Agenda Item No. 17

Staff Report

TO: Mayor and City Council Members

FROM: Melana Taylor, Director of Finance

DATE: June 4, 2019

SUBJECT: Fiscal Year 2019-20 City-Wide Budget and Fiscal Years 2019-20 through 2023-24 CIP Projects Budget

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Background and Analysis:

On Saturday, February 2, 2019, City Council held a workshop which included direction to City staff regarding the FY19-20 budget. On May 7, 2019, a draft of the General Fund budget was presented to Council. The draft City-wide budget was presented on May 21, 2019, with a construction project ("CIP") listing.

The final draft of the City-wide and CIP budgets are attached.

1. General Fund – Zero net balanced budget with $47,961 contingency.
2. Special Revenue Funds – Utilization of available funds for appropriate projects. Net activity for some funds will reflect a negative net change due to funds from prior years being utilized in the FY19-20 budget year.
3. Capital Funds – Government asset reporting and construction projects as well as development impact fee segregation and tracking.
4. Wastewater Funds – Segregate the operations, development impact fees, construction, bond funds utilized, and debt service payments for the wastewater enterprise.
5. Transit Funds – Segregate the operations, GASB 68 effects, capital grants management and capital assets for the Transit enterprise. Final budget will agree to the SRTP accepted by RCTC.
6. Debt Funds – Segregate general debt service, Community Facilities District debt, Beaumont Financing Authority debt and the Beaumont Public Improvement Authority debt.
7. CIP – Identifies projects by applicable funding sources and time frames.

Transit funds have not been included in the final budget reports as the budget will mirror the final approved SRTP by RCTC.

Fiscal Impact:

None.

Finance Director Review: ________

Recommendation:

1. Recommend updates or changes.
2. Adopt Fiscal Year 2019-20 City-Wide Budget and Fiscal Years 2019-20 through 2023-24 CIP Projects Budget

City Manager Review: ________

Attachments:

A. Summarized City-wide budget for fiscal year 2019-20
B. Detailed City-wide budget for fiscal year 2019-2024
C. CIP Projects Budget for fiscal years 2019-20 through 2023-24

Attachment A

City of Beaumont, CA

BUDGET SUMMARY

FY 19/20

	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL FUNDS	WASTEWATER FUNDS	DEBT FUNDS	TOTALS
Revenues	26,775,738.87	9,670,284.00	5,413,197.00	12,683,570.00	239,763.56	54,782,553.43
Personnel Expenses	(19,419,793.00)	-	-	(1,895,369.00)	-	(21,315,162.00)
Operating Expenses	(12,384,315.00)	(599,300.00)	(5,103,000.00)	(2,922,998.18)	-	(21,009,613.18)
Capital Expenses	(456,970.08)	(294,100.00)	(7,773,400.00)	(5,872,325.14)	-	(14,396,795.22)
Contingency	(47,960.79)	-	-	(300,000.00)	-	(347,960.79)
Transfers	5,533,300.00	(9,645,600.00)	4,112,300.00	-	-	-
NET	-	(868,716.00)	(3,350,903.00)	1,692,877.68	239,763.56	(2,286,977.76)

Attachment B

Budget Worksheet

Account Summary

For Fiscal: 2018-2019 Period Ending: 05/31/2019

		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2019-2020 REV 2
Fund: 100 - GENERAL FUND								
Department: 0000 - NON-DEPARTMENTAL								
Category: 40 - TAXES								
100-0000-4005-0000	SECURED PROPERTY TAX	3,309,000.00	4,031,383.52	3,400,000.00	4,292,627.27	3,771,115.00	4,217,521.79	4,178,562.00
100-0000-4008-0000	UNSECURED PROPERTY TAXES	0.00	0.00	0.00	0.00	205,950.00	0.00	228,000.00
100-0000-4010-0000	PROPERTY TRANSFER TAX	215,000.00	272,140.79	230,000.00	351,983.74	230,000.00	256,835.74	255,000.00
100-0000-4015-0000	STREET LIGHT ASSESSMENT (P	465,000.00	548,737.54	488,000.00	554,487.15	354,320.00	478,329.01	390,000.00
100-0000-4050-0000	SALES & USE TAXES	4,600,000.00	4,697,561.19	5,083,630.00	4,896,476.89	5,112,393.00	3,645,420.88	5,291,327.00
100-0000-4055-0000	1/2% SALES TAX-PBLC SFTY	115,000.00	154,385.88	132,000.00	132,965.93	140,000.00	131,728.93	144,900.01
100-0000-4057-0000	TAX - MEASURE A	0.00	0.00	433,000.00	601,888.79	0.00	0.00	
100-0000-4060-0000	MOTOR VEH IN-LIEU TAXES	3,445,100.00	3,768,042.00	3,800,000.00	4,125,661.84	4,517,089.00	2,258,545.00	5,002,505.85
100-0000-4065-0000	VEH.LICENSE COLLECTION	0.00	20,212.24	0.00	0.00	20,000.00	23,153.98	20,700.00
100-0000-4075-0000	UTILITY USERS TAX	1,600,000.00	1,545,893.24	1,500,000.00	1,524,157.72	1,550,000.00	1,295,225.31	1,604,250.00
100-0000-4080-0000	FRANCHISE FEES - EDISON	295,000.00	276,827.01	295,000.00	308,407.52	305,000.00	319,943.99	315,675.00
100-0000-4082-0000	FRANCHISE FEES - CABLE	145,000.00	120,396.26	143,000.00	264,106.57	200,000.00	220,032.65	207,000.00
100-0000-4085-0000	FRANCHISE FEES - VERIZON/FR	285,000.00	319,746.26	304,180.00	209,630.90	225,000.00	152,187.21	232,875.00
100-0000-4087-0000	FRANCHISE FEES- GAS COMPA	125,000.00	88,274.95	125,000.00	94,406.45	95,000.00	96,875.54	98,325.00
100-0000-4090-0000	TRANSIENT OCCUPANCY TAX	217,500.00	325,874.14	250,000.00	363,867.86	255,000.00	252,578.35	263,925.01
	Category: 40 - TAXES Total:	**14,816,600.00**	**16,169,475.02**	**16,183,810.00**	**17,720,668.63**	**16,980,867.00**	**13,348,378.38**	**18,233,044.87**
Category: 41 - LICENSES								
100-0000-4200-0000	BUSINESS LICENSES	210,000.00	231,688.31	210,000.00	242,634.30	212,100.00	183,832.88	214,221.00
	Category: 41 - LICENSES Total:	**210,000.00**	**231,688.31**	**210,000.00**	**242,634.30**	**212,100.00**	**183,832.88**	**214,221.00**
Category: 42 - PERMITS								
100-0000-4310-0000	BUILDING PERMITS AND INSPE	0.00	1,991,374.79	850,000.00	2,076,224.10	2,324,500.00	2,770,220.34	2,324,500.00
100-0000-4311-0000	DEV SERVICE - PERMITS	0.00	17,214.79	0.00	0.00	0.00	0.00	
100-0000-4315-0000	YARD SALE	7,000.00	6,275.00	5,000.00	6,085.00	5,000.00	5,910.00	5,000.00
100-0000-4320-0000	MISC PERMITS	15,000.00	66,252.22	14,000.00	7,903.77	49,000.00	5,128.49	7,715.00
100-0000-4325-0000	ENCROACHMENT PERMITS	25,000.00	21,983.82	5,000.00	1,432.06	0.00	72,642.65	

		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2019-2020 REV 2
100-0000-4330-0000	BUILDING PLAN CHECK	0.00	1,400.00	0.00	237,744.17	1,025,000.00	871,005.06	1,025,000.00
100-0000-4335-0000	DEV SERVICE - SMIP	0.00	222.15	0.00	7,218.74	0.00	0.00	
100-0000-4551-0000	RAILCAR FEES	0.00	4,914.00	0.00	12,747.00	5,670.00	5,292.00	5,670.00
100-0000-4554-0000	BUILDING AND SAFETY REVEN	1,100,000.00	243,345.69	1,300,000.00	232,023.61	0.00	0.00	
100-0000-4556-0000	PLANNING DEPARTMENT REVE	0.00	153,774.72	0.00	156,629.98	170,500.00	162,923.48	170,500.00
100-0000-4566-0000	PUBLIC WORKS-PERMITS	0.00	0.00	0.00	3,107.78	9,400.00	9,346.00	9,400.00
100-0000-4567-0000	PUBLIC WORKS-PLAN CHECK	0.00	0.00	0.00	128,862.47	478,000.00	141,836.95	390,000.00
100-0000-4568-0000	PUBLIC WORKS-INSPECTION	1,300,000.00	1,391,751.52	1,450,000.00	1,263,921.72	1,000,000.00	137,376.19	900,000.00
100-0000-4569-0000	PUBLIC WORKS-ENGINEERING	0.00	490.00	0.00	241,029.82	180,100.00	133,580.71	180,100.00
100-0000-4572-0000	FIRE DEPT FEES	105,000.00	138,283.00	99,000.00	169,588.40	150,000.00	192,188.56	150,000.00
	Category: 42 - PERMITS Total:	**2,552,000.00**	**4,037,281.70**	**3,723,000.00**	**4,544,518.62**	**5,397,170.00**	**4,507,450.43**	**5,167,885.00**
Category: 45 - INTERGOVERNMENTAL								
100-0000-4460-0000	GRANTS	17,500.00	9,968.73	0.00	0.00	0.00	9,257.00	
100-0000-4464-0002	GRANT-CALRECYCLE	0.00	11,545.00	7,288.00	7,288.01	21,288.00	31,934.92	21,288.00
	Category: 45 - INTERGOVERNMENTAL Total:	**17,500.00**	**21,513.73**	**7,288.00**	**7,288.01**	**21,288.00**	**41,191.92**	**21,288.00**
Category: 47 - CHARGES FOR SERVICE								
100-0000-4210-2000	ANIMAL LICENSE - BEAUMONT	92,000.00	32,057.10	90,000.00	82,549.03	90,000.00	50,093.02	76,000.00
100-0000-4210-2100	ANIMAL LICENSE - BANNING	0.00	-175.00	0.00	16,495.00	0.00	240.00	
100-0000-4210-2150	ANIMAL LICENSE - CALIMESA	0.00	3,466.00	0.00	8,936.00	0.00	7,700.00	
100-0000-4211-2000	ANIMAL LICENSE - LATE FEE BE	0.00	544.00	0.00	1,789.00	0.00	1,750.00	
100-0000-4211-2100	ANIMAL LICENSE - LATE FEE BA	0.00	11,525.00	0.00	5,395.00	0.00	0.00	
100-0000-4211-2150	ANIMAL LICENSE - LATE FEE CA	0.00	125.00	0.00	500.00	0.00	535.00	
100-0000-4212-2000	ANIMAL LICENSE - REPLACEME	0.00	68.00	0.00	353.00	0.00	600.00	
100-0000-4212-2100	ANIMAL LICENSE - REPLACEME	0.00	52.00	0.00	321.00	0.00	25.00	
100-0000-4212-2150	ANIMAL LICENSE - REPLACEME	0.00	4.00	0.00	128.00	0.00	275.00	
100-0000-4318-0000	TRANSPORTATION PERMITS	0.00	0.00	20,000.00	4,267.00	5,000.00	5,312.00	5,000.00
100-0000-4500-0000	REFUSE COLLECTION - RESIDEN	4,030,000.00	3,956,389.78	4,340,000.00	4,858,306.62	4,400,000.00	4,168,913.43	2,100,000.00
100-0000-4501-0000	REFUSE COLLECTION - COMME	0.00	1,853,021.19	2,430,000.00	2,409,145.29	2,500,000.00	2,471,358.97	
100-0000-4502-0000	LATE CHARGES - AR BILLING	0.00	311,212.06	0.00	0.00	0.00	0.00	
100-0000-4505-2000	ANIMAL CARE - MICRO CHIP	0.00	2,164.00	0.00	2,096.00	0.00	448.00	
100-0000-4507-2000	ANIMAL CARE - RETURN OF AN	0.00	2,848.00	0.00	5,279.00	0.00	2,391.00	
100-0000-4507-2100	ANIMAL CARE - RETURN OF AN	0.00	1,470.00	0.00	1,773.00	0.00	100.00	

		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2019-2020 REV 2
100-0000-4507-2150	ANIMAL CARE - RETURN OF AN	0.00	140.00	0.00	430.00	0.00	420.00	
100-0000-4509-2000	ANIMAL CARE - RETURN IMPO	0.00	200.00	0.00	180.00	0.00	0.00	
100-0000-4509-2100	ANIMAL CARE - RETURN IMPO	0.00	90.00	0.00	90.00	0.00	0.00	
100-0000-4513-2000	ANIMAL CARE - OWNER TURN	0.00	2,225.00	0.00	2,128.00	0.00	1,468.00	
100-0000-4513-2100	ANIMAL CARE - OWNER TURN	0.00	910.00	0.00	1,904.00	0.00	0.00	
100-0000-4513-2150	ANIMAL CARE - OWNER TURN	0.00	110.00	0.00	135.00	0.00	971.00	
100-0000-4515-2000	ANIMAL CARE - EUTHANASIA F	0.00	320.00	0.00	200.00	0.00	468.00	
100-0000-4515-2100	ANIMAL CARE - EUTHANASIA F	0.00	180.00	0.00	240.00	0.00	0.00	
100-0000-4515-2150	ANIMAL CARE - EUTHANASIA F	0.00	160.00	0.00	140.00	0.00	101.00	
100-0000-4517-2000	ANIMAL CARE - TRAP RENTAL F	0.00	120.00	0.00	65.00	0.00	95.00	
100-0000-4517-2100	ANIMAL CARE - TRAP RENTAL F	0.00	160.00	0.00	40.00	0.00	0.00	
100-0000-4521-2000	ANIMAL CARE CITATION	0.00	300.00	0.00	0.00	0.00	0.00	
100-0000-4521-2100	ANIMAL CARE CITATION	0.00	75.00	0.00	100.00	0.00	0.00	
100-0000-4522-2100	COST RECOVERY-ANIMAL CON	0.00	133,980.60	135,000.00	110,642.00	0.00	0.00	
100-0000-4522-2150	COST RECOVERY-ANIMAL CON	0.00	13,169.73	0.00	15,505.47	15,000.00	20,000.00	40,000.00
100-0000-4522-2200	COST RECOVERY-ANIMAL CON	0.00	1,617.27	0.00	1,627.32	2,000.00	0.00	2,000.00
100-0000-4525-0000	CODE ENFORCEMENT-WEED A	88,919.00	20,921.59	70,000.00	24,808.28	70,000.00	27,247.44	25,000.00
100-0000-4526-0000	CODE ENFORCEMENT-OTHER	400,000.00	29,089.28	35,000.00	16,894.28	35,000.00	3,532.47	16,000.00
100-0000-4527-0000	CODE ENFORCEMENT LIEN REC	0.00	78,586.27	25,000.00	21,889.92	25,000.00	1,236.48	25,000.00
100-0000-4528-0000	PROPERTY ABATEMENT	0.00	26,032.93	0.00	21,882.97	0.00	0.00	
100-0000-4530-0000	LIVE SCAN-FINGERPRINTING	100,323.00	24,575.00	10,000.00	33,072.00	20,000.00	18,921.00	20,000.00
100-0000-4535-0000	NOTARY FEES	1,912.00	530.00	500.00	423.00	500.00	240.00	500.00
100-0000-4540-0000	PASSPORT FEES	87,055.00	35,335.50	22,000.00	39,759.00	35,000.00	34,150.00	35,000.00
100-0000-4550-0000	SWIMMING POOL-ADMISSION	29,071.00	22,518.38	14,000.00	33,965.60	22,000.00	14,007.96	22,000.00
100-0000-4552-0000	SWIMMING POOL-FOOD SALES	5,905.00	3,595.02	3,500.00	5,056.15	4,400.00	2,251.15	4,400.00
100-0000-4562-0000	SPECIAL POLICE SERVICES	63,716.00	126,329.69	85,000.00	312,747.57	90,000.00	73,014.70	90,000.00
100-0000-4565-0000	SCHOOL RESOURCE OFFICER P	0.00	0.00	0.00	77,015.70	137,000.00	126,653.36	137,000.00
100-0000-4570-0000	COMMUNITY PROGRAMS	0.00	4,486.00	0.00	17,271.00	2,000.00	8,932.33	2,000.00
100-0000-4575-0000	DAY CAMP PROGRAM	44,501.00	66,605.00	56,000.00	74,848.90	60,000.00	76,125.50	62,100.00
100-0000-4577-0000	BID FEES - ENG	0.00	0.00	0.00	0.00	0.00	0.00	
100-0000-4578-0000	BOND ACCEPTANCE	0.00	0.00	0.00	567.18	5,000.00	3,348.00	5,000.00

		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2019-2020 REV 2
100-0000-4579-0000	BOND REDUCTION/EXONERATI	0.00	20,630.00	0.00	46,648.51	8,000.00	6,097.00	8,000.00
100-0000-4590-0000	BUILDING RENTAL	120,490.00	122,705.53	120,000.00	171,249.09	125,000.00	167,716.35	125,000.00
100-0000-4595-1550	COMMUNITY SERVICE STAFF TI	0.00	22,821.50	0.00	27,607.50	20,000.00	21,305.00	20,000.00
100-0000-4599-0000	SALE OF MISC COPIES	16,075.00	1,698.60	1,000.00	2,898.43	1,900.00	2,293.65	1,900.00
100-0000-4605-0000	CANDIDATE REGISTRATION	0.00	0.00	0.00	0.00	0.00	1,500.00	
100-0000-4820-0000	ADMINISTRATIVE FEES	0.00	0.00	0.00	32,451.81	30,000.00	47,972.97	31,050.00
Category: 47 - CHARGES FOR SERVICE Total:		**5,079,967.00**	**6,934,989.02**	**7,457,000.00**	**8,491,816.62**	**7,702,800.00**	**7,369,809.78**	**2,852,950.00**
Category: 50 - FINES AND FORFEITURES								
100-0000-4640-0000	ABANDONED VEHICLE PROGRA	0.00	12,946.20	53,000.00	4,672.23	5,000.00	1,473.00	5,175.00
100-0000-4641-0000	GENERAL FINES	4,120.00	4,664.93	2,000.00	10,112.63	2,000.00	27,176.98	22,070.00
100-0000-4643-0000	PARKING FINE REVENUE	11,265.00	8,067.50	5,000.00	10,394.10	8,000.00	10,831.50	8,280.00
100-0000-4647-0000	CA VEHICLE CODE FINES	104,615.00	102,326.01	88,000.00	89,393.44	95,000.00	64,166.37	98,325.00
Category: 50 - FINES AND FORFEITURES Total:		**120,000.00**	**128,004.64**	**148,000.00**	**114,572.40**	**110,000.00**	**103,647.85**	**133,850.00**
Category: 53 - COST RECOVERY								
100-0000-4450-0014	COST RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	
100-0000-4685-0000	COST RECOVERY	0.00	137,827.23	135,000.00	147,705.57	0.00	7,802.19	125,000.00
100-0000-4688-0008	COST RECOVERY-PARK UTILITIE	0.00	0.00	0.00	740.00	0.00	0.00	
100-0000-4689-0000	COST RECOVERY-POST	15,000.00	0.00	0.00	0.00	0.00	8,889.40	
100-0000-4693-0000	INSURANCE RECOVERY	0.00	288,906.26	150,000.00	196,399.90	0.00	459,105.72	
Category: 53 - COST RECOVERY Total:		**15,000.00**	**426,733.49**	**285,000.00**	**344,845.47**	**0.00**	**475,797.31**	**125,000.00**
Category: 54 - MISCELLANEOUS REVENUES								
100-0000-4600-0000	RELEASE OF LIEN	0.00	0.00	6,500.00	12,342.77	6,500.00	11,527.00	6,500.00
100-0000-4650-0000	INTEREST	0.00	19,825.82	0.00	6,902.30	1,000.00	1,186.01	1,000.00
100-0000-4685-00K9	COST RECOVERY - K9 PROGRA	0.00	4,880.00	0.00	4,880.00	0.00	1,830.00	
100-0000-4800-0000	CASH OVER/SHORT	0.00	-20.05	0.00	-9.59	0.00	81.40	
100-0000-4825-0000	MISCELLANEOUS REVENUE	60,000.00	3,054,996.81	20,000.00	27,330.75	15,000.00	354,539.28	15,000.00
Category: 54 - MISCELLANEOUS REVENUES Total:		**60,000.00**	**3,079,682.58**	**26,500.00**	**51,446.23**	**22,500.00**	**369,163.69**	**22,500.00**
Category: 58 - OTHER FINANCING SOURCES								
100-0000-4815-0000	DONATIONS - K9 UNIT	0.00	16,015.90	0.00	0.00	0.00	0.00	
100-0000-4826-0000	CHERRY FESTIVAL	0.00	2,090.00	0.00	0.00	0.00	0.00	
100-0000-4829-0000	FIREWORKS EVENT	0.00	8,500.00	0.00	0.00	0.00	7,500.00	
100-0000-4850-0000	SALE OF PROPERTY	15,000.00	42,236.73	0.00	5,341.50	0.00	20,629.04	5,000.00

Account	Description	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2019-2020 REV 2
100-0000-8976-0000	OBLIGATIONS INCURRED ON C	0.00	96,158.00	0.00	0.00	0.00	0.00	
	Category: 58 - OTHER FINANCING SOURCES Total:	**15,000.00**	**165,000.63**	**0.00**	**5,341.50**	**0.00**	**28,129.04**	**5,000.00**
Category: 65 - OPERATING COSTS								
100-0000-7055-0000	INTEREST	0.00	3,182.00	0.00	4,632.00	0.00	0.00	
	Category: 65 - OPERATING COSTS Total:	**0.00**	**3,182.00**	**0.00**	**4,632.00**	**0.00**	**0.00**	**0.00**
Category: 78 - CAPITAL OUTLAY								
100-0000-8990-0000	CAPITAL OUTLAY	0.00	0.00	0.00	586,946.82	0.00	0.00	
	Category: 78 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**0.00**	**586,946.82**	**0.00**	**0.00**	**0.00**
Category: 80 - DEBT SERVICE								
100-0000-8900-0000	DEBT SERVICE	0.00	316,834.00	0.00	457,728.00	0.00	0.00	
	Category: 80 - DEBT SERVICE Total:	**0.00**	**316,834.00**	**0.00**	**457,728.00**	**0.00**	**0.00**	**0.00**
Category: 90 - TRANSFERS								
100-0000-9950-0000	TRANSFERS IN	5,825,500.00	6,117,785.14	5,191,400.00	4,299,392.40	5,132,745.00	111,918.53	5,687,300.00
100-0000-9960-0000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	-154,000.00
	Category: 90 - TRANSFERS Total:	**5,825,500.00**	**6,117,785.14**	**5,191,400.00**	**4,299,392.40**	**5,132,745.00**	**111,918.53**	**5,533,300.00**
	Department: 0000 - NON-DEPARTMENTAL Surplus (Deficit):	**28,711,567.00**	**36,992,138.26**	**33,231,998.00**	**34,773,217.36**	**35,579,470.00**	**26,539,319.81**	**32,309,038.87**
Department: 1050 - CITY COUNCIL								
Category: 60 - PERSONNEL SERVICES								
100-1050-6010-0000	SALARIES	25,200.00	25,330.30	22,200.00	24,134.26	25,200.00	22,170.38	25,200.00
100-1050-6020-0000	HEALTH INSURANCE	23,908.00	-2,281.91	0.00	-9,008.30	0.00	0.00	
100-1050-6021-0000	DENTAL INSURANCE	0.00	547.92	0.00	0.00	0.00	0.00	
100-1050-6022-0000	WORKERS COMP	2,720.00	1,331.25	1,640.00	1,155.83	838.00	648.17	1,260.00
100-1050-6024-0000	P.E.R.S./P.E.P.R.A.	350.00	2,434.94	3,240.00	0.00	0.00	2,415.00	
100-1050-6025-0000	UNEMPLOYMENT	0.00	0.00	0.00	307.00	0.00	337.68	
100-1050-6027-0000	VISION CARE	0.00	87.06	0.00	0.00	0.00	0.00	
100-1050-6034-0000	MEDICARE	365.00	366.46	365.00	355.22	365.00	321.74	365.00
100-1050-6035-0000	FICA/PARS	0.00	328.77	328.00	304.91	328.00	289.80	328.00
100-1050-6050-0000	RECRUITMENT AND HIRING CO	0.00	929.35	0.00	0.00	0.00	0.00	
	Category: 60 - PERSONNEL SERVICES Total:	**52,543.00**	**29,074.14**	**27,773.00**	**17,248.92**	**26,731.00**	**26,182.77**	**27,153.00**
Category: 65 - OPERATING COSTS								
100-1050-7015-0000	TELEPHONE	700.00	0.00	1,900.00	2,165.99	0.00	0.00	
100-1050-7020-0000	ADVERTISING	0.00	56.31	200.00	500.00	0.00	0.00	
100-1050-7025-0000	OFFICE SUPPLIES	400.00	136.62	500.00	664.01	200.00	118.67	200.00

		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2019-2020 REV 2
100-1050-7030-0000	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	20.00	2,500.00	2,500.00	5,250.00
100-1050-7035-0000	LOCAL MEETINGS	5,000.00	4,394.34	9,000.00	7,910.20	3,000.00	3,570.18	7,500.00
100-1050-7065-0000	UNIFORMS	0.00	262.80	78.00	77.58	0.00	178.86	
100-1050-7066-0000	TRAVEL, EDUCATION, TRAININ	0.00	0.00	0.00	375.00	4,000.00	5,908.03	11,000.00
100-1050-7068-0000	CONTRACTUAL SERVICES	80,500.00	13,512.20	0.00	0.00	32,400.00	0.00	
100-1050-7070-0000	SPECIAL DEPT SUPPLIES	0.00	100.64	0.00	888.35	10,500.00	1,080.05	
100-1050-7072-0000	COMPUTER SUPPLIES/MAINT	0.00	0.00	10,000.00	9,139.73	0.00	0.00	
	Category: 65 - OPERATING COSTS Total:	**86,600.00**	**18,462.91**	**21,678.00**	**21,740.86**	**52,600.00**	**13,355.79**	**23,950.00**
	Department: 1050 - CITY COUNCIL Total:	**139,143.00**	**47,537.05**	**49,451.00**	**38,989.78**	**79,331.00**	**39,538.56**	**51,103.00**
Department: 1150 - CITY CLERK								
Category: 60 - PERSONNEL SERVICES								
100-1150-6010-0000	SALARIES	85,995.00	75,570.41	82,500.00	75,866.51	91,865.00	68,889.10	103,237.00
100-1150-6013-0000	SICK LEAVE	0.00	0.00	0.00	1,027.07	0.00	1,855.14	
100-1150-6014-0000	HOLIDAY PAY	0.00	0.00	0.00	3,109.14	0.00	4,369.10	
100-1150-6015-0000	VACATION	0.00	0.00	0.00	3,330.19	0.00	6,320.69	
100-1150-6016-0000	ACCRUED TIME CASH OUT	0.00	4.37	1,530.00	0.00	1,647.00	0.00	3,637.00
100-1150-6018-0000	OTHER COMPENSATION	0.00	2,015.52	0.00	5,578.89	0.00	5,315.92	1,200.00
100-1150-6020-0000	HEALTH INSURANCE	22,175.00	8,004.54	1,750.00	86.02	3,000.00	1,086.98	19,200.00
100-1150-6021-0000	DENTAL INSURANCE	0.00	1,251.20	1,900.00	1,868.98	0.00	7.82	
100-1150-6022-0000	WORKERS COMP	3,265.00	4,557.39	5,675.00	3,580.89	3,000.00	2,156.43	5,162.00
100-1150-6023-0000	DISABILITY	560.00	456.00	685.00	632.49	600.00	535.15	526.00
100-1150-6024-0000	P.E.R.S./P.E.P.R.A.	14,960.00	17,308.69	13,400.00	17,716.97	17,832.00	15,121.06	22,583.00
100-1150-6028-0000	LIFE INSURANCE	195.00	90.00	85.00	84.00	84.00	77.00	84.00
100-1150-6034-0000	MEDICARE	1,250.00	1,120.57	1,275.00	1,284.05	1,356.00	1,248.72	1,550.00
100-1150-6035-0000	FICA/PARS	0.00	9.45	12.00	11.25	12.00	17.36	22.00
	Category: 60 - PERSONNEL SERVICES Total:	**128,400.00**	**110,388.14**	**108,812.00**	**114,176.45**	**119,396.00**	**107,000.47**	**157,201.00**
Category: 65 - OPERATING COSTS								
100-1150-7015-0000	TELEPHONE	0.00	475.00	200.00	75.00	0.00	0.00	
100-1150-7020-0000	ADVERTISING	1,200.00	39.00	300.00	0.00	1,300.00	697.80	800.00
100-1150-7025-0000	OFFICE SUPPLIES	250.00	408.00	850.00	629.54	800.00	723.09	800.00
100-1150-7027-0000	HEALTH/FITNESS	0.00	0.00	0.00	0.00	0.00	0.00	600.00
100-1150-7030-0000	DUES & SUBSCRIPTIONS	0.00	130.00	0.00	10,346.15	670.00	395.00	855.00

		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2019-2020 REV 2
100-1150-7035-0000	LOCAL MEETINGS	2,000.00	1,452.88	2,550.00	2,007.63	1,500.00	1,383.66	1,150.00
100-1150-7049-0000	SPECIAL COMMUNITY EVENTS	44,694.93	44,694.93	0.00	0.00	0.00	0.00	
100-1150-7065-0000	UNIFORMS	0.00	283.68	0.00	0.00	0.00	0.00	
100-1150-7066-0000	TRAVEL, EDUCATION, TRAININ	0.00	0.00	1,150.00	565.88	1,150.00	818.07	2,600.00
100-1150-7068-0000	CONTRACTUAL SERVICES	11,500.00	0.00	20,000.00	18,030.81	15,250.00	6,059.95	10,500.00
100-1150-7070-0000	SPECIAL DEPT SUPPLIES	0.00	1,390.92	0.00	0.00	0.00	1,914.38	
100-1150-7071-0000	SOFTWARE	0.00	9,900.00	10,000.00	0.00	0.00	0.00	
100-1150-7090-0000	EQUIPMENT SUPPLIES/MAINT	0.00	56.94	0.00	0.00	0.00	0.00	
	Category: 65 - OPERATING COSTS Total:	**59,644.93**	**58,831.35**	**35,050.00**	**31,655.01**	**20,670.00**	**11,991.95**	**17,305.00**
	Department: 1150 - CITY CLERK Total:	**188,044.93**	**169,219.49**	**143,862.00**	**145,831.46**	**140,066.00**	**118,992.42**	**174,506.00**
Department: 1200 - ADMINISTRATION								
Category: 60 - PERSONNEL SERVICES								
100-1200-6010-0000	SALARIES	1,020,210.67	741,519.09	1,120,750.00	1,199,722.20	905,156.00	694,320.07	942,688.00
100-1200-6011-0000	ADMIN TIME	0.00	1,761.54	0.00	9,357.08	0.00	9,126.56	
100-1200-6012-0000	OVERTIME	3,500.00	2,144.51	4,500.00	1,018.21	2,500.00	404.00	2,000.00
100-1200-6013-0000	SICK LEAVE	0.00	7,417.34	0.00	14,024.47	0.00	20,891.53	
100-1200-6014-0000	HOLIDAY	0.00	19,133.48	0.00	54,619.02	0.00	45,488.47	
100-1200-6015-0000	VACATION	0.00	23,252.52	0.00	45,870.15	0.00	32,356.83	
100-1200-6016-0000	ACCRUED TIME CASH OUT	8,445.00	75.42	36,079.00	221.48	24,686.00	500.86	42,142.00
100-1200-6018-0000	OTHER COMPENSATION	0.00	9,151.42	0.00	41,848.76	0.00	13,831.94	
100-1200-6020-0000	HEALTH INSURANCE	149,982.33	105,854.06	173,567.00	127,926.30	122,000.00	102,994.08	156,300.00
100-1200-6021-0000	DENTAL INSURANCE	0.00	8,230.14	10,700.00	12,182.32	0.00	858.34	
100-1200-6022-0000	WORKERS COMP	27,760.00	46,100.07	104,737.00	53,698.86	33,835.00	21,279.84	
100-1200-6023-0000	DISABILITY	6,265.00	5,136.18	6,708.00	7,592.80	4,734.00	4,674.04	4,208.00
100-1200-6024-0000	P.E.R.S./P.E.P.R.A.	193,183.00	151,276.66	176,105.00	276,208.82	170,400.00	155,216.35	106,370.00
100-1200-6025-0000	UNEMPLOYMENT	0.00	19,994.56	3,500.00	4,550.17	0.00	0.00	
100-1200-6026-0000	DEFERRED COMP	0.00	5,929.23	5,500.00	27,941.61	24,000.00	34,471.41	
100-1200-6027-0000	VISION CARE	0.00	1,003.58	750.00	856.78	340.00	407.79	
100-1200-6028-0000	LIFE INSURANCE	1,056.00	1,059.59	694.00	822.12	714.00	638.54	672.00
100-1200-6030-0000	CAR ALLOWANCE	0.00	0.00	0.00	90.50	0.00	13,402.00	15,420.00
100-1200-6034-0000	MEDICARE	14,747.00	10,674.21	20,364.00	19,175.57	13,519.00	11,696.67	14,309.00
100-1200-6035-0000	FICA/PARS	0.00	9.58	12.00	11.25	300.00	287.16	

Account	Description	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2019-2020 REV 2
100-1200-6050-0000	RECRUITMENT AND HIRING CO	0.00	32,257.96	4,000.00	27,067.05	0.00	0.00	
	Category: 60 - PERSONNEL SERVICES Total:	**1,425,149.00**	**1,191,981.14**	**1,667,966.00**	**1,924,805.52**	**1,302,184.00**	**1,162,846.48**	**1,284,109.00**
Category: 65 - OPERATING COSTS								
100-1200-7001-0000	ADMIN OVERHEAD	0.00	-700,000.00	-1,000,000.00	-700,000.00	-712,000.00	-534,000.00	-750,000.00
100-1200-7010-0000	UTILITIES	60,000.00	36,666.02	55,000.00	48,209.30	0.00	0.00	
100-1200-7015-0000	TELEPHONE	40,000.00	37,261.11	42,000.00	36,343.10	0.00	0.00	
100-1200-7020-0000	ADVERTISING	3,500.00	1,298.40	3,000.00	1,978.11	9,710.00	4,830.58	12,500.00
100-1200-7025-0000	OFFICE SUPPLIES	20,000.00	23,882.31	41,000.00	35,897.21	32,175.00	17,996.46	23,000.00
100-1200-7027-0000	HEALTH/FITNESS	0.00	0.00	0.00	1,066.13	1,300.00	1,753.33	1,300.00
100-1200-7030-0000	DUES & SUBSCRIPTIONS	8,800.00	29,449.81	24,000.00	34,839.23	27,620.00	30,466.21	32,740.00
100-1200-7035-0000	LOCAL MEETINGS	2,000.00	3,014.30	10,000.00	12,036.76	3,500.00	5,515.65	3,900.00
100-1200-7036-0000	GRANT SPECIFIC COSTS (CalRec	0.00	17,863.68	6,500.00	6,762.64	10,500.00	10,078.23	10,500.00
100-1200-7037-0000	VEHICLE MAINTENANCE	0.00	446.42	500.00	150.00	190.00	30.00	100.00
100-1200-7041-0000	EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
100-1200-7050-0000	FUEL	2,400.00	0.00	300.00	0.00	0.00	14.19	
100-1200-7051-0000	BANKING FEES	0.00	52,169.62	0.00	6,417.16	0.00	0.00	
100-1200-7052-0000	CREDIT CARD FEES	46,500.00	79,068.80	91,000.00	68,604.60	0.00	0.00	
100-1200-7053-0000	PERMITS, FEES AND LICENSES	0.00	0.00	2,500.00	1,370.50	0.00	0.00	
100-1200-7055-0000	INTEREST AND PENALTIES	2,100.00	93.22	15.00	1,669.23	0.00	0.00	
100-1200-7065-0000	UNIFORMS	0.00	2,186.12	4,900.00	4,089.97	2,040.00	3,245.79	2,000.00
100-1200-7066-0000	TRAVEL, EDUCATION, TRAININ	3,000.00	398.00	8,000.00	6,928.26	12,675.00	8,292.22	12,475.00
100-1200-7068-0000	CONTRACTUAL SERVICES	280,750.00	703,916.64	1,328,798.00	859,002.54	218,400.00	243,457.87	406,500.00
100-1200-7070-0000	SPECIAL DEPT SUPPLIES	3,000.00	8,046.20	9,500.00	7,645.86	17,900.00	40,863.83	8,200.00
100-1200-7071-0000	SOFTWARE	56,500.00	104,413.19	22,000.00	144,026.84	0.00	1,199.00	
100-1200-7072-0000	COMPUTER SUPPLIES/MAINT	3,000.00	9,831.60	6,000.00	26,742.24	0.00	209.52	
100-1200-7075-0000	EQUIPMENT LEASING/RENTAL	18,000.00	4,463.77	3,000.00	4,493.78	0.00	0.00	
100-1200-7085-0000	BUILDING SUPPLIES/MAINT	11,250.00	15,198.80	20,000.00	22,488.06	0.00	0.00	
100-1200-7087-0000	SECURITY SERVICES	0.00	360.00	1,800.00	2,010.00	0.00	0.00	
100-1200-7090-0000	EQUIPMENT SUPPLIES/MAINT	0.00	0.00	0.00	3,955.33	400.00	177.74	
100-1200-7095-0000	SPECIAL OCCASION	0.00	110.93	0.00	0.00	0.00	0.00	

		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2019-2020 REV 2
100-1200-7096-0000	COMMUNITY PROGRAM	0.00	212.27	0.00	0.00	0.00	1,541.38	
	Category: 65 - OPERATING COSTS Total:	**560,800.00**	**430,351.21**	**679,813.00**	**636,726.85**	**-375,590.00**	**-164,328.00**	**-235,285.00**
Category: 70 - CAPITAL IMPROVEMENTS								
100-1200-8040-0000	EQUIPMENT	0.00	42,179.06	2,000.00	0.00	0.00	0.00	
100-1200-8050-0000	FURNITURE & FIXTURES	0.00	0.00	19,000.00	19,609.05	0.00	0.00	
100-1200-8999-0000	TRANSFER TO FIXED ASSET/DE	0.00	0.00	0.00	-300,000.00	0.00	0.00	
	Category: 70 - CAPITAL IMPROVEMENTS Total:	**0.00**	**42,179.06**	**21,000.00**	**-280,390.95**	**0.00**	**0.00**	**0.00**
Category: 77 - CONTINGENCY								
100-1200-7900-0000	CONTINGENCY	258,284.07	0.00	71,620.00	0.00	150,433.24	30,000.00	47,960.79
	Category: 77 - CONTINGENCY Total:	**258,284.07**	**0.00**	**71,620.00**	**0.00**	**150,433.24**	**30,000.00**	**47,960.79**
	Department: 1200 - ADMINISTRATION Total:	**2,244,233.07**	**1,664,511.41**	**2,440,399.00**	**2,281,141.42**	**1,077,027.24**	**1,028,518.48**	**1,096,784.79**
Department: 1225 - FINANCE AND BUDGETING								
Category: 60 - PERSONNEL SERVICES								
100-1225-6010-0000	SALARIES	0.00	0.00	0.00	0.00	580,109.00	388,821.56	608,119.00
100-1225-6011-0000	ADMIN TIME	0.00	0.00	0.00	0.00	0.00	2,607.15	
100-1225-6012-0000	OVERTIME	0.00	0.00	0.00	0.00	1,000.00	1,063.14	1,000.00
100-1225-6013-0000	SICK LEAVE	0.00	0.00	0.00	0.00	0.00	9,912.90	
100-1225-6014-0000	HOLIDAY	0.00	0.00	0.00	0.00	0.00	29,425.85	
100-1225-6015-0000	VACATION	0.00	0.00	0.00	0.00	0.00	14,896.45	
100-1225-6016-0000	ACCRUED TIME CASH OUT	0.00	0.00	0.00	0.00	13,127.00	0.00	24,880.00
100-1225-6018-0000	OTHER COMPENSATION	0.00	0.00	0.00	0.00	0.00	11,362.68	2,100.00
100-1225-6020-0000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	63,000.00	52,323.76	117,000.00
100-1225-6021-0000	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	-873.62	
100-1225-6022-0000	WORKERS COMP	0.00	0.00	0.00	0.00	12,708.00	11,504.09	30,406.00
100-1225-6023-0000	DISABILITY	0.00	0.00	0.00	0.00	3,156.00	2,827.04	3,156.00
100-1225-6024-0000	P.E.R.S./P.E.P.R.A.	0.00	0.00	0.00	0.00	86,064.00	82,978.64	66,334.00
100-1225-6027-0000	VISION CARE	0.00	0.00	0.00	0.00	25.00	12.29	
100-1225-6028-0000	LIFE INSURANCE	0.00	0.00	0.00	0.00	504.00	364.00	504.00
100-1225-6030-0000	CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00	1,837.50	
100-1225-6034-0000	MEDICARE	0.00	0.00	0.00	0.00	8,616.00	6,291.76	9,193.00
100-1225-6035-0000	FICA/PARS	0.00	0.00	0.00	0.00	0.00	0.00	22.00

