:</b>	<b>-114,853.81</b>	<b>13,768.25</b>	<b>94,170.16</b>	<b>10,267.00</b>	<b>10,736.00</b>	<b>469.00</b>	<b>4.57%</b>
<b>Fund: 452 - PUBLIC FACILITY STREETS DEV IMPACT FEE</b>								
<b>Revenue</b>								
	8000 - STREET PROJECTS	55,847.13	18,938.13	123,997.26	111,694.00	111,694.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>55,847.13</b>	<b>18,938.13</b>	<b>123,997.26</b>	<b>111,694.00</b>	<b>111,694.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
	8000 - STREET PROJECTS	0.00	1,178.13	867.14	1,863.00	0.00	-1,863.00	-100.00%
	<b>Total Expense:</b>	<b>0.00</b>	<b>1,178.13</b>	<b>867.14</b>	<b>1,863.00</b>	<b>0.00</b>	<b>-1,863.00</b>	<b>-100.00%</b>
	<b>Total Fund: 452 - PUBLIC FACILITY STREETS DEV IMPACT FEE:</b>	<b>55,847.13</b>	<b>17,760.00</b>	<b>123,130.12</b>	<b>109,831.00</b>	<b>111,694.00</b>	<b>1,863.00</b>	<b>1.70%</b>
<b>Fund: 453 - PARK DEV IMPACT FEE</b>								
<b>Revenue</b>								
	7000 - CAPITAL PROJECTS	30,016.53	7,109.69	68,539.28	60,174.00	59,174.00	-1,000.00	-1.66%
	<b>Total Revenue:</b>	<b>30,016.53</b>	<b>7,109.69</b>	<b>68,539.28</b>	<b>60,174.00</b>	<b>59,174.00</b>	<b>-1,000.00</b>	<b>-1.66%</b>
<b>Expense</b>								
	7000 - CAPITAL PROJECTS	0.00	1,178.13	5,767.14	7,863.00	0.00	-7,863.00	-100.00%
	<b>Total Expense:</b>	<b>0.00</b>	<b>1,178.13</b>	<b>5,767.14</b>	<b>7,863.00</b>	<b>0.00</b>	<b>-7,863.00</b>	<b>-100.00%</b>
	<b>Total Fund: 453 - PARK DEV IMPACT FEE:</b>	<b>30,016.53</b>	<b>5,931.56</b>	<b>62,772.14</b>	<b>52,311.00</b>	<b>59,174.00</b>	<b>6,863.00</b>	<b>13.12%</b>
<b>Fund: 454 - PARKLAND IN LIEU</b>								
<b>Revenue</b>								
	7000 - CAPITAL PROJECTS	22,894.62	5,650.68	51,227.94	44,302.00	43,802.00	-500.00	-1.13%
	<b>Total Revenue:</b>	<b>22,894.62</b>	<b>5,650.68</b>	<b>51,227.94</b>	<b>44,302.00</b>	<b>43,802.00</b>	<b>-500.00</b>	<b>-1.13%</b>
<b>Expense</b>								
	7000 - CAPITAL PROJECTS	0.00	301,006.33	867.14	1,863.00	0.00	-1,863.00	-100.00%
	<b>Total Expense:</b>	<b>0.00</b>	<b>301,006.33</b>	<b>867.14</b>	<b>1,863.00</b>	<b>0.00</b>	<b>-1,863.00</b>	<b>-100.00%</b>
	<b>Total Fund: 454 - PARKLAND IN LIEU:</b>	<b>22,894.62</b>	<b>-295,355.65</b>	<b>50,360.80</b>	<b>42,439.00</b>	<b>43,802.00</b>	<b>1,363.00</b>	<b>3.21%</b>
<b>Fund: 520 - RDA SUCCESSOR AGENCY</b>								
<b>Revenue</b>								
	5210 - RDA SUCCESSOR AGENCY	317,219.00	317,658.67	352,359.23	287,900.00	287,900.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>317,219.00</b>	<b>317,658.67</b>	<b>352,359.23</b>	<b>287,900.00</b>	<b>287,900.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
	5210 - RDA SUCCESSOR AGENCY	207,055.44	220,492.71	286,289.00	291,500.00	291,500.00	0.00	0.00%
	<b>Total Expense:</b>	<b>207,055.44</b>	<b>220,492.71</b>	<b>286,289.00</b>	<b>291,500.00</b>	<b>291,500.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Fund: 520 - RDA SUCCESSOR AGENCY:</b>	<b>110,163.56</b>	<b>97,165.96</b>	<b>66,070.23</b>	<b>-3,600.00</b>	<b>-3,600.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Comparison Report**

Departmen...			2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 MID YEAR	2020-2021 PRELIMINARY 20- 21	Increase / (Decrease)		
<b>Fund: 530 - BRITTANY WOODS- LLD</b>								
<b>Revenue</b>								
3405 - BRITTANY WOODS		0.00	0.00	18,651.35	8,018.00	8,018.00	0.00	0.00%
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>18,651.35</b>	<b>8,018.00</b>	<b>8,018.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
3405 - BRITTANY WOODS		0.00	0.00	6,968.60	12,424.00	12,424.00	0.00	0.00%
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>6,968.60</b>	<b>12,424.00</b>	<b>12,424.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 530 - BRITTANY WOODS- LLD:</b>		<b>0.00</b>	<b>0.00</b>	<b>11,682.75</b>	<b>-4,406.00</b>	<b>-4,406.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 531 - CENTRAL HUGHSON 2- LLD</b>								
<b>Revenue</b>								
3410 - CENTRAL HUGHSON 2		0.00	0.00	55,075.76	14,576.00	14,576.00	0.00	0.00%
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>55,075.76</b>	<b>14,576.00</b>	<b>14,576.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
3410 - CENTRAL HUGHSON 2		0.00	0.00	4,654.79	10,967.00	10,967.00	0.00	0.00%
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>4,654.79</b>	<b>10,967.00</b>	<b>10,967.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 531 - CENTRAL HUGHSON 2- LLD:</b>		<b>0.00</b>	<b>0.00</b>	<b>50,420.97</b>	<b>3,609.00</b>	<b>3,609.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 532 - FEATHERS GLEN LLD</b>								
<b>Revenue</b>								
3415 - FEATHERS GLEN		0.00	0.00	42,086.55	18,670.00	18,670.00	0.00	0.00%
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>42,086.55</b>	<b>18,670.00</b>	<b>18,670.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
3415 - FEATHERS GLEN		0.00	0.00	12,080.94	23,937.00	23,937.00	0.00	0.00%
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>12,080.94</b>	<b>23,937.00</b>	<b>23,937.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 532 - FEATHERS GLEN LLD:</b>		<b>0.00</b>	<b>0.00</b>	<b>30,005.61</b>	<b>-5,267.00</b>	<b>-5,267.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 533 - FONTANA RANCH NORTH- LLD</b>								
<b>Revenue</b>								
3420 - FONTANA RANCH NORTH		0.00	0.00	50,525.57	22,703.00	22,703.00	0.00	0.00%
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>50,525.57</b>	<b>22,703.00</b>	<b>22,703.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
3420 - FONTANA RANCH NORTH		0.00	0.00	9,731.35	17,789.00	17,789.00	0.00	0.00%
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>9,731.35</b>	<b>17,789.00</b>	<b>17,789.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 533 - FONTANA RANCH NORTH- LLD:</b>		<b>0.00</b>	<b>0.00</b>	<b>40,794.22</b>	<b>4,914.00</b>	<b>4,914.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Comparison Report**

Departmen...			2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 MID YEAR	2020-2021 PRELIMINARY 20- 21	Increase / (Decrease)		
<b>Fund: 534 - FONTANA RANCH SOUTH- LLD</b>								
<b>Revenue</b>								
3425 - FONTANA RANCH SOUTH		0.00	0.00	-22,568.61	14,492.00	14,492.00	0.00	0.00%
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>-22,568.61</b>	<b>14,492.00</b>	<b>14,492.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
3425 - FONTANA RANCH SOUTH		0.00	0.00	8,515.56	13,322.00	13,322.00	0.00	0.00%
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>8,515.56</b>	<b>13,322.00</b>	<b>13,322.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 534 - FONTANA RANCH SOUTH- LLD:</b>		<b>0.00</b>	<b>0.00</b>	<b>-31,084.17</b>	<b>1,170.00</b>	<b>1,170.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 535 - RHAPSODY I - LLD</b>								
<b>Revenue</b>								
3430 - RHAPSODY 1		0.00	0.00	16,252.95	6,749.00	6,749.00	0.00	0.00%
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>16,252.95</b>	<b>6,749.00</b>	<b>6,749.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
3430 - RHAPSODY 1		0.00	0.00	4,911.13	8,889.00	8,889.00	0.00	0.00%
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>4,911.13</b>	<b>8,889.00</b>	<b>8,889.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 535 - RHAPSODY I - LLD:</b>		<b>0.00</b>	<b>0.00</b>	<b>11,341.82</b>	<b>-2,140.00</b>	<b>-2,140.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 536 - RHAPSODY 2- LLD</b>								
<b>Revenue</b>								
3435 - RHAPSODY 2		0.00	0.00	24,940.96	13,830.00	13,830.00	0.00	0.00%
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>24,940.96</b>	<b>13,830.00</b>	<b>13,830.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
3435 - RHAPSODY 2		0.00	0.00	4,626.52	11,597.00	11,597.00	0.00	0.00%
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>4,626.52</b>	<b>11,597.00</b>	<b>11,597.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 536 - RHAPSODY 2- LLD:</b>		<b>0.00</b>	<b>0.00</b>	<b>20,314.44</b>	<b>2,233.00</b>	<b>2,233.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 537 - SANTA FE ESTATES 1 - LLD</b>								
<b>Revenue</b>								
3440 - SANTA FE ESTATES 1		0.00	0.00	-31,916.94	7,220.00	7,220.00	0.00	0.00%
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>-31,916.94</b>	<b>7,220.00</b>	<b>7,220.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
3440 - SANTA FE ESTATES 1		0.00	0.00	11,831.87	21,019.00	21,019.00	0.00	0.00%
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>11,831.87</b>	<b>21,019.00</b>	<b>21,019.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 537 - SANTA FE ESTATES 1 - LLD:</b>		<b>0.00</b>	<b>0.00</b>	<b>-43,748.81</b>	<b>-13,799.00</b>	<b>-13,799.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Comparison Report**

