



CITY OF HUGHSON
BUDGET & FINANCE SUBCOMMITTEE

AGENDA
MONDAY, APRIL 17, 2023
@ 1:15 P.M.

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

CALL TO ORDER:

George Carr, Mayor
Ramon Bawanan, Mayor Pro Tem

Staff Present: Merry Mayhew, City Manager
Kim Weimer, Director of Finance & Admin Services
Carla Jauregui, Community Development Director
Ashton Gose, City Clerk
Sarah Chavarin, Accounting Manager
Neil Raya, Interim Utilities Superintendent
Jose Vasquez, Public Works Superintendent

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

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

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

RULES FOR ADDRESSING THE SUBCOMMITTEE

Members of the audience who wish to address the Subcommittee are requested to complete one of the forms located on the table at the entrance of the Council Chambers and submit it to the City Clerk.

Filling out the card is voluntary.

Topic of Discussion:

1. Review the Recommend Fiscal Year 2022-23 Mid-Year Budget Adjustments.

ADJOURNMENT:

CERTIFICATION

I, Ashton Gose, City Clerk, or his/her designee, do hereby declare under penalty of perjury that the foregoing Agenda was posted on the outdoor bulletin board at the Hughson City Hall, 7018 Pine Street, Hughson CA and made available for public review, prior to or on this 13th day of April 2023 at or before 1:00 p.m.



Ashton Gose, City Clerk



BUDGET AND FINANCE COMMITTEE

Meeting Date: April 17, 2023
Subject: Review and Recommendation of the Fiscal Year 2022-23
Mid-Year Budget Adjustments
Enclosures: Mid-Year Budget Adjustments
Budget Comparison Reports
Presented By: Kim Weimer, Director of Finance & Administrative Svcs.
Approved By: Merry Mayhew
City Manager

Staff Recommendation:

Review the Fiscal Year 2022-23 Mid-Year Adjustments and recommend approval for the April 24, 2023 City Council Meeting.

Background and Overview:

On September 26, 2022, the City Council adopted the Fiscal Year 2022-23 City of Hughson Final Budget. Since the implementation of the adopted budget, the Finance Department has performed a mid-year review of the operating budget. As a result of the analysis, staff has made recommendations for budgetary adjustments that are detailed in 'Exhibit A' of this agenda item.

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

After performing the mid-year review, staff recommend approving the budgetary adjustments that equal **-\$1,265,722**. This includes a revision in estimated revenues of **-\$772,259** and a revision in estimated expenses of **+\$493,463**.

General Fund (Fund 100) Analysis:

Staff recommends making General Fund mid-year budgetary adjustments in the amount of **-\$139,162**. This includes a decrease in revenue estimates in the amount of **-\$131,158** and an increase in estimated expenses in the amount of **\$8,004**.

General Fund FY2022-23 Mid-Year Budget Adjustments

	FY2022-23 Mid-		
	FY2022-23 Final	Year	Change
Revenues	\$ 4,319,009.00	\$ 4,187,851.00	\$(131,158.00)
Expenses	\$ 4,095,530.00	\$ 4,103,534.00	\$ 8,004.00
			<u><u>\$(139,162.00)</u></u>

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

- Building Permits & General Permits – Parkwood development delayed necessitating an overall decrease for permits, **-\$261,000**
- Sales Tax Revenue – new estimates from HDL, **-\$54,058** primarily due to construction being lower than budgeted
- Planning revenue up due to new projects not in budget **+\$43,800**
- Property Tax revenue at new rates causing an increase. **+\$35,000**
- True up to actual results. **+\$16,000**
- Transfer in from Fund 384 Supplemental Law Enforcement Service Fund **+\$72,000**
- Small overall increase in misc. revenue consisting of Violations, refunds, and general plan update **\$17,100**

Expenditures: General Fund expenditures were adjusted accordingly based on year-to-date activity and anticipated future costs through the remainder of the fiscal year ending June 30, 2023. The expenditure adjustments based by departments in the General Fund shown below:

Dept	Dept Name	FY2022-23 Final	FY2022-23 Mid-Year	Increase (Decrease)	Notes
1040	PLANNING/BUILDING	\$ 495,003.00	\$ 454,403.00	\$ (40,600.00)	Additional help charged to ARPA & increase in office supplies
1045	POLICE SERVICES	\$ 1,659,483.00	\$ 1,730,877.00	\$ 71,394.00	Stanislaus County Workforce retention & recruitment strategy
1065	PARKS AND RECREATION	\$ 144,604.00	\$ 141,814.00	\$ (2,790.00)	True up salaries & increase in restroom rentals
1070	STREET MAINTENANCE	\$ 127,888.00	\$ 123,888.00	\$ (4,000.00)	Fuel price increase
1075	FLEET MAINTENANCE	\$ 23,020.00	\$ 24,020.00	\$ 1,000.00	Rise in cost of fuel over last year
9999	NON DEPARTMENTAL	\$ 348,100.00	\$ 331,100.00	\$ (17,000.00)	True up PERS, adjust transfers, remove IT replacement

‘Exhibit B’ provides a summary by department of the revised expenses in addition to a depiction of the General Fund less the one-time transfers and expenses that are projected for Fiscal Year 2022-23.

Other Funds Analysis:

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

FUND	Revenue Increase / (Decrease)	Expenses Increase (Decrease)	Net Adj
210 SEWER OPERATIONS	\$ -	\$ (17,879)	\$ 17,879
220 SEWER CAPACITY FEE	\$ (800,000)		\$ (800,000)
225 WWTP EXPANSION	\$ 24,570		\$ 24,570
240 WATER	\$ 3,000	\$ 61,369	\$ (58,369)
270 COMMUNITY/SENIOR CENTER	\$ 131,329	\$ 131,329	\$ -
380 CORONAVIRUS LOCAL FISCAL RECOVERY FUND		\$ 228,340	\$ (228,340)
384 SUPPLEMENTAL LAW ENFORCEMENT SERVICE FUND		\$ 78,100	\$ (78,100)
451 PUBLIC FACILITY DEV IMPACT FEE		\$ 4,200	\$ (4,200)
TOTALS	\$ (641,101)	\$ 485,459	\$ (1,126,560)

Fund 210 SEWER OPERATIONS – Reduction of \$40,000 expense for environmental monitoring based on past two fiscal year’s activity.

Fund 220 SEWER CAPACITY FEE – Reduction in revenue of \$800,000 as KB Homes finished and Parkwood is delayed to next fiscal year.

Fund 225 WWTP EXPANSION - \$24,570 increase in revenue for interest earned.

Fund 240 WATER - \$48,000 Increase for department supplies due in most part to the increased cost of chemicals and the increase in quantities needed for the wells.

Fund 270 COMMUNITY/SENIOR CENTER - \$131,829 approved in the Mar 13th Council meeting for fire clean up (note: net increase is zero as insurance will cover the costs)

Fund: 380 - CORONAVIRUS LOCAL FISCAL RECOVERY FUND - \$32,085 for extra help pay, \$70,760 for premium pay, \$110,015 for 4th Street project. These improvements and expenses were previously approved by the City Council.

Fund 384 – SUPPLEMENTAL LAW ENFORCEMENT FUND: Transfer \$72,000 to General Fund to cover the 5% pay increase. Stanislaus County offered a retention package to the Sheriff Department employees which included an immediate 5%

increase in pay, and over a three-year period increased vacation time. The estimated increase in law enforcement costs to the City of Hughson was estimated at \$72,000.

Fiscal Impact:

The approval of the Fiscal Year 2022-23 Mid-Year budget adjustments will have the following impact on the City’s operating budget:

- Decrease estimated revenues by \$772,259 and increase estimate expenses in the amount of \$493,463.
- This brings the total Fiscal Year 2022-23 operating expenditure budget for the City of Hughson to \$20,058,441.

FY 2022-23 Mid-Year Budget Adjustments

	Revenues			Expenses			Variances
	Final	Mid-Year	Difference	Final	Mid-Year	Difference	
GF	\$ 4,319,009	\$ 4,187,851	\$ (131,158)	\$ 4,095,530	\$ 4,103,534	\$ 8,004	\$ (139,162)
Sewer	\$ 2,632,516	\$ 2,632,516	\$ -	\$ 2,632,516	\$ 2,614,637	\$ (17,879)	\$ 17,879
Water	\$ 2,144,100	\$ 2,147,100	\$ 3,000	\$ 1,530,124	\$ 1,591,493	\$ 61,369	\$ (58,369)
Other Funds	\$ 12,780,576	\$ 12,136,475	\$ (644,101)	\$ 11,306,808	\$ 11,748,777	\$ 441,969	\$ (1,086,070)
TOTALS	\$ 21,876,201	\$ 21,103,942	\$ (772,259)	\$ 19,564,978	\$ 20,058,441	\$ 493,463	\$ (1,265,722)



CITY OF HUGHSON MID-YEAR BUDGET ADJUSTMENTS FISCAL YEAR 2022-23

EXHIBIT A

		2022-23 FINAL	Prior Approved Adjustments	Proposed Mid-Yr Budget	Total Adjustments	New Adjustments	REASON FOR VARIANCE
Fund: 100 - GENERAL FUND							
Revenue							
100-1040-43020	PERMITS-BUILDING	\$ 393,000		\$ 170,000	\$ (223,000)	\$ (223,000)	Building permits down due to delay at Parkwood
100-1040-43050	PERMIT-OTHER	\$ 125,000		\$ 87,000	\$ (38,000)	\$ (38,000)	Parkwood permits lower than forecasted
100-1040-44310	VIOLATION-ADMINISTRATIVE	\$ 2,000		\$ 4,100	\$ 2,100	\$ 2,100	Violations up over amount budgeted
100-1040-44410	PLANNING REVENUE	\$ 1,200		\$ 45,000	\$ 43,800	\$ 43,800	New projects not in budget
100-9999-40060	TAX-SB813 SUPPLEMENTAL	\$ 790,000		\$ 825,000	\$ 35,000	\$ 35,000	New higher property tax rates in effect
100-9999-41010	TAX-SALES	\$ 1,160,600		\$ 1,106,542	\$ (54,058)	\$ (54,058)	New estimate from HDL for Hughson's sales tax income, primarily due to construction being down
100-9999-46090	REFUND	\$ 15,000		\$ 34,000	\$ 19,000	\$ 19,000	Higher than budgeted
100-9999-46110	GENERAL PLAN UPDATE FEE	\$ 6,000		\$ 2,000	\$ (4,000)	\$ (4,000)	Lower than budgeted
100-9999-46120	MISCELLANEOUS REVENUE	\$ 10,000		\$ 26,000	\$ 16,000	\$ 16,000	Mass Apportionment
100-9999-49010	TRANSFER IN	\$ 337,436		\$ 409,436	\$ 72,000	\$ 72,000	Transfer in from Law Enforcement Fund 384 to cover 5% raises
			REVENUE		\$ (131,158)	\$ (131,158)	Decrease in estimated revenue
Expense							
100-1040-60010	OFFICE SUPPLIES	\$ 1,100		\$ 2,500	\$ 1,400	\$ 1,400	Rise in cost of office supplies and usage higher than budgeted
100-1040-61050	TEMPORARY EMPLOYEE SERVICES	\$ 40,000		\$ -	\$ (40,000)	\$ (40,000)	Temporary labor charged to Arpa Funds
100-1040-61060	SOFTWARE MAINTENANCE AND SUPPORT	\$ 2,000		\$ -	\$ (2,000)	\$ (2,000)	No costs or budget for this department in past two fiscal years
100-1045-61010	PROFESSIONAL SERVICES	\$ 1,489,734		\$ 1,561,128	\$ 71,394	\$ 71,394	5% Pay Increase - Law Enforcement
100-1065-50010	SALARIES-REGULAR	\$ 49,324		\$ 44,924	\$ (4,400)	\$ (4,400)	True up to actuals
100-1065-60090	RENTS AND LEASES	\$ 2,500		\$ 4,110	\$ 1,610	\$ 1,610	Restroom rentals due to sewer issues at church
100-1070-50010	SALARIES-REGULAR	\$ 61,522		\$ 56,522	\$ (5,000)	\$ (5,000)	True up to actuals
100-1070-62040	FUEL	\$ 1,200		\$ 2,200	\$ 1,000	\$ 1,000	Rise in cost of fuel over last year
100-1075-62040	FUEL	\$ 1,500		\$ 2,500	\$ 1,000	\$ 1,000	Rise in cost of fuel over last year
100-9999-51010	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$ 112,231		\$ 107,731	\$ (4,500)	\$ (4,500)	True up to actuals
100-9999-66000	TRANSFER OUT	\$ 178,243		\$ 170,743	\$ (7,500)	\$ (7,500)	Adjust transfers
100-9999-66010	IT REPLACEMENT	\$ 5,000		\$ -	\$ (5,000)	\$ (5,000)	Not needed in this fund
			EXPENSE		\$ 8,004	\$ 8,004	Increase in estimated expense
NET ADJUSTMENT FUND 100-GENERAL FUND					\$ (139,162)	\$ (139,162)	Net adjustment
Fund: 210 - SEWER OPERATIONS							
Expense							
210-2110-50030	OVERTIME	\$ 4,000		\$ 6,000	\$ 2,000	\$ 2,000	Issues with Tully Road flooding
210-2110-51040	WORKERS' COMPENSATION	\$ 16,850		\$ 19,760	\$ 2,910	\$ 2,910	Increase in payroll costs resulted in increase in WC
210-2110-61040	IT SERVICES	\$ 24,000		\$ 30,417	\$ 6,417	\$ 6,417	Website development and \$1,538 in new hardware
210-2120-61160	ENVIRONMENTAL MONITORING	\$ 40,000		\$ -	\$ (40,000)	\$ (40,000)	Not needed based on previous two year's activity
210-2110-62040	FUEL	\$ 4,800		\$ 7,200	\$ 2,400	\$ 2,400	Rise in cost of fuel over last year
210-2120-51010	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$ 34,711		\$ 32,950	\$ (1,761)	\$ (1,761)	True up to actuals
210-2120-51020	MEDICAL INSURANCE	\$ 19,295		\$ 25,450	\$ 6,155	\$ 6,155	In line with prev fiscal year, not enough budgeted
210-2120-62040	FUEL	\$ 8,000		\$ 12,000	\$ 4,000	\$ 4,000	Rise in cost of fuel over last year
			EXPENSE		\$ (17,879)	\$ (17,879)	Decrease in estimated expense
NET ADJUSTMENT FUND 210 SEWER OPERATIONS					\$ 17,879	\$ 17,879	Net adjustment

		2022-23 FINAL	Prior Approved Adjustments	Proposed Mid-Yr Budget	Total Adjustments	New Adjustments	REASON FOR VARIANCE
Fund: 215 - FIXED ASSET REPLACEMENT							
Expense							
215-7000-62010	MAINTENANCE BUILDINGS & GROUNDS	\$	-	\$ 51,600	\$ 51,600	\$ -	Roof Replacement, approved 3/13/23 Resolution#2023-17
215-7000-73000	Vac-Con Truck Purchase	\$	-	\$ 389,938	\$ 389,938	\$ -	Vac-con truck purchase, approved 12/12/22, Resolution#2022-65
		EXPENSE		\$	\$ 389,938	\$ -	Increase in estimated expense
		NET ADJUSTMENT FUND 215 FIXED ASSET REPLACEMENT		\$	\$ (389,938)	\$ -	Net Adjustment
Fund: 220 - SEWER CAPACITY FEE							
Revenue							
220-7000-44910	SEWER CAPACITY FEES	\$	1,485,540	\$ 685,540	\$ (800,000)	\$ (800,000)	KB Homes is finishing up, revenue will be lower than last year
		REVENUE		\$	\$ (800,000)	\$ (800,000)	Decrease in estimated revenue
		NET ADJUSTMENT FUND 220 SEWER CAPACITY FEES		\$	\$ (800,000)	\$ (800,000)	
Fund: 225 - WWTP EXPANSION							
Revenue							
225-2110-46040	INTEREST EARNED	\$	-	\$ 24,570	\$ 24,570	\$ 24,570	True up to actuals
		REVENUE		\$	\$ 24,570	\$ 24,570	Increase in estimated revenue
		NET ADJUSTMENT FUND 225 - WWTP EXPANSION		\$	\$ 24,570	\$ 24,570	
Fund: 240 - WATER							
Revenue							
240-2410-45190	FEE-RECONNECTION	\$	100	\$ 3,100	\$ 3,000	\$ 3,000	Higher reconnections than budgeted
		REVENUE		\$	\$ 3,000	\$ 3,000	Increase in estimated revenue
Expense							
240-2410-60020	DEPARTMENT SUPPLIES	\$	36,000	\$ 84,000	\$ 48,000	\$ 48,000	Increased cost and amount of supplies needed to maintain wells
240-2410-60040	DUES AND PUBLICATIONS	\$	27,000	\$ 29,951	\$ 2,951	\$ 2,951	Annual permit fee - Water Board
240-2410-61040	IT SERVICES	\$	23,000	\$ 30,418	\$ 7,418	\$ 7,418	Increased costs & website development costs of \$1538
240-2410-62040	FUEL	\$	6,000	\$ 9,000	\$ 3,000	\$ 3,000	Rise in cost of fuel over last year
		EXPENSE		\$	\$ 61,369	\$ 61,369	Increase in estimated expenses
		NET ADJUSTMENT FUND 240 Water		\$	\$ (58,369)	\$ (58,369)	
Fund: 255 - WWTP EXPANSION							
Expense							
255-7000-73000	Vac-Con Truck Purchase	\$	-	\$ 112,779	\$ 112,779	\$ -	Vac-con truck purchase, approved 12/12/22, Resolution#2022-65
		EXPENSE		\$	\$ 112,779	\$ -	Increase in estimated expenses
		NET ADJUSTMENT FUND 255 WWTP EXPANSION		\$	\$ (112,779)	\$ -	
Fund: 270 - COMMUNITY/SENIOR CENTER							
Revenue							
270-2710-46120	Miscellaneous Revenue	\$	-	\$ 131,329	\$ 131,329	\$ 131,329	Proceeds from insurance company
		REVENUE		\$	\$ 131,329	\$ 131,329	Increase in estimated revenue
Expense							
270-2710-61010	Professional Services	\$	500	\$ 131,829	\$ 131,329	\$ 131,329	Approved at the March 13, 2023 Council meeting - fire clean up
		EXPENSE		\$	\$ 131,329	\$ 131,329	Increase in estimated expenses
		NET ADJUSTMENT FUND 270 - COMMUNITY/SENIOR CENTER		\$	\$ -	\$ -	

2022-23 FINAL	Prior Approved Adjustments	Proposed Mid-Yr Budget	Total Adjustments	New Adjustments	REASON FOR VARIANCE
---------------	----------------------------	------------------------	-------------------	-----------------	---------------------

Fund: 380 - CORONAVIRUS LOCAL FISCAL RECOVERY FUND

Expense										
380-1055-50020	SALARIES-EXTRA HELP	\$	-	\$	32,085	\$	32,085	\$	32,085	
380-1055-51070	MEDICARE TAX	\$	-	\$	2,480	\$	2,480	\$	2,480	
380-2000-61010	EC-2 PROFESSIONAL SERVICES	\$	-	\$	2,000	\$	6,000	\$	4,000	
380-4000-51000	EC 4-CLFRF/ARPA-PREMIUM PAY	\$	-	\$	-	\$	70,760	\$	70,760	
380-6000-61001	CARPORTS	\$	31,883	\$	-	\$	40,883	\$	9,000	
380-6000-61002	ARPA-CHRISTMAS TREE	\$	-	\$	15,195	\$	15,195	\$	-	
380-6000-61003	ARPA-A/C UNITS	\$	-	\$	69,045	\$	69,045	\$	-	
380-6000-61004	ARPA-4TH ST CONCRETE-COMM CTR/POL SVCS	\$	-	\$	-	\$	110,015	\$	110,015	
380-6000-61006	STORMWATER PUMPS TULLY/HATCH-STARN PARK	\$	-	\$	20,250	\$	20,250	\$	-	
380-6000-61007	COMMUNITY SENIOR CENTER IMPROVEMENTS	\$	-	\$	255,493	\$	255,493	\$	-	
380-6000-61008	3RD STREET ADA	\$	-	\$	32,795	\$	32,795	\$	-	
380-6000-61009	NEW OFFICES- PLANNING/BUILDING	\$	-	\$	38,611	\$	38,611	\$	-	
380-6000-64040	ARPA-MISCELLANEOUS	\$	-	\$	13,283	\$	13,283	\$	-	
EXPENSE						\$	675,013	\$	228,340	Increase in estimated expenses
NET ADJUSTMENT FUND 380 CORONAVIRUS LOCAL FISCAL RECOVERY FUND						\$	(675,013)	\$	(228,340)	

Fund: 384 - SUPPLEMENTAL LAW ENFORCEMENT SERVICE FUND

Expense												
384-3840-60070	PHONE AND INTERNET	\$	4,000	\$	3,900	\$	14,000	\$	10,000	\$	6,100	Verizon bills send to wrong address for over 1 yr, back billed for charges
384-3840-66000	TRANSFER OUT	\$	120,000			\$	192,000	\$	72,000	\$	72,000	Transfer to General Fund to cover 5% pay increase
EXPENSE								\$	82,000	\$	78,100	Increase in estimated expenses
NET ADJUSTMENT FUND 384 SUPPLEMENTAL LAW ENFORCEMENT SERVICE FUND						\$	(82,000)	\$	(78,100)			

Fund: 450 -STORM DRAIN DEV IMPACT FEE

Expense												
450-7000-61010	PROFESSIONAL SERVICES	\$	68,675	\$	171,454	\$	240,129	\$	171,454	\$	-	Vac-con truck purchase, approved 12/12/22, Resolution#2022-65
EXPENSE								\$	171,454	\$	-	Increase in estimated expenses
NET ADJUSTMENT FUND 450 STORM DRAIN DEV IMPACT FEE						\$	(171,454)	\$	-			

Fund: 451 -PUBLIC FACILITY DEV IMPACT FEE

Expense												
451-7000-61010	PROFESSIONAL SERVICES	\$	-	\$	-	\$	4,200	\$	4,200	\$	4,200	Appraisal & legal services
EXPENSE								\$	4,200	\$	4,200	Increase in estimated expenses
NET ADJUSTMENT FUND 451 PUBLIC FACILITY DEV IMPACT FEE						\$	(4,200)	\$	(4,200)			

Fund: 453 -PARK DEV IMPACT FEE

Expense												
453-7000-71055	LEBRIGHT PARK	\$	-	\$	300,965	\$	300,965	\$	300,965	\$	-	Lebright field updates, approved resolution 2022-50
EXPENSE								\$	300,965	\$	-	Increase in estimated expenses
NET ADJUSTMENT FUND 453 PARK DEV IMPACT FEE						\$	(300,965)	\$	-			

TOTAL NEW ADJUSTMENTS TO MID-YEAR BUDGET								\$	(1,265,722)
---	--	--	--	--	--	--	--	----	--------------------

CITY OF HUGHSON
FY 22-23 MID-YEAR BUDGET ADJUSTMENTS
GENERAL FUND SUMMARY

EXHIBIT B

Fund: 100 - GENERAL FUND	FY 2022-23 Final	FY 2022-23 Mid-Year	FY2022-23 FINAL COMPARISON TO Mid-Year Increase (Decrease)	NOTES
Department:				
1005 - LEGISLATIVE	\$ 60,613.00	\$ 60,613.00	\$ -	
1010 - CITY MANAGER	\$ 246,249.00	\$ 246,249.00	\$ -	
1015 - CITY TREASURER	\$ 1,292.00	\$ 1,292.00	\$ -	
1020 - LEGAL SERVICES	\$ 115,000.00	\$ 115,000.00	\$ -	
1025 - FINANCE	\$ 364,973.00	\$ 364,973.00	\$ -	
1030 - HUMAN RESOURCES/RISK MANAGEMENT	\$ 17,025.00	\$ 17,025.00	\$ -	
1035 - CITY CLERK	\$ 106,617.00	\$ 106,617.00	\$ -	
1040 - PLANNING/BUILDING	\$ 495,003.00	\$ 454,403.00	\$ (40,600)	Temp employee charged to ARPA & rise in office supply costs
1045 - POLICE SERVICES	\$ 1,659,483.00	\$ 1,730,877.00	\$ 71,394	Stanislaus County Workforce retention and recruitment strategy
1050 - ANIMAL CONTROL	\$ 123,000.00	\$ 123,000.00	\$ -	
1055 - PUBLIC WORKS	\$ 162,336.00	\$ 162,336.00	\$ -	
1060 - BUILDINGS AND GROUNDS	\$ 100,327.00	\$ 100,327.00	\$ -	
1065 - PARKS AND RECREATION	\$ 144,604.00	\$ 141,814.00	\$ (2,790)	True up salary expense and increase in restroom rentals
1070 - STREET MAINTENANCE	\$ 127,888.00	\$ 123,888.00	\$ (4,000)	True up salary expense and increase in fuel costs
1075 - FLEET MAINTENANCE	\$ 23,020.00	\$ 24,020.00	\$ 1,000	Rise in cost of fuel over last year
9999 - NON DEPARTMENTAL	\$ 348,100.00	\$ 331,100.00	\$ (17,000)	True up PERS, adjust transfers, remove IT replacement
	\$ 4,095,530.00	\$ 4,103,534.00	\$ 8,004	

Less one-time expenses and transfers

General Plan Update - YTD Expensed	\$ (34,712.00)	\$ (34,712.00)		
Transfer out	\$ (124,709.00)	\$ (124,709.00)		Transfers to GF Reserve
Total	\$ (159,421.00)	\$ (159,421.00)		

	EXPENDITURES	\$ 3,936,109.00	\$ 3,944,113.00	\$ 8,004
	REVENUES	\$ 4,148,266.00	\$ 4,017,108.00	\$ (131,158)
INCREASE IN FUND BALANCE	\$ 212,157.00	\$ 72,995.00		