		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2019-2020 REV 2
100-1225-6050-0000	RECRUITMENT AND HIRING CO	0.00	0.00	0.00	0.00	210.00	105.00	
	Category: 60 - PERSONNEL SERVICES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**768,519.00**	**615,460.19**	**862,714.00**
Category: 65 - OPERATING COSTS								
100-1225-7025-0000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	2,500.00	2,783.58	2,520.00
100-1225-7027-0000	HEALTH/FITNESS	0.00	0.00	0.00	0.00	1,660.00	1,821.08	3,600.00
100-1225-7030-0000	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	1,100.00	1,026.19	1,415.00
100-1225-7051-0000	BANKING FEES	0.00	0.00	0.00	0.00	14,000.00	6,723.36	
100-1225-7052-0000	CREDIT CARD FEES	0.00	0.00	0.00	0.00	75,000.00	77,324.40	42,000.00
100-1225-7053-0000	PERMITS, FEES AND LICENSES	0.00	0.00	0.00	0.00	150.00	120.00	240.00
100-1225-7065-0000	UNIFORMS	0.00	0.00	0.00	0.00	180.00	0.00	1,500.00
100-1225-7066-0000	TRAVEL, EDUCATION, TRAININ	0.00	0.00	0.00	0.00	2,800.00	5,104.65	2,950.00
100-1225-7068-0000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	56,000.00	60,564.00	48,500.00
100-1225-7070-0000	SPECIAL DEPT SUPPLIES	0.00	0.00	0.00	0.00	400.00	82.35	400.00
	Category: 65 - OPERATING COSTS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**153,790.00**	**155,549.61**	**103,125.00**
	Department: 1225 - FINANCE AND BUDGETING Total:	**0.00**	**0.00**	**0.00**	**0.00**	**922,309.00**	**771,009.80**	**965,839.00**
Department: 1230 - I.T.								
Category: 60 - PERSONNEL SERVICES								
100-1230-6010-0000	SALARIES	0.00	0.00	0.00	0.00	122,148.00	91,625.77	246,448.00
100-1230-6012-0000	OVERTIME	0.00	0.00	0.00	0.00	500.00	0.00	10,000.00
100-1230-6013-0000	SICK LEAVE	0.00	0.00	0.00	0.00	0.00	725.59	
100-1230-6014-0000	HOLIDAY	0.00	0.00	0.00	0.00	0.00	6,534.58	
100-1230-6015-0000	VACATION	0.00	0.00	0.00	0.00	0.00	1,578.62	
100-1230-6016-0000	ACCRUED TIME CASH OUT	0.00	0.00	0.00	0.00	2,216.00	0.00	9,114.00
100-1230-6018-0000	OTHER COMPENSATION	0.00	0.00	0.00	0.00	0.00	1,050.00	1,200.00
100-1230-6020-0000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	18,000.00	23,692.59	57,600.00
100-1230-6021-0000	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	128.71	
100-1230-6022-0000	WORKERS COMP	0.00	0.00	0.00	0.00	3,000.00	2,539.84	12,322.00
100-1230-6023-0000	DISABILITY	0.00	0.00	0.00	0.00	850.00	756.14	1,578.00
100-1230-6024-0000	P.E.R.S./P.E.P.R.A.	0.00	0.00	0.00	0.00	23,944.00	19,406.33	46,602.00
100-1230-6028-0000	LIFE INSURANCE	0.00	0.00	0.00	0.00	84.00	77.00	252.00
100-1230-6034-0000	MEDICARE	0.00	0.00	0.00	0.00	1,811.00	1,426.60	3,851.00
	Category: 60 - PERSONNEL SERVICES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**172,553.00**	**149,541.77**	**388,967.00**

Category: 65 - OPERATING COSTS

Account	Description	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2019-2020 REV 2
100-1230-7010-0000	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	32,400.00
100-1230-7015-0000	TELEPHONE	0.00	0.00	0.00	0.00	147,910.00	44,650.92	39,400.00
100-1230-7015-5400	TELEPHONE - SPORTS PARK	0.00	0.00	0.00	0.00	0.00	838.59	
100-1230-7015-6025	TELEPHONE (CITY HALL)	0.00	0.00	0.00	0.00	0.00	19,351.50	9,850.00
100-1230-7015-6026	TELEPHONE (BLDG B)	0.00	0.00	0.00	0.00	0.00	76.02	1,500.00
100-1230-7015-6040	TELEPHONE (POLICE DPT)	0.00	0.00	0.00	0.00	0.00	45,314.55	97,500.00
100-1230-7015-6045	TELEPHONE (COMM CTR)	0.00	0.00	0.00	0.00	0.00	7,790.83	9,000.00
100-1230-7015-6048	TELEPHONE (POOL)	0.00	0.00	0.00	0.00	0.00	415.17	1,000.00
100-1230-7015-6055	TELEPHONE (MAPLE AVE)	0.00	0.00	0.00	0.00	0.00	45.35	
100-1230-7015-6060	TELEPHONE (4th ST YARD)	0.00	0.00	0.00	0.00	0.00	1,540.75	4,500.00
100-1230-7025-0000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	800.00	348.20	1,000.00
100-1230-7027-0000	HEALTH/FITNESS	0.00	0.00	0.00	0.00	0.00	97.00	1,800.00
100-1230-7030-0000	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	200.00	835.00	800.00
100-1230-7050-0000	FUEL	0.00	0.00	0.00	0.00	300.00	0.00	
100-1230-7053-0000	PERMITS, FEES AND LICENSES	0.00	0.00	0.00	0.00	10,000.00	10,822.54	
100-1230-7066-0000	TRAVEL, EDUCATION, TRAININ	0.00	0.00	0.00	0.00	2,500.00	1,212.00	2,500.00
100-1230-7068-0000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	194,430.00	143,880.84	
100-1230-7068-6025	CONTRACT SVC - CITY HALL	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
100-1230-7068-6040	CONTRACT SVC - P.D.	0.00	0.00	0.00	0.00	0.00	2,273.69	10,000.00
100-1230-7071-0000	SOFTWARE	0.00	0.00	0.00	0.00	264,725.00	199,492.66	211,700.00
100-1230-7071-6025	SOFTWARE (CITY HALL)	0.00	0.00	0.00	0.00	0.00	0.00	39,725.00
100-1230-7071-6026	SOFTWARE (BLDG B)	0.00	0.00	0.00	0.00	0.00	0.00	54,500.00
100-1230-7071-6040	SOFTWARE (POLICE DEPT)	0.00	0.00	0.00	0.00	0.00	60,134.22	113,800.00
100-1230-7071-6045	SOFTWARE (COMMUNITY CEN	0.00	0.00	0.00	0.00	0.00	0.00	2,700.00
100-1230-7072-0000	COMPUTER SUPPLIES/MAINT	0.00	0.00	0.00	0.00	20,150.00	7,448.50	26,500.00
100-1230-7072-6025	COMPUTER SUPPLIES/MAINT (	0.00	0.00	0.00	0.00	0.00	2,445.85	
100-1230-7072-6040	COMPUTER SUPPLIES/MAINT (	0.00	0.00	0.00	0.00	0.00	10,479.71	24,500.00
100-1230-7075-0000	EQUIPMENT LEASING/RENTAL	0.00	0.00	0.00	0.00	51,510.00	2,170.96	43,400.00
100-1230-7075-6025	EQUIPMENT LEASING/RENTAL	0.00	0.00	0.00	0.00	0.00	4,826.08	6,000.00
100-1230-7075-6026	EQUIPMENT LEASING/RENTAL	0.00	0.00	0.00	0.00	0.00	4,365.92	

Account	Description	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2019-2020 REV 2
100-1230-7075-6040	EQUIPMENT LEASING/RENTAL	0.00	0.00	0.00	0.00	0.00	22,203.84	2,000.00
100-1230-7075-6045	EQUIPMENT LEASING/RENTAL	0.00	0.00	0.00	0.00	0.00	2,934.09	
100-1230-7090-0000	EQUIPMENT SUPPLIES/MAINT	0.00	0.00	0.00	0.00	8,930.00	1,290.92	12,000.00
100-1230-7090-6025	EQUIP SUPPLIES/MAINT (CITY	0.00	0.00	0.00	0.00	0.00	4,241.93	
100-1230-7090-6026	EQUIP SUPPLIES/MAINT (BLDG	0.00	0.00	0.00	0.00	0.00	882.57	2,000.00
100-1230-7090-6040	EQUIP SUPPLIES/MAINT (P.D.)	0.00	0.00	0.00	0.00	0.00	2,047.73	
100-1230-7090-6045	EQUIP SUPPLIES/MAINT (COM	0.00	0.00	0.00	0.00	0.00	1,062.08	
	Category: 65 - OPERATING COSTS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**701,455.00**	**605,520.01**	**770,075.00**
Category: 70 - CAPITAL IMPROVEMENTS								
100-1230-8040-0000	EQUIPMENT	0.00	0.00	0.00	0.00	287,750.00	141,138.91	
	Category: 70 - CAPITAL IMPROVEMENTS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**287,750.00**	**141,138.91**	**0.00**
	Department: 1230 - I.T. Total:	**0.00**	**0.00**	**0.00**	**0.00**	**1,161,758.00**	**896,200.69**	**1,159,042.00**
Department: 1240 - RISK AND HUMAN RESOURCES								
Category: 60 - PERSONNEL SERVICES								
100-1240-6010-0000	SALARIES	0.00	0.00	0.00	0.00	255,057.00	194,593.61	278,589.00
100-1240-6011-0000	ADMIN TIME	0.00	0.00	0.00	0.00	0.00	6,577.60	
100-1240-6012-0000	OVERTIME	0.00	0.00	0.00	0.00	500.00	0.00	
100-1240-6013-0000	SICK LEAVE	0.00	0.00	0.00	0.00	0.00	3,806.32	
100-1240-6014-0000	HOLIDAY	0.00	0.00	0.00	0.00	0.00	13,775.20	
100-1240-6015-0000	VACATION	0.00	0.00	0.00	0.00	0.00	16,818.67	
100-1240-6016-0000	ACCRUED TIME CASH OUT	0.00	0.00	0.00	0.00	7,681.00	0.00	13,161.00
100-1240-6018-0000	OTHER COMPENSATION	0.00	0.00	0.00	0.00	0.00	5,080.72	6,600.00
100-1240-6019-0000	FIRST AID	0.00	0.00	0.00	0.00	1,300.00	895.09	830.00
100-1240-6020-0000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	36,000.00	26,677.27	38,400.00
100-1240-6021-0000	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	181.99	
100-1240-6022-0000	WORKERS COMP	0.00	0.00	0.00	0.00	7,800.00	6,046.41	13,929.00
100-1240-6023-0000	DISABILITY	0.00	0.00	0.00	0.00	1,400.00	1,282.60	1,052.00
100-1240-6024-0000	P.E.R.S./P.E.P.R.A.	0.00	0.00	0.00	0.00	49,525.00	43,157.65	61,948.00
100-1240-6028-0000	LIFE INSURANCE	0.00	0.00	0.00	0.00	168.00	154.00	168.00
100-1240-6030-0000	CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00	3,675.00	6,600.00
100-1240-6034-0000	MEDICARE	0.00	0.00	0.00	0.00	3,817.00	3,486.69	4,230.00

Account	Description	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2019-2020 REV 2
100-1240-6050-0000	RECRUITMENT AND HIRING CO	0.00	0.00	0.00	0.00	6,800.00	11,592.82	10,000.00
	Category: 60 - PERSONNEL SERVICES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**370,048.00**	**337,801.64**	**435,507.00**
Category: 65 - OPERATING COSTS								
100-1240-7025-0000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	260.00	249.36	250.00
100-1240-7027-0000	HEALTH/FITNESS	0.00	0.00	0.00	0.00	900.00	1,050.00	1,200.00
100-1240-7030-0000	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	460.00	209.00	550.00
100-1240-7035-0000	LOCAL MEETINGS	0.00	0.00	0.00	0.00	850.00	1,520.28	2,000.00
100-1240-7066-0000	TRAVEL, EDUCATION, TRAININ	0.00	0.00	0.00	0.00	3,700.00	5,439.52	6,000.00
100-1240-7068-0000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	70,500.00	47,640.70	56,500.00
100-1240-7070-0000	SPECIAL DEPT SUPPLIES	0.00	0.00	0.00	0.00	500.00	2,854.98	2,500.00
100-1240-7072-0000	COMPUTER SUPPLIES/MAINT	0.00	0.00	0.00	0.00	800.00	426.58	
100-1240-7080-0000	INSURANCE	0.00	0.00	0.00	0.00	895,000.00	894,847.63	1,122,602.00
100-1240-7081-0000	CLAIM COSTS	0.00	0.00	0.00	0.00	10,000.00	9,715.80	10,000.00
	Category: 65 - OPERATING COSTS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**982,970.00**	**963,953.85**	**1,201,602.00**
	Department: 1240 - RISK AND HUMAN RESOURCES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**1,353,018.00**	**1,301,755.49**	**1,637,109.00**
Department: 1300 - LEGAL								
Category: 65 - OPERATING COSTS								
100-1300-7035-0000	LOCAL MEETINGS	0.00	4,146.98	0.00	0.00	0.00	0.00	
100-1300-7068-000A	CONTRACTUAL SERVICES	1,500,000.00	551,512.50	750,000.00	1,683.85	0.00	0.00	
100-1300-7068-000B	CONTRACTUAL SERVICES	375,000.00	2,667,474.46	0.00	834,986.96	750,000.00	999,012.29	750,000.00
100-1300-7080-0000	INSURANCE	425,000.00	177,766.62	745,045.00	745,044.02	0.00	0.00	
	Category: 65 - OPERATING COSTS Total:	**2,300,000.00**	**3,400,900.56**	**1,495,045.00**	**1,581,714.83**	**750,000.00**	**999,012.29**	**750,000.00**
	Department: 1300 - LEGAL Total:	**2,300,000.00**	**3,400,900.56**	**1,495,045.00**	**1,581,714.83**	**750,000.00**	**999,012.29**	**750,000.00**
Department: 1350 - COMMUNITY DEVELOPMENT								
Category: 60 - PERSONNEL SERVICES								
100-1350-6010-0000	SALARIES	287,024.00	229,069.13	216,724.00	170,963.12	275,034.00	150,250.48	265,500.00
100-1350-6011-0000	ADMIN TIME	0.00	0.00	0.00	313.04	0.00	7,355.92	
100-1350-6012-0000	OVERTIME	500.00	358.63	0.00	0.00	0.00	0.00	
100-1350-6013-0000	SICK LEAVE	0.00	10,560.50	0.00	0.00	0.00	54,808.21	
100-1350-6014-0000	HOLIDAY	0.00	6,114.46	0.00	9,811.59	0.00	20,463.04	
100-1350-6015-0000	VACATION	0.00	15,268.86	0.00	6,659.95	0.00	19,305.18	
100-1350-6016-0000	ACCRUED TIME CASH OUT	0.00	0.00	8,250.00	0.00	7,870.00	0.00	11,919.00

		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2019-2020 REV 2
100-1350-6018-0000	OTHER COMPENSATION	0.00	0.00	0.00	6,089.13	0.00	1,440.00	5,400.00
100-1350-6020-0000	HEALTH INSURANCE	43,560.00	32,205.82	9,000.00	788.79	20,000.00	18,348.89	38,400.00
100-1350-6021-0000	DENTAL INSURANCE	0.00	1,523.16	850.00	857.81	0.00	86.02	
100-1350-6022-0000	WORKERS COMP	13,605.00	14,855.61	12,786.00	8,806.73	13,001.00	7,555.52	13,275.00
100-1350-6023-0000	DISABILITY	1,924.00	1,794.12	1,337.00	1,258.94	1,052.00	1,012.68	1,052.00
100-1350-6024-0000	P.E.R.S./P.E.P.R.A.	54,665.00	56,172.83	25,548.00	39,504.35	39,387.00	34,591.21	34,388.00
100-1350-6025-0000	UNEMPLOYMENT	0.00	1.50	0.00	0.00	0.00	0.00	
100-1350-6026-0000	DEFERRED COMP	0.00	5,839.87	5,300.00	5,726.74	5,210.00	2,605.40	
100-1350-6027-0000	VISION CARE	0.00	370.68	240.00	210.93	50.00	131.40	
100-1350-6028-0000	LIFE INSURANCE	288.00	270.00	121.00	120.87	168.00	108.27	168.00
100-1350-6030-0000	CAR ALLOWANCE	0.00	0.00	0.00	17.50	0.00	2,432.50	
100-1350-6034-0000	MEDICARE	4,169.00	3,690.48	2,448.00	2,736.19	4,102.00	3,693.93	4,023.00
100-1350-6035-0000	FICA/PARS	0.00	38.10	39.00	36.60	78.00	32.70	78.00
100-1350-6050-0000	RECRUITMENT AND HIRING CO	0.00	0.00	2,000.00	1,461.50	0.00	0.00	
	Category: 60 - PERSONNEL SERVICES Total:	**405,735.00**	**378,133.75**	**284,643.00**	**255,363.78**	**365,952.00**	**324,221.35**	**374,203.00**
Category: 65 - OPERATING COSTS								
100-1350-7015-0000	TELEPHONE	1,200.00	925.00	700.00	100.00	0.00	0.00	
100-1350-7020-0000	ADVERTISING	2,000.00	3,525.63	4,000.00	3,691.50	2,500.00	1,650.60	2,000.00
100-1350-7025-0000	OFFICE SUPPLIES	1,500.00	1,819.20	1,500.00	286.09	325.00	207.80	325.00
100-1350-7027-0000	HEALTH/FITNESS	0.00	0.00	0.00	0.00	900.00	687.54	4,200.00
100-1350-7030-0000	DUES & SUBSCRIPTIONS	500.00	450.00	1,000.00	574.00	1,084.00	0.00	1,000.00
100-1350-7035-0000	LOCAL MEETINGS	5,500.00	123.89	5,000.00	2,842.21	10,500.00	584.12	10,000.00
100-1350-7053-0000	PERMITS, FEES AND LICENSES	0.00	0.00	0.00	220.72	0.00	195.00	
100-1350-7063-0000	PLAN CHECK FEES	0.00	0.00	90,000.00	36,518.50	12,000.00	2,640.75	
100-1350-7065-0000	UNIFORMS	1,000.00	852.61	1,250.00	749.93	550.00	323.98	500.00
100-1350-7066-0000	TRAVEL, EDUCATION, TRAININ	0.00	0.00	0.00	0.00	0.00	4,260.48	
100-1350-7068-0000	CONTRACTUAL SERVICES	366,504.00	95,382.27	75,000.00	66,018.48	23,500.00	33,947.25	131,002.00
100-1350-7070-0000	SPECIAL DEPT SUPPLIES	12,875.00	1,324.53	2,500.00	439.98	2,000.00	24.51	1,000.00
100-1350-7071-0000	SOFTWARE	130,000.00	74,525.23	55,000.00	14,703.00	0.00	0.00	
100-1350-7072-0000	COMPUTER SUPPLIES/MAINT	0.00	233.27	0.00	112.78	200.00	95.96	
100-1350-7075-0000	EQUIPMENT LEASING/RENTAL	0.00	360.44	3,500.00	2,667.96	0.00	0.00	

Account	Description	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2019-2020 REV 2
100-1350-7090-0000	EQUIPMENT SUPPLIES/MAINT	0.00	0.00	1,000.00	281.09	800.00	242.05	380.00
	Category: 65 - OPERATING COSTS Total:	**521,079.00**	**179,522.07**	**240,450.00**	**129,206.24**	**54,359.00**	**44,860.04**	**150,407.00**
Category: 70 - CAPITAL IMPROVEMENTS								
100-1350-8040-0000	EQUIPMENT	15,000.00	3,375.00	2,000.00	0.00	0.00	0.00	
	Category: 70 - CAPITAL IMPROVEMENTS Total:	**15,000.00**	**3,375.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 1350 - COMMUNITY DEVELOPMENT Total:	**941,814.00**	**561,030.82**	**527,093.00**	**384,570.02**	**420,311.00**	**369,081.39**	**524,610.00**
Department: 1550 - COMMUNITY SERVICES								
Category: 60 - PERSONNEL SERVICES								
100-1550-6010-0000	SALARIES	236,458.00	227,104.52	391,320.00	312,704.32	360,834.00	206,288.08	436,186.00
100-1550-6011-0000	ADMIN TIME	0.00	0.00	0.00	0.00	0.00	8,097.60	
100-1550-6012-0000	OVERTIME	500.00	1,784.16	500.00	4,405.67	500.00	4,559.04	1,750.00
100-1550-6013-0000	SICK LEAVE	0.00	2,180.42	0.00	11,494.90	0.00	40,444.55	
100-1550-6014-0000	HOLIDAY	0.00	2,984.76	0.00	14,865.28	0.00	13,921.60	
100-1550-6015-0000	VACATION	0.00	5,588.27	0.00	15,413.28	0.00	35,542.99	
100-1550-6016-0000	ACCRUED TIME CASH OUT	0.00	147.12	11,125.00	1,241.33	11,616.00	3,629.58	13,952.00
100-1550-6018-0000	OTHER COMPENSATION	0.00	5,717.65	0.00	11,447.74	0.00	8,640.50	2,700.00
100-1550-6019-0000	FIRST AID	0.00	0.00	0.00	66.00	0.00	0.00	
100-1550-6020-0000	HEALTH INSURANCE	72,600.00	12,267.60	35,675.00	25,071.66	53,500.00	30,479.05	125,175.00
100-1550-6021-0000	DENTAL INSURANCE	0.00	1,122.60	1,720.00	1,704.79	0.00	569.44	
100-1550-6022-0000	WORKERS COMP	8,710.00	13,218.56	23,200.00	15,001.99	14,454.00	8,108.00	19,652.00
100-1550-6023-0000	DISABILITY	1,199.00	1,416.00	2,170.00	1,758.20	1,841.00	1,190.83	2,104.00
100-1550-6024-0000	P.E.R.S./P.E.P.R.A.	35,729.00	47,305.19	47,400.00	71,406.76	50,306.00	47,080.91	62,170.00
100-1550-6025-0000	UNEMPLOYMENT	0.00	1,602.00	0.00	0.00	0.00	0.00	
100-1550-6027-0000	VISION CARE	0.00	186.06	300.00	283.10	50.00	89.61	
100-1550-6028-0000	LIFE INSURANCE	192.00	228.00	400.00	336.00	294.00	252.00	336.00
100-1550-6034-0000	MEDICARE	3,436.00	3,654.38	5,850.00	5,399.01	6,008.00	4,626.62	5,911.00
100-1550-6035-0000	FICA/PARS	0.00	846.52	831.00	787.34	2,186.00	1,507.03	1,573.00
100-1550-6050-0000	RECRUITMENT AND HIRING CO	0.00	0.00	1,000.00	999.00	950.00	475.00	
	Category: 60 - PERSONNEL SERVICES Total:	**358,824.00**	**327,353.81**	**521,491.00**	**494,386.37**	**502,539.00**	**415,502.43**	**671,509.00**
Category: 65 - OPERATING COSTS								
100-1550-7010-0000	UTILITIES	60,000.00	47,133.32	60,000.00	43,490.29	0.00	0.00	
100-1550-7015-0000	TELEPHONE	9,000.00	12,086.24	15,000.00	13,682.79	0.00	0.00	

		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2019-2020 REV 2
100-1550-7020-0000	ADVERTISING	0.00	0.00	3,750.00	1,545.00	0.00	0.00	
100-1550-7025-0000	OFFICE SUPPLIES	2,000.00	-24.06	2,200.00	1,570.57	1,000.00	820.48	1,000.00
100-1550-7027-0000	HEALTH/FITNESS	0.00	0.00	0.00	50.00	200.00	250.00	7,800.00
100-1550-7030-0000	DUES & SUBSCRIPTIONS	1,300.00	270.00	0.00	170.00	170.00	0.00	170.00
100-1550-7037-0000	VEHICLE MAINTENANCE	1,200.00	18.48	500.00	7.53	226.00	42.00	
100-1550-7040-0000	RECREATION PROGRAMS	40,000.00	28,266.89	65,000.00	64,958.41	47,200.00	149,607.90	145,000.00
100-1550-7041-0000	PAGEANT PROGRAM	0.00	3,988.19	250.00	3,099.52	0.00	0.00	
100-1550-7046-0000	SPECIAL COMMUNITY PROGRA	0.00	0.00	101,650.00	816.50	0.00	0.00	
100-1550-7049-0000	SPECIAL COMMUNITY EVENTS	0.00	0.00	0.00	100,000.00	0.00	0.00	
100-1550-7050-0000	FUEL	8,400.00	4,857.22	3,400.00	2,371.54	2,000.00	6,820.06	
100-1550-7053-0000	PERMITS, FEES AND LICENSES	0.00	706.00	2,400.00	1,910.00	1,020.00	0.00	1,020.00
100-1550-7065-0000	UNIFORMS	350.00	1,014.03	1,650.00	1,311.69	1,320.00	1,028.43	1,320.00
100-1550-7066-0000	TRAVEL, EDUCATION, TRAININ	0.00	0.00	0.00	0.00	1,140.00	760.00	500.00
100-1550-7068-0000	CONTRACTUAL SERVICES	19,000.00	9,770.78	9,400.00	6,759.81	0.00	1,155.46	
100-1550-7070-0000	SPECIAL DEPT SUPPLIES	2,000.00	4,161.26	2,000.00	4,187.93	1,500.00	1,445.94	1,500.00
100-1550-7072-0000	COMPUTER SUPPLIES/MAINT	0.00	0.00	0.00	0.00	0.00	59.97	
100-1550-7075-0000	EQUIPMENT LEASING/RENTAL	0.00	4,463.77	2,200.00	3,653.97	0.00	1,568.40	
100-1550-7085-0000	BUILDING SUPPLIES/MAINT	20,000.00	18,446.78	22,000.00	21,345.09	0.00	200.77	600.00
100-1550-7087-0000	SECURITY SERVICES	0.00	169.50	2,650.00	2,127.50	0.00	0.00	
100-1550-7090-0000	EQUIPMENT SUPPLIES/MAINT	0.00	0.00	1,010.00	3,788.33	500.00	0.00	
	Category: 65 - OPERATING COSTS Total:	**163,250.00**	**135,328.40**	**295,060.00**	**276,846.47**	**56,276.00**	**163,759.41**	**158,910.00**
Category: 70 - CAPITAL IMPROVEMENTS								
100-1550-8040-0000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
	Category: 70 - CAPITAL IMPROVEMENTS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,000.00**
	Department: 1550 - COMMUNITY SERVICES Total:	**522,074.00**	**462,682.21**	**816,551.00**	**771,232.84**	**558,815.00**	**579,261.84**	**842,419.00**
Department: 2000 - ANIMAL CONTROL								
Category: 60 - PERSONNEL SERVICES								
100-2000-6010-0000	SALARIES	279,641.00	246,821.43	292,875.00	249,053.14	140,773.00	106,730.84	144,227.00
100-2000-6012-0000	OVERTIME	3,000.00	2,179.88	3,000.00	4,080.24	2,000.00	1,933.11	4,000.00
100-2000-6013-0000	SICK LEAVE	0.00	6,223.50	0.00	11,368.88	0.00	4,090.10	
100-2000-6014-0000	HOLIDAY	0.00	17,676.82	0.00	23,603.46	0.00	10,136.84	
100-2000-6015-0000	VACATION	0.00	19,085.87	0.00	17,183.79	0.00	9,862.53	

		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2019-2020 REV 2
100-2000-6016-0000	ACCRUED TIME CASH OUT	0.00	0.00	3,595.00	321.70	2,574.00	0.00	5,277.00
100-2000-6018-0000	OTHER COMPENSATION	0.00	0.00	0.00	3,416.37	0.00	0.00	
100-2000-6019-0000	FIRST AID	0.00	2,543.38	0.00	0.00	0.00	0.00	
100-2000-6020-0000	HEALTH INSURANCE	58,080.00	72,133.03	91,200.00	77,437.00	53,000.00	53,340.78	40,200.00
100-2000-6021-0000	DENTAL INSURANCE	0.00	3,916.96	4,400.00	4,354.87	0.00	520.86	
100-2000-6022-0000	WORKERS COMP	13,605.00	16,687.00	16,725.00	13,313.51	6,150.00	3,494.09	7,226.00
100-2000-6023-0000	DISABILITY	1,935.00	1,927.51	2,250.00	2,130.40	1,352.00	1,080.86	1,052.00
100-2000-6024-0000	P.E.R.S./P.E.P.R.A.	55,560.00	46,808.35	36,700.00	57,455.62	27,595.00	23,620.18	32,137.00
100-2000-6027-0000	VISION CARE	0.00	275.29	185.00	182.12	50.00	23.62	
100-2000-6028-0000	LIFE INSURANCE	384.00	408.68	340.00	336.00	250.00	182.00	168.00
100-2000-6034-0000	MEDICARE	4,098.00	4,276.96	4,100.00	4,325.82	2,108.00	1,911.95	2,201.00
100-2000-6036-0000	UNIFORMS	1,200.00	0.00	0.00	0.00	1,135.00	2,234.95	2,400.00
100-2000-6050-0000	RECRUITMENT AND HIRING CO	0.00	0.00	0.00	1,196.25	0.00	0.00	
	Category: 60 - PERSONNEL SERVICES Total:	**417,503.00**	**440,964.66**	**455,370.00**	**469,759.17**	**236,987.00**	**219,162.71**	**238,888.00**
Category: 65 - OPERATING COSTS								
100-2000-7015-0000	TELEPHONE	0.00	350.00	0.00	0.00	0.00	0.00	
100-2000-7025-0000	OFFICE SUPPLIES	250.00	0.00	1,850.00	755.03	633.00	32.28	1,080.00
100-2000-7027-0000	HEALTH/FITNESS	0.00	0.00	0.00	245.00	800.00	1,024.00	1,500.00
100-2000-7030-0000	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	100.00	0.00	100.00
100-2000-7035-0000	LOCAL MEETINGS	0.00	0.00	180.00	75.00	0.00	0.00	
100-2000-7037-0000	VEHICLE MAINTENANCE	700.00	0.00	0.00	4.84	800.00	55.14	2,136.00
100-2000-7050-0000	FUEL	18,840.00	10,647.59	12,000.00	16,135.57	10,400.00	9,014.35	10,500.00
100-2000-7053-0000	PERMITS, FEES AND LICENSES	0.00	0.00	0.00	18,073.40	0.00	0.00	
100-2000-7065-0000	UNIFORMS	4,000.00	3,850.11	1,100.00	489.70	0.00	0.00	
100-2000-7066-0000	TRAVEL, EDUCATION, TRAININ	0.00	0.00	0.00	525.00	1,945.00	0.00	1,500.00
100-2000-7068-0000	CONTRACTUAL SERVICES	175,000.00	93,181.16	100,000.00	105,998.24	50,000.00	45,503.47	61,000.00
100-2000-7070-0000	SPECIAL DEPT SUPPLIES	4,175.00	2,412.91	5,000.00	1,787.92	1,345.00	815.77	1,500.00
100-2000-7072-0000	COMPUTER SUPPLIES/MAINT	0.00	0.00	0.00	9,004.70	0.00	0.00	
100-2000-7085-0000	BUILDING SUPPLIES/MAINT	0.00	42.92	0.00	1,645.23	0.00	0.00	
	Category: 65 - OPERATING COSTS Total:	**202,965.00**	**110,484.69**	**120,130.00**	**154,739.63**	**66,023.00**	**56,445.01**	**79,316.00**
Category: 70 - CAPITAL IMPROVEMENTS								
100-2000-8040-0000	EQUIPMENT	0.00	0.00	35,000.00	0.00	8,800.00	8,744.76	

Account	Description	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2019-2020 REV 2
100-2000-8060-0000	VEHICLES	0.00	0.00	0.00	10,617.12	0.00	0.00	
100-2000-8999-0000	TRANSFER TO FIXED ASSET/DE	0.00	0.00	0.00	-10,617.12	0.00	0.00	
	Category: 70 - CAPITAL IMPROVEMENTS Total:	**0.00**	**0.00**	**35,000.00**	**0.00**	**8,800.00**	**8,744.76**	**0.00**
	Department: 2000 - ANIMAL CONTROL Total:	**620,468.00**	**551,449.35**	**610,500.00**	**624,498.80**	**311,810.00**	**284,352.48**	**318,204.00**
Department: 2030 - COMMUNITY ENHANCEMENT								
Category: 60 - PERSONNEL SERVICES								
100-2030-6010-0000	SALARIES	67,748.00	55,914.76	92,050.00	58,605.28	136,153.00	104,262.65	148,343.00
100-2030-6012-0000	OVERTIME	1,000.00	0.00	2,000.00	0.00	2,000.00	844.46	2,000.00
100-2030-6013-0000	SICK LEAVE	0.00	973.09	0.00	868.59	0.00	4,271.07	
100-2030-6014-0000	HOLIDAY	0.00	1,412.55	0.00	5,493.03	0.00	9,034.77	
100-2030-6015-0000	VACATION	0.00	5,689.44	0.00	4,696.82	0.00	5,300.70	
100-2030-6016-0000	ACCRUED TIME CASH OUT	0.00	0.00	2,340.00	0.00	2,453.00	1,319.20	2,638.00
100-2030-6018-0000	OTHER COMPENSATION	0.00	0.00	0.00	1,050.00	0.00	0.00	
100-2030-6020-0000	HEALTH INSURANCE	14,520.00	62.62	10,000.00	9,790.24	26,000.00	17,169.37	36,000.00
100-2030-6021-0000	DENTAL INSURANCE	0.00	190.41	210.00	206.85	0.00	196.39	
100-2030-6022-0000	WORKERS COMP	2,725.00	3,088.17	4,540.00	2,669.43	4,350.00	3,080.04	7,432.00
100-2030-6023-0000	DISABILITY	479.00	439.01	550.00	490.49	1,052.00	767.82	1,052.00
100-2030-6024-0000	P.E.R.S./P.E.P.R.A.	13,455.00	11,137.65	12,675.00	13,756.17	26,690.00	22,135.77	33,053.00
100-2030-6027-0000	VISION CARE	0.00	90.95	110.00	100.98	0.00	107.91	
100-2030-6028-0000	LIFE INSURANCE	96.00	82.00	170.00	84.00	168.00	140.00	168.00
100-2030-6034-0000	MEDICARE	997.00	941.14	1,905.00	1,002.38	2,039.00	1,828.74	2,223.00
100-2030-6036-0000	UNIFORMS	0.00	0.00	0.00	0.00	1,045.00	2,174.39	2,400.00
100-2030-6050-0000	RECRUITMENT AND HIRING CO	0.00	0.00	1,000.00	727.50	0.00	0.00	
	Category: 60 - PERSONNEL SERVICES Total:	**101,020.00**	**80,021.79**	**127,550.00**	**99,541.76**	**201,950.00**	**172,633.28**	**235,309.00**
Category: 65 - OPERATING COSTS								
100-2030-7015-0000	TELEPHONE	0.00	101.20	325.00	420.92	0.00	0.00	
100-2030-7025-0000	OFFICE SUPPLIES	0.00	22.97	0.00	0.00	2,038.00	0.00	1,580.00
100-2030-7027-0000	HEALTH/FITNESS	0.00	0.00	0.00	0.00	100.00	139.93	1,500.00
100-2030-7030-0000	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	95.00	190.00	190.00	190.00
100-2030-7035-0000	LOCAL MEETINGS	0.00	0.00	0.00	28.00	600.00	101.47	100.00
100-2030-7037-0000	VEHICLE MAINTENANCE	0.00	262.62	0.00	0.00	500.00	166.16	1,352.00
100-2030-7039-0000	CODE ENFORCEMENT	0.00	44,448.64	40,000.00	38,719.22	37,500.00	12,156.70	36,000.00

		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2019-2020 REV 2
100-2030-7050-0000	FUEL	0.00	639.24	600.00	470.92	1,240.00	642.22	1,600.00
100-2030-7065-0000	UNIFORMS	0.00	1,268.79	360.00	290.77	0.00	0.00	
100-2030-7066-0000	TRAVEL, EDUCATION, TRAININ	0.00	0.00	0.00	0.00	1,180.00	860.00	2,775.00
100-2030-7068-0000	CONTRACTUAL SERVICES	0.00	11,340.97	15,000.00	6,481.63	0.00	0.00	
100-2030-7070-0000	SPECIAL DEPT SUPPLIES	0.00	31.90	500.00	238.14	550.00	0.00	
100-2030-7072-0000	COMPUTER SUPPLIES/MAINT	0.00	0.00	3,000.00	5,476.22	0.00	0.00	
	Category: 65 - OPERATING COSTS Total:	**0.00**	**58,116.33**	**59,785.00**	**52,220.82**	**43,898.00**	**14,256.48**	**45,097.00**
	Department: 2030 - COMMUNITY ENHANCEMENT Total:	**101,020.00**	**138,138.12**	**187,335.00**	**151,762.58**	**245,848.00**	**186,889.76**	**280,406.00**
Department: 2040 - PUBLIC SAFETY - OES								
Category: 65 - OPERATING COSTS								
100-2040-7036-0000	GRANT SPECIFIC COSTS (OES)	0.00	2,817.64	6,000.00	7,656.23	6,000.00	2,803.25	6,000.00
100-2040-7070-0000	SPECIAL DEPT SUPPLIES	0.00	0.00	1,000.00	0.00	1,000.00	0.00	
	Category: 65 - OPERATING COSTS Total:	**0.00**	**2,817.64**	**7,000.00**	**7,656.23**	**7,000.00**	**2,803.25**	**6,000.00**
	Department: 2040 - PUBLIC SAFETY - OES Total:	**0.00**	**2,817.64**	**7,000.00**	**7,656.23**	**7,000.00**	**2,803.25**	**6,000.00**
Department: 2050 - POLICE								
Category: 60 - PERSONNEL SERVICES								
100-2050-6010-0000	SALARIES	4,172,296.00	3,228,609.86	4,405,026.00	3,578,214.89	4,618,328.00	3,234,583.19	4,919,422.00
100-2050-6011-0000	ADMIN TIME	0.00	885.40	0.00	0.00	0.00	6,940.60	
100-2050-6012-0000	OVERTIME	188,811.00	248,654.29	254,300.00	272,777.23	200,897.00	313,572.31	223,254.00
100-2050-6013-0000	SICK LEAVE	0.00	101,948.84	0.00	110,317.44	0.00	140,667.78	
100-2050-6014-0000	HOLIDAY	0.00	169,520.50	0.00	191,702.01	0.00	180,761.83	
100-2050-6015-0000	VACATION	0.00	229,023.90	0.00	231,538.19	0.00	249,340.15	
100-2050-6016-0000	ACCRUED TIME CASH OUT	64,740.00	145,008.80	147,750.00	141,205.46	307,516.00	212,691.37	426,973.00
100-2050-6018-0000	OTHER COMPENSATION	0.00	0.00	0.00	43,781.83	0.00	12,584.43	1,056.00
100-2050-6019-0000	FIRST AID	0.00	6,858.59	18,250.00	9,563.64	6,500.00	3,451.18	
100-2050-6020-0000	HEALTH INSURANCE	566,282.00	513,936.29	704,500.00	552,977.73	774,000.00	634,851.64	844,800.00
100-2050-6021-0000	DENTAL INSURANCE	0.00	45,609.81	44,000.00	43,691.53	0.00	2,185.40	
100-2050-6022-0000	WORKERS COMP	571,455.00	225,743.61	315,750.00	181,194.37	725,580.00	618,246.63	497,942.00
100-2050-6023-0000	DISABILITY	27,395.00	25,816.82	29,550.00	28,894.74	27,618.00	25,524.25	23,144.00
100-2050-6024-0000	P.E.R.S./P.E.P.R.A.	1,405,120.00	1,567,706.46	1,591,025.00	1,220,193.54	1,580,347.00	1,100,936.97	1,936,655.00
100-2050-6025-0000	UNEMPLOYMENT	0.00	6,248.00	1,200.00	11,290.53	5,000.00	2,483.02	
100-2050-6026-0000	DEFERRED COMP	0.00	9,141.65	6,200.00	5,419.36	5,300.00	5,648.87	

