



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND							
Revenue							
100-0000-4005-0000	SECURED PROPERTY TAX	5,483,351.00	5,483,351.00	0.00	0.00	-5,483,351.00	100.00 %
100-0000-4008-0000	UNSECURED PROPERTY TAXES	277,822.00	277,822.00	0.00	0.00	-277,822.00	100.00 %
100-0000-4010-0000	PROPERTY TRANSFER TAX	380,333.00	380,333.00	0.00	0.00	-380,333.00	100.00 %
100-0000-4015-0000	STREET LIGHT ASSESSMENT (PROP 13)	652,904.00	652,904.00	0.00	0.00	-652,904.00	100.00 %
100-0000-4050-0000	SALES & USE TAXES	6,741,000.00	6,741,000.00	0.00	0.00	-6,741,000.00	100.00 %
100-0000-4055-0000	1/2% SALES TAX-PBLC SFTY	185,638.00	185,638.00	0.00	0.00	-185,638.00	100.00 %
100-0000-4060-0000	MOTOR VEH IN-LIEU TAXES	6,010,000.00	6,010,000.00	0.00	0.00	-6,010,000.00	100.00 %
100-0000-4065-0000	VEH.LICENSE COLLECTION	43,000.00	43,000.00	0.00	0.00	-43,000.00	100.00 %
100-0000-4075-0000	UTILITY USERS TAX	2,125,541.00	2,125,541.00	0.00	0.00	-2,125,541.00	100.00 %
100-0000-4080-0000	FRANCHISE FEES - EDISON	332,462.00	332,462.00	0.00	0.00	-332,462.00	100.00 %
100-0000-4082-0000	FRANCHISE FEES - CABLE	363,103.00	363,103.00	0.00	0.00	-363,103.00	100.00 %
100-0000-4085-0000	FRANCHISE FEES - VERIZON/FRONTIER	193,363.00	193,363.00	0.00	0.00	-193,363.00	100.00 %
100-0000-4087-0000	FRANCHISE FEES- GAS COMPANY	122,546.00	122,546.00	0.00	0.00	-122,546.00	100.00 %
100-0000-4088-0000	FRANCHISE FEE -WASTE MANAGEME...	2,100,000.00	2,100,000.00	0.00	0.00	-2,100,000.00	100.00 %
100-0000-4090-0000	TRANSIENT OCCUPANCY TAX	284,332.00	284,332.00	0.00	0.00	-284,332.00	100.00 %
100-0000-4200-0000	BUSINESS LICENSES	405,000.00	405,000.00	0.00	0.00	-405,000.00	100.00 %
100-0000-4210-2000	ANIMAL LICENSE - BEAUMONT	53,802.00	53,802.00	0.00	0.00	-53,802.00	100.00 %
100-0000-4210-2150	ANIMAL LICENSE - CALIMESA	7,658.00	7,658.00	0.00	0.00	-7,658.00	100.00 %
100-0000-4211-2000	ANIMAL LICENSE - LATE FEE BEAUM...	2,007.00	2,007.00	0.00	0.00	-2,007.00	100.00 %
100-0000-4211-2150	ANIMAL LICENSE - LATE FEE CALIMESA	603.00	603.00	0.00	0.00	-603.00	100.00 %
100-0000-4212-2000	ANIMAL LICENSE - REPLACEMENT BE...	1,341.00	1,341.00	0.00	0.00	-1,341.00	100.00 %
100-0000-4212-2150	ANIMAL LICENSE - REPLACEMENT CAL...	259.00	259.00	0.00	0.00	-259.00	100.00 %
100-0000-4310-0000	BUILDING PERMITS AND INSPECTIONS	2,192,250.00	2,192,250.00	0.00	0.00	-2,192,250.00	100.00 %
100-0000-4315-0000	YARD SALE	4,664.00	4,664.00	0.00	0.00	-4,664.00	100.00 %
100-0000-4318-0000	TRANSPORTATION PERMITS	6,135.00	6,135.00	0.00	0.00	-6,135.00	100.00 %
100-0000-4320-0000	MISC PERMITS	17,200.00	17,200.00	0.00	0.00	-17,200.00	100.00 %
100-0000-4330-0000	BUILDING PLAN CHECK	665,000.00	665,000.00	0.00	0.00	-665,000.00	100.00 %
100-0000-4505-2000	ANIMAL CARE - MICRO CHIP	48.00	48.00	0.00	0.00	-48.00	100.00 %
100-0000-4507-2000	ANIMAL CARE - RETURN OF ANIMAL	3,061.00	3,061.00	0.00	0.00	-3,061.00	100.00 %
100-0000-4509-2000	ANIMAL CARE - RETURN IMPOUND F...	391.00	391.00	0.00	0.00	-391.00	100.00 %
100-0000-4513-2000	ANIMAL CARE - OWNER TURN IN	1,557.00	1,557.00	0.00	0.00	-1,557.00	100.00 %
100-0000-4513-2150	ANIMAL CARE - OWNER TURN IN	244.00	244.00	0.00	0.00	-244.00	100.00 %
100-0000-4515-2000	ANIMAL CARE - EUTHANASIA FEE	593.00	593.00	0.00	0.00	-593.00	100.00 %
100-0000-4522-2150	COST RECOVERY-ANIMAL CONTROL	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00 %
100-0000-4525-0000	CODE ENFORCEMENT-WEED ABATE...	53,140.00	53,140.00	0.00	0.00	-53,140.00	100.00 %
100-0000-4526-0000	CODE ENFORCEMENT-OTHER	11,081.00	11,081.00	0.00	0.00	-11,081.00	100.00 %
100-0000-4527-0000	CODE ENFORCEMENT LIEN RECOVERY	3,178.00	3,178.00	0.00	0.00	-3,178.00	100.00 %
100-0000-4530-0000	LIVE SCAN-FINGERPRINTING	18,146.00	18,146.00	0.00	0.00	-18,146.00	100.00 %
100-0000-4535-0000	NOTARY FEES	550.00	550.00	0.00	0.00	-550.00	100.00 %
100-0000-4540-0000	PASSPORT FEES	33,000.00	33,000.00	0.00	0.00	-33,000.00	100.00 %
100-0000-4551-0000	RAILCAR FEES	3,456.00	3,456.00	0.00	0.00	-3,456.00	100.00 %
100-0000-4556-0000	PLANNING DEPARTMENT REVENUE	215,000.00	215,000.00	0.00	0.00	-215,000.00	100.00 %
100-0000-4562-0000	SPECIAL POLICE SERVICES	275,350.00	275,350.00	0.00	0.00	-275,350.00	100.00 %
100-0000-4565-0000	SCHOOL RESOURCE OFFICER PROGR...	157,000.00	157,000.00	0.00	0.00	-157,000.00	100.00 %
100-0000-4566-0000	PUBLIC WORKS-PERMITS	15,300.00	15,300.00	0.00	0.00	-15,300.00	100.00 %
100-0000-4567-0000	PUBLIC WORKS-PLAN CHECK	404,300.00	404,300.00	0.00	0.00	-404,300.00	100.00 %
100-0000-4568-0000	PUBLIC WORKS-INSPECTION	331,200.00	331,200.00	0.00	0.00	-331,200.00	100.00 %
100-0000-4569-0000	PUBLIC WORKS-ENGINEERING	45,000.00	45,000.00	0.00	0.00	-45,000.00	100.00 %
100-0000-4570-0000	COMMUNITY PROGRAMS	1,750.00	1,750.00	0.00	0.00	-1,750.00	100.00 %
100-0000-4572-0000	FIRE DEPT FEES	86,655.00	86,655.00	0.00	0.00	-86,655.00	100.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-0000-4578-0000	BOND ACCEPTANCE	5,500.00	5,500.00	0.00	0.00	-5,500.00	100.00 %
100-0000-4579-0000	BOND REDUCTION/EXONERATION	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
100-0000-4590-0000	BUILDING RENTAL	128,520.00	128,520.00	0.00	0.00	-128,520.00	100.00 %
100-0000-4591-0000	PARKS RENTAL	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
100-0000-4595-1550	COMMUNITY SERVICE STAFF TIME	17,000.00	17,000.00	0.00	0.00	-17,000.00	100.00 %
100-0000-4599-0000	SALE OF MISC COPIES	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
100-0000-4600-0000	RELEASE OF LIEN	16,000.00	16,000.00	0.00	0.00	-16,000.00	100.00 %
100-0000-4640-0000	ABANDONED VEHICLE PROGRAM	6,739.00	6,739.00	0.00	0.00	-6,739.00	100.00 %
100-0000-4641-0000	GENERAL FINES	52,195.00	52,195.00	0.00	0.00	-52,195.00	100.00 %
100-0000-4643-0000	PARKING FINE REVENUE	14,003.00	14,003.00	0.00	0.00	-14,003.00	100.00 %
100-0000-4647-0000	CA VEHICLE CODE FINES	55,866.00	55,866.00	0.00	0.00	-55,866.00	100.00 %
100-0000-4650-0000	INTEREST	275,000.00	275,000.00	0.00	0.00	-275,000.00	100.00 %
100-0000-4685-0000	COST RECOVERY	205,000.00	205,000.00	0.00	0.00	-205,000.00	100.00 %
100-0000-4685-0001	COST RECOVERY - SOLID WASTE SUP...	127,500.00	127,500.00	0.00	0.00	-127,500.00	100.00 %
100-0000-4689-0000	COST RECOVERY-POST	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
100-0000-4693-0000	INSURANCE RECOVERY	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
100-0000-4820-0000	ADMINISTRATIVE FEES	75,000.00	75,000.00	0.00	0.00	-75,000.00	100.00 %
100-0000-4821-0000	ADMINISTRATIVE FEES - PLANNING	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
100-0000-4822-0000	ADMINISTRATIVE FEES - PUBLIC WOR...	157,000.00	157,000.00	0.00	0.00	-157,000.00	100.00 %
100-0000-4825-0000	MISCELLANEOUS REVENUE	18,000.00	18,000.00	0.00	0.00	-18,000.00	100.00 %
100-0000-9950-0000	TRANSFERS IN	7,151,175.00	7,151,175.00	0.00	0.00	-7,151,175.00	100.00 %
100-0000-9951-0000	TRANSFER IN - OVERHEAD	650,000.00	650,000.00	0.00	0.00	-650,000.00	100.00 %
	Revenue Total:	39,452,812.00	39,452,812.00	0.00	0.00	-39,452,812.00	100.00 %
Expense							
100-0000-9960-0000	TRANSFERS OUT	445,271.00	445,271.00	0.00	0.00	445,271.00	100.00 %
100-1050-6010-0000	SALARIES	25,200.00	25,200.00	0.00	0.00	25,200.00	100.00 %
100-1050-6022-0000	WORKERS COMP	1,260.00	1,260.00	0.00	0.00	1,260.00	100.00 %
100-1050-6034-0000	MEDICARE	365.00	365.00	0.00	0.00	365.00	100.00 %
100-1050-6035-0000	FICA/PARS	328.00	328.00	0.00	0.00	328.00	100.00 %
100-1050-7025-0000	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
100-1050-7035-0000	LOCAL MEETINGS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-1050-7065-0000	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
100-1050-7066-0000	TRAVEL, EDUCATION, TRAINING	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
100-1050-7070-0000	SPECIAL DEPT SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
100-1150-6010-0000	SALARIES	114,627.00	114,627.00	0.00	0.00	114,627.00	100.00 %
100-1150-6016-0000	ACCRUED TIME CASH OUT	8,435.00	8,435.00	0.00	0.00	8,435.00	100.00 %
100-1150-6018-0000	OTHER COMPENSATION	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
100-1150-6020-0000	HEALTH INSURANCE	9,070.00	9,070.00	0.00	0.00	9,070.00	100.00 %
100-1150-6022-0000	WORKERS COMP	5,821.00	5,821.00	0.00	0.00	5,821.00	100.00 %
100-1150-6023-0000	DISABILITY	526.00	526.00	0.00	0.00	526.00	100.00 %
100-1150-6024-0000	P.E.R.S./P.E.P.R.A.	29,126.00	29,126.00	0.00	0.00	29,126.00	100.00 %
100-1150-6028-0000	LIFE INSURANCE	84.00	84.00	0.00	0.00	84.00	100.00 %
100-1150-6034-0000	MEDICARE	1,811.00	1,811.00	0.00	0.00	1,811.00	100.00 %
100-1150-6035-0000	FICA/PARS	22.00	22.00	0.00	0.00	22.00	100.00 %
100-1150-7020-0000	ADVERTISING	4,400.00	4,400.00	0.00	0.00	4,400.00	100.00 %
100-1150-7025-0000	OFFICE SUPPLIES	1,435.00	1,435.00	0.00	0.00	1,435.00	100.00 %
100-1150-7027-0000	HEALTH/FITNESS	600.00	600.00	0.00	0.00	600.00	100.00 %
100-1150-7030-0000	DUES & SUBSCRIPTIONS	760.00	760.00	0.00	0.00	760.00	100.00 %
100-1150-7066-0000	TRAVEL, EDUCATION, TRAINING	3,960.00	3,960.00	0.00	0.00	3,960.00	100.00 %
100-1150-7068-0000	CONTRACTUAL SERVICES	12,195.00	12,195.00	0.00	0.00	12,195.00	100.00 %
100-1150-8072-0000	IT - ISF	21,127.00	21,127.00	0.00	0.00	21,127.00	100.00 %
100-1200-6010-0000	SALARIES	976,235.00	976,235.00	0.00	0.00	976,235.00	100.00 %
100-1200-6012-0000	OVERTIME	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-1200-6016-0000	ACCRUED TIME CASH OUT	58,763.00	58,763.00	0.00	0.00	58,763.00	100.00 %
100-1200-6018-0000	OTHER COMPENSATION	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
100-1200-6020-0000	HEALTH INSURANCE	122,726.00	122,726.00	0.00	0.00	122,726.00	100.00 %
100-1200-6022-0000	WORKERS COMP	51,023.00	51,023.00	0.00	0.00	51,023.00	100.00 %
100-1200-6023-0000	DISABILITY	4,208.00	4,208.00	0.00	0.00	4,208.00	100.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 05/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1200-6024-0000	P.E.R.S./P.E.P.R.A.	144,972.00	144,972.00	0.00	0.00	144,972.00	100.00 %
100-1200-6026-0000	DEFERRED COMP	23,220.00	23,220.00	0.00	0.00	23,220.00	100.00 %
100-1200-6028-0000	LIFE INSURANCE	672.00	672.00	0.00	0.00	672.00	100.00 %
100-1200-6030-0000	CAR ALLOWANCE	12,600.00	12,600.00	0.00	0.00	12,600.00	100.00 %
100-1200-6034-0000	MEDICARE	15,678.00	15,678.00	0.00	0.00	15,678.00	100.00 %
100-1200-7020-0000	ADVERTISING	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
100-1200-7025-0000	OFFICE SUPPLIES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
100-1200-7027-0000	HEALTH/FITNESS	4,800.00	4,800.00	0.00	0.00	4,800.00	100.00 %
100-1200-7030-0000	DUES & SUBSCRIPTIONS	40,662.00	40,662.00	0.00	0.00	40,662.00	100.00 %
100-1200-7035-0000	LOCAL MEETINGS	5,052.00	5,052.00	0.00	0.00	5,052.00	100.00 %
100-1200-7041-0000	EVENTS	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
100-1200-7065-0000	UNIFORMS	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
100-1200-7066-0000	TRAVEL, EDUCATION, TRAINING	10,630.00	10,630.00	0.00	0.00	10,630.00	100.00 %
100-1200-7068-0000	CONTRACTUAL SERVICES	407,044.00	407,044.00	0.00	0.00	407,044.00	100.00 %
100-1200-7070-0000	SPECIAL DEPT SUPPLIES	15,200.00	15,200.00	0.00	0.00	15,200.00	100.00 %
100-1200-7900-0000	CONTINGENCY	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
100-1200-8072-0000	IT -ISF	13,581.00	13,581.00	0.00	0.00	13,581.00	100.00 %
100-1225-6010-0000	SALARIES	697,040.00	697,040.00	0.00	0.00	697,040.00	100.00 %
100-1225-6012-0000	OVERTIME	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-1225-6016-0000	ACCRUED TIME CASH OUT	29,279.00	29,279.00	0.00	0.00	29,279.00	100.00 %
100-1225-6018-0000	OTHER COMPENSATION	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
100-1225-6020-0000	HEALTH INSURANCE	78,549.00	78,549.00	0.00	0.00	78,549.00	100.00 %
100-1225-6022-0000	WORKERS COMP	35,257.00	35,257.00	0.00	0.00	35,257.00	100.00 %
100-1225-6023-0000	DISABILITY	3,156.00	3,156.00	0.00	0.00	3,156.00	100.00 %
100-1225-6024-0000	P.E.R.S./P.E.P.R.A.	68,566.00	68,566.00	0.00	0.00	68,566.00	100.00 %
100-1225-6028-0000	LIFE INSURANCE	504.00	504.00	0.00	0.00	504.00	100.00 %
100-1225-6030-0000	CAR ALLOWANCE	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00 %
100-1225-6034-0000	MEDICARE	10,664.00	10,664.00	0.00	0.00	10,664.00	100.00 %
100-1225-6035-0000	FICA/PARS	22.00	22.00	0.00	0.00	22.00	100.00 %
100-1225-7025-0000	OFFICE SUPPLIES	2,600.00	2,600.00	0.00	0.00	2,600.00	100.00 %
100-1225-7027-0000	HEALTH/FITNESS	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
100-1225-7030-0000	DUES & SUBSCRIPTIONS	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
100-1225-7051-0000	BANKING FEES	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
100-1225-7052-0000	CREDIT CARD FEES	161,000.00	161,000.00	0.00	0.00	161,000.00	100.00 %
100-1225-7065-0000	UNIFORMS	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
100-1225-7066-0000	TRAVEL, EDUCATION, TRAINING	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
100-1225-7068-0000	CONTRACTUAL SERVICES	130,000.00	130,000.00	0.00	0.00	130,000.00	100.00 %
100-1225-7070-0000	SPECIAL DEPT SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00 %
100-1225-7071-0000	SOFTWARE	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
100-1225-7090-0000	EQUIPMENT SUPPLIES/MAINT	200.00	200.00	0.00	0.00	200.00	100.00 %
100-1225-8072-0000	Information Technology - ISF	9,054.00	9,054.00	0.00	0.00	9,054.00	100.00 %
100-1230-6010-0000	SALARIES	361,525.00	361,525.00	0.00	0.00	361,525.00	100.00 %
100-1230-6012-0000	OVERTIME	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
100-1230-6016-0000	ACCRUED TIME CASH OUT	11,853.00	11,853.00	0.00	0.00	11,853.00	100.00 %
100-1230-6018-0000	OTHER COMPENSATION	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
100-1230-6020-0000	HEALTH INSURANCE	67,382.00	67,382.00	0.00	0.00	67,382.00	100.00 %
100-1230-6022-0000	WORKERS COMP	18,466.00	18,466.00	0.00	0.00	18,466.00	100.00 %
100-1230-6023-0000	DISABILITY	2,104.00	2,104.00	0.00	0.00	2,104.00	100.00 %
100-1230-6024-0000	P.E.R.S./P.E.P.R.A.	55,400.00	55,400.00	0.00	0.00	55,400.00	100.00 %
100-1230-6028-0000	LIFE INSURANCE	336.00	336.00	0.00	0.00	336.00	100.00 %
100-1230-6030-0000	CAR ALLOWANCE	4,200.00	4,200.00	0.00	0.00	4,200.00	100.00 %
100-1230-6034-0000	MEDICARE	5,636.00	5,636.00	0.00	0.00	5,636.00	100.00 %
100-1230-7015-0000	TELEPHONE	89,330.00	89,330.00	0.00	0.00	89,330.00	100.00 %
100-1230-7015-5400	TELEPHONE - SPORTS PARK	950.00	950.00	0.00	0.00	950.00	100.00 %
100-1230-7015-6025	TELEPHONE (CITY HALL)	32,400.00	32,400.00	0.00	0.00	32,400.00	100.00 %
100-1230-7015-6026	TELEPHONE (BLDG B)	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-1230-7015-6040	TELEPHONE (POLICE DPT)	88,100.00	88,100.00	0.00	0.00	88,100.00	100.00 %
100-1230-7015-6041	TELEPHONE (PD ANNEX)	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %

