CITY OF HUGHSON
CITY COUNCIL
RESOLUTION NO. 2023-49

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HUGHSON ADOPTING THE FINAL ANNUAL BUDGET FOR FISCAL YEAR 2023-24

WHEREAS, City Staff has submitted the Fiscal Year 2023-24 Final Budget to the City Council for review and consideration in accordance with established policies and objectives; and

WHEREAS, the Fiscal Year 2023-24 Budget is based on public comment, significant analysis of the City's needs and direction of the City Council after budget review sessions.

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Hughson that the Fiscal Year 2023-24 Final Budget is hereby approved and the General Fund, Special Revenue, Capital Project Funds, Low Income Housing, Debt Service Fund, Enterprise Funds and Redevelopment Agency Funds Budget for the Fiscal Year beginning July 1, 2023 and ending June 30, 2024 is hereby adopted as reflected in the attachment Fiscal Year 2023-24 Final Budget, in the total amount of $18,206,223.

PASSED AND ADOPTED, by the City Council of the City of Hughson at its regular meeting held on this 11th day of September 2023, by the following roll call votes:

AYES: MAYOR CARR, CROOKER, RUSH, STRAIN

NOES: NONE.

ABSTENTIONS: NONE.

ABSENT: NONE.

APPROVED:

GEORGE CARR, Mayor

ATTEST:

ASHTON GOSE, City Clerk

CITY OF HUGHSON
FY 23-24 FINAL BUDGET
GENERAL FUND SUMMARY

Fund: 100 - GENERAL FUND	FY 2023-24 Preliminary	FY 2023-24 Final	FY 2023-24 Preliminary Comparison To FY 2023-24 Final Increase (Decrease)		NOTES
Department:					
1005 - LEGISLATIVE	$ 43,193.00	$ 43,193.00	$ -		
1010 - CITY MANAGER	$ 252,919.00	$ 252,919.00	$ -		
1015 - CITY TREASURER	$ 1,292.00	$ 1,292.00	$ -		
1020 - LEGAL SERVICES	$ 115,000.00	$ 100,000.00	$ (15,000)		Change in estimated expenses
1025 - FINANCE	$ 394,061.00	$ 374,397.00	$ (19,664)		Reallocation of support staff
1030 - HUMAN RESOURCES/RISK MANAGEME	$ 10,425.00	$ 10,425.00	$ -		
1035 - CITY CLERK	$ 100,083.00	$ 100,083.00	$ -		
1040 - PLANNING/BUILDING	$ 429,461.00	$ 414,158.00	$ (15,303)		Reallocation of support staff
1045 - POLICE SERVICES	$ 1,784,433.00	$ 1,784,433.00	$ -		
1050 - ANIMAL CONTROL	$ 45,169.00	$ 45,169.00	$ -		
1055 - PUBLIC WORKS	$ 135,682.00	$ 141,807.00	$ 6,125		
1060 - BUILDINGS AND GROUNDS	$ 110,022.00	$ 119,136.00	$ 9,114	<--	Addition of Senior Maint. Worker, Maint I/II & uniform expense
1065 - PARKS AND RECREATION	$ 138,173.00	$ 147,574.00	$ 9,401		
1070 - STREET MAINTENANCE	$ 123,024.00	$ 147,394.00	$ 24,370		
1075 - FLEET MAINTENANCE	$ 23,320.00	$ 83,320.00	$ 60,000		Replacement Truck
9999 - NON DEPARTMENTAL	$ 222,239.00	$ 257,086.00	$ 34,847		Increase in transfer to Fund 105 Reserve & IT Replacement costs
	$ 3,928,496.00	**$ 4,022,386.00**	**$ 93,890**		
Less one -time expenses and transfers					
Truck Purchase	$ -	$ (60,000.00)			
General Plan Update - GF Portion	$ (100,000.00)	$ (100,000.00)			
Transfer Out to Fund 105	$ (39,500.00)	$ (61,847.00)			
Total	**$ (139,500.00)**	**$ (221,847.00)**			
EXPENDITURES	**$ 3,788,996.00**	**$ 3,800,539.00**	**$ (11,543)**		
REVENUES	**$ 3,911,028.00**	**$ 3,990,288.00**	**$ 79,260**		
DIFFERENCE	**$ (17,468.00)**	**$ (32,098.00)**			*Projected positive balance Rev/Exp*
DIFFERENCE	**$ 122,032.00**	**$ 189,749.00**			*Positive balance in General Fund when considering one-time expenses*

Fund 105 General Fund Contingency Reserve
Fiscal Year 2023-24 Final Budget

Current Fund Balance		
as of	6/30/2023	$ 1,225,331.00
Estimated General Fund Expenses		
FY 2023-24		3,960,539.00
Less one time purchase of truck		(60,000.00)
Estimated Expenses		3,900,539.00
Required Reserve 33%		1,287,178.00
Transfer-in to meet reserve		61,847.00
Estimated Fund Balance as of 6/30/2024		$ 1,287,178.00

CITY OF HUGHSON
FINAL BUDGET ADJUSTMENTS
FISCAL YEAR 2023-24

EXHIBIT A

		2023-24 PRELIMINARY	Prior Approved Adjustments	Proposed Final Budget	Total Adjustments	New Adjustments	REASON FOR VARIANCE
Fund: 100 - GENERAL FUND							
Revenue							
100-9999-40010	TAX-CURRENT PROPERTY	$ 434,000		$ 460,966	$ 26,966	$ 26,966	Updated figures received for 23/24 Property Tax Income
100-9999-40060	TAX-SB813 SUPPLEMENTAL	$ 5,800		$ 16,203	$ 10,403	$ 10,403	Revised estimate for SB8313 income
100-9999-47510	GRANTS	$ 105,000		$ 160,000	$ 55,000	$ 55,000	Revised estimate for GRANT funding
100-9999-49010	TRANSFER IN	$ 367,436		$ 354,327	$ (13,109)	$ (13,109)	Received actual budget figures from Harris & Associates
	REVENUE				**$ 79,260**	**$ 79,260**	**Increase in estimated revenue**
Expense							
Various	PAYROLL RELATED ITEMS - SALARY, PERS, MEDICAL INSUR, UNEMPLOYMENT, WORKERS COMP, DEFERRED COMP	$ 795,499		$ 832,962	$ 37,463	$ 37,463	Increase of $91,430 for new Sr. Maint. Worker & Maint Worker I/II, Decrease of $53,967 for reallocation of support staff in Finance & Community Development
100-1020-61010	PROFESSIONAL SERVICES	$ 115,000		$ 100,000	$ (15,000)	$ (15,000)	Revised estimate of expense
100-1035-61010	PROFESSIONAL SERVICES	$ 1,500	$ 8,650	$ 10,150	$ 8,650	$ -	*Codification of Municipal Code, approved July 10th*
100-1055-61010	PROFESSIONAL SERVICES	$ 40,000		$ 30,000	$ (10,000)	$ (10,000)	Revised estimate of expense
100-1055-61180	SB 1383 EXPENSES	$ 20,718		$ 16,203	$ (4,515)	$ (4,515)	Revised estimate for SB8313 expense
100-1025-64020	MISCELLANEOUS BANK CHARGES	$ 10,000		$ 15,000	$ 5,000	$ 5,000	Revised estimate of expense
100-9999-66000	TRANSFER OUT	$ 39,500		$ 69,347	$ 29,847	$ 29,847	Higher transfer needed for reserve due to increase in expenses
100-9999-66010	IT REPLACEMENT	$ -		$ 5,000	$ 5,000	$ 5,000	IT replacement budget
100-1075-70040	VEHICLES	$ -		$ 60,000	$ 60,000	$ 60,000	Purchase of new truck
Various	UNIFORM AND CLOTHING	$ 6,100		$ 7,695	$ 1,595	$ 1,595	Increased expense due to new Sr. Maint. Worker & Maint Worker I/II
Various	TEMPORARY EMPLOYEE SERVICES	$ 31,000		$ 15,500	$ (15,500)	$ (15,500)	Decrease in expected expense for temp labor due to new position
	EXPENSE				**$ 102,540**	**$ 93,890**	**Increase in estimated expense**
					NET ADJUSTMENT	**$ (14,630)**	**Net adjustment**
Fund: 105 - GENERAL FUND CONTINGENCY RESERVE							
Revenue							
105-9999-49010	TRANSFER IN	$ 27,000	$ -	$ 61,847	$ 34,847	$ 34,847	Increase needed due to increase in General Fund expenses
					NET ADJUSTMENT	**$ 34,847**	**Net adjustment**
Fund: 210 - SEWER OPERATIONS							
Revenue							
210-2110-45500	SEWER SERVICE REVENUE	$ 2,400,000		$ 2,440,000	$ 40,000	$ 40,000	Revised estimate of expected revenues
	REVENUE				**$ 40,000**	**$ 40,000**	**Increase in estimated revenue**
Expense							
Various	PAYROLL RELATED ITEMS - SALARY, PERS, MEDICAL INSUR, UNEMPLOYMENT, WORKERS COMP, DEFERRED COMP	$ 559,909		$ 687,355	$ 127,446	$ 127,446	Increase in payroll related items for Sr. Utility Worker and Utility Worker I/II
Various	UNIFORM AND CLOTHING	$ 4,300		$ 8,600	$ 4,300	$ 4,300	Increase in expense for new positions
210-2110-61010	PROFESSIONAL SERVICES	$ 150,000		$ 75,000	$ (75,000)	$ (75,000)	Revised estimate based on historical costs vs future cost analysis
Various	TEMPORARY EMPLOYEE SERVICES	$ 44,000		$ 22,000	$ (22,000)	$ (22,000)	Decrease in expected expense for temp labor due to new positions
210-2120-61160	ENVIRONMENTAL MONITORING	$ 30,000		$ -	$ (30,000)	$ (30,000)	Not needed for 2023/24
210-2110-62030	MAINTENANCE OF EQUIPMENT	$ 39,000		$ 9,000	$ (30,000)	$ (30,000)	Revised estimate based on historical costs vs future cost analysis
210-2120-62030	MAINTENANCE OF EQUIPMENT	$ 50,000		$ 30,000	$ (20,000)	$ (20,000)	Revised estimate based on historical costs vs future cost analysis
	EXPENSE				**$ (45,254)**	**$ (45,254)**	**Decrease in estimated expense**
					NET ADJUSTMENT	**$ 85,254**	**Net adjustment**

Account	Description	2023-24 PRELIMINARY	Prior Approved Adjustments	Proposed Final Budget	Total Adjustments	New Adjustments	REASON FOR VARIANCE
Fund: 240 - WATER							
Revenue							
240-2410-45100	WATER REVENUE	$ 2,100,000		$ 2,175,000	$ 75,000	$ 75,000	Revised estimate of expected revenues
	REVENUE				**$ 75,000**	**$ 75,000**	**Increase in estimated revenue**
Expense							
Various	PAYROLL RELATED ITEMS - SALARY, PERS, MEDICAL INSUR, UNEMPLOYMENT, WORKERS COMP, DEFERRED COMP	$ 453,303		$ 655,809	$ 202,506	$ 202,506	Increase in payroll related items for new positions, Sr. Utility Worker & Utility Worker I/II
240-2410-61010	PROFESSIONAL SERVICES	$ 285,841		$ 200,000	$ (85,841)	$ (85,841)	Revised estimate based on historical costs vs future cost analysis
240-2410-61050	TEMPORARY EMPLOYEE SERVICES	$ 8,000		$ 4,000	$ (4,000)	$ (4,000)	Decrease in expected expense for temp labor due to new positions
240-2410-60110	UNIFORM AND CLOTHING	$ 4,700		$ 7,000	$ 2,300	$ 2,300	Increase in expense for new positions
240-2410-62030	MAINTENANCE OF EQUIPMENT	$ 71,000		$ 40,000	$ (31,000)	$ (31,000)	Revised estimate based on historical costs vs future cost analysis
240-2410-70055	WATER METER REPLACEMENT	$ 50,000		$ 10,000	$ (40,000)	$ (40,000)	Project nearing completion, estimated remaining costs
	EXPENSE				**$ 43,965**	**$ 43,965**	**Increase in estimated expenses**
					NET ADJUSTMENT	**$ 31,035**	
Fund: 245 - WATER TCP123							
Expense							
245-2420-61010	PROFESSIONAL SERVICES	$ -		$ 50,000	$ 50,000	$ 50,000	Revised estimate in expenses
	EXPENSE				**$ 50,000**	**$ 50,000**	**Increase in estimated expenses**
					NET ADJUSTMENT	**$ (50,000)**	
Fund: 255 - WATER FIXED ASSET REPLACEMENT							
Expense							
255-7000-71060	WELL #8	$ -	$ 40,488	$ 40,488	$ 40,488	$ -	*Well 8 Driveway Grading, Resolution 2023-34*
	EXPENSE				$ 40,488	$ -	***No new adjustments, all adjustments from council approved items***
					NET ADJUSTMENT	**$ -**	
Fund: 310 - GARBAGE							
310-3110-61030	FRANCHISE FEE	$ 91,800	$ -	$ 75,000	$ (16,800)	$ (16,800)	Revised expense based on historical costs
					NET ADJUSTMENT	**$ 16,800**	
Fund 323 - GAS TAX 2107							
323-9999-49010	TRANSFER IN	$ 9,221		$ 9,714	$ 493	$ 493	Revised calculated transfer
					NET ADJUSTMENT	**$ 493**	
Fund: 325 - MEASURE L SALES TAX - ROADS							
Expense							
325-8000-80100	SURFACE IMPROVEMENTS	$ -	$ 882,000	$ 882,000	$ 882,000	$ -	*Surface improvement project, Resolution 2023-41*
	EXPENSE				$ 882,000	$ -	***No new adjustments, all adjustments from council approved items***
					NET ADJUSTMENT	**$ -**	
Fund: 370 COMMUNITY ENHANCEMENT DEV IMPACT FEES							
Revenue							
370-7000-44920	DOWNTOWN REVITALIZATION	$ -		$ 40,000	$ 40,000	$ 40,000	New Fee for new developments
	REVENUE				$ 40,000	$ 40,000	
					NET ADJUSTMENT	**$ 40,000**	
Fund: 371 - TRENCH CUT FUND							
Expense							
371-8000-80100	SURFACE IMPROVEMENTS	$ -	$ 138,380	$ 138,380	$ 138,380	$ -	*Surface improvement project, Resolution 2023-41*
	EXPENSE				$ 138,380	$ -	***No new adjustments, all adjustments from council approved items***
					NET ADJUSTMENT	**$ -**	

Fund: 380 - CORONAVIRUS LOCAL FISCAL RECOVERY FUND

		2023-24 PRELIMINARY	Prior Approved Adjustments	Proposed Final Budget	Total Adjustments	New Adjustments	REASON FOR VARIANCE
Expense							
380-6000-61007	COMMUNITY SENIOR CENTER IMPROVEMENTS	$ -	$ 78,100	$ 78,100	$ 78,100	$ -	*Approved increase to Resolution 2022-31, Senior Kitchen remodel*
380-6000-61011	HUGHSON CIVIC CENTER	$ -	$ 100,000	$ 100,000	$ 100,000	$ -	*Approved ARPA projects, Resolution 2023-43*
380-6000-61012	SR. CENTER/ CITY HALL OUTSIDE PAINT	$ -	$ 30,000	$ 30,000	$ 30,000	$ -	*Approved ARPA projects, Resolution 2023-43*
380-6000-61013	SR. CENTER/ CITY HALL GUTTERS	$ -	$ 5,000	$ 5,000	$ 5,000	$ -	*Approved ARPA projects, Resolution 2023-43*
380-6000-61014	STARN PARK SHADE REPLACEMENT	$ -	$ 5,000	$ 5,000	$ 5,000	$ -	*Approved ARPA projects, Resolution 2023-43*
380-6000-61015	STARN PARK- SHADE PAINTING	$ -	$ 4,100	$ 4,100	$ 4,100	$ -	*Approved ARPA projects, Resolution 2023-43*
380-6000-61016	EUCLID PLAYGROUND SHADE	$ -	$ 24,409	$ 23,000	$ 24,409	$ -	*Approved ARPA projects, Resolution 2023-43*
380-6000-61017	VOLT SCHOLARSHIPS	$ -	$ 25,000	$ 25,000	$ 25,000	$ -	*Approved ARPA projects, Resolution 2023-43*
380-7000-61021	CONCRETE CUTTER	$ -	$ 7,000	$ 7,000	$ 7,000	$ -	*Approved ARPA projects, Resolution 2023-43*
380-7000-61022	ASPHALT GRINDER	$ -	$ 17,000	$ 17,000	$ 17,000	$ -	*Approved ARPA projects, Resolution 2023-43*
	EXPENSE				**$ 295,609**	$ -	***No new adjustments, all adjustments from council approved items***
					NET ADJUSTMENT	**$ -**	
Fund: 425 - PUBLIC WORKS STREET PROJECTS = CDBG							
Revenue							
425-8000-47580	GRANT-CDBG-WALKER LANE	$ -	$ -	$ 419,911	$ 419,911	$ 419,911	Grants will cover cost of Walker Lane including small bal from 2022/23
	REVENUE				$ 419,911	$ 419,911	
Expense							
425-8000-80580	WALKER LANE	$ -	$ 392,997	$ 392,997	$ 392,997	$ -	*Walker Lane Improvements, Resolution 2023-40*
	EXPENSE				$ 392,997	$ -	***No new adjustments, all adjustments from council approved items***
					NET ADJUSTMENT	**$ 419,911**	
Fund: 452 -PUBLIC FACILITY DEV IMPACT FEE							
Expense							
452-8000-80100	SURFACE IMPROVEMENTS	$ -	$ 605,810	$ 605,810	$ 605,810	$ -	*Surface improvement project, Resolution 2023-41*
	EXPENSE				$ 605,810	$ -	***No new adjustments, all adjustments from council approved items***
					NET ADJUSTMENT	**$ -**	
Fund: 453 -PARK DEV IMPACT FEE							
Expense							
453-7000-71055	LEBRIGHT PARK	$ 508,000	$ 72,299	$ 580,299	$ 72,299	$ -	*Leabright Restroom, Resolution 2023-39*
	EXPENSE				$ 72,299	$ -	**Increase in estimated expenses**
					NET ADJUSTMENT	**$ -**	
					NET ADJUSTMENT BAD	**$ 867**	Received Final Budget from Harris & Associates
					NET ADJUSTMENT LLD	**$ 19,500**	Received Final Budget from Harris & Associates
					NET ADJUSTMENT CFD	**$ 5,890**	Received Final Budget from Harris & Associates
					TOTAL NEW ADJUSTMENTS TO FINAL BUDGET	**$ 589,967**	

Budget Comparison Report
Account Summary

Hughson

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 PRELIMINARY	Comparison 1 Budget 2023-2024 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 100 - GENERAL FUND								
Revenue								
100-1025-43010	BUSINESS LICENSES	26,489.00	22,229.00	617.00	26,000.00	26,000.00	0.00	0.00%
100-1025-43040	PERMIT-YARD SALE	315.00	265.00	55.00	200.00	200.00	0.00	0.00%
100-1035-90000	National Night Out Donations	0.00	100.00	0.00	0.00	0.00	0.00	0.00%
100-1035-90001	Trunk or Tent and Treat Donati	0.00	250.00	0.00	0.00	0.00	0.00	0.00%
100-1035-90002	Hughson has Heart Donations	0.00	400.00	0.00	0.00	0.00	0.00	0.00%
100-1040-43020	PERMITS-BUILDING	200,156.54	148,579.87	18,963.46	150,000.00	150,000.00	0.00	0.00%
100-1040-43030	PERMITS-ENCROACHMENT	3,480.00	4,002.00	290.00	3,500.00	3,500.00	0.00	0.00%
100-1040-43050	PERMIT-OTHER	86,654.66	45,937.42	3,885.94	50,000.00	50,000.00	0.00	0.00%
100-1040-44030	FEES-PLAN CHECK	65,059.30	85,505.16	5,059.91	65,000.00	65,000.00	0.00	0.00%
100-1040-44310	VIOLATION-ADMINISTRATIVE	2,100.00	4,100.00	1,185.00	3,000.00	3,000.00	0.00	0.00%
100-1040-44410	PLANNING REVENUE	9,828.75	44,355.75	0.00	10,000.00	10,000.00	0.00	0.00%
100-1045-44010	FEES-BOOKING	82.97	278.70	0.00	150.00	150.00	0.00	0.00%
100-1045-44060	FEES-VEHICLE RELEASE	4,680.00	4,933.25	1,260.00	4,000.00	4,000.00	0.00	0.00%
100-1045-44080	FEE-FIREWORK BOOTH	255.00	255.00	0.00	255.00	255.00	0.00	0.00%
100-1045-44210	FINES-PARKING	5,624.51	4,911.27	975.00	5,000.00	5,000.00	0.00	0.00%
100-1045-44220	FINES-TRAFFIC	16,089.45	6,270.71	458.81	6,000.00	6,000.00	0.00	0.00%
100-1045-47050	PUBLIC SAFETY AUGMENTATIC	11,879.59	13,409.05	2,263.21	12,500.00	12,500.00	0.00	0.00%
100-1065-46020	RENTAL REVENUE	15,257.00	15,913.00	4,509.00	15,000.00	15,000.00	0.00	0.00%
100-9999-40010	TAX-CURRENT PROPERTY	316,357.82	406,495.64	0.00	434,000.00	460,966.00	26,966.00	6.21%
100-9999-40030	TAX-OTHER PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-9999-40040	TAX-PROPERTY TRANSFER	74,197.33	44,237.00	2,189.54	38,000.00	38,000.00	0.00	0.00%
100-9999-40050	TAX-VLF IN LIEU	759,601.00	825,296.00	0.00	866,560.00	866,560.00	0.00	0.00%
100-9999-40060	TAX-SB813 SUPPLEMENTAL	5,238.89	10,125.38	0.00	5,800.00	16,203.00	10,403.00	179.36%
100-9999-40070	TAX-HOMEOWNERS PROPERTY	2,813.00	3,298.14	0.00	3,000.00	3,000.00	0.00	0.00%
100-9999-40080	TAX-FHA IN LIEU	123.63	152.04	0.00	120.00	120.00	0.00	0.00%
100-9999-41010	TAX-SALES	1,138,201.70	1,045,029.73	85,058.19	1,078,897.00	1,078,897.00	0.00	0.00%
100-9999-42010	FRANCHISE-GAS UTILITY	17,538.91	22,160.38	0.00	25,000.00	25,000.00	0.00	0.00%
100-9999-42020	FRANCHISE-GARBAGE	71,971.68	85,927.64	4,003.44	91,800.00	91,800.00	0.00	0.00%
100-9999-42030	FRANCHISE-CABLE T.V.	33,427.99	26,445.81	1,162.79	30,000.00	30,000.00	0.00	0.00%
100-9999-42040	FRANCHISE - PHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-9999-44040	FEE-RETURNED CHECK	875.00	820.00	0.00	100.00	100.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 PRELIMINARY	Comparison 1 Budget 2023-2024 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
100-9999-46010	SALE OF DOCUMENTS	6.70	56.70	20.80	10.00	10.00	0.00	0.00%
100-9999-46040	INTEREST EARNED	-9,540.77	3,002.30	0.00	0.00	0.00	0.00	0.00%
100-9999-46080	PENALTIES	12,604.82	15,596.98	3,755.47	15,500.00	15,500.00	0.00	0.00%
100-9999-46090	REFUND	10,053.41	12,557.58	0.00	20,000.00	20,000.00	0.00	0.00%
100-9999-46100	SALE OF SURPLUS PROPERTY	3,500.00	0.00	205.00	0.00	0.00	0.00	0.00%
100-9999-46110	GENERAL PLAN UPDATE FEE	2,769.60	1,788.70	288.50	2,000.00	2,000.00	0.00	0.00%
100-9999-46120	MISCELLANEOUS REVENUE	14,884.57	45,417.06	515.37	35,000.00	35,000.00	0.00	0.00%
100-9999-46140	CASH OVER/CASH UNDER	171.02	60.00	0.00	0.00	0.00	0.00	0.00%
100-9999-47510	GRANTS	25,718.00	0.00	0.00	105,000.00	160,000.00	55,000.00	52.38%
100-9999-49010	TRANSFER IN	328,752.00	208,037.00	0.00	367,436.00	354,327.00	-13,109.00	-3.57%
100-9999-49020	QUASI-EXTERNAL TRANSACTIO	402,000.00	402,000.00	0.00	442,200.00	442,200.00	0.00	0.00%
	Total Revenue:	**3,659,218.07**	**3,560,199.26**	**136,721.43**	**3,911,028.00**	**3,990,288.00**	**79,260.00**	**2.03%**
Expense								
100-1005-50010	SALARIES-REGULAR	15,600.00	15,600.00	2,600.00	15,600.00	15,600.00	0.00	0.00%
100-1005-51070	MEDICARE TAX	1,193.64	1,193.64	198.94	1,193.00	1,193.00	0.00	0.00%
100-1005-60010	OFFICE SUPPLIES	276.04	384.48	43.48	300.00	300.00	0.00	0.00%
100-1005-60020	DEPARTMENT SUPPLIES	319.46	357.07	0.00	500.00	500.00	0.00	0.00%
100-1005-60040	DUES AND PUBLICATIONS	5,087.00	5,393.93	554.00	6,000.00	6,000.00	0.00	0.00%
100-1005-60050	TRAINING AND MEETINGS	10,189.86	13,929.70	1,536.67	11,000.00	11,000.00	0.00	0.00%
100-1005-60070	PHONE AND INTERNET	432.08	459.45	73.30	600.00	600.00	0.00	0.00%
100-1005-61010	PROFESSIONAL SERVICES	7,440.80	16,352.62	5,151.94	8,000.00	8,000.00	0.00	0.00%
100-1010-50010	SALARIES-REGULAR	138,808.71	149,062.04	26,299.74	175,433.00	175,433.00	0.00	0.00%
100-1010-50190	TECHNOLOGY ALLOWANCE	1,200.00	1,200.00	200.00	1,200.00	1,200.00	0.00	0.00%
100-1010-50200	VEHICLE ALLOWANCE	5,520.00	5,520.00	920.00	6,000.00	6,000.00	0.00	0.00%
100-1010-51010	PUBLIC EMPLOYEES RETIREMEI	10,591.00	11,246.59	2,018.48	12,920.00	12,920.00	0.00	0.00%
100-1010-51020	MEDICAL INSURANCE	13,011.06	13,851.60	2,403.08	15,120.00	15,120.00	0.00	0.00%
100-1010-51030	UNEMPLOYMENT INSURANCE	168.00	165.43	0.00	434.00	434.00	0.00	0.00%
100-1010-51040	WORKERS' COMPENSATION	4,008.05	4,739.18	1,444.64	5,780.00	5,780.00	0.00	0.00%
100-1010-51050	LIFE INSURANCE	652.83	485.76	80.96	486.00	486.00	0.00	0.00%
100-1010-51060	DENTAL INSURANCE	587.76	575.76	95.96	576.00	576.00	0.00	0.00%
100-1010-51070	MEDICARE TAX	2,149.48	2,317.94	405.04	2,544.00	2,544.00	0.00	0.00%
100-1010-51075	EMPLOYMENT TRAINING TAX	0.00	7.00	0.00	14.00	14.00	0.00	0.00%
100-1010-51080	DEFERRED COMPENSATION	2,727.09	2,984.28	513.52	3,300.00	3,300.00	0.00	0.00%
100-1010-60010	OFFICE SUPPLIES	314.35	384.47	43.44	400.00	400.00	0.00	0.00%
100-1010-60020	DEPARTMENT SUPPLIES	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
100-1010-60030	POSTAGE	69.56	92.09	7.50	150.00	150.00	0.00	0.00%
100-1010-60040	DUES AND PUBLICATIONS	1,123.70	42.00	0.00	2,100.00	2,100.00	0.00	0.00%
100-1010-60050	TRAINING AND MEETINGS	755.45	1,142.64	0.00	3,000.00	3,000.00	0.00	0.00%
100-1010-60070	PHONE AND INTERNET	1,512.30	1,608.13	256.59	2,000.00	2,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 PRELIMINARY	Comparison 1 Budget 2023-2024 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
100-1010-60090	RENTS AND LEASES	706.45	563.70	44.60	1,300.00	1,300.00	0.00	0.00%
100-1010-61010	PROFESSIONAL SERVICES	2,111.83	2,254.58	19.11	4,800.00	4,800.00	0.00	0.00%
100-1010-61070	LEGAL SERVICES	0.00	135.44	0.00	0.00	0.00	0.00	0.00%
100-1010-62040	FUEL	1,391.27	1,047.52	374.46	2,000.00	2,000.00	0.00	0.00%
100-1010-63020	EVENTS	4,789.41	4,338.58	444.53	9,000.00	9,000.00	0.00	0.00%
100-1010-63030	EMPLOYEE APPRECIATION	894.29	2,359.87	0.00	3,862.00	3,862.00	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	0.00	900.00	200.00	1,200.00	1,200.00	0.00	0.00%
100-1015-51070	MEDICARE TAX	0.00	68.85	15.30	92.00	92.00	0.00	0.00%
100-1020-61010	PROFESSIONAL SERVICES	95,929.47	94,953.94	9,332.75	115,000.00	100,000.00	-15,000.00	-13.04%
100-1025-50010	SALARIES-REGULAR	205,198.47	215,947.74	45,286.47	264,392.00	230,766.00	-33,626.00	-12.72%
100-1025-50030	OVERTIME	53.94	90.46	22.06	0.00	0.00	0.00	0.00%
100-1025-51010	PUBLIC EMPLOYEES RETIREMEI	23,669.71	19,913.25	2,841.01	20,305.00	17,723.00	-2,582.00	-12.72%
100-1025-51020	MEDICAL INSURANCE	29,847.19	28,750.06	5,751.97	30,000.00	42,901.00	12,901.00	43.00%
100-1025-51030	UNEMPLOYMENT INSURANCE	667.17	574.00	0.00	1,224.00	954.00	-270.00	-22.06%
100-1025-51040	WORKERS' COMPENSATION	1,338.36	1,582.50	482.39	1,930.00	2,667.00	737.00	38.19%
100-1025-51050	LIFE INSURANCE	1,048.21	529.45	44.33	1,010.00	859.00	-151.00	-14.95%
100-1025-51060	DENTAL INSURANCE	3,290.00	3,248.71	583.79	3,782.00	3,011.00	-771.00	-20.39%
100-1025-51070	MEDICARE TAX	2,979.77	3,067.88	533.07	3,834.00	3,346.00	-488.00	-12.73%
100-1025-51075	EMPLOYMENT TRAINING TAX (	0.20	27.26	0.00	42.00	42.00	0.00	0.00%
100-1025-51080	DEFERRED COMPENSATION	1,098.40	1,072.65	216.04	1,692.00	1,278.00	-414.00	-24.47%
100-1025-60010	OFFICE SUPPLIES	831.54	905.55	268.49	850.00	850.00	0.00	0.00%
100-1025-60020	DEPARTMENT SUPPLIES	195.71	258.90	0.00	350.00	350.00	0.00	0.00%
100-1025-60030	POSTAGE	162.29	254.61	17.50	300.00	300.00	0.00	0.00%
100-1025-60040	DUES AND PUBLICATIONS	485.00	220.00	0.00	500.00	500.00	0.00	0.00%
100-1025-60050	TRAINING AND MEETINGS	4,602.02	1,413.66	473.00	5,200.00	5,200.00	0.00	0.00%
100-1025-60060	ADVERTISING	220.15	485.63	0.00	650.00	650.00	0.00	0.00%
100-1025-60070	PHONE AND INTERNET	648.13	689.22	109.96	700.00	700.00	0.00	0.00%
100-1025-60090	RENTS AND LEASES	817.54	650.97	47.45	800.00	800.00	0.00	0.00%
100-1025-61010	PROFESSIONAL SERVICES	22,381.10	29,980.53	2,567.38	40,000.00	40,000.00	0.00	0.00%
100-1025-61050	TEMPORARY EMPLOYEE SERVI(	1,084.01	0.00	0.00	0.00	0.00	0.00	0.00%
100-1025-61060	SOFTWARE MAINTENANCE AN	2,700.00	6,116.02	0.00	6,500.00	6,500.00	0.00	0.00%
100-1025-61070	LEGAL SERVICES	0.00	135.44	0.00	0.00	0.00	0.00	0.00%
100-1025-62040	FUEL	1,391.27	367.59	0.00	0.00	0.00	0.00	0.00%
100-1025-64020	MISCELLANEOUS BANK CHARG	4,888.36	19,674.28	0.00	10,000.00	15,000.00	5,000.00	50.00%
100-1030-60010	OFFICE SUPPLIES	37.16	0.00	0.00	100.00	100.00	0.00	0.00%
100-1030-60020	DEPARTMENT SUPPLIES	179.81	75.74	0.00	200.00	200.00	0.00	0.00%
100-1030-60030	POSTAGE	7.11	0.00	0.00	25.00	25.00	0.00	0.00%
100-1030-60040	DUES AND PUBLICATIONS	60.00	2,600.00	0.00	2,600.00	2,600.00	0.00	0.00%

