



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

550 E 6th Street, Beaumont, Ca  
**Monday, February 4, 2019**

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

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

Page

**REGULAR MEETING**

**CALL TO ORDER**

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

Action on any requests for excused absence:

Pledge of Allegiance:

Approval/Adjustments to Agenda:

Conflict of Interest Disclosure:

**PUBLIC COMMENT PERIOD (ITEMS NOT ON THE AGENDA):**

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

**ACTION ITEMS/PUBLIC HEARINGS/REQUESTS**

**1. Reorganization of Committee**

Appointment of Chair and Vice Chair for the 2019 calendar year.

**2. Adoption of Minutes**

3 - 4

Approve minutes dated January 7, 2019

[FAC Minutes 01.07.19](#)

**3. Internal Control Checklist**

5 - 6

Receive and file.

[Item 3](#)

- |   |         |
|---|---------|
| <b>4. Monthly Pass/Sticker Reconciliation to Cash Receipts</b><br>Receive and file.<br><a href="#">Item 4</a>   | 7 - 10  |
| <b>5. After Hours Cash Receipts</b><br>Receive and file.<br><a href="#">Item 5</a>  | 11 - 13 |
| <b>6. November 2018 and December 2018 Financial Reports</b><br>Review and approve for presentation to City Council on February 19, 2019<br><a href="#">Item 6</a> | 15 - 99 |
| <b>7. Future Agenda Items</b>   |         |
| <b>8. Finance Director's Comments</b>   |         |
| <b>9. Meeting Review - Treasurer's Monthly Finance and Audit Committee Report to Council</b>  |         |

**Adjournment of the Finance and Audit Committee of the February 4, 2019 Meeting at \_\_\_\_ p.m.**

The next regular meeting of the Finance and Audit Committee Meeting is scheduled for Monday, March 4, 2019 at 6:00 p.m.

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



**MINUTES**  
**Finance and Audit Committee Meeting**  
**Monday, January 7, 2019**  
**Council Chambers**  
**550 E 6th St. Beaumont, Ca**  
**Regular Session: 6:00 PM**

**REGULAR MEETING**

**CALL TO ORDER at 6:05 p.m.**

**Present:** Committee Members: Mayor Martinez, Treasurer *vacant*, Chair Steve Cooley, Vice Chair Richard Bennecke, Member Stephen Martino, Member Joann Roberts (in attendance at 6:18 p.m.)

**Absent:** Council Member Carroll, Member Ana Olvera, and Alternate Member Andrew Forster

Action on any requests for excused absence:

Pledge of Allegiance

Approval/Adjustments to Agenda: **None**

Conflict of Interest Disclosure: **None**

**PUBLIC COMMENT PERIOD (ITEMS NOT ON THE AGENDA):**

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

**No speakers**

**ACTION ITEMS/PUBLIC HEARINGS/REQUESTS**

1. Adoption of Minutes  
**Motion by Vice Chair Bennecke**  
**Second by Committee Member Martino**  
**To approve of Minutes dated November 5, 2018.**  
**Approved by a 4 / 0 vote**
2. Risk Management Processes  
**Motion by Vice Chair Bennecke**  
**Second by Mayor Martinez**  
**To receive and file.**  
**Approved by a 4 / 0 vote**
3. Internal Control Checklist  
**Motion by Vice Chair Bennecke**

**Second by Mayor Martinez**  
**To receive and file.**  
**Approved by a 5 / 0 vote**

4. Draft Fraud Prevention Program and Policy  
**Policy was reviewed.**
  
5. September 2018 and October 2018 Financial Reports  
**Motion by Member Martino**  
**Second by Vice Chair Bennecke**  
**To review and approve for presentation to City Council on January 15, 2019.**  
**Approved by a 5 / 0 vote**
  
6. Future Agenda Items
  - **Bus Pass Process**
  - **Second Review of Fraud Prevention Policy**
  - **FAC Responsibilities**
  
7. Finance Director's Comments
  - FY18 Audit update
  - Member End Terms/Applications Due Jan 8, 2019
  
8. Meeting Review - Treasurer's Monthly Finance and Audit Committee Report to Council

**ADJOURNMENT**

**Adjournment of the Finance and Audit Committee of the January 7, 2019 Meeting at 7:12 p.m.**

The next regular meeting of the Finance and Audit Committee Meeting is scheduled for Monday, February 4, 2019 at 6:00 p.m.

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

Staff Report

TO: Finance and Audit Committee Members  
 FROM: Melana Taylor, Director of Finance  
 DATE: February 4, 2019  
 SUBJECT: Internal Control Checklist

**Background and Analysis:**

The fiscal year 2017 audit included an evaluation of the related internal controls within the City. The Pun Group has issued an Independent Auditor’s Report on Internal Control over Financial Reporting and on Compliance with Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards*. This report does not provide an opinion on the effectiveness of the internal controls or compliance.

Finding #	Finding Description	Status
2017-001	Internal Control over Financial Reporting	Complete
2017-002	Policies and Procedures	Complete
2017-003	Comprehensive Fraud Program and Policy	Legal
2017-004	Segregation of Duties – Cash Receipts	Complete
2017-005	Segregation of Duties – Building Permits	Complete
2017-006	Development Impact Fees	Complete
2017-007	Segregation of Duties – Business Licenses	Research
2017-008	Transient Occupancy Tax and Utility Users Tax	Complete
2017-009	Oversight for Fuel Credit Card Activity	Complete
2017-010	Overhead Cost Allocation Activity	In Process
2017-011	Segregation of Duties – Police Department	Drafting
2017-012	Segregation of Duties – Bus Passes	In Process

Findings 2017-007, 2017-010, and 2017-011 had due dates of 12/31/18 but are realistically expected for completion by 3/31/19.

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

**Recommendation:**

1. Receive and file.

Priority	Actions Taken thru 2/4/19	Pending Actions	% Complete	Due Date	Completion	1st Full FY
None	Month End close checklist started July 2017 Year End Checklist being used 6/30/18				7/1/17 MT	06/30/2018
None	Additional staffing in place effective October 2018 City-wide financial policies established 9/20/16				9/20/16 MT	06/30/2018
None	Finance department policies established 1/16/18 CFD bond debt policies established 2/20/18	Develop further debt policy, project accounting policies, purchase order policies			1/16/18 MT 2/20/18 MT	06/30/2019 06/30/2019
High	Established funding in FY18-19 Budget	Legal review	90%	03/31/2019		
None	Restructure of oversight, additional required authorization for credits and voids				7/1/18 MT	06/30/2019
None	Permit/plian checks issued through integrated software started December 2017				12/1/17 MT	06/30/2019
None	Monthly independent reconciliation started July 2017	Integrated software still being implemented			7/1/17 MT	06/30/2018
Process	Drafting interim process to reconcile existing system data until new system is in place	Software solutions are being investigated	25%	03/31/2019		
None	TOT reporting entities notified of penalties for delinquent filings effective 9/30/18				7/1/18 MT	06/30/2019
None	Monthly checklist utilized	Refine data captured for reconciliation			7/1/17 MT	06/30/2018
None	Fuel statements utilized to review usage monthly Administrative access has been limited New/replacement cards can only be issued by Finance				12/1/16 MT	06/30/2018
Process		Complete policy is not available for review at this time	70%	03/31/2019		
High	Drafting written procedure		95%	03/31/2019		
High	Transit dept has established tracking system	Implement one reconciliation at a time Starting with highest value pass	95%	03/31/2019		

Staff Report

TO: Finance and Audit Committee Members  
FROM: Melana Taylor, Director of Finance  
DATE: February 4, 2019  
SUBJECT: Monthly Pass/Sticker Reconciliation to Cash Receipts

---

**Background and Analysis:**

The fiscal year 2017 audit included an evaluation of the related internal controls within the City. The Pun Group has issued an Independent Auditor’s Report on Internal Control over Financial Reporting and on Compliance with Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards*. This report does not provide an opinion on the effectiveness of the internal controls or compliance.

Finding 2017-012 relates to segregation of duties for the sale of bus passes.

After discussion with the Transit department and the Customer Services department, a formal written policy has been drafted and attached, relative only to the sale of the monthly bus pass/sticker. Monthly passes have the highest value and are sold in only one location, making this procedure more straightforward to develop and implement. The procedure is effective for February 2019 and reconciliation will be performed by the Finance department. After a successful implementation, other types of passes can be reviewed for a similar reconciliation policy.

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

**Recommendation:**

1. Receive and file.

Attachment A



CITY OF BEAUMONT  
Sale of Transit Passes

There are 5 classification of passes, and each has a two-tier cost (with one exception). Sales of the passes can occur at one or three locations.

To control and account for the sale of monthly pass stickers, the following procedure is established in February 2019.

Sale of monthly passes occurs only at City Hall customer service counters. All stickers are prenumbered. When a customer purchases a sticker, the cash receipt entry includes a name and/or the month and prenumber of the sticker.

If a customer has lost their pass (and therefore, their sticker) and can provide proof of purchase (the receipt), a sticker will be provided as a replacement. When this occurs, an email will be sent from the customer service representative to the Finance and Transit departments that includes the sticker number issued.

When the monthly stickers are no longer sold for the month, all unsold stickers will be collected from the counter staff and given to finance. At month end, finance will reconcile the number of tickets originally issued, less remaining at month end, and less any reissued tickets against the cash receipts posted for the month. Any discrepancies will be reported to Transit and to the Customer Service Supervisor.

CITY OF BEAUMONT  
Transit Pass Books

Type of Pass	Route	Price		Sold By		
		Regular	Sr/Disabled	City Hall	Sr Center	Bus Driver
10 Ride Punch Card *Prenumbered	Fixed Route Commuter - 120/125	27.00	18.00	X	X	X
10 Ticket Book *Prenumbered	Fixed Route Commuter - 120/125	11.50	6.50	X	X	X
Monthly Pass *Prenumbered	Fixed Route Commuter - 120/125	36.00 75.00	21.50 50.00	X X		
DAR 10 Ride Punch Card *Prenumbered	Dial A Ride only		18.00	X	X	X
Day Pass *Not numbered	Fixed Route Commuter - 120/125	3.00 7.00	1.80 5.00			X X

Route Descriptions	
2	Daily service
3	Weekday only
3/4	Saturday only
4	Weekday only
7	Ltd svc - BUSD
9	Ltd svc - BUSD
120	Commuter Link
125	Express Svc (Loma Linda)

Staff Report

TO: Finance and Audit Committee Members  
FROM: Melana Taylor, Director of Finance  
DATE: February 4, 2019  
SUBJECT: After Hours Cash Receipts

---

**Background and Analysis:**

The fiscal year 2017 audit included an evaluation of the related internal controls within the City. The Pun Group has issued an Independent Auditor’s Report on Internal Control over Financial Reporting and on Compliance with Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards*. This report does not provide an opinion on the effectiveness of the internal controls or compliance.

Finding 2017-011 relates to segregation of duties and proper reconciliation of after-hours cash receipts that occurs at the Police Department facility.

After discussion with Call Center staff and the Public Safety Analyst, a formal written policy has been drafted and attached. The procedures detailed have been fully implemented and will be tested by Finance department staff intermittently throughout the year.

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

**Recommendation:**

- 1. Receive and file.

Attachment A

CITY OF BEAUMONT  
Collection of Fees After-Hours

Circumstances exist whereby members of the public are forced to make payment to the City of Beaumont after hours for vehicle releases. Collection of these fees occur solely at the Beaumont Police Department building.

Staff on duty in the Call Center are required to follow the procedures established below:

1. Vehicle release paperwork must be presented as required
2. Payment must be made via cash and for the exact amount only
3. 3-Part receipt book is to be utilized as follows:
  - a. White Copy to the payor
  - b. Yellow Copy stapled to the cash received
  - c. Pink copy remains in the receipt book
4. Receipt is to include the date, individual making payment, amount, release number, and signature/initials of staff taking the money
5. Receipt book to be maintained behind the security window/door
6. Cash with stapled receipt is to be dropped into the safe next to the copier

The next regular business day, Support Staff are to take the funds from the safe, checkmark the pink copy in the receipt book to ensure that all collected funds have been accounted for, then input into the cash receipts system and deposited with other funds collected for the day. The yellow copy of the receipt is to be attached to the daily drawer reconciliation report.



Staff Report

TO: Finance and Audit Committee Members  
FROM: Melana Taylor, Director of Finance  
DATE: February 4, 2019  
SUBJECT: November 2018 and December 2018 Financial Reports

---

**Background and Analysis:**

The November 2018 Monthly Financial Reports are attached for review, as follows:

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

The December 2018 Monthly Financial Reports are attached for review, as follows:

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

The December 2018 Quarterly Financial Reports are attached for review, as follows:

1. General Fund (detail level) – Actual versus Budget, current month and year to date
2. General Fund (detail level) – current versus Prior Year, current month and year to date

3. Waste Water Fund (detail level) – Actual versus Budget, current month and year to date
4. Waste Water Fund (detail level) – Current versus Prior Year, current month and year to date
5. Year to Date Vendor Payment Report – Report of Vendors paid greater than \$10,000 year to date
6. Project Activity Report – Report of all Projects cash activity from inception of the project through September 30, 2018

Finance Director Review: 

**Recommendation:**

1. Review and approve for presentation to City Council on February 19, 2019



# **CITY OF BEAUMONT**

MONTHLY FINANCIAL REPORTING PACKAGE

MONTH OF NOVEMBER 2018  
AND FIVE MONTHS YEAR TO DATE

CITY OF BEAUMONT  
Cash Balance Analysis and Reconciliation  
For the Five Months Ending November 30, 2018

Fund	Fund Name	Beginning Cash 06/30/2018	Revenues	Expenses	Fund Transfers	Net Change Assets	Net Adjmts to Equity	Net Change Liabilities	Ending Cash 11/30/2018
	GENERAL FUNDS	8,262,961.20	9,054,703.32	(13,185,119.98)	(229,013.56)	2,670,193.45	-	(1,138,168.10)	5,435,556.33
	SPECIAL REVENUE FUNDS	10,386,928.17	851,584.33	(84,112.71)	221,888.79	233,980.44	166,694.38	(190,273.88)	11,586,689.52
	CAPITAL FUNDS	36,267,375.48	10,739,561.02	(9,291,462.85)	2,149,334.34	6,157,976.48	919,150.37	(712,170.53)	46,229,784.31
	WASTEWATER FUNDS	13,276,268.32	13,675,511.89	(2,340,810.44)	3,136,047.00	(93,135,341.20)	-	79,873,948.46	14,485,624.03
	TRANSIT FUNDS	1,154,061.19	1,223,308.23	(1,031,248.19)	371.66	67,607.51	-	(94,111.29)	1,319,939.11
	AGENCY FUNDS	13,919,790.31	12,716,575.74	(17,879,644.30)	(5,278,578.23)	(78,839,253.22)	-	81,110,236.07	5,749,126.37
	TOTAL FUNDS	83,267,384.67	48,261,244.53	(43,812,398.47)	-	(162,844,836.54)	1,085,844.75	158,849,460.73	84,806,699.67

Reconciled Balances

Pooled Cash - Checking	33,734,678.11
Payroll	2,121,841.14
Workers Compensation	98,510.38
Gas Tax/Transportation	1,717,530.87
Construction	9,623,238.94
Seizure/Evidence	524,325.75
LAIF	35,447,259.48
Total Reconciled Balances	83,267,384.67

FOR MANAGEMENT DISCUSSION PURPOSES ONLY



City of Beaumont, CA

PRELIMINARY

GENERAL FUND  
Income Statement - Budget to Actual  
For the Five Months and Year to Date 11/30/2018

	Current Total Budget	November 2018 Activity	Year to Date Activity	Variance Favorable (Unfavorable)	% Remaining	FY18-19 Projection
<b>REVENUES</b>						
40 - TAXES	17,978,286.00	730,942.02	2,520,632.85	(15,457,653.15)	-85.98%	17,978,286.00
41 - LICENSES	212,100.00	4,768.15	74,181.93	(137,918.07)	-65.03%	212,100.00
42 - PERMITS	3,295,350.00	341,372.13	3,078,024.17	(217,325.83)	-6.59%	3,295,350.00
45 - INTERGOVERNMENTAL	7,288.00	0.00	20,061.92	12,773.92	175.27%	7,288.00
47 - CHARGES FOR SERVICE	7,649,900.00	1,068,695.14	3,141,149.25	(4,508,750.75)	-58.94%	7,649,900.00
50 - FINES AND FORFEITURES	110,000.00	8,615.70	24,080.23	(85,919.77)	-78.11%	110,000.00
53 - COST RECOVERY	0.00	70,754.55	176,451.70	176,451.70	0.00%	0.00
54 - MISCELLANEOUS REVENUES	36,500.00	507.28	12,621.27	(23,878.73)	-65.42%	36,500.00
58 - OTHER FINANCING SOURCES	0.00	7,500.00	7,500.00	7,500.00	0.00%	0.00
<b>TOTAL REVENUES</b>	<b>29,289,424.00</b>	<b>2,233,154.97</b>	<b>9,054,703.32</b>	<b>(20,234,720.68)</b>	<b>-69.1%</b>	<b>29,289,424.00</b>
<b>EXPENSES</b>						
60 - PERSONNEL SERVICES	16,858,001.00	1,400,567.73	6,883,375.83	9,974,625.17	59.2%	16,858,001.00
65 - OPERATING COSTS	16,869,896.40	748,464.03	5,814,015.49	11,055,880.91	65.5%	16,869,896.40
70 - CAPITAL IMPROVEMENTS	794,271.60	21,722.08	187,728.66	606,542.94	76.4%	794,271.60
<b>TOTAL EXPENSES</b>	<b>34,522,169.00</b>	<b>2,170,753.84</b>	<b>12,885,119.98</b>	<b>21,637,049.02</b>	<b>62.7%</b>	<b>34,522,169.00</b>
<b>TRANSFERS</b>						
90 - TRANSFERS	5,232,745.00	0.00	(529,013.56)	(5,761,758.56)	-110.1%	5,232,745.00
<b>NET CHANGE</b>	<b>0.00</b>	<b>62,401.13</b>	<b>(4,359,430.22)</b>	<b>(4,359,430.22)</b>	<b>0.0%</b>	<b>0.00</b>

FY18-19 PROJECTED NET CHANGE



**City of Beaumont, CA**

**PRELIMINARY**

**GENERAL FUND**  
Comparative Income Statement  
For the Five Months and Year to Date 11/30/2017 and 2018

	2017-2018 November 2017	2018-2019 November 2018	November Activity Favorable / (Unfavorable)	Variance %	2017-2018 Year to Date Activity	2018-2019 Year to Date Activity	YTD Variance / Favorable / (Unfavorable)	Variance %
<b>REVENUES</b>								
40 - TAXES	640,488.12	730,942.02	90,453.90	14.12%	2,311,658.01	2,520,632.85	208,974.84	9.04%
41 - LICENSES	3,556.00	4,768.15	1,212.15	34.09%	48,247.54	74,181.93	25,934.39	53.75%
42 - PERMITS	178,727.28	341,372.13	162,644.85	91.00%	1,529,261.67	3,078,024.17	1,548,762.50	101.28%
45 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00%	7,288.01	20,061.92	12,773.91	175.27%
47 - CHARGES FOR SERVICE	1,008,254.67	1,068,695.14	60,440.47	5.99%	2,592,644.49	3,141,149.25	548,504.76	21.16%
50 - FINES AND FORFEITURES	7,157.48	8,615.70	1,458.22	20.37%	25,883.10	24,080.23	(1,802.87)	-6.97%
53 - COST RECOVERY	10,346.57	70,754.55	60,407.98	583.85%	77,980.09	176,451.70	98,471.61	126.28%
54 - MISCELLANEOUS REVENUES	2,027.66	507.28	(1,520.38)	-74.98%	12,904.19	12,621.27	(282.92)	-2.19%
58 - OTHER FINANCING SOURCES	0.00	7,500.00	7,500.00	0.00%	0.00	7,500.00	0.00	0.00%
<b>TOTAL REVENUES</b>	<b>1,850,557.78</b>	<b>2,233,154.97</b>	<b>382,597.19</b>	<b>20.67%</b>	<b>6,605,867.10</b>	<b>9,054,703.32</b>	<b>2,441,336.22</b>	<b>36.96%</b>
<b>EXPENSES</b>								
60 - PERSONNEL SERVICES	1,299,633.92	1,400,567.73	(100,933.81)	-7.77%	5,350,304.47	6,883,375.83	(1,533,071.36)	-28.65%
65 - OPERATING COSTS	1,454,665.72	748,464.03	706,201.69	48.55%	5,449,343.16	5,814,015.49	(364,672.33)	-6.69%
70 - CAPITAL IMPROVEMENTS	43,350.83	21,722.08	21,628.75	49.89%	315,400.98	187,728.66	127,672.32	40.48%
<b>TOTAL EXPENSES</b>	<b>2,797,650.47</b>	<b>2,170,753.84</b>	<b>626,896.63</b>	<b>22.41%</b>	<b>11,115,048.61</b>	<b>12,885,119.98</b>	<b>(1,770,071.37)</b>	<b>-15.92%</b>
<b>TRANSFERS</b>								
90 - TRANSFERS	-	-	-	0.00%	123,768.89	(529,013.56)	(652,782.45)	-527.42%
<b>NET CHANGE</b>	<b>(947,092.69)</b>	<b>62,401.13</b>	<b>1,009,493.82</b>	<b>106.59%</b>	<b>(4,385,412.62)</b>	<b>(4,359,430.22)</b>	<b>18,482.40</b>	<b>0.42%</b>



City of Beaumont, CA

PRELIMINARY

WASTE WATER FUNDS  
Income Statement - Budget to Actual  
For the Five Months and Year to Date 11/30/2018

	Current Total Budget	November 2018 Activity	Year to Date Activity	Variance Favorable (Unfavorable)	% Remaining	FY18-19 Projection
<b>REVENUES</b>						
47 - CHARGES FOR SERVICE	2,050,000.00	228,555.65	1,825,949.92	(224,050.08)	-10.9%	2,050,000.00
50 - FINES AND FORFEITURES	0.00	0.00	100.00	100.00	0.0%	0.00
54 - MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.0%	0.00
56 - PROPRIETARY REVENUES	8,810,000.00	1,482,332.39	2,954,461.97	(5,855,538.03)	-66.5%	8,810,000.00
58 - OTHER FINANCING SOURCES	90,000,000.00	0.00	8,895,000.00	(81,105,000.00)	-90.1%	90,000,000.00
<b>TOTAL REVENUES</b>	<b>100,860,000.00</b>	<b>1,710,888.04</b>	<b>13,675,511.89</b>	<b>(87,184,488.11)</b>	<b>-86.4%</b>	<b>100,860,000.00</b>
<b>EXPENSES</b>						
60 - PERSONNEL SERVICES	1,155,764.00	53,343.28	232,152.08	923,611.92	79.9%	1,155,764.00
65 - OPERATING COSTS	7,141,120.00	409,943.03	1,718,886.45	5,422,233.55	75.9%	7,141,120.00
70 - CAPITAL IMPROVEMENTS	87,289,750.00	346,165.05	389,771.91	86,899,978.09	99.6%	87,289,750.00
<b>TOTAL EXPENSES</b>	<b>95,586,634.00</b>	<b>809,451.36</b>	<b>2,340,810.44</b>	<b>93,245,823.56</b>	<b>97.6%</b>	<b>95,586,634.00</b>
<b>TRANSFERS</b>						
90 - TRANSFERS	50,000.00	-	3,136,047.00	3,086,047.00	6172.1%	50,000.00
<b>NET CHANGE</b>	<b>5,323,366.00</b>	<b>901,436.68</b>	<b>14,470,748.45</b>	<b>9,147,382.45</b>	<b>171.8%</b>	<b>5,323,366.00</b>
<b>FY18-19 PROJECTED NET CHANGE</b>	<b>5,323,366.00</b>					



**City of Beaumont, CA**

**PRELIMINARY**

**WASTE WATER FUNDS**  
Comparative Income Statement  
For the Five Months and Year to Date 11/30/2017 and 2018

	2017-2018 November 2017	2018-2019 November 2018	November Activity Favorable / (Unfavorable)	Variance %	2017-2018 Year to Date Activity	2018-2019 Year to Date Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>REVENUES</b>								
47 - CHARGES FOR SERVICE	10,430.30	228,555.65	218,125.35	2091.27%	524,444.45	1,825,949.92	1,301,505.47	248.17%
50 - FINES AND FORFEITURES	0.00	0.00	0.00	0.00%	0.00	100.00	100.00	0.00%
54 - MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
56 - PROPRIETARY REVENUES	1,308,255.93	1,482,332.39	174,076.46	13.31%	2,680,911.50	2,954,461.97	273,550.47	10.20%
58 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00%	0.00	8,895,000.00	8,895,000.00	0.00%
<b>TOTAL REVENUES</b>	<b>1,318,686.23</b>	<b>1,710,888.04</b>	<b>392,201.81</b>	<b>29.74%</b>	<b>3,205,355.95</b>	<b>13,675,511.89</b>	<b>10,470,155.94</b>	<b>326.65%</b>
<b>EXPENSES</b>								
60 - PERSONNEL SERVICES	27,004.84	53,343.28	(26,338.44)	-97.53%	69,141.89	232,152.08	(163,010.19)	-235.76%
65 - OPERATING COSTS	427,745.59	409,943.03	17,802.56	4.16%	2,038,569.06	1,718,886.45	319,682.61	15.68%
70 - CAPITAL IMPROVEMENTS	19,230.00	346,165.05	(326,935.05)	-1700.13%	103,555.13	389,771.91	(286,216.78)	-276.39%
<b>TOTAL EXPENSES</b>	<b>473,980.43</b>	<b>809,451.36</b>	<b>(335,470.93)</b>	<b>-70.78%</b>	<b>2,211,266.08</b>	<b>2,340,810.44</b>	<b>(129,544.36)</b>	<b>-5.86%</b>
<b>TRANSFERS</b>								
90 - TRANSFERS	0.00	-	0.00	0.00%	0.00	3,136,047.00	3,136,047.00	0.00%
<b>NET CHANGE</b>	<b>844,705.80</b>	<b>901,436.68</b>	<b>56,730.88</b>	<b>6.72%</b>	<b>994,089.87</b>	<b>14,470,748.45</b>	<b>13,476,658.58</b>	<b>1355.68%</b>

PREPARED BY MANAGEMENT  
FOR DISCUSSION PURPOSES ONLY

02/01/2019

# **CITY OF BEAUMONT**

MONTHLY FINANCIAL REPORTING PACKAGE

MONTH OF DECEMBER 2018  
AND SIX MONTHS YEAR TO DATE

CITY OF BEAUMONT  
Cash Balance Analysis and Reconciliation  
For the Six Months Ending December 31, 2018

Fund	Fund Name	Beginning Cash 06/30/2018	Revenues	Expenses	Fund Transfers	Net Change Assets	Net Adjmts to Equity	Net Change Liabilities	Ending Cash 12/31/2018
	GENERAL FUNDS	8,262,961.20	11,678,491.44	(15,482,977.95)	73,012.53	3,695,039.82	-	(1,868,391.70)	6,358,135.34
	SPECIAL REVENUE FUNDS	10,386,928.17	947,424.29	(81,465.09)	(95,622.05)	233,980.44	357,142.32	(203,793.06)	11,544,595.02
	CAPITAL FUNDS	36,267,375.48	11,410,932.17	(22,722,250.18)	13,793,024.55	5,862,970.62	919,150.37	(870,641.03)	44,650,561.98
	WASTEWATER FUNDS	13,276,288.32	13,883,246.14	(2,939,991.90)	3,136,047.00	(93,282,606.22)	-	79,819,698.73	13,892,662.07
	TRANSIT FUNDS	1,154,061.19	1,447,416.94	(1,264,066.91)	321.66	67,607.51	-	(100,466.94)	1,304,873.45
	AGENCY FUNDS	13,919,790.31	25,742,701.49	(18,230,486.74)	(16,887,798.94)	(79,905,315.82)	-	81,109,999.07	5,748,889.37
	TOTAL FUNDS	83,267,384.67	65,110,212.47	(60,721,238.77)	18,984.75	(163,328,323.65)	1,276,292.69	157,886,405.07	83,509,717.23

Reconciled Balances	Ending Cash 12/31/2018
Pooled Cash - Checking	38,111,049.47
Payroll	211,764.48
Workers Compensation	65,576.56
Gas Tax/Transportation	1,112,378.02
Construction	7,675,652.11
Seizure/Evidence	524,325.75
LAIF	35,808,970.84
Total Reconciled Balances	83,509,717.23

FOR MANAGEMENT DISCUSSION PURPOSES ONLY





**City of Beaumont, CA**

**PRELIMINARY**

GENERAL FUND  
Income Statement - Budget to Actual  
For the Six Months and Year to Date 12/31/2018

	Current Total Budget	December 2018 Activity	Year to Date Activity	Variance Favorable (Unfavorable)	% Remaining	FY18-19 Projection
<b>REVENUES</b>						
40 - TAXES	17,978,286.00	1,951,957.85	4,472,590.70	(13,505,695.30)	-75.12%	17,978,286.00
41 - LICENSES	212,100.00	5,507.08	79,689.01	(132,410.99)	-62.43%	212,100.00
42 - PERMITS	3,295,350.00	214,676.16	3,292,700.33	(2,649.67)	-0.08%	3,295,350.00
45 - INTERGOVERNMENTAL	7,288.00	9,257.00	29,318.92	22,030.92	302.29%	7,288.00
47 - CHARGES FOR SERVICE	7,649,900.00	388,339.54	3,536,031.89	(4,113,868.11)	-53.78%	7,649,900.00
50 - FINES AND FORFEITURES	110,000.00	10,574.65	34,654.88	(75,345.12)	-68.50%	110,000.00
53 - COST RECOVERY	0.00	20,706.34	197,158.04	197,158.04	0.00%	0.00
54 - MISCELLANEOUS REVENUES	36,500.00	4,117.86	16,739.13	(19,760.87)	-54.14%	36,500.00
58 - OTHER FINANCING SOURCES	0.00	11,775.14	19,275.14	19,275.14	0.00%	0.00
<b>TOTAL REVENUES</b>	<b>29,289,424.00</b>	<b>2,616,911.62</b>	<b>11,678,158.04</b>	<b>(17,611,265.96)</b>	<b>-60.1%</b>	<b>29,289,424.00</b>
<b>EXPENSES</b>						
60 - PERSONNEL SERVICES	16,858,001.00	1,232,102.61	8,115,478.44	8,742,522.56	51.9%	16,858,001.00
65 - OPERATING COSTS	16,869,896.40	1,021,121.81	6,835,137.30	10,034,759.10	59.5%	16,869,896.40
70 - CAPITAL IMPROVEMENTS	794,271.60	44,633.55	232,362.21	561,909.39	70.7%	794,271.60
<b>TOTAL EXPENSES</b>	<b>34,522,169.00</b>	<b>2,297,857.97</b>	<b>15,182,977.95</b>	<b>19,339,191.05</b>	<b>56.0%</b>	<b>34,522,169.00</b>
<b>TRANSFERS</b>						
90 - TRANSFERS	5,232,745.00	302,026.09	(226,987.47)	(5,459,732.47)	-104.3%	5,232,745.00
<b>NET CHANGE</b>	<b>0.00</b>	<b>621,079.74</b>	<b>(3,731,807.38)</b>	<b>(3,731,807.38)</b>	<b>0.0%</b>	<b>0.00</b>

**FY18-19 PROJECTED NET CHANGE**



**City of Beaumont, CA**

**PRELIMINARY**

**GENERAL FUND**  
Comparative Income Statement  
For the Six Months and Year to Date 12/31/2017 and 2018

	2017-2018 December 2017	2018-2019 December 2018	November Activity Favorable / (Unfavorable)	Variance %	2017-2018 Year to Date Activity	2018-2019 Year to Date Activity	YTD Variance / Favorable / (Unfavorable)	Variance %
<b>REVENUES</b>								
40 - TAXES	1,758,548.71	1,951,957.85	193,409.14	11.00%	4,070,206.72	4,472,590.70	402,383.98	9.89%
41 - LICENSES	2,160.50	5,507.08	3,346.58	154.90%	50,408.04	79,689.01	29,280.97	58.09%
42 - PERMITS	278,595.23	214,676.16	(63,919.07)	-22.94%	1,807,856.90	3,292,700.33	1,484,843.43	82.13%
45 - INTERGOVERNMENTAL	0.00	9,257.00	9,257.00	0.00%	7,288.01	29,318.92	22,030.91	302.29%
47 - CHARGES FOR SERVICE	1,197,162.91	388,339.54	(808,823.37)	-67.56%	3,789,807.40	3,536,031.89	(253,775.51)	-6.70%
50 - FINES AND FORFEITURES	9,029.41	10,574.65	1,545.24	17.11%	34,912.51	34,654.88	(257.63)	-0.74%
53 - COST RECOVERY	49,855.44	20,706.34	(29,149.10)	-58.47%	127,835.53	197,158.04	69,322.51	54.23%
54 - MISCELLANEOUS REVENUES	1,245.23	4,117.86	2,872.63	230.69%	14,149.42	16,739.13	2,589.71	18.30%
58 - OTHER FINANCING SOURCES	0.00	11,775.14	11,775.14	0.00%	0.00	19,275.14	0.00	0.00%
<b>TOTAL REVENUES</b>	<b>3,296,597.43</b>	<b>2,616,911.62</b>	<b>(679,685.81)</b>	<b>-20.62%</b>	<b>9,902,464.53</b>	<b>11,678,158.04</b>	<b>1,756,418.37</b>	<b>17.74%</b>
<b>EXPENSES</b>								
60 - PERSONNEL SERVICES	1,177,828.79	1,232,102.61	(54,273.82)	-4.61%	6,528,133.26	8,115,478.44	(1,587,345.18)	-24.32%
65 - OPERATING COSTS	880,081.43	1,021,121.81	(141,040.38)	-16.03%	6,329,424.59	6,835,137.30	(505,712.71)	-7.99%
70 - CAPITAL IMPROVEMENTS	90,260.67	44,633.55	45,627.12	50.55%	405,661.65	232,362.21	173,299.44	42.72%
<b>TOTAL EXPENSES</b>	<b>2,148,170.89</b>	<b>2,297,857.97</b>	<b>(149,687.08)</b>	<b>-6.97%</b>	<b>13,263,219.50</b>	<b>15,182,977.95</b>	<b>(1,919,758.45)</b>	<b>-14.47%</b>
<b>TRANSFERS</b>								
90 - TRANSFERS	(128,380.00)	302,026.09	430,406.09	0.00%	(4,611.11)	(226,987.47)	(222,376.36)	-4822.62%
<b>NET CHANGE</b>	<b>1,020,046.54</b>	<b>621,079.74</b>	<b>(398,966.80)</b>	<b>-39.11%</b>	<b>(3,365,366.08)</b>	<b>(3,731,807.38)</b>	<b>(385,716.44)</b>	<b>-11.46%</b>

PREPARED BY MANAGEMENT  
FOR DISCUSSION PURPOSES ONLY

02/01/2019



City of Beaumont, CA

PRELIMINARY

WASTE WATER FUNDS  
Income Statement - Budget to Actual  
For the Six Months and Year to Date 12/31/2018

	Current Total Budget	December 2018 Activity	Year to Date Activity	Variance Favorable (Unfavorable)	% Remaining	FY18-19 Projection
<b>REVENUES</b>						
47 - CHARGES FOR SERVICE	2,050,000.00	228,555.65	1,825,949.92	(224,050.08)	-10.9%	2,050,000.00
50 - FINES AND FORFEITURES	0.00	0.00	100.00	100.00	0.0%	0.00
54 - MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.0%	0.00
56 - PROPRIETARY REVENUES	8,810,000.00	1,482,332.39	2,954,461.97	(5,855,538.03)	-66.5%	8,810,000.00
58 - OTHER FINANCING SOURCES	90,000,000.00	0.00	8,895,000.00	(81,105,000.00)	-90.1%	90,000,000.00
<b>TOTAL REVENUES</b>	<b>100,860,000.00</b>	<b>1,710,888.04</b>	<b>13,675,511.89</b>	<b>(87,184,488.11)</b>	<b>-86.4%</b>	<b>100,860,000.00</b>
<b>EXPENSES</b>						
60 - PERSONNEL SERVICES	1,155,764.00	53,343.28	232,152.08	923,611.92	79.9%	1,155,764.00
65 - OPERATING COSTS	7,141,120.00	409,943.03	1,718,886.45	5,422,233.55	75.9%	7,141,120.00
70 - CAPITAL IMPROVEMENTS	87,289,750.00	346,165.05	389,771.91	86,899,978.09	99.6%	87,289,750.00
<b>TOTAL EXPENSES</b>	<b>95,586,634.00</b>	<b>809,451.36</b>	<b>2,340,810.44</b>	<b>93,245,823.56</b>	<b>97.6%</b>	<b>95,586,634.00</b>
<b>TRANSFERS</b>						
90 - TRANSFERS	50,000.00	-	3,136,047.00	3,086,047.00	6172.1%	50,000.00
<b>NET CHANGE</b>	<b>5,323,366.00</b>	<b>901,436.68</b>	<b>14,470,748.45</b>	<b>9,147,382.45</b>	<b>171.8%</b>	<b>5,323,366.00</b>
<b>FY18-19 PROJECTED NET CHANGE</b>	<b>5,323,366.00</b>					



**City of Beaumont, CA**

**PRELIMINARY**

**WASTE WATER FUNDS**  
Comparative Income Statement  
For the Six Months and Year to Date 12/31/2017 and 2018

	2017-2018 December 2017	2018-2019 December 2018	November Activity Favorable / (Unfavorable)	Variance %	2017-2018 Year to Date Activity	2018-2019 Year to Date Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>REVENUES</b>								
47 - CHARGES FOR SERVICE	184,430.60	228,555.65	44,125.05	23.93%	708,875.05	1,825,949.92	1,117,074.87	157.58%
50 - FINES AND FORFEITURES	0.00	0.00	0.00	0.00%	0.00	100.00	100.00	0.00%
54 - MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
56 - PROPRIETARY REVENUES	1,317,672.18	1,482,332.39	164,660.21	12.50%	3,998,583.68	2,954,461.97	(1,044,121.71)	-26.11%
58 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00%	0.00	8,895,000.00	8,895,000.00	0.00%
<b>TOTAL REVENUES</b>	<b>1,502,102.78</b>	<b>1,710,888.04</b>	<b>208,785.26</b>	<b>13.90%</b>	<b>4,707,458.73</b>	<b>13,675,511.89</b>	<b>8,968,053.16</b>	<b>190.51%</b>
<b>EXPENSES</b>								
60 - PERSONNEL SERVICES	25,790.54	53,343.28	(27,552.74)	-106.83%	94,932.43	232,152.08	(137,219.65)	-144.54%
65 - OPERATING COSTS	551,852.07	409,943.03	141,909.04	25.72%	2,590,421.13	1,718,886.45	871,534.68	33.64%
70 - CAPITAL IMPROVEMENTS	35,041.90	346,165.05	(311,123.15)	-887.86%	138,597.03	389,771.91	(251,174.88)	-181.23%
<b>TOTAL EXPENSES</b>	<b>612,684.51</b>	<b>809,451.36</b>	<b>(196,766.85)</b>	<b>-32.12%</b>	<b>2,823,950.59</b>	<b>2,340,810.44</b>	<b>483,140.15</b>	<b>17.11%</b>
<b>TRANSFERS</b>								
90 - TRANSFERS	525,000.00	-	(525,000.00)	-100.00%	525,000.00	3,136,047.00	2,611,047.00	497.34%
<b>NET CHANGE</b>	<b>1,414,418.27</b>	<b>901,436.68</b>	<b>(512,981.59)</b>	<b>-36.27%</b>	<b>2,408,508.14</b>	<b>14,470,748.45</b>	<b>12,062,240.31</b>	<b>500.82%</b>

PREPARED BY MANAGEMENT  
FOR DISCUSSION PURPOSES ONLY

02/01/2019

# CITY OF BEAUMONT

QUARTERLY FINANCIAL REPORTING PACKAGE

MONTH OF DECEMBER 2018  
AND SIX MONTHS YEAR TO DATE

# **CITY OF BEAUMONT**

QUARTERLY FINANCIAL REPORTING PACKAGE

MONTH OF DECEMBER 2018  
AND SIX MONTHS YEAR TO DATE

GENERAL FUND – BUDGET TO ACTUAL COMPARISON



City of Beaumont, CA

# Budget Report Account Summary

For Fiscal: 2018-2019 Period Ending: 12/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 40 - TAXES</b>						
<b>Revenue</b>						
100-0000-4005-0000	SECURED PROPERTY TAX	3824893	3824893	1154137.41	1368569.2	-2456323.8 64.22
100-0000-4008-0000	UNSECURED PROPERTY TAXES	500000	500000	0	0	-500000 100
100-0000-4010-0000	PROPERTY TRANSFER TAX	230000	230000	26058.84	145302.22	-84697.78 36.83
100-0000-4015-0000	STREET LIGHT ASSESSMENT (PROP 1	500000	500000	102566.37	121878.87	-378121.13 75.62
100-0000-4050-0000	SALES & USE TAXES	5112393	5112393	550167.08	1886245.53	-3226147.47 63.1
100-0000-4055-0000	1/2% SALES TAX-PBLC SFTY	140000	140000	15298.12	67617.5	-72382.5 51.7
100-0000-4057-0000	TAX - MEASURE A	921000	921000	0	0	-921000 100
100-0000-4060-0000	MOTOR VEH IN-LIEU TAXES	4100000	4100000	0	0	-4100000 100
100-0000-4065-0000	VEH.LICENSE COLLECTION	20000	20000	0	0	-20000 100
100-0000-4075-0000	UTILITY USERS TAX	1550000	1550000	103730.03	684368.85	-865631.15 55.85
100-0000-4080-0000	FRANCHISE FEES - EDISON	305000	305000	0	0	-305000 100
100-0000-4082-0000	FRANCHISE FEES - CABLE	200000	200000	0	71475.81	-128524.19 64.26
100-0000-4085-0000	FRANCHISE FEES - VERIZON/FRONTI	225000	225000	0	49548.44	-175451.56 77.98
100-0000-4087-0000	FRANCHISE FEES- GAS COMPANY	95000	95000	0	0	-95000 100
100-0000-4090-0000	TRANSIENT OCCUPANCY TAX	255000	255000	0	77584.28	-177415.72 69.57
	<b>Revenue Total:</b>	<b>17978286</b>	<b>17978286</b>	<b>1951957.85</b>	<b>4472590.7</b>	<b>-13505695.3 0.751223</b>
	<b>Category: 40 - TAXES Total:</b>	<b>17978286</b>	<b>17978286</b>	<b>1951957.85</b>	<b>4472590.7</b>	<b>-13505695.3 0.751223</b>
<b>Category: 41 - LICENSES</b>						
<b>Revenue</b>						
100-0000-4200-0000	BUSINESS LICENSES	212100	212100	5507.08	79689.01	-132410.99 62.43
	<b>Revenue Total:</b>	<b>212100</b>	<b>212100</b>	<b>5507.08</b>	<b>79689.01</b>	<b>-132410.99 0.624286</b>
	<b>Category: 41 - LICENSES Total:</b>	<b>212100</b>	<b>212100</b>	<b>5507.08</b>	<b>79689.01</b>	<b>-132410.99 0.624286</b>
<b>Category: 42 - PERMITS</b>						
<b>Revenue</b>						
100-0000-4310-0000	BUILDING PERMITS AND INSPECTIOI	1324500	1324500	124697.11	2024702.08	700202.08 152.87
100-0000-4315-0000	YARD SALE	5000	5000	45	2620	-2380 47.6
100-0000-4320-0000	MISC PERMITS	14000	14000	9325	30708.12	16708.12 219.34
100-0000-4325-0000	ENCROACHMENT PERMITS	0	0	0	51.65	51.65 0
100-0000-4330-0000	BUILDING PLAN CHECK	0	0	29123.02	725886.18	725886.18 0
100-0000-4551-0000	RAILCAR FEES	0	0	0	2835	2835 0
100-0000-4556-0000	PLANNING DEPARTMENT REVENUE	170500	170500	18566.44	86208.49	-84291.51 49.44
100-0000-4566-0000	PUBLIC WORKS-PERMITS	0	0	619	4397	4397 0
100-0000-4567-0000	PUBLIC WORKS-PLAN CHECK	0	0	2220.73	132584.56	132584.56 0
100-0000-4568-0000	PUBLIC WORKS-INSPECTION	0	0	12600	82026.19	82026.19 0
100-0000-4569-0000	PUBLIC WORKS-ENGINEERING	1667500	1667500	12264.72	107217.1	-1560282.9 93.57
100-0000-4572-0000	FIRE DEPT FEES	113850	113850	5215.14	93463.96	-20386.04 17.91
	<b>Revenue Total:</b>	<b>3295350</b>	<b>3295350</b>	<b>214676.16</b>	<b>3292700.33</b>	<b>-2649.67 0.000804</b>
	<b>Category: 42 - PERMITS Total:</b>	<b>3295350</b>	<b>3295350</b>	<b>214676.16</b>	<b>3292700.33</b>	<b>-2649.67 0.000804</b>
<b>Category: 45 - INTERGOVERNMENTAL</b>						
<b>Revenue</b>						
100-0000-4460-0000	GRANTS	0	0	9257	9257	9257 0
100-0000-4464-0002	GRANT-CALRECYCLE	7288	7288	0	20061.92	12773.92 275.27
	<b>Revenue Total:</b>	<b>7288</b>	<b>7288</b>	<b>9257</b>	<b>29318.92</b>	<b>22030.92 3.022903</b>
	<b>Category: 45 - INTERGOVERNMENTAL Total:</b>	<b>7288</b>	<b>7288</b>	<b>9257</b>	<b>29318.92</b>	<b>22030.92 3.022903</b>
<b>Category: 47 - CHARGES FOR SERVICE</b>						
<b>Revenue</b>						
100-0000-4210-2000	ANIMAL LICENSE - BEAUMONT	90000	90000	1450	24352.79	-65647.21 72.94
100-0000-4210-2100	ANIMAL LICENSE - BANNING	0	0	0	190	190 0

