



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

**AGENDA  
MONDAY, MARCH 28, 2022 – 6:00 P.M.**

**How to participate in, or observe the Meeting:**

- In person in the City Council Chambers and submit public comment when invited during the meeting.
- Interactively, via WebEx Videoconference, by accessing this link:  
<https://cityofhughson.my.webex.com/cityofhughson.my/j.php?MTID=mdedc3f1e17287aa65821bdd2e24a6e23>

Meeting Number: 2552 232 6222

Password: pAAmpEJB634  
(72267352 from phones and video systems)

- Observe only via YouTube live, by accessing this link:  
[https://www.youtube.com/channel/UC-PwkdlrKoMmOJDzBSodu6A?view\\_as=subscriber](https://www.youtube.com/channel/UC-PwkdlrKoMmOJDzBSodu6A?view_as=subscriber)

**Should technology problems cause issues providing access to the meeting via WebEx and/or YouTube, the in-person meeting will proceed as scheduled.**

- In addition, recorded City Council meetings are posted on the City's website the first business day following the meeting. Recorded videos can be accessed with the following link:  
<http://hughson.org/our-government/city-council/#council-agenda>

**CALL TO ORDER:** Mayor George Carr

**ROLL CALL:** Mayor George Carr  
Mayor Pro Tem Harold Hill  
Councilmember Ramon Bawanan  
Councilmember Samuel Rush  
Councilmember Michael Buck

**FLAG SALUTE:** Mayor George Carr

**INVOCATION:** Hughson Ministerial Association

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

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

**2. PRESENTATIONS:**

2.1: Review and Accept the 2021 Hughson Police Services Year-End Report.

**3. CONSENT CALENDAR:**

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

3.1: Approve the Minutes of the Regular Meeting of March 14, 2022.

3.2: Approve the Warrants Register.

3.3: Adopt Resolution No. 2022-10, Accepting the City of Hughson 2021 Annual General Plan Report and the 2021 Annual Housing Element Progress Report.

- 3.4:** Adopt Resolution No. 2022-11, Approving the City of Hughson 2022 Senate Bill 1, Road Repair and Accountability Act, Local Streets and Roads Annual Reporting Program Project List.
- 3.5:** Approve the Request by the Hughson Chamber of Commerce to Hold a Public Event and Sell Alcohol at the 2022 Hughson Fruit and Nut Festival Event.
- 3.6:** Approve an Agreement with the Hughson Chamber of Commerce for Promotional Services.
- 3.7:** Adopt Resolution No. 2022-12, Approving the Mid-Year Adjustments to the Operating Budget for Fiscal Year 2021-22.

**4. UNFINISHED BUSINESS: NONE.**

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

**6. NEW BUSINESS: NONE.**

**7. CORRESPONDENCE: NONE.**

**8. COMMENTS:**

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

**City Manager:**

**Deputy City Clerk:**

**Community Development Director:**

**Director of Finance and Administrative Services:**

**Police Services:**

**City Attorney:**

**Student Representative:**

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

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

**9. CLOSED SESSION TO DISCUSS THE FOLLOWING: NONE.****ADJOURNMENT:****Notice Regarding Non-English Speakers:**

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

**WAIVER WARNING**

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

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

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

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

**UPCOMING EVENTS:**

<b>March 29</b>	<ul style="list-style-type: none"> <li>Fiscal Year 2022/2023 Annual Action Plan (AAP) for the Community Development Block Grant (CDBG) Community Meeting, City Council Chambers, 5:00 PM</li> </ul>
<b>April 2</b>	<ul style="list-style-type: none"> <li>Taste of Hughson, St. Anthony's Church, 6:00 PM</li> </ul>
<b>April 6</b>	<ul style="list-style-type: none"> <li>City/Fire 2+2 Committee Meeting, Hughson Fire Station, 5:30 PM</li> </ul>

<b>April 9-10</b>	<ul style="list-style-type: none"> <li>▪ City-Wide Yard Sale</li> </ul>
<b>April 11</b>	<ul style="list-style-type: none"> <li>▪ City Council Meeting, City Council Chambers/WebEx Videoconference/YouTube Live Stream, 6:00 PM</li> </ul>
<b>April 12</b>	<ul style="list-style-type: none"> <li>▪ Parks, Recreation &amp; Entertainment Commission Meeting, City Council Chambers, 6:00 PM</li> </ul>
<b>April 16</b>	<ul style="list-style-type: none"> <li>▪ Community Egg Hunt, Hughson Arboretum and Gardens, 10:00 AM</li> </ul>
<b>April 19</b>	<ul style="list-style-type: none"> <li>▪ Planning Commission Meeting, City Council Chambers, 6:00 PM</li> </ul>
<b>April 25</b>	<ul style="list-style-type: none"> <li>▪ Economic Development Committee Meeting, City Council Chambers, 4:30 PM</li> </ul>
<b>April 25</b>	<ul style="list-style-type: none"> <li>▪ City Council Meeting, City Council Chambers/WebEx Videoconference/YouTube Live Stream, 6:00 PM</li> </ul>

**General Information:** The Hughson City Council meets in the Council Chambers on the second and fourth Mondays of each month at 6:00 p.m., unless otherwise noticed.

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

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

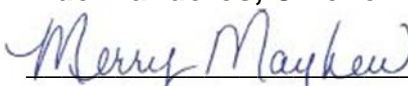
### AFFIDAVIT OF POSTING

**DATE:** March 24, 2022 **TIME:** 5:00 PM  
**NAME:** Ashton Gose **TITLE:** Deputy City Clerk



## **CITY COUNCIL AGENDA ITEM NO. 2.1**

### **SECTION 2: PRESENTATIONS**

**Meeting Date:** March 28, 2022  
**Subject:** Acceptance of the Hughson Police Services 2021 Year-End Report  
**Presented By:** Fidel Landeros, Chief of Police Services  
**Approved:**   
City Manager

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#### **Staff Recommendation:**

Review and accept the 2021 Hughson Police Services Year-End Report.

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

Every year, Hughson Police Services provides the City Council with a year-end report. This report provides the case highlights, crime and gang statistics, and traffic activity summaries for 2021.

Hughson Police Services continues to work diligently to suppress crime and maintain a vigil eye throughout the community. The number one goal is to protect the community and neighborhoods.

#### **Fiscal Impact:**

Law enforcement services are provided to the City of Hughson through a contract with the Stanislaus County Sheriff's Department. The term of the current agreement is July 1, 2020 through June 30, 2024. The cost per this agreement for the current fiscal year is \$1.4 million. This expense is included annually as part of the budget process.





# 2021 YEAR END REPORT

CITY OF HUGHSON  
LAW ENFORCEMENT  
SERVICES PROVIDED  
BY THE STANISLAUS  
COUNTY SHERIFF'S  
OFFICE



JEFF DIRKSE SHERIFF - CORONER

# OUR CORE VALUES, MISSION, VISION AND MOTTO



## *Mission*

Protecting our communities  
by building trust, reducing crime, and promoting safety  
through enforcement, prevention, and education

## *Vision*

We will be a source of pride – recognized for our effective,  
innovative, and thoughtful role in  
the communities we serve

## *Motto*

Building Trust, Reducing Crime, and Promoting Safety



## *Our Core Values*

**RESPECT** - For yourself, the badge, the department, and  
the community

**TEAMWORK** - Recognizing and building on the  
strengths of all. We recognize that we have to work together to  
achieve our goals

**INTEGRITY** - Committed to honest, trustworthy,  
transparent policing with fairness and consistency by holding  
ourselves to the highest standards of moral and ethical conduct

**INNOVATION** - We will be creative and innovative in  
our delivery of professional law enforcement service

**COURAGE** - Is not the absence of fear but the initiative to  
make tough decisions under stress and pressure





# MESSAGE FROM THE SHERIFF JEFF DIRKSE

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*"I'm proud of the work the Sheriff's Office team has done in the last year. In spite of the continued challenges of COVID-19 we have made great strides in our enforcement operations, community programs and internal innovation. As we move into the next fiscal year we expect to continue to add even more staffing and resources to protect our community."*



# MESSAGE FROM CHIEF LANDEROS

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*"In 2021, despite the unique challenge our community faced in striving for normalcy, Hughson Police Services remained consistent with the high level of service provided to our community. Aside from providing professional and efficient police services, our team participated in community events meant to enhance community trust in law enforcement and promote safety which ultimately assists in reducing crime. 2021 was a successful year for Hughson Police Services and we look forward to the year ahead."*

# HUGHSON POLICE SERVICES STAFF

LEGAL CLERK

COMMUNITY RESOURCE DEPUTY

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Renee Warnock



Sanjay Prasad

# DEPUTY SHERIFFS

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CORBIN ALANIS



JOAQUIN FLORES



DANIEL CAMPOS



BRYAN CUMMINGS



Table 8 UCR Crime Incidents, 2016 ~ 2021

CRIME INCIDENTS	2016	2017	2018	2019	2020	2021
<b>TOTAL</b>	<b>422</b>	<b>257</b>	<b>248</b>	<b>162</b>	<b>170</b>	<b>161</b>
<b>UCR Part 1</b>	<b>150</b>	<b>104</b>	<b>97</b>	<b>50</b>	<b>41</b>	<b>52</b>
<b>Violent Crime</b>	<b>11</b>	<b>4</b>	<b>11</b>	<b>5</b>	<b>6</b>	<b>7</b>
<b>Homicide</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>
<b>Forcible Rape</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
<b>Robbery</b>	<b>4</b>	<b>2</b>	<b>4</b>	<b>0</b>	<b>3</b>	<b>2</b>
<b>Aggravated Assault</b>	<b>6</b>	<b>1</b>	<b>6</b>	<b>4</b>	<b>2</b>	<b>3</b>
<b>Property Crime</b>	<b>139</b>	<b>100</b>	<b>86</b>	<b>45</b>	<b>35</b>	<b>45</b>
<b>Burglary</b>	<b>38</b>	<b>15</b>	<b>17</b>	<b>8</b>	<b>4</b>	<b>6</b>
<b>Larceny Theft</b>	<b>77</b>	<b>59</b>	<b>54</b>	<b>29</b>	<b>16</b>	<b>21</b>
<b>Burglary/Theft from Vehicle</b>	<b>7</b>	<b>14</b>	<b>5</b>	<b>1</b>	<b>7</b>	<b>3</b>
<b>Motor Vehicle Theft</b>	<b>17</b>	<b>12</b>	<b>10</b>	<b>7</b>	<b>8</b>	<b>15</b>
<b>Arson</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>UCR Part 2</b>	<b>272</b>	<b>153</b>	<b>151</b>	<b>112</b>	<b>129</b>	<b>109</b>
<b>DUI</b>	<b>43</b>	<b>9</b>	<b>4</b>	<b>5</b>	<b>5</b>	<b>13</b>
<b>Shooting</b>	<b>4</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>
<b>Firearm / Weapon</b>	<b>7</b>	<b>7</b>	<b>5</b>	<b>11</b>	<b>7</b>	<b>3</b>
<b>Drug Abuse Violations</b>	<b>45</b>	<b>9</b>	<b>30</b>	<b>27</b>	<b>21</b>	<b>13</b>
<b>Liquor Law Violations</b>	<b>4</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>
<b>Other Assault</b>	<b>59</b>	<b>35</b>	<b>54</b>	<b>31</b>	<b>33</b>	<b>27</b>
<b>Sex Offense</b>	<b>0</b>	<b>5</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>3</b>
<b>Offenses from Family &amp; Children</b>	<b>17</b>	<b>9</b>	<b>9</b>	<b>2</b>	<b>6</b>	<b>7</b>
<b>Juvenile</b>	<b>6</b>	<b>4</b>	<b>1</b>	<b>3</b>	<b>0</b>	<b>1</b>
<b>Disorderly Conduct</b>	<b>9</b>	<b>8</b>	<b>10</b>	<b>13</b>	<b>17</b>	<b>16</b>
<b>Stolen Property: Buy/Receive/Possess</b>	<b>5</b>	<b>5</b>	<b>3</b>	<b>0</b>	<b>1</b>	<b>3</b>
<b>Vandalism</b>	<b>37</b>	<b>40</b>	<b>26</b>	<b>8</b>	<b>16</b>	<b>13</b>
<b>Embezzle/Fraud/Extort</b>	<b>29</b>	<b>12</b>	<b>5</b>	<b>3</b>	<b>6</b>	<b>4</b>
<b>Forgery/Counterfeit</b>	<b>3</b>	<b>6</b>	<b>1</b>	<b>1</b>	<b>5</b>	<b>2</b>
<b>All Other Offenses</b>	<b>4</b>	<b>2</b>	<b>1</b>	<b>4</b>	<b>7</b>	<b>3</b>

## STANISLAUS COUNTY SHERIFF'S OFFICE CRIME ANALYST UNIT YEAR END REPORT – HUGHSON POLICE SERVICE

(U//FOUO) Table 8 shows yearly totals of crime incidents, which have been reported and classified according to the UCR program during the period between January 1, 2016, and December 31, 2021.

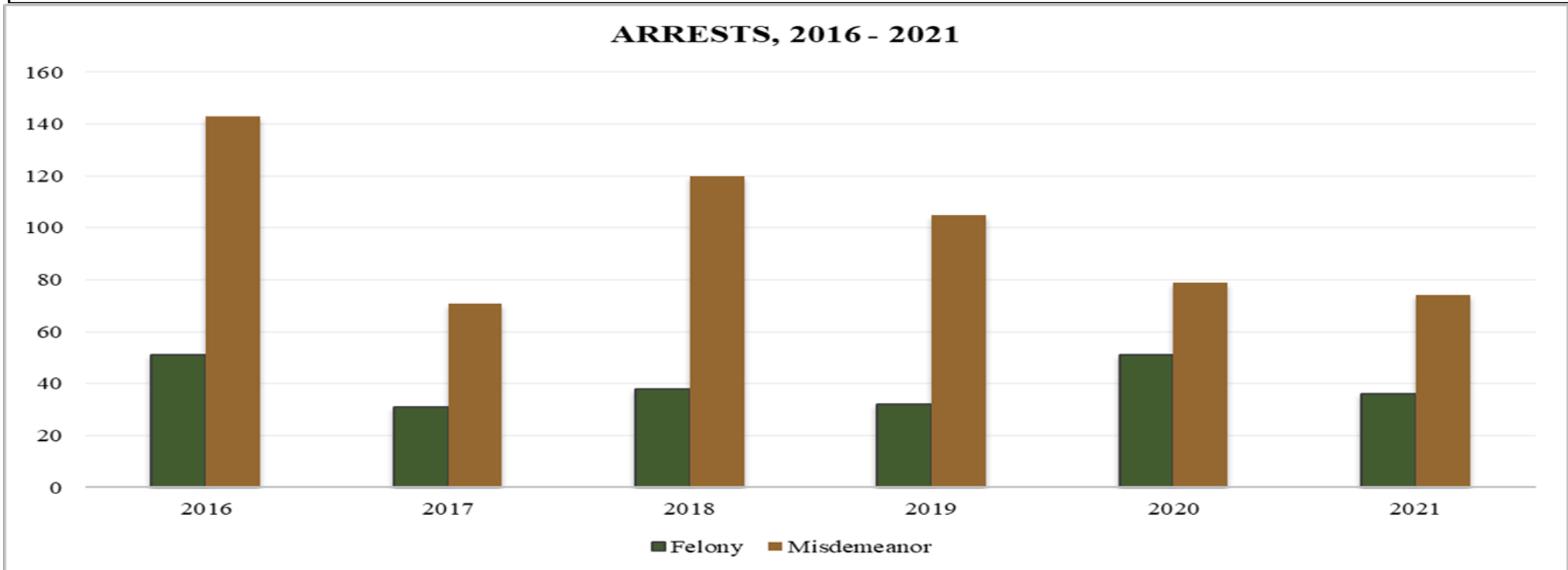


# CALLS FOR SERVICE

CALLS FOR SERVICE	2016	2017	2018	2019	2020	2021
TOTAL	5,790	3,915	4,220	3,864	3,484	2,623
Self-Initiated (SIA) Calls	3,007	1,441	1,793	1,506	1,260	720
Non-SIA Calls	2,783	2,474	2,427	2,358	2,224	1,903

# ARRESTS

ARRESTS	2016	2017	2018	2019	2020	2021
<b>Felony Charge</b>	<b>51</b>	<b>31</b>	<b>38</b>	<b>32</b>	<b>51</b>	<b>36</b>
<b>Misdemeanor Charge</b>	<b>143</b>	<b>71</b>	<b>120</b>	<b>105</b>	<b>79</b>	<b>74</b>

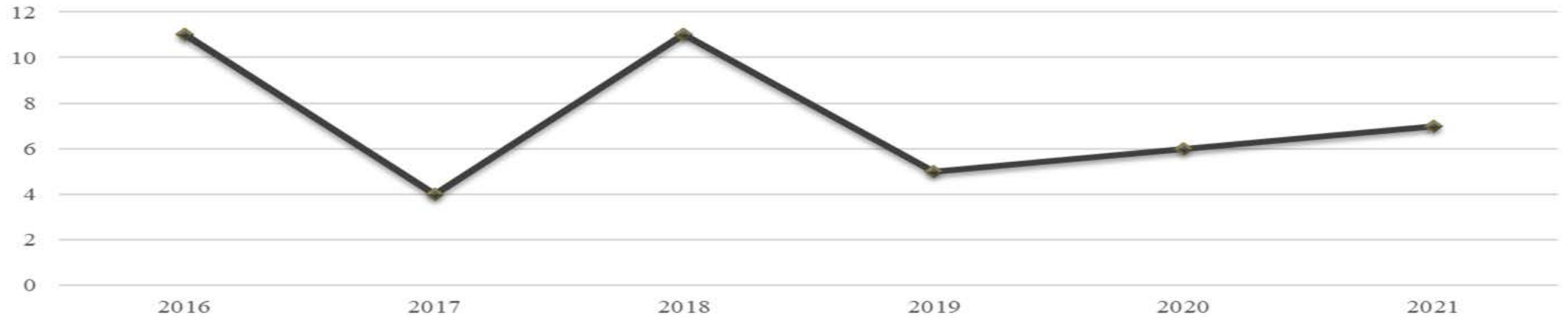


# SELF-INITIATED ACTIVITIES

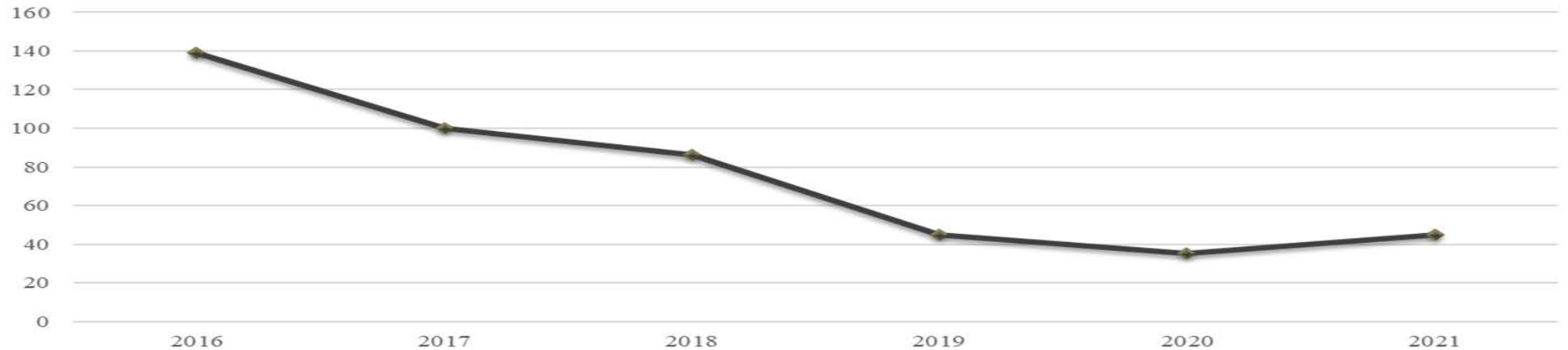
SELF-INITIATED ACTIVITIES	2016	2017	2018	2019	2020	2021
<b>TOTAL</b>	<b>3,007</b>	<b>1,441</b>	<b>1,793</b>	<b>1,506</b>	<b>1,260</b>	<b>720</b>
Area Check	40	45	63	62	8	21
Bike Stop	115	92	200	108	57	12
Community-Oriented Policing	24	6	40	13	5	11
Extra Patrol Request	66	58	79	14	35	37
Foot Patrol	10	19	24	6	2	1
Subject Stop	126	139	217	121	69	12
Traffic Stop	2,626	1,082	1,169	1,182	1,083	626
290 Sex Registrant	0	0	1	0	1	0



### UCR PART 1 VIOLENT CRIME TRENDS: 2016 - 2021



### UCR PART 1 PROPERTY CRIME TRENDS: 2016 - 2021



**(U//FOUO) Table 3 shows the total number of non-SIA calls and average response time by year. Table 4 displays the total number of non-SIA calls, which are classified ‘Priority 1’ by year. Priority 1 call is defined as the highest priority call in which an event is in-progress or just occurred and there is an immediate threat to life or great bodily harm.**

<b>NON-SIA CALLS</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>
<b>Total Calls</b>	<b>2,783</b>	<b>2,474</b>	<b>2,427</b>	<b>2,358</b>	<b>2,224</b>	<b>1,903</b>
<b>Average Response Time (Minute)</b>	<b>3.37</b>	<b>3.75</b>	<b>3.35</b>	<b>3.13</b>	<b>2.94</b>	<b>3.22</b>

<b>PRIORITY 1 CALLS</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>
<b>Total Calls</b>	<b>175</b>	<b>140</b>	<b>106</b>	<b>86</b>	<b>76</b>	<b>50</b>
<b>Average Response Time (Minute)</b>	<b>2.84</b>	<b>3.53</b>	<b>2.965</b>	<b>3.5</b>	<b>3.85</b>	<b>4.1</b>

**(U//FOUO) Table 7 displays yearly numbers of non-SIA calls, which are later classified as UCR Part 2 Crime during the period between January 1, 2016, and December 31.2021.**



# CHANGE OCCURRING IN 2022- UCR RETIRING- NIBRS/CIBRS TAKING THE REINS

- Uniform Crime Reporting (UCR) is officially retiring in 2021. We are in the process of transitioning to its replacement, National Incident Based Reporting Systems (NIBRS) and California Incident-Based Reporting System (CIBRS). UCR data will continue to be collected until NIBRS/CIBRS is fully implemented.
- **Elimination of the hierarchy rule**
- A key differentiating factor of NIBRS is the elimination of the hierarchy rule. UCR employs the hierarchy rule to recognize the most serious offense per incident, whereas under NIBRS, agencies are required to submit detailed information about all offenses committed in a single incident. With NIBRS, officers can collect data on up to 10 criminal offenses within an incident. An incident is considered one or more offenses committed by the same offender or group of offenders acting in concert at the same time and place.



# NATIONAL NIGHT OUT 2021

- On Tuesday August 3rd we came together to celebrate community, partnerships, and friendships. National Night Out was a success because of the efforts and passion for safe neighborhoods our community has. Thank you to all the host families! Every neighborhood party was fun and welcoming for all. Thank you to all our local agencies that participated and made Hughson National Night Out 2021 special for all. This year we had participants from Sierra Vista, Hughson Fire Department, Hughson School District, PG&E and our City Staff and Council! We also Sheriff's Office specialty teams such as SWAT, STARS and EXPLORERS. Sheriff Jeff Dirkse made an appearance by flying over in our SO helicopter!! Let's keep the spirit of safe neighborhoods and community partnerships going year-round!!



## HALLOWEEN PARADE AND TRUNK TENT AND TREAT EVENT 2021

- On October 29th, HPS and The Stanislaus Sheriff's Office was involved in the Halloween Parade and Trunk Tent and Treat event. We had patrol units assigned to HPS and from the main Sheriff's office assist with law enforcement presence/security and traffic control. Our office also took the opportunity to engage the community at the Trunk, Tent and Treat Event. The community engagement and efforts did not go unnoticed. I have seen social media posts and spoken to folks who affirm the sentiment. The booths, specialty teams, haunted transportation bus, donations, and social media coverage were amazing. Due to the great teamwork between City Staff/PublicWorks and HPS, Hughson and surrounding communities enjoyed a fantastic eventful day!



# HUGHSON CHRISTMAS PARADE 2021

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- December 4th-We had a fantastic time participating in The 2021 Hughson Christmas Parade!!! It was heartwarming to see family and friends gathered along the streets to welcome the parade as it made its way around town. Hughson Police Services wishes everyone a Merry Christmas and a safe holiday



# 2022 GOALS BUILDING TRUST REDUCING CRIME PROMOTING SAFETY

Implementing creative ways to engage with the community.

Concentrated effort to communicate via social media platforms with the community.

Implementing Stanislaus County ALPR (automated license plate reader) Project-Supporting Safe Neighborhoods





# LOOKING FORWARD TO 2022

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

**Meeting Date:** March 28, 2022  
**Subject:** Approval of the City Council Minutes  
**Presented By:** Ashton Gose, Deputy City Clerk  
**Approved By:** Merry Mayken  
City Manager

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### **Staff Recommendation:**

Approve the Minutes of the Regular Meeting of March 14, 2022.

### **Background and Overview:**

The draft minutes of the March 14, 2022 meeting are prepared for the Council's review.



**CITY OF HUGHSON  
CITY COUNCIL MEETING  
CITY COUNCIL CHAMBERS  
7018 PINE STREET, HUGHSON, CA**

**MINUTES  
MONDAY, MARCH 14, 2022 – 6:16 P.M.**

**CALL TO ORDER:** Mayor George Carr

**ROLL CALL:**

Present: Mayor George Carr  
Mayor Pro Tem Harold Hill  
Councilmember Ramon Bawanan  
Councilmember Michael Buck

Absent: Councilmember Sam Rush

Staff Present: Merry Mayhew, City Manager  
Ashton Gose, Deputy City Clerk  
Daniel Schroeder, City Attorney  
Anna Nicholas, Director of Finance and Admin Services  
Rachel Wyse, Community Development Director  
Jose Vasquez, Public Works Superintendent  
Jaime Velazquez, Utilities Superintendent  
Sam Luna, Park Maintenance Worker

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

**NONE.**

**2. PRESENTATIONS:**

**2.1: Recognition of Jaime Velazquez for 15 Years of Service.**

**Director Wyse recognized Jaime Velazquez for 15 years of service.**

**2.2: Recognition of Sam Luna for 15 Years of Service.**  
**Superintendent Vasquez recognized Sam Luna for 15 years of service.**

### **3. CONSENT CALENDAR:**

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

- 3.1:** Approve the Minutes of the Regular Meeting of February 14, 2022.
- 3.2:** Approve the Minutes of the Regular Meeting of February 28, 2022.
- 3.3:** Approve the Warrants Register.
- 3.4:** Adopt Resolution No. 2022-08, Waiving Fees for the City-Wide Yard Sale Scheduled for April 9 – April 10, 2022.
- 3.5:** Adopt Resolution No. 2022-09, Authorizing the City of Hughson to Provide Workers' Compensation Coverage for Non-Safety Volunteers and Interns that are Utilized for Certain City Services.
- 3.6:** Approval to Award a Three-year Contract in the Amount of \$16,234.10 Annually, to Bay City Electric for the Annual and Semi-annual Testing and Maintenance of the City's Generators.

**HILL/ BUCK            4-0-0-1            motion passes to approve the consent calendar as presented, with the following roll call vote:**

BAWANAN	RUSH	BUCK	HILL	CARR
AYE	ABSENT	AYE	AYE	AYE

### **4. UNFINISHED BUSINESS:    NONE.**

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

### **6. NEW BUSINESS:**

- 6.1:** Authorization to Release Bid Documents for Sewer and Water Improvements on Tully Road and Sewer Improvements on 2nd Street.

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

**Mayor Carr opened public comment at 6:24 PM. There was no public comment. Mayor Carr closed public comment at 6:24 PM.**

**CARR/ BUCK 4-0-0-1 motion passes to authorize to release bid documents for sewer and water improvements on Tully Road and sewer improvements on 2<sup>nd</sup> Street.**

**7. CORRESPONDENCE: NONE.**

**8. COMMENTS:**

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

**City Manager:**

City Manager Mayhew provided an update regarding Measure L.

**Deputy City Clerk:**

Deputy City Clerk Gose provided an update to the City Council regarding FPPC Form 700s and the 2022 General Election.

**Community Development Director:**

Director Wyse provided an updated regarding several developments within the City. She also informed the Council of a joint Planning and Parks, Recreation and Entertainment Commission meeting on March 22, 2022.

**Director of Finance and Administrative Services:**

Director Nicholas informed the Council that the Fiscal Year 2021-2022 Mid-year Budget would be on the March 28, 2022 regular meeting agenda.

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

**Councilmember Bawanan attended the State of the City of Hughson Address on February 28, 2022. Since the last Council meeting he attended a Hughson Ministerial Association breakfast, a Hughson Lions Club meeting, a Fruit and Nut Festival planning meeting, a Budget and Finance Subcommittee meeting, and a City/School 2+2 Committee meeting. He thanked City staff and Hughson Police Services for their hard work. He personally thanked Jaime Velazquez and Sam Luna for their dedicated service to the City.**

**Councilmember Buck attended a City/School 2+2 Committee meeting. He personally thanked Jaime Velazquez and Sam Luna for their dedicated service to the City. He thanked City staff and Hughson Police Services for their hard work.**

**Mayor Pro Tem Hill attended the State of the City of Hughson Address on February 28, 2022. He thanked City staff for their hard work.**



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

**Mayor Carr thanked all those who attended the State of the City Address. He attended a Budget and Finance Subcommittee meeting. He personally thanked Jaime Velazquez and Sam Luna for their dedicated service to the City. He thanked City staff and Hughson Police Services for their hard work.**

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

- 9.1: CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION**  
Initiation of litigation pursuant to paragraph (4) of subdivision (d) of Section 54956.9: One (1) case.

**No reportable action.**

- 9.2: CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION**  
(Paragraph (1) of subdivision (d) of Section 54956.9) Name of case: In the Matter of the Appeal of the Membership Determination of: Linda Abid-Cummings, OAH Case No. 2020090772, Office of Administrative Hearings.

**No reportable action.**

- 9.3: CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION**  
(Paragraph (1) of subdivision (d) of Section 54956.9) Name of case: In the Matter of the Appeal of the Membership Determination of: Margaret M. Souza, OAH Case No. 2020090931, Office of Administrative Hearings.

**No reportable action.**

**ADJOURNMENT:**

**HILL/BUCK 4-0-0-1 motion passes to adjourn the regular meeting of March 14, 2022, at 6:56 PM with the following roll call vote:**

BAWANAN	RUSH	BUCK	HILL	CARR
AYE	ABSENT	AYE	AYE	AYE

**APPROVED:**

**GEORGE CARR, Mayor**

**ATTEST:**

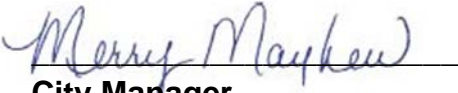
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**ASHTON GOSE, Deputy City Clerk**



## **CITY COUNCIL AGENDA ITEM NO. 3.2**

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

**Meeting Date:** March 28, 2022  
**Subject:** Approval of Warrants Register  
**Enclosure:** Warrants Register  
**Presented By:** Anna Nicholas, Director of Finance  
**Approved By:**   
City Manager

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#### **Staff Recommendation:**

Approve the Warrants Register as presented.

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

The warrants register presented to the City Council is a listing of all expenditures paid from March 10, 2022, through March 21, 2022.

#### **Fiscal Impact:**

There are reductions in various funds for payment of expenses.



Hughson

# Check Report

By Check Number

Date Range: 03/10/2022 - 03/21/2022

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
<b>Bank Code: Payable Bank-Payable Bank</b>							
00323	COCO'S TAQUERIA		03/14/2022	Regular	0.00	66.88	55050
<a href="#">INV0006686</a>	Invoice	03/14/2022	2+2 City /School		0.00	66.88	
01080	SUBWAY		03/17/2022	Regular	0.00	121.96	55051
<a href="#">INV0006798</a>	Invoice	03/17/2022	Quarterly Staff Meeting March 2022		0.00	121.96	
00032	AFLAC		03/17/2022	Regular	0.00	461.01	55052
<a href="#">565171</a>	Invoice	03/11/2022	AFLAC		0.00	461.01	
00049	ALLIED ADMINISTRATORS		03/17/2022	Regular	0.00	2,165.36	55053
<a href="#">INV0006786</a>	Invoice	03/16/2022	DELTA DENTAL April 2022		0.00	2,165.36	
00284	CHARTER COMMUNICATION		03/17/2022	Regular	0.00	250.68	55054
<a href="#">0013555030122</a>	Invoice	03/01/2022	IP ADDRESS- PINE ST		0.00	250.68	
00310	CLARK'S PEST CONTROL		03/17/2022	Regular	0.00	113.00	55055
<a href="#">30187725</a>	Invoice	03/07/2022	PEST CONTROL		0.00	113.00	
01711	Cynthia Rivera		03/17/2022	Regular	0.00	150.00	55056
<a href="#">INV0006795</a>	Invoice	03/07/2022	Starn Park Rental/Deposit Refund Rivera		0.00	150.00	
00528	GILTON SOLID WASTE MANAGE		03/17/2022	Regular	0.00	68,712.67	55057
<a href="#">INV0006790</a>	Invoice	03/01/2022	GARBAGE SERVICE- February 2022		0.00	68,712.67	
00546	GRANITE TELECOMMUNICATION		03/17/2022	Regular	0.00	1,403.61	55058
<a href="#">INV0006782</a>	Invoice	03/01/2022	PHONES		0.00	1,403.61	
01612	GreatAmerica Financial Svcs.		03/17/2022	Regular	0.00	358.92	55059
<a href="#">31159977</a>	Invoice	02/28/2022	LEASE		0.00	358.92	
00594	HINDERLITER, dELLAMAS &		03/17/2022	Regular	0.00	814.09	55060
<a href="#">SIN015256</a>	Invoice	03/02/2022	Contract Services- Sales Tax 1st Qrt 2022		0.00	814.09	
00614	HUGHSON FARM SUPPLY		03/17/2022	Regular	0.00	906.07	55061
<a href="#">H407373</a>	Invoice	02/01/2022	Part and Supply Blanket PO		0.00	11.42	
<a href="#">H407375</a>	Invoice	03/15/2022	Blanket PO (hughson farm supply)		0.00	45.20	
<a href="#">H407537</a>	Invoice	02/02/2022	Blanket PO (hughson farm supply)		0.00	27.14	
<a href="#">H407938</a>	Invoice	02/07/2022	Blanket PO (hughson farm supply)		0.00	39.90	
<a href="#">H408089</a>	Invoice	02/08/2022	Blanket PO (hughson farm supply)		0.00	24.80	
<a href="#">H408469</a>	Invoice	02/10/2022	Part and Supply Blanket PO		0.00	79.67	
<a href="#">H408898</a>	Invoice	02/14/2022	Blanket PO (hughson farm supply)		0.00	6.03	
<a href="#">H408983</a>	Invoice	02/15/2022	Blanket PO (hughson farm supply)		0.00	40.71	
<a href="#">H409100</a>	Invoice	02/16/2022	Blanket PO (hughson farm supply)		0.00	20.14	
<a href="#">H409220</a>	Invoice	02/17/2022	Part and Supply Blanket PO		0.00	7.10	
<a href="#">H409242</a>	Invoice	02/17/2022	Blanket PO (hughson farm supply)		0.00	128.52	
<a href="#">H409289</a>	Invoice	02/17/2022	Blanket PO (hughson farm supply)		0.00	93.77	
<a href="#">H409291</a>	Invoice	02/17/2022	Blanket PO (hughson farm supply)		0.00	20.49	
<a href="#">H409303</a>	Invoice	02/17/2022	Blanket PO (hughson farm supply)		0.00	16.81	
<a href="#">H409394</a>	Invoice	02/18/2022	Blanket PO (hughson farm supply)		0.00	18.32	
<a href="#">H409407</a>	Invoice	02/18/2022	Blanket PO (hughson farm supply)		0.00	23.71	
<a href="#">H409932</a>	Invoice	02/23/2022	Blanket PO (hughson farm supply)		0.00	15.08	
<a href="#">H409959</a>	Invoice	02/23/2022	Blanket PO (hughson farm supply)		0.00	47.74	
<a href="#">H410446</a>	Invoice	02/28/2022	Blanket PO (hughson farm supply)		0.00	6.88	
<a href="#">S110347-01</a>	Invoice	02/14/2022	Part and Supply Blanket PO		0.00	232.64	
00627	HUGHSON NAPA AUTO & TRUCK		03/17/2022	Regular	0.00	1,601.14	55062
<a href="#">330940</a>	Invoice	02/01/2022	Blanket PO (napa fleet)		0.00	756.99	

## Check Report

Date Range: 03/10/2022 - 03/21/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">331097</a>	Invoice	02/03/2022	Blanket PO (napa)	0.00	8.08	
<a href="#">331203</a>	Invoice	02/04/2022	Blanket PO (napa fleet)	0.00	323.60	
<a href="#">331360</a>	Invoice	02/07/2022	Blanket PO (napa)	0.00	12.92	
<a href="#">331399</a>	Invoice	02/08/2022	Blanket PO (napa fleet)	0.00	8.05	
<a href="#">331442</a>	Invoice	02/08/2022	Blanket PO (napa)	0.00	30.67	
<a href="#">331631</a>	Invoice	02/10/2022	Blanket PO (napa)	0.00	49.37	
<a href="#">331966</a>	Invoice	02/15/2022	Blanket PO (napa fleet)	0.00	73.04	
<a href="#">331971</a>	Invoice	02/15/2022	Blanket PO (napa)	0.00	143.34	
<a href="#">332113</a>	Invoice	02/16/2022	Blanket PO (napa fleet)	0.00	8.44	
<a href="#">332137</a>	Invoice	02/17/2022	Blanket PO (napa fleet)	0.00	3.01	
<a href="#">332574</a>	Invoice	02/23/2022	Blanket PO (napa fleet)	0.00	11.42	
<a href="#">332649</a>	Invoice	02/24/2022	Blanket PO (napa fleet)	0.00	42.05	
<a href="#">332685</a>	Invoice	02/24/2022	Blanket PO (napa fleet)	0.00	141.64	
<a href="#">CM0000124</a>	Credit Memo	02/17/2022	Credit of returned items purchased on 3312...	0.00	-11.48	
01583	Hunt & Sons, Inc.	03/17/2022	Regular	0.00	1,697.29	55063
<a href="#">296645</a>	Invoice	03/15/2022	blanket PO for fuel	0.00	1,697.29	
01596	JHC LLC	03/17/2022	Regular	0.00	755.25	55064
<a href="#">2022-0102</a>	Invoice	03/09/2022	Mandates and Recycling Programs	0.00	156.75	
<a href="#">2022-0200H</a>	Invoice	03/09/2022	Mandates and Recycling programs	0.00	598.50	
00682	KAISER FOUNDATION HEALTH	03/17/2022	Regular	0.00	10,563.20	55065
<a href="#">INV0006791</a>	Invoice	02/25/2022	MEDICAL SERVICES- March & April 2022	0.00	10,563.20	
01712	Krista Bradley	03/17/2022	Regular	0.00	100.00	55066
<a href="#">INV0006796</a>	Invoice	02/27/2022	Starn Park Rental Deposit Bradley	0.00	100.00	
01710	Lupe Yniguez	03/17/2022	Regular	0.00	260.00	55067
<a href="#">INV0006794</a>	Invoice	03/10/2022	United Samaritans Rental Deposit Yniguez	0.00	260.00	
00775	MISSION UNIFORM SERVICE	03/17/2022	Regular	0.00	784.01	55068
<a href="#">516425947</a>	Invoice	02/14/2022	Uniforms (Blanket PO)	0.00	71.00	
<a href="#">516429647</a>	Invoice	02/07/2022	Uniforms (Blanket PO)	0.00	43.80	
<a href="#">516429648</a>	Invoice	02/07/2022	Uniforms (Blanket PO)	0.00	124.62	
<a href="#">516429649</a>	Invoice	02/07/2022	Uniforms (Blanket PO)	0.00	30.00	
<a href="#">516474931</a>	Invoice	02/14/2022	Uniforms (Blanket PO)	0.00	43.80	
<a href="#">516474932</a>	Invoice	02/14/2022	Uniforms (Blanket PO)	0.00	61.16	
<a href="#">516474933</a>	Invoice	02/14/2022	Uniforms (Blanket PO)	0.00	30.00	
<a href="#">516504471</a>	Invoice	02/14/2022	Uniforms (Blanket PO)	0.00	106.50	
<a href="#">516516124</a>	Invoice	02/21/2022	Uniforms (Blanket PO)	0.00	43.80	
<a href="#">516516125</a>	Invoice	02/21/2022	Uniforms (Blanket PO)	0.00	64.37	
<a href="#">516516126</a>	Invoice	02/21/2022	Uniforms (Blanket PO)	0.00	30.00	
<a href="#">516560215</a>	Invoice	02/28/2022	Uniforms (Blanket PO)	0.00	43.80	
<a href="#">516560216</a>	Invoice	02/28/2022	Uniforms (Blanket PO)	0.00	61.16	
<a href="#">516560218</a>	Invoice	02/28/2022	Uniforms (Blanket PO)	0.00	30.00	
00799	MOSS, LEVY & HARTZHEIM, LLP	03/17/2022	Regular	0.00	4,000.00	55069
<a href="#">12180</a>	Invoice	02/28/2022	Audit Fieldwork FY 21	0.00	4,000.00	
00837	NORTHSTAR CHEMICAL	03/17/2022	Regular	0.00	254.21	55070
<a href="#">218391</a>	Invoice	03/07/2022	Chemicals supply Blanket PO	0.00	254.21	
00854	OPER.ENGR. LOCAL UNION #3	03/17/2022	Regular	0.00	324.00	55071
<a href="#">INV0006780</a>	Invoice	03/01/2022	LOCAL UNION #3 DUES	0.00	324.00	
00879	PG & E	03/17/2022	Regular	0.00	1,121.10	55072
<a href="#">INV0006781</a>	Invoice	02/24/2022	UTILITIES	0.00	1,121.10	
00884	PITNEY BOWES	03/17/2022	Regular	0.00	428.10	55073
<a href="#">3105346397</a>	Invoice	02/23/2022	LEASE	0.00	428.10	
00901	PREFERRED ALLIANCE, INC.	03/17/2022	Regular	0.00	104.49	55074