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100-1230-7015-6045	TELEPHONE (COMM CTR)	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
100-1230-7015-6055	TELEPHONE (MAPLE AVE)	4,112.00	4,112.00	0.00	0.00	4,112.00	100.00 %
100-1230-7015-6060	TELEPHONE (4th ST YARD)	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
100-1230-7025-0000	OFFICE SUPPLIES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
100-1230-7027-0000	HEALTH/FITNESS	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
100-1230-7030-0000	DUES & SUBSCRIPTIONS	2,320.00	2,320.00	0.00	0.00	2,320.00	100.00 %
100-1230-7035-0000	LOCAL MEETINGS	500.00	500.00	0.00	0.00	500.00	100.00 %
100-1230-7037-0000	VEHICLE MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
100-1230-7050-0000	FUEL	360.00	360.00	0.00	0.00	360.00	100.00 %
100-1230-7065-0000	UNIFORMS	900.00	900.00	0.00	0.00	900.00	100.00 %
100-1230-7066-0000	TRAVEL, EDUCATION, TRAINING	4,200.00	4,200.00	0.00	0.00	4,200.00	100.00 %
100-1230-7068-0000	CONTRACTUAL SERVICES	27,000.00	27,000.00	0.00	0.00	27,000.00	100.00 %
100-1230-7068-6025	CONTRACT SVC - CITY HALL	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
100-1230-7071-0000	SOFTWARE	402,522.00	402,522.00	0.00	0.00	402,522.00	100.00 %
100-1230-7071-6026	SOFTWARE (BLDG B)	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
100-1230-7071-6040	SOFTWARE (POLICE DEPT)	189,015.00	189,015.00	0.00	0.00	189,015.00	100.00 %
100-1230-7071-6045	SOFTWARE (COMMUNITY CENTER)	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-1230-7072-0000	COMPUTER SUPPLIES/MAINT	27,700.00	27,700.00	0.00	0.00	27,700.00	100.00 %
100-1230-7072-6025	COMPUTER SUPPLIES/MAINT (CITY H...	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-1230-7072-6026	COMPUTER SUPPLIES/MAINT (BLDG B)	13,054.00	13,054.00	0.00	0.00	13,054.00	100.00 %
100-1230-7072-6040	COMPUTER SUPPLIES/MAINT (P.D.)	24,500.00	24,500.00	0.00	0.00	24,500.00	100.00 %
100-1230-7075-0000	EQUIPMENT LEASING/RENTAL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-1230-7075-6025	EQUIPMENT LEASING/RENTAL (CITY ...	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
100-1230-7075-6026	EQUIPMENT LEASING/RENTAL (BLDG...	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
100-1230-7075-6040	EQUIPMENT LEASING/RENTAL (P.D.)	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
100-1230-7075-6041	EQUIPMENT LEASING/RENTAL (PD A...	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
100-1230-7075-6045	EQUIPMENT LEASING/RENTAL (COM...	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
100-1230-7090-0000	EQUIPMENT SUPPLIES/MAINT	14,600.00	14,600.00	0.00	0.00	14,600.00	100.00 %
100-1230-7090-6026	EQUIP SUPPLIES/MAINT (BLDG B)	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-1230-8072-0000	Information Technology - ISF	6,036.00	6,036.00	0.00	0.00	6,036.00	100.00 %
100-1240-6010-0000	SALARIES	352,515.00	352,515.00	0.00	0.00	352,515.00	100.00 %
100-1240-6012-0000	OVERTIME	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-1240-6016-0000	ACCRUED TIME CASH OUT	29,428.00	29,428.00	0.00	0.00	29,428.00	100.00 %
100-1240-6018-0000	OTHER COMPENSATION	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
100-1240-6020-0000	HEALTH INSURANCE	37,451.00	37,451.00	0.00	0.00	37,451.00	100.00 %
100-1240-6022-0000	WORKERS COMP	18,046.00	18,046.00	0.00	0.00	18,046.00	100.00 %
100-1240-6023-0000	DISABILITY	1,578.00	1,578.00	0.00	0.00	1,578.00	100.00 %
100-1240-6024-0000	P.E.R.S./P.E.P.R.A.	81,568.00	81,568.00	0.00	0.00	81,568.00	100.00 %
100-1240-6028-0000	LIFE INSURANCE	252.00	252.00	0.00	0.00	252.00	100.00 %
100-1240-6030-0000	CAR ALLOWANCE	4,200.00	4,200.00	0.00	0.00	4,200.00	100.00 %
100-1240-6034-0000	MEDICARE	5,674.00	5,674.00	0.00	0.00	5,674.00	100.00 %
100-1240-6050-0000	RECRUITMENT AND HIRING COSTS	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
100-1240-7025-0000	OFFICE SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00 %
100-1240-7027-0000	HEALTH/FITNESS	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
100-1240-7030-0000	DUES & SUBSCRIPTIONS	570.00	570.00	0.00	0.00	570.00	100.00 %
100-1240-7035-0000	LOCAL MEETINGS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-1240-7066-0000	TRAVEL, EDUCATION, TRAINING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-1240-7068-0000	CONTRACTUAL SERVICES	98,865.00	98,865.00	0.00	0.00	98,865.00	100.00 %
100-1240-7070-0000	SPECIAL DEPT SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-1240-7080-0000	INSURANCE	1,747,374.00	1,747,374.00	0.00	0.00	1,747,374.00	100.00 %
100-1240-7081-0000	CLAIM COSTS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-1240-8072-0000	Information Technology - ISF	4,527.00	4,527.00	0.00	0.00	4,527.00	100.00 %
100-1300-7068-000B	CONTRACTUAL SERVICES - GENERAL ...	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
100-1300-7068-000G	CONTRACTUAL SERVICES - GENERAL	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
100-1300-7068-000S	CONTRACTUAL SERVIES - SPECIAL LIT...	750,000.00	750,000.00	0.00	0.00	750,000.00	100.00 %
100-1350-6010-0000	SALARIES	281,439.00	281,439.00	0.00	0.00	281,439.00	100.00 %
100-1350-6016-0000	ACCRUED TIME CASH OUT	12,939.00	12,939.00	0.00	0.00	12,939.00	100.00 %
100-1350-6018-0000	OTHER COMPENSATION	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %

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100-1350-6020-0000	HEALTH INSURANCE	37,750.00	37,750.00	0.00	0.00	37,750.00	100.00 %
100-1350-6022-0000	WORKERS COMP	14,552.00	14,552.00	0.00	0.00	14,552.00	100.00 %
100-1350-6023-0000	DISABILITY	1,052.00	1,052.00	0.00	0.00	1,052.00	100.00 %
100-1350-6024-0000	P.E.R.S./P.E.P.R.A.	43,951.00	43,951.00	0.00	0.00	43,951.00	100.00 %
100-1350-6028-0000	LIFE INSURANCE	168.00	168.00	0.00	0.00	168.00	100.00 %
100-1350-6030-0000	CAR ALLOWANCE	4,200.00	4,200.00	0.00	0.00	4,200.00	100.00 %
100-1350-6034-0000	MEDICARE	4,408.00	4,408.00	0.00	0.00	4,408.00	100.00 %
100-1350-6035-0000	FICA/PARS	78.00	78.00	0.00	0.00	78.00	100.00 %
100-1350-7020-0000	ADVERTISING	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
100-1350-7025-0000	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	300.00	100.00 %
100-1350-7027-0000	HEALTH/FITNESS	4,200.00	4,200.00	0.00	0.00	4,200.00	100.00 %
100-1350-7030-0000	DUES & SUBSCRIPTIONS	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
100-1350-7065-0000	UNIFORMS	600.00	600.00	0.00	0.00	600.00	100.00 %
100-1350-7066-0000	TRAVEL, EDUCATION, TRAINING	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
100-1350-7068-0000	CONTRACTUAL SERVICES	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
100-1350-7070-0000	SPECIAL DEPT SUPPLIES	300.00	300.00	0.00	0.00	300.00	100.00 %
100-1350-8072-0000	Information Technology - ISF	6,791.00	6,791.00	0.00	0.00	6,791.00	100.00 %
100-1550-6010-0000	SALARIES	355,060.00	355,060.00	0.00	0.00	355,060.00	100.00 %
100-1550-6012-0000	OVERTIME	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
100-1550-6016-0000	ACCRUED TIME CASH OUT	16,717.00	16,717.00	0.00	0.00	16,717.00	100.00 %
100-1550-6018-0000	OTHER COMPENSATION	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
100-1550-6020-0000	HEALTH INSURANCE	44,313.00	44,313.00	0.00	0.00	44,313.00	100.00 %
100-1550-6022-0000	WORKERS COMP	15,821.00	15,821.00	0.00	0.00	15,821.00	100.00 %
100-1550-6023-0000	DISABILITY	1,578.00	1,578.00	0.00	0.00	1,578.00	100.00 %
100-1550-6024-0000	P.E.R.S./P.E.P.R.A.	74,258.00	74,258.00	0.00	0.00	74,258.00	100.00 %
100-1550-6028-0000	LIFE INSURANCE	252.00	252.00	0.00	0.00	252.00	100.00 %
100-1550-6030-0000	CAR ALLOWANCE	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00 %
100-1550-6034-0000	MEDICARE	4,819.00	4,819.00	0.00	0.00	4,819.00	100.00 %
100-1550-6035-0000	FICA/PARS	902.00	902.00	0.00	0.00	902.00	100.00 %
100-1550-7025-0000	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
100-1550-7027-0000	HEALTH/FITNESS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-1550-7030-0000	DUES & SUBSCRIPTIONS	1,605.00	1,605.00	0.00	0.00	1,605.00	100.00 %
100-1550-7040-0000	RECREATION PROGRAMS	162,580.00	162,580.00	0.00	0.00	162,580.00	100.00 %
100-1550-7065-0000	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-1550-7068-0000	CONTRACTUAL SERVICES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-1550-7071-0000	SOFTWARE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-1550-7085-0000	BUILDING SUPPLIES/MAINT	600.00	600.00	0.00	0.00	600.00	100.00 %
100-1550-8072-0000	Information Technology - ISF	10,563.00	10,563.00	0.00	0.00	10,563.00	100.00 %
100-2000-6010-0000	SALARIES	152,153.00	152,153.00	0.00	0.00	152,153.00	100.00 %
100-2000-6012-0000	OVERTIME	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-2000-6016-0000	ACCRUED TIME CASH OUT	11,363.00	11,363.00	0.00	0.00	11,363.00	100.00 %
100-2000-6020-0000	HEALTH INSURANCE	40,200.00	40,200.00	0.00	0.00	40,200.00	100.00 %
100-2000-6022-0000	WORKERS COMP	7,818.00	7,818.00	0.00	0.00	7,818.00	100.00 %
100-2000-6023-0000	DISABILITY	1,052.00	1,052.00	0.00	0.00	1,052.00	100.00 %
100-2000-6024-0000	P.E.R.S./P.E.P.R.A.	39,687.00	39,687.00	0.00	0.00	39,687.00	100.00 %
100-2000-6028-0000	LIFE INSURANCE	168.00	168.00	0.00	0.00	168.00	100.00 %
100-2000-6034-0000	MEDICARE	2,490.00	2,490.00	0.00	0.00	2,490.00	100.00 %
100-2000-6036-0000	UNIFORMS	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
100-2000-7025-0000	OFFICE SUPPLIES	680.00	680.00	0.00	0.00	680.00	100.00 %
100-2000-7027-0000	HEALTH/FITNESS	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
100-2000-7030-0000	DUES & SUBSCRIPTIONS	75.00	75.00	0.00	0.00	75.00	100.00 %
100-2000-7037-0000	VEHICLE MAINTENANCE	2,136.00	2,136.00	0.00	0.00	2,136.00	100.00 %
100-2000-7050-0000	FUEL	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
100-2000-7066-0000	TRAVEL, EDUCATION, TRAINING	1,495.00	1,495.00	0.00	0.00	1,495.00	100.00 %
100-2000-7068-0000	CONTRACTUAL SERVICES	53,500.00	53,500.00	0.00	0.00	53,500.00	100.00 %
100-2000-7070-0000	SPECIAL DEPT SUPPLIES	3,619.00	3,619.00	0.00	0.00	3,619.00	100.00 %
100-2000-8070-0000	Vehicle ISF	8,528.00	8,528.00	0.00	0.00	8,528.00	100.00 %
100-2000-8072-0000	Information Technology - ISF	3,018.00	3,018.00	0.00	0.00	3,018.00	100.00 %

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100-2030-6010-0000	SALARIES	159,866.00	159,866.00	0.00	0.00	159,866.00	100.00 %
100-2030-6012-0000	OVERTIME	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-2030-6016-0000	ACCRUED TIME CASH OUT	11,939.00	11,939.00	0.00	0.00	11,939.00	100.00 %
100-2030-6020-0000	HEALTH INSURANCE	25,377.00	25,377.00	0.00	0.00	25,377.00	100.00 %
100-2030-6022-0000	WORKERS COMP	8,203.00	8,203.00	0.00	0.00	8,203.00	100.00 %
100-2030-6023-0000	DISABILITY	1,052.00	1,052.00	0.00	0.00	1,052.00	100.00 %
100-2030-6024-0000	P.E.R.S./P.E.P.R.A.	41,645.00	41,645.00	0.00	0.00	41,645.00	100.00 %
100-2030-6028-0000	LIFE INSURANCE	168.00	168.00	0.00	0.00	168.00	100.00 %
100-2030-6034-0000	MEDICARE	2,581.00	2,581.00	0.00	0.00	2,581.00	100.00 %
100-2030-6036-0000	UNIFORMS	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
100-2030-7025-0000	OFFICE SUPPLIES	375.00	375.00	0.00	0.00	375.00	100.00 %
100-2030-7027-0000	HEALTH/FITNESS	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
100-2030-7030-0000	DUES & SUBSCRIPTIONS	200.00	200.00	0.00	0.00	200.00	100.00 %
100-2030-7035-0000	LOCAL MEETINGS	175.00	175.00	0.00	0.00	175.00	100.00 %
100-2030-7037-0000	VEHICLE MAINTENANCE	2,440.00	2,440.00	0.00	0.00	2,440.00	100.00 %
100-2030-7039-0000	CODE ENFORCEMENT	46,200.00	46,200.00	0.00	0.00	46,200.00	100.00 %
100-2030-7050-0000	FUEL	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
100-2030-7066-0000	TRAVEL, EDUCATION, TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-2030-7155-0000	VECTOR CONTROL	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
100-2040-7036-0000	GRANT SPECIFIC COSTS (OES)	171,900.00	171,900.00	0.00	0.00	171,900.00	100.00 %
100-2050-6010-0000	SALARIES	5,505,766.00	5,505,766.00	0.00	0.00	5,505,766.00	100.00 %
100-2050-6012-0000	OVERTIME	329,942.00	329,942.00	0.00	0.00	329,942.00	100.00 %
100-2050-6016-0000	ACCRUED TIME CASH OUT	606,870.00	606,870.00	0.00	0.00	606,870.00	100.00 %
100-2050-6020-0000	HEALTH INSURANCE	790,538.00	790,538.00	0.00	0.00	790,538.00	100.00 %
100-2050-6022-0000	WORKERS COMP	567,241.00	567,241.00	0.00	0.00	567,241.00	100.00 %
100-2050-6023-0000	DISABILITY	25,774.00	25,774.00	0.00	0.00	25,774.00	100.00 %
100-2050-6024-0000	P.E.R.S./P.E.P.R.A.	1,989,372.00	1,989,372.00	0.00	0.00	1,989,372.00	100.00 %
100-2050-6028-0000	LIFE INSURANCE	5,341.00	5,341.00	0.00	0.00	5,341.00	100.00 %
100-2050-6034-0000	MEDICARE	94,696.00	94,696.00	0.00	0.00	94,696.00	100.00 %
100-2050-6036-0000	UNIFORMS	58,800.00	58,800.00	0.00	0.00	58,800.00	100.00 %
100-2050-7020-0000	ADVERTISING	1,150.00	1,150.00	0.00	0.00	1,150.00	100.00 %
100-2050-7025-0000	OFFICE SUPPLIES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
100-2050-7027-0000	HEALTH/FITNESS	29,400.00	29,400.00	0.00	0.00	29,400.00	100.00 %
100-2050-7030-0000	DUES & SUBSCRIPTIONS	31,825.00	31,825.00	0.00	0.00	31,825.00	100.00 %
100-2050-7031-0000	LIVE SCAN-FINGERPRINTING	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
100-2050-7035-0000	LOCAL MEETINGS	6,750.00	6,750.00	0.00	0.00	6,750.00	100.00 %
100-2050-7037-0000	VEHICLE MAINTENANCE	76,613.00	76,613.00	0.00	0.00	76,613.00	100.00 %
100-2050-7050-0000	FUEL	164,000.00	164,000.00	0.00	0.00	164,000.00	100.00 %
100-2050-7053-0000	PERMITS, FEES AND LICENSES	19,800.00	19,800.00	0.00	0.00	19,800.00	100.00 %
100-2050-7056-0000	GOVT FEE DISTRIBUTION	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
100-2050-7057-0000	ERICA	262,000.00	262,000.00	0.00	0.00	262,000.00	100.00 %
100-2050-7058-0000	CLETS SYSTEM	5,520.00	5,520.00	0.00	0.00	5,520.00	100.00 %
100-2050-7059-0000	BOOKING FEES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-2050-7065-0000	UNIFORMS	42,015.00	42,015.00	0.00	0.00	42,015.00	100.00 %
100-2050-7066-0000	TRAVEL, EDUCATION, TRAINING	77,100.00	77,100.00	0.00	0.00	77,100.00	100.00 %
100-2050-7068-0000	CONTRACTUAL SERVICES	55,700.00	55,700.00	0.00	0.00	55,700.00	100.00 %
100-2050-7070-0000	SPECIAL DEPT SUPPLIES	236,510.00	236,510.00	0.00	0.00	236,510.00	100.00 %
100-2050-7090-0000	EQUIPMENT SUPPLIES/MAINT	50,167.00	50,167.00	0.00	0.00	50,167.00	100.00 %
100-2050-7091-0000	CAL-ID FEE	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
100-2050-8040-0000	EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-2050-8060-0000	VEHICLES	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
100-2050-8070-0000	Vehicle ISF	333,474.00	333,474.00	0.00	0.00	333,474.00	100.00 %
100-2050-8072-0000	Information Technology - ISF	78,470.00	78,470.00	0.00	0.00	78,470.00	100.00 %
100-2080-7035-0000	LOCAL MEETINGS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-2080-7060-0000	CONTRACTUAL SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-2080-7066-0000	TRAVEL, EDUCATION, TRAINING	3,100.00	3,100.00	0.00	0.00	3,100.00	100.00 %
100-2080-7070-0000	SPECIAL DEPT SUPPLIES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-2090-6010-0000	SALARIES	1,118,756.00	1,118,756.00	0.00	0.00	1,118,756.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-2090-6012-0000	OVERTIME	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
100-2090-6016-0000	ACCRUED TIME CASH OUT	112,418.00	112,418.00	0.00	0.00	112,418.00	100.00 %
100-2090-6020-0000	HEALTH INSURANCE	237,199.00	237,199.00	0.00	0.00	237,199.00	100.00 %
100-2090-6022-0000	WORKERS COMP	57,258.00	57,258.00	0.00	0.00	57,258.00	100.00 %
100-2090-6023-0000	DISABILITY	7,890.00	7,890.00	0.00	0.00	7,890.00	100.00 %
100-2090-6024-0000	P.E.R.S./P.E.P.R.A.	203,853.00	203,853.00	0.00	0.00	203,853.00	100.00 %
100-2090-6028-0000	LIFE INSURANCE	1,260.00	1,260.00	0.00	0.00	1,260.00	100.00 %
100-2090-6034-0000	MEDICARE	18,554.00	18,554.00	0.00	0.00	18,554.00	100.00 %
100-2090-6035-0000	FICA/PARS	1,515.00	1,515.00	0.00	0.00	1,515.00	100.00 %
100-2090-6036-0000	UNIFORMS	16,800.00	16,800.00	0.00	0.00	16,800.00	100.00 %
100-2090-7027-0000	HEALTH/FITNESS	9,600.00	9,600.00	0.00	0.00	9,600.00	100.00 %
100-2090-7030-0000	DUES & SUBSCRIPTIONS	1,723.00	1,723.00	0.00	0.00	1,723.00	100.00 %
100-2090-7035-0000	LOCAL MEETINGS	240.00	240.00	0.00	0.00	240.00	100.00 %
100-2090-7066-0000	TRAVEL, EDUCATION, TRAINING	12,700.00	12,700.00	0.00	0.00	12,700.00	100.00 %
100-2090-7070-0000	SPECIAL DEPT SUPPLIES	900.00	900.00	0.00	0.00	900.00	100.00 %
100-2090-8072-0000	Information Technology - ISF	33,199.00	33,199.00	0.00	0.00	33,199.00	100.00 %
100-2100-7037-0000	VEHICLE MAINTENANCE	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
100-2100-7050-0000	FUEL	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-2100-7068-0000	CONTRACTUAL SERVICES	4,044,081.00	4,044,081.00	0.00	0.00	4,044,081.00	100.00 %
100-2100-8070-0000	Vehicle ISF	10,498.00	10,498.00	0.00	0.00	10,498.00	100.00 %
100-2150-6010-0000	SALARIES	494,953.00	494,953.00	0.00	0.00	494,953.00	100.00 %
100-2150-6012-0000	OVERTIME	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-2150-6016-0000	ACCRUED TIME CASH OUT	27,594.00	27,594.00	0.00	0.00	27,594.00	100.00 %
100-2150-6018-0000	OTHER COMPENSATION	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
100-2150-6020-0000	HEALTH INSURANCE	91,993.00	91,993.00	0.00	0.00	91,993.00	100.00 %
100-2150-6022-0000	WORKERS COMP	25,138.00	25,138.00	0.00	0.00	25,138.00	100.00 %
100-2150-6023-0000	DISABILITY	2,630.00	2,630.00	0.00	0.00	2,630.00	100.00 %
100-2150-6024-0000	P.E.R.S./P.E.P.R.A.	115,982.00	115,982.00	0.00	0.00	115,982.00	100.00 %
100-2150-6028-0000	LIFE INSURANCE	420.00	420.00	0.00	0.00	420.00	100.00 %
100-2150-6034-0000	MEDICARE	7,719.00	7,719.00	0.00	0.00	7,719.00	100.00 %
100-2150-6036-0000	UNIFORMS	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
100-2150-7025-0000	OFFICE SUPPLIES	400.00	400.00	0.00	0.00	400.00	100.00 %
100-2150-7027-0000	HEALTH/FITNESS	4,200.00	4,200.00	0.00	0.00	4,200.00	100.00 %
100-2150-7030-0000	DUES & SUBSCRIPTIONS	600.00	600.00	0.00	0.00	600.00	100.00 %
100-2150-7035-0000	LOCAL MEETINGS	380.00	380.00	0.00	0.00	380.00	100.00 %
100-2150-7037-0000	VEHICLE MAINTENANCE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-2150-7050-0000	FUEL	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-2150-7063-0000	PLAN CHECK FEES	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
100-2150-7065-0000	UNIFORMS	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
100-2150-7066-0000	TRAVEL, EDUCATION, TRAINING	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
100-2150-7067-0000	INSPECTIONS	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
100-2150-7068-0000	CONTRACTUAL SERVICES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
100-2150-7070-0000	SPECIAL DEPT SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-2150-8070-0000	Vehicle ISF	10,498.00	10,498.00	0.00	0.00	10,498.00	100.00 %
100-2150-8072-0000	Information Technology - ISF	8,300.00	8,300.00	0.00	0.00	8,300.00	100.00 %
100-3100-6010-0000	SALARIES	734,248.00	734,248.00	0.00	0.00	734,248.00	100.00 %
100-3100-6012-0000	OVERTIME	3,284.00	3,284.00	0.00	0.00	3,284.00	100.00 %
100-3100-6016-0000	ACCRUED TIME CASH OUT	30,453.00	30,453.00	0.00	0.00	30,453.00	100.00 %
100-3100-6018-0000	OTHER COMPENSATION	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-3100-6020-0000	HEALTH INSURANCE	129,239.00	129,239.00	0.00	0.00	129,239.00	100.00 %
100-3100-6022-0000	WORKERS COMP	30,275.00	30,275.00	0.00	0.00	30,275.00	100.00 %
100-3100-6023-0000	DISABILITY	3,419.00	3,419.00	0.00	0.00	3,419.00	100.00 %
100-3100-6024-0000	P.E.R.S./P.E.P.R.A.	148,103.00	148,103.00	0.00	0.00	148,103.00	100.00 %
100-3100-6028-0000	LIFE INSURANCE	546.00	546.00	0.00	0.00	546.00	100.00 %
100-3100-6030-0000	CAR ALLOWANCE	3,150.00	3,150.00	0.00	0.00	3,150.00	100.00 %
100-3100-6034-0000	MEDICARE	8,382.00	8,382.00	0.00	0.00	8,382.00	100.00 %
100-3100-6036-0000	UNIFORMS	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
100-3100-7025-0000	OFFICE SUPPLIES	420.00	420.00	0.00	0.00	420.00	100.00 %

