



Agenda
City of Beaumont Finance and Audit Committee
Meeting
Regular Session 6:00 PM

550 E 6th Street, Beaumont, Ca
Monday, June 3, 2019

Materials related to an item on this agenda submitted to the Finance and Audit Committee after distribution of the agenda packets are available for public inspection in the City Clerk's office at 550 E. 6th Street during normal business hours

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Page

REGULAR MEETING

CALL TO ORDER

Committee Members: Mayor Martinez, Council Member Carroll, Treasurer Baron Ginnetti, Chair Steve Cooley, Vice Chair Thomas LeMasters, Member Richard Bennecke, Member Ana Olvera, Member Billiath Bengesa, and Alternate Member Andrew Forster

Action on any requests for excused absence:

Pledge of Allegiance:

Approval/Adjustments to Agenda:

Conflict of Interest Disclosure:

PUBLIC COMMENT PERIOD (ITEMS NOT ON THE AGENDA):

Any one person may address the Committee on any matter not on this agenda. If you wish to speak, please fill out a "Public Comment Form" provided at the back table and give it to the Committee Chair or Secretary.

There is a three (3) minute limit on public comments. There will be no sharing or passing of time to another person. State Law prohibits the Committee from discussing or taking actions brought up by your comments.

ACTION ITEMS/PUBLIC HEARINGS/REQUESTS

- | | |
|---|----------|
| 1. Adoption of Minutes
Approve Minutes dated May 6, 2019
FAC Minutes 05.06.19 | 3 - 5 |
| 2. April 2019 Financial Reports
Approve for presentation to City Council on June 4, 2019.
Item 2 | 7 - 13 |
| 3. Fiscal Year 2019-20 City-Wide Budget and Fiscal Years 2019-20 through 2023-24 Capital Improvement Projects Budget | 15 - 105 |

Receive and file.

[Item 3](#)

[Attachment A](#)

[Attachment B](#)

[Attachment C](#)

4. **Report of Tax Revenues Received through May 30, 2019** 107 - 108
Receive and file.
[Item 4](#)
5. **Purchasing Policy** 109 - 113
Receive and file.
[Item 5](#)
6. **Establishing a Sub-Committee for Internal Control Review**
Select sub-committee members.
7. **Future Agenda Items**
8. **Finance Director's Comments**
9. **Meeting Review - Treasurer's Monthly Finance and Audit Committee Report to Council**

Adjournment of the Finance and Audit Committee of the June 3, 2019 Meeting at ____ p.m.

The next regular meeting of the Finance and Audit Committee Meeting is scheduled for Monday, July 1, 2019 at 6:00 p.m.

Beaumont City Hall – Online www.BeaumontCa.gov



MINUTES
Finance and Audit Committee Meeting
Monday, May 6, 2019
Council Chambers
550 E 6th St. Beaumont, Ca
Regular Session: 6:00 PM

REGULAR MEETING

CALL TO ORDER at 6:02 p.m.

Present: Committee Members: Council Member Carroll, Treasurer Baron Ginnetti, Chair Steve Cooley, Member Richard Bennecke, Member Thomas LeMasters, Member Billiath Bengesa, and Alternate Members Andrew Forster

Absent: Mayor Martinez, and Member Ana Olvera

Action on any requests for excused absence: **None**

Pledge of Allegiance

Approval/Adjustments to Agenda: **None**

Conflict of Interest Disclosure: **None**

PUBLIC COMMENT PERIOD (ITEMS NOT ON THE AGENDA):

Any one person may address the Committee on any matter not on this agenda. If you wish to speak, please fill out a "Public Comment Form" provided at the back table and give it to the Committee Chair or Secretary. There is a three (3) minute limit on public comments. There will be no sharing or passing of time to another person. State Law prohibits the Committee from discussing or taking actions brought up by your comments.

No speakers.

ACTION ITEMS/PUBLIC HEARINGS/REQUESTS

1. Adoption of Minutes
Motion by Member Bennecke
Second by Council Member Carroll
 Member Bengesa
 absent_ Member Olvera
 Member Bennecke
 Chair Cooley
 Member LeMasters
 Treasurer Ginnetti
 Council Member Carroll
 absent_ Mayor Martinez
To approve minutes dated April 01, 2019.
Approved by a 6-0 vote.

2. Appointment of Vice Chair
Motion by Treasurer Ginnetti
Second by Member Bennecke
✓ Member Bengesa
absent Member Olvera
✓ Member Bennecke
✓ Chair Cooley
✓ Member LeMasters
✓ Treasurer Ginnetti
✓ Council Member Carroll
absent Mayor Martinez
To appoint Member LeMasters as Vice Chair of the committee.
Approved by a 6-0 vote.

3. March 2019 Financial Reports
Motion by Member Bennecke
Second by Treasurer Ginnetti
✓ Member Bengesa
absent Member Olvera
✓ Member Bennecke
✓ Chair Cooley
✓ Vice Chair LeMasters
✓ Treasurer Ginnetti
✓ Council Member Carroll
absent Mayor Martinez
To approve for presentation to City Council on May 7, 2019.
Approved by a 6-0 vote.

4. Fiscal Year 2019-20 Draft General Fund Budget for Review
Motion by Member LeMasters
Second by Treasurer Ginnetti
✓ Member Bengesa
absent Member Olvera
✓ Member Bennecke
✓ Chair Cooley
✓ Vice Chair LeMasters
✓ Treasurer Ginnetti
✓ Council Member Carroll
absent Mayor Martinez
To receive and file.

Approved by a 6-0 vote.

5. Future Agenda Items
 - Subcommittee
 - Purchasing Policy
 - Formal Explanation of the Committee
6. Finance Director's Comments
No comments.
7. Meeting Review - Treasurer's Monthly Finance and Audit Committee Report to Council

ADJOURNMENT

Adjournment of the Finance and Audit Committee of the May 6, 2019 Meeting at 7:00 p.m.

The next regular meeting of the Finance and Audit Committee Meeting is scheduled for Monday, June 3, 2019 at 6:00 p.m.

Beaumont City Hall – Online www.BeaumontCa.gov

Staff Report

TO: Finance and Audit Committee Members
 FROM: Melana Taylor, Director of Finance
 DATE: June 3, 2019
 SUBJECT: April 2019 Financial Reports

Background and Analysis:

The April 2019 Monthly Financial Reports are attached for review, as follows:

1. General Fund (summary level) – Actual versus Budget, current month and year to date
2. General Fund (summary level) – current versus Prior Year, current month and year to date
3. Waste Water Fund (summary level) – Actual versus Budget, current month and year to date
4. Waste Water Fund (summary level) – Current versus Prior Year, current month and year to date
5. Treasurer’s Report – Cash Account Reconciled Balance allocations by Fund

The April financials should result in 16.67% of the budget remaining. Because the budget to actual variances can be deceiving, please note the following:

Revenues	Actual greater than Budget	Positive Overall Effect
	Actual less than Budget	Negative Overall Effect
Expenses	Actual greater than Budget	Negative Overall Effect
	Actual less than Budget	Positive Overall Effect

Bank reconciliations are completed as follows:

Pooled Cash (Citibank)	thru 5/22/19
Bank of Hemet:	
Payroll	thru 4/30/19
Gas Tax	thru 4/30/19
Workers Comp	thru 4/30/19
Seizure/Evidence	thru 4/30/19
Construction	thru 4/30/19
Trustee Accounts	thru 4/30/19
LAIF	thru 4/30/19

Recommendation:

Approve for presentation to City Council on June 4, 2019.

City of Beaumont, CA



PRELIMINARY

GENERAL FUND
Income Statement - Budget to Actual
For the Ten Months and Year to Date 04/30/2019

	Current Total Budget	April 2019 Activity	Year to Date Activity	Variance Favorable (Unfavorable)	% Remaining	FY18-19 Projection
REVENUES						
40 - TAXES	16,980,867.00	1,551,694.83	11,890,848.26	(5,090,018.74)	-29.98%	16,980,867.00
41 - LICENSES	212,100.00	6,231.00	102,111.56	(109,988.44)	-51.86%	212,100.00
42 - PERMITS	5,397,170.00	318,004.78	4,407,108.21	(990,061.79)	-18.34%	5,397,170.00
45 - INTERGOVERNMENTAL	21,288.00	0.00	29,318.92	8,030.92	37.73%	21,288.00
47 - CHARGES FOR SERVICE	7,702,800.00	418,372.27	6,549,208.46	(1,153,591.54)	-14.98%	7,702,800.00
50 - FINES AND FORFEITURES	110,000.00	13,744.47	81,248.00	(28,752.00)	-26.14%	110,000.00
53 - COST RECOVERY	0.00	80,802.64	439,552.52	439,552.52	0.00%	0.00
54 - MISCELLANEOUS REVENUES	22,500.00	2,284.20	17,521.00	(4,979.00)	-22.13%	22,500.00
58 - OTHER FINANCING SOURCES	0.00	3,980.00	28,129.04	28,129.04	0.00%	0.00
TOTAL REVENUES	30,446,725.00	2,395,114.19	23,545,045.97	(6,901,679.03)	-22.7%	30,446,725.00
EXPENSES						
60 - PERSONNEL SERVICES	17,314,871.00	1,196,325.95	13,750,477.82	3,564,393.18	20.6%	17,314,871.00
65 - OPERATING COSTS	17,335,227.40	1,011,772.71	11,965,010.75	5,370,216.65	31.0%	17,335,227.40
70 - CAPITAL IMPROVEMENTS	878,938.36	70,105.72	315,528.64	563,409.72	64.1%	878,938.36
TOTAL EXPENSES	35,529,036.76	2,278,204.38	26,031,017.21	9,498,019.55	26.7%	35,529,036.76
TRANSFERS						
90 - TRANSFERS	5,232,745.00	0.00	111,918.53	(5,120,826.47)	-97.9%	5,232,745.00
NET CHANGE	150,433.24	116,909.81	(2,374,052.71)	(2,524,485.95)	-1678.1%	150,433.24

FY18-19 PROJECTED NET CHANGE **150,433**



City of Beaumont, CA

PRELIMINARY

GENERAL FUND
Comparative Income Statement
For the Ten Months and Year to Date 04/30/2018 and 2019

	2017-2018		2018-2019		April Activity		2017-2018		2018-2019		YTD Variance	
	April 2018	April 2019	April 2019	April 2019	Favorable / (Unfavorable)	Variance %	Year to Date Activity	Year to Date Activity	Favorable / (Unfavorable)	Variance %	Favorable / (Unfavorable)	%
REVENUES												
40 - TAXES	1,482,563.94	1,551,694.83	1,551,694.83	4.66%	69,130.89	4.66%	11,176,775.35	11,890,848.26	714,072.91	6.39%		
41 - LICENSES	3,447.00	6,231.00	6,231.00	80.77%	2,784.00	80.77%	64,865.32	102,111.56	37,246.24	57.42%		
42 - PERMITS	635,403.82	318,004.78	318,004.78	-49.95%	(317,399.04)	-49.95%	3,217,582.62	4,407,108.21	1,189,525.59	36.97%		
45 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00%	0.00	0.00%	7,288.01	29,318.92	22,030.91	302.29%		
47 - CHARGES FOR SERVICE	399,983.35	418,372.27	418,372.27	4.60%	18,388.92	4.60%	5,998,602.87	6,549,208.46	550,605.59	9.18%		
50 - FINES AND FORFEITURES	2,323.00	13,744.47	13,744.47	491.67%	11,421.47	491.67%	72,350.36	81,248.00	8,897.64	12.30%		
53 - COST RECOVERY	77,606.63	80,802.64	80,802.64	4.12%	3,196.01	4.12%	323,167.29	439,552.52	116,385.23	36.01%		
54 - MISCELLANEOUS REVENUES	133,447.00	2,284.20	2,284.20	-98.29%	(131,162.80)	-98.29%	31,084.87	17,521.00	(13,563.87)	-43.63%		
58 - OTHER FINANCING SOURCES	5,341.50	3,980.00	3,980.00	-25.49%	(1,361.50)	-25.49%	5,341.50	28,129.04	22,787.54	426.61%		
TOTAL REVENUES	2,740,116.24	2,395,114.19	2,395,114.19	-12.59%	(345,002.05)	-12.59%	20,897,058.19	23,545,045.97	2,647,987.78	12.67%		
EXPENSES												
60 - PERSONNEL SERVICES	1,091,637.74	1,196,325.95	1,196,325.95	-9.59%	(104,688.21)	-9.59%	11,634,522.29	13,750,477.82	(2,115,955.53)	-18.19%		
65 - OPERATING COSTS	966,280.12	1,011,772.71	1,011,772.71	-4.71%	(45,492.59)	-4.71%	10,474,751.61	11,965,010.75	(1,490,259.14)	-14.23%		
70 - CAPITAL IMPROVEMENTS	14,696.75	70,105.72	70,105.72	-377.02%	(55,408.97)	-377.02%	534,666.87	315,528.64	219,138.23	40.99%		
TOTAL EXPENSES	2,072,614.61	2,278,204.38	2,278,204.38	-9.92%	(205,589.77)	-9.92%	22,643,940.77	26,031,017.21	(3,387,076.44)	-14.96%		
TRANSFERS												
90 - TRANSFERS	-	-	-	0.00%	-	0.00%	(21,611.11)	111,918.53	133,529.64	617.87%		
NET CHANGE	667,501.63	116,909.81	116,909.81	-82.49%	(550,591.82)	-82.49%	(1,768,493.69)	(2,374,052.71)	(605,559.02)	-34.24%		

PREPARED BY MANAGEMENT
FOR DISCUSSION PURPOSES ONLY

05/30/2019



City of Beaumont, CA

PRELIMINARY

WASTE WATER FUNDS
Income Statement - Budget to Actual
For the Ten Months and Year to Date 4/30/2019

	Current Total Budget	April 2019 Activity	Year to Date Activity	Variance Favorable (Unfavorable)	% Remaining	FY18-19 Projection
REVENUES						
47 - CHARGES FOR SERVICE	2,050,000.00	354,956.70	3,076,348.72	1,026,348.72	50.1%	2,050,000.00
50 - FINES AND FORFEITURES	0.00	0.00	9,000.00	9,000.00	0.0%	0.00
54 - MISCELLANEOUS REVENUES	0.00	193,472.64	835,352.80	835,352.80	0.0%	0.00
56 - PROPRIETARY REVENUES	8,810,000.00	942.66	5,821,918.84	(2,988,081.16)	-33.9%	8,810,000.00
58 - OTHER FINANCING SOURCES	90,000,000.00	0.00	8,896,465.88	(81,103,534.12)	-90.1%	90,000,000.00
TOTAL REVENUES	100,860,000.00	549,372.00	18,639,086.24	(82,220,913.76)	-81.5%	100,860,000.00
EXPENSES						
60 - PERSONNEL SERVICES	1,155,764.00	100,871.95	641,943.92	513,820.08	44.5%	1,155,764.00
65 - OPERATING COSTS	7,141,120.00	310,915.03	4,049,010.02	3,092,109.98	43.3%	7,141,120.00
70 - CAPITAL IMPROVEMENTS	87,289,750.00	1,999,012.99	17,770,279.39	69,519,470.61	79.6%	87,289,750.00
TOTAL EXPENSES	95,586,634.00	2,410,799.97	22,461,233.33	73,125,400.67	76.5%	95,586,634.00
TRANSFERS						
90 - TRANSFERS	50,000.00	(147,606.84)	2,844,885.19	2,794,885.19	5589.8%	50,000.00
NET CHANGE	5,323,366.00	(2,009,034.81)	(977,261.90)	(6,300,627.90)	-118.4%	5,323,366.00
FY18-19 PROJECTED NET CHANGE	5,323,366.00					



City of Beaumont, CA

PRELIMINARY

WASTE WATER FUNDS
Comparative Income Statement
For the Ten Months and Year to Date 04/30/2018 and 2019

	2017-2018 April 2018	2018-2019 April 2019	April Activity Favorable / (Unfavorable)	Variance %	2017-2018 Year to Date Activity	2018-2019 Year to Date Activity	YTD Variance Favorable / (Unfavorable)	Variance %
REVENUES								
47 - CHARGES FOR SERVICE	707,683.35	354,956.70	(352,726.65)	-49.84%	1,803,014.64	3,076,348.72	1,273,334.08	70.62%
50 - FINES AND FORFEITURES	0.00	0.00	0.00	0.00%	0.00	9,000.00	9,000.00	0.00%
54 - MISCELLANEOUS REVENUES	0.00	193,472.64	193,472.64	0.00%	0.00	835,352.80	835,352.80	0.00%
56 - PROPRIETARY REVENUES	(5,641.76)	942.66	6,584.42	-116.71%	5,342,400.62	5,821,918.84	479,518.22	8.98%
58 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00%	0.00	8,896,465.88	8,896,465.88	0.00%
TOTAL REVENUES	702,041.59	549,372.00	(152,669.59)	-21.75%	7,145,415.26	18,639,086.24	11,493,670.98	160.85%
EXPENSES								
60 - PERSONNEL SERVICES	25,411.26	100,871.95	(75,460.69)	-296.96%	216,352.92	641,943.92	(425,591.00)	-196.71%
65 - OPERATING COSTS	576,569.15	310,915.03	265,654.12	46.07%	5,152,679.78	4,049,010.02	1,103,669.76	21.42%
70 - CAPITAL IMPROVEMENTS	13,668.96	1,999,012.99	(1,985,344.03)	-14524.47%	198,929.57	17,770,279.39	(17,571,349.82)	-8832.95%
TOTAL EXPENSES	615,649.37	2,410,799.97	(1,795,150.60)	-291.59%	5,567,962.27	22,461,233.33	(16,893,271.06)	-303.40%
TRANSFERS								
90 - TRANSFERS	0.00	(147,606.84)	(147,606.84)	0.00%	1,303,220.75	2,844,885.19	1,541,664.44	118.30%
NET CHANGE	86,392.22	(2,009,034.81)	(2,095,427.03)	-2425.48%	2,880,673.74	(977,261.90)	(3,857,935.64)	-133.92%

PREPARED BY MANAGEMENT
FOR DISCUSSION PURPOSES ONLY

05/30/2019

CITY OF BEAUMONT
Cash Balance Analysis and Reconciliation
For the Ten Months Ending April 30, 2019

Fund	Fund Name	Beginning Cash 06/30/2018	Revenues	Expenses	Fund Transfers	Net Change Assets	Net Adjmts to Equity	Net Change Liabilities	Ending Cash 4/30/2019
	GENERAL FUNDS	8,262,961.20	23,889,501.27	(26,245,115.50)	411,918.53	3,760,511.28	-	(1,563,662.36)	8,516,114.42
	SPECIAL REVENUE FUNDS	10,386,928.17	4,745,193.84	(249,998.74)	(458,747.15)	233,980.44	-	(150,895.89)	14,507,460.67
	CAPITAL FUNDS	36,267,375.48	16,960,585.89	(35,407,556.63)	13,793,024.55	6,226,816.31	-	928,290.96	38,768,536.56
	WASTEWATER FUNDS	13,276,268.32	18,353,569.43	(22,461,233.33)	3,136,047.00	(69,682,782.52)	-	73,882,737.25	16,494,906.15
	TRANSIT FUNDS	1,154,061.19	2,922,317.91	(2,769,269.17)	321.66	44,229.71	-	(143,557.02)	1,208,104.28
	AGENCY FUNDS	13,919,790.31	47,725,932.97	(27,175,364.37)	(16,553,512.03)	(80,357,140.86)	-	81,111,380.76	18,671,086.78
	TOTAL FUNDS	83,267,384.67	114,598,401.31	(114,308,537.74)	329,052.56	(139,784,385.64)	-	154,064,293.70	98,166,208.86

Reconciled Balances

Pooled Cash - Checking	33,734,678.11	49,665,170.66
Payroll	2,121,841.14	2,177,960.55
Workers Compensation	98,510.38	17,902.85
Gas Tax/Transportation	1,717,530.87	1,851,337.98
Construction	9,623,238.94	7,678,173.18
Seizure/Evidence	524,325.75	524,325.75
LAIF	35,447,259.48	36,251,337.89
Total Reconciled Balances	83,267,384.67	98,166,208.86

FOR MANAGEMENT DISCUSSION PURPOSES ONLY

Staff Report

TO: Finance and Audit Committee Members
FROM: Melana Taylor, Director of Finance
DATE: June 3, 2019
SUBJECT: Fiscal Year 2019-20 City-Wide Budget and Fiscal Years 2019-20 through
2023-24 CIP Projects Budget

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.

Recommendation:

Receive and file.

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

Attachment B

Attachment C

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

City of Beaumont, CA



	2016-2017				2017-2018				2018-2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019	2019-2020	REV 2	
Fund: 100 - GENERAL FUND												
Department: 0000 - NON-DEPARTMENTAL												
Category: 40 - TAXES												
100-0000-4005-0000	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	0.00	0.00	0.00	0.00	205,950.00	0.00	228,000.00					
100-0000-4010-0000	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	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	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	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	0.00	0.00	433,000.00	601,888.79	0.00	0.00						
100-0000-4060-0000	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	0.00	20,212.24	0.00	0.00	20,000.00	23,153.98	20,700.00					
100-0000-4075-0000	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	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	145,000.00	120,396.26	145,000.00	264,106.57	200,000.00	220,032.65	207,000.00					
100-0000-4085-0000	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	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	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	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	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	0.00	17,214.79	0.00	0.00	0.00	0.00	0.00					
100-0000-4315-0000	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	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	25,000.00	21,983.82	5,000.00	1,432.06	0.00	72,642.65						

Budget Worksheet

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

	2016-2017		2017-2018		2018-2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	REV 2
BUILDING PLAN CHECK	0.00	1,400.00	0.00	237,744.17	1,025,000.00	871,005.06	1,025,000.00	
DEV SERVICE - SMIP	0.00	222.15	0.00	7,218.74	0.00	0.00		
RAILCAR FEES	0.00	4,914.00	0.00	12,747.00	5,670.00	5,292.00	5,670.00	
BUILDING AND SAFETY REVEN	1,100,000.00	243,345.69	1,300,000.00	232,023.61	0.00	0.00		
PLANNING DEPARTMENT REVE	0.00	153,774.72	0.00	156,629.98	170,500.00	162,923.48	170,500.00	
PUBLIC WORKS-PERMITS	0.00	0.00	0.00	3,107.78	9,400.00	9,346.00	9,400.00	
PUBLIC WORKS-PLAN CHECK	0.00	0.00	0.00	128,862.47	478,000.00	141,836.95	390,000.00	
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	
PUBLIC WORKS-ENGINEERING	0.00	490.00	0.00	241,029.82	180,100.00	133,580.71	180,100.00	
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								
GRANTS	17,500.00	9,968.73	0.00	0.00	0.00	9,257.00		
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								
ANIMAL LICENSE - BEAUMONT	92,000.00	32,057.10	90,000.00	82,549.03	90,000.00	50,093.02	76,000.00	
ANIMAL LICENSE - BANNING	0.00	-175.00	0.00	16,495.00	0.00	240.00		
ANIMAL LICENSE - CALIMESA	0.00	3,466.00	0.00	8,936.00	0.00	7,700.00		
ANIMAL LICENSE - LATE FEE BE	0.00	544.00	0.00	1,789.00	0.00	1,750.00		
ANIMAL LICENSE - LATE FEE BA	0.00	11,525.00	0.00	5,395.00	0.00	0.00		
ANIMAL LICENSE - LATE FEE CA	0.00	125.00	0.00	500.00	0.00	535.00		
ANIMAL LICENSE - REPLACEME	0.00	68.00	0.00	353.00	0.00	600.00		
ANIMAL LICENSE - REPLACEME	0.00	52.00	0.00	321.00	0.00	25.00		
ANIMAL LICENSE - REPLACEME	0.00	4.00	0.00	128.00	0.00	275.00		
TRANSPORTATION PERMITS	0.00	0.00	20,000.00	4,267.00	5,000.00	5,312.00	5,000.00	
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	
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		
LATE CHARGES - AR BILLING	0.00	311,212.06	0.00	0.00	0.00	0.00		
ANIMAL CARE - MICRO CHIP	0.00	2,164.00	0.00	2,096.00	0.00	448.00		
ANIMAL CARE - RETURN OF AN	0.00	2,848.00	0.00	5,279.00	0.00	2,391.00		
ANIMAL CARE - RETURN OF AN	0.00	1,470.00	0.00	1,773.00	0.00	100.00		