		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2019-2020 REV 2
100-2050-6027-0000	VISION CARE	0.00	5,398.75	5,100.00	4,861.58	500.00	216.00	
100-2050-6028-0000	LIFE INSURANCE	3,744.00	3,444.00	3,550.00	3,357.06	4,614.00	3,154.52	3,708.00
100-2050-6029-0000	WORKERS COMP COST	0.00	182,931.45	0.00	200,387.74	0.00	440,041.10	
100-2050-6034-0000	MEDICARE	64,443.00	61,363.73	66,450.00	64,661.48	74,338.00	64,152.66	81,630.00
100-2050-6035-0000	FICA/PARS	0.00	98.67	300.00	127.50	0.00	0.00	
100-2050-6036-0000	UNIFORMS	0.00	0.00	0.00	0.00	30,000.00	41,720.00	117,916.00
100-2050-6050-0000	RECRUITMENT AND HIRING CO	0.00	4,572.07	15,500.00	11,262.90	9,000.00	4,532.50	15,000.00
	Category: 60 - PERSONNEL SERVICES Total:	**7,064,286.00**	**6,782,521.49**	**7,608,451.00**	**6,907,420.75**	**8,369,538.00**	**7,298,286.40**	**9,091,500.00**
Category: 65 - OPERATING COSTS								
100-2050-7010-0000	UTILITIES	65,000.00	62,813.15	102,000.00	76,843.64	0.00	0.00	
100-2050-7015-0000	TELEPHONE	100,000.00	85,298.01	86,000.00	84,936.31	0.00	0.00	
100-2050-7020-0000	ADVERTISING	0.00	56.31	600.00	214.93	919.45	1,483.68	1,000.00
100-2050-7025-0000	OFFICE SUPPLIES	27,000.00	20,853.72	18,000.00	19,533.01	14,222.00	15,587.94	17,000.00
100-2050-7027-0000	HEALTH/FITNESS	0.00	0.00	0.00	30.00	1,800.00	3,672.17	26,400.00
100-2050-7030-0000	DUES & SUBSCRIPTIONS	10,000.00	2,691.80	24,400.00	30,510.91	26,165.00	28,671.21	27,465.00
100-2050-7031-0000	LIVE SCAN-FINGERPRINTING	12,000.00	980.00	13,000.00	25,899.00	7,000.00	8,082.00	20,000.00
100-2050-7035-0000	LOCAL MEETINGS	40,000.00	38,223.02	40,000.00	26,593.76	4,400.00	2,068.08	5,000.00
100-2050-7037-0000	VEHICLE MAINTENANCE	142,480.00	125,694.09	175,000.00	126,126.52	64,250.00	68,430.79	56,325.00
100-2050-7050-0000	FUEL	120,000.00	120,952.21	165,000.00	137,819.83	111,274.00	109,820.32	132,125.00
100-2050-7053-0000	PERMITS, FEES AND LICENSES	0.00	0.00	0.00	505.74	1,900.00	7,787.83	12,000.00
100-2050-7056-0000	GOVT FEE DISTRIBUTION	0.00	0.00	0.00	0.00	2,420.00	3,887.50	6,000.00
100-2050-7057-0000	ERICA	204,000.00	215,151.23	215,000.00	219,786.13	226,500.00	231,913.48	230,000.00
100-2050-7058-0000	CLETS SYSTEM	36,736.00	36,376.00	40,000.00	25,960.00	26,000.00	25,333.00	26,000.00
100-2050-7059-0000	BOOKING FEES	0.00	0.00	0.00	4,116.64	0.00	0.00	5,500.00
100-2050-7065-0000	UNIFORMS	25,000.00	66,917.71	45,200.00	30,428.25	10,000.00	19,680.27	28,545.00
100-2050-7066-0000	TRAVEL, EDUCATION, TRAININ	0.00	6,557.04	18,000.00	17,017.12	47,650.00	36,880.48	51,700.00
100-2050-7068-0000	CONTRACTUAL SERVICES	355,146.00	278,981.85	105,000.00	171,885.50	70,100.00	49,305.25	57,549.00
100-2050-7070-0000	SPECIAL DEPT SUPPLIES	35,500.00	48,007.49	33,000.00	32,122.36	13,500.00	6,620.89	60,850.00
100-2050-7071-0000	SOFTWARE	0.00	423.00	301,465.00	130,349.27	0.00	20,016.11	
100-2050-7072-0000	COMPUTER SUPPLIES/MAINT	30,000.00	30,405.18	6,500.00	7,809.49	0.00	0.00	
100-2050-7075-0000	EQUIPMENT LEASING/RENTAL	0.00	8,927.58	36,000.00	8,757.89	0.00	0.00	

		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2019-2020 REV 2
100-2050-7085-0000	BUILDING SUPPLIES/MAINT	45,000.00	39,820.73	47,300.00	32,986.51	0.00	1,176.00	
100-2050-7087-0000	SECURITY SERVICES	0.00	0.00	2,700.00	3,482.51	0.00	0.00	
100-2050-7090-0000	EQUIPMENT SUPPLIES/MAINT	50,000.00	30,850.10	0.00	1,574.75	4,000.00	1,772.49	
100-2050-7091-0000	CAL-ID FEE	41,000.00	42,481.00	45,118.00	45,118.00	46,200.00	46,179.00	48,000.00
100-2050-7160-0000	INTERNAL SERVICES	0.00	1,994.04	0.00	0.00	0.00	0.00	
	Category: 65 - OPERATING COSTS Total:	**1,338,862.00**	**1,264,455.26**	**1,519,283.00**	**1,260,408.07**	**678,300.45**	**688,368.49**	**811,459.00**
Category: 70 - CAPITAL IMPROVEMENTS								
100-2050-8040-0000	EQUIPMENT	192,520.00	101,027.03	110,000.00	54,898.63	0.00	0.00	
100-2050-8050-0000	FURNITURE & FIXTURES	0.00	1,366.00	0.00	1,938.76	0.00	0.00	
100-2050-8060-0000	VEHICLES	150,000.00	121,239.24	190,000.00	277,114.38	246,688.36	46,392.70	252,688.36
100-2050-8999-0000	TRANSFER TO FIXED ASSET/DE	0.00	0.00	0.00	-318,729.95	0.00	0.00	
	Category: 70 - CAPITAL IMPROVEMENTS Total:	**342,520.00**	**223,632.27**	**300,000.00**	**15,221.82**	**246,688.36**	**46,392.70**	**252,688.36**
	Department: 2050 - POLICE Total:	**8,745,668.00**	**8,270,609.02**	**9,427,734.00**	**8,183,050.64**	**9,294,526.81**	**8,033,047.59**	**10,155,647.36**
Department: 2080 - K-9								
Category: 65 - OPERATING COSTS								
100-2080-7035-0000	LOCAL MEETINGS	0.00	0.00	4,400.00	3,516.34	0.00	0.00	2,400.00
100-2080-7037-0000	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	100.00	0.00	
100-2080-7060-0000	CONTRACTUAL SERVICES	0.00	230.88	125.00	42.00	500.00	0.00	1,000.00
100-2080-7066-0000	TRAVEL, EDUCATION, TRAININ	0.00	500.00	1,500.00	1,375.00	1,500.00	1,281.22	1,500.00
100-2080-7070-0000	SPECIAL DEPT SUPPLIES	0.00	4,467.16	625.00	379.59	1,500.00	3,377.06	1,000.00
	Category: 65 - OPERATING COSTS Total:	**0.00**	**5,198.04**	**6,650.00**	**5,312.93**	**3,600.00**	**4,658.28**	**5,900.00**
	Department: 2080 - K-9 Total:	**0.00**	**5,198.04**	**6,650.00**	**5,312.93**	**3,600.00**	**4,658.28**	**5,900.00**
Department: 2090 - POLICE SUPPORT								
Category: 60 - PERSONNEL SERVICES								
100-2090-6010-0000	SALARIES	837,680.00	682,251.64	987,310.00	702,245.67	1,033,466.00	732,743.85	1,045,529.00
100-2090-6012-0000	OVERTIME	22,500.00	84,130.36	90,500.00	128,212.45	80,500.00	113,680.20	21,500.00
100-2090-6013-0000	SICK LEAVE	0.00	15,000.64	0.00	19,517.30	0.00	59,954.29	
100-2090-6014-0000	HOLIDAY	0.00	34,476.33	0.00	29,753.48	0.00	42,795.70	
100-2090-6015-0000	VACATION	0.00	51,798.04	0.00	48,431.06	0.00	65,598.17	
100-2090-6016-0000	ACCRUED TIME CASH OUT	12,530.00	2,524.06	46,740.00	12,340.76	60,223.00	8,942.49	79,036.00
100-2090-6018-0000	OTHER COMPENSATION	0.00	5,471.49	0.00	20,606.21	0.00	7,937.10	
100-2090-6020-0000	HEALTH INSURANCE	188,761.00	146,395.97	175,400.00	138,958.40	234,000.00	172,825.79	268,800.00

		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2019-2020 REV 2
100-2090-6021-0000	DENTAL INSURANCE	0.00	11,511.15	10,400.00	10,438.57	0.00	470.31	
100-2090-6022-0000	WORKERS COMP	33,200.00	46,206.48	58,545.00	35,772.43	64,575.00	26,922.18	52,276.00
100-2090-6023-0000	DISABILITY	5,391.00	5,220.26	6,670.00	5,189.86	6,838.00	5,198.02	7,364.00
100-2090-6024-0000	P.E.R.S./P.E.P.R.A.	141,291.00	123,018.54	112,610.00	163,586.86	173,022.00	165,082.71	171,307.00
100-2090-6026-0000	DEFERRED COMP	0.00	3,869.44	4,600.00	2,215.44	0.00	0.00	
100-2090-6027-0000	VISION CARE	0.00	1,154.30	1,100.00	927.11	5.00	-31.96	
100-2090-6028-0000	LIFE INSURANCE	1,152.00	1,055.20	1,100.00	953.35	1,092.00	972.55	1,176.00
100-2090-6034-0000	MEDICARE	12,473.00	12,756.50	15,292.00	13,719.49	17,076.00	14,892.16	16,618.00
100-2090-6035-0000	FICA/PARS	0.00	538.20	1,606.00	989.49	1,606.00	1,027.42	1,730.00
100-2090-6036-0000	UNIFORMS	0.00	0.00	0.00	0.00	8,000.00	12,145.00	14,400.00
100-2090-6050-0000	RECRUITMENT AND HIRING CO	0.00	189.00	0.00	70.00	1,400.00	810.00	
	Category: 60 - PERSONNEL SERVICES Total:	**1,254,978.00**	**1,227,567.60**	**1,511,873.00**	**1,333,927.93**	**1,681,803.00**	**1,431,965.98**	**1,679,736.00**
Category: 65 - OPERATING COSTS								
100-2090-7015-0000	TELEPHONE	0.00	475.00	180.00	75.00	0.00	0.00	
100-2090-7027-0000	HEALTH/FITNESS	0.00	0.00	0.00	0.00	800.00	1,975.55	9,000.00
100-2090-7030-0000	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	470.00	811.50	575.00
100-2090-7035-0000	LOCAL MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	240.00
100-2090-7065-0000	UNIFORMS	0.00	12,634.24	0.00	1,705.00	0.00	0.00	
100-2090-7066-0000	TRAVEL, EDUCATION, TRAININ	0.00	0.00	50.00	138.00	3,750.00	2,283.32	7,400.00
100-2090-7068-0000	CONTRACTUAL SERVICES	0.00	0.00	175.00	70.00	0.00	0.00	
100-2090-7070-0000	SPECIAL DEPT SUPPLIES	0.00	0.00	0.00	0.00	0.00	255.40	
100-2090-7072-0000	COMPUTER SUPPLIES/MAINT	0.00	0.00	425.00	443.27	0.00	0.00	
100-2090-7085-0000	BUILDING SUPPLIES/MAINT	0.00	52.79	0.00	0.00	0.00	0.00	
	Category: 65 - OPERATING COSTS Total:	**0.00**	**13,162.03**	**830.00**	**2,431.27**	**5,020.00**	**5,325.77**	**17,215.00**
	Department: 2090 - POLICE SUPPORT Total:	**1,254,978.00**	**1,240,729.63**	**1,512,703.00**	**1,336,359.20**	**1,686,823.00**	**1,437,291.75**	**1,696,951.00**
Department: 2100 - FIRE								
Category: 65 - OPERATING COSTS								
100-2100-7010-0000	UTILITIES	8,000.00	5,253.25	8,000.00	6,582.43	0.00	45.35	1,200.00
100-2100-7020-0000	ADVERTISING	0.00	0.00	0.00	943.40	0.00	0.00	
100-2100-7025-0000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	130.00	64.62	
100-2100-7037-0000	VEHICLE MAINTENANCE	0.00	40.75	900.00	12,546.44	2,000.00	3,721.07	12,000.00
100-2100-7050-0000	FUEL	0.00	1,156.89	1,500.00	1,573.80	1,500.00	1,185.33	16,500.00

		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2019-2020 REV 2
100-2100-7068-0000	CONTRACTUAL SERVICES	2,740,796.00	2,465,214.86	2,850,000.00	2,665,349.61	4,200,000.00	1,491,614.04	4,390,200.00
100-2100-7070-0000	SPECIAL DEPT SUPPLIES	0.00	1,906.41	1,100.00	1,230.61	1,000.00	98.56	
100-2100-7071-0000	SOFTWARE	0.00	535.00	0.00	2,300.00	0.00	0.00	
100-2100-7073-0000	MEDICAL/OEM SUPPLIES	0.00	3,138.25	1,200.00	1,266.60	3,000.00	382.51	500.00
100-2100-7080-0000	INSURANCE	0.00	0.00	0.00	706.00	0.00	0.00	
100-2100-7085-0000	BUILDING SUPPLIES/MAINT	3,000.00	4,296.10	5,000.00	4,291.60	0.00	9.69	
100-2100-7090-0000	EQUIPMENT SUPPLIES/MAINT	2,000.00	2,000.43	700.00	1,497.37	500.00	5.61	
	Category: 65 - OPERATING COSTS Total:	**2,753,796.00**	**2,483,541.94**	**2,868,400.00**	**2,698,287.86**	**4,208,130.00**	**1,497,126.78**	**4,420,400.00**
	Department: 2100 - FIRE Total:	**2,753,796.00**	**2,483,541.94**	**2,868,400.00**	**2,698,287.86**	**4,208,130.00**	**1,497,126.78**	**4,420,400.00**
Department: 2150 - BUILDING AND SAFETY								
Category: 60 - PERSONNEL SERVICES								
100-2150-6010-0000	SALARIES	248,286.00	230,265.11	304,387.00	262,183.31	307,057.00	248,191.95	394,758.00
100-2150-6012-0000	OVERTIME	0.00	0.00	500.00	127.45	1,500.00	983.22	2,000.00
100-2150-6013-0000	SICK LEAVE	0.00	3,415.50	0.00	5,165.73	0.00	65,071.85	
100-2150-6014-0000	HOLIDAY	0.00	6,647.41	0.00	12,902.22	0.00	28,297.86	
100-2150-6015-0000	VACATION	0.00	7,388.00	0.00	14,266.19	0.00	29,758.21	
100-2150-6016-0000	ACCRUED TIME CASH OUT	0.00	0.00	4,630.00	173.64	5,501.00	4,585.66	14,414.00
100-2150-6018-0000	OTHER COMPENSATION	0.00	0.00	0.00	3,392.95	0.00	1,045.00	
100-2150-6020-0000	HEALTH INSURANCE	43,560.00	49,390.67	70,923.00	67,811.68	72,000.00	72,767.00	99,600.00
100-2150-6021-0000	DENTAL INSURANCE	0.00	1,573.92	2,000.00	2,332.46	0.00	490.15	
100-2150-6022-0000	WORKERS COMP	8,165.00	14,551.90	18,119.00	12,764.42	9,959.00	7,474.45	19,738.00
100-2150-6023-0000	DISABILITY	1,766.00	1,613.52	2,053.00	2,063.79	2,104.00	1,917.41	2,630.00
100-2150-6024-0000	P.E.R.S./P.E.P.R.A.	47,842.00	56,538.05	49,487.00	63,879.62	60,192.00	54,303.59	76,257.00
100-2150-6027-0000	VISION CARE	0.00	224.56	190.00	182.12	20.00	84.90	
100-2150-6028-0000	LIFE INSURANCE	288.00	282.00	339.00	655.18	336.00	308.00	420.00
100-2150-6034-0000	MEDICARE	3,600.00	3,595.85	4,492.00	4,218.17	4,554.00	5,424.19	5,962.00
100-2150-6036-0000	UNIFORMS	1,200.00	0.00	0.00	0.00	2,500.00	2,240.00	2,400.00
	Category: 60 - PERSONNEL SERVICES Total:	**354,707.00**	**375,486.49**	**457,120.00**	**452,118.93**	**465,723.00**	**522,943.44**	**618,179.00**
Category: 65 - OPERATING COSTS								
100-2150-7015-0000	TELEPHONE	1,800.00	2,404.03	1,800.00	1,179.26	0.00	0.00	
100-2150-7020-0000	ADVERTISING	1,000.00	62.40	500.00	228.60	0.00	0.00	300.00
100-2150-7025-0000	OFFICE SUPPLIES	850.00	1,048.75	850.00	371.14	240.00	0.00	740.00

		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2019-2020 REV 2
100-2150-7027-0000	HEALTH/FITNESS	0.00	0.00	0.00	30.00	540.00	270.00	3,600.00
100-2150-7030-0000	DUES & SUBSCRIPTIONS	850.00	275.00	450.00	230.00	970.00	615.00	445.00
100-2150-7035-0000	LOCAL MEETINGS	6,000.00	3,315.00	3,000.00	2,216.89	2,440.00	0.00	2,440.00
100-2150-7037-0000	VEHICLE MAINTENANCE	4,500.00	4,516.43	5,600.00	4,411.60	2,000.00	1,641.75	2,500.00
100-2150-7050-0000	FUEL	6,480.00	4,877.71	7,630.00	5,147.15	5,300.00	4,720.77	5,300.00
100-2150-7053-0000	PERMITS, FEES AND LICENSES	0.00	0.00	0.00	25.73	0.00	0.00	
100-2150-7063-0000	PLAN CHECK FEES	0.00	178,725.66	205,000.00	342,205.19	710,000.00	547,712.46	500,000.00
100-2150-7065-0000	UNIFORMS	0.00	3,701.44	1,600.00	640.79	0.00	151.93	300.00
100-2150-7066-0000	TRAVEL, EDUCATION, TRAININ	0.00	0.00	2,500.00	2,869.47	8,500.00	5,908.97	5,000.00
100-2150-7067-0000	INSPECTIONS	0.00	28,395.00	162,000.00	166,035.00	160,000.00	152,312.67	150,000.00
100-2150-7068-0000	CONTRACTUAL SERVICES	251,000.00	53,603.28	0.00	3.00	120,000.00	103,158.62	
100-2150-7070-0000	SPECIAL DEPT SUPPLIES	3,500.00	579.66	3,000.00	937.97	1,730.00	1,298.11	3,930.00
100-2150-7072-0000	COMPUTER SUPPLIES/MAINT	0.00	0.00	450.00	780.24	0.00	0.00	
100-2150-7090-0000	EQUIPMENT SUPPLIES/MAINT	0.00	570.34	800.00	185.93	295.00	56.00	
	Category: 65 - OPERATING COSTS Total:	**275,980.00**	**282,074.70**	**395,180.00**	**527,497.96**	**1,012,015.00**	**817,846.28**	**674,555.00**
Category: 70 - CAPITAL IMPROVEMENTS								
100-2150-8060-0000	VEHICLES	0.00	0.00	0.00	0.00	30,500.00	30,470.45	
	Category: 70 - CAPITAL IMPROVEMENTS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**30,500.00**	**30,470.45**	**0.00**
	Department: 2150 - BUILDING AND SAFETY Total:	**630,687.00**	**657,561.19**	**852,300.00**	**979,616.89**	**1,508,238.00**	**1,371,260.17**	**1,292,734.00**
Department: 3100 - ENGINEERING AND PUBLIC WORKS								
Category: 60 - PERSONNEL SERVICES								
100-3100-6010-0000	SALARIES	152,203.00	183,779.01	375,750.00	331,237.97	302,417.00	232,103.86	500,495.00
100-3100-6011-0000	ADMIN TIME	0.00	0.00	0.00	0.00	0.00	4,122.12	
100-3100-6012-0000	OVERTIME	0.00	1,683.65	2,875.00	2,777.32	1,875.00	-54.53	3,500.00
100-3100-6013-0000	SICK LEAVE	0.00	237.69	0.00	11,513.51	0.00	7,704.38	
100-3100-6014-0000	HOLIDAY	0.00	950.76	0.00	15,949.89	0.00	12,717.14	
100-3100-6015-0000	VACATION	0.00	4,532.96	0.00	15,604.28	0.00	17,132.16	
100-3100-6016-0000	ACCRUED TIME CASH OUT	0.00	373.48	4,890.00	441.55	5,530.00	3,527.48	7,328.00
100-3100-6018-0000	OTHER COMPENSATION	0.00	6,803.92	0.00	11,755.47	0.00	4,099.58	2,700.00
100-3100-6019-0000	FIRST AID	0.00	0.00	0.00	45.00	0.00	0.00	
100-3100-6020-0000	HEALTH INSURANCE	0.00	15,783.75	54,500.00	46,150.93	49,500.00	51,499.85	99,150.00
100-3100-6021-0000	DENTAL INSURANCE	43,560.00	1,849.44	4,000.00	3,850.59	0.00	149.27	

		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2019-2020 REV 2
100-3100-6022-0000	WORKERS COMP	16,325.00	11,095.16	16,500.00	13,751.85	10,182.00	6,608.06	14,187.00
100-3100-6023-0000	DISABILITY	1,038.00	-224.69	2,050.00	2,315.27	1,847.00	1,431.87	2,630.00
100-3100-6024-0000	P.E.R.S./P.E.P.R.A.	27,882.00	40,697.66	47,200.00	77,143.12	56,000.00	49,909.69	88,673.00
100-3100-6027-0000	VISION CARE	0.00	140.46	480.00	479.31	50.00	118.78	
100-3100-6028-0000	LIFE INSURANCE	288.00	203.00	165.00	232.00	315.00	236.80	420.00
100-3100-6030-0000	CAR ALLOWANCE	0.00	0.00	0.00	17.50	0.00	1,015.00	
100-3100-6034-0000	MEDICARE	2,207.00	2,788.80	5,010.00	5,499.94	5,000.00	4,279.74	4,213.00
100-3100-6036-0000	UNIFORMS	0.00	0.00	0.00	0.00	850.00	520.00	1,024.00
100-3100-6050-0000	RECRUITMENT AND HIRING CO	0.00	1,250.00	1,000.00	343.50	0.00	0.00	
	Category: 60 - PERSONNEL SERVICES Total:	**243,503.00**	**271,945.05**	**514,420.00**	**539,109.00**	**433,566.00**	**397,121.25**	**724,320.00**
Category: 65 - OPERATING COSTS								
100-3100-7010-0000	UTILITIES	0.00	-710.24	0.00	0.00	0.00	0.00	
100-3100-7015-0000	TELEPHONE	2,500.00	3,146.41	2,900.00	4,209.76	0.00	0.00	
100-3100-7020-0000	ADVERTISING	0.00	725.74	1,900.00	2,243.40	500.00	107.10	600.00
100-3100-7025-0000	OFFICE SUPPLIES	4,000.00	1,341.39	3,800.00	2,447.06	850.00	622.37	870.00
100-3100-7027-0000	HEALTH/FITNESS	0.00	0.00	0.00	265.47	700.00	925.42	4,125.00
100-3100-7030-0000	DUES & SUBSCRIPTIONS	500.00	158.87	8,500.00	3,494.79	0.00	0.00	
100-3100-7035-0000	LOCAL MEETINGS	1,250.00	1,548.00	0.00	1,148.57	0.00	0.00	
100-3100-7037-0000	VEHICLE MAINTENANCE	0.00	0.00	1,400.00	239.03	500.00	487.49	1,000.00
100-3100-7050-0000	FUEL	6,720.00	635.95	3,500.00	37.36	700.00	0.00	7,840.00
100-3100-7053-0000	PERMITS, FEES AND LICENSES	0.00	27,272.76	0.00	24,519.38	24,500.00	0.00	
100-3100-7063-0000	PLAN CHECK FEES	0.00	257,292.18	1,350,000.00	391,992.50	400,000.00	226,975.28	250,000.00
100-3100-7064-0000	STORM WATER INSPECTIONS	0.00	38,494.07	60,000.00	54,958.48	75,000.00	14,974.40	65,000.00
100-3100-7065-0000	UNIFORMS	2,400.00	706.91	3,000.00	1,583.54	900.00	1,132.85	750.00
100-3100-7066-0000	TRAVEL, EDUCATION, TRAININ	0.00	0.00	0.00	0.00	1,180.00	0.00	3,000.00
100-3100-7067-0000	INSPECTIONS	0.00	259,179.76	350,000.00	480,912.86	436,800.00	240,411.26	150,000.00
100-3100-7068-0000	CONTRACTUAL SERVICES	1,250,000.00	517,449.74	290,000.00	151,516.64	50,000.00	19,938.77	26,000.00
100-3100-7068-000A	CONTRACTUAL SERVICES	2,600,000.00	285,427.22	0.00	0.00	0.00	0.00	
100-3100-7070-0000	SPECIAL DEPT SUPPLIES	4,500.00	130.58	1,000.00	617.20	4,870.00	1,660.61	2,500.00
100-3100-7071-0000	SOFTWARE	0.00	0.00	575.00	1,302.84	0.00	0.00	
100-3100-7072-0000	COMPUTER SUPPLIES/MAINT	0.00	1,180.97	1,800.00	1,128.21	0.00	0.00	

Account	Description	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2019-2020 REV 2
100-3100-7075-0000	EQUIPMENT LEASING/RENTAL	0.00	360.33	3,600.00	2,667.45	0.00	0.00	
100-3100-7090-0000	EQUIPMENT SUPPLIES/MAINT	1,500.00	0.00	500.00	1,198.17	3,050.00	1,831.75	
	Category: 65 - OPERATING COSTS Total:	**3,873,370.00**	**1,394,340.64**	**2,082,475.00**	**1,126,482.71**	**999,550.00**	**509,067.30**	**511,685.00**
Category: 70 - CAPITAL IMPROVEMENTS								
100-3100-8014-0000	BUILDING IMPROVEMENTS	0.00	11,950.00	0.00	0.00	0.00	0.00	
100-3100-8060-0000	VEHICLES	0.00	0.00	0.00	680.08	500.00	0.00	60,000.00
	Category: 70 - CAPITAL IMPROVEMENTS Total:	**0.00**	**11,950.00**	**0.00**	**680.08**	**500.00**	**0.00**	**60,000.00**
	Department: 3100 - ENGINEERING AND PUBLIC WORKS Total:	**4,116,873.00**	**1,678,235.69**	**2,596,895.00**	**1,666,271.79**	**1,433,616.00**	**906,188.55**	**1,296,005.00**
Department: 3150 - REFUSE								
Category: 65 - OPERATING COSTS								
100-3150-7060-0000	REFUSE COST - RESIDENTIAL	0.00	2,775,160.56	3,000,000.00	2,996,663.92	3,000,000.00	2,643,432.63	
100-3150-7061-0000	REFUSE COST - COMMERCIAL	0.00	1,463,886.74	1,922,000.00	1,903,224.78	2,000,000.00	1,999,073.95	
100-3150-7068-0000	CONTRACTUAL SERVICES	0.00	0.00	57,080.00	28,479.12	0.00	0.00	
	Category: 65 - OPERATING COSTS Total:	**0.00**	**4,239,047.30**	**4,979,080.00**	**4,928,367.82**	**5,000,000.00**	**4,642,506.58**	**0.00**
	Department: 3150 - REFUSE Total:	**0.00**	**4,239,047.30**	**4,979,080.00**	**4,928,367.82**	**5,000,000.00**	**4,642,506.58**	**0.00**
Department: 3250 - STREET MAINTENANCE								
Category: 60 - PERSONNEL SERVICES								
100-3250-6010-0000	SALARIES	111,595.00	109,829.71	200,325.00	187,662.16	295,131.00	225,892.83	329,067.00
100-3250-6012-0000	OVERTIME	4,000.00	8,470.07	10,000.00	6,421.65	10,000.00	3,702.87	10,000.00
100-3250-6013-0000	SICK LEAVE	0.00	1,375.36	0.00	2,665.36	0.00	6,087.77	
100-3250-6014-0000	HOLIDAY	0.00	6,132.06	0.00	9,546.98	0.00	20,276.92	
100-3250-6015-0000	VACATION	0.00	7,358.05	0.00	7,620.59	0.00	11,331.21	
100-3250-6016-0000	ACCRUED TIME CASH OUT	1,685.00	265.79	5,010.00	6,034.51	5,267.00	15,604.06	11,735.00
100-3250-6018-0000	OTHER COMPENSATION	0.00	175.00	0.00	0.00	0.00	0.00	
100-3250-6019-0000	FIRST AID	0.00	66.00	0.00	132.00	200.00	132.00	
100-3250-6020-0000	HEALTH INSURANCE	29,040.00	22,037.92	53,615.00	58,044.41	90,000.00	90,696.58	99,600.00
100-3250-6021-0000	DENTAL INSURANCE	0.00	1,446.96	1,200.00	1,572.83	0.00	979.59	
100-3250-6022-0000	WORKERS COMP	21,770.00	7,207.15	12,550.00	9,174.95	9,000.00	7,031.28	16,453.00
100-3250-6023-0000	DISABILITY	758.00	889.14	1,710.00	1,296.62	2,630.00	1,780.46	2,630.00
100-3250-6024-0000	P.E.R.S./P.E.P.R.A.	25,468.00	28,539.81	34,175.00	42,315.39	58,000.00	49,382.49	52,924.00
100-3250-6027-0000	VISION CARE	0.00	0.00	0.00	92.40	30.00	209.63	
100-3250-6028-0000	LIFE INSURANCE	192.00	228.00	320.00	308.00	420.00	385.00	420.00

		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2019-2020 REV 2
100-3250-6034-0000	MEDICARE	1,676.00	1,926.39	3,140.00	3,121.16	4,501.00	4,026.63	5,087.00
100-3250-6036-0000	UNIFORMS	0.00	0.00	0.00	0.00	550.00	402.59	4,107.00
100-3250-6050-0000	RECRUITMENT AND HIRING CO	0.00	0.00	750.00	576.00	0.00	0.00	
	Category: 60 - PERSONNEL SERVICES Total:	**196,184.00**	**195,947.41**	**322,795.00**	**336,585.01**	**475,729.00**	**437,921.91**	**532,023.00**
Category: 65 - OPERATING COSTS								
100-3250-7010-0000	UTILITIES	660,000.00	609,669.77	885,000.00	747,129.02	800,000.00	461,312.19	728,850.00
100-3250-7010-003X	UTILITIES (IA 3)	0.00	0.00	0.00	0.00	0.00	22,178.54	29,020.00
100-3250-7010-004X	UTILITIES (IA 4)	0.00	0.00	0.00	0.00	0.00	2,497.15	3,530.00
100-3250-7010-006B	UTILITIES (IA 6B)	0.00	0.00	0.00	0.00	0.00	16,356.38	22,715.00
100-3250-7010-007A	UTILITIES (IA 7A)	0.00	0.00	0.00	0.00	0.00	4,617.28	4,460.00
100-3250-7010-007B	UTILITIES (IA 7B)	0.00	0.00	0.00	0.00	0.00	1,462.17	1,600.00
100-3250-7010-007D	UTILITIES (IA 7D)	0.00	0.00	0.00	0.00	0.00	845.59	1,140.00
100-3250-7010-008A	UTILITIES (IA 8A)	0.00	0.00	0.00	0.00	0.00	8,587.86	11,660.00
100-3250-7010-008B	UTILITIES (IA 8B)	0.00	0.00	0.00	0.00	0.00	1,412.10	1,910.00
100-3250-7010-008C	UTILITIES (IA 8C)	0.00	0.00	0.00	0.00	0.00	6,168.39	8,225.00
100-3250-7010-008D	UTILITIES (IA 8D)	0.00	0.00	0.00	0.00	0.00	197.58	265.00
100-3250-7010-010A	UTILITIES (IA 10)	0.00	0.00	0.00	0.00	0.00	2,088.35	2,200.00
100-3250-7010-011A	UTILITIES (IA 11A)	0.00	0.00	0.00	0.00	0.00	1,392.09	1,995.00
100-3250-7010-012A	UTILITIES (IA 12)	0.00	0.00	0.00	0.00	0.00	1,348.68	1,530.00
100-3250-7010-014A	UTILITIES (IA 14A)	0.00	0.00	0.00	0.00	0.00	1,360.80	2,020.00
100-3250-7010-014B	UTILITIES (IA 14B)	0.00	0.00	0.00	0.00	0.00	4,559.62	4,170.00
100-3250-7010-014X	UTILITIES (IA 14)	0.00	0.00	0.00	0.00	0.00	24,418.24	25,450.00
100-3250-7010-015X	UTILITIES (IA 15)	0.00	0.00	0.00	0.00	0.00	1,894.28	1,470.00
100-3250-7010-016X	UTILITIES (IA 16)	0.00	0.00	0.00	0.00	0.00	6,553.91	6,215.00
100-3250-7010-018X	UTILITIES (IA 18)	0.00	0.00	0.00	0.00	0.00	3,803.48	3,955.00
100-3250-7010-019A	UTILITIES (IA 19A)	0.00	0.00	0.00	0.00	0.00	2,730.01	2,290.00
100-3250-7010-019C	UTILITIES (IA 19C)	0.00	0.00	0.00	0.00	0.00	26,124.47	36,290.00
100-3250-7010-06A1	UTILITIES (IA 6A1)	0.00	0.00	0.00	0.00	0.00	20,060.29	22,860.00
100-3250-7015-0000	TELEPHONE	1,500.00	0.00	750.00	123.99	0.00	0.00	
100-3250-7025-0000	OFFICE SUPPLIES	0.00	0.00	200.00	21.19	150.00	88.31	150.00
100-3250-7027-0000	HEALTH/FITNESS	0.00	0.00	0.00	0.00	500.00	235.00	3,750.00

		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2019-2020 REV 2
100-3250-7030-0000	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	45.00	
100-3250-7035-0000	LOCAL MEETINGS	500.00	0.00	0.00	2,222.11	0.00	0.00	
100-3250-7037-0000	VEHICLE MAINTENANCE	47,000.00	10,991.72	15,000.00	14,960.51	6,900.00	4,956.46	6,300.00
100-3250-7050-0000	FUEL	7,200.00	15,079.00	15,000.00	14,507.56	18,000.00	10,228.10	22,740.00
100-3250-7053-0000	PERMITS, FEES AND LICENSES	0.00	0.00	0.00	25.72	0.00	0.00	15,412.00
100-3250-7055-0000	INTEREST AND PENALTIES	0.00	0.00	0.00	868.25	0.00	0.00	
100-3250-7065-0000	UNIFORMS	2,500.00	1,642.37	2,500.00	3,218.84	2,460.00	2,757.97	2,135.00
100-3250-7066-0000	TRAVEL, EDUCATION, TRAININ	0.00	0.00	0.00	125.00	7,950.00	472.24	5,180.00
100-3250-7068-0000	CONTRACTUAL SERVICES	285,000.00	331,733.76	416,101.00	311,081.57	509,482.00	179,687.47	225,000.00
100-3250-7070-0000	SPECIAL DEPT SUPPLIES	232,000.00	47,094.28	95,000.00	65,213.94	127,585.00	56,698.15	60,000.00
100-3250-7070-5150	SPEC DEPT SUPPLIES-MOUNTAI	0.00	0.00	600.00	218.20	540.00	0.00	540.00
100-3250-7075-0000	EQUIPMENT LEASING/RENTAL	0.00	1,008.90	800.00	1,097.87	14,910.00	1,326.58	4,280.00
100-3250-7085-0000	BUILDING SUPPLIES/MAINT	0.00	0.00	400.00	161.53	0.00	0.00	
100-3250-7087-0000	SECURITY SERVICES	0.00	420.00	4,100.00	1,700.00	0.00	0.00	
100-3250-7090-0000	EQUIPMENT SUPPLIES/MAINT	1,000.00	11,874.88	1,000.00	639.40	2,000.00	121.36	
100-3250-7160-0000	INTERNAL SERVICES	0.00	-849.49	0.00	0.00	0.00	0.00	
	Category: 65 - OPERATING COSTS Total:	**1,236,700.00**	**1,028,665.19**	**1,436,451.00**	**1,163,314.70**	**1,490,477.00**	**878,586.09**	**1,269,307.00**
Category: 70 - CAPITAL IMPROVEMENTS								
100-3250-8040-0000	EQUIPMENT	0.00	52.38	0.00	0.00	70,000.00	76,787.27	
100-3250-8060-0000	VEHICLES	0.00	0.00	220,000.00	186,094.35	82,500.00	97,615.60	38,331.72
100-3250-8999-0000	TRANSFER TO FIXED ASSET/DE	0.00	0.00	0.00	-275,865.12	0.00	0.00	
	Category: 70 - CAPITAL IMPROVEMENTS Total:	**0.00**	**52.38**	**220,000.00**	**-89,770.77**	**152,500.00**	**174,402.87**	**38,331.72**
	Department: 3250 - STREET MAINTENANCE Total:	**1,432,884.00**	**1,224,664.98**	**1,979,246.00**	**1,410,128.94**	**2,118,706.00**	**1,490,910.87**	**1,839,661.72**
Department: 6000 - BUILDING MAINTENANCE								
Category: 65 - OPERATING COSTS								
100-6000-7010-0000	UTILITIES	0.00	0.00	0.00	0.00	203,725.00	0.00	
100-6000-7010-6025	UTILITIES - CITY HALL	0.00	0.00	0.00	0.00	0.00	41,170.33	46,624.00
100-6000-7010-6031	UTILITIES - CITY HALL BLDG G (	0.00	0.00	0.00	0.00	0.00	13,082.30	14,553.00
100-6000-7010-6032	UTILITIES - CITY HALL BLDG H (	0.00	0.00	0.00	0.00	0.00	13,392.72	14,553.00
100-6000-7010-6040	UTILITIES - POLICE DEPT	0.00	0.00	0.00	0.00	0.00	32,477.92	39,643.00
100-6000-7010-6045	UTILITIES - COMMUNITY CENT	0.00	0.00	0.00	0.00	0.00	49,277.33	58,659.00
100-6000-7010-6055	UTILITIES - FIRE STATION MAPL	0.00	0.00	0.00	0.00	0.00	5,665.75	5,160.00

		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2019-2020 REV 2
100-6000-7022-6025	LICENSE, PERMITS, FEES - CITY	0.00	0.00	0.00	0.00	1,900.00	472.69	811.00
100-6000-7022-6040	LICENSE, PERMITS, FEES - PD B	0.00	0.00	0.00	0.00	0.00	538.58	585.00
100-6000-7022-6045	LICENSE, PERMITS, FEES - CRC	0.00	0.00	0.00	0.00	0.00	1,648.95	386.00
100-6000-7022-6048	LICENSE, PERMITS, FEES - POO	0.00	0.00	0.00	0.00	0.00	812.00	1,392.00
100-6000-7022-6050	LICENSE, PERMTIS, FEES - VFW	0.00	0.00	0.00	0.00	0.00	285.76	490.00
100-6000-7050-0000	FUEL	0.00	0.00	0.00	0.00	0.00	1,440.29	
100-6000-7068-0000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	4,500.00	0.00	25,000.00
100-6000-7068-6025	CONTRACTUAL SVC - CITY HALL	0.00	0.00	0.00	0.00	26,180.00	38,771.10	49,880.00
100-6000-7068-6026	CONTRACTUAL SVC - CITY HALL	0.00	0.00	0.00	0.00	0.00	2,707.92	8,160.00
100-6000-7068-6028	CONTRACTUAL SVC- CITY HALL	0.00	0.00	0.00	0.00	0.00	1,020.00	
100-6000-7068-6040	CONTRACTUAL SVC- POLICE DE	0.00	0.00	0.00	0.00	10,000.00	3,942.00	45,000.00
100-6000-7068-6041	CONTRACTUAL SVC- POLICE A	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
100-6000-7068-6045	CONTRACTUAL SVC- COMMUN	0.00	0.00	0.00	0.00	23,800.00	34,127.51	45,128.00
100-6000-7068-6060	CONTRACTUAL SVC- 713 W 4T	0.00	0.00	0.00	0.00	0.00	2,258.21	2,040.00
100-6000-7068-6065	CONTRACTUAL SVC- 550 CALIF	0.00	0.00	0.00	0.00	0.00	250.00	
100-6000-7070-0000	SPECIAL DEPT SUPPLIES	0.00	0.00	0.00	0.00	1,000.00	489.39	839.00
100-6000-7070-6025	SPEC DEPT EXP - CITY HALL	0.00	0.00	0.00	0.00	2,100.00	2,545.12	4,298.00
100-6000-7070-6026	SPEC DEPT EXP - CITY HALL BLD	0.00	0.00	0.00	0.00	625.00	310.15	532.00
100-6000-7070-6040	SPEC DEPT EXP- POLICE DEPT	0.00	0.00	0.00	0.00	23.00	375.33	20.00
100-6000-7070-6045	SPEC DEPT EXP- COMMUNITY	0.00	0.00	0.00	0.00	215.00	427.84	187.00
100-6000-7070-6060	SPEC DEPT EXP- 713 W 4TH ST	0.00	0.00	0.00	0.00	0.00	1,016.67	
100-6000-7075-0000	EQUIPMENT LEASING/RENTAL	0.00	0.00	0.00	0.00	350.00	172.16	296.00
100-6000-7075-6025	EQUIP LEASING/RENTAL - CITY	0.00	0.00	0.00	0.00	0.00	100.00	
100-6000-7075-6040	EQUIPMENT LEASING/RENTAL	0.00	0.00	0.00	0.00	0.00	95.92	
100-6000-7085-0000	BUILDING SUPPLIES/MAINT	0.00	0.00	0.00	0.00	70,000.00	1,922.74	2,226.00
100-6000-7085-5300	BLDG MAINT - SENECA SPRING	0.00	0.00	0.00	0.00	0.00	76.88	
100-6000-7085-5400	BLDG MAINT - SPORTS PARK	0.00	0.00	0.00	0.00	0.00	96.38	55.00
100-6000-7085-5500	BLDG MAINT - STEWART PARK	0.00	0.00	0.00	0.00	0.00	8.00	
100-6000-7085-6025	BLDG MAINT - CITY HALL	0.00	0.00	0.00	0.00	50,000.00	24,632.09	48,521.00
100-6000-7085-6026	BLDG MAINT- CITY HALL BLDG	0.00	0.00	0.00	0.00	0.00	1,054.82	1,665.00
100-6000-7085-6027	BLDG MAINT - CITY HALL BLDG	0.00	0.00	0.00	0.00	0.00	89.38	