Departmen...			2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 MID YEAR	2020-2021 PRELIMINARY 20- 21	Increase / (Decrease)		
<b>Fund: 538 - SANTA FE ESTATES 2 - LLD</b>								
<b>Revenue</b>								
	3445 - SANTA FE ESTATES 2	0.00	0.00	-13,241.41	6,610.00	6,610.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>-13,241.41</b>	<b>6,610.00</b>	<b>6,610.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
	3445 - SANTA FE ESTATES 2	0.00	0.00	9,004.83	20,501.00	20,501.00	0.00	0.00%
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>9,004.83</b>	<b>20,501.00</b>	<b>20,501.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Fund: 538 - SANTA FE ESTATES 2 - LLD:</b>	<b>0.00</b>	<b>0.00</b>	<b>-22,246.24</b>	<b>-13,891.00</b>	<b>-13,891.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 539 - STARN ESTATES - LLD</b>								
<b>Revenue</b>								
	3450 - STARN ESTATES	0.00	0.00	32,869.00	7,645.00	7,645.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>32,869.00</b>	<b>7,645.00</b>	<b>7,645.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
	3450 - STARN ESTATES	0.00	0.00	4,588.19	8,349.00	8,349.00	0.00	0.00%
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,588.19</b>	<b>8,349.00</b>	<b>8,349.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Fund: 539 - STARN ESTATES - LLD:</b>	<b>0.00</b>	<b>0.00</b>	<b>28,280.81</b>	<b>-704.00</b>	<b>-704.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 540 - STERLING GLEN 3 - LLD</b>								
<b>Revenue</b>								
	3455 - STERLING GLEN 3	0.00	0.00	58,958.05	21,704.00	21,704.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>58,958.05</b>	<b>21,704.00</b>	<b>21,704.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
	3455 - STERLING GLEN 3	0.00	0.00	10,298.18	22,077.00	22,077.00	0.00	0.00%
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>10,298.18</b>	<b>22,077.00</b>	<b>22,077.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Fund: 540 - STERLING GLEN 3 - LLD:</b>	<b>0.00</b>	<b>0.00</b>	<b>48,659.87</b>	<b>-373.00</b>	<b>-373.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 541 - SUNGLOW - LLD</b>								
<b>Revenue</b>								
	3460 - SUNGLOW	0.00	0.00	38,124.25	9,631.00	9,631.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>38,124.25</b>	<b>9,631.00</b>	<b>9,631.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
	3460 - SUNGLOW	0.00	0.00	5,716.84	11,400.00	11,400.00	0.00	0.00%
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,716.84</b>	<b>11,400.00</b>	<b>11,400.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Fund: 541 - SUNGLOW - LLD:</b>	<b>0.00</b>	<b>0.00</b>	<b>32,407.41</b>	<b>-1,769.00</b>	<b>-1,769.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Comparison Report**

Departmen...			2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 MID YEAR	2020-2021 PRELIMINARY 20- 21	Increase / (Decrease)		
<b>Fund: 542 - WALNUT HAVEN 3 - LLD</b>								
<b>Revenue</b>								
	3465 - WALNUT HAVEN 3	0.00	0.00	12,231.77	5,922.00	5,922.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>12,231.77</b>	<b>5,922.00</b>	<b>5,922.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
	3465 - WALNUT HAVEN 3	0.00	0.00	5,254.68	11,761.00	11,761.00	0.00	0.00%
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,254.68</b>	<b>11,761.00</b>	<b>11,761.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Fund: 542 - WALNUT HAVEN 3 - LLD:</b>	<b>0.00</b>	<b>0.00</b>	<b>6,977.09</b>	<b>-5,839.00</b>	<b>-5,839.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 550 - CENTRAL HUGHSON 2 - BAD</b>								
<b>Revenue</b>								
	3505 - CENTRAL HUGHSON 2	0.00	0.00	74,390.11	8,298.00	8,298.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>74,390.11</b>	<b>8,298.00</b>	<b>8,298.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
	3505 - CENTRAL HUGHSON 2	0.00	0.00	7,114.31	15,833.00	15,833.00	0.00	0.00%
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>7,114.31</b>	<b>15,833.00</b>	<b>15,833.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Fund: 550 - CENTRAL HUGHSON 2 - BAD:</b>	<b>0.00</b>	<b>0.00</b>	<b>67,275.80</b>	<b>-7,535.00</b>	<b>-7,535.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 551 - FEATHERS GLEN - BAD</b>								
<b>Revenue</b>								
	3510 - FEATHERS GLEN	0.00	0.00	21,602.15	10,987.00	10,987.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>21,602.15</b>	<b>10,987.00</b>	<b>10,987.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
	3510 - FEATHERS GLEN	0.00	0.00	7,749.85	14,257.00	14,257.00	0.00	0.00%
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>7,749.85</b>	<b>14,257.00</b>	<b>14,257.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Fund: 551 - FEATHERS GLEN - BAD:</b>	<b>0.00</b>	<b>0.00</b>	<b>13,852.30</b>	<b>-3,270.00</b>	<b>-3,270.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 552 - FONTANA RANCH NORTH BAD</b>								
<b>Revenue</b>								
	3515 - FONTANA RANCH NORTH	0.00	0.00	121,552.09	23,613.00	23,613.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>121,552.09</b>	<b>23,613.00</b>	<b>23,613.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
	3515 - FONTANA RANCH NORTH	0.00	0.00	5,422.97	28,173.00	28,173.00	0.00	0.00%
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,422.97</b>	<b>28,173.00</b>	<b>28,173.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Fund: 552 - FONTANA RANCH NORTH BAD:</b>	<b>0.00</b>	<b>0.00</b>	<b>116,129.12</b>	<b>-4,560.00</b>	<b>-4,560.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Comparison Report**

Departmen...			2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 MID YEAR	2020-2021 PRELIMINARY 20- 21	Increase / (Decrease)		
<b>Fund: 553 - FONTANA RANCH SOUTH - BAD</b>								
<b>Revenue</b>								
	3520 - FONTANA RANCH SOUTH	0.00	0.00	16,502.17	12,799.00	12,799.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>16,502.17</b>	<b>12,799.00</b>	<b>12,799.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
	3520 - FONTANA RANCH SOUTH	0.00	0.00	11,092.06	27,778.00	27,778.00	0.00	0.00%
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>11,092.06</b>	<b>27,778.00</b>	<b>27,778.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Fund: 553 - FONTANA RANCH SOUTH - BAD:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,410.11</b>	<b>-14,979.00</b>	<b>-14,979.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 554 - STERLING GLEN 3 - BAD</b>								
<b>Revenue</b>								
	3525 - STERLING GLEN 3	0.00	0.00	55,988.74	14,940.00	14,940.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>55,988.74</b>	<b>14,940.00</b>	<b>14,940.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
	3525 - STERLING GLEN 3	0.00	0.00	8,224.47	15,885.00	15,885.00	0.00	0.00%
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>8,224.47</b>	<b>15,885.00</b>	<b>15,885.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Fund: 554 - STERLING GLEN 3 - BAD:</b>	<b>0.00</b>	<b>0.00</b>	<b>47,764.27</b>	<b>-945.00</b>	<b>-945.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 560 - PROVINCE PLACE COMMUNITY FACILITIES DISTRICT</b>								
<b>Revenue</b>								
	3605 - PROVINCE PLACE	0.00	0.00	18,098.51	10,794.00	10,794.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>18,098.51</b>	<b>10,794.00</b>	<b>10,794.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
	3605 - PROVINCE PLACE	0.00	0.00	277.56	12,180.00	12,180.00	0.00	0.00%
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>277.56</b>	<b>12,180.00</b>	<b>12,180.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Fund: 560 - PROVINCE PLACE COMMUNITY FACILITIES DISTR..</b>	<b>0.00</b>	<b>0.00</b>	<b>17,820.95</b>	<b>-1,386.00</b>	<b>-1,386.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Report Total:</b>	<b>2,782,069.35</b>	<b>1,788,051.24</b>	<b>3,000,444.36</b>	<b>2,672,727.02</b>	<b>3,158,569.00</b>	<b>485,841.98</b>	<b>18.18%</b>