Budget Worksheet

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

	2016-2017		2017-2018		2018-2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	2018-2019 YTD Activity	2019-2020 REV 2	2018-2019 YTD Activity	2019-2020 REV 2
100-0000-4507-2150	0.00	140.00	0.00	430.00	0.00	0.00	420.00	
100-0000-4509-2000	0.00	200.00	0.00	180.00	0.00	0.00	0.00	
100-0000-4509-2100	0.00	90.00	0.00	90.00	0.00	0.00	0.00	
100-0000-4513-2000	0.00	2,225.00	0.00	2,128.00	0.00	0.00	1,468.00	
100-0000-4513-2100	0.00	910.00	0.00	1,904.00	0.00	0.00	0.00	
100-0000-4513-2150	0.00	110.00	0.00	135.00	0.00	0.00	971.00	
100-0000-4515-2000	0.00	320.00	0.00	200.00	0.00	0.00	468.00	
100-0000-4515-2100	0.00	180.00	0.00	240.00	0.00	0.00	0.00	
100-0000-4515-2150	0.00	160.00	0.00	140.00	0.00	0.00	101.00	
100-0000-4517-2000	0.00	120.00	0.00	65.00	0.00	0.00	95.00	
100-0000-4517-2100	0.00	160.00	0.00	40.00	0.00	0.00	0.00	
100-0000-4521-2000	0.00	300.00	0.00	0.00	0.00	0.00	0.00	
100-0000-4521-2100	0.00	75.00	0.00	100.00	0.00	0.00	0.00	
100-0000-4522-2100	0.00	133,980.60	135,000.00	110,642.00	0.00	0.00	0.00	
100-0000-4522-2150	0.00	13,169.73	0.00	15,505.47	15,000.00	0.00	20,000.00	40,000.00
100-0000-4522-2200	0.00	1,617.27	0.00	1,627.32	2,000.00	0.00	0.00	2,000.00
100-0000-4525-0000	88,919.00	20,921.59	70,000.00	24,808.28	70,000.00	0.00	27,247.44	25,000.00
100-0000-4526-0000	400,000.00	29,089.28	35,000.00	16,894.28	35,000.00	0.00	3,532.47	16,000.00
100-0000-4527-0000	0.00	78,586.27	25,000.00	21,889.92	25,000.00	0.00	1,236.48	25,000.00
100-0000-4528-0000	0.00	26,032.93	0.00	21,882.97	0.00	0.00	0.00	
100-0000-4530-0000	100,323.00	24,575.00	10,000.00	33,072.00	20,000.00	0.00	18,921.00	20,000.00
100-0000-4535-0000	1,912.00	530.00	500.00	423.00	500.00	500.00	240.00	500.00
100-0000-4540-0000	87,055.00	35,335.50	22,000.00	39,759.00	35,000.00	0.00	34,150.00	35,000.00
100-0000-4550-0000	29,071.00	22,518.38	14,000.00	33,965.60	22,000.00	0.00	14,007.96	22,000.00
100-0000-4552-0000	5,905.00	3,595.02	3,500.00	5,056.15	4,400.00	0.00	2,251.15	4,400.00
100-0000-4562-0000	63,716.00	126,329.69	85,000.00	312,747.57	90,000.00	0.00	73,014.70	90,000.00
100-0000-4565-0000	0.00	0.00	0.00	77,015.70	137,000.00	0.00	126,653.36	137,000.00
100-0000-4570-0000	0.00	4,486.00	0.00	17,271.00	2,000.00	0.00	8,932.33	2,000.00
100-0000-4575-0000	44,501.00	66,605.00	56,000.00	74,848.90	60,000.00	0.00	76,125.50	62,100.00
100-0000-4577-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-0000-4578-0000	0.00	0.00	0.00	567.18	5,000.00	0.00	3,348.00	5,000.00

Budget Worksheet

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

	2017-2018					2018-2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	REV 2	
100-0000-4579-0000	0.00	20,630.00	0.00	46,648.51	8,000.00	6,097.00	8,000.00	8,000.00	
100-0000-4590-0000	120,490.00	122,705.53	120,000.00	171,249.09	125,000.00	167,716.35	125,000.00	125,000.00	
100-0000-4595-1550	0.00	22,821.50	0.00	27,607.50	20,000.00	21,305.00	20,000.00	20,000.00	
100-0000-4599-0000	16,075.00	1,698.60	1,000.00	2,898.43	1,900.00	2,293.65	1,900.00	1,900.00	
100-0000-4605-0000	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	
100-0000-4820-0000	0.00	0.00	0.00	32,451.81	30,000.00	47,972.97	31,050.00	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	2,852,950.00	
Category: 50 - FINES AND FORFEITURES									
100-0000-4640-0000	0.00	12,946.20	53,000.00	4,672.23	5,000.00	1,473.00	5,175.00	5,175.00	
100-0000-4641-0000	4,120.00	4,664.93	2,000.00	10,112.63	2,000.00	27,176.98	22,070.00	22,070.00	
100-0000-4643-0000	11,265.00	8,067.50	5,000.00	10,394.10	8,000.00	10,831.50	8,280.00	8,280.00	
100-0000-4647-0000	104,615.00	102,326.01	88,000.00	89,393.44	95,000.00	64,166.37	98,325.00	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	133,850.00	
Category: 53 - COST RECOVERY									
100-0000-4450-0014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-0000-4685-0000	0.00	137,827.23	135,000.00	147,705.57	0.00	7,802.19	125,000.00	125,000.00	
100-0000-4688-0008	0.00	0.00	0.00	740.00	0.00	0.00	0.00	0.00	
100-0000-4689-0000	15,000.00	0.00	0.00	0.00	0.00	8,889.40	0.00	0.00	
100-0000-4693-0000	0.00	288,906.26	150,000.00	196,399.90	0.00	459,105.72	0.00	0.00	
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	125,000.00	
Category: 54 - MISCELLANEOUS REVENUES									
100-0000-4600-0000	0.00	0.00	6,500.00	12,342.77	6,500.00	11,527.00	6,500.00	6,500.00	
100-0000-4650-0000	0.00	19,825.82	0.00	6,902.30	1,000.00	1,186.01	1,000.00	1,000.00	
100-0000-4685-0009	0.00	4,880.00	0.00	4,880.00	0.00	1,830.00	0.00	0.00	
100-0000-4800-0000	0.00	-20.05	0.00	-9.59	0.00	81.40	0.00	0.00	
100-0000-4825-0000	60,000.00	3,054,996.81	20,000.00	27,330.75	15,000.00	354,539.28	15,000.00	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	22,500.00	
Category: 58 - OTHER FINANCING SOURCES									
100-0000-4815-0000	0.00	16,015.90	0.00	0.00	0.00	0.00	0.00	0.00	
100-0000-4826-0000	0.00	2,090.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-0000-4829-0000	0.00	8,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	
100-0000-4850-0000	15,000.00	42,236.73	0.00	5,341.50	0.00	20,629.04	5,000.00	5,000.00	

Budget Worksheet

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

	2016-2017		2017-2018		2018-2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	REV 2
100-0000-8976-0000	0.00	96,158.00	0.00	0.00	0.00	0.00	0.00	0.00
OBLIGATIONS INCURRED ON C								
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	0.00	3,182.00	0.00	4,632.00	0.00	0.00	0.00	0.00
INTEREST								
Category: 65 - OPERATING COSTS Total:								
	0.00	3,182.00	0.00	4,632.00	0.00	0.00	0.00	0.00
Category: 78 - CAPITAL OUTLAY								
100-0000-8990-0000	0.00	0.00	0.00	586,946.82	0.00	0.00	0.00	0.00
CAPITAL OUTLAY								
Category: 78 - CAPITAL OUTLAY Total:								
	0.00	0.00	0.00	586,946.82	0.00	0.00	0.00	0.00
Category: 80 - DEBT SERVICE								
100-0000-8900-0000	0.00	316,834.00	0.00	457,728.00	0.00	0.00	0.00	0.00
DEBT SERVICE								
Category: 80 - DEBT SERVICE Total:								
	0.00	316,834.00	0.00	457,728.00	0.00	0.00	0.00	0.00
Category: 90 - TRANSFERS								
100-0000-9950-0000	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	
TRANSFERS IN								
100-0000-9960-0000	0.00	0.00	0.00	0.00	0.00	0.00	-154,000.00	
TRANSFERS OUT								
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	25,200.00	25,330.30	22,200.00	24,134.26	25,200.00	22,170.38	25,200.00	
SALARIES								
100-1050-6020-0000	23,908.00	-2,281.91	0.00	-9,008.30	0.00	0.00	0.00	
HEALTH INSURANCE								
100-1050-6021-0000	0.00	547.92	0.00	0.00	0.00	0.00	0.00	
DENTAL INSURANCE								
100-1050-6022-0000	2,720.00	1,331.25	1,640.00	1,155.83	838.00	648.17	1,260.00	
WORKERS COMP								
100-1050-6024-0000	350.00	2,434.94	3,240.00	0.00	0.00	2,415.00	0.00	
P.E.R.S./P.E.P.R.A.								
100-1050-6025-0000	0.00	0.00	0.00	307.00	0.00	337.68	0.00	
UNEMPLOYMENT								
100-1050-6027-0000	0.00	87.06	0.00	0.00	0.00	0.00	0.00	
VISION CARE								
100-1050-6034-0000	365.00	366.46	365.00	355.22	365.00	321.74	365.00	
MEDICARE								
100-1050-6035-0000	0.00	328.77	328.00	304.91	328.00	289.80	328.00	
FICA/PARS								
100-1050-6050-0000	0.00	929.35	0.00	0.00	0.00	0.00	0.00	
RECRUITMENT AND HIRING CO								
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	700.00	0.00	1,900.00	2,165.99	0.00	0.00	0.00	
TELEPHONE								
100-1050-7020-0000	0.00	56.31	200.00	500.00	0.00	0.00	0.00	
ADVERTISING								
100-1050-7025-0000	400.00	136.62	500.00	664.01	200.00	118.67	200.00	
OFFICE SUPPLIES								

Budget Worksheet

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

	2016-2017		2017-2018		2018-2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	REV 2
100-1050-7030-0000	0.00	0.00	0.00	20.00	2,500.00	2,500.00	2,500.00	5,250.00
100-1050-7035-0000	5,000.00	4,394.34	9,000.00	7,910.20	3,000.00	3,570.18	3,570.18	7,500.00
100-1050-7065-0000	0.00	262.80	78.00	77.58	0.00	178.86	178.86	
100-1050-7066-0000	0.00	0.00	0.00	375.00	4,000.00	5,908.03	5,908.03	11,000.00
100-1050-7068-0000	80,500.00	13,512.20	0.00	0.00	32,400.00	0.00	0.00	
100-1050-7070-0000	0.00	100.64	0.00	888.35	10,500.00	1,080.05	1,080.05	
100-1050-7072-0000	0.00	0.00	10,000.00	9,139.73	0.00	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	36,989.78	79,331.00	39,538.56	51,103.00	
Department: 1150 - CITY CLERK								
Category: 60 - PERSONNEL SERVICES								
100-1150-6010-0000	85,995.00	75,570.41	82,500.00	75,866.51	91,865.00	68,889.10	68,889.10	103,237.00
100-1150-6013-0000	0.00	0.00	0.00	1,027.07	0.00	1,855.14	1,855.14	
100-1150-6014-0000	0.00	0.00	0.00	3,109.14	0.00	4,369.10	4,369.10	
100-1150-6015-0000	0.00	0.00	0.00	3,330.19	0.00	6,320.69	6,320.69	
100-1150-6016-0000	0.00	4.37	1,530.00	0.00	1,647.00	0.00	0.00	3,637.00
100-1150-6018-0000	0.00	2,015.52	0.00	5,578.89	0.00	5,315.92	5,315.92	1,200.00
100-1150-6020-0000	22,175.00	8,004.54	1,750.00	86.02	3,000.00	1,086.98	1,086.98	19,200.00
100-1150-6021-0000	0.00	1,251.20	1,900.00	1,868.98	0.00	7.82	7.82	
100-1150-6022-0000	3,265.00	4,557.39	5,675.00	3,580.89	3,000.00	2,156.43	2,156.43	5,162.00
100-1150-6023-0000	560.00	456.00	685.00	632.49	600.00	535.15	535.15	526.00
100-1150-6024-0000	14,960.00	17,308.69	13,400.00	17,716.97	17,832.00	15,121.06	15,121.06	22,583.00
100-1150-6028-0000	195.00	90.00	85.00	84.00	84.00	77.00	77.00	84.00
100-1150-6034-0000	1,250.00	1,120.57	1,275.00	1,284.05	1,356.00	1,248.72	1,248.72	1,550.00
100-1150-6035-0000	0.00	9.45	12.00	11.25	12.00	17.36	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	0.00	475.00	200.00	75.00	0.00	0.00	0.00	
100-1150-7020-0000	1,200.00	39.00	300.00	0.00	1,300.00	697.80	697.80	800.00
100-1150-7025-0000	250.00	408.00	850.00	629.54	800.00	723.09	723.09	800.00
100-1150-7027-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
100-1150-7030-0000	0.00	130.00	0.00	10,346.15	670.00	395.00	395.00	855.00

Budget Worksheet

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

	2017-2018				2018-2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020 REV 2	
100-1150-7035-0000	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	44,694.93	44,694.93	0.00	0.00	0.00	0.00		
100-1150-7055-0000	0.00	283.68	0.00	0.00	0.00	0.00		
100-1150-7056-0000	0.00	0.00	1,150.00	565.88	1,150.00	818.07	2,600.00	
100-1150-7068-0000	11,500.00	0.00	20,000.00	18,030.81	15,250.00	6,059.95	10,500.00	
100-1150-7070-0000	0.00	1,390.92	0.00	0.00	0.00	1,914.38		
100-1150-7071-0000	0.00	9,900.00	10,000.00	0.00	0.00	0.00		
100-1150-7090-0000	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	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	0.00	1,761.54	0.00	9,357.08	0.00	9,126.56		
100-1200-6012-0000	3,500.00	2,144.51	4,500.00	1,018.21	2,500.00	404.00	2,000.00	
100-1200-6013-0000	0.00	7,417.34	0.00	14,024.47	0.00	20,891.53		
100-1200-6014-0000	0.00	19,133.48	0.00	54,619.02	0.00	45,488.47		
100-1200-6015-0000	0.00	23,252.52	0.00	45,870.15	0.00	32,356.83		
100-1200-6016-0000	8,445.00	75.42	36,079.00	221.48	24,686.00	500.86	42,142.00	
100-1200-6018-0000	0.00	9,151.42	0.00	41,848.76	0.00	13,831.94		
100-1200-6020-0000	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	0.00	8,230.14	10,700.00	12,182.32	0.00	858.34		
100-1200-6022-0000	27,760.00	46,100.07	104,737.00	53,698.86	33,835.00	21,279.84		
100-1200-6023-0000	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	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	0.00	19,994.56	3,500.00	4,550.17	0.00	0.00		
100-1200-6026-0000	0.00	5,929.23	5,500.00	27,941.61	24,000.00	34,471.41		
100-1200-6027-0000	0.00	1,003.58	750.00	856.78	340.00	407.79		
100-1200-6028-0000	1,056.00	1,059.59	694.00	822.12	714.00	638.54	672.00	
100-1200-6030-0000	0.00	0.00	0.00	90.50	0.00	13,402.00	15,420.00	
100-1200-6034-0000	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	0.00	9.58	12.00	11.25	300.00	287.16		

Budget Worksheet

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

	2016-2017		2017-2018		2018-2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	REV 2
100-1200-6050-0000	0.00	32,257.96	4,000.00	27,067.05	0.00	0.00		
Category: 60 - PERSONNEL SERVICES Total:								
RECRUITMENT AND HIRING CO	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	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	60,000.00	36,666.02	55,000.00	48,209.30	0.00	0.00		
100-1200-7015-0000	40,000.00	37,261.11	42,000.00	36,343.10	0.00	0.00		
100-1200-7020-0000	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	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	0.00	0.00	0.00	1,066.13	1,300.00	1,753.33	1,300.00	
100-1200-7030-0000	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	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	0.00	17,863.68	6,500.00	6,762.64	10,500.00	10,078.23	10,500.00	
100-1200-7037-0000	0.00	446.42	500.00	150.00	190.00	30.00	100.00	
100-1200-7041-0000	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	
100-1200-7050-0000	2,400.00	0.00	300.00	0.00	0.00	14.19		
100-1200-7051-0000	0.00	52,169.62	0.00	6,417.16	0.00	0.00		
100-1200-7052-0000	46,500.00	79,068.80	91,000.00	68,604.60	0.00	0.00		
100-1200-7053-0000	0.00	0.00	2,500.00	1,370.50	0.00	0.00		
100-1200-7055-0000	2,100.00	93.22	15.00	1,669.23	0.00	0.00		
100-1200-7065-0000	0.00	2,186.12	4,900.00	4,089.97	2,040.00	3,245.79	2,000.00	
100-1200-7066-0000	3,000.00	398.00	8,000.00	6,928.26	12,675.00	8,292.22	12,475.00	
100-1200-7068-0000	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	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	56,500.00	104,413.19	22,000.00	144,026.84	0.00	1,199.00		
100-1200-7072-0000	3,000.00	9,831.60	6,000.00	26,742.24	0.00	209.52		
100-1200-7075-0000	18,000.00	4,463.77	3,000.00	4,493.78	0.00	0.00		
100-1200-7085-0000	11,250.00	15,198.80	20,000.00	22,488.06	0.00	0.00		
100-1200-7087-0000	0.00	360.00	1,800.00	2,010.00	0.00	0.00		
100-1200-7090-0000	0.00	0.00	0.00	3,955.33	400.00	177.74		
100-1200-7095-0000	0.00	110.93	0.00	0.00	0.00	0.00		

Budget Worksheet

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

	2016-2017		2017-2018		2018-2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	REV 2
100-1200-7096-0000	0.00	212.27	0.00	0.00	0.00	1,541.38		
COMMUNITY PROGRAM								
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	0.00	42,179.06	2,000.00	0.00	0.00	0.00		
EQUIPMENT								
100-1200-8050-0000	0.00	0.00	19,000.00	19,609.05	0.00	0.00		
FURNITURE & FIXTURES								
100-1200-8999-0000	0.00	0.00	0.00	-300,000.00	0.00	0.00		
TRANSFER TO FIXED ASSET/DE								
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	258,284.07	0.00	71,620.00	0.00	150,433.24	30,000.00	47,960.79	
CONTINGENCY								
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	0.00	0.00	0.00	0.00	580,109.00	388,821.56	608,119.00	
SALARIES								
100-1225-6011-0000	0.00	0.00	0.00	0.00	0.00	2,607.15		
ADMIN TIME								
100-1225-6012-0000	0.00	0.00	0.00	0.00	1,000.00	1,063.14	1,000.00	
OVERTIME								
100-1225-6013-0000	0.00	0.00	0.00	0.00	0.00	9,912.90		
SICK LEAVE								
100-1225-6014-0000	0.00	0.00	0.00	0.00	0.00	29,425.85		
HOLIDAY								
100-1225-6015-0000	0.00	0.00	0.00	0.00	0.00	14,896.45		
VACATION								
100-1225-6016-0000	0.00	0.00	0.00	0.00	13,127.00	0.00	24,880.00	
ACCRUED TIME CASH OUT								
100-1225-6018-0000	0.00	0.00	0.00	0.00	0.00	11,362.68	2,100.00	
OTHER COMPENSATION								
100-1225-6020-0000	0.00	0.00	0.00	0.00	63,000.00	52,323.76	117,000.00	
HEALTH INSURANCE								
100-1225-6021-0000	0.00	0.00	0.00	0.00	0.00	-873.62		
DENTAL INSURANCE								
100-1225-6022-0000	0.00	0.00	0.00	0.00	0.00	11,504.09	30,406.00	
WORKERS COMP								
100-1225-6023-0000	0.00	0.00	0.00	0.00	0.00	2,827.04	3,156.00	
DISABILITY								
100-1225-6024-0000	0.00	0.00	0.00	0.00	86,064.00	82,978.64	66,334.00	
P.E.R.S./P.E.P.R.A.								
100-1225-6027-0000	0.00	0.00	0.00	0.00	25.00	12.29		
VISION CARE								
100-1225-6028-0000	0.00	0.00	0.00	0.00	504.00	364.00	504.00	
LIFE INSURANCE								
100-1225-6030-0000	0.00	0.00	0.00	0.00	0.00	1,837.50		
CAR ALLOWANCE								
100-1225-6034-0000	0.00	0.00	0.00	0.00	8,616.00	6,291.76	9,193.00	
MEDICARE								
100-1225-6035-0000	0.00	0.00	0.00	0.00	0.00	0.00	22.00	
FICA/PARS								

Budget Worksheet

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

	2016-2017		2017-2018		2018-2019		Defined Budgets	
	Total Budget	2016-2017 Total Activity	Total Budget	2017-2018 Total Activity	Total Budget	2018-2019 YTD Activity	2019-2020 REV 2	
100-1225-6050-0000	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	0.00	0.00	0.00	0.00	2,500.00	2,783.58	2,520.00	
100-1225-7027-0000	0.00	0.00	0.00	0.00	1,660.00	1,821.08	3,600.00	
100-1225-7030-0000	0.00	0.00	0.00	0.00	1,100.00	1,026.19	1,415.00	
100-1225-7051-0000	0.00	0.00	0.00	0.00	14,000.00	6,723.36		
100-1225-7052-0000	0.00	0.00	0.00	0.00	75,000.00	77,324.40	42,000.00	
100-1225-7053-0000	0.00	0.00	0.00	0.00	150.00	120.00	240.00	
100-1225-7065-0000	0.00	0.00	0.00	0.00	180.00	0.00	1,500.00	
100-1225-7066-0000	0.00	0.00	0.00	0.00	2,800.00	5,104.65	2,950.00	
100-1225-7068-0000	0.00	0.00	0.00	0.00	56,000.00	60,564.00	48,500.00	
100-1225-7070-0000	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	0.00	0.00	0.00	0.00	122,148.00	91,625.77	246,448.00	
100-1230-6012-0000	0.00	0.00	0.00	0.00	500.00	0.00	10,000.00	
100-1230-6013-0000	0.00	0.00	0.00	0.00	0.00	725.59		
100-1230-6014-0000	0.00	0.00	0.00	0.00	0.00	6,534.58		
100-1230-6015-0000	0.00	0.00	0.00	0.00	0.00	1,578.62		
100-1230-6016-0000	0.00	0.00	0.00	0.00	2,216.00	0.00	9,114.00	
100-1230-6018-0000	0.00	0.00	0.00	0.00	0.00	1,050.00	1,200.00	
100-1230-6020-0000	0.00	0.00	0.00	0.00	18,000.00	23,692.59	57,600.00	
100-1230-6021-0000	0.00	0.00	0.00	0.00	0.00	128.71		
100-1230-6022-0000	0.00	0.00	0.00	0.00	3,000.00	2,539.84	12,322.00	
100-1230-6023-0000	0.00	0.00	0.00	0.00	850.00	756.14	1,578.00	
100-1230-6024-0000	0.00	0.00	0.00	0.00	23,944.00	19,406.33	46,602.00	
100-1230-6028-0000	0.00	0.00	0.00	0.00	84.00	77.00	252.00	
100-1230-6034-0000	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	

Budget Worksheet

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

	2016-2017		2017-2018		2018-2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	REV 2
Category: 65 - OPERATING COSTS								
100-1230-7010-0000 UTILITIES	0.00	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	1,477,910.00	44,650.92	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	838.59	
100-1230-7015-6025 TELEPHONE (CITY HALL)	0.00	0.00	0.00	0.00	0.00	19,351.50	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	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	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	7,790.83	9,000.00
100-1230-7015-6048 TELEPHONE (POOL)	0.00	0.00	0.00	0.00	0.00	415.17	415.17	1,000.00
100-1230-7015-6055 TELEPHONE (MAPLE AVE)	0.00	0.00	0.00	0.00	0.00	45.35	45.35	
100-1230-7015-6060 TELEPHONE (4th ST YARD)	0.00	0.00	0.00	0.00	0.00	1,540.75	1,540.75	4,500.00
100-1230-7025-0000 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	800.00	348.20	348.20	1,000.00
100-1230-7027-0000 HEALTH/FITNESS	0.00	0.00	0.00	0.00	0.00	97.00	97.00	1,800.00
100-1230-7030-0000 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	200.00	835.00	835.00	800.00
100-1230-7050-0000 FUEL	0.00	0.00	0.00	0.00	300.00	0.00	0.00	
100-1230-7053-0000 PERMITS, FEES AND LICENSES	0.00	0.00	0.00	0.00	10,000.00	10,822.54	10,822.54	
100-1230-7066-0000 TRAVEL, EDUCATION, TRAININ	0.00	0.00	0.00	0.00	2,500.00	1,212.00	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	143,880.84	
100-1230-7068-6025 CONTRACT SVC - CITY HALL	0.00	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	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	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	0.00	39,725.00
100-1230-7071-6026 SOFTWARE (BLDG B)	0.00	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	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	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	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	2,445.85	
100-1230-7072-6040 COMPUTER SUPPLIES/MAINT (	0.00	0.00	0.00	0.00	0.00	10,479.71	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	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	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	4,365.92	

Budget Worksheet

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

	2016-2017		2017-2018		2018-2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	REV 2
EQUIPMENT LEASING/RENTAL	0.00	0.00	0.00	0.00	0.00	22,203.84	2,000.00	2,000.00
EQUIPMENT LEASING/RENTAL	0.00	0.00	0.00	0.00	0.00	2,934.09		
EQUIPMENT SUPPLIES/MAINT	0.00	0.00	0.00	0.00	8,930.00	1,290.92	12,000.00	12,000.00
EQUIP SUPPLIES/MAINT (CITY	0.00	0.00	0.00	0.00	0.00	4,241.93		
EQUIP SUPPLIES/MAINT (BLDG	0.00	0.00	0.00	0.00	0.00	882.57	2,000.00	2,000.00
EQUIP SUPPLIES/MAINT (P.D.)	0.00	0.00	0.00	0.00	0.00	2,047.73		
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								
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								
SALARIES	0.00	0.00	0.00	0.00	255,057.00	194,593.61	278,589.00	
ADMIN TIME	0.00	0.00	0.00	0.00	0.00	6,577.60		
OVERTIME	0.00	0.00	0.00	0.00	500.00	0.00		
SICK LEAVE	0.00	0.00	0.00	0.00	0.00	3,806.32		
HOLIDAY	0.00	0.00	0.00	0.00	0.00	13,775.20		
VACATION	0.00	0.00	0.00	0.00	0.00	16,818.67		
ACCRUED TIME CASH OUT	0.00	0.00	0.00	0.00	7,681.00	0.00	13,161.00	
OTHER COMPENSATION	0.00	0.00	0.00	0.00	0.00	5,080.72	6,600.00	
FIRST AID	0.00	0.00	0.00	0.00	1,300.00	895.09	830.00	
HEALTH INSURANCE	0.00	0.00	0.00	0.00	36,000.00	26,677.27	38,400.00	
DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	181.99		
WORKERS COMP	0.00	0.00	0.00	0.00	7,800.00	6,046.41	13,929.00	
DISABILITY	0.00	0.00	0.00	0.00	1,400.00	1,282.60	1,052.00	
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	
LIFE INSURANCE	0.00	0.00	0.00	0.00	168.00	154.00	168.00	
CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00	3,675.00	6,600.00	
MEDICARE	0.00	0.00	0.00	0.00	3,817.00	3,486.69	4,230.00	