Budget Comparison Report
Account Summary



Hughson

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FINAL	2022-2023 MID YEAR	Increase / (Decrease)	
Fund: 210 - SEWER								
Revenue								
210-2110-45500	SEWER SERVICE REVENUE	2,582,675.04	2,316,700.19	1,983,387.69	2,330,000.00	2,330,000.00	0.00	0.00%
210-2110-46040	INTEREST EARNED	3,708.28	-8,863.29	-130.20	0.00	0.00	0.00	0.00%
210-2110-46080	PENALTIES	36,428.83	34,702.40	30,096.30	35,000.00	35,000.00	0.00	0.00%
210-2110-46120	MISCELLANEOUS REVENUE	9,062.39	12,662.20	10,047.31	11,000.00	11,000.00	0.00	0.00%
210-2120-49010	TRANSFER IN	0.00	0.00	0.00	256,516.00	256,516.00	0.00	0.00%
	Total Revenue:	2,631,874.54	2,355,201.50	2,023,401.10	2,632,516.00	2,632,516.00	0.00	0.00%
Expense								
210-2110-50010	SALARIES-REGULAR	174,762.33	192,816.27	153,432.91	190,650.00	190,650.00	0.00	0.00%
210-2110-50030	OVERTIME	4,365.74	4,452.78	5,763.52	4,000.00	6,000.00	2,000.00	50.00%
210-2110-51010	PUBLIC EMPLOYEES RETIREMENT	69,537.55	50,546.53	56,880.28	68,279.00	68,279.00	0.00	0.00%
210-2110-51020	MEDICAL INSURANCE	37,432.48	41,027.65	35,671.03	44,981.00	44,981.00	0.00	0.00%
210-2110-51030	UNEMPLOYMENT INSURANCE	1,460.69	790.05	501.35	1,332.00	1,332.00	0.00	0.00%
210-2110-51040	WORKERS' COMPENSATION	14,813.23	16,711.94	19,760.44	16,850.00	19,760.00	2,910.00	17.27%
210-2110-51050	LIFE INSURANCE	1,280.52	1,027.06	579.01	875.00	875.00	0.00	0.00%
210-2110-51060	DENTAL INSURANCE	3,592.27	4,809.48	4,015.00	4,815.00	4,815.00	0.00	0.00%
210-2110-51070	MEDICARE TAX	2,561.15	2,817.40	2,266.93	3,272.00	3,272.00	0.00	0.00%
210-2110-51075	EMPLOYMENT TRAINING TAX (E	0.00	0.20	23.33	42.00	42.00	0.00	0.00%
210-2110-51080	DEFERRED COMPENSATION	808.48	1,170.71	994.92	1,842.00	1,842.00	0.00	0.00%
210-2110-60010	OFFICE SUPPLIES	903.55	969.05	1,324.04	1,500.00	1,500.00	0.00	0.00%
210-2110-60020	DEPARTMENT SUPPLIES	685.64	648.93	403.01	1,000.00	1,000.00	0.00	0.00%
210-2110-60030	POSTAGE	15,042.14	13,248.82	14,603.38	15,000.00	15,000.00	0.00	0.00%
210-2110-60040	DUES AND PUBLICATIONS	900.00	143.00	0.00	1,000.00	1,000.00	0.00	0.00%
210-2110-60050	TRAINING AND MEETINGS	0.00	170.00	167.41	1,000.00	1,000.00	0.00	0.00%
210-2110-60070	PHONE AND INTERNET	3,051.36	2,916.56	2,350.43	4,420.00	4,420.00	0.00	0.00%
210-2110-60090	RENTS AND LEASES	2,363.24	1,574.99	893.20	2,500.00	2,500.00	0.00	0.00%
210-2110-60100	INSURANCE AND SURETIES	30,516.59	46,708.90	55,125.60	57,032.00	57,032.00	0.00	0.00%
210-2110-60110	UNIFORM AND CLOTHING	1,770.73	3,268.09	2,419.07	2,500.00	2,500.00	0.00	0.00%
210-2110-60120	SMALL TOOLS	0.00	95.83	79.84	500.00	500.00	0.00	0.00%
210-2110-61005	PERMIT	6,241.00	7,067.00	0.00	10,000.00	10,000.00	0.00	0.00%
210-2110-61010	PROFESSIONAL SERVICES	85,442.93	37,475.29	28,952.52	257,841.00	257,841.00	0.00	0.00%
210-2110-61020	ADMINISTRATIVE SERVICES	238,000.00	238,000.00	119,000.00	261,800.00	261,800.00	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FINAL	2022-2023 MID YEAR	Increase / (Decrease)	
210-2110-61040	IT SERVICES	24,964.70	24,846.80	25,539.74	24,000.00	30,417.00	6,417.00	26.74%
210-2110-61050	TEMPORARY EMPLOYEE SERVICE	2,089.52	1,897.01	0.00	4,000.00	4,000.00	0.00	0.00%
210-2110-61060	SOFTWARE MAINTENANCE AND	0.00	0.00	8,562.42	9,400.00	9,400.00	0.00	0.00%
210-2110-61070	LEGAL SERVICES	0.00	0.00	650.00	0.00	0.00	0.00	0.00%
210-2110-62020	MAINTENANCE VEHICLES	0.00	232.06	0.00	1,500.00	1,500.00	0.00	0.00%
210-2110-62030	MAINTENANCE OF EQUIPMENT	32,643.96	6,016.75	8,505.37	39,000.00	39,000.00	0.00	0.00%
210-2110-62040	FUEL	3,273.96	5,125.15	4,738.88	4,800.00	7,200.00	2,400.00	50.00%
210-2110-66000	TRANSFER OUT	284,852.00	289,850.00	144,925.00	284,850.00	284,850.00	0.00	0.00%
210-2110-66010	IT REPLACEMENT	0.00	0.00	2,886.15	5,000.00	5,000.00	0.00	0.00%
210-2110-70040	VEHICLES	0.00	9,992.10	0.00	0.00	0.00	0.00	0.00%
210-2120-50010	SALARIES-REGULAR	82,434.73	92,449.29	71,076.41	114,912.00	114,912.00	0.00	0.00%
210-2120-50030	OVERTIME	2,302.27	378.40	1,999.39	4,000.00	4,000.00	0.00	0.00%
210-2120-51010	PUBLIC EMPLOYEES RETIREMEN'	37,434.14	23,954.95	30,198.86	34,711.00	32,950.00	-1,761.00	-5.07%
210-2120-51020	MEDICAL INSURANCE	25,101.94	25,643.70	19,266.20	19,295.00	25,450.00	6,155.00	31.90%
210-2120-51030	UNEMPLOYMENT INSURANCE	611.78	216.45	205.16	412.00	412.00	0.00	0.00%
210-2120-51040	WORKERS' COMPENSATION	6,515.35	7,350.45	8,691.27	10,434.00	10,434.00	0.00	0.00%
210-2120-51050	LIFE INSURANCE	745.19	531.43	291.23	292.00	292.00	0.00	0.00%
210-2120-51060	DENTAL INSURANCE	2,685.58	2,858.56	2,135.88	2,090.00	2,090.00	0.00	0.00%
210-2120-51070	MEDICARE TAX	1,186.09	1,274.47	1,002.31	1,159.00	1,159.00	0.00	0.00%
210-2120-51075	EMPLOYMENT TRAINING TAX (E'	0.00	0.00	9.47	21.00	21.00	0.00	0.00%
210-2120-51080	DEFERRED COMPENSATION	445.72	788.98	601.64	570.00	570.00	0.00	0.00%
210-2120-60010	OFFICE SUPPLIES	351.33	794.26	222.65	1,000.00	1,000.00	0.00	0.00%
210-2120-60020	DEPARTMENT SUPPLIES	3,409.86	4,280.56	2,854.63	10,000.00	10,000.00	0.00	0.00%
210-2120-60030	POSTAGE	444.20	463.70	459.76	500.00	500.00	0.00	0.00%
210-2120-60040	DUES AND PUBLICATIONS	23,320.00	25,159.25	25,587.00	30,000.00	30,000.00	0.00	0.00%
210-2120-60050	TRAINING AND MEETINGS	50.00	0.00	235.00	1,500.00	1,500.00	0.00	0.00%
210-2120-60070	PHONE AND INTERNET	2,648.50	3,204.52	2,764.34	3,220.00	3,220.00	0.00	0.00%
210-2120-60080	UTILITIES	120,902.51	119,172.67	97,737.49	130,000.00	130,000.00	0.00	0.00%
210-2120-60090	RENTS AND LEASES	2,615.91	1,769.17	1,004.24	2,750.00	2,750.00	0.00	0.00%
210-2120-60100	INSURANCE AND SURETIES	30,516.59	46,708.90	55,125.60	57,032.00	57,032.00	0.00	0.00%
210-2120-60110	UNIFORM AND CLOTHING	1,023.00	2,012.83	1,548.50	1,600.00	1,600.00	0.00	0.00%
210-2120-60120	SMALL TOOLS	505.63	422.13	140.82	800.00	800.00	0.00	0.00%
210-2120-61010	PROFESSIONAL SERVICES	75,378.77	55,580.63	36,317.31	67,000.00	67,000.00	0.00	0.00%
210-2120-61050	TEMPORARY EMPLOYEE SERVICE	0.00	10,851.51	21,149.57	40,000.00	40,000.00	0.00	0.00%
210-2120-61070	LEGAL SERVICES	0.00	100.00	0.00	0.00	0.00	0.00	0.00%
210-2120-61150	SLUDGE REMOVAL	41,318.21	71,307.68	54,309.60	80,000.00	80,000.00	0.00	0.00%
210-2120-61160	ENVIRONMENTAL MONITORING	5,596.01	-16,334.75	0.00	40,000.00	0.00	-40,000.00	-100.00%
210-2120-62010	MAINTENANCE BUILDINGS AND	330.57	3,000.00	2,045.62	3,000.00	3,000.00	0.00	0.00%
210-2120-62020	MAINTENANCE VEHICLES	0.00	0.00	491.91	1,500.00	1,500.00	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FINAL	2022-2023 MID YEAR	Increase / (Decrease)	
210-2120-62030	MAINTENANCE OF EQUIPMENT	49,300.30	21,463.26	15,326.47	50,000.00	50,000.00	0.00	0.00%
210-2120-62040	FUEL	4,816.24	6,982.74	7,939.43	8,000.00	12,000.00	4,000.00	50.00%
210-2120-66000	TRANSFER OUT	591,136.00	591,136.16	295,568.08	591,137.00	591,137.00	0.00	0.00%
210-2120-70050	OTHER EQUIPMENT	26,612.76	7,599.74	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	2,183,094.94	2,117,538.04	1,457,320.62	2,632,516.00	2,614,637.00	-17,879.00	-0.68%
	Total Fund: 210 - SEWER:	448,779.60	237,663.46	566,080.48	0.00	17,879.00	17,879.00	0.00%
Fund: 215 - SEWER FIXED ASSET REPLACEMENT								
Revenue								
215-7000-46040	INTEREST EARNED	6,326.15	-12,403.67	48.10	0.00	0.00	0.00	0.00%
215-7000-49010	TRANSFER IN	284,852.00	284,850.00	142,425.00	284,850.00	284,850.00	0.00	0.00%
	Total Revenue:	291,178.15	272,446.33	142,473.10	284,850.00	284,850.00	0.00	0.00%
Expense								
215-7000-61010	PROFESSIONAL SERVICES	39,160.75	47,073.47	0.00	0.00	0.00	0.00	0.00%
215-7000-62010	MAINTENANCE BUILDINGS & GR	0.00	0.00	53,400.00	51,600.00	51,600.00	0.00	0.00%
215-7000-64080	DEPRECIATION	1,032,760.00	0.00	0.00	0.00	0.00	0.00	0.00%
215-7000-72000	TULLY/2ND WATER/SEWER IMPI	0.00	0.00	649,409.82	1,135,886.00	1,135,886.00	0.00	0.00%
215-7000-73000	Vac-Con Truck Purchase	0.00	0.00	0.00	338,338.00	338,338.00	0.00	0.00%
	Total Expense:	1,071,920.75	47,073.47	702,809.82	1,525,824.00	1,525,824.00	0.00	0.00%
	Total Fund: 215 - SEWER FIXED ASSET REPLACEMENT:	-780,742.60	225,372.86	-560,336.72	-1,240,974.00	-1,240,974.00	0.00	0.00%
Fund: 220 - SEWER CAPACITY FEE								
Revenue								
220-7000-44910	SEWER CAPACITY FEES	770,251.25	660,240.00	446,188.13	1,485,540.00	685,540.00	-800,000.00	-53.85%
220-7000-46040	INTEREST EARNED	1,715.13	-748.61	16.67	0.00	0.00	0.00	0.00%
	Total Revenue:	771,966.38	659,491.39	446,204.80	1,485,540.00	685,540.00	-800,000.00	-53.85%
Expense								
220-7000-61010	PROFESSIONAL SERVICES	33,566.24	4,461.40	162.50	10,000.00	10,000.00	0.00	0.00%
220-7000-64010	INTEREST EXPENSE	27,573.61	0.00	0.00	0.00	0.00	0.00	0.00%
220-7000-66000	TRANSFER OUT	3,139,273.29	0.00	0.00	256,516.00	256,516.00	0.00	0.00%
	Total Expense:	3,200,413.14	4,461.40	162.50	266,516.00	266,516.00	0.00	0.00%
	Total Fund: 220 - SEWER CAPACITY FEE:	-2,428,446.76	655,029.99	446,042.30	1,219,024.00	419,024.00	-800,000.00	-65.63%
Fund: 225 - WWTP EXPANSION								
Revenue								
225-2110-46040	INTEREST EARNED	9,707.09	-110,636.49	-24,558.75	0.00	24,570.00	24,570.00	0.00%
225-2110-49010	TRANSFER IN	3,250,743.58	106,673.80	53,336.90	591,137.00	591,137.00	0.00	0.00%
225-2110-49030	ASSET TRANSFER	479,665.71	484,462.36	242,231.18	0.00	0.00	0.00	0.00%
	Total Revenue:	3,740,116.38	480,499.67	271,009.33	591,137.00	615,707.00	24,570.00	4.16%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FINAL	2022-2023 MID YEAR	Increase / (Decrease)	
Expense								
225-2110-64010	INTEREST EXPENSE	57,187.39	0.00	0.00	0.00	0.00	0.00	0.00%
225-2110-64030	GRANT CHARGE	111,470.44	106,673.79	0.00	101,830.00	101,830.00	0.00	0.00%
	Total Expense:	168,657.83	106,673.79	0.00	101,830.00	101,830.00	0.00	0.00%
Total Fund: 225 - WWTP EXPANSION:		3,571,458.55	373,825.88	271,009.33	489,307.00	513,877.00	24,570.00	5.02%
Fund: 240 - WATER								
Revenue								
240-2410-45100	WATER REVENUE	2,132,994.95	2,098,438.86	1,697,176.38	2,100,000.00	2,100,000.00	0.00	0.00%
240-2410-45122	WATER REVENUE-PROFESSIONA	0.00	0.00	-841.75	0.00	0.00	0.00	0.00%
240-2410-45144	WATER REVENUE-CONSTRUCTIC	11,936.13	1,725.97	3,977.98	16,000.00	16,000.00	0.00	0.00%
240-2410-45190	FEE-RECONNECTION	65.00	0.00	3,055.00	100.00	3,100.00	3,000.00	3,000.00%
240-2410-46040	INTEREST EARNED	2,370.09	-1,766.78	126.26	0.00	0.00	0.00	0.00%
240-2410-46080	PENALTIES	28,053.49	29,445.93	24,003.71	27,000.00	27,000.00	0.00	0.00%
240-2410-46120	MISCELLANEOUS REVENUE	5,753.72	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
240-2410-49030	TRANSFER IN-ASSET	2,391,032.31	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	4,572,205.69	2,127,843.98	1,727,497.58	2,144,100.00	2,147,100.00	3,000.00	0.14%
Expense								
240-2410-50010	SALARIES-REGULAR	165,045.88	195,000.98	156,546.83	265,323.00	265,323.00	0.00	0.00%
240-2410-50030	OVERTIME	2,884.61	3,730.86	3,822.06	3,600.00	3,600.00	0.00	0.00%
240-2410-51010	PUBLIC EMPLOYEES RETIREMEN'	79,489.90	57,767.29	59,934.14	75,903.00	75,903.00	0.00	0.00%
240-2410-51020	MEDICAL INSURANCE	29,786.03	35,043.27	31,309.75	48,935.00	48,935.00	0.00	0.00%
240-2410-51030	UNEMPLOYMENT INSURANCE	1,514.78	819.53	519.84	1,601.00	1,601.00	0.00	0.00%
240-2410-51040	WORKERS' COMPENSATION	13,626.93	15,373.58	18,177.94	22,061.00	22,061.00	0.00	0.00%
240-2410-51050	LIFE INSURANCE	1,019.85	1,034.71	583.95	1,020.00	1,020.00	0.00	0.00%
240-2410-51060	DENTAL INSURANCE	2,897.35	4,157.69	3,510.12	5,199.00	5,199.00	0.00	0.00%
240-2410-51070	MEDICARE TAX	2,379.01	2,812.70	2,275.97	3,847.00	3,847.00	0.00	0.00%
240-2410-51075	EMPLOYMENT TRAINING TAX (E'	0.00	0.20	24.11	42.00	42.00	0.00	0.00%
240-2410-51080	DEFERRED COMPENSATION	626.17	1,031.79	869.44	2,214.00	2,214.00	0.00	0.00%
240-2410-60010	OFFICE SUPPLIES	908.63	1,353.64	2,412.87	3,500.00	3,500.00	0.00	0.00%
240-2410-60020	DEPARTMENT SUPPLIES	40,080.08	45,857.81	63,648.72	36,000.00	84,000.00	48,000.00	133.33%
240-2410-60030	POSTAGE	16,931.52	14,176.23	15,522.89	15,600.00	15,600.00	0.00	0.00%
240-2410-60040	DUES AND PUBLICATIONS	23,558.27	25,630.51	27,502.35	27,000.00	29,951.00	2,951.00	10.93%
240-2410-60050	TRAINING AND MEETINGS	1,968.03	1,948.58	1,136.41	3,900.00	3,900.00	0.00	0.00%
240-2410-60060	ADVERTISING	0.00	0.00	220.15	0.00	0.00	0.00	0.00%
240-2410-60070	PHONE AND INTERNET	2,839.53	3,204.58	2,344.35	4,120.00	4,120.00	0.00	0.00%
240-2410-60080	UTILITIES	137,581.84	130,601.59	92,159.24	135,000.00	135,000.00	0.00	0.00%
240-2410-60090	RENTS AND LEASES	2,616.12	1,769.36	1,004.23	2,500.00	2,500.00	0.00	0.00%
240-2410-60100	INSURANCE AND SURETIES	36,629.69	58,748.57	66,152.05	68,439.00	68,439.00	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FINAL	2022-2023 MID YEAR	Increase / (Decrease)	
240-2410-60110	UNIFORM AND CLOTHING	2,754.70	4,852.88	3,855.49	4,000.00	4,000.00	0.00	0.00%
240-2410-60120	SMALL TOOLS	879.32	4,293.85	959.66	1,500.00	1,500.00	0.00	0.00%
240-2410-61010	PROFESSIONAL SERVICES	81,373.42	198,865.33	73,428.56	265,841.00	265,841.00	0.00	0.00%
240-2410-61020	ADMINISTRATIVE SERVICES	164,000.00	82,000.00	82,000.00	180,400.00	180,400.00	0.00	0.00%
240-2410-61040	IT SERVICES	24,965.25	24,848.03	25,541.00	23,000.00	30,418.00	7,418.00	32.25%
240-2410-61050	TEMPORARY EMPLOYEE SERVICE	2,072.64	1,897.01	0.00	8,000.00	8,000.00	0.00	0.00%
240-2410-61060	SOFTWARE MAINTENANCE AND	0.00	0.00	9,785.63	10,000.00	10,000.00	0.00	0.00%
240-2410-61070	LEGAL SERVICES	0.00	0.00	575.00	0.00	0.00	0.00	0.00%
240-2410-62020	MAINTENANCE VEHICLES	2,165.78	3,580.44	213.46	2,000.00	2,000.00	0.00	0.00%
240-2410-62030	MAINTENANCE OF EQUIPMENT	52,138.61	16,724.71	21,958.13	41,000.00	41,000.00	0.00	0.00%
240-2410-62040	FUEL	4,234.35	5,140.91	5,888.32	6,000.00	9,000.00	3,000.00	50.00%
240-2410-64010	INTEREST EXPENSE	30,282.36	25,664.83	20,596.65	20,597.00	20,597.00	0.00	0.00%
240-2410-64080	DEPRECIATION	200,706.00	0.00	0.00	0.00	0.00	0.00	0.00%
240-2410-66000	TRANSFER OUT	185,484.00	190,482.00	95,241.00	185,482.00	185,482.00	0.00	0.00%
240-2410-66010	IT REPLACEMENT	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
240-2410-70040	VEHICLES	0.00	10,590.65	0.00	1,500.00	1,500.00	0.00	0.00%
240-2410-70050	OTHER EQUIPMENT	21,339.40	1,640.57	0.00	0.00	0.00	0.00	0.00%
240-2410-70055	WATER METER REPLACEMENT	0.00	506,876.83	12,504.87	50,000.00	50,000.00	0.00	0.00%
	Total Expense:	1,339,780.05	1,677,521.51	902,225.18	1,530,124.00	1,591,493.00	61,369.00	4.01%
	Total Fund: 240 - WATER:	3,232,425.64	450,322.47	825,272.40	613,976.00	555,607.00	-58,369.00	-9.51%
Fund: 245 - WATER TCP123								
Revenue								
245-2420-46070	TCP123 FMC SETTLEMENT FUND	2,810,492.15	999,900.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00%
	Total Revenue:	2,810,492.15	999,900.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00%
Expense								
245-2420-61010	PROFESSIONAL SERVICES	17,222.28	145,796.28	20,684.85	159,504.00	159,504.00	0.00	0.00%
	Total Expense:	17,222.28	145,796.28	20,684.85	159,504.00	159,504.00	0.00	0.00%
	Total Fund: 245 - WATER TCP123:	2,793,269.87	854,103.72	979,315.15	840,496.00	840,496.00	0.00	0.00%
Fund: 250 - WATER CAPACITY FEE								
Revenue								
250-7000-44910	WATER CAPACITY FEES	212,958.25	190,663.00	161,627.50	410,724.00	410,724.00	0.00	0.00%
	Total Revenue:	212,958.25	190,663.00	161,627.50	410,724.00	410,724.00	0.00	0.00%
Expense								
250-7000-61010	PROFESSIONAL SERVICES	4,845.43	4,461.40	162.50	10,000.00	10,000.00	0.00	0.00%
	Total Expense:	4,845.43	4,461.40	162.50	10,000.00	10,000.00	0.00	0.00%
	Total Fund: 250 - WATER CAPACITY FEE:	208,112.82	186,201.60	161,465.00	400,724.00	400,724.00	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FINAL	2022-2023 MID YEAR	Increase / (Decrease)	
Fund: 255 - WATER FIXED ASSET REPLACEMENT								
Revenue								
255-7000-46040	INTEREST EARNED	1,760.91	-5,170.11	-459.07	0.00	0.00	0.00	0.00%
255-7000-47080	STATE REVOLVING FUND	2,575,402.00	2,501,085.00	0.00	5,400,000.00	5,400,000.00	0.00	0.00%
255-7000-49010	TRANSFER IN	185,484.00	185,482.00	92,741.00	185,482.00	185,482.00	0.00	0.00%
	Total Revenue:	2,762,646.91	2,681,396.89	92,281.93	5,585,482.00	5,585,482.00	0.00	0.00%
Expense								
255-7000-66030	TRANSFER OUT-ASSET	2,391,032.31	0.00	0.00	0.00	0.00	0.00	0.00%
255-7000-71030	WELL #9	0.00	3,841,841.79	1,878,895.17	5,400,000.00	5,400,000.00	0.00	0.00%
255-7000-71090	Well #3	0.00	0.00	8,437.44	0.00	0.00	0.00	0.00%
255-7000-72000	TULLY/2ND WATER/SEWER IMPI	0.00	0.00	128,549.21	360,535.00	360,535.00	0.00	0.00%
255-7000-73000	Vac-Con Truck Purchase	0.00	0.00	0.00	112,779.00	112,779.00	0.00	0.00%
	Total Expense:	2,391,032.31	3,841,841.79	2,015,881.82	5,873,314.00	5,873,314.00	0.00	0.00%
	Total Fund: 255 - WATER FIXED ASSET REPLACEMENT:	371,614.60	-1,160,444.90	-1,923,599.89	-287,832.00	-287,832.00	0.00	0.00%
Fund: 270 - COMMUNITY/SENIOR CENTER								
Revenue								
270-2710-46020	RENTAL REVENUE	1,710.00	19,208.96	5,394.34	18,000.00	18,000.00	0.00	0.00%
270-2710-46030	MOPPING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
270-2710-46120	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	131,329.00	131,329.00	0.00%
270-2710-46130	DONATION	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
270-2710-49010	TRANSFER IN	7,500.00	7,500.00	3,750.00	7,500.00	7,500.00	0.00	0.00%
	Total Revenue:	11,710.00	26,708.96	9,144.34	25,500.00	156,829.00	131,329.00	515.02%
Expense								
270-2710-60020	DEPARTMENT SUPPLIES	86.29	1,100.00	700.00	1,300.00	1,300.00	0.00	0.00%
270-2710-60080	UTILITIES	2,573.11	3,701.80	5,119.50	5,500.00	5,500.00	0.00	0.00%
270-2710-61010	PROFESSIONAL SERVICES	420.00	0.00	499.68	500.00	131,829.00	131,329.00	26,265.80%
270-2710-61080	PEST CONTROL	1,447.00	1,432.50	1,174.50	1,450.00	1,450.00	0.00	0.00%
270-2710-61090	JANITORIAL SERVICES	4,072.00	10,675.00	5,186.13	10,000.00	10,000.00	0.00	0.00%
270-2710-62010	MAINTENANCE BUILDINGS AND	278.00	1,442.69	1,506.92	1,500.00	1,500.00	0.00	0.00%
270-2710-62030	MAINTENANCE OF EQUIPMENT	324.74	179.61	0.00	1,000.00	1,000.00	0.00	0.00%
270-2710-64080	DEPRECIATION	24,176.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	33,377.14	18,531.60	14,186.73	21,250.00	152,579.00	131,329.00	618.02%
	Total Fund: 270 - COMMUNITY/SENIOR CENTER:	-21,667.14	8,177.36	-5,042.39	4,250.00	4,250.00	0.00	0.00%
Fund: 280 - USF COMMUNITY CENTER								
Revenue								
280-2810-46020	RENTAL REVENUE	14,467.00	6,634.00	1,435.00	1,000.00	1,000.00	0.00	0.00%
	Total Revenue:	14,467.00	6,634.00	1,435.00	1,000.00	1,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FINAL	2022-2023 MID YEAR	Increase / (Decrease)	
Expense								
280-2810-60010	OFFICE SUPPLIES	400.79	336.68	431.84	400.00	400.00	0.00	0.00%
280-2810-60020	DEPARTMENT SUPPLIES	500.00	0.00	252.36	300.00	300.00	0.00	0.00%
280-2810-60080	UTILITIES	3,421.04	2,850.48	2,652.18	3,200.00	3,200.00	0.00	0.00%
280-2810-62010	MAINTENANCE BUILDINGS AND	0.00	288.35	500.00	500.00	500.00	0.00	0.00%
280-2810-62030	MAINTENANCE OF EQUIPMENT	300.00	0.00	696.88	700.00	700.00	0.00	0.00%
280-2810-64040	MISCELLANEOUS	259.83	0.00	0.00	300.00	300.00	0.00	0.00%
280-2810-66000	TRANSFER OUT	7,620.00	5,715.00	0.00	7,620.00	7,620.00	0.00	0.00%
	Total Expense:	12,501.66	9,190.51	4,533.26	13,020.00	13,020.00	0.00	0.00%
Total Fund: 280 - USF COMMUNITY CENTER:		1,965.34	-2,556.51	-3,098.26	-12,020.00	-12,020.00	0.00	0.00%
Fund: 310 - GARBAGE								
Revenue								
310-3110-45010	GARBAGE SERVICE REVENUE	566,431.64	742,866.63	757,974.49	935,000.00	935,000.00	0.00	0.00%
310-3110-46040	INTEREST EARNED	148.26	-370.12	-65.80	0.00	0.00	0.00	0.00%
	Total Revenue:	566,579.90	742,496.51	757,908.69	935,000.00	935,000.00	0.00	0.00%
Expense								
310-3110-60020	DEPARTMENT SUPPLIES	0.00	115.56	0.00	0.00	0.00	0.00	0.00%
310-3110-61010	PROFESSIONAL SERVICES	516,031.10	687,344.01	566,529.33	864,000.00	864,000.00	0.00	0.00%
310-3110-61030	FRANCHISE FEE	44,872.82	46,675.59	30,435.74	71,000.00	71,000.00	0.00	0.00%
	Total Expense:	560,903.92	734,135.16	596,965.07	935,000.00	935,000.00	0.00	0.00%
Total Fund: 310 - GARBAGE:		5,675.98	8,361.35	160,943.62	0.00	0.00	0.00	0.00%
Fund: 320 - GAS TAX 2103								
Revenue								
320-8000-46040	INTEREST EARNED	202.85	-451.89	4.82	0.00	0.00	0.00	0.00%
320-8000-47410	HIGHWAY USER TAX	48,690.29	57,821.14	44,282.26	65,643.00	65,643.00	0.00	0.00%
	Total Revenue:	48,893.14	57,369.25	44,287.08	65,643.00	65,643.00	0.00	0.00%
Expense								
320-8000-60020	DEPARTMENT SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
320-8000-61140	STREET STRIPING	9,227.22	35,000.00	0.00	35,000.00	35,000.00	0.00	0.00%
320-8000-66000	TRANSFER OUT	3,600.00	3,600.00	1,800.00	3,600.00	3,600.00	0.00	0.00%
	Total Expense:	14,827.22	38,600.00	1,800.00	38,600.00	38,600.00	0.00	0.00%
Total Fund: 320 - GAS TAX 2103:		34,065.92	18,769.25	42,487.08	27,043.00	27,043.00	0.00	0.00%
Fund: 321 - GAS TAX 2105								
Revenue								
321-8000-46040	INTEREST EARNED	0.00	0.00	-0.46	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FINAL	2022-2023 MID YEAR	Increase / (Decrease)	
321-8000-47410	HIGHWAY USER TAX	37,180.82	40,604.55	29,065.64	45,478.00	45,478.00	0.00	0.00%
	Total Revenue:	37,180.82	40,604.55	29,065.18	45,478.00	45,478.00	0.00	0.00%
	Expense							
321-8000-60020	DEPARTMENT SUPPLIES	6,291.16	3,084.63	4,819.92	7,500.00	7,500.00	0.00	0.00%
321-8000-61010	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
321-8000-66000	TRANSFER OUT	17,000.00	17,000.00	8,500.00	17,000.00	17,000.00	0.00	0.00%
	Total Expense:	24,291.16	21,084.63	13,319.92	25,500.00	25,500.00	0.00	0.00%
	Total Fund: 321 - GAS TAX 2105:	12,889.66	19,519.92	15,745.26	19,978.00	19,978.00	0.00	0.00%
	Fund: 322 - GAS TAX 2106							
	Revenue							
322-8000-47410	HIGHWAY USER TAX	26,005.87	28,418.10	20,235.35	30,642.00	30,642.00	0.00	0.00%
	Total Revenue:	26,005.87	28,418.10	20,235.35	30,642.00	30,642.00	0.00	0.00%
	Expense							
322-8000-60080	UTILITIES	45,157.99	43,767.48	36,221.26	30,000.00	30,000.00	0.00	0.00%
	Total Expense:	45,157.99	43,767.48	36,221.26	30,000.00	30,000.00	0.00	0.00%
	Total Fund: 322 - GAS TAX 2106:	-19,152.12	-15,349.38	-15,985.91	642.00	642.00	0.00	0.00%
	Fund: 323 - GAS TAX 2107							
	Revenue							
323-8000-47410	HIGHWAY USER TAX	50,311.92	48,563.10	39,280.55	62,070.00	62,070.00	0.00	0.00%
323-9999-49010	TRANSFER IN	0.00	0.00	0.00	9,221.00	9,221.00	0.00	0.00%
	Total Revenue:	50,311.92	48,563.10	39,280.55	71,291.00	71,291.00	0.00	0.00%
	Expense							
323-8000-61010	PROFESSIONAL SERVICES	21,645.49	22,694.61	17,055.63	23,000.00	23,000.00	0.00	0.00%
323-8000-66000	TRANSFER OUT	25,000.00	25,000.00	12,500.00	25,000.00	25,000.00	0.00	0.00%
	Total Expense:	46,645.49	47,694.61	29,555.63	48,000.00	48,000.00	0.00	0.00%
	Total Fund: 323 - GAS TAX 2107:	3,666.43	868.49	9,724.92	23,291.00	23,291.00	0.00	0.00%
	Fund: 324 - GAS TAX 2107.5							
	Revenue							
324-8000-47410	HIGHWAY USER TAX	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
	Total Revenue:	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
	Expense							
324-8000-66000	TRANSFER OUT	1,000.00	1,000.00	500.00	1,000.00	1,000.00	0.00	0.00%
	Total Expense:	1,000.00	1,000.00	500.00	1,000.00	1,000.00	0.00	0.00%
	Total Fund: 324 - GAS TAX 2107.5:	1,000.00	1,000.00	1,500.00	1,000.00	1,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FINAL	2022-2023 MID YEAR	Increase / (Decrease)	
Fund: 325 - MEASURE L SALES TAX - ROADS								
Revenue								
325-8000-41020	TAX-LOCAL STREETS AND ROADS	342,954.55	387,848.11	227,766.50	300,000.00	300,000.00	0.00	0.00%
325-8000-41025	INTEREST-STREETS & ROADS	0.00	290.00	346.49	0.00	0.00	0.00	0.00%
325-8000-41040	TAX-TRAFFIC MANAGEMENT	68,590.92	77,569.62	45,553.30	60,000.00	60,000.00	0.00	0.00%
325-8000-41045	INTEREST-TRAFFIC MANAGEMEN	0.00	57.96	69.30	0.00	0.00	0.00	0.00%
325-8000-41050	TAX-BIKE AND PEDESTRIAN	34,295.47	38,785.52	22,811.30	30,000.00	30,000.00	0.00	0.00%
325-8000-41055	INTEREST-BIKE & PEDESTRIAN	0.00	28.26	0.00	0.00	0.00	0.00	0.00%
325-8000-46040	INTEREST EARNED	725.84	-2,621.23	13.74	0.00	0.00	0.00	0.00%
	Total Revenue:	446,566.78	501,958.24	296,560.63	390,000.00	390,000.00	0.00	0.00%
Expense								
325-8000-80015	STREET OVERLAY-MISC	0.00	0.00	4,012.50	0.00	0.00	0.00	0.00%
325-8000-80025	StanCOG-PMP	0.00	14,396.80	0.00	0.00	0.00	0.00	0.00%
325-8000-80060	SANTA FE OVERLAY	6,765.50	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	6,765.50	14,396.80	4,012.50	0.00	0.00	0.00	0.00%
	Total Fund: 325 - MEASURE L SALES TAX - ROADS:	439,801.28	487,561.44	292,548.13	390,000.00	390,000.00	0.00	0.00%
Fund: 326 - SB 1-ROADS MAINTENANCE REHABILITATION								
Revenue								
326-8000-47420	SB 1-ROADS MAINTENANCE REH	145,031.93	148,104.41	130,104.96	161,719.00	161,719.00	0.00	0.00%
	Total Revenue:	145,031.93	148,104.41	130,104.96	161,719.00	161,719.00	0.00	0.00%
Expense								
326-8000-80020	WHITMORE SIDEWALK IMPROVE	0.00	8,741.50	27,281.34	270,548.00	270,548.00	0.00	0.00%
