



CITY OF HOLLISTER



Annual 2021-2022 Budget

Budget Purpose



- **BUDGET IS A FINANCIAL PLAN OF EXPENDITURES**
 - COUNCIL SETS GOALS AND POLICY
 - BUDGET ALLOCATES RESOURCES TO FOLLOW AND MEET THESE GOALS
 - BUDGET PROVIDES A MANAGEMENT TOOL FOR STAFF TO CARRY OUT COUNCIL POLICY

Budget Basics



- **BUDGET:** AN ANNUAL FINANCIAL PLAN THAT IDENTIFIES REVENUES, TYPES AND LEVELS OF SERVICES TO BE PROVIDED AND THE AMOUNT OF FUNDS THAT CAN BE SPENT.
- **BALANCED BUDGET:** A BUDGET IN WHICH PLANNED OPERATING EXPENDITURES DO NOT EXCEED OPERATING REVENUES.
- **FUND:** AN INDEPENDENT FISCAL AND ACCOUNTING ENTITY.

City of Hollister Budget



- The City continues to maintain strong reserves plus
 - \$565,706 Economic Reserve
 - \$300,000 “Rainy Day Fund” Reserve
 - \$300,000 Equipment Replacement Fund Reserve
- Revenues were continuing to improve prior to COVID-19
- City still continues to provide/ restore more services:
 - Traffic Officers
 - Revitalized Downtown
 - Improved parks / parks equipment
 - Street improvements
- City Staff strive to maintain a high level of service to the Citizens of Hollister
- Staff is Presenting another Balanced Operating Budget

City of Hollister Budget



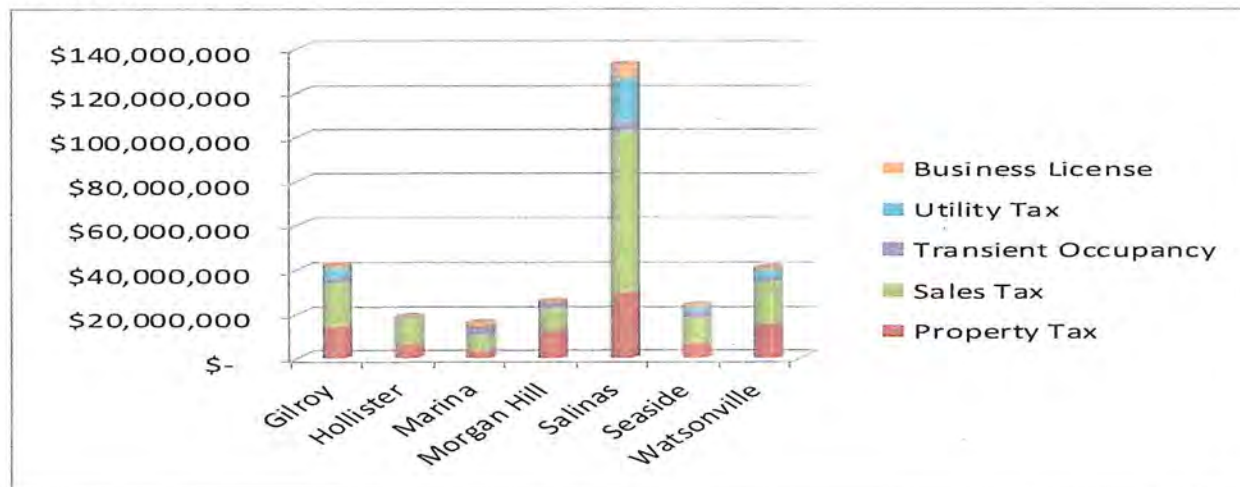
- The Budget was prepared based on the Council's past Goals and Objectives
 - Public Safety
 - Economic Development
 - Public Facilities
 - Roads

Comparison of Financial Status to Other Jurisdictions (All Funds)

City	Number of Full Time Employees	Population	Total Operating Budget (All Funds)	Total Portion of Operating Budget Related to Personnel Services	% of Budget Related to Personnel Services
Gilroy	262.0	55,928	\$ 136,002,692	\$ 52,524,663	39%
Hollister	192.5	40,149	63,281,041	28,001,883	44%
Marina	106.0	21,688	56,369,479	16,852,707	30%
Morgan Hill	190.5	45,742	158,604,560	37,483,023	24%
Salinas	606.5	155,619	182,196,900	117,725,762	65%
Seaside	153.0	34,165	35,190,961	27,600,215	78%
Watsonville	393.0	53,920	160,020,410	56,615,962	35%

City	Property Tax	Sales Tax	Transient Occupancy	Utility Tax	Business License
Gilroy	\$ 14,476,481	\$ 20,186,105	\$ 1,771,882	\$ 4,721,529	\$ 693,758
Hollister	6,489,760	11,625,524	545,313	-	239,246
Marina	3,796,881	6,862,925	4,008,179	-	1,491,301
Morgan Hill	12,761,577	10,247,494	2,893,113	-	201,762
Salinas	30,099,616	72,866,480	3,610,296	20,751,651	5,415,507
Seaside	6,785,706	11,657,020	2,701,621	2,484,446	585,551
Watsonville	15,668,672	19,368,937	1,345,000	4,010,802	506,000

Source: Cities
2018-2019 Actual Data



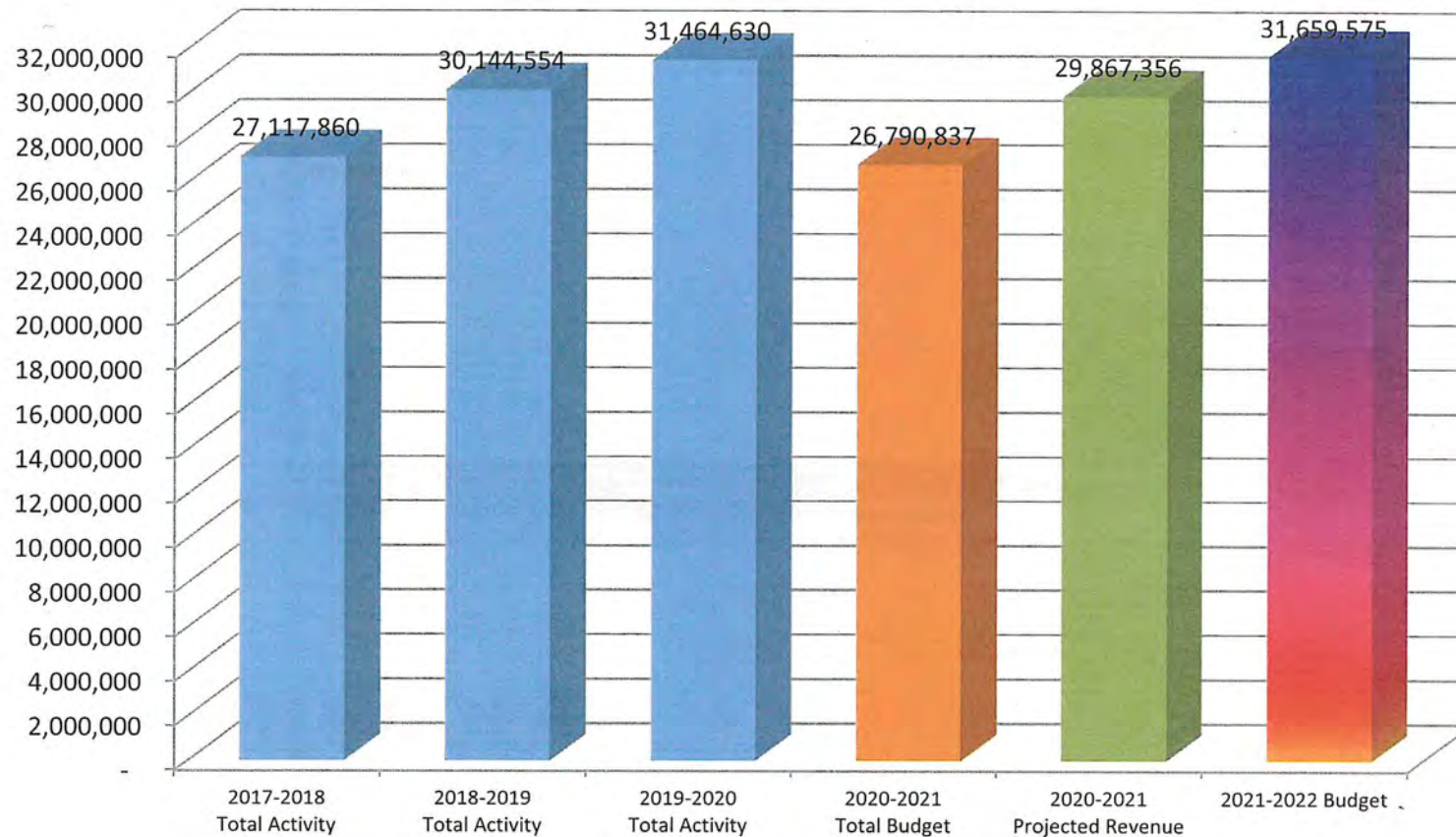


The General Fund

General Fund

- The General Fund provides funding to essential city services in Hollister.
- Based on a past independent opinion research survey of residents, we are working to ensure the City and Council's priorities for the budget reflect those of residents.

General Fund Revenue Overview

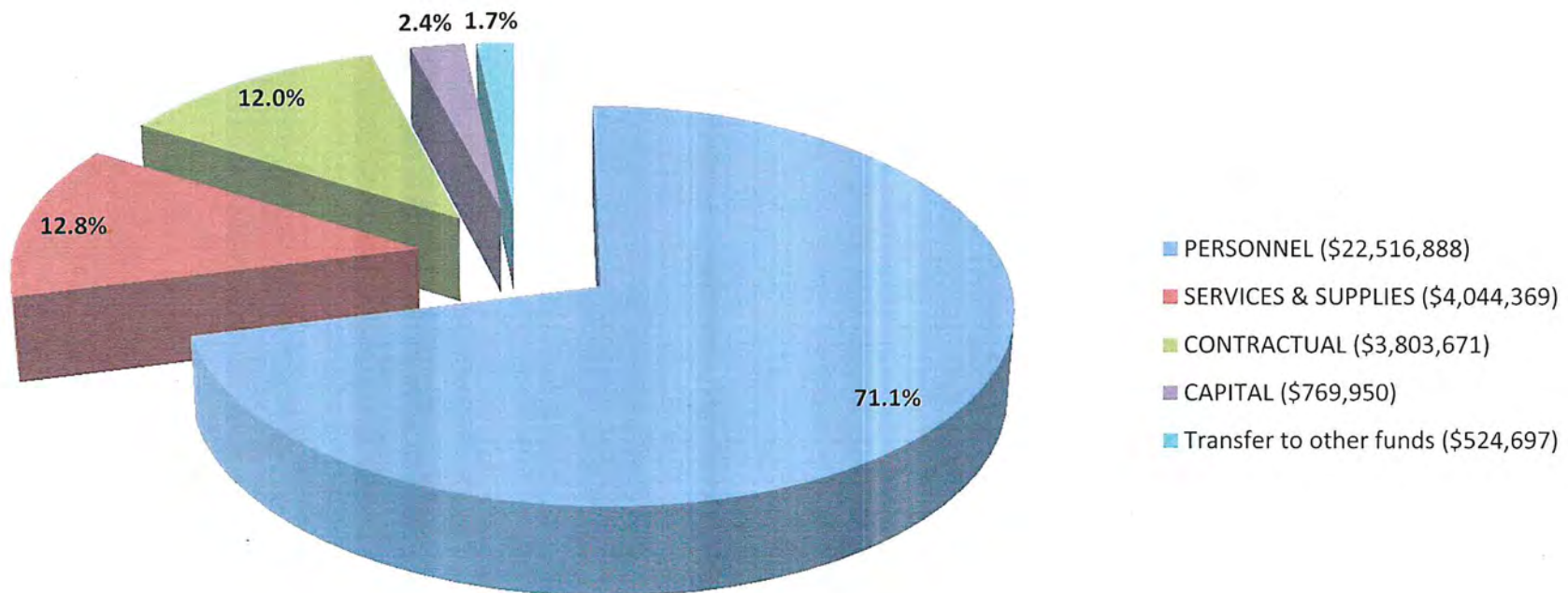


General Fund Total Expenditure Overview

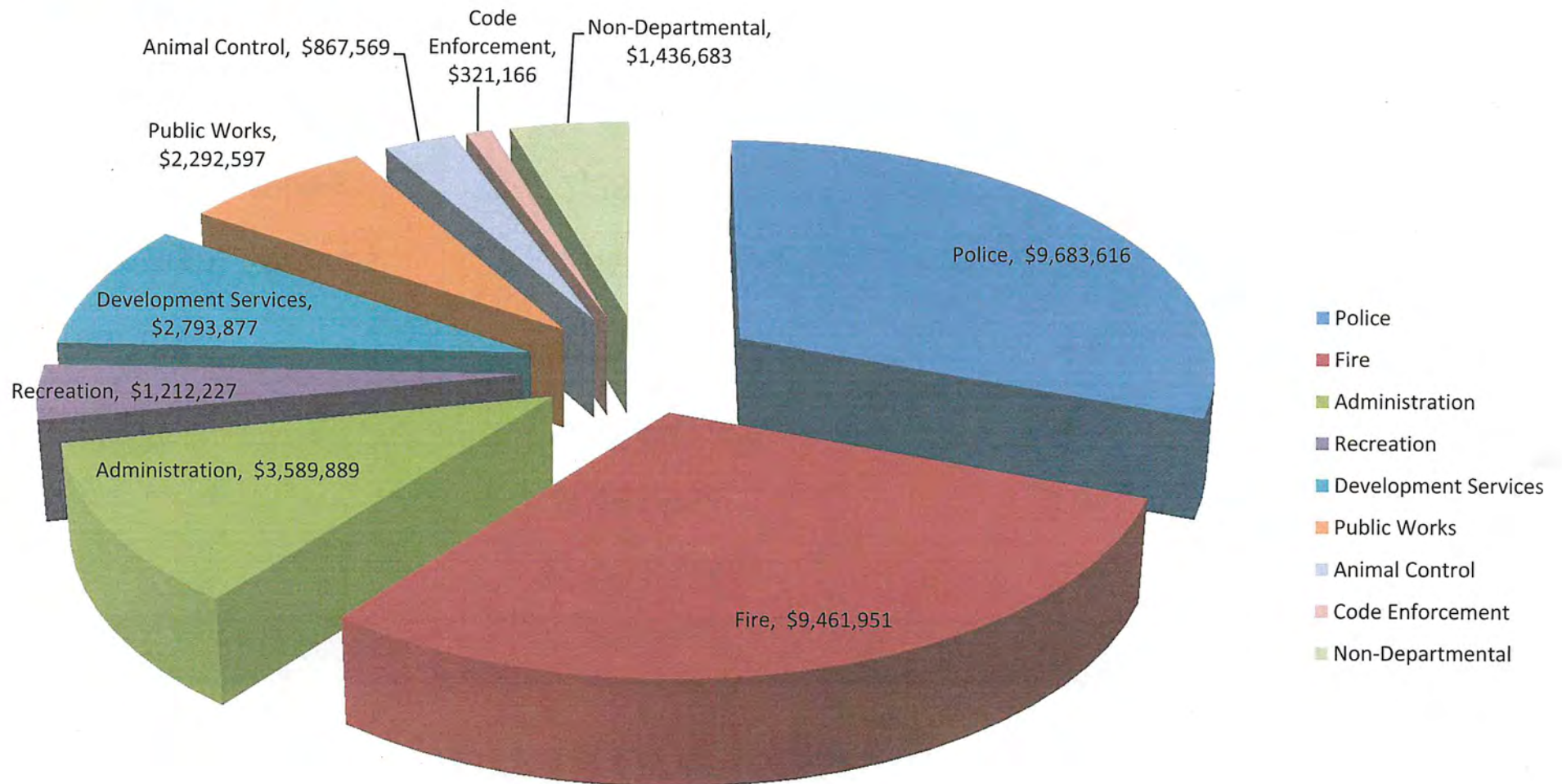


	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Estimated Total	2021-2022 Total Budget
Expense Total:	\$ 26,090,610	\$ 29,940,507	\$ 31,575,505	\$ 27,508,215	\$ 29,843,175	\$ 31,659,575
One time expenditures	952,202	3,129,297	1,896,702	433,121	713,310	1,722,450
Base expenditures	\$ 25,138,408	\$ 26,811,210	\$ 29,678,803	\$ 27,075,094	\$ 29,129,865	\$ 29,937,125

General Fund Expenditure by TYPE



General Fund Expenditure by Function



General Fund

Operating Expenditure Breakdown



Department	Budget Amount	% of Budget	FTE
Police	\$9,683,616	31%	46.30
Fire	9,461,951	30%	34.00
Administration	3,589,889	11%	13.45
Recreation	1,212,227	4%	4.00
Development Services	2,793,877	9%	11.35
Community Services	2,292,597	7%	3.47
Animal Control	867,569	3%	6.20
Code Enforcement	321,166	1%	2.45
Non-Departmental	1,436,683	4%	0.00
Total Budget	\$31,659,575	100%	121.22

General Fund Liquidity



<u>GF Liquidity</u>	<u>FY20/21 est. ending</u>
Ending General Fund Reserve (est.)	\$4,448,494
As % of Total GF Expense w/o one-time expenditures	15.2%
Other Available Funds:	
Restricted for "Rainy Day Fund"	300,000
Restricted for Equipment Replacement	300,000
Restricted for Economic Dev.	<u>540,706</u>
Total Available	<u>\$5,589,200</u>

General Fund – One Time Requests



Department	Request/ explanation	Amount
Non-Department	Community Partnerships: EDC - \$100,000 HDA - \$75,000 Chamber of Commerce - \$52,500 Pinnacles Gateway Partners - \$2,500	\$230,000
Non-Department	Senior Discounts: Wastewater - \$130,000 Solid Waste - \$1,000	\$131,000
Non-Department	TOT 70% reimbursement	\$200,000
Non-Department	Non-profits/ Library: Library - \$15,000 United Way - \$2,500 Area Agency on Aging - \$9,500	\$27,000
City Clerk	Shelving, Council Chamber Chairs, and computer monitors	\$14,200
City Manager	Office Furniture and Storage	\$9,750
Administrative Services	AC wall units	\$8,500
Information Systems	Backup Drives	\$23,000
Information Systems	City Camera Video Archive System	\$33,000
Animal Control	Replacement of MDCs	\$8,000

General Fund – One Time Requests



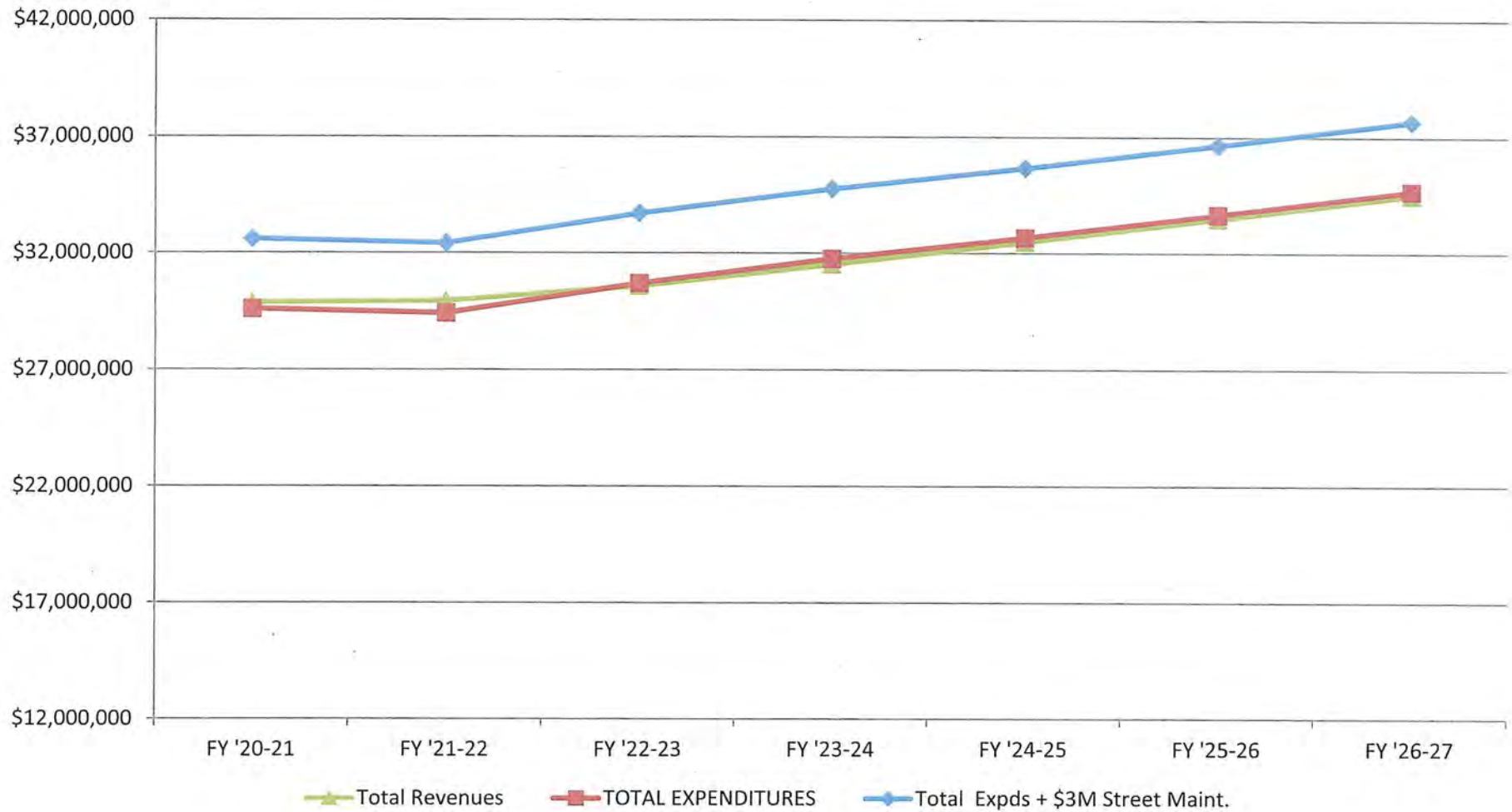
Department	Request/ explanation	Amount
Fire	Personal Protective Equipment (20 sets)	\$60,000
Fire	Hose and Nozzles	\$60,000
Fire	Fire Station #2 Stucco Repair & Painting	\$45,000
Fire	Replacement of MDCs	\$20,000
Police	Replacement of MDCs	\$50,000
Fire	Fire Rate Study	\$45,000
Police	Police Vehicle and CSO Pickup Trucks	\$80,000
Police	Fence Project	\$15,000
Streets	Arborist	\$325,000
Recreation	Electrical Score Booth Panel	\$20,000
Recreation	Ice Rink and Titanium Racing	\$43,000
Recreation	Security Cameras & Lights @ Comm. Ctr.	\$25,000
Recreation	Community Center Kitchen, Grease Trap, Ventilation, Plumbing, and Restrooms	\$100,000
City Council	Traffic Studies/Speed Humps (\$50k per Council member)	\$150,000
	Total	\$1,722,450

One Time Requests Funding



Revenue Source	Request/ explanation	Amount
Building Permits	Continued Housing	\$750,000
Engineer Inspection Charges	Continued Housing	\$550,000
Plan Checking Charges	Continued Housing	\$150,000
Planning Charges For Building	Continued Housing	\$100,000
American Rescue Plan Funding	Reimbursement of Lost Revenue	<u>\$172,450</u>
Total		\$1,722,450

General Fund – 5 year Projections



CITY OF HOLLISTER

FISCAL YEAR 2021-2022 PROPOSED BUDGET – ALL FUNDS

FUND TYPE &/ or CATEGORY	FUND NAME	FUND NUMBER	PROJECTED	REQUESTED REVENUES FY '21/22	REQUESTED EXPENDITURES FY '21/22	Estimated TRANSFERS IN (OUT) FY '21/22	PROJECTED
			Available FUND BALANCE FY '20/21				Available FUND BALANCE FY '21/22
General Fund	General Fund	101	\$ 4,448,494	\$ 24,659,575	\$ 31,134,878	\$ 6,475,303	\$ 4,448,494
Special Revenue	Measure W	105	-	7,004,500	4,500	(7,000,000)	-
	Road Repair & Acct Act of	200	617,867	787,200	-		1,405,067
	CDBG	201	71,124	600	25,600		46,124
	Gas Tax	203	106,799	1,058,459	1,058,459		106,799
	Park Dedication	205	2,150,828	406,000	444,559		2,112,269
	Trans Dev Act Fund	216	35,483	10,636	46,119		-
	Neuter Education	217	2,025	8,000	10,025		-
	Mello Roos CFD-1	218	3,459	1,022,170	1,025,629		-
	SLESF Cops Grant	221	68,423	100,000	100,075		68,348
	Office of Traffic Safety	223	38,086	22,990	61,050		26
	Animal Welfare Fund	226	20,100	3,540	23,640		-
	4th of July Rally	229	(259,399)	-	-		(259,399)
	SB 1186	231	39,191	9,250	-		48,441
	Parking Fund	239	91,765	500	200		92,065
	SAFER	241	-	734,577	1,259,274	524,697	-
	2013 CDBG Fund	242	4,051				4,051
	2017 CDBG Fund	246	-	339,331	239,400		99,931
	San Felipe/Flynn Signal Ir	262	14,163	50	50		14,163
	Traffic Impact Fees	264	48,314	200	200		48,314
	Landscape & Lighting Dis	709	-	240,000	240,000		-
	CFD #4	712	-	393,000	393,000		-
	CFD #5	713	-	20,000	100		19,900
	Home Prog. Revolving Lo	809	190,552	3,000	3,000		190,552
	Housing Authority	851	1,071,113	3,000	213,980		860,133

CITY OF HOLLISTER

FISCAL YEAR 2021-2022 PROPOSED BUDGET – ALL FUNDS (cont.)

FUND TYPE &/ or CATEGORY	FUND NAME	FUND NUMBER	PROJECTED Available FUND BALANCE FY '20/21	REQUESTED REVENUES FY '21/22	REQUESTED EXPENDITURES FY '21/22	Estimated TRANSFERS IN (OUT) FY '21/22	PROJECTED Available FUND BALANCE FY '21/22
Capital Project	AB1600 CIP Fire Impact	301	\$ 1,150,564	\$ 281,500	\$ 400	\$ -	\$ 1,431,664
	AB1600 CIP Police Impact	302	886,943	176,200	400		1,062,743
	AB1600 CIP Storm drain	303	239,581	-	400		239,181
	AB1600 CIP Traffic Impact	304	19,437,774	215,000	90,000		19,562,774
	AB1600 CIP Santa Ana Storm	305	2,052,836	2,500	2,500		2,052,836
	Juvenile Hall Impact Fee	309	20,680	92,500	92,500		20,680
	City Hall/ City Yard Impact Fee	313	137,529	51,000	1,000		187,529
	Storm Drain Impact Fund	662	4,323,652	506,000	595,607		4,234,045
Enterprise Funds	Airport Enterprise Fund	601	(566,121)	1,082,182	1,068,485		(552,424)
(Working Capital)	Water Enterprise Fund	620	(595,762)	9,340,000	8,957,710		(213,472)
	Water Expansion Impact Fund	621	3,676,243	167,500	27,787		3,815,956
	Sewer Enterprise Fund	660	1,562,101	15,494,500	14,771,863		2,284,738
	Sewer Expansion Impact Fund	661	17,288,048	355,000	29,371		17,613,677
	Street Sweeping Enterprise Fund	670	(1,940,423)	475,000	808,610		(2,274,033)
	Briggs Bldg. Enterprise Fund	680	294,665	124,124	124,124		294,665
Total Revenue and Transfers In				\$72,714,281			
Total Expenditures and Transfers Out					\$ 70,085,979		

CITY OF HOLLISTER
FISCAL YEAR 2021-2022
REQUESTED EMPLOYEE POSITION CHANGES

Additions

- 2 - Community Service Officers Level II
- 1 - Police Services Officer (PSO)
- 1 – Airport Manager
- 1 - Community Services Director
- 1 - Utility Supervisor
- 1 - Utility Engineer
- 1 – Sr. Public Works Inspector

Deletions

- .5 - Community Service Officer
- 1 - Code Enforcement Supervisor
- 1 - Management Services Director

CITY OF HOLLISTER

FISCAL YEAR 2021-2022

REGULAR STATUS – BUDGETED EMPLOYEE POSITIONS

DEPARTMENT	FISCAL		<u>RECOMMENDED</u>
	YEAR '20-21	PROPOSED	Beg. FISCAL
	(as of 06/18/21)	BUDGET	YEAR '21-22
	FULLY-FUNDED	CHANGES	TOTAL
	POSITIONS		FULLY-FUNDED
	POSITIONS		POSITIONS
TOTAL CITY MANAGER and IS	6.0	-	6.0
TOTAL CITY CLERK	2.0	-	2.0
TOTAL ADMINISTRATIVE SERVICES	13.0	-	13.0
TOTAL DEV'T SERVICES and CODE ENF'T DEPT.	18.0	(1.0)	17.0
TOTAL FIRE	46.0	-	46.0
TOTAL POLICE AND ANIMAL CONTROL DEPT.	56.5	3.5	60.0
TOTAL AIRPORT	4.0	1.0	5.0
TOTAL COMMUNITY SERVICES & RECREATION	45.0	2.0	47.0
TOTAL ALL DEPARTMENTS	190.5	5.5	196.0



Beyond The Budget

City of Hollister

Beyond the Budget



- Staff's Goals and Objectives for the upcoming Fiscal Year:
 - Obtain Financing for:
 - Approximately \$40 million in Water Line Replacement
 - Approximately \$20 million in Street and Alley Improvements
 - Exploring Potential use of Pension Obligation Bonds (POBs)
 - Ad Hoc Committee to Re-evaluate the Fire Operations/ Fire Contract/ Cost Share
 - Start the Ballot Initiative Process for:
 - Business License (more equitable and more simplified)
 - Transient Occupancy Tax (change from 8% to 12-15%)
 - Tax Sharing Agreement

CITY OF HOLLISTER								
FISCAL YEAR '21-22								
PROJECTED FUND BALANCES/ WORKING CAPITAL AND OPERATING BUDGETS								
			Beginning/ Ending PROJECTED					Ending PROJECTED
			Available	REQUESTED	REQUESTED	TRANSFERS	TRANSFERS	Available Ending
FUND TYPE &/ or CATEGORY	FUND NAME	FUND NUMBER	FUND BALANCE FY '20/21	REVENUES FY '21/22	EXPENDITURES FY '21/22	IN FY '21/22	(OUT) FY '21/22	FUND BALANCE FY '21/22
General Fund	General Fund	101	\$ 4,448,494	\$ 24,659,575	\$ 31,134,878	\$ 7,000,000	\$ (524,697)	\$ 4,448,494
Special Revenue Funds	Measure W	105	-	7,004,500	4,500		(7,000,000)	-
	Road Repair & Acct Act of 2017	200	617,867	787,200	-			1,405,067
	CDBG	201	71,124	600	25,600			46,124
	Gas Tax	203	106,799	1,058,459	1,058,459			106,799
	Park Dedication	205	2,150,828	406,000	444,559			2,112,269
	Federal Aviation Admin Grant	212	-	-	-	-	-	-
	Trans Dev Act Fund	216	35,483	10,636	46,119			-
	Neuter Education	217	2,025	8,000	10,025			-
	Mello Roos CFD-1	218	3,459	1,022,170	1,025,629			-
	SLESF Cops Grant	221	68,423	100,000	100,075			68,348
	Office of Traffic Safety	223	38,086	22,990	61,050			26
	Animal Welfare Fund	226	20,100	3,540	23,640			-
	4th of July Rally	229	(259,399)	-	-			(259,399)
	SB 1186	231	39,191	9,250	-			48,441
	Parking Fund	239	91,765	500	200			92,065
	Safer	241	-	734,577	1,259,274	524,697		-
	2013 CDBG Fund	242	4,051	-	-	-		4,051
	2017 CDBG Fund	246	-	339,331	239,400	-		99,931
	San Felipe/Flynn Signal Impact Fee	262	14,163	50	50	-		14,163
	Traffic Impact Fees	264	48,314	200	200	-		48,314
	Landscape & Lighting District	709	-	240,000	240,000	-		-
	CFD #4	712	-	393,000	99,787	-		293,213
	CFD #5	713	-	20,000	100	-		19,900
	Home Program Revolving Loan	809	190,552	3,000	3,000			190,552
	Housing Authority	851	1,071,113	3,000	213,980			860,133
Capital Project Funds	AB1600 CIP Fire Impact	301	1,150,564	281,500	400			1,431,664
	AB1600 CIP Police Impact	302	886,943	176,200	400			1,062,743
	AB1600 CIP Storm drain	303	239,581	-	400			239,181
	AB1600 CIP Traffic Impact	304	19,437,774	215,000	90,000			19,562,774
	AB1600 CIP Santa Ana Storm	305	2,052,836	2,500	2,500			2,052,836
	Juvenile Hall Impact Fee	309	20,680	92,500	92,500			20,680
	City Hall/ City Yard Impact	313	137,529	51,000	1,000			187,529
	Storm Drain Impact Fund	662	4,323,652	506,000	595,607			4,234,045
Enterprise Funds	Airport Enterprise Fund	601	(566,121)	1,082,182	1,068,485		-	(552,424)
(Working Capital)	Water Enterprise Fund	620	(595,762)	9,340,000	8,957,710			(213,472)
	Water Expansion Impact Fund	621	3,676,243	167,500	27,787			3,815,956
	Sewer Enterprise Fund	660	1,562,101	15,494,500	14,771,863			2,284,738
	Sewer Expansion Impact Fund	661	17,288,048	355,000	29,371			17,613,677
	Strt swp/ strm drain ops Enterprise F	670	(1,940,423)	475,000	808,610			(2,274,033)
	Briggs Bldg. Enterprise Fund	680	294,665	124,124	124,124			294,665
	Total for Funds		56,730,748	65,189,584	62,561,282	7,524,697	(7,524,697)	59,359,050
	Total Revenue and Transfers In					72,714,281		
	Total Expenditures/ Expenses and Transfers Out						70,085,979	

CITY OF HOLLISTER

BUDGETED REVENUES BY FUND & CATEGORY

FISCAL YEAR '21-22

			REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	
FUND TYPE	FUND NAME	FUND #	CATEGORY 401	CATEGORY 410	CATEGORY 420	CATEGORY 430	CATEGORY 440	CATEGORY 450	CATEGORY 460	CATEGORY 470	CATEGORY 490	TOTAL
			Taxes	Franchises	Lic./Permit	Inter govt'l	Charge for Svc	Use of Assets	Fines/Forfeit	Assessments	Other Rev.	REVENUES BY FUND
General Fund	General Fund	101	\$ 12,219,000	\$ 980,000	\$ 1,415,000	\$ 5,162,950	\$ 3,486,950	\$ 148,988	\$ 139,500	\$ 254,000	\$ 7,853,187	\$ 31,659,575
Special Revenue Funds	Measure W	105	7,000,000					4,500				7,004,500
	Road Repair & Acct Act of 2017	200				784,700		2,500				787,200
	Community Development Block Grant	201						600				600
	Gas Tax	203				1,057,659		800				1,058,459
	Park Dedication	205					400,000	6,000				406,000
	Federal Aviation Admin Grant	212				-					-	-
	T.D.A. Fund	216				10,636						10,636
	Neuter Education	217					8,000	-				8,000
	Mello Roos CFD-1	218						2,170		1,020,000		1,022,170
	SLESF Cops Grant	221				100,000						100,000
	Office of Traffic Safety	223				22,990						22,990
	Animal Welfare Fund	226						40			3,500	3,540
	4th of July Rally Fund	229			-							-
	SB 1186 Fund	231			9,000			250				9,250
	Parking Fund	239						500				500
	Safer Fund	241				734,577					524,697	1,259,274
	2013 CDBG Fund	242										-
	2017 CDBG Fund	246				339,331						339,331
	San Felipe/Flynn Signal Impact Fee	262							50			50
	Traffic Impact Fee	264							200			200
	Landscape & Lighting District	709									240,000	240,000
	CFD #4	712									393,000	393,000
	CFD #5	713									20,000	20,000
Home Program Revolving Loan	809							3,000			3,000	
Housing	851							3,000			3,000	
Capital Project Funds	AB1600 CIP Fire Impact	301					280,000	1,500				281,500
	AB1600 CIP Police Impact	302					175,000	1,200				176,200
	AB1600 CIP Storm drain	303										-
	AB1600 CIP Traffic Impact	304					200,000	15,000				215,000
	AB1600 CIP Santa Ana Storm	305						2,500				2,500
	Jail Juvenile Hall	309					90,000	2,500				92,500
	City Hall/ City Yard Impact	313					50,000	1,000				51,000
	Storm Drain Impact Fund	662					500,000	6,000				506,000
Enterprise Funds	Airport Enterprise Fund	601		-		30,000	20,000	1,030,932	1,250			1,082,182
	Water Enterprise Fund	620					9,000,000	5,000	300,000		35,000	9,340,000
	Water Expansion Impact Fund	621					162,500	5,000				167,500
	Sewer Enterprise Fund	660			1,500		15,263,000	45,000	185,000		-	15,494,500
	Sewer Expansion Impact Fund	661					345,000	10,000				355,000
	Street Sweeping Enterprise Fund	670		105,000			360,000	10,000				475,000
	Briggs Bldg Enterprise Fund	680						124,124				124,124
Totals all Funds			\$ 19,219,000	\$ 1,085,000	\$ 1,425,500	\$ 8,242,843	\$ 30,340,450	\$ 1,432,354	\$ 625,750	\$ 1,927,000	\$ 8,416,384	\$ 72,714,281

Note: Total Revenues equals both Revenue and Transfers in on Fund Balance Summary page.



City of Hollister

Budget Worksheet

Account Summary

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 101 - General Fund										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 401 - TAXES										
<u>101-1000-401001</u>	Property Tax Current Secured	1,100,000.00	1,148,161.13	1,150,000.00	1,243,952.68	1,250,000.00	1,319,436.48	1,350,000.00	1,350,000.00	1,350,000.00
<u>101-1000-401002</u>	Property Tax Current Unsecure	60,000.00	55,703.10	60,000.00	62,030.04	113,500.00	62,622.00	114,000.00	114,000.00	114,000.00
<u>101-1000-401003</u>	Property Tax Prior Secured	0.00	-982.46	0.00	0.00	0.00	0.00			
<u>101-1000-401004</u>	Property Tax Prior Unsecured	1,220.00	481.57	1,486.00	4,857.17	8,900.00	343.21	5,000.00	5,000.00	5,000.00
<u>101-1000-401005</u>	Supplemental Property Tax	70,000.00	112,544.43	70,000.00	82,723.01	120,000.00	85,740.37	80,000.00	80,000.00	80,000.00
<u>101-1000-401010</u>	Property Transfer Tax	215,000.00	220,283.64	185,000.00	266,507.50	250,000.00	351,468.51	295,000.00	295,000.00	295,000.00
<u>101-1000-401011</u>	Sales And Use Tax	5,177,000.00	5,183,518.10	5,150,000.00	5,507,361.71	4,957,122.00	3,860,647.63	6,000,000.00	6,000,000.00	6,000,000.00
<u>101-1000-401012</u>	Transient Occupancy Tax	400,000.00	545,313.18	440,000.00	353,667.63	440,000.00	291,770.24	450,000.00	450,000.00	450,000.00
<u>101-1000-401017</u>	Property Tax in Lieu of VLF	2,940,000.00	3,151,433.00	3,350,000.00	3,414,597.00	3,500,000.00	3,632,818.00	3,700,000.00	3,700,000.00	3,700,000.00
<u>101-1000-401172</u>	Public Safety Sales	180,000.00	222,210.16	200,000.00	155,195.48	225,000.00	150,243.88	225,000.00	225,000.00	225,000.00
Category: 401 - TAXES Total:		10,143,220.00	10,638,665.85	10,606,486.00	11,090,892.22	10,864,522.00	9,755,090.32	12,219,000.00	12,219,000.00	12,219,000.00
Category: 410 - FRANCHISES										
<u>101-1000-410001</u>	Cable TV	250,000.00	231,060.38	255,000.00	238,965.91	245,000.00	184,807.05	250,000.00	250,000.00	250,000.00
<u>101-1000-410002</u>	Disposal Service	235,000.00	273,608.11	245,000.00	392,336.70	375,000.00	190,705.13	390,000.00	390,000.00	390,000.00
<u>101-1000-410003</u>	Electric	165,000.00	157,331.81	170,000.00	285,504.94	200,000.00	210,960.03	220,000.00	220,000.00	220,000.00
<u>101-1000-410004</u>	Gas	86,500.00	78,383.28	87,000.00	0.00	80,000.00	98,666.75	100,000.00	100,000.00	100,000.00
<u>101-1000-410006</u>	Recycling	11,000.00	23,103.21	12,000.00	12,163.13	20,000.00	9,340.62	20,000.00	20,000.00	20,000.00
Category: 410 - FRANCHISES Total:		747,500.00	763,486.79	769,000.00	928,970.68	920,000.00	694,479.58	980,000.00	980,000.00	980,000.00
Category: 420 - LICENSES & PERMITS										
<u>101-1000-420001</u>	Animal Licenses	25,000.00	19,270.75	26,000.00	13,442.38	21,000.00	14,676.00	22,000.00	22,000.00	22,000.00
<u>101-1000-420002</u>	Business Licenses	240,000.00	239,246.03	245,000.00	204,507.58	265,000.00	216,249.44	210,000.00	210,000.00	210,000.00
<u>101-1000-420004</u>	4TH OF JULY FIRE WORK	0.00	20,300.00	0.00	0.00	0.00	6,300.00			
<u>101-1000-420010</u>	ALARM PERMIT ANNUAL	4,000.00	2,853.00	4,000.00	5,936.00	4,500.00	3,275.00	5,000.00	5,000.00	5,000.00
<u>101-1000-420050</u>	BUILDING PERMITS	1,350,000.00	1,355,973.00	1,253,865.00	1,289,851.67	680,000.00	1,658,868.10	300,000.00	300,000.00	1,050,000.00

Budget Worksheet

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		Defined Budgets								
		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
<u>101-1000-420051</u>	CONDITIONAL USE PERMITS	36,000.00	26,725.00	7,000.00	10,727.00	11,000.00	32,777.00	35,000.00	35,000.00	35,000.00
<u>101-1000-420052</u>	ELECTRICAL PERMITS	0.00	0.00	0.00	0.00	0.00	0.00			
<u>101-1000-420053</u>	ENCROACHMENT PERMITS	35,000.00	47,242.30	11,000.00	29,150.50	23,000.00	27,185.00	25,000.00	25,000.00	25,000.00
<u>101-1000-420056</u>	HYDRANT METER PERMITS	0.00	0.00	0.00	0.00	0.00	0.00			
<u>101-1000-420057</u>	GENL PLAN REVISION PERMIT	0.00	1,432.00	0.00	191.00	0.00	0.00			
<u>101-1000-420058</u>	TRANSPORTATION PERMIT	4,000.00	6,198.00	3,750.00	1,638.00	4,000.00	2,936.00	5,000.00	5,000.00	5,000.00
<u>101-1000-420060</u>	CANNABIS REGULATORY PERM	179,000.00	0.00	180,000.00	5,992.00	0.00	95,872.00	50,000.00	50,000.00	50,000.00
<u>101-1000-420061</u>	LANDSCAPE APPLICATION	4,500.00	12,029.00	4,500.00	12,986.00	12,000.00	6,505.00	13,000.00	13,000.00	13,000.00
<u>101-1000-420062</u>	CANNABIS DEVELOPMENT AGR	630,000.00	0.00	750,000.00	0.00	0.00	0.00			
Category: 420 - LICENSES & PERMITS Total:		2,507,500.00	1,731,269.08	2,485,115.00	1,574,422.13	1,020,500.00	2,064,643.54	665,000.00	665,000.00	1,415,000.00
Category: 430 - INTERGOVERNMENTAL										
<u>101-1000-430003</u>	HOMEOWNER'S PROP TAX REL	9,000.00	9,056.25	9,500.00	8,955.82	9,500.00	4,604.77	9,500.00	9,500.00	9,500.00
<u>101-1000-430004</u>	MOTOR VEHICLE LICENSE FEE	0.00	48,587.62	0.00	0.00	0.00	29,811.21			
<u>101-1000-430006</u>	POST REIMBURSEMENTS	10,000.00	24,702.14	10,000.00	35,195.67	45,500.00	17,135.79	46,000.00	46,000.00	46,000.00
Budget Notes Budget Code DR FY 2021-2022	Subject Note	Description 65% of PDs training budget								
<u>101-1000-430008</u>	UNET109 CONTRIBUTIONS	125,000.00	175,032.09	125,000.00	140,480.31	135,000.00	84,018.06	140,000.00	140,000.00	140,000.00
<u>101-1000-430010</u>	SB 90 CLAIMS PGM ST MANDA	20,000.00	21,231.00	22,000.00	26,004.00	25,000.00	0.00	28,000.00	28,000.00	28,000.00
<u>101-1000-430011</u>	RDA STATUTORY PAYMENT	90,000.00	125,357.85	42,000.00	151,133.26	200,000.00	0.00	175,000.00	175,000.00	175,000.00
<u>101-1000-430014</u>	FIRE CONTRACT	1,713,000.00	1,713,686.32	2,046,450.00	2,150,220.00	2,227,220.00	2,260,851.50	2,300,000.00	2,300,000.00	2,300,000.00
Budget Notes Budget Code DR FY 2021-2022	Subject Fire Contracts	Description For 20/21: SJB (\$228,000/2) plus (\$234,840/2) = \$231,420 SBC (\$1,845,000/2) plus (\$1,992,600) = 1,918,800								
<u>101-1000-430015</u>	CO. ANIMAL CONTROL REIMB	313,145.00	288,188.30	325,000.00	329,028.55	441,140.00	247,834.78	490,000.00	490,000.00	490,000.00
Budget Notes Budget Code DR FY 2021-2022	Subject County reimbursement calculation	Description County reimburses 51% (plus 3% admin. fee) of Animal Control costs (Dept#2025).								
<u>101-1000-430016</u>	STATE GRANT	0.00	0.00	0.00	7,477.93	22,530.00	22,531.34			
<u>101-1000-430020</u>	MENTAL HLTH CRISIS RESPON	0.00	0.00	0.00	0.00	0.00	139,434.87			

Budget Worksheet

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		Defined Budgets								
		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
<u>101-1000-430021</u>	FEDERAL GRANT	0.00	66,053.72	0.00	0.00	0.00	2,250.00			172,450.00
<u>101-1000-430022</u>	FED. GRANT - GANG OF FIVE	0.00	0.00	0.00	0.00	0.00	0.00			
<u>101-1000-430023</u>	BOARD OF STATE & COMM CO	0.00	0.00	0.00	0.00	0.00	0.00			
<u>101-1000-430100</u>	SUCCESSOR AGENCY RESIDUAL	850,000.00	998,343.71	875,000.00	1,408,605.11	1,100,000.00	0.00	1,500,000.00	1,500,000.00	1,500,000.00
<u>101-1000-430102</u>	SUCCESSOR AGENCY ADMIN F	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	0.00	250,000.00	250,000.00	250,000.00
<u>101-1000-430116</u>	UNITARY RAILROAD	43,000.00	49,976.99	44,000.00	50,560.42	35,000.00	51,591.40	52,000.00	52,000.00	52,000.00
Category: 430 - INTERGOVERNMENTAL Total:		3,423,145.00	3,770,215.99	3,748,950.00	4,557,661.07	4,490,890.00	2,860,063.72	4,990,500.00	4,990,500.00	5,162,950.00
Category: 440 - CHARGES FOR SERVICES										
<u>101-1000-440001</u>	AB 939 SOLID WASTE FEE	265,000.00	271,734.13	275,000.00	348,773.25	350,000.00	173,669.70	350,000.00	350,000.00	350,000.00
<u>101-1000-440002</u>	ANIMAL SHELTER FEES	45,000.00	32,908.10	45,000.00	32,219.10	45,000.00	23,206.00	33,000.00	33,000.00	33,000.00
<u>101-1000-440003</u>	CITY CLERK DOCUMENTS	150.00	69.25	150.00	37.00	150.00	28.00	100.00	100.00	100.00
<u>101-1000-440004</u>	NSF CHARGES	450.00	1,075.00	450.00	430.00	450.00	25.00	400.00	400.00	400.00
<u>101-1000-440005</u>	FIRE HYDRANT TESTING FEE	4,500.00	2,869.00	4,500.00	6,453.00	7,500.00	4,541.00	7,500.00	7,500.00	7,500.00
<u>101-1000-440006</u>	FIRE INCIDENT REPORTS	500.00	360.00	500.00	280.00	500.00	1,130.00	1,000.00	1,000.00	1,000.00
<u>101-1000-440007</u>	HAZARDOUS INSPECTIONS	2,500.00	2,000.00	2,500.00	1,800.00	2,500.00	1,800.00	2,500.00	2,500.00	2,500.00
<u>101-1000-440008</u>	NSF CHECK HANDLING BANK SI	100.00	125.00	100.00	75.00	100.00	25.00	150.00	150.00	150.00
<u>101-1000-440009</u>	MISC FEES	0.00	112.00	0.00	371.30	0.00	0.00			
<u>101-1000-440010</u>	POLICE REPORTS	6,000.00	15,921.00	6,000.00	15,600.00	16,750.00	13,995.00	20,000.00	20,000.00	20,000.00
<u>101-1000-440011</u>	SOLICIT ID/DANCE FEES	0.00	0.00	0.00	0.00	0.00	0.00			
<u>101-1000-440014</u>	COUNTY ANIMAL CONT. ADMI	3,000.00	1,990.00	3,000.00	1,400.00	3,000.00	1,600.00	3,000.00	3,000.00	3,000.00
<u>101-1000-440015</u>	WEED ABATEMENT	11,000.00	10,831.35	11,000.00	0.00	11,000.00	5,862.25	11,000.00	11,000.00	11,000.00
<u>101-1000-440016</u>	HOLL SCH DIST_SCHOOL BEAT	140,000.00	291,805.00	140,000.00	235,882.00	235,900.00	0.00			
<u>101-1000-440017</u>	CODE ENFORCEMENT REVENU	30,000.00	31,458.50	35,000.00	19,400.66	32,000.00	57,768.20	35,000.00	35,000.00	35,000.00
<u>101-1000-440018</u>	ANIMAL CONTROL ADMIN. CIT	20,000.00	8,219.70	22,000.00	10,285.00	20,000.00	15,040.00	20,000.00	20,000.00	20,000.00
<u>101-1000-440020</u>	FIRE INSPECTION FEE	250,000.00	307,298.00	200,000.00	360,651.00	350,000.00	461,983.00	400,000.00	400,000.00	400,000.00
<u>101-1000-440021</u>	FIRE PLAN CHECKING	22,500.00	28,935.00	22,500.00	10,227.00	15,000.00	12,544.00	15,000.00	15,000.00	15,000.00
<u>101-1000-440022</u>	FIRE WORKS PREVENTION	0.00	50.00	0.00	0.00	0.00	0.00			
<u>101-1000-440023</u>	PARKING CITATIONS	0.00	0.00	0.00	0.00	0.00	0.00			
<u>101-1000-440024</u>	ANIMAL CONTROL_Small Clai	0.00	2,570.00	0.00	750.00	0.00	500.00	500.00	500.00	500.00
<u>101-1000-440025</u>	POLICE CITATION COLLECTION	15,000.00	25,793.00	15,000.00	18,317.95	20,000.00	35,330.00	35,000.00	35,000.00	35,000.00
<u>101-1000-440026</u>	FIRE DEPT. CITATION COLLECTI	200.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00	200.00

Budget Worksheet

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								Defined Budgets		
		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
101-1000-440027	PUBLIC WORKS CITATION COLL	0.00	0.00	0.00	0.00	0.00	0.00			
101-1000-440029	RECREATION CITATION COLLEC	0.00	0.00	0.00	0.00	0.00	0.00			
101-1000-440030	ANNEXATION CHARGES	1,000.00	6,007.00	1,000.00	16,717.62	11,000.00	0.00	15,000.00	15,000.00	15,000.00
101-1000-440031	EIR ADMIN CHARGES	0.00	0.00	0.00	7,069.00	0.00	0.00			
101-1000-440032	ENGINEER INSPECTION CHGS	1,000,000.00	932,958.20	1,410,000.00	1,551,752.24	450,000.00	871,019.48	300,000.00	300,000.00	850,000.00
101-1000-440033	GENERAL PLAN AMENDMENTS	0.00	0.00	0.00	8,740.00	0.00	10,769.00	15,000.00	15,000.00	15,000.00
101-1000-440034	PLAN CHECKING CHARGES	500,000.00	503,111.28	450,000.00	543,822.53	450,000.00	468,298.97	200,000.00	200,000.00	350,000.00
101-1000-440035	PLANNING CHGS FOR BLDG PE	90,000.00	109,618.28	40,000.00	96,254.19	100,000.00	201,903.28	50,000.00	50,000.00	150,000.00
101-1000-440037	SALE OF MAPS-DOCUMENTS	100.00	46,427.80	100.00	10.80	100.00	0.00	100.00	100.00	100.00
101-1000-440039	SITE & ARCHITECT DVLPMT RE	20,000.00	50,852.50	20,000.00	52,391.75	40,000.00	36,704.25	55,000.00	55,000.00	55,000.00
101-1000-440040	SUBDIVISION REVIEW CHGS	15,000.00	6,500.00	15,000.00	41,310.76	35,000.00	9,823.50	35,000.00	35,000.00	35,000.00
101-1000-440041	VARAIANCE CHARGES	0.00	0.00	0.00	0.00	0.00	1,536.00	2,500.00	2,500.00	2,500.00
101-1000-440042	ZONING REVIEW CHARGES	7,500.00	0.00	7,500.00	0.00	0.00	1,976.00	2,500.00	2,500.00	2,500.00
101-1000-440043	PLANNING CITATION COLLECTI	0.00	0.00	0.00	0.00	0.00	0.00			
101-1000-440044	PLANNING DEPARTMENT APPE	0.00	600.00	0.00	300.00	0.00	2,100.00	1,500.00	1,500.00	1,500.00
101-1000-440047	LIVE SCAN FEES COLLECTED	5,000.00	4,404.00	5,000.00	5,248.00	5,000.00	321.00	2,500.00	2,500.00	2,500.00
101-1000-440048	MAP CHECKING FEE	2,500.00	17,732.00	2,500.00	27,440.00	10,000.00	30,039.96	20,000.00	20,000.00	20,000.00
101-1000-440049	CODE ENFORCEMENT INSPECTI	2,500.00	6,113.99	2,500.00	10,028.53	10,000.00	5,801.00	10,000.00	10,000.00	10,000.00
101-1000-440050	FIRE SERVICES	10,000.00	9,626.34	10,000.00	3,971.00	15,000.00	197.00	10,000.00	10,000.00	10,000.00
101-1000-440051	STAGE 1_ELIGIBILITY_MEDICAL	0.00	70,412.00	0.00	68,908.00	100,000.00	25,480.00	50,000.00	50,000.00	50,000.00
101-1000-440053	CANNABIS MANUFACTURING	0.00	142,974.63	0.00	48,498.19	65,000.00	47,421.40	90,000.00	90,000.00	90,000.00
101-1000-440054	CANNABIS CULTIVATION REVE	0.00	0.00	0.00	103,921.00	125,000.00	168,744.00	168,000.00	168,000.00	168,000.00
101-1000-440055	CANNABIS DISTRIBUTION REVE	0.00	2,171.59	0.00	1,887.85	0.00	0.00			
101-1000-440056	Cannabis Dispensary	0.00	0.00	0.00	297,578.29	320,000.00	419,342.74	550,000.00	550,000.00	550,000.00
101-1000-440057	Cannabis Labs	0.00	0.00	0.00	137.75	500.00	0.00	500.00	500.00	500.00
101-1000-440091	RESIDENTIAL DEV. ALLOCATIO	10,000.00	13,760.00	10,000.00	732.00	10,000.00	7,855.00	10,000.00	10,000.00	10,000.00
101-1000-440094	GENERAL PLAN UPDATE	0.00	0.00	0.00	0.00	0.00	0.00			
101-1000-440100	RECREATION DEPT REVENUE	125,000.00	150,195.83	130,000.00	98,267.76	160,000.00	51,697.00	150,000.00	150,000.00	150,000.00
101-1000-440250	RECREATION RENTS AND LEAS	17,500.00	14,511.00	18,500.00	9,190.00	17,500.00	2,108.00	15,000.00	15,000.00	15,000.00
101-1000-440255	VET'S BUILDING RENTAL INCO	0.00	0.00	0.00	0.00	0.00	0.00			