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100-3100-7027-0000	HEALTH/FITNESS	4,350.00	4,350.00	0.00	0.00	4,350.00	100.00 %
100-3100-7030-0000	DUES & SUBSCRIPTIONS	150.00	150.00	0.00	0.00	150.00	100.00 %
100-3100-7037-0000	VEHICLE MAINTENANCE	1,260.00	1,260.00	0.00	0.00	1,260.00	100.00 %
100-3100-7050-0000	FUEL	6,180.00	6,180.00	0.00	0.00	6,180.00	100.00 %
100-3100-7063-0000	PLAN CHECK FEES	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
100-3100-7064-0000	STORM WATER INSPECTIONS	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
100-3100-7065-0000	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-3100-7066-0000	TRAVEL, EDUCATION, TRAINING	5,750.00	5,750.00	0.00	0.00	5,750.00	100.00 %
100-3100-7067-0000	INSPECTIONS	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
100-3100-7068-0000	CONTRACTUAL SERVICES	200,500.00	200,500.00	0.00	0.00	200,500.00	100.00 %
100-3100-7070-0000	SPECIAL DEPT SUPPLIES	3,430.00	3,430.00	0.00	0.00	3,430.00	100.00 %
100-3100-8040-0000	EQUIPMENT	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
100-3100-8070-0000	Vehicle ISF	3,877.00	3,877.00	0.00	0.00	3,877.00	100.00 %
100-3100-8072-0000	Information Technology - ISF	10,563.00	10,563.00	0.00	0.00	10,563.00	100.00 %
100-3250-6010-0000	SALARIES	479,124.00	479,124.00	0.00	0.00	479,124.00	100.00 %
100-3250-6012-0000	OVERTIME	20,131.00	20,131.00	0.00	0.00	20,131.00	100.00 %
100-3250-6016-0000	ACCRUED TIME CASH OUT	31,929.00	31,929.00	0.00	0.00	31,929.00	100.00 %
100-3250-6020-0000	HEALTH INSURANCE	127,872.00	127,872.00	0.00	0.00	127,872.00	100.00 %
100-3250-6022-0000	WORKERS COMP	24,578.00	24,578.00	0.00	0.00	24,578.00	100.00 %
100-3250-6023-0000	DISABILITY	3,682.00	3,682.00	0.00	0.00	3,682.00	100.00 %
100-3250-6024-0000	P.E.R.S./P.E.P.R.A.	78,306.00	78,306.00	0.00	0.00	78,306.00	100.00 %
100-3250-6028-0000	LIFE INSURANCE	588.00	588.00	0.00	0.00	588.00	100.00 %
100-3250-6034-0000	MEDICARE	7,794.00	7,794.00	0.00	0.00	7,794.00	100.00 %
100-3250-7010-0000	UTILITIES	642,000.00	642,000.00	0.00	0.00	642,000.00	100.00 %
100-3250-7012-0000	STREET LIGHT MAINTENANCE - 4 SEAS...	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
100-3250-7013-0000	STREET LIGHT MAINTENANCE - SOLE...	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
100-3250-7025-0000	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	300.00	100.00 %
100-3250-7027-0000	HEALTH/FITNESS	6,300.00	6,300.00	0.00	0.00	6,300.00	100.00 %
100-3250-7030-0000	DUES & SUBSCRIPTIONS	150.00	150.00	0.00	0.00	150.00	100.00 %
100-3250-7037-0000	VEHICLE MAINTENANCE	10,900.00	10,900.00	0.00	0.00	10,900.00	100.00 %
100-3250-7050-0000	FUEL	17,400.00	17,400.00	0.00	0.00	17,400.00	100.00 %
100-3250-7053-0000	PERMITS, FEES AND LICENSES	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
100-3250-7065-0000	UNIFORMS	6,228.00	6,228.00	0.00	0.00	6,228.00	100.00 %
100-3250-7066-0000	TRAVEL, EDUCATION, TRAINING	480.00	480.00	0.00	0.00	480.00	100.00 %
100-3250-7068-0000	CONTRACTUAL SERVICES	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
100-3250-7070-0000	SPECIAL DEPT SUPPLIES	60,025.00	60,025.00	0.00	0.00	60,025.00	100.00 %
100-3250-7075-0000	EQUIPMENT LEASING/RENTAL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-3250-7090-0000	EQUIPMENT SUPPLIES/MAINT	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
100-3250-8060-0000	VEHICLES	128,332.00	128,332.00	0.00	0.00	128,332.00	100.00 %
100-3250-8070-0000	Vehicle ISF	29,808.00	29,808.00	0.00	0.00	29,808.00	100.00 %
100-6000-7010-0000	UTILITIES	179,000.00	179,000.00	0.00	0.00	179,000.00	100.00 %
100-6000-7022-6025	LICENSE, PERMITS, FEES - CITY HALL	1,363.00	1,363.00	0.00	0.00	1,363.00	100.00 %
100-6000-7022-6040	LICENSE, PERMITS, FEES - PD BLDG	560.00	560.00	0.00	0.00	560.00	100.00 %
100-6000-7022-6045	LICENSE, PERMITS, FEES - CRC	2,269.00	2,269.00	0.00	0.00	2,269.00	100.00 %
100-6000-7022-6050	LICENSE, PERMITS, FEES - VFW BLDG	290.00	290.00	0.00	0.00	290.00	100.00 %
100-6000-7068-0000	CONTRACTUAL SERVICES	189,000.00	189,000.00	0.00	0.00	189,000.00	100.00 %
100-6000-7070-0000	SPECIAL DEPT SUPPLIES	5,315.00	5,315.00	0.00	0.00	5,315.00	100.00 %
100-6000-7085-0000	BUILDING SUPPLIES/MAINT	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
100-6000-7087-0000	SECURITY SERVICES	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
100-6000-7090-0000	EQUIPMENT SUPPLIES/MAINT	1,129.00	1,129.00	0.00	0.00	1,129.00	100.00 %
100-6050-6010-0000	SALARIES	1,295,495.00	1,295,495.00	0.00	0.00	1,295,495.00	100.00 %
100-6050-6012-0000	OVERTIME	80,108.00	80,108.00	0.00	0.00	80,108.00	100.00 %
100-6050-6016-0000	ACCRUED TIME CASH OUT	80,562.00	80,562.00	0.00	0.00	80,562.00	100.00 %
100-6050-6018-0000	OTHER COMPENSATION	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
100-6050-6020-0000	HEALTH INSURANCE	311,145.00	311,145.00	0.00	0.00	311,145.00	100.00 %
100-6050-6022-0000	WORKERS COMP	66,550.00	66,550.00	0.00	0.00	66,550.00	100.00 %
100-6050-6023-0000	DISABILITY	10,520.00	10,520.00	0.00	0.00	10,520.00	100.00 %
100-6050-6024-0000	P.E.R.S./P.E.P.R.A.	226,272.00	226,272.00	0.00	0.00	226,272.00	100.00 %

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100-6050-6028-0000	LIFE INSURANCE	1,680.00	1,680.00	0.00	0.00	1,680.00	100.00 %
100-6050-6034-0000	MEDICARE	21,193.00	21,193.00	0.00	0.00	21,193.00	100.00 %
100-6050-7010-0000	UTILITIES	510,000.00	510,000.00	0.00	0.00	510,000.00	100.00 %
100-6050-7010-5250	UTILITIES, PARK (RANGEL)	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
100-6050-7010-5800	UTILITIES (MICKELSON)	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
100-6050-7022-5400	LICENSE, PERMITS, FEES - SPORTS PA...	250.00	250.00	0.00	0.00	250.00	100.00 %
100-6050-7022-5450	LICENSE, PERMITS, FEES - RANGEL PA...	250.00	250.00	0.00	0.00	250.00	100.00 %
100-6050-7027-0000	HEALTH/FITNESS	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
100-6050-7030-0000	DUES & SUBSCRIPTIONS	206.00	206.00	0.00	0.00	206.00	100.00 %
100-6050-7037-0000	VEHICLE MAINTENANCE	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
100-6050-7050-0000	FUEL	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
100-6050-7065-0000	UNIFORMS	7,100.00	7,100.00	0.00	0.00	7,100.00	100.00 %
100-6050-7066-0000	TRAVEL, EDUCATION, TRAINING	6,059.00	6,059.00	0.00	0.00	6,059.00	100.00 %
100-6050-7068-0000	CONTRACTUAL SERVICES	91,000.00	91,000.00	0.00	0.00	91,000.00	100.00 %
100-6050-7070-0000	SPECIAL DEPT SUPPLIES	577,652.00	577,652.00	0.00	0.00	577,652.00	100.00 %
100-6050-7070-5000	SPEC DEPT EXP - THREE RINGS RANCH	7,200.00	7,200.00	0.00	0.00	7,200.00	100.00 %
100-6050-7070-5250	SPEC DEPT EXP - RANGAL PARK	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
100-6050-7070-5500	SPEC DEPT EXP - STEWART PARK	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
100-6050-7071-0000	SOFTWARE	2,040.00	2,040.00	0.00	0.00	2,040.00	100.00 %
100-6050-7075-0000	EQUIPMENT LEASING/RENTAL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-6050-7090-0000	EQUIPMENT SUPPLIES/MAINT	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
100-6050-7156-0000	WEED ABATEMENT	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
100-6050-7157-0000	TREE TRIMMING	175,000.00	175,000.00	0.00	0.00	175,000.00	100.00 %
100-6050-8040-0000	EQUIPMENT	44,723.00	44,723.00	0.00	0.00	44,723.00	100.00 %
100-6050-8070-0000	Vehicle ISF	68,211.00	68,211.00	0.00	0.00	68,211.00	100.00 %
	Expense Total:	38,678,061.00	38,678,061.00	0.00	0.00	38,678,061.00	100.00 %
	Fund: 100 - GENERAL FUND Surplus (Deficit):	774,751.00	774,751.00	0.00	0.00	-774,751.00	100.00 %
Fund: 200 - HIGHWAY USERS TAX (Gas)							
Revenue							
200-0000-4030-0000	2103 GAS TAX - -	427,570.00	427,570.00	0.00	0.00	-427,570.00	100.00 %
200-0000-4032-0000	2105 GAS TAX	278,606.00	278,606.00	0.00	0.00	-278,606.00	100.00 %
200-0000-4035-0000	2106 GAS TAX	173,122.00	173,122.00	0.00	0.00	-173,122.00	100.00 %
200-0000-4037-0000	2107 GAS TAX	354,548.00	354,548.00	0.00	0.00	-354,548.00	100.00 %
200-0000-4040-0000	2107.5 GAX TAX	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
200-0000-4650-0000	INTEREST	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
	Revenue Total:	1,242,846.00	1,242,846.00	0.00	0.00	-1,242,846.00	100.00 %
Expense							
200-0000-9960-0000	TRANSFERS OUT	1,242,846.00	1,242,846.00	0.00	0.00	1,242,846.00	100.00 %
	Expense Total:	1,242,846.00	1,242,846.00	0.00	0.00	1,242,846.00	100.00 %
	Fund: 200 - HIGHWAY USERS TAX (Gas) Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 201 - STATE - SB1 FUNDING							
Revenue							
201-0000-4469-0000	PROPOSITION 1B	945,983.00	945,983.00	0.00	0.00	-945,983.00	100.00 %
201-0000-4650-0000	INTEREST	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
	Revenue Total:	947,983.00	947,983.00	0.00	0.00	-947,983.00	100.00 %
Expense							
201-0000-9960-0000	TRANSFERS OUT	863,763.00	863,763.00	0.00	0.00	863,763.00	100.00 %
	Expense Total:	863,763.00	863,763.00	0.00	0.00	863,763.00	100.00 %
	Fund: 201 - STATE - SB1 FUNDING Surplus (Deficit):	84,220.00	84,220.00	0.00	0.00	-84,220.00	100.00 %
Fund: 202 - SALES TAX - MEASURE A							
Revenue							
202-0000-4057-0000	TAX - MEASURE A	1,060,000.00	1,060,000.00	0.00	0.00	-1,060,000.00	100.00 %
202-0000-4650-0000	INTEREST	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
	Revenue Total:	1,063,000.00	1,063,000.00	0.00	0.00	-1,063,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
202-0000-9960-0000	TRANSFERS OUT	1,060,000.00	1,060,000.00	0.00	0.00	1,060,000.00	100.00 %
	Expense Total:	1,060,000.00	1,060,000.00	0.00	0.00	1,060,000.00	100.00 %
	Fund: 202 - SALES TAX - MEASURE A Surplus (Deficit):	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
Fund: 205 - MOTOR VEHICLE SUBVENTION (AB2766-AQMD)							
Revenue							
205-0000-4380-0000	AB2766 -DMV/AIR POLLUTION	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00 %
205-0000-4650-0000	INTEREST	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
	Revenue Total:	62,500.00	62,500.00	0.00	0.00	-62,500.00	100.00 %
Expense							
205-0000-8060-0000	VEHICLES	266,000.00	266,000.00	0.00	0.00	266,000.00	100.00 %
	Expense Total:	266,000.00	266,000.00	0.00	0.00	266,000.00	100.00 %
	Fund: 205 - MOTOR VEHICLE SUBVENTION (AB2766-AQMD) Surplus (D...	-203,500.00	-203,500.00	0.00	0.00	203,500.00	100.00 %
Fund: 210 - PUBLIC, EDUCATIONAL, GOVT (PEG)							
Revenue							
210-0000-4020-0000	PEG FEES	25,800.00	25,800.00	0.00	0.00	-25,800.00	100.00 %
210-0000-4650-0000	INTEREST	120.00	120.00	0.00	0.00	-120.00	100.00 %
	Revenue Total:	25,920.00	25,920.00	0.00	0.00	-25,920.00	100.00 %
Expense							
210-0000-7072-0000	COMPUTER SUPPLIES/MAINT	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
210-0000-7090-0000	EQUIP SUPPLIES/MAINT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
	Expense Total:	19,500.00	19,500.00	0.00	0.00	19,500.00	100.00 %
	Fund: 210 - PUBLIC, EDUCATIONAL, GOVT (PEG) Surplus (Deficit):	6,420.00	6,420.00	0.00	0.00	-6,420.00	100.00 %
Fund: 215 - GRANTS (REIMBURSABLE)							
Revenue							
215-0000-4350-0000	CDBG GRANT	130,000.00	130,000.00	0.00	0.00	-130,000.00	100.00 %
	Revenue Total:	130,000.00	130,000.00	0.00	0.00	-130,000.00	100.00 %
Expense							
215-0000-8020-0000	LAND IMPROVEMENTS	130,000.00	130,000.00	0.00	0.00	130,000.00	100.00 %
	Expense Total:	130,000.00	130,000.00	0.00	0.00	130,000.00	100.00 %
	Fund: 215 - GRANTS (REIMBURSABLE) Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 220 - CITIZEN OPTION PUBLIC SAFETY (COPS)							
Revenue							
220-0000-4385-0000	COPS FUNDING	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
220-0000-4650-0000	INTEREST	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
	Revenue Total:	153,000.00	153,000.00	0.00	0.00	-153,000.00	100.00 %
Expense							
220-0000-9960-0000	TRANSFERS OUT	62,734.00	62,734.00	0.00	0.00	62,734.00	100.00 %
	Expense Total:	62,734.00	62,734.00	0.00	0.00	62,734.00	100.00 %
	Fund: 220 - CITIZEN OPTION PUBLIC SAFETY (COPS) Surplus (Deficit):	90,266.00	90,266.00	0.00	0.00	-90,266.00	100.00 %
Fund: 225 - ASSET SEIZURES (STATE)							
Revenue							
225-0000-4390-0000	STATE SEIZURE FUNDS	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
225-0000-4650-0000	INTEREST	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
	Revenue Total:	4,500.00	4,500.00	0.00	0.00	-4,500.00	100.00 %
	Fund: 225 - ASSET SEIZURES (STATE) Total:	4,500.00	4,500.00	0.00	0.00	-4,500.00	100.00 %
Fund: 240 - OTHER RESTRICTED FUNDS							
Revenue							
240-0000-4650-0000	INTEREST	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
240-2080-4815-0000	DONATIONS - K9 PROGRAM	4,200.00	4,200.00	0.00	0.00	-4,200.00	100.00 %
240-2300-4815-0000	DONATIONS - SHOP WITH A COP	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
240-2310-4815-0000	DONATIONS - EXPLORER PROGRAM	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
240-2320-4815-0000	DONATIONS - AMR PROGRAM	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
240-2330-4200-0000	BUSINESS LICENSE (CASP)	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
240-2350-4815-0000	DONATIONS - MILITARY BANNERS	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
240-2360-4816-0000	DONATIONS - PINK PATCHES	1,200.00	1,200.00	0.00	0.00	-1,200.00	100.00 %
240-2370-4817-0000	GRANTS - CAL-RECYCLE	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
	Revenue Total:	53,400.00	53,400.00	0.00	0.00	-53,400.00	100.00 %
Expense							
240-2080-7096-0000	PROGRAM COSTS - K9	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
240-2300-7096-0000	PROGRAM COSTS - SHOP W/ A COP P...	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
240-2310-7096-0000	PROGRAM COSTS - EXPLORER PROGR...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
240-2320-7096-0000	PROGRAM COSTS - AMR PROGRAM	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
240-2330-7066-0000	TRAVEL, EDUCATION, TRAINING	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
240-2350-7070-0000	SPEC DEPT SUPPLIES - MILITARY BAN...	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
240-2360-7096-0000	PINK PATCHES PROGRAM COSTS	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
240-2370-7080-0000	CAL-RECYCLE COSTS	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
	Expense Total:	34,100.00	34,100.00	0.00	0.00	34,100.00	100.00 %
	Fund: 240 - OTHER RESTRICTED FUNDS Surplus (Deficit):	19,300.00	19,300.00	0.00	0.00	-19,300.00	100.00 %
Fund: 250 - COMMUNITY FAC DISTRICT (CFD) - ADMIN							
Revenue							
250-0000-4445-001A	ALLOCATED ASSESSMENTS - IA 1A	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
250-0000-4445-002X	ALLOCATED ASSESSMENTS - IA 2	16,275.00	16,275.00	0.00	0.00	-16,275.00	100.00 %
250-0000-4445-003X	ALLOCATED ASSESSMENTS - IA 3	49,020.00	49,020.00	0.00	0.00	-49,020.00	100.00 %
250-0000-4445-004X	ALLOCATED ASSESSMENTS - IA 4	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
250-0000-4445-005X	ALLOCATED ASSESSMENTS - IA 5	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
250-0000-4445-006A	ALLOCATED ASSESSMENTS - IA 6A	7,269.00	7,269.00	0.00	0.00	-7,269.00	100.00 %
250-0000-4445-007A	ALLOCATED ASSESSMENTS - IA 7A	49,169.00	49,169.00	0.00	0.00	-49,169.00	100.00 %
250-0000-4445-007B	ALLOCATED ASSESSMENTS - IA 7B	30,102.00	30,102.00	0.00	0.00	-30,102.00	100.00 %
250-0000-4445-007C	ALLOCATED ASSESSMENTS - IA 7C	43,957.00	43,957.00	0.00	0.00	-43,957.00	100.00 %
250-0000-4445-007D	ALLOCATED ASSESSMENTS - IA 7D	30,576.00	30,576.00	0.00	0.00	-30,576.00	100.00 %
250-0000-4445-008A	ALLOCATED ASSESSMENTS - IA 8A	36,539.00	36,539.00	0.00	0.00	-36,539.00	100.00 %
250-0000-4445-008B	ALLOCATED ASSESSMENTS - IA 8B	37,034.00	37,034.00	0.00	0.00	-37,034.00	100.00 %
250-0000-4445-008C	ALLOCATED ASSESSMENTS - IA 8C	55,250.00	55,250.00	0.00	0.00	-55,250.00	100.00 %
250-0000-4445-008D	ALLOCATED ASSESSMENTS - IA 8D	40,225.00	40,225.00	0.00	0.00	-40,225.00	100.00 %
250-0000-4445-008E	ALLOCATED ASSESSMENTS - IA 8E	44,230.00	44,230.00	0.00	0.00	-44,230.00	100.00 %
250-0000-4445-008F	ALLOCATED ASSESSMENTS - IA 8F	41,247.00	41,247.00	0.00	0.00	-41,247.00	100.00 %
250-0000-4445-008X	ALLOCATED ASSESSMENTS - IA 8	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00 %
250-0000-4445-009X	ALLOCATED ASSESSMENTS - IA 9	21,556.00	21,556.00	0.00	0.00	-21,556.00	100.00 %
250-0000-4445-010A	ALLOCATED ASSESSMENTS - IA 10A	33,315.00	33,315.00	0.00	0.00	-33,315.00	100.00 %
250-0000-4445-011A	ALLOCATED ASSESSMENTS - IA 11A	33,401.00	33,401.00	0.00	0.00	-33,401.00	100.00 %
250-0000-4445-012A	ALLOCATED ASSESSMENTS - IA 12A	33,957.00	33,957.00	0.00	0.00	-33,957.00	100.00 %
250-0000-4445-013X	ALLOCATED ASSESSMENTS - IA 13	4,273.00	4,273.00	0.00	0.00	-4,273.00	100.00 %
250-0000-4445-014A	ALLOCATED ASSESSMENTS - IA 14A	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
250-0000-4445-014B	ALLOCATED ASSESSMENTS - IA 14B	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
250-0000-4445-014X	ALLOCATED ASSESSMENTS - IA 14	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00 %
250-0000-4445-015X	ALLOCATED ASSESSMENTS - IA 15	2,751.00	2,751.00	0.00	0.00	-2,751.00	100.00 %
250-0000-4445-016X	ALLOCATED ASSESSMENTS - IA 16	38,603.00	38,603.00	0.00	0.00	-38,603.00	100.00 %
250-0000-4445-017A	ALLOCATED ASSESSMENTS - IA 17A	47,420.00	47,420.00	0.00	0.00	-47,420.00	100.00 %
250-0000-4445-017B	ALLOCATED ASSESSMENTS - IA 17B	43,922.00	43,922.00	0.00	0.00	-43,922.00	100.00 %
250-0000-4445-017C	ALLOCATED ASSESSMENTS - IA 17C	38,066.00	38,066.00	0.00	0.00	-38,066.00	100.00 %
250-0000-4445-018X	ALLOCATED ASSESSMENTS - IA 18	36,925.00	36,925.00	0.00	0.00	-36,925.00	100.00 %
250-0000-4445-019A	ALLOCATED ASSESSMENTS - IA 19A	51,054.00	51,054.00	0.00	0.00	-51,054.00	100.00 %
250-0000-4445-019C	ALLOCATED ASSESSMENTS - IA 19C	54,077.00	54,077.00	0.00	0.00	-54,077.00	100.00 %
250-0000-4445-020X	ALLOCATED ASSESSMENTS - IA 20	33,815.00	33,815.00	0.00	0.00	-33,815.00	100.00 %
250-0000-4445-023X	ALLOCATED ASSESSMENTS - IA 23	2,688.00	2,688.00	0.00	0.00	-2,688.00	100.00 %
250-0000-4445-06A1	ALLOCATED ASSESSMENTS - IA 6A1	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00 %
250-0000-4445-1601	ALLOCATED ASSESSMENTS - IA 2016-1	43,280.00	43,280.00	0.00	0.00	-43,280.00	100.00 %
250-0000-4445-1602	ALLOCATED ASSESSMENTS - IA 2016-2	74,375.00	74,375.00	0.00	0.00	-74,375.00	100.00 %
250-0000-4445-1603	ALLOCATED ASSESSMENTS - IA 2016-3	37,084.00	37,084.00	0.00	0.00	-37,084.00	100.00 %