## Check Report

Date Range: 03/10/2022 - 03/21/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">0172430-IN</a>	Invoice	03/02/2022	OFF-SITE PARTICIPANT	0.00	104.49	
01408	RAYA, NEIL	03/17/2022	Regular	0.00	620.53	55075
<a href="#">INV0006792</a>	Invoice	03/08/2022	WTP Training Raya	0.00	120.53	
<a href="#">INV0006793</a>	Invoice	03/08/2022	WTP Training Raya	0.00	500.00	
01599	SMILE BUSINESS PRODUCTS, INC	03/17/2022	Regular	0.00	131.39	55076
<a href="#">1018750</a>	Invoice	02/24/2022	COPIES	0.00	131.39	
01713	Sonia Velazquez	03/17/2022	Regular	0.00	100.00	55077
<a href="#">INV0006797</a>	Invoice	03/06/2022	Starn Park Rental Deposit Velazquez	0.00	100.00	
01714	Stanislaus Community Foundation	03/17/2022	Regular	0.00	5,000.00	55078
<a href="#">202202</a>	Invoice	02/14/2022	Stanislaus 2030 Economic Development Initi...	0.00	5,000.00	
01033	STANISLAUS COUNTY	03/17/2022	Regular	0.00	12,413.00	55079
<a href="#">INV0006784</a>	Invoice	03/06/2022	Fiscal Year 2021-2022 4th Qtr R21-517808	0.00	1,190.00	
<a href="#">INV0006785</a>	Invoice	03/06/2022	Fiscal Year 2021-2022 4th Qtr R21-517809	0.00	11,223.00	
01069	STEELEY, JARED WATER & WA	03/17/2022	Regular	0.00	8,295.50	55080
<a href="#">9354</a>	Invoice	03/01/2022	Monthly Professional Services Blanket PO	0.00	2,994.50	
<a href="#">9372</a>	Invoice	03/04/2022	Water Meter Replacement Blanket PO	0.00	5,301.00	
01090	SUTTER HEALTH PLUS	03/17/2022	Regular	0.00	17,045.94	55081
<a href="#">1991420</a>	Invoice	03/02/2022	MEDICAL INSURANCE- April 2022	0.00	17,045.94	
01115	THE HOME DEPOT CRC	03/17/2022	Regular	0.00	1,380.40	55082
<a href="#">198633 3901025</a>	Credit Memo	02/23/2022	Balance return of equipment deposit 198633..	0.00	-3.18	
<a href="#">198633 4900963</a>	Invoice	02/22/2022	Blanket PO (Home Depot)	0.00	150.00	
<a href="#">27209</a>	Invoice	03/02/2022	tools for corp yard restrooms repair	0.00	120.13	
<a href="#">27217</a>	Invoice	03/02/2022	tools for maintenance worker (adrian)	0.00	441.55	
<a href="#">4180063</a>	Invoice	02/22/2022	Blanket PO (Home Depot)	0.00	19.44	
<a href="#">7010877</a>	Invoice	02/09/2022	Parts, Tools	0.00	652.46	
01176	USA BLUE BOOK	03/17/2022	Regular	0.00	130.73	55083
<a href="#">873852</a>	Invoice	03/15/2022	service supply	0.00	130.73	
01192	VISION SERVICE PLAN	03/17/2022	Regular	0.00	514.46	55084
<a href="#">INV0006783</a>	Invoice	02/19/2022	MEDICAL INSURANCE WITHHELD-March 2022	0.00	514.46	
01206	WARDEN'S OFFICE	03/17/2022	Regular	0.00	99.17	55085
<a href="#">2073437-0</a>	Invoice	03/07/2022	MISC OFFICE SUPPLIES	0.00	37.91	
<a href="#">2073437-1</a>	Invoice	03/07/2022	MISC OFFICE SUPPLIES	0.00	61.26	

## Bank Code Payable Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	92	36	0.00	143,248.16
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>92</b>	<b>36</b>	<b>0.00</b>	<b>143,248.16</b>



**All Bank Codes Check Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	92	36	0.00	143,248.16
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>92</b>	<b>36</b>	<b>0.00</b>	<b>143,248.16</b>

**Fund Summary**

Fund	Name	Period	Amount
999	POOLED CASH/CONSOLIDATED CASH	3/2022	143,248.16
			<b>143,248.16</b>



## CITY COUNCIL AGENDA ITEM NO. 3.3

### SECTION 3: CONSENT CALENDAR

**Meeting Date:** March 28, 2022  
**Subject:** Adopt Resolution No. 2022-10, Accepting the City of Hughson 2021 Annual General Plan Report and the 2021 Annual Housing Element Progress Report  
**Enclosures:** 2021 Annual Report, City of Hughson General Plan 2021 Annual Housing Element Progress Report  
**Presented By:** Rachel Wyse, Community Development Director  
**Approved By:** Merry Mayhew  
City Manager

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#### Staff Recommendation:

Adopt Resolution No. 2022-10, Accepting the City of Hughson 2021 Annual General Plan Report and the 2021 Annual Housing Element Progress Report.

#### Background and Overview:

Pursuant to Government Code Section 65400, the City of Hughson must provide an annual report (Report) by April 1, 2022, to the City Council, the Office of Planning and Research, and the Department of Housing and Community Development on the progress made toward implementing the goals and policies of the General Plan, including the Housing Element during the reporting period.

#### Discussion:

The purpose of the Report is to: 1) Provide an assessment or status update on the City's progress towards implementing the General Plan; 2) Provide an assessment of the progress in meeting the City's share of regional housing needs; 3) Provide a description of any local efforts to remove governmental constraints to the maintenance, improvement, and development of housing; and 4) Provide and update as to the degree to which the approved General Plan complies with the guidelines developed and adopted pursuant to Section 65040.2. The date of the last revision to the General Plan must also be mentioned.

This Report identifies any necessary adjustments or modifications to the General Plan to improve local implementation and discusses any land use decisions made during the last 12-month reporting period that relate to the goals, policies and implementation measures contained in the General Plan. Upon acceptance by the Hughson City Council, the Report will be submitted to the State.

On March 22, 2022, the Planning Commission reviewed the Annual General Plan and Housing Element Progress Reports and recommended that the City Council adopt a resolution accepting the reports.

**Fiscal Impact:**

The acceptance of the General Plan Annual Report and the Housing Element Progress Report has no direct fiscal impact.

**CITY OF HUGHSON  
CITY COUNCIL  
RESOLUTION NO. 2022-10**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HUGHSON  
ACCEPTING THE 2021 ANNUAL GENERAL PLAN REPORT AND THE 2021  
HOUSING ELEMENT PROGRESS REPORT**

**WHEREAS**, the City of Hughson is required by Government Code Section 65400 to provide an Annual Report on the General Plan, by April 1 of each year, for the preceding year; and

**WHEREAS**, the Annual Report must be transmitted to the City Council, the California Office of Planning and Research (OPR), and Department of Housing and Community Development (HCD); and

**WHEREAS**, the Annual Report must include the following: a) the status of the General Plan and progress in its implementation, b) the City's progress in meeting its share of the regional housing needs and local efforts to remove governmental constraints to the maintenance, improvement, and development of housing, the degree to which its approved general plan complies with the guidelines developed and adopted pursuant to Section 65040.2 as well as the date of the last revision to the general plan; and

**WHEREAS**, the Hughson Planning Commission has reviewed the 2021 Annual Report on the Hughson General Plan and the 2021 Annual Housing Element Progress Report.

**NOW THEREFORE BE IT RESOLVED** that the Hughson City Council does hereby accept the 2021 Annual Report on the Hughson General Plan and the 2021 Annual Housing Element Progress Report.

**PASSED AND ADOPTED** by the Hughson City Council at a regular meeting thereof held on March 28, 2022, by the following vote:

**AYES:**

**NOES:**

**ABSTENTION:**

**ABSENT:**

»

»

»

**APPROVED:**

**GEORGE CARR, Mayor**

**ATTEST:**

**ASHTON GOSE, Deputy City Clerk**

# 2021 ANNUAL REPORT City of Hughson General Plan



## INTRODUCTION

California Government Code Section 65400 requires each municipality to present an annual report on its General Plan to its legislative body, i.e. City Council, the Office of Planning and Research (OPR), and the Department of Housing and Community Development (HCD) by April 1 of each year.

The purpose of the Annual Report is to: 1) Provide an assessment or status update on the City's progress towards implementing the General Plan; and 2) Provide an assessment of the progress in meeting the City's share of regional housing needs. The report must include local efforts to remove governmental constraints to the maintenance, improvement, and development of housing, the degree to which its approved General Plan complies with the guidelines developed and adopted pursuant to Section 65040.2 as well as the date of the last revision to the general plan.

This report will assess how the General Plan is being implemented in accordance with the adopted goals, policies and implementation measures; identify any necessary adjustments or modifications to the General Plan as a means to improve local implementation; provide a clear correlation between land use decisions that have been made during the 12-month reporting period and the goals, policies and implementation measures contained in the General Plan; and provide information regarding local agency progress in meeting its share of regional housing needs.



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## GENERAL PLAN

Hughson's General Plan was adopted on December 12, 2005. The General Plan contains the seven State-required elements: Land Use, Circulation, Housing, Conservation, Open Space, Noise, and Safety. The latest Housing Element was adopted by the Hughson City Council on December 14, 2015. The State allows the combining of elements or the addition of new elements if the required seven elements are present in some fashion. Hughson's General Plan combines the required Conservation and Open Space elements and adds a Public Services and Facilities element. The Hughson General Plan thus contains the following elements:

- Land Use
- Circulation
- Conservation and Open Space
- Public Services and Facilities
- Safety
- Noise
- Housing

Local governments are required to keep their General Plans current and internally consistent. There is no specific requirement that a local government update its General Plan on a specific timeline, with the exception of the Housing Element, which is required to be updated every eight (8) years. The City will update its Housing Element by the year 2023. The City has begun the General Plan update process which will include an update to the City's Housing element. The current General Plan covers the years 2005-2025. The new General Plan will focus on the years 2025-2045.

The following represents the progress the City has made toward implementing the goals and guiding policies of the General Plan during this reporting period. The list is organized to correspond with the elements of the Hughson General Plan.

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## LAND USE

### Amendments

The City of Hughson did not approve an amendment to the Land Use Element in 2021.

### Land Use Progress

- A. A Vesting Tentative Subdivision map for a 39-unit medium density residential subdivision known as Province Place was approved in 2017 and construction started in early 2018. Of the 39 homes, the final 8 building permits were issued in 2020 and finished in 2021.
- B. Walker Apartments a General Plan Amendment, Rezoning Application, and Tentative Subdivision Map was approved in July 2018 to allow the construction of a 20-unit apartment complex. Building plans were submitted in late 2018 but were put on pause by the developer. The developer reinitiated the building permit process in 2020 and the permits were issued. It is anticipated that construction on this development will be completed in the 2022 calendar year.
- C. A Vesting Tentative Subdivision Map for a 69-unit low density residential subdivision known as Euclid South was approved by City Council in 2006; however, a downturn in the economy deferred construction of the subdivision until December 2019 when permits were pulled to install the infrastructure. All permits have been issued and homes are in various stages of completion.
- D. A Vesting Tentative Subdivision Map for a 50-unit low density residential subdivision and one common lot known as Euclid North was approved by City Council in 2006; however, a downturn in the economy deferred construction of the subdivision until December 2020 when permits were pulled to install the infrastructure. The Design Review for the Subdivision was approved by the Planning Commission in November of 2021 and the developer has begun to pull permits.
- E. An application for a rezone and general plan amendment for the development of 299 single family units was approved in September 2020. 193 of the homes will be courtyard homes on small lots, making a denser, more urban subdivision. The remaining 106 homes will be traditional single-family homes, on smaller lots than the standard R-1 lot size in Hughson. The density of this project is 5.33 DU/acre.

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It is anticipated that construction on this development will begin in the 2022 calendar year.

## **CIRCULATION**

### Amendments

The City of Hughson did not approve an amendment to the Circulation Element in 2021.

### Progress

- A. In November 2016, the voters of Stanislaus County approved Measure L, a local ½ percent transportation sales tax measure. The City's first Measure L project, Santa Fe Overlay Phase I was completed in April 2019. This project consisted of widening Santa Fe to 28 feet and grinding/milling the entire existing roadway 1" deep and applying an overlay of asphalt concrete at a minimum depth of 2". The boundary of the project was from Hatch Road south to Whitmore Avenue. Phase II of this project was completed in May 2020 which completed the overlay of Santa Fe Avenue south to the edge of City limits. Measure L funding was likewise used to complete the Euclid Avenue Overlay in 2019 at a cost of \$60,533, as well as a slurry seal on Locust Street.

## **CONSERVATION AND OPEN SPACE**

### Amendments

The City of Hughson did not approve an amendment to the Conservation and Open Space Element in 2021.

### Progress

- A. In November 2018, the City purchased Lebright Fields from the Hughson Unified School District. Lebright Fields is a 7.9-acre ballpark that has been used for youth baseball and softball activities for sixty years. The main user of this facility is the non-profit Hughson Youth Baseball Association (HYBA) which utilizes it 9 months out of the year. The facility is also open to the public year around. The City will continue to partner with HYBA and allow this organization and other members of the public a safe and reliable place to place baseball. The City applied for a Proposition 68 grant in August 2019. The City was not awarded the grant.

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- B. Parks were closed effective March 17, 2020 and no park improvements were proposed, nor implemented due to the pandemic and resulting Shelter in Place requirements issued by the State's Governor. The City will continue to seek out grant funding opportunities for park improvement.
  - C. In December of 2021 the City secured a grant to replace the snack shack at Lebright Fields with a combined restroom and concession stand building. There will be separate restrooms for men and women and construction is expected to be completed in 2022.

## **PUBLIC SERVICES AND FACILITIES**

### Amendments

The City of Hughson did not approve an amendment to the Public Services and Facilities Element in 2021.

### Progress

- A. The City continues to make significant progress in meeting a 2018 compliance order served by the State regarding arsenic levels in the City's municipal water system with implementation of the Well No. 7 Replacement Project. The multi-phased project includes the destruction of an old municipal well, currently out of production, to allow for the creation of a new municipal water well site. Improvements to the site include: installation of two wells, a water treatment system, construction of a 1.0 million gallon concrete storage/blending tank, and new water distribution pipeline to connect the well site to the municipal system and sewer lift station improvements. The \$12.8 million project is being funded through a California Safe Drinking Water State Revolving Fund grant and loan. The City continues to provide the State Water Board with quarterly progress reports on the City's efforts to address the arsenic compliance order.
- B. In response to a compliance order received in 2018 from the State Water Board for the presence of 1,2,3-Trichloropropane in the city's water, the City has contracted for the design of TCP treatment at Well 8 site and anticipates putting the project out to bid in calendar year 2022.

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- C. A collapse in the City's central industrial sewer line in 2019 resulted in the completion of a sewer infrastructure study in 2020 to determine weaknesses in the system and to identify necessary upgrades and repairs. City contracted engineers, Willdan, completed design for the upgrades to the sewer system and the project is anticipated to go out to bid in April 2022.

## **SAFETY**

### Amendments

The City of Hughson did not approve an amendment to the Safety Element in 2021.

## **NOISE**

### Amendments

There were no amendments to the Noise Element in 2021.

### Progress

- A. The City Council approved a permit for outdoor entertainment for Hughson Free Will Baptist Church's annual Block Party on Charles Street. However, the permit was cancelled by the applicant due to continued concerns over Covid exposure and, as such, no projects which would constitute implementation of the Noise Element of the General Plan occurred in 2021.

## **HOUSING**

### Amendments

The City of Hughson did not approve an amendment to the Housing Element in 2021. However, the Hughson City Council continues to implement the 2015-2023 Housing Element adopted by the City Council on December 14, 2015, by Resolution No. 2015-34.

### Progress

According to the Final Regional Housing Needs Plan (RHNP) for Stanislaus County, 2014-2023, the City of Hughson's share of the total region's allocation is 218 housing units. With the construction of the 39 Province Place homes, and 69 unit Euclid South, the City



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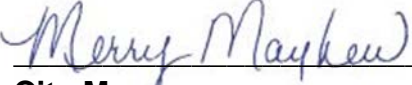
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has completed 108 of the required 218 units. Upon completion of Walker Lane Apartments, the City will have 20-units in the very low and low categories. The remaining 70 units need to be a mix of Very Low-, Low-, Moderate-, and Above Moderate-income units. Specifically, the City still needs to construct 48 Very Low units, 14 Low units, and 8 Above Moderate units. The Parkwood and Euclid North subdivision projects will meet the City's required Above Moderate and Moderate RHNA unit requirements, however, there are no projects planned that will help the City meet the remaining RHNA numbers, specifically low to very low units.



## CITY COUNCIL AGENDA ITEM NO 3.4

### SECTION 3: CONSENT CALENDAR

**Meeting Date:** March 28, 2022  
**Subject:** Adopt Resolution No. 2022-11, Approving the City of Hughson 2022 Senate Bill 1, Road Repair and Accountability Act, Local Streets and Roads Annual Reporting Program Project List  
**Enclosure:** Local Streets and Roads Annual Reporting Program Project List  
**Presented By:** Rachel Wyse, Community Development Director  
**Approved By:**   
City Manager

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#### Staff Recommendation:

Adopt Resolution No.2022-11, approving the City of Hughson 2022 Senate Bill 1, Road Repair and Accountability Act, Local Streets and Roads Annual Reporting Program Project List.

#### Background and Overview:

Senate Bill 1 (SB 1), the Road Repair and Accountability Act of 2017 was passed by the Legislature and signed into law by the Governor in April 2017. SB 1 establishes the Road Maintenance and Rehabilitation Program (RMRP) to address the significant deferred maintenance funding shortfall on the State's transportation system. The bill provides that funding shall be used for projects that include, but are not limited to:

- Road maintenance and rehabilitation
- Safety projects
- Railroad grade separations
- Complete street components
- Traffic control devices

The RMRP is anticipated to receive approximately \$5.2 billion annually from:

- A 12-cent per gallon gasoline excise tax
- A 20-cent per gallon diesel excise tax increase
- Vehicle registration surcharge

- A new \$100 per year zero-emission vehicle registration surcharge

SB 1 specifies the annual allocation of funds for several transportation programs listed in the bill. The remaining RMRA revenues will be split 50/50 between state highway and local streets maintenance and rehabilitation. SB 1 continuously appropriates the RMRA revenues to cities and counties using the same formula that applies to the existing base 18-cent per gallon gasoline excise tax.

If a city has a pavement condition index (PCI) score of 80 or higher, it may spend the funds on other transportation priorities. As of October 2013, the City of Hughson's PCI was 82. The nine cities in Stanislaus County hope to have an updated pavement condition index in the Fiscal Year 2021-2022 which is in progress and will identify any changes to the City's PCI. However, at this time, the City is maintaining that the PCI of 82 is accurate until we receive an updated PCI.

The City currently has \$404,269 in SB 1 funds. The City has received \$84,704 of that fund balance during the first seven months of the 2021-2022 Fiscal Year. Approximately \$11,500-\$13,000 in funding comes in per month. The City could potentially receive an additional \$60,000 for a total of \$144,704 in funding during Fiscal Year 2021-2022. The amount of money will be dependent on the amount of gas tax received over the next few months.

City staff is proposing the use of SB 1 Funds for the Whitmore Avenue Resurfacing projects, which includes resurfacing the roadways between Tully and Charles and Santa Fe to Euclid Rd. The proposed projects will cost an estimated total of \$600,000. The majority of the funding for the Whitmore projects will be coming from federal funding sources. The project will use an estimated \$200,000 in SB 1 funding for engineering and design.

SB 1 includes accountability and transparency provisions that will ensure the residents of the City of Hughson are aware of the projects proposed for funding in the community and which projects have been completed each fiscal year. A project list is attached to the Resolution and will be submitted to Caltrans prior to May 1<sup>st</sup> each year.

#### **Fiscal Impact:**

Revenue and corresponding expenditures from the SB 1 (RMRP) program are included in the Fiscal Year 2021-2022 Final Budget. Funding received each year will be included in the City's annual budget process.

**CITY OF HUGHSON  
CITY COUNCIL  
RESOLUTION NO. 2022-11**

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HUGHSON APPROVING THE  
2021 SENATE BILL 1, ROAD REPAIR AND ACCOUNTABILITY ACT, LOCAL  
STREETS AND ROADS ANNUAL REPORTING PROGRAM PROJECT LIST**

**WHEREAS**, Senate Bill 1 (SB 1), the Road Repair and Accountability Act of 2017 (Chapter 5, Statutes of 2017) was passed by the Legislature and Signed into law by the Governor in April 2017 in order to address the significant multi-modal transportation funding shortfalls statewide; and

**WHEREAS**, SB 1 includes accountability and transparency provisions that will ensure the residents of the City of Hughson are aware of the projects proposed for funding in our community and which projects have been completed each fiscal year; and

**WHEREAS**, the City of Hughson must include a list of all projects proposed to receive funding from the Road Maintenance and Rehabilitation Account (RMRA), created by SB 1, in the budget, which must include a description and the location of each proposed project, a proposed schedule for the project's completion, and the estimated useful life of the improvement; and

**WHEREAS**, the City of Hughson is expected to receive an estimated \$144,704 in RMRA funding in Fiscal Year 2021-2022 from SB 1; and

**WHEREAS**, City staff in coordination with the City Engineer uses all available tools and information to develop the SB 1 project list to ensure revenues are being used on the most high-priority and cost-effective projects that also meet the communities priorities for transportation investment; and

**WHEREAS**, the funding from SB 1 will help the City of Hughson maintain its highest pavement condition index (PCI) in the County, rehabilitate several streets/roads, add needed pedestrian, and bicycle transportation infrastructure throughout the City into the future; and

**WHEREAS**, the 2016 California Statewide Local Streets and Roads Needs Assessment found that the City's streets and roads are in a "good to excellent" condition and this revenue will help us increase the overall quality of our road system and over the next decade will maintain our streets and roads in a "good to excellent" condition; and

**WHEREAS**, if the Legislature and Governor failed to act, city streets and county roads would have continued to deteriorate, having many and varied negative impacts on our community; and

**WHEREAS**, cities and counties own and operate more than 81 percent of streets and roads in California, and from the moment we open our front door to drive to work, bike to school, or walk to the bus station, people are dependent upon a safe, reliable local transportation network; and

**WHEREAS**, the local street and road system is also critical for farm to market needs, interconnectivity, multimodal needs, and commerce; and

**WHEREAS**, police, fire, and emergency medical services all need safe reliable roads to react quickly to emergency calls and a few minutes of delay can be a matter of life and death; and

**WHEREAS**, maintaining and preserving the local street and road system in good condition will reduce drive times and traffic congestion, improve bicycle safety, and make the pedestrian experience safer and more appealing, which leads to reduced vehicle emissions helping the State achieve its air quality and greenhouse gas emissions reductions goals; and

**WHEREAS**, restoring roads before they fail also reduces construction time which results in less air pollution from heavy equipment and less water pollution from site run-off; and

**WHEREAS**, the SB 1 project list and overall investment in our local streets and roads infrastructure with a focus on basic maintenance and safety, investing in complete streets infrastructure will have significant positive co-benefits statewide.

**NOW, THEREFORE IT IS HEREBY RESOLVED** that the City Council of the City of Hughson does hereby approve the 2022 Senate Bill 1, Road Repair and Accountability Act, Local Streets and Roads Annual Reporting Program Project List, attached hereto as Exhibit "A", which includes a carryover project from the 2020 Senate Bill 1 list.

**PASSED AND ADOPTED** at a regular meeting of the City Council of the City of Hughson on this 28th day of March 2022, by the following vote:



**AYES:**

**NOES:**

**ABSTENTIONS:**

**ABSENT:**

**APPROVED:**

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**GEORGE CARR, Mayor**

**ATTEST:**

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**ASHTON GOSE, Deputy City Clerk**

**EXHIBIT "A"**


**2022 Senate Bill 1, Road Repair and Accountability Act, Local Streets and Roads Annual  
Reporting Program Project List**

PROJECT	From	To	Type	Year
Whitmore Avenue Resurfacing Project-Design and Engineering	Santa Fe	Euclid	Maintenance	2021/2022
Carryover List				
Whitmore Avenue Pedestrian Improvement Project – Design and Engineering	E of Tully Road	Charles Street	Maintenance	2020/2021/ 2022



## CITY COUNCIL AGENDA ITEM 3.5

### SECTION 3: CONSENT CALENDAR

**Meeting Date:** March 28, 2022  
**Subject:** Approval of the Request by the Hughson Chamber of Commerce to Hold a Public Event and Sell Alcohol at the 2022 Hughson Fruit and Nut Festival Event  
**Enclosure:** Conditions of Approval  
**Presented By:** Rachel Wyse, Community Development Director  
**Approved By:**   
City Manager

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#### Staff Recommendation:

Approve the request by the Hughson Chamber of Commerce to hold a public event and sell alcohol at the 2022 Hughson Fruit and Nut Festival event that will be held April 30 and May 1, 2022.

#### Background and Discussion:

Section 9.24.020 of the Municipal Code (Drinking and possession – Public areas) states that *“It is unlawful for any person to drink any alcoholic beverage or to possess any can, bottle or other receptacle containing any alcoholic beverage which has been opened, or a seal broken, or the contents of which have been partially removed, on any public sidewalk, alley, street or highway, or in any city-owned park or other city-owned public place, unless the consumption of alcoholic beverages in such public place or places has been authorized by the city council or, in the case of city-owned parks, in accordance with HMC [12.24.150\(C\)\(12\)](#). This section shall not be deemed to make punishable any such act or acts which are prohibited by the California Vehicle Code or by any other law of the state. (Ord. 21-03 § 1, 2021; Ord. 86-01 § 1, 1986)”*

The Hughson Chamber of Commerce has requested that the City Council authorize a public event on City property and the selling and serving of alcohol at the upcoming Hughson Fruit and Nut Festival scheduled Saturday, April 30, 2022, from 10a.m – 6p.m and Sunday, May 1, 2022, from 10a.m – 5p.m.

For the last few years previous to the pandemic, the Hughson Chamber of Commerce Board of Directors has hosted the Beer Garden during the event. The Hughson Chamber of Commerce provides for the sale of cider and beer options for

festival goes in a controlled enclosed area adjacent to the entertainment main stage. The Chamber works with the City of Hughson and Hughson Police Services to ensure adequate private security and safety measures are in place to provide a secure environment. The Chamber decorates the "Beer Garden" in a fenced area with tables, chairs, umbrellas, wine barrels and table-top arrangements. The Hughson Chamber of Commerce secures the appropriate daily licenses for the Hughson Fruit and Nut Festival weekend through the California Department of Alcoholic Beverage Control (ABC) for the Beer Garden.

Following approval by the City Council of this request, the Chamber will submit an application to the State of California for the appropriate licenses for the specified weekend. Per the ABC application requirements, the required form must be received within ten (10) days of the event but should not be submitted more than thirty (30) days in advance to the local office (Stockton).

City staff recommend approving the event subject to the attached Conditions of Approval.

*Parks, Recreation, and Entertainment Commission*

This request was presented to the Parks, Recreation, and Entertainment Commission (PR&EC) for an advisory vote on March 22, 2022, in compliance with Municipal Code requirements. The PR&EC recommended the City Council approve the event subject to the attached Conditions of Approval.

**Fiscal Impact:**

There is no fiscal impact to the City of Hughson associated with approval of this item. Net proceeds are utilized by the Hughson Chamber of Commerce to continue providing the annual Hughson Fruit and Nut Festival for the enjoyment of residents and visitors.

## **Conditions of Approval**

Hughson Fruit and Nut Festival

1. The applicant shall comply all Alcohol Beverage Control (ABC) application requirements. The required form must be received within ten (10) days of the event but should not be submitted more than thirty (30) days in advance to the local office (Stockton).
2. The applicant shall work with the City of Hughson and Hughson Police Services to implement the application site plan in Exhibit B of this staff report.
3. An approved copy of the site plan shall be submitted to Hughson Consolidated Fire Department no later than 10 days before the first day of the event.
4. The applicant shall ensure that all equipment and trash is removed from Hughson Avenue and the alley when the event ends and placed in the appropriate City trash receptacles.



## **CITY COUNCIL AGENDA ITEM NO. 3.6**

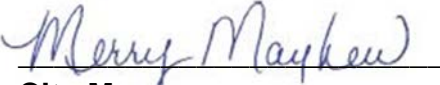
### **SECTION 3: CONSENT CALENDAR**

**Meeting Date:** March 28, 2022

**Subject:** Approval of an Agreement with the Hughson Chamber of Commerce for Promotional Services and Authorization for the Mayor to Execute the Agreement

**Enclosure:** Agreement between the City of Hughson and the Hughson Chamber of Commerce

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

**Approved By:**   
City Manager

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#### **Staff Recommendations:**

1. Approve an agreement with the Hughson Chamber of Commerce for promotional services.
2. Authorize the Mayor to execute the agreement inclusive of any final edits by the City Attorney.

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

On March 14, 2016, the Hughson City Council approved a sponsorship agreement, in the amount of \$5,000 annually, with the Hughson Chamber of Commerce for the Hughson Fruit and Nut Festival and the Hughson Christmas Festival. Due to the success of both events, the promotional opportunity for the City of Hughson, during the annual signature events, is considered to be beneficial to the City of Hughson. The Agreement with the Chamber of Commerce was amended annually through 2019.

In March 2020, due to the COVID-19 pandemic, the Fruit and Nut Festival as well as the Christmas Festival was cancelled and the City did not bring forward the Agreement for renewal in years 2020 and 2021.

#### **Discussion:**

In 2016, the Hughson Chamber of Commerce Board of Directors outlined current initiatives and explored new services to be offered based on the needs of local



businesses. Notary and Certificate of Origin services were two new services that the Board of Directors expressed interest to provide to members and the public going forward. While these services are not currently offered by the Chamber, the festivals (Hughson Fruit and Nut and Hughson Christmas Parade/Festival), networking opportunities, business support, marketing, referrals, ribbon cuttings, education, etc. provide for opportunities for the City to partner with the Chamber.

The new 2022 Agreement with the Hughson Chamber of Commerce for Promotional Services is included in full as an attachment to the staff report. This agreement differs from past agreements in that the City sponsorship of the Chamber events will be through in-kind City services as opposed to paying \$5,000 annually.

The main elements of the Agreement are as follows:

Term: March 15, 2022, to March 15, 2023.

Extension: By Written Agreement.

Cost: In-kind City services up to a \$10,307 not-to-exceed amount:

Street Closure Permit

Garbage bags

City staff overtime

Additional police services

Rental of water barricades

Services provided by the Chamber include:

VIP Stars Sponsorship of the Hughson Fruit and Nut Festival.

Event Sponsorship of the Hughson Christmas Festival.

Promotion of City and local businesses through the Chamber newsletter, website, Facebook, and other social media.

The services provided by the Hughson Chamber of Commerce through this agreement will promote the City of Hughson and its initiatives at Chamber events.

#### **Fiscal Impact:**

The in-kind costs associated with the Agreement with the Hughson Chamber of Commerce for Promotional Services of up to the \$10,307 in-kind services will be funded from the General Fund and is budgeted annually.

**AGREEMENT BETWEEN  
THE CITY OF HUGHSON AND THE HUGHSON CHAMBER OF COMMERCE  
FOR PROMOTIONAL SERVICES**

This Agreement for Promotional and Notary Services (the "Agreement") is made and entered into this 15th day of March 2022 by and between the City of Hughson, a General Law City ("City") and the Hughson Chamber of Commerce ("Chamber").

**RECITALS**

WHEREAS, the City desires to continue supporting economic development within the City of Hughson for the benefit of all of its residents through and including sponsorship of events open to the entire community as well as supporting the Chamber of Commerce, and

WHEREAS, the Chamber has several events that focus on local economic activities as well as events open to the entire community; and

WHEREAS, the City and Chamber desire to enter into this agreement to aid the City in accomplishing its efforts in promoting the City.

NOW, THEREFORE, in consideration of the mutual covenants and conditions contained herein, the parties agree as follows:

**AGREEMENT**

**1. DEFINITIONS**

1.1. "Scope of Services": The professional services to be provided are set forth in the "Scope of Services" attached hereto as Exhibit A and incorporated herein by this reference.

1.2. "Approved Fee Schedule": The compensation for such services will be through in-kind City services as set forth in section 4.1.

1.3. "Commencement Date": March 15, 2022.

1.4. "Expiration Date": March 14, 2023.

**2. TERM**

The term of this Agreement shall commence at 12:00 a.m. on the Commencement Date and shall expire at 11:59 p.m. on the Expiration Date unless extended by written agreement of the parties or terminated earlier in accordance with Section **14** ("Termination") below.

3. SERVICES TO BE PROVIDED

3.1. The Chamber shall be required to perform all of the services identified in the Scope of Services attached hereto as Exhibit A.

3.2. The Chamber shall perform all work to the highest standards of its profession and in a manner reasonably satisfactory to the City.

3.3. The Chamber represents that it has, or will secure at its own expense, all personnel required to perform the services identified in the Scope of Services. All such services shall be performed by the Chamber or under its supervision, and all personnel engaged in the work shall be qualified to perform such services.

4. COMPENSATION

4.1. As consideration for the Chamber performing services set forth in Section 3.1, the City shall provide the following in-kind services up to the amounts identified for the Hughson Fruit and Nut Festival:

Service	Not-to-Exceed
Street Closure Permit	\$207
Garbage Bags	\$400
Staff Overtime	\$700 (up to 16 hours)
Additional Police Services	\$6,500
Rental of Water Barricades	<u>\$2,500</u>
Total Not-to-Exceed Amount	\$10,307

5. RELATIONSHIP OF PARTIES

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

6. MUTUAL INDEMNIFICATION

6.1. To the fullest extent permitted by law, the Chamber and City shall each indemnify, hold harmless and defend the other and the other's officers, agents, employees and volunteers from and against any and all claims and losses, costs or expenses for any damage due to death or injury to any person and injury to any property resulting from any alleged intentional, reckless, negligent, or otherwise wrongful acts, errors or omissions of the other or any of its officers, employees, servants, agents, or subcontractors in the performance of this Agreement.

Such costs and expenses shall include reasonable attorneys' fees incurred by counsel of party's choice.

6.2. The obligations of the Chamber and City under this Section 6 will not be limited by the provisions of any workers' compensation act or similar act. The parties expressly waive its statutory immunity under such statutes or laws as to the other party, its officers, agents, employees and volunteers.

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

## 7. MUTUAL COOPERATION

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

## 8. RECORDS AND INSPECTIONS

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

## 9. NOTICES

Any notices, bills, invoices, or reports required by this Agreement shall be deemed received on: (i) the day of delivery if delivered by hand, facsimile or overnight courier service during the Chamber's and City's regular business hours; or (ii) on the third business day following deposit in the United States mail if delivered by mail, postage prepaid, to the addresses listed below (or to such other addresses as the parties may, from time to time, designate in writing).

If to City:

City of Hughson  
P.O. Box 9  
Hughson, CA 95326  
Telephone: (209) 883-4055  
Facsimile: (209) 883-2638

With courtesy copy to:

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

If to Chamber:

Hughson Chamber of Commerce  
7012 Pine Street/PO Box 1717  
Hughson, CA 95326  
Telephone: (209) 883-0811  
Facsimile: (209) 883-0305

10. SURVIVING COVENANTS

The parties agree that the covenants contained in Section 6 and 7 of this Agreement shall survive the expiration or termination of this Agreement.

11. TERMINATION

11.1. Either party to his Agreement may terminate this agreement for cause upon the breach of this Agreement by the other party.

12. GENERAL PROVISIONS

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

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

12.3. The waiver by the Chamber or City of any breach of any term, covenant or condition herein contained shall not be deemed to be a waiver of such term, covenant or condition or of any subsequent breach of the same or any other term, covenant or condition

herein contained. No term, covenant or condition of this Agreement shall be deemed to have been waived by the Chamber or City unless in writing.

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

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

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

12.7. All documents referenced as exhibits in this Agreement are hereby incorporated into this Agreement. In the event of any material discrepancy between the express provisions of this Agreement and the provisions of any document incorporated herein by reference, the provisions of this Agreement shall prevail. This instrument contains the entire Agreement between City and the Chamber with respect to the transactions contemplated herein. No other prior oral or written agreements are binding upon the parties. Amendments hereto or deviations here from shall be effective and binding only if made in writing and executed by City and the Chamber.

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

**HUGHSON CHAMBER OF COMMERCE**

By: \_\_\_\_\_  
Rikki Perezchica, President

**CITY OF HUGHSON**

By: \_\_\_\_\_  
George Carr, Mayor

**APPROVED AS TO FORM**

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



**EXHIBIT A**  
**SCOPE OF WORK**

The Chamber shall perform the following services:

- The Chamber shall list the City as a \$5,000 Premier VIP Sponsor of the Hughson Fruit and Nut Festival Sponsorship.
- The Chamber shall list the City as the highest-level Event Sponsor of the Hughson Christmas Festival Sponsorship.
- The Chamber shall promote the City and local businesses through the Chamber Newsletter, Website, Facebook and other social media accounts.



## CITY COUNCIL AGENDA ITEM NO. 3.7

### SECTION 3: CONSENT CALENDAR

**Meeting Date:** March 28, 2022  
**Subject:** Approval to Adopt Resolution No. 2022-12, Approving the Mid-Year Adjustments to the Operating Budget for Fiscal Year 2021-22  
**Enclosures:** Mid-Year Budget Adjustments  
Budget Comparison Reports  
**Presented By:** Anna Nicholas, Director of Finance & Administrative Svcs.  
**Approved By:** Merry Mayhew  
City Manager

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#### **Staff Recommendation:**

Adopt Resolution No. 2022-12, approving the mid-year adjustments to the operating budget for Fiscal Year 2021-22.

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

On September 27, 2021, the City Council adopted the Fiscal Year 2021-22 City of Hughson Final Budget. Since the implementation of the adopted budget, the Finance Department has performed a mid-year review of the operating budget. As a result of the analysis, staff has made recommendations for budgetary adjustments that are detailed in 'Exhibit A' of this agenda item.

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

After performing the mid-year review, staff recommends approving the budgetary adjustments that equal **\$325,184**. This includes a revision in estimated revenues of **\$533,502** and a revision in estimated expenses of **\$208,318**.

General Fund (Fund 100) Analysis:

Staff recommends making General Fund mid-year budgetary adjustments in the amount of **\$114,342**. This includes an increase in revenue estimates in the amount of **\$121,190** and an increase in estimated expenses in the amount of **\$6,848**.