Budget Worksheet

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		Defined Budgets								
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<u>101-1000-440261</u>	ENGINEERING PLAN CHECKING	0.00	0.00	0.00	0.00	0.00	0.00			
Category: 440 - CHARGES FOR SERVICES Total:		2,622,000.00	3,124,100.47	2,905,000.00	4,057,129.52	3,034,150.00	3,172,184.73	2,686,950.00	2,686,950.00	3,486,950.00
Category: 450 - USES OF ASSETS										
<u>101-1000-450001</u>	INTEREST INCOME	25,000.00	70,047.45	27,000.00	35,012.85	60,000.00	895.57	20,000.00	20,000.00	20,000.00
<u>101-1000-450006</u>	PG&E (BROWN ALLEY) LEASE P	4,700.00	4,953.60	4,900.00	4,842.70	5,100.00	4,802.79	5,300.00	5,300.00	5,300.00
<u>101-1000-450007</u>	BRIGGS ALLEY	1,188.00	0.00	1,188.00	0.00	1,188.00	0.00			
<u>101-1000-450008</u>	MFR&C INC. FISHERS LEASE P	594.00	2,772.00	594.00	891.00	800.00	198.00	1,188.00	1,188.00	1,188.00
<u>101-1000-450100</u>	RENT AND LEASES	0.00	31,000.00	0.00	38,750.00	23,000.00	23,225.00	31,000.00	31,000.00	31,000.00
<u>101-1000-450105</u>	ANTENNA SITE RENT	218,915.00	1,451,720.53	139,000.00	94,878.13	115,000.00	64,703.03	90,000.00	90,000.00	90,000.00
<u>101-1000-450999</u>	Unrealized Gain On Investmen	0.00	37,313.98	0.00	33,415.34	0.00	747.62	1,500.00	1,500.00	1,500.00
Category: 450 - USES OF ASSETS Total:		250,397.00	1,597,807.56	172,682.00	207,790.02	205,088.00	94,572.01	148,988.00	148,988.00	148,988.00
Category: 460 - FINES & FORFEITURES										
<u>101-1000-460001</u>	CRIMINAL FINES	2,500.00	18,775.05	2,500.00	418.12	2,500.00	719.15	2,500.00	2,500.00	2,500.00
<u>101-1000-460002</u>	VEHICLE FINES	100,000.00	65,712.35	125,000.00	87,262.61	100,000.00	55,113.43	90,000.00	90,000.00	90,000.00
<u>101-1000-460003</u>	COURT FEES	0.00	70.00	0.00	0.00	0.00	0.00			
<u>101-1000-460004</u>	DELINQUENCIES	7,000.00	35,644.34	7,000.00	4,718.61	7,000.00	7,341.50	7,000.00	7,000.00	7,000.00
<u>101-1000-460006</u>	PARKING CITATIONS	40,000.00	21,784.05	40,000.00	36,203.41	40,000.00	27,483.15	40,000.00	40,000.00	40,000.00
Category: 460 - FINES & FORFEITURES Total:		149,500.00	141,985.79	174,500.00	128,602.75	149,500.00	90,657.23	139,500.00	139,500.00	139,500.00
Category: 470 - SPECIAL ASSESSMENTS										
<u>101-1000-470004</u>	PROCEEDS FROM THE ISSUANC	581,096.00	205,354.96	0.00	0.00	0.00	0.00	254,000.00	254,000.00	254,000.00
<u>101-1000-470005</u>	PROGRAM REVENUE	0.00	0.00	50,000.00	50,000.00	0.00	0.00			
Category: 470 - SPECIAL ASSESSMENTS Total:		581,096.00	205,354.96	50,000.00	50,000.00	0.00	0.00	254,000.00	254,000.00	254,000.00
Category: 490 - OTHER										
<u>101-1000-490005</u>	Reimbursements	30,206.00	993,692.35	784,174.00	814,828.19	115,000.00	51,710.87	120,000.00	120,000.00	120,000.00
<u>101-1000-490008</u>	STRIKE TEAM OVRTIME REIMB	0.00	9,762.90	0.00	53,086.17	0.00	0.00			
<u>101-1000-490009</u>	MISC. GRANTS (NON FED./STA	0.00	0.00	620,000.00	620,000.00	0.00	0.00			
<u>101-1000-490010</u>	STRIKE TEAM OVERTIME REIM	0.00	0.00	0.00	0.00	0.00	267,696.08			
<u>101-1000-490011</u>	CASH OVER	0.00	2.00	0.00	-482.53	0.00	0.00			
<u>101-1000-490055</u>	SALE OF PROPERTY	0.00	5,533.75	0.00	26,605.70	0.00	143,999.75			
<u>101-1000-490070</u>	INTERFUND OVERHEAD-ASSES	0.00	0.00	0.00	0.00	0.00	0.00			
<u>101-1000-490100</u>	MISCELLANEOUS REVENUE	0.00	2,476.14	0.00	128,849.96	0.00	53,645.23			
<u>101-1000-490300</u>	DONATIONS	0.00	0.00	0.00	10.90	0.00	0.00			

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

								Defined Budgets		
		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
<u>101-1000-490993</u>	OVERHEAD CHARGES RDA HO	0.00	0.00	0.00	0.00	0.00	0.00			
<u>101-1000-490994</u>	OVERHEAD CHARGES RDA AD	0.00	0.00	0.00	0.00	0.00	0.00			
<u>101-1000-490995</u>	OVERHEAD CHARGES TO ST. S	37,149.00	37,149.00	37,149.00	37,149.00	37,149.00	9,287.25	37,149.00	37,149.00	37,149.00
<u>101-1000-490996</u>	OVERHEAD CHARGES TO SEWE	392,909.00	392,909.00	392,909.00	392,909.00	392,909.00	98,227.25	392,909.00	392,909.00	392,909.00
<u>101-1000-490997</u>	OVERHEAD CHARGES TO WATE	252,162.00	252,162.00	252,162.00	252,162.00	252,162.00	63,040.50	252,162.00	252,162.00	252,162.00
<u>101-1000-490998</u>	OVERHEAD CHARGES TO AIRP	50,967.00	50,967.00	50,967.00	50,967.00	50,967.00	12,741.75	50,967.00	50,967.00	50,967.00
<u>101-1000-490999</u>	TRANSFERS IN	6,540,809.00	6,427,011.61	6,250,000.00	6,493,075.90	5,258,000.00	485,299.64	7,000,000.00	7,000,000.00	7,000,000.00
	Category: 490 - OTHER Total:	7,304,202.00	8,171,665.75	8,387,361.00	8,869,161.29	6,106,187.00	1,185,648.32	7,853,187.00	7,853,187.00	7,853,187.00
	Department: 1000 - NON DEPARTMENT Total:	27,728,560.00	30,144,552.24	29,299,094.00	31,464,629.68	26,790,837.00	19,917,339.45	29,937,125.00	29,937,125.00	31,659,575.00
	Revenue Total:	27,728,560.00	30,144,552.24	29,299,094.00	31,464,629.68	26,790,837.00	19,917,339.45	29,937,125.00	29,937,125.00	31,659,575.00
	Fund: 101 - General Fund Total:	27,728,560.00	30,144,552.24	29,299,094.00	31,464,629.68	26,790,837.00	19,917,339.45	29,937,125.00	29,937,125.00	31,659,575.00
Fund: 105 - Measure "W"										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 401 - TAXES										
<u>105-1000-401011</u>	SALES AND USE TAX	6,230,000.00	6,219,796.01	6,250,000.00	6,308,006.51	5,258,000.00	4,755,811.14	7,000,000.00	7,000,000.00	7,000,000.00
	Category: 401 - TAXES Total:	6,230,000.00	6,219,796.01	6,250,000.00	6,308,006.51	5,258,000.00	4,755,811.14	7,000,000.00	7,000,000.00	7,000,000.00
Category: 450 - USES OF ASSETS										
<u>105-1000-450001</u>	INTEREST INCOME	4,000.00	3,103.22	4,500.00	2,703.90	4,500.00	1,942.22	4,500.00	4,500.00	4,500.00
<u>105-1000-450999</u>	Unrealized Gain On Investmen	0.00	6,108.33	0.00	4,939.24	0.00	342.26			
	Category: 450 - USES OF ASSETS Total:	4,000.00	9,211.55	4,500.00	7,643.14	4,500.00	2,284.48	4,500.00	4,500.00	4,500.00
Category: 490 - OTHER										
<u>105-1000-490005</u>	Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00			
	Category: 490 - OTHER Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 1000 - NON DEPARTMENT Total:	6,234,000.00	6,229,007.56	6,254,500.00	6,315,649.65	5,262,500.00	4,758,095.62	7,004,500.00	7,004,500.00	7,004,500.00
	Revenue Total:	6,234,000.00	6,229,007.56	6,254,500.00	6,315,649.65	5,262,500.00	4,758,095.62	7,004,500.00	7,004,500.00	7,004,500.00
	Fund: 105 - Measure "W" Total:	6,234,000.00	6,229,007.56	6,254,500.00	6,315,649.65	5,262,500.00	4,758,095.62	7,004,500.00	7,004,500.00	7,004,500.00
Fund: 200 - Road Repair & Accountability Act of 2017										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 430 - INTERGOVERNMENTAL										
<u>200-1000-430056</u>	STREETS & HIGHWAY CODE 20	635,060.00	673,066.22	625,000.00	639,255.83	758,288.00	552,149.53	784,700.00	784,700.00	784,700.00
	Category: 430 - INTERGOVERNMENTAL Total:	635,060.00	673,066.22	625,000.00	639,255.83	758,288.00	552,149.53	784,700.00	784,700.00	784,700.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		Defined Budgets								
		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Category: 450 - USES OF ASSETS										
<u>200-1000-450001</u>	INTEREST INCOME	0.00	2,846.64	0.00	3,264.16	2,500.00	587.66	2,500.00	2,500.00	2,500.00
<u>200-1000-450999</u>	Unrealized Gain On Investmen	0.00	2,747.85	0.00	2,855.35	0.00	249.97			
Category: 450 - USES OF ASSETS Total:		0.00	5,594.49	0.00	6,119.51	2,500.00	837.63	2,500.00	2,500.00	2,500.00
Category: 490 - OTHER										
<u>200-1000-490005</u>	Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00			
<u>200-1000-490100</u>	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00			
<u>200-1000-490999</u>	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00			
Category: 490 - OTHER Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:		635,060.00	678,660.71	625,000.00	645,375.34	760,788.00	552,987.16	787,200.00	787,200.00	787,200.00
Revenue Total:		635,060.00	678,660.71	625,000.00	645,375.34	760,788.00	552,987.16	787,200.00	787,200.00	787,200.00
Fund: 200 - Road Repair & Accountability Act of 2017 Total:		635,060.00	678,660.71	625,000.00	645,375.34	760,788.00	552,987.16	787,200.00	787,200.00	787,200.00
Fund: 201 - CDBG										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 430 - INTERGOVERNMENTAL										
<u>201-1000-430021</u>	FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00			
Category: 430 - INTERGOVERNMENTAL Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 450 - USES OF ASSETS										
<u>201-1000-450001</u>	INTEREST INCOME	3,230.00	2,752.64	600.00	2,178.56	600.00	17,804.55	600.00	600.00	600.00
<u>201-1000-450999</u>	Unrealized Gain On Investmen	0.00	480.79	0.00	462.24	0.00	18.62			
Category: 450 - USES OF ASSETS Total:		3,230.00	3,233.43	600.00	2,640.80	600.00	17,823.17	600.00	600.00	600.00
Category: 460 - FINES & FORFEITURES										
<u>201-1000-460004</u>	DELINQUENCIES	0.00	0.00	0.00	0.00	0.00	0.00			
Category: 460 - FINES & FORFEITURES Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 470 - SPECIAL ASSESSMENTS										
<u>201-1000-470005</u>	PROGRAM REVENUE	16,150.00	16,154.15	0.00	16,423.45	0.00	61,481.47			
Category: 470 - SPECIAL ASSESSMENTS Total:		16,150.00	16,154.15	0.00	16,423.45	0.00	61,481.47	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:		19,380.00	19,387.58	600.00	19,064.25	600.00	79,304.64	600.00	600.00	600.00
Revenue Total:		19,380.00	19,387.58	600.00	19,064.25	600.00	79,304.64	600.00	600.00	600.00
Fund: 201 - CDBG Total:		19,380.00	19,387.58	600.00	19,064.25	600.00	79,304.64	600.00	600.00	600.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		2018-2019		2018-2019		2019-2020		2019-2020		2020-2021		2020-2021		Defined Budgets		2021-2022		2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	DR FY 2021-2022	CM 2021-2022		2021-2022	CM 2021-2022	2021-2022	2021-2022
Fund: 203 - Gas Tax																			
Revenue																			
Department: 1000 - NON DEPARTMENT																			
Category: 430 - INTERGOVERNMENTAL																			
203-1000-430049	GAS TAX 2103	281,188.00	166,214.79	333,345.00	287,504.04	355,934.00	204,892.33	354,673.00	354,673.00	354,673.00	354,673.00								
203-1000-430050	GAS TAX 2105	211,160.00	201,740.89	220,008.00	206,913.97	230,764.00	154,763.53	231,106.00	231,106.00	231,106.00	231,106.00								
203-1000-430051	GAS TAX 2106	126,493.00	132,618.77	133,204.00	121,925.91	133,204.00	93,162.83	171,780.00	171,780.00	171,780.00	171,780.00								
203-1000-430052	GAS TAX 2107	261,986.00	253,612.97	275,500.00	262,361.45	275,501.00	207,572.64	294,100.00	294,100.00	294,100.00	294,100.00								
203-1000-430053	GAS TAX 2107.5	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00								
203-1000-430055	PROP 42 REPLACEMENT TAX	0.00	0.00	45,136.00	45,136.29	0.00	0.00												
Category: 430 - INTERGOVERNMENTAL Total:		886,827.00	760,187.42	1,013,193.00	929,841.66	1,001,403.00	660,391.33	1,057,659.00	1,057,659.00	1,057,659.00	1,057,659.00								
Category: 450 - USES OF ASSETS																			
203-1000-450001	INTEREST INCOME	1,000.00	-1,244.74	1,000.00	825.91	0.00	126.54	800.00	800.00	800.00	800.00								
203-1000-450999	Unrealized Gain On Investmen	0.00	-835.08	0.00	128.92	0.00	18.70												
Category: 450 - USES OF ASSETS Total:		1,000.00	-2,079.82	1,000.00	954.83	0.00	145.24	800.00	800.00	800.00	800.00								
Category: 490 - OTHER																			
203-1000-490005	Reimbursements	0.00	13,525.47	13,000.00	16,024.88	0.00	7,737.52												
203-1000-490100	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00												
203-1000-490999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00												
Category: 490 - OTHER Total:		0.00	13,525.47	13,000.00	16,024.88	0.00	7,737.52	0.00	0.00	0.00	0.00								
Department: 1000 - NON DEPARTMENT Total:		887,827.00	771,633.07	1,027,193.00	946,821.37	1,001,403.00	668,274.09	1,058,459.00	1,058,459.00	1,058,459.00	1,058,459.00								
Revenue Total:		887,827.00	771,633.07	1,027,193.00	946,821.37	1,001,403.00	668,274.09	1,058,459.00	1,058,459.00	1,058,459.00	1,058,459.00								
Fund: 203 - Gas Tax Total:		887,827.00	771,633.07	1,027,193.00	946,821.37	1,001,403.00	668,274.09	1,058,459.00	1,058,459.00	1,058,459.00	1,058,459.00								
Fund: 205 - Park Dedication																			
Revenue																			
Department: 1000 - NON DEPARTMENT																			
Category: 430 - INTERGOVERNMENTAL																			
205-1000-430016	STATE GRANT	0.00	0.00	0.00	0.00	0.00	0.00												
Category: 430 - INTERGOVERNMENTAL Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
Category: 440 - CHARGES FOR SERVICES																			
205-1000-440090	PARK IMPACT FEES	130,000.00	833,552.16	130,000.00	367,690.38	158,459.00	682,682.45	200,000.00	200,000.00	200,000.00	200,000.00								
205-1000-440092	PARK LAND ACQUISITION NON	0.00	8,247.00	0.00	0.00	0.00	0.00												

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		Defined Budgets								
		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
<u>205-1000-440093</u>	PARK CONSTRUCTION	460,650.00	870,951.58	804,275.00	1,224,749.12	135,000.00	1,072,508.41	200,000.00	200,000.00	200,000.00
Category: 440 - CHARGES FOR SERVICES Total:		590,650.00	1,712,750.74	934,275.00	1,592,439.50	293,459.00	1,755,190.86	400,000.00	400,000.00	400,000.00
Category: 450 - USES OF ASSETS										
<u>205-1000-450001</u>	INTEREST INCOME	1,000.00	45,785.83	1,000.00	30,016.08	1,000.00	4,031.62	6,000.00	6,000.00	6,000.00
<u>205-1000-450999</u>	Unrealized Gain On Investmen	0.00	26,890.05	0.00	23,804.56	0.00	1,464.78			
Category: 450 - USES OF ASSETS Total:		1,000.00	72,675.88	1,000.00	53,820.64	1,000.00	5,496.40	6,000.00	6,000.00	6,000.00
Category: 490 - OTHER										
<u>205-1000-490005</u>	Reimbursements	0.00	0.00	0.00	19.22	0.00	179,000.00			
Category: 490 - OTHER Total:		0.00	0.00	0.00	19.22	0.00	179,000.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:		591,650.00	1,785,426.62	935,275.00	1,646,279.36	294,459.00	1,939,687.26	406,000.00	406,000.00	406,000.00
Revenue Total:		591,650.00	1,785,426.62	935,275.00	1,646,279.36	294,459.00	1,939,687.26	406,000.00	406,000.00	406,000.00
Fund: 205 - Park Dedication Total:		591,650.00	1,785,426.62	935,275.00	1,646,279.36	294,459.00	1,939,687.26	406,000.00	406,000.00	406,000.00
Fund: 206 - Local Transportation										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 430 - INTERGOVERNMENTAL										
<u>206-1000-430016</u>	STATE GRANT	0.00	0.00	0.00	0.00	0.00	0.00			
Category: 430 - INTERGOVERNMENTAL Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 450 - USES OF ASSETS										
<u>206-1000-450001</u>	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00			
Category: 450 - USES OF ASSETS Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 206 - Local Transportation Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 210 - SAN BENITO LOAN PROGRAM										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 450 - USES OF ASSETS										
<u>210-1000-450001</u>	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00			
<u>210-1000-450999</u>	Unrealized Gain On Investmen	0.00	0.00	0.00	0.00	0.00	0.00			
Category: 450 - USES OF ASSETS Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 460 - FINES & FORFEITURES										
<u>210-1000-460004</u>	DELINQUENCIES	0.00	0.00	0.00	0.00	0.00	0.00			
Category: 460 - FINES & FORFEITURES Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		Defined Budgets								
		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Category: 490 - OTHER										
210-1000-490012	PROGRAM REVENUE	0.00	0.00	0.00	0.00	0.00	0.00			
Category: 490 - OTHER Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 210 - SAN BENITO LOAN PROGRAM Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 212 - FED AVIATION ADMIN GRANT										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 430 - INTERGOVERNMENTAL										
212-1000-430016	STATE GRANT	0.00	0.00	260,417.00	0.00	0.00	0.00			
212-1000-430021	FEDERAL GRANT	4,260,276.00	352,373.00	4,813,532.00	0.00	2,652,305.00	4,997,107.35			
212-1000-430026	FAA GRANT-RUNWAY OVERLA	0.00	0.00	0.00	0.00	0.00	0.00			
212-1000-430030	FAA GRANT-STORM DRAIN MS	0.00	0.00	0.00	0.00	0.00	0.00			
212-1000-430031	FAA GRANT-VISUAL AID IMPRO	0.00	0.00	0.00	0.00	0.00	0.00			
Category: 430 - INTERGOVERNMENTAL Total:		4,260,276.00	352,373.00	5,073,949.00	0.00	2,652,305.00	4,997,107.35	0.00	0.00	0.00
Category: 450 - USES OF ASSETS										
212-1000-450001	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00			
212-1000-450999	Unrealized Gain On Investmen	0.00	0.00	0.00	0.00	0.00	0.00			
Category: 450 - USES OF ASSETS Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 490 - OTHER										
212-1000-490005	Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00			
212-1000-490100	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00			
212-1000-490999	TRANSFERS IN	433,438.00	39,153.00	350,000.00	313,093.50	50,256.00	0.00			
Category: 490 - OTHER Total:		433,438.00	39,153.00	350,000.00	313,093.50	50,256.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:		4,693,714.00	391,526.00	5,423,949.00	313,093.50	2,702,561.00	4,997,107.35	0.00	0.00	0.00
Revenue Total:		4,693,714.00	391,526.00	5,423,949.00	313,093.50	2,702,561.00	4,997,107.35	0.00	0.00	0.00
Fund: 212 - FED AVIATION ADMIN GRANT Total:		4,693,714.00	391,526.00	5,423,949.00	313,093.50	2,702,561.00	4,997,107.35	0.00	0.00	0.00
Fund: 213 - HOLLISTER AIRSHOW										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 440 - CHARGES FOR SERVICES										
213-1000-440256	ADVERTISEMENT	0.00	0.00	0.00	0.00	0.00	0.00			

Budget Worksheet

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		Defined Budgets								
		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
<u>213-1000-440257</u>	VENDOR FEES	0.00	0.00	0.00	0.00	0.00	0.00			
<u>213-1000-440258</u>	ADMISSION	0.00	0.00	0.00	0.00	0.00	0.00			
<u>213-1000-440259</u>	PARKING	0.00	0.00	0.00	0.00	0.00	0.00			
Category: 440 - CHARGES FOR SERVICES Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 450 - USES OF ASSETS										
<u>213-1000-450001</u>	INTEREST INCOME	0.00	-331.68	0.00	0.00	0.00	-1.14			
<u>213-1000-450999</u>	Unrealized Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.13			
Category: 450 - USES OF ASSETS Total:		0.00	-331.68	0.00	0.00	0.00	-1.01	0.00	0.00	0.00
Category: 490 - OTHER										
<u>213-1000-490005</u>	Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00			
<u>213-1000-490100</u>	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00			
<u>213-1000-490300</u>	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00			
<u>213-1000-490999</u>	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00			
Category: 490 - OTHER Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:		0.00	-331.68	0.00	0.00	0.00	-1.01	0.00	0.00	0.00
Revenue Total:		0.00	-331.68	0.00	0.00	0.00	-1.01	0.00	0.00	0.00
Fund: 213 - HOLLISTER AIRSHOW Total:		0.00	-331.68	0.00	0.00	0.00	-1.01	0.00	0.00	0.00
Fund: 214 - SPEC. REVENUE CHRPO OWNR										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 450 - USES OF ASSETS										
<u>214-1000-450001</u>	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00			
<u>214-1000-450999</u>	Unrealized Gain On Investmen	0.00	0.00	0.00	0.00	0.00	0.00			
Category: 450 - USES OF ASSETS Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 214 - SPEC. REVENUE CHRPO OWNR Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 216 - TRANSPORTATION DEV. ACT (COG)										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 430 - INTERGOVERNMENTAL										
<u>216-1000-430016</u>	STATE GRANT	1,745,037.00	1,725,270.00	0.00	0.00	0.00	0.00	10,636.00	10,636.00	10,636.00

Budget Worksheet

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								Defined Budgets		
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR FY 2021-2022	CM 2021-2022	2021-2022
216-1000-430021	FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00			
Category: 430 - INTERGOVERNMENTAL Total:		1,745,037.00	1,725,270.00	0.00	0.00	0.00	0.00	10,636.00	10,636.00	10,636.00
Category: 450 - USES OF ASSETS										
216-1000-450001	INTEREST INCOME	1,000.00	-1,831.57	1,000.00	1,112.96	0.00	4.09			
216-1000-450999	Unrealized Gain On Investmen	0.00	1,337.33	0.00	219.92	0.00	13.41			
Category: 450 - USES OF ASSETS Total:		1,000.00	-494.24	1,000.00	1,332.88	0.00	17.50	0.00	0.00	0.00
Category: 490 - OTHER										
216-1000-490005	Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00			
216-1000-490100	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00			
Category: 490 - OTHER Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:		1,746,037.00	1,724,775.76	1,000.00	1,332.88	0.00	17.50	10,636.00	10,636.00	10,636.00
Revenue Total:		1,746,037.00	1,724,775.76	1,000.00	1,332.88	0.00	17.50	10,636.00	10,636.00	10,636.00
Fund: 216 - TRANSPORTATION DEV. ACT (COG) Total:		1,746,037.00	1,724,775.76	1,000.00	1,332.88	0.00	17.50	10,636.00	10,636.00	10,636.00
Fund: 217 - SPAY/NEUTER EDUCATION										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 440 - CHARGES FOR SERVICES										
217-1000-440012	SPAY/NEUTER FEES EDUCATIO	7,000.00	1,200.10	7,250.00	3,853.00	3,500.00	141.00	8,000.00	8,000.00	8,000.00
217-1000-440200	Low Cost Spay & Neuter Progr	0.00	-1,055.00	0.00	533.00	0.00	0.00			
Category: 440 - CHARGES FOR SERVICES Total:		7,000.00	145.10	7,250.00	4,386.00	3,500.00	141.00	8,000.00	8,000.00	8,000.00
Category: 450 - USES OF ASSETS										
217-1000-450001	INTEREST INCOME	20.00	282.60	20.00	238.24	0.00	29.02			
217-1000-450999	Unrealized Gain On Investmen	0.00	153.94	0.00	173.33	0.00	11.23			
Category: 450 - USES OF ASSETS Total:		20.00	436.54	20.00	411.57	0.00	40.25	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:		7,020.00	581.64	7,270.00	4,797.57	3,500.00	181.25	8,000.00	8,000.00	8,000.00
Revenue Total:		7,020.00	581.64	7,270.00	4,797.57	3,500.00	181.25	8,000.00	8,000.00	8,000.00
Fund: 217 - SPAY/NEUTER EDUCATION Total:		7,020.00	581.64	7,270.00	4,797.57	3,500.00	181.25	8,000.00	8,000.00	8,000.00
Fund: 218 - MELLO ROOS CFD-1										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 401 - TAXES										
218-1000-401001	PROPERTY TAX CURRENT SECU	0.00	0.00	0.00	0.00	0.00	0.00			
218-1000-401006	PROP. TAX_MELLO ROOS DIST	235,250.00	0.00	250,000.00	0.00	0.00	0.00			

Budget Worksheet

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		Defined Budgets								
		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
<u>218-1000-401007</u>	PROP. TAX_MELLO ROOS DIST	600,000.00	676,900.31	620,000.00	807,458.96	830,000.00	547,557.88	830,000.00	1,020,000.00	1,020,000.00
<u>218-1000-401008</u>	PROP. TAX_MELLO ROOS DIST	50,000.00	114,281.92	75,000.00	102,784.02	0.00	0.00			
Category: 401 - TAXES Total:		885,250.00	791,182.23	945,000.00	910,242.98	830,000.00	547,557.88	830,000.00	1,020,000.00	1,020,000.00
Category: 450 - USES OF ASSETS										
<u>218-1000-450001</u>	INTEREST INCOME	400.00	-236.90	500.00	-1,111.59	0.00	0.00		2,170.00	2,170.00
<u>218-1000-450999</u>	Unrealized Gain On Investmen	0.00	746.49	0.00	-396.68	0.00	0.00			
Category: 450 - USES OF ASSETS Total:		400.00	509.59	500.00	-1,508.27	0.00	0.00	0.00	2,170.00	2,170.00
Category: 470 - SPECIAL ASSESSMENTS										
<u>218-1000-470001</u>	ASSESSMENTS	0.00	3,551.60	0.00	0.00	0.00	541,332.46			
Category: 470 - SPECIAL ASSESSMENTS Total:		0.00	3,551.60	0.00	0.00	0.00	541,332.46	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:		885,650.00	795,243.42	945,500.00	908,734.71	830,000.00	1,088,890.34	830,000.00	1,022,170.00	1,022,170.00
Revenue Total:		885,650.00	795,243.42	945,500.00	908,734.71	830,000.00	1,088,890.34	830,000.00	1,022,170.00	1,022,170.00
Fund: 218 - MELLO ROOS CFD-1 Total:		885,650.00	795,243.42	945,500.00	908,734.71	830,000.00	1,088,890.34	830,000.00	1,022,170.00	1,022,170.00
Fund: 219 - YOUTH CENTER PROGRAM										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 450 - USES OF ASSETS										
<u>219-1000-450001</u>	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00			
Category: 450 - USES OF ASSETS Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 219 - YOUTH CENTER PROGRAM Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 221 - POLICE S.L.E.S.F. PGM										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 430 - INTERGOVERNMENTAL										
<u>221-1000-430016</u>	STATE GRANT	139,500.00	139,550.20	109,000.00	175,020.06	100,000.00	154,787.92	150,000.00	100,000.00	100,000.00
Category: 430 - INTERGOVERNMENTAL Total:		139,500.00	139,550.20	109,000.00	175,020.06	100,000.00	154,787.92	150,000.00	100,000.00	100,000.00
Category: 450 - USES OF ASSETS										
<u>221-1000-450001</u>	INTEREST INCOME	100.00	689.59	100.00	174.77	0.00	107.51			

Budget Worksheet

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		Defined Budgets								
		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
221-1000-450999	Unrealized Gain On Investmen	0.00	562.83	0.00	129.90	0.00	42.04			
Category: 450 - USES OF ASSETS Total:		100.00	1,252.42	100.00	304.67	0.00	149.55	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:		139,600.00	140,802.62	109,100.00	175,324.73	100,000.00	154,937.47	150,000.00	100,000.00	100,000.00
Revenue Total:		139,600.00	140,802.62	109,100.00	175,324.73	100,000.00	154,937.47	150,000.00	100,000.00	100,000.00
Fund: 221 - POLICE S.L.E.S.F. PGM Total:		139,600.00	140,802.62	109,100.00	175,324.73	100,000.00	154,937.47	150,000.00	100,000.00	100,000.00
Fund: 223 - OFFICE OF TRAFFIC SAFETY										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 430 - INTERGOVERNMENTAL										
223-1000-430016	STATE GRANT	0.00	0.00	45,615.00	0.00	0.00	0.00			
223-1000-430021	FEDERAL GRANT	50,000.00	46,328.34	0.00	44,427.38	60,174.00	15,089.29		22,990.00	22,990.00
Category: 430 - INTERGOVERNMENTAL Total:		50,000.00	46,328.34	45,615.00	44,427.38	60,174.00	15,089.29	0.00	22,990.00	22,990.00
Category: 450 - USES OF ASSETS										
223-1000-450001	INTEREST INCOME	50.00	478.34	0.00	626.13	0.00	91.89			
223-1000-450999	Unrealized Gain On Investmen	0.00	309.47	0.00	387.58	0.00	40.78			
Category: 450 - USES OF ASSETS Total:		50.00	787.81	0.00	1,013.71	0.00	132.67	0.00	0.00	0.00
Category: 490 - OTHER										
223-1000-490005	Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00			
Category: 490 - OTHER Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:		50,050.00	47,116.15	45,615.00	45,441.09	60,174.00	15,221.96	0.00	22,990.00	22,990.00
Revenue Total:		50,050.00	47,116.15	45,615.00	45,441.09	60,174.00	15,221.96	0.00	22,990.00	22,990.00
Fund: 223 - OFFICE OF TRAFFIC SAFETY Total:		50,050.00	47,116.15	45,615.00	45,441.09	60,174.00	15,221.96	0.00	22,990.00	22,990.00
Fund: 224 - LOCAL LAW ENFORCE GRANT										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 430 - INTERGOVERNMENTAL										
224-1000-430016	STATE GRANT	0.00	0.00	0.00	0.00	0.00	0.00			
Category: 430 - INTERGOVERNMENTAL Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 450 - USES OF ASSETS										
224-1000-450001	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00			
Category: 450 - USES OF ASSETS Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

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		Defined Budgets								
		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Category: 490 - OTHER										
<u>224-1000-490999</u>	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00			
	Category: 490 - OTHER Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 1000 - NON DEPARTMENT Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 224 - LOCAL LAW ENFORCE GRANT Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 225 - COPS MORE PROGRAM										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 430 - INTERGOVERNMENTAL										
<u>225-1000-430021</u>	FEDERAL GRANT	61,500.00	1,669.93	39,000.00	0.00	0.00	0.00			
	Category: 430 - INTERGOVERNMENTAL Total:	61,500.00	1,669.93	39,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 440 - CHARGES FOR SERVICES										
<u>225-1000-440016</u>	HOLL SCH DIST_SCHOOL BEAT	36,250.00	1,670.00	36,250.00	0.00	0.00	0.00			
	Category: 440 - CHARGES FOR SERVICES Total:	36,250.00	1,670.00	36,250.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 450 - USES OF ASSETS										
<u>225-1000-450001</u>	INTEREST INCOME	50.00	-508.69	0.00	-215.46	0.00	-22.99			
<u>225-1000-450999</u>	UNREALIZED GAIN ON INVEST	0.00	-243.29	0.00	-186.97	0.00	-7.06			
	Category: 450 - USES OF ASSETS Total:	50.00	-751.98	0.00	-402.43	0.00	-30.05	0.00	0.00	0.00
Category: 490 - OTHER										
<u>225-1000-490999</u>	TRANSFERS IN	30,269.00	1,670.00	39,990.00	21,701.22	0.00	0.00			
	Category: 490 - OTHER Total:	30,269.00	1,670.00	39,990.00	21,701.22	0.00	0.00	0.00	0.00	0.00
	Department: 1000 - NON DEPARTMENT Total:	128,069.00	4,257.95	115,240.00	21,298.79	0.00	-30.05	0.00	0.00	0.00
	Revenue Total:	128,069.00	4,257.95	115,240.00	21,298.79	0.00	-30.05	0.00	0.00	0.00
	Fund: 225 - COPS MORE PROGRAM Total:	128,069.00	4,257.95	115,240.00	21,298.79	0.00	-30.05	0.00	0.00	0.00
Fund: 226 - ANIMAL WELFARE FUND										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 430 - INTERGOVERNMENTAL										
<u>226-1000-430016</u>	STATE GRANT	0.00	0.00	0.00	0.00	0.00	0.00			
	Category: 430 - INTERGOVERNMENTAL Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 450 - USES OF ASSETS										
<u>226-1000-450001</u>	INTEREST INCOME	40.00	373.24	40.00	312.06	40.00	34.65	40.00	40.00	40.00

Budget Worksheet

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		Defined Budgets								
		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
226-1000-450999	UNREALIZED GAIN ON INVEST	0.00	201.35	0.00	229.51	0.00	13.36			
Category: 450 - USES OF ASSETS Total:		40.00	574.59	40.00	541.57	40.00	48.01	40.00	40.00	40.00
Category: 490 - OTHER										
226-1000-490300	DONATIONS	8,600.00	3,458.41	8,600.00	2,146.50	3,500.00	1,923.00	3,500.00	3,500.00	3,500.00
Category: 490 - OTHER Total:		8,600.00	3,458.41	8,600.00	2,146.50	3,500.00	1,923.00	3,500.00	3,500.00	3,500.00
Department: 1000 - NON DEPARTMENT Total:		8,640.00	4,033.00	8,640.00	2,688.07	3,540.00	1,971.01	3,540.00	3,540.00	3,540.00
Revenue Total:		8,640.00	4,033.00	8,640.00	2,688.07	3,540.00	1,971.01	3,540.00	3,540.00	3,540.00
Fund: 226 - ANIMAL WELFARE FUND Total:		8,640.00	4,033.00	8,640.00	2,688.07	3,540.00	1,971.01	3,540.00	3,540.00	3,540.00
Fund: 227 - COPS IN SCHOOL PROGRAM										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 430 - INTERGOVERNMENTAL										
227-1000-430017	HOLL SCH DIST_SCH BEAT OFFI	0.00	0.00	0.00	0.00	0.00	0.00			
Category: 430 - INTERGOVERNMENTAL Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 450 - USES OF ASSETS										
227-1000-450001	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00			
Category: 450 - USES OF ASSETS Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 227 - COPS IN SCHOOL PROGRAM Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 228 - AIRPORT BLDG 25 REIMB.										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 450 - USES OF ASSETS										
228-1000-450001	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00			
Category: 450 - USES OF ASSETS Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 490 - OTHER										
228-1000-490005	Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00			
Category: 490 - OTHER Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 228 - AIRPORT BLDG 25 REIMB. Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 229 - 4TH OF JULY RALLY										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 420 - LICENSES & PERMITS										
229-1000-420002	BUSINESS LICENSES	0.00	4,000.00	0.00	0.00	0.00	0.00			
Category: 420 - LICENSES & PERMITS Total:		0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 440 - CHARGES FOR SERVICES										
229-1000-440260	MOTORCYCLE RALLY ADMINIS	0.00	0.00	0.00	0.00	0.00	0.00			
Category: 440 - CHARGES FOR SERVICES Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 450 - USES OF ASSETS										
229-1000-450001	INTEREST INCOME	0.00	-2,390.77	0.00	-2,032.35	0.00	0.00			
229-1000-450999	UNREALIZED GAIN ON INVEST	0.00	-1,025.47	0.00	-1,793.52	0.00	0.00			
Category: 450 - USES OF ASSETS Total:		0.00	-3,416.24	0.00	-3,825.87	0.00	0.00	0.00	0.00	0.00
Category: 490 - OTHER										
229-1000-490005	Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00			
229-1000-490100	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00			
229-1000-490400	MERCHANDISE SALES	0.00	0.00	0.00	0.00	0.00	725.00			
229-1000-490999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00			
Category: 490 - OTHER Total:		0.00	0.00	0.00	0.00	0.00	725.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:		0.00	583.76	0.00	-3,825.87	0.00	725.00	0.00	0.00	0.00
Revenue Total:		0.00	583.76	0.00	-3,825.87	0.00	725.00	0.00	0.00	0.00
Fund: 229 - 4TH OF JULY RALLY Total:		0.00	583.76	0.00	-3,825.87	0.00	725.00	0.00	0.00	0.00
Fund: 231 - SB 1186										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 420 - LICENSES & PERMITS										
231-1000-420003	SB 1186_CITY BUSINESS LICEN	6,000.00	8,633.10	6,200.00	7,326.00	9,000.00	7,660.80	9,000.00	9,000.00	9,000.00
Category: 420 - LICENSES & PERMITS Total:		6,000.00	8,633.10	6,200.00	7,326.00	9,000.00	7,660.80	9,000.00	9,000.00	9,000.00
Category: 450 - USES OF ASSETS										
231-1000-450001	INTEREST INCOME	50.00	263.55	50.00	212.61	50.00	0.00	250.00	250.00	250.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

								Defined Budgets		
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR FY 2021-2022	CM 2021-2022	2021-2022
231-1000-450999	UNREALIZED GAIN ON INVEST	0.00	150.69	0.00	186.82	0.00	0.00			
	Category: 450 - USES OF ASSETS Total:	50.00	414.24	50.00	399.43	50.00	0.00	250.00	250.00	250.00
	Department: 1000 - NON DEPARTMENT Total:	6,050.00	9,047.34	6,250.00	7,725.43	9,050.00	7,660.80	9,250.00	9,250.00	9,250.00
	Revenue Total:	6,050.00	9,047.34	6,250.00	7,725.43	9,050.00	7,660.80	9,250.00	9,250.00	9,250.00
	Fund: 231 - SB 1186 Total:	6,050.00	9,047.34	6,250.00	7,725.43	9,050.00	7,660.80	9,250.00	9,250.00	9,250.00
Fund: 233 - JAG GRANT-EQUIPMENT										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 430 - INTERGOVERNMENTAL										
233-1000-430016	STATE GRANT	0.00	0.00	0.00	0.00	0.00	0.00			
233-1000-430021	FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00			
	Category: 430 - INTERGOVERNMENTAL Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 450 - USES OF ASSETS										
233-1000-450001	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00			
	Category: 450 - USES OF ASSETS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 490 - OTHER										
233-1000-490005	Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00			
233-1000-490999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00			
	Category: 490 - OTHER Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 1000 - NON DEPARTMENT Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 233 - JAG GRANT-EQUIPMENT Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 234 - JAG GRANT-RECOVERY ACT										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 430 - INTERGOVERNMENTAL										
234-1000-430021	FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00			
	Category: 430 - INTERGOVERNMENTAL Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

		Defined Budgets								
		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Category: 450 - USES OF ASSETS										
<u>234-1000-450001</u>	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00			
Category: 450 - USES OF ASSETS Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 234 - JAG GRANT-RECOVERY ACT Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 239 - PARKING FUND										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 450 - USES OF ASSETS										
<u>239-1000-450001</u>	INTEREST INCOME	200.00	1,160.82	200.00	912.09	200.00	97.12	500.00	500.00	500.00
<u>239-1000-450999</u>	UNREALIZED GAIN ON INVEST	0.00	617.57	0.00	683.59	0.00	37.52			
Category: 450 - USES OF ASSETS Total:		200.00	1,778.39	200.00	1,595.68	200.00	134.64	500.00	500.00	500.00
Department: 1000 - NON DEPARTMENT Total:		200.00	1,778.39	200.00	1,595.68	200.00	134.64	500.00	500.00	500.00
Revenue Total:		200.00	1,778.39	200.00	1,595.68	200.00	134.64	500.00	500.00	500.00
Fund: 239 - PARKING FUND Total:		200.00	1,778.39	200.00	1,595.68	200.00	134.64	500.00	500.00	500.00
Fund: 241 - Safer/FEMA										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 430 - INTERGOVERNMENTAL										
<u>241-1000-430021</u>	FEDERAL GRANT	2,591,108.00	107,211.14	1,130,079.00	0.00	742,500.00	-514,194.44	734,577.00	734,577.00	734,577.00
Category: 430 - INTERGOVERNMENTAL Total:		2,591,108.00	107,211.14	1,130,079.00	0.00	742,500.00	-514,194.44	734,577.00	734,577.00	734,577.00
Category: 450 - USES OF ASSETS										
<u>241-1000-450001</u>	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00			
<u>241-1000-450999</u>	UNREALIZED GAIN ON INVEST	0.00	0.00	0.00	0.00	0.00	0.00			
Category: 450 - USES OF ASSETS Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 490 - OTHER										
<u>241-1000-490999</u>	TRANSFERS IN	0.00	35,737.05	0.00	245,777.67	247,500.00	0.00	524,697.00	524,697.00	524,697.00
Category: 490 - OTHER Total:		0.00	35,737.05	0.00	245,777.67	247,500.00	0.00	524,697.00	524,697.00	524,697.00
Department: 1000 - NON DEPARTMENT Total:		2,591,108.00	142,948.19	1,130,079.00	245,777.67	990,000.00	-514,194.44	1,259,274.00	1,259,274.00	1,259,274.00
Revenue Total:		2,591,108.00	142,948.19	1,130,079.00	245,777.67	990,000.00	-514,194.44	1,259,274.00	1,259,274.00	1,259,274.00
Fund: 241 - Safer/FEMA Total:		2,591,108.00	142,948.19	1,130,079.00	245,777.67	990,000.00	-514,194.44	1,259,274.00	1,259,274.00	1,259,274.00

		2018-2019		2018-2019		2019-2020		2019-2020		2020-2021		2020-2021		Defined Budgets			
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	YTD Activity	2021-2022	2021-2022	2021-2022	2021-2022
														DR FY 2021-	CM 2021-2022	2021-2022	2021-2022
														2022			
Fund: 242 - 2013 CDBG																	
Revenue																	
Department: 1000 - NON DEPARTMENT																	
Category: 430 - INTERGOVERNMENTAL																	
242-1000-430021	FEDERAL GRANT	5,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Category: 430 - INTERGOVERNMENTAL Total:		5,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00	0.00
Category: 450 - USES OF ASSETS																	
242-1000-450001	INTEREST INCOME	0.00	1,859.38	0.00	1,460.79	0.00	155.50										
242-1000-450999	UNREALIZED GAIN ON INVEST	0.00	989.15	0.00	1,094.90	0.00	39.52										
Category: 450 - USES OF ASSETS Total:		0.00	2,848.53	0.00	2,555.69	0.00	195.02							0.00		0.00	0.00
Department: 1000 - NON DEPARTMENT Total:		5,400.00	2,848.53	0.00	2,555.69	0.00	195.02							0.00		0.00	0.00
Revenue Total:		5,400.00	2,848.53	0.00	2,555.69	0.00	195.02							0.00		0.00	0.00
Fund: 242 - 2013 CDBG Total:		5,400.00	2,848.53	0.00	2,555.69	0.00	195.02							0.00		0.00	0.00
Fund: 246 - 2017 CDBG GRANT																	
Revenue																	
Department: 1000 - NON DEPARTMENT																	
Category: 430 - INTERGOVERNMENTAL																	
246-1000-430016	State Grant	0.00	0.00	0.00	0.00	0.00	0.00										
246-1000-430021	FEDERAL GRANT	119,691.00	141,091.00	871,157.00	434,214.00	2,119,632.00	0.00	2,200,000.00	339,331.00	339,331.00							
Category: 430 - INTERGOVERNMENTAL Total:		119,691.00	141,091.00	871,157.00	434,214.00	2,119,632.00	0.00	2,200,000.00	339,331.00	339,331.00							
Category: 450 - USES OF ASSETS																	
246-1000-450001	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00										
246-1000-450999	UNREALIZED GAIN ON INVEST	0.00	0.00	0.00	0.00	0.00	0.00										
Category: 450 - USES OF ASSETS Total:		0.00	0.00	0.00	0.00	0.00	0.00							0.00		0.00	0.00
Category: 490 - OTHER																	
246-1000-490999	Transfers In	49,000.00	0.00	0.00	0.00	0.00	0.00										
Category: 490 - OTHER Total:		49,000.00	0.00	0.00	0.00	0.00	0.00							0.00		0.00	0.00
Department: 1000 - NON DEPARTMENT Total:		168,691.00	141,091.00	871,157.00	434,214.00	2,119,632.00	0.00	2,200,000.00	339,331.00	339,331.00				0.00		0.00	0.00
Revenue Total:		168,691.00	141,091.00	871,157.00	434,214.00	2,119,632.00	0.00	2,200,000.00	339,331.00	339,331.00				0.00		0.00	0.00
Fund: 246 - 2017 CDBG GRANT Total:		168,691.00	141,091.00	871,157.00	434,214.00	2,119,632.00	0.00	2,200,000.00	339,331.00	339,331.00				0.00		0.00	0.00

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 248 - CalTrans Sustainable Communities Grant										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 430 - INTERGOVERNMENTAL										
248-1000-430016	State Grant	259,767.00	4,259.88	275,227.00	44,208.62	0.00	150,435.45			
Category: 430 - INTERGOVERNMENTAL Total:		259,767.00	4,259.88	275,227.00	44,208.62	0.00	150,435.45	0.00	0.00	0.00
Category: 450 - USES OF ASSETS										
248-1000-450001	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00			
248-1000-450999	UNREALIZED GAIN ON INVEST	0.00	0.00	0.00	0.00	0.00	0.00			
Category: 450 - USES OF ASSETS Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 490 - OTHER										
248-1000-490999	Transfers In	33,657.00	550.25	0.00	440.98	0.00	0.00			
Category: 490 - OTHER Total:		33,657.00	550.25	0.00	440.98	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:		293,424.00	4,810.13	275,227.00	44,649.60	0.00	150,435.45	0.00	0.00	0.00
Revenue Total:		293,424.00	4,810.13	275,227.00	44,649.60	0.00	150,435.45	0.00	0.00	0.00
Fund: 248 - CalTrans Sustainable Communities Grant Total:		293,424.00	4,810.13	275,227.00	44,649.60	0.00	150,435.45	0.00	0.00	0.00
Fund: 249 - FEMA-COVID-19										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 430 - INTERGOVERNMENTAL										
249-1000-430021	Federal Grant	0.00	0.00	450,562.00	-0.34	312,650.00	0.34			
Category: 430 - INTERGOVERNMENTAL Total:		0.00	0.00	450,562.00	-0.34	312,650.00	0.34	0.00	0.00	0.00
Category: 450 - USES OF ASSETS										
249-1000-450001	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00			
249-1000-450999	Unrealized Gain On Investmen	0.00	0.00	0.00	0.00	0.00	0.00			
Category: 450 - USES OF ASSETS Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 490 - OTHER										
249-1000-490999	Transfers In	0.00	0.00	0.00	0.00	0.00	0.00			
Category: 490 - OTHER Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:		0.00	0.00	450,562.00	-0.34	312,650.00	0.34	0.00	0.00	0.00
Revenue Total:		0.00	0.00	450,562.00	-0.34	312,650.00	0.34	0.00	0.00	0.00
Fund: 249 - FEMA-COVID-19 Total:		0.00	0.00	450,562.00	-0.34	312,650.00	0.34	0.00	0.00	0.00

Budget Worksheet		For Fiscal: 2020-2021 Period Ending: 06/30/2021								
								Defined Budgets		
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR FY 2021-2022	CM 2021-2022	2021-2022
Fund: 250 - TRAFFIC CONGESTION RELIEF										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 430 - INTERGOVERNMENTAL										
250-1000-430016	STATE GRANT	0.00	0.00	0.00	0.00	0.00	0.00			
250-1000-430019	ST OF CA_TRAFFIC CONGESTIO	0.00	0.00	0.00	0.00	0.00	0.00			
Category: 430 - INTERGOVERNMENTAL Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 450 - USES OF ASSETS										
250-1000-450001	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00			
250-1000-450999	UNREALIZED GAIN ON INVEST	0.00	0.03	0.00	-0.03	0.00	0.00			
Category: 450 - USES OF ASSETS Total:		0.00	0.03	0.00	-0.03	0.00	0.00	0.00	0.00	0.00
Category: 490 - OTHER										
250-1000-490999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00			
Category: 490 - OTHER Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:		0.00	0.03	0.00	-0.03	0.00	0.00	0.00	0.00	0.00
Revenue Total:		0.00	0.03	0.00	-0.03	0.00	0.00	0.00	0.00	0.00
Fund: 250 - TRAFFIC CONGESTION RELIEF Total:		0.00	0.03	0.00	-0.03	0.00	0.00	0.00	0.00	0.00
Fund: 251 - ENVIRONMENTAL JUSTICE TRANS. PLANNING GRANT										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 430 - INTERGOVERNMENTAL										
251-1000-430016	STATE GRANT	0.00	0.00	0.00	0.00	0.00	0.00			
251-1000-430021	FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00			
Category: 430 - INTERGOVERNMENTAL Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 450 - USES OF ASSETS										
251-1000-450001	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00			
251-1000-450999	UNREALIZED GAIN ON INVEST	0.00	0.00	0.00	0.00	0.00	0.00			
Category: 450 - USES OF ASSETS Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 251 - ENVIRONMENTAL JUSTICE TRANS. PLANNING GRANT T		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Defined Budgets

		Total Budget	Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity			
Fund: 254 - CARES Act - Airport										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 430 - INTERGOVERNMENTAL										
254-1000-430016	State Grant	0.00	0.00	0.00	0.00	0.00	0.00			
254-1000-430021	Federal Grant	0.00	0.00	0.00	69,895.49	307,250.00	581,966.51			
254-1000-430026	FAA Grant-Runway Overlay	0.00	0.00	0.00	0.00	0.00	0.00			
254-1000-430030	FAA Grant-Storm Drain Master	0.00	0.00	0.00	0.00	0.00	0.00			
254-1000-430031	FAA Grant-Visual Aid Improve	0.00	0.00	0.00	0.00	0.00	0.00			
Category: 430 - INTERGOVERNMENTAL Total:		0.00	0.00	0.00	69,895.49	307,250.00	581,966.51	0.00	0.00	0.00
Category: 450 - USES OF ASSETS										
254-1000-450001	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00			
254-1000-450999	Unrealized Gain on Investment	0.00	0.00	0.00	0.00	0.00	0.00			
Category: 450 - USES OF ASSETS Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 490 - OTHER										
254-1000-490005	Reimbursements	0.00	0.00	-69,897.00	0.00	0.00	0.00			
254-1000-490100	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00			
254-1000-490999	Transfers In	0.00	0.00	0.00	0.00	0.00	0.00			
Category: 490 - OTHER Total:		0.00	0.00	-69,897.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:		0.00	0.00	-69,897.00	69,895.49	307,250.00	581,966.51	0.00	0.00	0.00
Revenue Total:		0.00	0.00	-69,897.00	69,895.49	307,250.00	581,966.51	0.00	0.00	0.00
Fund: 254 - CARES Act - Airport Total:		0.00	0.00	-69,897.00	69,895.49	307,250.00	581,966.51	0.00	0.00	0.00
Fund: 256 - AMERICAN RESCUE PLAN FUND										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 430 - INTERGOVERNMENTAL										
256-1000-430021	FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00			
Category: 430 - INTERGOVERNMENTAL Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 256 - AMERICAN RESCUE PLAN FUND Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