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250-0000-4445-1604	ALLOCATED ASSESSMENTS - IA 2016-4	50,363.00	50,363.00	0.00	0.00	-50,363.00	100.00 %
250-0000-4445-1801	ALLOCATED ASSESSMENTS - IA 2018-1	12,273.00	12,273.00	0.00	0.00	-12,273.00	100.00 %
250-0000-4445-1901	ALLOCATED ASSESSMENTS - IA 2019-1	28,869.00	28,869.00	0.00	0.00	-28,869.00	100.00 %
	Revenue Total:	1,532,960.00	1,532,960.00	0.00	0.00	-1,532,960.00	100.00 %

Expense

250-0000-7051-0000	TRUSTEE FEES	115,000.00	115,000.00	0.00	0.00	115,000.00	100.00 %
250-0000-7068-0000	CONTRACTUAL SERVICES	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00 %
250-0000-7068-001A	CONTRACTUAL SERVICE - IA 1A	3,960.00	3,960.00	0.00	0.00	3,960.00	100.00 %
250-0000-7068-002X	CONTRACTUAL SERVICE - IA 2	3,960.00	3,960.00	0.00	0.00	3,960.00	100.00 %
250-0000-7068-003X	CONTRACTUAL SERVICE - IA 3	5,105.00	5,105.00	0.00	0.00	5,105.00	100.00 %
250-0000-7068-004X	CONTRACTUAL SERVICE - IA 4	3,960.00	3,960.00	0.00	0.00	3,960.00	100.00 %
250-0000-7068-005X	CONTRACTUAL SERVICE - IA 5	3,960.00	3,960.00	0.00	0.00	3,960.00	100.00 %
250-0000-7068-006A	CONTRACTUAL SERVICE - IA 6A	3,960.00	3,960.00	0.00	0.00	3,960.00	100.00 %
250-0000-7068-007A	CONTRACTUAL SERVICE - IA 7A	5,105.00	5,105.00	0.00	0.00	5,105.00	100.00 %
250-0000-7068-007B	CONTRACTUAL SERVICE - IA 7B	5,105.00	5,105.00	0.00	0.00	5,105.00	100.00 %
250-0000-7068-007C	CONTRACTUAL SERVICE - IA 7C	5,105.00	5,105.00	0.00	0.00	5,105.00	100.00 %
250-0000-7068-007D	CONTRACTUAL SERVICE - IA 7D	5,105.00	5,105.00	0.00	0.00	5,105.00	100.00 %
250-0000-7068-008A	CONTRACTUAL SERVICE - IA 8A	5,105.00	5,105.00	0.00	0.00	5,105.00	100.00 %
250-0000-7068-008B	CONTRACTUAL SERVICE - IA 8B	5,105.00	5,105.00	0.00	0.00	5,105.00	100.00 %
250-0000-7068-008C	CONTRACTUAL SERVICE - IA 8C	5,105.00	5,105.00	0.00	0.00	5,105.00	100.00 %
250-0000-7068-008D	CONTRACTUAL SERVICE - IA 8D	5,105.00	5,105.00	0.00	0.00	5,105.00	100.00 %
250-0000-7068-008E	CONTRACTUAL SERVICE - IA 8E	5,105.00	5,105.00	0.00	0.00	5,105.00	100.00 %
250-0000-7068-008F	CONTRACTUAL SERVICE - IA 8F	5,105.00	5,105.00	0.00	0.00	5,105.00	100.00 %
250-0000-7068-008X	CONTRACTUAL SERVICE - IA 8X	5,105.00	5,105.00	0.00	0.00	5,105.00	100.00 %
250-0000-7068-009X	CONTRACTUAL SERVICE - IA 9	5,105.00	5,105.00	0.00	0.00	5,105.00	100.00 %
250-0000-7068-010A	CONTRACTUAL SERVICE - IA 10A	5,105.00	5,105.00	0.00	0.00	5,105.00	100.00 %
250-0000-7068-011A	CONTRACTUAL SERVICE - IA 11A	5,105.00	5,105.00	0.00	0.00	5,105.00	100.00 %
250-0000-7068-012A	CONTRACTUAL SERVICE - IA 12A	5,105.00	5,105.00	0.00	0.00	5,105.00	100.00 %
250-0000-7068-013X	CONTRACTUAL SERVICE - IA 13	1,145.00	1,145.00	0.00	0.00	1,145.00	100.00 %
250-0000-7068-014A	CONTRACTUAL SERVICE - IA 14A	3,960.00	3,960.00	0.00	0.00	3,960.00	100.00 %
250-0000-7068-014B	CONTRACTUAL SERVICE - IA 14B	3,960.00	3,960.00	0.00	0.00	3,960.00	100.00 %
250-0000-7068-014X	CONTRACTUAL SERVICE - IA 14	5,105.00	5,105.00	0.00	0.00	5,105.00	100.00 %
250-0000-7068-015X	CONTRACTUAL SERVICE - IA 15	1,145.00	1,145.00	0.00	0.00	1,145.00	100.00 %
250-0000-7068-016X	CONTRACTUAL SERVICE - IA 16	5,105.00	5,105.00	0.00	0.00	5,105.00	100.00 %
250-0000-7068-017A	CONTRACTUAL SERVICE - IA 17A	5,105.00	5,105.00	0.00	0.00	5,105.00	100.00 %
250-0000-7068-017B	CONTRACTUAL SERVICE - IA 17B	5,105.00	5,105.00	0.00	0.00	5,105.00	100.00 %
250-0000-7068-017C	CONTRACTUAL SERVICE - IA 17C	5,105.00	5,105.00	0.00	0.00	5,105.00	100.00 %
250-0000-7068-018X	CONTRACTUAL SERVICE - IA 18	5,105.00	5,105.00	0.00	0.00	5,105.00	100.00 %
250-0000-7068-019A	CONTRACTUAL SERVICE - IA 19A	5,105.00	5,105.00	0.00	0.00	5,105.00	100.00 %
250-0000-7068-019C	CONTRACTUAL SERVICE - IA 19C	5,105.00	5,105.00	0.00	0.00	5,105.00	100.00 %
250-0000-7068-020X	CONTRACTUAL SERVICE - IA 20	5,105.00	5,105.00	0.00	0.00	5,105.00	100.00 %
250-0000-7068-023X	CONTRACTUAL SERVICE - IA 23	1,145.00	1,145.00	0.00	0.00	1,145.00	100.00 %
250-0000-7068-06A1	CONTRACTUAL SERVICE - IA 6A1	5,105.00	5,105.00	0.00	0.00	5,105.00	100.00 %
250-0000-7068-1601	CONTRACTUAL SERVICE - IA 2016-1	5,105.00	5,105.00	0.00	0.00	5,105.00	100.00 %
250-0000-7068-1602	CONTRACTUAL SERVICE - IA 2016-2	6,250.00	6,250.00	0.00	0.00	6,250.00	100.00 %
250-0000-7068-1603	CONTRACTUAL SERVICE - IA 2016-3	6,250.00	6,250.00	0.00	0.00	6,250.00	100.00 %
250-0000-7068-1604	CONTRACTUAL SERVICE - IA 2016-4	6,250.00	6,250.00	0.00	0.00	6,250.00	100.00 %
250-0000-7068-1801	CONTRACTUAL SERVICE - IA 2018-1	5,105.00	5,105.00	0.00	0.00	5,105.00	100.00 %
250-0000-7068-1901	CONTRACTUAL SERVICE - IA 2019-1	6,250.00	6,250.00	0.00	0.00	6,250.00	100.00 %
250-0000-9960-0000	TRANSFERS OUT	1,190,865.00	1,190,865.00	0.00	0.00	1,190,865.00	100.00 %
	Expense Total:	1,532,960.00	1,532,960.00	0.00	0.00	1,532,960.00	100.00 %

Fund: 250 - COMMUNITY FAC DISTRICT (CFD) - ADMIN Surplus (Deficit): **0.00** **0.00** **0.00** **0.00** **0.00** **0.00 %**