		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2019-2020 REV 2
100-6000-7085-6029	BLDG MAINT - CITY HALL BLDG	0.00	0.00	0.00	0.00	0.00	1,241.47	
100-6000-7085-6030	BLDG MAINT- CITY HALL BLDG	0.00	0.00	0.00	0.00	0.00	321.38	551.00
100-6000-7085-6031	BLDG MAINT- CITY HALL BLDG	0.00	0.00	0.00	0.00	0.00	119.17	205.00
100-6000-7085-6032	BLDG MAINT- CITY HALL BLDG	0.00	0.00	0.00	0.00	0.00	1,559.48	981.00
100-6000-7085-6040	BLDG MAINT - POLICE DEPT	0.00	0.00	0.00	0.00	0.00	50,810.91	65,699.00
100-6000-7085-6045	BLDG MAINT- COMMUNITY CE	0.00	0.00	0.00	0.00	40,000.00	21,847.64	15,283.00
100-6000-7085-6048	BLDG MAINT - POOL	0.00	0.00	0.00	0.00	0.00	7,857.98	258.00
100-6000-7085-6055	BLDG MAINT- FIRE STATION M	0.00	0.00	0.00	0.00	0.00	5,350.42	12,234.00
100-6000-7085-6060	BLDG MAINT- 713 W 4TH ST	0.00	0.00	0.00	0.00	0.00	5,169.11	484.00
100-6000-7087-5400	SECURITY - SPORTS PARK	0.00	0.00	0.00	0.00	0.00	456.00	
100-6000-7087-6025	SECURITY - CITY HALL	0.00	0.00	0.00	0.00	1,500.00	2,425.97	1,543.00
100-6000-7087-6026	SECURITY- CITY HALL BLDG B	0.00	0.00	0.00	0.00	460.00	517.50	493.00
100-6000-7087-6030	SECURITY - CITY HALL BLDG F (	0.00	0.00	0.00	0.00	0.00	55.50	
100-6000-7087-6040	SECURITY - POLICE DEPT	0.00	0.00	0.00	0.00	1,741.00	1,630.00	1,772.00
100-6000-7087-6045	SECURITY - COMMUNITY CENT	0.00	0.00	0.00	0.00	1,450.00	1,589.00	1,382.00
100-6000-7087-6048	SECURITY - POOL	0.00	0.00	0.00	0.00	0.00	336.00	
100-6000-7087-6050	SECURITY - 450 E 4TH ST	0.00	0.00	0.00	0.00	0.00	360.00	
100-6000-7087-6055	SECURITY - FIRE STATION MAPL	0.00	0.00	0.00	0.00	220.00	107.50	185.00
100-6000-7090-0000	EQUIPMENT SUPPLIES/MAINT	0.00	0.00	0.00	0.00	0.00	20.63	
100-6000-7090-6040	EQUIPMENT SUPPLIES/MAINT-	0.00	0.00	0.00	0.00	500.00	454.78	669.00
100-6000-7090-6045	EQUIPMENT SUPPLIES/MAINT-	0.00	0.00	0.00	0.00	0.00	1,210.68	1,939.00
	Category: 65 - OPERATING COSTS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**440,289.00**	**380,195.35**	**525,381.00**
Category: 70 - CAPITAL IMPROVEMENTS								
100-6000-8014-0000	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	100,000.00	8,019.00	
	Category: 70 - CAPITAL IMPROVEMENTS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**8,019.00**	**0.00**
	Department: 6000 - BUILDING MAINTENANCE Total:	**0.00**	**0.00**	**0.00**	**0.00**	**540,289.00**	**388,214.35**	**525,381.00**
Department: 6050 - PARKS AND GROUNDS MAINT								
Category: 60 - PERSONNEL SERVICES								
100-6050-6010-0000	SALARIES	838,922.00	700,410.02	1,024,075.00	811,789.86	1,164,776.00	765,635.51	1,229,625.00
100-6050-6011-0000	ADMIN TIME	0.00	0.00	0.00	0.00	0.00	307.00	
100-6050-6012-0000	OVERTIME	26,000.00	10,120.41	14,400.00	29,380.49	14,400.00	41,841.84	50,000.00
100-6050-6013-0000	SICK LEAVE	0.00	38,049.57	0.00	53,788.11	0.00	44,524.86	

		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2019-2020 REV 2
100-6050-6014-0000	HOLIDAY	0.00	40,925.72	0.00	51,268.90	0.00	55,125.74	
100-6050-6015-0000	VACATION	0.00	48,317.99	0.00	53,676.80	0.00	53,556.77	
100-6050-6016-0000	ACCRUED TIME CASH OUT	12,600.00	29,013.05	18,880.00	36,433.96	23,987.00	23,410.25	44,410.00
100-6050-6018-0000	OTHER COMPENSATION	0.00	9,219.86	0.00	12,688.24	0.00	15,780.18	
100-6050-6019-0000	FIRST AID	0.00	1,338.60	700.00	639.00	450.00	542.00	
100-6050-6020-0000	HEALTH INSURANCE	232,321.00	170,302.27	286,750.00	181,241.73	260,000.00	252,165.16	400,200.00
100-6050-6021-0000	DENTAL INSURANCE	0.00	9,642.68	12,000.00	13,385.46	0.00	3,487.88	
100-6050-6022-0000	WORKERS COMP	43,540.00	61,538.93	68,750.00	40,632.05	50,710.00	27,619.72	61,481.00
100-6050-6023-0000	DISABILITY	5,737.00	5,679.00	9,550.00	6,832.14	8,000.00	6,697.24	10,520.00
100-6050-6024-0000	P.E.R.S./P.E.P.R.A.	187,673.00	189,591.40	130,000.00	187,651.30	190,000.00	165,822.50	236,208.00
100-6050-6025-0000	UNEMPLOYMENT	0.00	-360.00	0.00	0.00	0.00	0.00	
100-6050-6026-0000	DEFERRED COMP	0.00	10,953.13	13,500.00	12,995.46	6,000.00	6,113.35	
100-6050-6027-0000	VISION CARE	0.00	1,610.78	2,300.00	2,131.31	200.00	881.41	
100-6050-6028-0000	LIFE INSURANCE	1,536.00	1,311.00	1,600.00	1,519.00	1,680.00	1,483.53	1,680.00
100-6050-6029-0000	WORKERS COMP COST	0.00	6,533.17	2,000.00	2,737.25	6,000.00	2,811.54	
100-6050-6034-0000	MEDICARE	12,541.00	12,666.69	15,350.00	14,792.60	17,446.00	14,264.63	19,198.00
100-6050-6035-0000	FICA/PARS	0.00	70.43	100.00	45.13	0.00	0.00	
100-6050-6036-0000	UNIFORMS	0.00	0.00	0.00	0.00	1,500.00	1,435.93	12,772.00
100-6050-6050-0000	RECRUITMENT AND HIRING CO	0.00	100.00	2,850.00	1,558.55	200.00	66.00	
	Category: 60 - PERSONNEL SERVICES Total:	**1,360,870.00**	**1,347,034.70**	**1,602,805.00**	**1,515,187.34**	**1,745,349.00**	**1,483,573.04**	**2,066,094.00**
Category: 65 - OPERATING COSTS								
100-6050-7010-0000	UTILITIES	275,000.00	206,703.33	650,000.00	267,564.74	525,000.00	152,109.07	214,906.00
100-6050-7010-002X	UTILITIES IA 2	0.00	0.00	0.00	0.00	0.00	1,100.20	895.00
100-6050-7010-003X	UTILITIES IA 3	0.00	0.00	0.00	0.00	0.00	9,946.90	5,327.00
100-6050-7010-005X	UTILITIES IA 5	0.00	0.00	0.00	0.00	0.00	36,377.62	35,393.00
100-6050-7010-007A	UTILITIES IA 7A	0.00	0.00	0.00	0.00	0.00	946.18	1,060.00
100-6050-7010-008A	UTILITIES IA 8A (SUNDANCE)	0.00	23,005.45	0.00	57,760.32	0.00	80,502.13	86,407.00
100-6050-7010-008C	UTILITIES IA 8C	0.00	0.00	0.00	0.00	0.00	264.41	103.00
100-6050-7010-008D	UTILITIES IA 8D	0.00	0.00	0.00	0.00	0.00	478.19	
100-6050-7010-008E	UTILITIES IA 8E	0.00	0.00	0.00	0.00	0.00	512.42	202.00
100-6050-7010-014A	UTILITIES IA 14A (OAK VALLEY)	0.00	866.98	0.00	904.68	0.00	1,706.76	1,284.00

		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2019-2020 REV 2
100-6050-7010-014B	UTILITIES IA 14B	0.00	0.00	0.00	0.00	0.00	2,038.09	772.00
100-6050-7010-014X	UTILITIES IA 14	0.00	0.00	0.00	0.00	0.00	252.34	271.00
100-6050-7010-017A	UTILITIES IA 17A (TOURNAMEN	0.00	2,353.97	0.00	3,067.78	0.00	3,278.16	2,667.00
100-6050-7010-018X	UTILITIES IA 18	0.00	0.00	0.00	0.00	0.00	129.30	45.00
100-6050-7010-019C	UTILITIES IA 19C	0.00	0.00	0.00	0.00	0.00	1,574.56	839.00
100-6050-7010-020X	UTILITIES IA 20	0.00	0.00	0.00	0.00	0.00	1,147.15	747.00
100-6050-7010-06A1	UTILITIES IA 6A1	0.00	0.00	0.00	0.00	0.00	2,656.93	2,316.00
100-6050-7010-5050	UTILITIES, PARK (DEFORGE)	0.00	0.00	0.00	0.00	0.00	847.13	389.00
100-6050-7010-5200	UTILITIES, PARK (PALMER)	0.00	0.00	0.00	0.00	0.00	61.75	22.00
100-6050-7010-5250	UTILITIES, PARK (RANGAL)	0.00	0.00	0.00	0.00	0.00	632.37	216.00
100-6050-7010-5300	UTILITIES, PARK (SENECA SPRIN	0.00	1,202.47	0.00	3,308.27	0.00	3,539.72	5,069.00
100-6050-7010-5350	UTILITIES, PARK (SHADOW HILL	0.00	0.00	0.00	0.00	0.00	281.94	484.00
100-6050-7010-5400	UTILITIES, PARK (SPORTS PARK)	0.00	0.00	0.00	0.00	0.00	14,546.04	9,457.00
100-6050-7010-5450	UTILITIES, PARK (STETSON)	0.00	0.00	0.00	0.00	0.00	4,247.84	2,424.00
100-6050-7010-5500	UTILITIES, PARK (STEWART)	0.00	19.51	0.00	0.00	0.00	4,805.59	4,068.00
100-6050-7010-5600	UTILITIES, PARK (TREVINO)	0.00	0.00	0.00	0.00	0.00	378.89	130.00
100-6050-7010-5650	UTILITIES, PARK (VETERANS)	0.00	0.00	0.00	0.00	0.00	145.17	82.00
100-6050-7010-5700	UTILITIES, PARK (WILD FLOWER	0.00	0.00	0.00	0.00	0.00	1,647.65	193.00
100-6050-7010-5750	UTILITIES (NICKLAUS PARK)	0.00	0.00	0.00	0.00	0.00	679.22	
100-6050-7010-6000	UTILITIES	0.00	1,885.49	0.00	1,116.14	0.00	669.62	1,148.00
100-6050-7010-6001	UTILITIES	0.00	2,346.81	0.00	3,181.58	0.00	1,281.36	2,197.00
100-6050-7011-2000	UTILITIES - RYLAN	0.00	5,753.85	0.00	7,578.28	0.00	3,814.36	6,539.00
100-6050-7015-0000	TELEPHONE	5,050.00	1,011.63	1,050.00	1,647.57	0.00	0.00	
100-6050-7015-5400	TELEPHONE - SPORTS PARK	0.00	397.24	1,125.00	898.33	0.00	0.00	
100-6050-7022-5400	LICENSE, PERMITS, FEES - SPOR	0.00	0.00	0.00	0.00	0.00	146.00	251.00
100-6050-7027-0000	HEALTH/FITNESS	0.00	0.00	0.00	170.99	1,200.00	2,112.82	15,000.00
100-6050-7037-0000	VEHICLE MAINTENANCE	31,000.00	40,163.51	70,000.00	52,158.69	41,000.00	26,754.18	31,508.00
100-6050-7050-0000	FUEL	48,000.00	40,801.27	52,000.00	54,804.92	60,000.00	46,822.69	54,236.00
100-6050-7053-5400	PERMITS, FEES AND LICENSES	0.00	0.00	350.00	144.00	0.00	0.00	
100-6050-7057-0000	ERICA	0.00	0.00	0.00	7,406.92	0.00	0.00	
100-6050-7065-0000	UNIFORMS	13,000.00	14,105.34	16,500.00	14,694.75	17,100.00	16,102.33	16,850.00

		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2019-2020 REV 2
100-6050-7066-0000	TRAVEL, EDUCATION, TRAININ	0.00	0.00	1,000.00	395.00	395.00	1,734.24	2,000.00
100-6050-7068-0000	CONTRACTUAL SERVICES	0.00	7,617.99	40,000.00	35,194.58	113,539.95	5,081.94	78,612.00
100-6050-7068-003X	CONTRACTUAL SVC IA 3	0.00	0.00	0.00	0.00	0.00	611.93	
100-6050-7068-006A	CONTRACTUAL SVC IA 6A	0.00	0.00	0.00	0.00	0.00	10,000.00	16,143.00
100-6050-7068-008a	CONTRACT SVC - IA 8A	0.00	0.00	0.00	1,607.50	0.00	18,605.21	8,125.00
100-6050-7068-008D	CPMTRACT SVC - IA 8D	0.00	0.00	0.00	1,607.50	0.00	0.00	
100-6050-7068-010A	CONTRACT SVC - IA 10A	0.00	0.00	0.00	1,256.20	0.00	0.00	
100-6050-7068-011A	CONTRACT SVC - IA 11A	0.00	0.00	0.00	1,256.20	0.00	0.00	
100-6050-7068-013X	CONTRACTUAL SVC IA 13	0.00	0.00	0.00	0.00	0.00	1,370.40	
100-6050-7068-014A	CONTRACTUAL SVC IA 14A (OA	0.00	0.00	0.00	0.00	0.00	350.00	600.00
100-6050-7068-014B	CONTRACT SVC - IA 14B	0.00	0.00	0.00	1,142.00	0.00	110.00	
100-6050-7068-014X	CONTRACTUAL SVC IA 14	0.00	0.00	0.00	0.00	0.00	5,270.00	9,035.00
100-6050-7068-017A	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	2,512.40	
100-6050-7068-06A1	CONTRACTUAL SVC IA 6A1	0.00	0.00	0.00	0.00	0.00	37,651.69	47,172.00
100-6050-7068-5000	CONTRACT SVC - THREE RINGS	0.00	0.00	0.00	500.00	0.00	1,300.00	2,229.00
100-6050-7068-5100	CONTRACTUAL SVC, PARK (FAL	0.00	0.00	0.00	0.00	0.00	0.00	
100-6050-7068-5250	CONTRACT SVC - RANGAL PARK	0.00	2,675.38	0.00	2,446.90	0.00	4,637.81	3,092.00
100-6050-7068-5300	CONTRACT SVC - SENECA SPRI	0.00	0.00	0.00	2,750.00	0.00	1,230.00	
100-6050-7068-5400	CONTRACT SVC - SPORTS PARK	0.00	1,148.30	0.00	4,494.74	0.00	386.72	663.00
100-6050-7068-5500	CONTRACT SVC - STEWART PAR	0.00	1,383.68	0.00	2,599.56	0.00	1,527.84	2,620.00
100-6050-7068-5600	CONTRACT SVC - TREVINO PAR	0.00	0.00	0.00	100.00	0.00	0.00	
100-6050-7068-5999	CONTRACT SVC - ALL PARKS	0.00	1,149.00	0.00	0.00	0.00	0.00	
100-6050-7068-6060	CONTRACTUAL SVC- 713 W 4T	0.00	0.00	0.00	0.00	0.00	257.15	
100-6050-7070-0000	SPECIAL DEPT SUPPLIES	125,000.00	31,129.56	169,000.00	48,456.24	140,400.00	30,053.02	190,906.00
100-6050-7070-000A	SPECIAL DEPT SUPPLIES	0.00	1,069.77	0.00	0.00	0.00	0.00	
100-6050-7070-006A	SPEC DEPT EXP - IA 6A	0.00	0.00	0.00	0.00	0.00	3,900.84	6,688.00
100-6050-7070-006B	SPEC DEPT EXP - IA 6B	0.00	0.00	0.00	0.00	0.00	3,900.85	6,688.00
100-6050-7070-008A	SPEC DEPT EXP - IA 8A	0.00	2,128.81	0.00	10,897.45	0.00	21,958.00	37,461.00
100-6050-7070-010A	SPEC DEPT EXP - IA 10A	0.00	55.51	0.00	814.80	0.00	874.18	1,499.00
100-6050-7070-011A	SPEC DEPT EXP - IA 11A	0.00	0.00	0.00	0.00	0.00	299.65	514.00
100-6050-7070-014A	SPEC DEPT EXP - IA 14A	0.00	5,768.07	0.00	10.15	0.00	303.53	521.00

		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2019-2020 REV 2
100-6050-7070-014B	SPEC DEPT EXP - IA 14B	0.00	0.00	0.00	0.00	0.00	290.93	
100-6050-7070-015X	SPEC DEPT EXP - IA 15	0.00	25.88	0.00	0.00	0.00	0.00	
100-6050-7070-017A	SPEC DEPT EXP - IA 17A	0.00	379.09	0.00	0.00	0.00	60.08	103.00
100-6050-7070-019A	SPEC DEPT EXP - IA 19A	0.00	0.00	0.00	0.00	0.00	5,091.19	8,728.00
100-6050-7070-06A1	SPEC DEPT EXP - IA 6A1	0.00	0.00	0.00	0.00	0.00	269.42	462.00
100-6050-7070-2000	SPEC DEPT EXP - CRYSTAL SPRI	0.00	222.02	0.00	0.00	0.00	0.00	
100-6050-7070-5000	SPEC DEPT EXP - THREE RINGS	0.00	665.48	0.00	1,727.88	0.00	253.90	166.00
100-6050-7070-5050	SPEC DEPT EXP - DEFORGE PAR	0.00	105.01	0.00	4,449.56	0.00	718.88	882.00
100-6050-7070-5100	SPEC DEPT EXP - FALLEN HERO	0.00	4,026.59	0.00	1,863.17	0.00	10,399.63	17,671.00
100-6050-7070-5150	SPEC DEPT EXP - MOUNTAINVI	0.00	3,136.52	0.00	3,262.38	0.00	629.98	1,028.00
100-6050-7070-5200	SPEC DEPT EXP - PALMER PARK	0.00	568.62	0.00	316.03	0.00	71.16	122.00
100-6050-7070-5250	SPEC DEPT EXP - RANGAL PARK	0.00	215.95	0.00	535.20	0.00	535.31	897.00
100-6050-7070-5300	SPEC DEPT EXP - SENECA SPRIN	0.00	3,488.16	0.00	8,620.35	0.00	1,078.57	1,765.00
100-6050-7070-5350	SPEC DEPT EXP - SHADOW HILL	0.00	874.69	0.00	40.31	0.00	682.80	467.00
100-6050-7070-5400	SPEC DEPT EXP - SPORTS PARK	0.00	8,249.41	0.00	5,900.45	0.00	20,458.10	14,611.00
100-6050-7070-5450	SPEC DEPT EXP - STETSON PAR	0.00	2,660.84	0.00	914.89	0.00	886.52	730.00
100-6050-7070-5500	SPEC DEPT EXP - STEWART PAR	0.00	867.57	0.00	5,076.07	0.00	2,587.01	720.00
100-6050-7070-5550	SPEC DEPT EXP - SUNNY HILLS	0.00	496.97	0.00	1,279.65	0.00	0.00	
100-6050-7070-5600	SPEC DEPT EXP - TREVINO PAR	0.00	409.09	0.00	808.38	0.00	103.87	
100-6050-7070-5700	SPEC DEPT EXP - WILD FLOWER	0.00	918.25	0.00	1,452.52	0.00	4,015.42	6,770.00
100-6050-7070-5750	SPECIAL DEPT SUPPLIES (NICKL	0.00	0.00	0.00	0.00	0.00	148.77	
100-6050-7070-5999	SPEC DEPT EXP - ALL PARKS	0.00	17,980.33	0.00	50,846.39	0.00	26,550.47	32,151.00
100-6050-7070-6025	SPEC DEPT EXP - CITY HALL	0.00	0.00	0.00	0.00	0.00	402.02	565.00
100-6050-7070-6060	SPEC DEPT EXP- 713 W 4TH ST	0.00	0.00	0.00	0.00	0.00	760.79	
100-6050-7072-0000	COMPUTER SUPPLIES/MAINT	0.00	0.00	0.00	0.00	0.00	2,200.74	
100-6050-7075-0000	EQUIPMENT LEASING/RENTAL	0.00	0.00	2,300.00	1,217.62	4,800.00	870.00	360.00
100-6050-7075-003X	EQUIPMENT LEASING/RENTAL	0.00	0.00	0.00	0.00	0.00	2,604.80	566.00
100-6050-7075-008A	EQUIP LEASING/RENTAL (IA 8A)	0.00	0.00	0.00	0.00	0.00	3,181.20	
100-6050-7075-06A1	EQUIPMENT LEASING/RENTAL	0.00	0.00	0.00	0.00	0.00	990.00	566.00
100-6050-7075-5400	EQUIP LEASING/RENTAL (SPOR	0.00	0.00	0.00	0.00	0.00	386.72	663.00
100-6050-7075-5500	EQUIP LEASING/RENTAL (STEW	0.00	0.00	0.00	0.00	0.00	38.61	67.00

		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2019-2020 REV 2
100-6050-7075-6025	EQUIP LEASING/RENTAL (CITY	0.00	0.00	0.00	0.00	0.00	79.20	136.00
100-6050-7085-0000	BUILDING SUPPLIES/MAINT	5,000.00	974.58	2,500.00	3,500.41	500.00	250.82	
100-6050-7087-0000	SECURITY SERVICES	0.00	456.00	0.00	1,701.00	0.00	0.00	
100-6050-7090-0000	EQUIPMENT SUPPLIES/MAINT	0.00	650.13	1,800.00	22,638.15	46,000.00	33,387.65	39,422.00
100-6050-7090-5250	SPEC DEPT EXP - RANGAL PARK	0.00	0.00	0.00	0.00	0.00	0.00	
100-6050-7090-5550	SPEC DEPT EXP - SUNNY HILLS	0.00	0.00	0.00	416.74	0.00	0.00	
100-6050-7090-5600	SPEC DEPT EXP - TREVINO PAR	0.00	0.00	0.00	699.75	0.00	0.00	
100-6050-7090-5999	EQUIP SUPPLIES/MAINT - ALL P	0.00	0.00	0.00	148.61	0.00	97.46	1,528.00
100-6050-7160-0000	INTERNAL SERVICES	0.00	-5,536.05	0.00	0.00	0.00	0.00	
	Category: 65 - OPERATING COSTS Total:	**502,050.00**	**436,578.05**	**1,007,625.00**	**709,352.29**	**949,934.95**	**698,546.50**	**1,049,211.00**
Category: 70 - CAPITAL IMPROVEMENTS								
100-6050-8040-0000	EQUIPMENT	0.00	1,151.27	44,000.00	20,325.74	52,200.00	181,645.08	93,950.00
100-6050-8060-0000	VEHICLES	145,000.00	0.00	6,000.00	127,805.98	0.00	0.00	
100-6050-8999-0000	TRANSFER TO FIXED ASSET/DE	0.00	0.00	0.00	-144,094.63	0.00	0.00	
	Category: 70 - CAPITAL IMPROVEMENTS Total:	**145,000.00**	**1,151.27**	**50,000.00**	**4,037.09**	**52,200.00**	**181,645.08**	**93,950.00**
	Department: 6050 - PARKS AND GROUNDS MAINT Total:	**2,007,920.00**	**1,784,764.02**	**2,660,430.00**	**2,228,576.72**	**2,747,483.95**	**2,363,764.62**	**3,209,255.00**
Department: 6100 - COMMUNITY CENTER								
Category: 60 - PERSONNEL SERVICES								
100-6100-6010-0000	SALARIES	66,146.00	52,207.04	0.00	0.00	0.00	0.00	
100-6100-6012-0000	OVERTIME	0.00	947.62	0.00	0.00	0.00	0.00	
100-6100-6013-0000	SICK LEAVE	0.00	1,347.32	0.00	0.00	0.00	0.00	
100-6100-6014-0000	HOLIDAY	0.00	4,767.60	0.00	0.00	0.00	0.00	
100-6100-6015-0000	VACATION	0.00	6,226.12	0.00	0.00	0.00	0.00	
100-6100-6016-0000	ACCRUED TIME CASH OUT	0.00	89.82	0.00	0.00	0.00	0.00	
100-6100-6020-0000	HEALTH INSURANCE	14,520.00	12,485.40	0.00	0.00	0.00	0.00	
100-6100-6021-0000	DENTAL INSURANCE	0.00	564.36	0.00	0.00	0.00	0.00	
100-6100-6022-0000	WORKERS COMP	2,720.00	3,427.84	0.00	0.00	0.00	0.00	
100-6100-6023-0000	DISABILITY	434.00	217.20	0.00	0.00	0.00	0.00	
100-6100-6024-0000	P.E.R.S./P.E.P.R.A.	11,968.00	12,449.38	0.00	0.00	0.00	0.00	
100-6100-6027-0000	VISION CARE	0.00	91.44	0.00	0.00	0.00	0.00	
100-6100-6028-0000	LIFE INSURANCE	96.00	147.00	0.00	0.00	0.00	0.00	

Account	Description	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2019-2020 REV 2
100-6100-6034-0000	MEDICARE	959.00	832.28	0.00	0.00	0.00	0.00	
	Category: 60 - PERSONNEL SERVICES Total:	**96,843.00**	**95,800.42**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 65 - OPERATING COSTS								
100-6100-7015-0000	TELEPHONE	2,800.00	1,522.63	0.00	0.00	0.00	0.00	
100-6100-7025-0000	OFFICE SUPPLIES	2,000.00	1,622.00	0.00	0.00	0.00	0.00	
100-6100-7068-0000	CONTRACTUAL SERVICES	2,000.00	770.00	0.00	0.00	0.00	0.00	
100-6100-7070-0000	SPECIAL DEPT SUPPLIES	2,500.00	155.93	0.00	0.00	0.00	0.00	
100-6100-7085-0000	BUILDING SUPPLIES/MAINT	0.00	52.50	0.00	0.00	0.00	0.00	
	Category: 65 - OPERATING COSTS Total:	**9,300.00**	**4,123.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 6100 - COMMUNITY CENTER Total:	**106,143.00**	**99,923.48**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 6150 - CITY POOL								
Category: 60 - PERSONNEL SERVICES								
100-6150-6010-0000	SALARIES	29,700.00	21,867.48	37,075.00	37,368.15	60,051.00	22,835.90	30,051.00
100-6150-6012-0000	OVERTIME	0.00	151.29	0.00	977.40	0.00	313.79	
100-6150-6013-0000	SICK LEAVE	0.00	0.00	0.00	0.00	0.00	147.44	
100-6150-6014-0000	HOLIDAY	0.00	0.00	0.00	257.76	0.00	0.00	
100-6150-6015-0000	VACATION	0.00	0.00	0.00	147.44	0.00	96.76	
100-6150-6018-0000	OTHER COMPENSATION	0.00	246.16	0.00	1,723.12	0.00	0.00	
100-6150-6019-0000	FIRST AID	0.00	132.00	0.00	45.00	0.00	0.00	
100-6150-6020-0000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	-26.33	
100-6150-6021-0000	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	-1.87	
100-6150-6022-0000	WORKERS COMP	8,165.00	715.07	2,150.00	1,416.71	1,953.00	756.65	1,503.00
100-6150-6024-0000	P.E.R.S./P.E.P.R.A.	386.00	0.00	0.00	13,333.96	13,000.00	6,157.12	
100-6150-6027-0000	VISION INSURANCE	0.00	0.00	0.00	0.00	0.00	-0.33	
100-6150-6029-0000	WORKERS COMP COST	0.00	537.57	0.00	0.00	0.00	0.00	
100-6150-6034-0000	MEDICARE	431.00	313.70	830.00	577.76	700.00	338.94	436.00
100-6150-6035-0000	FICA/PARS	0.00	273.45	430.00	302.70	600.00	266.37	391.00
100-6150-6050-0000	RECRUITMENT AND HIRING CO	0.00	792.00	250.00	858.00	0.00	0.00	
	Category: 60 - PERSONNEL SERVICES Total:	**38,682.00**	**25,028.72**	**40,735.00**	**57,008.00**	**76,304.00**	**30,884.44**	**32,381.00**
Category: 65 - OPERATING COSTS								
100-6150-7015-0000	TELEPHONE	1,000.00	690.40	1,000.00	783.84	0.00	0.00	
100-6150-7025-0000	OFFICE SUPPLIES	0.00	0.00	0.00	35.08	0.00	0.00	

		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2019-2020 REV 2
100-6150-7040-0000	RECREATION PROGRAMS	0.00	0.00	0.00	0.00	700.00	333.77	700.00
100-6150-7053-0000	PERMITS, FEES AND LICENSES	0.00	0.00	0.00	0.00	610.00	0.00	
100-6150-7066-0000	TRAVEL, EDUCATION, TRAININ	0.00	950.00	0.00	610.00	250.00	837.92	
100-6150-7068-0000	CONTRACTUAL SERVICES	0.00	0.00	0.00	1,050.00	8,100.00	3,016.85	4,500.00
100-6150-7070-0000	SPECIAL DEPT SUPPLIES	11,300.00	17,269.20	13,300.00	16,002.50	21,000.00	15,350.50	21,000.00
100-6150-7085-0000	BUILDING SUPPLIES/MAINT	19,000.00	4,488.66	0.00	1,878.84	0.00	0.00	
100-6150-7087-0000	SECURITY SERVICES	0.00	336.00	0.00	336.00	0.00	0.00	
100-6150-7090-0000	EQUIPMENT SUPPLIES/MAINT	0.00	0.00	0.00	4,508.84	3,800.00	3,179.35	2,500.00
	Category: 65 - OPERATING COSTS Total:	**31,300.00**	**23,734.26**	**14,300.00**	**25,205.10**	**34,460.00**	**22,718.39**	**28,700.00**
Category: 70 - CAPITAL IMPROVEMENTS								
100-6150-8040-0000	EQUIPMENT	2,500.00	0.00	2,500.00	0.00	0.00	1,884.44	
	Category: 70 - CAPITAL IMPROVEMENTS Total:	**2,500.00**	**0.00**	**2,500.00**	**0.00**	**0.00**	**1,884.44**	**0.00**
	Department: 6150 - CITY POOL Total:	**72,482.00**	**48,762.98**	**57,535.00**	**82,213.10**	**110,764.00**	**55,487.27**	**61,081.00**
	Fund: 100 - GENERAL FUND Surplus (Deficit):	**533,339.00**	**8,260,813.34**	**13,789.00**	**5,267,633.51**	**-100,000.00**	**-2,228,553.45**	**0.00**
Fund: 150 - GOVERNMENTAL CAPITAL ASSETS								
Department: 0000 - NON-DEPARTMENTAL								
Category: 65 - OPERATING COSTS								
150-0000-7079-0000	DEPRECIATION	0.00	0.00	0.00	5,018,700.28	0.00	0.00	5,100,000.00
	Category: 65 - OPERATING COSTS Total:	**0.00**	**0.00**	**0.00**	**5,018,700.28**	**0.00**	**0.00**	**5,100,000.00**
Category: 90 - TRANSFERS								
150-0000-9950-0000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	
	Category: 90 - TRANSFERS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 0000 - NON-DEPARTMENTAL Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-5,018,700.28**	**0.00**	**0.00**	**-5,100,000.00**
	Fund: 150 - GOVERNMENTAL CAPITAL ASSETS Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-5,018,700.28**	**0.00**	**0.00**	**-5,100,000.00**
Fund: 200 - HIGHWAY USERS TAX (Gas)								
Department: 0000 - NON-DEPARTMENTAL								
Category: 40 - TAXES								
200-0000-4030-0000	2103 GAS TAX- - -	145,750.00	120,422.13	154,000.00	179,832.21	170,000.00	141,497.52	176,000.00
200-0000-4032-0000	2105 GAS TAX	212,570.00	253,514.44	225,000.00	250,598.27	267,500.00	214,790.88	263,500.00
200-0000-4035-0000	2106 GAS TAX	168,090.00	158,692.21	178,000.00	161,232.89	170,000.00	138,726.23	168,000.00
200-0000-4037-0000	2107 GAS TAX	242,220.00	321,415.11	256,000.00	326,138.23	342,000.00	264,446.78	323,000.00
200-0000-4040-0000	2107.5 GAX TAX	101,370.00	6,000.00	107,000.00	6,000.00	6,400.00	6,000.00	6,000.00

Account	Description	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2019-2020 REV 2
200-0000-4045-0000	TRAFFIC CONGESTION RELIEF	0.00	0.00	0.00	52,497.56	0.00	0.00	
	Category: 40 - TAXES Total:	**870,000.00**	**860,043.89**	**920,000.00**	**976,299.16**	**955,900.00**	**765,461.41**	**936,500.00**
Category: 45 - INTERGOVERNMENTAL								
200-0000-4469-0000	PROPOSITION 1B FUND	0.00	0.00	260,000.00	270,588.43	360,000.00	0.00	
	Category: 45 - INTERGOVERNMENTAL Total:	**0.00**	**0.00**	**260,000.00**	**270,588.43**	**360,000.00**	**0.00**	**0.00**
Category: 54 - MISCELLANEOUS REVENUES								
200-0000-4650-0000	INTEREST	0.00	72,288.83	500.00	8,770.99	26,000.00	2,975.11	11,600.00
	Category: 54 - MISCELLANEOUS REVENUES Total:	**0.00**	**72,288.83**	**500.00**	**8,770.99**	**26,000.00**	**2,975.11**	**11,600.00**
Category: 90 - TRANSFERS								
200-0000-9950-0000	TRANSFERS IN	-870,000.00	-1,030,884.64	-1,180,000.00	-1,349,341.30	-1,305,000.00	-1,164,379.27	
200-0000-9960-0000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	-948,000.00
	Category: 90 - TRANSFERS Total:	**-870,000.00**	**-1,030,884.64**	**-1,180,000.00**	**-1,349,341.30**	**-1,305,000.00**	**-1,164,379.27**	**-948,000.00**
	Department: 0000 - NON-DEPARTMENTAL Total:	**0.00**	**-98,551.92**	**500.00**	**-93,682.72**	**36,900.00**	**-395,942.75**	**100.00**
	Fund: 200 - HIGHWAY USERS TAX (Gas) Total:	**0.00**	**-98,551.92**	**500.00**	**-93,682.72**	**36,900.00**	**-395,942.75**	**100.00**
Fund: 201 - STATE - SB1 FUNDING								
Department: 0000 - NON-DEPARTMENTAL								
Category: 45 - INTERGOVERNMENTAL								
201-0000-4469-0000	PROPOSITION 1B	0.00	0.00	0.00	0.00	0.00	714,375.99	845,000.00
	Category: 45 - INTERGOVERNMENTAL Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**714,375.99**	**845,000.00**
Category: 54 - MISCELLANEOUS REVENUES								
201-0000-4650-0000	INTEREST	0.00	0.00	0.00	0.00	0.00	10,022.48	
	Category: 54 - MISCELLANEOUS REVENUES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,022.48**	**0.00**
Category: 90 - TRANSFERS								
201-0000-9950-0000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	263,368.43	
201-0000-9960-0000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	-1,600,000.00
	Category: 90 - TRANSFERS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**263,368.43**	**-1,600,000.00**
	Department: 0000 - NON-DEPARTMENTAL Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**987,766.90**	**-755,000.00**
	Fund: 201 - STATE - SB1 FUNDING Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**987,766.90**	**-755,000.00**
Fund: 202 - SALES TAX - MEASURE A								
Department: 0000 - NON-DEPARTMENTAL								
Category: 40 - TAXES								
202-0000-4057-0000	TAX - MEASURE A	0.00	0.00	0.00	0.00	0.00	709,981.66	1,078,700.00
	Category: 40 - TAXES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**709,981.66**	**1,078,700.00**

		Total Budget	Total Activity	Total Budget	Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2019-2020 REV 2
Category: 54 - MISCELLANEOUS REVENUES								
202-0000-4650-0000	INTEREST	0.00	0.00	0.00	0.00	0.00	14,855.21	
	Category: 54 - MISCELLANEOUS REVENUES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,855.21**	**0.00**
Category: 90 - TRANSFERS								
202-0000-9950-0000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	541,888.79	
202-0000-9960-0000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	-1,634,000.00
	Category: 90 - TRANSFERS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**541,888.79**	**-1,634,000.00**
	Department: 0000 - NON-DEPARTMENTAL Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,266,725.66**	**-555,300.00**
	Fund: 202 - SALES TAX - MEASURE A Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,266,725.66**	**-555,300.00**
Fund: 205 - MOTOR VEHICLE SUBVENTION (AB2766-AQMD)								
Department: 0000 - NON-DEPARTMENTAL								
Category: 45 - INTERGOVERNMENTAL								
205-0000-4380-0000	AB2766 -DMV/AIR POLLUTION	50,000.00	57,615.47	50,000.00	57,274.96	50,000.00	30,029.11	57,000.00
	Category: 45 - INTERGOVERNMENTAL Total:	**50,000.00**	**57,615.47**	**50,000.00**	**57,274.96**	**50,000.00**	**30,029.11**	**57,000.00**
Category: 54 - MISCELLANEOUS REVENUES								
205-0000-4650-0000	INTEREST	0.00	19,488.38	0.00	6,406.31	4,000.00	7,847.42	
	Category: 54 - MISCELLANEOUS REVENUES Total:	**0.00**	**19,488.38**	**0.00**	**6,406.31**	**4,000.00**	**7,847.42**	**0.00**
Category: 90 - TRANSFERS								
205-0000-9950-0000	TRANSFERS IN	-10,000.00	900.00	0.00	0.00	0.00	0.00	
205-0000-9960-0000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	-30,000.00
	Category: 90 - TRANSFERS Total:	**-10,000.00**	**900.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-30,000.00**
	Department: 0000 - NON-DEPARTMENTAL Total:	**40,000.00**	**78,003.85**	**50,000.00**	**63,681.27**	**54,000.00**	**37,876.53**	**27,000.00**
	Fund: 205 - MOTOR VEHICLE SUBVENTION (AB2766-AQMD) Total:	**40,000.00**	**78,003.85**	**50,000.00**	**63,681.27**	**54,000.00**	**37,876.53**	**27,000.00**
Fund: 210 - PUBLIC, EDUCATIONAL, GOVT (PEG)								
Department: 0000 - NON-DEPARTMENTAL								
Category: 40 - TAXES								
210-0000-4020-0000	PEG FEES	25,000.00	42,907.01	25,000.00	25,901.97	52,520.00	30,216.46	30,000.00
	Category: 40 - TAXES Total:	**25,000.00**	**42,907.01**	**25,000.00**	**25,901.97**	**52,520.00**	**30,216.46**	**30,000.00**
Category: 54 - MISCELLANEOUS REVENUES								
210-0000-4650-0000	INTEREST	0.00	13,832.96	0.00	4,595.09	2,000.00	5,292.25	
	Category: 54 - MISCELLANEOUS REVENUES Total:	**0.00**	**13,832.96**	**0.00**	**4,595.09**	**2,000.00**	**5,292.25**	**0.00**