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100-1030-60050	TRAINING AND MEETINGS	1,995.62	459.34	175.25	2,000.00	2,000.00	0.00	0.00%
100-1030-60060	ADVERTISING	0.00	316.62	0.00	500.00	500.00	0.00	0.00%
100-1030-61010	PROFESSIONAL SERVICES	0.00	4,007.34	5,439.49	5,000.00	5,000.00	0.00	0.00%
100-1030-61070	LEGAL SERVICES	0.00	135.44	0.00	0.00	0.00	0.00	0.00%
100-1035-50010	SALARIES-REGULAR	33,934.90	44,462.02	10,046.52	45,843.00	45,843.00	0.00	0.00%
100-1035-51010	PUBLIC EMPLOYEES RETIREMEI	2,631.54	3,148.13	564.20	3,521.00	3,521.00	0.00	0.00%
100-1035-51020	MEDICAL INSURANCE	4,787.57	4,293.74	612.64	5,000.00	5,000.00	0.00	0.00%
100-1035-51030	UNEMPLOYMENT INSURANCE	83.96	77.51	0.00	217.00	217.00	0.00	0.00%
100-1035-51040	WORKERS' COMPENSATION	665.68	787.09	239.93	960.00	960.00	0.00	0.00%
100-1035-51050	LIFE INSURANCE	218.15	155.37	25.90	193.00	193.00	0.00	0.00%
100-1035-51060	DENTAL INSURANCE	648.23	635.06	105.83	650.00	650.00	0.00	0.00%
100-1035-51070	MEDICARE TAX	497.14	609.62	107.18	665.00	665.00	0.00	0.00%
100-1035-51075	EMPLOYMENT TRAINING TAX (	0.00	3.47	0.00	14.00	14.00	0.00	0.00%
100-1035-51080	DEFERRED COMPENSATION	299.65	299.61	49.95	300.00	300.00	0.00	0.00%
100-1035-60010	OFFICE SUPPLIES	1,161.84	1,481.70	156.49	1,200.00	1,200.00	0.00	0.00%
100-1035-60020	DEPARTMENT SUPPLIES	0.00	133.00	172.60	200.00	200.00	0.00	0.00%
100-1035-60030	POSTAGE	185.48	223.90	20.00	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	534.75	1,371.04	172.00	1,500.00	1,500.00	0.00	0.00%
100-1035-60060	ADVERTISING	1,325.22	712.25	0.00	2,000.00	2,000.00	0.00	0.00%
100-1035-60070	PHONE AND INTERNET	3,956.21	4,193.50	702.03	4,020.00	4,020.00	0.00	0.00%
100-1035-60090	RENTS AND LEASES	563.49	449.27	34.51	500.00	500.00	0.00	0.00%
100-1035-60100	INSURANCE AND SURETIES	466.69	210.93	328.39	500.00	500.00	0.00	0.00%
100-1035-61010	PROFESSIONAL SERVICES	1,770.45	1,033.72	5,463.19	10,150.00	10,150.00	0.00	0.00%
100-1035-61040	IT SERVICES	16,566.34	21,180.20	2,553.72	22,000.00	22,000.00	0.00	0.00%
100-1035-61070	LEGAL SERVICES	0.00	135.36	0.00	0.00	0.00	0.00	0.00%
100-1035-61170	ELECTION	28.04	11,752.49	0.00	200.00	200.00	0.00	0.00%
100-1035-90003	National Night Out	0.00	0.00	204.73	0.00	0.00	0.00	0.00%
100-1040-50010	SALARIES-REGULAR	140,006.61	117,802.26	20,887.03	145,000.00	133,934.00	-11,066.00	-7.63%
100-1040-50030	OVERTIME	0.00	48.23	196.80	0.00	0.00	0.00	0.00%
100-1040-51010	PUBLIC EMPLOYEES RETIREMEI	13,375.76	8,697.04	1,619.26	14,878.00	12,454.00	-2,424.00	-16.29%
100-1040-51020	MEDICAL INSURANCE	19,876.30	18,552.80	5,049.65	20,000.00	20,300.00	300.00	1.50%
100-1040-51030	UNEMPLOYMENT INSURANCE	496.42	593.90	0.00	1,085.00	896.00	-189.00	-17.42%
100-1040-51040	WORKERS' COMPENSATION	2,004.04	2,369.59	722.32	2,890.00	2,952.00	62.00	2.15%
100-1040-51050	LIFE INSURANCE	564.33	240.89	62.85	487.00	359.00	-128.00	-26.28%
100-1040-51060	DENTAL INSURANCE	2,130.50	1,953.99	532.65	3,300.00	2,200.00	-1,100.00	-33.33%
100-1040-51070	MEDICARE TAX	2,623.29	4,089.89	476.84	2,586.00	2,128.00	-458.00	-17.71%
100-1040-51075	EMPLOYMENT TRAINING TAX (	4.89	27.50	0.00	35.00	35.00	0.00	0.00%
100-1040-51080	DEFERRED COMPENSATION	587.50	300.45	50.04	900.00	600.00	-300.00	-33.33%

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100-1040-60010	OFFICE SUPPLIES	1,323.87	1,781.66	940.56	1,700.00	1,700.00	0.00	0.00%
100-1040-60020	DEPARTMENT SUPPLIES	406.15	933.56	0.00	800.00	800.00	0.00	0.00%
100-1040-60030	POSTAGE	231.85	279.86	25.00	300.00	300.00	0.00	0.00%
100-1040-60040	DUES AND PUBLICATIONS	3,370.40	3,778.18	5,572.48	6,000.00	6,000.00	0.00	0.00%
100-1040-60050	TRAINING AND MEETINGS	201.79	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
100-1040-60060	ADVERTISING	375.46	0.00	0.00	1,500.00	1,500.00	0.00	0.00%
100-1040-60070	PHONE AND INTERNET	648.13	689.22	109.96	1,000.00	1,000.00	0.00	0.00%
100-1040-60090	RENTS AND LEASES	708.40	565.65	46.01	1,000.00	1,000.00	0.00	0.00%
100-1040-61010	PROFESSIONAL SERVICES	215,609.86	169,001.63	-135,701.48	225,000.00	225,000.00	0.00	0.00%
100-1040-61050	TEMPORARY EMPLOYEE SERVI	451.65	0.00	0.00	0.00	0.00	0.00	0.00%
100-1040-61060	SOFTWARE MAINTENANCE AN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-1040-61070	LEGAL SERVICES	0.00	135.36	0.00	0.00	0.00	0.00	0.00%
100-1045-51010	PUBLIC EMPLOYEES RETIREME	75,534.00	79,659.00	76,202.00	82,400.00	82,400.00	0.00	0.00%
100-1045-61010	PROFESSIONAL SERVICES	1,329,686.38	1,515,539.66	138,567.05	1,610,753.00	1,610,753.00	0.00	0.00%
100-1045-62050	POLICE VEHICLE REIMBURSEM	67,467.00	87,348.96	7,606.67	91,280.00	91,280.00	0.00	0.00%
100-1050-61010	PROFESSIONAL SERVICES	42,003.47	43,417.00	0.00	45,169.00	45,169.00	0.00	0.00%
100-1050-65020	DEBT SERVICE-ANIMAL CONTR	4,760.25	72,380.16	0.00	0.00	0.00	0.00	0.00%
100-1055-50010	SALARIES-REGULAR	34,702.17	34,299.63	5,545.21	36,478.00	50,315.00	13,837.00	37.93%
100-1055-51010	PUBLIC EMPLOYEES RETIREME	3,542.05	2,522.42	425.89	2,801.00	3,864.00	1,063.00	37.95%
100-1055-51020	MEDICAL INSURANCE	5,034.56	7,103.34	1,184.15	7,500.00	12,134.00	4,634.00	61.79%
100-1055-51030	UNEMPLOYMENT INSURANCE	58.80	54.37	0.00	152.00	291.00	139.00	91.45%
100-1055-51040	WORKERS' COMPENSATION	2,004.04	2,369.59	722.32	2,890.00	4,822.00	1,932.00	66.85%
100-1055-51050	LIFE INSURANCE	158.25	115.36	19.25	140.00	197.00	57.00	40.71%
100-1055-51060	DENTAL INSURANCE	552.72	745.50	124.29	770.00	1,077.00	307.00	39.87%
100-1055-51070	MEDICARE TAX	504.40	483.08	77.27	529.00	730.00	201.00	38.00%
100-1055-51075	EMPLOYMENT TRAINING TAX (	0.00	2.46	0.00	14.00	14.00	0.00	0.00%
100-1055-51080	DEFERRED COMPENSATION	152.58	210.10	35.01	210.00	360.00	150.00	71.43%
100-1055-60010	OFFICE SUPPLIES	1,087.87	1,396.99	147.82	1,500.00	1,500.00	0.00	0.00%
100-1055-60020	DEPARTMENT SUPPLIES	4,639.78	3,755.40	340.84	4,600.00	4,600.00	0.00	0.00%
100-1055-60030	POSTAGE	231.87	279.88	25.00	250.00	250.00	0.00	0.00%
100-1055-60040	DUES AND PUBLICATIONS	0.00	200.00	0.00	200.00	200.00	0.00	0.00%
100-1055-60050	TRAINING AND MEETINGS	1,249.29	522.41	0.00	1,100.00	1,100.00	0.00	0.00%
100-1055-60060	ADVERTISING	0.00	0.00	0.00	600.00	600.00	0.00	0.00%
100-1055-60070	PHONE AND INTERNET	2,808.54	2,986.55	476.51	2,930.00	2,930.00	0.00	0.00%
100-1055-60110	UNIFORM AND CLOTHING	1,318.35	1,697.70	162.37	1,600.00	1,920.00	320.00	20.00%
100-1055-61010	PROFESSIONAL SERVICES	36,123.64	30,025.84	28.61	40,000.00	30,000.00	-10,000.00	-25.00%
100-1055-61050	TEMPORARY EMPLOYEE SERVI	0.00	0.00	0.00	4,000.00	2,000.00	-2,000.00	-50.00%
100-1055-61070	LEGAL SERVICES	0.00	135.46	0.00	0.00	0.00	0.00	0.00%
100-1055-61180	SB 1383 EXPENSES	0.00	3,796.65	0.00	20,718.00	16,203.00	-4,515.00	-21.79%

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100-1055-62040	FUEL	2,208.55	1,691.20	280.84	1,700.00	1,700.00	0.00	0.00%
100-1055-63060	CLEANUP DAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-1055-64070	AB939 GRANT WORK	61.54	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
100-1060-50010	SALARIES-REGULAR	26,150.25	28,805.92	4,876.85	34,286.00	39,528.00	5,242.00	15.29%
100-1060-50030	OVERTIME	1,478.99	1,889.72	133.57	2,000.00	2,000.00	0.00	0.00%
100-1060-51010	PUBLIC EMPLOYEES RETIREME	2,656.07	2,854.48	513.85	3,829.00	4,232.00	403.00	10.52%
100-1060-51020	MEDICAL INSURANCE	7,336.59	7,580.04	841.35	8,000.00	13,353.00	5,353.00	66.91%
100-1060-51030	UNEMPLOYMENT INSURANCE	154.61	102.28	0.00	239.00	314.00	75.00	31.38%
100-1060-51040	WORKERS' COMPENSATION	1,338.36	1,582.50	482.39	1,930.00	5,514.00	3,584.00	185.70%
100-1060-51050	LIFE INSURANCE	158.95	120.82	14.82	99.00	122.00	23.00	23.23%
100-1060-51060	DENTAL INSURANCE	781.76	724.74	85.45	885.00	950.00	65.00	7.34%
100-1060-51070	MEDICARE TAX	401.36	444.20	72.25	497.00	573.00	76.00	15.29%
100-1060-51075	EMPLOYMENT TRAINING TAX (	0.17	4.88	0.00	7.00	7.00	0.00	0.00%
100-1060-51080	DEFERRED COMPENSATION	203.66	212.58	53.00	330.00	398.00	68.00	20.61%
100-1060-60010	OFFICE SUPPLIES	54.28	76.87	8.70	50.00	50.00	0.00	0.00%
100-1060-60020	DEPARTMENT SUPPLIES	4,243.16	4,108.88	315.80	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	2,733.69	2,881.35	442.04	2,620.00	2,620.00	0.00	0.00%
100-1060-60080	UTILITIES	15,898.16	18,490.96	2,849.84	20,000.00	20,000.00	0.00	0.00%
100-1060-60110	UNIFORM AND CLOTHING	1,516.86	817.29	147.57	1,500.00	1,725.00	225.00	15.00%
100-1060-60120	SMALL TOOLS	500.00	823.35	0.00	500.00	500.00	0.00	0.00%
100-1060-61010	PROFESSIONAL SERVICES	5,722.76	4,638.51	297.96	5,500.00	5,500.00	0.00	0.00%
100-1060-61050	TEMPORARY EMPLOYEE SERVI	5,144.81	13,821.97	4,683.63	12,000.00	6,000.00	-6,000.00	-50.00%
100-1060-61080	PEST CONTROL	0.00	0.00	0.00	700.00	700.00	0.00	0.00%
100-1060-62010	MAINTENANCE BUILDINGS ANI	5,464.47	6,710.47	527.59	7,000.00	7,000.00	0.00	0.00%
100-1060-62030	MAINTENANCE OF EQUIPMEN	298.82	135.32	56.02	350.00	350.00	0.00	0.00%
100-1060-62040	FUEL	2,529.42	1,800.00	96.33	2,000.00	2,000.00	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	1,600.00	2,187.46	0.00	1,600.00	1,600.00	0.00	0.00%
100-1065-50010	SALARIES-REGULAR	39,156.61	43,008.11	7,257.69	50,413.00	55,256.00	4,843.00	9.61%
100-1065-50030	OVERTIME	2,001.11	2,452.94	203.43	3,000.00	3,000.00	0.00	0.00%
100-1065-51010	PUBLIC EMPLOYEES RETIREME	3,792.27	4,064.33	733.57	5,357.00	5,729.00	372.00	6.94%
100-1065-51020	MEDICAL INSURANCE	11,118.18	11,440.37	1,385.26	12,000.00	18,413.00	6,413.00	53.44%
100-1065-51030	UNEMPLOYMENT INSURANCE	210.99	143.99	0.00	347.00	426.00	79.00	22.77%
100-1065-51040	WORKERS' COMPENSATION	2,004.04	2,369.59	722.32	2,890.00	7,708.00	4,818.00	166.71%
100-1065-51050	LIFE INSURANCE	241.04	180.36	23.57	157.00	180.00	23.00	14.65%
100-1065-51060	DENTAL INSURANCE	1,204.99	1,126.48	142.92	1,354.00	1,419.00	65.00	4.80%
100-1065-51070	MEDICARE TAX	597.33	657.41	107.54	731.00	801.00	70.00	9.58%
100-1065-51075	EMPLOYMENT TRAINING TAX (	0.21	6.85	0.00	14.00	14.00	0.00	0.00%

Budget Comparison Report

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100-1065-51080	DEFERRED COMPENSATION	317.73	327.68	76.92	480.00	548.00	68.00	14.17%
100-1065-60010	OFFICE SUPPLIES	81.31	115.34	13.05	100.00	100.00	0.00	0.00%
100-1065-60020	DEPARTMENT SUPPLIES	5,501.46	4,880.82	693.87	5,500.00	5,500.00	0.00	0.00%
100-1065-60030	POSTAGE	46.36	55.98	5.00	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	1,620.30	1,723.03	274.92	1,820.00	1,820.00	0.00	0.00%
100-1065-60080	UTILITIES	31,036.47	21,437.66	3,231.31	22,000.00	22,000.00	0.00	0.00%
100-1065-60090	RENTS AND LEASES	1,601.05	4,259.78	356.16	4,110.00	4,110.00	0.00	0.00%
100-1065-60110	UNIFORM AND CLOTHING	606.13	700.00	88.58	1,000.00	1,150.00	150.00	15.00%
100-1065-60120	SMALL TOOLS	335.07	148.56	0.00	500.00	500.00	0.00	0.00%
100-1065-61010	PROFESSIONAL SERVICES	1,182.39	43,686.44	19.11	3,000.00	3,000.00	0.00	0.00%
100-1065-61050	TEMPORARY EMPLOYEE SERVI	6,431.02	17,277.44	5,854.54	15,000.00	7,500.00	-7,500.00	-50.00%
100-1065-62010	MAINTENANCE BUILDINGS ANI	1,167.14	3,674.06	44.29	3,800.00	3,800.00	0.00	0.00%
100-1065-62030	MAINTENANCE OF EQUIPMEN	1,000.79	885.10	56.50	1,200.00	1,200.00	0.00	0.00%
100-1065-62040	FUEL	1,015.01	500.00	60.21	1,000.00	1,000.00	0.00	0.00%
100-1065-70050	OTHER EQUIPMENT	8,299.95	1,694.18	0.00	2,000.00	2,000.00	0.00	0.00%
100-1070-50010	SALARIES-REGULAR	52,656.36	56,945.76	9,180.73	62,961.00	77,089.00	14,128.00	22.44%
100-1070-50030	OVERTIME	3,156.73	4,391.97	1,242.39	3,600.00	3,600.00	0.00	0.00%
100-1070-51010	PUBLIC EMPLOYEES RETIREMEI	3,919.07	4,228.10	707.78	5,959.00	7,044.00	1,085.00	18.21%
100-1070-51020	MEDICAL INSURANCE	16,775.34	17,247.19	2,940.27	18,270.00	25,019.00	6,749.00	36.94%
100-1070-51030	UNEMPLOYMENT INSURANCE	156.72	154.95	0.00	391.00	605.00	214.00	54.73%
100-1070-51040	WORKERS' COMPENSATION	6,684.77	7,904.18	2,409.42	9,640.00	10,262.00	622.00	6.45%
100-1070-51050	LIFE INSURANCE	358.35	254.28	43.12	256.00	327.00	71.00	27.73%
100-1070-51060	DENTAL INSURANCE	2,026.77	2,010.43	337.90	1,980.00	2,174.00	194.00	9.80%
100-1070-51070	MEDICARE TAX	807.18	881.19	148.64	913.00	1,118.00	205.00	22.45%
100-1070-51075	EMPLOYMENT TRAINING TAX (	0.00	7.35	0.00	14.00	14.00	0.00	0.00%
100-1070-51080	DEFERRED COMPENSATION	559.36	562.91	95.25	540.00	742.00	202.00	37.41%
100-1070-60010	OFFICE SUPPLIES	0.00	40.88	0.00	300.00	300.00	0.00	0.00%
100-1070-60020	DEPARTMENT SUPPLIES	4,646.01	3,807.08	690.24	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	600.00	0.00	1,000.00	1,000.00	0.00	0.00%
100-1070-60070	PHONE AND INTERNET	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-1070-60110	UNIFORM AND CLOTHING	1,936.60	2,292.25	177.24	2,000.00	2,900.00	900.00	45.00%
100-1070-60120	SMALL TOOLS	500.00	609.47	0.00	500.00	500.00	0.00	0.00%
100-1070-61010	PROFESSIONAL SERVICES	10,462.66	6,305.86	0.00	6,500.00	6,500.00	0.00	0.00%
100-1070-61050	TEMPORARY EMPLOYEE SERVI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-1070-62010	MAINTENANCE BUILDINGS ANI	112.03	500.00	29.48	500.00	500.00	0.00	0.00%
100-1070-62030	MAINTENANCE OF EQUIPMEN	698.70	842.85	40.03	1,000.00	1,000.00	0.00	0.00%
100-1070-62040	FUEL	2,204.04	2,206.96	0.00	2,200.00	2,200.00	0.00	0.00%

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100-1070-70040	VEHICLES	273.30	405.51	0.00	400.00	400.00	0.00	0.00%
100-1070-70050	OTHER EQUIPMENT	2,943.14	498.34	0.00	0.00	0.00	0.00	0.00%
100-1075-60020	DEPARTMENT SUPPLIES	100.00	200.00	32.02	200.00	200.00	0.00	0.00%
100-1075-60070	PHONE AND INTERNET	2,916.56	3,101.42	494.85	3,320.00	3,320.00	0.00	0.00%
100-1075-60120	SMALL TOOLS	100.00	1,000.00	0.00	300.00	300.00	0.00	0.00%
100-1075-61010	PROFESSIONAL SERVICES	805.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00%
100-1075-62020	MAINTENANCE VEHICLES	15,247.94	13,716.21	1,126.44	14,500.00	14,500.00	0.00	0.00%
100-1075-62030	MAINTENANCE OF EQUIPMEN	770.97	741.01	664.03	1,000.00	1,000.00	0.00	0.00%
100-1075-62040	FUEL	2,453.46	2,127.10	468.06	2,500.00	2,500.00	0.00	0.00%
100-1075-70040	VEHICLES	9,096.22	0.00	0.00	0.00	60,000.00	60,000.00	0.00%
100-9999-51010	PUBLIC EMPLOYEES RETIREME	107,864.40	107,722.09	126,573.60	112,231.00	112,231.00	0.00	0.00%
100-9999-60100	INSURANCE AND SURETIES	37,370.85	44,100.82	43,721.32	63,208.00	63,208.00	0.00	0.00%
100-9999-61010	PROFESSIONAL SERVICES	402.00	1,010.88	0.00	1,000.00	1,000.00	0.00	0.00%
100-9999-64060	TAX ADMINISTRATION	4,851.41	6,260.05	0.00	6,300.00	6,300.00	0.00	0.00%
100-9999-66000	TRANSFER OUT	137,209.00	133,459.00	0.00	39,500.00	69,347.00	29,847.00	75.56%
100-9999-66010	IT REPLACEMENT	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
	Total Expense:	**3,369,652.90**	**3,714,965.65**	**503,231.14**	**3,928,496.00**	**4,022,386.00**	**93,890.00**	**2.39%**
	Total Fund: 100 - GENERAL FUND:	**289,565.17**	**-154,766.39**	**-366,509.71**	**-17,468.00**	**-32,098.00**	**-14,630.00**	**83.75%**
Fund: 105 - GENERAL FUND CONTINGENCY RESERVE								
Revenue								
105-9999-46040	INTEREST EARNED	-2,555.48	862.80	0.00	0.00	0.00	0.00	0.00%
105-9999-49010	TRANSFER IN	124,709.00	124,709.00	0.00	27,000.00	61,847.00	34,847.00	129.06%
	Total Revenue:	**122,153.52**	**125,571.80**	**0.00**	**27,000.00**	**61,847.00**	**34,847.00**	**129.06%**
	Total Fund: 105 - GENERAL FUND CONTINGENCY RESERVE:	**122,153.52**	**125,571.80**	**0.00**	**27,000.00**	**61,847.00**	**34,847.00**	**129.06%**
Fund: 210 - SEWER								
Revenue								
210-2110-45500	SEWER SERVICE REVENUE	2,316,700.19	2,392,098.90	608,089.63	2,400,000.00	2,440,000.00	40,000.00	1.67%
210-2110-46040	INTEREST EARNED	-8,863.29	2,436.53	0.00	0.00	0.00	0.00	0.00%
210-2110-46080	PENALTIES	34,702.40	36,451.74	8,302.04	35,000.00	35,000.00	0.00	0.00%
210-2110-46120	MISCELLANEOUS REVENUE	12,662.20	10,601.45	300.10	11,000.00	11,000.00	0.00	0.00%
210-2120-49010	TRANSFER IN	0.00	0.00	0.00	252,516.00	252,516.00	0.00	0.00%
	Total Revenue:	**2,355,201.50**	**2,441,588.62**	**616,691.77**	**2,698,516.00**	**2,738,516.00**	**40,000.00**	**1.48%**
Expense								
210-2110-50010	SALARIES-REGULAR	192,816.27	209,596.79	28,202.99	219,584.00	286,182.00	66,598.00	30.33%
210-2110-50030	OVERTIME	4,452.78	8,601.08	2,021.24	5,000.00	5,000.00	0.00	0.00%
210-2110-51010	PUBLIC EMPLOYEES RETIREME	199,254.53	61,132.46	33,961.07	68,317.00	71,128.00	2,811.00	4.11%
210-2110-51020	MEDICAL INSURANCE	41,027.65	46,345.59	6,688.91	50,000.00	84,809.00	34,809.00	69.62%
210-2110-51030	UNEMPLOYMENT INSURANCE	790.05	523.35	0.00	1,480.00	1,967.00	487.00	32.91%