326-8000-80060	SANTA FE OVERLAY PHASE II	16,341.84	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	16,341.84	8,741.50	27,281.34	270,548.00	270,548.00	0.00	0.00%
	Total Fund: 326 - SB 1-ROADS MAINTENANCE REHABILITATION:	128,690.09	139,362.91	102,823.62	-108,829.00	-108,829.00	0.00	0.00%
Fund: 370 - COMMUNITY ENHANCEMENT DEV IMPACT FEE								
Revenue								
370-7000-44910	DEVELOPMENT IMPACT FEES	54,386.25	47,112.00	29,232.00	108,864.00	108,864.00	0.00	0.00%
370-7000-46040	INTEREST EARNED	264.11	-550.47	-2.42	0.00	0.00	0.00	0.00%
	Total Revenue:	54,650.36	46,561.53	29,229.58	108,864.00	108,864.00	0.00	0.00%
Expense								
370-7000-61010	PROFESSIONAL SERVICES	2,138.50	4,461.40	0.00	10,000.00	10,000.00	0.00	0.00%
	Total Expense:	2,138.50	4,461.40	0.00	10,000.00	10,000.00	0.00	0.00%
	Total Fund: 370 - COMMUNITY ENHANCEMENT DEV IMPACT FEE:	52,511.86	42,100.13	29,229.58	98,864.00	98,864.00	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FINAL	2022-2023 MID YEAR	Increase / (Decrease)	
Fund: 371 - TRENCH CUT FUND								
Revenue								
371-8000-44050	FEE - TRENCH CUT	116.80	219,000.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	116.80	219,000.00	0.00	0.00	0.00	0.00	0.00%
	Total Fund: 371 - TRENCH CUT FUND:	116.80	219,000.00	0.00	0.00	0.00	0.00	0.00%
Fund: 372 - IT RESERVE								
Revenue								
372-3720-46040	INTEREST EARNED	47.96	-275.15	-3.18	0.00	0.00	0.00	0.00%
372-3720-49010	TRANSFER IN	10,000.00	15,000.00	7,500.00	15,000.00	15,000.00	0.00	0.00%
	Total Revenue:	10,047.96	14,724.85	7,496.82	15,000.00	15,000.00	0.00	0.00%
Expense								
372-3720-70060	SOFTWARE	1,919.41	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
372-3720-70070	COMPUTER HARDWARE	0.00	3,157.90	10,843.52	16,200.00	16,200.00	0.00	0.00%
	Total Expense:	1,919.41	3,157.90	10,843.52	21,200.00	21,200.00	0.00	0.00%
	Total Fund: 372 - IT RESERVE:	8,128.55	11,566.95	-3,346.70	-6,200.00	-6,200.00	0.00	0.00%
Fund: 374 - DIABILITY ACCESS AND EDUCATION								
Revenue								
374-3740-46055	CASP REVENUE	1,439.82	1,234.62	950.76	1,200.00	1,200.00	0.00	0.00%
	Total Revenue:	1,439.82	1,234.62	950.76	1,200.00	1,200.00	0.00	0.00%
	Total Fund: 374 - DIABILITY ACCESS AND EDUCATION:	1,439.82	1,234.62	950.76	1,200.00	1,200.00	0.00	0.00%
Fund: 380 - CORONAVIRUS LOCAL FISCAL RECOVERY FUND								
Expense								
380-1055-50020	SALARIES-EXTRA HELP	0.00	0.00	25,605.00	0.00	32,085.00	32,085.00	0.00%
380-1055-51030	UNEMPLOYMENT INSURANCE	0.00	0.00	312.80	0.00	0.00	0.00	0.00%
380-1055-51070	MEDICARE TAX	0.00	0.00	1,958.79	0.00	2,480.00	2,480.00	0.00%
380-1055-51075	EMPLOYMENT TRAINING TAX	0.00	0.00	14.01	0.00	0.00	0.00	0.00%
380-2000-61010	EC-2 PROFESSIONAL SERVICES	0.00	10,300.00	5,891.80	2,000.00	6,000.00	4,000.00	200.00%
380-4000-51000	EC 4-CLFRF/ARPA-PREMIUM PA)	0.00	51,403.86	70,759.53	0.00	70,760.00	70,760.00	0.00%
380-6000-61000	SCANNERS	0.00	0.00	5,328.47	10,000.00	10,000.00	0.00	0.00%
380-6000-61001	CARPORTS	0.00	0.00	40,151.30	31,883.00	40,883.00	9,000.00	28.23%
380-6000-61002	ARPA-CHRISTMAS TREE	0.00	0.00	15,211.50	15,195.00	15,195.00	0.00	0.00%
380-6000-61003	ARPA-A/C UNITS	0.00	0.00	67,056.10	69,045.10	69,045.10	0.00	0.00%
380-6000-61004	ARPA-4TH ST CONCRETE-COMM	0.00	0.00	110,013.58	0.00	110,015.00	110,015.00	0.00%
380-6000-61006	STORMWATER PUMPS TULLY/H/	0.00	0.00	540.00	20,250.00	20,250.00	0.00	0.00%
380-6000-61007	COMMUNITY SENIOR CENTER IN	0.00	0.00	178,207.48	255,493.18	255,493.18	0.00	0.00%
380-6000-61008	3RD STREET ADA	0.00	0.00	3,490.00	32,795.00	32,795.00	0.00	0.00%
380-6000-61009	NEW OFFICES- PLANNING/BUILC	0.00	0.00	875.00	38,611.46	38,611.46	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FINAL	2022-2023 MID YEAR	Increase / (Decrease)	
380-6000-64040	ARPA-MISCELLANEOUS	0.00	0.00	12,076.77	13,283.00	13,283.00	0.00	0.00%
	Total Expense:	0.00	61,703.86	537,492.13	488,555.74	716,895.74	228,340.00	46.74%
Total Fund: 380 - CORONAVIRUS LOCAL FISCAL RECOVERY FUND:		0.00	61,703.86	537,492.13	488,555.74	716,895.74	228,340.00	46.74%
Fund: 383 - VEHICLE ABATEMENT								
Revenue								
383-3830-47040	ABANDONED VEHICLE ABATEME	21,740.18	19,183.24	20,651.25	20,000.00	20,000.00	0.00	0.00%
	Total Revenue:	21,740.18	19,183.24	20,651.25	20,000.00	20,000.00	0.00	0.00%
Expense								
383-3830-66000	TRANSFER OUT	10,000.00	20,000.00	10,000.00	20,000.00	20,000.00	0.00	0.00%
	Total Expense:	10,000.00	20,000.00	10,000.00	20,000.00	20,000.00	0.00	0.00%
Total Fund: 383 - VEHICLE ABATEMENT:		11,740.18	-816.76	10,651.25	0.00	0.00	0.00	0.00%
Fund: 384 - SUPPLEMENTAL LAW ENFORCEMENT SERVICE FUND								
Revenue								
384-3840-46040	INTEREST EARNED	453.05	-1,325.64	-6.86	0.00	0.00	0.00	0.00%
384-3840-46120	MISCELLANEOUS REVENUE	0.00	21,094.20	0.00	0.00	0.00	0.00	0.00%
384-3840-47060	SUPPLEMENTAL LAW ENFORCEN	170,922.67	115,297.73	87,714.43	150,000.00	150,000.00	0.00	0.00%
	Total Revenue:	171,375.72	135,066.29	87,707.57	150,000.00	150,000.00	0.00	0.00%
Expense								
384-3840-60070	PHONE AND INTERNET	3,088.90	0.00	12,670.42	7,900.00	14,000.00	6,100.00	77.22%
384-3840-60080	UTILITIES	1,740.10	1,740.18	1,343.62	1,800.00	1,800.00	0.00	0.00%
384-3840-61010	PROFESSIONAL SERVICES	5,080.91	120,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00%
384-3840-66000	TRANSFER OUT	0.00	0.00	0.00	120,000.00	192,000.00	72,000.00	60.00%
384-3840-70080	POLICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	9,909.91	121,740.18	19,014.04	134,700.00	212,800.00	78,100.00	57.98%
Total Fund: 384 - SUPPLEMENTAL LAW ENFORCEMENT SERVICE F...		161,465.81	13,326.11	68,693.53	15,300.00	-62,800.00	-78,100.00	-510.46%
Fund: 392 - 94-STBG-799 HOUSING REHAB								
Revenue								
392-3900-46040	INTEREST EARNED	299.07	-562.05	-1.49	0.00	0.00	0.00	0.00%
392-3900-46060	PROGRAM INCOME-CDBG LOAN	980.20	2,127.38	416.04	1,000.00	1,000.00	0.00	0.00%
	Total Revenue:	1,279.27	1,565.33	414.55	1,000.00	1,000.00	0.00	0.00%
Total Fund: 392 - 94-STBG-799 HOUSING REHAB:		1,279.27	1,565.33	414.55	1,000.00	1,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FINAL	2022-2023 MID YEAR	Increase / (Decrease)	
Fund: 394 - 96-STBG-1013 REHAB								
Revenue								
394-3900-46040	INTEREST EARNED	277.40	-517.33	-1.28	0.00	0.00	0.00	0.00%
	Total Revenue:	277.40	-517.33	-1.28	0.00	0.00	0.00	0.00%
	Total Fund: 394 - 96-STBG-1013 REHAB:	277.40	-517.33	-1.28	0.00	0.00	0.00	0.00%
Fund: 410 - LOCAL TRANSPORATION								
Expense								
410-8000-60080	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Fund: 410 - LOCAL TRANSPORATION:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 420 - TRANPORTATION STREET PROJECTS								
Revenue								
420-8000-47550	GRANT-RSTP-WHITMORE CROSS	0.00	487.00	892.10	0.00	0.00	0.00	0.00%
	Total Revenue:	0.00	487.00	892.10	0.00	0.00	0.00	0.00%
Expense								
420-8000-80020	WHITMORE CROSSWALK	5,820.01	0.00	450.00	0.00	0.00	0.00	0.00%
	Total Expense:	5,820.01	0.00	450.00	0.00	0.00	0.00	0.00%
	Total Fund: 420 - TRANPORTATION STREET PROJECTS:	-5,820.01	487.00	442.10	0.00	0.00	0.00	0.00%
Fund: 425 - PUBLIC WORKS STREET PROJECTS - CDBG								
Revenue								
425-8000-47580	GRANT-CDBG-WALKER LANE	-161.32	37,151.32	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	-161.32	37,151.32	0.00	0.00	0.00	0.00	0.00%
Expense								
425-8000-80580	WALKER LANE	28,362.41	868.71	13,462.50	0.00	0.00	0.00	0.00%
	Total Expense:	28,362.41	868.71	13,462.50	0.00	0.00	0.00	0.00%
	Total Fund: 425 - PUBLIC WORKS STREET PROJECTS - CDBG:	-28,523.73	36,282.61	-13,462.50	0.00	0.00	0.00	0.00%
Fund: 450 - STORM DRAIN DEV IMPACT FEE								
Revenue								
450-7000-44910	DEVELOPMENT IMPACT FEES	161,954.59	135,072.00	92,311.98	303,912.00	303,912.00	0.00	0.00%
450-7000-46040	INTEREST EARNED	750.38	-1,875.82	-0.60	0.00	0.00	0.00	0.00%
	Total Revenue:	162,704.97	133,196.18	92,311.38	303,912.00	303,912.00	0.00	0.00%
Expense								
450-7000-61010	PROFESSIONAL SERVICES	2,138.50	4,461.40	19,436.85	240,129.00	240,129.00	0.00	0.00%
	Total Expense:	2,138.50	4,461.40	19,436.85	240,129.00	240,129.00	0.00	0.00%
	Total Fund: 450 - STORM DRAIN DEV IMPACT FEE:	160,566.47	128,734.78	72,874.53	63,783.00	63,783.00	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FINAL	2022-2023 MID YEAR	Increase / (Decrease)	
Fund: 451 - PUBLIC FACILITY DEV IMPACT FEE								
Revenue								
451-7000-44910	DEVELOPMENT IMPACT FEES	189,081.25	146,400.00	92,168.44	50,000.00	50,000.00	0.00	0.00%
451-7000-46040	INTEREST EARNED	1,923.58	-4,096.89	-13.43	0.00	0.00	0.00	0.00%
	Total Revenue:	191,004.83	142,303.11	92,155.01	50,000.00	50,000.00	0.00	0.00%
Expense								
451-7000-61010	PROFESSIONAL SERVICES	21,342.86	20,986.40	4,150.00	0.00	4,200.00	4,200.00	0.00%
451-7000-71010	ENTERPRISE RESOURCE MANAGI	0.00	2,778.16	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	21,342.86	23,764.56	4,150.00	0.00	4,200.00	4,200.00	0.00%
	Total Fund: 451 - PUBLIC FACILITY DEV IMPACT FEE:	169,661.97	118,538.55	88,005.01	50,000.00	45,800.00	-4,200.00	-8.40%
Fund: 452 - PUBLIC FACILITY STREETS DEV IMPACT FEE								
Revenue								
452-8000-44910	DEVELOPMENT IMPACT FEES	232,520.25	196,848.00	118,929.00	240,000.00	240,000.00	0.00	0.00%
	Total Revenue:	232,520.25	196,848.00	118,929.00	240,000.00	240,000.00	0.00	0.00%
Expense								
452-8000-61010	PROFESSIONAL SERVICES	2,138.50	4,461.46	0.00	10,000.00	10,000.00	0.00	0.00%
	Total Expense:	2,138.50	4,461.46	0.00	10,000.00	10,000.00	0.00	0.00%
	Total Fund: 452 - PUBLIC FACILITY STREETS DEV IMPACT FEE:	230,381.75	192,386.54	118,929.00	230,000.00	230,000.00	0.00	0.00%
Fund: 453 - PARK DEV IMPACT FEE								
Revenue								
453-7000-44910	DEVELOPMENT IMPACT FEES	149,975.25	121,614.00	77,343.00	75,000.00	75,000.00	0.00	0.00%
453-7000-46040	INTEREST EARNED	785.73	-1,889.07	-6.12	0.00	0.00	0.00	0.00%
	Total Revenue:	150,760.98	119,724.93	77,336.88	75,000.00	75,000.00	0.00	0.00%
Expense								
453-7000-61010	PROFESSIONAL SERVICES	2,138.50	8,661.40	0.00	10,000.00	10,000.00	0.00	0.00%
453-7000-71055	LEBRIGHT PARK	0.00	0.00	290,382.17	300,965.00	300,965.00	0.00	0.00%
	Total Expense:	2,138.50	8,661.40	290,382.17	310,965.00	310,965.00	0.00	0.00%
	Total Fund: 453 - PARK DEV IMPACT FEE:	148,622.48	111,063.53	-213,045.29	-235,965.00	-235,965.00	0.00	0.00%
Fund: 454 - PARKLAND IN LIEU								
Revenue								
454-7000-44910	DEVELOPMENT IMPACT FEES	114,119.25	96,525.00	57,739.00	100,000.00	100,000.00	0.00	0.00%
454-7000-46040	INTEREST EARNED	611.95	-1,480.51	-5.55	0.00	0.00	0.00	0.00%
	Total Revenue:	114,731.20	95,044.49	57,733.45	100,000.00	100,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FINAL	2022-2023 MID YEAR	Increase / (Decrease)	
Expense								
454-7000-61010	PROFESSIONAL SERVICES	2,138.50	4,461.39	0.00	10,000.00	10,000.00	0.00	0.00%
	Total Expense:	2,138.50	4,461.39	0.00	10,000.00	10,000.00	0.00	0.00%
Total Fund: 454 - PARKLAND IN LIEU:		112,592.70	90,583.10	57,733.45	90,000.00	90,000.00	0.00	0.00%
Fund: 520 - RDA SUCCESSOR AGENCY								
Revenue								
520-5210-40020	TAX INCREMENT	319,666.20	365,096.40	291,199.85	291,600.00	291,600.00	0.00	0.00%
520-5210-46040	INTEREST EARNED	819.85	-1,007.34	102.82	0.00	0.00	0.00	0.00%
	Total Revenue:	320,486.05	364,089.06	291,302.67	291,600.00	291,600.00	0.00	0.00%
Expense								
520-5210-61010	PROFESSIONAL SERVICES	10,250.28	8,559.80	7,857.50	10,000.00	10,000.00	0.00	0.00%
520-5210-64010	INTEREST EXPENSE	83,770.99	81,196.57	75,423.64	75,600.00	75,600.00	0.00	0.00%
520-5210-64080	DEPRECIATION	27,490.00	0.00	0.00	0.00	0.00	0.00	0.00%
520-5210-65010	RETIRE PRINCIPAL	0.00	0.00	110,000.00	110,000.00	110,000.00	0.00	0.00%
520-5210-66000	TRANSFER OUT	96,000.00	96,000.00	48,000.00	96,000.00	96,000.00	0.00	0.00%
	Total Expense:	217,511.27	185,756.37	241,281.14	291,600.00	291,600.00	0.00	0.00%
Total Fund: 520 - RDA SUCCESSOR AGENCY:		102,974.78	178,332.69	50,021.53	0.00	0.00	0.00	0.00%
Fund: 530 - BRITTANY WOODS- LLD								
Revenue								
530-3405-41030	DIRECT ASSESSMENTS	8,022.00	8,022.00	4,340.00	8,018.00	8,018.00	0.00	0.00%
	Total Revenue:	8,022.00	8,022.00	4,340.00	8,018.00	8,018.00	0.00	0.00%
Expense								
530-3405-50010	SALARIES-REGULAR	1,798.94	2,289.91	1,999.05	3,863.00	3,863.00	0.00	0.00%
530-3405-50030	OVERTIME	122.39	149.87	149.33	200.00	200.00	0.00	0.00%
530-3405-51010	PUBLIC EMPLOYEES RETIREMEN	172.54	254.59	213.78	300.00	300.00	0.00	0.00%
530-3405-51020	MEDICAL INSURANCE	281.67	612.79	553.62	650.00	650.00	0.00	0.00%
530-3405-51030	UNEMPLOYMENT INSURANCE	11.44	15.90	7.41	24.00	24.00	0.00	0.00%
530-3405-51040	WORKERS' COMPENSATION	289.15	357.36	422.56	410.00	410.00	0.00	0.00%
530-3405-51050	LIFE INSURANCE	14.95	13.37	8.50	30.00	30.00	0.00	0.00%
530-3405-51060	DENTAL INSURANCE	20.30	62.28	50.26	70.00	70.00	0.00	0.00%
530-3405-51070	MEDICARE TAX	21.88	35.57	31.17	50.00	50.00	0.00	0.00%
530-3405-51075	EMPLOYMENT TRAINING TAX (E	0.00	0.02	0.32	1.00	1.00	0.00	0.00%
530-3405-51080	DEFERRED COMPENSATION	8.92	15.81	11.90	20.00	20.00	0.00	0.00%
530-3405-60080	UTILITIES	3,651.78	3,668.70	2,739.37	3,893.00	3,893.00	0.00	0.00%
530-3405-61010	PROFESSIONAL SERVICES	0.00	628.39	429.33	565.00	565.00	0.00	0.00%
530-3405-61050	TEMPORARY EMPLOYEE SERVICE	441.61	604.49	707.11	800.00	800.00	0.00	0.00%
530-3405-64040	MISCELLANEOUS	1,462.34	317.11	400.00	2,303.00	2,303.00	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FINAL	2022-2023 MID YEAR	Increase / (Decrease)	
530-3405-66000	TRANSFER OUT	1,480.00	1,367.00	683.50	1,437.00	1,437.00	0.00	0.00%
	Total Expense:	9,777.91	10,393.16	8,407.21	14,616.00	14,616.00	0.00	0.00%
	Total Fund: 530 - BRITTANY WOODS- LLD:	-1,755.91	-2,371.16	-4,067.21	-6,598.00	-6,598.00	0.00	0.00%
Fund: 531 - CENTRAL HUGHSON 2- LLD								
Revenue								
531-3410-41030	DIRECT ASSESSMENTS	14,579.44	14,579.44	7,461.66	14,576.00	14,576.00	0.00	0.00%
	Total Revenue:	14,579.44	14,579.44	7,461.66	14,576.00	14,576.00	0.00	0.00%
Expense								
531-3410-50010	SALARIES-REGULAR	1,349.20	1,718.23	1,499.75	6,444.00	6,444.00	0.00	0.00%
531-3410-50030	OVERTIME	91.68	112.25	111.83	200.00	200.00	0.00	0.00%
531-3410-51010	PUBLIC EMPLOYEES RETIREMEN'	129.06	190.76	160.30	300.00	300.00	0.00	0.00%
531-3410-51020	MEDICAL INSURANCE	211.37	459.42	414.69	500.00	500.00	0.00	0.00%
531-3410-51030	UNEMPLOYMENT INSURANCE	8.58	11.94	5.60	30.00	30.00	0.00	0.00%
531-3410-51040	WORKERS' COMPENSATION	273.29	308.32	364.56	350.00	350.00	0.00	0.00%
531-3410-51050	LIFE INSURANCE	11.14	9.96	6.43	30.00	30.00	0.00	0.00%
531-3410-51060	DENTAL INSURANCE	15.37	46.85	37.92	50.00	50.00	0.00	0.00%
531-3410-51070	MEDICARE TAX	16.68	26.60	23.40	50.00	50.00	0.00	0.00%
531-3410-51075	EMPLOYMENT TRAINING TAX (E'	0.00	0.01	0.23	0.00	0.00	0.00	0.00%
531-3410-51080	DEFERRED COMPENSATION	6.68	12.06	8.98	20.00	20.00	0.00	0.00%
531-3410-60080	UTILITIES	802.05	795.52	594.43	894.00	894.00	0.00	0.00%
531-3410-61010	PROFESSIONAL SERVICES	0.00	608.39	415.66	547.00	547.00	0.00	0.00%
531-3410-61050	TEMPORARY EMPLOYEE SERVICE	330.71	452.76	529.66	598.00	598.00	0.00	0.00%
531-3410-64040	MISCELLANEOUS	2,187.88	6,435.61	1,187.95	7,387.00	7,387.00	0.00	0.00%
531-3410-66000	TRANSFER OUT	1,278.00	2,000.00	1,000.00	2,103.00	2,103.00	0.00	0.00%
	Total Expense:	6,711.69	13,188.68	6,361.39	19,503.00	19,503.00	0.00	0.00%
	Total Fund: 531 - CENTRAL HUGHSON 2- LLD:	7,867.75	1,390.76	1,100.27	-4,927.00	-4,927.00	0.00	0.00%
Fund: 532 - FEATHERS GLEN LLD								
Revenue								
532-3415-41030	DIRECT ASSESSMENTS	19,796.48	20,711.24	11,762.55	21,920.00	21,920.00	0.00	0.00%
	Total Revenue:	19,796.48	20,711.24	11,762.55	21,920.00	21,920.00	0.00	0.00%
Expense								
532-3415-50010	SALARIES-REGULAR	5,410.82	6,880.85	6,007.56	13,152.00	13,152.00	0.00	0.00%
532-3415-50030	OVERTIME	367.70	450.36	448.52	500.00	500.00	0.00	0.00%
532-3415-51010	PUBLIC EMPLOYEES RETIREMEN'	518.36	764.57	642.62	800.00	800.00	0.00	0.00%
532-3415-51020	MEDICAL INSURANCE	847.47	1,841.87	1,663.73	1,900.00	1,900.00	0.00	0.00%
532-3415-51030	UNEMPLOYMENT INSURANCE	34.44	47.83	22.32	80.00	80.00	0.00	0.00%
532-3415-51040	WORKERS' COMPENSATION	1,006.17	1,135.14	1,342.22	1,300.00	1,300.00	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FINAL	2022-2023 MID YEAR	Increase / (Decrease)	
532-3415-51050	LIFE INSURANCE	44.70	40.39	26.49	100.00	100.00	0.00	0.00%
532-3415-51060	DENTAL INSURANCE	61.88	187.48	150.86	200.00	200.00	0.00	0.00%
532-3415-51070	MEDICARE TAX	66.42	106.57	93.82	200.00	200.00	0.00	0.00%
532-3415-51075	EMPLOYMENT TRAINING TAX (E'	0.00	0.06	1.02	0.00	0.00	0.00	0.00%
532-3415-51080	DEFERRED COMPENSATION	26.44	47.48	35.80	75.00	75.00	0.00	0.00%
532-3415-60080	UTILITIES	1,000.95	1,325.92	791.12	1,078.00	1,078.00	0.00	0.00%
532-3415-61010	PROFESSIONAL SERVICES	0.00	602.97	412.01	542.00	542.00	0.00	0.00%
532-3415-61050	TEMPORARY EMPLOYEE SERVICE	1,326.58	1,816.16	2,124.45	2,400.00	2,400.00	0.00	0.00%
532-3415-64040	MISCELLANEOUS	2,334.75	2,428.87	875.00	7,249.00	7,249.00	0.00	0.00%
532-3415-66000	TRANSFER OUT	3,000.00	2,918.00	1,459.00	3,068.00	3,068.00	0.00	0.00%
	Total Expense:	16,046.68	20,594.52	16,096.54	32,644.00	32,644.00	0.00	0.00%
Total Fund: 532 - FEATHERS GLEN LLD:		3,749.80	116.72	-4,333.99	-10,724.00	-10,724.00	0.00	0.00%
Fund: 533 - FONTANA RANCH NORTH- LLD								
Revenue								
533-3420-41030	DIRECT ASSESSMENTS	22,706.80	25,436.80	16,056.67	28,325.00	28,325.00	0.00	0.00%
	Total Revenue:	22,706.80	25,436.80	16,056.67	28,325.00	28,325.00	0.00	0.00%
Expense								
533-3420-50010	SALARIES-REGULAR	906.03	1,154.91	1,008.31	3,288.00	3,288.00	0.00	0.00%
533-3420-50030	OVERTIME	61.47	75.28	74.95	100.00	100.00	0.00	0.00%
533-3420-51010	PUBLIC EMPLOYEES RETIREMEN'	86.77	128.10	107.76	200.00	200.00	0.00	0.00%
533-3420-51020	MEDICAL INSURANCE	142.16	308.66	278.60	350.00	350.00	0.00	0.00%
533-3420-51030	UNEMPLOYMENT INSURANCE	5.77	7.97	3.74	20.00	20.00	0.00	0.00%
533-3420-51040	WORKERS' COMPENSATION	192.55	217.23	256.84	250.00	250.00	0.00	0.00%
533-3420-51050	LIFE INSURANCE	7.51	6.50	4.21	20.00	20.00	0.00	0.00%
533-3420-51060	DENTAL INSURANCE	10.49	31.57	25.55	40.00	40.00	0.00	0.00%
533-3420-51070	MEDICARE TAX	11.20	17.93	15.91	50.00	50.00	0.00	0.00%
533-3420-51075	EMPLOYMENT TRAINING TAX (E'	0.00	0.01	0.14	0.00	0.00	0.00	0.00%
533-3420-51080	DEFERRED COMPENSATION	4.13	7.79	6.00	10.00	10.00	0.00	0.00%
533-3420-60080	UTILITIES	9,797.52	9,607.00	6,966.03	13,832.00	13,832.00	0.00	0.00%
533-3420-61010	PROFESSIONAL SERVICES	0.00	657.61	449.39	591.00	591.00	0.00	0.00%
533-3420-61050	TEMPORARY EMPLOYEE SERVICE	221.74	303.56	355.12	410.00	410.00	0.00	0.00%
533-3420-64040	MISCELLANEOUS	2,543.52	7,619.76	679.02	10,207.00	10,207.00	0.00	0.00%
533-3420-66000	TRANSFER OUT	2,184.00	3,712.00	1,856.00	3,904.00	3,904.00	0.00	0.00%
	Total Expense:	16,174.86	23,855.88	12,087.57	33,272.00	33,272.00	0.00	0.00%
Total Fund: 533 - FONTANA RANCH NORTH- LLD:		6,531.94	1,580.92	3,969.10	-4,947.00	-4,947.00	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FINAL	2022-2023 MID YEAR	Increase / (Decrease)	
Fund: 534 - FONTANA RANCH SOUTH- LLD								
Revenue								
534-3425-41030	DIRECT ASSESSMENTS	15,366.04	16,077.24	9,664.56	17,419.00	17,419.00	0.00	0.00%
	Total Revenue:	15,366.04	16,077.24	9,664.56	17,419.00	17,419.00	0.00	0.00%
Expense								
534-3425-50010	SALARIES-REGULAR	906.03	1,154.91	1,008.31	3,288.00	3,288.00	0.00	0.00%
534-3425-50030	OVERTIME	61.47	75.28	74.95	100.00	100.00	0.00	0.00%
534-3425-51010	PUBLIC EMPLOYEES RETIREMEN'	86.77	128.10	107.76	150.00	150.00	0.00	0.00%
534-3425-51020	MEDICAL INSURANCE	142.16	308.66	278.60	350.00	350.00	0.00	0.00%
534-3425-51030	UNEMPLOYMENT INSURANCE	5.77	7.97	3.74	20.00	20.00	0.00	0.00%
534-3425-51040	WORKERS' COMPENSATION	192.55	217.23	256.84	250.00	250.00	0.00	0.00%
534-3425-51050	LIFE INSURANCE	7.51	6.50	4.21	20.00	20.00	0.00	0.00%
534-3425-51060	DENTAL INSURANCE	10.49	31.57	25.55	40.00	40.00	0.00	0.00%
534-3425-51070	MEDICARE TAX	11.20	17.93	15.91	50.00	50.00	0.00	0.00%
534-3425-51075	EMPLOYMENT TRAINING TAX (E'	0.00	0.01	0.14	0.00	0.00	0.00	0.00%
534-3425-51080	DEFERRED COMPENSATION	4.13	7.79	6.00	10.00	10.00	0.00	0.00%
534-3425-60080	UTILITIES	6,799.15	4,765.90	3,395.00	4,628.00	4,628.00	0.00	0.00%
534-3425-61010	PROFESSIONAL SERVICES	0.00	617.95	422.04	556.00	556.00	0.00	0.00%
534-3425-61050	TEMPORARY EMPLOYEE SERVICE	221.74	303.56	355.12	401.00	401.00	0.00	0.00%
534-3425-64040	MISCELLANEOUS	2,193.37	4,769.46	521.03	5,679.00	5,679.00	0.00	0.00%
534-3425-66000	TRANSFER OUT	1,488.00	1,847.00	923.50	1,942.00	1,942.00	0.00	0.00%
	Total Expense:	12,130.34	14,259.82	7,398.70	17,484.00	17,484.00	0.00	0.00%
Total Fund: 534 - FONTANA RANCH SOUTH- LLD:		3,235.70	1,817.42	2,265.86	-65.00	-65.00	0.00	0.00%
Fund: 535 - RHAPSODY I - LLD								
Revenue								
535-3430-41030	DIRECT ASSESSMENTS	6,753.20	6,753.20	3,440.00	6,750.00	6,750.00	0.00	0.00%
	Total Revenue:	6,753.20	6,753.20	3,440.00	6,750.00	6,750.00	0.00	0.00%
Expense								
535-3430-50010	SALARIES-REGULAR	906.03	1,154.91	1,008.31	1,940.00	1,940.00	0.00	0.00%
535-3430-50030	OVERTIME	61.47	75.28	74.95	100.00	100.00	0.00	0.00%
535-3430-51010	PUBLIC EMPLOYEES RETIREMEN'	86.77	128.10	107.76	200.00	200.00	0.00	0.00%
535-3430-51020	MEDICAL INSURANCE	142.16	308.66	278.60	350.00	350.00	0.00	0.00%
535-3430-51030	UNEMPLOYMENT INSURANCE	5.77	7.97	3.74	20.00	20.00	0.00	0.00%
535-3430-51040	WORKERS' COMPENSATION	192.55	217.23	256.84	250.00	250.00	0.00	0.00%
535-3430-51050	LIFE INSURANCE	7.51	6.50	4.21	20.00	20.00	0.00	0.00%
535-3430-51060	DENTAL INSURANCE	10.49	31.57	25.55	40.00	40.00	0.00	0.00%
535-3430-51070	MEDICARE TAX	11.20	17.93	15.91	50.00	50.00	0.00	0.00%
535-3430-51075	EMPLOYMENT TRAINING TAX (E'	0.00	0.01	0.14	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FINAL	2022-2023 MID YEAR	Increase / (Decrease)	
535-3430-51080	DEFERRED COMPENSATION	4.13	7.79	6.00	10.00	10.00	0.00	0.00%
535-3430-60080	UTILITIES	1,901.48	1,957.73	1,484.32	2,145.00	2,145.00	0.00	0.00%
535-3430-61010	PROFESSIONAL SERVICES	0.00	644.27	440.27	579.00	579.00	0.00	0.00%
535-3430-61050	TEMPORARY EMPLOYEE SERVICE	221.74	303.56	355.12	401.00	401.00	0.00	0.00%
535-3430-64040	MISCELLANEOUS	1,620.27	3,192.72	585.17	4,783.00	4,783.00	0.00	0.00%
535-3430-66000	TRANSFER OUT	973.00	1,205.00	602.50	1,267.00	1,267.00	0.00	0.00%
	Total Expense:	6,144.57	9,259.23	5,249.39	12,155.00	12,155.00	0.00	0.00%
Total Fund: 535 - RHAPSODY I - LLD:		608.63	-2,506.03	-1,809.39	-5,405.00	-5,405.00	0.00	0.00%
Fund: 536 - RHAPSODY 2- LLD								
Revenue								
536-3435-41030	DIRECT ASSESSMENTS	13,834.10	15,344.50	7,560.30	15,341.00	15,341.00	0.00	0.00%
	Total Revenue:	13,834.10	15,344.50	7,560.30	15,341.00	15,341.00	0.00	0.00%
Expense								
536-3435-50010	SALARIES-REGULAR	906.03	1,154.83	1,008.31	1,940.00	1,940.00	0.00	0.00%
536-3435-50030	OVERTIME	71.45	131.79	103.44	200.00	200.00	0.00	0.00%
536-3435-51010	PUBLIC EMPLOYEES RETIREMEN'	87.87	135.29	109.13	200.00	200.00	0.00	0.00%
536-3435-51020	MEDICAL INSURANCE	143.78	319.15	280.43	350.00	350.00	0.00	0.00%
536-3435-51030	UNEMPLOYMENT INSURANCE	6.16	8.53	4.11	20.00	20.00	0.00	0.00%
536-3435-51040	WORKERS' COMPENSATION	192.55	217.23	256.84	250.00	250.00	0.00	0.00%
536-3435-51050	LIFE INSURANCE	7.61	6.83	4.26	20.00	20.00	0.00	0.00%
536-3435-51060	DENTAL INSURANCE	10.59	32.10	25.64	50.00	50.00	0.00	0.00%
536-3435-51070	MEDICARE TAX	11.35	18.81	16.35	50.00	50.00	0.00	0.00%
536-3435-51075	EMPLOYMENT TRAINING TAX (E'	0.00	0.01	0.16	0.00	0.00	0.00	0.00%
536-3435-51080	DEFERRED COMPENSATION	4.18	8.32	6.09	10.00	10.00	0.00	0.00%
536-3435-60080	UTILITIES	2,178.95	2,361.24	1,772.97	2,340.00	2,340.00	0.00	0.00%
536-3435-61010	PROFESSIONAL SERVICES	0.00	621.73	424.78	559.00	559.00	0.00	0.00%
536-3435-61050	TEMPORARY EMPLOYEE SERVICE	221.74	303.56	355.12	401.00	401.00	0.00	0.00%
536-3435-64040	MISCELLANEOUS	1,296.66	2,365.06	200.00	4,281.00	4,281.00	0.00	0.00%
536-3435-66000	TRANSFER OUT	1,394.00	1,163.00	581.50	1,223.00	1,223.00	0.00	0.00%
	Total Expense:	6,532.92	8,847.48	5,149.13	11,894.00	11,894.00	0.00	0.00%
Total Fund: 536 - RHAPSODY 2- LLD:		7,301.18	6,497.02	2,411.17	3,447.00	3,447.00	0.00	0.00%
Fund: 537 - SANTA FE ESTATES 1 - LLD								
Revenue								
537-3440-41030	DIRECT ASSESSMENTS	7,224.00	7,158.00	3,696.00	7,221.00	7,221.00	0.00	0.00%
	Total Revenue:	7,224.00	7,158.00	3,696.00	7,221.00	7,221.00	0.00	0.00%
Expense								
537-3440-50010	SALARIES-REGULAR	5,410.82	6,880.77	6,007.56	11,452.00	11,452.00	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FINAL	2022-2023 MID YEAR	Increase / (Decrease)	
537-3440-50030	OVERTIME	367.70	450.36	448.52	500.00	500.00	0.00	0.00%
537-3440-51010	PUBLIC EMPLOYEES RETIREMEN'	518.36	764.56	642.62	1,000.00	1,000.00	0.00	0.00%
537-3440-51020	MEDICAL INSURANCE	847.47	1,841.85	1,663.73	1,900.00	1,900.00	0.00	0.00%
537-3440-51030	UNEMPLOYMENT INSURANCE	34.44	47.83	22.32	80.00	80.00	0.00	0.00%
537-3440-51040	WORKERS' COMPENSATION	1,006.17	1,135.14	1,342.22	1,300.00	1,300.00	0.00	0.00%