**Budget Report**

**For Fiscal: 2018-2019 Period Ending: 12/31/2018**

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
<u>100-0000-4210-2150</u>	ANIMAL LICENSE - CALIMESA	0	0	175	8618.78	8618.78	0
<u>100-0000-4211-2000</u>	ANIMAL LICENSE - LATE FEE BEAUM	0	0	0	600	600	0
<u>100-0000-4211-2150</u>	ANIMAL LICENSE - LATE FEE CALIME	0	0	25	285	285	0
<u>100-0000-4212-2000</u>	ANIMAL LICENSE - REPLACEMENT BI	0	0	25	275	275	0
<u>100-0000-4212-2100</u>	ANIMAL LICENSE - REPLACEMENT B/	0	0	0	25	25	0
<u>100-0000-4212-2150</u>	ANIMAL LICENSE - REPLACEMENT C/	0	0	25	175	175	0
<u>100-0000-4318-0000</u>	TRANSPORTATION PERMITS	5000	5000	442	3558	-1442	28.84
<u>100-0000-4500-0000</u>	REFUSE COLLECTION - RESIDENTIAL	4400000	4400000	66500.28	1716164.25	-2683835.75	61
<u>100-0000-4501-0000</u>	REFUSE COLLECTION - COMMERCIAL	2500000	2500000	228555.44	1433903.64	-1066096.36	42.64
<u>100-0000-4505-2000</u>	ANIMAL CARE - MICRO CHIP	0	0	0	140	140	0
<u>100-0000-4507-2000</u>	ANIMAL CARE - RETURN OF ANIMAL	0	0	50	1301	1301	0
<u>100-0000-4507-2150</u>	ANIMAL CARE - RETURN OF ANIMAL	0	0	0	420	420	0
<u>100-0000-4513-2000</u>	ANIMAL CARE - OWNER TURN IN	0	0	80	834	834	0
<u>100-0000-4513-2150</u>	ANIMAL CARE - OWNER TURN IN	0	0	0	466	466	0
<u>100-0000-4515-2000</u>	ANIMAL CARE - EUTHANASIA FEE	0	0	101	267	267	0
<u>100-0000-4515-2150</u>	ANIMAL CARE - EUTHANASIA FEE	0	0	0	101	101	0
<u>100-0000-4517-2000</u>	ANIMAL CARE - TRAP RENTAL FEE	0	0	45	70	70	0
<u>100-0000-4522-2100</u>	COST RECOVERY-ANIMAL CONTROL	20000	20000	0	0	-20000	100
<u>100-0000-4522-2150</u>	COST RECOVERY-ANIMAL CONTROL	0	0	0	-4183.78	-4183.78	0
<u>100-0000-4525-0000</u>	CODE ENFORCEMENT-WEED ABATE	70000	70000	0	1453	-68547	97.92
<u>100-0000-4526-0000</u>	CODE ENFORCEMENT-OTHER	35000	35000	200	1932.47	-33067.53	94.48
<u>100-0000-4527-0000</u>	CODE ENFORCEMENT LIEN RECOVER	25000	25000	0	667	-24333	97.33
<u>100-0000-4530-0000</u>	LIVE SCAN-FINGERPRINTING	20000	20000	2344	9484	-10516	52.58
<u>100-0000-4535-0000</u>	NOTARY FEES	500	500	0	135	-365	73
<u>100-0000-4540-0000</u>	PASSPORT FEES	35000	35000	1715	13955	-21045	60.13
<u>100-0000-4550-0000</u>	SWIMMING POOL-ADMISSIONS	22000	22000	0	10267.96	-11732.04	53.33
<u>100-0000-4552-0000</u>	SWIMMING POOL-FOOD SALES	3500	3500	0	2251.15	-1248.85	35.68
<u>100-0000-4562-0000</u>	SPECIAL POLICE SERVICES	90000	90000	695	29533.9	-60466.1	67.18
<u>100-0000-4565-0000</u>	SCHOOL RESOURCE OFFICER PROGR	137000	137000	15831.67	63326.68	-73673.32	53.78
<u>100-0000-4570-0000</u>	COMMUNITY PROGRAMS	10000	10000	30	552.33	-9447.67	94.48
<u>100-0000-4575-0000</u>	DAY CAMP PROGRAM	60000	60000	4325	41550.5	-18449.5	30.75
<u>100-0000-4578-0000</u>	BOND ACCEPTANCE	0	0	279	2232	2232	0
<u>100-0000-4579-0000</u>	BOND REDUCTION/EXONERATION	0	0	469	5628	5628	0
<u>100-0000-4590-0000</u>	BUILDING RENTAL	125000	125000	59358.89	112901.78	-12098.22	9.68
<u>100-0000-4595-1550</u>	COMMUNITY SERVICE STAFF TIME	0	0	780	13670	13670	0
<u>100-0000-4599-0000</u>	SALE OF MISC COPIES	1900	1900	211.9	1281.9	-618.1	32.53
<u>100-0000-4605-0000</u>	CANDIDATE REGISTRATION	0	0	0	1500	1500	0
<u>100-0000-4820-0000</u>	ADMINISTRATIVE FEES	0	0	4626.36	36146.54	36146.54	0
	<b>Revenue Total:</b>	<b>7649900</b>	<b>7649900</b>	<b>388339.54</b>	<b>3536031.89</b>	<b>-4113868.11</b>	<b>0.537768</b>
	<b>Category: 47 - CHARGES FOR SERVICE Total:</b>	<b>7649900</b>	<b>7649900</b>	<b>388339.54</b>	<b>3536031.89</b>	<b>-4113868.11</b>	<b>0.537768</b>
	<b>Category: 50 - FINES AND FORFEITURES</b>						
	<b>Revenue</b>						
<u>100-0000-4640-0000</u>	ABANDONED VEHICLE PROGRAM	5000	5000	0	0	-5000	100
<u>100-0000-4641-0000</u>	GENERAL FINES	2000	2000	3409.37	1004.38	-995.62	49.78
<u>100-0000-4643-0000</u>	PARKING FINE REVENUE	8000	8000	1127	2102.5	-5897.5	73.72
<u>100-0000-4647-0000</u>	CA VEHICLE CODE FINES	95000	95000	6038.28	31548	-63452	66.79
	<b>Revenue Total:</b>	<b>110000</b>	<b>110000</b>	<b>10574.65</b>	<b>34654.88</b>	<b>-75345.12</b>	<b>0.684956</b>
	<b>Category: 50 - FINES AND FORFEITURES Total:</b>	<b>110000</b>	<b>110000</b>	<b>10574.65</b>	<b>34654.88</b>	<b>-75345.12</b>	<b>0.684956</b>
	<b>Category: 53 - COST RECOVERY</b>						
	<b>Revenue</b>						
<u>100-0000-4685-0000</u>	COST RECOVERY	0	0	34.58	3531.89	3531.89	0
<u>100-0000-4693-0000</u>	INSURANCE RECOVERY	0	0	20671.76	193626.15	193626.15	0
	<b>Revenue Total:</b>	<b>0</b>	<b>0</b>	<b>20706.34</b>	<b>197158.04</b>	<b>197158.04</b>	<b>0</b>
	<b>Category: 53 - COST RECOVERY Total:</b>	<b>0</b>	<b>0</b>	<b>20706.34</b>	<b>197158.04</b>	<b>197158.04</b>	<b>0</b>



**Budget Report**

**For Fiscal: 2018-2019 Period Ending: 12/31/2018**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 54 - MISCELLANEOUS REVENUES</b>							
<b>Revenue</b>							
100-0000-4600-0000	RELEASE OF LIEN	6500	6500	765	6121	-379	5.83
100-0000-4650-0000	INTEREST	15000	15000	0	78.29	-14921.71	99.48
100-0000-4800-0000	CASH OVER/SHORT	0	0	3.15	70.56	70.56	0
100-0000-4825-0000	MISCELLANEOUS REVENUE	15000	15000	3349.71	10469.28	-4530.72	30.2
	<b>Revenue Total:</b>	<b>36500</b>	<b>36500</b>	<b>4117.86</b>	<b>16739.13</b>	<b>-19760.87</b>	<b>0.541394</b>
<b>Category: 54 - MISCELLANEOUS REVENUES Total:</b>							
		<b>36500</b>	<b>36500</b>	<b>4117.86</b>	<b>16739.13</b>	<b>-19760.87</b>	<b>0.541394</b>
<b>Category: 58 - OTHER FINANCING SOURCES</b>							
<b>Revenue</b>							
100-0000-4829-0000	FIREWORKS EVENT	0	0	0	7500	7500	0
100-0000-4850-0000	SALE OF PROPERTY	0	0	11775.14	11775.14	11775.14	0
	<b>Revenue Total:</b>	<b>0</b>	<b>0</b>	<b>11775.14</b>	<b>19275.14</b>	<b>19275.14</b>	<b>0</b>
<b>Category: 58 - OTHER FINANCING SOURCES Total:</b>							
		<b>0</b>	<b>0</b>	<b>11775.14</b>	<b>19275.14</b>	<b>19275.14</b>	<b>0</b>
<b>Category: 60 - PERSONNEL SERVICES</b>							
<b>Expense</b>							
100-1050-6010-0000	SALARIES	25200	25200	1936	11519.2	13680.8	54.29
100-1050-6022-0000	WORKERS COMP	1638	1638	62.92	364.94	1273.06	77.72
100-1050-6024-0000	P.E.R.S./P.E.P.R.A.	0	0	264.28	1472.63	-1472.63	0
100-1050-6025-0000	UNEMPLOYMENT	0	0	0	337.68	-337.68	0
100-1050-6034-0000	MEDICARE	365	365	28.1	167.19	197.81	54.19
100-1050-6035-0000	FICA/PARS	328	328	25.2	163.8	164.2	50.06
100-1150-6010-0000	SALARIES	91865	91865	5431.16	34482.53	57382.47	62.46
100-1150-6013-0000	SICK LEAVE	0	0	298.56	1266.29	-1266.29	0
100-1150-6014-0000	HOLIDAY PAY	0	0	658.88	2012.06	-2012.06	0
100-1150-6015-0000	VACATION	0	0	329.44	3809.16	-3809.16	0
100-1150-6016-0000	ACCRUED TIME CASH OUT	1647	1647	0	0	1647	100
100-1150-6018-0000	OTHER COMPENSATION	0	0	480.22	2617.2	-2617.2	0
100-1150-6020-0000	HEALTH INSURANCE	18000	18000	156.4	852.38	17147.62	95.26
100-1150-6021-0000	DENTAL INSURANCE	0	0	0	86.02	-86.02	0
100-1150-6022-0000	WORKERS COMP	5971	5971	176.51	1346.97	4624.03	77.44
100-1150-6023-0000	DISABILITY	526	526	48.65	291.9	234.1	44.51
100-1150-6024-0000	P.E.R.S./P.E.P.R.A.	17832	17832	1416.19	8437.96	9394.04	52.68
100-1150-6028-0000	LIFE INSURANCE	84	84	7	42	42	50
100-1150-6034-0000	MEDICARE	1356	1356	104.38	640.74	715.26	52.75
100-1150-6035-0000	FICA/PARS	12	12	1.67	8.96	3.04	25.33
100-1200-6010-0000	SALARIES	905156	905156	55969.11	364101.67	541054.33	59.77
100-1200-6011-0000	ADMIN TIME	0	0	8654	8325.12	-8325.12	0
100-1200-6012-0000	OVERTIME	2500	2500	7.01	247.07	2252.93	90.12
100-1200-6013-0000	SICK LEAVE	0	0	2570.13	12093.38	-12093.38	0
100-1200-6014-0000	HOLIDAY	0	0	5902.61	20190.08	-20190.08	0
100-1200-6015-0000	VACATION	0	0	9986.62	22111.83	-22111.83	0
100-1200-6016-0000	ACCRUED TIME CASH OUT	24686	24686	0	378.26	24307.74	98.47
100-1200-6018-0000	OTHER COMPENSATION	0	0	1273.24	6870.5	-6870.5	0
100-1200-6020-0000	HEALTH INSURANCE	162000	162000	2004.75	49233.39	112766.61	69.61
100-1200-6021-0000	DENTAL INSURANCE	0	0	0	189.59	-189.59	0
100-1200-6022-0000	WORKERS COMP	58835	58835	1819	13550.82	45284.18	76.97
100-1200-6023-0000	DISABILITY	4734	4734	391.89	2355.21	2378.79	50.25
100-1200-6024-0000	P.E.R.S./P.E.P.R.A.	91318	91318	14688.6	91269.46	48.54	0.05
100-1200-6026-0000	DEFERRED COMP	0	0	2135.08	23838.38	-23838.38	0
100-1200-6027-0000	VISION CARE	0	0	24.58	166.39	-166.39	0
100-1200-6028-0000	LIFE INSURANCE	714	714	56.14	336.84	377.16	52.82
100-1200-6030-0000	CAR ALLOWANCE	0	0	1285	6977	-6977	0
100-1200-6034-0000	MEDICARE	13519	13519	1211.34	6234.6	7284.4	53.88
100-1200-6035-0000	FICA/PARS	20	20	39.98	150.84	-130.84	-654.2
100-1225-6010-0000	SALARIES	580109	580109	36306.45	179123.26	400985.74	69.12
100-1225-6011-0000	ADMIN TIME	0	0	1191.84	1191.84	-1191.84	0

**Budget Report**

**For Fiscal: 2018-2019 Period Ending: 12/31/2018**

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining	
<u>100-1225-6012-0000</u>	OVERTIME	1000	1000	0	1063.14	-63.14	-6.31
<u>100-1225-6013-0000</u>	SICK LEAVE	0	0	677.41	4206.8	-4206.8	0
<u>100-1225-6014-0000</u>	HOLIDAY	0	0	3733.89	12969.05	-12969.05	0
<u>100-1225-6015-0000</u>	VACATION	0	0	936.83	7454.98	-7454.98	0
<u>100-1225-6016-0000</u>	ACCRUED TIME CASH OUT	13127	13127	0	0	13127	100
<u>100-1225-6018-0000</u>	OTHER COMPENSATION	0	0	1073.24	5902.82	-5902.82	0
<u>100-1225-6020-0000</u>	HEALTH INSURANCE	108000	108000	3003.54	19326.71	88673.29	82.1
<u>100-1225-6021-0000</u>	DENTAL INSURANCE	0	0	-156.41	-151.95	151.95	0
<u>100-1225-6022-0000</u>	WORKERS COMP	37708	37708	1179.96	6311.99	31396.01	83.26
<u>100-1225-6023-0000</u>	DISABILITY	3156	3156	275.29	1450.59	1705.41	54.04
<u>100-1225-6024-0000</u>	P.E.R.S./P.E.P.R.A.	86064	86064	9557.72	42024.14	44039.86	51.17
<u>100-1225-6027-0000</u>	VISION CARE	0	0	0	12.29	-12.29	0
<u>100-1225-6028-0000</u>	LIFE INSURANCE	504	504	35	189	315	62.5
<u>100-1225-6030-0000</u>	CAR ALLOWANCE	0	0	175	962.5	-962.5	0
<u>100-1225-6034-0000</u>	MEDICARE	8616	8616	602.14	2933.67	5682.33	65.95
<u>100-1225-6050-0000</u>	RECRUITMENT AND HIRING COSTS	0	0	0	105	-105	0
<u>100-1230-6010-0000</u>	SALARIES	122148	122148	8114.63	45392.08	76755.92	62.84
<u>100-1230-6012-0000</u>	OVERTIME	500	500	0	0	500	100
<u>100-1230-6014-0000</u>	HOLIDAY	0	0	747.77	2824.91	-2824.91	0
<u>100-1230-6015-0000</u>	VACATION	0	0	0	1578.62	-1578.62	0
<u>100-1230-6016-0000</u>	ACCRUED TIME CASH OUT	2216	2216	0	0	2216	100
<u>100-1230-6018-0000</u>	OTHER COMPENSATION	0	0	100	550	-550	0
<u>100-1230-6020-0000</u>	HEALTH INSURANCE	18000	18000	-109.78	14404.02	3595.98	19.98
<u>100-1230-6021-0000</u>	DENTAL INSURANCE	0	0	0	128.71	-128.71	0
<u>100-1230-6022-0000</u>	WORKERS COMP	7940	7940	263.73	1470.41	6469.59	81.48
<u>100-1230-6023-0000</u>	DISABILITY	526	526	68.74	412.44	113.56	21.59
<u>100-1230-6024-0000</u>	P.E.R.S./P.E.P.R.A.	23944	23944	2130.93	10472.22	13471.78	56.26
<u>100-1230-6028-0000</u>	LIFE INSURANCE	84	84	7	42	42	50
<u>100-1230-6034-0000</u>	MEDICARE	1811	1811	126.1	717.08	1093.92	60.4
<u>100-1240-6010-0000</u>	SALARIES	255057	255057	17807.63	103575.9	151481.1	59.39
<u>100-1240-6011-0000</u>	ADMIN TIME	0	0	0	3288.8	-3288.8	0
<u>100-1240-6012-0000</u>	OVERTIME	500	500	0	0	500	100
<u>100-1240-6013-0000</u>	SICK LEAVE	0	0	3288.8	3641.6	-3641.6	0
<u>100-1240-6014-0000</u>	HOLIDAY	0	0	1619.57	5802.33	-5802.33	0
<u>100-1240-6015-0000</u>	VACATION	0	0	0	6620.8	-6620.8	0
<u>100-1240-6016-0000</u>	ACCRUED TIME CASH OUT	7681	7681	0	0	7681	100
<u>100-1240-6018-0000</u>	OTHER COMPENSATION	0	0	200	1100	-1100	0
<u>100-1240-6019-0000</u>	FIRST AID	0	0	586.09	652.09	-652.09	0
<u>100-1240-6020-0000</u>	HEALTH INSURANCE	36000	36000	-219.56	18956.81	17043.19	47.34
<u>100-1240-6021-0000</u>	DENTAL INSURANCE	0	0	0	238.7	-238.7	0
<u>100-1240-6022-0000</u>	WORKERS COMP	16579	16579	578.75	3816.06	12762.94	76.98
<u>100-1240-6023-0000</u>	DISABILITY	1052	1052	116.6	699.6	352.4	33.5
<u>100-1240-6024-0000</u>	P.E.R.S./P.E.P.R.A.	49525	49525	4676.63	25861.71	23663.29	47.78
<u>100-1240-6028-0000</u>	LIFE INSURANCE	168	168	14	84	84	50
<u>100-1240-6030-0000</u>	CAR ALLOWANCE	0	0	350	1925	-1925	0
<u>100-1240-6034-0000</u>	MEDICARE	3817	3817	327.41	1786.43	2030.57	53.2
<u>100-1240-6050-0000</u>	RECRUITMENT AND HIRING COSTS	1500	1500	3514.5	6301.55	-4801.55	-320.1
<u>100-1350-6010-0000</u>	SALARIES	275034	275034	10104.12	98631.48	176402.52	64.14
<u>100-1350-6011-0000</u>	ADMIN TIME	0	0	0	5871.36	-5871.36	0
<u>100-1350-6013-0000</u>	SICK LEAVE	0	0	0	53323.65	-53323.65	0
<u>100-1350-6014-0000</u>	HOLIDAY	0	0	877.24	16211.8	-16211.8	0
<u>100-1350-6015-0000</u>	VACATION	0	0	0	17550.7	-17550.7	0
<u>100-1350-6016-0000</u>	ACCRUED TIME CASH OUT	7870	7870	0	0	7870	100
<u>100-1350-6018-0000</u>	OTHER COMPENSATION	0	0	100	940	-940	0
<u>100-1350-6020-0000</u>	HEALTH INSURANCE	36000	36000	-109.78	9060.32	26939.68	74.83
<u>100-1350-6021-0000</u>	DENTAL INSURANCE	0	0	0	86.02	-86.02	0
<u>100-1350-6022-0000</u>	WORKERS COMP	18001	18001	328.38	6264.86	11736.14	65.2
<u>100-1350-6023-0000</u>	DISABILITY	1052	1052	139.28	835.68	216.32	20.56

**Budget Report**

**For Fiscal: 2018-2019 Period Ending: 12/31/2018**

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Percent Remaining
<u>100-1350-6024-0000</u>	P.E.R.S./P.E.P.R.A.	39387	39387	2654.06	24528.6	14858.4	37.72
<u>100-1350-6026-0000</u>	DEFERRED COMP	0	0	0	2605.4	-2605.4	0
<u>100-1350-6027-0000</u>	VISION CARE	0	0	15.53	24.03	-24.03	0
<u>100-1350-6028-0000</u>	LIFE INSURANCE	168	168	14	84	84	50
<u>100-1350-6030-0000</u>	CAR ALLOWANCE	0	0	0	1382.5	-1382.5	0
<u>100-1350-6034-0000</u>	MEDICARE	4102	4102	156.78	2825.51	1276.49	31.12
<u>100-1350-6035-0000</u>	FICA/PARS	78	78	2.4	18.6	59.4	76.15
<u>100-1550-6010-0000</u>	SALARIES	360834	360834	18047.53	108457.67	252376.33	69.94
<u>100-1550-6011-0000</u>	ADMIN TIME	0	0	0	8097.6	-8097.6	0
<u>100-1550-6012-0000</u>	OVERTIME	500	500	628.14	2781.53	-2281.53	-456.31
<u>100-1550-6013-0000</u>	SICK LEAVE	0	0	456.79	36023.69	-36023.69	0
<u>100-1550-6014-0000</u>	HOLIDAY	0	0	2425.21	5930.63	-5930.63	0
<u>100-1550-6015-0000</u>	VACATION	0	0	774.34	28945.48	-28945.48	0
<u>100-1550-6016-0000</u>	ACCRUED TIME CASH OUT	11616	11616	775.01	3629.58	7986.42	68.75
<u>100-1550-6018-0000</u>	OTHER COMPENSATION	0	0	536.62	3211.06	-3211.06	0
<u>100-1550-6020-0000</u>	HEALTH INSURANCE	103500	103500	2240.02	16978.13	86521.87	83.6
<u>100-1550-6021-0000</u>	DENTAL INSURANCE	0	0	0	393.13	-393.13	0
<u>100-1550-6022-0000</u>	WORKERS COMP	23454	23454	586.54	5621.65	17832.35	76.03
<u>100-1550-6023-0000</u>	DISABILITY	1841	1841	91.48	733.43	1107.57	60.16
<u>100-1550-6024-0000</u>	P.E.R.S./P.E.P.R.A.	45106	45106	4730.76	27623.88	17482.12	38.76
<u>100-1550-6027-0000</u>	VISION CARE	0	0	0.01	13.41	-13.41	0
<u>100-1550-6028-0000</u>	LIFE INSURANCE	294	294	21	147	147	50
<u>100-1550-6034-0000</u>	MEDICARE	5408	5408	341.17	2855.24	2552.76	47.2
<u>100-1550-6035-0000</u>	FICA/PARS	1536	1536	80.34	1072.05	463.95	30.21
<u>100-1550-6050-0000</u>	RECRUITMENT AND HIRING COSTS	0	0	0	475	-475	0
<u>100-2000-6010-0000</u>	SALARIES	140773	140773	8904.6	54324.47	86448.53	61.41
<u>100-2000-6012-0000</u>	OVERTIME	2000	2000	0	1933.11	66.89	3.34
<u>100-2000-6013-0000</u>	SICK LEAVE	0	0	0	1286.8	-1286.8	0
<u>100-2000-6014-0000</u>	HOLIDAY	0	0	1319.2	4423.05	-4423.05	0
<u>100-2000-6015-0000</u>	VACATION	0	0	329.8	6976.78	-6976.78	0
<u>100-2000-6016-0000</u>	ACCRUED TIME CASH OUT	2574	2574	0	0	2574	100
<u>100-2000-6020-0000</u>	HEALTH INSURANCE	36000	36000	1506.13	25133.94	10866.06	30.18
<u>100-2000-6021-0000</u>	DENTAL INSURANCE	0	0	-0.01	520.86	-520.86	0
<u>100-2000-6022-0000</u>	WORKERS COMP	9150	9150	289.4	2282.23	6867.77	75.06
<u>100-2000-6023-0000</u>	DISABILITY	1052	1052	81.84	671.66	380.34	36.15
<u>100-2000-6024-0000</u>	P.E.R.S./P.E.P.R.A.	27595	27595	2327.79	13155.02	14439.98	52.33
<u>100-2000-6027-0000</u>	VISION CARE	0	0	0	23.62	-23.62	0
<u>100-2000-6028-0000</u>	LIFE INSURANCE	168	168	14	112	56	33.33
<u>100-2000-6034-0000</u>	MEDICARE	2108	2108	154.34	1006.8	1101.2	52.24
<u>100-2000-6036-0000</u>	UNIFORMS	0	0	200	1135	-1135	0
<u>100-2030-6010-0000</u>	SALARIES	136153	136153	8904.6	51605.62	84547.38	62.1
<u>100-2030-6012-0000</u>	OVERTIME	2000	2000	0	844.46	1155.54	57.78
<u>100-2030-6013-0000</u>	SICK LEAVE	0	0	0	2613.82	-2613.82	0
<u>100-2030-6014-0000</u>	HOLIDAY	0	0	1649	4435.71	-4435.71	0
<u>100-2030-6015-0000</u>	VACATION	0	0	1319.2	2662.3	-2662.3	0
<u>100-2030-6016-0000</u>	ACCRUED TIME CASH OUT	2453	2453	0	0	2453	100
<u>100-2030-6020-0000</u>	HEALTH INSURANCE	36000	36000	1257.75	7529.73	28470.27	79.08
<u>100-2030-6021-0000</u>	DENTAL INSURANCE	0	0	0.01	-84.48	84.48	0
<u>100-2030-6022-0000</u>	WORKERS COMP	8850	8850	289.4	1804.62	7045.38	79.61
<u>100-2030-6023-0000</u>	DISABILITY	1052	1052	76.22	386.72	665.28	63.24
<u>100-2030-6024-0000</u>	P.E.R.S./P.E.P.R.A.	26690	26690	2327.79	12233.01	14456.99	54.17
<u>100-2030-6027-0000</u>	VISION CARE	0	0	0.01	-10.54	10.54	0
<u>100-2030-6028-0000</u>	LIFE INSURANCE	168	168	14	70	98	58.33
<u>100-2030-6034-0000</u>	MEDICARE	2039	2039	173.51	908.77	1130.23	55.43
<u>100-2030-6036-0000</u>	UNIFORMS	0	0	200	1045	-1045	0
<u>100-2050-6010-0000</u>	SALARIES	4618328	4618328	231630.21	1616738.5	3001589.5	64.99
<u>100-2050-6012-0000</u>	OVERTIME	200897	200897	30822.48	128150.5	72746.5	36.21
<u>100-2050-6013-0000</u>	SICK LEAVE	0	0	6702.02	90646.47	-90646.47	0

**Budget Report**

**For Fiscal: 2018-2019 Period Ending: 12/31/2018**

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable) Favorable	Remaining
<u>100-2050-6014-0000</u>	HOLIDAY	0	0	9810.58	130467.74	-130467.74	0
<u>100-2050-6015-0000</u>	VACATION	0	0	25276.26	148100.03	-148100.03	0
<u>100-2050-6016-0000</u>	ACCRUED TIME CASH OUT	307516	307516	62778.29	165687.25	141828.75	46.12
<u>100-2050-6018-0000</u>	OTHER COMPENSATION	0	0	904.93	3737.89	-3737.89	0
<u>100-2050-6019-0000</u>	FIRST AID	0	0	2053.6	3141.05	-3141.05	0
<u>100-2050-6020-0000</u>	HEALTH INSURANCE	774000	774000	8388.97	315585.22	458414.78	59.23
<u>100-2050-6021-0000</u>	DENTAL INSURANCE	0	0	156.4	2603.27	-2603.27	0
<u>100-2050-6022-0000</u>	WORKERS COMP	300580	300580	25026.63	404284.02	-103704.02	-34.5
<u>100-2050-6023-0000</u>	DISABILITY	22618	22618	2282.72	13803.7	8814.3	38.97
<u>100-2050-6024-0000</u>	P.E.R.S./P.E.P.R.A.	1580347	1580347	99044.73	616024.61	964322.39	61.02
<u>100-2050-6025-0000</u>	UNEMPLOYMENT	0	0	0	2483.02	-2483.02	0
<u>100-2050-6026-0000</u>	DEFERRED COMP	0	0	427.32	2563.92	-2563.92	0
<u>100-2050-6027-0000</u>	VISION CARE	0	0	8.51	246.83	-246.83	0
<u>100-2050-6028-0000</u>	LIFE INSURANCE	4614	4614	280	1694	2920	63.29
<u>100-2050-6029-0000</u>	WORKERS COMP COST	0	0	81706.21	224929.6	-224929.6	0
<u>100-2050-6034-0000</u>	MEDICARE	74338	74338	5306.25	32961.57	41376.43	55.66
<u>100-2050-6036-0000</u>	UNIFORMS	0	0	3950	21620	-21620	0
<u>100-2050-6050-0000</u>	RECRUITMENT AND HIRING COSTS	0	0	0	4532.5	-4532.5	0
<u>100-2090-6010-0000</u>	SALARIES	993466	993466	64771.96	388513.06	604952.94	60.89
<u>100-2090-6012-0000</u>	OVERTIME	20500	20500	9887.82	59461.72	-38961.72	-190.06
<u>100-2090-6013-0000</u>	SICK LEAVE	0	0	1522.06	46253.04	-46253.04	0
<u>100-2090-6014-0000</u>	HOLIDAY	0	0	2432.72	31275	-31275	0
<u>100-2090-6015-0000</u>	VACATION	0	0	2592.67	39476.54	-39476.54	0
<u>100-2090-6016-0000</u>	ACCRUED TIME CASH OUT	60223	60223	1509.6	7320.1	52902.9	87.85
<u>100-2090-6018-0000</u>	OTHER COMPENSATION	0	0	544.58	4956.38	-4956.38	0
<u>100-2090-6020-0000</u>	HEALTH INSURANCE	234000	234000	2733.17	81676	152324	65.1
<u>100-2090-6021-0000</u>	DENTAL INSURANCE	0	0	59.18	200.44	-200.44	0
<u>100-2090-6022-0000</u>	WORKERS COMP	64575	64575	2105.09	17988.02	46586.98	72.14
<u>100-2090-6023-0000</u>	DISABILITY	6838	6838	363.36	2829.68	4008.32	58.62
<u>100-2090-6024-0000</u>	P.E.R.S./P.E.P.R.A.	170522	170522	17027.82	94963.15	75558.85	44.31
<u>100-2090-6027-0000</u>	VISION CARE	0	0	-16.89	1.79	-1.79	0
<u>100-2090-6028-0000</u>	LIFE INSURANCE	1092	1092	76.55	510.55	581.45	53.25
<u>100-2090-6034-0000</u>	MEDICARE	15576	15576	1208.79	8356.94	7219.06	46.35
<u>100-2090-6035-0000</u>	FICA/PARS	1606	1606	93.26	612.19	993.81	61.88
<u>100-2090-6036-0000</u>	UNIFORMS	0	0	1200	6145	-6145	0
<u>100-2090-6050-0000</u>	RECRUITMENT AND HIRING COSTS	0	0	0	810	-810	0
<u>100-2150-6010-0000</u>	SALARIES	307057	307057	20384.81	127897.05	179159.95	58.35
<u>100-2150-6012-0000</u>	OVERTIME	1500	1500	0	196.32	1303.68	86.91
<u>100-2150-6013-0000</u>	SICK LEAVE	0	0	0	5779.46	-5779.46	0
<u>100-2150-6014-0000</u>	HOLIDAY	0	0	1947.27	7090.54	-7090.54	0
<u>100-2150-6015-0000</u>	VACATION	0	0	1634.32	8273.48	-8273.48	0
<u>100-2150-6016-0000</u>	ACCRUED TIME CASH OUT	5501	5501	4585.66	4585.66	915.34	16.64
<u>100-2150-6018-0000</u>	OTHER COMPENSATION	0	0	100	545	-545	0
<u>100-2150-6020-0000</u>	HEALTH INSURANCE	72000	72000	-179.47	34948.26	37051.74	51.46
<u>100-2150-6021-0000</u>	DENTAL INSURANCE	0	0	0.86	237.68	-237.68	0
<u>100-2150-6022-0000</u>	WORKERS COMP	19959	19959	662.51	4633.93	15325.07	76.78
<u>100-2150-6023-0000</u>	DISABILITY	2104	2104	174.31	1045.86	1058.14	50.29
<u>100-2150-6024-0000</u>	P.E.R.S./P.E.P.R.A.	60192	60192	5331.34	30899.81	29292.19	48.66
<u>100-2150-6027-0000</u>	VISION CARE	0	0	0	8.38	-8.38	0
<u>100-2150-6028-0000</u>	LIFE INSURANCE	336	336	28	168	168	50
<u>100-2150-6034-0000</u>	MEDICARE	4554	4554	412.27	2219.04	2334.96	51.27
<u>100-2150-6036-0000</u>	UNIFORMS	0	0	200	1240	-1240	0
<u>100-3100-6010-0000</u>	SALARIES	257417	257417	13530.7	119711.57	137705.43	53.5
<u>100-3100-6011-0000</u>	ADMIN TIME	0	0	0	2971.1	-2971.1	0
<u>100-3100-6012-0000</u>	OVERTIME	1875	1875	321.51	-54.53	1929.53	102.91
<u>100-3100-6013-0000</u>	SICK LEAVE	0	0	551.16	4942.63	-4942.63	0
<u>100-3100-6014-0000</u>	HOLIDAY	0	0	1278.08	6146.38	-6146.38	0
<u>100-3100-6015-0000</u>	VACATION	0	0	249.66	11517.24	-11517.24	0

**Budget Report**

**For Fiscal: 2018-2019 Period Ending: 12/31/2018**

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable) Favorable	Remaining
<u>100-3100-6016-0000</u>	ACCRUED TIME CASH OUT	5530	5530	3467.72	3527.48	2002.52	36.21
<u>100-3100-6018-0000</u>	OTHER COMPENSATION	0	0	636.62	3399.58	-3399.58	0
<u>100-3100-6020-0000</u>	HEALTH INSURANCE	49500	49500	1248.45	20870.32	28629.68	57.84
<u>100-3100-6021-0000</u>	DENTAL INSURANCE	0	0	-0.01	94.31	-94.31	0
<u>100-3100-6022-0000</u>	WORKERS COMP	10182	10182	439.75	4570.69	5611.31	55.11
<u>100-3100-6023-0000</u>	DISABILITY	1447	1447	108.97	887.02	559.98	38.7
<u>100-3100-6024-0000</u>	P.E.R.S./P.E.P.R.A.	37956	37956	3542.57	29805.56	8150.44	21.47
<u>100-3100-6027-0000</u>	VISION CARE	0	0	-0.01	22.01	-22.01	0
<u>100-3100-6028-0000</u>	LIFE INSURANCE	315	315	21	131.8	183.2	58.16
<u>100-3100-6030-0000</u>	CAR ALLOWANCE	0	0	0	315	-315	0
<u>100-3100-6034-0000</u>	MEDICARE	3166	3166	289.31	2456.93	709.07	22.4
<u>100-3100-6036-0000</u>	UNIFORMS	0	0	100	420	-420	0
<u>100-3250-6010-0000</u>	SALARIES	295131	295131	18012.22	114161.58	180969.42	61.32
<u>100-3250-6012-0000</u>	OVERTIME	10000	10000	1353.16	1471.64	8528.36	85.28
<u>100-3250-6013-0000</u>	SICK LEAVE	0	0	285.7	2659.87	-2659.87	0
<u>100-3250-6014-0000</u>	HOLIDAY	0	0	2432.6	10289.62	-10289.62	0
<u>100-3250-6015-0000</u>	VACATION	0	0	2748.76	7841.78	-7841.78	0
<u>100-3250-6016-0000</u>	ACCRUED TIME CASH OUT	5267	5267	8647.92	14376.52	-9109.52	-172.95
<u>100-3250-6019-0000</u>	FIRST AID	0	0	0	66	-66	0
<u>100-3250-6020-0000</u>	HEALTH INSURANCE	90000	90000	835.05	43989.2	46010.8	51.12
<u>100-3250-6021-0000</u>	DENTAL INSURANCE	0	0	-0.01	99.53	-99.53	0
<u>100-3250-6022-0000</u>	WORKERS COMP	19184	19184	585.4	4421.48	14762.52	76.95
<u>100-3250-6023-0000</u>	DISABILITY	2630	2630	161.86	971.16	1658.84	63.07
<u>100-3250-6024-0000</u>	P.E.R.S./P.E.P.R.A.	43485	43485	4704.37	27788.08	15696.92	36.1
<u>100-3250-6027-0000</u>	VISION CARE	0	0	-0.01	9.08	-9.08	0
<u>100-3250-6028-0000</u>	LIFE INSURANCE	420	420	35	210	210	50
<u>100-3250-6034-0000</u>	MEDICARE	4501	4501	476.6	2196.27	2304.73	51.2
<u>100-3250-6036-0000</u>	UNIFORMS	0	0	0	252.59	-252.59	0
<u>100-6050-6010-0000</u>	SALARIES	1164776	1164776	57025.11	365960.07	798815.93	68.58
<u>100-6050-6011-0000</u>	ADMIN TIME	0	0	0	307	-307	0
<u>100-6050-6012-0000</u>	OVERTIME	14400	14400	2755.64	29162.48	-14762.48	-102.52
<u>100-6050-6013-0000</u>	SICK LEAVE	0	0	7882.46	24692.02	-24692.02	0
<u>100-6050-6014-0000</u>	HOLIDAY	0	0	8135.73	25666.96	-25666.96	0
<u>100-6050-6015-0000</u>	VACATION	0	0	9629.54	32298.85	-32298.85	0
<u>100-6050-6016-0000</u>	ACCRUED TIME CASH OUT	23987	23987	11965.29	22283.99	1703.01	7.1
<u>100-6050-6018-0000</u>	OTHER COMPENSATION	0	0	1709.86	9318.74	-9318.74	0
<u>100-6050-6019-0000</u>	FIRST AID	0	0	0	66	-66	0
<u>100-6050-6020-0000</u>	HEALTH INSURANCE	360000	360000	8328.51	116346.8	243653.2	67.68
<u>100-6050-6021-0000</u>	DENTAL INSURANCE	0	0	-312.81	661.44	-661.44	0
<u>100-6050-6022-0000</u>	WORKERS COMP	75710	75710	1853.32	18462.96	57247.04	75.61
<u>100-6050-6023-0000</u>	DISABILITY	10520	10520	531.68	3511.34	7008.66	66.62
<u>100-6050-6024-0000</u>	P.E.R.S./P.E.P.R.A.	205562	205562	14894.22	89321.12	116240.88	56.55
<u>100-6050-6026-0000</u>	DEFERRED COMP	0	0	0	2894.17	-2894.17	0
<u>100-6050-6027-0000</u>	VISION CARE	0	0	-49.17	91.28	-91.28	0
<u>100-6050-6028-0000</u>	LIFE INSURANCE	1680	1680	118.53	790.53	889.47	52.94
<u>100-6050-6029-0000</u>	WORKERS COMP COST	0	0	89.7	2811.54	-2811.54	0
<u>100-6050-6034-0000</u>	MEDICARE	17446	17446	1417.8	7285.23	10160.77	58.24
<u>100-6050-6036-0000</u>	UNIFORMS	0	0	411.74	711.74	-711.74	0
<u>100-6050-6050-0000</u>	RECRUITMENT AND HIRING COSTS	0	0	0	66	-66	0
<u>100-6150-6010-0000</u>	SALARIES	30051	30051	0	22835.9	7215.1	24.01
<u>100-6150-6012-0000</u>	OVERTIME	0	0	0	313.79	-313.79	0
<u>100-6150-6013-0000</u>	SICK LEAVE	0	0	0	147.44	-147.44	0
<u>100-6150-6015-0000</u>	VACATION	0	0	0	96.76	-96.76	0
<u>100-6150-6020-0000</u>	HEALTH INSURANCE	0	0	0	-26.33	26.33	0
<u>100-6150-6021-0000</u>	DENTAL INSURANCE	0	0	0	-1.87	1.87	0
<u>100-6150-6022-0000</u>	WORKERS COMP	1953	1953	0	756.65	1196.35	61.26
<u>100-6150-6024-0000</u>	P.E.R.S./P.E.P.R.A.	0	0	0	6157.12	-6157.12	0
<u>100-6150-6027-0000</u>	VISION INSURANCE	0	0	0	-0.33	0.33	0

**Budget Report**

**For Fiscal: 2018-2019 Period Ending: 12/31/2018**

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
100-6150-6034-0000	MEDICARE	436	436	0	338.94	97.06	22.26
100-6150-6035-0000	FICA/PARS	391	391	0	266.37	124.63	31.87
<b>Expense Total:</b>		<b>16858001</b>	<b>16858001</b>	<b>1232102.61</b>	<b>8115478.44</b>	<b>8742522.56</b>	<b>0.518598</b>
<b>Category: 60 - PERSONNEL SERVICES Total:</b>		<b>16858001</b>	<b>16858001</b>	<b>1232102.61</b>	<b>8115478.44</b>	<b>8742522.56</b>	<b>0.518598</b>