General Fund FY 2021-22 Mid-Year Budget Adjustments			
	FY 2021-22 Final	FY 2021-22 Mid-Year	
Revenues	\$ 3,515,118.00	\$ 3,636,308.00	\$ 121,190.00
Expenses	\$ 3,645,076.00	\$ 3,651,924.00	\$ 6,848.00
			\$ 114,342.00

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

- Sales Tax estimates are higher than originally produced in the summer of 2021; however, this volatile revenue stream also is dependent on other reporting factors such as any reporting delays experienced by the businesses and will need to be reviewed on an ongoing basis. **+\$72,556**
- Property Tax estimates were revised based on the revenue received to date and the continued residential housing development occurring in the City. **+\$34,734**
- Decreases in certain fines/fees and interest earnings, combined with non-major revenue increases will have a slight net-effect impact on estimated General Fund revenues. **+\$14,610**

Expenditures: General Fund expenditures were adjusted accordingly based on year-to-date activity and anticipated future costs through the remainder of the fiscal year ending June 30, 2022. The expenditure adjustments based by departments in the General Fund shown below:

	FY 2021-22 Final	FY 2021-22 Mid-Year	Increase (Decrease)	NOTES
<b>Fund: 100 - GENERAL FUND</b>				
Department:				
1005 - LEGISLATIVE	\$ 36,495.00	\$ 39,495.00	\$ 3,000	Conference/Trainings
1015 - CITY TREASURER	\$ 1,292.00	\$ 330.00	\$ (962)	Vacant Position
1030 - HUMAN RESOURCES/RISK MANAGEMENT	\$ 925.00	\$ 2,925.00	\$ 2,000	Conference/Trainings
1055 - PUBLIC WORKS	\$ 80,464.00	\$ 80,814.00	\$ 350	Trainings/postage
1060 - BUILDINGS AND GROUNDS	\$ 95,409.00	\$ 95,909.00	\$ 500	Professional services
1065 - PARKS AND RECREATION	\$ 147,142.00	\$ 148,442.00	\$ 1,300	Mower purchase price increase
1075 - FLEET MAINTENANCE	\$ 31,640.00	\$ 32,300.00	\$ 660	Truck purchase price increase
	<b>\$ 393,367.00</b>	<b>\$ 400,215.00</b>	<b>\$ 6,848</b>	

‘Exhibit B’ provides a summary by department of the revised expenses in addition to a depiction of the General Fund less the one-time transfers and expenses that are projected for Fiscal Year 2021-22.

Other Funds Analysis:

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

		<b>MID YEAR BUDGET NET ADJUSTMENTS</b>	
		<b>FUND SUMMARY</b>	
			<b>ADJUSTMENTS</b>
Fund: 210 - SEWER			\$ (3,360)
Fund: 215 - SEWER FIXED ASSET REPLACEMENT			\$ (4,000)
Fund: 240 - WATER OPERATIONS			\$ (18,860)
Fund: 270 - COMMUNITY/SENIOR CENTER			\$ 5,500
Fund: 280 - USF/COMMUNITY CENTER			\$ 1,706
Fund: 310 - GARBAGE			\$ (50)
Fund: 320 - GAS TAX 2103			\$ 5,661
Fund: 321 -GAS TAX 2105			\$ 1,881
Fund: 322 - GAS TAX 2106			\$ 882
Fund: 323 - GAS TAX 2107			\$ 6,322
Fund: 325 - MEASURE L			\$ (130)
Fund: 326 -SB1 - RMRA			\$ 11,066
Fund: 370 - COMMUNITY ENHANCEMENT DEV IMPACT			\$ (70)
Fund: 371 - TRENCH CUT FEE			\$ 219,000
Fund: 384 - SUPPLEMENTAL LAW ENFORCEMENT FUND			\$ 20,994
Fund: 392 - 94-STBG-799 HOUSING REHAB			\$ (100)
Fund: 394 -96-STBG-1013REHAB			\$ (70)
Fund: 450 - STORM DRAIN DEV IMPACT FEE			\$ (250)
Fund: 451 - PUBLIC FACILITY DEV IMPACT FEE			\$ (900)
Fund: 453 - PARK DEV IMPACT FEE			\$ (340)
Fund: 454 -PARKLAND IN LIEU			\$ (240)
Fund: 520 - RDA SUCCESSOR AGENCY			\$ (33,800)
			<b>\$ 210,842</b>

Fund 240 Water Operations: Increase in estimated expenses of \$18,860 due to higher-than-expected operating costs, supplies, and publications. Also, the new truck purchase is expected to be completed this fiscal year and the estimated final purchase price is higher than the original quoted price at the time the final budget was adopted.

Fund 326 SB 1 RMRA: Revenue revised from \$140,197 to \$151,263 due to higher-than-expected gas tax revenues.

Fund 371 Trench Cut Fee: One – time revenue received in the amount of \$219,000, due to permit pulled for the Stanislaus Regional Water Authority (SRWA) pipeline project/Hatch Rd.

Funds 384 SLEF: Revenue adjustment made in the amount of \$20,994 due to revenue being received for the agreement to purchase two security cameras.

Funds 520 RDA Successor Agency: Expenses adjusted due to not being estimated in the adopted final budget.

**Fiscal Impact:**

The approval of the Fiscal Year 2021-22 Mid-Year budget adjustments will have the following impact on the City's operating budget:

Increase estimated revenues by \$533,502 and increase estimate expenses in the amount of \$208,318.

This brings the total Fiscal Year 2021-22 operating expenditure budget for the City of Hughson to \$18,508,738.

FY 2021-22 Mid-Year Budget Adjustments							
	Revenues			Expenses			Variances
	Final	Mid-Year	Difference	Final	Mid-Year	Difference	
GF	\$ 3,515,118.00	\$ 3,636,308.00	\$ 121,190.00	\$ 3,645,076.00	\$ 3,651,924.00	\$ 6,848.00	\$ 114,342.00
Non-GF	\$ 17,781,416.00	\$ 18,193,728.00	\$ 412,312.00	\$ 14,655,344.00	\$ 14,856,814.00	\$ 201,470.00	\$ 210,842.00
			\$ 533,502.00			\$ 208,318.00	\$ 325,184.00



# **CITY OF HUGHSON** **MID-YEAR BUDGET ADJUSTMENTS** **FISCAL YEAR 2021-22**

## **EXHIBIT A**

2021-22 FINAL	2021-22 MID YEAR	RECOMMENDED ADJUSTMENT	REASON FOR VARIANCE
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### **Fund: 100 - GENERAL FUND**

#### **Revenue**

100-1025-43010	BUSINESS LICENSES	\$	21,368	\$	25,000	\$	3,632	Increase in original revenue estimate
100-1040-43030	PERMITS-ENCROACHMENT	\$	1,740	\$	3,000	\$	1,260	Increase in original revenue estimate
100-1040-44310	VIOLATION-ADMINISTRATIVE	\$	2,000	\$	2,100	\$	100	Increase in original revenue estimate
100-1040-44410	PLANNING REVENUE	\$	600	\$	2,800	\$	2,200	Increase in original revenue estimate
100-1045-44060	FEES-VEHICLE RELEASE	\$	6,000	\$	3,000	\$	(3,000)	Decrease in original revenue estimate
100-1045-44210	FINES-PARKING	\$	6,000	\$	3,000	\$	(3,000)	Decrease in original revenue estimate
100-1045-44220	FINES-TRAFFIC	\$	11,000	\$	12,100	\$	1,100	Increase in original revenue estimate
100-1045-47050	PUBLIC SAFETY AUGMENTATION	\$	9,300	\$	12,000	\$	2,700	Increase in original revenue estimate
100-9999-40010	TAX - CURRENT PROPERTY	\$	345,500	\$	360,000	\$	14,500	Increase in original revenue estimate
100-9999-40040	TAX - PROPERTY TRANSFER	\$	25,667	\$	31,000	\$	5,333	Increase in original revenue estimate
100-9999-40050	TAX - VLF IN LIEU	\$	725,099	\$	740,000	\$	14,901	Increase in original revenue estimate
100-9999-41010	TAX - SALES	\$	1,007,444	\$	1,080,000	\$	72,556	Increase in original revenue estimate
100-9999-42020	FRANCHISE-GARBAGE	\$	59,800	\$	68,000	\$	8,200	Rate increase for six month service period
100-9999-46040	INTEREST EARNED	\$	3,600	\$	1,000	\$	(2,600)	Interest earnings lower than expected
100-9999-46080	PENALTIES	\$	9,000	\$	10,500	\$	1,500	Increase in original revenue estimate
100-9999-46110	SUNDRY REVENUES	\$	1,600	\$	2,100	\$	500	Increase in original revenue estimate
100-9999-46120	MISCELLANEOUS REVENUE	\$	5,000	\$	11,200	\$	6,200	One-time payments -liens

<b>REVENUE</b>				<b>\$</b>	<b>121,190</b>	<b>Increase in estimated revenue</b>
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#### **Expense**

100-1005-60050	TRAININGS AND MEETINGS	\$	5,000	\$	8,000	\$	3,000	Conference/Trainings
100-1015-50010	SALARIES-REGULAR	\$	1,200	\$	300	\$	(900)	Vacant Position-Treasurer
100-1015-51070	MEDICARE TAX	\$	92	\$	30	\$	(62)	Vacant Position-Treasurer
100-1030-60050	TRAININGS AND MEETINGS	\$	200	\$	2,200	\$	2,000	Conference/Trainings
100-1055-60030	POSTAGE	\$	200	\$	250	\$	50	Postage increase
100-1055-60050	TRAININGS AND MEETINGS	\$	600	\$	900	\$	300	CPR Trainings due this fiscal year
100-1060-61010	PROFESSIONAL SERVICES	\$	4,500	\$	5,000	\$	500	Increase from budget estimate
100-1065-70050	OTHER EQUIPMENT	\$	7,000	\$	8,300	\$	1,300	Price increase for mower-GF portion
100-1075-70040	VEHICLES	\$	9,340	\$	10,000	\$	660	Price increase for new truck-GF portion

<b>EXPENSE</b>				<b>\$</b>	<b>6,848</b>	<b>Increase in estimated expense</b>
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		2021-22 FINAL	2021-22 MID YEAR	RECOMMENDED ADJUSTMENT	REASON FOR VARIANCE
NET ADJUSTMENT FUND 100-GENERAL FUND				\$ 114,342	Net adjustment
<b>Fund: 210 - SEWER OPERATIONS</b>					
<b>Revenue</b>					
210-2110-46040	INTEREST EARNED	\$ 4,400	\$ 1,000	\$ (3,400)	Interest earnings lower than expected
210-2110-46120	MISCELLANEOUS REVENUE	\$ 10,500	\$ 12,200	\$ 1,700	Lease revenue
	<b>REVENUE</b>			\$ (1,700)	<b>Decrease in estimated revenue</b>
<b>Expense</b>					
210-2110-61010	PROFESSIONAL SERVICES	\$ 234,201	\$ 214,201	\$ (20,000)	Reduced for budget transfer to temp services
210-2110-70040	VEHICLES	\$ 9,340	\$ 10,000	\$ 660	Price increase for new truck purchase
210-2120-60040	DUES AND PUBLICATIONS	\$ 25,000	\$ 26,000	\$ 1,000	Required notifications
210-2120-61050	TEMPORARY SERVICES	\$ -	\$ 20,000	\$ 20,000	Temp employee assistance WWTP clean-up
	<b>EXPENSE</b>			\$ 1,660	<b>Increase in estimated expense</b>
NET ADJUSTMENT FUND 210 SEWER OPERATIONS				\$ (3,360)	Net adjustment
<b>Fund: 215 - SEWER FIXED ASSET REPLACEMENT</b>					
<b>Revenue</b>					
215-7000-46040	INTEREST EARNED	\$ 5,000	\$ 1,000	\$ (4,000)	Interst earnings lower than expected
	<b>REVENUE</b>			\$ (4,000)	<b>Decrease in estimated revenue</b>
NET ADJUSTMENT FUND 215 SEWER FIXED ASSET REPLACEMENT				\$ (4,000)	Net adjustment
<b>Fund: 240 - WATER OPERATIONS</b>					
<b>Revenue</b>					
240-2410-46040	INTEREST EARNED	\$ 2,400	\$ 500	\$ (1,900)	Interest earnings lower than expected
	<b>REVENUE</b>			\$ (1,900)	<b>Decrease in estimated revenue</b>
<b>Fund: 240 - WATER OPERATIONS</b>					
<b>Expense</b>					
240-2410-60020	DEPARTMENT SUPPLIES	\$ 33,000	\$ 47,800	\$ 14,800	Repairs/Supplies/Chemical Costs
240-2410-60040	DUES AND PUBLICATIONS	\$ 25,000	\$ 26,500	\$ 1,500	Required Notifications
240-2410-70040	VEHICLES	\$ 12,040	\$ 12,700	\$ 660	Price increase-new truck purchase
	<b>EXPENSE</b>			\$ 16,960	<b>Increase in estimated expense</b>



2021-22 FINAL	2021-22 MID YEAR	RECOMMENDED ADJUSTMENT	REASON FOR VARIANCE
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NET ADJUSTMENT FUND 240 WATER OPERATIONS

\$ (18,860) Net adjustment

2021-22 FINAL	2021-22 MID YEAR	RECOMMENDED ADJUSTMENT	REASON FOR VARIANCE
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**Fund: 270 - COMMUNITY/SENIOR CENTER**

**Revenue**

270-2710-46020	RENTAL REVENUE	\$	10,500	\$	17,000	\$	6,500	Increase in facility rental
270-2710-46030	MOPPING SERVICES	\$	1,000	\$	-	\$	(1,000)	
	<b>REVENUE</b>					\$	5,500	Increase in estimated revenue

**NET ADJUSTMENT FUND 270 COMMUNITY/SENIOR CENTER**

**\$ 5,500** Net adjustment

**Fund: 280 - USF COMMUNITY CENTER**

**Revenue**

280-2810-46020	RENTAL REVENUE	\$	4,794	\$	6,500	\$	1,706	Increase in facility rental
	<b>REVENUE</b>					\$	1,706	Increase in estimated revenue

**NET ADJUSTMENT FUND 280 USF COMMUNITY CENTER**

**\$ 1,706** Net adjustment

**Fund: 310 - GARBAGE**

**Revenue**

310-3110-45010	GARBAGE SERVICE REVENUE	\$	580,150	\$	730,000	\$	149,850	New rates
310-3110-45010	INTEREST EARNED	\$	130	\$	80	\$	(50)	Interest earnings lower than expected
	<b>REVENUE</b>					\$	149,800	Increase in estimated revenue

**Expense**

310-3110-61010	PROFESSIONAL SERVICES	\$	533,738	\$	671,600	\$	137,862	New rates
310-3110-61030	FRANCHISE FEE	\$	46,412	\$	58,400	\$	11,988	New rates
	<b>EXPENSE</b>					\$	149,850	Increase in estimated expense

**NET ADJUSTMENT FUND 310 GARBAGE**

**\$ (50)** Net adjustment

**Fund: 320 - GAS TAX 2103**

**Revenue**

320-8000-46040	INTEREST EARNED	\$	130	\$	100	\$	(30)	Interest earnings lower than expected
320-8000-47410	HIGHWAY USERS TAX	\$	56,239	\$	61,930	\$	5,691	Estimate revision higher
	<b>REVENUE</b>					\$	5,661	Increase in estimated revenue

**NET ADJUSTMENT FUND 320 GAS TAX 2103**

**\$ 5,661** Net adjustment

2021-22 FINAL	2021-22 MID YEAR	RECOMMENDED ADJUSTMENT	REASON FOR VARIANCE
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**Fund: 321 - GAS TAX 2105**

**Revenue**

321-8000-47410	HIGHWAY USERS TAX	\$ 41,313	\$ 43,194	\$ 1,881	Estimate revision higher
	<b>REVENUE</b>			\$ 1,881	<b>Increase in estimated revenue</b>
	<b>NET ADJUSTMENT FUND 321 GAS TAX 2105</b>			<b>\$ 1,881</b>	<b>Net adjustment</b>

**Fund: 322 - GAS TAX 2106**

**Revenue**

322-8000-47410	HIGHWAY USERS TAX	\$ 28,437	\$ 29,319	\$ 882	Estimate revision higher
	<b>REVENUE</b>			\$ 882	<b>Increase in estimated revenue</b>
	<b>NET ADJUSTMENT FUND 322 GAS TAX 2106</b>			<b>\$ 882</b>	<b>Net adjustment</b>

**Fund: 323 - GAS TAX 2107**

**Revenue**

323-8000-47410	HIGHWAY USERS TAX	\$ 52,543	\$ 58,865	\$ 6,322	Estimate revision higher
	<b>REVENUE</b>			\$ 6,322	<b>Increase in estimated revenue</b>
	<b>NET ADJUSTMENT FUND 323 GAS TAX 2107</b>			<b>\$ 6,322</b>	<b>Net adjustment</b>

**Fund: 325 - MEASURE L**

**Revenue**

325-8000-46040	INTEREST EARNED	\$ 380	\$ 250	\$ (130)	Interest earnings lower than expected
	<b>REVENUE</b>			\$ (130)	<b>Decrease in estimated revenue</b>
	<b>NET ADJUSTMENT FUND 325 MEASURE L</b>			<b>\$ (130)</b>	<b>Net adjustment</b>

**Fund: 326 - SB1 RMRA**

**Revenue**

326-8000-47420	SB1 RMRA	\$ 140,197	\$ 151,263	\$ 11,066	Estimate revision higher
	<b>REVENUE</b>			\$ 11,066	<b>Increase in estimated revenue</b>
	<b>NET ADJUSTMENT FUND 326 SB1 RMRA</b>			<b>\$ 11,066</b>	<b>Net adjustment</b>

2021-22 FINAL	2021-22 MID YEAR	RECOMMENDED ADJUSTMENT	REASON FOR VARIANCE
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**Fund: 370 - COMMUNITY ENHANCEMENT DEV IMPACT FEE**

**Revenue**

370-7000-46040	INTEREST EARNED	\$	170	\$	100	\$	(70)	Interest earnings lower than expected
						\$	(70)	Decrease in estimated revenue

**REVENUE**

**NET ADJUSTMENT FUND 370 COMMUNITY ENHCMT DEV IMPACT FEE**

**\$ (70) Net adjustment**

**Fund: 371 - TRENCH CUT FUND**

**Revenue**

371-8000-44050	FEE-TRENCH CUT	\$	-	\$	219,000	\$	219,000	One-time revenue - SRWA pipe project
						\$	219,000	Increase in estimated revenue

**REVENUE**

**NET ADJUSTMENT FUND 371 TRENCH CUT FUND**

**\$ 219,000 Net adjustment**

**Fund: 384 - SUPPLEMENTAL LAW ENFORCEMENT FUND**

**Revenue**

384-3840-46040	INTEREST EARNED	\$	250	\$	150	\$	(100)	Interest earnings lower than expected
384-3840-46120	MISCELLANEOUS REVENUE	\$	-	\$	21,094	\$	21,094	Camera reimbursement-developer
						\$	20,994	Increase in estimated revenue

**REVENUE**

**NET ADJUSTMENT FUND 384 SLEF**

**\$ 20,994 Net adjustment**

**Fund: 392 - 94-STBG-799 HOUSING REHAB**

**Revenue**

392-3900-46040	INTEREST EARNED	\$	200	\$	100	\$	(100)	Interest earnings lower than expected
						\$	(100)	Decrease in estimated revenue

**REVENUE**

**NET ADJUSTMENT FUND 392 94-STBG-799 HOUSING REHAB**

**\$ (100) Net adjustment**

**Fund: 394 -96-STBG-1013 HOUSING REHAB**

**Revenue**

394-3900-46040	INTEREST EARNED	\$	170	\$	100	\$	(70)	Interest earnings lower than expected
						\$	(70)	Decrease in estimated revenue

**REVENUE**

				2021-22 FINAL	2021-22 MID YEAR	RECOMMENDED ADJUSTMENT	REASON FOR VARIANCE
NET ADJUSTMENT FUND 394 96-STBG-1013 REHAB						\$ (70)	Net adjustment
<b>Fund: 450 -STORM DRAIN DEV IMACT FEE</b>							
<b>Revenue</b>							
450-7000-46040	INTEREST EARNED	\$	400	\$	150	\$ (250)	Interest earnings lower than expected
<b>REVENUE</b>						\$ (250)	<b>Decrease in estimated revenue</b>
<b>NET ADJUSTMENT FUND 450 STORM DRAIN DEV IMPACT FEE</b>						\$ (250)	<b>Net adjustment</b>
<b>Fund: 451 -PUBLIC FACILITY DEV IMPACT FEE</b>							
<b>Revenue</b>							
451-7000-46040	INTEREST EARNED	\$	1,100	\$	200	\$ (900)	Interest earnings lower than expected
<b>REVENUE</b>						\$ (900)	<b>Decrease in estimated revenue</b>
<b>NET ADJUSTMENT FUND 451 PUBLIC FACILITY DEV IMPACT FEE</b>						\$ (900)	<b>Net adjustment</b>
<b>Fund: 453 -PARK DEV IMPACT FEE</b>							
<b>Revenue</b>							
453-7000-46040	INTEREST EARNED	\$	440	\$	100	\$ (340)	Interest earnings lower than expected
<b>REVENUE</b>						\$ (340)	<b>Decrease in estimated revenue</b>
<b>NET ADJUSTMENT FUND 453 PARK DEV IMPACT FEE</b>						\$ (340)	<b>Net adjustment</b>
<b>Fund: 454 -PARKLAND IN LIEU</b>							
<b>Revenue</b>							
454-7000-46040	INTEREST EARNED	\$	340	\$	100	\$ (240)	Interest earnings lower than expected
<b>REVENUE</b>						\$ (240)	<b>Decrease in estimated revenue</b>
<b>NET ADJUSTMENT FUND 454 PARKLAND IN LIEU</b>						\$ (240)	<b>Net adjustment</b>
<b>Fund: 520 -RDA SUCCESSOR AGENCY</b>							
<b>Revenue</b>							
520-5210-46040	INTEREST EARNED	\$	1,000	\$	200	\$ (800)	Interest earnings lower than expected
<b>REVENUE</b>						\$ (800)	<b>Decrease in estimated revenue</b>
<b>Expense</b>							
520-5210-64080	DEPRECIATION	\$	-	\$	28,000	\$ 28,000	Entry not in final budget

		2021-22 FINAL	2021-22 MID YEAR	RECOMMENDED ADJUSTMENT	REASON FOR VARIANCE
520-5210-65010	RETIRE PRINCIPAL	\$ 100,000	\$ 105,000	\$ 5,000	Entry correction
	EXPENSE			\$ 33,000	Increase in estimated expense
NET ADJUSTMENT FUND 520 RDA SUCCESSOR AGENCY				\$ (33,800)	Net adjustment

2021-22 FINAL	2021-22 MID YEAR	RECOMMENDED ADJUSTMENT	REASON FOR VARIANCE
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**MID YEAR BUDGET NET ADJUSTMENTS  
FUND SUMMARY**

**ADJUSTMENTS**

Fund: 100 - GENERAL FUND	\$ 114,342		
Fund: 210 - SEWER	\$ (3,360)		
Fund: 215 - SEWER FIXED ASSET REPLACEMENT	\$ (4,000)		
Fund: 240 - WATER OPERATIONS	\$ (18,860)		
Fund: 270 - COMMUNITY/SENIOR CENTER	\$ 5,500		
Fund: 280 - USF/COMMUNITY CENTER	\$ 1,706		
Fund: 310 - GARBAGE	\$ (50)		
Fund: 320 - GAS TAX 2103	\$ 5,661		
Fund: 321 -GAS TAX 2105	\$ 1,881		
Fund: 322 - GAS TAX 2106	\$ 882		
Fund: 323 - GAS TAX 2107	\$ 6,322		
Fund: 325 - MEASURE L	\$ (130)		
Fund: 326 -SB1 - RMRA	\$ 11,066		
Fund: 370 - COMMUNITY ENHANCEMENT DEV IMPACT	\$ (70)		
Fund: 371 - TRENCH CUT FEE	\$ 219,000		
Fund: 384 - SUPPLEMENTAL LAW ENFORCEMENT FUND	\$ 20,994		
Fund: 392 - 94-STBG-799 HOUSING REHAB	\$ (100)		
Fund: 394 -96-STBG-1013REHAB	\$ (70)		
Fund: 450 - STORM DRAIN DEV IMPACT FEE	\$ (250)		
Fund: 451 - PUBLIC FACILITY DEV IMPACT FEE	\$ (900)		
Fund: 453 - PARK DEV IMPACT FEE	\$ (340)		
Fund: 454 -PARKLAND IN LIEU	\$ (240)		
Fund: 520 - RDA SUCCESSOR AGENCY	\$ (33,800)		
	<b>\$ 325,184</b>	\$	- Recon S/B 0

From Tyler GL:	
GF Fund Summary	\$ 114,342
All other Funds Summary	\$ 210,842
<i>Total Fund Activity</i>	<b>\$ 325,184</b>



CITY OF HUGHSON FY 21-22 MID-YEAR BUDGET ADJUSTMENTS GENERAL FUND SUMMARY				EXHIBIT B
			FY2021-22 FINAL COMPARISON TO Mid-Year	
			Increase (Decrease)	
Fund: 100 - GENERAL FUND	FY 2021-22 Final	FY 2021-22 Mid-Year		NOTES
Department:				
1005 - LEGISLATIVE	\$ 36,495.00	\$ 39,495.00	\$ 3,000	Conference/Trainings
1010 - CITY MANAGER	\$ 215,080.00	\$ 215,080.00	\$ -	
1015 - CITY TREASURER	\$ 1,292.00	\$ 330.00	\$ (962)	Vacant Position
1020 - LEGAL SERVICES	\$ 90,000.00	\$ 90,000.00	\$ -	
1025 - FINANCE	\$ 335,979.00	\$ 335,979.00	\$ -	
1030 - HUMAN RESOURCES/RISK MANAGEMENT	\$ 925.00	\$ 2,925.00	\$ 2,000	Conference/Trainings
1035 - CITY CLERK	\$ 73,178.00	\$ 73,178.00	\$ -	
1040 - PLANNING/BUILDING	\$ 590,006.00	\$ 590,006.00	\$ -	
1045 - POLICE SERVICES	\$ 1,499,010.00	\$ 1,499,010.00	\$ -	
1050 - ANIMAL CONTROL	\$ 52,682.00	\$ 52,682.00	\$ -	
1055 - PUBLIC WORKS	\$ 80,464.00	\$ 80,814.00	\$ 350	Trainings/postage
1060 - BUILDINGS AND GROUNDS	\$ 95,409.00	\$ 95,909.00	\$ 500	Professional services
1065 - PARKS AND RECREATION	\$ 147,142.00	\$ 148,442.00	\$ 1,300	Mower purchase price increase
1070 - STREET MAINTENANCE	\$ 118,682.00	\$ 118,682.00	\$ -	
1075 - FLEET MAINTENANCE	\$ 31,640.00	\$ 32,300.00	\$ 660	Truck purchase price increase
9999 - NON DEPARTMENTAL	\$ 277,092.00	\$ 277,092.00	\$ -	
	\$ 3,645,076.00	\$ 3,651,924.00	\$ 6,848	
Less one-time expenses and transfers				
Truck	\$ (9,340.00)	\$ (10,000.00)		
Mower	\$ (7,000.00)	\$ (7,000.00)		
Transfer out	\$ (124,709.00)	\$ (124,709.00)		
Total	\$ (141,049.00)	\$ (141,709.00)		
EXPENDITURES	\$ 3,504,027.00	\$ 3,510,215.00	\$ 6,188	
REVENUES	\$ 3,515,118.00	\$ 3,636,308.00	\$ 121,190	Property Tax Adjustments/Sales Tax Adjustments
DIFFERENCE	\$ 11,091.00	\$ 126,093.00		Positive balance in General Fund when considering one-time expenses



Hughson

# Budget Comparison Report

## Account Summary

### EXHIBIT C

					Comparison 1 Budget	Comparison 1 to Parent Budget		
					Parent Budget			
					2021-2022 FINAL	2021-2022 MID YEAR	Increase / (Decrease)	%
Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Mar				
<b>Fund: 105 - GENERAL FUND CONTINGENCY RESERVE</b>								
<b>Revenue</b>								
<a href="#">105-9999-46040</a>	INTEREST EARNED	3,549.06	1,283.43	83.32	105.00	105.00	0.00	0.00%
<a href="#">105-9999-49010</a>	TRANSFER IN	26,981.68	0.00	62,354.50	112,209.00	112,209.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>30,530.74</b>	<b>1,283.43</b>	<b>62,437.82</b>	<b>112,314.00</b>	<b>112,314.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<a href="#">105-9999-66000</a>	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Fund: 105 - GENERAL FUND CONTINGENCY RESERVE:</b>	<b>30,530.74</b>	<b>1,283.43</b>	<b>62,437.82</b>	<b>112,314.00</b>	<b>112,314.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 210 - SEWER</b>								
<b>Revenue</b>								
<a href="#">210-2110-45500</a>	SEWER SERVICE REVENUE	2,854,258.18	2,582,675.04	1,743,550.60	2,400,000.00	2,400,000.00	0.00	0.00%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
MID YEAR	Estimated revenue	Average billings approx 191,200-192,000/month round up for new housing.						
<a href="#">210-2110-46040</a>	INTEREST EARNED	13,004.92	3,708.28	310.78	4,400.00	1,000.00	-3,400.00	-77.27%
<a href="#">210-2110-46080</a>	PENALTIES	34,193.56	36,428.83	30,180.27	36,000.00	36,000.00	0.00	0.00%
<a href="#">210-2110-46120</a>	MISCELLANEOUS REVENUE	2,551.60	9,062.39	12,181.77	10,500.00	12,200.00	1,700.00	16.19%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
MID YEAR	Misc sewer revenue	includes land leases						
	<b>Total Revenue:</b>	<b>2,904,008.26</b>	<b>2,631,874.54</b>	<b>1,786,223.42</b>	<b>2,450,900.00</b>	<b>2,449,200.00</b>	<b>-1,700.00</b>	<b>-0.07%</b>
<b>Expense</b>								
<a href="#">210-2110-50010</a>	SALARIES-REGULAR	175,850.81	174,762.33	125,386.72	215,074.00	215,074.00	0.00	0.00%
<a href="#">210-2110-50030</a>	OVERTIME	5,238.69	4,365.74	3,152.49	4,000.00	4,000.00	0.00	0.00%
<a href="#">210-2110-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	119,660.93	27,832.55	44,457.67	56,170.00	56,170.00	0.00	0.00%
<a href="#">210-2110-51020</a>	MEDICAL INSURANCE	39,021.06	37,432.48	26,345.45	53,915.00	53,915.00	0.00	0.00%
<a href="#">210-2110-51030</a>	UNEMPLOYMENT INSURANCE	1,237.99	1,460.69	785.12	1,332.00	1,332.00	0.00	0.00%
<a href="#">210-2110-51040</a>	WORKERS' COMPENSATION	19,986.58	14,813.23	12,594.24	16,850.00	16,850.00	0.00	0.00%
<a href="#">210-2110-51050</a>	LIFE INSURANCE	1,460.33	1,280.52	735.01	1,854.00	1,854.00	0.00	0.00%
<a href="#">210-2110-51060</a>	DENTAL INSURANCE	3,405.26	3,592.27	3,201.02	6,063.00	6,063.00	0.00	0.00%

## Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget		
		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Mar	Parent Budget 2021-2022 FINAL	2021-2022 MID YEAR	Increase / (Decrease)	%
Account Number								
<a href="#">210-2110-51070</a>	MEDICARE TAX	2,490.57	2,561.15	1,838.18	3,119.00	3,119.00	0.00	0.00%
<a href="#">210-2110-51080</a>	DEFERRED COMPENSATION	813.29	808.48	778.70	1,842.00	1,842.00	0.00	0.00%
<a href="#">210-2110-60010</a>	OFFICE SUPPLIES	1,195.61	903.55	618.53	1,500.00	1,500.00	0.00	0.00%
<a href="#">210-2110-60020</a>	DEPARTMENT SUPPLIES	107.11	685.64	459.80	1,000.00	1,000.00	0.00	0.00%
<a href="#">210-2110-60030</a>	POSTAGE	12,568.98	15,042.14	8,297.71	14,900.00	14,900.00	0.00	0.00%
<a href="#">210-2110-60040</a>	DUES AND PUBLICATIONS	1,000.00	900.00	143.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">210-2110-60050</a>	TRAINING AND MEETINGS	295.00	0.00	170.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">210-2110-60070</a>	PHONE AND INTERNET	3,547.59	3,051.36	1,936.04	4,200.00	4,200.00	0.00	0.00%
<a href="#">210-2110-60090</a>	RENTS AND LEASES	2,262.21	2,363.24	936.28	2,500.00	2,500.00	0.00	0.00%
<a href="#">210-2110-60100</a>	INSURANCE AND SURETIES	26,895.00	30,516.59	43,325.32	49,256.00	49,256.00	0.00	0.00%
<a href="#">210-2110-60110</a>	UNIFORM AND CLOTHING	2,323.98	1,770.73	1,857.54	2,700.00	2,700.00	0.00	0.00%
<a href="#">210-2110-60120</a>	SMALL TOOLS	155.49	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">210-2110-61005</a>	PERMIT	9,157.75	6,241.00	7,067.00	10,000.00	10,000.00	0.00	0.00%
<a href="#">210-2110-61010</a>	PROFESSIONAL SERVICES	68,227.54	85,442.93	25,543.30	234,201.00	214,201.00	-20,000.00	-8.54%
Budget Notes								
Budget Code	Subject	Description						
MID YEAR	Budget Detail	Includes reduction for software and includes increase for GP update						
MID YEAR	Budget Explanation	Reduced Professional Services by \$20,000 due to Increase in 210-2120-61050 of \$20,000.						
<a href="#">210-2110-61020</a>	ADMINISTRATIVE SERVICES	238,000.00	238,000.00	119,000.00	238,000.00	238,000.00	0.00	0.00%
<a href="#">210-2110-61040</a>	IT SERVICES	18,661.48	24,964.70	12,749.43	23,000.00	23,000.00	0.00	0.00%
<a href="#">210-2110-61050</a>	TEMPORARY EMPLOYEE SERVICE	4,150.64	2,089.52	1,897.01	2,000.00	2,000.00	0.00	0.00%
<a href="#">210-2110-61060</a>	SOFTWARE MAINTENANCE AND	203.99	0.00	0.00	9,400.00	9,400.00	0.00	0.00%
<a href="#">210-2110-61070</a>	LEGAL SERVICES	1,825.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00%
<a href="#">210-2110-62020</a>	MAINTENANCE VEHICLES	1,610.53	0.00	232.06	1,500.00	1,500.00	0.00	0.00%
<a href="#">210-2110-62030</a>	MAINTENANCE OF EQUIPMENT	26,593.67	32,643.96	1,612.84	39,500.00	39,500.00	0.00	0.00%
<a href="#">210-2110-62040</a>	FUEL	3,178.63	3,273.96	3,259.29	4,000.00	4,000.00	0.00	0.00%
<a href="#">210-2110-66000</a>	TRANSFER OUT	284,852.00	284,852.00	144,925.00	289,850.00	289,850.00	0.00	0.00%
<a href="#">210-2110-70040</a>	VEHICLES	2,826.00	0.00	0.00	9,340.00	10,000.00	660.00	7.07%
Budget Notes								
Budget Code	Subject	Description						
MID YEAR	Budget Explanation	Price increase for new truck purchase: Split between 100/210/240						
<a href="#">210-2120-50010</a>	SALARIES-REGULAR	79,668.82	82,434.73	61,258.04	77,713.00	77,713.00	0.00	0.00%
<a href="#">210-2120-50030</a>	OVERTIME	4,251.44	2,302.27	378.40	4,000.00	4,000.00	0.00	0.00%
<a href="#">210-2120-51010</a>	PUBLIC EMPLOYEES RETIREMEN	21,570.40	37,434.14	20,365.76	24,933.00	24,933.00	0.00	0.00%
<a href="#">210-2120-51020</a>	MEDICAL INSURANCE	24,655.22	25,101.94	16,830.28	18,810.00	18,810.00	0.00	0.00%
<a href="#">210-2120-51030</a>	UNEMPLOYMENT INSURANCE	603.89	611.78	216.45	412.00	412.00	0.00	0.00%
<a href="#">210-2120-51040</a>	WORKERS' COMPENSATION	8,864.49	6,515.35	5,539.35	10,434.00	10,434.00	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Budget	to Parent Budget		
					Parent Budget			
					2021-2022	2021-2022	Increase /	%
					FINAL	MID YEAR	(Decrease)	
Account Number		2019-2020	2020-2021	2021-2022				
		Total Activity	Total Activity	YTD Activity				
				Through Mar				
<a href="#">210-2120-51050</a>	LIFE INSURANCE	752.83	745.19	392.41	614.00	614.00	0.00	0.00%
<a href="#">210-2120-51060</a>	DENTAL INSURANCE	2,683.26	2,685.58	1,897.40	2,109.00	2,109.00	0.00	0.00%
<a href="#">210-2120-51070</a>	MEDICARE TAX	1,202.50	1,186.09	849.23	1,127.00	1,127.00	0.00	0.00%
<a href="#">210-2120-51080</a>	DEFERRED COMPENSATION	418.84	445.72	518.23	570.00	570.00	0.00	0.00%
<a href="#">210-2120-60010</a>	OFFICE SUPPLIES	403.70	351.33	560.63	800.00	800.00	0.00	0.00%
<a href="#">210-2120-60020</a>	DEPARTMENT SUPPLIES	7,657.40	3,409.86	2,322.60	9,000.00	9,000.00	0.00	0.00%
<a href="#">210-2120-60030</a>	POSTAGE	362.34	444.20	413.70	420.00	420.00	0.00	0.00%
<a href="#">210-2120-60040</a>	DUES AND PUBLICATIONS	19,133.70	23,320.00	24,683.00	25,000.00	26,000.00	1,000.00	4.00%
<a href="#">210-2120-60050</a>	TRAINING AND MEETINGS	0.00	50.00	0.00	1,500.00	1,500.00	0.00	0.00%
<a href="#">210-2120-60070</a>	PHONE AND INTERNET	2,395.81	2,648.50	2,128.62	3,000.00	3,000.00	0.00	0.00%
<a href="#">210-2120-60080</a>	UTILITIES	129,808.80	120,902.51	71,125.34	145,000.00	145,000.00	0.00	0.00%
<a href="#">210-2120-60090</a>	RENTS AND LEASES	2,506.17	2,615.91	1,040.89	2,750.00	2,750.00	0.00	0.00%
<a href="#">210-2120-60100</a>	INSURANCE AND SURETIES	26,895.00	30,516.59	43,325.32	49,256.00	49,256.00	0.00	0.00%
<a href="#">210-2120-60110</a>	UNIFORM AND CLOTHING	1,394.43	1,023.00	1,325.32	1,650.00	1,650.00	0.00	0.00%
<a href="#">210-2120-60120</a>	SMALL TOOLS	776.00	505.63	0.00	800.00	800.00	0.00	0.00%
<a href="#">210-2120-61010</a>	PROFESSIONAL SERVICES	33,937.85	67,382.51	9,697.16	67,000.00	67,000.00	0.00	0.00%
<a href="#">210-2120-61050</a>	TEMPORARY EMPLOYEE SERVICE	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00%
<a href="#">210-2120-61070</a>	LEGAL SERVICES	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
<a href="#">210-2120-61150</a>	SLUDGE REMOVAL	67,743.22	41,318.21	40,291.89	80,000.00	80,000.00	0.00	0.00%
<a href="#">210-2120-61160</a>	ENVIRONMENTAL MONITORING	23,235.47	13,592.27	27,719.19	30,000.00	30,000.00	0.00	0.00%
<a href="#">210-2120-62010</a>	MAINTENANCE BUILDINGS AND	300.00	330.57	249.97	3,000.00	3,000.00	0.00	0.00%
<a href="#">210-2120-62020</a>	MAINTENANCE VEHICLES	9,363.24	0.00	0.00	1,500.00	1,500.00	0.00	0.00%
<a href="#">210-2120-62030</a>	MAINTENANCE OF EQUIPMENT	11,861.61	49,300.30	9,574.64	45,000.00	45,000.00	0.00	0.00%
<a href="#">210-2120-62040</a>	FUEL	4,290.80	4,816.24	4,439.27	6,000.00	6,000.00	0.00	0.00%
<a href="#">210-2120-66000</a>	TRANSFER OUT	1,735,872.00	591,136.00	295,568.08	591,136.00	591,136.00	0.00	0.00%
<a href="#">210-2120-70050</a>	OTHER EQUIPMENT	0.00	26,612.76	7,599.74	12,000.00	12,000.00	0.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
MID YEAR	Estimated expense	Front gate motor 10k						
Total Expense:		3,301,412.94	2,141,389.94	1,243,615.66	2,523,100.00	2,524,760.00	1,660.00	0.07%
Total Fund: 210 - SEWER:		-397,404.68	490,484.60	542,607.76	-72,200.00	-75,560.00	-3,360.00	4.65%
Fund: 215 - SEWER FIXED ASSET REPLACEMENT								
Revenue								
<a href="#">215-7000-46040</a>	INTEREST EARNED	16,508.43	6,326.15	422.18	5,000.00	1,000.00	-4,000.00	-80.00%
<a href="#">215-7000-49010</a>	TRANSFER IN	284,852.00	284,852.00	142,425.00	284,850.00	284,850.00	0.00	0.00%
Total Revenue:		301,360.43	291,178.15	142,847.18	289,850.00	285,850.00	-4,000.00	-1.38%

