



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

550 E 6th Street, Beaumont, Ca  
**Monday, May 6, 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

Any Person with a disability who requires accommodations in order to participate in this meeting should telephone the City Clerk's office at 951 769 8520, at least 48 hours prior to the meeting in order to make a request for a disability related modification or accommodation.

Page

**REGULAR MEETING**

**CALL TO ORDER**

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

3 - 5

Approve minutes dated April 01, 2019.

[FAC Minutes 04.01.19](#)

**2. Appointment of Vice Chair**

Motion to appoint a Vice Chair of the committee.

**3. March 2019 Financial Reports**

7 - 72

Review and approve for presentation to City Council on May 7, 2019.

[Item 3](#)

**4. Fiscal Year 2019-20 Draft General Fund Budget for Review**

73 - 80

Receive and file.

[Item 4](#)

**5. Future Agenda Items**

**6. Finance Director's Comments**

**7. Meeting Review - Treasurer's Monthly Finance and Audit Committee Report to Council**

**Adjournment of the Finance and Audit Committee of the May 6, 2019 Meeting at \_\_\_\_ 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](http://www.BeaumontCa.gov)



**MINUTES**  
**Finance and Audit Committee Meeting**  
**Monday, April 1, 2019**  
**Council Chambers**  
**550 E 6th St. Beaumont, Ca**  
**Regular Session: 6:00 PM**

**REGULAR MEETING**

**CALL TO ORDER at 6:03 p.m.**

**Present** Committee Members: Mayor Martinez, Council Member Carroll, Treasurer Baron Ginnetti (present at 6:24 p.m.), Chair Steve Cooley, Member Richard Bennecke, Member Ana Olvera, Member Billiath Bengesa, and Alternate Members Andrew Forster and Thomas LeMasters

**Absent:**

Action on any requests for excused absence:

Pledge of Allegiance:

Approval/Adjustments to Agenda: Table of Item #2

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. Appointment of Alternate Member to the Vacant Finance and Audit Committee Seat.

**Motion by Member Olvera**

**Second by Member Bennecke**

**To appoint an alternate member Thomas LeMasters to the vacant seat on the committee.**

**Member Bengesa**

**Member Olvera**

**Member Bennecke**

**Chair Cooley**

**absent Treasurer Ginnetti**

**Council Member Carroll**

**Mayor Martinez**

**Approve by a 6-0 vote**

2. Appointment of Vice Chair  
**Item tabled.**
  
3. Adoption of Minutes  
**Motion by Member Bennecke**  
**Second by Member Bengesa**  
**To approve minutes dated March 4, 2019.**  
 **Member Bengesa**  
 **Member Olvera**  
 **Member Bennecke**  
 **Member Le Masters**  
 **Chair Cooley**  
 **absent\_ Treasurer Ginnetti**  
 **Council Member Carroll**  
 **Mayor Martinez**  
**Approve by a 7-0 vote**
  
4. City of Beaumont Audited Financial Statements for the Fiscal Year June 30, 2018  
**Motion by Member Bennecke**  
**Second by Member Olvera**  
**To receive and file.**  
 **Member Bengesa**  
 **Member Olvera**  
 **Member Bennecke**  
 **Member LeMasters**  
 **Chair Cooley**  
 **Treasurer Ginnetti**  
 **Council Member Carroll**  
 **Mayor Martinez**  
**Approve by a 8-0 vote**
  
5. February 2019 Financial Reports  
**Motion by Member LeMasters**  
**Second by Treasurer Ginnetti**  
**Receive and file.**  
 **Member Bengesa**  
 **Member Olvera**  
 **Member Bennecke**  
 **Member LeMasters**  
 **Chair Cooley**  
 **Treasurer Ginnetti**

Council Member Carroll  
 Mayor Martinez  
Approve by a 8-0 vote

6. Future Agenda Items
  - Creation of sub-committee
  - FAC Responsibilities
  - Vice Chair appointment
  - Audit timeline calendar
7. Finance Director's Comments
8. Meeting Review - Treasurer's Monthly Finance and Audit Committee Report to Council

**ADJOURNMENT**

**Adjournment of the Finance and Audit Committee of the April 1, 2019 Meeting at 7:53 p.m.**

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

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Beaumont City Hall – Online [www.BeaumontCa.gov](http://www.BeaumontCa.gov)



Staff Report

TO: Finance and Audit Committee Members  
FROM: Melana Taylor, Director of Finance  
DATE: May 6, 2019  
SUBJECT: March 2019 Financial Reports

**Background and Analysis:**

The March 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 March 2019 Quarterly Financial Reports are attached for review, as follows:

1. General Fund (detail level) – Actual versus Budget, current month and year to date
2. General Fund (detail level) – current versus Prior Year, current month and year to date
3. Wastewater Fund (detail level) – Actual versus Budget, current month and year to date
4. Wastewater Fund (detail level) – Current versus Prior Year, current month and year to date
5. Year to Date Vendor Payment Report – Report of Vendors paid greater than \$10,000 year to date
6. Project Activity Report – Report of all Projects cash activity from inception of the project through March 31, 2019

The March financials should result in 25.0% 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 Actual less than Budget	Negative Overall Effect Positive Overall Effect
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Bank reconciliations are completed as follows:

Pooled Cash (Citibank)	thru 4/24/19
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

**Fiscal Impact:**

None.

Finance Director Review: \_\_\_\_\_

**Recommendation:**

Review and approve for presentation to City Council on May 7, 2019.



# CITY OF BEAUMONT

MONTHLY FINANCIAL REPORTING PACKAGE

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MONTH OF MARCH 2019  
AND NINE MONTHS YEAR TO DATE

City of Beaumont, CA



PRELIMINARY

GENERAL FUND  
Income Statement - Budget to Actual  
For the Nine Months and Year to Date 03/31/2019

	Current Total Budget	March 2019 Activity	Year to Date Activity	Variance Favorable (Unfavorable)	% Remaining	FY18-19 Projection
<b>REVENUES</b>						
40 - TAXES	16,980,867.00	698,570.18	10,339,153.43	(6,641,713.57)	-39.11%	16,980,867.00
41 - LICENSES	212,100.00	3,740.10	95,880.56	(116,219.44)	-54.79%	212,100.00
42 - PERMITS	5,397,170.00	266,211.33	4,089,103.43	(1,308,066.57)	-24.24%	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	1,075,962.86	6,130,836.19	(1,571,963.81)	-20.41%	7,702,800.00
50 - FINES AND FORFEITURES	110,000.00	6,814.00	67,503.53	(42,496.47)	-38.63%	110,000.00
53 - COST RECOVERY	0.00	47,424.27	358,749.88	358,749.88	0.00%	0.00
54 - MISCELLANEOUS REVENUES	22,500.00	2,290.92	15,236.80	(7,263.20)	-32.28%	22,500.00
58 - OTHER FINANCING SOURCES	0.00	0.00	24,149.04	24,149.04	0.00%	0.00
<b>TOTAL REVENUES</b>	<b>30,446,725.00</b>	<b>2,101,013.66</b>	<b>21,149,931.78</b>	<b>(9,296,793.22)</b>	<b>-30.5%</b>	<b>30,446,725.00</b>
<b>EXPENSES</b>						
60 - PERSONNEL SERVICES	17,314,871.00	1,951,421.36	12,554,151.87	4,760,719.13	27.5%	17,314,871.00
65 - OPERATING COSTS	17,335,227.40	1,882,679.75	10,955,702.48	6,379,524.92	36.8%	17,335,227.40
70 - CAPITAL IMPROVEMENTS	878,938.36	7,642.37	245,422.92	633,515.44	72.1%	878,938.36
<b>TOTAL EXPENSES</b>	<b>35,529,036.76</b>	<b>3,841,743.48</b>	<b>23,755,277.27</b>	<b>11,773,759.49</b>	<b>33.1%</b>	<b>35,529,036.76</b>
<b>TRANSFERS</b>						
90 - TRANSFERS	5,232,745.00	320,000.00	111,918.53	(5,120,826.47)	-97.9%	5,232,745.00
<b>NET CHANGE</b>	<b>150,433.24</b>	<b>(1,420,729.82)</b>	<b>(2,493,426.96)</b>	<b>(2,643,860.20)</b>	<b>-1757.5%</b>	<b>150,433.24</b>
<b>FY18-19 PROJECTED NET CHANGE</b>	<b>150,433</b>					

PREPARED BY MANAGEMENT  
FOR DISCUSSION PURPOSES ONLY

05/02/2019



**City of Beaumont, CA**

**PRELIMINARY**

GENERAL FUND  
Comparative Income Statement  
For the Nine Months and Year to Date 03/31/2018 and 2019

	2017-2018 March 2018	2018-2019 March 2019	March Activity Favorable / (Unfavorable)	Variance %	2017-2018 Year to Date Activity	2018-2019 Year to Date Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>REVENUES</b>								
40 - TAXES	768,569.61	698,570.18	(69,999.43)	-9.11%	9,694,211.41	10,339,153.43	644,942.02	6.65%
41 - LICENSES	4,208.75	3,740.10	(468.65)	-11.14%	61,418.32	95,880.56	34,462.24	56.11%
42 - PERMITS	281,740.50	266,211.33	(15,529.17)	-5.51%	2,582,178.80	4,089,103.43	1,506,924.63	58.36%
45 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00%	7,288.01	29,318.92	22,030.91	302.29%
47 - CHARGES FOR SERVICE	388,336.83	1,075,962.86	687,626.03	177.07%	5,598,619.52	6,130,836.19	532,216.67	9.51%
50 - FINES AND FORFEITURES	19,964.48	6,814.00	(13,150.48)	-65.87%	70,027.36	67,503.53	(2,523.83)	-3.60%
53 - COST RECOVERY	15,749.77	47,424.27	31,674.50	201.11%	245,560.66	358,749.88	113,189.22	46.09%
54 - MISCELLANEOUS REVENUES	(124,847.16)	2,290.92	127,138.08	-101.83%	(102,362.13)	15,236.80	117,598.93	-114.89%
58 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00%	0.00	24,149.04	24,149.04	0.00%
<b>TOTAL REVENUES</b>	<b>1,353,722.78</b>	<b>2,101,013.66</b>	<b>747,290.88</b>	<b>55.20%</b>	<b>18,156,941.95</b>	<b>21,149,931.78</b>	<b>2,992,989.83</b>	<b>16.48%</b>
<b>EXPENSES</b>								
60 - PERSONNEL SERVICES	1,622,944.02	1,951,421.36	(328,477.34)	-20.24%	10,542,884.55	12,554,151.87	(2,011,267.32)	-19.08%
65 - OPERATING COSTS	903,087.65	1,882,679.75	(979,592.10)	-108.47%	9,508,471.49	10,955,702.48	(1,447,230.99)	-15.22%
70 - CAPITAL IMPROVEMENTS	14,855.37	7,642.37	7,213.00	48.55%	519,970.12	245,422.92	274,547.20	52.80%
<b>TOTAL EXPENSES</b>	<b>2,540,887.04</b>	<b>3,841,743.48</b>	<b>(1,300,856.44)</b>	<b>-51.20%</b>	<b>20,571,326.16</b>	<b>23,755,277.27</b>	<b>(3,183,951.11)</b>	<b>-15.48%</b>
<b>TRANSFERS</b>								
90 - TRANSFERS	(17,000.00)	320,000.00	337,000.00	0.00%	(21,611.11)	111,918.53	133,529.64	617.87%
<b>NET CHANGE</b>	<b>(1,204,164.26)</b>	<b>(1,420,729.82)</b>	<b>(216,565.56)</b>	<b>17.98%</b>	<b>(2,435,995.32)</b>	<b>(2,493,426.96)</b>	<b>(57,431.64)</b>	<b>-2.36%</b>



**City of Beaumont, CA**

**PRELIMINARY**

**WASTE WATER FUNDS**  
Income Statement - Budget to Actual  
For the Nine Months and Year to Date 3/31/2019

	Current Total Budget	March 2019 Activity	Year to Date Activity	Variance Favorable (Unfavorable)	% Remaining	FY18-19 Projection
<b>REVENUES</b>						
47 - CHARGES FOR SERVICE	2,050,000.00	314,756.40	2,726,107.02	676,107.02	33.0%	2,050,000.00
50 - FINES AND FORFEITURES	0.00	500.00	9,000.00	9,000.00	0.0%	0.00
54 - MISCELLANEOUS REVENUES	0.00	0.00	498,325.19	498,325.19	0.0%	0.00
56 - PROPRIETARY REVENUES	8,810,000.00	1,375,593.08	5,820,976.18	(2,989,023.82)	-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
<b>TOTAL REVENUES</b>	<b>100,860,000.00</b>	<b>1,690,849.48</b>	<b>17,950,874.27</b>	<b>(82,909,125.73)</b>	<b>-82.2%</b>	<b>100,860,000.00</b>
<b>EXPENSES</b>						
60 - PERSONNEL SERVICES	1,155,764.00	146,626.31	541,071.97	614,692.03	53.2%	1,155,764.00
65 - OPERATING COSTS	7,141,120.00	780,147.63	3,738,237.97	3,402,882.03	47.7%	7,141,120.00
70 - CAPITAL IMPROVEMENTS	87,289,750.00	9,962,818.19	15,771,266.40	71,518,483.60	81.9%	87,289,750.00
<b>TOTAL EXPENSES</b>	<b>95,586,634.00</b>	<b>10,889,592.13</b>	<b>20,050,576.34</b>	<b>75,536,057.66</b>	<b>79.0%</b>	<b>95,586,634.00</b>
<b>TRANSFERS</b>						
90 - TRANSFERS	50,000.00	-	3,136,047.00	3,086,047.00	6172.1%	50,000.00
<b>NET CHANGE</b>	<b>5,323,366.00</b>	<b>(9,198,742.65)</b>	<b>1,036,344.93</b>	<b>(4,287,021.07)</b>	<b>-80.5%</b>	<b>5,323,366.00</b>
<b>FY18-19 PROJECTED NET CHANGE</b>	<b>5,323,366.00</b>					



**City of Beaumont, CA**

**PRELIMINARY**

**WASTE WATER FUNDS**  
Comparative Income Statement  
For the Nine Months and Year to Date 03/31/2018 and 2019

	2017-2018 March 2018	2018-2019 March 2019	March Activity Favorable / (Unfavorable)	Variance %	2017-2018 Year to Date Activity	2018-2019 Year to Date Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>REVENUES</b>								
47 - CHARGES FOR SERVICE	60,162.44	314,756.40	254,593.96	423.18%	1,095,331.29	2,726,107.02	1,630,775.73	148.88%
50 - FINES AND FORFEITURES	0.00	500.00	500.00	0.00%	0.00	9,000.00	9,000.00	0.00%
54 - MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00%	0.00	498,325.19	498,325.19	0.00%
56 - PROPRIETARY REVENUES	(1,147.02)	1,375,593.08	1,376,740.10	-120027.56%	5,348,042.38	5,820,976.18	472,933.80	8.84%
58- OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00%	0.00	8,896,465.88	8,896,465.88	0.00%
<b>TOTAL REVENUES</b>	<b>59,015.42</b>	<b>1,690,849.48</b>	<b>1,631,834.06</b>	<b>2765.10%</b>	<b>6,443,373.67</b>	<b>17,950,874.27</b>	<b>11,507,500.60</b>	<b>178.59%</b>
<b>EXPENSES</b>								
60 - PERSONNEL SERVICES	38,942.65	146,626.31	(107,683.66)	-276.52%	190,941.66	541,071.97	(350,130.31)	-183.37%
65 - OPERATING COSTS	830,633.69	780,147.63	50,486.06	6.08%	4,576,110.63	3,738,237.97	837,872.66	18.31%
70 - CAPITAL IMPROVEMENTS	1,057.50	9,962,818.19	(9,961,760.69)	-942010.47%	185,260.61	15,771,266.40	(15,586,005.79)	-8413.02%
<b>TOTAL EXPENSES</b>	<b>870,633.84</b>	<b>10,889,592.13</b>	<b>(10,018,958.29)</b>	<b>-1150.77%</b>	<b>4,952,312.90</b>	<b>20,050,576.34</b>	<b>(15,098,263.44)</b>	<b>-304.87%</b>
<b>TRANSFERS</b>								
90 - TRANSFERS	0.00	-	0.00	0.00%	1,303,220.75	3,136,047.00	1,832,826.25	140.64%
<b>NET CHANGE</b>	<b>(811,618.42)</b>	<b>(9,198,742.65)</b>	<b>(8,387,124.23)</b>	<b>1033.38%</b>	<b>2,794,281.52</b>	<b>1,036,344.93</b>	<b>(1,757,936.59)</b>	<b>-62.91%</b>

CITY OF BEAUMONT  
Cash Balance Analysis and Reconciliation  
For the Nine Months Ending March 31, 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 3/31/2019
	GENERAL FUNDS	8,262,961.20	21,494,387.08	(24,476,385.35)	411,918.53	2,630,745.76	-	(1,448,937.96)	6,874,689.26
	SPECIAL REVENUE FUNDS	10,386,928.17	4,306,914.07	(247,149.83)	(458,747.15)	233,980.44	-	(150,855.89)	14,071,029.81
	CAPITAL FUNDS	36,267,375.48	21,090,858.19	(34,739,397.37)	13,793,024.55	1,306,390.37	-	1,446,205.25	39,164,456.47
	WASTEWATER FUNDS	13,276,268.32	17,950,874.27	(20,050,576.34)	3,136,047.00	(74,436,037.90)	-	74,200,738.13	14,077,313.48
	TRANSIT FUNDS	1,154,061.19	2,732,300.26	(2,691,304.05)	321.66	54,383.25	-	(143,557.02)	1,106,205.29
	AGENCY FUNDS	13,919,790.31	47,844,086.35	(27,175,364.37)	(16,882,564.59)	(80,146,241.68)	-	81,111,380.76	18,671,086.78
	TOTAL FUNDS	83,267,384.67	115,419,420.22	(109,380,177.31)	-	(150,356,779.76)	-	155,014,933.27	93,964,781.09

Reconciled Balances	Ending Cash 3/31/2019
Pooled Cash - Checking	47,126,319.53
Payroll	1,111,410.36
Workers Compensation	88,609.36
Gas Tax/Transportation	1,611,257.73
Construction	7,477,501.18
Seizure/Evidence	524,325.75
LAIF	36,025,357.18
Total Reconciled Balances	93,964,781.09

FOR MANAGEMENT DISCUSSION PURPOSES ONLY

# CITY OF BEAUMONT

QUARTERLY FINANCIAL REPORTING PACKAGE

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MONTH OF MARCH 2019  
AND NINE MONTHS YEAR TO DATE

GENERAL FUND – BUDGET TO ACTUAL COMPARISON



# Budget Report

## Account Summary

For Fiscal: 2018-2019 Period Ending: 03/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 40 - TAXES</b>							
<b>Revenue</b>							
<u>100-0000-4005-0000</u>	SECURED PROPERTY TAX	3824893	3771115	14115.03	2605842.01	-1165272.99	30.9
<u>100-0000-4008-0000</u>	UNSECURED PROPERTY TAXES	500000	205950	0	0	-205950	100
<u>100-0000-4010-0000</u>	PROPERTY TRANSFER TAX	230000	230000	26649.83	235221.71	5221.71	102.27
<u>100-0000-4015-0000</u>	STREET LIGHT ASSESSMENT (PROP 1	500000	354320	1257.4	330139.5	-24180.5	6.82
<u>100-0000-4050-0000</u>	SALES & USE TAXES	5112393	5112393	513057.26	3266667.47	-1845725.53	36.1
<u>100-0000-4055-0000</u>	1/2% SALES TAX-PBLC SFTY	140000	140000	17697.81	108882.57	-31117.43	22.23
<u>100-0000-4057-0000</u>	TAX - MEASURE A	921000	0	0	0	0	0
<u>100-0000-4060-0000</u>	MOTOR VEH IN-LIEU TAXES	4100000	4517089	0	2258545	-2258544	50
<u>100-0000-4065-0000</u>	VEH.LICENSE COLLECTION	20000	20000	0	23153.98	3153.98	115.77
<u>100-0000-4075-0000</u>	UTILITY USERS TAX	1550000	1550000	84001.59	1031450.43	-518549.57	33.45
<u>100-0000-4080-0000</u>	FRANCHISE FEES - EDISON	305000	305000	0	0	-305000	100
<u>100-0000-4082-0000</u>	FRANCHISE FEES - CABLE	200000	200000	0	144950.87	-55049.13	27.52
<u>100-0000-4085-0000</u>	FRANCHISE FEES - VERIZON/FRONTI	225000	225000	0	101168.19	-123831.81	55.04
<u>100-0000-4087-0000</u>	FRANCHISE FEES- GAS COMPANY	95000	95000	41791.26	60567.58	-34432.42	36.24
<u>100-0000-4090-0000</u>	TRANSIENT OCCUPANCY TAX	255000	255000	0	172564.12	-82435.88	32.33
	<b>Revenue Total:</b>	<b>17978286</b>	<b>16980867</b>	<b>698570.18</b>	<b>10339153.43</b>	<b>-6641713.57</b>	<b>0.391129</b>
	<b>Category: 40 - TAXES Total:</b>	<b>17978286</b>	<b>16980867</b>	<b>698570.18</b>	<b>10339153.43</b>	<b>-6641713.57</b>	<b>0.391129</b>
<b>Category: 41 - LICENSES</b>							
<b>Revenue</b>							
<u>100-0000-4200-0000</u>	BUSINESS LICENSES	212100	212100	3740.1	95880.56	-116219.44	54.79
	<b>Revenue Total:</b>	<b>212100</b>	<b>212100</b>	<b>3740.1</b>	<b>95880.56</b>	<b>-116219.44</b>	<b>0.547946</b>
	<b>Category: 41 - LICENSES Total:</b>	<b>212100</b>	<b>212100</b>	<b>3740.1</b>	<b>95880.56</b>	<b>-116219.44</b>	<b>0.547946</b>
<b>Category: 42 - PERMITS</b>							
<b>Revenue</b>							
<u>100-0000-4310-0000</u>	BUILDING PERMITS AND INSPECTIO	1324500	2324500	161271.56	2551298.53	226798.53	109.76
<u>100-0000-4315-0000</u>	YARD SALE	5000	5000	675	3390	-1610	32.2
<u>100-0000-4320-0000</u>	MISC PERMITS	14000	49000	278	4477.67	-44522.33	90.86
<u>100-0000-4325-0000</u>	ENCROACHMENT PERMITS	0	0	0	262.65	262.65	0
<u>100-0000-4330-0000</u>	BUILDING PLAN CHECK	0	1025000	42109.03	833140.3	-191859.7	18.72
<u>100-0000-4551-0000</u>	RAILCAR FEES	0	5670	0	4137	-1533	27.04
<u>100-0000-4556-0000</u>	PLANNING DEPARTMENT REVENUE	170500	170500	18826.09	135218.82	-35281.18	20.69
<u>100-0000-4566-0000</u>	PUBLIC WORKS-PERMITS	0	9400	1561	7419	-1981	21.07
<u>100-0000-4567-0000</u>	PUBLIC WORKS-PLAN CHECK	0	478000	4333.35	138685.28	-339314.72	70.99
<u>100-0000-4568-0000</u>	PUBLIC WORKS-INSPECTION	0	1000000	13200	107226.19	-892773.81	89.28
<u>100-0000-4569-0000</u>	PUBLIC WORKS-ENGINEERING	1667500	180100	11333.19	129581.31	-50518.69	28.05
<u>100-0000-4572-0000</u>	FIRE DEPT FEES	113850	150000	12624.11	174266.68	24266.68	116.18
	<b>Revenue Total:</b>	<b>3295350</b>	<b>5397170</b>	<b>266211.33</b>	<b>4089103.43</b>	<b>-1308066.57</b>	<b>0.242362</b>
	<b>Category: 42 - PERMITS Total:</b>	<b>3295350</b>	<b>5397170</b>	<b>266211.33</b>	<b>4089103.43</b>	<b>-1308066.57</b>	<b>0.242362</b>
<b>Category: 45 - INTERGOVERNMENTAL</b>							
<b>Revenue</b>							
<u>100-0000-4460-0000</u>	GRANTS	0	0	0	9257	9257	0
<u>100-0000-4464-0002</u>	GRANT-CALRECYCLE	7288	21288	0	20061.92	-1226.08	5.76
	<b>Revenue Total:</b>	<b>7288</b>	<b>21288</b>	<b>0</b>	<b>29318.92</b>	<b>8030.92</b>	<b>0.377251</b>
	<b>Category: 45 - INTERGOVERNMENTAL Total:</b>	<b>7288</b>	<b>21288</b>	<b>0</b>	<b>29318.92</b>	<b>8030.92</b>	<b>0.377251</b>
<b>Category: 47 - CHARGES FOR SERVICE</b>							
<b>Revenue</b>							
<u>100-0000-4210-2000</u>	ANIMAL LICENSE - BEAUMONT	90000	90000	5864.42	38991.31	-51008.69	56.68
<u>100-0000-4210-2100</u>	ANIMAL LICENSE - BANNING	0	0	0	240	240	0



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		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
<u>100-0000-4210-2150</u>	ANIMAL LICENSE - CALIMESA	0	0	840	7005	7005	0
<u>100-0000-4211-2000</u>	ANIMAL LICENSE - LATE FEE BEAUM	0	0	375	1450	1450	0
<u>100-0000-4211-2150</u>	ANIMAL LICENSE - LATE FEE CALIME	0	0	100	435	435	0
<u>100-0000-4212-2000</u>	ANIMAL LICENSE - REPLACEMENT B/	0	0	100	525	525	0
<u>100-0000-4212-2100</u>	ANIMAL LICENSE - REPLACEMENT B/	0	0	0	25	25	0
<u>100-0000-4212-2150</u>	ANIMAL LICENSE - REPLACEMENT C/	0	0	25	250	250	0
<u>100-0000-4318-0000</u>	TRANSPORTATION PERMITS	5000	5000	482	4786	-214	4.28
<u>100-0000-4500-0000</u>	REFUSE COLLECTION - RESIDENTIAL	4400000	4400000	762713.68	3310844	-1089156	24.75
<u>100-0000-4501-0000</u>	REFUSE COLLECTION - COMMERCIAL	2500000	2500000	225217.21	2201473.53	-298526.47	11.94
<u>100-0000-4505-2000</u>	ANIMAL CARE - MICRO CHIP	0	0	0	140	140	0
<u>100-0000-4507-2000</u>	ANIMAL CARE - RETURN OF ANIMAL	0	0	140	1641	1641	0
<u>100-0000-4507-2100</u>	ANIMAL CARE - RETURN OF ANIMAL	0	0	0	100	100	0
<u>100-0000-4507-2150</u>	ANIMAL CARE - RETURN OF ANIMAL	0	0	0	420	420	0
<u>100-0000-4513-2000</u>	ANIMAL CARE - OWNER TURN IN	0	0	141	1217	1217	0
<u>100-0000-4513-2150</u>	ANIMAL CARE - OWNER TURN IN	0	0	101	668	668	0
<u>100-0000-4515-2000</u>	ANIMAL CARE - EUTHANASIA FEE	0	0	100	367	367	0
<u>100-0000-4515-2150</u>	ANIMAL CARE - EUTHANASIA FEE	0	0	0	101	101	0
<u>100-0000-4517-2000</u>	ANIMAL CARE - TRAP RENTAL FEE	0	0	25	95	95	0
<u>100-0000-4522-2100</u>	COST RECOVERY-ANIMAL CONTROL	20000	0	0	0	0	0
<u>100-0000-4522-2150</u>	COST RECOVERY-ANIMAL CONTROL	0	15000	0	20000	5000	133.33
<u>100-0000-4522-2200</u>	COST RECOVERY-ANIMAL CONTROL	0	2000	0	0	-2000	100
<u>100-0000-4525-0000</u>	CODE ENFORCEMENT-WEED ABATE	70000	70000	0	16135.46	-53864.54	76.95
<u>100-0000-4526-0000</u>	CODE ENFORCEMENT-OTHER	35000	35000	200	3532.47	-31467.53	89.91
<u>100-0000-4527-0000</u>	CODE ENFORCEMENT LIEN RECOVER	25000	25000	0	1236.48	-23763.52	95.05
<u>100-0000-4530-0000</u>	LIVE SCAN-FINGERPRINTING	20000	20000	2209	15362	-4638	23.19
<u>100-0000-4535-0000</u>	NOTARY FEES	500	500	15	150	-350	70
<u>100-0000-4540-0000</u>	PASSPORT FEES	35000	35000	3955	25785	-9215	26.33
<u>100-0000-4550-0000</u>	SWIMMING POOL-ADMISSIONS	22000	22000	0	10267.96	-11732.04	53.33
<u>100-0000-4552-0000</u>	SWIMMING POOL-FOOD SALES	3500	4400	0	2251.15	-2148.85	48.84
<u>100-0000-4562-0000</u>	SPECIAL POLICE SERVICES	90000	90000	15885	67379.7	-22620.3	25.13
<u>100-0000-4565-0000</u>	SCHOOL RESOURCE OFFICER PROGR	137000	137000	31663.34	110821.69	-26178.31	19.11
<u>100-0000-4570-0000</u>	COMMUNITY PROGRAMS	10000	2000	622	1840.33	-159.67	7.98
<u>100-0000-4575-0000</u>	DAY CAMP PROGRAM	60000	60000	5170	57470.5	-2529.5	4.22
<u>100-0000-4578-0000</u>	BOND ACCEPTANCE	0	5000	279	3069	-1931	38.62
<u>100-0000-4579-0000</u>	BOND REDUCTION/EXONERATION	0	8000	0	6097	-1903	23.79
<u>100-0000-4590-0000</u>	BUILDING RENTAL	125000	125000	12128.69	147538.45	22538.45	118.03
<u>100-0000-4595-1550</u>	COMMUNITY SERVICE STAFF TIME	0	20000	1090	20485	485	102.43
<u>100-0000-4599-0000</u>	SALE OF MISC COPIES	1900	1900	171.5	1794.7	-105.3	5.54
<u>100-0000-4605-0000</u>	CANDIDATE REGISTRATION	0	0	0	1500	1500	0
<u>100-0000-4820-0000</u>	ADMINISTRATIVE FEES	0	30000	6350.02	47345.46	17345.46	157.82
<b>Revenue Total:</b>		<b>7649900</b>	<b>7702800</b>	<b>1075962.86</b>	<b>6130836.19</b>	<b>-1571963.81</b>	<b>0.204077</b>
<b>Category: 47 - CHARGES FOR SERVICE Total:</b>		<b>7649900</b>	<b>7702800</b>	<b>1075962.86</b>	<b>6130836.19</b>	<b>-1571963.81</b>	<b>0.204077</b>
<b>Category: 50 - FINES AND FORFEITURES</b>							
<b>Revenue</b>							
<u>100-0000-4640-0000</u>	ABANDONED VEHICLE PROGRAM	5000	5000	0	0	-5000	100
<u>100-0000-4641-0000</u>	GENERAL FINES	2000	2000	5179	19050.5	17050.5	952.53
<u>100-0000-4643-0000</u>	PARKING FINE REVENUE	8000	8000	1635	6728.5	-1271.5	15.89
<u>100-0000-4647-0000</u>	CA VEHICLE CODE FINES	95000	95000	0	41724.53	-53275.47	56.08
<b>Revenue Total:</b>		<b>110000</b>	<b>110000</b>	<b>6814</b>	<b>67503.53</b>	<b>-42496.47</b>	<b>0.386332</b>
<b>Category: 50 - FINES AND FORFEITURES Total:</b>		<b>110000</b>	<b>110000</b>	<b>6814</b>	<b>67503.53</b>	<b>-42496.47</b>	<b>0.386332</b>
<b>Category: 53 - COST RECOVERY</b>							
<b>Revenue</b>							
<u>100-0000-4685-0000</u>	COST RECOVERY	0	0	125	2182.36	2182.36	0
<u>100-0000-4689-0000</u>	COST RECOVERY-POST	0	0	0	8139.28	8139.28	0

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		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
<u>100-0000-4693-0000</u>	INSURANCE RECOVERY	0	0	47299.27	348428.24	348428.24	0
	<b>Revenue Total:</b>	<b>0</b>	<b>0</b>	<b>47424.27</b>	<b>358749.88</b>	<b>358749.88</b>	<b>0</b>
	<b>Category: 53 - COST RECOVERY Total:</b>	<b>0</b>	<b>0</b>	<b>47424.27</b>	<b>358749.88</b>	<b>358749.88</b>	<b>0</b>
<b>Category: 54 - MISCELLANEOUS REVENUES</b>							
<b>Revenue</b>							
<u>100-0000-4600-0000</u>	RELEASE OF LIEN	6500	6500	1224	9334	2834	143.6
<u>100-0000-4650-0000</u>	INTEREST	15000	1000	0	484.43	-515.57	51.56
<u>100-0000-4685-00K9</u>	COST RECOVERY - K9 PROGRAM	0	0	0	1830	1830	0
<u>100-0000-4800-0000</u>	CASH OVER/SHORT	0	0	0	70.6	70.6	0
<u>100-0000-4825-0000</u>	MISCELLANEOUS REVENUE	15000	15000	1066.92	3517.77	-11482.23	76.55
	<b>Revenue Total:</b>	<b>36500</b>	<b>22500</b>	<b>2290.92</b>	<b>15236.8</b>	<b>-7263.2</b>	<b>0.322809</b>
	<b>Category: 54 - MISCELLANEOUS REVENUES Total:</b>	<b>36500</b>	<b>22500</b>	<b>2290.92</b>	<b>15236.8</b>	<b>-7263.2</b>	<b>0.322809</b>
<b>Category: 58 - OTHER FINANCING SOURCES</b>							
<b>Revenue</b>							
<u>100-0000-4829-0000</u>	FIREWORKS EVENT	0	0	0	7500	7500	0
<u>100-0000-4850-0000</u>	SALE OF PROPERTY	0	0	0	16649.04	16649.04	0
	<b>Revenue Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24149.04</b>	<b>24149.04</b>	<b>0</b>
	<b>Category: 58 - OTHER FINANCING SOURCES Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24149.04</b>	<b>24149.04</b>	<b>0</b>
<b>Category: 60 - PERSONNEL SERVICES</b>							
<b>Expense</b>							
<u>100-1050-6010-0000</u>	SALARIES	25200	25200	2904	18297.8	6902.2	27.39
<u>100-1050-6022-0000</u>	WORKERS COMP	1638	838	62.93	553.79	284.21	33.92
<u>100-1050-6024-0000</u>	P.E.R.S./P.E.P.R.A.	0	0	435.96	2203.79	-2203.79	0
<u>100-1050-6025-0000</u>	UNEMPLOYMENT	0	0	0	337.68	-337.68	0
<u>100-1050-6034-0000</u>	MEDICARE	365	365	42.15	265.54	99.46	27.25
<u>100-1050-6035-0000</u>	FICA/PARS	328	328	37.8	252	76	23.17
<u>100-1150-6010-0000</u>	SALARIES	91865	91865	9274.49	54876.95	36988.05	40.26
<u>100-1150-6013-0000</u>	SICK LEAVE	0	0	0	1775.58	-1775.58	0
<u>100-1150-6014-0000</u>	HOLIDAY PAY	0	0	363.68	4369.1	-4369.1	0
<u>100-1150-6015-0000</u>	VACATION	0	0	1466.09	5604.69	-5604.69	0
<u>100-1150-6016-0000</u>	ACCRUED TIME CASH OUT	1647	1647	0	0	1647	100
<u>100-1150-6018-0000</u>	OTHER COMPENSATION	0	0	539.76	4236.4	-4236.4	0
<u>100-1150-6020-0000</u>	HEALTH INSURANCE	18000	3000	0	1086.98	1913.02	63.77
<u>100-1150-6021-0000</u>	DENTAL INSURANCE	0	0	-78.2	7.82	-7.82	0
<u>100-1150-6022-0000</u>	WORKERS COMP	5971	3000	200.98	1855.01	1144.99	38.17
<u>100-1150-6023-0000</u>	DISABILITY	526	600	48.65	437.85	162.15	27.03
<u>100-1150-6024-0000</u>	P.E.R.S./P.E.P.R.A.	17832	17832	2533.02	13144.26	4687.74	26.29
<u>100-1150-6028-0000</u>	LIFE INSURANCE	84	84	7	63	21	25
<u>100-1150-6034-0000</u>	MEDICARE	1356	1356	165.44	1022.92	333.08	24.56
<u>100-1150-6035-0000</u>	FICA/PARS	12	12	2.52	14.84	-2.84	-23.67
<u>100-1200-6010-0000</u>	SALARIES	905156	905156	95424.09	560207.38	344948.62	38.11
<u>100-1200-6011-0000</u>	ADMIN TIME	0	0	0	9126.56	-9126.56	0
<u>100-1200-6012-0000</u>	OVERTIME	2500	2500	58.76	343.19	2156.81	86.27
<u>100-1200-6013-0000</u>	SICK LEAVE	0	0	2632.75	19697.42	-19697.42	0
<u>100-1200-6014-0000</u>	HOLIDAY	0	0	3699.45	45488.47	-45488.47	0
<u>100-1200-6015-0000</u>	VACATION	0	0	1676.91	29162.2	-29162.2	0
<u>100-1200-6016-0000</u>	ACCRUED TIME CASH OUT	24686	24686	0	500.86	24185.14	97.97
<u>100-1200-6018-0000</u>	OTHER COMPENSATION	0	0	1392.32	11047.3	-11047.3	0
<u>100-1200-6020-0000</u>	HEALTH INSURANCE	162000	122000	8236.49	77244.6	44755.4	36.68
<u>100-1200-6021-0000</u>	DENTAL INSURANCE	0	0	-104.83	281.96	-281.96	0
<u>100-1200-6022-0000</u>	WORKERS COMP	58835	33835	2067.84	18178.56	15656.44	46.27
<u>100-1200-6023-0000</u>	DISABILITY	4734	4734	391.89	3828.88	905.12	19.12
<u>100-1200-6024-0000</u>	P.E.R.S./P.E.P.R.A.	91318	170400	25520.24	135795.9	34604.1	20.31
<u>100-1200-6026-0000</u>	DEFERRED COMP	0	24000	1896.17	30327.17	-6327.17	-26.36
<u>100-1200-6027-0000</u>	VISION CARE	0	340	48.28	311.23	28.77	8.46
<u>100-1200-6028-0000</u>	LIFE INSURANCE	714	714	56.14	505.26	208.74	29.24