**Category: 65 - OPERATING COSTS**

<b>Expense</b>							
100-1050-7025-0000	OFFICE SUPPLIES	200	200	0	21	179	89.5
100-1050-7030-0000	DUES & SUBSCRIPTIONS	0	0	0	2500	-2500	0
100-1050-7035-0000	LOCAL MEETINGS	9000	9000	20	2821.58	6178.42	68.65
100-1050-7066-0000	TRAVEL, EDUCATION, TRAINING	0	0	0	3962.15	-3962.15	0
100-1050-7068-0000	CONTRACTUAL SERVICES	32400	32400	0	0	32400	100
100-1050-7070-0000	SPECIAL DEPT SUPPLIES	10500	10500	0	115.74	10384.26	98.9
100-1150-7020-0000	ADVERTISING	300	300	475.2	649.8	-349.8	-116.6
100-1150-7025-0000	OFFICE SUPPLIES	800	800	340.23	457.08	342.92	42.87
100-1150-7030-0000	DUES & SUBSCRIPTIONS	670	670	0	0	670	100
100-1150-7035-0000	LOCAL MEETINGS	1500	1500	464.68	988.66	511.34	34.09
100-1150-7066-0000	TRAVEL, EDUCATION, TRAINING	1150	1150	366.67	467.65	682.35	59.33
100-1150-7068-0000	CONTRACTUAL SERVICES	15250	15250	750	4114.95	11135.05	73.02
100-1200-7001-0000	ADMIN OVERHEAD	-712000	-712000	-178000	-356000	-356000	50
100-1200-7020-0000	ADVERTISING	11210	11210	667.32	3635.98	7574.02	67.56
100-1200-7025-0000	OFFICE SUPPLIES	32175	32175	744.47	10107.3	22067.7	68.59
100-1200-7027-0000	HEALTH/FITNESS	0	0	0	748.39	-748.39	0
100-1200-7030-0000	DUES & SUBSCRIPTIONS	27620	27620	996.24	14403.35	13216.65	47.85
100-1200-7035-0000	LOCAL MEETINGS	3500	3500	293.47	2235.72	1264.28	36.12
100-1200-7036-0000	GRANT SPECIFIC COSTS (CalRecycle)	8500	8500	0	10078.23	-1578.23	-18.57
100-1200-7037-0000	VEHICLE MAINTENANCE	590	590	0	30	560	94.92
100-1200-7065-0000	UNIFORMS	2040	2040	811.09	926.02	1113.98	54.61
100-1200-7066-0000	TRAVEL, EDUCATION, TRAINING	12675	12675	0	4038.65	8636.35	68.14
100-1200-7068-0000	CONTRACTUAL SERVICES	218400	218400	52093.96	130488.7	87911.3	40.25
100-1200-7070-0000	SPECIAL DEPT SUPPLIES	17900	17900	208.87	1991.95	15908.05	88.87
100-1200-7090-0000	EQUIPMENT SUPPLIES/MAINT	0	0	0	177.74	-177.74	0
100-1225-7025-0000	OFFICE SUPPLIES	650	650	59.76	1247.5	-597.5	-91.92
100-1225-7027-0000	HEALTH/FITNESS	0	0	0	828.54	-828.54	0
100-1225-7030-0000	DUES & SUBSCRIPTIONS	730	730	330	1026.19	-296.19	-40.57
100-1225-7051-0000	BANKING FEES	6500	6500	29.95	6585.59	-85.59	-1.32
100-1225-7052-0000	CREDIT CARD FEES	70000	70000	7140.22	36198.42	33801.58	48.29
100-1225-7053-0000	PERMITS, FEES AND LICENSES	150	150	0	0	150	100
100-1225-7065-0000	UNIFORMS	180	180	0	0	180	100
100-1225-7066-0000	TRAVEL, EDUCATION, TRAINING	1800	1800	988.09	2177.43	-377.43	-20.97
100-1225-7068-0000	CONTRACTUAL SERVICES	56000	56000	0	44349	11651	20.81
100-1225-7070-0000	SPECIAL DEPT SUPPLIES	400	400	0	82.35	317.65	79.41
100-1230-7015-0000	TELEPHONE	147910	147910	2534.07	28618.9	119291.1	80.65
100-1230-7015-5400	TELEPHONE - SPORTS PARK	0	0	153.28	297.53	-297.53	0
100-1230-7015-6025	TELEPHONE (CITY HALL)	0	0	250.53	1415.18	-1415.18	0
100-1230-7015-6040	TELEPHONE (POLICE DPT)	0	0	8913.43	20098.75	-20098.75	0
100-1230-7015-6045	TELEPHONE (COMM CTR)	0	0	609.85	4045.33	-4045.33	0
100-1230-7015-6048	TELEPHONE (POOL)	0	0	0	56.58	-56.58	0
100-1230-7015-6060	TELEPHONE (4th ST YARD)	0	0	83.98	348.27	-348.27	0
100-1230-7025-0000	OFFICE SUPPLIES	800	800	0	128.04	671.96	84
100-1230-7030-0000	DUES & SUBSCRIPTIONS	200	200	0	130	70	35
100-1230-7050-0000	FUEL	2500	2500	0	0	2500	100
100-1230-7053-0000	PERMITS, FEES AND LICENSES	0	0	0	5418.13	-5418.13	0
100-1230-7066-0000	TRAVEL, EDUCATION, TRAINING	2500	2500	0	0	2500	100
100-1230-7068-0000	CONTRACTUAL SERVICES	194430	194430	24497.5	65156.67	129273.33	66.49
100-1230-7068-6040	CONTRACT SVC - P.D.	0	0	0	2273.69	-2273.69	0
100-1230-7071-0000	SOFTWARE	264725	264725	6597.79	75153.21	189571.79	71.61
100-1230-7071-6040	SOFTWARE (POLICE DEPT)	0	0	0	15657	-15657	0
100-1230-7072-0000	COMPUTER SUPPLIES/MAINT	20150	20150	1015.96	3561.61	16588.39	82.32

**Budget Report**

**For Fiscal: 2018-2019 Period Ending: 12/31/2018**

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
<u>100-1230-7072-6025</u>	COMPUTER SUPPLIES/MAINT (CITY I	0	0	13.98	1863.2	-1863.2	0
<u>100-1230-7072-6040</u>	COMPUTER SUPPLIES/MAINT (P.D.)	0	0	495.7	1378.52	-1378.52	0
<u>100-1230-7075-0000</u>	EQUIPMENT LEASING/RENTAL	76510	76510	1481.92	2778.84	73731.16	96.37
<u>100-1230-7075-6025</u>	EQUIPMENT LEASING/RENTAL (CITY	0	0	411.77	1786.92	-1786.92	0
<u>100-1230-7075-6026</u>	EQUIPMENT LEASING/RENTAL (BLD	0	0	593.61	1433.85	-1433.85	0
<u>100-1230-7075-6040</u>	EQUIPMENT LEASING/RENTAL (P.D.)	0	0	3087.24	7149.36	-7149.36	0
<u>100-1230-7075-6045</u>	EQUIPMENT LEASING/RENTAL (COM	0	0	116.92	978.55	-978.55	0
<u>100-1230-7087-0000</u>	SECURITY SERVICES	9334	9334	0	0	9334	100
<u>100-1230-7090-0000</u>	EQUIPMENT SUPPLIES/MAINT	1930	1930	0	1017.36	912.64	47.29
<u>100-1230-7090-6025</u>	EQUIP SUPPLIES/MAINT (CITY HALL)	0	0	0	1769.46	-1769.46	0
<u>100-1230-7090-6026</u>	EQUIP SUPPLIES/MAINT (BLDG B)	0	0	79.75	533.58	-533.58	0
<u>100-1230-7090-6040</u>	EQUIP SUPPLIES/MAINT (P.D.)	0	0	0	767.1	-767.1	0
<u>100-1230-7090-6045</u>	EQUIP SUPPLIES/MAINT (COMM CTI	0	0	0	341.06	-341.06	0
<u>100-1240-7025-0000</u>	OFFICE SUPPLIES	0	0	0	128.29	-128.29	0
<u>100-1240-7027-0000</u>	HEALTH/FITNESS	0	0	0	450	-450	0
<u>100-1240-7030-0000</u>	DUES & SUBSCRIPTIONS	560	560	0	209	351	62.68
<u>100-1240-7035-0000</u>	LOCAL MEETINGS	0	0	360.3	416.85	-416.85	0
<u>100-1240-7066-0000</u>	TRAVEL, EDUCATION, TRAINING	4000	4000	0	1844	2156	53.9
<u>100-1240-7068-0000</u>	CONTRACTUAL SERVICES	85500	85500	1841.25	24070.7	61429.3	71.85
<u>100-1240-7070-0000</u>	SPECIAL DEPT SUPPLIES	2800	2800	0	0	2800	100
<u>100-1240-7072-0000</u>	COMPUTER SUPPLIES/MAINT	0	0	0	395.9	-395.9	0
<u>100-1240-7080-0000</u>	INSURANCE	750000	750000	20565.63	894847.63	-144847.63	-19.31
<u>100-1240-7081-0000</u>	CLAIM COSTS	0	0	0	9715.8	-9715.8	0
<u>100-1300-7068-000B</u>	CONTRACTUAL SERVICES	750000	750000	17737.5	345768.6	404231.4	53.9
<u>100-1350-7020-0000</u>	ADVERTISING	3500	3500	63	613.8	2886.2	82.46
<u>100-1350-7025-0000</u>	OFFICE SUPPLIES	325	325	40.94	116.34	208.66	64.2
<u>100-1350-7027-0000</u>	HEALTH/FITNESS	0	0	0	450	-450	0
<u>100-1350-7030-0000</u>	DUES & SUBSCRIPTIONS	1084	1084	0	0	1084	100
<u>100-1350-7035-0000</u>	LOCAL MEETINGS	10500	10500	0	0	10500	100
<u>100-1350-7063-0000</u>	PLAN CHECK FEES	77000	77000	0	2640.75	74359.25	96.57
<u>100-1350-7065-0000</u>	UNIFORMS	550	550	256.09	256.09	293.91	53.44
<u>100-1350-7068-0000</u>	CONTRACTUAL SERVICES	38500	38500	0	990	37510	97.43
<u>100-1350-7070-0000</u>	SPECIAL DEPT SUPPLIES	2000	2000	0	0	2000	100
<u>100-1350-7072-0000</u>	COMPUTER SUPPLIES/MAINT	0	0	80.95	80.95	-80.95	0
<u>100-1350-7090-0000</u>	EQUIPMENT SUPPLIES/MAINT	1000	1000	0	242.05	757.95	75.8
<u>100-1550-7025-0000</u>	OFFICE SUPPLIES	2000	2000	0	189.19	1810.81	90.54
<u>100-1550-7027-0000</u>	HEALTH/FITNESS	0	0	0	70	-70	0
<u>100-1550-7030-0000</u>	DUES & SUBSCRIPTIONS	170	170	0	0	170	100
<u>100-1550-7037-0000</u>	VEHICLE MAINTENANCE	226	226	0	0	226	100
<u>100-1550-7040-0000</u>	RECREATION PROGRAMS	44000	44000	131.04	45822.94	-1822.94	-4.14
<u>100-1550-7050-0000</u>	FUEL	2000	2000	232.96	937.02	1062.98	53.15
<u>100-1550-7053-0000</u>	PERMITS, FEES AND LICENSES	1020	1020	0	0	1020	100
<u>100-1550-7065-0000</u>	UNIFORMS	1320	1320	132.09	660.97	659.03	49.93
<u>100-1550-7066-0000</u>	TRAVEL, EDUCATION, TRAINING	0	0	0	760	-760	0
<u>100-1550-7068-0000</u>	CONTRACTUAL SERVICES	5168	5168	0	0	5168	100
<u>100-1550-7070-0000</u>	SPECIAL DEPT SUPPLIES	1500	1500	50.46	438.01	1061.99	70.8
<u>100-1550-7085-0000</u>	BUILDING SUPPLIES/MAINT	600	600	0	0	600	100
<u>100-1550-7090-0000</u>	EQUIPMENT SUPPLIES/MAINT	2000	2000	0	0	2000	100
<u>100-2000-7025-0000</u>	OFFICE SUPPLIES	2733	2733	0	32.28	2700.72	98.82
<u>100-2000-7027-0000</u>	HEALTH/FITNESS	0	0	0	424	-424	0
<u>100-2000-7030-0000</u>	DUES & SUBSCRIPTIONS	100	100	0	0	100	100
<u>100-2000-7037-0000</u>	VEHICLE MAINTENANCE	1800	1800	39.63	39.63	1760.37	97.8
<u>100-2000-7050-0000</u>	FUEL	1500	1500	707.25	5133.76	-3633.76	-242.25
<u>100-2000-7066-0000</u>	TRAVEL, EDUCATION, TRAINING	1945	1945	0	0	1945	100
<u>100-2000-7068-0000</u>	CONTRACTUAL SERVICES	66000	66000	50	23640.79	42359.21	64.18
<u>100-2000-7070-0000</u>	SPECIAL DEPT SUPPLIES	2345	2345	87.42	733.23	1611.77	68.73
<u>100-2030-7025-0000</u>	OFFICE SUPPLIES	2038	2038	0	0	2038	100
<u>100-2030-7027-0000</u>	HEALTH/FITNESS	0	0	0	59.97	-59.97	0

**Budget Report**

**For Fiscal: 2018-2019 Period Ending: 12/31/2018**

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Percent Remaining
<u>100-2030-7030-0000</u>	DUES & SUBSCRIPTIONS	190	190	0	190	0	0
<u>100-2030-7035-0000</u>	LOCAL MEETINGS	100	100	0	101.47	-1.47	-1.47
<u>100-2030-7037-0000</u>	VEHICLE MAINTENANCE	500	500	0	166.16	333.84	66.77
<u>100-2030-7039-0000</u>	CODE ENFORCEMENT	37500	37500	0	6976	30524	81.4
<u>100-2030-7050-0000</u>	FUEL	1240	1240	43.37	167.77	1072.23	86.47
<u>100-2030-7066-0000</u>	TRAVEL, EDUCATION, TRAINING	1880	1880	0	0	1880	100
<u>100-2030-7070-0000</u>	SPECIAL DEPT SUPPLIES	550	550	0	0	550	100
<u>100-2040-7036-0000</u>	GRANT SPECIFIC COSTS (OES)	6000	6000	0	2803.25	3196.75	53.28
<u>100-2040-7070-0000</u>	SPECIAL DEPT SUPPLIES	1000	1000	0	0	1000	100
<u>100-2050-7020-0000</u>	ADVERTISING	919.45	919.45	0	0	919.45	100
<u>100-2050-7025-0000</u>	OFFICE SUPPLIES	21222	21222	1537.05	6929.65	14292.35	67.35
<u>100-2050-7027-0000</u>	HEALTH/FITNESS	0	0	0	909.24	-909.24	0
<u>100-2050-7030-0000</u>	DUES & SUBSCRIPTIONS	26165	26165	1200	6829.8	19335.2	73.9
<u>100-2050-7031-0000</u>	LIVE SCAN-FINGERPRINTING	22000	22000	-2875	1062	20938	95.17
<u>100-2050-7035-0000</u>	LOCAL MEETINGS	4400	4400	0	249.94	4150.06	94.32
<u>100-2050-7037-0000</u>	VEHICLE MAINTENANCE	44250	44250	6035.2	33098.18	11151.82	25.2
<u>100-2050-7050-0000</u>	FUEL	99274	99274	10725.28	56715.43	42558.57	42.87
<u>100-2050-7053-0000</u>	PERMITS, FEES AND LICENSES	500	500	826.95	1592.5	-1092.5	-218.5
<u>100-2050-7056-0000</u>	GOVT FEE DISTRIBUTION	0	0	357.5	620	-620	0
<u>100-2050-7057-0000</u>	ERICA	234500	234500	0	226267.38	8232.62	3.51
<u>100-2050-7058-0000</u>	CLETS SYSTEM	40000	40000	0	0	40000	100
<u>100-2050-7065-0000</u>	UNIFORMS	25000	25000	390.61	4986.26	20013.74	80.05
<u>100-2050-7066-0000</u>	TRAVEL, EDUCATION, TRAINING	47650	47650	9693.45	23440.19	24209.81	50.81
<u>100-2050-7068-0000</u>	CONTRACTUAL SERVICES	85100	85100	6953.68	29321.01	55778.99	65.55
<u>100-2050-7070-0000</u>	SPECIAL DEPT SUPPLIES	6500	6500	690	7041.11	-541.11	-8.32
<u>100-2050-7090-0000</u>	EQUIPMENT SUPPLIES/MAINT	4000	4000	0	0	4000	100
<u>100-2050-7091-0000</u>	CAL-ID FEE	47000	47000	0	46179	821	1.75
<u>100-2080-7035-0000</u>	LOCAL MEETINGS	2400	2400	0	0	2400	100
<u>100-2080-7037-0000</u>	VEHICLE MAINTENANCE	1300	1300	0	0	1300	100
<u>100-2080-7060-0000</u>	CONTRACTUAL SERVICES	1000	1000	0	0	1000	100
<u>100-2080-7066-0000</u>	TRAVEL, EDUCATION, TRAINING	1500	1500	125	654.07	845.93	56.4
<u>100-2080-7070-0000</u>	SPECIAL DEPT SUPPLIES	500	500	0	554.91	-54.91	-10.98
<u>100-2090-7027-0000</u>	HEALTH/FITNESS	0	0	0	386.7	-386.7	0
<u>100-2090-7030-0000</u>	DUES & SUBSCRIPTIONS	470	470	200	475	-5	-1.06
<u>100-2090-7066-0000</u>	TRAVEL, EDUCATION, TRAINING	3750	3750	20	938.76	2811.24	74.97
<u>100-2100-7025-0000</u>	OFFICE SUPPLIES	0	0	0	64.62	-64.62	0
<u>100-2100-7037-0000</u>	VEHICLE MAINTENANCE	1000	1000	0	1601.55	-601.55	-60.16
<u>100-2100-7050-0000</u>	FUEL	1500	1500	133.24	710.81	789.19	52.61
<u>100-2100-7068-0000</u>	CONTRACTUAL SERVICES	4200000	4200000	0	644422.17	3555577.83	84.66
<u>100-2100-7070-0000</u>	SPECIAL DEPT SUPPLIES	2000	2000	42.36	98.56	1901.44	95.07
<u>100-2100-7073-0000</u>	MEDICAL/OEM SUPPLIES	4220	4220	0	0	4220	100
<u>100-2100-7090-0000</u>	EQUIPMENT SUPPLIES/MAINT	500	500	0	5.61	494.39	98.88
<u>100-2150-7020-0000</u>	ADVERTISING	300	300	0	0	300	100
<u>100-2150-7025-0000</u>	OFFICE SUPPLIES	240	240	0	0	240	100
<u>100-2150-7027-0000</u>	HEALTH/FITNESS	0	0	0	270	-270	0
<u>100-2150-7030-0000</u>	DUES & SUBSCRIPTIONS	570	570	60	400	170	29.82
<u>100-2150-7035-0000</u>	LOCAL MEETINGS	2440	2440	0	0	2440	100
<u>100-2150-7037-0000</u>	VEHICLE MAINTENANCE	5000	5000	308.14	718.14	4281.86	85.64
<u>100-2150-7050-0000</u>	FUEL	4300	4300	355.15	2563.48	1736.52	40.38
<u>100-2150-7063-0000</u>	PLAN CHECK FEES	210000	210000	20171.72	457626.24	-247626.24	-117.92
<u>100-2150-7065-0000</u>	UNIFORMS	300	300	0	0	300	100
<u>100-2150-7066-0000</u>	TRAVEL, EDUCATION, TRAINING	8500	8500	0	3646.66	4853.34	57.1
<u>100-2150-7067-0000</u>	INSPECTIONS	95000	95000	12796.19	78888.76	16111.24	16.96
<u>100-2150-7068-0000</u>	CONTRACTUAL SERVICES	98000	98000	23854.18	62251.08	35748.92	36.48
<u>100-2150-7070-0000</u>	SPECIAL DEPT SUPPLIES	3730	3730	0	621.98	3108.02	83.32
<u>100-2150-7090-0000</u>	EQUIPMENT SUPPLIES/MAINT	1095	1095	0	56	1039	94.89
<u>100-3100-7020-0000</u>	ADVERTISING	1200	1200	0	107.1	1092.9	91.08
<u>100-3100-7025-0000</u>	OFFICE SUPPLIES	1850	1850	21.37	257.61	1592.39	86.08



Budget Report

For Fiscal: 2018-2019 Period Ending: 12/31/2018

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
100-3100-7027-0000	HEALTH/FITNESS	0	0	0	346.45	-346.45	0
100-3100-7037-0000	VEHICLE MAINTENANCE	500	500	0	60.5	439.5	87.9
100-3100-7050-0000	FUEL	700	700	0	0	700	100
100-3100-7053-0000	PERMITS, FEES AND LICENSES	24500	24500	0	0	24500	100
100-3100-7063-0000	PLAN CHECK FEES	475000	475000	46534.81	121880.68	353119.32	74.34
100-3100-7064-0000	STORM WATER INSPECTIONS	75000	75000	8337.5	9245	65755	87.67
100-3100-7065-0000	UNIFORMS	900	900	791.09	791.09	108.91	12.1
100-3100-7066-0000	TRAVEL, EDUCATION, TRAINING	1180	1180	0	0	1180	100
100-3100-7067-0000	INSPECTIONS	436800	436800	58839.75	126962.27	309837.73	70.93
100-3100-7068-0000	CONTRACTUAL SERVICES	58500	58500	522.25	10234.21	48265.79	82.51
100-3100-7070-0000	SPECIAL DEPT SUPPLIES	4870	4870	0	146.76	4723.24	96.99
100-3100-7090-0000	EQUIPMENT SUPPLIES/MAINT	3050	3050	0	1831.75	1218.25	39.94
100-3150-7060-0000	REFUSE COST - RESIDENTIAL	3000000	3000000	515825.72	1028919.92	1971080.08	65.7
100-3150-7061-0000	REFUSE COST - COMMERCIAL	2000000	2000000	179980.58	1170579.8	829420.2	41.47
100-3250-7010-0000	UTILITIES	0	0	13615.56	343243.32	-343243.32	0
100-3250-7010-003X	UTILITIES (IA 3)	0	0	2245.14	9596.53	-9596.53	0
100-3250-7010-004X	UTILITIES (IA 4)	0	0	352.17	1475.78	-1475.78	0
100-3250-7010-006B	UTILITIES (IA 6B)	0	0	2140.18	8498.54	-8498.54	0
100-3250-7010-007A	UTILITIES (IA 7A)	0	0	147.19	524.12	-524.12	0
100-3250-7010-007B	UTILITIES (IA 7B)	0	0	19.02	76.04	-76.04	0
100-3250-7010-007D	UTILITIES (IA 7D)	0	0	96.52	336.05	-336.05	0
100-3250-7010-008A	UTILITIES (IA 8A)	0	0	862.95	3175.66	-3175.66	0
100-3250-7010-008B	UTILITIES (IA 8B)	0	0	77.55	268.56	-268.56	0
100-3250-7010-008C	UTILITIES (IA 8C)	0	0	639.29	2712.39	-2712.39	0
100-3250-7010-008D	UTILITIES (IA 8D)	0	0	15.91	76.09	-76.09	0
100-3250-7010-010A	UTILITIES (IA 10)	0	0	49.77	184.46	-184.46	0
100-3250-7010-011A	UTILITIES (IA 11A)	0	0	199.48	605.79	-605.79	0
100-3250-7010-012A	UTILITIES (IA 12)	0	0	92.73	341.21	-341.21	0
100-3250-7010-014A	UTILITIES (IA 14A)	0	0	127.65	714.03	-714.03	0
100-3250-7010-014B	UTILITIES (IA 14B)	0	0	83.25	311.9	-311.9	0
100-3250-7010-014X	UTILITIES (IA 14)	0	0	1626.5	6406.05	-6406.05	0
100-3250-7010-018X	UTILITIES (IA 18)	0	0	174.12	900.66	-900.66	0
100-3250-7010-019A	UTILITIES (IA 19A)	0	0	119.69	440.64	-440.64	0
100-3250-7010-019C	UTILITIES (IA 19C)	0	0	2309.68	12396.07	-12396.07	0
100-3250-7010-06A1	UTILITIES (IA 6A1)	0	0	973.14	4441.21	-4441.21	0
100-3250-7025-0000	OFFICE SUPPLIES	0	0	0	88.31	-88.31	0
100-3250-7027-0000	HEALTH/FITNESS	0	0	0	235	-235	0
100-3250-7037-0000	VEHICLE MAINTENANCE	8900	8900	1246.02	3125.4	5774.6	64.88
100-3250-7050-0000	FUEL	30000	30000	2024.21	7219.45	22780.55	75.94
100-3250-7053-0000	PERMITS, FEES AND LICENSES	800	800	0	0	800	100
100-3250-7065-0000	UNIFORMS	1460	1460	481.71	1172.37	287.63	19.7
100-3250-7066-0000	TRAVEL, EDUCATION, TRAINING	7950	7950	0	199	7751	97.5
100-3250-7068-0000	CONTRACTUAL SERVICES	509482	509482	8391.34	84624.91	424857.09	83.39
100-3250-7070-0000	SPECIAL DEPT SUPPLIES	127585	127585	1240.09	18899.65	108685.35	85.19
100-3250-7070-5150	SPEC DEPT SUPPLIES-MOUNTAINVIE	540	540	0	0	540	100
100-3250-7075-0000	EQUIPMENT LEASING/RENTAL	14910	14910	0	380.16	14529.84	97.45
100-3250-7090-0000	EQUIPMENT SUPPLIES/MAINT	2000	2000	0	0	2000	100
100-6000-7010-0000	UTILITIES	353725	353725	0	0	353725	100
100-6000-7010-6025	UTILITIES - CITY HALL	0	0	2056.64	23924.08	-23924.08	0
100-6000-7010-6031	UTILITIES - CITY HALL BLDG G (CODE	0	0	875.77	8489.01	-8489.01	0
100-6000-7010-6032	UTILITIES - CITY HALL BLDG H (AN CC	0	0	875.77	8489.01	-8489.01	0
100-6000-7010-6040	UTILITIES - POLICE DEPT	0	0	2236.7	22095.74	-22095.74	0
100-6000-7010-6045	UTILITIES - COMMUNITY CENTER	0	0	2532.89	30299.17	-30299.17	0
100-6000-7010-6055	UTILITIES - FIRE STATION MAPLE ST	0	0	407.62	2873.45	-2873.45	0
100-6000-7022-6025	LICENSE, PERMITS, FEES - CITY HALL	0	0	0	472.69	-472.69	0
100-6000-7022-6045	LICENSE, PERMITS, FEES - CRC	0	0	0	225	-225	0
100-6000-7022-6048	LICENSE, PERMITS, FEES - POOL	0	0	0	812	-812	0
100-6000-7022-6050	LICENSE, PERMITS, FEES - VFW BLDG	0	0	0	285.76	-285.76	0

**Budget Report**

**For Fiscal: 2018-2019 Period Ending: 12/31/2018**

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-6000-7068-0000	4500	4500	0	0	4500	100
100-6000-7068-6025	0	0	3740	18700	-18700	0
100-6000-7068-6040	10000	10000	0	0	10000	100
100-6000-7068-6045	0	0	3400	17000	-17000	0
100-6000-7068-6055	780	780	0	0	780	100
100-6000-7070-0000	0	0	0	489.39	-489.39	0
100-6000-7070-6025	0	0	22.98	2037.51	-2037.51	0
100-6000-7070-6026	0	0	0	310.15	-310.15	0
100-6000-7070-6040	0	0	0	11.65	-11.65	0
100-6000-7070-6045	0	0	0	109.07	-109.07	0
100-6000-7075-0000	0	0	0	172.16	-172.16	0
100-6000-7085-0000	75600	75600	0	1311.31	74288.69	98.27
100-6000-7085-5400	0	0	0	31.78	-31.78	0
100-6000-7085-6025	51700	51700	451.57	13930.66	37769.34	73.05
100-6000-7085-6026	0	0	53.09	874.01	-874.01	0
100-6000-7085-6030	0	0	14.52	14.52	-14.52	0
100-6000-7085-6032	0	0	0	553.78	-553.78	0
100-6000-7085-6040	0	0	3053.33	18709.77	-18709.77	0
100-6000-7085-6045	41000	41000	46.54	6972.13	34027.87	82.99
100-6000-7085-6048	0	0	0	149.98	-149.98	0
100-6000-7085-6055	0	0	60	798.44	-798.44	0
100-6000-7085-6060	0	0	0	84.75	-84.75	0
100-6000-7087-6025	0	0	0	750	-750	0
100-6000-7087-6026	0	0	57.5	230	-230	0
100-6000-7087-6040	0	0	163	870.5	-870.5	0
100-6000-7087-6045	0	0	0	701	-701	0
100-6000-7087-6055	0	0	0	107.5	-107.5	0
100-6000-7090-6040	0	0	0	390.13	-390.13	0
100-6000-7090-6045	0	0	700.5	1114	-1114	0
100-6050-7010-0000	1425000	1425000	2598.27	122486.89	1302513.11	91.4
100-6050-7010-002X	0	0	136.08	393.94	-393.94	0
100-6050-7010-005X	0	0	3246.48	16476.56	-16476.56	0
100-6050-7010-007A	0	0	27.07	191.42	-191.42	0
100-6050-7010-008A	0	0	0	49532.96	-49532.96	0
100-6050-7010-014A	0	0	0	376.95	-376.95	0
100-6050-7010-014X	0	0	0	130.63	-130.63	0
100-6050-7010-017A	0	0	0	794.05	-794.05	0
100-6050-7010-020X	0	0	27.55	152.23	-152.23	0
100-6050-7010-06A1	0	0	162.7	873.7	-873.7	0
100-6050-7010-5300	0	0	0	3002.47	-3002.47	0
100-6050-7010-5400	0	0	796.51	2455.14	-2455.14	0
100-6050-7010-5500	0	0	57.9	230.29	-230.29	0
100-6050-7010-6000	0	0	0	555.43	-555.43	0
100-6050-7010-6001	0	0	0	1062.95	-1062.95	0
100-6050-7011-2000	0	0	0	3511.99	-3511.99	0
100-6050-7022-5400	0	0	0	146	-146	0
100-6050-7027-0000	0	0	0	563.95	-563.95	0
100-6050-7037-0000	30400	30400	2579.31	18031.77	12368.23	40.68
100-6050-7050-0000	45000	45000	5143.75	27190.37	17809.63	39.58
100-6050-7065-0000	15600	15600	1002.48	8351.06	7248.94	46.47
100-6050-7066-0000	395	395	0	0	395	100
100-6050-7068-0000	44740.95	44740.95	1000	1206.94	43534.01	97.3
100-6050-7068-006A	0	0	0	10000	-10000	0
100-6050-7068-008a	0	0	0	3779.25	-3779.25	0
100-6050-7068-014A	0	0	0	350	-350	0
100-6050-7068-014X	0	0	0	5270	-5270	0
100-6050-7068-06A1	0	0	28650	29850	-29850	0
100-6050-7068-5000	0	0	900	1300	-1300	0

**Budget Report**

**For Fiscal: 2018-2019 Period Ending: 12/31/2018**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-6050-7068-5250	CONTRACT SVC - RANGAL PARK	0	0	193.36	1160.16	-1160.16	0
100-6050-7068-5400	CONTRACT SVC - SPORTS PARK	0	0	0	386.72	-386.72	0
100-6050-7068-5500	CONTRACT SVC - STEWART PARK	0	0	0	1527.84	-1527.84	0
100-6050-7070-0000	SPECIAL DEPT SUPPLIES	140400	140400	8560.04	15157.58	125242.42	89.2
100-6050-7070-008A	SPEC DEPT EXP - IA 8A	0	0	71.38	8048.7	-8048.7	0
100-6050-7070-010A	SPEC DEPT EXP - IA 10A	0	0	788.68	857.03	-857.03	0
100-6050-7070-011A	SPEC DEPT EXP - IA 11A	0	0	0	299.65	-299.65	0
100-6050-7070-014A	SPEC DEPT EXP - IA 14A	0	0	0	303.53	-303.53	0
100-6050-7070-017A	SPEC DEPT EXP - IA 17A	0	0	0	60.08	-60.08	0
100-6050-7070-06A1	SPEC DEPT EXP - IA 6A1	0	0	0	269.42	-269.42	0
100-6050-7070-5000	SPEC DEPT EXP - THREE RINGS RANC	0	0	0	96.42	-96.42	0
100-6050-7070-5050	SPEC DEPT EXP - DEFORGE PARK	0	0	0	514.29	-514.29	0
100-6050-7070-5100	SPEC DEPT EXP - FALLEN HEROES PA	0	0	10307.51	10307.51	-10307.51	0
100-6050-7070-5150	SPEC DEPT EXP - MOUNTAINVIEW P	0	0	0	599.53	-599.53	0
100-6050-7070-5200	SPEC DEPT EXP - PALMER PARK	0	0	55.26	71.16	-71.16	0
100-6050-7070-5250	SPEC DEPT EXP - RANGAL PARK	0	0	0	523.14	-523.14	0
100-6050-7070-5300	SPEC DEPT EXP - SENECA SPRINGS P.	0	0	857.26	1029.08	-1029.08	0
100-6050-7070-5350	SPEC DEPT EXP - SHADOW HILLS PAI	0	0	0	246.67	-246.67	0
100-6050-7070-5400	SPEC DEPT EXP - SPORTS PARK	0	0	4289.44	4952.52	-4952.52	0
100-6050-7070-5450	SPEC DEPT EXP - STETSON PARK	0	0	0	425.32	-425.32	0
100-6050-7070-5500	SPEC DEPT EXP - STEWART PARK	0	0	98.86	394.67	-394.67	0
100-6050-7070-5700	SPEC DEPT EXP - WILD FLOWER PAR	0	0	0	3949.1	-3949.1	0
100-6050-7070-5999	SPEC DEPT EXP - ALL PARKS	0	0	1295.76	17138.7	-17138.7	0
100-6050-7070-6025	SPEC DEPT EXP - CITY HALL	0	0	0	316.2	-316.2	0
100-6050-7075-0000	EQUIPMENT LEASING/RENTAL	0	0	0	210	-210	0
100-6050-7075-008A	EQUIP LEASING/RENTAL (IA 8A)	0	0	0	1663.2	-1663.2	0
100-6050-7075-5400	EQUIP LEASING/RENTAL (SPORTS PA	0	0	0	386.72	-386.72	0
100-6050-7075-5500	EQUIP LEASING/RENTAL (STEWART	0	0	0	38.61	-38.61	0
100-6050-7075-6025	EQUIP LEASING/RENTAL (CITY HALL)	0	0	0	79.2	-79.2	0
100-6050-7085-0000	BUILDING SUPPLIES/MAINT	0	0	0	228.77	-228.77	0
100-6050-7090-0000	EQUIPMENT SUPPLIES/MAINT	5500	5500	1354.32	21912.72	-16412.72	-298.41
100-6050-7090-5999	EQUIP SUPPLIES/MAINT - ALL PARKS	0	0	206.36	891.32	-891.32	0
100-6150-7040-0000	RECREATION PROGRAMS	0	0	0	333.77	-333.77	0
100-6150-7053-0000	PERMITS, FEES AND LICENSES	610	610	0	0	610	100
100-6150-7066-0000	TRAVEL, EDUCATION, TRAINING	250	250	0	0	250	100
100-6150-7068-0000	CONTRACTUAL SERVICES	0	0	0	1516.85	-1516.85	0
100-6150-7070-0000	SPECIAL DEPT SUPPLIES	11000	11000	0	10276.49	723.51	6.58
100-6150-7090-0000	EQUIPMENT SUPPLIES/MAINT	1400	1400	25.05	1882.77	-482.77	-34.48
<b>Expense Total:</b>		<b>16869896.4</b>	<b>16869896.4</b>	<b>1021121.81</b>	<b>6835137.3</b>	<b>10034759.1</b>	<b>0.594832</b>
<b>Category: 65 - OPERATING COSTS Total:</b>		<b>16869896.4</b>	<b>16869896.4</b>	<b>1021121.81</b>	<b>6835137.3</b>	<b>10034759.1</b>	<b>0.594832</b>
<b>Category: 70 - CAPITAL IMPROVEMENTS</b>							
<b>Expense</b>							
100-1200-7900-0000	CONTINGENCY	150433.24	150433.24	0	0	150433.24	100
100-1225-8050-0000	FURNITURE & FIXTURES	200	200	0	0	200	100
100-1230-8040-0000	EQUIPMENT	2750	2750	0	141138.91	-138388.91	5,032.32 %
100-2000-8040-0000	EQUIPMENT	0	0	8744.76	8744.76	-8744.76	0
100-2050-8060-0000	VEHICLES	246688.36	246688.36	2224.03	13344.18	233344.18	94.59
100-2150-8060-0000	VEHICLES	34000	34000	30470.45	30470.45	3529.55	10.38
100-3100-8060-0000	VEHICLES	500	500	0	0	500	100
100-3250-8040-0000	EQUIPMENT	120000	120000	0	5841.88	114158.12	95.13
100-3250-8060-0000	VEHICLES	187500	187500	3194.31	22360.17	165139.83	88.07
100-6050-8040-0000	EQUIPMENT	52200	52200	0	10461.86	41738.14	79.96
<b>Expense Total:</b>		<b>794271.6</b>	<b>794271.6</b>	<b>44633.55</b>	<b>232362.21</b>	<b>561909.39</b>	<b>0.707452</b>
<b>Category: 70 - CAPITAL IMPROVEMENTS Total:</b>		<b>794271.6</b>	<b>794271.6</b>	<b>44633.55</b>	<b>232362.21</b>	<b>561909.39</b>	<b>0.707452</b>
<b>Category: 90 - TRANSFERS</b>							
<b>Revenue</b>							
100-0000-9950-0000	TRANSFERS	5232745	5232745	302026.09	-226987.47	-5459732.47	104.34

**Budget Report**

**For Fiscal: 2018-2019 Period Ending: 12/31/2018**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Revenue Total:</b>	<b>5232745</b>	<b>5232745</b>	<b>302026.09</b>	<b>-226987.47</b>	<b>-5459732.47</b>	<b>1.043378</b>
<b>Category: 90 - TRANSFERS Total:</b>	<b>5232745</b>	<b>5232745</b>	<b>302026.09</b>	<b>-226987.47</b>	<b>-5459732.47</b>	<b>1.043378</b>
<b>Report Surplus (Deficit):</b>	<b>0</b>	<b>0</b>	<b>621079.74</b>	<b>-3731807.38</b>	<b>-3731807.38</b>	<b>0</b>

**Budget Report**

For Fiscal: 2018-2019 Period Ending: 12/31/2018

**Group Summary**

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 40 - TAXES</b>						
Revenue	17978286	17978286	1951957.85	4472590.7	-13505695.3	0.751223
<b>Category: 40 - TAXES Total:</b>	<b>17978286</b>	<b>17978286</b>	<b>1951957.85</b>	<b>4472590.7</b>	<b>-13505695.3</b>	<b>0.751223</b>
<b>Category: 41 - LICENSES</b>						
Revenue	212100	212100	5507.08	79689.01	-132410.99	0.624286
<b>Category: 41 - LICENSES Total:</b>	<b>212100</b>	<b>212100</b>	<b>5507.08</b>	<b>79689.01</b>	<b>-132410.99</b>	<b>0.624286</b>
<b>Category: 42 - PERMITS</b>						
Revenue	3295350	3295350	214676.16	3292700.33	-2649.67	0.000804
<b>Category: 42 - PERMITS Total:</b>	<b>3295350</b>	<b>3295350</b>	<b>214676.16</b>	<b>3292700.33</b>	<b>-2649.67</b>	<b>0.000804</b>
<b>Category: 45 - INTERGOVERNMENTAL</b>						
Revenue	7288	7288	9257	29318.92	22030.92	3.022903
<b>Category: 45 - INTERGOVERNMENTAL Total:</b>	<b>7288</b>	<b>7288</b>	<b>9257</b>	<b>29318.92</b>	<b>22030.92</b>	<b>3.022903</b>
<b>Category: 47 - CHARGES FOR SERVICE</b>						
Revenue	7649900	7649900	388339.54	3536031.89	-4113868.11	0.537768
<b>Category: 47 - CHARGES FOR SERVICE Total:</b>	<b>7649900</b>	<b>7649900</b>	<b>388339.54</b>	<b>3536031.89</b>	<b>-4113868.11</b>	<b>0.537768</b>
<b>Category: 50 - FINES AND FORFEITURES</b>						
Revenue	110000	110000	10574.65	34654.88	-75345.12	0.684956
<b>Category: 50 - FINES AND FORFEITURES Total:</b>	<b>110000</b>	<b>110000</b>	<b>10574.65</b>	<b>34654.88</b>	<b>-75345.12</b>	<b>0.684956</b>
<b>Category: 53 - COST RECOVERY</b>						
Revenue	0	0	20706.34	197158.04	197158.04	0
<b>Category: 53 - COST RECOVERY Total:</b>	<b>0</b>	<b>0</b>	<b>20706.34</b>	<b>197158.04</b>	<b>197158.04</b>	<b>0</b>
<b>Category: 54 - MISCELLANEOUS REVENUES</b>						
Revenue	36500	36500	4117.86	16739.13	-19760.87	0.541394
<b>Category: 54 - MISCELLANEOUS REVENUES Total:</b>	<b>36500</b>	<b>36500</b>	<b>4117.86</b>	<b>16739.13</b>	<b>-19760.87</b>	<b>0.541394</b>
<b>Category: 58 - OTHER FINANCING SOURCES</b>						
Revenue	0	0	11775.14	19275.14	19275.14	0
<b>Category: 58 - OTHER FINANCING SOURCES Total:</b>	<b>0</b>	<b>0</b>	<b>11775.14</b>	<b>19275.14</b>	<b>19275.14</b>	<b>0</b>
<b>Category: 60 - PERSONNEL SERVICES</b>						
Expense	16858001	16858001	1232102.61	8115478.44	8742522.56	0.518598
<b>Category: 60 - PERSONNEL SERVICES Total:</b>	<b>16858001</b>	<b>16858001</b>	<b>1232102.61</b>	<b>8115478.44</b>	<b>8742522.56</b>	<b>0.518598</b>
<b>Category: 65 - OPERATING COSTS</b>						
Expense	16869896.4	16869896.4	1021121.81	6835137.3	10034759.1	0.594832
<b>Category: 65 - OPERATING COSTS Total:</b>	<b>16869896.4</b>	<b>16869896.4</b>	<b>1021121.81</b>	<b>6835137.3</b>	<b>10034759.1</b>	<b>0.594832</b>
<b>Category: 70 - CAPITAL IMPROVEMENTS</b>						
Expense	794271.6	794271.6	44633.55	232362.21	561909.39	0.707452
<b>Category: 70 - CAPITAL IMPROVEMENTS Total:</b>	<b>794271.6</b>	<b>794271.6</b>	<b>44633.55</b>	<b>232362.21</b>	<b>561909.39</b>	<b>0.707452</b>
<b>Category: 90 - TRANSFERS</b>						
Revenue	5232745	5232745	302026.09	-226987.47	-5459732.47	1.043378
<b>Category: 90 - TRANSFERS Total:</b>	<b>5232745</b>	<b>5232745</b>	<b>302026.09</b>	<b>-226987.47</b>	<b>-5459732.47</b>	<b>1.043378</b>
<b>Report Surplus (Deficit):</b>	<b>0</b>	<b>0</b>	<b>621079.74</b>	<b>-3731807.38</b>	<b>-3731807.38</b>	<b>0</b>

Budget Report

For Fiscal: 2018-2019 Period Ending: 12/31/2018

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - GENERAL FUND	0	0	621079.74	-3731807.38	-3731807.38
Report Surplus (Deficit):	0	0	621079.74	-3731807.38	-3731807.38

# CITY OF BEAUMONT

QUARTERLY FINANCIAL REPORTING PACKAGE

MONTH OF DECEMBER 2018  
AND SIX MONTHS YEAR TO DATE

GENERAL FUND – CURRENT YEAR TO PRIOR YEAR COMPARISON

# Prior-Year Comparative Income Statement

## Account Summary

For the Period Ending 12/31/2018

City of Beaumont, CA



Category: 40 - TAXES	Revenue	2017-2018		2018-2019		Period 06		YTD Variance			
		Period 06	Activity	Period 06	Activity	Favorable /	Variance %	2017-2018	2018-2019	(Unfavorable)	Variance %
100-0000-4005-0000	1044814.79	1,154,137.41	109,322.62	104,481.47	1,368,569.20	119,227.10	9.54%				
100-0000-4010-0000	0	26,058.84	26,058.84	0	145,302.22	36,712.43	33.81%				
100-0000-4015-0000	97220.99	102,566.37	5,345.38	116,420.4	121,878.87	5,458.47	4.69%				
100-0000-4050-0000	474648.65	550,167.08	75,518.43	15,298.12	1,886,245.53	242,776.18	14.77%				
100-0000-4055-0000	13974.02	15,298.12	1,324.10	47,994.94	67,617.50	19,622.56	40.88%				
100-0000-4075-0000	108987.58	103,730.03	-5,257.55	0	668,189.26	16,179.59	2.42%				
100-0000-4082-0000	0	0	0	0	64,290.1	7,185.71	11.18%				
100-0000-4085-0000	0	0	0	0	54,325.63	49,548.44	-8.79%				
100-0000-4090-0000	18902.68	0	-18,902.68	0	117,585.15	-4,777.19	-34.02%				
Revenue Total:	1758548.71	1,951,957.85	193,409.14	11.00%	4070206.72	4,472,590.70	9.89%				

Category: 41 - LICENSES	Revenue	2017-2018		2018-2019		Period 06		YTD Variance			
		Period 06	Activity	Period 06	Activity	Favorable /	Variance %	2017-2018	2018-2019	(Unfavorable)	Variance %
100-0000-4200-0000	2160.5	5,507.08	3,346.58	50408.04	79,689.01	29,280.97	58.09%				
Revenue Total:	2160.5	5,507.08	3,346.58	154.90%	50408.04	79,689.01	58.09%				