Fund: 255 - COMMUNITY FAC DISTRICT (CFD) - MAINT SERVICES

Revenue

255-0000-4445-003X	ALLOCATED ASSESSMENTS - IA 3	171,182.00	171,182.00	0.00	0.00	-171,182.00	100.00 %
255-0000-4445-007A	ALLOCATED ASSESSMENTS - IA 7A	172,518.00	172,518.00	0.00	0.00	-172,518.00	100.00 %
255-0000-4445-007B	ALLOCATED ASSESSMENTS - IA 7B	90,917.00	90,917.00	0.00	0.00	-90,917.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
255-0000-4445-007C	ALLOCATED ASSESSMENTS - IA 7C	125,614.00	125,614.00	0.00	0.00	-125,614.00	100.00 %
255-0000-4445-007D	ALLOCATED ASSESSMENTS - IA 7D	95,182.00	95,182.00	0.00	0.00	-95,182.00	100.00 %
255-0000-4445-008A	ALLOCATED ASSESSMENTS - IA 8A	58,853.00	58,853.00	0.00	0.00	-58,853.00	100.00 %
255-0000-4445-008B	ALLOCATED ASSESSMENTS - IA 8B	63,310.00	63,310.00	0.00	0.00	-63,310.00	100.00 %
255-0000-4445-008C	ALLOCATED ASSESSMENTS - IA 8C	227,252.00	227,252.00	0.00	0.00	-227,252.00	100.00 %
255-0000-4445-008D	ALLOCATED ASSESSMENTS - IA 8D	92,022.00	92,022.00	0.00	0.00	-92,022.00	100.00 %
255-0000-4445-008E	ALLOCATED ASSESSMENTS - IA 8E	128,073.00	128,073.00	0.00	0.00	-128,073.00	100.00 %
255-0000-4445-008F	ALLOCATED ASSESSMENTS-IA8F	101,219.00	101,219.00	0.00	0.00	-101,219.00	100.00 %
255-0000-4445-008X	ALLOCATED ASSESSMENTS - IA 8	316,579.00	316,579.00	0.00	0.00	-316,579.00	100.00 %
255-0000-4445-009X	ALLOCATED ASSESSMENTS - IA 9	14,005.00	14,005.00	0.00	0.00	-14,005.00	100.00 %
255-0000-4445-010A	ALLOCATED ASSESSMENTS - IA 10A	29,837.00	29,837.00	0.00	0.00	-29,837.00	100.00 %
255-0000-4445-011A	ALLOCATED ASSESSMENTS - IA 11A	30,611.00	30,611.00	0.00	0.00	-30,611.00	100.00 %
255-0000-4445-012A	ALLOCATED ASSESSMENTS - IA 12A	35,610.00	35,610.00	0.00	0.00	-35,610.00	100.00 %
255-0000-4445-013X	ALLOCATED ASSESSMENTS - IA 13	38,460.00	38,460.00	0.00	0.00	-38,460.00	100.00 %
255-0000-4445-014X	ALLOCATED ASSESSMENTS - IA 14	612,758.00	612,758.00	0.00	0.00	-612,758.00	100.00 %
255-0000-4445-015X	ALLOCATED ASSESSMENTS - IA 15	24,759.00	24,759.00	0.00	0.00	-24,759.00	100.00 %
255-0000-4445-016X	ALLOCATED ASSESSMENTS - IA 16	77,424.00	77,424.00	0.00	0.00	-77,424.00	100.00 %
255-0000-4445-017A	ALLOCATED ASSESSMENTS - IA 17A	156,776.00	156,776.00	0.00	0.00	-156,776.00	100.00 %
255-0000-4445-017B	ALLOCATED ASSESSMENTS - IA 17B	125,295.00	125,295.00	0.00	0.00	-125,295.00	100.00 %
255-0000-4445-017C	ALLOCATED ASSESSMENTS - IA 17C	72,591.00	72,591.00	0.00	0.00	-72,591.00	100.00 %
255-0000-4445-018X	ALLOCATED ASSESSMENTS - IA 18	62,325.00	62,325.00	0.00	0.00	-62,325.00	100.00 %
255-0000-4445-019A	ALLOCATED ASSESSMENTS - IA 19A	189,487.00	189,487.00	0.00	0.00	-189,487.00	100.00 %
255-0000-4445-019C	ALLOCATED ASSESSMENTS - IA 19C	216,696.00	216,696.00	0.00	0.00	-216,696.00	100.00 %
255-0000-4445-020X	ALLOCATED ASSESSMENTS - IA 20	34,334.00	34,334.00	0.00	0.00	-34,334.00	100.00 %
255-0000-4445-023X	ALLOCATED ASSESSMENTS - IA 23	24,188.00	24,188.00	0.00	0.00	-24,188.00	100.00 %
255-0000-4445-06A1	ALLOCATED ASSESSMENTS - IA 6A1	310,651.00	310,651.00	0.00	0.00	-310,651.00	100.00 %
255-0000-4445-1601	ALLOCATED ASSESSMENTS - IA 2016-1	119,523.00	119,523.00	0.00	0.00	-119,523.00	100.00 %
255-0000-4445-1602	ALLOCATED ASSESSMENTS - IA 2016-2	171,065.00	171,065.00	0.00	0.00	-171,065.00	100.00 %
255-0000-4445-1603	ALLOCATED ASSESSMENTS - IA 2016-3	9,622.00	9,622.00	0.00	0.00	-9,622.00	100.00 %
255-0000-4445-1604	ALLOCATED ASSESSMENTS - IA 2016-4	24,672.00	24,672.00	0.00	0.00	-24,672.00	100.00 %
255-0000-4445-1901	ALLOCATED ASSESSMENTS - IA 2019-1	25,732.00	25,732.00	0.00	0.00	-25,732.00	100.00 %
	Revenue Total:	4,049,142.00	4,049,142.00	0.00	0.00	-4,049,142.00	100.00 %
Expense							
255-0000-9960-0000	TRANSFERS OUT	4,049,142.00	4,049,142.00	0.00	0.00	4,049,142.00	100.00 %
	Expense Total:	4,049,142.00	4,049,142.00	0.00	0.00	4,049,142.00	100.00 %
Fund: 255 - COMMUNITY FAC DISTRICT (CFD) - MAINT SERVICES Surplus..		0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 260 - COMMUNITY FAC DISTRICT (CFD) - PUBLIC SAFETY							
Revenue							
260-0000-4445-1602	ALLOCATED ASSESSMENTS - IA 2016-2	228,311.00	228,311.00	0.00	0.00	-228,311.00	100.00 %
260-0000-4445-1603	ALLOCATED ASSESSMENTS - IA 2016-3	54,131.00	54,131.00	0.00	0.00	-54,131.00	100.00 %
260-0000-4445-1604	ALLOCATED ASSESSMENTS - IA 2016-4	158,595.00	158,595.00	0.00	0.00	-158,595.00	100.00 %
260-0000-4445-1801	ALLOCATED ASSESSMENTS - IA 2018-1	110,457.00	110,457.00	0.00	0.00	-110,457.00	100.00 %
260-0000-4445-1901	ALLOCATED ASSESSMENTS - IA 2019-1	54,094.00	54,094.00	0.00	0.00	-54,094.00	100.00 %
	Revenue Total:	605,588.00	605,588.00	0.00	0.00	-605,588.00	100.00 %
Expense							
260-0000-9960-0000	TRANSFERS OUT	605,588.00	605,588.00	0.00	0.00	605,588.00	100.00 %
	Expense Total:	605,588.00	605,588.00	0.00	0.00	605,588.00	100.00 %
Fund: 260 - COMMUNITY FAC DISTRICT (CFD) - PUBLIC SAFETY Surplus ..		0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 500 - GENERAL CAPITAL PROJECTS							
Revenue							
500-0000-9950-0000	TRANSFERS IN	3,783,340.00	3,783,340.00	0.00	0.00	-3,783,340.00	100.00 %
	Revenue Total:	3,783,340.00	3,783,340.00	0.00	0.00	-3,783,340.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
500-0000-8030-0000	INFRASTRUCTURE IMPROVEMENTS	3,783,340.00	3,783,340.00	0.00	0.00	3,783,340.00	100.00 %
	Expense Total:	3,783,340.00	3,783,340.00	0.00	0.00	3,783,340.00	100.00 %
	Fund: 500 - GENERAL CAPITAL PROJECTS Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 510 - COMMUNITY FACILITIES DISTRICT (CFD) - CAPITAL FUND							
Revenue							
510-0000-4445-1603	ALLOCATED ASSESSMENTS-IA 2016-3	177,685.00	177,685.00	0.00	0.00	-177,685.00	100.00 %
510-0000-4650-0000	INTEREST	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00 %
	Revenue Total:	217,685.00	217,685.00	0.00	0.00	-217,685.00	100.00 %
Expense							
510-0000-9960-0000	TRANSFERS OUT	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
	Expense Total:	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
	Fund: 510 - COMMUNITY FACILITIES DISTRICT (CFD) - CAPITAL FUND Su..	-32,315.00	-32,315.00	0.00	0.00	32,315.00	100.00 %
Fund: 552 - BASIC SERVICES DEVELOPMENT							
Revenue							
552-0000-4650-0000	INTEREST	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
552-0000-4915-0000	BASIC SERVICE MITIGATION FEES	180,298.00	180,298.00	0.00	0.00	-180,298.00	100.00 %
	Revenue Total:	186,298.00	186,298.00	0.00	0.00	-186,298.00	100.00 %
	Fund: 552 - BASIC SERVICES DEVELOPMENT Total:	186,298.00	186,298.00	0.00	0.00	-186,298.00	100.00 %
Fund: 554 - GENERAL PLAN DEVELOPMENT							
Revenue							
554-0000-4650-0000	INTEREST	700.00	700.00	0.00	0.00	-700.00	100.00 %
554-0000-4915-0000	GENERAL PLAN MITIGATION FEES	21,250.00	21,250.00	0.00	0.00	-21,250.00	100.00 %
	Revenue Total:	21,950.00	21,950.00	0.00	0.00	-21,950.00	100.00 %
	Fund: 554 - GENERAL PLAN DEVELOPMENT Total:	21,950.00	21,950.00	0.00	0.00	-21,950.00	100.00 %
Fund: 555 - RECREATIONAL FACILITIES DEVELOPMENT							
Revenue							
555-0000-4650-0000	INTEREST	6,500.00	6,500.00	0.00	0.00	-6,500.00	100.00 %
555-0000-4915-0000	RECREATION FACILITIES MITIGATION ...	308,155.00	308,155.00	0.00	0.00	-308,155.00	100.00 %
	Revenue Total:	314,655.00	314,655.00	0.00	0.00	-314,655.00	100.00 %
	Fund: 555 - RECREATIONAL FACILITIES DEVELOPMENT Total:	314,655.00	314,655.00	0.00	0.00	-314,655.00	100.00 %
Fund: 556 - TRAFFIC IMPACT DEVELOPMENT							
Revenue							
556-0000-4650-0000	INTEREST	9,200.00	9,200.00	0.00	0.00	-9,200.00	100.00 %
556-0000-4915-0000	TRAFFIC SIGNAL MITIGATION FEES	115,978.00	115,978.00	0.00	0.00	-115,978.00	100.00 %
	Revenue Total:	125,178.00	125,178.00	0.00	0.00	-125,178.00	100.00 %
Expense							
556-0000-9960-0000	TRANSFERS OUT	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
	Expense Total:	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
	Fund: 556 - TRAFFIC IMPACT DEVELOPMENT Surplus (Deficit):	-24,822.00	-24,822.00	0.00	0.00	24,822.00	100.00 %
Fund: 558 - RAILROAD CROSSING DEVELOPMENT							
Revenue							
558-0000-4650-0000	INTEREST	12,856.00	12,856.00	0.00	0.00	-12,856.00	100.00 %
558-0000-4915-0000	RAILROAD CROSSING MITIGATION FE...	124,636.00	124,636.00	0.00	0.00	-124,636.00	100.00 %
	Revenue Total:	137,492.00	137,492.00	0.00	0.00	-137,492.00	100.00 %
	Fund: 558 - RAILROAD CROSSING DEVELOPMENT Total:	137,492.00	137,492.00	0.00	0.00	-137,492.00	100.00 %
Fund: 559 - POLICE FACILITIES DEVELOPMENT							
Revenue							
559-0000-4650-0000	INTEREST	5,500.00	5,500.00	0.00	0.00	-5,500.00	100.00 %
559-0000-4915-0000	POLICE FACILITIES MITIGATION FEES	211,480.00	211,480.00	0.00	0.00	-211,480.00	100.00 %
	Revenue Total:	216,980.00	216,980.00	0.00	0.00	-216,980.00	100.00 %
	Fund: 559 - POLICE FACILITIES DEVELOPMENT Total:	216,980.00	216,980.00	0.00	0.00	-216,980.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 560 - FIRE STATION DEVELOPMENT							
Revenue							
560-0000-4650-0000	INTEREST	24,876.00	24,876.00	0.00	0.00	-24,876.00	100.00 %
560-0000-4915-0000	FIRE STATION MITIGATION FEES	244,923.00	244,923.00	0.00	0.00	-244,923.00	100.00 %
	Revenue Total:	269,799.00	269,799.00	0.00	0.00	-269,799.00	100.00 %
	Fund: 560 - FIRE STATION DEVELOPMENT Total:	269,799.00	269,799.00	0.00	0.00	-269,799.00	100.00 %
Fund: 562 - ROAD AND BRIDGE DEVELOPMENT							
Revenue							
562-0000-4650-0000	INTEREST	45,000.00	45,000.00	0.00	0.00	-45,000.00	100.00 %
562-0000-4915-0000	ROAD AND BRIDGE MITIGATION FEES	1,055,917.00	1,055,917.00	0.00	0.00	-1,055,917.00	100.00 %
	Revenue Total:	1,100,917.00	1,100,917.00	0.00	0.00	-1,100,917.00	100.00 %
	Fund: 562 - ROAD AND BRIDGE DEVELOPMENT Total:	1,100,917.00	1,100,917.00	0.00	0.00	-1,100,917.00	100.00 %
Fund: 564 - RECYCLED WATER DEVELOPMENT							
Revenue							
564-0000-4650-0000	INTEREST	12,500.00	12,500.00	0.00	0.00	-12,500.00	100.00 %
564-0000-4915-0000	RECYCLED WATER MITIGATION FEES	334,322.00	334,322.00	0.00	0.00	-334,322.00	100.00 %
	Revenue Total:	346,822.00	346,822.00	0.00	0.00	-346,822.00	100.00 %
	Fund: 564 - RECYCLED WATER DEVELOPMENT Total:	346,822.00	346,822.00	0.00	0.00	-346,822.00	100.00 %
Fund: 566 - EMERGENCY PREPAREDNESS DEVELOPMENT							
Revenue							
566-0000-4915-0000	EMERGENCY PREPARED MITIGATION ...	310,093.00	310,093.00	0.00	0.00	-310,093.00	100.00 %
	Revenue Total:	310,093.00	310,093.00	0.00	0.00	-310,093.00	100.00 %
	Fund: 566 - EMERGENCY PREPAREDNESS DEVELOPMENT Total:	310,093.00	310,093.00	0.00	0.00	-310,093.00	100.00 %
Fund: 567 - COMMUNITY PARK DEVELOPMENT							
Revenue							
567-0000-4650-0000	INTEREST	4,600.00	4,600.00	0.00	0.00	-4,600.00	100.00 %
567-0000-4915-0000	COMMUNITY PARKS MITIGATION FEES	505,517.00	505,517.00	0.00	0.00	-505,517.00	100.00 %
	Revenue Total:	510,117.00	510,117.00	0.00	0.00	-510,117.00	100.00 %
	Fund: 567 - COMMUNITY PARK DEVELOPMENT Total:	510,117.00	510,117.00	0.00	0.00	-510,117.00	100.00 %
Fund: 568 - REGIONAL PARK DEVELOPMENT							
Revenue							
568-0000-4650-0000	INTEREST	10,500.00	10,500.00	0.00	0.00	-10,500.00	100.00 %
	Revenue Total:	10,500.00	10,500.00	0.00	0.00	-10,500.00	100.00 %
	Fund: 568 - REGIONAL PARK DEVELOPMENT Total:	10,500.00	10,500.00	0.00	0.00	-10,500.00	100.00 %
Fund: 569 - NEIGHBORHOOLD PARK DEVELOPMENT							
Revenue							
569-0000-4650-0000	INTEREST	5,500.00	5,500.00	0.00	0.00	-5,500.00	100.00 %
569-0000-4915-0000	NEIGHBORHOOD PARK MITIGATION ...	611,759.00	611,759.00	0.00	0.00	-611,759.00	100.00 %
	Revenue Total:	617,259.00	617,259.00	0.00	0.00	-617,259.00	100.00 %
	Fund: 569 - NEIGHBORHOOLD PARK DEVELOPMENT Total:	617,259.00	617,259.00	0.00	0.00	-617,259.00	100.00 %
Fund: 600 - INTERNAL SERVICE FUND							
Revenue							
600-0000-4100-0000	BILLING TO DEPARTMENTS	677,819.00	677,819.00	0.00	0.00	-677,819.00	100.00 %
600-0000-4650-0000	INTEREST	116,190.00	116,190.00	0.00	0.00	-116,190.00	100.00 %
600-0000-9950-0000	TRANSFERS IN	445,271.00	445,271.00	0.00	0.00	-445,271.00	100.00 %
	Revenue Total:	1,239,280.00	1,239,280.00	0.00	0.00	-1,239,280.00	100.00 %
Expense							
600-0000-9960-0000	TRANSFERS OUT	1,459,577.00	1,459,577.00	0.00	0.00	1,459,577.00	100.00 %
600-5050-8060-0000	VEHICLE REPLACEMENT EXPENSE	898,217.00	898,217.00	0.00	0.00	898,217.00	100.00 %
600-5150-7072-0000	IT EQUIPMENT REPLACEMENT EXPEN...	236,000.00	236,000.00	0.00	0.00	236,000.00	100.00 %
	Expense Total:	2,593,794.00	2,593,794.00	0.00	0.00	2,593,794.00	100.00 %
	Fund: 600 - INTERNAL SERVICE FUND Surplus (Deficit):	-1,354,514.00	-1,354,514.00	0.00	0.00	1,354,514.00	100.00 %