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	Original	Current	Period	Fiscal	Variance	
	Total Budget	Total Budget	Activity	Activity	Favorable	Percent
					(Unfavorable)	Remaining
100-1200-6030-0000	0	0	1285	10832	-10832	0
100-1200-6034-0000	13519	13519	1496.64	9678.98	3840.02	28.4
100-1200-6035-0000	20	300	53.06	262.67	37.33	12.44
100-1225-6010-0000	580109	580109	61111.43	307456.06	272652.94	47
100-1225-6011-0000	0	0	595.92	2383.68	-2383.68	0
100-1225-6012-0000	1000	1000	0	1063.14	-63.14	-6.31
100-1225-6013-0000	0	0	992.52	6606.18	-6606.18	0
100-1225-6014-0000	0	0	2389.35	29425.85	-29425.85	0
100-1225-6015-0000	0	0	856.41	11706.65	-11706.65	0
100-1225-6016-0000	13127	13127	0	0	13127	100
100-1225-6018-0000	0	0	1098.15	9166.16	-9166.16	0
100-1225-6020-0000	108000	63000	5855.62	36297.68	26702.32	42.38
100-1225-6021-0000	0	0	-277.84	-636.12	636.12	0
100-1225-6022-0000	37708	12708	1324.29	9517.97	3190.03	25.1
100-1225-6023-0000	3156	3156	275.29	2276.46	879.54	27.87
100-1225-6024-0000	86064	86064	16241.47	71467.58	14596.42	16.96
100-1225-6027-0000	0	25	0	12.29	12.71	50.84
100-1225-6028-0000	504	504	35	294	210	41.67
100-1225-6030-0000	0	0	175	1487.5	-1487.5	0
100-1225-6034-0000	8616	8616	922.19	5063.96	3552.04	41.23
100-1225-6050-0000	0	210	0	105	105	50
100-1230-6010-0000	122148	122148	12858.4	72534.92	49613.08	40.62
100-1230-6012-0000	500	500	0	0	500	100
100-1230-6013-0000	0	0	227.08	725.59	-725.59	0
100-1230-6014-0000	0	0	539.32	6534.58	-6534.58	0
100-1230-6015-0000	0	0	0	1578.62	-1578.62	0
100-1230-6016-0000	2216	2216	0	0	2216	100
100-1230-6018-0000	0	0	100	850	-850	0
100-1230-6020-0000	18000	18000	1499.99	20692.61	-2692.61	-14.96
100-1230-6021-0000	0	0	0	128.71	-128.71	0
100-1230-6022-0000	7940	3000	278.64	2121.94	878.06	29.27
100-1230-6023-0000	526	850	68.74	618.66	231.34	27.22
100-1230-6024-0000	23944	23944	3473.31	16673.2	7270.8	30.37
100-1230-6028-0000	84	84	7	63	21	25
100-1230-6034-0000	1811	1811	192.55	1159.84	651.16	35.96
100-1240-6010-0000	255057	255057	28464.29	161066.36	93990.64	36.85
100-1240-6011-0000	0	0	3288.8	6577.6	-6577.6	0
100-1240-6012-0000	500	500	0	0	500	100
100-1240-6013-0000	0	0	0	3806.32	-3806.32	0
100-1240-6014-0000	0	0	1151.71	13775.2	-13775.2	0
100-1240-6015-0000	0	0	1029.5	10853.66	-10853.66	0
100-1240-6016-0000	7681	7681	0	0	7681	100
100-1240-6018-0000	0	0	796.16	3488.4	-3488.4	0
100-1240-6019-0000	0	1300	0	762.09	537.91	41.38
100-1240-6020-0000	36000	36000	1305.63	24066.01	11933.99	33.15
100-1240-6021-0000	0	0	-56.67	182.01	-182.01	0
100-1240-6022-0000	16579	7800	616.82	5121.32	2678.68	34.34
100-1240-6023-0000	1052	1400	116.6	1049.4	350.6	25.04
100-1240-6024-0000	49525	49525	7632.07	38811.85	10713.15	21.63
100-1240-6028-0000	168	168	14	126	42	25
100-1240-6030-0000	0	0	350	2975	-2975	0
100-1240-6034-0000	3817	3817	503.54	2886.61	930.39	24.37
100-1240-6050-0000	1500	6800	799.5	10193.71	-3393.71	-49.91
100-1350-6010-0000	275034	275034	15664.01	131161.93	143872.07	52.31
100-1350-6011-0000	0	0	0	5871.36	-5871.36	0
100-1350-6013-0000	0	0	269.92	54200.89	-54200.89	0
100-1350-6014-0000	0	0	607.32	20463.04	-20463.04	0
100-1350-6015-0000	0	0	0	18427.94	-18427.94	0

**Budget Report**

**For Fiscal: 2018-2019 Period Ending: 03/31/2019**

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
<u>100-1350-6016-0000</u>	ACCRUED TIME CASH OUT	7870	7870	0	0	7870	100
<u>100-1350-6018-0000</u>	OTHER COMPENSATION	0	0	100	1240	-1240	0
<u>100-1350-6020-0000</u>	HEALTH INSURANCE	36000	20000	1499.99	15348.91	4651.09	23.26
<u>100-1350-6021-0000</u>	DENTAL INSURANCE	0	0	0	86.02	-86.02	0
<u>100-1350-6022-0000</u>	WORKERS COMP	18001	13001	339.44	7046.44	5954.56	45.8
<u>100-1350-6023-0000</u>	DISABILITY	1052	1052	59.78	893.12	158.88	15.1
<u>100-1350-6024-0000</u>	P.E.R.S./P.E.P.R.A.	39387	39387	4188.42	31943.17	7443.83	18.9
<u>100-1350-6026-0000</u>	DEFERRED COMP	0	5210	0	2605.4	2604.6	49.99
<u>100-1350-6027-0000</u>	VISION CARE	0	50	24.58	82.24	-32.24	-64.48
<u>100-1350-6028-0000</u>	LIFE INSURANCE	168	168	7	94.27	73.73	43.89
<u>100-1350-6030-0000</u>	CAR ALLOWANCE	0	0	350	1732.5	-1732.5	0
<u>100-1350-6034-0000</u>	MEDICARE	4102	4102	239.85	3374.09	727.91	17.75
<u>100-1350-6035-0000</u>	FICA/PARS	78	78	4.5	28.2	49.8	63.85
<u>100-1550-6010-0000</u>	SALARIES	360834	360834	28801.35	170018.39	190815.61	52.88
<u>100-1550-6011-0000</u>	ADMIN TIME	0	0	0	8097.6	-8097.6	0
<u>100-1550-6012-0000</u>	OVERTIME	500	500	445.91	3483.68	-2983.68	-596.74
<u>100-1550-6013-0000</u>	SICK LEAVE	0	0	2859.73	39788.41	-39788.41	0
<u>100-1550-6014-0000</u>	HOLIDAY	0	0	1201.28	13921.6	-13921.6	0
<u>100-1550-6015-0000</u>	VACATION	0	0	2317.17	33458.89	-33458.89	0
<u>100-1550-6016-0000</u>	ACCRUED TIME CASH OUT	11616	11616	0	3629.58	7986.42	68.75
<u>100-1550-6018-0000</u>	OTHER COMPENSATION	0	0	1085.92	6468.66	-6468.66	0
<u>100-1550-6020-0000</u>	HEALTH INSURANCE	103500	53500	2255.77	24454.41	29045.59	54.29
<u>100-1550-6021-0000</u>	DENTAL INSURANCE	0	0	-25.23	567.9	-567.9	0
<u>100-1550-6022-0000</u>	WORKERS COMP	23454	14454	624.13	7171.96	7282.04	50.38
<u>100-1550-6023-0000</u>	DISABILITY	1841	1841	91.48	1007.87	833.13	45.25
<u>100-1550-6024-0000</u>	P.E.R.S./P.E.P.R.A.	45106	50306	7719.2	41797.72	8508.28	16.91
<u>100-1550-6027-0000</u>	VISION CARE	0	50	15.24	59.13	-9.13	-18.26
<u>100-1550-6028-0000</u>	LIFE INSURANCE	294	294	21	210	84	28.57
<u>100-1550-6034-0000</u>	MEDICARE	5408	6008	526.48	4027.87	1980.13	32.96
<u>100-1550-6035-0000</u>	FICA/PARS	1536	2186	143.64	1395.5	790.5	36.16
<u>100-1550-6050-0000</u>	RECRUITMENT AND HIRING COSTS	0	950	0	475	475	50
<u>100-2000-6010-0000</u>	SALARIES	140773	140773	15005.9	86568.69	54204.31	38.5
<u>100-2000-6012-0000</u>	OVERTIME	2000	2000	0	1933.11	66.89	3.34
<u>100-2000-6013-0000</u>	SICK LEAVE	0	0	2803.3	4090.1	-4090.1	0
<u>100-2000-6014-0000</u>	HOLIDAY	0	0	659.6	10095.61	-10095.61	0
<u>100-2000-6015-0000</u>	VACATION	0	0	0	8955.58	-8955.58	0
<u>100-2000-6016-0000</u>	ACCRUED TIME CASH OUT	2574	2574	0	0	2574	100
<u>100-2000-6020-0000</u>	HEALTH INSURANCE	36000	53000	4925.92	43488.94	9511.06	17.95
<u>100-2000-6021-0000</u>	DENTAL INSURANCE	0	0	0	520.86	-520.86	0
<u>100-2000-6022-0000</u>	WORKERS COMP	9150	6150	325.18	3006.4	3143.6	51.12
<u>100-2000-6023-0000</u>	DISABILITY	1052	1352	81.84	917.18	434.82	32.16
<u>100-2000-6024-0000</u>	P.E.R.S./P.E.P.R.A.	27595	27595	4179.34	20644.34	6950.66	25.19
<u>100-2000-6027-0000</u>	VISION CARE	0	50	0	23.62	26.38	52.76
<u>100-2000-6028-0000</u>	LIFE INSURANCE	168	250	14	154	96	38.4
<u>100-2000-6034-0000</u>	MEDICARE	2108	2108	265.26	1610.99	497.01	23.58
<u>100-2000-6036-0000</u>	UNIFORMS	0	1135	200	1735	-600	-52.86
<u>100-2030-6010-0000</u>	SALARIES	136153	136153	14832.76	83812.09	52340.91	38.44
<u>100-2030-6012-0000</u>	OVERTIME	2000	2000	0	844.46	1155.54	57.78
<u>100-2030-6013-0000</u>	SICK LEAVE	0	0	1657.25	4271.07	-4271.07	0
<u>100-2030-6014-0000</u>	HOLIDAY	0	0	690.93	9034.77	-9034.77	0
<u>100-2030-6015-0000</u>	VACATION	0	0	1649	4641.1	-4641.1	0
<u>100-2030-6016-0000</u>	ACCRUED TIME CASH OUT	2453	2453	1319.2	1319.2	1133.8	46.22
<u>100-2030-6020-0000</u>	HEALTH INSURANCE	36000	26000	1297.96	11423.61	14576.39	56.06
<u>100-2030-6021-0000</u>	DENTAL INSURANCE	0	0	11.63	61.77	-61.77	0
<u>100-2030-6022-0000</u>	WORKERS COMP	8850	4350	321.43	2597.98	1752.02	40.28
<u>100-2030-6023-0000</u>	DISABILITY	1052	1052	76.22	615.38	436.62	41.5
<u>100-2030-6024-0000</u>	P.E.R.S./P.E.P.R.A.	26690	26690	3945.61	19263.97	7426.03	27.82
<u>100-2030-6027-0000</u>	VISION CARE	0	0	23.69	60.53	-60.53	0

Budget Report

For Fiscal: 2018-2019 Period Ending: 03/31/2019

	Original	Current	Period	Fiscal	Variance	Percent	
	Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining	
100-2030-6028-0000	LIFE INSURANCE	168	168	14	112	56	33.33
100-2030-6034-0000	MEDICARE	2039	2039	291.78	1521.82	517.18	25.36
100-2030-6036-0000	UNIFORMS	0	1045	200	1645	-600	-57.42
100-2050-6010-0000	SALARIES	4618328	4618328	448374.85	2633793.14	1984534.86	42.97
100-2050-6011-0000	ADMIN TIME	0	0	781.92	4399.36	-4399.36	0
100-2050-6012-0000	OVERTIME	200897	200897	24500.93	194559.84	6337.16	3.15
100-2050-6013-0000	SICK LEAVE	0	0	21090.4	132314.71	-132314.71	0
100-2050-6014-0000	HOLIDAY	0	0	24924.12	175625.7	-175625.7	0
100-2050-6015-0000	VACATION	0	0	34895.08	229680.26	-229680.26	0
100-2050-6016-0000	ACCRUED TIME CASH OUT	307516	307516	16416	196330.69	111185.31	36.16
100-2050-6018-0000	OTHER COMPENSATION	0	0	1828.94	8628.47	-8628.47	0
100-2050-6019-0000	FIRST AID	0	6500	0	3338.08	3161.92	48.64
100-2050-6020-0000	HEALTH INSURANCE	774000	774000	51716.22	518525	2554.75	33.01
100-2050-6021-0000	DENTAL INSURANCE	0	0	-1301.91	1594.88	-1594.88	0
100-2050-6022-0000	WORKERS COMP	300580	725580	107644.02	574459.99	151120.01	20.83
100-2050-6023-0000	DISABILITY	22618	27618	2373.16	20814.35	6803.65	24.63
100-2050-6024-0000	P.E.R.S./P.E.P.R.A.	1580347	1580347	169906.39	963520.19	616826.81	39.03
100-2050-6025-0000	UNEMPLOYMENT	0	5000	0	2483.02	2516.98	50.34
100-2050-6026-0000	DEFERRED COMP	0	5300	486.86	4024.34	1275.66	24.07
100-2050-6027-0000	VISION CARE	0	500	-62.08	186.32	313.68	62.74
100-2050-6028-0000	LIFE INSURANCE	4614	4614	299.42	2566.52	2047.48	44.38
100-2050-6029-0000	WORKERS COMP COST	0	0	60427.2	354645	-354645	0
100-2050-6034-0000	MEDICARE	74338	74338	8190.39	53069.4	21268.6	28.61
100-2050-6036-0000	UNIFORMS	0	30000	4000	33520	-3520	-11.73
100-2050-6050-0000	RECRUITMENT AND HIRING COSTS	0	9000	0	4532.5	4467.5	49.64
100-2090-6010-0000	SALARIES	993466	1033466	94540.87	609750.26	423715.74	41
100-2090-6012-0000	OVERTIME	20500	80500	17122.05	94356.27	-13856.27	-17.21
100-2090-6013-0000	SICK LEAVE	0	0	6771.34	54322.15	-54322.15	0
100-2090-6014-0000	HOLIDAY	0	0	3830.24	40183.58	-40183.58	0
100-2090-6015-0000	VACATION	0	0	7307	58021.04	-58021.04	0
100-2090-6016-0000	ACCRUED TIME CASH OUT	60223	60223	675.57	8092.18	52130.82	86.56
100-2090-6018-0000	OTHER COMPENSATION	0	0	596.16	6744.78	-6744.78	0
100-2090-6020-0000	HEALTH INSURANCE	234000	234000	14232.68	139484.69	94515.31	40.39
100-2090-6021-0000	DENTAL INSURANCE	0	0	-209.85	254.75	-254.75	0
100-2090-6022-0000	WORKERS COMP	64575	64575	2048.7	23849.6	40725.4	63.07
100-2090-6023-0000	DISABILITY	6838	6838	468.42	4261.18	2576.82	37.68
100-2090-6024-0000	P.E.R.S./P.E.P.R.A.	170522	173022	26181.75	146882.08	26139.92	15.11
100-2090-6027-0000	VISION CARE	0	5	-8.44	-15.08	20.08	401.6
100-2090-6028-0000	LIFE INSURANCE	1092	1092	91	790.55	301.45	27.61
100-2090-6034-0000	MEDICARE	15576	17076	1882.35	12588.78	4487.22	26.28
100-2090-6035-0000	FICA/PARS	1606	1606	124.06	910.99	695.01	43.28
100-2090-6036-0000	UNIFORMS	0	8000	1200	9745	-1745	-21.81
100-2090-6050-0000	RECRUITMENT AND HIRING COSTS	0	1400	0	810	590	42.14
100-2150-6010-0000	SALARIES	307057	307057	34400.42	200426.11	106630.89	34.73
100-2150-6012-0000	OVERTIME	1500	1500	113.7	983.22	516.78	34.45
100-2150-6013-0000	SICK LEAVE	0	0	227.08	7146.62	-7146.62	0
100-2150-6014-0000	HOLIDAY	0	0	1394.91	16648.09	-16648.09	0
100-2150-6015-0000	VACATION	0	0	1175.2	11004.24	-11004.24	0
100-2150-6016-0000	ACCRUED TIME CASH OUT	5501	5501	0	4585.66	915.34	16.64
100-2150-6018-0000	OTHER COMPENSATION	0	0	100	845	-845	0
100-2150-6020-0000	HEALTH INSURANCE	72000	72000	6220.81	60325.38	11674.62	16.21
100-2150-6021-0000	DENTAL INSURANCE	0	0	-89.11	320.99	-320.99	0
100-2150-6022-0000	WORKERS COMP	19959	9959	745.46	6356.44	3602.56	36.17
100-2150-6023-0000	DISABILITY	2104	2104	174.31	1568.79	535.21	25.44
100-2150-6024-0000	P.E.R.S./P.E.P.R.A.	60192	60192	9318.55	47440.24	12751.76	21.19
100-2150-6027-0000	VISION CARE	0	20	15.24	54.42	-34.42	-172.1
100-2150-6028-0000	LIFE INSURANCE	336	336	28	252	84	25
100-2150-6034-0000	MEDICARE	4554	4554	533.09	3461.72	1092.28	23.99

Budget Report

For Fiscal: 2018-2019 Period Ending: 03/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
100-2150-6036-0000	0	2500	200	1840	660	26.4
100-3100-6010-0000	257417	302417	25776.63	172385.39	130031.61	43
100-3100-6011-0000	0	0	0	2971.1	-2971.1	0
100-3100-6012-0000	1875	1875	0	-54.53	1929.53	102.91
100-3100-6013-0000	0	0	981.16	6157	-6157	0
100-3100-6014-0000	0	0	1031.82	12717.14	-12717.14	0
100-3100-6015-0000	0	0	681.9	14155.05	-14155.05	0
100-3100-6016-0000	5530	5530	0	3527.48	2002.52	36.21
100-3100-6018-0000	0	0	100	3699.58	-3699.58	0
100-3100-6020-0000	49500	49500	4420.35	39001.73	10498.27	21.21
100-3100-6021-0000	0	0	-32.44	208.77	-208.77	0
100-3100-6022-0000	10182	10182	558.58	5770.32	4411.68	43.33
100-3100-6023-0000	1447	1847	108.97	1213.93	633.07	34.28
100-3100-6024-0000	37956	56000	6951.37	41706.15	14293.85	25.52
100-3100-6027-0000	0	50	24.27	94.82	-44.82	-89.64
100-3100-6028-0000	315	315	21	194.8	120.2	38.16
100-3100-6030-0000	0	0	0	315	-315	0
100-3100-6034-0000	3166	5000	403.91	3350.86	1649.14	32.98
100-3100-6036-0000	0	850	0	520	330	38.82
100-3250-6010-0000	295131	295131	32049.31	180470.96	114660.04	38.85
100-3250-6012-0000	10000	10000	884.03	3112.51	6887.49	68.87
100-3250-6013-0000	0	0	1731.9	4936.97	-4936.97	0
100-3250-6014-0000	0	0	1466.9	20276.92	-20276.92	0
100-3250-6015-0000	0	0	0	10680.55	-10680.55	0
100-3250-6016-0000	5267	5267	0	14376.52	-9109.52	-172.95
100-3250-6019-0000	0	200	0	66	134	67
100-3250-6020-0000	90000	90000	6892.57	73699.12	16300.88	18.11
100-3250-6021-0000	0	0	120.58	585.49	-585.49	0
100-3250-6022-0000	19184	9000	694.51	5989.68	3010.32	33.45
100-3250-6023-0000	2630	2630	161.86	1456.74	1173.26	44.61
100-3250-6024-0000	43485	58000	8600.53	42862.75	15137.25	26.1
100-3250-6027-0000	0	30	89.27	129.41	-99.41	-331.37
100-3250-6028-0000	420	420	35	315	105	25
100-3250-6034-0000	4501	4501	495.15	3344.22	1156.78	25.7
100-3250-6036-0000	0	550	0	252.59	297.41	54.07
100-6050-6010-0000	1164776	1164776	117888.56	600411.68	564364.32	48.45
100-6050-6011-0000	0	0	0	307	-307	0
100-6050-6012-0000	14400	14400	4776.5	37163.08	-22763.08	-158.08
100-6050-6013-0000	0	0	5465.29	37303.9	-37303.9	0
100-6050-6014-0000	0	0	5517.96	55125.74	-55125.74	0
100-6050-6015-0000	0	0	6815	48715.05	-48715.05	0
100-6050-6016-0000	23987	23987	0	23394.39	592.61	2.47
100-6050-6018-0000	0	0	1292.32	13195.54	-13195.54	0
100-6050-6019-0000	0	450	156	410	40	8.89
100-6050-6020-0000	360000	260000	22818.84	197544.71	62455.29	24.02
100-6050-6021-0000	0	0	127.74	2199.46	-2199.46	0
100-6050-6022-0000	75710	50710	2554.65	23788.34	26921.66	53.09
100-6050-6023-0000	10520	8000	648.45	5400.34	2599.66	32.5
100-6050-6024-0000	205562	190000	31382.15	142157.57	47842.43	25.18
100-6050-6026-0000	0	6000	596.16	5219.11	780.89	13.01
100-6050-6027-0000	0	200	151	579.41	-379.41	-189.71
100-6050-6028-0000	1680	1680	140	1203.53	476.47	28.36
100-6050-6029-0000	0	6000	0	2811.54	3188.46	53.14
100-6050-6034-0000	17446	17446	2019.21	11644.91	5801.09	33.25
100-6050-6036-0000	0	1500	0	1285.93	214.07	14.27
100-6050-6050-0000	0	200	0	66	134	67
100-6150-6010-0000	30051	60051	0	22835.9	37215.1	61.97
100-6150-6012-0000	0	0	0	313.79	-313.79	0

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
100-6150-6013-0000	0	0	0	147.44	-147.44	0
100-6150-6015-0000	0	0	0	96.76	-96.76	0
100-6150-6020-0000	0	0	0	-26.33	26.33	0
100-6150-6021-0000	0	0	0	-1.87	1.87	0
100-6150-6022-0000	1953	1953	0	756.65	1196.35	61.26
100-6150-6024-0000	0	13000	0	6157.12	6842.88	52.64
100-6150-6027-0000	0	0	0	-0.33	0.33	0
100-6150-6034-0000	436	700	0	338.94	361.06	51.58
100-6150-6035-0000	391	600	0	266.37	333.63	55.61
<b>Expense Total:</b>	<b>16858001</b>	<b>17314871</b>	<b>1951421.36</b>	<b>12554151.87</b>	<b>4760719.13</b>	<b>0.27495</b>
<b>Category: 60 - PERSONNEL SERVICES Total:</b>	<b>16858001</b>	<b>17314871</b>	<b>1951421.36</b>	<b>12554151.87</b>	<b>4760719.13</b>	<b>0.27495</b>

Category: 65 - OPERATING COSTS

Expense						
100-1050-7025-0000	OFFICE SUPPLIES	200	200	45.95	118.67	81.33 40.67
100-1050-7030-0000	DUES & SUBSCRIPTIONS	0	2500	0	2500	0 0
100-1050-7035-0000	LOCAL MEETINGS	9000	3000	40	3106.58	-106.58 -3.55
100-1050-7066-0000	TRAVEL, EDUCATION, TRAINING	0	4000	0	5908.03	-1908.03 -47.7
100-1050-7068-0000	CONTRACTUAL SERVICES	32400	32400	0	0	32400 100
100-1050-7070-0000	SPECIAL DEPT SUPPLIES	10500	10500	0	1080.05	9419.95 89.71
100-1150-7020-0000	ADVERTISING	300	1300	0	697.8	602.2 46.32
100-1150-7025-0000	OFFICE SUPPLIES	800	800	101.53	671.36	128.64 16.08
100-1150-7030-0000	DUES & SUBSCRIPTIONS	670	670	0	210	460 68.66
100-1150-7035-0000	LOCAL MEETINGS	1500	1500	395	1383.66	116.34 7.76
100-1150-7066-0000	TRAVEL, EDUCATION, TRAINING	1150	1150	0	467.65	682.35 59.33
100-1150-7068-0000	CONTRACTUAL SERVICES	15250	15250	1195	6059.95	9190.05 60.26
100-1150-7070-0000	SPECIAL DEPT SUPPLIES	0	0	1914.38	1914.38	-1914.38 0
100-1200-7001-0000	ADMIN OVERHEAD	-712000	-712000	-178000	-534000	-178000 25
100-1200-7020-0000	ADVERTISING	11210	9710	0	3635.98	6074.02 62.55
100-1200-7025-0000	OFFICE SUPPLIES	32175	32175	453.83	12651.54	19523.46 60.68
100-1200-7027-0000	HEALTH/FITNESS	0	1300	0	1168.36	131.64 10.13
100-1200-7030-0000	DUES & SUBSCRIPTIONS	27620	27620	0	30466.21	-2846.21 -10.3
100-1200-7035-0000	LOCAL MEETINGS	3500	3500	0	5293.95	-1793.95 -51.26
100-1200-7036-0000	GRANT SPECIFIC COSTS (CalRecycle)	8500	10500	0	10078.23	421.77 4.02
100-1200-7037-0000	VEHICLE MAINTENANCE	590	190	0	30	160 84.21
100-1200-7050-0000	FUEL	0	0	0	14.19	-14.19 0
100-1200-7065-0000	UNIFORMS	2040	2040	2285.28	3211.3	-1171.3 -57.42
100-1200-7066-0000	TRAVEL, EDUCATION, TRAINING	12675	12675	980	5727.65	6947.35 54.81
100-1200-7068-0000	CONTRACTUAL SERVICES	218400	218400	39438.5	216476.62	1923.38 0.88
100-1200-7070-0000	SPECIAL DEPT SUPPLIES	17900	17900	6327.24	34665.2	-16765.2 -93.66
100-1200-7090-0000	EQUIPMENT SUPPLIES/MAINT	0	400	0	177.74	222.26 55.57
100-1200-7096-0000	COMMUNITY PROGRAM	0	0	1541.38	1541.38	-1541.38 0
100-1225-7025-0000	OFFICE SUPPLIES	650	2500	299.88	2549.13	-49.13 -1.97
100-1225-7027-0000	HEALTH/FITNESS	0	1660	0	1200.81	459.19 27.66
100-1225-7030-0000	DUES & SUBSCRIPTIONS	730	1100	0	1026.19	73.81 6.71
100-1225-7051-0000	BANKING FEES	6500	14000	26.37	6666.87	7333.13 52.38
100-1225-7052-0000	CREDIT CARD FEES	70000	75000	9863.69	60186.02	14813.98 19.75
100-1225-7053-0000	PERMITS, FEES AND LICENSES	150	150	0	0	150 100
100-1225-7065-0000	UNIFORMS	180	180	0	0	180 100
100-1225-7066-0000	TRAVEL, EDUCATION, TRAINING	1800	2800	0	3990.91	-1190.91 -42.53
100-1225-7068-0000	CONTRACTUAL SERVICES	56000	56000	0	47349	8651 15.45
100-1225-7070-0000	SPECIAL DEPT SUPPLIES	400	400	0	82.35	317.65 79.41
100-1230-7015-0000	TELEPHONE	147910	147910	5285.36	45450.28	102459.72 69.27
100-1230-7015-5400	TELEPHONE - SPORTS PARK	0	0	79.53	448.81	-448.81 0
100-1230-7015-6025	TELEPHONE (CITY HALL)	0	0	2081.32	11312.7	-11312.7 0
100-1230-7015-6026	TELEPHONE (BLDG B)	0	0	0	76.02	-76.02 0
100-1230-7015-6040	TELEPHONE (POLICE DPT)	0	0	4003.09	33057.01	-33057.01 0
100-1230-7015-6045	TELEPHONE (COMM CTR)	0	0	143.12	5424.95	-5424.95 0
100-1230-7015-6048	TELEPHONE (POOL)	0	0	0	271.15	-271.15 0

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					Favorable (Unfavorable)	Percent Remaining
100-1230-7015-6060	0	0	222.07	828.2	-828.2	0
100-1230-7025-0000	800	800	0	149.46	650.54	81.32
100-1230-7027-0000	0	0	0	97	-97	0
100-1230-7030-0000	200	200	0	835	-635	-317.5
100-1230-7050-0000	2500	300	0	0	300	100
100-1230-7053-0000	0	10000	1048.3	9593.61	406.39	4.06
100-1230-7066-0000	2500	2500	0	0	2500	100
100-1230-7068-0000	194430	194430	50	85750	108680	55.9
100-1230-7068-6040	0	0	0	2273.69	-2273.69	0
100-1230-7071-0000	264725	264725	95.83	100258.24	164466.76	62.13
100-1230-7071-6040	0	0	0	60134.22	-60134.22	0
100-1230-7072-0000	20150	20150	8.02	4488.83	15661.17	77.72
100-1230-7072-6025	0	0	0	1923.44	-1923.44	0
100-1230-7072-6040	0	0	0	10479.71	-10479.71	0
100-1230-7075-0000	76510	51510	0	0	51510	100
100-1230-7075-6025	0	0	0	3468.62	-3468.62	0
100-1230-7075-6026	0	0	459.11	4365.92	-4365.92	0
100-1230-7075-6040	0	0	2826.99	16230.81	-16230.81	0
100-1230-7075-6045	0	0	0	2089.99	-2089.99	0
100-1230-7087-0000	9334	0	0	0	0	0
100-1230-7090-0000	1930	8930	99.14	1116.5	7813.5	87.5
100-1230-7090-6025	0	0	488.98	3051.32	-3051.32	0
100-1230-7090-6026	0	0	23.98	833	-833	0
100-1230-7090-6040	0	0	231.1	1461.15	-1461.15	0
100-1230-7090-6045	0	0	111.12	671.16	-671.16	0
100-1240-7025-0000	0	260	0	195.09	64.91	24.97
100-1240-7027-0000	0	900	0	750	150	16.67
100-1240-7030-0000	560	460	0	209	251	54.57
100-1240-7035-0000	0	850	0	1520.28	-670.28	-78.86
100-1240-7066-0000	4000	3700	880	5240.52	-1540.52	-41.64
100-1240-7068-0000	85500	70500	1135	36003.2	34496.8	48.93
100-1240-7070-0000	2800	500	239.95	2854.98	-2354.98	-471
100-1240-7072-0000	0	800	0	395.9	404.1	50.51
100-1240-7080-0000	750000	895000	0	894847.63	152.37	0.02
100-1240-7081-0000	0	10000	0	9715.8	284.2	2.84
100-1300-7068-000B	750000	750000	141496.91	793862.42	-43862.42	-5.85
100-1350-7020-0000	3500	2500	0	966.6	1533.4	61.34
100-1350-7025-0000	325	325	34.62	210.96	114.04	35.09
100-1350-7027-0000	0	900	0	687.54	212.46	23.61
100-1350-7030-0000	1084	1084	0	0	1084	100
100-1350-7035-0000	10500	10500	306.08	306.08	10193.92	97.08
100-1350-7053-0000	0	0	0	195	-195	0
100-1350-7063-0000	77000	12000	0	2640.75	9359.25	77.99
100-1350-7065-0000	550	550	93.75	349.84	200.16	36.39
100-1350-7066-0000	0	0	2085.48	4260.48	-4260.48	0
100-1350-7068-0000	38500	23500	13358.65	14633.65	8866.35	37.73
100-1350-7070-0000	2000	2000	24.51	24.51	1975.49	98.77
100-1350-7072-0000	0	200	0	80.95	119.05	59.53
100-1350-7090-0000	1000	800	0	242.05	557.95	69.74
100-1550-7025-0000	2000	1000	654.03	813.04	186.96	18.7
100-1550-7027-0000	0	200	0	170	30	15
100-1550-7030-0000	170	170	0	0	170	100
100-1550-7037-0000	226	226	42	42	184	81.42
100-1550-7040-0000	44000	47200	19893.67	66104.31	-18904.31	-40.05
100-1550-7050-0000	2000	2000	426.8	2245.15	-245.15	-12.26
100-1550-7053-0000	1020	1020	0	0	1020	100
100-1550-7065-0000	1320	1320	367.46	1028.43	291.57	22.09
100-1550-7066-0000	0	1140	0	760	380	33.33



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					Favorable (Unfavorable)	Percent Remaining
<u>100-1550-7068-0000</u>	5168	0	0	1155.46	-1155.46	0
<u>100-1550-7070-0000</u>	1500	1500	191.39	1539.39	-39.39	-2.63
<u>100-1550-7085-0000</u>	600	0	0	0	0	0
<u>100-1550-7090-0000</u>	2000	500	0	0	500	100
<u>100-2000-7025-0000</u>	2733	633	0	32.28	600.72	94.9
<u>100-2000-7027-0000</u>	0	800	0	724	76	9.5
<u>100-2000-7030-0000</u>	100	100	0	0	100	100
<u>100-2000-7037-0000</u>	1800	800	0	55.14	744.86	93.11
<u>100-2000-7050-0000</u>	1500	10400	519.81	6665.9	3734.1	35.9
<u>100-2000-7066-0000</u>	1945	1945	0	0	1945	100
<u>100-2000-7068-0000</u>	66000	50000	2162.88	37803.3	12196.7	24.39
<u>100-2000-7070-0000</u>	2345	1345	0	733.23	611.77	45.48
<u>100-2030-7025-0000</u>	2038	2038	0	0	2038	100
<u>100-2030-7027-0000</u>	0	100	0	59.97	40.03	40.03
<u>100-2030-7030-0000</u>	190	190	0	190	0	0
<u>100-2030-7035-0000</u>	100	600	0	101.47	498.53	83.09
<u>100-2030-7037-0000</u>	500	500	0	166.16	333.84	66.77
<u>100-2030-7039-0000</u>	37500	37500	0	12110.2	25389.8	67.71
<u>100-2030-7050-0000</u>	1240	1240	67.13	378.18	861.82	69.5
<u>100-2030-7066-0000</u>	1880	1180	860	860	320	27.12
<u>100-2030-7070-0000</u>	550	550	0	0	550	100
<u>100-2040-7036-0000</u>	6000	6000	0	2803.25	3196.75	53.28
<u>100-2040-7070-0000</u>	1000	1000	0	0	1000	100
<u>100-2050-7020-0000</u>	919.45	919.45	0	0	919.45	100
<u>100-2050-7025-0000</u>	21222	14222	1180.89	11139.29	3082.71	21.68
<u>100-2050-7027-0000</u>	0	1800	0	2848.93	-1048.93	-58.27
<u>100-2050-7030-0000</u>	26165	26165	195.61	24492.81	1672.19	6.39
<u>100-2050-7031-0000</u>	22000	7000	1682	4637	2363	33.76
<u>100-2050-7035-0000</u>	4400	4400	209.27	1848.08	2551.92	58
<u>100-2050-7037-0000</u>	44250	64250	7097.09	59015.92	5234.08	8.15
<u>100-2050-7050-0000</u>	99274	111274	10061.95	86931.69	24342.31	21.88
<u>100-2050-7053-0000</u>	500	1900	1168.95	5337.65	-3437.65	-180.93
<u>100-2050-7056-0000</u>	0	2420	680	2422.5	-2.5	-0.1
<u>100-2050-7057-0000</u>	234500	226500	0	226267.38	232.62	0.1
<u>100-2050-7058-0000</u>	40000	26000	0	25333	667	2.57
<u>100-2050-7065-0000</u>	25000	10000	7700.85	16398.32	-6398.32	-63.98
<u>100-2050-7066-0000</u>	47650	47650	1892.42	26496.72	21153.28	44.39
<u>100-2050-7068-0000</u>	85100	70100	3705.84	39016.49	31083.51	44.34
<u>100-2050-7070-0000</u>	6500	13500	387.2	2873.9	10626.1	78.71
<u>100-2050-7090-0000</u>	4000	4000	0	0	4000	100
<u>100-2050-7091-0000</u>	47000	46200	0	46179	21	0.05
<u>100-2080-7035-0000</u>	2400	0	0	0	0	0
<u>100-2080-7037-0000</u>	1300	100	0	0	100	100
<u>100-2080-7060-0000</u>	1000	500	0	0	500	100
<u>100-2080-7066-0000</u>	1500	1500	125	1031.22	468.78	31.25
<u>100-2080-7070-0000</u>	500	1500	2495	3249.91	-1749.91	-116.66
<u>100-2090-7027-0000</u>	0	800	0	1237.55	-437.55	-54.69
<u>100-2090-7030-0000</u>	470	470	0	811.5	-341.5	-72.66
<u>100-2090-7066-0000</u>	3750	3750	0	1063.76	2686.24	71.63
<u>100-2090-7070-0000</u>	0	0	0	255.4	-255.4	0
<u>100-2100-7025-0000</u>	0	130	0	64.62	65.38	50.29
<u>100-2100-7037-0000</u>	1000	2000	46.69	2084.63	-84.63	-4.23
<u>100-2100-7050-0000</u>	1500	1500	58.85	924.45	575.55	38.37
<u>100-2100-7068-0000</u>	4200000	4200000	847191.87	1491614.04	2708385.96	64.49
<u>100-2100-7070-0000</u>	2000	1000	0	98.56	901.44	90.14
<u>100-2100-7073-0000</u>	4220	3000	382.51	382.51	2617.49	87.25
<u>100-2100-7090-0000</u>	500	500	0	5.61	494.39	98.88
<u>100-2150-7020-0000</u>	300	0	0	0	0	0

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					Favorable (Unfavorable)	Percent Remaining
<u>100-2150-7025-0000</u>	240	240	0	0	240	100
<u>100-2150-7027-0000</u>	0	540	0	270	270	50
<u>100-2150-7030-0000</u>	570	970	215	615	355	36.6
<u>100-2150-7035-0000</u>	2440	2440	0	0	2440	100
<u>100-2150-7037-0000</u>	5000	2000	0	1486.75	513.25	25.66
<u>100-2150-7050-0000</u>	4300	5300	468.25	3817.95	1482.05	27.96
<u>100-2150-7063-0000</u>	210000	710000	10490.73	499312.05	210687.95	29.67
<u>100-2150-7065-0000</u>	300	0	151.93	151.93	-151.93	0
<u>100-2150-7066-0000</u>	8500	8500	1567.31	5908.97	2591.03	30.48
<u>100-2150-7067-0000</u>	95000	160000	13273.08	116537.67	43462.33	27.16
<u>100-2150-7068-0000</u>	98000	120000	17105.41	103158.62	16841.38	14.03
<u>100-2150-7070-0000</u>	3730	1730	0	621.98	1108.02	64.05
<u>100-2150-7090-0000</u>	1095	295	0	56	239	81.02
<u>100-3100-7020-0000</u>	1200	500	0	107.1	392.9	78.58
<u>100-3100-7025-0000</u>	1850	850	26.45	485.82	364.18	42.84
<u>100-3100-7027-0000</u>	0	700	0	625.42	74.58	10.65
<u>100-3100-7037-0000</u>	500	500	0	487.49	12.51	2.5
<u>100-3100-7050-0000</u>	700	700	0	0	700	100
<u>100-3100-7053-0000</u>	24500	24500	0	0	24500	100
<u>100-3100-7063-0000</u>	475000	400000	19457.47	196420.3	203579.7	50.89
<u>100-3100-7064-0000</u>	75000	75000	0	9245	65755	87.67
<u>100-3100-7065-0000</u>	900	900	239.21	1132.85	-232.85	-25.87
<u>100-3100-7066-0000</u>	1180	1180	0	0	1180	100
<u>100-3100-7067-0000</u>	436800	436800	23004.5	186849.51	249950.49	57.22
<u>100-3100-7068-0000</u>	58500	50000	0	15010.66	34989.34	69.98
<u>100-3100-7070-0000</u>	4870	4870	0	146.76	4723.24	96.99
<u>100-3100-7090-0000</u>	3050	3050	0	1831.75	1218.25	39.94
<u>100-3150-7060-0000</u>	3000000	3000000	513077.84	2062955.92	937044.08	13.33
<u>100-3150-7061-0000</u>	2000000	2000000	178700.9	1776691.28	223308.72	11.17
<u>100-3250-7010-0000</u>	0	800000	13017.37	422906.81	377093.19	47.14
<u>100-3250-7010-003X</u>	0	0	2439.13	16927.88	-16927.88	0
<u>100-3250-7010-004X</u>	0	0	148.22	2058.07	-2058.07	0
<u>100-3250-7010-006B</u>	0	0	1548.89	13248.24	-13248.24	0
<u>100-3250-7010-007A</u>	0	0	149.33	2340.93	-2340.93	0
<u>100-3250-7010-007B</u>	0	0	70.15	870.48	-870.48	0
<u>100-3250-7010-007D</u>	0	0	108.77	665.15	-665.15	0
<u>100-3250-7010-008A</u>	0	0	1001.8	6747.21	-6747.21	0
<u>100-3250-7010-008B</u>	0	0	88.64	1038.58	-1038.58	0
<u>100-3250-7010-008C</u>	0	0	740.94	4797.39	-4797.39	0
<u>100-3250-7010-008D</u>	0	0	25.89	154.15	-154.15	0
<u>100-3250-7010-010A</u>	0	0	49.91	1050.75	-1050.75	0
<u>100-3250-7010-011A</u>	0	0	173.93	1162.21	-1162.21	0
<u>100-3250-7010-012A</u>	0	0	94.34	813.91	-813.91	0
<u>100-3250-7010-014A</u>	0	0	120.74	1076.84	-1076.84	0
<u>100-3250-7010-014B</u>	0	0	68.61	1884.37	-1884.37	0
<u>100-3250-7010-014X</u>	0	0	1441.96	14082.92	-14082.92	0
<u>100-3250-7010-015X</u>	0	0	0	717.36	-717.36	0
<u>100-3250-7010-016X</u>	0	0	0	2575.78	-2575.78	0
<u>100-3250-7010-018X</u>	0	0	145.36	2165.28	-2165.28	0
<u>100-3250-7010-019A</u>	0	0	201.58	1260.08	-1260.08	0
<u>100-3250-7010-019C</u>	0	0	2855.26	21076.08	-21076.08	0
<u>100-3250-7010-06A1</u>	0	0	1287.81	12371.61	-12371.61	0
<u>100-3250-7025-0000</u>	0	150	0	88.31	61.69	41.13
<u>100-3250-7027-0000</u>	0	500	0	235	265	53
<u>100-3250-7037-0000</u>	8900	6900	1031.69	4820.04	2079.96	30.14
<u>100-3250-7050-0000</u>	30000	18000	3121.92	6960.16	11039.84	61.33
<u>100-3250-7053-0000</u>	800	0	0	0	0	0
<u>100-3250-7065-0000</u>	1460	2460	415.69	2527.57	-67.57	-2.75