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210-2110-51040	WORKERS' COMPENSATION	16,711.94	19,760.44	6,023.56	24,105.00	21,503.00	-2,602.00	-10.79%
210-2110-51050	LIFE INSURANCE	1,027.06	748.43	90.48	978.00	1,144.00	166.00	16.97%
210-2110-51060	DENTAL INSURANCE	4,809.48	5,429.11	775.63	5,858.00	6,600.00	742.00	12.67%
210-2110-51070	MEDICARE TAX	2,817.40	3,097.83	397.54	3,619.00	4,150.00	531.00	14.67%
210-2110-51075	EMPLOYMENT TRAINING TAX (	0.20	24.43	0.00	42.00	42.00	0.00	0.00%
210-2110-51080	DEFERRED COMPENSATION	1,170.71	1,356.93	201.55	2,046.00	2,522.00	476.00	23.26%
210-2110-60010	OFFICE SUPPLIES	969.05	1,663.76	543.82	1,500.00	1,500.00	0.00	0.00%
210-2110-60020	DEPARTMENT SUPPLIES	648.93	574.57	10.83	1,000.00	1,000.00	0.00	0.00%
210-2110-60030	POSTAGE	13,248.82	17,262.18	4,130.16	15,000.00	15,000.00	0.00	0.00%
210-2110-60040	DUES AND PUBLICATIONS	143.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
210-2110-60050	TRAINING AND MEETINGS	170.00	167.41	0.00	500.00	500.00	0.00	0.00%
210-2110-60070	PHONE AND INTERNET	2,916.56	3,101.42	494.85	4,000.00	4,000.00	0.00	0.00%
210-2110-60090	RENTS AND LEASES	1,574.99	1,256.23	97.78	2,500.00	2,500.00	0.00	0.00%
210-2110-60100	INSURANCE AND SURETIES	46,708.90	55,125.60	54,646.18	79,010.00	79,010.00	0.00	0.00%
210-2110-60110	UNIFORM AND CLOTHING	3,268.09	4,088.98	295.36	2,500.00	5,000.00	2,500.00	100.00%
210-2110-60120	SMALL TOOLS	95.83	258.72	27.09	500.00	500.00	0.00	0.00%
210-2110-61005	PERMIT	7,067.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00%
210-2110-61010	PROFESSIONAL SERVICES	48,628.79	67,644.25	2,603.62	150,000.00	75,000.00	-75,000.00	-50.00%
210-2110-61020	ADMINISTRATIVE SERVICES	238,000.00	238,000.00	0.00	261,800.00	261,800.00	0.00	0.00%
210-2110-61040	IT SERVICES	24,846.80	31,767.08	3,830.18	30,417.00	30,417.00	0.00	0.00%
210-2110-61050	TEMPORARY EMPLOYEE SERVI(	1,897.01	0.00	0.00	4,000.00	2,000.00	-2,000.00	-50.00%
210-2110-61060	SOFTWARE MAINTENANCE AN	0.00	8,562.42	0.00	9,400.00	9,400.00	0.00	0.00%
210-2110-61070	LEGAL SERVICES	0.00	6,047.25	0.00	0.00	0.00	0.00	0.00%
210-2110-62020	MAINTENANCE VEHICLES	232.06	528.27	7.66	1,500.00	1,500.00	0.00	0.00%
210-2110-62030	MAINTENANCE OF EQUIPMEN	6,016.75	8,722.71	5,681.27	39,000.00	9,000.00	-30,000.00	-76.92%
210-2110-62040	FUEL	5,125.15	5,048.64	799.80	7,200.00	7,200.00	0.00	0.00%
210-2110-66000	TRANSFER OUT	289,850.00	289,850.00	0.00	284,850.00	284,850.00	0.00	0.00%
210-2110-66010	IT REPLACEMENT	0.00	2,886.15	0.00	5,000.00	5,000.00	0.00	0.00%
210-2110-70040	VEHICLES	9,992.10	0.00	0.00	0.00	0.00	0.00	0.00%
210-2120-50010	SALARIES-REGULAR	92,449.29	90,663.72	10,881.25	99,610.00	110,170.00	10,560.00	10.60%
210-2120-50030	OVERTIME	378.40	1,999.39	0.00	4,000.00	4,000.00	0.00	0.00%
210-2120-51010	PUBLIC EMPLOYEES RETIREME	23,954.95	31,651.93	17,926.85	36,197.00	38,544.00	2,347.00	6.48%
210-2120-51020	MEDICAL INSURANCE	25,643.70	22,729.98	2,972.27	23,933.00	29,818.00	5,885.00	24.59%
210-2120-51030	UNEMPLOYMENT INSURANCE	216.45	205.16	0.00	412.00	694.00	282.00	68.45%
210-2120-51040	WORKERS' COMPENSATION	7,350.45	8,691.27	2,649.35	10,595.00	13,548.00	2,953.00	27.87%
210-2120-51050	LIFE INSURANCE	531.43	344.92	44.33	298.00	421.00	123.00	41.28%
210-2120-51060	DENTAL INSURANCE	2,858.56	2,542.93	323.95	2,090.00	2,610.00	520.00	24.88%
210-2120-51070	MEDICARE TAX	1,274.47	1,279.16	151.74	1,154.00	1,597.00	443.00	38.39%
210-2120-51075	EMPLOYMENT TRAINING TAX (	0.00	9.47	0.00	21.00	21.00	0.00	0.00%

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210-2120-51080	DEFERRED COMPENSATION	788.98	716.28	91.22	570.00	885.00	315.00	55.26%
210-2120-60010	OFFICE SUPPLIES	794.26	384.57	95.40	1,000.00	1,000.00	0.00	0.00%
210-2120-60020	DEPARTMENT SUPPLIES	4,280.56	9,642.91	502.16	10,000.00	10,000.00	0.00	0.00%
210-2120-60030	POSTAGE	463.70	559.76	50.00	500.00	500.00	0.00	0.00%
210-2120-60040	DUES AND PUBLICATIONS	25,159.25	25,882.00	0.00	30,000.00	30,000.00	0.00	0.00%
210-2120-60050	TRAINING AND MEETINGS	0.00	235.00	0.00	1,500.00	1,500.00	0.00	0.00%
210-2120-60070	PHONE AND INTERNET	3,204.52	3,711.71	626.18	3,220.00	3,220.00	0.00	0.00%
210-2120-60080	UTILITIES	119,172.67	129,862.13	22,107.02	130,000.00	130,000.00	0.00	0.00%
210-2120-60090	RENTS AND LEASES	1,769.17	1,410.03	306.39	2,750.00	2,750.00	0.00	0.00%
210-2120-60100	INSURANCE AND SURETIES	46,708.90	55,125.60	54,646.18	79,010.00	79,010.00	0.00	0.00%
210-2120-60110	UNIFORM AND CLOTHING	2,012.83	2,296.75	147.57	1,800.00	3,600.00	1,800.00	100.00%
210-2120-60120	SMALL TOOLS	422.13	248.16	16.25	800.00	800.00	0.00	0.00%
210-2120-61010	PROFESSIONAL SERVICES	55,580.63	55,095.59	20,031.36	167,000.00	167,000.00	0.00	0.00%
210-2120-61050	TEMPORARY EMPLOYEE SERVI(	10,851.51	34,350.70	8,386.88	40,000.00	20,000.00	-20,000.00	-50.00%
210-2120-61070	LEGAL SERVICES	100.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
210-2120-61150	SLUDGE REMOVAL	71,307.68	82,375.96	0.00	80,000.00	80,000.00	0.00	0.00%
210-2120-61160	ENVIRONMENTAL MONITORIN	-16,334.75	0.00	0.00	30,000.00	0.00	-30,000.00	-100.00%
210-2120-62010	MAINTENANCE BUILDINGS ANI	3,000.00	2,354.19	205.38	3,000.00	3,000.00	0.00	0.00%
210-2120-62020	MAINTENANCE VEHICLES	0.00	1,399.87	392.64	1,500.00	1,500.00	0.00	0.00%
210-2120-62030	MAINTENANCE OF EQUIPMEN'	21,463.26	20,856.98	16,109.65	50,000.00	30,000.00	-20,000.00	-40.00%
210-2120-62040	FUEL	6,982.74	11,422.47	1,267.88	11,000.00	11,000.00	0.00	0.00%
210-2120-66000	TRANSFER OUT	591,136.16	591,136.16	0.00	591,136.00	591,136.00	0.00	0.00%
210-2120-70050	OTHER EQUIPMENT	7,599.74	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**2,277,399.54**	**2,288,356.83**	**311,463.47**	**2,709,802.00**	**2,664,548.00**	**-45,254.00**	**-1.67%**
	Total Fund: 210 - SEWER:	**77,801.96**	**153,231.79**	**305,228.30**	**-11,286.00**	**73,968.00**	**85,254.00**	**-755.40%**
Fund: 215 - SEWER FIXED ASSET REPLACEMENT								
Revenue								
215-7000-46040	INTEREST EARNED	-12,403.67	3,370.65	0.00	0.00	0.00	0.00	0.00%
215-7000-49010	TRANSFER IN	284,850.00	284,850.00	0.00	284,850.00	284,850.00	0.00	0.00%
	Total Revenue:	**272,446.33**	**288,220.65**	**0.00**	**284,850.00**	**284,850.00**	**0.00**	**0.00%**
Expense								
215-7000-61010	PROFESSIONAL SERVICES	37,073.47	0.00	0.00	0.00	0.00	0.00	0.00%
215-7000-62010	MAINTENANCE BUILDINGS & G	0.00	40,499.99	12,900.00	51,600.00	51,600.00	0.00	0.00%
215-7000-64080	DEPRECIATION	1,007,309.00	0.00	0.00	0.00	0.00	0.00	0.00%
215-7000-72000	TULLY/2ND WATER/SEWER IM	0.00	662,969.45	0.00	612,000.00	612,000.00	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:	**1,044,382.47**	**703,469.44**	**12,900.00**	**1,001,938.00**	**1,001,938.00**	**0.00**	**0.00%**
	Total Fund: 215 - SEWER FIXED ASSET REPLACEMENT:	**-771,936.14**	**-415,248.79**	**-12,900.00**	**-717,088.00**	**-717,088.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 PRELIMINARY	Comparison 1 Budget 2023-2024 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 220 - SEWER CAPACITY FEE								
Revenue								
220-7000-44910	SEWER CAPACITY FEES	660,240.00	459,943.13	68,775.00	502,000.00	502,000.00	0.00	0.00%
220-7000-46040	INTEREST EARNED	-748.61	359.03	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**659,491.39**	**460,302.16**	**68,775.00**	**502,000.00**	**502,000.00**	**0.00**	**0.00%**
Expense								
220-7000-61010	PROFESSIONAL SERVICES	4,461.40	162.50	0.00	10,000.00	10,000.00	0.00	0.00%
220-7000-66000	TRANSFER OUT	0.00	0.00	0.00	252,516.00	252,516.00	0.00	0.00%
	Total Expense:	**4,461.40**	**162.50**	**0.00**	**262,516.00**	**262,516.00**	**0.00**	**0.00%**
	Total Fund: 220 - SEWER CAPACITY FEE:	**655,029.99**	**460,139.66**	**68,775.00**	**239,484.00**	**239,484.00**	**0.00**	**0.00%**
Fund: 225 - WWTP EXPANSION								
Revenue								
225-2110-46040	INTEREST EARNED	-110,636.49	-24,497.93	0.00	24,570.00	24,570.00	0.00	0.00%
225-2110-49010	TRANSFER IN	106,673.80	348,904.98	0.00	591,136.00	591,136.00	0.00	0.00%
225-2110-49030	ASSET TRANSFER	484,462.36	242,231.18	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**480,499.67**	**566,638.23**	**0.00**	**615,706.00**	**615,706.00**	**0.00**	**0.00%**
Expense								
225-2110-64030	GRANT CHARGE	106,673.79	101,829.16	0.00	96,936.00	96,936.00	0.00	0.00%
	Total Expense:	**106,673.79**	**101,829.16**	**0.00**	**96,936.00**	**96,936.00**	**0.00**	**0.00%**
	Total Fund: 225 - WWTP EXPANSION:	**373,825.88**	**464,809.07**	**0.00**	**518,770.00**	**518,770.00**	**0.00**	**0.00%**
Fund: 240 - WATER								
Revenue								
240-2410-45100	WATER REVENUE	2,098,438.86	2,070,323.48	564,373.29	2,100,000.00	2,175,000.00	75,000.00	3.57%
240-2410-45122	WATER REVENUE-PROFESSION	0.00	-841.75	0.00	0.00	0.00	0.00	0.00%
240-2410-45144	WATER REVENUE-CONSTRUCTI	1,725.97	4,845.54	-1,961.58	16,000.00	16,000.00	0.00	0.00%
240-2410-45190	FEE-RECONNECTION	0.00	3,370.00	515.00	3,100.00	3,100.00	0.00	0.00%
240-2410-46040	INTEREST EARNED	-1,766.78	1,132.55	0.00	0.00	0.00	0.00	0.00%
240-2410-46080	PENALTIES	29,445.93	28,290.53	7,160.58	27,000.00	27,000.00	0.00	0.00%
240-2410-46120	MISCELLANEOUS REVENUE	0.00	0.00	1,177.91	1,000.00	1,000.00	0.00	0.00%
240-2410-49030	TRANSFER IN-ASSET	3,841,841.79	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**5,969,685.77**	**2,107,120.35**	**571,265.20**	**2,147,100.00**	**2,222,100.00**	**75,000.00**	**3.49%**
Expense								
240-2410-50010	SALARIES-REGULAR	195,000.98	222,969.29	33,237.80	290,347.00	390,330.00	99,983.00	34.44%
240-2410-50030	OVERTIME	3,730.86	5,611.69	990.93	5,000.00	5,000.00	0.00	0.00%
240-2410-51010	PUBLIC EMPLOYEES RETIREME	164,549.29	64,985.79	38,788.60	74,739.00	82,417.00	7,678.00	10.27%
240-2410-51020	MEDICAL INSURANCE	35,043.27	42,080.41	7,345.01	45,000.00	120,184.00	75,184.00	167.08%
240-2410-51030	UNEMPLOYMENT INSURANCE	819.53	525.55	0.00	1,745.00	2,881.00	1,136.00	65.10%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 PRELIMINARY	Comparison 1 Budget 2023-2024 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
240-2410-51040	WORKERS' COMPENSATION	15,373.58	18,177.94	5,541.17	22,175.00	36,018.00	13,843.00	62.43%
240-2410-51050	LIFE INSURANCE	1,034.71	769.55	108.93	1,121.00	1,543.00	422.00	37.64%
240-2410-51060	DENTAL INSURANCE	4,157.69	4,910.73	822.71	6,512.00	8,154.00	1,642.00	25.21%
240-2410-51070	MEDICARE TAX	2,812.70	3,237.96	453.48	4,210.00	5,660.00	1,450.00	34.44%
240-2410-51075	EMPLOYMENT TRAINING TAX (	0.20	24.40	0.00	42.00	42.00	0.00	0.00%
240-2410-51080	DEFERRED COMPENSATION	1,031.79	1,223.61	211.10	2,412.00	3,580.00	1,168.00	48.42%
240-2410-60010	OFFICE SUPPLIES	1,353.64	2,836.11	538.82	3,500.00	3,500.00	0.00	0.00%
240-2410-60020	DEPARTMENT SUPPLIES	45,857.81	75,557.75	19,825.83	119,000.00	119,000.00	0.00	0.00%
240-2410-60030	POSTAGE	14,176.23	18,381.70	4,230.16	15,600.00	15,600.00	0.00	0.00%
240-2410-60040	DUES AND PUBLICATIONS	25,630.51	29,824.32	15,793.95	29,951.00	29,951.00	0.00	0.00%
240-2410-60050	TRAINING AND MEETINGS	1,948.58	1,136.41	203.25	4,000.00	4,000.00	0.00	0.00%
240-2410-60060	ADVERTISING	0.00	220.15	0.00	0.00	0.00	0.00	0.00%
240-2410-60070	PHONE AND INTERNET	3,204.58	3,039.71	458.23	4,120.00	4,120.00	0.00	0.00%
240-2410-60080	UTILITIES	130,601.59	128,709.38	38,047.42	135,000.00	135,000.00	0.00	0.00%
240-2410-60090	RENTS AND LEASES	1,769.36	1,410.04	106.40	2,500.00	2,500.00	0.00	0.00%
240-2410-60100	INSURANCE AND SURETIES	58,748.57	66,152.05	65,592.93	94,813.00	94,813.00	0.00	0.00%
240-2410-60110	UNIFORM AND CLOTHING	4,852.88	5,838.63	694.25	4,700.00	7,000.00	2,300.00	48.94%
240-2410-60120	SMALL TOOLS	4,293.85	1,251.42	64.34	1,500.00	1,500.00	0.00	0.00%
240-2410-61010	PROFESSIONAL SERVICES	210,018.83	179,723.19	2,686.85	285,841.00	200,000.00	-85,841.00	-30.03%
240-2410-61020	ADMINISTRATIVE SERVICES	82,000.00	164,000.00	0.00	180,400.00	180,400.00	0.00	0.00%
240-2410-61040	IT SERVICES	24,848.03	31,768.69	3,830.40	30,418.00	30,418.00	0.00	0.00%
240-2410-61050	TEMPORARY EMPLOYEE SERVI(	1,897.01	0.00	0.00	8,000.00	4,000.00	-4,000.00	-50.00%
240-2410-61060	SOFTWARE MAINTENANCE AN	0.00	9,785.63	0.00	10,000.00	10,000.00	0.00	0.00%
240-2410-61070	LEGAL SERVICES	0.00	1,847.25	0.00	5,000.00	5,000.00	0.00	0.00%
240-2410-62020	MAINTENANCE VEHICLES	3,580.44	577.13	416.41	2,000.00	2,000.00	0.00	0.00%
240-2410-62030	MAINTENANCE OF EQUIPMEN'	16,724.71	37,068.89	10,071.90	71,000.00	40,000.00	-31,000.00	-43.66%
240-2410-62040	FUEL	5,140.91	6,743.08	999.05	7,000.00	7,000.00	0.00	0.00%
240-2410-64010	INTEREST EXPENSE	25,664.83	20,596.65	8,343.68	15,355.00	15,355.00	0.00	0.00%
240-2410-64080	DEPRECIATION	198,180.00	0.00	0.00	0.00	0.00	0.00	0.00%
240-2410-66000	TRANSFER OUT	190,482.00	190,482.00	0.00	185,482.00	185,482.00	0.00	0.00%
240-2410-66010	IT REPLACEMENT	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
240-2410-70040	VEHICLES	590.65	1,209.08	0.00	1,500.00	1,500.00	0.00	0.00%
240-2410-70050	OTHER EQUIPMENT	1,640.57	0.00	0.00	0.00	0.00	0.00	0.00%
240-2410-70055	WATER METER REPLACEMENT	0.00	16,457.75	3,191.80	50,000.00	10,000.00	-40,000.00	-80.00%
240-2410-70060	HYDRANT FLUSHING PROJECT	0.00	1,122.00	5,486.00	0.00	0.00	0.00	0.00%
	Total Expense:	**1,476,760.18**	**1,360,255.93**	**268,081.40**	**1,724,983.00**	**1,768,948.00**	**43,965.00**	**2.55%**
	Total Fund: 240 - WATER:	**4,492,925.59**	**746,864.42**	**303,183.80**	**422,117.00**	**453,152.00**	**31,035.00**	**7.35%**

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 PRELIMINARY	Comparison 1 Budget 2023-2024 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 245 - WATER TCP123								
Revenue								
245-2420-46070	TCP123 FMC SETTLEMENT FUN	999,900.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00%
	Total Revenue:	**999,900.00**	**1,000,000.00**	**0.00**	**1,000,000.00**	**1,000,000.00**	**0.00**	**0.00%**
Expense								
245-2420-61010	PROFESSIONAL SERVICES	145,796.28	32,530.05	0.00	0.00	50,000.00	50,000.00	0.00%
	Total Expense:	**145,796.28**	**32,530.05**	**0.00**	**0.00**	**50,000.00**	**50,000.00**	**0.00%**
	Total Fund: 245 - WATER TCP123:	**854,103.72**	**967,469.95**	**0.00**	**1,000,000.00**	**950,000.00**	**-50,000.00**	**-5.00%**
Fund: 250 - WATER CAPACITY FEE								
Revenue								
250-7000-44910	WATER CAPACITY FEES	190,663.00	165,430.50	40,595.00	410,724.00	410,724.00	0.00	0.00%
	Total Revenue:	**190,663.00**	**165,430.50**	**40,595.00**	**410,724.00**	**410,724.00**	**0.00**	**0.00%**
Expense								
250-7000-61010	PROFESSIONAL SERVICES	4,461.40	162.50	0.00	10,000.00	10,000.00	0.00	0.00%
	Total Expense:	**4,461.40**	**162.50**	**0.00**	**10,000.00**	**10,000.00**	**0.00**	**0.00%**
	Total Fund: 250 - WATER CAPACITY FEE:	**186,201.60**	**165,268.00**	**40,595.00**	**400,724.00**	**400,724.00**	**0.00**	**0.00%**
Fund: 255 - WATER FIXED ASSET REPLACEMENT								
Revenue								
255-7000-46040	INTEREST EARNED	-5,170.11	-122.52	0.00	0.00	0.00	0.00	0.00%
255-7000-47080	STATE REVOLVING FUND	2,501,085.00	4,593,904.00	0.00	2,283,402.00	2,283,402.00	0.00	0.00%
255-7000-49010	TRANSFER IN	185,482.00	185,482.00	0.00	185,482.00	185,482.00	0.00	0.00%
	Total Revenue:	**2,681,396.89**	**4,779,263.48**	**0.00**	**2,468,884.00**	**2,468,884.00**	**0.00**	**0.00%**
Expense								
255-7000-66030	TRANSFER OUT-ASSET	3,841,841.79	0.00	0.00	0.00	0.00	0.00	0.00%
255-7000-71030	WELL #9	0.00	2,364,642.40	7,076.41	2,283,402.00	2,283,402.00	0.00	0.00%
255-7000-71060	WELL #8	0.00	36,195.82	0.00	40,488.00	40,488.00	0.00	0.00%
255-7000-71090	Well #3	0.00	8,437.44	0.00	0.00	0.00	0.00	0.00%
255-7000-72000	TULLY/2ND WATER/SEWER IM	0.00	128,549.21	0.00	232,000.00	232,000.00	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:	**3,841,841.79**	**2,537,824.87**	**7,076.41**	**2,668,669.00**	**2,668,669.00**	**0.00**	**0.00%**
	Total Fund: 255 - WATER FIXED ASSET REPLACEMENT:	**-1,160,444.90**	**2,241,438.61**	**-7,076.41**	**-199,785.00**	**-199,785.00**	**0.00**	**0.00%**
Fund: 270 - COMMUNITY/SENIOR CENTER								
Revenue								
270-2710-46020	RENTAL REVENUE	19,208.96	6,434.34	1,740.00	15,000.00	15,000.00	0.00	0.00%
270-2710-46120	MISCELLANOUS REVENUE	0.00	0.00	0.00	151,000.00	151,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 PRELIMINARY	Comparison 1 Budget 2023-2024 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
270-2710-49010	TRANSFER IN	7,500.00	3,750.00	0.00	7,500.00	7,500.00	0.00	0.00%
	Total Revenue:	**26,708.96**	**10,184.34**	**1,740.00**	**173,500.00**	**173,500.00**	**0.00**	**0.00%**
Expense								
270-2710-60020	DEPARTMENT SUPPLIES	1,100.00	1,300.00	42.28	1,300.00	1,300.00	0.00	0.00%
270-2710-60080	UTILITIES	3,701.80	5,948.30	861.88	5,500.00	5,500.00	0.00	0.00%
270-2710-61010	PROFESSIONAL SERVICES	0.00	232,676.43	99,029.63	151,000.00	151,000.00	0.00	0.00%
270-2710-61080	PEST CONTROL	1,432.50	1,599.00	283.00	1,450.00	1,450.00	0.00	0.00%
270-2710-61090	JANITORIAL SERVICES	10,675.00	5,516.13	905.00	10,000.00	10,000.00	0.00	0.00%
270-2710-62010	MAINTENANCE BUILDINGS ANI	1,442.69	1,506.92	7,750.05	1,500.00	1,500.00	0.00	0.00%
270-2710-62030	MAINTENANCE OF EQUIPMENT	179.61	0.00	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:	**42,707.60**	**248,546.78**	**108,871.84**	**171,750.00**	**171,750.00**	**0.00**	**0.00%**
	Total Fund: 270 - COMMUNITY/SENIOR CENTER:	**-15,998.64**	**-238,362.44**	**-107,131.84**	**1,750.00**	**1,750.00**	**0.00**	**0.00%**
Fund: 280 - USF COMMUNITY CENTER								
Revenue								
280-2810-46020	RENTAL REVENUE	6,634.00	2,210.00	0.00	2,500.00	2,500.00	0.00	0.00%
	Total Revenue:	**6,634.00**	**2,210.00**	**0.00**	**2,500.00**	**2,500.00**	**0.00**	**0.00%**
Expense								
280-2810-60010	OFFICE SUPPLIES	336.68	704.47	65.47	400.00	400.00	0.00	0.00%
280-2810-60020	DEPARTMENT SUPPLIES	0.00	300.00	3.65	300.00	300.00	0.00	0.00%
280-2810-60080	UTILITIES	2,850.48	3,329.50	542.60	3,200.00	3,200.00	0.00	0.00%
280-2810-62010	MAINTENANCE BUILDINGS ANI	288.35	500.00	0.00	500.00	500.00	0.00	0.00%
280-2810-62030	MAINTENANCE OF EQUIPMENT	0.00	696.88	0.00	700.00	700.00	0.00	0.00%
280-2810-64040	MISCELLANEOUS	0.00	0.00	0.00	300.00	300.00	0.00	0.00%
280-2810-66000	TRANSFER OUT	5,715.00	0.00	0.00	7,620.00	7,620.00	0.00	0.00%
	Total Expense:	**9,190.51**	**5,530.85**	**611.72**	**13,020.00**	**13,020.00**	**0.00**	**0.00%**
	Total Fund: 280 - USF COMMUNITY CENTER:	**-2,556.51**	**-3,320.85**	**-611.72**	**-10,520.00**	**-10,520.00**	**0.00**	**0.00%**
Fund: 310 - GARBAGE								
Revenue								
310-3110-45010	GARBAGE SERVICE REVENUE	742,866.63	911,927.15	232,325.89	939,000.00	939,000.00	0.00	0.00%
310-3110-46040	INTEREST EARNED	-370.12	37.75	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**742,496.51**	**911,964.90**	**232,325.89**	**939,000.00**	**939,000.00**	**0.00**	**0.00%**
Expense								
310-3110-60020	DEPARTMENT SUPPLIES	115.56	0.00	0.00	0.00	0.00	0.00	0.00%
310-3110-61010	PROFESSIONAL SERVICES	687,344.01	852,506.03	0.00	847,200.00	847,200.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 PRELIMINARY	Comparison 1 Budget 2023-2024 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
310-3110-61030	FRANCHISE FEE	46,675.59	67,601.17	0.00	91,800.00	75,000.00	-16,800.00	-18.30%
	Total Expense:	**734,135.16**	**920,107.20**	**0.00**	**939,000.00**	**922,200.00**	**-16,800.00**	**-1.79%**
	Total Fund: 310 - GARBAGE:	**8,361.35**	**-8,142.30**	**232,325.89**	**0.00**	**16,800.00**	**16,800.00**	**0.00%**
Fund: 320 - GAS TAX 2103								
Revenue								
320-8000-46040	INTEREST EARNED	-451.89	171.50	0.00	0.00	0.00	0.00	0.00%
320-8000-47410	HIGHWAY USER TAX	57,821.14	55,674.40	11,018.98	69,434.00	69,434.00	0.00	0.00%
	Total Revenue:	**57,369.25**	**55,845.90**	**11,018.98**	**69,434.00**	**69,434.00**	**0.00**	**0.00%**
Expense								
320-8000-60020	DEPARTMENT SUPPLIES	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00%
320-8000-61140	STREET STRIPING	35,000.00	0.00	0.00	35,000.00	35,000.00	0.00	0.00%
320-8000-66000	TRANSFER OUT	3,600.00	3,600.00	0.00	3,600.00	3,600.00	0.00	0.00%
	Total Expense:	**38,600.00**	**3,600.00**	**0.00**	**41,100.00**	**41,100.00**	**0.00**	**0.00%**
	Total Fund: 320 - GAS TAX 2103:	**18,769.25**	**52,245.90**	**11,018.98**	**28,334.00**	**28,334.00**	**0.00**	**0.00%**
Fund: 321 - GAS TAX 2105								
Revenue								
321-8000-46040	INTEREST EARNED	0.00	74.48	0.00	0.00	0.00	0.00	0.00%
321-8000-47410	HIGHWAY USER TAX	40,604.55	38,925.28	7,569.07	47,022.00	47,022.00	0.00	0.00%
	Total Revenue:	**40,604.55**	**38,999.76**	**7,569.07**	**47,022.00**	**47,022.00**	**0.00**	**0.00%**
Expense								
321-8000-60020	DEPARTMENT SUPPLIES	3,084.63	6,646.05	3,025.14	7,500.00	7,500.00	0.00	0.00%
321-8000-61010	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
321-8000-66000	TRANSFER OUT	17,000.00	17,000.00	0.00	17,000.00	17,000.00	0.00	0.00%
	Total Expense:	**21,084.63**	**23,646.05**	**3,025.14**	**25,500.00**	**25,500.00**	**0.00**	**0.00%**
	Total Fund: 321 - GAS TAX 2105:	**19,519.92**	**15,353.71**	**4,543.93**	**21,522.00**	**21,522.00**	**0.00**	**0.00%**
Fund: 322 - GAS TAX 2106								
Revenue								
322-8000-47410	HIGHWAY USER TAX	28,418.10	27,145.84	5,267.54	31,933.00	31,933.00	0.00	0.00%
	Total Revenue:	**28,418.10**	**27,145.84**	**5,267.54**	**31,933.00**	**31,933.00**	**0.00**	**0.00%**
Expense								
322-8000-60080	UTILITIES	43,767.48	48,169.09	7,632.33	45,000.00	45,000.00	0.00	0.00%
	Total Expense:	**43,767.48**	**48,169.09**	**7,632.33**	**45,000.00**	**45,000.00**	**0.00**	**0.00%**
	Total Fund: 322 - GAS TAX 2106:	**-15,349.38**	**-21,023.25**	**-2,364.79**	**-13,067.00**	**-13,067.00**	**0.00**	**0.00%**
Fund: 323 - GAS TAX 2107								
Revenue								
323-8000-47410	HIGHWAY USER TAX	48,563.10	53,008.79	10,331.94	56,400.00	56,400.00	0.00	0.00%