Account	Description	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2019-2020 REV 2
Category: 90 - TRANSFERS								
210-0000-9960-0000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	-273,000.00
	Category: 90 - TRANSFERS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-273,000.00**
	Department: 0000 - NON-DEPARTMENTAL Total:	**25,000.00**	**56,739.97**	**25,000.00**	**30,497.06**	**54,520.00**	**35,508.71**	**-243,000.00**
	Fund: 210 - PUBLIC, EDUCATIONAL, GOVT (PEG) Total:	**25,000.00**	**56,739.97**	**25,000.00**	**30,497.06**	**54,520.00**	**35,508.71**	**-243,000.00**
Fund: 215 - GRANTS (REIMBURSABLE)								
Department: 0000 - NON-DEPARTMENTAL								
Category: 45 - INTERGOVERNMENTAL								
215-0000-4350-0000	CDBG GRANT	425,000.00	497,181.73	0.00	218,742.24	190,000.00	97,954.40	175,000.00
215-0000-4352-0000	GRANT - OTHER	0.00	0.00	0.00	0.00	10,000,000.00	0.00	
215-0000-4355-0000	FEMA GRANT	0.00	243,619.55	0.00	-14,859.55	0.00	0.00	
	Category: 45 - INTERGOVERNMENTAL Total:	**425,000.00**	**740,801.28**	**0.00**	**203,882.69**	**10,190,000.00**	**97,954.40**	**175,000.00**
Category: 60 - PERSONNEL SERVICES								
215-0000-6010-0000	SALARIES	0.00	4,682.65	0.00	0.00	0.00	0.00	
	Category: 60 - PERSONNEL SERVICES Total:	**0.00**	**4,682.65**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 65 - OPERATING COSTS								
215-0000-7020-0000	ADVERTISING	0.00	1,409.73	0.00	0.00	0.00	268.20	
215-0000-7068-0000	CONTRACTUAL SERVICES	425,000.00	234,595.40	0.00	0.00	190,000.00	0.00	
215-0000-7075-0000	EQUIPMENT LEASING/RENTAL	0.00	4,391.50	0.00	0.00	0.00	0.00	
	Category: 65 - OPERATING COSTS Total:	**425,000.00**	**240,396.63**	**0.00**	**0.00**	**190,000.00**	**268.20**	**0.00**
Category: 70 - CAPITAL IMPROVEMENTS								
215-0000-8020-0000	LAND IMPROVEMENTS	0.00	495,722.00	0.00	218,309.94	0.00	10,407.50	45,000.00
	Category: 70 - CAPITAL IMPROVEMENTS Total:	**0.00**	**495,722.00**	**0.00**	**218,309.94**	**0.00**	**10,407.50**	**45,000.00**
Category: 90 - TRANSFERS								
215-0000-9950-0000	TRANSFERS IN	0.00	0.00	0.00	14,427.25	-10,000,000.00	0.00	
215-0000-9960-0000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	-130,000.00
	Category: 90 - TRANSFERS Total:	**0.00**	**0.00**	**0.00**	**14,427.25**	**-10,000,000.00**	**0.00**	**-130,000.00**
	Department: 0000 - NON-DEPARTMENTAL Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**87,278.70**	**0.00**
	Fund: 215 - GRANTS (REIMBURSABLE) Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**87,278.70**	**0.00**
Fund: 220 - CITIZEN OPTION PUBLIC SAFETY (COPS)								
Department: 0000 - NON-DEPARTMENTAL								
Category: 45 - INTERGOVERNMENTAL								
220-0000-4385-0000	COPS FUNDING	100,000.00	100,000.00	100,000.00	157,154.11	100,000.00	115,413.50	100,000.00
	Category: 45 - INTERGOVERNMENTAL Total:	**100,000.00**	**100,000.00**	**100,000.00**	**157,154.11**	**100,000.00**	**115,413.50**	**100,000.00**

Account	Description	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2019-2020 REV 2
Category: 47 - CHARGES FOR SERVICE								
220-0000-4387-0000	PUBLIC SAFETY	0.00	0.00	0.00	12,125.00	0.00	0.00	
220-0000-4586-0000	COPS TECHNOLOGY	0.00	0.00	0.00	-609.00	110,000.00	0.00	
	Category: 47 - CHARGES FOR SERVICE Total:	**0.00**	**0.00**	**0.00**	**11,516.00**	**110,000.00**	**0.00**	**0.00**
Category: 54 - MISCELLANEOUS REVENUES								
220-0000-4650-0000	INTEREST	0.00	16,972.29	0.00	6,106.89	2,400.00	6,082.98	
	Category: 54 - MISCELLANEOUS REVENUES Total:	**0.00**	**16,972.29**	**0.00**	**6,106.89**	**2,400.00**	**6,082.98**	**0.00**
Category: 60 - PERSONNEL SERVICES								
220-0000-6050-0000	RECRUITMENT AND HIRING CO	0.00	1,304.00	0.00	1,889.00	0.00	0.00	
	Category: 60 - PERSONNEL SERVICES Total:	**0.00**	**1,304.00**	**0.00**	**1,889.00**	**0.00**	**0.00**	**0.00**
Category: 65 - OPERATING COSTS								
220-0000-7035-0000	LOCAL MEETINGS	0.00	567.00	0.00	1,546.48	0.00	0.00	
220-0000-7065-0000	UNIFORMS	0.00	207.25	0.00	438.36	0.00	122.80	
220-0000-7066-0000	TRAVEL, EDUCATION, TRAININ	0.00	0.00	0.00	1,970.00	0.00	0.00	
220-0000-7068-0000	CONTRACTUAL SERVICES	0.00	1,306.66	0.00	5,800.00	0.00	3,190.00	
220-0000-7070-0000	SPECIAL DEPT SUPPLIES	0.00	5,202.51	0.00	792.00	0.00	0.00	
220-0000-7071-0000	SOFTWARE	0.00	0.00	0.00	0.00	0.00	8,268.75	33,300.00
220-0000-7072-0000	COMPUTER SUPPLIES/MAINT	0.00	0.00	0.00	0.00	0.00	8,186.12	200,000.00
220-0000-7090-0000	EQUIPMENT SUPPLIES/MAINT	0.00	0.00	0.00	14,902.00	0.00	0.00	
220-0000-7096-0000	PROGRAM COSTS	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
	Category: 65 - OPERATING COSTS Total:	**0.00**	**7,283.42**	**0.00**	**25,448.84**	**0.00**	**19,767.67**	**283,300.00**
Category: 70 - CAPITAL IMPROVEMENTS								
220-0000-8040-0000	EQUIPMENT	0.00	4,609.31	0.00	27,117.16	125,000.00	0.00	
	Category: 70 - CAPITAL IMPROVEMENTS Total:	**0.00**	**4,609.31**	**0.00**	**27,117.16**	**125,000.00**	**0.00**	**0.00**
Category: 90 - TRANSFERS								
220-0000-9950-0000	TRANSFERS IN	-100,000.00	-7,917.34	-100,000.00	-32,218.81	-80,000.00	-60,000.00	50,000.00
	Category: 90 - TRANSFERS Total:	**-100,000.00**	**-7,917.34**	**-100,000.00**	**-32,218.81**	**-80,000.00**	**-60,000.00**	**50,000.00**
	Department: 0000 - NON-DEPARTMENTAL Surplus (Deficit):	**0.00**	**95,858.22**	**0.00**	**88,103.19**	**7,400.00**	**41,728.81**	**-133,300.00**
	Fund: 220 - CITIZEN OPTION PUBLIC SAFETY (COPS) Surplus (Deficit)	**0.00**	**95,858.22**	**0.00**	**88,103.19**	**7,400.00**	**41,728.81**	**-133,300.00**

		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2019-2020 REV 2
Fund: 225 - ASSET SEIZURES (STATE)								
Department: 0000 - NON-DEPARTMENTAL								
Category: 47 - CHARGES FOR SERVICE								
225-0000-4390-0000	STATE SEIZURE FUNDS	0.00	14,804.03	0.00	1,697.77	0.00	3,481.23	
	Category: 47 - CHARGES FOR SERVICE Total:	**0.00**	**14,804.03**	**0.00**	**1,697.77**	**0.00**	**3,481.23**	**0.00**
Category: 54 - MISCELLANEOUS REVENUES								
225-0000-4650-0000	INTEREST	0.00	20,411.74	0.00	5,504.96	2,400.00	7,067.18	
	Category: 54 - MISCELLANEOUS REVENUES Total:	**0.00**	**20,411.74**	**0.00**	**5,504.96**	**2,400.00**	**7,067.18**	**0.00**
Category: 65 - OPERATING COSTS								
225-0000-7055-0000	INTEREST AND/OR PENALTIES	0.00	0.00	0.00	0.00	0.00	35.91	
225-0000-7068-0000	CONTRACTUAL SERVICES	0.00	7,079.34	0.00	0.00	0.00	0.00	
	Category: 65 - OPERATING COSTS Total:	**0.00**	**7,079.34**	**0.00**	**0.00**	**0.00**	**35.91**	**0.00**
Category: 70 - CAPITAL IMPROVEMENTS								
225-0000-8040-0000	EQUIPMENT	0.00	0.00	0.00	0.00	275,000.00	2,911.57	
	Category: 70 - CAPITAL IMPROVEMENTS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**275,000.00**	**2,911.57**	**0.00**
Category: 90 - TRANSFERS								
225-0000-9950-0000	TRANSFERS IN	0.00	0.00	0.00	17,972.95	0.00	0.00	
225-0000-9960-0000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	-41,300.00
	Category: 90 - TRANSFERS Total:	**0.00**	**0.00**	**0.00**	**17,972.95**	**0.00**	**0.00**	**-41,300.00**
	Department: 0000 - NON-DEPARTMENTAL Surplus (Deficit):	**0.00**	**28,136.43**	**0.00**	**25,175.68**	**-272,600.00**	**7,600.93**	**-41,300.00**
	Fund: 225 - ASSET SEIZURES (STATE) Surplus (Deficit):	**0.00**	**28,136.43**	**0.00**	**25,175.68**	**-272,600.00**	**7,600.93**	**-41,300.00**
Fund: 230 - ASSET SEIZURES (FEDERAL)								
Department: 0000 - NON-DEPARTMENTAL								
Category: 47 - CHARGES FOR SERVICE								
230-0000-4390-0000	FEDERAL ASSET SEIZURE	0.00	0.00	0.00	0.00	0.00	3,075.00	
	Category: 47 - CHARGES FOR SERVICE Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,075.00**	**0.00**
Category: 54 - MISCELLANEOUS REVENUES								
230-0000-4650-0000	INTEREST	0.00	14,415.54	0.00	4,015.17	2,000.00	4,015.75	
	Category: 54 - MISCELLANEOUS REVENUES Total:	**0.00**	**14,415.54**	**0.00**	**4,015.17**	**2,000.00**	**4,015.75**	**0.00**
Category: 70 - CAPITAL IMPROVEMENTS								
230-0000-8040-0000	EQUIPMENT	0.00	-0.29	0.00	0.00	200,000.00	0.00	200,000.00
	Category: 70 - CAPITAL IMPROVEMENTS Total:	**0.00**	**-0.29**	**0.00**	**0.00**	**200,000.00**	**0.00**	**200,000.00**

Account	Description	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2019-2020 REV 2
Category: 90 - TRANSFERS								
230-0000-9960-0000	TRANSFERS OUT	0.00	0.00	0.00	-17,972.95	0.00	0.00	
	Category: 90 - TRANSFERS Total:	**0.00**	**0.00**	**0.00**	**-17,972.95**	**0.00**	**0.00**	**0.00**
	Department: 0000 - NON-DEPARTMENTAL Surplus (Deficit):	**0.00**	**14,415.83**	**0.00**	**-13,957.78**	**-198,000.00**	**7,090.75**	**-200,000.00**
	Fund: 230 - ASSET SEIZURES (FEDERAL) Surplus (Deficit):	**0.00**	**14,415.83**	**0.00**	**-13,957.78**	**-198,000.00**	**7,090.75**	**-200,000.00**
Fund: 240 - OTHER RESTRICTED FUNDS								
Department: 0000 - NON-DEPARTMENTAL								
Category: 45 - INTERGOVERNMENTAL								
240-0000-4460-0000	GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
	Category: 45 - INTERGOVERNMENTAL Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**
Category: 47 - CHARGES FOR SERVICE								
240-0000-4395-0000	EVIDENCE FORFEITURE	0.00	248.25	0.00	0.00	0.00	0.00	
	Category: 47 - CHARGES FOR SERVICE Total:	**0.00**	**248.25**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 65 - OPERATING COSTS								
240-0000-7070-0000	SPECIAL DEPT SUPPLIES	0.00	0.00	0.00	536.12	0.00	0.00	
240-0000-7096-0000	PROGRAM COSTS - OTHER	0.00	0.00	0.00	2,076.90	0.00	0.00	10,000.00
	Category: 65 - OPERATING COSTS Total:	**0.00**	**0.00**	**0.00**	**2,613.02**	**0.00**	**0.00**	**10,000.00**
Category: 90 - TRANSFERS								
240-0000-9950-0000	TRANSFERS IN	0.00	0.00	0.00	27,231.02	0.00	0.00	10,000.00
240-0000-9960-0000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	-2,000.00
	Category: 90 - TRANSFERS Total:	**0.00**	**0.00**	**0.00**	**27,231.02**	**0.00**	**0.00**	**8,000.00**
	Department: 0000 - NON-DEPARTMENTAL Surplus (Deficit):	**0.00**	**248.25**	**0.00**	**24,618.00**	**0.00**	**0.00**	**8,000.00**
Department: 2080 - K-9								
Category: 58 - OTHER FINANCING SOURCES								
240-2080-4815-0000	DONATIONS - K9 PROGRAM	0.00	0.00	0.00	7,549.10	7,000.00	5,033.67	7,000.00
	Category: 58 - OTHER FINANCING SOURCES Total:	**0.00**	**0.00**	**0.00**	**7,549.10**	**7,000.00**	**5,033.67**	**7,000.00**
Category: 65 - OPERATING COSTS								
240-2080-7070-0000	SPEC DEPT SUPPLIES - K9	0.00	0.00	0.00	0.00	0.00	146.54	
240-2080-7096-0000	PROGRAM COSTS - K9	0.00	0.00	0.00	46.00	2,000.00	0.00	20,000.00
	Category: 65 - OPERATING COSTS Total:	**0.00**	**0.00**	**0.00**	**46.00**	**2,000.00**	**146.54**	**20,000.00**
Category: 70 - CAPITAL IMPROVEMENTS								
240-2080-8040-0000	EQUIPMENT	0.00	0.00	0.00	0.00	30,000.00	0.00	
	Category: 70 - CAPITAL IMPROVEMENTS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**
	Department: 2080 - K-9 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**7,503.10**	**-25,000.00**	**4,887.13**	**-13,000.00**

Account	Description	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2019-2020 REV 2
Department: 2300 - SHOP WITH A COP/HERO								
Category: 58 - OTHER FINANCING SOURCES								
240-2300-4815-0000	DONATIONS - SHOP WITH A CO	0.00	0.00	0.00	4,421.75	4,000.00	6,320.00	5,000.00
	Category: 58 - OTHER FINANCING SOURCES Total:	**0.00**	**0.00**	**0.00**	**4,421.75**	**4,000.00**	**6,320.00**	**5,000.00**
Category: 65 - OPERATING COSTS								
240-2300-7070-0000	SPEC DEPT SUPPLIES - SHOP W	0.00	0.00	0.00	3,537.34	0.00	0.00	
240-2300-7096-0000	PROGRAM COSTS - SHOP W/ A	0.00	0.00	0.00	0.00	4,000.00	5,039.42	5,000.00
	Category: 65 - OPERATING COSTS Total:	**0.00**	**0.00**	**0.00**	**3,537.34**	**4,000.00**	**5,039.42**	**5,000.00**
	Department: 2300 - SHOP WITH A COP/HERO Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**884.41**	**0.00**	**1,280.58**	**0.00**
Department: 2310 - EXPLORER PROGRAM								
Category: 58 - OTHER FINANCING SOURCES								
240-2310-4815-0000	DONATIONS - EXPLORER PROG	0.00	0.00	0.00	832.00	500.00	525.00	500.00
	Category: 58 - OTHER FINANCING SOURCES Total:	**0.00**	**0.00**	**0.00**	**832.00**	**500.00**	**525.00**	**500.00**
Category: 65 - OPERATING COSTS								
240-2310-7070-0000	SPEC DEPT SUPPLIES - EXPLORE	0.00	0.00	0.00	1.09	0.00	183.10	
240-2310-7096-0000	PROGRAM COSTS - EXPLORER	0.00	0.00	0.00	1,588.32	500.00	460.00	500.00
	Category: 65 - OPERATING COSTS Total:	**0.00**	**0.00**	**0.00**	**1,589.41**	**500.00**	**643.10**	**500.00**
	Department: 2310 - EXPLORER PROGRAM Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-757.41**	**0.00**	**-118.10**	**0.00**
Department: 2320 - AMR EMERGENCY SUPPORT								
Category: 58 - OTHER FINANCING SOURCES								
240-2320-4815-0000	DONATIONS - AMR PROGRAM	0.00	0.00	0.00	38,827.45	10,000.00	0.00	8,000.00
	Category: 58 - OTHER FINANCING SOURCES Total:	**0.00**	**0.00**	**0.00**	**38,827.45**	**10,000.00**	**0.00**	**8,000.00**
Category: 65 - OPERATING COSTS								
240-2320-7070-0000	SPEC DEPT SUPPLIES - AMR PR	0.00	0.00	0.00	-2,475.00	0.00	4,950.00	
240-2320-7096-0000	PROGRAM COSTS - AMR PROG	0.00	0.00	0.00	0.00	10,000.00	1,187.17	13,600.00
	Category: 65 - OPERATING COSTS Total:	**0.00**	**0.00**	**0.00**	**-2,475.00**	**10,000.00**	**6,137.17**	**13,600.00**
	Department: 2320 - AMR EMERGENCY SUPPORT Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**41,302.45**	**0.00**	**-6,137.17**	**-5,600.00**
Department: 2330 - SB1186 CASP FEES (BUS LICENSE)								
Category: 41 - LICENSES								
240-2330-4200-0000	BUSINESS LICENSE (CASP)	0.00	0.00	0.00	4,558.80	0.00	2,736.00	
	Category: 41 - LICENSES Total:	**0.00**	**0.00**	**0.00**	**4,558.80**	**0.00**	**2,736.00**	**0.00**
Category: 65 - OPERATING COSTS								
240-2330-7030-0000	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	500.00	0.00	0.00	

Account	Description	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2019-2020 REV 2
240-2330-7066-0000	TRAVEL, EDCUATION, TRAININ	0.00	0.00	0.00	500.00	0.00	0.00	
	Category: 65 - OPERATING COSTS Total:	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**
Department: 2330 - SB1186 CASP FEES (BUS LICENSE) Surplus (Defic		**0.00**	**0.00**	**0.00**	**3,558.80**	**0.00**	**2,736.00**	**0.00**
Department: 2350 - MILITARY BANNER PROGRAM								
Category: 58 - OTHER FINANCING SOURCES								
240-2350-4815-0000	DONATIONS - MILITARY BANNE	0.00	0.00	0.00	0.00	0.00	2,370.00	-1,000.00
	Category: 58 - OTHER FINANCING SOURCES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,370.00**	**-1,000.00**
	Department: 2350 - MILITARY BANNER PROGRAM Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,370.00**	**-1,000.00**
Department: 2390 - OTHER PUBLIC SAFETY RESTRICTED								
Category: 58 - OTHER FINANCING SOURCES								
240-2390-4815-0000	OTHER PUBLIC SAFETY REVENU	0.00	732.67	0.00	12,242.91	0.00	10.22	
	Category: 58 - OTHER FINANCING SOURCES Total:	**0.00**	**732.67**	**0.00**	**12,242.91**	**0.00**	**10.22**	**0.00**
	Department: 2390 - OTHER PUBLIC SAFETY RESTRICTED Total:	**0.00**	**732.67**	**0.00**	**12,242.91**	**0.00**	**10.22**	**0.00**
	Fund: 240 - OTHER RESTRICTED FUNDS Surplus (Deficit):	**0.00**	**980.92**	**0.00**	**89,352.26**	**-25,000.00**	**5,028.66**	**-11,600.00**
Fund: 250 - COMMUNITY FAC DISTRICT (CFD) - ADMIN								
Department: 0000 - NON-DEPARTMENTAL								
Category: 54 - MISCELLANEOUS REVENUES								
250-0000-4650-0000	INTEREST	15,000.00	0.00	0.00	112,785.63	0.00	173,149.19	
	Category: 54 - MISCELLANEOUS REVENUES Total:	**15,000.00**	**0.00**	**0.00**	**112,785.63**	**0.00**	**173,149.19**	**0.00**
Category: 58 - OTHER FINANCING SOURCES								
250-0000-4440-0000	PROPERTY TAX ASSESSMENTS	24,671,992.00	236,707.94	4,392,075.00	0.00	0.00	0.00	
250-0000-4441-0000	DELINQUENCIES	-209,396.00	0.00	-219,872.00	0.00	0.00	0.00	26,325.00
250-0000-4445-001A	ALLOCATED ASSESSMENTS - IA	0.00	28,789.85	0.00	29,841.61	30,000.00	0.00	30,000.00
250-0000-4445-002X	ALLOCATED ASSESSMENTS - IA	0.00	9,759.98	0.00	14,877.86	20,260.00	0.00	15,606.00
250-0000-4445-003X	ALLOCATED ASSESSMENTS - IA	0.00	194,691.36	0.00	199,435.67	47,366.00	0.00	48,055.00
250-0000-4445-004X	ALLOCATED ASSESSMENTS - IA	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00
250-0000-4445-005X	ALLOCATED ASSESSMENTS - IA	0.00	30,000.00	0.00	30,000.00	29,958.00	0.00	30,000.00
250-0000-4445-006A	ALLOCATED ASSESSMENTS - IA	0.00	1,670.00	0.00	2,500.00	3,350.00	0.00	6,987.00
250-0000-4445-006B	ALLOCATED ASSESSMENTS - IA	0.00	6,608.95	0.00	15,000.00	30,000.00	0.00	19,583.00
250-0000-4445-007A	ALLOCATED ASSESSMENTS - IA	0.00	191,335.57	0.00	201,469.00	47,502.00	0.00	48,196.00
250-0000-4445-007B	ALLOCATED ASSESSMENTS - IA	0.00	117,372.98	0.00	119,317.07	39,223.00	0.00	39,589.00
250-0000-4445-007C	ALLOCATED ASSESSMENTS - IA	0.00	145,461.84	0.00	148,644.58	42,189.00	0.00	43,046.00
250-0000-4445-007D	ALLOCATED ASSESSMENTS - IA	0.00	108,167.55	0.00	125,072.54	39,656.00	0.00	40,039.00

		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2019-2020 REV 2
250-0000-4445-008A	ALLOCATED ASSESSMENTS - IA	0.00	85,256.84	0.00	88,066.32	35,970.00	0.00	36,207.00
250-0000-4445-008B	ALLOCATED ASSESSMENTS - IA	0.00	89,884.38	0.00	93,475.57	36,423.00	0.00	36,677.00
250-0000-4445-008C	ALLOCATED ASSESSMENTS - IA	0.00	250,232.77	0.00	256,194.95	53,054.00	0.00	53,969.00
250-0000-4445-008D	ALLOCATED ASSESSMENTS - IA	0.00	119,760.89	0.00	121,072.83	39,335.00	0.00	39,706.00
250-0000-4445-008E	ALLOCATED ASSESSMENTS - IA	0.00	93,048.26	0.00	143,879.22	41,735.00	0.00	43,653.00
250-0000-4445-008F	ALLOCATED ASSESSMENTS - IA	0.00	0.00	0.00	46,646.72	31,714.00	0.00	32,469.00
250-0000-4445-008X	ALLOCATED ASSESSMENTS - IA	0.00	332,394.41	0.00	342,959.31	60,000.00	0.00	60,000.00
250-0000-4445-009X	ALLOCATED ASSESSMENTS - IA	0.00	21,239.91	0.00	24,516.14	12,958.00	0.00	21,568.00
250-0000-4445-010A	ALLOCATED ASSESSMENTS - IA	0.00	58,346.97	0.00	59,632.64	33,027.00	0.00	33,147.00
250-0000-4445-011A	ALLOCATED ASSESSMENTS - IA	0.00	58,971.82	0.00	60,420.16	33,105.00	0.00	33,229.00
250-0000-4445-012A	ALLOCATED ASSESSMENTS - IA	0.00	63,981.90	0.00	65,285.82	33,613.00	0.00	33,756.00
250-0000-4445-013X	ALLOCATED ASSESSMENTS - IA	0.00	3,759.00	0.00	38,747.38	3,902.00	0.00	4,056.00
250-0000-4445-014A	ALLOCATED ASSESSMENTS - IA	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00
250-0000-4445-014B	ALLOCATED ASSESSMENTS - IA	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00
250-0000-4445-014X	ALLOCATED ASSESSMENTS - IA	0.00	558,725.39	0.00	605,212.81	60,000.00	0.00	60,000.00
250-0000-4445-015X	ALLOCATED ASSESSMENTS - IA	0.00	23,967.46	0.00	24,517.63	2,512.00	0.00	2,611.00
250-0000-4445-016X	ALLOCATED ASSESSMENTS - IA	0.00	104,032.75	0.00	106,751.17	37,855.00	0.00	38,166.00
250-0000-4445-017A	ALLOCATED ASSESSMENTS - IA	0.00	179,732.62	0.00	185,634.80	45,905.00	0.00	46,536.00
250-0000-4445-017B	ALLOCATED ASSESSMENTS - IA	0.00	150,933.72	0.00	155,142.84	42,711.00	0.00	43,215.00
250-0000-4445-017C	ALLOCATED ASSESSMENTS - IA	0.00	69,243.13	0.00	101,054.88	37,364.00	0.00	37,656.00
250-0000-4445-018X	ALLOCATED ASSESSMENTS - IA	0.00	89,292.18	0.00	92,137.41	36,323.00	0.00	36,574.00
250-0000-4445-019A	ALLOCATED ASSESSMENTS - IA	0.00	197,913.42	0.00	206,187.64	47,942.00	0.00	49,986.00
250-0000-4445-019C	ALLOCATED ASSESSMENTS - IA	0.00	237,067.56	0.00	245,295.73	51,984.00	0.00	52,856.00
250-0000-4445-020X	ALLOCATED ASSESSMENTS - IA	0.00	63,064.10	0.00	64,193.91	33,483.00	0.00	33,621.00
250-0000-4445-023X	ALLOCATED ASSESSMENTS - IA	0.00	0.00	0.00	26,494.66	2,454.00	0.00	2,551.00
250-0000-4445-06A1	ALLOCATED ASSESSMENTS - IA	0.00	323,828.15	0.00	333,597.67	60,000.00	0.00	60,000.00
250-0000-4445-1601	ALLOCATED ASSESSMENTS - IA	0.00	22,757.52	0.00	49,365.69	31,988.00	0.00	41,691.00
250-0000-4445-1602	ALLOCATED ASSESSMENTS - IA	0.00	0.00	0.00	63,555.54	33,508.00	0.00	58,432.00
250-0000-4445-1603	ALLOCATED ASSESSMENTS - IA	0.00	0.00	0.00	0.00	0.00	0.00	31,527.00
250-0000-4445-1604	ALLOCATED ASSESSMENTS - IA	0.00	0.00	0.00	57,202.78	32,921.00	0.00	41,871.00
250-0000-4445-1801	ALLOCATED ASSESSMENTS - IA	0.00	0.00	0.00	0.00	0.00	0.00	6,984.00

		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2019-2020 REV 2
250-0000-4445-1901	ALLOCATED ASSESSMENTS - IA	0.00	0.00	0.00	0.00	0.00	0.00	32,965.00
250-0000-4825-0000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	1,375.00	
	Category: 58 - OTHER FINANCING SOURCES Total:	**24,462,596.00**	**4,358,001.17**	**4,172,203.00**	**4,633,400.55**	**1,391,290.00**	**1,375.00**	**1,543,105.00**
Category: 65 - OPERATING COSTS								
250-0000-7025-0000	OFFICE SUPPLIES	0.00	0.00	0.00	7.52	0.00	0.00	
250-0000-7051-0000	TRUSTEE FEES	0.00	91,200.00	0.00	62,400.00	100,000.00	32,200.00	35,000.00
250-0000-7068-0000	CONTRACTUAL SERVICES	1,000,000.00	175,026.14	0.00	25,382.17	0.00	43,534.63	281,000.00
250-0000-7068-000A	CONTRACTUAL SERVICES - SEC	0.00	0.00	0.00	184,635.72	0.00	0.00	
250-0000-7068-001A	CONTRACTUAL SERVICE - IA 1A	0.00	0.00	0.00	4,700.75	4,948.00	2,970.00	
250-0000-7068-002X	CONTRACTUAL SERVICE - IA 2	0.00	0.00	0.00	4,700.75	4,948.00	2,970.00	
250-0000-7068-003X	CONTRACTUAL SERVICE - IA 3	0.00	0.00	0.00	6,058.00	6,376.00	3,828.75	
250-0000-7068-004X	CONTRACTUAL SERVICE - IA 4	0.00	0.00	0.00	4,700.75	4,948.00	2,970.00	
250-0000-7068-005X	CONTRACTUAL SERVICE - IA 5	0.00	0.00	0.00	4,700.75	4,948.00	2,970.00	
250-0000-7068-006A	CONTRACTUAL SERVICE - IA 6A	0.00	0.00	0.00	6,898.50	0.00	2,970.00	
250-0000-7068-006B	CONTRACTUAL SERVICE - IA 6B	0.00	0.00	0.00	4,700.75	4,948.00	2,970.00	
250-0000-7068-007A	CONTRACTUAL SERVICE - IA 7A	0.00	0.00	0.00	6,058.00	6,376.00	3,828.75	
250-0000-7068-007B	CONTRACTUAL SERVICE - IA 7B	0.00	0.00	0.00	6,058.00	6,376.00	3,828.75	
250-0000-7068-007C	CONTRACTUAL SERVICE - IA 7C	0.00	0.00	0.00	6,058.00	6,376.00	3,828.75	
250-0000-7068-007D	CONTRACTUAL SERVICE - IA 7D	0.00	0.00	0.00	6,058.00	6,376.00	3,828.75	
250-0000-7068-008A	CONTRACTUAL SERVICE - IA 8A	0.00	0.00	0.00	6,058.00	6,376.00	3,828.75	
250-0000-7068-008B	CONTRACTUAL SERVICE - IA 8B	0.00	0.00	0.00	6,058.00	6,376.00	3,828.75	
250-0000-7068-008C	CONTRACTUAL SERVICE - IA 8C	0.00	0.00	0.00	10,600.17	6,376.00	3,828.75	
250-0000-7068-008D	CONTRACTUAL SERVICE - IA 8D	0.00	0.00	0.00	8,085.62	6,376.00	3,828.75	
250-0000-7068-008E	CONTRACTUAL SERVICE - IA 8E	0.00	0.00	0.00	6,058.00	6,376.00	3,828.75	
250-0000-7068-008F	CONTRACTUAL SERVICE - IA 8F	0.00	0.00	0.00	6,058.00	6,376.00	3,828.75	
250-0000-7068-008X	CONTRACTUAL SERVICE - IA 8X	0.00	0.00	0.00	6,058.00	6,376.00	3,828.75	
250-0000-7068-009X	CONTRACTUAL SERVICE - IA 9	0.00	0.00	0.00	6,058.00	6,376.00	3,828.75	
250-0000-7068-010A	CONTRACTUAL SERVICE - IA 10	0.00	0.00	0.00	6,058.00	6,376.00	3,828.75	
250-0000-7068-011A	CONTRACTUAL SERVICE - IA 11	0.00	0.00	0.00	6,058.00	6,376.00	3,828.75	
250-0000-7068-012A	CONTRACTUAL SERVICE - IA 12	0.00	0.00	0.00	6,058.00	6,376.00	3,828.75	
250-0000-7068-013X	CONTRACTUAL SERVICE - IA 13	0.00	0.00	0.00	1,357.25	1,428.00	858.75	

		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2019-2020 REV 2
250-0000-7068-014A	CONTRACTUAL SERVICE - IA 14	0.00	0.00	0.00	4,700.75	4,948.00	2,970.00	
250-0000-7068-014B	CONTRACTUAL SERVICE - IA 14	0.00	0.00	0.00	4,700.75	4,948.00	2,970.00	
250-0000-7068-014X	CONTRACTUAL SERVICE - IA 14	0.00	0.00	0.00	6,058.00	6,376.00	3,828.75	
250-0000-7068-015X	COINTRACTUAL SERVICE - IA 1	0.00	0.00	0.00	1,357.25	1,428.00	858.75	
250-0000-7068-016X	CONTRACTUAL SERVICE - IA 16	0.00	0.00	0.00	6,058.00	6,376.00	3,828.75	
250-0000-7068-017A	CONTRACTUAL SERVICE - IA 17	0.00	0.00	0.00	6,058.00	6,376.00	3,828.75	
250-0000-7068-017B	CONTRACTUAL SERVICE - IA 17	0.00	0.00	0.00	6,058.00	6,376.00	3,828.75	
250-0000-7068-017C	CONTRACTUAL SERVICE - IA 17	0.00	0.00	0.00	8,363.21	6,376.00	3,828.75	
250-0000-7068-018X	CONTRACTUAL SERVICE - IA 18	0.00	0.00	0.00	6,058.00	6,376.00	3,828.75	
250-0000-7068-019A	CONTRACTUAL SERVICE - IA 19	0.00	0.00	0.00	6,058.00	6,376.00	3,828.75	
250-0000-7068-019B	CONTRACTUAL SERVICE - IA 19	0.00	0.00	0.00	2,817.46	0.00	0.00	
250-0000-7068-019C	CONTRACTUAL SERVICE - IA 19	0.00	0.00	0.00	6,058.00	6,376.00	3,828.75	
250-0000-7068-020X	CONTRACTUAL SERVICE - IA 20	0.00	0.00	0.00	6,058.00	6,376.00	3,828.75	
250-0000-7068-023X	CONTRACTUAL SERVICE - IA 23	0.00	0.00	0.00	1,357.25	1,428.00	858.75	
250-0000-7068-06A1	CONTRACTUAL SERVICE - IA 6A	0.00	0.00	0.00	3,860.25	11,324.00	3,828.75	
250-0000-7068-1601	CONTRACTUAL SERVICE - IA 20	0.00	0.00	0.00	6,058.00	6,376.00	3,828.75	
250-0000-7068-1602	CONTRACTUAL SERVICE - IA 20	0.00	0.00	0.00	7,415.25	7,804.00	4,687.50	
250-0000-7068-1604	CONTRACTUAL SERVICE - IA 20	0.00	0.00	0.00	7,415.25	7,804.00	4,687.50	
	Category: 65 - OPERATING COSTS Total:	**1,000,000.00**	**266,226.14**	**0.00**	**504,192.12**	**331,628.00**	**214,822.13**	**316,000.00**
Category: 80 - DEBT SERVICE								
250-0000-8920-0000	CFD PREPAYMENT FEE	0.00	0.00	0.00	5,500.00	0.00	1,900.00	
250-0000-8925-0000	CFD PREPAYMENTS	0.00	0.00	0.00	169,730.10	0.00	69,760.46	
	Category: 80 - DEBT SERVICE Total:	**0.00**	**0.00**	**0.00**	**175,230.10**	**0.00**	**71,660.46**	**0.00**
Category: 90 - TRANSFERS								
250-0000-9950-0000	TRANSFERS IN	-4,100,500.00	-2,050,250.00	0.00	-4,348,440.33	100,000.00	-55,760.46	
250-0000-9950-001A	TRANSFERS - IA 1A	0.00	0.00	-4,170,000.00	0.00	-25,052.00	0.00	
250-0000-9950-002X	TRANSFERS - IA 2	0.00	0.00	0.00	0.00	-15,312.00	0.00	
250-0000-9950-003X	TRANSFERS - IA 3	0.00	0.00	0.00	0.00	-40,990.00	0.00	
250-0000-9950-004X	TRANSFERS - IA 4	0.00	0.00	0.00	0.00	-25,052.00	0.00	
250-0000-9950-005X	TRANSFERS - IA 5	0.00	0.00	0.00	0.00	-25,010.00	0.00	
250-0000-9950-006A	TRANSFERS - IA 6A	0.00	0.00	0.00	0.00	-3,350.00	0.00	
250-0000-9950-006B	TRANSFERS - IA 6B	0.00	0.00	0.00	0.00	-25,052.00	0.00	

		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2019-2020 REV 2
250-0000-9950-007A	TRANSFERS - IA 7A	0.00	0.00	0.00	0.00	-41,126.00	0.00	
250-0000-9950-007B	TRANSFERS - IA 7B	0.00	0.00	0.00	-24,109.64	-32,847.00	0.00	
250-0000-9950-007C	TRANSFERS - IA 7C	0.00	0.00	0.00	-18,859.40	-35,813.00	0.00	
250-0000-9950-007D	TRANSFERS - IA 7D	0.00	0.00	0.00	0.00	-33,280.00	0.00	
250-0000-9950-008A	TRANSFERS - IA 8A	0.00	0.00	0.00	0.00	-29,594.00	0.00	
250-0000-9950-008B	TRANSFERS - IA 8B	0.00	0.00	0.00	0.00	-30,047.00	0.00	
250-0000-9950-008C	TRANSFERS - IA 8C	0.00	0.00	0.00	-24,582.44	-46,678.00	0.00	
250-0000-9950-008D	TRANSFERS - IA 8D	0.00	0.00	0.00	0.00	-32,959.00	0.00	
250-0000-9950-008E	TRANSFERS - IA 8E	0.00	0.00	0.00	0.00	-35,359.00	0.00	
250-0000-9950-008F	TRANSFERS - IA 8F	0.00	0.00	0.00	0.00	-25,338.00	0.00	
250-0000-9950-008X	TRANSFERS - IA 8	0.00	0.00	0.00	0.00	-53,624.00	0.00	
250-0000-9950-009X	TRANSFERS - IA 9	0.00	0.00	0.00	0.00	-6,582.00	0.00	
250-0000-9950-010A	TRANSFERS - IA 10A	0.00	0.00	0.00	0.00	-26,651.00	0.00	
250-0000-9950-011A	TRANSFERS - IA 11A	0.00	0.00	0.00	0.00	-26,729.00	0.00	
250-0000-9950-012A	TRANSFERS - IA 12A	0.00	0.00	0.00	0.00	-27,237.00	0.00	
250-0000-9950-013X	TRANSFERS - IA 13	0.00	0.00	0.00	32,917.25	-2,474.00	0.00	
250-0000-9950-014A	TRANSFERS - IA 14A	0.00	0.00	0.00	-8,358.56	-25,052.00	0.00	
250-0000-9950-014B	TRANSFERS - IA 14B	0.00	0.00	0.00	0.00	-25,052.00	0.00	
250-0000-9950-014X	TRANSFERS - IA 14	0.00	0.00	0.00	-8,535.90	-53,624.00	0.00	
250-0000-9950-015X	TRANSFERS - IA 15	0.00	0.00	0.00	0.00	-1,084.00	0.00	
250-0000-9950-016X	TRANSFERS - IA 16	0.00	0.00	0.00	0.00	-31,479.00	0.00	
250-0000-9950-017A	TRANSFERS - IA 17A	0.00	0.00	0.00	0.00	-39,529.00	0.00	
250-0000-9950-017B	TRANSFERS - IA 17B	0.00	0.00	0.00	0.00	-36,335.00	0.00	
250-0000-9950-017C	TRANSFERS - IA 17C	0.00	0.00	0.00	0.00	-30,988.00	0.00	
250-0000-9950-018X	TRANSFERS - IA 18	0.00	0.00	0.00	0.00	-29,947.00	0.00	
250-0000-9950-019A	TRANSFERS - IA 19A	0.00	0.00	0.00	0.00	-41,566.00	0.00	
250-0000-9950-019C	TRANSFERS - IA 19C	0.00	0.00	0.00	0.00	-45,608.00	0.00	
250-0000-9950-020X	TRANSFERS - IA 20	0.00	0.00	0.00	0.00	-27,107.00	0.00	
250-0000-9950-023X	TRANSFERS - IA 23	0.00	0.00	0.00	20,580.43	-1,026.00	0.00	
250-0000-9950-06A1	TRANSFERS - IA 6A1	0.00	0.00	0.00	0.00	-48,676.00	0.00	
250-0000-9950-1601	TRANSFERS - IA 2016-1	0.00	0.00	0.00	0.00	-25,612.00	0.00	

		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2019-2020 REV 2
250-0000-9950-1602	TRANSFERS - IA 2016-2	0.00	0.00	0.00	0.00	-25,704.00	0.00	
250-0000-9950-1604	TRANSFERS - IA 2016-4	0.00	0.00	0.00	0.00	-25,117.00	0.00	
250-0000-9960-0000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	-890,465.00
	Category: 90 - TRANSFERS Total:	**-4,100,500.00**	**-2,050,250.00**	**-4,170,000.00**	**-4,379,388.59**	**-1,059,662.00**	**-55,760.46**	**-890,465.00**
Department: 0000 - NON-DEPARTMENTAL Surplus (Deficit):		**19,377,096.00**	**2,041,525.03**	**2,203.00**	**37,835.57**	**0.00**	**-24,397.94**	**336,640.00**
Fund: 250 - COMMUNITY FAC DISTRICT (CFD) - ADMIN Surplus (Defi		**19,377,096.00**	**2,041,525.03**	**2,203.00**	**37,835.57**	**0.00**	**-24,397.94**	**336,640.00**
Fund: 255 - COMMUNITY FAC DISTRICT (CFD) - MAINT SERVICES								
Department: 0000 - NON-DEPARTMENTAL								
Category: 58 - OTHER FINANCING SOURCES								
255-0000-4445-003X	ALLOCATED ASSESSMENTS - IA	0.00	0.00	0.00	0.00	156,298.00	173,533.51	162,497.00
255-0000-4445-007A	ALLOCATED ASSESSMENTS - IA	0.00	0.00	0.00	0.00	157,514.00	171,804.61	163,764.00
255-0000-4445-007B	ALLOCATED ASSESSMENTS - IA	0.00	0.00	0.00	0.00	83,010.00	92,200.95	86,304.00
255-0000-4445-007C	ALLOCATED ASSESSMENTS - IA	0.00	0.00	0.00	0.00	109,702.00	123,407.78	117,410.00
255-0000-4445-007D	ALLOCATED ASSESSMENTS - IA	0.00	0.00	0.00	0.00	86,905.00	96,374.42	90,352.00
255-0000-4445-008A	ALLOCATED ASSESSMENTS - IA	0.00	0.00	0.00	0.00	53,733.00	59,742.46	55,866.00
255-0000-4445-008B	ALLOCATED ASSESSMENTS - IA	0.00	0.00	0.00	0.00	57,804.00	64,290.94	60,097.00
255-0000-4445-008C	ALLOCATED ASSESSMENTS - IA	0.00	0.00	0.00	0.00	207,482.00	117,758.56	215,720.00
255-0000-4445-008D	ALLOCATED ASSESSMENTS - IA	0.00	0.00	0.00	0.00	84,017.00	47,047.26	87,353.00
255-0000-4445-008E	ALLOCATED ASSESSMENTS - IA	0.00	0.00	0.00	0.00	105,618.00	63,926.88	122,881.00
255-0000-4445-008F	ALLOCATED ASSESSMENTS-IA8	0.00	0.00	0.00	0.00	15,426.00	19,617.17	22,223.00
255-0000-4445-008X	ALLOCATED ASSESSMENTS - IA	0.00	0.00	0.00	0.00	284,787.00	315,938.73	298,992.00
255-0000-4445-009X	ALLOCATED ASSESSMENTS - IA	0.00	0.00	0.00	0.00	12,787.00	14,004.12	13,295.00
255-0000-4445-010A	ALLOCATED ASSESSMENTS - IA	0.00	0.00	0.00	0.00	27,242.00	30,079.26	28,323.00
255-0000-4445-011A	ALLOCATED ASSESSMENTS - IA	0.00	0.00	0.00	0.00	27,948.00	30,839.39	29,057.00
255-0000-4445-012A	ALLOCATED ASSESSMENTS - IA	0.00	0.00	0.00	0.00	32,513.00	35,664.77	33,803.00
255-0000-4445-013X	ALLOCATED ASSESSMENTS - IA	0.00	0.00	0.00	0.00	35,114.00	0.00	36,508.00
255-0000-4445-014X	ALLOCATED ASSESSMENTS - IA	0.00	0.00	0.00	0.00	528,159.00	579,760.38	580,142.00
255-0000-4445-015X	ALLOCATED ASSESSMENTS - IA	0.00	0.00	0.00	0.00	22,606.00	24,682.85	23,503.00
255-0000-4445-016X	ALLOCATED ASSESSMENTS - IA	0.00	0.00	0.00	0.00	70,691.00	77,402.00	73,496.00
255-0000-4445-017A	ALLOCATED ASSESSMENTS - IA	0.00	0.00	0.00	0.00	143,141.00	157,621.63	148,821.00
255-0000-4445-017B	ALLOCATED ASSESSMENTS - IA	0.00	0.00	0.00	0.00	114,396.00	125,443.55	118,937.00
255-0000-4445-017C	ALLOCATED ASSESSMENTS - IA	0.00	0.00	0.00	0.00	66,277.00	72,593.44	68,908.00