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100-3250-7066-0000	TRAVEL, EDUCATION, TRAINING	7950	7950	0	472.24	7477.76	94.06
100-3250-7068-0000	CONTRACTUAL SERVICES	509482	509482	20558.86	151011.89	358470.11	70.36
100-3250-7070-0000	SPECIAL DEPT SUPPLIES	127585	127585	13788.53	39567.54	88017.46	68.99
100-3250-7070-5150	SPEC DEPT SUPPLIES-MOUNTAINVIE	540	540	0	0	540	100
100-3250-7075-0000	EQUIPMENT LEASING/RENTAL	14910	14910	0	578.16	14331.84	96.12
100-3250-7090-0000	EQUIPMENT SUPPLIES/MAINT	2000	2000	0	0	2000	100
100-6000-7010-0000	UTILITIES	353725	203725	0	0	203725	100
100-6000-7010-6025	UTILITIES - CITY HALL	0	0	4680.09	36185.9	-36185.9	0
100-6000-7010-6031	UTILITIES - CITY HALL BLDG G (CODE	0	0	1030.84	11243.35	-11243.35	0
100-6000-7010-6032	UTILITIES - CITY HALL BLDG H (AN CC	0	0	1186.94	11399.45	-11399.45	0
100-6000-7010-6040	UTILITIES - POLICE DEPT	0	0	2624.26	30081.3	-30081.3	0
100-6000-7010-6045	UTILITIES - COMMUNITY CENTER	0	0	3541.86	41424.32	-41424.32	0
100-6000-7010-6055	UTILITIES - FIRE STATION MAPLE ST	0	0	696.26	4864.68	-4864.68	0
100-6000-7022-6025	LICENSE, PERMITS, FEES - CITY HALL	0	1900	0	472.69	1427.31	75.12
100-6000-7022-6040	LICENSE, PERMITS, FEES - PD BLDG	0	0	0	538.58	-538.58	0
100-6000-7022-6045	LICENSE, PERMITS, FEES - CRC	0	0	0	781.97	-781.97	0
100-6000-7022-6048	LICENSE, PERMITS, FEES - POOL	0	0	0	812	-812	0
100-6000-7022-6050	LICENSE, PERMITS, FEES - VFW BLDG	0	0	0	285.76	-285.76	0
100-6000-7050-0000	FUEL	0	0	0	1440.29	-1440.29	0
100-6000-7068-0000	CONTRACTUAL SERVICES	4500	4500	0	0	4500	100
100-6000-7068-6025	CONTRACTUAL SVC - CITY HALL	0	26180	0	29920	-3740	-14.29
100-6000-7068-6026	CONTRACTUAL SVC - CITY HALL BLD	0	0	0	1353.96	-1353.96	0
100-6000-7068-6040	CONTRACTUAL SVC- POLICE DEPT	10000	10000	0	0	10000	100
100-6000-7068-6045	CONTRACTUAL SVC- COMMUNITY C	0	23800	0	27200	-3400	-14.29
100-6000-7068-6055	CONTRACTUAL SVC- FIRE STATION M	780	0	0	0	0	0
100-6000-7068-6060	CONTRACTUAL SVC- 713 W 4TH ST	0	0	1588.09	1923.15	-1923.15	0
100-6000-7070-0000	SPECIAL DEPT SUPPLIES	0	1000	0	489.39	510.61	51.06
100-6000-7070-6025	SPEC DEPT EXP - CITY HALL	0	2100	37.17	2544.13	-444.13	-21.15
100-6000-7070-6026	SPEC DEPT EXP - CITY HALL BLDG B	0	625	0	310.15	314.85	50.38
100-6000-7070-6040	SPEC DEPT EXP- POLICE DEPT	0	23	363.68	375.33	-352.33	-1,531.87 %
100-6000-7070-6045	SPEC DEPT EXP- COMMUNITY CENTI	0	215	318.77	427.84	-212.84	-99
100-6000-7070-6060	SPEC DEPT EXP- 713 W 4TH ST	0	0	704.32	1016.67	-1016.67	0
100-6000-7075-0000	EQUIPMENT LEASING/RENTAL	0	350	0	172.16	177.84	50.81
100-6000-7075-6025	EQUIP LEASING/RENTAL - CITY HALL	0	0	100	100	-100	0
100-6000-7085-0000	BUILDING SUPPLIES/MAINT	75600	70000	159.86	1458.28	68541.72	97.92
100-6000-7085-5400	BLDG MAINT - SPORTS PARK	0	0	0	31.78	-31.78	0
100-6000-7085-6025	BLDG MAINT - CITY HALL	51700	50000	679.42	21888.85	28111.15	56.22
100-6000-7085-6026	BLDG MAINT- CITY HALL BLDG B	0	0	11.05	981.94	-981.94	0
100-6000-7085-6027	BLDG MAINT - CITY HALL BLDG C	0	0	47.42	47.42	-47.42	0
100-6000-7085-6029	BLDG MAINT - CITY HALL BLDG E	0	0	156.9	1241.47	-1241.47	0
100-6000-7085-6030	BLDG MAINT- CITY HALL BLDG F (EV	0	0	0	321.38	-321.38	0
100-6000-7085-6031	BLDG MAINT- CITY HALL BLDG G (CC	0	0	0	119.17	-119.17	0
100-6000-7085-6032	BLDG MAINT- CITY HALL BLDG H (AN	0	0	0	571.71	-571.71	0
100-6000-7085-6040	BLDG MAINT - POLICE DEPT	0	0	1668.03	38577.17	-38577.17	0
100-6000-7085-6045	BLDG MAINT- COMMUNITY CENTER	41000	40000	91.5	12114.97	27885.03	69.71
100-6000-7085-6048	BLDG MAINT - POOL	0	0	21.29	325.57	-325.57	0
100-6000-7085-6055	BLDG MAINT- FIRE STATION MAPLE	0	0	259.4	4274.48	-4274.48	0
100-6000-7085-6060	BLDG MAINT- 713 W 4TH ST	0	0	1300.51	3017.59	-3017.59	0
100-6000-7087-6025	SECURITY - CITY HALL	0	1500	661.46	2125.97	-625.97	-41.73
100-6000-7087-6026	SECURITY- CITY HALL BLDG B	0	460	57.5	402.5	57.5	12.5
100-6000-7087-6040	SECURITY - POLICE DEPT	0	1741	163	1359.5	381.5	21.91
100-6000-7087-6045	SECURITY - COMMUNITY CENTER	0	1450	783	1589	-139	-9.59
100-6000-7087-6055	SECURITY - FIRE STATION MAPLE ST	0	220	0	107.5	112.5	51.14
100-6000-7090-6040	EQUIPMENT SUPPLIES/MAINT-POLIK	0	500	0	454.78	45.22	9.04
100-6000-7090-6045	EQUIPMENT SUPPLIES/MAINT-CRC	0	0	0	1210.68	-1210.68	0
100-6050-7010-0000	UTILITIES	1425000	525000	2594.69	144353.05	380646.95	72.5
100-6050-7010-002X	UTILITIES IA 2	0	0	121.43	773.18	-773.18	0
100-6050-7010-003X	UTILITIES IA 3	0	0	0	4115.4	-4115.4	0

Budget Report

For Fiscal: 2018-2019 Period Ending: 03/31/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
100-6050-7010-005X	0	0	4493.24	28827.26	-28827.26	0
100-6050-7010-007A	0	0	29.84	754.47	-754.47	0
100-6050-7010-008A	0	0	0	55716.04	-55716.04	0
100-6050-7010-008C	0	0	0	140.14	-140.14	0
100-6050-7010-008E	0	0	28.12	246.93	-246.93	0
100-6050-7010-014A	0	0	0	899.4	-899.4	0
100-6050-7010-014B	0	0	0	715.52	-715.52	0
100-6050-7010-014X	0	0	0	209.81	-209.81	0
100-6050-7010-017A	0	0	0	2020.72	-2020.72	0
100-6050-7010-018X	0	0	0	51.72	-51.72	0
100-6050-7010-019C	0	0	0	644.36	-644.36	0
100-6050-7010-020X	0	0	19.42	582.76	-582.76	0
100-6050-7010-06A1	0	0	141.58	1777.47	-1777.47	0
100-6050-7010-5050	0	0	0	282.98	-282.98	0
100-6050-7010-5200	0	0	0	24.7	-24.7	0
100-6050-7010-5250	0	0	51.7	226.04	-226.04	0
100-6050-7010-5300	0	0	0	3539.72	-3539.72	0
100-6050-7010-5350	0	0	0	281.94	-281.94	0
100-6050-7010-5400	0	0	469.45	7253.64	-7253.64	0
100-6050-7010-5450	0	0	0	1564.5	-1564.5	0
100-6050-7010-5500	0	0	57.71	2726.3	-2726.3	0
100-6050-7010-5600	0	0	0	150.78	-150.78	0
100-6050-7010-5650	0	0	0	59.62	-59.62	0
100-6050-7010-5700	0	0	0	220.62	-220.62	0
100-6050-7010-5750	0	0	0	679.22	-679.22	0
100-6050-7010-6000	0	0	0	669.62	-669.62	0
100-6050-7010-6001	0	0	0	1281.36	-1281.36	0
100-6050-7011-2000	0	0	0	3814.36	-3814.36	0
100-6050-7022-5400	0	0	0	146	-146	0
100-6050-7027-0000	0	1200	0	1788.85	-588.85	-49.07
100-6050-7037-0000	30400	41000	3541.19	25225.18	15774.82	38.48
100-6050-7050-0000	45000	60000	2860.05	42312.93	17687.07	29.48
100-6050-7065-0000	15600	17100	1316.03	12734.59	4365.41	25.53
100-6050-7066-0000	395	395	852	1671.6	-1276.6	-323.19
100-6050-7068-0000	44740.95	113539.95	0	2106.94	111433.01	98.14
100-6050-7068-003X	0	0	0	611.93	-611.93	0
100-6050-7068-006A	0	0	0	10000	-10000	0
100-6050-7068-008a	0	0	7715.96	12455.21	-12455.21	0
100-6050-7068-013X	0	0	1370.4	1370.4	-1370.4	0
100-6050-7068-014A	0	0	0	350	-350	0
100-6050-7068-014X	0	0	0	5270	-5270	0
100-6050-7068-017A	0	0	2512.4	2512.4	-2512.4	0
100-6050-7068-06A1	0	0	0	29850	-29850	0
100-6050-7068-5000	0	0	0	1300	-1300	0
100-6050-7068-5250	0	0	0	1803.52	-1803.52	0
100-6050-7068-5300	0	0	0	1230	-1230	0
100-6050-7068-5400	0	0	0	386.72	-386.72	0
100-6050-7068-5500	0	0	0	1527.84	-1527.84	0
100-6050-7068-6060	0	0	257.15	257.15	-257.15	0
100-6050-7070-0000	140400	140400	3095.44	24842.1	115557.9	82.31
100-6050-7070-006A	0	0	0	3900.84	-3900.84	0
100-6050-7070-006B	0	0	0	3900.85	-3900.85	0
100-6050-7070-008A	0	0	0	21851.83	-21851.83	0
100-6050-7070-010A	0	0	0	874.18	-874.18	0
100-6050-7070-011A	0	0	0	299.65	-299.65	0
100-6050-7070-014A	0	0	0	303.53	-303.53	0
100-6050-7070-017A	0	0	0	60.08	-60.08	0
100-6050-7070-019A	0	0	0	5091.19	-5091.19	0

**Budget Report**

**For Fiscal: 2018-2019 Period Ending: 03/31/2019**

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
100-6050-7070-06A1	SPEC DEPT EXP - IA 6A1	0	0	0	269.42	-269.42	0
100-6050-7070-5000	SPEC DEPT EXP - THREE RINGS RANC	0	0	0	223.46	-223.46	0
100-6050-7070-5050	SPEC DEPT EXP - DEFORGE PARK	0	0	22.09	600.98	-600.98	0
100-6050-7070-5100	SPEC DEPT EXP - FALLEN HEROES PA	0	0	6.16	10369.19	-10369.19	0
100-6050-7070-5150	SPEC DEPT EXP - MOUNTAINVIEW P.	0	0	0	599.53	-599.53	0
100-6050-7070-5200	SPEC DEPT EXP - PALMER PARK	0	0	0	71.16	-71.16	0
100-6050-7070-5250	SPEC DEPT EXP - RANGAL PARK	0	0	0	523.14	-523.14	0
100-6050-7070-5300	SPEC DEPT EXP - SENECA SPRINGS P.	0	0	0	1042.76	-1042.76	0
100-6050-7070-5350	SPEC DEPT EXP - SHADOW HILLS PAI	0	0	380.49	652.35	-652.35	0
100-6050-7070-5400	SPEC DEPT EXP - SPORTS PARK	0	0	189.71	20341.12	-20341.12	0
100-6050-7070-5450	SPEC DEPT EXP - STETSON PARK	0	0	0	868.59	-868.59	0
100-6050-7070-5500	SPEC DEPT EXP - STEWART PARK	0	0	408.66	956.85	-956.85	0
100-6050-7070-5600	SPEC DEPT EXP - TREVINO PARK	0	0	0	35.21	-35.21	0
100-6050-7070-5700	SPEC DEPT EXP - WILD FLOWER PAR	0	0	2.62	3964.87	-3964.87	0
100-6050-7070-5750	SPECIAL DEPT SUPPLIES (NICKLAUS)	0	0	0	34.57	-34.57	0
100-6050-7070-5999	SPEC DEPT EXP - ALL PARKS	0	0	2317.13	25805.21	-25805.21	0
100-6050-7070-6025	SPEC DEPT EXP - CITY HALL	0	0	72.78	402.02	-402.02	0
100-6050-7070-6060	SPEC DEPT EXP - 713 W 4TH ST	0	0	396.61	760.79	-760.79	0
100-6050-7075-0000	EQUIPMENT LEASING/RENTAL	0	4800	660	870	3930	81.88
100-6050-7075-003X	EQUIPMENT LEASING/RENTAL (IA 3)	0	0	1188	2604.8	-2604.8	0
100-6050-7075-008A	EQUIP LEASING/RENTAL (IA 8A)	0	0	198	3181.2	-3181.2	0
100-6050-7075-06A1	EQUIPMENT LEASING/RENTAL (IA 6/	0	0	0	660	-660	0
100-6050-7075-5400	EQUIP LEASING/RENTAL (SPORTS PA	0	0	0	386.72	-386.72	0
100-6050-7075-5500	EQUIP LEASING/RENTAL (STEWART)	0	0	0	38.61	-38.61	0
100-6050-7075-6025	EQUIP LEASING/RENTAL (CITY HALL)	0	0	0	79.2	-79.2	0
100-6050-7085-0000	BUILDING SUPPLIES/MAINT	0	500	0	228.77	271.23	54.25
100-6050-7090-0000	EQUIPMENT SUPPLIES/MAINT	5500	46000	3848.46	29685.29	16314.71	35.47
100-6150-7040-0000	RECREATION PROGRAMS	0	700	0	333.77	366.23	52.32
100-6150-7053-0000	PERMITS, FEES AND LICENSES	610	610	0	0	610	100
100-6150-7066-0000	TRAVEL, EDUCATION, TRAINING	250	250	412.92	412.92	-162.92	-65.17
100-6150-7068-0000	CONTRACTUAL SERVICES	0	8100	0	1516.85	6583.15	81.27
100-6150-7070-0000	SPECIAL DEPT SUPPLIES	11000	21000	375.1	10651.59	10348.41	49.28
100-6150-7090-0000	EQUIPMENT SUPPLIES/MAINT	1400	3800	0	1882.77	1917.23	50.45
<b>Expense Total:</b>		<b>16869896.4</b>	<b>17335227.4</b>	<b>1882679.75</b>	<b>10955702.48</b>	<b>6379524.92</b>	<b>0.337032</b>
<b>Category: 65 - OPERATING COSTS Total:</b>		<b>16869896.4</b>	<b>17335227.4</b>	<b>1882679.75</b>	<b>10955702.48</b>	<b>6379524.92</b>	<b>0.337032</b>
<b>Category: 70 - CAPITAL IMPROVEMENTS</b>							
<b>Expense</b>							
100-1225-8050-0000	FURNITURE & FIXTURES	200	0	0	0	0	0
100-1230-8040-0000	EQUIPMENT	2750	287750	0	141138.91	146611.09	50.95
100-2000-8040-0000	EQUIPMENT	0	8800	0	8744.76	55.24	0.63
100-2050-8060-0000	VEHICLES	246688.36	246688.36	4448.06	20016.27	226672.09	91.89
100-2150-8060-0000	VEHICLES	34000	30500	0	30470.45	29.55	0.1
100-3100-8060-0000	VEHICLES	500	500	0	0	500	100
100-3250-8040-0000	EQUIPMENT	120000	70000	0	5841.88	64158.12	91.65
100-3250-8060-0000	VEHICLES	187500	82500	3194.31	28748.79	53751.21	65.15
100-6000-8014-0000	BUILDING IMPROVEMENTS	0	100000	0	0	100000	100
100-6050-8040-0000	EQUIPMENT	52200	52200	0	10461.86	41738.14	79.96
<b>Expense Total:</b>		<b>643838.36</b>	<b>878938.36</b>	<b>7642.37</b>	<b>245422.92</b>	<b>633515.44</b>	<b>0.720773</b>
<b>Category: 70 - CAPITAL IMPROVEMENTS Total:</b>		<b>643838.36</b>	<b>878938.36</b>	<b>7642.37</b>	<b>245422.92</b>	<b>633515.44</b>	<b>0.720773</b>
<b>Category: 77 - CONTINGENCY</b>							
<b>Expense</b>							
100-1200-7900-0000	CONTINGENCY	150433.24	150433.24	0	0	150433.24	100
<b>Expense Total:</b>		<b>150433.24</b>	<b>150433.24</b>	<b>0</b>	<b>0</b>	<b>150433.24</b>	<b>1</b>
<b>Category: 77 - CONTINGENCY Total:</b>		<b>150433.24</b>	<b>150433.24</b>	<b>0</b>	<b>0</b>	<b>150433.24</b>	<b>1</b>

**Budget Report**

**For Fiscal: 2018-2019 Period Ending: 03/31/2019**

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
<b>Category: 90 - TRANSFERS</b>							
<b>Revenue</b>							
<u>100-0000-9950-0000</u>	TRANSFERS IN	5232745	5232745	320000	111918.53	-5120826.47	97.86
	<b>Revenue Total:</b>	<b>5232745</b>	<b>5232745</b>	<b>320000</b>	<b>111918.53</b>	<b>-5120826.47</b>	<b>0.978612</b>
	<b>Category: 90 - TRANSFERS Total:</b>	<b>5232745</b>	<b>5232745</b>	<b>320000</b>	<b>111918.53</b>	<b>-5120826.47</b>	<b>0.978612</b>
	<b>Report Surplus (Deficit):</b>	<b>0</b>	<b>0</b>	<b>-1420729.82</b>	<b>-2493426.96</b>	<b>-2493426.96</b>	<b>0</b>

# CITY OF BEAUMONT

QUARTERLY FINANCIAL REPORTING PACKAGE

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MONTH OF MARCH 2019  
AND NINE MONTHS YEAR TO DATE

GENERAL FUND – CURRENT YEAR TO PRIOR YEAR COMPARISON



City of Beaumont, CA

# Prior-Year Comparative Income Statement

## Account Summary

For the Period Ending 03/31/2019

Category - 40 - TAXES	Revenue	2017-2018		2018-2019		Period 09		2017-2018		2018-2019		YTD Variance	
		Period 09	Activity	Variance	Favorable /	Period 09	Activity	Variance	Favorable /	YTD Activity	YTD Activity	(Unfavorable)	Variance %
100-0000-4005-0000	13662.77	14,115.03	452.26	3.31%	2415649.76	2,605,842.01	190,192.25	7.87%					
100-0000-4010-0000	36507.1	26,649.83	-9,857.27	-27.00%	227104.36	235,221.71	8,117.35	3.57%					
100-0000-4015-0000	1279.5	1,257.40	-22.1	-1.73%	304376.28	330,139.50	25,763.22	8.46%					
100-0000-4050-0000	406302.6	513,057.26	106,754.66	26.27%	2890471.95	3,266,667.47	376,195.52	13.02%					
100-0000-4055-0000	16372.46	17,697.81	1,325.35	8.09%	86841.75	108,882.57	22,040.82	25.38%					
100-0000-4057-0000	171795.79	0	-171,795.79	-100.00%	233189.13	0	-233,189.13	-100.00%					
100-0000-4060-0000	0	0	0	0.00%	2074984.84	2,258,545.00	183,560.16	8.85%					
100-0000-4065-0000	0	0	0	0.00%	0	0	23,153.98	0.00%					
100-0000-4075-0000	122649.39	84,001.59	-38,647.80	-31.51%	1032926.71	1,031,450.43	-1,476.28	-0.14%					
100-0000-4082-0000	0	0	0	0.00%	128900.24	144,950.87	16,050.63	12.45%					
100-0000-4085-0000	0	0	0	0.00%	107927.02	101,168.19	-6,758.83	-6.26%					
100-0000-4087-0000	0	41,791.26	41,791.26	0.00%	0	60,567.58	60,567.58	0.00%					
100-0000-4090-0000	0	0	0	0.00%	191839.37	172,564.12	-19,275.25	-10.05%					
	<b>Revenue Total:</b>	<b>768569.61</b>	<b>698,570.18</b>	<b>-69,999.43</b>	<b>-9.11%</b>	<b>9694211.41</b>	<b>10,339,153.43</b>	<b>644,942.02</b>	<b>6.65%</b>				
<b>Category 41 - LICENSES</b>													
100-0000-4200-0000	4208.75	3,740.10	-468.65	-11.14%	61418.32	95,880.56	34,462.24	56.11%					
	<b>Revenue Total:</b>	<b>4208.75</b>	<b>3,740.10</b>	<b>-468.65</b>	<b>-11.14%</b>	<b>61418.32</b>	<b>95,880.56</b>	<b>34,462.24</b>	<b>56.11%</b>				
<b>Category 41 - LICENSES Total:</b>	<b>4208.75</b>	<b>3,740.10</b>	<b>-468.65</b>	<b>-11.14%</b>	<b>61418.32</b>	<b>95,880.56</b>	<b>34,462.24</b>	<b>56.11%</b>					
<b>Category 42 - PERMITS</b>													
100-0000-4310-0000	102653.56	161,271.56	58,618.00	57.10%	912505.62	2,551,298.53	1,638,792.91	179.59%					
100-0000-4315-0000	600	675	75	12.50%	3585	3,390.00	-195	-5.44%					
100-0000-4320-0000	653.47	278	-375.47	-57.46%	11547.41	4,477.67	-7,069.74	-61.22%					
100-0000-4325-0000	0	0	0	0.00%	1110.06	262.65	-847.41	-76.34%					
100-0000-4330-0000	16658.24	42,109.03	25,450.79	152.78%	22952.17	833,140.30	810,188.13	3,529.90%					
100-0000-4335-0000	0	0	0	0.00%	7218.74	0	-7,218.74	-100.00%					
100-0000-4551-0000	1575	0	-1,575.00	-100.00%	6090	4,137.00	-1,953.00	-32.07%					
100-0000-4554-0000	13131.7	0	-13,131.70	-100.00%	232023.61	0	-232,023.61	-100.00%					
100-0000-4556-0000	7290.24	18,826.09	11,535.85	158.24%	64657.74	135,218.82	70,561.08	109.13%					
100-0000-4566-0000	678.6	1,561.00	882.4	130.03%	1606.8	7,419.00	5,812.20	361.73%					
100-0000-4567-0000	13087.25	4,333.35	-8,753.90	-66.89%	43704.98	138,685.28	94,980.30	217.32%					



Prior-Year Comparative Income Statement

For the Period Ending 03/31/2019

	2017-2018		2018-2019		Period 09		2017-2018		2018-2019		YTD Variance	
	Period 09	Activity	Variance Favorable /	Variance %	YTD Activity	YTD Activity	YTD Activity	YTD Activity	YTD Activity	YTD Activity	(Unfavorable)	Variance %
100-0000-4568-0000	107871.26	13,200.00	-94,671.26	-87.76%	1179772.99	107,226.19	-1,072,546.80	-90.91%				
100-0000-4569-0000	0	11,333.19	11,333.19	0.00%	0	129,581.31	129,581.31	0.00%				
100-0000-4572-0000	17541.18	12,624.11	-4,917.07	-28.03%	95403.68	174,266.68	78,863.00	82.66%				
<b>Revenue Total:</b>	<b>281740.5</b>	<b>266,211.33</b>	<b>-15,529.17</b>	<b>-5.51%</b>	<b>2582178.8</b>	<b>4,089,103.43</b>	<b>1,506,924.63</b>	<b>58.36%</b>				
<b>Category 42 - PERMITS Total:</b>	<b>281740.5</b>	<b>266,211.33</b>	<b>-15,529.17</b>	<b>-5.51%</b>	<b>2582178.8</b>	<b>4,089,103.43</b>	<b>1,506,924.63</b>	<b>58.36%</b>				
<b>Category 45 - INTERGOVERNMENTAL</b>												
<b>Revenue</b>												
100-0000-4460-0000	0	0	0	0.00%	0	9,257.00	9,257.00	0.00%				
100-0000-4464-0002	0	0	0	0.00%	7288.01	20,061.92	12,773.91	175.27%				
<b>Revenue Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>7288.01</b>	<b>29,318.92</b>	<b>22,030.91</b>	<b>302.29%</b>				
<b>Category 45 - INTERGOVERNMENTAL Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>7288.01</b>	<b>29,318.92</b>	<b>22,030.91</b>	<b>302.29%</b>				
<b>Category 47 - CHARGES FOR SERVICE</b>												
<b>Revenue</b>												
100-0000-4210-2000	4221.13	5,864.42	1,643.29	38.93%	31566.9	38,991.31	7,424.41	23.52%				
100-0000-4210-2100	2221	0	-2,221.00	-100.00%	9020	240	-8,780.00	-97.34%				
100-0000-4210-2150	1205	840	-365	-30.29%	5952	7,005.00	1,053.00	17.69%				
100-0000-4211-2000	250	375	125	50.00%	1164	1,450.00	286	24.57%				
100-0000-4211-2100	130	0	-130	-100.00%	5170	0	-5,170.00	-100.00%				
100-0000-4211-2150	100	100	0	0.00%	300	435	135	45.00%				
100-0000-4212-2000	75	100	25	33.33%	303	525	222	73.27%				
100-0000-4212-2100	50	0	-50	-100.00%	221	25	-196	-88.69%				
100-0000-4212-2150	25	25	0	0.00%	53	250	197	371.70%				
100-0000-4318-0000	396	482	86	21.72%	3483	4,786.00	1,303.00	37.41%				
100-0000-4500-0000	23.95	762,713.68	762,689.73	32,106.63%	32,106.63	3,310,844.00	100,180.71	3.12%				
100-0000-4501-0000	220296.04	225,217.21	4,921.17	2.23%	1756857.18	2,201,473.53	444,616.35	25.31%				
100-0000-4505-2000	0	0	0	0.00%	1852	140	-1,712.00	-92.44%				
100-0000-4507-2000	600	140	-460	-76.67%	3950	1,641.00	-2,309.00	-58.46%				
100-0000-4507-2100	644	0	-644	-100.00%	1573	100	-1,473.00	-93.64%				
100-0000-4507-2150	80	0	-80	-100.00%	430	420	-10	-2.33%				
100-0000-4509-2000	100	0	-100	-100.00%	180	0	-180	-100.00%				
100-0000-4509-2100	0	0	0	0.00%	90	0	-90	-100.00%				
100-0000-4513-2000	293	141	-152	-51.88%	1816	1,217.00	-599	-32.98%				
100-0000-4513-2100	99	0	-99	-100.00%	940	0	-940	-100.00%				
100-0000-4513-2150	0	101	101	0.00%	0	668	668	0.00%				
100-0000-4515-2000	0	100	100	0.00%	160	367	207	129.38%				
100-0000-4515-2100	0	0	0	0.00%	140	0	-140	-100.00%				
100-0000-4515-2150	0	0	0	0.00%	140	101	-39	-27.86%				
100-0000-4517-2000	20	25	5	25.00%	40	95	55	137.50%				
100-0000-4517-2100	0	0	0	0.00%	40	0	-40	-100.00%				
100-0000-4522-2100	0	0	0	0.00%	32356.75	0	-32,356.75	-100.00%				
100-0000-4522-2150	0	0	0	0.00%	8117.43	20,000.00	11,882.57	146.38%				

Prior-Year Comparative Income Statement

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	2017-2018		2018-2019		Period 09		2017-2018		2018-2019		YTD Variance	
	Period 09	Activity	Period 09	Activity	Variance Favorable /	Variance %	YTD Activity	Variance %	YTD Activity	Variance %	Favorable /	Variance %
100-0000-4522-2000	0	0	0	0	0	0.00%	910.32	0.00%	0	0	-910.32	-100.00%
100-0000-4525-0000	-1839.5	0	1,839.50	100.00%	1,839.50	100.00%	12850.06	100.00%	16,135.46	100.00%	3,285.40	25.57%
100-0000-4526-0000	650	200	-450	-69.23%	-450	-69.23%	6682.28	-69.23%	3,532.47	-69.23%	-3,149.81	-47.14%
100-0000-4527-0000	6474	0	-6,474.00	-100.00%	-6,474.00	-100.00%	17403.89	-100.00%	1,236.48	-100.00%	-16,167.41	-92.90%
100-0000-4530-0000	3238	2,209.00	-1,029.00	-31.78%	-1,029.00	-31.78%	22999	-31.78%	15,362.00	-31.78%	-7,637.00	-33.21%
100-0000-4535-0000	15	15	0	0.00%	0	0.00%	348	0.00%	150	0.00%	-198	-56.90%
100-0000-4540-0000	4550	3,955.00	-595	-13.08%	-595	-13.08%	25630	-13.08%	25,785.00	-13.08%	155	0.60%
100-0000-4550-0000	0	0	0	0.00%	0	0.00%	11299.95	0.00%	10,267.96	0.00%	-1,031.99	-9.13%
100-0000-4552-0000	0	0	0	0.00%	0	0.00%	2410.15	0.00%	2,251.15	0.00%	-159	-6.60%
100-0000-4562-0000	104876.07	15,885.00	-88,991.07	-84.85%	-88,991.07	-84.85%	115373.07	-84.85%	67,379.70	-84.85%	-47,993.37	-41.60%
100-0000-4565-0000	15554.44	31,663.34	16,108.90	103.56%	16,108.90	103.56%	30663.88	103.56%	110,821.69	103.56%	80,157.81	261.41%
100-0000-4570-0000	0	622	622	0.00%	622	0.00%	8653	0.00%	1,840.33	0.00%	-6,812.67	-78.73%
100-0000-4575-0000	5130	5,170.00	40	0.78%	40	0.78%	51473.9	0.78%	57,470.50	0.78%	5,996.60	11.65%
100-0000-4578-0000	0	279	279	0.00%	279	0.00%	0	0.00%	3,069.00	0.00%	3,069.00	0.00%
100-0000-4579-0000	4690	0	-4,690.00	-100.00%	-4,690.00	-100.00%	41489.51	-100.00%	6,097.00	-100.00%	-35,392.51	-85.30%
100-0000-4590-0000	10352.44	12,128.69	1,776.25	17.16%	1,776.25	17.16%	141488.41	17.16%	147,538.45	17.16%	6,050.04	4.28%
100-0000-4595-1550	1570	1,090.00	-480	-30.57%	-480	-30.57%	22392.5	-30.57%	20,485.00	-30.57%	-1,907.50	-8.52%
100-0000-4599-0000	420.3	171.5	-248.8	-59.20%	-248.8	-59.20%	2251.1	-59.20%	1,794.70	-59.20%	-456.4	-20.27%
100-0000-4605-0000	0	0	0	0.00%	0	0.00%	0	0.00%	1,500.00	0.00%	1,500.00	0.00%
100-0000-4820-0000	1826.96	6,350.02	4,523.06	247.57%	4,523.06	247.57%	7721.95	247.57%	47,345.46	247.57%	39,623.51	513.13%
<b>Revenue Total:</b>	<b>388336.83</b>	<b>1,075,962.86</b>	<b>687,626.03</b>	<b>177.07%</b>	<b>687,626.03</b>	<b>177.07%</b>	<b>5598619.52</b>	<b>177.07%</b>	<b>6,130,836.19</b>	<b>177.07%</b>	<b>532,216.67</b>	<b>9.51%</b>
<b>Category 47 - CHARGES FOR SERVICE Total:</b>	<b>388336.83</b>	<b>1,075,962.86</b>	<b>687,626.03</b>	<b>177.07%</b>	<b>687,626.03</b>	<b>177.07%</b>	<b>5598619.52</b>	<b>177.07%</b>	<b>6,130,836.19</b>	<b>177.07%</b>	<b>532,216.67</b>	<b>9.51%</b>
<b>Category 50 - FINES AND FORFEITURES</b>												
<b>Revenue</b>												
100-0000-4640-0000	0	0	0	0.00%	0	0.00%	1099.23	0.00%	0	0.00%	-1,099.23	-100.00%
100-0000-4641-0000	512.66	5,179.00	4,666.34	910.22%	4,666.34	910.22%	1841.38	910.22%	19,050.50	910.22%	17,209.12	934.58%
100-0000-4643-0000	999.25	1,635.00	635.75	63.62%	635.75	63.62%	5918.1	63.62%	6,728.50	63.62%	810.4	13.69%
100-0000-4647-0000	18452.57	0	-18,452.57	-100.00%	-18,452.57	-100.00%	61168.65	-100.00%	41,724.53	-100.00%	-19,444.12	-31.79%
<b>Revenue Total:</b>	<b>19964.48</b>	<b>6,814.00</b>	<b>-13,150.48</b>	<b>-65.87%</b>	<b>-13,150.48</b>	<b>-65.87%</b>	<b>70027.36</b>	<b>-65.87%</b>	<b>67,503.53</b>	<b>-65.87%</b>	<b>-2,523.83</b>	<b>-3.60%</b>
<b>Category 50 - FINES AND FORFEITURES Total:</b>	<b>19964.48</b>	<b>6,814.00</b>	<b>-13,150.48</b>	<b>-65.87%</b>	<b>-13,150.48</b>	<b>-65.87%</b>	<b>70027.36</b>	<b>-65.87%</b>	<b>67,503.53</b>	<b>-65.87%</b>	<b>-2,523.83</b>	<b>-3.60%</b>
<b>Category 53 - COST RECOVERY</b>												
<b>Revenue</b>												
100-0000-4685-0000	5304.31	125	-5,179.31	-97.64%	-5,179.31	-97.64%	77620.57	-97.64%	2,182.36	-97.64%	-75,438.21	-97.19%
100-0000-4689-0000	0	0	0	0.00%	0	0.00%	0	0.00%	8,139.28	0.00%	8,139.28	0.00%
100-0000-4693-0000	10445.46	47,299.27	36,853.81	352.82%	36,853.81	352.82%	167940.09	352.82%	348,428.24	352.82%	180,488.15	107.47%
<b>Revenue Total:</b>	<b>15749.77</b>	<b>47,424.27</b>	<b>31,674.50</b>	<b>201.11%</b>	<b>31,674.50</b>	<b>201.11%</b>	<b>245560.66</b>	<b>201.11%</b>	<b>358,749.88</b>	<b>201.11%</b>	<b>113,189.22</b>	<b>46.09%</b>
<b>Category 53 - COST RECOVERY Total:</b>	<b>15749.77</b>	<b>47,424.27</b>	<b>31,674.50</b>	<b>201.11%</b>	<b>31,674.50</b>	<b>201.11%</b>	<b>245560.66</b>	<b>201.11%</b>	<b>358,749.88</b>	<b>201.11%</b>	<b>113,189.22</b>	<b>46.09%</b>
<b>Category 54 - MISCELLANEOUS REVENUES</b>												
<b>Revenue</b>												
100-0000-4600-0000	1714	1,224.00	-490	-28.59%	-490	-28.59%	8520	-28.59%	9,334.00	-28.59%	814	9.55%