Budget Comparison Report

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323-9999-49010	TRANSFER IN	0.00	0.00	0.00	9,221.00	9,714.00	493.00	5.35%
	Total Revenue:	**48,563.10**	**53,008.79**	**10,331.94**	**65,621.00**	**66,114.00**	**493.00**	**0.75%**
Expense								
323-8000-61010	PROFESSIONAL SERVICES	22,694.61	22,740.84	1,895.07	25,000.00	25,000.00	0.00	0.00%
323-8000-66000	TRANSFER OUT	25,000.00	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00%
	Total Expense:	**47,694.61**	**47,740.84**	**1,895.07**	**50,000.00**	**50,000.00**	**0.00**	**0.00%**
	Total Fund: 323 - GAS TAX 2107:	**868.49**	**5,267.95**	**8,436.87**	**15,621.00**	**16,114.00**	**493.00**	**3.16%**
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	0.00	1,000.00	1,000.00	0.00	0.00%
	Total Expense:	**1,000.00**	**1,000.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00%**
	Total Fund: 324 - GAS TAX 2107.5:	**1,000.00**	**1,000.00**	**2,000.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00%**
Fund: 325 - MEASURE L SALES TAX - ROADS								
Revenue								
325-8000-41020	TAX-LOCAL STREETS AND ROAI	387,848.11	283,984.11	62,309.92	300,000.00	300,000.00	0.00	0.00%
325-8000-41025	INTEREST-STREETS & ROADS	290.00	701.31	0.00	0.00	0.00	0.00	0.00%
325-8000-41040	TAX-TRAFFIC MANAGEMENT	77,569.62	56,796.82	12,461.99	60,000.00	60,000.00	0.00	0.00%
325-8000-41045	INTEREST-TRAFFIC MANAGEMI	57.96	140.26	0.00	0.00	0.00	0.00	0.00%
325-8000-41050	TAX-BIKE AND PEDESTRIAN	38,785.52	28,433.06	6,230.99	30,000.00	30,000.00	0.00	0.00%
325-8000-41055	INTEREST-BIKE & PEDESTRIAN	28.26	35.48	0.00	0.00	0.00	0.00	0.00%
325-8000-46040	INTEREST EARNED	-2,621.23	1,120.45	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**501,958.24**	**371,211.49**	**81,002.90**	**390,000.00**	**390,000.00**	**0.00**	**0.00%**
Expense								
325-8000-80015	STREET OVERLAY-MISC	0.00	6,352.50	2,145.00	0.00	0.00	0.00	0.00%
325-8000-80025	StanCOG-PMP	14,396.80	0.00	0.00	0.00	0.00	0.00	0.00%
325-8000-80100	SURFACE IMPROVEMENTS	0.00	1,800.00	1,080.00	882,000.00	882,000.00	0.00	0.00%
	Total Expense:	**14,396.80**	**8,152.50**	**3,225.00**	**882,000.00**	**882,000.00**	**0.00**	**0.00%**
	Total Fund: 325 - MEASURE L SALES TAX - ROADS:	**487,561.44**	**363,058.99**	**77,777.90**	**-492,000.00**	**-492,000.00**	**0.00**	**0.00%**
Fund: 326 - SB 1-ROADS MAINTENANCE REHABILITATION								
Revenue								
326-8000-47420	SB 1-ROADS MAINTENANCE RE	148,104.41	171,724.43	15,011.73	181,616.00	181,616.00	0.00	0.00%
	Total Revenue:	**148,104.41**	**171,724.43**	**15,011.73**	**181,616.00**	**181,616.00**	**0.00**	**0.00%**

Budget Comparison Report

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Expense								
326-8000-80020	WHITMORE SIDEWALK IMPRO\	8,741.50	74,400.87	0.00	243,717.00	243,717.00	0.00	0.00%
	Total Expense:	**8,741.50**	**74,400.87**	**0.00**	**243,717.00**	**243,717.00**	**0.00**	**0.00%**
Total Fund: 326 - SB 1-ROADS MAINTENANCE REHABILITATION:		**139,362.91**	**97,323.56**	**15,011.73**	**-62,101.00**	**-62,101.00**	**0.00**	**0.00%**
Fund: 370 - COMMUNITY ENHANCEMENT DEV IMPACT FEE								
Revenue								
370-7000-44910	DEVELOPMENT IMPACT FEES	47,112.00	30,240.00	8,790.00	108,864.00	108,864.00	0.00	0.00%
370-7000-44920	DOWNTOWN REVITALIZATION	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00%
370-7000-46040	INTEREST EARNED	-550.47	193.68	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**46,561.53**	**30,433.68**	**8,790.00**	**108,864.00**	**148,864.00**	**40,000.00**	**36.74%**
Expense								
370-7000-61010	PROFESSIONAL SERVICES	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00**	**0.00%**
Total Fund: 370 - COMMUNITY ENHANCEMENT DEV IMPACT F...		**46,561.53**	**30,433.68**	**8,790.00**	**98,864.00**	**138,864.00**	**40,000.00**	**40.46%**
Fund: 371 - TRENCH CUT FUND								
Revenue								
371-8000-44050	FEE - TRENCH CUT	219,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**219,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
371-8000-80100	SURFACE IMPROVEMENTS	0.00	0.00	0.00	138,380.32	138,380.32	0.00	0.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**138,380.32**	**138,380.32**	**0.00**	**0.00%**
	Total Fund: 371 - TRENCH CUT FUND:	**219,000.00**	**0.00**	**0.00**	**-138,380.32**	**-138,380.32**	**0.00**	**0.00%**
Fund: 372 - IT RESERVE								
Revenue								
372-3720-46040	INTEREST EARNED	-275.15	79.59	0.00	0.00	0.00	0.00	0.00%
372-3720-49010	TRANSFER IN	15,000.00	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00%
	Total Revenue:	**14,724.85**	**15,079.59**	**0.00**	**15,000.00**	**15,000.00**	**0.00**	**0.00%**
Expense								
372-3720-70060	SOFTWARE	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
372-3720-70070	COMPUTER HARDWARE	3,157.90	10,843.52	0.00	30,000.00	30,000.00	0.00	0.00%
	Total Expense:	**3,157.90**	**10,843.52**	**0.00**	**35,000.00**	**35,000.00**	**0.00**	**0.00%**
	Total Fund: 372 - IT RESERVE:	**11,566.95**	**4,236.07**	**0.00**	**-20,000.00**	**-20,000.00**	**0.00**	**0.00%**

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Fund: 374 - DIABILITY ACCESS AND EDUCATION								
Revenue								
374-3740-46055	CASP REVENUE	1,234.62	1,077.30	41.04	1,200.00	1,200.00	0.00	0.00%
	Total Revenue:	**1,234.62**	**1,077.30**	**41.04**	**1,200.00**	**1,200.00**	**0.00**	**0.00%**
Total Fund: 374 - DIABILITY ACCESS AND EDUCATION:		**1,234.62**	**1,077.30**	**41.04**	**1,200.00**	**1,200.00**	**0.00**	**0.00%**
Fund: 380 - CORONAVIRUS LOCAL FISCAL RECOVERY FUND								
Revenue								
380-9999-40010	CLFRF TRANCHE FUNDS RECEIV	61,703.86	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**61,703.86**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
380-1055-50020	SALARIES-EXTRA HELP	0.00	39,405.00	9,630.00	40,000.00	40,000.00	0.00	0.00%
380-1055-51010	PUBLIC EMPLOYEES RETIREMEI	0.00	217.54	479.24	0.00	0.00	0.00	0.00%
380-1055-51030	UNEMPLOYMENT INSURANCE	0.00	312.80	0.00	0.00	0.00	0.00	0.00%
380-1055-51070	MEDICARE TAX	0.00	3,014.49	736.70	3,060.00	3,060.00	0.00	0.00%
380-1055-51075	EMPLOYMENT TRAINING TAX	0.00	14.01	0.00	0.00	0.00	0.00	0.00%
380-2000-61010	EC-2 PROFESSIONAL SERVICES	10,300.00	5,891.80	5,000.00	6,000.00	6,000.00	0.00	0.00%
380-4000-51000	EC 4-CLFRF/ARPA-PREMIUM PA	51,403.86	70,759.53	0.00	0.00	0.00	0.00	0.00%
380-6000-61000	SCANNERS	0.00	5,328.47	0.00	0.00	0.00	0.00	0.00%
380-6000-61001	CARPORTS	0.00	40,151.30	0.00	0.00	0.00	0.00	0.00%
380-6000-61002	ARPA-CHRISTMAS TREE	0.00	11,961.50	0.00	0.00	0.00	0.00	0.00%
380-6000-61003	ARPA-A/C UNITS	0.00	67,056.10	0.00	0.00	0.00	0.00	0.00%
380-6000-61004	ARPA-4TH ST CONCRETE-COMI	0.00	115,309.81	0.00	0.00	0.00	0.00	0.00%
380-6000-61006	STORMWATER PUMPS TULLY/I	0.00	24,390.00	0.00	0.00	0.00	0.00	0.00%
380-6000-61007	COMMUNITY SENIOR CENTER I	0.00	168,635.97	63,768.25	78,100.00	78,100.00	0.00	0.00%
380-6000-61008	3RD STREET ADA	0.00	33,155.00	0.00	0.00	0.00	0.00	0.00%
380-6000-61009	NEW OFFICES- PLANNING/BUIL	0.00	64,999.37	4,150.00	0.00	0.00	0.00	0.00%
380-6000-61010	Professional Services	0.00	3,600.00	0.00	0.00	0.00	0.00	0.00%
380-6000-61011	HUGHSON CIVIC CENTER	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00%
380-6000-61012	SR. CENTER/ CITY HALL OUTSIC	0.00	0.00	841.75	30,000.00	30,000.00	0.00	0.00%
380-6000-61013	SR. CENTER/ CITY HALL GUTTEI	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
380-6000-61014	STARN PARK SHADE REPLACEN	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
380-6000-61015	STARN PARK- SHADE PAINTING	0.00	0.00	0.00	4,100.00	4,100.00	0.00	0.00%
380-6000-61016	EUCLID PLAYGROUND SHADE	0.00	0.00	0.00	24,409.00	24,409.00	0.00	0.00%
380-6000-61017	VOLT SCHOLARSHIPS	0.00	0.00	25,000.00	25,000.00	25,000.00	0.00	0.00%
380-6000-61020	SIDEWALK REPAIRS	0.00	867.65	0.00	0.00	0.00	0.00	0.00%
380-6000-64040	ARPA-MISCELLANEOUS	0.00	12,076.77	5,757.13	0.00	0.00	0.00	0.00%
380-7000-61021	CONCRETE CUTTER	0.00	0.00	0.00	7,000.00	7,000.00	0.00	0.00%

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380-7000-61022	ASPHALT GRINDER	0.00	0.00	0.00	17,000.00	17,000.00	0.00	0.00%
	Total Expense:	**61,703.86**	**667,147.11**	**115,363.07**	**344,669.00**	**344,669.00**	**0.00**	**0.00%**
Total Fund: 380 - CORONAVIRUS LOCAL FISCAL RECOVERY FU...		**0.00**	**-667,147.11**	**-115,363.07**	**-344,669.00**	**-344,669.00**	**0.00**	**0.00%**
Fund: 383 - VEHICLE ABATEMENT								
Revenue								
383-3830-47040	ABANDONED VEHICLE ABATEM	19,183.24	25,771.43	9,276.63	20,000.00	20,000.00	0.00	0.00%
	Total Revenue:	**19,183.24**	**25,771.43**	**9,276.63**	**20,000.00**	**20,000.00**	**0.00**	**0.00%**
Expense								
383-3830-66000	TRANSFER OUT	20,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00%
	Total Expense:	**20,000.00**	**20,000.00**	**0.00**	**20,000.00**	**20,000.00**	**0.00**	**0.00%**
Total Fund: 383 - VEHICLE ABATEMENT:		**-816.76**	**5,771.43**	**9,276.63**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 384 - SUPPLEMENTAL LAW ENFORCEMENT SERVICE FUND								
Revenue								
384-3840-46040	INTEREST EARNED	-1,325.64	367.09	0.00	0.00	0.00	0.00	0.00%
384-3840-46120	MISCELLANEOUS REVENUE	21,094.20	0.00	0.00	0.00	0.00	0.00	0.00%
384-3840-47060	SUPPLEMENTAL LAW ENFORCE	115,297.73	100,688.42	65,271.25	150,000.00	150,000.00	0.00	0.00%
	Total Revenue:	**135,066.29**	**101,055.51**	**65,271.25**	**150,000.00**	**150,000.00**	**0.00**	**0.00%**
Expense								
384-3840-60070	PHONE AND INTERNET	0.00	13,810.72	380.10	14,000.00	14,000.00	0.00	0.00%
384-3840-60080	UTILITIES	1,740.18	1,777.07	333.00	1,800.00	1,800.00	0.00	0.00%
384-3840-61010	PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
384-3840-66000	TRANSFER OUT	115,000.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00%
384-3840-70080	POLICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**121,740.18**	**20,587.79**	**713.10**	**170,800.00**	**170,800.00**	**0.00**	**0.00%**
Total Fund: 384 - SUPPLEMENTAL LAW ENFORCEMENT SERVIC...		**13,326.11**	**80,467.72**	**64,558.15**	**-20,800.00**	**-20,800.00**	**0.00**	**0.00%**
Fund: 392 - 94-STBG-799 HOUSING REHAB								
Revenue								
392-3900-46040	INTEREST EARNED	-562.05	160.67	0.00	0.00	0.00	0.00	0.00%
392-3900-46060	PROGRAM INCOME-CDBG LOA	0.00	1,071.14	0.00	1,600.00	1,600.00	0.00	0.00%
	Total Revenue:	**-562.05**	**1,231.81**	**0.00**	**1,600.00**	**1,600.00**	**0.00**	**0.00%**
Total Fund: 392 - 94-STBG-799 HOUSING REHAB:		**-562.05**	**1,231.81**	**0.00**	**1,600.00**	**1,600.00**	**0.00**	**0.00%**

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Fund: 394 - 96-STBG-1013 REHAB								
Revenue								
394-3900-46040	INTEREST EARNED	-517.33	146.86	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**-517.33**	**146.86**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 394 - 96-STBG-1013 REHAB:	**-517.33**	**146.86**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 420 - TRANPORTATION STREET PROJECTS								
Revenue								
420-8000-47550	GRANT-RSTP-WHITMORE CROS	487.00	1,417.89	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**487.00**	**1,417.89**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
420-8000-80020	WHITMORE CROSSWALK	0.00	450.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**0.00**	**450.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 420 - TRANPORTATION STREET PROJECTS:	**487.00**	**967.89**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 425 - PUBLIC WORKS STREET PROJECTS - CDBG								
Revenue								
425-8000-47580	GRANT-CDBG-WALKER LANE	37,151.32	6,600.00	2,537.54	0.00	419,911.01	419,911.01	0.00%
	Total Revenue:	**37,151.32**	**6,600.00**	**2,537.54**	**0.00**	**419,911.01**	**419,911.01**	**0.00%**
Expense								
425-8000-80580	WALKER LANE	868.71	21,172.50	1,080.00	392,997.27	392,997.27	0.00	0.00%
	Total Expense:	**868.71**	**21,172.50**	**1,080.00**	**392,997.27**	**392,997.27**	**0.00**	**0.00%**
	Total Fund: 425 - PUBLIC WORKS STREET PROJECTS - CDBG:	**36,282.61**	**-14,572.50**	**1,457.54**	**-392,997.27**	**26,913.74**	**419,911.01**	**-106.85%**
Fund: 450 - STORM DRAIN DEV IMPACT FEE								
Revenue								
450-7000-44910	DEVELOPMENT IMPACT FEES	135,072.00	95,125.98	14,070.00	303,912.00	303,912.00	0.00	0.00%
450-7000-46040	INTEREST EARNED	-1,875.82	599.53	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**133,196.18**	**95,725.51**	**14,070.00**	**303,912.00**	**303,912.00**	**0.00**	**0.00%**
Expense								
450-7000-61010	PROFESSIONAL SERVICES	0.00	31,131.92	0.00	240,129.00	240,129.00	0.00	0.00%
	Total Expense:	**0.00**	**31,131.92**	**0.00**	**240,129.00**	**240,129.00**	**0.00**	**0.00%**
	Total Fund: 450 - STORM DRAIN DEV IMPACT FEE:	**133,196.18**	**64,593.59**	**14,070.00**	**63,783.00**	**63,783.00**	**0.00**	**0.00%**
Fund: 451 - PUBLIC FACIILITY DEV IMPACT FEE								
Revenue								
451-7000-44910	DEVELOPMENT IMPACT FEES	146,400.00	97,252.44	15,250.00	50,000.00	50,000.00	0.00	0.00%
451-7000-46040	INTEREST EARNED	-4,096.89	1,225.02	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**142,303.11**	**98,477.46**	**15,250.00**	**50,000.00**	**50,000.00**	**0.00**	**0.00%**

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 PRELIMINARY	Comparison 1 Budget 2023-2024 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Expense								
451-7000-61010	PROFESSIONAL SERVICES	20,986.40	1,150.00	0.00	4,200.00	4,200.00	0.00	0.00%
451-7000-71010	ENTERPRISE RESOURCE MANA(	2,778.16	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**23,764.56**	**1,150.00**	**0.00**	**4,200.00**	**4,200.00**	**0.00**	**0.00%**
	Total Fund: 451 - PUBLIC FACIILITY DEV IMPACT FEE:	**118,538.55**	**97,327.46**	**15,250.00**	**45,800.00**	**45,800.00**	**0.00**	**0.00%**
Fund: 452 - PUBLIC FACILITY STREETS DEV IMPACT FEE								
Revenue								
452-8000-44910	DEVELOPMENT IMPACT FEES	196,848.00	123,030.00	10,252.50	240,000.00	240,000.00	0.00	0.00%
	Total Revenue:	**196,848.00**	**123,030.00**	**10,252.50**	**240,000.00**	**240,000.00**	**0.00**	**0.00%**
Expense								
452-8000-61010	PROFESSIONAL SERVICES	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00%
452-8000-80100	SURFACE IMPROVEMENTS	0.00	0.00	0.00	605,810.00	605,810.00	0.00	0.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**615,810.00**	**615,810.00**	**0.00**	**0.00%**
	Total Fund: 452 - PUBLIC FACILITY STREETS DEV IMPACT FEE:	**196,848.00**	**123,030.00**	**10,252.50**	**-375,810.00**	**-375,810.00**	**0.00**	**0.00%**
Fund: 453 - PARK DEV IMPACT FEE								
Revenue								
453-7000-44910	DEVELOPMENT IMPACT FEES	121,614.00	80,010.00	0.00	75,000.00	75,000.00	0.00	0.00%
453-7000-46040	INTEREST EARNED	-1,889.07	452.01	0.00	0.00	0.00	0.00	0.00%
453-7000-47540	PER CAPITA GRANT REVENUE	0.00	0.00	0.00	182,536.00	182,536.00	0.00	0.00%
	Total Revenue:	**119,724.93**	**80,462.01**	**0.00**	**257,536.00**	**257,536.00**	**0.00**	**0.00%**
Expense								
453-7000-61010	PROFESSIONAL SERVICES	4,200.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00%
453-7000-71055	LEBRIGHT PARK	0.00	297,913.07	140,304.00	580,298.60	580,298.60	0.00	0.00%
	Total Expense:	**4,200.00**	**297,913.07**	**140,304.00**	**600,298.60**	**600,298.60**	**0.00**	**0.00%**
	Total Fund: 453 - PARK DEV IMPACT FEE:	**115,524.93**	**-217,451.06**	**-140,304.00**	**-342,762.60**	**-342,762.60**	**0.00**	**0.00%**
Fund: 454 - PARKLAND IN LIEU								
Revenue								
454-7000-44910	DEVELOPMENT IMPACT FEES	96,525.00	59,730.00	0.00	100,000.00	100,000.00	0.00	0.00%
454-7000-46040	INTEREST EARNED	-1,480.51	470.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**95,044.49**	**60,200.00**	**0.00**	**100,000.00**	**100,000.00**	**0.00**	**0.00%**
Expense								
454-7000-61010	PROFESSIONAL SERVICES	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00**	**0.00%**
	Total Fund: 454 - PARKLAND IN LIEU:	**95,044.49**	**60,200.00**	**0.00**	**90,000.00**	**90,000.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 PRELIMINARY	Comparison 1 Budget 2023-2024 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 520 - RDA SUCCESSOR AGENCY								
Revenue								
520-5210-40020	TAX INCREMENT	365,096.40	378,664.43	0.00	291,600.00	291,600.00	0.00	0.00%
520-5210-46040	INTEREST EARNED	-1,007.34	992.38	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**364,089.06**	**379,656.81**	**0.00**	**291,600.00**	**291,600.00**	**0.00**	**0.00%**
Expense								
520-5210-61010	PROFESSIONAL SERVICES	8,559.80	11,117.90	0.00	12,000.00	12,000.00	0.00	0.00%
520-5210-64010	INTEREST EXPENSE	81,196.57	75,423.64	0.00	72,300.00	72,300.00	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	110,000.00	0.00	110,000.00	110,000.00	0.00	0.00%
520-5210-66000	TRANSFER OUT	96,000.00	96,000.00	0.00	96,000.00	96,000.00	0.00	0.00%
	Total Expense:	**213,246.37**	**292,541.54**	**0.00**	**290,300.00**	**290,300.00**	**0.00**	**0.00%**
	Total Fund: 520 - RDA SUCCESSOR AGENCY:	**150,842.69**	**87,115.27**	**0.00**	**1,300.00**	**1,300.00**	**0.00**	**0.00%**
Fund: 530 - BRITTANY WOODS- LLD								
Revenue								
530-3405-41030	DIRECT ASSESSMENTS	8,022.00	8,022.00	0.00	8,018.00	8,060.00	42.00	0.52%
	Total Revenue:	**8,022.00**	**8,022.00**	**0.00**	**8,018.00**	**8,060.00**	**42.00**	**0.52%**
Expense								
530-3405-50010	SALARIES-REGULAR	2,289.91	2,552.52	354.64	3,419.00	4,001.00	582.00	17.02%
530-3405-50030	OVERTIME	149.87	207.84	7.94	206.00	0.00	-206.00	-100.00%
530-3405-51010	PUBLIC EMPLOYEES RETIREMEI	254.59	276.61	40.91	415.00	476.00	61.00	14.70%
530-3405-51020	MEDICAL INSURANCE	612.79	641.91	47.08	1,142.00	1,350.00	208.00	18.21%
530-3405-51030	UNEMPLOYMENT INSURANCE	15.90	9.94	0.00	25.00	31.00	6.00	24.00%
530-3405-51040	WORKERS' COMPENSATION	357.36	422.56	128.81	636.00	430.00	-206.00	-32.39%
530-3405-51050	LIFE INSURANCE	13.37	10.17	0.91	8.00	10.00	2.00	25.00%
530-3405-51060	DENTAL INSURANCE	62.28	56.98	4.42	81.00	93.00	12.00	14.81%
530-3405-51070	MEDICARE TAX	35.57	40.04	5.23	50.00	58.00	8.00	16.00%
530-3405-51075	EMPLOYMENT TRAINING TAX (	0.02	0.46	0.00	0.00	0.00	0.00	0.00%
530-3405-51080	DEFERRED COMPENSATION	15.81	17.05	4.04	34.00	40.00	6.00	17.65%
530-3405-60080	UTILITIES	3,668.70	3,653.23	622.50	3,893.00	3,145.00	-748.00	-19.21%
530-3405-61010	PROFESSIONAL SERVICES	628.39	429.33	319.28	565.00	565.00	0.00	0.00%
530-3405-61050	TEMPORARY EMPLOYEE SERVI(	604.49	1,624.07	550.33	800.00	583.00	-217.00	-27.13%
530-3405-64040	MISCELLANEOUS	317.11	764.96	185.98	2,303.00	417.00	-1,886.00	-81.89%
530-3405-66000	TRANSFER OUT	1,367.00	1,367.00	0.00	1,437.00	1,513.00	76.00	5.29%
	Total Expense:	**10,393.16**	**12,074.67**	**2,272.07**	**15,014.00**	**12,712.00**	**-2,302.00**	**-15.33%**
	Total Fund: 530 - BRITTANY WOODS- LLD:	**-2,371.16**	**-4,052.67**	**-2,272.07**	**-6,996.00**	**-4,652.00**	**2,344.00**	**-33.50%**