## Budget Comparison Report

Account Number	Expense	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 FINAL	2021-2022 MID YEAR	Increase / (Decrease)	
<a href="#">215-7000-61010</a>	PROFESSIONAL SERVICES	24,599.75	39,160.75	38,719.21	47,920.00	47,920.00	0.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
MID YEAR	Budget Detail	Tully Rd Sewer Project-Design phase						
<a href="#">215-7000-62010</a>	MAINTENANCE BUILDINGS & GR	12,987.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">215-7000-64080</a>	DEPRECIATION	1,039,727.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		1,077,313.75	39,160.75	38,719.21	47,920.00	47,920.00	0.00	0.00%
Total Fund: 215 - SEWER FIXED ASSET REPLACEMENT:		-775,953.32	252,017.40	104,127.97	241,930.00	237,930.00	-4,000.00	-1.65%
Fund: 220 - SEWER CAPACITY FEE								
Revenue								
<a href="#">220-7000-44910</a>	SEWER CAPACITY FEES	284,355.66	770,251.25	481,425.00	500,000.00	500,000.00	0.00	0.00%
<a href="#">220-7000-46040</a>	INTEREST EARNED	6,339.17	1,715.13	239.49	2,000.00	2,000.00	0.00	0.00%
Total Revenue:		290,694.83	771,966.38	481,664.49	502,000.00	502,000.00	0.00	0.00%
Expense								
<a href="#">220-7000-61010</a>	PROFESSIONAL SERVICES	867.15	33,566.24	3,566.09	7,000.00	7,000.00	0.00	0.00%
<a href="#">220-7000-64010</a>	INTEREST EXPENSE	0.00	3,166,846.90	0.00	0.00	0.00	0.00	0.00%
Total Expense:		867.15	3,200,413.14	3,566.09	7,000.00	7,000.00	0.00	0.00%
Total Fund: 220 - SEWER CAPACITY FEE:		289,827.68	-2,428,446.76	478,098.40	495,000.00	495,000.00	0.00	0.00%
Fund: 225 - WWTP EXPANSION								
Revenue								
<a href="#">225-2110-46040</a>	INTEREST EARNED	61,894.45	9,707.09	-12,407.74	6,000.00	6,000.00	0.00	0.00%
<a href="#">225-2110-49010</a>	TRANSFER IN	1,735,872.00	111,470.29	53,336.90	591,136.00	591,136.00	0.00	0.00%
<a href="#">225-2110-49030</a>	ASSET TRANSFER	0.00	479,665.71	242,231.18	0.00	0.00	0.00	0.00%
Total Revenue:		1,797,766.45	600,843.09	283,160.34	597,136.00	597,136.00	0.00	0.00%
Expense								
<a href="#">225-2110-64010</a>	INTEREST EXPENSE	116,522.63	57,187.39	0.00	0.00	0.00	0.00	0.00%
<a href="#">225-2110-64030</a>	GRANT CHARGE	122,823.59	111,470.44	0.00	106,674.00	106,674.00	0.00	0.00%
Total Expense:		239,346.22	168,657.83	0.00	106,674.00	106,674.00	0.00	0.00%
Total Fund: 225 - WWTP EXPANSION:		1,558,420.23	432,185.26	283,160.34	490,462.00	490,462.00	0.00	0.00%
Fund: 240 - WATER								
Revenue								
<a href="#">240-2410-45100</a>	WATER REVENUE	2,033,616.02	2,132,994.95	1,583,131.42	2,100,000.00	2,100,000.00	0.00	0.00%
<a href="#">240-2410-45144</a>	WATER REVENUE-CONSTRUCTIC	2,855.10	11,936.13	800.00	3,000.00	3,000.00	0.00	0.00%
<a href="#">240-2410-45190</a>	FEE-RECONNECTION	8,525.00	65.00	0.00	100.00	100.00	0.00	0.00%
<a href="#">240-2410-46040</a>	INTEREST EARNED	7,057.58	2,370.09	95.32	2,400.00	500.00	-1,900.00	-79.17%

Budget Comparison Report

					Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Mar	2021-2022 FINAL	2021-2022 MID YEAR	Increase / (Decrease)	
<a href="#">240-2410-46080</a>	PENALTIES	23,983.43	28,053.49	26,060.94	27,000.00	27,000.00	0.00	0.00%
<a href="#">240-2410-46120</a>	MISCELLANEOUS REVENUE	35.00	5,753.72	0.00	1,000.00	1,000.00	0.00	0.00%
Total Revenue:		2,076,072.13	2,181,173.38	1,610,087.68	2,133,500.00	2,131,600.00	-1,900.00	-0.09%
Expense								
<a href="#">240-2410-50010</a>	SALARIES-REGULAR	164,228.56	165,045.88	127,172.10	253,060.00	253,060.00	0.00	0.00%
<a href="#">240-2410-50030</a>	OVERTIME	3,611.08	2,884.61	2,598.84	3,600.00	3,600.00	0.00	0.00%
<a href="#">240-2410-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	105,258.22	49,542.90	51,103.09	67,872.00	67,872.00	0.00	0.00%
<a href="#">240-2410-51020</a>	MEDICAL INSURANCE	37,476.36	29,786.03	22,190.73	66,389.00	66,389.00	0.00	0.00%
<a href="#">240-2410-51030</a>	UNEMPLOYMENT INSURANCE	1,110.17	1,514.78	814.76	1,601.00	1,601.00	0.00	0.00%
<a href="#">240-2410-51040</a>	WORKERS' COMPENSATION	18,539.49	13,626.93	11,585.64	22,061.00	22,061.00	0.00	0.00%
<a href="#">240-2410-51050</a>	LIFE INSURANCE	1,374.95	1,019.85	736.48	2,231.00	2,231.00	0.00	0.00%
<a href="#">240-2410-51060</a>	DENTAL INSURANCE	3,603.71	2,897.35	2,781.24	7,461.00	7,461.00	0.00	0.00%
<a href="#">240-2410-51070</a>	MEDICARE TAX	2,389.43	2,379.01	1,838.40	3,669.00	3,669.00	0.00	0.00%
<a href="#">240-2410-51080</a>	DEFERRED COMPENSATION	776.93	626.17	690.71	2,214.00	2,214.00	0.00	0.00%
<a href="#">240-2410-60010</a>	OFFICE SUPPLIES	1,575.99	908.63	999.60	2,000.00	2,000.00	0.00	0.00%
<a href="#">240-2410-60020</a>	DEPARTMENT SUPPLIES	30,659.90	40,080.08	27,903.08	33,000.00	47,800.00	14,800.00	44.85%
<a href="#">240-2410-60030</a>	POSTAGE	14,372.49	16,931.52	9,125.12	15,500.00	15,500.00	0.00	0.00%
<a href="#">240-2410-60040</a>	DUES AND PUBLICATIONS	24,985.67	23,558.27	25,280.86	25,000.00	26,500.00	1,500.00	6.00%
<a href="#">240-2410-60050</a>	TRAINING AND MEETINGS	2,139.85	1,968.03	333.53	3,900.00	3,900.00	0.00	0.00%
<a href="#">240-2410-60060</a>	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">240-2410-60070</a>	PHONE AND INTERNET	3,355.95	2,839.53	2,128.67	3,900.00	3,900.00	0.00	0.00%
<a href="#">240-2410-60080</a>	UTILITIES	131,139.50	137,581.84	79,716.13	140,000.00	140,000.00	0.00	0.00%
<a href="#">240-2410-60090</a>	RENTS AND LEASES	2,506.14	2,616.12	1,041.02	2,725.00	2,725.00	0.00	0.00%
<a href="#">240-2410-60100</a>	INSURANCE AND SURETIES	32,274.00	36,629.69	54,687.19	59,108.00	59,108.00	0.00	0.00%
<a href="#">240-2410-60110</a>	UNIFORM AND CLOTHING	2,867.52	2,754.70	3,001.53	4,000.00	4,000.00	0.00	0.00%
<a href="#">240-2410-60120</a>	SMALL TOOLS	422.49	879.32	711.80	4,500.00	4,500.00	0.00	0.00%
<a href="#">240-2410-61010</a>	PROFESSIONAL SERVICES	87,009.20	81,373.42	46,395.38	245,901.00	245,901.00	0.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
MID YEAR	Budget detail	Includes 168,341 for GP update						
<a href="#">240-2410-61020</a>	ADMINISTRATIVE SERVICES	164,000.00	164,000.00	82,000.00	164,000.00	164,000.00	0.00	0.00%
<a href="#">240-2410-61040</a>	IT SERVICES	18,660.77	24,965.25	12,750.09	23,000.00	23,000.00	0.00	0.00%
<a href="#">240-2410-61050</a>	TEMPORARY EMPLOYEE SERVICE	4,199.58	2,072.64	1,897.01	0.00	0.00	0.00	0.00%
<a href="#">240-2410-61060</a>	SOFTWARE MAINTENANCE AND	233.13	0.00	0.00	10,000.00	10,000.00	0.00	0.00%
<a href="#">240-2410-61070</a>	LEGAL SERVICES	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00%
<a href="#">240-2410-62020</a>	MAINTENANCE VEHICLES	0.00	2,165.78	2,000.00	4,100.00	4,100.00	0.00	0.00%
<a href="#">240-2410-62030</a>	MAINTENANCE OF EQUIPMENT	29,768.11	52,138.61	8,490.52	41,000.00	41,000.00	0.00	0.00%
<a href="#">240-2410-62040</a>	FUEL	4,580.77	4,234.35	4,208.13	5,000.00	5,000.00	0.00	0.00%

## Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 FINAL	2021-2022 MID YEAR	Increase / (Decrease)	
<a href="#">240-2410-64010</a>	INTEREST EXPENSE	36,429.40	33,235.00	25,664.83	36,000.00	36,000.00	0.00	0.00%
<a href="#">240-2410-64080</a>	DEPRECIATION	211,553.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">240-2410-66000</a>	TRANSFER OUT	187,984.00	185,484.00	95,241.00	190,482.00	190,482.00	0.00	0.00%
<a href="#">240-2410-66010</a>	IT REPLACEMENT	2,500.00	5,000.00	0.00	2,500.00	2,500.00	0.00	0.00%
<a href="#">240-2410-70040</a>	VEHICLES	2,826.00	0.00	573.55	12,040.00	12,700.00	660.00	5.48%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
MID YEAR	Budget Explanation	Price increase for new truck purchase: Split between 100/210/240						
<a href="#">240-2410-70050</a>	OTHER EQUIPMENT	0.00	21,339.40	0.00	23,000.00	23,000.00	0.00	0.00%
<a href="#">240-2410-70055</a>	WATER METER REPLACEMENT	0.00	4,435.04	473,979.76	535,000.00	535,000.00	0.00	0.00%
	<b>Total Expense:</b>	<b>1,334,412.36</b>	<b>1,116,514.73</b>	<b>1,179,640.79</b>	<b>2,019,814.00</b>	<b>2,036,774.00</b>	<b>16,960.00</b>	<b>0.84%</b>
	<b>Total Fund: 240 - WATER:</b>	<b>741,659.77</b>	<b>1,064,658.65</b>	<b>430,446.89</b>	<b>113,686.00</b>	<b>94,826.00</b>	<b>-18,860.00</b>	<b>-16.59%</b>
<b>Fund: 245 - WATER TCP123</b>								
<b>Revenue</b>								
<a href="#">245-2420-46070</a>	TCP123 FMC SETTLEMENT FUND	0.00	2,810,492.15	0.00	1,000,000.00	1,000,000.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>0.00</b>	<b>2,810,492.15</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<a href="#">245-2420-61010</a>	PROFESSIONAL SERVICES	109.17	17,222.28	60,489.03	255,000.00	255,000.00	0.00	0.00%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
MID YEAR	TCP123 Project	TCP123 in the design phase						
	<b>Total Expense:</b>	<b>109.17</b>	<b>17,222.28</b>	<b>60,489.03</b>	<b>255,000.00</b>	<b>255,000.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Fund: 245 - WATER TCP123:</b>	<b>-109.17</b>	<b>2,793,269.87</b>	<b>-60,489.03</b>	<b>745,000.00</b>	<b>745,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 250 - WATER CAPACITY FEE</b>								
<b>Revenue</b>								
<a href="#">250-7000-44910</a>	WATER CAPACITY FEES	111,852.08	212,958.25	141,224.00	179,000.00	179,000.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>111,852.08</b>	<b>212,958.25</b>	<b>141,224.00</b>	<b>179,000.00</b>	<b>179,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<a href="#">250-7000-61010</a>	PROFESSIONAL SERVICES	868.59	4,845.43	3,566.09	7,000.00	7,000.00	0.00	0.00%
	<b>Total Expense:</b>	<b>868.59</b>	<b>4,845.43</b>	<b>3,566.09</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Fund: 250 - WATER CAPACITY FEE:</b>	<b>110,983.49</b>	<b>208,112.82</b>	<b>137,657.91</b>	<b>172,000.00</b>	<b>172,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 255 - WATER FIXED ASSET REPLACEMENT</b>								
<b>Revenue</b>								
<a href="#">255-7000-46040</a>	INTEREST EARNED	2,370.72	1,760.91	-4,679.42	1,000.00	1,000.00	0.00	0.00%

# Budget Comparison Report

					Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Mar	2021-2022 FINAL	2021-2022 MID YEAR	Increase / (Decrease)	
<a href="#">255-7000-47080</a>	STATE REVOLVING FUND	610,796.00	2,575,402.00	0.00	7,406,000.00	7,406,000.00	0.00	0.00%
<a href="#">255-7000-49010</a>	TRANSFER IN	185,484.00	185,484.00	92,741.00	185,482.00	185,482.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>798,650.72</b>	<b>2,762,646.91</b>	<b>88,061.58</b>	<b>7,592,482.00</b>	<b>7,592,482.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<a href="#">255-7000-71030</a>	WELL #9	80.78	2,391,032.31	2,005,747.04	7,406,000.00	7,406,000.00	0.00	0.00%
	<b>Total Expense:</b>	<b>80.78</b>	<b>2,391,032.31</b>	<b>2,005,747.04</b>	<b>7,406,000.00</b>	<b>7,406,000.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Fund: 255 - WATER FIXED ASSET REPLACEMENT:</b>	<b>798,569.94</b>	<b>371,614.60</b>	<b>-1,917,685.46</b>	<b>186,482.00</b>	<b>186,482.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 270 - COMMUNITY/SENIOR CENTER</b>								
<b>Revenue</b>								
<a href="#">270-2710-46020</a>	RENTAL REVENUE	6,940.00	1,710.00	16,228.96	10,500.00	17,000.00	6,500.00	61.90%
<a href="#">270-2710-46030</a>	MOPPING SERVICES	-130.00	0.00	0.00	1,000.00	0.00	-1,000.00	-100.00%
<a href="#">270-2710-46130</a>	DONATION	6,000.00	2,500.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">270-2710-49010</a>	TRANSFER IN	7,500.00	7,500.00	3,750.00	7,500.00	7,500.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>20,310.00</b>	<b>11,710.00</b>	<b>19,978.96</b>	<b>19,000.00</b>	<b>24,500.00</b>	<b>5,500.00</b>	<b>28.95%</b>
<b>Expense</b>								
<a href="#">270-2710-60020</a>	DEPARTMENT SUPPLIES	120.55	86.29	861.76	1,100.00	1,100.00	0.00	0.00%
<a href="#">270-2710-60080</a>	UTILITIES	3,669.63	2,573.11	2,750.98	5,500.00	5,500.00	0.00	0.00%
<a href="#">270-2710-61010</a>	PROFESSIONAL SERVICES	164.52	420.00	0.00	500.00	500.00	0.00	0.00%
<a href="#">270-2710-61080</a>	PEST CONTROL	1,440.00	1,447.00	921.00	1,450.00	1,450.00	0.00	0.00%
<a href="#">270-2710-61090</a>	JANITORIAL SERVICES	11,481.00	4,072.00	6,870.00	10,000.00	10,000.00	0.00	0.00%
<a href="#">270-2710-62010</a>	MAINTENANCE BUILDINGS AND	87.25	278.00	926.76	1,500.00	1,500.00	0.00	0.00%
<a href="#">270-2710-62030</a>	MAINTENANCE OF EQUIPMENT	0.00	324.74	164.52	1,500.00	1,500.00	0.00	0.00%
<a href="#">270-2710-64080</a>	DEPRECIATION	24,176.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>41,138.95</b>	<b>9,201.14</b>	<b>12,495.02</b>	<b>21,550.00</b>	<b>21,550.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Fund: 270 - COMMUNITY/SENIOR CENTER:</b>	<b>-20,828.95</b>	<b>2,508.86</b>	<b>7,483.94</b>	<b>-2,550.00</b>	<b>2,950.00</b>	<b>5,500.00</b>	<b>-215.69%</b>
<b>Fund: 280 - USF COMMUNITY CENTER</b>								
<b>Revenue</b>								
<a href="#">280-2810-46020</a>	RENTAL REVENUE	14,772.00	14,467.00	6,494.00	4,794.00	6,500.00	1,706.00	35.59%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
MID YEAR	Final Budget 9/2021	Rental agreement with Stanislaus County will end on 10/31/2021.						
	<b>Total Revenue:</b>	<b>14,772.00</b>	<b>14,467.00</b>	<b>6,494.00</b>	<b>4,794.00</b>	<b>6,500.00</b>	<b>1,706.00</b>	<b>35.59%</b>
<b>Expense</b>								
<a href="#">280-2810-60010</a>	OFFICE SUPPLIES	202.22	400.79	162.04	300.00	300.00	0.00	0.00%
<a href="#">280-2810-60020</a>	DEPARTMENT SUPPLIES	49.70	500.00	0.00	300.00	300.00	0.00	0.00%
<a href="#">280-2810-60080</a>	UTILITIES	6,081.35	3,421.04	1,852.94	6,000.00	6,000.00	0.00	0.00%



## Budget Comparison Report

					Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Mar	2021-2022 FINAL	2021-2022 MID YEAR	Increase / (Decrease)	
<a href="#">280-2810-62010</a>	MAINTENANCE BUILDINGS AND	1,741.81	0.00	288.35	1,600.00	1,600.00	0.00	0.00%
<a href="#">280-2810-62030</a>	MAINTENANCE OF EQUIPMENT	623.39	300.00	0.00	700.00	700.00	0.00	0.00%
<a href="#">280-2810-64040</a>	MISCELLANEOUS	0.00	259.83	0.00	300.00	300.00	0.00	0.00%
<a href="#">280-2810-66000</a>	TRANSFER OUT	7,620.00	7,620.00	3,810.00	7,620.00	7,620.00	0.00	0.00%
<b>Total Expense:</b>		<b>16,318.47</b>	<b>12,501.66</b>	<b>6,113.33</b>	<b>16,820.00</b>	<b>16,820.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 280 - USF COMMUNITY CENTER:</b>		<b>-1,546.47</b>	<b>1,965.34</b>	<b>380.67</b>	<b>-12,026.00</b>	<b>-10,320.00</b>	<b>1,706.00</b>	<b>-14.19%</b>
<b>Fund: 310 - GARBAGE</b>								
<b>Revenue</b>								
<a href="#">310-3110-45010</a>	GARBAGE SERVICE REVENUE	551,634.92	566,431.64	518,121.54	580,150.00	730,000.00	149,850.00	25.83%
<b>Budget Notes</b>								
<b>Budget Code</b>		<b>Subject</b>		<b>Description</b>				
MID YEAR		Budget Explanation		Effective 1/1/2022 Rate increase				
<a href="#">310-3110-46040</a>	INTEREST EARNED	122.93	148.26	9.08	130.00	80.00	-50.00	-38.46%
<b>Total Revenue:</b>		<b>551,757.85</b>	<b>566,579.90</b>	<b>518,130.62</b>	<b>580,280.00</b>	<b>730,080.00</b>	<b>149,800.00</b>	<b>25.82%</b>
<b>Expense</b>								
<a href="#">310-3110-60020</a>	DEPARTMENT SUPPLIES	115.56	0.00	115.56	130.00	130.00	0.00	0.00%
<a href="#">310-3110-61010</a>	PROFESSIONAL SERVICES	495,869.86	516,031.10	266,314.63	533,738.00	671,600.00	137,862.00	25.83%
<a href="#">310-3110-61030</a>	FRANCHISE FEE	43,119.92	44,872.82	23,141.81	46,412.00	58,400.00	11,988.00	25.83%
<b>Total Expense:</b>		<b>539,105.34</b>	<b>560,903.92</b>	<b>289,572.00</b>	<b>580,280.00</b>	<b>730,130.00</b>	<b>149,850.00</b>	<b>25.82%</b>
<b>Total Fund: 310 - GARBAGE:</b>		<b>12,652.51</b>	<b>5,675.98</b>	<b>228,558.62</b>	<b>0.00</b>	<b>-50.00</b>	<b>-50.00</b>	<b>0.00%</b>
<b>Fund: 320 - GAS TAX 2103</b>								
<b>Revenue</b>								
<a href="#">320-8000-46040</a>	INTEREST EARNED	487.19	202.85	14.81	130.00	100.00	-30.00	-23.08%
<a href="#">320-8000-47410</a>	HIGHWAY USER TAX	64,293.05	48,690.29	33,381.76	56,239.00	61,930.00	5,691.00	10.12%
<b>Total Revenue:</b>		<b>64,780.24</b>	<b>48,893.14</b>	<b>33,396.57</b>	<b>56,369.00</b>	<b>62,030.00</b>	<b>5,661.00</b>	<b>10.04%</b>
<b>Expense</b>								
<a href="#">320-8000-60020</a>	DEPARTMENT SUPPLIES	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00%
<a href="#">320-8000-61140</a>	STREET STRIPING	34,995.55	9,227.22	35,000.00	35,000.00	35,000.00	0.00	0.00%
<a href="#">320-8000-66000</a>	TRANSFER OUT	3,600.00	3,600.00	1,800.00	3,600.00	3,600.00	0.00	0.00%
<a href="#">320-8000-80015</a>	OVERLAY PROJECTS- MISC	36,554.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Expense:</b>		<b>75,149.55</b>	<b>14,827.22</b>	<b>36,800.00</b>	<b>40,600.00</b>	<b>40,600.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 320 - GAS TAX 2103:</b>		<b>-10,369.31</b>	<b>34,065.92</b>	<b>-3,403.43</b>	<b>15,769.00</b>	<b>21,430.00</b>	<b>5,661.00</b>	<b>35.90%</b>
<b>Fund: 321 - GAS TAX 2105</b>								
<b>Revenue</b>								
<a href="#">321-8000-46040</a>	INTEREST EARNED	22.61	0.00	0.00	0.00	0.00	0.00	0.00%

# Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 FINAL	2021-2022 MID YEAR	Increase / (Decrease)	
<a href="#">321-8000-47410</a>	HIGHWAY USER TAX	40,895.39	37,180.82	21,214.51	41,313.00	43,194.00	1,881.00	4.55%
	<b>Total Revenue:</b>	<b>40,918.00</b>	<b>37,180.82</b>	<b>21,214.51</b>	<b>41,313.00</b>	<b>43,194.00</b>	<b>1,881.00</b>	<b>4.55%</b>
<b>Expense</b>								
<a href="#">321-8000-60020</a>	DEPARTMENT SUPPLIES	3,925.68	6,291.16	2,754.42	15,000.00	15,000.00	0.00	0.00%
<a href="#">321-8000-61010</a>	PROFESSIONAL SERVICES	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">321-8000-66000</a>	TRANSFER OUT	17,000.00	17,000.00	8,500.00	17,000.00	17,000.00	0.00	0.00%
	<b>Total Expense:</b>	<b>20,925.68</b>	<b>24,291.16</b>	<b>12,254.42</b>	<b>33,000.00</b>	<b>33,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 321 - GAS TAX 2105:</b>		<b>19,992.32</b>	<b>12,889.66</b>	<b>8,960.09</b>	<b>8,313.00</b>	<b>10,194.00</b>	<b>1,881.00</b>	<b>22.63%</b>
<b>Fund: 322 - GAS TAX 2106</b>								
<b>Revenue</b>								
<a href="#">322-8000-47410</a>	HIGHWAY USER TAX	27,971.19	26,005.87	14,800.64	28,437.00	29,319.00	882.00	3.10%
	<b>Total Revenue:</b>	<b>27,971.19</b>	<b>26,005.87</b>	<b>14,800.64</b>	<b>28,437.00</b>	<b>29,319.00</b>	<b>882.00</b>	<b>3.10%</b>
<b>Expense</b>								
<a href="#">322-8000-60080</a>	UTILITIES	23,542.33	45,157.99	26,094.49	45,000.00	45,000.00	0.00	0.00%
	<b>Total Expense:</b>	<b>23,542.33</b>	<b>45,157.99</b>	<b>26,094.49</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 322 - GAS TAX 2106:</b>		<b>4,428.86</b>	<b>-19,152.12</b>	<b>-11,293.85</b>	<b>-16,563.00</b>	<b>-15,681.00</b>	<b>882.00</b>	<b>-5.33%</b>
<b>Fund: 323 - GAS TAX 2107</b>								
<b>Revenue</b>								
<a href="#">323-8000-47410</a>	HIGHWAY USER TAX	51,638.25	50,311.92	22,727.57	52,543.00	58,865.00	6,322.00	12.03%
	<b>Total Revenue:</b>	<b>51,638.25</b>	<b>50,311.92</b>	<b>22,727.57</b>	<b>52,543.00</b>	<b>58,865.00</b>	<b>6,322.00</b>	<b>12.03%</b>
<b>Expense</b>								
<a href="#">323-8000-61010</a>	PROFESSIONAL SERVICES	16,430.69	21,645.49	13,219.26	23,000.00	23,000.00	0.00	0.00%
<a href="#">323-8000-66000</a>	TRANSFER OUT	25,000.00	25,000.00	12,500.00	25,000.00	25,000.00	0.00	0.00%
	<b>Total Expense:</b>	<b>41,430.69</b>	<b>46,645.49</b>	<b>25,719.26</b>	<b>48,000.00</b>	<b>48,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 323 - GAS TAX 2107:</b>		<b>10,207.56</b>	<b>3,666.43</b>	<b>-2,991.69</b>	<b>4,543.00</b>	<b>10,865.00</b>	<b>6,322.00</b>	<b>139.16%</b>
<b>Fund: 324 - GAS TAX 2107.5</b>								
<b>Revenue</b>								
<a href="#">324-8000-47410</a>	HIGHWAY USER TAX	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<a href="#">324-8000-66000</a>	TRANSFER OUT	1,000.00	1,000.00	500.00	1,000.00	1,000.00	0.00	0.00%
	<b>Total Expense:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>500.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 324 - GAS TAX 2107.5:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>1,500.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00%</b>

## Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget		
					Parent Budget		%	
Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Mar	2021-2022 FINAL	2021-2022 MID YEAR	Increase / (Decrease)	
<b>Fund: 325 - MEASURE L SALES TAX - ROADS</b>								
<b>Revenue</b>								
<a href="#">325-8000-41020</a>	TAX-LOCAL STREETS AND ROADS	346,556.95	342,954.55	196,407.78	241,923.00	241,923.00	0.00	0.00%
<a href="#">325-8000-41025</a>	INTEREST-STREETS & ROADS	0.00	0.00	232.23	0.00	0.00	0.00	0.00%
<a href="#">325-8000-41040</a>	TAX-TRAFFIC MANAGEMENT	56,452.72	68,590.92	39,281.56	48,385.00	48,385.00	0.00	0.00%
<a href="#">325-8000-41045</a>	INTEREST-TRAFFIC MANAGEMENT	0.00	0.00	46.42	0.00	0.00	0.00	0.00%
<a href="#">325-8000-41050</a>	TAX-BIKE AND PEDESTRIAN	28,226.36	34,295.47	19,640.78	24,192.00	24,192.00	0.00	0.00%
<a href="#">325-8000-41055</a>	INTERST-BIKE & PEDESTRIAN	0.00	0.00	23.20	0.00	0.00	0.00	0.00%
<a href="#">325-8000-46040</a>	INTEREST EARNED	966.29	725.84	74.83	380.00	250.00	-130.00	-34.21%
<b>Total Revenue:</b>		<b>432,202.32</b>	<b>446,566.78</b>	<b>255,706.80</b>	<b>314,880.00</b>	<b>314,750.00</b>	<b>-130.00</b>	<b>-0.04%</b>
<b>Expense</b>								
<a href="#">325-8000-80015</a>	STREET OVERLAY-MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">325-8000-80025</a>	StanCOG-PMP	0.00	0.00	750.00	14,397.00	14,397.00	0.00	0.00%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
MID YEAR	Final Budget Appropriation	CC item 6.1 Meeting Date: 8/9/2021. Approved participation in the Pavement Management Plan with StanCOG and associated software.						
<a href="#">325-8000-80060</a>	SANTA FE OVERLAY	149,180.00	6,765.50	0.00	0.00	0.00	0.00	0.00%
<a href="#">325-8000-80070</a>	EUCLID AVE OVERLAY	60,632.50	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Expense:</b>		<b>209,812.50</b>	<b>6,765.50</b>	<b>750.00</b>	<b>14,397.00</b>	<b>14,397.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 325 - MEASURE L SALES TAX - ROADS:</b>		<b>222,389.82</b>	<b>439,801.28</b>	<b>254,956.80</b>	<b>300,483.00</b>	<b>300,353.00</b>	<b>-130.00</b>	<b>-0.04%</b>
<b>Fund: 326 - SB 1-ROADS MAINTENANCE REHABILITATION</b>								
<b>Revenue</b>								
<a href="#">326-8000-47420</a>	SB 1-ROADS MAINTENANCE REH	130,952.95	145,031.93	73,382.89	140,197.00	151,263.00	11,066.00	7.89%
<b>Total Revenue:</b>		<b>130,952.95</b>	<b>145,031.93</b>	<b>73,382.89</b>	<b>140,197.00</b>	<b>151,263.00</b>	<b>11,066.00</b>	<b>7.89%</b>
<b>Expense</b>								
<a href="#">326-8000-80015</a>	STREET OVERLAY-MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">326-8000-80020</a>	WHITMORE SIDEWALK IMPROVE	0.00	0.00	0.00	246,348.00	246,348.00	0.00	0.00%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
MID YEAR	Final Budget Appropriation	CC meeting 7/12/2021: approved the acceptance of the Willdan Proposal for design and engineering of the Whitmore Avenue Pedestrian Crossing and Sidewalk Improvement Project						
<a href="#">326-8000-80060</a>	SANTA FE OVERLAY PHASE II	111,631.75	16,341.84	0.00	0.00	0.00	0.00	0.00%
<b>Total Expense:</b>		<b>111,631.75</b>	<b>16,341.84</b>	<b>0.00</b>	<b>246,348.00</b>	<b>246,348.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 326 - SB 1-ROADS MAINTENANCE REHABILITATION:</b>		<b>19,321.20</b>	<b>128,690.09</b>	<b>73,382.89</b>	<b>-106,151.00</b>	<b>-95,085.00</b>	<b>11,066.00</b>	<b>-10.42%</b>

## Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget	%
					Parent Budget		
Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Mar	2021-2022 FINAL	2021-2022 MID YEAR	Increase / (Decrease)
<b>Fund: 370 - COMMUNITY ENHANCEMENT DEV IMPACT FEE</b>							
<b>Revenue</b>							
<a href="#">370-7000-44910</a>	DEVELOPMENT IMPACT FEES	26,208.00	54,386.25	34,008.00	40,000.00	40,000.00	0.00
<a href="#">370-7000-46040</a>	INTEREST EARNED	522.51	264.11	40.07	170.00	100.00	-70.00
	<b>Total Revenue:</b>	<b>26,730.51</b>	<b>54,650.36</b>	<b>34,048.07</b>	<b>40,170.00</b>	<b>40,100.00</b>	<b>-70.00</b>
<b>Expense</b>							
<a href="#">370-7000-61010</a>	PROFESSIONAL SERVICES	267.72	2,138.50	3,566.09	7,000.00	7,000.00	0.00
	<b>Total Expense:</b>	<b>267.72</b>	<b>2,138.50</b>	<b>3,566.09</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>
<b>Total Fund: 370 - COMMUNITY ENHANCEMENT DEV IMPACT FEE:</b>		<b>26,462.79</b>	<b>52,511.86</b>	<b>30,481.98</b>	<b>33,170.00</b>	<b>33,100.00</b>	<b>-70.00</b>
<b>Fund: 371 - TRENCH CUT FUND</b>							
<b>Revenue</b>							
<a href="#">371-8000-44050</a>	FEE - TRENCH CUT	2,576.90	116.80	219,000.00	0.00	219,000.00	219,000.00
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>					
<b>Budget Code</b>	<b>Budget Explanation</b>	<b>One time revenue- permit fee for the SRWA pipeline project/Hatch.</b>					
<b>MID YEAR</b>							
	<b>Total Revenue:</b>	<b>2,576.90</b>	<b>116.80</b>	<b>219,000.00</b>	<b>0.00</b>	<b>219,000.00</b>	<b>219,000.00</b>
<b>Expense</b>							
<a href="#">371-8000-80060</a>	SANTA FE OVERLAY	77,000.00	0.00	0.00	0.00	0.00	0.00
	<b>Total Expense:</b>	<b>77,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 371 - TRENCH CUT FUND:</b>		<b>-74,423.10</b>	<b>116.80</b>	<b>219,000.00</b>	<b>0.00</b>	<b>219,000.00</b>	<b>219,000.00</b>
<b>Fund: 372 - IT RESERVE</b>							
<b>Revenue</b>							
<a href="#">372-3720-46040</a>	INTEREST EARNED	94.60	47.96	9.15	0.00	0.00	0.00
<a href="#">372-3720-49010</a>	TRANSFER IN	10,000.00	10,000.00	7,500.00	15,000.00	15,000.00	0.00
	<b>Total Revenue:</b>	<b>10,094.60</b>	<b>10,047.96</b>	<b>7,509.15</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>
<b>Expense</b>							
<a href="#">372-3720-70060</a>	SOFTWARE	2,854.10	1,919.41	0.00	5,000.00	5,000.00	0.00
<a href="#">372-3720-70070</a>	COMPUTER HARDWARE	20,946.69	0.00	0.00	5,000.00	5,000.00	0.00
	<b>Total Expense:</b>	<b>23,800.79</b>	<b>1,919.41</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>
<b>Total Fund: 372 - IT RESERVE:</b>		<b>-13,706.19</b>	<b>8,128.55</b>	<b>7,509.15</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>
<b>Fund: 374 - DIABILITY ACCESS AND EDUCATION</b>							
<b>Revenue</b>							
<a href="#">374-3740-46055</a>	CASP REVENUE	259.92	1,439.82	1,036.26	1,500.00	1,500.00	0.00
	<b>Total Revenue:</b>	<b>259.92</b>	<b>1,439.82</b>	<b>1,036.26</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>
<b>Total Fund: 374 - DIABILITY ACCESS AND EDUCATION:</b>		<b>259.92</b>	<b>1,439.82</b>	<b>1,036.26</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>

# Budget Comparison Report

					Comparison 1 Budget		Comparison 1 to Parent Budget	
					Parent Budget		%	
					2021-2022 FINAL	2021-2022 MID YEAR	Increase / (Decrease)	
Account Number					2020-2021 Total Activity	2021-2022 YTD Activity Through Mar		
Fund: 380 - CORONAVIRUS LOCAL FISCAL RECOVERY FUND								
Expense								
<a href="#">380-2000-61010</a>	EC-2 PROFESSIONAL SERVICES	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00%
<a href="#">380-4000-51000</a>	EC 4-CLFRF/ARPA-PREMIUM PA\	0.00	0.00	51,403.86	0.00	0.00	0.00	0.00%
Total Expense:		0.00	0.00	56,403.86	0.00	0.00	0.00	0.00%
Total Fund: 380 - CORONAVIRUS LOCAL FISCAL RECOVERY FUND:		0.00	0.00	56,403.86	0.00	0.00	0.00	0.00%
Fund: 383 - VEHICLE ABATEMENT								
Revenue								
<a href="#">383-3830-47040</a>	ABANDONED VEHICLE ABATEME	22,349.67	21,740.18	4,523.32	20,000.00	20,000.00	0.00	0.00%
Total Revenue:		22,349.67	21,740.18	4,523.32	20,000.00	20,000.00	0.00	0.00%
Expense								
<a href="#">383-3830-66000</a>	TRANSFER OUT	10,000.00	10,000.00	10,000.00	20,000.00	20,000.00	0.00	0.00%
Total Expense:		10,000.00	10,000.00	10,000.00	20,000.00	20,000.00	0.00	0.00%
Total Fund: 383 - VEHICLE ABATEMENT:		12,349.67	11,740.18	-5,476.68	0.00	0.00	0.00	0.00%
Fund: 384 - SUPPLEMENTAL LAW ENFORCEMENT SERVICE FUND								
Revenue								
<a href="#">384-3840-46040</a>	INTEREST EARNED	931.07	453.05	34.90	250.00	150.00	-100.00	-40.00%
<a href="#">384-3840-46120</a>	MISCELLANEOUS REVENUE	0.00	0.00	21,094.20	0.00	21,094.00	21,094.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
MID YEAR	Budget Explanation	Camera reimbursement-developer						
<a href="#">384-3840-47060</a>	SUPPLEMENTAL LAW ENFORCEN	212,674.20	170,922.67	60,509.97	150,000.00	150,000.00	0.00	0.00%
Total Revenue:		213,605.27	171,375.72	81,639.07	150,250.00	171,244.00	20,994.00	13.97%
Expense								
<a href="#">384-3840-60070</a>	PHONE AND INTERNET	4,087.95	3,088.90	0.00	4,000.00	4,000.00	0.00	0.00%
<a href="#">384-3840-60080</a>	UTILITIES	1,584.27	1,740.10	1,067.32	1,800.00	1,800.00	0.00	0.00%
<a href="#">384-3840-61010</a>	PROFESSIONAL SERVICES	120,651.73	5,080.91	5,000.00	120,650.00	120,650.00	0.00	0.00%
<a href="#">384-3840-70080</a>	POLICE EQUIPMENT	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00%
Total Expense:		126,323.95	9,909.91	6,067.32	156,450.00	156,450.00	0.00	0.00%
Total Fund: 384 - SUPPLEMENTAL LAW ENFORCEMENT SERVICE F...		87,281.32	161,465.81	75,571.75	-6,200.00	14,794.00	20,994.00	-338.61%
Fund: 392 - 94-STBG-799 HOUSING REHAB								
Revenue								
<a href="#">392-3900-46040</a>	INTEREST EARNED	828.65	299.07	19.46	200.00	100.00	-100.00	-50.00%

# Budget Comparison Report

					Comparison 1	Comparison 1			
					Parent Budget	Budget	to Parent Budget	%	
					2021-2022	2021-2022	Increase /		
					FINAL	MID YEAR	(Decrease)		
Account Number		2019-2020	2020-2021	2021-2022					
		Total Activity	Total Activity	YTD Activity					
				Through Mar					
<a href="#">392-3900-46060</a>		PROGRAM INCOME-CDBG LOAN	1,772.26	980.20	664.16	800.00	800.00	0.00	0.00%
		Total Revenue:	2,600.91	1,279.27	683.62	1,000.00	900.00	-100.00	-10.00%
Total Fund: 392 - 94-STBG-799 HOUSING REHAB:			2,600.91	1,279.27	683.62	1,000.00	900.00	-100.00	-10.00%
Fund: 394 - 96-STBG-1013 REHAB									
Revenue									
<a href="#">394-3900-46040</a>		INTEREST EARNED	774.60	277.40	18.00	170.00	100.00	-70.00	-41.18%
		Total Revenue:	774.60	277.40	18.00	170.00	100.00	-70.00	-41.18%
Expense									
<a href="#">394-3900-61010</a>		PROFESSIONAL SERVICES	15.00	0.00	0.00	0.00	0.00	0.00	0.00%
		Total Expense:	15.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 394 - 96-STBG-1013 REHAB:			759.60	277.40	18.00	170.00	100.00	-70.00	-41.18%
Fund: 410 - LOCAL TRANSPORATION									
Expense									
<a href="#">410-8000-60080</a>		UTILITIES	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
		Total Expense:	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 410 - LOCAL TRANSPORATION:			20,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 420 - TRANPORTATION STREET PROJECTS									
Revenue									
<a href="#">420-8000-47550</a>		GRANT-RSTP-WHITMORE CROSS	0.00	0.00	487.00	0.00	0.00	0.00	0.00%
		Total Revenue:	0.00	0.00	487.00	0.00	0.00	0.00	0.00%
Expense									
<a href="#">420-8000-80020</a>		WHITMORE CROSSWALK	12,616.14	5,820.01	435.00	0.00	0.00	0.00	0.00%
		Total Expense:	12,616.14	5,820.01	435.00	0.00	0.00	0.00	0.00%
Total Fund: 420 - TRANPORTATION STREET PROJECTS:			-12,616.14	-5,820.01	52.00	0.00	0.00	0.00	0.00%
Fund: 425 - PUBLIC WORKS STREET PROJECTS - CDBG									
Revenue									
<a href="#">425-8000-47580</a>		GRANT-CDBG-WALKER LANE	2,217.50	-161.32	0.00	192,515.00	192,515.00	0.00	0.00%
Budget Notes									
Budget Code	Subject	Description							
MID YEAR	FY 21/22	CDBG grant to be received							
Total Revenue:			2,217.50	-161.32	0.00	192,515.00	192,515.00	0.00	0.00%