Prior-Year Comparative Income Statement For the Period Ending 03/31/2019

	2017-2018		2018-2019		Period 09		2017-2018		2018-2019		YTD Variance	
	Period 09	Activity	Period 09	Activity	Favorable /	Variance	YTD Activity	Variance %	YTD Activity	Variance %	(Unfavorable)	Variance %
100-0000-4650-0000	-126998.96	0	0	0	0	126,998.96	100.00%	-126998.96	484.43	100.00%	127,483.39	100.38%
100-0000-4685-00K9	0	0	0	0	0	0.00%	0.00%	3660	1,830.00	-50.00%	-1,830.00	-50.00%
100-0000-4800-0000	1	0	0	0	-1	-100.00%	0.00%	4.76	70.6	65.84	65.84	1,383.19%
100-0000-4825-0000	436.8	1,066.92	630.12	1,442.66%	12452.07	101.83%	101.83%	12452.07	3,517.77	-8,934.30	-8,934.30	-71.75%
Revenue Total:	-124847.16	2,290.92	127,138.08	101.83%	-102362.13	101.83%	101.83%	-102362.13	15,236.80	117,598.93	117,598.93	114.89%
Category 54 - MISCELLANEOUS REVENUES Total:	-124847.16	2,290.92	127,138.08	101.83%	-102362.13	101.83%	101.83%	-102362.13	15,236.80	117,598.93	117,598.93	114.89%
Category: 58 - OTHER FINANCING SOURCES												
Revenue												
100-0000-4829-0000	0	0	0	0	0	0.00%	0.00%	0	7,500.00	7,500.00	7,500.00	0.00%
100-0000-4850-0000	0	0	0	0	0	0.00%	0.00%	0	16,649.04	16,649.04	16,649.04	0.00%
Revenue Total:	0	0	0	0	0	0.00%	0.00%	0	24,149.04	24,149.04	24,149.04	0.00%
Category 58 - OTHER FINANCING SOURCES Total:	0	0	0	0	0	0.00%	0.00%	0	24,149.04	24,149.04	24,149.04	0.00%
Category: 60 - PERSONNEL SERVICES												
Expense												
100-1050-6010-0000	2747.01	2,904.00	-156.99	-5.71%	17433.02	18,297.80	-864.78	-4.96%				
100-1050-6020-0000	-254.3	0	-254.3	-100.00%	-3672.94	0	-3,672.94	-100.00%				
100-1050-6022-0000	76.96	62.93	14.03	18.23%	933.9	553.79	380.11	40.70%				
100-1050-6024-0000	360.66	435.96	-75.3	-20.88%	2350.4	2,203.79	146.61	6.24%				
100-1050-6025-0000	0	0	0	0.00%	0	337.68	-337.68	0.00%				
100-1050-6034-0000	42.15	42.15	0	0.00%	255.46	265.54	-10.08	-3.95%				
100-1050-6035-0000	37.8	37.8	0	0.00%	229.31	252	-22.69	-9.89%				
100-1050-6010-0000	8560.6	9,274.49	-713.89	-8.34%	54916.27	54,876.95	39.32	0.07%				
100-1150-6013-0000	470.4	0	470.4	100.00%	594.68	1,775.58	-1,180.90	-198.58%				
100-1150-6014-0000	313.6	363.68	-50.08	-15.97%	2746.76	4,369.10	-1,622.34	-59.06%				
100-1150-6015-0000	166.6	1,466.09	-1,299.49	-78.01%	807.12	5,604.69	-4,797.57	-594.41%				
100-1150-6018-0000	480.22	539.76	-59.54	-12.40%	3874.11	4,236.40	-362.29	-9.35%				
100-1150-6020-0000	0	0	0	0.00%	78.2	1,086.98	-1,008.78	-1,290.00%				
100-1150-6021-0000	156.4	-78.2	234.6	150.00%	1407.6	7.82	1,399.78	99.44%				
100-1150-6022-0000	239.83	200.98	38.85	16.20%	2888.8	1,855.01	1,033.79	35.79%				
100-1150-6023-0000	48.65	48.65	0	0.00%	486.54	437.85	48.69	10.01%				
100-1150-6024-0000	1718.28	2,533.02	-814.74	-47.42%	13360.34	13,144.26	216.08	1.62%				
100-1150-6028-0000	7	7	0	0.00%	63	63	0	0.00%				
100-1150-6034-0000	144.87	165.44	-20.57	-14.20%	907.44	1,022.92	-115.48	-12.73%				
100-1150-6035-0000	1.35	2.52	-1.17	-86.67%	8.55	14.84	-6.29	-73.57%				
100-1200-6010-0000	150124.39	95,424.09	54,700.30	36.44%	804057.58	560,207.38	243,850.20	30.33%				
100-1200-6011-0000	0	0	0	0.00%	9028.2	9,126.56	-98.36	-1.09%				
100-1200-6012-0000	10.15	58.76	-48.61	-478.92%	419.28	343.19	76.09	18.15%				
100-1200-6013-0000	2334.88	2,632.75	-297.87	-12.76%	10273.29	19,697.42	-9,424.13	-91.73%				
100-1200-6014-0000	5897.99	3,699.45	2,198.54	37.28%	47527.6	45,488.47	2,039.13	4.29%				
100-1200-6015-0000	6214	1,676.91	4,537.09	73.01%	29985.62	29,162.20	823.42	2.75%				
100-1200-6016-0000	0	0	0	0.00%	10.29	500.86	-490.57	-47.6744%				
ACCRUED TIME CASH OUT												

Prior-Year Comparative Income Statement

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	2017-2018		2018-2019		Period 09		2017-2018		2018-2019		YTD Variance	
	Period 09	Activity	Variance Favorable /	Variance %	YTD Activity	YTD Activity	YTD Activity	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %	
OTHER COMPENSATION	3956.48	1,392.32	2,564.16	64.81%	27868.76	11,047.30	16,821.46	60.36%				
HEALTH INSURANCE	12574.09	8,236.49	4,337.60	34.50%	108612.76	77,244.60	31,368.16	28.88%				
DENTAL INSURANCE	1380.3	-104.83	1,485.13	107.59%	8556.92	281.96	8,274.96	96.70%				
WORKERS COMP	4205.89	2,067.84	2,138.05	50.83%	40706.29	18,178.56	22,527.73	55.34%				
DISABILITY	871.86	391.89	479.97	55.05%	5248	3,828.88	1,419.12	27.04%				
P.E.R.S./P.E.P.R.A.	30234.52	25,520.24	4,714.28	15.59%	194022.03	135,795.90	58,226.13	30.01%				
UNEMPLOYMENT	0	0	0	0.00%	2366.64	0	2,366.64	100.00%				
DEFERRED COMP	536.62	1,896.17	-1,359.55	-253.35%	4295.47	30,327.17	-26,031.70	-606.03%				
VISION CARE	129.67	48.28	81.39	62.77%	615.72	311.23	304.49	49.45%				
LIFE INSURANCE	124.98	56.14	68.84	55.08%	723.21	505.26	217.95	30.14%				
CAR ALLOWANCE	0	1,285.00	-1,285.00	0.00%	0	10,832.00	-10,832.00	0.00%				
MEDICARE	2377.96	1,496.64	881.32	37.06%	13034.74	9,678.98	3,355.76	25.74%				
FICA/PARS	1.35	53.06	-51.71	-3,830.37%	8.55	262.67	-254.12	-2,972.16%				
RECRUITMENT AND HIRING COSTS	291.5	0	291.5	100.00%	20381.64	0	20,381.64	100.00%				
SALARIES	0	61,111.43	-61,111.43	0.00%	0	307,456.06	-307,456.06	0.00%				
ADMIN TIME	0	595.92	-595.92	0.00%	0	2,383.68	-2,383.68	0.00%				
OVERTIME	0	0	0	0.00%	0	1,063.14	-1,063.14	0.00%				
SICK LEAVE	0	992.52	-992.52	0.00%	0	6,606.18	-6,606.18	0.00%				
HOLIDAY	0	2,389.35	-2,389.35	0.00%	0	29,425.85	-29,425.85	0.00%				
VACATION	0	856.41	-856.41	0.00%	0	11,706.65	-11,706.65	0.00%				
OTHER COMPENSATION	0	1,098.15	-1,098.15	0.00%	0	9,166.16	-9,166.16	0.00%				
HEALTH INSURANCE	0	5,855.62	-5,855.62	0.00%	0	36,297.68	-36,297.68	0.00%				
DENTAL INSURANCE	0	-277.84	277.84	0.00%	0	-636.12	636.12	0.00%				
WORKERS COMP	0	1,324.29	-1,324.29	0.00%	0	9,517.97	-9,517.97	0.00%				
DISABILITY	0	275.29	-275.29	0.00%	0	2,276.46	-2,276.46	0.00%				
P.E.R.S./P.E.P.R.A.	0	16,241.47	-16,241.47	0.00%	0	71,467.58	-71,467.58	0.00%				
VISION CARE	0	0	0	0.00%	0	12.29	-12.29	0.00%				
LIFE INSURANCE	0	35	-35	0.00%	0	294	-294	0.00%				
CAR ALLOWANCE	0	175	-175	0.00%	0	1,487.50	-1,487.50	0.00%				
MEDICARE	0	922.19	-922.19	0.00%	0	5,063.96	-5,063.96	0.00%				
RECRUITMENT AND HIRING COSTS	0	0	0	0.00%	0	105	-105	0.00%				
SALARIES	0	12,858.40	-12,858.40	0.00%	0	72,534.92	-72,534.92	0.00%				
SICK LEAVE	0	227.08	-227.08	0.00%	0	725.59	-725.59	0.00%				
HOLIDAY	0	539.32	-539.32	0.00%	0	6,534.58	-6,534.58	0.00%				
VACATION	0	0	0	0.00%	0	1,578.62	-1,578.62	0.00%				
OTHER COMPENSATION	0	100	-100	0.00%	0	850	-850	0.00%				
HEALTH INSURANCE	0	1,499.99	-1,499.99	0.00%	0	20,692.61	-20,692.61	0.00%				
DENTAL INSURANCE	0	0	0	0.00%	0	128.71	-128.71	0.00%				
WORKERS COMP	0	278.64	-278.64	0.00%	0	2,121.94	-2,121.94	0.00%				
DISABILITY	0	68.74	-68.74	0.00%	0	618.66	-618.66	0.00%				
P.E.R.S./P.E.P.R.A.	0	3,473.31	-3,473.31	0.00%	0	16,673.20	-16,673.20	0.00%				
LIFE INSURANCE	0	7	-7	0.00%	0	63	-63	0.00%				

Prior-Year Comparative Income Statement

For the Period Ending 03/31/2019

	2017-2018		2018-2019		Period 09		2017-2018		2018-2019		YTD Variance	
	Period 09		Period 09		Variance /		YTD Activity		YTD Activity		Favorable /	
	Activity	Variance %	Favorable /	Variance %	Favorable /	Variance %	YTD Activity	Variance %	YTD Activity	(Unfavorable)	Variance %	
MEDICARE	0	192.55	-192.55	0.00%	0	0.00%	0	0.00%	1,159.84	-1,159.84	0.00%	
SALARIES	0	28,464.29	-28,464.29	0.00%	0	0.00%	0	0.00%	161,066.36	-161,066.36	0.00%	
ADMIN TIME	0	3,288.80	-3,288.80	0.00%	0	0.00%	0	0.00%	6,577.60	-6,577.60	0.00%	
SICK LEAVE	0	0	0	0.00%	0	0.00%	0	0.00%	3,806.32	-3,806.32	0.00%	
HOLIDAY	0	1,151.71	-1,151.71	0.00%	0	0.00%	0	0.00%	13,775.20	-13,775.20	0.00%	
VACATION	0	1,029.50	-1,029.50	0.00%	0	0.00%	0	0.00%	10,853.66	-10,853.66	0.00%	
OTHER COMPENSATION	0	796.16	-796.16	0.00%	0	0.00%	0	0.00%	3,488.40	-3,488.40	0.00%	
FIRST AID	0	0	0	0.00%	0	0.00%	0	0.00%	762.09	-762.09	0.00%	
HEALTH INSURANCE	0	1,305.63	-1,305.63	0.00%	0	0.00%	0	0.00%	24,066.01	-24,066.01	0.00%	
DENTAL INSURANCE	0	-56.67	56.67	0.00%	0	0.00%	0	0.00%	182.01	-182.01	0.00%	
WORKERS COMP	0	616.82	-616.82	0.00%	0	0.00%	0	0.00%	5,121.32	-5,121.32	0.00%	
DISABILITY	0	116.6	-116.6	0.00%	0	0.00%	0	0.00%	1,049.40	-1,049.40	0.00%	
P.E.R.S./P.E.P.R.A.	0	7,632.07	-7,632.07	0.00%	0	0.00%	0	0.00%	38,811.85	-38,811.85	0.00%	
LIFE INSURANCE	0	14	-14	0.00%	0	0.00%	0	0.00%	126	-126	0.00%	
CAR ALLOWANCE	0	350	-350	0.00%	0	0.00%	0	0.00%	2,975.00	-2,975.00	0.00%	
MEDICARE	0	503.54	-503.54	0.00%	0	0.00%	0	0.00%	2,886.61	-2,886.61	0.00%	
RECRUITMENT AND HIRING COSTS	0	799.5	-799.5	0.00%	0	0.00%	0	0.00%	10,193.71	-10,193.71	0.00%	
SALARIES	15942.81	15,664.01	278.8	1.75%	103890.46	1.75%	131,161.93	1.75%	131,161.93	-27,271.47	-26.25%	
ADMIN TIME	0	0	0	0.00%	0	0.00%	0	0.00%	5,871.36	-5,871.36	0.00%	
SICK LEAVE	0	269.92	-269.92	0.00%	0	0.00%	0	0.00%	54,200.89	-54,200.89	0.00%	
HOLIDAY	744.9	607.32	137.58	18.47%	8517.4	18.47%	8517.4	18.47%	20,463.04	-11,945.64	-140.25%	
VACATION	1489.8	0	1,489.80	100.00%	6659.95	100.00%	18,427.94	100.00%	11,767.99	-11,767.99	-176.70%	
OTHER COMPENSATION	450	100	350	77.78%	4154.13	77.78%	1,240.00	77.78%	2,914.13	70.15%	70.15%	
HEALTH INSURANCE	0	1,499.99	-1,499.99	0.00%	0	0.00%	-47.03	0.00%	15,348.91	-15,395.94	-32,736.42%	
DENTAL INSURANCE	0	0	0	0.00%	406.86	0.00%	86.02	0.00%	320.84	78.86%	78.86%	
WORKERS COMP	446.65	339.44	107.21	24.00%	6617.9	24.00%	7,046.44	24.00%	428.54	-6.48%	-6.48%	
DISABILITY	79.5	59.78	19.72	24.81%	841.1	24.81%	893.12	24.81%	-52.02	-6.18%	-6.18%	
P.E.R.S./P.E.P.R.A.	3193.29	4,188.42	-995.13	-31.16%	25621.58	-31.16%	31,943.17	-31.16%	6,321.59	-24.67%	-24.67%	
DEFERRED COMP	521.08	0	521.08	100.00%	4163.5	100.00%	2,605.40	100.00%	1,558.10	37.42%	37.42%	
VISION CARE	15.53	24.58	-9.05	-58.27%	165.12	-58.27%	82.24	-58.27%	82.88	50.19%	50.19%	
LIFE INSURANCE	7	7	0	0.00%	78.87	0.00%	94.27	0.00%	-15.4	-19.53%	-19.53%	
CAR ALLOWANCE	0	350	-350	0.00%	0	0.00%	1,732.50	0.00%	1,732.50	0.00%	0.00%	
MEDICARE	261.27	239.85	21.42	8.20%	1746.9	8.20%	3,374.09	8.20%	-1,627.19	-93.15%	-93.15%	
FICA/PARS	3.9	4.5	-0.6	-15.38%	27.6	-15.38%	28.2	-15.38%	-0.6	-2.17%	-2.17%	
RECRUITMENT AND HIRING COSTS	0	0	0	0.00%	1104	0.00%	0	0.00%	1,104.00	100.00%	100.00%	
SALARIES	35149.69	28,801.35	6,348.34	18.06%	218143.71	18.06%	170,018.39	18.06%	48,125.32	22.06%	22.06%	
ADMIN TIME	0	0	0	0.00%	0	0.00%	0	0.00%	8,097.60	-8,097.60	0.00%	
OVERTIME	156.44	445.91	-289.47	-185.04%	3103.35	-185.04%	3,483.68	-185.04%	-380.33	-12.26%	-12.26%	
SICK LEAVE	2011.05	2,859.73	-848.68	-42.20%	10752.88	-42.20%	39,788.41	-42.20%	-29,035.53	-270.03%	-270.03%	
HOLIDAY	1299.13	1,201.28	97.85	7.53%	13485.79	7.53%	13,921.60	7.53%	-435.81	-3.23%	-3.23%	
VACATION	3229.65	2,317.17	912.48	28.25%	12962.19	28.25%	33,458.89	28.25%	-20,496.70	-158.13%	-158.13%	
ACCRUED TIME CASH OUT	0	0	0	0.00%	1241.33	0.00%	3,629.58	0.00%	-2,388.25	-192.39%	-192.39%	

Prior-Year Comparative Income Statement

For the Period Ending 03/31/2019

	2017-2018		2018-2019		Period 09		2017-2018		2018-2019		YTD Variance	
	Period 09	Activity	Period 09	Activity	Favorable /	Variance %	YTD Activity	Variance %	YTD Activity	Variance %	Favorable /	Variance %
100-1550-6018-0000	1173.24	1,085.92	87.32	7.44%	7282.74	6,468.66	814.08	11.18%				
100-1550-6020-0000	2097.36	2,255.77	-158.41	-7.55%	18525.3	24,454.41	-5,929.11	-32.01%				
100-1550-6021-0000	142.66	-25.23	167.89	117.69%	1283.94	567.9	716.04	55.77%				
100-1550-6022-0000	984.76	624.13	360.63	36.62%	11909.37	7,171.96	4,737.41	39.78%				
100-1550-6023-0000	124.23	91.48	32.75	26.36%	1385.51	1,007.87	377.64	27.26%				
100-1550-6024-0000	7082.55	7,719.20	-636.65	-8.99%	52917.33	41,797.72	11,119.61	21.01%				
100-1550-6027-0000	23.69	15.24	8.45	35.67%	213.21	59.13	154.08	72.27%				
100-1550-6028-0000	28	21	7	25.00%	252	210	42	16.67%				
100-1550-6034-0000	622.16	526.48	95.68	15.38%	3888.06	4,027.87	-139.81	-3.60%				
100-1550-6035-0000	90.99	143.64	-52.65	-57.86%	585.23	1,395.50	-810.27	-138.45%				
100-1550-6050-0000	0	0	0	0.00%	563	475	88	15.63%				
100-2000-6010-0000	29035.91	15,005.90	14,030.01	48.32%	179107.83	86,568.69	92,539.14	51.67%				
100-2000-6012-0000	0	0	0	0.00%	3677.65	1,933.11	1,744.54	47.44%				
100-2000-6013-0000	1748.48	2,803.30	-1,054.82	-60.33%	9306.97	4,090.10	5,216.87	56.05%				
100-2000-6014-0000	1914.49	659.6	1,254.89	65.55%	20709.36	10,095.61	10,613.75	51.25%				
100-2000-6015-0000	1219.27	0	1,219.27	100.00%	14368.1	8,955.58	5,412.52	37.67%				
100-2000-6016-0000	0	0	0	0.00%	321.7	0	321.7	100.00%				
100-2000-6018-0000	300	0	300	100.00%	2216.37	0	2,216.37	100.00%				
100-2000-6020-0000	5304.85	4,925.92	378.93	7.14%	65196.33	43,488.94	21,707.39	33.30%				
100-2000-6021-0000	363.77	0	363.77	100.00%	3273.93	520.86	2,753.07	84.09%				
100-2000-6022-0000	813.47	325.18	488.29	60.03%	10976.31	3,006.40	7,969.91	72.61%				
100-2000-6023-0000	172.15	81.84	90.31	52.46%	1613.95	917.18	696.77	43.17%				
100-2000-6024-0000	5839.75	4,179.34	1,660.41	28.43%	42824.24	20,644.34	22,179.90	51.79%				
100-2000-6027-0000	15.24	0	15.24	100.00%	137.16	23.62	113.54	82.78%				
100-2000-6028-0000	28	14	14	50.00%	252	154	98	38.89%				
100-2000-6034-0000	488.84	265.26	223.58	45.74%	3201.9	1,610.99	1,590.91	49.69%				
100-2000-6036-0000	0	200	-200	0.00%	0	1,735.00	-1,735.00	0.00%				
100-2000-6050-0000	150	0	150	100.00%	1196.25	0	1,196.25	100.00%				
100-2030-6010-0000	4407.29	14,832.76	-10,425.47	-236.55%	40686.59	83,812.09	-43,125.50	-105.99%				
100-2030-6012-0000	0	0	0	0.00%	0	844.46	-844.46	0.00%				
100-2030-6013-0000	0	1,657.25	-1,657.25	0.00%	868.59	4,271.07	-3,402.48	-391.72%				
100-2030-6014-0000	764.04	690.93	73.11	9.57%	5139.16	9,034.77	-3,895.61	-75.80%				
100-2030-6015-0000	2991.81	1,649.00	1,342.81	44.88%	4696.82	4,641.10	55.72	1.19%				
100-2030-6016-0000	0	1,319.20	-1,319.20	0.00%	0	1,319.20	-1,319.20	0.00%				
100-2030-6018-0000	100	0	100	100.00%	700	0	700	100.00%				
100-2030-6020-0000	1237.85	1,297.96	-60.11	-4.86%	-3017.47	11,423.61	-14,441.08	-478.58%				
100-2030-6021-0000	17.31	11.63	5.68	32.81%	155.79	61.77	94.02	60.35%				
100-2030-6022-0000	123.47	321.43	-197.96	-160.33%	2076.64	2,597.98	-521.34	-25.10%				
100-2030-6023-0000	40.92	76.22	-35.3	-86.27%	367.73	615.38	-247.65	-67.35%				
100-2030-6024-0000	877.39	3,945.61	-3,068.22	-349.70%	10032.61	19,263.97	-9,231.36	-92.01%				
100-2030-6027-0000	8.45	23.69	-15.24	-180.36%	76.05	60.53	15.52	20.41%				
100-2030-6028-0000	7	14	-7	-100.00%	63	112	-49	-77.78%				

Prior-Year Comparative Income Statement

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	2017-2018		2018-2019		Period 09		2017-2018		2018-2019		YTD Variance	
	Period 09	Activity	Variance Favorable /	Variance %	YTD Activity	Variance %	YTD Activity	Variance %	YTD Activity	Variance %	Favorable / (Unfavorable)	Variance %
MEDICARE	119.82	291.78	-171.96	-143.52%	732.3	0.00%	1,521.82	-789.52	1,521.82	-107.81%	-789.52	-107.81%
UNIFORMS	0	200	-200	0.00%	0	0.00%	1,645.00	-1,645.00	1,645.00	0.00%	-1,645.00	0.00%
RECRUITMENT AND HIRING COSTS	0	0	0	0.00%	300	0.00%	0	300	0	100.00%	300	100.00%
SALARIES	417230.13	448,374.85	-31,144.72	-7.46%	2551364.88	0.00%	2,633,793.14	-82,428.26	2,633,793.14	-3.23%	-82,428.26	-3.23%
ADMIN TIME	0	781.92	-781.92	0.00%	0	0.00%	4,399.36	-4,399.36	4,399.36	0.00%	-4,399.36	0.00%
OVERTIME	12941.65	24,500.93	-11,559.28	-89.32%	151628.88	0.00%	194,559.84	-42,930.96	194,559.84	-28.31%	-42,930.96	-28.31%
SICK LEAVE	22674.45	21,090.40	1,584.05	6.99%	63421.32	0.00%	132,314.71	-68,893.39	132,314.71	-108.63%	-68,893.39	-108.63%
HOLIDAY	59384.83	24,924.12	34,460.71	58.03%	177025.56	0.00%	175,625.70	1,999.86	175,625.70	0.79%	1,999.86	0.79%
VACATION	55032.33	34,895.08	20,137.25	36.59%	185717.2	0.00%	229,680.26	-43,963.06	229,680.26	-23.67%	-43,963.06	-23.67%
ACCRUED TIME CASH OUT	2354.61	16,416.00	-14,061.39	-597.19%	124217.98	0.00%	196,330.69	-72,112.71	196,330.69	-58.05%	-72,112.71	-58.05%
OTHER COMPENSATION	4300	1,828.94	2,471.06	57.47%	28850	0.00%	8,628.47	20,221.53	8,628.47	70.09%	20,221.53	70.09%
FIRST AID	0	0	0	0.00%	9107.45	0.00%	3,338.08	5,769.37	3,338.08	63.35%	5,769.37	63.35%
HEALTH INSURANCE	48000.78	51,716.22	-3,715.44	-7.74%	453919.87	0.00%	518,525.00	-64,605.13	518,525.00	-14.23%	-64,605.13	-14.23%
DENTAL INSURANCE	3717.29	-1,301.91	5,019.20	135.02%	33046.78	0.00%	1,594.88	31,451.90	1,594.88	95.17%	31,451.90	95.17%
WORKERS COMP	11689.13	107,644.02	-95,954.89	-820.89%	147982.64	0.00%	574,459.99	-426,477.35	574,459.99	-288.19%	-426,477.35	-288.19%
DISABILITY	2459.47	2,373.16	86.31	3.51%	21885.51	0.00%	20,814.35	1,071.16	20,814.35	4.89%	1,071.16	4.89%
P.E.R.S./P.E.P.R.A.	132161.92	169,906.39	-37,744.47	-28.56%	899845.45	0.00%	963,520.19	-63,674.74	963,520.19	-7.08%	-63,674.74	-7.08%
UNEMPLOYMENT	0	0	0	0.00%	3718	0.00%	2,483.02	1,234.98	2,483.02	33.22%	1,234.98	33.22%
DEFERRED COMP	427.32	486.86	-59.54	-13.93%	4137.4	0.00%	4,024.34	113.06	4,024.34	2.73%	113.06	2.73%
VISION CARE	388.52	-62.08	450.6	115.98%	3715.44	0.00%	186.32	3,529.12	186.32	94.99%	3,529.12	94.99%
LIFE INSURANCE	287	299.42	-12.42	-4.33%	2516.36	0.00%	2,566.52	-50.16	2,566.52	-1.99%	-50.16	-1.99%
WORKERS COMP COST	24610	60,427.20	-35,817.20	-145.54%	171112.46	0.00%	354,645.00	-183,532.54	354,645.00	-107.26%	-183,532.54	-107.26%
MEDICARE	8214.14	8,190.39	23.75	0.29%	46287.82	0.00%	53,069.40	-6,781.58	53,069.40	-14.65%	-6,781.58	-14.65%
FICA/PARS	0	0	0	0.00%	127.5	0.00%	0	127.5	0	100.00%	127.5	100.00%
UNIFORMS	0	4,000.00	-4,000.00	0.00%	0	0.00%	33,520.00	-33,520.00	33,520.00	0.00%	-33,520.00	0.00%
RECRUITMENT AND HIRING COSTS	956.25	0	956.25	100.00%	9067.9	0.00%	4,532.50	4,535.40	4,532.50	50.02%	4,535.40	50.02%
SALARIES	78352.7	94,540.87	-16,188.17	-20.66%	499649.13	0.00%	609,750.26	-110,101.13	609,750.26	-22.04%	-110,101.13	-22.04%
OVERTIME	14053.37	17,122.05	-3,068.68	-21.84%	89909.13	0.00%	94,356.27	-4,447.14	94,356.27	-4.95%	-4,447.14	-4.95%
SICK LEAVE	2740.88	6,771.34	-4,030.46	-147.05%	16527.15	0.00%	54,322.15	-37,795.00	54,322.15	-228.68%	-37,795.00	-228.68%
HOLIDAY	0	3,830.24	-3,830.24	0.00%	17853.81	0.00%	40,183.58	-22,329.77	40,183.58	-125.07%	-22,329.77	-125.07%
VACATION	4710.94	7,307.00	-2,596.06	-55.11%	37506.8	0.00%	58,021.04	-20,514.24	58,021.04	-54.69%	-20,514.24	-54.69%
ACCRUED TIME CASH OUT	1282.6	675.57	607.03	47.33%	11758.98	0.00%	8,092.18	3,666.80	8,092.18	31.18%	3,666.80	31.18%
OTHER COMPENSATION	2123.24	596.16	1,527.08	71.92%	12768.71	0.00%	6,744.78	6,023.93	6,744.78	47.18%	6,023.93	47.18%
HEALTH INSURANCE	10715.64	14,232.68	-3,517.04	-32.82%	110147.38	0.00%	139,484.69	-29,337.31	139,484.69	-26.63%	-29,337.31	-26.63%
DENTAL INSURANCE	1024.12	-209.85	1,233.97	120.49%	7833.58	0.00%	254.75	7,578.83	254.75	96.75%	7,578.83	96.75%
WORKERS COMP	2195.13	2,048.70	146.43	6.67%	29139.29	0.00%	23,849.60	5,289.69	23,849.60	18.15%	5,289.69	18.15%
DISABILITY	436.41	468.42	-32.01	-7.33%	3772.03	0.00%	4,261.18	-489.15	4,261.18	-12.97%	-489.15	-12.97%
P.E.R.S./P.E.P.R.A.	15806.39	26,181.75	-10,375.36	-65.64%	121507.01	0.00%	146,882.08	-25,375.07	146,882.08	-20.88%	-25,375.07	-20.88%
DEFERRED COMP	0	0	0	0.00%	2215.44	0.00%	0	2,215.44	0	100.00%	2,215.44	100.00%
VISION CARE	63.8	-8.44	72.24	113.23%	713.97	0.00%	-15.08	729.05	-15.08	102.11%	729.05	102.11%
LIFE INSURANCE	77	91	-14	-18.18%	711.45	0.00%	790.55	-79.1	790.55	-11.12%	-79.1	-11.12%
MEDICARE	1480.95	1,882.35	-401.4	-27.10%	9780.51	0.00%	12,588.78	-2,808.27	12,588.78	-28.71%	-2,808.27	-28.71%

Prior-Year Comparative Income Statement

For the Period Ending 03/31/2019

	2017-2018		2018-2019		Period 09		YTD Variance		
	Period 09	Period 09	Activity	Variance	Favorable /	Variance %	2017-2018	2018-2019	Favorable /
	Activity	Activity	Activity	Favorable /	Favorable /	(Unfavorable /	YTD Activity	YTD Activity	(Unfavorable /
FICA/PARS	113.94	124.06	124.06	-10.12	-8.88%	736.61	910.99	-174.38	-23.67%
UNIFORMS	0	1,200.00	1,200.00	-1,200.00	0.00%	0	9,745.00	-9,745.00	0.00%
RECRUITMENT AND HIRING COSTS	0	0	0	0	0.00%	0	810	-810	0.00%
SALARIES	29865.75	34,400.42	34,400.42	-4,534.67	-15.18%	190139.22	200,426.11	-10,286.89	-5.41%
OVERTIME	0	113.7	113.7	-113.7	0.00%	0	983.22	-983.22	0.00%
SICK LEAVE	144.6	227.08	227.08	-82.48	-57.04%	2623.61	7,146.62	-4,523.01	-172.40%
HOLIDAY	1248.21	1,394.91	1,394.91	-146.7	-11.75%	11514.64	16,648.09	-5,133.45	-44.58%
VACATION	2353.44	1,175.20	1,175.20	1,178.24	50.06%	10845.11	11,004.24	-159.13	-1.47%
ACCRUED TIME CASH OUT	0	0	0	0	0.00%	173.64	4,585.66	-4,412.02	-2,540.90%
OTHER COMPENSATION	300	100	100	200	66.67%	2337.95	845	1,492.95	63.86%
HEALTH INSURANCE	5564.59	6,220.81	6,220.81	-656.22	-11.79%	57201.37	60,325.38	-3,124.01	-5.46%
DENTAL INSURANCE	225.22	-89.11	-89.11	314.33	139.57%	1668.06	320.99	1,347.07	80.76%
WORKERS COMP	836.72	745.46	745.46	91.26	10.91%	10357.19	6,356.44	4,000.75	38.63%
DISABILITY	174.31	174.31	174.31	0	0.00%	1540.86	1,568.79	-27.93	-1.81%
P.E.R.S./P.E.P.R.A.	6027.3	9,318.55	9,318.55	-3,291.25	-54.61%	48840.45	47,440.24	1,400.21	2.87%
VISION CARE	15.24	15.24	15.24	0	0.00%	137.16	54.42	82.74	60.32%
LIFE INSURANCE	175.04	28	28	147.04	84.00%	399.04	252	147.04	36.85%
MEDICARE	484.68	533.09	533.09	-48.41	-9.99%	3073.35	3,461.72	-388.37	-12.64%
UNIFORMS	0	200	200	-200	0.00%	0	1,840.00	-1,840.00	0.00%
SALARIES	36753.02	25,776.63	25,776.63	10,976.39	29.87%	239995.38	172,385.39	67,609.99	28.17%
ADMIN TIME	0	0	0	0	0.00%	0	2,971.10	-2,971.10	0.00%
OVERTIME	344.62	0	0	344.62	100.00%	1275.85	-54.53	1,330.38	104.27%
SICK LEAVE	2255.74	981.16	981.16	1,274.58	56.50%	5827.22	6,157.00	-329.78	-5.66%
HOLIDAY	1711.55	1,031.82	1,031.82	679.73	39.71%	14010.04	12,717.14	1,292.90	9.23%
VACATION	2702.69	681.9	681.9	2,020.79	74.77%	8569.38	14,155.05	-5,585.67	-65.18%
ACCRUED TIME CASH OUT	89.64	0	0	89.64	100.00%	441.55	3,527.48	-3,085.93	-698.89%
OTHER COMPENSATION	986.62	100	100	886.62	89.86%	8120.47	3,699.58	4,420.89	54.44%
HEALTH INSURANCE	3999.92	4,420.35	4,420.35	-420.43	-10.51%	36269.12	39,001.73	-2,732.61	-7.53%
DENTAL INSURANCE	318.17	-32.44	-32.44	350.61	110.20%	2911.99	208.77	2,703.22	92.83%
WORKERS COMP	1029.67	558.58	558.58	471.09	45.75%	10718.38	5,770.32	4,948.06	46.16%
DISABILITY	188.47	108.97	108.97	79.5	42.18%	1588	1,213.93	374.07	23.56%
P.E.R.S./P.E.P.R.A.	7400.03	6,951.37	6,951.37	448.66	6.06%	58228.58	41,706.15	16,522.43	28.38%
VISION CARE	40.11	24.27	24.27	15.84	39.49%	360.99	94.82	266.17	73.73%
LIFE INSURANCE	28	21	21	7	25.00%	148	194.8	-46.8	-31.62%
CAR ALLOWANCE	0	0	0	0	0.00%	0	315	-315	0.00%
MEDICARE	636.37	403.91	403.91	232.46	36.53%	3940.94	3,350.86	590.08	14.97%
UNIFORMS	0	0	0	0	0.00%	0	520	-520	0.00%
RECRUITMENT AND HIRING COSTS	0	0	0	0	0.00%	343.5	0	343.5	100.00%
SALARIES	29896.11	32,049.31	32,049.31	-2,153.20	-7.20%	118114.77	180,470.96	-62,356.19	-52.79%
OVERTIME	28.51	884.03	884.03	-855.52	-30.00%	5880.57	3,112.51	2,768.06	47.07%
SICK LEAVE	279.1	1,731.90	1,731.90	-1,452.80	-520.53%	2132.76	4,936.97	-2,804.21	-131.48%
HOLIDAY	1316.8	1,466.90	1,466.90	-150.1	-11.40%	8097	20,276.92	-12,179.92	-150.43%



Prior-Year Comparative Income Statement

For the Period Ending 03/31/2019

	2017-2018		2018-2019		Period 09		2017-2018		2018-2019		YTD Variance		
	Period 09	Period 09	Period 09	Period 09	YTD Activity	YTD Activity	YTD Activity	YTD Activity	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %	
	Activity	Activity	Activity	Activity	Variance Favorable /	Variance %	Variance Favorable /	Variance %	Variance Favorable /	Variance %			
VACATION	124.83	0	0	124.83	0	100.00%	4323.22	4471.72	66	66	-6,448.33	-152.36%	
ACCRUED TIME CASH OUT	0	0	0	0	0	0.00%	4471.72	14,376.52	66	66	-9,904.80	-221.50%	
FIRST AID	0	0	0	0	0	0.00%	0	0	0	0	0	0.00%	
HEALTH INSURANCE	7099.51	6,892.57	206.94	206.94	206.94	2.91%	43395.25	73,699.12	585.49	585.49	-30,303.87	-69.83%	
DENTAL INSURANCE	223.07	120.58	102.49	102.49	102.49	45.95%	1057.73	6866.49	5,989.68	5,989.68	472.24	44.65%	
WORKERS COMP	837.57	694.51	143.06	143.06	143.06	17.08%	6866.49	972.9	1,456.74	876.81	12,777%	12.77%	
DISABILITY	190.11	161.86	28.25	28.25	28.25	14.86%	972.9	2,785.7	42,862.75	-483.84	-49.73%	-49.73%	
P.E.R.S./P.E.P.R.A.	6021.19	8,600.53	-2,579.34	-2,579.34	-2,579.34	-42.84%	2,785.7	46.59	129.41	-15,005.25	-53.86%	-53.86%	
VISION CARE	15.53	89.27	-73.74	-73.74	-73.74	-474.82%	46.59	203	315	-82.82	-177.76%	-177.76%	
LIFE INSURANCE	42	35	7	7	7	16.67%	203	2035.79	3,344.22	-1,308.43	-64.27%	-64.27%	
MEDICARE	450	495.15	-45.15	-45.15	-45.15	-10.03%	2035.79	0	252.59	-252.59	0.00%	0.00%	
UNIFORMS	0	0	0	0	0	0.00%	0	576	0	576	100.00%	100.00%	
RECRUITMENT AND HIRING COSTS	98	117,888.56	-19,603.06	-19,603.06	-19,603.06	-19.95%	567,457.94	600,411.68	307	-307	-307	0.00%	
SALARIES	98285.5	117,888.56	-19,603.06	-19,603.06	-19,603.06	-19.95%	567,457.94	600,411.68	307	-307	-307	0.00%	
ADMIN TIME	0	0	0	0	0	0.00%	0	0	0	0	0	0.00%	
OVERTIME	1846.81	4,776.50	-2,929.69	-2,929.69	-2,929.69	-158.64%	16339.12	37,163.08	8,745.42	-20,823.96	-127.45%	-127.45%	
SICK LEAVE	7113.89	5,465.29	1,648.60	1,648.60	1,648.60	23.17%	46133.85	37,303.90	8,745.42	8,745.42	19.14%	19.14%	
HOLIDAY	4130.9	5,517.96	-1,387.06	-1,387.06	-1,387.06	-33.58%	46250.26	55,125.74	-8,875.48	-8,875.48	-19.19%	-19.19%	
VACATION	2437.86	6,815.00	-4,377.14	-4,377.14	-4,377.14	-179.55%	46349.94	48,715.05	5,113.89	-2,365.11	-5.10%	-5.10%	
ACCRUED TIME CASH OUT	157.04	0	157.04	157.04	157.04	100.00%	28508.28	23,394.39	5,113.89	5,113.89	17.94%	17.94%	
OTHER COMPENSATION	1173.24	1,292.32	-119.08	-119.08	-119.08	-10.15%	7921.49	13,195.54	52	52	-5,274.05	-66.58%	-66.58%
FIRST AID	66	156	-90	-90	-90	-136.36%	462	410	410	52	11.26%	11.26%	
HEALTH INSURANCE	13460.38	22,818.84	-9,358.46	-9,358.46	-9,358.46	-69.53%	142267.91	197,544.71	-55,276.80	-55,276.80	-38.85%	-38.85%	
DENTAL INSURANCE	1462.33	127.74	1,334.59	1,334.59	1,334.59	91.26%	9740.12	2,199.46	7,540.66	7,540.66	77.42%	77.42%	
WORKERS COMP	2753.57	2,554.65	198.92	198.92	198.92	7.22%	32533.76	23,788.34	8,745.42	8,745.42	26.88%	26.88%	
DISABILITY	640.34	648.45	-8.11	-8.11	-8.11	-1.27%	5060.88	5,400.34	-339.46	-339.46	-6.71%	-6.71%	
P.E.R.S./P.E.P.R.A.	19776.34	31,382.15	-11,605.81	-11,605.81	-11,605.81	-58.69%	136867.64	142,157.57	-5,289.93	-5,289.93	-3.86%	-3.86%	
DEFERRED COMP	1073.24	596.16	477.08	477.08	477.08	44.45%	9775.74	5,219.11	4,556.63	4,556.63	46.61%	46.61%	
VISION CARE	198.19	151	47.19	47.19	47.19	23.81%	1638.28	579.41	1,058.87	1,058.87	64.63%	64.63%	
LIFE INSURANCE	147	140	7	7	7	4.76%	1131.8	1,203.53	-71.73	-71.73	-6.34%	-6.34%	
WORKERS COMP COST	0	0	0	0	0	0.00%	929.81	2,811.54	-1,881.73	-1,881.73	-202.38%	-202.38%	
MEDICARE	1646.8	2,019.21	-372.41	-372.41	-372.41	-22.61%	10678.09	11,644.91	-966.82	-966.82	-9.05%	-9.05%	
FICA/PARS	0	0	0	0	0	0.00%	45.13	0	45.13	45.13	100.00%	100.00%	
UNIFORMS	0	0	0	0	0	0.00%	1516.55	1,285.93	1,285.93	-1,285.93	0.00%	0.00%	
RECRUITMENT AND HIRING COSTS	0	0	0	0	0	0.00%	1516.55	66	1,450.55	1,450.55	95.65%	95.65%	
P.E.R.S./P.E.P.R.A.	0	0	0	0	0	0.00%	-1099.22	0	-1,099.22	-1,099.22	-100.00%	-100.00%	
SALARIES	0	0	0	0	0	0.00%	24874.03	22,835.90	2,038.13	2,038.13	8.19%	8.19%	
OVERTIME	0	0	0	0	0	0.00%	728.7	313.79	414.91	414.91	56.94%	56.94%	
SICK LEAVE	0	0	0	0	0	0.00%	0	147.44	-147.44	-147.44	0.00%	0.00%	
HOLIDAY	0	0	0	0	0	0.00%	257.76	0	257.76	257.76	100.00%	100.00%	
VACATION	0	0	0	0	0	0.00%	1773.12	96.76	-96.76	-96.76	0.00%	0.00%	
OTHER COMPENSATION	0	0	0	0	0	0.00%	1773.12	0	1,773.12	1,773.12	100.00%	100.00%	