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 PRELIMINARY	Comparison 1 Budget 2023-2024 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 531 - CENTRAL HUGHSON 2- LLD								
Revenue								
531-3410-41030	DIRECT ASSESSMENTS	14,579.44	14,142.49	0.00	14,576.00	14,614.00	38.00	0.26%
	Total Revenue:	**14,579.44**	**14,142.49**	**0.00**	**14,576.00**	**14,614.00**	**38.00**	**0.26%**
Expense								
531-3410-50010	SALARIES-REGULAR	1,718.23	1,915.32	592.54	3,419.00	6,674.00	3,255.00	95.20%
531-3410-50030	OVERTIME	112.25	155.64	13.25	206.00	0.00	-206.00	-100.00%
531-3410-51010	PUBLIC EMPLOYEES RETIREMEI	190.76	207.39	68.32	415.00	794.00	379.00	91.33%
531-3410-51020	MEDICAL INSURANCE	459.42	480.96	78.84	1,142.00	2,252.00	1,110.00	97.20%
531-3410-51030	UNEMPLOYMENT INSURANCE	11.94	7.51	0.00	25.00	51.00	26.00	104.00%
531-3410-51040	WORKERS' COMPENSATION	308.32	364.56	111.13	636.00	942.00	306.00	48.11%
531-3410-51050	LIFE INSURANCE	9.96	7.72	1.57	8.00	17.00	9.00	112.50%
531-3410-51060	DENTAL INSURANCE	46.85	43.05	7.38	81.00	155.00	74.00	91.36%
531-3410-51070	MEDICARE TAX	26.60	29.98	8.76	50.00	97.00	47.00	94.00%
531-3410-51075	EMPLOYMENT TRAINING TAX (	0.01	0.31	0.00	0.00	0.00	0.00	0.00%
531-3410-51080	DEFERRED COMPENSATION	12.06	12.83	6.61	34.00	67.00	33.00	97.06%
531-3410-60080	UTILITIES	795.52	795.52	140.69	894.00	942.00	48.00	5.37%
531-3410-61010	PROFESSIONAL SERVICES	608.39	415.66	309.11	547.00	550.00	3.00	0.55%
531-3410-61050	TEMPORARY EMPLOYEE SERVI	452.76	1,216.33	412.13	598.00	625.00	27.00	4.52%
531-3410-64040	MISCELLANEOUS	6,435.61	3,128.83	360.99	7,387.00	2,926.00	-4,461.00	-60.39%
531-3410-66000	TRANSFER OUT	2,000.00	2,000.00	0.00	2,103.00	2,216.00	113.00	5.37%
	Total Expense:	**13,188.68**	**10,781.61**	**2,111.32**	**17,545.00**	**18,308.00**	**763.00**	**4.35%**
	Total Fund: 531 - CENTRAL HUGHSON 2- LLD:	**1,390.76**	**3,360.88**	**-2,111.32**	**-2,969.00**	**-3,694.00**	**-725.00**	**24.42%**
Fund: 532 - FEATHERS GLEN LLD								
Revenue								
532-3415-41030	DIRECT ASSESSMENTS	20,711.24	21,923.36	0.00	21,920.00	23,259.00	1,339.00	6.11%
	Total Revenue:	**20,711.24**	**21,923.36**	**0.00**	**21,920.00**	**23,259.00**	**1,339.00**	**6.11%**
Expense								
532-3415-50010	SALARIES-REGULAR	6,880.85	7,669.45	1,210.38	3,419.00	13,620.00	10,201.00	298.36%
532-3415-50030	OVERTIME	450.36	624.27	27.05	206.00	0.00	-206.00	-100.00%
532-3415-51010	PUBLIC EMPLOYEES RETIREMEI	764.57	831.23	139.53	415.00	1,621.00	1,206.00	290.60%
532-3415-51020	MEDICAL INSURANCE	1,841.87	1,929.02	161.08	1,142.00	4,596.00	3,454.00	302.45%
532-3415-51030	UNEMPLOYMENT INSURANCE	47.83	29.90	0.00	25.00	104.00	79.00	316.00%
532-3415-51040	WORKERS' COMPENSATION	1,135.14	1,342.22	409.15	636.00	1,923.00	1,287.00	202.36%
532-3415-51050	LIFE INSURANCE	40.39	31.74	3.18	8.00	35.00	27.00	337.50%
532-3415-51060	DENTAL INSURANCE	187.48	170.98	15.13	81.00	315.00	234.00	288.89%
532-3415-51070	MEDICARE TAX	106.57	120.52	17.96	50.00	198.00	148.00	296.00%
532-3415-51075	EMPLOYMENT TRAINING TAX (	0.06	1.40	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 PRELIMINARY	Comparison 1 Budget 2023-2024 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
532-3415-51080	DEFERRED COMPENSATION	47.48	51.28	13.49	34.00	137.00	103.00	302.94%
532-3415-60080	UTILITIES	1,325.92	1,065.14	204.78	1,078.00	108.00	-970.00	-89.98%
532-3415-61010	PROFESSIONAL SERVICES	602.97	412.01	306.29	542.00	542.00	0.00	0.00%
532-3415-61050	TEMPORARY EMPLOYEE SERVI	1,816.16	4,879.13	1,653.29	2,400.00	0.00	-2,400.00	-100.00%
532-3415-64040	MISCELLANEOUS	2,428.87	4,613.47	445.00	7,249.00	0.00	-7,249.00	-100.00%
532-3415-66000	TRANSFER OUT	2,918.00	2,918.00	0.00	3,068.00	3,231.00	163.00	5.31%
	Total Expense:	**20,594.52**	**26,689.76**	**4,606.31**	**20,353.00**	**26,430.00**	**6,077.00**	**29.86%**
	Total Fund: 532 - FEATHERS GLEN LLD:	**116.72**	**-4,766.40**	**-4,606.31**	**1,567.00**	**-3,171.00**	**-4,738.00**	**-302.36%**
Fund: 533 - FONTANA RANCH NORTH- LLD								
Revenue								
533-3420-41030	DIRECT ASSESSMENTS	25,436.80	28,328.78	0.00	28,325.00	30,028.00	1,703.00	6.01%
	Total Revenue:	**25,436.80**	**28,328.78**	**0.00**	**28,325.00**	**30,028.00**	**1,703.00**	**6.01%**
Expense								
533-3420-50010	SALARIES-REGULAR	1,154.91	1,287.97	302.26	3,419.00	3,405.00	-14.00	-0.41%
533-3420-50030	OVERTIME	75.28	104.31	6.75	206.00	0.00	-206.00	-100.00%
533-3420-51010	PUBLIC EMPLOYEES RETIREME	128.10	139.44	34.87	415.00	405.00	-10.00	-2.41%
533-3420-51020	MEDICAL INSURANCE	308.66	323.36	40.22	1,142.00	1,149.00	7.00	0.61%
533-3420-51030	UNEMPLOYMENT INSURANCE	7.97	5.01	0.00	25.00	26.00	1.00	4.00%
533-3420-51040	WORKERS' COMPENSATION	217.23	256.84	78.29	636.00	481.00	-155.00	-24.37%
533-3420-51050	LIFE INSURANCE	6.50	5.06	0.81	8.00	9.00	1.00	12.50%
533-3420-51060	DENTAL INSURANCE	31.57	29.00	3.78	81.00	79.00	-2.00	-2.47%
533-3420-51070	MEDICARE TAX	17.93	20.42	4.46	50.00	49.00	-1.00	-2.00%
533-3420-51075	EMPLOYMENT TRAINING TAX (	0.01	0.19	0.00	0.00	0.00	0.00	0.00%
533-3420-51080	DEFERRED COMPENSATION	7.79	8.59	3.39	34.00	34.00	0.00	0.00%
533-3420-60080	UTILITIES	9,607.00	9,348.08	2,239.04	13,832.00	14,566.00	734.00	5.31%
533-3420-61010	PROFESSIONAL SERVICES	657.61	449.39	333.98	591.00	591.00	0.00	0.00%
533-3420-61050	TEMPORARY EMPLOYEE SERVI	303.56	815.55	276.33	410.00	467.00	57.00	13.90%
533-3420-64040	MISCELLANEOUS	7,619.76	4,710.92	320.00	10,207.00	8,156.00	-2,051.00	-20.09%
533-3420-66000	TRANSFER OUT	3,712.00	3,712.00	0.00	3,904.00	4,111.00	207.00	5.30%
	Total Expense:	**23,855.88**	**21,216.13**	**3,644.18**	**34,960.00**	**33,528.00**	**-1,432.00**	**-4.10%**
	Total Fund: 533 - FONTANA RANCH NORTH- LLD:	**1,580.92**	**7,112.65**	**-3,644.18**	**-6,635.00**	**-3,500.00**	**3,135.00**	**-47.25%**
Fund: 534 - FONTANA RANCH SOUTH- LLD								
Revenue								
534-3425-41030	DIRECT ASSESSMENTS	16,077.24	16,954.72	0.00	17,419.00	18,936.00	1,517.00	8.71%
	Total Revenue:	**16,077.24**	**16,954.72**	**0.00**	**17,419.00**	**18,936.00**	**1,517.00**	**8.71%**
Expense								
534-3425-50010	SALARIES-REGULAR	1,154.91	1,287.97	302.26	3,419.00	0.00	-3,419.00	-100.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 PRELIMINARY	Comparison 1 Budget 2023-2024 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
534-3425-50030	OVERTIME	75.28	104.31	6.75	206.00	0.00	-206.00	-100.00%
534-3425-51010	PUBLIC EMPLOYEES RETIREMEI	128.10	139.44	34.87	415.00	0.00	-415.00	-100.00%
534-3425-51020	MEDICAL INSURANCE	308.66	323.36	40.22	1,142.00	0.00	-1,142.00	-100.00%
534-3425-51030	UNEMPLOYMENT INSURANCE	7.97	5.01	0.00	25.00	0.00	-25.00	-100.00%
534-3425-51040	WORKERS' COMPENSATION	217.23	256.84	78.29	636.00	0.00	-636.00	-100.00%
534-3425-51050	LIFE INSURANCE	6.50	5.06	0.81	8.00	0.00	-8.00	-100.00%
534-3425-51060	DENTAL INSURANCE	31.57	29.00	3.78	81.00	0.00	-81.00	-100.00%
534-3425-51070	MEDICARE TAX	17.93	20.42	4.46	50.00	0.00	-50.00	-100.00%
534-3425-51075	EMPLOYMENT TRAINING TAX (	0.01	0.19	0.00	0.00	0.00	0.00	0.00%
534-3425-51080	DEFERRED COMPENSATION	7.79	8.59	3.39	34.00	0.00	-34.00	-100.00%
534-3425-60080	UTILITIES	4,765.90	4,573.06	1,188.29	4,628.00	4,874.00	246.00	5.32%
534-3425-61010	PROFESSIONAL SERVICES	617.95	422.04	314.20	556.00	556.00	0.00	0.00%
534-3425-61050	TEMPORARY EMPLOYEE SERVI(	303.56	815.55	276.33	401.00	496.00	95.00	23.69%
534-3425-64040	MISCELLANEOUS	4,769.46	3,426.97	136.59	5,679.00	8,987.00	3,308.00	58.25%
534-3425-66000	TRANSFER OUT	1,847.00	1,847.00	0.00	1,942.00	2,045.00	103.00	5.30%
	Total Expense:	**14,259.82**	**13,264.81**	**2,390.24**	**19,222.00**	**16,958.00**	**-2,264.00**	**-11.78%**
	Total Fund: 534 - FONTANA RANCH SOUTH- LLD:	**1,817.42**	**3,689.91**	**-2,390.24**	**-1,803.00**	**1,978.00**	**3,781.00**	**-209.71%**
Fund: 535 - RHAPSODY I - LLD								
Revenue								
535-3430-41030	DIRECT ASSESSMENTS	6,753.20	6,710.20	0.00	6,750.00	6,794.00	44.00	0.65%
	Total Revenue:	**6,753.20**	**6,710.20**	**0.00**	**6,750.00**	**6,794.00**	**44.00**	**0.65%**
Expense								
535-3430-50010	SALARIES-REGULAR	1,154.91	1,305.61	178.94	3,419.00	2,009.00	-1,410.00	-41.24%
535-3430-50030	OVERTIME	75.28	104.31	3.99	206.00	0.00	-206.00	-100.00%
535-3430-51010	PUBLIC EMPLOYEES RETIREMEI	128.10	140.57	20.62	415.00	239.00	-176.00	-42.41%
535-3430-51020	MEDICAL INSURANCE	308.66	323.45	23.81	1,142.00	678.00	-464.00	-40.63%
535-3430-51030	UNEMPLOYMENT INSURANCE	7.97	5.35	0.00	25.00	15.00	-10.00	-40.00%
535-3430-51040	WORKERS' COMPENSATION	217.23	256.84	78.29	636.00	284.00	-352.00	-55.35%
535-3430-51050	LIFE INSURANCE	6.50	5.06	0.48	8.00	5.00	-3.00	-37.50%
535-3430-51060	DENTAL INSURANCE	31.57	29.24	2.19	81.00	47.00	-34.00	-41.98%
535-3430-51070	MEDICARE TAX	17.93	20.69	2.65	50.00	29.00	-21.00	-42.00%
535-3430-51075	EMPLOYMENT TRAINING TAX (	0.01	0.22	0.00	0.00	0.00	0.00	0.00%
535-3430-51080	DEFERRED COMPENSATION	7.79	8.75	1.95	34.00	20.00	-14.00	-41.18%
535-3430-60080	UTILITIES	1,957.73	1,975.41	361.28	2,145.00	2,260.00	115.00	5.36%
535-3430-61010	PROFESSIONAL SERVICES	644.27	440.27	327.19	579.00	579.00	0.00	0.00%
535-3430-61050	TEMPORARY EMPLOYEE SERVI(	303.56	815.55	276.33	401.00	496.00	95.00	23.69%
535-3430-64040	MISCELLANEOUS	3,192.72	927.51	60.00	4,783.00	3,303.00	-1,480.00	-30.94%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 PRELIMINARY	Comparison 1 Budget 2023-2024 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
535-3430-66000	TRANSFER OUT	1,205.00	1,205.00	0.00	1,267.00	1,334.00	67.00	5.29%
	Total Expense:	**9,259.23**	**7,563.83**	**1,337.72**	**15,191.00**	**11,298.00**	**-3,893.00**	**-25.63%**
	Total Fund: 535 - RHAPSODY I - LLD:	**-2,506.03**	**-853.63**	**-1,337.72**	**-8,441.00**	**-4,504.00**	**3,937.00**	**-46.64%**
Fund: 536 - RHAPSODY 2- LLD								
Revenue								
536-3435-41030	DIRECT ASSESSMENTS	15,344.50	15,214.15	0.00	15,341.00	15,901.00	560.00	3.65%
	Total Revenue:	**15,344.50**	**15,214.15**	**0.00**	**15,341.00**	**15,901.00**	**560.00**	**3.65%**
Expense								
536-3435-50010	SALARIES-REGULAR	1,154.83	1,287.97	178.94	3,419.00	2,009.00	-1,410.00	-41.24%
536-3435-50030	OVERTIME	131.79	162.00	3.99	206.00	0.00	-206.00	-100.00%
536-3435-51010	PUBLIC EMPLOYEES RETIREME	135.29	140.81	20.62	415.00	239.00	-176.00	-42.41%
536-3435-51020	MEDICAL INSURANCE	319.15	325.19	23.81	1,142.00	678.00	-464.00	-40.63%
536-3435-51030	UNEMPLOYMENT INSURANCE	8.53	5.38	0.00	25.00	15.00	-10.00	-40.00%
536-3435-51040	WORKERS' COMPENSATION	217.23	256.84	78.29	636.00	284.00	-352.00	-55.35%
536-3435-51050	LIFE INSURANCE	6.83	5.11	0.48	8.00	5.00	-3.00	-37.50%
536-3435-51060	DENTAL INSURANCE	32.10	29.09	2.19	81.00	47.00	-34.00	-41.98%
536-3435-51070	MEDICARE TAX	18.81	21.30	2.65	50.00	29.00	-21.00	-42.00%
536-3435-51075	EMPLOYMENT TRAINING TAX (	0.01	0.21	0.00	0.00	0.00	0.00	0.00%
536-3435-51080	DEFERRED COMPENSATION	8.32	8.68	1.95	34.00	20.00	-14.00	-41.18%
536-3435-60080	UTILITIES	2,361.24	2,364.81	394.56	2,340.00	2,465.00	125.00	5.34%
536-3435-61010	PROFESSIONAL SERVICES	621.73	424.78	315.89	559.00	559.00	0.00	0.00%
536-3435-61050	TEMPORARY EMPLOYEE SERVI	303.56	815.55	276.33	401.00	496.00	95.00	23.69%
536-3435-64040	MISCELLANEOUS	2,365.06	300.00	60.00	4,281.00	2,770.00	-1,511.00	-35.30%
536-3435-66000	TRANSFER OUT	1,163.00	1,163.00	0.00	1,223.00	1,288.00	65.00	5.31%
	Total Expense:	**8,847.48**	**7,310.72**	**1,359.70**	**14,820.00**	**10,904.00**	**-3,916.00**	**-26.42%**
	Total Fund: 536 - RHAPSODY 2- LLD:	**6,497.02**	**7,903.43**	**-1,359.70**	**521.00**	**4,997.00**	**4,476.00**	**859.12%**
Fund: 537 - SANTA FE ESTATES 1 - LLD								
Revenue								
537-3440-41030	DIRECT ASSESSMENTS	7,158.00	7,092.00	0.00	7,221.00	7,260.00	39.00	0.54%
	Total Revenue:	**7,158.00**	**7,092.00**	**0.00**	**7,221.00**	**7,260.00**	**39.00**	**0.54%**
Expense								
537-3440-50010	SALARIES-REGULAR	6,880.77	7,669.45	1,053.52	3,419.00	0.00	-3,419.00	-100.00%
537-3440-50030	OVERTIME	450.36	624.27	23.56	206.00	0.00	-206.00	-100.00%
537-3440-51010	PUBLIC EMPLOYEES RETIREME	764.56	831.23	121.53	415.00	0.00	-415.00	-100.00%
537-3440-51020	MEDICAL INSURANCE	1,841.85	1,929.02	140.18	1,142.00	0.00	-1,142.00	-100.00%
537-3440-51030	UNEMPLOYMENT INSURANCE	47.83	29.90	0.00	25.00	0.00	-25.00	-100.00%
537-3440-51040	WORKERS' COMPENSATION	1,135.14	1,342.22	409.15	636.00	0.00	-636.00	-100.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 PRELIMINARY	Comparison 1 Budget 2023-2024 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
537-3440-51050	LIFE INSURANCE	40.39	31.74	2.78	8.00	0.00	-8.00	-100.00%
537-3440-51060	DENTAL INSURANCE	187.48	170.98	13.17	81.00	0.00	-81.00	-100.00%
537-3440-51070	MEDICARE TAX	106.57	120.52	15.61	50.00	0.00	-50.00	-100.00%
537-3440-51075	EMPLOYMENT TRAINING TAX (	0.06	1.40	0.00	0.00	0.00	0.00	0.00%
537-3440-51080	DEFERRED COMPENSATION	47.47	51.28	11.75	34.00	0.00	-34.00	-100.00%
537-3440-60080	UTILITIES	5,165.14	7,454.81	2,028.86	5,561.00	5,856.00	295.00	5.30%
537-3440-61010	PROFESSIONAL SERVICES	617.58	422.04	313.63	555.00	555.00	0.00	0.00%
537-3440-61050	TEMPORARY EMPLOYEE SERVI	1,816.16	4,879.13	1,653.29	2,400.00	706.00	-1,694.00	-70.58%
537-3440-64040	MISCELLANEOUS	117.10	142.68	150.78	1,111.00	12,564.00	11,453.00	1,030.87%
537-3440-66000	TRANSFER OUT	501.00	501.00	0.00	501.00	501.00	0.00	0.00%
	Total Expense:	**19,719.46**	**26,201.67**	**5,937.81**	**16,144.00**	**20,182.00**	**4,038.00**	**25.01%**
	Total Fund: 537 - SANTA FE ESTATES 1 - LLD:	**-12,561.46**	**-19,109.67**	**-5,937.81**	**-8,923.00**	**-12,922.00**	**-3,999.00**	**44.82%**
Fund: 538 - SANTA FE ESTATES 2 - LLD								
Revenue								
538-3445-41030	DIRECT ASSESSMENTS	6,614.18	6,614.18	0.00	6,611.00	6,649.00	38.00	0.57%
	Total Revenue:	**6,614.18**	**6,614.18**	**0.00**	**6,611.00**	**6,649.00**	**38.00**	**0.57%**
Expense								
538-3445-50010	SALARIES-REGULAR	6,880.77	7,669.45	1,053.52	3,419.00	0.00	-3,419.00	-100.00%
538-3445-50030	OVERTIME	393.85	566.58	23.56	206.00	0.00	-206.00	-100.00%
538-3445-51010	PUBLIC EMPLOYEES RETIREME	757.36	829.86	121.53	415.00	0.00	-415.00	-100.00%
538-3445-51020	MEDICAL INSURANCE	1,831.34	1,927.19	140.18	1,142.00	0.00	-1,142.00	-100.00%
538-3445-51030	UNEMPLOYMENT INSURANCE	47.27	29.53	0.00	25.00	0.00	-25.00	-100.00%
538-3445-51040	WORKERS' COMPENSATION	1,135.14	1,342.22	409.15	636.00	0.00	-636.00	-100.00%
538-3445-51050	LIFE INSURANCE	40.06	31.69	2.78	8.00	0.00	-8.00	-100.00%
538-3445-51060	DENTAL INSURANCE	186.95	170.89	13.17	81.00	0.00	-81.00	-100.00%
538-3445-51070	MEDICARE TAX	105.69	119.64	15.61	50.00	0.00	-50.00	-100.00%
538-3445-51075	EMPLOYMENT TRAINING TAX (	0.06	1.38	0.00	0.00	0.00	0.00	0.00%
538-3445-51080	DEFERRED COMPENSATION	46.93	51.19	11.75	34.00	0.00	-34.00	-100.00%
538-3445-60080	UTILITIES	655.44	655.44	109.24	736.00	775.00	39.00	5.30%
538-3445-61010	PROFESSIONAL SERVICES	612.53	418.39	311.37	551.00	551.00	0.00	0.00%
538-3445-61050	TEMPORARY EMPLOYEE SERVI	1,816.16	4,879.13	1,653.29	2,400.00	793.00	-1,607.00	-66.96%
538-3445-64040	MISCELLANEOUS	2,213.48	0.00	219.98	1,253.00	12,626.00	11,373.00	907.66%
538-3445-66000	TRANSFER OUT	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
	Total Expense:	**18,223.03**	**20,192.58**	**4,085.13**	**12,456.00**	**16,245.00**	**3,789.00**	**30.42%**
	Total Fund: 538 - SANTA FE ESTATES 2 - LLD:	**-11,608.85**	**-13,578.40**	**-4,085.13**	**-5,845.00**	**-9,596.00**	**-3,751.00**	**64.17%**