# Budget Comparison Report

Account Number	Expense		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
						2021-2022 FINAL	2021-2022 MID YEAR	Increase / (Decrease)	
<a href="#">425-8000-80580</a>		WALKER LANE	15,683.68	28,362.41	418.71	305,814.00	305,814.00	0.00	0.00%
<b>Budget Notes</b>									
<b>Budget Code</b>		<b>Subject</b>							
MID YEAR		Detail							
		Description							
		Per Council item 2021-10 dated 5/10/2021							
		<b>Total Expense:</b>	<b>15,683.68</b>	<b>28,362.41</b>	<b>418.71</b>	<b>305,814.00</b>	<b>305,814.00</b>	<b>0.00</b>	<b>0.00%</b>
		<b>Total Fund: 425 - PUBLIC WORKS STREET PROJECTS - CDBG:</b>	<b>-13,466.18</b>	<b>-28,523.73</b>	<b>-418.71</b>	<b>-113,299.00</b>	<b>-113,299.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 450 - STORM DRAIN DEV IMPACT FEE</b>									
		<b>Revenue</b>							
<a href="#">450-7000-44910</a>		DEVELOPMENT IMPACT FEES	78,532.06	161,954.59	98,490.00	130,000.00	130,000.00	0.00	0.00%
<a href="#">450-7000-46040</a>		INTEREST EARNED	1,709.74	750.38	60.10	400.00	150.00	-250.00	-62.50%
		<b>Total Revenue:</b>	<b>80,241.80</b>	<b>162,704.97</b>	<b>98,550.10</b>	<b>130,400.00</b>	<b>130,150.00</b>	<b>-250.00</b>	<b>-0.19%</b>
		<b>Expense</b>							
<a href="#">450-7000-61010</a>		PROFESSIONAL SERVICES	0.00	2,138.50	3,566.09	7,000.00	7,000.00	0.00	0.00%
		<b>Total Expense:</b>	<b>0.00</b>	<b>2,138.50</b>	<b>3,566.09</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00%</b>
		<b>Total Fund: 450 - STORM DRAIN DEV IMPACT FEE:</b>	<b>80,241.80</b>	<b>160,566.47</b>	<b>94,984.01</b>	<b>123,400.00</b>	<b>123,150.00</b>	<b>-250.00</b>	<b>-0.20%</b>
<b>Fund: 451 - PUBLIC FACILITY DEV IMPACT FEE</b>									
		<b>Revenue</b>							
<a href="#">451-7000-44910</a>		DEVELOPMENT IMPACT FEES	94,330.56	189,081.25	106,750.00	160,000.00	160,000.00	0.00	0.00%
<a href="#">451-7000-46040</a>		INTEREST EARNED	4,964.87	1,923.58	137.24	1,100.00	200.00	-900.00	-81.82%
		<b>Total Revenue:</b>	<b>99,295.43</b>	<b>191,004.83</b>	<b>106,887.24</b>	<b>161,100.00</b>	<b>160,200.00</b>	<b>-900.00</b>	<b>-0.56%</b>
		<b>Expense</b>							
<a href="#">451-7000-61010</a>		PROFESSIONAL SERVICES	2,969.49	21,342.86	3,566.09	7,000.00	7,000.00	0.00	0.00%
<a href="#">451-7000-71010</a>		ENTERPRISE RESOURCE MANAGI	-882.51	0.00	0.00	0.00	0.00	0.00	0.00%
		<b>Total Expense:</b>	<b>2,086.98</b>	<b>21,342.86</b>	<b>3,566.09</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00%</b>
		<b>Total Fund: 451 - PUBLIC FACILITY DEV IMPACT FEE:</b>	<b>97,208.45</b>	<b>169,661.97</b>	<b>103,321.15</b>	<b>154,100.00</b>	<b>153,200.00</b>	<b>-900.00</b>	<b>-0.58%</b>
<b>Fund: 452 - PUBLIC FACILITY STREETS DEV IMPACT FEE</b>									
		<b>Revenue</b>							
<a href="#">452-8000-44910</a>		DEVELOPMENT IMPACT FEES	128,098.26	232,520.25	143,535.00	190,000.00	190,000.00	0.00	0.00%
		<b>Total Revenue:</b>	<b>128,098.26</b>	<b>232,520.25</b>	<b>143,535.00</b>	<b>190,000.00</b>	<b>190,000.00</b>	<b>0.00</b>	<b>0.00%</b>
		<b>Expense</b>							
<a href="#">452-8000-61010</a>		PROFESSIONAL SERVICES	867.14	2,138.50	3,566.15	7,000.00	7,000.00	0.00	0.00%
		<b>Total Expense:</b>	<b>867.14</b>	<b>2,138.50</b>	<b>3,566.15</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00%</b>
		<b>Total Fund: 452 - PUBLIC FACILITY STREETS DEV IMPACT FEE:</b>	<b>127,231.12</b>	<b>230,381.75</b>	<b>139,968.85</b>	<b>183,000.00</b>	<b>183,000.00</b>	<b>0.00</b>	<b>0.00%</b>

## Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent Budget	
					2021-2022	2021-2022	Increase /	%
Account Number		2019-2020	2020-2021	2021-2022	FINAL	MID YEAR	(Decrease)	
		Total Activity	Total Activity	YTD Activity				
				Through Mar				
Fund: 453 - PARK DEV IMPACT FEE								
Revenue								
<a href="#">453-7000-44910</a>	DEVELOPMENT IMPACT FEES	69,342.00	149,975.25	86,943.00	120,000.00	120,000.00	0.00	0.00%
<a href="#">453-7000-46040</a>	INTEREST EARNED	1,859.58	785.73	62.03	440.00	100.00	-340.00	-77.27%
	Total Revenue:	71,201.58	150,760.98	87,005.03	120,440.00	120,100.00	-340.00	-0.28%
Expense								
<a href="#">453-7000-61010</a>	PROFESSIONAL SERVICES	5,767.14	2,138.50	7,766.09	7,000.00	7,000.00	0.00	0.00%
	Total Expense:	5,767.14	2,138.50	7,766.09	7,000.00	7,000.00	0.00	0.00%
	Total Fund: 453 - PARK DEV IMPACT FEE:	65,434.44	148,622.48	79,238.94	113,440.00	113,100.00	-340.00	-0.30%
Fund: 454 - PARKLAND IN LIEU								
Revenue								
<a href="#">454-7000-44910</a>	DEVELOPMENT IMPACT FEES	51,766.00	114,119.25	70,592.00	90,000.00	90,000.00	0.00	0.00%
<a href="#">454-7000-46040</a>	INTEREST EARNED	1,449.28	611.95	47.74	340.00	100.00	-240.00	-70.59%
	Total Revenue:	53,215.28	114,731.20	70,639.74	90,340.00	90,100.00	-240.00	-0.27%
Expense								
<a href="#">454-7000-61010</a>	PROFESSIONAL SERVICES	867.14	2,138.50	3,566.06	7,000.00	7,000.00	0.00	0.00%
	Total Expense:	867.14	2,138.50	3,566.06	7,000.00	7,000.00	0.00	0.00%
	Total Fund: 454 - PARKLAND IN LIEU:	52,348.14	112,592.70	67,073.68	83,340.00	83,100.00	-240.00	-0.29%
Fund: 520 - RDA SUCCESSOR AGENCY								
Revenue								
<a href="#">520-5210-40020</a>	TAX INCREMENT	350,302.00	319,666.20	282,889.09	286,500.00	286,500.00	0.00	0.00%
<a href="#">520-5210-46040</a>	INTEREST EARNED	2,053.30	819.85	93.43	1,000.00	200.00	-800.00	-80.00%
	Total Revenue:	352,355.30	320,486.05	282,982.52	287,500.00	286,700.00	-800.00	-0.28%
Expense								
<a href="#">520-5210-61010</a>	PROFESSIONAL SERVICES	4,075.50	10,250.28	5,167.50	10,000.00	10,000.00	0.00	0.00%
<a href="#">520-5210-64010</a>	INTEREST EXPENSE	85,613.50	81,398.99	40,200.00	85,500.00	85,500.00	0.00	0.00%
<a href="#">520-5210-64080</a>	DEPRECIATION	27,490.00	0.00	0.00	0.00	28,000.00	28,000.00	0.00%
<a href="#">520-5210-65010</a>	RETIRE PRINCIPAL	0.00	105,000.00	105,000.00	100,000.00	105,000.00	5,000.00	5.00%
<a href="#">520-5210-66000</a>	TRANSFER OUT	96,000.00	96,000.00	48,000.00	96,000.00	96,000.00	0.00	0.00%
	Total Expense:	213,179.00	292,649.27	198,367.50	291,500.00	324,500.00	33,000.00	11.32%
	Total Fund: 520 - RDA SUCCESSOR AGENCY:	139,176.30	27,836.78	84,615.02	-4,000.00	-37,800.00	-33,800.00	845.00%
Fund: 530 - BRITTANY WOODS- LLD								
Revenue								
<a href="#">530-3405-41030</a>	DIRECT ASSESSMENTS	18,837.35	8,022.00	0.00	8,060.00	8,060.00	0.00	0.00%
	Total Revenue:	18,837.35	8,022.00	0.00	8,060.00	8,060.00	0.00	0.00%



## Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent Budget	
					2021-2022	2021-2022	Increase /	%
					FINAL	MID YEAR	(Decrease)	
Account Number		2019-2020	2020-2021	2021-2022				
Expense		Total Activity	Total Activity	YTD Activity				
				Through Mar				
<a href="#">530-3405-50010</a>	SALARIES-REGULAR	1,778.31	1,798.94	1,477.33	3,673.00	3,673.00	0.00	0.00%
<a href="#">530-3405-50030</a>	OVERTIME	106.88	122.39	128.07	0.00	0.00	0.00	0.00%
<a href="#">530-3405-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	124.59	172.54	164.97	300.00	300.00	0.00	0.00%
<a href="#">530-3405-51020</a>	MEDICAL INSURANCE	203.37	281.67	363.82	500.00	500.00	0.00	0.00%
<a href="#">530-3405-51030</a>	UNEMPLOYMENT INSURANCE	11.50	11.44	15.43	24.00	24.00	0.00	0.00%
<a href="#">530-3405-51040</a>	WORKERS' COMPENSATION	22.61	289.15	269.31	410.00	410.00	0.00	0.00%
<a href="#">530-3405-51050</a>	LIFE INSURANCE	11.17	14.95	9.20	30.00	30.00	0.00	0.00%
<a href="#">530-3405-51060</a>	DENTAL INSURANCE	11.58	20.30	39.00	40.00	40.00	0.00	0.00%
<a href="#">530-3405-51070</a>	MEDICARE TAX	16.94	21.88	23.44	50.00	50.00	0.00	0.00%
<a href="#">530-3405-51080</a>	DEFERRED COMPENSATION	6.65	8.92	10.57	20.00	20.00	0.00	0.00%
<a href="#">530-3405-60080</a>	UTILITIES	2,926.46	3,651.78	2,344.90	3,700.00	3,700.00	0.00	0.00%
<a href="#">530-3405-61010</a>	PROFESSIONAL SERVICES	0.00	0.00	416.93	565.00	565.00	0.00	0.00%
<a href="#">530-3405-61050</a>	TEMPORARY EMPLOYEE SERVICE	120.02	441.61	225.84	800.00	800.00	0.00	0.00%
<a href="#">530-3405-64040</a>	MISCELLANEOUS	1,285.96	1,462.34	17.11	2,232.00	2,232.00	0.00	0.00%
<a href="#">530-3405-66000</a>	TRANSFER OUT	1,500.00	1,480.00	683.50	1,367.00	1,367.00	0.00	0.00%
Total Expense:		8,126.04	9,777.91	6,189.42	13,711.00	13,711.00	0.00	0.00%
Total Fund: 530 - BRITTANY WOODS- LLD:		10,711.31	-1,755.91	-6,189.42	-5,651.00	-5,651.00	0.00	0.00%
Fund: 531 - CENTRAL HUGHSON 2- LLD								
Revenue								
<a href="#">531-3410-41030</a>	DIRECT ASSESSMENTS	55,075.76	14,579.44	0.00	14,614.00	14,614.00	0.00	0.00%
Total Revenue:		55,075.76	14,579.44	0.00	14,614.00	14,614.00	0.00	0.00%
Expense								
<a href="#">531-3410-50010</a>	SALARIES-REGULAR	1,333.79	1,349.20	1,108.09	6,127.00	6,127.00	0.00	0.00%
<a href="#">531-3410-50030</a>	OVERTIME	80.08	91.68	95.93	0.00	0.00	0.00	0.00%
<a href="#">531-3410-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	93.31	129.06	123.61	300.00	300.00	0.00	0.00%
<a href="#">531-3410-51020</a>	MEDICAL INSURANCE	152.69	211.37	272.67	400.00	400.00	0.00	0.00%
<a href="#">531-3410-51030</a>	UNEMPLOYMENT INSURANCE	8.55	8.58	11.59	30.00	30.00	0.00	0.00%
<a href="#">531-3410-51040</a>	WORKERS' COMPENSATION	154.87	273.29	232.35	350.00	350.00	0.00	0.00%
<a href="#">531-3410-51050</a>	LIFE INSURANCE	9.48	11.14	6.87	30.00	30.00	0.00	0.00%
<a href="#">531-3410-51060</a>	DENTAL INSURANCE	8.73	15.37	29.36	30.00	30.00	0.00	0.00%
<a href="#">531-3410-51070</a>	MEDICARE TAX	12.96	16.68	17.45	50.00	50.00	0.00	0.00%
<a href="#">531-3410-51080</a>	DEFERRED COMPENSATION	4.95	6.68	8.00	20.00	20.00	0.00	0.00%
<a href="#">531-3410-60080</a>	UTILITIES	667.46	802.05	507.41	850.00	850.00	0.00	0.00%
<a href="#">531-3410-61010</a>	PROFESSIONAL SERVICES	0.00	0.00	403.66	547.00	547.00	0.00	0.00%
<a href="#">531-3410-61050</a>	TEMPORARY EMPLOYEE SERVICE	89.89	330.71	169.14	598.00	598.00	0.00	0.00%
<a href="#">531-3410-64040</a>	MISCELLANEOUS	1,432.16	2,187.88	1,700.32	7,062.00	7,062.00	0.00	0.00%

## Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 FINAL	2021-2022 MID YEAR	Increase / (Decrease)	
<a href="#">531-3410-66000</a>	TRANSFER OUT	1,477.00	1,278.00	1,000.00	2,000.00	2,000.00	0.00	0.00%
	<b>Total Expense:</b>	<b>5,525.92</b>	<b>6,711.69</b>	<b>5,686.45</b>	<b>18,394.00</b>	<b>18,394.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 531 - CENTRAL HUGHSON 2- LLD:</b>		<b>49,549.84</b>	<b>7,867.75</b>	<b>-5,686.45</b>	<b>-3,780.00</b>	<b>-3,780.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 532 - FEATHERS GLEN LLD</b>								
<b>Revenue</b>								
<a href="#">532-3415-41030</a>	DIRECT ASSESSMENTS	42,531.99	19,796.48	0.00	20,744.00	20,744.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>42,531.99</b>	<b>19,796.48</b>	<b>0.00</b>	<b>20,744.00</b>	<b>20,744.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<a href="#">532-3415-50010</a>	SALARIES-REGULAR	5,349.03	5,410.82	4,442.94	12,504.00	12,504.00	0.00	0.00%
<a href="#">532-3415-50030</a>	OVERTIME	321.16	367.70	384.85	0.00	0.00	0.00	0.00%
<a href="#">532-3415-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	374.07	518.36	495.62	400.00	400.00	0.00	0.00%
<a href="#">532-3415-51020</a>	MEDICAL INSURANCE	612.17	847.47	1,094.03	1,600.00	1,600.00	0.00	0.00%
<a href="#">532-3415-51030</a>	UNEMPLOYMENT INSURANCE	34.50	34.44	46.42	80.00	80.00	0.00	0.00%
<a href="#">532-3415-51040</a>	WORKERS' COMPENSATION	420.33	1,006.17	855.45	1,300.00	1,300.00	0.00	0.00%
<a href="#">532-3415-51050</a>	LIFE INSURANCE	33.34	44.70	27.57	100.00	100.00	0.00	0.00%
<a href="#">532-3415-51060</a>	DENTAL INSURANCE	34.95	61.88	117.71	150.00	150.00	0.00	0.00%
<a href="#">532-3415-51070</a>	MEDICARE TAX	51.45	66.42	70.24	200.00	200.00	0.00	0.00%
<a href="#">532-3415-51080</a>	DEFERRED COMPENSATION	19.63	26.44	31.61	75.00	75.00	0.00	0.00%
<a href="#">532-3415-60080</a>	UTILITIES	707.24	1,000.95	916.26	1,025.00	1,025.00	0.00	0.00%
<a href="#">532-3415-61010</a>	PROFESSIONAL SERVICES	0.00	0.00	400.04	542.00	542.00	0.00	0.00%
<a href="#">532-3415-61050</a>	TEMPORARY EMPLOYEE SERVICE	360.57	1,326.58	678.55	2,400.00	2,400.00	0.00	0.00%
<a href="#">532-3415-64040</a>	MISCELLANEOUS	2,732.16	2,334.75	73.90	6,929.00	6,929.00	0.00	0.00%
<a href="#">532-3415-66000</a>	TRANSFER OUT	2,557.00	3,000.00	1,459.00	2,918.00	2,918.00	0.00	0.00%
	<b>Total Expense:</b>	<b>13,607.60</b>	<b>16,046.68</b>	<b>11,094.19</b>	<b>30,223.00</b>	<b>30,223.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 532 - FEATHERS GLEN LLD:</b>		<b>28,924.39</b>	<b>3,749.80</b>	<b>-11,094.19</b>	<b>-9,479.00</b>	<b>-9,479.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 533 - FONTANA RANCH NORTH- LLD</b>								
<b>Revenue</b>								
<a href="#">533-3420-41030</a>	DIRECT ASSESSMENTS	50,650.57	22,706.80	0.00	25,480.00	25,480.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>50,650.57</b>	<b>22,706.80</b>	<b>0.00</b>	<b>25,480.00</b>	<b>25,480.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<a href="#">533-3420-50010</a>	SALARIES-REGULAR	895.81	906.03	744.24	3,126.00	3,126.00	0.00	0.00%
<a href="#">533-3420-50030</a>	OVERTIME	53.68	61.47	64.33	0.00	0.00	0.00	0.00%
<a href="#">533-3420-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	62.64	86.77	82.97	200.00	200.00	0.00	0.00%
<a href="#">533-3420-51020</a>	MEDICAL INSURANCE	102.69	142.16	183.10	300.00	300.00	0.00	0.00%
<a href="#">533-3420-51030</a>	UNEMPLOYMENT INSURANCE	5.75	5.77	7.74	20.00	20.00	0.00	0.00%
<a href="#">533-3420-51040</a>	WORKERS' COMPENSATION	137.14	192.55	163.71	250.00	250.00	0.00	0.00%
<a href="#">533-3420-51050</a>	LIFE INSURANCE	5.60	7.51	4.45	20.00	20.00	0.00	0.00%

# Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent Budget	
					2021-2022	2021-2022	Increase /	%
					FINAL	MID YEAR	(Decrease)	
Account Number		2019-2020	2020-2021	2021-2022				
		Total Activity	Total Activity	YTD Activity				
				Through Mar				
<a href="#">533-3420-51060</a>	DENTAL INSURANCE	5.97	10.49	19.77	40.00	40.00	0.00	0.00%
<a href="#">533-3420-51070</a>	MEDICARE TAX	8.73	11.20	11.75	50.00	50.00	0.00	0.00%
<a href="#">533-3420-51080</a>	DEFERRED COMPENSATION	3.10	4.13	5.16	10.00	10.00	0.00	0.00%
<a href="#">533-3420-60080</a>	UTILITIES	6,297.67	9,797.52	6,046.56	13,150.00	13,150.00	0.00	0.00%
<a href="#">533-3420-61010</a>	PROFESSIONAL SERVICES	0.00	0.00	436.27	591.00	591.00	0.00	0.00%
<a href="#">533-3420-61050</a>	TEMPORARY EMPLOYEE SERVICE	60.26	221.74	113.39	401.00	401.00	0.00	0.00%
<a href="#">533-3420-64040</a>	MISCELLANEOUS	1,902.82	2,543.52	73.90	9,752.00	9,752.00	0.00	0.00%
<a href="#">533-3420-66000</a>	TRANSFER OUT	2,339.00	2,184.00	1,856.00	3,712.00	3,712.00	0.00	0.00%
Total Expense:		11,880.86	16,174.86	9,813.34	31,622.00	31,622.00	0.00	0.00%
Total Fund: 533 - FONTANA RANCH NORTH- LLD:		38,769.71	6,531.94	-9,813.34	-6,142.00	-6,142.00	0.00	0.00%
Fund: 534 - FONTANA RANCH SOUTH- LLD								
Revenue								
<a href="#">534-3425-41030</a>	DIRECT ASSESSMENTS	-22,438.86	15,366.04	0.00	16,113.00	16,113.00	0.00	0.00%
Total Revenue:		-22,438.86	15,366.04	0.00	16,113.00	16,113.00	0.00	0.00%
Expense								
<a href="#">534-3425-50010</a>	SALARIES-REGULAR	895.81	906.03	744.24	3,126.00	3,126.00	0.00	0.00%
<a href="#">534-3425-50030</a>	OVERTIME	53.68	61.47	64.33	0.00	0.00	0.00	0.00%
<a href="#">534-3425-51010</a>	PUBLIC EMPLOYEES RETIREMEN	62.64	86.77	82.97	100.00	100.00	0.00	0.00%
<a href="#">534-3425-51020</a>	MEDICAL INSURANCE	102.69	142.16	183.10	200.00	200.00	0.00	0.00%
<a href="#">534-3425-51030</a>	UNEMPLOYMENT INSURANCE	5.75	5.77	7.74	20.00	20.00	0.00	0.00%
<a href="#">534-3425-51040</a>	WORKERS' COMPENSATION	137.14	192.55	163.71	250.00	250.00	0.00	0.00%
<a href="#">534-3425-51050</a>	LIFE INSURANCE	5.60	7.51	4.45	20.00	20.00	0.00	0.00%
<a href="#">534-3425-51060</a>	DENTAL INSURANCE	5.97	10.49	19.77	40.00	40.00	0.00	0.00%
<a href="#">534-3425-51070</a>	MEDICARE TAX	8.73	11.20	11.75	50.00	50.00	0.00	0.00%
<a href="#">534-3425-51080</a>	DEFERRED COMPENSATION	3.10	4.13	5.16	10.00	10.00	0.00	0.00%
<a href="#">534-3425-60080</a>	UTILITIES	5,228.74	6,799.15	3,061.17	4,400.00	4,400.00	0.00	0.00%
<a href="#">534-3425-61010</a>	PROFESSIONAL SERVICES	0.00	0.00	410.08	556.00	556.00	0.00	0.00%
<a href="#">534-3425-61050</a>	TEMPORARY EMPLOYEE SERVICE	60.26	221.74	113.39	401.00	401.00	0.00	0.00%
<a href="#">534-3425-64040</a>	MISCELLANEOUS	1,333.39	2,193.37	162.55	5,439.00	5,439.00	0.00	0.00%
<a href="#">534-3425-66000</a>	TRANSFER OUT	2,339.00	1,488.00	923.50	1,847.00	1,847.00	0.00	0.00%
Total Expense:		10,242.50	12,130.34	5,957.91	16,459.00	16,459.00	0.00	0.00%
Total Fund: 534 - FONTANA RANCH SOUTH- LLD:		-32,681.36	3,235.70	-5,957.91	-346.00	-346.00	0.00	0.00%
Fund: 535 - RHAPSODY I - LLD								
Revenue								
<a href="#">535-3430-41030</a>	DIRECT ASSESSMENTS	16,295.95	6,753.20	0.00	-6,794.00	-6,794.00	0.00	0.00%
Total Revenue:		16,295.95	6,753.20	0.00	-6,794.00	-6,794.00	0.00	0.00%

## Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent Budget	%
Account Number		2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	Increase /	
Expense		Total Activity	Total Activity	YTD Activity	FINAL	MID YEAR	(Decrease)	
				Through Mar				
<a href="#">535-3430-50010</a>	SALARIES-REGULAR	891.75	906.03	744.24	1,845.00	1,845.00	0.00	0.00%
<a href="#">535-3430-50030</a>	OVERTIME	53.68	61.47	64.33	0.00	0.00	0.00	0.00%
<a href="#">535-3430-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	62.36	86.77	82.97	200.00	200.00	0.00	0.00%
<a href="#">535-3430-51020</a>	MEDICAL INSURANCE	101.60	142.16	183.10	300.00	300.00	0.00	0.00%
<a href="#">535-3430-51030</a>	UNEMPLOYMENT INSURANCE	5.75	5.77	7.74	20.00	20.00	0.00	0.00%
<a href="#">535-3430-51040</a>	WORKERS' COMPENSATION	137.14	192.55	163.71	250.00	250.00	0.00	0.00%
<a href="#">535-3430-51050</a>	LIFE INSURANCE	5.57	7.51	4.45	20.00	20.00	0.00	0.00%
<a href="#">535-3430-51060</a>	DENTAL INSURANCE	5.97	10.49	19.77	40.00	40.00	0.00	0.00%
<a href="#">535-3430-51070</a>	MEDICARE TAX	8.67	11.20	11.75	50.00	50.00	0.00	0.00%
<a href="#">535-3430-51080</a>	DEFERRED COMPENSATION	3.06	4.13	5.16	10.00	10.00	0.00	0.00%
<a href="#">535-3430-60080</a>	UTILITIES	1,620.76	1,901.48	1,207.65	2,040.00	2,040.00	0.00	0.00%
<a href="#">535-3430-61010</a>	PROFESSIONAL SERVICES	0.00	0.00	427.42	579.00	579.00	0.00	0.00%
<a href="#">535-3430-61050</a>	TEMPORARY EMPLOYEE SERVICE	60.26	221.74	113.39	401.00	401.00	0.00	0.00%
<a href="#">535-3430-64040</a>	MISCELLANEOUS	1,484.03	1,620.27	62.54	4,593.00	4,593.00	0.00	0.00%
<a href="#">535-3430-66000</a>	TRANSFER OUT	1,500.00	973.00	602.50	1,205.00	1,205.00	0.00	0.00%
Total Expense:		5,940.60	6,144.57	3,700.72	11,553.00	11,553.00	0.00	0.00%
Total Fund: 535 - RHAPSODY I - LLD:		10,355.35	608.63	-3,700.72	-18,347.00	-18,347.00	0.00	0.00%
Fund: 536 - RHAPSODY 2- LLD								
Revenue								
<a href="#">536-3435-41030</a>	DIRECT ASSESSMENTS	25,058.51	13,834.10	0.00	15,381.00	15,381.00	0.00	0.00%
Total Revenue:		25,058.51	13,834.10	0.00	15,381.00	15,381.00	0.00	0.00%
Expense								
<a href="#">536-3435-50010</a>	SALARIES-REGULAR	891.63	906.03	744.24	1,845.00	1,845.00	0.00	0.00%
<a href="#">536-3435-50030</a>	OVERTIME	62.67	71.45	111.98	0.00	0.00	0.00	0.00%
<a href="#">536-3435-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	63.08	87.87	88.92	200.00	200.00	0.00	0.00%
<a href="#">536-3435-51020</a>	MEDICAL INSURANCE	104.18	143.78	191.81	300.00	300.00	0.00	0.00%
<a href="#">536-3435-51030</a>	UNEMPLOYMENT INSURANCE	5.75	6.16	8.30	20.00	20.00	0.00	0.00%
<a href="#">536-3435-51040</a>	WORKERS' COMPENSATION	137.14	192.55	163.71	250.00	250.00	0.00	0.00%
<a href="#">536-3435-51050</a>	LIFE INSURANCE	5.68	7.61	4.74	20.00	20.00	0.00	0.00%
<a href="#">536-3435-51060</a>	DENTAL INSURANCE	6.06	10.59	20.21	40.00	40.00	0.00	0.00%
<a href="#">536-3435-51070</a>	MEDICARE TAX	8.88	11.35	12.49	50.00	50.00	0.00	0.00%
<a href="#">536-3435-51080</a>	DEFERRED COMPENSATION	3.15	4.18	5.61	10.00	10.00	0.00	0.00%
<a href="#">536-3435-60080</a>	UTILITIES	1,967.80	2,178.95	1,377.39	2,225.00	2,225.00	0.00	0.00%
<a href="#">536-3435-61010</a>	PROFESSIONAL SERVICES	0.00	0.00	412.51	559.00	559.00	0.00	0.00%
<a href="#">536-3435-61050</a>	TEMPORARY EMPLOYEE SERVICE	60.26	221.74	113.39	401.00	401.00	0.00	0.00%
<a href="#">536-3435-64040</a>	MISCELLANEOUS	753.37	1,296.66	17.10	4,111.00	4,111.00	0.00	0.00%

## Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 FINAL	2021-2022 MID YEAR	Increase / (Decrease)	
<a href="#">536-3435-66000</a>	TRANSFER OUT	1,554.00	1,394.00	581.50	1,163.00	1,163.00	0.00	0.00%
	<b>Total Expense:</b>	<b>5,623.65</b>	<b>6,532.92</b>	<b>3,853.90</b>	<b>11,194.00</b>	<b>11,194.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Fund: 536 - RHAPSODY 2- LLD:</b>	<b>19,434.86</b>	<b>7,301.18</b>	<b>-3,853.90</b>	<b>4,187.00</b>	<b>4,187.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 537 - SANTA FE ESTATES 1 - LLD</b>								
<b>Revenue</b>								
<a href="#">537-3440-41030</a>	DIRECT ASSESSMENTS	-31,916.94	7,224.00	0.00	7,260.00	7,260.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>-31,916.94</b>	<b>7,224.00</b>	<b>0.00</b>	<b>7,260.00</b>	<b>7,260.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<a href="#">537-3440-50010</a>	SALARIES-REGULAR	5,349.03	5,410.82	4,442.94	10,888.00	10,888.00	0.00	0.00%
<a href="#">537-3440-50030</a>	OVERTIME	321.16	367.70	384.85	0.00	0.00	0.00	0.00%
<a href="#">537-3440-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	373.77	518.36	495.62	1,000.00	1,000.00	0.00	0.00%
<a href="#">537-3440-51020</a>	MEDICAL INSURANCE	612.17	847.47	1,094.03	1,600.00	1,600.00	0.00	0.00%
<a href="#">537-3440-51030</a>	UNEMPLOYMENT INSURANCE	34.50	34.44	46.42	80.00	80.00	0.00	0.00%
<a href="#">537-3440-51040</a>	WORKERS' COMPENSATION	420.33	1,006.17	855.45	1,300.00	1,300.00	0.00	0.00%
<a href="#">537-3440-51050</a>	LIFE INSURANCE	33.34	44.70	27.57	100.00	100.00	0.00	0.00%
<a href="#">537-3440-51060</a>	DENTAL INSURANCE	35.39	61.88	117.71	150.00	150.00	0.00	0.00%
<a href="#">537-3440-51070</a>	MEDICARE TAX	51.45	66.42	70.24	200.00	200.00	0.00	0.00%
<a href="#">537-3440-51080</a>	DEFERRED COMPENSATION	19.63	26.44	31.61	75.00	75.00	0.00	0.00%
<a href="#">537-3440-60080</a>	UTILITIES	3,670.70	4,766.19	3,279.24	5,287.00	5,287.00	0.00	0.00%
<a href="#">537-3440-61010</a>	PROFESSIONAL SERVICES	0.00	0.00	409.71	555.00	555.00	0.00	0.00%
<a href="#">537-3440-61050</a>	TEMPORARY EMPLOYEE SERVICE	360.57	1,326.58	678.55	2,400.00	2,400.00	0.00	0.00%
<a href="#">537-3440-64040</a>	MISCELLANEOUS	753.37	977.36	17.10	1,555.00	1,555.00	0.00	0.00%
<a href="#">537-3440-66000</a>	TRANSFER OUT	500.00	501.00	250.50	501.00	501.00	0.00	0.00%
	<b>Total Expense:</b>	<b>12,535.41</b>	<b>15,955.53</b>	<b>12,201.54</b>	<b>25,691.00</b>	<b>25,691.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Fund: 537 - SANTA FE ESTATES 1 - LLD:</b>	<b>-44,452.35</b>	<b>-8,731.53</b>	<b>-12,201.54</b>	<b>-18,431.00</b>	<b>-18,431.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 538 - SANTA FE ESTATES 2 - LLD</b>								
<b>Revenue</b>								
<a href="#">538-3445-41030</a>	DIRECT ASSESSMENTS	-13,241.41	6,614.18	0.00	6,650.00	6,650.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>-13,241.41</b>	<b>6,614.18</b>	<b>0.00</b>	<b>6,650.00</b>	<b>6,650.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<a href="#">538-3445-50010</a>	SALARIES-REGULAR	5,259.24	5,785.82	4,442.94	10,888.00	10,888.00	0.00	0.00%
<a href="#">538-3445-50030</a>	OVERTIME	312.17	357.72	337.20	0.00	0.00	0.00	0.00%
<a href="#">538-3445-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	372.43	517.26	489.67	1,000.00	1,000.00	0.00	0.00%
<a href="#">538-3445-51020</a>	MEDICAL INSURANCE	610.68	845.85	1,085.32	1,600.00	1,600.00	0.00	0.00%
<a href="#">538-3445-51030</a>	UNEMPLOYMENT INSURANCE	34.50	34.05	45.86	80.00	80.00	0.00	0.00%
<a href="#">538-3445-51040</a>	WORKERS' COMPENSATION	420.33	1,006.17	855.45	1,300.00	1,300.00	0.00	0.00%
<a href="#">538-3445-51050</a>	LIFE INSURANCE	33.26	44.60	27.28	100.00	100.00	0.00	0.00%

## Budget Comparison Report

					Comparison 1			
					Budget	to Parent Budget		
					Parent Budget			
					2021-2022	2021-2022	Increase /	%
					FINAL	MID YEAR	(Decrease)	
Account Number								
538-3445-51060	DENTAL INSURANCE	35.30	61.78	117.27	150.00	150.00	0.00	0.00%
538-3445-51070	MEDICARE TAX	51.30	66.27	69.50	200.00	200.00	0.00	0.00%
538-3445-51080	DEFERRED COMPENSATION	19.58	26.39	31.16	75.00	75.00	0.00	0.00%
538-3445-60080	UTILITIES	546.20	600.82	382.34	700.00	700.00	0.00	0.00%
538-3445-61010	PROFESSIONAL SERVICES	0.00	0.00	406.46	551.00	551.00	0.00	0.00%
538-3445-61050	TEMPORARY EMPLOYEE SERVICE	360.57	1,326.58	678.55	2,400.00	2,400.00	0.00	0.00%
538-3445-64040	MISCELLANEOUS	753.37	1,077.38	17.10	1,231.00	1,231.00	0.00	0.00%
538-3445-66000	TRANSFER OUT	1,500.00	1,125.00	750.00	1,500.00	1,500.00	0.00	0.00%
Total Expense:		10,308.93	12,875.69	9,736.10	21,775.00	21,775.00	0.00	0.00%
Total Fund: 538 - SANTA FE ESTATES 2 - LLD:		-23,550.34	-6,261.51	-9,736.10	-15,125.00	-15,125.00	0.00	0.00%
Fund: 539 - STARN ESTATES - LLD								
Revenue								
539-3450-41030	DIRECT ASSESSMENTS	32,869.00	7,648.82	0.00	7,689.00	7,689.00	0.00	0.00%
Total Revenue:		32,869.00	7,648.82	0.00	7,689.00	7,689.00	0.00	0.00%
Expense								
539-3450-50010	SALARIES-REGULAR	895.84	906.12	744.24	1,845.00	1,845.00	0.00	0.00%
539-3450-50030	OVERTIME	57.26	65.44	83.27	0.00	0.00	0.00	0.00%
539-3450-51010	PUBLIC EMPLOYEES RETIREMEN	63.82	87.20	85.33	250.00	250.00	0.00	0.00%
539-3450-51020	MEDICAL INSURANCE	103.28	142.80	186.57	400.00	400.00	0.00	0.00%
539-3450-51030	UNEMPLOYMENT INSURANCE	5.75	5.92	7.97	40.00	40.00	0.00	0.00%
539-3450-51040	WORKERS' COMPENSATION	137.14	192.55	163.71	250.00	250.00	0.00	0.00%
539-3450-51050	LIFE INSURANCE	5.64	7.54	4.57	20.00	20.00	0.00	0.00%
539-3450-51060	DENTAL INSURANCE	6.01	10.53	19.92	30.00	30.00	0.00	0.00%
539-3450-51070	MEDICARE TAX	9.31	11.26	12.06	50.00	50.00	0.00	0.00%
539-3450-51080	DEFERRED COMPENSATION	3.11	4.15	5.31	20.00	20.00	0.00	0.00%
539-3450-60080	UTILITIES	1,879.80	2,003.64	1,263.42	2,050.00	2,050.00	0.00	0.00%
539-3450-60120	SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
539-3450-61010	PROFESSIONAL SERVICES	0.00	0.00	425.80	577.00	577.00	0.00	0.00%
539-3450-61050	TEMPORARY EMPLOYEE SERVICE	60.26	221.60	113.55	401.00	401.00	0.00	0.00%
539-3450-64040	MISCELLANEOUS	904.03	964.18	17.10	4,388.00	4,388.00	0.00	0.00%
539-3450-66000	TRANSFER OUT	1,500.00	941.00	592.00	1,184.00	1,184.00	0.00	0.00%
Total Expense:		5,631.25	5,563.93	3,724.82	11,505.00	11,505.00	0.00	0.00%
Total Fund: 539 - STARN ESTATES - LLD:		27,237.75	2,084.89	-3,724.82	-3,816.00	-3,816.00	0.00	0.00%
Fund: 540 - STERLING GLEN 3 - LLD								
Revenue								
540-3455-41030	DIRECT ASSESSMENTS	58,958.05	21,754.20	0.00	23,465.00	23,465.00	0.00	0.00%
Total Revenue:		58,958.05	21,754.20	0.00	23,465.00	23,465.00	0.00	0.00%

## Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent Budget	
					2021-2022	2021-2022	Increase /	%
					FINAL	MID YEAR	(Decrease)	
Account Number		2019-2020	2020-2021	2021-2022				
Expense		Total Activity	Total Activity	YTD Activity				
				Through Mar				
<a href="#">540-3455-50010</a>	SALARIES-REGULAR	2,674.41	2,698.40	2,215.68	7,911.00	7,911.00	0.00	0.00%
<a href="#">540-3455-50030</a>	OVERTIME	159.22	182.30	187.12	0.00	0.00	0.00	0.00%
<a href="#">540-3455-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	186.53	258.47	246.50	600.00	600.00	0.00	0.00%
<a href="#">540-3455-51020</a>	MEDICAL INSURANCE	305.24	422.69	544.68	800.00	800.00	0.00	0.00%
<a href="#">540-3455-51030</a>	UNEMPLOYMENT INSURANCE	17.22	17.14	23.11	50.00	50.00	0.00	0.00%
<a href="#">540-3455-51040</a>	WORKERS' COMPENSATION	210.23	503.09	427.74	650.00	650.00	0.00	0.00%
<a href="#">540-3455-51050</a>	LIFE INSURANCE	16.72	22.32	13.73	50.00	50.00	0.00	0.00%
<a href="#">540-3455-51060</a>	DENTAL INSURANCE	17.46	30.90	58.83	60.00	60.00	0.00	0.00%
<a href="#">540-3455-51070</a>	MEDICARE TAX	25.77	33.34	34.77	80.00	80.00	0.00	0.00%
<a href="#">540-3455-51080</a>	DEFERRED COMPENSATION	9.78	13.17	15.67	50.00	50.00	0.00	0.00%
<a href="#">540-3455-60080</a>	UTILITIES	3,830.34	4,920.53	3,201.71	4,720.00	4,720.00	0.00	0.00%
<a href="#">540-3455-61010</a>	PROFESSIONAL SERVICES	0.00	0.00	426.60	579.00	579.00	0.00	0.00%
<a href="#">540-3455-61050</a>	TEMPORARY EMPLOYEE SERVICE	179.77	661.40	338.28	1,197.00	1,197.00	0.00	0.00%
<a href="#">540-3455-64040</a>	MISCELLANEOUS	1,677.76	2,517.25	322.01	9,618.00	9,618.00	0.00	0.00%
<a href="#">540-3455-66000</a>	TRANSFER OUT	2,597.00	2,526.00	1,493.50	2,987.00	2,987.00	0.00	0.00%
Total Expense:		11,907.45	14,807.00	9,549.93	29,352.00	29,352.00	0.00	0.00%
Total Fund: 540 - STERLING GLEN 3 - LLD:		47,050.60	6,947.20	-9,549.93	-5,887.00	-5,887.00	0.00	0.00%
Fund: 541 - SUNGLOW - LLD								
Revenue								
<a href="#">541-3460-41030</a>	DIRECT ASSESSMENTS	38,177.43	9,635.56	0.00	9,679.00	9,679.00	0.00	0.00%
Total Revenue:		38,177.43	9,635.56	0.00	9,679.00	9,679.00	0.00	0.00%
Expense								
<a href="#">541-3460-50010</a>	SALARIES-REGULAR	2,219.47	2,255.95	1,852.23	4,596.00	4,596.00	0.00	0.00%
<a href="#">541-3460-50030</a>	OVERTIME	132.86	152.17	155.44	0.00	0.00	0.00	0.00%
<a href="#">541-3460-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	155.75	215.87	205.91	500.00	500.00	0.00	0.00%
<a href="#">541-3460-51020</a>	MEDICAL INSURANCE	255.06	353.30	455.15	700.00	700.00	0.00	0.00%
<a href="#">541-3460-51030</a>	UNEMPLOYMENT INSURANCE	14.38	14.32	19.27	40.00	40.00	0.00	0.00%
<a href="#">541-3460-51040</a>	WORKERS' COMPENSATION	192.43	465.82	396.06	600.00	600.00	0.00	0.00%
<a href="#">541-3460-51050</a>	LIFE INSURANCE	13.89	18.53	11.54	50.00	50.00	0.00	0.00%
<a href="#">541-3460-51060</a>	DENTAL INSURANCE	14.05	25.79	49.05	50.00	50.00	0.00	0.00%
<a href="#">541-3460-51070</a>	MEDICARE TAX	21.45	27.67	29.31	70.00	70.00	0.00	0.00%
<a href="#">541-3460-51080</a>	DEFERRED COMPENSATION	8.18	11.02	13.12	30.00	30.00	0.00	0.00%
<a href="#">541-3460-60080</a>	UTILITIES	1,282.80	1,411.08	897.96	1,571.00	1,571.00	0.00	0.00%
<a href="#">541-3460-61010</a>	PROFESSIONAL SERVICES	0.00	0.00	435.83	591.00	591.00	0.00	0.00%
<a href="#">541-3460-61050</a>	TEMPORARY EMPLOYEE SERVICE	150.15	552.45	282.55	1,000.00	1,000.00	0.00	0.00%
<a href="#">541-3460-64040</a>	MISCELLANEOUS	904.03	1,655.25	17.10	4,691.00	4,691.00	0.00	0.00%

## Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 FINAL	2021-2022 MID YEAR	Increase / (Decrease)	
<a href="#">541-3460-66000</a>	TRANSFER OUT	1,500.00	1,397.00	811.00	1,622.00	1,622.00	0.00	0.00%
	<b>Total Expense:</b>	<b>6,864.50</b>	<b>8,556.22</b>	<b>5,631.52</b>	<b>16,111.00</b>	<b>16,111.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Fund: 541 - SUNGLOW - LLD:</b>	<b>31,312.93</b>	<b>1,079.34</b>	<b>-5,631.52</b>	<b>-6,432.00</b>	<b>-6,432.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 542 - WALNUT HAVEN 3 - LLD</b>								
<b>Revenue</b>								
<a href="#">542-3465-41030</a>	DIRECT ASSESSMENTS	12,285.97	5,926.00	0.00	5,962.00	5,962.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>12,285.97</b>	<b>5,926.00</b>	<b>0.00</b>	<b>5,962.00</b>	<b>5,962.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<a href="#">542-3465-50010</a>	SALARIES-REGULAR	1,778.31	1,798.94	1,477.33	3,908.00	3,908.00	0.00	0.00%
<a href="#">542-3465-50030</a>	OVERTIME	105.09	120.40	118.60	0.00	0.00	0.00	0.00%
<a href="#">542-3465-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	124.39	172.33	163.77	350.00	350.00	0.00	0.00%
<a href="#">542-3465-51020</a>	MEDICAL INSURANCE	203.08	281.34	362.08	500.00	500.00	0.00	0.00%
<a href="#">542-3465-51030</a>	UNEMPLOYMENT INSURANCE	11.50	11.37	15.32	40.00	40.00	0.00	0.00%
<a href="#">542-3465-51040</a>	WORKERS' COMPENSATION	272.25	347.81	295.71	450.00	450.00	0.00	0.00%
<a href="#">542-3465-51050</a>	LIFE INSURANCE	11.16	14.93	9.14	40.00	40.00	0.00	0.00%
<a href="#">542-3465-51060</a>	DENTAL INSURANCE	11.57	20.28	38.92	50.00	50.00	0.00	0.00%
<a href="#">542-3465-51070</a>	MEDICARE TAX	16.90	21.85	23.25	50.00	50.00	0.00	0.00%
<a href="#">542-3465-51080</a>	DEFERRED COMPENSATION	6.64	8.91	10.48	20.00	20.00	0.00	0.00%
<a href="#">542-3465-60080</a>	UTILITIES	1,287.00	1,415.70	900.90	1,575.00	1,575.00	0.00	0.00%
<a href="#">542-3465-61010</a>	PROFESSIONAL SERVICES	0.00	0.00	409.71	555.00	555.00	0.00	0.00%
<a href="#">542-3465-61050</a>	TEMPORARY EMPLOYEE SERVICE	120.02	441.61	225.84	799.00	799.00	0.00	0.00%
<a href="#">542-3465-64040</a>	MISCELLANEOUS	903.99	1,403.40	17.10	2,728.00	2,728.00	0.00	0.00%
<a href="#">542-3465-66000</a>	TRANSFER OUT	1,500.00	971.00	485.50	971.00	971.00	0.00	0.00%
	<b>Total Expense:</b>	<b>6,351.90</b>	<b>7,029.87</b>	<b>4,553.65</b>	<b>12,036.00</b>	<b>12,036.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Fund: 542 - WALNUT HAVEN 3 - LLD:</b>	<b>5,934.07</b>	<b>-1,103.87</b>	<b>-4,553.65</b>	<b>-6,074.00</b>	<b>-6,074.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 543 - EUCLID SOUTH LLD</b>								
<b>Revenue</b>								
<a href="#">543-3470-41030</a>	DIRECT ASSESSMENTS	0.00	18,877.02	0.00	18,098.00	18,098.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>0.00</b>	<b>18,877.02</b>	<b>0.00</b>	<b>18,098.00</b>	<b>18,098.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<a href="#">543-3470-50010</a>	SALARIES-REGULAR	0.00	0.00	0.00	3,673.00	3,673.00	0.00	0.00%
<a href="#">543-3470-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
<a href="#">543-3470-51020</a>	MEDICAL INSURANCE	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
<a href="#">543-3470-51030</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	20.00	20.00	0.00	0.00%
<a href="#">543-3470-51040</a>	WORKERS' COMPENSATION	0.00	0.00	0.00	200.00	200.00	0.00	0.00%
<a href="#">543-3470-51050</a>	LIFE INSURANCE	0.00	0.00	0.00	20.00	20.00	0.00	0.00%
<a href="#">543-3470-51060</a>	DENTAL INSURANCE	0.00	0.00	0.00	20.00	20.00	0.00	0.00%



## Budget Comparison Report

						Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Mar	Parent Budget 2021-2022 FINAL	2021-2022 MID YEAR	Increase / (Decrease)	
<b>Account Number</b>								
<a href="#">543-3470-51070</a>	MEDICARE TAX	0.00	0.00	0.00	20.00	20.00	0.00	0.00%
<a href="#">543-3470-51080</a>	DEFERRED COMPENSATION	0.00	0.00	0.00	20.00	20.00	0.00	0.00%
<a href="#">543-3470-60080</a>	UTILITIES	0.00	52.84	257.55	4,897.00	4,897.00	0.00	0.00%
<a href="#">543-3470-61010</a>	PROFESSIONAL SERVICES	0.00	0.00	419.74	569.00	569.00	0.00	0.00%
<a href="#">543-3470-64040</a>	MISCELLANEOUS	0.00	496.64	0.00	5,923.00	5,923.00	0.00	0.00%
<a href="#">543-3470-66000</a>	TRANSFER OUT	0.00	1,488.00	1,032.50	2,065.00	2,065.00	0.00	0.00%
	<b>Total Expense:</b>	<b>0.00</b>	<b>2,037.48</b>	<b>1,709.79</b>	<b>17,627.00</b>	<b>17,627.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Fund: 543 - EUCLID SOUTH LLD:</b>	<b>0.00</b>	<b>16,839.54</b>	<b>-1,709.79</b>	<b>471.00</b>	<b>471.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 544 - EUCLID NORTH LLD</b>								
	<b>Revenue</b>							
<a href="#">544-3475-41030</a>	DIRECT ASSESSMENTS	0.00	-25.40	0.00	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>0.00</b>	<b>-25.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Fund: 544 - EUCLID NORTH LLD:</b>	<b>0.00</b>	<b>-25.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 550 - CENTRAL HUGHSON 2 - BAD</b>								
	<b>Revenue</b>							
<a href="#">550-3505-41030</a>	DIRECT ASSESSMENTS	74,460.19	8,223.92	0.00	6,771.00	6,771.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>74,460.19</b>	<b>8,223.92</b>	<b>0.00</b>	<b>6,771.00</b>	<b>6,771.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Expense</b>							
<a href="#">550-3505-50010</a>	SALARIES-REGULAR	0.00	0.00	0.00	6,127.00	6,127.00	0.00	0.00%
<a href="#">550-3505-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	0.00	0.00	0.00	250.00	250.00	0.00	0.00%
<a href="#">550-3505-51020</a>	MEDICAL INSURANCE	0.00	0.00	0.00	400.00	400.00	0.00	0.00%
<a href="#">550-3505-51030</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	40.00	40.00	0.00	0.00%
<a href="#">550-3505-51040</a>	WORKERS' COMPENSATION	150.01	220.15	163.71	250.00	250.00	0.00	0.00%
<a href="#">550-3505-51050</a>	LIFE INSURANCE	0.00	0.00	0.00	20.00	20.00	0.00	0.00%
<a href="#">550-3505-51060</a>	DENTAL INSURANCE	0.00	0.00	0.00	30.00	30.00	0.00	0.00%
<a href="#">550-3505-51070</a>	MEDICARE TAX	0.00	0.00	0.00	50.00	50.00	0.00	0.00%
<a href="#">550-3505-51080</a>	DEFERRED COMPENSATION	0.00	0.00	0.00	20.00	20.00	0.00	0.00%
<a href="#">550-3505-61010</a>	PROFESSIONAL SERVICES	0.00	59.16	526.74	715.00	715.00	0.00	0.00%
<a href="#">550-3505-64040</a>	MISCELLANEOUS	4,520.72	827.38	1,567.11	9,328.00	9,328.00	0.00	0.00%
<a href="#">550-3505-66000</a>	TRANSFER OUT	3,226.00	1,699.00	1,099.00	2,198.00	2,198.00	0.00	0.00%
	<b>Total Expense:</b>	<b>7,896.73</b>	<b>2,805.69</b>	<b>3,356.56</b>	<b>19,428.00</b>	<b>19,428.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Fund: 550 - CENTRAL HUGHSON 2 - BAD:</b>	<b>66,563.46</b>	<b>5,418.23</b>	<b>-3,356.56</b>	<b>-12,657.00</b>	<b>-12,657.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 551 - FEATHERS GLEN - BAD</b>								
	<b>Revenue</b>							
<a href="#">551-3510-41030</a>	DIRECT ASSESSMENTS	21,864.63	11,651.00	0.00	12,223.00	12,223.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>21,864.63</b>	<b>11,651.00</b>	<b>0.00</b>	<b>12,223.00</b>	<b>12,223.00</b>	<b>0.00</b>	<b>0.00%</b>

## Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent Budget	
					2021-2022	2021-2022	Increase /	%
Account Number		2019-2020	2020-2021	2021-2022	FINAL	MID YEAR	(Decrease)	
Expense		Total Activity	Total Activity	YTD Activity Through Mar				
<a href="#">551-3510-50010</a>	SALARIES-REGULAR	3,851.63	3,911.90	3,174.24	6,706.00	6,706.00	0.00	0.00%
<a href="#">551-3510-50030</a>	OVERTIME	195.15	223.46	233.80	0.00	0.00	0.00	0.00%
<a href="#">551-3510-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	256.33	361.92	335.93	800.00	800.00	0.00	0.00%
<a href="#">551-3510-51020</a>	MEDICAL INSURANCE	486.98	681.40	779.27	1,400.00	1,400.00	0.00	0.00%
<a href="#">551-3510-51030</a>	UNEMPLOYMENT INSURANCE	24.84	24.82	29.67	70.00	70.00	0.00	0.00%
<a href="#">551-3510-51040</a>	WORKERS' COMPENSATION	289.02	850.91	723.45	1,100.00	1,100.00	0.00	0.00%
<a href="#">551-3510-51050</a>	LIFE INSURANCE	23.50	31.70	19.98	75.00	75.00	0.00	0.00%
<a href="#">551-3510-51060</a>	DENTAL INSURANCE	24.60	57.43	84.49	100.00	100.00	0.00	0.00%
<a href="#">551-3510-51070</a>	MEDICARE TAX	37.66	49.58	49.61	100.00	100.00	0.00	0.00%
<a href="#">551-3510-51080</a>	DEFERRED COMPENSATION	15.71	21.38	22.66	50.00	50.00	0.00	0.00%
<a href="#">551-3510-61010</a>	PROFESSIONAL SERVICES	0.00	26.25	400.04	542.00	542.00	0.00	0.00%
<a href="#">551-3510-61050</a>	TEMPORARY EMPLOYEE SERVICE	219.10	806.10	412.28	1,459.00	1,459.00	0.00	0.00%
<a href="#">551-3510-64040</a>	MISCELLANEOUS	1,131.43	827.38	17.11	1,981.00	1,981.00	0.00	0.00%
<a href="#">551-3510-66000</a>	TRANSFER OUT	2,235.00	1,688.00	618.00	1,236.00	1,236.00	0.00	0.00%
Total Expense:		8,790.95	9,562.23	6,900.53	15,619.00	15,619.00	0.00	0.00%
Total Fund: 551 - FEATHERS GLEN - BAD:		13,073.68	2,088.77	-6,900.53	-3,396.00	-3,396.00	0.00	0.00%
Fund: 552 - FONTANA RANCH NORTH BAD								
Revenue								
<a href="#">552-3515-41030</a>	DIRECT ASSESSMENTS	121,682.09	23,616.80	0.00	23,660.00	23,660.00	0.00	0.00%
Total Revenue:		121,682.09	23,616.80	0.00	23,660.00	23,660.00	0.00	0.00%
Expense								
<a href="#">552-3515-50010</a>	SALARIES-REGULAR	1,447.66	1,470.86	1,193.24	6,666.00	6,666.00	0.00	0.00%
<a href="#">552-3515-50030</a>	OVERTIME	73.22	83.80	87.73	0.00	0.00	0.00	0.00%
<a href="#">552-3515-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	96.37	136.30	126.26	300.00	300.00	0.00	0.00%
<a href="#">552-3515-51020</a>	MEDICAL INSURANCE	183.04	256.06	292.81	600.00	600.00	0.00	0.00%
<a href="#">552-3515-51030</a>	UNEMPLOYMENT INSURANCE	9.31	9.34	11.14	20.00	20.00	0.00	0.00%
<a href="#">552-3515-51040</a>	WORKERS' COMPENSATION	169.83	385.07	327.39	500.00	500.00	0.00	0.00%
<a href="#">552-3515-51050</a>	LIFE INSURANCE	8.80	11.82	7.38	30.00	30.00	0.00	0.00%
<a href="#">552-3515-51060</a>	DENTAL INSURANCE	9.30	21.77	31.94	50.00	50.00	0.00	0.00%
<a href="#">552-3515-51070</a>	MEDICARE TAX	13.99	18.40	18.59	50.00	50.00	0.00	0.00%
<a href="#">552-3515-51080</a>	DEFERRED COMPENSATION	5.98	8.07	8.63	20.00	20.00	0.00	0.00%
<a href="#">552-3515-60080</a>	UTILITIES	0.00	0.00	0.00	6,172.00	6,172.00	0.00	0.00%
<a href="#">552-3515-61010</a>	PROFESSIONAL SERVICES	0.00	77.65	435.83	591.00	591.00	0.00	0.00%
<a href="#">552-3515-61050</a>	TEMPORARY EMPLOYEE SERVICE	82.23	302.53	154.71	547.00	547.00	0.00	0.00%
<a href="#">552-3515-64040</a>	MISCELLANEOUS	1,808.92	827.38	17.11	3,656.00	3,656.00	0.00	0.00%
<a href="#">552-3515-66000</a>	TRANSFER OUT	2,339.00	3,325.00	1,175.00	2,350.00	2,350.00	0.00	0.00%

## Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 FINAL	2021-2022 MID YEAR	Increase / (Decrease)	
<a href="#">552-3515-70050</a>	OTHER EQUIPMENT	84.38	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>6,332.03</b>	<b>6,934.05</b>	<b>3,887.76</b>	<b>21,552.00</b>	<b>21,552.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 552 - FONTANA RANCH NORTH BAD:</b>		<b>115,350.06</b>	<b>16,682.75</b>	<b>-3,887.76</b>	<b>2,108.00</b>	<b>2,108.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 553 - FONTANA RANCH SOUTH - BAD</b>								
<b>Revenue</b>								
<a href="#">553-3520-41030</a>	DIRECT ASSESSMENTS	16,616.81	13,574.04	0.00	14,238.00	14,238.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>16,616.81</b>	<b>13,574.04</b>	<b>0.00</b>	<b>14,238.00</b>	<b>14,238.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<a href="#">553-3520-50010</a>	SALARIES-REGULAR	6,248.81	6,346.78	5,150.14	7,339.00	7,339.00	0.00	0.00%
<a href="#">553-3520-50030</a>	OVERTIME	316.57	362.44	379.35	0.00	0.00	0.00	0.00%
<a href="#">553-3520-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	417.56	587.26	545.06	1,300.00	1,300.00	0.00	0.00%
<a href="#">553-3520-51020</a>	MEDICAL INSURANCE	789.99	1,105.16	1,264.51	2,100.00	2,100.00	0.00	0.00%
<a href="#">553-3520-51030</a>	UNEMPLOYMENT INSURANCE	40.27	40.29	48.17	150.00	150.00	0.00	0.00%
<a href="#">553-3520-51040</a>	WORKERS' COMPENSATION	507.68	1,391.27	1,182.84	1,800.00	1,800.00	0.00	0.00%
<a href="#">553-3520-51050</a>	LIFE INSURANCE	38.07	51.43	32.35	150.00	150.00	0.00	0.00%
<a href="#">553-3520-51060</a>	DENTAL INSURANCE	39.93	93.44	137.13	20.00	20.00	0.00	0.00%
<a href="#">553-3520-51070</a>	MEDICARE TAX	60.91	80.44	80.24	20.00	20.00	0.00	0.00%
<a href="#">553-3520-51080</a>	DEFERRED COMPENSATION	25.46	34.73	36.79	75.00	75.00	0.00	0.00%
<a href="#">553-3520-60080</a>	UTILITIES	0.00	0.00	0.00	4,801.00	4,801.00	0.00	0.00%
<a href="#">553-3520-61010</a>	PROFESSIONAL SERVICES	0.00	39.01	410.08	556.00	556.00	0.00	0.00%
<a href="#">553-3520-61050</a>	TEMPORARY EMPLOYEE SERVICE	355.46	1,307.81	668.94	2,366.00	2,366.00	0.00	0.00%
<a href="#">553-3520-64040</a>	MISCELLANEOUS	1,207.90	827.38	17.11	1,858.00	1,858.00	0.00	0.00%
<a href="#">553-3520-66000</a>	TRANSFER OUT	2,339.00	3,272.00	687.00	1,374.00	1,374.00	0.00	0.00%
<a href="#">553-3520-70050</a>	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>12,387.61</b>	<b>15,539.44</b>	<b>10,639.71</b>	<b>23,909.00</b>	<b>23,909.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 553 - FONTANA RANCH SOUTH - BAD:</b>		<b>4,229.20</b>	<b>-1,965.40</b>	<b>-10,639.71</b>	<b>-9,671.00</b>	<b>-9,671.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 554 - STERLING GLEN 3 - BAD</b>								
<b>Revenue</b>								
<a href="#">554-3525-41030</a>	DIRECT ASSESSMENTS	55,988.74	15,797.68	0.00	16,647.00	16,647.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>55,988.74</b>	<b>15,797.68</b>	<b>0.00</b>	<b>16,647.00</b>	<b>16,647.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<a href="#">554-3525-50010</a>	SALARIES-REGULAR	1,920.31	1,950.75	1,581.29	3,908.00	3,908.00	0.00	0.00%
<a href="#">554-3525-50030</a>	OVERTIME	97.32	111.43	116.79	0.00	0.00	0.00	0.00%
<a href="#">554-3525-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	125.42	179.83	167.29	400.00	400.00	0.00	0.00%
<a href="#">554-3525-51020</a>	MEDICAL INSURANCE	242.90	340.21	387.88	700.00	700.00	0.00	0.00%
<a href="#">554-3525-51030</a>	UNEMPLOYMENT INSURANCE	12.29	12.48	15.04	40.00	40.00	0.00	0.00%
<a href="#">554-3525-51040</a>	WORKERS' COMPENSATION	195.37	465.82	396.06	600.00	600.00	0.00	0.00%

## Budget Comparison Report

					Comparison 1	Comparison 1		
					Budget	to Parent Budget		
					Parent Budget			
					2021-2022	2021-2022	Increase /	%
					FINAL	MID YEAR	(Decrease)	
Account Number								
<a href="#">554-3525-51050</a>	LIFE INSURANCE	11.14	15.57	11.07	50.00	50.00	0.00	0.00%
<a href="#">554-3525-51060</a>	DENTAL INSURANCE	11.82	28.14	41.33	50.00	50.00	0.00	0.00%
<a href="#">554-3525-51070</a>	MEDICARE TAX	18.34	24.95	24.46	70.00	70.00	0.00	0.00%
<a href="#">554-3525-51080</a>	DEFERRED COMPENSATION	8.38	12.01	11.01	30.00	30.00	0.00	0.00%
<a href="#">554-3525-61010</a>	PROFESSIONAL SERVICES	0.00	49.73	423.00	573.00	573.00	0.00	0.00%
<a href="#">554-3525-61050</a>	TEMPORARY EMPLOYEE SERVICE	109.29	402.13	205.69	727.00	727.00	0.00	0.00%
<a href="#">554-3525-64040</a>	MISCELLANEOUS	4,078.65	1,827.38	17.11	9,959.00	9,959.00	0.00	0.00%
<a href="#">554-3525-66000</a>	TRANSFER OUT	2,339.00	2,579.00	1,235.50	2,471.00	2,471.00	0.00	0.00%
<a href="#">554-3525-70050</a>	OTHER EQUIPMENT	0.00	0.00	0.00	2,923.00	2,923.00	0.00	0.00%
Total Expense:		9,170.23	7,999.43	4,633.52	22,501.00	22,501.00	0.00	0.00%
Total Fund: 554 - STERLING GLEN 3 - BAD:		46,818.51	7,798.25	-4,633.52	-5,854.00	-5,854.00	0.00	0.00%
Fund: 555 - EUCLID SOUTH - BAD								
Revenue								
<a href="#">555-3470-41030</a>	DIRECT ASSESSMENTS	0.00	17,299.66	0.00	19,750.00	19,750.00	0.00	0.00%
Total Revenue:		0.00	17,299.66	0.00	19,750.00	19,750.00	0.00	0.00%
Expense								
<a href="#">555-3470-50010</a>	SALARIES-REGULAR	0.00	0.00	0.00	3,673.00	3,673.00	0.00	0.00%
<a href="#">555-3470-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	0.00	0.00	0.00	800.00	800.00	0.00	0.00%
<a href="#">555-3470-51020</a>	MEDICAL INSURANCE	0.00	0.00	0.00	1,400.00	1,400.00	0.00	0.00%
<a href="#">555-3470-51030</a>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	70.00	70.00	0.00	0.00%
<a href="#">555-3470-51040</a>	WORKERS' COMPENSATION	0.00	0.00	0.00	1,100.00	1,100.00	0.00	0.00%
<a href="#">555-3470-51050</a>	LIFE INSURANCE	0.00	0.00	0.00	75.00	75.00	0.00	0.00%
<a href="#">555-3470-51060</a>	DENTAL INSURANCE	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
<a href="#">555-3470-51070</a>	MEDICARE TAX	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
<a href="#">555-3470-51080</a>	DEFERRED COMPENSATION	0.00	0.00	0.00	50.00	50.00	0.00	0.00%
<a href="#">555-3470-60080</a>	UTILITIES	0.00	84.60	0.00	3,162.00	3,162.00	0.00	0.00%
<a href="#">555-3470-61010</a>	PROFESSIONAL SERVICES	0.00	288.79	419.74	569.00	569.00	0.00	0.00%
<a href="#">555-3470-64040</a>	MISCELLANEOUS	0.00	500.83	0.00	2,277.00	2,277.00	0.00	0.00%
<a href="#">555-3470-66000</a>	TRANSFER OUT	0.00	2,283.00	658.00	1,316.00	1,316.00	0.00	0.00%
Total Expense:		0.00	3,157.22	1,077.74	14,692.00	14,692.00	0.00	0.00%
Total Fund: 555 - EUCLID SOUTH - BAD:		0.00	14,142.44	-1,077.74	5,058.00	5,058.00	0.00	0.00%
Fund: 556 - EUCLID NORTH -BAD								
Revenue								
<a href="#">556-3475-41030</a>	DIRECT ASSESSMENTS	0.00	-25.40	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		0.00	-25.40	0.00	0.00	0.00	0.00	0.00%
Total Fund: 556 - EUCLID NORTH -BAD:		0.00	-25.40	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent Budget	%
Account Number		2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	Increase /	
		Total Activity	Total Activity	YTD Activity	FINAL	MID YEAR	(Decrease)	
				Through Mar				
Fund: 560 - PROVINCE PLACE COMMUNITY FACILITIES DISTRICT								
Revenue								
560-3605-41030	DIRECT ASSESSMENTS	10,908.50	16,116.63	0.00	18,346.00	18,346.00	0.00	0.00%
	Total Revenue:	10,908.50	16,116.63	0.00	18,346.00	18,346.00	0.00	0.00%
Expense								
560-3605-50010	SALARIES-REGULAR	0.00	0.00	0.00	1,029.00	1,029.00	0.00	0.00%
560-3605-51010	PUBLIC EMPLOYEES RETIREMEN'	0.00	0.00	0.00	200.00	200.00	0.00	0.00%
560-3605-51020	MEDICAL INSURANCE	0.00	0.00	0.00	350.00	350.00	0.00	0.00%
560-3605-51030	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	20.00	20.00	0.00	0.00%
560-3605-51040	WORKERS' COMPENSATION	0.00	211.22	179.43	250.00	250.00	0.00	0.00%
560-3605-51050	LIFE INSURANCE	0.00	0.00	0.00	25.00	25.00	0.00	0.00%
560-3605-51060	DENTAL INSURANCE	0.00	0.00	0.00	25.00	25.00	0.00	0.00%
560-3605-51070	MEDICARE TAX	0.00	0.00	0.00	50.00	50.00	0.00	0.00%
560-3605-51080	DEFERRED COMPENSATION	0.00	0.00	0.00	20.00	20.00	0.00	0.00%
560-3605-60080	UTILITIES	373.54	369.92	215.74	1,000.00	1,000.00	0.00	0.00%
560-3605-61010	PROFESSIONAL SERVICES	0.00	0.00	397.61	539.00	539.00	0.00	0.00%
560-3605-64040	MISCELLANEOUS	0.00	496.64	17.10	12,165.00	12,165.00	0.00	0.00%
560-3605-66000	TRANSFER OUT	1,500.00	1,500.00	9,532.52	9,450.00	9,450.00	0.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
MID YEAR	budget	Includes : Current PD \$2546 Admin Transfer Out \$2096 \$4807 one time PD transfer for previous fiscal years						
	Total Expense:	1,873.54	2,577.78	10,342.40	25,123.00	25,123.00	0.00	0.00%
Total Fund: 560 - PROVINCE PLACE COMMUNITY FACILITIES DISTR..		9,034.96	13,538.85	-10,342.40	-6,777.00	-6,777.00	0.00	0.00%
	Report Total:	3,594,581.70	4,944,615.65	1,324,910.30	3,126,072.00	3,336,914.00	210,842.00	6.74%

Budget Comparison Report

Group Summary

Account Typ...	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 FINAL	2021-2022 MID YEAR	Increase / (Decrease)	
Fund: 105 - GENERAL FUND CONTINGENCY RESERVE							
Revenue	30,530.74	1,283.43	62,437.82	112,314.00	112,314.00	0.00	0.00%
Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 105 - GENERAL FUND CONTINGENCY RESERVE:	30,530.74	1,283.43	62,437.82	112,314.00	112,314.00	0.00	0.00%
Fund: 210 - SEWER							
Revenue	2,904,008.26	2,631,874.54	1,786,223.42	2,450,900.00	2,449,200.00	-1,700.00	-0.07%
Expense	3,301,412.94	2,141,389.94	1,243,615.66	2,523,100.00	2,524,760.00	1,660.00	0.07%
Total Fund: 210 - SEWER:	-397,404.68	490,484.60	542,607.76	-72,200.00	-75,560.00	-3,360.00	4.65%
Fund: 215 - SEWER FIXED ASSET REPLACEMENT							
Revenue	301,360.43	291,178.15	142,847.18	289,850.00	285,850.00	-4,000.00	-1.38%
Expense	1,077,313.75	39,160.75	38,719.21	47,920.00	47,920.00	0.00	0.00%
Total Fund: 215 - SEWER FIXED ASSET REPLACEMENT:	-775,953.32	252,017.40	104,127.97	241,930.00	237,930.00	-4,000.00	-1.65%
Fund: 220 - SEWER CAPACITY FEE							
Revenue	290,694.83	771,966.38	481,664.49	502,000.00	502,000.00	0.00	0.00%
Expense	867.15	3,200,413.14	3,566.09	7,000.00	7,000.00	0.00	0.00%
Total Fund: 220 - SEWER CAPACITY FEE:	289,827.68	-2,428,446.76	478,098.40	495,000.00	495,000.00	0.00	0.00%
Fund: 225 - WWTP EXPANSION							
Revenue	1,797,766.45	600,843.09	283,160.34	597,136.00	597,136.00	0.00	0.00%
Expense	239,346.22	168,657.83	0.00	106,674.00	106,674.00	0.00	0.00%
Total Fund: 225 - WWTP EXPANSION:	1,558,420.23	432,185.26	283,160.34	490,462.00	490,462.00	0.00	0.00%
Fund: 240 - WATER							
Revenue	2,076,072.13	2,181,173.38	1,610,087.68	2,133,500.00	2,131,600.00	-1,900.00	-0.09%
Expense	1,334,412.36	1,116,514.73	1,179,640.79	2,019,814.00	2,036,774.00	16,960.00	0.84%
Total Fund: 240 - WATER:	741,659.77	1,064,658.65	430,446.89	113,686.00	94,826.00	-18,860.00	-16.59%
Fund: 245 - WATER TCP123							
Revenue	0.00	2,810,492.15	0.00	1,000,000.00	1,000,000.00	0.00	0.00%
Expense	109.17	17,222.28	60,489.03	255,000.00	255,000.00	0.00	0.00%
Total Fund: 245 - WATER TCP123:	-109.17	2,793,269.87	-60,489.03	745,000.00	745,000.00	0.00	0.00%
Fund: 250 - WATER CAPACITY FEE							
Revenue	111,852.08	212,958.25	141,224.00	179,000.00	179,000.00	0.00	0.00%
Expense	868.59	4,845.43	3,566.09	7,000.00	7,000.00	0.00	0.00%
Total Fund: 250 - WATER CAPACITY FEE:	110,983.49	208,112.82	137,657.91	172,000.00	172,000.00	0.00	0.00%
Fund: 255 - WATER FIXED ASSET REPLACEMENT							
Revenue	798,650.72	2,762,646.91	88,061.58	7,592,482.00	7,592,482.00	0.00	0.00%

## Budget Comparison Report

Account Typ...	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 FINAL	2021-2022 MID YEAR	Increase / (Decrease)	
Expense	80.78	2,391,032.31	2,005,747.04	7,406,000.00	7,406,000.00	0.00	0.00%
<b>Total Fund: 255 - WATER FIXED ASSET REPLACEMENT:</b>	<b>798,569.94</b>	<b>371,614.60</b>	<b>-1,917,685.46</b>	<b>186,482.00</b>	<b>186,482.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 270 - COMMUNITY/SENIOR CENTER</b>							
Revenue	20,310.00	11,710.00	19,978.96	19,000.00	24,500.00	5,500.00	28.95%
Expense	41,138.95	9,201.14	12,495.02	21,550.00	21,550.00	0.00	0.00%
<b>Total Fund: 270 - COMMUNITY/SENIOR CENTER:</b>	<b>-20,828.95</b>	<b>2,508.86</b>	<b>7,483.94</b>	<b>-2,550.00</b>	<b>2,950.00</b>	<b>5,500.00</b>	<b>-215.69%</b>
<b>Fund: 280 - USF COMMUNITY CENTER</b>							
Revenue	14,772.00	14,467.00	6,494.00	4,794.00	6,500.00	1,706.00	35.59%
Expense	16,318.47	12,501.66	6,113.33	16,820.00	16,820.00	0.00	0.00%
<b>Total Fund: 280 - USF COMMUNITY CENTER:</b>	<b>-1,546.47</b>	<b>1,965.34</b>	<b>380.67</b>	<b>-12,026.00</b>	<b>-10,320.00</b>	<b>1,706.00</b>	<b>-14.19%</b>
<b>Fund: 310 - GARBAGE</b>							
Revenue	551,757.85	566,579.90	518,130.62	580,280.00	730,080.00	149,800.00	25.82%
Expense	539,105.34	560,903.92	289,572.00	580,280.00	730,130.00	149,850.00	25.82%
<b>Total Fund: 310 - GARBAGE:</b>	<b>12,652.51</b>	<b>5,675.98</b>	<b>228,558.62</b>	<b>0.00</b>	<b>-50.00</b>	<b>-50.00</b>	<b>0.00%</b>
<b>Fund: 320 - GAS TAX 2103</b>							
Revenue	64,780.24	48,893.14	33,396.57	56,369.00	62,030.00	5,661.00	10.04%
Expense	75,149.55	14,827.22	36,800.00	40,600.00	40,600.00	0.00	0.00%
<b>Total Fund: 320 - GAS TAX 2103:</b>	<b>-10,369.31</b>	<b>34,065.92</b>	<b>-3,403.43</b>	<b>15,769.00</b>	<b>21,430.00</b>	<b>5,661.00</b>	<b>35.90%</b>
<b>Fund: 321 - GAS TAX 2105</b>							
Revenue	40,918.00	37,180.82	21,214.51	41,313.00	43,194.00	1,881.00	4.55%
Expense	20,925.68	24,291.16	12,254.42	33,000.00	33,000.00	0.00	0.00%
<b>Total Fund: 321 - GAS TAX 2105:</b>	<b>19,992.32</b>	<b>12,889.66</b>	<b>8,960.09</b>	<b>8,313.00</b>	<b>10,194.00</b>	<b>1,881.00</b>	<b>22.63%</b>
<b>Fund: 322 - GAS TAX 2106</b>							
Revenue	27,971.19	26,005.87	14,800.64	28,437.00	29,319.00	882.00	3.10%
Expense	23,542.33	45,157.99	26,094.49	45,000.00	45,000.00	0.00	0.00%
<b>Total Fund: 322 - GAS TAX 2106:</b>	<b>4,428.86</b>	<b>-19,152.12</b>	<b>-11,293.85</b>	<b>-16,563.00</b>	<b>-15,681.00</b>	<b>882.00</b>	<b>-5.33%</b>
<b>Fund: 323 - GAS TAX 2107</b>							
Revenue	51,638.25	50,311.92	22,727.57	52,543.00	58,865.00	6,322.00	12.03%
Expense	41,430.69	46,645.49	25,719.26	48,000.00	48,000.00	0.00	0.00%
<b>Total Fund: 323 - GAS TAX 2107:</b>	<b>10,207.56</b>	<b>3,666.43</b>	<b>-2,991.69</b>	<b>4,543.00</b>	<b>10,865.00</b>	<b>6,322.00</b>	<b>139.16%</b>
<b>Fund: 324 - GAS TAX 2107.5</b>							
Revenue	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
Expense	1,000.00	1,000.00	500.00	1,000.00	1,000.00	0.00	0.00%
<b>Total Fund: 324 - GAS TAX 2107.5:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,500.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 325 - MEASURE L SALES TAX - ROADS</b>							
Revenue	432,202.32	446,566.78	255,706.80	314,880.00	314,750.00	-130.00	-0.04%

# Budget Comparison Report

Account Typ...	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 FINAL	2021-2022 MID YEAR	Increase / (Decrease)	
Expense	209,812.50	6,765.50	750.00	14,397.00	14,397.00	0.00	0.00%
<b>Total Fund: 325 - MEASURE L SALES TAX - ROADS:</b>	<b>222,389.82</b>	<b>439,801.28</b>	<b>254,956.80</b>	<b>300,483.00</b>	<b>300,353.00</b>	<b>-130.00</b>	<b>-0.04%</b>
<b>Fund: 326 - SB 1-ROADS MAINTENANCE REHABILITATION</b>							
Revenue	130,952.95	145,031.93	73,382.89	140,197.00	151,263.00	11,066.00	7.89%
Expense	111,631.75	16,341.84	0.00	246,348.00	246,348.00	0.00	0.00%
<b>Total Fund: 326 - SB 1-ROADS MAINTENANCE REHABILITATION:</b>	<b>19,321.20</b>	<b>128,690.09</b>	<b>73,382.89</b>	<b>-106,151.00</b>	<b>-95,085.00</b>	<b>11,066.00</b>	<b>-10.42%</b>
<b>Fund: 370 - COMMUNITY ENHANCEMENT DEV IMPACT FEE</b>							
Revenue	26,730.51	54,650.36	34,048.07	40,170.00	40,100.00	-70.00	-0.17%
Expense	267.72	2,138.50	3,566.09	7,000.00	7,000.00	0.00	0.00%
<b>Total Fund: 370 - COMMUNITY ENHANCEMENT DEV IMPACT FEE:</b>	<b>26,462.79</b>	<b>52,511.86</b>	<b>30,481.98</b>	<b>33,170.00</b>	<b>33,100.00</b>	<b>-70.00</b>	<b>-0.21%</b>
<b>Fund: 371 - TRENCH CUT FUND</b>							
Revenue	2,576.90	116.80	219,000.00	0.00	219,000.00	219,000.00	0.00%
Expense	77,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Fund: 371 - TRENCH CUT FUND:</b>	<b>-74,423.10</b>	<b>116.80</b>	<b>219,000.00</b>	<b>0.00</b>	<b>219,000.00</b>	<b>219,000.00</b>	<b>0.00%</b>
<b>Fund: 372 - IT RESERVE</b>							
Revenue	10,094.60	10,047.96	7,509.15	15,000.00	15,000.00	0.00	0.00%
Expense	23,800.79	1,919.41	0.00	10,000.00	10,000.00	0.00	0.00%
<b>Total Fund: 372 - IT RESERVE:</b>	<b>-13,706.19</b>	<b>8,128.55</b>	<b>7,509.15</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 374 - DIABILITY ACCESS AND EDUCATION</b>							
Revenue	259.92	1,439.82	1,036.26	1,500.00	1,500.00	0.00	0.00%
<b>Total Fund: 374 - DIABILITY ACCESS AND EDUCATION:</b>	<b>259.92</b>	<b>1,439.82</b>	<b>1,036.26</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 380 - CORONAVIRUS LOCAL FISCAL RECOVERY FUND</b>							
Expense	0.00	0.00	56,403.86	0.00	0.00	0.00	0.00%
<b>Total Fund: 380 - CORONAVIRUS LOCAL FISCAL RECOVERY FUND:</b>	<b>0.00</b>	<b>0.00</b>	<b>56,403.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 383 - VEHICLE ABATEMENT</b>							
Revenue	22,349.67	21,740.18	4,523.32	20,000.00	20,000.00	0.00	0.00%
Expense	10,000.00	10,000.00	10,000.00	20,000.00	20,000.00	0.00	0.00%
<b>Total Fund: 383 - VEHICLE ABATEMENT:</b>	<b>12,349.67</b>	<b>11,740.18</b>	<b>-5,476.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 384 - SUPPLEMENTAL LAW ENFORCEMENT SERVICE FUND</b>							
Revenue	213,605.27	171,375.72	81,639.07	150,250.00	171,244.00	20,994.00	13.97%
Expense	126,323.95	9,909.91	6,067.32	156,450.00	156,450.00	0.00	0.00%
<b>Total Fund: 384 - SUPPLEMENTAL LAW ENFORCEMENT SERVICE F...</b>	<b>87,281.32</b>	<b>161,465.81</b>	<b>75,571.75</b>	<b>-6,200.00</b>	<b>14,794.00</b>	<b>20,994.00</b>	<b>-338.61%</b>
<b>Fund: 392 - 94-STBG-799 HOUSING REHAB</b>							
Revenue	2,600.91	1,279.27	683.62	1,000.00	900.00	-100.00	-10.00%
<b>Total Fund: 392 - 94-STBG-799 HOUSING REHAB:</b>	<b>2,600.91</b>	<b>1,279.27</b>	<b>683.62</b>	<b>1,000.00</b>	<b>900.00</b>	<b>-100.00</b>	<b>-10.00%</b>