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Fund: 700 - WASTEWATER FUND							
Revenue							
700-0000-4503-0000	ADMIN FEE - AR BILLING	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
700-0000-4641-0000	GENERAL FINES	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
700-0000-4650-0000	INTEREST	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
700-0000-4685-0001	COST RECOVERY	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
700-0000-4750-0000	SEWER SERVICE FEES	11,609,500.00	11,609,500.00	0.00	0.00	-11,609,500.00	100.00 %
700-0000-4752-0000	SEWER PERMITS/APPL.FEES	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
	Revenue Total:	11,781,500.00	11,781,500.00	0.00	0.00	-11,781,500.00	100.00 %
Expense							
700-0000-9960-0000	TRANSFERS OUT	4,972,405.00	4,972,405.00	0.00	0.00	4,972,405.00	100.00 %
700-0000-9961-0000	TRANSFER OUT - OVERHEAD	650,000.00	650,000.00	0.00	0.00	650,000.00	100.00 %
700-4050-6010-0000	SALARIES	1,367,338.00	1,367,338.00	0.00	0.00	1,367,338.00	100.00 %
700-4050-6012-0000	OVERTIME	141,907.00	141,907.00	0.00	0.00	141,907.00	100.00 %
700-4050-6016-0000	ACCRUED TIME CASH OUT	42,254.00	42,254.00	0.00	0.00	42,254.00	100.00 %
700-4050-6018-0000	OTHER COMPENSATION	4,800.00	4,800.00	0.00	0.00	4,800.00	100.00 %
700-4050-6020-0000	HEALTH INSURANCE	208,815.00	208,815.00	0.00	0.00	208,815.00	100.00 %
700-4050-6022-0000	WORKERS COMP	65,272.00	65,272.00	0.00	0.00	65,272.00	100.00 %
700-4050-6023-0000	DISABILITY	7,364.00	7,364.00	0.00	0.00	7,364.00	100.00 %
700-4050-6024-0000	P.E.R.S./P.E.P.R.A.	293,712.00	293,712.00	0.00	0.00	293,712.00	100.00 %
700-4050-6028-0000	LIFE INSURANCE	1,176.00	1,176.00	0.00	0.00	1,176.00	100.00 %
700-4050-6030-0000	CAR ALLOWANCE	1,050.00	1,050.00	0.00	0.00	1,050.00	100.00 %
700-4050-6034-0000	MEDICARE	20,669.00	20,669.00	0.00	0.00	20,669.00	100.00 %
700-4050-6036-0000	UNIFORMS	743.00	743.00	0.00	0.00	743.00	100.00 %
700-4050-7010-0000	UTILITIES	750,000.00	750,000.00	0.00	0.00	750,000.00	100.00 %
700-4050-7010-019C	UTILITIES (IA 19C)	228.00	228.00	0.00	0.00	228.00	100.00 %
700-4050-7015-0000	TELEPHONE	17,568.00	17,568.00	0.00	0.00	17,568.00	100.00 %
700-4050-7020-0000	ADVERTISING	500.00	500.00	0.00	0.00	500.00	100.00 %
700-4050-7022-0000	LICENSE, PERMITS, FEES	111,592.00	111,592.00	0.00	0.00	111,592.00	100.00 %
700-4050-7022-002X	LICENSE, PERMITS, FEES	1,422.00	1,422.00	0.00	0.00	1,422.00	100.00 %
700-4050-7022-003X	LICENSE, PERMITS, FEES	2,558.00	2,558.00	0.00	0.00	2,558.00	100.00 %
700-4050-7022-005X	LICENSE, PERMITS, FEES - IA 5	1,660.00	1,660.00	0.00	0.00	1,660.00	100.00 %
700-4050-7022-007A	LICENSE, PERMITS, FEES	1,693.00	1,693.00	0.00	0.00	1,693.00	100.00 %
700-4050-7022-019C	LICENSE, PERMITS, FEES	3,136.00	3,136.00	0.00	0.00	3,136.00	100.00 %
700-4050-7022-06A1	LICENSE, PERMITS, FEES	1,730.00	1,730.00	0.00	0.00	1,730.00	100.00 %
700-4050-7025-0000	OFFICE SUPPLIES	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %
700-4050-7027-0000	HEALTH/FITNESS	12,300.00	12,300.00	0.00	0.00	12,300.00	100.00 %
700-4050-7030-0000	DUES & SUBSCRIPTIONS	20,383.00	20,383.00	0.00	0.00	20,383.00	100.00 %
700-4050-7037-0000	VEHICLE MAINTENANCE	8,900.00	8,900.00	0.00	0.00	8,900.00	100.00 %
700-4050-7050-0000	FUEL	25,920.00	25,920.00	0.00	0.00	25,920.00	100.00 %
700-4050-7065-0000	UNIFORMS	7,560.00	7,560.00	0.00	0.00	7,560.00	100.00 %
700-4050-7066-0000	TRAVEL, EDUCATION, TRAINING	20,750.00	20,750.00	0.00	0.00	20,750.00	100.00 %
700-4050-7068-0000	CONTRACTUAL SERVICES	1,188,816.00	1,188,816.00	0.00	0.00	1,188,816.00	100.00 %
700-4050-7070-0000	SPECIAL DEPT SUPPLIES	552,200.00	552,200.00	0.00	0.00	552,200.00	100.00 %
700-4050-7071-0000	SOFTWARE	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
700-4050-7072-0000	COMPUTER SUPPLIES/MAINT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
700-4050-7075-0000	EQUIPMENT LEASING/RENTAL	119,050.00	119,050.00	0.00	0.00	119,050.00	100.00 %
700-4050-7085-0000	BUILDING SUPPLIES/MAINT	3,700.00	3,700.00	0.00	0.00	3,700.00	100.00 %
700-4050-7087-0000	SECURITY SERVICES	8,718.00	8,718.00	0.00	0.00	8,718.00	100.00 %
700-4050-7087-005X	SECURITY SERVICES	3,618.00	3,618.00	0.00	0.00	3,618.00	100.00 %
700-4050-7087-007A	SECURITY SERVICES	2,155.00	2,155.00	0.00	0.00	2,155.00	100.00 %
700-4050-7089-0000	BRINE LINE MAINTENANCE	530,000.00	530,000.00	0.00	0.00	530,000.00	100.00 %
700-4050-7090-0000	EQUIPMENT SUPPLIES/MAINT	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
700-4050-7900-0000	CONTINGENCY	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
700-4050-8040-0000	EQUIPMENT	198,638.00	198,638.00	0.00	0.00	198,638.00	100.00 %
700-4050-8060-0000	VEHICLES	215,000.00	215,000.00	0.00	0.00	215,000.00	100.00 %
	Expense Total:	11,781,500.00	11,781,500.00	0.00	0.00	11,781,500.00	100.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 05/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 700 - WASTEWATER FUND Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 705 - WASTEWATER DEVELOPMENT							
Revenue							
705-0000-4650-0000	INTEREST	26,000.00	26,000.00	0.00	0.00	-26,000.00	100.00 %
705-6005-4915-0000	MITIGATION FEES (CAPACITY)	2,363,659.00	2,363,659.00	0.00	0.00	-2,363,659.00	100.00 %
	Revenue Total:	2,389,659.00	2,389,659.00	0.00	0.00	-2,389,659.00	100.00 %
Expense							
705-0000-9960-0000	TRANSFERS OUT	950,583.00	950,583.00	0.00	0.00	950,583.00	100.00 %
	Expense Total:	950,583.00	950,583.00	0.00	0.00	950,583.00	100.00 %
Fund: 705 - WASTEWATER DEVELOPMENT Surplus (Deficit):		1,439,076.00	1,439,076.00	0.00	0.00	-1,439,076.00	100.00 %
Fund: 710 - WASTEWATER CAPITAL PROJECTS							
Revenue							
710-0000-9950-0000	TRANSFERS IN	5,922,988.00	5,922,988.00	0.00	0.00	-5,922,988.00	100.00 %
	Revenue Total:	5,922,988.00	5,922,988.00	0.00	0.00	-5,922,988.00	100.00 %
Expense							
710-0000-7055-0000	INTEREST AND PENALTIES	3,777,988.00	3,777,988.00	0.00	0.00	3,777,988.00	100.00 %
710-0000-8030-0000	CAPITAL IMPROVEMENT	850,000.00	850,000.00	0.00	0.00	850,000.00	100.00 %
710-0000-8900-0000	DEBT SERVICE	1,295,000.00	1,295,000.00	0.00	0.00	1,295,000.00	100.00 %
	Expense Total:	5,922,988.00	5,922,988.00	0.00	0.00	5,922,988.00	100.00 %
Fund: 710 - WASTEWATER CAPITAL PROJECTS Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 750 - TRANSIT FUND							
Revenue							
750-0000-4057-0000	MEASURE A OPERATING ASSISTANCE	124,000.00	124,000.00	0.00	0.00	-124,000.00	100.00 %
750-0000-4476-1016	LCTOP GRANT	40,465.00	40,465.00	0.00	0.00	-40,465.00	100.00 %
750-0000-4650-0000	INTEREST	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
750-0000-4670-0000	ARTICLE 4 - TRANSIT	2,411,849.00	2,411,849.00	0.00	0.00	-2,411,849.00	100.00 %
750-0000-4673-0000	ROUTE 3 FAREBOX	25,003.00	25,003.00	0.00	0.00	-25,003.00	100.00 %
750-0000-4674-0000	ROUTE 4 FAREBOX	25,600.00	25,600.00	0.00	0.00	-25,600.00	100.00 %
750-0000-4675-0000	ROUTE 3/4 FAREBOX	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
750-0000-4676-0000	CASINO EXPRESS REVENUE	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
750-0000-4677-0000	ROUTE 7 FAREBOX	33,897.00	33,897.00	0.00	0.00	-33,897.00	100.00 %
750-0000-4678-0000	ROUTE 9 FAREBOX	13,000.00	13,000.00	0.00	0.00	-13,000.00	100.00 %
750-0000-4680-0000	ROUTE 120 FAREBOX	33,600.00	33,600.00	0.00	0.00	-33,600.00	100.00 %
750-0000-4683-0000	ROUTE 125 FAREBOX	10,550.00	10,550.00	0.00	0.00	-10,550.00	100.00 %
750-0000-4691-0000	DAR - FAREBOX	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
	Revenue Total:	2,745,964.00	2,745,964.00	0.00	0.00	-2,745,964.00	100.00 %
Expense							
750-7000-6010-0000	SALARIES	108,001.00	108,001.00	0.00	0.00	108,001.00	100.00 %
750-7000-6012-0000	OVERTIME	625.00	625.00	0.00	0.00	625.00	100.00 %
750-7000-6016-0000	ACCRUED TIME CASH OUT	1,684.00	1,684.00	0.00	0.00	1,684.00	100.00 %
750-7000-6020-0000	HEALTH INSURANCE	13,836.00	13,836.00	0.00	0.00	13,836.00	100.00 %
750-7000-6022-0000	WORKERS COMP	5,174.00	5,174.00	0.00	0.00	5,174.00	100.00 %
750-7000-6023-0000	DISABILITY	395.00	395.00	0.00	0.00	395.00	100.00 %
750-7000-6024-0000	P.E.R.S./P.E.P.R.A.	20,323.00	20,323.00	0.00	0.00	20,323.00	100.00 %
750-7000-6028-0000	LIFE INSURANCE	63.00	63.00	0.00	0.00	63.00	100.00 %
750-7000-6030-0000	CAR ALLOWANCE	1,050.00	1,050.00	0.00	0.00	1,050.00	100.00 %
750-7000-6034-0000	MEDICARE	1,530.00	1,530.00	0.00	0.00	1,530.00	100.00 %
750-7000-6035-0000	FICA/PARS	164.00	164.00	0.00	0.00	164.00	100.00 %
750-7000-7010-0000	UTILITIES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
750-7000-7015-0000	TELEPHONE	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
750-7000-7025-0000	OFFICE SUPPLIES	3,577.00	3,577.00	0.00	0.00	3,577.00	100.00 %
750-7000-7027-0000	HEALTH/FITNESS	750.00	750.00	0.00	0.00	750.00	100.00 %
750-7000-7030-0000	DUES & SUBSCRIPTIONS	535.00	535.00	0.00	0.00	535.00	100.00 %
750-7000-7035-0000	LOCAL MEETINGS	150.00	150.00	0.00	0.00	150.00	100.00 %
750-7000-7065-0000	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
750-7000-7066-0000	TRAVEL, EDUCATION, TRAINING	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 05/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
750-7000-7068-0000	CONTRACTUAL SERVICES	6,600.00	6,600.00	0.00	0.00	6,600.00	100.00 %
750-7000-7070-0000	SPECIAL DEPT SUPPLIES	350.00	350.00	0.00	0.00	350.00	100.00 %
750-7000-7075-0000	EQUIPMENT LEASING/RENTAL	6,250.00	6,250.00	0.00	0.00	6,250.00	100.00 %
750-7000-7085-0000	BUILDING SUPPLIES/MAINT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
750-7000-7087-0000	SECURITY SERVICES	720.00	720.00	0.00	0.00	720.00	100.00 %
750-7000-8071-0000	Building Maintenance ISF	7,696.00	7,696.00	0.00	0.00	7,696.00	100.00 %
750-7100-6010-0000	SALARIES	83,592.00	83,592.00	0.00	0.00	83,592.00	100.00 %
750-7100-6012-0000	OVERTIME	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
750-7100-6016-0000	ACCRUED TIME CASH OUT	2,681.00	2,681.00	0.00	0.00	2,681.00	100.00 %
750-7100-6020-0000	HEALTH INSURANCE	13,935.00	13,935.00	0.00	0.00	13,935.00	100.00 %
750-7100-6022-0000	WORKERS COMP	3,916.00	3,916.00	0.00	0.00	3,916.00	100.00 %
750-7100-6023-0000	DISABILITY	658.00	658.00	0.00	0.00	658.00	100.00 %
750-7100-6024-0000	P.E.R.S./P.E.P.R.A.	5,677.00	5,677.00	0.00	0.00	5,677.00	100.00 %
750-7100-6028-0000	LIFE INSURANCE	105.00	105.00	0.00	0.00	105.00	100.00 %
750-7100-6034-0000	MEDICARE	1,214.00	1,214.00	0.00	0.00	1,214.00	100.00 %
750-7100-6035-0000	FICA/PARS	164.00	164.00	0.00	0.00	164.00	100.00 %
750-7100-7015-0000	TELEPHONE	500.00	500.00	0.00	0.00	500.00	100.00 %
750-7100-7027-0000	HEALTH/FITNESS	1,050.00	1,050.00	0.00	0.00	1,050.00	100.00 %
750-7100-7037-0000	VEHICLE MAINTENANCE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
750-7100-7050-0000	FUEL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
750-7100-7053-0000	PERMITS, FEES AND LICENSES	710.00	710.00	0.00	0.00	710.00	100.00 %
750-7100-7065-0000	UNIFORMS	520.00	520.00	0.00	0.00	520.00	100.00 %
750-7100-7068-0000	CONTRACTUAL SERVICES	1,540.00	1,540.00	0.00	0.00	1,540.00	100.00 %
750-7100-7070-0000	SPECIAL DEPT SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
750-7100-7071-0000	SOFTWARE	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %
750-7300-6010-0000	SALARIES	362,145.00	362,145.00	0.00	0.00	362,145.00	100.00 %
750-7300-6012-0000	OVERTIME	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
750-7300-6016-0000	ACCRUED TIME CASH OUT	18,840.00	18,840.00	0.00	0.00	18,840.00	100.00 %
750-7300-6020-0000	HEALTH INSURANCE	73,398.00	73,398.00	0.00	0.00	73,398.00	100.00 %
750-7300-6022-0000	WORKERS COMP	18,257.00	18,257.00	0.00	0.00	18,257.00	100.00 %
750-7300-6023-0000	DISABILITY	2,630.00	2,630.00	0.00	0.00	2,630.00	100.00 %
750-7300-6024-0000	P.E.R.S./P.E.P.R.A.	65,337.00	65,337.00	0.00	0.00	65,337.00	100.00 %
750-7300-6028-0000	LIFE INSURANCE	420.00	420.00	0.00	0.00	420.00	100.00 %
750-7300-6034-0000	MEDICARE	5,604.00	5,604.00	0.00	0.00	5,604.00	100.00 %
750-7300-7010-0000	UTILITIES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
750-7300-7015-0000	TELEPHONE	700.00	700.00	0.00	0.00	700.00	100.00 %
750-7300-7025-0000	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
750-7300-7027-0000	HEALTH/FITNESS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
750-7300-7037-0000	VEHICLE MAINTENANCE	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
750-7300-7038-0000	ALLOC VEHICLE MAINTENANCE	-75,000.00	-75,000.00	0.00	0.00	-75,000.00	100.00 %
750-7300-7050-0000	FUEL	10,644.00	10,644.00	0.00	0.00	10,644.00	100.00 %
750-7300-7053-0000	PERMITS, FEES AND LICENSES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
750-7300-7065-0000	UNIFORMS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
750-7300-7066-0000	TRAVEL, EDUCATION, TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
750-7300-7068-0000	CONTRACTUAL SERVICES	1,560.00	1,560.00	0.00	0.00	1,560.00	100.00 %
750-7300-7070-0000	SPECIAL DEPT SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
750-7300-7071-0000	SOFTWARE	8,688.00	8,688.00	0.00	0.00	8,688.00	100.00 %
750-7300-7085-0000	BUILDING SUPPLIES/MAINT	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
750-7300-7087-0000	SECURITY SERVICES	750.00	750.00	0.00	0.00	750.00	100.00 %
750-7400-6010-0000	SALARIES	252,934.00	252,934.00	0.00	0.00	252,934.00	100.00 %
750-7400-6012-0000	OVERTIME	10,025.00	10,025.00	0.00	0.00	10,025.00	100.00 %
750-7400-6016-0000	ACCRUED TIME CASH OUT	12,080.00	12,080.00	0.00	0.00	12,080.00	100.00 %
750-7400-6020-0000	HEALTH INSURANCE	36,094.00	36,094.00	0.00	0.00	36,094.00	100.00 %
750-7400-6022-0000	WORKERS COMP	12,783.00	12,783.00	0.00	0.00	12,783.00	100.00 %
750-7400-6023-0000	DISABILITY	2,209.00	2,209.00	0.00	0.00	2,209.00	100.00 %
750-7400-6024-0000	P.E.R.S./P.E.P.R.A.	63,161.00	63,161.00	0.00	0.00	63,161.00	100.00 %
750-7400-6028-0000	LIFE INSURANCE	353.00	353.00	0.00	0.00	353.00	100.00 %
750-7400-6030-0000	CAR ALLOWANCE	210.00	210.00	0.00	0.00	210.00	100.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 05/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
750-7400-6034-0000	MEDICARE	4,028.00	4,028.00	0.00	0.00	4,028.00	100.00 %
750-7400-7015-0000	TELEPHONE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
750-7400-7027-0000	HEALTH/FITNESS	2,520.00	2,520.00	0.00	0.00	2,520.00	100.00 %
750-7400-7037-0000	VEHICLE MAINTENANCE	31,014.00	31,014.00	0.00	0.00	31,014.00	100.00 %
750-7400-7050-0000	FUEL	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
750-7400-7053-0000	PERMITS, FEES AND LICENSES	3,550.00	3,550.00	0.00	0.00	3,550.00	100.00 %
750-7400-7065-0000	UNIFORMS	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00 %
750-7400-7068-0000	CONTRACTUAL EXPENSES	11,460.00	11,460.00	0.00	0.00	11,460.00	100.00 %
750-7400-7070-0000	SPECIAL DEPT SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
750-7400-7071-0000	SOFTWARE	9,200.00	9,200.00	0.00	0.00	9,200.00	100.00 %
750-7600-6010-0000	SALARIES	129,320.00	129,320.00	0.00	0.00	129,320.00	100.00 %
750-7600-6012-0000	OVERTIME	5,025.00	5,025.00	0.00	0.00	5,025.00	100.00 %
750-7600-6016-0000	ACCRUED TIME CASH OUT	5,547.00	5,547.00	0.00	0.00	5,547.00	100.00 %
750-7600-6020-0000	HEALTH INSURANCE	20,676.00	20,676.00	0.00	0.00	20,676.00	100.00 %
750-7600-6022-0000	WORKERS COMP	6,542.00	6,542.00	0.00	0.00	6,542.00	100.00 %
750-7600-6023-0000	DISABILITY	1,157.00	1,157.00	0.00	0.00	1,157.00	100.00 %
750-7600-6024-0000	P.E.R.S./P.E.P.R.A.	12,851.00	12,851.00	0.00	0.00	12,851.00	100.00 %
750-7600-6028-0000	LIFE INSURANCE	185.00	185.00	0.00	0.00	185.00	100.00 %
750-7600-6030-0000	CAR ALLOWANCE	210.00	210.00	0.00	0.00	210.00	100.00 %
750-7600-6034-0000	MEDICARE	2,051.00	2,051.00	0.00	0.00	2,051.00	100.00 %
750-7600-7015-0000	TELEPHONE	1,850.00	1,850.00	0.00	0.00	1,850.00	100.00 %
750-7600-7027-0000	HEALTH/FITNESS	1,320.00	1,320.00	0.00	0.00	1,320.00	100.00 %
750-7600-7037-0000	VEHICLE MAINTENANCE	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
750-7600-7050-0000	FUEL	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
750-7600-7053-0000	PERMITS, FEES AND LICENSES	900.00	900.00	0.00	0.00	900.00	100.00 %
750-7600-7065-0000	UNIFORMS	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
750-7600-7068-0000	CONTRACTUAL SERVICES	6,160.00	6,160.00	0.00	0.00	6,160.00	100.00 %
750-7600-7070-0000	SPECIAL DEPT SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
750-7600-7071-0000	SOFTWARE	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
750-7800-6010-0000	SALARIES	69,541.00	69,541.00	0.00	0.00	69,541.00	100.00 %
750-7800-6012-0000	OVERTIME	2,525.00	2,525.00	0.00	0.00	2,525.00	100.00 %
750-7800-6016-0000	ACCRUED TIME CASH OUT	2,416.00	2,416.00	0.00	0.00	2,416.00	100.00 %
750-7800-6020-0000	HEALTH INSURANCE	11,211.00	11,211.00	0.00	0.00	11,211.00	100.00 %
750-7800-6022-0000	WORKERS COMP	3,524.00	3,524.00	0.00	0.00	3,524.00	100.00 %
750-7800-6023-0000	DISABILITY	631.00	631.00	0.00	0.00	631.00	100.00 %
750-7800-6024-0000	P.E.R.S./P.E.P.R.A.	8,090.00	8,090.00	0.00	0.00	8,090.00	100.00 %
750-7800-6028-0000	LIFE INSURANCE	101.00	101.00	0.00	0.00	101.00	100.00 %
750-7800-6030-0000	CAR ALLOWANCE	210.00	210.00	0.00	0.00	210.00	100.00 %
750-7800-6034-0000	MEDICARE	1,093.00	1,093.00	0.00	0.00	1,093.00	100.00 %
750-7800-6035-0000	FICA/PARS	662.00	662.00	0.00	0.00	662.00	100.00 %
750-7800-7015-0000	TELEPHONE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
750-7800-7027-0000	HEALTH/FITNESS	720.00	720.00	0.00	0.00	720.00	100.00 %
750-7800-7037-0000	VEHICLE MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
750-7800-7050-0000	FUEL	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
750-7800-7053-0000	PERMITS, FEES AND LICENSES	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
750-7800-7065-0000	UNIFORMS	520.00	520.00	0.00	0.00	520.00	100.00 %
750-7800-7068-0000	CONTRACTUAL SERVICES	4,620.00	4,620.00	0.00	0.00	4,620.00	100.00 %
750-7800-7070-0000	SPECIAL DEPT SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
750-7800-7071-0000	SOFTWARE	5,100.00	5,100.00	0.00	0.00	5,100.00	100.00 %
750-7900-6010-0000	SALARIES	122,754.00	122,754.00	0.00	0.00	122,754.00	100.00 %
750-7900-6012-0000	OVERTIME	5,025.00	5,025.00	0.00	0.00	5,025.00	100.00 %
750-7900-6016-0000	ACCRUED TIME CASH OUT	3,693.00	3,693.00	0.00	0.00	3,693.00	100.00 %
750-7900-6020-0000	HEALTH INSURANCE	19,821.00	19,821.00	0.00	0.00	19,821.00	100.00 %
750-7900-6022-0000	WORKERS COMP	6,214.00	6,214.00	0.00	0.00	6,214.00	100.00 %
750-7900-6023-0000	DISABILITY	1,157.00	1,157.00	0.00	0.00	1,157.00	100.00 %
750-7900-6024-0000	P.E.R.S./P.E.P.R.A.	12,333.00	12,333.00	0.00	0.00	12,333.00	100.00 %
750-7900-6028-0000	LIFE INSURANCE	185.00	185.00	0.00	0.00	185.00	100.00 %
750-7900-6030-0000	CAR ALLOWANCE	210.00	210.00	0.00	0.00	210.00	100.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 05/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
750-7900-6034-0000	MEDICARE	1,929.00	1,929.00	0.00	0.00	1,929.00	100.00 %
750-7900-7015-0000	TELEPHONE	1,850.00	1,850.00	0.00	0.00	1,850.00	100.00 %
750-7900-7027-0000	HEALTH/FITNESS	1,320.00	1,320.00	0.00	0.00	1,320.00	100.00 %
750-7900-7037-0000	VEHICLE MAINTENANCE	6,240.00	6,240.00	0.00	0.00	6,240.00	100.00 %
750-7900-7050-0000	FUEL	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
750-7900-7053-0000	PERMITS, FEES AND LICENSES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
750-7900-7065-0000	UNIFORMS	1,040.00	1,040.00	0.00	0.00	1,040.00	100.00 %
750-7900-7068-0000	CONTRACTUAL SERVICES	3,080.00	3,080.00	0.00	0.00	3,080.00	100.00 %
750-7900-7070-0000	SPECIAL DEPT SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
750-7900-7071-0000	SOFTWARE	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
750-8000-6010-0000	SALARIES	52,089.00	52,089.00	0.00	0.00	52,089.00	100.00 %
750-8000-6012-0000	OVERTIME	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
750-8000-6016-0000	ACCRUED TIME CASH OUT	2,656.00	2,656.00	0.00	0.00	2,656.00	100.00 %
750-8000-6020-0000	HEALTH INSURANCE	16,218.00	16,218.00	0.00	0.00	16,218.00	100.00 %
750-8000-6022-0000	WORKERS COMP	2,634.00	2,634.00	0.00	0.00	2,634.00	100.00 %
750-8000-6023-0000	DISABILITY	526.00	526.00	0.00	0.00	526.00	100.00 %
750-8000-6024-0000	P.E.R.S./P.E.P.R.A.	4,155.00	4,155.00	0.00	0.00	4,155.00	100.00 %
750-8000-6028-0000	LIFE INSURANCE	84.00	84.00	0.00	0.00	84.00	100.00 %
750-8000-6034-0000	MEDICARE	839.00	839.00	0.00	0.00	839.00	100.00 %
750-8000-7015-0000	TELEPHONE	500.00	500.00	0.00	0.00	500.00	100.00 %
750-8000-7027-0000	HEALTH/FITNESS	600.00	600.00	0.00	0.00	600.00	100.00 %
750-8000-7037-0000	VEHICLE MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
750-8000-7050-0000	FUEL	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
750-8000-7053-0000	PERMITS, FEES AND LICENSES	800.00	800.00	0.00	0.00	800.00	100.00 %
750-8000-7065-0000	UNIFORMS	320.00	320.00	0.00	0.00	320.00	100.00 %
750-8000-7068-0000	CONTRACTUAL SERVICES	1,540.00	1,540.00	0.00	0.00	1,540.00	100.00 %
750-8000-7070-0000	SPECIAL DEPT SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
750-8000-7071-0000	SOFTWARE	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %
750-8100-6010-0000	SALARIES	43,654.00	43,654.00	0.00	0.00	43,654.00	100.00 %
750-8100-6016-0000	ACCRUED TIME CASH OUT	3,300.00	3,300.00	0.00	0.00	3,300.00	100.00 %
750-8100-6022-0000	WORKERS COMP	2,243.00	2,243.00	0.00	0.00	2,243.00	100.00 %
750-8100-6024-0000	P.E.R.S./P.E.P.R.A.	1,705.00	1,705.00	0.00	0.00	1,705.00	100.00 %
750-8100-6034-0000	MEDICARE	698.00	698.00	0.00	0.00	698.00	100.00 %
750-8100-6035-0000	FICA/PARS	331.00	331.00	0.00	0.00	331.00	100.00 %
750-8100-7015-0000	TELEPHONE	500.00	500.00	0.00	0.00	500.00	100.00 %
750-8100-7027-0000	HEALTH/FITNESS	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
750-8100-7037-0000	VEHICLE MAINTENANCE	4,600.00	4,600.00	0.00	0.00	4,600.00	100.00 %
750-8100-7050-0000	FUEL	13,800.00	13,800.00	0.00	0.00	13,800.00	100.00 %
750-8100-7053-0000	PERMITS, FEES AND LICENSES	710.00	710.00	0.00	0.00	710.00	100.00 %
750-8100-7065-0000	UNIFORMS	370.00	370.00	0.00	0.00	370.00	100.00 %
750-8100-7068-0000	CONTRACTUAL SERVICES	2,240.00	2,240.00	0.00	0.00	2,240.00	100.00 %
750-8100-7070-0000	SPECIAL DEPT SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
750-8100-7071-0000	SOFTWARE	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %
750-8200-6010-0000	SALARIES	50,485.00	50,485.00	0.00	0.00	50,485.00	100.00 %
750-8200-6016-0000	ACCRUED TIME CASH OUT	2,523.00	2,523.00	0.00	0.00	2,523.00	100.00 %
750-8200-6022-0000	WORKERS COMP	2,584.00	2,584.00	0.00	0.00	2,584.00	100.00 %
750-8200-6034-0000	MEDICARE	786.00	786.00	0.00	0.00	786.00	100.00 %
750-8200-6035-0000	FICA/PARS	705.00	705.00	0.00	0.00	705.00	100.00 %
750-8200-7015-0000	TELEPHONE	500.00	500.00	0.00	0.00	500.00	100.00 %
750-8200-7027-0000	HEALTH/FITNESS	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
750-8200-7037-0000	VEHICLE MAINTENANCE	3,680.00	3,680.00	0.00	0.00	3,680.00	100.00 %
750-8200-7050-0000	FUEL	9,200.00	9,200.00	0.00	0.00	9,200.00	100.00 %
750-8200-7053-0000	PERMITS, FEES, AND LICENSES	710.00	710.00	0.00	0.00	710.00	100.00 %
750-8200-7065-0000	UNIFORMS	950.00	950.00	0.00	0.00	950.00	100.00 %
750-8200-7068-0000	CONTRACTUAL SERVICES	2,240.00	2,240.00	0.00	0.00	2,240.00	100.00 %
750-8200-7070-0000	SPECIAL DEPT SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
750-8200-7071-0000	SOFTWARE	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %
750-8300-6010-0000	SALARIES	129,668.00	129,668.00	0.00	0.00	129,668.00	100.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 05/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
750-8300-6012-0000	OVERTIME	5,025.00	5,025.00	0.00	0.00	5,025.00	100.00 %
750-8300-6016-0000	ACCRUED TIME	5,631.00	5,631.00	0.00	0.00	5,631.00	100.00 %
750-8300-6020-0000	HEALTH INS	31,525.00	31,525.00	0.00	0.00	31,525.00	100.00 %
750-8300-6022-0000	WORKERS COMP	6,560.00	6,560.00	0.00	0.00	6,560.00	100.00 %
750-8300-6023-0000	DISABILITY	1,157.00	1,157.00	0.00	0.00	1,157.00	100.00 %
750-8300-6024-0000	P.E.R.S./P.E.P.R.A.	31,568.00	31,568.00	0.00	0.00	31,568.00	100.00 %
750-8300-6028-0000	LIFE INS	185.00	185.00	0.00	0.00	185.00	100.00 %
750-8300-6030-0000	CAR ALLOWANCE	210.00	210.00	0.00	0.00	210.00	100.00 %
750-8300-6034-0000	MEDICARE	2,057.00	2,057.00	0.00	0.00	2,057.00	100.00 %
750-8300-7015-0000	TELEPHONE	950.00	950.00	0.00	0.00	950.00	100.00 %
750-8300-7027-0000	HEALTH/FITNESS	1,320.00	1,320.00	0.00	0.00	1,320.00	100.00 %
750-8300-7037-0000	VEHICLE MAINTENANCE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
750-8300-7050-0000	FUEL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
750-8300-7065-0000	UNIFORMS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
750-8300-7068-0000	CONTRACTUAL SERVICES	3,080.00	3,080.00	0.00	0.00	3,080.00	100.00 %
750-8300-7070-0000	SPECIAL DEPT SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
750-8300-7071-0000	SOFTWARE	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
	Expense Total:	2,535,849.00	2,535,849.00	0.00	0.00	2,535,849.00	100.00 %
	Fund: 750 - TRANSIT FUND Surplus (Deficit):	210,115.00	210,115.00	0.00	0.00	-210,115.00	100.00 %
Fund: 760 - TRANSIT CAPITAL PROJECTS							
Revenue							
760-0000-4476-1016	LCTOP Revenue	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00 %
760-0000-4672-0000	ARTICLE 4 - CAPITAL	1,484,000.00	1,484,000.00	0.00	0.00	-1,484,000.00	100.00 %
760-0000-4676-0000	STATE OF GOOD REPAIR (SGR) GRANT	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00 %
	Revenue Total:	1,584,000.00	1,584,000.00	0.00	0.00	-1,584,000.00	100.00 %
Expense							
760-0000-7071-0000	SOFTWARE	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
760-0000-8040-0000	EQUIPMENT	170,000.00	170,000.00	0.00	0.00	170,000.00	100.00 %
760-0000-8062-0000	BUS PURCHASES	1,400,000.00	1,400,000.00	0.00	0.00	1,400,000.00	100.00 %
	Expense Total:	1,584,000.00	1,584,000.00	0.00	0.00	1,584,000.00	100.00 %
	Fund: 760 - TRANSIT CAPITAL PROJECTS Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 840 - COMMUNITY FACILITIES DISTRICT (CFD) - BOND MGMT							
Revenue							
840-0000-4445-001A	ALLOCATED ASSESSMENTS - IA 1A	168,438.00	168,438.00	0.00	0.00	-168,438.00	100.00 %
840-0000-4445-002X	ALLOCATED ASSESSMENTS - IA 2	16,642.00	16,642.00	0.00	0.00	-16,642.00	100.00 %
840-0000-4445-003X	ALLOCATED ASSESSMENTS - IA 3	212,400.00	212,400.00	0.00	0.00	-212,400.00	100.00 %
840-0000-4445-004X	ALLOCATED ASSESSMENTS - IA 4	291,889.00	291,889.00	0.00	0.00	-291,889.00	100.00 %
840-0000-4445-005X	ALLOCATED ASSESSMENTS - IA 5	261,645.00	261,645.00	0.00	0.00	-261,645.00	100.00 %
840-0000-4445-007A	ALLOCATED ASSESSMENTS - IA 7A	673,325.00	673,325.00	0.00	0.00	-673,325.00	100.00 %
840-0000-4445-007B	ALLOCATED ASSESSMENTS - IA 7B	309,644.00	309,644.00	0.00	0.00	-309,644.00	100.00 %
840-0000-4445-007C	ALLOCATED ASSESSMENTS - IA 7C	112,637.00	112,637.00	0.00	0.00	-112,637.00	100.00 %
840-0000-4445-007D	ALLOCATED ASSESSMENTS - IA 7D	211,750.00	211,750.00	0.00	0.00	-211,750.00	100.00 %
840-0000-4445-008A	ALLOCATED ASSESSMENTS - IA 8A	483,957.00	483,957.00	0.00	0.00	-483,957.00	100.00 %
840-0000-4445-008B	ALLOCATED ASSESSMENTS - IA 8B	419,045.00	419,045.00	0.00	0.00	-419,045.00	100.00 %
840-0000-4445-008C	ALLOCATED ASSESSMENTS - IA 8C	1,464,621.00	1,464,621.00	0.00	0.00	-1,464,621.00	100.00 %
840-0000-4445-008D	ALLOCATED ASSESSMENTS - IA 8D	432,142.00	432,142.00	0.00	0.00	-432,142.00	100.00 %
840-0000-4445-008E	ALLOCATED ASSESSMENTS - IA 8E	642,850.00	642,850.00	0.00	0.00	-642,850.00	100.00 %
840-0000-4445-008F	ALLOCATED ASSESSMENTS-IA8F	588,100.00	588,100.00	0.00	0.00	-588,100.00	100.00 %
840-0000-4445-008X	ALLOCATED ASSESSMENTS - IA 8	633,831.00	633,831.00	0.00	0.00	-633,831.00	100.00 %
840-0000-4445-009X	ALLOCATED ASSESSMENTS - IA 9	40,200.00	40,200.00	0.00	0.00	-40,200.00	100.00 %
840-0000-4445-010A	ALLOCATED ASSESSMENTS - IA 10A	139,000.00	139,000.00	0.00	0.00	-139,000.00	100.00 %
840-0000-4445-011A	ALLOCATED ASSESSMENTS - IA 11A	83,650.00	83,650.00	0.00	0.00	-83,650.00	100.00 %
840-0000-4445-012A	ALLOCATED ASSESSMENTS - IA 12A	83,650.00	83,650.00	0.00	0.00	-83,650.00	100.00 %
840-0000-4445-014A	ALLOCATED ASSESSMENTS - IA 14A	1,106,640.00	1,106,640.00	0.00	0.00	-1,106,640.00	100.00 %
840-0000-4445-014B	ALLOCATED ASSESSMENTS - IA 14B	274,835.00	274,835.00	0.00	0.00	-274,835.00	100.00 %
840-0000-4445-014X	ALLOCATED ASSESSMENTS - IA 14	596,818.00	596,818.00	0.00	0.00	-596,818.00	100.00 %
840-0000-4445-016X	ALLOCATED ASSESSMENTS - IA 16	567,419.00	567,419.00	0.00	0.00	-567,419.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
840-0000-4445-017A	ALLOCATED ASSESSMENTS - IA 17A	848,750.00	848,750.00	0.00	0.00	-848,750.00	100.00 %
840-0000-4445-017B	ALLOCATED ASSESSMENTS - IA 17B	700,649.00	700,649.00	0.00	0.00	-700,649.00	100.00 %
840-0000-4445-017C	ALLOCATED ASSESSMENTS - IA 17C	449,525.00	449,525.00	0.00	0.00	-449,525.00	100.00 %
840-0000-4445-018X	ALLOCATED ASSESSMENTS - IA 18	383,444.00	383,444.00	0.00	0.00	-383,444.00	100.00 %
840-0000-4445-019A	ALLOCATED ASSESSMENTS - IA 19A	1,497,350.00	1,497,350.00	0.00	0.00	-1,497,350.00	100.00 %
840-0000-4445-019C	ALLOCATED ASSESSMENTS - IA 19C	1,747,884.00	1,747,884.00	0.00	0.00	-1,747,884.00	100.00 %
840-0000-4445-020X	ALLOCATED ASSESSMENTS - IA 20	265,240.00	265,240.00	0.00	0.00	-265,240.00	100.00 %
840-0000-4445-06A1	ALLOCATED ASSESSMENTS - IA 6A1	2,339,706.00	2,339,706.00	0.00	0.00	-2,339,706.00	100.00 %
840-0000-4445-1601	ALLOCATED ASSESSMENTS - IA 2016-1	546,638.00	546,638.00	0.00	0.00	-546,638.00	100.00 %
840-0000-4445-1602	ALLOCATED ASSESSMENTS - IA 2016-2	636,900.00	636,900.00	0.00	0.00	-636,900.00	100.00 %
840-0000-4445-1604	ALLOCATED ASSESSMENTS - IA 2016-4	245,675.00	245,675.00	0.00	0.00	-245,675.00	100.00 %
840-0000-4445-1901	ALLOCATED ASSESSMENTS - IA 1901	124,638.00	124,638.00	0.00	0.00	-124,638.00	100.00 %
	Revenue Total:	19,601,527.00	19,601,527.00	0.00	0.00	-19,601,527.00	100.00 %
Expense							
840-0000-7055-001A	INTEREST - IA 1A	37,882.00	37,882.00	0.00	0.00	37,882.00	100.00 %
840-0000-7055-002X	INTEREST - IA 2	4,972.00	4,972.00	0.00	0.00	4,972.00	100.00 %
840-0000-7055-003X	INTEREST - IA 3	87,400.00	87,400.00	0.00	0.00	87,400.00	100.00 %
840-0000-7055-004X	INTEREST - IA 4	66,475.00	66,475.00	0.00	0.00	66,475.00	100.00 %
840-0000-7055-005X	INTEREST - IA 5	58,844.00	58,844.00	0.00	0.00	58,844.00	100.00 %
840-0000-7055-007A	INTEREST - IA 7A	438,325.00	438,325.00	0.00	0.00	438,325.00	100.00 %
840-0000-7055-007B	INTEREST - IA 7B	169,644.00	169,644.00	0.00	0.00	169,644.00	100.00 %
840-0000-7055-007C	INTEREST - IA 7C	82,637.00	82,637.00	0.00	0.00	82,637.00	100.00 %
840-0000-7055-007D	INTEREST - IA 7D	136,750.00	136,750.00	0.00	0.00	136,750.00	100.00 %
840-0000-7055-008A	INTEREST - IA 8A	207,038.00	207,038.00	0.00	0.00	207,038.00	100.00 %
840-0000-7055-008B	INTEREST - IA 8B	199,045.00	199,045.00	0.00	0.00	199,045.00	100.00 %
840-0000-7055-008C	INTEREST - IA 8C	1,140,015.00	1,140,015.00	0.00	0.00	1,140,015.00	100.00 %
840-0000-7055-008D	INTEREST - IA 8D	382,917.00	382,917.00	0.00	0.00	382,917.00	100.00 %
840-0000-7055-008E	INTEREST - IA 8E	272,850.00	272,850.00	0.00	0.00	272,850.00	100.00 %
840-0000-7055-008F	INTEREST-IA8F	528,100.00	528,100.00	0.00	0.00	528,100.00	100.00 %
840-0000-7055-008X	INTEREST - IA 8	213,831.00	213,831.00	0.00	0.00	213,831.00	100.00 %
840-0000-7055-009X	INTEREST - IA 9	15,200.00	15,200.00	0.00	0.00	15,200.00	100.00 %
840-0000-7055-010A	INTEREST - IA 10A	59,000.00	59,000.00	0.00	0.00	59,000.00	100.00 %
840-0000-7055-011A	INTEREST - IA 11A	33,650.00	33,650.00	0.00	0.00	33,650.00	100.00 %
840-0000-7055-012A	INTEREST - IA 12A	33,650.00	33,650.00	0.00	0.00	33,650.00	100.00 %
840-0000-7055-014A	INTEREST - IA 14A	411,640.00	411,640.00	0.00	0.00	411,640.00	100.00 %
840-0000-7055-014B	INTEREST - IA 14B	130,383.00	130,383.00	0.00	0.00	130,383.00	100.00 %
840-0000-7055-014X	INTEREST - IA 14	191,818.00	191,818.00	0.00	0.00	191,818.00	100.00 %
840-0000-7055-016X	INTEREST - IA 16	227,419.00	227,419.00	0.00	0.00	227,419.00	100.00 %
840-0000-7055-017A	INTEREST - IA 17A	428,750.00	428,750.00	0.00	0.00	428,750.00	100.00 %
840-0000-7055-017B	INTEREST - IA 17B	165,649.00	165,649.00	0.00	0.00	165,649.00	100.00 %
840-0000-7055-017C	INTEREST - IA 17C	399,525.00	399,525.00	0.00	0.00	399,525.00	100.00 %
840-0000-7055-018X	INTEREST - IA 18	148,444.00	148,444.00	0.00	0.00	148,444.00	100.00 %
840-0000-7055-019A	INTEREST - IA 19A	692,350.00	692,350.00	0.00	0.00	692,350.00	100.00 %
840-0000-7055-019C	INTEREST - IA 19C	726,080.00	726,080.00	0.00	0.00	726,080.00	100.00 %
840-0000-7055-020X	INTEREST - IA 20	170,240.00	170,240.00	0.00	0.00	170,240.00	100.00 %
840-0000-7055-06A1	INTEREST - IA 6A1	1,004,422.00	1,004,422.00	0.00	0.00	1,004,422.00	100.00 %
840-0000-7055-1601	INTEREST - IA 2016-1	381,638.00	381,638.00	0.00	0.00	381,638.00	100.00 %
840-0000-7055-1602	INTEREST - IA 2016-2	446,900.00	446,900.00	0.00	0.00	446,900.00	100.00 %
840-0000-7055-1604	INTEREST	170,675.00	170,675.00	0.00	0.00	170,675.00	100.00 %
840-0000-7055-1901	INTEREST - IA 2019-1	74,638.00	74,638.00	0.00	0.00	74,638.00	100.00 %
840-0000-8900-001A	DEBT SERVICE - IA 1A	130,556.00	130,556.00	0.00	0.00	130,556.00	100.00 %
840-0000-8900-002X	DEBT SERVICE - IA 2	11,670.00	11,670.00	0.00	0.00	11,670.00	100.00 %
840-0000-8900-003X	DEBT SERVICE - IA 3	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
840-0000-8900-004X	DEBT SERVICE - IA 4	225,414.00	225,414.00	0.00	0.00	225,414.00	100.00 %
840-0000-8900-005X	DEBT SERVICE - IA 5	202,801.00	202,801.00	0.00	0.00	202,801.00	100.00 %
840-0000-8900-007A	DEBT SERVICE - IA 7A	235,000.00	235,000.00	0.00	0.00	235,000.00	100.00 %
840-0000-8900-007B	DEBT SERVICE - IA 7B	140,000.00	140,000.00	0.00	0.00	140,000.00	100.00 %
840-0000-8900-007C	DEBT SERVICE - IA 7C	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 05/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
840-0000-8900-007D	DEBT SERVICE - IA 7D	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
840-0000-8900-008A	DEBT SERVICE - IA 8A	276,919.00	276,919.00	0.00	0.00	276,919.00	100.00 %
840-0000-8900-008B	DEBT SERVICE - IA 8B	220,000.00	220,000.00	0.00	0.00	220,000.00	100.00 %
840-0000-8900-008C	DEBT SERVICE - IA 8C	324,606.00	324,606.00	0.00	0.00	324,606.00	100.00 %
840-0000-8900-008D	DEBT SERVICE - IA 8D	49,225.00	49,225.00	0.00	0.00	49,225.00	100.00 %
840-0000-8900-008E	DEBT SERVICE - IA 8E	370,000.00	370,000.00	0.00	0.00	370,000.00	100.00 %
840-0000-8900-008F	DEBT SERVICE-IA8F	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
840-0000-8900-008X	DEBT SERVICE - IA 8	420,000.00	420,000.00	0.00	0.00	420,000.00	100.00 %
840-0000-8900-009X	DEBT SERVICE - IA 9	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
840-0000-8900-010A	DEBT SERVICE - IA 10A	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
840-0000-8900-011A	DEBT SERVICE - IA 11A	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
840-0000-8900-012A	DEBT SERVICE - IA 12A	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
840-0000-8900-014A	DEBT SERVICE - IA 14A	695,000.00	695,000.00	0.00	0.00	695,000.00	100.00 %
840-0000-8900-014B	DEBT SERVICE - IA 14B	144,452.00	144,452.00	0.00	0.00	144,452.00	100.00 %
840-0000-8900-014X	DEBT SERVICE - IA 14	405,000.00	405,000.00	0.00	0.00	405,000.00	100.00 %
840-0000-8900-016X	DEBT SERVICE - IA 16	340,000.00	340,000.00	0.00	0.00	340,000.00	100.00 %
840-0000-8900-017A	DEBT SERVICE - IA 17A	420,000.00	420,000.00	0.00	0.00	420,000.00	100.00 %
840-0000-8900-017B	DEBT SERVICE - IA 17B	535,000.00	535,000.00	0.00	0.00	535,000.00	100.00 %
840-0000-8900-017C	DEBT SERVICE - IA 17C	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
840-0000-8900-018X	DEBT SERVICE - IA 18	235,000.00	235,000.00	0.00	0.00	235,000.00	100.00 %
840-0000-8900-019A	DEBT SERVICE - IA 19A	805,000.00	805,000.00	0.00	0.00	805,000.00	100.00 %
840-0000-8900-019C	DEBT SERVICE - IA 19C	1,021,804.00	1,021,804.00	0.00	0.00	1,021,804.00	100.00 %
840-0000-8900-020X	DEBT SERVICE - IA 20	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00 %
840-0000-8900-06A1	DEBT SERVICE - IA 6A1	1,335,284.00	1,335,284.00	0.00	0.00	1,335,284.00	100.00 %
840-0000-8900-1601	DEBT SERVICE - IA 2016-1	165,000.00	165,000.00	0.00	0.00	165,000.00	100.00 %
840-0000-8900-1602	DEBT SERVICE - IA 2016-2	190,000.00	190,000.00	0.00	0.00	190,000.00	100.00 %
840-0000-8900-1604	DEBT SERVICE - IA 2016-4	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
840-0000-8900-1901	DEBT SERVICE - IA 2019-1	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
	Expense Total:	19,601,527.00	19,601,527.00	0.00	0.00	19,601,527.00	100.00 %
Fund: 840 - COMMUNITY FACILITIES DISTRICT (CFD) - BOND MGMT Sur...		0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 850 - BEAUMONT FINANCING AUTHORITY (CFD)							
	Revenue						
850-0000-4655-0000	INTEREST - CFD PYMTS	2,591,506.00	2,591,506.00	0.00	0.00	-2,591,506.00	100.00 %
850-0000-4660-0000	PRINCIPAL RECD - CFD	3,215,000.00	3,215,000.00	0.00	0.00	-3,215,000.00	100.00 %
	Revenue Total:	5,806,506.00	5,806,506.00	0.00	0.00	-5,806,506.00	100.00 %
	Expense						
850-0000-7055-0000	INTEREST	2,591,506.00	2,591,506.00	0.00	0.00	2,591,506.00	100.00 %
850-0000-8900-0000	DEBT SERVICE PAYMENTS	3,215,000.00	3,215,000.00	0.00	0.00	3,215,000.00	100.00 %
	Expense Total:	5,806,506.00	5,806,506.00	0.00	0.00	5,806,506.00	100.00 %
Fund: 850 - BEAUMONT FINANCING AUTHORITY (CFD) Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 855 - BEAUMONT PUBLIC IMPROVEMENT AUTHORITY							
	Revenue						
855-0000-4655-0000	INTEREST - CFD BONDS	650,773.00	650,773.00	0.00	0.00	-650,773.00	100.00 %
855-0000-4660-0000	CFD PRINCIPAL RECEIVED	815,000.00	815,000.00	0.00	0.00	-815,000.00	100.00 %
	Revenue Total:	1,465,773.00	1,465,773.00	0.00	0.00	-1,465,773.00	100.00 %
	Expense						
855-0000-7055-0000	INTEREST	650,773.00	650,773.00	0.00	0.00	650,773.00	100.00 %
855-0000-8900-0000	DEBT SERVICE PAYMENTS	815,000.00	815,000.00	0.00	0.00	815,000.00	100.00 %
	Expense Total:	1,465,773.00	1,465,773.00	0.00	0.00	1,465,773.00	100.00 %
Fund: 855 - BEAUMONT PUBLIC IMPROVEMENT AUTHORITY Surplus (D...		0.00	0.00	0.00	0.00	0.00	0.00 %
	Report Surplus (Deficit):	5,059,379.00	5,059,379.00	0.00	0.00	-5,059,379.00	100.00 %

