



**CITY OF HUGHSON
CITY COUNCIL MEETING
HUGHSON SENIOR COMMUNITY CENTER
2307 4th Street, Hughson, CA**

**AGENDA
MONDAY, SEPTEMBER 28, 2020 – 7:00 P.M.**

**SPECIAL NOTICE
Coronavirus COVID-19**

MEMBERS OF THE PUBLIC MAY REMOTELY OBSERVE THE MEETING VIA YOUTUBE LIVE. 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.

How to observe/participate in the Meeting:

- You can observe the meeting via YouTube live, by accessing this link:

https://www.youtube.com/channel/UC-PwkdlrKoMmOJDzBSodu6A?view_as=subscriber

- 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:

- Email will be available prior to 6:45 PM on September 28, 2020, to provide public comment for the Public Comment Period, or for a specific agenda item. Please email agose@hughson.org. Written comment will be distributed to the City Council and kept on file as part of official record of the Council meeting.
- Verbal comment will be available via telephone. If you would like to provide verbal comment, please send a request to agose@hughson.org, by 6:45 PM. Please be advised that you will need to provide a call back number, which will be used to contact you during the Council meeting.

CALL TO ORDER: Mayor Jeramy Young

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

FLAG SALUTE: Mayor Jeramy Young

INVOCATION: Hughson Ministerial Association

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:

- 2.1: Stanislaus Animal Services Agency Annual Report – Annette Patton, Executive Director.

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 September 14, 2020.

- 3.2: Approve the Warrants Register.

- 3.3: Adopt Resolution No. 2020-60, Supporting the Hughson Fire Protection District 2020 Special Tax Initiative Providing Funding for

Fire Protection and Emergency Services.

- 3.4:** Adopt Resolution No. 2020-61, Approving Application(s) for Per Capita Grant Funds.
- 3.5:** Adopt Resolution No. 2020-62, Approving the Telecommunication Pole Attachment License Agreement with Turlock Irrigation District for a License to Attach Portable Observation Devices to Turlock Irrigation District Owned Poles.

4. UNFINISHED BUSINESS:

- 4.1:** Adopt Resolution No. 2020-63, Adopting the City of Hughson Fiscal Year 2020-2021 Final Budget.

5. PUBLIC HEARING TO CONSIDER THE FOLLOWING: NONE.**6. NEW BUSINESS: NONE.****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 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.

ADJOURNMENT:

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.

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).

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.

UPCOMING EVENTS:

October 12	▪ City Council Meeting, City Hall Chambers, 7:00 PM
October 13	▪ Parks, Recreation and Entertainment Commission Meeting, City Hall Chambers, 6:00 PM Tentative
October 20	▪ Planning Commission Meeting, City Hall Chambers, 6:00 PM Tentative

October 22	<ul style="list-style-type: none"> ▪ Deadline: Fair Political Practices Commission Form 460 Recipient Committee Campaign Statement (Period 9/20/2020 – 10/17/2020)
October 26	<ul style="list-style-type: none"> ▪ City Council Meeting, City Hall Chambers, 7:00 PM
November 3	<ul style="list-style-type: none"> ▪ Election Day

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 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

AFFIDAVIT OF POSTING

DATE: September 25, 2020 **TIME:** 2:00 PM
NAME: Ashton Gose **TITLE:** Deputy City Clerk



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

Meeting Date: September 28, 2020
Subject: Approval of the City Council Minutes
Presented By: Ashton Gose, Deputy City Clerk

Approved By: Merry Mayhew

Staff Recommendation:

Approve the Minutes of the Regular Meeting of September 14, 2020.

Background and Overview:

The draft minutes of the September 14, 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, SEPTEMBER 14, 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 (via videoconference)
Councilmember Harold Hill (via videoconference)
Councilmember Ramon Bawanan (via videoconference)
Councilmember Michael Buck (via videoconference)

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

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 July 27, 2020.
- 3.2:** Approve the Warrants Register.
- 3.3:** Approve the Treasurer's Report for July 2020.
- 3.4:** Consider and Support the League of California Cities 2020 Annual Conference Resolution Packet.
- 3.5:** Adopt Resolution No. 2020-50, Authorizing the Disposition of City Surplus Property.
- 3.6** Adopt Resolution No. 2020-51, Approving the Federal/State Project Management Services Agreement with Willdan Engineering and Authorizing the City Manager to Execute the Agreement.
- 3.7:** Adopt Resolution No. 2020-52, Authorizing the City Manager to Apply for, and if Awarded, Accept the Federal WaterSMART Grant for the City's Water Meter Replacement Project.
- 3.9:** Approval of the Fiscal Year 2020-2021 Memorandum of Understanding with Opportunity Stanislaus.
- 3.10:** Approval of the One-Year Extension to the Lease Agreement with Tenant, Stanislaus County, for Property Located at 2413 3rd Street in Hughson - APN 018-042-025.
- 3.11:** Approval of the Fiscal Year 2019-2020 Year End Budget Adjustments.
- 3.12:** Adopt Resolution No. 2020-53, Approving the Professional Services Agreement with Condor Earth Technologies, Inc. for MS4 Permit Support.
- 3.13:** Adopt Resolution No. 2020-54, Approving an Agreement with Stanislaus County to Perform Law Enforcement Services for the City of Hughson and Related Actions.

- 3.14:** Approval to Use the Stanislaus County Workforce Development On The Job Training Program to Hire an Extra-Help Maintenance Worker I.

Mayor Pro Tem Carr requested that agenda item number 3.8 be pulled from the Consent Calendar for special consideration.

YOUNG/BUCK 5-0-0-0 motion passes to approve the Consent Calendar excluding agenda item number 3.8.

- 3.8:** Approve the Updated Purchase Agreement with Rescue Engineers, Inc., for the Purchase of the Proprietary Filtration System for the Well No. 7 Replacement Project Phase III.

CARR/BUCK 5-0-0-0 motion passes to approve agenda item number 3.8.

4. UNFINISHED BUSINESS: NONE.

5. PUBLIC HEARING TO CONSIDER THE FOLLOWING:

- 5.1 A.** Adopt Resolution No. 2020-55, Adopting a Mitigated Negative Declaration for the Parkwood Hughson Development Project, APNS 018-017-002, -010, - 014.
- B.** Adopt Resolution No. 2020-56, Adopting General Plan Amendment 20-01 to change the Land Use diagram from Low Density Residential, Medium Density Residential, and Service Commercial to Medium Density Residential for the Parkwood Subdivision Project (a 56.04-acre site).
- C.** Adopt Resolution No. 2020-57, Approving a Change in the Zoning District Designation from R-1 single Family Residential, R-2 Medium Density Residential, and C-2 General Commercial to R-2 Medium Density Residential for the Parkwood Subdivision Project (a 56.04-acre site).
- D.** Adopt Resolution No. 2020-58, Adopting a Vesting Tentative Map for the Parkwood Subdivision Project, a 56.04-acre Property, Subdividing the Site into 299 Residential Lots and 3 Parks.
- E.** Adopt Resolution No. 2020-59, Approving a Conditional Use Permit to Allow a Planned Development Overlay for the Proposed Parkwood Hughson Residential Subdivision, APNS 018-017-002, - 010, -014.

F. Introduce and Waive the First Reading of Uncodified Ordinance No. 2020-06, Adopting the Development Agreement By and Between the City of Hughson and Parkwood Hughson, LLC.

Director Simvoulakis presented the staff report on this item. A presentation was provided by the applicant Mid Valley Engineering.

Mayor Young opened the public hearing at 8:25 P.M.

Ron Martella, Tony Douds, Amber Peavey, Samantha Travao, Matt Fontana, Stephen Qualls, Vicki Fontana, Shandea Thornsberry, Julie Strain, Rich Torres, Trenton Whitman, Micah Joncich, Scott Keys, Ken Anderson, and eight anonymous callers provided public comment on the item.

Seventeen Hughson residents provided written comment on this item. These comments are attached to be kept on file as part of the official record of this City Council meeting.

Mayor Young closed the public hearing at 9:39 P.M.

YOUNG/BUCK 4-1-0-0 motion passes to adjourn and continue this public hearing which was noticed and held on September 14, 2020 to the regular City Council meeting on October 12, 2020 at Hughson City Hall at 7:00 PM, in accordance with California Government Code 54955

6. NEW BUSINESS:

- 6.1: Review and Award the Business Relief Grants and Authorize the City Manager to Sign the Business Relief Program Grant Agreement with each Local Business that is Awarded Funds.**

Director Simvoulakis presented the staff report on this item.

Mayor Young opened public comment at 10:07 PM. There was no public comment. Mayor Young closed public comment at 10:07 PM.

BAWANAN/BUCK 5-0-0-0 motion passes to award the business relief grants and authorize the City Manager to sign the Business Relief Program Grant Agreement with each local business that is awarded funds.

7. CORRESPONDENCE: NONE.

8. COMMENTS:

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

City Manager:

City Manager Mayhew informed the City Council that the Stanislaus County Board of Supervisors approved \$4 million of CARES Relief Funding for non-profits, and that a portion of the funding went directly to local community based organizations that are non-profit, to provide direct services including in the City of Hughson. The application period opened on September 9, 2020 and will close at 5:00 p.m. on September 25, 2020.

Deputy City Clerk:

Deputy City Clerk Gose informed the City Council of two expiring terms on both the Planning Commission and the Parks, Recreation and Entertainment Commission, which will be advertised from October 1, 2020 to October 30, 2020

Community Development Director:

Director Simvoulakis provided the City Council with an update regarding the development referred to as Euclid South.

Police Services:

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

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

Councilmember Bawanan attended a City/School 2+2 Committee meeting on September 14, 2020. He thanked City staff, and Hughson Police Services for their hard work.

Councilmember Hill thanked City staff, and Hughson Police Services for their hard work.

Councilmember Buck attended a West Turlock Subbasin GSA meeting on August 13, 2020. He thanked Director Simvoulakis for providing a detailed presentation regarding agenda item 5.1. He thanked City staff, and Hughson Police Services for their hard work.

Mayor Pro Tem Carr thanked Hughson residents for joining the WebEx meeting and providing comments. He thanked Director Simvoulakis for providing a detailed presentation on agenda item 5.1.

Mayor Young attended a League of California Cities meeting. He will be attending a StanCOG meeting on September 16, 2020. He thanked staff, and especially Director Simvoulakis for her hard work on agenda item 5.1.

9. CLOSED SESSION TO DISCUSS THE FOLLOWING: NONE.**ADJOURNMENT:**

YOUNG/HILL 5-0-0-0 motion passes at 10:20 PM to adjourn and continue agenda items 5.1A through 5.1F which were presented at the regular City Council meeting noticed and held on September 14, 2020, to the regular City Council meeting on October 12, 2020 at 7:00 PM pursuant to California Government Code Section 54955.

JERAMY YOUNG, Mayor

ASHTON GOSE, Deputy City Clerk

①

City Council
City of Hughson
P.O. Box 9
Hughson, CA 95326

September 2, 2020

Dear Mayor & City Councilmembers,

As a lifelong resident of Hughson, I would like to express my support for the proposed Parkwood project.

My family moved to Hughson in the early 1940's. Four generations of my family graduated from Hughson High School beginning in the early 1950's. I have seen the growth happen in our town both good and bad. After review of some of the project materials, the Parkwood project is a quality project providing recreational amenities and a variety of housing types to our community. A quality development like Parkwood will set a new standard for development in our town.

I have also seen the good and bad times of our downtown businesses. Despite the recent pandemic, I feel our downtown is going through a revival stage which is positive for the community. Having new families and patrons brought into our community will only enhance the revitalization that is occurring in our downtown.

I believe a yes vote for the Parkwood project would be a positive for our community.

Sincerely,



Paula Tobin
Lifetime Resident of Hughson

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Councilmembers,

I am writing you because of my concerns with the proposed Parkwood development.

Instead of composing a lengthy letter, I'll utilize bullet points to make express my concerns:

- The original development required that access be provided via Hatch road. The additional cost per unit would be minimal and can easily be absorbed by the developer or added to the price of the home. ($\$1M/299 = \3344)
- The traffic increase will be greater than suggested by the developer. The developer states that there will be only 45 more vehicle trips per day on Walnut Haven from a development that they say will increase traffic in the area by 2823 vehicle trips. That's only 1.5%. That number is way too low and inaccurate. The math doesn't add up.
 - I lived here before Sterling Glen was built and I personally know it was more than 45 additional vehicle trips.
- Vehicles on Hatch & Whitmore are not going to use the Santa Fe entrance, they will come down Walnut Haven and Gray Bark.
- Not all residents within 300 feet were notified. Including myself.
- Due to the same concerns about traffic, a bridge was built at Euclid. (I remember that the developer was supposed to cover the cost but have been told that there is no record of that being so.)
- The petitions that you should've received show concerns from those most affected by the increased traffic.
- Why is a zoning change being requested? I was told because R-1 allows up to 5 units/acre, R-2 allows up to 14 units per acre. Development is 5.33. $.33 \text{ units} * 56 \text{ acres} = 18.5$ more homes but we lose our 8500 sq ft avg. lot size and the no two story homes adjacent to existing single family homes requirements that were voted in to keep Hughson a liveable community. Are the developers in the future going to move from only single family homes to multi family homes and not have to get the land rezoned?
- Please vote as if it were your neighborhood and families that will be affected.

Thank you for considering our concerns. Please remember that you are not only voting on something that will affect neighborhood, you're voting on the future of all of Hughson.

Stephen Qualls

3

City Council
City of Hughson
P.O. Box 9
Hughson, CA 95326

August 31st, 2020

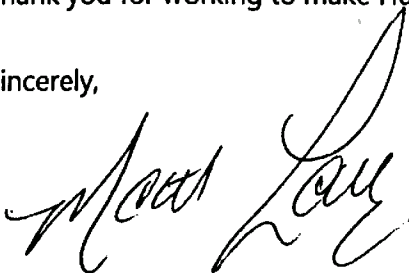
Dear Mayor & City Councilmembers,

As a business owner in the City of Hughson I would like to express my support for the Hughson Parkwood project located near the intersection of Hatch Road and Santa Fe Avenue.

The proposed action of rezoning the large commercially zoned property at Hatch Road and Santa Fe Avenue will greatly benefit our downtown revitalization efforts by consolidating the City's commercial zoning to the Downtown area. The 299-lot Parkwood subdivision will attract approximately 1,100 new patrons to our town. This amount of working-class families will positively impact our business and bring additional revenue to Hughson's downtown area. With good smart planning our boutique downtown will continue to grow into being one of the most delightful cities in the Central Valley.

Thank you for working to make Hughson so great.

Sincerely,

A handwritten signature in black ink, appearing to read "Matt Lacy". The signature is fluid and cursive, with the first name "Matt" and last name "Lacy" clearly distinguishable.

Matt Lacy, Owner

Lacy's
FURNITURE & HOME DECOR

4

City Council
City of Hughson
P.O. Box 9
Hughson, CA 95326

August 28th, 2020

Dear Mayor & City Councilmembers,

As a business owner in the City of Hughson I would like to express my support for the Hughson Parkwood project located near the intersection of Hatch Road and Santa Fe Avenue.

The proposed action of rezoning the large commercially zoned property at Hatch Road and Santa Fe Avenue will greatly benefit our downtown revitalization efforts by consolidating the City's commercial zoning to the Downtown area. The 299-lot Parkwood subdivision will attract approximately 1,100 new patrons to our town. This amount of working-class families will positively impact our business and bring additional revenue to Hughson's downtown area. With good smart planning our boutique downtown will continue to grow into being one of the most delightful cities in the Central Valley.

Thank you for working to make Hughson so great.

Sincerely,

A handwritten signature in black ink, appearing to read 'Don Bigelow', followed by a horizontal line.

Don Bigelow
Owner
Main Street Deli & Bakery

5

City Council
City of Hughson
P.O. Box 9
Hughson, CA 95326

August 31st, 2020

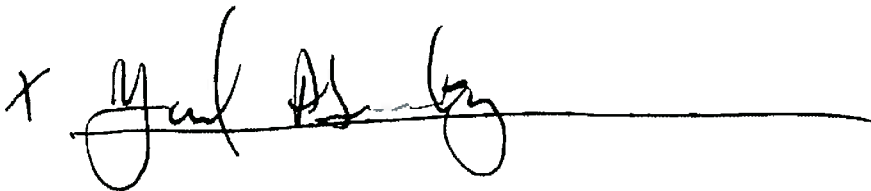
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The proposed action of rezoning the large commercially zoned property at Hatch Road and Santa Fe Avenue will greatly benefit our downtown revitalization efforts by consolidating the City's commercial zoning to the Downtown area. The 299-lot Parkwood subdivision will attract approximately 1,100 new patrons to our town. This amount of working-class families will positively impact our business and bring additional revenue to Hughson's downtown area. With good smart planning our boutique downtown will continue to grow into being one of the most delightful cities in the Central Valley.

Thank you for working to make Hughson so great.

Sincerely,

A handwritten signature in black ink, appearing to read "Jay Abundiz", is written over a horizontal line. To the left of the signature is a small "X" mark.

Jay Abundiz
Owner

Modesto Gates
6749 Hughson Avenue
Hughson, CA

(b)

City Council
City of Hughson
P.O. Box 9
Hughson, CA 95326

September 1st, 2020

Dear Mayor & City Council Members,

As a business owner in the City of Hughson I would like to express my support for the Hughson Parkwood project located near the intersection of Hatch Road and Santa Fe Avenue.

The proposed action of rezoning the large commercially zoned property at Hatch Road and Santa Fe Avenue will greatly benefit our downtown revitalization efforts by consolidating the City's commercial zoning to the Downtown area. The 299-lot Parkwood subdivision will attract approximately 1,100 new patrons to our town. This amount of working-class families will positively impact our business and bring additional revenue to Hughson's downtown area. With good smart planning our boutique downtown will continue to grow into being one of the most delightful cities in the Central Valley.

Thank you for working to make Hughson so great.

Sincerely,

Alicia Guezo Hernandez

myTOWN Boutique
6939 Hughson Ave
Hughson CA 95326

7

City Council
City of Hughson
P.O. Box 9
Hughson, CA 95326

August 31st, 2020

Dear Mayor & City Councilmembers,

As a business owner in the City of Hughson I would like to express my support for the Hughson Parkwood project located near the intersection of Hatch Road and Santa Fe Avenue.

The proposed action of rezoning the large commercially zoned property at Hatch Road and Santa Fe Avenue will greatly benefit our downtown revitalization efforts by consolidating the City's commercial zoning to the Downtown area. The 299-lot Parkwood subdivision will attract approximately 1,100 new patrons to our town. This amount of working-class families will positively impact our business and bring additional revenue to Hughson's downtown area. With good smart planning our boutique downtown will continue to grow into being one of the most delightful cities in the Central Valley.

Thank you for working to make Hughson so great.

Sincerely,



Derek Ross
Owner
Pizza Factory

8

City Council
City of Hughson
P.O. Box 9
Hughson, CA 95326


August 28th, 2020

Dear Mayor & City Councilmembers,

As a business owner in the City of Hughson I would like to express my support for the Hughson Parkwood project located near the intersection of Hatch Road and Santa Fe Avenue.

The proposed action of rezoning the large commercially zoned property at Hatch Road and Santa Fe Avenue will greatly benefit our downtown revitalization efforts by consolidating the City's commercial zoning to the Downtown area. The 299-lot Parkwood subdivision will attract approximately 1,100 new patrons to our town. This amount of working-class families will positively impact our business and bring additional revenue to Hughson's downtown area. With good smart planning our boutique downtown will continue to grow into being one of the most delightful cities in the Central Valley.

Thank you for working to make Hughson so great.

Sincerely, 



Kevin Bradley
Pit Master/Owner
Slick Fork BBQ

9

City Council
City of Hughson
P.O. Box 9
Hughson, CA 95326

August 31st, 2020

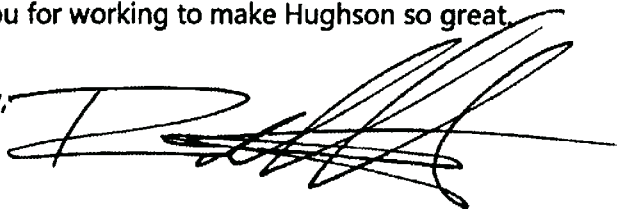
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As a business owner in the City of Hughson I would like to express my support for the Hughson Parkwood project located near the intersection of Hatch Road and Santa Fe Avenue.

The proposed action of rezoning the large commercially zoned property at Hatch Road and Santa Fe Avenue will greatly benefit our downtown revitalization efforts by consolidating the City's commercial zoning to the Downtown area. The 299-lot Parkwood subdivision will attract approximately 1,100 new patrons to our town. This amount of working-class families will positively impact our business and bring additional revenue to Hughson's downtown area. With good smart planning our boutique downtown will continue to grow into being one of the most delightful cities in the Central Valley.

Thank you for working to make Hughson so great.

Sincerely,

A handwritten signature in black ink, appearing to read 'Richard Alvara', with a stylized, overlapping flourish at the end.

Richard Alvara

Owner

Track Life
6749 Hughson Avenue
Hughson, CA

10

08/08/2020

Dear Mayor & City Council Members,

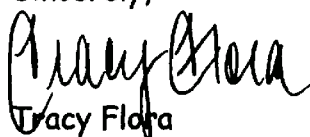
I wanted to take the time to send this letter in support of the Parkwood subdivision project located at Hatch Road and Santa Fe Avenue.

As you are most likely aware, the corner of Hatch and Santa Fe has been zoned for a mixture of Commercial and Residential uses for many years. I am not sure why this area was originally zoned for Commercial uses but to allow the development of a shopping center at this location would severely impact the Downtown businesses.

I have heard some concerns on traffic and the number of homes to be built. It would seem to me that the Parkwood proposal would generate much less traffic without the Commercial zoning and the number of homes proposed is much less than what the area allows under the current zoning.

I would also like to say that a high-quality Residential subdivision is just the type of smart growth that the City needs. Hughson needs more housing so that our children can grow up and contribute to our great City rather than moving away to a neighboring City.

Sincerely,



Tracy Flora
Hughson Resident

11

City Council
City of Hughson
P.O. Box 9
Hughson, CA 95326

September 1st, 2020

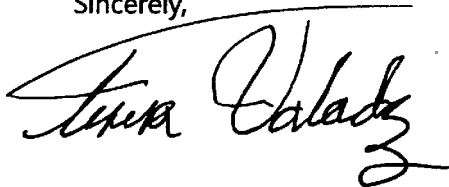
Dear Mayor & City Council Members,

As a business owner in the City of Hughson I would like to express my support for the Hughson Parkwood project located near the intersection of Hatch Road and Santa Fe Avenue.

The proposed action of rezoning the large commercially zoned property at Hatch Road and Santa Fe Avenue will greatly benefit our downtown revitalization efforts by consolidating the City's commercial zoning to the Downtown area. The 299-lot Parkwood subdivision will attract approximately 1,100 new patrons to our town. This amount of working-class families will positively impact our business and bring additional revenue to Hughson's downtown area. With good smart planning our boutique downtown will continue to grow into being one of the most delightful cities in the Central Valley.

Thank you for working to make Hughson so great.

Sincerely,



Ofelia Valadez
Owner
Valadez Jewelers

J

12

City Council
City of Hughson
P.O. Box 9
Hughson, CA 95326

September 1st, 2020

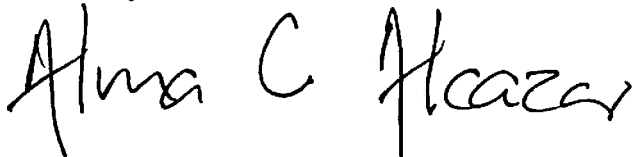
Dear Mayor & City Council Members,

As a business owner in the City of Hughson I would like to express my support for the Hughson Parkwood project located near the intersection of Hatch Road and Santa Fe Avenue.

The proposed action of rezoning the large commercially zoned property at Hatch Road and Santa Fe Avenue will greatly benefit our downtown revitalization efforts by consolidating the City's commercial zoning to the Downtown area. The 299-lot Parkwood subdivision will attract approximately 1,100 new patrons to our town. This amount of working-class families will positively impact our business and bring additional revenue to Hughson's downtown area. With good smart planning our boutique downtown will continue to grow into being one of the most delightful cities in the Central Valley.

Thank you for working to make Hughson so great.

Sincerely,

A handwritten signature in black ink that reads "Alma C. Alcazar". The signature is written in a cursive, flowing style.

Alma Alcazar
Valadez Jewelers



**BellaViva
Orchards®**

13

August 14, 2020

Hughson Planning Commission & City Council
PO Box 9
Hughson, CA 95326

Dear Hughson Planning Commission & City Council:

Unfortunately, I may not be able to attend the upcoming Public Meeting, but as the owner of Bella Viva Orchards, Inc., located in downtown Hughson, I would like to express my support for the Hughson Parkwood project, located near the intersection of Hatch Road and Santa Fe Avenue.

As you know, Hughson is an incredibly desirable place to live and own a business. The proposed addition of a high-quality development will serve as a benchmark to which future development proposals in the City will be measured against. In addition, the rezoning of a large commercially zoned property at Hatch Road and Santa Fe Avenue will benefit our downtown revitalization efforts by consolidating the City's commercial zoning to the Downtown core area. With good planning, well-conceived developments like the Parkwood project, Hughson can move forward, retain its small-town charm, boutique downtown and continue to be one of the most delightful cities in the Central Valley to live.

Thank you for working to make Hughson the jewel of Stanislaus County.

Sincerely,

Victor Martino, CFO
Bella Viva Orchards, Inc.

14

From: Ashlee Paden
To: Ashton Gose
Subject: No parkwood subdivision
Date: Saturday, August 29, 2020 9:35:36 AM

I oppose the parkwood subdivision in Hughson. Keep Hughson Small.

Paden Family
Sent from my iPhone

Sent from my iPhone

Total Control Panel

[Login](#)

To: agose@hughson.orn

Message Score: 1

High (60): Pass

From: :

My Spam Blocking Level: High

Medium (75): Pass

Low (90): Pass

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15

From: Shandea
To: Ashton Gose
Subject: No to Parkwood Subdivision
Date: Monday, September 14, 2020 12:37:04 AM

To whom it may concern,

I am writing this letter in opposition to the Parkwood subdivision. As a lifetime resident of Hughson I vote no on the amount of growth this subdivision would bring.

At this moment we already have the Fieldstone subdivision which is across from my own personal home and has just poured the first of it's many foundations. We also currently have Province Place which has yet to sell all their homes, even though they have been on the market for several years, which are very much the same design as the newly proposed Parkwood homes, with zero lot lines, shared driveways and no parking. Why would we want another subdivision like this approved when the first one, which NEVER should have been approved in the first place, STILL has available homes? They're still available because it's a terrible concept for the families that live here!

If people want Bay Area homes they can move to the Bay Area. People move to Hughson because they want a safe and wonderful place for their families to live and grow up. A place where you drive 25 mph, play ball in the front yard and actually know your next door neighbor. They want the small town life we have now, and that will not remain if we grow at a 20% rate.

The schools are already in a deficit in budget, the classes are packed and there is no room for more students. We already pay way too much in property taxes and more bonds mean more money out of our pocket, not more money for our community, as is always proposed but never followed through with.

The subdivision plans show poorly executed roads and entrances/exits. This will cause major traffic issues and jams during peak work and school hours. If you lived near the entrance and in the neighboring subdivisions would you want approximately 600 more cars driving by your home while your children are out playing or riding their bikes? This will lead to more accidents and conflicts. Our town is already low on Sheriff patrol cars and cannot effectually handle this many more homes.

Last but not least, why would we want low income homes in our town? Our town has always been a desired place to live and those of us that own homes here have paid a premium price to reside here. Why should that be any different now? We deserve our property values to stay high and the residents to take pride in their homes and yards. We already have a crime issue when people from other low income neighboring towns come in and steal and destroy our property. Why would we make it any easier for them to come in?

Thank you for your time, and again, I strongly oppose the Parkwood subdivision.

Shandea Thornsberry
1629 Thomas Taylor Drive
Hughson, CA. 95326

16

August 31st, 2020

Dear Mayor & City Council Members,

In reply to Richard Torres letter in the Hughson Chronicle and his organizing opposition to the Parkwood development, I felt a response was necessary. I am one of three property owners of that proposed development and do the farming there. It's interesting to me how there is always opposition to change. When I built Walnut Haven on Tully Road, Hughson had a population of under 3,000 residents. There was also an outcry from many community members saying that wanted to keep Hughson small with a small-town feel. We are now approximately 7,500 people and we still have a small-town feel. I've learned that like business, if a town doesn't have growth it gets stale and goes backwards. Today we are still by far the smallest incorporated City in the County.

When we started this project, I told DASCO and MVE that we wanted a project the City would benefit from and something we could be proud of. We spent much time and money coming up with this plan. Any new project can be nit picked to death. Everybody has their own ideas on what makes a good development. Some concerns are lot sizes. Our proposed lot sizes are what is realistic for todays buyers. Big lots are not only expensive but also use more water which is getting to be a concern. I don't think families use yards like they used to and remember, we will have two main parks centrally located.

Another concern is access. When Walnut Haven and the JKB projects were built, the City made provisions for access for the proposed projects. Stub streets were strategically located for future traffic. Our street study shows that Santa Fe will be the primary access point and the present stub streets will be used much less. And before the commercial area was changed to residential a bridge was needed. That's not the case with the elimination of the commercial. It's interesting that after our expensive road study eliminating the bridge that some still wanted it because they want it for no other reason.

The Shopping Center proposal was especially crazy because for years, we talked about saving and revitalizing our downtown. More people will do that. I've been working with the City to bring a higher end grocery store to Hughson but until we get to approximately 10 to 12 thousand population it will be hard to do.

Getting back to farming, I am directly upwind from the houses surrounding me which makes it very hard to farm. As much as I try to be a good neighbor it's almost impossible not to have spray drift and dust. We make special provision when we spray and try to notify people. It's very difficult. I'll let the engineers explain the details but in conclusion, I would say that no one can argue that all the new subdivisions starting with Walnut Haven have not benefited the downtown area. This property is the last new growth to the north since it has defined boundaries and we can still have that small-town feel. I would venture to guess that some of our councilmembers and people who oppose our development would not even be living here if it wasn't for new housing. And remember, we graduate approximately 150 students a year. Where are they going to live? Can we just tell them to live in other communities?

We've worked hard with City staff to come up with a good and logical plan. Please support it, I guarantee you it will be a benefit to our town. The Martella family has lived in Hughson since the 1940's and have been very supportive and proud of our town and want to keep it that way.

Sincerely,



Ron Martella
City of Hughson Lifelong Resident

17

From: [Carina Zaragoza](#)
To: [Michael Buck](#); [Harold Hill](#); [George Carr](#); [Jeremy Young](#); [Ramon Bawanan](#); [Ashton Gose](#)
Subject: Parkwood Subdivision
Date: Monday, September 14, 2020 5:45:23 PM

To Whom it may concern,

My name is Carina Zaragoza and my house is on Heartnut Way in Hughson Ca. My family and I deeply disagree on the Parkwood Subdivision project and insist my concerns be added as a public comment in the public hearings regarding this matter.

- **Traffic:** Currently a large percentage of vehicles using Heartnut way do not reside in the Walnut Haven Subdivision. They are vehicles that are using Heartnut Way as a thoroughfare as access to Leaflet Lane to the Sterling Glenn Subdivision. With only one main entrance from a major road (Santa Fe Ave) to the proposed Parkwood Subdivision, the traffic through the Sterling Glenn subdivision will greatly increase and thus the traffic through the Walnut Haven subdivision will increase that much more. If the Parkwood Subdivision is going to be constructed there should be entrances from other major streets such as Hatch Road.

Total Control Panel

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CITY COUNCIL AGENDA ITEM NO. 3.2

SECTION 3: CONSENT CALENDAR

Meeting Date: September 28, 2020
Subject: Approval of Warrants Register
Enclosure: Warrants Register
Presented By: Lisa Whiteside, Finance Manager

Approved By:

Merry Mayhew

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 September 10, 2020 through September 24, 2020.

Fiscal Impact:

There are reductions in various funds for payment of expenses.



Hughson

Check Report

By Check Number

Date Range: 09/10/2020 - 09/24/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: Payable Bank-Payable Bank						
00016	ABS PRESORT	09/11/2020	Regular	0.00	5,000.00	53280
MP-20200807	Invoice	08/07/2020	POSTAGE ADVANCE	0.00	5,000.00	
00005	A&A PORTABLES, INC	09/17/2020	Regular	0.00	323.12	53281
114-10135095	Invoice	09/11/2020	WELL 7 REPLACEMENT (FENCE)	0.00	80.78	
114-10292311	Invoice	09/11/2020	WELL 7 REPLACEMENT (FENCE)	0.00	80.78	
114-10436740	Invoice	05/31/2020	WELL 7 REPLACEMENT (FENCE)	0.00	80.78	
114-10588751	invoice	09/11/2020	WELL 7 REPLACEMENT (FENCE)	0.00	80.78	
00016	ABS PRESORT	09/17/2020	Regular	0.00	1,316.62	53282
124373	Invoice	09/09/2020	BILL PRINTING- SEPT	0.00	1,316.62	
00032	AFLAC	09/17/2020	Regular	0.00	632.38	53283
372574	Invoice	09/11/2020	AFLAC	0.00	632.38	
00049	ALLIED ADMINISTRATORS	09/17/2020	Regular	0.00	1,999.34	53284
INV0004218	Invoice	09/01/2020	DELTA DENTAL	0.00	1,999.34	
00284	CHARTER COMMUNICATION	09/17/2020	Regular	0.00	241.47	53285
0013555090120	Invoice	09/01/2020	IP ADDRESS- PINE ST	0.00	241.47	
00305	CITY OF HUGHSON	09/17/2020	Regular	0.00	6,654.91	53286
INV0004198	Invoice	09/01/2020	LLDS & STARN PARK	0.00	6,654.91	
00310	CLARK'S PEST CONTROL	09/17/2020	Regular	0.00	460.00	53287
26158727-2	Invoice	06/04/2020	PEST CONTROL	0.00	110.00	
26523097	Invoice	08/20/2020	PEST CONTROL	0.00	110.00	
26537603	Invoice	08/20/2020	PEST CONTROL	0.00	65.00	
26703255	Invoice	09/08/2020	PEST CONTROL	0.00	110.00	
26717962	Invoice	09/08/2020	PEST CONTROL	0.00	65.00	
00332	CONDOR EARTH TECHNOLOGIES	09/17/2020	Regular	0.00	316.25	53288
83061	Invoice	08/31/2020	Blanket PO	0.00	316.25	
01570	CSG Consultants	09/17/2020	Regular	0.00	5,850.00	53289
B201124	Invoice	09/01/2020	Contract Services Planning/Building	0.00	5,850.00	
00364	CSJVRMA	09/17/2020	Regular	0.00	30,318.00	53290
RMA-2021-0147	Invoice	09/15/2020	20/21 2nd Qtr Deposits	0.00	30,318.00	
00463	EXPRESS PERSONNEL SERVICE	09/17/2020	Regular	0.00	632.32	53291
24275468	Invoice	08/19/2020	Extra Help- PW	0.00	632.32	
00528	GILTON SOLID WASTE MANAGE	09/17/2020	Regular	0.00	44,895.71	53292
HUGHSS-048	Invoice	09/07/2020	STREET SWEEPING-JULY 2020	0.00	1,848.84	
HUGHSS-049	Invoice	09/04/2020	STREET SWEEPING-AUGUST 2020	0.00	1,848.84	
INV0004200	Invoice	08/31/2020	GARBAGE SERVICE- AUGUST	0.00	41,198.03	
01322	GOSE, ASHTON	09/17/2020	Regular	0.00	15.00	53293
INV0004217	Invoice	09/03/2020	Notary Signing	0.00	15.00	
00546	GRANITE TELECOMMUNICATION	09/17/2020	Regular	0.00	1,406.22	53294
496598007	Invoice	09/01/2020	PHONES-SEPTEMBER 2020	0.00	1,406.22	
00570	HARRIS & ASSOCIATES	09/17/2020	Regular	0.00	12,237.50	53295
45048	Invoice	06/08/2020	Annual Admin LLMD 19/20	0.00	7,237.50	
45049	Invoice	06/08/2020	Annual Admin LLMD 19/20	0.00	5,000.00	

Check Report

Date Range: 09/10/2020 - 09/24/2020

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount	Payment Amount Payable Amount	Number
00627	HUGHSON NAPA AUTO & TRUCK		09/17/2020	Regular	0.00	163.43	53296
289782	Invoice	08/11/2020	BLANKET P.O. NAPA AUTO PARTS		0.00	7.54	
291009	Invoice	08/24/2020	BLANKET P.O. NAPA AUTO PARTS		0.00	155.89	
01572	KB Home North Bay LLC		09/17/2020	Regular	0.00	800.00	53297
INV0004216	Invoice	09/11/2020	Extra Water Meter Deposit		0.00	800.00	
00837	NORTHSTAR CHEMICAL		09/17/2020	Regular	0.00	5,521.88	53298
177471	Invoice	09/09/2020	Blanket PO		0.00	5,288.03	
178029	Invoice	09/11/2020	Blanket PO		0.00	233.85	
00855	OPERATING ENGINEERS LOCAL		09/17/2020	Regular	0.00	312.00	53299
INV0004197	Invoice	09/01/2020	LOCAL UNION DUES #3		0.00	312.00	
00879	PG & E		09/17/2020	Regular	0.00	27.45	53300
INV0004199	Invoice	09/02/2020	UTILITIES		0.00	27.45	
00884	PITNEY BOWES		09/17/2020	Regular	0.00	428.10	53301
3104157830	Invoice	08/30/2020	LEASE		0.00	428.10	
00972	SAFE-T-LITE		09/17/2020	Regular	0.00	13.48	53302
367676	Invoice	09/04/2020	Jacket screen print		0.00	13.48	
01493	Salonen Electrical Inc dba Technical Electrical		09/17/2020	Regular	0.00	1,308.85	53303
2338	Invoice	08/28/2020	Service well 3		0.00	1,308.85	
01006	SHARPENING SHOP/		09/17/2020	Regular	0.00	181.26	53304
332020	Invoice	09/04/2020	blades for Xmark mower		0.00	181.26	
01009	SHRED-IT USA LLC		09/17/2020	Regular	0.00	165.08	53305
8180436950	Invoice	09/07/2020	Shredding		0.00	165.08	
01055	STAPLES		09/17/2020	Regular	0.00	165.00	53306
2612900591	Invoice	08/15/2020	Filing Cabinet- Planning		0.00	82.51	
2614663151	Invoice	08/18/2020	Filing Cabinet- Planning		0.00	82.49	
01069	STEELEY, JARED WATER & WA		09/17/2020	Regular	0.00	3,439.50	53307
8329	Invoice	08/31/2020	Blanket PO		0.00	3,439.50	
01090	SUTTER HEALTH PLUS		09/17/2020	Regular	0.00	12,577.84	53308
1342266	Invoice	09/01/2020	MEDICAL INSURANCE- OCTOBER		0.00	12,577.84	
01093	SYNAGRO WEST, LLC		09/17/2020	Regular	0.00	1,147.00	53309
16861	Invoice	08/31/2020	Blanket PO		0.00	1,147.00	
01115	THE HOME DEPOT CRC		09/17/2020	Regular	0.00	526.96	53310
7010200	Invoice	08/28/2020	Blanket PO		0.00	289.62	
7010201	Invoice	08/28/2020	Blanket PO		0.00	237.34	
01149	TURLOCK IRRIGATION DIST.		09/17/2020	Regular	0.00	385.24	53311
INV0004201	Invoice	08/21/2020	ELECTRIC		0.00	385.24	
01162	UNITED WAY OF STANISLAUS		09/17/2020	Regular	0.00	25.00	53312
INV0004234	Invoice	09/16/2020	United Way Contribution-EE		0.00	25.00	
01420	CALIFORNIA STATE DISBURSEMENT UNIT		09/17/2020	Regular	0.00	40.12	53313
INV0004229	Invoice	09/16/2020	INCOME WITHHOLDING FOR CHILD SUPP		0.00	40.12	
00016	ABS PRESORT		09/24/2020	Regular	0.00	842.23	53314
124497	Invoice	09/21/2020	Arsenic/ TCP Notice		0.00	842.23	
00116	BARTLE WELLS ASSOCIATES,I		09/24/2020	Regular	0.00	3,895.00	53315
10030	Invoice	07/23/2020	WasteWater Rate Study		0.00	3,895.00	
00258	CENTRAL SANITARY SUPPLY		09/24/2020	Regular	0.00	698.92	53316
1106852	Invoice	09/17/2020	Blanket PO		0.00	698.92	

Check Report

Date Range: 09/10/2020 - 09/24/2020

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
00284 0054047091020	CHARTER COMMUNICATION Invoice	09/10/2020	09/24/2020 IP ADDRESS- 1ST	Regular	0.00 0.00	92.78 92.78	53317
00305 INV00118	CITY OF HUGHSON Invoice	07/16/2020	09/24/2020 Florsheim Water Meter Usage	Regular	0.00 0.00	1,416.43 1,416.43	53318
01538 5405907-090187	Colonial Life Invoice	09/18/2020	09/24/2020 Colonial Life	Regular	0.00 0.00	446.48 446.48	53319
01570 32405	CSG Consultants Invoice	09/14/2020	09/24/2020 Contract Services Planning/Building	Regular	0.00 0.00	7,470.00 7,470.00	53320
00463 24329203	EXPRESS PERSONNEL SERVICE Invoice	09/02/2020	09/24/2020 Extra Help- PW	Regular	0.00 0.00	158.08 158.08	53321
00464 38763	EZ NETWORK SOLUTIONS Invoice	09/16/2020	09/24/2020 IT SERVICES	Regular	0.00 0.00	2,430.28 2,430.28	53322
01322 INV0004246	GOSE, ASHTON Invoice	09/24/2020	09/24/2020 Tabletop TV Stand	Regular	0.00 0.00	25.88 25.88	53323
00611 114433	Mid Valley Publications Invoice	09/14/2020	09/24/2020 publication	Regular	0.00 0.00	173.27 173.27	53324
00884 INV0004245	PITNEY BOWES Invoice	09/13/2020	09/24/2020 POSTAGE	Regular	0.00 0.00	500.00 500.00	53325
00901 0158813-IN	PREFERRED ALLIANCE, INC. Invoice	08/31/2020	09/24/2020 OFF-SITE PARTICIPANT	Regular	0.00 0.00	78.54 78.54	53326
01454 3083179	Ray Morgan Company Invoice	09/16/2020	09/24/2020 COPIES	Regular	0.00 0.00	1,009.55 1,009.55	53327
01393 3073	Stanislaus Business Alliance Invoice	07/01/2020	09/24/2020 FY 2020-2021 MOU Agreement	Regular	0.00 0.00	5,000.00 5,000.00	53328
01040 2021-HPS02	STANISLAUS COUNTY SHERIFF Invoice	09/09/2020	09/24/2020 LAW ENFORCEMENT SERVICES- AUG	Regular	0.00 0.00	166,500.82 166,500.82	53329
01149 INV0004243	TURLOCK IRRIGATION DIST. Invoice	09/15/2020	09/24/2020 ELECTRIC	Regular	0.00 0.00	34,364.15 34,364.15	53330
01392 INV0004244	Valley Sierra SBDC Invoice	08/10/2020	09/24/2020 20-21 Hughson Business Assistance Progr	Regular	0.00 0.00	2,300.00 2,300.00	53331
01206 2038100-0 2038362-0	WARDEN'S OFFICE Invoice Invoice	09/22/2020 09/23/2020	09/24/2020 MISC OFFICE SUPPLIES MISC OFFICE SUPPLIES	Regular	0.00 0.00 0.00	82.18 49.97 32.21	53332

Bank Code Payable Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	68	53	0.00	367,011.62
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
	68	53	0.00	367,011.62

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	68	53	0.00	367,011.62
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
	68	53	0.00	367,011.62

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH/CONSOLIDATED CASH	9/2020	367,011.62
			367,011.62



Hughson

UBPKT01386 - Refunds 01 UBPKT01384 Regular

Refund Check Register
Refund Check Detail

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
12-0650-002	(Realbond), Daniel Del Real	9/1/2020	53274	185.92			185.92	Generated From Billing
13-1010-001	JOHNSON, MARILYN	9/1/2020	53275	93.38			93.38	Deposit
13-2930-005	Cook, Brenda	9/1/2020	53276	131.54			131.54	Generated From Billing
16-1900-001	QUIROGA, KIMBERLY	9/1/2020	53277	140.87			140.87	Deposit
17-0030-000	Ave, W/npac - Euclid	9/1/2020	53278	79.38			79.38	Deposit
17-0080-000	LP, W/npac - Euclid	9/1/2020	53279	14.84			14.84	Deposit
Total Refunds: 6				Total Refunded Amount:			645.93	

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS	645.93
Revenue Total:	645.93

General Ledger Distribution

Posting Date: 09/01/2020

Account Number	Account Name	Posting Amount	IFT
Fund: 510 - WATER/SEWER DEPOSIT			
510-10001	CLAIM ON CASH-WATER/SEWER DEPOSIT	-645.93	Yes
510-11040	CUSTOMER CREDITS	645.93	
510 Total:		0.00	
Fund: 999 - POOLED CASH/CONSOLIDATED CASH			
999-10010	CASH IN BANK-MONEY MARKET	-645.93	
999-20000	DUE TO OTHER FUNDS (POOLED CASH)	645.93	Yes
999 Total:		0.00	
Distribution Total:		0.00	



CITY COUNCIL AGENDA ITEM NO. 3.3

SECTION 3: CONSENT CALENDAR

Meeting Date: September 28, 2020
Subject: Adopt Resolution No. 2020-60, Supporting the Hughson Fire Protection District 2020 Special Tax Initiative Providing Funding for Fire Protection and Emergency Services
Presented By: Ashton Gose, Deputy City Clerk

Approved By: Merry Mayhew

Staff Recommendation:

Adopt Resolution No. 2020-60, supporting the Hughson Fire Protection District 2018 special tax initiative providing funding for fire protection and emergency services.