Category: 42 - PERMITS	Revenue	2017-2018		2018-2019		Period 06		YTD Variance			
		Period 06	Activity	Period 06	Activity	Favorable /	Variance %	2017-2018	2018-2019	(Unfavorable)	Variance %
100-0000-4310-0000	95199.53	124,697.11	29,497.58	493888.39	2,024,702.08	1,530,813.69	309.95%				
100-0000-4315-0000	95	45	-50	2780	2,620.00	-160	-5.76%				
100-0000-4320-0000	5656	9,325.00	3,669.00	9172.64	30,708.12	21,535.48	234.78%				
100-0000-4325-0000	445	0	-445	857	51.65	-805.35	-95.97%				
100-0000-4330-0000	0	29,123.02	29,123.02	800	725,886.18	725,086.18	90.635.77%				
100-0000-4335-0000	977.89	0	-977.89	4915.11	0	-4,915.11	-100.00%				
100-0000-4551-0000	0	0	0	3255	2,835.00	-420	-12.90%				
100-0000-4554-0000	32741.3	0	-32,741.30	182419.87	0	-182,419.87	-100.00%				
100-0000-4556-0000	16095	18,566.44	2,471.44	32185	86,208.49	54,023.49	167.85%				
100-0000-4566-0000	100	619	519	100	4,397.00	4,297.00	4,297.00%				
100-0000-4567-0000	0	2,220.73	2,220.73	0	132,584.56	132,584.56	0.00%				
100-0000-4568-0000	119739.51	12,600.00	-107,139.51	1021580.89	82,026.19	-939,554.70	-91.97%				
100-0000-4569-0000	0	12,264.72	12,264.72	0	107,217.10	107,217.10	0.00%				



Prior-Year Comparative Income Statement

For the Period Ending 12/31/2018

	2017-2018 Period 06	2018-2019 Period 06	2018-2019		2017-2018 YTD Activity	2018-2019 YTD Activity	YTD Variance	
			Activity	Variance Favorable / Favorable /			(Unfavorable)	Variance %
100-0000-4572-0000	7546	5,215.14	-2,330.86	-63,919.07	55903	93,463.96	37,560.96	67.19%
<b>Revenue Total:</b>	<b>278595.23</b>	<b>214,676.16</b>	<b>-63,919.07</b>	<b>-63,919.07</b>	<b>1807856.9</b>	<b>3,292,700.33</b>	<b>1,484,843.43</b>	<b>82.13%</b>
<b>Category 42 - PERMITS Total:</b>								
100-0000-4460-0000	0	9,257.00	9,257.00	0	0	9,257.00	9,257.00	0.00%
100-0000-4464-0002	0	0	0	0	7288.01	20,061.92	12,773.91	175.27%
<b>Revenue Total:</b>	<b>0</b>	<b>9,257.00</b>	<b>9,257.00</b>	<b>0.00%</b>	<b>7288.01</b>	<b>29,318.92</b>	<b>22,030.91</b>	<b>302.29%</b>
<b>Category 45 - INTERGOVERNMENTAL</b>								
<b>Category 45 - INTERGOVERNMENTAL Total:</b>								
100-0000-4210-2000	3029	1,450.00	-1,579.00	-52.13%	20863.96	24,352.79	3,488.83	16.72%
100-0000-4210-2100	204	0	-204	-100.00%	4133	190	-3,943.00	-95.40%
100-0000-4210-2150	378	175	-203	-53.70%	3022	8,618.78	5,596.78	185.20%
100-0000-4211-2000	124	0	-124	-100.00%	699	600	-99	-14.16%
100-0000-4211-2100	599	0	-599	-100.00%	4141	0	-4,141.00	-100.00%
100-0000-4211-2150	0	25	25	0.00%	200	285	85	42.50%
100-0000-4212-2000	48	25	-23	-47.92%	224	275	51	22.77%
100-0000-4212-2100	8	0	-8	-100.00%	92	25	-67	-72.83%
100-0000-4212-2150	0	25	25	0.00%	24	175	151	629.17%
100-0000-4318-0000	193	442	249	129.02%	2065	3,558.00	1,493.00	72.30%
100-0000-4500-0000	984206.41	66,500.28	-917,706.13	-93.24%	2407932.45	1,716,164.25	-691,768.20	-28.73%
100-0000-4501-0000	186766.73	228,555.44	41,788.71	22.37%	1112720.85	1,433,903.64	321,182.79	28.86%
100-0000-4505-2000	600	0	-600	-100.00%	1580	140	-1,440.00	-91.14%
100-0000-4507-2000	690	50	-640	-92.75%	2630	1,301.00	-1,329.00	-50.53%
100-0000-4507-2100	130	0	-130	-100.00%	740	0	-740	-100.00%
100-0000-4507-2150	140	0	-140	-100.00%	350	420	70	20.00%
100-0000-4509-2000	0	0	0	0.00%	80	0	-80	-100.00%
100-0000-4509-2100	0	0	0	0.00%	90	0	-90	-100.00%
100-0000-4513-2000	40	80	40	100.00%	1080	834	-246	-22.78%
100-0000-4513-2100	0	0	0	0.00%	620	0	-620	-100.00%
100-0000-4513-2150	0	0	0	0.00%	0	466	466	0.00%
100-0000-4515-2000	0	101	101	0.00%	160	267	107	66.88%
100-0000-4515-2150	0	0	0	0.00%	140	0	-140	-100.00%
100-0000-4517-2000	0	45	45	0.00%	140	101	-39	-27.86%
100-0000-4517-2100	0	0	0	0.00%	20	0	-20	-100.00%
100-0000-4522-2100	0	0	0	0.00%	32356.75	0	-32,356.75	-100.00%
100-0000-4522-2150	0	0	0	0.00%	5113.94	-4,183.78	-9,297.72	-181.81%
100-0000-4525-0000	0	0	0	0.00%	586.32	0	-586.32	-100.00%
<b>Revenue Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>1167</b>	<b>1,453.00</b>	<b>286</b>	<b>24.51%</b>

Prior-Year Comparative Income Statement

For the Period Ending 12/31/2018

	2017-2018 Period 06	2018-2019 Period 06	2017-2018 YTD Activity	2018-2019 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
100-0000-4526-0000	437.28	200	3732.28	1,932.47	-1,799.81	-48.22%
100-0000-4527-0000	355	0	10929.89	667	-10,262.89	-93.90%
100-0000-4530-0000	1777	2,344.00	15135	9,484.00	-5,651.00	-37.34%
100-0000-4535-0000	35	0	288	135	-153	-53.13%
100-0000-4540-0000	825	1,715.00	14580	13,955.00	-625	-4.29%
100-0000-4550-0000	0	0	11299.95	10,267.96	-1,031.99	-9.13%
100-0000-4552-0000	0	0	2410.15	2,251.15	-159	-6.60%
100-0000-4562-0000	790	695	8709	29,533.90	20,824.90	239.12%
100-0000-4565-0000	0	15,831.67	0	63,326.68	63,326.68	0.00%
100-0000-4570-0000	80	30	8642	552.33	-8,089.67	-93.61%
100-0000-4575-0000	2691.4	4,325.00	34896.4	41,550.50	6,654.10	19.07%
100-0000-4578-0000	0	279	0	2,232.00	2,232.00	0.00%
100-0000-4579-0000	1030.51	469	1030.51	5,628.00	4,597.49	446.14%
100-0000-4590-0000	8964.99	59,358.89	60802.39	112,901.78	52,099.39	85.69%
100-0000-4595-1550	1600	780	11860	13,670.00	1,810.00	15.26%
100-0000-4599-0000	275.9	211.9	1315.35	1,281.90	-33.45	-2.54%
100-0000-4605-0000	0	0	0	1,500.00	1,500.00	0.00%
100-0000-4820-0000	1144.69	4,626.36	1205.21	36,146.54	34,941.33	2,899.19%
<b>Revenue Total:</b>	<b>1197162.91</b>	<b>388,339.54</b>	<b>3789807.4</b>	<b>3,536,031.89</b>	<b>-253,775.51</b>	<b>-6.70%</b>
<b>Category 47 - CHARGES FOR SERVICE Total:</b>						
	1197162.91	388,339.54	3789807.4	3,536,031.89	-253,775.51	-6.70%
<b>Category: 50 - FINES AND FORFEITURES</b>						
100-0000-4640-0000	0	0	1099.23	0	-1,099.23	-100.00%
100-0000-4641-0000	328.62	3,409.37	835.9	1,004.38	168.48	20.16%
100-0000-4643-0000	1335.75	1,127.00	3550.35	2,102.50	-1,447.85	-40.78%
100-0000-4647-0000	7365.04	6,038.28	29427.03	31,548.00	2,120.97	7.21%
<b>Revenue Total:</b>	<b>9029.41</b>	<b>10,574.65</b>	<b>34912.51</b>	<b>34,654.88</b>	<b>-257.63</b>	<b>-0.74%</b>
<b>Category 50 - FINES AND FORFEITURES Total:</b>						
	9029.41	10,574.65	34912.51	34,654.88	-257.63	-0.74%
<b>Category: 53 - COST RECOVERY</b>						
100-0000-4685-0000	25	34.58	25	3,531.89	3,506.89	14,027.56%
100-0000-4693-0000	49830.44	20,671.76	127810.53	193,626.15	65,815.62	51.49%
<b>Revenue Total:</b>	<b>49855.44</b>	<b>20,706.34</b>	<b>127835.53</b>	<b>197,158.04</b>	<b>69,322.51</b>	<b>54.23%</b>
<b>Category 53 - COST RECOVERY Total:</b>						
	49855.44	20,706.34	127835.53	197,158.04	69,322.51	54.23%
<b>Category: 54 - MISCELLANEOUS REVENUES</b>						
100-0000-4600-0000	782	765	3916	6,121.00	2,205.00	56.31%
100-0000-4650-0000	0	0	0	78.29	78.29	0.00%
100-0000-4800-0000	25.11	3.15	5	70.56	65.56	1,311.20%

Prior-Year Comparative Income Statement

For the Period Ending 12/31/2018

	2017-2018		2018-2019		Period 06		2017-2018		2018-2019		YTD Variance	
	Period 06	Activity	Period 06	Activity	Variance Favorable/	Variance %	YTD Activity	Variance %	YTD Activity	(Unfavorable)	Favorable /	Variance %
MISCELLANEOUS REVENUE	438.12	3,349.71	2,911.59	10,469.28	2,473.47	664.56%	10,228.42	664.56%	16,739.13	240.86	2,589.71	2.35%
Revenue Total:	1245.23	4,117.86	2,872.63	14,149.42	2,872.63	230.69%	14,149.42	230.69%	16,739.13	2,589.71	18.30%	18.30%
<b>Category 54 - MISCELLANEOUS REVENUES Total:</b>												
<b>Category: 58 - OTHER FINANCING SERVICES</b>												
Revenue	0	0	0	0	0	0.00%	0	0.00%	7,500.00	7,500.00	0.00%	0.00%
FIREWORKS EVENT	0	11,775.14	11,775.14	0	11,775.14	0.00%	0	0.00%	11,775.14	11,775.14	0.00%	0.00%
SALE OF PROPERTY	0	11,775.14	11,775.14	0	11,775.14	0.00%	0	0.00%	19,275.14	19,275.14	0.00%	0.00%
Revenue Total:	0	11,775.14	11,775.14	0	11,775.14	0.00%	0	0.00%	19,275.14	19,275.14	0.00%	0.00%
<b>Category 58 - OTHER FINANCING SERVICES Total:</b>												
<b>Category: 60 - PERSONNEL SERVICES</b>												
Expense												
100-1050-6010-0000 SALARIES	1936	1,936.00	0	0	0	0.00%	10759.3	0.00%	11,519.20	-759.9	-7.06%	-7.06%
100-1050-6020-0000 HEALTH INSURANCE	-322.57	0	-322.57	0	-322.57	-100.00%	-2913.48	-100.00%	0	-2,913.48	-100.00%	-100.00%
100-1050-6022-0000 WORKERS COMP	115.91	62.92	52.99	674.48	52.99	45.72%	674.48	45.72%	364.94	309.54	45.89%	45.89%
100-1050-6024-0000 P.E.R.S./P.E.P.R.A.	764.02	264.28	499.74	1439.75	499.74	65.41%	1439.75	65.41%	1,472.63	-32.88	-2.28%	-2.28%
100-1050-6025-0000 UNEMPLOYMENT	0	0	0	0	0	0.00%	0	0.00%	337.68	-337.68	0.00%	0.00%
100-1050-6034-0000 MEDICARE	28.1	28.1	0	157.11	28.1	0.00%	157.11	0.00%	167.19	-10.08	-6.42%	-6.42%
100-1050-6035-0000 FICA/PARS	25.2	25.2	0	141.11	25.2	0.00%	141.11	0.00%	163.8	-22.69	-16.08%	-16.08%
100-1150-6010-0000 SALARIES	5422.4	5,431.16	-8.76	35357.43	5,431.16	-0.16%	35357.43	0.00%	34,482.53	874.9	2.47%	2.47%
100-1150-6013-0000 SICK LEAVE	0	298.56	-298.56	86.04	298.56	0.00%	86.04	0.00%	1,266.29	-1,180.25	-1,371.75%	-1,371.75%
100-1150-6014-0000 HOLIDAY PAY	611.84	658.88	-47.04	1223.68	658.88	-7.69%	1223.68	-7.69%	3,809.16	-788.38	-64.43%	-64.43%
100-1150-6015-0000 VACATION	152.96	329.44	-176.48	152.96	329.44	-115.38%	152.96	-115.38%	2,012.06	-3,656.20	-2,390.30%	-2,390.30%
100-1150-6018-0000 OTHER COMPENSATION	385.92	480.22	-94.3	2047.56	480.22	-24.44%	2047.56	-24.44%	2,617.20	-569.64	-27.82%	-27.82%
100-1150-6020-0000 HEALTH INSURANCE	0	156.4	-156.4	78.2	156.4	0.00%	78.2	0.00%	852.38	-774.18	-990.00%	-990.00%
100-1150-6021-0000 DENTAL INSURANCE	156.4	0	156.4	938.4	0	100.00%	938.4	100.00%	86.02	852.38	90.83%	90.83%
100-1150-6022-0000 WORKERS COMP	324.6	176.51	148.09	2160.9	176.51	45.62%	2160.9	45.62%	1,346.97	813.93	37.67%	37.67%
100-1150-6023-0000 DISABILITY	48.65	48.65	0	340.59	48.65	0.00%	340.59	0.00%	291.9	48.69	14.30%	14.30%
100-1150-6024-0000 P.E.R.S./P.E.P.R.A.	2951.15	1,416.19	1,534.96	8937.8	1,416.19	52.01%	8937.8	52.01%	8,437.96	499.84	5.59%	5.59%
100-1150-6028-0000 LIFE INSURANCE	7	7	0	42	7	0.00%	42	0.00%	42	0	0.00%	0.00%
100-1150-6034-0000 MEDICARE	95.32	104.38	-9.06	568.03	104.38	-9.50%	568.03	-9.50%	640.74	-72.71	-12.80%	-12.80%
100-1150-6035-0000 FICA/PARS	0.9	1.67	-0.77	5.4	1.67	-85.56%	5.4	-85.56%	8.96	-3.56	-65.93%	-65.93%
100-1200-6010-0000 SALARIES	79603.26	55,969.11	23,634.15	472922.95	55,969.11	29.69%	472922.95	29.69%	364,101.67	108,821.28	23.01%	23.01%
100-1200-6011-0000 ADMIN TIME	0	8,654.00	-8,654.00	9028.2	8,654.00	0.00%	9028.2	0.00%	8,325.12	703.08	7.79%	7.79%
100-1200-6012-0000 OVERTIME	0	7.01	-7.01	398.98	7.01	0.00%	398.98	0.00%	247.07	151.91	38.07%	38.07%
100-1200-6013-0000 SICK LEAVE	1722.68	2,570.13	-847.45	12,093.36	2,570.13	-49.19%	12,093.36	-49.19%	12,093.36	-6,961.02	-135.63%	-135.63%
100-1200-6014-0000 HOLIDAY	7947.37	5,902.61	2,044.76	20,547.95	5,902.61	25.73%	20,547.95	25.73%	20,190.08	357.87	1.74%	1.74%
100-1200-6015-0000 VACATION	1241.06	9,986.62	-8,745.56	16344.11	9,986.62	-704.68%	16344.11	-704.68%	22,111.83	-5,767.72	-35.29%	-35.29%
100-1200-6016-0000 ACCRUED TIME CASH OUT	0	0	0	0	0	0.00%	0	0.00%	378.26	-378.26	0.00%	0.00%
100-1200-6018-0000 OTHER COMPENSATION	3429.28	1,273.24	2,156.04	16437.92	1,273.24	62.87%	16437.92	62.87%	6,870.50	9,567.42	58.20%	58.20%
100-1200-6020-0000 HEALTH INSURANCE	5690.15	2,004.75	3,685.40	61,244.67	2,004.75	64.77%	61,244.67	64.77%	49,233.39	12,011.28	19.61%	19.61%
100-1200-6021-0000 DENTAL INSURANCE	1072.69	0	1,072.69	5344.32	0	100.00%	5344.32	100.00%	189.59	5,154.73	96.45%	96.45%

Prior-Year Comparative Income Statement

For the Period Ending 12/31/2018

	2017-2018		2018-2019		Period 06		2017-2018		2018-2019		YTD Variance	
	Period 06	Activity	Activity	Activity	Favorable /	Variance %	YTD Activity	YTD Activity	Favorable /	Variance %	(Unfavorable)	Variance %
100-1200-6022-0000	4765.3	1,819.00	2,946.30	61.83%	2,946.30	61.83%	29560.38	13,550.82	16,009.56	54.16%	16,009.56	54.16%
100-1200-6023-0000	731.84	391.89	339.95	46.45%	339.95	46.45%	3109.42	2,355.21	754.21	24.26%	754.21	24.26%
100-1200-6024-0000	42221.89	14,688.60	27,533.29	65.21%	27,533.29	65.21%	119410.12	91,269.46	28,140.66	23.57%	28,140.66	23.57%
100-1200-6025-0000	-1933.14	0	-1,933.14	-100.00%	-1,933.14	-100.00%	1728.64	0	1,728.64	100.00%	1,728.64	100.00%
100-1200-6026-0000	492.32	2,135.08	-1,642.76	-333.68%	-1,642.76	-333.68%	2707.76	23,838.38	-21,130.62	-780.37%	-21,130.62	-780.37%
100-1200-6027-0000	80.41	24.58	55.83	69.43%	55.83	69.43%	372.61	166.39	206.22	55.34%	206.22	55.34%
100-1200-6028-0000	112.14	56.14	56	49.94%	56	49.94%	257.46	336.84	-79.38	-30.83%	-79.38	-30.83%
100-1200-6030-0000	0	1,285.00	-1,285.00	0.00%	-1,285.00	0.00%	0	6,977.00	-6,977.00	0.00%	-6,977.00	0.00%
100-1200-6034-0000	1324.39	1,211.34	113.05	8.54%	113.05	8.54%	7629.12	6,234.60	1,394.52	18.28%	1,394.52	18.28%
100-1200-6035-0000	0.9	39.98	-39.08	-4,342.22%	-39.08	-4,342.22%	5.4	150.84	-145.44	-2,693.33%	-145.44	-2,693.33%
100-1200-6050-0000	320	0	320	100.00%	320	100.00%	3973.1	0	3,973.10	100.00%	3,973.10	100.00%
100-1225-6010-0000	0	36,306.45	-36,306.45	0.00%	-36,306.45	0.00%	0	179,123.26	-179,123.26	0.00%	-179,123.26	0.00%
100-1225-6011-0000	0	1,191.84	-1,191.84	0.00%	-1,191.84	0.00%	0	1,191.84	-1,191.84	0.00%	-1,191.84	0.00%
100-1225-6012-0000	0	0	0	0.00%	0	0.00%	0	1,063.14	-1,063.14	0.00%	-1,063.14	0.00%
100-1225-6013-0000	0	677.41	-677.41	0.00%	-677.41	0.00%	0	4,206.80	-4,206.80	0.00%	-4,206.80	0.00%
100-1225-6014-0000	0	3,733.89	-3,733.89	0.00%	-3,733.89	0.00%	0	12,969.05	-12,969.05	0.00%	-12,969.05	0.00%
100-1225-6015-0000	0	936.83	-936.83	0.00%	-936.83	0.00%	0	7,454.98	-7,454.98	0.00%	-7,454.98	0.00%
100-1225-6018-0000	0	1,073.24	-1,073.24	0.00%	-1,073.24	0.00%	0	5,902.82	-5,902.82	0.00%	-5,902.82	0.00%
100-1225-6020-0000	0	3,003.54	-3,003.54	0.00%	-3,003.54	0.00%	0	19,326.71	-19,326.71	0.00%	-19,326.71	0.00%
100-1225-6021-0000	0	-156.41	156.41	0.00%	156.41	0.00%	0	-151.95	151.95	0.00%	151.95	0.00%
100-1225-6022-0000	0	1,179.96	-1,179.96	0.00%	-1,179.96	0.00%	0	6,311.99	-6,311.99	0.00%	-6,311.99	0.00%
100-1225-6023-0000	0	275.29	-275.29	0.00%	-275.29	0.00%	0	1,450.59	-1,450.59	0.00%	-1,450.59	0.00%
100-1225-6024-0000	0	9,557.72	-9,557.72	0.00%	-9,557.72	0.00%	0	42,024.14	-42,024.14	0.00%	-42,024.14	0.00%
100-1225-6027-0000	0	0	0	0.00%	0	0.00%	0	12.29	-12.29	0.00%	-12.29	0.00%
100-1225-6028-0000	0	35	-35	0.00%	-35	0.00%	0	189	-189	0.00%	-189	0.00%
100-1225-6030-0000	0	175	-175	0.00%	-175	0.00%	0	962.5	-962.5	0.00%	-962.5	0.00%
100-1225-6034-0000	0	602.14	-602.14	0.00%	-602.14	0.00%	0	2,933.67	-2,933.67	0.00%	-2,933.67	0.00%
100-1225-6050-0000	0	0	0	0.00%	0	0.00%	0	105	-105	0.00%	-105	0.00%
100-1230-6010-0000	0	8,114.63	-8,114.63	0.00%	-8,114.63	0.00%	0	45,392.08	-45,392.08	0.00%	-45,392.08	0.00%
100-1230-6014-0000	0	747.77	-747.77	0.00%	-747.77	0.00%	0	1,578.62	-1,578.62	0.00%	-1,578.62	0.00%
100-1230-6015-0000	0	0	0	0.00%	0	0.00%	0	550	-550	0.00%	-550	0.00%
100-1230-6018-0000	0	100	-100	0.00%	-100	0.00%	0	14,404.02	-14,404.02	0.00%	-14,404.02	0.00%
100-1230-6020-0000	0	-109.78	109.78	0.00%	109.78	0.00%	0	128.71	-128.71	0.00%	-128.71	0.00%
100-1230-6021-0000	0	0	0	0.00%	0	0.00%	0	1,470.41	-1,470.41	0.00%	-1,470.41	0.00%
100-1230-6022-0000	0	263.73	-263.73	0.00%	-263.73	0.00%	0	412.44	-412.44	0.00%	-412.44	0.00%
100-1230-6023-0000	0	68.74	-68.74	0.00%	-68.74	0.00%	0	10,472.22	-10,472.22	0.00%	-10,472.22	0.00%
100-1230-6024-0000	0	2,130.93	-2,130.93	0.00%	-2,130.93	0.00%	0	42	-42	0.00%	-42	0.00%
100-1230-6028-0000	0	7	-7	0.00%	-7	0.00%	0	717.08	-717.08	0.00%	-717.08	0.00%
100-1230-6034-0000	0	126.1	-126.1	0.00%	-126.1	0.00%	0	103,575.90	-103,575.90	0.00%	-103,575.90	0.00%
100-1240-6010-0000	0	17,807.63	-17,807.63	0.00%	-17,807.63	0.00%	0	3,288.80	-3,288.80	0.00%	-3,288.80	0.00%
100-1240-6011-0000	0	0	0	0.00%	0	0.00%	0	3,641.60	-3,641.60	0.00%	-3,641.60	0.00%
100-1240-6013-0000	0	3,288.80	-3,288.80	0.00%	-3,288.80	0.00%	0	0	0	0.00%	0	0.00%

Prior-Year Comparative Income Statement

For the Period Ending 12/31/2018

	2017-2018		2018-2019		Period 06		2017-2018		2018-2019		YTD Variance	
	Period 06	Activity	Period 06	Activity	Favorable /	Variance %	YTD Activity	Variance %	YTD Activity	Favorable /	Variance %	
HOLIDAY	0	1,619.57	0	1,619.57	-1,619.57	0.00%	0	0.00%	0	5,802.33	-5,802.33	0.00%
VACATION	0	0	0	0	0	0.00%	0	0.00%	0	6,620.80	-6,620.80	0.00%
OTHER COMPENSATION	0	200	0	200	-200	0.00%	0	0.00%	0	1,100.00	-1,100.00	0.00%
FIRST AID	0	586.09	0	586.09	-586.09	0.00%	0	0.00%	0	652.09	-652.09	0.00%
HEALTH INSURANCE	0	-219.56	0	-219.56	219.56	0.00%	0	0.00%	0	18,956.81	-18,956.81	0.00%
DENTAL INSURANCE	0	0	0	0	0	0.00%	0	0.00%	0	238.7	-238.7	0.00%
WORKERS COMP	0	578.75	0	578.75	-578.75	0.00%	0	0.00%	0	3,816.06	-3,816.06	0.00%
DISABILITY	0	116.6	0	116.6	-116.6	0.00%	0	0.00%	0	699.6	-699.6	0.00%
P.E.R.S./P.E.P.R.A.	0	4,676.63	0	4,676.63	-4,676.63	0.00%	0	0.00%	0	25,861.71	-25,861.71	0.00%
LIFE INSURANCE	0	14	0	14	-14	0.00%	0	0.00%	0	84	-84	0.00%
CAR ALLOWANCE	0	350	0	350	-350	0.00%	0	0.00%	0	1,925.00	-1,925.00	0.00%
MEDICARE	0	327.41	0	327.41	-327.41	0.00%	0	0.00%	0	1,786.43	-1,786.43	0.00%
RECRUITMENT AND HIRING COSTS	0	3,514.50	0	3,514.50	-3,514.50	0.00%	0	0.00%	0	6,301.55	-6,301.55	0.00%
SALARIES	8878.43	10,104.12	0	10,104.12	-1,225.69	-13.81%	66478.19	-13.81%	98,631.48	-32,153.29	-48.37%	
ADMIN TIME	0	0	0	0	0	0.00%	0	0.00%	0	5,871.36	-5,871.36	0.00%
SICK LEAVE	0	0	0	0	0	0.00%	0	0.00%	0	53,323.65	-53,323.65	0.00%
HOLIDAY	1453.4	877.24	0	877.24	576.16	39.64%	4847.5	39.64%	16,211.80	-11,364.30	-24.44%	
VACATION	1526.07	0	0	1,526.07	1,526.07	100.00%	5170.15	100.00%	17,550.70	-12,380.55	-239.46%	
OTHER COMPENSATION	400	100	100	300	300	75.00%	2125	75.00%	940	1,185.00	55.76%	
HEALTH INSURANCE	-14769.1	-109.78	0	-109.78	-14,659.32	-99.26%	-47.03	-99.26%	9,060.32	-9,107.35	-19,364.98%	
WORKERS COMP	531.49	328.38	0	328.38	203.11	38.22%	406.86	38.22%	86.02	320.84	78.86%	
DENTAL INSURANCE	79.5	139.28	0	139.28	-59.78	-75.19%	602.6	-75.19%	835.68	-233.08	-38.68%	
DISABILITY	5007.08	2,654.06	0	2,654.06	2,353.02	46.99%	17129.23	46.99%	24,528.60	-7,399.37	-43.20%	
P.E.R.S./P.E.P.R.A.	476.8	0	0	476.8	476.8	100.00%	2622.4	100.00%	2,605.40	17	0.65%	
DEFERRED COMP	15.53	15.53	0	15.53	0	0.00%	118.53	0.00%	24.03	94.5	79.73%	
VISION CARE	7	14	0	14	-7	-100.00%	57.87	-100.00%	84	-26.13	-45.15%	
LIFE INSURANCE	0	0	0	0	0	0.00%	0	0.00%	0	1,382.50	-1,382.50	0.00%
CAR ALLOWANCE	175.1	156.78	0	156.78	18.32	10.46%	1137.13	10.46%	2,825.51	-1,688.38	-148.48%	
MEDICARE	3	2.4	0	2.4	0.6	20.00%	17.7	20.00%	18.6	-0.9	-5.08%	
FICA/PARS	105	0	0	105	105	100.00%	1104	100.00%	0	1,104.00	100.00%	
RECRUITMENT AND HIRING COSTS	23626.47	18,047.53	0	18,047.53	5,578.94	23.61%	139195.17	23.61%	108,457.67	30,737.50	22.08%	
SALARIES	0	0	0	0	0	0.00%	0	0.00%	0	8,097.60	-8,097.60	0.00%
ADMIN TIME	807.49	628.14	0	628.14	179.35	22.21%	2167.73	22.21%	2,781.53	-613.8	-28.32%	
OVERTIME	479.57	456.79	0	456.79	22.78	4.75%	3018.79	4.75%	36,023.69	-33,004.90	-1,093.32%	
SICK LEAVE	2399.09	2,425.21	0	2,425.21	-26.12	-1.09%	7128.78	-1.09%	5,930.63	1,198.15	16.81%	
HOLIDAY	0	774.34	0	774.34	-774.34	0.00%	8250.6	0.00%	28,945.48	-20,694.88	-250.83%	
VACATION	0	775.01	0	775.01	-775.01	0.00%	1057.43	0.00%	3,629.58	-2,572.15	-243.25%	
ACCRUED TIME CASH OUT	1034.64	536.62	0	536.62	498.02	48.13%	3857.32	48.13%	3,211.06	646.26	16.75%	
OTHER COMPENSATION	8.94	2,240.02	0	2,240.02	-2,231.08	-24.956.15%	12184.64	-24.956.15%	16,978.13	-4,793.49	-39.34%	
HEALTH INSURANCE	142.66	0	0	142.66	142.66	100.00%	855.96	100.00%	393.13	462.83	54.07%	
DENTAL INSURANCE	1414.35	586.54	0	586.54	827.81	58.53%	9104.87	58.53%	5,621.65	3,483.22	38.26%	
WORKERS COMP												

Prior-Year Comparative Income Statement

For the Period Ending 12/31/2018

	2017-2018		2018-2019		Period 06		2017-2018		2018-2019		YTD Variance	
	Period 06	Activity	Period 06	Activity	Variance Favorable /	Variance %	YTD Activity	Variance %	YTD Activity	Favorable /	Variance %	
DISABILITY	124.23	91.48	32.75	26.36%	1012.82	733.43	279.39	27.59%				
P.E.R.S./P.E.P.R.A.	11669.89	4,730.76	6,939.13	59.46%	35009.25	27,623.88	7,385.37	21.10%				
VISION CARE	23.69	0.01	23.68	99.96%	142.14	13.41	128.73	90.57%				
LIFE INSURANCE	28	21	7	25.00%	168	147	21	12.50%				
MEDICARE	419.07	341.17	77.9	18.59%	2420.03	2,855.24	-435.21	-17.98%				
FICA/PARS	59.67	80.34	-20.67	-34.64%	364.78	1,072.05	-707.27	-193.89%				
RECRUITMENT AND HIRING COSTS	105	0	105	100.00%	563	475	88	15.63%				
SALARIES	15239.95	8,904.60	6,335.35	41.57%	111098.98	54,324.47	56,774.51	51.10%				
OVERTIME	1246.17	0	1,246.17	100.00%	3612.06	1,933.11	1,678.95	46.48%				
SICK LEAVE	1298.1	0	1,298.10	100.00%	2906.6	1,286.80	1,619.80	55.73%				
HOLIDAY	2666.88	1,319.20	1,347.68	50.53%	14874.95	4,423.05	10,451.90	70.27%				
VACATION	3217	329.8	2,887.20	89.75%	12698.45	6,976.78	5,721.67	45.06%				
ACCRUED TIME CASH OUT	0	0	0	0.00%	321.7	0	321.7	100.00%				
OTHER COMPENSATION	300	0	300	100.00%	1316.37	0	1,316.37	100.00%				
HEALTH INSURANCE	6630.28	1,506.13	5,124.15	77.28%	44821.72	25,133.94	19,687.78	43.92%				
DENTAL INSURANCE	363.77	-0.01	363.78	100.00%	2182.62	520.86	1,661.76	76.14%				
WORKERS COMP	912.31	289.4	622.91	68.28%	8123.22	2,282.23	5,840.99	71.90%				
DISABILITY	172.15	81.84	90.31	52.46%	1097.5	671.66	425.84	38.80%				
P.E.R.S./P.E.P.R.A.	9382.24	2,327.79	7,054.45	75.19%	27340.85	13,155.02	14,185.83	51.89%				
VISION CARE	15.24	0	15.24	100.00%	91.44	23.62	67.82	74.17%				
LIFE INSURANCE	28	14	14	50.00%	168	112	56	33.33%				
MEDICARE	342.79	154.34	188.45	54.98%	2032.54	1,006.80	1,025.74	50.47%				
UNIFORMS	0	200	-200	0.00%	0	1,135.00	-1,135.00	0.00%				
SALARIES	4182.1	8,904.60	-4,722.50	-112.92%	27236.43	51,605.62	-24,369.19	-89.47%				
OVERTIME	0	0	0	0.00%	0	844.46	-844.46	0.00%				
SICK LEAVE	0	0	0	0.00%	418.21	2,613.82	-2,195.61	-525.00%				
HOLIDAY	643.4	1,649.00	-1,005.60	-156.29%	3410.02	4,435.71	-1,025.69	-30.08%				
VACATION	643.4	1,319.20	-675.8	-105.04%	1705.01	2,662.30	-957.29	-56.15%				
OTHER COMPENSATION	100	0	100	100.00%	400	0	400	100.00%				
HEALTH INSURANCE	-6777.72	1,257.75	-8,035.47	-118.56%	-6731.02	7,529.73	-14,260.75	-211.87%				
DENTAL INSURANCE	17.31	0.01	17.3	99.94%	103.86	-84.48	188.34	181.34%				
WORKERS COMP	250.35	289.4	-39.05	-15.60%	1559.03	1,804.62	-245.59	-15.75%				
DISABILITY	40.92	76.22	-35.3	-86.27%	244.97	386.72	-141.75	-57.86%				
P.E.R.S./P.E.P.R.A.	2355.01	2,327.79	27.22	1.16%	6925.57	12,233.01	-5,307.44	-76.64%				
VISION CARE	8.45	0.01	8.44	99.88%	50.7	-10.54	61.24	120.79%				
LIFE INSURANCE	7	14	-7	-100.00%	42	70	-28	-66.67%				
MEDICARE	80.75	173.51	-92.76	-114.87%	460.32	908.77	-448.45	-97.42%				
UNIFORMS	0	200	-200	0.00%	0	1,045.00	-1,045.00	0.00%				
SALARIES	275178.2	231,630.21	43,547.99	15.83%	1558074.06	1,616,738.50	-58,664.44	-3.77%				
OVERTIME	25286.04	30,822.48	-5,536.44	-21.90%	115067.41	128,150.50	-13,083.09	-11.37%				
SICK LEAVE	3220.86	6,702.02	-3,481.16	-108.08%	26930.09	90,646.47	-63,716.38	-236.60%				
HOLIDAY	3893.8	9,810.58	-5,916.78	-151.95%	109576.88	130,467.74	-20,890.86	-19.07%				

Prior-Year Comparative Income Statement

For the Period Ending 12/31/2018

	2017-2018		2018-2019		Period 06		2017-2018		2018-2019		YTD Variance	
	Period 06	Activity	Activity	Variance Favorable /	Variance %	YTD Activity	Variance %	YTD Activity	Variance %	YTD Activity	Favorable / (Unfavorable)	Variance %
VACATION	8544.51	25,276.26	0	0	0.00%	102500.04	-195.82%	148,100.03	-44.49%	148,100.03	-45,599.99	-44.49%
ACCRUED TIME CASH OUT	10343.84	62,778.29	904.93	-52,434.45	-506.91%	66732.67	77.93%	165,687.25	-98,954.58	-148.29%	12,262.11	76.64%
OTHER COMPENSATION	4100	2,053.60	2,053.60	-2,053.60	0.00%	9107.45	0.00%	3,141.05	5,966.40	65.51%	3,737.89	76.64%
FIRST AID	0	8,388.97	8,388.97	-15,189.55	-223.36%	260839.42	21865.72	315,585.22	-54,745.80	-20.99%	2,603.27	88.09%
HEALTH INSURANCE	3305.42	156.4	156.4	-8,553.60	-51.92%	109963.61	8.05%	404,284.02	-294,320.41	-267.65%	789.93	5.41%
DENTAL INSURANCE	16473.03	25,026.63	25,026.63	-170.15	-0.7%	14593.63	57.13%	13,803.70	-47,801.90	-8.41%	2,483.02	-337.15%
WORKERS COMP	2112.57	99,044.73	99,044.73	0	0.00%	568222.71	0.00%	616,024.61	-1,915.02	-0.31%	527.33	17.06%
DISABILITY	231050.47	0	0	-44.3	-11.57%	3091.25	246.83	2,563.92	2,287.81	90.26%	2,287.81	90.26%
P.E.R.S./P.E.P.R.A.	383.02	427.32	427.32	413.93	97.99%	2534.64	1621.06	1,694.00	-72.94	-4.50%	-72.94	-4.50%
UNEMPLOYMENT	422.44	8.51	8.51	-23.94	-9.35%	111933.94	-324.19%	224,929.60	-112,995.66	-100.95%	-5,149.55	-18.52%
DEFERRED COMP	256.06	280	280	-597.42	-12.69%	27812.02	0.00%	32,961.57	127.5	100.00%	127.5	100.00%
LIFE INSURANCE	19261.92	81,706.21	81,706.21	-3,950.00	0.00%	7301.25	100.00%	21,620.00	-21,620.00	0.00%	21,620.00	0.00%
WORKERS COMP COST	4708.83	5,306.25	5,306.25	2,097.50	100.00%	314530.95	-41.12%	388,513.06	-73,982.11	-23.52%	2,768.75	37.92%
FICA/PARS	0	0	0	-18,872.08	-41.12%	61974.73	30.04%	59,461.72	2,513.01	4.05%	-73,982.11	-23.52%
UNIFORMS	0	3,950.00	3,950.00	4,245.17	30.04%	10554.05	41.13%	46,253.04	-35,698.99	-338.25%	32,961.57	-18.52%
RECRUITMENT AND HIRING COSTS	2097.5	0	0	1,063.42	37.47%	14870.17	37.47%	31,275.00	-16,404.83	-110.32%	-16,404.83	-110.32%
SALARIES	45899.88	64,771.96	64,771.96	-234.39	-9.94%	27854.28	17.43%	7,320.10	-3,280.58	-81.21%	39,476.54	-41.73%
OVERTIME	14132.99	9,887.82	9,887.82	318.63	17.43%	4039.52	64.69%	7,007.76	2,051.38	29.27%	2,051.38	29.27%
SICK LEAVE	2585.48	1,522.06	1,522.06	997.74	64.69%	69246.49	92.55%	5165.88	4,965.44	96.12%	4,965.44	96.12%
HOLIDAY	3890.34	2,432.72	2,432.72	-3,102.91	-839.21%	22337.76	23.39%	17,988.02	4,349.74	19.47%	17,988.02	19.47%
VACATION	2358.28	2,592.67	2,592.67	734.83	92.55%	2462.8	16.74%	2,829.68	-366.88	-14.90%	-366.88	-14.90%
ACCRUED TIME CASH OUT	1828.23	1,509.60	1,509.60	642.62	23.39%	79283.97	33.00%	94,963.15	-15,679.18	-19.78%	15,679.18	19.78%
OTHER COMPENSATION	1542.32	544.58	544.58	8,386.95	33.00%	2215.44	0.00%	0	2,215.44	100.00%	2,215.44	100.00%
HEALTH INSURANCE	-369.74	2,793.17	2,793.17	96.22	121.29%	522.57	1.79	520.78	99.66%	99.66%	520.78	99.66%
WORKERS COMP	794.01	59.18	59.18	0.45	0.58%	478.8	510.55	510.55	-31.75	-6.63%	-31.75	-6.63%
DISABILITY	2747.71	2,105.09	2,105.09	-169.26	-16.28%	6306.89	8,356.94	8,356.94	-2,050.05	-32.50%	-2,050.05	-32.50%
P.E.R.S./P.E.P.R.A.	436.41	363.36	363.36	-25.05	-6.72%	485.03	612.19	612.19	-127.16	-26.22%	-127.16	-26.22%
DEFERRED COMP	25414.77	17,027.82	17,027.82	-1,200.00	0.00%	0	0.00%	6,145.00	-6,145.00	0.00%	-6,145.00	0.00%
VISION CARE	79.33	-16.89	-16.89	-249.85	-1.24%	121886.3	-1.24%	127,897.05	-6,010.75	-4.93%	-6,010.75	-4.93%
LIFE INSURANCE	77	76.55	76.55	0	0.00%	0	0.00%	0	-810	0.00%	-810	0.00%
MEDICARE	1039.53	1,208.79	1,208.79	0	0.00%	0	0.00%	196.32	-196.32	0.00%	196.32	0.00%
FICA/PARS	68.21	93.26	93.26	0	0.00%	0	0.00%	5,779.46	-3,300.45	-133.14%	-3,300.45	-133.14%
UNIFORMS	0	1,200.00	1,200.00	-159.51	-8.92%	5198.85	7,090.54	7,090.54	-1,891.69	-36.39%	-1,891.69	-36.39%
RECRUITMENT AND HIRING COSTS	20134.96	20,384.81	20,384.81	-1,553.84	-1,930.72%	4762.62	8,273.48	8,273.48	-3,510.86	-73.72%	-3,510.86	-73.72%
SALARIES	0	0	0	0	0.00%	0	0.00%	0	0	0.00%	0	0.00%
OVERTIME	0	0	0	0	0.00%	0	0.00%	0	0	0.00%	0	0.00%
SICK LEAVE	1787.76	1,947.27	1,947.27	0	0.00%	0	0.00%	0	0	0.00%	0	0.00%
HOLIDAY	80.48	1,634.32	1,634.32	0	0.00%	0	0.00%	0	0	0.00%	0	0.00%
VACATION	0	0	0	0	0.00%	0	0.00%	0	0	0.00%	0	0.00%