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 PRELIMINARY	Comparison 1 Budget 2023-2024 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 539 - STARN ESTATES - LLD								
Revenue								
539-3450-41030	DIRECT ASSESSMENTS	7,648.82	7,648.82	0.00	7,646.00	7,689.00	43.00	0.56%
	Total Revenue:	**7,648.82**	**7,648.82**	**0.00**	**7,646.00**	**7,689.00**	**43.00**	**0.56%**
Expense								
539-3450-50010	SALARIES-REGULAR	1,154.83	1,287.97	178.94	3,419.00	2,009.00	-1,410.00	-41.24%
539-3450-50030	OVERTIME	97.74	127.27	3.99	206.00	0.00	-206.00	-100.00%
539-3450-51010	PUBLIC EMPLOYEES RETIREMEI	130.95	139.98	20.62	415.00	239.00	-176.00	-42.41%
539-3450-51020	MEDICAL INSURANCE	312.82	324.09	23.81	1,142.00	678.00	-464.00	-40.63%
539-3450-51030	UNEMPLOYMENT INSURANCE	8.20	5.16	0.00	25.00	15.00	-10.00	-40.00%
539-3450-51040	WORKERS' COMPENSATION	217.23	256.84	78.29	636.00	284.00	-352.00	-55.35%
539-3450-51050	LIFE INSURANCE	6.63	5.08	0.48	8.00	5.00	-3.00	-37.50%
539-3450-51060	DENTAL INSURANCE	31.75	29.03	2.19	81.00	47.00	-34.00	-41.98%
539-3450-51070	MEDICARE TAX	18.29	20.78	2.65	50.00	29.00	-21.00	-42.00%
539-3450-51075	EMPLOYMENT TRAINING TAX (	0.01	0.21	0.00	0.00	0.00	0.00	0.00%
539-3450-51080	DEFERRED COMPENSATION	7.97	8.62	1.95	34.00	20.00	-14.00	-41.18%
539-3450-60080	UTILITIES	2,056.81	2,103.85	346.59	2,156.00	2,271.00	115.00	5.33%
539-3450-61010	PROFESSIONAL SERVICES	641.75	438.45	326.06	577.00	577.00	0.00	0.00%
539-3450-61050	TEMPORARY EMPLOYEE SERVI	303.50	815.32	276.43	401.00	496.00	95.00	23.69%
539-3450-64040	MISCELLANEOUS	3,607.54	404.61	102.00	4,615.00	3,124.00	-1,491.00	-32.31%
539-3450-66000	TRANSFER OUT	1,184.00	1,184.00	0.00	1,244.00	1,311.00	67.00	5.39%
	Total Expense:	**9,780.02**	**7,151.26**	**1,364.00**	**15,009.00**	**11,105.00**	**-3,904.00**	**-26.01%**
	Total Fund: 539 - STARN ESTATES - LLD:	**-2,131.20**	**497.56**	**-1,364.00**	**-7,363.00**	**-3,416.00**	**3,947.00**	**-53.61%**
Fund: 540 - STERLING GLEN 3 - LLD								
Revenue								
540-3455-41030	DIRECT ASSESSMENTS	23,424.76	24,245.00	0.00	24,747.00	26,186.00	1,439.00	5.81%
	Total Revenue:	**23,424.76**	**24,245.00**	**0.00**	**24,747.00**	**26,186.00**	**1,439.00**	**5.81%**
Expense								
540-3455-50010	SALARIES-REGULAR	3,432.82	3,826.93	766.32	3,419.00	8,617.00	5,198.00	152.03%
540-3455-50030	OVERTIME	218.90	305.58	17.11	206.00	0.00	-206.00	-100.00%
540-3455-51010	PUBLIC EMPLOYEES RETIREMEI	380.58	414.37	88.31	415.00	1,025.00	610.00	146.99%
540-3455-51020	MEDICAL INSURANCE	917.79	962.55	102.03	1,142.00	2,908.00	1,766.00	154.64%
540-3455-51030	UNEMPLOYMENT INSURANCE	23.81	14.85	0.00	25.00	66.00	41.00	164.00%
540-3455-51040	WORKERS' COMPENSATION	567.59	671.12	204.57	636.00	1,217.00	581.00	91.35%
540-3455-51050	LIFE INSURANCE	20.12	15.99	2.03	8.00	22.00	14.00	175.00%
540-3455-51060	DENTAL INSURANCE	93.68	85.64	9.55	81.00	200.00	119.00	146.91%
540-3455-51070	MEDICARE TAX	52.93	59.71	11.34	50.00	125.00	75.00	150.00%
540-3455-51075	EMPLOYMENT TRAINING TAX (	0.03	0.68	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 PRELIMINARY	Comparison 1 Budget 2023-2024 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
540-3455-51080	DEFERRED COMPENSATION	23.56	25.55	8.55	34.00	87.00	53.00	155.88%
540-3455-60080	UTILITIES	4,995.13	4,944.30	870.46	5,350.00	5,634.00	284.00	5.31%
540-3455-61010	PROFESSIONAL SERVICES	643.00	439.36	326.28	577.00	577.00	0.00	0.00%
540-3455-61050	TEMPORARY EMPLOYEE SERVI(	905.44	2,432.63	824.34	1,197.00	1,458.00	261.00	21.80%
540-3455-64040	MISCELLANEOUS	5,195.13	1,052.86	212.99	10,172.00	3,780.00	-6,392.00	-62.84%
540-3455-66000	TRANSFER OUT	2,987.00	2,987.00	0.00	3,406.00	3,587.00	181.00	5.31%
	Total Expense:	**20,457.51**	**18,239.12**	**3,443.88**	**26,718.00**	**29,303.00**	**2,585.00**	**9.68%**
	Total Fund: 540 - STERLING GLEN 3 - LLD:	**2,967.25**	**6,005.88**	**-3,443.88**	**-1,971.00**	**-3,117.00**	**-1,146.00**	**58.14%**
Fund: 541 - SUNGLOW - LLD								
Revenue								
541-3460-41030	DIRECT ASSESSMENTS	9,582.38	9,369.66	0.00	9,632.00	9,679.00	47.00	0.49%
	Total Revenue:	**9,582.38**	**9,369.66**	**0.00**	**9,632.00**	**9,679.00**	**47.00**	**0.49%**
Expense								
541-3460-50010	SALARIES-REGULAR	2,870.07	3,199.32	444.09	3,419.00	5,006.00	1,587.00	46.42%
541-3460-50030	OVERTIME	181.82	254.22	9.94	206.00	0.00	-206.00	-100.00%
541-3460-51010	PUBLIC EMPLOYEES RETIREME	317.99	346.17	51.21	415.00	596.00	181.00	43.61%
541-3460-51020	MEDICAL INSURANCE	766.90	804.23	59.03	1,142.00	1,689.00	547.00	47.90%
541-3460-51030	UNEMPLOYMENT INSURANCE	19.85	12.41	0.00	25.00	38.00	13.00	52.00%
541-3460-51040	WORKERS' COMPENSATION	525.55	621.41	189.42	636.00	707.00	71.00	11.16%
541-3460-51050	LIFE INSURANCE	16.80	13.01	1.10	8.00	13.00	5.00	62.50%
541-3460-51060	DENTAL INSURANCE	78.18	71.33	5.51	81.00	116.00	35.00	43.21%
541-3460-51070	MEDICARE TAX	44.53	50.37	6.58	50.00	73.00	23.00	46.00%
541-3460-51075	EMPLOYMENT TRAINING TAX (	0.02	0.55	0.00	0.00	0.00	0.00	0.00%
541-3460-51080	DEFERRED COMPENSATION	19.72	21.30	4.97	34.00	50.00	16.00	47.06%
541-3460-60080	UTILITIES	1,539.36	1,539.36	256.56	1,651.00	1,739.00	88.00	5.33%
541-3460-61010	PROFESSIONAL SERVICES	656.72	448.47	333.98	591.00	591.00	0.00	0.00%
541-3460-61050	TEMPORARY EMPLOYEE SERVI(	756.25	2,031.87	688.52	1,000.00	1,167.00	167.00	16.70%
541-3460-64040	MISCELLANEOUS	3,371.35	200.00	296.99	5,453.00	1,424.00	-4,029.00	-73.89%
541-3460-66000	TRANSFER OUT	1,622.00	1,622.00	0.00	1,705.00	1,796.00	91.00	5.34%
	Total Expense:	**12,787.11**	**11,236.02**	**2,347.90**	**16,416.00**	**15,005.00**	**-1,411.00**	**-8.60%**
	Total Fund: 541 - SUNGLOW - LLD:	**-3,204.73**	**-1,866.36**	**-2,347.90**	**-6,784.00**	**-5,326.00**	**1,458.00**	**-21.49%**
Fund: 542 - WALNUT HAVEN 3 - LLD								
Revenue								
542-3465-41030	DIRECT ASSESSMENTS	5,817.60	5,763.40	0.00	5,923.00	5,962.00	39.00	0.66%
	Total Revenue:	**5,817.60**	**5,763.40**	**0.00**	**5,923.00**	**5,962.00**	**39.00**	**0.66%**
Expense								
542-3465-50010	SALARIES-REGULAR	2,289.83	2,534.88	378.13	3,419.00	0.00	-3,419.00	-100.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 PRELIMINARY	Comparison 1 Budget 2023-2024 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
542-3465-50030	OVERTIME	138.64	196.35	8.45	206.00	0.00	-206.00	-100.00%
542-3465-51010	PUBLIC EMPLOYEES RETIREMEI	253.13	275.20	43.60	415.00	0.00	-415.00	-100.00%
542-3465-51020	MEDICAL INSURANCE	610.68	641.45	50.31	1,142.00	0.00	-1,142.00	-100.00%
542-3465-51030	UNEMPLOYMENT INSURANCE	15.79	9.53	0.00	25.00	0.00	-25.00	-100.00%
542-3465-51040	WORKERS' COMPENSATION	392.39	463.97	141.43	636.00	0.00	-636.00	-100.00%
542-3465-51050	LIFE INSURANCE	13.30	10.15	0.96	8.00	0.00	-8.00	-100.00%
542-3465-51060	DENTAL INSURANCE	62.18	56.72	4.75	81.00	0.00	-81.00	-100.00%
542-3465-51070	MEDICARE TAX	35.35	39.59	5.58	50.00	0.00	-50.00	-100.00%
542-3465-51075	EMPLOYMENT TRAINING TAX (	0.02	0.43	0.00	0.00	0.00	0.00	0.00%
542-3465-51080	DEFERRED COMPENSATION	15.69	16.87	4.26	34.00	0.00	-34.00	-100.00%
542-3465-60080	UTILITIES	1,544.40	1,544.40	257.40	1,656.00	1,745.00	89.00	5.37%
542-3465-61010	PROFESSIONAL SERVICES	617.58	422.04	313.63	555.00	555.00	0.00	0.00%
542-3465-61050	TEMPORARY EMPLOYEE SERVI(	604.49	1,624.07	550.33	799.00	933.00	134.00	16.77%
542-3465-64040	MISCELLANEOUS	2,239.27	200.00	202.00	2,728.00	6,411.00	3,683.00	135.01%
542-3465-66000	TRANSFER OUT	971.00	971.00	0.00	2,827.00	0.00	-2,827.00	-100.00%
	Total Expense:	**9,803.74**	**9,006.65**	**1,960.83**	**14,581.00**	**9,644.00**	**-4,937.00**	**-33.86%**
	Total Fund: 542 - WALNUT HAVEN 3 - LLD:	**-3,986.14**	**-3,243.25**	**-1,960.83**	**-8,658.00**	**-3,682.00**	**4,976.00**	**-57.47%**
Fund: 543 - EUCLID SOUTH LLD								
Revenue								
543-3470-41030	DIRECT ASSESSMENTS	18,059.90	18,916.88	0.00	18,913.00	19,878.00	965.00	5.10%
	Total Revenue:	**18,059.90**	**18,916.88**	**0.00**	**18,913.00**	**19,878.00**	**965.00**	**5.10%**
Expense								
543-3470-50010	SALARIES-REGULAR	0.00	0.00	354.64	3,419.00	4,001.00	582.00	17.02%
543-3470-50030	OVERTIME	0.00	0.00	7.94	206.00	0.00	-206.00	-100.00%
543-3470-51010	PUBLIC EMPLOYEES RETIREMEI	0.00	0.00	40.91	415.00	476.00	61.00	14.70%
543-3470-51020	MEDICAL INSURANCE	0.00	0.00	47.08	1,142.00	1,350.00	208.00	18.21%
543-3470-51030	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	25.00	31.00	6.00	24.00%
543-3470-51040	WORKERS' COMPENSATION	0.00	0.00	0.00	636.00	565.00	-71.00	-11.16%
543-3470-51050	LIFE INSURANCE	0.00	0.00	0.91	8.00	10.00	2.00	25.00%
543-3470-51060	DENTAL INSURANCE	0.00	0.00	4.42	81.00	93.00	12.00	14.81%
543-3470-51070	MEDICARE TAX	0.00	0.00	5.23	50.00	58.00	8.00	16.00%
543-3470-51080	DEFERRED COMPENSATION	0.00	0.00	4.04	34.00	40.00	6.00	17.65%
543-3470-60080	UTILITIES	453.62	502.48	107.69	5,151.00	5,424.00	273.00	5.30%
543-3470-61010	PROFESSIONAL SERVICES	632.55	432.07	321.54	569.00	569.00	0.00	0.00%
543-3470-61050	TEMPORARY EMPLOYEE SERVI(	0.00	0.00	0.00	300.00	0.00	-300.00	-100.00%
543-3470-64040	MISCELLANEOUS	2,662.42	1,012.61	302.00	6,185.00	4,001.00	-2,184.00	-35.31%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 PRELIMINARY	Comparison 1 Budget 2023-2024 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
543-3470-66000	TRANSFER OUT	2,065.00	2,065.00	0.00	2,171.00	2,287.00	116.00	5.34%
	Total Expense:	**5,813.59**	**4,012.16**	**1,196.40**	**20,392.00**	**18,905.00**	**-1,487.00**	**-7.29%**
	Total Fund: 543 - EUCLID SOUTH LLD:	**12,246.31**	**14,904.72**	**-1,196.40**	**-1,479.00**	**973.00**	**2,452.00**	**-165.79%**
Fund: 544 - EUCLID NORTH LLD								
Revenue								
544-3475-41030	DIRECT ASSESSMENTS	0.00	15,520.00	0.00	15,516.00	16,190.00	674.00	4.34%
	Total Revenue:	**0.00**	**15,520.00**	**0.00**	**15,516.00**	**16,190.00**	**674.00**	**4.34%**
Expense								
544-3470-50010	SALARIES- REGULAR	0.00	0.00	244.84	3,419.00	2,756.00	-663.00	-19.39%
544-3470-50030	OVERTIME	0.00	0.00	5.48	206.00	0.00	-206.00	-100.00%
544-3470-51010	PUBLIC EMPLOYEES RETIREMEI	0.00	0.00	28.24	415.00	328.00	-87.00	-20.96%
544-3470-51020	MEDICAL INSURANCE	0.00	0.00	32.55	1,142.00	930.00	-212.00	-18.56%
544-3470-51030	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	25.00	21.00	-4.00	-16.00%
544-3470-51040	WORKERS' COMPENSATION	0.00	0.00	0.00	636.00	389.00	-247.00	-38.84%
544-3470-51050	LIFE INSURANCE	0.00	0.00	0.60	8.00	7.00	-1.00	-12.50%
544-3470-51060	DENTAL INSURANCE	0.00	0.00	3.04	81.00	64.00	-17.00	-20.99%
544-3470-51070	MEDICARE TAX	0.00	0.00	3.65	50.00	40.00	-10.00	-20.00%
544-3470-51080	DEFERRED COMPENSATION	0.00	0.00	2.74	34.00	28.00	-6.00	-17.65%
544-3470-60080	UTILITIES	0.00	0.00	0.00	3,548.00	3,551.00	3.00	0.08%
544-3470-61010	PROFESSIONAL SERVICES	0.00	0.00	310.81	550.00	550.00	0.00	0.00%
544-3470-64040	MISCELLANEOUS	0.00	230.73	302.00	4,260.00	2,951.00	-1,309.00	-30.73%
544-3470-66000	TRANSFER OUT	0.00	0.00	0.00	1,495.00	1,575.00	80.00	5.35%
	Total Expense:	**0.00**	**230.73**	**933.95**	**15,869.00**	**13,190.00**	**-2,679.00**	**-16.88%**
	Total Fund: 544 - EUCLID NORTH LLD:	**0.00**	**15,289.27**	**-933.95**	**-353.00**	**3,000.00**	**3,353.00**	**-949.86%**
Fund: 550 - CENTRAL HUGHSON 2 - BAD								
Revenue								
550-3505-41030	DIRECT ASSESSMENTS	8,180.22	7,574.87	0.00	8,227.00	9,279.00	1,052.00	12.79%
	Total Revenue:	**8,180.22**	**7,574.87**	**0.00**	**8,227.00**	**9,279.00**	**1,052.00**	**12.79%**
Expense								
550-3505-50010	SALARIES-REGULAR	7.20	9.45	547.49	2,720.00	4,076.00	1,356.00	49.85%
550-3505-50030	OVERTIME	0.00	0.00	10.57	110.00	0.00	-110.00	-100.00%
550-3505-51010	PUBLIC EMPLOYEES RETIREMEI	0.54	0.75	60.24	313.00	451.00	138.00	44.09%
550-3505-51020	MEDICAL INSURANCE	1.48	2.10	80.43	882.00	1,357.00	475.00	53.85%
550-3505-51030	UNEMPLOYMENT INSURANCE	0.00	0.02	0.00	19.00	32.00	13.00	68.42%
550-3505-51040	WORKERS' COMPENSATION	217.23	256.84	78.29	708.00	583.00	-125.00	-17.66%
550-3505-51050	LIFE INSURANCE	0.02	0.00	1.56	7.00	12.00	5.00	71.43%
550-3505-51060	DENTAL INSURANCE	0.16	0.30	7.71	66.00	559.00	493.00	746.97%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 PRELIMINARY	Comparison 1 Budget 2023-2024 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
550-3505-51070	MEDICARE TAX	0.10	0.15	8.07	39.00	59.00	20.00	51.28%
550-3505-51080	DEFERRED COMPENSATION	0.04	0.00	5.78	26.00	40.00	14.00	53.85%
550-3505-61010	PROFESSIONAL SERVICES	793.43	541.46	404.05	715.00	715.00	0.00	0.00%
550-3505-61050	TEMPORARY EMPLOYEE SERVI	0.00	0.00	0.00	200.00	0.00	-200.00	-100.00%
550-3505-64040	MISCELLANEOUS	1,567.11	5,533.00	88.70	5,999.00	9,942.00	3,943.00	65.73%
550-3505-66000	TRANSFER OUT	2,198.00	2,198.00	0.00	6,048.00	2,434.00	-3,614.00	-59.76%
	Total Expense:	**4,785.31**	**8,542.07**	**1,292.89**	**17,852.00**	**20,260.00**	**2,408.00**	**13.49%**
	Total Fund: 550 - CENTRAL HUGHSON 2 - BAD:	**3,394.91**	**-967.20**	**-1,292.89**	**-9,625.00**	**-10,981.00**	**-1,356.00**	**14.09%**
Fund: 551 - FEATHERS GLEN - BAD								
Revenue								
551-3510-41030	DIRECT ASSESSMENTS	12,190.28	12,566.60	0.00	12,563.00	13,152.00	589.00	4.69%
	Total Revenue:	**12,190.28**	**12,566.60**	**0.00**	**12,563.00**	**13,152.00**	**589.00**	**4.69%**
Expense								
551-3510-50010	SALARIES-REGULAR	4,907.10	5,473.52	598.46	2,720.00	4,460.00	1,740.00	63.97%
551-3510-50030	OVERTIME	273.59	379.41	11.55	110.00	0.00	-110.00	-100.00%
551-3510-51010	PUBLIC EMPLOYEES RETIREMEI	517.34	563.13	65.90	313.00	494.00	181.00	57.83%
551-3510-51020	MEDICAL INSURANCE	1,294.19	1,353.93	88.02	882.00	1,485.00	603.00	68.37%
551-3510-51030	UNEMPLOYMENT INSURANCE	30.52	19.51	0.00	19.00	35.00	16.00	84.21%
551-3510-51040	WORKERS' COMPENSATION	959.98	1,135.09	346.01	708.00	638.00	-70.00	-9.89%
551-3510-51050	LIFE INSURANCE	28.84	22.42	1.72	7.00	13.00	6.00	85.71%
551-3510-51060	DENTAL INSURANCE	133.36	123.37	8.42	66.00	101.00	35.00	53.03%
551-3510-51070	MEDICARE TAX	75.37	85.12	8.83	39.00	65.00	26.00	66.67%
551-3510-51075	EMPLOYMENT TRAINING TAX (	0.03	0.89	0.00	0.00	0.00	0.00	0.00%
551-3510-51080	DEFERRED COMPENSATION	34.07	36.49	6.34	26.00	44.00	18.00	69.23%
551-3510-61010	PROFESSIONAL SERVICES	602.97	412.01	306.29	542.00	542.00	0.00	0.00%
551-3510-61050	TEMPORARY EMPLOYEE SERVI	1,103.56	2,964.84	1,004.65	1,459.00	1,167.00	-292.00	-20.01%
551-3510-64040	MISCELLANEOUS	17.11	950.00	-160.70	1,706.00	1,116.00	-590.00	-34.58%
551-3510-66000	TRANSFER OUT	1,236.00	1,236.00	0.00	1,638.00	1,369.00	-269.00	-16.42%
	Total Expense:	**11,214.03**	**14,755.73**	**2,285.49**	**10,235.00**	**11,529.00**	**1,294.00**	**12.64%**
	Total Fund: 551 - FEATHERS GLEN - BAD:	**976.25**	**-2,189.13**	**-2,285.49**	**2,328.00**	**1,623.00**	**-705.00**	**-30.28%**
Fund: 552 - FONTANA RANCH NORTH BAD								
Revenue								
552-3515-41030	DIRECT ASSESSMENTS	23,616.80	23,616.80	0.00	23,614.00	24,708.00	1,094.00	4.63%
	Total Revenue:	**23,616.80**	**23,616.80**	**0.00**	**23,614.00**	**24,708.00**	**1,094.00**	**4.63%**
Expense								
552-3515-50010	SALARIES-REGULAR	1,849.14	5,062.95	597.02	2,720.00	4,434.00	1,714.00	63.01%
552-3515-50030	OVERTIME	102.67	142.36	11.55	110.00	0.00	-110.00	-100.00%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 PRELIMINARY	Comparison 1 Budget 2023-2024 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
552-3515-51010	PUBLIC EMPLOYEES RETIREMEI	194.76	211.88	65.78	313.00	491.00	178.00	56.87%
552-3515-51020	MEDICAL INSURANCE	487.09	1,509.54	87.64	882.00	1,476.00	594.00	67.35%
552-3515-51030	UNEMPLOYMENT INSURANCE	11.46	7.34	0.00	19.00	34.00	15.00	78.95%
552-3515-51040	WORKERS' COMPENSATION	434.43	1,513.69	156.59	708.00	635.00	-73.00	-10.31%
552-3515-51050	LIFE INSURANCE	10.62	8.42	1.71	7.00	13.00	6.00	85.71%
552-3515-51060	DENTAL INSURANCE	50.39	46.32	8.40	66.00	101.00	35.00	53.03%
552-3515-51070	MEDICARE TAX	28.33	32.11	8.81	39.00	64.00	25.00	64.10%
552-3515-51075	EMPLOYMENT TRAINING TAX (	0.01	0.31	0.00	0.00	0.00	0.00	0.00%
552-3515-51080	DEFERRED COMPENSATION	13.01	13.81	6.34	26.00	44.00	18.00	69.23%
552-3515-60080	UTILITIES	0.00	0.00	0.00	6,492.00	6,836.00	344.00	5.30%
552-3515-61010	PROFESSIONAL SERVICES	656.72	448.47	333.98	591.00	591.00	0.00	0.00%
552-3515-61050	TEMPORARY EMPLOYEE SERVI	414.13	4,112.64	377.02	547.00	2,358.00	1,811.00	331.08%
552-3515-64040	MISCELLANEOUS	1,017.11	1,150.00	-200.90	2,791.00	1,777.00	-1,014.00	-36.33%
552-3515-66000	TRANSFER OUT	2,350.00	2,350.00	0.00	3,475.00	2,602.00	-873.00	-25.12%
	Total Expense:	**7,619.87**	**16,609.84**	**1,453.94**	**18,786.00**	**21,456.00**	**2,670.00**	**14.21%**
	Total Fund: 552 - FONTANA RANCH NORTH BAD:	**15,996.93**	**7,006.96**	**-1,453.94**	**4,828.00**	**3,252.00**	**-1,576.00**	**-32.64%**
Fund: 553 - FONTANA RANCH SOUTH - BAD								
Revenue								
553-3520-41030	DIRECT ASSESSMENTS	14,201.24	14,977.46	0.00	15,387.00	16,732.00	1,345.00	8.74%
	Total Revenue:	**14,201.24**	**14,977.46**	**0.00**	**15,387.00**	**16,732.00**	**1,345.00**	**8.74%**
Expense								
553-3520-50010	SALARIES-REGULAR	7,957.22	5,874.30	654.74	2,720.00	4,882.00	2,162.00	79.49%
553-3520-50030	OVERTIME	443.93	615.47	12.65	110.00	0.00	-110.00	-100.00%
553-3520-51010	PUBLIC EMPLOYEES RETIREMEI	839.14	913.45	72.10	313.00	540.00	227.00	72.52%
553-3520-51020	MEDICAL INSURANCE	2,098.77	1,194.53	96.13	882.00	1,626.00	744.00	84.35%
553-3520-51030	UNEMPLOYMENT INSURANCE	49.56	31.69	0.00	19.00	38.00	19.00	100.00%
553-3520-51040	WORKERS' COMPENSATION	1,569.58	855.90	565.73	708.00	699.00	-9.00	-1.27%
553-3520-51050	LIFE INSURANCE	46.72	36.35	1.84	7.00	14.00	7.00	100.00%
553-3520-51060	DENTAL INSURANCE	216.16	199.45	9.24	66.00	111.00	45.00	68.18%
553-3520-51070	MEDICARE TAX	121.94	138.08	9.70	39.00	71.00	32.00	82.05%
553-3520-51075	EMPLOYMENT TRAINING TAX (	0.06	1.51	0.00	0.00	0.00	0.00	0.00%
553-3520-51080	DEFERRED COMPENSATION	55.31	59.18	6.92	26.00	48.00	22.00	84.62%
553-3520-60080	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
553-3520-61010	PROFESSIONAL SERVICES	617.95	422.04	314.20	556.00	556.00	0.00	0.00%
553-3520-61050	TEMPORARY EMPLOYEE SERVI	1,790.38	1,809.95	1,629.88	2,366.00	875.00	-1,491.00	-63.02%
553-3520-64040	MISCELLANEOUS	517.11	800.00	-140.60	1,407.00	1,278.00	-129.00	-9.17%

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 PRELIMINARY	Comparison 1 Budget 2023-2024 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
553-3520-66000	TRANSFER OUT	1,374.00	1,374.00	0.00	1,949.00	1,522.00	-427.00	-21.91%
	Total Expense:	**17,697.83**	**14,325.90**	**3,232.53**	**11,168.00**	**12,260.00**	**1,092.00**	**9.78%**
	Total Fund: 553 - FONTANA RANCH SOUTH - BAD:	**-3,496.59**	**651.56**	**-3,232.53**	**4,219.00**	**4,472.00**	**253.00**	**6.00%**
Fund: 554 - STERLING GLEN 3 - BAD								
Revenue								
554-3525-41030	DIRECT ASSESSMENTS	16,532.82	17,173.85	0.00	17,591.00	18,703.00	1,112.00	6.32%
	Total Revenue:	**16,532.82**	**17,173.85**	**0.00**	**17,591.00**	**18,703.00**	**1,112.00**	**6.32%**
Expense								
554-3525-50010	SALARIES-REGULAR	2,447.68	2,730.12	347.86	2,720.00	2,599.00	-121.00	-4.45%
554-3525-50030	OVERTIME	136.67	189.51	6.71	110.00	0.00	-110.00	-100.00%
554-3525-51010	PUBLIC EMPLOYEES RETIREMEI	258.55	280.33	38.25	313.00	288.00	-25.00	-7.99%
554-3525-51020	MEDICAL INSURANCE	646.23	678.99	51.19	882.00	866.00	-16.00	-1.81%
554-3525-51030	UNEMPLOYMENT INSURANCE	15.46	9.72	0.00	19.00	20.00	1.00	5.26%
554-3525-51040	WORKERS' COMPENSATION	525.55	621.41	189.42	708.00	372.00	-336.00	-47.46%
554-3525-51050	LIFE INSURANCE	16.44	13.94	0.99	7.00	8.00	1.00	14.29%
554-3525-51060	DENTAL INSURANCE	65.48	58.89	4.97	66.00	59.00	-7.00	-10.61%
554-3525-51070	MEDICARE TAX	37.28	40.94	5.11	39.00	38.00	-1.00	-2.56%
554-3525-51075	EMPLOYMENT TRAINING TAX (	0.02	0.98	0.00	0.00	0.00	0.00	0.00%
554-3525-51080	DEFERRED COMPENSATION	16.77	17.14	3.73	26.00	26.00	0.00	0.00%
554-3525-61010	PROFESSIONAL SERVICES	637.61	435.72	323.80	573.00	573.00	0.00	0.00%
554-3525-61050	TEMPORARY EMPLOYEE SERVI	550.52	1,479.00	501.17	727.00	875.00	148.00	20.36%
554-3525-64040	MISCELLANEOUS	17.11	2,228.23	-417.50	13,434.00	14,049.00	615.00	4.58%
554-3525-66000	TRANSFER OUT	2,471.00	2,471.00	0.00	3,241.00	2,736.00	-505.00	-15.58%
554-3525-70050	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**7,842.37**	**11,255.92**	**1,055.70**	**22,865.00**	**22,509.00**	**-356.00**	**-1.56%**
	Total Fund: 554 - STERLING GLEN 3 - BAD:	**8,690.45**	**5,917.93**	**-1,055.70**	**-5,274.00**	**-3,806.00**	**1,468.00**	**-27.83%**
Fund: 555 - EUCLID SOUTH - BAD								
Revenue								
555-3470-41030	DIRECT ASSESSMENTS	19,710.38	19,710.38	0.00	19,707.00	20,337.00	630.00	3.20%
	Total Revenue:	**19,710.38**	**19,710.38**	**0.00**	**19,707.00**	**20,337.00**	**630.00**	**3.20%**
Expense								
555-3470-50010	SALARIES-REGULAR	0.00	0.00	328.01	2,720.00	2,443.00	-277.00	-10.18%
555-3470-50030	OVERTIME	0.00	0.00	6.33	110.00	0.00	-110.00	-100.00%
555-3470-51010	PUBLIC EMPLOYEES RETIREMEI	0.00	0.00	36.10	313.00	270.00	-43.00	-13.74%
555-3470-51020	MEDICAL INSURANCE	0.00	0.00	48.25	882.00	814.00	-68.00	-7.71%
555-3470-51030	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	19.00	19.00	0.00	0.00%
555-3470-51040	WORKERS' COMPENSATION	0.00	0.00	0.00	708.00	350.00	-358.00	-50.56%

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 PRELIMINARY	Comparison 1 Budget 2023-2024 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
555-3470-51050	LIFE INSURANCE	0.00	0.00	0.92	7.00	7.00	0.00	0.00%
555-3470-51060	DENTAL INSURANCE	0.00	0.00	4.67	66.00	56.00	-10.00	-15.15%
555-3470-51070	MEDICARE TAX	0.00	0.00	4.81	39.00	35.00	-4.00	-10.26%
555-3470-51080	DEFERRED COMPENSATION	0.00	0.00	3.49	26.00	24.00	-2.00	-7.69%
555-3470-60080	UTILITIES	0.00	0.00	0.00	3,326.00	3,502.00	176.00	5.29%
555-3470-61010	PROFESSIONAL SERVICES	632.55	432.07	321.54	569.00	569.00	0.00	0.00%
555-3470-61050	TEMPORARY EMPLOYEE SERVI(	0.00	0.00	0.00	100.00	0.00	-100.00	-100.00%
555-3470-64040	MISCELLANEOUS	0.00	0.00	0.00	1,734.00	2,727.00	993.00	57.27%
555-3470-66000	TRANSFER OUT	1,316.00	1,316.00	0.00	2,150.00	1,458.00	-692.00	-32.19%
	Total Expense:	**1,948.55**	**1,748.07**	**754.12**	**12,769.00**	**12,274.00**	**-495.00**	**-3.88%**
	Total Fund: 555 - EUCLID SOUTH - BAD:	**17,761.83**	**17,962.31**	**-754.12**	**6,938.00**	**8,063.00**	**1,125.00**	**16.22%**
Fund: 556 - EUCLID NORTH -BAD								
Revenue								
556-3475-41030	DIRECT ASSESSMENTS	0.00	13,170.00	0.00	13,167.00	13,754.00	587.00	4.46%
	Total Revenue:	**0.00**	**13,170.00**	**0.00**	**13,167.00**	**13,754.00**	**587.00**	**4.46%**
Expense								
556-3470-50010	SALARIES- REGULAR	0.00	0.00	227.28	2,720.00	1,683.00	-1,037.00	-38.13%
556-3470-50030	OVERTIME	0.00	0.00	4.40	110.00	0.00	-110.00	-100.00%
556-3470-51010	PUBLIC EMPLOYEES RETIREMEI	0.00	0.00	25.04	313.00	186.00	-127.00	-40.58%
556-3470-51020	MEDICAL INSURANCE	0.00	0.00	33.65	882.00	560.00	-322.00	-36.51%
556-3470-51030	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	13.00	13.00	0.00%
556-3470-51040	WORKERS' COMPENSATION	0.00	0.00	0.00	708.00	241.00	-467.00	-65.96%
556-3470-51050	LIFE INSURANCE	0.00	0.00	0.74	7.00	5.00	-2.00	-28.57%
556-3470-51060	DENTAL INSURANCE	0.00	0.00	3.48	66.00	38.00	-28.00	-42.42%
556-3470-51070	MEDICARE TAX	0.00	0.00	3.67	39.00	24.00	-15.00	-38.46%
556-3470-51080	DEFERRED COMPENSATION	0.00	0.00	2.49	26.00	17.00	-9.00	-34.62%
556-3470-60080	UTILITIES	0.00	0.00	0.00	2,291.00	2,413.00	122.00	5.33%
556-3470-61010	PROFESSIONAL SERVICES	0.00	0.00	310.81	0.00	550.00	550.00	0.00%
556-3470-64040	MISCELLANEOUS	0.00	0.00	0.00	1,607.00	2,441.00	834.00	51.90%
556-3470-66000	TRANSFER OUT	0.00	0.00	0.00	1,556.00	1,083.00	-473.00	-30.40%
	Total Expense:	**0.00**	**0.00**	**611.56**	**10,325.00**	**9,254.00**	**-1,071.00**	**-10.37%**
	Total Fund: 556 - EUCLID NORTH -BAD:	**0.00**	**13,170.00**	**-611.56**	**2,842.00**	**4,500.00**	**1,658.00**	**58.34%**
Fund: 560 - PROVINCE PLACE COMMUNITY FACILITIES DISTRICT								
Revenue								
560-3605-41030	DIRECT ASSESSMENTS	18,352.86	19,198.95	0.00	19,180.00	20,152.00	972.00	5.07%
	Total Revenue:	**18,352.86**	**19,198.95**	**0.00**	**19,180.00**	**20,152.00**	**972.00**	**5.07%**

Budget Comparison Report

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 PRELIMINARY	Comparison 1 Budget 2023-2024 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Expense								
560-3605-50010	SALARIES-REGULAR	0.00	0.00	0.00	2,720.00	0.00	-2,720.00	-100.00%
560-3605-50030	OVERTIME	0.00	0.00	0.00	110.00	0.00	-110.00	-100.00%
560-3605-51010	PUBLIC EMPLOYEES RETIREME	0.00	0.00	0.00	313.00	0.00	-313.00	-100.00%
560-3605-51020	MEDICAL INSURANCE	0.00	0.00	0.00	882.00	0.00	-882.00	-100.00%
560-3605-51030	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	19.00	0.00	-19.00	-100.00%
560-3605-51040	WORKERS' COMPENSATION	238.14	281.72	85.89	708.00	0.00	-708.00	-100.00%
560-3605-51050	LIFE INSURANCE	0.00	0.00	0.00	7.00	0.00	-7.00	-100.00%
560-3605-51060	DENTAL INSURANCE	0.00	0.00	0.00	66.00	0.00	-66.00	-100.00%
560-3605-51070	MEDICARE TAX	0.00	0.00	0.00	39.00	0.00	-39.00	-100.00%
560-3605-51080	DEFERRED COMPENSATION	0.00	0.00	0.00	26.00	0.00	-26.00	-100.00%
560-3605-60080	UTILITIES	369.84	384.56	65.84	1,000.00	0.00	-1,000.00	-100.00%
560-3605-61010	PROFESSIONAL SERVICES	599.20	409.28	304.59	539.00	539.00	0.00	0.00%
560-3605-61050	TEMPORARY EMPLOYEE SERVI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
560-3605-64040	MISCELLANEOUS	1,736.13	0.00	0.00	11,054.00	16,291.00	5,237.00	47.38%
560-3605-66000	TRANSFER OUT	9,450.00	9,450.00	0.00	6,587.00	2,322.00	-4,265.00	-64.75%
	Total Expense:	**12,393.31**	**10,525.56**	**456.32**	**24,070.00**	**19,152.00**	**-4,918.00**	**-20.43%**
Total Fund: 560 - PROVINCE PLACE COMMUNITY FACILITIES DI...		**5,959.55**	**8,673.39**	**-456.32**	**-4,890.00**	**1,000.00**	**5,890.00**	**-120.45%**
	Report Total:	**6,934,852.90**	**4,737,127.54**	**390,197.73**	**-244,631.19**	**345,335.82**	**589,967.01**	**-241.17%**