537-3440-51050	LIFE INSURANCE	44.70	40.39	26.49	100.00	100.00	0.00	0.00%
537-3440-51060	DENTAL INSURANCE	61.88	187.48	150.86	200.00	200.00	0.00	0.00%
537-3440-51070	MEDICARE TAX	66.42	106.57	93.82	200.00	200.00	0.00	0.00%
537-3440-51075	EMPLOYMENT TRAINING TAX (E'	0.00	0.06	1.02	0.00	0.00	0.00	0.00%
537-3440-51080	DEFERRED COMPENSATION	26.44	47.47	35.80	75.00	75.00	0.00	0.00%
537-3440-60080	UTILITIES	4,766.19	5,165.14	5,474.53	5,561.00	5,561.00	0.00	0.00%
537-3440-61010	PROFESSIONAL SERVICES	0.00	617.58	422.04	555.00	555.00	0.00	0.00%
537-3440-61050	TEMPORARY EMPLOYEE SERVICE	1,326.58	1,816.16	2,124.45	2,400.00	2,400.00	0.00	0.00%
537-3440-64040	MISCELLANEOUS	977.36	117.10	0.00	1,111.00	1,111.00	0.00	0.00%
537-3440-66000	TRANSFER OUT	501.00	501.00	250.50	501.00	501.00	0.00	0.00%
Total Expense:		15,955.53	19,719.46	18,706.48	26,935.00	26,935.00	0.00	0.00%
Total Fund: 537 - SANTA FE ESTATES 1 - LLD:		-8,731.53	-12,561.46	-15,010.48	-19,714.00	-19,714.00	0.00	0.00%
Fund: 538 - SANTA FE ESTATES 2 - LLD								
Revenue								
538-3445-41030	DIRECT ASSESSMENTS	6,614.18	6,614.18	3,520.26	6,611.00	6,611.00	0.00	0.00%
Total Revenue:		6,614.18	6,614.18	3,520.26	6,611.00	6,611.00	0.00	0.00%
Expense								
538-3445-50010	SALARIES-REGULAR	5,785.82	6,880.77	6,007.56	11,452.00	11,452.00	0.00	0.00%
538-3445-50030	OVERTIME	357.72	393.85	420.03	400.00	400.00	0.00	0.00%
538-3445-51010	PUBLIC EMPLOYEES RETIREMEN'	517.26	757.36	641.25	1,000.00	1,000.00	0.00	0.00%
538-3445-51020	MEDICAL INSURANCE	845.85	1,831.34	1,661.90	1,900.00	1,900.00	0.00	0.00%
538-3445-51030	UNEMPLOYMENT INSURANCE	34.05	47.27	21.95	80.00	80.00	0.00	0.00%
538-3445-51040	WORKERS' COMPENSATION	1,006.17	1,135.14	1,342.22	1,300.00	1,300.00	0.00	0.00%
538-3445-51050	LIFE INSURANCE	44.60	40.06	26.44	100.00	100.00	0.00	0.00%
538-3445-51060	DENTAL INSURANCE	61.78	186.95	150.77	200.00	200.00	0.00	0.00%
538-3445-51070	MEDICARE TAX	66.27	105.69	93.38	200.00	200.00	0.00	0.00%
538-3445-51075	EMPLOYMENT TRAINING TAX (E'	0.00	0.06	1.00	0.00	0.00	0.00	0.00%
538-3445-51080	DEFERRED COMPENSATION	26.39	46.93	35.71	75.00	75.00	0.00	0.00%
538-3445-60080	UTILITIES	600.82	655.44	491.58	736.00	736.00	0.00	0.00%
538-3445-61010	PROFESSIONAL SERVICES	0.00	612.53	418.39	551.00	551.00	0.00	0.00%
538-3445-61050	TEMPORARY EMPLOYEE SERVICE	1,326.58	1,816.16	2,124.45	2,400.00	2,400.00	0.00	0.00%
538-3445-64040	MISCELLANEOUS	1,077.38	2,213.48	0.00	1,253.00	1,253.00	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FINAL	2022-2023 MID YEAR	Increase / (Decrease)	
538-3445-66000	TRANSFER OUT	1,125.00	1,500.00	750.00	1,500.00	1,500.00	0.00	0.00%
	Total Expense:	12,875.69	18,223.03	14,186.63	23,147.00	23,147.00	0.00	0.00%
Total Fund: 538 - SANTA FE ESTATES 2 - LLD:		-6,261.51	-11,608.85	-10,666.37	-16,536.00	-16,536.00	0.00	0.00%
Fund: 539 - STARN ESTATES - LLD								
Revenue								
539-3450-41030	DIRECT ASSESSMENTS	7,648.82	7,648.82	4,144.19	7,646.00	7,646.00	0.00	0.00%
	Total Revenue:	7,648.82	7,648.82	4,144.19	7,646.00	7,646.00	0.00	0.00%
Expense								
539-3450-50010	SALARIES-REGULAR	906.12	1,154.83	1,008.31	1,940.00	1,940.00	0.00	0.00%
539-3450-50030	OVERTIME	65.44	97.74	86.29	200.00	200.00	0.00	0.00%
539-3450-51010	PUBLIC EMPLOYEES RETIREMEN'	87.20	130.95	108.30	250.00	250.00	0.00	0.00%
539-3450-51020	MEDICAL INSURANCE	142.80	312.82	279.33	400.00	400.00	0.00	0.00%
539-3450-51030	UNEMPLOYMENT INSURANCE	5.92	8.20	3.89	40.00	40.00	0.00	0.00%
539-3450-51040	WORKERS' COMPENSATION	192.55	217.23	256.84	250.00	250.00	0.00	0.00%
539-3450-51050	LIFE INSURANCE	7.54	6.63	4.23	20.00	20.00	0.00	0.00%
539-3450-51060	DENTAL INSURANCE	10.53	31.75	25.58	50.00	50.00	0.00	0.00%
539-3450-51070	MEDICARE TAX	11.26	18.29	16.09	50.00	50.00	0.00	0.00%
539-3450-51075	EMPLOYMENT TRAINING TAX (E'	0.00	0.01	0.16	0.00	0.00	0.00	0.00%
539-3450-51080	DEFERRED COMPENSATION	4.15	7.97	6.03	20.00	20.00	0.00	0.00%
539-3450-60080	UTILITIES	2,003.64	2,056.81	1,569.60	2,156.00	2,156.00	0.00	0.00%
539-3450-61010	PROFESSIONAL SERVICES	0.00	641.75	438.45	577.00	577.00	0.00	0.00%
539-3450-61050	TEMPORARY EMPLOYEE SERVICE	221.60	303.50	355.01	401.00	401.00	0.00	0.00%
539-3450-64040	MISCELLANEOUS	964.18	3,607.54	200.00	4,615.00	4,615.00	0.00	0.00%
539-3450-66000	TRANSFER OUT	941.00	1,184.00	592.00	1,244.00	1,244.00	0.00	0.00%
	Total Expense:	5,563.93	9,780.02	4,950.11	12,213.00	12,213.00	0.00	0.00%
Total Fund: 539 - STARN ESTATES - LLD:		2,084.89	-2,131.20	-805.92	-4,567.00	-4,567.00	0.00	0.00%
Fund: 540 - STERLING GLEN 3 - LLD								
Revenue								
540-3455-41030	DIRECT ASSESSMENTS	21,754.20	23,424.76	12,646.35	24,747.00	24,747.00	0.00	0.00%
	Total Revenue:	21,754.20	23,424.76	12,646.35	24,747.00	24,747.00	0.00	0.00%
Expense								
540-3455-50010	SALARIES-REGULAR	2,698.40	3,432.82	2,997.31	8,321.00	8,321.00	0.00	0.00%
540-3455-50030	OVERTIME	182.30	218.90	220.84	300.00	300.00	0.00	0.00%
540-3455-51010	PUBLIC EMPLOYEES RETIREMEN'	258.47	380.58	320.29	600.00	600.00	0.00	0.00%
540-3455-51020	MEDICAL INSURANCE	422.69	917.79	830.03	1,000.00	1,000.00	0.00	0.00%
540-3455-51030	UNEMPLOYMENT INSURANCE	17.14	23.81	11.06	50.00	50.00	0.00	0.00%
540-3455-51040	WORKERS' COMPENSATION	503.09	567.59	671.12	650.00	650.00	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FINAL	2022-2023 MID YEAR	Increase / (Decrease)	
540-3455-51050	LIFE INSURANCE	22.32	20.12	13.31	50.00	50.00	0.00	0.00%
540-3455-51060	DENTAL INSURANCE	30.90	93.68	75.54	100.00	100.00	0.00	0.00%
540-3455-51070	MEDICARE TAX	33.34	52.93	46.50	80.00	80.00	0.00	0.00%
540-3455-51075	EMPLOYMENT TRAINING TAX (E'	0.00	0.03	0.49	0.00	0.00	0.00	0.00%
540-3455-51080	DEFERRED COMPENSATION	13.17	23.56	17.85	50.00	50.00	0.00	0.00%
540-3455-60080	UTILITIES	4,920.53	4,995.13	3,749.11	5,350.00	5,350.00	0.00	0.00%
540-3455-61010	PROFESSIONAL SERVICES	0.00	643.00	439.36	577.00	577.00	0.00	0.00%
540-3455-61050	TEMPORARY EMPLOYEE SERVICE	661.40	905.44	1,059.17	1,197.00	1,197.00	0.00	0.00%
540-3455-64040	MISCELLANEOUS	2,517.25	5,195.13	375.00	10,172.00	10,172.00	0.00	0.00%
540-3455-66000	TRANSFER OUT	2,526.00	2,987.00	1,493.50	3,406.00	3,406.00	0.00	0.00%
	Total Expense:	14,807.00	20,457.51	12,320.48	31,903.00	31,903.00	0.00	0.00%
Total Fund: 540 - STERLING GLEN 3 - LLD:		6,947.20	2,967.25	325.87	-7,156.00	-7,156.00	0.00	0.00%
Fund: 541 - SUNGLOW - LLD								
Revenue								
541-3460-41030	DIRECT ASSESSMENTS	9,635.56	9,582.38	5,052.10	9,632.00	9,632.00	0.00	0.00%
	Total Revenue:	9,635.56	9,582.38	5,052.10	9,632.00	9,632.00	0.00	0.00%
Expense								
541-3460-50010	SALARIES-REGULAR	2,255.95	2,870.07	2,505.66	4,833.00	4,833.00	0.00	0.00%
541-3460-50030	OVERTIME	152.17	181.82	183.94	200.00	200.00	0.00	0.00%
541-3460-51010	PUBLIC EMPLOYEES RETIREMEN'	215.87	317.99	267.54	500.00	500.00	0.00	0.00%
541-3460-51020	MEDICAL INSURANCE	353.30	766.90	693.45	800.00	800.00	0.00	0.00%
541-3460-51030	UNEMPLOYMENT INSURANCE	14.32	19.85	9.23	40.00	40.00	0.00	0.00%
541-3460-51040	WORKERS' COMPENSATION	465.82	525.55	621.41	600.00	600.00	0.00	0.00%
541-3460-51050	LIFE INSURANCE	18.53	16.80	10.82	50.00	50.00	0.00	0.00%
541-3460-51060	DENTAL INSURANCE	25.79	78.18	62.92	90.00	90.00	0.00	0.00%
541-3460-51070	MEDICARE TAX	27.67	44.53	39.28	70.00	70.00	0.00	0.00%
541-3460-51075	EMPLOYMENT TRAINING TAX (E'	0.00	0.02	0.38	0.00	0.00	0.00	0.00%
541-3460-51080	DEFERRED COMPENSATION	11.02	19.72	14.88	30.00	30.00	0.00	0.00%
541-3460-60080	UTILITIES	1,411.08	1,539.36	1,154.52	1,651.00	1,651.00	0.00	0.00%
541-3460-61010	PROFESSIONAL SERVICES	0.00	656.72	448.47	591.00	591.00	0.00	0.00%
541-3460-61050	TEMPORARY EMPLOYEE SERVICE	552.45	756.25	884.70	1,000.00	1,000.00	0.00	0.00%
541-3460-64040	MISCELLANEOUS	1,655.25	3,371.35	0.00	5,453.00	5,453.00	0.00	0.00%
541-3460-66000	TRANSFER OUT	1,397.00	1,622.00	811.00	1,705.00	1,705.00	0.00	0.00%
	Total Expense:	8,556.22	12,787.11	7,708.20	17,613.00	17,613.00	0.00	0.00%
Total Fund: 541 - SUNGLOW - LLD:		1,079.34	-3,204.73	-2,656.10	-7,981.00	-7,981.00	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FINAL	2022-2023 MID YEAR	Increase / (Decrease)	
Fund: 542 - WALNUT HAVEN 3 - LLD								
Revenue								
542-3465-41030	DIRECT ASSESSMENTS	5,926.00	5,817.60	3,035.20	5,923.00	5,923.00	0.00	0.00%
	Total Revenue:	5,926.00	5,817.60	3,035.20	5,923.00	5,923.00	0.00	0.00%
Expense								
542-3465-50010	SALARIES-REGULAR	1,798.94	2,289.83	1,999.05	4,110.00	4,110.00	0.00	0.00%
542-3465-50030	OVERTIME	120.40	138.64	143.66	200.00	200.00	0.00	0.00%
542-3465-51010	PUBLIC EMPLOYEES RETIREMEN'	172.33	253.13	213.50	350.00	350.00	0.00	0.00%
542-3465-51020	MEDICAL INSURANCE	281.34	610.68	553.25	700.00	700.00	0.00	0.00%
542-3465-51030	UNEMPLOYMENT INSURANCE	11.37	15.79	7.34	40.00	40.00	0.00	0.00%
542-3465-51040	WORKERS' COMPENSATION	347.81	392.39	463.97	450.00	450.00	0.00	0.00%
542-3465-51050	LIFE INSURANCE	14.93	13.30	8.48	40.00	40.00	0.00	0.00%
542-3465-51060	DENTAL INSURANCE	20.28	62.18	50.24	100.00	100.00	0.00	0.00%
542-3465-51070	MEDICARE TAX	21.85	35.35	31.08	50.00	50.00	0.00	0.00%
542-3465-51075	EMPLOYMENT TRAINING TAX (E'	0.00	0.02	0.32	0.00	0.00	0.00	0.00%
542-3465-51080	DEFERRED COMPENSATION	8.91	15.69	11.88	20.00	20.00	0.00	0.00%
542-3465-60080	UTILITIES	1,415.70	1,544.40	1,158.30	1,656.00	1,656.00	0.00	0.00%
542-3465-61010	PROFESSIONAL SERVICES	0.00	617.58	422.04	555.00	555.00	0.00	0.00%
542-3465-61050	TEMPORARY EMPLOYEE SERVICE	441.61	604.49	707.11	799.00	799.00	0.00	0.00%
542-3465-64040	MISCELLANEOUS	1,403.40	2,239.27	100.00	2,728.00	2,728.00	0.00	0.00%
542-3465-66000	TRANSFER OUT	971.00	971.00	485.50	2,827.00	2,827.00	0.00	0.00%
	Total Expense:	7,029.87	9,803.74	6,355.72	14,625.00	14,625.00	0.00	0.00%
Total Fund: 542 - WALNUT HAVEN 3 - LLD:		-1,103.87	-3,986.14	-3,320.52	-8,702.00	-8,702.00	0.00	0.00%
Fund: 543 - EUCLID SOUTH LLD								
Revenue								
543-3470-41030	DIRECT ASSESSMENTS	18,877.02	18,059.90	9,477.84	18,913.00	18,913.00	0.00	0.00%
	Total Revenue:	18,877.02	18,059.90	9,477.84	18,913.00	18,913.00	0.00	0.00%
Expense								
543-3470-50010	SALARIES-REGULAR	0.00	0.00	0.00	3,863.00	3,863.00	0.00	0.00%
543-3470-50030	OVERTIME	0.00	0.00	0.00	200.00	200.00	0.00	0.00%
543-3470-51010	PUBLIC EMPLOYEES RETIREMEN'	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
543-3470-51020	MEDICAL INSURANCE	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
543-3470-51030	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	20.00	20.00	0.00	0.00%
543-3470-51040	WORKERS' COMPENSATION	0.00	0.00	0.00	200.00	200.00	0.00	0.00%
543-3470-51050	LIFE INSURANCE	0.00	0.00	0.00	20.00	20.00	0.00	0.00%
543-3470-51060	DENTAL INSURANCE	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
543-3470-51070	MEDICARE TAX	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
543-3470-51080	DEFERRED COMPENSATION	0.00	0.00	0.00	100.00	100.00	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FINAL	2022-2023 MID YEAR	Increase / (Decrease)	
543-3470-60080	UTILITIES	52.84	453.62	390.43	5,151.00	5,151.00	0.00	0.00%
543-3470-61010	PROFESSIONAL SERVICES	0.00	632.55	432.07	569.00	569.00	0.00	0.00%
543-3470-61050	TEMPORARY EMPLOYEE SERVICE	0.00	0.00	0.00	300.00	300.00	0.00	0.00%
543-3470-64040	MISCELLANEOUS	496.64	2,662.42	0.00	6,185.00	6,185.00	0.00	0.00%
543-3470-66000	TRANSFER OUT	1,488.00	2,065.00	1,032.50	2,171.00	2,171.00	0.00	0.00%
Total Expense:		2,037.48	5,813.59	1,855.00	19,179.00	19,179.00	0.00	0.00%
Total Fund: 543 - EUCLID SOUTH LLD:		16,839.54	12,246.31	7,622.84	-266.00	-266.00	0.00	0.00%
Fund: 544 - EUCLID NORTH LLD								
Revenue								
544-3475-41030	DIRECT ASSESSMENTS	-25.40	0.00	7,777.50	15,516.00	15,516.00	0.00	0.00%
Total Revenue:		-25.40	0.00	7,777.50	15,516.00	15,516.00	0.00	0.00%
Expense								
544-3470-50010	SALARIES- REGULAR	0.00	0.00	0.00	2,661.00	2,661.00	0.00	0.00%
544-3470-60080	UTILITIES	0.00	0.00	0.00	3,548.00	3,548.00	0.00	0.00%
544-3470-61010	PROFESSIONAL SERVICES	0.00	0.00	0.00	550.00	550.00	0.00	0.00%
544-3470-64040	MISCELLANEOUS	0.00	0.00	0.00	4,260.00	4,260.00	0.00	0.00%
544-3470-66000	TRANSFER OUT	0.00	0.00	0.00	1,495.00	1,495.00	0.00	0.00%
Total Expense:		0.00	0.00	0.00	12,514.00	12,514.00	0.00	0.00%
Total Fund: 544 - EUCLID NORTH LLD:		-25.40	0.00	7,777.50	3,002.00	3,002.00	0.00	0.00%
Fund: 550 - CENTRAL HUGHSON 2 - BAD								
Revenue								
550-3505-41030	DIRECT ASSESSMENTS	8,223.92	8,180.22	5,151.21	8,227.00	8,227.00	0.00	0.00%
Total Revenue:		8,223.92	8,180.22	5,151.21	8,227.00	8,227.00	0.00	0.00%
Expense								
550-3505-50010	SALARIES-REGULAR	0.00	7.20	5.67	6,444.00	6,444.00	0.00	0.00%
550-3505-51010	PUBLIC EMPLOYEES RETIREMEN'	0.00	0.54	0.45	250.00	250.00	0.00	0.00%
550-3505-51020	MEDICAL INSURANCE	0.00	1.48	1.26	400.00	400.00	0.00	0.00%
550-3505-51030	UNEMPLOYMENT INSURANCE	0.00	0.00	0.02	40.00	40.00	0.00	0.00%
550-3505-51040	WORKERS' COMPENSATION	220.15	217.23	256.84	250.00	250.00	0.00	0.00%
550-3505-51050	LIFE INSURANCE	0.00	0.02	0.00	20.00	20.00	0.00	0.00%
550-3505-51060	DENTAL INSURANCE	0.00	0.16	0.18	30.00	30.00	0.00	0.00%
550-3505-51070	MEDICARE TAX	0.00	0.10	0.09	50.00	50.00	0.00	0.00%
550-3505-51080	DEFERRED COMPENSATION	0.00	0.04	0.00	20.00	20.00	0.00	0.00%
550-3505-61010	PROFESSIONAL SERVICES	59.16	793.43	541.46	715.00	715.00	0.00	0.00%
550-3505-61050	TEMPORARY EMPLOYEE SERVICE	0.00	0.00	0.00	200.00	200.00	0.00	0.00%
550-3505-64040	MISCELLANEOUS	827.38	1,567.11	5,133.00	5,999.00	5,999.00	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FINAL	2022-2023 MID YEAR	Increase / (Decrease)	
550-3505-66000	TRANSFER OUT	1,699.00	2,198.00	1,099.00	6,048.00	6,048.00	0.00	0.00%
	Total Expense:	2,805.69	4,785.31	7,037.97	20,466.00	20,466.00	0.00	0.00%
Total Fund: 550 - CENTRAL HUGHSON 2 - BAD:		5,418.23	3,394.91	-1,886.76	-12,239.00	-12,239.00	0.00	0.00%
Fund: 551 - FEATHERS GLEN - BAD								
Revenue								
551-3510-41030	DIRECT ASSESSMENTS	11,651.00	12,190.28	6,750.00	12,563.00	12,563.00	0.00	0.00%
	Total Revenue:	11,651.00	12,190.28	6,750.00	12,563.00	12,563.00	0.00	0.00%
Expense								
551-3510-50010	SALARIES-REGULAR	3,911.90	4,907.10	4,267.47	7,053.00	7,053.00	0.00	0.00%
551-3510-50030	OVERTIME	223.46	273.59	272.58	300.00	300.00	0.00	0.00%
551-3510-51010	PUBLIC EMPLOYEES RETIREMEN'	361.92	517.34	433.93	800.00	800.00	0.00	0.00%
551-3510-51020	MEDICAL INSURANCE	681.40	1,294.19	1,147.35	1,400.00	1,400.00	0.00	0.00%
551-3510-51030	UNEMPLOYMENT INSURANCE	24.82	30.52	14.92	70.00	70.00	0.00	0.00%
551-3510-51040	WORKERS' COMPENSATION	850.91	959.98	1,135.09	1,100.00	1,100.00	0.00	0.00%
551-3510-51050	LIFE INSURANCE	31.70	28.84	18.43	75.00	75.00	0.00	0.00%
551-3510-51060	DENTAL INSURANCE	57.43	133.36	106.35	200.00	200.00	0.00	0.00%
551-3510-51070	MEDICARE TAX	49.58	75.37	66.09	100.00	100.00	0.00	0.00%
551-3510-51075	EMPLOYMENT TRAINING TAX (E'	0.00	0.03	0.66	0.00	0.00	0.00	0.00%
551-3510-51080	DEFERRED COMPENSATION	21.38	34.07	25.78	50.00	50.00	0.00	0.00%
551-3510-61010	PROFESSIONAL SERVICES	26.25	602.97	412.01	542.00	542.00	0.00	0.00%
551-3510-61050	TEMPORARY EMPLOYEE SERVICE	806.10	1,103.56	1,290.97	1,459.00	1,459.00	0.00	0.00%
551-3510-64040	MISCELLANEOUS	827.38	17.11	150.00	1,706.00	1,706.00	0.00	0.00%
551-3510-66000	TRANSFER OUT	1,688.00	1,236.00	618.00	1,638.00	1,638.00	0.00	0.00%
	Total Expense:	9,562.23	11,214.03	9,959.63	16,493.00	16,493.00	0.00	0.00%
Total Fund: 551 - FEATHERS GLEN - BAD:		2,088.77	976.25	-3,209.63	-3,930.00	-3,930.00	0.00	0.00%
Fund: 552 - FONTANA RANCH NORTH BAD								
Revenue								
552-3515-41030	DIRECT ASSESSMENTS	23,616.80	23,616.80	13,390.00	23,614.00	23,614.00	0.00	0.00%
	Total Revenue:	23,616.80	23,616.80	13,390.00	23,614.00	23,614.00	0.00	0.00%
Expense								
552-3515-50010	SALARIES-REGULAR	1,470.86	1,849.14	1,607.28	7,011.00	7,011.00	0.00	0.00%
552-3515-50030	OVERTIME	83.80	102.67	102.30	200.00	200.00	0.00	0.00%
552-3515-51010	PUBLIC EMPLOYEES RETIREMEN'	136.30	194.76	163.17	300.00	300.00	0.00	0.00%
552-3515-51020	MEDICAL INSURANCE	256.06	487.09	431.39	600.00	600.00	0.00	0.00%
552-3515-51030	UNEMPLOYMENT INSURANCE	9.34	11.46	5.61	20.00	20.00	0.00	0.00%
552-3515-51040	WORKERS' COMPENSATION	385.07	434.43	513.69	500.00	500.00	0.00	0.00%
552-3515-51050	LIFE INSURANCE	11.82	10.62	6.92	30.00	30.00	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FINAL	2022-2023 MID YEAR	Increase / (Decrease)	
552-3515-51060	DENTAL INSURANCE	21.77	50.39	39.87	60.00	60.00	0.00	0.00%
552-3515-51070	MEDICARE TAX	18.40	28.33	24.91	50.00	50.00	0.00	0.00%
552-3515-51075	EMPLOYMENT TRAINING TAX (E	0.00	0.01	0.23	0.00	0.00	0.00	0.00%
552-3515-51080	DEFERRED COMPENSATION	8.07	13.01	9.77	20.00	20.00	0.00	0.00%
552-3515-60080	UTILITIES	0.00	0.00	0.00	6,492.00	6,492.00	0.00	0.00%
552-3515-61010	PROFESSIONAL SERVICES	77.65	656.72	448.47	591.00	591.00	0.00	0.00%
552-3515-61050	TEMPORARY EMPLOYEE SERVICE	302.53	414.13	484.45	547.00	547.00	0.00	0.00%
552-3515-64040	MISCELLANEOUS	827.38	1,017.11	150.00	2,791.00	2,791.00	0.00	0.00%
552-3515-66000	TRANSFER OUT	3,325.00	2,350.00	1,175.00	3,475.00	3,475.00	0.00	0.00%
	Total Expense:	6,934.05	7,619.87	5,163.06	22,687.00	22,687.00	0.00	0.00%
Total Fund: 552 - FONTANA RANCH NORTH BAD:		16,682.75	15,996.93	8,226.94	927.00	927.00	0.00	0.00%
Fund: 553 - FONTANA RANCH SOUTH - BAD								
Revenue								
553-3520-41030	DIRECT ASSESSMENTS	13,574.04	14,201.24	8,539.88	15,387.00	15,387.00	0.00	0.00%
	Total Revenue:	13,574.04	14,201.24	8,539.88	15,387.00	15,387.00	0.00	0.00%
Expense								
553-3520-50010	SALARIES-REGULAR	6,346.78	7,957.22	6,919.99	7,720.00	7,720.00	0.00	0.00%
553-3520-50030	OVERTIME	362.44	443.93	442.20	500.00	500.00	0.00	0.00%
553-3520-51010	PUBLIC EMPLOYEES RETIREMEN'	587.26	839.14	703.95	1,300.00	1,300.00	0.00	0.00%
553-3520-51020	MEDICAL INSURANCE	1,105.16	2,098.77	1,860.09	2,100.00	2,100.00	0.00	0.00%
553-3520-51030	UNEMPLOYMENT INSURANCE	40.29	49.56	24.20	150.00	150.00	0.00	0.00%
553-3520-51040	WORKERS' COMPENSATION	1,391.27	1,569.58	1,855.90	1,800.00	1,800.00	0.00	0.00%
553-3520-51050	LIFE INSURANCE	51.43	46.72	29.90	150.00	150.00	0.00	0.00%
553-3520-51060	DENTAL INSURANCE	93.44	216.16	171.98	300.00	300.00	0.00	0.00%
553-3520-51070	MEDICARE TAX	80.44	121.94	107.20	300.00	300.00	0.00	0.00%
553-3520-51075	EMPLOYMENT TRAINING TAX (E'	0.00	0.06	1.13	0.00	0.00	0.00	0.00%
553-3520-51080	DEFERRED COMPENSATION	34.73	55.31	41.80	75.00	75.00	0.00	0.00%
553-3520-60080	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553-3520-61010	PROFESSIONAL SERVICES	39.01	617.95	422.04	556.00	556.00	0.00	0.00%
553-3520-61050	TEMPORARY EMPLOYEE SERVICE	1,307.81	1,790.38	2,094.31	2,366.00	2,366.00	0.00	0.00%
553-3520-64040	MISCELLANEOUS	827.38	517.11	100.00	1,407.00	1,407.00	0.00	0.00%
553-3520-66000	TRANSFER OUT	3,272.00	1,374.00	687.00	1,949.00	1,949.00	0.00	0.00%
	Total Expense:	15,539.44	17,697.83	15,461.69	20,673.00	20,673.00	0.00	0.00%
Total Fund: 553 - FONTANA RANCH SOUTH - BAD:		-1,965.40	-3,496.59	-6,921.81	-5,286.00	-5,286.00	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FINAL	2022-2023 MID YEAR	Increase / (Decrease)	
Fund: 554 - STERLING GLEN 3 - BAD								
Revenue								
554-3525-41030	DIRECT ASSESSMENTS	15,797.68	16,532.82	9,004.83	17,591.00	17,591.00	0.00	0.00%
	Total Revenue:	15,797.68	16,532.82	9,004.83	17,591.00	17,591.00	0.00	0.00%
Expense								
554-3525-50010	SALARIES-REGULAR	1,950.75	2,447.68	2,127.73	4,110.00	4,110.00	0.00	0.00%
554-3525-50030	OVERTIME	111.43	136.67	136.10	200.00	200.00	0.00	0.00%
554-3525-51010	PUBLIC EMPLOYEES RETIREMEN'	179.83	258.55	216.09	400.00	400.00	0.00	0.00%
554-3525-51020	MEDICAL INSURANCE	340.21	646.23	575.41	700.00	700.00	0.00	0.00%
554-3525-51030	UNEMPLOYMENT INSURANCE	12.48	15.46	7.48	40.00	40.00	0.00	0.00%
554-3525-51040	WORKERS' COMPENSATION	465.82	525.55	621.41	600.00	600.00	0.00	0.00%
554-3525-51050	LIFE INSURANCE	15.57	16.44	11.30	50.00	50.00	0.00	0.00%
554-3525-51060	DENTAL INSURANCE	28.14	65.48	51.11	100.00	100.00	0.00	0.00%
554-3525-51070	MEDICARE TAX	24.95	37.28	31.68	70.00	70.00	0.00	0.00%
554-3525-51075	EMPLOYMENT TRAINING TAX (E'	0.00	0.02	0.82	0.00	0.00	0.00	0.00%
554-3525-51080	DEFERRED COMPENSATION	12.01	16.77	12.00	30.00	30.00	0.00	0.00%
554-3525-61010	PROFESSIONAL SERVICES	49.73	637.61	435.72	573.00	573.00	0.00	0.00%
554-3525-61050	TEMPORARY EMPLOYEE SERVICE	402.13	550.52	643.98	727.00	727.00	0.00	0.00%
554-3525-64040	MISCELLANEOUS	1,827.38	17.11	150.10	13,434.00	13,434.00	0.00	0.00%
554-3525-66000	TRANSFER OUT	2,579.00	2,471.00	1,235.50	3,241.00	3,241.00	0.00	0.00%
554-3525-70050	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	7,999.43	7,842.37	6,256.43	24,275.00	24,275.00	0.00	0.00%
Total Fund: 554 - STERLING GLEN 3 - BAD:		7,798.25	8,690.45	2,748.40	-6,684.00	-6,684.00	0.00	0.00%
Fund: 555 - EUCLID SOUTH - BAD								
Revenue								
555-3470-41030	DIRECT ASSESSMENTS	17,299.66	19,710.38	9,874.59	19,707.00	19,707.00	0.00	0.00%
	Total Revenue:	17,299.66	19,710.38	9,874.59	19,707.00	19,707.00	0.00	0.00%
Expense								
555-3470-50010	SALARIES-REGULAR	0.00	0.00	0.00	3,863.00	3,863.00	0.00	0.00%
555-3470-51010	PUBLIC EMPLOYEES RETIREMEN'	0.00	0.00	0.00	800.00	800.00	0.00	0.00%
555-3470-51020	MEDICAL INSURANCE	0.00	0.00	0.00	1,400.00	1,400.00	0.00	0.00%
555-3470-51030	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	70.00	70.00	0.00	0.00%
555-3470-51040	WORKERS' COMPENSATION	0.00	0.00	0.00	1,100.00	1,100.00	0.00	0.00%
555-3470-51050	LIFE INSURANCE	0.00	0.00	0.00	75.00	75.00	0.00	0.00%
555-3470-51060	DENTAL INSURANCE	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
555-3470-51070	MEDICARE TAX	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
555-3470-51080	DEFERRED COMPENSATION	0.00	0.00	0.00	50.00	50.00	0.00	0.00%
555-3470-60080	UTILITIES	84.60	0.00	0.00	3,326.00	3,326.00	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FINAL	2022-2023 MID YEAR	Increase / (Decrease)	
555-3470-61010	PROFESSIONAL SERVICES	288.79	632.55	432.07	569.00	569.00	0.00	0.00%
555-3470-61050	TEMPORARY EMPLOYEE SERVICE	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
555-3470-64040	MISCELLANEOUS	500.83	0.00	0.00	1,734.00	1,734.00	0.00	0.00%
555-3470-66000	TRANSFER OUT	2,283.00	1,316.00	658.00	2,150.00	2,150.00	0.00	0.00%
	Total Expense:	3,157.22	1,948.55	1,090.07	15,437.00	15,437.00	0.00	0.00%
Total Fund: 555 - EUCLID SOUTH - BAD:		14,142.44	17,761.83	8,784.52	4,270.00	4,270.00	0.00	0.00%
Fund: 556 - EUCLID NORTH -BAD								
Revenue								
556-3475-41030	DIRECT ASSESSMENTS	-25.40	0.00	6,602.50	13,167.00	13,167.00	0.00	0.00%
	Total Revenue:	-25.40	0.00	6,602.50	13,167.00	13,167.00	0.00	0.00%
Expense								
556-3470-50010	SALARIES- REGULAR	0.00	0.00	0.00	2,661.00	2,661.00	0.00	0.00%
556-3470-60080	UTILITIES	0.00	0.00	0.00	2,291.00	2,291.00	0.00	0.00%
556-3470-64040	MISCELLANEOUS	0.00	0.00	0.00	1,607.00	1,607.00	0.00	0.00%
556-3470-66000	TRANSFER OUT	0.00	0.00	0.00	1,556.00	1,556.00	0.00	0.00%
	Total Expense:	0.00	0.00	0.00	8,115.00	8,115.00	0.00	0.00%
Total Fund: 556 - EUCLID NORTH -BAD:		-25.40	0.00	6,602.50	5,052.00	5,052.00	0.00	0.00%
Fund: 560 - PROVINCE PLACE COMMUNITY FACILITIES DISTRICT								
Revenue								
560-3605-41030	DIRECT ASSESSMENTS	16,116.63	18,352.86	9,611.79	19,180.00	19,180.00	0.00	0.00%
	Total Revenue:	16,116.63	18,352.86	9,611.79	19,180.00	19,180.00	0.00	0.00%
Expense								
560-3605-50010	SALARIES-REGULAR	0.00	0.00	0.00	1,029.00	1,029.00	0.00	0.00%
560-3605-50030	OVERTIME	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
560-3605-51010	PUBLIC EMPLOYEES RETIREMEN'	0.00	0.00	0.00	200.00	200.00	0.00	0.00%
560-3605-51020	MEDICAL INSURANCE	0.00	0.00	0.00	300.00	300.00	0.00	0.00%
560-3605-51030	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	200.00	200.00	0.00	0.00%
560-3605-51040	WORKERS' COMPENSATION	211.22	238.14	281.72	200.00	200.00	0.00	0.00%
560-3605-51050	LIFE INSURANCE	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
560-3605-51060	DENTAL INSURANCE	0.00	0.00	0.00	200.00	200.00	0.00	0.00%
560-3605-51070	MEDICARE TAX	0.00	0.00	0.00	200.00	200.00	0.00	0.00%
560-3605-51080	DEFERRED COMPENSATION	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
560-3605-60080	UTILITIES	369.92	369.84	285.80	1,000.00	1,000.00	0.00	0.00%
560-3605-61010	PROFESSIONAL SERVICES	0.00	599.20	409.28	539.00	539.00	0.00	0.00%
560-3605-61050	TEMPORARY EMPLOYEE SERVICE	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
560-3605-64040	MISCELLANEOUS	496.64	1,736.13	0.00	11,054.00	11,054.00	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FINAL	2022-2023 MID YEAR	Increase / (Decrease)	
560-3605-66000	TRANSFER OUT	1,500.00	9,450.00	4,725.00	6,587.00	6,587.00	0.00	0.00%
	Total Expense:	2,577.78	12,393.31	5,701.80	21,909.00	21,909.00	0.00	0.00%
Total Fund: 560 - PROVINCE PLACE COMMUNITY FACILITIES DISTR..		13,538.85	5,959.55	3,909.99	-2,729.00	-2,729.00	0.00	0.00%
	Report Total:	9,226,869.50	3,607,484.06	1,098,548.29	2,087,744.26	961,184.26	-1,126,560.00	-53.96%