		Defined Budgets								
		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 262 - SIGNAL IMPROV FEE ON FLYN										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 440 - CHARGES FOR SERVICES										
262-1000-440070	IMPACT FEES	0.00	0.00	0.00	0.00	0.00	0.00			
Category: 440 - CHARGES FOR SERVICES Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 450 - USES OF ASSETS										
262-1000-450001	INTEREST INCOME	50.00	178.90	50.00	140.60	50.00	14.95	50.00	50.00	50.00
262-1000-450999	UNREALIZED GAIN ON INVEST	0.00	95.19	0.00	105.36	0.00	5.79			
Category: 450 - USES OF ASSETS Total:		50.00	274.09	50.00	245.96	50.00	20.74	50.00	50.00	50.00
Department: 1000 - NON DEPARTMENT Total:		50.00	274.09	50.00	245.96	50.00	20.74	50.00	50.00	50.00
Revenue Total:		50.00	274.09	50.00	245.96	50.00	20.74	50.00	50.00	50.00
Fund: 262 - SIGNAL IMPROV FEE ON FLYN Total:		50.00	274.09	50.00	245.96	50.00	20.74	50.00	50.00	50.00
Fund: 264 – TRAFFIC IMPACT FEES										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 440 - CHARGES FOR SERVICES										
264-1000-440080	TRAFFIC IMPACT FEES: LADD L	500.00	0.00	0.00	0.00	0.00	0.00			
Category: 440 - CHARGES FOR SERVICES Total:		500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 450 - USES OF ASSETS										
264-1000-450001	INTEREST INCOME	80.00	611.50	80.00	480.36	180.00	51.14	200.00	200.00	200.00
264-1000-450999	UNREALIZED GAIN ON INVEST	0.00	325.29	0.00	360.07	0.00	19.77			
Category: 450 - USES OF ASSETS Total:		80.00	936.79	80.00	840.43	180.00	70.91	200.00	200.00	200.00
Department: 1000 - NON DEPARTMENT Total:		580.00	936.79	80.00	840.43	180.00	70.91	200.00	200.00	200.00
Revenue Total:		580.00	936.79	80.00	840.43	180.00	70.91	200.00	200.00	200.00
Fund: 264 - TRAFFIC IMPACT FEES Total:		580.00	936.79	80.00	840.43	180.00	70.91	200.00	200.00	200.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		
								2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 265 - COUNCIL OF GOVERNMENT_TEA										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 450 - USES OF ASSETS										
<u>265-1000-450001</u>	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00			
Category: 450 - USES OF ASSETS Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 265 - COUNCIL OF GOVERNMENT_TEA Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 268 - AFG GRANT										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 430 - INTERGOVERNMENTAL										
<u>268-1000-430016</u>	STATE GRANT	0.00	0.00	0.00	0.00	0.00	0.00			
<u>268-1000-430021</u>	FEDERAL GRANT	0.00	0.00	667,281.00	671,341.61	10,644.00	1,810.29			
Category: 430 - INTERGOVERNMENTAL Total:		0.00	0.00	667,281.00	671,341.61	10,644.00	1,810.29	0.00	0.00	0.00
Category: 450 - USES OF ASSETS										
<u>268-1000-450001</u>	INTEREST INCOME	0.00	0.00	0.00	144.90	0.00	0.00			
<u>268-1000-450999</u>	Urealized Gain on Investments	0.00	0.00	0.00	94.51	0.00	0.00			
Category: 450 - USES OF ASSETS Total:		0.00	0.00	0.00	239.41	0.00	0.00	0.00	0.00	0.00
Category: 490 - OTHER										
<u>268-1000-490005</u>	Reimbursements	0.00	0.00	0.00	40,414.99	0.00	0.00			
<u>268-1000-490999</u>	TRANSFERS IN	0.00	0.00	92,000.00	26,313.11	1,065.00	0.00			
Category: 490 - OTHER Total:		0.00	0.00	92,000.00	66,728.10	1,065.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:		0.00	0.00	759,281.00	738,309.12	11,709.00	1,810.29	0.00	0.00	0.00
Revenue Total:		0.00	0.00	759,281.00	738,309.12	11,709.00	1,810.29	0.00	0.00	0.00
Fund: 268 - AFG GRANT Total:		0.00	0.00	759,281.00	738,309.12	11,709.00	1,810.29	0.00	0.00	0.00
Fund: 269 - EECBG GRANT										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 430 - INTERGOVERNMENTAL										
<u>269-1000-430016</u>	STATE GRANT	0.00	0.00	0.00	0.00	0.00	0.00			
<u>269-1000-430021</u>	FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00			
Category: 430 - INTERGOVERNMENTAL Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		Defined Budgets								
		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Category: 450 - USES OF ASSETS										
269-1000-450001	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00			
Category: 450 - USES OF ASSETS Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 269 - EECBG GRANT Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 271 - PANOCHE VALLEY CONTRACT										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 450 - USES OF ASSETS										
271-1000-450001	INTEREST INCOME	50.00	-302.00	50.00	0.00	0.00	0.00			
271-1000-450999	UNREALIZED GAIN ON INVEST	0.00	-51.87	0.00	0.00	0.00	0.00			
Category: 450 - USES OF ASSETS Total:		50.00	-353.87	50.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 490 - OTHER										
271-1000-490005	Reimbursements	413,155.00	279,541.98	468,847.00	0.00	0.00	0.00			
271-1000-490999	Transfers In	0.00	0.00	0.00	0.00	0.00	0.00			
Category: 490 - OTHER Total:		413,155.00	279,541.98	468,847.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:		413,205.00	279,188.11	468,897.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		413,205.00	279,188.11	468,897.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 271 - PANOCHE VALLEY CONTRACT Total:		413,205.00	279,188.11	468,897.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 272 - State Housing Related Parks Grant Program										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 430 - INTERGOVERNMENTAL										
272-1000-430016	State Grant	0.00	659,573.00	40,427.00	0.00	0.00	0.00			
272-1000-430021	Federal Grant	619,146.00	0.00	0.00	0.00	0.00	0.00			
Category: 430 - INTERGOVERNMENTAL Total:		619,146.00	659,573.00	40,427.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:		619,146.00	659,573.00	40,427.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		619,146.00	659,573.00	40,427.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 272 - State Housing Related Parks Grant Program Total:		619,146.00	659,573.00	40,427.00	0.00	0.00	0.00	0.00	0.00	0.00

		Defined Budgets								
		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 301 - AB1600 CIP Fire Impact										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 440 - CHARGES FOR SERVICES										
<u>301-1000-440068</u>	FIRE IMPACT FEES	60,000.00	235,070.11	60,000.00	206,820.00	60,000.00	254,307.00	280,000.00	280,000.00	280,000.00
Category: 440 - CHARGES FOR SERVICES Total:		60,000.00	235,070.11	60,000.00	206,820.00	60,000.00	254,307.00	280,000.00	280,000.00	280,000.00
Category: 450 - USES OF ASSETS										
<u>301-1000-450001</u>	INTEREST INCOME	200.00	10,168.19	200.00	10,324.57	200.00	1,229.35	1,500.00	1,500.00	1,500.00
<u>301-1000-450999</u>	UNREALIZED GAIN ON INVEST	0.00	5,515.39	0.00	7,150.07	0.00	467.08			
Category: 450 - USES OF ASSETS Total:		200.00	15,683.58	200.00	17,474.64	200.00	1,696.43	1,500.00	1,500.00	1,500.00
Category: 490 - OTHER										
<u>301-1000-490001</u>	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00			
<u>301-1000-490999</u>	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00			
Category: 490 - OTHER Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:		60,200.00	250,753.69	60,200.00	224,294.64	60,200.00	256,003.43	281,500.00	281,500.00	281,500.00
Revenue Total:		60,200.00	250,753.69	60,200.00	224,294.64	60,200.00	256,003.43	281,500.00	281,500.00	281,500.00
Fund: 301 - AB1600 CIP Fire Impact Total:		60,200.00	250,753.69	60,200.00	224,294.64	60,200.00	256,003.43	281,500.00	281,500.00	281,500.00
Fund: 302 - AB1600 CIP Police Impact										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 440 - CHARGES FOR SERVICES										
<u>302-1000-440069</u>	POLICE IMPACT FEES	60,000.00	173,691.38	60,000.00	154,020.00	60,000.00	178,940.04	175,000.00	175,000.00	175,000.00
Category: 440 - CHARGES FOR SERVICES Total:		60,000.00	173,691.38	60,000.00	154,020.00	60,000.00	178,940.04	175,000.00	175,000.00	175,000.00
Category: 450 - USES OF ASSETS										
<u>302-1000-450001</u>	INTEREST INCOME	200.00	8,074.27	200.00	7,836.57	200.00	929.42	1,200.00	1,200.00	1,200.00
<u>302-1000-450999</u>	UNREALIZED GAIN ON INVEST	0.00	4,365.30	0.00	5,486.28	0.00	353.51			
Category: 450 - USES OF ASSETS Total:		200.00	12,439.57	200.00	13,322.85	200.00	1,282.93	1,200.00	1,200.00	1,200.00
Category: 490 - OTHER										
<u>302-1000-490005</u>	Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00			
Category: 490 - OTHER Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:		60,200.00	186,130.95	60,200.00	167,342.85	60,200.00	180,222.97	176,200.00	176,200.00	176,200.00
Revenue Total:		60,200.00	186,130.95	60,200.00	167,342.85	60,200.00	180,222.97	176,200.00	176,200.00	176,200.00
Fund: 302 - AB1600 CIP Police Impact Total:		60,200.00	186,130.95	60,200.00	167,342.85	60,200.00	180,222.97	176,200.00	176,200.00	176,200.00

		2018-2019		2018-2019		2019-2020		2019-2020		2020-2021		2020-2021		Defined Budgets			
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022	2021-2022	2021-2022	2021-2022	2021-2022	2021-2022
												DR FY 2021-	CM 2021-2022				
												2022					
Fund: 303 - AB1600 CIP Storm Drain																	
Revenue																	
Department: 1000 - NON DEPARTMENT																	
Category: 440 - CHARGES FOR SERVICES																	
303-1000-440081	STORM DRAIN FEES-RESIDENTI	3,000.00	16,909.00	3,000.00	0.00	0.00	0.00										
Category: 440 - CHARGES FOR SERVICES Total:		3,000.00	16,909.00	3,000.00	0.00	0.00	0.00					0.00		0.00		0.00	
Category: 450 - USES OF ASSETS																	
303-1000-450001	INTEREST INCOME	200.00	2,994.33	200.00	2,383.69	200.00	254.42										
303-1000-450999	UNREALIZED GAIN ON INVEST	0.00	1,615.68	0.00	1,760.52	0.00	98.10										
Category: 450 - USES OF ASSETS Total:		200.00	4,610.01	200.00	4,144.21	200.00	352.52					0.00		0.00		0.00	
Department: 1000 - NON DEPARTMENT Total:		3,200.00	21,519.01	3,200.00	4,144.21	200.00	352.52					0.00		0.00		0.00	
Revenue Total:		3,200.00	21,519.01	3,200.00	4,144.21	200.00	352.52					0.00		0.00		0.00	
Fund: 303 - AB1600 CIP Storm Drain Total:		3,200.00	21,519.01	3,200.00	4,144.21	200.00	352.52					0.00		0.00		0.00	
Fund: 304 - AB1600 CIP Traffic Impact																	
Revenue																	
Department: 1000 - NON DEPARTMENT																	
Category: 440 - CHARGES FOR SERVICES																	
304-1000-440082	TRAFFIC LANE FEES-COMM.	0.00	198,217.15	0.00	0.00	0.00	0.00										
304-1000-440084	TRAFFIC LANE FEES-RES.	342,115.00	4,605,683.57	4,585,000.00	4,588,396.26	400,000.00	5,568,229.53	200,000.00	200,000.00	200,000.00							
Category: 440 - CHARGES FOR SERVICES Total:		342,115.00	4,803,900.72	4,585,000.00	4,588,396.26	400,000.00	5,568,229.53	200,000.00	200,000.00	200,000.00							
Category: 450 - USES OF ASSETS																	
304-1000-450001	INTEREST INCOME	10,000.00	231,107.99	335,500.00	193,835.91	25,000.00	21,618.54	15,000.00	15,000.00	15,000.00							
304-1000-450999	UNREALIZED GAIN ON INVEST	0.00	125,608.84	0.00	141,676.68	0.00	8,156.70										
Category: 450 - USES OF ASSETS Total:		10,000.00	356,716.83	335,500.00	335,512.59	25,000.00	29,775.24	15,000.00	15,000.00	15,000.00							
Category: 470 - SPECIAL ASSESSMENTS																	
304-1000-470005	PROGRAM REVENUE	0.00	0.00	0.00	0.00	0.00	0.00										
Category: 470 - SPECIAL ASSESSMENTS Total:		0.00	0.00	0.00	0.00	0.00	0.00					0.00		0.00		0.00	
Category: 490 - OTHER																	
304-1000-490005	Reimbursements	0.00	0.00	0.00	116.12	0.00	0.00										
304-1000-490006	TRAFFIC CONGESTION RELIEF	0.00	0.00	0.00	0.00	0.00	0.00										

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		Defined Budgets								
		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
<u>304-1000-490100</u>	MISCELLANEOUS REVENUE	0.00	0.00	0.00	3,907.35	0.00	0.00			
	Category: 490 - OTHER Total:	0.00	0.00	0.00	4,023.47	0.00	0.00	0.00	0.00	0.00
	Department: 1000 - NON DEPARTMENT Total:	352,115.00	5,160,617.55	4,920,500.00	4,927,932.32	425,000.00	5,598,004.77	215,000.00	215,000.00	215,000.00
	Revenue Total:	352,115.00	5,160,617.55	4,920,500.00	4,927,932.32	425,000.00	5,598,004.77	215,000.00	215,000.00	215,000.00
	Fund: 304 - AB1600 CIP Traffic Impact Total:	352,115.00	5,160,617.55	4,920,500.00	4,927,932.32	425,000.00	5,598,004.77	215,000.00	215,000.00	215,000.00
Fund: 305 - AB1600 CIP Santa Ana Storm Drain										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 440 - CHARGES FOR SERVICES										
<u>305-1000-440072</u>	SANTA ANA STORM DRAIN-RES	0.00	0.00	0.00	0.00	0.00	0.00			
	Category: 440 - CHARGES FOR SERVICES Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 450 - USES OF ASSETS									
<u>305-1000-450001</u>	INTEREST INCOME	2,500.00	26,586.03	2,500.00	20,423.40	2,500.00	2,173.98	2,500.00	2,500.00	2,500.00
<u>305-1000-450999</u>	UNREALIZED GAIN ON INVEST	0.00	14,157.77	0.00	15,406.28	0.00	840.23			
	Category: 450 - USES OF ASSETS Total:	2,500.00	40,743.80	2,500.00	35,829.68	2,500.00	3,014.21	2,500.00	2,500.00	2,500.00
	Category: 490 - OTHER									
<u>305-1000-490005</u>	Reimbursements	0.00	0.00	0.00	11.58	0.00	0.00			
	Category: 490 - OTHER Total:	0.00	0.00	0.00	11.58	0.00	0.00	0.00	0.00	0.00
	Department: 1000 - NON DEPARTMENT Total:	2,500.00	40,743.80	2,500.00	35,841.26	2,500.00	3,014.21	2,500.00	2,500.00	2,500.00
	Revenue Total:	2,500.00	40,743.80	2,500.00	35,841.26	2,500.00	3,014.21	2,500.00	2,500.00	2,500.00
	Fund: 305 - AB1600 CIP Santa Ana Storm Drain Total:	2,500.00	40,743.80	2,500.00	35,841.26	2,500.00	3,014.21	2,500.00	2,500.00	2,500.00
Fund: 309 - Jail Juvenile Hall Fund										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 440 - CHARGES FOR SERVICES										
<u>309-1000-440070</u>	JAIL/JUVENILE HALL IMPACT FE	124,825.00	131,019.00	515,000.00	494,112.00	390,000.00	580,978.56	90,000.00	90,000.00	90,000.00
	Category: 440 - CHARGES FOR SERVICES Total:	124,825.00	131,019.00	515,000.00	494,112.00	390,000.00	580,978.56	90,000.00	90,000.00	90,000.00
	Category: 450 - USES OF ASSETS									
<u>309-1000-450001</u>	INTEREST INCOME	100.00	3,698.80	100.00	2,526.87	0.00	145.31	2,500.00	2,500.00	2,500.00
<u>309-1000-450999</u>	UNREALIZED GAIN ON INVEST	0.00	1,928.73	0.00	2,521.80	0.00	36.10			
	Category: 450 - USES OF ASSETS Total:	100.00	5,627.53	100.00	5,048.67	0.00	181.41	2,500.00	2,500.00	2,500.00

		Defined Budgets								
		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Category: 490 - OTHER										
309-1000-490999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00			
Category: 490 - OTHER Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:		124,925.00	136,646.53	515,100.00	499,160.67	390,000.00	581,159.97	92,500.00	92,500.00	92,500.00
Revenue Total:		124,925.00	136,646.53	515,100.00	499,160.67	390,000.00	581,159.97	92,500.00	92,500.00	92,500.00
Fund: 309 - Jail Juvenile Hall Fund Total:		124,925.00	136,646.53	515,100.00	499,160.67	390,000.00	581,159.97	92,500.00	92,500.00	92,500.00
Fund: 311 - Local Street & Road Improvement										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 430 - INTERGOVERNMENTAL										
311-1000-430054	PROP. 1B_LOCAL ST & ROAD I	0.00	0.00	0.00	0.00	0.00	0.00			
Category: 430 - INTERGOVERNMENTAL Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 450 - USES OF ASSETS										
311-1000-450001	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00			
311-1000-450999	UNREALIZED GAIN ON INVEST	0.00	0.00	0.00	0.00	0.00	0.00			
Category: 450 - USES OF ASSETS Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 490 - OTHER										
311-1000-490100	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00			
311-1000-490999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00			
Category: 490 - OTHER Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 311 - Local Street & Road Improvement Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 312 - ARRA										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 430 - INTERGOVERNMENTAL										
312-1000-430016	STATE GRANT	0.00	0.00	0.00	0.00	0.00	0.00			
312-1000-430021	FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00			
Category: 430 - INTERGOVERNMENTAL Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		
								2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Category: 450 - USES OF ASSETS										
<u>312-1000-450001</u>	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00			
Category: 450 - USES OF ASSETS Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 312 - ARRA Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 313 - City Hall/City Yard Impact Fees										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 440 - CHARGES FOR SERVICES										
<u>313-1000-440083</u>	Impact: City Hall/City Yard Imp	0.00	0.00	5.00	86,625.00	50,000.00	133,458.15	50,000.00	50,000.00	50,000.00
Category: 440 - CHARGES FOR SERVICES Total:		0.00	0.00	5.00	86,625.00	50,000.00	133,458.15	50,000.00	50,000.00	50,000.00
Category: 450 - USES OF ASSETS										
<u>313-1000-450001</u>	INTEREST INCOME	0.00	0.00	0.00	548.29	0.00	152.83	1,000.00	1,000.00	1,000.00
<u>313-1000-450999</u>	UNREALIZED GAIN ON INVEST	0.00	0.00	0.00	358.74	0.00	50.63			
Category: 450 - USES OF ASSETS Total:		0.00	0.00	0.00	907.03	0.00	203.46	1,000.00	1,000.00	1,000.00
Department: 1000 - NON DEPARTMENT Total:		0.00	0.00	5.00	87,532.03	50,000.00	133,661.61	51,000.00	51,000.00	51,000.00
Revenue Total:		0.00	0.00	5.00	87,532.03	50,000.00	133,661.61	51,000.00	51,000.00	51,000.00
Fund: 313 - City Hall/City Yard Impact Fees Total:		0.00	0.00	5.00	87,532.03	50,000.00	133,661.61	51,000.00	51,000.00	51,000.00
Fund: 314 - Fire Mitigation Fees - County										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 430 - INTERGOVERNMENTAL										
<u>314-1000-430018</u>	Fire Mitigation Fees - County	0.00	0.00	0.00	0.00	0.00	0.00			
Category: 430 - INTERGOVERNMENTAL Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 314 - Fire Mitigation Fees - County Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 502 - TRI-CENTENNIAL TRUST										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 450 - USES OF ASSETS										
<u>502-1000-450001</u>	INTEREST INCOME	0.00	0.12	0.00	0.00	0.00	0.00			

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		Defined Budgets								
		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
502-1000-450999	UNREALIZED GAIN ON INVEST	0.00	0.07	0.00	0.00	0.00	0.00			
	Category: 450 - USES OF ASSETS Total:	0.00	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 1000 - NON DEPARTMENT Total:	0.00	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 502 - TRI-CENTENNIAL TRUST Total:	0.00	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 505 - VET'S BLDG COMM PAVERS										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 450 - USES OF ASSETS										
505-1000-450001	INTEREST INCOME	0.00	43.31	0.00	37.84	0.00	4.49			
505-1000-450999	UNREALIZED GAIN ON INVEST	0.00	21.90	0.00	27.03	0.00	1.74			
	Category: 450 - USES OF ASSETS Total:	0.00	65.21	0.00	64.87	0.00	6.23	0.00	0.00	0.00
	Category: 490 - OTHER									
505-1000-490300	DONATIONS	0.00	1,350.00	0.00	1,500.00	0.00	1,050.00			
505-1000-490999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00			
	Category: 490 - OTHER Total:	0.00	1,350.00	0.00	1,500.00	0.00	1,050.00	0.00	0.00	0.00
	Department: 1000 - NON DEPARTMENT Total:	0.00	1,415.21	0.00	1,564.87	0.00	1,056.23	0.00	0.00	0.00
	Revenue Total:	0.00	1,415.21	0.00	1,564.87	0.00	1,056.23	0.00	0.00	0.00
	Fund: 505 - VET'S BLDG COMM PAVERS Total:	0.00	1,415.21	0.00	1,564.87	0.00	1,056.23	0.00	0.00	0.00
Fund: 506 - HELEN ROSS MEMORIAL DONATIONS										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 450 - USES OF ASSETS										
506-1000-450001	INTEREST INCOME	0.00	5,297.77	0.00	3,527.63	0.00	0.00			
506-1000-450999	UNREALIZED GAIN ON INVEST	0.00	2,891.85	0.00	3,118.43	0.00	0.00			
	Category: 450 - USES OF ASSETS Total:	0.00	8,189.62	0.00	6,646.06	0.00	0.00	0.00	0.00	0.00
	Category: 490 - OTHER									
506-1000-490300	DONATIONS	0.00	37,710.00	0.00	5,020.00	0.00	9,585.00			
	Category: 490 - OTHER Total:	0.00	37,710.00	0.00	5,020.00	0.00	9,585.00	0.00	0.00	0.00
	Department: 1000 - NON DEPARTMENT Total:	0.00	45,899.62	0.00	11,666.06	0.00	9,585.00	0.00	0.00	0.00
	Revenue Total:	0.00	45,899.62	0.00	11,666.06	0.00	9,585.00	0.00	0.00	0.00
	Fund: 506 - HELEN ROSS MEMORIAL DONATIONS Total:	0.00	45,899.62	0.00	11,666.06	0.00	9,585.00	0.00	0.00	0.00

		Defined Budgets								
		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 601 - AIRPORT ENTERPRISE FUND										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 401 - TAXES										
<u>601-1000-401009</u>	Current Unsecured Aircraft	0.00	0.00	0.00	0.00	0.00	34,453.74			
<u>601-1000-401011</u>	SALES AND USE TAX	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
<u>601-1000-401018</u>	Prior Unsecured Aircraft	0.00	0.00	0.00	0.00	0.00	800.00			
Category: 401 - TAXES Total:		20,000.00	0.00	20,000.00	0.00	0.00	35,253.74	0.00	0.00	0.00
Category: 410 - FRANCHISES										
<u>601-1000-410006</u>	RECYCLING	0.00	112.60	0.00	0.00	0.00	0.00			
Category: 410 - FRANCHISES Total:		0.00	112.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 430 - INTERGOVERNMENTAL										
<u>601-1000-430016</u>	STATE GRANT	0.00	40,000.00	0.00	16,986.00	0.00	0.00			
<u>601-1000-430021</u>	Federal Grant	0.00	0.00	0.00	0.00	0.00	0.00			
<u>601-1000-430075</u>	AIRCRAFT POSESSORY TAX	26,000.00	32,030.44	26,000.00	35,212.54	30,000.00	8.05	20,000.00	20,000.00	20,000.00
<u>601-1000-430080</u>	STATE ASSISTANCE	10,000.00	0.00	10,000.00	0.00	10,000.00	20,000.00	10,000.00	10,000.00	10,000.00
<u>601-1000-430090</u>	FAA TREASURY (FEDERAL)	0.00	0.00	0.00	0.00	0.00	0.00			
<u>601-1000-430116</u>	UNITARY RAILROAD	0.00	0.00	0.00	0.00	0.00	0.00			
Category: 430 - INTERGOVERNMENTAL Total:		36,000.00	72,030.44	36,000.00	52,198.54	40,000.00	20,008.05	30,000.00	30,000.00	30,000.00
Category: 440 - CHARGES FOR SERVICES										
<u>601-1000-440004</u>	NSF CHARGES	50.00	0.00	50.00	25.00	0.00	0.00			
<u>601-1000-440008</u>	NSF CHECK HANDLING BANK SI	0.00	0.00	0.00	25.00	0.00	0.00			
<u>601-1000-440028</u>	AIRPORT CITATION COLLECTIO	0.00	0.00	0.00	0.00	0.00	0.00			
<u>601-1000-440064</u>	AIRPORT LANDING FEES	20,000.00	20,513.00	20,000.00	24,977.00	20,000.00	52,655.50	20,000.00	20,000.00	20,000.00
Category: 440 - CHARGES FOR SERVICES Total:		20,050.00	20,513.00	20,050.00	25,027.00	20,000.00	52,655.50	20,000.00	20,000.00	20,000.00
Category: 450 - USES OF ASSETS										
<u>601-1000-450001</u>	INTEREST INCOME	1,000.00	1,792.33	1,000.00	-2,268.88	1,000.00	-524.13	1,000.00	1,000.00	1,000.00
<u>601-1000-450100</u>	RENT AND LEASES	1,600.00	3,200.00	1,600.00	400.00	1,600.00	0.00			
<u>601-1000-450103</u>	STORAGE FEE	20,000.00	25,313.94	20,000.00	25,011.84	20,000.00	25,321.83	25,000.00	25,000.00	25,000.00
<u>601-1000-450104</u>	GROUND LEASE	147,990.00	205,323.72	149,471.00	208,195.22	149,748.00	231,238.64	139,074.00	139,074.00	139,074.00

Budget Worksheet

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		2018-2019		2019-2020		2020-2021		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Budget Notes	Subject	Description								
Budget Code										
DR FY 2021-2022	FY 2021/2022 GROUND LEASE	Taxiway Z - 100 H J C - 6,000 K H - 77,375 INCO - 53,397 Bikle - 0 BLM - 2.200								
601-1000-450200	AIRPORT HANGERS	486,000.00	375,485.88	490,860.00	439,189.74	525,750.00	465,280.82	507,685.00	507,685.00	507,685.00
Budget Notes	Subject	Description								
Budget Code										
DR FY 2021-2022	FY 2021/2022 AIRPORT HANGARS	Original Hangars - 118,189 Keenan Hangars - 119,800 New Hangars - 137,903 Bikle - 90,000 Gabe Hangar - 24,681 Weatherly - 17,112								
601-1000-450201	BUILDING RENTS	282,900.00	228,367.12	282,900.00	258,682.83	321,260.00	246,427.63	333,473.00	333,473.00	333,473.00
Budget Notes	Subject	Description								
Budget Code										
DR FY 2021-2022	FY 2021/2022 BUILDING LEASE	Aris - 54,360 Bldg 20 - 36,693 Hollister Soaring - 10,128 Cal Fire - 61,800 Elks - 5,765 Bldg 5 - 78,149 50 Skyline - 20,820 Welding Shop - 6,875 Classroom - 13,883 Bldg 14 - 9,000 Restaurant - 36,000								
601-1000-450250	HANGAR WAIT LIST	300.00	575.00	200.00	550.00	100.00	525.00	200.00	200.00	200.00
601-1000-450999	UNREALIZED GAIN ON INVEST	0.00	254.89	0.00	-1,201.21	0.00	-54.44			
601-1000-452002	AIRPORT TIE-DOWNS	4,000.00	8,203.51	4,000.00	7,497.00	14,000.00	8,266.50	12,000.00	12,000.00	12,000.00
601-1000-453001	FUEL	14,000.00	12,908.48	15,000.00	14,024.74	12,500.00	19,372.24	12,500.00	12,500.00	12,500.00
Category: 450 - USES OF ASSETS Total:		957,790.00	861,424.87	965,031.00	950,081.28	1,045,958.00	995,854.09	1,030,932.00	1,030,932.00	1,030,932.00

Budget Worksheet

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		Defined Budgets								
		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Category: 460 - FINES & FORFEITURES										
601-1000-460004	DELINQUENCIES	7,500.00	4,264.09	5,000.00	1,456.76	5,000.00	1,938.98	1,250.00	1,250.00	1,250.00
Category: 460 - FINES & FORFEITURES Total:		7,500.00	4,264.09	5,000.00	1,456.76	5,000.00	1,938.98	1,250.00	1,250.00	1,250.00
Category: 490 - OTHER										
601-1000-490005	Reimbursements	0.00	2,498.91	0.00	11,858.65	0.00	2,977.08			
601-1000-490055	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00			
601-1000-490100	MISCELLANEOUS REVENUE	0.00	1,000.00	0.00	1,000.00	0.00	17,830.00			
601-1000-490300	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00			
601-1000-490350	CAPITAL CONTRIBUTIONS	0.00	281,499.00	0.00	3,130,941.00	0.00	0.00			
601-1000-490995	OVERHEAD CHARGES TO ST. S	0.00	0.00	0.00	0.00	0.00	0.00			
601-1000-490998	OVERHEAD CHARGES TO AIRP	0.00	0.00	0.00	0.00	0.00	0.00			
601-1000-490999	TRANSFERS IN	0.00	6,109.00	0.00	0.00	0.00	0.00			
Category: 490 - OTHER Total:		0.00	291,106.91	0.00	3,143,799.65	0.00	20,807.08	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:		1,041,340.00	1,249,451.91	1,046,081.00	4,172,563.23	1,110,958.00	1,126,517.44	1,082,182.00	1,082,182.00	1,082,182.00
Revenue Total:		1,041,340.00	1,249,451.91	1,046,081.00	4,172,563.23	1,110,958.00	1,126,517.44	1,082,182.00	1,082,182.00	1,082,182.00
Fund: 601 - AIRPORT ENTERPRISE FUND Total:		1,041,340.00	1,249,451.91	1,046,081.00	4,172,563.23	1,110,958.00	1,126,517.44	1,082,182.00	1,082,182.00	1,082,182.00
Fund: 620 - WATER ENTERPRISE FUND										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 410 - FRANCHISES										
620-1000-410006	RECYCLING	0.00	0.00	0.00	4,492.86	0.00	0.00			
Category: 410 - FRANCHISES Total:		0.00	0.00	0.00	4,492.86	0.00	0.00	0.00	0.00	0.00
Category: 430 - INTERGOVERNMENTAL										
620-1000-430016	STATE GRANT	0.00	0.00	0.00	0.00	0.00	0.00			
620-1000-430021	FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00			
Category: 430 - INTERGOVERNMENTAL Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 440 - CHARGES FOR SERVICES										
620-1000-440004	NSF CHARGES	0.00	0.00	0.00	0.00	0.00	0.00			
620-1000-440008	NSF CHECK HANDLING BANK SI	0.00	0.00	0.00	0.00	0.00	0.00			
620-1000-440019	UTILITIES CITATION_Small Clai	0.00	0.00	0.00	0.00	0.00	0.00			
620-1000-440062	WATER METER CHARGE	100,000.00	162,805.00	100,000.00	151,777.00	125,000.00	196,340.56	1,900,000.00	1,900,000.00	1,900,000.00
620-1000-440063	WATER USAGE CHARGES	5,880,000.00	6,547,648.20	6,750,000.00	7,068,194.75	7,100,000.00	7,179,045.49	7,100,000.00	7,100,000.00	7,100,000.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		Defined Budgets								
		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
620-1000-440071	INDUSTRIAL WATER METER	0.00	0.00	0.00	0.00	0.00	0.00			
Category: 440 - CHARGES FOR SERVICES Total:		5,980,000.00	6,710,453.20	6,850,000.00	7,219,971.75	7,225,000.00	7,375,386.05	9,000,000.00	9,000,000.00	9,000,000.00
Category: 450 - USES OF ASSETS										
620-1000-450001	INTEREST INCOME	15,000.00	3,587.01	15,000.00	-1,990.09	20,000.00	66.55	5,000.00	5,000.00	5,000.00
620-1000-450999	UNREALIZED GAIN ON INVEST	0.00	122.40	0.00	932.67	0.00	-143.93			
Category: 450 - USES OF ASSETS Total:		15,000.00	3,709.41	15,000.00	-1,057.42	20,000.00	-77.38	5,000.00	5,000.00	5,000.00
Category: 460 - FINES & FORFEITURES										
620-1000-460004	DELINQUENCIES	160,000.00	163,014.92	175,000.00	121,524.22	180,000.00	4,400.00	300,000.00	300,000.00	300,000.00
Category: 460 - FINES & FORFEITURES Total:		160,000.00	163,014.92	175,000.00	121,524.22	180,000.00	4,400.00	300,000.00	300,000.00	300,000.00
Category: 470 - SPECIAL ASSESSMENTS										
620-1000-470006	GAIN/(LOSS) SALE OF LAND_RS	0.00	0.00	0.00	0.00	0.00	0.00			
Category: 470 - SPECIAL ASSESSMENTS Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 490 - OTHER										
620-1000-490003	SUNNYSLOPE WATER TANK	0.00	0.00	0.00	0.00	0.00	0.00			
620-1000-490005	Reimbursements	0.00	69,565.80	75,000.00	78,709.23	0.00	1,003.22	35,000.00	35,000.00	35,000.00
620-1000-490011	CASH OVER	0.00	113.60	0.00	-89.30	0.00	0.00			
620-1000-490055	SALE OF PROPERTY	0.00	27,578.50	0.00	0.00	0.00	0.00			
620-1000-490100	MISCELLANEOUS REVENUE	0.00	12,000.00	0.00	0.00	0.00	0.00			
620-1000-490995	OVERHEAD CHARGES TO ST. S	0.00	0.00	0.00	0.00	0.00	0.00			
620-1000-490997	OVERHEAD CHARGES TO WATE	0.00	0.00	0.00	0.00	0.00	0.00			
620-1000-490999	TRANSFERS IN	0.00	74,503.00	0.00	0.00	0.00	0.00			
Category: 490 - OTHER Total:		0.00	183,760.90	75,000.00	78,619.93	0.00	1,003.22	35,000.00	35,000.00	35,000.00
Department: 1000 - NON DEPARTMENT Total:		6,155,000.00	7,060,938.43	7,115,000.00	7,423,551.34	7,425,000.00	7,380,711.89	9,340,000.00	9,340,000.00	9,340,000.00
Revenue Total:		6,155,000.00	7,060,938.43	7,115,000.00	7,423,551.34	7,425,000.00	7,380,711.89	9,340,000.00	9,340,000.00	9,340,000.00
Fund: 620 - WATER ENTERPRISE FUND Total:		6,155,000.00	7,060,938.43	7,115,000.00	7,423,551.34	7,425,000.00	7,380,711.89	9,340,000.00	9,340,000.00	9,340,000.00
Fund: 621 - WATER EXPANSION ENT. FUND										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 440 - CHARGES FOR SERVICES										
621-1000-440085	WATER CONNECTION FEES-CO	5,000.00	27,741.00	5,000.00	0.00	5,000.00	0.00			
621-1000-440086	WATER CONNECTION FEES-IN	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00			
621-1000-440087	WATER CONNECTION FEES-RES	150,000.00	985,935.00	642,503.00	1,123,545.50	150,000.00	1,195,464.53	150,000.00	150,000.00	150,000.00
621-1000-440095	WATER IMPACT FEES - COMM	5,000.00	10,516.00	5,000.00	0.00	5,000.00	0.00	1,500.00	1,500.00	1,500.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		Defined Budgets								
		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
621-1000-440096	WATER IMPACT FEES - INDUST	15,000.00	0.00	15,000.00	6,246.47	15,000.00	0.00	5,000.00	5,000.00	5,000.00
621-1000-440097	WATER IMPACT FEES - RESIDE	60,000.00	171,860.00	60,000.00	13,440.00	60,000.00	0.00	6,000.00	6,000.00	6,000.00
Category: 440 - CHARGES FOR SERVICES Total:		236,500.00	1,196,052.00	729,003.00	1,143,231.97	236,500.00	1,195,464.53	162,500.00	162,500.00	162,500.00
Category: 450 - USES OF ASSETS										
621-1000-450001	INTEREST INCOME	3,500.00	27,749.73	3,500.00	31,524.33	3,500.00	3,928.80	5,000.00	5,000.00	5,000.00
621-1000-450999	UNREALIZED GAIN ON INVEST	0.00	14,521.56	0.00	21,678.08	0.00	1,472.62			
Category: 450 - USES OF ASSETS Total:		3,500.00	42,271.29	3,500.00	53,202.41	3,500.00	5,401.42	5,000.00	5,000.00	5,000.00
Category: 490 - OTHER										
621-1000-490005	Reimbursements	0.00	0.00	0.00	18.90	0.00	0.00			
621-1000-490100	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00			
Category: 490 - OTHER Total:		0.00	0.00	0.00	18.90	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:		240,000.00	1,238,323.29	732,503.00	1,196,453.28	240,000.00	1,200,865.95	167,500.00	167,500.00	167,500.00
Revenue Total:		240,000.00	1,238,323.29	732,503.00	1,196,453.28	240,000.00	1,200,865.95	167,500.00	167,500.00	167,500.00
Fund: 621 - WATER EXPANSION ENT. FUND Total:		240,000.00	1,238,323.29	732,503.00	1,196,453.28	240,000.00	1,200,865.95	167,500.00	167,500.00	167,500.00
Fund: 660 - SEWER ENTRPRISE FUND										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 410 - FRANCHISES										
660-1000-410006	RECYCLING	0.00	285.12	0.00	0.00	0.00	0.00			
Category: 410 - FRANCHISES Total:		0.00	285.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 420 - LICENSES & PERMITS										
660-1000-420059	LIQUID WASTE DISCHARGE PE	800.00	1,375.00	1,500.00	800.00	1,500.00	1,075.00	1,500.00	1,500.00	1,500.00
Category: 420 - LICENSES & PERMITS Total:		800.00	1,375.00	1,500.00	800.00	1,500.00	1,075.00	1,500.00	1,500.00	1,500.00
Category: 430 - INTERGOVERNMENTAL										
660-1000-430016	STATE GRANT	0.00	0.00	0.00	0.00	0.00	0.00			
Category: 430 - INTERGOVERNMENTAL Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 440 - CHARGES FOR SERVICES										
660-1000-440004	NSF CHARGES	1,500.00	1,275.00	1,500.00	900.00	1,500.00	1,125.00	1,500.00	1,500.00	1,500.00
660-1000-440008	NSF CHECK HANDLING BANK SI	1,500.00	1,275.00	1,500.00	1,175.00	1,500.00	1,150.00	1,500.00	1,500.00	1,500.00
660-1000-440059	SEWER USAGE CHARGES	12,225,000.00	13,526,182.02	13,305,000.00	13,844,937.33	13,350,000.00	12,633,073.85	15,150,000.00	15,150,000.00	15,150,000.00
660-1000-440060	SEPTIC SERS CHARGES	100,000.00	115,230.18	100,000.00	110,734.26	100,000.00	92,233.70	110,000.00	110,000.00	110,000.00
Category: 440 - CHARGES FOR SERVICES Total:		12,328,000.00	13,643,962.20	13,408,000.00	13,957,746.59	13,453,000.00	12,727,582.55	15,263,000.00	15,263,000.00	15,263,000.00

Budget Worksheet		For Fiscal: 2020-2021 Period Ending: 06/30/2021								
		2018-2019		2019-2020		2020-2021		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 DR FY 2021-2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Category: 450 - USES OF ASSETS										
660-1000-450001	INTEREST INCOME	40,000.00	128,179.59	40,000.00	85,010.03	40,000.00	5,904.40	45,000.00	45,000.00	45,000.00
660-1000-450002	INVESTMENT EARNINGS	0.00	11,975.81	0.00	2,415.08	0.00	0.00			
660-1000-450100	RENT AND LEASES	0.00	0.00	0.00	0.00	0.00	0.00			
660-1000-450999	UNREALIZED GAIN ON INVEST	0.00	73,945.35	0.00	69,742.96	0.00	2,151.34			
Category: 450 - USES OF ASSETS Total:		40,000.00	214,100.75	40,000.00	157,168.07	40,000.00	8,055.74	45,000.00	45,000.00	45,000.00
Category: 460 - FINES & FORFEITURES										
660-1000-460003	COURT FEES	0.00	0.00	0.00	0.00	0.00	0.00			
660-1000-460004	DELINQUENCIES	175,000.00	163,805.76	175,000.00	123,453.29	175,000.00	0.00	185,000.00	185,000.00	185,000.00
Category: 460 - FINES & FORFEITURES Total:		175,000.00	163,805.76	175,000.00	123,453.29	175,000.00	0.00	185,000.00	185,000.00	185,000.00
Category: 470 - SPECIAL ASSESSMENTS										
660-1000-470001	ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00			
Category: 470 - SPECIAL ASSESSMENTS Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 490 - OTHER										
660-1000-490005	Reimbursements	0.00	1,683.18	7,000.00	441.63	0.00	30.06			
660-1000-490011	CASH OVER	0.00	0.00	0.00	0.00	0.00	0.00			
660-1000-490055	SALE OF PROPERTY	0.00	3,348.75	0.00	29,863.25	0.00	1,995.00			
660-1000-490100	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00			
660-1000-490995	OVERHEAD CHARGES TO ST. S	0.00	0.00	0.00	0.00	0.00	0.00			
660-1000-490996	OVERHEAD CHARGES TO SEWE	0.00	0.00	0.00	0.00	0.00	0.00			
660-1000-490999	TRANSFERS IN	0.00	174,479.00	0.00	0.00	0.00	0.00			
Category: 490 - OTHER Total:		0.00	179,510.93	7,000.00	30,304.88	0.00	2,025.06	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:		12,543,800.00	14,203,039.76	13,631,500.00	14,269,472.83	13,669,500.00	12,738,738.35	15,494,500.00	15,494,500.00	15,494,500.00
Revenue Total:		12,543,800.00	14,203,039.76	13,631,500.00	14,269,472.83	13,669,500.00	12,738,738.35	15,494,500.00	15,494,500.00	15,494,500.00
Fund: 660 - SEWER ENTRPRISE FUND Total:		12,543,800.00	14,203,039.76	13,631,500.00	14,269,472.83	13,669,500.00	12,738,738.35	15,494,500.00	15,494,500.00	15,494,500.00
Fund: 661 - SEWER EXPANSION ENTPRS										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 440 - CHARGES FOR SERVICES										
661-1000-440074	SEWER COLLECTION-INDUSTRI	0.00	0.00	0.00	0.00	0.00	0.00			
661-1000-440075	SEWER COLLECTION-RESIDENT	60,000.00	650,340.00	60,000.00	934,419.75	60,000.00	1,031,994.87	90,000.00	90,000.00	90,000.00
661-1000-440076	SEWER TRMT CONNECT-COM	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
661-1000-440077	SEWER TRMT CONNECT-IND.	0.00	0.00	0.00	0.00	0.00	0.00			

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		Defined Budgets								
		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
<u>661-1000-440078</u>	SEWER TRMT CONNECT-RES.	300,000.00	1,492,922.61	300,000.00	1,332,184.01	300,000.00	1,784,620.57	130,000.00	130,000.00	130,000.00
<u>661-1000-440098</u>	SEWER IMPACT FEES - TREATM	75,000.00	716,024.17	75,000.00	923,293.67	75,000.00	596,465.84	80,000.00	80,000.00	80,000.00
<u>661-1000-440099</u>	SEWER IMPACT FEES - COLLEC	100,000.00	1,184,186.05	100,000.00	633,400.00	100,000.00	401,098.30	40,000.00	40,000.00	40,000.00
Category: 440 - CHARGES FOR SERVICES Total:		540,000.00	4,043,472.83	540,000.00	3,823,297.43	540,000.00	3,814,179.58	345,000.00	345,000.00	345,000.00
Category: 450 - USES OF ASSETS										
<u>661-1000-450001</u>	INTEREST INCOME	5,000.00	151,855.68	5,000.00	160,297.36	5,000.00	19,449.65	10,000.00	10,000.00	10,000.00
<u>661-1000-450999</u>	UNREALIZED GAIN ON INVEST	0.00	81,841.28	0.00	109,425.76	0.00	7,362.75			
Category: 450 - USES OF ASSETS Total:		5,000.00	233,696.96	5,000.00	269,723.12	5,000.00	26,812.40	10,000.00	10,000.00	10,000.00
Category: 490 - OTHER										
<u>661-1000-490005</u>	REIMBURSEMENTS	0.00	0.00	0.00	93.24	0.00	0.00			
<u>661-1000-490100</u>	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00			
Category: 490 - OTHER Total:		0.00	0.00	0.00	93.24	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:		545,000.00	4,277,169.79	545,000.00	4,093,113.79	545,000.00	3,840,991.98	355,000.00	355,000.00	355,000.00
Revenue Total:		545,000.00	4,277,169.79	545,000.00	4,093,113.79	545,000.00	3,840,991.98	355,000.00	355,000.00	355,000.00
Fund: 661 - SEWER EXPANSION ENTPRS Total:		545,000.00	4,277,169.79	545,000.00	4,093,113.79	545,000.00	3,840,991.98	355,000.00	355,000.00	355,000.00
Fund: 662 - STORM DRAIN										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 440 - CHARGES FOR SERVICES										
<u>662-1000-440079</u>	STORM DRAIN FEES-COMMER	0.00	27,592.92	0.00	0.00	0.00	0.00			
<u>662-1000-440081</u>	STORM DRAIN FEES-RESIDENTI	250,000.00	1,244,520.04	270,500.00	809,452.00	329,000.00	864,446.11	500,000.00	500,000.00	500,000.00
Category: 440 - CHARGES FOR SERVICES Total:		250,000.00	1,272,112.96	270,500.00	809,452.00	329,000.00	864,446.11	500,000.00	500,000.00	500,000.00
Category: 450 - USES OF ASSETS										
<u>662-1000-450001</u>	INTEREST INCOME	5,000.00	53,400.21	5,000.00	47,749.47	5,000.00	5,275.91	6,000.00	6,000.00	6,000.00
<u>662-1000-450999</u>	UNREALIZED GAIN ON INVEST	0.00	27,341.47	0.00	35,141.99	0.00	2,020.00			
Category: 450 - USES OF ASSETS Total:		5,000.00	80,741.68	5,000.00	82,891.46	5,000.00	7,295.91	6,000.00	6,000.00	6,000.00
Category: 490 - OTHER										
<u>662-1000-490005</u>	REIMBURSEMENTS	0.00	0.00	0.00	27.69	0.00	0.00			
<u>662-1000-490100</u>	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00			
Category: 490 - OTHER Total:		0.00	0.00	0.00	27.69	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:		255,000.00	1,352,854.64	275,500.00	892,371.15	334,000.00	871,742.02	506,000.00	506,000.00	506,000.00
Revenue Total:		255,000.00	1,352,854.64	275,500.00	892,371.15	334,000.00	871,742.02	506,000.00	506,000.00	506,000.00
Fund: 662 - STORM DRAIN Total:		255,000.00	1,352,854.64	275,500.00	892,371.15	334,000.00	871,742.02	506,000.00	506,000.00	506,000.00

Budget Worksheet

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								Defined Budgets		
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR FY 2021-2022	CM 2021-2022	2021-2022
Fund: 664 - 2006 SEWER BOND PROCEEDS										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 450 - USES OF ASSETS										
664-1000-450001	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00			
664-1000-450002	INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00			
Category: 450 - USES OF ASSETS Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 490 - OTHER										
664-1000-490005	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00			
664-1000-490100	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00			
664-1000-490999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00			
Category: 490 - OTHER Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 664 - 2006 SEWER BOND PROCEEDS Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 665 - SEWER IND. ENTERPRISE										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 440 - CHARGES FOR SERVICES										
665-1000-440061	SEWER USAGE CHARGES INDU	725,865.00	787,306.27	729,664.00	1,387,116.32	1,186,400.00	40,327.36			
Category: 440 - CHARGES FOR SERVICES Total:		725,865.00	787,306.27	729,664.00	1,387,116.32	1,186,400.00	40,327.36	0.00	0.00	0.00
Category: 450 - USES OF ASSETS										
665-1000-450001	INTEREST INCOME	300.00	-15,324.92	300.00	-7,517.85	0.00	156.97			
665-1000-450999	UNREALIZED GAIN ON INVEST	0.00	-7,081.46	0.00	-7,222.40	0.00	-86.14			
Category: 450 - USES OF ASSETS Total:		300.00	-22,406.38	300.00	-14,740.25	0.00	70.83	0.00	0.00	0.00
Category: 490 - OTHER										
665-1000-490005	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00			
665-1000-490100	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00			
665-1000-490999	TRANSFERS IN	0.00	928,877.97	0.00	0.00	0.00	0.00			
Category: 490 - OTHER Total:		0.00	928,877.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:		726,165.00	1,693,777.86	729,964.00	1,372,376.07	1,186,400.00	40,398.19	0.00	0.00	0.00
Revenue Total:		726,165.00	1,693,777.86	729,964.00	1,372,376.07	1,186,400.00	40,398.19	0.00	0.00	0.00
Fund: 665 - SEWER IND. ENTERPRISE Total:		726,165.00	1,693,777.86	729,964.00	1,372,376.07	1,186,400.00	40,398.19	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		2018-2019		2019-2020		2020-2021		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 670 - STREET SWEEPING FUND										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 410 - FRANCHISES										
670-1000-410007	Litter Abatement Fee @ 1.5%	0.00	55,978.60	0.00	104,631.98	50,000.00	52,100.91	105,000.00	105,000.00	105,000.00
Category: 410 - FRANCHISES Total:		0.00	55,978.60	0.00	104,631.98	50,000.00	52,100.91	105,000.00	105,000.00	105,000.00
Category: 430 - INTERGOVERNMENTAL										
670-1000-430080	STATE ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00			
Category: 430 - INTERGOVERNMENTAL Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 440 - CHARGES FOR SERVICES										
670-1000-440013	STREET SWEEPING	315,000.00	332,644.60	320,000.00	344,673.56	340,000.00	313,986.32	360,000.00	360,000.00	360,000.00
Category: 440 - CHARGES FOR SERVICES Total:		315,000.00	332,644.60	320,000.00	344,673.56	340,000.00	313,986.32	360,000.00	360,000.00	360,000.00
Category: 450 - USES OF ASSETS										
670-1000-450001	INTEREST INCOME	0.00	-12,237.29	0.00	-13,801.91	0.00	-1,691.28	10,000.00	10,000.00	10,000.00
670-1000-450999	UNREALIZED GAIN ON INVEST	0.00	-6,848.31	0.00	-9,195.37	0.00	-634.89			
Category: 450 - USES OF ASSETS Total:		0.00	-19,085.60	0.00	-22,997.28	0.00	-2,326.17	10,000.00	10,000.00	10,000.00
Category: 490 - OTHER										
670-1000-490005	Reimbursements	140,000.00	131.31	150,000.00	198.01	0.00	122.97			
670-1000-490055	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00			
670-1000-490100	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00			
670-1000-490995	OVERHEAD CHARGES TO ST. S	0.00	0.00	0.00	0.00	0.00	0.00			
Category: 490 - OTHER Total:		140,000.00	131.31	150,000.00	198.01	0.00	122.97	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:		455,000.00	369,668.91	470,000.00	426,506.27	390,000.00	363,884.03	475,000.00	475,000.00	475,000.00
Revenue Total:		455,000.00	369,668.91	470,000.00	426,506.27	390,000.00	363,884.03	475,000.00	475,000.00	475,000.00
Fund: 670 - STREET SWEEPING FUND Total:		455,000.00	369,668.91	470,000.00	426,506.27	390,000.00	363,884.03	475,000.00	475,000.00	475,000.00
Fund: 680 - BRIGGS BLDG ENTPR FUND										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 450 - USES OF ASSETS										
680-1000-450001	INTEREST INCOME	300.00	3,136.70	300.00	2,867.91	300.00	335.72	2,000.00	2,000.00	2,000.00
680-1000-450111	BRIGGS BLDG RENTAL REVENUE	112,812.00	112,812.00	112,812.00	117,168.00	112,812.00	122,124.00	122,124.00	122,124.00	122,124.00
680-1000-450999	UNREALIZED GAIN ON INVEST	0.00	1,676.32	0.00	2,089.63	0.00	129.02			
Category: 450 - USES OF ASSETS Total:		113,112.00	117,625.02	113,112.00	122,125.54	113,112.00	122,588.74	124,124.00	124,124.00	124,124.00