Budget Worksheet

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

	2016-2017		2017-2018		2018-2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	REV 2
100-1240-6050-0000	0.00	0.00	0.00	0.00	6,800.00	11,592.82	10,000.00	
Category: 65 - OPERATING COSTS	0.00	0.00	0.00	0.00	370,048.00	337,801.64	435,507.00	
RECRUITMENT AND HIRING CO								
Category: 60 - PERSONNEL SERVICES Total:								
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	260.00	249.36	250.00	
HEALTH/FITNESS	0.00	0.00	0.00	0.00	900.00	1,050.00	1,200.00	
DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	460.00	209.00	550.00	
LOCAL MEETINGS	0.00	0.00	0.00	0.00	850.00	1,520.28	2,000.00	
TRAVEL, EDUCATION, TRAININ	0.00	0.00	0.00	0.00	3,700.00	5,439.52	6,000.00	
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	70,500.00	47,640.70	56,500.00	
SPECIAL DEPT SUPPLIES	0.00	0.00	0.00	0.00	500.00	2,854.98	2,500.00	
COMPUTER SUPPLIES/MAINT	0.00	0.00	0.00	0.00	800.00	426.58		
INSURANCE	0.00	0.00	0.00	0.00	895,000.00	894,847.63	1,122,602.00	
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	0.00	4,146.98	0.00	0.00	0.00	0.00		
100-1300-7068-000A	1,500,000.00	551,512.50	750,000.00	1,683.85	0.00	0.00		
100-1300-7068-000B	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	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	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	0.00	0.00	0.00	313.04	0.00	7,355.92		
100-1350-6012-0000	500.00	358.63	0.00	0.00	0.00	0.00		
100-1350-6013-0000	0.00	10,560.50	0.00	0.00	0.00	54,808.21		
100-1350-6014-0000	0.00	6,114.46	0.00	9,811.59	0.00	20,463.04		
100-1350-6015-0000	0.00	15,268.86	0.00	6,659.95	0.00	19,305.18		
100-1350-6016-0000	0.00	0.00	8,250.00	0.00	7,870.00	0.00	11,919.00	

Budget Worksheet

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

	2016-2017		2017-2018		2018-2019		2019-2020	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	REV 2	REV 2
100-1350-6018-0000	0.00	0.00	0.00	6,089.13	0.00	1,440.00	5,400.00	
100-1350-6020-0000	43,560.00	32,205.82	9,000.00	788.79	20,000.00	18,348.89	38,400.00	
100-1350-6021-0000	0.00	1,523.16	850.00	857.81	0.00	86.02		
100-1350-6022-0000	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	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	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	0.00	1.50	0.00	0.00	0.00	0.00		
100-1350-6026-0000	0.00	5,839.87	5,300.00	5,726.74	5,210.00	2,605.40		
100-1350-6027-0000	0.00	370.68	240.00	210.93	50.00	131.40		
100-1350-6028-0000	288.00	270.00	121.00	120.87	168.00	108.27	168.00	
100-1350-6030-0000	0.00	0.00	0.00	17.50	0.00	2,432.50		
100-1350-6034-0000	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	0.00	38.10	39.00	36.60	78.00	32.70	78.00	
100-1350-6050-0000	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	1,200.00	925.00	700.00	100.00	0.00	0.00		
100-1350-7020-0000	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	1,500.00	1,819.20	1,500.00	286.09	325.00	207.80	325.00	
100-1350-7027-0000	0.00	0.00	0.00	0.00	900.00	687.54	4,200.00	
100-1350-7030-0000	500.00	450.00	1,000.00	574.00	1,084.00	0.00	1,000.00	
100-1350-7035-0000	5,500.00	123.89	5,000.00	2,842.21	10,500.00	584.12	10,000.00	
100-1350-7053-0000	0.00	0.00	0.00	220.72	0.00	195.00		
100-1350-7063-0000	0.00	0.00	90,000.00	36,518.50	12,000.00	2,640.75		
100-1350-7065-0000	1,000.00	852.61	1,250.00	749.93	550.00	323.98	500.00	
100-1350-7066-0000	0.00	0.00	0.00	0.00	0.00	4,260.48		
100-1350-7068-0000	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	12,875.00	1,324.53	2,500.00	439.98	2,000.00	24.51	1,000.00	
100-1350-7071-0000	130,000.00	74,525.23	55,000.00	14,703.00	0.00	0.00		
100-1350-7072-0000	0.00	233.27	0.00	112.78	200.00	95.96		
100-1350-7075-0000	0.00	360.44	3,500.00	2,667.96	0.00	0.00		

Budget Worksheet

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

	2016-2017		2017-2018		2018-2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	REV 2
100-1350-7090-0000	0.00	0.00	1,000.00	281.09	800.00	242.05	380.00	
EQUIPMENT SUPPLIES/MAINT	0.00	0.00	1,000.00	281.09	800.00	242.05	380.00	
Category: 65 - OPERATING COSTS Total:	521,075.00	179,522.07	240,450.00	129,206.24	54,359.00	44,860.04	150,407.00	
100-1350-8040-0000	15,000.00	3,375.00	2,000.00	0.00	0.00	0.00	0.00	
EQUIPMENT	15,000.00	3,375.00	2,000.00	0.00	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	
Category: 60 - PERSONNEL SERVICES								
Department: 1550 - COMMUNITY SERVICES								
100-1550-6010-0000	236,458.00	227,104.52	391,320.00	312,704.32	360,834.00	206,288.08	436,186.00	
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	0.00	0.00	0.00	0.00	0.00	8,097.60		
ADMIN TIME	0.00	0.00	0.00	0.00	0.00	8,097.60		
100-1550-6012-0000	500.00	1,784.16	500.00	4,405.67	500.00	4,559.04	1,750.00	
OVERTIME	500.00	1,784.16	500.00	4,405.67	500.00	4,559.04	1,750.00	
100-1550-6013-0000	0.00	2,180.42	0.00	11,494.90	0.00	40,444.55		
SICK LEAVE	0.00	2,180.42	0.00	11,494.90	0.00	40,444.55		
100-1550-6014-0000	0.00	2,984.76	0.00	14,865.28	0.00	13,921.60		
HOLIDAY	0.00	2,984.76	0.00	14,865.28	0.00	13,921.60		
100-1550-6015-0000	0.00	5,588.27	0.00	15,413.28	0.00	35,542.99		
VACATION	0.00	5,588.27	0.00	15,413.28	0.00	35,542.99		
100-1550-6016-0000	0.00	147.12	11,125.00	1,241.33	11,616.00	3,629.58	13,952.00	
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	0.00	5,717.65	0.00	11,447.74	0.00	8,640.50	2,700.00	
OTHER COMPENSATION	0.00	5,717.65	0.00	11,447.74	0.00	8,640.50	2,700.00	
100-1550-6019-0000	0.00	0.00	0.00	66.00	0.00	0.00		
FIRST AID	0.00	0.00	0.00	66.00	0.00	0.00		
100-1550-6020-0000	72,600.00	12,267.60	35,675.00	25,071.66	53,500.00	30,479.05	125,175.00	
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	0.00	1,122.60	1,720.00	1,704.79	0.00	569.44		
DENTAL INSURANCE	0.00	1,122.60	1,720.00	1,704.79	0.00	569.44		
100-1550-6022-0000	8,710.00	13,218.56	23,200.00	15,001.99	14,454.00	8,108.00	19,652.00	
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	1,199.00	1,416.00	2,170.00	1,758.20	1,841.00	1,190.83	2,104.00	
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	35,729.00	47,305.19	47,400.00	71,406.76	50,306.00	47,080.91	62,170.00	
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	0.00	1,602.00	0.00	0.00	0.00	0.00		
UNEMPLOYMENT	0.00	1,602.00	0.00	0.00	0.00	0.00		
100-1550-6027-0000	0.00	186.06	300.00	283.10	50.00	89.61		
VISION CARE	0.00	186.06	300.00	283.10	50.00	89.61		
100-1550-6028-0000	192.00	228.00	400.00	336.00	294.00	252.00	336.00	
LIFE INSURANCE	192.00	228.00	400.00	336.00	294.00	252.00	336.00	
100-1550-6034-0000	3,436.00	3,654.38	5,850.00	5,399.01	6,008.00	4,626.62	5,911.00	
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	0.00	846.52	831.00	787.34	2,186.00	1,507.03	1,573.00	
FICA/PARS	0.00	846.52	831.00	787.34	2,186.00	1,507.03	1,573.00	
100-1550-6050-0000	0.00	0.00	1,000.00	999.00	950.00	475.00		
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	60,000.00	47,133.32	60,000.00	43,450.29	0.00	0.00		
UTILITIES	60,000.00	47,133.32	60,000.00	43,450.29	0.00	0.00		
100-1550-7015-0000	9,000.00	12,086.24	15,000.00	13,682.79	0.00	0.00		
TELEPHONE	9,000.00	12,086.24	15,000.00	13,682.79	0.00	0.00		

Budget Worksheet

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

	2017-2018				2018-2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020 REV 2	
100-1550-7020-0000	0.00	0.00	3,750.00	1,545.00	0.00	0.00		
100-1550-7025-0000	2,000.00	-24.06	2,200.00	1,570.57	1,000.00	820.48	1,000.00	
100-1550-7027-0000	0.00	0.00	0.00	50.00	200.00	250.00	7,800.00	
100-1550-7030-0000	1,300.00	270.00	0.00	170.00	170.00	0.00	170.00	
100-1550-7037-0000	1,200.00	18.48	500.00	7.53	226.00	42.00		
100-1550-7040-0000	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	0.00	3,988.19	250.00	3,099.52	0.00	0.00		
100-1550-7046-0000	0.00	0.00	101,650.00	816.50	0.00	0.00		
100-1550-7049-0000	0.00	0.00	0.00	100,000.00	0.00	0.00		
100-1550-7050-0000	8,400.00	4,857.22	3,400.00	2,371.54	2,000.00	6,820.06		
100-1550-7053-0000	0.00	706.00	2,400.00	1,910.00	1,020.00	0.00	1,020.00	
100-1550-7065-0000	350.00	1,014.03	1,650.00	1,311.69	1,320.00	1,028.43	1,320.00	
100-1550-7066-0000	0.00	0.00	0.00	0.00	1,140.00	760.00	500.00	
100-1550-7068-0000	19,000.00	9,770.78	9,400.00	6,759.81	0.00	1,155.46		
100-1550-7070-0000	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	0.00	0.00	0.00	0.00	0.00	59.97		
100-1550-7075-0000	0.00	4,463.77	2,200.00	3,653.97	0.00	1,568.40		
100-1550-7085-0000	20,000.00	18,446.78	22,000.00	21,345.09	0.00	200.77	600.00	
100-1550-7087-0000	0.00	169.50	2,650.00	2,127.50	0.00	0.00		
100-1550-7090-0000	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	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	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	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	0.00	6,223.50	0.00	11,368.88	0.00	4,090.10		
100-2000-6014-0000	0.00	17,676.82	0.00	23,603.46	0.00	10,136.84		
100-2000-6015-0000	0.00	19,085.87	0.00	17,183.79	0.00	9,862.53		

Budget Worksheet

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

	2016-2017				2017-2018				2018-2019				Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	2018-2019 YTD Activity	2019-2020 REV 2				
ACCRUED TIME CASH OUT	0.00	0.00	3,595.00	321.70	2,574.00	0.00	5,277.00	0.00	0.00	5,277.00				
OTHER COMPENSATION	0.00	0.00	0.00	3,416.37	0.00	0.00	0.00	0.00	0.00	0.00				
FIRST AID	0.00	2,543.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
HEALTH INSURANCE	58,080.00	72,133.03	91,200.00	77,437.00	53,000.00	53,340.78	40,200.00	53,340.78	40,200.00					
DENTAL INSURANCE	0.00	3,916.96	4,400.00	4,354.87	0.00	520.86	0.00	520.86	0.00					
WORKERS COMP	13,605.00	16,687.00	16,725.00	13,313.51	6,150.00	3,494.09	7,226.00	3,494.09	7,226.00					
DISABILITY	1,935.00	1,927.51	2,250.00	2,130.40	1,352.00	1,080.86	1,052.00	1,080.86	1,052.00					
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	23,620.18	32,137.00					
VISION CARE	0.00	275.29	185.00	182.12	50.00	23.62	0.00	23.62	0.00					
LIFE INSURANCE	384.00	408.68	340.00	336.00	250.00	182.00	168.00	182.00	168.00					
MEDICARE	4,098.00	4,276.96	4,100.00	4,325.82	2,108.00	1,911.95	2,201.00	1,911.95	2,201.00					
UNIFORMS	1,200.00	0.00	0.00	0.00	1,135.00	2,234.95	2,400.00	2,234.95	2,400.00					
RECRUITMENT AND HIRING CO	0.00	0.00	0.00	1,196.25	0.00	0.00	0.00	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	219,162.71	238,888.00					
Category: 65 - OPERATING COSTS														
TELEPHONE	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
OFFICE SUPPLIES	250.00	0.00	1,850.00	755.03	633.00	32.28	1,080.00	32.28	1,080.00					
HEALTH/FITNESS	0.00	0.00	0.00	245.00	800.00	1,024.00	1,500.00	1,024.00	1,500.00					
DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00	100.00					
LOCAL MEETINGS	0.00	0.00	180.00	75.00	0.00	0.00	0.00	0.00	0.00					
VEHICLE MAINTENANCE	700.00	0.00	0.00	4.84	800.00	55.14	2,136.00	55.14	2,136.00					
FUEL	18,840.00	10,647.59	12,000.00	16,135.57	10,400.00	9,014.35	10,500.00	9,014.35	10,500.00					
PERMITS, FEES AND LICENSES	0.00	0.00	0.00	18,073.40	0.00	0.00	0.00	0.00	0.00					
UNIFORMS	4,000.00	3,850.11	1,100.00	489.70	0.00	0.00	0.00	0.00	0.00					
TRAVEL, EDUCATION, TRAININ	0.00	0.00	0.00	525.00	1,945.00	0.00	1,500.00	0.00	1,500.00					
CONTRACTUAL SERVICES	175,000.00	93,181.16	100,000.00	105,998.24	50,000.00	45,503.47	61,000.00	45,503.47	61,000.00					
SPECIAL DEPT SUPPLIES	4,175.00	2,412.91	5,000.00	1,787.92	1,345.00	815.77	1,500.00	815.77	1,500.00					
COMPUTER SUPPLIES/MAINT	0.00	0.00	0.00	9,004.70	0.00	0.00	0.00	0.00	0.00					
BUILDING SUPPLIES/MAINT	0.00	42.92	0.00	1,645.23	0.00	0.00	0.00	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	56,445.01	79,316.00					
Category: 70 - CAPITAL IMPROVEMENTS														
EQUIPMENT	0.00	0.00	35,000.00	0.00	8,800.00	8,744.76	0.00	8,800.00	8,744.76					

Budget Worksheet

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

	2016-2017		2017-2018		2018-2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019	2019-2020
							REV 2	
100-2000-8060-0000	0.00	0.00	0.00	10,617.12	0.00	0.00		
100-2000-8999-0000	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	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	
Category: 60 - PERSONNEL SERVICES								
100-2030-6010-0000	67,748.00	55,914.76	97,050.00	58,605.28	136,153.00	104,262.65	148,343.00	
100-2030-6012-0000	1,000.00	0.00	2,000.00	0.00	2,000.00	844.46	2,000.00	
100-2030-6013-0000	0.00	973.09	0.00	868.59	0.00	4,271.07		
100-2030-6014-0000	0.00	1,412.55	0.00	5,493.03	0.00	9,034.77		
100-2030-6015-0000	0.00	5,689.44	0.00	4,696.82	0.00	5,300.70		
100-2030-6016-0000	0.00	0.00	2,340.00	0.00	2,453.00	1,319.20	2,638.00	
100-2030-6018-0000	0.00	0.00	0.00	1,050.00	0.00	0.00		
100-2030-6020-0000	14,520.00	62.62	10,000.00	9,790.24	26,000.00	17,169.37	36,000.00	
100-2030-6021-0000	0.00	190.41	210.00	206.85	0.00	196.39		
100-2030-6022-0000	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	479.00	439.01	550.00	490.49	1,052.00	767.82	1,052.00	
100-2030-6024-0000	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	0.00	90.95	110.00	100.98	0.00	107.91		
100-2030-6028-0000	96.00	82.00	170.00	84.00	168.00	140.00	168.00	
100-2030-6034-0000	997.00	941.14	1,905.00	1,002.38	2,039.00	1,828.74	2,223.00	
100-2030-6036-0000	0.00	0.00	0.00	0.00	1,045.00	2,174.39	2,400.00	
100-2030-6050-0000	0.00	0.00	1,000.00	727.50	0.00	0.00		
Category: 65 - OPERATING COSTS	101,020.00	80,021.79	127,550.00	99,541.76	201,950.00	172,633.28	235,309.00	
100-2030-7015-0000	0.00	101.20	325.00	420.92	0.00	0.00		
100-2030-7025-0000	0.00	22.97	0.00	0.00	2,038.00	0.00	1,580.00	
100-2030-7027-0000	0.00	0.00	0.00	0.00	100.00	139.93	1,500.00	
100-2030-7030-0000	0.00	0.00	0.00	95.00	190.00	190.00	190.00	
100-2030-7035-0000	0.00	0.00	0.00	28.00	600.00	101.47	100.00	
100-2030-7037-0000	0.00	262.62	0.00	0.00	500.00	166.16	1,352.00	
100-2030-7039-0000	0.00	44,448.64	40,000.00	38,719.22	37,500.00	12,156.70	36,000.00	

Budget Worksheet

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

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

Budget Worksheet

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

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

Budget Worksheet

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

	2016-2017		2017-2018		2018-2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	REV 2
BUILDING SUPPLIES/MAINT	45,000.00	39,820.73	47,300.00	32,986.51	0.00	1,176.00		
SECURITY SERVICES	0.00	0.00	2,700.00	3,482.51	0.00	0.00		
EQUIPMENT SUPPLIES/MAINT	50,000.00	30,850.10	0.00	1,574.75	4,000.00	1,772.49		
CAL-ID FEE	41,000.00	42,481.00	45,118.00	45,118.00	46,200.00	46,179.00	48,000.00	
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								
EQUIPMENT	192,520.00	101,027.03	110,000.00	54,898.63	0.00	0.00		
FURNITURE & FIXTURES	0.00	1,366.00	0.00	1,938.76	0.00	0.00		
VEHICLES	150,000.00	121,239.24	190,000.00	277,114.38	246,688.36	46,392.70	252,688.36	
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								
LOCAL MEETINGS	0.00	0.00	4,400.00	3,516.34	0.00	0.00	2,400.00	
VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	100.00	0.00		
CONTRACTUAL SERVICES	0.00	230.88	125.00	42.00	500.00	0.00	1,000.00	
TRAVEL, EDUCATION, TRAININ	0.00	500.00	1,500.00	1,375.00	1,500.00	1,281.22	1,500.00	
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								
SALARIES	837,680.00	682,251.64	987,310.00	702,245.67	1,033,466.00	732,743.85	1,045,529.00	
OVERTIME	22,500.00	84,130.36	90,500.00	128,212.45	80,500.00	113,680.20	21,500.00	
SICK LEAVE	0.00	15,000.64	0.00	19,517.30	0.00	59,954.29		
HOLIDAY	0.00	34,476.33	0.00	29,753.48	0.00	42,795.70		
VACATION	0.00	51,798.04	0.00	48,431.06	0.00	65,598.17		
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	
OTHER COMPENSATION	0.00	5,471.49	0.00	20,606.21	0.00	7,937.10		
HEALTH INSURANCE	188,761.00	146,395.97	175,400.00	138,958.40	234,000.00	172,825.79	268,800.00	

Budget Worksheet

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

	2016-2017				2017-2018				2018-2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	2018-2019 YTD Activity	2019-2020 REV 2		
100-2090-6021-0000	0.00	11,511.15	10,400.00	10,438.57	0.00	470.31						
100-2090-6022-0000	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	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	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	0.00	3,869.44	4,600.00	2,215.44	0.00	0.00						
100-2090-6027-0000	0.00	1,154.30	1,100.00	927.11	5.00	-31.96						
100-2090-6028-0000	1,152.00	1,055.20	1,100.00	953.35	1,092.00	972.55				1,176.00		
100-2090-6034-0000	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	0.00	538.20	1,606.00	989.49	1,606.00	1,027.42				1,730.00		
100-2090-6036-0000	0.00	0.00	0.00	0.00	8,000.00	12,145.00				14,400.00		
100-2090-6050-0000	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	0.00	475.00	180.00	75.00	0.00	0.00						
100-2090-7027-0000	0.00	0.00	0.00	0.00	800.00	1,975.55				9,000.00		
100-2090-7030-0000	0.00	0.00	0.00	0.00	470.00	811.50				575.00		
100-2090-7035-0000	0.00	0.00	0.00	0.00	0.00	0.00				240.00		
100-2090-7065-0000	0.00	12,634.24	0.00	1,705.00	0.00	0.00						
100-2090-7066-0000	0.00	0.00	50.00	138.00	3,750.00	2,283.32				7,400.00		
100-2090-7068-0000	0.00	0.00	175.00	70.00	0.00	0.00						
100-2090-7070-0000	0.00	0.00	0.00	0.00	0.00	255.40						
100-2090-7072-0000	0.00	0.00	425.00	443.27	0.00	0.00						
100-2090-7085-0000	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	8,000.00	5,253.25	8,000.00	6,582.43	0.00	45.35				1,200.00		
100-2100-7020-0000	0.00	0.00	0.00	943.40	0.00	0.00						
100-2100-7025-0000	0.00	0.00	0.00	0.00	130.00	64.62						
100-2100-7037-0000	0.00	40.75	900.00	12,546.44	2,000.00	3,721.07				12,000.00		
100-2100-7050-0000	0.00	1,156.89	1,500.00	1,573.80	1,500.00	1,185.33				16,500.00		

Budget Worksheet

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

	2016-2017					2017-2018					2018-2019					Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	2019-2020	REV 2			
100-2100-7068-0000	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	0.00	1,906.41	1,100.00	1,230.61	1,000.00	98.56											
100-2100-7071-0000	0.00	535.00	0.00	2,300.00	0.00	0.00											
100-2100-7073-0000	0.00	3,138.25	1,200.00	1,266.60	3,000.00	382.51	500.00										
100-2100-7080-0000	0.00	0.00	0.00	706.00	0.00	0.00											
100-2100-7085-0000	3,000.00	4,296.10	5,000.00	4,291.60	0.00	9.69											
100-2100-7090-0000	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	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	0.00	0.00	500.00	127.45	1,500.00	983.22	2,000.00										
100-2150-6013-0000	0.00	3,415.50	0.00	5,165.73	0.00	65,071.85											
100-2150-6014-0000	0.00	6,647.41	0.00	12,902.22	0.00	28,297.86											
100-2150-6015-0000	0.00	7,388.00	0.00	14,266.19	0.00	29,758.21											
100-2150-6016-0000	0.00	0.00	4,630.00	173.64	5,501.00	4,585.66	14,414.00										
100-2150-6018-0000	0.00	0.00	0.00	3,392.95	0.00	1,045.00											
100-2150-6020-0000	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	0.00	1,573.92	2,000.00	2,332.46	0.00	490.15											
100-2150-6022-0000	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	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	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	0.00	224.56	190.00	182.12	20.00	84.90											
100-2150-6028-0000	288.00	282.00	339.00	655.18	336.00	308.00	420.00										
100-2150-6034-0000	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	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	1,800.00	2,404.03	1,800.00	1,179.26	0.00	0.00											
100-2150-7020-0000	1,000.00	62.40	500.00	228.60	0.00	0.00	300.00										
100-2150-7025-0000	850.00	1,048.75	850.00	371.14	240.00	0.00	740.00										