Fund	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 MID YEAR	2020-2021 PRELIMINARY 20- 21	Increase / (Decrease)	
100 - GENERAL FUND	129,133.77	149,091.19	15,601.16	51,991.00	68,351.00	16,360.00	31.47%
210 - SEWER	311,203.05	34,330.16	-234,164.88	-464,882.00	-370,201.00	94,681.00	-20.37%
215 - SEWER FIXED ASSET REPLACEMENT	-540,607.45	-742,585.73	277,810.73	239,150.00	249,850.00	10,700.00	4.47%
220 - SEWER DEV IMPACT FEE	126,088.10	29,308.10	279,155.19	245,626.00	243,599.00	-2,027.00	-0.83%
225 - WWTP EXPANSION	1,451,561.36	1,527,085.00	1,554,363.11	1,535,763.00	1,497,013.00	-38,750.00	-2.52%
240 - WATER	394,081.45	1,339,814.25	1,008,181.56	620,083.00	736,039.00	115,956.00	18.70%
245 - WATER TCP123	13,115.00	0.00	109.17	0.00	0.00	0.00	0.00%
250 - WATER DEV IMPACT FEE	44,517.04	9,111.91	107,180.49	90,974.00	92,837.00	1,863.00	2.05%
255 - WATER FIXED ASSET REPLACEMENT	352,622.37	-555,682.63	-1,446,472.13	189,082.00	186,482.00	-2,600.00	-1.38%
270 - COMMUNITY/SENIOR CENTER	-16,505.85	-22,638.36	4,441.31	0.00	5,930.00	5,930.00	0.00%
280 - USF COMMUNITY CENTER	-793.98	-159.31	-2,275.55	-3,420.00	-5,945.00	-2,525.00	73.83%
310 - GARBAGE	10,445.09	-6,880.31	120,224.06	0.00	0.00	0.00	0.00%
320 - GAS TAX 2103	17,581.74	16,193.50	12,554.32	26,446.00	27,237.00	791.00	2.99%
321 - GAS TAX 2105	13,257.26	14,714.70	17,721.56	9,975.00	9,495.00	-480.00	-4.81%
322 - GAS TAX 2106	4,640.79	5,410.80	6,461.52	0.00	-15,142.00	-15,142.00	0.00%
323 - GAS TAX 2107	1,130.05	10,354.93	8,824.59	8,128.00	3,121.00	-5,007.00	-61.60%
324 - GAS TAX 2107.5	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00%
325 - MEASURE L SALES TAX - ROADS	292,611.86	-114,379.01	238,717.25	85,720.00	253,261.00	167,541.00	195.45%
326 - SB 1-ROADS MAINTENANCE REHABILIT...	50,143.05	121,411.12	81,920.01	-56,648.00	10,257.00	66,905.00	-118.11%
371 - TRENCH CUT FUND	773.80	0.00	1,700.90	-77,000.00	0.00	77,000.00	-100.00%
372 - IT RESERVE	-8,023.37	7,875.95	-13,706.19	-15,750.00	0.00	15,750.00	-100.00%
374 - DIABILITY ACCESS AND EDUCATION	54.72	1,145.70	239.40	1,050.00	1,050.00	0.00	0.00%
383 - VEHICLE ABATEMENT	-845.08	683.92	6,633.83	7,500.00	5,000.00	-2,500.00	-33.33%
384 - SUPPLEMENTAL LAW ENFORCEMENT S...	52,239.30	89,506.20	62,890.74	-45,656.00	-41,310.00	4,346.00	-9.52%
392 - 94-STBG-799 HOUSING REHAB	861.87	2,841.09	1,611.64	600.00	200.00	-400.00	-66.67%
393 - HOME PROGRAM GRANT FTHBS	2.10	0.00	0.00	0.00	0.00	0.00	0.00%
394 - 96-STBG-1013 REHAB	8,689.77	793.72	761.31	600.00	100.00	-500.00	-83.33%
410 - LOCAL TRANSPORATION	-34,896.93	-16,123.97	-20,000.00	-20,000.00	-20,000.00	0.00	0.00%
415 - LOCAL TRANSPORATION NON MOTORI...	0.00	6,137.00	0.00	0.00	0.00	0.00	0.00%
420 - TRANPORTATION STREET PROJECTS	10,597.20	28,138.98	-12,616.14	33,571.02	0.00	-33,571.02	-100.00%
425 - PUBLIC WORKS STREET PROJECTS - CD...	-13,678.83	2,390.57	-4,200.28	0.00	0.00	0.00	0.00%
450 - STORM DRAIN DEV IMPACT FEE	34,232.07	9,891.65	77,432.25	66,513.00	67,476.00	963.00	1.45%
451 - PUBLIC FACILITY DEV IMPACT FEE	-114,853.81	13,768.25	94,170.16	10,267.00	10,736.00	469.00	4.57%
452 - PUBLIC FACILITY STREETS DEV IMPACT ...	55,847.13	17,760.00	123,130.12	109,831.00	111,694.00	1,863.00	1.70%
453 - PARK DEV IMPACT FEE	30,016.53	5,931.56	62,772.14	52,311.00	59,174.00	6,863.00	13.12%
454 - PARKLAND IN LIEU	22,894.62	-295,355.65	50,360.80	42,439.00	43,802.00	1,363.00	3.21%
520 - RDA SUCCESSOR AGENCY	110,163.56	97,165.96	66,070.23	-3,600.00	-3,600.00	0.00	0.00%
530 - BRITTANY WOODS- LLD	0.00	0.00	11,682.75	-4,406.00	-4,406.00	0.00	0.00%

**Budget Comparison Report**

Fund	2019-2020 YTD Activity Through Jun	2019-2020 MID YEAR	2020-2021 PRELIMINARY 20- 21	Comparison 1	Comparison 1	%	
				Parent Budget	Budget to Parent Budget		
531 - CENTRAL HUGHSON 2- LLD	0.00	0.00	50,420.97	3,609.00	3,609.00	0.00	0.00%
532 - FEATHERS GLEN LLD	0.00	0.00	30,005.61	-5,267.00	-5,267.00	0.00	0.00%
533 - FONTANA RANCH NORTH- LLD	0.00	0.00	40,794.22	4,914.00	4,914.00	0.00	0.00%
534 - FONTANA RANCH SOUTH- LLD	0.00	0.00	-31,084.17	1,170.00	1,170.00	0.00	0.00%
535 - RHAPSODY I - LLD	0.00	0.00	11,341.82	-2,140.00	-2,140.00	0.00	0.00%
536 - RHAPSODY 2- LLD	0.00	0.00	20,314.44	2,233.00	2,233.00	0.00	0.00%
537 - SANTA FE ESTATES 1 - LLD	0.00	0.00	-43,748.81	-13,799.00	-13,799.00	0.00	0.00%
538 - SANTA FE ESTATES 2 - LLD	0.00	0.00	-22,246.24	-13,891.00	-13,891.00	0.00	0.00%
539 - STARN ESTATES - LLD	0.00	0.00	28,280.81	-704.00	-704.00	0.00	0.00%
540 - STERLING GLEN 3 - LLD	0.00	0.00	48,659.87	-373.00	-373.00	0.00	0.00%
541 - SUNGLOW - LLD	0.00	0.00	32,407.41	-1,769.00	-1,769.00	0.00	0.00%
542 - WALNUT HAVEN 3 - LLD	0.00	0.00	6,977.09	-5,839.00	-5,839.00	0.00	0.00%
550 - CENTRAL HUGHSON 2 - BAD	0.00	0.00	67,275.80	-7,535.00	-7,535.00	0.00	0.00%
551 - FEATHERS GLEN - BAD	0.00	0.00	13,852.30	-3,270.00	-3,270.00	0.00	0.00%
552 - FONTANA RANCH NORTH BAD	0.00	0.00	116,129.12	-4,560.00	-4,560.00	0.00	0.00%
553 - FONTANA RANCH SOUTH - BAD	0.00	0.00	5,410.11	-14,979.00	-14,979.00	0.00	0.00%
554 - STERLING GLEN 3 - BAD	0.00	0.00	47,764.27	-945.00	-945.00	0.00	0.00%
560 - PROVINCE PLACE COMMUNITY FACILIT...	0.00	0.00	17,820.95	-1,386.00	-1,386.00	0.00	0.00%
<b>Report Total:</b>	<b>2,782,069.35</b>	<b>1,788,051.24</b>	<b>3,000,444.36</b>	<b>2,672,727.02</b>	<b>3,158,569.00</b>	<b>485,841.98</b>	<b>18.18%</b>

**Total Expenditures:** 10,197,428.24 11,517,723.04 10,511,453.96 15,605,978.98 16,587,403.00 981,424.02 6.29%

**Total Revenue:** 12,990,767.08 13,307,094.99 13,536,978.68 18,299,382.00 19,768,148.00 1,468,766.00 8.03%

**City of Hughson  
Transfer Table 2020-2021**

Fund	Transfer In 49010	Fund	Transfer Out 66000
<b>100</b> General Fund	196,561	<b>383</b> Vehicle Abatement	10,000
		<b>320</b> Gas Tax - 2103	3,600
		<b>520</b> RDA	96,000
		<b>323</b> Gas Tax - 2107	25,000
		<b>321</b> Gas Tax - 2105	17,000
		<b>324</b> Gas Tax - 2107.5	1,000
		<b>280</b> Samaritans Center	7,620
		<b>530-542</b> Landscape Lighting Dis	22,363
		<b>550-554</b> Benefit Assess District	12,478
		<b>560</b> Comm Fac District	1,500
	<b>196,561</b>		<b>196,561</b>
<b>270</b> Community Senior Center	7,500	<b>100</b> General Fund	7,500
<b>372</b> IT Replacement	10,000	<b>100</b> General Fund	5,000
		<b>210</b> Sewer M & O	0
		<b>240</b> Water	5,000
<b>225</b> WWTP Expansion	1,514,564	<b>210</b> Sewer M & O	1,514,564
<b>225</b> WWTP Expansion	221,306	<b>210</b> Sewer M & O	221,306
<b>215</b> Sewer Fixed Asset Replacement	284,850	<b>210</b> Sewer M & O	284,850
<b>255</b> Water Fixed Asset Replacement	185,482	<b>240</b> Water	185,482
	<b>2,223,702</b>		<b>2,223,702</b>
<b>Total Transfers</b>	<b><u>2,420,263</u></b>		<b><u>2,420,263</u></b>
100 General Fund	402,000	210-2110-61020 Administrative Ser	238,000
		240-2410-61020	164,000
	<b><u>402,000</u></b>		<b><u>402,000</u></b>

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.