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND						
Revenue	39,452,812.00	39,452,812.00	0.00	0.00	-39,452,812.00	100.00 %
Expense	38,678,061.00	38,678,061.00	0.00	0.00	38,678,061.00	100.00 %
Fund: 100 - GENERAL FUND Surplus (Deficit):	774,751.00	774,751.00	0.00	0.00	-774,751.00	100.00 %
Fund: 200 - HIGHWAY USERS TAX (Gas)						
Revenue	1,242,846.00	1,242,846.00	0.00	0.00	-1,242,846.00	100.00 %
Expense	1,242,846.00	1,242,846.00	0.00	0.00	1,242,846.00	100.00 %
Fund: 200 - HIGHWAY USERS TAX (Gas) Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 201 - STATE - SB1 FUNDING						
Revenue	947,983.00	947,983.00	0.00	0.00	-947,983.00	100.00 %
Expense	863,763.00	863,763.00	0.00	0.00	863,763.00	100.00 %
Fund: 201 - STATE - SB1 FUNDING Surplus (Deficit):	84,220.00	84,220.00	0.00	0.00	-84,220.00	100.00 %
Fund: 202 - SALES TAX - MEASURE A						
Revenue	1,063,000.00	1,063,000.00	0.00	0.00	-1,063,000.00	100.00 %
Expense	1,060,000.00	1,060,000.00	0.00	0.00	1,060,000.00	100.00 %
Fund: 202 - SALES TAX - MEASURE A Surplus (Deficit):	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
Fund: 205 - MOTOR VEHICLE SUBVENTION (AB2766-AQMD)						
Revenue	62,500.00	62,500.00	0.00	0.00	-62,500.00	100.00 %
Expense	266,000.00	266,000.00	0.00	0.00	266,000.00	100.00 %
Fund: 205 - MOTOR VEHICLE SUBVENTION (AB2766-AQMD) Surplus (D...	-203,500.00	-203,500.00	0.00	0.00	203,500.00	100.00 %
Fund: 210 - PUBLIC, EDUCATIONAL, GOVT (PEG)						
Revenue	25,920.00	25,920.00	0.00	0.00	-25,920.00	100.00 %
Expense	19,500.00	19,500.00	0.00	0.00	19,500.00	100.00 %
Fund: 210 - PUBLIC, EDUCATIONAL, GOVT (PEG) Surplus (Deficit):	6,420.00	6,420.00	0.00	0.00	-6,420.00	100.00 %
Fund: 215 - GRANTS (REIMBURSABLE)						
Revenue	130,000.00	130,000.00	0.00	0.00	-130,000.00	100.00 %
Expense	130,000.00	130,000.00	0.00	0.00	130,000.00	100.00 %
Fund: 215 - GRANTS (REIMBURSABLE) Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 220 - CITIZEN OPTION PUBLIC SAFETY (COPS)						
Revenue	153,000.00	153,000.00	0.00	0.00	-153,000.00	100.00 %
Expense	62,734.00	62,734.00	0.00	0.00	62,734.00	100.00 %
Fund: 220 - CITIZEN OPTION PUBLIC SAFETY (COPS) Surplus (Deficit):	90,266.00	90,266.00	0.00	0.00	-90,266.00	100.00 %
Fund: 225 - ASSET SEIZURES (STATE)						
Revenue	4,500.00	4,500.00	0.00	0.00	-4,500.00	100.00 %
Fund: 225 - ASSET SEIZURES (STATE) Total:	4,500.00	4,500.00	0.00	0.00	-4,500.00	100.00 %
Fund: 240 - OTHER RESTRICTED FUNDS						
Revenue	53,400.00	53,400.00	0.00	0.00	-53,400.00	100.00 %
Expense	34,100.00	34,100.00	0.00	0.00	34,100.00	100.00 %
Fund: 240 - OTHER RESTRICTED FUNDS Surplus (Deficit):	19,300.00	19,300.00	0.00	0.00	-19,300.00	100.00 %
Fund: 250 - COMMUNITY FAC DISTRICT (CFD) - ADMIN						
Revenue	1,532,960.00	1,532,960.00	0.00	0.00	-1,532,960.00	100.00 %
Expense	1,532,960.00	1,532,960.00	0.00	0.00	1,532,960.00	100.00 %
Fund: 250 - COMMUNITY FAC DISTRICT (CFD) - ADMIN Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 255 - COMMUNITY FAC DISTRICT (CFD) - MAINT SERVICES						
Revenue	4,049,142.00	4,049,142.00	0.00	0.00	-4,049,142.00	100.00 %
Expense	4,049,142.00	4,049,142.00	0.00	0.00	4,049,142.00	100.00 %
Fund: 255 - COMMUNITY FAC DISTRICT (CFD) - MAINT SERVICES Surplus..	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 260 - COMMUNITY FAC DISTRICT (CFD) - PUBLIC SAFETY						
Revenue	605,588.00	605,588.00	0.00	0.00	-605,588.00	100.00 %
Expense	605,588.00	605,588.00	0.00	0.00	605,588.00	100.00 %
Fund: 260 - COMMUNITY FAC DISTRICT (CFD) - PUBLIC SAFETY Surplus ..	0.00	0.00	0.00	0.00	0.00	0.00 %