Prior-Year Comparative Income Statement

For the Period Ending 03/31/2019

	2017-2018		2018-2019		Period 09		2017-2018		2018-2019		YTD Variance	
	Period 09	Activity	Period 09	Activity	Favorable /	Variance %	YTD Activity	Variance %	YTD Activity	(Unfavorable)	Variance %	
HEALTH INSURANCE	0	0	0	0	0	0.00%	0	0.00%	0	26.33	0.00%	
DENTAL INSURANCE	0	0	0	0	0	0.00%	0	0.00%	-1.87	1.87	0.00%	
WORKERS COMP	0	0	0	0	0	0.00%	1128.41	0.00%	756.65	371.76	32.95%	
P.E.R.S./P.E.P.R.A.	0	0	0	0	0	0.00%	11055.45	0.00%	6,157.12	4,898.33	44.31%	
VISION INSURANCE	0	0	0	0	0	0.00%	0	0.00%	-0.33	0.33	0.00%	
MEDICARE	0	0	0	0	0	0.00%	381.05	0.00%	338.94	42.11	11.05%	
FICA/PARS	0	0	0	0	0	0.00%	213.66	0.00%	266.37	-52.71	-24.67%	
RECRUITMENT AND HIRING COSTS	0	0	0	0	0	0.00%	66	0.00%	0	66	100.00%	
<b>Expense Total:</b>	<b>1622944.02</b>	<b>1,951,421.36</b>	<b>-328,477.34</b>	<b>10542884.55</b>	<b>-20.24%</b>	<b>-20.24%</b>	<b>10542884.55</b>	<b>-20.24%</b>	<b>12,554,151.87</b>	<b>-2,011,267.32</b>	<b>-19.08%</b>	
<b>Category 60 - PERSONNEL SERVICES Total:</b>	<b>1622944.02</b>	<b>1,951,421.36</b>	<b>-328,477.34</b>	<b>10542884.55</b>	<b>-20.24%</b>	<b>-20.24%</b>	<b>10542884.55</b>	<b>-20.24%</b>	<b>12,554,151.87</b>	<b>-2,011,267.32</b>	<b>-19.08%</b>	
<b>Category: 65 - OPERATING COSTS</b>												
<b>Expense</b>												
100-1050-7015-0000	193.83	0	193.83	1391.23	0	100.00%	1391.23	100.00%	0	1,391.23	100.00%	
100-1050-7025-0000	0	45.95	-45.95	370.67	0	0.00%	370.67	0.00%	118.67	252	67.99%	
100-1050-7030-0000	0	0	0	0	0	0.00%	0	0.00%	2,500.00	-2,500.00	0.00%	
100-1050-7035-0000	455	40	415	6852.2	0	91.21%	6852.2	91.21%	3,106.58	3,745.62	54.66%	
100-1050-7065-0000	0	0	0	77.58	0	0.00%	77.58	0.00%	0	77.58	100.00%	
100-1050-7066-0000	0	0	0	0	0	0.00%	0	0.00%	5,908.03	-5,908.03	0.00%	
100-1050-7070-0000	829.09	0	829.09	888.35	0	100.00%	888.35	100.00%	1,080.05	-191.7	-21.58%	
100-1050-7072-0000	0	0	0	6417.75	0	0.00%	6417.75	0.00%	0	6,417.75	100.00%	
100-1150-7015-0000	0	0	0	75	0	0.00%	75	0.00%	0	75	100.00%	
100-1150-7020-0000	0	0	0	0	0	0.00%	0	0.00%	697.8	-697.8	0.00%	
100-1150-7025-0000	0	101.53	-101.53	409.43	0	0.00%	409.43	0.00%	671.36	-261.93	-63.97%	
100-1150-7030-0000	0	0	0	10346.15	0	0.00%	10346.15	0.00%	210	10,136.15	97.97%	
100-1150-7035-0000	0	395	-395	1464.06	0	0.00%	1464.06	0.00%	1,383.66	80.4	5.49%	
100-1150-7066-0000	0	0	0	565.88	0	0.00%	565.88	0.00%	467.65	98.23	17.36%	
100-1150-7068-0000	0	1,195.00	-1,195.00	15940.81	0	0.00%	15940.81	0.00%	6,059.95	9,880.86	61.98%	
100-1150-7070-0000	0	1,914.38	-1,914.38	0	0	0.00%	0	0.00%	1,914.38	-1,914.38	0.00%	
100-1200-7001-0000	-175000	-178,000.00	3,000.00	-525000	0	1.71%	-525000	1.71%	-534,000.00	9,000.00	1.71%	
100-1200-7010-0000	1655.99	0	1,655.99	34557.04	0	100.00%	34557.04	100.00%	0	34,557.04	100.00%	
100-1200-7015-0000	1094.12	0	1,094.12	22758.29	0	100.00%	22758.29	100.00%	0	22,758.29	100.00%	
100-1200-7020-0000	0	0	0	1691.13	0	0.00%	1691.13	0.00%	3,635.98	-1,944.85	-115.00%	
100-1200-7025-0000	1751.44	453.83	1,297.61	26564.7	0	74.09%	26564.7	74.09%	12,651.54	13,913.16	52.37%	
100-1200-7027-0000	0	0	0	0	0	0.00%	0	0.00%	1,168.36	-1,168.36	0.00%	
100-1200-7030-0000	0	0	0	27010.23	0	0.00%	27010.23	0.00%	30,466.21	-3,455.98	-12.80%	
100-1200-7035-0000	163.22	0	163.22	11374.29	0	100.00%	11374.29	100.00%	5,293.95	6,080.34	53.46%	
100-1200-7036-0000	101.57	0	101.57	6728.07	0	100.00%	6728.07	100.00%	10,078.23	-3,350.16	-49.79%	
100-1200-7037-0000	15	0	15	120	0	100.00%	120	100.00%	30	90	75.00%	
100-1200-7050-0000	0	0	0	0	0	0.00%	0	0.00%	14.19	-14.19	0.00%	
100-1200-7051-0000	0	0	0	6417.16	0	0.00%	6417.16	0.00%	0	6,417.16	100.00%	
100-1200-7052-0000	6322.43	0	6,322.43	49647.68	0	100.00%	49647.68	100.00%	0	49,647.68	100.00%	

Prior-Year Comparative Income Statement

For the Period Ending 03/31/2019

	2017-2018		2018-2019		Period 09		YTD Variance	
	Period 09		Period 09		Variance /		Favorable /	
	Activity	Variance %	Activity	Variance %	Favorable /	Variance %	(Unfavorable)	Variance %
100-1200-7053-0000	0	0.00%	0	0.00%	0	0.00%	1,370.50	100.00%
100-1200-7055-0000	0	0.00%	0	0.00%	0	0.00%	1,669.23	100.00%
100-1200-7065-0000	1707.8	-33.81%	2,285.28	-577.48	0	-33.81%	556.55	14.77%
100-1200-7066-0000	348	-632	980	-632	0	-181.61%	-710.31	-14.16%
100-1200-7068-0000	27280.85	-12,157.65	39,438.50	-12,157.65	0	-44.56%	476,920.78	68.78%
100-1200-7070-0000	0	0.00%	6,327.24	-6,327.24	0	0.00%	-28,382.58	-451.76%
100-1200-7071-0000	0	0.00%	0	0.00%	0	0.00%	30,530.19	100.00%
100-1200-7072-0000	0	0.00%	0	0.00%	0	0.00%	15,476.28	100.00%
100-1200-7075-0000	439.93	439.93	0	439.93	0	100.00%	2,415.83	100.00%
100-1200-7085-0000	1811.89	1,811.89	0	1,811.89	0	100.00%	17,987.53	100.00%
100-1200-7087-0000	150	150	0	150	0	100.00%	1,200.00	100.00%
100-1200-7090-0000	484.35	484.35	0	484.35	0	100.00%	910.94	83.67%
100-1200-7096-0000	0	-1,541.38	1,541.38	-1,541.38	0	0.00%	-1,541.38	0.00%
100-1225-7025-0000	0	299.88	0	299.88	0	0.00%	-2,549.13	0.00%
100-1225-7027-0000	0	0	0	0	0	0.00%	-1,200.81	0.00%
100-1225-7030-0000	0	0	0	0	0	0.00%	-1,026.19	0.00%
100-1225-7051-0000	0	26.37	0	26.37	0	0.00%	-6,666.87	0.00%
100-1225-7052-0000	0	9,863.69	0	9,863.69	0	0.00%	-60,186.02	0.00%
100-1225-7066-0000	0	0	0	0	0	0.00%	-3,990.91	0.00%
100-1225-7068-0000	0	0	0	0	0	0.00%	-47,349.00	0.00%
100-1225-7070-0000	0	0	0	0	0	0.00%	-82.35	0.00%
100-1230-7015-0000	0	5,285.36	0	5,285.36	0	0.00%	-45,450.28	0.00%
100-1230-7015-5400	0	79.53	0	79.53	0	0.00%	-448.81	0.00%
100-1230-7015-6025	0	2,081.32	0	2,081.32	0	0.00%	-11,312.70	0.00%
100-1230-7015-6026	0	0	0	0	0	0.00%	-76.02	0.00%
100-1230-7015-6045	0	4,003.09	0	4,003.09	0	0.00%	-33,057.01	0.00%
100-1230-7015-6048	0	143.12	0	143.12	0	0.00%	-5,424.95	0.00%
100-1230-7015-6060	0	222.07	0	222.07	0	0.00%	-828.2	0.00%
100-1230-7025-0000	0	0	0	0	0	0.00%	-149.46	0.00%
100-1230-7027-0000	0	0	0	0	0	0.00%	97	0.00%
100-1230-7030-0000	0	0	0	0	0	0.00%	-835	0.00%
100-1230-7053-0000	0	1,048.30	0	1,048.30	0	0.00%	-9,593.61	0.00%
100-1230-7068-0000	0	50	0	-50	0	0.00%	-85,750.00	0.00%
100-1230-7068-6040	0	95.83	0	95.83	0	0.00%	-2,273.69	0.00%
100-1230-7071-0000	0	0	0	0	0	0.00%	-100,258.24	0.00%
100-1230-7071-6040	0	8.02	0	8.02	0	0.00%	-60,134.22	0.00%
100-1230-7072-0000	0	0	0	0	0	0.00%	-4,488.83	0.00%
100-1230-7072-6025	0	0	0	0	0	0.00%	-1,923.44	0.00%
100-1230-7072-6040	0	0	0	0	0	0.00%	-10,479.71	0.00%
100-1230-7075-6025	0	0	0	0	0	0.00%	-3,468.62	0.00%
100-1230-7075-6026	0	459.11	0	459.11	0	0.00%	-4,365.92	0.00%

Prior-Year Comparative Income Statement

For the Period Ending 03/31/2019

	2017-2018		2018-2019		Period 09		2017-2018		2018-2019		2017-2018		2018-2019		YTD Variance	
	Period 09	Activity	Variance Favorable /	Variance %	YTD Activity	YTD Activity	YTD Activity	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %				
EQUIPMENT LEASING/RENTAL (P.D.)	0	2,826.99	-2,826.99	0.00%	0	0	0	0.00%	0	16,230.81	-16,230.81	0.00%				
EQUIPMENT LEASING/RENTAL (COMM)	0	0	0	0.00%	0	0	0	0.00%	0	2,089.99	-2,089.99	0.00%				
EQUIPMENT SUPPLIES/MAINT	0	99.14	-99.14	0.00%	0	0	0	0.00%	0	1,116.50	-1,116.50	0.00%				
EQUIP SUPPLIES/MAINT (CITY HALL)	0	488.98	-488.98	0.00%	0	0	0	0.00%	0	3,051.32	-3,051.32	0.00%				
EQUIP SUPPLIES/MAINT (BLDG B)	0	23.98	-23.98	0.00%	0	0	0	0.00%	0	833	-833	0.00%				
EQUIP SUPPLIES/MAINT (P.D.)	0	231.1	-231.1	0.00%	0	0	0	0.00%	0	1,461.15	-1,461.15	0.00%				
EQUIP SUPPLIES/MAINT (COMM CTR)	0	111.12	-111.12	0.00%	0	0	0	0.00%	0	671.16	-671.16	0.00%				
OFFICE SUPPLIES	0	0	0	0.00%	0	0	0	0.00%	0	195.09	-195.09	0.00%				
HEALTH/FITNESS	0	0	0	0.00%	0	0	0	0.00%	0	750	-750	0.00%				
DUES & SUBSCRIPTIONS	0	0	0	0.00%	0	0	0	0.00%	0	209	-209	0.00%				
LOCAL MEETINGS	0	0	0	0.00%	0	0	0	0.00%	0	1,520.28	-1,520.28	0.00%				
TRAVEL, EDUCATION, TRAINING	0	880	-880	0.00%	0	0	0	0.00%	0	5,240.52	-5,240.52	0.00%				
CONTRACTUAL SERVICES	0	1,135.00	-1,135.00	0.00%	0	0	0	0.00%	0	36,003.20	-36,003.20	0.00%				
SPECIAL DEPT SUPPLIES	0	239.95	-239.95	0.00%	0	0	0	0.00%	0	2,854.98	-2,854.98	0.00%				
COMPUTER SUPPLIES/MAINT	0	0	0	0.00%	0	0	0	0.00%	0	395.9	-395.9	0.00%				
INSURANCE	0	0	0	0.00%	0	0	0	0.00%	0	894,847.63	-894,847.63	0.00%				
CLAIM COSTS	0	0	0	0.00%	0	0	0	0.00%	0	9,715.80	-9,715.80	0.00%				
CONTRACTUAL SERVICES	0	0	0	0.00%	0	0	0	0.00%	0	1,683.85	1,683.85	100.00%				
CONTRACTUAL SERVICES	4383.23	141,496.91	-137,113.68	-3,128.14%	0	0	0	0.00%	0	545551.28	-248,311.14	-45.52%				
INSURANCE	0	0	0	0.00%	0	0	0	0.00%	0	745044.02	745,044.02	100.00%				
TELEPHONE	0	0	0	0.00%	0	0	0	0.00%	0	100	100	100.00%				
ADVERTISING	214.2	0	214.2	100.00%	0	0	0	0.00%	0	966.6	1,490.85	60.67%				
OFFICE SUPPLIES	0	34.62	-34.62	0.00%	0	0	0	0.00%	0	210.96	7.11	3.26%				
HEALTH/FITNESS	0	0	0	0.00%	0	0	0	0.00%	0	687.54	-687.54	0.00%				
DUES & SUBSCRIPTIONS	0	0	0	0.00%	0	0	0	0.00%	0	574	574	100.00%				
LOCAL MEETINGS	0	306.08	-306.08	0.00%	0	0	0	0.00%	0	306.08	886.92	74.34%				
PERMITS, FEES AND LICENSES	7396.75	0	7,396.75	100.00%	0	0	0	0.00%	0	195	0	0.00%				
PLAN CHECK FEES	0	93.75	-93.75	0.00%	0	0	0	0.00%	0	2,640.75	20,426.60	88.55%				
UNIFORMS	0	2,085.48	-2,085.48	0.00%	0	0	0	0.00%	0	349.84	121.02	25.70%				
TRAVEL, EDUCATION, TRAINING	2810.84	13,358.65	-10,547.81	-375.25%	0	0	0	0.00%	0	4,260.48	-4,260.48	0.00%				
CONTRACTUAL SERVICES	195.5	24.51	170.99	87.46%	0	0	0	0.00%	0	14,633.65	38,483.66	72.45%				
SPECIAL DEPT SUPPLIES	0	0	0	0.00%	0	0	0	0.00%	0	399.37	374.86	93.86%				
SOFTWARE	0	0	0	0.00%	0	0	0	0.00%	0	7662.5	7,662.50	100.00%				
COMPUTER SUPPLIES/MAINT	0	0	0	0.00%	0	0	0	0.00%	0	112.78	31.83	28.22%				
EQUIPMENT LEASING/RENTAL	200.09	0	200.09	100.00%	0	0	0	0.00%	0	80.95	1,849.24	100.00%				
EQUIPMENT SUPPLIES/MAINT	0	0	0	0.00%	0	0	0	0.00%	0	242.05	39.04	13.89%				
UTILITIES	3091.12	0	3,091.12	100.00%	0	0	0	0.00%	0	33527.04	33,527.04	100.00%				
TELEPHONE	1176.25	0	1,176.25	100.00%	0	0	0	0.00%	0	10138.92	10,138.92	100.00%				
ADVERTISING	0	0	0	0.00%	0	0	0	0.00%	0	1545	1,545.00	100.00%				
OFFICE SUPPLIES	0	654.03	-654.03	0.00%	0	0	0	0.00%	0	813.04	-1,78.99	-28.23%				
HEALTH/FITNESS	0	0	0	0.00%	0	0	0	0.00%	0	170	-170	0.00%				
DUES & SUBSCRIPTIONS	0	0	0	0.00%	0	0	0	0.00%	0	170	170	100.00%				

Prior-Year Comparative Income Statement

For the Period Ending 03/31/2019

	2017-2018		2018-2019		Period 09		2017-2018		2018-2019		YTD Variance	
	Period 09	Activity	Activity	Activity	Favorable /	Variance %	YTD Activity	Variance %	YTD Activity	Variance %	Favorable /	Variance %
100-1550-7037-0000	0	0	42	42	-42	0.00%	7.53	0.00%	42	0.00%	-34.47	-457.77%
100-1550-7040-0000	0	0	19,893.67	19,893.67	-19,893.67	0.00%	64850.02	0.00%	66,104.31	0.00%	-1,254.29	-1.93%
100-1550-7041-0000	376.2	0	0	0	376.2	100.00%	497.79	0.00%	0	0.00%	497.79	100.00%
100-1550-7046-0000	0	0	0	0	0	0.00%	816.5	0.00%	0	0.00%	816.5	100.00%
100-1550-7049-0000	10000	0	0	0	10,000.00	100.00%	10000	100.00%	0	0.00%	10,000.00	100.00%
100-1550-7050-0000	220.08	426.8	0	0	-206.72	-93.93%	1496.39	0.00%	2,245.15	0.00%	-748.76	-50.04%
100-1550-7053-0000	0	0	0	0	0	0.00%	994	0.00%	0	0.00%	994	100.00%
100-1550-7065-0000	327.96	367.46	0	0	-39.5	-12.04%	1153.51	0.00%	1,028.43	0.00%	125.08	10.84%
100-1550-7066-0000	0	0	0	0	0	0.00%	0	0.00%	760	0.00%	-760	0.00%
100-1550-7068-0000	0	0	0	0	0	0.00%	5445.31	0.00%	1,155.46	0.00%	4,289.85	78.78%
100-1550-7070-0000	39.04	191.39	0	0	-152.35	-390.24%	2910.03	0.00%	1,539.39	0.00%	1,370.64	47.10%
100-1550-7075-0000	296.38	0	0	0	296.38	100.00%	2089.54	0.00%	0	0.00%	2,089.54	100.00%
100-1550-7085-0000	804.17	0	0	0	804.17	100.00%	11978.39	0.00%	0	0.00%	11,978.39	100.00%
100-1550-7087-0000	169.5	0	0	0	169.5	100.00%	1520.5	0.00%	0	0.00%	1,520.50	100.00%
100-1550-7090-0000	133.14	0	0	0	133.14	100.00%	1651.89	0.00%	0	0.00%	1,651.89	100.00%
100-2000-7025-0000	0	0	0	0	0	0.00%	755.03	0.00%	32.28	0.00%	722.75	95.72%
100-2000-7027-0000	0	0	0	0	0	0.00%	0	0.00%	724	0.00%	-724	0.00%
100-2000-7035-0000	0	0	0	0	0	0.00%	75	0.00%	0	0.00%	75	100.00%
100-2000-7037-0000	0	0	0	0	0	0.00%	0	0.00%	55.14	0.00%	-55.14	0.00%
100-2000-7050-0000	1472.42	519.81	0	0	952.61	64.70%	9395.88	0.00%	6,665.90	0.00%	2,729.98	29.06%
100-2000-7053-0000	1673.9	0	0	0	1,673.90	100.00%	13553.24	0.00%	0	0.00%	13,553.24	100.00%
100-2000-7065-0000	0	0	0	0	0	0.00%	450	0.00%	0	0.00%	450	100.00%
100-2000-7068-0000	7199.65	2,162.88	0	0	5,036.77	69.96%	68337.57	0.00%	37,803.30	0.00%	30,534.27	44.68%
100-2000-7070-0000	0	0	0	0	0	0.00%	1787.92	0.00%	733.23	0.00%	1,054.69	58.99%
100-2030-7015-0000	36.26	0	0	0	36.26	100.00%	231.63	0.00%	0	0.00%	231.63	100.00%
100-2030-7027-0000	0	0	0	0	0	0.00%	0	0.00%	59.97	0.00%	-59.97	0.00%
100-2030-7030-0000	0	0	0	0	0	0.00%	0	0.00%	190	0.00%	-190	0.00%
100-2030-7035-0000	0	0	0	0	0	0.00%	28	0.00%	101.47	0.00%	-73.47	-262.39%
100-2030-7037-0000	0	0	0	0	0	0.00%	0	0.00%	166.16	0.00%	-166.16	0.00%
100-2030-7039-0000	0	0	0	0	0	0.00%	12251.6	0.00%	12,110.20	0.00%	141.4	1.15%
100-2030-7050-0000	0	0	67.13	67.13	-67.13	0.00%	337.16	0.00%	378.18	0.00%	-41.02	-12.17%
100-2030-7065-0000	0	0	0	0	0	0.00%	150	0.00%	0	0.00%	150	100.00%
100-2030-7066-0000	0	0	860	860	-860	0.00%	0	0.00%	860	0.00%	-860	0.00%
100-2030-7068-0000	1080	0	0	0	1,080.00	100.00%	4418.26	0.00%	0	0.00%	4,418.26	100.00%
100-2030-7070-0000	0	0	0	0	0	0.00%	128.36	0.00%	0	0.00%	128.36	100.00%
100-2040-7036-0000	0	0	0	0	0	0.00%	0	0.00%	2,803.25	0.00%	-2,803.25	0.00%
100-2050-7010-0000	4478.94	0	0	0	4,478.94	100.00%	60665.53	0.00%	0	0.00%	60,665.53	100.00%
100-2050-7015-0000	7168.69	0	0	0	7,168.69	100.00%	55083.17	0.00%	0	0.00%	55,083.17	100.00%
100-2050-7020-0000	0	0	0	0	0	0.00%	214.93	0.00%	0	0.00%	214.93	100.00%
100-2050-7025-0000	1194.55	1,180.89	0	0	13.66	1.14%	13389.29	0.00%	11,139.29	0.00%	2,250.00	16.80%
100-2050-7027-0000	0	0	0	0	0	0.00%	0	0.00%	2,848.93	0.00%	-2,848.93	0.00%
100-2050-7030-0000	343.4	195.61	0	0	147.79	43.04%	2255	0.00%	24,492.81	0.00%	-1,937.81	-8.59%

Prior-Year Comparative Income Statement

For the Period Ending 03/31/2019

	2017-2018		2018-2019		Period 09		2017-2018		2018-2019		YTD Variance	
	Period 09	Activity	Variance Favorable /	Variance %	YTD Activity	Variance Favorable /	Variance %	YTD Activity	Variance Favorable /	Variance %	YTD Activity	(Unfavorable)
100-2050-7031-0000	6429	1,682.00	4,747.00	73.84%	17735	4,637.00	73.85%	13,098.00	13,098.00	73.85%	14,638.53	88.79%
100-2050-7035-0000	479.75	209.27	270.48	56.38%	16486.61	1,848.08	38.79%	14,638.53	14,638.53	38.79%	30,261.28	33.90%
100-2050-7037-0000	20760.2	7,097.09	13,663.11	65.81%	89277.2	59,015.92	66.31%	30,261.28	30,261.28	66.31%	2,010.42	2.26%
100-2050-7050-0000	11862.73	10,061.95	1,800.78	15.18%	88942.11	86,931.69	15.18%	2,010.42	2,010.42	15.18%	-4,831.91	-955.41%
100-2050-7053-0000	0	1,168.95	-1,168.95	0.00%	505.74	5,337.65	0.00%	-2,422.50	-2,422.50	0.00%	-11,768.75	-5.49%
100-2050-7056-0000	0	680	-680	0.00%	0	2,422.50	0.00%	2,422.50	2,422.50	0.00%	627	2.42%
100-2050-7057-0000	0	0	0	0.00%	214498.63	226,267.38	0.00%	25,333.00	25,333.00	0.00%	10,597.15	39.26%
100-2050-7058-0000	0	0	0	0.00%	25960	26,995.47	0.00%	16,398.32	16,398.32	0.00%	-18,741.60	-241.67%
100-2050-7065-0000	1415.65	7,700.85	-6,285.20	-443.98%	26995.47	16,398.32	-443.98%	16,398.32	16,398.32	-443.98%	38,330.48	49.56%
100-2050-7066-0000	1508	1,892.42	-384.42	-25.49%	7755.12	26,496.72	-25.49%	39,016.49	39,016.49	-25.49%	15,783.35	84.60%
100-2050-7068-0000	3184.62	3,705.84	-521.22	-16.37%	77346.97	77,346.97	-16.37%	2,873.90	2,873.90	-16.37%	110,850.77	100.00%
100-2050-7070-0000	1010.37	387.2	623.17	61.68%	18657.25	18,657.25	61.68%	0	0	61.68%	5,671.24	100.00%
100-2050-7071-0000	0	0	0	0.00%	110850.77	110,850.77	0.00%	0	0	0.00%	5,478.09	100.00%
100-2050-7072-0000	155.45	0	155.45	100.00%	5671.24	0	100.00%	0	0	100.00%	24,142.45	100.00%
100-2050-7075-0000	592.77	0	592.77	100.00%	5478.09	0	100.00%	0	0	100.00%	1,509.00	100.00%
100-2050-7085-0000	4355.15	0	4,355.15	100.00%	24142.45	0	100.00%	0	0	100.00%	511.36	100.00%
100-2050-7087-0000	163	0	163	100.00%	1509	0	100.00%	0	0	100.00%	-1,061.00	-2.35%
100-2050-7090-0000	214.84	0	214.84	100.00%	45118	0	100.00%	46,179.00	46,179.00	100.00%	3,516.34	100.00%
100-2050-7091-0000	0	0	0	0.00%	3516.34	0	0.00%	0	0	0.00%	42	100.00%
100-2080-7035-0000	0	0	0	0.00%	0	0	0.00%	0	0	0.00%	-31.22	-3.12%
100-2080-7060-0000	0	0	0	0.00%	0	0	0.00%	1000	1,031.22	0.00%	-2,995.32	-1,176.53%
100-2080-7066-0000	125	125	0	0.00%	254.59	3,249.91	0.00%	75	0	0.00%	75	100.00%
100-2080-7070-0000	0	2,495.00	-2,495.00	0.00%	0	0	0.00%	0	0	0.00%	-1,237.55	0.00%
100-2090-7015-0000	0	0	0	0.00%	0	0	0.00%	0	0	0.00%	-811.5	0.00%
100-2090-7027-0000	0	0	0	0.00%	0	0	0.00%	0	0	0.00%	1,650.00	100.00%
100-2090-7030-0000	0	0	0	0.00%	1650	0	0.00%	0	0	0.00%	-1,043.76	-5,218.80%
100-2090-7065-0000	0	0	0	0.00%	20	1,063.76	0.00%	20	1,063.76	0.00%	70	100.00%
100-2090-7066-0000	0	0	0	0.00%	0	0	0.00%	0	0	0.00%	-255.4	0.00%
100-2090-7068-0000	0	0	0	0.00%	0	0	0.00%	0	0	0.00%	174.56	100.00%
100-2090-7070-0000	0	0	0	0.00%	0	0	0.00%	0	0	0.00%	5,021.49	100.00%
100-2090-7072-0000	0	0	0	0.00%	0	0	0.00%	0	0	0.00%	64.62	0.00%
100-2100-7010-0000	422.96	0	422.96	100.00%	5021.49	0	100.00%	0	0	100.00%	1,045.88	33.41%
100-2100-7025-0000	0	0	0	0.00%	0	0	0.00%	0	0	0.00%	59.29	6.03%
100-2100-7037-0000	2402.12	46.69	2,355.43	98.06%	3130.51	2,084.63	98.06%	2,084.63	2,084.63	98.06%	-831,061.67	-125.81%
100-2100-7050-0000	129.53	58.85	70.68	54.57%	983.74	924.45	54.57%	924.45	924.45	54.57%	1,132.05	91.99%
100-2100-7068-0000	0	847,191.87	-847,191.87	0.00%	660552.37	1,491,614.04	0.00%	98.56	98.56	0.00%	2,300.00	100.00%
100-2100-7070-0000	0	0	0	0.00%	1230.61	0	0.00%	0	0	0.00%	82.43	17.73%
100-2100-7071-0000	0	0	0	0.00%	2300	0	0.00%	0	0	0.00%	706	100.00%
100-2100-7073-0000	0	382.51	-382.51	0.00%	464.94	0	0.00%	382.51	382.51	0.00%	1,508.93	100.00%
100-2100-7080-0000	0	0	0	0.00%	706	0	0.00%	0	0	0.00%	-5.61	0.00%
100-2100-7085-0000	0	0	0	0.00%	1508.93	0	0.00%	0	0	0.00%	0	0.00%
100-2100-7090-0000	0	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0.00%

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For the Period Ending 03/31/2019

	2017-2018		2018-2019		Period 09		YTD Variance			
	Period 09	Activity	Period 09	Activity	Variance Favorable /	Variance %	2017-2018 YTD Activity	2018-2019 YTD Activity	Favorable / (Unfavorable)	Variance %
TELEPHONE	92.44	0	0	92.44	0	100.00%	808.6	0	808.6	100.00%
ADVERTISING	0	0	0	0	0	0.00%	79.2	0	79.2	100.00%
OFFICE SUPPLIES	0	0	0	0	0	0.00%	183.42	0	183.42	100.00%
HEALTH/FITNESS	0	0	0	0	0	0.00%	0	270	-270	0.00%
DUES & SUBSCRIPTIONS	0	215	0	-215	100	100.00%	230	615	-385	-167.39%
LOCAL MEETINGS	100	0	0	100	0	0.00%	175	0	175	100.00%
VEHICLE MAINTENANCE	472.78	0	0	472.78	0	100.00%	3609.07	1,486.75	2,122.32	58.81%
FUEL	398.22	468.25	0	-70.03	-17.59%	-17.59%	3243.73	3,817.95	-574.22	-17.70%
PLAN CHECK FEES	31617.01	10,490.73	21,126.28	66.82%	66.82%	187916.25	499,312.05	-311,395.80	-165.71%	
UNIFORMS	0	151.93	0	-151.93	0.00%	0.00%	630.79	151.93	478.86	75.91%
TRAVEL, EDUCATION, TRAINING	0	1,567.31	0	-1,567.31	0.00%	0.00%	2869.47	5,908.97	-3,039.50	-105.93%
INSPECTIONS	13230	13,273.08	43.08	-43.08	-0.33%	-0.33%	104985	116,537.67	-11,552.67	-11.00%
CONTRACTUAL SERVICES	0	17,105.41	0	-17,105.41	0.00%	0.00%	3	103,158.62	-103,155.62	138,520.67%
SPECIAL DEPT SUPPLIES	0	0	0	0	0	0.00%	937.97	621.98	315.99	33.69%
COMPUTER SUPPLIES/MAINT	0	0	0	0	0	0.00%	550.25	0	550.25	100.00%
EQUIPMENT SUPPLIES/MAINT	0	0	0	0	0	0.00%	90.03	56	34.03	37.80%
TELEPHONE	231.51	0	0	231.51	100.00%	100.00%	1855.21	0	1,855.21	100.00%
ADVERTISING	0	0	0	0	0	0.00%	826.8	107.1	719.7	87.05%
OFFICE SUPPLIES	0	26.45	0	-26.45	0.00%	0.00%	1953.79	485.82	1,467.97	75.13%
HEALTH/FITNESS	0	0	0	0	0	0.00%	0	625.42	-625.42	0.00%
DUES & SUBSCRIPTIONS	0	0	0	0	0	0.00%	3494.79	0	3,494.79	100.00%
LOCAL MEETINGS	0	0	0	0	0	0.00%	1071.02	0	1,071.02	100.00%
VEHICLE MAINTENANCE	0	0	0	0	0	0.00%	0	487.49	-487.49	0.00%
FUEL	0	0	0	0	0	0.00%	37.36	0	37.36	100.00%
PLAN CHECK FEES	15595.39	19,457.47	-3,862.08	-24.76%	-24.76%	282079.92	196,420.30	85,659.62	30.37%	
STORM WATER INSPECTIONS	0	0	0	0	0	0.00%	35911.41	9,245.00	26,666.41	74.26%
UNIFORMS	205.15	239.21	-34.06	-16.60%	-16.60%	1408.29	1,132.85	275.44	19.56%	
INSPECTIONS	36134.95	23,004.50	13,130.45	36.34%	36.34%	275252.27	186,849.51	88,402.76	32.12%	
CONTRACTUAL SERVICES	6680.88	0	6,680.88	100.00%	100.00%	115535.19	15,010.66	100,524.53	87.01%	
SPECIAL DEPT SUPPLIES	355.16	0	355.16	100.00%	100.00%	447.8	146.76	301.04	67.23%	
SOFTWARE	0	0	0	0	0	0.00%	1302.84	0	1,302.84	100.00%
COMPUTER SUPPLIES/MAINT	0	0	0	0	0	0.00%	1071.57	0	1,071.57	100.00%
EQUIPMENT LEASING/RENTAL	200.04	0	200.04	100.00%	100.00%	1848.73	0	1,848.73	100.00%	
EQUIPMENT SUPPLIES/MAINT	0	0	0	0	0	0.00%	1161.55	1,831.75	-670.2	-57.70%
REFUSE COST - RESIDENTIAL	499631.29	513077.84	-13446.55	-110.17%	-110.17%	1982619.37	2062955.92	-80336.55	-31.14%	
REFUSE COST - COMMERCIAL	175621.7	178,700.90	-3,079.20	-1.75%	-1.75%	1424797.73	1,776,691.28	-351,893.55	-24.70%	
CONTRACTUAL SERVICES	0	0	0	0	0	0.00%	28479.12	0	28,479.12	100.00%
UTILITIES	52691.93	13,017.37	39,674.56	75.30%	75.30%	565499.46	422,906.81	142,592.65	25.22%	
UTILITIES (IA 3)	0	2,439.13	-2,439.13	0.00%	0.00%	16,927.88	0	16,927.88	0.00%	
UTILITIES (IA 4)	0	148.22	-148.22	0.00%	0.00%	2,058.07	0	2,058.07	0.00%	
UTILITIES (IA 6B)	0	1,548.89	-1,548.89	0.00%	0.00%	13,248.24	0	13,248.24	0.00%	
UTILITIES (IA 7A)	0	149.33	-149.33	0.00%	0.00%	2,340.93	0	2,340.93	0.00%	

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	2017-2018		2018-2019		Period 09		YTD Variance		
	Period 09	Activity	Period 09	Activity	Variance Favorable /	Variance %	2017-2018	2018-2019	
					Favorable /		YTD Activity	YTD Activity	
UTILITIES (IA 7B)	0	70.15	-70.15	0	0.00%	0	870.48	-870.48	0.00%
UTILITIES (IA 7D)	0	108.77	-108.77	0	0.00%	0	665.15	-665.15	0.00%
UTILITIES (IA 8A)	0	1,001.80	-1,001.80	0	0.00%	0	6,747.21	-6,747.21	0.00%
UTILITIES (IA 8B)	0	88.64	-88.64	0	0.00%	0	1,038.58	-1,038.58	0.00%
UTILITIES (IA 8C)	0	740.94	-740.94	0	0.00%	0	4,797.39	-4,797.39	0.00%
UTILITIES (IA 8D)	0	25.89	-25.89	0	0.00%	0	154.15	-154.15	0.00%
UTILITIES (IA 10)	0	49.91	-49.91	0	0.00%	0	1,050.75	-1,050.75	0.00%
UTILITIES (IA 11A)	0	173.93	-173.93	0	0.00%	0	1,162.21	-1,162.21	0.00%
UTILITIES (IA 12)	0	94.34	-94.34	0	0.00%	0	813.91	-813.91	0.00%
UTILITIES (IA 14A)	0	120.74	-120.74	0	0.00%	0	1,076.84	-1,076.84	0.00%
UTILITIES (IA 14B)	0	68.61	-68.61	0	0.00%	0	1,884.37	-1,884.37	0.00%
UTILITIES (IA 14)	0	1,441.96	-1,441.96	0	0.00%	0	14,082.92	-14,082.92	0.00%
UTILITIES (IA 15)	0	0	0	0	0.00%	0	717.36	-717.36	0.00%
UTILITIES (IA 16)	0	0	0	0	0.00%	0	2,575.78	-2,575.78	0.00%
UTILITIES (IA 18)	0	145.36	-145.36	0	0.00%	0	2,165.28	-2,165.28	0.00%
UTILITIES (IA 19A)	0	201.58	-201.58	0	0.00%	0	1,260.08	-1,260.08	0.00%
UTILITIES (IA 19C)	0	2,855.26	-2,855.26	0	0.00%	0	21,076.08	-21,076.08	0.00%
UTILITIES (IA 6A1)	0	1,287.81	-1,287.81	0	0.00%	0	12,371.61	-12,371.61	0.00%
TELEPHONE	0	0	0	0	0.00%	123.99	0	123.99	100.00%
OFFICE SUPPLIES	0	0	0	0	0.00%	21.19	88.31	-67.12	-316.75%
HEALTH/FITNESS	0	0	0	0	0.00%	0	235	-235	0.00%
LOCAL MEETINGS	2200	0	2,200.00	0	100.00%	2222.11	0	2,222.11	100.00%
VEHICLE MAINTENANCE	1552.87	1,031.69	521.18	33.56%	6668.15	4,820.04	1,848.11	27.72%	
FUEL	1659.33	3,121.92	-1,462.59	-88.14%	7795.62	6,960.16	835.46	10.72%	
UNIFORMS	309.2	415.69	-106.49	-34.44%	2825.54	2,527.57	297.97	10.55%	
TRAVEL, EDUCATION, TRAINING	0	0	0	0	0.00%	0	472.24	-472.24	0.00%
CONTRACTUAL SERVICES	22375.43	20,558.86	1,816.57	8.12%	158268.02	151,011.89	7,256.13	4.58%	
SPECIAL DEPT SUPPLIES	4924.79	13,788.53	-8,863.74	-179.98%	41194.78	39,567.54	1,627.24	3.95%	
SPEC DEPT SUPPLIES-MOUNTAINVIEW	0	0	0	0.00%	218.2	0	218.2	100.00%	
EQUIPMENT LEASING/RENTAL	0	0	0	0.00%	642.03	578.16	63.87	9.95%	
BUILDING SUPPLIES/MAINT	0	0	0	0.00%	161.53	0	161.53	100.00%	
SECURITY SERVICES	0	0	0	0.00%	1700	0	1,700.00	100.00%	
EQUIPMENT SUPPLIES/MAINT	105.64	0	105.64	100.00%	496.09	0	496.09	100.00%	
UTILITIES - CITY HALL	0	4,680.09	-4,680.09	0.00%	0	36,185.90	-36,185.90	0.00%	
UTILITIES - CITY HALL BLDG G (CODE/P	0	1,030.84	-1,030.84	0.00%	0	11,243.35	-11,243.35	0.00%	
UTILITIES - CITY HALL BLDG H (AN CON	0	1,186.94	-1,186.94	0.00%	0	11,399.45	-11,399.45	0.00%	
UTILITIES - POLICE DEPT	0	2,624.26	-2,624.26	0.00%	0	30,081.30	-30,081.30	0.00%	
UTILITIES - COMMUNITY CENTER	0	3,541.86	-3,541.86	0.00%	0	41,424.32	-41,424.32	0.00%	
UTILITIES - FIRE STATION MAPLE ST	0	696.26	-696.26	0.00%	0	4,864.68	-4,864.68	0.00%	
LICENSE, PERMITS, FEES - CITY HALL	0	0	0	0.00%	0	472.69	-472.69	0.00%	
LICENSE, PERMITS, FEES - PD BLDG	0	0	0	0.00%	0	538.58	-538.58	0.00%	
LICENSE, PERMITS, FEES - CRC	0	0	0	0.00%	0	781.97	-781.97	0.00%	