Account Typ...	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 FINAL	2022-2023 MID YEAR	Increase / (Decrease)	
Fund: 210 - SEWER							
Revenue	2,631,874.54	2,355,201.50	2,023,401.10	2,632,516.00	2,632,516.00	0.00	0.00%
Expense	2,183,094.94	2,117,538.04	1,457,320.62	2,632,516.00	2,614,637.00	-17,879.00	-0.68%
Total Fund: 210 - SEWER:	448,779.60	237,663.46	566,080.48	0.00	17,879.00	17,879.00	0.00%
Fund: 215 - SEWER FIXED ASSET REPLACEMENT							
Revenue	291,178.15	272,446.33	142,473.10	284,850.00	284,850.00	0.00	0.00%
Expense	1,071,920.75	47,073.47	702,809.82	1,525,824.00	1,525,824.00	0.00	0.00%
Total Fund: 215 - SEWER FIXED ASSET REPLACEMENT:	-780,742.60	225,372.86	-560,336.72	-1,240,974.00	-1,240,974.00	0.00	0.00%
Fund: 220 - SEWER CAPACITY FEE							
Revenue	771,966.38	659,491.39	446,204.80	1,485,540.00	685,540.00	-800,000.00	-53.85%
Expense	3,200,413.14	4,461.40	162.50	266,516.00	266,516.00	0.00	0.00%
Total Fund: 220 - SEWER CAPACITY FEE:	-2,428,446.76	655,029.99	446,042.30	1,219,024.00	419,024.00	-800,000.00	-65.63%
Fund: 225 - WWTP EXPANSION							
Revenue	3,740,116.38	480,499.67	271,009.33	591,137.00	615,707.00	24,570.00	4.16%
Expense	168,657.83	106,673.79	0.00	101,830.00	101,830.00	0.00	0.00%
Total Fund: 225 - WWTP EXPANSION:	3,571,458.55	373,825.88	271,009.33	489,307.00	513,877.00	24,570.00	5.02%
Fund: 240 - WATER							
Revenue	4,572,205.69	2,127,843.98	1,727,497.58	2,144,100.00	2,147,100.00	3,000.00	0.14%
Expense	1,339,780.05	1,677,521.51	902,225.18	1,530,124.00	1,591,493.00	61,369.00	4.01%
Total Fund: 240 - WATER:	3,232,425.64	450,322.47	825,272.40	613,976.00	555,607.00	-58,369.00	-9.51%
Fund: 245 - WATER TCP123							
Revenue	2,810,492.15	999,900.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00%
Expense	17,222.28	145,796.28	20,684.85	159,504.00	159,504.00	0.00	0.00%
Total Fund: 245 - WATER TCP123:	2,793,269.87	854,103.72	979,315.15	840,496.00	840,496.00	0.00	0.00%
Fund: 250 - WATER CAPACITY FEE							
Revenue	212,958.25	190,663.00	161,627.50	410,724.00	410,724.00	0.00	0.00%
Expense	4,845.43	4,461.40	162.50	10,000.00	10,000.00	0.00	0.00%
Total Fund: 250 - WATER CAPACITY FEE:	208,112.82	186,201.60	161,465.00	400,724.00	400,724.00	0.00	0.00%
Fund: 255 - WATER FIXED ASSET REPLACEMENT							
Revenue	2,762,646.91	2,681,396.89	92,281.93	5,585,482.00	5,585,482.00	0.00	0.00%
Expense	2,391,032.31	3,841,841.79	2,015,881.82	5,873,314.00	5,873,314.00	0.00	0.00%
Total Fund: 255 - WATER FIXED ASSET REPLACEMENT:	371,614.60	-1,160,444.90	-1,923,599.89	-287,832.00	-287,832.00	0.00	0.00%
Fund: 270 - COMMUNITY/SENIOR CENTER							
Revenue	11,710.00	26,708.96	9,144.34	25,500.00	156,829.00	131,329.00	515.02%
Expense	33,377.14	18,531.60	14,186.73	21,250.00	152,579.00	131,329.00	618.02%