		Defined Budgets								
		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Category: 490 - OTHER										
680-1000-490100	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00			
Category: 490 - OTHER Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:		113,112.00	117,625.02	113,112.00	122,125.54	113,112.00	122,588.74	124,124.00	124,124.00	124,124.00
Revenue Total:		113,112.00	117,625.02	113,112.00	122,125.54	113,112.00	122,588.74	124,124.00	124,124.00	124,124.00
Fund: 680 - BRIGGS BLDG ENTPR FUND Total:		113,112.00	117,625.02	113,112.00	122,125.54	113,112.00	122,588.74	124,124.00	124,124.00	124,124.00
Fund: 704 - MERIDIAN ST DIST 1991-2										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 401 - TAXES										
704-1000-401001	PROPERTY TAX CURRENT SECU	0.00	0.00	0.00	0.00	0.00	0.00			
Category: 401 - TAXES Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 450 - USES OF ASSETS										
704-1000-450001	INTEREST INCOME	0.00	4,332.32	0.00	3,078.92	0.00	291.69			
704-1000-450002	INVESTMENT EARNINGS	0.00	4,214.82	0.00	3,097.23	0.00	62.14			
704-1000-450999	UNREALIZED GAIN ON INVEST	0.00	2,379.18	0.00	2,444.50	0.00	137.07			
Category: 450 - USES OF ASSETS Total:		0.00	10,926.32	0.00	8,620.65	0.00	490.90	0.00	0.00	0.00
Category: 470 - SPECIAL ASSESSMENTS										
704-1000-470001	ASSESSMENTS	0.00	187,878.12	0.00	226,601.21	0.00	80,824.01			
Category: 470 - SPECIAL ASSESSMENTS Total:		0.00	187,878.12	0.00	226,601.21	0.00	80,824.01	0.00	0.00	0.00
Category: 490 - OTHER										
704-1000-490005	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00			
704-1000-490100	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00			
704-1000-490999	TRANSFERS IN	0.00	0.00	0.00	1,857.11	0.00	0.00			
Category: 490 - OTHER Total:		0.00	0.00	0.00	1,857.11	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:		0.00	198,804.44	0.00	237,078.97	0.00	81,314.91	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT										
Category: 490 - OTHER										
704-1100-490999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00			
Category: 490 - OTHER Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		0.00	198,804.44	0.00	237,078.97	0.00	81,314.91	0.00	0.00	0.00
Fund: 704 - MERIDIAN ST DIST 1991-2 Total:		0.00	198,804.44	0.00	237,078.97	0.00	81,314.91	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		Defined Budgets								
		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 706 - SAN BENITO ESTATE 1991-1										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 450 - USES OF ASSETS										
<u>706-1000-450001</u>	INTEREST INCOME	0.00	1,828.22	0.00	1,436.32	0.00	152.88			
<u>706-1000-450002</u>	INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00			
<u>706-1000-450999</u>	UNREALIZED GAIN ON INVEST	0.00	972.52	0.00	1,076.57	0.00	59.09			
Category: 450 - USES OF ASSETS Total:		0.00	2,800.74	0.00	2,512.89	0.00	211.97	0.00	0.00	0.00
Category: 470 - SPECIAL ASSESSMENTS										
<u>706-1000-470001</u>	ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00			
<u>706-1000-470002</u>	PAYOFF DEMAND / ASSESSME	0.00	0.00	0.00	0.00	0.00	0.00			
Category: 470 - SPECIAL ASSESSMENTS Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 490 - OTHER										
<u>706-1000-490999</u>	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00			
Category: 490 - OTHER Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:		0.00	2,800.74	0.00	2,512.89	0.00	211.97	0.00	0.00	0.00
Revenue Total:		0.00	2,800.74	0.00	2,512.89	0.00	211.97	0.00	0.00	0.00
Fund: 706 - SAN BENITO ESTATE 1991-1 Total:		0.00	2,800.74	0.00	2,512.89	0.00	211.97	0.00	0.00	0.00
Fund: 708 - HOLL BUS PARK 1986-1										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 450 - USES OF ASSETS										
<u>708-1000-450001</u>	INTEREST INCOME	0.00	2,108.90	0.00	1,656.85	0.00	176.34			
<u>708-1000-450999</u>	UNREALIZED GAIN ON INVEST	0.00	1,121.86	0.00	1,241.80	0.00	68.16			
Category: 450 - USES OF ASSETS Total:		0.00	3,230.76	0.00	2,898.65	0.00	244.50	0.00	0.00	0.00
Category: 470 - SPECIAL ASSESSMENTS										
<u>708-1000-470001</u>	ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00			
Category: 470 - SPECIAL ASSESSMENTS Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:		0.00	3,230.76	0.00	2,898.65	0.00	244.50	0.00	0.00	0.00
Revenue Total:		0.00	3,230.76	0.00	2,898.65	0.00	244.50	0.00	0.00	0.00
Fund: 708 - HOLL BUS PARK 1986-1 Total:		0.00	3,230.76	0.00	2,898.65	0.00	244.50	0.00	0.00	0.00

Budget Worksheet		For Fiscal: 2020-2021 Period Ending: 06/30/2021								
								Defined Budgets		
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR FY 2021-2022	CM 2021-2022	2021-2022
Fund: 709 – LANDSCAPE & LIGHTING DIST										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 401 - TAXES										
709-1000-401001	PROPERTY TAX CURRENT SEC	0.00	0.00	0.00	0.00	0.00	0.00			
Category: 401 - TAXES Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 450 - USES OF ASSETS										
709-1000-450001	INTEREST INCOME	0.00	-313.61	0.00	-479.90	0.00	-68.16			
709-1000-450999	UNREALIZED GAIN ON INVEST	0.00	30.60	0.00	-185.13	0.00	9.15			
Category: 450 - USES OF ASSETS Total:		0.00	-283.01	0.00	-665.03	0.00	-59.01	0.00	0.00	0.00
Category: 470 - SPECIAL ASSESSMENTS										
709-1000-470001	ASSESSMENTS	219,500.00	219,613.39	240,000.00	220,123.24	230,000.00	213,975.22	240,000.00	240,000.00	240,000.00
Category: 470 - SPECIAL ASSESSMENTS Total:		219,500.00	219,613.39	240,000.00	220,123.24	230,000.00	213,975.22	240,000.00	240,000.00	240,000.00
Category: 490 - OTHER										
709-1000-490005	REIMBURSEMENTS	0.00	2.70	0.00	4.23	0.00	25,922.65			
709-1000-490100	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00			
Category: 490 - OTHER Total:		0.00	2.70	0.00	4.23	0.00	25,922.65	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:		219,500.00	219,333.08	240,000.00	219,462.44	230,000.00	239,838.86	240,000.00	240,000.00	240,000.00
Revenue Total:		219,500.00	219,333.08	240,000.00	219,462.44	230,000.00	239,838.86	240,000.00	240,000.00	240,000.00
Fund: 709 - LANDSCAPE & LIGHTING DIST Total:		219,500.00	219,333.08	240,000.00	219,462.44	230,000.00	239,838.86	240,000.00	240,000.00	240,000.00
Fund: 710 – SUNNYSLOPE VILLAGE 1994-1										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 450 - USES OF ASSETS										
710-1000-450001	INTEREST INCOME	0.00	12.14	0.00	9.48	0.00	1.01			
710-1000-450999	UNREALIZED GAIN ON INVEST	0.00	6.44	0.00	6.26	0.00	0.38			
Category: 450 - USES OF ASSETS Total:		0.00	18.58	0.00	15.74	0.00	1.39	0.00	0.00	0.00
Category: 470 - SPECIAL ASSESSMENTS										
710-1000-470001	ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00			
Category: 470 - SPECIAL ASSESSMENTS Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:		0.00	18.58	0.00	15.74	0.00	1.39	0.00	0.00	0.00
Revenue Total:		0.00	18.58	0.00	15.74	0.00	1.39	0.00	0.00	0.00
Fund: 710 - SUNNYSLOPE VILLAGE 1994-1 Total:		0.00	18.58	0.00	15.74	0.00	1.39	0.00	0.00	0.00

		2018-2019		2019-2020		2020-2021		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 711 - GATEWAY AUTO MALL										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 450 - USES OF ASSETS										
<u>711-1000-450001</u>	INTEREST INCOME	0.00	1,468.01	0.00	1,115.49	0.00	118.77			
<u>711-1000-450002</u>	INVESTMENT EARNINGS	0.00	1,495.37	0.00	7.32	0.00	0.00			
<u>711-1000-450999</u>	UNREALIZED GAIN ON INVEST	0.00	753.24	0.00	836.54	0.00	45.90			
Category: 450 - USES OF ASSETS Total:		0.00	3,716.62	0.00	1,959.35	0.00	164.67	0.00	0.00	0.00
Category: 470 - SPECIAL ASSESSMENTS										
<u>711-1000-470001</u>	ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00			
Category: 470 - SPECIAL ASSESSMENTS Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 490 - OTHER										
<u>711-1000-490999</u>	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00			
Category: 490 - OTHER Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:		0.00	3,716.62	0.00	1,959.35	0.00	164.67	0.00	0.00	0.00
Revenue Total:		0.00	3,716.62	0.00	1,959.35	0.00	164.67	0.00	0.00	0.00
Fund: 711 - GATEWAY AUTO MALL Total:		0.00	3,716.62	0.00	1,959.35	0.00	164.67	0.00	0.00	0.00
Fund: 712 - CFD#4 PUBLIC FACILITIES										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 440 - CHARGES FOR SERVICES										
<u>712-1000-440032</u>	ENGINEER INSPECTION CHGS	0.00	0.00	0.00	0.00	0.00	0.00			
Category: 440 - CHARGES FOR SERVICES Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 450 - USES OF ASSETS										
<u>712-1000-450001</u>	INTEREST INCOME	60.00	191.22	60.00	38.96	0.00	0.00			
<u>712-1000-450999</u>	UNREALIZED GAIN ON INVEST	0.00	-91.28	0.00	350.31	0.00	0.00			
Category: 450 - USES OF ASSETS Total:		60.00	99.94	60.00	389.27	0.00	0.00	0.00	0.00	0.00
Category: 470 - SPECIAL ASSESSMENTS										
<u>712-1000-470001</u>	ASSESSMENTS	115,000.00	81,473.87	216,400.00	125,196.05	288,600.00	576,759.72	393,000.00	393,000.00	393,000.00
Category: 470 - SPECIAL ASSESSMENTS Total:		115,000.00	81,473.87	216,400.00	125,196.05	288,600.00	576,759.72	393,000.00	393,000.00	393,000.00
Department: 1000 - NON DEPARTMENT Total:		115,060.00	81,573.81	216,460.00	125,585.32	288,600.00	576,759.72	393,000.00	393,000.00	393,000.00
Revenue Total:		115,060.00	81,573.81	216,460.00	125,585.32	288,600.00	576,759.72	393,000.00	393,000.00	393,000.00
Fund: 712 - CFD#4 PUBLIC FACILITIES Total:		115,060.00	81,573.81	216,460.00	125,585.32	288,600.00	576,759.72	393,000.00	393,000.00	393,000.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		Defined Budgets								
		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
809-1000-450999	UNREALIZED GAIN ON INVEST	0.00	995.15	0.00	1,151.83	0.00	82.99			
	Category: 450 - USES OF ASSETS Total:	500.00	11,636.27	500.00	26,121.28	500.00	20,006.67	3,000.00	3,000.00	3,000.00
	Category: 470 - SPECIAL ASSESSMENTS									
809-1000-470001	ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00			
809-1000-470005	PROGRAM REVENUE	0.00	6,726.79	0.00	112,044.60	0.00	69,401.07			
	Category: 470 - SPECIAL ASSESSMENTS Total:	0.00	6,726.79	0.00	112,044.60	0.00	69,401.07	0.00	0.00	0.00
	Category: 490 - OTHER									
809-1000-490005	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00			
809-1000-490999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00			
	Category: 490 - OTHER Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 1000 - NON DEPARTMENT Total:	500.00	18,363.06	500.00	138,165.88	500.00	89,407.74	3,000.00	3,000.00	3,000.00
	Revenue Total:	500.00	18,363.06	500.00	138,165.88	500.00	89,407.74	3,000.00	3,000.00	3,000.00
	Fund: 809 - HOME PROG. REVOLV. LOANS Total:	500.00	18,363.06	500.00	138,165.88	500.00	89,407.74	3,000.00	3,000.00	3,000.00
Fund: 850 - SUCESSOR AGENCY										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 401 - TAXES										
850-1000-401001	PROPERTY TAX CURRENT SECU	0.00	0.00	0.00	0.00	0.00	0.00			
	Category: 401 - TAXES Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 430 - INTERGOVERNMENTAL									
850-1000-430100	SAN BENITO COUNTY RESIDUA	0.00	0.00	0.00	0.00	0.00	0.00			
850-1000-430101	RPTTF RESIDUAL PAYMENT	0.00	3,034,305.00	0.00	257,250.00	0.00	5,438,034.78			
	Category: 430 - INTERGOVERNMENTAL Total:	0.00	3,034,305.00	0.00	257,250.00	0.00	5,438,034.78	0.00	0.00	0.00
	Category: 450 - USES OF ASSETS									
850-1000-450001	INTEREST INCOME	0.00	18,191.51	0.00	22,451.59	0.00	37,714.81			
850-1000-450002	INVESTMENT EARNINGS	0.00	90,302.40	0.00	40,268.51	0.00	706.07			
850-1000-450999	UNREALIZED GAIN ON INVEST	0.00	4,595.49	0.00	7,354.26	0.00	0.07			
	Category: 450 - USES OF ASSETS Total:	0.00	113,089.40	0.00	70,074.36	0.00	38,420.95	0.00	0.00	0.00
	Category: 460 - FINES & FORFEITURES									
850-1000-460004	DELINQUENCIES	0.00	0.00	0.00	0.00	0.00	0.00			
	Category: 460 - FINES & FORFEITURES Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

								Defined Budgets		
		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Category: 470 - SPECIAL ASSESSMENTS										
850-1000-470004	PROCEEDS FROM BOND	0.00	0.00	0.00	0.00	0.00	0.00			
Category: 470 - SPECIAL ASSESSMENTS Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 490 - OTHER										
850-1000-490005	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00			
850-1000-490500	EXTRAORDINARY GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.00			
850-1000-490999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00			
Category: 490 - OTHER Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:		0.00	3,147,394.40	0.00	327,324.36	0.00	5,476,455.73	0.00	0.00	0.00
Revenue Total:		0.00	3,147,394.40	0.00	327,324.36	0.00	5,476,455.73	0.00	0.00	0.00
Fund: 850 - SUCESSOR AGENCY Total:		0.00	3,147,394.40	0.00	327,324.36	0.00	5,476,455.73	0.00	0.00	0.00
Fund: 851 - HOUSING										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 450 - USES OF ASSETS										
851-1000-450001	INTEREST INCOME	15,000.00	56,222.33	15,000.00	54,349.49	15,000.00	5,331.77	3,000.00	3,000.00	3,000.00
851-1000-450999	UNREALIZED GAIN ON INVEST	0.00	8,253.41	0.00	9,272.37	0.00	517.73			
Category: 450 - USES OF ASSETS Total:		15,000.00	64,475.74	15,000.00	63,621.86	15,000.00	5,849.50	3,000.00	3,000.00	3,000.00
Category: 470 - SPECIAL ASSESSMENTS										
851-1000-470005	PROGRAM REVENUE	20,000.00	142,273.82	35,100.00	92,991.13	20,000.00	16,927.67			
Category: 470 - SPECIAL ASSESSMENTS Total:		20,000.00	142,273.82	35,100.00	92,991.13	20,000.00	16,927.67	0.00	0.00	0.00
Category: 490 - OTHER										
851-1000-490005	Reimbursements	0.00	41,434.55	0.00	46,823.34	0.00	47,292.08			
851-1000-490100	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00			
Category: 490 - OTHER Total:		0.00	41,434.55	0.00	46,823.34	0.00	47,292.08	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:		35,000.00	248,184.11	50,100.00	203,436.33	35,000.00	70,069.25	3,000.00	3,000.00	3,000.00
Revenue Total:		35,000.00	248,184.11	50,100.00	203,436.33	35,000.00	70,069.25	3,000.00	3,000.00	3,000.00
Fund: 851 - HOUSING Total:		35,000.00	248,184.11	50,100.00	203,436.33	35,000.00	70,069.25	3,000.00	3,000.00	3,000.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

								Defined Budgets		
		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 999 - CITY POOLED CASH										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 490 - OTHER										
999-1000-490999										
Transfers In		0.00	0.00	0.00	0.00	0.00	0.00			
Category: 490 - OTHER Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 999 - CITY POOLED CASH Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:		70,900,728.00	85,309,747.76	79,457,714.00	85,258,504.24	68,137,253.00	75,458,954.90	72,687,340.00	70,991,831.00	72,714,281.00

Group Summary

Category							Defined Budgets		
	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DR FY 2021-2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 101 - General Fund									
Revenue									
Department: 1000 - NON DEPARTMENT									
401 - TAXES	10,143,220.00	10,638,665.85	10,606,486.00	11,090,892.22	10,864,522.00	9,755,090.32	12,219,000.00	12,219,000.00	12,219,000.00
410 - FRANCHISES	747,500.00	763,486.79	769,000.00	928,970.68	920,000.00	694,479.58	980,000.00	980,000.00	980,000.00
420 - LICENSES & PERMITS	2,507,500.00	1,731,269.08	2,485,115.00	1,574,422.13	1,020,500.00	2,064,643.54	665,000.00	665,000.00	1,415,000.00
430 - INTERGOVERNMENTAL	3,423,145.00	3,770,215.99	3,748,950.00	4,557,661.07	4,490,890.00	2,860,063.72	4,990,500.00	4,990,500.00	5,162,950.00
440 - CHARGES FOR SERVICES	2,622,000.00	3,124,100.47	2,905,000.00	4,057,129.52	3,034,150.00	3,172,184.73	2,686,950.00	2,686,950.00	3,486,950.00
450 - USES OF ASSETS	250,397.00	1,597,807.56	172,682.00	207,790.02	205,088.00	94,572.01	148,988.00	148,988.00	148,988.00
460 - FINES & FORFEITURES	149,500.00	141,985.79	174,500.00	128,602.75	149,500.00	90,657.23	139,500.00	139,500.00	139,500.00
470 - SPECIAL ASSESSMENTS	581,096.00	205,354.96	50,000.00	50,000.00	0.00	0.00	254,000.00	254,000.00	254,000.00
490 - OTHER	7,304,202.00	8,171,665.75	8,387,361.00	8,869,161.29	6,106,187.00	1,185,648.32	7,853,187.00	7,853,187.00	7,853,187.00
Department: 1000 - NON DEPARTMENT Total:	27,728,560.00	30,144,552.24	29,299,094.00	31,464,629.68	26,790,837.00	19,917,339.45	29,937,125.00	29,937,125.00	31,659,575.00
Revenue Total:	27,728,560.00	30,144,552.24	29,299,094.00	31,464,629.68	26,790,837.00	19,917,339.45	29,937,125.00	29,937,125.00	31,659,575.00
Fund: 101 - General Fund Total:	27,728,560.00	30,144,552.24	29,299,094.00	31,464,629.68	26,790,837.00	19,917,339.45	29,937,125.00	29,937,125.00	31,659,575.00
Fund: 105 - Measure "W"									
Revenue									
Department: 1000 - NON DEPARTMENT									
401 - TAXES	6,230,000.00	6,219,796.01	6,250,000.00	6,308,006.51	5,258,000.00	4,755,811.14	7,000,000.00	7,000,000.00	7,000,000.00
450 - USES OF ASSETS	4,000.00	9,211.55	4,500.00	7,643.14	4,500.00	2,284.48	4,500.00	4,500.00	4,500.00
490 - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	6,234,000.00	6,229,007.56	6,254,500.00	6,315,649.65	5,262,500.00	4,758,095.62	7,004,500.00	7,004,500.00	7,004,500.00
Revenue Total:	6,234,000.00	6,229,007.56	6,254,500.00	6,315,649.65	5,262,500.00	4,758,095.62	7,004,500.00	7,004,500.00	7,004,500.00
Fund: 105 - Measure "W" Total:	6,234,000.00	6,229,007.56	6,254,500.00	6,315,649.65	5,262,500.00	4,758,095.62	7,004,500.00	7,004,500.00	7,004,500.00
Fund: 200 - Road Repair & Accountability Act of 2017									
Revenue									
Department: 1000 - NON DEPARTMENT									
430 - INTERGOVERNMENTAL	635,060.00	673,066.22	625,000.00	639,255.83	758,288.00	552,149.53	784,700.00	784,700.00	784,700.00
450 - USES OF ASSETS	0.00	5,594.49	0.00	6,119.51	2,500.00	837.63	2,500.00	2,500.00	2,500.00
490 - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	635,060.00	678,660.71	625,000.00	645,375.34	760,788.00	552,987.16	787,200.00	787,200.00	787,200.00
Revenue Total:	635,060.00	678,660.71	625,000.00	645,375.34	760,788.00	552,987.16	787,200.00	787,200.00	787,200.00
Fund: 200 - Road Repair & Accountability Act of 2017 Total:	635,060.00	678,660.71	625,000.00	645,375.34	760,788.00	552,987.16	787,200.00	787,200.00	787,200.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Category	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		
							2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 201 - CDBG									
Revenue									
Department: 1000 - NON DEPARTMENT									
430 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450 - USES OF ASSETS	3,230.00	3,233.43	600.00	2,640.80	600.00	17,823.17	600.00	600.00	600.00
460 - FINES & FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470 - SPECIAL ASSESSMENTS	16,150.00	16,154.15	0.00	16,423.45	0.00	61,481.47	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	19,380.00	19,387.58	600.00	19,064.25	600.00	79,304.64	600.00	600.00	600.00
Revenue Total:	19,380.00	19,387.58	600.00	19,064.25	600.00	79,304.64	600.00	600.00	600.00
Fund: 201 - CDBG Total:	19,380.00	19,387.58	600.00	19,064.25	600.00	79,304.64	600.00	600.00	600.00
Fund: 203 - Gas Tax									
Revenue									
Department: 1000 - NON DEPARTMENT									
430 - INTERGOVERNMENTAL	886,827.00	760,187.42	1,013,193.00	929,841.66	1,001,403.00	660,391.33	1,057,659.00	1,057,659.00	1,057,659.00
450 - USES OF ASSETS	1,000.00	-2,079.82	1,000.00	954.83	0.00	145.24	800.00	800.00	800.00
490 - OTHER	0.00	13,525.47	13,000.00	16,024.88	0.00	7,737.52	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	887,827.00	771,633.07	1,027,193.00	946,821.37	1,001,403.00	668,274.09	1,058,459.00	1,058,459.00	1,058,459.00
Revenue Total:	887,827.00	771,633.07	1,027,193.00	946,821.37	1,001,403.00	668,274.09	1,058,459.00	1,058,459.00	1,058,459.00
Fund: 203 - Gas Tax Total:	887,827.00	771,633.07	1,027,193.00	946,821.37	1,001,403.00	668,274.09	1,058,459.00	1,058,459.00	1,058,459.00
Fund: 205 - Park Dedication									
Revenue									
Department: 1000 - NON DEPARTMENT									
430 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440 - CHARGES FOR SERVICES	590,650.00	1,712,750.74	934,275.00	1,592,439.50	293,459.00	1,755,190.86	400,000.00	400,000.00	400,000.00
450 - USES OF ASSETS	1,000.00	72,675.88	1,000.00	53,820.64	1,000.00	5,496.40	6,000.00	6,000.00	6,000.00
490 - OTHER	0.00	0.00	0.00	19.22	0.00	179,000.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	591,650.00	1,785,426.62	935,275.00	1,646,279.36	294,459.00	1,939,687.26	406,000.00	406,000.00	406,000.00
Revenue Total:	591,650.00	1,785,426.62	935,275.00	1,646,279.36	294,459.00	1,939,687.26	406,000.00	406,000.00	406,000.00
Fund: 205 - Park Dedication Total:	591,650.00	1,785,426.62	935,275.00	1,646,279.36	294,459.00	1,939,687.26	406,000.00	406,000.00	406,000.00
Fund: 206 - Local Transportation									
Revenue									
Department: 1000 - NON DEPARTMENT									
430 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450 - USES OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 206 - Local Transportation Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet							For Fiscal: 2020-2021 Period Ending: 06/30/2021			
Category	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets			
							2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022	
Fund: 210 - SAN BENITO LOAN PROGRAM										
Revenue										
Department: 1000 - NON DEPARTMENT										
450 - USES OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
460 - FINES & FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
490 - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 1000 - NON DEPARTMENT Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 210 - SAN BENITO LOAN PROGRAM Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 212 - FED AVIATION ADMIN GRANT										
Revenue										
Department: 1000 - NON DEPARTMENT										
430 - INTERGOVERNMENTAL	4,260,276.00	352,373.00	5,073,949.00	0.00	2,652,305.00	4,997,107.35	0.00	0.00	0.00	
450 - USES OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
490 - OTHER	433,438.00	39,153.00	350,000.00	313,093.50	50,256.00	0.00	0.00	0.00	0.00	
Department: 1000 - NON DEPARTMENT Total:	4,693,714.00	391,526.00	5,423,949.00	313,093.50	2,702,561.00	4,997,107.35	0.00	0.00	0.00	
Revenue Total:	4,693,714.00	391,526.00	5,423,949.00	313,093.50	2,702,561.00	4,997,107.35	0.00	0.00	0.00	
Fund: 212 - FED AVIATION ADMIN GRANT Total:	4,693,714.00	391,526.00	5,423,949.00	313,093.50	2,702,561.00	4,997,107.35	0.00	0.00	0.00	
Fund: 213 - HOLLISTER AIRSHOW										
Revenue										
Department: 1000 - NON DEPARTMENT										
440 - CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
450 - USES OF ASSETS	0.00	-331.68	0.00	0.00	0.00	-1.01	0.00	0.00	0.00	
490 - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 1000 - NON DEPARTMENT Total:	0.00	-331.68	0.00	0.00	0.00	-1.01	0.00	0.00	0.00	
Revenue Total:	0.00	-331.68	0.00	0.00	0.00	-1.01	0.00	0.00	0.00	
Fund: 213 - HOLLISTER AIRSHOW Total:	0.00	-331.68	0.00	0.00	0.00	-1.01	0.00	0.00	0.00	
Fund: 214 - SPEC. REVENUE CHRPO OWNR										
Revenue										
Department: 1000 - NON DEPARTMENT										
450 - USES OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 1000 - NON DEPARTMENT Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 214 - SPEC. REVENUE CHRPO OWNR Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Category	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		
							2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 216 - TRANSPORTATION DEV. ACT (COG)									
Revenue									
Department: 1000 - NON DEPARTMENT									
430 - INTERGOVERNMENTAL	1,745,037.00	1,725,270.00	0.00	0.00	0.00	0.00	10,636.00	10,636.00	10,636.00
450 - USES OF ASSETS	1,000.00	-494.24	1,000.00	1,332.88	0.00	17.50	0.00	0.00	0.00
490 - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	1,746,037.00	1,724,775.76	1,000.00	1,332.88	0.00	17.50	10,636.00	10,636.00	10,636.00
Revenue Total:	1,746,037.00	1,724,775.76	1,000.00	1,332.88	0.00	17.50	10,636.00	10,636.00	10,636.00
Fund: 216 - TRANSPORTATION DEV. ACT (COG) Total:	1,746,037.00	1,724,775.76	1,000.00	1,332.88	0.00	17.50	10,636.00	10,636.00	10,636.00
Fund: 217 - SPAY/NEUTER EDUCATION									
Revenue									
Department: 1000 - NON DEPARTMENT									
440 - CHARGES FOR SERVICES	7,000.00	145.10	7,250.00	4,386.00	3,500.00	141.00	8,000.00	8,000.00	8,000.00
450 - USES OF ASSETS	20.00	436.54	20.00	411.57	0.00	40.25	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	7,020.00	581.64	7,270.00	4,797.57	3,500.00	181.25	8,000.00	8,000.00	8,000.00
Revenue Total:	7,020.00	581.64	7,270.00	4,797.57	3,500.00	181.25	8,000.00	8,000.00	8,000.00
Fund: 217 - SPAY/NEUTER EDUCATION Total:	7,020.00	581.64	7,270.00	4,797.57	3,500.00	181.25	8,000.00	8,000.00	8,000.00
Fund: 218 - MELLO ROOS CFD-1									
Revenue									
Department: 1000 - NON DEPARTMENT									
401 - TAXES	885,250.00	791,182.23	945,000.00	910,242.98	830,000.00	547,557.88	830,000.00	1,020,000.00	1,020,000.00
450 - USES OF ASSETS	400.00	509.59	500.00	-1,508.27	0.00	0.00	0.00	2,170.00	2,170.00
470 - SPECIAL ASSESSMENTS	0.00	3,551.60	0.00	0.00	0.00	541,332.46	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	885,650.00	795,243.42	945,500.00	908,734.71	830,000.00	1,088,890.34	830,000.00	1,022,170.00	1,022,170.00
Revenue Total:	885,650.00	795,243.42	945,500.00	908,734.71	830,000.00	1,088,890.34	830,000.00	1,022,170.00	1,022,170.00
Fund: 218 - MELLO ROOS CFD-1 Total:	885,650.00	795,243.42	945,500.00	908,734.71	830,000.00	1,088,890.34	830,000.00	1,022,170.00	1,022,170.00
Fund: 219 - YOUTH CENTER PROGRAM									
Revenue									
Department: 1000 - NON DEPARTMENT									
450 - USES OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 219 - YOUTH CENTER PROGRAM Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 221 - POLICE S.L.E.S.F. PGM									
Revenue									
Department: 1000 - NON DEPARTMENT									
430 - INTERGOVERNMENTAL	139,500.00	139,550.20	109,000.00	175,020.06	100,000.00	154,787.92	150,000.00	100,000.00	100,000.00

Budget Worksheet							For Fiscal: 2020-2021 Period Ending: 06/30/2021		
Category	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		
							2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
450 - USES OF ASSETS	100.00	1,252.42	100.00	304.67	0.00	149.55	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	139,600.00	140,802.62	109,100.00	175,324.73	100,000.00	154,937.47	150,000.00	100,000.00	100,000.00
Revenue Total:	139,600.00	140,802.62	109,100.00	175,324.73	100,000.00	154,937.47	150,000.00	100,000.00	100,000.00
Fund: 221 - POLICE S.L.E.S.F. PGM Total:	139,600.00	140,802.62	109,100.00	175,324.73	100,000.00	154,937.47	150,000.00	100,000.00	100,000.00
Fund: 223 - OFFICE OF TRAFFIC SAFETY									
Revenue									
Department: 1000 - NON DEPARTMENT									
430 - INTERGOVERNMENTAL	50,000.00	46,328.34	45,615.00	44,427.38	60,174.00	15,089.29	0.00	22,990.00	22,990.00
450 - USES OF ASSETS	50.00	787.81	0.00	1,013.71	0.00	132.67	0.00	0.00	0.00
490 - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	50,050.00	47,116.15	45,615.00	45,441.09	60,174.00	15,221.96	0.00	22,990.00	22,990.00
Revenue Total:	50,050.00	47,116.15	45,615.00	45,441.09	60,174.00	15,221.96	0.00	22,990.00	22,990.00
Fund: 223 - OFFICE OF TRAFFIC SAFETY Total:	50,050.00	47,116.15	45,615.00	45,441.09	60,174.00	15,221.96	0.00	22,990.00	22,990.00
Fund: 224 - LOCAL LAW ENFORCE GRANT									
Revenue									
Department: 1000 - NON DEPARTMENT									
430 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450 - USES OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490 - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 224 - LOCAL LAW ENFORCE GRANT Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 225 - COPS MORE PROGRAM									
Revenue									
Department: 1000 - NON DEPARTMENT									
430 - INTERGOVERNMENTAL	61,500.00	1,669.93	39,000.00	0.00	0.00	0.00	0.00	0.00	0.00
440 - CHARGES FOR SERVICES	36,250.00	1,670.00	36,250.00	0.00	0.00	0.00	0.00	0.00	0.00
450 - USES OF ASSETS	50.00	-751.98	0.00	-402.43	0.00	-30.05	0.00	0.00	0.00
490 - OTHER	30,269.00	1,670.00	39,990.00	21,701.22	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	128,069.00	4,257.95	115,240.00	21,298.79	0.00	-30.05	0.00	0.00	0.00
Revenue Total:	128,069.00	4,257.95	115,240.00	21,298.79	0.00	-30.05	0.00	0.00	0.00
Fund: 225 - COPS MORE PROGRAM Total:	128,069.00	4,257.95	115,240.00	21,298.79	0.00	-30.05	0.00	0.00	0.00
Fund: 226 - ANIMAL WELFARE FUND									
Revenue									
Department: 1000 - NON DEPARTMENT									
430 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450 - USES OF ASSETS	40.00	574.59	40.00	541.57	40.00	48.01	40.00	40.00	40.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Category	Defined Budgets								
	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
490 - OTHER	8,600.00	3,458.41	8,600.00	2,146.50	3,500.00	1,923.00	3,500.00	3,500.00	3,500.00
Department: 1000 - NON DEPARTMENT Total:	8,640.00	4,033.00	8,640.00	2,688.07	3,540.00	1,971.01	3,540.00	3,540.00	3,540.00
Revenue Total:	8,640.00	4,033.00	8,640.00	2,688.07	3,540.00	1,971.01	3,540.00	3,540.00	3,540.00
Fund: 226 - ANIMAL WELFARE FUND Total:	8,640.00	4,033.00	8,640.00	2,688.07	3,540.00	1,971.01	3,540.00	3,540.00	3,540.00
Fund: 227 - COPS IN SCHOOL PROGRAM									
Revenue									
Department: 1000 - NON DEPARTMENT									
430 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450 - USES OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 227 - COPS IN SCHOOL PROGRAM Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 228 - AIRPORT BLDG 25 REIMB.									
Revenue									
Department: 1000 - NON DEPARTMENT									
450 - USES OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490 - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 228 - AIRPORT BLDG 25 REIMB. Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 229 - 4TH OF JULY RALLY									
Revenue									
Department: 1000 - NON DEPARTMENT									
420 - LICENSES & PERMITS	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440 - CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450 - USES OF ASSETS	0.00	-3,416.24	0.00	-3,825.87	0.00	0.00	0.00	0.00	0.00
490 - OTHER	0.00	0.00	0.00	0.00	0.00	725.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	0.00	583.76	0.00	-3,825.87	0.00	725.00	0.00	0.00	0.00
Revenue Total:	0.00	583.76	0.00	-3,825.87	0.00	725.00	0.00	0.00	0.00
Fund: 229 - 4TH OF JULY RALLY Total:	0.00	583.76	0.00	-3,825.87	0.00	725.00	0.00	0.00	0.00
Fund: 231 - SB 1186									
Revenue									
Department: 1000 - NON DEPARTMENT									
420 - LICENSES & PERMITS	6,000.00	8,633.10	6,200.00	7,326.00	9,000.00	7,660.80	9,000.00	9,000.00	9,000.00
450 - USES OF ASSETS	50.00	414.24	50.00	399.43	50.00	0.00	250.00	250.00	250.00

Category	Defined Budgets								
	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Department: 1000 - NON DEPARTMENT Total:	6,050.00	9,047.34	6,250.00	7,725.43	9,050.00	7,660.80	9,250.00	9,250.00	9,250.00
Revenue Total:	6,050.00	9,047.34	6,250.00	7,725.43	9,050.00	7,660.80	9,250.00	9,250.00	9,250.00
Fund: 231 - SB 1186 Total:	6,050.00	9,047.34	6,250.00	7,725.43	9,050.00	7,660.80	9,250.00	9,250.00	9,250.00
Fund: 233 - JAG GRANT-EQUIPMENT									
Revenue									
Department: 1000 - NON DEPARTMENT									
430 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450 - USES OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490 - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 233 - JAG GRANT-EQUIPMENT Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 234 - JAG GRANT-RECOVERY ACT									
Revenue									
Department: 1000 - NON DEPARTMENT									
430 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450 - USES OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 234 - JAG GRANT-RECOVERY ACT Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 239 - PARKING FUND									
Revenue									
Department: 1000 - NON DEPARTMENT									
450 - USES OF ASSETS	200.00	1,778.39	200.00	1,595.68	200.00	134.64	500.00	500.00	500.00
Department: 1000 - NON DEPARTMENT Total:	200.00	1,778.39	200.00	1,595.68	200.00	134.64	500.00	500.00	500.00
Revenue Total:	200.00	1,778.39	200.00	1,595.68	200.00	134.64	500.00	500.00	500.00
Fund: 239 - PARKING FUND Total:	200.00	1,778.39	200.00	1,595.68	200.00	134.64	500.00	500.00	500.00
Fund: 241 - Safer/FEMA									
Revenue									
Department: 1000 - NON DEPARTMENT									
430 - INTERGOVERNMENTAL	2,591,108.00	107,211.14	1,130,079.00	0.00	742,500.00	-514,194.44	734,577.00	734,577.00	734,577.00
450 - USES OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490 - OTHER	0.00	35,737.05	0.00	245,777.67	247,500.00	0.00	524,697.00	524,697.00	524,697.00
Department: 1000 - NON DEPARTMENT Total:	2,591,108.00	142,948.19	1,130,079.00	245,777.67	990,000.00	-514,194.44	1,259,274.00	1,259,274.00	1,259,274.00
Revenue Total:	2,591,108.00	142,948.19	1,130,079.00	245,777.67	990,000.00	-514,194.44	1,259,274.00	1,259,274.00	1,259,274.00
Fund: 241 - Safer/FEMA Total:	2,591,108.00	142,948.19	1,130,079.00	245,777.67	990,000.00	-514,194.44	1,259,274.00	1,259,274.00	1,259,274.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Category	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		
							2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 242 - 2013 CDBG									
Revenue									
Department: 1000 - NON DEPARTMENT									
430 - INTERGOVERNMENTAL	5,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450 - USES OF ASSETS	0.00	2,848.53	0.00	2,555.69	0.00	195.02	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	5,400.00	2,848.53	0.00	2,555.69	0.00	195.02	0.00	0.00	0.00
Revenue Total:	5,400.00	2,848.53	0.00	2,555.69	0.00	195.02	0.00	0.00	0.00
Fund: 242 - 2013 CDBG Total:	5,400.00	2,848.53	0.00	2,555.69	0.00	195.02	0.00	0.00	0.00
Fund: 246 - 2017 CDBG GRANT									
Revenue									
Department: 1000 - NON DEPARTMENT									
430 - INTERGOVERNMENTAL	119,691.00	141,091.00	871,157.00	434,214.00	2,119,632.00	0.00	2,200,000.00	339,331.00	339,331.00
450 - USES OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490 - OTHER	49,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	168,691.00	141,091.00	871,157.00	434,214.00	2,119,632.00	0.00	2,200,000.00	339,331.00	339,331.00
Revenue Total:	168,691.00	141,091.00	871,157.00	434,214.00	2,119,632.00	0.00	2,200,000.00	339,331.00	339,331.00
Fund: 246 - 2017 CDBG GRANT Total:	168,691.00	141,091.00	871,157.00	434,214.00	2,119,632.00	0.00	2,200,000.00	339,331.00	339,331.00
Fund: 248 - CalTrans Sustainable Communities Grant									
Revenue									
Department: 1000 - NON DEPARTMENT									
430 - INTERGOVERNMENTAL	259,767.00	4,259.88	275,227.00	44,208.62	0.00	150,435.45	0.00	0.00	0.00
450 - USES OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490 - OTHER	33,657.00	550.25	0.00	440.98	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	293,424.00	4,810.13	275,227.00	44,649.60	0.00	150,435.45	0.00	0.00	0.00
Revenue Total:	293,424.00	4,810.13	275,227.00	44,649.60	0.00	150,435.45	0.00	0.00	0.00
Fund: 248 - CalTrans Sustainable Communities Grant Total:	293,424.00	4,810.13	275,227.00	44,649.60	0.00	150,435.45	0.00	0.00	0.00
Fund: 249 - FEMA-COVID-19									
Revenue									
Department: 1000 - NON DEPARTMENT									
430 - INTERGOVERNMENTAL	0.00	0.00	450,562.00	-0.34	312,650.00	0.34	0.00	0.00	0.00
450 - USES OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490 - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	0.00	0.00	450,562.00	-0.34	312,650.00	0.34	0.00	0.00	0.00
Revenue Total:	0.00	0.00	450,562.00	-0.34	312,650.00	0.34	0.00	0.00	0.00
Fund: 249 - FEMA-COVID-19 Total:	0.00	0.00	450,562.00	-0.34	312,650.00	0.34	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Category	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		
							2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 250 - TRAFFIC CONGESTION RELIEF									
Revenue									
Department: 1000 - NON DEPARTMENT									
430 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450 - USES OF ASSETS	0.00	0.03	0.00	-0.03	0.00	0.00	0.00	0.00	0.00
490 - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	0.00	0.03	0.00	-0.03	0.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	0.03	0.00	-0.03	0.00	0.00	0.00	0.00	0.00
Fund: 250 - TRAFFIC CONGESTION RELIEF Total:	0.00	0.03	0.00	-0.03	0.00	0.00	0.00	0.00	0.00
Fund: 251 - ENVIRONMENTAL JUSTICE TRANS. PLANNING GRANT									
Revenue									
Department: 1000 - NON DEPARTMENT									
430 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450 - USES OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 251 - ENVIRONMENTAL JUSTICE TRANS. PLANNING GRANT T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 254 - CARES Act - Airport									
Revenue									
Department: 1000 - NON DEPARTMENT									
430 - INTERGOVERNMENTAL	0.00	0.00	0.00	69,895.49	307,250.00	581,966.51	0.00	0.00	0.00
450 - USES OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490 - OTHER	0.00	0.00	-69,897.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	0.00	0.00	-69,897.00	69,895.49	307,250.00	581,966.51	0.00	0.00	0.00
Revenue Total:	0.00	0.00	-69,897.00	69,895.49	307,250.00	581,966.51	0.00	0.00	0.00
Fund: 254 - CARES Act - Airport Total:	0.00	0.00	-69,897.00	69,895.49	307,250.00	581,966.51	0.00	0.00	0.00
Fund: 256 - AMERICAN RESCUE PLAN FUND									
Revenue									
Department: 1000 - NON DEPARTMENT									
430 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 256 - AMERICAN RESCUE PLAN FUND Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 262 - SIGNAL IMPROV FEE ON FLYN									
Revenue									
Department: 1000 - NON DEPARTMENT									
440 - CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Category	Defined Budgets								
	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
450 - USES OF ASSETS	50.00	274.09	50.00	245.96	50.00	20.74	50.00	50.00	50.00
Department: 1000 - NON DEPARTMENT Total:	50.00	274.09	50.00	245.96	50.00	20.74	50.00	50.00	50.00
Revenue Total:	50.00	274.09	50.00	245.96	50.00	20.74	50.00	50.00	50.00
Fund: 262 - SIGNAL IMPROV FEE ON FLYN Total:	50.00	274.09	50.00	245.96	50.00	20.74	50.00	50.00	50.00
Fund: 264 - TRAFFIC IMPACT FEES									
Revenue									
Department: 1000 - NON DEPARTMENT									
440 - CHARGES FOR SERVICES	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450 - USES OF ASSETS	80.00	936.79	80.00	840.43	180.00	70.91	200.00	200.00	200.00
Department: 1000 - NON DEPARTMENT Total:	580.00	936.79	80.00	840.43	180.00	70.91	200.00	200.00	200.00
Revenue Total:	580.00	936.79	80.00	840.43	180.00	70.91	200.00	200.00	200.00
Fund: 264 - TRAFFIC IMPACT FEES Total:	580.00	936.79	80.00	840.43	180.00	70.91	200.00	200.00	200.00
Fund: 265 - COUNCIL OF GOVERNMENT_TEA									
Revenue									
Department: 1000 - NON DEPARTMENT									
450 - USES OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 265 - COUNCIL OF GOVERNMENT_TEA Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 268 - AFG GRANT									
Revenue									
Department: 1000 - NON DEPARTMENT									
430 - INTERGOVERNMENTAL	0.00	0.00	667,281.00	671,341.61	10,644.00	1,810.29	0.00	0.00	0.00
450 - USES OF ASSETS	0.00	0.00	0.00	239.41	0.00	0.00	0.00	0.00	0.00
490 - OTHER	0.00	0.00	92,000.00	66,728.10	1,065.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	0.00	0.00	759,281.00	738,309.12	11,709.00	1,810.29	0.00	0.00	0.00
Revenue Total:	0.00	0.00	759,281.00	738,309.12	11,709.00	1,810.29	0.00	0.00	0.00
Fund: 268 - AFG GRANT Total:	0.00	0.00	759,281.00	738,309.12	11,709.00	1,810.29	0.00	0.00	0.00
Fund: 269 - EECBG GRANT									
Revenue									
Department: 1000 - NON DEPARTMENT									
430 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450 - USES OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 269 - EECBG GRANT Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet							For Fiscal: 2020-2021 Period Ending: 06/30/2021		
Category	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		
							2021-2022 DR FY 2021-2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 271 - PANOCHE VALLEY CONTRACT									
Revenue									
Department: 1000 - NON DEPARTMENT									
450 - USES OF ASSETS	50.00	-353.87	50.00	0.00	0.00	0.00	0.00	0.00	0.00
490 - OTHER	413,155.00	279,541.98	468,847.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	413,205.00	279,188.11	468,897.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	413,205.00	279,188.11	468,897.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 271 - PANOCHE VALLEY CONTRACT Total:	413,205.00	279,188.11	468,897.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 272 - State Housing Related Parks Grant Program									
Revenue									
Department: 1000 - NON DEPARTMENT									
430 - INTERGOVERNMENTAL	619,146.00	659,573.00	40,427.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	619,146.00	659,573.00	40,427.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	619,146.00	659,573.00	40,427.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 272 - State Housing Related Parks Grant Program Total:	619,146.00	659,573.00	40,427.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 301 - AB1600 CIP Fire Impact									
Revenue									
Department: 1000 - NON DEPARTMENT									
440 - CHARGES FOR SERVICES	60,000.00	235,070.11	60,000.00	206,820.00	60,000.00	254,307.00	280,000.00	280,000.00	280,000.00
450 - USES OF ASSETS	200.00	15,683.58	200.00	17,474.64	200.00	1,696.43	1,500.00	1,500.00	1,500.00
490 - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	60,200.00	250,753.69	60,200.00	224,294.64	60,200.00	256,003.43	281,500.00	281,500.00	281,500.00
Revenue Total:	60,200.00	250,753.69	60,200.00	224,294.64	60,200.00	256,003.43	281,500.00	281,500.00	281,500.00
Fund: 301 - AB1600 CIP Fire Impact Total:	60,200.00	250,753.69	60,200.00	224,294.64	60,200.00	256,003.43	281,500.00	281,500.00	281,500.00
Fund: 302 - AB1600 CIP Police Impact									
Revenue									
Department: 1000 - NON DEPARTMENT									
440 - CHARGES FOR SERVICES	60,000.00	173,691.38	60,000.00	154,020.00	60,000.00	178,940.04	175,000.00	175,000.00	175,000.00
450 - USES OF ASSETS	200.00	12,439.57	200.00	13,322.85	200.00	1,282.93	1,200.00	1,200.00	1,200.00
490 - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	60,200.00	186,130.95	60,200.00	167,342.85	60,200.00	180,222.97	176,200.00	176,200.00	176,200.00
Revenue Total:	60,200.00	186,130.95	60,200.00	167,342.85	60,200.00	180,222.97	176,200.00	176,200.00	176,200.00
Fund: 302 - AB1600 CIP Police Impact Total:	60,200.00	186,130.95	60,200.00	167,342.85	60,200.00	180,222.97	176,200.00	176,200.00	176,200.00
Fund: 303 - AB1600 CIP Storm Drain									
Revenue									
Department: 1000 - NON DEPARTMENT									
440 - CHARGES FOR SERVICES	3,000.00	16,909.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Category	Defined Budgets								
	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
450 - USES OF ASSETS	200.00	4,610.01	200.00	4,144.21	200.00	352.52	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	3,200.00	21,519.01	3,200.00	4,144.21	200.00	352.52	0.00	0.00	0.00
Revenue Total:	3,200.00	21,519.01	3,200.00	4,144.21	200.00	352.52	0.00	0.00	0.00
Fund: 303 - AB1600 CIP Storm Drain Total:	3,200.00	21,519.01	3,200.00	4,144.21	200.00	352.52	0.00	0.00	0.00
Fund: 304 - AB1600 CIP Traffic Impact									
Revenue									
Department: 1000 - NON DEPARTMENT									
440 - CHARGES FOR SERVICES	342,115.00	4,803,900.72	4,585,000.00	4,588,396.26	400,000.00	5,568,229.53	200,000.00	200,000.00	200,000.00
450 - USES OF ASSETS	10,000.00	356,716.83	335,500.00	335,512.59	25,000.00	29,775.24	15,000.00	15,000.00	15,000.00
470 - SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490 - OTHER	0.00	0.00	0.00	4,023.47	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	352,115.00	5,160,617.55	4,920,500.00	4,927,932.32	425,000.00	5,598,004.77	215,000.00	215,000.00	215,000.00
Revenue Total:	352,115.00	5,160,617.55	4,920,500.00	4,927,932.32	425,000.00	5,598,004.77	215,000.00	215,000.00	215,000.00
Fund: 304 - AB1600 CIP Traffic Impact Total:	352,115.00	5,160,617.55	4,920,500.00	4,927,932.32	425,000.00	5,598,004.77	215,000.00	215,000.00	215,000.00
Fund: 305 - AB1600 CIP Santa Ana Storm Drain									
Revenue									
Department: 1000 - NON DEPARTMENT									
440 - CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450 - USES OF ASSETS	2,500.00	40,743.80	2,500.00	35,829.68	2,500.00	3,014.21	2,500.00	2,500.00	2,500.00
490 - OTHER	0.00	0.00	0.00	11.58	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	2,500.00	40,743.80	2,500.00	35,841.26	2,500.00	3,014.21	2,500.00	2,500.00	2,500.00
Revenue Total:	2,500.00	40,743.80	2,500.00	35,841.26	2,500.00	3,014.21	2,500.00	2,500.00	2,500.00
Fund: 305 - AB1600 CIP Santa Ana Storm Drain Total:	2,500.00	40,743.80	2,500.00	35,841.26	2,500.00	3,014.21	2,500.00	2,500.00	2,500.00
Fund: 309 - Jail Juvenile Hall Fund									
Revenue									
Department: 1000 - NON DEPARTMENT									
440 - CHARGES FOR SERVICES	124,825.00	131,019.00	515,000.00	494,112.00	390,000.00	580,978.56	90,000.00	90,000.00	90,000.00
450 - USES OF ASSETS	100.00	5,627.53	100.00	5,048.67	0.00	181.41	2,500.00	2,500.00	2,500.00
490 - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	124,925.00	136,646.53	515,100.00	499,160.67	390,000.00	581,159.97	92,500.00	92,500.00	92,500.00
Revenue Total:	124,925.00	136,646.53	515,100.00	499,160.67	390,000.00	581,159.97	92,500.00	92,500.00	92,500.00
Fund: 309 - Jail Juvenile Hall Fund Total:	124,925.00	136,646.53	515,100.00	499,160.67	390,000.00	581,159.97	92,500.00	92,500.00	92,500.00
Fund: 311 - Local Street & Road Improvement									
Revenue									
Department: 1000 - NON DEPARTMENT									
430 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450 - USES OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet						For Fiscal: 2020-2021 Period Ending: 06/30/2021				
Category	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets			
							2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022	
490 - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 1000 - NON DEPARTMENT Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 311 - Local Street & Road Improvement Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 312 - ARRA										
Revenue										
Department: 1000 - NON DEPARTMENT										
430 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
450 - USES OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 1000 - NON DEPARTMENT Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 312 - ARRA Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 313 - City Hall/City Yard Impact Fees										
Revenue										
Department: 1000 - NON DEPARTMENT										
440 - CHARGES FOR SERVICES	0.00	0.00	5.00	86,625.00	50,000.00	133,458.15	50,000.00	50,000.00	50,000.00	
450 - USES OF ASSETS	0.00	0.00	0.00	907.03	0.00	203.46	1,000.00	1,000.00	1,000.00	
Department: 1000 - NON DEPARTMENT Total:	0.00	0.00	5.00	87,532.03	50,000.00	133,661.61	51,000.00	51,000.00	51,000.00	
Revenue Total:	0.00	0.00	5.00	87,532.03	50,000.00	133,661.61	51,000.00	51,000.00	51,000.00	
Fund: 313 - City Hall/City Yard Impact Fees Total:	0.00	0.00	5.00	87,532.03	50,000.00	133,661.61	51,000.00	51,000.00	51,000.00	
Fund: 314 - Fire Mitigation Fees - County										
Revenue										
Department: 1000 - NON DEPARTMENT										
430 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 1000 - NON DEPARTMENT Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 314 - Fire Mitigation Fees - County Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 502 - TRI-CENTENNIAL TRUST										
Revenue										
Department: 1000 - NON DEPARTMENT										
450 - USES OF ASSETS	0.00	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 1000 - NON DEPARTMENT Total:	0.00	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Revenue Total:	0.00	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 502 - TRI-CENTENNIAL TRUST Total:	0.00	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Category	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		
							2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 505 - VET'S BLDG COMM PAVERS									
Revenue									
Department: 1000 - NON DEPARTMENT									
450 - USES OF ASSETS	0.00	65.21	0.00	64.87	0.00	6.23	0.00	0.00	0.00
490 - OTHER	0.00	1,350.00	0.00	1,500.00	0.00	1,050.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	0.00	1,415.21	0.00	1,564.87	0.00	1,056.23	0.00	0.00	0.00
Revenue Total:	0.00	1,415.21	0.00	1,564.87	0.00	1,056.23	0.00	0.00	0.00
Fund: 505 - VET'S BLDG COMM PAVERS Total:	0.00	1,415.21	0.00	1,564.87	0.00	1,056.23	0.00	0.00	0.00
Fund: 506 - HELEN ROSS MEMORIAL DONATIONS									
Revenue									
Department: 1000 - NON DEPARTMENT									
450 - USES OF ASSETS	0.00	8,189.62	0.00	6,646.06	0.00	0.00	0.00	0.00	0.00
490 - OTHER	0.00	37,710.00	0.00	5,020.00	0.00	9,585.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	0.00	45,899.62	0.00	11,666.06	0.00	9,585.00	0.00	0.00	0.00
Revenue Total:	0.00	45,899.62	0.00	11,666.06	0.00	9,585.00	0.00	0.00	0.00
Fund: 506 - HELEN ROSS MEMORIAL DONATIONS Total:	0.00	45,899.62	0.00	11,666.06	0.00	9,585.00	0.00	0.00	0.00
Fund: 601 - AIRPORT ENTERPRISE FUND									
Revenue									
Department: 1000 - NON DEPARTMENT									
401 - TAXES	20,000.00	0.00	20,000.00	0.00	0.00	35,253.74	0.00	0.00	0.00
410 - FRANCHISES	0.00	112.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430 - INTERGOVERNMENTAL	36,000.00	72,030.44	36,000.00	52,198.54	40,000.00	20,008.05	30,000.00	30,000.00	30,000.00
440 - CHARGES FOR SERVICES	20,050.00	20,513.00	20,050.00	25,027.00	20,000.00	52,655.50	20,000.00	20,000.00	20,000.00
450 - USES OF ASSETS	957,790.00	861,424.87	965,031.00	950,081.28	1,045,958.00	995,854.09	1,030,932.00	1,030,932.00	1,030,932.00
460 - FINES & FORFEITURES	7,500.00	4,264.09	5,000.00	1,456.76	5,000.00	1,938.98	1,250.00	1,250.00	1,250.00
490 - OTHER	0.00	291,106.91	0.00	3,143,799.65	0.00	20,807.08	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	1,041,340.00	1,249,451.91	1,046,081.00	4,172,563.23	1,110,958.00	1,126,517.44	1,082,182.00	1,082,182.00	1,082,182.00
Revenue Total:	1,041,340.00	1,249,451.91	1,046,081.00	4,172,563.23	1,110,958.00	1,126,517.44	1,082,182.00	1,082,182.00	1,082,182.00
Fund: 601 - AIRPORT ENTERPRISE FUND Total:	1,041,340.00	1,249,451.91	1,046,081.00	4,172,563.23	1,110,958.00	1,126,517.44	1,082,182.00	1,082,182.00	1,082,182.00
Fund: 620 - WATER ENTERPRISE FUND									
Revenue									
Department: 1000 - NON DEPARTMENT									
410 - FRANCHISES	0.00	0.00	0.00	4,492.86	0.00	0.00	0.00	0.00	0.00
430 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440 - CHARGES FOR SERVICES	5,980,000.00	6,710,453.20	6,850,000.00	7,219,971.75	7,225,000.00	7,375,386.05	9,000,000.00	9,000,000.00	9,000,000.00
450 - USES OF ASSETS	15,000.00	3,709.41	15,000.00	-1,057.42	20,000.00	-77.38	5,000.00	5,000.00	5,000.00
460 - FINES & FORFEITURES	160,000.00	163,014.92	175,000.00	121,524.22	180,000.00	4,400.00	300,000.00	300,000.00	300,000.00
470 - SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Category	Defined Budgets								
	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
490 - OTHER	0.00	183,760.90	75,000.00	78,619.93	0.00	1,003.22	35,000.00	35,000.00	35,000.00
Department: 1000 - NON DEPARTMENT Total:	6,155,000.00	7,060,938.43	7,115,000.00	7,423,551.34	7,425,000.00	7,380,711.89	9,340,000.00	9,340,000.00	9,340,000.00
Revenue Total:	6,155,000.00	7,060,938.43	7,115,000.00	7,423,551.34	7,425,000.00	7,380,711.89	9,340,000.00	9,340,000.00	9,340,000.00
Fund: 620 - WATER ENTERPRISE FUND Total:	6,155,000.00	7,060,938.43	7,115,000.00	7,423,551.34	7,425,000.00	7,380,711.89	9,340,000.00	9,340,000.00	9,340,000.00
Fund: 621 - WATER EXPANSION ENT. FUND									
Revenue									
Department: 1000 - NON DEPARTMENT									
440 - CHARGES FOR SERVICES	236,500.00	1,196,052.00	729,003.00	1,143,231.97	236,500.00	1,195,464.53	162,500.00	162,500.00	162,500.00
450 - USES OF ASSETS	3,500.00	42,271.29	3,500.00	53,202.41	3,500.00	5,401.42	5,000.00	5,000.00	5,000.00
490 - OTHER	0.00	0.00	0.00	18.90	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	240,000.00	1,238,323.29	732,503.00	1,196,453.28	240,000.00	1,200,865.95	167,500.00	167,500.00	167,500.00
Revenue Total:	240,000.00	1,238,323.29	732,503.00	1,196,453.28	240,000.00	1,200,865.95	167,500.00	167,500.00	167,500.00
Fund: 621 - WATER EXPANSION ENT. FUND Total:	240,000.00	1,238,323.29	732,503.00	1,196,453.28	240,000.00	1,200,865.95	167,500.00	167,500.00	167,500.00
Fund: 660 - SEWER ENTRPRISE FUND									
Revenue									
Department: 1000 - NON DEPARTMENT									
410 - FRANCHISES	0.00	285.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 - LICENSES & PERMITS	800.00	1,375.00	1,500.00	800.00	1,500.00	1,075.00	1,500.00	1,500.00	1,500.00
430 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440 - CHARGES FOR SERVICES	12,328,000.00	13,643,962.20	13,408,000.00	13,957,746.59	13,453,000.00	12,727,582.55	15,263,000.00	15,263,000.00	15,263,000.00
450 - USES OF ASSETS	40,000.00	214,100.75	40,000.00	157,168.07	40,000.00	8,055.74	45,000.00	45,000.00	45,000.00
460 - FINES & FORFEITURES	175,000.00	163,805.76	175,000.00	123,453.29	175,000.00	0.00	185,000.00	185,000.00	185,000.00
470 - SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490 - OTHER	0.00	179,510.93	7,000.00	30,304.88	0.00	2,025.06	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	12,543,800.00	14,203,039.76	13,631,500.00	14,269,472.83	13,669,500.00	12,738,738.35	15,494,500.00	15,494,500.00	15,494,500.00
Revenue Total:	12,543,800.00	14,203,039.76	13,631,500.00	14,269,472.83	13,669,500.00	12,738,738.35	15,494,500.00	15,494,500.00	15,494,500.00
Fund: 660 - SEWER ENTRPRISE FUND Total:	12,543,800.00	14,203,039.76	13,631,500.00	14,269,472.83	13,669,500.00	12,738,738.35	15,494,500.00	15,494,500.00	15,494,500.00
Fund: 661 - SEWER EXPANSION ENTPRS									
Revenue									
Department: 1000 - NON DEPARTMENT									
440 - CHARGES FOR SERVICES	540,000.00	4,043,472.83	540,000.00	3,823,297.43	540,000.00	3,814,179.58	345,000.00	345,000.00	345,000.00
450 - USES OF ASSETS	5,000.00	233,696.96	5,000.00	269,723.12	5,000.00	26,812.40	10,000.00	10,000.00	10,000.00
490 - OTHER	0.00	0.00	0.00	93.24	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	545,000.00	4,277,169.79	545,000.00	4,093,113.79	545,000.00	3,840,991.98	355,000.00	355,000.00	355,000.00
Revenue Total:	545,000.00	4,277,169.79	545,000.00	4,093,113.79	545,000.00	3,840,991.98	355,000.00	355,000.00	355,000.00
Fund: 661 - SEWER EXPANSION ENTPRS Total:	545,000.00	4,277,169.79	545,000.00	4,093,113.79	545,000.00	3,840,991.98	355,000.00	355,000.00	355,000.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Category	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 662 - STORM DRAIN									
Revenue									
Department: 1000 - NON DEPARTMENT									
440 - CHARGES FOR SERVICES	250,000.00	1,272,112.96	270,500.00	809,452.00	329,000.00	864,446.11	500,000.00	500,000.00	500,000.00
450 - USES OF ASSETS	5,000.00	80,741.68	5,000.00	82,891.46	5,000.00	7,295.91	6,000.00	6,000.00	6,000.00
490 - OTHER	0.00	0.00	0.00	27.69	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	255,000.00	1,352,854.64	275,500.00	892,371.15	334,000.00	871,742.02	506,000.00	506,000.00	506,000.00
Revenue Total:	255,000.00	1,352,854.64	275,500.00	892,371.15	334,000.00	871,742.02	506,000.00	506,000.00	506,000.00
Fund: 662 - STORM DRAIN Total:	255,000.00	1,352,854.64	275,500.00	892,371.15	334,000.00	871,742.02	506,000.00	506,000.00	506,000.00
Fund: 664 - 2006 SEWER BOND PROCEEDS									
Revenue									
Department: 1000 - NON DEPARTMENT									
450 - USES OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490 - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 664 - 2006 SEWER BOND PROCEEDS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 665 - SEWER IND. ENTERPRISE									
Revenue									
Department: 1000 - NON DEPARTMENT									
440 - CHARGES FOR SERVICES	725,865.00	787,306.27	729,664.00	1,387,116.32	1,186,400.00	40,327.36	0.00	0.00	0.00
450 - USES OF ASSETS	300.00	-22,406.38	300.00	-14,740.25	0.00	70.83	0.00	0.00	0.00
490 - OTHER	0.00	928,877.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	726,165.00	1,693,777.86	729,964.00	1,372,376.07	1,186,400.00	40,398.19	0.00	0.00	0.00
Revenue Total:	726,165.00	1,693,777.86	729,964.00	1,372,376.07	1,186,400.00	40,398.19	0.00	0.00	0.00
Fund: 665 - SEWER IND. ENTERPRISE Total:	726,165.00	1,693,777.86	729,964.00	1,372,376.07	1,186,400.00	40,398.19	0.00	0.00	0.00
Fund: 670 - STREET SWEEPING FUND									
Revenue									
Department: 1000 - NON DEPARTMENT									
410 - FRANCHISES	0.00	55,978.60	0.00	104,631.98	50,000.00	52,100.91	105,000.00	105,000.00	105,000.00
430 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440 - CHARGES FOR SERVICES	315,000.00	332,644.60	320,000.00	344,673.56	340,000.00	313,986.32	360,000.00	360,000.00	360,000.00
450 - USES OF ASSETS	0.00	-19,085.60	0.00	-22,997.28	0.00	-2,326.17	10,000.00	10,000.00	10,000.00
490 - OTHER	140,000.00	131.31	150,000.00	198.01	0.00	122.97	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	455,000.00	369,668.91	470,000.00	426,506.27	390,000.00	363,884.03	475,000.00	475,000.00	475,000.00
Revenue Total:	455,000.00	369,668.91	470,000.00	426,506.27	390,000.00	363,884.03	475,000.00	475,000.00	475,000.00
Fund: 670 - STREET SWEEPING FUND Total:	455,000.00	369,668.91	470,000.00	426,506.27	390,000.00	363,884.03	475,000.00	475,000.00	475,000.00