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	2017-2018		2018-2019		Period 09		YTD Variance			
	Period 09	Activity	Period 09	Activity	Variance Favorable /	Variance %	2017-2018 YTD Activity	2018-2019 YTD Activity	Favorable / (Unfavorable)	Variance %
100-6000-7022-6048		0	0	0	0	0.00%	0	812	-812	0.00%
100-6000-7022-6050	LICENSE, PERMITS, FEES - POOL	0	0	0	0	0.00%	0	285.76	-285.76	0.00%
100-6000-7050-0000	LICENSE, PERMITS, FEES - VFW BLDG FUEL	0	0	0	0	0.00%	0	1,440.29	-1,440.29	0.00%
100-6000-7068-6025	CONTRACTUAL SVC - CITY HALL	0	0	0	0	0.00%	0	29,920.00	-29,920.00	0.00%
100-6000-7068-6026	CONTRACTUAL SVC - CITY HALL BLDG E	0	0	0	0	0.00%	0	1,353.96	-1,353.96	0.00%
100-6000-7068-6028	CONTRACTUAL SVC - CITY HALL BLDG D	0	0	0	0	0.00%	0	0	0	0.00%
100-6000-7068-6045	CONTRACTUAL SVC - COMMUNITY CEN	0	0	0	0	0.00%	0	27,200.00	-27,200.00	0.00%
100-6000-7068-6060	CONTRACTUAL SVC- 713 W 4TH ST	0	1,588.09	-1,588.09	0.00%	0	1,923.15	-1,923.15	0.00%	
100-6000-7068-6065	CONTRACTUAL SVC- 550 CALIF AVE (VI	0	0	0	0.00%	0	0	0	0	0.00%
100-6000-7070-0000	SPECIAL DEPT SUPPLIES	0	0	0	0.00%	0	489.39	-489.39	0.00%	
100-6000-7070-6025	SPEC DEPT EXP - CITY HALL	0	37.17	-37.17	0.00%	0	2,544.13	-2,544.13	0.00%	
100-6000-7070-6026	SPEC DEPT EXP - CITY HALL BLDG B	0	0	0	0.00%	0	310.15	-310.15	0.00%	
100-6000-7070-6040	SPEC DEPT EXP - POLICE DEPT	0	363.68	-363.68	0.00%	0	375.33	-375.33	0.00%	
100-6000-7070-6045	SPEC DEPT EXP - COMMUNITY CENTER	0	318.77	-318.77	0.00%	0	427.84	-427.84	0.00%	
100-6000-7070-6060	SPEC DEPT EXP - 713 W 4TH ST	0	704.32	-704.32	0.00%	0	1,016.67	-1,016.67	0.00%	
100-6000-7075-0000	EQUIPMENT LEASING/RENTAL	0	0	0	0.00%	0	172.16	-172.16	0.00%	
100-6000-7075-6025	EQUIP LEASING/RENTAL - CITY HALL	0	100	-100	0.00%	0	100	-100	0.00%	
100-6000-7085-0000	BUILDING SUPPLIES/MAINT	0	159.86	-159.86	0.00%	0	1,458.28	-1,458.28	0.00%	
100-6000-7085-5400	BLDG MAINT - SPORTS PARK	0	0	0	0.00%	0	31.78	-31.78	0.00%	
100-6000-7085-6025	BLDG MAINT - CITY HALL	0	679.42	-679.42	0.00%	0	21,888.85	-21,888.85	0.00%	
100-6000-7085-6026	BLDG MAINT - CITY HALL BLDG B	0	11.05	-11.05	0.00%	0	981.94	-981.94	0.00%	
100-6000-7085-6027	BLDG MAINT - CITY HALL BLDG C	0	47.42	-47.42	0.00%	0	47.42	-47.42	0.00%	
100-6000-7085-6029	BLDG MAINT - CITY HALL BLDG E	0	156.9	-156.9	0.00%	0	1,241.47	-1,241.47	0.00%	
100-6000-7085-6030	BLDG MAINT - CITY HALL BLDG F (EVIDI	0	0	0	0.00%	0	321.38	-321.38	0.00%	
100-6000-7085-6031	BLDG MAINT - CITY HALL BLDG G (CODI	0	0	0	0.00%	0	119.17	-119.17	0.00%	
100-6000-7085-6032	BLDG MAINT - CITY HALL BLDG H (AN C	0	0	0	0.00%	0	571.71	-571.71	0.00%	
100-6000-7085-6040	BLDG MAINT - POLICE DEPT	0	1,668.03	-1,668.03	0.00%	0	38,577.17	-38,577.17	0.00%	
100-6000-7085-6045	BLDG MAINT - COMMUNITY CENTER	0	91.5	-91.5	0.00%	0	12,114.97	-12,114.97	0.00%	
100-6000-7085-6048	BLDG MAINT - POOL	0	21.29	-21.29	0.00%	0	325.57	-325.57	0.00%	
100-6000-7085-6055	BLDG MAINT - FIRE STATION MAPLE ST	0	259.4	-259.4	0.00%	0	4,274.48	-4,274.48	0.00%	
100-6000-7085-6060	BLDG MAINT - 713 W 4TH ST	0	1,300.51	-1,300.51	0.00%	0	3,017.59	-3,017.59	0.00%	
100-6000-7087-6025	SECURITY - CITY HALL	0	661.46	-661.46	0.00%	0	2,125.97	-2,125.97	0.00%	
100-6000-7087-6026	SECURITY - CITY HALL BLDG B	0	57.5	-57.5	0.00%	0	402.5	-402.5	0.00%	
100-6000-7087-6040	SECURITY - POLICE DEPT	0	163	-163	0.00%	0	1,359.50	-1,359.50	0.00%	
100-6000-7087-6045	SECURITY - COMMUNITY CENTER	0	783	-783	0.00%	0	1,589.00	-1,589.00	0.00%	
100-6000-7090-6040	SECURITY - FIRE STATION MAPLE ST	0	0	0	0.00%	0	107.5	-107.5	0.00%	
100-6000-7090-6045	EQUIPMENT SUPPLIES/MAINT-POLICE	0	0	0	0.00%	0	454.78	-454.78	0.00%	
100-6000-7090-6045	EQUIPMENT SUPPLIES/MAINT-CRC	0	0	0	0.00%	0	1,210.68	-1,210.68	0.00%	
100-6050-7010-0000	UTILITIES	15370.27	2,594.69	12,775.58	83.12%	209773.02	144,353.05	65,419.97	31.19%	
100-6050-7010-002X	UTILITIES IA 2	0	121.43	-121.43	0.00%	0	773.18	-773.18	0.00%	
100-6050-7010-003X	UTILITIES IA 3	0	0	0	0.00%	0	4,115.40	-4,115.40	0.00%	
100-6050-7010-005X	UTILITIES IA 5	0	4,493.24	-4,493.24	0.00%	0	28,827.26	-28,827.26	0.00%	

Prior-Year Comparative Income Statement

For the Period Ending 03/31/2019

	2017-2018		2018-2019		Period 09		YTD Variance		
	Period 09	Period 09	Activity	Variance Favorable /	Variance Favorable /	YTD Activity	YTD Activity	(Unfavorable)	Variance %
UTILITIES IA 7A	0	29.84	0	-29.84	0	0	754.47	-754.47	0.00%
UTILITIES IA 8A (SUNDANCE)	3038.72	0	0	3,038.72	51140.9	0	55,716.04	-4,575.14	-8.95%
UTILITIES IA 8C	0	0	0	0	0	0	140.14	-140.14	0.00%
UTILITIES IA 8E	0	28.12	0	-28.12	0	0	246.93	-246.93	0.00%
UTILITIES IA 14A (OAK VALLEY)	75.39	0	0	75.39	678.51	0	899.4	-220.89	-32.56%
UTILITIES IA 14B	0	0	0	0	0	0	715.52	-715.52	0.00%
UTILITIES IA 14	0	0	0	0	0	0	209.81	-209.81	0.00%
UTILITIES IA 17A (TOURNAMENT HILLS)	123.89	0	0	123.89	2641.79	0	2,020.72	621.07	23.51%
UTILITIES IA 18	0	0	0	0	0	0	51.72	-51.72	0.00%
UTILITIES IA 19C	0	0	0	0	0	0	644.36	-644.36	0.00%
UTILITIES IA 20	0	19.42	0	-19.42	0	0	582.76	-582.76	0.00%
UTILITIES IA 6A1	0	141.58	0	-141.58	0	0	1,777.47	-1,777.47	0.00%
UTILITIES, PARK (DEFORGE)	0	0	0	0	0	0	282.98	-282.98	0.00%
UTILITIES, PARK (PALMER)	0	0	0	0	0	0	24.7	-24.7	0.00%
UTILITIES, PARK (RANGAL)	0	51.7	0	-51.7	0	0	226.04	-226.04	0.00%
UTILITIES, PARK (SENECA SPRINGS)	129.85	0	0	129.85	2082.58	0	3,539.72	-1,457.14	-69.97%
UTILITIES, PARK (SHADOW HILLS)	0	0	0	0	0	0	281.94	-281.94	0.00%
UTILITIES, PARK (SPORTS PARK)	0	469.45	0	-469.45	0	0	7,253.64	-7,253.64	0.00%
UTILITIES, PARK (STETSON)	0	0	0	0	0	0	1,564.50	-1,564.50	0.00%
UTILITIES, PARK (STEWART)	0	57.71	0	-57.71	0	0	2,726.30	-2,726.30	0.00%
UTILITIES, PARK (TREVINO)	0	0	0	0	0	0	150.78	-150.78	0.00%
UTILITIES, PARK (VETERANS)	0	0	0	0	0	0	59.62	-59.62	0.00%
UTILITIES, PARK (WILD FLOWER)	0	0	0	0	0	0	220.62	-220.62	0.00%
UTILITIES (NICKLAUS PARK)	0	0	0	0	0	0	679.22	-679.22	0.00%
UTILITIES	102.55	0	0	102.55	750.29	0	669.62	80.67	10.75%
UTILITIES	88.43	0	0	88.43	2640.81	0	1,281.36	1,359.45	51.48%
UTILITIES - RYLAN	321.77	0	0	321.77	6461.65	0	3,814.36	2,647.29	40.97%
TELEPHONE	134.43	0	0	134.43	395.98	0	0	395.98	100.00%
TELEPHONE - SPORTS PARK	0	0	0	0	682.68	0	0	682.68	100.00%
LICENSE, PERMITS, FEES - SPORTS PAR	0	0	0	0	0	0	146	-146	0.00%
HEALTH/FITNESS	8133.78	3,541.19	0	4,592.59	44558.06	0	1,788.85	-1,788.85	0.00%
VEHICLE MAINTENANCE	4593.93	2,860.05	0	1,733.88	34058.38	0	25,225.18	19,332.88	43.39%
FUEL	0	0	0	0	0	0	42,312.93	-8,254.55	-24.24%
PERMITS, FEES AND LICENSES	1468.58	1,316.03	0	152.55	10970.73	144	0	144	100.00%
UNIFORMS	0	852	0	-852	395	0	12,734.59	-1,763.86	-16.08%
TRAVEL, EDUCATION, TRAINING	0	0	0	0	0	0	1,671.60	-1,276.60	-323.19%
CONTRACTUAL SERVICES	0	0	0	0	14566.43	0	2,106.94	12,459.49	85.54%
CONTRACTUAL SVC IA 3	0	0	0	0	0	0	611.93	-611.93	0.00%
CONTRACTUAL SVC IA 6A	0	0	0	0	0	0	10,000.00	-10,000.00	0.00%
CONTRACT SVC - IA 8A	0	7,715.96	0	-7,715.96	1607.5	0	12,455.21	-10,847.71	-674.82%
CPMTRACT SVC - IA 8D	0	0	0	0	1607.5	0	0	1,607.50	100.00%
CONTRACT SVC - IA 10A	0	0	0	0	1256.2	0	0	1,256.20	100.00%

Prior-Year Comparative Income Statement

For the Period Ending 03/31/2019

	2017-2018		2018-2019		Period 09		2017-2018		2018-2019		YTD Variance	
	Period 09	Activity	Period 09	Activity	Variance Favorable /	Variance %	YTD Activity	Variance %	YTD Activity	Favorable / (Unfavorable)	Variance %	
100-6050-7068-011A	0	0	0	0	0	0.00%	1256.2	0.00%	0	1,256.20	100.00%	
100-6050-7068-013X	0	1,370.40	0	1,370.40	-1,370.40	0.00%	0	0.00%	1,370.40	-1,370.40	0.00%	
100-6050-7068-014A	0	0	0	0	0	0.00%	0	0.00%	350	-350	0.00%	
100-6050-7068-014B	0	0	0	0	0	0.00%	1142	0.00%	0	1,142.00	100.00%	
100-6050-7068-014X	0	0	0	0	0	0.00%	0	0.00%	5,270.00	-5,270.00	0.00%	
100-6050-7068-017A	0	2,512.40	0	2,512.40	-2,512.40	0.00%	0	0.00%	29,850.00	-29,850.00	0.00%	
100-6050-7068-06A1	0	0	0	0	0	0.00%	0	0.00%	1,300.00	-800	-160.00%	
100-6050-7068-5000	500	0	500	0	193.36	100.00%	1866.82	100.00%	1,803.52	63.3	3.39%	
100-6050-7068-5250	193.36	0	0	0	0	0.00%	0	0.00%	1,230.00	-1,230.00	0.00%	
100-6050-7068-5300	0	0	0	0	193.36	100.00%	1341.52	100.00%	386.72	954.8	71.17%	
100-6050-7068-5400	193.36	0	0	0	105.96	100.00%	1281.68	100.00%	1,527.84	-246.16	-19.21%	
100-6050-7068-5500	105.96	0	0	0	-257.15	0.00%	0	0.00%	257.15	-257.15	0.00%	
100-6050-7068-6060	0	257.15	0	257.15	-257.15	0.00%	0	0.00%	24,842.10	15,525.73	38.46%	
100-6050-7070-0000	2509.47	3,095.44	0	0	-585.97	-23.35%	40367.83	0.00%	3,900.84	-3,900.84	0.00%	
100-6050-7070-006A	0	0	0	0	0	0.00%	0	0.00%	3,900.85	-3,900.85	0.00%	
100-6050-7070-006B	0	0	0	0	0	0.00%	0	0.00%	21,851.83	-21,851.83	0.00%	
100-6050-7070-008A	0	0	0	0	0	0.00%	814.8	0.00%	874.18	-59.38	-7.25%	
100-6050-7070-010A	0	0	0	0	0	0.00%	0	0.00%	299.65	-299.65	0.00%	
100-6050-7070-011A	0	0	0	0	0	0.00%	10.15	0.00%	303.53	-293.38	-2,890.44%	
100-6050-7070-014A	0	0	0	0	0	0.00%	0	0.00%	60.08	-60.08	0.00%	
100-6050-7070-017A	0	0	0	0	0	0.00%	0	0.00%	5,091.19	-5,091.19	0.00%	
100-6050-7070-019A	0	0	0	0	0	0.00%	0	0.00%	269.42	-269.42	0.00%	
100-6050-7070-06A1	0	0	0	0	0	0.00%	0	0.00%	223.46	1,496.71	87.01%	
100-6050-7070-5000	1032.95	0	0	0	1,032.95	100.00%	1720.17	100.00%	600.98	3,848.58	86.49%	
100-6050-7070-5050	2580	22.09	0	22.09	2,557.91	99.14%	4449.56	100.00%	10,369.19	-9,140.16	-743.69%	
100-6050-7070-5100	0	6.16	0	6.16	-6.16	0.00%	1229.03	0.00%	599.53	2,544.64	80.93%	
100-6050-7070-5150	0	0	0	0	0	0.00%	3144.17	0.00%	71.16	244.87	77.48%	
100-6050-7070-5200	0	0	0	0	0	0.00%	277.63	0.00%	523.14	-245.51	-88.43%	
100-6050-7070-5250	0	0	0	0	0	0.00%	3356.58	0.00%	1,042.76	2,313.82	68.93%	
100-6050-7070-5300	2849.38	0	0	0	2,849.38	100.00%	0	0.00%	652.35	-652.35	0.00%	
100-6050-7070-5350	0	380.49	0	380.49	-380.49	0.00%	1478.37	0.00%	20,341.12	-18,862.75	-1,275.92%	
100-6050-7070-5400	303.84	189.71	0	189.71	114.13	37.56%	882.83	100.00%	868.59	14.24	1.61%	
100-6050-7070-5450	866.88	0	0	0	866.88	100.00%	214.83	0.00%	956.85	-742.02	-345.40%	
100-6050-7070-5500	27.88	408.66	0	408.66	-380.78	-1,365.78%	660.25	100.00%	0	660.25	100.00%	
100-6050-7070-5550	660.25	0	0	0	660.25	100.00%	660.25	0.00%	35.21	464.49	92.95%	
100-6050-7070-5600	0	0	0	0	0	0.00%	499.7	0.00%	3,964.87	-2,578.49	-185.99%	
100-6050-7070-5700	0	2.62	0	2.62	-2.62	0.00%	1386.38	0.00%	34.57	-34.57	0.00%	
100-6050-7070-5750	0	0	0	0	0	0.00%	0	0.00%	25,805.21	6,371.00	19.80%	
100-6050-7070-5999	6126.19	2,317.13	0	2,317.13	3,809.06	62.18%	32176.21	0.00%	402.02	-402.02	0.00%	
100-6050-7070-6025	0	72.78	0	72.78	-72.78	0.00%	0	0.00%	760.79	-760.79	0.00%	
100-6050-7070-6060	0	396.61	0	396.61	-396.61	0.00%	0	0.00%	870	60.94	6.55%	
100-6050-7075-5000	0	660	0	660	-660	0.00%	930.94	0.00%	0	0	0.00%	

Prior-Year Comparative Income Statement

For the Period Ending 03/31/2019

	2017-2018		2018-2019		Period 09		2017-2018		2018-2019		YTD Variance	
	Period 09	Activity	Variance Favorable /	Variance %	YTD Activity	Variance Favorable /	Variance %	YTD Activity	Variance Favorable /	Variance %	YTD Activity	Variance Favorable /
100-6050-7075-003X	0	1,188.00	-1,188.00	0.00%	0	0	0.00%	0	2,604.80	-2,604.80	2,604.80	0.00%
100-6050-7075-008A	0	198	-198	0.00%	0	0	0.00%	0	3,181.20	-3,181.20	3,181.20	0.00%
100-6050-7075-06A1	0	0	0	0.00%	0	0	0.00%	0	660	-660	660	0.00%
100-6050-7075-5400	0	0	0	0.00%	0	0	0.00%	0	386.72	-386.72	386.72	0.00%
100-6050-7075-5500	0	0	0	0.00%	0	0	0.00%	0	38.61	-38.61	38.61	0.00%
100-6050-7075-6025	0	0	0	0.00%	0	0	0.00%	0	79.2	-79.2	79.2	0.00%
100-6050-7085-0000	0	0	0	0.00%	0	0	0.00%	0	228.77	-228.77	228.77	0.00%
100-6050-7090-0000	2065.3	3,848.46	-1,783.16	-86.34%	3500.41	5862.82	-23,822.47	-406.33%	29,685.29	-23,822.47	29,685.29	100.00%
100-6150-7015-0000	0	0	0	0.00%	0	0	0.00%	0	592.52	-592.52	592.52	100.00%
100-6150-7040-0000	0	0	0	0.00%	0	0	0.00%	0	333.77	-333.77	333.77	0.00%
100-6150-7066-0000	0	412.92	-412.92	0.00%	610	610	0.00%	610	412.92	-412.92	412.92	32.31%
100-6150-7068-0000	0	0	0	0.00%	0	0	0.00%	0	1,516.85	-1,516.85	1,516.85	0.00%
100-6150-7070-0000	0	375.1	-375.1	0.00%	0	0	0.00%	0	6265.23	-6265.23	6265.23	-70.01%
100-6150-7085-0000	700.48	0	700.48	100.00%	1490.04	1490.04	0	0	1,490.04	-1,490.04	1,490.04	100.00%
100-6150-7090-0000	907.14	0	907.14	100.00%	0	0	0.00%	0	1,882.77	-1,882.77	1,882.77	-107.55%
<b>Expense Total:</b>	<b>903087.65</b>	<b>1882679.75</b>	<b>-979592.1</b>	<b>-167.93%</b>	<b>9508471.49</b>	<b>9508471.49</b>	<b>-1447230.99</b>	<b>-20.87%</b>	<b>10955702.48</b>	<b>-1447230.99</b>	<b>10955702.48</b>	<b>-20.87%</b>
<b>Category 65 - OPERATING COSTS Total:</b>	<b>903087.65</b>	<b>1882679.75</b>	<b>-979592.1</b>	<b>-167.93%</b>	<b>9508471.49</b>	<b>9508471.49</b>	<b>-1447230.99</b>	<b>-20.87%</b>	<b>10955702.48</b>	<b>-1447230.99</b>	<b>10955702.48</b>	<b>-20.87%</b>

Category 70 - CAPITAL IMPROVEMENTS

	2017-2018		2018-2019		Period 09		2017-2018		2018-2019		YTD Variance	
	Period 09	Activity	Variance Favorable /	Variance %	YTD Activity	Variance Favorable /	Variance %	YTD Activity	Variance Favorable /	Variance %	YTD Activity	Variance Favorable /
100-1200-8050-0000	286.79	0	286.79	100.00%	0	0	0.00%	0	141,138.91	-141,138.91	141,138.91	0.00%
100-1230-8040-0000	0	0	0	0.00%	0	0	0.00%	0	8,744.76	-8,744.76	8,744.76	0.00%
100-2000-8040-0000	0	0	0	0.00%	0	0	0.00%	0	54,898.63	-54,898.63	54,898.63	100.00%
100-2050-8040-0000	0	0	0	0.00%	0	0	0.00%	0	0	0	0	0.00%
100-2050-8050-0000	14568.58	4,448.06	10,120.52	69.47%	249861.86	249861.86	0.00%	20,016.27	30,470.45	-30,470.45	229,845.59	91.99%
100-2050-8060-0000	0	0	0	0.00%	0	0	0.00%	0	680.08	-680.08	680.08	100.00%
100-2150-8060-0000	0	0	0	0.00%	0	0	0.00%	0	5,841.88	-5,841.88	5,841.88	0.00%
100-3100-8060-0000	0	0	0	0.00%	0	0	0.00%	0	47787.43	-47787.43	28,748.79	39.84%
100-3250-8040-0000	0	3,194.31	-3,194.31	0.00%	0	0	0.00%	0	0	0	0	0.00%
100-3250-8060-0000	0	0	0	0.00%	0	0	0.00%	0	20325.74	-20325.74	9,863.88	48.53%
100-6000-8014-0000	0	0	0	0.00%	0	0	0.00%	0	127805.98	-127805.98	127,805.98	100.00%
100-6050-8040-0000	0	0	0	0.00%	0	0	0.00%	0	0	0	0	0.00%
100-6050-8060-0000	0	0	0	0.00%	0	0	0.00%	0	0	0	0	0.00%
<b>Expense Total:</b>	<b>14855.37</b>	<b>7,642.37</b>	<b>7,213.00</b>	<b>48.55%</b>	<b>519970.12</b>	<b>519970.12</b>	<b>274,547.20</b>	<b>52.80%</b>	<b>245,422.92</b>	<b>274,547.20</b>	<b>245,422.92</b>	<b>52.80%</b>
<b>Category 70 - CAPITAL IMPROVEMENTS Total:</b>	<b>14855.37</b>	<b>7,642.37</b>	<b>7,213.00</b>	<b>48.55%</b>	<b>519970.12</b>	<b>519970.12</b>	<b>274,547.20</b>	<b>52.80%</b>	<b>245,422.92</b>	<b>274,547.20</b>	<b>245,422.92</b>	<b>52.80%</b>

Category 90 - TRANSFERS

	2017-2018		2018-2019		Period 09		2017-2018		2018-2019		YTD Variance	
	Period 09	Activity	Variance Favorable /	Variance %	YTD Activity	Variance Favorable /	Variance %	YTD Activity	Variance Favorable /	Variance %	YTD Activity	Variance Favorable /
100-0000-9950-0000	-17000	320,000.00	337,000.00	1,982.35%	-17000	337,000.00	1,982.35%	111,918.53	111,918.53	133,529.64	133,529.64	617.87%
<b>Revenue Total:</b>	<b>-17000</b>	<b>320,000.00</b>	<b>337,000.00</b>	<b>1,982.35%</b>	<b>-17000</b>	<b>337,000.00</b>	<b>1,982.35%</b>	<b>-21611.11</b>	<b>111,918.53</b>	<b>133,529.64</b>	<b>133,529.64</b>	<b>617.87%</b>
<b>Category 90 - TRANSFERS Total:</b>	<b>-17000</b>	<b>320,000.00</b>	<b>337,000.00</b>	<b>1,982.35%</b>	<b>-17000</b>	<b>337,000.00</b>	<b>1,982.35%</b>	<b>-21611.11</b>	<b>111,918.53</b>	<b>133,529.64</b>	<b>133,529.64</b>	<b>617.87%</b>
<b>Total Surplus (Deficit):</b>	<b>-1204164.26</b>	<b>-1420729.82</b>	<b>-216565.56</b>	<b>-62.58%</b>	<b>-2435995.32</b>	<b>-2435995.32</b>	<b>-57431.64</b>	<b>-24.40%</b>	<b>-2493426.96</b>	<b>-57431.64</b>	<b>-2493426.96</b>	<b>-24.40%</b>

# CITY OF BEAUMONT

QUARTERLY FINANCIAL REPORTING PACKAGE

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MONTH OF MARCH 2019  
AND NINE MONTHS YEAR TO DATE

WASTE WATER FUNDS – BUDGET TO ACTUAL COMPARISON



# Budget Report Account Summary

For Fiscal: 2018-2019 Period Ending: 03/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 47 - CHARGES FOR SERVICE</b>							
<b>Revenue</b>							
705-6005-4915-0000	MITIGATION FEES (CAPACITY)	2050000	2050000	313546.7	2663765.2	613765.2	129.94
705-6005-4916-0000	MITIGATION CREDITS (CAPACITY)	0	0	0	-38611	-38611	0
705-6015-4915-0000	MITIGATION FEES (UPPER POTRERO)	0	0	9059.76	40265.6	40265.6	0
705-6015-4916-0000	MITIGATION CREDITS (UPPER POTRERO)	0	0	-9059.76	-40265.6	-40265.6	0
705-6020-4915-0000	MITIGATION FEES (LOWER POTRERO)	0	0	2952.96	90481.62	90481.62	0
705-6020-4916-0000	MITIGATION CREDITS (LOWER POTRERO)	0	0	-2952.96	-61816.3	-61816.3	0
705-6025-4915-0000	MITIGATION FEES (SAN TIM #2 - LOWER POTRERO)	0	0	13951.7	36872.35	36872.35	0
705-6025-4916-0000	MITIGATION CREDITS (SAN TIM #2 - LOWER POTRERO)	0	0	-13951.7	-36872.35	-36872.35	0
705-6026-4915-0000	MITIGATION FEES (SAN TIM #3 - BEAUMONT TRUNK)	0	0	4596.86	20081.02	20081.02	0
705-6026-4916-0000	MITIGATION CREDITS (SAN TIM #3 - BEAUMONT TRUNK)	0	0	-3387.16	-8951.78	-8951.78	0
705-6030-4915-0000	MITIGATION FEES (SOUTHERN TRUNK)	0	0	3786.3	35270.65	35270.65	0
705-6030-4916-0000	MITIGATION CREDITS (SOUTHERN TRUNK)	0	0	-3786.3	-29118.45	-29118.45	0
705-6065-4915-0000	MITIGATION FEES (WILLOW SPRING)	0	0	0	55006.06	55006.06	0
	<b>Revenue Total:</b>	<b>2050000</b>	<b>2050000</b>	<b>314756.4</b>	<b>2726107.02</b>	<b>676107.02</b>	<b>0.329808</b>
<b>Category: 47 - CHARGES FOR SERVICE Total:</b>		<b>2050000</b>	<b>2050000</b>	<b>314756.4</b>	<b>2726107.02</b>	<b>676107.02</b>	<b>0.329808</b>
<b>Category: 50 - FINES AND FORFEITURES</b>							
<b>Revenue</b>							
700-0000-4641-0000	GENERAL FINES	0	0	500	9000	9000	0
	<b>Revenue Total:</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>9000</b>	<b>9000</b>	<b>0</b>
<b>Category: 50 - FINES AND FORFEITURES Total:</b>		<b>0</b>	<b>0</b>	<b>500</b>	<b>9000</b>	<b>9000</b>	<b>0</b>
<b>Category: 54 - MISCELLANEOUS REVENUES</b>							
<b>Revenue</b>							
700-0000-4650-0000	INTEREST	0	0	0	24678.33	24678.33	0
710-0000-4650-0000	INTEREST	0	0	0	473646.86	473646.86	0
	<b>Revenue Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>498325.19</b>	<b>498325.19</b>	<b>0</b>
<b>Category: 54 - MISCELLANEOUS REVENUES Total:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>498325.19</b>	<b>498325.19</b>	<b>0</b>
<b>Category: 56 - PROPRIETARY REVENUES</b>							
<b>Revenue</b>							
700-0000-4750-0000	SEWER SERVICE FEES	8051000	8800000	1374068.08	5803136.33	-2996863.67	34.06
700-0000-4752-0000	SEWER PERMITS/APPL.FEES	10000	10000	1525	15066.4	5066.4	150.66
700-0000-4756-0000	SEWER CONNECTION FEES	8000	0	0	0	0	0
700-0000-4760-0000	SEWER STAND-BY FEE	64620	0	0	2773.45	2773.45	0
	<b>Revenue Total:</b>	<b>8133620</b>	<b>8810000</b>	<b>1375593.08</b>	<b>5820976.18</b>	<b>-2989023.82</b>	<b>0.339276</b>
<b>Category: 56 - PROPRIETARY REVENUES Total:</b>		<b>8133620</b>	<b>8810000</b>	<b>1375593.08</b>	<b>5820976.18</b>	<b>-2989023.82</b>	<b>0.339276</b>
<b>Category: 58 - OTHER FINANCING SOURCES</b>							
<b>Revenue</b>							
700-0000-4825-0000	MISCELLANEOUS REVENUE	0	0	0	830.88	830.88	0
700-0000-4850-0000	SALE OF PROPERTY	0	0	0	635	635	0
710-0000-4700-0000	BOND PROCEEDS	90000000	90000000	0	8895000	-81105000	90.12
	<b>Revenue Total:</b>	<b>90000000</b>	<b>90000000</b>	<b>0</b>	<b>8896465.88</b>	<b>-81103534.12</b>	<b>0.90115</b>
<b>Category: 58 - OTHER FINANCING SOURCES Total:</b>		<b>90000000</b>	<b>90000000</b>	<b>0</b>	<b>8896465.88</b>	<b>-81103534.12</b>	<b>0.90115</b>
<b>Category: 60 - PERSONNEL SERVICES</b>							
<b>Expense</b>							
700-4050-6010-0000	SALARIES	698497	754497	97796.28	324232.66	430264.34	57.03
700-4050-6011-0000	ADMIN TIME	0	0	0	2971.11	-2971.11	0
700-4050-6012-0000	OVERTIME	3500	5250	6959.92	8709.3	-3459.3	-65.89
700-4050-6013-0000	SICK LEAVE	0	0	2333.24	12414.97	-12414.97	0

**Budget Report**

**For Fiscal: 2018-2019 Period Ending: 03/31/2019**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
						Favorable (Unfavorable)	Percent Remaining
700-4050-6014-0000	HOLIDAY	0	0	3794.12	26838.9	-26838.9	0
700-4050-6015-0000	VACATION	0	0	0	13170.85	-13170.85	0
700-4050-6016-0000	ACCRUED TIME CASH OUT	14504	14504	0	484.8	14019.2	96.66
700-4050-6018-0000	OTHER COMPENSATION	0	0	1885.04	4551.52	-4551.52	0
700-4050-6019-0000	FIRST AID	0	0	0	102	-102	0
700-4050-6020-0000	HEALTH INSURANCE	130500	166500	4101.69	50400.38	116099.62	69.73
700-4050-6021-0000	DENTAL INSURANCE	0	0	338.78	661.81	-661.81	0
700-4050-6022-0000	WORKERS COMP	41100	50300	2119.25	9841.62	40458.38	80.43
700-4050-6023-0000	DISABILITY	3814	4602	574.48	2375.74	2226.26	48.38
700-4050-6024-0000	P.E.R.S./P.E.P.R.A.	121391	148000	23113.85	74687.4	73312.6	49.54
700-4050-6026-0000	DEFERRED COMP	0	0	894.24	1192.32	-1192.32	0
700-4050-6027-0000	VISION CARE	0	0	97.88	146.92	-146.92	0
700-4050-6028-0000	LIFE INSURANCE	630	882	77	364	518	58.73
700-4050-6030-0000	CAR ALLOWANCE	0	0	0	367.5	-367.5	0
700-4050-6034-0000	MEDICARE	10389	11229	1614.05	5300.2	5928.8	52.8
700-4050-6036-0000	UNIFORMS	0	0	926.49	1213.97	-1213.97	0
700-4050-6050-0000	RECRUITMENT AND HIRING COSTS	0	0	0	1044	-1044	0
<b>Expense Total:</b>		<b>1024325</b>	<b>1155764</b>	<b>146626.31</b>	<b>541071.97</b>	<b>614692.03</b>	<b>0.531849</b>
<b>Category: 60 - PERSONNEL SERVICES Total:</b>		<b>1024325</b>	<b>1155764</b>	<b>146626.31</b>	<b>541071.97</b>	<b>614692.03</b>	<b>0.531849</b>

**Category: 65 - OPERATING COSTS**

Expense							
700-4050-7001-0000	ADMIN OVERHEAD	612000	612000	153000	459000	153000	25
700-4050-7010-0000	UTILITIES	800000	960000	60585.77	599660.95	360339.05	37.54
700-4050-7010-019C	UTILITIES (IA 19C)	0	0	0	33.7	-33.7	0
700-4050-7015-0000	TELEPHONE	6080	6080	109.15	3897.9	2182.1	35.89
700-4050-7020-0000	ADVERTISING	2000	2000	0	107.1	1892.9	94.65
700-4050-7022-0000	LICENSE, PERMITS, FEES	0	0	0	61420.58	-61420.58	0
700-4050-7022-002X	LICENSE, PERMITS, FEES	0	0	0	1380.58	-1380.58	0
700-4050-7022-003X	LICENSE, PERMITS, FEES	0	0	0	1925.43	-1925.43	0
700-4050-7022-005X	LICENSE, PERMITS, FEES - IA 5	0	0	0	544.85	-544.85	0
700-4050-7022-007A	LICENSE, PERMITS, FEES	0	0	0	1649.85	-1649.85	0
700-4050-7022-019A	FEES LICENSE PERMITS	0	0	0	25.08	-25.08	0
700-4050-7022-019C	LICENSE, PERMITS, FEES	0	0	0	1684	-1684	0
700-4050-7022-06A1	LICENSE, PERMITS, FEES	0	0	0	848.27	-848.27	0
700-4050-7025-0000	OFFICE SUPPLIES	1080	1080	524.01	524.01	555.99	51.48
700-4050-7027-0000	HEALTH/FITNESS	0	100	0	162.48	-62.48	-62.48
700-4050-7030-0000	DUES & SUBSCRIPTIONS	0	200	0	372	-172	-86
700-4050-7037-0000	VEHICLE MAINTENANCE	3000	3000	43.71	900.38	2099.62	69.99
700-4050-7050-0000	FUEL	8000	8000	1263.65	6307.25	1692.75	21.16
700-4050-7053-0000	PERMITS, FEES AND LICENSES	97215	97215	0	30274.33	66940.67	68.86
700-4050-7065-0000	UNIFORMS	0	0	1570.73	2811.42	-2811.42	0
700-4050-7066-0000	TRAVEL, EDUCATION, TRAINING	2040	5500	0	5930.67	-430.67	-7.83
700-4050-7068-0000	CONTRACTUAL SERVICES	1938000	1938000	79496.52	956560.08	981439.92	50.64
700-4050-7068-002X	CONTRACTUAL SERVICES - IA 2	0	0	0	2833.88	-2833.88	0
700-4050-7070-0000	SPECIAL DEPT SUPPLIES	290000	300000	10711.93	166663.97	133336.03	44.45
700-4050-7070-019C	SPECIAL DEPT SUPPLIES - LIFT STATI	0	0	0	868.24	-868.24	0
700-4050-7071-0000	SOFTWARE	91200	21200	2460.65	2460.65	18739.35	88.39
700-4050-7072-0000	COMPUTER SUPPLIES/MAINT	1400	1400	0	653.46	746.54	53.32
700-4050-7072-019C	COMPUTER SUPPLIES/MAINT (IA 19	0	0	0	161.61	-161.61	0
700-4050-7075-0000	EQUIPMENT LEASING/RENTAL	80000	20000	196.76	12169.55	7830.45	39.15
700-4050-7085-0000	BUILDING SUPPLIES/MAINT	1000	1000	0	0	1000	100
700-4050-7087-0000	SECURITY SERVICES	8000	8000	57	57	7943	99.29
700-4050-7087-005X	SECURITY SERVICES	0	0	287.5	2587.5	-2587.5	0
700-4050-7087-007A	SECURITY SERVICES	0	0	171	1539	-1539	0
700-4050-7089-0000	BRINE LINE MAINTENANCE	0	0	26188.8	26188.8	-26188.8	0
700-4050-7090-0000	EQUIPMENT SUPPLIES/MAINT	0	6345	147.73	14985.25	-8640.25	-136.17
700-4050-7090-002X	EQUIPMENT SUPPLIES/MAINT (IA 2)	0	0	3438.19	8677.95	-8677.95	0
700-4050-7090-005X	EQUIPMETN SUPPLIES/MAINT (IA 5)	0	0	0	46.4	-46.4	0