Budget Comparison Report

Account Typ...	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 FINAL	2022-2023 MID YEAR	Increase / (Decrease)	
Total Fund: 270 - COMMUNITY/SENIOR CENTER:	-21,667.14	8,177.36	-5,042.39	4,250.00	4,250.00	0.00	0.00%
Fund: 280 - USF COMMUNITY CENTER							
Revenue	14,467.00	6,634.00	1,435.00	1,000.00	1,000.00	0.00	0.00%
Expense	12,501.66	9,190.51	4,533.26	13,020.00	13,020.00	0.00	0.00%
Total Fund: 280 - USF COMMUNITY CENTER:	1,965.34	-2,556.51	-3,098.26	-12,020.00	-12,020.00	0.00	0.00%
Fund: 310 - GARBAGE							
Revenue	566,579.90	742,496.51	757,908.69	935,000.00	935,000.00	0.00	0.00%
Expense	560,903.92	734,135.16	596,965.07	935,000.00	935,000.00	0.00	0.00%
Total Fund: 310 - GARBAGE:	5,675.98	8,361.35	160,943.62	0.00	0.00	0.00	0.00%
Fund: 320 - GAS TAX 2103							
Revenue	48,893.14	57,369.25	44,287.08	65,643.00	65,643.00	0.00	0.00%
Expense	14,827.22	38,600.00	1,800.00	38,600.00	38,600.00	0.00	0.00%
Total Fund: 320 - GAS TAX 2103:	34,065.92	18,769.25	42,487.08	27,043.00	27,043.00	0.00	0.00%
Fund: 321 - GAS TAX 2105							
Revenue	37,180.82	40,604.55	29,065.18	45,478.00	45,478.00	0.00	0.00%
Expense	24,291.16	21,084.63	13,319.92	25,500.00	25,500.00	0.00	0.00%
Total Fund: 321 - GAS TAX 2105:	12,889.66	19,519.92	15,745.26	19,978.00	19,978.00	0.00	0.00%
Fund: 322 - GAS TAX 2106							
Revenue	26,005.87	28,418.10	20,235.35	30,642.00	30,642.00	0.00	0.00%
Expense	45,157.99	43,767.48	36,221.26	30,000.00	30,000.00	0.00	0.00%
Total Fund: 322 - GAS TAX 2106:	-19,152.12	-15,349.38	-15,985.91	642.00	642.00	0.00	0.00%
Fund: 323 - GAS TAX 2107							
Revenue	50,311.92	48,563.10	39,280.55	71,291.00	71,291.00	0.00	0.00%
Expense	46,645.49	47,694.61	29,555.63	48,000.00	48,000.00	0.00	0.00%
Total Fund: 323 - GAS TAX 2107:	3,666.43	868.49	9,724.92	23,291.00	23,291.00	0.00	0.00%
Fund: 324 - GAS TAX 2107.5							
Revenue	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
Expense	1,000.00	1,000.00	500.00	1,000.00	1,000.00	0.00	0.00%
Total Fund: 324 - GAS TAX 2107.5:	1,000.00	1,000.00	1,500.00	1,000.00	1,000.00	0.00	0.00%
Fund: 325 - MEASURE L SALES TAX - ROADS							
Revenue	446,566.78	501,958.24	296,560.63	390,000.00	390,000.00	0.00	0.00%
Expense	6,765.50	14,396.80	4,012.50	0.00	0.00	0.00	0.00%
Total Fund: 325 - MEASURE L SALES TAX - ROADS:	439,801.28	487,561.44	292,548.13	390,000.00	390,000.00	0.00	0.00%
Fund: 326 - SB 1-ROADS MAINTENANCE REHABILITATION							
Revenue	145,031.93	148,104.41	130,104.96	161,719.00	161,719.00	0.00	0.00%
Expense	16,341.84	8,741.50	27,281.34	270,548.00	270,548.00	0.00	0.00%

Budget Comparison Report

Account Typ...	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 FINAL	2022-2023 MID YEAR	Increase / (Decrease)	
Total Fund: 326 - SB 1-ROADS MAINTENANCE REHABILITATION:	128,690.09	139,362.91	102,823.62	-108,829.00	-108,829.00	0.00	0.00%
Fund: 370 - COMMUNITY ENHANCEMENT DEV IMPACT FEE							
Revenue	54,650.36	46,561.53	29,229.58	108,864.00	108,864.00	0.00	0.00%
Expense	2,138.50	4,461.40	0.00	10,000.00	10,000.00	0.00	0.00%
Total Fund: 370 - COMMUNITY ENHANCEMENT DEV IMPACT FEE:	52,511.86	42,100.13	29,229.58	98,864.00	98,864.00	0.00	0.00%
Fund: 371 - TRENCH CUT FUND							
Revenue	116.80	219,000.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 371 - TRENCH CUT FUND:	116.80	219,000.00	0.00	0.00	0.00	0.00	0.00%
Fund: 372 - IT RESERVE							
Revenue	10,047.96	14,724.85	7,496.82	15,000.00	15,000.00	0.00	0.00%
Expense	1,919.41	3,157.90	10,843.52	21,200.00	21,200.00	0.00	0.00%
Total Fund: 372 - IT RESERVE:	8,128.55	11,566.95	-3,346.70	-6,200.00	-6,200.00	0.00	0.00%
Fund: 374 - DIABILITY ACCESS AND EDUCATION							
Revenue	1,439.82	1,234.62	950.76	1,200.00	1,200.00	0.00	0.00%
Total Fund: 374 - DIABILITY ACCESS AND EDUCATION:	1,439.82	1,234.62	950.76	1,200.00	1,200.00	0.00	0.00%
Fund: 380 - CORONAVIRUS LOCAL FISCAL RECOVERY FUND							
Expense	0.00	61,703.86	537,492.13	488,555.74	716,895.74	228,340.00	46.74%
Total Fund: 380 - CORONAVIRUS LOCAL FISCAL RECOVERY FUND:	0.00	61,703.86	537,492.13	488,555.74	716,895.74	228,340.00	46.74%
Fund: 383 - VEHICLE ABATEMENT							
Revenue	21,740.18	19,183.24	20,651.25	20,000.00	20,000.00	0.00	0.00%
Expense	10,000.00	20,000.00	10,000.00	20,000.00	20,000.00	0.00	0.00%
Total Fund: 383 - VEHICLE ABATEMENT:	11,740.18	-816.76	10,651.25	0.00	0.00	0.00	0.00%
Fund: 384 - SUPPLEMENTAL LAW ENFORCEMENT SERVICE FUND							
Revenue	171,375.72	135,066.29	87,707.57	150,000.00	150,000.00	0.00	0.00%
Expense	9,909.91	121,740.18	19,014.04	134,700.00	212,800.00	78,100.00	57.98%
Total Fund: 384 - SUPPLEMENTAL LAW ENFORCEMENT SERVICE F...	161,465.81	13,326.11	68,693.53	15,300.00	-62,800.00	-78,100.00	-510.46%
Fund: 392 - 94-STBG-799 HOUSING REHAB							
Revenue	1,279.27	1,565.33	414.55	1,000.00	1,000.00	0.00	0.00%
Total Fund: 392 - 94-STBG-799 HOUSING REHAB:	1,279.27	1,565.33	414.55	1,000.00	1,000.00	0.00	0.00%
Fund: 394 - 96-STBG-1013 REHAB							
Revenue	277.40	-517.33	-1.28	0.00	0.00	0.00	0.00%
Total Fund: 394 - 96-STBG-1013 REHAB:	277.40	-517.33	-1.28	0.00	0.00	0.00	0.00%
Fund: 410 - LOCAL TRANSPORATION							
Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 410 - LOCAL TRANSPORATION:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Typ...	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 FINAL	2022-2023 MID YEAR	Increase / (Decrease)	
Fund: 420 - TRANSPORTATION STREET PROJECTS							
Revenue	0.00	487.00	892.10	0.00	0.00	0.00	0.00%
Expense	5,820.01	0.00	450.00	0.00	0.00	0.00	0.00%
Total Fund: 420 - TRANSPORTATION STREET PROJECTS:	-5,820.01	487.00	442.10	0.00	0.00	0.00	0.00%
Fund: 425 - PUBLIC WORKS STREET PROJECTS - CDBG							
Revenue	-161.32	37,151.32	0.00	0.00	0.00	0.00	0.00%
Expense	28,362.41	868.71	13,462.50	0.00	0.00	0.00	0.00%
Total Fund: 425 - PUBLIC WORKS STREET PROJECTS - CDBG:	-28,523.73	36,282.61	-13,462.50	0.00	0.00	0.00	0.00%
Fund: 450 - STORM DRAIN DEV IMPACT FEE							
Revenue	162,704.97	133,196.18	92,311.38	303,912.00	303,912.00	0.00	0.00%
Expense	2,138.50	4,461.40	19,436.85	240,129.00	240,129.00	0.00	0.00%
Total Fund: 450 - STORM DRAIN DEV IMPACT FEE:	160,566.47	128,734.78	72,874.53	63,783.00	63,783.00	0.00	0.00%
Fund: 451 - PUBLIC FACILITY DEV IMPACT FEE							
Revenue	191,004.83	142,303.11	92,155.01	50,000.00	50,000.00	0.00	0.00%
Expense	21,342.86	23,764.56	4,150.00	0.00	4,200.00	4,200.00	0.00%
Total Fund: 451 - PUBLIC FACILITY DEV IMPACT FEE:	169,661.97	118,538.55	88,005.01	50,000.00	45,800.00	-4,200.00	-8.40%
Fund: 452 - PUBLIC FACILITY STREETS DEV IMPACT FEE							
Revenue	232,520.25	196,848.00	118,929.00	240,000.00	240,000.00	0.00	0.00%
Expense	2,138.50	4,461.46	0.00	10,000.00	10,000.00	0.00	0.00%
Total Fund: 452 - PUBLIC FACILITY STREETS DEV IMPACT FEE:	230,381.75	192,386.54	118,929.00	230,000.00	230,000.00	0.00	0.00%
Fund: 453 - PARK DEV IMPACT FEE							
Revenue	150,760.98	119,724.93	77,336.88	75,000.00	75,000.00	0.00	0.00%
Expense	2,138.50	8,661.40	290,382.17	310,965.00	310,965.00	0.00	0.00%
Total Fund: 453 - PARK DEV IMPACT FEE:	148,622.48	111,063.53	-213,045.29	-235,965.00	-235,965.00	0.00	0.00%
Fund: 454 - PARKLAND IN LIEU							
Revenue	114,731.20	95,044.49	57,733.45	100,000.00	100,000.00	0.00	0.00%
Expense	2,138.50	4,461.39	0.00	10,000.00	10,000.00	0.00	0.00%
Total Fund: 454 - PARKLAND IN LIEU:	112,592.70	90,583.10	57,733.45	90,000.00	90,000.00	0.00	0.00%
Fund: 520 - RDA SUCCESSOR AGENCY							
Revenue	320,486.05	364,089.06	291,302.67	291,600.00	291,600.00	0.00	0.00%
Expense	217,511.27	185,756.37	241,281.14	291,600.00	291,600.00	0.00	0.00%
Total Fund: 520 - RDA SUCCESSOR AGENCY:	102,974.78	178,332.69	50,021.53	0.00	0.00	0.00	0.00%
Fund: 530 - BRITTANY WOODS- LLD							
Revenue	8,022.00	8,022.00	4,340.00	8,018.00	8,018.00	0.00	0.00%
Expense	9,777.91	10,393.16	8,407.21	14,616.00	14,616.00	0.00	0.00%
Total Fund: 530 - BRITTANY WOODS- LLD:	-1,755.91	-2,371.16	-4,067.21	-6,598.00	-6,598.00	0.00	0.00%

Budget Comparison Report

Account Typ...	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 FINAL	2022-2023 MID YEAR	Increase / (Decrease)	
Fund: 531 - CENTRAL HUGHSON 2- LLD							
Revenue	14,579.44	14,579.44	7,461.66	14,576.00	14,576.00	0.00	0.00%
Expense	6,711.69	13,188.68	6,361.39	19,503.00	19,503.00	0.00	0.00%
Total Fund: 531 - CENTRAL HUGHSON 2- LLD:	7,867.75	1,390.76	1,100.27	-4,927.00	-4,927.00	0.00	0.00%
Fund: 532 - FEATHERS GLEN LLD							
Revenue	19,796.48	20,711.24	11,762.55	21,920.00	21,920.00	0.00	0.00%
Expense	16,046.68	20,594.52	16,096.54	32,644.00	32,644.00	0.00	0.00%
Total Fund: 532 - FEATHERS GLEN LLD:	3,749.80	116.72	-4,333.99	-10,724.00	-10,724.00	0.00	0.00%
Fund: 533 - FONTANA RANCH NORTH- LLD							
Revenue	22,706.80	25,436.80	16,056.67	28,325.00	28,325.00	0.00	0.00%
Expense	16,174.86	23,855.88	12,087.57	33,272.00	33,272.00	0.00	0.00%
Total Fund: 533 - FONTANA RANCH NORTH- LLD:	6,531.94	1,580.92	3,969.10	-4,947.00	-4,947.00	0.00	0.00%
Fund: 534 - FONTANA RANCH SOUTH- LLD							
Revenue	15,366.04	16,077.24	9,664.56	17,419.00	17,419.00	0.00	0.00%
Expense	12,130.34	14,259.82	7,398.70	17,484.00	17,484.00	0.00	0.00%
Total Fund: 534 - FONTANA RANCH SOUTH- LLD:	3,235.70	1,817.42	2,265.86	-65.00	-65.00	0.00	0.00%
Fund: 535 - RHAPSODY I - LLD							
Revenue	6,753.20	6,753.20	3,440.00	6,750.00	6,750.00	0.00	0.00%
Expense	6,144.57	9,259.23	5,249.39	12,155.00	12,155.00	0.00	0.00%
Total Fund: 535 - RHAPSODY I - LLD:	608.63	-2,506.03	-1,809.39	-5,405.00	-5,405.00	0.00	0.00%
Fund: 536 - RHAPSODY 2- LLD							
Revenue	13,834.10	15,344.50	7,560.30	15,341.00	15,341.00	0.00	0.00%
Expense	6,532.92	8,847.48	5,149.13	11,894.00	11,894.00	0.00	0.00%
Total Fund: 536 - RHAPSODY 2- LLD:	7,301.18	6,497.02	2,411.17	3,447.00	3,447.00	0.00	0.00%
Fund: 537 - SANTA FE ESTATES 1 - LLD							
Revenue	7,224.00	7,158.00	3,696.00	7,221.00	7,221.00	0.00	0.00%
Expense	15,955.53	19,719.46	18,706.48	26,935.00	26,935.00	0.00	0.00%
Total Fund: 537 - SANTA FE ESTATES 1 - LLD:	-8,731.53	-12,561.46	-15,010.48	-19,714.00	-19,714.00	0.00	0.00%
Fund: 538 - SANTA FE ESTATES 2 - LLD							
Revenue	6,614.18	6,614.18	3,520.26	6,611.00	6,611.00	0.00	0.00%
Expense	12,875.69	18,223.03	14,186.63	23,147.00	23,147.00	0.00	0.00%
Total Fund: 538 - SANTA FE ESTATES 2 - LLD:	-6,261.51	-11,608.85	-10,666.37	-16,536.00	-16,536.00	0.00	0.00%
Fund: 539 - STARN ESTATES - LLD							
Revenue	7,648.82	7,648.82	4,144.19	7,646.00	7,646.00	0.00	0.00%
Expense	5,563.93	9,780.02	4,950.11	12,213.00	12,213.00	0.00	0.00%
Total Fund: 539 - STARN ESTATES - LLD:	2,084.89	-2,131.20	-805.92	-4,567.00	-4,567.00	0.00	0.00%