Budget Worksheet		For Fiscal: 2020-2021 Period Ending: 06/30/2021							
Category	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		
							2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 680 - BRIGGS BLDG ENTPR FUND									
Revenue									
Department: 1000 - NON DEPARTMENT									
450 - USES OF ASSETS	113,112.00	117,625.02	113,112.00	122,125.54	113,112.00	122,588.74	124,124.00	124,124.00	124,124.00
490 - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	113,112.00	117,625.02	113,112.00	122,125.54	113,112.00	122,588.74	124,124.00	124,124.00	124,124.00
Revenue Total:	113,112.00	117,625.02	113,112.00	122,125.54	113,112.00	122,588.74	124,124.00	124,124.00	124,124.00
Fund: 680 - BRIGGS BLDG ENTPR FUND Total:	113,112.00	117,625.02	113,112.00	122,125.54	113,112.00	122,588.74	124,124.00	124,124.00	124,124.00
Fund: 704 - MERIDIAN ST DIST 1991-2									
Revenue									
Department: 1000 - NON DEPARTMENT									
401 - TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450 - USES OF ASSETS	0.00	10,926.32	0.00	8,620.65	0.00	490.90	0.00	0.00	0.00
470 - SPECIAL ASSESSMENTS	0.00	187,878.12	0.00	226,601.21	0.00	80,824.01	0.00	0.00	0.00
490 - OTHER	0.00	0.00	0.00	1,857.11	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	0.00	198,804.44	0.00	237,078.97	0.00	81,314.91	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT									
490 - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	198,804.44	0.00	237,078.97	0.00	81,314.91	0.00	0.00	0.00
Fund: 704 - MERIDIAN ST DIST 1991-2 Total:	0.00	198,804.44	0.00	237,078.97	0.00	81,314.91	0.00	0.00	0.00
Fund: 706 - SAN BENITO ESTATE 1991-1									
Revenue									
Department: 1000 - NON DEPARTMENT									
450 - USES OF ASSETS	0.00	2,800.74	0.00	2,512.89	0.00	211.97	0.00	0.00	0.00
470 - SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490 - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	0.00	2,800.74	0.00	2,512.89	0.00	211.97	0.00	0.00	0.00
Revenue Total:	0.00	2,800.74	0.00	2,512.89	0.00	211.97	0.00	0.00	0.00
Fund: 706 - SAN BENITO ESTATE 1991-1 Total:	0.00	2,800.74	0.00	2,512.89	0.00	211.97	0.00	0.00	0.00
Fund: 708 - HOLL BUS PARK 1986-1									
Revenue									
Department: 1000 - NON DEPARTMENT									
450 - USES OF ASSETS	0.00	3,230.76	0.00	2,898.65	0.00	244.50	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Category	Defined Budgets								
	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
470 - SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	0.00	3,230.76	0.00	2,898.65	0.00	244.50	0.00	0.00	0.00
Revenue Total:	0.00	3,230.76	0.00	2,898.65	0.00	244.50	0.00	0.00	0.00
Fund: 708 - HOLL BUS PARK 1986-1 Total:	0.00	3,230.76	0.00	2,898.65	0.00	244.50	0.00	0.00	0.00
Fund: 709 - LANDSCAPE & LIGHTING DIST									
Revenue									
Department: 1000 - NON DEPARTMENT									
401 - TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450 - USES OF ASSETS	0.00	-283.01	0.00	-665.03	0.00	-59.01	0.00	0.00	0.00
470 - SPECIAL ASSESSMENTS	219,500.00	219,613.39	240,000.00	220,123.24	230,000.00	213,975.22	240,000.00	240,000.00	240,000.00
490 - OTHER	0.00	2.70	0.00	4.23	0.00	25,922.65	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	219,500.00	219,333.08	240,000.00	219,462.44	230,000.00	239,838.86	240,000.00	240,000.00	240,000.00
Revenue Total:	219,500.00	219,333.08	240,000.00	219,462.44	230,000.00	239,838.86	240,000.00	240,000.00	240,000.00
Fund: 709 - LANDSCAPE & LIGHTING DIST Total:	219,500.00	219,333.08	240,000.00	219,462.44	230,000.00	239,838.86	240,000.00	240,000.00	240,000.00
Fund: 710 - SUNNYSLOPE VILLAGE 1994-1									
Revenue									
Department: 1000 - NON DEPARTMENT									
450 - USES OF ASSETS	0.00	18.58	0.00	15.74	0.00	1.39	0.00	0.00	0.00
470 - SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	0.00	18.58	0.00	15.74	0.00	1.39	0.00	0.00	0.00
Revenue Total:	0.00	18.58	0.00	15.74	0.00	1.39	0.00	0.00	0.00
Fund: 710 - SUNNYSLOPE VILLAGE 1994-1 Total:	0.00	18.58	0.00	15.74	0.00	1.39	0.00	0.00	0.00
Fund: 711 - GATEWAY AUTO MALL									
Revenue									
Department: 1000 - NON DEPARTMENT									
450 - USES OF ASSETS	0.00	3,716.62	0.00	1,959.35	0.00	164.67	0.00	0.00	0.00
470 - SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490 - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	0.00	3,716.62	0.00	1,959.35	0.00	164.67	0.00	0.00	0.00
Revenue Total:	0.00	3,716.62	0.00	1,959.35	0.00	164.67	0.00	0.00	0.00
Fund: 711 - GATEWAY AUTO MALL Total:	0.00	3,716.62	0.00	1,959.35	0.00	164.67	0.00	0.00	0.00
Fund: 712 - CFD#4 PUBLIC FACILITIES									
Revenue									
Department: 1000 - NON DEPARTMENT									
440 - CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450 - USES OF ASSETS	60.00	99.94	60.00	389.27	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Category	Defined Budgets								
	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
470 - SPECIAL ASSESSMENTS	115,000.00	81,473.87	216,400.00	125,196.05	288,600.00	576,759.72	393,000.00	393,000.00	393,000.00
Department: 1000 - NON DEPARTMENT Total:	115,060.00	81,573.81	216,460.00	125,585.32	288,600.00	576,759.72	393,000.00	393,000.00	393,000.00
Revenue Total:	115,060.00	81,573.81	216,460.00	125,585.32	288,600.00	576,759.72	393,000.00	393,000.00	393,000.00
Fund: 712 - CFD#4 PUBLIC FACILITIES Total:	115,060.00	81,573.81	216,460.00	125,585.32	288,600.00	576,759.72	393,000.00	393,000.00	393,000.00
Fund: 713 - CFD #5 - PUBLIC SAFETY (FIRE & POLICE)									
Revenue									
Department: 1000 - NON DEPARTMENT									
440 - CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450 - USES OF ASSETS	0.00	0.00	0.00	101.97	0.00	5.57	0.00	0.00	0.00
470 - SPECIAL ASSESSMENTS	0.00	0.00	0.00	19,436.64	20,000.00	34,489.29	20,000.00	20,000.00	20,000.00
Department: 1000 - NON DEPARTMENT Total:	0.00	0.00	0.00	19,538.61	20,000.00	34,494.86	20,000.00	20,000.00	20,000.00
Revenue Total:	0.00	0.00	0.00	19,538.61	20,000.00	34,494.86	20,000.00	20,000.00	20,000.00
Fund: 713 - CFD #5 - PUBLIC SAFETY (FIRE & POLICE) Total:	0.00	0.00	0.00	19,538.61	20,000.00	34,494.86	20,000.00	20,000.00	20,000.00
Fund: 714 - SANTANA RANCH CFD									
Revenue									
Department: 1000 - NON DEPARTMENT									
450 - USES OF ASSETS	0.00	0.00	0.00	-0.53	0.00	0.00	0.00	0.00	0.00
470 - SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	37,682.70	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	0.00	0.00	0.00	-0.53	0.00	37,682.70	0.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	-0.53	0.00	37,682.70	0.00	0.00	0.00
Fund: 714 - SANTANA RANCH CFD Total:	0.00	0.00	0.00	-0.53	0.00	37,682.70	0.00	0.00	0.00
Fund: 809 - HOME PROG. REVOLV. LOANS									
Revenue									
Department: 1000 - NON DEPARTMENT									
450 - USES OF ASSETS	500.00	11,636.27	500.00	26,121.28	500.00	20,006.67	3,000.00	3,000.00	3,000.00
470 - SPECIAL ASSESSMENTS	0.00	6,726.79	0.00	112,044.60	0.00	69,401.07	0.00	0.00	0.00
490 - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	500.00	18,363.06	500.00	138,165.88	500.00	89,407.74	3,000.00	3,000.00	3,000.00
Revenue Total:	500.00	18,363.06	500.00	138,165.88	500.00	89,407.74	3,000.00	3,000.00	3,000.00
Fund: 809 - HOME PROG. REVOLV. LOANS Total:	500.00	18,363.06	500.00	138,165.88	500.00	89,407.74	3,000.00	3,000.00	3,000.00
Fund: 850 - SUCESSOR AGENCY									
Revenue									
Department: 1000 - NON DEPARTMENT									
401 - TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430 - INTERGOVERNMENTAL	0.00	3,034,305.00	0.00	257,250.00	0.00	5,438,034.78	0.00	0.00	0.00
450 - USES OF ASSETS	0.00	113,089.40	0.00	70,074.36	0.00	38,420.95	0.00	0.00	0.00
460 - FINES & FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Category	Defined Budgets								
	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
470 - SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490 - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	0.00	3,147,394.40	0.00	327,324.36	0.00	5,476,455.73	0.00	0.00	0.00
Revenue Total:	0.00	3,147,394.40	0.00	327,324.36	0.00	5,476,455.73	0.00	0.00	0.00
Fund: 850 - SUCESSOR AGENCY Total:	0.00	3,147,394.40	0.00	327,324.36	0.00	5,476,455.73	0.00	0.00	0.00
Fund: 851 - HOUSING									
Revenue									
Department: 1000 - NON DEPARTMENT									
450 - USES OF ASSETS	15,000.00	64,475.74	15,000.00	63,621.86	15,000.00	5,849.50	3,000.00	3,000.00	3,000.00
470 - SPECIAL ASSESSMENTS	20,000.00	142,273.82	35,100.00	92,991.13	20,000.00	16,927.67	0.00	0.00	0.00
490 - OTHER	0.00	41,434.55	0.00	46,823.34	0.00	47,292.08	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	35,000.00	248,184.11	50,100.00	203,436.33	35,000.00	70,069.25	3,000.00	3,000.00	3,000.00
Revenue Total:	35,000.00	248,184.11	50,100.00	203,436.33	35,000.00	70,069.25	3,000.00	3,000.00	3,000.00
Fund: 851 - HOUSING Total:	35,000.00	248,184.11	50,100.00	203,436.33	35,000.00	70,069.25	3,000.00	3,000.00	3,000.00
Fund: 999 - CITY POOLED CASH									
Revenue									
Department: 1000 - NON DEPARTMENT									
490 - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 999 - CITY POOLED CASH Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	70,900,728.00	85,309,747.76	79,457,714.00	85,258,504.24	68,137,253.00	75,458,954.90	72,687,340.00	70,991,831.00	72,714,281.00

Fund Summary

Fund	Defined Budgets								
	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DR FY 2021-2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
101 - General Fund	27,728,560.00	30,144,552.24	29,299,094.00	31,464,629.68	26,790,837.00	19,917,339.45	29,937,125.00	29,937,125.00	31,659,575.00
105 - Measure "W"	6,234,000.00	6,229,007.56	6,254,500.00	6,315,649.65	5,262,500.00	4,758,095.62	7,004,500.00	7,004,500.00	7,004,500.00
200 - Road Repair & Accountability Act of 2017	635,060.00	678,660.71	625,000.00	645,375.34	760,788.00	552,987.16	787,200.00	787,200.00	787,200.00
201 - CDBG	19,380.00	19,387.58	600.00	19,064.25	600.00	79,304.64	600.00	600.00	600.00
203 - Gas Tax	887,827.00	771,633.07	1,027,193.00	946,821.37	1,001,403.00	668,274.09	1,058,459.00	1,058,459.00	1,058,459.00
205 - Park Dedication	591,650.00	1,785,426.62	935,275.00	1,646,279.36	294,459.00	1,939,687.26	406,000.00	406,000.00	406,000.00
206 - Local Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210 - SAN BENITO LOAN PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 - FED AVIATION ADMIN GRANT	4,693,714.00	391,526.00	5,423,949.00	313,093.50	2,702,561.00	4,997,107.35	0.00	0.00	0.00
213 - HOLLISTER AIRSHOW	0.00	-331.68	0.00	0.00	0.00	-1.01	0.00	0.00	0.00
214 - SPEC. REVENUE CHRPO OWN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216 - TRANSPORTATION DEV. ACT (COG)	1,746,037.00	1,724,775.76	1,000.00	1,332.88	0.00	17.50	10,636.00	10,636.00	10,636.00
217 - SPAY/NEUTER EDUCATION	7,020.00	581.64	7,270.00	4,797.57	3,500.00	181.25	8,000.00	8,000.00	8,000.00
218 - MELLO ROOS CFD-1	885,650.00	795,243.42	945,500.00	908,734.71	830,000.00	1,088,890.34	830,000.00	1,022,170.00	1,022,170.00
219 - YOUTH CENTER PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 - POLICE S.L.E.S.F. PGM	139,600.00	140,802.62	109,100.00	175,324.73	100,000.00	154,937.47	150,000.00	100,000.00	100,000.00
223 - OFFICE OF TRAFFIC SAFETY	50,050.00	47,116.15	45,615.00	45,441.09	60,174.00	15,221.96	0.00	22,990.00	22,990.00
224 - LOCAL LAW ENFORCE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
225 - COPS MORE PROGRAM	128,069.00	4,257.95	115,240.00	21,298.79	0.00	-30.05	0.00	0.00	0.00
226 - ANIMAL WELFARE FUND	8,640.00	4,033.00	8,640.00	2,688.07	3,540.00	1,971.01	3,540.00	3,540.00	3,540.00
227 - COPS IN SCHOOL PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
228 - AIRPORT BLDG 25 REIMB.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
229 - 4TH OF JULY RALLY	0.00	583.76	0.00	-3,825.87	0.00	725.00	0.00	0.00	0.00
231 - SB 1186	6,050.00	9,047.34	6,250.00	7,725.43	9,050.00	7,660.80	9,250.00	9,250.00	9,250.00
233 - JAG GRANT-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234 - JAG GRANT-RECOVERY ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239 - PARKING FUND	200.00	1,778.39	200.00	1,595.68	200.00	134.64	500.00	500.00	500.00
241 - Safer/FEMA	2,591,108.00	142,948.19	1,130,079.00	245,777.67	990,000.00	-514,194.44	1,259,274.00	1,259,274.00	1,259,274.00
242 - 2013 CDBG	5,400.00	2,848.53	0.00	2,555.69	0.00	195.02	0.00	0.00	0.00
246 - 2017 CDBG GRANT	168,691.00	141,091.00	871,157.00	434,214.00	2,119,632.00	0.00	2,200,000.00	339,331.00	339,331.00
248 - CalTrans Sustainable Communities Grant	293,424.00	4,810.13	275,227.00	44,649.60	0.00	150,435.45	0.00	0.00	0.00
249 - FEMA-COVID-19	0.00	0.00	450,562.00	-0.34	312,650.00	0.34	0.00	0.00	0.00
250 - TRAFFIC CONGESTION RELIEF	0.00	0.03	0.00	-0.03	0.00	0.00	0.00	0.00	0.00
251 - ENVIRONMENTAL JUSTICE TRANS. PLANNING GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
254 - CARES Act - Airport	0.00	0.00	-69,897.00	69,895.49	307,250.00	581,966.51	0.00	0.00	0.00
256 - AMERICAN RESCUE PLAN FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
262 - SIGNAL IMPROV FEE ON FLYN	50.00	274.09	50.00	245.96	50.00	20.74	50.00	50.00	50.00
264 - TRAFFIC IMPACT FEES	580.00	936.79	80.00	840.43	180.00	70.91	200.00	200.00	200.00
265 - COUNCIL OF GOVERNMENT_TEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

268 - AFG GRANT	0.00	0.00	759,281.00	738,309.12	11,709.00	1,810.29	0.00	0.00	0.00
269 - EECBG GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271 - PANOCHE VALLEY CONTRACT	413,205.00	279,188.11	468,897.00	0.00	0.00	0.00	0.00	0.00	0.00
272 - State Housing Related Parks Grant Program	619,146.00	659,573.00	40,427.00	0.00	0.00	0.00	0.00	0.00	0.00
301 - AB1600 CIP Fire Impact	60,200.00	250,753.69	60,200.00	224,294.64	60,200.00	256,003.43	281,500.00	281,500.00	281,500.00
302 - AB1600 CIP Police Impact	60,200.00	186,130.95	60,200.00	167,342.85	60,200.00	180,222.97	176,200.00	176,200.00	176,200.00
303 - AB1600 CIP Storm Drain	3,200.00	21,519.01	3,200.00	4,144.21	200.00	352.52	0.00	0.00	0.00
304 - AB1600 CIP Traffic Impact	352,115.00	5,160,617.55	4,920,500.00	4,927,932.32	425,000.00	5,598,004.77	215,000.00	215,000.00	215,000.00
305 - AB1600 CIP Santa Ana Storm Drain	2,500.00	40,743.80	2,500.00	35,841.26	2,500.00	3,014.21	2,500.00	2,500.00	2,500.00
309 - Jail Juvenile Hall Fund	124,925.00	136,646.53	515,100.00	499,160.67	390,000.00	581,159.97	92,500.00	92,500.00	92,500.00
311 - Local Street & Road Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312 - ARRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
313 - City Hall/City Yard Impact Fees	0.00	0.00	5.00	87,532.03	50,000.00	133,661.61	51,000.00	51,000.00	51,000.00
314 - Fire Mitigation Fees - County	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502 - TRI-CENTENNIAL TRUST	0.00	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505 - VET'S BLDG COMM PAVERS	0.00	1,415.21	0.00	1,564.87	0.00	1,056.23	0.00	0.00	0.00
506 - HELEN ROSS MEMORIAL DONATIONS	0.00	45,899.62	0.00	11,666.06	0.00	9,585.00	0.00	0.00	0.00
601 - AIRPORT ENTERPRISE FUND	1,041,340.00	1,249,451.91	1,046,081.00	4,172,563.23	1,110,958.00	1,126,517.44	1,082,182.00	1,082,182.00	1,082,182.00
620 - WATER ENTERPRISE FUND	6,155,000.00	7,060,938.43	7,115,000.00	7,423,551.34	7,425,000.00	7,380,711.89	9,340,000.00	9,340,000.00	9,340,000.00
621 - WATER EXPANSION ENT. FUND	240,000.00	1,238,323.29	732,503.00	1,196,453.28	240,000.00	1,200,865.95	167,500.00	167,500.00	167,500.00
660 - SEWER ENTRPRISE FUND	12,543,800.00	14,203,039.76	13,631,500.00	14,269,472.83	13,669,500.00	12,738,738.35	15,494,500.00	15,494,500.00	15,494,500.00
661 - SEWER EXPANSION ENTPRS	545,000.00	4,277,169.79	545,000.00	4,093,113.79	545,000.00	3,840,991.98	355,000.00	355,000.00	355,000.00
662 - STORM DRAIN	255,000.00	1,352,854.64	275,500.00	892,371.15	334,000.00	871,742.02	506,000.00	506,000.00	506,000.00
664 - 2006 SEWER BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
665 - SEWER IND. ENTERPRISE	726,165.00	1,693,777.86	729,964.00	1,372,376.07	1,186,400.00	40,398.19	0.00	0.00	0.00
670 - STREET SWEEPING FUND	455,000.00	369,668.91	470,000.00	426,506.27	390,000.00	363,884.03	475,000.00	475,000.00	475,000.00
680 - BRIGGS BLDG ENTPR FUND	113,112.00	117,625.02	113,112.00	122,125.54	113,112.00	122,588.74	124,124.00	124,124.00	124,124.00
704 - MERIDIAN ST DIST 1991-2	0.00	198,804.44	0.00	237,078.97	0.00	81,314.91	0.00	0.00	0.00
706 - SAN BENITO ESTATE 1991-1	0.00	2,800.74	0.00	2,512.89	0.00	211.97	0.00	0.00	0.00
708 - HOLL BUS PARK 1986-1	0.00	3,230.76	0.00	2,898.65	0.00	244.50	0.00	0.00	0.00
709 - LANDSCAPE & LIGHTING DIST	219,500.00	219,333.08	240,000.00	219,462.44	230,000.00	239,838.86	240,000.00	240,000.00	240,000.00
710 - SUNNYSLOPE VILLAGE 1994-1	0.00	18.58	0.00	15.74	0.00	1.39	0.00	0.00	0.00
711 - GATEWAY AUTO MALL	0.00	3,716.62	0.00	1,959.35	0.00	164.67	0.00	0.00	0.00
712 - CFD#4 PUBLIC FACILITIES	115,060.00	81,573.81	216,460.00	125,585.32	288,600.00	576,759.72	393,000.00	393,000.00	393,000.00
713 - CFD #5 - PUBLIC SAFETY (FIRE & POLICE)	0.00	0.00	0.00	19,538.61	20,000.00	34,494.86	20,000.00	20,000.00	20,000.00
714 - SANTANA RANCH CFD	0.00	0.00	0.00	-0.53	0.00	37,682.70	0.00	0.00	0.00
809 - HOME PROG. REVOLV. LOANS	500.00	18,363.06	500.00	138,165.88	500.00	89,407.74	3,000.00	3,000.00	3,000.00
850 - SUCESSOR AGENCY	0.00	3,147,394.40	0.00	327,324.36	0.00	5,476,455.73	0.00	0.00	0.00
851 - HOUSING	35,000.00	248,184.11	50,100.00	203,436.33	35,000.00	70,069.25	3,000.00	3,000.00	3,000.00
999 - CITY POOLED CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	70,900,728.00	85,309,747.76	79,457,714.00	85,258,504.24	68,137,253.00	75,458,954.90	72,687,340.00	70,991,831.00	72,714,281.00

CITY OF HOLLISTER			BUDGETED EXPENDITURES BY FUND & COST CENTER																																	
FISCAL YEAR '21-22																																				
			COST	COST	COST	COST	COST	COST	COST	COST	COST	COST	COST	COST	COST	COST	COST	COST	COST	COST	COST	COST	COST	COST	COST	COST	COST	COST	COST	COST	COST	COST	COST	COST	COST	TOTAL
FUND TYPE	FUND NAME	Fund #	1100	1105	1110	1120	1125	1135	1150	1155	1157	1160	2025	2205	2207	2500	4000	4010	4100	4200	4300	4990	4991	4995	5005	5010	5015	5035	7000	7010	7020	8000	9000	Expenditures		
			Non Dept	Council	Clerk	City Mgr	Successor	Housing	Treasr	Finance	Info Sys	Hmn Res	An Cntrl	Fire	Sld Wste	Police	Engr	Planning	Risk Mgmt	Airport	Code Enf	Dom Swr	Ind Swr	Swr Coll	Veh. Maint.	Streets	Stm. Drn. Op.	Water	B,G,&P	Briggs Bldg	Vets Bldg	Rec	CIP	BY FUND		
General	General Fund	101	\$ 1,436,683	\$ 481,300	\$ 460,832	\$ 560,421	\$ 250,000	\$ -	\$ 34,823	\$ 730,838	\$ 656,800	\$ 613,425	\$ 867,569	\$ 9,461,951	\$ 282,293	\$ 9,683,616	\$ 685,102	\$ 1,858,775	\$ 51,450	\$ -	\$ 321,166	\$ -	\$ -	\$ -	\$ 498,389	\$ 523,957	\$ 3,500	\$ -	\$ 984,458	\$ -	\$ 134,302	\$ 1,077,925	\$ -	\$ 31,659,575		
Fund	Percentage of Total Expenditures		4.5%	1.5%	1.5%	1.8%	0.8%	0.0%	0.1%	2.3%	2.1%	1.9%	2.7%	29.9%	0.9%	30.6%	2.2%	5.9%	0.2%	0.0%	1.0%	0.0%	0.0%	0.0%	1.6%	1.7%	0.0%	0.0%	3.1%	0.0%	0.4%	3.4%		100%		
Special	Measure W	105	7,004,500																														7,004,500			
Revenue Funds	Road Repair & Acct Act of 2017	200																															-			
	CDBG	201	25,600																														25,600			
	Gas Tax	203	800														70,000								987,659								1,058,459			
	Park Dedication	205	4,000																									420,559			20,000		444,559			
	Federal Aviation Admin Grant	212	-																														-			
	T.D.A. Fund	216															46,119																46,119			
	Neuter Education	217	25										10,000																				10,025			
	Mello Roos CFD-1	218	1,025											476,199		548,405																	1,025,629			
	SLESF Cops Grant	221	75													100,000																	100,075			
	Office of Traffic Safety	223	50													61,000																	61,050			
	Animal Welfare Fund	226	40									23,600																					23,640			
	4th of July Rally Fund	229								-	-																							-		
	SB 1186 Fund	231																																-		
	Parking Fund	239	200																															200		
	Safer Fund	241												1,259,274																				1,259,274		
	2013 CDBG Fund	242																																-		
	2017 CDBG Fund	246																	239,400															239,400		
	San Felipe/Flynn Signal Impact Fe	262	50																															50		
	Traffic Impact Fee	264	200																															200		
	Landscape & Lighting District	709															169												239,831					240,000		
	CFD #4	712	6,000																										93,787					99,787		
	CFD #5	713	100																															100		
	Home Program Revolving Loan	809	3,000																															3,000		
	Housing Authority	851	10,500						182,923		20,557																							213,980		
Capital	AB1600 CIP Fire Impact	301	400																															400		
Project Funds	AB1600 CIP Police Impact	302	400																															400		
	AB1600 CIP Storm drain	303	400																															400		
	AB1600 CIP Traffic Impact	304	10,000														80,000																	90,000		
	AB1600 CIP Santa Ana Storm	305	2,500																															2,500		
	Jail Juvenile Hall	309	92,500																															92,500		
	City Hall/ City Yard Impact	313	1,000																															1,000		
	Storm Drain Impact Fund	662	19,000														187,427										389,180							595,607		
Enterprise	Airport Enterprise Fund	601	55,217							5,000	68,110									936,658						3,500								1,068,485		
Funds	Water Enterprise Fund	620	284,562			32,371				548,049	237,260						180,090				54,038				193,055		7,428,285							8,957,710		
	Water Expansion Impact Fund	621	5,000			22,371											416																	27,787		
	Sewer Enterprise Fund	660	5,196,609			39,871				559,444	250,995						159,369				22,062	4,642,341	533,760	2,701,017	287,446			378,949					14,771,863			
	Sewer Expansion Impact Fund	661	7,000			22,371																												29,371		
	Street Sweeping Enterprise Fund	670	37,174							-															70,098		701,338							808,610		
	Briggs Bldg Enterprise Fund	680	10,000																											114,124				124,124		
	Total for Funds		\$ 14,214,610	\$ 481,300	\$ 460,832	\$ 677,405	\$ 250,000	\$ 182,923	\$ 34,823	\$ 1,863,888	\$ 1,213,165	\$ 613,425	\$ 901,169	\$ 11,197,424	\$ 282,293	\$ 10,393,021	\$ 1,408,692	\$ 2,098,175	\$ 51,450	\$ 936,658	\$ 397,266	\$ 4,642,341	\$ 533,760	\$ 2,701,017	\$ 1,052,488	\$ 1,511,616	\$ 1,094,018	\$ 7,428,285	\$ 2,117,584	\$ 114,124	\$ 134,302	\$ 1,097,925	\$ -	\$ 70,085,979		



City of Hollister

Budget Worksheet

Group Summary

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Category	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Department: 1100 - NON DEPARTMENT									
Fund: 101 - General Fund									
701 - PERSONNEL	0.00	0.00	0.00	0.77	800.00	1,405.27	800.00	800.00	800.00
735 - SERVICES & SUPPLIES	110,860.00	111,924.45	184,523.00	184,499.55	106,800.00	167,466.22	131,800.00	131,800.00	131,800.00
740 - CONTRACTUAL	738,460.00	777,921.66	1,044,630.00	1,044,560.17	592,786.00	617,051.14	779,386.00	191,386.00	779,386.00
750 - CAPITAL	71,000.00	70,757.92	242.00	0.00	40,000.00	12,806.36	0.00	0.00	0.00
764 - OTHER EXPENSES	149,176.00	44,066.30	272,629.00	294,232.98	248,565.00	0.00	524,697.00	524,697.00	524,697.00
Fund: 101 - General Fund Total:	1,069,496.00	1,004,670.33	1,502,024.00	1,523,293.47	988,951.00	798,728.99	1,436,683.00	848,683.00	1,436,683.00
Fund: 105 - Measure "W"									
740 - CONTRACTUAL	4,000.00	0.00	3,508.00	10.93	4,500.00	309.25	4,500.00	4,500.00	4,500.00
764 - OTHER EXPENSES	6,230,000.00	6,229,007.56	6,314,992.00	6,314,804.98	5,258,000.00	485,299.64	7,000,000.00	7,000,000.00	7,000,000.00
Fund: 105 - Measure "W" Total:	6,234,000.00	6,229,007.56	6,318,500.00	6,314,815.91	5,262,500.00	485,608.89	7,004,500.00	7,004,500.00	7,004,500.00
Fund: 200 - Road Repair & Accountability Act of 2017									
740 - CONTRACTUAL	0.00	0.00	18.00	17.96	0.00	147.41	0.00	0.00	0.00
Fund: 200 - Road Repair & Accountability Act of 2017 Total:	0.00	0.00	18.00	17.96	0.00	147.41	0.00	0.00	0.00
Fund: 201 - CDBG									
740 - CONTRACTUAL	0.00	0.00	600.00	2.33	600.00	7.03	600.00	600.00	600.00
764 - OTHER EXPENSES	19,194.00	19,194.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00
Fund: 201 - CDBG Total:	19,194.00	19,194.00	600.00	2.33	600.00	7.03	25,600.00	25,600.00	25,600.00
Fund: 203 - Gas Tax									
735 - SERVICES & SUPPLIES	5,900.00	0.00	5,900.00	0.00	0.00	0.00	0.00	0.00	0.00
740 - CONTRACTUAL	0.00	0.00	1,000.00	2.60	0.00	24.86	800.00	800.00	800.00
Fund: 203 - Gas Tax Total:	5,900.00	0.00	6,900.00	2.60	0.00	24.86	800.00	800.00	800.00
Fund: 205 - Park Dedication									
735 - SERVICES & SUPPLIES	6,525.00	7,598.35	1,086.00	1,084.83	0.00	0.00	0.00	0.00	0.00
740 - CONTRACTUAL	800.00	0.00	1,800.00	112.71	0.00	908.43	4,000.00	4,000.00	4,000.00
764 - OTHER EXPENSES	49,500.00	49,373.18	127.00	58,803.89	0.00	0.00	0.00	0.00	0.00
Fund: 205 - Park Dedication Total:	56,825.00	56,971.53	3,013.00	60,001.43	0.00	908.43	4,000.00	4,000.00	4,000.00
Fund: 213 - HOLLISTER AIRSHOW									
740 - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	-4.64	0.00	0.00	0.00
Fund: 213 - HOLLISTER AIRSHOW Total:	0.00	0.00	0.00	0.00	0.00	-4.64	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Category	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		
							2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 216 - TRANSPORTATION DEV. ACT (COG)									
740 - CONTRACTUAL	1,000.00	0.00	2,000.00	1.17	0.00	-8.97	0.00	0.00	0.00
Fund: 216 - TRANSPORTATION DEV. ACT (COG) Total:	1,000.00	0.00	2,000.00	1.17	0.00	-8.97	0.00	0.00	0.00
Fund: 217 - SPAY/NEUTER EDUCATION									
740 - CONTRACTUAL	20.00	0.00	40.00	0.84	0.00	5.64	25.00	25.00	25.00
Fund: 217 - SPAY/NEUTER EDUCATION Total:	20.00	0.00	40.00	0.84	0.00	5.64	25.00	25.00	25.00
Fund: 218 - MELLO ROOS CFD-1									
740 - CONTRACTUAL	5,400.00	211.80	3,960.00	555.24	0.00	343.72	1,025.00	1,025.00	1,025.00
Fund: 218 - MELLO ROOS CFD-1 Total:	5,400.00	211.80	3,960.00	555.24	0.00	343.72	1,025.00	1,025.00	1,025.00
Fund: 221 - POLICE S.L.E.S.F. PGM									
740 - CONTRACTUAL	100.00	0.00	100.00	2.46	0.00	31.73	75.00	75.00	75.00
Fund: 221 - POLICE S.L.E.S.F. PGM Total:	100.00	0.00	100.00	2.46	0.00	31.73	75.00	75.00	75.00
Fund: 223 - OFFICE OF TRAFFIC SAFETY									
740 - CONTRACTUAL	50.00	0.00	50.00	2.83	0.00	21.63	50.00	50.00	50.00
Fund: 223 - OFFICE OF TRAFFIC SAFETY Total:	50.00	0.00	50.00	2.83	0.00	21.63	50.00	50.00	50.00
Fund: 224 - LOCAL LAW ENFORCE GRANT									
740 - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00
Fund: 224 - LOCAL LAW ENFORCE GRANT Total:	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00
Fund: 225 - COPS MORE PROGRAM									
740 - CONTRACTUAL	50.00	0.00	50.00	-0.72	0.00	-4.52	0.00	0.00	0.00
Fund: 225 - COPS MORE PROGRAM Total:	50.00	0.00	50.00	-0.72	0.00	-4.52	0.00	0.00	0.00
Fund: 226 - ANIMAL WELFARE FUND									
740 - CONTRACTUAL	40.00	0.00	80.00	1.05	40.00	8.08	40.00	40.00	40.00
Fund: 226 - ANIMAL WELFARE FUND Total:	40.00	0.00	80.00	1.05	40.00	8.08	40.00	40.00	40.00
Fund: 229 - 4TH OF JULY RALLY									
740 - CONTRACTUAL	0.00	0.00	0.00	-3.42	0.00	0.00	0.00	0.00	0.00
Fund: 229 - 4TH OF JULY RALLY Total:	0.00	0.00	0.00	-3.42	0.00	0.00	0.00	0.00	0.00
Fund: 231 - SB 1186									
735 - SERVICES & SUPPLIES	500.00	850.82	-251.00	0.00	0.00	0.00	0.00	0.00	0.00
740 - CONTRACTUAL	50.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 231 - SB 1186 Total:	550.00	850.82	-151.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 239 - PARKING FUND									
740 - CONTRACTUAL	200.00	0.00	400.00	3.00	0.00	22.58	200.00	200.00	200.00
Fund: 239 - PARKING FUND Total:	200.00	0.00	400.00	3.00	0.00	22.58	200.00	200.00	200.00
Fund: 242 - 2013 CDBG									
740 - CONTRACTUAL	0.00	0.00	5.00	4.81	50.00	22.29	0.00	0.00	0.00
Fund: 242 - 2013 CDBG Total:	0.00	0.00	5.00	4.81	50.00	22.29	0.00	0.00	0.00

Category	Defined Budgets								
	Total Budget	Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity			
Fund: 249 - FEMA-COVID-19									
735 - SERVICES & SUPPLIES	0.00	0.00	436.00	435.50	0.00	851.70	0.00	0.00	0.00
740 - CONTRACTUAL	0.00	0.00	0.00	0.00	500.00	419.00	0.00	0.00	0.00
Fund: 249 - FEMA-COVID-19 Total:	0.00	0.00	436.00	435.50	500.00	1,270.70	0.00	0.00	0.00
Fund: 254 - CARES Act - Airport									
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	50,216.00	0.00	0.00	0.00
740 - CONTRACTUAL	0.00	0.00	5,000.00	5,000.00	230,000.00	0.00	0.00	0.00	0.00
Fund: 254 - CARES Act - Airport Total:	0.00	0.00	5,000.00	5,000.00	230,000.00	50,216.00	0.00	0.00	0.00
Fund: 262 - SIGNAL IMPROV FEE ON FLYN									
740 - CONTRACTUAL	50.00	0.00	100.00	0.47	0.00	3.49	50.00	50.00	50.00
Fund: 262 - SIGNAL IMPROV FEE ON FLYN Total:	50.00	0.00	100.00	0.47	0.00	3.49	50.00	50.00	50.00
Fund: 264 - TRAFFIC IMPACT FEES									
740 - CONTRACTUAL	80.00	0.00	160.00	1.58	100.00	11.90	200.00	200.00	200.00
Fund: 264 - TRAFFIC IMPACT FEES Total:	80.00	0.00	160.00	1.58	100.00	11.90	200.00	200.00	200.00
Fund: 271 - PANOCH VALLEY CONTRACT									
740 - CONTRACTUAL	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 271 - PANOCH VALLEY CONTRACT Total:	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 301 - AB1600 CIP Fire Impact									
735 - SERVICES & SUPPLIES	10,000.00	7,598.34	3,486.00	1,084.83	0.00	0.00	0.00	0.00	0.00
740 - CONTRACTUAL	200.00	0.00	400.00	35.73	0.00	286.60	400.00	400.00	400.00
Fund: 301 - AB1600 CIP Fire Impact Total:	10,200.00	7,598.34	3,886.00	1,120.56	0.00	286.60	400.00	400.00	400.00
Fund: 302 - AB1600 CIP Police Impact									
735 - SERVICES & SUPPLIES	10,000.00	7,598.31	3,487.00	1,084.83	0.00	0.00	400.00	400.00	400.00
740 - CONTRACTUAL	200.00	0.00	400.00	16.26	0.00	216.55	0.00	0.00	0.00
Fund: 302 - AB1600 CIP Police Impact Total:	10,200.00	7,598.31	3,887.00	1,101.09	0.00	216.55	400.00	400.00	400.00
Fund: 303 - AB1600 CIP Storm Drain									
740 - CONTRACTUAL	200.00	0.00	400.00	7.86	0.00	59.04	400.00	400.00	400.00
Fund: 303 - AB1600 CIP Storm Drain Total:	200.00	0.00	400.00	7.86	0.00	59.04	400.00	400.00	400.00
Fund: 304 - AB1600 CIP Traffic Impact									
740 - CONTRACTUAL	10,000.00	0.00	12,500.00	635.77	15,000.00	5,051.37	10,000.00	10,000.00	10,000.00
764 - OTHER EXPENSES	92,115.00	92,113.38	2.00	91,767.92	0.00	0.00	0.00	0.00	0.00
Fund: 304 - AB1600 CIP Traffic Impact Total:	102,115.00	92,113.38	12,502.00	92,403.69	15,000.00	5,051.37	10,000.00	10,000.00	10,000.00
Fund: 305 - AB1600 CIP Santa Ana Storm Drain									
740 - CONTRACTUAL	2,500.00	0.00	5,000.00	67.30	0.00	505.70	2,500.00	2,500.00	2,500.00
Fund: 305 - AB1600 CIP Santa Ana Storm Drain Total:	2,500.00	0.00	5,000.00	67.30	0.00	505.70	2,500.00	2,500.00	2,500.00
Fund: 309 - Jail Juvenile Hall Fund									
740 - CONTRACTUAL	411,507.00	411,407.00	515,200.00	489,303.07	390,000.00	26.75	92,500.00	92,500.00	92,500.00
Fund: 309 - Jail Juvenile Hall Fund Total:	411,507.00	411,407.00	515,200.00	489,303.07	390,000.00	26.75	92,500.00	92,500.00	92,500.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Category	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		
							2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022
Fund: 313 - City Hall/City Yard Impact Fees									
740 - CONTRACTUAL	0.00	0.00	5.00	2.87	0.00	32.38	1,000.00	1,000.00	1,000.00
Fund: 313 - City Hall/City Yard Impact Fees Total:	0.00	0.00	5.00	2.87	0.00	32.38	1,000.00	1,000.00	1,000.00
Fund: 505 - VET'S BLDG COMM PAVERS									
740 - CONTRACTUAL	0.00	0.00	0.00	0.05	0.00	1.04	0.00	0.00	0.00
750 - CAPITAL	0.00	1,125.00	-1,125.00	750.00	0.00	1,500.00	0.00	0.00	0.00
Fund: 505 - VET'S BLDG COMM PAVERS Total:	0.00	1,125.00	-1,125.00	750.05	0.00	1,501.04	0.00	0.00	0.00
Fund: 601 - AIRPORT ENTERPRISE FUND									
735 - SERVICES & SUPPLIES	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
740 - CONTRACTUAL	3,125.00	3,837.44	2,412.00	4,186.71	3,900.00	3,539.63	4,250.00	4,250.00	4,250.00
764 - OTHER EXPENSES	484,405.00	1,032,753.19	1,087,960.00	1,285,215.50	50,967.00	12,741.75	50,967.00	50,967.00	50,967.00
Fund: 601 - AIRPORT ENTERPRISE FUND Total:	487,530.00	1,036,590.63	1,090,872.00	1,289,402.21	54,867.00	16,281.38	55,217.00	55,217.00	55,217.00
Fund: 620 - WATER ENTERPRISE FUND									
740 - CONTRACTUAL	37,176.00	22,043.83	16,308.00	10,343.07	25,500.00	14,123.75	32,400.00	32,400.00	32,400.00
764 - OTHER EXPENSES	252,162.00	448,327.00	252,162.00	548,060.00	252,162.00	63,040.50	252,162.00	252,162.00	252,162.00
Fund: 620 - WATER ENTERPRISE FUND Total:	289,338.00	470,370.83	268,470.00	558,403.07	277,662.00	77,164.25	284,562.00	284,562.00	284,562.00
Fund: 621 - WATER EXPANSION ENT. FUND									
740 - CONTRACTUAL	3,500.00	0.00	5,500.00	30.36	0.00	918.18	5,000.00	5,000.00	5,000.00
764 - OTHER EXPENSES	0.00	74,503.00	74,503.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 621 - WATER EXPANSION ENT. FUND Total:	3,500.00	74,503.00	80,003.00	30.36	0.00	918.18	5,000.00	5,000.00	5,000.00
Fund: 660 - SEWER ENTRPRISE FUND									
740 - CONTRACTUAL	5,193,576.00	2,630,395.50	7,755,056.00	2,527,131.08	5,187,450.00	150,391.73	4,803,700.00	4,803,700.00	4,803,700.00
764 - OTHER EXPENSES	392,909.00	4,916,429.97	392,909.00	4,071,461.00	392,909.00	98,227.25	392,909.00	392,909.00	392,909.00
Fund: 660 - SEWER ENTRPRISE FUND Total:	5,586,485.00	7,546,825.47	8,147,965.00	6,598,592.08	5,580,359.00	248,618.98	5,196,609.00	5,196,609.00	5,196,609.00
Fund: 661 - SEWER EXPANSION ENTPRS									
735 - SERVICES & SUPPLIES	0.00	7,598.33	-6,513.00	1,084.84	0.00	0.00	0.00	0.00	0.00
740 - CONTRACTUAL	3,000.00	0.00	7,000.00	301.49	0.00	4,513.44	7,000.00	7,000.00	7,000.00
764 - OTHER EXPENSES	0.00	211,802.49	0.00	27,698.81	0.00	0.00	0.00	0.00	0.00
Fund: 661 - SEWER EXPANSION ENTPRS Total:	3,000.00	219,400.82	487.00	29,085.14	0.00	4,513.44	7,000.00	7,000.00	7,000.00
Fund: 662 - STORM DRAIN									
735 - SERVICES & SUPPLIES	6,525.00	7,598.32	18,512.00	18,337.72	0.00	8,361.34	0.00	0.00	0.00
740 - CONTRACTUAL	5,000.00	0.00	8,000.00	400.26	19,000.00	1,227.73	19,000.00	19,000.00	19,000.00
Fund: 662 - STORM DRAIN Total:	11,525.00	7,598.32	26,512.00	18,737.98	19,000.00	9,589.07	19,000.00	19,000.00	19,000.00
Fund: 665 - SEWER IND. ENTERPRISE									
740 - CONTRACTUAL	300.00	0.00	600.00	93.31	0.00	-29.60	0.00	0.00	0.00
Fund: 665 - SEWER IND. ENTERPRISE Total:	300.00	0.00	600.00	93.31	0.00	-29.60	0.00	0.00	0.00
Fund: 670 - STREET SWEEPING FUND									
740 - CONTRACTUAL	0.00	-292.04	292.00	-25.60	0.00	-389.41	25.00	25.00	25.00

Category	Defined Budgets								
	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
764 - OTHER EXPENSES	37,149.00	37,149.00	37,149.00	38,609.00	37,149.00	9,287.25	37,149.00	37,149.00	37,149.00
Fund: 670 - STREET SWEEPING FUND Total:	37,149.00	36,856.96	37,441.00	38,583.40	37,149.00	8,897.84	37,174.00	37,174.00	37,174.00
Fund: 680 - BRIGGS BLDG ENTPR FUND									
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
740 - CONTRACTUAL	4,884.00	4,599.30	585.00	4,741.67	5,000.00	4,470.91	7,000.00	7,000.00	7,000.00
764 - OTHER EXPENSES	0.00	129,650.00	9.00	112,619.00	0.00	0.00	0.00	0.00	0.00
Fund: 680 - BRIGGS BLDG ENTPR FUND Total:	4,884.00	134,249.30	594.00	117,360.67	5,000.00	4,470.91	10,000.00	10,000.00	10,000.00
Fund: 704 - MERIDIAN ST DIST 1991-2									
740 - CONTRACTUAL	0.00	204,325.34	-204,325.00	201,797.91	0.00	188,359.58	0.00	0.00	0.00
764 - OTHER EXPENSES	0.00	0.00	0.00	1,857.11	0.00	0.00	0.00	0.00	0.00
Fund: 704 - MERIDIAN ST DIST 1991-2 Total:	0.00	204,325.34	-204,325.00	203,655.02	0.00	188,359.58	0.00	0.00	0.00
Fund: 706 - SAN BENITO ESTATE 1991-1									
740 - CONTRACTUAL	0.00	0.00	0.00	10.83	0.00	35.56	0.00	0.00	0.00
Fund: 706 - SAN BENITO ESTATE 1991-1 Total:	0.00	0.00	0.00	10.83	0.00	35.56	0.00	0.00	0.00
Fund: 708 - HOLL BUS PARK 1986-1									
740 - CONTRACTUAL	0.00	0.00	0.00	5.03	0.00	41.03	0.00	0.00	0.00
Fund: 708 - HOLL BUS PARK 1986-1 Total:	0.00	0.00	0.00	5.03	0.00	41.03	0.00	0.00	0.00
Fund: 709 - LANDSCAPE & LIGHTING DIST									
740 - CONTRACTUAL	0.00	6,884.85	-6,885.00	7,147.19	0.00	11,118.81	0.00	0.00	0.00
Fund: 709 - LANDSCAPE & LIGHTING DIST Total:	0.00	6,884.85	-6,885.00	7,147.19	0.00	11,118.81	0.00	0.00	0.00
Fund: 710 - SUNNYSLOPE VILLAGE 1994-1									
740 - CONTRACTUAL	0.00	0.00	0.00	-0.04	0.00	0.24	0.00	0.00	0.00
Fund: 710 - SUNNYSLOPE VILLAGE 1994-1 Total:	0.00	0.00	0.00	-0.04	0.00	0.24	0.00	0.00	0.00
Fund: 711 - GATEWAY AUTO MALL									
740 - CONTRACTUAL	0.00	188,304.08	-188,304.00	1.49	0.00	27.64	0.00	0.00	0.00
Fund: 711 - GATEWAY AUTO MALL Total:	0.00	188,304.08	-188,304.00	1.49	0.00	27.64	0.00	0.00	0.00
Fund: 712 - CFD#4 PUBLIC FACILITIES									
740 - CONTRACTUAL	0.00	84.90	5.00	2.63	600.00	208.19	6,000.00	6,000.00	6,000.00
Fund: 712 - CFD#4 PUBLIC FACILITIES Total:	0.00	84.90	5.00	2.63	600.00	208.19	6,000.00	6,000.00	6,000.00
Fund: 713 - CFD #5 - PUBLIC SAFETY (FIRE & POLICE)									
740 - CONTRACTUAL	0.00	0.00	0.00	7.64	0.00	15.03	100.00	100.00	100.00
Fund: 713 - CFD #5 - PUBLIC SAFETY (FIRE & POLICE) Total:	0.00	0.00	0.00	7.64	0.00	15.03	100.00	100.00	100.00
Fund: 714 - SANTANA RANCH CFD									
740 - CONTRACTUAL	0.00	0.00	0.00	0.38	0.00	0.00	0.00	0.00	0.00
Fund: 714 - SANTANA RANCH CFD Total:	0.00	0.00	0.00	0.38	0.00	0.00	0.00	0.00	0.00