Background and Overview:

The Hughson Fire Protection District was established in 1915 and serves approximately 11,000 residents within 35 square miles of the Hughson area through 20-30 volunteer firefighters. Hughson Fire has only two full time paid positions (one Fire Chief and one Captain/Training Officer). The Hughson Fire Protection District's Board of Directors, comprised of five members elected by the residents of the District, provides necessary oversight and policy direction.

On, June 24, 2020, the Hughson Fire Protection District's Board of Directors adopted Resolution 2020-04 to authorize a special tax on parcels of real property on the secured property tax roll of Stanislaus County within the District to provide revenue for the District to use in performing necessary fire protection and preventive services and emergency services, including acquiring, operating and maintaining fire suppression equipment, payment of personnel costs and training and funding capital improvements.

In 2018, the Hughson City Council approved Resolution No. 2018-09, supporting the Hughson Fire Protection District 2018 special tax initiative (Measure U). However, Measure U did not pass in the June 5, 2018 election. The Hughson Fire Protection District Board of Directors has again requested a consolidation of a measure with the Stanislaus County Registrar of Voters, to be included with the Statewide General

Election, on November 3, 2020, for the purpose of submitting to the voters a special tax initiative providing funding for fire protection and emergency services (Measure W).

A “Measure W” flyer, and “Measure W Frequently Asked Questions” have been attached for reference.

Discussion:

Key Elements of the Special Tax to Continue to Fund Fire Protection and Emergency Response

- At least 66.7% of the voters who cast their ballots on Measure W in the November 3, 2020 election must vote in favor of the measure for it to be approved.
- The Hughson Fire Protection District will bear the cost of the election.
- The Hughson Fire Protection District Board anticipates the special tax to raise \$167,000 annually.
- If approved, the special tax shall be collected for the fiscal year beginning 2021-2022 and would be effective for 12 years.
- If approved, the special tax will be levied annually on every parcel of taxable property at a rate not to exceed the amount specified.

<u>Character of Property</u>	<u>Tax Rate</u>
Single Family/Mobile Home Residential Structures	\$39.75 per dwelling unit
Multi-Family Residential Complexes with Less than 10 Units	\$120.00 per parcel
Multi-Family Residential Complexes with 10 or More Units	\$240.00 per parcel
Duplex/Triplex Residential Structures	\$75.00 per parcel
Senior Independent, Assisted or Skilled Nursing Facility	\$39.00 per unit/room
Commercial Structures	\$0.01 per building square foot
Light Industrial Structures	\$0.02 per building square foot
Heavy Industrial Structures	\$0.03 per building square foot
Public	Tax Exempt

- To account for the impact of inflation of the cost of providing the services supported by the special tax, the special tax may, at the discretion of the board be increased in an amount not to exceed one percent (1%) per year commencing the 2022-2023 tax year.

- The special tax will not be imposed on any Federal or State governmental agency, any local public agency, or any parcel of property that is exempt from ad valorem taxes under applicable law.
- As a measure of accountability, an annual report that complies with the requirements of Government Code Section 50075.3 will be filed with the District's Board of Directors no later than January 1 of each fiscal year in which the tax is levied.

Fiscal Impact:

There is no fiscal impact to the City of Hughson associated with this item. The City as a local public agency will be exempt from the special tax if approved by District voters.

**CITY COUNCIL
CITY OF HUGHSON
RESOLUTION NO. 2020-60**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HUGHSON SUPPORTING
THE HUGHSON FIRE PROTECTION DISTRICT 2020 SPECIAL TAX INITIATIVE
PROVIDING FUNDING FOR FIRE PROTECTION AND EMERGENCY SERVICES**

WHEREAS, the Hughson Fire Protection District provides fire protection and emergency medical services to the area within its approved boundaries which includes the City of Hughson and its residents; and

WHEREAS, the Hughson Fire Protection District currently provides these services in a cost-effective manner by using primarily volunteer staff, but must pay for training fire protection and emergency medical equipment, apparatus maintenance and replacement, station maintenance, utilities, insurance and other costs to protect the community; and

WHEREAS, the Hughson Fire Protection District has determined additional tax revenue is necessary to adequately fulfill its responsibility to provide protection from fire and response to emergency medical calls and other hazards, as well as protection of property; and

WHEREAS, the Hughson Fire Protection District has exhausted all other options to avoid a tax increase and has deemed a special tax is in the best interest of the Hughson community to provide adequate fire and emergency protection; and

WHEREAS, the special tax, if approved by voters from the District, will generate approximately \$167,000 in annual funding to fund modernization of the fire station, maintain and acquire emergency vehicles and lifesaving equipment, and fund capital improvements with all money staying local, subject to independent annual audits.

THEREFORE, BE IT RESOLVED that the City Council of the City of Hughson does hereby support the Hughson Fire Protection District 2020 special tax initiative providing funding for fire protection and emergency services.

PASSED AND ADOPTED by the City Council of the City of Hughson at its regular meeting held on this 28th day of September 2020 by the following roll call votes:

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»
»
»

AYES:

NOES:

ABSTENTIONS:

ABSENT:

JERAMY YOUNG, Mayor

ATTEST:

ASHTON GOSE, Deputy City Clerk



Hughson Fire Protection District MEASURE W



INFORMATION REGARDING A PROPOSED FIRE SPECIAL TAX

The Hughson Fire Protection District is a primarily (94%) volunteer fire department with limited resources to fund the level of fire protection service desired by the community. The Fire District has carefully managed its resources in order to adequately protect its citizens, but is facing challenges in its ability to continue to provide this level of fire protection without enhanced revenues. The level of fire and emergency services needs to remain balanced with revenues to maintain fiscal stability. The Board of Directors of the Hughson Fire District is looking to the community to support providing additional funding through a Special Tax. This Special Tax would be effective for 12 years and used only for the department needs outlined in this document.

The revenue from Measure W would go towards the following needs and improvements;

- **MODERN IMPROVEMENTS TO THE FIRE STATION**
- **EMERGENCY MEDICAL EQUIPMENT**
- **LIFE AND PROPERTY SAVING FIRE EQUIPMENT**
- **RESPONSE VEHICLES**

How was the Special Tax determined?

The annual cost for the services to be funded from the Special Tax, in excess of normal property tax revenues, was allocated to each property based on the average responses to the type of property.

How much is the proposed Special Tax for Measure W?

The proposed Special Tax for each property for fiscal year 2021-2022 will be printed on the election materials to be mailed to registered voters prior to the November election. For single-family homes, the annual Special Tax is proposed to be \$39.75/year, or \$3.32 per month.

Hughson Fire Protection District Special Tax Formula		
Property Category	Tax Rate Proposed	Unit of Measurement
Single Family Residential/Mobile Home	\$39.75	Unit
Multi-Family Residential <10 units	\$120	Parcel
Multi-Family Residential >10 units	\$240	Parcel
Duplex/Triplex Residential	\$75	Parcel
Senior Independent, Assisted or Skilled Nursing Facility	\$39	Unit/Room
Commercial	\$0.01	Square Foot
Light Industrial	\$0.02	Square Foot
Heavy Industrial	\$0.03	Square Foot
Public	Tax Exempt	
Estimated Annual Measure W Revenue	\$167,000	

INFORMATION REGARDING A PROPOSED FIRE SPECIAL TAX – MEASURE W

Why is Measure W needed?

Fire District operations are funded from local property taxes, awarded grants, donations and fund raising efforts by the volunteers. The current funding for fire protection and emergency response services has not kept pace with the increases in demand for these services, as well as higher and more costly standards of care, maintenance costs and training requirements. This Special Tax would provide funding for modernization of the fire station, lifesaving equipment and emergency vehicles.



Apparatus Bays

The current fire station apparatus bays are used for all the fire apparatus, firefighter medical and safety equipment, decontamination, and the firefighter's personal protective equipment. The apparatus bays are comprised of 3 buildings joined by common walls. **These buildings were constructed in 1946, 1950 &**

1972. Due to the growth of our community, required apparatus and firefighting equipment needed today, these buildings are undersized and are significantly showing their age. They also do not meet current health, ventilation, safety, and natural disaster requirements.

Emergency Medical & Life/Property Saving Equipment

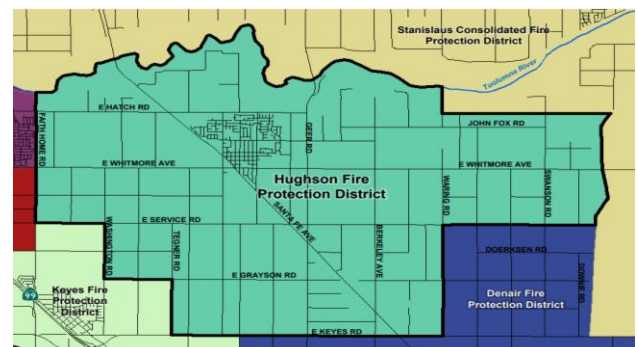
Revenue for these services will be used to update aged medical equipment and to add additional new life saving equipment technology. It will also be used to update our fire suppression and auto extrication equipment.

Emergency Response Vehicles

Measure W revenue will also be used to assure the HFPD maintains an appropriate level and reliable emergency response vehicles for front line, back up and reserve status to not only serve our community, but to also provide mutual aid to our neighboring departments as they do for us.

What is the Hughson Fire Protection District?

The Hughson Fire Protection District is made up of a 5 member Board of Directors, 20 to 30 volunteers and 2 paid staff, all of whom are dedicated, and proud of what they do for the residents of the HFPD and neighboring communities. The HFPD has one station that serves approximately 11,000 residents within 35 square miles.



Hughson Fire Protection District

Measure W – Frequently Asked Questions

Where does the Hughson Fire Protection District (HFPD) revenue come from?

The primary source of revenues comes from the property taxes of the residents within our 35 square miles of coverage. There are also the anonymous donations and the fund-raising events (Chicken BBQ) held by the volunteers.

What is required for Measure W to pass (win)?

At least 66.7% of the voters who cast their ballots on Measure W in the November 3, 2020 Election must vote in favor of the measure for it to be approved.

How much is the proposed Special tax for Measure W?

The proposed Special Tax for each property for fiscal year 2021-2022 will be printed on the election materials to be mailed to registered voters prior to the November election. For single-family homes, the annual Special Tax is proposed to be \$39.75/year, or \$3.32 per month.

Why is Measure W needed?

Fire District operations are funded from local property taxes, awarded grants, donations and fund raising efforts by the volunteers. The current funding for fire protection and emergency response services has not kept pace with the increases in demand for these services, as well as higher and more costly standards of care, maintenance costs and training requirements. This Special Tax would provide funding for modernization of the fire station, lifesaving equipment and emergency vehicles.

Who can I talk to on the phone or in person to learn more about Measure W?

Please contact the Hughson Fire Protection District office at (209) 883-2863 and leave your name and phone number as well as the best time to contact you, and a Measure W committee member will contact you to provide you any additional information or answer any questions.

Why don't you have more fundraising events like the annual Chicken BBQ?

The volunteers are very proud to hold this event annually, but it does take a lot of time and preparation to prepare for it. Our volunteers already give up a significant amount of time from their families and careers for the training and services they provide, adding additional fundraising events would just be too much to ask of the volunteer's time.

We have always heard the Chicken BBQ fundraiser goes toward the purchase of fire and rescue equipment only. With the BBQ and the standard property tax revenues, that is still not enough to meet the needs of the HFPD?

The main reason why the volunteers started the Chicken BBQ fundraiser 33 years ago was to help supplement the HFPD by purchasing and donating to the fire and rescue equipment the HFPD could not afford. This started as small, but important, items and has grown significantly over the years. The latest example of that would be the purchase of engine 25 about 6 years ago. The cost of engine 25 was \$525,000. When engine 25 is paid off in about three years, the volunteers will have donated to the district from the Chicken BBQ and anonymous donations over **40%** of the cost of engine 25.

Don't I already pay enough to the City of Hughson with my utility bills?

The City of Hughson (formed in 1972) and The HFPD (formed in 1915) are two totally different agencies. The HFPD is a special fire district within Stanislaus County. The HFPD provides fire suppression and emergency services within the city limits and the surrounding 35 square miles, but is not part of the City of Hughson.

What happens if Measure W does not pass?

The HFPD and the volunteers will continue to do the best they can with the fiscal resources currently available and continue to do the best they can to provide fire suppression and emergency services.

Hughson Fire Protection District

Measure W – Frequently Asked Questions

Can't the HFPD apply for state and federal grants?

The HFPD has applied for numerous grants over the years, some have been successful, and some have not. Since 2002, HFPD has applied for 15 federal grants to only be awarded 3 times; as with all grants the HFPD is expected to pay a portion of the full funds needed.

I did not know the HFPD was 94% volunteer, is that common for a department to be so dependent on volunteers?

About 70 percent of America's firefighters are volunteers, and 85 percent of the nation's fire departments are all or mostly volunteer, according to NFPA. The smallest communities — those with fewer than 10,000 residents — are almost always served by volunteer departments, also, according to NFPA, June 29, 2017

Why are so many fire departments dependent on volunteers?

As noted above, smaller cities, towns, rural areas etc. just do not have the fiscal resources to staff the stations and equipment with 24/7/365 paid personal. Therefore, with the limited fiscal resources, the smaller special districts and departments must manage their revenues for the various equipment, maintenance, training, supplies, etc. Thus, they must rely on the volunteer system.

How can we be assured that the revenues from Measure W will only go towards the stated purposes on the ballot and informational?

When the district is asking for the community to pay a special tax, the revenues must be allocated specifically for the stated verbiage in the ballot measure and is subject to annual audits.

How long will this special tax be in place, and is it subject to an annual increase, and if so, who makes that decision?

Measure W is for only 12 years. The increase cannot exceed 1% and must be approved by the board of directors during public board meetings for each year an increase is deemed necessary to meet the funding need as outline in the special tax purposes.

Has the HFPD had other special tax measure up for public vote, and if so, when and what were the results of those efforts

2018 Measure U **failed**

2007 Fire Suppression Assessment **failed**

1992 Special Assessment **passed**

- It has been almost 30 years since the district has asked and approved by the voters for additional funding beyond the standard property taxes

Didn't the HFPD get a new fire station a few years ago?

Yes, the building on 3rd street and the alley was acquired 15 years ago and is used for our administrative offices, classroom training and sleeping quarters for our volunteers that do not live within the city limits

Why does the HFPD need a new station for the fire apparatus, equipment, supplies etc.?

The 3 adjoining buildings that house all the apparatus etc. **range from 48 to 74 years old**. We are not only housing costly apparatus and equipment in outdated facilities; we are also not meeting standard structural, safety, health & disaster codes. HFPD needs to improve the safety & health hazards that are currently causing exposures to the equipment, PPE's in the apparatus bays, but most importantly, our volunteers.



CITY COUNCIL AGENDA ITEM NO. 3.4

SECTION 3: CONSENT CALENDAR

Meeting Date: September 28, 2020
Subject: Adopt Resolution No. 2020-61, Approving Application(s) for Per Capita Grant Funds
Presented By: Lea Simvoulakis, Community Development Director
Approved By: Merry Mayken

Staff Recommendation:

Adopt Resolution No. 2020-61, approving application(s) for per capita grant funds.

Background and Overview:

The Per Capita Program originates from Proposition 68, the California Parks and Water Bond Act of 2018. This Proposition was passed for the development and enhancement of State and local parks and recreational facilities. The Per Capita Program has made funds available for local park rehabilitation, creation, and improvement grants for local governments on a per capita basis. Per Capita grants are encouraged to be used to rehabilitate existing infrastructure and to address deficiencies in neighborhoods lacking access to the outdoors. To receive the Per Capita grant, a resolution authorizing City staff to apply for the grant money must be approved by the City Council. This Resolution does not authorize a specific project; rather it only authorizes staff to apply for the grant once a project is identified.

Staff will return with a proposed project at a later time. Grant application packages may be submitted through December 2021.

Parks, Recreation and Entertainment Commission:

A recommendation for the adoption of this resolution was approved at the March 10, 2020, Parks, Recreation and Entertainment Commission meeting.

Fiscal Impact:

The exact amount of funding is not known at this time. However, the minimum grant amount the City can receive is \$200,000 in one-time funding. Since City parks are not located in a "severely disadvantaged" area, meaning the median household income is less than 60% of the statewide average, the City is required

to provide a 20% match in funding. That means the City will need to contribute at least \$40,000 to any project funded by the Per Capita grant. Staff anticipates that the Park Development Impact Fee account will be used to leverage this State Per Capita funding.

**CITY COUNCIL
CITY OF HUGHSON
RESOLUTION NO. 2020-61**

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HUGHSON
APPROVING APPLICATION(S) FOR PER CAPITA GRANT FUNDS**

WHEREAS, the State Department of Parks and Recreation has been delegated the responsibility by the Legislature of the State of California for the administration of the Per Capita Grant Program ("Program"), setting up necessary procedures governing application(s); and

WHEREAS, said procedures established by the State Department of Parks and Recreation require the grantee's Governing Body to certify by resolution the approval of project application(s) before submission of said applications to the State; and

WHEREAS, the grantee will enter into a contract with the State of California to complete project(s) subject to the Program;

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

1. Approves the filing of project application(s) for Per Capita program grant project(s); and
2. Certifies that said grantee has or will have available, prior to commencement of project work utilizing Per Capita funding, sufficient funds to complete the project(s); and
3. Certifies that the grantee has or will have sufficient funds to operate and maintain the project(s), and
4. Certifies that all projects proposed will be consistent with the park and recreation element of the City of Hughson's general or recreation plan (PRC §80063(a)), and
5. Certifies that these funds will be used to supplement, not supplant, local revenues in existence as of June 5, 2018 (PRC §80062(d)), and
6. Certifies that it will comply with the provisions of §1771.5 of the State Labor Code, and
7. (PRC §80001(b)(8)(A-G)) To the extent practicable, as identified in the "Presidential Memorandum--Promoting Diversity and Inclusion in Our National Parks, National Forests, and Other Public Lands and Waters," dated January 12, 2017, the City of Hughson will consider a range of actions that include, but are not limited to, the following:
 - (A) Conducting active outreach to diverse populations, particularly minority, low-income, and disabled populations and tribal communities, to increase awareness within those communities and the public generally about specific programs and opportunities.
 - (B) Mentoring new environmental, outdoor recreation, and conservation leaders to increase diverse representation across these areas.

(C) Creating new partnerships with state, local, tribal, private, and nonprofit organizations to expand access for diverse populations.

(D) Identifying and implementing improvements to existing programs to increase visitation and access by diverse populations, particularly minority, low-income, and disabled populations and tribal communities.

(E) Expanding the use of multilingual and culturally appropriate materials in public communications and educational strategies, including through social media strategies, as appropriate, that target diverse populations.

(F) Developing or expanding coordinated efforts to promote youth engagement and empowerment, including fostering new partnerships with diversity-serving and youth-serving organizations, urban areas, and programs.

(G) Identifying possible staff liaisons to diverse populations.

8. Agrees that to the extent practicable, the project(s) will provide workforce education and training, contractor and job opportunities for disadvantaged communities (PRC §80001(b)(5)).
9. Certifies that the grantee shall not reduce the amount of funding otherwise available to be spent on parks or other projects eligible for funds under this division in its jurisdiction. A one-time allocation of other funding that has been expended for parks or other projects, but which is not available on an ongoing basis, shall not be considered when calculating a recipient's annual expenditures. (PRC §80062(d)).
10. Certifies that the grantee has reviewed, understands, and agrees to the General Provisions contained in the contract shown in the Procedural Guide; and
11. Delegates the authority to the City Manager or his designee to conduct all negotiations, sign and submit all documents, including, but not limited to applications, agreements, amendments, and payment requests, which may be necessary for the completion of the grant scope(s); and
12. Agrees to comply with all applicable federal, state and local laws, ordinances, rules, regulations and guidelines.

PASSED AND ADOPTED by the City Council of the City of Hughson at a regularly scheduled meeting on this 28th day of September 2020 by the following roll call vote: ()

AYES:

NOES:

ABSTENTIONS:

ABSENT:

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JERAMY YOUNG, Mayor

ATTEST:

ASHTON GOSE, Deputy City Clerk



CITY COUNCIL AGENDA ITEM NO. 3.5

SECTION 3: CONSENT CALENDAR

Meeting Date: September 28, 2020
Subject: Consideration to Adopt Resolution No. 2020-62, Approving the Telecommunication Pole Attachment License Agreement with Turlock Irrigation District for a License to Attach Portable Observation Devices to Turlock Irrigation District Owned Poles
Enclosure: Telecommunication Pole Attachment License Agreement
Presented By: Merry Mayhew, City Manager

Staff Recommendations:

1. Adopt Resolution No. 2020-62, approving the Telecommunication Pole Attachment License Agreement with Turlock Irrigation District for a license to attach portable observation devices to Turlock Irrigation District owned poles.
2. Approve the City Manager to execute the License Agreement with Turlock Irrigation District, inclusive of any final edits by the City Attorney.

Background and Discussion:

The City of Hughson, Police Services, currently has nine portable observation devices (PODS), located throughout the City of Hughson. One POD is currently mounted on a Turlock Irrigation District (District) owned pole at Whitmore and Euclid. A second POD is pending installation on a District pole at 7th and 5th Streets. A possible future POD would be located at Tully and Santa Fe on a District pole. The District has requested that the attached License Agreement be executed prior to installing additional PODS on District poles.

The attached License Agreement requires that the City would make written application to the District for permission, provide applicable insurance certificates, and work within the District's rules and regulations to attach the POD. The room needed for one attachment is estimated to be one foot of pole space and cost \$15.40/per each six months. By giving a six-month notice to the City, the District may from time to time increase or decrease rates.

PODs are an essential tool for law enforcement in providing community safety by applying technology to overcome resource constraints and enhancing policing work by providing a deterrence to crime in the area.

Fiscal Impact:

The fiscal impact to the City associated with this item is minimal, an estimated \$62 annually for two PODS. The expense will be funded through Supplemental Law Enforcement funds.

**CITY COUNCIL
CITY OF HUGHSON
RESOLUTION NO. 2020-62**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HUGHSON APPROVING
THE TELECOMMUNICATION POLE ATTACHMENT LICENSE AGREEMENT WITH
TURLOCK IRRIGATION DISTRICT FOR A LICENSE TO ATTACH PORTABLE
OBSERVATION DEVICES TO TURLOCK IRRIGATION DISTRICT OWNED POLES**

WHEREAS, the City of Hughson currently has one portable observation device mounted on a Turlock Irrigation District pole; and

WHEREAS, the City wishes to continue the use of Turlock Irrigation owned poles to mount additional portable observation devices; and

WHEREAS, on Turlock Irrigation District has requested the City to sign the Telecommunication Pole Attachment License Agreement.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Hughson does hereby approve the Telecommunication Pole Attachment License Agreement attached hereto as Exhibit "A" and authorizes 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 28th day of September 2020 by the following roll call vote:

AYES:

NOES:

ABSTENTIONS:

ABSENT:

JERAMY YOUNG, Mayor

ATTEST:

ASHTON GOSE, Deputy City Clerk

Licensee: City of Hughson

Licensed Area:

Telecommunication Pole Attachment License Agreement

This agreement is made on _____, by and between the Turlock Irrigation District, a political subdivision of the State of California, hereinafter referred to as "District" and the City of Hughson, a hereinafter referred to as "Licensee."

WHEREAS, District is the sole owner of certain poles located within the area delineated on the map marked Exhibit "A" which is attached hereto and incorporated herein by reference those poles shall hereafter be referred to collectively as "the outside plant" and delineated area shall be referred to as "the licensed area" ; and

WHEREAS, District is partial owner of poles located within the area delineated on the map marked Exhibit "A", application to attach to poles partially owned shall be submitted to the owner of attachment space.

WHEREAS, Licensee desires to obtain permission to use the outside plant to provide telecommunications services to the Licensee's customers within the licensed area;

NOW, THEREFORE, it is agreed as follows:

1. Grant of License. District grants to Licensee a license to use the outside plant for the purpose described above subject to the terms and conditions contained in this agreement. Nothing in this agreement shall be construed to obligate District to grant Licensee permission to use any particular outside plant.
2. Limitation of Use of Outside Plant.
 - a. Licensee's use of the outside plant shall be confined to supporting those cables, wires, antennas, appliances, and other appurtenances, all hereinafter referred to as "equipment", which District has given Licensee written permission to install. Licensee shall not use the equipment attached to or placed on District's outside plant for any unlawful purpose.
 - b. No use of any of the outside plant under this agreement shall create or vest in Licensee any ownership or property rights therein; Licensee's rights shall be and remain a mere license. Nothing herein shall be construed to compel District to maintain any particular outside plant for a period longer than demanded by its own service requirements.
3. Application for Permit

- a. Whenever Licensee desires to connect equipment to the outside plant, Licensee shall make written application to the District for permission to do so in accordance with District's application rules then in effect and on the form or forms as District shall from time to time prescribe. If the application is approved, permission to place the equipment described in the application shall be granted by District subject to the terms and conditions of the application, District's application rules, and this agreement. District may, from time to time, revise or supplement the application rules, the work rules, and basic construction requirements without the consent of Licensee.
- b. Licensee will obtain from public authorities and private owners of real property any and all permits, franchises, licenses or grants necessary for the lawful exercise of the permission granted by any application approved hereunder; and Licensee shall submit to District evidence of compliance with the foregoing requirements prior to or at the time of making application for permission to place the equipment on said plant.
- c. If in the judgment of District, the accommodation of any of Licensee's equipment necessitates the rearrangement of existing facilities on the outside plant, the replacement of any part or parts of the outside plant or any other work of whatsoever kind or nature on or in the outside plant, District will indicate on the application the necessary work and the estimated cost thereof and return it to Licensee. If Licensee still desires to use the outside plant, it shall return the application so marked along with a payment for the estimated cost. District will then make such replacement and perform such other work on or in the outside plant, and District will make, and will request other attachees, if any, of the existing facilities to make such rearrangements or transfers of the existing facilities as may be required, all at the sole risk and expense of Licensee. Licensee, on demand, will pay to each such other owner their charges for making the replacements, rearrangements and transfers and performing the other work. Should District's costs exceed the estimated cost, Licensee shall pay such excess cost to District. If the estimated cost exceeds District's actual costs, District shall refund to Licensee such excess. District shall not be responsible to Licensee for any loss sustained by Licensee by reason of the failure of any such other owner to make such rearrangement or transfers.
- d. Should Licensee withdraw an application for a permit, Licensee shall pay District all the applicable costs specified in District's application rules in effect at the time of the withdrawal.

4. Installation of Equipment

- a. Upon approval of the application by District, but not before, Licensee shall have the right to install, upgrade, maintain and/or use its equipment described in the application on the outside plant identified therein, subject to the terms and conditions of the application and this agreement; provided, however, that before

commencing any such installation Licensee shall notify the Line Division Manager of District of the time when it proposes to do said work not less than 48 hours in advance so that District may arrange to have its representative present when such work is performed.

- b. Licensee shall not have the right to place, nor shall it place, any additional equipment on the outside plant without first receiving written permission to do so, as prescribed in section 3 hereof; nor shall Licensee change the position of any equipment on the outside plant without District's prior written approval.
- c. If District finds that Licensee has placed any equipment on the outside plant without first receiving written permission to do so, District, without prejudice to its other rights or remedies under this agreement or otherwise may (i) impose a fee of \$300 therefor, (ii) require Licensee to remove such equipment forthwith, or (iii) District may remove the equipment at the sole risk and expense of Licensee. Licensee shall pay District upon demand for District's costs plus \$100 for such removal. District shall incur no liability by reason of such removal. Any such fee or charge imposed by District under this provision shall be in addition to its rights to any other sums due and payable and to any claims or damages under this agreement or otherwise. No act or failure to act by District with regard to the unpermitted use shall be deemed as a ratification or the giving of permission for such use. If permission should subsequently be given for such use after Licensee has made written application therefor, that permission shall not operate retroactively or constitute a waiver by District of any of its rights or privileges under this agreement or otherwise.
- d. Licensee, subject to the provisions of District 's work rules, shall at its own sole risk and expense, construct, place and maintain equipment on the outside plant (i) in a safe condition and in thorough repair, (ii) in a manner suitable to District so as not to conflict or interfere with the working use of the outside plant by District or others using the outside plant, or with the working use of facilities of District or others on or from time to time placed on the outside plant, and (iii) in conformity with such requirements and specifications as District shall from time to time prescribe and with all laws, and the regulations, orders and decrees of all lawfully constituted bodies and tribunals, pertaining to Class C communications facilities including, without limiting the scope of the foregoing, General Order No. 95 and 128 of the Public Utilities Commission of the State of California, and any supplements thereto and revisions thereof.
- e. Licensee shall complete the placement of its equipment on the outside plant covered by each approved application within such time limit as District shall designate on the application for such placement; provided, however, that the time, as determined by District, of any delays in such completion caused solely by District shall be added to such time limit. In the event Licensee should fail to complete the placement of such equipment within said prescribed time limit, the permission given by Licensor to place the equipment shall thereby automatically

be revoked and Licensee shall not have the right to place such equipment without first reapplying for and receiving permission to do so in accordance with section 3 above. Before such automatic revocation as described above, Licensee shall be provided the opportunity to request an extension of a reasonable amount of time to account for unanticipated delays, or delays that are by their nature out of the reasonable control of Licensee.

5. Removal, Relocation, Replacement, and Maintenance of Equipment

- a. Licensee shall at any time, at its own risk and expense, and upon providing written notice to the District, relocate, replace or maintain the equipment or perform any other work in connection with the equipment that may be required, provided the District has previously approved Licensee's application for the subject area and equipment.
- b. The District shall at any time maintain, replace, remove or relocate of the outside plant facilities. The Licensee, at Licensee's expense, shall relocate or replace equipment or perform any other work in connection with maintenance, removal, relocation, or replacement of outside plant facilities. Written notice shall be provided to the Licensee detailing project scope by the District.
- c. In case of an emergency, Licensee, at Licensee's sole risk and expense, relocate, replace or maintain the equipment or perform any other work in connection with the equipment that may be required. District shall contact Licensee as soon as practicable if outside plant is required to be relocated, replaced, or removed under emergency circumstances. The District shall not be held responsible for any damage, destruction or loss of use relating to Licensee's equipment to make the scene safe in emergency circumstances.

i. Contact Information:

Written Notice to:

City of Hughson
7018 Pine Street/PO Box 9
Hughson Ca. 95326
209-883-4054

- d. Licensee may at any time, subject to the provisions of District's work rules, remove its equipment from any of the outside plant and, in each such case, Licensee shall immediately give District written notice of such removal in the number of copies and in the form from time to time prescribed by District. Removal of the equipment from any part of the outside plant shall constitute a termination of Licensee's right to use such plant, exigent or temporary circumstances excepted.

6. Inspection by District.

- a. District, at Licensee's expense, shall have the right to inspect each new installation of Licensee's equipment on and in the vicinity of the outside plant and to make periodic inspections or more often as plant conditions may warrant, or such of Licensee's plant as the District deems necessary. Such inspections, made or not, shall not relieve Licensee of any responsibility, obligation or liability assumed under this agreement. Licensee shall pay District upon demand to reimburse for District's reasonable expenses in making such inspections.

7. District's Rights.

- a. District reserves to itself the right to maintain the outside plant and to operate its facilities thereon in such a manner as will best enable it to fulfill its own service requirements, and the District shall not be liable to Licensee for any interruption to Licensee's service or for any interference with the operation of Licensee's equipment arising in any manner from the use of the outside plant and the facilities thereon by District.
- b. If in District's sole judgment the District determines that Licensee's existing equipment on any outside plant interferes with or prevents the placing of any facilities thereon required by District, and if such facilities could be placed on the outside plant by removing Licensee's equipment therefrom, or by rearranging the existing facilities (excluding rearrangement of Licensee's equipment alone) thereon, District may notify Licensee of the need to rearrange existing facilities or outside plant replacement and transfers of existing facilities required in order to continue the accommodation of Licensee's equipment, together with an estimate of the cost of making any such changes; and if Licensee desires to continue to maintain its equipment on the outside plant or such replacing outside plant and so notifies District, District will make such outside plant replacement if required, and District will make such rearrangements or transfers of such existing facilities, all at the sole risk and expense of Licensee, and Licensee, on demand by District, shall promptly reimburse the District for the entire cost and expense incurred by District for the rearrangement or the existing facilities. District shall not be responsible to Licensee for any loss sustained by Licensee by reason of the failure of any such other owner to make such rearrangements or transfers. If Licensee does not provide written notice to District of Licensee's intent to continue to maintain its equipment on a rearranged outside plant, Licensee shall, subject to the provisions of District's work rules, remove its equipment from such outside plant within thirty (30) days from such notification from District.
- c. District shall have the right to require Licensee to suspend immediately any work being performed or to be performed by Licensee hereunder whenever in District's sole opinion such work is being performed or is to be performed in a manner contrary to any of the provisions of this agreement or in any manner

which might cause injury to persons or damage to property. Licensee shall not resume any such work until District has given Licensee approval to do so, which shall not be unreasonably delayed or withheld.

- d. Nothing herein contained shall be construed as affecting any rights or privileges previously conferred by District in facilities on the outside plant, by contract or otherwise, upon others to use any outside plant covered by this agreement; and District shall have the right to continue and extend such rights or privileges. The privileges herein granted to Licensee shall at all times be subject to any such existing contracts and arrangements.

8. Fees

- a. For the privilege of placing and maintaining Licensee's equipment on the outside plant, Licensee shall pay to District amounts to be computed (a) as of the date of installation for the equipment installed, and (b) for all of Licensee's equipment covered by this agreement, (i) as of the first day of January of each calendar year, and (ii) as of the first day of July of each calendar year during the existence of this agreement in accordance with the following:

A telecommunication attachment is considered to encompass 1 foot of pole space. The fee for a foot of pole space is \$15.40 per each 6 months.

Equipment which exceeds the 1 foot attachment space, Licensee shall be charge the incremental footage required for the equipment.

By giving six (6) months' notice to Licensee, District may from time to time increase or decrease the rates, or any of them, specified in this section effective as of the date on which any semi-annual payment is to be computed next, following the expiration of said six (6) months. If any such changed rate is not acceptable to Licensee, Licensee may terminate this agreement under the provisions set forth in this agreement.

9. Payments

- a. All amounts payable by Licensee to District or other under the provisions of this agreement shall, unless otherwise specified, be payable within thirty (30) days after presentation of bills therefor. Nonpayment of any such amount when due shall constitute a default of this agreement and the District may, in its sole discretion, terminate the agreement. Prior to termination however, the District will provide Licensee notice, in writing, of the alleged delinquency, with stated amount, and Licensee shall have ten (10) days after receipt of notice to submit payment.

10. Damage to Property by Licensee.

- a. Licensee shall exercise skillful and workmanlike precautions to avoid causing damages to the facilities of District and others on the outside plant, and Licensee shall assume all responsibility for any and all loss from such damage. Licensee shall make an immediate report of the occurrence of any such damage to the owner of the damaged facilities and shall, on demand, reimburse the owner for the entire expense incurred in making repairs.

11. Indemnification; Hold Harmless

- a. Licensee shall indemnify, defend and hold harmless District and other owners of an interest in or of facilities on the outside plant, and each of them, their respective governing boards and their members, their directors, officers, employees, agents, representatives, successors and assigns (collectively, the "District Indemnified Parties"), against and from any and all claims, demands, causes of action, damages, costs or liabilities, in law or in equity, of every kind and nature whatsoever, directly or proximately resulting from or caused by the installation, maintenance, use or removal of the equipment on, in or from the outside plant, except to the extent that such claims, demands, causes of action, damages, costs or liabilities directly or proximately resulted from or were caused by the negligence or willful misconduct of the District Indemnified Parties; and Licensee shall, upon demand and its own sole risk and expense, defend any and all suits, actions or other legal proceedings which may be brought or instituted by third person against the District Indemnified Parties, on any such claim, demand or cause of action; and shall pay and satisfy any judgment or decree which may be rendered against the District Indemnified Parties, except to the extent that any such claim, demand or cause of action directly or proximately resulted from or was caused by the negligence or willful misconduct of the District Indemnified Parties.

12. Insurance

Workers' Compensation and Public Liability Insurance (Rev. Mar. 2013).

A. Workers' Compensation and Employer's Liability Insurance.

1. The Licensee shall take out and maintain during the life of the Agreement, Workers' Compensation and Employer's Liability Insurance for all of its employees on the project and shall comply with Labor Code, Section 3700. In lieu of evidence of Workers' Compensation Insurance, the District will accept a Self-Insuring Certificate from the State of California.
2. The following certification, required by Labor Code Section 1861, is incorporated by reference into this Agreement:

"I am aware of the provisions of Section 3700 of the Labor Code which require every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code, and I will comply with such provisions before commencing the performance of the Work of this Contract."

By signing the Agreement with the District, the Licensee is signing and filing the above certification with the District.

3. Additionally, the Licensee shall require all of its contractors or subcontractors to provide the Licensee with evidence of Workers' Compensation and Employer's Liability Insurance, all in strict compliance with California State Law.

B. Public Liability Insurance.

1. The Licensee shall take out and maintain during the life of this Agreement Commercial Automobile Liability Insurance and General Liability Insurance that provides protection for claims which may arise out of or result from operations or performance under this Agreement, whether such operations or performance be by the Licensee or by any of Licensee' contractors or subcontractor or by anyone directly or indirectly employed by any of them, or by anyone for whose acts any of them may be liable.
2. The amount of insurance shall be not less than the following:
 - a. Commercial General Liability

Single Limit Coverage applying to
Bodily and Personal Injury Liability
and Property Damage: \$1,000,000.00 each

occurrence, \$2,000,000.00 annual aggregate.
 - b. Automobile Liability

Single Limit Coverage applying to
Bodily and Personal Injury Liability
and Property Damage: \$1,000,000.00 each accident
3. Coverage must include the following provisions and must be indicated on the certificate and by endorsement to the policies:
 - a. The District, and the District's, Directors, officers, employees, and agents are named as Additional Insureds in the policies required under 12 (b) with respect to the Agreement;

- b. The coverage is PRIMARY and no other insurance carried by the District will be called upon to contribute to a loss under this coverage
- c. The Commercial General Liability policy covers Blanket Contractual Liability for the indemnification obligation of this agreement;
- d. The policy limits of liability are provided on an Occurrence basis;
- e. The policy covers Broad Form Property Damage Liability;
- f. The policy covers Personal Injury as well as Bodily Injury Liability including coverage for personal injury claims against any insured by employees of any other insured;
- g. The Commercial General Liability policy covers Explosion, Collapse and Underground hazards;
- h. The Commercial General Liability policy covers Products and Completed Operations for a period of not less than three (3) years following final completion or termination of this Contract.
- i. The policy covers use of Non-owned Autos;
- j. The policies will provide thirty (30) Days written notice of cancellation, except for non-payment of premium to the District;
- k. "Cross Liability" or "Severability of Interest" clause.
- l. An insurer's waiver of subrogation in favor of all insureds and additional insureds under the policies of insurance provided.

Insurance-General (Rev. June 1985).

- A. Prior to commencement of any Work by Licensee hereunder, the Licensee shall deliver to the District certificates of insurance issued in duplicate covering all policies providing the required insurance. Such certificates shall make reference to all provisions and endorsements referred to above and shall be signed on behalf of the insurer by its authorized representative. The Licensee agrees upon written request by the District to allow the District to review such policies at the Contractor's place of business. These certificates shall contain a provision that coverages afforded under policies will be endorsed to provide at least thirty (30) Days' written prior notice of cancellation, except for non-payment of premium the District. Acceptance of the certificate of insurance shall not relieve the Licensee of any of the insurance requirements nor decrease the liability of the Licensee.
- B. The foregoing requirements as to the types, limits and the District's reasonable approval of insurance coverage to be maintained by the Licensee, are not intended

to and shall not in any manner limit or qualify the liabilities and obligations assumed by the Licensee under the Agreement.

- C. If the Licensee fails to maintain the required insurance coverage, the District may obtain such insurance coverage as is not being maintained, in form and amount substantially the same as set forth above, and the Licensee shall promptly reimburse the District for the cost of such insurance policies procured by the District.

13. Default; Termination by Default

- a. If Licensee should default in any of its obligations under this agreement and such default shall continue for thirty (30) days after written notice thereof, District may, by written notice to Licensee, terminate this agreement or terminate any or all permits granted by it hereunder, and Licensee shall remove, subject to the provisions of District's work rules, its equipment from the outside plant to which such termination applies within thirty (30) days from such notification. If a cure by Licensee is not practical within thirty (30) days, the Licensee may request a thirty (30) day extension to allow for Licensee to remedy the default.
- b. If Licensee should default in the performance of any work which it is obligated to do under this agreement, except the work of removing its equipment from any outside plant within the time allowed for such work, District may elect to do such work at Licensee's sole risk and expense and Licensee shall reimburse District on demand for the entire expense thereby incurred. Prior to commencement of such work, District will notify Licensee in writing of its intent to do so and afford Licensee 30 days to respond or effect a cure on its own behalf.
- c. If Licensee should default in the removal of any of its equipment which it is obligated under this agreement to remove from any part or parts of the outside plant within the time allowed for such removal, District may elect, by a written notice to Licensee, (i) to remove the affected equipment at Licensee's sole risk and expense in which event Licensee shall pay District on demand its costs for performing such removal, or (ii) to become the sole and absolute owner of the affected equipment in which event title to the equipment shall vest in District as of the date of such written notice.

14. Attorney's Fees

- a. If District or any other owner or owners of an interest in or of facilities on the outside plant should prevail in a court of competent jurisdiction, any suit, action or other legal proceeding against Licensee, it or they shall be entitled to recover, in addition to any judgment or decree for costs, such reasonable attorney's fees as it or they may have incurred in such suit, action or other legal proceeding.

15. Waiver

- a. The failure of District to enforce any provision of this agreement or the waiver thereof in any instance shall not be construed as general waiver or

relinquishment on its part of any such provision but the same shall nevertheless be and remain in full force and effect.

16. Term of License

- a. Unless otherwise terminated under the provision of section 13, this agreement shall commence from the date hereof and shall continue in effect thereafter subject to termination in whole or in part by at least six (6) months' prior notice in writing from either party to the other. At the expiration of the period specified in such notice, all rights and privileges of Licensee hereunder as to the outside plant affected by the notice shall terminate, and Licensee shall remove the equipment from the outside plant by the end of the notice period.

17. Assignability; Agreement Binding on Successors

- a. Licensee shall not, without the prior consent of District in writing, assign or transfer any privilege granted to it hereunder, nor shall it, without such consent, assign, transfer or permit any other person to use any of its equipment placed in or on District's outside plant. Any such attempt by Licensee to transfer any obligations or other rights under this agreement without the written consent of District shall be void and of no force or effect. District's consent shall not be unreasonably withheld, conditioned or delayed. Notwithstanding, Licensee shall provide notice, and not need District's consent to assign or transfer any of its obligations or rights under this agreement to an affiliate of Licensee which includes any entity that is under common control of Licensee's parent company.

18. Notice

- a. Wherever in this agreement notice is provided or required to be given by either party hereto to the other, such notice shall be in writing and transmitted by mail or by personal delivery to District at its office at:

To District:
Turlock Irrigation District
333 E. Canal Drive
P.O. Box 949
Turlock, California 95381

or to Licensee at its office as the case may be, or to such other address as either party hereto may, from time to time, designate for that purpose.

To Licensee:
City of Hughson
7018 Pine Street/PO Box 9
Hughson Ca 95326

With a copy to, which shall not constitute legal notice:

City of Hughson

19. Regulatory Changes

- a. This agreement shall be subject to such changes or modifications without Licensee's consent as may be required or authorized by District or any regulatory commission or other governmental entity or agency having jurisdiction.