**City of Hughson - Salary / Benefit Cost  
Projected 2020-2021**

	Annual Salary	PERS	Medicare	SUI	Health	Life	Dental	Vision	WC	Def Comp	Total Benefits	Total Costs
100-1005 Legislative	15,600	-	1,193	-	-	-	-	-	-	-	1,193	16,793
100-1010 City Manager	132,497	9,688	1,921	434	11,282	1,048	600	200	4,590	2,506	32,269	164,766
100-1035 City Clerk	32,685	2,527	474	217	4,433	309	663	250	765	300	9,937	42,622
100-1025 Finance	185,924	16,645	2,696	1,081	28,783	1,876	2,730	785	1,530	1,296	57,421	243,345
100-9999 PERS - Liability	-	95,416	-	-	-	-	-	-	-	-	95,416	95,416
100-1015 City Treasurer	1,200	-	92	-	-	-	-	-	-	-	92	1,292
100-1060 Bldgs & Grounds	20,540	2,384	298	152	4,831	193	453	115	1,530	120	10,076	30,616
100-1065 Parks & Rec	31,735	3,441	460	239	8,246	301	816	200	2,295	195	16,193	47,927
100-1040 Planning/Bldg	140,872	11,965	2,229	1,085	29,700	1,102	3,330	750	2,295	600	53,055	193,927
100-1045 Police	-	74,560	-	-	-	-	-	-	-	-	74,560	74,560
100-1055 Public Wrks Adm	30,780	2,380	446	152	6,930	241	777	175	2,295	210	13,606	44,386
100-1070 Street Maint	51,172	4,993	742	391	17,626	473	1,998	450	7,650	330	34,652	85,824
<b>Total General Fund</b>	<b>643,005</b>	<b>223,998</b>	<b>10,551</b>	<b>3,750</b>	<b>111,830</b>	<b>5,542</b>	<b>11,366</b>	<b>2,925</b>	<b>22,950</b>	<b>5,557</b>	<b>398,469</b>	<b>1,041,474</b>
210-2110 Sewer M & O	210,026	51,621	3,045	1,332	53,915	1,854	6,063	1,280	19,125	1,248	139,484	349,509
210-2120 WWTP	74,142	22,541	1,075	412	18,810	614	2,109	475	8,415	360	54,812	128,953
240-2410 Water M & O	244,823	61,984	3,550	1,601	66,389	2,231	7,461	1,475	17,595	1,416	163,703	408,525
340 LLD District	27,059	3,598	392	195	4,768	255	351	105	6,120	150	15,934	42,993
350 BAD District	12,219	1,492	177	87	2,407	113	201	55	2,295	75	6,901	19,121
<b>Total Other Funds</b>	<b>568,268</b>	<b>141,236</b>	<b>8,240</b>	<b>3,628</b>	<b>146,289</b>	<b>5,067</b>	<b>16,185</b>	<b>3,390</b>	<b>53,550</b>	<b>3,249</b>	<b>380,834</b>	<b>949,102</b>
	<b>1,211,273</b>	<b>365,234</b>	<b>18,791</b>	<b>7,378</b>	<b>258,119</b>	<b>10,609</b>	<b>27,551</b>	<b>6,315</b>	<b>76,500</b>	<b>8,806</b>	<b>779,303</b>	<b>1,990,576</b>
<b>PERS Unfunded Liability Costs - \$170,386 Distributed between Water, Sewer and General Funds</b>												
2014-15 Totals - Budget	888,577	244,756	14,116	6,510	218,805	8,331	18,648	3,276	61,997	6,000	582,439	1,471,016
2015-16 Totals - Budget	983,917	270,795	15,498	6,510	259,971	9,029	27,655	4,124	60,936	7,200	661,718	1,645,635
2016-17 Totals - Budget	1,025,033	278,877	16,091	7,378	255,475	9,457	28,015	4,392	75,982	9,036	684,703	1,709,736
2017-18 Totals - Budget	1,071,782	284,032	16,995	7,379	249,009	9,559	27,983	6,608	78,771	9,013	689,348	1,761,131
2018-19 Totals - Budget	1,119,827	346,768	17,655	7,378	260,025	10,756	30,744	8,786	80,700	8,969	771,781	1,891,608
2019-20 Totals - Budget	1,232,021	372,580	20,343	7,378	237,492	11,817	26,340	8,246	97,398	9,346	790,940	2,022,961

**CITY OF HUGHSON - Payroll Distribution - 2020-2021**

2020-2021	100-1005 Legis	100-1010 City Mgr	100-1035 City Clk	100-1025 Finance	100-1015 Treasurer	100-1060 Blds & Grounds	100-1065 Parks & Rec	100-1040 Plan & Bldg	100-1055 Public Works	100-1070 Street Maint	210-2110 Sewer O & M	210-2120 Sewer WWTP	240-2410 Water O & M	LLD	BAD	TOTAL
Mayor	100.00%															100.0%
Mayor Pro Tem	100.00%															100.0%
Council Member	100.00%															100.0%
Council Member	100.00%															100.0%
Council Member	100.00%															100.0%
Planning Commissioner								100.00%								100.0%
Planning Commissioner								100.00%								100.0%
Planning Commissioner								100.00%								100.0%
Planning Commissioner								100.00%								100.0%
Planning Commissioner								100.00%								100.0%
Treasurer					100.00%											100.0%
City Manager		100.00%														100.0%
Finance Director -Vacant				100.00%												100.0%
Mgmt Analyst/Deputy Clerk			50.00%	50.00%												100.0%
Accounting Manager				33.00%							34.00%		33.00%			100.0%
Accounting Technician				33.00%							34.00%		33.00%			100.0%
Customer Service Clerk				33.00%							34.00%		33.00%			100.0%
Community Dev Director								50.00%	10.00%		20.00%		20.00%			100.0%
Planning & Building Assistant								100.00%								100.0%
Code Enforcement Officer								100.00%								100.0%
PW Superintendent						5.00%	10.00%		25.00%	20.00%	30.00%			5.00%	5.00%	100.0%
Maintenance Wkr I						5.00%	10.00%			35.00%	25.00%	25.00%				100.0%
Maintenance Wkr II						5.00%	10.00%			35.00%	25.00%	25.00%				100.0%
Maintenance Wkr II						20.00%	25.00%							40.00%	15.00%	100.0%
Utilities Superintendent											25.00%	25.00%	50.00%			100.0%
WWTP Operator I											20.00%	70.00%	10.00%			100.0%
Water Distribution Oper											30.00%		70.00%			100.0%
Water Distribution Oper -Vacant											30.00%		70.00%			100.0%
	<b>5.00</b>	<b>1.00</b>	<b>0.50</b>	<b>2.49</b>	<b>1.00</b>	<b>0.35</b>	<b>0.55</b>	<b>7.50</b>	<b>0.35</b>	<b>0.90</b>	<b>3.07</b>	<b>1.45</b>	<b>3.19</b>	<b>0.45</b>	<b>0.20</b>	<b>28.00</b>
	5 Part time				1 Part time			6 Part time								
<b>16 Full Time Positions -14 Filled</b>																
<b>1 Part Time Positions</b>																
<b>Additional Personnel Support Provided by Contract Service: Express Personnel, CVOC and Office Team</b>																

**CITY OF HUGHSON - CAPITAL PROJECTS**  
**Fiscal Year 2020-2021**

<b>FUND</b>	<b>DEPT</b>	<b>Description</b>	<b>Expense Acct #</b>	<b>Cost</b>	<b>Description</b>
<b>Capital - Equipment/Buildings</b>					
240	2410	Smart Water Meter Replacement Project	70055	\$ 225,000	Smart Water Meter Radios
<b>Total</b>				<b>\$ 225,000</b>	
<b>Capital - Projects</b>					
255	7000	Well #9-Phase 3 and 4	71030	\$ 5,824,000	
420	8000	Whitmore Ave. Crosswalk	80020	\$ 564,680	
425	8000	Walker Lane	80580	\$ 435,362	
<b>Total</b>				<b>\$ 6,824,042</b>	
<b>GRAND TOTAL CAPITAL</b>				<b>\$ 7,049,042</b>	