		Total Budget	Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2019-2020 REV 2
255-0000-4445-018X	ALLOCATED ASSESSMENTS - IA	0.00	0.00	0.00	0.00	56,904.00	63,344.55	59,162.00
255-0000-4445-019A	ALLOCATED ASSESSMENTS - IA	0.00	0.00	0.00	0.00	161,476.00	193,874.07	179,872.00
255-0000-4445-019C	ALLOCATED ASSESSMENTS - IA	0.00	0.00	0.00	0.00	197,852.00	219,577.88	205,700.00
255-0000-4445-020X	ALLOCATED ASSESSMENTS - IA	0.00	0.00	0.00	0.00	31,349.00	35,002.25	32,592.00
255-0000-4445-023X	ALLOCATED ASSESSMENTS - IA	0.00	0.00	0.00	0.00	22,084.00	0.00	22,961.00
255-0000-4445-06A1	ALLOCATED ASSESSMENTS - IA	0.00	0.00	0.00	0.00	279,882.00	308,163.49	293,314.00
255-0000-4445-1601	ALLOCATED ASSESSMENTS - IA	0.00	0.00	0.00	0.00	17,895.00	87,915.85	105,223.00
255-0000-4445-1602	ALLOCATED ASSESSMENTS - IA	0.00	0.00	0.00	0.00	13,756.00	93,607.60	110,794.00
255-0000-4445-1603	ALLOCATED ASSESSMENTS - IA	0.00	0.00	0.00	0.00	0.00	0.00	2,109.00
255-0000-4445-1604	ALLOCATED ASSESSMENTS - IA	0.00	0.00	0.00	0.00	3,715.00	12,277.96	14,959.00
255-0000-4445-1801	ALLOCATED ASSESSMENTS - IA	0.00	0.00	0.00	0.00	0.00	0.00	32,497.00
255-0000-4445-1901	ALLOCATED ASSESSMENTS - IA	0.00	0.00	0.00	0.00	0.00	0.00	13,800.00
Category: 58 - OTHER FINANCING SOURCES Total:		**0.00**	**0.00**	**0.00**	**0.00**	**3,268,083.00**	**3,507,498.31**	**3,711,235.00**
Category: 90 - TRANSFERS								
255-0000-9950-003X	TRANSFERS - IA 3	0.00	0.00	0.00	0.00	-156,298.00	0.00	
255-0000-9950-007A	TRANSFERS - IA 7A	0.00	0.00	0.00	0.00	-157,514.00	0.00	
255-0000-9950-007B	TRANSFERS - IA 7B	0.00	0.00	0.00	0.00	-83,010.00	0.00	
255-0000-9950-007C	TRANSFERS - IA 7C	0.00	0.00	0.00	0.00	-109,702.00	0.00	
255-0000-9950-007D	TRANSFERS - IA 7D	0.00	0.00	0.00	0.00	-86,905.00	0.00	
255-0000-9950-008A	TRANSFERS - IA 8A	0.00	0.00	0.00	0.00	-53,733.00	0.00	
255-0000-9950-008B	TRANSFERS - IA 8B	0.00	0.00	0.00	0.00	-57,804.00	0.00	
255-0000-9950-008C	TRANSFERS - IA 8C	0.00	0.00	0.00	0.00	-207,482.00	0.00	
255-0000-9950-008D	TRANSFERS - IA 8D	0.00	0.00	0.00	0.00	-84,017.00	0.00	
255-0000-9950-008E	TRANSFERS - IA 8E	0.00	0.00	0.00	0.00	-105,618.00	0.00	
255-0000-9950-008F	TRANSFERS - IA 8F	0.00	0.00	0.00	0.00	-15,426.00	0.00	
255-0000-9950-008X	TRANSFERS - IA 8	0.00	0.00	0.00	0.00	-284,787.00	0.00	
255-0000-9950-009X	TRANSFERS - IA 9	0.00	0.00	0.00	0.00	-12,787.00	0.00	
255-0000-9950-010A	TRANSFERS - IA 10A	0.00	0.00	0.00	0.00	-27,242.00	0.00	
255-0000-9950-011A	TRANSFERS - IA 11A	0.00	0.00	0.00	0.00	-27,948.00	0.00	
255-0000-9950-012A	TRANSFERS - IA 12A	0.00	0.00	0.00	0.00	-32,513.00	0.00	
255-0000-9950-013X	TRANSFERS - IA 13	0.00	0.00	0.00	0.00	-35,114.00	0.00	

		Total Budget	Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2019-2020 REV 2
255-0000-9950-014X	TRANSFERS - IA 14	0.00	0.00	0.00	0.00	-528,159.00	0.00	
255-0000-9950-015X	TRANSFERS - IA 15	0.00	0.00	0.00	0.00	-22,606.00	0.00	
255-0000-9950-016X	TRANSFERS - IA 16	0.00	0.00	0.00	0.00	-70,691.00	0.00	
255-0000-9950-017A	TRANSFERS - IA 17A	0.00	0.00	0.00	0.00	-143,141.00	0.00	
255-0000-9950-017B	TRANSFERS - IA 17B	0.00	0.00	0.00	0.00	-114,396.00	0.00	
255-0000-9950-017C	TRANSFERS - IA 17C	0.00	0.00	0.00	0.00	-66,277.00	0.00	
255-0000-9950-018X	TRANSFERS - IA 18	0.00	0.00	0.00	0.00	-56,904.00	0.00	
255-0000-9950-019A	TRANSFERS - IA 19A	0.00	0.00	0.00	0.00	-161,476.00	0.00	
255-0000-9950-019C	TRANSFERS - IA 19C	0.00	0.00	0.00	0.00	-197,852.00	0.00	
255-0000-9950-020X	TRANSFERS - IA 20	0.00	0.00	0.00	0.00	-31,349.00	0.00	
255-0000-9950-023X	TRANSFERS - IA 23	0.00	0.00	0.00	0.00	-22,084.00	0.00	
255-0000-9950-06A1	TRANSFERS - IA 6A1	0.00	0.00	0.00	0.00	-279,882.00	0.00	
255-0000-9950-1601	TRANSFERS - IA 2016-1	0.00	0.00	0.00	0.00	-17,895.00	0.00	
255-0000-9950-1602	TRANSFERS - IA 2016-2	0.00	0.00	0.00	0.00	-13,756.00	0.00	
255-0000-9950-1604	TRANSFERS - IA 2016-4	0.00	0.00	0.00	0.00	-3,715.00	0.00	
255-0000-9960-0000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	-3,716,835.00
	Category: 90 - TRANSFERS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**-3,268,083.00**	**0.00**	**-3,716,835.00**
	Department: 0000 - NON-DEPARTMENTAL Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,507,498.31**	**-5,600.00**
	Fund: 255 - COMMUNITY FAC DISTRICT (CFD) - MAINT SERVICES Tot	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,507,498.31**	**-5,600.00**

Fund: 260 - COMMUNITY FAC DISTRICT (CFD) - PUBLIC SAFETY

Department: 0000 - NON-DEPARTMENTAL

Category: 58 - OTHER FINANCING SOURCES

		Total Budget	Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020 REV 2
260-0000-4445-1602	ALLOCATED ASSESSMENTS - IA	0.00	0.00	0.00	0.00	17,818.00	120,506.32	145,098.00
260-0000-4445-1603	ALLOCATED ASSESSMENTS - IA	0.00	0.00	0.00	0.00	0.00	0.00	11,641.00
260-0000-4445-1604	ALLOCATED ASSESSMENTS - IA	0.00	0.00	0.00	0.00	22,569.00	74,844.64	91,881.00
260-0000-4445-1801	ALLOCATED ASSESSMENTS - IA	0.00	0.00	0.00	0.00	0.00	0.00	30,353.00
260-0000-4445-1901	ALLOCATED ASSESSMENTS - IA	0.00	0.00	0.00	0.00	0.00	0.00	12,890.00
	Category: 58 - OTHER FINANCING SOURCES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**40,387.00**	**195,350.96**	**291,863.00**

Account	Description	Total Budget	Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2019-2020 REV 2
Category: 90 - TRANSFERS								
260-0000-9960-0000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	-140,000.00
	Category: 90 - TRANSFERS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-140,000.00**
	Department: 0000 - NON-DEPARTMENTAL Total:	**0.00**	**0.00**	**0.00**	**0.00**	**40,387.00**	**195,350.96**	**151,863.00**
	Fund: 260 - COMMUNITY FAC DISTRICT (CFD) - PUBLIC SAFETY Total	**0.00**	**0.00**	**0.00**	**0.00**	**40,387.00**	**195,350.96**	**151,863.00**
Fund: 265 - COMMUNITY FAC DISTRICT (CFD) - PUBLIC FACILITIES								
Department: 0000 - NON-DEPARTMENTAL								
Category: 58 - OTHER FINANCING SOURCES								
265-0000-4445-005X	ALLOCATED ASSESSMENTS - IA	0.00	0.00	0.00	0.00	0.00	0.00	111,398.00
265-0000-4445-008F	ALLOCATED ASSESSMENTS - IA	0.00	0.00	0.00	0.00	0.00	0.00	104,645.00
265-0000-4445-1602	ALLOCATED ASSESSMENTS - IA	0.00	0.00	0.00	0.00	0.00	0.00	444,504.00
265-0000-4445-1603	ALLOCATED ASSESSMENTS - IA	0.00	0.00	0.00	0.00	0.00	0.00	24,643.00
265-0000-4445-1604	ALLOCATED ASSESSMENTS - IA	0.00	0.00	0.00	0.00	0.00	0.00	163,521.00
265-0000-4445-1901	ALLOCATED ASSESSMENTS - IA	0.00	0.00	0.00	0.00	0.00	0.00	12,070.00
	Category: 58 - OTHER FINANCING SOURCES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**860,781.00**
Category: 90 - TRANSFERS								
265-0000-9960-0000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	-300,000.00
	Category: 90 - TRANSFERS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-300,000.00**
	Department: 0000 - NON-DEPARTMENTAL Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**560,781.00**
	Fund: 265 - COMMUNITY FAC DISTRICT (CFD) - PUBLIC FACILITIES To	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**560,781.00**
Fund: 300 - DEBT SERVICE								
Department: 0000 - NON-DEPARTMENTAL								
Category: 60 - PERSONNEL SERVICES								
300-0000-6040-0000	GASB 68 PENSION ADJMT	0.00	-276,612.56	0.00	4,739,050.00	0.00	0.00	
	Category: 60 - PERSONNEL SERVICES Total:	**0.00**	**-276,612.56**	**0.00**	**4,739,050.00**	**0.00**	**0.00**	**0.00**
	Department: 0000 - NON-DEPARTMENTAL Total:	**0.00**	**-276,612.56**	**0.00**	**4,739,050.00**	**0.00**	**0.00**	**0.00**
	Fund: 300 - DEBT SERVICE Total:	**0.00**	**-276,612.56**	**0.00**	**4,739,050.00**	**0.00**	**0.00**	**0.00**
Fund: 500 - GENERAL CAPITAL PROJECTS								
Department: 0000 - NON-DEPARTMENTAL								
Category: 45 - INTERGOVERNMENTAL								
500-0000-4455-0000	FEDERAL GRANTS	0.00	0.00	0.00	5,447,605.08	0.00	0.00	
500-0000-4460-0000	GRANTS	0.00	204,000.00	0.00	0.00	12,000,000.00	2,738,075.23	
	Category: 45 - INTERGOVERNMENTAL Total:	**0.00**	**204,000.00**	**0.00**	**5,447,605.08**	**12,000,000.00**	**2,738,075.23**	**0.00**

		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2019-2020 REV 2
Category: 54 - MISCELLANEOUS REVENUES								
500-0000-4650-0000	INTEREST	0.00	0.00	0.00	82,123.94	0.00	159,789.37	
500-0000-4695-0000	DEVELOPER CONTRIBUTIONS	0.00	0.00	0.00	3,744.39	0.00	3,260,836.24	
Category: 54 - MISCELLANEOUS REVENUES Total:		**0.00**	**0.00**	**0.00**	**85,868.33**	**0.00**	**3,420,625.61**	**0.00**
Category: 65 - OPERATING COSTS								
500-0000-7068-0000	CONTRACTUAL SERVICE	0.00	689,873.80	0.00	4,063,168.00	0.00	2,172,227.85	
500-0000-7500-0000	SETTLEMENTS	0.00	0.00	0.00	2,100,000.00	0.00	0.00	
Category: 65 - OPERATING COSTS Total:		**0.00**	**689,873.80**	**0.00**	**6,163,168.00**	**0.00**	**2,172,227.85**	**0.00**
Category: 70 - CAPITAL IMPROVEMENTS								
500-0000-8014-0000	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	14,032.13	
500-0000-8020-0000	LAND IMPROVEMENTS	0.00	11,485.00	0.00	5,275.73	0.00	0.00	
500-0000-8030-0000	INFRASTRUCTURE IMPROVEM	0.00	620,837.60	0.00	8,368,769.38	23,014,000.00	8,565,727.75	
500-0000-8990-0000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	5,107,300.00
500-0000-8999-0000	TRANSFER TO FIXED ASSET/DE	0.00	0.00	0.00	0.00	0.00	-2,100,000.00	
Category: 70 - CAPITAL IMPROVEMENTS Total:		**0.00**	**632,322.60**	**0.00**	**8,374,045.11**	**23,014,000.00**	**6,479,759.88**	**5,107,300.00**
Category: 90 - TRANSFERS								
500-0000-9950-0000	TRANSFERS IN	0.00	7,745,800.16	0.00	9,003,740.00	11,014,000.00	396,196.46	5,107,300.00
Category: 90 - TRANSFERS Total:		**0.00**	**7,745,800.16**	**0.00**	**9,003,740.00**	**11,014,000.00**	**396,196.46**	**5,107,300.00**
Department: 0000 - NON-DEPARTMENTAL Surplus (Deficit):		**0.00**	**6,627,603.76**	**0.00**	**0.30**	**0.00**	**-2,097,090.43**	**0.00**
Fund: 500 - GENERAL CAPITAL PROJECTS Surplus (Deficit):		**0.00**	**6,627,603.76**	**0.00**	**0.30**	**0.00**	**-2,097,090.43**	**0.00**
Fund: 505 - EQUIPMENT REPLACEMENT								
Department: 0000 - NON-DEPARTMENTAL								
Category: 58 - OTHER FINANCING SOURCES								
505-0000-4720-0000	EASEMENT ALLOWED	0.00	1,000.00	0.00	0.00	0.00	0.00	
Category: 58 - OTHER FINANCING SOURCES Total:		**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 70 - CAPITAL IMPROVEMENTS								
505-0000-8030-0000	CAPITAL ACQUISITIONS	0.00	49,170.00	0.00	0.00	0.00	0.00	
Category: 70 - CAPITAL IMPROVEMENTS Total:		**0.00**	**49,170.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 0000 - NON-DEPARTMENTAL Surplus (Deficit):		**0.00**	**-48,170.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 505 - EQUIPMENT REPLACEMENT Surplus (Deficit):		**0.00**	**-48,170.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2019-2020 REV 2
Fund: 510 - COMMUNITY FACILITIES DISTRICT (CFD) - CAPITAL FUND								
Department: 0000 - NON-DEPARTMENTAL								
Category: 47 - CHARGES FOR SERVICE								
510-0000-4695-0000	DEVELOPER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	
Category: 47 - CHARGES FOR SERVICE Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 54 - MISCELLANEOUS REVENUES								
510-0000-4650-0000	INTEREST	0.00	-503.26	0.00	-98,838.66	0.00	176,753.14	280,000.00
510-0000-4650-006A	INTEREST - IA 6A	0.00	196.39	0.00	0.00	0.00	0.00	
510-0000-4650-007B	INTEREST - IA 7B	0.00	45.64	0.00	153.33	0.00	672.46	
510-0000-4650-007C	INTEREST - IA 7C	0.00	49.87	0.00	120.06	0.00	254.88	
510-0000-4650-008C	INTEREST - IA 8C	0.00	9,047.03	0.00	13,770.85	0.00	43.04	
510-0000-4650-008E	INTEREST-IA8E	0.00	0.00	0.00	0.00	0.00	6,168.92	
510-0000-4650-014X	INTEREST - IA 14	0.00	1.60	0.00	0.00	0.00	0.00	
510-0000-4650-016X	INTEREST - IA 16	0.00	5,717.59	0.00	18,221.59	0.00	29,123.80	34,000.00
510-0000-4650-017B	INTEREST - IA 17B	0.00	1,936.61	0.00	2,605.64	0.00	1.41	
510-0000-4650-018X	INTEREST - IA 18	0.00	2,685.83	0.00	8,571.77	0.00	13,700.61	16,400.00
510-0000-4650-019C	INTEREST - IA 19C	0.00	14,309.74	0.00	45,669.35	0.00	2,631.05	
510-0000-4650-020X	INTEREST - IA 20	0.00	3,533.78	0.00	9,726.07	0.00	18,025.87	
510-0000-4650-1601	INTEREST - IA 2016-1	0.00	0.00	0.00	0.00	0.00	6,828.95	
510-0000-4695-007B	DEVELOPER CONTRIB - IA 7B	0.00	0.00	0.00	0.00	0.00	779,492.13	
510-0000-4695-007D	DEVELOPER CONTRIB - IA 7D	0.00	0.00	0.00	0.00	0.00	201,512.84	
510-0000-4695-008F	DEVELOPER CONTRIB - IA 8F	0.00	0.00	0.00	231,493.00	0.00	0.00	
Category: 54 - MISCELLANEOUS REVENUES Total:		**0.00**	**37,020.82**	**0.00**	**231,493.00**	**0.00**	**1,235,209.10**	**330,400.00**
Category: 58 - OTHER FINANCING SOURCES								
510-0000-4440-0000	PROPERTY TAX ASSESSMENTS	0.00	24.32	1,008,216.00	0.00	0.00	0.00	
510-0000-4445-003X	ALLOCATED ASSESSMENTS - IA	0.00	53,650.15	0.00	63,537.95	0.00	0.00	
510-0000-4445-004X	ALLOCATED ASSESSMENTS - IA	0.00	16,529.47	0.00	-122.45	0.00	0.00	
510-0000-4445-005X	ALLOCATED ASSESSMENTS - IA	0.00	51,757.94	0.00	-575.10	0.00	0.00	
510-0000-4445-006A	ALLOCATED ASSESSMENTS - IA	0.00	12,202.26	0.00	4,092.82	0.00	0.00	
510-0000-4445-006B	ALLOCATED ASSESSMENTS - IA	0.00	0.00	0.00	3,867.68	0.00	0.00	
510-0000-4445-007A	ALLOCATED ASSESSMENTS - IA	0.00	30,643.19	0.00	23,532.07	0.00	0.00	
510-0000-4445-007B	ALLOCATED ASSESSMENTS - IA	0.00	271,082.11	0.00	279,140.40	0.00	0.00	

		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2019-2020 REV 2
510-0000-4445-007C	ALLOCATED ASSESSMENTS - IA	0.00	6,342.55	0.00	5,607.11	0.00	0.00	
510-0000-4445-007D	ALLOCATED ASSESSMENTS - IA	0.00	184,105.17	0.00	220,950.36	0.00	0.00	
510-0000-4445-008A	ALLOCATED ASSESSMENTS - IA	0.00	124,562.99	0.00	61,371.85	0.00	0.00	
510-0000-4445-008B	ALLOCATED ASSESSMENTS - IA	0.00	91,574.52	0.00	70,596.21	0.00	0.00	
510-0000-4445-008C	ALLOCATED ASSESSMENTS - IA	0.00	776,464.61	0.00	749,681.33	0.00	0.00	
510-0000-4445-008D	ALLOCATED ASSESSMENTS - IA	0.00	363,297.69	0.00	387,588.47	0.00	0.00	
510-0000-4445-008E	ALLOCATED ASSESSMENTS - IA	0.00	310,651.20	0.00	580,333.10	0.00	0.00	
510-0000-4445-008F	ALLOCATED ASSESSMENTS-IA8	0.00	0.00	0.00	53,781.74	0.00	0.00	
510-0000-4445-008X	ALLOCATED ASSESSMENTS - IA	0.00	222,835.87	0.00	87,167.86	0.00	0.00	
510-0000-4445-009X	ALLOCATED ASSESSMENTS - IA	0.00	0.00	0.00	6,011.46	0.00	0.00	
510-0000-4445-010A	ALLOCATED ASSESSMENTS - IA	0.00	3,915.69	0.00	16,592.57	0.00	0.00	
510-0000-4445-011A	ALLOCATED ASSESSMENTS - IA	0.00	48,742.90	0.00	40,630.87	0.00	0.00	
510-0000-4445-012A	ALLOCATED ASSESSMENTS - IA	0.00	5,316.94	0.00	10,073.91	0.00	0.00	
510-0000-4445-013X	ALLOCATED ASSESSMENTS - IA	0.00	36,685.87	0.00	0.00	0.00	0.00	
510-0000-4445-014A	ALLOCATED ASSESSMENTS - IA	0.00	119,014.15	0.00	54,809.03	0.00	0.00	
510-0000-4445-014B	ALLOCATED ASSESSMENTS - IA	0.00	795.53	0.00	-1,691.39	0.00	0.00	
510-0000-4445-014X	ALLOCATED ASSESSMENTS - IA	0.00	10,724.73	0.00	2,436.35	0.00	0.00	
510-0000-4445-016X	ALLOCATED ASSESSMENTS - IA	0.00	154,907.70	0.00	99,995.65	0.00	0.00	
510-0000-4445-017A	ALLOCATED ASSESSMENTS - IA	0.00	144,929.98	0.00	74,789.45	0.00	0.00	
510-0000-4445-017B	ALLOCATED ASSESSMENTS - IA	0.00	93,729.18	0.00	73,957.08	0.00	0.00	
510-0000-4445-017C	ALLOCATED ASSESSMENTS - IA	0.00	0.00	0.00	445,658.31	0.00	0.00	
510-0000-4445-018X	ALLOCATED ASSESSMENTS - IA	0.00	64,413.87	0.00	43,089.55	0.00	0.00	
510-0000-4445-019A	ALLOCATED ASSESSMENTS - IA	0.00	349,078.96	0.00	207,968.16	0.00	0.00	
510-0000-4445-019C	ALLOCATED ASSESSMENTS - IA	0.00	252,686.98	0.00	189,673.67	0.00	0.00	
510-0000-4445-020X	ALLOCATED ASSESSMENTS - IA	0.00	26,295.80	0.00	14,523.94	0.00	0.00	
510-0000-4445-021X	ALLOCATED ASSESSMENTS - IA	0.00	469,312.26	0.00	0.00	0.00	0.00	
510-0000-4445-023X	ALLOCATED ASSESSMENTS - IA	0.00	22,936.62	0.00	0.00	0.00	0.00	
510-0000-4445-06A1	ALLOCATED ASSESSMENTS - IA	0.00	83,602.08	0.00	56,574.52	0.00	0.00	
510-0000-4445-1601	ALLOCATED ASSESSMENTS - IA	0.00	0.00	0.00	83,390.25	0.00	0.00	
510-0000-4445-1602	ALLOCATED ASSESSMENTS - IA	0.00	0.00	0.00	24,292.77	0.00	0.00	
510-0000-4445-1604	ALLOCATED ASSESSMENTS - IA	0.00	0.00	0.00	19,605.89	0.00	0.00	

Account	Description	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2019-2020 REV 2
510-0000-4911-0000	BOND PROCEEDS	0.00	0.00	0.00	276,320.00	0.00	0.00	
	Category: 58 - OTHER FINANCING SOURCES Total:	**0.00**	**4,402,813.28**	**1,008,216.00**	**4,329,253.44**	**0.00**	**0.00**	**0.00**
Category: 65 - OPERATING COSTS								
510-0000-7060-000A	CONTRACT SVC - SEC INVESTIG	0.00	698,542.57	0.00	0.00	0.00	0.00	
510-0000-7068-0000	CONTRACTUAL SERVICES	0.00	-102.24	0.00	0.00	0.00	1,375.00	3,000.00
510-0000-7500-008C	SETTLEMENT (IA 8C)	0.00	0.00	0.00	0.00	0.00	549,192.80	
510-0000-7500-008D	SETTLEMENT (IA 8D)	0.00	0.00	0.00	0.00	0.00	391,642.79	
510-0000-7500-008E	SETTLEMENT (IA 8E)	0.00	0.00	0.00	0.00	0.00	585,819.52	
510-0000-7500-008F	SETTLEMENT (IA 8F)	0.00	0.00	0.00	0.00	0.00	55,494.52	
510-0000-7500-017C	SETTLEMENT (IA 17C)	0.00	0.00	0.00	0.00	0.00	458,203.17	
510-0000-7500-1602	SETTLEMENT (2016-2)	0.00	0.00	0.00	0.00	0.00	24,292.77	
	Category: 65 - OPERATING COSTS Total:	**0.00**	**698,440.33**	**0.00**	**0.00**	**0.00**	**2,066,020.57**	**3,000.00**
Category: 70 - CAPITAL IMPROVEMENTS								
510-0000-8030-0000	INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	17,865,607.29	2,666,100.00
510-0000-8999-0000	TRANSFER TO FIXED ASSET/DE	0.00	0.00	0.00	0.00	0.00	-3,136,047.00	
	Category: 70 - CAPITAL IMPROVEMENTS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,729,560.29**	**2,666,100.00**
Category: 78 - CAPITAL OUTLAY								
510-0000-8990-0000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	2,154,738.65	
	Category: 78 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,154,738.65**	**0.00**
Category: 80 - DEBT SERVICE								
510-0000-8952-0000	BOND PAY-OFF	0.00	0.00	0.00	3,165,112.00	0.00	0.00	
	Category: 80 - DEBT SERVICE Total:	**0.00**	**0.00**	**0.00**	**3,165,112.00**	**0.00**	**0.00**	**0.00**
Category: 90 - TRANSFERS								
510-0000-9950-0000	TRANSFERS IN	0.00	-5,068,667.94	0.00	698,439.39	0.00	16,884,298.94	
510-0000-9950-007B	TRANSFERS	0.00	0.00	0.00	0.00	0.00	-2,491,856.86	
510-0000-9950-007D	TRANSFERS - IA 7D	0.00	0.00	0.00	0.00	0.00	-644,190.14	
510-0000-9950-008C	TRANSFERS - IA8C	0.00	0.00	0.00	10,739.38	0.00	0.00	
510-0000-9950-013X	TRANSFERS - IA 13	0.00	0.00	0.00	-32,917.25	0.00	0.00	
510-0000-9950-017C	TRANSFERS - IA 17C	0.00	0.00	0.00	421,101.32	0.00	0.00	
510-0000-9950-021X	TRANSFERS - IA 21	0.00	0.00	0.00	-421,101.32	0.00	0.00	
510-0000-9950-023X	TRANSFERS - IA 23	0.00	0.00	0.00	-20,580.43	0.00	0.00	
	Category: 90 - TRANSFERS Total:	**0.00**	**-5,068,667.94**	**0.00**	**655,681.09**	**0.00**	**13,748,251.94**	**0.00**

		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2019-2020 REV 2
Category: 95 - SPECIAL ITEMS								
510-0000-9500-0000	SPECIAL ITEMS	0.00	0.00	0.00	0.00	0.00	8,637,028.95	
	Category: 95 - SPECIAL ITEMS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,637,028.95**	**0.00**
	Department: 0000 - NON-DEPARTMENTAL Surplus (Deficit):	**0.00**	**-1,327,274.17**	**1,008,216.00**	**2,051,315.53**	**0.00**	**-12,603,887.42**	**-2,338,700.00**
	Fund: 510 - COMMUNITY FACILITIES DISTRICT (CFD) - CAPITAL FUND	**0.00**	**-1,327,274.17**	**1,008,216.00**	**2,051,315.53**	**0.00**	**-12,603,887.42**	**-2,338,700.00**
Fund: 550 - DEVELOPMENT IMPACT (MITIGATION)								
Department: 0000 - NON-DEPARTMENTAL								
Category: 47 - CHARGES FOR SERVICE								
550-0000-4910-0000	MITIGATION - CALIMESA AGR	0.00	0.00	0.00	0.00	0.00	0.00	
	Category: 47 - CHARGES FOR SERVICE Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 65 - OPERATING COSTS								
550-0000-7068-000A	CONTRACTUAL SERVICES	100,000.00	0.00	0.00	0.00	0.00	0.00	
	Category: 65 - OPERATING COSTS Total:	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 70 - CAPITAL IMPROVEMENTS								
550-0000-7900-F568	MITIGATION COSTS(New Fund	0.00	0.00	0.00	0.00	0.00	0.00	
	Category: 70 - CAPITAL IMPROVEMENTS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 90 - TRANSFERS								
550-0000-9910-0000	RECOGNIZE AS DEFERRED	0.00	0.00	0.00	-2,809,961.64	0.00	0.00	
550-0000-9950-0000	TRANSFERS IN	0.00	255,222.18	0.00	2,809,961.64	-34,000.00	0.00	
	Category: 90 - TRANSFERS Total:	**0.00**	**255,222.18**	**0.00**	**0.00**	**-34,000.00**	**0.00**	**0.00**
	Department: 0000 - NON-DEPARTMENTAL Surplus (Deficit):	**-100,000.00**	**255,222.18**	**0.00**	**0.00**	**-34,000.00**	**0.00**	**0.00**
	Fund: 550 - DEVELOPMENT IMPACT (MITIGATION) Surplus (Deficit):	**-100,000.00**	**255,222.18**	**0.00**	**0.00**	**-34,000.00**	**0.00**	**0.00**
Fund: 552 - BASIC SERVICES DEVELOPMENT								
Department: 0000 - NON-DEPARTMENTAL								
Category: 47 - CHARGES FOR SERVICE								
552-0000-4915-0000	BASIC SERVICE MITIGATION FE	143,000.00	382,500.00	175,000.00	266,527.75	167,448.00	344,343.32	189,873.00
552-0000-4916-0000	MITIGATION CREDITS	0.00	-63,500.00	0.00	0.00	0.00	0.00	
	Category: 47 - CHARGES FOR SERVICE Total:	**143,000.00**	**319,000.00**	**175,000.00**	**266,527.75**	**167,448.00**	**344,343.32**	**189,873.00**
Category: 65 - OPERATING COSTS								
552-0000-7068-0000	CONTRACTUAL SERVICE	0.00	0.00	0.00	2,250.00	0.00	0.00	
	Category: 65 - OPERATING COSTS Total:	**0.00**	**0.00**	**0.00**	**2,250.00**	**0.00**	**0.00**	**0.00**
Category: 70 - CAPITAL IMPROVEMENTS								
552-0000-7900-0000	MITIGATION FEE REFUNDS	0.00	0.00	0.00	3,000.00	0.00	50.19	
	Category: 70 - CAPITAL IMPROVEMENTS Total:	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**50.19**	**0.00**

		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2019-2020 REV 2
Category: 90 - TRANSFERS								
552-0000-9910-0000	RECOGNIZE AS DEFERRED	0.00	0.00	0.00	-261,277.75	0.00	0.00	
552-0000-9950-0000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	-200,000.00	
	Category: 90 - TRANSFERS Total:	**0.00**	**0.00**	**0.00**	**-261,277.75**	**0.00**	**-200,000.00**	**0.00**
	Department: 0000 - NON-DEPARTMENTAL Surplus (Deficit):	**143,000.00**	**319,000.00**	**175,000.00**	**0.00**	**167,448.00**	**144,293.13**	**189,873.00**
	Fund: 552 - BASIC SERVICES DEVELOPMENT Surplus (Deficit):	**143,000.00**	**319,000.00**	**175,000.00**	**0.00**	**167,448.00**	**144,293.13**	**189,873.00**
Fund: 554 - GENERAL PLAN DEVELOPMENT								
Department: 0000 - NON-DEPARTMENTAL								
Category: 47 - CHARGES FOR SERVICE								
554-0000-4915-0000	GENERAL PLAN MITIGATION FE	14,474.00	74,603.55	17,550.00	32,966.26	20,000.00	166,185.35	22,500.00
554-0000-4916-0000	MITIGATION CREDITS	0.00	-6,350.00	0.00	0.00	0.00	0.00	
	Category: 47 - CHARGES FOR SERVICE Total:	**14,474.00**	**68,253.55**	**17,550.00**	**32,966.26**	**20,000.00**	**166,185.35**	**22,500.00**
Category: 70 - CAPITAL IMPROVEMENTS								
554-0000-7900-0000	MITIGATION FEE REFUNDS	0.00	0.00	0.00	300.00	0.00	32.00	
	Category: 70 - CAPITAL IMPROVEMENTS Total:	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**32.00**	**0.00**
Category: 90 - TRANSFERS								
554-0000-9950-0000	TRANSFERS IN	0.00	-361,987.27	-100,000.00	-32,666.26	0.00	-151,423.85	
	Category: 90 - TRANSFERS Total:	**0.00**	**-361,987.27**	**-100,000.00**	**-32,666.26**	**0.00**	**-151,423.85**	**0.00**
	Department: 0000 - NON-DEPARTMENTAL Surplus (Deficit):	**14,474.00**	**-293,733.72**	**-82,450.00**	**0.00**	**20,000.00**	**14,729.50**	**22,500.00**
	Fund: 554 - GENERAL PLAN DEVELOPMENT Surplus (Deficit):	**14,474.00**	**-293,733.72**	**-82,450.00**	**0.00**	**20,000.00**	**14,729.50**	**22,500.00**
Fund: 555 - RECREATIONAL FACILITIES DEVELOPMENT								
Department: 0000 - NON-DEPARTMENTAL								
Category: 47 - CHARGES FOR SERVICE								
555-0000-4915-0000	RECREATION FACLITIES MITIGA	0.00	0.00	0.00	264,917.33	286,196.00	399,389.54	324,522.00
	Category: 47 - CHARGES FOR SERVICE Total:	**0.00**	**0.00**	**0.00**	**264,917.33**	**286,196.00**	**399,389.54**	**324,522.00**
Category: 90 - TRANSFERS								
555-0000-9910-0000	RECOGNIZE AS DEFERRED	0.00	0.00	0.00	-264,917.33	0.00	0.00	
	Category: 90 - TRANSFERS Total:	**0.00**	**0.00**	**0.00**	**-264,917.33**	**0.00**	**0.00**	**0.00**
	Department: 0000 - NON-DEPARTMENTAL Total:	**0.00**	**0.00**	**0.00**	**0.00**	**286,196.00**	**399,389.54**	**324,522.00**
	Fund: 555 - RECREATIONAL FACILITIES DEVELOPMENT Total:	**0.00**	**0.00**	**0.00**	**0.00**	**286,196.00**	**399,389.54**	**324,522.00**
Fund: 556 - TRAFFIC IMPACT DEVELOPMENT								
Department: 0000 - NON-DEPARTMENTAL								
Category: 47 - CHARGES FOR SERVICE								
556-0000-4915-0000	TRAFFIC SIGNAL MITIGATION F	52,126.00	173,569.57	63,800.00	169,571.10	108,284.00	266,933.07	122,076.00

		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2019-2020 REV 2
556-0000-4916-0000	MITIGATION CREDITS	0.00	-22,872.70	0.00	0.00	0.00	0.00	
	Category: 47 - CHARGES FOR SERVICE Total:	**52,126.00**	**150,696.87**	**63,800.00**	**169,571.10**	**108,284.00**	**266,933.07**	**122,076.00**
Category: 70 - CAPITAL IMPROVEMENTS								
556-0000-7900-0000	MITIGATION FEE REFUNDS	0.00	0.00	0.00	1,080.60	0.00	205.58	
	Category: 70 - CAPITAL IMPROVEMENTS Total:	**0.00**	**0.00**	**0.00**	**1,080.60**	**0.00**	**205.58**	**0.00**
Category: 90 - TRANSFERS								
556-0000-9910-0000	RECOGNIZE AS DEFERRED	0.00	0.00	0.00	1,007,009.50	0.00	0.00	
556-0000-9950-0000	TRANSFERS IN	0.00	0.00	0.00	-1,175,500.00	0.00	0.00	
556-0000-9960-0000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	-795,000.00
	Category: 90 - TRANSFERS Total:	**0.00**	**0.00**	**0.00**	**-168,490.50**	**0.00**	**0.00**	**-795,000.00**
	Department: 0000 - NON-DEPARTMENTAL Surplus (Deficit):	**52,126.00**	**150,696.87**	**63,800.00**	**0.00**	**108,284.00**	**266,727.49**	**-672,924.00**
	Fund: 556 - TRAFFIC IMPACT DEVELOPMENT Surplus (Deficit):	**52,126.00**	**150,696.87**	**63,800.00**	**0.00**	**108,284.00**	**266,727.49**	**-672,924.00**
Fund: 558 - RAILROAD CROSSING DEVELOPMENT								
Department: 0000 - NON-DEPARTMENTAL								
Category: 47 - CHARGES FOR SERVICE								
558-0000-4915-0000	RAILROAD CROSSING MITIGATI	58,940.00	196,256.01	72,100.00	183,600.39	116,368.00	318,744.72	131,188.00
558-0000-4916-0000	MITIGATION CREDITS	0.00	-25,862.28	0.00	0.00	0.00	0.00	
	Category: 47 - CHARGES FOR SERVICE Total:	**58,940.00**	**170,393.73**	**72,100.00**	**183,600.39**	**116,368.00**	**318,744.72**	**131,188.00**
Category: 70 - CAPITAL IMPROVEMENTS								
558-0000-7900-0000	MITIGATION FEE REFUNDS	0.00	0.00	0.00	1,221.84	0.00	220.83	
	Category: 70 - CAPITAL IMPROVEMENTS Total:	**0.00**	**0.00**	**0.00**	**1,221.84**	**0.00**	**220.83**	**0.00**
Category: 90 - TRANSFERS								
558-0000-9910-0000	RECOGNIZE AS DEFERRED	0.00	0.00	0.00	2,117,621.45	0.00	0.00	
558-0000-9950-0000	TRANSFERS IN	0.00	0.00	0.00	-2,300,000.00	0.00	0.00	
	Category: 90 - TRANSFERS Total:	**0.00**	**0.00**	**0.00**	**-182,378.55**	**0.00**	**0.00**	**0.00**
	Department: 0000 - NON-DEPARTMENTAL Surplus (Deficit):	**58,940.00**	**170,393.73**	**72,100.00**	**0.00**	**116,368.00**	**318,523.89**	**131,188.00**
	Fund: 558 - RAILROAD CROSSING DEVELOPMENT Surplus (Deficit):	**58,940.00**	**170,393.73**	**72,100.00**	**0.00**	**116,368.00**	**318,523.89**	**131,188.00**
Fund: 559 - POLICE FACILITIES DEVELOPMENT								
Department: 0000 - NON-DEPARTMENTAL								
Category: 47 - CHARGES FOR SERVICE								
559-0000-4915-0000	POLICE FACILITIES MITIGATION	0.00	0.00	0.00	190,054.07	196,412.00	403,751.62	222,714.00
	Category: 47 - CHARGES FOR SERVICE Total:	**0.00**	**0.00**	**0.00**	**190,054.07**	**196,412.00**	**403,751.62**	**222,714.00**