The signatories below are duly authorized to execute this agreement for and behalf of their employers:

Merry Mayhew
City Manager
City of Hughson

Manjot Gill
Assistant General Manager
Turlock Irrigation District

Approved as to form

Daniel J. Schroeder, Esq
City Attorney
City of Hughson



CITY COUNCIL AGENDA ITEM NO. 4.1

SECTION 4: UNFINISHED BUSINESS

Meeting Date: September 28, 2020
Subject: Approve Resolution No. 2020-63, Adopting the City of Hughson Fiscal Year 2020-2021 Final Budget
Enclosure: Budget Comparison Reports
Presented By: Merry Mayhew, City Manager



Staff Recommendation:

Review and Approve Resolution No. 2020-63, adopting the City of Hughson Fiscal Year 2020-2021 Final Budget.

Background and Overview:

The Preliminary Budget was adopted on June 22, 2020. Since that time, staff has communicated with the Stanislaus County Assessor's Office to receive updates on property assessments and has reviewed sales tax trends and performed analysis to refine anticipated revenue. As new information is received, staff makes revisions and refinements to the City's preliminary spending plan.

The Fiscal Year 2020-2021 Final Budget allows for partially completed projects to be carried over to the new Fiscal Year and new projects, since the Preliminary Budget was approved, have been added. In addition, the Landscape Lighting Districts, Benefit Assessment Districts and Community Facilities District Budgets that were approved by Council in July have been added to the Final Budget.

Discussion:

The discussion on Final Budget will focus on the adjustments made from the Preliminary Budget and an update on compensated employee absences, a General Fund liability. The "Budget Comparison Report" showing the increases and decreases in various accounts is attached as Exhibit A.

General Fund

General Fund adjustments from the Preliminary to the Final Budget increased revenue by \$46,703 and decreased expense by \$23,672, resulting in \$138,726 more in estimated revenue than estimated expenditures.

The increase in revenue is due to an increased property valuation of 4.37% that has resulted in an increase in estimated property taxes of \$69,500 and additional Vehicle License Fee revenue in the amount of \$30,050. The Sales Tax estimate from Hinderliter, de Llamas & Associates (HdL) is currently \$900,161, an increase of \$27,115 over Preliminary Budget.

At the time that Preliminary Budget was approved, the City had not received approval from the San Joaquin Valley Air Pollution Control District to purchase the electric vehicles through the grant funding. As a result, staff included the appropriations and estimated revenue in Preliminary Budget in the event that the approval to purchase the vehicles came after the beginning of the new fiscal year. However, the grants were approved, and the vehicles were purchased in Fiscal Year 2019-2020; therefore, the appropriation of \$78,072 and estimated revenue of \$75,312 has been removed in Final Budget.

Staff is requesting approval to increase the Code Enforcement Officer's hours from 16 hours a week to 20 hours a week at an estimated cost of \$4,400 for the remainder of the fiscal year. The increased hours will be funded through a transfer in from the Abandoned Vehicle Fund (AVA) – Fund 383. The AVA fund holds a fund balance of \$29,294 as of June 30, 2020 and adequate annual revenue is anticipated to fund the additional hours. In Fiscal Year 2019-2020, \$22,350 was received to fund the AVA program.

The adjustments in General Fund expenses are due primarily to the state mandated stormwater program. On September 14, 2020, City Council approved a 2-year contract with Condor Earth Technologies in the amount of \$45,000 annually. This consultant will continue to assist the City in meeting the requirements for this State mandated program. Additionally, staff are requesting a \$5,000 appropriation in the Fleet Maintenance Department in order to reapply the City logos on vehicles and replace the safety lights that are failing on Public Works and Utility trucks.

These adjustments bring the General Fund Final Budget to a total of \$2,903,447 with revenues in the amount of \$3,042,173, a positive difference of \$138,726.

In Preliminary Budget, the decision was made to leave the Finance Director position vacant for three months, or until additional information would be available regarding the economy, sales tax revenue, and property tax revenue. While there are positive economic indicators, the full economic impacts of the pandemic are still unknown. In addition, the Finance Manager, who has been with the City of Hughson for 35+

years is anticipating retiring in December 2020. The recommendation currently, is to leave the Finance Director position vacant for an additional three months, hire back the retired employee part time and recruit to fill the Finance Manager position. This will allow for the recruitment and training of a critical management position as well as utilizing part time hours for special projects such as budgets and audits. As the pandemic wanes, City Hall reopens, and stability has returned to the economy, it will be critical to the success of the City to also fill the Finance Director position full time.

Sewer Fund-210

On August 10, 2020, the City Council approved an amendment to the Agreement with the State for the Wastewater Treatment Plant debt service. This agreement extended the term from a 20-year loan to a 30-year loan. The change of term dropped the annual debt payment from \$1,258,138 to \$591,136. This decrease in annual debt payment also affects the Transfer In account in Fund 225 as that is the fund that debt service payments are made from. Another related adjustment is to increase the Transfer Out account from \$284,852 to \$289,852, to restart the \$5,000 annual transfer from the Sewer Fund to Information Technology Reserve – Fund 372.

Another adjustment required in the Sewer Fund, is for the cost of running a camera down both the old industrial line located under Tully Road as well as running a camera through the newer residential line under Tully Road. This \$40,000 expense is necessary as a consultant is recommending that the old industrial line be abandoned and to use the newer residential line as the City's main sewer line down Tully Road. As the main sewer line for the City, this line, along with other troubled areas, will require camera work to be completed every five years to ensure that the lines are well maintained.

Additionally, an additional \$11,500 was added to Environmental Monitoring as FY2019-2020, year-end costs exceeded the amount placed in Preliminary Budget. \$27,000 has been appropriated to replace non-working cameras and add additional cameras at the Wastewater Treatment Plant.

Water Fund-240

The requested adjustment in the Water fund is \$21,000 to replace non-working cameras at Well 8.

Measure L Sales Tax – Fund 325

Small adjustments have been made in the revenue anticipated for both the Local Streets and Road account and Traffic Management account.

Vehicle Abatement-383

A \$4,400 adjustment is requested in the Vehicle Abatement Transfer Out account to pay for the additional Code Enforcement Officer's hours.

Public Facility Development Impact Fee-451

Professional Services account has a budget of \$72,394 that was approved at the Preliminary Budget. Staff is requesting to use approximately \$20,000 of these funds to install cameras at City Hall, Police Services, and the Maintenance Yard. Remaining funds may be used in this Fiscal Year for cameras in the Sr. Center, Parks, and/or key fob access for City facilities. These funds were appropriated for this use in Fiscal Year 2019-2020; however, staff were not able to complete the projects in the time allotted.

Funds 530 - 543 – Landscape Lighting Districts

Funds 550 - 555 – Benefit Assessment Districts

Fund 560 Community Facilities District

Preliminary Budget contained a roll-over of the previous fiscal year budget for the Landscape Lighting Districts, Benefit Assessment Districts, and the Community Facilities District, during which time these funds were reviewed, and public hearings were held on the recommended budgets and assessments. The budgets for funds 530 – 560 were approved by City Council on July 27, 2020 and are adjusted in this Final Budget. These adjustments are contained in the attached Exhibit A - Budget Comparison Report.

Employee Compensated Absences

Compensated absences refer to the liability the City accrues when employees carry balances of vacation and sick leave. As of July 1, 2020, the General Fund liability for compensated absences totals \$34,087 compared to \$61,613 on June 30, 2019. This reduction is due to the resignation/retirement, and subsequent pay out, to several employees who left City service in the past year. In lieu of reserving funds for this liability, staff was asked to review Fund Balance Reserve policies and bring back a recommendation on committing percentages of the Fund Balance Reserve to specific purposes. The Fund Balance Reserve policies have been delayed pending the outcome of the pandemic and a better understanding of the economic reality facing the City over the next few years.

Summary

In summary, there is cautious economic optimism due to several factors. While the City's sales tax revenue could continue to decline, HdL's projections for FY2020-2021 have increased from \$873,046 to \$900,161.

Unemployment in the Modesto Metropolitan Area (MSA) has continued to decline:

2020	Unemployment Rate Modesto MSA
April	17.5%
May	16.2%
June	15%
July	13.6%
August	10.9%

The unemployment rate in has continued to decline from a high in April of 17% to 10.9% in August. Currently, the unemployment rate is lower than the State of California, which is at 11.4% in August, compared to 10.9% for Modesto MSA. Unemployment rates in this area are historically twice the national average; however, the national rate in August is 8.4% compared to 10.9% for this area.

Property valuation in the City of Hughson has continued to grow with an average of 4.37% increase in 2020 and the housing market continues to be strong with development projects still in process.

There are still many unknowns, such as when Stanislaus County's COVID statistics will meet the requirements to downgrade from the purple tier to the red tier, in the State of California's new COVID tier system. Dropping into the red tier will allow many more business to resume indoor operations as well as schools to resume in class activities. Due to the unknowns, staff are recommending holding the Finance Director position vacant for the next three months. The Finance Manager anticipates retiring in December 2020 and filling the Finance Director position part-time would allow for the recruitment of a full-time Finance Manager and training for the position. In addition, holding the position vacant for the next three months will provide additional salary and benefit savings, should revenue not materialize as anticipated.

City staff will continue to actively monitor revenue and expenses, manage the funds allocated to their respective departments, and will return to Council with adjustments as needed during the mid-year budget cycle. The Fiscal Year 2020-2021 Final Budget provides for continued services to the community while maintaining prudent fiscal management.

Fiscal Impact:

Overall Projected Revenue for Fiscal Year 2020-2021 Final Budget is \$19,240,591 and Projected Expense is \$16,071,323. This represents a healthy and balanced budget.

**CITY OF HUGHSON
CITY COUNCIL
RESOLUTION NO. 2020-63**

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

WHEREAS, the City Manager has submitted the Fiscal Year 2020-2021 Final 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 Final Budget is hereby approved and the General Fund, Special Revenue, Capital Project Funds, Low Income Housing, Debt 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 Exhibit "A", in the total amount of \$16,071,323.

PASSED AND ADOPTED, by the City Council of the City of Hughson at its regular meeting held on this 28th day of September 2020, by the following roll call votes:

AYES:

NOES:

ABSTENTIONS:

ABSENT:

JERAMY YOUNG, Mayor

ATTEST:

ASHTON GOSE, Deputy City Clerk



Hughson

EXHIBIT A

Budget Comparison Report

Account Summary

					Comparison 1	Comparison 1		
					Budget	to Parent Budget		
					Parent Budget			
					2020-2021	2020-2021	Increase /	%
					PRELIMINARY 20..	FINAL	(Decrease)	
Account Number								
Fund: 100 - GENERAL FUND								
Revenue								
Department: 1025 - FINANCE								
100-1025-43010	BUSINESS LICENSES	26,979.00	27,173.00	1,228.00	21,368.00	21,368.00	0.00	0.00%
100-1025-43040	PERMIT-YARD SALE	490.00	250.00	0.00	250.00	250.00	0.00	0.00%
Total Department: 1025 - FINANCE:		27,469.00	27,423.00	1,228.00	21,618.00	21,618.00	0.00	0.00%
Department: 1040 - PLANNING/BUILDING								
100-1040-43020	PERMITS-BUILDING	28,619.32	98,824.49	17,165.28	118,500.00	118,500.00	0.00	0.00%
100-1040-43030	PERMITS-ENCROACHMENT	1,450.00	2,320.00	580.00	1,740.00	1,740.00	0.00	0.00%
100-1040-43050	PERMIT-OTHER	4,132.92	13,943.28	3,673.20	12,862.00	12,862.00	0.00	0.00%
100-1040-44030	FEES-PLAN CHECK	7,449.74	33,209.70	14,069.25	34,630.00	34,630.00	0.00	0.00%
100-1040-44310	VIOLATION-ADMINISTRATIVE	200.00	2,000.00	3,333.33	2,000.00	2,000.00	0.00	0.00%
100-1040-44320	VIOLATION-BUILDING CODE	25.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-1040-44410	PLANNING REVENUE	914.00	10,626.00	537.00	10,626.00	10,626.00	0.00	0.00%
100-1040-46050	FEE-STANISLAUS COUNTY PFF AI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 1040 - PLANNING/BUILDING:		42,790.98	160,923.47	39,358.06	180,358.00	180,358.00	0.00	0.00%
Department: 1045 - POLICE SERVICES								
100-1045-44010	FEES-BOOKING	192.34	123.56	0.00	124.00	124.00	0.00	0.00%
100-1045-44060	FEES-VEHICLE RELEASE	9,915.00	6,750.00	0.00	6,750.00	6,750.00	0.00	0.00%
100-1045-44080	FEE-FIREWORK BOOTH	255.00	560.00	0.00	305.00	305.00	0.00	0.00%
100-1045-44210	FINES-PARKING	2,702.08	4,983.51	425.00	4,315.00	4,315.00	0.00	0.00%
100-1045-44220	FINES-TRAFFIC	15,611.97	15,962.44	1,297.80	13,852.00	13,852.00	0.00	0.00%
100-1045-47050	PUBLIC SAFETY AUGMENTATION	9,585.61	9,336.96	1,614.83	9,300.00	9,300.00	0.00	0.00%
Total Department: 1045 - POLICE SERVICES:		38,262.00	37,716.47	3,337.63	34,646.00	34,646.00	0.00	0.00%
Department: 1065 - PARKS AND RECREATION								
100-1065-46020	RENTAL REVENUE	17,323.59	15,122.91	2,400.00	14,838.00	14,838.00	0.00	0.00%
100-1065-47520	GRANT-TIRE AMNESTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 1065 - PARKS AND RECREATION:		17,323.59	15,122.91	2,400.00	14,838.00	14,838.00	0.00	0.00%
Department: 9999 - NON DEPARTMENTAL								
100-9999-40010	TAX-CURRENT PROPERTY	292,287.30	336,254.52	1,942.32	290,500.00	350,950.00	60,450.00	20.81%
100-9999-40030	TAX-OTHER PROPERTY	36,639.31	32,894.03	0.00	35,050.00	35,050.00	0.00	0.00%
100-9999-40040	TAX-PROPERTY TRANSFER	16,373.73	35,470.50	0.00	25,700.00	25,700.00	0.00	0.00%

Budget Comparison Report

						Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Sep	Parent Budget 2020-2021 PRELIMINARY 20..	2020-2021 FINAL	Increase / (Decrease)	
Account Number								
100-9999-40050	TAX-VLF IN LIEU	666,831.00	687,660.00	0.00	687,660.00	717,710.00	30,050.00	4.37%
100-9999-40060	TAX-SB813 SUPPLEMENTAL	5,985.58	5,011.38	393.10	3,830.00	3,830.00	0.00	0.00%
100-9999-40070	TAX-HOMEOWNERS PROPERTY I	4,145.29	3,715.90	0.00	1,465.00	1,465.00	0.00	0.00%
100-9999-40080	TAX-FHA IN LIEU	120.21	122.35	0.00	120.00	120.00	0.00	0.00%
100-9999-41010	TAX-SALES	1,021,316.63	881,459.93	85,569.41	873,046.00	900,161.00	27,115.00	3.11%
100-9999-42010	FRANCHISE-GAS UTILITY	29,095.98	14,206.83	0.00	28,400.00	28,400.00	0.00	0.00%
100-9999-42020	FRANCHISE-GARBAGE	50,267.22	56,940.91	0.00	56,500.00	56,500.00	0.00	0.00%
100-9999-42030	FRANCHISE-CABLE T.V.	25,813.71	34,763.87	6,576.94	26,000.00	26,000.00	0.00	0.00%
100-9999-42040	FRANCHISE - PHONE	7,278.94	2,495.61	0.00	4,000.00	4,000.00	0.00	0.00%
100-9999-44040	FEE-RETURNED CHECK	1,310.00	1,240.00	210.00	1,225.00	1,225.00	0.00	0.00%
100-9999-46010	SALE OF DOCUMENTS	160.60	140.50	2.30	140.00	140.00	0.00	0.00%
100-9999-46040	INTEREST EARNED	9,615.06	8,859.28	402.10	3,000.00	3,000.00	0.00	0.00%
100-9999-46080	PENALTIES	8,934.21	8,102.80	2,167.71	8,700.00	8,700.00	0.00	0.00%
100-9999-46090	REFUND	9,396.73	47,016.47	6,405.23	15,000.00	15,000.00	0.00	0.00%
100-9999-46110	SUNDRY REVENUES	115.44	1,500.20	115.40	1,270.00	1,270.00	0.00	0.00%
100-9999-46120	MISCELLANEOUS REVENUE	3,401.81	9,465.20	42,000.72	5,000.00	5,000.00	0.00	0.00%
100-9999-47510	GRANTS	5,000.00	80,311.72	-75,311.72	80,312.00	5,000.00	-75,312.00	-93.77%
100-9999-49010	TRANSFER IN	170,877.00	196,561.00	0.00	195,092.00	199,492.00	4,400.00	2.26%
100-9999-49020	QUASI-EXTERNAL TRANSACTION	402,000.00	402,000.00	0.00	402,000.00	402,000.00	0.00	0.00%
Total Department: 9999 - NON DEPARTMENTAL:		2,766,965.75	2,846,193.00	70,473.51	2,744,010.00	2,790,713.00	46,703.00	1.70%
Total Revenue:		2,892,811.32	3,087,378.85	116,797.20	2,995,470.00	3,042,173.00	46,703.00	1.56%
Expense								
Department: 1005 - LEGISLATIVE								
100-1005-50010	SALARIES-REGULAR	15,600.00	15,350.00	2,600.00	15,600.00	15,600.00	0.00	0.00%
100-1005-51070	MEDICARE TAX	1,193.64	1,174.51	198.94	1,195.00	1,195.00	0.00	0.00%
100-1005-60010	OFFICE SUPPLIES	249.68	233.86	91.50	300.00	300.00	0.00	0.00%
100-1005-60020	DEPARTMENT SUPPLIES	324.67	551.47	0.00	600.00	600.00	0.00	0.00%
100-1005-60040	DUES AND PUBLICATIONS	5,125.98	5,111.00	0.00	5,150.00	5,150.00	0.00	0.00%
100-1005-60050	TRAINING AND MEETINGS	4,019.23	4,959.91	50.00	5,000.00	5,000.00	0.00	0.00%
100-1005-60070	PHONE AND INTERNET	377.89	383.34	93.38	650.00	650.00	0.00	0.00%
100-1005-61010	PROFESSIONAL SERVICES	7,300.00	7,348.54	5,222.97	7,500.00	7,500.00	0.00	0.00%
Total Department: 1005 - LEGISLATIVE:		34,191.09	35,112.63	8,256.79	35,995.00	35,995.00	0.00	0.00%
Department: 1010 - CITY MANAGER								
100-1010-50010	SALARIES-REGULAR	152,233.86	184,168.43	26,103.50	132,497.00	132,497.00	0.00	0.00%
100-1010-50190	TECHNOLOGY ALLOWANCE	1,200.00	1,250.00	250.00	1,200.00	1,200.00	0.00	0.00%
100-1010-50200	VEHICLE ALLOWANCE	6,000.00	6,210.00	1,150.00	6,000.00	6,000.00	0.00	0.00%
100-1010-51010	PUBLIC EMPLOYEES RETIREMEN'	17,550.60	20,046.05	2,018.30	9,688.00	9,688.00	0.00	0.00%
100-1010-51020	MEDICAL INSURANCE	20,414.16	21,239.40	2,350.50	11,282.00	11,282.00	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Budget	to Parent Budget		
					Parent Budget			%
		2018-2019	2019-2020	2020-2021	2020-2021	2020-2021	Increase /	
Account Number		Total Activity	Total Activity	YTD Activity	PRELIMINARY 20..	FINAL	(Decrease)	
				Through Sep				
100-1010-51030	UNEMPLOYMENT INSURANCE	544.74	434.00	0.00	434.00	434.00	0.00	0.00%
100-1010-51040	WORKERS' COMPENSATION	5,339.24	5,044.20	2,162.04	4,590.00	4,590.00	0.00	0.00%
100-1010-51050	LIFE INSURANCE	1,035.82	1,079.20	179.20	1,048.00	1,048.00	0.00	0.00%
100-1010-51060	DENTAL INSURANCE	2,219.28	2,219.28	0.00	800.00	800.00	0.00	0.00%
100-1010-51070	MEDICARE TAX	2,336.08	2,783.90	406.35	1,921.00	1,921.00	0.00	0.00%
100-1010-51080	DEFERRED COMPENSATION	2,869.44	2,869.44	0.00	2,506.00	2,506.00	0.00	0.00%
100-1010-60010	OFFICE SUPPLIES	249.67	232.62	91.62	300.00	300.00	0.00	0.00%
100-1010-60020	DEPARTMENT SUPPLIES	0.00	263.70	150.00	500.00	500.00	0.00	0.00%
100-1010-60030	POSTAGE	70.59	54.35	8.35	100.00	100.00	0.00	0.00%
100-1010-60040	DUES AND PUBLICATIONS	1,360.73	2,037.89	1,022.00	2,038.00	2,038.00	0.00	0.00%
100-1010-60050	TRAINING AND MEETINGS	2,217.70	2,108.07	50.00	2,096.00	2,096.00	0.00	0.00%
100-1010-60070	PHONE AND INTERNET	1,322.60	1,341.69	326.84	2,350.00	2,350.00	0.00	0.00%
100-1010-60090	RENTS AND LEASES	903.97	1,159.21	130.79	1,300.00	1,300.00	0.00	0.00%
100-1010-61010	PROFESSIONAL SERVICES	3,598.52	4,765.87	49.53	3,500.00	3,500.00	0.00	0.00%
100-1010-62040	FUEL	1,196.13	1,441.52	187.75	1,400.00	1,400.00	0.00	0.00%
100-1010-63020	EVENTS	5,312.12	4,450.51	88.73	6,000.00	6,000.00	0.00	0.00%
100-1010-63030	EMPLOYEE APPRECIATION	387.00	190.19	0.00	1,000.00	1,000.00	0.00	0.00%
100-1010-63040	FARMERS' MARKET	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-1010-63050	CHAMBER OF COMMERCE	5,000.00	2,500.00	0.00	5,000.00	5,000.00	0.00	0.00%
Total Department: 1010 - CITY MANAGER:		238,362.25	267,889.52	36,725.50	197,550.00	197,550.00	0.00	0.00%
Department: 1015 - CITY TREASURER								
100-1015-50010	SALARIES-REGULAR	900.00	-589.32	200.00	1,200.00	1,200.00	0.00	0.00%
100-1015-51070	MEDICARE TAX	68.85	76.50	15.30	92.00	92.00	0.00	0.00%
100-1015-61010	PROFESSIONAL SERVICES	0.00	-21.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 1015 - CITY TREASURER:		968.85	-533.82	215.30	1,292.00	1,292.00	0.00	0.00%
Department: 1020 - LEGAL SERVICES								
100-1020-61010	PROFESSIONAL SERVICES	78,282.31	122,880.75	2,296.90	90,000.00	90,000.00	0.00	0.00%
Total Department: 1020 - LEGAL SERVICES:		78,282.31	122,880.75	2,296.90	90,000.00	90,000.00	0.00	0.00%
Department: 1025 - FINANCE								
100-1025-50010	SALARIES-REGULAR	167,771.20	184,435.78	17,982.94	185,924.00	185,924.00	0.00	0.00%
100-1025-50030	OVERTIME	79.04	9.86	8.98	0.00	0.00	0.00	0.00%
100-1025-51010	PUBLIC EMPLOYEES RETIREMEN'	15,508.28	14,290.68	1,657.79	16,645.00	16,645.00	0.00	0.00%
100-1025-51020	MEDICAL INSURANCE	24,959.62	19,594.39	3,335.54	28,783.00	28,783.00	0.00	0.00%
100-1025-51030	UNEMPLOYMENT INSURANCE	1,614.04	1,080.73	0.00	1,081.00	1,081.00	0.00	0.00%
100-1025-51040	WORKERS' COMPENSATION	2,208.36	1,896.27	721.94	1,530.00	1,530.00	0.00	0.00%
100-1025-51050	LIFE INSURANCE	1,819.61	1,590.12	166.96	1,876.00	1,876.00	0.00	0.00%
100-1025-51060	DENTAL INSURANCE	2,738.76	1,296.78	270.14	3,515.00	3,515.00	0.00	0.00%
100-1025-51070	MEDICARE TAX	2,401.41	2,676.83	260.18	2,696.00	2,696.00	0.00	0.00%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 PRELIMINARY 20..	2020-2021 FINAL	Increase / (Decrease)	
100-1025-51080	DEFERRED COMPENSATION	714.43	1,147.22	124.41	1,296.00	1,296.00	0.00	0.00%
100-1025-60010	OFFICE SUPPLIES	553.23	1,022.53	182.98	1,000.00	1,000.00	0.00	0.00%
100-1025-60020	DEPARTMENT SUPPLIES	43.21	0.00	0.00	100.00	100.00	0.00	0.00%
100-1025-60030	POSTAGE	164.70	126.82	19.49	150.00	150.00	0.00	0.00%
100-1025-60040	DUES AND PUBLICATIONS	740.40	379.00	0.00	750.00	750.00	0.00	0.00%
100-1025-60050	TRAINING AND MEETINGS	1,560.71	425.07	0.00	1,200.00	1,200.00	0.00	0.00%
100-1025-60060	ADVERTISING	1,745.08	597.50	0.00	750.00	750.00	0.00	0.00%
100-1025-60070	PHONE AND INTERNET	566.80	574.97	140.07	750.00	750.00	0.00	0.00%
100-1025-60090	RENTS AND LEASES	1,014.15	1,140.37	152.35	1,150.00	1,150.00	0.00	0.00%
100-1025-61010	PROFESSIONAL SERVICES	24,949.96	23,159.89	1,156.07	23,000.00	23,000.00	0.00	0.00%
100-1025-61050	TEMPORARY EMPLOYEE SERVICE	3,118.25	4,028.54	557.53	0.00	0.00	0.00	0.00%
100-1025-61060	SOFTWARE MAINTENANCE AND	2,404.42	145.71	0.00	6,200.00	6,200.00	0.00	0.00%
100-1025-62040	FUEL	1,196.13	1,481.53	193.11	1,440.00	1,440.00	0.00	0.00%
100-1025-64020	MISCELLANEOUS BANK CHARGE	3,310.54	5,391.14	630.08	3,450.00	3,450.00	0.00	0.00%
Total Department: 1025 - FINANCE:		261,182.33	266,491.73	27,560.56	283,286.00	283,286.00	0.00	0.00%
Department: 1030 - HUMAN RESOURCES/RISK MANAGEMENT								
100-1030-60010	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-1030-60030	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-1030-60040	DUES AND PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 1030 - HUMAN RESOURCES/RISK MANAGEM...		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 1035 - CITY CLERK								
100-1035-50010	SALARIES-REGULAR	22,406.14	28,650.81	6,176.32	32,685.00	32,685.00	0.00	0.00%
100-1035-51010	PUBLIC EMPLOYEES RETIREMEN'	1,532.81	2,001.03	477.50	2,527.00	2,527.00	0.00	0.00%
100-1035-51020	MEDICAL INSURANCE	3,482.06	4,434.82	956.16	4,433.00	4,433.00	0.00	0.00%
100-1035-51030	UNEMPLOYMENT INSURANCE	216.94	216.95	0.00	217.00	217.00	0.00	0.00%
100-1035-51040	WORKERS' COMPENSATION	327.68	561.73	359.08	765.00	765.00	0.00	0.00%
100-1035-51050	LIFE INSURANCE	298.49	284.10	59.20	309.00	309.00	0.00	0.00%
100-1035-51060	DENTAL INSURANCE	551.21	661.52	137.82	913.00	913.00	0.00	0.00%
100-1035-51070	MEDICARE TAX	324.67	419.63	90.45	474.00	474.00	0.00	0.00%
100-1035-51080	DEFERRED COMPENSATION	0.00	299.73	62.45	300.00	300.00	0.00	0.00%
100-1035-60010	OFFICE SUPPLIES	1,860.37	2,852.36	329.40	1,350.00	1,350.00	0.00	0.00%
100-1035-60020	DEPARTMENT SUPPLIES	478.03	50.97	0.00	100.00	100.00	0.00	0.00%
100-1035-60030	POSTAGE	188.22	144.94	22.28	200.00	200.00	0.00	0.00%
100-1035-60040	DUES AND PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-1035-60050	TRAINING AND MEETINGS	1,133.39	1,290.65	0.00	1,300.00	1,300.00	0.00	0.00%
100-1035-60060	ADVERTISING	2,620.14	106.92	717.00	3,500.00	3,500.00	0.00	0.00%
100-1035-60070	PHONE AND INTERNET	3,442.14	3,735.35	861.96	4,200.00	4,200.00	0.00	0.00%
100-1035-60090	RENTS AND LEASES	715.40	804.46	104.57	875.00	875.00	0.00	0.00%
100-1035-60100	INSURANCE AND SURETIES	186.00	186.00	154.17	200.00	200.00	0.00	0.00%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 PRELIMINARY 20..	2020-2021 FINAL	Increase / (Decrease)	
100-1035-61010	PROFESSIONAL SERVICES	2,216.74	1,487.97	571.03	3,500.00	3,500.00	0.00	0.00%
100-1035-61040	IT SERVICES	11,788.14	12,441.57	2,968.25	15,050.00	15,050.00	0.00	0.00%
100-1035-61170	ELECTION	200.00	0.00	215.38	15,200.00	15,200.00	0.00	0.00%
Total Department: 1035 - CITY CLERK:		53,968.57	60,631.51	14,263.02	88,098.00	88,098.00	0.00	0.00%
Department: 1040 - PLANNING/BUILDING								
100-1040-50010	SALARIES-REGULAR	92,421.74	116,478.92	26,886.31	140,872.00	145,272.00	4,400.00	3.12%
100-1040-50030	OVERTIME	0.00	206.24	0.00	0.00	0.00	0.00	0.00%
100-1040-51010	PUBLIC EMPLOYEES RETIREMEN'	5,482.65	7,436.21	2,040.26	11,965.00	11,965.00	0.00	0.00%
100-1040-51020	MEDICAL INSURANCE	21,793.12	27,795.03	6,343.57	29,700.00	29,700.00	0.00	0.00%
100-1040-51030	UNEMPLOYMENT INSURANCE	1,424.50	1,211.78	0.00	1,085.00	1,085.00	0.00	0.00%
100-1040-51040	WORKERS' COMPENSATION	2,597.60	2,487.25	1,081.02	2,295.00	2,295.00	0.00	0.00%
100-1040-51050	LIFE INSURANCE	1,088.21	908.89	204.55	1,102.00	1,102.00	0.00	0.00%
100-1040-51060	DENTAL INSURANCE	2,496.76	3,144.09	693.56	4,080.00	4,080.00	0.00	0.00%
100-1040-51070	MEDICARE TAX	2,045.25	2,176.89	408.03	2,229.00	2,229.00	0.00	0.00%
100-1040-51080	DEFERRED COMPENSATION	50.01	0.00	0.00	600.00	600.00	0.00	0.00%
100-1040-60010	OFFICE SUPPLIES	776.80	1,212.65	274.50	1,170.00	1,170.00	0.00	0.00%
100-1040-60020	DEPARTMENT SUPPLIES	651.62	573.22	489.70	700.00	700.00	0.00	0.00%
100-1040-60030	POSTAGE	235.29	181.17	27.84	300.00	300.00	0.00	0.00%
100-1040-60040	DUES AND PUBLICATIONS	4,338.36	3,752.05	3,410.01	4,500.00	4,500.00	0.00	0.00%
100-1040-60050	TRAINING AND MEETINGS	206.35	75.00	0.00	1,000.00	1,000.00	0.00	0.00%
100-1040-60060	ADVERTISING	1,562.17	319.50	95.60	2,000.00	2,000.00	0.00	0.00%
100-1040-60070	PHONE AND INTERNET	566.80	574.97	140.07	1,000.00	1,000.00	0.00	0.00%
100-1040-60090	RENTS AND LEASES	858.20	1,038.37	130.87	1,000.00	1,000.00	0.00	0.00%
100-1040-61010	PROFESSIONAL SERVICES	71,917.20	85,802.11	18,629.61	88,500.00	88,500.00	0.00	0.00%
100-1040-61060	SOFTWARE MAINTENANCE AND	3,445.72	0.00	0.00	3,500.00	3,500.00	0.00	0.00%
Total Department: 1040 - PLANNING/BUILDING:		213,958.35	255,374.34	60,855.50	297,598.00	301,998.00	4,400.00	1.48%
Department: 1045 - POLICE SERVICES								
100-1045-51010	PUBLIC EMPLOYEES RETIREMEN'	72,162.00	71,416.00	72,080.00	74,560.00	74,560.00	0.00	0.00%
100-1045-61010	PROFESSIONAL SERVICES	1,223,668.65	1,064,710.71	96,690.54	1,150,000.00	1,150,000.00	0.00	0.00%
100-1045-62050	POLICE VEHICLE REIMBURSEMEI	59,424.35	49,288.94	5,458.50	65,502.00	65,502.00	0.00	0.00%
Total Department: 1045 - POLICE SERVICES:		1,355,255.00	1,185,415.65	174,229.04	1,290,062.00	1,290,062.00	0.00	0.00%
Department: 1050 - ANIMAL CONTROL								
100-1050-61010	PROFESSIONAL SERVICES	43,286.00	41,976.00	10,904.00	43,614.00	43,614.00	0.00	0.00%
100-1050-65020	DEBT SERVICE-ANIMAL CONTRO	4,761.00	4,760.00	2,380.00	4,761.00	4,761.00	0.00	0.00%
Total Department: 1050 - ANIMAL CONTROL:		48,047.00	46,736.00	13,284.00	48,375.00	48,375.00	0.00	0.00%
Department: 1055 - PUBLIC WORKS								
100-1055-50010	SALARIES-REGULAR	26,208.84	30,378.62	5,994.84	30,780.00	30,780.00	0.00	0.00%
100-1055-51010	PUBLIC EMPLOYEES RETIREMEN'	2,733.89	1,637.25	463.55	2,380.00	2,380.00	0.00	0.00%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Sep	Comparison 1 Budget		Comparison 1 to Parent Budget	
					Parent Budget			%
					2020-2021 PRELIMINARY 20..	2020-2021 FINAL	Increase / (Decrease)	
100-1055-51020	MEDICAL INSURANCE	5,706.09	5,129.02	1,388.54	6,930.00	6,930.00	0.00	0.00%
100-1055-51030	UNEMPLOYMENT INSURANCE	151.91	151.94	0.00	152.00	152.00	0.00	0.00%
100-1055-51040	WORKERS' COMPENSATION	3,076.24	2,725.85	1,081.02	2,295.00	2,295.00	0.00	0.00%
100-1055-51050	LIFE INSURANCE	274.77	175.78	44.56	241.00	241.00	0.00	0.00%
100-1055-51060	DENTAL INSURANCE	460.35	304.96	161.81	952.00	952.00	0.00	0.00%
100-1055-51070	MEDICARE TAX	376.75	369.34	86.66	446.00	446.00	0.00	0.00%
100-1055-51080	DEFERRED COMPENSATION	160.07	118.36	31.25	210.00	210.00	0.00	0.00%
100-1055-60010	OFFICE SUPPLIES	839.23	881.77	311.10	1,108.00	1,108.00	0.00	0.00%
100-1055-60020	DEPARTMENT SUPPLIES	4,673.12	3,924.33	529.77	4,500.00	4,500.00	0.00	0.00%
100-1055-60030	POSTAGE	224.15	181.14	27.84	208.00	208.00	0.00	0.00%
100-1055-60050	TRAINING AND MEETINGS	220.50	600.00	340.00	600.00	600.00	0.00	0.00%
100-1055-60070	PHONE AND INTERNET	2,456.25	2,491.63	607.00	3,000.00	3,000.00	0.00	0.00%
100-1055-60110	UNIFORM AND CLOTHING	1,262.46	1,162.03	101.52	1,300.00	1,300.00	0.00	0.00%
100-1055-61010	PROFESSIONAL SERVICES	1,371.91	1,115.41	49.53	1,135.00	46,135.00	45,000.00	3,964.76%
100-1055-61050	TEMPORARY EMPLOYEE SERVICE	0.00	171.00	0.00	250.00	250.00	0.00	0.00%
100-1055-62040	FUEL	785.33	644.07	97.05	800.00	800.00	0.00	0.00%
100-1055-63060	CLEANUP DAY	721.31	430.00	0.00	1,500.00	1,500.00	0.00	0.00%
100-1055-64070	AB939 GRANT WORK	0.00	10,889.74	0.00	5,000.00	5,000.00	0.00	0.00%
Total Department: 1055 - PUBLIC WORKS:		51,703.17	63,482.24	11,316.04	63,787.00	108,787.00	45,000.00	70.55%
Department: 1060 - BUILDINGS AND GROUNDS								
100-1060-50010	SALARIES-REGULAR	14,429.42	24,546.73	4,642.81	20,540.00	20,540.00	0.00	0.00%
100-1060-50030	OVERTIME	618.16	1,237.33	274.25	2,000.00	2,000.00	0.00	0.00%
100-1060-51010	PUBLIC EMPLOYEES RETIREMEN'	1,637.42	1,768.09	388.60	2,384.00	2,384.00	0.00	0.00%
100-1060-51020	MEDICAL INSURANCE	2,772.91	3,835.35	879.15	4,831.00	4,831.00	0.00	0.00%
100-1060-51030	UNEMPLOYMENT INSURANCE	114.95	146.33	0.00	300.00	300.00	0.00	0.00%
100-1060-51040	WORKERS' COMPENSATION	1,993.88	1,789.12	721.94	1,530.00	1,530.00	0.00	0.00%
100-1060-51050	LIFE INSURANCE	147.27	174.92	37.35	195.00	195.00	0.00	0.00%
100-1060-51060	DENTAL INSURANCE	199.60	278.52	76.07	568.00	568.00	0.00	0.00%
100-1060-51070	MEDICARE TAX	218.57	280.37	56.77	298.00	298.00	0.00	0.00%
100-1060-51080	DEFERRED COMPENSATION	90.13	95.67	21.20	120.00	120.00	0.00	0.00%
100-1060-60010	OFFICE SUPPLIES	51.22	44.19	18.28	55.00	55.00	0.00	0.00%
100-1060-60020	DEPARTMENT SUPPLIES	5,324.57	3,758.22	476.30	3,820.00	3,820.00	0.00	0.00%
100-1060-60040	DUES AND PUBLICATIONS	0.00	200.00	0.00	0.00	0.00	0.00	0.00%
100-1060-60070	PHONE AND INTERNET	2,375.31	2,467.44	619.19	2,850.00	2,850.00	0.00	0.00%
100-1060-60080	UTILITIES	13,856.66	14,372.48	2,674.50	15,000.00	15,000.00	0.00	0.00%
100-1060-60110	UNIFORM AND CLOTHING	1,225.56	1,115.64	88.04	1,300.00	1,300.00	0.00	0.00%
100-1060-60120	SMALL TOOLS	504.12	302.05	0.00	400.00	400.00	0.00	0.00%
100-1060-61010	PROFESSIONAL SERVICES	3,378.13	4,675.46	441.88	5,815.00	5,815.00	0.00	0.00%
100-1060-61050	TEMPORARY EMPLOYEE SERVICE	0.00	1,021.44	0.00	2,000.00	2,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 PRELIMINARY 20..	2020-2021 FINAL	Increase / (Decrease)	
100-1060-61080	PEST CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-1060-62010	MAINTENANCE BUILDINGS AND	1,679.26	5,536.87	525.15	6,500.00	6,500.00	0.00	0.00%
100-1060-62030	MAINTENANCE OF EQUIPMENT	0.00	183.35	14.76	240.00	240.00	0.00	0.00%
100-1060-62040	FUEL	786.28	798.87	134.10	1,000.00	1,000.00	0.00	0.00%
100-1060-70020	BUILDING IMPROVEMENTS	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
100-1060-70050	OTHER EQUIPMENT	2,965.68	2,000.00	0.00	1,600.00	1,600.00	0.00	0.00%
Total Department: 1060 - BUILDINGS AND GROUNDS:		54,369.10	70,628.44	12,090.34	73,846.00	73,846.00	0.00	0.00%
Department: 1065 - PARKS AND RECREATION								
100-1065-50010	SALARIES-REGULAR	21,011.50	36,848.11	6,965.16	31,735.00	31,735.00	0.00	0.00%
100-1065-50030	OVERTIME	817.49	1,685.53	388.78	3,000.00	3,000.00	0.00	0.00%
100-1065-51010	PUBLIC EMPLOYEES RETIREMEN'	2,388.29	2,558.16	572.44	3,441.00	3,441.00	0.00	0.00%
100-1065-51020	MEDICAL INSURANCE	4,283.98	6,272.80	1,456.85	8,246.00	8,246.00	0.00	0.00%
100-1065-51030	UNEMPLOYMENT INSURANCE	164.78	227.60	0.00	239.00	239.00	0.00	0.00%
100-1065-51040	WORKERS' COMPENSATION	2,895.52	2,635.07	1,081.02	2,295.00	2,295.00	0.00	0.00%
100-1065-51050	LIFE INSURANCE	210.52	264.54	57.02	301.00	301.00	0.00	0.00%
100-1065-51060	DENTAL INSURANCE	309.43	467.15	133.46	816.00	816.00	0.00	0.00%
100-1065-51070	MEDICARE TAX	316.61	432.17	88.66	460.00	460.00	0.00	0.00%
100-1065-51080	DEFERRED COMPENSATION	134.86	145.79	33.02	195.00	195.00	0.00	0.00%
100-1065-60010	OFFICE SUPPLIES	74.40	66.29	27.45	100.00	100.00	0.00	0.00%
100-1065-60020	DEPARTMENT SUPPLIES	6,190.05	4,598.53	1,037.07	5,000.00	5,000.00	0.00	0.00%
100-1065-60030	POSTAGE	47.05	36.23	5.57	100.00	100.00	0.00	0.00%
100-1065-60060	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-1065-60070	PHONE AND INTERNET	1,417.08	1,437.48	350.18	1,600.00	1,600.00	0.00	0.00%
100-1065-60080	UTILITIES	42,823.85	31,288.31	11,208.93	39,000.00	39,000.00	0.00	0.00%
100-1065-60090	RENTS AND LEASES	1,873.90	2,248.18	274.58	2,500.00	2,500.00	0.00	0.00%
100-1065-60110	UNIFORM AND CLOTHING	522.21	464.85	48.93	500.00	500.00	0.00	0.00%
100-1065-60120	SMALL TOOLS	296.21	350.00	0.00	350.00	350.00	0.00	0.00%
100-1065-61010	PROFESSIONAL SERVICES	2,392.30	2,476.75	49.53	3,000.00	3,000.00	0.00	0.00%
100-1065-61050	TEMPORARY EMPLOYEE SERVICE	0.00	1,447.80	0.00	3,000.00	3,000.00	0.00	0.00%
100-1065-62010	MAINTENANCE BUILDINGS AND	3,366.53	2,836.82	14.38	3,800.00	3,800.00	0.00	0.00%
100-1065-62030	MAINTENANCE OF EQUIPMENT	286.05	683.35	43.06	1,000.00	1,000.00	0.00	0.00%
100-1065-70050	OTHER EQUIPMENT	2,965.68	2,000.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 1065 - PARKS AND RECREATION:		94,788.29	101,471.51	23,836.09	110,678.00	110,678.00	0.00	0.00%
Department: 1070 - STREET MAINTENANCE								
100-1070-50010	SALARIES-REGULAR	55,431.99	49,869.87	9,404.17	51,172.00	51,172.00	0.00	0.00%
100-1070-50030	OVERTIME	2,122.19	3,502.63	952.41	4,000.00	4,000.00	0.00	0.00%
100-1070-51010	PUBLIC EMPLOYEES RETIREMEN'	4,301.81	2,941.81	721.73	5,000.00	5,000.00	0.00	0.00%
100-1070-51020	MEDICAL INSURANCE	14,029.58	12,446.30	2,983.35	17,626.00	17,626.00	0.00	0.00%
100-1070-51030	UNEMPLOYMENT INSURANCE	524.02	407.25	0.00	391.00	391.00	0.00	0.00%