# Budget Comparison Report

Account Typ...	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 FINAL	2021-2022 MID YEAR	Increase / (Decrease)	
Fund: 394 - 96-STBG-1013 REHAB							
Revenue	774.60	277.40	18.00	170.00	100.00	-70.00	-41.18%
Expense	15.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 394 - 96-STBG-1013 REHAB:	759.60	277.40	18.00	170.00	100.00	-70.00	-41.18%
Fund: 410 - LOCAL TRANSPORATION							
Expense	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 410 - LOCAL TRANSPORATION:	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 420 - TRANPORTATION STREET PROJECTS							
Revenue	0.00	0.00	487.00	0.00	0.00	0.00	0.00%
Expense	12,616.14	5,820.01	435.00	0.00	0.00	0.00	0.00%
Total Fund: 420 - TRANPORTATION STREET PROJECTS:	-12,616.14	-5,820.01	52.00	0.00	0.00	0.00	0.00%
Fund: 425 - PUBLIC WORKS STREET PROJECTS - CDBG							
Revenue	2,217.50	-161.32	0.00	192,515.00	192,515.00	0.00	0.00%
Expense	15,683.68	28,362.41	418.71	305,814.00	305,814.00	0.00	0.00%
Total Fund: 425 - PUBLIC WORKS STREET PROJECTS - CDBG:	-13,466.18	-28,523.73	-418.71	-113,299.00	-113,299.00	0.00	0.00%
Fund: 450 - STORM DRAIN DEV IMPACT FEE							
Revenue	80,241.80	162,704.97	98,550.10	130,400.00	130,150.00	-250.00	-0.19%
Expense	0.00	2,138.50	3,566.09	7,000.00	7,000.00	0.00	0.00%
Total Fund: 450 - STORM DRAIN DEV IMPACT FEE:	80,241.80	160,566.47	94,984.01	123,400.00	123,150.00	-250.00	-0.20%
Fund: 451 - PUBLIC FACILITY DEV IMPACT FEE							
Revenue	99,295.43	191,004.83	106,887.24	161,100.00	160,200.00	-900.00	-0.56%
Expense	2,086.98	21,342.86	3,566.09	7,000.00	7,000.00	0.00	0.00%
Total Fund: 451 - PUBLIC FACILITY DEV IMPACT FEE:	97,208.45	169,661.97	103,321.15	154,100.00	153,200.00	-900.00	-0.58%
Fund: 452 - PUBLIC FACILITY STREETS DEV IMPACT FEE							
Revenue	128,098.26	232,520.25	143,535.00	190,000.00	190,000.00	0.00	0.00%
Expense	867.14	2,138.50	3,566.15	7,000.00	7,000.00	0.00	0.00%
Total Fund: 452 - PUBLIC FACILITY STREETS DEV IMPACT FEE:	127,231.12	230,381.75	139,968.85	183,000.00	183,000.00	0.00	0.00%
Fund: 453 - PARK DEV IMPACT FEE							
Revenue	71,201.58	150,760.98	87,005.03	120,440.00	120,100.00	-340.00	-0.28%
Expense	5,767.14	2,138.50	7,766.09	7,000.00	7,000.00	0.00	0.00%
Total Fund: 453 - PARK DEV IMPACT FEE:	65,434.44	148,622.48	79,238.94	113,440.00	113,100.00	-340.00	-0.30%
Fund: 454 - PARKLAND IN LIEU							
Revenue	53,215.28	114,731.20	70,639.74	90,340.00	90,100.00	-240.00	-0.27%
Expense	867.14	2,138.50	3,566.06	7,000.00	7,000.00	0.00	0.00%
Total Fund: 454 - PARKLAND IN LIEU:	52,348.14	112,592.70	67,073.68	83,340.00	83,100.00	-240.00	-0.29%

# Budget Comparison Report

Account Typ...	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 FINAL	2021-2022 MID YEAR	Increase / (Decrease)	
Fund: 520 - RDA SUCCESSOR AGENCY							
Revenue	352,355.30	320,486.05	282,982.52	287,500.00	286,700.00	-800.00	-0.28%
Expense	213,179.00	292,649.27	198,367.50	291,500.00	324,500.00	33,000.00	11.32%
Total Fund: 520 - RDA SUCCESSOR AGENCY:	139,176.30	27,836.78	84,615.02	-4,000.00	-37,800.00	-33,800.00	845.00%
Fund: 530 - BRITTANY WOODS- LLD							
Revenue	18,837.35	8,022.00	0.00	8,060.00	8,060.00	0.00	0.00%
Expense	8,126.04	9,777.91	6,189.42	13,711.00	13,711.00	0.00	0.00%
Total Fund: 530 - BRITTANY WOODS- LLD:	10,711.31	-1,755.91	-6,189.42	-5,651.00	-5,651.00	0.00	0.00%
Fund: 531 - CENTRAL HUGHSON 2- LLD							
Revenue	55,075.76	14,579.44	0.00	14,614.00	14,614.00	0.00	0.00%
Expense	5,525.92	6,711.69	5,686.45	18,394.00	18,394.00	0.00	0.00%
Total Fund: 531 - CENTRAL HUGHSON 2- LLD:	49,549.84	7,867.75	-5,686.45	-3,780.00	-3,780.00	0.00	0.00%
Fund: 532 - FEATHERS GLEN LLD							
Revenue	42,531.99	19,796.48	0.00	20,744.00	20,744.00	0.00	0.00%
Expense	13,607.60	16,046.68	11,094.19	30,223.00	30,223.00	0.00	0.00%
Total Fund: 532 - FEATHERS GLEN LLD:	28,924.39	3,749.80	-11,094.19	-9,479.00	-9,479.00	0.00	0.00%
Fund: 533 - FONTANA RANCH NORTH- LLD							
Revenue	50,650.57	22,706.80	0.00	25,480.00	25,480.00	0.00	0.00%
Expense	11,880.86	16,174.86	9,813.34	31,622.00	31,622.00	0.00	0.00%
Total Fund: 533 - FONTANA RANCH NORTH- LLD:	38,769.71	6,531.94	-9,813.34	-6,142.00	-6,142.00	0.00	0.00%
Fund: 534 - FONTANA RANCH SOUTH- LLD							
Revenue	-22,438.86	15,366.04	0.00	16,113.00	16,113.00	0.00	0.00%
Expense	10,242.50	12,130.34	5,957.91	16,459.00	16,459.00	0.00	0.00%
Total Fund: 534 - FONTANA RANCH SOUTH- LLD:	-32,681.36	3,235.70	-5,957.91	-346.00	-346.00	0.00	0.00%
Fund: 535 - RHAPSODY I - LLD							
Revenue	16,295.95	6,753.20	0.00	-6,794.00	-6,794.00	0.00	0.00%
Expense	5,940.60	6,144.57	3,700.72	11,553.00	11,553.00	0.00	0.00%
Total Fund: 535 - RHAPSODY I - LLD:	10,355.35	608.63	-3,700.72	-18,347.00	-18,347.00	0.00	0.00%
Fund: 536 - RHAPSODY 2- LLD							
Revenue	25,058.51	13,834.10	0.00	15,381.00	15,381.00	0.00	0.00%
Expense	5,623.65	6,532.92	3,853.90	11,194.00	11,194.00	0.00	0.00%
Total Fund: 536 - RHAPSODY 2- LLD:	19,434.86	7,301.18	-3,853.90	4,187.00	4,187.00	0.00	0.00%
Fund: 537 - SANTA FE ESTATES 1 - LLD							
Revenue	-31,916.94	7,224.00	0.00	7,260.00	7,260.00	0.00	0.00%
Expense	12,535.41	15,955.53	12,201.54	25,691.00	25,691.00	0.00	0.00%
Total Fund: 537 - SANTA FE ESTATES 1 - LLD:	-44,452.35	-8,731.53	-12,201.54	-18,431.00	-18,431.00	0.00	0.00%

## Budget Comparison Report

Account Typ...	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 FINAL	2021-2022 MID YEAR	Increase / (Decrease)	
Fund: 538 - SANTA FE ESTATES 2 - LLD							
Revenue	-13,241.41	6,614.18	0.00	6,650.00	6,650.00	0.00	0.00%
Expense	10,308.93	12,875.69	9,736.10	21,775.00	21,775.00	0.00	0.00%
Total Fund: 538 - SANTA FE ESTATES 2 - LLD:	-23,550.34	-6,261.51	-9,736.10	-15,125.00	-15,125.00	0.00	0.00%
Fund: 539 - STARN ESTATES - LLD							
Revenue	32,869.00	7,648.82	0.00	7,689.00	7,689.00	0.00	0.00%
Expense	5,631.25	5,563.93	3,724.82	11,505.00	11,505.00	0.00	0.00%
Total Fund: 539 - STARN ESTATES - LLD:	27,237.75	2,084.89	-3,724.82	-3,816.00	-3,816.00	0.00	0.00%
Fund: 540 - STERLING GLEN 3 - LLD							
Revenue	58,958.05	21,754.20	0.00	23,465.00	23,465.00	0.00	0.00%
Expense	11,907.45	14,807.00	9,549.93	29,352.00	29,352.00	0.00	0.00%
Total Fund: 540 - STERLING GLEN 3 - LLD:	47,050.60	6,947.20	-9,549.93	-5,887.00	-5,887.00	0.00	0.00%
Fund: 541 - SUNGLOW - LLD							
Revenue	38,177.43	9,635.56	0.00	9,679.00	9,679.00	0.00	0.00%
Expense	6,864.50	8,556.22	5,631.52	16,111.00	16,111.00	0.00	0.00%
Total Fund: 541 - SUNGLOW - LLD:	31,312.93	1,079.34	-5,631.52	-6,432.00	-6,432.00	0.00	0.00%
Fund: 542 - WALNUT HAVEN 3 - LLD							
Revenue	12,285.97	5,926.00	0.00	5,962.00	5,962.00	0.00	0.00%
Expense	6,351.90	7,029.87	4,553.65	12,036.00	12,036.00	0.00	0.00%
Total Fund: 542 - WALNUT HAVEN 3 - LLD:	5,934.07	-1,103.87	-4,553.65	-6,074.00	-6,074.00	0.00	0.00%
Fund: 543 - EUCLID SOUTH LLD							
Revenue	0.00	18,877.02	0.00	18,098.00	18,098.00	0.00	0.00%
Expense	0.00	2,037.48	1,709.79	17,627.00	17,627.00	0.00	0.00%
Total Fund: 543 - EUCLID SOUTH LLD:	0.00	16,839.54	-1,709.79	471.00	471.00	0.00	0.00%
Fund: 544 - EUCLID NORTH LLD							
Revenue	0.00	-25.40	0.00	0.00	0.00	0.00	0.00%
Total Fund: 544 - EUCLID NORTH LLD:	0.00	-25.40	0.00	0.00	0.00	0.00	0.00%
Fund: 550 - CENTRAL HUGHSON 2 - BAD							
Revenue	74,460.19	8,223.92	0.00	6,771.00	6,771.00	0.00	0.00%
Expense	7,896.73	2,805.69	3,356.56	19,428.00	19,428.00	0.00	0.00%
Total Fund: 550 - CENTRAL HUGHSON 2 - BAD:	66,563.46	5,418.23	-3,356.56	-12,657.00	-12,657.00	0.00	0.00%
Fund: 551 - FEATHERS GLEN - BAD							
Revenue	21,864.63	11,651.00	0.00	12,223.00	12,223.00	0.00	0.00%
Expense	8,790.95	9,562.23	6,900.53	15,619.00	15,619.00	0.00	0.00%
Total Fund: 551 - FEATHERS GLEN - BAD:	13,073.68	2,088.77	-6,900.53	-3,396.00	-3,396.00	0.00	0.00%

## Budget Comparison Report

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				2021-2022 FINAL	2021-2022 MID YEAR	Increase / (Decrease)	
<b>Fund: 552 - FONTANA RANCH NORTH BAD</b>							
Revenue	121,682.09	23,616.80	0.00	23,660.00	23,660.00	0.00	0.00%
Expense	6,332.03	6,934.05	3,887.76	21,552.00	21,552.00	0.00	0.00%
<b>Total Fund: 552 - FONTANA RANCH NORTH BAD:</b>	<b>115,350.06</b>	<b>16,682.75</b>	<b>-3,887.76</b>	<b>2,108.00</b>	<b>2,108.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 553 - FONTANA RANCH SOUTH - BAD</b>							
Revenue	16,616.81	13,574.04	0.00	14,238.00	14,238.00	0.00	0.00%
Expense	12,387.61	15,539.44	10,639.71	23,909.00	23,909.00	0.00	0.00%
<b>Total Fund: 553 - FONTANA RANCH SOUTH - BAD:</b>	<b>4,229.20</b>	<b>-1,965.40</b>	<b>-10,639.71</b>	<b>-9,671.00</b>	<b>-9,671.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 554 - STERLING GLEN 3 - BAD</b>							
Revenue	55,988.74	15,797.68	0.00	16,647.00	16,647.00	0.00	0.00%
Expense	9,170.23	7,999.43	4,633.52	22,501.00	22,501.00	0.00	0.00%
<b>Total Fund: 554 - STERLING GLEN 3 - BAD:</b>	<b>46,818.51</b>	<b>7,798.25</b>	<b>-4,633.52</b>	<b>-5,854.00</b>	<b>-5,854.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 555 - EUCLID SOUTH - BAD</b>							
Revenue	0.00	17,299.66	0.00	19,750.00	19,750.00	0.00	0.00%
Expense	0.00	3,157.22	1,077.74	14,692.00	14,692.00	0.00	0.00%
<b>Total Fund: 555 - EUCLID SOUTH - BAD:</b>	<b>0.00</b>	<b>14,142.44</b>	<b>-1,077.74</b>	<b>5,058.00</b>	<b>5,058.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 556 - EUCLID NORTH -BAD</b>							
Revenue	0.00	-25.40	0.00	0.00	0.00	0.00	0.00%
<b>Total Fund: 556 - EUCLID NORTH -BAD:</b>	<b>0.00</b>	<b>-25.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 560 - PROVINCE PLACE COMMUNITY FACILITIES DISTRICT</b>							
Revenue	10,908.50	16,116.63	0.00	18,346.00	18,346.00	0.00	0.00%
Expense	1,873.54	2,577.78	10,342.40	25,123.00	25,123.00	0.00	0.00%
<b>Total Fund: 560 - PROVINCE PLACE COMMUNITY FACILITIES DISTR..</b>	<b>9,034.96</b>	<b>13,538.85</b>	<b>-10,342.40</b>	<b>-6,777.00</b>	<b>-6,777.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Report Total:</b>	<b>3,594,581.70</b>	<b>4,944,615.65</b>	<b>1,324,910.30</b>	<b>3,126,072.00</b>	<b>3,336,914.00</b>	<b>210,842.00</b>	<b>6.74%</b>

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Fund	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Mar	2021-2022 FINAL	2021-2022 MID YEAR	Increase / (Decrease)	
105 - GENERAL FUND CONTINGENCY RESER...	30,530.74	1,283.43	62,437.82	112,314.00	112,314.00	0.00	0.00%
210 - SEWER	-397,404.68	490,484.60	542,607.76	-72,200.00	-75,560.00	-3,360.00	4.65%
215 - SEWER FIXED ASSET REPLACEMENT	-775,953.32	252,017.40	104,127.97	241,930.00	237,930.00	-4,000.00	-1.65%
220 - SEWER CAPACITY FEE	289,827.68	-2,428,446.76	478,098.40	495,000.00	495,000.00	0.00	0.00%
225 - WWTP EXPANSION	1,558,420.23	432,185.26	283,160.34	490,462.00	490,462.00	0.00	0.00%
240 - WATER	741,659.77	1,064,658.65	430,446.89	113,686.00	94,826.00	-18,860.00	-16.59%
245 - WATER TCP123	-109.17	2,793,269.87	-60,489.03	745,000.00	745,000.00	0.00	0.00%
250 - WATER CAPACITY FEE	110,983.49	208,112.82	137,657.91	172,000.00	172,000.00	0.00	0.00%
255 - WATER FIXED ASSET REPLACEMENT	798,569.94	371,614.60	-1,917,685.46	186,482.00	186,482.00	0.00	0.00%
270 - COMMUNITY/SENIOR CENTER	-20,828.95	2,508.86	7,483.94	-2,550.00	2,950.00	5,500.00	-215.69%
280 - USF COMMUNITY CENTER	-1,546.47	1,965.34	380.67	-12,026.00	-10,320.00	1,706.00	-14.19%
310 - GARBAGE	12,652.51	5,675.98	228,558.62	0.00	-50.00	-50.00	0.00%
320 - GAS TAX 2103	-10,369.31	34,065.92	-3,403.43	15,769.00	21,430.00	5,661.00	35.90%
321 - GAS TAX 2105	19,992.32	12,889.66	8,960.09	8,313.00	10,194.00	1,881.00	22.63%
322 - GAS TAX 2106	4,428.86	-19,152.12	-11,293.85	-16,563.00	-15,681.00	882.00	-5.33%
323 - GAS TAX 2107	10,207.56	3,666.43	-2,991.69	4,543.00	10,865.00	6,322.00	139.16%
324 - GAS TAX 2107.5	1,000.00	1,000.00	1,500.00	1,000.00	1,000.00	0.00	0.00%
325 - MEASURE L SALES TAX - ROADS	222,389.82	439,801.28	254,956.80	300,483.00	300,353.00	-130.00	-0.04%
326 - SB 1-ROADS MAINTENANCE REHABILIT...	19,321.20	128,690.09	73,382.89	-106,151.00	-95,085.00	11,066.00	-10.42%
370 - COMMUNITY ENHANCEMENT DEV IM...	26,462.79	52,511.86	30,481.98	33,170.00	33,100.00	-70.00	-0.21%
371 - TRENCH CUT FUND	-74,423.10	116.80	219,000.00	0.00	219,000.00	219,000.00	0.00%
372 - IT RESERVE	-13,706.19	8,128.55	7,509.15	5,000.00	5,000.00	0.00	0.00%
374 - DIABILITY ACCESS AND EDUCATION	259.92	1,439.82	1,036.26	1,500.00	1,500.00	0.00	0.00%
380 - CORONAVIRUS LOCAL FISCAL RECOVE...	0.00	0.00	56,403.86	0.00	0.00	0.00	0.00%
383 - VEHICLE ABATEMENT	12,349.67	11,740.18	-5,476.68	0.00	0.00	0.00	0.00%
384 - SUPPLEMENTAL LAW ENFORCEMENT S...	87,281.32	161,465.81	75,571.75	-6,200.00	14,794.00	20,994.00	-338.61%
392 - 94-STBG-799 HOUSING REHAB	2,600.91	1,279.27	683.62	1,000.00	900.00	-100.00	-10.00%
394 - 96-STBG-1013 REHAB	759.60	277.40	18.00	170.00	100.00	-70.00	-41.18%
410 - LOCAL TRANSPORATION	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
420 - TRANSPORTATION STREET PROJECTS	-12,616.14	-5,820.01	52.00	0.00	0.00	0.00	0.00%
425 - PUBLIC WORKS STREET PROJECTS - CD...	-13,466.18	-28,523.73	-418.71	-113,299.00	-113,299.00	0.00	0.00%
450 - STORM DRAIN DEV IMPACT FEE	80,241.80	160,566.47	94,984.01	123,400.00	123,150.00	-250.00	-0.20%
451 - PUBLIC FACILITY DEV IMPACT FEE	97,208.45	169,661.97	103,321.15	154,100.00	153,200.00	-900.00	-0.58%
452 - PUBLIC FACILITY STREETS DEV IMPACT ...	127,231.12	230,381.75	139,968.85	183,000.00	183,000.00	0.00	0.00%
453 - PARK DEV IMPACT FEE	65,434.44	148,622.48	79,238.94	113,440.00	113,100.00	-340.00	-0.30%
454 - PARKLAND IN LIEU	52,348.14	112,592.70	67,073.68	83,340.00	83,100.00	-240.00	-0.29%
520 - RDA SUCCESSOR AGENCY	139,176.30	27,836.78	84,615.02	-4,000.00	-37,800.00	-33,800.00	845.00%
530 - BRITTANY WOODS- LLD	10,711.31	-1,755.91	-6,189.42	-5,651.00	-5,651.00	0.00	0.00%

# Budget Comparison Report

	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 FINAL	2021-2022 MID YEAR	Increase / (Decrease)	
<b>Fund</b>							
531 - CENTRAL HUGHSON 2- LLD	49,549.84	7,867.75	-5,686.45	-3,780.00	-3,780.00	0.00	0.00%
532 - FEATHERS GLEN LLD	28,924.39	3,749.80	-11,094.19	-9,479.00	-9,479.00	0.00	0.00%
533 - FONTANA RANCH NORTH- LLD	38,769.71	6,531.94	-9,813.34	-6,142.00	-6,142.00	0.00	0.00%
534 - FONTANA RANCH SOUTH- LLD	-32,681.36	3,235.70	-5,957.91	-346.00	-346.00	0.00	0.00%
535 - RHAPSODY I - LLD	10,355.35	608.63	-3,700.72	-18,347.00	-18,347.00	0.00	0.00%
536 - RHAPSODY 2- LLD	19,434.86	7,301.18	-3,853.90	4,187.00	4,187.00	0.00	0.00%
537 - SANTA FE ESTATES 1 - LLD	-44,452.35	-8,731.53	-12,201.54	-18,431.00	-18,431.00	0.00	0.00%
538 - SANTA FE ESTATES 2 - LLD	-23,550.34	-6,261.51	-9,736.10	-15,125.00	-15,125.00	0.00	0.00%
539 - STARN ESTATES - LLD	27,237.75	2,084.89	-3,724.82	-3,816.00	-3,816.00	0.00	0.00%
540 - STERLING GLEN 3 - LLD	47,050.60	6,947.20	-9,549.93	-5,887.00	-5,887.00	0.00	0.00%
541 - SUNGLOW - LLD	31,312.93	1,079.34	-5,631.52	-6,432.00	-6,432.00	0.00	0.00%
542 - WALNUT HAVEN 3 - LLD	5,934.07	-1,103.87	-4,553.65	-6,074.00	-6,074.00	0.00	0.00%
543 - EUCLID SOUTH LLD	0.00	16,839.54	-1,709.79	471.00	471.00	0.00	0.00%
544 - EUCLID NORTH LLD	0.00	-25.40	0.00	0.00	0.00	0.00	0.00%
550 - CENTRAL HUGHSON 2 - BAD	66,563.46	5,418.23	-3,356.56	-12,657.00	-12,657.00	0.00	0.00%
551 - FEATHERS GLEN - BAD	13,073.68	2,088.77	-6,900.53	-3,396.00	-3,396.00	0.00	0.00%
552 - FONTANA RANCH NORTH BAD	115,350.06	16,682.75	-3,887.76	2,108.00	2,108.00	0.00	0.00%
553 - FONTANA RANCH SOUTH - BAD	4,229.20	-1,965.40	-10,639.71	-9,671.00	-9,671.00	0.00	0.00%
554 - STERLING GLEN 3 - BAD	46,818.51	7,798.25	-4,633.52	-5,854.00	-5,854.00	0.00	0.00%
555 - EUCLID SOUTH - BAD	0.00	14,142.44	-1,077.74	5,058.00	5,058.00	0.00	0.00%
556 - EUCLID NORTH -BAD	0.00	-25.40	0.00	0.00	0.00	0.00	0.00%
560 - PROVINCE PLACE COMMUNITY FACILIT...	9,034.96	13,538.85	-10,342.40	-6,777.00	-6,777.00	0.00	0.00%
<b>Report Total:</b>	<b>3,594,581.70</b>	<b>4,944,615.65</b>	<b>1,324,910.30</b>	<b>3,126,072.00</b>	<b>3,336,914.00</b>	<b>210,842.00</b>	<b>6.74%</b>



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# Budget Comparison Report

## Account Summary

### EXHIBIT D

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent Budget	
					2021-2022	2021-2022	Increase /	%
					FINAL	MID YEAR	(Decrease)	
Account Number								
Fund: 100 - GENERAL FUND								
Revenue								
Department: 1025 - FINANCE								
<a href="#">100-1025-43010</a>	BUSINESS LICENSES	27,173.00	28,130.00	23,721.00	28,000.00	28,000.00	0.00	0.00%
<a href="#">100-1025-43040</a>	PERMIT-YARD SALE	250.00	160.00	130.00	300.00	300.00	0.00	0.00%
Total Department: 1025 - FINANCE:		27,423.00	28,290.00	23,851.00	28,300.00	28,300.00	0.00	0.00%
Department: 1040 - PLANNING/BUILDING								
<a href="#">100-1040-43020</a>	PERMITS-BUILDING	98,824.49	176,281.65	136,816.58	168,000.00	168,000.00	0.00	0.00%
<a href="#">100-1040-43030</a>	PERMITS-ENCROACHMENT	2,320.00	3,480.00	2,900.00	3,000.00	3,000.00	0.00	0.00%
<a href="#">100-1040-43050</a>	PERMIT-OTHER	13,943.28	55,483.38	36,912.13	48,000.00	48,000.00	0.00	0.00%
<a href="#">100-1040-44030</a>	FEES-PLAN CHECK	33,209.70	56,245.65	48,032.96	50,000.00	50,000.00	0.00	0.00%
<a href="#">100-1040-44310</a>	VIOLATION-ADMINISTRATIVE	2,000.00	6,100.00	2,100.00	2,000.00	2,100.00	100.00	5.00%
<a href="#">100-1040-44320</a>	VIOLATION-BUILDING CODE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-1040-44410</a>	PLANNING REVENUE	10,626.00	615.00	2,733.00	600.00	2,800.00	2,200.00	366.67%
Total Department: 1040 - PLANNING/BUILDING:		160,923.47	298,205.68	229,494.67	271,600.00	273,900.00	2,300.00	0.85%
Department: 1045 - POLICE SERVICES								
<a href="#">100-1045-44010</a>	FEES-BOOKING	123.56	96.78	82.97	200.00	200.00	0.00	0.00%
<a href="#">100-1045-44060</a>	FEES-VEHICLE RELEASE	6,750.00	3,030.00	2,415.00	6,000.00	3,000.00	-3,000.00	-50.00%
<a href="#">100-1045-44080</a>	FEE-FIREWORK BOOTH	560.00	255.00	0.00	200.00	200.00	0.00	0.00%
<a href="#">100-1045-44210</a>	FINES-PARKING	4,983.51	7,037.00	2,589.33	6,000.00	3,000.00	-3,000.00	-50.00%
<a href="#">100-1045-44220</a>	FINES-TRAFFIC	15,962.44	13,021.44	12,068.65	11,000.00	12,100.00	1,100.00	10.00%
<a href="#">100-1045-47050</a>	PUBLIC SAFETY AUGMENTATION	9,336.96	9,954.85	6,396.67	9,300.00	12,000.00	2,700.00	29.03%
Total Department: 1045 - POLICE SERVICES:		37,716.47	33,395.07	23,552.62	32,700.00	30,500.00	-2,200.00	-6.73%
Department: 1065 - PARKS AND RECREATION								
<a href="#">100-1065-46020</a>	RENTAL REVENUE	15,122.91	11,255.00	9,993.00	16,000.00	16,000.00	0.00	0.00%
Total Department: 1065 - PARKS AND RECREATION:		15,122.91	11,255.00	9,993.00	16,000.00	16,000.00	0.00	0.00%
Department: 9999 - NON DEPARTMENTAL								
<a href="#">100-9999-40010</a>	TAX-CURRENT PROPERTY	364,393.82	341,810.91	189,378.47	345,500.00	360,000.00	14,500.00	4.20%
<a href="#">100-9999-40030</a>	TAX-OTHER PROPERTY	32,894.03	6,333.21	0.00	35,360.00	35,360.00	0.00	0.00%
<a href="#">100-9999-40040</a>	TAX-PROPERTY TRANSFER	35,470.50	25,405.81	29,301.16	25,667.00	31,000.00	5,333.00	20.78%
<a href="#">100-9999-40050</a>	TAX-VLF IN LIEU	687,660.00	717,707.00	379,800.50	725,099.00	740,000.00	14,901.00	2.06%
<a href="#">100-9999-40060</a>	TAX-SB813 SUPPLEMENTAL	5,011.38	6,708.07	1,006.94	5,469.00	5,469.00	0.00	0.00%

Budget Comparison Report

					Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Mar	2021-2022 FINAL	2021-2022 MID YEAR	Increase / (Decrease)	
<a href="#">100-9999-40070</a>	TAX-HOMEOWNERS PROPERTY I	3,715.90	2,849.08	421.95	2,878.00	2,878.00	0.00	0.00%
<a href="#">100-9999-40080</a>	TAX-FHA IN LIEU	122.35	125.85	0.00	126.00	126.00	0.00	0.00%
<a href="#">100-9999-41010</a>	TAX-SALES	1,020,911.35	1,102,903.29	462,248.83	1,007,444.00	1,080,000.00	72,556.00	7.20%
<a href="#">100-9999-42010</a>	FRANCHISE-GAS UTILITY	14,206.83	15,953.56	0.00	15,000.00	15,000.00	0.00	0.00%
<a href="#">100-9999-42020</a>	FRANCHISE-GARBAGE	56,940.91	56,397.60	28,808.01	59,800.00	68,000.00	8,200.00	13.71%
<a href="#">100-9999-42030</a>	FRANCHISE-CABLE T.V.	34,763.87	37,967.46	10,392.71	25,000.00	25,000.00	0.00	0.00%
<a href="#">100-9999-42040</a>	FRANCHISE - PHONE	2,495.61	3,600.42	0.00	2,200.00	2,200.00	0.00	0.00%
<a href="#">100-9999-44040</a>	FEE-RETURNED CHECK	1,240.00	1,130.00	555.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">100-9999-46010</a>	SALE OF DOCUMENTS	140.50	7.90	3.40	100.00	100.00	0.00	0.00%
<a href="#">100-9999-46040</a>	INTEREST EARNED	8,859.28	3,832.30	274.22	3,600.00	1,000.00	-2,600.00	-72.22%
<a href="#">100-9999-46080</a>	PENALTIES	8,102.80	9,599.94	9,713.24	9,000.00	10,500.00	1,500.00	16.67%
<a href="#">100-9999-46090</a>	REFUND	47,016.47	22,569.97	8,739.49	15,000.00	15,000.00	0.00	0.00%
<a href="#">100-9999-46110</a>	SUNDRY REVENUES	1,500.20	2,481.10	2,019.50	1,600.00	2,100.00	500.00	31.25%
<a href="#">100-9999-46120</a>	MISCELLANEOUS REVENUE	9,465.20	39,081.67	174,938.05	5,000.00	11,200.00	6,200.00	124.00%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
MID YEAR	Budget Explanation	\$162,549 is Prop Tax amount that needs to be journaled to Direct Assessment Funds.						
<a href="#">100-9999-46140</a>	CASH OVER/CASH UNDER	0.00	0.00	231.14	0.00	0.00	0.00	0.00%
<a href="#">100-9999-47510</a>	GRANTS	80,311.72	-126.38	0.00	265,000.00	265,000.00	0.00	0.00%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
MID YEAR	Grant Revenue Detail	160,000 SB 2 to be received from state with General Plan Update progress. 5,000 miscellaneous \$35,000 REAP \$65,000 LEAP						
<a href="#">100-9999-49010</a>	TRANSFER IN	196,561.00	197,687.00	112,636.02	214,675.00	214,675.00	0.00	0.00%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
MID YEAR	Budget	LLD 24,064 BAD 10,941 CFD 9,450						
<a href="#">100-9999-49020</a>	QUASI-EXTERNAL TRANSACTION	402,000.00	402,000.00	201,000.00	402,000.00	402,000.00	0.00	0.00%
<b>Total Department: 9999 - NON DEPARTMENTAL:</b>		<b>3,013,783.72</b>	<b>2,996,025.76</b>	<b>1,611,468.63</b>	<b>3,166,518.00</b>	<b>3,287,608.00</b>	<b>121,090.00</b>	<b>3.82%</b>
<b>Total Revenue:</b>		<b>3,254,969.57</b>	<b>3,367,171.51</b>	<b>1,898,359.92</b>	<b>3,515,118.00</b>	<b>3,636,308.00</b>	<b>121,190.00</b>	<b>3.45%</b>
<b>Expense</b>								
<b>Department: 1005 - LEGISLATIVE</b>								
<a href="#">100-1005-50010</a>	SALARIES-REGULAR	15,350.00	15,850.00	10,400.00	15,600.00	15,600.00	0.00	0.00%



# Budget Comparison Report

					Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Mar	2021-2022 FINAL	2021-2022 MID YEAR	Increase / (Decrease)	
<a href="#">100-1005-51070</a>	MEDICARE TAX	1,174.51	1,212.77	795.76	1,195.00	1,195.00	0.00	0.00%
<a href="#">100-1005-60010</a>	OFFICE SUPPLIES	233.86	345.20	122.62	300.00	300.00	0.00	0.00%
<a href="#">100-1005-60020</a>	DEPARTMENT SUPPLIES	551.47	85.02	0.00	600.00	600.00	0.00	0.00%
<a href="#">100-1005-60040</a>	DUES AND PUBLICATIONS	5,111.00	4,429.00	5,087.00	5,150.00	5,150.00	0.00	0.00%
<a href="#">100-1005-60050</a>	TRAINING AND MEETINGS	4,959.91	941.20	5,961.05	5,000.00	8,000.00	3,000.00	60.00%
<a href="#">100-1005-60070</a>	PHONE AND INTERNET	383.34	423.77	286.81	650.00	650.00	0.00	0.00%
<a href="#">100-1005-61010</a>	PROFESSIONAL SERVICES	7,348.54	7,999.81	7,440.80	8,000.00	8,000.00	0.00	0.00%
<b>Total Department: 1005 - LEGISLATIVE:</b>		<b>35,112.63</b>	<b>31,286.77</b>	<b>30,094.04</b>	<b>36,495.00</b>	<b>39,495.00</b>	<b>3,000.00</b>	<b>8.22%</b>
<b>Department: 1010 - CITY MANAGER</b>								
<a href="#">100-1010-50010</a>	SALARIES-REGULAR	184,168.43	125,296.80	92,717.83	145,473.00	145,473.00	0.00	0.00%
<a href="#">100-1010-50190</a>	TECHNOLOGY ALLOWANCE	1,250.00	1,200.00	800.00	1,200.00	1,200.00	0.00	0.00%
<a href="#">100-1010-50200</a>	VEHICLE ALLOWANCE	6,210.00	5,520.00	3,680.00	6,000.00	6,000.00	0.00	0.00%
<a href="#">100-1010-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	20,046.05	9,713.19	7,036.28	10,495.00	10,495.00	0.00	0.00%
<a href="#">100-1010-51020</a>	MEDICAL INSURANCE	21,239.40	11,351.49	8,582.82	11,282.00	11,282.00	0.00	0.00%
<a href="#">100-1010-51030</a>	UNEMPLOYMENT INSURANCE	434.00	434.00	168.00	434.00	434.00	0.00	0.00%
<a href="#">100-1010-51040</a>	WORKERS' COMPENSATION	5,044.20	3,552.69	3,020.49	6,224.00	6,224.00	0.00	0.00%
<a href="#">100-1010-51050</a>	LIFE INSURANCE	1,079.20	860.16	482.27	1,048.00	1,048.00	0.00	0.00%
<a href="#">100-1010-51060</a>	DENTAL INSURANCE	2,219.28	49.98	395.84	600.00	600.00	0.00	0.00%
<a href="#">100-1010-51070</a>	MEDICARE TAX	2,783.90	1,950.48	1,435.32	2,109.00	2,109.00	0.00	0.00%
<a href="#">100-1010-51080</a>	DEFERRED COMPENSATION	2,869.44	208.82	1,805.25	2,765.00	2,765.00	0.00	0.00%
<a href="#">100-1010-60010</a>	OFFICE SUPPLIES	232.62	345.41	160.90	400.00	400.00	0.00	0.00%
<a href="#">100-1010-60020</a>	DEPARTMENT SUPPLIES	263.70	150.00	0.00	500.00	500.00	0.00	0.00%
<a href="#">100-1010-60030</a>	POSTAGE	54.35	66.63	62.06	100.00	100.00	0.00	0.00%
<a href="#">100-1010-60040</a>	DUES AND PUBLICATIONS	2,037.89	2,044.48	0.00	2,100.00	2,100.00	0.00	0.00%
<a href="#">100-1010-60050</a>	TRAINING AND MEETINGS	2,108.07	574.75	350.07	2,500.00	2,500.00	0.00	0.00%
<a href="#">100-1010-60070</a>	PHONE AND INTERNET	1,341.69	1,483.17	1,003.88	2,350.00	2,350.00	0.00	0.00%
<a href="#">100-1010-60090</a>	RENTS AND LEASES	1,159.21	1,068.07	422.24	1,300.00	1,300.00	0.00	0.00%
<a href="#">100-1010-61010</a>	PROFESSIONAL SERVICES	4,765.87	1,974.88	1,420.52	4,800.00	4,800.00	0.00	0.00%
<a href="#">100-1010-62040</a>	FUEL	1,441.52	1,344.59	1,391.27	1,400.00	1,400.00	0.00	0.00%
<a href="#">100-1010-63020</a>	EVENTS	4,450.51	619.92	1,563.00	6,000.00	6,000.00	0.00	0.00%
<a href="#">100-1010-63030</a>	EMPLOYEE APPRECIATION	190.19	520.49	169.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">100-1010-63050</a>	CHAMBER OF COMMERCE	2,500.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
<b>Total Department: 1010 - CITY MANAGER:</b>		<b>267,889.52</b>	<b>170,330.00</b>	<b>126,667.04</b>	<b>215,080.00</b>	<b>215,080.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 1015 - CITY TREASURER</b>								
<a href="#">100-1015-50010</a>	SALARIES-REGULAR	-589.32	1,100.00	0.00	1,200.00	300.00	-900.00	-75.00%
<a href="#">100-1015-51070</a>	MEDICARE TAX	76.50	84.15	0.00	92.00	30.00	-62.00	-67.39%
<a href="#">100-1015-61010</a>	PROFESSIONAL SERVICES	-21.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Department: 1015 - CITY TREASURER:</b>		<b>-533.82</b>	<b>1,184.15</b>	<b>0.00</b>	<b>1,292.00</b>	<b>330.00</b>	<b>-962.00</b>	<b>-74.46%</b>

Budget Comparison Report

					Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Mar	2021-2022 FINAL	2021-2022 MID YEAR	Increase / (Decrease)	
Department: 1020 - LEGAL SERVICES								
<a href="#">100-1020-61010</a>	PROFESSIONAL SERVICES	122,880.75	83,908.95	71,222.01	90,000.00	90,000.00	0.00	0.00%
Total Department: 1020 - LEGAL SERVICES:		122,880.75	83,908.95	71,222.01	90,000.00	90,000.00	0.00	0.00%
Department: 1025 - FINANCE								
<a href="#">100-1025-50010</a>	SALARIES-REGULAR	184,435.78	123,888.78	133,856.94	222,872.00	222,872.00	0.00	0.00%
<a href="#">100-1025-50030</a>	OVERTIME	9.86	24.51	15.41	0.00	0.00	0.00	0.00%
<a href="#">100-1025-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	14,290.68	12,866.68	15,332.39	25,185.00	25,185.00	0.00	0.00%
<a href="#">100-1025-51020</a>	MEDICAL INSURANCE	19,594.39	15,519.26	19,276.64	28,783.00	28,783.00	0.00	0.00%
<a href="#">100-1025-51030</a>	UNEMPLOYMENT INSURANCE	1,080.73	1,080.71	662.38	1,081.00	1,081.00	0.00	0.00%
<a href="#">100-1025-51040</a>	WORKERS' COMPENSATION	1,896.27	1,186.30	1,008.60	3,916.00	3,916.00	0.00	0.00%
<a href="#">100-1025-51050</a>	LIFE INSURANCE	1,590.12	751.05	757.93	1,876.00	1,876.00	0.00	0.00%
<a href="#">100-1025-51060</a>	DENTAL INSURANCE	1,296.78	1,378.79	2,185.83	2,730.00	2,730.00	0.00	0.00%
<a href="#">100-1025-51070</a>	MEDICARE TAX	2,676.83	1,793.89	1,943.25	3,232.00	3,232.00	0.00	0.00%
<a href="#">100-1025-51080</a>	DEFERRED COMPENSATION	1,147.22	730.74	732.27	1,494.00	1,494.00	0.00	0.00%
<a href="#">100-1025-60010</a>	OFFICE SUPPLIES	1,022.53	861.50	400.29	1,100.00	1,100.00	0.00	0.00%
<a href="#">100-1025-60020</a>	DEPARTMENT SUPPLIES	0.00	31.40	195.71	100.00	100.00	0.00	0.00%
<a href="#">100-1025-60030</a>	POSTAGE	126.82	155.47	144.79	160.00	160.00	0.00	0.00%
<a href="#">100-1025-60040</a>	DUES AND PUBLICATIONS	379.00	405.00	485.00	750.00	750.00	0.00	0.00%
<a href="#">100-1025-60050</a>	TRAINING AND MEETINGS	425.07	1,020.00	2,456.74	4,800.00	4,800.00	0.00	0.00%
<a href="#">100-1025-60060</a>	ADVERTISING	597.50	2,045.35	220.15	800.00	800.00	0.00	0.00%
<a href="#">100-1025-60070</a>	PHONE AND INTERNET	574.97	635.62	430.24	750.00	750.00	0.00	0.00%
<a href="#">100-1025-60090</a>	RENTS AND LEASES	1,140.37	1,189.45	475.62	1,150.00	1,150.00	0.00	0.00%
<a href="#">100-1025-61010</a>	PROFESSIONAL SERVICES	23,159.89	23,188.23	11,234.15	23,500.00	23,500.00	0.00	0.00%
<a href="#">100-1025-61050</a>	TEMPORARY EMPLOYEE SERVICE	4,028.54	1,423.31	1,084.01	600.00	600.00	0.00	0.00%
<a href="#">100-1025-61060</a>	SOFTWARE MAINTENANCE AND	145.71	0.00	2,700.00	6,200.00	6,200.00	0.00	0.00%
<a href="#">100-1025-62040</a>	FUEL	1,481.53	1,382.99	1,391.27	1,400.00	1,400.00	0.00	0.00%
<a href="#">100-1025-64020</a>	MISCELLANEOUS BANK CHARGE	5,391.14	3,777.59	1,846.01	3,500.00	3,500.00	0.00	0.00%
Total Department: 1025 - FINANCE:		266,491.73	195,336.62	198,835.62	335,979.00	335,979.00	0.00	0.00%
Department: 1030 - HUMAN RESOURCES/RISK MANAGEMENT								
<a href="#">100-1030-60010</a>	OFFICE SUPPLIES	0.00	0.00	16.15	100.00	100.00	0.00	0.00%
<a href="#">100-1030-60020</a>	DEPARTMENT SUPPLIES	0.00	0.00	179.81	0.00	0.00	0.00	0.00%
<a href="#">100-1030-60030</a>	POSTAGE	0.00	0.00	0.00	25.00	25.00	0.00	0.00%
<a href="#">100-1030-60040</a>	DUES AND PUBLICATIONS	0.00	0.00	60.00	100.00	100.00	0.00	0.00%
<a href="#">100-1030-60050</a>	TRAINING AND MEETINGS	0.00	0.00	1,995.62	200.00	2,200.00	2,000.00	1,000.00%
Budget Notes								
Budget Code		Subject						
MID YEAR		Description						
		LCW Public Sector Employemen Law conference registration and expenses. Registration fees reimbursed by ERMA to the GF in the refund accout100-9999-46090.						