# Pooled Cash Report

Hughson

For the Period Ending 6/30/2020

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>CLAIM ON CASH</b>				
<a href="#">001-10001</a>	CLAIM ON CASH	0.00	0.00	0.00
<a href="#">100-10001</a>	CLAIM ON CASH-GENERAL	2,641,422.11	52,381.59	2,693,803.70
<a href="#">105-10001</a>	CLAIM ON CASH - CONTINGENCY RESERVE	976,330.35	0.00	976,330.35
<a href="#">110-10001</a>	CLAIM ON CASH -FIXED ASSETS	0.00	0.00	0.00
<a href="#">210-10001</a>	CLAIM ON CASH -SEWER	3,183,600.57	(564,155.69)	2,619,444.88
<a href="#">215-10001</a>	CLAIM ON CASH -SEWER FIXED ASSET REPLACEMENT	4,647,449.40	71,213.00	4,718,662.40
<a href="#">220-10001</a>	CLAIM ON CASH -SEWER DEV IMPACT FEE	1,804,197.53	21,378.00	1,825,575.53
<a href="#">225-10001</a>	CLAIM ON CASH -WWTP EXPANSION	(248,937.45)	433,968.00	185,030.55
<a href="#">240-10001</a>	CLAIM ON CASH -WATER	2,176,702.46	(109,652.20)	2,067,050.26
<a href="#">245-10001</a>	CLAIM ON CASH -WATER TCP123	(5,464.47)	0.00	(5,464.47)
<a href="#">250-10001</a>	CLAIM ON CASH -WATER DEV IMPACT FEE	(10,725.97)	7,606.00	(3,119.97)
<a href="#">255-10001</a>	CLAIM ON CASH -WATER FIXED ASSET REPLACEMENT	(523,867.41)	(170,359.00)	(694,226.41)
<a href="#">270-10001</a>	CLAIM ON CASH -COMMUNITY/SENIOR CENTER	8,429.47	281.03	8,710.50
<a href="#">280-10001</a>	CLAIM ON CASH -USF COMMUNITY CENTER	(718.90)	(2,249.51)	(2,968.41)
<a href="#">310-10001</a>	CLAIM ON CASH -GARBAGE	115,540.38	6,693.45	122,233.83
<a href="#">320-10001</a>	CLAIM ON CASH -GAS TAX 2103	162,442.84	1,687.12	164,129.96
<a href="#">321-10001</a>	CLAIM ON CASH -GAS TAX 2105	59,367.51	(1,601.31)	57,766.20
<a href="#">322-10001</a>	CLAIM ON CASH -GAS TAX 2106	(1,752.60)	18,418.15	16,665.55
<a href="#">323-10001</a>	CLAIM ON CASH -GAS TAX 2107	41,033.55	1,290.15	42,323.70
<a href="#">324-10001</a>	CLAIM ON CASH -GAS TAX 2107.5	1,922.14	(250.00)	1,672.14
<a href="#">325-10001</a>	CLAIM ON CASH-MEASURE L SALES TAX - ROADS	383,799.54	33,150.56	416,950.10
<a href="#">326-10001</a>	CLAIM ON CASH-SB 1-RDS MAINTENANCE REHAB	291,605.68	(38,131.50)	253,474.18
<a href="#">340-10001</a>	CLAIM ON CASH-LANDSCAPE LIGHTING DISTRICT	0.00	0.00	0.00
<a href="#">350-10001</a>	CLAIM ON CASH-BENEFIT ASSESSMENT DISTRICT	0.00	0.00	0.00
<a href="#">360-10001</a>	CLAIM ON CASH-COMMUNITY FACILITIES DISTRICTS	0.00	0.00	0.00
<a href="#">370-10001</a>	CLAIM ON CASH -COMMUNITY ENHANCEMENT DEV II	149,254.99	2,016.00	151,270.99
<a href="#">371-10001</a>	CLAIM ON CASH - TRENCH CUT FUND	77,516.70	1,584.10	79,100.80
<a href="#">372-10001</a>	CLAIM ON CASH - IT RESERVE	95,846.75	2,500.00	98,346.75
<a href="#">373-10001</a>	CLAIM ON CASH - SELF-INSURANCE	73,303.49	0.00	73,303.49
<a href="#">374-10001</a>	CLAIM ON CASH - DISABILITY ACCESS AND EDUCATIOI	1,327.02	0.00	1,327.02
<a href="#">381-10001</a>	CLAIM ON CASH-AB109 PUBLIC SAFETY	35,722.29	0.00	35,722.29
<a href="#">382-10001</a>	CLAIM ON CASH-ASSET FORFEITURE	1,660.43	0.00	1,660.43
<a href="#">383-10001</a>	CLAIM ON CASH-VEHICLE ABATEMENT	26,078.34	(2,500.00)	23,578.34
<a href="#">384-10001</a>	CLAIM ON CASH-SUPPLEMENTAL LAW ENFORCEMEN'	279,106.71	3,505.90	282,612.61
<a href="#">385-10001</a>	CLAIM ON CASH-FEDERAL FUNDED OFFICER FUND	6,620.00	0.00	6,620.00
<a href="#">390-10001</a>	CLAIM ON CAHSH-98-EDBG-605 BUSINESS ASSISTANC	93,595.60	0.00	93,595.60
<a href="#">391-10001</a>	CLAIM ON CASH-96-EDBG-438	403.43	0.00	403.43
<a href="#">392-10001</a>	CLAIM ON CASH-94-STBG-799 HOUSING REHAB	226,047.12	0.00	226,047.12
<a href="#">393-10001</a>	CLAIM ON CASH-HOME PROGRAM GRANT FTHBS	35,043.29	0.00	35,043.29
<a href="#">394-10001</a>	CLAIM ON CASH-96-STBG-1013 REHAB	211,009.57	0.00	211,009.57
<a href="#">395-10001</a>	CLAIM ON CASH-CalHOME REHAB	40,000.00	0.00	40,000.00
<a href="#">410-10001</a>	CLAIM ON CASH-LOCAL TRANSPORATION	71,671.34	(20,000.00)	51,671.34
<a href="#">415-10001</a>	CLAIM ON CASH-LOCAL TRANSPORTATION NON MOTC	13,219.00	0.00	13,219.00
<a href="#">420-10001</a>	CLAIM ON CASH-TRANPORTATION STREET PROJECTS	(234,833.89)	(771.25)	(235,605.14)
<a href="#">425-10001</a>	CLAIM ON CASH-PUBLIC WORKS STREET PROJECTS - C	(12,096.48)	(5,025.28)	(17,121.76)
<a href="#">450-10001</a>	CLAIM ON CASH-STORM DRAIN DEV IMPACT FEE	487,548.76	5,628.00	493,176.76
<a href="#">451-10001</a>	CLAIM ON CASH-PUBLIC FACILITY DEV IMPACT FEE	1,378,114.85	6,100.00	1,384,214.85
<a href="#">452-10001</a>	CLAIM ON CASH-PUBLIC FACILITY STREETS DEV IMPAC	43,247.76	8,202.00	51,449.76
<a href="#">453-10001</a>	CLAIM ON CASH-PARK DEV IMPACT FEE	521,867.90	5,334.00	527,201.90
<a href="#">454-10001</a>	CLAIM ON CASH-PARKLAND IN LIEU	408,346.25	3,982.00	412,328.25
<a href="#">510-10001</a>	CLAIM ON CASH-WATER/SEWER DEPOSIT	85,600.81	(14,594.44)	71,006.37
<a href="#">520-10001</a>	CLAIM ON CASH-RDA SUCCESSOR AGENCY	378,516.02	14,627.00	393,143.02
<a href="#">521-10001</a>	CLAIM ON CASH-RDA FIX ASSETS	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<a href="#">530-10001</a>	CLAIM ON CASH- LANDSCAPE LIGHTING DISTRICT	12,282.89	(600.14)	11,682.75	
<a href="#">531-10001</a>	CLAIM ON CASH-LANDSCAPE LIGHTING DISTRICT	50,910.85	(489.88)	50,420.97	
<a href="#">532-10001</a>	CLAIM ON CASH-LANDSCAPE LIGHTING DISTRICT	31,035.27	(1,029.66)	30,005.61	
<a href="#">533-10001</a>	CLAIM ON CASH-LANDSCAPE LIGHTING DISTRICT	41,661.73	(867.51)	40,794.22	
<a href="#">534-10001</a>	CLAIM ON CASH-LANDSCAPE LIGHTING DISTRICT	(30,169.87)	(914.30)	(31,084.17)	
<a href="#">535-10001</a>	CLAIM ON CASH-LANDSCAPE LIGHTING DISTRICT	11,885.65	(543.83)	11,341.82	
<a href="#">536-10001</a>	CLAIM ON CASH-LANDSCAPE LIGHTING DISTRICT	20,947.97	(633.53)	20,314.44	
<a href="#">537-10001</a>	CLAIM ON CASH-LANDSCAPE LIGHTING DISTRICT	(42,824.69)	(924.12)	(43,748.81)	
<a href="#">538-10001</a>	CLAIM ON CASH-LANDSCAPE LIGHTING DISTRICT	(21,406.37)	(839.87)	(22,246.24)	
<a href="#">539-10001</a>	CLAIM ON CASH-LANDSCAPE LIGHTING DISTRICT	28,811.14	(530.33)	28,280.81	
<a href="#">540-10001</a>	CLAIM ON CASH-LANDSCAPE LIGHTING DISTRICT	49,657.85	(997.98)	48,659.87	
<a href="#">541-10001</a>	CLAIM ON CASH-LANDSCAPE LIGHTING DISTRICT	33,076.82	(669.41)	32,407.41	
<a href="#">542-10001</a>	CLAIM ON CASH-LANDSCAPE LIGHTING DISTRICT	7,611.66	(634.57)	6,977.09	
<a href="#">550-10001</a>	CLAIM ON CASH-BENEFIT ASSESSMENT DISTRICT	71,566.87	(4,291.07)	67,275.80	
<a href="#">551-10001</a>	CLAIM ON CASH-BENEFIT ASSESSMENT DISTRICT	14,999.81	(1,147.51)	13,852.30	
<a href="#">552-10001</a>	CLAIM ON CASH-BENEFIT ASSESSMENT DISTRICT	117,721.88	(1,592.76)	116,129.12	
<a href="#">553-10001</a>	CLAIM ON CASH-BENEFIT ASSESSMENT DISTRICT	6,912.52	(1,502.41)	5,410.11	
<a href="#">554-10001</a>	CLAIM ON CASH-BENEFIT ASSESSMENT DISTRICT	49,070.49	(1,306.22)	47,764.27	
<a href="#">560-10001</a>	CLAIM ON CASH-COMMUNITY FACILITIES DISTRICTS	17,851.79	(30.84)	17,820.95	
<b>TOTAL CLAIM ON CASH</b>		<u>20,667,719.04</u>	<u>(247,290.07)</u>	<u>20,420,428.97</u>	
<b>CASH IN BANK</b>					
<b>Cash in Bank</b>					
<a href="#">999-10000</a>	CASH- GENERAL CHECKING (POOLED)	3,718,206.12	(469,319.34)	3,248,886.78	
<a href="#">999-10010</a>	CASH IN BANK-MONEY MARKET	14,088,736.51	222,029.27	14,310,765.78	
<a href="#">999-10011</a>	CASH IN BANK-MM 2	0.00	0.00	0.00	
<a href="#">999-10020</a>	SECURITIES-REGULAR	1,155,061.96	0.00	1,155,061.96	
<a href="#">999-10030</a>	SECURITIES-WWTP	1,621,498.80	0.00	1,621,498.80	
<a href="#">999-10050</a>	CASH IN BANK -LAIF	42,174.90	0.00	42,174.90	
<a href="#">999-10060</a>	REDEVELOPMENT AGENCY -LAIF	42,040.75	0.00	42,040.75	
<b>TOTAL: Cash in Bank</b>		<u>20,667,719.04</u>	<u>(247,290.07)</u>	<u>20,420,428.97</u>	
<b>TOTAL CASH IN BANK</b>		<u>20,667,719.04</u>	<u>(247,290.07)</u>	<u>20,420,428.97</u>	
<b>DUE TO OTHER FUNDS</b>					
<a href="#">999-20000</a>	DUE TO OTHER FUNDS (POOLED CASH)	20,667,719.04	(247,290.07)	20,420,428.97	
<b>TOTAL DUE TO OTHER FUNDS</b>		<u>20,667,719.04</u>	<u>(247,290.07)</u>	<u>20,420,428.97</u>	
<b>Claim on Cash</b>	20,420,428.97	<b>Claim on Cash</b>	20,420,428.97	<b>Cash in Bank</b>	20,420,428.97
<b>Cash in Bank</b>	20,420,428.97	<b>Due To Other Funds</b>	20,420,428.97	<b>Due To Other Funds</b>	20,420,428.97
<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>