Prior-Year Comparative Income Statement

For the Period Ending 12/31/2018

	2017-2018		2018-2019		Period 06		2017-2018		2018-2019		YTD Variance	
	Period 06	Activity	Period 06	Activity	Favorable /	Variance %	YTD Activity	Variance %	YTD Activity	(Unfavorable /	Favorable /	Variance %
100-2150-6016-0000	0	4,585.66	0	4,585.66	-4,585.66	0.00%	0	0.00%	0	4,585.66	-4,585.66	0.00%
100-2150-6018-0000	250	100	100	150	150	60.00%	1000	60.00%	1000	545	455	45.50%
100-2150-6020-0000	7268.63	-179.47	7,448.10	7,448.10	7,448.10	102.47%	34334.48	102.47%	34334.48	34,948.26	-613.78	-1.79%
100-2150-6021-0000	165.4	0.86	164.54	164.54	164.54	99.48%	992.4	99.48%	992.4	237.68	754.72	76.05%
100-2150-6022-0000	1205.34	662.51	542.83	542.83	542.83	45.04%	7873.3	45.04%	7873.3	4,633.93	3,239.37	41.14%
100-2150-6023-0000	174.31	174.31	0	0	0	0.00%	1017.93	0.00%	1017.93	1,045.86	-27.93	-2.74%
100-2150-6024-0000	10655.31	5,331.34	5,323.97	5,323.97	5,323.97	49.97%	33369.81	49.97%	30,899.81	2,470.00	7.40%	7.40%
100-2150-6027-0000	15.24	0	15.24	15.24	15.24	100.00%	91.44	100.00%	8.38	83.06	90.84%	90.84%
100-2150-6028-0000	28	28	0	0	0	0.00%	168	0.00%	168	0	0.00%	0.00%
100-2150-6034-0000	320.42	412.27	-91.85	-91.85	-91.85	-28.67%	1915.96	-28.67%	2,219.04	-303.08	-15.82%	-15.82%
100-2150-6036-0000	0	200	-200	-200	-200	0.00%	0	0.00%	0	1,240.00	-1,240.00	0.00%
100-3100-6010-0000	24948.74	13,530.70	11,418.04	11,418.04	11,418.04	45.77%	155275.22	45.77%	119,711.57	35,563.65	22.90%	22.90%
100-3100-6011-0000	0	0	0	0	0	0.00%	0	0.00%	0	2,971.10	-2,971.10	0.00%
100-3100-6012-0000	419.45	321.51	97.94	97.94	97.94	23.35%	886.41	23.35%	886.41	940.94	106.15%	106.15%
100-3100-6013-0000	1250.85	551.16	699.69	699.69	699.69	55.94%	1945.77	55.94%	1945.77	4,942.63	-2,996.86	-154.02%
100-3100-6014-0000	2031.3	1,278.08	753.22	753.22	753.22	37.08%	5552.15	37.08%	6,146.38	-594.23	-10.70%	-10.70%
100-3100-6015-0000	0	249.66	-249.66	-249.66	-249.66	0.00%	3939.01	0.00%	3939.01	11,517.24	-7,578.23	-192.39%
100-3100-6018-0000	942.32	636.62	305.7	305.7	305.7	32.44%	351.91	32.44%	5182.76	-3,175.57	-902.38%	-902.38%
100-3100-6020-0000	-675.82	1,248.45	-1,924.27	-1,924.27	-1,924.27	-284.73%	22494.65	-284.73%	20,870.32	1,624.33	7.22%	7.22%
100-3100-6021-0000	318.17	-0.01	318.18	318.18	318.18	100.00%	1909.02	100.00%	94.31	1,814.71	95.06%	95.06%
100-3100-6022-0000	1493.51	439.75	1,053.76	1,053.76	1,053.76	70.56%	7616.05	70.56%	4,570.69	3,045.36	39.99%	39.99%
100-3100-6023-0000	188.47	108.97	79.5	79.5	79.5	42.18%	1022.59	42.18%	887.02	135.57	13.26%	13.26%
100-3100-6024-0000	13348.29	3,542.57	9,805.72	9,805.72	9,805.72	73.46%	39062.29	73.46%	29,805.56	9,256.73	23.70%	23.70%
100-3100-6027-0000	40.11	-0.01	40.12	40.12	40.12	100.02%	240.66	100.02%	22.01	218.65	90.85%	90.85%
100-3100-6028-0000	28	21	7	7	7	25.00%	64	25.00%	131.8	-67.8	-105.94%	-105.94%
100-3100-6030-0000	0	0	0	0	0	0.00%	0	0.00%	0	315	-315	0.00%
100-3100-6034-0000	419.3	289.31	129.99	129.99	129.99	31.00%	2469.32	31.00%	2,456.93	12.39	0.50%	0.50%
100-3100-6036-0000	0	100	-100	-100	-100	0.00%	0	0.00%	0	420	-420	0.00%
100-3100-6050-0000	9587.96	18,012.22	-8,424.26	-8,424.26	-8,424.26	-87.86%	56055.37	-87.86%	114,161.58	-58,106.21	-103.66%	-103.66%
100-3250-6010-0000	601.81	1,353.16	-751.35	-751.35	-751.35	-124.85%	5495.58	-124.85%	1,471.64	4,023.94	73.22%	73.22%
100-3250-6012-0000	0	285.7	-285.7	-285.7	-285.7	0.00%	811.7	0.00%	2,659.87	-1,848.17	-227.69%	-227.69%
100-3250-6014-0000	1361.5	2,432.60	-1,071.10	-1,071.10	-1,071.10	-78.67%	3813.8	-78.67%	10,289.62	-6,475.82	-169.80%	-169.80%
100-3250-6015-0000	558.2	2,748.76	-2,190.56	-2,190.56	-2,190.56	-392.43%	3856.2	-392.43%	7,841.78	-3,985.58	-103.36%	-103.36%
100-3250-6016-0000	0	8,647.92	-8,647.92	-8,647.92	-8,647.92	0.00%	1018.72	0.00%	14,376.52	-13,357.80	-1,311.23%	-1,311.23%
100-3250-6019-0000	0	0	0	0	0	0.00%	0	0.00%	0	66	-66	0.00%
100-3250-6020-0000	429.55	835.05	-405.5	-405.5	-405.5	-94.40%	16506.12	-94.40%	43,989.20	-27,483.08	-166.50%	-166.50%
100-3250-6021-0000	97.06	-0.01	97.07	97.07	97.07	100.01%	582.36	100.01%	99.53	482.83	82.91%	82.91%
100-3250-6022-0000	573.97	585.4	-11.43	-11.43	-11.43	-1.99%	4694.03	-1.99%	4,421.48	272.55	5.81%	5.81%
100-3250-6023-0000	103.83	161.86	-58.03	-58.03	-58.03	-55.89%	515.57	-55.89%	971.16	-455.59	-88.37%	-88.37%
100-3250-6024-0000	4674.26	4,704.37	-30.11	-30.11	-30.11	-0.64%	13992.72	-0.64%	27,788.08	-13,795.36	-98.59%	-98.59%



Prior-Year Comparative Income Statement

For the Period Ending 12/31/2018

	2017-2018		2018-2019		Period 06		2017-2018		2018-2019		YTD Variance	
	Period 06	Activity	Period 06	Activity	Variance Favorable /	Variance %	YTD Activity	Variance %	YTD Activity	Favorable /	Variance %	
VISION CARE	0	-0.01	0	0.01	0.01	0.00%	0	0.00%	0	9.08	-9.08	0.00%
LIFE INSURANCE	21	35	35	-14	-14	-66.67%	105	105	210	210	-105	-100.00%
MEDICARE	208.04	476.6	476.6	-268.56	-268.56	-129.09%	1017.94	1017.94	2,196.27	2,196.27	-1,178.33	-115.76%
UNIFORMS	0	0	0	0	0	0.00%	0	0.00%	252.59	252.59	-252.59	0.00%
RECRUITMENT AND HIRING COSTS	77	0	0	77	77	100.00%	306	306	0	0	306	100.00%
SALARIES	59394.45	57,025.11	57,025.11	2,369.34	2,369.34	3.99%	350614.14	350614.14	365,960.07	365,960.07	-15,345.93	-4.38%
ADMIN TIME	0	0	0	0	0	0.00%	0	0.00%	307	307	-307	0.00%
OVERTIME	2918.21	2,755.64	2,755.64	162.57	162.57	5.57%	10332	10332	29,162.48	29,162.48	-18,830.48	-182.25%
SICK LEAVE	3624.74	7,882.46	7,882.46	-4,257.72	-4,257.72	-117.46%	31354.77	31354.77	24,692.02	24,692.02	6,662.75	21.25%
HOLIDAY	5846.07	8,135.73	8,135.73	-2,289.66	-2,289.66	-39.17%	25055.78	25055.78	25,666.96	25,666.96	-611.18	-2.44%
VACATION	4413.26	9,629.54	9,629.54	-5,216.28	-5,216.28	-118.20%	35723.97	35723.97	32,298.85	32,298.85	3,425.12	9.59%
ACCRUED TIME CASH OUT	719.01	11,965.29	11,965.29	-11,246.28	-11,246.28	-1,564.13%	25240.09	25240.09	22,283.99	22,283.99	2,956.10	11.71%
OTHER COMPENSATION	1034.64	1,709.86	1,709.86	-675.22	-675.22	-65.26%	4096.24	4096.24	9,318.74	9,318.74	-5,222.50	-127.49%
FIRST AID	66	0	0	66	66	100.00%	330	330	66	66	264	80.00%
HEALTH INSURANCE	-3716.22	8,328.51	8,328.51	-12,044.73	-12,044.73	-324.11%	90469.55	90469.55	116,346.80	116,346.80	-25,877.25	-28.60%
DENTAL INSURANCE	925.49	-312.81	-312.81	1,238.30	1,238.30	133.80%	5984.39	5984.39	661.44	661.44	5,322.95	88.95%
WORKERS COMP	3555.54	1,853.32	1,853.32	1,702.22	1,702.22	47.88%	24766.24	24766.24	18,462.96	18,462.96	6,303.28	25.45%
DISABILITY	575.74	531.68	531.68	44.06	44.06	7.65%	3264.66	3264.66	3,511.34	3,511.34	-246.68	-7.56%
P. E.R.S./P.E.P.R.A.	27011.05	14,894.22	14,894.22	12,116.83	12,116.83	44.86%	88011.69	88011.69	89,321.12	89,321.12	-1,309.43	-1.49%
DEFERRED COMP	984.64	0	0	984.64	984.64	100.00%	6600.32	6600.32	2,894.17	2,894.17	3,706.15	56.15%
VISION CARE	151.6	-49.17	-49.17	200.77	200.77	132.43%	1128.44	1128.44	91.28	91.28	1,037.16	91.91%
LIFE INSURANCE	126	118.53	118.53	7.47	7.47	5.93%	714	714	790.53	790.53	-76.53	-10.72%
WORKERS COMP COST	326.69	89.7	89.7	236.99	236.99	72.54%	929.81	929.81	2,811.54	2,811.54	-1,881.73	-202.38%
MEDICARE	1088.25	1,417.80	1,417.80	-329.55	-329.55	-30.28%	6774.29	6774.29	7,285.23	7,285.23	-510.94	-7.54%
FICA/PARS	0	0	0	0	0	0.00%	45.13	45.13	0	0	45.13	100.00%
UNIFORMS	0	411.74	411.74	-411.74	-411.74	0.00%	0	0.00%	711.74	711.74	-711.74	0.00%
RECRUITMENT AND HIRING COSTS	763.8	0	0	763.8	763.8	100.00%	1401.55	1401.55	66	66	1,335.55	95.29%
P. E.R.S./P.E.P.R.A.	-736.09	0	0	-736.09	-736.09	-100.00%	-1099.22	-1099.22	0	0	-1,099.22	-100.00%
SALARIES	568.06	0	0	568.06	568.06	100.00%	24584.7	24584.7	22,835.90	22,835.90	1,748.80	7.11%
OVERTIME	0	0	0	0	0	0.00%	728.7	728.7	313.79	313.79	414.91	56.94%
SICK LEAVE	0	0	0	0	0	0.00%	0	0.00%	147.44	147.44	-147.44	0.00%
HOLIDAY	0	0	0	0	0	0.00%	257.76	257.76	0	0	257.76	100.00%
VACATION	0	0	0	0	0	0.00%	0	0.00%	96.76	96.76	-96.76	0.00%
OTHER COMPENSATION	0	0	0	0	0	0.00%	1723.12	1723.12	0	0	1,723.12	100.00%
HEALTH INSURANCE	0	0	0	0	0	0.00%	0	0.00%	-26.33	-26.33	26.33	0.00%
DENTAL INSURANCE	0	0	0	0	0	0.00%	0	0.00%	-1.87	-1.87	1.87	0.00%
WORKERS COMP	34.01	0	0	34.01	34.01	100.00%	1105.82	1105.82	756.65	756.65	349.17	31.58%
P.E.R.S./P.E.P.R.A.	5534.2	0	0	5,534.20	5,534.20	100.00%	10938.42	10938.42	6,157.12	6,157.12	4,781.30	43.71%
VISION INSURANCE	0	0	0	0	0	0.00%	0	0.00%	-0.33	-0.33	0.33	0.00%
MEDICARE	0	0	0	0	0	0.00%	376.85	376.85	338.94	338.94	37.91	10.06%
FICA/PARS	0	0	0	0	0	0.00%	213.66	213.66	266.37	266.37	-52.71	-24.67%

Prior-Year Comparative Income Statement

For the Period Ending 12/31/2018

Expense	2017-2018		2018-2019		Period 06		2017-2018		2018-2019		YTD Variance	
	Period 06	Activity	Period 06	Activity	Favorable /	Variance %	YTD Activity	Variance %	YTD Activity	(Unfavorable)	Variance %	
100-6150-6050-0000	1177828.79	1,232,102.61	0	0	-54,273.82	-4.61%	6528133.26	-4.61%	8,115,478.44	-1,587,345.18	66	100.00%
RECRUITMENT AND HIRING COSTS	1177828.79	1,232,102.61	0	0	-54,273.82	-4.61%	6528133.26	-4.61%	8,115,478.44	-1,587,345.18	66	100.00%
<b>Expense Total:</b>												
<b>Category 60 - PERSONNEL-SERVICES Total:</b>												
<b>Category: 65 - OPERATING COSTS</b>												
100-1050-7015-0000	194.06	0	0	0	194.06	100.00%	798	100.00%	0	798	100.00%	
TELEPHONE	194.06	0	0	0	194.06	100.00%	798	100.00%	0	798	100.00%	
100-1050-7025-0000	0	0	0	0	0	0.00%	225.42	0.00%	21	204.42	90.68%	
OFFICE SUPPLIES	0	0	0	0	0	0.00%	225.42	0.00%	21	204.42	90.68%	
100-1050-7030-0000	0	0	0	0	0	0.00%	0	0.00%	2,500.00	-2,500.00	0.00%	
DUES & SUBSCRIPTIONS	0	0	0	0	0	0.00%	0	0.00%	2,500.00	-2,500.00	0.00%	
100-1050-7035-0000	730.62	20	20	710.62	710.62	97.26%	5457.13	97.26%	2,821.58	2,635.55	48.30%	
LOCAL MEETINGS	730.62	20	20	710.62	710.62	97.26%	5457.13	97.26%	2,821.58	2,635.55	48.30%	
100-1050-7065-0000	0	0	0	0	0	0.00%	77.58	0.00%	0	77.58	100.00%	
UNIFORMS	0	0	0	0	0	0.00%	77.58	0.00%	0	77.58	100.00%	
100-1050-7070-0000	0	0	0	0	0	0.00%	0	0.00%	3,962.15	-3,962.15	0.00%	
TRAVEL, EDUCATION, TRAINING	0	0	0	0	0	0.00%	0	0.00%	3,962.15	-3,962.15	0.00%	
100-1050-7066-0000	0	0	0	0	0	0.00%	0	0.00%	115.74	-115.74	0.00%	
SPECIAL DEPT SUPPLIES	0	0	0	0	0	0.00%	0	0.00%	115.74	-115.74	0.00%	
100-1150-7015-0000	0	0	0	0	0	0.00%	75	0.00%	0	75	100.00%	
TELEPHONE	0	0	0	0	0	0.00%	75	0.00%	0	75	100.00%	
100-1150-7020-0000	0	475.2	475.2	-475.2	-475.2	0.00%	0	0.00%	649.8	-649.8	0.00%	
ADVERTISING	0	475.2	475.2	-475.2	-475.2	0.00%	0	0.00%	649.8	-649.8	0.00%	
100-1150-7025-0000	307.89	340.23	340.23	-32.34	-32.34	-10.50%	409.43	-10.50%	457.08	-47.65	-11.64%	
OFFICE SUPPLIES	307.89	340.23	340.23	-32.34	-32.34	-10.50%	409.43	-10.50%	457.08	-47.65	-11.64%	
100-1150-7035-0000	401.1	464.68	464.68	-63.58	-63.58	-15.85%	876.1	-15.85%	988.66	-112.56	-12.85%	
LOCAL MEETINGS	401.1	464.68	464.68	-63.58	-63.58	-15.85%	876.1	-15.85%	988.66	-112.56	-12.85%	
100-1150-7066-0000	0	366.67	366.67	-366.67	-366.67	0.00%	565.88	0.00%	467.65	98.23	17.36%	
TRAVEL, EDUCATION, TRAINING	0	366.67	366.67	-366.67	-366.67	0.00%	565.88	0.00%	467.65	98.23	17.36%	
100-1150-7068-0000	0	750	750	-750	-750	0.00%	13610	0.00%	4,114.95	9,495.05	69.77%	
CONTRACTUAL SERVICES	0	750	750	-750	-750	0.00%	13610	0.00%	4,114.95	9,495.05	69.77%	
100-1200-7001-0000	-175000	-178,000.00	-178,000.00	3,000.00	3,000.00	1.71%	-350000	1.71%	-356,000.00	6,000.00	1.71%	
ADMIN OVERHEAD	-175000	-178,000.00	-178,000.00	3,000.00	3,000.00	1.71%	-350000	1.71%	-356,000.00	6,000.00	1.71%	
100-1200-7010-0000	581.26	0	0	581.26	581.26	100.00%	21464.53	100.00%	0	21,464.53	100.00%	
UTILITIES	581.26	0	0	581.26	581.26	100.00%	21464.53	100.00%	0	21,464.53	100.00%	
100-1200-7015-0000	1234.96	0	0	1,234.96	1,234.96	100.00%	15611.55	100.00%	0	15,611.55	100.00%	
TELEPHONE	1234.96	0	0	1,234.96	1,234.96	100.00%	15611.55	100.00%	0	15,611.55	100.00%	
100-1200-7020-0000	0	667.32	667.32	-667.32	-667.32	0.00%	1103.93	0.00%	3,635.98	-2,532.05	-229.37%	
ADVERTISING	0	667.32	667.32	-667.32	-667.32	0.00%	1103.93	0.00%	3,635.98	-2,532.05	-229.37%	
100-1200-7025-0000	660.44	744.47	744.47	-84.03	-84.03	-12.72%	19619.54	-12.72%	10,107.30	9,512.24	48.48%	
OFFICE SUPPLIES	660.44	744.47	744.47	-84.03	-84.03	-12.72%	19619.54	-12.72%	10,107.30	9,512.24	48.48%	
100-1200-7027-0000	0	0	0	0	0	0.00%	0	0.00%	748.39	-748.39	0.00%	
HEALTH/FITNESS	0	0	0	0	0	0.00%	0	0.00%	748.39	-748.39	0.00%	
100-1200-7030-0000	183.34	996.24	996.24	-812.9	-812.9	-44.33%	11208.23	-44.33%	14,403.35	-3,195.12	-28.51%	
DUES & SUBSCRIPTIONS	183.34	996.24	996.24	-812.9	-812.9	-44.33%	11208.23	-44.33%	14,403.35	-3,195.12	-28.51%	
100-1200-7035-0000	867.62	293.47	293.47	574.15	574.15	66.18%	7449.89	66.18%	2,235.72	5,214.17	69.99%	
LOCAL MEETINGS	867.62	293.47	293.47	574.15	574.15	66.18%	7449.89	66.18%	2,235.72	5,214.17	69.99%	
100-1200-7036-0000	0	0	0	0	0	0.00%	6426.5	0.00%	10,078.23	-3,651.73	-56.82%	
GRANT SPECIFIC COSTS (CalRecycle)	0	0	0	0	0	0.00%	6426.5	0.00%	10,078.23	-3,651.73	-56.82%	
100-1200-7037-0000	0	0	0	0	0	0.00%	60	0.00%	30	30	50.00%	
VEHICLE MAINTENANCE	0	0	0	0	0	0.00%	60	0.00%	30	30	50.00%	
100-1200-7052-0000	6694.65	0	0	6,694.65	6,694.65	100.00%	32887.27	100.00%	0	32,887.27	100.00%	
CREDIT CARD FEES	6694.65	0	0	6,694.65	6,694.65	100.00%	32887.27	100.00%	0	32,887.27	100.00%	
100-1200-7053-0000	0	0	0	0	0	0.00%	1022.5	0.00%	0	1,022.50	100.00%	
PERMITS, FEES AND LICENSES	0	0	0	0	0	0.00%	1022.5	0.00%	0	1,022.50	100.00%	
100-1200-7055-0000	0	0	0	0	0	0.00%	10.59	0.00%	0	10.59	100.00%	
INTEREST AND PENALTIES	0	0	0	0	0	0.00%	10.59	0.00%	0	10.59	100.00%	
100-1200-7065-0000	27.06	811.09	811.09	-784.03	-784.03	-2,897.38%	2004.89	-2,897.38%	926.02	1,078.87	53.81%	
UNIFORMS	27.06	811.09	811.09	-784.03	-784.03	-2,897.38%	2004.89	-2,897.38%	926.02	1,078.87	53.81%	
100-1200-7066-0000	0	375	375	0	375	100.00%	2645.5	100.00%	4,038.65	-1,393.15	-52.66%	
TRAVEL, EDUCATION, TRAINING	0	375	375	0	375	100.00%	2645.5	100.00%	4,038.65	-1,393.15	-52.66%	
100-1200-7068-0000	-31726.14	52,093.96	52,093.96	-83,820.10	-83,820.10	-264.20%	498634.84	-264.20%	130,488.70	368,146.14	73.83%	
CONTRACTUAL SERVICES	-31726.14	52,093.96	52,093.96	-83,820.10	-83,820.10	-264.20%	498634.84	-264.20%	130,488.70	368,146.14	73.83%	
100-1200-7070-0000	2216.82	208.87	208.87	2,007.95	2,007.95	90.58%	4673.96	90.58%	1,991.95	2,682.01	57.38%	
SPECIAL DEPT SUPPLIES	2216.82	208.87	208.87	2,007.95	2,007.95	90.58%	4673.96	90.58%	1,991.95	2,682.01	57.38%	
100-1200-7071-0000	1035.93	0	0	1,035.93	1,035.93	100.00%	8379.65	100.00%	0	8,379.65	100.00%	
SOFTWARE	1035.93	0	0	1,035.93	1,035.93	100.00%	8379.65	100.00%	0	8,379.65	100.00%	
100-1200-7072-0000	0	0	0	0	0	0.00%	1753.35	0.00%	0	1,753.35	100.00%	
COMPUTER SUPPLIES/MAINT	0	0	0	0	0	0.00%	1753.35	0.00%	0	1,753.35	100.00%	
100-1200-7075-0000	0	0	0	0	0	0.00%	891.88	0.00%	0	891.88	100.00%	
EQUIPMENT LEASING/RENTAL	0	0	0	0	0	0.00%	891.88	0.00%	0	891.88	100.00%	
100-1200-7085-0000	2161.61	0	0	2,161.61	2,161.61	100.00%	12046.5	100.00%	0	12,046.50	100.00%	
BUILDING SUPPLIES/MAINT	2161.61	0	0	2,161.61	2,161.61	100.00%	12046.5	100.00%	0	12,046.50	100.00%	
100-1200-7087-0000	150	0	0	150	150	100.00%	600	100.00%	0	600	100.00%	
SECURITY SERVICES	150	0	0	150	150	100.00%	600	100.00%	0	600	100.00%	
100-1200-7090-0000	0	0	0	0	0	0.00%	177.74	0.00%	177.74	-177.74	0.00%	
EQUIPMENT SUPPLIES/MAINT	0	0	0	0	0	0.00%	177.74	0.00%	177.74	-177.74	0.00%	

Prior-Year Comparative Income Statement

For the Period Ending 12/31/2018

	2017-2018		2018-2019		Period 06		2017-2018		2018-2019		YTD Variance	
	Period 06	Activity	Activity	Variance Favorable /	Variance Favorable /	Variance %	YTD Activity	YTD Activity	YTD Activity	YTD Activity	(Unfavorable)	Variance %
100-1225-7025-0000	0	59.76	0	-59.76	0.00%	0	1,247.50	0	1,247.50	-1,247.50	0.00%	
100-1225-7027-0000	0	0	0	0	0.00%	0	828.54	0	828.54	-828.54	0.00%	
100-1225-7030-0000	0	330	0	-330	0.00%	0	1,026.19	0	1,026.19	-1,026.19	0.00%	
100-1225-7051-0000	0	29.95	0	-29.95	0.00%	0	6,585.59	0	6,585.59	-6,585.59	0.00%	
100-1225-7052-0000	0	7,140.22	0	-7,140.22	0.00%	0	36,198.42	0	36,198.42	-36,198.42	0.00%	
100-1225-7066-0000	0	988.09	0	-988.09	0.00%	0	2,177.43	0	2,177.43	-2,177.43	0.00%	
100-1225-7068-0000	0	0	0	0	0.00%	0	44,349.00	0	44,349.00	-44,349.00	0.00%	
100-1225-7070-0000	0	0	0	0	0.00%	0	82.35	0	82.35	-82.35	0.00%	
100-1230-7015-0000	0	2,534.07	0	-2,534.07	0.00%	0	28,618.90	0	28,618.90	-28,618.90	0.00%	
100-1230-7015-5400	0	153.28	0	-153.28	0.00%	0	297.53	0	297.53	-297.53	0.00%	
100-1230-7015-6025	0	250.53	0	-250.53	0.00%	0	1,415.18	0	1,415.18	-1,415.18	0.00%	
100-1230-7015-6040	0	8,913.43	0	-8,913.43	0.00%	0	20,098.75	0	20,098.75	-20,098.75	0.00%	
100-1230-7015-6045	0	609.85	0	-609.85	0.00%	0	4,045.33	0	4,045.33	-4,045.33	0.00%	
100-1230-7015-6048	0	0	0	0	0.00%	0	56.58	0	56.58	-56.58	0.00%	
100-1230-7015-6060	0	83.98	0	-83.98	0.00%	0	348.27	0	348.27	-348.27	0.00%	
100-1230-7025-0000	0	0	0	0	0.00%	0	128.04	0	128.04	-128.04	0.00%	
100-1230-7030-0000	0	0	0	0	0.00%	0	130	0	130	-130	0.00%	
100-1230-7053-0000	0	0	0	0	0.00%	0	5,418.13	0	5,418.13	-5,418.13	0.00%	
100-1230-7068-0000	0	24,497.50	0	-24,497.50	0.00%	0	65,156.67	0	65,156.67	-65,156.67	0.00%	
100-1230-7068-6040	0	0	0	0	0.00%	0	2,273.69	0	2,273.69	-2,273.69	0.00%	
100-1230-7071-0000	0	6,597.79	0	-6,597.79	0.00%	0	75,153.21	0	75,153.21	-75,153.21	0.00%	
100-1230-7071-6040	0	0	0	0	0.00%	0	15,657.00	0	15,657.00	-15,657.00	0.00%	
100-1230-7072-0000	0	1,015.96	0	-1,015.96	0.00%	0	3,561.61	0	3,561.61	-3,561.61	0.00%	
100-1230-7072-6025	0	13.98	0	-13.98	0.00%	0	1,863.20	0	1,863.20	-1,863.20	0.00%	
100-1230-7072-6040	0	495.7	0	-495.7	0.00%	0	1,378.52	0	1,378.52	-1,378.52	0.00%	
100-1230-7075-0000	0	1,481.92	0	-1,481.92	0.00%	0	2,778.84	0	2,778.84	-2,778.84	0.00%	
100-1230-7075-6025	0	411.77	0	-411.77	0.00%	0	1,786.92	0	1,786.92	-1,786.92	0.00%	
100-1230-7075-6026	0	593.61	0	-593.61	0.00%	0	1,433.85	0	1,433.85	-1,433.85	0.00%	
100-1230-7075-6040	0	3,087.24	0	-3,087.24	0.00%	0	7,149.36	0	7,149.36	-7,149.36	0.00%	
100-1230-7075-6045	0	116.92	0	-116.92	0.00%	0	978.55	0	978.55	-978.55	0.00%	
100-1230-7090-0000	0	0	0	0	0.00%	0	1,017.36	0	1,017.36	-1,017.36	0.00%	
100-1230-7090-6025	0	0	0	0	0.00%	0	1,769.46	0	1,769.46	-1,769.46	0.00%	
100-1230-7090-6026	0	79.75	0	-79.75	0.00%	0	533.58	0	533.58	-533.58	0.00%	
100-1230-7090-6040	0	0	0	0	0.00%	0	767.1	0	767.1	-767.1	0.00%	
100-1230-7090-6045	0	0	0	0	0.00%	0	341.06	0	341.06	-341.06	0.00%	
100-1240-7025-0000	0	0	0	0	0.00%	0	128.29	0	128.29	-128.29	0.00%	
100-1240-7027-0000	0	0	0	0	0.00%	0	450	0	450	-450	0.00%	
100-1240-7030-0000	0	0	0	0	0.00%	0	209	0	209	-209	0.00%	
100-1240-7035-0000	0	360.3	0	-360.3	0.00%	0	416.85	0	416.85	-416.85	0.00%	
100-1240-7066-0000	0	0	0	0	0.00%	0	1,844.00	0	1,844.00	-1,844.00	0.00%	
100-1240-7068-0000	0	1,841.25	0	-1,841.25	0.00%	0	24,070.70	0	24,070.70	-24,070.70	0.00%	
100-1240-7072-0000	0	0	0	0	0.00%	0	395.9	0	395.9	-395.9	0.00%	

Prior-Year Comparative Income Statement

For the Period Ending 12/31/2018

	2017-2018		2018-2019		Period 06		YTD Variance			
	Period 06	Activity	Period 06	Activity	Variance Favorable /	Variance %	2017-2018 YTD Activity	2018-2019 YTD Activity	Favorable / (Unfavorable)	Variance %
INSURANCE	0	20,565.63	-20,565.63	0.00%	0	0.00%	0	894,847.63	-894,847.63	0.00%
CLAIM COSTS	0	0	0	0.00%	0	0.00%	0	9,715.80	-9,715.80	0.00%
CONTRACTUAL SERVICES	17961.3	17,737.50	223.8	0.00%	1683.85	0.00%	1683.85	0	1,683.85	100.00%
CONTRACTUAL SERVICES	18263.02	18,263.02	0	1.25%	317885.97	1.25%	317885.97	345,768.60	-27,882.63	-8.77%
INSURANCE	0	0	18,263.02	100.00%	745044.02	100.00%	745044.02	0	745,044.02	100.00%
TELEPHONE	0	0	0	0.00%	100	0.00%	100	0	100	100.00%
ADVERTISING	293.4	63	230.4	78.53%	1638.45	78.53%	1638.45	613.8	1,024.65	62.54%
OFFICE SUPPLIES	52.78	40.94	11.84	22.43%	171.49	22.43%	171.49	116.34	55.15	32.16%
HEALTH/FITNESS	0	0	0	0.00%	0	0.00%	0	450	-450	0.00%
PLAN CHECK FEES	0	0	0	0.00%	3588.75	0.00%	3588.75	2,640.75	948	26.42%
UNIFORMS	0	256.09	-256.09	0.00%	470.86	0.00%	470.86	256.09	214.77	45.61%
CONTRACTUAL SERVICES	-119170.28	0	-119,170.28	-100.00%	-7732.01	-100.00%	-7732.01	990	-8,722.01	-112.80%
SOFTWARE	0	0	0	0.00%	3562.5	0.00%	3562.5	0	3,562.50	100.00%
COMPUTER SUPPLIES/MAINT	0	80.95	-80.95	0.00%	0	0.00%	0	80.95	-80.95	0.00%
EQUIPMENT LEASING/RENTAL	418.76	0	418.76	100.00%	1449.06	0	1,449.06	0	1,449.06	100.00%
EQUIPMENT SUPPLIES/MAINT	0	0	0	0.00%	281.09	0.00%	281.09	242.05	39.04	13.89%
UTILITIES	2685.5	0	2,685.50	100.00%	23853.85	0	23,853.85	0	23,853.85	100.00%
TELEPHONE	694.63	0	694.63	100.00%	6075.39	0	6,075.39	0	6,075.39	100.00%
ADVERTISING	40.94	0	40.94	100.00%	1545	0	1,545.00	0	1,545.00	100.00%
OFFICE SUPPLIES	0	0	0	0.00%	634.05	0	634.05	189.19	444.86	70.16%
HEALTH/FITNESS	0	0	0	0.00%	0	0.00%	0	70	-70	0.00%
VEHICLE MAINTENANCE	0	0	0	0.00%	7.53	0	7.53	0	7.53	100.00%
RECREATION PROGRAMS	429.51	131.04	298.47	69.49%	64616.73	69.49%	64,616.73	45,822.94	18,793.79	29.09%
PAGEANT PROGRAM	0	0	0	0.00%	92.56	0	92.56	0	92.56	100.00%
SPECIAL COMMUNITY PROGRAMS	816.5	0	816.5	100.00%	816.5	0	816.5	0	816.5	100.00%
FUEL	302.9	232.96	69.94	23.09%	1174.08	0	1,174.08	937.02	237.06	20.19%
PERMITS, FEES AND LICENSES	0	0	0	0.00%	994	0	994	0	994	100.00%
UNIFORMS	27.06	132.09	-105.03	-388.14%	666.99	-388.14%	666.99	660.97	6.02	0.90%
TRAVEL, EDUCATION, TRAINING	0	0	0	0.00%	0	0.00%	0	760	-760	0.00%
CONTRACTUAL SERVICES	176.79	0	176.79	100.00%	3783.77	0	3,783.77	0	3,783.77	100.00%
SPECIAL DEPT SUPPLIES	56.77	50.46	6.31	11.12%	509.39	0	509.39	438.01	71.38	14.01%
EQUIPMENT LEASING/RENTAL	0	0	0	0.00%	852.69	0	852.69	0	852.69	100.00%
BUILDING SUPPLIES/MAINT	3203.74	0	3,203.74	100.00%	9039.72	0	9,039.72	0	9,039.72	100.00%
SECURITY SERVICES	239.5	0	239.5	100.00%	1083.5	0	1,083.50	0	1,083.50	100.00%
EQUIPMENT SUPPLIES/MAINT	0	0	0	0.00%	418.94	0	418.94	0	418.94	100.00%
OFFICE SUPPLIES	0	0	0	0.00%	755.03	0	755.03	32.28	722.75	95.72%
HEALTH/FITNESS	0	0	0	0.00%	0	0.00%	0	424	-424	0.00%
LOCAL MEETINGS	0	0	0	0.00%	75	0	75	0	75	100.00%
VEHICLE MAINTENANCE	0	39.63	-39.63	0.00%	0	0.00%	0	39.63	-39.63	0.00%
FUEL	1449.75	707.25	742.5	51.22%	4986.35	0	4,986.35	5,433.76	-147.41	-2.96%
PERMITS, FEES AND LICENSES	1521.66	0	1,521.66	100.00%	9270.68	0	9,270.68	0	9,270.68	100.00%
UNIFORMS	0	0	0	0.00%	450	0	450	0	450	100.00%

Prior-Year Comparative Income Statement

For the Period Ending 12/31/2018

	2017-2018		2018-2019		Period 06		2017-2018		2018-2019		YTD Variance	
	Period 06	Activity	Period 06	Activity	Favorable /	Variance %	YTD Activity	Variance %	YTD Activity	(Unfavorable)	Variance %	
CONTRACTUAL SERVICES	9253.82	50	9,203.82	99.46%	41101.99	99.46%	23,640.79	17,461.20	42.48%			
SPECIAL DEPT SUPPLIES	901.68	87.42	814.26	90.30%	1657.92	90.30%	733.23	924.69	55.77%			
TELEPHONE	33.45	0	33.45	100.00%	130.18	100.00%	0	130.18	100.00%			
HEALTH/FITNESS	0	0	0	0.00%	0	0.00%	59.97	-59.97	0.00%			
DUES & SUBSCRIPTIONS	0	0	0	0.00%	0	0.00%	190	-190	0.00%			
LOCAL MEETINGS	0	0	0	0.00%	0	0.00%	101.47	-101.47	0.00%			
VEHICLE MAINTENANCE	0	0	0	0.00%	0	0.00%	166.16	-166.16	0.00%			
CODE ENFORCEMENT	0	0	0	0.00%	12251.6	0.00%	6,976.00	5,275.60	43.06%			
FUEL	29.93	43.37	-13.44	-44.90%	243.35	167.77	75.58	75.58	31.06%			
UNIFORMS	0	0	0	0.00%	150	0	150	0	100.00%			
CONTRACTUAL SERVICES	0	0	0	0.00%	3312.26	0	3,312.26	3,312.26	100.00%			
SPECIAL DEPT SUPPLIES	0	0	0	0.00%	128.36	0	128.36	128.36	100.00%			
GRANT SPECIFIC COSTS (OES)	0	0	0	0.00%	0	0.00%	2,803.25	-2,803.25	0.00%			
UTILITIES	524.89	0	524.89	100.00%	42297.33	0	42,297.33	42,297.33	100.00%			
TELEPHONE	6589.34	0	6,589.34	100.00%	35564.49	0	35,564.49	35,564.49	100.00%			
ADVERTISING	0	0	0	0.00%	214.93	0	214.93	214.93	100.00%			
OFFICE SUPPLIES	1201.41	1,537.05	-335.64	-27.94%	7012.24	6,929.65	82.59	82.59	1.18%			
HEALTH/FITNESS	0	0	0	0.00%	0	0	909.24	-909.24	0.00%			
DUES & SUBSCRIPTIONS	1848.4	1,200.00	648.4	35.08%	7592.6	6,829.80	762.8	762.8	10.05%			
LIVE SCAN-FINGERPRINTING	2506	-2,875.00	5,381.00	214.72%	7888	1,062.00	6,826.00	6,826.00	86.54%			
LOCAL MEETINGS	510	0	510	100.00%	14379.33	249.94	14,129.39	14,129.39	98.26%			
VEHICLE MAINTENANCE	18387.06	6,035.20	12,351.86	67.18%	51622.3	33,098.18	18,524.12	18,524.12	35.88%			
FUEL	10538.49	10,725.28	-186.79	-1.77%	54522.69	56,715.43	-2,192.74	-2,192.74	-4.02%			
PERMITS, FEES AND LICENSES	0	826.95	-826.95	0.00%	0	1,592.50	-1,592.50	-1,592.50	0.00%			
GOVT FEE DISTRIBUTION	0	357.5	-357.5	0.00%	0	620	-620	-620	0.00%			
ERICA	0	0	0	0.00%	214498.63	226,267.38	-11,768.75	-11,768.75	-5.49%			
UNIFORMS	3224.03	390.61	2,833.42	87.88%	18760.58	4,986.26	13,774.32	13,774.32	73.42%			
TRAVEL, EDUCATION, TRAINING	0	9,693.45	-9,693.45	0.00%	5224.64	23,440.19	-18,215.55	-18,215.55	-348.65%			
CONTRACTUAL SERVICES	5657.16	6,953.68	-1,296.52	-22.92%	40524.45	29,321.01	11,203.44	11,203.44	27.65%			
SPECIAL DEPT SUPPLIES	1481.56	690	791.56	53.43%	16158.13	7,041.11	9,117.02	9,117.02	56.42%			
SOFTWARE	56751.33	0	56,751.33	100.00%	132343.77	0	132,343.77	132,343.77	100.00%			
COMPUTER SUPPLIES/MAINT	0	0	0	0.00%	2295.71	0	2,295.71	2,295.71	100.00%			
EQUIPMENT LEASING/RENTAL	189.46	0	189.46	100.00%	3004.37	0	3,004.37	3,004.37	100.00%			
BUILDING SUPPLIES/MAINT	922.61	0	922.61	100.00%	15835.78	0	15,835.78	15,835.78	100.00%			
SECURITY SERVICES	163	0	163	100.00%	1131	0	1,131.00	1,131.00	100.00%			
CAL-ID FEE	0	0	0	0.00%	45118	46,179.00	-1,061.00	-1,061.00	-2.35%			
LOCAL MEETINGS	0	0	0	0.00%	3516.34	0	3,516.34	3,516.34	100.00%			
CONTRACTUAL SERVICES	0	0	0	0.00%	42	0	42	42	100.00%			
TRAVEL, EDUCATION, TRAINING	125	125	0	0.00%	625	654.07	-29.07	-29.07	-4.65%			
SPECIAL DEPT SUPPLIES	127.15	0	127.15	100.00%	254.59	554.91	-300.32	-300.32	-117.96%			
TELEPHONE	0	0	0	0.00%	75	0	75	75	100.00%			
HEALTH/FITNESS	0	0	0	0.00%	0	386.7	-386.7	-386.7	0.00%			

Prior-Year Comparative Income Statement

For the Period Ending 12/31/2018

	2017-2018		2018-2019		Period 06		YTD Variance			
	Period 06	Activity	Period 06	Activity	Variance / Favorable /	Variance %	2017-2018 YTD Activity	2018-2019 YTD Activity	Favorable / (Unfavorable)	Variance %
100-2090-7030-0000	0	200	0	-200	0.00%	0.00%	0	475	-475	0.00%
100-2090-7065-0000	0	0	0	0	0.00%	0.00%	1650	0	1,650.00	100.00%
100-2090-7066-0000	0	20	0	-20	0.00%	0.00%	938.76	0	-918.76	-4,593.80%
100-2090-7068-0000	0	0	0	0	0.00%	0.00%	70	0	70	100.00%
100-2090-7072-0000	0	0	0	0	0.00%	0.00%	174.56	0	174.56	100.00%
100-2100-7010-0000	0	0	0	0	0.00%	0.00%	3219.05	0	3,219.05	100.00%
100-2100-7025-0000	0	0	0	0	0.00%	0.00%	0	64.62	-64.62	0.00%
100-2100-7037-0000	362.66	0	362.66	0	100.00%	100.00%	362.66	1,601.55	-1,238.89	-341.61%
100-2100-7050-0000	120.67	133.24	-12.57	-12.57	-10.42%	-10.42%	622.04	710.81	-88.77	-14.27%
100-2100-7068-0000	660552.37	0	660,552.37	0	100.00%	100.00%	660552.37	644,422.17	16,130.20	2.44%
100-2100-7070-0000	89.47	42.36	47.11	47.11	52.65%	52.65%	422.33	98.56	323.77	76.66%
100-2100-7071-0000	0	0	0	0	0.00%	0.00%	2300	0	2,300.00	100.00%
100-2100-7073-0000	0	0	0	0	0.00%	0.00%	464.94	0	464.94	100.00%
100-2100-7085-0000	0	0	0	0	0.00%	0.00%	502.48	0	502.48	100.00%
100-2100-7090-0000	0	0	0	0	0.00%	0.00%	0	5.61	-5.61	0.00%
100-2150-7015-0000	94.62	0	94.62	0	100.00%	100.00%	535.33	0	535.33	100.00%
100-2150-7020-0000	0	0	0	0	0.00%	0.00%	79.2	0	79.2	100.00%
100-2150-7025-0000	57.64	0	57.64	0	100.00%	100.00%	183.42	0	183.42	100.00%
100-2150-7027-0000	0	0	0	0	0.00%	0.00%	0	270	-270	0.00%
100-2150-7030-0000	0	60	-60	-60	0.00%	0.00%	0	400	-400	0.00%
100-2150-7035-0000	0	0	0	0	0.00%	0.00%	75	0	75	100.00%
100-2150-7037-0000	1669.81	308.14	1,361.67	1,361.67	81.55%	81.55%	2327.5	718.14	1,609.36	69.15%
100-2150-7050-0000	469.9	355.15	114.75	114.75	24.42%	24.42%	2071.21	2,563.48	-492.27	-23.77%
100-2150-7063-0000	22127.61	20,171.72	1,955.89	1,955.89	8.84%	8.84%	84853.03	457,626.24	-372,773.21	-439.32%
100-2150-7065-0000	0	0	0	0	0.00%	0.00%	630.79	0	630.79	100.00%
100-2150-7066-0000	0	0	0	0	0.00%	0.00%	1965.47	3,646.66	-1,681.19	-85.54%
100-2150-7067-0000	27510	12,796.19	14,713.81	14,713.81	53.49%	53.49%	68820	78,888.76	-10,068.76	-14.63%
100-2150-7068-0000	0	23,854.18	-23,854.18	-23,854.18	0.00%	0.00%	810.97	62,251.08	-62,251.08	0.00%
100-2150-7070-0000	154.77	0	154.77	0	100.00%	100.00%	178.33	621.98	-443.65	-248.32%
100-2150-7072-0000	0	0	0	0	0.00%	0.00%	0	0	0	0.00%
100-2150-7090-0000	238.97	0	238.97	0	100.00%	100.00%	1173.05	0	1,173.05	100.00%
100-3100-7015-0000	0	0	0	0	0.00%	0.00%	774	107.1	666.9	86.16%
100-3100-7025-0000	390.75	21.37	369.38	369.38	94.53%	94.53%	1557.43	257.61	1,299.82	83.46%
100-3100-7027-0000	0	0	0	0	0.00%	0.00%	0	346.45	-346.45	0.00%
100-3100-7030-0000	0	0	0	0	0.00%	0.00%	3494.79	0	3,494.79	100.00%
100-3100-7037-0000	0	0	0	0	0.00%	0.00%	0	60.5	-60.5	0.00%
100-3100-7050-0000	0	0	0	0	0.00%	0.00%	37.36	0	37.36	100.00%
100-3100-7063-0000	33743.95	46,534.81	-12,790.86	-12,790.86	-37.91%	-37.91%	190267.84	121,880.68	68,387.16	35.94%
100-3100-7064-0000	0	8,337.50	-8,337.50	-8,337.50	0.00%	0.00%	24952.5	9,245.00	15,707.50	62.95%
100-3100-7065-0000	426.58	791.09	-364.51	-364.51	-85.45%	-85.45%	1203.14	791.09	412.05	34.25%
100-3100-7067-0000	42460	58,839.75	-16,379.75	-16,379.75	-38.58%	-38.58%	142833	126,962.27	15,870.73	11.11%