# Budget Comparison Report

Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2021-2022 FINAL	2021-2022 MID YEAR	Increase / (Decrease)	
<a href="#">100-1030-60060</a>	ADVERTISING	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
<b>Total Department: 1030 - HUMAN RESOURCES/RISK MANAGEM...</b>		<b>0.00</b>	<b>0.00</b>	<b>2,251.58</b>	<b>925.00</b>	<b>2,925.00</b>	<b>2,000.00</b>	<b>216.22%</b>
<b>Department: 1035 - CITY CLERK</b>								
<a href="#">100-1035-50010</a>	SALARIES-REGULAR	28,650.81	30,120.44	22,254.03	35,043.00	35,043.00	0.00	0.00%
<a href="#">100-1035-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	2,001.03	2,381.80	1,688.58	2,660.00	2,660.00	0.00	0.00%
<a href="#">100-1035-51020</a>	MEDICAL INSURANCE	4,434.82	4,592.55	3,150.32	4,433.00	4,433.00	0.00	0.00%
<a href="#">100-1035-51030</a>	UNEMPLOYMENT INSURANCE	216.95	216.98	83.96	217.00	217.00	0.00	0.00%
<a href="#">100-1035-51040</a>	WORKERS' COMPENSATION	561.73	590.04	501.66	925.00	925.00	0.00	0.00%
<a href="#">100-1035-51050</a>	LIFE INSURANCE	284.10	284.11	163.30	309.00	309.00	0.00	0.00%
<a href="#">100-1035-51060</a>	DENTAL INSURANCE	661.52	661.46	436.54	663.00	663.00	0.00	0.00%
<a href="#">100-1035-51070</a>	MEDICARE TAX	419.63	440.88	325.32	508.00	508.00	0.00	0.00%
<a href="#">100-1035-51080</a>	DEFERRED COMPENSATION	299.73	299.72	199.76	300.00	300.00	0.00	0.00%
<a href="#">100-1035-60010</a>	OFFICE SUPPLIES	2,852.36	1,431.04	609.56	1,350.00	1,350.00	0.00	0.00%
<a href="#">100-1035-60020</a>	DEPARTMENT SUPPLIES	50.97	16.18	0.00	200.00	200.00	0.00	0.00%
<a href="#">100-1035-60030</a>	POSTAGE	144.94	177.68	165.48	200.00	200.00	0.00	0.00%
<a href="#">100-1035-60040</a>	DUES AND PUBLICATIONS	0.00	0.00	0.00	200.00	200.00	0.00	0.00%
<a href="#">100-1035-60050</a>	TRAINING AND MEETINGS	1,290.65	16.18	235.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">100-1035-60060</a>	ADVERTISING	106.92	2,080.88	1,105.07	3,000.00	3,000.00	0.00	0.00%
<a href="#">100-1035-60070</a>	PHONE AND INTERNET	3,735.35	4,045.57	2,589.62	3,800.00	3,800.00	0.00	0.00%
<a href="#">100-1035-60090</a>	RENTS AND LEASES	804.46	840.13	333.51	800.00	800.00	0.00	0.00%
<a href="#">100-1035-60100</a>	INSURANCE AND SURETIES	186.00	369.42	446.36	370.00	370.00	0.00	0.00%
<a href="#">100-1035-61010</a>	PROFESSIONAL SERVICES	1,487.97	1,154.77	1,482.89	2,000.00	2,000.00	0.00	0.00%
<a href="#">100-1035-61040</a>	IT SERVICES	12,441.57	16,644.43	8,500.53	15,000.00	15,000.00	0.00	0.00%
<a href="#">100-1035-61170</a>	ELECTION	0.00	15,739.24	0.00	200.00	200.00	0.00	0.00%
<b>Total Department: 1035 - CITY CLERK:</b>		<b>60,631.51</b>	<b>82,103.50</b>	<b>44,271.49</b>	<b>73,178.00</b>	<b>73,178.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 1040 - PLANNING/BUILDING</b>								
<a href="#">100-1040-50010</a>	SALARIES-REGULAR	116,478.92	128,682.01	88,802.24	156,753.00	156,753.00	0.00	0.00%
<a href="#">100-1040-50030</a>	OVERTIME	206.24	169.18	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-1040-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	7,436.21	11,183.09	8,850.39	17,656.00	17,656.00	0.00	0.00%
<a href="#">100-1040-51020</a>	MEDICAL INSURANCE	27,795.03	26,642.87	13,532.80	29,700.00	29,700.00	0.00	0.00%
<a href="#">100-1040-51030</a>	UNEMPLOYMENT INSURANCE	1,211.78	1,302.03	378.68	1,085.00	1,085.00	0.00	0.00%
<a href="#">100-1040-51040</a>	WORKERS' COMPENSATION	2,487.25	1,776.34	1,510.26	3,351.00	3,351.00	0.00	0.00%
<a href="#">100-1040-51050</a>	LIFE INSURANCE	908.89	817.97	383.74	1,102.00	1,102.00	0.00	0.00%
<a href="#">100-1040-51060</a>	DENTAL INSURANCE	3,144.09	2,912.90	1,464.72	3,330.00	3,330.00	0.00	0.00%
<a href="#">100-1040-51070</a>	MEDICARE TAX	2,176.89	1,874.84	1,541.50	2,459.00	2,459.00	0.00	0.00%
<a href="#">100-1040-51080</a>	DEFERRED COMPENSATION	0.00	0.00	400.00	900.00	900.00	0.00	0.00%
<a href="#">100-1040-60010</a>	OFFICE SUPPLIES	1,212.65	1,067.81	589.27	1,170.00	1,170.00	0.00	0.00%
<a href="#">100-1040-60020</a>	DEPARTMENT SUPPLIES	573.22	988.07	23.62	700.00	700.00	0.00	0.00%
<a href="#">100-1040-60030</a>	POSTAGE	181.17	222.09	206.85	300.00	300.00	0.00	0.00%

Budget Comparison Report

					Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Mar	2021-2022 FINAL	2021-2022 MID YEAR	Increase / (Decrease)	
<a href="#">100-1040-60040</a>	DUES AND PUBLICATIONS	3,752.05	3,410.01	3,253.85	4,500.00	4,500.00	0.00	0.00%
<a href="#">100-1040-60050</a>	TRAINING AND MEETINGS	75.00	0.00	170.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">100-1040-60060</a>	ADVERTISING	319.50	987.60	176.46	2,000.00	2,000.00	0.00	0.00%
<a href="#">100-1040-60070</a>	PHONE AND INTERNET	574.97	635.62	430.24	1,000.00	1,000.00	0.00	0.00%
<a href="#">100-1040-60090</a>	RENTS AND LEASES	1,038.37	1,085.95	427.51	1,000.00	1,000.00	0.00	0.00%
<a href="#">100-1040-61010</a>	PROFESSIONAL SERVICES	85,802.11	100,304.61	65,958.56	360,000.00	360,000.00	0.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
MID YEAR	Budget	Includes \$200,560 for one-time GP update						
<a href="#">100-1040-61050</a>	TEMPORARY EMPLOYEE SERVICE	0.00	432.88	451.65	0.00	0.00	0.00	0.00%
<a href="#">100-1040-61060</a>	SOFTWARE MAINTENANCE AND	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
Total Department: 1040 - PLANNING/BUILDING:		255,374.34	284,495.87	188,552.34	590,006.00	590,006.00	0.00	0.00%
Department: 1045 - POLICE SERVICES								
<a href="#">100-1045-51010</a>	PUBLIC EMPLOYEES RETIREMEN	71,416.00	72,080.00	75,534.00	78,133.00	78,133.00	0.00	0.00%
<a href="#">100-1045-61010</a>	PROFESSIONAL SERVICES	1,064,710.71	1,220,933.57	670,279.57	1,353,410.00	1,353,410.00	0.00	0.00%
<a href="#">100-1045-62050</a>	POLICE VEHICLE REIMBURSEME	49,288.94	47,409.88	33,733.50	67,467.00	67,467.00	0.00	0.00%
Total Department: 1045 - POLICE SERVICES:		1,185,415.65	1,340,423.45	779,547.07	1,499,010.00	1,499,010.00	0.00	0.00%
Department: 1050 - ANIMAL CONTROL								
<a href="#">100-1050-61010</a>	PROFESSIONAL SERVICES	41,976.00	26,380.00	30,780.47	47,921.00	47,921.00	0.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
MID YEAR	Note	Increase due to operating budget increase from the County						
<a href="#">100-1050-65020</a>	DEBT SERVICE-ANIMAL CONTRO	4,760.00	4,760.00	3,570.25	4,761.00	4,761.00	0.00	0.00%
Total Department: 1050 - ANIMAL CONTROL:		46,736.00	31,140.00	34,350.72	52,682.00	52,682.00	0.00	0.00%
Department: 1055 - PUBLIC WORKS								
<a href="#">100-1055-50010</a>	SALARIES-REGULAR	30,378.62	29,360.31	22,190.76	33,330.00	33,330.00	0.00	0.00%
<a href="#">100-1055-51010</a>	PUBLIC EMPLOYEES RETIREMEN	1,637.25	2,710.19	2,150.03	3,365.00	3,365.00	0.00	0.00%
<a href="#">100-1055-51020</a>	MEDICAL INSURANCE	5,129.02	5,911.52	3,258.31	6,930.00	6,930.00	0.00	0.00%
<a href="#">100-1055-51030</a>	UNEMPLOYMENT INSURANCE	151.94	195.32	58.80	152.00	152.00	0.00	0.00%
<a href="#">100-1055-51040</a>	WORKERS' COMPENSATION	2,725.85	1,776.34	1,510.26	3,866.00	3,866.00	0.00	0.00%
<a href="#">100-1055-51050</a>	LIFE INSURANCE	175.78	181.16	109.60	241.00	241.00	0.00	0.00%
<a href="#">100-1055-51060</a>	DENTAL INSURANCE	304.96	693.52	366.29	777.00	777.00	0.00	0.00%
<a href="#">100-1055-51070</a>	MEDICARE TAX	369.34	425.78	323.03	483.00	483.00	0.00	0.00%
<a href="#">100-1055-51080</a>	DEFERRED COMPENSATION	118.36	150.04	100.04	210.00	210.00	0.00	0.00%
<a href="#">100-1055-60010</a>	OFFICE SUPPLIES	881.77	1,173.77	400.44	1,100.00	1,100.00	0.00	0.00%
<a href="#">100-1055-60020</a>	DEPARTMENT SUPPLIES	3,924.33	3,219.84	2,116.10	4,500.00	4,500.00	0.00	0.00%
<a href="#">100-1055-60030</a>	POSTAGE	181.14	222.09	206.87	200.00	250.00	50.00	25.00%

# Budget Comparison Report

						Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Mar	Parent Budget 2021-2022 FINAL	2021-2022 MID YEAR	Increase / (Decrease)	
<b>Account Number</b>								
<a href="#">100-1055-60040</a>	DUES AND PUBLICATIONS	0.00	230.00	0.00	200.00	200.00	0.00	0.00%
<a href="#">100-1055-60050</a>	TRAINING AND MEETINGS	600.00	512.50	862.91	600.00	900.00	300.00	50.00%
<a href="#">100-1055-60070</a>	PHONE AND INTERNET	2,491.63	2,754.44	1,864.33	2,710.00	2,710.00	0.00	0.00%
<a href="#">100-1055-60110</a>	UNIFORM AND CLOTHING	1,162.03	1,084.53	842.34	1,300.00	1,300.00	0.00	0.00%
<a href="#">100-1055-61010</a>	PROFESSIONAL SERVICES	1,115.41	14,289.49	11,769.76	13,000.00	13,000.00	0.00	0.00%
<a href="#">100-1055-61050</a>	TEMPORARY EMPLOYEE SERVICE	171.00	0.00	0.00	200.00	200.00	0.00	0.00%
<a href="#">100-1055-62040</a>	FUEL	644.07	673.71	508.31	800.00	800.00	0.00	0.00%
<a href="#">100-1055-63060</a>	CLEANUP DAY	430.00	269.69	0.00	1,500.00	1,500.00	0.00	0.00%
<a href="#">100-1055-64070</a>	AB939 GRANT WORK	10,889.74	8,982.78	30.77	5,000.00	5,000.00	0.00	0.00%
<b>Total Department: 1055 - PUBLIC WORKS:</b>		<b>63,482.24</b>	<b>74,817.02</b>	<b>48,668.95</b>	<b>80,464.00</b>	<b>80,814.00</b>	<b>350.00</b>	<b>0.43%</b>
<b>Department: 1060 - BUILDINGS AND GROUNDS</b>								
<a href="#">100-1060-50010</a>	SALARIES-REGULAR	24,546.73	20,928.08	17,001.54	31,287.00	31,287.00	0.00	0.00%
<a href="#">100-1060-50030</a>	OVERTIME	1,237.33	1,279.85	1,218.39	2,000.00	2,000.00	0.00	0.00%
<a href="#">100-1060-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	1,768.09	1,879.84	1,730.60	3,237.00	3,237.00	0.00	0.00%
<a href="#">100-1060-51020</a>	MEDICAL INSURANCE	3,835.35	4,223.74	4,499.67	6,720.00	6,720.00	0.00	0.00%
<a href="#">100-1060-51030</a>	UNEMPLOYMENT INSURANCE	146.33	146.79	150.63	239.00	239.00	0.00	0.00%
<a href="#">100-1060-51040</a>	WORKERS' COMPENSATION	1,789.12	1,186.30	1,008.60	4,862.00	4,862.00	0.00	0.00%
<a href="#">100-1060-51050</a>	LIFE INSURANCE	174.92	178.43	111.41	307.00	307.00	0.00	0.00%
<a href="#">100-1060-51060</a>	DENTAL INSURANCE	278.52	367.97	501.25	573.00	573.00	0.00	0.00%
<a href="#">100-1060-51070</a>	MEDICARE TAX	280.37	273.10	264.79	1,004.00	1,004.00	0.00	0.00%
<a href="#">100-1060-51080</a>	DEFERRED COMPENSATION	95.67	108.81	135.48	330.00	330.00	0.00	0.00%
<a href="#">100-1060-60010</a>	OFFICE SUPPLIES	44.19	69.01	23.60	50.00	50.00	0.00	0.00%
<a href="#">100-1060-60020</a>	DEPARTMENT SUPPLIES	3,758.22	3,582.41	2,045.14	3,800.00	3,800.00	0.00	0.00%
<a href="#">100-1060-60040</a>	DUES AND PUBLICATIONS	200.00	0.00	0.00	200.00	200.00	0.00	0.00%
<a href="#">100-1060-60070</a>	PHONE AND INTERNET	2,467.44	2,785.81	1,724.82	2,850.00	2,850.00	0.00	0.00%
<a href="#">100-1060-60080</a>	UTILITIES	14,372.48	15,092.02	10,420.97	15,000.00	15,000.00	0.00	0.00%
<a href="#">100-1060-60110</a>	UNIFORM AND CLOTHING	1,115.64	721.90	985.88	1,300.00	1,300.00	0.00	0.00%
<a href="#">100-1060-60120</a>	SMALL TOOLS	302.05	400.00	0.00	500.00	500.00	0.00	0.00%
<a href="#">100-1060-61010</a>	PROFESSIONAL SERVICES	4,675.46	4,019.54	4,762.85	4,500.00	5,000.00	500.00	11.11%
<a href="#">100-1060-61050</a>	TEMPORARY EMPLOYEE SERVICE	1,021.44	3,758.03	1,922.19	6,800.00	6,800.00	0.00	0.00%
<a href="#">100-1060-61080</a>	PEST CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-1060-62010</a>	MAINTENANCE BUILDINGS AND	5,536.87	2,832.65	1,920.04	6,500.00	6,500.00	0.00	0.00%
<a href="#">100-1060-62030</a>	MAINTENANCE OF EQUIPMENT	183.35	176.06	134.84	250.00	250.00	0.00	0.00%
<a href="#">100-1060-62040</a>	FUEL	798.87	960.42	994.40	1,000.00	1,000.00	0.00	0.00%
<a href="#">100-1060-70020</a>	BUILDING IMPROVEMENTS	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
<a href="#">100-1060-70050</a>	OTHER EQUIPMENT	2,000.00	2,009.78	0.00	1,600.00	1,600.00	0.00	0.00%
<b>Total Department: 1060 - BUILDINGS AND GROUNDS:</b>		<b>70,628.44</b>	<b>66,980.54</b>	<b>51,557.09</b>	<b>95,409.00</b>	<b>95,909.00</b>	<b>500.00</b>	<b>0.52%</b>
<b>Department: 1065 - PARKS AND RECREATION</b>								
<a href="#">100-1065-50010</a>	SALARIES-REGULAR	36,848.11	31,663.19	25,518.49	45,753.00	45,753.00	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent Budget	%
Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Mar	2021-2022 FINAL	2021-2022 MID YEAR	Increase / (Decrease)	
<a href="#">100-1065-50030</a>	OVERTIME	1,685.53	1,778.57	1,619.12	3,000.00	3,000.00	0.00	0.00%
<a href="#">100-1065-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	2,558.16	2,756.62	2,475.71	4,543.00	4,543.00	0.00	0.00%
<a href="#">100-1065-51020</a>	MEDICAL INSURANCE	6,272.80	6,993.92	6,908.16	10,607.00	10,607.00	0.00	0.00%
<a href="#">100-1065-51030</a>	UNEMPLOYMENT INSURANCE	227.60	228.54	206.02	347.00	347.00	0.00	0.00%
<a href="#">100-1065-51040</a>	WORKERS' COMPENSATION	2,635.07	1,776.34	1,510.26	7,202.00	7,202.00	0.00	0.00%
<a href="#">100-1065-51050</a>	LIFE INSURANCE	264.54	271.75	171.03	443.00	443.00	0.00	0.00%
<a href="#">100-1065-51060</a>	DENTAL INSURANCE	467.15	646.07	779.03	966.00	966.00	0.00	0.00%
<a href="#">100-1065-51070</a>	MEDICARE TAX	432.17	424.58	394.02	1,351.00	1,351.00	0.00	0.00%
<a href="#">100-1065-51080</a>	DEFERRED COMPENSATION	145.79	172.10	211.23	480.00	480.00	0.00	0.00%
<a href="#">100-1065-60010</a>	OFFICE SUPPLIES	66.29	103.54	35.31	100.00	100.00	0.00	0.00%
<a href="#">100-1065-60020</a>	DEPARTMENT SUPPLIES	4,598.53	4,598.46	2,209.17	5,000.00	5,000.00	0.00	0.00%
<a href="#">100-1065-60030</a>	POSTAGE	36.23	44.42	41.36	100.00	100.00	0.00	0.00%
<a href="#">100-1065-60070</a>	PHONE AND INTERNET	1,437.48	1,589.08	1,075.57	1,600.00	1,600.00	0.00	0.00%
<a href="#">100-1065-60080</a>	UTILITIES	31,288.31	31,214.74	21,545.81	39,000.00	39,000.00	0.00	0.00%
<a href="#">100-1065-60090</a>	RENTS AND LEASES	2,248.18	2,223.27	880.69	2,500.00	2,500.00	0.00	0.00%
<a href="#">100-1065-60110</a>	UNIFORM AND CLOTHING	464.85	335.30	500.43	500.00	500.00	0.00	0.00%
<a href="#">100-1065-60120</a>	SMALL TOOLS	350.00	325.39	0.00	350.00	350.00	0.00	0.00%
<a href="#">100-1065-61010</a>	PROFESSIONAL SERVICES	2,476.75	3,057.10	440.83	3,000.00	3,000.00	0.00	0.00%
<a href="#">100-1065-61050</a>	TEMPORARY EMPLOYEE SERVICE	1,447.80	4,697.56	2,402.74	8,500.00	8,500.00	0.00	0.00%
<a href="#">100-1065-62010</a>	MAINTENANCE BUILDINGS AND	2,836.82	2,958.36	168.45	3,800.00	3,800.00	0.00	0.00%
<a href="#">100-1065-62030</a>	MAINTENANCE OF EQUIPMENT	683.35	596.41	769.70	1,000.00	1,000.00	0.00	0.00%
<a href="#">100-1065-70050</a>	OTHER EQUIPMENT	2,000.00	0.00	0.00	7,000.00	8,300.00	1,300.00	18.57%
Budget Notes								
Budget Code	Subject	Description						
MID YEAR	Budget Explanation	GF Portion of Mower -Price increase \$41,430 x 20%						
MID YEAR	Diesel Mower	GF portion of \$35k Diesel Mower						
Total Department: 1065 - PARKS AND RECREATION:		101,471.51	98,455.31	69,863.13	147,142.00	148,442.00	1,300.00	0.88%
Department: 1070 - STREET MAINTENANCE								
<a href="#">100-1070-50010</a>	SALARIES-REGULAR	49,869.87	44,977.15	34,958.35	55,695.00	55,695.00	0.00	0.00%
<a href="#">100-1070-50030</a>	OVERTIME	3,502.63	3,584.94	2,246.40	4,000.00	4,000.00	0.00	0.00%
<a href="#">100-1070-51010</a>	PUBLIC EMPLOYEES RETIREMEN'	2,941.81	3,391.52	2,613.96	5,262.00	5,262.00	0.00	0.00%
<a href="#">100-1070-51020</a>	MEDICAL INSURANCE	12,446.30	14,331.60	11,137.45	17,626.00	17,626.00	0.00	0.00%
<a href="#">100-1070-51030</a>	UNEMPLOYMENT INSURANCE	407.25	405.92	156.72	391.00	391.00	0.00	0.00%
<a href="#">100-1070-51040</a>	WORKERS' COMPENSATION	8,166.85	5,925.28	5,037.69	8,484.00	8,484.00	0.00	0.00%
<a href="#">100-1070-51050</a>	LIFE INSURANCE	411.57	424.65	269.55	473.00	473.00	0.00	0.00%
<a href="#">100-1070-51060</a>	DENTAL INSURANCE	1,102.19	1,497.46	1,368.31	1,998.00	1,998.00	0.00	0.00%
<a href="#">100-1070-51070</a>	MEDICARE TAX	721.17	706.46	538.73	808.00	808.00	0.00	0.00%

## Budget Comparison Report

					Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Mar	2021-2022 FINAL	2021-2022 MID YEAR	Increase / (Decrease)	
<a href="#">100-1070-51080</a>	DEFERRED COMPENSATION	209.40	283.34	373.81	540.00	540.00	0.00	0.00%
<a href="#">100-1070-60010</a>	OFFICE SUPPLIES	0.00	99.79	0.00	300.00	300.00	0.00	0.00%
<a href="#">100-1070-60020</a>	DEPARTMENT SUPPLIES	3,359.20	2,979.57	894.94	3,750.00	3,750.00	0.00	0.00%
<a href="#">100-1070-60040</a>	DUES AND PUBLICATIONS	287.00	0.00	0.00	385.00	385.00	0.00	0.00%
<a href="#">100-1070-60070</a>	PHONE AND INTERNET	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00%
<a href="#">100-1070-60110</a>	UNIFORM AND CLOTHING	1,394.43	1,188.55	1,407.76	1,650.00	1,650.00	0.00	0.00%
<a href="#">100-1070-60120</a>	SMALL TOOLS	430.44	475.65	0.00	500.00	500.00	0.00	0.00%
<a href="#">100-1070-61010</a>	PROFESSIONAL SERVICES	17,941.00	26,497.78	1,407.66	8,000.00	8,000.00	0.00	0.00%
<a href="#">100-1070-61050</a>	TEMPORARY EMPLOYEE SERVICE	171.00	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-1070-62010</a>	MAINTENANCE BUILDINGS AND	957.31	0.00	112.03	1,000.00	1,000.00	0.00	0.00%
<a href="#">100-1070-62030</a>	MAINTENANCE OF EQUIPMENT	157.28	895.79	0.00	1,000.00	1,000.00	0.00	0.00%
<a href="#">100-1070-62040</a>	FUEL	826.79	579.12	514.47	800.00	800.00	0.00	0.00%
<a href="#">100-1070-70040</a>	VEHICLES	366.66	381.43	161.82	520.00	520.00	0.00	0.00%
<a href="#">100-1070-70050</a>	OTHER EQUIPMENT	2,972.65	0.00	0.00	3,000.00	3,000.00	0.00	0.00%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
MID YEAR	Asphalt Saw	Asphalt Saw						
<b>Total Department: 1070 - STREET MAINTENANCE:</b>		<b>108,642.80</b>	<b>108,626.00</b>	<b>63,199.65</b>	<b>118,682.00</b>	<b>118,682.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 1075 - FLEET MAINTENANCE</b>								
<a href="#">100-1075-60020</a>	DEPARTMENT SUPPLIES	216.25	0.00	0.00	100.00	100.00	0.00	0.00%
<a href="#">100-1075-60070</a>	PHONE AND INTERNET	2,587.44	2,860.36	1,936.04	3,100.00	3,100.00	0.00	0.00%
<a href="#">100-1075-60120</a>	SMALL TOOLS	0.00	0.00	0.00	300.00	300.00	0.00	0.00%
<a href="#">100-1075-61010</a>	PROFESSIONAL SERVICES	854.86	750.00	545.00	1,500.00	1,500.00	0.00	0.00%
<a href="#">100-1075-62020</a>	MAINTENANCE VEHICLES	8,773.96	13,585.98	9,720.51	14,500.00	14,500.00	0.00	0.00%
<a href="#">100-1075-62030</a>	MAINTENANCE OF EQUIPMENT	1,000.00	1,062.15	391.10	1,300.00	1,300.00	0.00	0.00%
<a href="#">100-1075-62040</a>	FUEL	281.19	0.00	5.88	1,500.00	1,500.00	0.00	0.00%
<a href="#">100-1075-70040</a>	VEHICLES	78,139.47	0.00	0.00	9,340.00	10,000.00	660.00	7.07%
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
MID YEAR	Budget Explanation	Price increase on new truck purchase Split between 100/210/240						
MID YEAR	New truck	New truck						
<b>Total Department: 1075 - FLEET MAINTENANCE:</b>		<b>91,853.17</b>	<b>18,258.49</b>	<b>12,598.53</b>	<b>31,640.00</b>	<b>32,300.00</b>	<b>660.00</b>	<b>2.09%</b>
<b>Department: 9999 - NON DEPARTMENTAL</b>								
<a href="#">100-9999-51010</a>	PUBLIC EMPLOYEES RETIREMEN	99,931.22	92,498.92	107,864.40	111,576.00	111,576.00	0.00	0.00%
<a href="#">100-9999-60100</a>	INSURANCE AND SURETIES	21,516.00	24,415.71	34,663.72	39,405.00	39,405.00	0.00	0.00%
<a href="#">100-9999-61010</a>	PROFESSIONAL SERVICES	3,600.00	0.00	402.00	1,402.00	1,402.00	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent Budget	%
Account Number		2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	Increase /	
Budget Notes		Total Activity	Total Activity	YTD Activity	FINAL	MID YEAR	(Decrease)	
Budget Code	Subject	Description						
MID YEAR	Final Budget	GF portion Added for Never Boring Web Accessibility Remediation service. Invoice for first year is 803.00 - shared by 100/210/240. \$1000 for risk management/safety committee						
<a href="#">100-9999-64060</a>	TAX ADMINISTRATION	17,695.51	0.00	0.00	0.00	0.00	0.00	0.00%
<a href="#">100-9999-66000</a>	TRANSFER OUT	34,481.68	7,500.00	68,604.50	124,709.00	124,709.00	0.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
MID YEAR	Detail	Transfer to Fund 105 to satisfy reserve policy						
<a href="#">100-9999-66010</a>	IT REPLACEMENT	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 9999 - NON DEPARTMENTAL:		182,224.41	129,414.63	211,534.62	277,092.00	277,092.00	0.00	0.00%
Total Expense:		2,858,300.88	2,716,761.30	1,933,213.88	3,645,076.00	3,651,924.00	6,848.00	0.19%
Total Fund: 100 - GENERAL FUND:		396,668.69	650,410.21	-34,853.96	-129,958.00	-15,616.00	114,342.00	-87.98%
Report Total:		396,668.69	650,410.21	-34,853.96	-129,958.00	-15,616.00	114,342.00	-87.98%



Budget Comparison Report

Group Summary

Departmen...	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 FINAL	2021-2022 MID YEAR	Increase / (Decrease)	
Fund: 100 - GENERAL FUND							
Revenue							
1025 - FINANCE	27,423.00	28,290.00	23,851.00	28,300.00	28,300.00	0.00	0.00%
1040 - PLANNING/BUILDING	160,923.47	298,205.68	229,494.67	271,600.00	273,900.00	2,300.00	0.85%
1045 - POLICE SERVICES	37,716.47	33,395.07	23,552.62	32,700.00	30,500.00	-2,200.00	-6.73%
1065 - PARKS AND RECREATION	15,122.91	11,255.00	9,993.00	16,000.00	16,000.00	0.00	0.00%
9999 - NON DEPARTMENTAL	3,013,783.72	2,996,025.76	1,611,468.63	3,166,518.00	3,287,608.00	121,090.00	3.82%
Total Revenue:	3,254,969.57	3,367,171.51	1,898,359.92	3,515,118.00	3,636,308.00	121,190.00	3.45%
Expense							
1005 - LEGISLATIVE	35,112.63	31,286.77	30,094.04	36,495.00	39,495.00	3,000.00	8.22%
1010 - CITY MANAGER	267,889.52	170,330.00	126,667.04	215,080.00	215,080.00	0.00	0.00%
1015 - CITY TREASURER	-533.82	1,184.15	0.00	1,292.00	330.00	-962.00	-74.46%
1020 - LEGAL SERVICES	122,880.75	83,908.95	71,222.01	90,000.00	90,000.00	0.00	0.00%
1025 - FINANCE	266,491.73	195,336.62	198,835.62	335,979.00	335,979.00	0.00	0.00%
1030 - HUMAN RESOURCES/RISK MANAGEMENT	0.00	0.00	2,251.58	925.00	2,925.00	2,000.00	216.22%
1035 - CITY CLERK	60,631.51	82,103.50	44,271.49	73,178.00	73,178.00	0.00	0.00%
1040 - PLANNING/BUILDING	255,374.34	284,495.87	188,552.34	590,006.00	590,006.00	0.00	0.00%
1045 - POLICE SERVICES	1,185,415.65	1,340,423.45	779,547.07	1,499,010.00	1,499,010.00	0.00	0.00%
1050 - ANIMAL CONTROL	46,736.00	31,140.00	34,350.72	52,682.00	52,682.00	0.00	0.00%
1055 - PUBLIC WORKS	63,482.24	74,817.02	48,668.95	80,464.00	80,814.00	350.00	0.43%
1060 - BUILDINGS AND GROUNDS	70,628.44	66,980.54	51,557.09	95,409.00	95,909.00	500.00	0.52%
1065 - PARKS AND RECREATION	101,471.51	98,455.31	69,863.13	147,142.00	148,442.00	1,300.00	0.88%
1070 - STREET MAINTENANCE	108,642.80	108,626.00	63,199.65	118,682.00	118,682.00	0.00	0.00%
1075 - FLEET MAINTENANCE	91,853.17	18,258.49	12,598.53	31,640.00	32,300.00	660.00	2.09%
9999 - NON DEPARTMENTAL	182,224.41	129,414.63	211,534.62	277,092.00	277,092.00	0.00	0.00%
Total Expense:	2,858,300.88	2,716,761.30	1,933,213.88	3,645,076.00	3,651,924.00	6,848.00	0.19%
Total Fund: 100 - GENERAL FUND:	396,668.69	650,410.21	-34,853.96	-129,958.00	-15,616.00	114,342.00	-87.98%
Report Total:	396,668.69	650,410.21	-34,853.96	-129,958.00	-15,616.00	114,342.00	-87.98%

Fund	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2021-2022 FINAL	2021-2022 MID YEAR	Increase / (Decrease)	
100 - GENERAL FUND	396,668.69	650,410.21	-34,853.96	-129,958.00	-15,616.00	114,342.00	-87.98%
Report Total:	396,668.69	650,410.21	-34,853.96	-129,958.00	-15,616.00	114,342.00	-87.98%

**CITY OF HUGHSON  
CITY COUNCIL  
RESOLUTION NO. 2022-12**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HUGHSON  
APPROVING THE MID YEAR ADJUSTMENTS TO THE OPERATING BUDGET FOR  
FISCAL YEAR 2021-22**

**WHEREAS**, on September 27, 2021, the City Council approved the operating budget, adopting Resolution No. 2021-36; and

**WHEREAS**, City staff have reviewed the funds and accounts of the City Budget during a mid-year examination; and

**WHEREAS**, after conducting an extensive review and analysis of the entire operating budget, City staff recommends budget adjustments and fund transfers that increase the estimated revenue by \$533,502 and increase estimated expense by \$208,318 as shown in "Exhibit A"; and

**THEREFORE, BE IT RESOLVED**, that the City Council of the City of Hughson hereby adopts Resolution No. 2022-12, approving the budget adjustments and fund transfers as shown in "Exhibit A" to increase the budget adopted by Resolution No. 2021-36 by \$208,318 to \$18,508,738;

**PASSED AND ADOPTED** by the City Council of the City of Hughson at its regular meeting held on this 28<sup>th</sup> day of March 2022 by the following roll call votes:

**AYES:**

**NOES:**

**ABSTENTIONS:**

**ABSENT:**

**APPROVED:**

\_\_\_\_\_  
**GEORGE CARR, Mayor**

**ATTEST:**

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

## Exhibit A

MID YEAR BUDGET NET ADJUSTMENTS			
FUND SUMMARY			
			ADJUSTMENTS
Fund: 210 - SEWER			\$ (3,360)
Fund: 215 - SEWER FIXED ASSET REPLACEMENT			\$ (4,000)
Fund: 240 - WATER OPERATIONS			\$ (18,860)
Fund: 270 - COMMUNITY/SENIOR CENTER			\$ 5,500
Fund: 280 - USF/COMMUNITY CENTER			\$ 1,706
Fund: 310 - GARBAGE			\$ (50)
Fund: 320 - GAS TAX 2103			\$ 5,661
Fund: 321 - GAS TAX 2105			\$ 1,881
Fund: 322 - GAS TAX 2106			\$ 882
Fund: 323 - GAS TAX 2107			\$ 6,322
Fund: 325 - MEASURE L			\$ (130)
Fund: 326 -SB1 - RMRA			\$ 11,066
Fund: 370 - COMMUNITY ENHANCEMENT DEV IMPACT			\$ (70)
Fund: 371 - TRENCH CUT FEE			\$ 219,000
Fund: 384 - SUPPLEMENTAL LAW ENFORCEMENT FUND			\$ 20,994
Fund: 392 - 94-STBG-799 HOUSING REHAB			\$ (100)
Fund: 394 -96-STBG-1013REHAB			\$ (70)
Fund: 450 - STORM DRAIN DEV IMPACT FEE			\$ (250)
Fund: 451 - PUBLIC FACILITY DEV IMPACT FEE			\$ (900)
Fund: 453 - PARK DEV IMPACT FEE			\$ (340)
Fund: 454 -PARKLAND IN LIEU			\$ (240)
Fund: 520 - RDA SUCCESSOR AGENCY			\$ (33,800)
			<b>\$ 210,842</b>

FY 2021-22 Mid-Year Budget Adjustments							
	Revenues			Expenses			Variances
	Final	Mid-Year	Difference	Final	Mid-Year	Difference	
GF	\$ 3,515,118.00	\$ 3,636,308.00	\$ 121,190.00	\$ 3,645,076.00	\$ 3,651,924.00	\$ 6,848.00	\$ 114,342.00
Non-GF	\$ 17,781,416.00	\$ 18,193,728.00	\$ 412,312.00	\$ 14,655,344.00	\$ 14,856,814.00	\$ 201,470.00	\$ 210,842.00
			\$ 533,502.00			\$ 208,318.00	\$ 325,184.00