Budget Comparison Report

						Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Sep	Parent Budget 2020-2021 PRELIMINARY 20..	2020-2021 FINAL	Increase / (Decrease)	
Account Number								
100-1070-51040	WORKERS' COMPENSATION	8,408.52	8,166.85	3,605.92	7,650.00	7,650.00	0.00	0.00%
100-1070-51050	LIFE INSURANCE	666.17	411.57	89.79	473.00	473.00	0.00	0.00%
100-1070-51060	DENTAL INSURANCE	1,541.62	1,102.19	302.21	2,450.00	2,450.00	0.00	0.00%
100-1070-51070	MEDICARE TAX	834.33	721.17	150.96	742.00	742.00	0.00	0.00%
100-1070-51080	DEFERRED COMPENSATION	270.07	209.40	49.01	330.00	330.00	0.00	0.00%
100-1070-60010	OFFICE SUPPLIES	0.00	0.00	0.00	300.00	300.00	0.00	0.00%
100-1070-60020	DEPARTMENT SUPPLIES	2,537.29	3,359.20	393.83	3,750.00	3,750.00	0.00	0.00%
100-1070-60030	POSTAGE	11.12	0.00	0.00	0.00	0.00	0.00	0.00%
100-1070-60040	DUES AND PUBLICATIONS	0.00	287.00	0.00	385.00	385.00	0.00	0.00%
100-1070-60070	PHONE AND INTERNET	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00%
100-1070-60110	UNIFORM AND CLOTHING	2,269.32	1,394.43	136.97	1,650.00	1,650.00	0.00	0.00%
100-1070-60120	SMALL TOOLS	0.00	430.44	0.00	500.00	500.00	0.00	0.00%
100-1070-61010	PROFESSIONAL SERVICES	22,888.43	17,941.00	0.00	300.00	300.00	0.00	0.00%
100-1070-61050	TEMPORARY EMPLOYEE SERVICE	0.00	171.00	0.00	250.00	250.00	0.00	0.00%
100-1070-62010	MAINTENANCE BUILDINGS AND	0.00	957.31	0.00	1,000.00	1,000.00	0.00	0.00%
100-1070-62020	MAINTENANCE VEHICLES	1,272.98	0.00	0.00	0.00	0.00	0.00	0.00%
100-1070-62030	MAINTENANCE OF EQUIPMENT	0.00	157.28	0.00	1,000.00	1,000.00	0.00	0.00%
100-1070-62040	FUEL	6,242.16	826.79	86.84	800.00	800.00	0.00	0.00%
100-1070-70040	VEHICLES	0.00	366.66	31.99	520.00	520.00	0.00	0.00%
100-1070-70050	OTHER EQUIPMENT	0.00	2,972.65	0.00	0.00	0.00	0.00	0.00%
Total Department: 1070 - STREET MAINTENANCE:		123,351.60	108,642.80	18,909.18	102,789.00	102,789.00	0.00	0.00%
Department: 1075 - FLEET MAINTENANCE								
100-1075-60010	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-1075-60020	DEPARTMENT SUPPLIES	5.71	216.25	0.00	0.00	0.00	0.00	0.00%
100-1075-60070	PHONE AND INTERNET	2,550.78	2,587.44	630.34	3,100.00	3,100.00	0.00	0.00%
100-1075-60120	SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-1075-61010	PROFESSIONAL SERVICES	868.99	854.86	0.00	750.00	750.00	0.00	0.00%
100-1075-62020	MAINTENANCE VEHICLES	8,605.05	8,773.96	450.00	9,500.00	14,500.00	5,000.00	52.63%
100-1075-62030	MAINTENANCE OF EQUIPMENT	177.64	1,000.00	0.00	1,300.00	1,300.00	0.00	0.00%
100-1075-62040	FUEL	1,140.02	281.19	0.00	1,500.00	1,500.00	0.00	0.00%
100-1075-70040	VEHICLES	0.00	78,139.47	0.00	78,072.00	0.00	-78,072.00	-100.00%
Total Department: 1075 - FLEET MAINTENANCE:		13,348.19	91,853.17	1,080.34	94,222.00	21,150.00	-73,072.00	-77.55%
Department: 9999 - NON DEPARTMENTAL								
100-9999-51010	PUBLIC EMPLOYEES RETIREMEN'	85,319.27	99,931.22	92,498.92	109,091.00	109,091.00	0.00	0.00%
100-9999-60100	INSURANCE AND SURETIES	18,709.00	21,516.00	20,524.16	27,000.00	27,000.00	0.00	0.00%
100-9999-61010	PROFESSIONAL SERVICES	0.00	3,600.00	0.00	3,600.00	3,600.00	0.00	0.00%
100-9999-64060	TAX ADMINISTRATION	4,646.94	17,695.51	0.00	4,850.00	4,850.00	0.00	0.00%
100-9999-66000	TRANSFER OUT	10,768.82	34,481.68	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 PRELIMINARY 20..	2020-2021 FINAL	Increase / (Decrease)	
100-9999-66010	IT REPLACEMENT	2,500.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
Total Department: 9999 - NON DEPARTMENTAL:		121,944.03	182,224.41	113,023.08	149,541.00	149,541.00	0.00	0.00%
Total Expense:		2,743,720.13	2,858,300.88	517,941.68	2,927,119.00	2,903,447.00	-23,672.00	-0.81%
Total Fund: 100 - GENERAL FUND:		149,091.19	229,077.97	-401,144.48	68,351.00	138,726.00	70,375.00	102.96%
Fund: 210 - SEWER								
Revenue								
Department: 2110 - SEWER OPERATIONS								
210-2110-45500	SEWER SERVICE REVENUE	3,134,199.89	2,854,258.18	717,302.75	2,904,002.00	2,904,002.00	0.00	0.00%
210-2110-46040	INTEREST EARNED	13,377.33	13,004.92	433.28	4,340.00	4,340.00	0.00	0.00%
210-2110-46080	PENALTIES	38,440.24	34,193.56	9,296.41	31,500.00	31,500.00	0.00	0.00%
210-2110-46120	MISCELLANEOUS REVENUE	2,257.00	2,551.60	4,000.00	2,550.00	2,550.00	0.00	0.00%
Total Department: 2110 - SEWER OPERATIONS:		3,188,274.46	2,904,008.26	731,032.44	2,942,392.00	2,942,392.00	0.00	0.00%
Total Revenue:		3,188,274.46	2,904,008.26	731,032.44	2,942,392.00	2,942,392.00	0.00	0.00%
Expense								
Department: 2110 - SEWER OPERATIONS								
210-2110-50010	SALARIES-REGULAR	186,863.61	175,850.81	35,549.45	210,026.00	210,026.00	0.00	0.00%
210-2110-50030	OVERTIME	5,220.93	5,238.69	900.33	0.00	0.00	0.00	0.00%
210-2110-51010	PUBLIC EMPLOYEES RETIREMEN	80,481.66	45,378.93	14,943.87	51,621.00	51,621.00	0.00	0.00%
210-2110-51020	MEDICAL INSURANCE	45,421.09	39,021.06	8,303.54	53,915.00	53,915.00	0.00	0.00%
210-2110-51030	UNEMPLOYMENT INSURANCE	1,718.23	1,237.99	0.00	1,332.00	1,332.00	0.00	0.00%
210-2110-51040	WORKERS' COMPENSATION	20,151.40	19,986.58	9,014.82	19,125.00	19,125.00	0.00	0.00%
210-2110-51050	LIFE INSURANCE	2,158.62	1,460.33	292.21	1,854.00	1,854.00	0.00	0.00%
210-2110-51060	DENTAL INSURANCE	4,759.10	3,405.26	766.69	7,343.00	7,343.00	0.00	0.00%
210-2110-51070	MEDICARE TAX	2,772.71	2,490.57	521.49	3,045.00	3,045.00	0.00	0.00%
210-2110-51080	DEFERRED COMPENSATION	943.71	813.29	164.00	1,248.00	1,248.00	0.00	0.00%
210-2110-60010	OFFICE SUPPLIES	959.20	1,195.61	155.54	1,500.00	1,500.00	0.00	0.00%
210-2110-60020	DEPARTMENT SUPPLIES	654.40	107.11	0.00	1,000.00	1,000.00	0.00	0.00%
210-2110-60030	POSTAGE	12,940.19	12,568.98	4,221.19	14,900.00	14,900.00	0.00	0.00%
210-2110-60040	DUES AND PUBLICATIONS	247.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
210-2110-60050	TRAINING AND MEETINGS	30.44	295.00	0.00	1,000.00	1,000.00	0.00	0.00%
210-2110-60060	ADVERTISING	132.66	0.00	0.00	0.00	0.00	0.00	0.00%
210-2110-60070	PHONE AND INTERNET	3,119.18	3,547.59	706.36	4,200.00	4,200.00	0.00	0.00%
210-2110-60090	RENTS AND LEASES	1,981.47	2,262.21	292.00	2,500.00	2,500.00	0.00	0.00%
210-2110-60100	INSURANCE AND SURETIES	23,384.00	26,895.00	25,652.64	33,750.00	33,750.00	0.00	0.00%
210-2110-60110	UNIFORM AND CLOTHING	2,045.10	2,323.98	234.79	2,700.00	2,700.00	0.00	0.00%
210-2110-60120	SMALL TOOLS	0.00	155.49	0.00	225.00	225.00	0.00	0.00%
210-2110-61005	PERMIT	0.00	9,157.75	0.00	10,000.00	10,000.00	0.00	0.00%
210-2110-61010	PROFESSIONAL SERVICES	44,139.03	68,227.54	49.53	73,500.00	73,500.00	0.00	0.00%

Budget Comparison Report

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		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Sep	Parent Budget 2020-2021 PRELIMINARY 20..	2020-2021 FINAL	Increase / (Decrease)	
Account Number								
210-2110-61020	ADMINISTRATIVE SERVICES	238,000.00	238,000.00	0.00	238,000.00	238,000.00	0.00	0.00%
210-2110-61040	IT SERVICES	17,681.64	18,661.48	4,452.15	23,000.00	23,000.00	0.00	0.00%
210-2110-61050	TEMPORARY EMPLOYEE SERVICE	0.00	4,150.64	574.43	2,050.00	2,050.00	0.00	0.00%
210-2110-61060	SOFTWARE MAINTENANCE AND	2,678.88	203.99	0.00	2,500.00	2,500.00	0.00	0.00%
210-2110-61070	LEGAL SERVICES	2,932.50	1,825.00	0.00	2,500.00	2,500.00	0.00	0.00%
210-2110-62020	MAINTENANCE VEHICLES	5,170.43	1,610.53	0.00	0.00	0.00	0.00	0.00%
210-2110-62030	MAINTENANCE OF EQUIPMENT	19,957.78	26,593.67	1,220.19	27,000.00	27,000.00	0.00	0.00%
210-2110-62040	FUEL	3,745.27	3,178.63	475.04	4,000.00	4,000.00	0.00	0.00%
210-2110-64050	BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
210-2110-66000	TRANSFER OUT	284,850.00	284,852.00	0.00	284,850.00	289,850.00	5,000.00	1.76%
210-2110-70040	VEHICLES	0.00	2,826.00	0.00	0.00	0.00	0.00	0.00%
210-2110-70050	OTHER EQUIPMENT	5,513.95	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 2110 - SEWER OPERATIONS:		1,020,654.18	1,004,521.71	108,490.26	1,079,684.00	1,084,684.00	5,000.00	0.46%
Department: 2120 - WASTE WATER TREATMENT PLANT OPERATIONS								
210-2120-50010	SALARIES-REGULAR	61,105.67	79,668.82	17,002.76	74,142.00	74,142.00	0.00	0.00%
210-2120-50030	OVERTIME	4,510.04	4,251.44	151.59	5,000.00	5,000.00	0.00	0.00%
210-2120-51010	PUBLIC EMPLOYEES RETIREMEN	17,945.44	21,570.40	30,014.52	22,541.00	22,541.00	0.00	0.00%
210-2120-51020	MEDICAL INSURANCE	19,848.67	24,655.22	5,180.36	18,810.00	18,810.00	0.00	0.00%
210-2120-51030	UNEMPLOYMENT INSURANCE	412.35	603.89	0.00	412.00	412.00	0.00	0.00%
210-2120-51040	WORKERS' COMPENSATION	9,010.28	8,864.49	3,965.02	8,415.00	8,415.00	0.00	0.00%
210-2120-51050	LIFE INSURANCE	573.26	752.83	154.93	614.00	614.00	0.00	0.00%
210-2120-51060	DENTAL INSURANCE	2,237.88	2,683.26	550.22	2,584.00	2,584.00	0.00	0.00%
210-2120-51070	MEDICARE TAX	937.67	1,202.50	241.76	1,075.00	1,075.00	0.00	0.00%
210-2120-51080	DEFERRED COMPENSATION	298.68	418.84	87.11	360.00	360.00	0.00	0.00%
210-2120-60010	OFFICE SUPPLIES	660.08	403.70	66.09	521.00	521.00	0.00	0.00%
210-2120-60020	DEPARTMENT SUPPLIES	10,434.86	7,657.40	192.22	8,050.00	8,050.00	0.00	0.00%
210-2120-60030	POSTAGE	470.58	362.34	55.69	420.00	420.00	0.00	0.00%
210-2120-60040	DUES AND PUBLICATIONS	17,429.00	19,133.70	0.00	20,500.00	20,500.00	0.00	0.00%
210-2120-60050	TRAINING AND MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
210-2120-60070	PHONE AND INTERNET	3,033.79	2,395.81	583.65	3,000.00	3,000.00	0.00	0.00%
210-2120-60080	UTILITIES	122,052.77	129,808.80	20,543.26	145,845.00	145,845.00	0.00	0.00%
210-2120-60090	RENTS AND LEASES	2,204.71	2,506.17	328.81	2,750.00	2,750.00	0.00	0.00%
210-2120-60100	INSURANCE AND SURETIES	23,386.00	26,895.00	25,652.64	33,750.00	33,750.00	0.00	0.00%
210-2120-60110	UNIFORM AND CLOTHING	1,348.19	1,394.43	127.20	1,650.00	1,650.00	0.00	0.00%
210-2120-60120	SMALL TOOLS	3,313.77	776.00	84.31	800.00	800.00	0.00	0.00%
210-2120-61010	PROFESSIONAL SERVICES	16,042.89	33,937.85	1,822.88	25,700.00	65,700.00	40,000.00	155.64%
210-2120-61050	TEMPORARY EMPLOYEE SERVICE	3,212.74	0.00	0.00	0.00	0.00	0.00	0.00%
210-2120-61070	LEGAL SERVICES	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
210-2120-61150	SLUDGE REMOVAL	42,396.95	67,743.22	2,294.00	77,600.00	77,600.00	0.00	0.00%

Budget Comparison Report

						Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Sep	Parent Budget 2020-2021 PRELIMINARY 20..	2020-2021 FINAL	Increase / (Decrease)	
Account Number								
210-2120-61160	ENVIRONMENTAL MONITORING	12,402.28	23,235.47	0.00	12,000.00	23,500.00	11,500.00	95.83%
210-2120-62010	MAINTENANCE BUILDINGS AND	2,461.81	300.00	0.00	3,000.00	3,000.00	0.00	0.00%
210-2120-62020	MAINTENANCE VEHICLES	0.00	9,363.24	0.00	1,500.00	1,500.00	0.00	0.00%
210-2120-62030	MAINTENANCE OF EQUIPMENT	8,909.80	11,861.61	1,032.42	15,000.00	15,000.00	0.00	0.00%
210-2120-62040	FUEL	5,264.36	4,290.80	702.34	6,000.00	6,000.00	0.00	0.00%
210-2120-66000	TRANSFER OUT	1,735,870.00	1,735,872.00	0.00	1,735,870.00	1,068,868.00	-667,002.00	-38.42%
210-2120-70050	OTHER EQUIPMENT	5,515.60	0.00	0.00	0.00	27,000.00	27,000.00	0.00%
Total Department: 2120 - WASTE WATER TREATMENT PLANT OP...		2,133,290.12	2,222,609.23	110,833.78	2,232,909.00	1,644,407.00	-588,502.00	-26.36%
Total Expense:		3,153,944.30	3,227,130.94	219,324.04	3,312,593.00	2,729,091.00	-583,502.00	-17.61%
Total Fund: 210 - SEWER:		34,330.16	-323,122.68	511,708.40	-370,201.00	213,301.00	583,502.00	-157.62%
Fund: 215 - SEWER FIXED ASSET REPLACEMENT								
Revenue								
Department: 7000 - CAPITAL PROJECTS								
215-7000-45610	SEWER CONNECTION CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
215-7000-46040	INTEREST EARNED	17,291.27	16,508.43	692.82	5,000.00	5,000.00	0.00	0.00%
215-7000-49010	TRANSFER IN	279,850.00	284,852.00	0.00	284,850.00	284,850.00	0.00	0.00%
Total Department: 7000 - CAPITAL PROJECTS:		297,141.27	301,360.43	692.82	289,850.00	289,850.00	0.00	0.00%
Total Revenue:		297,141.27	301,360.43	692.82	289,850.00	289,850.00	0.00	0.00%
Expense								
Department: 7000 - CAPITAL PROJECTS								
215-7000-61010	PROFESSIONAL SERVICES	0.00	24,599.75	10,533.75	40,000.00	40,000.00	0.00	0.00%
215-7000-62010	MAINTENANCE BUILDINGS & GR	0.00	12,987.00	0.00	0.00	0.00	0.00	0.00%
215-7000-64080	DEPRECIATION	1,039,727.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 7000 - CAPITAL PROJECTS:		1,039,727.00	37,586.75	10,533.75	40,000.00	40,000.00	0.00	0.00%
Total Expense:		1,039,727.00	37,586.75	10,533.75	40,000.00	40,000.00	0.00	0.00%
Total Fund: 215 - SEWER FIXED ASSET REPLACEMENT:		-742,585.73	263,773.68	-9,840.93	249,850.00	249,850.00	0.00	0.00%
Fund: 220 - SEWER DEV IMPACT FEE								
Revenue								
Department: 7000 - CAPITAL PROJECTS								
220-7000-44910	DEVELOPMENT IMPACT FEES	24,598.83	284,355.66	27,510.00	241,599.00	241,599.00	0.00	0.00%
220-7000-46040	INTEREST EARNED	5,887.34	6,339.17	270.63	2,000.00	2,000.00	0.00	0.00%
Total Department: 7000 - CAPITAL PROJECTS:		30,486.17	290,694.83	27,780.63	243,599.00	243,599.00	0.00	0.00%
Total Revenue:		30,486.17	290,694.83	27,780.63	243,599.00	243,599.00	0.00	0.00%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Sep	2020-2021 PRELIMINARY 20..	2020-2021 FINAL	Increase / (Decrease)	
Expense								
Department: 7000 - CAPITAL PROJECTS								
220-7000-61010	PROFESSIONAL SERVICES	1,178.07	867.15	0.00	0.00	0.00	0.00	0.00%
Total Department: 7000 - CAPITAL PROJECTS:		1,178.07	867.15	0.00	0.00	0.00	0.00	0.00%
Total Expense:		1,178.07	867.15	0.00	0.00	0.00	0.00	0.00%
Total Fund: 220 - SEWER DEV IMPACT FEE:		29,308.10	289,827.68	27,780.63	243,599.00	243,599.00	0.00	0.00%
Fund: 225 - WWTP EXPANSION								
Revenue								
Department: 2110 - SEWER OPERATIONS								
225-2110-46040	INTEREST EARNED	59,104.20	61,894.45	5,622.34	6,000.00	6,000.00	0.00	0.00%
225-2110-49010	TRANSFER IN	1,735,870.00	1,735,872.00	0.00	1,735,870.00	1,068,868.00	-667,002.00	-38.42%
Total Department: 2110 - SEWER OPERATIONS:		1,794,974.20	1,797,766.45	5,622.34	1,741,870.00	1,074,868.00	-667,002.00	-38.29%
Total Revenue:		1,794,974.20	1,797,766.45	5,622.34	1,741,870.00	1,074,868.00	-667,002.00	-38.29%
Expense								
Department: 2110 - SEWER OPERATIONS								
225-2110-64010	INTEREST EXPENSE	133,824.87	116,522.63	56,468.41	122,033.00	122,033.00	0.00	0.00%
225-2110-64030	GRANT CHARGE	134,064.33	122,823.59	0.00	122,824.00	122,824.00	0.00	0.00%
Total Department: 2110 - SEWER OPERATIONS:		267,889.20	239,346.22	56,468.41	244,857.00	244,857.00	0.00	0.00%
Total Expense:		267,889.20	239,346.22	56,468.41	244,857.00	244,857.00	0.00	0.00%
Total Fund: 225 - WWTP EXPANSION:		1,527,085.00	1,558,420.23	-50,846.07	1,497,013.00	830,011.00	-667,002.00	-44.56%
Fund: 240 - WATER								
Revenue								
Department: 2410 - WATER OPERATIONS								
240-2410-45100	WATER REVENUE	1,844,502.97	2,033,616.02	641,495.13	2,140,058.00	2,140,058.00	0.00	0.00%
240-2410-45102	WATER REVENUE-SINGLE FAMIL'	-41.20	0.00	0.00	0.00	0.00	0.00	0.00%
240-2410-45144	WATER REVENUE-CONSTRUCTIC	2,446.69	2,855.10	163.54	1,615.00	1,615.00	0.00	0.00%
240-2410-45190	FEE-RECONNECTION	24,180.00	8,525.00	65.00	8,525.00	8,525.00	0.00	0.00%
240-2410-46040	INTEREST EARNED	4,604.03	7,057.58	336.18	2,198.00	2,198.00	0.00	0.00%
240-2410-46080	PENALTIES	24,720.68	23,983.43	7,528.02	23,967.00	23,967.00	0.00	0.00%
240-2410-46120	MISCELLANEOUS REVENUE	19,366.69	35.00	241.22	35.00	35.00	0.00	0.00%
240-2410-49030	TRANSFER IN-ASSET	771,050.75	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 2410 - WATER OPERATIONS:		2,690,830.61	2,076,072.13	649,829.09	2,176,398.00	2,176,398.00	0.00	0.00%
Total Revenue:		2,690,830.61	2,076,072.13	649,829.09	2,176,398.00	2,176,398.00	0.00	0.00%
Expense								
Department: 2410 - WATER OPERATIONS								
240-2410-50010	SALARIES-REGULAR	181,095.07	164,228.56	32,759.42	244,823.00	244,823.00	0.00	0.00%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Sep	Comparison 1 Budget		Comparison 1 to Parent Budget	
					Parent Budget	2020-2021 FINAL	Increase / (Decrease)	%
					2020-2021 PRELIMINARY 20..			
240-2410-50030	OVERTIME	5,334.05	3,611.08	378.89	3,800.00	3,800.00	0.00	0.00%
240-2410-51010	PUBLIC EMPLOYEES RETIREMEN'	75,029.19	51,920.22	36,377.96	61,984.00	61,984.00	0.00	0.00%
240-2410-51020	MEDICAL INSURANCE	45,451.16	37,476.36	6,724.42	66,389.00	66,389.00	0.00	0.00%
240-2410-51030	UNEMPLOYMENT INSURANCE	1,603.94	1,110.17	0.00	1,601.00	1,601.00	0.00	0.00%
240-2410-51040	WORKERS' COMPENSATION	18,843.72	18,539.49	8,292.88	17,595.00	17,595.00	0.00	0.00%
240-2410-51050	LIFE INSURANCE	1,978.74	1,374.95	237.88	2,231.00	2,231.00	0.00	0.00%
240-2410-51060	DENTAL INSURANCE	4,923.60	3,603.71	618.49	8,936.00	8,936.00	0.00	0.00%
240-2410-51070	MEDICARE TAX	2,689.57	2,389.43	469.47	3,550.00	3,550.00	0.00	0.00%
240-2410-51080	DEFERRED COMPENSATION	975.51	776.93	130.70	1,416.00	1,416.00	0.00	0.00%
240-2410-60010	OFFICE SUPPLIES	1,313.48	1,575.99	145.78	1,500.00	1,500.00	0.00	0.00%
240-2410-60020	DEPARTMENT SUPPLIES	28,066.12	30,659.90	10,006.09	33,000.00	33,000.00	0.00	0.00%
240-2410-60030	POSTAGE	14,785.34	14,372.49	4,332.56	15,500.00	15,500.00	0.00	0.00%
240-2410-60040	DUES AND PUBLICATIONS	22,537.81	24,985.67	0.00	25,000.00	25,000.00	0.00	0.00%
240-2410-60050	TRAINING AND MEETINGS	1,546.54	2,139.85	960.00	3,900.00	3,900.00	0.00	0.00%
240-2410-60060	ADVERTISING	132.66	0.00	0.00	0.00	0.00	0.00	0.00%
240-2410-60070	PHONE AND INTERNET	2,930.24	3,355.95	659.68	3,900.00	3,900.00	0.00	0.00%
240-2410-60080	UTILITIES	124,671.14	131,139.50	33,536.20	128,000.00	128,000.00	0.00	0.00%
240-2410-60090	RENTS AND LEASES	2,204.63	2,506.14	328.85	2,725.00	2,725.00	0.00	0.00%
240-2410-60100	INSURANCE AND SURETIES	28,407.00	32,274.00	30,791.39	40,500.00	40,500.00	0.00	0.00%
240-2410-60110	UNIFORM AND CLOTHING	4,673.34	2,867.52	352.22	4,000.00	4,000.00	0.00	0.00%
240-2410-60120	SMALL TOOLS	467.59	422.49	126.47	1,500.00	1,500.00	0.00	0.00%
240-2410-61010	PROFESSIONAL SERVICES	74,883.55	87,009.20	6,724.97	75,000.00	75,000.00	0.00	0.00%
240-2410-61020	ADMINISTRATIVE SERVICES	164,000.00	164,000.00	0.00	164,000.00	164,000.00	0.00	0.00%
240-2410-61040	IT SERVICES	17,681.67	18,660.77	4,452.10	23,000.00	23,000.00	0.00	0.00%
240-2410-61050	TEMPORARY EMPLOYEE SERVICE	3,118.29	4,199.58	557.54	2,500.00	2,500.00	0.00	0.00%
240-2410-61060	SOFTWARE MAINTENANCE AND	6,472.04	233.13	0.00	5,000.00	5,000.00	0.00	0.00%
240-2410-61070	LEGAL SERVICES	4,127.25	0.00	0.00	8,000.00	8,000.00	0.00	0.00%
240-2410-62020	MAINTENANCE VEHICLES	4,118.24	0.00	30.16	4,100.00	4,100.00	0.00	0.00%
240-2410-62030	MAINTENANCE OF EQUIPMENT	32,244.96	29,768.11	7,057.46	25,000.00	25,000.00	0.00	0.00%
240-2410-62040	FUEL	4,061.92	4,580.77	609.14	5,000.00	5,000.00	0.00	0.00%
240-2410-64010	INTEREST EXPENSE	40,726.94	36,429.40	15,884.73	35,867.00	35,867.00	0.00	0.00%
240-2410-64050	BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
240-2410-64080	DEPRECIATION	214,600.00	0.00	0.00	0.00	0.00	0.00	0.00%
240-2410-66000	TRANSFER OUT	189,232.00	187,984.00	0.00	190,842.00	190,842.00	0.00	0.00%
240-2410-66010	IT REPLACEMENT	1,250.00	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00%
240-2410-70040	VEHICLES	0.00	2,826.00	0.00	2,700.00	2,700.00	0.00	0.00%
240-2410-70050	OTHER EQUIPMENT	24,839.06	0.00	0.00	0.00	21,000.00	21,000.00	0.00%

Budget Comparison Report

						Comparison 1	Comparison 1	%
						Budget	to Parent Budget	
		2018-2019	2019-2020	2020-2021	Parent Budget	2020-2021	2020-2021	
		Total Activity	Total Activity	YTD Activity	2020-2021	PRELIMINARY 20..	FINAL	Increase /
				Through Sep				(Decrease)
Account Number								
240-2410-70055	WATER METER REPLACEMENT	0.00	57,859.47	0.00	225,000.00	225,000.00	0.00	0.00%
Total Department: 2410 - WATER OPERATIONS:		1,351,016.36	1,127,380.83	202,545.45	1,440,359.00	1,461,359.00	21,000.00	1.46%
Total Expense:		1,351,016.36	1,127,380.83	202,545.45	1,440,359.00	1,461,359.00	21,000.00	1.46%
Total Fund: 240 - WATER:		1,339,814.25	948,691.30	447,283.64	736,039.00	715,039.00	-21,000.00	-2.85%
Fund: 245 - WATER TCP123								
Expense								
Department: 2420 - WATER - TCP123								
245-2420-61010	PROFESSIONAL SERVICES	0.00	109.17	0.00	0.00	0.00	0.00	0.00%
Total Department: 2420 - WATER - TCP123:		0.00	109.17	0.00	0.00	0.00	0.00	0.00%
Total Expense:		0.00	109.17	0.00	0.00	0.00	0.00	0.00%
Total Fund: 245 - WATER TCP123:		0.00	109.17	0.00	0.00	0.00	0.00	0.00%
Fund: 250 - WATER DEV IMPACT FEE								
Revenue								
Department: 7000 - CAPITAL PROJECTS								
250-7000-44910	DEVELOPMENT IMPACT FEES	10,290.04	111,852.08	7,606.00	92,837.00	92,837.00	0.00	0.00%
Total Department: 7000 - CAPITAL PROJECTS:		10,290.04	111,852.08	7,606.00	92,837.00	92,837.00	0.00	0.00%
Total Revenue:		10,290.04	111,852.08	7,606.00	92,837.00	92,837.00	0.00	0.00%
Expense								
Department: 7000 - CAPITAL PROJECTS								
250-7000-61010	PROFESSIONAL SERVICES	1,178.13	868.59	0.00	0.00	0.00	0.00	0.00%
Total Department: 7000 - CAPITAL PROJECTS:		1,178.13	868.59	0.00	0.00	0.00	0.00	0.00%
Total Expense:		1,178.13	868.59	0.00	0.00	0.00	0.00	0.00%
Total Fund: 250 - WATER DEV IMPACT FEE:		9,111.91	110,983.49	7,606.00	92,837.00	92,837.00	0.00	0.00%
Fund: 255 - WATER FIXED ASSET REPLACEMENT								
Revenue								
Department: 7000 - CAPITAL PROJECTS								
255-7000-46040	INTEREST EARNED	5,631.12	2,370.72	0.00	1,000.00	1,000.00	0.00	0.00%
255-7000-47080	STATE REVOLVING FUND	24,255.00	610,796.00	0.00	5,824,000.00	5,824,000.00	0.00	0.00%
255-7000-49010	TRANSFER IN	185,482.00	185,484.00	0.00	185,482.00	185,482.00	0.00	0.00%
Total Department: 7000 - CAPITAL PROJECTS:		215,368.12	798,650.72	0.00	6,010,482.00	6,010,482.00	0.00	0.00%
Total Revenue:		215,368.12	798,650.72	0.00	6,010,482.00	6,010,482.00	0.00	0.00%
Expense								
Department: 7000 - CAPITAL PROJECTS								
255-7000-66030	TRANSFER OUT-ASSET	771,050.75	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Sep	Parent Budget 2020-2021 PRELIMINARY 20..	2020-2021 FINAL	
Account Number						Increase / (Decrease)	
255-7000-71030	WELL #9	0.00	2,381,914.43	5,174.54	5,824,000.00	5,824,000.00	0.00 0.00%
Total Department: 7000 - CAPITAL PROJECTS:		771,050.75	2,381,914.43	5,174.54	5,824,000.00	5,824,000.00	0.00 0.00%
Total Expense:		771,050.75	2,381,914.43	5,174.54	5,824,000.00	5,824,000.00	0.00 0.00%
Total Fund: 255 - WATER FIXED ASSET REPLACEMENT:		-555,682.63	-1,583,263.71	-5,174.54	186,482.00	186,482.00	0.00 0.00%
Fund: 270 - COMMUNITY/SENIOR CENTER							
Revenue							
Department: 2710 - COMMUNITY/SENIOR CENTER							
270-2710-46020	RENTAL REVENUE	13,270.00	6,940.00	-600.00	10,500.00	10,500.00	0.00 0.00%
270-2710-46030	MOPPING SERVICES	2,620.00	-130.00	0.00	3,150.00	3,150.00	0.00 0.00%
270-2710-46120	MISCELLANOUS REVENUE	35.00	0.00	0.00	0.00	0.00	0.00 0.00%
270-2710-46130	DONATION	6,000.00	6,000.00	0.00	6,000.00	6,000.00	0.00 0.00%
270-2710-49010	TRANSFER IN	8,268.82	7,500.00	0.00	7,500.00	7,500.00	0.00 0.00%
Total Department: 2710 - COMMUNITY/SENIOR CENTER:		30,193.82	20,310.00	-600.00	27,150.00	27,150.00	0.00 0.00%
Total Revenue:		30,193.82	20,310.00	-600.00	27,150.00	27,150.00	0.00 0.00%
Expense							
Department: 2710 - COMMUNITY/SENIOR CENTER							
270-2710-60020	DEPARTMENT SUPPLIES	916.74	120.55	0.00	1,125.00	1,125.00	0.00 0.00%
270-2710-60080	UTILITIES	5,853.62	3,669.63	389.24	4,875.00	4,875.00	0.00 0.00%
270-2710-61010	PROFESSIONAL SERVICES	850.31	164.52	0.00	420.00	420.00	0.00 0.00%
270-2710-61080	PEST CONTROL	927.50	1,440.00	360.00	1,450.00	1,450.00	0.00 0.00%
270-2710-61090	JANITORIAL SERVICES	11,848.00	11,481.00	1,107.00	9,750.00	9,750.00	0.00 0.00%
270-2710-62010	MAINTENANCE BUILDINGS AND	2,075.82	87.25	0.00	1,800.00	1,800.00	0.00 0.00%
270-2710-62030	MAINTENANCE OF EQUIPMENT	6,184.19	0.00	0.00	1,800.00	1,800.00	0.00 0.00%
270-2710-64080	DEPRECIATION	24,176.00	0.00	0.00	0.00	0.00	0.00 0.00%
Total Department: 2710 - COMMUNITY/SENIOR CENTER:		52,832.18	16,962.95	1,856.24	21,220.00	21,220.00	0.00 0.00%
Total Expense:		52,832.18	16,962.95	1,856.24	21,220.00	21,220.00	0.00 0.00%
Total Fund: 270 - COMMUNITY/SENIOR CENTER:		-22,638.36	3,347.05	-2,456.24	5,930.00	5,930.00	0.00 0.00%
Fund: 280 - USF COMMUNITY CENTER							
Revenue							
Department: 2810 - USF COMMUNITY CENTER							
280-2810-46020	RENTAL REVENUE	16,215.50	14,772.00	2,397.00	10,875.00	10,875.00	0.00 0.00%
Total Department: 2810 - USF COMMUNITY CENTER:		16,215.50	14,772.00	2,397.00	10,875.00	10,875.00	0.00 0.00%
Total Revenue:		16,215.50	14,772.00	2,397.00	10,875.00	10,875.00	0.00 0.00%
Expense							
Department: 2810 - USF COMMUNITY CENTER							
280-2810-60010	OFFICE SUPPLIES	203.57	202.22	135.82	200.00	200.00	0.00 0.00%

Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Sep	Parent Budget 2020-2021 PRELIMINARY 20..	2020-2021 FINAL	Increase / (Decrease)
Account Number							
280-2810-60020	DEPARTMENT SUPPLIES	488.93	49.70	0.00	500.00	500.00	0.00
280-2810-60080	UTILITIES	6,159.72	6,081.35	1,119.92	6,000.00	6,000.00	0.00
280-2810-62010	MAINTENANCE BUILDINGS AND	1,478.86	1,741.81	0.00	1,500.00	1,500.00	0.00
280-2810-62030	MAINTENANCE OF EQUIPMENT	423.73	623.39	0.00	700.00	700.00	0.00
280-2810-64040	MISCELLANEOUS	0.00	0.00	0.00	300.00	300.00	0.00
280-2810-66000	TRANSFER OUT	7,620.00	7,620.00	0.00	7,620.00	7,620.00	0.00
Total Department: 2810 - USF COMMUNITY CENTER:		16,374.81	16,318.47	1,255.74	16,820.00	16,820.00	0.00
Total Expense:		16,374.81	16,318.47	1,255.74	16,820.00	16,820.00	0.00
Total Fund: 280 - USF COMMUNITY CENTER:		-159.31	-1,546.47	1,141.26	-5,945.00	-5,945.00	0.00
Fund: 310 - GARBAGE							
Revenue							
Department: 3110 - GARBAGE							
310-3110-45010	GARBAGE SERVICE REVENUE	531,469.34	551,634.92	140,835.38	564,775.00	564,775.00	0.00
310-3110-46040	INTEREST EARNED	419.85	122.93	15.36	0.00	0.00	0.00
Total Department: 3110 - GARBAGE:		531,889.19	551,757.85	140,850.74	564,775.00	564,775.00	0.00
Total Revenue:		531,889.19	551,757.85	140,850.74	564,775.00	564,775.00	0.00
Expense							
Department: 3110 - GARBAGE							
310-3110-60020	DEPARTMENT SUPPLIES	231.12	115.56	0.00	230.00	230.00	0.00
310-3110-61010	PROFESSIONAL SERVICES	495,455.30	495,869.86	85,464.18	519,381.00	519,381.00	0.00
310-3110-61030	FRANCHISE FEE	43,083.08	43,119.92	0.00	45,164.00	45,164.00	0.00
Total Department: 3110 - GARBAGE:		538,769.50	539,105.34	85,464.18	564,775.00	564,775.00	0.00
Total Expense:		538,769.50	539,105.34	85,464.18	564,775.00	564,775.00	0.00
Total Fund: 310 - GARBAGE:		-6,880.31	12,652.51	55,386.56	0.00	0.00	0.00
Fund: 320 - GAS TAX 2103							
Revenue							
Department: 8000 - STREET PROJECTS							
320-8000-46040	INTEREST EARNED	467.58	487.19	23.80	100.00	100.00	0.00
320-8000-47410	HIGHWAY USER TAX	34,576.84	64,293.05	10,818.13	67,737.00	67,737.00	0.00
Total Department: 8000 - STREET PROJECTS:		35,044.42	64,780.24	10,841.93	67,837.00	67,837.00	0.00
Total Revenue:		35,044.42	64,780.24	10,841.93	67,837.00	67,837.00	0.00
Expense							
Department: 8000 - STREET PROJECTS							
320-8000-60020	DEPARTMENT SUPPLIES	2,347.92	0.00	0.00	2,000.00	2,000.00	0.00
320-8000-61140	STREET STRIPING	12,903.00	34,995.55	0.00	35,000.00	35,000.00	0.00
320-8000-66000	TRANSFER OUT	3,600.00	3,600.00	0.00	3,600.00	3,600.00	0.00

Budget Comparison Report

				Comparison 1 Budget	Comparison 1 to Parent Budget		
				Parent Budget			
				2020-2021 PRELIMINARY 20..	2020-2021 FINAL	Increase / (Decrease)	%
Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Sep				
320-8000-80015	OVERLAY PROJECTS- MISC	0.00	36,554.00	0.00	0.00	0.00	0.00%
Total Department: 8000 - STREET PROJECTS:		18,850.92	75,149.55	0.00	40,600.00	40,600.00	0.00 0.00%
Total Expense:		18,850.92	75,149.55	0.00	40,600.00	40,600.00	0.00 0.00%
Total Fund: 320 - GAS TAX 2103:		16,193.50	-10,369.31	10,841.93	27,237.00	27,237.00	0.00 0.00%
Fund: 321 - GAS TAX 2105							
Revenue							
Department: 8000 - STREET PROJECTS							
321-8000-46040	INTEREST EARNED	40.45	22.61	0.00	0.00	0.00	0.00%
321-8000-47410	HIGHWAY USER TAX	42,455.49	40,895.39	6,036.93	42,495.00	42,495.00	0.00 0.00%
Total Department: 8000 - STREET PROJECTS:		42,495.94	40,918.00	6,036.93	42,495.00	42,495.00	0.00 0.00%
Total Revenue:		42,495.94	40,918.00	6,036.93	42,495.00	42,495.00	0.00 0.00%
Expense							
Department: 8000 - STREET PROJECTS							
321-8000-60020	DEPARTMENT SUPPLIES	10,781.24	3,925.68	0.00	15,000.00	15,000.00	0.00 0.00%
321-8000-61010	PROFESSIONAL SERVICES	0.00	0.00	0.00	1,000.00	1,000.00	0.00 0.00%
321-8000-66000	TRANSFER OUT	17,000.00	17,000.00	0.00	17,000.00	17,000.00	0.00 0.00%
Total Department: 8000 - STREET PROJECTS:		27,781.24	20,925.68	0.00	33,000.00	33,000.00	0.00 0.00%
Total Expense:		27,781.24	20,925.68	0.00	33,000.00	33,000.00	0.00 0.00%
Total Fund: 321 - GAS TAX 2105:		14,714.70	19,992.32	6,036.93	9,495.00	9,495.00	0.00 0.00%
Fund: 322 - GAS TAX 2106							
Revenue							
Department: 8000 - STREET PROJECTS							
322-8000-47410	HIGHWAY USER TAX	30,410.80	27,971.19	4,328.41	29,858.00	29,858.00	0.00 0.00%
Total Department: 8000 - STREET PROJECTS:		30,410.80	27,971.19	4,328.41	29,858.00	29,858.00	0.00 0.00%
Total Revenue:		30,410.80	27,971.19	4,328.41	29,858.00	29,858.00	0.00 0.00%
Expense							
Department: 8000 - STREET PROJECTS							
322-8000-60080	UTILITIES	25,000.00	23,542.33	7,287.72	45,000.00	45,000.00	0.00 0.00%
Total Department: 8000 - STREET PROJECTS:		25,000.00	23,542.33	7,287.72	45,000.00	45,000.00	0.00 0.00%
Total Expense:		25,000.00	23,542.33	7,287.72	45,000.00	45,000.00	0.00 0.00%
Total Fund: 322 - GAS TAX 2106:		5,410.80	4,428.86	-2,959.31	-15,142.00	-15,142.00	0.00 0.00%

Budget Comparison Report

				Comparison 1		Comparison 1		
				Parent Budget	Budget	to Parent Budget		
				2020-2021	2020-2021	Increase /	%	
Account Number		2018-2019	2019-2020	2020-2021	PRELIMINARY 20..	FINAL	(Decrease)	
		Total Activity	Total Activity	YTD Activity				
				Through Sep				
Fund: 323 - GAS TAX 2107								
Revenue								
Department: 8000 - STREET PROJECTS								
323-8000-47410	HIGHWAY USER TAX	53,392.43	51,638.25	8,328.44	51,121.00	51,121.00	0.00	0.00%
Total Department: 8000 - STREET PROJECTS:		53,392.43	51,638.25	8,328.44	51,121.00	51,121.00	0.00	0.00%
Total Revenue:		53,392.43	51,638.25	8,328.44	51,121.00	51,121.00	0.00	0.00%
Expense								
Department: 8000 - STREET PROJECTS								
323-8000-61010	PROFESSIONAL SERVICES	19,841.25	16,430.69	3,697.68	23,000.00	23,000.00	0.00	0.00%
323-8000-66000	TRANSFER OUT	25,000.00	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00%
Total Department: 8000 - STREET PROJECTS:		44,841.25	41,430.69	3,697.68	48,000.00	48,000.00	0.00	0.00%
Total Expense:		44,841.25	41,430.69	3,697.68	48,000.00	48,000.00	0.00	0.00%
Total Fund: 323 - GAS TAX 2107:		8,551.18	10,207.56	4,630.76	3,121.00	3,121.00	0.00	0.00%
Fund: 324 - GAS TAX 2107.5								
Revenue								
Department: 8000 - STREET PROJECTS								
324-8000-47410	HIGHWAY USER TAX	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
Total Department: 8000 - STREET PROJECTS:		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
Total Revenue:		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
Expense								
Department: 8000 - STREET PROJECTS								
324-8000-66000	TRANSFER OUT	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
Total Department: 8000 - STREET PROJECTS:		1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
Total Expense:		1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
Total Fund: 324 - GAS TAX 2107.5:		1,000.00	1,000.00	2,000.00	1,000.00	1,000.00	0.00	0.00%
Fund: 325 - MEASURE L SALES TAX - ROADS								
Revenue								
Department: 8000 - STREET PROJECTS								
325-8000-41020	TAX-LOCAL STREETS AND ROADS	280,884.59	282,263.62	29,575.60	199,275.00	237,006.00	37,731.00	18.93%
325-8000-41040	TAX-TRAFFIC MANAGEMENT	56,176.90	56,452.72	5,915.12	40,155.00	47,401.00	7,246.00	18.05%
325-8000-41050	TAX-BIKE AND PEDESTRIAN	28,088.45	28,226.36	2,957.56	21,391.00	21,391.00	0.00	0.00%
325-8000-46040	INTEREST EARNED	1,561.48	966.29	49.41	0.00	0.00	0.00	0.00%
Total Department: 8000 - STREET PROJECTS:		366,711.42	367,908.99	38,497.69	260,821.00	305,798.00	44,977.00	17.24%
Total Revenue:		366,711.42	367,908.99	38,497.69	260,821.00	305,798.00	44,977.00	17.24%