Prior-Year Comparative Income Statement

For the Period Ending 12/31/2018

	2017-2018		2018-2019		Period 06		2017-2018		2018-2019		YTD Variance	
	Period 06	Activity	Activity	Variance Favorable /	Variance %	YTD Activity	Variance Favorable /	Variance %	YTD Activity	Variance Favorable /	Variance %	(Unfavorable)
CONTRACTUAL SERVICES	2237.5	522.25	1,715.25	0	0.00%	100742.95	78.13	76.66%	10,234.21	146.76	89.84%	-68.63
SPECIAL DEPT SUPPLIES	217.14	0	217.14	0	0.00%	217.14	0	100.00%	0	217.14	100.00%	-87.84%
SOFTWARE	418.64	0	418.64	0	0.00%	739.7	0	100.00%	0	739.7	100.00%	100.00%
COMPUTER SUPPLIES/MAINT	19760.3	515,825.72	-496,065.42	0	0.00%	985322.55	0	100.00%	1,831.75	1,448.65	100.00%	100.00%
EQUIPMENT LEASING/RENTAL	137985.99	179,980.58	-41,994.59	0	-30.43%	908026.53	0	100.00%	1,028,919.92	-43,597.37	-4.42%	-4.42%
EQUIPMENT SUPPLIES/MAINT	5799.93	0	5,799.93	0	100.00%	17753.11	0	100.00%	1,170,579.80	-262,553.27	-28.91%	-28.91%
REFUSE COST - RESIDENTIAL	20083.99	13,615.56	6,468.43	0	32.21%	363461.58	0	100.00%	343,243.32	20,218.26	5.56%	5.56%
REFUSE COST - COMMERCIAL	0	2,245.14	-2,245.14	0	0.00%	0	0	0.00%	9,596.53	-9,596.53	0.00%	0.00%
CONTRACTUAL SERVICES	0	352.17	-352.17	0	0.00%	0	0	0.00%	1,475.78	-1,475.78	0.00%	0.00%
UTILITIES (IA 3)	0	2,140.18	-2,140.18	0	0.00%	0	0	0.00%	8,498.54	-8,498.54	0.00%	0.00%
UTILITIES (IA 4)	0	147.19	-147.19	0	0.00%	0	0	0.00%	524.12	-524.12	0.00%	0.00%
UTILITIES (IA 6B)	0	19.02	-19.02	0	0.00%	0	0	0.00%	76.04	-76.04	0.00%	0.00%
UTILITIES (IA 7A)	0	96.52	-96.52	0	0.00%	0	0	0.00%	336.05	-336.05	0.00%	0.00%
UTILITIES (IA 7B)	0	862.95	-862.95	0	0.00%	0	0	0.00%	3,175.66	-3,175.66	0.00%	0.00%
UTILITIES (IA 7D)	0	77.55	-77.55	0	0.00%	0	0	0.00%	268.56	-268.56	0.00%	0.00%
UTILITIES (IA 7E)	0	639.29	-639.29	0	0.00%	0	0	0.00%	2,712.39	-2,712.39	0.00%	0.00%
UTILITIES (IA 8A)	0	15.91	-15.91	0	0.00%	0	0	0.00%	76.09	-76.09	0.00%	0.00%
UTILITIES (IA 8B)	0	49.77	-49.77	0	0.00%	0	0	0.00%	184.46	-184.46	0.00%	0.00%
UTILITIES (IA 8C)	0	199.48	-199.48	0	0.00%	0	0	0.00%	605.79	-605.79	0.00%	0.00%
UTILITIES (IA 8D)	0	92.73	-92.73	0	0.00%	0	0	0.00%	341.21	-341.21	0.00%	0.00%
UTILITIES (IA 10)	0	127.65	-127.65	0	0.00%	0	0	0.00%	714.03	-714.03	0.00%	0.00%
UTILITIES (IA 11A)	0	83.25	-83.25	0	0.00%	0	0	0.00%	311.9	-311.9	0.00%	0.00%
UTILITIES (IA 12)	0	1,626.50	-1,626.50	0	0.00%	0	0	0.00%	6,406.05	-6,406.05	0.00%	0.00%
UTILITIES (IA 14A)	0	174.12	-174.12	0	0.00%	0	0	0.00%	900.66	-900.66	0.00%	0.00%
UTILITIES (IA 14B)	0	119.69	-119.69	0	0.00%	0	0	0.00%	440.64	-440.64	0.00%	0.00%
UTILITIES (IA 14C)	0	2,309.68	-2,309.68	0	0.00%	0	0	0.00%	12,396.07	-12,396.07	0.00%	0.00%
UTILITIES (IA 14D)	0	973.14	-973.14	0	0.00%	0	0	0.00%	4,441.21	-4,441.21	0.00%	0.00%
UTILITIES (IA 18)	0	0	0	0	0.00%	123.99	0	100.00%	0	123.99	100.00%	100.00%
UTILITIES (IA 19A)	0	0	0	0	0.00%	21.19	0	0.00%	88.31	-67.12	-316.75%	-316.75%
UTILITIES (IA 19C)	0	0	0	0	0.00%	0	0	0.00%	235	-235	0.00%	0.00%
UTILITIES (IA 6A1)	1120.28	1,246.02	-125.74	0	-11.22%	2159.72	0	0.00%	3,125.40	-965.68	-44.71%	-44.71%
OFFICE SUPPLIES	911.16	2,024.21	-1,113.05	0	-122.16%	4037.02	0	0.00%	7,219.45	-3,182.43	-78.83%	-78.83%
HEALTH/FITNESS	72.16	481.71	-409.55	0	-567.56%	792.59	0	0.00%	1,172.37	-379.78	-47.92%	-47.92%
VEHICLE MAINTENANCE	0	0	0	0	0.00%	0	0	0.00%	199	-199	0.00%	0.00%
FUEL	11609.23	8,391.34	3,217.89	0	27.72%	110614.82	0	0.00%	25,989.91	25,989.91	23.50%	23.50%
UNIFORMS	4207.61	1,240.09	2,967.52	0	70.53%	21240.12	0	0.00%	18,899.65	2,340.47	11.02%	11.02%
TRAVEL, EDUCATION, TRAINING	0	0	0	0	0.00%	0	0	0.00%	0	0	0.00%	0.00%
CONTRACTUAL SERVICES	205.25	0	205.25	0	100.00%	325.81	0	0.00%	380.16	-54.35	-16.68%	-16.68%
SPECIAL DEPT SUPPLIES	0	0	0	0	0.00%	0	0	0.00%	0	0	100.00%	100.00%
SPEC DEPT SUPPLIES-MOUNTAINVIEW	0	0	0	0	0.00%	0	0	0.00%	0	0	100.00%	100.00%
EQUIPMENT LEASING/RENTAL	0	0	0	0	0.00%	0	0	0.00%	0	0	100.00%	100.00%
BUILDING SUPPLIES/MAINT	0	0	0	0	0.00%	0	0	0.00%	0	0	100.00%	100.00%

Prior-Year Comparative Income Statement

For the Period Ending 12/31/2018

	2017-2018		2018-2019		Period 06		YTD Variance			
	Period 06	Activity	Period 06	Activity	Variance Favorable /	Variance %	2017-2018	2018-2019	Favorable / (Unfavorable)	Variance %
SECURITY SERVICES	0	0	0	0	0	0.00%	1700	0	1,700.00	100.00%
UTILITIES - CITY HALL	0	2,056.64	0	2,056.64	-2,056.64	0.00%	0	23,924.08	-23,924.08	0.00%
UTILITIES - CITY HALL BLDG G (CODE/P	0	875.77	0	875.77	-875.77	0.00%	0	8,489.01	-8,489.01	0.00%
UTILITIES - CITY HALL BLDG H (AN CON	0	875.77	0	875.77	-875.77	0.00%	0	8,489.01	-8,489.01	0.00%
UTILITIES - POLICE DEPT	0	2,236.70	0	2,236.70	-2,236.70	0.00%	0	22,095.74	-22,095.74	0.00%
UTILITIES - COMMUNITY CENTER	0	2,532.89	0	2,532.89	-2,532.89	0.00%	0	30,299.17	-30,299.17	0.00%
UTILITIES - FIRE STATION MAPLE ST	0	407.62	0	407.62	-407.62	0.00%	0	2,873.45	-2,873.45	0.00%
LICENSE, PERMITS, FEES - CITY HALL	0	0	0	0	0	0.00%	0	472.69	-472.69	0.00%
LICENSE, PERMITS, FEES - CRC	0	0	0	0	0	0.00%	0	225	-225	0.00%
LICENSE, PERMITS, FEES - POOL	0	0	0	0	0	0.00%	0	812	-812	0.00%
LICENSE, PERMITS, FEES - VFW BLDG	0	0	0	0	0	0.00%	0	285.76	-285.76	0.00%
CONTRACTUAL SVC - CITY HALL	0	3,740.00	0	3,740.00	-3,740.00	0.00%	0	18,700.00	-18,700.00	0.00%
CONTRACTUAL SVC - CITY HALL BLDG C	0	0	0	0	0	0.00%	0	0	0	0.00%
CONTRACTUAL SVC - COMMUNITY CEN	0	3,400.00	0	3,400.00	-3,400.00	0.00%	0	17,000.00	-17,000.00	0.00%
CONTRACTUAL SVC - 550 CALIF AVE (VI	0	0	0	0	0	0.00%	0	0	0	0.00%
SPECIAL DEPT SUPPLIES	0	0	0	0	0	0.00%	0	489.39	-489.39	0.00%
SPEC DEPT EXP - CITY HALL	0	22.98	0	22.98	-22.98	0.00%	0	2,037.51	-2,037.51	0.00%
SPEC DEPT EXP - CITY HALL BLDG B	0	0	0	0	0	0.00%	0	310.15	-310.15	0.00%
SPEC DEPT EXP - POLICE DEPT	0	0	0	0	0	0.00%	0	11.65	-11.65	0.00%
SPEC DEPT EXP - COMMUNITY CENTER	0	0	0	0	0	0.00%	0	109.07	-109.07	0.00%
EQUIPMENT LEASING/RENTAL	0	0	0	0	0	0.00%	0	172.16	-172.16	0.00%
BUILDING SUPPLIES/MAINT	0	0	0	0	0	0.00%	0	1,311.31	-1,311.31	0.00%
BLDG MAINT - SPORTS PARK	0	0	0	0	0	0.00%	0	31.78	-31.78	0.00%
BLDG MAINT - CITY HALL	0	451.57	0	451.57	-451.57	0.00%	0	13,930.66	-13,930.66	0.00%
BLDG MAINT - CITY HALL BLDG B	0	53.09	0	53.09	-53.09	0.00%	0	874.01	-874.01	0.00%
BLDG MAINT - CITY HALL BLDG F (EVIDI	0	14.52	0	14.52	-14.52	0.00%	0	14.52	-14.52	0.00%
BLDG MAINT - CITY HALL BLDG H (AN C	0	0	0	0	0	0.00%	0	553.78	-553.78	0.00%
BLDG MAINT - POLICE DEPT	0	3,053.33	0	3,053.33	-3,053.33	0.00%	0	18,709.77	-18,709.77	0.00%
BLDG MAINT - COMMUNITY CENTER	0	46.54	0	46.54	-46.54	0.00%	0	6,972.13	-6,972.13	0.00%
BLDG MAINT - POOL	0	0	0	0	0	0.00%	0	149.98	-149.98	0.00%
BLDG MAINT - FIRE STATION MAPLE ST	0	60	0	60	-60	0.00%	0	798.44	-798.44	0.00%
BLDG MAINT - 713 W 4TH ST	0	0	0	0	0	0.00%	0	84.75	-84.75	0.00%
SECURITY - CITY HALL	0	0	0	0	0	0.00%	0	750	-750	0.00%
SECURITY - CITY HALL BLDG B	0	57.5	0	57.5	-57.5	0.00%	0	230	-230	0.00%
SECURITY - POLICE DEPT	0	163	0	163	-163	0.00%	0	870.5	-870.5	0.00%
SECURITY - COMMUNITY CENTER	0	0	0	0	0	0.00%	0	701	-701	0.00%
SECURITY - FIRE STATION MAPLE ST	0	0	0	0	0	0.00%	0	107.5	-107.5	0.00%
EQUIPMENT SUPPLIES/MAINT-POLICE	0	0	0	0	0	0.00%	0	390.13	-390.13	0.00%
EQUIPMENT SUPPLIES/MAINT-CRC	0	700.5	0	700.5	-700.5	0.00%	0	1,114.00	-1,114.00	0.00%
UTILITIES	173.92	2,598.27	0	2,598.27	-2,424.35	-1,393.95%	138584.26	122,486.89	16,097.37	11.62%
UTILITIES IA 2	0	136.08	0	136.08	-136.08	0.00%	0	393.94	-393.94	0.00%
UTILITIES IA 5	0	3,246.48	0	3,246.48	-3,246.48	0.00%	0	16,476.56	-16,476.56	0.00%



Prior-Year Comparative Income Statement

For the Period Ending 12/31/2018

	2017-2018		2018-2019		Period 06		2017-2018		2018-2019		YTD Variance	
	Period 06	Activity	Period 06	Activity	Favorable /	Variance %	YTD Activity	Variance %	YTD Activity	Favorable /	Variance %	(Unfavorable)
UTILITIES IA 7A	0	27.07	0	27.07	-27.07	0.00%	0	0.00%	0	191.42	0.00%	-191.42
UTILITIES IA 8A (SUNDANCE)	0	0	0	0	0	0.00%	0	0.00%	0	49,532.96	0.00%	-27,163.84
UTILITIES IA 14A (OAK VALLEY)	0	0	0	0	0	0.00%	0	0.00%	0	376.95	0.00%	0
UTILITIES IA 14	0	0	0	0	0	0.00%	0	0.00%	0	130.63	0.00%	-130.63
UTILITIES IA 17A (TOURNAMENT HILLS)	0	0	0	0	0	0.00%	0	0.00%	0	794.05	0.00%	1,255.18
UTILITIES IA 20	0	27.55	0	27.55	-27.55	0.00%	0	0.00%	0	152.23	0.00%	-152.23
UTILITIES IA 6A1	0	162.7	0	162.7	-162.7	0.00%	0	0.00%	0	873.7	0.00%	-873.7
UTILITIES, PARK (SENECA SPRINGS)	0	0	0	0	0	0.00%	0	0.00%	0	3,002.47	0.00%	-1,200.19
UTILITIES, PARK (SPORTS PARK)	0	796.51	0	796.51	-796.51	0.00%	0	0.00%	0	2,455.14	0.00%	-2,455.14
UTILITIES, PARK (STEWART)	0	57.9	0	57.9	-57.9	0.00%	0	0.00%	0	230.29	0.00%	-230.29
UTILITIES	0	0	0	0	0	0.00%	0	0.00%	0	555.43	0.00%	-178.48
UTILITIES - RYLAN	0	0	0	0	0	0.00%	0	0.00%	0	1,062.95	0.00%	395.76
TELEPHONE - SPORTS PARK	0	0	0	0	0	0.00%	0	0.00%	0	4767.17	0.00%	1,255.18
TELEPHONE	62.14	0	0	62.14	62.14	100.00%	0	0.00%	0	137.14	100.00%	0
TELEPHONE - SPORTS PAR	0	0	0	0	0	0.00%	0	0.00%	0	459.06	0.00%	459.06
LICENSE, PERMITS, FEES - SPORTS PAR	0	0	0	0	0	0.00%	0	0.00%	0	146	0.00%	-146
HEALTH/FITNESS	0	0	0	0	0	0.00%	0	0.00%	0	563.95	0.00%	-563.95
VEHICLE MAINTENANCE	3339.94	2,579.31	0	760.63	760.63	22.77%	29142.06	38.12%	18,031.77	11,110.29	38.12%	11,110.29
FUEL	4185.76	5,143.75	0	-957.99	-957.99	-22.89%	21,497.85	-26.48%	27,190.37	-5,692.52	-26.48%	-5,692.52
PERMITS, FEES AND LICENSES	0	0	0	0	0	0.00%	144	100.00%	0	144	100.00%	0
CONTRACTUAL SERVICES (GEN)	0	0	0	0	0	0.00%	0	0.00%	0	0	0.00%	0
UNIFORMS	477.1	1,002.48	0	-525.38	-525.38	-110.12%	6390.75	0.00%	8,351.06	-1,960.31	-30.67%	-1,960.31
TRAVEL, EDUCATION, TRAINING	0	0	0	0	0	0.00%	395	0.00%	0	395	100.00%	0
CONTRACTUAL SERVICES	2099.6	1,000.00	0	1,099.60	1,099.60	52.37%	9458.87	87.24%	1,206.94	8,251.93	87.24%	8,251.93
CONTRACTUAL SVC IA 6A	0	0	0	0	0	0.00%	0	0.00%	0	10,000.00	0.00%	-10,000.00
CONTRACT SVC - IA 8A	0	0	0	0	0	0.00%	1607.5	0.00%	3,779.25	-2,171.75	-135.10%	-2,171.75
CPMTRACT SVC - IA 8D	0	0	0	0	0	0.00%	1607.5	0.00%	0	1,607.50	100.00%	0
CONTRACTUAL SVC IA 14A (OAK VALLE	0	0	0	0	0	0.00%	0	0.00%	0	350	0.00%	-350
CONTRACTUAL SVC IA 14	0	0	0	0	0	0.00%	0	0.00%	0	5,270.00	0.00%	-5,270.00
CONTRACTUAL SVC IA 6A1	0	28,650.00	0	-28,650.00	-28,650.00	0.00%	0	0.00%	0	29,850.00	0.00%	-29,850.00
CONTRACT SVC - THREE RINGS RANCH	0	900	0	-900	-900	0.00%	0	0.00%	0	1,300.00	0.00%	-1,300.00
CONTRACT SVC - RANGAL PARK	0	193.36	0	-193.36	-193.36	0.00%	1288.74	9.98%	1,160.16	128.58	9.98%	128.58
CONTRACT SVC - SPORTS PARK	0	0	0	0	0	0.00%	956.8	59.58%	386.72	570.08	59.58%	570.08
CONTRACT SVC - STEWART PARK	0	0	0	0	0	0.00%	964.8	-58.36%	1,527.84	-563.04	-58.36%	-563.04
SPECIAL DEPT SUPPLIES	4252.89	8,560.04	0	-4,307.15	-4,307.15	-101.28%	30392.6	50.13%	15,157.58	15,235.02	50.13%	15,235.02
SPEC DEPT EXP - IA 6A	0	0	0	0	0	0.00%	0	0.00%	0	0	0.00%	0
SPEC DEPT EXP - IA 6B	0	0	0	0	0	0.00%	0	0.00%	0	0	0.00%	0
SPEC DEPT EXP - IA 8A	0	71.38	0	-71.38	-71.38	0.00%	0	0.00%	0	8,048.70	0.00%	-8,048.70
SPEC DEPT EXP - IA 10A	0	788.68	0	-788.68	-788.68	0.00%	725.96	-18.05%	857.03	-131.07	-18.05%	-131.07
SPEC DEPT EXP - IA 11A	0	0	0	0	0	0.00%	0	0.00%	0	299.65	0.00%	-299.65
SPEC DEPT EXP - IA 14A	0	0	0	0	0	0.00%	0	0.00%	0	303.53	0.00%	-303.53
SPEC DEPT EXP - IA 17A	0	0	0	0	0	0.00%	0	0.00%	0	60.08	0.00%	-60.08

Prior-Year Comparative Income Statement

For the Period Ending 12/31/2018

	2017-2018		2018-2019		Period 06		2017-2018		2018-2019		YTD Variance	
	Period 06	Activity	Period 06	Activity	Favorable /	Variance	Favorable /	YTD Activity	YTD Activity	(Unfavorable /	Favorable /	Variance %
100-6050-7070-06A1	0	0	0	0	0	0	0	0	0	269.42	-269.42	0.00%
100-6050-7070-5000	0	0	0	0	0	0	0	0	0	96.42	96.42	85.97%
100-6050-7070-5050	0	0	0	0	0	0	0	0	0	514.29	-491.03	-2,111.05%
100-6050-7070-5100	0	10,307.51	0	10,307.51	-10,307.51	0	1186.53	10,307.51	10,307.51	9,120.98	-9,120.98	-768.71%
100-6050-7070-5150	51.66	0	51.66	0	51.66	0	3115.11	599.53	599.53	2,515.58	2,515.58	80.75%
100-6050-7070-5200	43.75	55.26	0	55.26	-11.51	0	302.87	71.16	71.16	231.71	231.71	76.50%
100-6050-7070-5250	0	0	0	0	0	0	140.84	523.14	523.14	-382.3	-271.44%	
100-6050-7070-5300	0	857.26	0	857.26	-857.26	0	290.04	1,029.08	1,029.08	-739.04	-254.81%	
100-6050-7070-5350	0	4,289.44	0	4,289.44	-4,289.44	0	99.45	246.67	246.67	-4,853.07	-4,879.91%	
100-6050-7070-5400	0	0	0	0	0	0	186.95	425.32	425.32	-425.32	0.00%	
100-6050-7070-5450	5.42	98.86	0	98.86	-93.74	0	6.7	394.67	394.67	-207.72	-111.11%	
100-6050-7070-5500	0	0	0	0	0	0	6.7	0	0	6.7	100.00%	
100-6050-7070-5700	749	0	749	0	0	0	892.52	3,949.10	3,949.10	-3,056.58	-342.47%	
100-6050-7070-5999	7013.68	1,295.76	0	1,295.76	5,717.92	0	17874.35	17,138.70	17,138.70	735.65	4.12%	
100-6050-7070-6025	0	0	0	0	0	0	0	316.2	316.2	-316.2	0.00%	
100-6050-7075-0000	930.94	0	930.94	0	0	0	930.94	210	210	720.94	77.44%	
100-6050-7075-008A	0	0	0	0	0	0	0	1,663.20	1,663.20	-1,663.20	0.00%	
100-6050-7075-5400	0	0	0	0	0	0	0	386.72	386.72	-386.72	0.00%	
100-6050-7075-5500	0	0	0	0	0	0	0	38.61	38.61	-38.61	0.00%	
100-6050-7075-6025	0	0	0	0	0	0	0	79.2	79.2	-79.2	0.00%	
100-6050-7085-0000	0	0	0	0	0	0	907.42	228.77	228.77	678.65	74.79%	
100-6050-7090-0000	0	1,354.32	0	1,354.32	-1,354.32	0	731.69	21,912.72	21,912.72	-21,181.03	-2,894.81%	
100-6050-7090-000A	0	0	0	0	0	0	0	0	0	0	0.00%	
100-6050-7090-5999	0	206.36	0	206.36	-206.36	0	468.99	891.32	891.32	-891.32	0.00%	
100-6150-7015-0000	70.76	0	70.76	0	0	0	0	0	0	468.99	100.00%	
100-6150-7040-0000	0	0	0	0	0	0	0	333.77	333.77	-333.77	0.00%	
100-6150-7068-0000	0	0	0	0	0	0	0	1,516.85	1,516.85	-1,516.85	0.00%	
100-6150-7070-0000	0	0	0	0	0	0	6254.28	10,276.49	10,276.49	-4,022.21	-64.31%	
100-6150-7090-0000	0	25.05	0	25.05	-25.05	0	0	1,882.77	1,882.77	-1,882.77	0.00%	
<b>Expense Total:</b>	<b>880081.43</b>	<b>1,021,121.81</b>	<b>1,021,121.81</b>	<b>1,021,121.81</b>	<b>-141,040.38</b>	<b>-141,040.38</b>	<b>6329424.59</b>	<b>6,835,137.30</b>	<b>6,835,137.30</b>	<b>-505,712.71</b>	<b>-505,712.71</b>	<b>-7.99%</b>
<b>Category 65 - OPERATING COSTS Total:</b>	<b>880081.43</b>	<b>1,021,121.81</b>	<b>1,021,121.81</b>	<b>1,021,121.81</b>	<b>-141,040.38</b>	<b>-141,040.38</b>	<b>6329424.59</b>	<b>6,835,137.30</b>	<b>6,835,137.30</b>	<b>-505,712.71</b>	<b>-505,712.71</b>	<b>-7.99%</b>

Category: 70 - CAPITAL IMPROVEMENTS

Expense	2017-2018	2018-2019	Period 06	2017-2018	2018-2019	Period 06	2017-2018	2018-2019	Period 06	2017-2018	2018-2019	Period 06	2017-2018	2018-2019	Period 06	YTD Variance
100-1200-8050-0000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
100-1230-8040-0000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
100-2000-8040-0000	0	8,744.76	0	8,744.76	-8,744.76	0	0	8,744.76	0	0	8,744.76	0	0	0	0	0
100-2050-8040-0000	0	0	0	0	0	0	54898.63	0	0	54898.63	0	0	54,898.63	0	0	100.00%
100-2050-8060-0000	66545.08	2,224.03	64,321.05	66,569.08	1,876.97	0	187688.11	13,344.18	13,344.18	174,343.93	92.89%	92.89%	174,343.93	92.89%	92.89%	92.89%
100-2150-8060-0000	0	30,470.45	-30,470.45	0	0	0	0	30,470.45	0	0	30,470.45	0	0	0	0	0
100-3100-8060-0000	0	0	0	0	0	0	680.08	0	0	680.08	0	0	680.08	0	0	100.00%

Prior-Year Comparative Income Statement

For the Period Ending 12/31/2018

	2017-2018		2018-2019		Period 06		2017-2018		2018-2019		YTD Variance	
	Period 06	Activity	Period 06	Variance Favorable /	Period 06	Variance Favorable /	YTD Activity	Variance %	YTD Activity	Variance %	(Unfavorable)	Variance %
EQUIPMENT	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0.00%
VEHICLES	3389.85	3,194.31	195.54	195.54	3389.85	22,360.17	5.77%	3389.85	22,360.17	-5,841.88	-559.62%	0.00%
EQUIPMENT	20325.74	0	20,325.74	20,325.74	20325.74	10,461.86	100.00%	20325.74	10,461.86	9,863.88	48.53%	48.53%
VEHICLES	0	0	0	0	127805.98	0	0.00%	127805.98	0	127,805.98	100.00%	100.00%
<b>Expense Total:</b>	<b>90260.67</b>	<b>44,633.55</b>	<b>45,627.12</b>	<b>45,627.12</b>	<b>405661.65</b>	<b>232,362.21</b>	<b>50.55%</b>	<b>405661.65</b>	<b>232,362.21</b>	<b>173,299.44</b>	<b>42.72%</b>	<b>42.72%</b>
<b>Category 70 - CAPITAL IMPROVEMENTS Total:</b>	<b>90260.67</b>	<b>44,633.55</b>	<b>45,627.12</b>	<b>45,627.12</b>	<b>405661.65</b>	<b>232,362.21</b>	<b>50.55%</b>	<b>405661.65</b>	<b>232,362.21</b>	<b>173,299.44</b>	<b>42.72%</b>	<b>42.72%</b>
<b>Category 90 - TRANSFERS</b>												
Revenue												
TRANSFERS	-128380	302,026.09	430,406.09	430,406.09	-4611.11	-226,987.47	335.26%	-4611.11	-226,987.47	-222,376.36	-4,822.62%	-4,822.62%
<b>Revenue Total:</b>	<b>-128380</b>	<b>302,026.09</b>	<b>430,406.09</b>	<b>430,406.09</b>	<b>-4611.11</b>	<b>-226,987.47</b>	<b>335.26%</b>	<b>-4611.11</b>	<b>-226,987.47</b>	<b>-222,376.36</b>	<b>-4,822.62%</b>	<b>-4,822.62%</b>
<b>Category 90 - TRANSFERS Total:</b>	<b>-128380</b>	<b>302,026.09</b>	<b>430,406.09</b>	<b>430,406.09</b>	<b>-4611.11</b>	<b>-226,987.47</b>	<b>335.26%</b>	<b>-4611.11</b>	<b>-226,987.47</b>	<b>-222,376.36</b>	<b>-4,822.62%</b>	<b>-4,822.62%</b>
<b>Total Surplus (Deficit):</b>	<b>1020046.54</b>	<b>621,079.74</b>	<b>-398,966.80</b>	<b>-398,966.80</b>	<b>-3365366.08</b>	<b>-3,731,807.38</b>	<b>-39.11%</b>	<b>-3365366.08</b>	<b>-3,731,807.38</b>	<b>-366,441.30</b>	<b>-10.89%</b>	<b>-10.89%</b>

Prior-Year Comparative Income Statement

For the Period Ending 12/31/2018

Group Summary

Account Type	2017-2018 Period 06	2018-2019 Period 06 Activity	Period 06 Variance Favorable / Unfavorable	Variance %	2017-2018 YTD Activity	2018-2019 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Category: 40 - TAXES</b>								
Revenue	1758548.71	1,951,957.85	193,409.14	11.00%	4070206.72	4,472,590.70	402,383.98	9.89%
<b>Category 40 - TAXES Total:</b>	<b>1758548.71</b>	<b>1,951,957.85</b>	<b>193,409.14</b>	<b>11.00%</b>	<b>4070206.72</b>	<b>4,472,590.70</b>	<b>402,383.98</b>	<b>9.89%</b>
<b>Category: 41 - LICENSES</b>								
Revenue	2160.5	5,507.08	3,346.58	154.90%	50408.04	79,689.01	29,280.97	58.09%
<b>Category 41 - LICENSES Total:</b>	<b>2160.5</b>	<b>5,507.08</b>	<b>3,346.58</b>	<b>154.90%</b>	<b>50408.04</b>	<b>79,689.01</b>	<b>29,280.97</b>	<b>58.09%</b>
<b>Category: 42 - PERMITS</b>								
Revenue	278595.23	214,676.16	-63,919.07	-22.94%	1807856.9	3,292,700.33	1,484,843.43	82.13%
<b>Category 42 - PERMITS Total:</b>	<b>278595.23</b>	<b>214,676.16</b>	<b>-63,919.07</b>	<b>-22.94%</b>	<b>1807856.9</b>	<b>3,292,700.33</b>	<b>1,484,843.43</b>	<b>82.13%</b>
<b>Category: 45 - INTERGOVERNMENTAL</b>								
Revenue	0	9,257.00	9,257.00	0.00%	7288.01	29,318.92	22,030.91	302.29%
<b>Category 45 - INTERGOVERNMENTAL Total:</b>	<b>0</b>	<b>9,257.00</b>	<b>9,257.00</b>	<b>0.00%</b>	<b>7288.01</b>	<b>29,318.92</b>	<b>22,030.91</b>	<b>302.29%</b>
<b>Category: 47 - CHARGES FOR SERVICE</b>								
Revenue	1197162.91	388,339.54	-808,823.37	-67.56%	3789807.4	3,536,031.89	-253,775.51	-6.70%
<b>Category 47 - CHARGES FOR SERVICE Total:</b>	<b>1197162.91</b>	<b>388,339.54</b>	<b>-808,823.37</b>	<b>-67.56%</b>	<b>3789807.4</b>	<b>3,536,031.89</b>	<b>-253,775.51</b>	<b>-6.70%</b>
<b>Category: 50 - FINES AND FORFEITURES</b>								
Revenue	9029.41	10,574.65	1,545.24	17.11%	34912.51	34,654.88	-257.63	-0.74%
<b>Category 50 - FINES AND FORFEITURES Total:</b>	<b>9029.41</b>	<b>10,574.65</b>	<b>1,545.24</b>	<b>17.11%</b>	<b>34912.51</b>	<b>34,654.88</b>	<b>-257.63</b>	<b>-0.74%</b>
<b>Category: 53 - COST RECOVERY</b>								
Revenue	49855.44	20,706.34	-29,149.10	-58.47%	127835.53	197,158.04	69,322.51	54.23%
<b>Category 53 - COST RECOVERY Total:</b>	<b>49855.44</b>	<b>20,706.34</b>	<b>-29,149.10</b>	<b>-58.47%</b>	<b>127835.53</b>	<b>197,158.04</b>	<b>69,322.51</b>	<b>54.23%</b>
<b>Category: 54 - MISCELLANEOUS REVENUES</b>								
Revenue	1245.23	4,117.86	2,872.63	230.69%	14149.42	16,739.13	2,589.71	18.30%
<b>Category 54 - MISCELLANEOUS REVENUES Total:</b>	<b>1245.23</b>	<b>4,117.86</b>	<b>2,872.63</b>	<b>230.69%</b>	<b>14149.42</b>	<b>16,739.13</b>	<b>2,589.71</b>	<b>18.30%</b>
<b>Category: 58 - OTHER FINANCING SOURCES</b>								
Revenue	0	11,775.14	11,775.14	0.00%	0	19,275.14	19,275.14	0.00%
<b>Category 58 - OTHER FINANCING SOURCES Total:</b>	<b>0</b>	<b>11,775.14</b>	<b>11,775.14</b>	<b>0.00%</b>	<b>0</b>	<b>19,275.14</b>	<b>19,275.14</b>	<b>0.00%</b>
<b>Category: 60 - PERSONNEL SERVICES</b>								
Expense	1177828.79	1,232,102.61	-54,273.82	-4.61%	6528133.26	8,115,478.44	-1,587,345.18	-24.32%
<b>Category 60 - PERSONNEL SERVICES Total:</b>	<b>1177828.79</b>	<b>1,232,102.61</b>	<b>-54,273.82</b>	<b>-4.61%</b>	<b>6528133.26</b>	<b>8,115,478.44</b>	<b>-1,587,345.18</b>	<b>-24.32%</b>
<b>Category: 65 - OPERATING COSTS</b>								
Expense	880081.43	1,021,121.81	-141,040.38	-16.03%	6329424.59	6,835,137.30	-505,712.71	-7.99%
<b>Category 65 - OPERATING COSTS Total:</b>	<b>880081.43</b>	<b>1,021,121.81</b>	<b>-141,040.38</b>	<b>-16.03%</b>	<b>6329424.59</b>	<b>6,835,137.30</b>	<b>-505,712.71</b>	<b>-7.99%</b>
<b>Category: 70 - CAPITAL IMPROVEMENTS</b>								
Expense	90260.67	44,633.55	45,627.12	50.55%	405661.65	232,362.21	173,299.44	42.72%
<b>Category 70 - CAPITAL IMPROVEMENTS Total:</b>	<b>90260.67</b>	<b>44,633.55</b>	<b>45,627.12</b>	<b>50.55%</b>	<b>405661.65</b>	<b>232,362.21</b>	<b>173,299.44</b>	<b>42.72%</b>

Prior-Year Comparative Income Statement

For the Period Ending 12/31/2018

Account Type	2017-2018 Period 06	2018-2019		Period 06		2017-2018		2018-2019		YTD Variance	
		Period 06 Activity	Period 06 Activity	Variance / Favorable /	Variance %	YTD Activity	YTD Activity	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
Category: 90 - TRANSFERS											
Revenue	-128380	302,026.09	430,406.09	335.26%	-4611.11	-226,987.47	-222,376.36	-4,822.62%			
	-128380	302,026.09	430,406.09	335.26%	-4611.11	-226,987.47	-222,376.36	-4,822.62%			
<b>Category 90 - TRANSFERS Total:</b>	<b>1020046.54</b>	<b>621,079.74</b>	<b>-398,966.80</b>	<b>-39.11%</b>	<b>-3365366.08</b>	<b>-3,731,807.38</b>	<b>-366,441.30</b>	<b>-10.89%</b>			
<b>Total Surplus (Deficit):</b>											

**Fund Summary**

Fund	2017-2018		2018-2019		Period 06		2017-2018		2018-2019		YTD Variance	
	Period 06	Activity	Period 06	Activity	Favorable /	Variance %	YTD Activity	YTD Activity	Favorable /	Variance %	(Unfavorable)	Variance %
100 - GENERAL FUND	1020046.54	621,079.74	1020046.54	621,079.74	-398,966.80	-39.11%	-3365366.08	-3,731,807.38	-366,441.30	-10.89%	-366,441.30	-10.89%
<b>Total Surplus (Deficit):</b>					<b>-398,966.80</b>	<b>-39.11%</b>	<b>-3365366.08</b>	<b>-3,731,807.38</b>	<b>-366,441.30</b>	<b>-10.89%</b>	<b>-366,441.30</b>	<b>-10.89%</b>

# **CITY OF BEAUMONT**

QUARTERLY FINANCIAL REPORTING PACKAGE

MONTH OF DECEMBER 2018  
AND SIX MONTHS YEAR TO DATE

WASTE WATER FUNDS – BUDGET TO ACTUAL COMPARISON



# Budget Report Account Summary

For Fiscal: 2018-2019 Period Ending: 12/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 47 - CHARGES FOR SERVICE</b>							
<b>Revenue</b>							
705-6005-4915-0000	MITIGATION FEES (CAPACITY)	2050000	2050000	366930.65	1905612.2	-144387.8	-0.393502
705-6005-4916-0000	MITIGATION CREDITS (CAPACITY)	0	0	-138375	-176986	-176986	0
705-6015-4915-0000	MITIGATION FEES (UPPER POTRERO)	0	0	6794.82	27682.6	27682.6	0
705-6015-4916-0000	MITIGATION CREDITS (UPPER POTRI)	0	0	-6794.82	-27682.6	-27682.6	0
705-6020-4915-0000	MITIGATION FEES (LOWER POTRERC)	0	0	8366.72	79161.94	79161.94	0
705-6020-4916-0000	MITIGATION CREDITS (LOWER POTR)	0	0	-8366.72	-50496.62	-50496.62	0
705-6025-4915-0000	MITIGATION FEES (SAN TIM #2 - LOV)	0	0	0	16941.35	16941.35	0
705-6025-4916-0000	MITIGATION CREDITS (SAN TIM #2 -	0	0	0	-16941.35	-16941.35	0
705-6026-4915-0000	MITIGATION FEES (SAN TIM #3 - BE#	0	0	0	11613.12	11613.12	0
705-6026-4916-0000	MITIGATION CREDITS (SAN TIM #3 -	0	0	0	-4112.98	-4112.98	0
705-6030-4915-0000	MITIGATION FEES (SOUTHERN TRUN	0	0	3966.6	25714.75	25714.75	0
705-6030-4916-0000	MITIGATION CREDITS (SO TRUNK)	0	0	-3966.6	-19562.55	-19562.55	0
705-6065-4915-0000	MITIGATION FEES (WILLOW SPRING	0	0	0	55006.06	55006.06	0
	<b>Revenue Total:</b>	<b>2050000</b>	<b>2050000</b>	<b>228555.65</b>	<b>1825949.92</b>	<b>-224050.08</b>	<b>-0.109293</b>
	<b>Category: 47 - CHARGES FOR SERVICE Total:</b>	<b>2050000</b>	<b>2050000</b>	<b>228555.65</b>	<b>1825949.92</b>	<b>-224050.08</b>	<b>-0.109293</b>
<b>Category: 50 - FINES AND FORFEITURES</b>							
<b>Revenue</b>							
700-0000-4641-0000	GENERAL FINES	0	0	0	100	100	0
	<b>Revenue Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>100</b>	<b>0</b>
	<b>Category: 50 - FINES AND FORFEITURES Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>100</b>	<b>0</b>
<b>Category: 54 - MISCELLANEOUS REVENUES</b>							
<b>Revenue</b>							
710-0000-4650-0000	INTEREST	0	0	0	0	0	0
	<b>Revenue Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Category: 54 - MISCELLANEOUS REVENUES Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Category: 56 - PROPRIETARY REVENUES</b>							
<b>Revenue</b>							
700-0000-4750-0000	SEWER SERVICE FEES	8051000	8800000	1482332.39	2941947.12	-5858052.88	-0.665688
700-0000-4752-0000	SEWER PERMITS/APPL.FEES	10000	10000	0	9741.4	-258.6	-0.02586
700-0000-4756-0000	SEWER CONNECTION FEES	8000	0	0	0	0	0
700-0000-4760-0000	SEWER STAND-BY FEE	64620	0	0	2773.45	2773.45	0
	<b>Revenue Total:</b>	<b>8133620</b>	<b>8810000</b>	<b>1482332.39</b>	<b>2954461.97</b>	<b>-5855538.03</b>	<b>-0.664647</b>
	<b>Category: 56 - PROPRIETARY REVENUES Total:</b>	<b>8133620</b>	<b>8810000</b>	<b>1482332.39</b>	<b>2954461.97</b>	<b>-5855538.03</b>	<b>-0.664647</b>
<b>Category: 58 - OTHER FINANCING SOURCES</b>							
<b>Revenue</b>							
700-0000-4850-0000	SALE OF PROPERTY	0	0	0	0	0	0
710-0000-4700-0000	BOND PROCEEDS	90000000	90000000	0	8895000	-81105000	-0.901167
	<b>Revenue Total:</b>	<b>90000000</b>	<b>90000000</b>	<b>0</b>	<b>8895000</b>	<b>-81105000</b>	<b>-0.901167</b>
	<b>Category: 58 - OTHER FINANCING SOURCES Total:</b>	<b>90000000</b>	<b>90000000</b>	<b>0</b>	<b>8895000</b>	<b>-81105000</b>	<b>-0.901167</b>
<b>Category: 60 - PERSONNEL SERVICES</b>							
<b>Expense</b>							
700-4050-6010-0000	SALARIES	698497	754497	35214.94	114606.74	-639890.26	-0.848102
700-4050-6011-0000	ADMIN TIME	0	0	0	2971.11	-2971.11	0
700-4050-6012-0000	OVERTIME	3500	5250	0	1638.1	3611.9	0.687981
700-4050-6013-0000	SICK LEAVE	0	0	721.41	4965.24	-4965.24	0
700-4050-6014-0000	HOLIDAY	0	0	3445.42	9813.25	-9813.25	0
700-4050-6015-0000	VACATION	0	0	0	11763.67	-11763.67	0



**Budget Report**

**For Fiscal: 2018-2019 Period Ending: 12/31/2018**

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
700-4050-6016-0000	ACCRUED TIME CASH OUT	14504	14504	425.04	484.8	14019.2	0.966575
700-4050-6018-0000	OTHER COMPENSATION	0	0	636.62	1343.24	-1343.24	0
700-4050-6019-0000	FIRST AID	0	0	102	102	-102	0
700-4050-6020-0000	HEALTH INSURANCE	130500	166500	2069.07	32353.29	134146.71	0.805686
700-4050-6021-0000	DENTAL INSURANCE	0	0	0	106.77	-106.77	0
700-4050-6022-0000	WORKERS COMP	41100	50300	1077.86	6173.03	44126.97	0.877276
700-4050-6023-0000	DISABILITY	3814	4602	353.84	1303.2	3298.8	0.716819
700-4050-6024-0000	P.E.R.S./P.E.P.R.A.	121391	148000	8707.55	40127.26	107872.74	0.72887
700-4050-6027-0000	VISION CARE	0	0	-0.01	18.11	-18.11	0
700-4050-6028-0000	LIFE INSURANCE	630	882	49	210	672	0.761905
700-4050-6030-0000	CAR ALLOWANCE	0	0	0	367.5	-367.5	0
700-4050-6034-0000	MEDICARE	10389	11229	540.54	2549.38	8679.62	0.772965
700-4050-6036-0000	UNIFORMS	0	0	0	211.39	-211.39	0
700-4050-6050-0000	RECRUITMENT AND HIRING COSTS	0	0	0	1044	-1044	0
<b>Expense Total:</b>		<b>1024325</b>	<b>1155764</b>	<b>53343.28</b>	<b>232152.08</b>	<b>-923611.92</b>	<b>-0.799135</b>
<b>Category: 60 - PERSONNEL SERVICES Total:</b>		<b>1024325</b>	<b>1155764</b>	<b>53343.28</b>	<b>232152.08</b>	<b>-923611.92</b>	<b>-0.799135</b>