Hughson

# Cash Analysis Report

## Account Summary

Date Range: 07/01/2019 - 06/16/2020

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
<b>001 - CLEARING FUND</b>											
001-10001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 001 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>100 - GENERAL FUND</b>											
100-10001	2,940,667.14	0.00	0.00	0.00	0.00	0.00	0.00	-246,863.44	-246,863.44	2,693,803.70	2,521,227.12
<b>Fund 100 Total:</b>	<b>2,940,667.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-246,863.44</b>	<b>-246,863.44</b>	<b>2,693,803.70</b>	
<b>105 - GENERAL FUND CONTINGENCY RESERVE</b>											
105-10001	945,791.70	0.00	0.00	0.00	0.00	0.00	0.00	30,538.65	30,538.65	976,330.35	966,618.87
<b>Fund 105 Total:</b>	<b>945,791.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,538.65</b>	<b>30,538.65</b>	<b>976,330.35</b>	
<b>110 - FIXED ASSETS</b>											
110-10001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 110 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>210 - SEWER</b>											
210-10001	3,076,137.17	0.00	0.00	0.00	0.00	0.00	0.00	-456,786.80	-456,786.80	2,619,350.37	3,111,487.08
<b>Fund 210 Total:</b>	<b>3,076,137.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-456,786.80</b>	<b>-456,786.80</b>	<b>2,619,350.37</b>	
<b>215 - SEWER FIXED ASSET REPLACEMENT</b>											
215-10001	4,440,851.67	0.00	0.00	0.00	0.00	0.00	0.00	277,810.73	277,810.73	4,718,662.40	4,542,252.99
<b>Fund 215 Total:</b>	<b>4,440,851.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>277,810.73</b>	<b>277,810.73</b>	<b>4,718,662.40</b>	
<b>220 - SEWER DEV IMPACT FEE</b>											
220-10001	1,547,598.41	0.00	0.00	0.00	0.00	0.00	0.00	277,977.12	277,977.12	1,825,575.53	1,712,287.80
<b>Fund 220 Total:</b>	<b>1,547,598.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>277,977.12</b>	<b>277,977.12</b>	<b>1,825,575.53</b>	
<b>225 - WWTP EXPANSION</b>											
225-10001	121,681.14	0.00	0.00	0.00	0.00	0.00	0.00	63,349.41	63,349.41	185,030.55	214,554.85
<b>Fund 225 Total:</b>	<b>121,681.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,349.41</b>	<b>63,349.41</b>	<b>185,030.55</b>	
<b>240 - WATER</b>											
240-10001	1,369,650.14	0.00	0.00	0.00	0.00	0.00	0.00	697,326.89	697,326.89	2,066,977.03	1,793,008.89
<b>Fund 240 Total:</b>	<b>1,369,650.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>697,326.89</b>	<b>697,326.89</b>	<b>2,066,977.03</b>	
<b>245 - WATER TCP123</b>											
245-10001	-5,355.30	0.00	0.00	0.00	0.00	0.00	0.00	-109.17	-109.17	-5,464.47	-5,379.49
<b>Fund 245 Total:</b>	<b>-5,355.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-109.17</b>	<b>-109.17</b>	<b>-5,464.47</b>	
<b>250 - WATER DEV IMPACT FEE</b>											

Cash Analysis Report

Date Range: 07/01/2019 - 06/16/2020

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
250-10001	-109,122.33	0.00	0.00	0.00	0.00	0.00	0.00	106,002.36	106,002.36	-3,119.97	-48,032.91
<b>Fund 250 Total:</b>	<b>-109,122.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106,002.36</b>	<b>106,002.36</b>	<b>-3,119.97</b>	
<b>255 - WATER FIXED ASSET REPLACEMENT</b>											
255-10001	1,213,081.61	0.00	0.00	0.00	0.00	0.00	0.00	-1,907,308.02	-1,907,308.02	-694,226.41	459,285.23
<b>Fund 255 Total:</b>	<b>1,213,081.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,907,308.02</b>	<b>-1,907,308.02</b>	<b>-694,226.41</b>	
<b>270 - COMMUNITY/SENIOR CENTER</b>											
270-10001	9,974.28	0.00	0.00	0.00	0.00	0.00	0.00	-1,263.78	-1,263.78	8,710.50	9,765.18
<b>Fund 270 Total:</b>	<b>9,974.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,263.78</b>	<b>-1,263.78</b>	<b>8,710.50</b>	
<b>280 - USF COMMUNITY CENTER</b>											
280-10001	-297.97	0.00	0.00	0.00	0.00	0.00	0.00	-2,670.44	-2,670.44	-2,968.41	-677.24
<b>Fund 280 Total:</b>	<b>-297.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,670.44</b>	<b>-2,670.44</b>	<b>-2,968.41</b>	
<b>310 - GARBAGE</b>											
310-10001	126,509.73	0.00	0.00	0.00	0.00	0.00	0.00	-4,298.49	-4,298.49	122,211.24	104,396.73
<b>Fund 310 Total:</b>	<b>126,509.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,298.49</b>	<b>-4,298.49</b>	<b>122,211.24</b>	
<b>320 - GAS TAX 2103</b>											
320-10001	153,923.56	0.00	0.00	0.00	0.00	0.00	0.00	10,206.40	10,206.40	164,129.96	146,136.40
<b>Fund 320 Total:</b>	<b>153,923.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,206.40</b>	<b>10,206.40</b>	<b>164,129.96</b>	
<b>321 - GAS TAX 2105</b>											
321-10001	40,096.42	0.00	0.00	0.00	0.00	0.00	0.00	17,669.78	17,669.78	57,766.20	50,630.24
<b>Fund 321 Total:</b>	<b>40,096.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,669.78</b>	<b>17,669.78</b>	<b>57,766.20</b>	
<b>322 - GAS TAX 2106</b>											
322-10001	13,837.93	0.00	0.00	0.00	0.00	0.00	0.00	2,827.62	2,827.62	16,665.55	4,442.07
<b>Fund 322 Total:</b>	<b>13,837.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,827.62</b>	<b>2,827.62</b>	<b>16,665.55</b>	
<b>323 - GAS TAX 2107</b>											
323-10001	35,302.86	0.00	0.00	0.00	0.00	0.00	0.00	7,020.84	7,020.84	42,323.70	38,724.51
<b>Fund 323 Total:</b>	<b>35,302.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,020.84</b>	<b>7,020.84</b>	<b>42,323.70</b>	
<b>324 - GAS TAX 2107.5</b>											
324-10001	672.14	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,672.14	2,141.60
<b>Fund 324 Total:</b>	<b>672.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,672.14</b>	
<b>325 - MEASURE L SALES TAX - ROADS</b>											
325-10001	151,645.16	0.00	0.00	0.00	0.00	0.00	0.00	265,304.94	265,304.94	416,950.10	250,287.38
<b>Fund 325 Total:</b>	<b>151,645.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>265,304.94</b>	<b>265,304.94</b>	<b>416,950.10</b>	
<b>326 - SB 1-ROADS MAINTENANCE REHABILITATION</b>											
326-10001	171,554.17	0.00	0.00	0.00	0.00	0.00	0.00	81,920.01	81,920.01	253,474.18	228,015.73
<b>Fund 326 Total:</b>	<b>171,554.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81,920.01</b>	<b>81,920.01</b>	<b>253,474.18</b>	
<b>340 - LANDSCAPE LIGHTING DISTRICT</b>											