**Budget Report**

For Fiscal: 2018-2019 Period Ending: 03/31/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
						Favorable (Unfavorable)	Percent Remaining
700-4050-7090-007A	EQUIPMENT SUPPLIES/MAINT (IA 7/	0	0	0	258	-258	0
700-4050-7090-019C	EQUIPMENT SUPPLIES/MAINT (IA 15	0	0	0	2778.45	-2778.45	0
700-4050-7090-06A1	EQUIPMENT SUPPLIES/MAINT (IA 6/	0	0	0	334.03	-334.03	0
700-4050-7090-6026	EQUIPMENT SUPPLIES/MAINT	0	0	35.96	347.69	-347.69	0
710-0000-7068-0000	CONTRACTUAL SERVICE	3150000	3150000	439858.57	1358605.63	1791394.37	56.87
	<b>Expense Total:</b>	<b>7091015</b>	<b>7141120</b>	<b>780147.63</b>	<b>3738237.97</b>	<b>3402882.03</b>	<b>0.476519</b>
	<b>Category: 65 - OPERATING COSTS Total:</b>	<b>7091015</b>	<b>7141120</b>	<b>780147.63</b>	<b>3738237.97</b>	<b>3402882.03</b>	<b>0.476519</b>
<b>Category: 70 - CAPITAL IMPROVEMENTS</b>							
<b>Expense</b>							
700-4050-8040-0000	EQUIPMENT	89750	89750	0	1831.75	87918.25	97.96
710-0000-8030-0000	CAPITAL IMPROVEMENT	86655000	86655000	9954181.73	15613417.3	71041582.7	81.98
710-0000-8035-0000	SEWER LINE REPAIRS	250000	250000	0	0	250000	100
710-0000-8040-0000	EQUIPMENT	120000	120000	0	78289.21	41710.79	34.76
710-0000-8060-0000	VEHICLES	175000	175000	8636.46	77728.14	97271.86	55.58
	<b>Expense Total:</b>	<b>87289750</b>	<b>87289750</b>	<b>9962818.19</b>	<b>15771266.4</b>	<b>71518483.6</b>	<b>0.819323</b>
	<b>Category: 70 - CAPITAL IMPROVEMENTS Total:</b>	<b>87289750</b>	<b>87289750</b>	<b>9962818.19</b>	<b>15771266.4</b>	<b>71518483.6</b>	<b>0.819323</b>
<b>Category: 90 - TRANSFERS</b>							
<b>Revenue</b>							
700-0000-9950-0000	TRANSFERS IN	0	0	0	-100000	-100000	0
705-0000-9950-0000	TRANSFERS IN	-300000	-300000	0	0	300000	0
710-0000-9950-0000	TRANSFERS IN	350000	350000	0	3236047	2886047	924.58
	<b>Revenue Total:</b>	<b>50000</b>	<b>50000</b>	<b>0</b>	<b>3136047</b>	<b>3086047</b>	<b>61.72094</b>
	<b>Category: 90 - TRANSFERS Total:</b>	<b>50000</b>	<b>50000</b>	<b>0</b>	<b>3136047</b>	<b>3086047</b>	<b>61.72094</b>
	<b>Report Surplus (Deficit):</b>	<b>4828530</b>	<b>5323366</b>	<b>-9198742.65</b>	<b>1036344.93</b>	<b>-4287021.07</b>	<b>0.805321</b>



# CITY OF BEAUMONT

QUARTERLY FINANCIAL REPORTING PACKAGE

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MONTH OF MARCH 2019  
AND NINE MONTHS YEAR TO DATE

WASTE WATER FUNDS – CURRENT YEAR TO PRIOR YEAR COMPARISON



City of Beaumont, CA

# Prior-Year Comparative Income Statement

## Account Summary

For the Period Ending 03/31/2019

	2017-2018		2018-2019		Period 09		2017-2018		2018-2019		YTD Variance	
	Period 09	Activity	Period 09	Activity	Variance Favorable /	Variance %	YTD Activity	Variance %	YTD Activity	Variance %	Favorable / (Unfavorable)	Variance %
<b>Category: 47 - CHARGES FOR SERVICE</b>												
<b>Revenue</b>												
705-6005-4915-0000	46652.85	313,546.70	0	0	266,893.85	572.08%	1064589.95	2,663,765.20	1,599,195.25	150.22%		
705-6005-4916-0000	0	0	0	0	0	0.00%	0	-38,611.00	-38,611.00	0.00%		
705-6015-4915-0000	0	9,059.76	0	9,059.76	9,059.76	0.00%	32967.46	40,265.60	7,298.14	22.14%		
705-6015-4916-0000	0	-9,059.76	0	-9,059.76	-9,059.76	0.00%	-32967.46	-40,265.60	-7,298.14	-22.14%		
705-6020-4915-0000	17816.19	2,952.96	17816.19	2,952.96	-14,863.23	-83.43%	67770.43	90,481.62	22,711.19	33.51%		
705-6020-4916-0000	-6398.08	-2,952.96	0	-2,952.96	3,445.12	53.85%	-44786.56	-61,816.30	-17,029.74	-38.02%		
705-6025-4915-0000	0	13,951.70	0	13,951.70	13,951.70	0.00%	0	36,872.35	36,872.35	0.00%		
705-6025-4916-0000	0	-13,951.70	0	-13,951.70	-13,951.70	0.00%	0	-36,872.35	-36,872.35	0.00%		
705-6026-4915-0000	0	4,596.86	0	4,596.86	4,596.86	0.00%	3387.16	20,081.02	16,693.86	492.86%		
705-6026-4916-0000	0	-3,387.16	0	-3,387.16	-3,387.16	0.00%	0	-8,951.78	-8,951.78	0.00%		
705-6030-4915-0000	3263.43	3,786.30	0	3,786.30	522.87	16.02%	28460.36	35,270.65	6,810.29	23.93%		
705-6030-4916-0000	-1171.95	-3,786.30	0	-3,786.30	-2,614.35	-223.08%	-24070.05	-29,118.45	-5,048.40	-20.97%		
705-6065-4915-0000	0	0	0	0	0	0.00%	0	55,006.06	55,006.06	0.00%		
	<b>Revenue Total:</b>	<b>60162.44</b>	<b>314,756.40</b>	<b>0</b>	<b>254,593.96</b>	<b>423.18%</b>	<b>1095331.29</b>	<b>2,726,107.02</b>	<b>1,630,775.73</b>	<b>148.88%</b>		
<b>Category 47 - CHARGES FOR SERVICE Total:</b>												
		<b>60162.44</b>	<b>314,756.40</b>	<b>0</b>	<b>254,593.96</b>	<b>423.18%</b>	<b>1095331.29</b>	<b>2,726,107.02</b>	<b>1,630,775.73</b>	<b>148.88%</b>		
<b>Category: 50 - FINES AND FORFEITURES</b>												
<b>Revenue</b>												
700-0000-4641-0000	0	500	0	500	500	0.00%	0	9,000.00	9,000.00	0.00%		
	<b>Revenue Total:</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>0.00%</b>	<b>0</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>0.00%</b>		
<b>Category 50 - FINES AND FORFEITURES Total:</b>												
		<b>0</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>0.00%</b>	<b>0</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>0.00%</b>		
<b>Category: 53 - COST RECOVERY</b>												
<b>Revenue</b>												
700-0000-4685-0001	0	0	0	0	0	0.00%	0	0	0	0.00%		
	<b>Revenue Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>		
<b>Category 53 - COST RECOVERY Total:</b>												
		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>		
<b>Category: 54 - MISCELLANEOUS REVENUES</b>												
<b>Revenue</b>												
700-0000-4650-0000	0	0	0	0	0	0.00%	0	24,678.33	24,678.33	0.00%		
710-0000-4650-0000	0	0	0	0	0	0.00%	0	473,646.86	473,646.86	0.00%		
	<b>Revenue Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>498,325.19</b>	<b>498,325.19</b>	<b>0.00%</b>		
<b>Category 54 - MISCELLANEOUS REVENUES Total:</b>												
		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>498,325.19</b>	<b>498,325.19</b>	<b>0.00%</b>		

Prior-Year Comparative Income Statement

For the Period Ending 03/31/2019

	2017-2018		2018-2019		Period 09		YTD Variance			
	Period 09	Activity	Period 09	Activity	Variance Favorable /	Variance %	2017-2018 YTD Activity	2018-2019 YTD Activity	Favorable / (Unfavorable)	Variance %
<b>Category: 56 - PROPRIETARY REVENUES</b>										
Revenue										
700-0000-4750-0000	-1497.02	1,374,068.08	1,375,565.10	91,886.89%	5304361.97	5,803,136.33	498,774.36	9.40%		
700-0000-4752-0000	350	1,525.00	1,175.00	335.71%	6000	15,066.40	9,066.40	151.11%		
700-0000-4756-0000	0	0	0	0.00%	8344.44	0	-8,344.44	-100.00%		
700-0000-4760-0000	0	0	0	0.00%	29335.97	2,773.45	-26,562.52	-90.55%		
Revenue Total:	-1147.02	1,375,593.08	1,376,740.10	120,027.56%	5348042.38	5,820,976.18	472,933.80	8.84%		
<b>Category 56 - PROPRIETARY REVENUES Total:</b>										
	-7760.22	1,375,593.08	1,376,740.10	120,027.56%	5348042.38	5,820,976.18	472,933.80	8.84%		
<b>Category: 58 - OTHER FINANCING SOURCES</b>										
Revenue										
700-0000-4825-0000	0	0	0	0.00%	0	830.88	830.88	0.00%		
700-0000-4850-0000	0	0	0	0.00%	0	635	635	0.00%		
710-0000-4700-0000	0	0	0	0.00%	0	8,895,000.00	8,895,000.00	0.00%		
Revenue Total:	0	0	0	0.00%	0	8,896,465.88	8,896,465.88	0.00%		
<b>Category 58 - OTHER FINANCING SOURCES Total:</b>										
	0	0	0	0.00%	0	8,896,465.88	8,896,465.88	0.00%		
<b>Category: 60 - PERSONNEL SERVICES</b>										
Expense										
700-4050-6010-0000	27689.66	97,796.28	-70,106.62	-253.19%	122348.04	324,232.66	-201,884.62	-165.01%		
700-4050-6011-0000	0	0	0	0.00%	0	2,971.11	-2,971.11	0.00%		
700-4050-6012-0000	207.9	6,959.92	-6,752.02	-3,247.72%	207.9	8,709.30	-8,501.40	-4,089.18%		
700-4050-6013-0000	34.65	2,333.24	-2,298.59	-6,633.74%	986.18	12,414.97	-11,428.79	-1,158.89%		
700-4050-6014-0000	1112.29	3,794.12	-2,681.83	-241.11%	7190.19	26,838.90	-19,648.71	-273.27%		
700-4050-6015-0000	138.6	0	138.6	100.00%	935.55	13,170.85	-12,235.30	-1,307.82%		
700-4050-6016-0000	0	0	0	0.00%	0	484.8	-484.8	0.00%		
700-4050-6018-0000	0	1,885.04	-1,885.04	0.00%	0	4,551.52	-4,551.52	0.00%		
700-4050-6019-0000	0	0	0	0.00%	0	102	-102	0.00%		
700-4050-6020-0000	2671.11	4,101.69	-1,430.58	-53.56%	21050.84	50,400.38	-29,349.54	-139.42%		
700-4050-6021-0000	145.66	338.78	-193.12	-132.58%	816.98	661.81	155.17	18.99%		
700-4050-6022-0000	775.75	2,119.25	-1,343.50	-173.19%	5260.73	9,841.62	-4,580.89	-87.08%		
700-4050-6023-0000	139.66	574.48	-434.82	-311.34%	888.66	2,375.74	-1,487.08	-167.34%		
700-4050-6024-0000	5577.08	23,113.85	-17,536.77	-314.44%	28984.99	74,687.40	-45,702.41	-157.68%		
700-4050-6026-0000	8.45	894.24	-894.24	0.00%	0	1,192.32	-1,192.32	0.00%		
700-4050-6027-0000	21	97.88	-89.43	-1,058.34%	40.84	146.92	-106.08	-259.75%		
700-4050-6028-0000	0	77	-56	-266.67%	126	364	-238	-188.89%		
700-4050-6030-0000	420.84	1,614.05	-1,193.21	-283.53%	1894.76	5,300.20	-3,405.44	-179.73%		
700-4050-6034-0000	0	926.49	-926.49	0.00%	0	1,213.97	-1,213.97	0.00%		
700-4050-6036-0000	0	0	0	0.00%	210	1,044.00	-834	-397.14%		
700-4050-6050-0000	38942.65	146,626.31	-107,683.66	-276.52%	190941.66	541,071.97	-350,130.31	-183.37%		
Expense Total:	38942.65	146,626.31	-107,683.66	-276.52%	190941.66	541,071.97	-350,130.31	-183.37%		
<b>Category 60 - PERSONNEL SERVICES Total:</b>										
	38942.65	146,626.31	-107,683.66	-276.52%	190941.66	541,071.97	-350,130.31	-183.37%		

Prior-Year Comparative Income Statement For the Period Ending 03/31/2019

Expense	2017-2018		2018-2019		Period 09		YTD Variance			
	Period 09	Activity	Period 09	Activity	Variance Favorable /	Variance %	2017-2018	2018-2019	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Category: 65 - OPERATING COSTS</b>										
ADMIN OVERHEAD	150000	153,000.00	-3,000.00	450000	-2.00%	450000	459,000.00	-9,000.00	-2.00%	
UTILITIES	55169.97	60,585.77	-5,415.80	466171.51	-9.82%	466171.51	599,660.95	-133,489.44	-28.64%	
UTILITIES (IA 19C)	0	0	0	0	0.00%	0	33.7	-33.7	0.00%	
TELEPHONE	0	109.15	-109.15	3027.68	0.00%	3027.68	3,897.90	-870.22	-28.74%	
ADVERTISING	0	0	0	0	0.00%	0	107.1	-107.1	0.00%	
LICENSE, PERMITS, FEES	0	0	0	82525.06	0.00%	82525.06	61,420.58	21,104.48	25.57%	
LICENSE, PERMITS, FEES	0	0	0	0	0.00%	0	1,380.58	-1,380.58	0.00%	
LICENSE, PERMITS, FEES	0	0	0	0	0.00%	0	1,925.43	-1,925.43	0.00%	
LICENSE, PERMITS, FEES - IA 5	0	0	0	0	0.00%	0	544.85	-544.85	0.00%	
LICENSE, PERMITS, FEES	0	0	0	0	0.00%	0	1,649.85	-1,649.85	0.00%	
FEES LICENSE PERMITS	0	0	0	0	0.00%	0	25.08	-25.08	0.00%	
LICENSE, PERMITS, FEES	0	0	0	0	0.00%	0	1,684.00	-1,684.00	0.00%	
LICENSE, PERMITS, FEES	0	0	0	0	0.00%	0	848.27	-848.27	0.00%	
OFFICE SUPPLIES	0	524.01	-524.01	757.29	0.00%	757.29	524.01	233.28	30.80%	
HEALTH/FITNESS	0	0	0	0	0.00%	0	162.48	-162.48	0.00%	
DUES & SUBSCRIPTIONS	0	0	0	265	0.00%	265	372	-107	-40.38%	
VEHICLE MAINTENANCE	2728.32	43.71	2,684.61	2829.52	98.40%	2829.52	900.38	1,929.14	68.18%	
FUEL	242.21	1,263.65	-1,021.44	1377.08	-421.72%	1377.08	6,307.25	-4,930.17	-358.02%	
PERMITS, FEES AND LICENSES	0	0	0	0	0.00%	0	30,274.33	-30,274.33	0.00%	
UNIFORMS	0	1,570.73	-1,570.73	0	0.00%	0	2,811.42	-2,811.42	0.00%	
TRAVEL, EDUCATION, TRAINING	0	0	0	0	0.00%	0	5,930.67	-5,930.67	0.00%	
CONTRACTUAL SERVICES	48771.18	79,496.52	-30,725.34	931592.84	-63.00%	931592.84	956,560.08	-24,967.24	-2.68%	
CONTRACTUAL SERVICES - IA 2	0	0	0	0	0.00%	0	2,833.88	-2,833.88	0.00%	
SPECIAL DEPT SUPPLIES	11747.1	10,711.93	1,035.17	133455.27	8.81%	133455.27	166,663.97	-33,208.70	-24.88%	
SPECIAL DEPT SUPPLIES - LIFT STATION	0	0	0	0	0.00%	0	868.24	-868.24	0.00%	
SOFTWARE	0	2,460.65	-2,460.65	0	0.00%	0	2,460.65	-2,460.65	0.00%	
COMPUTER SUPPLIES/MAINT	0	0	0	0	0.00%	0	653.46	-653.46	0.00%	
COMPUTER SUPPLIES/MAINT (IA 19C)	0	0	0	0	0.00%	0	161.61	-161.61	0.00%	
EQUIPMENT LEASING/RENTAL	962.8	196.76	766.04	10257.31	79.56%	10257.31	12,169.55	-1,912.24	-18.64%	
SECURITY SERVICES	458.5	57	401.5	13514	87.57%	13514	57	13,457.00	99.58%	
SECURITY SERVICES	0	287.5	-287.5	0	0.00%	0	2,587.50	-2,587.50	0.00%	
SECURITY SERVICES	0	171	-171	0	0.00%	0	1,539.00	-1,539.00	0.00%	
BRINE LINE MAINTENANCE	0	26,188.80	-26,188.80	0	0.00%	0	26,188.80	-26,188.80	0.00%	
EQUIPMENT SUPPLIES/MAINT	0	147.73	-147.73	15820.48	0.00%	15820.48	14,985.25	835.23	5.28%	
EQUIPMENT SUPPLIES/MAINT (IA 2)	0	3,438.19	-3,438.19	0	0.00%	0	8,677.95	-8,677.95	0.00%	
EQUIPMENT SUPPLIES/MAINT (IA 5)	0	0	0	0	0.00%	0	46.4	-46.4	0.00%	
EQUIPMENT SUPPLIES/MAINT (IA 7A)	0	0	0	0	0.00%	0	258	-258	0.00%	
EQUIPMENT SUPPLIES/MAINT (IA 19C)	0	0	0	0	0.00%	0	2,778.45	-2,778.45	0.00%	
EQUIPMENT SUPPLIES/MAINT (IA 6A1)	0	0	0	0	0.00%	0	334.03	-334.03	0.00%	
EQUIPMENT SUPPLIES/MAINT	0	35.96	-35.96	0	0.00%	0	347.69	-347.69	0.00%	

Prior-Year Comparative Income Statement

For the Period Ending 03/31/2019

	2017-2018		2018-2019		Period 09		2017-2018		2018-2019		YTD Variance	
	Period 09	Activity	Period 09	Activity	Variance Favorable /	Variance %	YTD Activity	Variance %	YTD Activity	Variance %	Favorable /	Variance %
<u>710-0000-7068-0000</u>	830633.69	780,147.63	830633.69	780,147.63	50,486.06	6.08%	4576110.63	6.08%	3,738,237.97	6.08%	837,872.66	18.31%
CONTRACTUAL SERVICE												
Expense Total:	830633.69	780,147.63	830633.69	780,147.63	50,486.06	6.08%	4576110.63	6.08%	3,738,237.97	6.08%	837,872.66	18.31%
Category 65 - OPERATING COSTS Total:	830633.69	780,147.63	830633.69	780,147.63	50,486.06	6.08%	4576110.63	6.08%	3,738,237.97	6.08%	837,872.66	18.31%
Category: 70 - CAPITAL IMPROVEMENTS												
Expense												
700-4050-8040-0000	0	0	0	0	0	0.00%	0	0.00%	1,831.75	0.00%	-1,831.75	0.00%
EQUIPMENT												
700-4050-8040-002X	0	0	0	0	0	0.00%	0	0.00%	0	0.00%	0	0.00%
EQUIPMENT - IA 2												
705-6005-7900-0000	0	0	0	0	0	0.00%	30750	0.00%	0	0.00%	30,750.00	100.00%
MITIGATION FEE REFUNDS												
710-0000-8030-0000	1057.5	9,954,181.73	1057.5	9,953,124.23	1,057.5	0.01%	7353.4	0.00%	15,613,417.30	0.00%	-15,606,063.90	112,229.23%
CAPITAL IMPROVEMENT												
710-0000-8040-0000	0	0	0	0	0	0.00%	47179.19	0.00%	78,289.21	0.00%	-31,110.02	-65.94%
EQUIPMENT												
710-0000-8060-0000	0	8,636.46	0	8,636.46	-8,636.46	0.00%	99978.02	0.00%	77,728.14	0.00%	22,249.88	22.25%
VEHICLES												
Expense Total:	1057.5	9,962,818.19	1057.5	9,961,760.69	1,057.5	0.01%	185260.61	0.00%	15,771,266.40	0.00%	-15,586,005.79	-8,413.02%
Category 70 - CAPITAL IMPROVEMENTS Total:	1057.5	9,962,818.19	1057.5	9,961,760.69	1,057.5	0.01%	185260.61	0.00%	15,771,266.40	0.00%	-15,586,005.79	-8,413.02%
Category: 90 - TRANSFERS												
Revenue												
700-0000-9950-0000	0	0	0	0	0	0.00%	-3725105.59	0.00%	-100,000.00	0.00%	3,625,105.59	97.32%
TRANSFERS IN												
705-0000-9950-0000	0	0	0	0	0	0.00%	-6075000	0.00%	0	0.00%	6,075,000.00	100.00%
TRANSFERS IN												
710-0000-9950-0000	0	0	0	0	0	0.00%	11103326.34	0.00%	3,236,047.00	0.00%	-7,867,279.34	-70.86%
TRANSFERS IN												
Revenue Total:	0	0	0	0	0	0.00%	1303220.75	0.00%	3,136,047.00	0.00%	1,832,826.25	140.64%
Category 90 - TRANSFERS Total:	0	0	0	0	0	0.00%	1303220.75	0.00%	3,136,047.00	0.00%	1,832,826.25	140.64%
Total Surplus (Deficit):	-811618.42	-9,198,742.65	-811618.42	-9,198,742.65	-8387124.23	-1,042.69%	2794281.52	-1,042.69%	1036344.93	-1,042.69%	-1757936.59	-63.06%

# CITY OF BEAUMONT

QUARTERLY FINANCIAL REPORTING PACKAGE

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MONTH OF MARCH 2019  
AND NINE MONTHS YEAR TO DATE

YEAR TO DATE VENDOR PAYMENT REPORT  
DETAIL OF VENDORS PAID > \$10,000



# Vendor Purchasing Report

07/01/2018 - 03/31/2019

SORTED BY AMOUNT

Vendor	Name	Amount	Purpose
3570	SDC FAIRWAY CANYON LLC	8,637,028.95	CFD Payout
3100	ORTIZ ENTERPRISES INC	6,189,037.00	Potrero Construction
3396	W.M. LYLES CO.	5,110,031.64	WWTP Construction
3394	WEKA INC	2,381,056.92	Brine Line Construction
2530	WASTE MANAGEMENT, INC.	2,078,156.96	Solid Waste Contract
3101	WRCOG	1,736,531.89	TUMF Fees
2163	COUNTY OF RIVERSIDE FIRE DEPARTMENT	1,491,614.04	CalFire Contract
1773	KAISER FOUNDATION HEALTH PLAN	1,208,368.59	Insurance
2540	WESTERN RIVERSIDE COUNTY REGIONAL CONSERVATION AUTHORITY	1,194,189.70	MSHCP Fees
2311	SOUTHERN CALIFORNIA EDISON	1,010,818.22	Utility
3054	FALCON ENGINEERING SERVICES, INC	942,211.54	Potrero Construction
3186	MWH CONSTRUCTORS INC	930,971.34	WWTP Construction
2594	CAL PERS	928,059.95	Retirement
3400	T.E. ROBERTS, INC	837,651.77	Brine Line Construction
1500	EXCLUSIVE RISK MANAGEMENT AUTHORITY OF CALIFORNIA	765,635.00	Insurance
2474	UTILITY PARTNERS	693,439.57	WW Operators
1036	ALBERT A. WEBB ASSOCIATES	689,872.69	Engineering
3246	STURGEON ELECTRIC CALIFORNIA, LLC	649,812.94	Oak Valley/I-10 Signalization
2295	SLOVAK BARON EMPY MURPHY & PINKNEY	609,238.31	City Attorney
1147	BEAUMONT CHERRY VALLEY WATER DIST.	546,153.20	Utility
1344	CREATIVE BUS SALES, INC	516,459.99	Bus
2257	SCOTT FAZEKAS & ASSOCIATES, INC.	457,336.50	Plan Check/Inspection
2038	PARDEE HOMES	444,717.64	Park Fee-Credit Agrmt
1279	CIGNA HEALTH CARE	431,318.30	Insurance
3314	PARKSON CORPORATION	403,706.92	WWTP Repair
2517	VOYAGER	336,765.53	Fuel
2007	NVS, INC	319,264.26	Plan Check/Inspection
2178	RIVERSIDE COUNTY TREASURER	300,000.00	DDR
3211	CITY OF LOMA LINDA	247,800.00	WWTP Construction
2546	WILLDAN ENGINEERING	230,279.85	Plan Check/Inspection
1289	CITY OF INDIO/FINANCE	226,267.38	Communications (ERICA)
3503	CITIZENS BUSINESS BANK	211,213.14	WWTP Construction
3248	WEBB MUNICIPAL FINANCE, LLC	191,087.50	CFD Admin
1599	GUARDIAN LIFE INSURANCE	178,608.24	Insurance
1477	ENGINEERING RESOURCES OF SOUTHERN CALIFORNIA	141,483.17	Plan Check/Inspection
3209	VPLS SOLUTIONS LLC	139,046.45	IT Equipment/Supplies
3247	KOA CORPORATION	131,117.76	Calif Ave Grade Sep Design
3042	GOLDEN STAR TECHNOLOGY, INC	129,314.18	IT Support Service
3392	**LEGAL CASE**	128,535.91	Seizure Evidence Return
1895	M BREY ELECTRIC INC	123,296.57	Street Lights/Maint
2589	IDC CONSULTING ENGINEERS, INC	122,903.57	Penn Grade Sep Design
1347	CSAC EXCESS	108,647.00	Insurance
3271	KS STATEBANK	106,476.93	Lease Pymts
3035	QUINN COMPANY	101,675.21	Equip Lease
2465	UNION PACIFIC RAILROAD	99,020.59	WWTP Construction
2556	XYLEM WATER SOLUTIONS, INC	88,399.72	Chemicals
1550	G&G ENVIRONMENTAL COMPLIANCE, INC	86,510.99	WWTP Regulatory
1397	DEPARTMENT OF CONSERVATION	78,556.56	SMIP Fees
1342	CR&R INC.	76,176.58	Street Sweeping

SORTED BY AMOUNT

Vendor	Name	Amount	Purpose
2889	TRANSTECH ENGINEERS, INC	74,178.06	Engineering
3517	**LEGAL CASE**	74,000.00	Legal Claim
2072	POLYDYNE, INC.	73,512.70	Chemicals
3347	EXECUTIVE FACILITIES SERVICES, INC	73,260.81	Facility Cleaning
2360	STRADLING YOCCA CARLSON & RAUTH	71,892.22	Legal Support
1679	INTERWEST CONSULTING GRP, INC.	68,467.74	GIS/Engineering
1518	FLYERS ENERGY	64,024.53	Fuel
2892	MOFFATT & NICHOL	63,167.50	Penn Interchange Engineering
3420	THE NATELSON DALE GROUP, INC	60,000.00	Economic Dev Plan
3298	ROBERT SHERWOOD	59,961.18	Final Payroll Time Bank
1637	HOUSTON & HARRIS PCS, INC	59,876.20	Sewer Cleaning
1302	CLINICAL LABORATORY OF SAN BERNARDINO, INC.	57,291.00	WWTP Lab Services
2640	RAIMI + ASSOCIATES	55,719.96	General Plan
3225	SMITH AND LOVELESS, INC	52,531.00	WWTP Construction
1285	CITY OF BANNING	52,056.57	Utitiies/Communications
1238	CDW GOVERNMENT, INC.	51,962.37	IT Equipment/Supplies
1632	HOME DEPOT/CREDIT SERVICES	50,046.65	General Purchases
1662	INFOSEND, INC	48,760.97	Utility Billing
2484	VERIZON	48,361.26	Phone/Internet
2243	SANTA ANA WATERSHED PROJECT AUTHORITY	47,731.00	JPA Fees
3379	LAW OFFICES BURKE, WILLIAMS & SORENSEN, LLP	47,288.91	Legal Support
2171	RIVERSIDE COUNTY SHERIFF DEPARTMENT	46,429.00	CAL ID Fees
3229	ICMA - RC	46,021.14	Retirement
1139	BEAUMONT POLICE OFFICERS ASSOCIATION	44,950.00	Dues
1356	CYRUN	44,477.22	PD Software
2122	REBECCA DEMING	43,058.75	Final Payroll Time Bank
3181	THE PUN GROUP LLP	40,000.00	Audit Services
2104	RAMONA HUMANE SOCIETY INC	39,141.59	Animal Shelter
1916	MARK THOMAS & COMPANY, INC	38,611.50	Potrero Construction
3348	GOVERNMENTJOBS.COM, INC	36,996.00	Advertising
1705	JDL DESIGN	36,018.00	WWTP SCADA
1533	FRONTIER COMMUNICATIONS	36,011.02	Phone/Internet
2375	SWRCB	35,740.00	Water Board/Recycled Water
3265	TOWNSEND PUBLIC AFFAIRS, INC	35,000.00	Lobbyist
1006	AB LANDSCAPE	34,176.00	Weed Abatement
1379	DC FROST ASSOCIATES, INC	34,105.81	WWTP Lamp Replacement
1401	DEPARTMENT OF INDUSTRIAL RELATIONS	32,924.97	Insurance
1532	FRITTS FORD	30,470.45	Vehicle/Parts
2309	SOUTH COAST AQMD	30,352.05	Permits, Fees
2039	PARKHOUSE TIRE, INC.	29,870.08	Vehicle/Parts
1050	AMAZON CAPITAL SERVICES	28,957.52	General Purchases
1967	MORONGO BAND OF MISSION INDIANS	27,558.96	Brine Line Construction
2457	TYLER WORKS - TECHNOLOGIES	27,282.06	Software/Utility Billing
3305	DEPT OF THE CA HIGHWAY PATROL	26,666.80	Potrero Construction
2559	YORK INSURANCE SERVICES GROUP, INC	26,662.50	Insurance
1250	CHAMBERS GROUP, INC	26,618.40	Plan Check/Inspection
1853	LEWIS BRISBOIS BISGAARD & SMITH LLP	26,400.08	Legal Support
3409	CV STRATEGIES	25,129.33	Branding project
3413	GRAPHIC IMAGING SERVICES, INC.	24,994.35	Document Scanning
3028	OFFICE SOLUTIONS	24,989.71	City Hall Furniture
2344	STATE WATER RESOURCES CONTROL BOARD	24,197.00	Permits, Fees
1501	FAIRVIEW FORD	24,003.34	Vehicle/Parts
1123	BEAUMONT BASIN WATERMASTER	23,498.00	Permits, Fees
1984	NAPA AUTO PARTS	23,314.15	Vehicle/Parts



SORTED BY AMOUNT

Vendor	Name	Amount	Purpose
1936	MDA-MUSCULAR DYSTROPHY ASSOCIATION	22,907.91	Pay out
1445	DUDEK	22,750.32	Engineering
3479	R3 CONSULTING GROUP, INC	22,475.00	Legal
1643	HUNTINGTON COURT REPORTERS & TRANSCRIPTION, INC	22,168.98	PD Transcription
3301	ALISTO ENGINEERING GROUP	21,678.45	CNG Design
2646	PERFORMANCE CONSTRUCTION & PAINTING	21,490.00	City Hall Improvements
2329	ST. FRANCIS ELECTRIC	21,128.20	Traffic Signal Repairs
2264	SEIU	20,963.12	Dues
3378	SO CAL MULCH, INC	20,532.94	Landscape Material
1519	FORD MOTOR CREDIT CO.	20,016.27	Vehicle/Parts
2333	STANCIL CORPORATION	20,016.11	PD Software
3393	CLAREMONT ENVIRONMENTAL DESIGN GROUP	19,600.00	Potrero Fire Station Design
2411	THE M & M GROUP	19,500.00	4th of July
1527	FRANCISCO VELASQUEZ	19,184.55	Final Payroll Time Bank
2456	TURF STAR, INC.	18,998.37	Landscape Supplies
2026	PACIFIC ALARM SERVICE	18,991.42	Utility
3221	HUBER TECHNOLOGY, INC	18,958.00	WWTP Construction
3036	KIMLEY-HORN AND ASSOCIATES, INC	17,923.16	Penn Ave Widening
1051	AMER JAKHER	17,676.21	Final Payroll Time Bank
1806	KONICA MINOLTA PREMIER FINANCE	17,668.26	Equip Lease
3224	ENVIRONMENTAL DYNAMICS INTERNATIONAL	17,540.00	WWTP Construction
2430	TIME WARNER CABLE	17,442.46	Utility
1842	LEAGUE OF CALIFORNIA CITIES	17,181.00	Dues/Education
3311	CARPET STATION TILE & WOOD, INC	16,843.00	City Hall Improvements
3340	CANDIE MARTINEZ	16,790.32	Final Payroll Time Bank
3333	GEROLD CONSTRUCTION INC.	16,289.00	City Hall Improvements
2126	REDLANDS FORD	16,182.12	Vehicle/Parts
1398	DEPARTMENT OF ENVIORNMENTAL HEALTH	16,162.20	Permits, Fees
2619	MIKE'S TREE SERVICE	16,140.00	Landscape Service
1343	CRAIG HOOPER	15,745.46	Final Payroll Time Bank
1282	CINTAS CORPORATION #698	15,625.41	Uniforms
1624	HIGH TECH IRRIGATION, INC.	15,549.12	Landscape Supplies
1005	A-Z BUS SALES, INC.	15,546.49	Bus Parts
3493	NUTRIEN AG SOLUTIONS	15,437.20	Landscape Supplies
1049	AMANDA WALTER	15,433.76	Final Payroll Time Bank
2009	O'REILLY AUTO PARTS	15,013.59	Vehicle/Parts
1294	CIVICPLUS	14,999.94	Website
1856	LEXISNEXIS RISK SOLUTIONS	14,742.35	PD Software
2911	WILMINGTON TRUST, N.A.	14,700.00	Permits, Fees
1824	LAKE ELSINORE & S JACINTO WATERSHEDS AUTHORITY	14,160.00	JPA Fees
1854	LEXIPOL LLC	13,802.00	PD Software
3254	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS, INC	13,735.50	WWTP Construction
2490	VERIZON BUSINESS SERVICE	13,692.80	Phone/Internet
2462	UNIFIRST CORPORATION	13,628.34	Uniforms
3406	HENRY ACOSTA	13,321.08	Trailers/Equip
1197	CALIFORNIA BUILDING STANDARDS	12,675.60	Permits, Fees
1127	BEAUMONT DO IT BEST HOME CENTER	12,611.77	General Purchases
1414	DIAMOND HILLS AUTO GROUP	12,342.40	Vehicle/Parts
2407	THE GAS COMPANY	12,007.31	Utility
1063	ANDRITZ SEPARATION INC.	11,805.20	WWTP Maintenance
1402	DEPARTMENT OF JUSTICE	11,784.00	Permits, Fees
1399	DEPARTMENT OF FORESTRY & FIRE PROTECTION	11,598.76	Permits, Fees
1553	GALLS INC.	11,562.15	PD Supplies
1242	CED	11,528.84	IT Equipment/Supplies

SORTED BY AMOUNT

Vendor	Name	Amount	Purpose
2310	SOUTH COAST LIGHTING & DESIGN	11,472.14	Street Lights/Maint
1578	GORM, INC.	11,084.54	General Purchases
1805	KONICA MINOLTA BUSINESS SOLUTIONS	11,004.88	Equip Lease
3196	BENDER CCP, INC	10,947.00	WWTP Repair
3129	BC RENTALS, INC	10,935.12	Equip Lease
2098	QUILL CORPORATON	10,787.39	General Purchases
1298	CLASS ACTS AUTOBODY	10,623.87	Vehicle/Parts
1258	CHERRY VALLEY NURSERY	10,502.62	Landscape Material
3184	CT & T CONCRETE PAVING INC.	10,407.50	Penn Ave Sidewalks
1473	EMPLOYMENT DEVELOPMENT DEPT.	10,351.18	Unemployment
1373	DAVE BANG ASSOCIATES INC	10,307.51	Playground Equip
2459	UFI URBAN FUTURES	10,093.75	Financial Advisor
1652	ICOMPASS TECHNOLOGIES INC	10,005.00	Software
2624	SOUTHSTAR ENGINEERING & CONSULTING, INC.	10,000.00	Engineering
3453	JOVENVILLE, LLC	10,000.00	Transit "Free Fare"
2732	MINAGAR & ASSOCIATES, INC	(39,509.00)	Traffic Engineering
		<b>48,131,843.01</b>	
		98.4%	
	<b>TOTAL CHECKS/ACH DISBURSED</b>	<b>48,903,973.29</b>	



# Vendor Purchasing Report

07/01/2018 - 03/31/2019

SORTED ALPHABETICALLY

Vendor	Name	Amount	Purpose
1005	A-Z BUS SALES, INC.	15,546.49	Bus Parts
1006	AB LANDSCAPE	34,176.00	Weed Abatement
1036	ALBERT A. WEBB ASSOCIATES	689,872.69	Engineering
1049	AMANDA WALTER	15,433.76	Final Payroll Time Bank
1050	AMAZON CAPITAL SERVICES	28,957.52	General Purchases
1051	AMER JAKHER	17,676.21	Final Payroll Time Bank
1063	ANDRITZ SEPARATION INC.	11,805.20	WWTP Maintenance
1123	BEAUMONT BASIN WATERMASTER	23,498.00	Permits, Fees
1127	BEAUMONT DO IT BEST HOME CENTER	12,611.77	General Purchases
1139	BEAUMONT POLICE OFFICERS ASSOCIATION	44,950.00	Dues
1147	BEAUMONT CHERRY VALLEY WATER DIST.	546,153.20	Utility
1197	CALIFORNIA BUILDING STANDARDS	12,675.60	Permits, Fees
1238	CDW GOVERNMENT, INC.	51,962.37	IT Equipment/Supplies
1242	CED	11,528.84	IT Equipment/Supplies
1250	CHAMBERS GROUP, INC	26,618.40	Plan Check/Inspection
1258	CHERRY VALLEY NURSERY	10,502.62	Landscape Material
1279	CIGNA HEALTH CARE	431,318.30	Insurance
1282	CINTAS CORPORATION #698	15,625.41	Uniforms
1285	CITY OF BANNING	52,056.57	Utilities/Communications
1289	CITY OF INDIO/FINANCE	226,267.38	Communications (ERICA)
1294	CIVICPLUS	14,999.94	Website
1298	CLASS ACTS AUTOBODY	10,623.87	Vehicle/Parts
1302	CLINICAL LABORATORY OF SAN BERNARDINO, INC.	57,291.00	WWTP Lab Services
1342	CR&R INC.	76,176.58	Street Sweeping
1343	CRAIG HOOPER	15,745.46	Final Payroll Time Bank
1344	CREATIVE BUS SALES, INC	516,459.99	Bus
1347	CSAC EXCESS	108,647.00	Insurance
1356	CYRUN	44,477.22	PD Software
1373	DAVE BANG ASSOCIATES INC	10,307.51	Playground Equip
1379	DC FROST ASSOCIATES, INC	34,105.81	WWTP Lamp Replacement
1397	DEPARTMENT OF CONSERVATION	78,556.56	SMIP Fees
1398	DEPARTMENT OF ENVIORNMENTAL HEALTH	16,162.20	Permits, Fees
1399	DEPARTMENT OF FORESTRY & FIRE PROTECTION	11,598.76	Permits, Fees
1401	DEPARTMENT OF INDUSTRIAL RELATIONS	32,924.97	Insurance
1402	DEPARTMENT OF JUSTICE	11,784.00	Permits, Fees
1414	DIAMOND HILLS AUTO GROUP	12,342.40	Vehicle/Parts
1445	DUDEK	22,750.32	Engineering
1473	EMPLOYMENT DEVELOPMENT DEPT.	10,351.18	Unemployment
1477	ENGINEERING RESOURCES OF SOUTHERN CALIFORNIA	141,483.17	Plan Check/Inspection
1500	EXCLUSIVE RISK MANAGEMENT AUTHORITY OF CALIFORNIA	765,635.00	Insurance
1501	FAIRVIEW FORD	24,003.34	Vehicle/Parts
1518	FLYERS ENERGY	64,024.53	Fuel
1519	FORD MOTOR CREDIT CO.	20,016.27	Vehicle/Parts
1527	FRANCISCO VELASQUEZ	19,184.55	Final Payroll Time Bank
1532	FRITTS FORD	30,470.45	Vehicle/Parts
1533	FRONTIER COMMUNICATIONS	36,011.02	Phone/Internet
1550	G&G ENVIRONMENTAL COMPLIANCE, INC	86,510.99	WWTP Regulatory
1553	GALLS INC.	11,562.15	PD Supplies
1578	GORM, INC.	11,084.54	General Purchases