Budget Worksheet							For Fiscal: 2020-2021 Period Ending: 06/30/2021		
Category	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		
							2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 809 - HOME PROG. REVOLV. LOANS									
740 - CONTRACTUAL	0.00	0.00	500.00	6.22	0.00	38.11	3,000.00	3,000.00	3,000.00
Fund: 809 - HOME PROG. REVOLV. LOANS Total:	0.00	0.00	500.00	6.22	0.00	38.11	3,000.00	3,000.00	3,000.00
Fund: 850 - SUCESSOR AGENCY									
740 - CONTRACTUAL	0.00	1,608,295.78	-1,358,296.00	1,336,858.79	0.00	2,159,928.44	0.00	0.00	0.00
Fund: 850 - SUCESSOR AGENCY Total:	0.00	1,608,295.78	-1,358,296.00	1,336,858.79	0.00	2,159,928.44	0.00	0.00	0.00
Fund: 851 - HOUSING									
735 - SERVICES & SUPPLIES	7,300.00	7,280.00	10,120.00	10,080.00	0.00	3,492.20	7,500.00	7,500.00	7,500.00
740 - CONTRACTUAL	2,000.00	1,011.63	3,488.00	774.54	0.00	307.74	3,000.00	3,000.00	3,000.00
Fund: 851 - HOUSING Total:	9,300.00	8,291.63	13,608.00	10,854.54	0.00	3,799.94	10,500.00	10,500.00	10,500.00
Department: 1100 - NON DEPARTMENT Total:	14,362,738.00	19,373,329.98	16,292,337.00	18,697,732.94	12,862,378.00	4,079,041.69	14,214,660.00	13,626,610.00	14,214,610.00

Budget Worksheet						For Fiscal: 2020-2021 Period Ending: 06/30/2021			
Category	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		
							2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Department: 1105 - CITY COUNCIL									
Fund: 101 - General Fund									
701 - PERSONNEL	89,501.00	87,000.33	121,562.00	69,856.76	71,808.00	74,516.92	88,550.00	83,119.00	83,119.00
735 - SERVICES & SUPPLIES	124,564.00	124,503.16	53,491.00	102,512.21	110,577.00	118,846.70	113,881.00	113,181.00	263,181.00
740 - CONTRACTUAL	198,000.00	187,950.52	223,549.00	223,364.97	120,000.00	147,300.03	205,000.00	135,000.00	135,000.00
Fund: 101 - General Fund Total:	412,065.00	399,454.01	398,602.00	395,733.94	302,385.00	340,663.65	407,431.00	331,300.00	481,300.00
Fund: 249 - FEMA-COVID-19									
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	750.00	590.30	0.00	0.00	0.00
Fund: 249 - FEMA-COVID-19 Total:	0.00	0.00	0.00	0.00	750.00	590.30	0.00	0.00	0.00
Department: 1105 - CITY COUNCIL Total:	412,065.00	399,454.01	398,602.00	395,733.94	303,135.00	341,253.95	407,431.00	331,300.00	481,300.00

Category	2018-2019		2019-2020		2020-2021		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Department: 1110 - CITY CLERK / ELECTIONS									
Fund: 101 - General Fund									
701 - PERSONNEL	324,744.00	321,126.56	322,596.00	321,679.81	310,087.00	331,872.01	354,422.00	348,922.00	348,922.00
735 - SERVICES & SUPPLIES	42,825.00	42,812.72	23,161.00	20,908.93	33,469.00	22,175.02	34,100.00	28,600.00	28,600.00
740 - CONTRACTUAL	139,615.00	132,024.81	63,200.00	63,142.29	155,250.00	144,433.72	189,110.00	69,110.00	69,110.00
750 - CAPITAL	2,500.00	0.00	4,000.00	1,552.52	0.00	568.44	8,000.00	0.00	14,200.00
Fund: 101 - General Fund Total:	509,684.00	495,964.09	412,957.00	407,283.55	498,806.00	499,049.19	585,632.00	446,632.00	460,832.00
Fund: 249 - FEMA-COVID-19									
701 - PERSONNEL	0.00	0.00	18,336.00	18,334.41	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	0.00	439.00	438.97	0.00	0.00	0.00	0.00	0.00
Fund: 249 - FEMA-COVID-19 Total:	0.00	0.00	18,775.00	18,773.38	0.00	0.00	0.00	0.00	0.00
Department: 1110 - CITY CLERK / ELECTIONS Total:	509,684.00	495,964.09	431,732.00	426,056.93	498,806.00	499,049.19	585,632.00	446,632.00	460,832.00

Category	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		
							2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Department: 1120 - CITY MANAGER									
Fund: 101 - General Fund									
701 - PERSONNEL	422,994.00	422,988.84	510,020.00	509,100.82	316,302.00	404,695.60	503,665.00	503,665.00	503,665.00
735 - SERVICES & SUPPLIES	71,471.00	51,630.38	49,950.00	49,448.23	28,677.00	18,753.54	44,506.00	44,506.00	44,506.00
740 - CONTRACTUAL	0.00	0.00	675.00	675.00	2,450.00	4,200.00	2,500.00	2,500.00	2,500.00
750 - CAPITAL	6,000.00	3,431.55	3,818.00	3,814.22	6,402.00	6,538.22	9,750.00	0.00	9,750.00
Fund: 101 - General Fund Total:	500,465.00	478,050.77	564,463.00	563,038.27	353,831.00	434,187.36	560,421.00	550,671.00	560,421.00
Fund: 249 - FEMA-COVID-19									
701 - PERSONNEL	0.00	0.00	1,552.00	1,551.31	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	0.00	218.00	217.72	300.00	181.96	0.00	0.00	0.00
Fund: 249 - FEMA-COVID-19 Total:	0.00	0.00	1,770.00	1,769.03	300.00	181.96	0.00	0.00	0.00
Fund: 254 - CARES Act - Airport									
735 - SERVICES & SUPPLIES	0.00	0.00	127.00	126.35	65,000.00	309,299.25	0.00	0.00	0.00
Fund: 254 - CARES Act - Airport Total:	0.00	0.00	127.00	126.35	65,000.00	309,299.25	0.00	0.00	0.00
Fund: 620 - WATER ENTERPRISE FUND									
701 - PERSONNEL	15,227.00	14,786.07	16,438.00	16,434.94	20,795.00	7,600.30	22,371.00	22,371.00	22,371.00
735 - SERVICES & SUPPLIES	10,000.00	0.00	20,000.00	0.00	7,500.00	0.00	10,000.00	10,000.00	10,000.00
Fund: 620 - WATER ENTERPRISE FUND Total:	25,227.00	14,786.07	36,438.00	16,434.94	28,295.00	7,600.30	32,371.00	32,371.00	32,371.00
Fund: 621 - WATER EXPANSION ENT. FUND									
701 - PERSONNEL	15,440.00	14,947.95	16,438.00	16,961.41	20,795.00	7,600.30	22,371.00	22,371.00	22,371.00
Fund: 621 - WATER EXPANSION ENT. FUND Total:	15,440.00	14,947.95	16,438.00	16,961.41	20,795.00	7,600.30	22,371.00	22,371.00	22,371.00
Fund: 660 - SEWER ENTRPRISE FUND									
701 - PERSONNEL	15,227.00	14,906.78	16,438.00	16,434.94	23,795.00	7,600.30	22,371.00	22,371.00	22,371.00
735 - SERVICES & SUPPLIES	60,000.00	1,262.50	68,738.00	4,837.50	67,028.00	0.00	17,500.00	17,500.00	17,500.00
Fund: 660 - SEWER ENTRPRISE FUND Total:	75,227.00	16,169.28	85,176.00	21,272.44	90,823.00	7,600.30	39,871.00	39,871.00	39,871.00
Fund: 661 - SEWER EXPANSION ENTPRS									
701 - PERSONNEL	15,227.00	14,824.78	16,438.00	16,960.38	20,795.00	7,599.35	22,371.00	22,371.00	22,371.00
Fund: 661 - SEWER EXPANSION ENTPRS Total:	15,227.00	14,824.78	16,438.00	16,960.38	20,795.00	7,599.35	22,371.00	22,371.00	22,371.00
Department: 1120 - CITY MANAGER Total:	631,586.00	538,778.85	720,850.00	636,562.82	579,839.00	774,068.82	677,405.00	667,655.00	677,405.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Category	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		
							2021-2022 DR FY 2021-2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Department: 1125 - RDA GENERAL									
Fund: 101 - General Fund									
701 - PERSONNEL	188,263.00	188,103.00	222,974.00	81,762.45	191,550.00	17,942.02	172,651.00	172,651.00	172,651.00
735 - SERVICES & SUPPLIES	25,187.00	10,927.84	25,573.00	25,565.58	43,450.00	22,889.08	74,049.00	74,049.00	74,049.00
740 - CONTRACTUAL	1,050.00	1,046.82	1,453.00	1,450.53	15,000.00	1,365.80	3,300.00	3,300.00	3,300.00
Fund: 101 - General Fund Total:	214,500.00	200,077.66	250,000.00	108,778.56	250,000.00	42,196.90	250,000.00	250,000.00	250,000.00
Fund: 249 - FEMA-COVID-19									
735 - SERVICES & SUPPLIES	0.00	0.00	6.00	5.62	150.00	58.88	0.00	0.00	0.00
Fund: 249 - FEMA-COVID-19 Total:	0.00	0.00	6.00	5.62	150.00	58.88	0.00	0.00	0.00
Fund: 850 - SUCESSOR AGENCY									
735 - SERVICES & SUPPLIES	17,500.00	1,260.00	-216,260.00	1,260.00	0.00	1,260.00	0.00	0.00	0.00
740 - CONTRACTUAL	0.00	45,582.00	-45,582.00	42,308.00	0.00	43,066.00	0.00	0.00	0.00
Fund: 850 - SUCESSOR AGENCY Total:	17,500.00	46,842.00	-261,842.00	43,568.00	0.00	44,326.00	0.00	0.00	0.00
Department: 1125 - RDA GENERAL Total:	232,000.00	246,919.66	-11,836.00	152,352.18	250,150.00	86,581.78	250,000.00	250,000.00	250,000.00

Budget Worksheet

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Category	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		
							2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Department: 1135 - Affordable Housing									
Fund: 201 - CDBG									
701 - PERSONNEL	687.00	687.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 201 - CDBG Total:	687.00	687.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 249 - FEMA-COVID-19									
735 - SERVICES & SUPPLIES	0.00	0.00	4.00	3.70	100.00	39.18	0.00	0.00	0.00
Fund: 249 - FEMA-COVID-19 Total:	0.00	0.00	4.00	3.70	100.00	39.18	0.00	0.00	0.00
Fund: 851 - HOUSING									
701 - PERSONNEL	265,509.00	215,105.10	295,434.00	99,177.43	150,129.00	106,677.58	162,373.00	162,373.00	162,373.00
735 - SERVICES & SUPPLIES	46,500.00	9,164.98	83,235.00	6,431.94	48,350.00	7,365.57	36,806.00	17,050.00	17,050.00
740 - CONTRACTUAL	500.00	1,046.82	2,453.00	1,450.50	41,500.00	1,365.90	1,500.00	1,500.00	1,500.00
750 - CAPITAL	2,000.00	351.80	3,648.00	3,459.97	11,430.00	0.00	2,000.00	2,000.00	2,000.00
Fund: 851 - HOUSING Total:	314,509.00	225,668.70	384,770.00	110,519.84	251,409.00	115,409.05	202,679.00	182,923.00	182,923.00
Department: 1135 - Affordable Housing Total:	315,196.00	226,355.70	384,774.00	110,523.54	251,509.00	115,448.23	202,679.00	182,923.00	182,923.00

Category	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		
							2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Department: 1150 - CITY TREASURER									
Fund: 101 - General Fund									
701 - PERSONNEL	25,020.00	20,136.48	31,559.00	31,549.53	31,880.00	31,726.85	34,823.00	34,823.00	34,823.00
Fund: 101 - General Fund Total:	25,020.00	20,136.48	31,559.00	31,549.53	31,880.00	31,726.85	34,823.00	34,823.00	34,823.00
Department: 1150 - CITY TREASURER Total:	25,020.00	20,136.48	31,559.00	31,549.53	31,880.00	31,726.85	34,823.00	34,823.00	34,823.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Category	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		
							2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Department: 1155 - FINANCE									
Fund: 101 - General Fund									
701 - PERSONNEL	521,313.00	521,272.12	952,443.00	952,400.51	486,449.00	704,870.30	632,015.00	624,515.00	624,515.00
735 - SERVICES & SUPPLIES	47,946.00	47,107.61	63,786.00	52,554.82	61,015.00	46,415.24	58,023.00	58,023.00	58,023.00
740 - CONTRACTUAL	35,150.00	24,682.67	47,037.00	19,173.45	42,800.00	39,736.43	39,800.00	39,800.00	39,800.00
750 - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00
Fund: 101 - General Fund Total:	604,409.00	593,062.40	1,063,266.00	1,024,128.78	590,264.00	791,021.97	729,838.00	722,338.00	730,838.00
Fund: 249 - FEMA-COVID-19									
701 - PERSONNEL	0.00	0.00	25,782.00	25,781.42	900.00	450.77	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	0.00	1,484.00	1,483.29	5,000.00	3,593.60	0.00	0.00	0.00
Fund: 249 - FEMA-COVID-19 Total:	0.00	0.00	27,266.00	27,264.71	5,900.00	4,044.37	0.00	0.00	0.00
Fund: 254 - CARES Act - Airport									
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	14,764.43	0.00	0.00	0.00
Fund: 254 - CARES Act - Airport Total:	0.00	0.00	0.00	0.00	0.00	14,764.43	0.00	0.00	0.00
Fund: 601 - AIRPORT ENTERPRISE FUND									
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
740 - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	4,387.50	5,000.00	5,000.00	5,000.00
Fund: 601 - AIRPORT ENTERPRISE FUND Total:	0.00	0.00	0.00	500.00	0.00	4,887.50	5,000.00	5,000.00	5,000.00
Fund: 620 - WATER ENTERPRISE FUND									
701 - PERSONNEL	271,693.00	237,788.61	295,304.00	192,539.38	323,003.00	243,536.92	402,131.00	402,131.00	402,131.00
735 - SERVICES & SUPPLIES	40,831.00	34,820.68	49,520.00	40,462.05	45,171.00	44,613.71	40,618.00	40,618.00	40,618.00
740 - CONTRACTUAL	63,147.00	75,039.07	57,658.00	87,079.26	82,000.00	114,406.52	105,300.00	105,300.00	105,300.00
Fund: 620 - WATER ENTERPRISE FUND Total:	375,671.00	347,648.36	402,482.00	320,080.69	450,174.00	402,557.15	548,049.00	548,049.00	548,049.00
Fund: 660 - SEWER ENTRPRISE FUND									
701 - PERSONNEL	269,693.00	178,651.13	298,054.00	134,831.32	322,001.00	184,815.90	402,131.00	402,131.00	402,131.00
735 - SERVICES & SUPPLIES	43,725.00	28,925.36	63,763.00	30,453.24	46,473.00	33,181.58	37,513.00	37,513.00	37,513.00
740 - CONTRACTUAL	74,147.00	88,731.25	73,966.00	94,105.84	96,500.00	127,850.57	119,800.00	119,800.00	119,800.00
Fund: 660 - SEWER ENTRPRISE FUND Total:	387,565.00	296,307.74	435,783.00	259,390.40	464,974.00	345,848.05	559,444.00	559,444.00	559,444.00
Fund: 670 - STREET SWEEPING FUND									
701 - PERSONNEL	0.00	13,596.84	0.00	871.08	0.00	1,047.61	1,248.00	0.00	0.00
740 - CONTRACTUAL	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 670 - STREET SWEEPING FUND Total:	1,200.00	13,596.84	1,200.00	871.08	0.00	1,047.61	1,248.00	0.00	0.00
Fund: 850 - SUCESSOR AGENCY									
735 - SERVICES & SUPPLIES	0.00	0.00	-55,069.00	4,000.00	0.00	1,750.00	0.00	0.00	0.00
Fund: 850 - SUCESSOR AGENCY Total:	0.00	0.00	-55,069.00	4,000.00	0.00	1,750.00	0.00	0.00	0.00
Fund: 851 - HOUSING									
701 - PERSONNEL	17,157.00	17,153.54	18,504.00	18,415.73	19,132.00	18,665.92	20,557.00	20,557.00	20,557.00

Budget Worksheet

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Category	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		
							2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 851 - HOUSING Total:	17,157.00	17,153.54	18,504.00	18,415.73	19,132.00	18,665.92	20,557.00	20,557.00	20,557.00
Department: 1155 - FINANCE Total:	1,386,002.00	1,267,768.88	1,893,432.00	1,654,651.39	1,530,444.00	1,584,587.00	1,864,136.00	1,855,388.00	1,863,888.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Category	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		
							2021-2022 DR FY 2021-2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Department: 1157 - INFORMATION SYSTEMS									
Fund: 101 - General Fund									
701 - PERSONNEL	204,278.00	199,023.68	229,148.00	212,968.85	219,232.00	216,205.18	367,430.00	367,430.00	367,430.00
735 - SERVICES & SUPPLIES	52,300.00	38,014.45	65,385.00	60,730.19	50,980.00	36,583.43	68,800.00	45,800.00	68,800.00
740 - CONTRACTUAL	96,215.00	71,173.77	117,861.00	116,636.40	158,000.00	118,497.84	187,570.00	187,570.00	187,570.00
750 - CAPITAL	60,250.00	60,235.10	16,515.00	16,365.07	28,000.00	42,421.72	33,000.00	0.00	33,000.00
Fund: 101 - General Fund Total:	413,043.00	368,447.00	428,909.00	406,700.51	456,212.00	413,708.17	656,800.00	600,800.00	656,800.00
Fund: 249 - FEMA-COVID-19									
701 - PERSONNEL	0.00	0.00	43,617.00	43,616.55	5,600.00	2,278.50	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	0.00	3,838.00	3,837.54	0.00	0.00	0.00	0.00	0.00
Fund: 249 - FEMA-COVID-19 Total:	0.00	0.00	47,455.00	47,454.09	5,600.00	2,278.50	0.00	0.00	0.00
Fund: 254 - CARES Act - Airport									
735 - SERVICES & SUPPLIES	0.00	0.00	48,774.00	46,773.50	0.00	0.00	0.00	0.00	0.00
Fund: 254 - CARES Act - Airport Total:	0.00	0.00	48,774.00	46,773.50	0.00	0.00	0.00	0.00	0.00
Fund: 601 - AIRPORT ENTERPRISE FUND									
735 - SERVICES & SUPPLIES	3,900.00	3,520.72	4,280.00	2,881.52	4,900.00	4,440.75	8,800.00	8,800.00	8,800.00
740 - CONTRACTUAL	13,365.00	7,790.38	23,994.00	17,220.69	36,700.00	25,625.24	49,510.00	49,510.00	49,510.00
750 - CAPITAL	9,100.00	4,216.39	-55.00	131.44	23,000.00	21,868.56	9,800.00	9,800.00	9,800.00
Fund: 601 - AIRPORT ENTERPRISE FUND Total:	26,365.00	15,527.49	28,219.00	20,233.65	64,600.00	51,934.55	68,110.00	68,110.00	68,110.00
Fund: 620 - WATER ENTERPRISE FUND									
701 - PERSONNEL	94,761.00	98,887.93	103,687.00	106,125.95	111,581.00	107,956.43	116,635.00	116,635.00	116,635.00
735 - SERVICES & SUPPLIES	10,565.00	9,957.62	10,972.00	9,807.50	13,513.00	13,341.96	20,465.00	20,465.00	20,465.00
740 - CONTRACTUAL	22,710.00	13,183.45	40,606.00	29,142.48	63,700.00	45,456.07	83,660.00	83,660.00	83,660.00
750 - CAPITAL	15,400.00	7,135.72	-94.00	222.46	40,000.00	38,700.58	16,500.00	16,500.00	16,500.00
Fund: 620 - WATER ENTERPRISE FUND Total:	143,436.00	129,164.72	155,171.00	145,298.39	228,794.00	205,455.04	237,260.00	237,260.00	237,260.00
Fund: 660 - SEWER ENTRPRISE FUND									
701 - PERSONNEL	94,761.00	98,880.67	103,687.00	106,119.80	114,318.00	107,948.70	116,635.00	116,635.00	116,635.00
735 - SERVICES & SUPPLIES	6,600.00	5,958.16	7,242.00	4,876.40	8,300.00	8,156.71	15,000.00	15,000.00	15,000.00
740 - CONTRACTUAL	41,910.00	32,332.57	59,857.00	48,291.60	84,400.00	64,054.26	102,860.00	102,860.00	102,860.00
750 - CAPITAL	15,400.00	7,135.72	-94.00	222.46	40,000.00	38,700.58	16,500.00	16,500.00	16,500.00
Fund: 660 - SEWER ENTRPRISE FUND Total:	158,671.00	144,307.12	170,692.00	159,510.26	247,018.00	218,860.25	250,995.00	250,995.00	250,995.00
Department: 1157 - INFORMATION SYSTEMS Total:	741,515.00	657,446.33	879,220.00	825,970.40	1,002,224.00	892,236.51	1,213,165.00	1,157,165.00	1,213,165.00

Budget Worksheet

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Category	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		
							2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Department: 1160 - HUMAN RESOURCES									
Fund: 101 - General Fund									
701 - PERSONNEL	263,406.00	262,832.45	261,569.00	258,528.08	343,632.00	275,472.05	544,875.00	544,875.00	544,875.00
735 - SERVICES & SUPPLIES	79,950.00	79,026.61	182,423.00	182,374.66	55,300.00	117,396.43	117,050.00	57,050.00	57,050.00
740 - CONTRACTUAL	12,000.00	8,270.60	20,729.00	10,685.70	11,500.00	10,160.42	11,500.00	11,500.00	11,500.00
Fund: 101 - General Fund Total:	355,356.00	350,129.66	464,721.00	451,588.44	410,432.00	403,028.90	673,425.00	613,425.00	613,425.00
Fund: 249 - FEMA-COVID-19									
701 - PERSONNEL	0.00	0.00	7,969.00	7,968.65	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	0.00	225.00	225.00	0.00	0.00	0.00	0.00	0.00
Fund: 249 - FEMA-COVID-19 Total:	0.00	0.00	8,194.00	8,193.65	0.00	0.00	0.00	0.00	0.00
Department: 1160 - HUMAN RESOURCES Total:	355,356.00	350,129.66	472,915.00	459,782.09	410,432.00	403,028.90	673,425.00	613,425.00	613,425.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Category	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		
							2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Department: 2025 - ANIMAL CONTROL									
Fund: 101 - General Fund									
701 - PERSONNEL	391,012.00	390,581.64	423,728.00	423,565.59	629,171.00	390,935.71	670,679.00	670,679.00	670,679.00
735 - SERVICES & SUPPLIES	104,783.00	104,764.95	130,548.00	130,505.91	104,929.00	109,766.99	106,590.00	156,590.00	156,590.00
740 - CONTRACTUAL	27,920.00	27,919.47	31,095.00	31,082.46	28,800.00	37,435.98	32,300.00	32,300.00	32,300.00
750 - CAPITAL	83,683.00	83,681.26	2,902.00	2,855.33	8,000.00	0.00	8,000.00	0.00	8,000.00
Fund: 101 - General Fund Total:	607,398.00	606,947.32	588,273.00	588,009.29	770,900.00	538,138.68	817,569.00	859,569.00	867,569.00
Fund: 217 - SPAY/NEUTER EDUCATION									
735 - SERVICES & SUPPLIES	22,000.00	0.00	26,650.00	329.00	26,000.00	495.00	86,000.00	10,000.00	10,000.00
Fund: 217 - SPAY/NEUTER EDUCATION Total:	22,000.00	0.00	26,650.00	329.00	26,000.00	495.00	86,000.00	10,000.00	10,000.00
Fund: 226 - ANIMAL WELFARE FUND									
735 - SERVICES & SUPPLIES	23,600.00	0.00	32,200.00	0.00	23,600.00	9,933.76	23,600.00	23,600.00	23,600.00
Fund: 226 - ANIMAL WELFARE FUND Total:	23,600.00	0.00	32,200.00	0.00	23,600.00	9,933.76	23,600.00	23,600.00	23,600.00
Fund: 249 - FEMA-COVID-19									
735 - SERVICES & SUPPLIES	0.00	0.00	137.00	136.24	350.00	258.50	0.00	0.00	0.00
Fund: 249 - FEMA-COVID-19 Total:	0.00	0.00	137.00	136.24	350.00	258.50	0.00	0.00	0.00
Department: 2025 - ANIMAL CONTROL Total:	652,998.00	606,947.32	647,260.00	588,474.53	820,850.00	548,825.94	927,169.00	893,169.00	901,169.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Category	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		
							2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Department: 2205 - FIRE DEPARTMENT									
Fund: 101 - General Fund									
701 - PERSONNEL	7,279,482.00	7,278,869.82	7,054,876.00	7,054,559.33	7,077,266.00	8,027,312.68	8,308,105.00	7,620,714.00	7,620,714.00
735 - SERVICES & SUPPLIES	644,773.00	643,775.45	654,824.00	654,447.60	629,269.00	638,159.52	660,706.00	598,706.00	643,706.00
740 - CONTRACTUAL	625,150.00	630,193.47	696,745.00	680,764.60	751,181.00	731,647.44	758,531.00	758,531.00	758,531.00
750 - CAPITAL	1,327,387.00	1,237,403.38	109,984.00	63,506.24	5,000.00	0.00	394,000.00	254,000.00	439,000.00
Fund: 101 - General Fund Total:	9,876,792.00	9,790,242.12	8,516,429.00	8,453,277.77	8,462,716.00	9,397,119.64	10,121,342.00	9,231,951.00	9,461,951.00
Fund: 218 - MELLO ROOS CFD-1									
701 - PERSONNEL	432,341.00	373,618.45	457,834.00	447,191.70	374,295.00	184,602.27	521,199.00	476,199.00	476,199.00
Fund: 218 - MELLO ROOS CFD-1 Total:	432,341.00	373,618.45	457,834.00	447,191.70	374,295.00	184,602.27	521,199.00	476,199.00	476,199.00
Fund: 241 - Safer/FEMA									
701 - PERSONNEL	2,552,241.00	142,948.18	984,000.00	983,110.67	965,000.00	1,043,220.80	1,259,274.00	1,259,274.00	1,259,274.00
735 - SERVICES & SUPPLIES	38,867.00	0.00	38,867.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Fund: 241 - Safer/FEMA Total:	2,591,108.00	142,948.18	1,022,867.00	983,110.67	990,000.00	1,043,220.80	1,259,274.00	1,259,274.00	1,259,274.00
Fund: 249 - FEMA-COVID-19									
701 - PERSONNEL	0.00	0.00	1,112.00	1,111.62	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	0.00	25,691.00	24,578.97	3,500.00	3,941.81	0.00	0.00	0.00
Fund: 249 - FEMA-COVID-19 Total:	0.00	0.00	26,803.00	25,690.59	3,500.00	3,941.81	0.00	0.00	0.00
Fund: 268 - AFG GRANT									
735 - SERVICES & SUPPLIES	0.00	0.00	759,281.00	738,336.01	11,709.00	0.00	0.00	0.00	0.00
Fund: 268 - AFG GRANT Total:	0.00	0.00	759,281.00	738,336.01	11,709.00	0.00	0.00	0.00	0.00
Fund: 271 - PANOCHE VALLEY CONTRACT									
701 - PERSONNEL	374,655.00	323,346.46	468,847.00	0.00	0.00	0.00	0.00	0.00	0.00
750 - CAPITAL	38,500.00	38,484.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 271 - PANOCHE VALLEY CONTRACT Total:	413,155.00	361,830.57	468,847.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 713 - CFD #5 - PUBLIC SAFETY (FIRE & POLICE)									
701 - PERSONNEL	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	11.22	0.00	11.22	0.00	0.00	0.00
Fund: 713 - CFD #5 - PUBLIC SAFETY (FIRE & POLICE) Total:	0.00	0.00	0.00	11.22	10,000.00	11.22	0.00	0.00	0.00
Department: 2205 - FIRE DEPARTMENT Total:	13,313,396.00	10,668,639.32	11,252,061.00	10,647,617.96	9,852,220.00	10,628,895.74	11,901,815.00	10,967,424.00	11,197,424.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Category	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		
							2021-2022 DR FY 2021-2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Department: 2207 - SOLID WASTE CONTRACTS/HAZ STAFF									
Fund: 101 - General Fund									
701 - PERSONNEL	11,090.00	6,885.49	11,241.00	5,880.02	8,230.00	7,033.23	11,193.00	11,193.00	11,193.00
735 - SERVICES & SUPPLIES	51,100.00	21,481.28	42,719.00	43,865.19	16,100.00	19,084.36	21,100.00	21,100.00	21,100.00
740 - CONTRACTUAL	143,000.00	235,655.50	421,330.00	420,924.50	235,000.00	4,260.00	250,000.00	250,000.00	250,000.00
Fund: 101 - General Fund Total:	205,190.00	264,022.27	475,290.00	470,669.71	259,330.00	30,377.59	282,293.00	282,293.00	282,293.00
Department: 2207 - SOLID WASTE CONTRACTS/HAZ STAFF Total:	205,190.00	264,022.27	475,290.00	470,669.71	259,330.00	30,377.59	282,293.00	282,293.00	282,293.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Category	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		
							2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Department: 2500 - POLICE DEPARTMENT									
Fund: 101 - General Fund									
701 - PERSONNEL	5,884,775.00	6,005,027.59	6,722,154.00	6,720,718.76	7,057,846.00	6,935,616.78	8,409,371.00	8,275,371.00	8,275,371.00
735 - SERVICES & SUPPLIES	774,047.00	773,045.07	570,631.00	689,685.60	631,090.00	656,327.24	722,721.00	678,971.00	678,971.00
740 - CONTRACTUAL	514,609.00	503,795.35	540,114.00	540,034.00	575,805.00	543,219.49	588,774.00	584,274.00	584,274.00
750 - CAPITAL	376,896.00	55,633.16	410,107.00	292,400.29	90,000.00	88,067.35	225,000.00	0.00	145,000.00
Fund: 101 - General Fund Total:	7,550,327.00	7,337,501.17	8,243,006.00	8,242,838.65	8,354,741.00	8,223,230.86	9,945,866.00	9,538,616.00	9,683,616.00
Fund: 218 - MELLO ROOS CFD-1									
701 - PERSONNEL	447,909.00	417,955.29	487,166.00	460,987.77	455,705.00	381,440.18	593,405.00	548,405.00	548,405.00
Fund: 218 - MELLO ROOS CFD-1 Total:	447,909.00	417,955.29	487,166.00	460,987.77	455,705.00	381,440.18	593,405.00	548,405.00	548,405.00
Fund: 221 - POLICE S.L.E.S.F. PGM									
750 - CAPITAL	141,461.00	141,445.03	88,818.00	53,754.56	132,963.00	52,496.89	100,000.00	100,000.00	100,000.00
Fund: 221 - POLICE S.L.E.S.F. PGM Total:	141,461.00	141,445.03	88,818.00	53,754.56	132,963.00	52,496.89	100,000.00	100,000.00	100,000.00
Fund: 223 - OFFICE OF TRAFFIC SAFETY									
701 - PERSONNEL	47,100.00	43,488.75	41,500.00	21,472.31	45,334.00	55,503.54	61,000.00	61,000.00	61,000.00
735 - SERVICES & SUPPLIES	0.00	0.00	3,615.00	3,614.16	0.00	0.00	0.00	0.00	0.00
750 - CAPITAL	2,900.00	2,839.50	561.00	294.96	14,840.00	0.00	0.00	0.00	0.00
Fund: 223 - OFFICE OF TRAFFIC SAFETY Total:	50,000.00	46,328.25	45,676.00	25,381.43	60,174.00	55,503.54	61,000.00	61,000.00	61,000.00
Fund: 225 - COPS MORE PROGRAM									
701 - PERSONNEL	128,019.00	5,010.00	115,240.00	32,594.59	0.00	0.00	0.00	0.00	0.00
Fund: 225 - COPS MORE PROGRAM Total:	128,019.00	5,010.00	115,240.00	32,594.59	0.00	0.00	0.00	0.00	0.00
Fund: 229 - 4TH OF JULY RALLY									
735 - SERVICES & SUPPLIES	0.00	0.00	14,500.00	14,359.64	0.00	1,598.96	0.00	0.00	0.00
Fund: 229 - 4TH OF JULY RALLY Total:	0.00	0.00	14,500.00	14,359.64	0.00	1,598.96	0.00	0.00	0.00
Fund: 249 - FEMA-COVID-19									
701 - PERSONNEL	0.00	0.00	6,927.00	860.79	0.00	253.32	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	6,065.86	7,000.00	9,209.02	0.00	0.00	0.00
Fund: 249 - FEMA-COVID-19 Total:	0.00	0.00	6,927.00	6,926.65	7,000.00	9,462.34	0.00	0.00	0.00
Fund: 254 - CARES Act - Airport									
735 - SERVICES & SUPPLIES	0.00	0.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00
Fund: 254 - CARES Act - Airport Total:	0.00	0.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00
Fund: 713 - CFD #5 - PUBLIC SAFETY (FIRE & POLICE)									
701 - PERSONNEL	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Fund: 713 - CFD #5 - PUBLIC SAFETY (FIRE & POLICE) Total:	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Department: 2500 - POLICE DEPARTMENT Total:	8,317,716.00	7,948,239.74	9,008,833.00	8,844,343.29	9,020,583.00	8,723,732.77	10,700,271.00	10,248,021.00	10,393,021.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Category	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Department: 4000 - ENGINEERING									
Fund: 101 - General Fund									
701 - PERSONNEL	571,540.00	571,021.36	717,720.00	717,615.93	338,838.00	663,142.37	491,658.00	491,658.00	491,658.00
735 - SERVICES & SUPPLIES	323,042.00	121,421.74	73,311.00	72,924.48	70,250.00	228,215.50	136,444.00	67,444.00	67,444.00
740 - CONTRACTUAL	222,500.00	424,853.12	438,521.00	437,815.70	120,000.00	279,824.58	367,500.00	122,500.00	122,500.00
750 - CAPITAL	5,600.00	5,282.67	5,917.00	4,786.74	800.00	1,372.00	3,500.00	3,500.00	3,500.00
Fund: 101 - General Fund Total:	1,122,682.00	1,122,578.89	1,235,469.00	1,233,142.85	529,888.00	1,172,554.45	999,102.00	685,102.00	685,102.00
Fund: 203 - Gas Tax									
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	52,750.00	0.00	0.00	0.00	0.00
740 - CONTRACTUAL	89,000.00	88,812.48	88,570.00	88,098.31	70,000.00	48,547.24	70,000.00	70,000.00	70,000.00
Fund: 203 - Gas Tax Total:	89,000.00	88,812.48	88,570.00	88,098.31	122,750.00	48,547.24	70,000.00	70,000.00	70,000.00
Fund: 205 - Park Dedication									
735 - SERVICES & SUPPLIES	64,300.00	64,275.07	25.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 205 - Park Dedication Total:	64,300.00	64,275.07	25.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 216 - TRANSPORTATION DEV. ACT (COG)									
701 - PERSONNEL	10,037.00	422.14	10,567.00	580.72	9,406.00	698.41	10,636.00	10,636.00	10,636.00
735 - SERVICES & SUPPLIES	20,000.00	2,059.74	0.00	0.00	50,000.00	47,580.21	0.00	0.00	0.00
750 - CAPITAL	15,000.00	0.00	130,000.00	130,000.00	0.00	0.00	45,000.00	35,483.00	35,483.00
Fund: 216 - TRANSPORTATION DEV. ACT (COG) Total:	45,037.00	2,481.88	140,567.00	130,580.72	59,406.00	48,278.62	55,636.00	46,119.00	46,119.00
Fund: 249 - FEMA-COVID-19									
701 - PERSONNEL	0.00	0.00	0.00	-1,456.77	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	0.00	563.00	562.80	750.00	373.91	0.00	0.00	0.00
Fund: 249 - FEMA-COVID-19 Total:	0.00	0.00	563.00	-893.97	750.00	373.91	0.00	0.00	0.00
Fund: 304 - AB1600 CIP Traffic Impact									
735 - SERVICES & SUPPLIES	130,000.00	53,372.20	76,628.00	53,055.00	80,000.00	175,919.67	80,000.00	80,000.00	80,000.00
750 - CAPITAL	0.00	0.00	4,818,000.00	4,817,466.61	150,000.00	1,379,055.08	0.00	0.00	0.00
Fund: 304 - AB1600 CIP Traffic Impact Total:	130,000.00	53,372.20	4,894,628.00	4,870,521.61	230,000.00	1,554,974.75	80,000.00	80,000.00	80,000.00
Fund: 601 - AIRPORT ENTERPRISE FUND									
701 - PERSONNEL	0.00	0.00	0.00	0.00	0.00	74.95	0.00	0.00	0.00
Fund: 601 - AIRPORT ENTERPRISE FUND Total:	0.00	0.00	0.00	0.00	0.00	74.95	0.00	0.00	0.00
Fund: 620 - WATER ENTERPRISE FUND									
701 - PERSONNEL	172,381.00	18,117.00	108,484.00	3,484.32	135,840.00	4,190.45	140,090.00	140,090.00	140,090.00
735 - SERVICES & SUPPLIES	224,600.00	319.86	228,880.00	65,062.53	51,500.00	666.60	23,500.00	25,000.00	25,000.00
740 - CONTRACTUAL	15,000.00	13,215.50	16,785.00	0.00	800.00	13,469.75	15,000.00	15,000.00	15,000.00
Fund: 620 - WATER ENTERPRISE FUND Total:	411,981.00	31,652.36	354,149.00	68,546.85	188,140.00	18,326.80	178,590.00	180,090.00	180,090.00
Fund: 621 - WATER EXPANSION ENT. FUND									
701 - PERSONNEL	0.00	211.07	0.00	290.36	0.00	349.20	416.00	416.00	416.00
735 - SERVICES & SUPPLIES	220,000.00	467,014.07	137,986.00	64,011.65	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Category	Defined Budgets								
	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 621 - WATER EXPANSION ENT. FUND Total:	220,000.00	467,225.14	137,986.00	64,302.01	0.00	349.20	416.00	416.00	416.00
Fund: 660 - SEWER ENTRPRISE FUND									
701 - PERSONNEL	174,481.00	18,117.00	112,584.00	3,484.32	135,840.00	4,190.45	140,090.00	140,090.00	140,090.00
735 - SERVICES & SUPPLIES	20,390.00	342,376.50	-300,978.00	3,828.04	0.00	3,777.76	4,279.00	4,279.00	4,279.00
740 - CONTRACTUAL	15,000.00	13,215.50	16,785.00	0.00	800.00	13,469.75	15,000.00	15,000.00	15,000.00
Fund: 660 - SEWER ENTRPRISE FUND Total:	209,871.00	373,709.00	-171,609.00	7,312.36	136,640.00	21,437.96	159,369.00	159,369.00	159,369.00
Fund: 661 - SEWER EXPANSION ENTPRS									
735 - SERVICES & SUPPLIES	8,000.00	300.00	15,700.00	0.00	0.00	0.00	0.00	0.00	0.00
750 - CAPITAL	122,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 661 - SEWER EXPANSION ENTPRS Total:	130,520.00	300.00	15,700.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 662 - STORM DRAIN									
701 - PERSONNEL	134,890.00	15,585.05	90,495.00	0.00	154,970.00	0.00	163,241.00	163,241.00	163,241.00
735 - SERVICES & SUPPLIES	19,479.00	13,093.78	25,943.00	2,484.54	9,000.00	5,978.40	9,186.00	9,186.00	9,186.00
740 - CONTRACTUAL	15,000.00	13,215.50	16,785.00	0.00	55,000.00	13,469.75	15,000.00	15,000.00	15,000.00
750 - CAPITAL	0.00	0.00	0.00	0.00	9,430.00	0.00	9,000.00	0.00	0.00
Fund: 662 - STORM DRAIN Total:	169,369.00	41,894.33	133,223.00	2,484.54	228,400.00	19,448.15	196,427.00	187,427.00	187,427.00
Fund: 709 - LANDSCAPE & LIGHTING DIST									
735 - SERVICES & SUPPLIES	115.00	219.81	-105.00	151.72	0.00	159.54	169.00	169.00	169.00
Fund: 709 - LANDSCAPE & LIGHTING DIST Total:	115.00	219.81	-105.00	151.72	0.00	159.54	169.00	169.00	169.00
Department: 4000 - ENGINEERING Total:	2,592,875.00	2,246,521.16	6,829,166.00	6,464,247.00	1,495,974.00	2,884,525.57	1,739,709.00	1,408,692.00	1,408,692.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Category	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		
							2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Department: 4010 - Planning Division									
Fund: 101 - General Fund									
701 - PERSONNEL	717,810.00	712,625.00	865,755.00	864,814.05	735,039.00	954,968.75	1,114,196.00	1,114,196.00	1,114,196.00
735 - SERVICES & SUPPLIES	220,850.00	158,545.35	330,944.00	329,676.62	509,443.00	405,913.23	788,377.00	472,379.00	472,379.00
740 - CONTRACTUAL	1,193,500.00	1,193,275.72	1,228,724.00	1,228,450.29	664,300.00	1,110,152.84	269,500.00	269,500.00	269,500.00
750 - CAPITAL	10,000.00	7,991.29	19,859.00	19,825.47	3,500.00	2,700.00	2,700.00	2,700.00	2,700.00
Fund: 101 - General Fund Total:	2,142,160.00	2,072,437.36	2,445,282.00	2,442,766.43	1,912,282.00	2,473,734.82	2,174,773.00	1,858,775.00	1,858,775.00
Fund: 242 - 2013 CDBG									
740 - CONTRACTUAL	4,052.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 242 - 2013 CDBG Total:	4,052.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 246 - 2017 CDBG GRANT									
701 - PERSONNEL	15,000.00	14,935.90	15,175.00	15,172.58	9,000.00	6,883.05	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	53,541.00	26,007.02	260,534.00	260,428.13	100,000.00	113,003.58	129,000.00	129,000.00	129,000.00
740 - CONTRACTUAL	100,150.00	100,148.53	179,101.00	179,047.80	60,000.00	49,313.06	109,000.00	109,000.00	109,000.00
750 - CAPITAL	0.00	0.00	0.00	0.00	0.00	1,422.50	1,400.00	1,400.00	1,400.00
Fund: 246 - 2017 CDBG GRANT Total:	168,691.00	141,091.45	454,810.00	454,648.51	169,000.00	170,622.19	239,400.00	239,400.00	239,400.00
Fund: 248 - CalTrans Sustainable Communities Grant									
701 - PERSONNEL	13,924.00	4,810.13	3,845.00	3,844.60	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	279,500.00	0.00	275,655.00	244,795.67	0.00	0.00	0.00	0.00	0.00
Fund: 248 - CalTrans Sustainable Communities Grant Total:	293,424.00	4,810.13	279,500.00	248,640.27	0.00	0.00	0.00	0.00	0.00
Fund: 249 - FEMA-COVID-19									
701 - PERSONNEL	0.00	0.00	485.00	484.18	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	0.00	810.00	809.60	500.00	388.61	0.00	0.00	0.00
Fund: 249 - FEMA-COVID-19 Total:	0.00	0.00	1,295.00	1,293.78	500.00	388.61	0.00	0.00	0.00
Fund: 809 - HOME PROG. REVOLV. LOANS									
740 - CONTRACTUAL	261,500.00	261,500.00	0.00	0.00	0.00	174,000.00	0.00	0.00	0.00
Fund: 809 - HOME PROG. REVOLV. LOANS Total:	261,500.00	261,500.00	0.00	0.00	0.00	174,000.00	0.00	0.00	0.00
Department: 4010 - Planning Division Total:	2,869,827.00	2,479,838.94	3,182,387.00	3,147,348.99	2,081,782.00	2,818,745.62	2,414,173.00	2,098,175.00	2,098,175.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Category	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		
							2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Department: 4100 - RISK MANAGEMENT									
Fund: 101 - General Fund									
735 - SERVICES & SUPPLIES	13,700.00	6,547.50	59,353.00	58,599.85	25,750.00	53,647.09	51,450.00	51,450.00	51,450.00
Fund: 101 - General Fund Total:	13,700.00	6,547.50	59,353.00	58,599.85	25,750.00	53,647.09	51,450.00	51,450.00	51,450.00
Fund: 249 - FEMA-COVID-19									
735 - SERVICES & SUPPLIES	0.00	0.00	16,900.00	16,900.00	0.00	0.00	0.00	0.00	0.00
Fund: 249 - FEMA-COVID-19 Total:	0.00	0.00	16,900.00	16,900.00	0.00	0.00	0.00	0.00	0.00
Fund: 620 - WATER ENTERPRISE FUND									
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	35.09	0.00	0.00	0.00
Fund: 620 - WATER ENTERPRISE FUND Total:	0.00	0.00	0.00	0.00	0.00	35.09	0.00	0.00	0.00
Fund: 660 - SEWER ENTRPRISE FUND									
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	3,300.00	0.00	35.09	0.00	0.00	0.00
Fund: 660 - SEWER ENTRPRISE FUND Total:	0.00	0.00	0.00	3,300.00	0.00	35.09	0.00	0.00	0.00
Department: 4100 - RISK MANAGEMENT Total:	13,700.00	6,547.50	76,253.00	78,799.85	25,750.00	53,717.27	51,450.00	51,450.00	51,450.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Category	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		
							2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Department: 4200 - AIRPORT									
Fund: 212 - FED AVIATION ADMIN GRANT									
735 - SERVICES & SUPPLIES	473,109.00	139,981.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
750 - CAPITAL	3,894,813.00	281,498.52	5,068,203.00	3,130,940.88	2,200,000.00	2,472,546.69	0.00	0.00	0.00
Fund: 212 - FED AVIATION ADMIN GRANT Total:	4,367,922.00	421,479.88	5,068,203.00	3,130,940.88	2,200,000.00	2,472,546.69	0.00	0.00	0.00
Fund: 213 - HOLLISTER AIRSHOW									
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	19.95	0.00	0.00	0.00
Fund: 213 - HOLLISTER AIRSHOW Total:	0.00	0.00	0.00	0.00	0.00	19.95	0.00	0.00	0.00
Fund: 249 - FEMA-COVID-19									
701 - PERSONNEL	0.00	0.00	28,636.00	28,635.72	10,000.00	8,063.40	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	0.00	1,513.00	1,512.42	3,000.00	1,680.08	0.00	0.00	0.00
Fund: 249 - FEMA-COVID-19 Total:	0.00	0.00	30,149.00	30,148.14	13,000.00	9,743.48	0.00	0.00	0.00
Fund: 254 - CARES Act - Airport									
735 - SERVICES & SUPPLIES	0.00	0.00	4,979.00	4,978.93	5,000.00	10,060.99	0.00	0.00	0.00
Fund: 254 - CARES Act - Airport Total:	0.00	0.00	4,979.00	4,978.93	5,000.00	10,060.99	0.00	0.00	0.00
Fund: 601 - AIRPORT ENTERPRISE FUND									
701 - PERSONNEL	382,468.00	459,841.11	410,275.00	476,593.79	538,412.00	575,304.61	510,397.00	500,397.00	500,397.00
735 - SERVICES & SUPPLIES	319,122.00	544,724.59	59,210.00	261,705.63	309,666.00	227,531.56	317,961.00	317,961.00	317,961.00
740 - CONTRACTUAL	18,029.00	21,476.03	16,226.00	25,709.69	27,300.00	22,378.33	29,300.00	29,300.00	29,300.00
750 - CAPITAL	69,000.00	879.89	-34,226.00	18,221.29	104,900.00	106,118.94	89,000.00	89,000.00	89,000.00
Fund: 601 - AIRPORT ENTERPRISE FUND Total:	788,619.00	1,026,921.62	451,485.00	782,230.40	980,278.00	931,333.44	946,658.00	936,658.00	936,658.00
Department: 4200 - AIRPORT Total:	5,156,541.00	1,448,401.50	5,554,816.00	3,948,298.35	3,198,278.00	3,423,704.55	946,658.00	936,658.00	936,658.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Category	Defined Budgets								
	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DR FY 2021-2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Department: 4300 - CODE ENFORCEMENT									
Fund: 101 - General Fund									
701 - PERSONNEL	256,830.00	252,625.67	281,392.00	281,356.14	276,857.00	266,809.87	305,416.00	305,416.00	305,416.00
735 - SERVICES & SUPPLIES	29,500.00	17,554.43	29,446.00	29,396.69	16,000.00	14,692.15	15,450.00	15,450.00	15,450.00
740 - CONTRACTUAL	1,400.00	338.70	2,461.00	228.00	300.00	285.00	300.00	300.00	300.00
750 - CAPITAL	0.00	0.00	-98,500.00	10,379.91	0.00	0.00	0.00	0.00	0.00
Fund: 101 - General Fund Total:	287,730.00	270,518.80	214,799.00	321,360.74	293,157.00	281,787.02	321,166.00	321,166.00	321,166.00
Fund: 249 - FEMA-COVID-19									
701 - PERSONNEL	0.00	0.00	1,347.00	1,346.20	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	0.00	244.00	243.98	250.00	232.85	0.00	0.00	0.00
Fund: 249 - FEMA-COVID-19 Total:	0.00	0.00	1,591.00	1,590.18	250.00	232.85	0.00	0.00	0.00
Fund: 620 - WATER ENTERPRISE FUND									
701 - PERSONNEL	41,704.00	42,756.33	45,442.00	36,348.24	47,821.00	40,165.16	49,663.00	49,663.00	49,663.00
735 - SERVICES & SUPPLIES	12,575.00	2,764.53	22,386.00	1,618.47	7,545.00	2,575.12	4,250.00	4,250.00	4,250.00
740 - CONTRACTUAL	120.00	114.00	126.00	114.00	125.00	28.50	125.00	125.00	125.00
Fund: 620 - WATER ENTERPRISE FUND Total:	54,399.00	45,634.86	67,954.00	38,080.71	55,491.00	42,768.78	54,038.00	54,038.00	54,038.00
Fund: 660 - SEWER ENTRPRISE FUND									
701 - PERSONNEL	14,458.00	13,540.94	16,005.00	8,605.24	15,941.00	8,141.32	16,537.00	16,537.00	16,537.00
735 - SERVICES & SUPPLIES	13,675.00	3,621.02	23,729.00	1,622.76	9,200.00	2,580.51	5,400.00	5,400.00	5,400.00
740 - CONTRACTUAL	120.00	114.00	126.00	114.00	125.00	28.50	125.00	125.00	125.00
Fund: 660 - SEWER ENTRPRISE FUND Total:	28,253.00	17,275.96	39,860.00	10,342.00	25,266.00	10,750.33	22,062.00	22,062.00	22,062.00
Department: 4300 - CODE ENFORCEMENT Total:	370,382.00	333,429.62	324,204.00	371,373.63	374,164.00	335,538.98	397,266.00	397,266.00	397,266.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Defined Budgets

Category	Total Budget	Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity				
Department: 4990 - SEWER DOMESTIC										
Fund: 254 - CARES Act - Airport										
735 - SERVICES & SUPPLIES	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 254 - CARES Act - Airport Total:	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 660 - SEWER ENTRPRISE FUND										
701 - PERSONNEL	7,668.00	8,144.51	8,028.00	10,032.50	1,680.00	11,589.12	13,673.00	1,750.00	1,750.00	
735 - SERVICES & SUPPLIES	1,116,786.00	1,377,707.60	1,190,160.00	1,353,525.85	1,529,989.00	1,363,385.07	1,500,627.00	1,500,627.00	1,500,627.00	
740 - CONTRACTUAL	3,434,933.00	2,005,233.09	3,108,968.00	2,395,042.29	2,143,000.00	1,281,336.50	2,165,000.00	2,165,000.00	2,165,000.00	
750 - CAPITAL	220,000.00	8,725.00	822,590.00	-0.34	1,083,364.00	179,129.59	974,964.00	974,964.00	974,964.00	
Fund: 660 - SEWER ENTRPRISE FUND Total:	4,779,387.00	3,399,810.20	5,129,746.00	3,758,600.30	4,758,033.00	2,835,440.28	4,654,264.00	4,642,341.00	4,642,341.00	
Department: 4990 - SEWER DOMESTIC Total:	4,779,387.00	3,399,810.20	5,134,746.00	3,763,600.30	4,758,033.00	2,835,440.28	4,654,264.00	4,642,341.00	4,642,341.00	