Cash Analysis Report

Date Range: 07/01/2019 - 06/16/2020

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
340-10001	159,058.12	0.00	0.00	0.00	0.00	0.00	0.00	-159,058.12	-159,058.12	0.00	56,115.62
<b>Fund 340 Total:</b>	<b>159,058.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-159,058.12</b>	<b>-159,058.12</b>	<b>0.00</b>	
<b>350 - BENEFIT ASSESSMENT DISTRICT</b>											
350-10001	230,974.49	0.00	0.00	0.00	0.00	0.00	0.00	-230,974.49	-230,974.49	0.00	62,956.16
<b>Fund 350 Total:</b>	<b>230,974.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-230,974.49</b>	<b>-230,974.49</b>	<b>0.00</b>	
<b>360 - COMMUNITY FACILITIES DISTRICT</b>											
360-10001	7,285.99	0.00	0.00	0.00	0.00	0.00	0.00	-7,285.99	-7,285.99	0.00	1,887.59
<b>Fund 360 Total:</b>	<b>7,285.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,285.99</b>	<b>-7,285.99</b>	<b>0.00</b>	
<b>370 - COMMUNITY ENHANCEMENT DEV IMPACT FEE</b>											
370-10001	126,992.94	0.00	0.00	0.00	0.00	0.00	0.00	24,278.05	24,278.05	151,270.99	141,068.16
<b>Fund 370 Total:</b>	<b>126,992.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,278.05</b>	<b>24,278.05</b>	<b>151,270.99</b>	
<b>371 - TRENCH CUT FUND</b>											
371-10001	77,399.90	0.00	0.00	0.00	0.00	0.00	0.00	1,700.90	1,700.90	79,100.80	77,537.58
<b>Fund 371 Total:</b>	<b>77,399.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,700.90</b>	<b>1,700.90</b>	<b>79,100.80</b>	
<b>372 - IT RESERVE</b>											
372-10001	112,052.94	0.00	0.00	0.00	0.00	0.00	0.00	-13,706.19	-13,706.19	98,346.75	99,247.26
<b>Fund 372 Total:</b>	<b>112,052.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13,706.19</b>	<b>-13,706.19</b>	<b>98,346.75</b>	
<b>373 - SELF-INSURANCE</b>											
373-10001	73,303.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,303.49	73,303.49
<b>Fund 373 Total:</b>	<b>73,303.49</b>	<b>0.00</b>	<b>0.00</b>	<b>73,303.49</b>							
<b>374 - DIABILITY ACCESS AND EDUCATION</b>											
374-10001	1,215.22	0.00	0.00	0.00	0.00	0.00	0.00	111.80	111.80	1,327.02	1,285.92
<b>Fund 374 Total:</b>	<b>1,215.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111.80</b>	<b>111.80</b>	<b>1,327.02</b>	
<b>381 - AB109 PUBLIC SAFETY</b>											
381-10001	35,722.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,722.29	35,722.29
<b>Fund 381 Total:</b>	<b>35,722.29</b>	<b>0.00</b>	<b>0.00</b>	<b>35,722.29</b>							
<b>382 - ASSET FORFEITURE</b>											
382-10001	1,660.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,660.43	1,660.43
<b>Fund 382 Total:</b>	<b>1,660.43</b>	<b>0.00</b>	<b>0.00</b>	<b>1,660.43</b>							
<b>383 - VEHICLE ABATEMENT</b>											
383-10001	16,944.51	0.00	0.00	0.00	0.00	0.00	0.00	6,633.83	6,633.83	23,578.34	23,214.22
<b>Fund 383 Total:</b>	<b>16,944.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,633.83</b>	<b>6,633.83</b>	<b>23,578.34</b>	
<b>384 - SUPPLEMENTAL LAW ENFORCEMENT SERVICE FUND</b>											
384-10001	265,572.92	0.00	0.00	0.00	0.00	0.00	0.00	17,039.69	17,039.69	282,612.61	252,184.30
<b>Fund 384 Total:</b>	<b>265,572.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,039.69</b>	<b>17,039.69</b>	<b>282,612.61</b>	

Cash Analysis Report

Date Range: 07/01/2019 - 06/16/2020

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
<b>385 - FEDERAL FUNDED OFFICER FUND</b>											
385-10001	6,620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,620.00	6,620.00
<b>Fund 385 Total:</b>	<b>6,620.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,620.00</b>							
<b>390 - 98-EDBG-605 BUSINESS ASSISTANCE</b>											
390-10001	93,595.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,595.60	93,595.60
<b>Fund 390 Total:</b>	<b>93,595.60</b>	<b>0.00</b>	<b>0.00</b>	<b>93,595.60</b>							
<b>391 - 96-EDBG-438</b>											
391-10001	403.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	403.43	403.43
<b>Fund 391 Total:</b>	<b>403.43</b>	<b>0.00</b>	<b>0.00</b>	<b>403.43</b>							
<b>392 - 94-STBG-799 HOUSING REHAB</b>											
392-10001	224,435.48	0.00	0.00	0.00	0.00	0.00	0.00	1,611.64	1,611.64	226,047.12	225,318.92
<b>Fund 392 Total:</b>	<b>224,435.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,611.64</b>	<b>1,611.64</b>	<b>226,047.12</b>	
<b>393 - HOME PROGRAM GRANT FTHBS</b>											
393-10001	35,043.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,043.29	35,043.29
<b>Fund 393 Total:</b>	<b>35,043.29</b>	<b>0.00</b>	<b>0.00</b>	<b>35,043.29</b>							
<b>394 - 96-STBG-1013 REHAB</b>											
394-10001	210,248.26	0.00	0.00	0.00	0.00	0.00	0.00	761.31	761.31	211,009.57	210,596.43
<b>Fund 394 Total:</b>	<b>210,248.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>761.31</b>	<b>761.31</b>	<b>211,009.57</b>	
<b>395 - CalHOME REHAB</b>											
395-10001	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
<b>Fund 395 Total:</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>							
<b>410 - LOCAL TRANSPORATION</b>											
410-10001	71,671.34	0.00	0.00	0.00	0.00	0.00	0.00	-20,000.00	-20,000.00	51,671.34	71,273.61
<b>Fund 410 Total:</b>	<b>71,671.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,000.00</b>	<b>-20,000.00</b>	<b>51,671.34</b>	
<b>415 - LOCAL TRANSPORATION NON MOTORIZED</b>											
415-10001	13,219.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,219.00	13,219.00
<b>Fund 415 Total:</b>	<b>13,219.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,219.00</b>							
<b>420 - TRANSPORTATION STREET PROJECTS</b>											
420-10001	-222,989.00	0.00	0.00	0.00	0.00	0.00	0.00	-12,616.14	-12,616.14	-235,605.14	-227,766.10
<b>Fund 420 Total:</b>	<b>-222,989.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,616.14</b>	<b>-12,616.14</b>	<b>-235,605.14</b>	
<b>425 - PUBLIC WORKS STREET PROJECTS - CDBG</b>											
425-10001	-12,921.48	0.00	0.00	0.00	0.00	0.00	0.00	-4,200.28	-4,200.28	-17,121.76	-13,536.39
<b>Fund 425 Total:</b>	<b>-12,921.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,200.28</b>	<b>-4,200.28</b>	<b>-17,121.76</b>	
<b>450 - STORM DRAIN DEV IMPACT FEE</b>											
450-10001	415,744.51	0.00	0.00	0.00	0.00	0.00	0.00	77,432.25	77,432.25	493,176.76	461,684.24
<b>Fund 450 Total:</b>	<b>415,744.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77,432.25</b>	<b>77,432.25</b>	<b>493,176.76</b>	

Cash Analysis Report

Date Range: 07/01/2019 - 06/16/2020

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
<b>451 - PUBLIC FACILITY DEV IMPACT FEE</b>											
451-10001	1,291,222.82	0.00	0.00	0.00	0.00	0.00	0.00	92,992.03	92,992.03	1,384,214.85	1,346,316.52
<b>Fund 451 Total:</b>	<b>1,291,222.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92,992.03</b>	<b>92,992.03</b>	<b>1,384,214.85</b>	
<b>452 - PUBLIC FACILITY STREETS DEV IMPACT FEE</b>											
452-10001	-70,502.23	0.00	0.00	0.00	0.00	0.00	0.00	121,951.99	121,951.99	51,449.76	2,146.70
<b>Fund 452 Total:</b>	<b>-70,502.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>121,951.99</b>	<b>121,951.99</b>	<b>51,449.76</b>	
<b>453 - PARK DEV IMPACT FEE</b>											
453-10001	465,607.89	0.00	0.00	0.00	0.00	0.00	0.00	61,594.01	61,594.01	527,201.90	503,542.06
<b>Fund 453 Total:</b>	<b>465,607.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,594.01</b>	<b>61,594.01</b>	<b>527,201.90</b>	
<b>454 - PARKLAND IN LIEU</b>											
454-10001	363,202.58	0.00	0.00	0.00	0.00	0.00	0.00	49,125.67	49,125.67	412,328.25	392,097.67
<b>Fund 454 Total:</b>	<b>363,202.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,125.67</b>	<b>49,125.67</b>	<b>412,328.25</b>	
<b>510 - WATER/SEWER DEPOSIT</b>											
510-10001	63,198.37	0.00	0.00	0.00	0.00	0.00	0.00	7,808.00	7,808.00	71,006.37	62,413.20
<b>Fund 510 Total:</b>	<b>63,198.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,808.00</b>	<b>7,808.00</b>	<b>71,006.37</b>	
<b>520 - RDA SUCCESSOR AGENCY</b>											
520-10001	327,072.79	0.00	0.00	0.00	0.00	0.00	0.00	66,070.23	66,070.23	393,143.02	283,470.02
<b>Fund 520 Total:</b>	<b>327,072.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66,070.23</b>	<b>66,070.23</b>	<b>393,143.02</b>	
<b>521 - RDA FIX ASSETS</b>											
521-10001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 521 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>530 - BRITTANY WOODS- LLD</b>											
530-10001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,682.75	11,682.75	11,682.75	6,291.18
<b>Fund 530 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,682.75</b>	<b>11,682.75</b>	<b>11,682.75</b>	
<b>531 - CENTRAL HUGHSON 2- LLD</b>											
531-10001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,420.97	50,420.97	50,420.97	29,620.77
<b>Fund 531 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,420.97</b>	<b>50,420.97</b>	<b>50,420.97</b>	
<b>532 - FEATHERS GLEN LLD</b>											
532-10001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,005.61	30,005.61	30,005.61	14,976.20
<b>Fund 532 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,005.61</b>	<b>30,005.61</b>	<b>30,005.61</b>	
<b>533 - FONTANA RANCH NORTH- LLD</b>											
533-10001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,794.22	40,794.22	40,794.22	19,335.11
<b>Fund 533 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,794.22</b>	<b>40,794.22</b>	<b>40,794.22</b>	
<b>534 - FONTANA RANCH SOUTH- LLD</b>											
534-10001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-31,084.17	-31,084.17	-31,084.17	-27,732.90
<b>Fund 534 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31,084.17</b>	<b>-31,084.17</b>	<b>-31,084.17</b>	