SORTED ALPHABETICALLY

Vendor	Name	Amount	Purpose
1599	GUARDIAN LIFE INSURANCE	178,608.24	Insurance
1624	HIGH TECH IRRIGATION,INC.	15,549.12	Landscape Supplies
1632	HOME DEPOT/CREDIT SERVICES	50,046.65	General Purchases
1637	HOUSTON & HARRIS PCS, INC	59,876.20	Sewer Cleaning
1643	HUNTINGTON COURT REPORTERS & TRANSCRIPTION, INC	22,168.98	PD Transcription
1652	ICOMPASS TECHNOLOGIES INC	10,005.00	Software
1662	INFOSEND, INC	48,760.97	Utility Billing
1679	INTERWEST CONSULTING GRP, INC.	68,467.74	GIS/Engineering
1705	JDL DESIGN	36,018.00	WWTP SCADA
1773	KAISER FOUNDATION HEALTH PLAN	1,208,368.59	Insurance
1805	KONICA MINOLTA BUSINESS SOLUTIONS	11,004.88	Equip Lease
1806	KONICA MINOLTA PREMIER FINANCE	17,668.26	Equip Lease
1824	LAKE ELSINORE & S JACINTO WATERSHEDS AUTHORITY	14,160.00	JPA Fees
1842	LEAGUE OF CALIFORNIA CITIES	17,181.00	Dues/Education
1853	LEWIS BRISBOIS BISGAARD & SMITH LLP	26,400.08	Legal Support
1854	LEXIPOL LLC	13,802.00	PD Software
1856	LEXISNEXIS RISK SOLUTIONS	14,742.35	PD Software
1895	M BREY ELECTRIC INC	123,296.57	Street Lights/Maint
1916	MARK THOMAS & COMPANY, INC	38,611.50	Potrero Construction
1936	MDA-MUSCULAR DYSTROPHY ASSOCIATION	22,907.91	Pay out
1967	MORONGO BAND OF MISSION INDIANS	27,558.96	Brine Line Construction
1984	NAPA AUTO PARTS	23,314.15	Vehicle/Parts
2007	NVS, INC	319,264.26	Plan Check/Inspection
2009	O'REILLY AUTO PARTS	15,013.59	Vehicle/Parts
2026	PACIFIC ALARM SERVICE	18,991.42	Utility
2038	PARDEE HOMES	444,717.64	Park Fee-Credit Agrmt
2039	PARKHOUSE TIRE, INC.	29,870.08	Vehicle/Parts
2072	POLYDYNE, INC.	73,512.70	Chemicals
2098	QUILL CORPORATON	10,787.39	General Purchases
2104	RAMONA HUMANE SOCIETY INC	39,141.59	Animal Shelter
2122	REBECCA DEMING	43,058.75	Final Payroll Time Bank
2126	REDLANDS FORD	16,182.12	Vehicle/Parts
2163	COUNTY OF RIVERSIDE FIRE DEPARTMENT	1,491,614.04	CalFire Contract
2171	RIVERSIDE COUNTY SHERIFF DEPARTMENT	46,429.00	CAL ID Fees
2178	RIVERSIDE COUNTY TREASURER	300,000.00	DDR
2243	SANTA ANA WATERSHED PROJECT AUTHORITY	47,731.00	JPA Fees
2257	SCOTT FAZEKAS & ASSOCIATES, INC.	457,336.50	Plan Check/Inspection
2264	SEIU	20,963.12	Dues
2295	SLOVAK BARON EMPEY MURPHY & PINKNEY	609,238.31	City Attorney
2309	SOUTH COAST AQMD	30,352.05	Permits, Fees
2310	SOUTH COAST LIGHTING & DESIGN	11,472.14	Street Lights/Maint
2311	SOUTHERN CALIFORNIA EDISON	1,010,818.22	Utility
2329	ST. FRANCIS ELECTRIC	21,128.20	Traffic Signal Repairs
2333	STANCIL CORPORATION	20,016.11	PD Software
2344	STATE WATER RESOURCES CONTROL BOARD	24,197.00	Permits, Fees
2360	STRADLING YOCCA CARLSON & RAUTH	71,892.22	Legal Support
2375	SWRCB	35,740.00	Water Board/Recycled Water
2407	THE GAS COMPANY	12,007.31	Utility
2411	THE M & M GROUP	19,500.00	4th of July
2430	TIME WARNER CABLE	17,442.46	Utility
2456	TURF STAR, INC.	18,998.37	Landscape Supplies
2457	TYLER WORKS - TECHNOLOGIES	27,282.06	Software/Utility Billing
2459	UFI URBAN FUTURES	10,093.75	Financial Advisor
2462	UNIFIRST CORPORATION	13,628.34	Uniforms

SORTED ALPHABETICALLY

Vendor	Name	Amount	Purpose
2465	UNION PACIFIC RAILROAD	99,020.59	WWTP Construction
2474	UTILITY PARTNERS	693,439.57	WW Operators
2484	VERIZON	48,361.26	Phone/Internet
2490	VERIZON BUSINESS SERVICE	13,692.80	Phone/Internet
2517	VOYAGER	336,765.53	Fuel
2530	WASTE MANAGEMENT, INC.	2,078,156.96	Solid Waste Contract
2540	WESTERN RIVERSIDE COUNTY REGIONAL CONSERVATION AUTHORITY	1,194,189.70	MSHCP Fees
2546	WILLDAN ENGINEERING	230,279.85	Plan Check/Inspection
2556	XYLEM WATER SOLUTIONS, INC	88,399.72	Chemicals
2559	YORK INSURANCE SERVICES GROUP, INC	26,662.50	Insurance
2589	IDC CONSULTING ENGINEERS, INC	122,903.57	Penn Grade Sep Design
2594	CAL PERS	928,059.95	Retirement
2619	MIKE'S TREE SERVICE	16,140.00	Landscape Service
2624	SOUTHSTAR ENGINEERING & CONSULTING, INC.	10,000.00	Engineering
2640	RAIMI + ASSOCIATES	55,719.96	General Plan
2646	PERFORMANCE CONSTRUCTION & PAINTING	21,490.00	City Hall Improvements
2732	MINAGAR & ASSOCIATES, INC	(39,509.00)	Traffic Engineering
2889	TRANSTECH ENGINEERS, INC	74,178.06	Engineering
2892	MOFFATT & NICHOL	63,167.50	Penn Interchange Engineering
2911	WILMINGTON TRUST, N.A.	14,700.00	Permits, Fees
3028	OFFICE SOLUTIONS	24,989.71	City Hall Furniture
3035	QUINN COMPANY	101,675.21	Equip Lease
3036	KIMLEY-HORN AND ASSOCIATES, INC	17,923.16	Penn Ave Widening
3042	GOLDEN STAR TECHNOLOGY, INC	129,314.18	IT Support Service
3054	FALCON ENGINEERING SERVICES, INC	942,211.54	Potrero Construction
3100	ORTIZ ENTERPRISES INC	6,189,037.00	Potrero Construction
3101	WRCOG	1,736,531.89	TUMF Fees
3129	BC RENTALS, INC	10,935.12	Equip Lease
3181	THE PUN GROUP LLP	40,000.00	Audit Services
3184	CT & T CONCRETE PAVING INC.	10,407.50	Penn Ave Sidewalks
3186	MWH CONSTRUCTORS INC	930,971.34	WWTP Construction
3196	BENDER CCP, INC	10,947.00	WWTP Repair
3209	VPLS SOLUTIONS LLC	139,046.45	IT Equipment/Supplies
3211	CITY OF LOMA LINDA	247,800.00	WWTP Construction
3221	HUBER TECHNOLOGY, INC	18,958.00	WWTP Construction
3224	ENVIRONMENTAL DYNAMICS INTERNATIONAL	17,540.00	WWTP Construction
3225	SMITH AND LOVELESS, INC	52,531.00	WWTP Construction
3229	ICMA - RC	46,021.14	Retirement
3246	STURGEON ELECTRIC CALIFORNIA, LLC	649,812.94	Oak Valley/I-10 Signalization
3247	KOA CORPORATION	131,117.76	Calif Ave Grade Sep Design
3248	WEBB MUNICIPAL FINANCE, LLC	191,087.50	CFD Admin
3254	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS, INC	13,735.50	WWTP Construction
3265	TOWNSEND PUBLIC AFFAIRS, INC	35,000.00	Lobbyist
3271	KS STATEBANK	106,476.93	Lease Pymts
3298	ROBERT SHERWOOD	59,961.18	Final Payroll Time Bank
3301	ALISTO ENGINEERING GROUP	21,678.45	CNG Design
3305	DEPT OF THE CA HIGHWAY PATROL	26,666.80	Potrero Construction
3311	CARPET STATION TILE & WOOD, INC	16,843.00	City Hall Improvements
3314	PARKSON CORPORATION	403,706.92	WWTP Repair
3333	GEROLD CONSTRUCTION INC.	16,289.00	City Hall Improvements
3340	CANDIE MARTINEZ	16,790.32	Final Payroll Time Bank
3347	EXECUTIVE FACILITIES SERVICES, INC	73,260.81	Facility Cleaning
3348	GOVERNMENTJOBS.COM, INC	36,996.00	Advertising
3378	SO CAL MULCH, INC	20,532.94	Landscape Material

SORTED ALPHABETICALLY

Vendor	Name	Amount	Purpose
3379	LAW OFFICES BURKE, WILLIAMS & SORENSEN, LLP	47,288.91	Legal Support
3392	**LEGAL CASE**	128,535.91	Seizure Evidence Return
3393	CLAREMONT ENVIRONMENTAL DESIGN GROUP	19,600.00	Potrero Fire Station Design
3394	WEKA INC	2,381,056.92	Brine Line Construction
3396	W.M. LYLES CO.	5,110,031.64	WWTP Construction
3400	T.E. ROBERTS, INC	837,651.77	Brine Line Construction
3406	HENRY ACOSTA	13,321.08	Trailers/Equip
3409	CV STRATEGIES	25,129.33	Branding project
3413	GRAPHIC IMAGING SERVICES, INC.	24,994.35	Document Scanning
3420	THE NATELSON DALE GROUP, INC	60,000.00	Economic Dev Plan
3453	JOVENVILLE, LLC	10,000.00	Transit "Free Fare"
3479	R3 CONSULTING GROUP, INC	22,475.00	Legal
3493	NUTRIEN AG SOLUTIONS	15,437.20	Landscape Supplies
3503	CITIZENS BUSINESS BANK	211,213.14	WWTP Construction
3517	**LEGAL CASE**	74,000.00	Legal Claim
3570	SDC FAIRWAY CANYON LLC	8,637,028.95	CFD Payout
		<u>48,131,843.01</u>	
		98.4%	
		<b>48,903,973.29</b>	

# CITY OF BEAUMONT

QUARTERLY FINANCIAL REPORTING PACKAGE

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MONTH OF MARCH 2019  
AND NINE MONTHS YEAR TO DATE

PROJECT ACTIVITY REPORT



# Project Activity Report By Project Number

Report Date: As of 03/31/2019

## Project Summary

Project Number	Project Name	Total Revenue	Total Expense	Revenue Over/(Under)
104	CF104 CITY HALL AND BLDG B	200,000.00	169,334.42	30,665.58
2016-001	OAK VALLEY/I-10 INTERCHANGE TRA	1,170,500.00	785,886.37	384,613.63
2016-003	POTRERO INTERCHANGE - PHASE I	18,265,122.49	18,306,858.00	(41,735.51) (1)
2016-004	GENERAL PLAN UPDATE	546,077.38	531,392.18	14,685.20
2016-8TH STREET SID	8TH STREET SIDEWALK IMPROVEME	216,134.33	216,134.33	-
2017-001	PENNSYLVANIA AVENUE (WRCOG)	1,150,000.00	172,886.87	977,113.13
2017-002	OAK VALLEY PROJECT (WRCOG)	769,060.00	629,618.31	139,441.69
2017-003	CHERRY VALLEY (WRCOG)	2,100,000.00	2,100,000.00	-
2017-004	XENIA AVE IMPROVEMENT	450,000.00	393,336.60	56,663.40
2017-005	WWTP EXP PH I & ADVANCED R/O	5,681,995.26	8,537,804.99	(2,855,809.73)
2017-006	BRINE PIPELINE TO SAN BERNARDIN	5,431,495.22	12,832,189.58	(7,400,694.36)
2017-007	TITLE 22 RECYCLED WATER PROJECT	25,000.00	5,056.88	19,943.12
2017-008	LIFT STATIONS ASSESSMENT	150,000.00	232.56	149,767.44
2017-009	PENNSYLVANIA WIDENING (WRCOG)	650,000.00	346,486.71	303,513.29
2017-010	6TH STREET REHABILITATION AND B	-	23,051.25	(23,051.25)
2017-012	PENNSYLVANIA AVE/UPR GRADE SEI	1,150,000.00	131,631.17	1,018,368.83
2017-013	CALIFORNIA AVE/UPR GRADE SEPAR	1,150,000.00	113,973.26	1,036,026.74
2017-014	HIGHLAND SPRINGS AVE/1ST ST STC	185,000.00	2,365.00	182,635.00
2017-015	STREET LIGHT REPAIRS, VARIOUS LO	-	55.00	(55.00) (2)
2017-016	BEAUMONT AVE SIGNALIZATION	5,000.00	-	5,000.00
2017-017	SLURRY SEAL PROGRAM YEAR 17-18	154,584.75	115,380.00	39,204.75
2017-018	ADVANCED WATER TREATMENT (R.I	-	-	-
2017-020	BRINE CAPACITY AND TREATMENT	100,000.00	-	100,000.00
2017-021	BRINE TREATMENT AT OCS	-	-	-
2017-022	WASTEWATER MAINLINE PROJECTS	-	-	-
2017-023	POTRERO INTERCHANGE IMPROVEN	-	3,967.50	(3,967.50) (2)
2017-024	8TH STREET REHABILITATION PROJE	229,000.00	440,912.15	(211,912.15) (1)
2017-026	CHERRY AVENUE CONSTRUCTION	-	110.00	(110.00) (2)
2017-027	OAK VALLEY/I-10 INTERCHANGE	700,000.00	22,113.03	677,886.97
2017-028	POTRERO FIRE STATION	1,000,000.00	40,041.91	959,958.09
2017-029	CITYWIDE CDBG SIDEWALK IMPROV	-	226,667.44	(226,667.44) (1)
2017-030	CITYWIDE STREET REHABILITATION-I	-	-	-
2017-031	WASTEWATER MASTER PLAN	-	-	-
2017-CF100	CITY HALL	-	179,200.00	(179,200.00) (2)
2018-009	SENECA SPRINGS LIFT STATION	100,000.00	-	100,000.00
2018-011	CNG STATION	154,000.00	154,000.00	-
TRANSIT-2017.001	CNG FUELING STATION	-	46,904.90	(46,904.90) (2)
<b>Project Totals:</b>		<b>41,732,969.43</b>	<b>46,527,590.41</b>	<b>(4,794,620.98)</b>

## Group Summary

Group	Total Revenue	Total Expense	Revenue Over/(Under)
CAPITAL IMPROVEMENTS	29,698,401.57	24,574,009.32	5,124,392.25
COMMUNITY DEVELOPMENT PROJECT	546,077.38	531,392.18	14,685.20
TRANSIT PROJECTS	-	46,904.90	(46,904.90)
WASTE WATER/SEWER PROJECT	11,488,490.48	21,375,284.01	(9,886,793.53)
<b>Group Totals:</b>	<b>41,732,969.43</b>	<b>46,527,590.41</b>	<b>(4,794,620.98)</b>

## Type Summary

Type	Total Revenue	Total Expense	Revenue Over/(Under)
CAPITAL FUNDING	-	-	-
CAPITAL PROJECTS	41,186,892.05	45,996,198.23	(4,809,306.18)
MISCELLANEOUS PROJECT	546,077.38	531,392.18	14,685.20
<b>Type Totals:</b>	<b>41,732,969.43</b>	<b>46,527,590.41</b>	<b>(4,794,620.98)</b>

(1) Grants awarded - waiting for reimbursement from the applicable agencies

(2) Costs to be reallocated to other projects



Staff Report

TO: Finance and Audit Committee Members  
FROM: Melana Taylor, Director of Finance  
DATE: May 6, 2019  
SUBJECT: Fiscal Year 2019-20 Draft General Fund Budget for Review

**Background and Analysis:**

On Saturday, February 2, 2019, City Council held a workshop which included direction to City staff regarding the FY19-20 budget.

The budget has been developed with the following criteria:

DEPARTMENTS

The General Fund has no new departments for the FY 19-20 budget. Departments that were identified and segregated in FY18-19 are further refined in the FY19-20 budget:

1. Finance.
2. Information Technology.
3. Human Resources/Risk.
4. Facilities.

REVENUE

Revenues have been budgeted based on the forecast presented at the workshop in February with the following exceptions:

1. Anticipated changes to the waste management contract have been taken into consideration, reducing refuse revenues and expenses by approximately \$4,000,000 each.
2. Animal licensing and fees have been decreased by approximately \$17,000 based on current year revenue activity.
3. Cost recovery for the Calimesa animal control contract has been increased by \$15,000 based on the current contract.
4. Miscellaneous permits have been decreased by \$43,000 based on current year revenue activity.
5. Code enforcement abatement revenues have been decreased by \$54,000 based on historical and current year revenue activity.
6. Public works plan check and inspection revenues have been decreased by \$188,000 based on current year revenue activity.
7. General fines revenue have been increased by \$20,000 based on historical and current year revenue activity.

## PERSONNEL

Additional staffing is being considered as follows:

1. 2 FTE Information Technology to bring services in-house resulting in a zero-net savings.
2. 1 FTE Police Department to staff the Business Liaison officer.
3. 1 FTE Police Support Services to address workload demand in the communications center.
4. 1 FTE Public Works/Engineering to bring infrastructure inspections in-house resulting in net savings of approximately \$40,000.

## OPERATIONAL

Expenses have been budgeted based on directors and manager direct input of cost details and have been through a first adjustment following meetings between the department representatives, the City Manager, and the Finance Department representatives. Highlights of the current expenses budgeted are as follows:

1. The City Clerk Department includes an estimated \$9,000 in costs related to a large-scale scanning project.
2. The Administration Department includes the DDR payment of \$300,000 which was omitted in the FY 18-19 budget and does not include a contingency allowance of \$150,000 as in FY 18-19.
3. Information Technology Department reflects a decrease of \$160,000 in contract technical support services.
4. The Human Resources/Risk Department includes an increase in the self-insurance costs of approximately \$220,000.
5. Community Development includes cost for potential environmental plan reviews of \$125,000.
6. Community Services includes \$100,000 sponsorship to the Cherry Festival and a potential new recreational program for \$15,000.
7. The Animal Control, Community Enhancement, and Police Support Departments are looking to increase the training and certifications of the staff to improve public service for a total increase to the general fund budget of \$24,000.
8. The Police Department will have additional costs related to the regular rotation replacement of equipment, supplies, and vehicles for approximately \$190,000.
9. The CalFire contract estimated for FY19-20 has been budgeted for a 5% increase.
10. Building and Safety is budgeting plan check and inspection costs from outside contractors to decrease approximately \$210,000. Note that an increase in plan check and inspection costs from outside contractors would also include additional revenues as an offset.
11. Public Works/Engineering includes a decrease in contractual services of \$280,000 based on the additional of a second inspector position but will increase the need for vehicles and equipment of approximately \$60,000.
12. Street Maintenance Department has adjusted line items based on the past two years' experience and equipment replacements for a decrease in expenses of \$180,000. An

increase in cost of \$40,000 has been included to begin to address the wire theft on Oak Valley Parkway street lights.

13. Facilities Maintenance Department continues to develop their budget based on the condition of City owned properties, decreasing recurring costs by \$65,000 and identifying projects to be included in the CIP budget.
14. Parks and Grounds Department has included additional costs of \$100,000 for additional plant material in medians and \$100,000 for additional mulch city-wide.

The net of all FY19-20 General Fund line items currently results in an over-budget of approximately \$262,733.21 All directors and managers are continuing to review their budgets with the City Manager and Finance Department in order to have a final zero balance General Fund Budget for FY 19-20 for presentation to City Council at the June 4, 2019, City Council meeting.

**Fiscal Impact:**

None.

Finance Director Review: \_\_\_\_\_

**Recommendation:**

1. Receive and file.

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**Attachments:**

- A. Summarized draft General Fund budget for fiscal year.

## Attachment A

Group Summary

Categor...	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 1	
<b>Department: 0000 - NON-DEPARTMENTAL</b>												
40 - TAXES	14,816,600.00	16,169,475.02	16,183,810.00	17,720,668.63	16,980,867.00	11,819,300.99	18,233,044.87					
41 - LICENSES	210,000.00	231,688.31	210,000.00	242,634.30	212,100.00	101,169.06	214,221.00					
42 - PERMITS	2,552,000.00	4,037,281.70	3,723,000.00	4,544,518.62	5,397,170.00	4,400,053.02	5,167,885.00					
45 - INTERGOVERNMENTAL	17,500.00	21,513.73	7,288.00	7,288.01	21,288.00	29,318.92	21,288.00					
47 - CHARGES FOR SERVICE	5,079,967.00	6,934,989.02	7,457,000.00	8,491,816.62	7,702,800.00	6,320,754.08	2,852,950.00					
50 - FINES AND FORFEITURES	120,000.00	128,004.64	148,000.00	114,572.40	110,000.00	81,248.00	133,850.00					
53 - COST RECOVERY	15,000.00	426,733.49	285,000.00	344,845.47	0.00	438,758.90	125,000.00					
54 - MISCELLANEOUS REVENUES	60,000.00	3,079,682.58	26,500.00	51,446.23	22,500.00	17,114.23	22,500.00					
58 - OTHER FINANCING SOURCES	15,000.00	165,000.63	0.00	5,341.50	0.00	28,129.04	5,000.00					
65 - OPERATING COSTS	0.00	3,182.00	0.00	4,632.00	0.00	0.00	0.00					
78 - CAPITAL OUTLAY	0.00	0.00	0.00	586,946.82	0.00	0.00	0.00					
80 - DEBT SERVICE	0.00	316,834.00	0.00	457,728.00	0.00	0.00	0.00					
90 - TRANSFERS	5,825,500.00	6,117,785.14	5,191,400.00	4,299,392.40	5,232,745.00	111,918.53	5,587,300.00					
<b>Department: 0000 - NON-DEPARTMENTAL Surplus (Deficit):</b>	<b>28,711,567.00</b>	<b>36,992,138.26</b>	<b>33,231,998.00</b>	<b>34,773,217.36</b>	<b>35,679,470.00</b>	<b>23,347,764.77</b>	<b>32,363,038.87</b>					
<b>Department: 1050 - CITY COUNCIL</b>												
60 - PERSONNEL SERVICES	52,543.00	29,074.14	27,773.00	17,248.92	26,731.00	22,905.25	27,153.00					
65 - OPERATING COSTS	86,600.00	18,462.91	21,678.00	21,740.86	52,600.00	13,171.94	24,750.00					
<b>Department: 1050 - CITY COUNCIL Total:</b>	<b>139,143.00</b>	<b>47,537.05</b>	<b>49,451.00</b>	<b>38,989.78</b>	<b>79,331.00</b>	<b>36,077.19</b>	<b>51,903.00</b>					
<b>Department: 1150 - CITY CLERK</b>												
60 - PERSONNEL SERVICES	128,400.00	110,388.14	108,812.00	114,176.45	119,396.00	93,028.08	157,201.00					
65 - OPERATING COSTS	59,644.93	58,831.35	35,050.00	31,655.01	20,670.00	11,641.53	27,405.00					
<b>Department: 1150 - CITY CLERK Total:</b>	<b>188,044.93</b>	<b>169,219.49</b>	<b>143,862.00</b>	<b>145,831.46</b>	<b>140,066.00</b>	<b>104,669.61</b>	<b>184,606.00</b>					
<b>Department: 1200 - ADMINISTRATION</b>												
60 - PERSONNEL SERVICES	1,425,149.00	1,191,981.14	1,667,966.00	1,924,805.52	1,302,184.00	1,022,088.66	1,284,109.00					
65 - OPERATING COSTS	560,800.00	430,351.21	679,813.00	636,726.85	-375,590.00	-189,493.09	-191,310.00					
70 - CAPITAL IMPROVEMENTS	0.00	42,179.06	21,000.00	-280,390.95	0.00	0.00	0.00					
77 - CONTINGENCY	258,284.07	0.00	71,620.00	0.00	150,433.24	30,000.00	0.00					
<b>Department: 1200 - ADMINISTRATION Total:</b>	<b>2,244,233.07</b>	<b>1,664,511.41</b>	<b>2,440,399.00</b>	<b>2,281,141.42</b>	<b>1,077,027.24</b>	<b>862,595.57</b>	<b>1,092,799.00</b>					
<b>Department: 1225 - FINANCE AND BUDGETING</b>												
60 - PERSONNEL SERVICES	0.00	0.00	0.00	0.00	768,519.00	530,371.37	862,714.00					
65 - OPERATING COSTS	0.00	0.00	0.00	0.00	153,790.00	135,541.77	121,125.00					
<b>Department: 1225 - FINANCE AND BUDGETING Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>922,309.00</b>	<b>665,913.14</b>	<b>983,839.00</b>					
<b>Department: 1230 - I.T.</b>												
60 - PERSONNEL SERVICES	0.00	0.00	0.00	0.00	172,553.00	130,942.81	388,967.00					
65 - OPERATING COSTS	0.00	0.00	0.00	0.00	701,455.00	486,476.99	807,150.00					
70 - CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	287,750.00	141,138.91	0.00					
<b>Department: 1230 - I.T. Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,161,758.00</b>	<b>758,558.71</b>	<b>1,196,117.00</b>					

Budget Worksheet

Categor...	2016-2017					2017-2018					2018-2019					Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019	2019-2020	REV 1				
<b>Department: 1240 - RISK AND HUMAN RESOURCES</b>																	
60 - PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	370,048.00	299,138.33	439,707.00								
65 - OPERATING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	982,970.00	961,303.07	1,202,352.00								
<b>Department: 1240 - RISK AND HUMAN RESOURCES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,353,018.00</b>	<b>1,260,441.40</b>	<b>1,642,059.00</b>								
<b>Department: 1300 - LEGAL</b>																	
65 - OPERATING COSTS	2,300,000.00	3,400,900.56	1,495,045.00	1,581,714.83	750,000.00	793,862.42	750,000.00	793,862.42	750,000.00								
<b>Department: 1300 - LEGAL Total:</b>	<b>2,300,000.00</b>	<b>3,400,900.56</b>	<b>1,495,045.00</b>	<b>1,581,714.83</b>	<b>750,000.00</b>	<b>793,862.42</b>	<b>750,000.00</b>	<b>793,862.42</b>	<b>750,000.00</b>								
<b>Department: 1350 - COMMUNITY DEVELOPMENT</b>																	
60 - PERSONNEL SERVICES	405,735.00	378,133.75	284,643.00	255,363.78	365,952.00	302,645.31	374,203.00										
65 - OPERATING COSTS	521,079.00	179,522.07	240,450.00	129,206.24	54,359.00	35,070.49	314,407.00										
70 - CAPITAL IMPROVEMENTS	15,000.00	3,375.00	2,000.00	0.00	0.00	0.00	0.00										
<b>Department: 1350 - COMMUNITY DEVELOPMENT Total:</b>	<b>941,814.00</b>	<b>561,030.82</b>	<b>527,093.00</b>	<b>384,570.02</b>	<b>420,311.00</b>	<b>337,715.80</b>	<b>688,610.00</b>										
<b>Department: 1550 - COMMUNITY SERVICES</b>																	
60 - PERSONNEL SERVICES	358,824.00	327,353.81	521,491.00	494,386.37	502,539.00	376,328.40	671,509.00										
65 - OPERATING COSTS	163,250.00	135,328.40	295,060.00	276,846.47	56,276.00	146,359.50	178,738.00										
70 - CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00										
<b>Department: 1550 - COMMUNITY SERVICES Total:</b>	<b>522,074.00</b>	<b>462,682.21</b>	<b>816,551.00</b>	<b>771,232.84</b>	<b>558,815.00</b>	<b>524,687.90</b>	<b>862,247.00</b>										
<b>Department: 2000 - ANIMAL CONTROL</b>																	
60 - PERSONNEL SERVICES	417,503.00	440,964.66	455,370.00	469,759.17	236,987.00	196,752.77	238,888.00										
65 - OPERATING COSTS	202,965.00	110,484.69	120,130.00	154,739.63	66,023.00	51,968.33	81,311.00										
70 - CAPITAL IMPROVEMENTS	0.00	0.00	35,000.00	0.00	8,800.00	8,744.76	0.00										
<b>Department: 2000 - ANIMAL CONTROL Total:</b>	<b>620,468.00</b>	<b>551,449.35</b>	<b>610,500.00</b>	<b>624,498.80</b>	<b>311,810.00</b>	<b>257,465.86</b>	<b>320,199.00</b>										
<b>Department: 2030 - COMMUNITY ENHANCEMENT</b>																	
60 - PERSONNEL SERVICES	101,020.00	80,021.79	127,550.00	99,541.76	201,950.00	150,222.04	235,309.00										
65 - OPERATING COSTS	0.00	58,116.33	59,785.00	52,220.82	43,898.00	14,130.02	48,797.00										
<b>Department: 2030 - COMMUNITY ENHANCEMENT Total:</b>	<b>101,020.00</b>	<b>138,138.12</b>	<b>187,335.00</b>	<b>151,762.58</b>	<b>245,848.00</b>	<b>164,352.06</b>	<b>284,106.00</b>										
<b>Department: 2040 - PUBLIC SAFETY - OES</b>																	
65 - OPERATING COSTS	0.00	2,817.64	7,000.00	7,656.23	7,000.00	2,803.25	7,000.00										
<b>Department: 2040 - PUBLIC SAFETY - OES Total:</b>	<b>0.00</b>	<b>2,817.64</b>	<b>7,000.00</b>	<b>7,656.23</b>	<b>7,000.00</b>	<b>2,803.25</b>	<b>7,000.00</b>										
<b>Department: 2050 - POLICE</b>																	
60 - PERSONNEL SERVICES	7,064,286.00	6,782,521.49	7,608,451.00	6,907,420.75	8,369,538.00	6,412,995.69	9,091,500.00										
65 - OPERATING COSTS	1,338,862.00	1,264,455.26	1,519,283.00	1,260,408.07	678,300.45	666,551.03	865,089.00										
70 - CAPITAL IMPROVEMENTS	342,520.00	223,632.27	300,000.00	15,221.82	246,688.36	22,280.33	250,688.36										
<b>Department: 2050 - POLICE Total:</b>	<b>8,745,668.00</b>	<b>8,270,609.02</b>	<b>9,427,734.00</b>	<b>8,183,050.64</b>	<b>9,294,526.81</b>	<b>7,101,827.05</b>	<b>10,207,277.36</b>										
<b>Department: 2080 - K-9</b>																	
65 - OPERATING COSTS	0.00	5,198.04	6,650.00	5,312.93	3,600.00	4,406.13	5,900.00										
<b>Department: 2080 - K-9 Total:</b>	<b>0.00</b>	<b>5,198.04</b>	<b>6,650.00</b>	<b>5,312.93</b>	<b>3,600.00</b>	<b>4,406.13</b>	<b>5,900.00</b>										
<b>Department: 2090 - POLICE SUPPORT</b>																	
60 - PERSONNEL SERVICES	1,254,978.00	1,227,567.60	1,511,873.00	1,333,927.93	1,681,803.00	1,276,428.90	1,679,736.00										

Budget Worksheet

Categor...	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 1
<b>Department: 2090 - POLICE SUPPORT Total:</b>							
65 - OPERATING COSTS	0.00	13,162.03	830.00	2,431.27	5,020.00	4,512.77	20,715.00
<b>Department: 2100 - FIRE</b>	<b>1,254,978.00</b>	<b>1,240,729.63</b>	<b>1,512,703.00</b>	<b>1,336,359.20</b>	<b>1,686,823.00</b>	<b>1,280,941.67</b>	<b>1,700,451.00</b>
<b>Department: 2100 - FIRE Total:</b>							
65 - OPERATING COSTS	2,753,796.00	2,483,541.94	2,868,400.00	2,698,287.86	4,208,130.00	1,496,467.98	4,460,200.00
<b>Department: 2150 - BUILDING AND SAFETY</b>	<b>2,753,796.00</b>	<b>2,483,541.94</b>	<b>2,868,400.00</b>	<b>2,698,287.86</b>	<b>4,208,130.00</b>	<b>1,496,467.98</b>	<b>4,460,200.00</b>
<b>Department: 2150 - BUILDING AND SAFETY Total:</b>							
60 - PERSONNEL SERVICES	354,707.00	375,486.49	457,120.00	452,118.93	465,723.00	384,336.22	618,179.00
65 - OPERATING COSTS	275,980.00	282,074.70	395,180.00	527,497.96	1,012,015.00	811,006.64	716,055.00
70 - CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	30,500.00	30,470.45	0.00
<b>Department: 3100 - ENGINEERING AND PUBLIC WORKS</b>	<b>630,687.00</b>	<b>657,561.19</b>	<b>852,300.00</b>	<b>979,616.89</b>	<b>1,508,238.00</b>	<b>1,225,813.31</b>	<b>1,334,234.00</b>
<b>Department: 3100 - ENGINEERING AND PUBLIC WORKS Total:</b>							
60 - PERSONNEL SERVICES	243,503.00	271,945.05	514,420.00	539,109.00	433,566.00	331,496.12	724,320.00
65 - OPERATING COSTS	3,873,370.00	1,394,340.64	2,082,475.00	1,126,482.71	999,550.00	471,917.95	540,881.00
70 - CAPITAL IMPROVEMENTS	0.00	11,950.00	0.00	680.08	500.00	0.00	60,000.00
<b>Department: 3150 - REFUSE</b>	<b>4,116,873.00</b>	<b>1,678,235.69</b>	<b>2,596,895.00</b>	<b>1,666,271.79</b>	<b>1,433,616.00</b>	<b>803,414.07</b>	<b>1,325,201.00</b>
<b>Department: 3150 - REFUSE Total:</b>							
65 - OPERATING COSTS	0.00	4,239,047.30	4,979,080.00	4,928,367.82	5,000,000.00	3,891,230.03	0.00
<b>Department: 3250 - STREET MAINTENANCE</b>	<b>0.00</b>	<b>4,239,047.30</b>	<b>4,979,080.00</b>	<b>4,928,367.82</b>	<b>5,000,000.00</b>	<b>3,891,230.03</b>	<b>0.00</b>
<b>Department: 3250 - STREET MAINTENANCE Total:</b>							
60 - PERSONNEL SERVICES	196,184.00	195,947.41	322,795.00	336,585.01	475,729.00	387,626.28	532,023.00
65 - OPERATING COSTS	1,236,700.00	1,028,665.19	1,436,451.00	1,163,314.70	1,490,477.00	804,085.29	1,347,169.00
70 - CAPITAL IMPROVEMENTS	0.00	52.38	220,000.00	-89,770.77	152,500.00	101,610.37	45,831.72
<b>Department: 6000 - BUILDING MAINTENANCE</b>	<b>1,432,884.00</b>	<b>1,224,664.98</b>	<b>1,979,246.00</b>	<b>1,410,128.94</b>	<b>2,118,706.00</b>	<b>1,293,321.94</b>	<b>1,925,023.72</b>
<b>Department: 6000 - BUILDING MAINTENANCE Total:</b>							
65 - OPERATING COSTS	0.00	0.00	0.00	0.00	440,289.00	331,876.90	471,084.00
70 - CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	100,000.00	8,019.00	0.00
<b>Department: 6050 - PARKS AND GROUNDS MAINT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>540,289.00</b>	<b>339,895.90</b>	<b>471,084.00</b>
<b>Department: 6050 - PARKS AND GROUNDS MAINT Total:</b>							
60 - PERSONNEL SERVICES	1,360,870.00	1,347,034.70	1,602,805.00	1,515,187.34	1,745,349.00	1,296,069.74	2,066,094.00
65 - OPERATING COSTS	502,050.00	436,578.05	1,007,625.00	709,352.29	949,934.95	648,803.06	1,155,741.00
70 - CAPITAL IMPROVEMENTS	145,000.00	1,151.27	50,000.00	4,037.09	52,200.00	10,461.86	50,000.00
<b>Department: 6100 - COMMUNITY CENTER</b>	<b>2,007,920.00</b>	<b>1,784,764.02</b>	<b>2,660,430.00</b>	<b>2,228,576.72</b>	<b>2,747,483.95</b>	<b>1,955,334.66</b>	<b>3,271,835.00</b>
<b>Department: 6100 - COMMUNITY CENTER Total:</b>							
60 - PERSONNEL SERVICES	96,843.00	95,800.42	0.00	0.00	0.00	0.00	0.00
65 - OPERATING COSTS	9,300.00	4,123.06	0.00	0.00	0.00	0.00	0.00
<b>Department: 6150 - CITY POOL</b>	<b>106,143.00</b>	<b>99,923.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 6150 - CITY POOL Total:</b>							
60 - PERSONNEL SERVICES	38,682.00	25,028.72	40,735.00	57,008.00	76,304.00	30,884.44	32,381.00
65 - OPERATING COSTS	31,300.00	23,734.26	14,300.00	25,205.10	34,460.00	16,675.03	28,700.00

Budget Worksheet

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

Categor...	2016-2017		2017-2018		2018-2019		2019-2020	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	REV 1	REV 1
70 - CAPITAL IMPROVEMENTS	72,482.00	48,762.98	57,535.00	82,213.10	110,764.00	47,559.47	61,081.00	
Department: 6150 - CITY POOL Total:	533,339.00	8,260,813.34	13,789.00	5,267,633.51	0.00	-1,859,590.35	-462,733.21	

Report Surplus (Deficit):