Budget Comparison Report

Group Summary

Account Typ…	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 PRELIMINARY	Comparison 1 Budget 2023-2024 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 100 - GENERAL FUND							
Revenue	3,659,218.07	3,560,199.26	136,721.43	3,911,028.00	3,990,288.00	79,260.00	2.03%
Expense	3,369,652.90	3,714,965.65	503,231.14	3,928,496.00	4,022,386.00	93,890.00	2.39%
Total Fund: 100 - GENERAL FUND:	**289,565.17**	**-154,766.39**	**-366,509.71**	**-17,468.00**	**-32,098.00**	**-14,630.00**	**83.75%**
Fund: 105 - GENERAL FUND CONTINGENCY RESERVE							
Revenue	122,153.52	125,571.80	0.00	27,000.00	61,847.00	34,847.00	129.06%
Total Fund: 105 - GENERAL FUND CONTINGENCY RESERVE:	**122,153.52**	**125,571.80**	**0.00**	**27,000.00**	**61,847.00**	**34,847.00**	**129.06%**
Fund: 210 - SEWER							
Revenue	2,355,201.50	2,441,588.62	616,691.77	2,698,516.00	2,738,516.00	40,000.00	1.48%
Expense	2,277,399.54	2,288,356.83	311,463.47	2,709,802.00	2,664,548.00	-45,254.00	-1.67%
Total Fund: 210 - SEWER:	**77,801.96**	**153,231.79**	**305,228.30**	**-11,286.00**	**73,968.00**	**85,254.00**	**-755.40%**
Fund: 215 - SEWER FIXED ASSET REPLACEMENT							
Revenue	272,446.33	288,220.65	0.00	284,850.00	284,850.00	0.00	0.00%
Expense	1,044,382.47	703,469.44	12,900.00	1,001,938.00	1,001,938.00	0.00	0.00%
Total Fund: 215 - SEWER FIXED ASSET REPLACEMENT:	**-771,936.14**	**-415,248.79**	**-12,900.00**	**-717,088.00**	**-717,088.00**	**0.00**	**0.00%**
Fund: 220 - SEWER CAPACITY FEE							
Revenue	659,491.39	460,302.16	68,775.00	502,000.00	502,000.00	0.00	0.00%
Expense	4,461.40	162.50	0.00	262,516.00	262,516.00	0.00	0.00%
Total Fund: 220 - SEWER CAPACITY FEE:	**655,029.99**	**460,139.66**	**68,775.00**	**239,484.00**	**239,484.00**	**0.00**	**0.00%**
Fund: 225 - WWTP EXPANSION							
Revenue	480,499.67	566,638.23	0.00	615,706.00	615,706.00	0.00	0.00%
Expense	106,673.79	101,829.16	0.00	96,936.00	96,936.00	0.00	0.00%
Total Fund: 225 - WWTP EXPANSION:	**373,825.88**	**464,809.07**	**0.00**	**518,770.00**	**518,770.00**	**0.00**	**0.00%**
Fund: 240 - WATER							
Revenue	5,969,685.77	2,107,120.35	571,265.20	2,147,100.00	2,222,100.00	75,000.00	3.49%
Expense	1,476,760.18	1,360,255.93	268,081.40	1,724,983.00	1,768,948.00	43,965.00	2.55%
Total Fund: 240 - WATER:	**4,492,925.59**	**746,864.42**	**303,183.80**	**422,117.00**	**453,152.00**	**31,035.00**	**7.35%**
Fund: 245 - WATER TCP123							
Revenue	999,900.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00%
Expense	145,796.28	32,530.05	0.00	0.00	50,000.00	50,000.00	0.00%
Total Fund: 245 - WATER TCP123:	**854,103.72**	**967,469.95**	**0.00**	**1,000,000.00**	**950,000.00**	**-50,000.00**	**-5.00%**
Fund: 250 - WATER CAPACITY FEE							
Revenue	190,663.00	165,430.50	40,595.00	410,724.00	410,724.00	0.00	0.00%
Expense	4,461.40	162.50	0.00	10,000.00	10,000.00	0.00	0.00%
Total Fund: 250 - WATER CAPACITY FEE:	**186,201.60**	**165,268.00**	**40,595.00**	**400,724.00**	**400,724.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Typ…	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 PRELIMINARY	Comparison 1 Budget 2023-2024 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 255 - WATER FIXED ASSET REPLACEMENT							
Revenue	2,681,396.89	4,779,263.48	0.00	2,468,884.00	2,468,884.00	0.00	0.00%
Expense	3,841,841.79	2,537,824.87	7,076.41	2,668,669.00	2,668,669.00	0.00	0.00%
Total Fund: 255 - WATER FIXED ASSET REPLACEMENT:	**-1,160,444.90**	**2,241,438.61**	**-7,076.41**	**-199,785.00**	**-199,785.00**	**0.00**	**0.00%**
Fund: 270 - COMMUNITY/SENIOR CENTER							
Revenue	26,708.96	10,184.34	1,740.00	173,500.00	173,500.00	0.00	0.00%
Expense	42,707.60	248,546.78	108,871.84	171,750.00	171,750.00	0.00	0.00%
Total Fund: 270 - COMMUNITY/SENIOR CENTER:	**-15,998.64**	**-238,362.44**	**-107,131.84**	**1,750.00**	**1,750.00**	**0.00**	**0.00%**
Fund: 280 - USF COMMUNITY CENTER							
Revenue	6,634.00	2,210.00	0.00	2,500.00	2,500.00	0.00	0.00%
Expense	9,190.51	5,530.85	611.72	13,020.00	13,020.00	0.00	0.00%
Total Fund: 280 - USF COMMUNITY CENTER:	**-2,556.51**	**-3,320.85**	**-611.72**	**-10,520.00**	**-10,520.00**	**0.00**	**0.00%**
Fund: 310 - GARBAGE							
Revenue	742,496.51	911,964.90	232,325.89	939,000.00	939,000.00	0.00	0.00%
Expense	734,135.16	920,107.20	0.00	939,000.00	922,200.00	-16,800.00	-1.79%
Total Fund: 310 - GARBAGE:	**8,361.35**	**-8,142.30**	**232,325.89**	**0.00**	**16,800.00**	**16,800.00**	**0.00%**
Fund: 320 - GAS TAX 2103							
Revenue	57,369.25	55,845.90	11,018.98	69,434.00	69,434.00	0.00	0.00%
Expense	38,600.00	3,600.00	0.00	41,100.00	41,100.00	0.00	0.00%
Total Fund: 320 - GAS TAX 2103:	**18,769.25**	**52,245.90**	**11,018.98**	**28,334.00**	**28,334.00**	**0.00**	**0.00%**
Fund: 321 - GAS TAX 2105							
Revenue	40,604.55	38,999.76	7,569.07	47,022.00	47,022.00	0.00	0.00%
Expense	21,084.63	23,646.05	3,025.14	25,500.00	25,500.00	0.00	0.00%
Total Fund: 321 - GAS TAX 2105:	**19,519.92**	**15,353.71**	**4,543.93**	**21,522.00**	**21,522.00**	**0.00**	**0.00%**
Fund: 322 - GAS TAX 2106							
Revenue	28,418.10	27,145.84	5,267.54	31,933.00	31,933.00	0.00	0.00%
Expense	43,767.48	48,169.09	7,632.33	45,000.00	45,000.00	0.00	0.00%
Total Fund: 322 - GAS TAX 2106:	**-15,349.38**	**-21,023.25**	**-2,364.79**	**-13,067.00**	**-13,067.00**	**0.00**	**0.00%**
Fund: 323 - GAS TAX 2107							
Revenue	48,563.10	53,008.79	10,331.94	65,621.00	66,114.00	493.00	0.75%
Expense	47,694.61	47,740.84	1,895.07	50,000.00	50,000.00	0.00	0.00%
Total Fund: 323 - GAS TAX 2107:	**868.49**	**5,267.95**	**8,436.87**	**15,621.00**	**16,114.00**	**493.00**	**3.16%**
Fund: 324 - GAS TAX 2107.5							
Revenue	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
Expense	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
Total Fund: 324 - GAS TAX 2107.5:	**1,000.00**	**1,000.00**	**2,000.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Typ…	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 PRELIMINARY	Comparison 1 Budget 2023-2024 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 325 - MEASURE L SALES TAX - ROADS							
Revenue	501,958.24	371,211.49	81,002.90	390,000.00	390,000.00	0.00	0.00%
Expense	14,396.80	8,152.50	3,225.00	882,000.00	882,000.00	0.00	0.00%
Total Fund: 325 - MEASURE L SALES TAX - ROADS:	**487,561.44**	**363,058.99**	**77,777.90**	**-492,000.00**	**-492,000.00**	**0.00**	**0.00%**
Fund: 326 - SB 1-ROADS MAINTENANCE REHABILITATION							
Revenue	148,104.41	171,724.43	15,011.73	181,616.00	181,616.00	0.00	0.00%
Expense	8,741.50	74,400.87	0.00	243,717.00	243,717.00	0.00	0.00%
Total Fund: 326 - SB 1-ROADS MAINTENANCE REHABILITATION:	**139,362.91**	**97,323.56**	**15,011.73**	**-62,101.00**	**-62,101.00**	**0.00**	**0.00%**
Fund: 370 - COMMUNITY ENHANCEMENT DEV IMPACT FEE							
Revenue	46,561.53	30,433.68	8,790.00	108,864.00	148,864.00	40,000.00	36.74%
Expense	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00%
Total Fund: 370 - COMMUNITY ENHANCEMENT DEV IMPACT F…	**46,561.53**	**30,433.68**	**8,790.00**	**98,864.00**	**138,864.00**	**40,000.00**	**40.46%**
Fund: 371 - TRENCH CUT FUND							
Revenue	219,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	0.00	0.00	0.00	138,380.32	138,380.32	0.00	0.00%
Total Fund: 371 - TRENCH CUT FUND:	**219,000.00**	**0.00**	**0.00**	**-138,380.32**	**-138,380.32**	**0.00**	**0.00%**
Fund: 372 - IT RESERVE							
Revenue	14,724.85	15,079.59	0.00	15,000.00	15,000.00	0.00	0.00%
Expense	3,157.90	10,843.52	0.00	35,000.00	35,000.00	0.00	0.00%
Total Fund: 372 - IT RESERVE:	**11,566.95**	**4,236.07**	**0.00**	**-20,000.00**	**-20,000.00**	**0.00**	**0.00%**
Fund: 374 - DIABILITY ACCESS AND EDUCATION							
Revenue	1,234.62	1,077.30	41.04	1,200.00	1,200.00	0.00	0.00%
Total Fund: 374 - DIABILITY ACCESS AND EDUCATION:	**1,234.62**	**1,077.30**	**41.04**	**1,200.00**	**1,200.00**	**0.00**	**0.00%**
Fund: 380 - CORONAVIRUS LOCAL FISCAL RECOVERY FUND							
Revenue	61,703.86	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	61,703.86	667,147.11	115,363.07	344,669.00	344,669.00	0.00	0.00%
Total Fund: 380 - CORONAVIRUS LOCAL FISCAL RECOVERY FU…	**0.00**	**-667,147.11**	**-115,363.07**	**-344,669.00**	**-344,669.00**	**0.00**	**0.00%**
Fund: 383 - VEHICLE ABATEMENT							
Revenue	19,183.24	25,771.43	9,276.63	20,000.00	20,000.00	0.00	0.00%
Expense	20,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00%
Total Fund: 383 - VEHICLE ABATEMENT:	**-816.76**	**5,771.43**	**9,276.63**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 384 - SUPPLEMENTAL LAW ENFORCEMENT SERVICE FU…							
Revenue	135,066.29	101,055.51	65,271.25	150,000.00	150,000.00	0.00	0.00%
Expense	121,740.18	20,587.79	713.10	170,800.00	170,800.00	0.00	0.00%
Total Fund: 384 - SUPPLEMENTAL LAW ENFORCEMENT SERVIC…	**13,326.11**	**80,467.72**	**64,558.15**	**-20,800.00**	**-20,800.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Typ…	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 PRELIMINARY	Comparison 1 Budget 2023-2024 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 392 - 94-STBG-799 HOUSING REHAB							
Revenue	-562.05	1,231.81	0.00	1,600.00	1,600.00	0.00	0.00%
Total Fund: 392 - 94-STBG-799 HOUSING REHAB:	**-562.05**	**1,231.81**	**0.00**	**1,600.00**	**1,600.00**	**0.00**	**0.00%**
Fund: 394 - 96-STBG-1013 REHAB							
Revenue	-517.33	146.86	0.00	0.00	0.00	0.00	0.00%
Total Fund: 394 - 96-STBG-1013 REHAB:	**-517.33**	**146.86**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 420 - TRANPORTATION STREET PROJECTS							
Revenue	487.00	1,417.89	0.00	0.00	0.00	0.00	0.00%
Expense	0.00	450.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 420 - TRANPORTATION STREET PROJECTS:	**487.00**	**967.89**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 425 - PUBLIC WORKS STREET PROJECTS - CDBG							
Revenue	37,151.32	6,600.00	2,537.54	0.00	419,911.01	419,911.01	0.00%
Expense	868.71	21,172.50	1,080.00	392,997.27	392,997.27	0.00	0.00%
Total Fund: 425 - PUBLIC WORKS STREET PROJECTS - CDBG:	**36,282.61**	**-14,572.50**	**1,457.54**	**-392,997.27**	**26,913.74**	**419,911.01**	**-106.85%**
Fund: 450 - STORM DRAIN DEV IMPACT FEE							
Revenue	133,196.18	95,725.51	14,070.00	303,912.00	303,912.00	0.00	0.00%
Expense	0.00	31,131.92	0.00	240,129.00	240,129.00	0.00	0.00%
Total Fund: 450 - STORM DRAIN DEV IMPACT FEE:	**133,196.18**	**64,593.59**	**14,070.00**	**63,783.00**	**63,783.00**	**0.00**	**0.00%**
Fund: 451 - PUBLIC FACIILITY DEV IMPACT FEE							
Revenue	142,303.11	98,477.46	15,250.00	50,000.00	50,000.00	0.00	0.00%
Expense	23,764.56	1,150.00	0.00	4,200.00	4,200.00	0.00	0.00%
Total Fund: 451 - PUBLIC FACIILITY DEV IMPACT FEE:	**118,538.55**	**97,327.46**	**15,250.00**	**45,800.00**	**45,800.00**	**0.00**	**0.00%**
Fund: 452 - PUBLIC FACILITY STREETS DEV IMPACT FEE							
Revenue	196,848.00	123,030.00	10,252.50	240,000.00	240,000.00	0.00	0.00%
Expense	0.00	0.00	0.00	615,810.00	615,810.00	0.00	0.00%
Total Fund: 452 - PUBLIC FACILITY STREETS DEV IMPACT FEE:	**196,848.00**	**123,030.00**	**10,252.50**	**-375,810.00**	**-375,810.00**	**0.00**	**0.00%**
Fund: 453 - PARK DEV IMPACT FEE							
Revenue	119,724.93	80,462.01	0.00	257,536.00	257,536.00	0.00	0.00%
Expense	4,200.00	297,913.07	140,304.00	600,298.60	600,298.60	0.00	0.00%
Total Fund: 453 - PARK DEV IMPACT FEE:	**115,524.93**	**-217,451.06**	**-140,304.00**	**-342,762.60**	**-342,762.60**	**0.00**	**0.00%**
Fund: 454 - PARKLAND IN LIEU							
Revenue	95,044.49	60,200.00	0.00	100,000.00	100,000.00	0.00	0.00%
Expense	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00%
Total Fund: 454 - PARKLAND IN LIEU:	**95,044.49**	**60,200.00**	**0.00**	**90,000.00**	**90,000.00**	**0.00**	**0.00%**
Fund: 520 - RDA SUCCESSOR AGENCY							
Revenue	364,089.06	379,656.81	0.00	291,600.00	291,600.00	0.00	0.00%

Budget Comparison Report

Account Typ…	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 PRELIMINARY	Comparison 1 Budget 2023-2024 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Expense	213,246.37	292,541.54	0.00	290,300.00	290,300.00	0.00	0.00%
Total Fund: 520 - RDA SUCCESSOR AGENCY:	**150,842.69**	**87,115.27**	**0.00**	**1,300.00**	**1,300.00**	**0.00**	**0.00%**
Fund: 530 - BRITTANY WOODS- LLD							
Revenue	8,022.00	8,022.00	0.00	8,018.00	8,060.00	42.00	0.52%
Expense	10,393.16	12,074.67	2,272.07	15,014.00	12,712.00	-2,302.00	-15.33%
Total Fund: 530 - BRITTANY WOODS- LLD:	**-2,371.16**	**-4,052.67**	**-2,272.07**	**-6,996.00**	**-4,652.00**	**2,344.00**	**-33.50%**
Fund: 531 - CENTRAL HUGHSON 2- LLD							
Revenue	14,579.44	14,142.49	0.00	14,576.00	14,614.00	38.00	0.26%
Expense	13,188.68	10,781.61	2,111.32	17,545.00	18,308.00	763.00	4.35%
Total Fund: 531 - CENTRAL HUGHSON 2- LLD:	**1,390.76**	**3,360.88**	**-2,111.32**	**-2,969.00**	**-3,694.00**	**-725.00**	**24.42%**
Fund: 532 - FEATHERS GLEN LLD							
Revenue	20,711.24	21,923.36	0.00	21,920.00	23,259.00	1,339.00	6.11%
Expense	20,594.52	26,689.76	4,606.31	20,353.00	26,430.00	6,077.00	29.86%
Total Fund: 532 - FEATHERS GLEN LLD:	**116.72**	**-4,766.40**	**-4,606.31**	**1,567.00**	**-3,171.00**	**-4,738.00**	**-302.36%**
Fund: 533 - FONTANA RANCH NORTH- LLD							
Revenue	25,436.80	28,328.78	0.00	28,325.00	30,028.00	1,703.00	6.01%
Expense	23,855.88	21,216.13	3,644.18	34,960.00	33,528.00	-1,432.00	-4.10%
Total Fund: 533 - FONTANA RANCH NORTH- LLD:	**1,580.92**	**7,112.65**	**-3,644.18**	**-6,635.00**	**-3,500.00**	**3,135.00**	**-47.25%**
Fund: 534 - FONTANA RANCH SOUTH- LLD							
Revenue	16,077.24	16,954.72	0.00	17,419.00	18,936.00	1,517.00	8.71%
Expense	14,259.82	13,264.81	2,390.24	19,222.00	16,958.00	-2,264.00	-11.78%
Total Fund: 534 - FONTANA RANCH SOUTH- LLD:	**1,817.42**	**3,689.91**	**-2,390.24**	**-1,803.00**	**1,978.00**	**3,781.00**	**-209.71%**
Fund: 535 - RHAPSODY I - LLD							
Revenue	6,753.20	6,710.20	0.00	6,750.00	6,794.00	44.00	0.65%
Expense	9,259.23	7,563.83	1,337.72	15,191.00	11,298.00	-3,893.00	-25.63%
Total Fund: 535 - RHAPSODY I - LLD:	**-2,506.03**	**-853.63**	**-1,337.72**	**-8,441.00**	**-4,504.00**	**3,937.00**	**-46.64%**
Fund: 536 - RHAPSODY 2- LLD							
Revenue	15,344.50	15,214.15	0.00	15,341.00	15,901.00	560.00	3.65%
Expense	8,847.48	7,310.72	1,359.70	14,820.00	10,904.00	-3,916.00	-26.42%
Total Fund: 536 - RHAPSODY 2- LLD:	**6,497.02**	**7,903.43**	**-1,359.70**	**521.00**	**4,997.00**	**4,476.00**	**859.12%**
Fund: 537 - SANTA FE ESTATES 1 - LLD							
Revenue	7,158.00	7,092.00	0.00	7,221.00	7,260.00	39.00	0.54%
Expense	19,719.46	26,201.67	5,937.81	16,144.00	20,182.00	4,038.00	25.01%
Total Fund: 537 - SANTA FE ESTATES 1 - LLD:	**-12,561.46**	**-19,109.67**	**-5,937.81**	**-8,923.00**	**-12,922.00**	**-3,999.00**	**44.82%**
Fund: 538 - SANTA FE ESTATES 2 - LLD							
Revenue	6,614.18	6,614.18	0.00	6,611.00	6,649.00	38.00	0.57%

Budget Comparison Report

Account Typ…	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 PRELIMINARY	Comparison 1 Budget 2023-2024 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Expense	18,223.03	20,192.58	4,085.13	12,456.00	16,245.00	3,789.00	30.42%
Total Fund: 538 - SANTA FE ESTATES 2 - LLD:	**-11,608.85**	**-13,578.40**	**-4,085.13**	**-5,845.00**	**-9,596.00**	**-3,751.00**	**64.17%**
Fund: 539 - STARN ESTATES - LLD							
Revenue	7,648.82	7,648.82	0.00	7,646.00	7,689.00	43.00	0.56%
Expense	9,780.02	7,151.26	1,364.00	15,009.00	11,105.00	-3,904.00	-26.01%
Total Fund: 539 - STARN ESTATES - LLD:	**-2,131.20**	**497.56**	**-1,364.00**	**-7,363.00**	**-3,416.00**	**3,947.00**	**-53.61%**
Fund: 540 - STERLING GLEN 3 - LLD							
Revenue	23,424.76	24,245.00	0.00	24,747.00	26,186.00	1,439.00	5.81%
Expense	20,457.51	18,239.12	3,443.88	26,718.00	29,303.00	2,585.00	9.68%
Total Fund: 540 - STERLING GLEN 3 - LLD:	**2,967.25**	**6,005.88**	**-3,443.88**	**-1,971.00**	**-3,117.00**	**-1,146.00**	**58.14%**
Fund: 541 - SUNGLOW - LLD							
Revenue	9,582.38	9,369.66	0.00	9,632.00	9,679.00	47.00	0.49%
Expense	12,787.11	11,236.02	2,347.90	16,416.00	15,005.00	-1,411.00	-8.60%
Total Fund: 541 - SUNGLOW - LLD:	**-3,204.73**	**-1,866.36**	**-2,347.90**	**-6,784.00**	**-5,326.00**	**1,458.00**	**-21.49%**
Fund: 542 - WALNUT HAVEN 3 - LLD							
Revenue	5,817.60	5,763.40	0.00	5,923.00	5,962.00	39.00	0.66%
Expense	9,803.74	9,006.65	1,960.83	14,581.00	9,644.00	-4,937.00	-33.86%
Total Fund: 542 - WALNUT HAVEN 3 - LLD:	**-3,986.14**	**-3,243.25**	**-1,960.83**	**-8,658.00**	**-3,682.00**	**4,976.00**	**-57.47%**
Fund: 543 - EUCLID SOUTH LLD							
Revenue	18,059.90	18,916.88	0.00	18,913.00	19,878.00	965.00	5.10%
Expense	5,813.59	4,012.16	1,196.40	20,392.00	18,905.00	-1,487.00	-7.29%
Total Fund: 543 - EUCLID SOUTH LLD:	**12,246.31**	**14,904.72**	**-1,196.40**	**-1,479.00**	**973.00**	**2,452.00**	**-165.79%**
Fund: 544 - EUCLID NORTH LLD							
Revenue	0.00	15,520.00	0.00	15,516.00	16,190.00	674.00	4.34%
Expense	0.00	230.73	933.95	15,869.00	13,190.00	-2,679.00	-16.88%
Total Fund: 544 - EUCLID NORTH LLD:	**0.00**	**15,289.27**	**-933.95**	**-353.00**	**3,000.00**	**3,353.00**	**-949.86%**
Fund: 550 - CENTRAL HUGHSON 2 - BAD							
Revenue	8,180.22	7,574.87	0.00	8,227.00	9,279.00	1,052.00	12.79%
Expense	4,785.31	8,542.07	1,292.89	17,852.00	20,260.00	2,408.00	13.49%
Total Fund: 550 - CENTRAL HUGHSON 2 - BAD:	**3,394.91**	**-967.20**	**-1,292.89**	**-9,625.00**	**-10,981.00**	**-1,356.00**	**14.09%**
Fund: 551 - FEATHERS GLEN - BAD							
Revenue	12,190.28	12,566.60	0.00	12,563.00	13,152.00	589.00	4.69%
Expense	11,214.03	14,755.73	2,285.49	10,235.00	11,529.00	1,294.00	12.64%
Total Fund: 551 - FEATHERS GLEN - BAD:	**976.25**	**-2,189.13**	**-2,285.49**	**2,328.00**	**1,623.00**	**-705.00**	**-30.28%**
Fund: 552 - FONTANA RANCH NORTH BAD							
Revenue	23,616.80	23,616.80	0.00	23,614.00	24,708.00	1,094.00	4.63%

Budget Comparison Report

Account Typ…	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 PRELIMINARY	Comparison 1 Budget 2023-2024 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
Expense	7,619.87	16,609.84	1,453.94	18,786.00	21,456.00	2,670.00	14.21%
Total Fund: 552 - FONTANA RANCH NORTH BAD:	**15,996.93**	**7,006.96**	**-1,453.94**	**4,828.00**	**3,252.00**	**-1,576.00**	**-32.64%**
Fund: 553 - FONTANA RANCH SOUTH - BAD							
Revenue	14,201.24	14,977.46	0.00	15,387.00	16,732.00	1,345.00	8.74%
Expense	17,697.83	14,325.90	3,232.53	11,168.00	12,260.00	1,092.00	9.78%
Total Fund: 553 - FONTANA RANCH SOUTH - BAD:	**-3,496.59**	**651.56**	**-3,232.53**	**4,219.00**	**4,472.00**	**253.00**	**6.00%**
Fund: 554 - STERLING GLEN 3 - BAD							
Revenue	16,532.82	17,173.85	0.00	17,591.00	18,703.00	1,112.00	6.32%
Expense	7,842.37	11,255.92	1,055.70	22,865.00	22,509.00	-356.00	-1.56%
Total Fund: 554 - STERLING GLEN 3 - BAD:	**8,690.45**	**5,917.93**	**-1,055.70**	**-5,274.00**	**-3,806.00**	**1,468.00**	**-27.83%**
Fund: 555 - EUCLID SOUTH - BAD							
Revenue	19,710.38	19,710.38	0.00	19,707.00	20,337.00	630.00	3.20%
Expense	1,948.55	1,748.07	754.12	12,769.00	12,274.00	-495.00	-3.88%
Total Fund: 555 - EUCLID SOUTH - BAD:	**17,761.83**	**17,962.31**	**-754.12**	**6,938.00**	**8,063.00**	**1,125.00**	**16.22%**
Fund: 556 - EUCLID NORTH -BAD							
Revenue	0.00	13,170.00	0.00	13,167.00	13,754.00	587.00	4.46%
Expense	0.00	0.00	611.56	10,325.00	9,254.00	-1,071.00	-10.37%
Total Fund: 556 - EUCLID NORTH -BAD:	**0.00**	**13,170.00**	**-611.56**	**2,842.00**	**4,500.00**	**1,658.00**	**58.34%**
Fund: 560 - PROVINCE PLACE COMMUNITY FACILITIES DISTRICT							
Revenue	18,352.86	19,198.95	0.00	19,180.00	20,152.00	972.00	5.07%
Expense	12,393.31	10,525.56	456.32	24,070.00	19,152.00	-4,918.00	-20.43%
Total Fund: 560 - PROVINCE PLACE COMMUNITY FACILITIES DI…	**5,959.55**	**8,673.39**	**-456.32**	**-4,890.00**	**1,000.00**	**5,890.00**	**-120.45%**
Report Total:	**6,934,852.90**	**4,737,127.54**	**390,197.73**	**-244,631.19**	**345,335.82**	**589,967.01**	**-241.17%**