		Total Budget	Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2019-2020 REV 2
Category: 70 - CAPITAL IMPROVEMENTS								
559-0000-7900-0000	MITIGATION FEE REFUNDS	0.00	0.00	0.00	0.00	0.00	58.85	
	Category: 70 - CAPITAL IMPROVEMENTS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**58.85**	**0.00**
Category: 90 - TRANSFERS								
559-0000-9910-0000	RECOGNIZE AS DEFERRED	0.00	0.00	0.00	-190,054.07	0.00	0.00	
	Category: 90 - TRANSFERS Total:	**0.00**	**0.00**	**0.00**	**-190,054.07**	**0.00**	**0.00**	**0.00**
	Department: 0000 - NON-DEPARTMENTAL Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**196,412.00**	**403,692.77**	**222,714.00**
	Fund: 559 - POLICE FACILITIES DEVELOPMENT Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**196,412.00**	**403,692.77**	**222,714.00**
Fund: 560 - FIRE STATION DEVELOPMENT								
Department: 0000 - NON-DEPARTMENTAL								
Category: 47 - CHARGES FOR SERVICE								
560-0000-4915-0000	FIRE STATION MITIGATION FEE	129,608.00	513,114.45	188,700.00	365,983.94	227,472.00	688,744.34	257,935.00
560-0000-4916-0000	MITIGATION CREDITS	0.00	-241,186.26	0.00	-14,785.68	0.00	-13,079.64	
	Category: 47 - CHARGES FOR SERVICE Total:	**129,608.00**	**271,928.19**	**188,700.00**	**351,198.26**	**227,472.00**	**675,664.70**	**257,935.00**
Category: 70 - CAPITAL IMPROVEMENTS								
560-0000-7900-0000	MITIGATION FEE REFUNDS	0.00	0.00	0.00	3,194.52	0.00	112.71	
	Category: 70 - CAPITAL IMPROVEMENTS Total:	**0.00**	**0.00**	**0.00**	**3,194.52**	**0.00**	**112.71**	**0.00**
Category: 90 - TRANSFERS								
560-0000-9910-0000	RECOGNIZE AS DEFERRED	0.00	0.00	0.00	651,996.26	0.00	0.00	
560-0000-9950-0000	TRANSFERS IN	0.00	0.00	0.00	-1,000,000.00	0.00	0.00	
	Category: 90 - TRANSFERS Total:	**0.00**	**0.00**	**0.00**	**-348,003.74**	**0.00**	**0.00**	**0.00**
	Department: 0000 - NON-DEPARTMENTAL Surplus (Deficit):	**129,608.00**	**271,928.19**	**188,700.00**	**0.00**	**227,472.00**	**675,551.99**	**257,935.00**
	Fund: 560 - FIRE STATION DEVELOPMENT Surplus (Deficit):	**129,608.00**	**271,928.19**	**188,700.00**	**0.00**	**227,472.00**	**675,551.99**	**257,935.00**
Fund: 562 - ROAD AND BRIDGE DEVELOPMENT								
Department: 0000 - NON-DEPARTMENTAL								
Category: 47 - CHARGES FOR SERVICE								
562-0000-4915-0000	ROAD AND BRIDGE MITIGATIO	3,010,581.00	9,036,089.38	3,853,500.00	3,720,086.18	985,884.00	2,499,512.84	1,111,450.00
562-0000-4916-0000	MITIGATION CREDITS	0.00	-1,390,191.53	0.00	0.00	0.00	0.00	
	Category: 47 - CHARGES FOR SERVICE Total:	**3,010,581.00**	**7,645,897.85**	**3,853,500.00**	**3,720,086.18**	**985,884.00**	**2,499,512.84**	**1,111,450.00**
Category: 65 - OPERATING COSTS								
562-0000-7500-0000	SETTLEMENTS	0.00	0.00	0.00	2,000,000.00	0.00	0.00	
	Category: 65 - OPERATING COSTS Total:	**0.00**	**0.00**	**0.00**	**2,000,000.00**	**0.00**	**0.00**	**0.00**
Category: 70 - CAPITAL IMPROVEMENTS								
562-0000-7900-0000	MITIGATION FEE REFUNDS	0.00	0.00	0.00	65,678.34	0.00	1,871.15	

		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2019-2020 REV 2
562-0000-7920-0000	MITIGATION COSTS - ADMIN	0.00	0.00	500.00	0.00	0.00	0.00	
562-0000-7921-0000	MITIGATION COST - PROJECTS	0.00	0.00	1,000,000.00	0.00	0.00	341.07	
	Category: 70 - CAPITAL IMPROVEMENTS Total:	**0.00**	**0.00**	**1,000,500.00**	**65,678.34**	**0.00**	**2,212.22**	**0.00**
Category: 90 - TRANSFERS								
562-0000-9910-0000	RECOGNIZE AS DEFERRED	0.00	0.00	0.00	4,960,296.43	0.00	0.00	
562-0000-9950-0000	TRANSFERS IN	0.00	-7,100,000.00	0.00	-6,614,704.27	-500,000.00	0.00	
562-0000-9960-0000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	-200,000.00
	Category: 90 - TRANSFERS Total:	**0.00**	**-7,100,000.00**	**0.00**	**-1,654,407.84**	**-500,000.00**	**0.00**	**-200,000.00**
	Department: 0000 - NON-DEPARTMENTAL Surplus (Deficit):	**3,010,581.00**	**545,897.85**	**2,853,000.00**	**0.00**	**485,884.00**	**2,497,300.62**	**911,450.00**
	Fund: 562 - ROAD AND BRIDGE DEVELOPMENT Surplus (Deficit):	**3,010,581.00**	**545,897.85**	**2,853,000.00**	**0.00**	**485,884.00**	**2,497,300.62**	**911,450.00**
Fund: 564 - RECYCLED WATER DEVELOPMENT								
Department: 0000 - NON-DEPARTMENTAL								
Category: 47 - CHARGES FOR SERVICE								
564-0000-4915-0000	RECYCLED WATER MITIGATION	225,765.00	633,292.40	277,000.00	531,198.10	314,656.00	605,437.47	353,988.00
564-0000-4916-0000	MITIGATION CREDITS	0.00	-99,903.28	0.00	0.00	0.00	0.00	
	Category: 47 - CHARGES FOR SERVICE Total:	**225,765.00**	**533,389.12**	**277,000.00**	**531,198.10**	**314,656.00**	**605,437.47**	**353,988.00**
Category: 70 - CAPITAL IMPROVEMENTS								
564-0000-7900-0000	MITIGATION FEE REFUNDS	0.00	0.00	0.00	4,719.84	0.00	0.00	
	Category: 70 - CAPITAL IMPROVEMENTS Total:	**0.00**	**0.00**	**0.00**	**4,719.84**	**0.00**	**0.00**	**0.00**
Category: 90 - TRANSFERS								
564-0000-9910-0000	RECOGNIZE AS DEFERRED	0.00	0.00	0.00	-1,478.26	0.00	0.00	
564-0000-9950-0000	TRANSFERS IN	0.00	0.00	0.00	-525,000.00	-50,000.00	0.00	
	Category: 90 - TRANSFERS Total:	**0.00**	**0.00**	**0.00**	**-526,478.26**	**-50,000.00**	**0.00**	**0.00**
	Department: 0000 - NON-DEPARTMENTAL Surplus (Deficit):	**225,765.00**	**533,389.12**	**277,000.00**	**0.00**	**264,656.00**	**605,437.47**	**353,988.00**
	Fund: 564 - RECYCLED WATER DEVELOPMENT Surplus (Deficit):	**225,765.00**	**533,389.12**	**277,000.00**	**0.00**	**264,656.00**	**605,437.47**	**353,988.00**
Fund: 566 - EMERGENCY PREPAREDNESS DEVELOPMENT								
Department: 0000 - NON-DEPARTMENTAL								
Category: 47 - CHARGES FOR SERVICE								
566-0000-4915-0000	EMERGENCY PREPARED MITIG	209,439.00	717,612.94	250,000.00	442,165.79	291,852.00	967,455.72	353,988.00
566-0000-4916-0000	MITIGATION CREDITS	0.00	-92,663.01	0.00	0.00	0.00	0.00	
	Category: 47 - CHARGES FOR SERVICE Total:	**209,439.00**	**624,949.93**	**250,000.00**	**442,165.79**	**291,852.00**	**967,455.72**	**353,988.00**
Category: 70 - CAPITAL IMPROVEMENTS								
566-0000-7900-0000	MITIGATION FEE REFUNDS	0.00	0.00	0.00	4,377.78	0.00	140.80	
	Category: 70 - CAPITAL IMPROVEMENTS Total:	**0.00**	**0.00**	**0.00**	**4,377.78**	**0.00**	**140.80**	**0.00**

Account	Description	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2019-2020 REV 2
Category: 90 - TRANSFERS								
566-0000-9910-0000	RECOGNIZE AS DEFERRED	0.00	0.00	0.00	-437,788.01	0.00	0.00	
	Category: 90 - TRANSFERS Total:	**0.00**	**0.00**	**0.00**	**-437,788.01**	**0.00**	**0.00**	**0.00**
	Department: 0000 - NON-DEPARTMENTAL Surplus (Deficit):	**209,439.00**	**624,949.93**	**250,000.00**	**0.00**	**291,852.00**	**967,314.92**	**353,988.00**
	Fund: 566 - EMERGENCY PREPAREDNESS DEVELOPMENT Surplus (D	**209,439.00**	**624,949.93**	**250,000.00**	**0.00**	**291,852.00**	**967,314.92**	**353,988.00**
Fund: 567 - COMMUNITY PARK DEVELOPMENT								
Department: 0000 - NON-DEPARTMENTAL								
Category: 47 - CHARGES FOR SERVICE								
567-0000-4915-0000	COMMUNITY PARKS MITIGATI	0.00	0.00	0.00	458,236.63	939,828.00	1,463,578.02	1,061,707.00
	Category: 47 - CHARGES FOR SERVICE Total:	**0.00**	**0.00**	**0.00**	**458,236.63**	**939,828.00**	**1,463,578.02**	**1,061,707.00**
Category: 70 - CAPITAL IMPROVEMENTS								
567-0000-7900-0000	MITIGATION FEE REFUNDS	0.00	0.00	0.00	0.00	0.00	197,363.88	
	Category: 70 - CAPITAL IMPROVEMENTS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**197,363.88**	**0.00**
Category: 90 - TRANSFERS								
567-0000-9910-0000	RECOGNIZE AS DEFERRED	0.00	0.00	0.00	-458,236.63	0.00	0.00	
	Category: 90 - TRANSFERS Total:	**0.00**	**0.00**	**0.00**	**-458,236.63**	**0.00**	**0.00**	**0.00**
	Department: 0000 - NON-DEPARTMENTAL Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**939,828.00**	**1,266,214.14**	**1,061,707.00**
	Fund: 567 - COMMUNITY PARK DEVELOPMENT Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**939,828.00**	**1,266,214.14**	**1,061,707.00**
Fund: 568 - REGIONAL PARK DEVELOPMENT								
Department: 0000 - NON-DEPARTMENTAL								
Category: 47 - CHARGES FOR SERVICE								
568-0000-4915-0000	REGIONAL PARK MITIGATION F	246,683.00	658,164.00	264,000.00	154,696.10	0.00	0.00	
568-0000-4916-0000	MITIGATION CREDITS	0.00	-117,335.30	0.00	0.00	0.00	0.00	
	Category: 47 - CHARGES FOR SERVICE Total:	**246,683.00**	**540,828.70**	**264,000.00**	**154,696.10**	**0.00**	**0.00**	**0.00**
Category: 70 - CAPITAL IMPROVEMENTS								
568-0000-7900-0000	MITIGATION FEE REFUNDS	0.00	0.00	0.00	5,543.40	0.00	0.00	
	Category: 70 - CAPITAL IMPROVEMENTS Total:	**0.00**	**0.00**	**0.00**	**5,543.40**	**0.00**	**0.00**	**0.00**
Category: 90 - TRANSFERS								
568-0000-9910-0000	RECOGNIZE AS DEFERRED	0.00	0.00	0.00	-149,152.70	0.00	0.00	
	Category: 90 - TRANSFERS Total:	**0.00**	**0.00**	**0.00**	**-149,152.70**	**0.00**	**0.00**	**0.00**
	Department: 0000 - NON-DEPARTMENTAL Surplus (Deficit):	**246,683.00**	**540,828.70**	**264,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 568 - REGIONAL PARK DEVELOPMENT Surplus (Deficit):	**246,683.00**	**540,828.70**	**264,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

		Total Budget	Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2019-2020 REV 2
Fund: 569 - NEIGHBORHOOLD PARK DEVELOPMENT								
Department: 0000 - NON-DEPARTMENTAL								
Category: 47 - CHARGES FOR SERVICE								
569-0000-4915-0000	NEIGHBORHOOD PARK MITIGA	0.00	0.00	0.00	554,542.45	1,137,348.00	1,771,173.48	1,284,844.00
	Category: 47 - CHARGES FOR SERVICE Total:	**0.00**	**0.00**	**0.00**	**554,542.45**	**1,137,348.00**	**1,771,173.48**	**1,284,844.00**
Category: 70 - CAPITAL IMPROVEMENTS								
569-0000-7900-0000	MITIGATION FEE REFUNDS	0.00	0.00	0.00	0.00	0.00	238,843.08	
	Category: 70 - CAPITAL IMPROVEMENTS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**238,843.08**	**0.00**
Category: 90 - TRANSFERS								
569-0000-9910-0000	RECOGNIZE AS DEFERRED	0.00	0.00	0.00	-554,542.45	0.00	0.00	
	Category: 90 - TRANSFERS Total:	**0.00**	**0.00**	**0.00**	**-554,542.45**	**0.00**	**0.00**	**0.00**
	Department: 0000 - NON-DEPARTMENTAL Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**1,137,348.00**	**1,532,330.40**	**1,284,844.00**
	Fund: 569 - NEIGHBORHOOLD PARK DEVELOPMENT Surplus (Deficit	**0.00**	**0.00**	**0.00**	**0.00**	**1,137,348.00**	**1,532,330.40**	**1,284,844.00**
Fund: 700 - WASTEWATER FUND								
Department: 0000 - NON-DEPARTMENTAL								
Category: 50 - FINES AND FORFEITURES								
700-0000-4641-0000	GENERAL FINES	0.00	0.00	0.00	0.00	9,000.00	9,000.00	
	Category: 50 - FINES AND FORFEITURES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**9,000.00**	**9,000.00**	**0.00**
Category: 53 - COST RECOVERY								
700-0000-4685-0001	COST RECOVERY	0.00	1,740.76	4,700.00	11,311.72	0.00	0.00	
	Category: 53 - COST RECOVERY Total:	**0.00**	**1,740.76**	**4,700.00**	**11,311.72**	**0.00**	**0.00**	**0.00**
Category: 54 - MISCELLANEOUS REVENUES								
700-0000-4650-0000	INTEREST	1,900.00	0.00	0.00	0.00	33,000.00	70,544.13	10,000.00
	Category: 54 - MISCELLANEOUS REVENUES Total:	**1,900.00**	**0.00**	**0.00**	**0.00**	**33,000.00**	**70,544.13**	**10,000.00**
Category: 56 - PROPRIETARY REVENUES								
700-0000-4750-0000	SEWER SERVICE FEES	7,005,000.00	7,351,961.51	7,850,000.00	7,967,757.37	8,800,000.00	7,288,970.86	9,851,375.00
700-0000-4752-0000	SEWER PERMITS/APPL.FEES	8,700.00	19,051.50	7,500.00	15,292.90	18,000.00	18,071.26	11,250.00
700-0000-4756-0000	SEWER CONNECTION FEES	0.00	0.00	15,000.00	8,344.44	0.00	0.00	
700-0000-4760-0000	SEWER STAND-BY FEE	70,000.00	52,161.16	56,000.00	54,781.22	2,774.00	2,773.45	
	Category: 56 - PROPRIETARY REVENUES Total:	**7,083,700.00**	**7,423,174.17**	**7,928,500.00**	**8,046,175.93**	**8,820,774.00**	**7,309,815.57**	**9,862,625.00**
Category: 58 - OTHER FINANCING SOURCES								
700-0000-4825-0000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	831.00	830.88	
700-0000-4850-0000	SALE OF PROPERTY	0.00	0.00	0.00	0.00	635.00	635.00	
	Category: 58 - OTHER FINANCING SOURCES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**1,466.00**	**1,465.88**	**0.00**

Account	Description	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2019-2020 REV 2
Category: 60 - PERSONNEL SERVICES								
700-0000-6040-0000	GASB 68 PENSION ADJMT	0.00	469.67	0.00	15,423.00	0.00	0.00	
	Category: 60 - PERSONNEL SERVICES Total:	**0.00**	**469.67**	**0.00**	**15,423.00**	**0.00**	**0.00**	**0.00**
Category: 90 - TRANSFERS								
700-0000-9950-0000	TRANSFERS IN	0.00	-1,270,845.77	0.00	-3,855,105.59	0.00	-100,000.00	
700-0000-9960-0000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	-4,732,325.64
	Category: 90 - TRANSFERS Total:	**0.00**	**-1,270,845.77**	**0.00**	**-3,855,105.59**	**0.00**	**-100,000.00**	**-4,732,325.64**
	Department: 0000 - NON-DEPARTMENTAL Surplus (Deficit):	**7,085,600.00**	**6,153,599.49**	**7,933,200.00**	**4,186,959.06**	**8,864,240.00**	**7,290,825.58**	**5,140,299.36**
Department: 4050 - SEWER OPERATIONS								
Category: 60 - PERSONNEL SERVICES								
700-4050-6010-0000	SALARIES	401,600.00	46,617.72	197,996.00	186,480.60	614,497.00	463,498.85	1,208,132.00
700-4050-6011-0000	ADMIN TIME	0.00	0.00	0.00	0.00	0.00	2,971.11	
700-4050-6012-0000	OVERTIME	0.00	0.00	2,000.00	253.13	5,250.00	18,195.84	66,834.00
700-4050-6013-0000	SICK LEAVE	0.00	0.00	0.00	2,857.29	0.00	15,348.14	
700-4050-6014-0000	HOLIDAY	0.00	0.00	0.00	8,413.12	0.00	26,838.90	
700-4050-6015-0000	VACATION	0.00	0.00	0.00	8,050.77	0.00	16,272.09	
700-4050-6016-0000	ACCRUED TIME CASH OUT	0.00	0.00	2,000.00	0.00	14,504.00	484.80	33,890.00
700-4050-6018-0000	OTHER COMPENSATION	0.00	0.00	0.00	150.00	0.00	8,619.30	4,500.00
700-4050-6019-0000	FIRST AID	0.00	25.00	0.00	0.00	0.00	102.00	
700-4050-6020-0000	HEALTH INSURANCE	0.00	8,570.70	30,892.00	26,462.42	83,500.00	76,726.04	248,100.00
700-4050-6021-0000	DENTAL INSURANCE	0.00	242.30	1,400.00	1,244.25	0.00	1,441.31	
700-4050-6022-0000	WORKERS COMP	0.00	2,550.15	15,533.00	7,147.80	50,300.00	13,020.00	51,687.00
700-4050-6023-0000	DISABILITY	0.00	289.10	1,491.00	1,307.64	4,602.00	3,462.57	6,575.00
700-4050-6024-0000	P.E.R.S./P.E.P.R.A.	75,620.00	8,910.79	18,793.00	42,202.15	148,000.00	94,521.78	236,073.00
700-4050-6026-0000	DEFERRED COMP	0.00	0.00	0.00	0.00	0.00	2,980.80	
700-4050-6027-0000	VISION CARE	0.00	0.00	80.00	64.54	0.00	279.04	
700-4050-6028-0000	LIFE INSURANCE	0.00	35.00	196.00	189.00	882.00	518.00	1,050.00
700-4050-6030-0000	CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00	367.50	
700-4050-6034-0000	MEDICARE	5,816.00	666.79	1,842.00	2,888.01	11,229.00	7,561.14	16,396.00
700-4050-6036-0000	UNIFORMS	0.00	0.00	0.00	0.00	0.00	1,513.97	20,982.00
700-4050-6050-0000	RECRUITMENT AND HIRING CO	0.00	1,029.50	500.00	613.50	0.00	1,044.00	1,150.00
	Category: 60 - PERSONNEL SERVICES Total:	**483,036.00**	**68,937.05**	**272,723.00**	**288,324.22**	**932,764.00**	**755,767.18**	**1,895,369.00**

Category: 65 - OPERATING COSTS

Account	Description	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2019-2020 REV 2
700-4050-7001-0000	ADMIN OVERHEAD	600,000.00	600,000.00	700,000.00	600,000.00	612,000.00	459,000.00	650,000.00
700-4050-7010-0000	UTILITIES	859,400.00	713,594.15	800,000.00	666,974.55	960,000.00	649,654.33	819,450.00
700-4050-7010-019C	UTILTIIES (IA 19C)	0.00	0.00	0.00	0.00	0.00	84.25	
700-4050-7015-0000	TELEPHONE	2,500.00	4,630.82	4,500.00	4,791.89	6,080.00	5,425.17	8,168.00
700-4050-7020-0000	ADVERTISING	0.00	0.00	1,000.00	0.00	2,000.00	107.10	800.00
700-4050-7022-0000	LICENSE, PERMITS, FEES	0.00	36,676.26	165,000.00	99,600.23	0.00	61,819.52	207,592.58
700-4050-7022-002X	LICENSE, PERMITS, FEES	0.00	0.00	0.00	0.00	0.00	1,513.56	1,665.00
700-4050-7022-003X	LICENSE, PERMITS, FEES	0.00	0.00	0.00	0.00	0.00	2,058.41	1,665.00
700-4050-7022-005X	LICENSE, PERMITS, FEES - IA 5	0.00	0.00	0.00	0.00	0.00	810.81	1,665.00
700-4050-7022-007A	LICENSE, PERMITS, FEES	0.00	0.00	0.00	0.00	0.00	1,782.83	1,680.00
700-4050-7022-019A	FEES LICENSE PERMITS	0.00	0.00	0.00	0.00	0.00	25.08	
700-4050-7022-019C	LICENSE, PERMITS, FEES	0.00	0.00	0.00	0.00	0.00	1,684.00	2,804.00
700-4050-7022-06A1	LICENSE, PERMITS, FEES	0.00	0.00	0.00	0.00	0.00	848.27	1,402.00
700-4050-7025-0000	OFFICE SUPPLIES	4,000.00	572.29	2,500.00	757.29	1,080.00	497.21	5,610.00
700-4050-7027-0000	HEALTH/FITNESS	0.00	0.00	0.00	49.51	100.00	162.48	8,775.00
700-4050-7030-0000	DUES & SUBSCRIPTIONS	500.00	37,421.00	3,000.00	445.00	200.00	560.00	9,554.60
700-4050-7035-0000	LOCAL MEETINGS	1,250.00	0.00	1,000.00	50.18	0.00	0.00	
700-4050-7037-0000	VEHICLE MAINTENANCE	14,600.00	0.00	25,000.00	11,064.38	3,000.00	1,013.32	7,700.00
700-4050-7050-0000	FUEL	0.00	18,753.25	15,000.00	3,244.43	15,000.00	11,805.14	29,180.00
700-4050-7053-0000	PERMITS, FEES AND LICENSES	0.00	958.42	0.00	0.00	107,885.00	30,274.33	
700-4050-7065-0000	UNIFORMS	0.00	0.00	0.00	0.00	6,000.00	3,087.37	2,816.00
700-4050-7066-0000	TRAVEL, EDUCATION, TRAININ	0.00	0.00	0.00	0.00	5,500.00	5,930.67	9,800.00
700-4050-7067-0000	INSPECTIONS	0.00	23,100.00	0.00	0.00	0.00	0.00	
700-4050-7068-0000	CONTRACTUAL SERVICES	2,070,000.00	2,977,388.61	1,900,000.00	1,493,716.10	1,938,000.00	1,110,405.74	647,140.00
700-4050-7068-002X	CONTRACTUAL SERVICES - IA 2	0.00	0.00	0.00	0.00	0.00	2,833.88	
700-4050-7070-0000	SPECIAL DEPT SUPPLIES	4,500.00	93,339.38	160,000.00	292,219.14	300,000.00	231,460.34	316,000.00
700-4050-7070-019C	SPECIAL DEPT SUPPLIES - LIFT S	0.00	0.00	0.00	0.00	0.00	868.24	
700-4050-7071-0000	SOFTWARE	65,000.00	0.00	20,000.00	9,396.00	21,200.00	2,460.65	52,500.00
700-4050-7072-0000	COMPUTER SUPPLIES/MAINT	0.00	0.00	0.00	0.00	1,400.00	3,176.43	3,000.00
700-4050-7072-019C	COMPUTER SUPPLIES/MAINT (I	0.00	0.00	0.00	0.00	0.00	161.61	

		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2019-2020 REV 2
700-4050-7075-0000	EQUIPMENT LEASING/RENTAL	0.00	93,106.61	60,000.00	15,607.78	52,000.00	20,237.75	68,519.00
700-4050-7085-0000	BUILDING SUPPLIES/MAINT	0.00	0.00	0.00	0.00	1,000.00	0.00	
700-4050-7087-0000	SECURITY SERVICES	0.00	3,762.00	13,000.00	14,889.50	8,000.00	171.00	
700-4050-7087-005X	SECURITY SERVICES	0.00	0.00	0.00	0.00	0.00	3,162.50	3,450.00
700-4050-7087-007A	SECURITY SERVICES	0.00	0.00	0.00	0.00	0.00	1,881.00	2,052.00
700-4050-7089-0000	BRINE LINE MAINTENANCE	0.00	0.00	0.00	0.00	78,570.00	65,472.00	10.00
700-4050-7090-0000	EQUIPMENT SUPPLIES/MAINT	16,500.00	55,072.71	20,000.00	65,814.94	49,345.00	18,640.95	7,500.00
700-4050-7090-002X	EQUIPMENT SUPPLIES/MAINT	0.00	0.00	0.00	0.00	0.00	8,677.95	7,500.00
700-4050-7090-003X	EQUIPMENT SUPPLIES/MAINT	0.00	0.00	0.00	0.00	0.00	1,557.00	7,500.00
700-4050-7090-005X	EQUIPMETN SUPPLIES/MAINT	0.00	0.00	0.00	0.00	0.00	32,443.63	7,500.00
700-4050-7090-007A	EQUIPMENT SUPPLIES/MAINT	0.00	0.00	0.00	0.00	0.00	2,014.28	7,500.00
700-4050-7090-019C	EQUIPMENT SUPPLIES/MAINT	0.00	0.00	0.00	0.00	0.00	2,778.45	7,500.00
700-4050-7090-06A1	EQUIPMENT SUPPLIES/MAINT	0.00	0.00	0.00	0.00	0.00	1,074.88	7,500.00
700-4050-7090-6026	EQUIPMENT SUPPLIES/MAINT	0.00	0.00	0.00	0.00	0.00	347.69	7,500.00
	Category: 65 - OPERATING COSTS Total:	**3,638,250.00**	**4,658,375.50**	**3,890,000.00**	**3,278,620.92**	**4,168,360.00**	**2,747,969.82**	**2,922,998.18**
Category: 70 - CAPITAL IMPROVEMENTS								
700-4050-7900-0000	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
700-4050-8030-0000	CAPITAL IMPROVEMENT	0.00	2,791.48	0.00	0.00	0.00	0.00	
700-4050-8040-0000	EQUIPMENT	0.00	3,547.88	0.00	0.00	89,750.00	58,424.79	10,000.00
700-4050-8040-002X	EQUIPMENT - IA 2	0.00	0.00	0.00	0.00	0.00	11,163.00	
	Category: 70 - CAPITAL IMPROVEMENTS Total:	**0.00**	**6,339.36**	**0.00**	**0.00**	**89,750.00**	**69,587.79**	**310,000.00**
	Department: 4050 - SEWER OPERATIONS Total:	**4,121,286.00**	**4,733,651.91**	**4,162,723.00**	**3,566,945.14**	**5,190,874.00**	**3,573,324.79**	**5,128,367.18**
	Fund: 700 - WASTEWATER FUND Surplus (Deficit):	**2,964,314.00**	**1,419,947.58**	**3,770,477.00**	**620,013.92**	**3,673,366.00**	**3,717,500.79**	**11,932.18**
Fund: 705 - WASTEWATER DEVELOPMENT								
Department: 0000 - NON-DEPARTMENTAL								
Category: 54 - MISCELLANEOUS REVENUES								
705-0000-4650-0000	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
	Category: 54 - MISCELLANEOUS REVENUES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**
Category: 90 - TRANSFERS								
705-0000-9910-0000	RECOGNIZED FROM DEFERRED	0.00	0.00	0.00	2,190,273.65	0.00	0.00	
705-0000-9950-0000	TRANSFERS IN	0.00	0.00	-4,050,000.00	-6,075,000.00	-300,000.00	0.00	

		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2019-2020 REV 2
705-0000-9960-0000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	-1,130,000.00
	Category: 90 - TRANSFERS Total:	**0.00**	**0.00**	**-4,050,000.00**	**-3,884,726.35**	**-300,000.00**	**0.00**	**-1,130,000.00**
	Department: 0000 - NON-DEPARTMENTAL Total:	**0.00**	**0.00**	**-4,050,000.00**	**-3,884,726.35**	**-300,000.00**	**0.00**	**-1,115,000.00**
Department: 6005 - CAPACITY FEES								
Category: 47 - CHARGES FOR SERVICE								
705-6005-4915-0000	MITIGATION FEES (CAPACITY)	955,000.00	2,440,751.47	1,400,000.00	3,088,606.45	2,050,000.00	3,121,666.90	2,398,500.00
705-6005-4916-0000	MITIGATION CREDITS (CAPACIT	0.00	-277,917.15	0.00	-34,934.84	0.00	-38,611.00	
	Category: 47 - CHARGES FOR SERVICE Total:	**955,000.00**	**2,162,834.32**	**1,400,000.00**	**3,053,671.61**	**2,050,000.00**	**3,083,055.90**	**2,398,500.00**
Category: 70 - CAPITAL IMPROVEMENTS								
705-6005-7900-0000	MITIGATION FEE REFUNDS	0.00	0.00	0.00	30,750.00	0.00	140,555.82	
	Category: 70 - CAPITAL IMPROVEMENTS Total:	**0.00**	**0.00**	**0.00**	**30,750.00**	**0.00**	**140,555.82**	**0.00**
	Department: 6005 - CAPACITY FEES Surplus (Deficit):	**955,000.00**	**2,162,834.32**	**1,400,000.00**	**3,022,921.61**	**2,050,000.00**	**2,942,500.08**	**2,398,500.00**
Department: 6015 - UPPER POTRERO								
Category: 47 - CHARGES FOR SERVICE								
705-6015-4915-0000	MITIGATION FEES (UPPER POT	0.00	64,676.62	42,000.00	79,463.81	0.00	56,120.18	
705-6015-4916-0000	MITIGATION CREDITS (UPPER P	0.00	-64,676.62	-42,000.00	-77,511.28	0.00	-56,120.18	
	Category: 47 - CHARGES FOR SERVICE Total:	**0.00**	**0.00**	**0.00**	**1,952.53**	**0.00**	**0.00**	**0.00**
	Department: 6015 - UPPER POTRERO Total:	**0.00**	**0.00**	**0.00**	**1,952.53**	**0.00**	**0.00**	**0.00**
Department: 6020 - LOWER POTRERO								
Category: 47 - CHARGES FOR SERVICE								
705-6020-4915-0000	MITIGATION FEES (LOWER POT	0.00	46,263.04	69,700.00	101,028.01	0.00	103,373.24	24,600.00
705-6020-4916-0000	MITIGATION CREDITS (LOWER	0.00	-46,263.04	-69,700.00	-58,567.04	0.00	-64,769.26	
	Category: 47 - CHARGES FOR SERVICE Total:	**0.00**	**0.00**	**0.00**	**42,460.97**	**0.00**	**38,603.98**	**24,600.00**
	Department: 6020 - LOWER POTRERO Total:	**0.00**	**0.00**	**0.00**	**42,460.97**	**0.00**	**38,603.98**	**24,600.00**
Department: 6025 - SAN TIMOTEO NO-2 (LOWER OAK VALLEY)								
Category: 47 - CHARGES FOR SERVICE								
705-6025-4915-0000	MITIGATION FEES (SAN TIM #2	0.00	0.00	0.00	0.00	0.00	36,872.35	
705-6025-4916-0000	MITIGATION CREDITS (SAN TIM	0.00	0.00	0.00	0.00	0.00	-36,872.35	
	Category: 47 - CHARGES FOR SERVICE Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 6025 - SAN TIMOTEO NO-2 (LOWER OAK VALLEY) Tota		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 6026 - SAN TIMOTEO NO-3 (BEAUMONT MESA)								
Category: 47 - CHARGES FOR SERVICE								
705-6026-4915-0000	MITIGATION FEES (SAN TIM #3	0.00	373,522.93	0.00	37,500.70	0.00	20,081.02	12,097.00

		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2019-2020 REV 2
705-6026-4916-0000	MITIGATION CREDITS (SAN TIM	0.00	-307,882.96	0.00	-6,290.44	0.00	-8,951.78	
	Category: 47 - CHARGES FOR SERVICE Total:	**0.00**	**65,639.97**	**0.00**	**31,210.26**	**0.00**	**11,129.24**	**12,097.00**
Department: 6026 - SAN TIMOTEO NO-3 (BEAUMONT MESA) Total:		**0.00**	**65,639.97**	**0.00**	**31,210.26**	**0.00**	**11,129.24**	**12,097.00**
Department: 6030 - SOUTHERN TRUNK MAIN								
Category: 47 - CHARGES FOR SERVICE								
705-6030-4915-0000	MITIGATION FEES (SOUTHERN	1,533.00	35,068.35	0.00	50,689.08	0.00	43,311.49	6,760.00
705-6030-4916-0000	MITIGATION CREDITS (SO TRU	0.00	-31,642.65	0.00	-42,731.10	0.00	-35,338.80	
	Category: 47 - CHARGES FOR SERVICE Total:	**1,533.00**	**3,425.70**	**0.00**	**7,957.98**	**0.00**	**7,972.69**	**6,760.00**
	Department: 6030 - SOUTHERN TRUNK MAIN Total:	**1,533.00**	**3,425.70**	**0.00**	**7,957.98**	**0.00**	**7,972.69**	**6,760.00**
Department: 6060 - 4TH STREET EXTENSION								
Category: 47 - CHARGES FOR SERVICE								
705-6060-4915-0000	MITIGATION FEES (4TH ST EXT)	0.00	101,168.60	0.00	0.00	0.00	0.00	
	Category: 47 - CHARGES FOR SERVICE Total:	**0.00**	**101,168.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 6060 - 4TH STREET EXTENSION Total:	**0.00**	**101,168.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 6065 - WILLOW SPRINGS								
Category: 47 - CHARGES FOR SERVICE								
705-6065-4915-0000	MITIGATION FEES (WILLOW SP	0.00	20,715.08	0.00	0.00	0.00	55,006.06	
705-6065-4916-0000	MITIGATION CREDITS (WILLOW	0.00	-2,989.65	0.00	0.00	0.00	0.00	
	Category: 47 - CHARGES FOR SERVICE Total:	**0.00**	**17,725.43**	**0.00**	**0.00**	**0.00**	**55,006.06**	**0.00**
	Department: 6065 - WILLOW SPRINGS Total:	**0.00**	**17,725.43**	**0.00**	**0.00**	**0.00**	**55,006.06**	**0.00**
Department: 6070 - GATEWAY SEWER								
Category: 47 - CHARGES FOR SERVICE								
705-6070-4915-0000	MITIGATION FEES (GATEWAY)	0.00	0.00	0.00	25,910.30	0.00	0.00	
705-6070-4916-0000	MITIGATION CREDITS (GATEWA	0.00	0.00	0.00	-25,910.30	0.00	0.00	
	Category: 47 - CHARGES FOR SERVICE Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 6070 - GATEWAY SEWER Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 6075 - POTRERO SEWER								
Category: 47 - CHARGES FOR SERVICE								
705-6075-4915-0000	MITIGATION FEES (POTRERO)	0.00	29,896.50	0.00	0.00	0.00	0.00	
705-6075-4916-0000	MITIGATION CREDITS (POTRER	0.00	-29,896.50	0.00	0.00	0.00	0.00	
	Category: 47 - CHARGES FOR SERVICE Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 6075 - POTRERO SEWER Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 705 - WASTEWATER DEVELOPMENT Surplus (Deficit):	**956,533.00**	**2,350,794.02**	**-2,650,000.00**	**-778,223.00**	**1,750,000.00**	**3,055,212.05**	**1,326,957.00**

Account	Description	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2019-2020 REV 2
Fund: 710 - WASTEWATER CAPITAL PROJECTS								
Department: 0000 - NON-DEPARTMENTAL								
Category: 54 - MISCELLANEOUS REVENUES								
710-0000-4650-0000	INTEREST	0.00	0.00	0.00	0.00	0.00	764,808.67	-3,868,687.50
710-0000-4695-0000	DEVELOPER CONTRIBUTIONS	0.00	0.00	0.00	778,223.00	0.00	0.00	
	Category: 54 - MISCELLANEOUS REVENUES Total:	**0.00**	**0.00**	**0.00**	**778,223.00**	**0.00**	**764,808.67**	**-3,868,687.50**
Category: 58 - OTHER FINANCING SOURCES								
710-0000-4700-0000	BOND PROCEEDS	0.00	0.00	0.00	0.00	90,000,000.00	8,895,000.00	
	Category: 58 - OTHER FINANCING SOURCES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**90,000,000.00**	**8,895,000.00**	**0.00**
Category: 65 - OPERATING COSTS								
710-0000-7055-0000	INTEREST AND PENALTIES	0.00	0.00	0.00	2,347.49	0.00	0.00	
710-0000-7068-0000	CONTRACTUAL SERVICE	0.00	1,040,472.73	4,050,000.00	3,312,950.21	3,150,000.00	1,597,113.27	
710-0000-7079-0000	DEPRECIATION	0.00	6,458,463.47	0.00	6,845,258.57	0.00	0.00	
	Category: 65 - OPERATING COSTS Total:	**0.00**	**7,498,936.20**	**4,050,000.00**	**10,160,556.27**	**3,150,000.00**	**1,597,113.27**	**0.00**
Category: 70 - CAPITAL IMPROVEMENTS								
710-0000-8030-0000	CAPITAL IMPROVEMENT	3,915,000.00	337,460.88	50,000.00	31,847.36	86,655,000.00	22,654,084.12	790,000.00
710-0000-8035-0000	SEWER LINE REPAIRS	0.00	0.00	0.00	0.00	250,000.00	0.00	
710-0000-8040-0000	EQUIPMENT	0.00	0.00	150,000.00	47,179.19	120,000.00	78,289.21	
710-0000-8060-0000	VEHICLES	62,000.00	0.00	200,000.00	99,978.02	175,000.00	108,255.44	203,637.64
710-0000-8999-0000	TRANSFER TO FIXED ASSET/DE	0.00	-1,377,933.61	0.00	-3,491,927.81	0.00	0.00	
	Category: 70 - CAPITAL IMPROVEMENTS Total:	**3,977,000.00**	**-1,040,472.73**	**400,000.00**	**-3,312,923.24**	**87,200,000.00**	**22,840,628.77**	**993,637.64**
Category: 80 - DEBT SERVICE								
710-0000-8900-0000	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
	Category: 80 - DEBT SERVICE Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000,000.00**
Category: 90 - TRANSFERS								
710-0000-9950-0000	TRANSFERS IN	0.00	1,270,845.77	5,250,000.00	11,233,326.34	350,000.00	4,736,047.00	5,862,325.64
710-0000-9960-0000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	-291,161.81	
	Category: 90 - TRANSFERS Total:	**0.00**	**1,270,845.77**	**5,250,000.00**	**11,233,326.34**	**350,000.00**	**4,444,885.19**	**5,862,325.64**
	Department: 0000 - NON-DEPARTMENTAL Surplus (Deficit):	**-3,977,000.00**	**-5,187,617.70**	**800,000.00**	**5,163,916.31**	**0.00**	**-10,333,048.18**	**0.50**
	Fund: 710 - WASTEWATER CAPITAL PROJECTS Surplus (Deficit):	**-3,977,000.00**	**-5,187,617.70**	**800,000.00**	**5,163,916.31**	**0.00**	**-10,333,048.18**	**0.50**
Fund: 840 - COMMUNITY FACILITIES DISTRICT (CFD) - BOND MGMT								
Department: 0000 - NON-DEPARTMENTAL								
Category: 54 - MISCELLANEOUS REVENUES								
840-0000-4650-0000	INTEREST	0.00	-49.44	0.00	2.49	0.00	0.00	