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Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 500 - GENERAL CAPITAL PROJECTS						
Revenue	3,783,340.00	3,783,340.00	0.00	0.00	-3,783,340.00	100.00 %
Expense	3,783,340.00	3,783,340.00	0.00	0.00	3,783,340.00	100.00 %
Fund: 500 - GENERAL CAPITAL PROJECTS Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 510 - COMMUNITY FACILITIES DISTRICT (CFD) - CAPITAL FUND						
Revenue	217,685.00	217,685.00	0.00	0.00	-217,685.00	100.00 %
Expense	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
Fund: 510 - COMMUNITY FACILITIES DISTRICT (CFD) - CAPITAL FUND Su..	-32,315.00	-32,315.00	0.00	0.00	32,315.00	100.00 %
Fund: 552 - BASIC SERVICES DEVELOPMENT						
Revenue	186,298.00	186,298.00	0.00	0.00	-186,298.00	100.00 %
Fund: 552 - BASIC SERVICES DEVELOPMENT Total:	186,298.00	186,298.00	0.00	0.00	-186,298.00	100.00 %
Fund: 554 - GENERAL PLAN DEVELOPMENT						
Revenue	21,950.00	21,950.00	0.00	0.00	-21,950.00	100.00 %
Fund: 554 - GENERAL PLAN DEVELOPMENT Total:	21,950.00	21,950.00	0.00	0.00	-21,950.00	100.00 %
Fund: 555 - RECREATIONAL FACILITIES DEVELOPMENT						
Revenue	314,655.00	314,655.00	0.00	0.00	-314,655.00	100.00 %
Fund: 555 - RECREATIONAL FACILITIES DEVELOPMENT Total:	314,655.00	314,655.00	0.00	0.00	-314,655.00	100.00 %
Fund: 556 - TRAFFIC IMPACT DEVELOPMENT						
Revenue	125,178.00	125,178.00	0.00	0.00	-125,178.00	100.00 %
Expense	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
Fund: 556 - TRAFFIC IMPACT DEVELOPMENT Surplus (Deficit):	-24,822.00	-24,822.00	0.00	0.00	24,822.00	100.00 %
Fund: 558 - RAILROAD CROSSING DEVELOPMENT						
Revenue	137,492.00	137,492.00	0.00	0.00	-137,492.00	100.00 %
Fund: 558 - RAILROAD CROSSING DEVELOPMENT Total:	137,492.00	137,492.00	0.00	0.00	-137,492.00	100.00 %
Fund: 559 - POLICE FACILITIES DEVELOPMENT						
Revenue	216,980.00	216,980.00	0.00	0.00	-216,980.00	100.00 %
Fund: 559 - POLICE FACILITIES DEVELOPMENT Total:	216,980.00	216,980.00	0.00	0.00	-216,980.00	100.00 %
Fund: 560 - FIRE STATION DEVELOPMENT						
Revenue	269,799.00	269,799.00	0.00	0.00	-269,799.00	100.00 %
Fund: 560 - FIRE STATION DEVELOPMENT Total:	269,799.00	269,799.00	0.00	0.00	-269,799.00	100.00 %
Fund: 562 - ROAD AND BRIDGE DEVELOPMENT						
Revenue	1,100,917.00	1,100,917.00	0.00	0.00	-1,100,917.00	100.00 %
Fund: 562 - ROAD AND BRIDGE DEVELOPMENT Total:	1,100,917.00	1,100,917.00	0.00	0.00	-1,100,917.00	100.00 %
Fund: 564 - RECYCLED WATER DEVELOPMENT						
Revenue	346,822.00	346,822.00	0.00	0.00	-346,822.00	100.00 %
Fund: 564 - RECYCLED WATER DEVELOPMENT Total:	346,822.00	346,822.00	0.00	0.00	-346,822.00	100.00 %
Fund: 566 - EMERGENCY PREPAREDNESS DEVELOPMENT						
Revenue	310,093.00	310,093.00	0.00	0.00	-310,093.00	100.00 %
Fund: 566 - EMERGENCY PREPAREDNESS DEVELOPMENT Total:	310,093.00	310,093.00	0.00	0.00	-310,093.00	100.00 %
Fund: 567 - COMMUNITY PARK DEVELOPMENT						
Revenue	510,117.00	510,117.00	0.00	0.00	-510,117.00	100.00 %
Fund: 567 - COMMUNITY PARK DEVELOPMENT Total:	510,117.00	510,117.00	0.00	0.00	-510,117.00	100.00 %
Fund: 568 - REGIONAL PARK DEVELOPMENT						
Revenue	10,500.00	10,500.00	0.00	0.00	-10,500.00	100.00 %
Fund: 568 - REGIONAL PARK DEVELOPMENT Total:	10,500.00	10,500.00	0.00	0.00	-10,500.00	100.00 %
Fund: 569 - NEIGHBORHOOLD PARK DEVELOPMENT						
Revenue	617,259.00	617,259.00	0.00	0.00	-617,259.00	100.00 %
Fund: 569 - NEIGHBORHOOLD PARK DEVELOPMENT Total:	617,259.00	617,259.00	0.00	0.00	-617,259.00	100.00 %
Fund: 600 - INTERNAL SERVICE FUND						
Revenue	1,239,280.00	1,239,280.00	0.00	0.00	-1,239,280.00	100.00 %
Expense	2,593,794.00	2,593,794.00	0.00	0.00	2,593,794.00	100.00 %
Fund: 600 - INTERNAL SERVICE FUND Surplus (Deficit):	-1,354,514.00	-1,354,514.00	0.00	0.00	1,354,514.00	100.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 05/31/2022

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 700 - WASTEWATER FUND						
Revenue	11,781,500.00	11,781,500.00	0.00	0.00	-11,781,500.00	100.00 %
Expense	11,781,500.00	11,781,500.00	0.00	0.00	11,781,500.00	100.00 %
Fund: 700 - WASTEWATER FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 705 - WASTEWATER DEVELOPMENT						
Revenue	2,389,659.00	2,389,659.00	0.00	0.00	-2,389,659.00	100.00 %
Expense	950,583.00	950,583.00	0.00	0.00	950,583.00	100.00 %
Fund: 705 - WASTEWATER DEVELOPMENT Surplus (Deficit):	1,439,076.00	1,439,076.00	0.00	0.00	-1,439,076.00	100.00 %
Fund: 710 - WASTEWATER CAPITAL PROJECTS						
Revenue	5,922,988.00	5,922,988.00	0.00	0.00	-5,922,988.00	100.00 %
Expense	5,922,988.00	5,922,988.00	0.00	0.00	5,922,988.00	100.00 %
Fund: 710 - WASTEWATER CAPITAL PROJECTS Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 750 - TRANSIT FUND						
Revenue	2,745,964.00	2,745,964.00	0.00	0.00	-2,745,964.00	100.00 %
Expense	2,535,849.00	2,535,849.00	0.00	0.00	2,535,849.00	100.00 %
Fund: 750 - TRANSIT FUND Surplus (Deficit):	210,115.00	210,115.00	0.00	0.00	-210,115.00	100.00 %
Fund: 760 - TRANSIT CAPITAL PROJECTS						
Revenue	1,584,000.00	1,584,000.00	0.00	0.00	-1,584,000.00	100.00 %
Expense	1,584,000.00	1,584,000.00	0.00	0.00	1,584,000.00	100.00 %
Fund: 760 - TRANSIT CAPITAL PROJECTS Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 840 - COMMUNITY FACILITIES DISTRICT (CFD) - BOND MGMT						
Revenue	19,601,527.00	19,601,527.00	0.00	0.00	-19,601,527.00	100.00 %
Expense	19,601,527.00	19,601,527.00	0.00	0.00	19,601,527.00	100.00 %
Fund: 840 - COMMUNITY FACILITIES DISTRICT (CFD) - BOND MGMT Sur...	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 850 - BEAUMONT FINANCING AUTHORITY (CFD)						
Revenue	5,806,506.00	5,806,506.00	0.00	0.00	-5,806,506.00	100.00 %
Expense	5,806,506.00	5,806,506.00	0.00	0.00	5,806,506.00	100.00 %
Fund: 850 - BEAUMONT FINANCING AUTHORITY (CFD) Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 855 - BEAUMONT PUBLIC IMPROVEMENT AUTHORITY						
Revenue	1,465,773.00	1,465,773.00	0.00	0.00	-1,465,773.00	100.00 %
Expense	1,465,773.00	1,465,773.00	0.00	0.00	1,465,773.00	100.00 %
Fund: 855 - BEAUMONT PUBLIC IMPROVEMENT AUTHORITY Surplus (D...	0.00	0.00	0.00	0.00	0.00	0.00 %
Report Surplus (Deficit):	5,059,379.00	5,059,379.00	0.00	0.00	-5,059,379.00	100.00 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - GENERAL FUND	774,751.00	774,751.00	0.00	0.00	-774,751.00
200 - HIGHWAY USERS TAX (Gas)	0.00	0.00	0.00	0.00	0.00
201 - STATE - SB1 FUNDING	84,220.00	84,220.00	0.00	0.00	-84,220.00
202 - SALES TAX - MEASURE A	3,000.00	3,000.00	0.00	0.00	-3,000.00
205 - MOTOR VEHICLE SUBVENTION	-203,500.00	-203,500.00	0.00	0.00	203,500.00
210 - PUBLIC, EDUCATIONAL, GOVT	6,420.00	6,420.00	0.00	0.00	-6,420.00
215 - GRANTS (REIMBURSABLE)	0.00	0.00	0.00	0.00	0.00
220 - CITIZEN OPTION PUBLIC SAFET	90,266.00	90,266.00	0.00	0.00	-90,266.00
225 - ASSET SEIZURES (STATE)	4,500.00	4,500.00	0.00	0.00	-4,500.00
240 - OTHER RESTRICTED FUNDS	19,300.00	19,300.00	0.00	0.00	-19,300.00
250 - COMMUNITY FAC DISTRICT (C	0.00	0.00	0.00	0.00	0.00
255 - COMMUNITY FAC DISTRICT (C	0.00	0.00	0.00	0.00	0.00
260 - COMMUNITY FAC DISTRICT (C	0.00	0.00	0.00	0.00	0.00
500 - GENERAL CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00
510 - COMMUNITY FACILITIES DISTF	-32,315.00	-32,315.00	0.00	0.00	32,315.00
552 - BASIC SERVICES DEVELOPMEN	186,298.00	186,298.00	0.00	0.00	-186,298.00
554 - GENERAL PLAN DEVELOPMEN	21,950.00	21,950.00	0.00	0.00	-21,950.00
555 - RECREATIONAL FACILITIES DEV	314,655.00	314,655.00	0.00	0.00	-314,655.00
556 - TRAFFIC IMPACT DEVELOPMEI	-24,822.00	-24,822.00	0.00	0.00	24,822.00
558 - RAILROAD CROSSING DEVELOI	137,492.00	137,492.00	0.00	0.00	-137,492.00
559 - POLICE FACILITIES DEVELOPMI	216,980.00	216,980.00	0.00	0.00	-216,980.00
560 - FIRE STATION DEVELOPMENT	269,799.00	269,799.00	0.00	0.00	-269,799.00
562 - ROAD AND BRIDGE DEVELOPN	1,100,917.00	1,100,917.00	0.00	0.00	-1,100,917.00
564 - RECYCLED WATER DEVELOPM	346,822.00	346,822.00	0.00	0.00	-346,822.00
566 - EMERGENCY PREPAREDNESS I	310,093.00	310,093.00	0.00	0.00	-310,093.00
567 - COMMUNITY PARK DEVELOPN	510,117.00	510,117.00	0.00	0.00	-510,117.00
568 - REGIONAL PARK DEVELOPMEN	10,500.00	10,500.00	0.00	0.00	-10,500.00
569 - NEIGHBORHOOLD PARK DEVEI	617,259.00	617,259.00	0.00	0.00	-617,259.00
600 - INTERNAL SERVICE FUND	-1,354,514.00	-1,354,514.00	0.00	0.00	1,354,514.00
700 - WASTEWATER FUND	0.00	0.00	0.00	0.00	0.00
705 - WASTEWATER DEVELOPMENT	1,439,076.00	1,439,076.00	0.00	0.00	-1,439,076.00
710 - WASTEWATER CAPITAL PROJE	0.00	0.00	0.00	0.00	0.00
750 - TRANSIT FUND	210,115.00	210,115.00	0.00	0.00	-210,115.00
760 - TRANSIT CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00
840 - COMMUNITY FACILITIES DISTF	0.00	0.00	0.00	0.00	0.00
850 - BEAUMONT FINANCING AUTH	0.00	0.00	0.00	0.00	0.00
855 - BEAUMONT PUBLIC IMPROVEI	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	5,059,379.00	5,059,379.00	0.00	0.00	-5,059,379.00