Budget Comparison Report

Account Number Expense		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 PRELIMINARY 20..	2020-2021 FINAL	Increase / (Decrease)	
Department: 8000 - STREET PROJECTS								
325-8000-80015	STREET OVERLAY-MISC	0.00	0.00	0.00	7,560.00	7,560.00	0.00	0.00%
325-8000-80060	SANTA FE OVERLAY	481,090.43	149,180.00	2,943.40	0.00	0.00	0.00	0.00%
325-8000-80070	EUCLID AVE OVERLAY	0.00	60,632.50	0.00	0.00	0.00	0.00	0.00%
Total Department: 8000 - STREET PROJECTS:		481,090.43	209,812.50	2,943.40	7,560.00	7,560.00	0.00	0.00%
Total Expense:		481,090.43	209,812.50	2,943.40	7,560.00	7,560.00	0.00	0.00%
Total Fund: 325 - MEASURE L SALES TAX - ROADS:		-114,379.01	158,096.49	35,554.29	253,261.00	298,238.00	44,977.00	17.76%
Fund: 326 - SB 1-ROADS MAINTENANCE REHABILITATION								
Revenue								
Department: 8000 - STREET PROJECTS								
326-8000-47420	SB 1-ROADS MAINTENANCE REH	121,411.12	130,952.95	21,203.68	127,173.00	127,173.00	0.00	0.00%
Total Department: 8000 - STREET PROJECTS:		121,411.12	130,952.95	21,203.68	127,173.00	127,173.00	0.00	0.00%
Total Revenue:		121,411.12	130,952.95	21,203.68	127,173.00	127,173.00	0.00	0.00%
Expense								
Department: 8000 - STREET PROJECTS								
326-8000-80015	STREET OVERLAY-MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
326-8000-80020	WHITMORE CROSSWALK	0.00	0.00	0.00	116,916.00	116,916.00	0.00	0.00%
326-8000-80060	SANTA FE OVERLAY PHASE II	0.00	111,631.75	0.00	0.00	0.00	0.00	0.00%
Total Department: 8000 - STREET PROJECTS:		0.00	111,631.75	0.00	116,916.00	116,916.00	0.00	0.00%
Total Expense:		0.00	111,631.75	0.00	116,916.00	116,916.00	0.00	0.00%
Total Fund: 326 - SB 1-ROADS MAINTENANCE REHABILITATION:		121,411.12	19,321.20	21,203.68	10,257.00	10,257.00	0.00	0.00%
Fund: 370 - COMMUNITY ENHANCEMENT DEV IMPACT FEE								
Revenue								
Department: 7000 - CAPITAL PROJECTS								
370-7000-44910	DEVELOPMENT IMPACT FEES	2,016.00	26,208.00	2,016.00	22,176.00	22,176.00	0.00	0.00%
370-7000-46040	INTEREST EARNED	482.84	522.51	22.44	0.00	0.00	0.00	0.00%
Total Department: 7000 - CAPITAL PROJECTS:		2,498.84	26,730.51	2,038.44	22,176.00	22,176.00	0.00	0.00%
Total Revenue:		2,498.84	26,730.51	2,038.44	22,176.00	22,176.00	0.00	0.00%
Expense								
Department: 7000 - CAPITAL PROJECTS								
370-7000-61010	PROFESSIONAL SERVICES	1,178.13	267.72	0.00	0.00	0.00	0.00	0.00%
Total Department: 7000 - CAPITAL PROJECTS:		1,178.13	267.72	0.00	0.00	0.00	0.00	0.00%
Total Expense:		1,178.13	267.72	0.00	0.00	0.00	0.00	0.00%
Total Fund: 370 - COMMUNITY ENHANCEMENT DEV IMPACT FEE:		1,320.71	26,462.79	2,038.44	22,176.00	22,176.00	0.00	0.00%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 PRELIMINARY 20..	2020-2021 FINAL	Increase / (Decrease)	
Fund: 371 - TRENCH CUT FUND								
Revenue								
Department: 8000 - STREET PROJECTS								
371-8000-44050	FEE - TRENCH CUT	0.00	2,576.90	0.00	0.00	0.00	0.00	0.00%
Total Department: 8000 - STREET PROJECTS:		0.00	2,576.90	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		0.00	2,576.90	0.00	0.00	0.00	0.00	0.00%
Expense								
Department: 8000 - STREET PROJECTS								
371-8000-80060	SANTA FE OVERLAY	0.00	77,000.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 8000 - STREET PROJECTS:		0.00	77,000.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		0.00	77,000.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 371 - TRENCH CUT FUND:		0.00	-74,423.10	0.00	0.00	0.00	0.00	0.00%
Fund: 372 - IT RESERVE								
Revenue								
Department: 3720 - INFORMATION TECHNOLOGY								
372-3720-46040	INTEREST EARNED	374.14	94.60	0.00	0.00	0.00	0.00	0.00%
372-3720-49010	TRANSFER IN	15,000.00	10,000.00	0.00	10,000.00	15,000.00	5,000.00	50.00%
Total Department: 3720 - INFORMATION TECHNOLOGY:		15,374.14	10,094.60	0.00	10,000.00	15,000.00	5,000.00	50.00%
Total Revenue:		15,374.14	10,094.60	0.00	10,000.00	15,000.00	5,000.00	50.00%
Expense								
Department: 3720 - INFORMATION TECHNOLOGY								
372-3720-70060	SOFTWARE	0.00	2,854.10	0.00	5,000.00	5,000.00	0.00	0.00%
372-3720-70070	COMPUTER HARDWARE	7,498.19	20,946.69	0.00	5,000.00	5,000.00	0.00	0.00%
Total Department: 3720 - INFORMATION TECHNOLOGY:		7,498.19	23,800.79	0.00	10,000.00	10,000.00	0.00	0.00%
Total Expense:		7,498.19	23,800.79	0.00	10,000.00	10,000.00	0.00	0.00%
Total Fund: 372 - IT RESERVE:		7,875.95	-13,706.19	0.00	0.00	5,000.00	5,000.00	0.00%
Fund: 374 - DIABILITY ACCESS AND EDUCATION								
Revenue								
Department: 3740 - DISABILITY ACCESS AND EDUCATION								
374-3740-46055	CASP REVENUE	1,145.70	259.92	126.54	1,050.00	1,050.00	0.00	0.00%
Total Department: 3740 - DISABILITY ACCESS AND EDUCATION:		1,145.70	259.92	126.54	1,050.00	1,050.00	0.00	0.00%
Total Revenue:		1,145.70	259.92	126.54	1,050.00	1,050.00	0.00	0.00%
Total Fund: 374 - DIABILITY ACCESS AND EDUCATION:		1,145.70	259.92	126.54	1,050.00	1,050.00	0.00	0.00%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Sep	2020-2021 PRELIMINARY 20..	2020-2021 FINAL	Increase / (Decrease)	
Fund: 383 - VEHICLE ABATEMENT							
Revenue							
Department: 3830 - VEHICLE ABATEMENT							
383-3830-47040 ABANDONED VEHICLE ABATEME	9,683.92	22,349.67	0.00	15,000.00	15,000.00	0.00	0.00%
Total Department: 3830 - VEHICLE ABATEMENT:	9,683.92	22,349.67	0.00	15,000.00	15,000.00	0.00	0.00%
Total Revenue:	9,683.92	22,349.67	0.00	15,000.00	15,000.00	0.00	0.00%
Expense							
Department: 3830 - VEHICLE ABATEMENT							
383-3830-66000 TRANSFER OUT	9,000.00	10,000.00	0.00	10,000.00	14,400.00	4,400.00	44.00%
Total Department: 3830 - VEHICLE ABATEMENT:	9,000.00	10,000.00	0.00	10,000.00	14,400.00	4,400.00	44.00%
Total Expense:	9,000.00	10,000.00	0.00	10,000.00	14,400.00	4,400.00	44.00%
Total Fund: 383 - VEHICLE ABATEMENT:	683.92	12,349.67	0.00	5,000.00	600.00	-4,400.00	-88.00%
Fund: 384 - SUPPLEMENTAL LAW ENFORCEMENT SERVICE FUND							
Revenue							
Department: 3840 - SUPPLEMENTAL LAW ENFORCEMENT							
384-3840-46040 INTEREST EARNED	844.06	931.07	41.27	200.00	200.00	0.00	0.00%
384-3840-47060 SUPPLEMENTAL LAW ENFORCEN	148,746.54	187,738.65	0.00	150,000.00	150,000.00	0.00	0.00%
Total Department: 3840 - SUPPLEMENTAL LAW ENFORCEMENT:	149,590.60	188,669.72	41.27	150,200.00	150,200.00	0.00	0.00%
Total Revenue:	149,590.60	188,669.72	41.27	150,200.00	150,200.00	0.00	0.00%
Expense							
Department: 3840 - SUPPLEMENTAL LAW ENFORCEMENT							
384-3840-60070 PHONE AND INTERNET	3,414.75	4,087.95	760.20	4,000.00	4,000.00	0.00	0.00%
384-3840-60080 UTILITIES	1,522.94	1,584.27	324.80	1,550.00	1,550.00	0.00	0.00%
384-3840-61010 PROFESSIONAL SERVICES	11,211.40	120,651.73	5,080.91	185,960.00	185,960.00	0.00	0.00%
384-3840-70080 POLICE EQUIPMENT	43,935.31	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 3840 - SUPPLEMENTAL LAW ENFORCEMENT:	60,084.40	126,323.95	6,165.91	191,510.00	191,510.00	0.00	0.00%
Total Expense:	60,084.40	126,323.95	6,165.91	191,510.00	191,510.00	0.00	0.00%
Total Fund: 384 - SUPPLEMENTAL LAW ENFORCEMENT SERVICE F...	89,506.20	62,345.77	-6,124.64	-41,310.00	-41,310.00	0.00	0.00%
Fund: 392 - 94-STBG-799 HOUSING REHAB							
Revenue							
Department: 3900 - HOUSING							
392-3900-46040 INTEREST EARNED	863.71	828.65	33.47	200.00	200.00	0.00	0.00%

Budget Comparison Report

				Comparison 1	Comparison 1			
				Parent Budget	Budget	to Parent Budget	%	
Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Sep	2020-2021 PRELIMINARY 20..	2020-2021 FINAL	Increase / (Decrease)	
392-3900-46060	PROGRAM INCOME-CDBG LOAN	1,977.38	1,772.26	166.04	0.00	0.00	0.00	0.00%
	Total Department: 3900 - HOUSING:	2,841.09	2,600.91	199.51	200.00	200.00	0.00	0.00%
	Total Revenue:	2,841.09	2,600.91	199.51	200.00	200.00	0.00	0.00%
	Total Fund: 392 - 94-STBG-799 HOUSING REHAB:	2,841.09	2,600.91	199.51	200.00	200.00	0.00	0.00%
Fund: 394 - 96-STBG-1013 REHAB								
Revenue								
Department: 3900 - HOUSING								
394-3900-46040	INTEREST EARNED	808.72	774.60	31.11	100.00	100.00	0.00	0.00%
394-3900-46060	PROGRAM INCOME-CDBG LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Department: 3900 - HOUSING:	808.72	774.60	31.11	100.00	100.00	0.00	0.00%
	Total Revenue:	808.72	774.60	31.11	100.00	100.00	0.00	0.00%
Expense								
Department: 3900 - HOUSING								
394-3900-61010	PROFESSIONAL SERVICES	15.00	15.00	0.00	0.00	0.00	0.00	0.00%
	Total Department: 3900 - HOUSING:	15.00	15.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	15.00	15.00	0.00	0.00	0.00	0.00	0.00%
	Total Fund: 394 - 96-STBG-1013 REHAB:	793.72	759.60	31.11	100.00	100.00	0.00	0.00%
Fund: 410 - LOCAL TRANSPORATION								
Expense								
Department: 8000 - STREET PROJECTS								
410-8000-60080	UTILITIES	16,123.97	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00%
	Total Department: 8000 - STREET PROJECTS:	16,123.97	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00%
	Total Expense:	16,123.97	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00%
	Total Fund: 410 - LOCAL TRANSPORATION:	16,123.97	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00%
Fund: 415 - LOCAL TRANSPORATION NON MOTORIZED								
Revenue								
Department: 8000 - STREET PROJECTS								
415-8000-47030	NONMOTORIZED ALLOCATION	12,062.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Department: 8000 - STREET PROJECTS:	12,062.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	12,062.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

				Comparison 1	Comparison 1		
				Parent Budget	Budget	to Parent Budget	%
Account Number		2018-2019	2019-2020	2020-2021	2020-2021	2020-2021	Increase /
Expense		Total Activity	Total Activity	YTD Activity	PRELIMINARY 20..	FINAL	(Decrease)
				Through Sep			
Department: 8000 - STREET PROJECTS							
415-8000-61010	PROFESSIONAL SERVICES	5,925.00	0.00	0.00	0.00	0.00	0.00
Total Department: 8000 - STREET PROJECTS:		5,925.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		5,925.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 415 - LOCAL TRANSPORTATION NON MOTORIZED:		6,137.00	0.00	0.00	0.00	0.00	0.00%
Fund: 420 - TRANSPORTATION STREET PROJECTS							
Revenue							
Department: 8000 - STREET PROJECTS							
420-8000-47550	GRANT-RSTP-WHITMORE CROSS	0.00	0.00	0.00	564,680.00	564,680.00	0.00
420-8000-47570	GRANT-ATP FOX RD	40,000.00	0.00	0.00	0.00	0.00	0.00
Total Department: 8000 - STREET PROJECTS:		40,000.00	0.00	0.00	564,680.00	564,680.00	0.00
Total Revenue:		40,000.00	0.00	0.00	564,680.00	564,680.00	0.00%
Expense							
Department: 8000 - STREET PROJECTS							
420-8000-80020	WHITMORE CROSSWALK	11,861.02	12,616.14	0.00	564,680.00	564,680.00	0.00
Total Department: 8000 - STREET PROJECTS:		11,861.02	12,616.14	0.00	564,680.00	564,680.00	0.00
Total Expense:		11,861.02	12,616.14	0.00	564,680.00	564,680.00	0.00%
Total Fund: 420 - TRANSPORTATION STREET PROJECTS:		28,138.98	-12,616.14	0.00	0.00	0.00	0.00%
Fund: 425 - PUBLIC WORKS STREET PROJECTS - CDBG							
Revenue							
Department: 8000 - STREET PROJECTS							
425-8000-47560	GRANT-CDBG-2ND STREET SIDEV	345,335.19	0.00	0.00	0.00	0.00	0.00
425-8000-47580	GRANT-CDBG-WALKER LANE	0.00	2,217.50	0.00	435,362.00	435,362.00	0.00
Total Department: 8000 - STREET PROJECTS:		345,335.19	2,217.50	0.00	435,362.00	435,362.00	0.00
Total Revenue:		345,335.19	2,217.50	0.00	435,362.00	435,362.00	0.00%
Expense							
Department: 8000 - STREET PROJECTS							
425-8000-80030	2ND STREET SIDEWALK INFILL	342,944.62	0.00	0.00	0.00	0.00	0.00
425-8000-80580	WALKER LANE	0.00	15,683.68	3,047.00	435,362.00	435,362.00	0.00
Total Department: 8000 - STREET PROJECTS:		342,944.62	15,683.68	3,047.00	435,362.00	435,362.00	0.00
Total Expense:		342,944.62	15,683.68	3,047.00	435,362.00	435,362.00	0.00%
Total Fund: 425 - PUBLIC WORKS STREET PROJECTS - CDBG:		2,390.57	-13,466.18	-3,047.00	0.00	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1	%
					Budget	to Parent Budget	
					Parent Budget		
					2020-2021	2020-2021	
					PRELIMINARY 20..	FINAL	
Account Number	2018-2019	2019-2020	2020-2021				
Fund: 450 - STORM DRAIN DEV IMPACT FEE	Total Activity	Total Activity	YTD Activity	Through Sep			
Revenue							
Department: 7000 - CAPITAL PROJECTS							
450-7000-44910 DEVELOPMENT IMPACT FEES	8,312.03	78,532.06	5,633.34		67,276.00	67,276.00	0.00 0.00%
450-7000-46040 INTEREST EARNED	1,579.62	1,709.74	73.10		200.00	200.00	0.00 0.00%
Total Department: 7000 - CAPITAL PROJECTS:	9,891.65	80,241.80	5,706.44		67,476.00	67,476.00	0.00 0.00%
Total Revenue:	9,891.65	80,241.80	5,706.44		67,476.00	67,476.00	0.00 0.00%
Expense							
Department: 7000 - CAPITAL PROJECTS							
450-7000-61010 PROFESSIONAL SERVICES	0.00	0.00	0.00		0.00	0.00	0.00 0.00%
Total Department: 7000 - CAPITAL PROJECTS:	0.00	0.00	0.00		0.00	0.00	0.00 0.00%
Total Expense:	0.00	0.00	0.00		0.00	0.00	0.00 0.00%
Total Fund: 450 - STORM DRAIN DEV IMPACT FEE:	9,891.65	80,241.80	5,706.44		67,476.00	67,476.00	0.00 0.00%
Fund: 451 - PUBLIC FACILITY DEV IMPACT FEE							
Revenue							
Department: 7000 - CAPITAL PROJECTS							
451-7000-44910 DEVELOPMENT IMPACT FEES	13,615.28	94,330.56	6,100.00		82,130.00	82,130.00	0.00 0.00%
451-7000-46040 INTEREST EARNED	4,949.86	4,964.87	204.45		1,000.00	1,000.00	0.00 0.00%
Total Department: 7000 - CAPITAL PROJECTS:	18,565.14	99,295.43	6,304.45		83,130.00	83,130.00	0.00 0.00%
Total Revenue:	18,565.14	99,295.43	6,304.45		83,130.00	83,130.00	0.00 0.00%
Expense							
Department: 7000 - CAPITAL PROJECTS							
451-7000-61010 PROFESSIONAL SERVICES	1,178.13	2,969.49	0.00		72,394.00	72,394.00	0.00 0.00%
451-7000-71010 ENTERPRISE RESOURCE MANAGI	3,618.76	-882.51	0.00		0.00	0.00	0.00 0.00%
Total Department: 7000 - CAPITAL PROJECTS:	4,796.89	2,086.98	0.00		72,394.00	72,394.00	0.00 0.00%
Total Expense:	4,796.89	2,086.98	0.00		72,394.00	72,394.00	0.00 0.00%
Total Fund: 451 - PUBLIC FACILITY DEV IMPACT FEE:	13,768.25	97,208.45	6,304.45		10,736.00	10,736.00	0.00 0.00%
Fund: 452 - PUBLIC FACILITY STREETS DEV IMPACT FEE							
Revenue							
Department: 8000 - STREET PROJECTS							
452-8000-44910 DEVELOPMENT IMPACT FEES	18,938.13	128,098.26	8,202.00		111,694.00	111,694.00	0.00 0.00%
Total Department: 8000 - STREET PROJECTS:	18,938.13	128,098.26	8,202.00		111,694.00	111,694.00	0.00 0.00%
Total Revenue:	18,938.13	128,098.26	8,202.00		111,694.00	111,694.00	0.00 0.00%

Budget Comparison Report

Account Number Expense		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 PRELIMINARY 20..	2020-2021 FINAL	Increase / (Decrease)	
Department: 8000 - STREET PROJECTS								
452-8000-61010	PROFESSIONAL SERVICES	1,178.13	867.14	0.00	0.00	0.00	0.00	0.00%
Total Department: 8000 - STREET PROJECTS:		1,178.13	867.14	0.00	0.00	0.00	0.00	0.00%
Total Expense:		1,178.13	867.14	0.00	0.00	0.00	0.00	0.00%
Total Fund: 452 - PUBLIC FACILITY STREETS DEV IMPACT FEE:		17,760.00	127,231.12	8,202.00	111,694.00	111,694.00	0.00	0.00%
Fund: 453 - PARK DEV IMPACT FEE								
Revenue								
Department: 7000 - CAPITAL PROJECTS								
453-7000-44910	DEVELOPMENT IMPACT FEES	5,334.00	69,342.00	5,334.00	58,674.00	58,674.00	0.00	0.00%
453-7000-46040	INTEREST EARNED	1,775.69	1,859.58	78.10	500.00	500.00	0.00	0.00%
Total Department: 7000 - CAPITAL PROJECTS:		7,109.69	71,201.58	5,412.10	59,174.00	59,174.00	0.00	0.00%
Total Revenue:		7,109.69	71,201.58	5,412.10	59,174.00	59,174.00	0.00	0.00%
Expense								
Department: 7000 - CAPITAL PROJECTS								
453-7000-61010	PROFESSIONAL SERVICES	1,178.13	5,767.14	0.00	0.00	0.00	0.00	0.00%
Total Department: 7000 - CAPITAL PROJECTS:		1,178.13	5,767.14	0.00	0.00	0.00	0.00	0.00%
Total Expense:		1,178.13	5,767.14	0.00	0.00	0.00	0.00	0.00%
Total Fund: 453 - PARK DEV IMPACT FEE:		5,931.56	65,434.44	5,412.10	59,174.00	59,174.00	0.00	0.00%
Fund: 454 - PARKLAND IN LIEU								
Revenue								
Department: 7000 - CAPITAL PROJECTS								
454-7000-44910	DEVELOPMENT IMPACT FEES	3,982.00	51,766.00	3,982.00	43,802.00	43,802.00	0.00	0.00%
454-7000-46040	INTEREST EARNED	1,668.68	1,449.28	61.07	0.00	0.00	0.00	0.00%
Total Department: 7000 - CAPITAL PROJECTS:		5,650.68	53,215.28	4,043.07	43,802.00	43,802.00	0.00	0.00%
Total Revenue:		5,650.68	53,215.28	4,043.07	43,802.00	43,802.00	0.00	0.00%
Expense								
Department: 7000 - CAPITAL PROJECTS								
454-7000-61010	PROFESSIONAL SERVICES	1,178.13	867.14	0.00	0.00	0.00	0.00	0.00%
454-7000-70010	LAND ACQUISITION	299,828.20	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 7000 - CAPITAL PROJECTS:		301,006.33	867.14	0.00	0.00	0.00	0.00	0.00%
Total Expense:		301,006.33	867.14	0.00	0.00	0.00	0.00	0.00%
Total Fund: 454 - PARKLAND IN LIEU:		-295,355.65	52,348.14	4,043.07	43,802.00	43,802.00	0.00	0.00%

Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 PRELIMINARY 20..	2020-2021 FINAL	
Account Number		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Sep	Parent Budget		
Fund: 520 - RDA SUCCESSOR AGENCY							
Revenue							
Department: 5210 - RDA SUCCESSOR AGENCY							
520-5210-40020	TAX INCREMENT	315,761.24	350,302.00	0.00	286,500.00	286,500.00	0.00%
520-5210-46040	INTEREST EARNED	1,897.43	2,053.30	200.97	1,400.00	1,400.00	0.00%
Total Department: 5210 - RDA SUCCESSOR AGENCY:		317,658.67	352,355.30	200.97	287,900.00	287,900.00	0.00%
Total Revenue:		317,658.67	352,355.30	200.97	287,900.00	287,900.00	0.00%
Expense							
Department: 5210 - RDA SUCCESSOR AGENCY							
520-5210-61010	PROFESSIONAL SERVICES	9,295.00	7,047.50	2,260.00	10,000.00	10,000.00	0.00%
520-5210-64010	INTEREST EXPENSE	87,707.71	83,241.50	41,235.94	85,500.00	85,500.00	0.00%
520-5210-64080	DEPRECIATION	27,490.00	0.00	0.00	0.00	0.00	0.00%
520-5210-65010	RETIRE PRINCIPAL	0.00	100,000.00	105,000.00	100,000.00	100,000.00	0.00%
520-5210-66000	TRANSFER OUT	96,000.00	96,000.00	0.00	96,000.00	96,000.00	0.00%
Total Department: 5210 - RDA SUCCESSOR AGENCY:		220,492.71	286,289.00	148,495.94	291,500.00	291,500.00	0.00%
Total Expense:		220,492.71	286,289.00	148,495.94	291,500.00	291,500.00	0.00%
Total Fund: 520 - RDA SUCCESSOR AGENCY:		97,165.96	66,066.30	-148,294.97	-3,600.00	-3,600.00	0.00%
Fund: 530 - BRITTANY WOODS- LLD							
Revenue							
Department: 3405 - BRITTANY WOODS							
530-3405-41030	DIRECT ASSESSMENTS	0.00	18,837.35	0.00	8,018.00	8,060.00	0.52%
Total Department: 3405 - BRITTANY WOODS:		0.00	18,837.35	0.00	8,018.00	8,060.00	0.52%
Total Revenue:		0.00	18,837.35	0.00	8,018.00	8,060.00	0.52%
Expense							
Department: 3405 - BRITTANY WOODS							
530-3405-50010	SALARIES-REGULAR	0.00	1,778.31	404.28	3,456.00	3,651.00	5.64%
530-3405-50030	OVERTIME	0.00	106.88	25.02	0.00	0.00	0.00%
530-3405-51010	PUBLIC EMPLOYEES RETIREMEN'	0.00	124.59	35.32	300.00	300.00	0.00%
530-3405-51020	MEDICAL INSURANCE	0.00	203.37	58.48	500.00	500.00	0.00%
530-3405-51030	UNEMPLOYMENT INSURANCE	0.00	11.50	0.00	24.00	24.00	0.00%
530-3405-51040	WORKERS' COMPENSATION	0.00	22.61	192.76	410.00	410.00	0.00%
530-3405-51050	LIFE INSURANCE	0.00	11.17	3.11	30.00	30.00	0.00%
530-3405-51060	DENTAL INSURANCE	0.00	11.58	4.20	40.00	40.00	0.00%
530-3405-51070	MEDICARE TAX	0.00	16.94	4.46	50.00	50.00	0.00%
530-3405-51080	DEFERRED COMPENSATION	0.00	6.65	1.81	20.00	20.00	0.00%
530-3405-60080	UTILITIES	0.00	2,926.46	870.42	3,200.00	3,200.00	0.00%
530-3405-61050	TEMPORARY EMPLOYEE SERVICE	0.00	120.02	0.00	0.00	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Budget	to Parent Budget		
					Parent Budget			
					2020-2021	2020-2021		
					PRELIMINARY 20..	FINAL	Increase /	%
							(Decrease)	
Account Number		2019-2020	2020-2021	2020-2021				
		Total Activity	YTD Activity	Through Sep				
530-3405-64040	MISCELLANEOUS	0.00	1,285.96	652.46	2,894.00	2,699.00	-195.00	-6.74%
530-3405-66000	TRANSFER OUT	0.00	1,500.00	0.00	1,500.00	1,480.00	-20.00	-1.33%
Total Department: 3405 - BRITTANY WOODS:		0.00	8,126.04	2,252.32	12,424.00	12,404.00	-20.00	-0.16%
Total Expense:		0.00	8,126.04	2,252.32	12,424.00	12,404.00	-20.00	-0.16%
Total Fund: 530 - BRITTANY WOODS- LLD:		0.00	10,711.31	-2,252.32	-4,406.00	-4,344.00	62.00	-1.41%
Fund: 531 - CENTRAL HUGHSON 2- LLD								
Revenue								
Department: 3410 - CENTRAL HUGHSON 2								
531-3410-41030	DIRECT ASSESSMENTS	0.00	55,075.76	0.00	14,576.00	14,614.00	38.00	0.26%
Total Department: 3410 - CENTRAL HUGHSON 2:		0.00	55,075.76	0.00	14,576.00	14,614.00	38.00	0.26%
Total Revenue:		0.00	55,075.76	0.00	14,576.00	14,614.00	38.00	0.26%
Expense								
Department: 3410 - CENTRAL HUGHSON 2								
531-3410-50010	SALARIES-REGULAR	0.00	1,333.79	303.17	1,614.00	1,697.00	83.00	5.14%
531-3410-50030	OVERTIME	0.00	80.08	18.75	0.00	0.00	0.00	0.00%
531-3410-51010	PUBLIC EMPLOYEES RETIREMEN'	0.00	93.31	26.43	300.00	300.00	0.00	0.00%
531-3410-51020	MEDICAL INSURANCE	0.00	152.69	43.82	400.00	400.00	0.00	0.00%
531-3410-51030	UNEMPLOYMENT INSURANCE	0.00	8.55	0.00	30.00	30.00	0.00	0.00%
531-3410-51040	WORKERS' COMPENSATION	0.00	154.87	166.32	350.00	350.00	0.00	0.00%
531-3410-51050	LIFE INSURANCE	0.00	9.48	2.29	30.00	30.00	0.00	0.00%
531-3410-51060	DENTAL INSURANCE	0.00	8.73	3.18	30.00	30.00	0.00	0.00%
531-3410-51070	MEDICARE TAX	0.00	12.96	3.41	50.00	50.00	0.00	0.00%
531-3410-51080	DEFERRED COMPENSATION	0.00	4.95	1.40	20.00	20.00	0.00	0.00%
531-3410-60080	UTILITIES	0.00	667.46	212.04	750.00	750.00	0.00	0.00%
531-3410-61050	TEMPORARY EMPLOYEE SERVICE	0.00	89.89	0.00	0.00	0.00	0.00	0.00%
531-3410-64040	MISCELLANEOUS	0.00	1,432.16	330.72	5,916.00	5,851.00	-65.00	-1.10%
531-3410-66000	TRANSFER OUT	0.00	1,477.00	0.00	1,477.00	1,278.00	-199.00	-13.47%
Total Department: 3410 - CENTRAL HUGHSON 2:		0.00	5,525.92	1,111.53	10,967.00	10,786.00	-181.00	-1.65%
Total Expense:		0.00	5,525.92	1,111.53	10,967.00	10,786.00	-181.00	-1.65%
Total Fund: 531 - CENTRAL HUGHSON 2- LLD:		0.00	49,549.84	-1,111.53	3,609.00	3,828.00	219.00	6.07%
Fund: 532 - FEATHERS GLEN LLD								
Revenue								
Department: 3415 - FEATHERS GLEN								
532-3415-41030	DIRECT ASSESSMENTS	0.00	42,531.99	0.00	18,670.00	19,830.00	1,160.00	6.21%
Total Department: 3415 - FEATHERS GLEN:		0.00	42,531.99	0.00	18,670.00	19,830.00	1,160.00	6.21%
Total Revenue:		0.00	42,531.99	0.00	18,670.00	19,830.00	1,160.00	6.21%

Budget Comparison Report

Account Number Expense			2019-2020 Total Activity	2020-2021 YTD Activity Through Sep	Comparison 1 Budget		Comparison 1 to Parent Budget	
					Parent Budget		%	
					2020-2021 PRELIMINARY 20..	2020-2021 FINAL	Increase / (Decrease)	
Department: 3415 - FEATHERS GLEN								
532-3415-50010	SALARIES-REGULAR	0.00	5,349.03	1,215.81	8,979.00	10,632.00	1,653.00	18.41%
532-3415-50030	OVERTIME	0.00	321.16	75.18	0.00	0.00	0.00	0.00%
532-3415-51010	PUBLIC EMPLOYEES RETIREMEN'	0.00	374.07	106.09	100.00	400.00	300.00	300.00%
532-3415-51020	MEDICAL INSURANCE	0.00	612.17	175.86	1,600.00	1,600.00	0.00	0.00%
532-3415-51030	UNEMPLOYMENT INSURANCE	0.00	34.50	0.00	80.00	80.00	0.00	0.00%
532-3415-51040	WORKERS' COMPENSATION	0.00	420.33	612.32	1,300.00	1,300.00	0.00	0.00%
532-3415-51050	LIFE INSURANCE	0.00	33.34	9.34	100.00	100.00	0.00	0.00%
532-3415-51060	DENTAL INSURANCE	0.00	34.95	12.88	150.00	150.00	0.00	0.00%
532-3415-51070	MEDICARE TAX	0.00	51.45	13.56	200.00	200.00	0.00	0.00%
532-3415-51080	DEFERRED COMPENSATION	0.00	19.63	5.51	75.00	75.00	0.00	0.00%
532-3415-60080	UTILITIES	0.00	707.24	313.70	840.00	864.00	24.00	2.86%
532-3415-61050	TEMPORARY EMPLOYEE SERVICE	0.00	360.57	0.00	0.00	0.00	0.00	0.00%
532-3415-64040	MISCELLANEOUS	0.00	2,732.16	532.80	7,956.00	6,140.00	-1,816.00	-22.83%
532-3415-66000	TRANSFER OUT	0.00	2,557.00	0.00	2,557.00	3,000.00	443.00	17.32%
Total Department: 3415 - FEATHERS GLEN:		0.00	13,607.60	3,073.05	23,937.00	24,541.00	604.00	2.52%
Total Expense:		0.00	13,607.60	3,073.05	23,937.00	24,541.00	604.00	2.52%
Total Fund: 532 - FEATHERS GLEN LLD:		0.00	28,924.39	-3,073.05	-5,267.00	-4,711.00	556.00	-10.56%
Fund: 533 - FONTANA RANCH NORTH- LLD								
Revenue								
Department: 3420 - FONTANA RANCH NORTH								
533-3420-41030	DIRECT ASSESSMENTS	0.00	50,650.57	0.00	22,703.00	22,750.00	47.00	0.21%
Total Department: 3420 - FONTANA RANCH NORTH:		0.00	50,650.57	0.00	22,703.00	22,750.00	47.00	0.21%
Total Revenue:		0.00	50,650.57	0.00	22,703.00	22,750.00	47.00	0.21%
Expense								
Department: 3420 - FONTANA RANCH NORTH								
533-3420-50010	SALARIES-REGULAR	0.00	895.81	203.53	1,872.00	2,015.00	143.00	7.64%
533-3420-50030	OVERTIME	0.00	53.68	12.57	0.00	0.00	0.00	0.00%
533-3420-51010	PUBLIC EMPLOYEES RETIREMEN'	0.00	62.64	17.76	200.00	200.00	0.00	0.00%
533-3420-51020	MEDICAL INSURANCE	0.00	102.69	29.49	300.00	300.00	0.00	0.00%
533-3420-51030	UNEMPLOYMENT INSURANCE	0.00	5.75	0.00	20.00	20.00	0.00	0.00%
533-3420-51040	WORKERS' COMPENSATION	0.00	137.14	117.18	250.00	250.00	0.00	0.00%
533-3420-51050	LIFE INSURANCE	0.00	5.60	1.53	20.00	20.00	0.00	0.00%
533-3420-51060	DENTAL INSURANCE	0.00	5.97	2.16	40.00	40.00	0.00	0.00%
533-3420-51070	MEDICARE TAX	0.00	8.73	2.28	50.00	50.00	0.00	0.00%
533-3420-51080	DEFERRED COMPENSATION	0.00	3.10	0.86	10.00	10.00	0.00	0.00%
533-3420-60080	UTILITIES	0.00	6,297.67	3,497.96	5,880.00	6,051.00	171.00	2.91%

Budget Comparison Report

					Comparison 1	Comparison 1	%
					Budget	to Parent Budget	
			2019-2020	2020-2021	2020-2021	Increase /	
Account Number		Total Activity	YTD Activity	Through Sep	PRELIMINARY 20..	FINAL	(Decrease)
533-3420-61050	TEMPORARY EMPLOYEE SERVICE	0.00	60.26	0.00	0.00	0.00	0.00%
533-3420-64040	MISCELLANEOUS	0.00	1,902.82	679.71	6,808.00	6,925.00	117.00
533-3420-66000	TRANSFER OUT	0.00	2,339.00	0.00	2,339.00	2,184.00	-155.00
Total Department: 3420 - FONTANA RANCH NORTH:		0.00	11,880.86	4,565.03	17,789.00	18,065.00	276.00
Total Expense:		0.00	11,880.86	4,565.03	17,789.00	18,065.00	276.00
Total Fund: 533 - FONTANA RANCH NORTH- LLD:		0.00	38,769.71	-4,565.03	4,914.00	4,685.00	-229.00
Fund: 534 - FONTANA RANCH SOUTH- LLD							
Revenue							
Department: 3425 - FONTANA RANCH SOUTH							
534-3425-41030	DIRECT ASSESSMENTS	0.00	-22,438.86	0.00	14,492.00	15,403.00	911.00
Total Department: 3425 - FONTANA RANCH SOUTH:		0.00	-22,438.86	0.00	14,492.00	15,403.00	911.00
Total Revenue:		0.00	-22,438.86	0.00	14,492.00	15,403.00	911.00
Expense							
Department: 3425 - FONTANA RANCH SOUTH							
534-3425-50010	SALARIES-REGULAR	0.00	895.81	203.29	1,872.00	1,405.00	-467.00
534-3425-50030	OVERTIME	0.00	53.68	12.57	0.00	0.00	0.00
534-3425-51010	PUBLIC EMPLOYEES RETIREMEN	0.00	62.64	17.73	200.00	100.00	-100.00
534-3425-51020	MEDICAL INSURANCE	0.00	102.69	29.46	300.00	200.00	-100.00
534-3425-51030	UNEMPLOYMENT INSURANCE	0.00	5.75	0.00	20.00	20.00	0.00
534-3425-51040	WORKERS' COMPENSATION	0.00	137.14	117.18	250.00	250.00	0.00
534-3425-51050	LIFE INSURANCE	0.00	5.60	1.53	20.00	20.00	0.00
534-3425-51060	DENTAL INSURANCE	0.00	5.97	2.16	40.00	40.00	0.00
534-3425-51070	MEDICARE TAX	0.00	8.73	2.28	50.00	50.00	0.00
534-3425-51080	DEFERRED COMPENSATION	0.00	3.10	0.86	10.00	10.00	0.00
534-3425-60080	UTILITIES	0.00	5,228.74	2,450.06	4,666.00	4,800.00	134.00
534-3425-61050	TEMPORARY EMPLOYEE SERVICE	0.00	60.26	0.00	0.00	0.00	0.00
534-3425-64040	MISCELLANEOUS	0.00	1,333.39	532.80	3,555.00	4,074.00	519.00
534-3425-66000	TRANSFER OUT	0.00	2,339.00	0.00	2,339.00	1,488.00	-851.00
Total Department: 3425 - FONTANA RANCH SOUTH:		0.00	10,242.50	3,369.92	13,322.00	12,457.00	-865.00
Total Expense:		0.00	10,242.50	3,369.92	13,322.00	12,457.00	-865.00
Total Fund: 534 - FONTANA RANCH SOUTH- LLD:		0.00	-32,681.36	-3,369.92	1,170.00	2,946.00	1,776.00

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number	2019-2020 Total Activity	2020-2021 YTD Activity Through Sep	2020-2021 PRELIMINARY 20..	2020-2021 FINAL	Increase / (Decrease)		
Fund: 535 - RHAPSODY I - LLD							
Revenue							
Department: 3430 - RHAPSODY 1							
535-3430-41030 DIRECT ASSESSMENTS	0.00	16,295.95	0.00	6,749.00	6,794.00	45.00	0.67%
Total Department: 3430 - RHAPSODY 1:	0.00	16,295.95	0.00	6,749.00	6,794.00	45.00	0.67%
Total Revenue:	0.00	16,295.95	0.00	6,749.00	6,794.00	45.00	0.67%
Expense							
Department: 3430 - RHAPSODY 1							
535-3430-50010 SALARIES-REGULAR	0.00	891.75	202.75	1,872.00	1,933.00	61.00	3.26%
535-3430-50030 OVERTIME	0.00	53.68	12.57	0.00	0.00	0.00	0.00%
535-3430-51010 PUBLIC EMPLOYEES RETIREMEN'	0.00	62.36	17.70	200.00	200.00	0.00	0.00%
535-3430-51020 MEDICAL INSURANCE	0.00	101.60	29.27	300.00	300.00	0.00	0.00%
535-3430-51030 UNEMPLOYMENT INSURANCE	0.00	5.75	0.00	20.00	20.00	0.00	0.00%
535-3430-51040 WORKERS' COMPENSATION	0.00	137.14	117.18	250.00	250.00	0.00	0.00%
535-3430-51050 LIFE INSURANCE	0.00	5.57	1.53	20.00	20.00	0.00	0.00%
535-3430-51060 DENTAL INSURANCE	0.00	5.97	2.14	40.00	40.00	0.00	0.00%
535-3430-51070 MEDICARE TAX	0.00	8.67	2.26	50.00	50.00	0.00	0.00%
535-3430-51080 DEFERRED COMPENSATION	0.00	3.06	0.86	10.00	10.00	0.00	0.00%
535-3430-60080 UTILITIES	0.00	1,620.76	399.48	2,000.00	2,000.00	0.00	0.00%
535-3430-61050 TEMPORARY EMPLOYEE SERVICE	0.00	60.26	0.00	0.00	0.00	0.00	0.00%
535-3430-64040 MISCELLANEOUS	0.00	1,484.03	693.68	2,627.00	2,565.00	-62.00	-2.36%
535-3430-66000 TRANSFER OUT	0.00	1,500.00	0.00	1,500.00	973.00	-527.00	-35.13%
Total Department: 3430 - RHAPSODY 1:	0.00	5,940.60	1,479.42	8,889.00	8,361.00	-528.00	-5.94%
Total Expense:	0.00	5,940.60	1,479.42	8,889.00	8,361.00	-528.00	-5.94%
Total Fund: 535 - RHAPSODY I - LLD:	0.00	10,355.35	-1,479.42	-2,140.00	-1,567.00	573.00	-26.78%
Fund: 536 - RHAPSODY 2- LLD							
Revenue							
Department: 3435 - RHAPSODY 2							
536-3435-41030 DIRECT ASSESSMENTS	0.00	25,058.51	0.00	13,830.00	13,871.00	41.00	0.30%
Total Department: 3435 - RHAPSODY 2:	0.00	25,058.51	0.00	13,830.00	13,871.00	41.00	0.30%
Total Revenue:	0.00	25,058.51	0.00	13,830.00	13,871.00	41.00	0.30%
Expense							
Department: 3435 - RHAPSODY 2							
536-3435-50010 SALARIES-REGULAR	0.00	891.63	203.53	1,872.00	2,016.00	144.00	7.69%
536-3435-50030 OVERTIME	0.00	62.67	12.57	0.00	0.00	0.00	0.00%
536-3435-51010 PUBLIC EMPLOYEES RETIREMEN'	0.00	63.08	17.76	200.00	200.00	0.00	0.00%
536-3435-51020 MEDICAL INSURANCE	0.00	104.18	29.49	300.00	300.00	0.00	0.00%

Budget Comparison Report

						Comparison 1 Budget	Comparison 1 to Parent Budget	
				Parent Budget				%
Account Number		2019-2020 Total Activity	2020-2021 YTD Activity Through Sep	2020-2021 PRELIMINARY 20..	2020-2021 FINAL	Increase / (Decrease)		
536-3435-51030	UNEMPLOYMENT INSURANCE	0.00	5.75	0.00	20.00	20.00	0.00	0.00%
536-3435-51040	WORKERS' COMPENSATION	0.00	137.14	117.18	250.00	250.00	0.00	0.00%
536-3435-51050	LIFE INSURANCE	0.00	5.68	1.53	20.00	20.00	0.00	0.00%
536-3435-51060	DENTAL INSURANCE	0.00	6.06	2.16	40.00	40.00	0.00	0.00%
536-3435-51070	MEDICARE TAX	0.00	8.88	2.28	50.00	50.00	0.00	0.00%
536-3435-51080	DEFERRED COMPENSATION	0.00	3.15	0.86	10.00	10.00	0.00	0.00%
536-3435-60080	UTILITIES	0.00	1,967.80	393.56	4,432.00	4,560.00	128.00	2.89%
536-3435-61050	TEMPORARY EMPLOYEE SERVICE	0.00	60.26	0.00	0.00	0.00	0.00	0.00%
536-3435-64040	MISCELLANEOUS	0.00	753.37	532.80	2,849.00	2,851.00	2.00	0.07%
536-3435-66000	TRANSFER OUT	0.00	1,554.00	0.00	1,554.00	1,394.00	-160.00	-10.30%
Total Department: 3435 - RHAPSODY 2:		0.00	5,623.65	1,313.72	11,597.00	11,711.00	114.00	0.98%
Total Expense:		0.00	5,623.65	1,313.72	11,597.00	11,711.00	114.00	0.98%
Total Fund: 536 - RHAPSODY 2- LLD:		0.00	19,434.86	-1,313.72	2,233.00	2,160.00	-73.00	-3.27%
Fund: 537 - SANTA FE ESTATES 1 - LLD								
Revenue								
Department: 3440 - SANTA FE ESTATES 1								
537-3440-41030	DIRECT ASSESSMENTS	0.00	-31,916.94	0.00	7,220.00	7,260.00	40.00	0.55%
Total Department: 3440 - SANTA FE ESTATES 1:		0.00	-31,916.94	0.00	7,220.00	7,260.00	40.00	0.55%
Total Revenue:		0.00	-31,916.94	0.00	7,220.00	7,260.00	40.00	0.55%
Expense								
Department: 3440 - SANTA FE ESTATES 1								
537-3440-50010	SALARIES-REGULAR	0.00	5,349.03	1,215.81	7,806.00	9,276.00	1,470.00	18.83%
537-3440-50030	OVERTIME	0.00	321.16	75.18	0.00	0.00	0.00	0.00%
537-3440-51010	PUBLIC EMPLOYEES RETIREMEN	0.00	373.77	106.09	1,000.00	1,000.00	0.00	0.00%
537-3440-51020	MEDICAL INSURANCE	0.00	612.17	175.86	1,600.00	1,600.00	0.00	0.00%
537-3440-51030	UNEMPLOYMENT INSURANCE	0.00	34.50	0.00	80.00	80.00	0.00	0.00%
537-3440-51040	WORKERS' COMPENSATION	0.00	420.33	612.32	1,300.00	1,300.00	0.00	0.00%
537-3440-51050	LIFE INSURANCE	0.00	33.34	9.34	100.00	100.00	0.00	0.00%
537-3440-51060	DENTAL INSURANCE	0.00	35.39	12.88	150.00	150.00	0.00	0.00%
537-3440-51070	MEDICARE TAX	0.00	51.45	13.56	200.00	200.00	0.00	0.00%
537-3440-51080	DEFERRED COMPENSATION	0.00	19.63	5.51	75.00	75.00	0.00	0.00%
537-3440-60080	UTILITIES	0.00	3,670.70	1,431.05	5,183.00	5,183.00	0.00	0.00%
537-3440-61050	TEMPORARY EMPLOYEE SERVICE	0.00	360.57	0.00	0.00	0.00	0.00	0.00%
537-3440-64040	MISCELLANEOUS	0.00	753.37	330.72	3,025.00	1,555.00	-1,470.00	-48.60%