Budget Worksheet

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

	2016-2017				2017-2018		2018-2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020 REV 2	
100-2150-7027-0000	0.00	0.00	0.00	0.00	30.00	540.00	270.00	3,600.00		
100-2150-7030-0000	850.00	275.00	450.00	230.00	970.00	615.00	445.00			
100-2150-7035-0000	6,000.00	3,315.00	3,000.00	2,216.89	2,440.00	0.00	2,440.00			
100-2150-7037-0000	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	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	0.00	0.00	0.00	25.73	0.00	0.00	0.00			
100-2150-7063-0000	0.00	178,725.66	205,000.00	342,205.19	710,000.00	547,712.46	500,000.00			
100-2150-7065-0000	0.00	3,701.44	1,600.00	640.79	0.00	151.93	300.00			
100-2150-7066-0000	0.00	0.00	2,500.00	2,869.47	8,500.00	5,908.97	5,000.00			
100-2150-7067-0000	0.00	28,395.00	162,000.00	166,035.00	160,000.00	152,312.67	150,000.00			
100-2150-7068-0000	251,000.00	53,603.28	0.00	3.00	120,000.00	103,158.62				
100-2150-7070-0000	3,500.00	579.66	3,000.00	937.97	1,730.00	1,298.11	3,930.00			
100-2150-7072-0000	0.00	0.00	450.00	780.24	0.00	0.00				
100-2150-7090-0000	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			
100-2150-8060-0000	0.00	0.00	0.00	0.00	30,500.00	30,470.45	0.00			
Category: 70 - CAPITAL IMPROVEMENTS	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			
Category: 3100 - ENGINEERING AND PUBLIC WORKS	152,203.00	183,779.01	375,750.00	331,237.97	302,417.00	232,103.86	500,495.00			
100-3100-6010-0000	0.00	0.00	0.00	0.00	0.00	4,122.12				
100-3100-6011-0000	0.00	1,683.65	2,875.00	2,777.32	1,875.00	-54.53	3,500.00			
100-3100-6012-0000	0.00	237.69	0.00	11,513.51	0.00	7,704.38				
100-3100-6013-0000	0.00	950.76	0.00	15,949.89	0.00	12,717.14				
100-3100-6014-0000	0.00	4,532.96	0.00	15,604.28	0.00	17,132.16				
100-3100-6015-0000	0.00	373.48	4,890.00	441.55	5,530.00	3,527.48	7,328.00			
100-3100-6016-0000	0.00	6,803.92	0.00	11,755.47	0.00	4,099.58	2,700.00			
100-3100-6018-0000	0.00	0.00	0.00	45.00	0.00	0.00				
100-3100-6019-0000	0.00	15,783.75	54,500.00	46,150.93	49,500.00	51,499.85	99,150.00			
100-3100-6020-0000	43,560.00	1,849.44	4,000.00	3,850.59	0.00	149.27				

Budget Worksheet

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

	2016-2017		2017-2018		2018-2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	REV 2
WORKERS COMP	16,325.00	11,095.16	16,500.00	13,751.85	10,182.00	6,608.06	14,187.00	
DISABILITY	1,038.00	-224.69	2,050.00	2,315.27	1,847.00	1,431.87	2,630.00	
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	
VISION CARE	0.00	140.46	480.00	479.31	50.00	118.78		
LIFE INSURANCE	288.00	203.00	165.00	232.00	315.00	236.80	420.00	
CAR ALLOWANCE	0.00	0.00	0.00	17.50	0.00	1,015.00		
MEDICARE	2,207.00	2,788.80	5,010.00	5,499.94	5,000.00	4,279.74	4,213.00	
UNIFORMS	0.00	0.00	0.00	0.00	850.00	520.00	1,024.00	
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								
UTILITIES	0.00	-710.24	0.00	0.00	0.00	0.00		
TELEPHONE	2,500.00	3,146.41	2,900.00	4,209.76	0.00	0.00		
ADVERTISING	0.00	725.74	1,900.00	2,243.40	500.00	107.10	600.00	
OFFICE SUPPLIES	4,000.00	1,341.39	3,800.00	2,447.06	850.00	622.37	870.00	
HEALTH/FITNESS	0.00	0.00	0.00	265.47	700.00	925.42	4,125.00	
DUES & SUBSCRIPTIONS	500.00	158.87	8,500.00	3,494.79	0.00	0.00		
LOCAL MEETINGS	1,250.00	1,548.00	0.00	1,148.57	0.00	0.00		
VEHICLE MAINTENANCE	0.00	0.00	1,400.00	239.03	500.00	487.49	1,000.00	
FUEL	6,720.00	635.95	3,500.00	37.36	700.00	0.00	7,840.00	
PERMITS, FEES AND LICENSES	0.00	27,272.76	0.00	24,519.38	24,500.00	0.00		
PLAN CHECK FEES	0.00	257,292.18	1,350,000.00	391,992.50	400,000.00	226,975.28	250,000.00	
STORM WATER INSPECTIONS	0.00	38,494.07	60,000.00	54,958.48	75,000.00	14,974.40	65,000.00	
UNIFORMS	2,400.00	706.91	3,000.00	1,583.54	900.00	1,132.85	750.00	
TRAVEL, EDUCATION, TRAININ	0.00	0.00	0.00	0.00	1,180.00	0.00	3,000.00	
INSPECTIONS	0.00	259,179.76	350,000.00	480,912.86	436,800.00	240,411.26	150,000.00	
CONTRACTUAL SERVICES	1,250,000.00	517,449.74	290,000.00	151,516.64	50,000.00	19,938.77	26,000.00	
CONTRACTUAL SERVICES	2,600,000.00	285,427.22	0.00	0.00	0.00	0.00		
SPECIAL DEPT SUPPLIES	4,500.00	130.58	1,000.00	617.20	4,870.00	1,660.61	2,500.00	
SOFTWARE	0.00	0.00	575.00	1,302.84	0.00	0.00		
COMPUTER SUPPLIES/MAINT	0.00	1,180.97	1,800.00	1,128.21	0.00	0.00		

Budget Worksheet

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

	2016-2017				2017-2018		2018-2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020 REV 2	
100-3100-7075-0000	0.00	360.33	3,600.00	2,667.45	0.00	0.00	0.00	0.00		
100-3100-7090-0000	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	0.00	11,950.00	0.00	0.00	0.00	0.00				
100-3100-8060-0000	0.00	0.00	0.00	680.08	500.00	0.00	0.00	0.00	60,000.00	
Category: 70 - CAPITAL IMPROVEMENTS Total:	0.00	11,950.00	0.00	680.08	500.00	0.00	0.00	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	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	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	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	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	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	0.00	1,375.36	0.00	2,665.36	0.00	6,087.77				
100-3250-6014-0000	0.00	6,132.06	0.00	9,546.98	0.00	20,276.92				
100-3250-6015-0000	0.00	7,358.05	0.00	7,620.59	0.00	11,331.21				
100-3250-6016-0000	1,685.00	265.79	5,010.00	6,094.51	5,267.00	15,604.06	11,735.00			
100-3250-6018-0000	0.00	175.00	0.00	0.00	0.00	0.00	0.00			
100-3250-6019-0000	0.00	66.00	0.00	132.00	200.00	132.00	132.00			
100-3250-6020-0000	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	0.00	1,446.96	1,200.00	1,572.83	0.00	979.59				
100-3250-6022-0000	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	758.00	889.14	1,710.00	1,296.62	2,630.00	1,780.46	2,630.00			
100-3250-6024-0000	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	0.00	0.00	0.00	92.40	30.00	209.63				
100-3250-6028-0000	192.00	228.00	320.00	308.00	420.00	385.00	420.00			

Budget Worksheet

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

	2016-2017		2017-2018		2018-2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	REV 2
MEDICARE	1,676.00	1,926.39	3,140.00	3,121.16	4,501.00	4,026.63	5,087.00	
UNIFORMS	0.00	0.00	0.00	0.00	550.00	402.59	4,107.00	
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								
UTILITIES	660,000.00	609,669.77	885,000.00	747,129.02	800,000.00	461,312.19	728,850.00	
UTILITIES (IA 3)	0.00	0.00	0.00	0.00	0.00	22,178.54	29,020.00	
UTILITIES (IA 4)	0.00	0.00	0.00	0.00	0.00	2,497.15	3,530.00	
UTILITIES (IA 6B)	0.00	0.00	0.00	0.00	0.00	16,356.38	22,715.00	
UTILITIES (IA 7A)	0.00	0.00	0.00	0.00	0.00	4,617.28	4,460.00	
UTILITIES (IA 7B)	0.00	0.00	0.00	0.00	0.00	1,462.17	1,600.00	
UTILITIES (IA 7D)	0.00	0.00	0.00	0.00	0.00	845.59	1,140.00	
UTILITIES (IA 8A)	0.00	0.00	0.00	0.00	0.00	8,587.86	11,660.00	
UTILITIES (IA 8B)	0.00	0.00	0.00	0.00	0.00	1,412.10	1,910.00	
UTILITIES (IA 8C)	0.00	0.00	0.00	0.00	0.00	6,168.39	8,225.00	
UTILITIES (IA 8D)	0.00	0.00	0.00	0.00	0.00	197.58	265.00	
UTILITIES (IA 10)	0.00	0.00	0.00	0.00	0.00	2,088.35	2,200.00	
UTILITIES (IA 11A)	0.00	0.00	0.00	0.00	0.00	1,392.09	1,995.00	
UTILITIES (IA 12)	0.00	0.00	0.00	0.00	0.00	1,348.68	1,530.00	
UTILITIES (IA 14A)	0.00	0.00	0.00	0.00	0.00	1,360.80	2,020.00	
UTILITIES (IA 14B)	0.00	0.00	0.00	0.00	0.00	4,559.62	4,170.00	
UTILITIES (IA 14)	0.00	0.00	0.00	0.00	0.00	24,418.24	25,450.00	
UTILITIES (IA 15)	0.00	0.00	0.00	0.00	0.00	1,894.28	1,470.00	
UTILITIES (IA 16)	0.00	0.00	0.00	0.00	0.00	6,553.91	6,215.00	
UTILITIES (IA 18)	0.00	0.00	0.00	0.00	0.00	3,803.48	3,955.00	
UTILITIES (IA 19A)	0.00	0.00	0.00	0.00	0.00	2,730.01	2,290.00	
UTILITIES (IA 19C)	0.00	0.00	0.00	0.00	0.00	26,124.47	36,290.00	
UTILITIES (IA 6A1)	0.00	0.00	0.00	0.00	0.00	20,060.29	22,860.00	
TELEPHONE	1,500.00	0.00	750.00	123.99	0.00	0.00		
OFFICE SUPPLIES	0.00	0.00	200.00	21.19	150.00	88.31	150.00	
HEALTH/FITNESS	0.00	0.00	0.00	0.00	500.00	235.00	3,750.00	

Budget Worksheet

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

	2016-2017		2017-2018		2018-2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	REV 2
DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	45.00		
LOCAL MEETINGS	500.00	0.00	0.00	2,222.11	0.00	0.00		
VEHICLE MAINTENANCE	47,000.00	10,991.72	15,000.00	14,960.51	6,900.00	4,956.46	6,300.00	
FUEL	7,200.00	15,079.00	15,000.00	14,507.56	18,000.00	10,228.10	22,740.00	
PERMITS, FEES AND LICENSES	0.00	0.00	0.00	25.72	0.00	0.00	15,412.00	
INTEREST AND PENALTIES	0.00	0.00	0.00	868.25	0.00	0.00		
UNIFORMS	2,500.00	1,642.37	2,500.00	3,218.84	2,460.00	2,757.97	2,135.00	
TRAVEL, EDUCATION, TRAININ	0.00	0.00	0.00	125.00	7,950.00	472.24	5,180.00	
CONTRACTUAL SERVICES	285,000.00	331,733.76	416,101.00	311,081.57	509,482.00	179,687.47	225,000.00	
SPECIAL DEPT SUPPLIES	232,000.00	47,094.28	95,000.00	65,213.94	127,585.00	56,698.15	60,000.00	
SPEC DEPT SUPPLIES-MOUNTAI	0.00	0.00	600.00	218.20	540.00	0.00	540.00	
EQUIPMENT LEASING/RENTAL	0.00	1,008.90	800.00	1,097.87	14,910.00	1,326.58	4,280.00	
BUILDING SUPPLIES/MAINT	0.00	0.00	400.00	161.53	0.00	0.00		
SECURITY SERVICES	0.00	420.00	4,100.00	1,700.00	0.00	0.00		
EQUIPMENT SUPPLIES/MAINT	1,000.00	11,874.88	1,000.00	639.40	2,000.00	121.36		
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								
EQUIPMENT	0.00	52.38	0.00	0.00	70,000.00	76,787.27		
VEHICLES	0.00	0.00	220,000.00	186,094.35	82,500.00	97,615.60	38,331.72	
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								
UTILITIES	0.00	0.00	0.00	0.00	203,725.00	0.00		
UTILITIES - CITY HALL	0.00	0.00	0.00	0.00	0.00	41,170.33	46,624.00	
UTILITIES - CITY HALL BLDG G (	0.00	0.00	0.00	0.00	0.00	13,082.30	14,553.00	
UTILITIES - CITY HALL BLDG H (	0.00	0.00	0.00	0.00	0.00	13,392.72	14,553.00	
UTILITIES - POLICE DEPT	0.00	0.00	0.00	0.00	0.00	32,477.92	39,643.00	
UTILITIES - COMMUNITY CENT	0.00	0.00	0.00	0.00	0.00	49,277.33	58,659.00	
UTILITIES - FIRE STATION MAPL	0.00	0.00	0.00	0.00	0.00	5,665.75	5,160.00	

Budget Worksheet

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

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

Budget Worksheet

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

	2016-2017		2017-2018		2018-2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	REV 2
100-6000-7085-6029	0.00	0.00	0.00	0.00	0.00	1,241.47		
BLDG MAINT - CITY HALL BLDG								
100-6000-7085-6030	0.00	0.00	0.00	0.00	0.00	321.38	551.00	
BLDG MAINT- CITY HALL BLDG								
100-6000-7085-6031	0.00	0.00	0.00	0.00	0.00	119.17	205.00	
BLDG MAINT- CITY HALL BLDG								
100-6000-7085-6032	0.00	0.00	0.00	0.00	0.00	1,559.48	981.00	
BLDG MAINT- CITY HALL BLDG								
100-6000-7085-6040	0.00	0.00	0.00	0.00	0.00	50,810.91	65,699.00	
BLDG MAINT - POLICE DEPT								
100-6000-7085-6045	0.00	0.00	0.00	0.00	40,000.00	21,847.64	15,283.00	
BLDG MAINT- COMMUNITY CE								
100-6000-7085-6048	0.00	0.00	0.00	0.00	0.00	7,857.98	258.00	
BLDG MAINT - POOL								
100-6000-7085-6055	0.00	0.00	0.00	0.00	0.00	5,350.42	12,234.00	
BLDG MAINT- FIRE STATION M								
100-6000-7085-6060	0.00	0.00	0.00	0.00	0.00	5,169.11	484.00	
BLDG MAINT- 713 W 4TH ST								
100-6000-7087-5400	0.00	0.00	0.00	0.00	0.00	456.00		
SECURITY - SPORTS PARK								
100-6000-7087-6025	0.00	0.00	0.00	0.00	1,500.00	2,425.97	1,543.00	
SECURITY - CITY HALL								
100-6000-7087-6026	0.00	0.00	0.00	0.00	460.00	517.50	493.00	
SECURITY - CITY HALL BLDG B								
100-6000-7087-6030	0.00	0.00	0.00	0.00	0.00	55.50		
SECURITY - CITY HALL BLDG F (
100-6000-7087-6040	0.00	0.00	0.00	0.00	1,741.00	1,630.00	1,772.00	
SECURITY - POLICE DEPT								
100-6000-7087-6045	0.00	0.00	0.00	0.00	1,450.00	1,589.00	1,382.00	
SECURITY - COMMUNITY CENT								
100-6000-7087-6048	0.00	0.00	0.00	0.00	0.00	336.00		
SECURITY - POOL								
100-6000-7087-6050	0.00	0.00	0.00	0.00	0.00	360.00		
SECURITY - 450 E 4TH ST								
100-6000-7087-6055	0.00	0.00	0.00	0.00	220.00	107.50	185.00	
SECURITY - FIRE STATION MAPL								
100-6000-7090-0000	0.00	0.00	0.00	0.00	0.00	20.63		
EQUIPMENT SUPPLIES/MAINT-								
100-6000-7090-6040	0.00	0.00	0.00	0.00	500.00	454.78	669.00	
EQUIPMENT SUPPLIES/MAINT-								
100-6000-7090-6045	0.00	0.00	0.00	0.00	0.00	1,210.68	1,939.00	
EQUIPMENT SUPPLIES/MAINT-								
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	0.00	0.00	0.00	0.00	100,000.00	8,019.00		
BUILDING IMPROVEMENTS								
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	888,922.00	700,410.02	1,024,075.00	811,789.86	1,164,776.00	765,635.51	1,229,625.00	
SALARIES								
100-6050-6011-0000	0.00	0.00	0.00	0.00	0.00	307.00		
ADMIN TIME								
100-6050-6012-0000	26,000.00	10,120.41	14,400.00	29,380.49	14,400.00	41,841.84	50,000.00	
OVERTIME								
100-6050-6013-0000	0.00	38,049.57	0.00	53,788.11	0.00	44,524.86		
SICK LEAVE								

Budget Worksheet

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

	2016-2017				2017-2018				2018-2019				Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	2018-2019 YTD Activity	2019-2020 REV 2				
100-6050-6014-0000	0.00	40,925.72	0.00	51,268.90	0.00	51,268.90	0.00	55,125.74						
100-6050-6015-0000	0.00	48,317.99	0.00	53,676.80	0.00	53,676.80	0.00	53,556.77						
100-6050-6016-0000	12,600.00	29,013.05	18,880.00	36,433.96	23,987.00	23,987.00	23,987.00	23,410.25	44,410.00					
100-6050-6018-0000	0.00	9,219.86	0.00	12,688.24	0.00	12,688.24	0.00	15,780.18						
100-6050-6019-0000	0.00	1,338.60	700.00	639.00	450.00	450.00	450.00	542.00						
100-6050-6020-0000	232,321.00	170,302.27	286,750.00	181,241.73	260,000.00	252,165.16	260,000.00	252,165.16	400,200.00					
100-6050-6021-0000	0.00	9,642.68	12,000.00	13,385.46	0.00	3,487.88	0.00	3,487.88						
100-6050-6022-0000	43,540.00	61,538.93	68,750.00	40,632.05	50,710.00	27,619.72	50,710.00	27,619.72	61,481.00					
100-6050-6023-0000	5,737.00	5,679.00	9,550.00	6,832.14	8,000.00	6,697.24	8,000.00	6,697.24	10,520.00					
100-6050-6024-0000	187,673.00	189,591.40	130,000.00	187,651.30	190,000.00	165,822.50	190,000.00	165,822.50	236,208.00					
100-6050-6025-0000	0.00	-360.00	0.00	0.00	0.00	0.00	0.00	0.00						
100-6050-6026-0000	0.00	10,953.13	13,500.00	12,995.46	6,000.00	6,113.35	6,000.00	6,113.35						
100-6050-6027-0000	0.00	1,610.78	2,300.00	2,131.31	200.00	881.41	200.00	881.41						
100-6050-6028-0000	1,536.00	1,311.00	1,600.00	1,519.00	1,680.00	1,483.53	1,680.00	1,483.53	1,680.00					
100-6050-6029-0000	0.00	6,533.17	2,000.00	2,737.25	6,000.00	2,811.54	6,000.00	2,811.54						
100-6050-6034-0000	12,541.00	12,666.69	15,350.00	14,792.60	17,446.00	14,264.63	17,446.00	14,264.63	19,198.00					
100-6050-6035-0000	0.00	70.43	100.00	45.13	0.00	0.00	0.00	0.00						
100-6050-6036-0000	0.00	0.00	0.00	0.00	1,500.00	1,435.93	1,500.00	1,435.93	12,772.00					
100-6050-6050-0000	0.00	100.00	2,850.00	1,558.55	200.00	66.00	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	1,745,349.00	1,483,573.04	2,066,094.00					
Category: 65 - OPERATING COSTS														
100-6050-7010-0000	275,000.00	206,703.33	650,000.00	267,564.74	525,000.00	152,109.07	525,000.00	152,109.07	214,906.00					
100-6050-7010-002X	0.00	0.00	0.00	0.00	0.00	1,100.20	0.00	1,100.20	895.00					
100-6050-7010-003X	0.00	0.00	0.00	0.00	0.00	9,946.90	0.00	9,946.90	5,327.00					
100-6050-7010-005X	0.00	0.00	0.00	0.00	0.00	36,377.62	0.00	36,377.62	35,393.00					
100-6050-7010-007A	0.00	0.00	0.00	0.00	0.00	946.18	0.00	946.18	1,060.00					
100-6050-7010-008A	0.00	23,005.45	0.00	57,760.32	0.00	80,502.13	0.00	80,502.13	86,407.00					
100-6050-7010-008C	0.00	0.00	0.00	0.00	0.00	264.41	0.00	264.41	103.00					
100-6050-7010-008D	0.00	0.00	0.00	0.00	0.00	478.19	0.00	478.19						
100-6050-7010-008E	0.00	0.00	0.00	0.00	0.00	512.42	0.00	512.42	202.00					
100-6050-7010-014A	0.00	866.98	0.00	904.68	0.00	1,706.76	0.00	1,706.76	1,284.00					

Budget Worksheet

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

	2016-2017				2017-2018				2018-2019				Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	2018-2019 YTD Activity	2019-2020 REV 2				
100-6050-7010-014B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,038.09	772.00				
100-6050-7010-014X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.34	271.00					
100-6050-7010-017A	0.00	2,353.97	0.00	3,067.78	0.00	0.00	0.00	3,278.16	2,667.00					
100-6050-7010-018X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.30	45.00					
100-6050-7010-019C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,574.56	839.00					
100-6050-7010-020X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,147.15	747.00					
100-6050-7010-06A1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,656.93	2,316.00					
100-6050-7010-5050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	847.13	389.00					
100-6050-7010-5200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.75	22.00					
100-6050-7010-5250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	632.37	216.00					
100-6050-7010-5300	0.00	1,202.47	0.00	3,308.27	0.00	0.00	0.00	3,539.72	5,069.00					
100-6050-7010-5350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281.94	484.00					
100-6050-7010-5400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,546.04	9,457.00					
100-6050-7010-5450	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,247.84	2,424.00					
100-6050-7010-5500	0.00	19.51	0.00	0.00	0.00	0.00	0.00	4,805.59	4,068.00					
100-6050-7010-5600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378.89	130.00					
100-6050-7010-5650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.17	82.00					
100-6050-7010-5700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,647.65	193.00					
100-6050-7010-5750	0.00	0.00	0.00	0.00	0.00	0.00	0.00	679.22						
100-6050-7010-6000	0.00	1,885.49	0.00	1,116.14	0.00	0.00	0.00	669.62	1,148.00					
100-6050-7010-6001	0.00	2,346.81	0.00	3,181.58	0.00	0.00	0.00	1,281.36	2,197.00					
100-6050-7011-2000	0.00	5,753.85	0.00	7,578.28	0.00	0.00	0.00	3,814.36	6,539.00					
100-6050-7015-0000	5,050.00	1,011.63	1,050.00	1,647.57	0.00	0.00	0.00	0.00						
100-6050-7015-5400	0.00	397.24	1,125.00	898.33	0.00	0.00	0.00	0.00						
100-6050-7022-5400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.00	251.00					
100-6050-7027-0000	0.00	0.00	0.00	170.99	0.00	0.00	0.00	2,112.82	15,000.00					
100-6050-7037-0000	31,000.00	40,163.51	70,000.00	52,158.69	41,000.00	41,000.00	41,000.00	26,754.18	31,508.00					
100-6050-7050-0000	48,000.00	40,801.27	52,000.00	54,804.92	60,000.00	60,000.00	60,000.00	46,822.69	54,236.00					
100-6050-7053-5400	0.00	0.00	350.00	144.00	0.00	0.00	0.00	0.00						
100-6050-7057-0000	0.00	0.00	0.00	7,406.92	0.00	0.00	0.00	0.00						
100-6050-7065-0000	13,000.00	14,105.34	16,500.00	14,694.75	17,100.00	17,100.00	17,100.00	16,102.33	16,850.00					

Budget Worksheet

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

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

Budget Worksheet

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

	2016-2017		2017-2018		2018-2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	REV 2
100-6050-7070-014B	0.00	0.00	0.00	0.00	0.00	290.93		
100-6050-7070-015X	0.00	25.88	0.00	0.00	0.00	0.00		
100-6050-7070-017A	0.00	379.09	0.00	0.00	0.00	60.08	103.00	
100-6050-7070-019A	0.00	0.00	0.00	0.00	0.00	5,091.19	8,728.00	
100-6050-7070-06A1	0.00	0.00	0.00	0.00	0.00	269.42	462.00	
100-6050-7070-2000	0.00	222.02	0.00	0.00	0.00	0.00		
100-6050-7070-5000	0.00	665.48	0.00	1,727.88	0.00	253.90	166.00	
100-6050-7070-5050	0.00	105.01	0.00	4,449.56	0.00	718.88	882.00	
100-6050-7070-5100	0.00	4,026.59	0.00	1,863.17	0.00	10,399.63	17,671.00	
100-6050-7070-5150	0.00	3,136.52	0.00	3,262.38	0.00	629.98	1,028.00	
100-6050-7070-5200	0.00	568.62	0.00	316.03	0.00	71.16	122.00	
100-6050-7070-5250	0.00	215.95	0.00	535.20	0.00	535.31	897.00	
100-6050-7070-5300	0.00	3,488.16	0.00	8,620.35	0.00	1,078.57	1,765.00	
100-6050-7070-5350	0.00	874.69	0.00	40.31	0.00	682.80	467.00	
100-6050-7070-5400	0.00	8,249.41	0.00	5,900.45	0.00	20,458.10	14,611.00	
100-6050-7070-5450	0.00	2,660.84	0.00	914.89	0.00	886.52	730.00	
100-6050-7070-5500	0.00	867.57	0.00	5,076.07	0.00	2,587.01	720.00	
100-6050-7070-5550	0.00	496.97	0.00	1,279.65	0.00	0.00		
100-6050-7070-5600	0.00	409.09	0.00	808.38	0.00	103.87		
100-6050-7070-5700	0.00	918.25	0.00	1,452.52	0.00	4,015.42	6,770.00	
100-6050-7070-5750	0.00	0.00	0.00	0.00	0.00	148.77		
100-6050-7070-5999	0.00	17,980.33	0.00	50,846.39	0.00	26,550.47	32,151.00	
100-6050-7070-6025	0.00	0.00	0.00	0.00	0.00	402.02	565.00	
100-6050-7070-6060	0.00	0.00	0.00	0.00	0.00	760.79		
100-6050-7072-0000	0.00	0.00	0.00	0.00	0.00	2,200.74		
100-6050-7075-0000	0.00	0.00	2,300.00	1,217.62	4,800.00	870.00	360.00	
100-6050-7075-003X	0.00	0.00	0.00	0.00	0.00	2,604.80	566.00	
100-6050-7075-008A	0.00	0.00	0.00	0.00	0.00	3,181.20		
100-6050-7075-06A1	0.00	0.00	0.00	0.00	0.00	990.00	566.00	
100-6050-7075-5400	0.00	0.00	0.00	0.00	0.00	386.72	663.00	
100-6050-7075-5500	0.00	0.00	0.00	0.00	0.00	38.61	67.00	