Budget Comparison Report

Account Typ...	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 FINAL	2022-2023 MID YEAR	Increase / (Decrease)	
Fund: 540 - STERLING GLEN 3 - LLD							
Revenue	21,754.20	23,424.76	12,646.35	24,747.00	24,747.00	0.00	0.00%
Expense	14,807.00	20,457.51	12,320.48	31,903.00	31,903.00	0.00	0.00%
Total Fund: 540 - STERLING GLEN 3 - LLD:	6,947.20	2,967.25	325.87	-7,156.00	-7,156.00	0.00	0.00%
Fund: 541 - SUNGLOW - LLD							
Revenue	9,635.56	9,582.38	5,052.10	9,632.00	9,632.00	0.00	0.00%
Expense	8,556.22	12,787.11	7,708.20	17,613.00	17,613.00	0.00	0.00%
Total Fund: 541 - SUNGLOW - LLD:	1,079.34	-3,204.73	-2,656.10	-7,981.00	-7,981.00	0.00	0.00%
Fund: 542 - WALNUT HAVEN 3 - LLD							
Revenue	5,926.00	5,817.60	3,035.20	5,923.00	5,923.00	0.00	0.00%
Expense	7,029.87	9,803.74	6,355.72	14,625.00	14,625.00	0.00	0.00%
Total Fund: 542 - WALNUT HAVEN 3 - LLD:	-1,103.87	-3,986.14	-3,320.52	-8,702.00	-8,702.00	0.00	0.00%
Fund: 543 - EUCLID SOUTH LLD							
Revenue	18,877.02	18,059.90	9,477.84	18,913.00	18,913.00	0.00	0.00%
Expense	2,037.48	5,813.59	1,855.00	19,179.00	19,179.00	0.00	0.00%
Total Fund: 543 - EUCLID SOUTH LLD:	16,839.54	12,246.31	7,622.84	-266.00	-266.00	0.00	0.00%
Fund: 544 - EUCLID NORTH LLD							
Revenue	-25.40	0.00	7,777.50	15,516.00	15,516.00	0.00	0.00%
Expense	0.00	0.00	0.00	12,514.00	12,514.00	0.00	0.00%
Total Fund: 544 - EUCLID NORTH LLD:	-25.40	0.00	7,777.50	3,002.00	3,002.00	0.00	0.00%
Fund: 550 - CENTRAL HUGHSON 2 - BAD							
Revenue	8,223.92	8,180.22	5,151.21	8,227.00	8,227.00	0.00	0.00%
Expense	2,805.69	4,785.31	7,037.97	20,466.00	20,466.00	0.00	0.00%
Total Fund: 550 - CENTRAL HUGHSON 2 - BAD:	5,418.23	3,394.91	-1,886.76	-12,239.00	-12,239.00	0.00	0.00%
Fund: 551 - FEATHERS GLEN - BAD							
Revenue	11,651.00	12,190.28	6,750.00	12,563.00	12,563.00	0.00	0.00%
Expense	9,562.23	11,214.03	9,959.63	16,493.00	16,493.00	0.00	0.00%
Total Fund: 551 - FEATHERS GLEN - BAD:	2,088.77	976.25	-3,209.63	-3,930.00	-3,930.00	0.00	0.00%
Fund: 552 - FONTANA RANCH NORTH BAD							
Revenue	23,616.80	23,616.80	13,390.00	23,614.00	23,614.00	0.00	0.00%
Expense	6,934.05	7,619.87	5,163.06	22,687.00	22,687.00	0.00	0.00%
Total Fund: 552 - FONTANA RANCH NORTH BAD:	16,682.75	15,996.93	8,226.94	927.00	927.00	0.00	0.00%
Fund: 553 - FONTANA RANCH SOUTH - BAD							
Revenue	13,574.04	14,201.24	8,539.88	15,387.00	15,387.00	0.00	0.00%
Expense	15,539.44	17,697.83	15,461.69	20,673.00	20,673.00	0.00	0.00%
Total Fund: 553 - FONTANA RANCH SOUTH - BAD:	-1,965.40	-3,496.59	-6,921.81	-5,286.00	-5,286.00	0.00	0.00%

Budget Comparison Report

Account Typ...	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 FINAL	2022-2023 MID YEAR	Increase / (Decrease)	
Fund: 554 - STERLING GLEN 3 - BAD							
Revenue	15,797.68	16,532.82	9,004.83	17,591.00	17,591.00	0.00	0.00%
Expense	7,999.43	7,842.37	6,256.43	24,275.00	24,275.00	0.00	0.00%
Total Fund: 554 - STERLING GLEN 3 - BAD:	7,798.25	8,690.45	2,748.40	-6,684.00	-6,684.00	0.00	0.00%
Fund: 555 - EUCLID SOUTH - BAD							
Revenue	17,299.66	19,710.38	9,874.59	19,707.00	19,707.00	0.00	0.00%
Expense	3,157.22	1,948.55	1,090.07	15,437.00	15,437.00	0.00	0.00%
Total Fund: 555 - EUCLID SOUTH - BAD:	14,142.44	17,761.83	8,784.52	4,270.00	4,270.00	0.00	0.00%
Fund: 556 - EUCLID NORTH -BAD							
Revenue	-25.40	0.00	6,602.50	13,167.00	13,167.00	0.00	0.00%
Expense	0.00	0.00	0.00	8,115.00	8,115.00	0.00	0.00%
Total Fund: 556 - EUCLID NORTH -BAD:	-25.40	0.00	6,602.50	5,052.00	5,052.00	0.00	0.00%
Fund: 560 - PROVINCE PLACE COMMUNITY FACILITIES DISTRICT							
Revenue	16,116.63	18,352.86	9,611.79	19,180.00	19,180.00	0.00	0.00%
Expense	2,577.78	12,393.31	5,701.80	21,909.00	21,909.00	0.00	0.00%
Total Fund: 560 - PROVINCE PLACE COMMUNITY FACILITIES DISTR..	13,538.85	5,959.55	3,909.99	-2,729.00	-2,729.00	0.00	0.00%
Report Total:	9,226,869.50	3,607,484.06	1,098,548.29	2,087,744.26	961,184.26	-1,126,560.00	-53.96%

Fund	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 FINAL	2022-2023 MID YEAR	Increase / (Decrease)	
210 - SEWER	448,779.60	237,663.46	566,080.48	0.00	17,879.00	17,879.00	0.00%
215 - SEWER FIXED ASSET REPLACEMENT	-780,742.60	225,372.86	-560,336.72	-1,240,974.00	-1,240,974.00	0.00	0.00%
220 - SEWER CAPACITY FEE	-2,428,446.76	655,029.99	446,042.30	1,219,024.00	419,024.00	-800,000.00	-65.63%
225 - WWTP EXPANSION	3,571,458.55	373,825.88	271,009.33	489,307.00	513,877.00	24,570.00	5.02%
240 - WATER	3,232,425.64	450,322.47	825,272.40	613,976.00	555,607.00	-58,369.00	-9.51%
245 - WATER TCP123	2,793,269.87	854,103.72	979,315.15	840,496.00	840,496.00	0.00	0.00%
250 - WATER CAPACITY FEE	208,112.82	186,201.60	161,465.00	400,724.00	400,724.00	0.00	0.00%
255 - WATER FIXED ASSET REPLACEMENT	371,614.60	-1,160,444.90	-1,923,599.89	-287,832.00	-287,832.00	0.00	0.00%
270 - COMMUNITY/SENIOR CENTER	-21,667.14	8,177.36	-5,042.39	4,250.00	4,250.00	0.00	0.00%
280 - USF COMMUNITY CENTER	1,965.34	-2,556.51	-3,098.26	-12,020.00	-12,020.00	0.00	0.00%
310 - GARBAGE	5,675.98	8,361.35	160,943.62	0.00	0.00	0.00	0.00%
320 - GAS TAX 2103	34,065.92	18,769.25	42,487.08	27,043.00	27,043.00	0.00	0.00%
321 - GAS TAX 2105	12,889.66	19,519.92	15,745.26	19,978.00	19,978.00	0.00	0.00%
322 - GAS TAX 2106	-19,152.12	-15,349.38	-15,985.91	642.00	642.00	0.00	0.00%
323 - GAS TAX 2107	3,666.43	868.49	9,724.92	23,291.00	23,291.00	0.00	0.00%
324 - GAS TAX 2107.5	1,000.00	1,000.00	1,500.00	1,000.00	1,000.00	0.00	0.00%
325 - MEASURE L SALES TAX - ROADS	439,801.28	487,561.44	292,548.13	390,000.00	390,000.00	0.00	0.00%
326 - SB 1-ROADS MAINTENANCE REHABILIT...	128,690.09	139,362.91	102,823.62	-108,829.00	-108,829.00	0.00	0.00%
370 - COMMUNITY ENHANCEMENT DEV IM...	52,511.86	42,100.13	29,229.58	98,864.00	98,864.00	0.00	0.00%
371 - TRENCH CUT FUND	116.80	219,000.00	0.00	0.00	0.00	0.00	0.00%
372 - IT RESERVE	8,128.55	11,566.95	-3,346.70	-6,200.00	-6,200.00	0.00	0.00%
374 - DIABILITY ACCESS AND EDUCATION	1,439.82	1,234.62	950.76	1,200.00	1,200.00	0.00	0.00%
380 - CORONAVIRUS LOCAL FISCAL RECOVER...	0.00	61,703.86	537,492.13	488,555.74	716,895.74	228,340.00	46.74%
383 - VEHICLE ABATEMENT	11,740.18	-816.76	10,651.25	0.00	0.00	0.00	0.00%
384 - SUPPLEMENTAL LAW ENFORCEMENT S...	161,465.81	13,326.11	68,693.53	15,300.00	-62,800.00	-78,100.00	-510.46%
392 - 94-STBG-799 HOUSING REHAB	1,279.27	1,565.33	414.55	1,000.00	1,000.00	0.00	0.00%
394 - 96-STBG-1013 REHAB	277.40	-517.33	-1.28	0.00	0.00	0.00	0.00%
410 - LOCAL TRANSPORATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
420 - TRANSPORTATION STREET PROJECTS	-5,820.01	487.00	442.10	0.00	0.00	0.00	0.00%
425 - PUBLIC WORKS STREET PROJECTS - CD...	-28,523.73	36,282.61	-13,462.50	0.00	0.00	0.00	0.00%
450 - STORM DRAIN DEV IMPACT FEE	160,566.47	128,734.78	72,874.53	63,783.00	63,783.00	0.00	0.00%
451 - PUBLIC FACILITY DEV IMPACT FEE	169,661.97	118,538.55	88,005.01	50,000.00	45,800.00	-4,200.00	-8.40%
452 - PUBLIC FACILITY STREETS DEV IMPACT ...	230,381.75	192,386.54	118,929.00	230,000.00	230,000.00	0.00	0.00%
453 - PARK DEV IMPACT FEE	148,622.48	111,063.53	-213,045.29	-235,965.00	-235,965.00	0.00	0.00%
454 - PARKLAND IN LIEU	112,592.70	90,583.10	57,733.45	90,000.00	90,000.00	0.00	0.00%
520 - RDA SUCCESSOR AGENCY	102,974.78	178,332.69	50,021.53	0.00	0.00	0.00	0.00%
530 - BRITTANY WOODS- LLD	-1,755.91	-2,371.16	-4,067.21	-6,598.00	-6,598.00	0.00	0.00%
531 - CENTRAL HUGHSON 2- LLD	7,867.75	1,390.76	1,100.27	-4,927.00	-4,927.00	0.00	0.00%

Budget Comparison Report

Fund	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022-2023 FINAL	2022-2023 MID YEAR	Increase / (Decrease)	
532 - FEATHERS GLEN LLD	3,749.80	116.72	-4,333.99	-10,724.00	-10,724.00	0.00	0.00%
533 - FONTANA RANCH NORTH- LLD	6,531.94	1,580.92	3,969.10	-4,947.00	-4,947.00	0.00	0.00%
534 - FONTANA RANCH SOUTH- LLD	3,235.70	1,817.42	2,265.86	-65.00	-65.00	0.00	0.00%
535 - RHAPSODY 1 - LLD	608.63	-2,506.03	-1,809.39	-5,405.00	-5,405.00	0.00	0.00%
536 - RHAPSODY 2- LLD	7,301.18	6,497.02	2,411.17	3,447.00	3,447.00	0.00	0.00%
537 - SANTA FE ESTATES 1 - LLD	-8,731.53	-12,561.46	-15,010.48	-19,714.00	-19,714.00	0.00	0.00%
538 - SANTA FE ESTATES 2 - LLD	-6,261.51	-11,608.85	-10,666.37	-16,536.00	-16,536.00	0.00	0.00%
539 - STARN ESTATES - LLD	2,084.89	-2,131.20	-805.92	-4,567.00	-4,567.00	0.00	0.00%
540 - STERLING GLEN 3 - LLD	6,947.20	2,967.25	325.87	-7,156.00	-7,156.00	0.00	0.00%
541 - SUNGLOW - LLD	1,079.34	-3,204.73	-2,656.10	-7,981.00	-7,981.00	0.00	0.00%
542 - WALNUT HAVEN 3 - LLD	-1,103.87	-3,986.14	-3,320.52	-8,702.00	-8,702.00	0.00	0.00%
543 - EUCLID SOUTH LLD	16,839.54	12,246.31	7,622.84	-266.00	-266.00	0.00	0.00%
544 - EUCLID NORTH LLD	-25.40	0.00	7,777.50	3,002.00	3,002.00	0.00	0.00%
550 - CENTRAL HUGHSON 2 - BAD	5,418.23	3,394.91	-1,886.76	-12,239.00	-12,239.00	0.00	0.00%
551 - FEATHERS GLEN - BAD	2,088.77	976.25	-3,209.63	-3,930.00	-3,930.00	0.00	0.00%
552 - FONTANA RANCH NORTH BAD	16,682.75	15,996.93	8,226.94	927.00	927.00	0.00	0.00%
553 - FONTANA RANCH SOUTH - BAD	-1,965.40	-3,496.59	-6,921.81	-5,286.00	-5,286.00	0.00	0.00%
554 - STERLING GLEN 3 - BAD	7,798.25	8,690.45	2,748.40	-6,684.00	-6,684.00	0.00	0.00%
555 - EUCLID SOUTH - BAD	14,142.44	17,761.83	8,784.52	4,270.00	4,270.00	0.00	0.00%
556 - EUCLID NORTH -BAD	-25.40	0.00	6,602.50	5,052.00	5,052.00	0.00	0.00%
560 - PROVINCE PLACE COMMUNITY FACILIT...	13,538.85	5,959.55	3,909.99	-2,729.00	-2,729.00	0.00	0.00%
Report Total:	9,226,869.50	3,607,484.06	1,098,548.29	2,087,744.26	961,184.26	-1,126,560.00	-53.96%