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Category	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		
							2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Department: 4991 - SEWER INDUSTRIAL									
Fund: 660 - SEWER ENTRPRISE FUND									
701 - PERSONNEL	0.00	0.00	0.00	1,045.76	0.00	4,119.06	7,000.00	7,000.00	7,000.00
735 - SERVICES & SUPPLIES	74,877.00	502,820.62	214,880.00	266,665.59	814,156.00	261,973.31	289,760.00	289,760.00	289,760.00
740 - CONTRACTUAL	515,000.00	52,423.62	160,576.00	53,808.51	85,000.00	100,479.23	87,000.00	87,000.00	87,000.00
750 - CAPITAL	0.00	0.00	0.00	0.00	13,400.00	13,590.34	150,000.00	150,000.00	150,000.00
Fund: 660 - SEWER ENTRPRISE FUND Total:	589,877.00	555,244.24	375,456.00	321,519.86	912,556.00	380,161.94	533,760.00	533,760.00	533,760.00
Fund: 665 - SEWER IND. ENTERPRISE									
701 - PERSONNEL	0.00	1,055.35	0.00	1,451.80	1,200.00	1,746.02	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	580,616.00	576,632.14	585,122.00	1,155,597.03	955,200.00	1,009,751.10	0.00	0.00	0.00
740 - CONTRACTUAL	144,200.00	209,694.51	83,031.00	215,233.93	230,000.00	164,633.27	0.00	0.00	0.00
750 - CAPITAL	0.00	0.00	0.00	0.00	3,612,314.00	2,346,206.46	0.00	0.00	0.00
Fund: 665 - SEWER IND. ENTERPRISE Total:	724,816.00	787,382.00	668,153.00	1,372,282.76	4,798,714.00	3,522,336.85	0.00	0.00	0.00
Department: 4991 - SEWER INDUSTRIAL Total:	1,314,693.00	1,342,626.24	1,043,609.00	1,693,802.62	5,711,270.00	3,902,498.79	533,760.00	533,760.00	533,760.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Category	Total Budget	Total Activity	Defined Budgets						
			2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity			
Department: 4995 - SEWER COLLECTION									
Fund: 249 - FEMA-COVID-19									
701 - PERSONNEL	0.00	0.00	1,490.00	1,489.52	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	0.00	2,671.00	2,670.20	1,000.00	565.76	0.00	0.00	0.00
Fund: 249 - FEMA-COVID-19 Total:	0.00	0.00	4,161.00	4,159.72	1,000.00	565.76	0.00	0.00	0.00
Fund: 660 - SEWER ENTRPRISE FUND									
701 - PERSONNEL	1,290,166.00	990,812.99	1,205,883.00	1,142,833.45	1,266,133.00	1,088,063.90	1,420,732.00	1,420,732.00	1,420,732.00
735 - SERVICES & SUPPLIES	364,063.00	379,794.74	372,920.00	454,432.29	495,411.00	463,356.75	498,116.00	498,116.00	498,116.00
740 - CONTRACTUAL	23,078.00	36,351.47	12,809.00	57,973.63	75,232.00	55,939.93	65,084.00	65,084.00	65,084.00
750 - CAPITAL	5,000.00	77,102.81	-67,003.00	4,715.00	1,907,342.00	1,530,169.72	717,085.00	717,085.00	717,085.00
Fund: 660 - SEWER ENTRPRISE FUND Total:	1,682,307.00	1,484,062.01	1,524,609.00	1,659,954.37	3,744,118.00	3,137,530.30	2,701,017.00	2,701,017.00	2,701,017.00
Department: 4995 - SEWER COLLECTION Total:	1,682,307.00	1,484,062.01	1,528,770.00	1,664,114.09	3,745,118.00	3,138,096.06	2,701,017.00	2,701,017.00	2,701,017.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Category	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		
							2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Department: 5005 - VEHICLE MAINTENANCE									
Fund: 101 - General Fund									
701 - PERSONNEL	197,475.00	197,415.85	219,970.00	214,126.81	210,285.00	216,360.48	250,678.00	250,678.00	250,678.00
735 - SERVICES & SUPPLIES	293,599.00	294,017.12	522,374.00	522,215.56	244,297.00	322,114.85	303,911.00	233,911.00	233,911.00
740 - CONTRACTUAL	13,800.00	13,778.16	19,221.00	18,781.00	19,700.00	14,675.13	13,800.00	13,800.00	13,800.00
750 - CAPITAL	50,000.00	43,775.17	6,225.00	2,550.54	0.00	0.00	0.00	0.00	0.00
Fund: 101 - General Fund Total:	554,874.00	548,986.30	767,790.00	757,673.91	474,282.00	553,150.46	568,389.00	498,389.00	498,389.00
Fund: 249 - FEMA-COVID-19									
701 - PERSONNEL	0.00	0.00	311.00	310.36	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	0.00	78.00	77.20	0.00	24.55	0.00	0.00	0.00
Fund: 249 - FEMA-COVID-19 Total:	0.00	0.00	389.00	387.56	0.00	24.55	0.00	0.00	0.00
Fund: 601 - AIRPORT ENTERPRISE FUND									
735 - SERVICES & SUPPLIES	5,200.00	10,339.64	60.00	1,703.04	10,000.00	4,483.54	3,500.00	3,500.00	3,500.00
Fund: 601 - AIRPORT ENTERPRISE FUND Total:	5,200.00	10,339.64	60.00	1,703.04	10,000.00	4,483.54	3,500.00	3,500.00	3,500.00
Fund: 620 - WATER ENTERPRISE FUND									
701 - PERSONNEL	125,998.00	95,194.84	134,522.00	100,772.39	143,943.00	103,037.40	153,719.00	153,719.00	153,719.00
735 - SERVICES & SUPPLIES	88,034.00	47,531.85	92,238.00	41,987.64	59,446.00	48,880.24	39,336.00	39,336.00	39,336.00
Fund: 620 - WATER ENTERPRISE FUND Total:	214,032.00	142,726.69	226,760.00	142,760.03	203,389.00	151,917.64	193,055.00	193,055.00	193,055.00
Fund: 660 - SEWER ENTRPRISE FUND									
701 - PERSONNEL	146,148.00	139,971.90	160,928.00	161,736.88	166,258.00	132,776.17	240,925.00	240,925.00	240,925.00
735 - SERVICES & SUPPLIES	38,588.00	421,027.32	45,462.00	-248,160.00	77,031.00	47,709.52	46,521.00	46,521.00	46,521.00
Fund: 660 - SEWER ENTRPRISE FUND Total:	184,736.00	560,999.22	206,390.00	-86,423.12	243,289.00	180,485.69	287,446.00	287,446.00	287,446.00
Fund: 670 - STREET SWEEPING FUND									
701 - PERSONNEL	57,314.00	97,628.26	37,229.00	105,896.27	96,633.00	113,481.63	3,189.00	3,189.00	3,189.00
735 - SERVICES & SUPPLIES	86,616.00	62,846.32	112,089.00	90,792.91	48,000.00	92,732.01	66,909.00	66,909.00	66,909.00
750 - CAPITAL	600.00	456.00	744.00	456.00	600.00	114.00	0.00	0.00	0.00
Fund: 670 - STREET SWEEPING FUND Total:	144,530.00	160,930.58	150,062.00	197,145.18	145,233.00	206,327.64	70,098.00	70,098.00	70,098.00
Department: 5005 - VEHICLE MAINTENANCE Total:	1,103,372.00	1,423,982.43	1,351,451.00	1,013,246.60	1,076,193.00	1,096,389.52	1,122,488.00	1,052,488.00	1,052,488.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Category	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Department: 5010 - STREET MAINTENANCE									
Fund: 101 - General Fund									
701 - PERSONNEL	90,723.00	88,687.10	94,998.00	94,666.19	53,000.00	73,932.80	61,214.00	61,214.00	61,214.00
735 - SERVICES & SUPPLIES	449,893.00	437,419.03	415,174.00	414,315.86	426,293.00	357,798.38	442,743.00	117,743.00	442,743.00
740 - CONTRACTUAL	39,115.00	39,107.25	54,675.00	54,651.16	45,536.00	40,917.80	20,000.00	20,000.00	20,000.00
750 - CAPITAL	561,387.00	401,666.14	254,720.00	145,085.10	0.00	0.00	0.00	0.00	0.00
Fund: 101 - General Fund Total:	1,141,118.00	966,879.52	819,567.00	708,718.31	524,829.00	472,648.98	523,957.00	198,957.00	523,957.00
Fund: 200 - Road Repair & Accountability Act of 2017									
735 - SERVICES & SUPPLIES	0.00	0.00	586,482.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 200 - Road Repair & Accountability Act of 2017 Total:	0.00	0.00	586,482.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 203 - Gas Tax									
701 - PERSONNEL	432,567.00	396,591.26	477,401.00	404,335.24	517,923.00	366,388.85	610,504.00	610,504.00	610,504.00
735 - SERVICES & SUPPLIES	356,885.00	282,777.00	451,800.00	345,084.87	409,480.00	216,109.97	372,155.00	372,155.00	372,155.00
740 - CONTRACTUAL	3,475.00	3,703.67	2,524.00	2,501.36	4,000.00	745.90	5,000.00	5,000.00	5,000.00
Fund: 203 - Gas Tax Total:	792,927.00	683,071.93	931,725.00	751,921.47	931,403.00	583,244.72	987,659.00	987,659.00	987,659.00
Fund: 249 - FEMA-COVID-19									
701 - PERSONNEL	0.00	0.00	14,320.00	14,319.36	15,000.00	8,316.40	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	0.00	64,334.00	64,333.46	35,000.00	27,829.41	0.00	0.00	0.00
Fund: 249 - FEMA-COVID-19 Total:	0.00	0.00	78,654.00	78,652.82	50,000.00	36,145.81	0.00	0.00	0.00
Fund: 254 - CARES Act - Airport									
701 - PERSONNEL	0.00	0.00	0.00	0.00	1,250.00	928.31	0.00	0.00	0.00
Fund: 254 - CARES Act - Airport Total:	0.00	0.00	0.00	0.00	1,250.00	928.31	0.00	0.00	0.00
Department: 5010 - STREET MAINTENANCE Total:	1,934,045.00	1,649,951.45	2,416,428.00	1,539,292.60	1,507,482.00	1,092,967.82	1,511,616.00	1,186,616.00	1,511,616.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Category	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		
							2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Department: 5015 - STORM DRAIN OPERATIONS									
Fund: 101 - General Fund									
701 - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	3,500.00
Fund: 101 - General Fund Total:	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	3,500.00
Fund: 249 – FEMA-COVID-19									
701 – PERSONNEL	0.00	0.00	271.00	270.21	0.00	0.00	0.00	0.00	0.00
735 – SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	100.00	24.55	0.00	0.00	0.00
Fund: 249 - FEMA-COVID-19 Total:	0.00	0.00	271.00	270.21	100.00	24.55	0.00	0.00	0.00
Fund: 662 - STORM DRAIN									
735 – SERVICES & SUPPLIES	114,700.00	96,739.40	692,661.00	149,437.51	308,300.00	342,589.57	389,180.00	389,180.00	389,180.00
750 - CAPITAL	0.00	1,815.28	185.00	0.00	38,500.00	37,625.87	0.00	0.00	0.00
Fund: 662 - STORM DRAIN Total:	114,700.00	98,554.68	692,846.00	149,437.51	346,800.00	380,215.44	389,180.00	389,180.00	389,180.00
Fund: 670 – STREET SWEEPING FUND									
701 - PERSONNEL	370,497.00	484,343.08	398,806.00	510,954.21	609,223.00	509,353.65	637,938.00	637,938.00	637,938.00
735 – SERVICES & SUPPLIES	207,900.00	195,169.34	221,431.00	57,242.91	68,901.00	16,374.56	62,500.00	62,500.00	62,500.00
740 - CONTRACTUAL	0.00	0.00	0.00	0.00	300.00	0.00	300.00	300.00	300.00
750 - CAPITAL	0.00	228.00	-228.00	228.00	300.00	301.55	600.00	600.00	600.00
Fund: 670 - STREET SWEEPING FUND Total:	578,397.00	679,740.42	620,009.00	568,425.12	678,724.00	526,029.76	701,338.00	701,338.00	701,338.00
Fund: 712 - CFD#4 PUBLIC FACILITIES									
701 - PERSONNEL	0.00	0.00	2,750.00	2,740.44	4,000.00	1,174.45	0.00	0.00	0.00
735 – SERVICES & SUPPLIES	0.00	0.00	115.00	113.64	1,500.00	348.73	0.00	0.00	0.00
Fund: 712 - CFD#4 PUBLIC FACILITIES Total:	0.00	0.00	2,865.00	2,854.08	5,500.00	1,523.18	0.00	0.00	0.00
Department: 5015 - STORM DRAIN OPERATIONS Total:	693,097.00	778,295.10	1,315,991.00	720,986.92	1,031,124.00	907,792.93	1,094,018.00	1,094,018.00	1,094,018.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Category	Total Budget	Total Activity	Defined Budgets						
			2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity			
Department: 5035 - WATER									
Fund: 249 - FEMA-COVID-19									
701 - PERSONNEL	0.00	0.00	1,897.00	1,896.96	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	0.00	149.00	148.18	900.00	649.17	0.00	0.00	0.00
Fund: 249 - FEMA-COVID-19 Total:	0.00	0.00	2,046.00	2,045.14	900.00	649.17	0.00	0.00	0.00
Fund: 620 - WATER ENTERPRISE FUND									
701 - PERSONNEL	1,178,947.00	1,134,337.51	1,270,007.00	1,386,126.59	1,489,422.00	1,236,174.20	1,579,123.00	1,579,123.00	1,579,123.00
735 - SERVICES & SUPPLIES	1,062,431.00	1,127,101.03	1,022,003.00	1,219,823.40	1,060,534.00	1,214,299.44	1,373,682.00	1,373,682.00	1,373,682.00
740 - CONTRACTUAL	2,766,848.00	3,566,863.22	3,010,665.00	3,640,085.90	3,275,932.00	3,482,711.97	3,931,480.00	3,931,480.00	3,931,480.00
750 - CAPITAL	6,500.00	5,419.82	7,580.00	5,465.56	167,167.00	79,175.55	544,000.00	544,000.00	544,000.00
Fund: 620 - WATER ENTERPRISE FUND Total:	5,014,726.00	5,833,721.58	5,310,255.00	6,251,501.45	5,993,055.00	6,012,361.16	7,428,285.00	7,428,285.00	7,428,285.00
Fund: 621 - WATER EXPANSION ENT. FUND									
735 - SERVICES & SUPPLIES	0.00	0.00	30,000.00	29,030.32	0.00	0.00	0.00	0.00	0.00
740 - CONTRACTUAL	0.00	2,948.37	52.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 621 - WATER EXPANSION ENT. FUND Total:	0.00	2,948.37	30,052.00	29,030.32	0.00	0.00	0.00	0.00	0.00
Department: 5035 - WATER Total:	5,014,726.00	5,836,669.95	5,342,353.00	6,282,576.91	5,993,955.00	6,013,010.33	7,428,285.00	7,428,285.00	7,428,285.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Category							Defined Budgets		
	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DR FY 2021-2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Department: 7000 - BUILDINGS, GROUNDS, & PARKS									
Fund: 101 - General Fund									
701 - PERSONNEL	386,973.00	383,300.66	483,400.00	483,144.16	463,173.00	456,542.98	386,397.00	386,397.00	386,397.00
735 - SERVICES & SUPPLIES	253,035.00	240,384.47	281,137.00	280,641.71	247,995.00	210,427.44	230,961.00	230,961.00	230,961.00
740 - CONTRACTUAL	350,265.00	350,256.84	366,075.00	366,062.21	365,700.00	347,899.52	367,100.00	367,100.00	367,100.00
750 - CAPITAL	130,548.00	76,301.28	247.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 101 - General Fund Total:	1,120,821.00	1,050,243.25	1,130,859.00	1,129,848.08	1,076,868.00	1,014,869.94	984,458.00	984,458.00	984,458.00
Fund: 205 - Park Dedication									
735 - SERVICES & SUPPLIES	1,018,565.00	157,207.92	861,357.00	218,467.82	560,930.00	51,720.42	365,333.00	365,333.00	365,333.00
750 - CAPITAL	265,500.00	265,252.05	248.00	0.00	235,985.00	194,888.76	55,226.00	55,226.00	55,226.00
Fund: 205 - Park Dedication Total:	1,284,065.00	422,459.97	861,605.00	218,467.82	796,915.00	246,609.18	420,559.00	420,559.00	420,559.00
Fund: 249 - FEMA-COVID-19									
701 - PERSONNEL	0.00	0.00	31,263.00	31,262.25	35,000.00	36,670.35	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	0.00	95,331.00	95,330.46	150,000.00	134,962.60	0.00	0.00	0.00
Fund: 249 - FEMA-COVID-19 Total:	0.00	0.00	126,594.00	126,592.71	185,000.00	171,632.95	0.00	0.00	0.00
Fund: 254 - CARES Act - Airport									
701 - PERSONNEL	0.00	0.00	0.00	0.00	26,000.00	24,522.40	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	0.00	517.00	516.71	60,000.00	61,179.11	0.00	0.00	0.00
Fund: 254 - CARES Act - Airport Total:	0.00	0.00	517.00	516.71	86,000.00	85,701.51	0.00	0.00	0.00
Fund: 272 - State Housing Related Parks Grant Program									
735 - SERVICES & SUPPLIES	0.00	659,573.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 272 - State Housing Related Parks Grant Program Total:	0.00	659,573.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 304 - AB1600 CIP Traffic Impact									
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	5,178.50	0.00	0.00	0.00
Fund: 304 - AB1600 CIP Traffic Impact Total:	0.00	0.00	0.00	0.00	0.00	5,178.50	0.00	0.00	0.00
Fund: 660 - SEWER ENTRPRISE FUND									
701 - PERSONNEL	256,965.00	244,828.83	273,549.00	256,110.40	275,553.00	271,690.20	307,796.00	307,796.00	307,796.00
735 - SERVICES & SUPPLIES	64,413.00	49,724.72	81,011.00	60,330.73	72,085.00	59,702.60	67,153.00	67,153.00	67,153.00
740 - CONTRACTUAL	4,000.00	0.00	8,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00
750 - CAPITAL	0.00	-0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 660 - SEWER ENTRPRISE FUND Total:	325,378.00	294,553.38	362,560.00	316,441.13	351,638.00	331,392.80	378,949.00	378,949.00	378,949.00
Fund: 709 - LANDSCAPE & LIGHTING DIST									
701 - PERSONNEL	83,212.00	90,480.42	102,991.00	133,139.05	134,715.00	107,196.91	233,840.00	187,840.00	187,840.00
735 - SERVICES & SUPPLIES	135,773.00	121,211.17	151,171.00	61,485.08	94,685.00	61,249.71	114,061.00	51,391.00	51,391.00
740 - CONTRACTUAL	400.00	532.00	268.00	585.00	600.00	420.00	600.00	600.00	600.00
Fund: 709 - LANDSCAPE & LIGHTING DIST Total:	219,385.00	212,223.59	254,430.00	195,209.13	230,000.00	168,866.62	348,501.00	239,831.00	239,831.00
Fund: 712 - CFD#4 PUBLIC FACILITIES									
701 - PERSONNEL	114,500.00	16,941.85	102,000.00	91,999.63	85,744.00	83,421.23	12,287.00	12,287.00	12,287.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Category	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		
							2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
735 - SERVICES & SUPPLIES	65,710.00	112,578.31	115,242.00	46,664.46	147,456.00	39,635.61	81,500.00	81,500.00	81,500.00
750 - CAPITAL	0.00	0.00	0.00	0.00	49,300.00	48,954.37	0.00	0.00	0.00
Fund: 712 - CFD#4 PUBLIC FACILITIES Total:	180,210.00	129,520.16	217,242.00	138,664.09	282,500.00	172,011.21	93,787.00	93,787.00	93,787.00
Department: 7000 - BUILDINGS, GROUNDS, & PARKS Total:	3,129,859.00	2,768,573.35	2,953,807.00	2,125,739.67	3,008,921.00	2,196,262.71	2,226,254.00	2,117,584.00	2,117,584.00

Category	Defined Budgets								
	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DR FY 2021-2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Department: 7010 - BRIGG'S BUILDING									
Fund: 680 - BRIGGS BLDG ENTPR FUND									
701 - PERSONNEL	70.00	1,418.43	0.00	289.26	1,128.00	740.23	11,139.00	11,139.00	11,139.00
735 - SERVICES & SUPPLIES	61,584.00	64,141.19	58,132.00	41,355.28	52,901.00	40,273.73	65,521.00	85,485.00	85,485.00
740 - CONTRACTUAL	17,000.00	27,561.65	11,022.00	11,608.59	20,000.00	11,192.07	17,500.00	17,500.00	17,500.00
750 - CAPITAL	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Fund: 680 - BRIGGS BLDG ENTPR FUND Total:	128,654.00	93,121.27	119,154.00	53,253.13	124,029.00	52,206.03	94,160.00	114,124.00	114,124.00
Department: 7010 - BRIGG'S BUILDING Total:	128,654.00	93,121.27	119,154.00	53,253.13	124,029.00	52,206.03	94,160.00	114,124.00	114,124.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Category	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		
							2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Department: 7020 - VETERAN'S BUIDLING									
Fund: 101 - General Fund									
701 - PERSONNEL	1,100.00	1,085.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	18,200.00	18,156.83	24,664.00	20,869.86	19,286.00	13,601.38	24,302.00	24,302.00	24,302.00
740 - CONTRACTUAL	100,000.00	100,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00
750 - CAPITAL	10,400.00	0.00	25,400.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 101 - General Fund Total:	129,700.00	119,242.52	160,064.00	130,869.86	129,286.00	123,601.38	134,302.00	134,302.00	134,302.00
Department: 7020 - VETERAN'S BUIDLING Total:	129,700.00	119,242.52	160,064.00	130,869.86	129,286.00	123,601.38	134,302.00	134,302.00	134,302.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Category	Defined Budgets								
	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Department: 8000 - RECREATION									
Fund: 101 - General Fund									
701 - PERSONNEL	428,727.00	428,706.25	496,921.00	496,875.75	496,775.00	554,347.68	645,072.00	645,072.00	645,072.00
735 - SERVICES & SUPPLIES	213,385.00	213,391.73	201,903.00	201,862.92	209,529.00	121,931.26	249,353.00	191,353.00	279,353.00
740 - CONTRACTUAL	61,712.00	61,666.78	73,326.00	73,218.38	46,000.00	26,288.68	47,200.00	47,200.00	47,200.00
750 - CAPITAL	9,100.00	9,065.95	1,369.00	1,368.36	1,500.00	1,168.01	131,300.00	6,300.00	106,300.00
Fund: 101 - General Fund Total:	712,924.00	712,830.71	773,519.00	773,325.41	753,804.00	703,735.63	1,072,925.00	889,925.00	1,077,925.00
Fund: 205 - Park Dedication									
750 - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00
Fund: 205 - Park Dedication Total:	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00
Fund: 249 - FEMA-COVID-19									
701 - PERSONNEL	0.00	0.00	41,625.00	41,624.25	25,000.00	14,002.95	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	0.00	8,552.00	8,551.96	12,000.00	7,225.46	0.00	0.00	0.00
Fund: 249 - FEMA-COVID-19 Total:	0.00	0.00	50,177.00	50,176.21	37,000.00	21,228.41	0.00	0.00	0.00
Department: 8000 - RECREATION Total:	712,924.00	712,830.71	823,696.00	823,501.62	790,804.00	724,964.04	1,092,925.00	909,925.00	1,097,925.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Category	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Department: 9000 - CONSTRUCTION IN PROGRESS									
Fund: 101 - General Fund									
701 - PERSONNEL	130,000.00	129,043.26	206,500.00	206,173.54	0.00	90,476.97	0.00	0.00	0.00
750 - CAPITAL	2,159,432.00	1,032,493.99	1,189,646.00	1,189,537.87	100,121.00	355,824.05	0.00	0.00	0.00
Fund: 101 - General Fund Total:	2,289,432.00	1,161,537.25	1,396,146.00	1,395,711.41	100,121.00	446,301.02	0.00	0.00	0.00
Fund: 200 - Road Repair & Accountability Act of 2017									
750 - CAPITAL	882,893.00	882,456.68	38,936.00	38,669.43	760,788.00	323,550.65	0.00	0.00	0.00
Fund: 200 - Road Repair & Accountability Act of 2017 Total:	882,893.00	882,456.68	38,936.00	38,669.43	760,788.00	323,550.65	0.00	0.00	0.00
Fund: 205 - Park Dedication									
701 - PERSONNEL	4,100.00	4,070.41	4,200.00	4,173.93	0.00	25,889.18	0.00	0.00	0.00
750 - CAPITAL	2,278,322.00	2,256,591.34	685,731.00	685,119.17	352,942.00	27,033.08	0.00	0.00	0.00
Fund: 205 - Park Dedication Total:	2,282,422.00	2,260,661.75	689,931.00	689,293.10	352,942.00	52,922.26	0.00	0.00	0.00
Fund: 212 - FED AVIATION ADMIN GRANT									
750 - CAPITAL	376,110.00	0.00	376,110.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 212 - FED AVIATION ADMIN GRANT Total:	376,110.00	0.00	376,110.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 216 - TRANSPORTATION DEV. ACT (COG)									
750 - CAPITAL	1,913,625.00	1,913,623.00	6,027.00	6,027.00	676,023.00	135,574.95	0.00	0.00	0.00
Fund: 216 - TRANSPORTATION DEV. ACT (COG) Total:	1,913,625.00	1,913,623.00	6,027.00	6,027.00	676,023.00	135,574.95	0.00	0.00	0.00
Fund: 246 - 2017 CDBG GRANT									
735 - SERVICES & SUPPLIES	0.00	0.00	22,725.00	3,500.00	0.00	0.00	0.00	0.00	0.00
750 - CAPITAL	0.00	0.00	0.00	0.00	1,950,632.00	1,503,774.41	0.00	0.00	0.00
Fund: 246 - 2017 CDBG GRANT Total:	0.00	0.00	22,725.00	3,500.00	1,950,632.00	1,503,774.41	0.00	0.00	0.00
Fund: 272 - State Housing Related Parks Grant Program									
750 - CAPITAL	700,000.00	0.00	40,427.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 272 - State Housing Related Parks Grant Program Total:	700,000.00	0.00	40,427.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 301 - AB1600 CIP Fire Impact									
750 - CAPITAL	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 301 - AB1600 CIP Fire Impact Total:	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 302 - AB1600 CIP Police Impact									
750 - CAPITAL	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 302 - AB1600 CIP Police Impact Total:	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 304 - AB1600 CIP Traffic Impact									
750 - CAPITAL	152,000.00	152,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 304 - AB1600 CIP Traffic Impact Total:	152,000.00	152,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 305 - AB1600 CIP Santa Ana Storm Drain									
750 - CAPITAL	1,000,000.00	40,546.00	959,454.00	14,562.57	0.00	17,331.43	0.00	0.00	0.00
Fund: 305 - AB1600 CIP Santa Ana Storm Drain Total:	1,000,000.00	40,546.00	959,454.00	14,562.57	0.00	17,331.43	0.00	0.00	0.00

Category	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		
							2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 601 - AIRPORT ENTERPRISE FUND									
750 - CAPITAL	59,770.00	1,207.24	58,563.00	0.08	0.00	0.00	0.00	0.00	0.00
Fund: 601 - AIRPORT ENTERPRISE FUND Total:	59,770.00	1,207.24	58,563.00	0.08	0.00	0.00	0.00	0.00	0.00
Fund: 620 - WATER ENTERPRISE FUND									
750 - CAPITAL	687,328.00	264,172.06	163,007.00	249.53	0.00	41,329.37	0.00	0.00	0.00
Fund: 620 - WATER ENTERPRISE FUND Total:	687,328.00	264,172.06	163,007.00	249.53	0.00	41,329.37	0.00	0.00	0.00
Fund: 621 - WATER EXPANSION ENT. FUND									
750 - CAPITAL	242,328.00	-0.31	242,328.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 621 - WATER EXPANSION ENT. FUND Total:	242,328.00	-0.31	242,328.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 660 - SEWER ENTRPRISE FUND									
750 - CAPITAL	3,493,830.00	2,072.62	3,329,913.00	-135.70	0.00	41,543.04	0.00	0.00	0.00
Fund: 660 - SEWER ENTRPRISE FUND Total:	3,493,830.00	2,072.62	3,329,913.00	-135.70	0.00	41,543.04	0.00	0.00	0.00
Fund: 661 - SEWER EXPANSION ENTPRS									
750 - CAPITAL	2,338,808.00	0.46	2,286,849.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 661 - SEWER EXPANSION ENTPRS Total:	2,338,808.00	0.46	2,286,849.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 662 - STORM DRAIN									
750 - CAPITAL	3,625,969.00	1,463,395.18	2,162,574.00	23,820.00	0.00	0.00	0.00	0.00	0.00
Fund: 662 - STORM DRAIN Total:	3,625,969.00	1,463,395.18	2,162,574.00	23,820.00	0.00	0.00	0.00	0.00	0.00
Fund: 680 - BRIGGS BLDG ENTPR FUND									
750 - CAPITAL	206,119.00	0.00	206,119.00	0.00	0.00	48,862.86	0.00	0.00	0.00
Fund: 680 - BRIGGS BLDG ENTPR FUND Total:	206,119.00	0.00	206,119.00	0.00	0.00	48,862.86	0.00	0.00	0.00
Fund: 850 - SUCESSOR AGENCY									
750 - CAPITAL	900,000.00	955,068.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 850 - SUCESSOR AGENCY Total:	900,000.00	955,068.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 9000 - CONSTRUCTION IN PROGRESS Total:	21,430,634.00	9,126,740.67	12,229,109.00	2,171,697.42	3,840,506.00	2,611,189.99	0.00	0.00	0.00
Report Total:	94,517,185.00	78,314,776.91	93,263,033.00	79,934,770.81	76,566,449.00	62,949,506.83	72,077,249.00	68,363,529.00	70,085,979.00

Fund Summary

Fund	Defined Budgets								
	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
101 - General Fund	31,858,886.00	29,940,507.38	31,942,347.00	31,618,907.32	27,550,715.00	29,239,209.54	33,336,145.00	29,937,125.00	31,659,575.00
105 - Measure "W"	6,234,000.00	6,229,007.56	6,318,500.00	6,314,815.91	5,262,500.00	485,608.89	7,004,500.00	7,004,500.00	7,004,500.00
200 - Road Repair & Accountability Act of 2017	882,893.00	882,456.68	625,436.00	38,687.39	760,788.00	323,698.06	0.00	0.00	0.00
201 - CDBG	19,881.00	19,881.00	600.00	2.33	600.00	7.03	25,600.00	25,600.00	25,600.00
203 - Gas Tax	887,827.00	771,884.41	1,027,195.00	840,022.38	1,054,153.00	631,816.82	1,058,459.00	1,058,459.00	1,058,459.00
205 - Park Dedication	3,687,612.00	2,804,368.32	1,554,574.00	967,762.35	1,149,857.00	300,439.87	444,559.00	444,559.00	444,559.00
212 - FED AVIATION ADMIN GRANT	4,744,032.00	421,479.88	5,444,313.00	3,130,940.88	2,200,000.00	2,472,546.69	0.00	0.00	0.00
213 - HOLLISTER AIRSHOW	0.00	0.00	0.00	0.00	0.00	15.31	0.00	0.00	0.00
216 - TRANSPORTATION DEV. ACT (COG)	1,959,662.00	1,916,104.88	148,594.00	136,608.89	735,429.00	183,844.60	55,636.00	46,119.00	46,119.00
217 - SPAY/NEUTER EDUCATION	22,020.00	0.00	26,690.00	329.84	26,000.00	500.64	86,025.00	10,025.00	10,025.00
218 - MELLO ROOS CFD-1	885,650.00	791,785.54	948,960.00	908,734.71	830,000.00	566,386.17	1,115,629.00	1,025,629.00	1,025,629.00
221 - POLICE S.L.E.S.F. PGM	141,561.00	141,445.03	88,918.00	53,757.02	132,963.00	52,528.62	100,075.00	100,075.00	100,075.00
223 - OFFICE OF TRAFFIC SAFETY	50,050.00	46,328.25	45,726.00	25,384.26	60,174.00	55,525.17	61,050.00	61,050.00	61,050.00
224 - LOCAL LAW ENFORCE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00
225 - COPS MORE PROGRAM	128,069.00	5,010.00	115,290.00	32,593.87	0.00	-4.52	0.00	0.00	0.00
226 - ANIMAL WELFARE FUND	23,640.00	0.00	32,280.00	1.05	23,640.00	9,941.84	23,640.00	23,640.00	23,640.00
229 - 4TH OF JULY RALLY	0.00	0.00	14,500.00	14,356.22	0.00	1,598.96	0.00	0.00	0.00
231 - SB 1186	550.00	850.82	-151.00	0.00	0.00	0.00	0.00	0.00	0.00
239 - PARKING FUND	200.00	0.00	400.00	3.00	0.00	22.58	200.00	200.00	200.00
241 - Safer/FEMA	2,591,108.00	142,948.18	1,022,867.00	983,110.67	990,000.00	1,043,220.80	1,259,274.00	1,259,274.00	1,259,274.00
242 - 2013 CDBG	4,052.00	0.00	1,505.00	4.81	50.00	22.29	0.00	0.00	0.00
246 - 2017 CDBG GRANT	168,691.00	141,091.45	477,535.00	458,148.51	2,119,632.00	1,674,396.60	239,400.00	239,400.00	239,400.00
248 - CalTrans Sustainable Communities Grant	293,424.00	4,810.13	279,500.00	248,640.27	0.00	0.00	0.00	0.00	0.00
249 - FEMA-COVID-19	0.00	0.00	450,563.00	447,975.66	312,650.00	263,136.59	0.00	0.00	0.00
254 - CARES Act - Airport	0.00	0.00	71,897.00	69,895.49	387,250.00	470,970.49	0.00	0.00	0.00
262 - SIGNAL IMPROV FEE ON FLYN	50.00	0.00	100.00	0.47	0.00	3.49	50.00	50.00	50.00
264 - TRAFFIC IMPACT FEES	80.00	0.00	160.00	1.58	100.00	11.90	200.00	200.00	200.00
268 - AFG GRANT	0.00	0.00	759,281.00	738,336.01	11,709.00	0.00	0.00	0.00	0.00
271 - PANOCH VALLEY CONTRACT	413,205.00	361,830.57	468,897.00	0.00	0.00	0.00	0.00	0.00	0.00
272 - State Housing Related Parks Grant Program	700,000.00	659,573.00	40,427.00	0.00	0.00	0.00	0.00	0.00	0.00
301 - AB1600 CIP Fire Impact	260,200.00	7,598.34	253,886.00	1,120.56	0.00	286.60	400.00	400.00	400.00
302 - AB1600 CIP Police Impact	40,200.00	37,598.31	3,887.00	1,101.09	0.00	216.55	400.00	400.00	400.00
303 - AB1600 CIP Storm Drain	200.00	0.00	400.00	7.86	0.00	59.04	400.00	400.00	400.00
304 - AB1600 CIP Traffic Impact	384,115.00	297,485.58	4,907,130.00	4,962,925.30	245,000.00	1,565,204.62	90,000.00	90,000.00	90,000.00
305 - AB1600 CIP Santa Ana Storm Drain	1,002,500.00	40,546.00	964,454.00	14,629.87	0.00	17,837.13	2,500.00	2,500.00	2,500.00
309 - Jail Juvenile Hall Fund	411,507.00	411,407.00	515,200.00	489,303.07	390,000.00	26.75	92,500.00	92,500.00	92,500.00
313 - City Hall/City Yard Impact Fees	0.00	0.00	5.00	2.87	0.00	32.38	1,000.00	1,000.00	1,000.00
505 - VET'S BLDG COMM PAVERS	0.00	1,125.00	-1,125.00	750.05	0.00	1,501.04	0.00	0.00	0.00
601 - AIRPORT ENTERPRISE FUND	1,367,484.00	2,090,586.62	1,629,199.00	2,094,069.38	1,109,745.00	1,008,995.36	1,078,485.00	1,068,485.00	1,068,485.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

620 - WATER ENTERPRISE FUND	7,216,138.00	7,279,877.53	6,984,686.00	7,541,355.66	7,425,000.00	6,959,515.58	8,956,210.00	8,957,710.00	8,957,710.00
621 - WATER EXPANSION ENT. FUND	481,268.00	559,624.15	506,807.00	110,324.10	20,795.00	8,867.68	27,787.00	27,787.00	27,787.00
660 - SEWER ENTRPRISE FUND	17,501,587.00	14,691,336.24	19,636,541.00	13,029,676.38	16,554,714.00	7,759,705.01	14,783,786.00	14,771,863.00	14,771,863.00
661 - SEWER EXPANSION ENTPRS	2,487,555.00	234,526.06	2,319,474.00	46,045.52	20,795.00	12,112.79	29,371.00	29,371.00	29,371.00
662 - STORM DRAIN	3,921,563.00	1,611,442.51	3,015,155.00	194,480.03	594,200.00	409,252.66	604,607.00	595,607.00	595,607.00
665 - SEWER IND. ENTERPRISE	725,116.00	787,382.00	668,753.00	1,372,376.07	4,798,714.00	3,522,307.25	0.00	0.00	0.00
670 - STREET SWEEPING FUND	761,276.00	891,124.80	808,712.00	805,024.78	861,106.00	742,302.85	809,858.00	808,610.00	808,610.00
680 - BRIGGS BLDG ENTPR FUND	339,657.00	227,370.57	325,867.00	170,613.80	129,029.00	105,539.80	104,160.00	124,124.00	124,124.00
704 - MERIDIAN ST DIST 1991-2	0.00	204,325.34	-204,325.00	203,655.02	0.00	188,359.58	0.00	0.00	0.00
706 - SAN BENITO ESTATE 1991-1	0.00	0.00	0.00	10.83	0.00	35.56	0.00	0.00	0.00
708 - HOLL BUS PARK 1986-1	0.00	0.00	0.00	5.03	0.00	41.03	0.00	0.00	0.00
709 - LANDSCAPE & LIGHTING DIST	219,500.00	219,328.25	247,440.00	202,508.04	230,000.00	180,144.97	348,670.00	240,000.00	240,000.00
710 - SUNNYSLOPE VILLAGE 1994-1	0.00	0.00	0.00	-0.04	0.00	0.24	0.00	0.00	0.00
711 - GATEWAY AUTO MALL	0.00	188,304.08	-188,304.00	1.49	0.00	27.64	0.00	0.00	0.00
712 - CFD#4 PUBLIC FACILITIES	180,210.00	129,605.06	220,112.00	141,520.80	288,600.00	173,742.58	99,787.00	99,787.00	99,787.00
713 - CFD #5 - PUBLIC SAFETY (FIRE & POLICE)	0.00	0.00	0.00	18.86	20,000.00	26.25	100.00	100.00	100.00
714 - SANTANA RANCH CFD	0.00	0.00	0.00	0.38	0.00	0.00	0.00	0.00	0.00
809 - HOME PROG. REVOLV. LOANS	261,500.00	261,500.00	500.00	6.22	0.00	174,038.11	3,000.00	3,000.00	3,000.00
850 - SUCESSOR AGENCY	917,500.00	2,610,206.52	-1,675,207.00	1,384,426.79	0.00	2,206,004.44	0.00	0.00	0.00
851 - HOUSING	340,966.00	251,113.87	416,882.00	139,790.11	270,541.00	137,874.91	233,736.00	213,980.00	213,980.00
Report Total:	94,517,185.00	78,314,776.91	93,263,033.00	79,934,770.81	76,566,449.00	62,949,506.83	72,077,249.00	68,363,529.00	70,085,979.00



City of Hollister

Budget Worksheet

Group Summary

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Category	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 101 - General Fund									
Revenue									
Department: 1000 - NON DEPARTMENT									
401 - TAXES	10,143,220.00	10,638,665.85	10,606,486.00	11,090,892.22	10,864,522.00	9,755,090.32	12,219,000.00	12,219,000.00	12,219,000.00
410 - FRANCHISES	747,500.00	763,486.79	769,000.00	928,970.68	920,000.00	694,479.58	980,000.00	980,000.00	980,000.00
420 - LICENSES & PERMITS	2,507,500.00	1,731,269.08	2,485,115.00	1,574,422.13	1,020,500.00	2,064,643.54	665,000.00	665,000.00	1,415,000.00
430 - INTERGOVERNMENTAL	3,423,145.00	3,770,215.99	3,748,950.00	4,557,661.07	4,490,890.00	2,860,063.72	4,990,500.00	4,990,500.00	5,162,950.00
440 - CHARGES FOR SERVICES	2,622,000.00	3,124,100.47	2,905,000.00	4,057,129.52	3,034,150.00	3,172,184.73	2,686,950.00	2,686,950.00	3,486,950.00
450 - USES OF ASSETS	250,397.00	1,597,807.56	172,682.00	207,790.02	205,088.00	94,572.01	148,988.00	148,988.00	148,988.00
460 - FINES & FORFEITURES	149,500.00	141,985.79	174,500.00	128,602.75	149,500.00	90,657.23	139,500.00	139,500.00	139,500.00
470 - SPECIAL ASSESSMENTS	581,096.00	205,354.96	50,000.00	50,000.00	0.00	0.00	254,000.00	254,000.00	254,000.00
490 - OTHER	7,304,202.00	8,171,665.75	8,387,361.00	8,869,161.29	6,106,187.00	1,185,648.32	7,853,187.00	7,853,187.00	7,853,187.00
Department: 1000 - NON DEPARTMENT Total:	27,728,560.00	30,144,552.24	29,299,094.00	31,464,629.68	26,790,837.00	19,917,339.45	29,937,125.00	29,937,125.00	31,659,575.00
Revenue Total:	27,728,560.00	30,144,552.24	29,299,094.00	31,464,629.68	26,790,837.00	19,917,339.45	29,937,125.00	29,937,125.00	31,659,575.00
Expense									
Department: 1100 - NON DEPARTMENT									
701 - PERSONNEL	0.00	0.00	0.00	0.77	800.00	1,405.27	800.00	800.00	800.00
735 - SERVICES & SUPPLIES	110,860.00	111,924.45	184,523.00	184,499.55	106,800.00	167,466.22	131,800.00	131,800.00	131,800.00
740 - CONTRACTUAL	738,460.00	777,921.66	1,044,630.00	1,044,560.17	592,786.00	617,051.14	779,386.00	191,386.00	779,386.00
750 - CAPITAL	71,000.00	70,757.92	242.00	0.00	40,000.00	12,806.36	0.00	0.00	0.00
764 - OTHER EXPENSES	149,176.00	44,066.30	272,629.00	294,232.98	248,565.00	0.00	524,697.00	524,697.00	524,697.00
Department: 1100 - NON DEPARTMENT Total:	1,069,496.00	1,004,670.33	1,502,024.00	1,523,293.47	988,951.00	798,728.99	1,436,683.00	848,683.00	1,436,683.00
Department: 1105 - CITY COUNCIL									
701 - PERSONNEL	89,501.00	87,000.33	121,562.00	69,856.76	71,808.00	74,516.92	88,550.00	83,119.00	83,119.00
735 - SERVICES & SUPPLIES	124,564.00	124,503.16	53,491.00	102,512.21	110,577.00	118,846.70	113,881.00	113,181.00	263,181.00
740 - CONTRACTUAL	198,000.00	187,950.52	223,549.00	223,364.97	120,000.00	147,300.03	205,000.00	135,000.00	135,000.00
Department: 1105 - CITY COUNCIL Total:	412,065.00	399,454.01	398,602.00	395,733.94	302,385.00	340,663.65	407,431.00	331,300.00	481,300.00
Department: 1110 - CITY CLERK / ELECTIONS									
701 - PERSONNEL	324,744.00	321,126.56	322,596.00	321,679.81	310,087.00	331,872.01	354,422.00	348,922.00	348,922.00
735 - SERVICES & SUPPLIES	42,825.00	42,812.72	23,161.00	20,908.93	33,469.00	22,175.02	34,100.00	28,600.00	28,600.00
740 - CONTRACTUAL	139,615.00	132,024.81	63,200.00	63,142.29	155,250.00	144,433.72	189,110.00	69,110.00	69,110.00
750 - CAPITAL	2,500.00	0.00	4,000.00	1,552.52	0.00	568.44	8,000.00	0.00	14,200.00
Department: 1110 - CITY CLERK / ELECTIONS Total:	509,684.00	495,964.09	412,957.00	407,283.55	498,806.00	499,049.19	585,632.00	446,632.00	460,832.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Category	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		
							2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Department: 1120 - CITY MANAGER									
701 - PERSONNEL	422,994.00	422,988.84	510,020.00	509,100.82	316,302.00	404,695.60	503,665.00	503,665.00	503,665.00
735 - SERVICES & SUPPLIES	71,471.00	51,630.38	49,950.00	49,448.23	28,677.00	18,753.54	44,506.00	44,506.00	44,506.00
740 - CONTRACTUAL	0.00	0.00	675.00	675.00	2,450.00	4,200.00	2,500.00	2,500.00	2,500.00
750 - CAPITAL	6,000.00	3,431.55	3,818.00	3,814.22	6,402.00	6,538.22	9,750.00	0.00	9,750.00
Department: 1120 - CITY MANAGER Total:	500,465.00	478,050.77	564,463.00	563,038.27	353,831.00	434,187.36	560,421.00	550,671.00	560,421.00
Department: 1125 - RDA GENERAL									
701 - PERSONNEL	188,263.00	188,103.00	222,974.00	81,762.45	191,550.00	17,942.02	172,651.00	172,651.00	172,651.00
735 - SERVICES & SUPPLIES	25,187.00	10,927.84	25,573.00	25,565.58	43,450.00	22,889.08	74,049.00	74,049.00	74,049.00
740 - CONTRACTUAL	1,050.00	1,046.82	1,453.00	1,450.53	15,000.00	1,365.80	3,300.00	3,300.00	3,300.00
Department: 1125 - RDA GENERAL Total:	214,500.00	200,077.66	250,000.00	108,778.56	250,000.00	42,196.90	250,000.00	250,000.00	250,000.00
Department: 1150 - CITY TREASURER									
701 - PERSONNEL	25,020.00	20,136.48	31,559.00	31,549.53	31,880.00	31,726.85	34,823.00	34,823.00	34,823.00
Department: 1150 - CITY TREASURER Total:	25,020.00	20,136.48	31,559.00	31,549.53	31,880.00	31,726.85	34,823.00	34,823.00	34,823.00
Department: 1155 - FINANCE									
701 - PERSONNEL	521,313.00	521,272.12	952,443.00	952,400.51	486,449.00	704,870.30	632,015.00	624,515.00	624,515.00
735 - SERVICES & SUPPLIES	47,946.00	47,107.61	63,786.00	52,554.82	61,015.00	46,415.24	58,023.00	58,023.00	58,023.00
740 - CONTRACTUAL	35,150.00	24,682.67	47,037.00	19,173.45	42,800.00	39,736.43	39,800.00	39,800.00	39,800.00
750 - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00
Department: 1155 - FINANCE Total:	604,409.00	593,062.40	1,063,266.00	1,024,128.78	590,264.00	791,021.97	729,838.00	722,338.00	730,838.00
Department: 1157 - INFORMATION SYSTEMS									
701 - PERSONNEL	204,278.00	199,023.68	229,148.00	212,968.85	219,232.00	216,205.18	367,430.00	367,430.00	367,430.00
735 - SERVICES & SUPPLIES	52,300.00	38,014.45	65,385.00	60,730.19	50,980.00	36,583.43	68,800.00	45,800.00	68,800.00
740 - CONTRACTUAL	96,215.00	71,173.77	117,861.00	116,636.40	158,000.00	118,497.84	187,570.00	187,570.00	187,570.00
750 - CAPITAL	60,250.00	60,235.10	16,515.00	16,365.07	28,000.00	42,421.72	33,000.00	0.00	33,000.00
Department: 1157 - INFORMATION SYSTEMS Total:	413,043.00	368,447.00	428,909.00	406,700.51	456,212.00	413,708.17	656,800.00	600,800.00	656,800.00
Department: 1160 - HUMAN RESOURCES									
701 - PERSONNEL	263,406.00	262,832.45	261,569.00	258,528.08	343,632.00	275,472.05	544,875.00	544,875.00	544,875.00
735 - SERVICES & SUPPLIES	79,950.00	79,026.61	182,423.00	182,374.66	55,300.00	117,396.43	117,050.00	57,050.00	57,050.00
740 - CONTRACTUAL	12,000.00	8,270.60	20,729.00	10,685.70	11,500.00	10,160.42	11,500.00	11,500.00	11,500.00
Department: 1160 - HUMAN RESOURCES Total:	355,356.00	350,129.66	464,721.00	451,588.44	410,432.00	403,028.90	673,425.00	613,425.00	613,425.00
Department: 2025 - ANIMAL CONTROL									
701 - PERSONNEL	391,012.00	390,581.64	423,728.00	423,565.59	629,171.00	390,935.71	670,679.00	670,679.00	670,679.00
735 - SERVICES & SUPPLIES	104,783.00	104,764.95	130,548.00	130,505.91	104,929.00	109,766.99	106,590.00	156,590.00	156,590.00
740 - CONTRACTUAL	27,920.00	27,919.47	31,095.00	31,082.46	28,800.00	37,435.98	32,300.00	32,300.00	32,300.00
750 - CAPITAL	83,683.00	83,681.26	2,902.00	2,855.33	8,000.00	0.00	8,000.00	0.00	8,000.00
Department: 2025 - ANIMAL CONTROL Total:	607,398.00	606,947.32	588,273.00	588,009.29	770,900.00	538,138.68	817,569.00	859,569.00	867,569.00
Department: 2205 - FIRE DEPARTMENT									
701 - PERSONNEL	7,279,482.00	7,278,869.82	7,054,876.00	7,054,559.33	7,077,266.00	8,027,312.68	8,308,105.00	7,620,714.00	7,620,714.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Category	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		
							2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
735 - SERVICES & SUPPLIES	644,773.00	643,775.45	654,824.00	654,447.60	629,269.00	638,159.52	660,706.00	598,706.00	643,706.00
740 - CONTRACTUAL	625,150.00	630,193.47	696,745.00	680,764.60	751,181.00	731,647.44	758,531.00	758,531.00	758,531.00
750 - CAPITAL	1,327,387.00	1,237,403.38	109,984.00	63,506.24	5,000.00	0.00	394,000.00	254,000.00	439,000.00
Department: 2205 - FIRE DEPARTMENT Total:	9,876,792.00	9,790,242.12	8,516,429.00	8,453,277.77	8,462,716.00	9,397,119.64	10,121,342.00	9,231,951.00	9,461,951.00
Department: 2207 - SOLID WASTE CONTRACTS/HAZ STAFF									
701 - PERSONNEL	11,090.00	6,885.49	11,241.00	5,880.02	8,230.00	7,033.23	11,193.00	11,193.00	11,193.00
735 - SERVICES & SUPPLIES	51,100.00	21,481.28	42,719.00	43,865.19	16,100.00	19,084.36	21,100.00	21,100.00	21,100.00
740 - CONTRACTUAL	143,000.00	235,655.50	421,330.00	420,924.50	235,000.00	4,260.00	250,000.00	250,000.00	250,000.00
Department: 2207 - SOLID WASTE CONTRACTS/HAZ STAFF Total:	205,190.00	264,022.27	475,290.00	470,669.71	259,330.00	30,377.59	282,293.00	282,293.00	282,293.00
Department: 2500 - POLICE DEPARTMENT									
701 - PERSONNEL	5,884,775.00	6,005,027.59	6,722,154.00	6,720,718.76	7,057,846.00	6,935,616.78	8,409,371.00	8,275,371.00	8,275,371.00
735 - SERVICES & SUPPLIES	774,047.00	773,045.07	570,631.00	689,685.60	631,090.00	656,327.24	722,721.00	678,971.00	678,971.00
740 - CONTRACTUAL	514,609.00	503,795.35	540,114.00	540,034.00	575,805.00	543,219.49	588,774.00	584,274.00	584,274.00
750 - CAPITAL	376,896.00	55,633.16	410,107.00	292,400.29	90,000.00	88,067.35	225,000.00	0.00	145,000.00
Department: 2500 - POLICE DEPARTMENT Total:	7,550,327.00	7,337,501.17	8,243,006.00	8,242,838.65	8,354,741.00	8,223,230.86	9,945,866.00	9,538,616.00	9,683,616.00
Department: 4000 - ENGINEERING									
701 - PERSONNEL	571,540.00	571,021.36	717,720.00	717,615.93	338,838.00	663,142.37	491,658.00	491,658.00	491,658.00
735 - SERVICES & SUPPLIES	323,042.00	121,421.74	73,311.00	72,924.48	70,250.00	228,215.50	136,444.00	67,444.00	67,444.00
740 - CONTRACTUAL	222,500.00	424,853.12	438,521.00	437,815.70	120,000.00	279,824.58	367,500.00	122,500.00	122,500.00
750 - CAPITAL	5,600.00	5,282.67	5,917.00	4,786.74	800.00	1,372.00	3,500.00	3,500.00	3,500.00
Department: 4000 - ENGINEERING Total:	1,122,682.00	1,122,578.89	1,235,469.00	1,233,142.85	529,888.00	1,172,554.45	999,102.00	685,102.00	685,102.00
Department: 4010 - Planning Division									
701 - PERSONNEL	717,810.00	712,625.00	865,755.00	864,814.05	735,039.00	954,968.75	1,114,196.00	1,114,196.00	1,114,196.00
735 - SERVICES & SUPPLIES	220,850.00	158,545.35	330,944.00	329,676.62	509,443.00	405,913.23	788,377.00	472,379.00	472,379.00
740 - CONTRACTUAL	1,193,500.00	1,193,275.72	1,228,724.00	1,228,450.29	664,300.00	1,110,152.84	269,500.00	269,500.00	269,500.00
750 - CAPITAL	10,000.00	7,991.29	19,859.00	19,825.47	3,500.00	2,700.00	2,700.00	2,700.00	2,700.00
Department: 4010 - Planning Division Total:	2,142,160.00	2,072,437.36	2,445,282.00	2,442,766.43	1,912,282.00	2,473,734.82	2,174,773.00	1,858,775.00	1,858,775.00
Department: 4100 - RISK MANAGEMENT									
735 - SERVICES & SUPPLIES	13,700.00	6,547.50	59,353.00	58,599.85	25,750.00	53,647.09	51,450.00	51,450.00	51,450.00
Department: 4100 - RISK MANAGEMENT Total:	13,700.00	6,547.50	59,353.00	58,599.85	25,750.00	53,647.09	51,450.00	51,450.00	51,450.00
Department: 4300 - CODE ENFORCEMENT									
701 - PERSONNEL	256,830.00	252,625.67	281,392.00	281,356.14	276,857.00	266,809.87	305,416.00	305,416.00	305,416.00
735 - SERVICES & SUPPLIES	29,500.00	17,554.43	29,446.00	29,396.69	16,000.00	14,692.15	15,450.00	15,450.00	15,450.00
740 - CONTRACTUAL	1,400.00	338.70	2,461.00	228.00	300.00	285.00	300.00	300.00	300.00
750 - CAPITAL	0.00	0.00	-98,500.00	10,379.91	0.00	0.00	0.00	0.00	0.00
Department: 4300 - CODE ENFORCEMENT Total:	287,730.00	270,518.80	214,799.00	321,360.74	293,157.00	281,787.02	321,166.00	321,166.00	321,166.00
Department: 5005 - VEHICLE MAINTENANCE									
701 - PERSONNEL	197,475.00	197,415.85	219,970.00	214,126.81	210,285.00	216,360.48	250,678.00	250,678.00	250,678.00
735 - SERVICES & SUPPLIES	293,599.00	294,017.12	522,374.00	522,215.56	244,297.00	322,114.85	303,911.00	233,911.00	233,911.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Category	Defined Budgets								
	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
740 - CONTRACTUAL	13,800.00	13,778.16	19,221.00	18,781.00	19,700.00	14,675.13	13,800.00	13,800.00	13,800.00
750 - CAPITAL	50,000.00	43,775.17	6,225.00	2,550.54	0.00	0.00	0.00	0.00	0.00
Department: 5005 - VEHICLE MAINTENANCE Total:	554,874.00	548,986.30	767,790.00	757,673.91	474,282.00	553,150.46	568,389.00	498,389.00	498,389.00
Department: 5010 - STREET MAINTENANCE									
701 - PERSONNEL	90,723.00	88,687.10	94,998.00	94,666.19	53,000.00	73,932.80	61,214.00	61,214.00	61,214.00
735 - SERVICES & SUPPLIES	449,893.00	437,419.03	415,174.00	414,315.86	426,293.00	357,798.38	442,743.00	117,743.00	442,743.00
740 - CONTRACTUAL	39,115.00	39,107.25	54,675.00	54,651.16	45,536.00	40,917.80	20,000.00	20,000.00	20,000.00
750 - CAPITAL	561,387.00	401,666.14	254,720.00	145,085.10	0.00	0.00	0.00	0.00	0.00
Department: 5010 - STREET MAINTENANCE Total:	1,141,118.00	966,879.52	819,567.00	708,718.31	524,829.00	472,648.98	523,957.00	198,957.00	523,957.00
Department: 5015 - STORM DRAIN OPERATIONS									
701 - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	3,500.00
Department: 5015 - STORM DRAIN OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	3,500.00
Department: 7000 - BUILDINGS, GROUNDS, & PARKS									
701 - PERSONNEL	386,973.00	383,300.66	483,400.00	483,144.16	463,173.00	456,542.98	386,397.00	386,397.00	386,397.00
735 - SERVICES & SUPPLIES	253,035.00	240,384.47	281,137.00	280,641.71	247,995.00	210,427.44	230,961.00	230,961.00	230,961.00
740 - CONTRACTUAL	350,265.00	350,256.84	366,075.00	366,062.21	365,700.00	347,899.52	367,100.00	367,100.00	367,100.00
750 - CAPITAL	130,548.00	76,301.28	247.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 7000 - BUILDINGS, GROUNDS, & PARKS Total:	1,120,821.00	1,050,243.25	1,130,859.00	1,129,848.08	1,076,868.00	1,014,869.94	984,458.00	984,458.00	984,458.00
Department: 7020 - VETERAN'S BUIDLING									
701 - PERSONNEL	1,100.00	1,085.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	18,200.00	18,156.83	24,664.00	20,869.86	19,286.00	13,601.38	24,302.00	24,302.00	24,302.00
740 - CONTRACTUAL	100,000.00	100,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00
750 - CAPITAL	10,400.00	0.00	25,400.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 7020 - VETERAN'S BUIDLING Total:	129,700.00	119,242.52	160,064.00	130,869.86	129,286.00	123,601.38	134,302.00	134,302.00	134,302.00
Department: 8000 - RECREATION									
701 - PERSONNEL	428,727.00	428,706.25	496,921.00	496,875.75	496,775.00	554,347.68	645,072.00	645,072.00	645,072.00
735 - SERVICES & SUPPLIES	213,385.00	213,391.73	201,903.00	201,862.92	209,529.00	121,931.26	249,353.00	191,353.00	279,353.00
740 - CONTRACTUAL	61,712.00	61,666.78	73,326.00	73,218.38	46,000.00	26,288.68	47,200.00	47,200.00	47,200.00
750 - CAPITAL	9,100.00	9,065.95	1,369.00	1,368.36	1,500.00	1,168.01	131,300.00	6,300.00	106,300.00
Department: 8000 - RECREATION Total:	712,924.00	712,830.71	773,519.00	773,325.41	753,804.00	703,735.63	1,072,925.00	889,925.00	1,077,925.00
Department: 9000 - CONSTRUCTION IN PROGRESS									
701 - PERSONNEL	130,000.00	129,043.26	206,500.00	206,173.54	0.00	90,476.97	0.00	0.00	0.00
750 - CAPITAL	2,159,432.00	1,032,493.99	1,189,646.00	1,189,537.87	100,121.00	355,824.05	0.00	0.00	0.00
Department: 9000 - CONSTRUCTION IN PROGRESS Total:	2,289,432.00	1,161,537.25	1,396,146.00	1,395,711.41	100,121.00	446,301.02	0.00	0.00	0.00
Expense Total:	31,858,886.00	29,940,507.38	31,942,347.00	31,618,907.32	27,550,715.00	29,239,209.54	33,336,145.00	29,937,125.00	31,659,575.00
Fund: 101 - General Fund Surplus (Deficit):	-4,130,326.00	204,044.86	-2,643,253.00	-154,277.64	-759,878.00	-9,321,870.09	-3,399,020.00	0.00	0.00
Report Surplus (Deficit):	-4,130,326.00	204,044.86	-2,643,253.00	-154,277.64	-759,878.00	-9,321,870.09	-3,399,020.00	0.00	0.00