Budget Worksheet

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

	2016-2017		2017-2018		2018-2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	REV 2
EQUIP LEASING/RENTAL (CITY	0.00	0.00	0.00	0.00	0.00	79.20	136.00	
BUILDING SUPPLIES/MAINT	5,000.00	974.58	2,500.00	3,500.41	500.00	250.82		
SECURITY SERVICES	0.00	456.00	0.00	1,701.00	0.00	0.00		
EQUIPMENT SUPPLIES/MAINT	0.00	650.13	1,800.00	22,638.15	46,000.00	33,387.65	39,422.00	
SPEC DEPT EXP - RANGAL PARK	0.00	0.00	0.00	0.00	0.00	0.00		
SPEC DEPT EXP - SUNNY HILLS	0.00	0.00	0.00	416.74	0.00	0.00		
SPEC DEPT EXP - TREVINO PAR	0.00	0.00	0.00	699.75	0.00	0.00		
EQUIP SUPPLIES/MAINT - ALL P	0.00	0.00	0.00	148.61	0.00	97.46	1,528.00	
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								
EQUIPMENT	0.00	1,151.27	44,000.00	20,325.74	52,200.00	181,645.08	93,950.00	
VEHICLES	145,000.00	0.00	6,000.00	127,805.98	0.00	0.00		
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								
SALARIES	66,146.00	52,207.04	0.00	0.00	0.00	0.00		
OVERTIME	0.00	947.62	0.00	0.00	0.00	0.00		
SICK LEAVE	0.00	1,347.32	0.00	0.00	0.00	0.00		
HOLIDAY	0.00	4,767.60	0.00	0.00	0.00	0.00		
VACATION	0.00	6,226.12	0.00	0.00	0.00	0.00		
ACCRUED TIME CASH OUT	0.00	89.82	0.00	0.00	0.00	0.00		
HEALTH INSURANCE	14,520.00	12,485.40	0.00	0.00	0.00	0.00		
DENTAL INSURANCE	0.00	564.36	0.00	0.00	0.00	0.00		
WORKERS COMP	2,720.00	3,427.84	0.00	0.00	0.00	0.00		
DISABILITY	434.00	217.20	0.00	0.00	0.00	0.00		
P.E.R.S./P.E.P.R.A.	11,968.00	12,449.38	0.00	0.00	0.00	0.00		
VISION CARE	0.00	91.44	0.00	0.00	0.00	0.00		
LIFE INSURANCE	96.00	147.00	0.00	0.00	0.00	0.00		

Budget Worksheet

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

	2016-2017		2017-2018		2018-2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	REV 2
100-6100-6034-0000	959.00	832.28	0.00	0.00	0.00	0.00	0.00	0.00
Category: 65 - OPERATING COSTS	96,843.00	95,800.42	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-7015-0000	2,800.00	1,522.63	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-7025-0000	2,000.00	1,622.00	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-7068-0000	2,000.00	770.00	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-7070-0000	2,500.00	155.93	0.00	0.00	0.00	0.00	0.00	0.00
100-6100-7085-0000	0.00	52.50	0.00	0.00	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	0.00
Department: 6100 - COMMUNITY CENTER Total:	106,143.00	99,923.48	0.00	0.00	0.00	0.00	0.00	0.00
Department: 6150 - CITY POOL								
Category: 60 - PERSONNEL SERVICES								
100-6150-6010-0000	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	0.00	151.29	0.00	977.40	0.00	313.79	0.00	
100-6150-6013-0000	0.00	0.00	0.00	0.00	0.00	147.44	0.00	
100-6150-6014-0000	0.00	0.00	0.00	257.76	0.00	0.00	0.00	
100-6150-6015-0000	0.00	0.00	0.00	147.44	0.00	96.76	0.00	
100-6150-6018-0000	0.00	246.16	0.00	1,723.12	0.00	0.00	0.00	
100-6150-6019-0000	0.00	132.00	0.00	45.00	0.00	0.00	0.00	
100-6150-6020-0000	0.00	0.00	0.00	0.00	0.00	-26.33	0.00	
100-6150-6021-0000	0.00	0.00	0.00	0.00	0.00	-1.87	0.00	
100-6150-6022-0000	8,165.00	715.07	2,150.00	1,416.71	1,953.00	756.65	1,503.00	
100-6150-6024-0000	386.00	0.00	0.00	13,333.96	13,000.00	6,157.12	0.00	
100-6150-6027-0000	0.00	0.00	0.00	0.00	0.00	-0.33	0.00	
100-6150-6029-0000	0.00	537.57	0.00	0.00	0.00	0.00	0.00	
100-6150-6034-0000	431.00	313.70	830.00	577.76	700.00	338.94	436.00	
100-6150-6035-0000	0.00	273.45	430.00	302.70	600.00	266.37	391.00	
100-6150-6050-0000	0.00	792.00	250.00	858.00	0.00	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	1,000.00	690.40	1,000.00	783.84	0.00	0.00	0.00	
100-6150-7025-0000	0.00	0.00	0.00	35.08	0.00	0.00	0.00	

Budget Worksheet

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

	Defined Budgets						
	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020 REV 2
100-6150-7040-0000	0.00	0.00	0.00	0.00	700.00	333.77	700.00
100-6150-7053-0000	0.00	0.00	0.00	0.00	610.00	0.00	
100-6150-7066-0000	0.00	950.00	0.00	610.00	250.00	837.92	
100-6150-7068-0000	0.00	0.00	0.00	1,050.00	8,100.00	3,016.85	4,500.00
100-6150-7070-0000	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	19,000.00	4,488.66	0.00	1,878.84	0.00	0.00	
100-6150-7087-0000	0.00	336.00	0.00	336.00	0.00	0.00	
100-6150-7090-0000	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	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	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	0.00	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	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	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	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	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	101,370.00	6,000.00	107,000.00	6,000.00	6,400.00	6,000.00	6,000.00

Budget Worksheet

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

	2016-2017				2017-2018		2018-2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	REV 2
200-0000-4045-0000	0.00	0.00	0.00	52,497.56	0.00	0.00	0.00	0.00		
TRAFFIC CONGESTION RELIEF										
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	0.00	0.00	260,000.00	270,588.43	360,000.00	0.00	0.00			
PROPOSITION 1B FUND										
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	0.00	72,288.83	500.00	8,770.99	26,000.00	2,975.11	11,600.00			
INTEREST										
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	-870,000.00	-1,030,884.64	-1,180,000.00	-1,349,341.30	-1,305,000.00	-1,164,379.27				
TRANSFERS IN										
200-0000-9960-0000	0.00	0.00	0.00	0.00	0.00	0.00	-948,000.00			
TRANSFERS OUT										
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 - SBI FUNDING										
Department: 0000 - NON-DEPARTMENTAL										
Category: 45 - INTERGOVERNMENTAL										
201-0000-4469-0000	0.00	0.00	0.00	0.00	0.00	714,375.99	845,000.00			
PROPOSITION 1B										
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	0.00	0.00	0.00	0.00	0.00	10,022.48	0.00			
INTEREST										
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	0.00	0.00	0.00	0.00	0.00	263,368.43				
TRANSFERS IN										
201-0000-9960-0000	0.00	0.00	0.00	0.00	0.00	0.00	-1,600,000.00			
TRANSFERS OUT										
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 - SBI 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	0.00	0.00	0.00	0.00	0.00	709,981.66	1,078,700.00			
TAX - MEASURE A										
Category: 40 - TAXES Total:	0.00	0.00	0.00	0.00	0.00	709,981.66	1,078,700.00			

Budget Worksheet

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

	Total Budget	Total Activity	Total Budget	Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets	
							2019-2020 REV 2	2019-2020 REV 2
Category: 54 - MISCELLANEOUS REVENUES								
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								
TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	541,888.79		
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								
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								
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								
TRANSFERS IN	-10,000.00	900.00	0.00	0.00	0.00	0.00		
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								
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								
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

Budget Worksheet

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
Category: 90 - TRANSFERS							
210-0000-9960-0000	0.00	0.00	0.00	0.00	0.00	0.00	-273,000.00
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	425,000.00	497,181.73	0.00	218,742.24	190,000.00	97,954.40	175,000.00
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	0.00	0.00	0.00	0.00	10,000,000.00	0.00	
GRANT - OTHER	0.00	0.00	0.00	0.00	10,000,000.00	0.00	
215-0000-4355-0000	0.00	243,619.55	0.00	-14,859.55	0.00	0.00	
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	0.00	4,682.65	0.00	0.00	0.00	0.00	0.00
SALARIES	0.00	4,682.65	0.00	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	0.00	1,409.73	0.00	0.00	0.00	268.20	
ADVERTISING	0.00	1,409.73	0.00	0.00	0.00	268.20	
215-0000-7068-0000	425,000.00	234,595.40	0.00	0.00	190,000.00	0.00	
CONTRACTUAL SERVICES	425,000.00	234,595.40	0.00	0.00	190,000.00	0.00	
215-0000-7075-0000	0.00	4,391.50	0.00	0.00	0.00	0.00	
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	0.00	495,722.00	0.00	218,309.94	0.00	10,407.50	45,000.00
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	0.00	0.00	0.00	14,427.25	-10,000,000.00	0.00	
TRANSFERS IN	0.00	0.00	0.00	14,427.25	-10,000,000.00	0.00	
215-0000-9960-0000	0.00	0.00	0.00	0.00	0.00	0.00	-130,000.00
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	100,000.00	100,000.00	100,000.00	157,154.11	100,000.00	115,413.50	100,000.00
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

Budget Worksheet

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

	2016-2017				2017-2018		2018-2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	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	0.00	0.00		
220-0000-4586-0000 COPS TECHNOLOGY	0.00	0.00	0.00	-609.00	0.00	110,000.00	0.00	0.00		
Category: 47 - CHARGES FOR SERVICE Total:	0.00	0.00	0.00	11,516.00	0.00	110,000.00	0.00	0.00	0.00	0.00
Category: 54 - MISCELLANEOUS REVENUES										
220-0000-4650-0000 INTEREST	0.00	16,972.29	0.00	6,106.89	0.00	2,400.00	6,082.98	6,082.98		
Category: 54 - MISCELLANEOUS REVENUES Total:	0.00	16,972.29	0.00	6,106.89	0.00	2,400.00	6,082.98	6,082.98	0.00	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	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	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	0.00	0.00		
220-0000-7065-0000 UNIFORMS	0.00	207.25	0.00	438.36	0.00	0.00	122.80	0.00		
220-0000-7066-0000 TRAVEL, EDUCATION, TRAININ	0.00	0.00	0.00	1,970.00	0.00	0.00	0.00	0.00		
220-0000-7068-0000 CONTRACTUAL SERVICES	0.00	1,306.66	0.00	5,800.00	0.00	0.00	3,190.00	0.00		
220-0000-7070-0000 SPECIAL DEPT SUPPLIES	0.00	5,202.51	0.00	792.00	0.00	0.00	0.00	0.00		
220-0000-7071-0000 SOFTWARE	0.00	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	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	0.00	0.00		
220-0000-7096-0000 PROGRAM COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Category: 65 - OPERATING COSTS Total:	0.00	7,283.42	0.00	25,448.84	0.00	0.00	19,767.67	283,300.00	0.00	0.00
Category: 70 - CAPITAL IMPROVEMENTS										
220-0000-8040-0000 EQUIPMENT	0.00	4,609.31	0.00	27,117.16	0.00	125,000.00	0.00	0.00		
Category: 70 - CAPITAL IMPROVEMENTS Total:	0.00	4,609.31	0.00	27,117.16	0.00	125,000.00	0.00	0.00	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	-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	-60,000.00	50,000.00	0.00	0.00
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	0.00	0.00	0.00
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	0.00	0.00	0.00

Budget Worksheet

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

	2016-2017		2017-2018		2018-2019		2019-2020	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	REV 2
Fund: 225 - ASSET SEIZURES (STATE)								
Department: 0000 - NON-DEPARTMENTAL								
Category: 47 - CHARGES FOR SERVICE								
225-0000-4390-0000	0.00	14,804.03	0.00	1,697.77	0.00	3,481.23	0.00	0.00
STATE SEIZURE FUNDS	0.00	14,804.03	0.00	1,697.77	0.00	3,481.23	0.00	0.00
Category: 47 - CHARGES FOR SERVICE Total:	0.00	14,804.03	0.00	1,697.77	0.00	3,481.23	0.00	0.00
Category: 54 - MISCELLANEOUS REVENUES								
225-0000-4650-0000	0.00	20,411.74	0.00	5,504.96	2,400.00	7,067.18	0.00	0.00
INTEREST	0.00	20,411.74	0.00	5,504.96	2,400.00	7,067.18	0.00	0.00
Category: 54 - MISCELLANEOUS REVENUES Total:	0.00	20,411.74	0.00	5,504.96	2,400.00	7,067.18	0.00	0.00
Category: 65 - OPERATING COSTS								
225-0000-7055-0000	0.00	0.00	0.00	0.00	0.00	35.91		
INTEREST AND/OR PENALTIES	0.00	0.00	0.00	0.00	0.00	35.91		
225-0000-7068-0000	0.00	7,079.34	0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	275,000.00	2,911.57		0.00
EQUIPMENT	0.00	0.00	0.00	0.00	275,000.00	2,911.57		0.00
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	0.00	0.00	0.00	17,972.95	0.00	0.00		
TRANSFERS IN	0.00	0.00	0.00	17,972.95	0.00	0.00		
225-0000-9960-0000	0.00	0.00	0.00	0.00	0.00	0.00		-41,300.00
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	0.00	0.00	0.00	0.00	0.00	3,075.00		0.00
FEDERAL ASSET SEIZURE	0.00	0.00	0.00	0.00	0.00	3,075.00		0.00
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	0.00	14,415.54	0.00	4,015.17	2,000.00	4,015.75		0.00
INTEREST	0.00	14,415.54	0.00	4,015.17	2,000.00	4,015.75		0.00
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	0.00	-0.29	0.00	0.00	200,000.00	0.00		200,000.00
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

Budget Worksheet

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

	2016-2017		2017-2018		2018-2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	REV 2
Category: 90 - TRANSFERS								
TRANSFERS OUT	0.00	0.00	0.00	-17,972.95	0.00	0.00	0.00	0.00
Category: 90 - TRANSFERS Total:	0.00	0.00	0.00	-17,972.95	0.00	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	0.00
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	0.00
Fund: 240 - OTHER RESTRICTED FUNDS								
Department: 0000 - NON-DEPARTMENTAL								
Category: 45 - INTERGOVERNMENTAL								
GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
Category: 45 - INTERGOVERNMENTAL Total:	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
Category: 47 - CHARGES FOR SERVICE								
EVIDENCE FORFEITURE	0.00	248.25	0.00	0.00	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	0.00
Category: 65 - OPERATING COSTS								
SPECIAL DEPT SUPPLIES	0.00	0.00	0.00	536.12	0.00	0.00	0.00	0.00
PROGRAM COSTS - OTHER	0.00	0.00	0.00	2,076.90	0.00	0.00	10,000.00	0.00
Category: 65 - OPERATING COSTS Total:	0.00	0.00	0.00	2,613.02	0.00	0.00	10,000.00	0.00
Category: 90 - TRANSFERS								
TRANSFERS IN	0.00	0.00	0.00	27,231.02	0.00	0.00	10,000.00	0.00
TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	-2,000.00	0.00
Category: 90 - TRANSFERS Total:	0.00	0.00	0.00	27,231.02	0.00	0.00	8,000.00	0.00
Department: 0000 - NON-DEPARTMENTAL Surplus (Deficit):	0.00	248.25	0.00	24,618.00	0.00	0.00	8,000.00	0.00
Department: 2080 - K-9								
Category: 58 - OTHER FINANCING SOURCES								
DONATIONS - K9 PROGRAM	0.00	0.00	0.00	7,549.10	7,000.00	5,033.67	7,000.00	0.00
Category: 58 - OTHER FINANCING SOURCES Total:	0.00	0.00	0.00	7,549.10	7,000.00	5,033.67	7,000.00	0.00
Category: 65 - OPERATING COSTS								
SPEC DEPT SUPPLIES - K9	0.00	0.00	0.00	0.00	0.00	146.54	0.00	0.00
PROGRAM COSTS - K9	0.00	0.00	0.00	46.00	2,000.00	0.00	20,000.00	0.00
Category: 65 - OPERATING COSTS Total:	0.00	0.00	0.00	46.00	2,000.00	146.54	20,000.00	0.00
Category: 70 - CAPITAL IMPROVEMENTS								
EQUIPMENT	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
Category: 70 - CAPITAL IMPROVEMENTS Total:	0.00	0.00	0.00	0.00	30,000.00	0.00	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	0.00

Budget Worksheet

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

	2016-2017		2017-2018		2018-2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	REV 2
Department: 2300 - SHOP WITH A COP/HERO								
Category: 58 - OTHER FINANCING SOURCES								
240-2300-4815-0000	0.00	0.00	0.00	4,421.75	4,000.00	6,320.00	5,000.00	
DONATIONS - SHOP WITH A CO								
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	0.00	0.00	0.00	3,537.34	0.00	0.00	0.00	
SPEC DEPT SUPPLIES - SHOP W								
240-2300-7095-0000	0.00	0.00	0.00	0.00	4,000.00	5,039.42	5,000.00	
PROGRAM COSTS - SHOP W/ A								
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	0.00	0.00	0.00	832.00	500.00	525.00	500.00	
DONATIONS - EXPLORER PROG								
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	0.00	0.00	0.00	1.09	0.00	183.10	0.00	
SPEC DEPT SUPPLIES - EXPLORE								
240-2310-7095-0000	0.00	0.00	0.00	1,588.32	500.00	460.00	500.00	
PROGRAM COSTS - EXPLORER								
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	0.00	0.00	0.00	38,827.45	10,000.00	0.00	8,000.00	
DONATIONS - AMR PROGRAM								
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	0.00	0.00	0.00	-2,475.00	0.00	4,950.00	0.00	
SPEC DEPT SUPPLIES - AMR PR								
240-2320-7095-0000	0.00	0.00	0.00	0.00	10,000.00	1,187.17	13,600.00	
PROGRAM COSTS - AMR PROG								
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	0.00	0.00	0.00	4,558.80	0.00	2,736.00	0.00	
BUSINESS LICENSE (CASP)								
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	0.00	0.00	0.00	500.00	0.00	0.00	0.00	
DUES & SUBSCRIPTIONS								

Budget Worksheet

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

	2016-2017				2017-2018				2018-2019				Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	2018-2019 YTD Activity	2019-2020 REV 2				
240-2330-7066-0000														
TRAVEL, EDUCATION, TRAININ	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 65 - OPERATING COSTS Total:	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	2,736.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	2,370.00	0.00	0.00	-1,000.00	0.00	0.00
Category: 58 - OTHER FINANCING SOURCES Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,370.00	0.00	0.00	-1,000.00	0.00	0.00
Department: 2350 - MILITARY BANNER PROGRAM Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,370.00	0.00	0.00	-1,000.00	0.00	0.00
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	0.00	10.22	10.22	0.00	0.00	0.00	0.00	0.00
Category: 58 - OTHER FINANCING SOURCES Total:	0.00	732.67	0.00	12,242.91	0.00	10.22	0.00	10.22	10.22	0.00	0.00	0.00	0.00	0.00
Department: 2390 - OTHER PUBLIC SAFETY RESTRICTED Total:	0.00	732.67	0.00	12,242.91	0.00	10.22	0.00	10.22	10.22	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	173,149.19	0.00	0.00	0.00	0.00	0.00	0.00
Category: 54 - MISCELLANEOUS REVENUES Total:	15,000.00	0.00	0.00	112,785.63	0.00	173,149.19	0.00	173,149.19	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	26,325.00	0.00	0.00
250-0000-4441-0000														
DELINQUENCIES	-209,396.00	0.00	-219,872.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
250-0000-4445-001A														
ALLOCATED ASSESSMENTS - IA	0.00	28,789.85	0.00	29,841.61	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,606.00	0.00	0.00
250-0000-4445-002X														
ALLOCATED ASSESSMENTS - IA	0.00	9,759.98	0.00	14,877.86	20,260.00	0.00	0.00	0.00	0.00	0.00	0.00	48,055.00	0.00	0.00
250-0000-4445-003X														
ALLOCATED ASSESSMENTS - IA	0.00	194,691.36	0.00	199,435.67	47,366.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
250-0000-4445-004X														
ALLOCATED ASSESSMENTS - IA	0.00	30,000.00	0.00	30,000.00	29,958.00	0.00	0.00	0.00	0.00	0.00	0.00	6,987.00	0.00	0.00
250-0000-4445-005X														
ALLOCATED ASSESSMENTS - IA	0.00	30,000.00	0.00	30,000.00	3,350.00	0.00	0.00	0.00	0.00	0.00	0.00	19,583.00	0.00	0.00
250-0000-4445-006A														
ALLOCATED ASSESSMENTS - IA	0.00	1,670.00	0.00	2,500.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	48,196.00	0.00	0.00
250-0000-4445-006B														
ALLOCATED ASSESSMENTS - IA	0.00	6,608.95	0.00	15,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	39,589.00	0.00	0.00
250-0000-4445-007A														
ALLOCATED ASSESSMENTS - IA	0.00	191,355.57	0.00	201,469.00	47,502.00	0.00	0.00	0.00	0.00	0.00	0.00	43,045.00	0.00	0.00
250-0000-4445-007B														
ALLOCATED ASSESSMENTS - IA	0.00	117,372.98	0.00	119,317.07	39,223.00	0.00	0.00	0.00	0.00	0.00	0.00	40,039.00	0.00	0.00
250-0000-4445-007C														
ALLOCATED ASSESSMENTS - IA	0.00	145,461.84	0.00	148,644.58	42,189.00	0.00	0.00	0.00	0.00	0.00	0.00	40,039.00	0.00	0.00
250-0000-4445-007D														
ALLOCATED ASSESSMENTS - IA	0.00	108,167.55	0.00	125,072.54	39,656.00	0.00	0.00	0.00	0.00	0.00	0.00	40,039.00	0.00	0.00

Budget Worksheet

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

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

Budget Worksheet

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

	2016-2017				2017-2018				2018-2019				Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	2018-2019 YTD Activity	2019-2020 REV 2				
250-0000-4445-1901	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,965.00				
250-0000-4825-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,375.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
250-0000-7051-0000	0.00	91,200.00	0.00	62,400.00	100,000.00	32,200.00	35,000.00							
250-0000-7068-0000	1,000,000.00	175,026.14	0.00	25,382.17	0.00	43,534.63	281,000.00							
250-0000-7068-000A	0.00	0.00	0.00	184,635.72	0.00	0.00								
250-0000-7068-001A	0.00	0.00	0.00	4,700.75	4,948.00	2,970.00								
250-0000-7068-002X	0.00	0.00	0.00	4,700.75	4,948.00	2,970.00								
250-0000-7068-003X	0.00	0.00	0.00	6,058.00	6,376.00	3,828.75								
250-0000-7068-004X	0.00	0.00	0.00	4,700.75	4,948.00	2,970.00								
250-0000-7068-005X	0.00	0.00	0.00	4,700.75	4,948.00	2,970.00								
250-0000-7068-006A	0.00	0.00	0.00	6,898.50	0.00	2,970.00								
250-0000-7068-006B	0.00	0.00	0.00	4,700.75	4,948.00	2,970.00								
250-0000-7068-007A	0.00	0.00	0.00	6,058.00	6,376.00	3,828.75								
250-0000-7068-007B	0.00	0.00	0.00	6,058.00	6,376.00	3,828.75								
250-0000-7068-007C	0.00	0.00	0.00	6,058.00	6,376.00	3,828.75								
250-0000-7068-007D	0.00	0.00	0.00	6,058.00	6,376.00	3,828.75								
250-0000-7068-008A	0.00	0.00	0.00	6,058.00	6,376.00	3,828.75								
250-0000-7068-008B	0.00	0.00	0.00	6,058.00	6,376.00	3,828.75								
250-0000-7068-008C	0.00	0.00	0.00	10,600.17	6,376.00	3,828.75								
250-0000-7068-008D	0.00	0.00	0.00	8,085.62	6,376.00	3,828.75								
250-0000-7068-008E	0.00	0.00	0.00	6,058.00	6,376.00	3,828.75								
250-0000-7068-008F	0.00	0.00	0.00	6,058.00	6,376.00	3,828.75								
250-0000-7068-008X	0.00	0.00	0.00	6,058.00	6,376.00	3,828.75								
250-0000-7068-009X	0.00	0.00	0.00	6,058.00	6,376.00	3,828.75								
250-0000-7068-010A	0.00	0.00	0.00	6,058.00	6,376.00	3,828.75								
250-0000-7068-011A	0.00	0.00	0.00	6,058.00	6,376.00	3,828.75								
250-0000-7068-012A	0.00	0.00	0.00	6,058.00	6,376.00	3,828.75								
250-0000-7068-013X	0.00	0.00	0.00	1,357.25	1,428.00	858.75								