Budget Comparison Report

				Comparison 1		Comparison 1		
				Budget	to Parent Budget			
				Parent Budget			%	
				2020-2021	2020-2021	Increase /		
				PRELIMINARY 20..	FINAL	(Decrease)		
Account Number		2019-2020	2020-2021					
		Total Activity	YTD Activity					
			Through Sep					
537-3440-66000	TRANSFER OUT	0.00	500.00	0.00	500.00	501.00	1.00	0.20%
Total Department: 3440 - SANTA FE ESTATES 1:		0.00	12,535.41	3,988.32	21,019.00	21,020.00	1.00	0.00%
Total Expense:		0.00	12,535.41	3,988.32	21,019.00	21,020.00	1.00	0.00%
Total Fund: 537 - SANTA FE ESTATES 1 - LLD:		0.00	-44,452.35	-3,988.32	-13,799.00	-13,760.00	39.00	-0.28%
Fund: 538 - SANTA FE ESTATES 2 - LLD								
Revenue								
Department: 3445 - SANTA FE ESTATES 2								
538-3445-41030	DIRECT ASSESSMENTS	0.00	-13,241.41	0.00	6,610.00	6,650.00	40.00	0.61%
Total Department: 3445 - SANTA FE ESTATES 2:		0.00	-13,241.41	0.00	6,610.00	6,650.00	40.00	0.61%
Total Revenue:		0.00	-13,241.41	0.00	6,610.00	6,650.00	40.00	0.61%
Expense								
Department: 3445 - SANTA FE ESTATES 2								
538-3445-50010	SALARIES-REGULAR	0.00	5,259.24	1,215.81	7,806.00	9,276.00	1,470.00	18.83%
538-3445-50030	OVERTIME	0.00	312.17	75.18	0.00	0.00	0.00	0.00%
538-3445-51010	PUBLIC EMPLOYEES RETIREMEN'	0.00	372.43	106.09	1,000.00	1,000.00	0.00	0.00%
538-3445-51020	MEDICAL INSURANCE	0.00	610.68	175.86	1,600.00	1,600.00	0.00	0.00%
538-3445-51030	UNEMPLOYMENT INSURANCE	0.00	34.50	0.00	80.00	80.00	0.00	0.00%
538-3445-51040	WORKERS' COMPENSATION	0.00	420.33	612.32	1,300.00	1,300.00	0.00	0.00%
538-3445-51050	LIFE INSURANCE	0.00	33.26	9.34	100.00	100.00	0.00	0.00%
538-3445-51060	DENTAL INSURANCE	0.00	35.30	12.88	150.00	150.00	0.00	0.00%
538-3445-51070	MEDICARE TAX	0.00	51.30	13.56	200.00	200.00	0.00	0.00%
538-3445-51080	DEFERRED COMPENSATION	0.00	19.58	5.51	75.00	75.00	0.00	0.00%
538-3445-60080	UTILITIES	0.00	546.20	109.24	3,541.00	3,541.00	0.00	0.00%
538-3445-61050	TEMPORARY EMPLOYEE SERVICE	0.00	360.57	0.00	0.00	0.00	0.00	0.00%
538-3445-64040	MISCELLANEOUS	0.00	753.37	330.74	3,149.00	1,679.00	-1,470.00	-46.68%
538-3445-66000	TRANSFER OUT	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
Total Department: 3445 - SANTA FE ESTATES 2:		0.00	10,308.93	2,666.53	20,501.00	20,501.00	0.00	0.00%
Total Expense:		0.00	10,308.93	2,666.53	20,501.00	20,501.00	0.00	0.00%
Total Fund: 538 - SANTA FE ESTATES 2 - LLD:		0.00	-23,550.34	-2,666.53	-13,891.00	-13,851.00	40.00	-0.29%
Fund: 539 - STARN ESTATES - LLD								
Revenue								
Department: 3450 - STARN ESTATES								
539-3450-41030	DIRECT ASSESSMENTS	0.00	32,869.00	0.00	7,645.00	7,689.00	44.00	0.58%
Total Department: 3450 - STARN ESTATES:		0.00	32,869.00	0.00	7,645.00	7,689.00	44.00	0.58%
Total Revenue:		0.00	32,869.00	0.00	7,645.00	7,689.00	44.00	0.58%

Budget Comparison Report

Account Number Expense		2019-2020 Total Activity	2020-2021 YTD Activity Through Sep	Comparison 1 Budget		Comparison 1 to Parent Budget		
				Parent Budget			%	
				2020-2021 PRELIMINARY 20..	2020-2021 FINAL	Increase / (Decrease)		
Department: 3450 - STARN ESTATES								
539-3450-50010	SALARIES-REGULAR	0.00	895.84	203.53	1,701.00	1,763.00	62.00	3.64%
539-3450-50030	OVERTIME	0.00	57.26	12.57	0.00	0.00	0.00	0.00%
539-3450-51010	PUBLIC EMPLOYEES RETIREMEN'	0.00	63.82	17.76	250.00	250.00	0.00	0.00%
539-3450-51020	MEDICAL INSURANCE	0.00	103.28	29.49	400.00	400.00	0.00	0.00%
539-3450-51030	UNEMPLOYMENT INSURANCE	0.00	5.75	0.00	40.00	40.00	0.00	0.00%
539-3450-51040	WORKERS' COMPENSATION	0.00	137.14	117.18	250.00	250.00	0.00	0.00%
539-3450-51050	LIFE INSURANCE	0.00	5.64	1.53	20.00	20.00	0.00	0.00%
539-3450-51060	DENTAL INSURANCE	0.00	6.01	2.16	30.00	30.00	0.00	0.00%
539-3450-51070	MEDICARE TAX	0.00	9.31	2.28	50.00	50.00	0.00	0.00%
539-3450-51080	DEFERRED COMPENSATION	0.00	3.11	0.86	20.00	20.00	0.00	0.00%
539-3450-60080	UTILITIES	0.00	1,879.80	431.83	1,877.00	1,877.00	0.00	0.00%
539-3450-60120	SMALL TOOLS	0.00	0.00	0.00	2,149.00	0.00	-2,149.00	-100.00%
539-3450-61050	TEMPORARY EMPLOYEE SERVICE	0.00	60.26	0.00	0.00	0.00	0.00	0.00%
539-3450-64040	MISCELLANEOUS	0.00	904.03	330.74	62.00	2,149.00	2,087.00	3,366.13%
539-3450-66000	TRANSFER OUT	0.00	1,500.00	0.00	1,500.00	941.00	-559.00	-37.27%
Total Department: 3450 - STARN ESTATES:		0.00	5,631.25	1,149.93	8,349.00	7,790.00	-559.00	-6.70%
Total Expense:		0.00	5,631.25	1,149.93	8,349.00	7,790.00	-559.00	-6.70%
Total Fund: 539 - STARN ESTATES - LLD:		0.00	27,237.75	-1,149.93	-704.00	-101.00	603.00	-85.65%
Fund: 540 - STERLING GLEN 3 - LLD								
Revenue								
Department: 3455 - STERLING GLEN 3								
540-3455-41030	DIRECT ASSESSMENTS	0.00	58,958.05	0.00	21,704.00	21,795.00	91.00	0.42%
Total Department: 3455 - STERLING GLEN 3:		0.00	58,958.05	0.00	21,704.00	21,795.00	91.00	0.42%
Total Revenue:		0.00	58,958.05	0.00	21,704.00	21,795.00	91.00	0.42%
Expense								
Department: 3455 - STERLING GLEN 3								
540-3455-50010	SALARIES-REGULAR	0.00	2,674.41	606.33	4,943.00	5,631.00	688.00	13.92%
540-3455-50030	OVERTIME	0.00	159.22	37.47	0.00	0.00	0.00	0.00%
540-3455-51010	PUBLIC EMPLOYEES RETIREMEN'	0.00	186.53	52.97	600.00	600.00	0.00	0.00%
540-3455-51020	MEDICAL INSURANCE	0.00	305.24	87.75	800.00	800.00	0.00	0.00%
540-3455-51030	UNEMPLOYMENT INSURANCE	0.00	17.22	0.00	50.00	50.00	0.00	0.00%
540-3455-51040	WORKERS' COMPENSATION	0.00	210.23	306.16	650.00	650.00	0.00	0.00%
540-3455-51050	LIFE INSURANCE	0.00	16.72	4.59	50.00	50.00	0.00	0.00%
540-3455-51060	DENTAL INSURANCE	0.00	17.46	6.44	60.00	60.00	0.00	0.00%
540-3455-51070	MEDICARE TAX	0.00	25.77	6.82	80.00	80.00	0.00	0.00%
540-3455-51080	DEFERRED COMPENSATION	0.00	9.78	2.73	50.00	50.00	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Budget	to Parent Budget		
					Parent Budget			
					2020-2021	2020-2021		
					PRELIMINARY 20..	FINAL	Increase /	%
					(Decrease)			
Account Number		2019-2020	2020-2021					
		Total Activity	YTD Activity	Through Sep				
540-3455-60080	UTILITIES	0.00	3,830.34	1,279.71	4,371.00	4,498.00	127.00	2.91%
540-3455-61050	TEMPORARY EMPLOYEE SERVICE	0.00	179.77	0.00	0.00	0.00	0.00	0.00%
540-3455-64040	MISCELLANEOUS	0.00	1,677.76	734.93	7,826.00	7,558.00	-268.00	-3.42%
540-3455-66000	TRANSFER OUT	0.00	2,597.00	0.00	2,597.00	2,526.00	-71.00	-2.73%
Total Department: 3455 - STERLING GLEN 3:		0.00	11,907.45	3,125.90	22,077.00	22,553.00	476.00	2.16%
Total Expense:		0.00	11,907.45	3,125.90	22,077.00	22,553.00	476.00	2.16%
Total Fund: 540 - STERLING GLEN 3 - LLD:		0.00	47,050.60	-3,125.90	-373.00	-758.00	-385.00	103.22%
Fund: 541 - SUNGLOW - LLD								
Revenue								
Department: 3460 - SUNGLOW								
541-3460-41030	DIRECT ASSESSMENTS	0.00	38,177.43	0.00	9,631.00	9,679.00	48.00	0.50%
Total Department: 3460 - SUNGLOW:		0.00	38,177.43	0.00	9,631.00	9,679.00	48.00	0.50%
Total Revenue:		0.00	38,177.43	0.00	9,631.00	9,679.00	48.00	0.50%
Expense								
Department: 3460 - SUNGLOW								
541-3460-50010	SALARIES-REGULAR	0.00	2,219.47	506.86	3,671.00	3,948.00	277.00	7.55%
541-3460-50030	OVERTIME	0.00	132.86	31.32	0.00	0.00	0.00	0.00%
541-3460-51010	PUBLIC EMPLOYEES RETIREMEN	0.00	155.75	44.21	500.00	500.00	0.00	0.00%
541-3460-51020	MEDICAL INSURANCE	0.00	255.06	73.35	700.00	700.00	0.00	0.00%
541-3460-51030	UNEMPLOYMENT INSURANCE	0.00	14.38	0.00	40.00	40.00	0.00	0.00%
541-3460-51040	WORKERS' COMPENSATION	0.00	192.43	283.48	600.00	600.00	0.00	0.00%
541-3460-51050	LIFE INSURANCE	0.00	13.89	3.85	50.00	50.00	0.00	0.00%
541-3460-51060	DENTAL INSURANCE	0.00	14.05	5.38	50.00	50.00	0.00	0.00%
541-3460-51070	MEDICARE TAX	0.00	21.45	5.65	70.00	70.00	0.00	0.00%
541-3460-51080	DEFERRED COMPENSATION	0.00	8.18	2.33	30.00	30.00	0.00	0.00%
541-3460-60080	UTILITIES	0.00	1,282.80	256.56	1,539.00	1,539.00	0.00	0.00%
541-3460-61050	TEMPORARY EMPLOYEE SERVICE	0.00	150.15	0.00	0.00	0.00	0.00	0.00%
541-3460-64040	MISCELLANEOUS	0.00	904.03	371.96	2,650.00	2,373.00	-277.00	-10.45%
541-3460-66000	TRANSFER OUT	0.00	1,500.00	0.00	1,500.00	1,397.00	-103.00	-6.87%
Total Department: 3460 - SUNGLOW:		0.00	6,864.50	1,584.95	11,400.00	11,297.00	-103.00	-0.90%
Total Expense:		0.00	6,864.50	1,584.95	11,400.00	11,297.00	-103.00	-0.90%
Total Fund: 541 - SUNGLOW - LLD:		0.00	31,312.93	-1,584.95	-1,769.00	-1,618.00	151.00	-8.54%

Budget Comparison Report

				Comparison 1		Comparison 1	
				Budget	Budget	to Parent Budget	
				Parent Budget		%	
				2020-2021	2020-2021	Increase /	
				PRELIMINARY 20..	FINAL	(Decrease)	
Account Number	2019-2020	2020-2021					
Fund: 542 - WALNUT HAVEN 3 - LLD	Total Activity	YTD Activity	Through Sep				
Revenue							
Department: 3465 - WALNUT HAVEN 3							
542-3465-41030	DIRECT ASSESSMENTS	0.00	12,285.97	0.00	5,922.00	5,962.00	40.00 0.68%
Total Department: 3465 - WALNUT HAVEN 3:		0.00	12,285.97	0.00	5,922.00	5,962.00	40.00 0.68%
Total Revenue:		0.00	12,285.97	0.00	5,922.00	5,962.00	40.00 0.68%
Expense							
Department: 3465 - WALNUT HAVEN 3							
542-3465-50010	SALARIES-REGULAR	0.00	1,778.31	404.28	4,163.00	4,228.00	65.00 1.56%
542-3465-50030	OVERTIME	0.00	105.09	25.02	0.00	0.00	0.00 0.00%
542-3465-51010	PUBLIC EMPLOYEES RETIREMEN'	0.00	124.39	35.32	350.00	350.00	0.00 0.00%
542-3465-51020	MEDICAL INSURANCE	0.00	203.08	58.48	500.00	500.00	0.00 0.00%
542-3465-51030	UNEMPLOYMENT INSURANCE	0.00	11.50	0.00	40.00	40.00	0.00 0.00%
542-3465-51040	WORKERS' COMPENSATION	0.00	272.25	211.66	450.00	450.00	0.00 0.00%
542-3465-51050	LIFE INSURANCE	0.00	11.16	3.11	40.00	40.00	0.00 0.00%
542-3465-51060	DENTAL INSURANCE	0.00	11.57	4.20	50.00	50.00	0.00 0.00%
542-3465-51070	MEDICARE TAX	0.00	16.90	4.46	50.00	50.00	0.00 0.00%
542-3465-51080	DEFERRED COMPENSATION	0.00	6.64	1.81	20.00	20.00	0.00 0.00%
542-3465-60080	UTILITIES	0.00	1,287.00	257.40	3,020.00	3,020.00	0.00 0.00%
542-3465-61050	TEMPORARY EMPLOYEE SERVICE	0.00	120.02	0.00	0.00	0.00	0.00 0.00%
542-3465-64040	MISCELLANEOUS	0.00	903.99	630.74	1,578.00	1,513.00	-65.00 -4.12%
542-3465-66000	TRANSFER OUT	0.00	1,500.00	0.00	1,500.00	971.00	-529.00 -35.27%
Total Department: 3465 - WALNUT HAVEN 3:		0.00	6,351.90	1,636.48	11,761.00	11,232.00	-529.00 -4.50%
Total Expense:		0.00	6,351.90	1,636.48	11,761.00	11,232.00	-529.00 -4.50%
Total Fund: 542 - WALNUT HAVEN 3 - LLD:		0.00	5,934.07	-1,636.48	-5,839.00	-5,270.00	569.00 -9.74%
Fund: 543 - EUCLID SOUTH LLD							
Revenue							
Department: 3470 - EUCLID SOUTH							
543-3470-41030	DIRECT ASSESSMENTS	0.00	0.00	0.00	0.00	17,300.00	17,300.00 0.00%
Total Department: 3470 - EUCLID SOUTH:		0.00	0.00	0.00	0.00	17,300.00	17,300.00 0.00%
Total Revenue:		0.00	0.00	0.00	0.00	17,300.00	17,300.00 0.00%
Expense							
Department: 3470 - EUCLID SOUTH							
543-3470-50010	SALARIES-REGULAR	0.00	0.00	0.00	0.00	1,575.00	1,575.00 0.00%
543-3470-51010	PUBLIC EMPLOYEES RETIREMEN'	0.00	0.00	0.00	0.00	100.00	100.00 0.00%
543-3470-51020	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	100.00	100.00 0.00%
543-3470-51030	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	20.00	20.00 0.00%

Budget Comparison Report

						Comparison 1	Comparison 1	%
						Budget	to Parent Budget	
						Parent Budget		
		2019-2020	2020-2021			2020-2021	2020-2021	
		Total Activity	YTD Activity			PRELIMINARY 20..	FINAL	Increase /
			Through Sep					(Decrease)
Account Number								
543-3470-51040	WORKERS' COMPENSATION	0.00	0.00	0.00		0.00	200.00	200.00 0.00%
543-3470-51050	LIFE INSURANCE	0.00	0.00	0.00		0.00	20.00	20.00 0.00%
543-3470-51060	DENTAL INSURANCE	0.00	0.00	0.00		0.00	20.00	20.00 0.00%
543-3470-51070	MEDICARE TAX	0.00	0.00	0.00		0.00	20.00	20.00 0.00%
543-3470-51080	DEFERRED COMPENSATION	0.00	0.00	0.00		0.00	20.00	20.00 0.00%
543-3470-60080	UTILITIES	0.00	0.00	0.00		0.00	4,800.00	4,800.00 0.00%
543-3470-64040	MISCELLANEOUS	0.00	0.00	0.00		0.00	4,087.00	4,087.00 0.00%
543-3470-66000	TRANSFER OUT	0.00	0.00	0.00		0.00	1,488.00	1,488.00 0.00%
Total Department: 3470 - EUCLID SOUTH:		0.00	0.00	0.00		0.00	12,450.00	12,450.00 0.00%
Total Expense:		0.00	0.00	0.00		0.00	12,450.00	12,450.00 0.00%
Total Fund: 543 - EUCLID SOUTH LLD:		0.00	0.00	0.00		0.00	4,850.00	4,850.00 0.00%
Fund: 550 - CENTRAL HUGHSON 2 - BAD								
Revenue								
Department: 3505 - CENTRAL HUGHSON 2								
550-3505-41030	DIRECT ASSESSMENTS	0.00	74,460.19	0.00		8,298.00	6,771.00	-1,527.00 -18.40%
Total Department: 3505 - CENTRAL HUGHSON 2:		0.00	74,460.19	0.00		8,298.00	6,771.00	-1,527.00 -18.40%
Total Revenue:		0.00	74,460.19	0.00		8,298.00	6,771.00	-1,527.00 -18.40%
Expense								
Department: 3505 - CENTRAL HUGHSON 2								
550-3505-50010	SALARIES-REGULAR	0.00	0.00	0.00		1,764.00	1,829.00	65.00 3.68%
550-3505-51010	PUBLIC EMPLOYEES RETIREMEN'	0.00	0.00	0.00		250.00	250.00	0.00 0.00%
550-3505-51020	MEDICAL INSURANCE	0.00	0.00	0.00		400.00	400.00	0.00 0.00%
550-3505-51030	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00		40.00	40.00	0.00 0.00%
550-3505-51040	WORKERS' COMPENSATION	0.00	150.01	117.18		250.00	250.00	0.00 0.00%
550-3505-51050	LIFE INSURANCE	0.00	0.00	0.00		20.00	20.00	0.00 0.00%
550-3505-51060	DENTAL INSURANCE	0.00	0.00	0.00		30.00	30.00	0.00 0.00%
550-3505-51070	MEDICARE TAX	0.00	0.00	0.00		50.00	50.00	0.00 0.00%
550-3505-51080	DEFERRED COMPENSATION	0.00	0.00	0.00		20.00	20.00	0.00 0.00%
550-3505-64040	MISCELLANEOUS	0.00	4,520.72	330.74		9,783.00	9,718.00	-65.00 -0.66%
550-3505-66000	TRANSFER OUT	0.00	3,226.00	0.00		3,226.00	1,699.00	-1,527.00 -47.33%
Total Department: 3505 - CENTRAL HUGHSON 2:		0.00	7,896.73	447.92		15,833.00	14,306.00	-1,527.00 -9.64%
Total Expense:		0.00	7,896.73	447.92		15,833.00	14,306.00	-1,527.00 -9.64%
Total Fund: 550 - CENTRAL HUGHSON 2 - BAD:		0.00	66,563.46	-447.92		-7,535.00	-7,535.00	0.00 0.00%

Budget Comparison Report

			Comparison 1		Comparison 1		%
			Parent Budget	Budget	to Parent Budget		
Account Number	2019-2020 Total Activity	2020-2021 YTD Activity Through Sep	2020-2021 PRELIMINARY 20..	2020-2021 FINAL	Increase / (Decrease)		
Fund: 551 - FEATHERS GLEN - BAD							
Revenue							
Department: 3510 - FEATHERS GLEN							
551-3510-41030 DIRECT ASSESSMENTS	0.00	21,864.63	0.00	10,987.00	11,684.00	697.00	6.34%
Total Department: 3510 - FEATHERS GLEN:	0.00	21,864.63	0.00	10,987.00	11,684.00	697.00	6.34%
Total Revenue:	0.00	21,864.63	0.00	10,987.00	11,684.00	697.00	6.34%
Expense							
Department: 3510 - FEATHERS GLEN							
551-3510-50010 SALARIES-REGULAR	0.00	3,851.63	865.85	5,066.00	6,032.00	966.00	19.07%
551-3510-50030 OVERTIME	0.00	195.15	45.69	0.00	0.00	0.00	0.00%
551-3510-51010 PUBLIC EMPLOYEES RETIREMEN	0.00	256.33	74.29	800.00	800.00	0.00	0.00%
551-3510-51020 MEDICAL INSURANCE	0.00	486.98	141.49	1,400.00	1,400.00	0.00	0.00%
551-3510-51030 UNEMPLOYMENT INSURANCE	0.00	24.84	0.00	70.00	70.00	0.00	0.00%
551-3510-51040 WORKERS' COMPENSATION	0.00	289.02	517.84	1,100.00	1,100.00	0.00	0.00%
551-3510-51050 LIFE INSURANCE	0.00	23.50	6.63	75.00	75.00	0.00	0.00%
551-3510-51060 DENTAL INSURANCE	0.00	24.60	11.93	100.00	100.00	0.00	0.00%
551-3510-51070 MEDICARE TAX	0.00	37.66	10.14	100.00	100.00	0.00	0.00%
551-3510-51080 DEFERRED COMPENSATION	0.00	15.71	4.44	50.00	50.00	0.00	0.00%
551-3510-61050 TEMPORARY EMPLOYEE SERVICE	0.00	219.10	0.00	0.00	0.00	0.00	0.00%
551-3510-64040 MISCELLANEOUS	0.00	1,131.43	330.74	3,261.00	2,315.00	-946.00	-29.01%
551-3510-66000 TRANSFER OUT	0.00	2,235.00	0.00	2,235.00	1,688.00	-547.00	-24.47%
Total Department: 3510 - FEATHERS GLEN:	0.00	8,790.95	2,009.04	14,257.00	13,730.00	-527.00	-3.70%
Total Expense:	0.00	8,790.95	2,009.04	14,257.00	13,730.00	-527.00	-3.70%
Total Fund: 551 - FEATHERS GLEN - BAD:	0.00	13,073.68	-2,009.04	-3,270.00	-2,046.00	1,224.00	-37.43%
Fund: 552 - FONTANA RANCH NORTH BAD							
Revenue							
Department: 3515 - FONTANA RANCH NORTH							
552-3515-41030 DIRECT ASSESSMENTS	0.00	121,682.09	0.00	23,613.00	23,660.00	47.00	0.20%
Total Department: 3515 - FONTANA RANCH NORTH:	0.00	121,682.09	0.00	23,613.00	23,660.00	47.00	0.20%
Total Revenue:	0.00	121,682.09	0.00	23,613.00	23,660.00	47.00	0.20%
Expense							
Department: 3515 - FONTANA RANCH NORTH							
552-3515-50010 SALARIES-REGULAR	0.00	1,447.66	325.52	10,073.00	11,744.00	1,671.00	16.59%
552-3515-50030 OVERTIME	0.00	73.22	17.13	0.00	0.00	0.00	0.00%
552-3515-51010 PUBLIC EMPLOYEES RETIREMEN	0.00	96.37	27.98	300.00	300.00	0.00	0.00%
552-3515-51020 MEDICAL INSURANCE	0.00	183.04	53.16	600.00	600.00	0.00	0.00%
552-3515-51030 UNEMPLOYMENT INSURANCE	0.00	9.31	0.00	20.00	20.00	0.00	0.00%

Budget Comparison Report

						Comparison 1 Budget	Comparison 1 to Parent Budget	
				Parent Budget				%
Account Number		2019-2020 Total Activity	2020-2021 YTD Activity Through Sep	2020-2021 PRELIMINARY 20..	2020-2021 FINAL	Increase / (Decrease)		
552-3515-51040	WORKERS' COMPENSATION	0.00	169.83	234.34	500.00	500.00	0.00	0.00%
552-3515-51050	LIFE INSURANCE	0.00	8.80	2.48	30.00	30.00	0.00	0.00%
552-3515-51060	DENTAL INSURANCE	0.00	9.30	4.52	50.00	50.00	0.00	0.00%
552-3515-51070	MEDICARE TAX	0.00	13.99	3.75	50.00	50.00	0.00	0.00%
552-3515-51080	DEFERRED COMPENSATION	0.00	5.98	1.70	20.00	20.00	0.00	0.00%
552-3515-60080	UTILITIES	0.00	0.00	0.00	5,880.00	6,051.00	171.00	2.91%
552-3515-61050	TEMPORARY EMPLOYEE SERVICE	0.00	82.23	0.00	0.00	0.00	0.00	0.00%
552-3515-64040	MISCELLANEOUS	0.00	1,808.92	330.74	5,811.00	4,501.00	-1,310.00	-22.54%
552-3515-66000	TRANSFER OUT	0.00	2,339.00	0.00	2,339.00	3,325.00	986.00	42.15%
552-3515-70050	OTHER EQUIPMENT	0.00	84.38	0.00	2,500.00	0.00	-2,500.00	-100.00%
Total Department: 3515 - FONTANA RANCH NORTH:		0.00	6,332.03	1,001.32	28,173.00	27,191.00	-982.00	-3.49%
Total Expense:		0.00	6,332.03	1,001.32	28,173.00	27,191.00	-982.00	-3.49%
Total Fund: 552 - FONTANA RANCH NORTH BAD:		0.00	115,350.06	-1,001.32	-4,560.00	-3,531.00	1,029.00	-22.57%
Fund: 553 - FONTANA RANCH SOUTH - BAD								
Revenue								
Department: 3520 - FONTANA RANCH SOUTH								
553-3520-41030	DIRECT ASSESSMENTS	0.00	16,616.81	0.00	12,799.00	13,610.00	811.00	6.34%
Total Department: 3520 - FONTANA RANCH SOUTH:		0.00	16,616.81	0.00	12,799.00	13,610.00	811.00	6.34%
Total Revenue:		0.00	16,616.81	0.00	12,799.00	13,610.00	811.00	6.34%
Expense								
Department: 3520 - FONTANA RANCH SOUTH								
553-3520-50010	SALARIES-REGULAR	0.00	6,248.81	1,404.81	7,474.00	9,591.00	2,117.00	28.32%
553-3520-50030	OVERTIME	0.00	316.57	74.10	0.00	0.00	0.00	0.00%
553-3520-51010	PUBLIC EMPLOYEES RETIREMEN'	0.00	417.56	120.55	1,300.00	1,300.00	0.00	0.00%
553-3520-51020	MEDICAL INSURANCE	0.00	789.99	229.40	2,100.00	2,100.00	0.00	0.00%
553-3520-51030	UNEMPLOYMENT INSURANCE	0.00	40.27	0.00	150.00	150.00	0.00	0.00%
553-3520-51040	WORKERS' COMPENSATION	0.00	507.68	846.68	1,800.00	1,800.00	0.00	0.00%
553-3520-51050	LIFE INSURANCE	0.00	38.07	10.72	150.00	150.00	0.00	0.00%
553-3520-51060	DENTAL INSURANCE	0.00	39.93	19.46	20.00	20.00	0.00	0.00%
553-3520-51070	MEDICARE TAX	0.00	60.91	16.42	20.00	20.00	0.00	0.00%
553-3520-51080	DEFERRED COMPENSATION	0.00	25.46	7.24	75.00	75.00	0.00	0.00%
553-3520-60080	UTILITIES	0.00	0.00	0.00	4,666.00	4,801.00	135.00	2.89%
553-3520-61050	TEMPORARY EMPLOYEE SERVICE	0.00	355.46	0.00	0.00	0.00	0.00	0.00%
553-3520-64040	MISCELLANEOUS	0.00	1,207.90	330.74	5,184.00	3,452.74	-1,731.26	-33.40%
553-3520-66000	TRANSFER OUT	0.00	2,339.00	0.00	2,339.00	3,272.00	933.00	39.89%

Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 YTD Activity Through Sep	Comparison 1 Budget		Comparison 1 to Parent Budget	
				Parent Budget 2020-2021 PRELIMINARY 20..	2020-2021 FINAL	Increase / (Decrease)	%
553-3520-70050	OTHER EQUIPMENT	0.00	0.00	0.00	2,500.00	-2,500.00	-100.00%
Total Department: 3520 - FONTANA RANCH SOUTH:		0.00	12,387.61	3,060.12	27,778.00	26,731.74	-1,046.26 -3.77%
Total Expense:		0.00	12,387.61	3,060.12	27,778.00	26,731.74	-1,046.26 -3.77%
Total Fund: 553 - FONTANA RANCH SOUTH - BAD:		0.00	4,229.20	-3,060.12	-14,979.00	-13,121.74	1,857.26 -12.40%
Fund: 554 - STERLING GLEN 3 - BAD							
Revenue							
Department: 3525 - STERLING GLEN 3							
554-3525-41030	DIRECT ASSESSMENTS	0.00	55,988.74	0.00	14,940.00	15,913.00	973.00 6.51%
Total Department: 3525 - STERLING GLEN 3:		0.00	55,988.74	0.00	14,940.00	15,913.00	973.00 6.51%
Total Revenue:		0.00	55,988.74	0.00	14,940.00	15,913.00	973.00 6.51%
Expense							
Department: 3525 - STERLING GLEN 3							
554-3525-50010	SALARIES-REGULAR	0.00	1,920.31	431.96	2,023.00	2,713.00	690.00 34.11%
554-3525-50030	OVERTIME	0.00	97.32	22.77	0.00	0.00	0.00 0.00%
554-3525-51010	PUBLIC EMPLOYEES RETIREMEN'	0.00	125.42	36.80	400.00	400.00	0.00 0.00%
554-3525-51020	MEDICAL INSURANCE	0.00	242.90	70.56	700.00	700.00	0.00 0.00%
554-3525-51030	UNEMPLOYMENT INSURANCE	0.00	12.29	0.00	40.00	40.00	0.00 0.00%
554-3525-51040	WORKERS' COMPENSATION	0.00	195.37	283.48	600.00	600.00	0.00 0.00%
554-3525-51050	LIFE INSURANCE	0.00	11.14	3.40	50.00	50.00	0.00 0.00%
554-3525-51060	DENTAL INSURANCE	0.00	11.82	6.18	50.00	50.00	0.00 0.00%
554-3525-51070	MEDICARE TAX	0.00	18.34	5.13	70.00	70.00	0.00 0.00%
554-3525-51080	DEFERRED COMPENSATION	0.00	8.38	2.56	30.00	30.00	0.00 0.00%
554-3525-61050	TEMPORARY EMPLOYEE SERVICE	0.00	109.29	0.00	0.00	0.00	0.00 0.00%
554-3525-64040	MISCELLANEOUS	0.00	4,078.65	330.74	9,583.00	13,978.00	4,395.00 45.86%
554-3525-66000	TRANSFER OUT	0.00	2,339.00	0.00	2,339.00	2,579.00	240.00 10.26%
Total Department: 3525 - STERLING GLEN 3:		0.00	9,170.23	1,193.58	15,885.00	21,210.00	5,325.00 33.52%
Total Expense:		0.00	9,170.23	1,193.58	15,885.00	21,210.00	5,325.00 33.52%
Total Fund: 554 - STERLING GLEN 3 - BAD:		0.00	46,818.51	-1,193.58	-945.00	-5,297.00	-4,352.00 460.53%
Fund: 555 - EUCLID SOUTH - BAD							
Revenue							
Department: 3470 - EUCLID SOUTH							
555-3470-41030	DIRECT ASSESSMENTS	0.00	0.00	0.00	0.00	18,877.00	18,877.00 0.00%
Total Department: 3470 - EUCLID SOUTH:		0.00	0.00	0.00	0.00	18,877.00	18,877.00 0.00%
Total Revenue:		0.00	0.00	0.00	0.00	18,877.00	18,877.00 0.00%

Budget Comparison Report

Account Number	Expense	2019-2020 Total Activity	2020-2021 YTD Activity Through Sep	Comparison 1 Budget		Comparison 1 to Parent Budget		
				Parent Budget 2020-2021 PRELIMINARY 20..	2020-2021 FINAL	Increase / (Decrease)	%	
Department: 3470 - EUCLID SOUTH								
555-3470-50010	SALARIES-REGULAR	0.00	0.00	0.00	0.00	6,505.00	6,505.00	0.00%
555-3470-51010	PUBLIC EMPLOYEES RETIREMEN'	0.00	0.00	0.00	0.00	800.00	800.00	0.00%
555-3470-51020	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	1,400.00	1,400.00	0.00%
555-3470-51030	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	70.00	70.00	0.00%
555-3470-51040	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	1,100.00	1,100.00	0.00%
555-3470-51050	LIFE INSURANCE	0.00	0.00	0.00	0.00	75.00	75.00	0.00%
555-3470-51060	DENTAL INSURANCE	0.00	0.00	0.00	0.00	100.00	100.00	0.00%
555-3470-51070	MEDICARE TAX	0.00	0.00	0.00	0.00	100.00	100.00	0.00%
555-3470-51080	DEFERRED COMPENSATION	0.00	0.00	0.00	0.00	50.00	50.00	0.00%
555-3470-60080	UTILITIES	0.00	0.00	0.00	0.00	3,100.00	3,100.00	0.00%
555-3470-61010	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	3,251.00	3,251.00	0.00%
555-3470-66000	TRANSFER OUT	0.00	0.00	0.00	0.00	2,283.00	2,283.00	0.00%
Total Department: 3470 - EUCLID SOUTH:		0.00	0.00	0.00	0.00	18,834.00	18,834.00	0.00%
Total Expense:		0.00	0.00	0.00	0.00	18,834.00	18,834.00	0.00%
Total Fund: 555 - EUCLID SOUTH - BAD:		0.00	0.00	0.00	0.00	43.00	43.00	0.00%
Fund: 560 - PROVINCE PLACE COMMUNITY FACILITIES DISTRICT								
Revenue								
Department: 3605 - PROVINCE PLACE								
560-3605-41030	DIRECT ASSESSMENTS	0.00	18,098.51	-319.65	10,794.00	10,794.00	0.00	0.00%
Total Department: 3605 - PROVINCE PLACE:		0.00	18,098.51	-319.65	10,794.00	10,794.00	0.00	0.00%
Total Revenue:		0.00	18,098.51	-319.65	10,794.00	10,794.00	0.00	0.00%
Expense								
Department: 3605 - PROVINCE PLACE								
560-3605-50010	SALARIES-REGULAR	0.00	0.00	0.00	1,029.00	1,029.00	0.00	0.00%
560-3605-51010	PUBLIC EMPLOYEES RETIREMEN'	0.00	0.00	0.00	200.00	200.00	0.00	0.00%
560-3605-51020	MEDICAL INSURANCE	0.00	0.00	0.00	350.00	350.00	0.00	0.00%
560-3605-51030	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	20.00	20.00	0.00	0.00%
560-3605-51040	WORKERS' COMPENSATION	0.00	0.00	128.54	250.00	250.00	0.00	0.00%
560-3605-51050	LIFE INSURANCE	0.00	0.00	0.00	25.00	25.00	0.00	0.00%
560-3605-51060	DENTAL INSURANCE	0.00	0.00	0.00	25.00	25.00	0.00	0.00%
560-3605-51070	MEDICARE TAX	0.00	0.00	0.00	50.00	50.00	0.00	0.00%
560-3605-51080	DEFERRED COMPENSATION	0.00	0.00	0.00	20.00	20.00	0.00	0.00%
560-3605-60080	UTILITIES	0.00	308.40	61.68	1,000.00	1,000.00	0.00	0.00%
560-3605-61010	PROFESSIONAL SERVICES	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
560-3605-64040	MISCELLANEOUS	0.00	0.00	0.00	6,711.00	6,711.00	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Budget	to Parent Budget		
					Parent Budget			
					2020-2021	2020-2021		
					PRELIMINARY 20..	FINAL	Increase /	%
							(Decrease)	
Account Number		2019-2020	2020-2021					
560-3605-66000	TRANSFER OUT	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
Total Department: 3605 - PROVINCE PLACE:		0.00	1,808.40	190.22	12,180.00	12,180.00	0.00	0.00%
Total Expense:		0.00	1,808.40	190.22	12,180.00	12,180.00	0.00	0.00%
Total Fund: 560 - PROVINCE PLACE COMMUNITY FACILITIES DISTR..		0.00	16,290.11	-509.87	-1,386.00	-1,386.00	0.00	0.00%
Report Total:		1,787,568.20	2,601,428.08	493,810.61	3,180,745.00	3,200,749.26	20,004.26	0.63%

Budget Comparison Report

Group Summary

Departmen...	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 PRELIMINARY 20..	2020-2021 FINAL	Increase / (Decrease)	
Fund: 100 - GENERAL FUND							
Revenue							
1025 - FINANCE	27,469.00	27,423.00	1,228.00	21,618.00	21,618.00	0.00	0.00%
1040 - PLANNING/BUILDING	42,790.98	160,923.47	39,358.06	180,358.00	180,358.00	0.00	0.00%
1045 - POLICE SERVICES	38,262.00	37,716.47	3,337.63	34,646.00	34,646.00	0.00	0.00%
1065 - PARKS AND RECREATION	17,323.59	15,122.91	2,400.00	14,838.00	14,838.00	0.00	0.00%
9999 - NON DEPARTMENTAL	2,766,965.75	2,846,193.00	70,473.51	2,744,010.00	2,790,713.00	46,703.00	1.70%
Total Revenue:	2,892,811.32	3,087,378.85	116,797.20	2,995,470.00	3,042,173.00	46,703.00	1.56%
Expense							
1005 - LEGISLATIVE	34,191.09	35,112.63	8,256.79	35,995.00	35,995.00	0.00	0.00%
1010 - CITY MANAGER	238,362.25	267,889.52	36,725.50	197,550.00	197,550.00	0.00	0.00%
1015 - CITY TREASURER	968.85	-533.82	215.30	1,292.00	1,292.00	0.00	0.00%
1020 - LEGAL SERVICES	78,282.31	122,880.75	2,296.90	90,000.00	90,000.00	0.00	0.00%
1025 - FINANCE	261,182.33	266,491.73	27,560.56	283,286.00	283,286.00	0.00	0.00%
1030 - HUMAN RESOURCES/RISK MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1035 - CITY CLERK	53,968.57	60,631.51	14,263.02	88,098.00	88,098.00	0.00	0.00%
1040 - PLANNING/BUILDING	213,958.35	255,374.34	60,855.50	297,598.00	301,998.00	4,400.00	1.48%
1045 - POLICE SERVICES	1,355,255.00	1,185,415.65	174,229.04	1,290,062.00	1,290,062.00	0.00	0.00%
1050 - ANIMAL CONTROL	48,047.00	46,736.00	13,284.00	48,375.00	48,375.00	0.00	0.00%
1055 - PUBLIC WORKS	51,703.17	63,482.24	11,316.04	63,787.00	108,787.00	45,000.00	70.55%
1060 - BUILDINGS AND GROUNDS	54,369.10	70,628.44	12,090.34	73,846.00	73,846.00	0.00	0.00%
1065 - PARKS AND RECREATION	94,788.29	101,471.51	23,836.09	110,678.00	110,678.00	0.00	0.00%
1070 - STREET MAINTENANCE	123,351.60	108,642.80	18,909.18	102,789.00	102,789.00	0.00	0.00%
1075 - FLEET MAINTENANCE	13,348.19	91,853.17	1,080.34	94,222.00	21,150.00	-73,072.00	-77.55%
9999 - NON DEPARTMENTAL	121,944.03	182,224.41	113,023.08	149,541.00	149,541.00	0.00	0.00%
Total Expense:	2,743,720.13	2,858,300.88	517,941.68	2,927,119.00	2,903,447.00	-23,672.00	-0.81%
Total Fund: 100 - GENERAL FUND:	149,091.19	229,077.97	-401,144.48	68,351.00	138,726.00	70,375.00	102.96%
Fund: 210 - SEWER							
Revenue							
2110 - SEWER OPERATIONS	3,188,274.46	2,904,008.26	731,032.44	2,942,392.00	2,942,392.00	0.00	0.00%
Total Revenue:	3,188,274.46	2,904,008.26	731,032.44	2,942,392.00	2,942,392.00	0.00	0.00%
Expense							
2110 - SEWER OPERATIONS	1,020,654.18	1,004,521.71	108,490.26	1,079,684.00	1,084,684.00	5,000.00	0.46%
2120 - WASTE WATER TREATMENT PLANT OPERATIONS	2,133,290.12	2,222,609.23	110,833.78	2,232,909.00	1,644,407.00	-588,502.00	-26.36%
Total Expense:	3,153,944.30	3,227,130.94	219,324.04	3,312,593.00	2,729,091.00	-583,502.00	-17.61%
Total Fund: 210 - SEWER:	34,330.16	-323,122.68	511,708.40	-370,201.00	213,301.00	583,502.00	-157.62%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Departmen...	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Sep	2020-2021 PRELIMINARY 20..	2020-2021 FINAL	Increase / (Decrease)	
Fund: 215 - SEWER FIXED ASSET REPLACEMENT							
Revenue							
7000 - CAPITAL PROJECTS	297,141.27	301,360.43	692.82	289,850.00	289,850.00	0.00	0.00%
Total Revenue:	297,141.27	301,360.43	692.82	289,850.00	289,850.00	0.00	0.00%
Expense							
7000 - CAPITAL PROJECTS	1,039,727.00	37,586.75	10,533.75	40,000.00	40,000.00	0.00	0.00%
Total Expense:	1,039,727.00	37,586.75	10,533.75	40,000.00	40,000.00	0.00	0.00%
Total Fund: 215 - SEWER FIXED ASSET REPLACEMENT:	-742,585.73	263,773.68	-9,840.93	249,850.00	249,850.00	0.00	0.00%
Fund: 220 - SEWER DEV IMPACT FEE							
Revenue							
7000 - CAPITAL PROJECTS	30,486.17	290,694.83	27,780.63	243,599.00	243,599.00	0.00	0.00%
Total Revenue:	30,486.17	290,694.83	27,780.63	243,599.00	243,599.00	0.00	0.00%
Expense							
7000 - CAPITAL PROJECTS	1,178.07	867.15	0.00	0.00	0.00	0.00	0.00%
Total Expense:	1,178.07	867.15	0.00	0.00	0.00	0.00	0.00%
Total Fund: 220 - SEWER DEV IMPACT FEE:	29,308.10	289,827.68	27,780.63	243,599.00	243,599.00	0.00	0.00%
Fund: 225 - WWTP EXPANSION							
Revenue							
2110 - SEWER OPERATIONS	1,794,974.20	1,797,766.45	5,622.34	1,741,870.00	1,074,868.00	-667,002.00	-38.29%
Total Revenue:	1,794,974.20	1,797,766.45	5,622.34	1,741,870.00	1,074,868.00	-667,002.00	-38.29%
Expense							
2110 - SEWER OPERATIONS	267,889.20	239,346.22	56,468.41	244,857.00	244,857.00	0.00	0.00%
Total Expense:	267,889.20	239,346.22	56,468.41	244,857.00	244,857.00	0.00	0.00%
Total Fund: 225 - WWTP EXPANSION:	1,527,085.00	1,558,420.23	-50,846.07	1,497,013.00	830,011.00	-667,002.00	-44.56%
Fund: 240 - WATER							
Revenue							
2410 - WATER OPERATIONS	2,690,830.61	2,076,072.13	649,829.09	2,176,398.00	2,176,398.00	0.00	0.00%
Total Revenue:	2,690,830.61	2,076,072.13	649,829.09	2,176,398.00	2,176,398.00	0.00	0.00%
Expense							
2410 - WATER OPERATIONS	1,351,016.36	1,127,380.83	202,545.45	1,440,359.00	1,461,359.00	21,000.00	1.46%
Total Expense:	1,351,016.36	1,127,380.83	202,545.45	1,440,359.00	1,461,359.00	21,000.00	1.46%
Total Fund: 240 - WATER:	1,339,814.25	948,691.30	447,283.64	736,039.00	715,039.00	-21,000.00	-2.85%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Departmen...	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Sep	2020-2021 PRELIMINARY 20..	2020-2021 FINAL	Increase / (Decrease)	
Fund: 245 - WATER TCP123							
Expense							
2420 - WATER - TCP123	0.00	109.17	0.00	0.00	0.00	0.00	0.00%
Total Expense:	0.00	109.17	0.00	0.00	0.00	0.00	0.00%
Total Fund: 245 - WATER TCP123:	0.00	109.17	0.00	0.00	0.00	0.00	0.00%
Fund: 250 - WATER DEV IMPACT FEE							
Revenue							
7000 - CAPITAL PROJECTS	10,290.04	111,852.08	7,606.00	92,837.00	92,837.00	0.00	0.00%
Total Revenue:	10,290.04	111,852.08	7,606.00	92,837.00	92,837.00	0.00	0.00%
Expense							
7000 - CAPITAL PROJECTS	1,178.13	868.59	0.00	0.00	0.00	0.00	0.00%
Total Expense:	1,178.13	868.59	0.00	0.00	0.00	0.00	0.00%
Total Fund: 250 - WATER DEV IMPACT FEE:	9,111.91	110,983.49	7,606.00	92,837.00	92,837.00	0.00	0.00%
Fund: 255 - WATER FIXED ASSET REPLACEMENT							
Revenue							
7000 - CAPITAL PROJECTS	215,368.12	798,650.72	0.00	6,010,482.00	6,010,482.00	0.00	0.00%
Total Revenue:	215,368.12	798,650.72	0.00	6,010,482.00	6,010,482.00	0.00	0.00%
Expense							
7000 - CAPITAL PROJECTS	771,050.75	2,381,914.43	5,174.54	5,824,000.00	5,824,000.00	0.00	0.00%
Total Expense:	771,050.75	2,381,914.43	5,174.54	5,824,000.00	5,824,000.00	0.00	0.00%
Total Fund: 255 - WATER FIXED ASSET REPLACEMENT:	-555,682.63	-1,583,263.71	-5,174.54	186,482.00	186,482.00	0.00	0.00%
Fund: 270 - COMMUNITY/SENIOR CENTER							
Revenue							
2710 - COMMUNITY/SENIOR CENTER	30,193.82	20,310.00	-600.00	27,150.00	27,150.00	0.00	0.00%
Total Revenue:	30,193.82	20,310.00	-600.00	27,150.00	27,150.00	0.00	0.00%
Expense							
2710 - COMMUNITY/SENIOR CENTER	52,832.18	16,962.95	1,856.24	21,220.00	21,220.00	0.00	0.00%
Total Expense:	52,832.18	16,962.95	1,856.24	21,220.00	21,220.00	0.00	0.00%
Total Fund: 270 - COMMUNITY/SENIOR CENTER:	-22,638.36	3,347.05	-2,456.24	5,930.00	5,930.00	0.00	0.00%
Fund: 280 - USF COMMUNITY CENTER							
Revenue							
2810 - USF COMMUNITY CENTER	16,215.50	14,772.00	2,397.00	10,875.00	10,875.00	0.00	0.00%
Total Revenue:	16,215.50	14,772.00	2,397.00	10,875.00	10,875.00	0.00	0.00%
Expense							
2810 - USF COMMUNITY CENTER	16,374.81	16,318.47	1,255.74	16,820.00	16,820.00	0.00	0.00%