Budget Comparison Report
Account Summary



Hughson

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FINAL	2022-2023 MID YEAR	Increase / (Decrease)	
Fund: 100 - GENERAL FUND								
Revenue								
100-1025-43010	BUSINESS LICENSES	28,130.00	26,489.00	20,090.00	26,000.00	26,000.00	0.00	0.00%
100-1025-43040	PERMIT-YARD SALE	160.00	315.00	155.00	200.00	200.00	0.00	0.00%
100-1040-43020	PERMITS-BUILDING	176,281.65	200,156.54	133,711.84	393,000.00	170,000.00	-223,000.00	-56.74%
100-1040-43030	PERMITS-ENCROACHMENT	3,480.00	3,480.00	3,107.00	3,000.00	3,000.00	0.00	0.00%
100-1040-43050	PERMIT-OTHER	55,483.38	86,654.66	42,056.82	125,000.00	87,000.00	-38,000.00	-30.40%
100-1040-44030	FEES-PLAN CHECK	56,245.65	65,059.30	77,440.05	92,500.00	92,500.00	0.00	0.00%
100-1040-44310	VIOLATION-ADMINISTRATIVE	6,100.00	2,100.00	4,100.00	2,000.00	4,100.00	2,100.00	105.00%
100-1040-44410	PLANNING REVENUE	615.00	9,828.75	43,352.75	1,200.00	45,000.00	43,800.00	3,650.00%
100-1045-44010	FEES-BOOKING	96.78	82.97	278.70	100.00	100.00	0.00	0.00%
100-1045-44060	FEES-VEHICLE RELEASE	3,030.00	4,680.00	3,568.25	3,100.00	3,100.00	0.00	0.00%
100-1045-44080	FEE-FIREWORK BOOTH	255.00	255.00	0.00	200.00	200.00	0.00	0.00%
100-1045-44210	FEE-PARKING	7,037.00	5,624.51	2,166.27	4,500.00	4,500.00	0.00	0.00%
100-1045-44220	FINES-TRAFFIC	13,021.44	16,089.45	4,679.54	13,500.00	13,500.00	0.00	0.00%
100-1045-47050	PUBLIC SAFETY AUGMENTATION	9,954.85	11,879.59	10,410.68	12,000.00	12,000.00	0.00	0.00%
100-1065-46020	RENTAL REVENUE	11,255.00	14,493.00	13,099.00	15,000.00	15,000.00	0.00	0.00%
100-9999-40010	TAX-CURRENT PROPERTY	341,810.91	316,357.82	250,016.02	390,000.00	390,000.00	0.00	0.00%
100-9999-40030	TAX-OTHER PROPERTY	6,333.21	0.00	0.00	6,000.00	6,000.00	0.00	0.00%
100-9999-40040	TAX-PROPERTY TRANSFER	25,405.81	74,197.33	29,889.07	36,000.00	36,000.00	0.00	0.00%
100-9999-40050	TAX-VLF IN LIEU	717,707.00	759,601.00	412,648.00	790,000.00	825,000.00	35,000.00	4.43%
100-9999-40060	TAX-SB813 SUPPLEMENTAL	6,708.07	5,238.89	5,566.98	5,500.00	5,500.00	0.00	0.00%
100-9999-40070	TAX-HOMEOWNERS PROPERTY I	2,849.08	2,813.00	1,649.07	3,000.00	3,000.00	0.00	0.00%
100-9999-40080	TAX-FHA IN LIEU	125.85	123.63	0.00	120.00	120.00	0.00	0.00%
100-9999-41010	TAX-SALES	1,102,903.29	1,138,201.70	839,184.77	1,160,600.00	1,106,542.00	-54,058.00	-4.66%
100-9999-42010	FRANCHISE-GAS UTILITY	15,953.56	17,538.91	0.00	17,000.00	17,000.00	0.00	0.00%
100-9999-42020	FRANCHISE-GARBAGE	56,397.60	71,971.68	44,561.61	85,800.00	85,800.00	0.00	0.00%
100-9999-42030	FRANCHISE-CABLE T.V.	37,967.46	33,427.99	18,364.56	35,000.00	35,000.00	0.00	0.00%
100-9999-42040	FRANCHISE - PHONE	3,600.42	0.00	0.00	2,200.00	2,200.00	0.00	0.00%
100-9999-44040	FEE-RETURNED CHECK	1,130.00	875.00	555.00	100.00	100.00	0.00	0.00%
100-9999-46010	SALE OF DOCUMENTS	7.90	6.70	34.80	10.00	10.00	0.00	0.00%
100-9999-46040	INTEREST EARNED	3,832.30	-9,540.77	231.55	0.00	0.00	0.00	0.00%
100-9999-46080	PENALTIES	9,599.94	12,604.82	12,825.73	10,000.00	10,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FINAL	2022-2023 MID YEAR	Increase / (Decrease)	
100-9999-46090	REFUND	22,569.97	10,053.41	33,536.78	15,000.00	34,000.00	19,000.00	126.67%
100-9999-46100	SALE OF SURPLUS PROPERTY	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00%
100-9999-46110	GENERAL PLAN UPDATE FEE	2,481.10	2,769.60	1,673.30	6,000.00	2,000.00	-4,000.00	-66.67%
100-9999-46120	MISCELLANEOUS REVENUE	39,081.67	14,884.57	26,843.54	10,000.00	26,000.00	16,000.00	160.00%
100-9999-46140	CASH OVER/CASH UNDER	0.00	171.02	10.00	0.00	0.00	0.00	0.00%
100-9999-47510	GRANTS	-126.38	25,718.00	0.00	105,000.00	105,000.00	0.00	0.00%
100-9999-49010	TRANSFER IN	197,687.00	328,752.00	104,018.50	337,436.00	409,436.00	72,000.00	21.34%
100-9999-49020	QUASI-EXTERNAL TRANSACTION	402,000.00	402,000.00	201,000.00	442,200.00	442,200.00	0.00	0.00%
	Total Revenue:	3,367,171.51	3,658,454.07	2,340,825.18	4,148,266.00	4,017,108.00	-131,158.00	-3.16%
Expense								
100-1005-50010	SALARIES-REGULAR	15,850.00	15,600.00	11,700.00	15,600.00	15,600.00	0.00	0.00%
100-1005-51070	MEDICARE TAX	1,212.77	1,193.64	895.23	1,193.00	1,193.00	0.00	0.00%
100-1005-60010	OFFICE SUPPLIES	345.20	276.04	237.45	300.00	300.00	0.00	0.00%
100-1005-60020	DEPARTMENT SUPPLIES	85.02	319.46	357.07	500.00	500.00	0.00	0.00%
100-1005-60040	DUES AND PUBLICATIONS	4,429.00	5,087.00	5,393.93	5,150.00	5,150.00	0.00	0.00%
100-1005-60050	TRAINING AND MEETINGS	941.20	10,189.86	13,386.01	14,000.00	14,000.00	0.00	0.00%
100-1005-60070	PHONE AND INTERNET	423.77	432.08	348.20	870.00	870.00	0.00	0.00%
100-1005-61010	PROFESSIONAL SERVICES	7,999.81	7,440.80	12,442.75	23,000.00	23,000.00	0.00	0.00%
100-1010-50010	SALARIES-REGULAR	125,296.80	138,808.71	112,765.40	172,118.00	172,118.00	0.00	0.00%
100-1010-50190	TECHNOLOGY ALLOWANCE	1,200.00	1,200.00	900.00	1,200.00	1,200.00	0.00	0.00%
100-1010-50200	VEHICLE ALLOWANCE	5,520.00	5,520.00	4,140.00	6,000.00	6,000.00	0.00	0.00%
100-1010-51010	PUBLIC EMPLOYEES RETIREMEN'	9,713.19	10,591.00	8,424.26	12,319.00	12,319.00	0.00	0.00%
100-1010-51020	MEDICAL INSURANCE	11,351.49	13,011.06	10,246.98	14,605.00	14,605.00	0.00	0.00%
100-1010-51030	UNEMPLOYMENT INSURANCE	434.00	168.00	165.43	434.00	434.00	0.00	0.00%
100-1010-51040	WORKERS' COMPENSATION	3,552.69	4,008.05	4,739.18	6,224.00	6,224.00	0.00	0.00%
100-1010-51050	LIFE INSURANCE	860.16	652.83	364.32	486.00	486.00	0.00	0.00%
100-1010-51060	DENTAL INSURANCE	49.98	587.76	431.82	576.00	576.00	0.00	0.00%
100-1010-51070	MEDICARE TAX	1,950.48	2,149.48	1,740.50	2,496.00	2,496.00	0.00	0.00%
100-1010-51075	EMPLOYMENT TRAINING TAX	0.00	0.00	7.00	14.00	14.00	0.00	0.00%
100-1010-51080	DEFERRED COMPENSATION	208.82	2,727.09	2,236.38	3,300.00	3,300.00	0.00	0.00%
100-1010-60010	OFFICE SUPPLIES	345.41	314.35	237.36	400.00	400.00	0.00	0.00%
100-1010-60020	DEPARTMENT SUPPLIES	150.00	0.00	0.00	500.00	500.00	0.00	0.00%
100-1010-60030	POSTAGE	66.63	69.56	77.09	150.00	150.00	0.00	0.00%
100-1010-60040	DUES AND PUBLICATIONS	2,044.48	1,123.70	42.00	2,100.00	2,100.00	0.00	0.00%
100-1010-60050	TRAINING AND MEETINGS	574.75	755.45	314.29	3,000.00	3,000.00	0.00	0.00%
100-1010-60070	PHONE AND INTERNET	1,483.17	1,512.30	1,218.72	2,620.00	2,620.00	0.00	0.00%
100-1010-60090	RENTS AND LEASES	1,068.07	706.45	400.42	1,300.00	1,300.00	0.00	0.00%
100-1010-61010	PROFESSIONAL SERVICES	1,974.88	2,111.83	2,011.52	4,800.00	4,800.00	0.00	0.00%
100-1010-62040	FUEL	1,344.59	1,391.27	0.00	2,000.00	2,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FINAL	2022-2023 MID YEAR	Increase / (Decrease)	
100-1010-63020	EVENTS	619.92	4,789.41	3,798.62	6,000.00	6,000.00	0.00	0.00%
100-1010-63030	EMPLOYEE APPRECIATION	520.49	894.29	1,559.97	3,607.00	3,607.00	0.00	0.00%
100-1010-63050	CHAMBER OF COMMERCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-1015-50010	SALARIES-REGULAR	1,100.00	0.00	600.00	1,200.00	1,200.00	0.00	0.00%
100-1015-51070	MEDICARE TAX	84.15	0.00	45.90	92.00	92.00	0.00	0.00%
100-1020-61010	PROFESSIONAL SERVICES	83,908.95	95,929.47	72,906.22	115,000.00	115,000.00	0.00	0.00%
100-1025-50010	SALARIES-REGULAR	123,888.78	205,198.47	157,373.73	233,324.00	233,324.00	0.00	0.00%
100-1025-50030	OVERTIME	24.51	53.94	73.28	0.00	0.00	0.00	0.00%
100-1025-51010	PUBLIC EMPLOYEES RETIREMEN'	12,866.68	23,669.71	15,581.34	26,384.00	26,384.00	0.00	0.00%
100-1025-51020	MEDICAL INSURANCE	15,519.26	29,847.19	21,275.71	35,057.00	35,057.00	0.00	0.00%
100-1025-51030	UNEMPLOYMENT INSURANCE	1,080.71	667.17	564.95	1,081.00	1,081.00	0.00	0.00%
100-1025-51040	WORKERS' COMPENSATION	1,186.30	1,338.36	1,582.50	3,916.00	3,916.00	0.00	0.00%
100-1025-51050	LIFE INSURANCE	751.05	1,048.21	463.99	890.00	890.00	0.00	0.00%
100-1025-51060	DENTAL INSURANCE	1,378.79	3,290.00	2,290.80	3,432.00	3,432.00	0.00	0.00%
100-1025-51070	MEDICARE TAX	1,793.89	2,979.77	2,259.11	3,383.00	3,383.00	0.00	0.00%
100-1025-51075	EMPLOYMENT TRAINING TAX (E'	0.00	0.20	26.81	42.00	42.00	0.00	0.00%
100-1025-51080	DEFERRED COMPENSATION	730.74	1,098.40	748.53	1,494.00	1,494.00	0.00	0.00%
100-1025-60010	OFFICE SUPPLIES	861.50	831.54	521.71	1,000.00	1,000.00	0.00	0.00%
100-1025-60020	DEPARTMENT SUPPLIES	31.40	195.71	258.90	200.00	200.00	0.00	0.00%
100-1025-60030	POSTAGE	155.47	162.29	219.61	200.00	200.00	0.00	0.00%
100-1025-60040	DUES AND PUBLICATIONS	405.00	485.00	220.00	750.00	750.00	0.00	0.00%
100-1025-60050	TRAINING AND MEETINGS	1,020.00	4,602.02	1,407.41	5,200.00	5,200.00	0.00	0.00%
100-1025-60060	ADVERTISING	2,045.35	220.15	485.63	500.00	500.00	0.00	0.00%
100-1025-60070	PHONE AND INTERNET	635.62	648.13	522.33	970.00	970.00	0.00	0.00%
100-1025-60090	RENTS AND LEASES	1,189.45	817.54	464.47	1,150.00	1,150.00	0.00	0.00%
100-1025-61010	PROFESSIONAL SERVICES	23,188.23	22,381.10	23,265.23	36,000.00	36,000.00	0.00	0.00%
100-1025-61050	TEMPORARY EMPLOYEE SERVICE	1,423.31	1,084.01	0.00	0.00	0.00	0.00	0.00%
100-1025-61060	SOFTWARE MAINTENANCE AND	0.00	2,700.00	6,116.02	0.00	0.00	0.00	0.00%
100-1025-62040	FUEL	1,382.99	1,391.27	0.00	2,000.00	2,000.00	0.00	0.00%
100-1025-64020	MISCELLANEOUS BANK CHARGE:	3,777.59	4,888.36	6,831.16	8,000.00	8,000.00	0.00	0.00%
100-1030-60010	OFFICE SUPPLIES	0.00	37.16	0.00	100.00	100.00	0.00	0.00%
100-1030-60020	DEPARTMENT SUPPLIES	0.00	179.81	61.60	200.00	200.00	0.00	0.00%
100-1030-60030	POSTAGE	0.00	7.11	0.00	25.00	25.00	0.00	0.00%
100-1030-60040	DUES AND PUBLICATIONS	0.00	60.00	2,600.00	2,600.00	2,600.00	0.00	0.00%
100-1030-60050	TRAINING AND MEETINGS	0.00	1,995.62	394.83	2,600.00	2,600.00	0.00	0.00%
100-1030-60060	ADVERTISING	0.00	0.00	316.62	500.00	500.00	0.00	0.00%
100-1030-61010	PROFESSIONAL SERVICES	0.00	0.00	3,023.31	11,000.00	11,000.00	0.00	0.00%
100-1035-50010	SALARIES-REGULAR	30,120.44	33,934.90	31,877.07	43,966.00	43,966.00	0.00	0.00%
100-1035-51010	PUBLIC EMPLOYEES RETIREMEN'	2,381.80	2,631.54	2,280.16	2,724.00	2,724.00	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FINAL	2022-2023 MID YEAR	Increase / (Decrease)	
100-1035-51020	MEDICAL INSURANCE	4,592.55	4,787.57	3,374.77	5,563.00	5,563.00	0.00	0.00%
100-1035-51030	UNEMPLOYMENT INSURANCE	216.98	83.96	77.51	217.00	217.00	0.00	0.00%
100-1035-51040	WORKERS' COMPENSATION	590.04	665.68	787.09	925.00	925.00	0.00	0.00%
100-1035-51050	LIFE INSURANCE	284.11	218.15	116.53	156.00	156.00	0.00	0.00%
100-1035-51060	DENTAL INSURANCE	661.46	648.23	476.31	660.00	660.00	0.00	0.00%
100-1035-51070	MEDICARE TAX	440.88	497.14	445.72	529.00	529.00	0.00	0.00%
100-1035-51075	EMPLOYMENT TRAINING TAX (E'	0.00	0.00	3.47	7.00	7.00	0.00	0.00%
100-1035-51080	DEFERRED COMPENSATION	299.72	299.65	224.73	300.00	300.00	0.00	0.00%
100-1035-60010	OFFICE SUPPLIES	1,431.04	1,161.84	952.30	1,200.00	1,200.00	0.00	0.00%
100-1035-60020	DEPARTMENT SUPPLIES	16.18	0.00	86.21	200.00	200.00	0.00	0.00%
100-1035-60030	POSTAGE	177.68	185.48	183.90	250.00	250.00	0.00	0.00%
100-1035-60040	DUES AND PUBLICATIONS	0.00	0.00	0.00	200.00	200.00	0.00	0.00%
100-1035-60050	TRAINING AND MEETINGS	16.18	534.75	1,371.04	1,200.00	1,200.00	0.00	0.00%
100-1035-60060	ADVERTISING	2,080.88	1,325.22	530.95	3,000.00	3,000.00	0.00	0.00%
100-1035-60070	PHONE AND INTERNET	4,045.57	3,956.21	3,137.21	4,020.00	4,020.00	0.00	0.00%
100-1035-60090	RENTS AND LEASES	840.13	563.49	319.66	800.00	800.00	0.00	0.00%
100-1035-60100	INSURANCE AND SURETIES	369.42	466.69	210.93	500.00	500.00	0.00	0.00%
100-1035-61010	PROFESSIONAL SERVICES	1,154.77	1,770.45	605.66	2,000.00	2,000.00	0.00	0.00%
100-1035-61040	IT SERVICES	16,644.43	16,566.34	17,028.19	21,200.00	21,200.00	0.00	0.00%
100-1035-61170	ELECTION	15,739.24	28.04	11,752.49	17,000.00	17,000.00	0.00	0.00%
100-1040-50010	SALARIES-REGULAR	128,682.01	140,006.61	85,862.41	154,403.00	154,403.00	0.00	0.00%
100-1040-50030	OVERTIME	169.18	0.00	0.00	0.00	0.00	0.00	0.00%
100-1040-51010	PUBLIC EMPLOYEES RETIREMEN'	11,183.09	13,375.76	3,839.27	18,194.00	18,194.00	0.00	0.00%
100-1040-51020	MEDICAL INSURANCE	26,642.87	19,876.30	10,978.29	20,560.00	20,560.00	0.00	0.00%
100-1040-51030	UNEMPLOYMENT INSURANCE	1,302.03	496.42	547.71	1,085.00	1,085.00	0.00	0.00%
100-1040-51040	WORKERS' COMPENSATION	1,776.34	2,004.04	2,369.59	3,351.00	3,351.00	0.00	0.00%
100-1040-51050	LIFE INSURANCE	817.97	564.33	146.59	529.00	529.00	0.00	0.00%
100-1040-51060	DENTAL INSURANCE	2,912.90	2,130.50	1,155.00	2,200.00	2,200.00	0.00	0.00%
100-1040-51070	MEDICARE TAX	1,874.84	2,623.29	3,329.72	2,534.00	2,534.00	0.00	0.00%
100-1040-51075	EMPLOYMENT TRAINING TAX (E'	0.00	4.89	25.19	35.00	35.00	0.00	0.00%
100-1040-51080	DEFERRED COMPENSATION	0.00	587.50	225.38	900.00	900.00	0.00	0.00%
100-1040-60010	OFFICE SUPPLIES	1,067.81	1,323.87	1,125.96	1,100.00	2,500.00	1,400.00	127.27%
100-1040-60020	DEPARTMENT SUPPLIES	988.07	406.15	895.79	810.00	810.00	0.00	0.00%
100-1040-60030	POSTAGE	222.09	231.85	229.86	300.00	300.00	0.00	0.00%
100-1040-60040	DUES AND PUBLICATIONS	3,410.01	3,370.40	3,778.18	6,500.00	6,500.00	0.00	0.00%
100-1040-60050	TRAINING AND MEETINGS	0.00	201.79	0.00	1,000.00	1,000.00	0.00	0.00%
100-1040-60060	ADVERTISING	987.60	375.46	0.00	2,000.00	2,000.00	0.00	0.00%
100-1040-60070	PHONE AND INTERNET	635.62	648.13	522.33	1,220.00	1,220.00	0.00	0.00%
100-1040-60090	RENTS AND LEASES	1,085.95	708.40	401.20	1,000.00	1,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FINAL	2022-2023 MID YEAR	Increase / (Decrease)	
100-1040-61010	PROFESSIONAL SERVICES	100,304.61	215,609.86	115,538.67	235,282.00	235,282.00	0.00	0.00%
100-1040-61050	TEMPORARY EMPLOYEE SERVICE	432.88	451.65	0.00	40,000.00	0.00	-40,000.00	-100.00%
100-1040-61060	SOFTWARE MAINTENANCE AND	0.00	0.00	0.00	2,000.00	0.00	-2,000.00	-100.00%
100-1045-51010	PUBLIC EMPLOYEES RETIREMEN'	72,080.00	75,534.00	79,659.00	82,400.00	82,400.00	0.00	0.00%
100-1045-61010	PROFESSIONAL SERVICES	1,220,933.57	1,329,686.38	1,000,803.00	1,489,734.00	1,561,128.00	71,394.00	4.79%
100-1045-62050	POLICE VEHICLE REIMBURSEME'	47,409.88	67,467.00	58,232.64	87,349.00	87,349.00	0.00	0.00%
100-1050-61010	PROFESSIONAL SERVICES	26,380.00	42,003.47	21,683.00	49,000.00	49,000.00	0.00	0.00%
100-1050-65020	DEBT SERVICE-ANIMAL CONTRO	4,760.00	4,760.25	2,380.00	74,000.00	74,000.00	0.00	0.00%
100-1055-50010	SALARIES-REGULAR	29,360.31	34,702.17	25,821.97	35,244.00	35,244.00	0.00	0.00%
100-1055-51010	PUBLIC EMPLOYEES RETIREMEN'	2,710.19	3,542.05	1,860.24	3,528.00	3,528.00	0.00	0.00%
100-1055-51020	MEDICAL INSURANCE	5,911.52	5,034.56	5,327.10	5,128.00	5,128.00	0.00	0.00%
100-1055-51030	UNEMPLOYMENT INSURANCE	195.32	58.80	54.37	152.00	152.00	0.00	0.00%
100-1055-51040	WORKERS' COMPENSATION	1,776.34	2,004.04	2,369.59	3,866.00	3,866.00	0.00	0.00%
100-1055-51050	LIFE INSURANCE	181.16	158.25	86.50	135.00	135.00	0.00	0.00%
100-1055-51060	DENTAL INSURANCE	693.52	552.72	559.10	550.00	550.00	0.00	0.00%
100-1055-51070	MEDICARE TAX	425.78	504.40	364.85	511.00	511.00	0.00	0.00%
100-1055-51075	EMPLOYMENT TRAINING TAX (E'	0.00	0.00	2.46	14.00	14.00	0.00	0.00%
100-1055-51080	DEFERRED COMPENSATION	150.04	152.58	157.56	210.00	210.00	0.00	0.00%
100-1055-60010	OFFICE SUPPLIES	1,173.77	1,087.87	807.26	1,100.00	1,100.00	0.00	0.00%
100-1055-60020	DEPARTMENT SUPPLIES	3,219.84	4,639.78	3,250.64	4,600.00	4,600.00	0.00	0.00%
100-1055-60030	POSTAGE	222.09	231.87	229.88	250.00	250.00	0.00	0.00%
100-1055-60040	DUES AND PUBLICATIONS	230.00	0.00	0.00	200.00	200.00	0.00	0.00%
100-1055-60050	TRAINING AND MEETINGS	512.50	1,249.29	322.41	1,100.00	1,100.00	0.00	0.00%
100-1055-60060	ADVERTISING	0.00	0.00	0.00	600.00	600.00	0.00	0.00%
100-1055-60070	PHONE AND INTERNET	2,754.44	2,808.54	2,263.38	2,930.00	2,930.00	0.00	0.00%
100-1055-60110	UNIFORM AND CLOTHING	1,084.53	1,318.35	1,257.73	1,300.00	1,300.00	0.00	0.00%
100-1055-61010	PROFESSIONAL SERVICES	14,289.49	36,123.64	28,837.80	70,000.00	70,000.00	0.00	0.00%
100-1055-61050	TEMPORARY EMPLOYEE SERVICE	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00%
100-1055-61180	SB 1383 EXPENSES	0.00	0.00	727.65	20,718.00	20,718.00	0.00	0.00%
100-1055-62040	FUEL	673.71	2,208.55	1,184.71	1,200.00	1,200.00	0.00	0.00%
100-1055-63060	CLEANUP DAY	269.69	0.00	0.00	0.00	0.00	0.00	0.00%
100-1055-64070	AB939 GRANT WORK	8,982.78	61.54	0.00	5,000.00	5,000.00	0.00	0.00%
100-1060-50010	SALARIES-REGULAR	20,928.08	26,150.25	22,312.60	33,580.00	33,580.00	0.00	0.00%
100-1060-50030	OVERTIME	1,279.85	1,478.99	1,360.98	2,000.00	2,000.00	0.00	0.00%
100-1060-51010	PUBLIC EMPLOYEES RETIREMEN'	1,879.84	2,656.07	2,194.71	3,441.00	3,441.00	0.00	0.00%
100-1060-51020	MEDICAL INSURANCE	4,223.74	7,336.59	6,291.64	8,940.00	8,940.00	0.00	0.00%
100-1060-51030	UNEMPLOYMENT INSURANCE	146.79	154.61	80.79	239.00	239.00	0.00	0.00%
100-1060-51040	WORKERS' COMPENSATION	1,186.30	1,338.36	1,582.50	4,862.00	4,862.00	0.00	0.00%
100-1060-51050	LIFE INSURANCE	178.43	158.95	98.10	136.00	136.00	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FINAL	2022-2023 MID YEAR	Increase / (Decrease)	
100-1060-51060	DENTAL INSURANCE	367.97	781.76	607.23	885.00	885.00	0.00	0.00%
100-1060-51070	MEDICARE TAX	273.10	401.36	342.87	487.00	487.00	0.00	0.00%
100-1060-51075	EMPLOYMENT TRAINING TAX (E'	0.00	0.17	3.81	7.00	7.00	0.00	0.00%
100-1060-51080	DEFERRED COMPENSATION	108.81	203.66	151.80	330.00	330.00	0.00	0.00%
100-1060-60010	OFFICE SUPPLIES	69.01	54.28	47.49	50.00	50.00	0.00	0.00%
100-1060-60020	DEPARTMENT SUPPLIES	3,582.41	4,243.16	3,059.93	4,100.00	4,100.00	0.00	0.00%
100-1060-60040	DUES AND PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-1060-60070	PHONE AND INTERNET	2,785.81	2,733.69	2,170.82	2,620.00	2,620.00	0.00	0.00%
100-1060-60080	UTILITIES	15,092.02	15,898.16	15,083.34	15,000.00	15,000.00	0.00	0.00%
100-1060-60110	UNIFORM AND CLOTHING	721.90	1,516.86	817.29	1,300.00	1,300.00	0.00	0.00%
100-1060-60120	SMALL TOOLS	400.00	500.00	37.12	500.00	500.00	0.00	0.00%
100-1060-61010	PROFESSIONAL SERVICES	4,019.54	5,722.76	3,334.95	5,500.00	5,500.00	0.00	0.00%
100-1060-61050	TEMPORARY EMPLOYEE SERVICE	3,758.03	5,144.81	6,018.29	7,000.00	7,000.00	0.00	0.00%
100-1060-61080	PEST CONTROL	0.00	0.00	0.00	700.00	700.00	0.00	0.00%
100-1060-62010	MAINTENANCE BUILDINGS AND	2,832.65	5,464.47	5,711.95	5,500.00	5,500.00	0.00	0.00%
100-1060-62030	MAINTENANCE OF EQUIPMENT	176.06	298.82	92.52	250.00	250.00	0.00	0.00%
100-1060-62040	FUEL	960.42	2,529.42	1,283.44	1,300.00	1,300.00	0.00	0.00%
100-1060-70020	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-1060-70050	OTHER EQUIPMENT	2,009.78	1,600.00	0.00	1,600.00	1,600.00	0.00	0.00%
100-1065-50010	SALARIES-REGULAR	31,663.19	39,156.61	33,145.48	49,324.00	44,924.00	-4,400.00	-8.92%
100-1065-50030	OVERTIME	1,778.57	2,001.11	1,768.86	2,800.00	2,800.00	0.00	0.00%
100-1065-51010	PUBLIC EMPLOYEES RETIREMEN'	2,756.62	3,792.27	3,114.99	4,843.00	4,843.00	0.00	0.00%
100-1065-51020	MEDICAL INSURANCE	6,993.92	11,118.18	9,332.99	13,453.00	13,453.00	0.00	0.00%
100-1065-51030	UNEMPLOYMENT INSURANCE	228.54	210.99	117.08	347.00	347.00	0.00	0.00%
100-1065-51040	WORKERS' COMPENSATION	1,776.34	2,004.04	2,369.59	7,202.00	7,202.00	0.00	0.00%
100-1065-51050	LIFE INSURANCE	271.75	241.04	144.55	202.00	202.00	0.00	0.00%
100-1065-51060	DENTAL INSURANCE	646.07	1,204.99	924.18	1,354.00	1,354.00	0.00	0.00%
100-1065-51070	MEDICARE TAX	424.58	597.33	505.53	715.00	715.00	0.00	0.00%
100-1065-51075	EMPLOYMENT TRAINING TAX (E'	0.00	0.21	5.51	14.00	14.00	0.00	0.00%
100-1065-51080	DEFERRED COMPENSATION	172.10	317.73	236.13	480.00	480.00	0.00	0.00%
100-1065-60010	OFFICE SUPPLIES	103.54	81.31	71.23	100.00	100.00	0.00	0.00%
100-1065-60020	DEPARTMENT SUPPLIES	4,598.46	5,501.46	4,269.39	5,000.00	5,000.00	0.00	0.00%
100-1065-60030	POSTAGE	44.42	46.36	45.98	100.00	100.00	0.00	0.00%
100-1065-60050	TRAINING AND MEETINGS	0.00	0.00	0.00	300.00	300.00	0.00	0.00%
100-1065-60070	PHONE AND INTERNET	1,589.08	1,620.30	1,305.81	1,820.00	1,820.00	0.00	0.00%
100-1065-60080	UTILITIES	31,214.74	31,036.47	16,771.05	34,000.00	34,000.00	0.00	0.00%
100-1065-60090	RENTS AND LEASES	2,223.27	1,601.05	2,704.53	2,500.00	4,110.00	1,610.00	64.40%
100-1065-60110	UNIFORM AND CLOTHING	335.30	606.13	700.00	700.00	700.00	0.00	0.00%
100-1065-60120	SMALL TOOLS	325.39	335.07	39.73	350.00	350.00	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FINAL	2022-2023 MID YEAR	Increase / (Decrease)	
100-1065-61010	PROFESSIONAL SERVICES	3,057.10	1,182.39	1,443.38	3,000.00	3,000.00	0.00	0.00%
100-1065-61050	TEMPORARY EMPLOYEE SERVICE	4,697.56	6,431.02	7,522.86	8,500.00	8,500.00	0.00	0.00%
100-1065-62010	MAINTENANCE BUILDINGS AND	2,958.36	1,167.14	3,591.65	3,800.00	3,800.00	0.00	0.00%
100-1065-62030	MAINTENANCE OF EQUIPMENT	596.41	1,000.79	727.40	1,200.00	1,200.00	0.00	0.00%
100-1065-62040	FUEL	0.00	1,015.01	493.63	500.00	500.00	0.00	0.00%
100-1065-70050	OTHER EQUIPMENT	0.00	8,299.95	0.00	2,000.00	2,000.00	0.00	0.00%
100-1070-50010	SALARIES-REGULAR	44,977.15	52,656.36	42,566.47	61,522.00	56,522.00	-5,000.00	-8.13%
100-1070-50030	OVERTIME	3,584.94	3,156.73	2,735.59	3,600.00	3,600.00	0.00	0.00%
100-1070-51010	PUBLIC EMPLOYEES RETIREMEN'	3,391.52	3,919.07	3,132.25	5,637.00	5,637.00	0.00	0.00%
100-1070-51020	MEDICAL INSURANCE	14,331.60	16,775.34	12,899.89	18,214.00	18,214.00	0.00	0.00%
100-1070-51030	UNEMPLOYMENT INSURANCE	405.92	156.72	138.71	391.00	391.00	0.00	0.00%
100-1070-51040	WORKERS' COMPENSATION	5,925.28	6,684.77	7,904.18	8,484.00	8,484.00	0.00	0.00%
100-1070-51050	LIFE INSURANCE	424.65	358.35	190.89	244.00	244.00	0.00	0.00%
100-1070-51060	DENTAL INSURANCE	1,497.46	2,026.77	1,499.97	1,980.00	1,980.00	0.00	0.00%
100-1070-51070	MEDICARE TAX	706.46	807.18	652.52	892.00	892.00	0.00	0.00%
100-1070-51075	EMPLOYMENT TRAINING TAX (E'	0.00	0.00	6.54	14.00	14.00	0.00	0.00%
100-1070-51080	DEFERRED COMPENSATION	283.34	559.36	422.60	540.00	540.00	0.00	0.00%
100-1070-60010	OFFICE SUPPLIES	99.79	0.00	0.00	300.00	300.00	0.00	0.00%
100-1070-60020	DEPARTMENT SUPPLIES	2,979.57	4,646.01	2,622.95	4,000.00	4,000.00	0.00	0.00%
100-1070-60030	POSTAGE	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
100-1070-60040	DUES AND PUBLICATIONS	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
100-1070-60070	PHONE AND INTERNET	0.00	0.00	0.00	2,720.00	2,720.00	0.00	0.00%
100-1070-60110	UNIFORM AND CLOTHING	1,188.55	1,936.60	1,596.56	1,650.00	1,650.00	0.00	0.00%
100-1070-60120	SMALL TOOLS	475.65	500.00	361.56	500.00	500.00	0.00	0.00%
100-1070-61010	PROFESSIONAL SERVICES	26,497.78	10,462.66	4,805.86	8,000.00	8,000.00	0.00	0.00%
100-1070-61050	TEMPORARY EMPLOYEE SERVICE	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
100-1070-62010	MAINTENANCE BUILDINGS AND	0.00	112.03	500.00	500.00	500.00	0.00	0.00%
100-1070-62030	MAINTENANCE OF EQUIPMENT	895.79	698.70	0.00	1,000.00	1,000.00	0.00	0.00%
100-1070-62040	FUEL	579.12	2,204.04	1,649.71	1,200.00	2,200.00	1,000.00	83.33%
100-1070-70040	VEHICLES	381.43	273.30	377.75	400.00	400.00	0.00	0.00%
100-1070-70050	OTHER EQUIPMENT	0.00	2,943.14	0.00	0.00	0.00	0.00	0.00%
100-1075-60020	DEPARTMENT SUPPLIES	0.00	100.00	200.00	200.00	200.00	0.00	0.00%
100-1075-60070	PHONE AND INTERNET	2,860.36	2,916.56	2,350.43	3,320.00	3,320.00	0.00	0.00%
100-1075-60120	SMALL TOOLS	0.00	100.00	0.00	1,000.00	1,000.00	0.00	0.00%
100-1075-61010	PROFESSIONAL SERVICES	750.00	805.00	0.00	1,500.00	1,500.00	0.00	0.00%
100-1075-62020	MAINTENANCE VEHICLES	13,585.98	15,247.94	11,875.81	14,500.00	14,500.00	0.00	0.00%
100-1075-62030	MAINTENANCE OF EQUIPMENT	1,062.15	770.97	523.32	1,000.00	1,000.00	0.00	0.00%
100-1075-62040	FUEL	0.00	2,453.46	1,480.88	1,500.00	2,500.00	1,000.00	66.67%
100-1075-70040	VEHICLES	0.00	9,096.22	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 YTD Activity Through Apr	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2022-2023 FINAL	2022-2023 MID YEAR	Increase / (Decrease)	
100-9999-51010	PUBLIC EMPLOYEES RETIREMEN	92,498.92	107,864.40	107,722.09	112,231.00	107,731.00	-4,500.00	-4.01%
100-9999-60100	INSURANCE AND SURETIES	24,415.71	37,370.85	44,100.82	45,626.00	45,626.00	0.00	0.00%
100-9999-61010	PROFESSIONAL SERVICES	0.00	402.00	1,010.88	1,000.00	1,000.00	0.00	0.00%
100-9999-64060	TAX ADMINISTRATION	0.00	4,851.41	0.00	6,000.00	6,000.00	0.00	0.00%
100-9999-66000	TRANSFER OUT	7,500.00	137,209.00	68,604.50	178,243.00	170,743.00	-7,500.00	-4.21%
100-9999-66010	IT REPLACEMENT	5,000.00	0.00	0.00	5,000.00	0.00	-5,000.00	-100.00%
	Total Expense:	2,716,761.30	3,369,652.90	2,554,107.91	4,095,530.00	4,103,534.00	8,004.00	0.20%
	Total Fund: 100 - GENERAL FUND:	650,410.21	288,801.17	-213,282.73	52,736.00	-86,426.00	-139,162.00	-263.88%
	Report Total:	650,410.21	288,801.17	-213,282.73	52,736.00	-86,426.00	-139,162.00	-263.88%

Budget Comparison Report

Group Summary

Account Typ...	2020-2021	2021-2022	2022-2023	Parent Budget	Comparison 1	Comparison 1	%
	Total Activity	Total Activity	YTD Activity Through Apr	2022-2023 FINAL	Budget	to Parent Budget	
Fund: 100 - GENERAL FUND							
Revenue	3,367,171.51	3,658,454.07	2,340,825.18	4,148,266.00	4,017,108.00	-131,158.00	-3.16%
Expense	2,716,761.30	3,369,652.90	2,554,107.91	4,095,530.00	4,103,534.00	8,004.00	0.20%
Total Fund: 100 - GENERAL FUND:	650,410.21	288,801.17	-213,282.73	52,736.00	-86,426.00	-139,162.00	-263.88%
Report Total:	650,410.21	288,801.17	-213,282.73	52,736.00	-86,426.00	-139,162.00	-263.88%

Budget Comparison Report

Fund Summary

Fund	2020-2021	2021-2022	2022-2023	Parent Budget	Comparison 1	Comparison 1	%
	Total Activity	Total Activity	YTD Activity Through Apr	2022-2023 FINAL	Budget 2022-2023 MID YEAR	to Parent Budget Increase / (Decrease)	
100 - GENERAL FUND	650,410.21	288,801.17	-213,282.73	52,736.00	-86,426.00	-139,162.00	-263.88%
Report Total:	650,410.21	288,801.17	-213,282.73	52,736.00	-86,426.00	-139,162.00	-263.88%