Budget Worksheet

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

	2016-2017				2017-2018				2018-2019				Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	2018-2019 YTD Activity	2019-2020 REV 2				
CONTRACTUAL SERVICE - IA 14	0.00	0.00	0.00	4,700.75	4,948.00	4,948.00	2,970.00							
CONTRACTUAL SERVICE - IA 14	0.00	0.00	0.00	4,700.75	4,948.00	4,948.00	2,970.00							
CONTRACTUAL SERVICE - IA 14	0.00	0.00	0.00	6,058.00	6,376.00	6,376.00	3,828.75							
CONTRACTUAL SERVICE - IA 1	0.00	0.00	0.00	1,357.25	1,428.00	1,428.00	858.75							
CONTRACTUAL SERVICE - IA 16	0.00	0.00	0.00	6,058.00	6,376.00	6,376.00	3,828.75							
CONTRACTUAL SERVICE - IA 17	0.00	0.00	0.00	6,058.00	6,376.00	6,376.00	3,828.75							
CONTRACTUAL SERVICE - IA 17	0.00	0.00	0.00	6,058.00	6,376.00	6,376.00	3,828.75							
CONTRACTUAL SERVICE - IA 17	0.00	0.00	0.00	8,363.21	6,376.00	6,376.00	3,828.75							
CONTRACTUAL SERVICE - IA 18	0.00	0.00	0.00	6,058.00	6,376.00	6,376.00	3,828.75							
CONTRACTUAL SERVICE - IA 19	0.00	0.00	0.00	6,058.00	6,376.00	6,376.00	3,828.75							
CONTRACTUAL SERVICE - IA 19	0.00	0.00	0.00	2,817.46	0.00	0.00	0.00							
CONTRACTUAL SERVICE - IA 19	0.00	0.00	0.00	6,058.00	6,376.00	6,376.00	3,828.75							
CONTRACTUAL SERVICE - IA 20	0.00	0.00	0.00	6,058.00	6,376.00	6,376.00	3,828.75							
CONTRACTUAL SERVICE - IA 23	0.00	0.00	0.00	1,357.25	1,428.00	1,428.00	858.75							
CONTRACTUAL SERVICE - IA 6A	0.00	0.00	0.00	3,860.25	11,324.00	11,324.00	3,828.75							
CONTRACTUAL SERVICE - IA 20	0.00	0.00	0.00	6,058.00	6,376.00	6,376.00	3,828.75							
CONTRACTUAL SERVICE - IA 20	0.00	0.00	0.00	7,415.25	7,804.00	7,804.00	4,687.50							
CONTRACTUAL SERVICE - IA 20	0.00	0.00	0.00	7,415.25	7,804.00	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	331,628.00	214,822.13	316,000.00						
Category: 80 - DEBT SERVICE														
CFD PREPAYMENT FEE	0.00	0.00	0.00	5,500.00	0.00	0.00	1,900.00							
CFD PREPAYMENTS	0.00	0.00	0.00	169,730.10	0.00	0.00	69,760.46							
Category: 80 - DEBT SERVICE Total:	0.00	0.00	0.00	175,230.10	0.00	0.00	71,660.46	0.00						
Category: 90 - TRANSFERS														
TRANSFERS IN	-4,100,500.00	-2,050,250.00	0.00	-4,348,440.33	100,000.00	100,000.00	-55,760.46							
TRANSFERS - IA 1A	0.00	0.00	-4,170,000.00	0.00	-25,052.00	-25,052.00	0.00							
TRANSFERS - IA 2	0.00	0.00	0.00	0.00	-15,312.00	-15,312.00	0.00							
TRANSFERS - IA 3	0.00	0.00	0.00	0.00	-40,990.00	-40,990.00	0.00							
TRANSFERS - IA 4	0.00	0.00	0.00	0.00	-25,052.00	-25,052.00	0.00							
TRANSFERS - IA 5	0.00	0.00	0.00	0.00	-25,010.00	-25,010.00	0.00							
TRANSFERS - IA 6A	0.00	0.00	0.00	0.00	-3,350.00	-3,350.00	0.00							
TRANSFERS - IA 6B	0.00	0.00	0.00	0.00	-25,052.00	-25,052.00	0.00							

Budget Worksheet

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

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

Budget Worksheet

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

	2016-2017		2017-2018		2018-2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	REV 2
TRANSFERS - IA 2016-2	0.00	0.00	0.00	0.00	-25,704.00	0.00	0.00	
TRANSFERS - IA 2016-4	0.00	0.00	0.00	0.00	-25,117.00	0.00	0.00	
TRANSFERS OUT	0.00	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	0.00	0.00	0.00	0.00	156,298.00	173,533.51	162,497.00	
255-0000-4445-007A	0.00	0.00	0.00	0.00	157,514.00	171,804.61	163,764.00	
255-0000-4445-007B	0.00	0.00	0.00	0.00	83,010.00	92,200.95	86,304.00	
255-0000-4445-007C	0.00	0.00	0.00	0.00	109,702.00	123,407.78	117,410.00	
255-0000-4445-007D	0.00	0.00	0.00	0.00	86,905.00	96,374.42	90,352.00	
255-0000-4445-008A	0.00	0.00	0.00	0.00	53,733.00	59,742.46	55,866.00	
255-0000-4445-008B	0.00	0.00	0.00	0.00	57,804.00	64,290.94	60,097.00	
255-0000-4445-008C	0.00	0.00	0.00	0.00	207,482.00	117,758.56	215,720.00	
255-0000-4445-008D	0.00	0.00	0.00	0.00	84,017.00	47,047.26	87,353.00	
255-0000-4445-008E	0.00	0.00	0.00	0.00	105,618.00	63,926.88	122,881.00	
255-0000-4445-008F	0.00	0.00	0.00	0.00	15,426.00	19,617.17	22,223.00	
255-0000-4445-008X	0.00	0.00	0.00	0.00	284,787.00	315,938.73	298,992.00	
255-0000-4445-009X	0.00	0.00	0.00	0.00	12,787.00	14,004.12	13,295.00	
255-0000-4445-010A	0.00	0.00	0.00	0.00	27,242.00	30,079.26	28,323.00	
255-0000-4445-011A	0.00	0.00	0.00	0.00	27,948.00	30,839.39	29,057.00	
255-0000-4445-012A	0.00	0.00	0.00	0.00	32,513.00	35,664.77	33,803.00	
255-0000-4445-013X	0.00	0.00	0.00	0.00	35,114.00	0.00	36,508.00	
255-0000-4445-014X	0.00	0.00	0.00	0.00	528,159.00	579,760.38	580,142.00	
255-0000-4445-015X	0.00	0.00	0.00	0.00	22,606.00	24,682.85	23,503.00	
255-0000-4445-016X	0.00	0.00	0.00	0.00	70,691.00	77,402.00	73,496.00	
255-0000-4445-017A	0.00	0.00	0.00	0.00	143,141.00	157,621.63	148,821.00	
255-0000-4445-017B	0.00	0.00	0.00	0.00	114,396.00	125,443.55	118,937.00	
255-0000-4445-017C	0.00	0.00	0.00	0.00	66,277.00	72,593.44	68,908.00	

Budget Worksheet

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

	2017-2018				2018-2019		2019-2020	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	REV 2	
ALLOCATED ASSESSMENTS - IA	0.00	0.00	0.00	0.00	56,904.00	63,344.55	59,162.00	
ALLOCATED ASSESSMENTS - IA	0.00	0.00	0.00	0.00	161,476.00	193,874.07	179,872.00	
ALLOCATED ASSESSMENTS - IA	0.00	0.00	0.00	0.00	197,852.00	219,577.88	205,700.00	
ALLOCATED ASSESSMENTS - IA	0.00	0.00	0.00	0.00	31,349.00	35,002.25	32,592.00	
ALLOCATED ASSESSMENTS - IA	0.00	0.00	0.00	0.00	22,084.00	0.00	22,961.00	
ALLOCATED ASSESSMENTS - IA	0.00	0.00	0.00	0.00	279,882.00	308,163.49	293,314.00	
ALLOCATED ASSESSMENTS - IA	0.00	0.00	0.00	0.00	17,895.00	87,915.85	105,223.00	
ALLOCATED ASSESSMENTS - IA	0.00	0.00	0.00	0.00	13,756.00	93,607.60	110,794.00	
ALLOCATED ASSESSMENTS - IA	0.00	0.00	0.00	0.00	0.00	0.00	2,109.00	
ALLOCATED ASSESSMENTS - IA	0.00	0.00	0.00	0.00	3,715.00	12,277.96	14,959.00	
ALLOCATED ASSESSMENTS - IA	0.00	0.00	0.00	0.00	0.00	0.00	32,497.00	
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								
TRANSFERS - IA 3	0.00	0.00	0.00	0.00	-156,298.00	0.00		
TRANSFERS - IA 7A	0.00	0.00	0.00	0.00	-157,514.00	0.00		
TRANSFERS - IA 7B	0.00	0.00	0.00	0.00	-83,010.00	0.00		
TRANSFERS - IA 7C	0.00	0.00	0.00	0.00	-109,702.00	0.00		
TRANSFERS - IA 7D	0.00	0.00	0.00	0.00	-86,905.00	0.00		
TRANSFERS - IA 8A	0.00	0.00	0.00	0.00	-53,733.00	0.00		
TRANSFERS - IA 8B	0.00	0.00	0.00	0.00	-57,804.00	0.00		
TRANSFERS - IA 8C	0.00	0.00	0.00	0.00	-207,482.00	0.00		
TRANSFERS - IA 8D	0.00	0.00	0.00	0.00	-84,017.00	0.00		
TRANSFERS - IA 8E	0.00	0.00	0.00	0.00	-105,618.00	0.00		
TRANSFERS - IA 8F	0.00	0.00	0.00	0.00	-15,426.00	0.00		
TRANSFERS - IA 8	0.00	0.00	0.00	0.00	-284,787.00	0.00		
TRANSFERS - IA 9	0.00	0.00	0.00	0.00	-12,787.00	0.00		
TRANSFERS - IA 10A	0.00	0.00	0.00	0.00	-27,242.00	0.00		
TRANSFERS - IA 11A	0.00	0.00	0.00	0.00	-27,948.00	0.00		
TRANSFERS - IA 12A	0.00	0.00	0.00	0.00	-32,513.00	0.00		
TRANSFERS - IA 13	0.00	0.00	0.00	0.00	-35,114.00	0.00		

Budget Worksheet

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

	Total Budget	Total Activity	2017-2018		2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets	
			Total Budget	Total Activity				2019-2020 REV 2	
TRANSFERS - IA 14	0.00	0.00	0.00	0.00	0.00	-528,159.00	0.00		
TRANSFERS - IA 15	0.00	0.00	0.00	0.00	0.00	-22,606.00	0.00		
TRANSFERS - IA 16	0.00	0.00	0.00	0.00	0.00	-70,691.00	0.00		
TRANSFERS - IA 17A	0.00	0.00	0.00	0.00	0.00	-143,141.00	0.00		
TRANSFERS - IA 17B	0.00	0.00	0.00	0.00	0.00	-114,396.00	0.00		
TRANSFERS - IA 17C	0.00	0.00	0.00	0.00	0.00	-66,277.00	0.00		
TRANSFERS - IA 18	0.00	0.00	0.00	0.00	0.00	-56,904.00	0.00		
TRANSFERS - IA 19A	0.00	0.00	0.00	0.00	0.00	-161,476.00	0.00		
TRANSFERS - IA 19C	0.00	0.00	0.00	0.00	0.00	-197,852.00	0.00		
TRANSFERS - IA 20	0.00	0.00	0.00	0.00	0.00	-31,349.00	0.00		
TRANSFERS - IA 23	0.00	0.00	0.00	0.00	0.00	-22,084.00	0.00		
TRANSFERS - IA 6A1	0.00	0.00	0.00	0.00	0.00	-279,882.00	0.00		
TRANSFERS - IA 2016-1	0.00	0.00	0.00	0.00	0.00	-17,895.00	0.00		
TRANSFERS - IA 2016-2	0.00	0.00	0.00	0.00	0.00	-13,756.00	0.00		
TRANSFERS - IA 2016-4	0.00	0.00	0.00	0.00	0.00	-3,715.00	0.00		
TRANSFERS OUT	0.00	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	0.00	-3,268,083.00	0.00	0.00	-3,716,835.00
Department: 0000 - NON-DEPARTMENTAL Total:	0.00	0.00	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	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									
260-0000-4445-1602	0.00	0.00	0.00	0.00	0.00	17,818.00	120,506.32	145,098.00	
260-0000-4445-1603	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,641.00	
260-0000-4445-1604	0.00	0.00	0.00	0.00	0.00	22,569.00	74,844.64	91,881.00	
260-0000-4445-1801	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,353.00	
260-0000-4445-1901	0.00	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	0.00	40,387.00	195,350.96	291,863.00	

Budget Worksheet

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

	Total Budget	Total Activity	2017-2018		2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets	
			Total Budget	Total Activity			2019-2020	REV 2
Category: 90 - TRANSFERS								
260-0000-9960-0000	0.00	0.00	0.00	0.00	0.00	0.00	-140,000.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	111,398.00	
ALLOCATED ASSESSMENTS - IA	0.00	0.00	0.00	0.00	0.00	0.00	111,398.00	
265-0000-4445-008F	0.00	0.00	0.00	0.00	0.00	0.00	104,645.00	
ALLOCATED ASSESSMENTS - IA	0.00	0.00	0.00	0.00	0.00	0.00	104,645.00	
265-0000-4445-1602	0.00	0.00	0.00	0.00	0.00	0.00	444,504.00	
ALLOCATED ASSESSMENTS - IA	0.00	0.00	0.00	0.00	0.00	0.00	444,504.00	
265-0000-4445-1603	0.00	0.00	0.00	0.00	0.00	0.00	24,643.00	
ALLOCATED ASSESSMENTS - IA	0.00	0.00	0.00	0.00	0.00	0.00	24,643.00	
265-0000-4445-1604	0.00	0.00	0.00	0.00	0.00	0.00	163,521.00	
ALLOCATED ASSESSMENTS - IA	0.00	0.00	0.00	0.00	0.00	0.00	163,521.00	
265-0000-4445-1901	0.00	0.00	0.00	0.00	0.00	0.00	12,070.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	-300,000.00	
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	0.00	-276,612.56	0.00	4,739,050.00	0.00	0.00	0.00	
GASB 68 PENSION ADJMT	0.00	-276,612.56	0.00	4,739,050.00	0.00	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	0.00	0.00	0.00	5,447,605.08	0.00	0.00	0.00	
FEDERAL GRANTS	0.00	0.00	0.00	5,447,605.08	0.00	0.00	0.00	
500-0000-4460-0000	0.00	204,000.00	0.00	0.00	12,000,000.00	2,738,075.23	0.00	
GRANTS	0.00	204,000.00	0.00	0.00	12,000,000.00	2,738,075.23	0.00	
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	

Budget Worksheet

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

	2016-2017		2017-2018		2018-2019		2019-2020	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	REV 2	REV 2
Category: 54 - MISCELLANEOUS REVENUES								
500-0000-4650-0000	0.00	0.00	0.00	82,123.94	0.00	159,789.37		
500-0000-4695-0000	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	0.00
Category: 65 - OPERATING COSTS								
500-0000-7068-0000	0.00	689,873.80	0.00	4,063,168.00	0.00	2,172,227.85		
500-0000-7500-0000	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	0.00
Category: 70 - CAPITAL IMPROVEMENTS								
500-0000-8014-0000	0.00	0.00	0.00	0.00	0.00	14,032.13		
500-0000-8020-0000	0.00	11,485.00	0.00	5,275.73	0.00	0.00		
500-0000-8030-0000	0.00	620,837.60	0.00	8,368,769.38	23,014,000.00	8,565,727.75		
500-0000-8990-0000	0.00	0.00	0.00	0.00	0.00	0.00		5,107,300.00
500-0000-8999-0000	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	5,107,300.00
Category: 90 - TRANSFERS								
500-0000-9950-0000	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	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	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	0.00
Fund: 505 - EQUIPMENT REPLACEMENT								
Department: 0000 - NON-DEPARTMENTAL								
Category: 58 - OTHER FINANCING SOURCES								
505-0000-4720-0000	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	0.00
Category: 70 - CAPITAL IMPROVEMENTS								
505-0000-8030-0000	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	0.00
Department: 0000 - NON-DEPARTMENTAL Surplus (Deficit):	0.00	-48,170.00	0.00	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	0.00

Budget Worksheet

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

Fund: 510 - COMMUNITY FACILITIES DISTRICT (CFD) - CAPITAL FUND
Department: 0000 - NON-DEPARTMENTAL
Category: 47 - CHARGES FOR SERVICE

	2016-2017		2017-2018		2018-2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	REV 2
510-0000-4695-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEVELOPER CONTRIBUTIONS	0.00	0.00	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	0.00
Category: 54 - MISCELLANEOUS REVENUES								
510-0000-4650-0000	0.00	-503.25	0.00	-98,838.66	0.00	176,753.14	280,000.00	
INTEREST	0.00	196.39	0.00	0.00	0.00	0.00		
510-0000-4650-006A	0.00	45.64	0.00	153.33	0.00	672.46		
INTEREST - IA 6A	0.00	49.87	0.00	120.06	0.00	254.88		
510-0000-4650-007B	0.00	9,047.03	0.00	13,770.85	0.00	43.04		
INTEREST - IA 7B	0.00	0.00	0.00	0.00	0.00	6,168.92		
510-0000-4650-007C	0.00	1.60	0.00	0.00	0.00	0.00		
INTEREST - IA 7C	0.00	5,717.59	0.00	18,221.59	0.00	29,123.80	34,000.00	
510-0000-4650-008C	0.00	1,936.61	0.00	2,605.64	0.00	1.41		
INTEREST - IA 8C	0.00	2,685.83	0.00	8,571.77	0.00	13,700.61	16,400.00	
510-0000-4650-008E	0.00	14,309.74	0.00	45,669.35	0.00	2,631.05		
INTEREST - IA 8E	0.00	3,533.78	0.00	9,726.07	0.00	18,025.87		
510-0000-4650-014X	0.00	0.00	0.00	0.00	0.00	6,828.95		
INTEREST - IA 14	0.00	0.00	0.00	0.00	0.00	779,492.13		
510-0000-4650-016X	0.00	0.00	0.00	0.00	0.00	201,512.84		
INTEREST - IA 16	0.00	0.00	0.00	0.00	0.00	0.00		
510-0000-4650-017B	0.00	0.00	0.00	0.00	0.00	0.00		
INTEREST - IA 17B	0.00	0.00	0.00	0.00	0.00	0.00		
510-0000-4650-018X	0.00	0.00	0.00	0.00	0.00	0.00		
INTEREST - IA 18	0.00	0.00	0.00	0.00	0.00	0.00		
510-0000-4650-019C	0.00	0.00	0.00	0.00	0.00	0.00		
INTEREST - IA 19C	0.00	0.00	0.00	0.00	0.00	0.00		
510-0000-4650-020X	0.00	0.00	0.00	0.00	0.00	0.00		
INTEREST - IA 20	0.00	0.00	0.00	0.00	0.00	0.00		
510-0000-4650-1601	0.00	0.00	0.00	0.00	0.00	0.00		
INTEREST - IA 2016-1	0.00	0.00	0.00	0.00	0.00	0.00		
510-0000-4695-007B	0.00	0.00	0.00	0.00	0.00	0.00		
DEVELOPER CONTRIB - IA 7B	0.00	0.00	0.00	0.00	0.00	0.00		
510-0000-4695-007D	0.00	0.00	0.00	0.00	0.00	0.00		
DEVELOPER CONTRIB - IA 7D	0.00	0.00	0.00	0.00	0.00	0.00		
510-0000-4695-008F	0.00	0.00	0.00	0.00	0.00	0.00		
DEVELOPER CONTRIB - IA 8F	0.00	0.00	0.00	0.00	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	0.00	24.32	1,008,216.00	0.00	0.00	0.00		
PROPERTY TAX ASSESSMENTS	0.00	53,650.15	0.00	63,537.95	0.00	0.00		
510-0000-4445-003X	0.00	16,529.47	0.00	-122.45	0.00	0.00		
ALLOCATED ASSESSMENTS - IA	0.00	51,757.94	0.00	-575.10	0.00	0.00		
510-0000-4445-004X	0.00	12,202.26	0.00	4,092.82	0.00	0.00		
ALLOCATED ASSESSMENTS - IA	0.00	0.00	0.00	3,867.68	0.00	0.00		
510-0000-4445-005X	0.00	30,643.19	0.00	23,532.07	0.00	0.00		
ALLOCATED ASSESSMENTS - IA	0.00	271,082.11	0.00	279,140.40	0.00	0.00		
510-0000-4445-006A	0.00	0.00	0.00	0.00	0.00	0.00		
ALLOCATED ASSESSMENTS - IA	0.00	0.00	0.00	0.00	0.00	0.00		
510-0000-4445-006B	0.00	0.00	0.00	0.00	0.00	0.00		
ALLOCATED ASSESSMENTS - IA	0.00	0.00	0.00	0.00	0.00	0.00		
510-0000-4445-007A	0.00	0.00	0.00	0.00	0.00	0.00		
ALLOCATED ASSESSMENTS - IA	0.00	0.00	0.00	0.00	0.00	0.00		
510-0000-4445-007B	0.00	0.00	0.00	0.00	0.00	0.00		
ALLOCATED ASSESSMENTS - IA	0.00	0.00	0.00	0.00	0.00	0.00		

Budget Worksheet

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

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

Budget Worksheet

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

	2016-2017		2017-2018		2018-2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	REV 2
510-0000-4911-0000	0.00	0.00	0.00	276,320.00	0.00	0.00	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	0.00
Category: 65 - OPERATING COSTS								
BOND PROCEEDS								
510-0000-7060-000A	0.00	698,542.57	0.00	0.00	0.00	0.00	0.00	
CONTRACT SVC - SEC INVESTIG								
510-0000-7068-0000	0.00	-102.24	0.00	0.00	0.00	1,375.00	3,000.00	
CONTRACTUAL SERVICES								
510-0000-7500-008C	0.00	0.00	0.00	0.00	0.00	549,192.80		
SETTLEMENT (IA 8C)								
510-0000-7500-008D	0.00	0.00	0.00	0.00	0.00	391,642.79		
SETTLEMENT (IA 8D)								
510-0000-7500-008E	0.00	0.00	0.00	0.00	0.00	585,819.52		
SETTLEMENT (IA 8E)								
510-0000-7500-008F	0.00	0.00	0.00	0.00	0.00	55,494.52		
SETTLEMENT (IA 8F)								
510-0000-7500-017C	0.00	0.00	0.00	0.00	0.00	458,203.17		
SETTLEMENT (IA 17C)								
510-0000-7500-160Z	0.00	0.00	0.00	0.00	0.00	24,292.77		
SETTLEMENT (2016-2)								
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								
INFRASTRUCTURE								
510-0000-8030-0000	0.00	0.00	0.00	0.00	0.00	17,865,607.29	2,666,100.00	
TRANSFER TO FIXED ASSET/DE								
510-0000-8999-0000	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								
CAPITAL OUTLAY								
510-0000-8990-0000	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								
BOND PAY-OFF								
510-0000-8952-0000	0.00	0.00	0.00	3,165,112.00	0.00	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								
TRANSFERS IN								
510-0000-9950-0000	0.00	-5,068,667.94	0.00	698,439.39	0.00	16,884,298.94		
TRANSFERS								
510-0000-9950-007B	0.00	0.00	0.00	0.00	0.00	-2,491,856.86		
TRANSFERS - IA 7D								
510-0000-9950-007D	0.00	0.00	0.00	0.00	0.00	-644,190.14		
TRANSFERS - IA 8C								
510-0000-9950-008C	0.00	0.00	0.00	10,739.38	0.00	0.00		
TRANSFERS - IA 13								
510-0000-9950-013X	0.00	0.00	0.00	-32,917.25	0.00	0.00		
TRANSFERS - IA 17C								
510-0000-9950-017C	0.00	0.00	0.00	421,101.32	0.00	0.00		
TRANSFERS - IA 21								
510-0000-9950-021X	0.00	0.00	0.00	-421,101.32	0.00	0.00		
TRANSFERS - IA 23								
510-0000-9950-023X	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	

Budget Worksheet

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

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

Budget Worksheet

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

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

Budget Worksheet

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

	2017-2018				2018-2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020 REV 2	
556-0000-4916-0000	0.00	-22,872.70	63,800.00	0.00	0.00	0.00	0.00	
MITIGATION CREDITS	0.00	-22,872.70	0.00	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	0.00	0.00	0.00	1,080.60	0.00	205.58	0.00	
MITIGATION FEE REFUNDS	0.00	0.00	0.00	1,080.60	0.00	205.58	0.00	
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	0.00	0.00	0.00	1,007,009.50	0.00	0.00	0.00	
RECOGNIZE AS DEFERRED	0.00	0.00	0.00	1,007,009.50	0.00	0.00	0.00	
556-0000-9950-0000	0.00	0.00	0.00	-1,175,500.00	0.00	0.00	0.00	
TRANSFERS IN	0.00	0.00	0.00	-1,175,500.00	0.00	0.00	0.00	
556-0000-9960-0000	0.00	0.00	0.00	0.00	0.00	0.00	-795,000.00	
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	58,940.00	196,256.01	72,100.00	183,600.39	116,368.00	318,744.72	131,188.00	
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	0.00	-25,862.28	0.00	0.00	0.00	0.00	0.00	
MITIGATION CREDITS	0.00	-25,862.28	0.00	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	0.00	0.00	0.00	1,221.84	0.00	220.83	0.00	
MITIGATION FEE REFUNDS	0.00	0.00	0.00	1,221.84	0.00	220.83	0.00	
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	0.00	0.00	0.00	2,117,621.45	0.00	0.00	0.00	
RECOGNIZE AS DEFERRED	0.00	0.00	0.00	2,117,621.45	0.00	0.00	0.00	
558-0000-9950-0000	0.00	0.00	0.00	-2,300,000.00	0.00	0.00	0.00	
TRANSFERS IN	0.00	0.00	0.00	-2,300,000.00	0.00	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	0.00	0.00	0.00	190,054.07	196,412.00	403,751.62	222,714.00	
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	