		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2019-2020 REV 2
840-0000-4650-001A	INTEREST - IA 1A	0.00	17.20	61,792.00	14.04	0.00	71.32	100.00
840-0000-4650-002X	INTEREST - IA 2	0.00	2.35	0.00	1.20	0.00	45.48	50.00
840-0000-4650-003X	INTEREST - IA 3	0.00	34.91	0.00	338.13	0.00	500.80	600.00
840-0000-4650-004X	INTEREST - IA 4	0.00	28.14	0.00	21.15	0.00	93.12	100.00
840-0000-4650-005X	INTEREST - IA 5	0.00	27.35	0.00	18.28	0.00	86.63	100.00
840-0000-4650-006A	INTEREST - IA 6A	0.00	0.00	0.00	1,548.89	0.00	0.00	
840-0000-4650-006B	INTEREST - IA 6B	0.00	3.13	0.00	14.65	0.00	44.71	50.00
840-0000-4650-007A	INTEREST - IA 7A	0.00	0.00	0.00	381.34	0.00	591.64	600.00
840-0000-4650-007B	INTEREST - IA 7B	0.00	0.00	0.00	72.01	0.00	1,828.28	2,000.00
840-0000-4650-007C	INTEREST - IA 7C	0.00	0.00	0.00	194.59	0.00	393.94	400.00
840-0000-4650-007D	INTEREST - IA 7D	0.00	0.00	0.00	0.00	0.00	301.63	350.00
840-0000-4650-008A	INTEREST - IA 8A	0.00	292.63	0.00	2,933.36	0.00	2,068.03	2,500.00
840-0000-4650-008B	INTEREST - IA 8B	0.00	0.00	0.00	998.02	0.00	1,727.15	1,800.00
840-0000-4650-008C	INTEREST - IA 8C	0.00	727.18	0.00	3,286.09	0.00	7,609.63	7,800.00
840-0000-4650-008D	INTEREST - IA 8D	0.00	23.06	0.00	175.71	0.00	322.44	400.00
840-0000-4650-008E	INTEREST - IA 8E	0.00	0.00	0.00	0.00	0.00	6,931.33	1,200.00
840-0000-4650-008X	INTEREST - IA 8	0.00	110.29	0.00	1,394.98	0.00	2,795.15	2,900.00
840-0000-4650-009X	INTEREST - IA 9	0.00	7.64	0.00	232.73	0.00	106.03	150.00
840-0000-4650-010A	INTEREST - IA 10A	0.00	25.42	0.00	201.59	0.00	484.45	550.00
840-0000-4650-011A	INTEREST - IA 11A	0.00	14.70	0.00	173.12	0.00	239.63	275.00
840-0000-4650-012A	INTEREST - IA 12A	0.00	17.91	0.00	97.27	0.00	208.12	250.00
840-0000-4650-014A	INTEREST - IA 14A	0.00	209.21	0.00	2,849.02	0.00	4,594.49	4,700.00
840-0000-4650-014B	INTEREST - IA 14B	0.00	36.75	0.00	3,410.65	0.00	6,212.01	6,600.00
840-0000-4650-014X	INTEREST - IA 14	0.00	97.80	0.00	1,334.68	0.00	2,612.49	2,750.00
840-0000-4650-016X	INTEREST - IA 16	0.00	53.48	0.00	713.05	0.00	1,094.44	1,150.00
840-0000-4650-017A	INTEREST - IA 17A	0.00	23.35	0.00	802.86	0.00	1,127.49	1,200.00
840-0000-4650-017B	INTEREST - IA 17B	0.00	0.00	0.00	1,243.49	0.00	511.93	550.00
840-0000-4650-017C	INTEREST - IA 17C	0.00	0.00	0.00	0.00	0.00	0.02	
840-0000-4650-018X	INTEREST - IA 18	0.00	288.83	0.00	134.49	0.00	179.85	200.00
840-0000-4650-019A	INTEREST - IA 19A	0.00	3.27	0.00	575.28	0.00	804.66	900.00
840-0000-4650-019C	INTEREST - IA 19C	0.00	1,583.03	0.00	2,931.40	0.00	7,106.58	7,500.00

		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2019-2020 REV 2
840-0000-4650-020X	INTEREST - IA 20	0.00	6.15	0.00	1,682.97	0.00	218.18	250.00
840-0000-4650-06A1	INTEREST - IA 6A1	0.00	0.00	0.00	6,075.21	0.00	13,444.10	15,000.00
840-0000-4650-1601	INTEREST - IA 2016-1	0.00	0.00	0.00	0.00	0.00	636.50	350.00
Category: 54 - MISCELLANEOUS REVENUES Total:		**0.00**	**3,584.34**	**61,792.00**	**33,852.74**	**0.00**	**64,992.25**	**63,325.00**
Category: 58 - OTHER FINANCING SOURCES								
840-0000-4441-0000	DELINQUENCIES	0.00	0.00	0.00	0.00	0.00	0.00	114,389.56
840-0000-4445-001A	ALLOCATED ASSESSMENTS - IA	0.00	152,727.92	0.00	155,964.72	159,491.00	189,365.34	162,274.00
840-0000-4445-002X	ALLOCATED ASSESSMENTS - IA	0.00	15,089.47	0.00	15,409.27	15,758.00	30,926.16	16,033.00
840-0000-4445-003X	ALLOCATED ASSESSMENTS - IA	0.00	310,281.26	0.00	275,537.50	274,538.00	308,824.33	273,338.00
840-0000-4445-004X	ALLOCATED ASSESSMENTS - IA	0.00	263,785.38	0.00	273,095.82	275,970.00	305,879.10	282,716.00
840-0000-4445-005X	ALLOCATED ASSESSMENTS - IA	0.00	237,241.73	0.00	242,269.65	247,747.00	276,235.27	252,070.00
840-0000-4445-006A	ALLOCATED ASSESSMENTS - IA	0.00	0.00	0.00	0.00	2,339,708.00	6,656.60	
840-0000-4445-006B	ALLOCATED ASSESSMENTS - IA	0.00	21,757.26	0.00	18,247.27	18,759.00	36,730.26	19,163.00
840-0000-4445-007A	ALLOCATED ASSESSMENTS - IA	0.00	673,825.00	0.00	674,525.00	675,125.00	701,857.43	674,375.00
840-0000-4445-007B	ALLOCATED ASSESSMENTS - IA	0.00	117,731.26	0.00	116,687.52	120,844.00	325,736.17	309,188.00
840-0000-4445-007C	ALLOCATED ASSESSMENTS - IA	0.00	104,106.26	0.00	108,087.51	106,850.00	135,277.72	110,975.00
840-0000-4445-007D	ALLOCATED ASSESSMENTS - IA	0.00	0.00	0.00	0.00	0.00	254,204.42	211,100.00
840-0000-4445-008A	ALLOCATED ASSESSMENTS - IA	0.00	620,943.76	0.00	481,638.83	484,639.00	515,958.63	481,889.00
840-0000-4445-008B	ALLOCATED ASSESSMENTS - IA	0.00	438,782.50	0.00	420,395.27	418,867.00	454,488.37	420,987.00
840-0000-4445-008C	ALLOCATED ASSESSMENTS - IA	0.00	796,778.76	0.00	861,459.31	694,310.00	1,631,186.50	1,526,969.00
840-0000-4445-008D	ALLOCATED ASSESSMENTS - IA	0.00	67,045.00	0.00	47,616.60	46,766.00	478,475.36	415,891.00
840-0000-4445-008E	ALLOCATED ASSESSMENTS - IA	0.00	0.00	0.00	0.00	0.00	725,737.55	616,600.00
840-0000-4445-008F	ALLOCATED ASSESSMENTS-IA8	0.00	0.00	0.00	0.00	0.00	103,309.89	
840-0000-4445-008X	ALLOCATED ASSESSMENTS - IA	0.00	758,312.52	0.00	635,232.03	636,339.00	666,575.55	637,632.00
840-0000-4445-009X	ALLOCATED ASSESSMENTS - IA	0.00	52,572.50	0.00	49,353.75	53,340.00	64,736.20	47,038.00
840-0000-4445-010A	ALLOCATED ASSESSMENTS - IA	0.00	174,927.50	0.00	165,125.00	182,058.00	187,674.32	159,563.00
840-0000-4445-011A	ALLOCATED ASSESSMENTS - IA	0.00	120,250.00	0.00	109,106.25	103,163.00	131,235.50	105,963.00
840-0000-4445-012A	ALLOCATED ASSESSMENTS - IA	0.00	107,672.50	0.00	103,771.25	107,248.00	129,352.53	99,500.00
840-0000-4445-013X	ALLOCATED ASSESSMENTS - IA	0.00	0.00	0.00	0.00	0.00	39,223.84	
840-0000-4445-014A	ALLOCATED ASSESSMENTS - IA	0.00	1,360,022.50	0.00	1,072,046.00	1,067,040.00	1,412,154.29	1,095,040.00
840-0000-4445-014B	ALLOCATED ASSESSMENTS - IA	0.00	302,906.26	0.00	276,553.36	276,553.00	304,679.44	276,353.00

		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2019-2020 REV 2
840-0000-4445-014X	ALLOCATED ASSESSMENTS - IA	0.00	856,693.76	0.00	610,007.71	602,528.00	300,257.59	604,418.00
840-0000-4445-016X	ALLOCATED ASSESSMENTS - IA	0.00	560,593.76	0.00	564,393.76	567,994.00	593,916.11	565,569.00
840-0000-4445-017A	ALLOCATED ASSESSMENTS - IA	0.00	769,100.00	0.00	786,618.76	802,269.00	818,647.59	815,113.00
840-0000-4445-017B	ALLOCATED ASSESSMENTS - IA	0.00	790,187.52	0.00	808,487.52	825,788.00	849,450.46	842,188.00
840-0000-4445-017C	ALLOCATED ASSESSMENTS - IA	0.00	0.00	0.00	0.00	0.00	222,603.89	432,225.00
840-0000-4445-018X	ALLOCATED ASSESSMENTS - IA	0.00	384,343.76	0.00	380,043.76	380,744.00	413,499.08	380,519.00
840-0000-4445-019A	ALLOCATED ASSESSMENTS - IA	0.00	1,502,425.00	0.00	1,497,525.00	1,502,425.00	1,569,645.87	1,500,250.00
840-0000-4445-019C	ALLOCATED ASSESSMENTS - IA	0.00	2,048,725.00	0.00	1,851,288.36	1,827,488.00	1,875,001.94	1,802,300.00
840-0000-4445-020X	ALLOCATED ASSESSMENTS - IA	0.00	237,277.50	0.00	244,802.50	246,740.00	276,601.69	253,459.00
840-0000-4445-021X	ALLOCATED ASSESSMENTS - IA	0.00	0.00	0.00	0.00	0.00	227,686.46	
840-0000-4445-023X	ALLOCATED ASSESSMENTS - IA	0.00	0.00	0.00	0.00	0.00	24,254.64	
840-0000-4445-06A1	ALLOCATED ASSESSMENTS - IA	0.00	2,638,690.00	0.00	2,339,708.34	0.00	2,363,928.08	2,339,708.00
840-0000-4445-1601	ALLOCATED ASSESSMENTS - IA	0.00	0.00	0.00	0.00	0.00	460,087.45	546,388.00
840-0000-4445-1602	ALLOCATED ASSESSMENTS - IA	0.00	0.00	0.00	0.00	0.00	363,166.99	
840-0000-4445-1604	ALLOCATED ASSESSMENTS - IA	0.00	0.00	0.00	0.00	0.00	152,671.87	
840-0000-4705-0000	PREMIUM ON BOND PROCEED	0.00	0.00	0.00	0.00	0.00	792,090.85	
840-0000-4710-0000	DISCOUNT ON BOND PROCEED	0.00	0.00	0.00	0.00	0.00	-30,809.00	
Category: 58 - OTHER FINANCING SOURCES Total:		**0.00**	**16,484,795.64**	**0.00**	**15,184,997.62**	**15,061,089.00**	**20,689,182.33**	**18,391,183.56**
Category: 80 - DEBT SERVICE								
840-0000-7055-0000	INTEREST	0.00	0.00	12,800,000.00	298,125.81	0.00	0.00	
840-0000-7055-001A	INTEREST - IA 1A	0.00	0.00	0.00	63,752.21	60,334.18	56,513.74	48,550.00
840-0000-7055-002X	INTEREST - IA 2	0.00	0.00	0.00	6,298.70	5,961.00	5,583.54	4,800.00
840-0000-7055-003X	INTEREST - IA 3	0.00	0.00	0.00	128,337.50	134,709.38	122,537.50	120,680.00
840-0000-7055-004X	INTEREST - IA 4	0.00	0.00	0.00	114,440.10	108,454.82	101,581.05	82,401.00
840-0000-7055-005X	INTEREST - IA 5	0.00	0.00	0.00	-5,309.44	93,720.82	87,786.29	75,415.00
840-0000-7055-006B	INTEREST - IA 6B	0.00	0.00	0.00	4,860.56	4,382.18	3,809.74	7,048.00
840-0000-7055-007A	INTEREST - IA 7A	0.00	0.00	0.00	456,675.00	454,525.00	451,700.00	446,625.00
840-0000-7055-007B	INTEREST - IA 7B	0.00	0.00	0.00	97,490.79	91,818.77	123,906.40	215,461.00
840-0000-7055-007C	INTEREST - IA 7C	0.00	0.00	0.00	99,243.64	83,087.51	82,140.64	85,735.00
840-0000-7055-007D	INTEREST - IA 7D	0.00	0.00	0.00	0.00	0.00	45,184.29	51,890.00
840-0000-7055-008A	INTEREST - IA 8A	0.00	0.00	0.00	139,510.03	446,864.26	230,441.28	218,146.00

		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2019-2020 REV 2
840-0000-7055-008B	INTEREST - IA 8B	0.00	0.00	0.00	127,415.77	404,819.02	222,413.00	168,814.00
840-0000-7055-008C	INTEREST - IA 8C	0.00	0.00	0.00	456,537.06	761,939.71	1,084,026.43	1,028,000.00
840-0000-7055-008D	INTEREST - IA 8D	0.00	0.00	0.00	16,503.85	61,195.60	270,611.50	509,553.00
840-0000-7055-008E	INTEREST - IA 8E	0.00	0.00	0.00	0.00	0.00	131,833.34	155,671.00
840-0000-7055-008X	INTEREST - IA 8	0.00	0.00	0.00	143,230.03	270,232.03	247,671.25	333,408.00
840-0000-7055-009X	INTEREST - IA 9	0.00	0.00	0.00	24,707.50	25,353.75	23,657.50	24,716.00
840-0000-7055-010A	INTEREST - IA 10A	0.00	0.00	0.00	87,402.50	97,125.00	84,512.50	78,268.00
840-0000-7055-011A	INTEREST - IA 11A	0.00	0.00	0.00	51,362.50	54,106.25	49,262.50	42,821.00
840-0000-7055-012A	INTEREST - IA 12A	0.00	0.00	0.00	54,908.75	55,771.25	52,830.00	51,492.00
840-0000-7055-014A	INTEREST - IA 14A	0.00	0.00	0.00	263,494.00	858,052.25	456,984.00	523,323.00
840-0000-7055-014B	INTEREST - IA 14B	0.00	0.00	0.00	86,903.75	249,053.49	143,978.71	113,771.00
840-0000-7055-014X	INTEREST - IA 14	0.00	0.00	0.00	135,206.46	457,154.64	233,478.75	316,526.00
840-0000-7055-016X	INTEREST - IA 16	0.00	0.00	0.00	247,493.79	244,393.78	241,193.78	234,281.00
840-0000-7055-017A	INTEREST - IA 17A	0.00	0.00	0.00	450,359.38	446,618.78	441,568.76	
840-0000-7055-017B	INTEREST - IA 17B	0.00	0.00	0.00	749,337.56	748,487.56	747,137.56	743,988.00
840-0000-7055-017C	INTEREST - IA 17C	0.00	0.00	0.00	0.00	0.00	272,795.18	882,135.00
840-0000-7055-018X	INTEREST - IA 18	0.00	0.00	0.00	167,193.78	165,043.76	162,893.78	158,131.00
840-0000-7055-019A	INTEREST - IA 19A	0.00	0.00	0.00	749,975.01	742,525.00	734,137.52	718,000.00
840-0000-7055-019C	INTEREST - IA 19C	0.00	0.00	0.00	645,073.83	1,391,973.61	844,606.90	1,184,260.00
840-0000-7055-020X	INTEREST - IA 20	0.00	0.00	0.00	176,040.02	174,802.50	173,271.29	170,100.00
840-0000-7055-06A1	INTEREST - IA 6A1	0.00	0.00	0.00	678,948.29	2,146,743.32	1,121,397.60	1,045,861.00
840-0000-7055-1601	INTEREST - IA 2016-1	0.00	0.00	0.00	0.00	0.00	0.00	633,172.00
840-0000-8900-001A	DEBT SERVICE - IA 1A	0.00	0.00	0.00	85,557.68	95,630.54	95,630.54	106,800.00
840-0000-8900-002X	DEBT SERVICE - IA 2	0.00	0.00	0.00	8,453.07	9,448.27	9,448.27	10,550.00
840-0000-8900-003X	DEBT SERVICE - IA 3	0.00	0.00	0.00	140,000.00	150,000.00	150,000.00	155,000.00
840-0000-8900-004X	DEBT SERVICE - IA 4	0.00	0.00	0.00	143,360.00	164,641.00	164,641.00	181,265.00
840-0000-8900-005X	DEBT SERVICE - IA 5	0.00	0.00	0.00	237,241.73	148,548.83	148,548.83	165,895.00
840-0000-8900-006B	DEBT SERVICE - IA 6B	0.00	0.00	0.00	12,420.61	13,882.91	13,882.91	15,505.00
840-0000-8900-007A	DEBT SERVICE - IA 7A	0.00	0.00	0.00	215,000.00	220,000.00	245,750.00	225,000.00
840-0000-8900-007B	DEBT SERVICE - IA 7B	0:00	0.00	0.00	25,000.03	25,000.00	40,450.00	55,000.00
840-0000-8900-007C	DEBT SERVICE - IA 7C	0.00	0.00	0.00	20,000.00	25,000.00	30,150.00	25,000.00

		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2019-2020 REV 2
840-0000-8900-007D	DEBT SERVICE - IA 7D	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
840-0000-8900-008A	DEBT SERVICE - IA 8A	0.00	0.00	0.00	0.00	34,774.62	224,784.00	258,500.00
840-0000-8900-008B	DEBT SERVICE - IA 8B	0.00	0.00	0.00	0.00	15,576.25	180,000.00	200,000.00
840-0000-8900-008C	DEBT SERVICE - IA 8C	0.00	0.00	0.00	10,000.04	110,259.00	120,559.00	265,700.00
840-0000-8900-008D	DEBT SERVICE - IA 8D	0.00	0.00	0.00	0.00	-13,579.00	17,231.00	114,700.00
840-0000-8900-008E	DEBT SERVICE - IA 8E	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
840-0000-8900-008X	DEBT SERVICE - IA 8	0.00	0.00	0.00	0.00	365,000.00	365,000.00	395,000.00
840-0000-8900-009X	DEBT SERVICE - IA 9	0.00	0.00	0.00	24,000.00	24,000.00	24,000.00	24,000.00
840-0000-8900-010A	DEBT SERVICE - IA 10A	0.00	0.00	0.00	64,000.00	68,000.00	68,000.00	76,000.00
840-0000-8900-011A	DEBT SERVICE - IA 11A	0.00	0.00	0.00	50,000.00	55,000.00	55,000.00	55,000.00
840-0000-8900-012A	DEBT SERVICE - IA 12A	0.00	0.00	0.00	47,000.00	48,000.00	48,000.00	50,000.00
840-0000-8900-014A	DEBT SERVICE - IA 14A	0.00	0.00	0.00	5,143.70	213,993.75	575,000.00	620,000.00
840-0000-8900-014B	DEBT SERVICE - IA 14B	0.00	0.00	0.00	0.00	27,499.87	116,553.00	134,800.00
840-0000-8900-014X	DEBT SERVICE - IA 14	0.00	0.00	0.00	5,000.00	152,853.12	355,000.00	375,000.00
840-0000-8900-016X	DEBT SERVICE - IA 16	0.00	0.00	0.00	309,999.99	320,000.00	320,000.00	330,000.00
840-0000-8900-017A	DEBT SERVICE - IA 17A	0.00	0.00	0.00	315,000.01	340,000.00	355,450.00	
840-0000-8900-017B	DEBT SERVICE - IA 17B	0.00	0.00	0.00	39,999.95	60,000.00	60,000.00	80,000.00
840-0000-8900-017C	DEBT SERVICE - IA 17C	0.00	0.00	0.00	0.00	0.00	0.00	170,000.00
840-0000-8900-018X	DEBT SERVICE - IA 18	0.00	0.00	0.00	215,000.00	215,000.00	215,000.00	220,000.00
840-0000-8900-019A	DEBT SERVICE - IA 19A	0.00	0.00	0.00	745,000.01	755,000.00	791,050.00	775,000.00
840-0000-8900-019C	DEBT SERVICE - IA 19C	0.00	0.00	0.00	474,999.95	459,314.75	938,746.00	1,364,000.00
840-0000-8900-020X	DEBT SERVICE - IA 20	0.00	0.00	0.00	60,000.00	70,000.00	70,000.00	75,000.00
840-0000-8900-06A1	DEBT SERVICE - IA 6A1	0.00	0.00	0.00	0.00	192,962.00	1,089,682.00	1,239,000.00
840-0000-8910-0000	DEBT SERVICE - REFUNDINGS	0.00	0.00	0.00	1,552.05	0.00	0.00	
840-0000-8950-0000	COST OF ISSUANCE	0.00	0.00	0.00	23,830.03	0.00	1,041,517.18	
840-0000-8970-0000	OTHER FINANCING SOURCES -	0.00	0.00	0.00	0.00	0.00	27,820,000.00	
840-0000-8975-0000	OTHER FINANCING USES - BON	0.00	0.00	0.00	1,552.14	0.00	0.00	
	Category: 80 - DEBT SERVICE Surplus (Deficit):	**0.00**	**0.00**	**-12,800,000.00**	**-9,994,629.72**	**-15,205,055.13**	**10,839,479.95**	**-18,274,757.00**

Account	Description	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2019-2020 REV 2
Category: 90 - TRANSFERS								
840-0000-9950-0000	TRANSFERS IN	0.00	-16,029,314.31	0.00	-27,861,325.48	0.00	-16,787,455.75	
	Category: 90 - TRANSFERS Total:	**0.00**	**-16,029,314.31**	**0.00**	**-27,861,325.48**	**0.00**	**-16,787,455.75**	**0.00**
	Department: 0000 - NON-DEPARTMENTAL Surplus (Deficit):	**0.00**	**459,065.67**	**-12,738,208.00**	**-22,637,104.84**	**-143,966.13**	**14,806,198.78**	**179,751.56**
	Fund: 840 - COMMUNITY FACILITIES DISTRICT (CFD) - BOND MGMT	**0.00**	**459,065.67**	**-12,738,208.00**	**-22,637,104.84**	**-143,966.13**	**14,806,198.78**	**179,751.56**
Fund: 850 - BEAUMONT FINANCING AUTHORITY (CFD)								
Department: 0000 - NON-DEPARTMENTAL								
Category: 54 - MISCELLANEOUS REVENUES								
850-0000-4650-0000	INTEREST - TRUSTEE	0.00	97,249.38	0.00	153,120.49	0.00	188,669.08	225,000.00
	Category: 54 - MISCELLANEOUS REVENUES Total:	**0.00**	**97,249.38**	**0.00**	**153,120.49**	**0.00**	**188,669.08**	**225,000.00**
Category: 58 - OTHER FINANCING SOURCES								
850-0000-4655-0000	INTEREST - CFD PYMTS	0.00	10,178,797.00	12,800,000.00	7,185,340.18	4,302,380.80	4,427,298.97	4,220,638.00
850-0000-4660-0000	PRINCIPAL RECD - CFD	0.00	0.00	6,254,000.00	0.00	3,325,980.63	3,297,601.55	3,435,012.00
	Category: 58 - OTHER FINANCING SOURCES Total:	**0.00**	**10,178,797.00**	**19,054,000.00**	**7,185,340.18**	**7,628,361.43**	**7,724,900.52**	**7,655,650.00**
Category: 80 - DEBT SERVICE								
850-0000-7055-0000	INTEREST	0.00	26,394,503.35	12,800,000.00	7,177,184.88	0.00	4,312,612.06	4,220,638.00
850-0000-8900-0000	DEBT SERVICE PAYMENTS	0.00	5,850,517.00	6,254,000.00	113,787,692.28	7,628,361.43	3,403,000.00	3,600,000.00
850-0000-8970-0000	OTHER FINANCING SOURCES -	0.00	0.00	0.00	218,067,202.00	0.00	0.00	
850-0000-8975-0000	OTHER FINANCING USES - BON	0.00	0.00	0.00	218,067,202.00	0.00	0.00	
	Category: 80 - DEBT SERVICE Surplus (Deficit):	**0.00**	**-32,245,020.35**	**-19,054,000.00**	**-120,964,877.16**	**-7,628,361.43**	**-7,715,612.06**	**-7,820,638.00**
Category: 90 - TRANSFERS								
850-0000-9950-0000	TRANSFERS IN	0.00	16,028,473.38	0.00	-8,708,825.16	0.00	-37,582.73	
	Category: 90 - TRANSFERS Total:	**0.00**	**16,028,473.38**	**0.00**	**-8,708,825.16**	**0.00**	**-37,582.73**	**0.00**
	Department: 0000 - NON-DEPARTMENTAL Surplus (Deficit):	**0.00**	**-5,940,500.59**	**0.00**	**-122,335,241.65**	**0.00**	**160,374.81**	**60,012.00**
	Fund: 850 - BEAUMONT FINANCING AUTHORITY (CFD) Surplus (Defi	**0.00**	**-5,940,500.59**	**0.00**	**-122,335,241.65**	**0.00**	**160,374.81**	**60,012.00**
Fund: 855 - BEAUMONT PUBLIC IMPROVEMENT AUTHORITY								
Department: 0000 - NON-DEPARTMENTAL								
Category: 54 - MISCELLANEOUS REVENUES								
855-0000-4650-0000	INTEREST	0.00	0.00	0.00	0.00	0.00	151,356.07	
	Category: 54 - MISCELLANEOUS REVENUES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**151,356.07**	**0.00**
Category: 58 - OTHER FINANCING SOURCES								
855-0000-4705-0000	PREMIUM ON BOND PROCEED	0.00	0.00	0.00	0.00	0.00	803,951.95	
	Category: 58 - OTHER FINANCING SOURCES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**803,951.95**	**0.00**

		Total Budget	Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2019-2020 REV 2
Category: 65 - OPERATING COSTS								
855-0000-7055-0000	INTEREST	0.00	0.00	0.00	0.00	0.00	1,661,355.20	
	Category: 65 - OPERATING COSTS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,661,355.20**	**0.00**
Category: 80 - DEBT SERVICE								
855-0000-8950-0000	COST OF ISSUANCE	0.00	0.00	0.00	0.00	0.00	794,969.15	
	Category: 80 - DEBT SERVICE Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**794,969.15**	**0.00**
Category: 90 - TRANSFERS								
855-0000-9950-0000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	287,661.81	
	Category: 90 - TRANSFERS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**287,661.81**	**0.00**
	Department: 0000 - NON-DEPARTMENTAL Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1,213,354.52**	**0.00**
	Fund: 855 - BEAUMONT PUBLIC IMPROVEMENT AUTHORITY Surplu	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1,213,354.52**	**0.00**
	Report Surplus (Deficit):	**23,909,898.00**	**12,226,955.65**	**-5,656,873.00**	**-142,178,435.67**	**9,084,754.87**	**8,113,972.52**	**-2,286,977.76**

Fund Summary

Fund	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets 2019-2020 REV 2
100 - GENERAL FUND	533,339.00	8,260,813.34	13,789.00	5,267,633.51	-100,000.00	-2,228,553.45	0.00
150 - GOVERNMENTAL CAPITAL ASSETS	0.00	0.00	0.00	-5,018,700.28	0.00	0.00	-5,100,000.00
200 - HIGHWAY USERS TAX (Gas)	0.00	-98,551.92	500.00	-93,682.72	36,900.00	-395,942.75	100.00
201 - STATE - SB1 FUNDING	0.00	0.00	0.00	0.00	0.00	987,766.90	-755,000.00
202 - SALES TAX - MEASURE A	0.00	0.00	0.00	0.00	0.00	1,266,725.66	-555,300.00
205 - MOTOR VEHICLE SUBVENTION (AB2766-AQMD)	40,000.00	78,003.85	50,000.00	63,681.27	54,000.00	37,876.53	27,000.00
210 - PUBLIC, EDUCATIONAL, GOVT (PEG)	25,000.00	56,739.97	25,000.00	30,497.06	54,520.00	35,508.71	-243,000.00
215 - GRANTS (REIMBURSABLE)	0.00	0.00	0.00	0.00	0.00	87,278.70	0.00
220 - CITIZEN OPTION PUBLIC SAFETY (COPS)	0.00	95,858.22	0.00	88,103.19	7,400.00	41,728.81	-133,300.00
225 - ASSET SEIZURES (STATE)	0.00	28,136.43	0.00	25,175.68	-272,600.00	7,600.93	-41,300.00
230 - ASSET SEIZURES (FEDERAL)	0.00	14,415.83	0.00	-13,957.78	-198,000.00	7,090.75	-200,000.00
240 - OTHER RESTRICTED FUNDS	0.00	980.92	0.00	89,352.26	-25,000.00	5,028.66	-11,600.00
250 - COMMUNITY FAC DISTRICT (CFD) - ADMIN	19,377,096.00	2,041,525.03	2,203.00	37,835.57	0.00	-24,397.94	336,640.00
255 - COMMUNITY FAC DISTRICT (CFD) - MAINT SERVICES	0.00	0.00	0.00	0.00	0.00	3,507,498.31	-5,600.00
260 - COMMUNITY FAC DISTRICT (CFD) - PUBLIC SAFETY	0.00	0.00	0.00	0.00	40,387.00	195,350.96	151,863.00
265 - COMMUNITY FAC DISTRICT (CFD) - PUBLIC FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	560,781.00
300 - DEBT SERVICE	0.00	276,612.56	0.00	-4,739,050.00	0.00	0.00	0.00
500 - GENERAL CAPITAL PROJECTS	0.00	6,627,603.76	0.00	0.30	0.00	-2,097,090.43	0.00
505 - EQUIPMENT REPLACEMENT	0.00	-48,170.00	0.00	0.00	0.00	0.00	0.00
510 - COMMUNITY FACILITIES DISTRICT (CFD) - CAPITAL FUN	0.00	-1,327,274.17	1,008,216.00	2,051,315.53	0.00	-12,603,887.42	-2,338,700.00
550 - DEVELOPMENT IMPACT (MITIGATION)	-100,000.00	255,222.18	0.00	0.00	-34,000.00	0.00	0.00
552 - BASIC SERVICES DEVELOPMENT	143,000.00	319,000.00	175,000.00	0.00	167,448.00	144,293.13	189,873.00
554 - GENERAL PLAN DEVELOPMENT	14,474.00	-293,733.72	-82,450.00	0.00	20,000.00	14,729.50	22,500.00
555 - RECREATIONAL FACILITIES DEVELOPMENT	0.00	0.00	0.00	0.00	286,196.00	399,389.54	324,522.00
556 - TRAFFIC IMPACT DEVELOPMENT	52,126.00	150,696.87	63,800.00	0.00	108,284.00	266,727.49	-672,924.00
558 - RAILROAD CROSSING DEVELOPMENT	58,940.00	170,393.73	72,100.00	0.00	116,368.00	318,523.89	131,188.00
559 - POLICE FACILITIES DEVELOPMENT	0.00	0.00	0.00	0.00	196,412.00	403,692.77	222,714.00
560 - FIRE STATION DEVELOPMENT	129,608.00	271,928.19	188,700.00	0.00	227,472.00	675,551.99	257,935.00
562 - ROAD AND BRIDGE DEVELOPMENT	3,010,581.00	545,897.85	2,853,000.00	0.00	485,884.00	2,497,300.62	911,450.00
564 - RECYCLED WATER DEVELOPMENT	225,765.00	533,389.12	277,000.00	0.00	264,656.00	605,437.47	353,988.00
566 - EMERGENCY PREPAREDNESS DEVELOPMENT	209,439.00	624,949.93	250,000.00	0.00	291,852.00	967,314.92	353,988.00
567 - COMMUNITY PARK DEVELOPMENT	0.00	0.00	0.00	0.00	939,828.00	1,266,214.14	1,061,707.00
568 - REGIONAL PARK DEVELOPMENT	246,683.00	540,828.70	264,000.00	0.00	0.00	0.00	0.00
569 - NEIGHBORHOOLD PARK DEVELOPMENT	0.00	0.00	0.00	0.00	1,137,348.00	1,532,330.40	1,284,844.00
700 - WASTEWATER FUND	2,964,314.00	1,419,947.58	3,770,477.00	620,013.92	3,673,366.00	3,717,500.79	11,932.18
705 - WASTEWATER DEVELOPMENT	956,533.00	2,350,794.02	-2,650,000.00	-778,223.00	1,750,000.00	3,055,212.05	1,326,957.00
710 - WASTEWATER CAPITAL PROJECTS	-3,977,000.00	-5,187,617.70	800,000.00	5,163,916.31	0.00	-10,333,048.18	0.50
840 - COMMUNITY FACILITIES DISTRICT (CFD) - BOND MGM'	0.00	459,065.67	-12,738,208.00	-22,637,104.84	-143,966.13	14,806,198.78	179,751.56
850 - BEAUMONT FINANCING AUTHORITY (CFD)	0.00	-5,940,500.59	0.00	-122,335,241.65	0.00	160,374.81	60,012.00
855 - BEAUMONT PUBLIC IMPROVEMENT AUTHORITY	0.00	0.00	0.00	0.00	0.00	-1,213,354.52	0.00

Report Surplus (Deficit):	**23,909,898.00**	**12,226,955.65**	**-5,656,873.00**	**-142,178,435.67**	**9,084,754.87**	**8,113,972.52**	**-2,286,977.76**

Attachment C

Five Year Capital Improvement Plan FY 19/20-23/24
Projects By Funding Source

Funding Source: PEG

Project Name	Project Number	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Future Funding	TOTAL
City Hall Council Chambers	2019-006	$ 273,000						$ 273,000
TOTAL		$273,000	$0	$0	$0	$0	$0	$ 273,000

Funding Source: Basic Services DIF

Project Name	Project Number	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Future Funding	TOTAL
City Hall and Plaza - Construction	Future						$ 18,000,000	$ 18,000,000
TOTAL		$0	$0	$0	$0	$0	$18,000,000	$ 18,000,000

Funding Source: Road & Bridge DIF

Project Name	Project Number	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Future Funding	TOTAL
Oak Valley Parkway Rehab Phase 2	2018-008						$ 500,000	$ 500,000
2nd Street Extension Design	2019-009	$ 200,000						$ 200,000
2nd Street Extension Construction	Future						$ 2,510,000	$ 2,510,000
Pennsylvania Ave/UPRR Grade Separation - Final Design	Future						$ 1,000,000	$ 1,000,000
California Ave/UPRR Grade Separation - Final Design	Future						$ 800,000	$ 800,000
Oak Valley/I-10 Interchange - Design	Future						$ 500,000	$ 500,000
1st Street Widening Design & Construction	Future						$ 1,600,000	$ 1,600,000
TOTAL		$200,000	$0	$0	$0	$0	$6,910,000	$ 7,110,000

Funding Source: Traffic Signal DIF

Project Name	Project Number	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Future Funding	TOTAL
Beaumont Ave Signalization, 8th to 10th Street Construction	2019-017	$ 795,000						$ 795,000
TOTAL		$795,000	$0	$0	$0	$0	$0	$795,000

Funding Source: CFD Public Safety

Project Name	Project Number	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Future Funding	TOTAL
Rehab Existing Fire Stations	2021-004			$ 500,000	$ 500,000			$ 1,000,000
PD Server Room	2019-007	$ 40,000						$ 40,000
TOTAL		$40,000	$0	$500,000	$500,000	$0	$0	$ 1,040,000

Funding Source: CFD

Project Name	Project Number	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Future Funding	TOTAL
Park and Right of Way Upgrades	2019-003	$ 300,000						$ 300,000
Community Recreation Center Repairs & Upgrades	2020-004		$75,000	$100,000				$ 175,000
Pool	2020-006		$25,000					$ 25,000
TOTAL		$300,000	$100,000	$100,000	$0	$0	$0	$ 500,000

Funding Source: Measure A

Project Name	Project Number	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Future Funding	TOTAL
Beaumont Ave Reconstruction Project	2018-004	$ 734,000						$ 734,000
Annual Slurry Seal 19/20	2019-001	$ 400,000						$ 400,000
Annual Citywide Street Rehab 19/20	2019-002	$ 500,000						$ 500,000
Annual Slurry Seal 20/21	2020-001		$400,000					$ 400,000
Annual Citywide Street Rehab 20/21	2020-002		$500,000					$ 500,000
Annual Slurry Seal 21/22	2021-001			$500,000				$ 500,000
Annual Citywide Street Rehab 21/22	2021-002			$400,000				$ 400,000
Annual Slurry Seal 22/23	2022-001				$500,000			$ 500,000
Annual Citywide Street Rehab 22/23	2022-002				$400,000			$ 400,000
Annual Slurry Seal 23/24	2023-001					$500,000		$ 500,000
Annual Citywide Street Rehab 23/24	2023-002					$400,000		$ 400,000
TOTAL		$ 1,634,000	$900,000	$900,000	$900,000	$900,000	$0	$ 5,234,000

Funding Source: RMRA/SB 1

Project Name	Project Number	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Future Funding	TOTAL
Beaumont Ave Reconstruction Project	2018-004	$ 700,000						$ 700,000
Annual Slurry Seal 19/20	2019-001	$ 600,000						$ 600,000
Annual Citywide Street Rehab 19/20	2019-002	$ 300,000						$ 300,000
Annual Slurry Seal 20/21	2020-001		$600,000					$ 600,000
Annual Citywide Street Rehab 20/21	2020-002		$300,000					$ 300,000
Annual Slurry Seal 21/22	2021-001			$500,000				$ 500,000
Annual Citywide Street Rehab 21/22	2021-002			$400,000				$ 400,000
Annual Slurry Seal 22/23	2022-001				$500,000			$ 500,000
Annual Citywide Street Rehab 22/23	2022-002				$400,000			$ 400,000
Annual Slurry Seal 23/24	2023-001					$500,000		$ 500,000
Annual Citywide Street Rehab 23/24	2023-002					$400,000		$ 400,000
TOTAL		**$ 1,600,000**	**$900,000**	**$900,000**	**$900,000**	**$900,000**	**$0**	**$ 5,200,000**

Funding Source: Grants

Project Name	Project Number	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Future Funding	TOTAL
Police Annex	2019-005	$ 14,800						$ 14,800
Pennsylvania Ave/UPRR Grade Separation - Construction	Future						$ 34,000,000	$ 34,000,000
California Ave/UPRR Grade Separation - Construction	Future						$ 34,000,000	$ 34,000,000
Oak Valley/I-10 Interchange - Construction	Future						$ 65,000,000	$ 65,000,000
TOTAL		**$14,800**	**$0**	**$0**	**$0**	**$0**	**$ 133,000,000**	**$ 133,014,800**

Funding Source: Transit Grants

Project Name	Project Number	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Future Funding	TOTAL
CNG Station - Construction	2019-004	$ 1,700,000						$ 1,700,000
EV Charging Station	2019-016	$ 240,000						$ 240,000
TOTAL		**$1,940,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$ 1,940,000**

Funding Source: Asset Forfeiture

Project Name	Project Number	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Future Funding	TOTAL
Police Annex	2019-005	$ 26,500						$ 26,500
TOTAL		**$26,500**	**$0**	**$0**	**$0**	**$0**	**$0**	**$ 26,500**

Funding Source: CDBG Grants

Project Name	Project Number	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Future Funding	TOTAL
Rangel Park Improvement Project	2018-007	$ 130,000						$ 130,000
Citywide Sidewalk Improvements 20/21 - CDBG	2020-003		$130,000					$ 130,000
Citywide Sidewalk Improvements 21/22 - CDBG	2021-003			$130,000				$ 130,000
Citywide Sidewalk Improvements 22/23 - CDBG	2022-003				$130,000			$ 130,000
Citywide Sidewalk Improvements 23/24 - CDBG	2023-003					$130,000		$ 130,000
TOTAL		**$ 130,000**	**$130,000**	**$130,000**	**$130,000**	**$130,000**	**$0**	**$ 650,000**

Funding Source: General Fund

Project Name	Project Number	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Future Funding	TOTAL
PD Server Room	2019-007	$ 14,000						$ 14,000
Housing Element Update	2019-008	$ 40,000	$ 50,000					$ 90,000
Security Infrastructure Upgrades	2019-015	$ 40,000						$ 40,000
Facility Roofs	2020-007		$90,000	$10,000	$100,000	$10,000		$ 210,000
Storm Drain Facilities	Future						$1,000,000	$ 1,000,000
Storm Drain Master Plan	Future						$500,000	$ 500,000
Street Light Conversion to Solar	Future						$1,500,000	$ 1,500,000
TOTAL		**$94,000**	**$140,000**	**$10,000**	**$100,000**	**$10,000**	**$ 3,000,000**	**$ 3,354,000**

Funding Source: Wastewater

Project Name	Project Number	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Future Funding	TOTAL
PLC Upgrade	2019-010	$ 240,000						$ 240,000
CMOM	2019-011	$ 100,000						$ 100,000
WQMP and Permit	2019-012	$ 50,000						$ 50,000
Wastewater Master Plan	2019-013	$ 300,000						$ 300,000
Mesa Force Main Preliminary Design	2019-014	$ 100,000						$ 100,000
Sewer Collection and Treatment	2020-005		$ 1,677,000	$ 1,727,000	$ 1,889,000	$ 1,900,000		$ 7,193,000
Seneca Springs Lift Station Design	2018-010						$ 200,000	$ 200,000
Seneca Springs Lift Station Construction	Future						$ 800,000	$ 800,000
Recycled Water Feasibility Study	2018-007						$ 100,000	$ 100,000
TOTAL		**$ 790,000**	**$ 1,677,000**	**$ 1,727,000**	**$ 1,889,000**	**$ 1,900,000**	**$ 1,100,000**	**$ 9,083,000**