Cash Analysis Report

Date Range: 07/01/2019 - 06/16/2020

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
<b>535 - RHAPSODY I - LLD</b>											
535-10001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,341.82	11,341.82	11,341.82	5,973.12
<b>Fund 535 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,341.82</b>	<b>11,341.82</b>	<b>11,341.82</b>	
<b>536 - RHAPSODY 2- LLD</b>											
536-10001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,314.44	20,314.44	20,314.44	8,520.31
<b>Fund 536 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,314.44</b>	<b>20,314.44</b>	<b>20,314.44</b>	
<b>537 - SANTA FE ESTATES 1 - LLD</b>											
537-10001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-43,748.81	-43,748.81	-43,748.81	-31,372.22
<b>Fund 537 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-43,748.81</b>	<b>-43,748.81</b>	<b>-43,748.81</b>	
<b>538 - SANTA FE ESTATES 2 - LLD</b>											
538-10001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-22,246.24	-22,246.24	-22,246.24	-16,419.47
<b>Fund 538 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22,246.24</b>	<b>-22,246.24</b>	<b>-22,246.24</b>	
<b>539 - STARN ESTATES - LLD</b>											
539-10001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,280.81	28,280.81	28,280.81	17,630.03
<b>Fund 539 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,280.81</b>	<b>28,280.81</b>	<b>28,280.81</b>	
<b>540 - STERLING GLEN 3 - LLD</b>											
540-10001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,659.87	48,659.87	48,659.87	26,002.44
<b>Fund 540 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,659.87</b>	<b>48,659.87</b>	<b>48,659.87</b>	
<b>541 - SUNGLOW - LLD</b>											
541-10001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,407.41	32,407.41	32,407.41	19,859.57
<b>Fund 541 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,407.41</b>	<b>32,407.41</b>	<b>32,407.41</b>	
<b>542 - WALNUT HAVEN 3 - LLD</b>											
542-10001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,977.09	6,977.09	6,977.09	3,611.61
<b>Fund 542 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,977.09</b>	<b>6,977.09</b>	<b>6,977.09</b>	
<b>550 - CENTRAL HUGHSON 2 - BAD</b>											
550-10001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,275.80	67,275.80	67,275.80	47,319.06
<b>Fund 550 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67,275.80</b>	<b>67,275.80</b>	<b>67,275.80</b>	
<b>551 - FEATHERS GLEN - BAD</b>											
551-10001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,852.30	13,852.30	13,852.30	6,649.01
<b>Fund 551 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,852.30</b>	<b>13,852.30</b>	<b>13,852.30</b>	
<b>552 - FONTANA RANCH NORTH BAD</b>											
552-10001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,129.12	116,129.12	116,129.12	72,043.63
<b>Fund 552 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116,129.12</b>	<b>116,129.12</b>	<b>116,129.12</b>	
<b>553 - FONTANA RANCH SOUTH - BAD</b>											
553-10001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,410.11	5,410.11	5,410.11	782.89
<b>Fund 553 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,410.11</b>	<b>5,410.11</b>	<b>5,410.11</b>	

**Cash Analysis Report**

Date Range: 07/01/2019 - 06/16/2020

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
<b>554 - STERLING GLEN 3 - BAD</b>											
554-10001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,764.27	47,764.27	47,764.27	28,079.16
<b>Fund 554 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,764.27</b>	<b>47,764.27</b>	<b>47,764.27</b>	
<b>560 - PROVINCE PLACE COMMUNITY FACILITIES DISTRICT</b>											
560-10001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,820.95	17,820.95	17,820.95	6,724.17
<b>Fund 560 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,820.95</b>	<b>17,820.95</b>	<b>17,820.95</b>	

Fund Summary

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	2,940,667.14	0.00	0.00	0.00	0.00	0.00	0.00	-246,863.44	-246,863.44	2,693,803.70
105	945,791.70	0.00	0.00	0.00	0.00	0.00	0.00	30,538.65	30,538.65	976,330.35
110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	3,076,137.17	0.00	0.00	0.00	0.00	0.00	0.00	-456,786.80	-456,786.80	2,619,350.37
215	4,440,851.67	0.00	0.00	0.00	0.00	0.00	0.00	277,810.73	277,810.73	4,718,662.40
220	1,547,598.41	0.00	0.00	0.00	0.00	0.00	0.00	277,977.12	277,977.12	1,825,575.53
225	121,681.14	0.00	0.00	0.00	0.00	0.00	0.00	63,349.41	63,349.41	185,030.55
240	1,369,650.14	0.00	0.00	0.00	0.00	0.00	0.00	697,326.89	697,326.89	2,066,977.03
245	-5,355.30	0.00	0.00	0.00	0.00	0.00	0.00	-109.17	-109.17	-5,464.47
250	-109,122.33	0.00	0.00	0.00	0.00	0.00	0.00	106,002.36	106,002.36	-3,119.97
255	1,213,081.61	0.00	0.00	0.00	0.00	0.00	0.00	-1,907,308.02	-1,907,308.02	-694,226.41
270	9,974.28	0.00	0.00	0.00	0.00	0.00	0.00	-1,263.78	-1,263.78	8,710.50
280	-297.97	0.00	0.00	0.00	0.00	0.00	0.00	-2,670.44	-2,670.44	-2,968.41
310	126,509.73	0.00	0.00	0.00	0.00	0.00	0.00	-4,298.49	-4,298.49	122,211.24
320	153,923.56	0.00	0.00	0.00	0.00	0.00	0.00	10,206.40	10,206.40	164,129.96
321	40,096.42	0.00	0.00	0.00	0.00	0.00	0.00	17,669.78	17,669.78	57,766.20
322	13,837.93	0.00	0.00	0.00	0.00	0.00	0.00	2,827.62	2,827.62	16,665.55
323	35,302.86	0.00	0.00	0.00	0.00	0.00	0.00	7,020.84	7,020.84	42,323.70
324	672.14	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,672.14
325	151,645.16	0.00	0.00	0.00	0.00	0.00	0.00	265,304.94	265,304.94	416,950.10
326	171,554.17	0.00	0.00	0.00	0.00	0.00	0.00	81,920.01	81,920.01	253,474.18
340	159,058.12	0.00	0.00	0.00	0.00	0.00	0.00	-159,058.12	-159,058.12	0.00
350	230,974.49	0.00	0.00	0.00	0.00	0.00	0.00	-230,974.49	-230,974.49	0.00
360	7,285.99	0.00	0.00	0.00	0.00	0.00	0.00	-7,285.99	-7,285.99	0.00
370	126,992.94	0.00	0.00	0.00	0.00	0.00	0.00	24,278.05	24,278.05	151,270.99
371	77,399.90	0.00	0.00	0.00	0.00	0.00	0.00	1,700.90	1,700.90	79,100.80
372	112,052.94	0.00	0.00	0.00	0.00	0.00	0.00	-13,706.19	-13,706.19	98,346.75
373	73,303.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,303.49
374	1,215.22	0.00	0.00	0.00	0.00	0.00	0.00	111.80	111.80	1,327.02
381	35,722.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,722.29
382	1,660.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,660.43
383	16,944.51	0.00	0.00	0.00	0.00	0.00	0.00	6,633.83	6,633.83	23,578.34
384	265,572.92	0.00	0.00	0.00	0.00	0.00	0.00	17,039.69	17,039.69	282,612.61
385	6,620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,620.00
390	93,595.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,595.60
391	403.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	403.43
392	224,435.48	0.00	0.00	0.00	0.00	0.00	0.00	1,611.64	1,611.64	226,047.12
393	35,043.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,043.29
394	210,248.26	0.00	0.00	0.00	0.00	0.00	0.00	761.31	761.31	211,009.57
395	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
410	71,671.34	0.00	0.00	0.00	0.00	0.00	0.00	-20,000.00	-20,000.00	51,671.34

**Fund Summary**

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
415	13,219.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,219.00
420	-222,989.00	0.00	0.00	0.00	0.00	0.00	0.00	-12,616.14	-12,616.14	-235,605.14
425	-12,921.48	0.00	0.00	0.00	0.00	0.00	0.00	-4,200.28	-4,200.28	-17,121.76
450	415,744.51	0.00	0.00	0.00	0.00	0.00	0.00	77,432.25	77,432.25	493,176.76
451	1,291,222.82	0.00	0.00	0.00	0.00	0.00	0.00	92,992.03	92,992.03	1,384,214.85
452	-70,502.23	0.00	0.00	0.00	0.00	0.00	0.00	121,951.99	121,951.99	51,449.76
453	465,607.89	0.00	0.00	0.00	0.00	0.00	0.00	61,594.01	61,594.01	527,201.90
454	363,202.58	0.00	0.00	0.00	0.00	0.00	0.00	49,125.67	49,125.67	412,328.25
510	63,198.37	0.00	0.00	0.00	0.00	0.00	0.00	7,808.00	7,808.00	71,006.37
520	327,072.79	0.00	0.00	0.00	0.00	0.00	0.00	66,070.23	66,070.23	393,143.02
521	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,682.75	11,682.75	11,682.75
531	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,420.97	50,420.97	50,420.97
532	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,005.61	30,005.61	30,005.61
533	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,794.22	40,794.22	40,794.22
534	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-31,084.17	-31,084.17	-31,084.17
535	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,341.82	11,341.82	11,341.82
536	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,314.44	20,314.44	20,314.44
537	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-43,748.81	-43,748.81	-43,748.81
538	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-22,246.24	-22,246.24	-22,246.24
539	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,280.81	28,280.81	28,280.81
540	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,659.87	48,659.87	48,659.87
541	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,407.41	32,407.41	32,407.41
542	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,977.09	6,977.09	6,977.09
550	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,275.80	67,275.80	67,275.80
551	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,852.30	13,852.30	13,852.30
552	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,129.12	116,129.12	116,129.12
553	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,410.11	5,410.11	5,410.11
554	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,764.27	47,764.27	47,764.27
560	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,820.95	17,820.95	17,820.95
<b>Report Total:</b>	<b>20,667,255.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-247,016.88</b>	<b>-247,016.88</b>	<b>20,420,238.64</b>