Budget Worksheet

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

	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	0.00	0.00	0.00	0.00	0.00	58.85		
MITIGATION FEE REFUNDS						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	0.00	0.00	0.00	-190,054.07	0.00	0.00		
RECOGNIZE AS DEFERRED				-190,054.07				
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	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	222,714.00
Fund: 560 - FIRE STATION DEVELOPMENT								
Department: 0000 - NON-DEPARTMENTAL								
Category: 47 - CHARGES FOR SERVICE								
560-0000-4915-0000	129,608.00	513,114.45	188,700.00	365,983.94	227,472.00	688,744.34		257,935.00
FIRE STATION MITIGATION FEE				365,983.94		688,744.34		257,935.00
560-0000-4916-0000	0.00	-241,186.26	0.00	-14,785.68	0.00	-13,079.64		
MITIGATION CREDITS				-14,785.68		-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	0.00	0.00	0.00	3,194.52	0.00	112.71		
MITIGATION FEE REFUNDS				3,194.52		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	0.00	0.00	0.00	651,996.26	0.00	0.00		
RECOGNIZE AS DEFERRED				651,996.26				
560-0000-9950-0000	0.00	0.00	0.00	-1,000,000.00	0.00	0.00		
TRANSFERS IN				-1,000,000.00				
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	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	257,935.00
Fund: 562 - ROAD AND BRIDGE DEVELOPMENT								
Department: 0000 - NON-DEPARTMENTAL								
Category: 47 - CHARGES FOR SERVICE								
562-0000-4915-0000	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
ROAD AND BRIDGE MITIGATION				3,720,086.18		2,499,512.84		1,111,450.00
562-0000-4916-0000	0.00	-1,390,191.53	0.00	0.00	0.00	0.00		
MITIGATION CREDITS				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	0.00	0.00	0.00	2,000,000.00	0.00	0.00		
SETTLEMENTS				2,000,000.00				
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	0.00	0.00	0.00	65,678.34	0.00	1,871.15		
MITIGATION FEE REFUNDS				65,678.34		1,871.15		

Budget Worksheet

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

	2016-2017				2017-2018		2018-2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	REV 2
562-0000-7920-0000	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00		
562-0000-7921-0000	0.00	0.00	1,000,000.00	0.00	0.00	341.07	0.00	0.00		
Category: 70 - CAPITAL IMPROVEMENTS Total:	0.00	0.00	1,000,500.00	65,678.34	0.00	2,212.22	0.00	0.00		0.00
Category: 90 - TRANSFERS										
562-0000-9910-0000	0.00	0.00	0.00	4,960,296.43	0.00	0.00	0.00	0.00		
562-0000-9950-0000	0.00	-7,100,000.00	0.00	-6,614,704.27	-500,000.00	0.00	0.00	0.00		
562-0000-9960-0000	0.00	0.00	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	0.00	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	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	0.00	-99,903.28	0.00	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	0.00	0.00	0.00	4,719.84	0.00	0.00	0.00			
Category: 70 - CAPITAL IMPROVEMENTS Total:	0.00	0.00	0.00	4,719.84	0.00	0.00	0.00			0.00
Category: 90 - TRANSFERS										
564-0000-9910-0000	0.00	0.00	0.00	-1,478.26	0.00	0.00	0.00			
564-0000-9950-0000	0.00	0.00	0.00	-525,000.00	-50,000.00	0.00	0.00			
Category: 90 - TRANSFERS Total:	0.00	0.00	0.00	-526,478.26	-50,000.00	0.00	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	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	0.00	-92,663.01	0.00	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	0.00	0.00	0.00	4,377.78	0.00	140.80	0.00			
Category: 70 - CAPITAL IMPROVEMENTS Total:	0.00	0.00	0.00	4,377.78	0.00	140.80	0.00			0.00

Budget Worksheet

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

	2016-2017				2017-2018		2018-2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	REV 2
Category: 90 - TRANSFERS										
566-0000-9910-0000	0.00	0.00	0.00	-437,788.01	0.00	0.00	0.00	0.00		
RECOGNIZE AS DEFERRED				-437,788.01						
Category: 90 - TRANSFERS Total:	0.00	0.00	0.00	-437,788.01	0.00	0.00	0.00	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	0.00	0.00	0.00	458,236.63	0.00	939,828.00	1,061,707.00			
COMMUNITY PARKS MITIGATI				458,236.63						
Category: 47 - CHARGES FOR SERVICE Total:	0.00	0.00	0.00	458,236.63	0.00	939,828.00	1,061,707.00			
Category: 70 - CAPITAL IMPROVEMENTS										
567-0000-7900-0000	0.00	0.00	0.00	0.00	0.00	197,363.88	0.00			
MITIGATION FEE REFUNDS				0.00		197,363.88	0.00			
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	0.00	0.00	0.00	-458,236.63	0.00	0.00	0.00			
RECOGNIZE AS DEFERRED				-458,236.63						
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	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	246,683.00	658,164.00	264,000.00	154,696.10	0.00					
REGIONAL PARK MITIGATION F				154,696.10						
568-0000-4916-0000	0.00	-117,335.30	0.00	0.00	0.00					
MITIGATION CREDITS				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	0.00	0.00	0.00	5,543.40	0.00	0.00	0.00			
MITIGATION FEE REFUNDS				5,543.40						
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	0.00	0.00	0.00	-149,152.70	0.00	0.00	0.00			
RECOGNIZE AS DEFERRED				-149,152.70						
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			

Budget Worksheet

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

	Total Budget	Total Activity	2017-2018		2018-2019 Total Budget	2018-2019 YTD Activity	Defined Budgets	
			Total Budget	Total Activity			2019-2020	REV 2
Fund: 569 - NEIGHBORHOOD PARK DEVELOPMENT								
Department: 0000 - NON-DEPARTMENTAL								
Category: 47 - CHARGES FOR SERVICE								
569-0000-4915-0000	0.00	0.00	0.00	554,542.45	1,137,348.00	1,771,173.48	1,284,844.00	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	1,284,844.00
Category: 70 - CAPITAL IMPROVEMENTS								
569-0000-7900-0000	0.00	0.00	0.00	0.00	0.00	238,843.08	0.00	0.00
Category: 70 - CAPITAL IMPROVEMENTS Total:	0.00	0.00	0.00	0.00	0.00	238,843.08	0.00	0.00
Category: 90 - TRANSFERS								
569-0000-9910-0000	0.00	0.00	0.00	-554,542.45	0.00	0.00	0.00	0.00
Category: 90 - TRANSFERS Total:	0.00	0.00	0.00	-554,542.45	0.00	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	1,284,844.00
Fund: 569 - NEIGHBORHOOD PARK DEVELOPMENT Surplus (Deficit)	0.00	0.00	0.00	0.00	1,137,348.00	1,532,330.40	1,284,844.00	1,284,844.00
Fund: 700 - WASTEWATER FUND								
Department: 0000 - NON-DEPARTMENTAL								
Category: 50 - FINES AND FORFEITURES								
700-0000-4641-0000	0.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00
Category: 50 - FINES AND FORFEITURES Total:	0.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00
Category: 53 - COST RECOVERY								
700-0000-4685-0001	0.00	1,740.76	4,700.00	11,311.72	0.00	0.00	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	0.00
Category: 54 - MISCELLANEOUS REVENUES								
700-0000-4650-0000	1,900.00	0.00	0.00	0.00	33,000.00	70,544.13	10,000.00	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	10,000.00
Category: 56 - PROPRIETARY REVENUES								
700-0000-4750-0000	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	9,851,375.00
700-0000-4752-0000	8,700.00	19,051.50	7,500.00	15,292.90	18,000.00	18,071.26	11,250.00	11,250.00
700-0000-4756-0000	0.00	0.00	15,000.00	8,344.44	0.00	0.00	0.00	0.00
700-0000-4760-0000	70,000.00	52,161.16	56,000.00	54,781.22	2,774.00	2,773.45	0.00	0.00
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	9,862,625.00
Category: 58 - OTHER FINANCING SOURCES								
700-0000-4825-0000	0.00	0.00	0.00	0.00	831.00	830.88	0.00	0.00
700-0000-4850-0000	0.00	0.00	0.00	0.00	635.00	635.00	0.00	0.00
Category: 58 - OTHER FINANCING SOURCES Total:	0.00	0.00	0.00	0.00	1,466.00	1,465.88	0.00	0.00

Budget Worksheet

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

	2016-2017		2017-2018		2018-2019		2019-2020	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	REV 2	REV 2
Category: 60 - PERSONNEL SERVICES								
GASB 68 PENSION ADJMT	0.00	469.67	0.00	15,423.00	0.00	0.00	0.00	0.00
Category: 60 - PERSONNEL SERVICES Total:	0.00	469.67	0.00	15,423.00	0.00	0.00	0.00	0.00
Category: 90 - TRANSFERS								
TRANSFERS IN	0.00	-1,270,845.77	0.00	-3,855,105.59	0.00	-100,000.00		
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								
SALARIES	401,600.00	46,617.72	197,996.00	186,480.60	614,497.00	463,498.85	1,208,132.00	
ADMIN TIME	0.00	0.00	0.00	0.00	0.00	2,971.11		
OVERTIME	0.00	0.00	2,000.00	253.13	5,250.00	18,195.84	66,834.00	
SICK LEAVE	0.00	0.00	0.00	2,857.29	0.00	15,348.14		
HOLIDAY	0.00	0.00	0.00	8,413.12	0.00	26,838.90		
VACATION	0.00	0.00	0.00	8,050.77	0.00	16,272.09		
ACCRUED TIME CASH OUT	0.00	0.00	2,000.00	0.00	14,504.00	484.80	33,890.00	
OTHER COMPENSATION	0.00	0.00	0.00	150.00	0.00	8,619.30	4,500.00	
FIRST AID	0.00	25.00	0.00	0.00	0.00	102.00		
HEALTH INSURANCE	0.00	8,570.70	30,892.00	26,462.42	83,500.00	76,726.04	248,100.00	
DENTAL INSURANCE	0.00	242.30	1,400.00	1,244.25	0.00	1,441.31		
WORKERS COMP	0.00	2,550.15	15,533.00	7,147.80	50,300.00	13,020.00	51,687.00	
DISABILITY	0.00	289.10	1,491.00	1,307.64	4,602.00	3,462.57	6,575.00	
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	
DEFERRED COMP	0.00	0.00	0.00	0.00	0.00	2,980.80		
VISION CARE	0.00	0.00	80.00	64.54	0.00	279.04		
LIFE INSURANCE	0.00	35.00	196.00	189.00	882.00	518.00	1,050.00	
CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00	367.50		
MEDICARE	5,816.00	666.79	1,842.00	2,888.01	11,229.00	7,561.14	16,396.00	
UNIFORMS	0.00	0.00	0.00	0.00	0.00	1,513.97	20,982.00	
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	

Budget Worksheet

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

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

Budget Worksheet

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

	2016-2017		2017-2018		2018-2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	REV 2
EQUIPMENT LEASING/RENTAL	0.00	93,106.61	60,000.00	15,607.78	52,000.00	20,237.75	68,519.00	
BUILDING SUPPLIES/MAINT	0.00	0.00	0.00	0.00	1,000.00	0.00		
SECURITY SERVICES	0.00	3,762.00	13,000.00	14,889.50	8,000.00	171.00	3,450.00	
SECURITY SERVICES	0.00	0.00	0.00	0.00	0.00	3,162.50	2,052.00	
SECURITY SERVICES	0.00	0.00	0.00	0.00	0.00	1,881.00	10.00	
BRINE LINE MAINTENANCE	0.00	0.00	0.00	0.00	78,570.00	65,472.00	7,500.00	
EQUIPMENT SUPPLIES/MAINT	16,500.00	55,072.71	20,000.00	65,814.94	49,345.00	18,640.95	7,500.00	
EQUIPMENT SUPPLIES/MAINT	0.00	0.00	0.00	0.00	0.00	8,677.95	7,500.00	
EQUIPMENT SUPPLIES/MAINT	0.00	0.00	0.00	0.00	0.00	1,557.00	7,500.00	
EQUIPMENTN SUPPLIES/MAINT	0.00	0.00	0.00	0.00	0.00	32,443.63	7,500.00	
EQUIPMENT SUPPLIES/MAINT	0.00	0.00	0.00	0.00	0.00	2,014.28	7,500.00	
EQUIPMENT SUPPLIES/MAINT	0.00	0.00	0.00	0.00	0.00	2,778.45	7,500.00	
EQUIPMENT SUPPLIES/MAINT	0.00	0.00	0.00	0.00	0.00	1,074.88	7,500.00	
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								
CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	
CAPITAL IMPROVEMENT	0.00	2,791.48	0.00	0.00	0.00	0.00		
EQUIPMENT	0.00	3,547.88	0.00	0.00	89,750.00	58,424.79	10,000.00	
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								
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								
RECOGNIZED FROM DEFERRED	0.00	0.00	0.00	2,190,273.65	0.00	0.00		
TRANSFERS IN	0.00	0.00	-4,050,000.00	-6,075,000.00	-300,000.00	0.00		

Budget Worksheet

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

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

Budget Worksheet

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

	2016-2017				2017-2018				2018-2019				Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	2019-2020	REV 2				
705-6026-4916-0000	0.00	-307,882.96	0.00	-6,290.44	0.00	0.00	0.00	-8,951.78	11,129.24	12,097.00				
MITIGATION CREDITS (SAN TIM)														
Category: 47 - CHARGES FOR SERVICE Total:	0.00	65,639.97	0.00	31,210.26	0.00	0.00	0.00	11,129.24	12,097.00					
Department: 6026 - SAN TIMOTE0 NO-3 (BEAUMONT MESA) Total:	0.00	65,639.97	0.00	31,210.26	0.00	0.00	0.00	11,129.24	12,097.00					
Department: 6030 - SOUTHERN TRUNK MAIN														
Category: 47 - CHARGES FOR SERVICE	1,533.00	35,068.35	0.00	50,689.08	0.00	0.00	0.00	43,311.49	6,760.00					
705-6030-4915-0000	0.00	-31,642.65	0.00	-42,731.10	0.00	0.00	0.00	-35,338.80						
MITIGATION FEES (SOUTHERN)														
Category: 47 - CHARGES FOR SERVICE Total:	1,533.00	3,425.70	0.00	7,957.98	0.00	0.00	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	0.00	0.00	7,972.69	6,760.00					
Department: 6060 - 4TH STREET EXTENSION														
Category: 47 - CHARGES FOR SERVICE	0.00	101,168.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
705-6060-4915-0000	0.00	101,168.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
MITIGATION FEES (4TH ST EXT)														
Category: 47 - CHARGES FOR SERVICE Total:	0.00	101,168.60	0.00	0.00	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	0.00	0.00					
Department: 6065 - WILLOW SPRINGS														
Category: 47 - CHARGES FOR SERVICE	0.00	20,715.08	0.00	0.00	0.00	0.00	0.00	55,006.06	0.00					
705-6065-4915-0000	0.00	-2,989.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
MITIGATION FEES (WILLOW SP)														
Category: 47 - CHARGES FOR SERVICE Total:	0.00	17,725.43	0.00	0.00	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	0.00	0.00	55,006.06	0.00					
Department: 6070 - GATEWAY SEWER														
Category: 47 - CHARGES FOR SERVICE	0.00	0.00	0.00	25,910.30	0.00	0.00	0.00	0.00	0.00					
705-6070-4915-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
MITIGATION FEES (GATEWAY)														
Category: 47 - CHARGES FOR SERVICE Total:	0.00	0.00	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	0.00	0.00					
Department: 6075 - POTRERO SEWER														
Category: 47 - CHARGES FOR SERVICE	0.00	29,896.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
705-6075-4915-0000	0.00	-29,896.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
MITIGATION FEES (POTRERO)														
Category: 47 - CHARGES FOR SERVICE Total:	0.00	0.00	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	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	3,055,211.05	1,326,957.00							

Budget Worksheet

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

	2016-2017		2017-2018		2018-2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	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	0.00	
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		

Budget Worksheet

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

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

Budget Worksheet

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

	2016-2017				2017-2018				2018-2019				Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	2018-2019 YTD Activity	2019-2020 REV 2				
840-0000-4650-020X	0.00	6.15	0.00	1,682.97	0.00	0.00	0.00	218.18	250.00					
840-0000-4650-06A1	0.00	0.00	0.00	6,075.21	0.00	0.00	13,444.10	15,000.00						
840-0000-4650-1601	0.00	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	0.00	64,992.25	63,325.00						
Category: 58 - OTHER FINANCING SOURCES														
840-0000-4441-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,389.56						
840-0000-4445-001A	0.00	152,727.92	0.00	155,964.72	159,491.00	189,365.34	162,274.00	16,033.00						
840-0000-4445-002X	0.00	15,089.47	0.00	15,409.27	15,758.00	30,926.16	16,033.00	273,338.00						
840-0000-4445-003X	0.00	310,281.26	0.00	275,537.50	274,538.00	308,824.33	305,879.10	282,716.00						
840-0000-4445-004X	0.00	263,785.38	0.00	273,095.82	275,970.00	242,269.65	276,235.27	252,070.00						
840-0000-4445-005X	0.00	237,241.73	0.00	0.00	2,339,708.00	6,656.60	36,730.26	19,163.00						
840-0000-4445-006A	0.00	0.00	0.00	18,247.27	18,759.00	701,857.43	674,375.00	309,188.00						
840-0000-4445-006B	0.00	21,757.26	0.00	674,525.00	675,125.00	325,736.17	135,277.72	110,975.00						
840-0000-4445-007A	0.00	673,825.00	0.00	116,687.52	120,844.00	108,087.51	254,204.42	211,100.00						
840-0000-4445-007B	0.00	117,731.26	0.00	481,638.83	484,639.00	515,958.63	481,889.00	420,987.00						
840-0000-4445-007C	0.00	104,106.26	0.00	420,395.27	418,867.00	454,488.37	1,631,186.50	1,526,969.00						
840-0000-4445-007D	0.00	0.00	0.00	861,459.31	694,310.00	46,766.00	478,475.36	415,891.00						
840-0000-4445-008A	0.00	620,943.76	0.00	47,616.60	0.00	725,737.55	616,600.00	637,632.00						
840-0000-4445-008B	0.00	438,782.50	0.00	0.00	0.00	103,309.89	666,575.55	47,038.00						
840-0000-4445-008C	0.00	796,778.76	0.00	635,232.03	636,339.00	64,736.20	187,674.32	159,563.00						
840-0000-4445-008D	0.00	67,045.00	0.00	49,353.75	53,340.00	131,235.50	129,352.53	99,500.00						
840-0000-4445-008E	0.00	0.00	0.00	165,125.00	182,058.00	103,163.00	39,223.84	1,095,040.00						
840-0000-4445-008F	0.00	0.00	0.00	109,406.25	107,248.00	0.00	0.00	304,679.44						
840-0000-4445-008X	0.00	758,312.52	0.00	0.00	0.00	1,067,040.00	276,553.00	276,353.00						
840-0000-4445-009X	0.00	52,572.50	0.00	0.00	0.00	0.00	0.00	0.00						
840-0000-4445-010A	0.00	174,927.50	0.00	0.00	0.00	0.00	0.00	0.00						
840-0000-4445-011A	0.00	120,250.00	0.00	0.00	0.00	0.00	0.00	0.00						
840-0000-4445-012A	0.00	107,672.50	0.00	0.00	0.00	0.00	0.00	0.00						
840-0000-4445-013X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
840-0000-4445-014A	0.00	1,360,022.50	0.00	1,072,046.00	1,067,040.00	1,412,154.29	1,095,040.00	0.00						
840-0000-4445-014B	0.00	302,906.26	0.00	276,553.36	276,553.00	304,679.44	276,353.00	0.00						

Budget Worksheet

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

	2016-2017				2017-2018				2018-2019				Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	2018-2019 YTD Activity	2019-2020 REV 2				
ALLOCATED ASSESSMENTS - IA	0.00	856,693.76	0.00	610,007.71	602,528.00	300,257.59	604,418.00							
ALLOCATED ASSESSMENTS - IA	0.00	560,593.76	0.00	564,393.76	567,994.00	593,916.11	565,569.00							
ALLOCATED ASSESSMENTS - IA	0.00	769,100.00	0.00	786,618.76	802,269.00	818,647.59	815,113.00							
ALLOCATED ASSESSMENTS - IA	0.00	790,187.52	0.00	808,487.52	825,788.00	849,450.46	842,188.00							
ALLOCATED ASSESSMENTS - IA	0.00	0.00	0.00	0.00	0.00	222,603.89	432,225.00							
ALLOCATED ASSESSMENTS - IA	0.00	384,343.76	0.00	380,043.76	380,744.00	413,499.08	380,519.00							
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							
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							
ALLOCATED ASSESSMENTS - IA	0.00	237,277.50	0.00	244,802.50	246,740.00	276,601.69	253,459.00							
ALLOCATED ASSESSMENTS - IA	0.00	0.00	0.00	0.00	0.00	227,686.46								
ALLOCATED ASSESSMENTS - IA	0.00	0.00	0.00	0.00	0.00	24,254.64								
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							
ALLOCATED ASSESSMENTS - IA	0.00	0.00	0.00	0.00	0.00	460,087.45	546,388.00							
ALLOCATED ASSESSMENTS - IA	0.00	0.00	0.00	0.00	0.00	363,166.99								
ALLOCATED ASSESSMENTS - IA	0.00	0.00	0.00	0.00	0.00	152,671.87								
ALLOCATED ASSESSMENTS - IA	0.00	0.00	0.00	0.00	0.00	792,090.85								
PREMIUM ON BOND PROCEED	0.00	0.00	0.00	0.00	0.00	0.00								
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														
INTEREST	0.00	0.00	12,800,000.00	298,125.81	0.00	0.00								
INTEREST - IA 1A	0.00	0.00	0.00	63,752.21	60,334.18	56,513.74	48,550.00							
INTEREST - IA 2	0.00	0.00	0.00	6,298.70	5,961.00	5,583.54	4,800.00							
INTEREST - IA 3	0.00	0.00	0.00	128,337.50	134,709.38	122,537.50	120,680.00							
INTEREST - IA 4	0.00	0.00	0.00	114,440.10	108,454.82	101,581.05	82,401.00							
INTEREST - IA 5	0.00	0.00	0.00	-5,309.44	93,720.82	87,786.29	75,415.00							
INTEREST - IA 6B	0.00	0.00	0.00	4,860.56	4,382.18	3,809.74	7,048.00							
INTEREST - IA 7A	0.00	0.00	0.00	456,675.00	454,525.00	451,700.00	446,625.00							
INTEREST - IA 7B	0.00	0.00	0.00	97,490.79	91,818.77	123,906.40	215,461.00							
INTEREST - IA 7C	0.00	0.00	0.00	99,243.64	83,087.51	82,140.64	85,735.00							
INTEREST - IA 7D	0.00	0.00	0.00	0.00	0.00	45,184.29	51,890.00							
INTEREST - IA 8A	0.00	0.00	0.00	139,510.03	446,864.26	230,441.28	218,146.00							