Budget Comparison Report

Departmen...		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 PRELIMINARY 20..	2020-2021 FINAL	Increase / (Decrease)	
	Total Expense:	16,374.81	16,318.47	1,255.74	16,820.00	16,820.00	0.00	0.00%
	Total Fund: 280 - USF COMMUNITY CENTER:	-159.31	-1,546.47	1,141.26	-5,945.00	-5,945.00	0.00	0.00%
Fund: 310 - GARBAGE								
	Revenue							
	3110 - GARBAGE	531,889.19	551,757.85	140,850.74	564,775.00	564,775.00	0.00	0.00%
	Total Revenue:	531,889.19	551,757.85	140,850.74	564,775.00	564,775.00	0.00	0.00%
	Expense							
	3110 - GARBAGE	538,769.50	539,105.34	85,464.18	564,775.00	564,775.00	0.00	0.00%
	Total Expense:	538,769.50	539,105.34	85,464.18	564,775.00	564,775.00	0.00	0.00%
	Total Fund: 310 - GARBAGE:	-6,880.31	12,652.51	55,386.56	0.00	0.00	0.00	0.00%
Fund: 320 - GAS TAX 2103								
	Revenue							
	8000 - STREET PROJECTS	35,044.42	64,780.24	10,841.93	67,837.00	67,837.00	0.00	0.00%
	Total Revenue:	35,044.42	64,780.24	10,841.93	67,837.00	67,837.00	0.00	0.00%
	Expense							
	8000 - STREET PROJECTS	18,850.92	75,149.55	0.00	40,600.00	40,600.00	0.00	0.00%
	Total Expense:	18,850.92	75,149.55	0.00	40,600.00	40,600.00	0.00	0.00%
	Total Fund: 320 - GAS TAX 2103:	16,193.50	-10,369.31	10,841.93	27,237.00	27,237.00	0.00	0.00%
Fund: 321 - GAS TAX 2105								
	Revenue							
	8000 - STREET PROJECTS	42,495.94	40,918.00	6,036.93	42,495.00	42,495.00	0.00	0.00%
	Total Revenue:	42,495.94	40,918.00	6,036.93	42,495.00	42,495.00	0.00	0.00%
	Expense							
	8000 - STREET PROJECTS	27,781.24	20,925.68	0.00	33,000.00	33,000.00	0.00	0.00%
	Total Expense:	27,781.24	20,925.68	0.00	33,000.00	33,000.00	0.00	0.00%
	Total Fund: 321 - GAS TAX 2105:	14,714.70	19,992.32	6,036.93	9,495.00	9,495.00	0.00	0.00%
Fund: 322 - GAS TAX 2106								
	Revenue							
	8000 - STREET PROJECTS	30,410.80	27,971.19	4,328.41	29,858.00	29,858.00	0.00	0.00%
	Total Revenue:	30,410.80	27,971.19	4,328.41	29,858.00	29,858.00	0.00	0.00%
	Expense							
	8000 - STREET PROJECTS	25,000.00	23,542.33	7,287.72	45,000.00	45,000.00	0.00	0.00%
	Total Expense:	25,000.00	23,542.33	7,287.72	45,000.00	45,000.00	0.00	0.00%
	Total Fund: 322 - GAS TAX 2106:	5,410.80	4,428.86	-2,959.31	-15,142.00	-15,142.00	0.00	0.00%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Departmen...	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Sep	2020-2021 PRELIMINARY 20..	2020-2021 FINAL	Increase / (Decrease)	
Fund: 323 - GAS TAX 2107							
Revenue							
8000 - STREET PROJECTS	53,392.43	51,638.25	8,328.44	51,121.00	51,121.00	0.00	0.00%
Total Revenue:	53,392.43	51,638.25	8,328.44	51,121.00	51,121.00	0.00	0.00%
Expense							
8000 - STREET PROJECTS	44,841.25	41,430.69	3,697.68	48,000.00	48,000.00	0.00	0.00%
Total Expense:	44,841.25	41,430.69	3,697.68	48,000.00	48,000.00	0.00	0.00%
Total Fund: 323 - GAS TAX 2107:	8,551.18	10,207.56	4,630.76	3,121.00	3,121.00	0.00	0.00%
Fund: 324 - GAS TAX 2107.5							
Revenue							
8000 - STREET PROJECTS	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
Total Revenue:	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
Expense							
8000 - STREET PROJECTS	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
Total Expense:	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
Total Fund: 324 - GAS TAX 2107.5:	1,000.00	1,000.00	2,000.00	1,000.00	1,000.00	0.00	0.00%
Fund: 325 - MEASURE L SALES TAX - ROADS							
Revenue							
8000 - STREET PROJECTS	366,711.42	367,908.99	38,497.69	260,821.00	305,798.00	44,977.00	17.24%
Total Revenue:	366,711.42	367,908.99	38,497.69	260,821.00	305,798.00	44,977.00	17.24%
Expense							
8000 - STREET PROJECTS	481,090.43	209,812.50	2,943.40	7,560.00	7,560.00	0.00	0.00%
Total Expense:	481,090.43	209,812.50	2,943.40	7,560.00	7,560.00	0.00	0.00%
Total Fund: 325 - MEASURE L SALES TAX - ROADS:	-114,379.01	158,096.49	35,554.29	253,261.00	298,238.00	44,977.00	17.76%
Fund: 326 - SB 1-ROADS MAINTENANCE REHABILITATION							
Revenue							
8000 - STREET PROJECTS	121,411.12	130,952.95	21,203.68	127,173.00	127,173.00	0.00	0.00%
Total Revenue:	121,411.12	130,952.95	21,203.68	127,173.00	127,173.00	0.00	0.00%
Expense							
8000 - STREET PROJECTS	0.00	111,631.75	0.00	116,916.00	116,916.00	0.00	0.00%
Total Expense:	0.00	111,631.75	0.00	116,916.00	116,916.00	0.00	0.00%
Total Fund: 326 - SB 1-ROADS MAINTENANCE REHABILITATION:	121,411.12	19,321.20	21,203.68	10,257.00	10,257.00	0.00	0.00%
Fund: 370 - COMMUNITY ENHANCEMENT DEV IMPACT FEE							
Revenue							
7000 - CAPITAL PROJECTS	2,498.84	26,730.51	2,038.44	22,176.00	22,176.00	0.00	0.00%

Budget Comparison Report

Departmen...		2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 PRELIMINARY 20..	2020-2021 FINAL	Increase / (Decrease)	
	Total Revenue:	2,498.84	26,730.51	2,038.44	22,176.00	22,176.00	0.00	0.00%
Expense								
7000 - CAPITAL PROJECTS		1,178.13	267.72	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	1,178.13	267.72	0.00	0.00	0.00	0.00	0.00%
Total Fund: 370 - COMMUNITY ENHANCEMENT DEV IMPACT FEE:		1,320.71	26,462.79	2,038.44	22,176.00	22,176.00	0.00	0.00%
Fund: 371 - TRENCH CUT FUND								
Revenue								
8000 - STREET PROJECTS		0.00	2,576.90	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	0.00	2,576.90	0.00	0.00	0.00	0.00	0.00%
Expense								
8000 - STREET PROJECTS		0.00	77,000.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	0.00	77,000.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 371 - TRENCH CUT FUND:		0.00	-74,423.10	0.00	0.00	0.00	0.00	0.00%
Fund: 372 - IT RESERVE								
Revenue								
3720 - INFORMATION TECHNOLOGY		15,374.14	10,094.60	0.00	10,000.00	15,000.00	5,000.00	50.00%
	Total Revenue:	15,374.14	10,094.60	0.00	10,000.00	15,000.00	5,000.00	50.00%
Expense								
3720 - INFORMATION TECHNOLOGY		7,498.19	23,800.79	0.00	10,000.00	10,000.00	0.00	0.00%
	Total Expense:	7,498.19	23,800.79	0.00	10,000.00	10,000.00	0.00	0.00%
Total Fund: 372 - IT RESERVE:		7,875.95	-13,706.19	0.00	0.00	5,000.00	5,000.00	0.00%
Fund: 374 - DIABILITY ACCESS AND EDUCATION								
Revenue								
3740 - DISABILITY ACCESS AND EDUCATION		1,145.70	259.92	126.54	1,050.00	1,050.00	0.00	0.00%
	Total Revenue:	1,145.70	259.92	126.54	1,050.00	1,050.00	0.00	0.00%
Total Fund: 374 - DIABILITY ACCESS AND EDUCATION:		1,145.70	259.92	126.54	1,050.00	1,050.00	0.00	0.00%
Fund: 383 - VEHICLE ABATEMENT								
Revenue								
3830 - VEHICLE ABATEMENT		9,683.92	22,349.67	0.00	15,000.00	15,000.00	0.00	0.00%
	Total Revenue:	9,683.92	22,349.67	0.00	15,000.00	15,000.00	0.00	0.00%
Expense								
3830 - VEHICLE ABATEMENT		9,000.00	10,000.00	0.00	10,000.00	14,400.00	4,400.00	44.00%
	Total Expense:	9,000.00	10,000.00	0.00	10,000.00	14,400.00	4,400.00	44.00%
Total Fund: 383 - VEHICLE ABATEMENT:		683.92	12,349.67	0.00	5,000.00	600.00	-4,400.00	-88.00%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 PRELIMINARY 20..	2020-2021 FINAL	Increase / (Decrease)	
Departmen...	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Sep				
Fund: 384 - SUPPLEMENTAL LAW ENFORCEMENT SERVICE FUND							
Revenue							
3840 - SUPPLEMENTAL LAW ENFORCEMENT	149,590.60	188,669.72	41.27	150,200.00	150,200.00	0.00	0.00%
Total Revenue:	149,590.60	188,669.72	41.27	150,200.00	150,200.00	0.00	0.00%
Expense							
3840 - SUPPLEMENTAL LAW ENFORCEMENT	60,084.40	126,323.95	6,165.91	191,510.00	191,510.00	0.00	0.00%
Total Expense:	60,084.40	126,323.95	6,165.91	191,510.00	191,510.00	0.00	0.00%
Total Fund: 384 - SUPPLEMENTAL LAW ENFORCEMENT SERVICE F...	89,506.20	62,345.77	-6,124.64	-41,310.00	-41,310.00	0.00	0.00%
Fund: 392 - 94-STBG-799 HOUSING REHAB							
Revenue							
3900 - HOUSING	2,841.09	2,600.91	199.51	200.00	200.00	0.00	0.00%
Total Revenue:	2,841.09	2,600.91	199.51	200.00	200.00	0.00	0.00%
Total Fund: 392 - 94-STBG-799 HOUSING REHAB:	2,841.09	2,600.91	199.51	200.00	200.00	0.00	0.00%
Fund: 394 - 96-STBG-1013 REHAB							
Revenue							
3900 - HOUSING	808.72	774.60	31.11	100.00	100.00	0.00	0.00%
Total Revenue:	808.72	774.60	31.11	100.00	100.00	0.00	0.00%
Expense							
3900 - HOUSING	15.00	15.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:	15.00	15.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 394 - 96-STBG-1013 REHAB:	793.72	759.60	31.11	100.00	100.00	0.00	0.00%
Fund: 410 - LOCAL TRANSPORATION							
Expense							
8000 - STREET PROJECTS	16,123.97	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00%
Total Expense:	16,123.97	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00%
Total Fund: 410 - LOCAL TRANSPORATION:	16,123.97	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00%
Fund: 415 - LOCAL TRANSPORATION NON MOTORIZED							
Revenue							
8000 - STREET PROJECTS	12,062.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	12,062.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense							
8000 - STREET PROJECTS	5,925.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:	5,925.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 415 - LOCAL TRANSPORATION NON MOTORIZED:	6,137.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Departmen...	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Sep	2020-2021 PRELIMINARY 20..	2020-2021 FINAL	Increase / (Decrease)	
Fund: 420 - TRANSPORTATION STREET PROJECTS							
Revenue							
8000 - STREET PROJECTS	40,000.00	0.00	0.00	564,680.00	564,680.00	0.00	0.00%
Total Revenue:	40,000.00	0.00	0.00	564,680.00	564,680.00	0.00	0.00%
Expense							
8000 - STREET PROJECTS	11,861.02	12,616.14	0.00	564,680.00	564,680.00	0.00	0.00%
Total Expense:	11,861.02	12,616.14	0.00	564,680.00	564,680.00	0.00	0.00%
Total Fund: 420 - TRANSPORTATION STREET PROJECTS:	28,138.98	-12,616.14	0.00	0.00	0.00	0.00	0.00%
Fund: 425 - PUBLIC WORKS STREET PROJECTS - CDBG							
Revenue							
8000 - STREET PROJECTS	345,335.19	2,217.50	0.00	435,362.00	435,362.00	0.00	0.00%
Total Revenue:	345,335.19	2,217.50	0.00	435,362.00	435,362.00	0.00	0.00%
Expense							
8000 - STREET PROJECTS	342,944.62	15,683.68	3,047.00	435,362.00	435,362.00	0.00	0.00%
Total Expense:	342,944.62	15,683.68	3,047.00	435,362.00	435,362.00	0.00	0.00%
Total Fund: 425 - PUBLIC WORKS STREET PROJECTS - CDBG:	2,390.57	-13,466.18	-3,047.00	0.00	0.00	0.00	0.00%
Fund: 450 - STORM DRAIN DEV IMPACT FEE							
Revenue							
7000 - CAPITAL PROJECTS	9,891.65	80,241.80	5,706.44	67,476.00	67,476.00	0.00	0.00%
Total Revenue:	9,891.65	80,241.80	5,706.44	67,476.00	67,476.00	0.00	0.00%
Expense							
7000 - CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 450 - STORM DRAIN DEV IMPACT FEE:	9,891.65	80,241.80	5,706.44	67,476.00	67,476.00	0.00	0.00%
Fund: 451 - PUBLIC FACILITY DEV IMPACT FEE							
Revenue							
7000 - CAPITAL PROJECTS	18,565.14	99,295.43	6,304.45	83,130.00	83,130.00	0.00	0.00%
Total Revenue:	18,565.14	99,295.43	6,304.45	83,130.00	83,130.00	0.00	0.00%
Expense							
7000 - CAPITAL PROJECTS	4,796.89	2,086.98	0.00	72,394.00	72,394.00	0.00	0.00%
Total Expense:	4,796.89	2,086.98	0.00	72,394.00	72,394.00	0.00	0.00%
Total Fund: 451 - PUBLIC FACILITY DEV IMPACT FEE:	13,768.25	97,208.45	6,304.45	10,736.00	10,736.00	0.00	0.00%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Departmen...	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Sep	2020-2021 PRELIMINARY 20..	2020-2021 FINAL	Increase / (Decrease)	
Fund: 452 - PUBLIC FACILITY STREETS DEV IMPACT FEE							
Revenue							
8000 - STREET PROJECTS	18,938.13	128,098.26	8,202.00	111,694.00	111,694.00	0.00	0.00%
Total Revenue:	18,938.13	128,098.26	8,202.00	111,694.00	111,694.00	0.00	0.00%
Expense							
8000 - STREET PROJECTS	1,178.13	867.14	0.00	0.00	0.00	0.00	0.00%
Total Expense:	1,178.13	867.14	0.00	0.00	0.00	0.00	0.00%
Total Fund: 452 - PUBLIC FACILITY STREETS DEV IMPACT FEE:	17,760.00	127,231.12	8,202.00	111,694.00	111,694.00	0.00	0.00%
Fund: 453 - PARK DEV IMPACT FEE							
Revenue							
7000 - CAPITAL PROJECTS	7,109.69	71,201.58	5,412.10	59,174.00	59,174.00	0.00	0.00%
Total Revenue:	7,109.69	71,201.58	5,412.10	59,174.00	59,174.00	0.00	0.00%
Expense							
7000 - CAPITAL PROJECTS	1,178.13	5,767.14	0.00	0.00	0.00	0.00	0.00%
Total Expense:	1,178.13	5,767.14	0.00	0.00	0.00	0.00	0.00%
Total Fund: 453 - PARK DEV IMPACT FEE:	5,931.56	65,434.44	5,412.10	59,174.00	59,174.00	0.00	0.00%
Fund: 454 - PARKLAND IN LIEU							
Revenue							
7000 - CAPITAL PROJECTS	5,650.68	53,215.28	4,043.07	43,802.00	43,802.00	0.00	0.00%
Total Revenue:	5,650.68	53,215.28	4,043.07	43,802.00	43,802.00	0.00	0.00%
Expense							
7000 - CAPITAL PROJECTS	301,006.33	867.14	0.00	0.00	0.00	0.00	0.00%
Total Expense:	301,006.33	867.14	0.00	0.00	0.00	0.00	0.00%
Total Fund: 454 - PARKLAND IN LIEU:	-295,355.65	52,348.14	4,043.07	43,802.00	43,802.00	0.00	0.00%
Fund: 520 - RDA SUCCESSOR AGENCY							
Revenue							
5210 - RDA SUCCESSOR AGENCY	317,658.67	352,355.30	200.97	287,900.00	287,900.00	0.00	0.00%
Total Revenue:	317,658.67	352,355.30	200.97	287,900.00	287,900.00	0.00	0.00%
Expense							
5210 - RDA SUCCESSOR AGENCY	220,492.71	286,289.00	148,495.94	291,500.00	291,500.00	0.00	0.00%
Total Expense:	220,492.71	286,289.00	148,495.94	291,500.00	291,500.00	0.00	0.00%
Total Fund: 520 - RDA SUCCESSOR AGENCY:	97,165.96	66,066.30	-148,294.97	-3,600.00	-3,600.00	0.00	0.00%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 PRELIMINARY 20..	2020-2021 FINAL	Increase / (Decrease)	
Departmen...	2019-2020 Total Activity	2020-2021 YTD Activity Through Sep					
Fund: 530 - BRITTANY WOODS- LLD							
Revenue							
3405 - BRITTANY WOODS	0.00	18,837.35	0.00	8,018.00	8,060.00	42.00	0.52%
Total Revenue:	0.00	18,837.35	0.00	8,018.00	8,060.00	42.00	0.52%
Expense							
3405 - BRITTANY WOODS	0.00	8,126.04	2,252.32	12,424.00	12,404.00	-20.00	-0.16%
Total Expense:	0.00	8,126.04	2,252.32	12,424.00	12,404.00	-20.00	-0.16%
Total Fund: 530 - BRITTANY WOODS- LLD:	0.00	10,711.31	-2,252.32	-4,406.00	-4,344.00	62.00	-1.41%
Fund: 531 - CENTRAL HUGHSON 2- LLD							
Revenue							
3410 - CENTRAL HUGHSON 2	0.00	55,075.76	0.00	14,576.00	14,614.00	38.00	0.26%
Total Revenue:	0.00	55,075.76	0.00	14,576.00	14,614.00	38.00	0.26%
Expense							
3410 - CENTRAL HUGHSON 2	0.00	5,525.92	1,111.53	10,967.00	10,786.00	-181.00	-1.65%
Total Expense:	0.00	5,525.92	1,111.53	10,967.00	10,786.00	-181.00	-1.65%
Total Fund: 531 - CENTRAL HUGHSON 2- LLD:	0.00	49,549.84	-1,111.53	3,609.00	3,828.00	219.00	6.07%
Fund: 532 - FEATHERS GLEN LLD							
Revenue							
3415 - FEATHERS GLEN	0.00	42,531.99	0.00	18,670.00	19,830.00	1,160.00	6.21%
Total Revenue:	0.00	42,531.99	0.00	18,670.00	19,830.00	1,160.00	6.21%
Expense							
3415 - FEATHERS GLEN	0.00	13,607.60	3,073.05	23,937.00	24,541.00	604.00	2.52%
Total Expense:	0.00	13,607.60	3,073.05	23,937.00	24,541.00	604.00	2.52%
Total Fund: 532 - FEATHERS GLEN LLD:	0.00	28,924.39	-3,073.05	-5,267.00	-4,711.00	556.00	-10.56%
Fund: 533 - FONTANA RANCH NORTH- LLD							
Revenue							
3420 - FONTANA RANCH NORTH	0.00	50,650.57	0.00	22,703.00	22,750.00	47.00	0.21%
Total Revenue:	0.00	50,650.57	0.00	22,703.00	22,750.00	47.00	0.21%
Expense							
3420 - FONTANA RANCH NORTH	0.00	11,880.86	4,565.03	17,789.00	18,065.00	276.00	1.55%
Total Expense:	0.00	11,880.86	4,565.03	17,789.00	18,065.00	276.00	1.55%
Total Fund: 533 - FONTANA RANCH NORTH- LLD:	0.00	38,769.71	-4,565.03	4,914.00	4,685.00	-229.00	-4.66%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 PRELIMINARY 20..	2020-2021 FINAL	Increase / (Decrease)	
Departmen...	2019-2020 Total Activity	2020-2021 YTD Activity Through Sep					
Fund: 534 - FONTANA RANCH SOUTH- LLD							
Revenue							
3425 - FONTANA RANCH SOUTH	0.00	-22,438.86	0.00	14,492.00	15,403.00	911.00	6.29%
Total Revenue:	0.00	-22,438.86	0.00	14,492.00	15,403.00	911.00	6.29%
Expense							
3425 - FONTANA RANCH SOUTH	0.00	10,242.50	3,369.92	13,322.00	12,457.00	-865.00	-6.49%
Total Expense:	0.00	10,242.50	3,369.92	13,322.00	12,457.00	-865.00	-6.49%
Total Fund: 534 - FONTANA RANCH SOUTH- LLD:	0.00	-32,681.36	-3,369.92	1,170.00	2,946.00	1,776.00	151.79%
Fund: 535 - RHAPSODY I - LLD							
Revenue							
3430 - RHAPSODY 1	0.00	16,295.95	0.00	6,749.00	6,794.00	45.00	0.67%
Total Revenue:	0.00	16,295.95	0.00	6,749.00	6,794.00	45.00	0.67%
Expense							
3430 - RHAPSODY 1	0.00	5,940.60	1,479.42	8,889.00	8,361.00	-528.00	-5.94%
Total Expense:	0.00	5,940.60	1,479.42	8,889.00	8,361.00	-528.00	-5.94%
Total Fund: 535 - RHAPSODY I - LLD:	0.00	10,355.35	-1,479.42	-2,140.00	-1,567.00	573.00	-26.78%
Fund: 536 - RHAPSODY 2- LLD							
Revenue							
3435 - RHAPSODY 2	0.00	25,058.51	0.00	13,830.00	13,871.00	41.00	0.30%
Total Revenue:	0.00	25,058.51	0.00	13,830.00	13,871.00	41.00	0.30%
Expense							
3435 - RHAPSODY 2	0.00	5,623.65	1,313.72	11,597.00	11,711.00	114.00	0.98%
Total Expense:	0.00	5,623.65	1,313.72	11,597.00	11,711.00	114.00	0.98%
Total Fund: 536 - RHAPSODY 2- LLD:	0.00	19,434.86	-1,313.72	2,233.00	2,160.00	-73.00	-3.27%
Fund: 537 - SANTA FE ESTATES 1 - LLD							
Revenue							
3440 - SANTA FE ESTATES 1	0.00	-31,916.94	0.00	7,220.00	7,260.00	40.00	0.55%
Total Revenue:	0.00	-31,916.94	0.00	7,220.00	7,260.00	40.00	0.55%
Expense							
3440 - SANTA FE ESTATES 1	0.00	12,535.41	3,988.32	21,019.00	21,020.00	1.00	0.00%
Total Expense:	0.00	12,535.41	3,988.32	21,019.00	21,020.00	1.00	0.00%
Total Fund: 537 - SANTA FE ESTATES 1 - LLD:	0.00	-44,452.35	-3,988.32	-13,799.00	-13,760.00	39.00	-0.28%

Budget Comparison Report

					Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2019-2020 Total Activity	2020-2021 YTD Activity Through Sep		2020-2021 PRELIMINARY 20..	2020-2021 FINAL	Increase / (Decrease)	
Departmen...								
Fund: 538 - SANTA FE ESTATES 2 - LLD								
Revenue								
3445 - SANTA FE ESTATES 2		0.00	-13,241.41	0.00	6,610.00	6,650.00	40.00	0.61%
Total Revenue:		0.00	-13,241.41	0.00	6,610.00	6,650.00	40.00	0.61%
Expense								
3445 - SANTA FE ESTATES 2		0.00	10,308.93	2,666.53	20,501.00	20,501.00	0.00	0.00%
Total Expense:		0.00	10,308.93	2,666.53	20,501.00	20,501.00	0.00	0.00%
Total Fund: 538 - SANTA FE ESTATES 2 - LLD:		0.00	-23,550.34	-2,666.53	-13,891.00	-13,851.00	40.00	-0.29%
Fund: 539 - STARN ESTATES - LLD								
Revenue								
3450 - STARN ESTATES		0.00	32,869.00	0.00	7,645.00	7,689.00	44.00	0.58%
Total Revenue:		0.00	32,869.00	0.00	7,645.00	7,689.00	44.00	0.58%
Expense								
3450 - STARN ESTATES		0.00	5,631.25	1,149.93	8,349.00	7,790.00	-559.00	-6.70%
Total Expense:		0.00	5,631.25	1,149.93	8,349.00	7,790.00	-559.00	-6.70%
Total Fund: 539 - STARN ESTATES - LLD:		0.00	27,237.75	-1,149.93	-704.00	-101.00	603.00	-85.65%
Fund: 540 - STERLING GLEN 3 - LLD								
Revenue								
3455 - STERLING GLEN 3		0.00	58,958.05	0.00	21,704.00	21,795.00	91.00	0.42%
Total Revenue:		0.00	58,958.05	0.00	21,704.00	21,795.00	91.00	0.42%
Expense								
3455 - STERLING GLEN 3		0.00	11,907.45	3,125.90	22,077.00	22,553.00	476.00	2.16%
Total Expense:		0.00	11,907.45	3,125.90	22,077.00	22,553.00	476.00	2.16%
Total Fund: 540 - STERLING GLEN 3 - LLD:		0.00	47,050.60	-3,125.90	-373.00	-758.00	-385.00	103.22%
Fund: 541 - SUNGLOW - LLD								
Revenue								
3460 - SUNGLOW		0.00	38,177.43	0.00	9,631.00	9,679.00	48.00	0.50%
Total Revenue:		0.00	38,177.43	0.00	9,631.00	9,679.00	48.00	0.50%
Expense								
3460 - SUNGLOW		0.00	6,864.50	1,584.95	11,400.00	11,297.00	-103.00	-0.90%
Total Expense:		0.00	6,864.50	1,584.95	11,400.00	11,297.00	-103.00	-0.90%
Total Fund: 541 - SUNGLOW - LLD:		0.00	31,312.93	-1,584.95	-1,769.00	-1,618.00	151.00	-8.54%

Budget Comparison Report

					Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2019-2020 Total Activity	2020-2021 YTD Activity Through Sep	2020-2021 PRELIMINARY 20..	2020-2021 FINAL	Increase / (Decrease)		
Departmen...								
Fund: 542 - WALNUT HAVEN 3 - LLD								
Revenue								
3465 - WALNUT HAVEN 3		0.00	12,285.97	0.00	5,922.00	5,962.00	40.00	0.68%
	Total Revenue:	0.00	12,285.97	0.00	5,922.00	5,962.00	40.00	0.68%
Expense								
3465 - WALNUT HAVEN 3		0.00	6,351.90	1,636.48	11,761.00	11,232.00	-529.00	-4.50%
	Total Expense:	0.00	6,351.90	1,636.48	11,761.00	11,232.00	-529.00	-4.50%
Total Fund: 542 - WALNUT HAVEN 3 - LLD:		0.00	5,934.07	-1,636.48	-5,839.00	-5,270.00	569.00	-9.74%
Fund: 543 - EUCLID SOUTH LLD								
Revenue								
3470 - EUCLID SOUTH		0.00	0.00	0.00	0.00	17,300.00	17,300.00	0.00%
	Total Revenue:	0.00	0.00	0.00	0.00	17,300.00	17,300.00	0.00%
Expense								
3470 - EUCLID SOUTH		0.00	0.00	0.00	0.00	12,450.00	12,450.00	0.00%
	Total Expense:	0.00	0.00	0.00	0.00	12,450.00	12,450.00	0.00%
Total Fund: 543 - EUCLID SOUTH LLD:		0.00	0.00	0.00	0.00	4,850.00	4,850.00	0.00%
Fund: 550 - CENTRAL HUGHSON 2 - BAD								
Revenue								
3505 - CENTRAL HUGHSON 2		0.00	74,460.19	0.00	8,298.00	6,771.00	-1,527.00	-18.40%
	Total Revenue:	0.00	74,460.19	0.00	8,298.00	6,771.00	-1,527.00	-18.40%
Expense								
3505 - CENTRAL HUGHSON 2		0.00	7,896.73	447.92	15,833.00	14,306.00	-1,527.00	-9.64%
	Total Expense:	0.00	7,896.73	447.92	15,833.00	14,306.00	-1,527.00	-9.64%
Total Fund: 550 - CENTRAL HUGHSON 2 - BAD:		0.00	66,563.46	-447.92	-7,535.00	-7,535.00	0.00	0.00%
Fund: 551 - FEATHERS GLEN - BAD								
Revenue								
3510 - FEATHERS GLEN		0.00	21,864.63	0.00	10,987.00	11,684.00	697.00	6.34%
	Total Revenue:	0.00	21,864.63	0.00	10,987.00	11,684.00	697.00	6.34%
Expense								
3510 - FEATHERS GLEN		0.00	8,790.95	2,009.04	14,257.00	13,730.00	-527.00	-3.70%
	Total Expense:	0.00	8,790.95	2,009.04	14,257.00	13,730.00	-527.00	-3.70%
Total Fund: 551 - FEATHERS GLEN - BAD:		0.00	13,073.68	-2,009.04	-3,270.00	-2,046.00	1,224.00	-37.43%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 PRELIMINARY 20..	2020-2021 FINAL	Increase / (Decrease)	
Departmen...	2019-2020 Total Activity	2020-2021 YTD Activity Through Sep					
Fund: 552 - FONTANA RANCH NORTH BAD							
Revenue							
3515 - FONTANA RANCH NORTH	0.00	121,682.09	0.00	23,613.00	23,660.00	47.00	0.20%
Total Revenue:	0.00	121,682.09	0.00	23,613.00	23,660.00	47.00	0.20%
Expense							
3515 - FONTANA RANCH NORTH	0.00	6,332.03	1,001.32	28,173.00	27,191.00	-982.00	-3.49%
Total Expense:	0.00	6,332.03	1,001.32	28,173.00	27,191.00	-982.00	-3.49%
Total Fund: 552 - FONTANA RANCH NORTH BAD:	0.00	115,350.06	-1,001.32	-4,560.00	-3,531.00	1,029.00	-22.57%
Fund: 553 - FONTANA RANCH SOUTH - BAD							
Revenue							
3520 - FONTANA RANCH SOUTH	0.00	16,616.81	0.00	12,799.00	13,610.00	811.00	6.34%
Total Revenue:	0.00	16,616.81	0.00	12,799.00	13,610.00	811.00	6.34%
Expense							
3520 - FONTANA RANCH SOUTH	0.00	12,387.61	3,060.12	27,778.00	26,731.74	-1,046.26	-3.77%
Total Expense:	0.00	12,387.61	3,060.12	27,778.00	26,731.74	-1,046.26	-3.77%
Total Fund: 553 - FONTANA RANCH SOUTH - BAD:	0.00	4,229.20	-3,060.12	-14,979.00	-13,121.74	1,857.26	-12.40%
Fund: 554 - STERLING GLEN 3 - BAD							
Revenue							
3525 - STERLING GLEN 3	0.00	55,988.74	0.00	14,940.00	15,913.00	973.00	6.51%
Total Revenue:	0.00	55,988.74	0.00	14,940.00	15,913.00	973.00	6.51%
Expense							
3525 - STERLING GLEN 3	0.00	9,170.23	1,193.58	15,885.00	21,210.00	5,325.00	33.52%
Total Expense:	0.00	9,170.23	1,193.58	15,885.00	21,210.00	5,325.00	33.52%
Total Fund: 554 - STERLING GLEN 3 - BAD:	0.00	46,818.51	-1,193.58	-945.00	-5,297.00	-4,352.00	460.53%
Fund: 555 - EUCLID SOUTH - BAD							
Revenue							
3470 - EUCLID SOUTH	0.00	0.00	0.00	0.00	18,877.00	18,877.00	0.00%
Total Revenue:	0.00	0.00	0.00	0.00	18,877.00	18,877.00	0.00%
Expense							
3470 - EUCLID SOUTH	0.00	0.00	0.00	0.00	18,834.00	18,834.00	0.00%
Total Expense:	0.00	0.00	0.00	0.00	18,834.00	18,834.00	0.00%
Total Fund: 555 - EUCLID SOUTH - BAD:	0.00	0.00	0.00	0.00	43.00	43.00	0.00%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 PRELIMINARY 20..	2020-2021 FINAL	Increase / (Decrease)	
Departmen...	2019-2020 Total Activity	2020-2021 YTD Activity Through Sep					
Fund: 560 - PROVINCE PLACE COMMUNITY FACILITIES DISTRICT							
Revenue							
3605 - PROVINCE PLACE	0.00	18,098.51	-319.65	10,794.00	10,794.00	0.00	0.00%
Total Revenue:	0.00	18,098.51	-319.65	10,794.00	10,794.00	0.00	0.00%
Expense							
3605 - PROVINCE PLACE	0.00	1,808.40	190.22	12,180.00	12,180.00	0.00	0.00%
Total Expense:	0.00	1,808.40	190.22	12,180.00	12,180.00	0.00	0.00%
Total Fund: 560 - PROVINCE PLACE COMMUNITY FACILITIES DISTR..	0.00	16,290.11	-509.87	-1,386.00	-1,386.00	0.00	0.00%
Report Total:	1,787,568.20	2,601,428.08	493,810.61	3,180,745.00	3,200,749.26	20,004.26	0.63%

Fund	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 PRELIMINARY 20..	2020-2021 FINAL	Increase / (Decrease)	
100 - GENERAL FUND	149,091.19	229,077.97	-401,144.48	68,351.00	138,726.00	70,375.00	102.96%
210 - SEWER	34,330.16	-323,122.68	511,708.40	-370,201.00	213,301.00	583,502.00	-157.62%
215 - SEWER FIXED ASSET REPLACEMENT	-742,585.73	263,773.68	-9,840.93	249,850.00	249,850.00	0.00	0.00%
220 - SEWER DEV IMPACT FEE	29,308.10	289,827.68	27,780.63	243,599.00	243,599.00	0.00	0.00%
225 - WWTP EXPANSION	1,527,085.00	1,558,420.23	-50,846.07	1,497,013.00	830,011.00	-667,002.00	-44.56%
240 - WATER	1,339,814.25	948,691.30	447,283.64	736,039.00	715,039.00	-21,000.00	-2.85%
245 - WATER TCP123	0.00	109.17	0.00	0.00	0.00	0.00	0.00%
250 - WATER DEV IMPACT FEE	9,111.91	110,983.49	7,606.00	92,837.00	92,837.00	0.00	0.00%
255 - WATER FIXED ASSET REPLACEMENT	-555,682.63	-1,583,263.71	-5,174.54	186,482.00	186,482.00	0.00	0.00%
270 - COMMUNITY/SENIOR CENTER	-22,638.36	3,347.05	-2,456.24	5,930.00	5,930.00	0.00	0.00%
280 - USF COMMUNITY CENTER	-159.31	-1,546.47	1,141.26	-5,945.00	-5,945.00	0.00	0.00%
310 - GARBAGE	-6,880.31	12,652.51	55,386.56	0.00	0.00	0.00	0.00%
320 - GAS TAX 2103	16,193.50	-10,369.31	10,841.93	27,237.00	27,237.00	0.00	0.00%
321 - GAS TAX 2105	14,714.70	19,992.32	6,036.93	9,495.00	9,495.00	0.00	0.00%
322 - GAS TAX 2106	5,410.80	4,428.86	-2,959.31	-15,142.00	-15,142.00	0.00	0.00%
323 - GAS TAX 2107	8,551.18	10,207.56	4,630.76	3,121.00	3,121.00	0.00	0.00%
324 - GAS TAX 2107.5	1,000.00	1,000.00	2,000.00	1,000.00	1,000.00	0.00	0.00%
325 - MEASURE L SALES TAX - ROADS	-114,379.01	158,096.49	35,554.29	253,261.00	298,238.00	44,977.00	17.76%
326 - SB 1-ROADS MAINTENANCE REHABILIT...	121,411.12	19,321.20	21,203.68	10,257.00	10,257.00	0.00	0.00%
370 - COMMUNITY ENHANCEMENT DEV IM...	1,320.71	26,462.79	2,038.44	22,176.00	22,176.00	0.00	0.00%
371 - TRENCH CUT FUND	0.00	-74,423.10	0.00	0.00	0.00	0.00	0.00%
372 - IT RESERVE	7,875.95	-13,706.19	0.00	0.00	5,000.00	5,000.00	0.00%
374 - DIABILITY ACCESS AND EDUCATION	1,145.70	259.92	126.54	1,050.00	1,050.00	0.00	0.00%
383 - VEHICLE ABATEMENT	683.92	12,349.67	0.00	5,000.00	600.00	-4,400.00	-88.00%
384 - SUPPLEMENTAL LAW ENFORCEMENT S...	89,506.20	62,345.77	-6,124.64	-41,310.00	-41,310.00	0.00	0.00%
392 - 94-STBG-799 HOUSING REHAB	2,841.09	2,600.91	199.51	200.00	200.00	0.00	0.00%
394 - 96-STBG-1013 REHAB	793.72	759.60	31.11	100.00	100.00	0.00	0.00%
410 - LOCAL TRANSPORATION	16,123.97	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00%
415 - LOCAL TRANSPORATION NON MOTORI...	6,137.00	0.00	0.00	0.00	0.00	0.00	0.00%
420 - TRANSPORTATION STREET PROJECTS	28,138.98	-12,616.14	0.00	0.00	0.00	0.00	0.00%
425 - PUBLIC WORKS STREET PROJECTS - CD...	2,390.57	-13,466.18	-3,047.00	0.00	0.00	0.00	0.00%
450 - STORM DRAIN DEV IMPACT FEE	9,891.65	80,241.80	5,706.44	67,476.00	67,476.00	0.00	0.00%
451 - PUBLIC FACILITY DEV IMPACT FEE	13,768.25	97,208.45	6,304.45	10,736.00	10,736.00	0.00	0.00%
452 - PUBLIC FACILITY STREETS DEV IMPACT ...	17,760.00	127,231.12	8,202.00	111,694.00	111,694.00	0.00	0.00%
453 - PARK DEV IMPACT FEE	5,931.56	65,434.44	5,412.10	59,174.00	59,174.00	0.00	0.00%
454 - PARKLAND IN LIEU	-295,355.65	52,348.14	4,043.07	43,802.00	43,802.00	0.00	0.00%
520 - RDA SUCCESSOR AGENCY	97,165.96	66,066.30	-148,294.97	-3,600.00	-3,600.00	0.00	0.00%
530 - BRITTANY WOODS- LLD	0.00	10,711.31	-2,252.32	-4,406.00	-4,344.00	62.00	-1.41%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 PRELIMINARY 20..	2020-2021 FINAL	Increase / (Decrease)	
Fund	2019-2020 Total Activity	2020-2021 YTD Activity Through Sep					
531 - CENTRAL HUGHSON 2- LLD	0.00	49,549.84	-1,111.53	3,609.00	3,828.00	219.00	6.07%
532 - FEATHERS GLEN LLD	0.00	28,924.39	-3,073.05	-5,267.00	-4,711.00	556.00	-10.56%
533 - FONTANA RANCH NORTH- LLD	0.00	38,769.71	-4,565.03	4,914.00	4,685.00	-229.00	-4.66%
534 - FONTANA RANCH SOUTH- LLD	0.00	-32,681.36	-3,369.92	1,170.00	2,946.00	1,776.00	151.79%
535 - RHAPSODY I - LLD	0.00	10,355.35	-1,479.42	-2,140.00	-1,567.00	573.00	-26.78%
536 - RHAPSODY 2- LLD	0.00	19,434.86	-1,313.72	2,233.00	2,160.00	-73.00	-3.27%
537 - SANTA FE ESTATES 1 - LLD	0.00	-44,452.35	-3,988.32	-13,799.00	-13,760.00	39.00	-0.28%
538 - SANTA FE ESTATES 2 - LLD	0.00	-23,550.34	-2,666.53	-13,891.00	-13,851.00	40.00	-0.29%
539 - STARN ESTATES - LLD	0.00	27,237.75	-1,149.93	-704.00	-101.00	603.00	-85.65%
540 - STERLING GLEN 3 - LLD	0.00	47,050.60	-3,125.90	-373.00	-758.00	-385.00	103.22%
541 - SUNGLOW - LLD	0.00	31,312.93	-1,584.95	-1,769.00	-1,618.00	151.00	-8.54%
542 - WALNUT HAVEN 3 - LLD	0.00	5,934.07	-1,636.48	-5,839.00	-5,270.00	569.00	-9.74%
543 - EUCLID SOUTH LLD	0.00	0.00	0.00	0.00	4,850.00	4,850.00	0.00%
550 - CENTRAL HUGHSON 2 - BAD	0.00	66,563.46	-447.92	-7,535.00	-7,535.00	0.00	0.00%
551 - FEATHERS GLEN - BAD	0.00	13,073.68	-2,009.04	-3,270.00	-2,046.00	1,224.00	-37.43%
552 - FONTANA RANCH NORTH BAD	0.00	115,350.06	-1,001.32	-4,560.00	-3,531.00	1,029.00	-22.57%
553 - FONTANA RANCH SOUTH - BAD	0.00	4,229.20	-3,060.12	-14,979.00	-13,121.74	1,857.26	-12.40%
554 - STERLING GLEN 3 - BAD	0.00	46,818.51	-1,193.58	-945.00	-5,297.00	-4,352.00	460.53%
555 - EUCLID SOUTH - BAD	0.00	0.00	0.00	0.00	43.00	43.00	0.00%
560 - PROVINCE PLACE COMMUNITY FACILIT...	0.00	16,290.11	-509.87	-1,386.00	-1,386.00	0.00	0.00%
Report Total:	1,787,568.20	2,601,428.08	493,810.61	3,180,745.00	3,200,749.26	20,004.26	0.63%