**Category: 65 - OPERATING COSTS**

<b>Expense</b>							
700-4050-7001-0000	ADMIN OVERHEAD	612000	612000	153000	306000	-306000	-0.5
700-4050-7010-0000	UTILITIES	800000	960000	53689.57	434543	-525457	-0.547351
700-4050-7015-0000	TELEPHONE	6080	6080	371.66	2657.74	-3422.26	-0.562872
700-4050-7020-0000	ADVERTISING	2000	2000	0	107.1	-1892.9	-0.94645
700-4050-7022-0000	LICENSE, PERMITS, FEES	0	0	44096	47190.58	47190.58	0
700-4050-7022-002X	LICENSE, PERMITS, FEES	0	0	0	1380.58	1380.58	0
700-4050-7022-003X	LICENSE, PERMITS, FEES	0	0	0	1919.16	1919.16	0
700-4050-7022-007A	LICENSE, PERMITS, FEES	0	0	0	1643.58	1643.58	0
700-4050-7022-019C	LICENSE, PERMITS, FEES	0	0	0	1684	1684	0
700-4050-7022-06A1	LICENSE, PERMITS, FEES	0	0	0	842	842	0
700-4050-7025-0000	OFFICE SUPPLIES	1080	1080	0	0	-1080	-1
700-4050-7027-0000	HEALTH/FITNESS	0	100	0	88.48	-11.52	-0.1152
700-4050-7030-0000	DUES & SUBSCRIPTIONS	0	200	0	372	172	0.86
700-4050-7037-0000	VEHICLE MAINTENANCE	3000	3000	0	0	-3000	-1
700-4050-7050-0000	FUEL	8000	8000	1133	3201.03	-4798.97	-0.599871
700-4050-7053-0000	PERMITS, FEES AND LICENSES	97215	97215	0	30274.33	-66940.67	-0.688584
700-4050-7065-0000	UNIFORMS	0	0	155.05	725.08	725.08	0
700-4050-7066-0000	TRAVEL, EDUCATION, TRAINING	2040	5500	0	5498.51	-1.49	-0.000271
700-4050-7068-0000	CONTRACTUAL SERVICES	1938000	1938000	51693.13	201099.67	-1736900.33	-0.896233
700-4050-7068-002X	CONTRACTUAL SERVICES - IA 2	0	0	0	2833.88	2833.88	0
700-4050-7070-0000	SPECIAL DEPT SUPPLIES	290000	300000	5980.68	119258.65	-180741.35	-0.602471
700-4050-7070-019C	SPECIAL DEPT SUPPLIES - LIFT STATI	0	0	0	868.24	868.24	0
700-4050-7071-0000	SOFTWARE	91200	21200	0	0	-21200	-1
700-4050-7072-0000	COMPUTER SUPPLIES/MAINT	1400	1400	0	0	-1400	-1
700-4050-7072-019C	COMPUTER SUPPLIES/MAINT (IA 19)	0	0	0	161.61	161.61	0
700-4050-7075-0000	EQUIPMENT LEASING/RENTAL	80000	20000	4054.58	9576.36	-10423.64	-0.521182
700-4050-7085-0000	BUILDING SUPPLIES/MAINT	1000	1000	0	0	-1000	-1
700-4050-7087-0000	SECURITY SERVICES	8000	8000	0	0	-8000	-1
700-4050-7087-005X	SECURITY SERVICES	0	0	287.5	1725	1725	0
700-4050-7087-007A	SECURITY SERVICES	0	0	171	1026	1026	0
700-4050-7090-0000	EQUIPMENT SUPPLIES/MAINT	0	6345	4069.63	4593.09	-1751.91	-0.276109
700-4050-7090-002X	EQUIPMENT SUPPLIES/MAINT (IA 2)	0	0	55.92	55.92	55.92	0
700-4050-7090-019C	EQUIPMENT SUPPLIES/MAINT (IA 1)	0	0	0	2778.45	2778.45	0
700-4050-7090-06A1	EQUIPMENT SUPPLIES/MAINT (IA 6)	0	0	28.03	334.03	334.03	0
710-0000-7068-0000	CONTRACTUAL SERVICE	3150000	3150000	91157.28	536448.38	-2613551.62	-0.829699
<b>Expense Total:</b>		<b>7091015</b>	<b>7141120</b>	<b>409943.03</b>	<b>1718886.45</b>	<b>-5422233.55</b>	<b>-0.759297</b>
<b>Category: 65 - OPERATING COSTS Total:</b>		<b>7091015</b>	<b>7141120</b>	<b>409943.03</b>	<b>1718886.45</b>	<b>-5422233.55</b>	<b>-0.759297</b>

**Budget Report**

**For Fiscal: 2018-2019 Period Ending: 12/31/2018**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Variance</b>	
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Favorable</b>	<b>Percent</b>
						<b>(Unfavorable)</b>	<b>Remaining</b>
<b>Category: 70 - CAPITAL IMPROVEMENTS</b>							
<b>Expense</b>							
700-4050-8040-0000	EQUIPMENT	89750	89750	0	1831.75	-87918.25	-0.979591
710-0000-8030-0000	CAPITAL IMPROVEMENT	86655000	86655000	337528.59	310651.85	-86344348.15	-0.996415
710-0000-8035-0000	SEWER LINE REPAIRS	250000	250000	0	0	-250000	-1
710-0000-8040-0000	EQUIPMENT	120000	120000	0	16833.09	-103166.91	-0.859724
710-0000-8060-0000	VEHICLES	175000	175000	8636.46	60455.22	-114544.78	-0.654542
	<b>Expense Total:</b>	<b>87289750</b>	<b>87289750</b>	<b>346165.05</b>	<b>389771.91</b>	<b>-86899978.09</b>	<b>-0.995535</b>
	<b>Category: 70 - CAPITAL IMPROVEMENTS Total:</b>	<b>87289750</b>	<b>87289750</b>	<b>346165.05</b>	<b>389771.91</b>	<b>-86899978.09</b>	<b>-0.995535</b>
<b>Category: 90 - TRANSFERS</b>							
<b>Revenue</b>							
705-0000-9950-0000	TRANSFERS	-300000	-300000	0	0	300000	0
710-0000-9950-0000	TRANSFERS	350000	350000	0	3136047	2786047	7.960134
	<b>Revenue Total:</b>	<b>50000</b>	<b>50000</b>	<b>0</b>	<b>3136047</b>	<b>3086047</b>	<b>61.72094</b>
	<b>Category: 90 - TRANSFERS Total:</b>	<b>50000</b>	<b>50000</b>	<b>0</b>	<b>3136047</b>	<b>3086047</b>	<b>61.72094</b>
	<b>Report Surplus (Deficit):</b>	<b>4828530</b>	<b>5323366</b>	<b>901436.68</b>	<b>14470748.45</b>	<b>9147382.45</b>	<b>1.718346</b>

Budget Report

For Fiscal: 2018-2019 Period Ending: 12/31/2018

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
<b>Category: 47 - CHARGES FOR SERVICE</b>						
Revenue	2050000	2050000	228555.65	1825949.92	-224050.08	-0.109293
Category: 47 - CHARGES FOR SERVICE Total:	2050000	2050000	228555.65	1825949.92	-224050.08	-0.109293
<b>Category: 50 - FINES AND FORFEITURES</b>						
Revenue	0	0	0	100	100	0
Category: 50 - FINES AND FORFEITURES Total:	0	0	0	100	100	0
<b>Category: 54 - MISCELLANEOUS REVENUES</b>						
Revenue	0	0	0	0	0	0
Category: 54 - MISCELLANEOUS REVENUES Total:	0	0	0	0	0	0
<b>Category: 56 - PROPRIETARY REVENUES</b>						
Revenue	8133620	8810000	1482332.39	2954461.97	-5855538.03	-0.664647
Category: 56 - PROPRIETARY REVENUES Total:	8133620	8810000	1482332.39	2954461.97	-5855538.03	-0.664647
<b>Category: 58 - OTHER FINANCING SOURCES</b>						
Revenue	90000000	90000000	0	8895000	-81105000	-0.901167
Category: 58 - OTHER FINANCING SOURCES Total:	90000000	90000000	0	8895000	-81105000	-0.901167
<b>Category: 60 - PERSONNEL SERVICES</b>						
Expense	1024325	1155764	53343.28	232152.08	-923611.92	-0.799135
Category: 60 - PERSONNEL SERVICES Total:	1024325	1155764	53343.28	232152.08	-923611.92	-0.799135
<b>Category: 65 - OPERATING COSTS</b>						
Expense	7091015	7141120	409943.03	1718886.45	-5422233.55	-0.759297
Category: 65 - OPERATING COSTS Total:	7091015	7141120	409943.03	1718886.45	-5422233.55	-0.759297
<b>Category: 70 - CAPITAL IMPROVEMENTS</b>						
Expense	87289750	87289750	346165.05	389771.91	-86899978.09	-0.995535
Category: 70 - CAPITAL IMPROVEMENTS Total:	87289750	87289750	346165.05	389771.91	-86899978.09	-0.995535
<b>Category: 90 - TRANSFERS</b>						
Revenue	50000	50000	0	3136047	3086047	61.72094
Category: 90 - TRANSFERS Total:	50000	50000	0	3136047	3086047	61.72094
Report Surplus (Deficit):	4828530	5323366	901436.68	14470748.45	9147382.45	1.718346

**Budget Report**

**For Fiscal: 2018-2019 Period Ending: 12/31/2018**

**Fund Summary**

Fund	Original	Current	Period	Fiscal	Variance
	Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)
700 - WASTEWATER FUND	3078530	3573366	1110203.36	1538140.07	-2035225.93
705 - WASTEWATER DEVELOPME	1750000	1750000	228555.65	1825949.92	75949.92
710 - WASTEWATER CAPITAL PR	0	0	-437322.33	11106658.46	11106658.46
<b>Report Surplus (Deficit):</b>	<b>4828530</b>	<b>5323366</b>	<b>901436.68</b>	<b>14470748.45</b>	<b>9147382.45</b>

---

# **CITY OF BEAUMONT**

QUARTERLY FINANCIAL REPORTING PACKAGE

MONTH OF DECEMBER 2018  
AND SIX MONTHS YEAR TO DATE

WASTE WATER FUNDS – CURRENT YEAR TO PRIOR YEAR COMPARISON



City of Beaumont, CA

# Prior-Year Comparative Income Statement

## Account Summary

For the Period Ending 12/31/2018

	2017-2018		2018-2019		Period 06		2017-2018		2018-2019		YTD Variance	
	Period 06	Activity	Period 06	Activity	Variance / Favorable /	Variance %	YTD Activity	YTD Activity	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
<b>Category: 47 - CHARGES FOR SERVICE</b>												
Revenue	184430.6	366930.65	182500.05	708694.75	0.9895324	0.00%	1905612.2	1196917.45	1.6889041			
705-6005-4915-0000	0	-138,375.00	-138,375.00	0	0.00%		-176,986.00	0.00%				
705-6005-4916-0000	7801.46	6,794.82	-1,006.64	25669.32	-12.90%		2,013.28	7.84%				
705-6015-4915-0000	-7801.46	-6,794.82	1,006.64	-25669.32	12.90%		-2,013.28	-7.84%				
705-6015-4916-0000	3937.28	8,366.72	4,429.44	27068.8	112.50%		52,093.14	192.45%				
705-6020-4915-0000	-3937.28	-8,366.72	-4,429.44	-27068.8	-112.50%		-23,427.82	-86.55%				
705-6020-4916-0000	0	0	0	0	0.00%		16,941.35	0.00%				
705-6025-4915-0000	0	0	0	0	0.00%		-16,941.35	0.00%				
705-6025-4916-0000	0	0	0	0	0.00%		11,613.12	0.00%				
705-6026-4915-0000	0	0	0	0	0.00%		-4,112.98	0.00%				
705-6026-4916-0000	3515.85	3,966.60	450.75	18390.6	12.82%		7,324.15	39.83%				
705-6030-4915-0000	-3515.85	-3,966.60	-450.75	-18210.3	-12.82%		-1,352.25	-7.43%				
705-6030-4916-0000	0	0	0	0	0.00%		55,006.06	0.00%				
705-6065-4915-0000	0	0	0	0	0.00%		0	0.00%				
Revenue Total:	184430.6	228555.65	44125.05	708875.05	0.2392502		1825949.92	1117074.87	1.5758417			
<b>Category 47 - CHARGES FOR SERVICE Total:</b>												
	184430.6	228555.65	44125.05	708875.05	0.2392502		1825949.92	1117074.87	1.5758417			
<b>Category: 50 - FINES AND FORFEITURES</b>												
Revenue	0	0	0	0	0.00%		0	100	0.00%			
700-0000-4641-0000	0	0	0	0	0.00%		0	100	0.00%			
GENERAL FINES	0	0	0	0	0.00%		0	100	0.00%			
Revenue Total:	0	0	0	0	0.00%		0	100	0.00%			
<b>Category 50 - FINES AND FORFEITURES Total:</b>												
	0	0	0	0	0.00%		0	100	0.00%			
<b>Category: 53 - COST RECOVERY</b>												
Revenue	0	0	0	4698.52	0.00%		0	-4,698.52	-100.00%			
700-0000-4685-0001	0	0	0	4698.52	0.00%		0	-4,698.52	-100.00%			
COST RECOVERY	0	0	0	4698.52	0.00%		0	-4,698.52	-100.00%			
Revenue Total:	0	0	0	4698.52	0.00%		0	-4,698.52	-100.00%			
<b>Category 53 - COST RECOVERY Total:</b>												
	0	0	0	4698.52	0.00%		0	-4,698.52	-100.00%			
<b>Category: 54 - MISCELLANEOUS REVENUES</b>												
Revenue	0	0	0	0	0.00%		0	0	0.00%			
710-0000-4650-0000	0	0	0	0	0.00%		0	0	0.00%			
INTEREST	0	0	0	0	0.00%		0	0	0.00%			
Revenue Total:	0	0	0	0	0.00%		0	0	0.00%			
<b>Category 54 - MISCELLANEOUS REVENUES Total:</b>												
	0	0	0	0	0.00%		0	0	0.00%			

Prior-Year Comparative Income Statement

For the Period Ending 12/31/2018

	2017-2018		2018-2019		2017-2018		2018-2019		YTD Variance	
	Period 06	Period 06	Period 06	Period 06	YTD Activity	YTD Activity	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
<b>Category: 56 - PROPRIETARY REVENUES</b>										
<b>Revenue</b>										
700-0000-4750-0000	1316847.18	1482332.39	165485.21	0.1256677	3983575.23	2941947.12	-1041628.11	-0.2614807		
700-0000-4752-0000	825	1,450.00	625	75.76%	3850	11,191.40	7,341.40	190.69%		
700-0000-4756-0000	0	0	0	0.00%	8344.45	0	-8,344.45	-100.00%		
700-0000-4760-0000	0	0	0	0.00%	2814	2,773.45	-40.55	-1.44%		
<b>Revenue Total:</b>	<b>1317672.18</b>	<b>1482332.39</b>	<b>164660.21</b>	<b>0.124963</b>	<b>3998583.68</b>	<b>2954461.97</b>	<b>-1044121.71</b>	<b>-0.2611229</b>		
<b>Category: 58 - PROPRIETARY REVENUES Total:</b>										
<b>1317672.18</b>	<b>1482332.39</b>	<b>164660.21</b>	<b>0.124963</b>	<b>3998583.68</b>	<b>2954461.97</b>	<b>-1044121.71</b>	<b>-0.2611229</b>			
<b>Category: 58 - OTHER FINANCING SOURCES</b>										
<b>Revenue</b>										
700-0000-4850-0000	0	0	0	0.00%	0	0	0	0.00%		
710-0000-4700-0000	0	0	0	0.00%	0	8,895,000.00	8,895,000.00	0.00%		
<b>Revenue Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>8,895,000</b>	<b>8,895,000.00</b>	<b>0.00%</b>		
<b>Category: 58 - OTHER FINANCING SOURCES Total:</b>										
<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>8,895,000</b>	<b>8,895,000</b>	<b>0.00%</b>			
<b>Category: 60 - PERSONNEL SERVICES</b>										
<b>Expense</b>										
700-4050-6010-0000	16048.77	35214.94	19166.17	1.1942454	60843.17	114606.74	53763.57	0.8836418		
700-4050-6011-0000	0	0	0	0.00%	0	2,971.11	-2,971.11	0.00%		
700-4050-6012-0000	0	0	0	0.00%	0	1,638.10	-1,638.10	0.00%		
700-4050-6013-0000	812.93	721.41	91.52	11.26%	812.93	4,965.24	-4,152.31	-510.78%		
700-4050-6014-0000	1499.9	3,445.42	-1,945.52	-129.71%	2158.86	9,813.25	-7,654.39	-354.56%		
700-4050-6015-0000	0	0	0	0.00%	0	11,763.67	-11,763.67	0.00%		
700-4050-6016-0000	0	425.04	-425.04	0.00%	0	484.8	-484.8	0.00%		
700-4050-6018-0000	0	636.62	-636.62	0.00%	0	1,343.24	-1,343.24	0.00%		
700-4050-6019-0000	0	102	-102	0.00%	0	102	-102	0.00%		
700-4050-6020-0000	-48.46	2,069.07	-2,117.53	-4.36965%	10836.23	32,353.29	-21,517.06	-198.57%		
700-4050-6021-0000	186.16	0	186.16	100.00%	428.46	106.77	321.69	75.08%		
700-4050-6022-0000	960.73	1,077.86	-117.13	-12.19%	3082.27	6,173.03	-3,090.76	-100.28%		
700-4050-6023-0000	180.58	353.84	-173.26	-95.95%	469.68	1,303.20	-833.52	-177.47%		
700-4050-6024-0000	5840.92	8,707.55	-2,866.63	-49.08%	15086.4	40,127.26	-25,040.86	-165.98%		
700-4050-6027-0000	15.49	-0.01	15.5	100.06%	15.49	18.11	-2.62	-16.91%		
700-4050-6028-0000	28	49	-21	-75.00%	63	210	-147	-233.33%		
700-4050-6030-0000	0	0	0	0.00%	0	367.5	-367.5	0.00%		
700-4050-6034-0000	265.52	540.54	-275.02	-103.58%	925.94	2,549.38	-1,623.44	-175.33%		
700-4050-6036-0000	0	0	0	0.00%	0	211.39	-211.39	0.00%		
700-4050-6050-0000	0	0	0	0.00%	210	1,044.00	-834	-397.14%		
<b>Expense Total:</b>	<b>25790.54</b>	<b>53343.28</b>	<b>27552.74</b>	<b>1.0683274</b>	<b>94932.43</b>	<b>232152.08</b>	<b>137219.65</b>	<b>1.4454455</b>		
<b>Category 60 - PERSONNEL SERVICES Total:</b>										
<b>25790.54</b>	<b>53343.28</b>	<b>27552.74</b>	<b>1.0683274</b>	<b>94932.43</b>	<b>232152.08</b>	<b>137219.65</b>	<b>1.4454455</b>			

Prior-Year Comparative Income Statement

For the Period Ending 12/31/2018

Category: 65 - OPERATING COSTS	Expense	2017-2018		2018-2019		Period 06		2017-2018		2018-2019		YTD Variance	
		Period 06	Period 06	Period 06	Period 06	Favorable /	Variance %	YTD Activity	YTD Activity	Favorable /	Variance %	(Unfavorable)	Variance %
	ADMIN OVERHEAD	150000	153,000.00	-3,000.00	-2.00%	300000	306,000.00	-6,000.00	-2.00%				
	UTILITIES	3141.77	53,689.57	-50,547.80	-1,608.90%	256572.03	434,543.00	-177,970.97	-69.36%				
	TELEPHONE	0	371.66	-371.66	0.00%	2083.65	2,657.74	-574.09	-27.55%				
	ADVERTISING	0	0	0	0.00%	78447.79	107.1	-107.1	0.00%				
	LICENSE, PERMITS, FEES	35209.24	44,096.00	-8,886.76	-25.24%	0	47,190.58	31,257.21	39.84%				
	LICENSE, PERMITS, FEES	0	0	0	0.00%	0	1,380.58	-1,380.58	0.00%				
	LICENSE, PERMITS, FEES	0	0	0	0.00%	0	1,919.16	-1,919.16	0.00%				
	LICENSE, PERMITS, FEES	0	0	0	0.00%	0	1,643.58	-1,643.58	0.00%				
	LICENSE, PERMITS, FEES	0	0	0	0.00%	0	1,684.00	-1,684.00	0.00%				
	LICENSE, PERMITS, FEES	0	0	0	0.00%	0	842	-842	0.00%				
	OFFICE SUPPLIES	0	0	0	0.00%	748.03	0	748.03	100.00%				
	HEALTH/FITNESS	0	0	0	0.00%	0	88.48	-88.48	0.00%				
	DUES & SUBSCRIPTIONS	0	0	0	0.00%	265	372	-107	-40.38%				
	VEHICLE MAINTENANCE	0	0	0	0.00%	101.2	0	101.2	100.00%				
	FUEL	328.45	1,133.00	-804.55	-244.95%	837.15	3,201.03	-2,363.88	-282.37%				
	PERMITS, FEES AND LICENSES	0	0	0	0.00%	0	30,274.33	-30,274.33	0.00%				
	UNIFORMS	0	155.05	-155.05	0.00%	0	725.08	-725.08	0.00%				
	TRAVEL, EDUCATION, TRAINING	0	0	0	0.00%	0	5,498.51	-5,498.51	0.00%				
	CONTRACTUAL SERVICES	118719.17	51693.13	-67026.04	-56.45764	653473.92	201099.67	-452374.25	-69.22606				
	CONTRACTUAL SERVICES - IA 2	0	0	0	0.00%	0	2,833.88	-2,833.88	0.00%				
	SPECIAL DEPT SUPPLIES	17977.55	5,980.68	-11,996.87	66.73%	74820.89	119,258.65	-44,437.76	-59.39%				
	SPECIAL DEPT SUPPLIES - LIFT STATION	0	0	0	0.00%	0	868.24	-868.24	0.00%				
	COMPUTER SUPPLIES/MAINT (IA 19C)	1074.45	4,054.58	-2,980.13	-277.36%	7581.22	9,576.36	-1,995.14	-26.32%				
	EQUIPMENT LEASING/RENTAL	458.5	0	458.5	100.00%	4150.5	0	4,150.50	100.00%				
	SECURITY SERVICES	0	287.5	-287.5	0.00%	0	1,725.00	-1,725.00	0.00%				
	SECURITY SERVICES	0	171	-171	0.00%	0	1,026.00	-1,026.00	0.00%				
	EQUIPMENT SUPPLIES/MAINT	1298.46	4,069.63	-2,771.17	-213.42%	9356.67	4,593.09	4,763.58	50.91%				
	EQUIPMENT SUPPLIES/MAINT (IA 2)	0	55.92	-55.92	0.00%	0	55.92	-55.92	0.00%				
	EQUIPMENT SUPPLIES/MAINT (IA 19C)	0	0	0	0.00%	0	2,778.45	-2,778.45	0.00%				
	EQUIPMENT SUPPLIES/MAINT (IA 6A1)	0	28.03	-28.03	0.00%	0	334.03	-334.03	0.00%				
	EQUIPMENT SUPPLIES/MAINT (IA 6A1)	223644.48	91,157.28	132,487.20	59.24%	1201983.08	536,448.38	665,534.70	55.37%				
	CONTRACTUAL SERVICE	551852.07	409943.03	-141909.04	-0.2571505	2590421.33	1718886.45	-871534.68	-0.3364452				
	Expense Total:	551852.07	409943.03	-141909.04	-0.2571505	2590421.33	1718886.45	-871534.68	-0.3364452				
	Category 65 - OPERATING COSTS Total:	551852.07	409943.03	-141909.04	-0.2571505	2590421.33	1718886.45	-871534.68	-0.3364452				
	Category: 70 - CAPITAL IMPROVEMENTS												
	Expense												
	EQUIPMENT	0	0	0	0.00%	0	1,831.75	-1,831.75	0.00%				
	MITIGATION FEE REFUNDS	30750	0	30,750.00	100.00%	30750	0	30,750.00	100.00%				
	CAPITAL IMPROVEMENT	4291.9	337528.59	333236.69	77.643163	5087.4	310651.85	305564.45	60.062989				



Prior-Year Comparative Income Statement

For the Period Ending 12/31/2018

	2017-2018		2018-2019		Period 06		2017-2018		2018-2019		YTD Variance	
	Period 06	Period 06	Activity	Variance Favorable /	Variance %	YTD Activity	YTD Activity	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %	
EQUIPMENT	0	0	8,636.46	-8,636.46	0.00%	47179.19	55580.44	16,833.09	30,346.10	64.32%		
VEHICLES	0	0	8,636.46	-8,636.46	0.00%	55580.44	60,455.22	60,455.22	-4,874.78	-8.77%		
<b>Expense Total:</b>	<b>35041.9</b>	<b>346165.05</b>	<b>346165.05</b>	<b>311123.15</b>	<b>8.8786039</b>	<b>138597.03</b>	<b>138597.03</b>	<b>389771.91</b>	<b>251174.88</b>	<b>1.8122674</b>		
<b>Category 70 - CAPITAL IMPROVEMENTS Total:</b>												
<b>Category: 90 - TRANSFERS</b>												
Revenue												
700-0000-9950-0000 TRANSFERS	-2400000	0	2,400,000.00	2,400,000.00	100.00%	-3725105.59	0	3,725,105.59	0	100.00%		
705-0000-9950-0000 TRANSFERS	-2025000	0	2,025,000.00	2,025,000.00	100.00%	-6075000	0	6,075,000.00	0	100.00%		
710-0000-9950-0000 TRANSFERS	4950000	0	-4,950,000.00	-4,950,000.00	-100.00%	10325105.59	3,136,047.00	3,136,047.00	-7,189,058.59	-69.63%		
<b>Revenue Total:</b>	<b>5250000</b>	<b>0</b>	<b>-525,000.00</b>	<b>-525,000.00</b>	<b>-100.00%</b>	<b>5250000</b>	<b>3,136,047.00</b>	<b>3,136,047.00</b>	<b>2,611,047.00</b>	<b>497.34%</b>		
<b>Category 90 - TRANSFERS Total:</b>	<b>5250000</b>	<b>0</b>	<b>-525,000.00</b>	<b>-525,000.00</b>	<b>-100.00%</b>	<b>5250000</b>	<b>3,136,047.00</b>	<b>3,136,047.00</b>	<b>2,611,047.00</b>	<b>497.34%</b>		
<b>Total Surplus (Deficit):</b>	<b>1414418.27</b>	<b>901436.68</b>	<b>901436.68</b>	<b>-512981.59</b>	<b>-0.3626803</b>	<b>2413206.66</b>	<b>14470748.45</b>	<b>14470748.45</b>	<b>12057541.79</b>	<b>4.9964812</b>		

Prior-Year Comparative Income Statement

For the Period Ending 12/31/2018

Group Summary

Account Type	2018-2019		2017-2018		2018-2019		YTD Variance		
	2017-2018 Period 06	2018-2019 Period 06 Activity	2017-2018 YTD Activity	Variance Favorable / Unfavorable	2018-2019 YTD Activity	2017-2018 YTD Activity	2018-2019 YTD Activity	Favorable / Unfavorable	Variance %
Category: 47 - CHARGES FOR SERVICE	184430.6	228555.65	708875.05	44125.05	1,880,255.57	1,880,255.57	1,880,255.57	1171380.52	1.6524499
Revenue	184430.6	228555.65	708875.05	44125.05	1,880,255.57	1,880,255.57	1,880,255.57	1171380.52	1.6524499
Category 47 - CHARGES FOR SERVICE Total:			708875.05	44125.05	1,880,255.57	1,880,255.57	1,880,255.57	1171380.52	1.6524499
Category: 50 - FINES AND FORFEITURES	0	0	0	0	1,750.00	1,750.00	1,750.00	1750	#DIV/0!
Revenue	0	0	0	0	1,750.00	1,750.00	1,750.00	1750	#DIV/0!
Category 50 - FINES AND FORFEITURES Total:			0	0	1,750.00	1,750.00	1,750.00	1750	#DIV/0!
Category: 53 - COST RECOVERY	0	0	4698.52	0	0	0	0	-4698.52	-1
Revenue	0	0	4698.52	0	0	0	0	-4698.52	-1
Category 53 - COST RECOVERY Total:			4698.52	0	0	0	0	-4698.52	-1
Category: 54 - MISCELLANEOUS REVENUES	0	0	0	0	147,265.02	147,265.02	147,265.02	147265.02	#DIV/0!
Revenue	0	0	0	0	147,265.02	147,265.02	147,265.02	147265.02	#DIV/0!
Category 54 - MISCELLANEOUS REVENUES Total:			0	0	147,265.02	147,265.02	147,265.02	147265.02	#DIV/0!
Category: 56 - PROPRIETARY REVENUES	1317672.18	1482332.39	3998583.68	164660.21	2,958,340.55	2,958,340.55	2,958,340.55	-1040243.13	-0.2601529
Revenue	1317672.18	1482332.39	3998583.68	164660.21	2,958,340.55	2,958,340.55	2,958,340.55	-1040243.13	-0.2601529
Category 56 - PROPRIETARY REVENUES Total:			3998583.68	164660.21	2,958,340.55	2,958,340.55	2,958,340.55	-1040243.13	-0.2601529
Category: 58 - OTHER FINANCING SOURCES	0	0	0	0	8,895,635.00	8,895,635.00	8,895,635.00	8895635	#DIV/0!
Revenue	0	0	0	0	8,895,635.00	8,895,635.00	8,895,635.00	8895635	#DIV/0!
Category 58 - OTHER FINANCING SOURCES Total:			0	0	8,895,635.00	8,895,635.00	8,895,635.00	8895635	#DIV/0!
Category: 60 - PERSONNEL SERVICES	25790.54	53343.28	94932.43	27552.74	283,445.35	283,445.35	283,445.35	188512.92	1.9857589
Expense	25790.54	53343.28	94932.43	27552.74	283,445.35	283,445.35	283,445.35	188512.92	1.9857589
Category 60 - PERSONNEL SERVICES Total:			94932.43	27552.74	283,445.35	283,445.35	283,445.35	188512.92	1.9857589
Category: 65 - OPERATING COSTS	551852.07	409943.03	2590421.13	-141909.04	2,184,572.68	2,184,572.68	2,184,572.68	-405848.45	-0.1566728
Expense	551852.07	409943.03	2590421.13	-141909.04	2,184,572.68	2,184,572.68	2,184,572.68	-405848.45	-0.1566728
Category 65 - OPERATING COSTS Total:			2590421.13	-141909.04	2,184,572.68	2,184,572.68	2,184,572.68	-405848.45	-0.1566728
Category: 70 - CAPITAL IMPROVEMENTS	35041.9	346165.05	138597.03	311123.15	471,973.87	471,973.87	471,973.87	333376.84	2.4053678
Expense	35041.9	346165.05	138597.03	311123.15	471,973.87	471,973.87	471,973.87	333376.84	2.4053678
Category 70 - CAPITAL IMPROVEMENTS Total:			138597.03	311123.15	471,973.87	471,973.87	471,973.87	333376.84	2.4053678
Category: 90 - TRANSFERS	525000	0	525000	-525000	3,136,047.00	3,136,047.00	3,136,047.00	2611047	4.9734229
Revenue	525000	0	525000	-525000	3,136,047.00	3,136,047.00	3,136,047.00	2611047	4.9734229
Category 90 - TRANSFERS Total:			525000	-525000	3,136,047.00	3,136,047.00	3,136,047.00	2611047	4.9734229
Total Surplus (Deficit):	1414418.27	901436.68	2413206.66	-512981.59	14470748.45	14470748.45	14470748.45	12057541.79	4.9964812

**Fund Summary**

Fund	2017-2018		2018-2019		Period 06		2017-2018		2018-2019		YTD Variance	
	Period 06	Activity	Period 06	Activity	Favorable / Unfavorable	Variance %	YTD Activity	Variance %	YTD Activity	Favorable / Unfavorable	Variance %	Favorable / Unfavorable
700 - WASTEWATER FUND	-1436325.95	1110203.36	2546529.31	70.78%	-1205193.87	1538140.07	2743333.94	-2.2762595				
705 - WASTEWATER DEVELOP	-1871319.4	228555.65	2099875.05	102.90%	-5396874.95	1825949.92	7222824.87	-1.3383347				
710 - WASTEWATER CAPITAL	4722063.62	-437322.33	-5159385.95	-100.55%	9015275.48	11106658.46	2091382.98	0.2319821				
<b>Total Surplus (Deficit):</b>	<b>1414418.27</b>	<b>901436.68</b>	<b>-512981.59</b>	<b>-127.68%</b>	<b>2413206.66</b>	<b>14470748.45</b>	<b>12057541.79</b>	<b>4.9964812</b>				

---

# **CITY OF BEAUMONT**

QUARTERLY FINANCIAL REPORTING PACKAGE

MONTH OF DECEMBER 2018  
AND SIX MONTHS YEAR TO DATE

YEAR TO DATE VENDOR PAYMENT REPORT

DETAIL OF VENDORS PAID > \$10,000



## Vendor History Report

City of Beaumont, CA

### By Vendor Name

Payment Date Range 07/01/2018 - 12/31/2018

VENDOR	Payment	Purpose
3100 - ORTIZ ENTERPRISES INC	4,564,148.43	Potrero Construction
2530 - WASTE MANAGEMENT, INC.	1,537,769.20	Solid Waste Contract
3101 - WRCOG	1,462,633.53	TUMF Fees
2163 - COUNTY OF RIVERSIDE FIRE DEPARTMENT	1,242,938.00	CalFire Contract
2540 - WESTERN RIVERSIDE COUNTY REGIONAL CONSERVATION AUTH	1,219,223.94	MSHCP Fees
3054 - FALCON ENGINEERING SERVICES, INC	852,564.50	Potrero Construction
1500 - EXCLUSIVE RISK MANAGEMENT AUTHORITY OF CALIFORNIA	765,635.00	Insurance (ERMAC)
2594 - CAL PERS	739,346.35	Retirement
2311 - SOUTHERN CALIFORNIA EDISON	724,546.50	Utilities
1773 - KAISER FOUNDATION HEALTH PLAN	687,698.97	Insurance (Employees)
2474 - UTILITY PARTNERS	510,717.49	WW Operators
2257 - SCOTT FAZEKAS & ASSOCIATES, INC.	508,847.86	Plan Check/Inspection
2038 - PARDEE HOMES	439,310.81	Reimburse Park Fees-Credit Agrmt
1036 - ALBERT A. WEBB ASSOCIATES	436,460.28	Engineering
1147 - BEAUMONT CHERRY VALLEY WATER DIST.	431,830.71	Utilities
3246 - STURGEON ELECTRIC CALIFORNIA, LLC	379,555.54	Oak Valley/I-10 Signalization
2295 - SLOVAK BARON EMPY MURPHY & PINKNEY	353,782.41	City Attorney
2178 - RIVERSIDE COUNTY TREASURER	300,000.00	RDA Loan Pymt
2007 - NV5, INC	268,388.78	Plan Check/Inspection
3211 - CITY OF LOMA LINDA	247,800.00	WWTP Construction
1279 - CIGNA HEALTH CARE	235,086.99	Insurance (Employees)
2517 - VOYAGER	229,011.17	Fuel
1289 - CITY OF INDIO/FINANCE	226,267.38	Communications (ERICA)
3186 - MWH CONSTRUCTORS INC	193,151.38	WWTP Construction
2546 - WILLDAN ENGINEERING	161,374.50	Plan Check/Inspection
3209 - VPLS SOLUTIONS LLC	138,426.53	IT Equipment/Supplies
1599 - GUARDIAN LIFE INSURANCE	136,516.98	Insurance (Employees)
2640 - RAIMI + ASSOCIATES	129,647.80	General Plan
3392 - CHRISTOPHER VALDEZ	128,535.91	Seizure Evidence Return
2589 - IDC CONSULTING ENGINEERS, INC	121,903.57	Penn Grade Separation
3248 - WEBB MUNICIPAL FINANCE, LLC	117,725.00	CFD Administration
3091 - DLS BUILDERS	116,627.00	City Hall Campus Design
3036 - KIMLEY-HORN AND ASSOCIATES, INC	112,718.33	Project: Penn Ave Widening
2732 - MINAGAR & ASSOCIATES, INC	109,099.41	Traffic Engineering Svcs
1347 - CSAC EXCESS	108,647.00	Insurance (ERMAC)
2465 - UNION PACIFIC RAILROAD	101,075.59	WWTP Construction
1501 - FAIRVIEW FORD	96,112.52	Vehicles
1379 - DC FROST ASSOCIATES, INC	90,675.93	WWTP Lamp Replacements
1477 - ENGINEERING RESOURCES OF SOUTHERN CALIFORNIA	84,147.73	Plan Check/Inspection
3247 - KOA CORPORATION	83,727.37	Calif Ave Grade Separation
3271 - KS STATEBANK	82,815.39	Equipment Purchase
3042 - GOLDEN STAR TECHNOLOGY, INC	81,718.79	IT Support Services
2911 - WILMINGTON TRUST, N.A.	80,600.00	Trustee Fees
1550 - G&G ENVIRONMENTAL COMPLIANCE, INC	74,535.36	WWTP Regulatory Compliance
2892 - MOFFATT & NICHOL	65,618.81	Engineering/Penn Interchange
1533 - FRONTIER COMMUNICATIONS	64,274.30	Utilities
1895 - M BREY ELECTRIC INC	61,142.96	Street Lights/Maint
2360 - STRADLING YOCCA CARLSON & RAUTH	60,599.16	Legal Support
3298 - ROBERT SHERWOOD	59,961.18	Final Payroll Time Bank

VENDOR	Payment	Purpose
3181 - THE PUN GROUP LLP	56,250.00	Audit Services
1518 - FLYERS ENERGY	54,021.81	Fuel
2435 - TLMA ADMINISTRATION COUNTY OF RIV	51,810.49	County Shared Costs
2889 - TRANSTECH ENGINEERS, INC	51,245.00	Engineering Support
1342 - CR&R INC.	50,348.04	Street Sweeping Services
2072 - POLYDYNE, INC.	50,336.13	Chemicals (WWTP)
3002 - AZCO SUPPLY INC	47,740.81	Traffic Signal Poles
1916 - MARK THOMAS & COMPANY, INC	47,355.50	Potrero Construction
2171 - RIVERSIDE COUNTY SHERIFF DEPARTMENT	46,179.00	Cal ID Fees
2122 - REBECCA DEMING	43,058.75	Final Payroll Time Bank
3006 - H2O INNOVATION USA, INC	41,377.00	WWTP Design Svcs
3420 - THE NATELSON DALE GROUP, INC	41,000.00	Economic Dev Plan
3229 - ICMA - RC	40,899.86	Retirement
3347 - EXECUTIVE FACILITIES SERVICES, INC	39,627.28	Facility Cleaning
1302 - CLINICAL LABORATORY OF SAN BERNARDINO, INC.	37,826.00	WWTP Lab Services
1637 - HOUSTON & HARRIS PCS, INC	37,180.32	Sewer Cleaning
3348 - GOVERNMENTJOBS.COM, INC	36,996.00	Advertising
1006 - AB LANDSCAPE	35,031.00	Weed Abatement Services
3379 - LAW OFFICES BURKE, WILLIAMS & SORENSEN, LLP	33,016.00	Legal Support
2104 - RAMONA HUMANE SOCIETY INC	32,547.31	Animal Control
2484 - VERIZON	32,117.01	Utilities
1679 - INTERWEST CONSULTING GRP, INC.	31,278.47	Engineering Support
1532 - FRITTS FORD	30,470.45	Vehicles
1632 - HOME DEPOT/CREDIT SERVICES	29,930.03	General Purchases
3265 - TOWNSEND PUBLIC AFFAIRS, INC	27,000.00	Lobbyist
3305 - DEPT OF THE CA HIGHWAY PATROL	26,666.80	Potrero Construction
1397 - DEPARTMENT OF CONSERVATION	26,284.84	SMIP Fees
1285 - CITY OF BANNING	25,992.29	Utilities/Communication
1139 - BEAUMONT POLICE OFFICERS ASSOCIATION	25,010.00	Dues
3028 - OFFICE SOLUTIONS	24,989.71	Furniture in City Hall
2457 - TYLER WORKS - TECHNOLOGIES	24,699.98	Software/Utility Billing
1123 - BEAUMONT BASIN WATERMASTER	23,498.00	Fees
1705 - JDL DESIGN	21,780.00	WWTP SCADA Consulting
3301 - ALISTO ENGINEERING GROUP	21,678.45	CNG Design Svc
2646 - PERFORMANCE CONSTRUCTION & PAINTING	21,490.00	Construction/Maintenance
1662 - INFOSEND, INC	21,340.93	Utility Billing
3413 - GRAPHIC IMAGING SERVICES, INC.	20,849.63	Document Scanning Svc
1401 - DEPARTMENT OF INDUSTRIAL RELATIONS	20,790.63	Workers Compensation
2375 - SWRCB	20,774.00	Water Board/Recycled Water
1624 - HIGH TECH IRRIGATION, INC.	20,471.51	General Purchases
3299 - CONVERGEONE	20,236.64	IT Support Services
3221 - HUBER TECHNOLOGY, INC	18,958.00	WWTP Expansion'
3254 - WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS, INC	18,833.46	WWTP Expansion'
1250 - CHAMBERS GROUP, INC	18,722.20	Plan Check/Inspection
1603 - HACH COMPANY	18,717.00	Equipment Maintenance
2243 - SANTA ANA WATERSHED PROJECT AUTHORITY	18,712.00	JPA fees
1238 - CDW GOVERNMENT, INC.	18,088.62	IT Equipment/Supplies
2556 - XYLEM WATER SOLUTIONS, INC	17,890.59	Equipment Purch/Supplies
2559 - YORK INSURANCE SERVICES GROUP, INC	17,775.00	WC Administration
1051 - AMER JAKHER	17,676.21	Final Payroll Time Bank
1445 - DUDEK	17,488.75	Groundwater Engineering
3184 - CT & T CONCRETE PAVING INC.	17,485.00	Penn Ave Sidewalks
2202 - ROMBERG TREE SERVICE	17,390.00	Landscape/Tree Service
3340 - CANDIE MARTINEZ	16,790.32	Final Payroll Time Bank
2619 - MIKE'S TREE SERVICE	16,680.00	Landscape/Tree Service
2039 - PARKHOUSE TIRE, INC.	16,331.71	Vehicle Equipment
3333 - GEROLD CONSTRUCTION INC.	16,289.00	City Hall Improvements
2456 - TURF STAR, INC.	15,867.50	Landscape
2126 - REDLANDS FORD	15,843.60	Vehicles/Parts
1343 - CRAIG HOOPER	15,745.46	Final Payroll Time Bank
1984 - NAPA AUTO PARTS	15,719.32	Vehicle Parts/Equip
1049 - AMANDA WALTER	15,433.76	Final Payroll Time Bank

VENDOR	Payment	Purpose	
1294 - CIVICPLUS	14,999.94	Software	
1473 - EMPLOYMENT DEVELOPMENT DEPT.	14,862.76	Unemployment	
1643 - HUNTINGTON COURT REPORTERS & TRANSCRIPTION, INC	14,242.20	PD Transcription	
2462 - UNIFIRST CORPORATION	14,182.93	Uniforms	
1824 - LAKE ELSINORE & S JACINTO WATERSHEDS AUTHORITY	14,160.00	JPA fees	
2026 - PACIFIC ALARM SERVICE	14,109.02	Facility Alarm Service	
1050 - AMAZON CAPITAL SERVICES	14,053.42	General Purchases	
2459 - UFI URBAN FUTURES	13,568.75	Financial Advisor	
1803 - KNORR SYSTEMS INC.	13,475.29	Water Chemistry	
1519 - FORD MOTOR CREDIT CO.	13,344.18	Vehicle Lease	
3406 - HENRY ACOSTA	13,132.52	Trailers/Equipment	
1578 - GORM, INC.	12,969.17	General Purchases	
3208 - INSIGHT PUBLIC SECTOR, INC	12,862.36	Software	
2009 - O'REILLY AUTO PARTS	12,704.66	Vehicle Parts/Equip	
1398 - DEPARTMENT OF ENVIRONMENTAL HEALTH	12,533.05	Lift Station Health Permits	
3311 - CARPET STATION TILE & WOOD, INC	12,296.00	Flooring	
3393 - CLAREMONT ENVIRONMENTAL DESIGN GROUP	12,250.00	Potrero Fire Station Design	
1063 - ANDRITZ SEPARATION INC.	11,805.20	WWTP Repair/Maint	
2430 - TIME WARNER CABLE	11,769.20	Utilities	
2264 - SEIU	11,399.65	Dues	
1373 - DAVE BANG ASSOCIATES INC	11,155.61	Playground Equipment	
3165 - RAYMUNDO ENGINEERING CO., INC.	10,964.36	WWTP Repair/Maint	
3196 - BENDER CCP, INC	10,947.00	WWTP Repair/Maint	
1414 - DIAMOND HILLS AUTO GROUP	10,744.39	Vehicle Parts/Equip	
3288 - INTERNATIONAL TACTICAL TRAINING SEMINARS, INC	10,700.00	Tactical Training	
2329 - ST. FRANCIS ELECTRIC	10,308.77	Traffic Signal Repairs	
1771 - K. HOVNIANIAN COMPANIES	10,155.00	Refund Overpaid Fees	
1652 - ICOMPASS TECHNOLOGIES INC	10,005.00	Software	
2094 - PYRO SPECTACULARS	10,000.00	4th of July Fireworks	
2624 - SOUTHSTAR ENGINEERING & CONSULTING, INC.	10,000.00	Engineering Support	
2868 - HARDY & HARPER, INC	10,000.00	Construction Support	
Total to Vendors Paid > \$10,000	23,158,275.94		96.94%
Total Disbursements, 7/1/18 - 12/31/18	23,888,803.69		100.00%