Budget Worksheet

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

	2016-2017		2017-2018		2018-2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	REV 2
INTEREST - IA 88	0.00	0.00	0.00	127,415.77	404,819.02	222,413.00	168,814.00	
INTEREST - IA 8C	0.00	0.00	0.00	456,537.06	751,939.71	1,084,026.43	1,028,000.00	
INTEREST - IA 8D	0.00	0.00	0.00	16,503.85	61,195.60	270,611.50	509,553.00	
INTEREST - IA 8E	0.00	0.00	0.00	0.00	0.00	131,833.34	155,671.00	
INTEREST - IA 8	0.00	0.00	0.00	143,230.03	270,232.03	247,671.25	333,408.00	
INTEREST - IA 9	0.00	0.00	0.00	24,707.50	25,353.75	23,657.50	24,716.00	
INTEREST - IA 10A	0.00	0.00	0.00	87,402.50	97,125.00	84,512.50	78,268.00	
INTEREST - IA 11A	0.00	0.00	0.00	51,362.50	54,106.25	49,262.50	42,821.00	
INTEREST - IA 12A	0.00	0.00	0.00	54,908.75	55,771.25	52,830.00	51,492.00	
INTEREST - IA 14A	0.00	0.00	0.00	263,494.00	858,052.25	456,984.00	523,323.00	
INTEREST - IA 14B	0.00	0.00	0.00	86,903.75	249,053.49	143,978.71	113,771.00	
INTEREST - IA 14	0.00	0.00	0.00	135,206.46	457,154.64	233,478.75	316,526.00	
INTEREST - IA 16	0.00	0.00	0.00	247,493.79	244,393.78	241,193.78	234,281.00	
INTEREST - IA 17A	0.00	0.00	0.00	450,359.38	446,618.78	441,568.76		
INTEREST - IA 17B	0.00	0.00	0.00	749,337.56	748,487.56	747,137.56	743,988.00	
INTEREST - IA 17C	0.00	0.00	0.00	0.00	0.00	272,795.18	882,135.00	
INTEREST - IA 18	0.00	0.00	0.00	167,193.78	165,043.76	162,893.78	158,131.00	
INTEREST - IA 19A	0.00	0.00	0.00	749,975.01	742,525.00	734,137.52	718,000.00	
INTEREST - IA 19C	0.00	0.00	0.00	645,073.83	1,391,973.61	844,606.90	1,184,260.00	
INTEREST - IA 20	0.00	0.00	0.00	176,040.02	174,802.50	173,271.29	170,100.00	
INTEREST - IA 6A1	0.00	0.00	0.00	678,948.29	2,146,743.32	1,121,397.60	1,045,861.00	
INTEREST - IA 2016-1	0.00	0.00	0.00	0.00	0.00	0.00	633,172.00	
DEBT SERVICE - IA 1A	0.00	0.00	0.00	85,557.68	95,630.54	95,630.54	106,800.00	
DEBT SERVICE - IA 2	0.00	0.00	0.00	8,453.07	9,448.27	9,448.27	10,550.00	
DEBT SERVICE - IA 3	0.00	0.00	0.00	140,000.00	150,000.00	150,000.00	155,000.00	
DEBT SERVICE - IA 4	0.00	0.00	0.00	143,360.00	164,641.00	164,641.00	181,265.00	
DEBT SERVICE - IA 5	0.00	0.00	0.00	237,241.73	148,548.83	148,548.83	165,895.00	
DEBT SERVICE - IA 6B	0.00	0.00	0.00	12,420.61	13,882.91	13,882.91	15,505.00	
DEBT SERVICE - IA 7A	0.00	0.00	0.00	215,000.00	220,000.00	245,750.00	225,000.00	
DEBT SERVICE - IA 7B	0.00	0.00	0.00	25,000.00	25,000.00	40,450.00	55,000.00	
DEBT SERVICE - IA 7C	0.00	0.00	0.00	20,000.00	25,000.00	30,150.00	25,000.00	

Budget Worksheet

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

	2016-2017		2017-2018		2018-2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	2018-2019 YTD Activity	2019-2020 REV 2	2019-2020 REV 2	
DEBT SERVICE - IA 7D	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	
DEBT SERVICE - IA 8A	0.00	0.00	0.00	0.00	34,774.62	224,784.00	258,500.00	
DEBT SERVICE - IA 8B	0.00	0.00	0.00	0.00	15,576.25	180,000.00	200,000.00	
DEBT SERVICE - IA 8C	0.00	0.00	0.00	10,000.04	110,259.00	120,559.00	265,700.00	
DEBT SERVICE - IA 8D	0.00	0.00	0.00	0.00	-13,579.00	17,231.00	114,700.00	
DEBT SERVICE - IA 8E	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	
DEBT SERVICE - IA 8	0.00	0.00	0.00	0.00	365,000.00	365,000.00	395,000.00	
DEBT SERVICE - IA 9	0.00	0.00	0.00	24,000.00	24,000.00	24,000.00	24,000.00	
DEBT SERVICE - IA 10A	0.00	0.00	0.00	64,000.00	68,000.00	68,000.00	76,000.00	
DEBT SERVICE - IA 11A	0.00	0.00	0.00	50,000.00	55,000.00	55,000.00	55,000.00	
DEBT SERVICE - IA 12A	0.00	0.00	0.00	47,000.00	48,000.00	48,000.00	50,000.00	
DEBT SERVICE - IA 14A	0.00	0.00	0.00	5,143.70	213,993.75	575,000.00	620,000.00	
DEBT SERVICE - IA 14B	0.00	0.00	0.00	0.00	27,499.87	116,553.00	134,800.00	
DEBT SERVICE - IA 14	0.00	0.00	0.00	5,000.00	152,853.12	355,000.00	375,000.00	
DEBT SERVICE - IA 16	0.00	0.00	0.00	309,999.99	320,000.00	320,000.00	330,000.00	
DEBT SERVICE - IA 17A	0.00	0.00	0.00	315,000.01	340,000.00	355,450.00		
DEBT SERVICE - IA 17B	0.00	0.00	0.00	39,999.95	60,000.00	60,000.00	80,000.00	
DEBT SERVICE - IA 17C	0.00	0.00	0.00	0.00	0.00	0.00	170,000.00	
DEBT SERVICE - IA 18	0.00	0.00	0.00	215,000.00	215,000.00	215,000.00	220,000.00	
DEBT SERVICE - IA 19A	0.00	0.00	0.00	745,000.01	755,000.00	791,050.00	775,000.00	
DEBT SERVICE - IA 19C	0.00	0.00	0.00	474,999.95	459,314.75	938,746.00	1,364,000.00	
DEBT SERVICE - IA 20	0.00	0.00	0.00	60,000.00	70,000.00	70,000.00	75,000.00	
DEBT SERVICE - IA 6A1	0.00	0.00	0.00	0.00	192,962.00	1,089,682.00	1,239,000.00	
DEBT SERVICE - REFUNDINGS	0.00	0.00	0.00	1,552.05	0.00	0.00		
COST OF ISSUANCE	0.00	0.00	0.00	23,830.03	0.00	1,041,517.18		
OTHER FINANCING SOURCES -	0.00	0.00	0.00	0.00	0.00	27,820,000.00		
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	

Budget Worksheet

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

	2016-2017				2017-2018				2018-2019		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	2018-2019 YTD Activity	2019-2020 REV 2		
Category: 90 - TRANSFERS												
840-0000-9950-0000	0.00	-16,029,314.31	0.00	-27,861,325.48	0.00	-27,861,325.48	0.00	-16,787,455.75	-16,787,455.75	0.00		
TRANSFERS IN	0.00	-16,029,314.31	0.00	-27,861,325.48	0.00	-27,861,325.48	0.00	-16,787,455.75	-16,787,455.75	0.00		
Category: 90 - TRANSFERS Total:	0.00	-16,029,314.31	0.00	-27,861,325.48	0.00	-27,861,325.48	0.00	-16,787,455.75	-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	-143,966.13	14,806,198.78	179,751.56	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	-143,966.13	14,806,198.78	179,751.56	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	0.00	97,249.38	0.00	153,120.49	0.00	153,120.49	0.00	188,669.08	188,669.08	225,000.00		
INTEREST - TRUSTEE	0.00	97,249.38	0.00	153,120.49	0.00	153,120.49	0.00	188,669.08	188,669.08	225,000.00		
Category: 54 - MISCELLANEOUS REVENUES Total:	0.00	97,249.38	0.00	153,120.49	0.00	153,120.49	0.00	188,669.08	188,669.08	225,000.00		
Category: 58 - OTHER FINANCING SOURCES												
850-0000-4655-0000	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	4,220,638.00	4,220,638.00	4,220,638.00		
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	4,220,638.00	4,220,638.00	4,220,638.00		
850-0000-4660-0000	0.00	0.00	6,254,000.00	0.00	3,325,980.63	3,297,601.55	3,435,012.00	3,435,012.00	3,435,012.00	3,435,012.00		
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	3,435,012.00	3,435,012.00	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	7,655,650.00	7,724,900.52	7,655,650.00		
Category: 80 - DEBT SERVICE												
850-0000-7055-0000	0.00	26,394,503.35	12,800,000.00	7,177,184.88	0.00	4,312,612.06	4,220,638.00	4,220,638.00	4,312,612.06	4,220,638.00		
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	4,220,638.00	4,312,612.06	4,220,638.00		
850-0000-8900-0000	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	3,600,000.00	3,403,000.00	3,600,000.00		
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	3,600,000.00	3,403,000.00	3,600,000.00		
850-0000-8970-0000	0.00	0.00	0.00	218,067,202.00	0.00	0.00	0.00	0.00	0.00	0.00		
OTHER FINANCING SOURCES -	0.00	0.00	0.00	218,067,202.00	0.00	0.00	0.00	0.00	0.00	0.00		
850-0000-8975-0000	0.00	0.00	0.00	218,067,202.00	0.00	0.00	0.00	0.00	0.00	0.00		
OTHER FINANCING USES - BON	0.00	0.00	0.00	218,067,202.00	0.00	0.00	0.00	0.00	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	-7,820,638.00	-7,715,612.06	-7,820,638.00		
Category: 90 - TRANSFERS												
850-0000-9950-0000	0.00	16,028,473.38	0.00	-8,708,825.16	0.00	-37,582.73	0.00	-37,582.73	-37,582.73	0.00		
TRANSFERS IN	0.00	16,028,473.38	0.00	-8,708,825.16	0.00	-37,582.73	0.00	-37,582.73	-37,582.73	0.00		
Category: 90 - TRANSFERS Total:	0.00	16,028,473.38	0.00	-8,708,825.16	0.00	-37,582.73	0.00	-37,582.73	-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	160,374.81	160,374.81	60,012.00		
Fund: 850 - BEAUMONT FINANCING AUTHORITY (CFD) Surplus (Def)	0.00	-5,940,500.59	0.00	-122,335,241.65	0.00	160,374.81	60,012.00	160,374.81	160,374.81	60,012.00		
Fund: 855 - BEAUMONT PUBLIC IMPROVEMENT AUTHORITY												
Department: 0000 - NON-DEPARTMENTAL												
Category: 54 - MISCELLANEOUS REVENUES												
855-0000-4650-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,356.07	151,356.07	0.00		
INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,356.07	151,356.07	0.00		
Category: 54 - MISCELLANEOUS REVENUES Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,356.07	151,356.07	0.00		
Category: 58 - OTHER FINANCING SOURCES												
855-0000-4705-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	803,951.95	803,951.95	0.00		
PREMIUM ON BOND PROCEED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	803,951.95	803,951.95	0.00		
Category: 58 - OTHER FINANCING SOURCES Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	803,951.95	803,951.95	0.00		

Budget Worksheet

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

	Total Budget	Total Activity	2017-2018		2018-2019		Defined Budgets	
			Total Budget	Total Activity	Total Budget	YTD Activity	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	1,661,355.20	0.00
Category: 65 - OPERATING COSTS Total:	0.00	0.00	0.00	0.00	0.00	1,661,355.20	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	794,969.15	0.00
Category: 80 - DEBT SERVICE Total:	0.00	0.00	0.00	0.00	0.00	794,969.15	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	287,661.81	0.00
Category: 90 - TRANSFERS Total:	0.00	0.00	0.00	0.00	0.00	287,661.81	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	-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	-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	2017-2018				2018-2019				Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	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	0.00		
150 - GOVERNMENTAL CAPITAL ASSETS	0.00	0.00	0.00	-5,018,700.28	0.00	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	100.00		
201 - STATE - SB1 FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
202 - SALES TAX - MEASURE A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	-755,000.00		
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	-555,300.00		
215 - GRANTS (REIMBURSABLE)	0.00	0.00	0.00	0.00	0.00	87,278.70	0.00	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	0.00		
225 - ASSET SEIZURES (STATE)	0.00	28,136.43	0.00	25,175.68	-272,600.00	7,600.93	-41,300.00	0.00		
230 - ASSET SEIZURES (FEDERAL)	0.00	14,415.83	0.00	-13,957.78	-198,000.00	7,090.75	-200,000.00	0.00		
240 - OTHER RESTRICTED FUNDS	0.00	980.92	0.00	89,352.26	-25,000.00	5,028.66	-11,600.00	0.00		
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	0.00		
255 - COMMUNITY FAC DISTRICT (CFD) - MAINT SERVICES	0.00	0.00	0.00	0.00	40,387.00	3,507,498.31	-5,600.00	0.00		
260 - COMMUNITY FAC DISTRICT (CFD) - PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	195,350.96	151,863.00	0.00		
265 - COMMUNITY FAC DISTRICT (CFD) - PUBLIC FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	560,781.00	0.00		
300 - DEBT SERVICE	0.00	276,612.56	0.00	-4,739,050.00	0.00	0.00	0.00	0.00		
500 - GENERAL CAPITAL PROJECTS	0.00	6,627,603.76	0.00	0.00	0.00	-2,097,090.43	0.00	0.00		
505 - EQUIPMENT REPLACEMENT	0.00	-48,170.00	0.00	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	0.00		
550 - DEVELOPMENT IMPACT (MITIGATION)	-100,000.00	255,222.18	0.00	0.00	-34,000.00	0.00	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	0.00		
554 - GENERAL PLAN DEVELOPMENT	14,474.00	-293,733.72	-82,450.00	0.00	20,000.00	1,4729.50	22,500.00	0.00		
555 - RECREATIONAL FACILITIES DEVELOPMENT	0.00	0.00	0.00	0.00	286,196.00	399,389.54	324,522.00	0.00		
556 - TRAFFIC IMPACT DEVELOPMENT	52,126.00	150,696.87	63,800.00	0.00	108,284.00	266,727.49	-672,924.00	0.00		
558 - RAILROAD CROSSING DEVELOPMENT	58,940.00	170,393.73	72,100.00	0.00	116,368.00	318,523.89	131,188.00	0.00		
559 - POLICE FACILITIES DEVELOPMENT	0.00	0.00	0.00	0.00	196,412.00	403,692.77	222,714.00	0.00		
560 - FIRE STATION DEVELOPMENT	129,608.00	271,928.19	188,700.00	0.00	227,472.00	675,551.99	257,935.00	0.00		
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	0.00		
564 - RECYCLED WATER DEVELOPMENT	225,765.00	533,389.12	277,000.00	0.00	264,656.00	605,437.47	353,988.00	0.00		
566 - EMERGENCY PREPAREDNESS DEVELOPMENT	209,439.00	624,949.93	250,000.00	0.00	291,852.00	967,314.92	353,988.00	0.00		
567 - COMMUNITY PARK DEVELOPMENT	0.00	0.00	0.00	0.00	939,828.00	1,266,214.14	1,061,707.00	0.00		
568 - REGIONAL PARK DEVELOPMENT	246,683.00	540,828.70	264,000.00	0.00	0.00	0.00	0.00	0.00		
569 - NEIGHBORHOOD PARK DEVELOPMENT	0.00	0.00	0.00	0.00	1,137,348.00	1,532,330.40	1,284,844.00	0.00		
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	0.00		
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	0.00		
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	0.00		
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	0.00		
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	0.00		
855 - BEAUMONT PUBLIC IMPROVEMENT AUTHORITY	0.00	0.00	0.00	0.00	0.00	-1,213,354.52	0.00	0.00		

Budget Worksheet

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

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

Staff Report

TO: Finance and Audit Committee Members
FROM: Melana Taylor, Director of Finance
DATE: June 3, 2019
SUBJECT: Report of Tax Revenues Received Through May 30, 2019

Background and Analysis:

As discussed by the Committee at previous meetings, the County allocates property tax revenues to the applicable agencies on a particular schedule, resulting in the majority of property tax revenues being received in January and May each year.

The May distribution has been received from the County and the budget to actual report for all sources of tax revenues is attached. Variances are detailed below:

1. Total property taxes received were greater than the budget by approximately \$391,000.
2. Sales taxes appear under budget, but are received monthly and therefore, could still meet the budget.
3. Motor Vehicle In-Lieu (VLF) taxes are received in two installments and the second installment is expected to be received in June.
4. Vehicle License Collection is received on an annual basis related to excess VLF distributed by the state and has exceeded the budget for FY19.
5. Utility Users Tax is collected monthly and therefore, could still meet budget.
6. Franchise fees from Edison are received once per year and is greater than the budget for FY19.
7. Franchise fees from Cable providers is received monthly and therefore, could still meet budget.
8. Franchise fees from Verizon/Frontier on a quarterly basis and may not meet the budget for FY19.
9. Franchise fees from SCG is received once per year and was for \$96,875.54, greater than the budget of \$95,000. Additional entries have been made to the franchise revenue account which need further research and potential reclassification.
10. Transient Occupancy Tax (TOT) is received on a quarterly basis and will exceed the budget for FY19.

Recommendation:

Funds received greater than budget indicates a potential for positive net earnings, increasing the City's general fund reserves.



City of Beaumont, CA

Budget Report Account Summary

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		Original Total Budget	Current Total Budget	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND						
Revenue						
100-0000-4005-0000	SECURED PROPERTY TAX	3,824,893.00	3,771,115.00	4,217,521.79	446,406.79	111.8%
100-0000-4008-0000	UNSECURED PROPERTY TAXES	500,000.00	205,950.00	-	(205,950.00)	100.0%
100-0000-4010-0000	PROPERTY TRANSFER TAX	230,000.00	230,000.00	256,835.74	26,835.74	111.7%
100-0000-4015-0000	STREET LIGHT ASSESSMENT (PROP 1	500,000.00	354,320.00	478,329.01	124,009.01	135.0%
100-0000-4050-0000	SALES & USE TAXES	5,112,393.00	5,112,393.00	3,645,420.88	(1,466,972.12)	28.7%
100-0000-4055-0000	1/2% SALES TAX-PBLC SFTY	140,000.00	140,000.00	131,728.93	(8,271.07)	5.9%
100-0000-4057-0000	TAX - MEASURE A	921,000.00	-	-	-	0.0%
100-0000-4060-0000	MOTOR VEH IN-LIEU TAXES	4,100,000.00	4,517,089.00	2,258,545.00	(2,258,544.00)	50.0%
100-0000-4065-0000	VEH.LICENSE COLLECTION	20,000.00	20,000.00	23,153.98	3,153.98	115.8%
100-0000-4075-0000	UTILITY USERS TAX	1,550,000.00	1,550,000.00	1,167,032.02	(382,967.98)	24.7%
100-0000-4080-0000	FRANCHISE FEES - EDISON	305,000.00	305,000.00	319,943.99	14,943.99	104.9%
100-0000-4082-0000	FRANCHISE FEES - CABLE	200,000.00	200,000.00	220,032.65	20,032.65	110.0%
100-0000-4085-0000	FRANCHISE FEES - VERIZON/FRONTI	225,000.00	225,000.00	152,187.21	(72,812.79)	32.4%
100-0000-4087-0000	FRANCHISE FEES- GAS COMPANY	95,000.00	95,000.00	225,068.83	130,068.83	236.9%
100-0000-4090-0000	TRANSIENT OCCUPANCY TAX	255,000.00	255,000.00	252,578.35	(2,421.65)	95.0%
	Revenue Total:	17,978,286.00	16,980,867.00	13,348,378.38	(3,632,488.62)	21.4%
	Fund: 100 - GENERAL FUND Total:	17,978,286.00	16,980,867.00	13,348,378.38	(3,632,488.62)	21.4%
	Report Total:	17,978,286.00	16,980,867.00	13,348,378.38	(3,632,488.62)	21.4%

Staff Report

TO: Finance and Audit Committee Members
FROM: Melana Taylor, Director of Finance
DATE: June 3, 2019
SUBJECT: Purchasing Policy

Background and Analysis:

As discussed by the Committee at the previous meeting, the City has been working towards a formalized Purchasing Policy to streamline the process and ensure that the Purchase Ordinance is properly followed as the City does not have a centralized purchasing function.

The Ordinance was reviewed and revised with adoption by City Council in November 2017. The Policy has been developed over time utilizing best practices, the requirements of the Ordinance, and the available financial software capabilities. The Policy is attached and was officially distributed to all departments on May 23, 2019.

Recommendation:

Receive and file.

CITY OF BEAUMONT
 POLICY AND PROCEDURES
 PURCHASING

To follow the Purchasing Ordinance, the purchasing of goods or services must follow a standard system of entry, have a reasonable cost, complete documentation, obtain appropriate verification and approval. The Purchasing Module of Tyler Technologies Incode 10 will be utilized to comply with all aspects of the Ordinance.

ORDINANCE SUMMARY

For Non-Public Project Purchases:

PURCHASE AMOUNT	SERVICES	MAINTENANCE or GENERAL SERVICE	GOODS
Ordinance Chapter	3.02.04	3.01.040	3.01.050
Less than \$1,000	Director	Director	Director
Between \$1,000 and \$25,000	City Manager	City Manager	City Manager
Between \$25,000 and \$45,000	City Council – Alternative Procedure	City Council – Alternative Procedure	City Council – Alternative Procedure
Between \$45,000 and \$175,000	City Council – Informal Competitive Bidding	City Council – Informal Competitive Bidding	City Council – Informal Competitive Bidding
Over \$175,000	City Council – Formal Competitive Bidding	City Council – Formal Competitive Bidding	City Council – Formal Competitive Bidding
MAX TERM	5 Years	3 years w/ #2 1-Yr Extensions w/ CC Approval	N/A

EXCEPTIONS: Single Source or Emergency Situation

Public Projects: As provided in Section 22002(c) of the Public Contract Code, public projects include construction, reconstruction, renovation, improvement, demolition to, or painting/repainting of any publicly owned, leased or operated facility, street or sewer, and the construction or improvement of dams, reservoirs and wastewater treatment plants. A public project does NOT include maintenance work of any kind. Public Projects must follow more specific purchasing rules from what is presented here.

Alternative Procedure: Purchasing supplies, services or equipment by a simplified pricing procedure by obtaining oral price quotes from one or more potential contractors or suppliers.

Informal Competitive Bidding (Chapter 3.01.09): RFP Process with specific distribution of notice inviting formal bids.

Formal Competitive Bidding (Chapter 3.01.08): RFP Process with public distribution of notice inviting formal bids.

WHY PURCHASE ORDERS?

A completed purchase order will reserve budget for the applicable line item (termed Encumbrance). Purchase orders are used, not only to control vendor terms and pricing, but also to manage the departmental budgets.

CITY OF BEAUMONT
POLICY AND PROCEDURES
PURCHASING

PURCHASE ORDER EXCEPTIONS

Certain types of invoices are not subject to purchase orders due to the nature of the cost:

- Utilities
- Phone/Internet
- Insurance
- JPA costs
- Legal
- Regulatory costs

REQUISITION APPROVAL TIMING

To take advantage of the software system for purchasing, the approval process is being standardized and scheduled as follows:

DAY	APPROVAL	STEP
Every Thursday	City Manager	Interim or Final Step
Every Thursday	Assistant City Clerk	Final Step
Every Thursday	Finance Director	Interim or Final Step

Every Friday, the finance department will process any fully approved requisitions into purchase orders. If a purchase order is urgently needed, please contact the next approval level when the requisition is complete. All attempts will be made to expedite the process when needed.

NOTE: Enter requisitions that relate to City Council approval when the staff report is prepared.

CITY DEPARTMENTS

Using Tyler Technologies Incode 10, enter applicable information into Purchasing Module – Requisitions. (see documentation provided to input the required information). If the department does not have an individual with access to the purchasing system, there is a Request for Requisition form that can be completed. That requisition form and all applicable back-up documentation can be provided to the Finance Office for data entry. Required data entry is as follows:

- GENERAL TAB: Number, Description, Department, Issue Date, Requested By, Auto Approve Checkmark, Ship To, Vendor, and Detailed Description (specific detail of what and why)
- ITEM ENTRY TAB: Commodity, Item Description, Ship To, Ordered Amount, Account, Part Number
- BID/QUOTE TAB: Information can be attached here only if Bid/Quote is check marked on the General Tab
- NOTES TAB: Add note regarding what is attached, Add note regarding how purchasing ordinance was followed (3 bids, informal RFP, formal RFP, sole source, emergency, etc)
- DOCUMENTS TAB: Attach contracts, bids, forms, Staff Reports, or any other pertinent documents

CITY OF BEAUMONT
POLICY AND PROCEDURES
PURCHASING

APPROVAL LEVELS

ALL AMOUNTS:

The Director responsible for the Department must approve the requisition before it can advance to the next approval level or be processed into a Purchase Order.

Finance Director must review and approve the requisition before it can advance to the next approval level or be processed into a Purchase Order.

ABOVE \$1,000:

City Manager must review and approve the requisition before it can advance to the next approval level or be processed into a Purchase Order.

ABOVE \$25,000:

Deputy City Clerk, as representative of the City Council, must review and approve the requisition before it can be processed into a Purchase Order.

PROJECT RELATED - ALL AMOUNTS

All invoices that are attached to a project require approval and sign off by the Assistant City Manager.

NOTE: This is not an electronic system step, but a manual sign off required on the invoice.

FINANCE DEPARTMENT

When requisitions have been approved by the applicable levels, the Finance Department will complete the steps necessary to generate a purchase order. The Purchase Order will then be available to the department to print as necessary to complete their vendor order.

BLANKET PURCHASE ORDERS

A blanket purchase order allows multiple delivery dates over a period of time for a recurring need of expendable goods for multiple departments coded to multiple account numbers. This type of purchase order may or may not be used for taking advantage of predetermined pricing. **NOTE:** A blanket purchase order is not a guarantee of purchasing levels nor will it create an encumbrance in the system.

Purchases from any particular vendor are to be considered together to determine the threshold necessary for approval.

The Finance Department will create blanket purchase orders for a specific and limited list of vendors that are frequently used by multiple departments. For those vendors, departments need only code for the account number as usual. Blanket purchase orders will be managed by the Finance office. The current list of blanket purchase order vendors is: Amazon, CDW, Flyers, Home Depot, Napa Auto, O'Reilly Auto, and Parkhouse Tire.

CITY OF BEAUMONT
POLICY AND PROCEDURES
PURCHASING

The public procurement process and the people involved, are subject to complete public accountability regarding the proper expenditure of taxpayers' money. Public purchasing must guarantee fair and open competition with equal opportunities for every supplier. A unique characteristic of public purchasing is the underlying principle that prices are not as critical as fairness and impartiality in obtaining them.

It is a violation of State Law for any Employee or City Officer to be a part to, or have a financial interest in, any City contract made by them in their official capacity (CA Gov. Code 1090).