Expenditure Fund Summary

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Fund	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Sep	2020-2021 PRELIMINARY 20..	2020-2021 FINAL	Increase / (Decrease)	
100 - GENERAL FUND	2,743,720.13	2,858,300.88	517,941.68	2,927,119.00	2,903,447.00	-23,672.00	-0.81%
105 - GENERAL FUND CONTINGENCY RESER...	0.00	0.00	0.00	34,482.00	34,482.00	0.00	0.00%
210 - SEWER	3,153,944.30	3,227,130.94	219,324.04	3,312,593.00	2,729,091.00	-583,502.00	-17.61%
215 - SEWER FIXED ASSET REPLACEMENT	1,039,727.00	37,586.75	10,533.75	40,000.00	40,000.00	0.00	0.00%
220 - SEWER DEV IMPACT FEE	1,178.07	867.15	0.00	0.00	0.00	0.00	0.00%
225 - WWTP EXPANSION	267,889.20	239,346.22	56,468.41	244,857.00	244,857.00	0.00	0.00%
240 - WATER	1,351,016.36	1,127,380.83	202,545.45	1,440,359.00	1,461,359.00	21,000.00	1.46%
245 - WATER TCP123	0.00	109.17	0.00	0.00	0.00	0.00	0.00%
250 - WATER DEV IMPACT FEE	1,178.13	868.59	0.00	0.00	0.00	0.00	0.00%
255 - WATER FIXED ASSET REPLACEMENT	771,050.75	2,381,914.43	5,174.54	5,824,000.00	5,824,000.00	0.00	0.00%
270 - COMMUNITY/SENIOR CENTER	52,832.18	16,962.95	1,856.24	21,220.00	21,220.00	0.00	0.00%
280 - USF COMMUNITY CENTER	16,374.81	16,318.47	1,255.74	16,820.00	16,820.00	0.00	0.00%
310 - GARBAGE	538,769.50	539,105.34	85,464.18	564,775.00	564,775.00	0.00	0.00%
320 - GAS TAX 2103	18,850.92	75,149.55	0.00	40,600.00	40,600.00	0.00	0.00%
321 - GAS TAX 2105	27,781.24	20,925.68	0.00	33,000.00	33,000.00	0.00	0.00%
322 - GAS TAX 2106	25,000.00	23,542.33	7,287.72	45,000.00	45,000.00	0.00	0.00%
323 - GAS TAX 2107	44,841.25	41,430.69	3,697.68	48,000.00	48,000.00	0.00	0.00%
324 - GAS TAX 2107.5	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
325 - MEASURE L SALES TAX - ROADS	481,090.43	209,812.50	2,943.40	7,560.00	7,560.00	0.00	0.00%
326 - SB 1-ROADS MAINTENANCE REHABILIT...	0.00	111,631.75	0.00	116,916.00	116,916.00	0.00	0.00%
340 - LANDSCAPE LIGHTING DISTRICT	115,822.51	27,811.94	8.49	0.00	0.00	0.00	0.00%
350 - BENEFIT ASSESSMENT DISTRICT	31,770.44	10,062.48	2.67	0.00	0.00	0.00	0.00%
360 - COMMUNITY FACILITIES DISTRICT	1,575.67	65.14	0.00	0.00	0.00	0.00	0.00%
370 - COMMUNITY ENHANCEMENT DEV IM...	1,178.13	267.72	0.00	0.00	0.00	0.00	0.00%
371 - TRENCH CUT FUND	0.00	77,000.00	0.00	0.00	0.00	0.00	0.00%
372 - IT RESERVE	7,498.19	23,800.79	0.00	10,000.00	10,000.00	0.00	0.00%
383 - VEHICLE ABATEMENT	9,000.00	10,000.00	0.00	10,000.00	14,400.00	4,400.00	44.00%
384 - SUPPLEMENTAL LAW ENFORCEMENT S...	60,084.40	126,323.95	6,165.91	191,510.00	191,510.00	0.00	0.00%
394 - 96-STBG-1013 REHAB	15.00	15.00	0.00	0.00	0.00	0.00	0.00%
410 - LOCAL TRANSPORATION	16,123.97	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00%
415 - LOCAL TRANSPORATION NON MOTORI...	5,925.00	0.00	0.00	0.00	0.00	0.00	0.00%
420 - TRANSPORTATION STREET PROJECTS	11,861.02	12,616.14	0.00	564,680.00	564,680.00	0.00	0.00%
425 - PUBLIC WORKS STREET PROJECTS - CD...	342,944.62	15,683.68	3,047.00	435,362.00	435,362.00	0.00	0.00%
450 - STORM DRAIN DEV IMPACT FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
451 - PUBLIC FACILITY DEV IMPACT FEE	4,796.89	2,086.98	0.00	72,394.00	72,394.00	0.00	0.00%
452 - PUBLIC FACILITY STREETS DEV IMPACT ...	1,178.13	867.14	0.00	0.00	0.00	0.00	0.00%
453 - PARK DEV IMPACT FEE	1,178.13	5,767.14	0.00	0.00	0.00	0.00	0.00%
454 - PARKLAND IN LIEU	301,006.33	867.14	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Expenditure Fund Summary

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Fund	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Sep	2020-2021 PRELIMINARY 20..	2020-2021 FINAL	Increase / (Decrease)	
520 - RDA SUCCESSOR AGENCY	220,492.71	286,289.00	148,495.94	291,500.00	291,500.00	0.00	0.00%
530 - BRITTANY WOODS- LLD	0.00	8,126.04	2,252.32	12,424.00	12,404.00	-20.00	-0.16%
531 - CENTRAL HUGHSON 2- LLD	0.00	5,525.92	1,111.53	10,967.00	10,786.00	-181.00	-1.65%
532 - FEATHERS GLEN LLD	0.00	13,607.60	3,073.05	23,937.00	24,541.00	604.00	2.52%
533 - FONTANA RANCH NORTH- LLD	0.00	11,880.86	4,565.03	17,789.00	18,065.00	276.00	1.55%
534 - FONTANA RANCH SOUTH- LLD	0.00	10,242.50	3,369.92	13,322.00	12,457.00	-865.00	-6.49%
535 - RHAPSODY I - LLD	0.00	5,940.60	1,479.42	8,889.00	8,361.00	-528.00	-5.94%
536 - RHAPSODY 2- LLD	0.00	5,623.65	1,313.72	11,597.00	11,711.00	114.00	0.98%
537 - SANTA FE ESTATES 1 - LLD	0.00	12,535.41	3,988.32	21,019.00	21,020.00	1.00	0.00%
538 - SANTA FE ESTATES 2 - LLD	0.00	10,308.93	2,666.53	20,501.00	20,501.00	0.00	0.00%
539 - STARN ESTATES - LLD	0.00	5,631.25	1,149.93	8,349.00	7,790.00	-559.00	-6.70%
540 - STERLING GLEN 3 - LLD	0.00	11,907.45	3,125.90	22,077.00	22,553.00	476.00	2.16%
541 - SUNGLOW - LLD	0.00	6,864.50	1,584.95	11,400.00	11,297.00	-103.00	-0.90%
542 - WALNUT HAVEN 3 - LLD	0.00	6,351.90	1,636.48	11,761.00	11,232.00	-529.00	-4.50%
543 - EUCLID SOUTH LLD	0.00	0.00	0.00	0.00	12,450.00	12,450.00	0.00%
550 - CENTRAL HUGHSON 2 - BAD	0.00	7,896.73	447.92	15,833.00	14,306.00	-1,527.00	-9.64%
551 - FEATHERS GLEN - BAD	0.00	8,790.95	2,009.04	14,257.00	13,730.00	-527.00	-3.70%
552 - FONTANA RANCH NORTH BAD	0.00	6,332.03	1,001.32	28,173.00	27,191.00	-982.00	-3.49%
553 - FONTANA RANCH SOUTH - BAD	0.00	12,387.61	3,060.12	27,778.00	26,731.74	-1,046.26	-3.77%
554 - STERLING GLEN 3 - BAD	0.00	9,170.23	1,193.58	15,885.00	21,210.00	5,325.00	33.52%
555 - EUCLID SOUTH - BAD	0.00	0.00	0.00	0.00	18,834.00	18,834.00	0.00%
560 - PROVINCE PLACE COMMUNITY FACILIT...	0.00	1,808.40	190.22	12,180.00	12,180.00	0.00	0.00%
Report Total:	11,668,695.41	11,709,841.02	1,311,432.14	16,621,885.00	16,071,323.74	-550,561.26	-3.31%

Budget Comparison Report

Revenue Fund Summary

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Fund	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Sep	2020-2021 PRELIMINARY 20..	2020-2021 FINAL	Increase / (Decrease)	
100 - GENERAL FUND	2,892,811.32	3,087,378.85	118,301.19	2,995,470.00	3,042,173.00	46,703.00	1.56%
105 - GENERAL FUND CONTINGENCY RESER...	3,544.20	30,530.74	143.89	3,000.00	3,000.00	0.00	0.00%
210 - SEWER	3,188,274.46	2,904,008.26	731,032.44	2,942,392.00	2,942,392.00	0.00	0.00%
215 - SEWER FIXED ASSET REPLACEMENT	297,141.27	301,360.43	692.82	289,850.00	289,850.00	0.00	0.00%
220 - SEWER DEV IMPACT FEE	30,486.17	290,694.83	27,780.63	243,599.00	243,599.00	0.00	0.00%
225 - WWTP EXPANSION	1,794,974.20	1,797,766.45	5,622.34	1,741,870.00	1,074,868.00	-667,002.00	-38.29%
240 - WATER	2,690,830.61	2,076,072.13	656,185.25	2,176,398.00	2,176,398.00	0.00	0.00%
250 - WATER DEV IMPACT FEE	10,290.04	111,852.08	7,606.00	92,837.00	92,837.00	0.00	0.00%
255 - WATER FIXED ASSET REPLACEMENT	215,368.12	798,650.72	0.00	6,010,482.00	6,010,482.00	0.00	0.00%
270 - COMMUNITY/SENIOR CENTER	30,193.82	20,310.00	510.00	27,150.00	27,150.00	0.00	0.00%
280 - USF COMMUNITY CENTER	16,215.50	14,772.00	2,397.00	10,875.00	10,875.00	0.00	0.00%
310 - GARBAGE	531,889.19	551,757.85	140,850.74	564,775.00	564,775.00	0.00	0.00%
320 - GAS TAX 2103	35,044.42	64,780.24	10,841.93	67,837.00	67,837.00	0.00	0.00%
321 - GAS TAX 2105	42,495.94	40,918.00	6,036.93	42,495.00	42,495.00	0.00	0.00%
322 - GAS TAX 2106	30,410.80	27,971.19	4,328.41	29,858.00	29,858.00	0.00	0.00%
323 - GAS TAX 2107	53,392.43	51,638.25	8,328.44	51,121.00	51,121.00	0.00	0.00%
324 - GAS TAX 2107.5	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
325 - MEASURE L SALES TAX - ROADS	366,711.42	367,908.99	38,497.69	260,821.00	305,798.00	44,977.00	17.24%
326 - SB 1-ROADS MAINTENANCE REHABILIT...	121,411.12	130,952.95	21,203.68	127,173.00	127,173.00	0.00	0.00%
340 - LANDSCAPE LIGHTING DISTRICT	149,170.12	-125,580.75	0.00	0.00	0.00	0.00	0.00%
350 - BENEFIT ASSESSMENT DISTRICT	67,902.68	-220,214.52	0.00	0.00	0.00	0.00	0.00%
360 - COMMUNITY FACILITIES DISTRICT	8,830.82	-7,190.01	0.00	0.00	0.00	0.00	0.00%
370 - COMMUNITY ENHANCEMENT DEV IM...	2,498.84	26,730.51	2,038.44	22,176.00	22,176.00	0.00	0.00%
371 - TRENCH CUT FUND	0.00	2,576.90	0.00	0.00	0.00	0.00	0.00%
372 - IT RESERVE	15,374.14	10,094.60	0.00	10,000.00	15,000.00	5,000.00	50.00%
374 - DIABILITY ACCESS AND EDUCATION	1,145.70	259.92	136.80	1,050.00	1,050.00	0.00	0.00%
383 - VEHICLE ABATEMENT	9,683.92	22,349.67	0.00	15,000.00	15,000.00	0.00	0.00%
384 - SUPPLEMENTAL LAW ENFORCEMENT S...	149,590.60	188,669.72	41.27	150,200.00	150,200.00	0.00	0.00%
392 - 94-STBG-799 HOUSING REHAB	2,841.09	2,600.91	199.51	200.00	200.00	0.00	0.00%
394 - 96-STBG-1013 REHAB	808.72	774.60	31.11	100.00	100.00	0.00	0.00%
415 - LOCAL TRANSPORATION NON MOTORI...	12,062.00	0.00	0.00	0.00	0.00	0.00	0.00%
420 - TRANPORTATION STREET PROJECTS	40,000.00	0.00	0.00	564,680.00	564,680.00	0.00	0.00%
425 - PUBLIC WORKS STREET PROJECTS - CD...	345,335.19	2,217.50	0.00	435,362.00	435,362.00	0.00	0.00%
450 - STORM DRAIN DEV IMPACT FEE	9,891.65	80,241.80	5,706.44	67,476.00	67,476.00	0.00	0.00%
451 - PUBLIC FACILITY DEV IMPACT FEE	18,565.14	99,295.43	6,304.45	83,130.00	83,130.00	0.00	0.00%
452 - PUBLIC FACILITY STREETS DEV IMPACT ...	18,938.13	128,098.26	8,202.00	111,694.00	111,694.00	0.00	0.00%
453 - PARK DEV IMPACT FEE	7,109.69	71,201.58	5,412.10	59,174.00	59,174.00	0.00	0.00%
454 - PARKLAND IN LIEU	5,650.68	53,215.28	4,043.07	43,802.00	43,802.00	0.00	0.00%

Budget Comparison Report

	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2020-2021 PRELIMINARY 20..	2020-2021 FINAL	Increase / (Decrease)	
Fund							
520 - RDA SUCCESSOR AGENCY	317,658.67	352,355.30	200.97	287,900.00	287,900.00	0.00	0.00%
530 - BRITTANY WOODS- LLD	0.00	18,837.35	0.00	8,018.00	8,060.00	42.00	0.52%
531 - CENTRAL HUGHSON 2- LLD	0.00	55,075.76	0.00	14,576.00	14,614.00	38.00	0.26%
532 - FEATHERS GLEN LLD	0.00	42,531.99	0.00	18,670.00	19,830.00	1,160.00	6.21%
533 - FONTANA RANCH NORTH- LLD	0.00	50,650.57	0.00	22,703.00	22,750.00	47.00	0.21%
534 - FONTANA RANCH SOUTH- LLD	0.00	-22,438.86	0.00	14,492.00	15,403.00	911.00	6.29%
535 - RHAPSODY I - LLD	0.00	16,295.95	0.00	6,749.00	6,794.00	45.00	0.67%
536 - RHAPSODY 2- LLD	0.00	25,058.51	0.00	13,830.00	13,871.00	41.00	0.30%
537 - SANTA FE ESTATES 1 - LLD	0.00	-31,916.94	0.00	7,220.00	7,260.00	40.00	0.55%
538 - SANTA FE ESTATES 2 - LLD	0.00	-13,241.41	0.00	6,610.00	6,650.00	40.00	0.61%
539 - STARN ESTATES - LLD	0.00	32,869.00	0.00	7,645.00	7,689.00	44.00	0.58%
540 - STERLING GLEN 3 - LLD	0.00	58,958.05	0.00	21,704.00	21,795.00	91.00	0.42%
541 - SUNGLOW - LLD	0.00	38,177.43	0.00	9,631.00	9,679.00	48.00	0.50%
542 - WALNUT HAVEN 3 - LLD	0.00	12,285.97	0.00	5,922.00	5,962.00	40.00	0.68%
543 - EUCLID SOUTH LLD	0.00	0.00	0.00	0.00	17,300.00	17,300.00	0.00%
550 - CENTRAL HUGHSON 2 - BAD	0.00	74,460.19	0.00	8,298.00	6,771.00	-1,527.00	-18.40%
551 - FEATHERS GLEN - BAD	0.00	21,864.63	0.00	10,987.00	11,684.00	697.00	6.34%
552 - FONTANA RANCH NORTH BAD	0.00	121,682.09	0.00	23,613.00	23,660.00	47.00	0.20%
553 - FONTANA RANCH SOUTH - BAD	0.00	16,616.81	0.00	12,799.00	13,610.00	811.00	6.34%
554 - STERLING GLEN 3 - BAD	0.00	55,988.74	0.00	14,940.00	15,913.00	973.00	6.51%
555 - EUCLID SOUTH - BAD	0.00	0.00	0.00	0.00	18,877.00	18,877.00	0.00%
560 - PROVINCE PLACE COMMUNITY FACILIT...	0.00	18,098.51	-319.65	10,794.00	10,794.00	0.00	0.00%
Report Total:	13,536,542.81	13,950,875.00	1,814,355.89	19,771,148.00	19,240,591.00	-530,557.00	-2.68%



Pooled Cash Report

Hughson

For the Period Ending 6/30/2020

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
001-10001	CLAIM ON CASH	0.00	0.00	0.00
100-10001	CLAIM ON CASH-GENERAL	2,672,045.72	406,597.24	3,078,642.96
105-10001	CLAIM ON CASH - CONTINGENCY RESERVE	976,379.68	(57.24)	976,322.44
110-10001	CLAIM ON CASH -FIXED ASSETS	0.00	0.00	0.00
210-10001	CLAIM ON CASH -SEWER	3,183,761.59	(384,086.16)	2,799,675.43
215-10001	CLAIM ON CASH -SEWER FIXED ASSET REPLACEMENT	4,647,684.19	56,941.16	4,704,625.35
220-10001	CLAIM ON CASH -SEWER DEV IMPACT FEE	1,804,288.68	31,959.34	1,836,248.02
225-10001	CLAIM ON CASH -WWTP EXPANSION	(248,937.45)	438,025.12	189,087.67
240-10001	CLAIM ON CASH -WATER	2,100,250.15	28,638.56	2,128,888.71
245-10001	CLAIM ON CASH -WATER TCP123	(5,464.47)	0.00	(5,464.47)
250-10001	CLAIM ON CASH -WATER DEV IMPACT FEE	(10,725.97)	11,409.00	683.03
255-10001	CLAIM ON CASH -WATER FIXED ASSET REPLACEMENT	(447,305.01)	(202,704.00)	(650,009.01)
270-10001	CLAIM ON CASH -COMMUNITY/SENIOR CENTER	8,429.47	226.03	8,655.50
280-10001	CLAIM ON CASH -USF COMMUNITY CENTER	(718.90)	(1,055.60)	(1,774.50)
310-10001	CLAIM ON CASH -GARBAGE	96,869.06	42,050.13	138,919.19
320-10001	CLAIM ON CASH -GAS TAX 2103	158,926.05	(17,719.72)	141,206.33
321-10001	CLAIM ON CASH -GAS TAX 2105	59,367.51	669.45	60,036.96
322-10001	CLAIM ON CASH -GAS TAX 2106	(1,752.60)	19,891.07	18,138.47
323-10001	CLAIM ON CASH -GAS TAX 2107	41,033.55	4,521.96	45,555.51
324-10001	CLAIM ON CASH -GAS TAX 2107.5	1,922.14	(250.00)	1,672.14
325-10001	CLAIM ON CASH-MEASURE L SALES TAX - ROADS	460,818.93	(124,489.59)	336,329.34
326-10001	CLAIM ON CASH-SB 1-RDS MAINTENANCE REHAB	291,605.68	(93,952.85)	197,652.83
340-10001	CLAIM ON CASH-LANDSCAPE LIGHTING DISTRICT	0.00	0.00	0.00
350-10001	CLAIM ON CASH-BENEFIT ASSESSMENT DISTRICT	0.00	0.00	0.00
360-10001	CLAIM ON CASH-COMMUNITY FACILITIES DISTRICTS	0.00	0.00	0.00
370-10001	CLAIM ON CASH -COMMUNITY ENHANCEMENT DEV II	149,262.53	3,015.07	152,277.60
371-10001	CLAIM ON CASH - TRENCH CUT FUND	516.70	2,460.10	2,976.80
372-10001	CLAIM ON CASH - IT RESERVE	95,846.75	2,500.00	98,346.75
373-10001	CLAIM ON CASH - SELF-INSURANCE	73,303.49	0.00	73,303.49
374-10001	CLAIM ON CASH - DISABILITY ACCESS AND EDUCATIOI	1,327.02	22.52	1,349.54
381-10001	CLAIM ON CASH-AB109 PUBLIC SAFETY	35,722.29	0.00	35,722.29
382-10001	CLAIM ON CASH-ASSET FORFEITURE	1,660.43	0.00	1,660.43
383-10001	CLAIM ON CASH-VEHICLE ABATEMENT	26,078.34	3,215.84	29,294.18
384-10001	CLAIM ON CASH-SUPPLEMENTAL LAW ENFORCEMEN	279,120.81	3,489.33	282,610.14
385-10001	CLAIM ON CASH-FEDERAL FUNDED OFFICER FUND	6,620.00	0.00	6,620.00
390-10001	CLAIM ON CAHSH-98-EDBG-605 BUSINESS ASSISTANC	93,595.60	0.00	93,595.60
391-10001	CLAIM ON CASH-96-EDBG-438	403.43	0.00	403.43
392-10001	CLAIM ON CASH-94-STBG-799 HOUSING REHAB	226,473.64	562.75	227,036.39
393-10001	CLAIM ON CASH-HOME PROGRAM GRANT FTHBS	35,043.29	0.00	35,043.29
394-10001	CLAIM ON CASH-96-STBG-1013 REHAB	211,020.23	(12.37)	211,007.86
395-10001	CLAIM ON CASH-CalHOME REHAB	40,000.00	0.00	40,000.00
410-10001	CLAIM ON CASH-LOCAL TRANSPORATION	71,671.34	(20,000.00)	51,671.34
415-10001	CLAIM ON CASH-LOCAL TRANSPORTATION NON MOTC	13,219.00	0.00	13,219.00
420-10001	CLAIM ON CASH-TRANSPORTATION STREET PROJECTS	(234,833.89)	(771.25)	(235,605.14)
425-10001	CLAIM ON CASH-PUBLIC WORKS STREET PROJECTS - C	(12,096.48)	(5,025.28)	(17,121.76)
450-10001	CLAIM ON CASH-STORM DRAIN DEV IMPACT FEE	487,573.39	8,412.92	495,986.31
451-10001	CLAIM ON CASH-PUBLIC FACILITY DEV IMPACT FEE	1,378,184.48	9,068.66	1,387,253.14
452-10001	CLAIM ON CASH-PUBLIC FACILITY STREETS DEV IMPAC	43,247.76	12,303.00	55,550.76
453-10001	CLAIM ON CASH-PARK DEV IMPACT FEE	521,894.27	7,969.93	529,864.20
454-10001	CLAIM ON CASH-PARKLAND IN LIEU	408,366.88	5,948.71	414,315.59
510-10001	CLAIM ON CASH-WATER/SEWER DEPOSIT	85,600.81	(9,995.48)	75,605.33
520-10001	CLAIM ON CASH-RDA SUCCESSOR AGENCY	378,535.14	14,603.95	393,139.09
521-10001	CLAIM ON CASH-RDA FIX ASSETS	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
530-10001	CLAIM ON CASH- LANDSCAPE LIGHTING DISTRICT	12,282.89	(796.25)	11,486.64	
531-10001	CLAIM ON CASH-LANDSCAPE LIGHTING DISTRICT	50,910.85	(672.90)	50,237.95	
532-10001	CLAIM ON CASH-LANDSCAPE LIGHTING DISTRICT	31,035.27	(1,266.73)	29,768.54	
533-10001	CLAIM ON CASH-LANDSCAPE LIGHTING DISTRICT	41,661.73	(1,877.55)	39,784.18	
534-10001	CLAIM ON CASH-LANDSCAPE LIGHTING DISTRICT	(30,169.87)	(1,556.67)	(31,726.54)	
535-10001	CLAIM ON CASH-LANDSCAPE LIGHTING DISTRICT	11,885.65	(654.22)	11,231.43	
536-10001	CLAIM ON CASH-LANDSCAPE LIGHTING DISTRICT	20,947.97	(669.70)	20,278.27	
537-10001	CLAIM ON CASH-LANDSCAPE LIGHTING DISTRICT	(42,824.69)	(669.05)	(43,493.74)	
538-10001	CLAIM ON CASH-LANDSCAPE LIGHTING DISTRICT	(21,406.37)	(1,269.61)	(22,675.98)	
539-10001	CLAIM ON CASH-LANDSCAPE LIGHTING DISTRICT	28,811.14	(710.83)	28,100.31	
540-10001	CLAIM ON CASH-LANDSCAPE LIGHTING DISTRICT	49,657.85	(1,593.10)	48,064.75	
541-10001	CLAIM ON CASH-LANDSCAPE LIGHTING DISTRICT	33,076.82	(814.80)	32,262.02	
542-10001	CLAIM ON CASH-LANDSCAPE LIGHTING DISTRICT	7,611.66	(745.50)	6,866.16	
550-10001	CLAIM ON CASH-BENEFIT ASSESSMENT DISTRICT	71,566.87	(4,146.79)	67,420.08	
551-10001	CLAIM ON CASH-BENEFIT ASSESSMENT DISTRICT	14,999.81	(1,187.93)	13,811.88	
552-10001	CLAIM ON CASH-BENEFIT ASSESSMENT DISTRICT	117,721.88	(1,590.16)	116,131.72	
553-10001	CLAIM ON CASH-BENEFIT ASSESSMENT DISTRICT	6,912.52	(1,866.52)	5,046.00	
554-10001	CLAIM ON CASH-BENEFIT ASSESSMENT DISTRICT	49,070.49	(1,454.73)	47,615.76	
560-10001	CLAIM ON CASH-COMMUNITY FACILITIES DISTRICTS	17,851.79	(1,530.84)	16,320.95	
TOTAL CLAIM ON CASH		20,677,439.51	229,308.42	20,906,747.93	
CASH IN BANK					
Cash in Bank					
999-10000	CASH- GENERAL CHECKING (POOLED)	3,719,556.68	(974,561.10)	2,744,995.58	
999-10010	CASH IN BANK-MONEY MARKET	14,097,106.42	1,202,098.30	15,299,204.72	
999-10011	CASH IN BANK-MM 2	0.00	0.00	0.00	
999-10020	SECURITIES-REGULAR	1,155,061.96	(2,275.68)	1,152,786.28	
999-10030	SECURITIES-WWTP	1,621,498.80	4,046.90	1,625,545.70	
999-10050	CASH IN BANK -LAIF	42,174.90	0.00	42,174.90	
999-10060	REDEVELOPMENT AGENCY -LAIF	42,040.75	0.00	42,040.75	
TOTAL: Cash in Bank		20,677,439.51	229,308.42	20,906,747.93	
Wages Payable					
999-20999	WAGES PAYABLE	0.00	0.00	0.00	
TOTAL: Wages Payable		0.00	0.00	0.00	
TOTAL CASH IN BANK		20,677,439.51	229,308.42	20,906,747.93	
DUE TO OTHER FUNDS					
999-20000	DUE TO OTHER FUNDS (POOLED CASH)	20,677,439.51	229,308.42	20,906,747.93	
TOTAL DUE TO OTHER FUNDS		20,677,439.51	229,308.42	20,906,747.93	
Claim on Cash	20,906,747.93	Claim on Cash	20,906,747.93	Cash in Bank	20,906,747.93
Cash in Bank	20,906,747.93	Due To Other Funds	20,906,747.93	Due To Other Funds	20,906,747.93
Difference	0.00	Difference	0.00	Difference	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>ACCOUNTS PAYABLE PENDING</u>				
001-20099	DUE TO -CLEARING FUND	0.00	0.00	0.00
100-20099	DUE TO-GENERAL	153,787.70	195,011.03	348,798.73
105-20099	DUE TO - CONTINGENCY RESERVE	0.00	0.00	0.00
110-20099	DUE TO -FIXED ASSETS	0.00	0.00	0.00
210-20099	DUE TO -SEWER	50,251.49	10,734.32	60,985.81
215-20099	DUE TO -SEWER FIXED ASSET REPLACEMENT	13,171.00	(13,171.00)	0.00
220-20099	DUE TO -SEWER DEV IMPACT FEE	0.00	0.00	0.00
225-20099	DUE TO -WWTP EXPANSION	0.00	0.00	0.00
240-20099	DUE TO -WATER	37,566.23	8,901.20	46,467.43
245-20099	DUE TO -WATER TCP123	0.00	0.00	0.00
250-20099	DUE TO -WATER DEV IMPACT FEE	0.00	0.00	0.00
255-20099	DUE TO -WATER FIXED ASSET REPLACEMENT	319,130.78	(214,121.80)	105,008.98
270-20099	DUE TO -COMMUNITY/SENIOR CENTER	393.97	1,145.29	1,539.26
280-20099	DUE TO -USF COMMUNITY CENTER	334.97	129.86	464.83
310-20099	DUE TO -GARBAGE	43,182.39	42,072.34	85,254.73
320-20099	DUE TO -GAS TAX 2103	0.00	0.00	0.00
321-20099	DUE TO -GAS TAX 2105	0.00	0.00	0.00
322-20099	DUE TO -GAS TAX 2106	3,451.56	54.02	3,505.58
323-20099	DUE TO -GAS TAX 2107	1,803.75	1,848.84	3,652.59
324-20099	DUE TO -GAS TAX 2107.5	0.00	0.00	0.00
325-20099	DUE TO-MEASURE L SALES TAX - ROADS	210,621.70	(210,621.70)	0.00
326-20099	DUE TO -SB 1-RDS MAINTENANCE REHAB	104,854.29	(98,076.83)	6,777.46
340-20099	DUE TO -LANDSCAPE LIGHTING DISTRICT	0.00	0.00	0.00
350-20099	DUE TO -BENEFIT ASSESSMENT DISTRICT	0.00	0.00	0.00
360-20099	DUE TO-COMMUNITY FACILITIES DISTRICTS	0.00	0.00	0.00
370-20099	DUE TO -COMMUNITY ENHANCEMENT DEV IMPACT I	0.00	0.00	0.00
371-20099	DUE TO - TRENCH CUT FUND	0.00	0.00	0.00
372-20099	DUE TO - IT RESERVE	0.00	0.00	0.00
373-20099	DUE TO - SELF-INSURANCE	0.00	0.00	0.00
374-20099	DUE TO - DIABILITY ACCESS AND EDUCATION	0.00	8.40	8.40
381-20099	DUE TO -AB109 PUBLIC SAFETY	0.00	0.00	0.00
382-20099	DUE TO -ASSET FORFEITURE	0.00	0.00	0.00
383-20099	DUE TO -VEHICLE ABATEMENT	0.00	0.00	0.00
384-20099	DUE TO -SUPPLEMENTAL LAW ENFORCEMENT SERV F	507.70	34.80	542.50
385-20099	DUE TO -FEDERAL FUNDED OFFICER FUND	0.00	0.00	0.00
390-20099	DUE TO -98-EDBG-605 BUSINESS ASSISTANCE	0.00	0.00	0.00
391-20099	DUE TO -96-EDBG-438	0.00	0.00	0.00
392-20099	DUE TO -94-STBG-799 HOUSING REHAB	0.00	0.00	0.00
393-20099	DUE TO -HOME PROGRAM GRANT FTHBS	0.00	0.00	0.00
394-20099	DUE TO -96-STBG-1013 REHAB	0.00	0.00	0.00
395-20099	DUE TO -CalHOME REHAB	0.00	0.00	0.00
410-20099	DUE TO -LOCAL TRANSPORATION	0.00	0.00	0.00
415-20099	DUE TO -LOCAL TRANSPORATION NON MOTORIZED	0.00	0.00	0.00
420-20099	DUE TO -LOCAL TRANSPORATION STREET PROJECTS	771.25	(771.25)	0.00
425-20099	DUE TO -LOCAL TRANSPORATION STREET PROJECTS-C	5,025.28	4,240.62	9,265.90
450-20099	DUE TO -STORM DRAIN DEV IMPACT FEE	0.00	0.00	0.00
451-20099	DUE TO -PUBLIC FACILITY DEV IMPACT FEE	0.00	0.00	0.00
452-20099	DUE TO -PUBLIC FACILITY STREETS DEV IMPACT FEE	0.00	0.00	0.00
453-20099	DUE TO -PARK DEV IMPACT FEE	0.00	0.00	0.00
454-20099	DUE TO -PARKLAND IN LIEU	0.00	0.00	0.00
510-20099	DUE TO -WATER/SEWER DEPOSIT	0.00	0.00	0.00
520-20099	DUE TO -RDA SUCCESSOR AGENCY	0.00	0.00	0.00
521-20099	DUE TO -RDA FIX ASSETS	0.00	0.00	0.00
TOTAL ACCOUNTS PAYABLE PENDING		944,854.06	(272,581.86)	672,272.20
<u>DUE FROM OTHER FUNDS</u>				
999-10100	DUE FROM- GENERAL	(153,787.70)	(195,011.03)	(348,798.73)
999-10101	DUE FROM-CLEARING ACCOUNT	0.00	0.00	0.00
999-10105	DUE FROM -CONTINGENCY RESERVE	0.00	0.00	0.00
999-10110	DUE FROM -FIXED ASSETS	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
999-10210	DUE FROM - SEWER	(50,251.49)	(10,734.32)	(60,985.81)
999-10215	DUE FROM -SEWER FIXED ASSET REPLACEMENT	(13,171.00)	13,171.00	0.00
999-10220	DUE FROM -SEWER DEV IMPACT FEE	0.00	0.00	0.00
999-10225	DUE FROM -WWTP EXPANSION	0.00	0.00	0.00
999-10240	DUE FROM - WATER	(37,566.23)	(8,901.20)	(46,467.43)
999-10245	DUE FROM -WATER TCP123	0.00	0.00	0.00
999-10250	DUE FROM -WATER TCP123	0.00	0.00	0.00
999-10255	DUE FROM -WATER FIXED ASSET REPLACEMENT	(319,130.78)	214,121.80	(105,008.98)
999-10270	DUE FROM -COMMUNITY/SENIOR CENTER	(393.97)	(1,145.29)	(1,539.26)
999-10280	DUE FROM -USF COMMUNITY CENTER	(334.97)	(129.86)	(464.83)
999-10310	DUE FROM -GARBAGE	(43,182.39)	(42,072.34)	(85,254.73)
999-10320	DUE FROM -GAS TAX 2103	0.00	0.00	0.00
999-10321	DUE FROM -GAS TAX 2105	0.00	0.00	0.00
999-10322	DUE FROM -GAS TAX 2106	(3,451.56)	(54.02)	(3,505.58)
999-10323	DUE FROM -GAS TAX 2107	(1,803.75)	(1,848.84)	(3,652.59)
999-10324	DUE FROM -GAS TAX 2107.5	0.00	0.00	0.00
999-10325	DUE FROM-MEASURE L SALES TAX - ROADS	(210,621.70)	210,621.70	0.00
999-10326	DUE FROM -SB 1-RDS MAINTENANCE REHAB	(104,854.29)	98,076.83	(6,777.46)
999-10340	DUE FROM -LANDSCAPE LIGHTING DISTRICT	256.96	(10,998.63)	(10,741.67)
999-10350	DUE FROM -BENEFIT ASSESSMENT DISTRICT	0.00	0.00	0.00
999-10360	DUE FROM - COMMUNITY FACILITIES DISTRICTS	0.00	0.00	0.00
999-10370	DUE FROM -COMMUNITY ENHANCEMENT DEV IMPA	0.00	0.00	0.00
999-10371	DUE FROM - TRENCH CUT FUND	0.00	0.00	0.00
999-10372	DUE FROM - IT RESERVE	0.00	0.00	0.00
999-10373	DUE FROM - SELF-INSURANCE	0.00	0.00	0.00
999-10381	DUE FROM -AB109 PUBLIC SAFETY	0.00	0.00	0.00
999-10382	DUE FROM -ASSET FORFEITURE	0.00	0.00	0.00
999-10383	DUE FROM -VEHICLE ABATEMENT	0.00	0.00	0.00
999-10384	DUE FROM -SUPPLEMENTAL LAW ENFORCEMENT SEF	(507.70)	(34.80)	(542.50)
999-10385	DUE FROM -FEDERAL FUNDED OFFICER FUND	0.00	0.00	0.00
999-10390	DUE FROM-98-EDBG-605 BUSINESS ASSISTANCE	0.00	0.00	0.00
999-10391	DUE FROM -96-EDBG-438	0.00	0.00	0.00
999-10392	DUE FROM -94-STBG-799 HOUSING REHAB	0.00	0.00	0.00
999-10393	DUE FROM -HOME PROGRAM GRANT FTHBS	0.00	0.00	0.00
999-10395	DUE FROM -CalHOME REHAB	0.00	0.00	0.00
999-10410	DUE FROM -LOCAL TRANSPORTATION	0.00	0.00	0.00
999-10415	DUE FROM-LOCAL TRANSPORTATION NON MOTORIZI	0.00	0.00	0.00
999-10420	DUE FROM-TRANSPORTATION STREET PROJECTS	(771.25)	771.25	0.00
999-10425	DUE FROM-PUBLIC WORKS STREET PROJECTS - CDBG	(5,025.28)	(4,240.62)	(9,265.90)
999-10450	DUE FROM -STORM DRAIN DEV IMPACT FEE	0.00	0.00	0.00
999-10451	DUE FROM -PUBLIC FACILITY DEV IMPACT FEE	0.00	0.00	0.00
999-10452	DUE FROM -PUBLIC FACILITY STREETS DEV IMPACT FE	0.00	0.00	0.00
999-10453	DUE FROM -PARK DEV IMPACT FEE	0.00	0.00	0.00
999-10454	DUE FROM -PARKLAND IN LIEU	0.00	0.00	0.00
999-10510	DUE FROM -WATER/SEWER DEPOSIT	0.00	0.00	0.00
999-10520	DUE FROM -RDA SUCCESSOR AGENCY	0.00	0.00	0.00
999-10521	DUE FROM -RDA FIX ASSETS	0.00	0.00	0.00
999-10522	DUE FROM - DISABILITY ACCESS AND EDUCATION	0.00	(8.40)	(8.40)
999-10530	Due from - Brittany Wood	(3,862.08)	(1,004.85)	(4,866.93)
TOTAL DUE FROM OTHER FUNDS		<u>(948,459.18)</u>	<u>260,578.38</u>	<u>(687,880.80)</u>
ACCOUNTS PAYABLE				
999-20199	ACCOUNTS PAYABLE	<u>948,459.18</u>	<u>(260,578.38)</u>	<u>687,880.80</u>
TOTAL ACCOUNTS PAYABLE		<u>948,459.18</u>	<u>(260,578.38)</u>	<u>687,880.80</u>
AP Pending	672,272.20	AP Pending	672,272.20	Due From Other Funds 687,880.80
Due From Other Funds	<u>687,880.80</u>	Accounts Payable	<u>687,880.80</u>	Accounts Payable 687,880.80
Difference	<u>(15,608.60)</u>	Difference	<u>(15,608.60)</u>	Difference 0.00

CITY OF HUGHSON - CAPITAL PROJECTS
Fiscal Year 2020-2021-Final Budget

FUND	DEPT	Description	Expense Acct #	Cost	Description
Capital - Equipment/Buildings					
240	2410	Smart Water Meter Replacement Project	70055	\$ 225,000	Smart Water Meter Radios
240	2410	Cameras	70050	\$ 21,000	Camera System-Well 8
210	2120	Cameras	70055	\$ 27,000	Cameras at WWTP
451	7000	Cameras	61010	\$ 20,000	Cameras City Hall/Corp Yard
Total				\$ 293,000	
Capital - Projects					
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	
Total				\$ 6,824,042	
GRAND TOTAL CAPITAL				\$ 7,117,042	

City of Hughson
Transfer Table 2020-2021-FINAL BUDGET

		Transfer In 49010			Transfer Out 66000
Fund			Fund		
100 General Fund	202,087		383 Vehicle Abatement	14,400	
			320 Gas Tax - 2103	3,600	
			520 RDA	96,000	
			323 Gas Tax - 2107	25,000	
			321 Gas Tax - 2105	17,000	
			324 Gas Tax - 2107.5	1,000	
			280 Samaritans Center	7,620	
			530-542 Landscape Lighting Dis	21,121	
			550-554 Benefit Assess District	14,846	
			560 Comm Fac District	1,500	
	202,087			202,087	
270 Community Senior Center	7,500		100 General Fund	7,500	
372 IT Replacement	15,000		100 General Fund	5,000	
			210 Sewer M & O	5,000	
			240 Water	5,000	
225 WWTP Expansion	847,562		210 Sewer M & O	847,562	
225 WWTP Expansion	221,306		210 Sewer M & O	221,306	
215 Sewer Fixed Asset Replacement	284,850		210 Sewer M & O	284,850	
255 Water Fixed Asset Replacement	185,482		240 Water	185,482	
	1,561,700			1,561,700	
Total Transfers	1,763,787			1,763,787	
100 General Fund	402,000	210-2110-61020 Administrative Ser	238,000		
		240-2410-61020	164,000		
	402,000		402,000		

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 - Payroll Distribution - 2020-2021	
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[illegible]

**City of Hughson - Salary / Benefit Cost
Final 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	145,272	11,965	2,229	1,085	29,700	1,102	3,330	750	2,295	600	53,055	198,327
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
Total General Fund		647,405	223,998	10,551	3,750	111,830	5,542	11,366	2,925	22,950	5,557	398,469	1,045,874
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
Total Other Funds		568,268	141,236	8,240	3,628	146,289	5,067	16,185	3,390	53,550	3,249	380,834	949,102
		1,215,673	365,234	18,791	7,378	258,119	10,609	27,551	6,315	76,500	8,806	779,303	1,994,976

PERS Unfunded Liability Costs - \$170,386 Distributed between Water, Sewer and General Funds

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
OUTSTANDING DEBT SERVICE
FY 2020-2021 FINAL BUDGET

Debt Issuance		Interest Rate	Original Principal	Year Issued	Outstanding Principal	Outstanding Interest	Annual Payment Amount	Due Thru
RDA Refunding & Capital projects (Bond payable from Tax increment)	520	2.00%	\$ 2,660,000	2016	\$ 2,285,000	\$ 865,150	Principal \$ 105,000 Interest \$ 81,450	2036
							Total: \$186,450	
Water Tank Project Loan (Loan payable from revenues of the water system)	240	3.40%	\$ 2,400,000	2006	\$ 934,394	\$ 106,442	Principal \$142,908 Interest \$ 30,565	2026
							Total: \$ 173,473	
WWTP Expansion Project Preliminary Planning, design and captial exp (Loan payable from revenues of the WWTP and Sewer Revenues)	225	3.40%	\$ 6,780,000	2008	\$ 3,321,671	\$ 500,185	Principal \$367,896 Interest \$109,836	2028
							Total: \$ 477,732	
STATE WATER RESOURCE BOARD SRF LOAN WWTP Expanion Project (Loan payable from revenues of the WWTP and Sewer Revenues)	225	1%	\$ 20,871,789	2010			Principal \$1,146,667 Interest \$ 111,470	2030
STATE WATER RESOURCE BOARD SRF LOAN WWTP Expansion Project (Loan payable from revenues of the WWTP and Sewer Revenues) - AMENDED	225	1%		2021	\$ 11,147,044	\$ 1,266,815	Principal \$ 479,666 Interest \$ 111,470	2041
							Total: \$ 591,136	
California DWSRF LOAN (Well 7 Replacement) - AMENDED	240	0%	\$ 3,327,753	2021	\$ -	\$ -	Principal \$ 0 Interest \$ 0	2050
Total Principal			\$ 36,039,542		\$ 17,688,109			
Total Interest						\$ 2,738,592		
FY 20-21 Debt Payments							\$ 1,428,791.00	