Fund Summary

Fund	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 PRELIMINARY	Comparison 1 Budget 2023-2024 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
100 - GENERAL FUND	289,565.17	-154,766.39	-366,509.71	-17,468.00	-32,098.00	-14,630.00	83.75%
105 - GENERAL FUND CONTINGENCY RESE...	122,153.52	125,571.80	0.00	27,000.00	61,847.00	34,847.00	129.06%
210 - SEWER	77,801.96	153,231.79	305,228.30	-11,286.00	73,968.00	85,254.00	-755.40%
215 - SEWER FIXED ASSET REPLACEMENT	-771,936.14	-415,248.79	-12,900.00	-717,088.00	-717,088.00	0.00	0.00%
220 - SEWER CAPACITY FEE	655,029.99	460,139.66	68,775.00	239,484.00	239,484.00	0.00	0.00%
225 - WWTP EXPANSION	373,825.88	464,809.07	0.00	518,770.00	518,770.00	0.00	0.00%
240 - WATER	4,492,925.59	746,864.42	303,183.80	422,117.00	453,152.00	31,035.00	7.35%
245 - WATER TCP123	854,103.72	967,469.95	0.00	1,000,000.00	950,000.00	-50,000.00	-5.00%
250 - WATER CAPACITY FEE	186,201.60	165,268.00	40,595.00	400,724.00	400,724.00	0.00	0.00%
255 - WATER FIXED ASSET REPLACEMENT	-1,160,444.90	2,241,438.61	-7,076.41	-199,785.00	-199,785.00	0.00	0.00%
270 - COMMUNITY/SENIOR CENTER	-15,998.64	-238,362.44	-107,131.84	1,750.00	1,750.00	0.00	0.00%
280 - USF COMMUNITY CENTER	-2,556.51	-3,320.85	-611.72	-10,520.00	-10,520.00	0.00	0.00%
310 - GARBAGE	8,361.35	-8,142.30	232,325.89	0.00	16,800.00	16,800.00	0.00%
320 - GAS TAX 2103	18,769.25	52,245.90	11,018.98	28,334.00	28,334.00	0.00	0.00%
321 - GAS TAX 2105	19,519.92	15,353.71	4,543.93	21,522.00	21,522.00	0.00	0.00%
322 - GAS TAX 2106	-15,349.38	-21,023.25	-2,364.79	-13,067.00	-13,067.00	0.00	0.00%
323 - GAS TAX 2107	868.49	5,267.95	8,436.87	15,621.00	16,114.00	493.00	3.16%
324 - GAS TAX 2107.5	1,000.00	1,000.00	2,000.00	1,000.00	1,000.00	0.00	0.00%
325 - MEASURE L SALES TAX - ROADS	487,561.44	363,058.99	77,777.90	-492,000.00	-492,000.00	0.00	0.00%
326 - SB 1-ROADS MAINTENANCE REHABIL...	139,362.91	97,323.56	15,011.73	-62,101.00	-62,101.00	0.00	0.00%
370 - COMMUNITY ENHANCEMENT DEV I...	46,561.53	30,433.68	8,790.00	98,864.00	138,864.00	40,000.00	40.46%
371 - TRENCH CUT FUND	219,000.00	0.00	0.00	-138,380.32	-138,380.32	0.00	0.00%
372 - IT RESERVE	11,566.95	4,236.07	0.00	-20,000.00	-20,000.00	0.00	0.00%
374 - DIABILITY ACCESS AND EDUCATION	1,234.62	1,077.30	41.04	1,200.00	1,200.00	0.00	0.00%
380 - CORONAVIRUS LOCAL FISCAL RECOV...	0.00	-667,147.11	-115,363.07	-344,669.00	-344,669.00	0.00	0.00%
383 - VEHICLE ABATEMENT	-816.76	5,771.43	9,276.63	0.00	0.00	0.00	0.00%
384 - SUPPLEMENTAL LAW ENFORCEMENT..	13,326.11	80,467.72	64,558.15	-20,800.00	-20,800.00	0.00	0.00%
392 - 94-STBG-799 HOUSING REHAB	-562.05	1,231.81	0.00	1,600.00	1,600.00	0.00	0.00%
394 - 96-STBG-1013 REHAB	-517.33	146.86	0.00	0.00	0.00	0.00	0.00%
420 - TRANPORTATION STREET PROJECTS	487.00	967.89	0.00	0.00	0.00	0.00	0.00%
425 - PUBLIC WORKS STREET PROJECTS - ...	36,282.61	-14,572.50	1,457.54	-392,997.27	26,913.74	419,911.01	-106.85%
450 - STORM DRAIN DEV IMPACT FEE	133,196.18	64,593.59	14,070.00	63,783.00	63,783.00	0.00	0.00%
451 - PUBLIC FACIILITY DEV IMPACT FEE	118,538.55	97,327.46	15,250.00	45,800.00	45,800.00	0.00	0.00%
452 - PUBLIC FACILITY STREETS DEV IMPA...	196,848.00	123,030.00	10,252.50	-375,810.00	-375,810.00	0.00	0.00%
453 - PARK DEV IMPACT FEE	115,524.93	-217,451.06	-140,304.00	-342,762.60	-342,762.60	0.00	0.00%
454 - PARKLAND IN LIEU	95,044.49	60,200.00	0.00	90,000.00	90,000.00	0.00	0.00%
520 - RDA SUCCESSOR AGENCY	150,842.69	87,115.27	0.00	1,300.00	1,300.00	0.00	0.00%
530 - BRITTANY WOODS- LLD	-2,371.16	-4,052.67	-2,272.07	-6,996.00	-4,652.00	2,344.00	-33.50%

Budget Comparison Report

Fund	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Parent Budget 2023-2024 PRELIMINARY	Comparison 1 Budget 2023-2024 FINAL	Comparison 1 to Parent Budget Increase / (Decrease)	%
531 - CENTRAL HUGHSON 2- LLD	1,390.76	3,360.88	-2,111.32	-2,969.00	-3,694.00	-725.00	24.42%
532 - FEATHERS GLEN LLD	116.72	-4,766.40	-4,606.31	1,567.00	-3,171.00	-4,738.00	-302.36%
533 - FONTANA RANCH NORTH- LLD	1,580.92	7,112.65	-3,644.18	-6,635.00	-3,500.00	3,135.00	-47.25%
534 - FONTANA RANCH SOUTH- LLD	1,817.42	3,689.91	-2,390.24	-1,803.00	1,978.00	3,781.00	-209.71%
535 - RHAPSODY I - LLD	-2,506.03	-853.63	-1,337.72	-8,441.00	-4,504.00	3,937.00	-46.64%
536 - RHAPSODY 2- LLD	6,497.02	7,903.43	-1,359.70	521.00	4,997.00	4,476.00	859.12%
537 - SANTA FE ESTATES 1 - LLD	-12,561.46	-19,109.67	-5,937.81	-8,923.00	-12,922.00	-3,999.00	44.82%
538 - SANTA FE ESTATES 2 - LLD	-11,608.85	-13,578.40	-4,085.13	-5,845.00	-9,596.00	-3,751.00	64.17%
539 - STARN ESTATES - LLD	-2,131.20	497.56	-1,364.00	-7,363.00	-3,416.00	3,947.00	-53.61%
540 - STERLING GLEN 3 - LLD	2,967.25	6,005.88	-3,443.88	-1,971.00	-3,117.00	-1,146.00	58.14%
541 - SUNGLOW - LLD	-3,204.73	-1,866.36	-2,347.90	-6,784.00	-5,326.00	1,458.00	-21.49%
542 - WALNUT HAVEN 3 - LLD	-3,986.14	-3,243.25	-1,960.83	-8,658.00	-3,682.00	4,976.00	-57.47%
543 - EUCLID SOUTH LLD	12,246.31	14,904.72	-1,196.40	-1,479.00	973.00	2,452.00	-165.79%
544 - EUCLID NORTH LLD	0.00	15,289.27	-933.95	-353.00	3,000.00	3,353.00	-949.86%
550 - CENTRAL HUGHSON 2 - BAD	3,394.91	-967.20	-1,292.89	-9,625.00	-10,981.00	-1,356.00	14.09%
551 - FEATHERS GLEN - BAD	976.25	-2,189.13	-2,285.49	2,328.00	1,623.00	-705.00	-30.28%
552 - FONTANA RANCH NORTH BAD	15,996.93	7,006.96	-1,453.94	4,828.00	3,252.00	-1,576.00	-32.64%
553 - FONTANA RANCH SOUTH - BAD	-3,496.59	651.56	-3,232.53	4,219.00	4,472.00	253.00	6.00%
554 - STERLING GLEN 3 - BAD	8,690.45	5,917.93	-1,055.70	-5,274.00	-3,806.00	1,468.00	-27.83%
555 - EUCLID SOUTH - BAD	17,761.83	17,962.31	-754.12	6,938.00	8,063.00	1,125.00	16.22%
556 - EUCLID NORTH -BAD	0.00	13,170.00	-611.56	2,842.00	4,500.00	1,658.00	58.34%
560 - PROVINCE PLACE COMMUNITY FACIL..	5,959.55	8,673.39	-456.32	-4,890.00	1,000.00	5,890.00	-120.45%
Report Total:	**6,934,852.90**	**4,737,127.54**	**390,197.73**	**-244,631.19**	**345,335.82**	**589,967.01**	**-241.17%**

Pooled Cash Report

Hughson

For the Period Ending 8/31/2023

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
001-10001	CLAIM ON CASH	0.00	0.00	0.00
100-10001	CLAIM ON CASH-GENERAL	3,855,651.36	(223,592.31)	3,632,059.05
105-10001	CLAIM ON CASH - CONTINGENCY RESERVE	1,225,331.19	0.00	1,225,331.19
110-10001	CLAIM ON CASH -FIXED ASSETS	0.00	0.00	0.00
210-10001	CLAIM ON CASH -SEWER	3,613,022.80	71,824.53	3,684,847.33
215-10001	CLAIM ON CASH -SEWER FIXED ASSET REPLACEMEI	4,761,891.81	(8,025.00)	4,753,866.81
220-10001	CLAIM ON CASH -SEWER CAPACITY FEES	522,970.91	68,775.00	591,745.91
225-10001	CLAIM ON CASH -WWTP EXPANSION	(175,924.76)	0.00	(175,924.76)
240-10001	CLAIM ON CASH -WATER	1,469,814.72	(42,071.45)	1,427,743.27
245-10001	CLAIM ON CASH -WATER TCP123	4,612,866.17	0.00	4,612,866.17
250-10001	CLAIM ON CASH -WATER CAPACITY FEES	560,265.45	40,595.00	600,860.45
255-10001	CLAIM ON CASH -WATER FIXED ASSET REPLACEMEI	3,165,839.05	(10,960.71)	3,154,878.34
270-10001	CLAIM ON CASH -COMMUNITY/SENIOR CENTER	(263,079.58)	(63,446.39)	(326,525.97)
280-10001	CLAIM ON CASH -USF COMMUNITY CENTER	(6,576.68)	(607.39)	(7,184.07)
310-10001	CLAIM ON CASH -GARBAGE	125,541.32	54,532.04	180,073.36
320-10001	CLAIM ON CASH -GAS TAX 2103	251,698.11	5,608.27	257,306.38
321-10001	CLAIM ON CASH -GAS TAX 2105	111,700.68	1,832.32	113,533.00
322-10001	CLAIM ON CASH -GAS TAX 2106	(38,336.14)	(4,920.51)	(43,256.65)
323-10001	CLAIM ON CASH -GAS TAX 2107	56,841.84	3,300.82	60,142.66
324-10001	CLAIM ON CASH -GAS TAX 2107.5	4,672.14	2,000.00	6,672.14
325-10001	CLAIM ON CASH-MEASURE L SALES TAX - ROADS	1,720,270.00	0.00	1,720,270.00
326-10001	CLAIM ON CASH-SB 1-RDS MAINTENANCE REHAB	557,426.97	0.00	557,426.97
370-10001	CLAIM ON CASH -COMMUNITY ENHANCEMENT DE'	281,784.67	8,790.00	290,574.67
371-10001	CLAIM ON CASH - TRENCH CUT FUND	222,093.60	0.00	222,093.60
372-10001	CLAIM ON CASH - IT RESERVE	122,278.32	0.00	122,278.32
373-10001	CLAIM ON CASH - SELF-INSURANCE	73,303.49	0.00	73,303.49
374-10001	CLAIM ON CASH - DISABILITY ACCESS AND EDUCATI	5,070.42	15.28	5,085.70
380-10001	CLAIM ON CASH-CLFRF/ARPA	1,067,224.31	(41,942.46)	1,025,281.85
381-10001	CLAIM ON CASH-AB109 PUBLIC SAFETY	35,722.29	0.00	35,722.29
382-10001	CLAIM ON CASH-ASSET FORFEITURE	1,660.43	0.00	1,660.43
383-10001	CLAIM ON CASH-VEHICLE ABATEMENT	45,989.03	9,276.63	55,265.66
384-10001	CLAIM ON CASH-SUPPLEMENTAL LAW ENFORCEME	602,598.53	(713.10)	601,885.43
385-10001	CLAIM ON CASH-FEDERAL FUNDED OFFICER FUND	6,620.00	0.00	6,620.00
390-10001	CLAIM ON CAHSH-98-EDBG-605 BUSINESS ASSISTA	93,595.60	0.00	93,595.60
391-10001	CLAIM ON CASH-96-EDBG-438	403.43	0.00	403.43
392-10001	CLAIM ON CASH-94-STBG-799 HOUSING REHAB	231,112.80	0.00	231,112.80
393-10001	CLAIM ON CASH-HOME PROGRAM GRANT FTHBS	35,043.29	0.00	35,043.29
394-10001	CLAIM ON CASH-96-STBG-1013 REHAB	210,914.79	0.00	210,914.79
395-10001	CLAIM ON CASH-CalHOME REHAB	40,000.00	0.00	40,000.00
410-10001	CLAIM ON CASH-LOCAL TRANSPORATION	51,671.34	0.00	51,671.34
415-10001	CLAIM ON CASH-LOCAL TRANSPORATION NON MO	13,219.00	0.00	13,219.00
420-10001	CLAIM ON CASH-TRANPORTATION STREET PROJECT	(239,970.26)	0.00	(239,970.26)
425-10001	CLAIM ON CASH-PUBLIC WORKS STREET PROJECTS	(28,101.28)	1,187.54	(26,913.74)
450-10001	CLAIM ON CASH-STORM DRAIN DEV IMPACT FEE	853,853.96	14,070.00	867,923.96
451-10001	CLAIM ON CASH-PUBLIC FACIILITY DEV IMPACT FEE	1,772,781.12	15,250.00	1,788,031.12
452-10001	CLAIM ON CASH-PUBLIC FACILITY STREETS DEV IMF	605,810.51	10,252.50	616,063.01
453-10001	CLAIM ON CASH-PARK DEV IMPACT FEE	576,560.55	(140,304.00)	436,256.55
454-10001	CLAIM ON CASH-PARKLAND IN LIEU	682,152.78	0.00	682,152.78
510-10001	CLAIM ON CASH-WATER/SEWER DEPOSIT	107,823.52	(7,433.25)	100,390.27
520-10001	CLAIM ON CASH-RDA SUCCESSOR AGENCY	583,795.83	0.00	583,795.83
521-10001	CLAIM ON CASH-RDA FIX ASSETS	0.00	0.00	0.00
530-10001	CLAIM ON CASH- LANDSCAPE LIGHTING DISTRICT	1,764.25	(1,088.18)	676.07
531-10001	CLAIM ON CASH-LANDSCAPE LIGHTING DISTRICT	61,468.27	(1,028.39)	60,439.88

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
532-10001	CLAIM ON CASH-LANDSCAPE LIGHTING DISTRICT	26,192.80	(2,176.03)	24,016.77
533-10001	CLAIM ON CASH-LANDSCAPE LIGHTING DISTRICT	53,000.66	(2,266.79)	50,733.87
534-10001	CLAIM ON CASH-LANDSCAPE LIGHTING DISTRICT	(24,690.96)	(1,274.56)	(25,965.52)
535-10001	CLAIM ON CASH-LANDSCAPE LIGHTING DISTRICT	7,252.60	(609.96)	6,642.64
536-10001	CLAIM ON CASH-LANDSCAPE LIGHTING DISTRICT	40,851.70	(710.17)	40,141.53
537-10001	CLAIM ON CASH-LANDSCAPE LIGHTING DISTRICT	(87,288.73)	(2,898.18)	(90,186.91)
538-10001	CLAIM ON CASH-LANDSCAPE LIGHTING DISTRICT	(56,646.08)	(1,834.50)	(58,480.58)
539-10001	CLAIM ON CASH-LANDSCAPE LIGHTING DISTRICT	27,311.93	(612.00)	26,699.93
540-10001	CLAIM ON CASH-LANDSCAPE LIGHTING DISTRICT	61,733.91	(1,734.85)	59,999.06
541-10001	CLAIM ON CASH-LANDSCAPE LIGHTING DISTRICT	26,597.92	(1,168.94)	25,428.98
542-10001	CLAIM ON CASH-LANDSCAPE LIGHTING DISTRICT	(2,980.01)	(969.09)	(3,949.10)
543-10001	CLAIM ON CASH- LANDSCAPE LIGHTING DISTRICT	43,741.16	(625.45)	43,115.71
544-10001	CLAIM ON CASH-LANDSCAPE LIGHTING DISTRICT	15,087.39	(446.66)	14,640.73
550-10001	CLAIM ON CASH-BENEFIT ASSESSMENT DISTRICT	74,024.10	(503.54)	73,520.56
551-10001	CLAIM ON CASH-BENEFIT ASSESSMENT DISTRICT	13,045.00	(897.02)	12,147.98
552-10001	CLAIM ON CASH-BENEFIT ASSESSMENT DISTRICT	154,561.59	(578.20)	153,983.39
553-10001	CLAIM ON CASH-BENEFIT ASSESSMENT DISTRICT	(1,961.29)	(1,250.13)	(3,211.42)
554-10001	CLAIM ON CASH-BENEFIT ASSESSMENT DISTRICT	69,061.35	(479.51)	68,581.84
555-10001	CLAIM ON CASH-BENEFIT ASSESSMENT DISTRICT	49,646.78	(212.78)	49,434.00
556-10001	CLAIM ON CASH-BENEFIT ASSESSMENT DISTRICT	12,991.78	(147.93)	12,843.85
560-10001	CLAIM ON CASH-COMMUNITY FACILITIES DISTRICT!	37,120.86	(65.84)	37,055.02
TOTAL CLAIM ON CASH		34,788,786.41	(260,285.34)	34,528,501.07
CASH IN BANK				
Cash in Bank				
999-10000	CASH- GENERAL CHECKING (POOLED)	(1,250,461.78)	(1,044,249.36)	(2,294,711.14)
999-10010	CASH IN BANK-MONEY MARKET	33,449,631.35	744,108.81	34,193,740.16
999-10011	CASH IN BANK-MM 2	0.00	0.00	0.00
999-10020	SECURITIES-REGULAR	1,054,487.46	0.00	1,054,487.46
999-10030	SECURITIES-WWTP	1,494,374.65	0.00	1,494,374.65
999-10050	CASH IN BANK -LAIF	43,390.63	0.00	43,390.63
999-10060	REDEVELOPMENT AGENCY -LAIF	43,252.62	0.00	43,252.62
TOTAL: Cash in Bank		34,834,674.93	(300,140.55)	34,534,534.38
TOTAL CASH IN BANK		34,834,674.93	(300,140.55)	34,534,534.38
DUE TO OTHER FUNDS				
999-20000	DUE TO OTHER FUNDS (POOLED CASH)	34,794,819.72	(260,285.34)	34,534,534.38
TOTAL DUE TO OTHER FUNDS		34,794,819.72	(260,285.34)	34,534,534.38

Claim on Cash	34,528,501.07	**Claim on Cash**	34,528,501.07	**Cash in Bank**	34,534,534.38
Cash in Bank	34,534,534.38	**Due To Other Funds**	34,534,534.38	**Due To Other Funds**	34,534,534.38
Difference	(6,033.31)	**Difference**	(6,033.31)	**Difference**	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
001-20099	DUE TO -CLEARING FUND	0.00	0.00	0.00
100-20099	DUE TO-GENERAL	329,543.68	(333,319.05)	(3,775.37)
105-20099	DUE TO - CONTINGENCY RESERVE	0.00	0.00	0.00
110-20099	DUE TO -FIXED ASSETS	0.00	0.00	0.00
210-20099	DUE TO -SEWER	29,721.94	(11,056.48)	18,665.46
215-20099	DUE TO -SEWER FIXED ASSET REPLACEMENT	(0.01)	0.00	(0.01)
220-20099	DUE TO -SEWER CAPACITY FEES	0.00	0.00	0.00
225-20099	DUE TO -WWTP EXPANSION	0.00	0.00	0.00
240-20099	DUE TO -WATER	36,527.83	(31,824.43)	4,703.40
245-20099	DUE TO -WATER TCP123	3,487.10	0.00	3,487.10
250-20099	DUE TO -WATER CAPACITY FEES	0.00	0.00	0.00
255-20099	DUE TO -WATER FIXED ASSET REPLACEMENT	10,708.11	(6,748.11)	3,960.00
270-20099	DUE TO -COMMUNITY/SENIOR CENTER	45,695.18	(45,695.18)	0.00
280-20099	DUE TO -USF COMMUNITY CENTER	312.49	(312.49)	0.00
310-20099	DUE TO -GARBAGE	0.00	0.00	0.00
320-20099	DUE TO -GAS TAX 2103	0.00	0.00	0.00
321-20099	DUE TO -GAS TAX 2105	161.06	(161.06)	0.00
322-20099	DUE TO -GAS TAX 2106	3,739.58	(3,739.58)	0.00
323-20099	DUE TO -GAS TAX 2107	0.00	0.00	0.00
324-20099	DUE TO -GAS TAX 2107.5	0.00	0.00	0.00
325-20099	DUE TO-MEASURE L SALES TAX - ROADS	1,800.00	0.00	1,800.00
326-20099	DUE TO -SB 1-RDS MAINTENANCE REHAB	780.00	0.00	780.00
370-20099	DUE TO -COMMUNITY ENHANCEMENT DEV IMPAC	0.00	0.00	0.00
371-20099	DUE TO - TRENCH CUT FUND	0.00	0.00	0.00
372-20099	DUE TO - IT RESERVE	0.00	0.00	0.00
373-20099	DUE TO - SELF-INSURANCE	0.00	0.00	0.00
374-20099	DUE TO - DIABILITY ACCESS AND EDUCATION	0.00	0.00	0.00
381-20099	DUE TO -AB109 PUBLIC SAFETY	0.00	0.00	0.00
382-20099	DUE TO -ASSET FORFEITURE	0.00	0.00	0.00
383-20099	DUE TO -VEHICLE ABATEMENT	0.00	0.00	0.00
384-20099	DUE TO -SUPPLEMENTAL LAW ENFORCEMENT SER\	317.36	(317.36)	0.00
385-20099	DUE TO -FEDERAL FUNDED OFFICER FUND	0.00	0.00	0.00
390-20099	DUE TO -98-EDBG-605 BUSINESS ASSISTANCE	0.00	0.00	0.00
391-20099	DUE TO -96-EDBG-438	0.00	0.00	0.00
392-20099	DUE TO -94-STBG-799 HOUSING REHAB	0.00	0.00	0.00
393-20099	DUE TO -HOME PROGRAM GRANT FTHBS	0.00	0.00	0.00
394-20099	DUE TO -96-STBG-1013 REHAB	0.00	0.00	0.00
395-20099	DUE TO -CalHOME REHAB	0.00	0.00	0.00
410-20099	DUE TO -LOCAL TRANSPORATION	0.00	0.00	0.00
415-20099	DUE TO -LOCAL TRANSPORATION NON MOTORIZEI	0.00	0.00	0.00
420-20099	DUE TO -LOCAL TRANSPORATION STREET PROJECT!	0.00	0.00	0.00
425-20099	DUE TO -LOCAL TRANSPORATION STREET PROJECT!	5,100.00	(1,350.00)	3,750.00
450-20099	DUE TO -STORM DRAIN DEV IMPACT FEE	0.00	0.00	0.00
451-20099	DUE TO -PUBLIC FACILITY DEV IMPACT FEE	0.00	0.00	0.00
452-20099	DUE TO -PUBLIC FACILITY STREETS DEV IMPACT FEI	0.00	0.00	0.00
453-20099	DUE TO -PARK DEV IMPACT FEE	140,304.00	(140,304.00)	0.00
454-20099	DUE TO -PARKLAND IN LIEU	0.00	0.00	0.00
510-20099	DUE TO -WATER/SEWER DEPOSIT	0.00	0.00	0.00
520-20099	DUE TO -RDA SUCCESSOR AGENCY	0.00	0.00	0.00
521-20099	DUE TO -RDA FIX ASSETS	0.00	0.00	0.00
TOTAL ACCOUNTS PAYABLE PENDING		608,198.32	(574,827.74)	33,370.58
DUE FROM OTHER FUNDS				
999-10100	DUE FROM- GENERAL	(329,543.68)	333,319.05	3,775.37
999-10101	DUE FROM-CLEARING ACCOUNT	0.00	0.00	0.00
999-10105	DUE FROM -CONTINGENCY RESERVE	0.00	0.00	0.00
999-10110	DUE FROM -FIXED ASSETS	0.00	0.00	0.00
999-10210	DUE FROM - SEWER	(29,721.94)	11,056.48	(18,665.46)
999-10215	DUE FROM -SEWER FIXED ASSET REPLACEMENT	0.01	0.00	0.01
999-10220	DUE FROM -SEWER DEV IMPACT FEE	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
999-10225	DUE FROM -WWTP EXPANSION	0.00	0.00	0.00
999-10240	DUE FROM - WATER	(36,527.83)	31,824.43	(4,703.40)
999-10245	DUE FROM -WATER TCP123	(3,487.10)	0.00	(3,487.10)
999-10250	DUE FROM -WATER TCP123	0.00	0.00	0.00
999-10255	DUE FROM -WATER FIXED ASSET REPLACEMENT	(10,708.11)	6,748.11	(3,960.00)
999-10270	DUE FROM -COMMUNITY/SENIOR CENTER	(45,695.18)	45,695.18	0.00
999-10280	DUE FROM -USF COMMUNITY CENTER	(312.49)	312.49	0.00
999-10310	DUE FROM -GARBAGE	0.00	0.00	0.00
999-10320	DUE FROM -GAS TAX 2103	0.00	0.00	0.00
999-10321	DUE FROM -GAS TAX 2105	(161.06)	161.06	0.00
999-10322	DUE FROM -GAS TAX 2106	(3,739.58)	3,739.58	0.00
999-10323	DUE FROM -GAS TAX 2107	0.00	0.00	0.00
999-10324	DUE FROM -GAS TAX 2107.5	0.00	0.00	0.00
999-10325	DUE FROM-MEASURE L SALES TAX - ROADS	(1,800.00)	0.00	(1,800.00)
999-10326	DUE FROM -SB 1-RDS MAINTENANCE REHAB	(780.00)	0.00	(780.00)
999-10340	DUE FROM -LANDSCAPE LIGHTING DISTRICT	16,793.00	8,153.62	24,946.62
999-10350	DUE FROM -BENEFIT ASSESSMENT DISTRICT	0.00	0.00	0.00
999-10360	DUE FROM - COMMUNITY FACILITIES DISTRICTS	0.00	0.00	0.00
999-10370	DUE FROM -COMMUNITY ENHANCEMENT DEV IMI	0.00	0.00	0.00
999-10371	DUE FROM - TRENCH CUT FUND	0.00	0.00	0.00
999-10372	DUE FROM - IT RESERVE	0.00	0.00	0.00
999-10373	DUE FROM - SELF-INSURANCE	0.00	0.00	0.00
999-10380	DUE FROM-CLFRF/ARPA	(30,637.96)	(4,149.93)	(34,787.89)
999-10381	DUE FROM -AB109 PUBLIC SAFETY	0.00	0.00	0.00
999-10382	DUE FROM -ASSET FORFEITURE	0.00	0.00	0.00
999-10383	DUE FROM -VEHICLE ABATEMENT	0.00	0.00	0.00
999-10384	DUE FROM -SUPPLEMENTAL LAW ENFORCEMENT S	(317.36)	317.36	0.00
999-10385	DUE FROM -FEDERAL FUNDED OFFICER FUND	0.00	0.00	0.00
999-10390	DUE FROM-98-EDBG-605 BUSINESS ASSISTANCE	0.00	0.00	0.00
999-10391	DUE FROM -96-EDBG-438	0.00	0.00	0.00
999-10392	DUE FROM -94-STBG-799 HOUSING REHAB	0.00	0.00	0.00
999-10393	DUE FROM -HOME PROGRAM GRANT FTHBS	0.00	0.00	0.00
999-10395	DUE FROM -CalHOME REHAB	0.00	0.00	0.00
999-10410	DUE FROM -LOCAL TRANSPORTATION	0.00	0.00	0.00
999-10415	DUE FROM-LOCAL TRANSPORTATION NON MOTOR	0.00	0.00	0.00
999-10420	DUE FROM-TRANPORTATION STREET PROJECTS	0.00	0.00	0.00
999-10425	DUE FROM-PUBLIC WORKS STREET PROJECTS - CDE	(5,100.00)	1,350.00	(3,750.00)
999-10450	DUE FROM -STORM DRAIN DEV IMPACT FEE	0.00	0.00	0.00
999-10451	DUE FROM -PUBLIC FACIILITY DEV IMPACT FEE	0.00	0.00	0.00
999-10452	DUE FROM -PUBLIC FACILITY STREETS DEV IMPACT	0.00	0.00	0.00
999-10453	DUE FROM -PARK DEV IMPACT FEE	(140,304.00)	140,304.00	0.00
999-10454	DUE FROM -PARKLAND IN LIEU	0.00	0.00	0.00
999-10510	DUE FROM -WATER/SEWER DEPOSIT	0.00	0.00	0.00
999-10520	DUE FROM -RDA SUCCESSOR AGENCY	0.00	0.00	0.00
999-10521	DUE FROM -RDA FIX ASSETS	0.00	0.00	0.00
999-10522	DUE FROM - DISABILITY ACCESS AND EDUCATION	0.00	0.00	0.00
999-10530	Due from - Brittany Wood	(24,434.79)	(511.83)	(24,946.62)
TOTAL DUE FROM OTHER FUNDS		(646,478.07)	578,319.60	(68,158.47)

ACCOUNTS PAYABLE

999-20199	ACCOUNTS PAYABLE	646,478.07	(578,319.60)	68,158.47
TOTAL ACCOUNTS PAYABLE		646,478.07	(578,319.60)	68,158.47

AP Pending	33,370.58	**AP Pending**	33,370.58	**Due From Other Funds**	68,158.47
Due From Other Funds	68,158.47	**Accounts Payable**	68,158.47	**Accounts Payable**	68,158.47
Difference	(34,787.89)	**Difference**	(34,787.89)	**Difference**	0.00