---

# **CITY OF BEAUMONT**

**QUARTERLY FINANCIAL REPORTING PACKAGE**

**MONTH OF DECEMBER 2018  
AND SIX MONTHS YEAR TO DATE**

**PROJECT ACTIVITY REPORT**





# Project Activity Report By Project Number

Report Dates: 01/01/2000 - 12/31/2018

Project Number	Project Name	Group	Type	Status
<u>104</u>	CF104 CITY HALL AND BLDG B	CAPITAL IMPROVEMENTS	CAPITAL PROJECTS	OPEN
<b>Revenues</b>				
<u>Account Key</u>	<u>Account Name</u>	<u>Category</u>	<u>Total Activity</u>	
<u>CF104X</u>	CITY HALL & BLDG B - BASIC SVC DIF	REVENUE	-200000	
	<u>GL Account Number</u>	<u>GL Account Name</u>	<u>Activity</u>	
	<u>500-0000-9950-0000</u>	TRANSFERS	-200000	
	<b>Total Revenues:</b>			<b>-200000</b>
<b>Expenses</b>				
<u>Account Key</u>	<u>Account Name</u>	<u>Category</u>	<u>Total Activity</u>	
<u>CF104B</u>	CITY HALL & BLDG B CONSTRUCTION	EXPENSE	160829.88	
	<u>GL Account Number</u>	<u>GL Account Name</u>	<u>Activity</u>	
	<u>500-0000-8030-0000</u>	INFRASTRUCTURE IMPROVEMENTS	160829.88	
	<b>Total Expenses:</b>			<b>160829.88</b>
	<b>104 Total:</b>			<b>-39170.12</b>
<u>2016-001</u>	OAK VALLEY/I-10 INTERCHANGE	CAPITAL IMPROVEMENTS	CAPITAL PROJECTS	OPEN
<b>Revenues</b>				
<u>Account Key</u>	<u>Account Name</u>	<u>Category</u>	<u>Total Activity</u>	
<u>2016-001T</u>	FUNDING TRANSFER	REVENUE	-1170500	
	<u>GL Account Number</u>	<u>GL Account Name</u>	<u>Activity</u>	
	<u>500-0000-9950-0000</u>	TRANSFERS	-1170500	
	<b>Total Revenues:</b>			<b>-1170500</b>
<b>Expenses</b>				
<u>Account Key</u>	<u>Account Name</u>	<u>Category</u>	<u>Total Activity</u>	
<u>2016-001A</u>	OAK VALLEY/I-10 SIGNALIZATION-CO	EXPENSE	151318.83	
	<u>GL Account Number</u>	<u>GL Account Name</u>	<u>Activity</u>	
	<u>500-0000-7068-0000</u>	CONTRACTUAL SERVICE	151318.83	
<u>2016-001B</u>	OAK VALLEY/I-10 SIGNALIZATION-CO	EXPENSE	443147.03	
	<u>GL Account Number</u>	<u>GL Account Name</u>	<u>Activity</u>	
	<u>500-0000-8030-0000</u>	INFRASTRUCTURE IMPROVEMENTS	443147.03	
	<b>Total Expenses:</b>			<b>594465.86</b>
	<b>2016-001 Total:</b>			<b>-576034.14</b>
<u>2016-003</u>	POTRERO INTERCHANGE - PHASE	CAPITAL IMPROVEMENTS	CAPITAL PROJECTS	OPEN
<b>Revenues</b>				
<u>Account Key</u>	<u>Account Name</u>	<u>Category</u>	<u>Total Activity</u>	
<u>2016-003T</u>	POTRERO PH 1-ROAD AND BRIDGE DII	REVENUE	-8160644.27	
	<u>GL Account Number</u>	<u>GL Account Name</u>	<u>Activity</u>	
	<u>500-0000-9950-0000</u>	TRANSFERS	-7508000	
	<u>562-0000-4915-0000</u>	ROAD AND BRIDGE MITIGATION FEES	-652644.27	
<u>2016-003X</u>	POTRERO PH 1-GRANT FUNDING	REVENUE	-4442624.47	
	<u>GL Account Number</u>	<u>GL Account Name</u>	<u>Activity</u>	
	<u>500-0000-4460-0000</u>	GRANTS	-4442624.47	
	<b>Total Revenues:</b>			<b>-12603268.74</b>
<b>Expenses</b>				
<u>Account Key</u>	<u>Account Name</u>	<u>Category</u>	<u>Total Activity</u>	
<u>2016-003A</u>	POTRERO INTERCHANGE-CONSULTIN	EXPENSE	4264977.55	
	<u>GL Account Number</u>	<u>GL Account Name</u>	<u>Activity</u>	
	<u>500-0000-7068-0000</u>	CONTRACTUAL SERVICE	4229192.55	
	<u>562-0000-7920-0000</u>	MITIGATION COSTS - ADMIN	35785	

**Project Activity Report**

**Report Dates: 01/01/2000 - 12/31/2018**

Project Number	Project Name	Group	Type	Status
<u>2016-003B</u>		CONSTRUCTION COSTS	EXPENSE	10940481.71
		<u>GL Account Number</u>	<u>GL Account Name</u>	<u>Activity</u>
		500-0000-8030-0000	INFRASTRUCTURE IMPROVEMENTS	10940481.71
			<b>Total Expenses:</b>	15205459.26
			<b>2016-003 Total:</b>	<b>2602190.52</b>
<u>2016-004</u>	GENERAL PLAN UPDATE	COMMUNITY DEVELOPMENT PROJECT	MISCELLANEOUS PF	OPEN
	<b>Revenues</b>			
	<u>Account Key</u>	<u>Account Name</u>	<u>Category</u>	<u>Total Activity</u>
	<u>2016-004T</u>	FUNDING TRANSFER	REVENUE	-394653.53
		<u>GL Account Number</u>	<u>GL Account Name</u>	<u>Activity</u>
		500-0000-9950-0000	TRANSFERS	-394653.53
			<b>Total Revenues:</b>	-394653.53
	<b>Expenses</b>			
	<u>Account Key</u>	<u>Account Name</u>	<u>Category</u>	<u>Total Activity</u>
	<u>2016-004A</u>	GENERAL PLAN UPDATE	EXPENSE	531392.18
		<u>GL Account Number</u>	<u>GL Account Name</u>	<u>Activity</u>
		500-0000-7068-0000	CONTRACTUAL SERVICE	531392.18
			<b>Total Expenses:</b>	531392.18
			<b>2016-004 Total:</b>	<b>136738.65</b>
<u>2016-8TH STREET SID</u>	8TH STREET SIDEWALK IMPROVE	CAPITAL IMPROVEMENTS	CAPITAL FUNDING	OPEN
	<b>Expenses</b>			
	<u>Account Key</u>	<u>Account Name</u>	<u>Category</u>	<u>Total Activity</u>
	<u>2016-8TH STREET</u>	FUNDING TRANSFER	REVENUE	-216134.33
	<u>2016-8TH STREET</u>	8TH STREET SIDEWALK IMPRVMT	EXPENSE	216134.33
		<u>GL Account Number</u>	<u>GL Account Name</u>	<u>Activity</u>
		500-0000-8030-0000	INFRASTRUCTURE IMPROVEMENTS	216134.33
			<b>Total Expenses:</b>	216134.33
			<b>2016-8TH STREET SIDEWALK IMPRVMT PROJ Total:</b>	<b>0</b>
<u>2017-001</u>	PENNSYLVANIA AVENUE (WRCOG)	CAPITAL IMPROVEMENTS	CAPITAL PROJECTS	OPEN
	<b>Revenues</b>			
	<u>Account Key</u>	<u>Account Name</u>	<u>Category</u>	<u>Total Activity</u>
	<u>2017-001T</u>	PENNSYLV/I-10 INTERCHANGE - ROAD	REVENUE	-1150000
		<u>GL Account Number</u>	<u>GL Account Name</u>	<u>Activity</u>
		500-0000-9950-0000	TRANSFERS	-1150000
			<b>Total Revenues:</b>	-1150000
	<b>Expenses</b>			
	<u>Account Key</u>	<u>Account Name</u>	<u>Category</u>	<u>Total Activity</u>
	<u>2017-001</u>	PENNSYLVANIA AVE (WRCOG)	EXPENSE	4337
		<u>GL Account Number</u>	<u>GL Account Name</u>	<u>Activity</u>
		500-0000-8030-0000	INFRASTRUCTURE IMPROVEMENTS	4337
	<u>2017-001A</u>	PENNSYL/I-10 INTERCHANGE - CONSL	EXPENSE	162866.87
		<u>GL Account Number</u>	<u>GL Account Name</u>	<u>Activity</u>
		500-0000-7068-0000	CONTRACTUAL SERVICE	162866.87
			<b>Total Expenses:</b>	167203.87
			<b>2017-001 Total:</b>	<b>-982796.13</b>
<u>2017-002</u>	OAK VALLEY PROJECT (WRCOG)	CAPITAL IMPROVEMENTS	CAPITAL PROJECTS	OPEN
	<b>Revenues</b>			
	<u>Account Key</u>	<u>Account Name</u>	<u>Category</u>	<u>Total Activity</u>
	<u>2017-002T1</u>	OAK VALLEY PKWY REHAB - ROAD & B	REVENUE	-769060
		<u>GL Account Number</u>	<u>GL Account Name</u>	<u>Activity</u>
		500-0000-9950-0000	TRANSFERS	-769060

Project Activity Report

Report Dates: 01/01/2000 - 12/31/2018

Project Number	Project Name	Group	Type	Status
				<b>Total Revenues:</b> -769060
	<b>Expenses</b>			
	<b>Account Key</b>	<b>Account Name</b>	<b>Category</b>	<b>Total Activity</b>
	<u>2017-002</u>	OAK VALLEY PROJECT (WRCOG)	EXPENSE	7469.03
		<b>GL Account Number</b>	<b>GL Account Name</b>	<b>Activity</b>
		<u>500-0000-8030-0000</u>	INFRASTRUCTURE IMPROVEMENTS	7469.03
	<u>2017-002A</u>	OAK VALLEY PKWY REHAB - CONSULT	EXPENSE	8897.61
		<b>GL Account Number</b>	<b>GL Account Name</b>	<b>Activity</b>
		<u>500-0000-7068-0000</u>	CONTRACTUAL SERVICE	8897.61
	<u>2017-002B</u>	OAK VALLEY PKWY REHAB - CONSTRU	EXPENSE	613251.67
		<b>GL Account Number</b>	<b>GL Account Name</b>	<b>Activity</b>
		<u>500-0000-8030-0000</u>	INFRASTRUCTURE IMPROVEMENTS	613251.67
			<b>Total Expenses:</b>	629618.31
			<b>2017-002 Total:</b>	-139441.69
<u>2017-003</u>	CHERRY VALLEY (WRCOG)	CAPITAL IMPROVEMENTS	CAPITAL PROJECTS	CLOSED
	<b>Revenues</b>			
	<b>Account Key</b>	<b>Account Name</b>	<b>Category</b>	<b>Total Activity</b>
	<u>2017-003T1</u>	CHERRY VALLEY (WRCOG)-ROAD/BRIC	REVENUE	-2100000
		<b>GL Account Number</b>	<b>GL Account Name</b>	<b>Activity</b>
		<u>500-0000-9950-0000</u>	TRANSFERS	-2100000
			<b>Total Revenues:</b>	-2100000
	<b>Expenses</b>			
	<b>Account Key</b>	<b>Account Name</b>	<b>Category</b>	<b>Total Activity</b>
	<u>2017-003</u>	CHERRY VALLEY (WRCOG)	EXPENSE	2100000
		<b>GL Account Number</b>	<b>GL Account Name</b>	<b>Activity</b>
		<u>500-0000-7068-0000</u>	CONTRACTUAL SERVICE	-499.5
		<u>500-0000-7500-0000</u>	SETTLEMENTS	2100000
		<u>500-0000-8030-0000</u>	INFRASTRUCTURE IMPROVEMENTS	499.5
			<b>Total Expenses:</b>	2100000
			<b>2017-003 Total:</b>	0
<u>2017-004</u>	XENIA AVE IMPROVEMENT	CAPITAL IMPROVEMENTS	CAPITAL PROJECTS	OPEN
	<b>Revenues</b>			
	<b>Account Key</b>	<b>Account Name</b>	<b>Category</b>	<b>Total Activity</b>
	<u>2017-004T</u>	XENIA AVE PROJECT - GAS TAX FUNDI	REVENUE	-450000
		<b>GL Account Number</b>	<b>GL Account Name</b>	<b>Activity</b>
		<u>500-0000-9950-0000</u>	TRANSFERS	-450000
			<b>Total Revenues:</b>	-450000
	<b>Expenses</b>			
	<b>Account Key</b>	<b>Account Name</b>	<b>Category</b>	<b>Total Activity</b>
	<u>2017-004</u>	XINIA AVE PROJECT	EXPENSE	16760.73
		<b>GL Account Number</b>	<b>GL Account Name</b>	<b>Activity</b>
		<u>500-0000-8020-0000</u>	LAND IMPROVEMENTS	16760.73
	<u>2017-004A</u>	XENIA AVE PROJECT - CONSULTING	EXPENSE	117.39
		<b>GL Account Number</b>	<b>GL Account Name</b>	<b>Activity</b>
		<u>500-0000-7068-0000</u>	CONTRACTUAL SERVICE	117.39
	<u>2017-004B</u>	XENIA AVE PROJECT - CONSTRUCTION	EXPENSE	376458.48
		<b>GL Account Number</b>	<b>GL Account Name</b>	<b>Activity</b>
		<u>500-0000-8030-0000</u>	INFRASTRUCTURE IMPROVEMENTS	376458.48
			<b>Total Expenses:</b>	393336.6
			<b>2017-004 Total:</b>	-56663.4
<u>2017-005</u>	WWTP EXP PH I & ADVANCED R/ WASTE WATER/SEWER PROJECT		CAPITAL PROJECTS	OPEN

**Project Activity Report**

**Report Dates: 01/01/2000 - 12/31/2018**

Project Number	Project Name	Group	Type	Status
<b>Revenues</b>				
<u>2017-005O</u>	Account Name	Account Name	Category	Total Activity
	GL Account Number	GL Account Number	GL Account Name	Activity
	710-0000-9950-0000	710-0000-9950-0000	REVENUE	-441995.26
			TRANSFERS	-441995.26
<u>2017-005T</u>	Account Name	Account Name	Category	Total Activity
	GL Account Number	GL Account Number	GL Account Name	Activity
	710-0000-9950-0000	710-0000-9950-0000	REVENUE	-5240000
			TRANSFERS	-5240000
<b>Total Revenues:</b>				-5681995.26
<b>Expenses</b>				
<u>2017-005A</u>	Account Name	Account Name	Category	Total Activity
	GL Account Number	GL Account Number	GL Account Name	Activity
	710-0000-8030-0000	710-0000-8030-0000	EXPENSE	40879.65
			CAPITAL IMPROVEMENT	40879.65
<u>2017-005B</u>	Account Name	Account Name	Category	Total Activity
	GL Account Number	GL Account Number	GL Account Name	Activity
	***No Account***	***No Account***	EXPENSE	2963611.1
	710-0000-7068-0000	710-0000-7068-0000	CONTRACTUAL SERVICE	-493126.8
				3456737.9
<b>Total Expenses:</b>				3004490.75
<b>2017-005 Total:</b>				-2677504.51
<u>2017-006</u>	BRINE PIPELINE TO SAN BERNARI	WASTE WATER/SEWER PROJECT	CAPITAL PROJECTS	OPEN
<b>Revenues</b>				
<u>2017-006O</u>	Account Name	Account Name	Category	Total Activity
	GL Account Number	GL Account Number	GL Account Name	Activity
	710-0000-9950-0000	710-0000-9950-0000	REVENUE	-616495.22
			TRANSFERS	-616495.22
<u>2017-006T</u>	Account Name	Account Name	Category	Total Activity
	GL Account Number	GL Account Number	GL Account Name	Activity
	710-0000-9950-0000	710-0000-9950-0000	REVENUE	-4815000
			TRANSFERS	-4815000
<b>Total Revenues:</b>				-5431495.22
<b>Expenses</b>				
<u>2017-006A</u>	Account Name	Account Name	Category	Total Activity
	GL Account Number	GL Account Number	GL Account Name	Activity
	710-0000-8030-0000	710-0000-8030-0000	EXPENSE	389107.62
			CAPITAL IMPROVEMENT	389107.62
<u>2017-006B</u>	Account Name	Account Name	Category	Total Activity
	GL Account Number	GL Account Number	GL Account Name	Activity
	***No Account***	***No Account***	EXPENSE	1933675.46
	710-0000-7068-0000	710-0000-7068-0000	CONTRACTUAL SERVICE	511144.55
				1422530.91
<b>Total Expenses:</b>				2322783.08
<b>2017-006 Total:</b>				-3108712.14
<u>2017-007</u>	TITLE 22 RECYCLED WATER PROJ	WASTE WATER/SEWER PROJECT	CAPITAL PROJECTS	OPEN
<b>Revenues</b>				
<u>2017-007T</u>	Account Name	Account Name	Category	Total Activity
	GL Account Number	GL Account Number	GL Account Name	Activity
	710-0000-9950-0000	710-0000-9950-0000	REVENUE	500000
			TRANSFERS	500000
<u>2017-007T1</u>	Account Name	Account Name	Category	Total Activity
	GL Account Number	GL Account Number	GL Account Name	Activity
	710-0000-9950-0000	710-0000-9950-0000	REVENUE	-525000
			TRANSFERS	-525000
<b>Total Revenues:</b>				-25000

**Project Activity Report**

**Report Dates: 01/01/2000 - 12/31/2018**

Project Number	Project Name	Group	Type	Status
	<b>Expenses</b>			
	<b>Account Key</b>	<b>Account Name</b>	<b>Category</b>	<b>Total Activity</b>
	<u>2017-007A</u>	TITLE 22 - CONSTRUCTION	EXPENSE	4291.9
		<b>GL Account Number</b>	<b>GL Account Name</b>	<b>Activity</b>
		710-0000-8030-0000	CAPITAL IMPROVEMENT	4291.9
	<u>2017-007B</u>	TITLE 22 - CONSULTING	EXPENSE	764.98
		<b>GL Account Number</b>	<b>GL Account Name</b>	<b>Activity</b>
		710-0000-7068-0000	CONTRACTUAL SERVICE	764.98
			<b>Total Expenses:</b>	5056.88
			<b>2017-007 Total:</b>	-19943.12
<u>2017-008</u>	LIFT STATIONS ASSESSMENT	WASTE WATER/SEWER PROJECT	CAPITAL PROJECTS	OPEN
	<b>Revenues</b>			
	<b>Account Key</b>	<b>Account Name</b>	<b>Category</b>	<b>Total Activity</b>
	<u>2017-008O</u>	LIFT STATION UPGRADES - CURRENT C	REVENUE	-150000
		<b>GL Account Number</b>	<b>GL Account Name</b>	<b>Activity</b>
		710-0000-9950-0000	TRANSFERS	-150000
			<b>Total Revenues:</b>	-150000
	<b>Expenses</b>			
	<b>Account Key</b>	<b>Account Name</b>	<b>Category</b>	<b>Total Activity</b>
	<u>2017-008B</u>	LIFT STATION ASSESSMENT - CONSUL	EXPENSE	232.56
		<b>GL Account Number</b>	<b>GL Account Name</b>	<b>Activity</b>
		710-0000-7068-0000	CONTRACTUAL SERVICE	232.56
			<b>Total Expenses:</b>	232.56
			<b>2017-008 Total:</b>	-149767.44
<u>2017-009</u>	PENNSYLVANIA WIDENING (WRC	CAPITAL IMPROVEMENTS	CAPITAL PROJECTS	OPEN
	<b>Revenues</b>			
	<b>Account Key</b>	<b>Account Name</b>	<b>Category</b>	<b>Total Activity</b>
	<u>2017-009T1</u>	PENNSYLVANIA WIDENING - DIF FUNE	REVENUE	-650000
		<b>GL Account Number</b>	<b>GL Account Name</b>	<b>Activity</b>
		500-0000-9950-0000	TRANSFERS	-650000
			<b>Total Revenues:</b>	-650000
	<b>Expenses</b>			
	<b>Account Key</b>	<b>Account Name</b>	<b>Category</b>	<b>Total Activity</b>
	<u>2017-009A</u>	PENNSYLVANIA WIDENING - CONSUL	EXPENSE	340666.71
		<b>GL Account Number</b>	<b>GL Account Name</b>	<b>Activity</b>
		500-0000-7068-0000	CONTRACTUAL SERVICE	340666.71
			<b>Total Expenses:</b>	340666.71
			<b>2017-009 Total:</b>	-309333.29
<u>2017-010</u>	6TH STREET REHABILITATION AN	CAPITAL IMPROVEMENTS	CAPITAL PROJECTS	OPEN
	<b>Expenses</b>			
	<b>Account Key</b>	<b>Account Name</b>	<b>Category</b>	<b>Total Activity</b>
	<u>2017-010A</u>	6TH STREET REHAB CONSULTING	EXPENSE	20982.75
		<b>GL Account Number</b>	<b>GL Account Name</b>	<b>Activity</b>
		500-0000-7068-0000	CONTRACTUAL SERVICE	20982.75
			<b>Total Expenses:</b>	20982.75
			<b>2017-010 Total:</b>	20982.75
<u>2017-012</u>	PENNSYLVANIA AVE/UPR GRADE	CAPITAL IMPROVEMENTS	CAPITAL PROJECTS	OPEN
	<b>Revenues</b>			
	<b>Account Key</b>	<b>Account Name</b>	<b>Category</b>	<b>Total Activity</b>
	<u>2017-012T</u>	PENNSYLV UP R GRADE SEPARATION-E	REVENUE	-1150000
		<b>GL Account Number</b>	<b>GL Account Name</b>	<b>Activity</b>

Project Activity Report

Report Dates: 01/01/2000 - 12/31/2018

Project Number	Project Name	Group	Type	Status	
		500-0000-9950-0000	TRANSFERS		-1150000
				<b>Total Revenues:</b>	-1150000
	<b>Expenses</b>				
	<b>Account Key</b>	<b>Account Name</b>	<b>Category</b>		<b>Total Activity</b>
	<u>2017-012A</u>	PENNSYLVANIA AVE/UPR CONSULTIN	EXPENSE		130379.17
		<b>GL Account Number</b>	<b>GL Account Name</b>		<b>Activity</b>
		500-0000-7068-0000	CONTRACTUAL SERVICE		130379.17
				<b>Total Expenses:</b>	130379.17
				<b>2017-012 Total:</b>	-1019620.83
<u>2017-013</u>	CALIFORNIA AVE/UPR GRADE SEI	CAPITAL IMPROVEMENTS	CAPITAL PROJECTS	OPEN	
	<b>Revenues</b>				
	<b>Account Key</b>	<b>Account Name</b>	<b>Category</b>		<b>Total Activity</b>
	<u>2017-013T</u>	CALIF AVE/UPR GRADE SEP-FUNDING	REVENUE		-1150000
		<b>GL Account Number</b>	<b>GL Account Name</b>		<b>Activity</b>
		500-0000-9950-0000	TRANSFERS		-1150000
				<b>Total Revenues:</b>	-1150000
	<b>Expenses</b>				
	<b>Account Key</b>	<b>Account Name</b>	<b>Category</b>		<b>Total Activity</b>
	<u>2017-013A</u>	CALIFORNIA AVE/UPR CONSULTING	EXPENSE		91265.37
		<b>GL Account Number</b>	<b>GL Account Name</b>		<b>Activity</b>
		500-0000-7068-0000	CONTRACTUAL SERVICE		91265.37
				<b>Total Expenses:</b>	91265.37
				<b>2017-013 Total:</b>	-1058734.63
<u>2017-014</u>	HIGHLAND SPRINGS AVE/1ST ST:	CAPITAL IMPROVEMENTS	CAPITAL PROJECTS	OPEN	
	<b>Revenues</b>				
	<b>Account Key</b>	<b>Account Name</b>	<b>Category</b>		<b>Total Activity</b>
	<u>2017-014T</u>	HIGHLAND SPR/1ST STORM DRAIN-FL	REVENUE		-185000
		<b>GL Account Number</b>	<b>GL Account Name</b>		<b>Activity</b>
		500-0000-9950-0000	TRANSFERS		-185000
				<b>Total Revenues:</b>	-185000
	<b>Expenses</b>				
	<b>Account Key</b>	<b>Account Name</b>	<b>Category</b>		<b>Total Activity</b>
	<u>2017-014A</u>	HIGHLAND SPRINGS/1ST ST STORM DI	EXPENSE		2365
		<b>GL Account Number</b>	<b>GL Account Name</b>		<b>Activity</b>
		710-0000-7068-0000	CONTRACTUAL SERVICE		2365
				<b>Total Expenses:</b>	2365
				<b>2017-014 Total:</b>	-182635
<u>2017-015</u>	STREET LIGHT REPAIRS, VARIOUS	CAPITAL IMPROVEMENTS	CAPITAL PROJECTS	OPEN	
	<b>Revenues</b>				
	<b>Account Key</b>	<b>Account Name</b>	<b>Category</b>		<b>Total Activity</b>
	<u>2017-015T</u>	STREET LIGHT REPAIRS-TRANSFER GA:	REVENUE		0
		<b>GL Account Number</b>	<b>GL Account Name</b>		<b>Activity</b>
		500-0000-9950-0000	TRANSFERS		0
				<b>Total Revenues:</b>	0
	<b>Expenses</b>				
	<b>Account Key</b>	<b>Account Name</b>	<b>Category</b>		<b>Total Activity</b>
	<u>2017-015A</u>	STREET LIGHT REPAIRS-CONSULTING	EXPENSE		55
		<b>GL Account Number</b>	<b>GL Account Name</b>		<b>Activity</b>
		500-0000-8030-0000	INFRASTRUCTURE IMPROVEMENTS		55
				<b>Total Expenses:</b>	55

**Project Activity Report**

**Report Dates: 01/01/2000 - 12/31/2018**

Project Number	Project Name	Group	Type	Status	
				<b>2017-015 Total:</b>	<b>55</b>
<u>2017-016</u>	BEAUMONT AVE SIGNALIZATION	CAPITAL IMPROVEMENTS	CAPITAL PROJECTS	OPEN	
<b>Revenues</b>					
<b>Account Key</b>	<b>Account Name</b>	<b>Category</b>	<b>Total Activity</b>		
<u>2017-016T</u>	BEAUMONT AVE SIGNALIZATION	REVENUE	-5000		
	<b>GL Account Number</b>	<b>GL Account Name</b>	<b>Activity</b>		
	<u>500-0000-9950-0000</u>	TRANSFERS	-5000		
				<b>Total Revenues:</b>	<b>-5000</b>
				<b>2017-016 Total:</b>	<b>-5000</b>
<u>2017-017</u>	SLURRY SEAL PROGRAM YEAR 17	CAPITAL IMPROVEMENTS	CAPITAL PROJECTS	OPEN	
<b>Revenues</b>					
<b>Account Key</b>	<b>Account Name</b>	<b>Category</b>	<b>Total Activity</b>		
<u>2017-017Q</u>	SLURRY SEAL - GENERAL FUNDING	REVENUE	-96775.92		
	<b>GL Account Number</b>	<b>GL Account Name</b>	<b>Activity</b>		
	<u>500-0000-9950-0000</u>	TRANSFERS	-96775.92		
<u>2017-017T3</u>	SLURRY SEAL PROGRAM-MEASURE A I	REVENUE	-51599.67		
	<b>GL Account Number</b>	<b>GL Account Name</b>	<b>Activity</b>		
	<u>500-0000-9950-0000</u>	TRANSFERS	-51599.67		
<u>2017-017T4</u>	SLURRY SEAL PROGRAM-GAS TAX FUN	REVENUE	0		
	<b>GL Account Number</b>	<b>GL Account Name</b>	<b>Activity</b>		
	<u>500-0000-9950-0000</u>	TRANSFERS	0		
<u>2017-017T6</u>	SLURRY SEAL PROGRAM-SB1 FUNDING	REVENUE	-6209.16		
	<b>GL Account Number</b>	<b>GL Account Name</b>	<b>Activity</b>		
	<u>500-0000-9950-0000</u>	TRANSFERS	-6209.16		
				<b>Total Revenues:</b>	<b>-154584.75</b>
<b>Expenses</b>					
<b>Account Key</b>	<b>Account Name</b>	<b>Category</b>	<b>Total Activity</b>		
<u>2017-017B</u>	SLURRY SEAL CONSTRUCTION	EXPENSE	115380		
	<b>GL Account Number</b>	<b>GL Account Name</b>	<b>Activity</b>		
	<u>500-0000-8030-0000</u>	INFRASTRUCTURE IMPROVEMENTS	115380		
				<b>Total Expenses:</b>	<b>115380</b>
				<b>2017-017 Total:</b>	<b>-39204.75</b>
<u>2017-018</u>	ADVANCED WATER TREATMENT	WASTE WATER/SEWER PROJECT	CAPITAL PROJECTS	CLOSED	
<b>Revenues</b>					
<b>Account Key</b>	<b>Account Name</b>	<b>Category</b>	<b>Total Activity</b>		
<u>2017-018T</u>	ADVANCE RO - DIF FUNDED	REVENUE	0		
	<b>GL Account Number</b>	<b>GL Account Name</b>	<b>Activity</b>		
	<u>710-0000-9950-0000</u>	TRANSFERS	0		
				<b>Total Revenues:</b>	<b>0</b>
				<b>2017-018 Total:</b>	<b>0</b>
<u>2017-020</u>	BRINE CAPACITY AND TREATMEN	WASTE WATER/SEWER PROJECT	CAPITAL PROJECTS	OPEN	
<b>Revenues</b>					
<b>Account Key</b>	<b>Account Name</b>	<b>Category</b>	<b>Total Activity</b>		
<u>2017-020T</u>	CAPACITY/TREATMENT - DIF TRANSFE	REVENUE	-100000		
	<b>GL Account Number</b>	<b>GL Account Name</b>	<b>Activity</b>		
	<u>710-0000-9950-0000</u>	TRANSFERS	-100000		
				<b>Total Revenues:</b>	<b>-100000</b>
				<b>2017-020 Total:</b>	<b>-100000</b>
<u>2017-021</u>	BRINE TREATMENT AT OCSD	WASTE WATER/SEWER PROJECT	CAPITAL PROJECTS	CLOSED	
<b>Revenues</b>					
<b>Account Key</b>	<b>Account Name</b>	<b>Category</b>	<b>Total Activity</b>		

**Project Activity Report**

**Report Dates: 01/01/2000 - 12/31/2018**

Project Number	Project Name	Group	Type	Status	
<u>2017-021T</u>		BRINE TREATMENT - DIF FUNDING	REVENUE		0
		GL Account Number	GL Account Name		Activity
		<u>710-0000-9950-0000</u>	TRANSFERS		0
				<b>Total Revenues:</b>	0
				<b>2017-021 Total:</b>	0
<u>2017-022</u>	WASTEWATER MAINLINE PROJEC	WASTE WATER/SEWER PROJECT	CAPITAL PROJECTS	OPEN	
	<b>Revenues</b>				<b>Total Activity</b>
	<b>Account Key</b>	<b>Account Name</b>	<b>Category</b>		
	<u>2017-022O</u>	MAINLINE PROJECTS - OPERATIONS FI	REVENUE		0
		GL Account Number	GL Account Name		Activity
		<u>710-0000-9950-0000</u>	TRANSFERS		0
				<b>Total Revenues:</b>	0
				<b>2017-022 Total:</b>	0
<u>2017-023</u>	POTRERO INTERCHANGE IMPROV\	CAPITAL IMPROVEMENTS	CAPITAL PROJECTS	OPEN	
	<b>Expenses</b>				<b>Total Activity</b>
	<b>Account Key</b>	<b>Account Name</b>	<b>Category</b>		
	<u>2017-023A</u>	POTRERO INTERCHANGE IMPROV PH	EXPENSE		3967.5
		GL Account Number	GL Account Name		Activity
		<u>500-0000-7068-0000</u>	CONTRACTUAL SERVICE		3967.5
				<b>Total Expenses:</b>	3967.5
				<b>2017-023 Total:</b>	3967.5
<u>2017-024</u>	8TH STREET REHABILITATION PRI	CAPITAL IMPROVEMENTS	CAPITAL PROJECTS	OPEN	
	<b>Revenues</b>				<b>Total Activity</b>
	<b>Account Key</b>	<b>Account Name</b>	<b>Category</b>		
	<u>2017-024T</u>	8TH ST REHAB-FUNDING THRU GAS T	REVENUE		-229000
		GL Account Number	GL Account Name		Activity
		<u>500-0000-9950-0000</u>	TRANSFERS		-229000
				<b>Total Revenues:</b>	-229000
	<b>Expenses</b>				<b>Total Activity</b>
	<b>Account Key</b>	<b>Account Name</b>	<b>Category</b>		
	<u>2017-024A</u>	8TH STREET REHAB CONSULTING	EXPENSE		22212.45
		GL Account Number	GL Account Name		Activity
		<u>500-0000-7068-0000</u>	CONTRACTUAL SERVICE		22212.45
	<u>2017-024B</u>	8TH STREET REHAB CONSTRUCTION	EXPENSE		418699.7
		GL Account Number	GL Account Name		Activity
		<u>500-0000-8030-0000</u>	INFRASTRUCTURE IMPROVEMENTS		418699.7
				<b>Total Expenses:</b>	440912.15
				<b>2017-024 Total:</b>	211912.15
<u>2017-026</u>	CHERRY AVENUE CONSTRUCTION\	CAPITAL IMPROVEMENTS	CAPITAL PROJECTS	OPEN	
	<b>Revenues</b>				<b>Total Activity</b>
	<b>Account Key</b>	<b>Account Name</b>	<b>Category</b>		
	<u>2017-026T</u>	CHERRY AVE CONSTRUCTION-DIF FUN	REVENUE		0
		GL Account Number	GL Account Name		Activity
		<u>500-0000-9950-0000</u>	TRANSFERS		0
				<b>Total Revenues:</b>	0
	<b>Expenses</b>				<b>Total Activity</b>
	<b>Account Key</b>	<b>Account Name</b>	<b>Category</b>		
	<u>2017-026A</u>	CHERRY AVENUE CONSULTING	EXPENSE		110
		GL Account Number	GL Account Name		Activity
		<u>500-0000-7068-0000</u>	CONTRACTUAL SERVICE		110



**Project Activity Report**

**Report Dates: 01/01/2000 - 12/31/2018**

Project Number	Project Name	Group	Type	Status
			<b>Total Expenses:</b>	110
			<b>2017-026 Total:</b>	110
<u>2017-027</u>	OAK VALLEY/I-10 INTERCHANGE	CAPITAL IMPROVEMENTS	CAPITAL PROJECTS	OPEN
<b>Revenues</b>				
<u>Account Key</u>	<u>Account Name</u>	<u>Category</u>	<u>Total Activity</u>	
<u>2017-027T</u>	OAK VALLEY/I-10 DIF FUNDIN	REVENUE	-700000	
	<u>GL Account Number</u>	<u>GL Account Name</u>	<u>Activity</u>	
	500-0000-9950-0000	TRANSFERS	-700000	
		<b>Total Revenues:</b>	-700000	
<b>Expenses</b>				
<u>Account Key</u>	<u>Account Name</u>	<u>Category</u>	<u>Total Activity</u>	
<u>2017-027A</u>	OAK VALLEY/I-10 INTERCHANGE CON	EXPENSE	22113.03	
	<u>GL Account Number</u>	<u>GL Account Name</u>	<u>Activity</u>	
	500-0000-7068-0000	CONTRACTUAL SERVICE	22113.03	
		<b>Total Expenses:</b>	22113.03	
		<b>2017-027 Total:</b>	-677886.97	
<u>2017-028</u>	POTRERO FIRE STATION	CAPITAL IMPROVEMENTS	CAPITAL PROJECTS	OPEN
<b>Revenues</b>				
<u>Account Key</u>	<u>Account Name</u>	<u>Category</u>	<u>Total Activity</u>	
<u>2017-028T</u>	POTRERO FIRE STATION	REVENUE	-1000000	
	<u>GL Account Number</u>	<u>GL Account Name</u>	<u>Activity</u>	
	500-0000-9950-0000	TRANSFERS	-1000000	
		<b>Total Revenues:</b>	-1000000	
<b>Expenses</b>				
<u>Account Key</u>	<u>Account Name</u>	<u>Category</u>	<u>Total Activity</u>	
<u>2017-028A</u>	POTRERO FIRE STATION-CONSULTING	EXPENSE	30351.91	
	<u>GL Account Number</u>	<u>GL Account Name</u>	<u>Activity</u>	
	500-0000-7068-0000	CONTRACTUAL SERVICE	30351.91	
		<b>Total Expenses:</b>	30351.91	
		<b>2017-028 Total:</b>	-969648.09	
<u>2017-029</u>	CITYWIDE CDBG SIDEWALK IMPR	CAPITAL IMPROVEMENTS	CAPITAL PROJECTS	OPEN
<b>Expenses</b>				
<u>Account Key</u>	<u>Account Name</u>	<u>Category</u>	<u>Total Activity</u>	
<u>2017-029A</u>	CITYWIDE CDBG SIDEWALK IMPR-CON	EXPENSE	8045.32	
	<u>GL Account Number</u>	<u>GL Account Name</u>	<u>Activity</u>	
	215-0000-8020-0000	LAND IMPROVEMENTS	8045.32	
<u>2017-029B</u>	CITYWIDE SIDEWALK IMPR-CONSTRU	EXPENSE	218622.12	
	<u>GL Account Number</u>	<u>GL Account Name</u>	<u>Activity</u>	
	215-0000-8020-0000	LAND IMPROVEMENTS	218622.12	
		<b>Total Expenses:</b>	226667.44	
		<b>2017-029 Total:</b>	226667.44	
<u>2017-030</u>	CITYWIDE STREET REHABILITATIC	CAPITAL IMPROVEMENTS	CAPITAL PROJECTS	OPEN
<b>Revenues</b>				
<u>Account Key</u>	<u>Account Name</u>	<u>Category</u>	<u>Total Activity</u>	
<u>2017-030T4</u>	CITYWIDE REHAB-GAS TAX FUNDING	REVENUE	0	
	<u>GL Account Number</u>	<u>GL Account Name</u>	<u>Activity</u>	
	500-0000-9950-0000	TRANSFERS	0	
		<b>Total Revenues:</b>	0	
		<b>2017-030 Total:</b>	0	
<u>2017-031</u>	WASTEWATER MASTER PLAN	WASTE WATER/SEWER PROJECT	CAPITAL PROJECTS	OPEN

**Project Activity Report**

**Report Dates: 01/01/2000 - 12/31/2018**

Project Number	Project Name	Group	Type	Status	
	<b>Revenues</b>				
	<b>Account Key</b>	<b>Account Name</b>	<b>Category</b>		<b>Total Activity</b>
	<u>2017-0310</u>	MASTER PLAN - OPERATIONS FUNDIN	REVENUE		0
		<b>GL Account Number</b>	<b>GL Account Name</b>		<b>Activity</b>
		<u>710-0000-9950-0000</u>	TRANSFERS		0
	<u>2017-031T</u>	MASTER PLAN - DIF FUNDING	REVENUE		0
		<b>GL Account Number</b>	<b>GL Account Name</b>		<b>Activity</b>
		<u>710-0000-9950-0000</u>	TRANSFERS		0
			<b>Total Revenues:</b>		0
			<b>2017-031 Total:</b>		0
<u>2017-CF100</u>	CITY HALL	CAPITAL IMPROVEMENTS	CAPITAL PROJECTS	OPEN	
	<b>Expenses</b>				
	<b>Account Key</b>	<b>Account Name</b>	<b>Category</b>		<b>Total Activity</b>
	<u>2017-CF100A</u>	CITY HALL CAMPUS - CONSULTING	EXPENSE		162539
		<b>GL Account Number</b>	<b>GL Account Name</b>		<b>Activity</b>
		<u>500-0000-7068-0000</u>	CONTRACTUAL SERVICE		162539
			<b>Total Expenses:</b>		162539
			<b>2017-CF100 Total:</b>		162539

Summary

Project Summary

Project Number	Project Name	Total Revenue	Total Expense	Revenue Over/(Under)
104	CF104 CITY HALL AND BLDG B	200000	160829.88	39170.12
2016-001	OAK VALLEY/I-10 INTERCHANGE TR	1170500	594465.86	576034.14
2016-003	POTRERO INTERCHANGE - PHASE I	12603268.74	15205459.26	-2602190.52 (1)
2016-004	GENERAL PLAN UPDATE	394653.53	531392.18	-136738.65
2016-8TH STREET SID	8TH STREET SIDEWALK IMPROVEME	216134.33	216134.33	0
2017-001	PENNSYLVANIA AVENUE (WRCOG)	1150000	167203.87	982796.13
2017-002	OAK VALLEY PROJECT (WRCOG)	769060	629618.31	139441.69
2017-003	CHERRY VALLEY (WRCOG)	2100000	2100000	0
2017-004	XENIA AVE IMPROVEMENT	450000	393336.6	56663.4
2017-005	WWTP EXP PH I & ADVANCED R/O	5681995.26	3004490.75	2677504.51
2017-006	BRINE PIPELINE TO SAN BERNARDIN	5431495.22	2322783.08	3108712.14
2017-007	TITLE 22 RECYCLED WATER PROJECT	25000	5056.88	19943.12
2017-008	LIFT STATIONS ASSESSMENT	150000	232.56	149767.44
2017-009	PENNSYLVANIA WIDENING (WRCOG	650000	340666.71	309333.29
2017-010	6TH STREET REHABILITATION AND E	0	20982.75	-20982.75
2017-012	PENNSYLVANIA AVE/UPR GRADE SE	1150000	130379.17	1019620.83
2017-013	CALIFORNIA AVE/UPR GRADE SEPAF	1150000	91265.37	1058734.63
2017-014	HIGHLAND SPRINGS AVE/1ST ST STC	185000	2365	182635
2017-015	STREET LIGHT REPAIRS, VARIOUS LC	0	55	-55 (2)
2017-016	BEAUMONT AVE SIGNALIZATION	5000	0	5000
2017-017	SLURRY SEAL PROGRAM YEAR 17-18	154584.75	115380	39204.75
2017-018	ADVANCED WATER TREATMENT (R)	0	0	0
2017-020	BRINE CAPACITY AND TREATMENT	100000	0	100000
2017-021	BRINE TREATMENT AT OCS	0	0	0
2017-022	WASTEWATER MAINLINE PROJECTS	0	0	0
2017-023	POTRERO INTERCHANGE IMPROVEM	0	3967.5	-3967.5 (2)
2017-024	8TH STREET REHABILITATION PROJE	229000	440912.15	-211912.15 (1)
2017-026	CHERRY AVENUE CONSTRUCTION	0	110	-110 (2)
2017-027	OAK VALLEY/I-10 INTERCHANGE	700000	22113.03	677886.97
2017-028	POTRERO FIRE STATION	1000000	30351.91	969648.09
2017-029	CITYWIDE CDBG SIDEWALK IMPROV	0	226667.44	-226667.44 (1)
2017-030	CITYWIDE STREET REHABILITATION-	0	0	0
2017-031	WASTEWATER MASTER PLAN	0	0	0
2017-CF100	CITY HALL	0	162539	-162539 (2)
<b>Project Totals:</b>		<b>35665691.83</b>	<b>26918758.59</b>	<b>8746933.24</b>

Group Summary

Group	Total Revenue	Total Expense	Revenue Over/(Under)
CAPITAL IMPROVEMENTS	23882547.82	21054803.14	2827744.68
COMMUNITY DEVELOPMENT PROJECT	394653.53	531392.18	-136738.65
WASTE WATER/SEWER PROJECT	11388490.48	5332563.27	6055927.21
<b>Group Totals:</b>	<b>35665691.83</b>	<b>26918758.59</b>	<b>8746933.24</b>

Type Summary

Type	Total Revenue	Total Expense	Revenue Over/(Under)
CAPITAL FUNDING	216134.33	216134.33	0
CAPITAL PROJECTS	35054903.97	26171232.08	8883671.89
MISCELLANEOUS PROJECT	394653.53	531392.18	-136738.65
<b>Type Totals:</b>	<b>35665691.83</b>	<b>26918758.59</b>	<b>8746933.24</b>

- (1) Grants awarded - waiting for reimbursement from the applicable agencies
- (2) Costs to be reallocated to other projects