Fund Summary

Fund	2018-2019		2019-2020		2020-2021		Defined Budgets		2021-2022	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR FY 2021-2022	CM 2021-2022	2021-2022	2021-2022
101 - General Fund	-4,130,326.00	204,044.86	-2,643,253.00	-154,277.64	-759,878.00	-9,321,870.09	-3,399,020.00	0.00	0.00	0.00
Report Surplus (Deficit):	-4,130,326.00	204,044.86	-2,643,253.00	-154,277.64	-759,878.00	-9,321,870.09	-3,399,020.00	0.00	0.00	0.00



City of Hollister

Budget Worksheet

Group Summary

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Category	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		
							2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 105 - Measure "W"									
Revenue									
Department: 1000 - NON DEPARTMENT									
401 - TAXES	6,230,000.00	6,219,796.01	6,250,000.00	6,308,006.51	5,258,000.00	4,755,811.14	7,000,000.00	7,000,000.00	7,000,000.00
450 - USES OF ASSETS	4,000.00	9,211.55	4,500.00	7,643.14	4,500.00	2,284.48	4,500.00	4,500.00	4,500.00
Department: 1000 - NON DEPARTMENT Total:	6,234,000.00	6,229,007.56	6,254,500.00	6,315,649.65	5,262,500.00	4,758,095.62	7,004,500.00	7,004,500.00	7,004,500.00
Revenue Total:	6,234,000.00	6,229,007.56	6,254,500.00	6,315,649.65	5,262,500.00	4,758,095.62	7,004,500.00	7,004,500.00	7,004,500.00
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	4,000.00	0.00	3,508.00	10.93	4,500.00	309.25	4,500.00	4,500.00	4,500.00
764 - OTHER EXPENSES	6,230,000.00	6,229,007.56	6,314,992.00	6,314,804.98	5,258,000.00	485,299.64	7,000,000.00	7,000,000.00	7,000,000.00
Department: 1100 - NON DEPARTMENT Total:	6,234,000.00	6,229,007.56	6,318,500.00	6,314,815.91	5,262,500.00	485,608.89	7,004,500.00	7,004,500.00	7,004,500.00
Expense Total:	6,234,000.00	6,229,007.56	6,318,500.00	6,314,815.91	5,262,500.00	485,608.89	7,004,500.00	7,004,500.00	7,004,500.00
Fund: 105 - Measure "W" Surplus (Deficit):	0.00	0.00	-64,000.00	833.74	0.00	4,272,486.73	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Category	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 200 - Road Repair & Accountability Act of 2017									
Revenue									
Department: 1000 - NON DEPARTMENT									
430 - INTERGOVERNMENTAL	635,060.00	673,066.22	625,000.00	639,255.83	758,288.00	552,149.53	784,700.00	784,700.00	784,700.00
450 - USES OF ASSETS	0.00	5,594.49	0.00	6,119.51	2,500.00	837.63	2,500.00	2,500.00	2,500.00
Department: 1000 - NON DEPARTMENT Total:	635,060.00	678,660.71	625,000.00	645,375.34	760,788.00	552,987.16	787,200.00	787,200.00	787,200.00
Revenue Total:	635,060.00	678,660.71	625,000.00	645,375.34	760,788.00	552,987.16	787,200.00	787,200.00	787,200.00
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	0.00	0.00	18.00	17.96	0.00	147.41	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Total:	0.00	0.00	18.00	17.96	0.00	147.41	0.00	0.00	0.00
Department: 5010 - STREET MAINTENANCE									
735 - SERVICES & SUPPLIES	0.00	0.00	586,482.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 5010 - STREET MAINTENANCE Total:	0.00	0.00	586,482.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 9000 - CONSTRUCTION IN PROGRESS									
750 - CAPITAL	882,893.00	882,456.68	38,936.00	38,669.43	760,788.00	323,550.65	0.00	0.00	0.00
Department: 9000 - CONSTRUCTION IN PROGRESS Total:	882,893.00	882,456.68	38,936.00	38,669.43	760,788.00	323,550.65	0.00	0.00	0.00
Expense Total:	882,893.00	882,456.68	625,436.00	38,687.39	760,788.00	323,698.06	0.00	0.00	0.00
Fund: 200 - Road Repair & Accountability Act of 2017 Surplus (Defic	-247,833.00	-203,795.97	-436.00	606,687.95	0.00	229,289.10	787,200.00	787,200.00	787,200.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Category	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 201 - CDBG									
Revenue									
Department: 1000 - NON DEPARTMENT									
450 - USES OF ASSETS	3,230.00	3,233.43	600.00	2,640.80	600.00	17,823.17	600.00	600.00	600.00
470 - SPECIAL ASSESSMENTS	16,150.00	16,154.15	0.00	16,423.45	0.00	61,481.47	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	19,380.00	19,387.58	600.00	19,064.25	600.00	79,304.64	600.00	600.00	600.00
Revenue Total:	19,380.00	19,387.58	600.00	19,064.25	600.00	79,304.64	600.00	600.00	600.00
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	0.00	0.00	600.00	2.33	600.00	7.03	600.00	600.00	600.00
764 - OTHER EXPENSES	19,194.00	19,194.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00
Department: 1100 - NON DEPARTMENT Total:	19,194.00	19,194.00	600.00	2.33	600.00	7.03	25,600.00	25,600.00	25,600.00
Department: 1135 - Affordable Housing									
701 - PERSONNEL	687.00	687.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1135 - Affordable Housing Total:	687.00	687.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	19,881.00	19,881.00	600.00	2.33	600.00	7.03	25,600.00	25,600.00	25,600.00
Fund: 201 - CDBG Surplus (Deficit):	-501.00	-493.42	0.00	19,061.92	0.00	79,297.61	-25,000.00	-25,000.00	-25,000.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Category	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 203 - Gas Tax									
Revenue									
Department: 1000 - NON DEPARTMENT									
430 - INTERGOVERNMENTAL	886,827.00	760,187.42	1,013,193.00	929,841.66	1,001,403.00	660,391.33	1,057,659.00	1,057,659.00	1,057,659.00
450 - USES OF ASSETS	1,000.00	-2,079.82	1,000.00	954.83	0.00	145.24	800.00	800.00	800.00
490 - OTHER	0.00	13,525.47	13,000.00	16,024.88	0.00	7,737.52	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	887,827.00	771,633.07	1,027,193.00	946,821.37	1,001,403.00	668,274.09	1,058,459.00	1,058,459.00	1,058,459.00
Revenue Total:	887,827.00	771,633.07	1,027,193.00	946,821.37	1,001,403.00	668,274.09	1,058,459.00	1,058,459.00	1,058,459.00
Expense									
Department: 1100 - NON DEPARTMENT									
735 - SERVICES & SUPPLIES	5,900.00	0.00	5,900.00	0.00	0.00	0.00	0.00	0.00	0.00
740 - CONTRACTUAL	0.00	0.00	1,000.00	2.60	0.00	24.86	800.00	800.00	800.00
Department: 1100 - NON DEPARTMENT Total:	5,900.00	0.00	6,900.00	2.60	0.00	24.86	800.00	800.00	800.00
Department: 4000 - ENGINEERING									
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	52,750.00	0.00	0.00	0.00	0.00
740 - CONTRACTUAL	89,000.00	88,812.48	88,570.00	88,098.31	70,000.00	48,547.24	70,000.00	70,000.00	70,000.00
Department: 4000 - ENGINEERING Total:	89,000.00	88,812.48	88,570.00	88,098.31	122,750.00	48,547.24	70,000.00	70,000.00	70,000.00
Department: 5010 - STREET MAINTENANCE									
701 - PERSONNEL	432,567.00	396,591.26	477,401.00	404,335.24	517,923.00	366,388.85	610,504.00	610,504.00	610,504.00
735 - SERVICES & SUPPLIES	356,885.00	282,777.00	451,800.00	345,084.87	409,480.00	216,109.97	372,155.00	372,155.00	372,155.00
740 - CONTRACTUAL	3,475.00	3,703.67	2,524.00	2,501.36	4,000.00	745.90	5,000.00	5,000.00	5,000.00
Department: 5010 - STREET MAINTENANCE Total:	792,927.00	683,071.93	931,725.00	751,921.47	931,403.00	583,244.72	987,659.00	987,659.00	987,659.00
Expense Total:	887,827.00	771,884.41	1,027,195.00	840,022.38	1,054,153.00	631,816.82	1,058,459.00	1,058,459.00	1,058,459.00
Fund: 203 - Gas Tax Surplus (Deficit):	0.00	-251.34	-2.00	106,798.99	-52,750.00	36,457.27	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Category	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 205 - Park Dedication									
Revenue									
Department: 1000 - NON DEPARTMENT									
440 - CHARGES FOR SERVICES	590,650.00	1,712,750.74	934,275.00	1,592,439.50	293,459.00	1,755,190.86	400,000.00	400,000.00	400,000.00
450 - USES OF ASSETS	1,000.00	72,675.88	1,000.00	53,820.64	1,000.00	5,496.40	6,000.00	6,000.00	6,000.00
490 - OTHER	0.00	0.00	0.00	19.22	0.00	179,000.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	591,650.00	1,785,426.62	935,275.00	1,646,279.36	294,459.00	1,939,687.26	406,000.00	406,000.00	406,000.00
Revenue Total:	591,650.00	1,785,426.62	935,275.00	1,646,279.36	294,459.00	1,939,687.26	406,000.00	406,000.00	406,000.00
Expense									
Department: 1100 - NON DEPARTMENT									
735 - SERVICES & SUPPLIES	6,525.00	7,598.35	1,086.00	1,084.83	0.00	0.00	0.00	0.00	0.00
740 - CONTRACTUAL	800.00	0.00	1,800.00	112.71	0.00	908.43	4,000.00	4,000.00	4,000.00
764 - OTHER EXPENSES	49,500.00	49,373.18	127.00	58,803.89	0.00	0.00	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Total:	56,825.00	56,971.53	3,013.00	60,001.43	0.00	908.43	4,000.00	4,000.00	4,000.00
Department: 4000 - ENGINEERING									
735 - SERVICES & SUPPLIES	64,300.00	64,275.07	25.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 4000 - ENGINEERING Total:	64,300.00	64,275.07	25.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 7000 - BUILDINGS, GROUNDS, & PARKS									
735 - SERVICES & SUPPLIES	1,018,565.00	157,207.92	861,357.00	218,467.82	560,930.00	51,720.42	365,333.00	365,333.00	365,333.00
750 - CAPITAL	265,500.00	265,252.05	248.00	0.00	235,985.00	194,888.76	55,226.00	55,226.00	55,226.00
Department: 7000 - BUILDINGS, GROUNDS, & PARKS Total:	1,284,065.00	422,459.97	861,605.00	218,467.82	796,915.00	246,609.18	420,559.00	420,559.00	420,559.00
Department: 8000 - RECREATION									
750 - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00
Department: 8000 - RECREATION Total:	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00
Department: 9000 - CONSTRUCTION IN PROGRESS									
701 - PERSONNEL	4,100.00	4,070.41	4,200.00	4,173.93	0.00	25,889.18	0.00	0.00	0.00
750 - CAPITAL	2,278,322.00	2,256,591.34	685,731.00	685,119.17	352,942.00	27,033.08	0.00	0.00	0.00
Department: 9000 - CONSTRUCTION IN PROGRESS Total:	2,282,422.00	2,260,661.75	689,931.00	689,293.10	352,942.00	52,922.26	0.00	0.00	0.00
Expense Total:	3,687,612.00	2,804,368.32	1,554,574.00	967,762.35	1,149,857.00	300,439.87	444,559.00	444,559.00	444,559.00
Fund: 205 - Park Dedication Surplus (Deficit):	-3,095,962.00	-1,018,941.70	-619,299.00	678,517.01	-855,398.00	1,639,247.39	-38,559.00	-38,559.00	-38,559.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Category	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 212 - FED AVIATION ADMIN GRANT									
Revenue									
Department: 1000 - NON DEPARTMENT									
430 - INTERGOVERNMENTAL	4,260,276.00	352,373.00	5,073,949.00	0.00	2,652,305.00	4,997,107.35	0.00	0.00	0.00
490 - OTHER	433,438.00	39,153.00	350,000.00	313,093.50	50,256.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	4,693,714.00	391,526.00	5,423,949.00	313,093.50	2,702,561.00	4,997,107.35	0.00	0.00	0.00
Revenue Total:	4,693,714.00	391,526.00	5,423,949.00	313,093.50	2,702,561.00	4,997,107.35	0.00	0.00	0.00
Expense									
Department: 4200 - AIRPORT									
735 - SERVICES & SUPPLIES	473,109.00	139,981.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
750 - CAPITAL	3,894,813.00	281,498.52	5,068,203.00	3,130,940.88	2,200,000.00	2,472,546.69	0.00	0.00	0.00
Department: 4200 - AIRPORT Total:	4,367,922.00	421,479.88	5,068,203.00	3,130,940.88	2,200,000.00	2,472,546.69	0.00	0.00	0.00
Department: 9000 - CONSTRUCTION IN PROGRESS									
750 - CAPITAL	376,110.00	0.00	376,110.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 9000 - CONSTRUCTION IN PROGRESS Total:	376,110.00	0.00	376,110.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	4,744,032.00	421,479.88	5,444,313.00	3,130,940.88	2,200,000.00	2,472,546.69	0.00	0.00	0.00
Fund: 212 - FED AVIATION ADMIN GRANT Surplus (Deficit):	-50,318.00	-29,953.88	-20,364.00	-2,817,847.38	502,561.00	2,524,560.66	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Category	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 213 - HOLLISTER AIRSHOW									
Revenue									
Department: 1000 - NON DEPARTMENT									
450 - USES OF ASSETS	0.00	-331.68	0.00	0.00	0.00	-1.01	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	0.00	-331.68	0.00	0.00	0.00	-1.01	0.00	0.00	0.00
Revenue Total:	0.00	-331.68	0.00	0.00	0.00	-1.01	0.00	0.00	0.00
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	-4.64	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Total:	0.00	0.00	0.00	0.00	0.00	-4.64	0.00	0.00	0.00
Department: 4200 - AIRPORT									
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	19.95	0.00	0.00	0.00
Department: 4200 - AIRPORT Total:	0.00	0.00	0.00	0.00	0.00	19.95	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	15.31	0.00	0.00	0.00
Fund: 213 - HOLLISTER AIRSHOW Surplus (Deficit):	0.00	-331.68	0.00	0.00	0.00	-16.32	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Category	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 216 - TRANSPORTATION DEV. ACT (COG)									
Revenue									
Department: 1000 - NON DEPARTMENT									
430 - INTERGOVERNMENTAL	1,745,037.00	1,725,270.00	0.00	0.00	0.00	0.00	10,636.00	10,636.00	10,636.00
450 - USES OF ASSETS	1,000.00	-494.24	1,000.00	1,332.88	0.00	17.50	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	1,746,037.00	1,724,775.76	1,000.00	1,332.88	0.00	17.50	10,636.00	10,636.00	10,636.00
Revenue Total:	1,746,037.00	1,724,775.76	1,000.00	1,332.88	0.00	17.50	10,636.00	10,636.00	10,636.00
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	1,000.00	0.00	2,000.00	1.17	0.00	-8.97	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Total:	1,000.00	0.00	2,000.00	1.17	0.00	-8.97	0.00	0.00	0.00
Department: 4000 - ENGINEERING									
701 - PERSONNEL	10,037.00	422.14	10,567.00	580.72	9,406.00	698.41	10,636.00	10,636.00	10,636.00
735 - SERVICES & SUPPLIES	20,000.00	2,059.74	0.00	0.00	50,000.00	47,580.21	0.00	0.00	0.00
750 - CAPITAL	15,000.00	0.00	130,000.00	130,000.00	0.00	0.00	45,000.00	35,483.00	35,483.00
Department: 4000 - ENGINEERING Total:	45,037.00	2,481.88	140,567.00	130,580.72	59,406.00	48,278.62	55,636.00	46,119.00	46,119.00
Department: 9000 - CONSTRUCTION IN PROGRESS									
750 - CAPITAL	1,913,625.00	1,913,623.00	6,027.00	6,027.00	676,023.00	135,574.95	0.00	0.00	0.00
Department: 9000 - CONSTRUCTION IN PROGRESS Total:	1,913,625.00	1,913,623.00	6,027.00	6,027.00	676,023.00	135,574.95	0.00	0.00	0.00
Expense Total:	1,959,662.00	1,916,104.88	148,594.00	136,608.89	735,429.00	183,844.60	55,636.00	46,119.00	46,119.00
Fund: 216 - TRANSPORTATION DEV. ACT (COG) Surplus (Deficit):	-213,625.00	-191,329.12	-147,594.00	-135,276.01	-735,429.00	-183,827.10	-45,000.00	-35,483.00	-35,483.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Category	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 217 - SPAY/NEUTER EDUCATION									
Revenue									
Department: 1000 - NON DEPARTMENT									
440 - CHARGES FOR SERVICES	7,000.00	145.10	7,250.00	4,386.00	3,500.00	141.00	8,000.00	8,000.00	8,000.00
450 - USES OF ASSETS	20.00	436.54	20.00	411.57	0.00	40.25	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	7,020.00	581.64	7,270.00	4,797.57	3,500.00	181.25	8,000.00	8,000.00	8,000.00
Revenue Total:	7,020.00	581.64	7,270.00	4,797.57	3,500.00	181.25	8,000.00	8,000.00	8,000.00
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	20.00	0.00	40.00	0.84	0.00	5.64	25.00	25.00	25.00
Department: 1100 - NON DEPARTMENT Total:	20.00	0.00	40.00	0.84	0.00	5.64	25.00	25.00	25.00
Department: 2025 - ANIMAL CONTROL									
735 - SERVICES & SUPPLIES	22,000.00	0.00	26,650.00	329.00	26,000.00	495.00	86,000.00	10,000.00	10,000.00
Department: 2025 - ANIMAL CONTROL Total:	22,000.00	0.00	26,650.00	329.00	26,000.00	495.00	86,000.00	10,000.00	10,000.00
Expense Total:	22,020.00	0.00	26,690.00	329.84	26,000.00	500.64	86,025.00	10,025.00	10,025.00
Fund: 217 - SPAY/NEUTER EDUCATION Surplus (Deficit):	-15,000.00	581.64	-19,420.00	4,467.73	-22,500.00	-319.39	-78,025.00	-2,025.00	-2,025.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Category	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		
							2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 218 - MELLO ROOS CFD-1									
Revenue									
Department: 1000 - NON DEPARTMENT									
401 - TAXES	885,250.00	791,182.23	945,000.00	910,242.98	830,000.00	547,557.88	830,000.00	1,020,000.00	1,020,000.00
450 - USES OF ASSETS	400.00	509.59	500.00	-1,508.27	0.00	0.00	0.00	2,170.00	2,170.00
470 - SPECIAL ASSESSMENTS	0.00	3,551.60	0.00	0.00	0.00	541,332.46	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	885,650.00	795,243.42	945,500.00	908,734.71	830,000.00	1,088,890.34	830,000.00	1,022,170.00	1,022,170.00
Revenue Total:	885,650.00	795,243.42	945,500.00	908,734.71	830,000.00	1,088,890.34	830,000.00	1,022,170.00	1,022,170.00
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	5,400.00	211.80	3,960.00	555.24	0.00	343.72	1,025.00	1,025.00	1,025.00
Department: 1100 - NON DEPARTMENT Total:	5,400.00	211.80	3,960.00	555.24	0.00	343.72	1,025.00	1,025.00	1,025.00
Department: 2205 - FIRE DEPARTMENT									
701 - PERSONNEL	432,341.00	373,618.45	457,834.00	447,191.70	374,295.00	184,602.27	521,199.00	476,199.00	476,199.00
Department: 2205 - FIRE DEPARTMENT Total:	432,341.00	373,618.45	457,834.00	447,191.70	374,295.00	184,602.27	521,199.00	476,199.00	476,199.00
Department: 2500 - POLICE DEPARTMENT									
701 - PERSONNEL	447,909.00	417,955.29	487,166.00	460,987.77	455,705.00	381,440.18	593,405.00	548,405.00	548,405.00
Department: 2500 - POLICE DEPARTMENT Total:	447,909.00	417,955.29	487,166.00	460,987.77	455,705.00	381,440.18	593,405.00	548,405.00	548,405.00
Expense Total:	885,650.00	791,785.54	948,960.00	908,734.71	830,000.00	566,386.17	1,115,629.00	1,025,629.00	1,025,629.00
Fund: 218 - MELLO ROOS CFD-1 Surplus (Deficit):	0.00	3,457.88	-3,460.00	0.00	0.00	522,504.17	-285,629.00	-3,459.00	-3,459.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Category	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 221 - POLICE S.L.E.S.F. PGM									
Revenue									
Department: 1000 - NON DEPARTMENT									
430 - INTERGOVERNMENTAL	139,500.00	139,550.20	109,000.00	175,020.06	100,000.00	154,787.92	150,000.00	100,000.00	100,000.00
450 - USES OF ASSETS	100.00	1,252.42	100.00	304.67	0.00	149.55	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	139,600.00	140,802.62	109,100.00	175,324.73	100,000.00	154,937.47	150,000.00	100,000.00	100,000.00
Revenue Total:	139,600.00	140,802.62	109,100.00	175,324.73	100,000.00	154,937.47	150,000.00	100,000.00	100,000.00
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	100.00	0.00	100.00	2.46	0.00	31.73	75.00	75.00	75.00
Department: 1100 - NON DEPARTMENT Total:	100.00	0.00	100.00	2.46	0.00	31.73	75.00	75.00	75.00
Department: 2500 - POLICE DEPARTMENT									
750 - CAPITAL	141,461.00	141,445.03	88,818.00	53,754.56	132,963.00	52,496.89	100,000.00	100,000.00	100,000.00
Department: 2500 - POLICE DEPARTMENT Total:	141,461.00	141,445.03	88,818.00	53,754.56	132,963.00	52,496.89	100,000.00	100,000.00	100,000.00
Expense Total:	141,561.00	141,445.03	88,918.00	53,757.02	132,963.00	52,528.62	100,075.00	100,075.00	100,075.00
Fund: 221 - POLICE S.L.E.S.F. PGM Surplus (Deficit):	-1,961.00	-642.41	20,182.00	121,567.71	-32,963.00	102,408.85	49,925.00	-75.00	-75.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Category	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		
							2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 223 - OFFICE OF TRAFFIC SAFETY									
Revenue									
Department: 1000 - NON DEPARTMENT									
430 - INTERGOVERNMENTAL	50,000.00	46,328.34	45,615.00	44,427.38	60,174.00	15,089.29	0.00	22,990.00	22,990.00
450 - USES OF ASSETS	50.00	787.81	0.00	1,013.71	0.00	132.67	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	50,050.00	47,116.15	45,615.00	45,441.09	60,174.00	15,221.96	0.00	22,990.00	22,990.00
Revenue Total:	50,050.00	47,116.15	45,615.00	45,441.09	60,174.00	15,221.96	0.00	22,990.00	22,990.00
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	50.00	0.00	50.00	2.83	0.00	21.63	50.00	50.00	50.00
Department: 1100 - NON DEPARTMENT Total:	50.00	0.00	50.00	2.83	0.00	21.63	50.00	50.00	50.00
Department: 2500 - POLICE DEPARTMENT									
701 - PERSONNEL	47,100.00	43,488.75	41,500.00	21,472.31	45,334.00	55,503.54	61,000.00	61,000.00	61,000.00
735 - SERVICES & SUPPLIES	0.00	0.00	3,615.00	3,614.16	0.00	0.00	0.00	0.00	0.00
750 - CAPITAL	2,900.00	2,839.50	561.00	294.96	14,840.00	0.00	0.00	0.00	0.00
Department: 2500 - POLICE DEPARTMENT Total:	50,000.00	46,328.25	45,676.00	25,381.43	60,174.00	55,503.54	61,000.00	61,000.00	61,000.00
Expense Total:	50,050.00	46,328.25	45,726.00	25,384.26	60,174.00	55,525.17	61,050.00	61,050.00	61,050.00
Fund: 223 - OFFICE OF TRAFFIC SAFETY Surplus (Deficit):	0.00	787.90	-111.00	20,056.83	0.00	-40,303.21	-61,050.00	-38,060.00	-38,060.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Category	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		
							2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 224 - LOCAL LAW ENFORCE GRANT									
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Total:	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00
Fund: 224 - LOCAL LAW ENFORCE GRANT Total:	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Category	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		
							2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 225 - COPS MORE PROGRAM									
Revenue									
Department: 1000 - NON DEPARTMENT									
430 - INTERGOVERNMENTAL	61,500.00	1,669.93	39,000.00	0.00	0.00	0.00	0.00	0.00	0.00
440 - CHARGES FOR SERVICES	36,250.00	1,670.00	36,250.00	0.00	0.00	0.00	0.00	0.00	0.00
450 - USES OF ASSETS	50.00	-751.98	0.00	-402.43	0.00	-30.05	0.00	0.00	0.00
490 - OTHER	30,269.00	1,670.00	39,990.00	21,701.22	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	128,069.00	4,257.95	115,240.00	21,298.79	0.00	-30.05	0.00	0.00	0.00
Revenue Total:	128,069.00	4,257.95	115,240.00	21,298.79	0.00	-30.05	0.00	0.00	0.00
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	50.00	0.00	50.00	-0.72	0.00	-4.52	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Total:	50.00	0.00	50.00	-0.72	0.00	-4.52	0.00	0.00	0.00
Department: 2500 - POLICE DEPARTMENT									
701 - PERSONNEL	128,019.00	5,010.00	115,240.00	32,594.59	0.00	0.00	0.00	0.00	0.00
Department: 2500 - POLICE DEPARTMENT Total:	128,019.00	5,010.00	115,240.00	32,594.59	0.00	0.00	0.00	0.00	0.00
Expense Total:	128,069.00	5,010.00	115,290.00	32,593.87	0.00	-4.52	0.00	0.00	0.00
Fund: 225 - COPS MORE PROGRAM Surplus (Deficit):	0.00	-752.05	-50.00	-11,295.08	0.00	-25.53	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Category	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 226 - ANIMAL WELFARE FUND									
Revenue									
Department: 1000 - NON DEPARTMENT									
450 - USES OF ASSETS	40.00	574.59	40.00	541.57	40.00	48.01	40.00	40.00	40.00
490 - OTHER	8,600.00	3,458.41	8,600.00	2,146.50	3,500.00	1,923.00	3,500.00	3,500.00	3,500.00
Department: 1000 - NON DEPARTMENT Total:	8,640.00	4,033.00	8,640.00	2,688.07	3,540.00	1,971.01	3,540.00	3,540.00	3,540.00
Revenue Total:	8,640.00	4,033.00	8,640.00	2,688.07	3,540.00	1,971.01	3,540.00	3,540.00	3,540.00
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	40.00	0.00	80.00	1.05	40.00	8.08	40.00	40.00	40.00
Department: 1100 - NON DEPARTMENT Total:	40.00	0.00	80.00	1.05	40.00	8.08	40.00	40.00	40.00
Department: 2025 - ANIMAL CONTROL									
735 - SERVICES & SUPPLIES	23,600.00	0.00	32,200.00	0.00	23,600.00	9,933.76	23,600.00	23,600.00	23,600.00
Department: 2025 - ANIMAL CONTROL Total:	23,600.00	0.00	32,200.00	0.00	23,600.00	9,933.76	23,600.00	23,600.00	23,600.00
Expense Total:	23,640.00	0.00	32,280.00	1.05	23,640.00	9,941.84	23,640.00	23,640.00	23,640.00
Fund: 226 - ANIMAL WELFARE FUND Surplus (Deficit):	-15,000.00	4,033.00	-23,640.00	2,687.02	-20,100.00	-7,970.83	-20,100.00	-20,100.00	-20,100.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Category	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		
							2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 229 - 4TH OF JULY RALLY									
Revenue									
Department: 1000 - NON DEPARTMENT									
420 - LICENSES & PERMITS	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450 - USES OF ASSETS	0.00	-3,416.24	0.00	-3,825.87	0.00	0.00	0.00	0.00	0.00
490 - OTHER	0.00	0.00	0.00	0.00	0.00	725.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	0.00	583.76	0.00	-3,825.87	0.00	725.00	0.00	0.00	0.00
Revenue Total:	0.00	583.76	0.00	-3,825.87	0.00	725.00	0.00	0.00	0.00
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	0.00	0.00	0.00	-3.42	0.00	0.00	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Total:	0.00	0.00	0.00	-3.42	0.00	0.00	0.00	0.00	0.00
Department: 2500 - POLICE DEPARTMENT									
735 - SERVICES & SUPPLIES	0.00	0.00	14,500.00	14,359.64	0.00	1,598.96	0.00	0.00	0.00
Department: 2500 - POLICE DEPARTMENT Total:	0.00	0.00	14,500.00	14,359.64	0.00	1,598.96	0.00	0.00	0.00
Expense Total:	0.00	0.00	14,500.00	14,356.22	0.00	1,598.96	0.00	0.00	0.00
Fund: 229 - 4TH OF JULY RALLY Surplus (Deficit):	0.00	583.76	-14,500.00	-18,182.09	0.00	-873.96	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Category	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		
							2021-2022 DR FY 2021-2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 231 - SB 1186									
Revenue									
Department: 1000 - NON DEPARTMENT									
420 - LICENSES & PERMITS	6,000.00	8,633.10	6,200.00	7,326.00	9,000.00	7,660.80	9,000.00	9,000.00	9,000.00
450 - USES OF ASSETS	50.00	414.24	50.00	399.43	50.00	0.00	250.00	250.00	250.00
Department: 1000 - NON DEPARTMENT Total:	6,050.00	9,047.34	6,250.00	7,725.43	9,050.00	7,660.80	9,250.00	9,250.00	9,250.00
Revenue Total:	6,050.00	9,047.34	6,250.00	7,725.43	9,050.00	7,660.80	9,250.00	9,250.00	9,250.00
Expense									
Department: 1100 - NON DEPARTMENT									
735 - SERVICES & SUPPLIES	500.00	850.82	-251.00	0.00	0.00	0.00	0.00	0.00	0.00
740 - CONTRACTUAL	50.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Total:	550.00	850.82	-151.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	550.00	850.82	-151.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 231 - SB 1186 Surplus (Deficit):	5,500.00	8,196.52	6,401.00	7,725.43	9,050.00	7,660.80	9,250.00	9,250.00	9,250.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Category	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		
							2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 239 - PARKING FUND									
Revenue									
Department: 1000 - NON DEPARTMENT									
450 - USES OF ASSETS	200.00	1,778.39	200.00	1,595.68	200.00	134.64	500.00	500.00	500.00
Department: 1000 - NON DEPARTMENT Total:	200.00	1,778.39	200.00	1,595.68	200.00	134.64	500.00	500.00	500.00
Revenue Total:	200.00	1,778.39	200.00	1,595.68	200.00	134.64	500.00	500.00	500.00
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	200.00	0.00	400.00	3.00	0.00	22.58	200.00	200.00	200.00
Department: 1100 - NON DEPARTMENT Total:	200.00	0.00	400.00	3.00	0.00	22.58	200.00	200.00	200.00
Expense Total:	200.00	0.00	400.00	3.00	0.00	22.58	200.00	200.00	200.00
Fund: 239 - PARKING FUND Surplus (Deficit):	0.00	1,778.39	-200.00	1,592.68	200.00	112.06	300.00	300.00	300.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Category	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 241 - Safer/FEMA									
Revenue									
Department: 1000 - NON DEPARTMENT									
430 - INTERGOVERNMENTAL	2,591,108.00	107,211.14	1,130,079.00	0.00	742,500.00	-514,194.44	734,577.00	734,577.00	734,577.00
490 - OTHER	0.00	35,737.05	0.00	245,777.67	247,500.00	0.00	524,697.00	524,697.00	524,697.00
Department: 1000 - NON DEPARTMENT Total:	2,591,108.00	142,948.19	1,130,079.00	245,777.67	990,000.00	-514,194.44	1,259,274.00	1,259,274.00	1,259,274.00
Revenue Total:	2,591,108.00	142,948.19	1,130,079.00	245,777.67	990,000.00	-514,194.44	1,259,274.00	1,259,274.00	1,259,274.00
Expense									
Department: 2205 - FIRE DEPARTMENT									
701 - PERSONNEL	2,552,241.00	142,948.18	984,000.00	983,110.67	965,000.00	1,043,220.80	1,259,274.00	1,259,274.00	1,259,274.00
735 - SERVICES & SUPPLIES	38,867.00	0.00	38,867.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Department: 2205 - FIRE DEPARTMENT Total:	2,591,108.00	142,948.18	1,022,867.00	983,110.67	990,000.00	1,043,220.80	1,259,274.00	1,259,274.00	1,259,274.00
Expense Total:	2,591,108.00	142,948.18	1,022,867.00	983,110.67	990,000.00	1,043,220.80	1,259,274.00	1,259,274.00	1,259,274.00
Fund: 241 - Safer/FEMA Surplus (Deficit):	0.00	0.01	107,212.00	-737,333.00	0.00	-1,557,415.24	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Category	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		
							2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 242 - 2013 CDBG									
Revenue									
Department: 1000 - NON DEPARTMENT									
430 - INTERGOVERNMENTAL	5,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450 - USES OF ASSETS	0.00	2,848.53	0.00	2,555.69	0.00	195.02	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	5,400.00	2,848.53	0.00	2,555.69	0.00	195.02	0.00	0.00	0.00
Revenue Total:	5,400.00	2,848.53	0.00	2,555.69	0.00	195.02	0.00	0.00	0.00
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	0.00	0.00	5.00	4.81	50.00	22.29	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Total:	0.00	0.00	5.00	4.81	50.00	22.29	0.00	0.00	0.00
Department: 4010 - Planning Division									
740 - CONTRACTUAL	4,052.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 4010 - Planning Division Total:	4,052.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	4,052.00	0.00	1,505.00	4.81	50.00	22.29	0.00	0.00	0.00
Fund: 242 - 2013 CDBG Surplus (Deficit):	1,348.00	2,848.53	-1,505.00	2,550.88	-50.00	172.73	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Category	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		
							2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 246 - 2017 CDBG GRANT									
Revenue									
Department: 1000 - NON DEPARTMENT									
430 - INTERGOVERNMENTAL	119,691.00	141,091.00	871,157.00	434,214.00	2,119,632.00	0.00	2,200,000.00	339,331.00	339,331.00
490 - OTHER	49,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	168,691.00	141,091.00	871,157.00	434,214.00	2,119,632.00	0.00	2,200,000.00	339,331.00	339,331.00
Revenue Total:	168,691.00	141,091.00	871,157.00	434,214.00	2,119,632.00	0.00	2,200,000.00	339,331.00	339,331.00
Expense									
Department: 4010 - Planning Division									
701 - PERSONNEL	15,000.00	14,935.90	15,175.00	15,172.58	9,000.00	6,883.05	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	53,541.00	26,007.02	260,534.00	260,428.13	100,000.00	113,003.58	129,000.00	129,000.00	129,000.00
740 - CONTRACTUAL	100,150.00	100,148.53	179,101.00	179,047.80	60,000.00	49,313.06	109,000.00	109,000.00	109,000.00
750 - CAPITAL	0.00	0.00	0.00	0.00	0.00	1,422.50	1,400.00	1,400.00	1,400.00
Department: 4010 - Planning Division Total:	168,691.00	141,091.45	454,810.00	454,648.51	169,000.00	170,622.19	239,400.00	239,400.00	239,400.00
Department: 9000 - CONSTRUCTION IN PROGRESS									
735 - SERVICES & SUPPLIES	0.00	0.00	22,725.00	3,500.00	0.00	0.00	0.00	0.00	0.00
750 - CAPITAL	0.00	0.00	0.00	0.00	1,950,632.00	1,503,774.41	0.00	0.00	0.00
Department: 9000 - CONSTRUCTION IN PROGRESS Total:	0.00	0.00	22,725.00	3,500.00	1,950,632.00	1,503,774.41	0.00	0.00	0.00
Expense Total:	168,691.00	141,091.45	477,535.00	458,148.51	2,119,632.00	1,674,396.60	239,400.00	239,400.00	239,400.00
Fund: 246 - 2017 CDBG GRANT Surplus (Deficit):	0.00	-0.45	393,622.00	-23,934.51	0.00	-1,674,396.60	1,960,600.00	99,931.00	99,931.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Category	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 248 - CalTrans Sustainable Communities Grant									
Revenue									
Department: 1000 - NON DEPARTMENT									
430 - INTERGOVERNMENTAL	259,767.00	4,259.88	275,227.00	44,208.62	0.00	150,435.45	0.00	0.00	0.00
490 - OTHER	33,657.00	550.25	0.00	440.98	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	293,424.00	4,810.13	275,227.00	44,649.60	0.00	150,435.45	0.00	0.00	0.00
Revenue Total:	293,424.00	4,810.13	275,227.00	44,649.60	0.00	150,435.45	0.00	0.00	0.00
Expense									
Department: 4010 - Planning Division									
701 - PERSONNEL	13,924.00	4,810.13	3,845.00	3,844.60	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	279,500.00	0.00	275,655.00	244,795.67	0.00	0.00	0.00	0.00	0.00
Department: 4010 - Planning Division Total:	293,424.00	4,810.13	279,500.00	248,640.27	0.00	0.00	0.00	0.00	0.00
Expense Total:	293,424.00	4,810.13	279,500.00	248,640.27	0.00	0.00	0.00	0.00	0.00
Fund: 248 - CalTrans Sustainable Communities Grant Surplus (Deficit)	0.00	0.00	-4,273.00	-203,990.67	0.00	150,435.45	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Category	Total Budget	Total Activity	Defined Budgets						
			2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity			
Fund: 249 - FEMA-COVID-19									
Revenue									
Department: 1000 - NON DEPARTMENT									
430 - INTERGOVERNMENTAL	0.00	0.00	450,562.00	-0.34	312,650.00	0.34	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	0.00	0.00	450,562.00	-0.34	312,650.00	0.34	0.00	0.00	0.00
Revenue Total:	0.00	0.00	450,562.00	-0.34	312,650.00	0.34	0.00	0.00	0.00
Expense									
Department: 1100 - NON DEPARTMENT									
735 - SERVICES & SUPPLIES	0.00	0.00	436.00	435.50	0.00	851.70	0.00	0.00	0.00
740 - CONTRACTUAL	0.00	0.00	0.00	0.00	500.00	419.00	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Total:	0.00	0.00	436.00	435.50	500.00	1,270.70	0.00	0.00	0.00
Department: 1105 - CITY COUNCIL									
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	750.00	590.30	0.00	0.00	0.00
Department: 1105 - CITY COUNCIL Total:	0.00	0.00	0.00	0.00	750.00	590.30	0.00	0.00	0.00
Department: 1110 - CITY CLERK / ELECTIONS									
701 - PERSONNEL	0.00	0.00	18,336.00	18,334.41	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	0.00	439.00	438.97	0.00	0.00	0.00	0.00	0.00
Department: 1110 - CITY CLERK / ELECTIONS Total:	0.00	0.00	18,775.00	18,773.38	0.00	0.00	0.00	0.00	0.00
Department: 1120 - CITY MANAGER									
701 - PERSONNEL	0.00	0.00	1,552.00	1,551.31	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	0.00	218.00	217.72	300.00	181.96	0.00	0.00	0.00
Department: 1120 - CITY MANAGER Total:	0.00	0.00	1,770.00	1,769.03	300.00	181.96	0.00	0.00	0.00
Department: 1125 - RDA GENERAL									
735 - SERVICES & SUPPLIES	0.00	0.00	6.00	5.62	150.00	58.88	0.00	0.00	0.00
Department: 1125 - RDA GENERAL Total:	0.00	0.00	6.00	5.62	150.00	58.88	0.00	0.00	0.00
Department: 1135 - Affordable Housing									
735 - SERVICES & SUPPLIES	0.00	0.00	4.00	3.70	100.00	39.18	0.00	0.00	0.00
Department: 1135 - Affordable Housing Total:	0.00	0.00	4.00	3.70	100.00	39.18	0.00	0.00	0.00
Department: 1155 - FINANCE									
701 - PERSONNEL	0.00	0.00	25,782.00	25,781.42	900.00	450.77	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	0.00	1,484.00	1,483.29	5,000.00	3,593.60	0.00	0.00	0.00
Department: 1155 - FINANCE Total:	0.00	0.00	27,266.00	27,264.71	5,900.00	4,044.37	0.00	0.00	0.00
Department: 1157 - INFORMATION SYSTEMS									
701 - PERSONNEL	0.00	0.00	43,617.00	43,616.55	5,600.00	2,278.50	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	0.00	3,838.00	3,837.54	0.00	0.00	0.00	0.00	0.00
Department: 1157 - INFORMATION SYSTEMS Total:	0.00	0.00	47,455.00	47,454.09	5,600.00	2,278.50	0.00	0.00	0.00
Department: 1160 - HUMAN RESOURCES									
701 - PERSONNEL	0.00	0.00	7,969.00	7,968.65	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Category	Total Budget	Total Activity	Defined Budgets					
			2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity		
735 - SERVICES & SUPPLIES	0.00	0.00	225.00	225.00	0.00	0.00	0.00	0.00
Department: 1160 - HUMAN RESOURCES Total:	0.00	0.00	8,194.00	8,193.65	0.00	0.00	0.00	0.00
Department: 2025 - ANIMAL CONTROL								
735 - SERVICES & SUPPLIES	0.00	0.00	137.00	136.24	350.00	258.50	0.00	0.00
Department: 2025 - ANIMAL CONTROL Total:	0.00	0.00	137.00	136.24	350.00	258.50	0.00	0.00
Department: 2205 - FIRE DEPARTMENT								
701 - PERSONNEL	0.00	0.00	1,112.00	1,111.62	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	0.00	25,691.00	24,578.97	3,500.00	3,941.81	0.00	0.00
Department: 2205 - FIRE DEPARTMENT Total:	0.00	0.00	26,803.00	25,690.59	3,500.00	3,941.81	0.00	0.00
Department: 2500 - POLICE DEPARTMENT								
701 - PERSONNEL	0.00	0.00	6,927.00	860.79	0.00	253.32	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	6,065.86	7,000.00	9,209.02	0.00	0.00
Department: 2500 - POLICE DEPARTMENT Total:	0.00	0.00	6,927.00	6,926.65	7,000.00	9,462.34	0.00	0.00
Department: 4000 - ENGINEERING								
701 - PERSONNEL	0.00	0.00	0.00	-1,456.77	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	0.00	563.00	562.80	750.00	373.91	0.00	0.00
Department: 4000 - ENGINEERING Total:	0.00	0.00	563.00	-893.97	750.00	373.91	0.00	0.00
Department: 4010 - Planning Division								
701 - PERSONNEL	0.00	0.00	485.00	484.18	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	0.00	810.00	809.60	500.00	388.61	0.00	0.00
Department: 4010 - Planning Division Total:	0.00	0.00	1,295.00	1,293.78	500.00	388.61	0.00	0.00
Department: 4100 - RISK MANAGEMENT								
735 - SERVICES & SUPPLIES	0.00	0.00	16,900.00	16,900.00	0.00	0.00	0.00	0.00
Department: 4100 - RISK MANAGEMENT Total:	0.00	0.00	16,900.00	16,900.00	0.00	0.00	0.00	0.00
Department: 4200 - AIRPORT								
701 - PERSONNEL	0.00	0.00	28,636.00	28,635.72	10,000.00	8,063.40	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	0.00	1,513.00	1,512.42	3,000.00	1,680.08	0.00	0.00
Department: 4200 - AIRPORT Total:	0.00	0.00	30,149.00	30,148.14	13,000.00	9,743.48	0.00	0.00
Department: 4300 - CODE ENFORCEMENT								
701 - PERSONNEL	0.00	0.00	1,347.00	1,346.20	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	0.00	244.00	243.98	250.00	232.85	0.00	0.00
Department: 4300 - CODE ENFORCEMENT Total:	0.00	0.00	1,591.00	1,590.18	250.00	232.85	0.00	0.00
Department: 4995 - SEWER COLLECTION								
701 - PERSONNEL	0.00	0.00	1,490.00	1,489.52	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	0.00	2,671.00	2,670.20	1,000.00	565.76	0.00	0.00
Department: 4995 - SEWER COLLECTION Total:	0.00	0.00	4,161.00	4,159.72	1,000.00	565.76	0.00	0.00
Department: 5005 - VEHICLE MAINTENANCE								
701 - PERSONNEL	0.00	0.00	311.00	310.36	0.00	0.00	0.00	0.00

Category	Total Budget	Total Activity	2019-2020		2020-2021		Defined Budgets		
			Total Budget	Total Activity	Total Budget	YTD Activity			
735 - SERVICES & SUPPLIES	0.00	0.00	78.00	77.20	0.00	24.55	0.00	0.00	0.00
Department: 5005 - VEHICLE MAINTENANCE Total:	0.00	0.00	389.00	387.56	0.00	24.55	0.00	0.00	0.00
Department: 5010 - STREET MAINTENANCE									
701 - PERSONNEL	0.00	0.00	14,320.00	14,319.36	15,000.00	8,316.40	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	0.00	64,334.00	64,333.46	35,000.00	27,829.41	0.00	0.00	0.00
Department: 5010 - STREET MAINTENANCE Total:	0.00	0.00	78,654.00	78,652.82	50,000.00	36,145.81	0.00	0.00	0.00
Department: 5015 - STORM DRAIN OPERATIONS									
701 - PERSONNEL	0.00	0.00	271.00	270.21	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	100.00	24.55	0.00	0.00	0.00
Department: 5015 - STORM DRAIN OPERATIONS Total:	0.00	0.00	271.00	270.21	100.00	24.55	0.00	0.00	0.00
Department: 5035 - WATER									
701 - PERSONNEL	0.00	0.00	1,897.00	1,896.96	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	0.00	149.00	148.18	900.00	649.17	0.00	0.00	0.00
Department: 5035 - WATER Total:	0.00	0.00	2,046.00	2,045.14	900.00	649.17	0.00	0.00	0.00
Department: 7000 - BUILDINGS, GROUNDS, & PARKS									
701 - PERSONNEL	0.00	0.00	31,263.00	31,262.25	35,000.00	36,670.35	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	0.00	95,331.00	95,330.46	150,000.00	134,962.60	0.00	0.00	0.00
Department: 7000 - BUILDINGS, GROUNDS, & PARKS Total:	0.00	0.00	126,594.00	126,592.71	185,000.00	171,632.95	0.00	0.00	0.00
Department: 8000 - RECREATION									
701 - PERSONNEL	0.00	0.00	41,625.00	41,624.25	25,000.00	14,002.95	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	0.00	8,552.00	8,551.96	12,000.00	7,225.46	0.00	0.00	0.00
Department: 8000 - RECREATION Total:	0.00	0.00	50,177.00	50,176.21	37,000.00	21,228.41	0.00	0.00	0.00
Expense Total:	0.00	0.00	450,563.00	447,975.66	312,650.00	263,136.59	0.00	0.00	0.00
Fund: 249 - FEMA-COVID-19 Surplus (Deficit):	0.00	0.00	-1.00	-447,976.00	0.00	-263,136.25	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Category	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		
							2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 250 - TRAFFIC CONGESTION RELIEF									
Revenue									
Department: 1000 - NON DEPARTMENT									
450 - USES OF ASSETS	0.00	0.03	0.00	-0.03	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	0.00	0.03	0.00	-0.03	0.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	0.03	0.00	-0.03	0.00	0.00	0.00	0.00	0.00
Fund: 250 - TRAFFIC CONGESTION RELIEF Total:	0.00	0.03	0.00	-0.03	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Category	Total Budget	Total Activity	Defined Budgets						
			2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity			
Fund: 254 - CARES Act - Airport									
Revenue									
Department: 1000 - NON DEPARTMENT									
430 - INTERGOVERNMENTAL	0.00	0.00	0.00	69,895.49	307,250.00	581,966.51	0.00	0.00	0.00
490 - OTHER	0.00	0.00	-69,897.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	0.00	0.00	-69,897.00	69,895.49	307,250.00	581,966.51	0.00	0.00	0.00
Revenue Total:	0.00	0.00	-69,897.00	69,895.49	307,250.00	581,966.51	0.00	0.00	0.00
Expense									
Department: 1100 - NON DEPARTMENT									
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	50,216.00	0.00	0.00	0.00
740 - CONTRACTUAL	0.00	0.00	5,000.00	5,000.00	230,000.00	0.00	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Total:	0.00	0.00	5,000.00	5,000.00	230,000.00	50,216.00	0.00	0.00	0.00
Department: 1120 - CITY MANAGER									
735 - SERVICES & SUPPLIES	0.00	0.00	127.00	126.35	65,000.00	309,299.25	0.00	0.00	0.00
Department: 1120 - CITY MANAGER Total:	0.00	0.00	127.00	126.35	65,000.00	309,299.25	0.00	0.00	0.00
Department: 1155 - FINANCE									
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	14,764.43	0.00	0.00	0.00
Department: 1155 - FINANCE Total:	0.00	0.00	0.00	0.00	0.00	14,764.43	0.00	0.00	0.00
Department: 1157 - INFORMATION SYSTEMS									
735 - SERVICES & SUPPLIES	0.00	0.00	48,774.00	46,773.50	0.00	0.00	0.00	0.00	0.00
Department: 1157 - INFORMATION SYSTEMS Total:	0.00	0.00	48,774.00	46,773.50	0.00	0.00	0.00	0.00	0.00
Department: 2500 - POLICE DEPARTMENT									
735 - SERVICES & SUPPLIES	0.00	0.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00
Department: 2500 - POLICE DEPARTMENT Total:	0.00	0.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00
Department: 4200 - AIRPORT									
735 - SERVICES & SUPPLIES	0.00	0.00	4,979.00	4,978.93	5,000.00	10,060.99	0.00	0.00	0.00
Department: 4200 - AIRPORT Total:	0.00	0.00	4,979.00	4,978.93	5,000.00	10,060.99	0.00	0.00	0.00
Department: 4990 - SEWER DOMESTIC									
735 - SERVICES & SUPPLIES	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Department: 4990 - SEWER DOMESTIC Total:	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Department: 5010 - STREET MAINTENANCE									
701 - PERSONNEL	0.00	0.00	0.00	0.00	1,250.00	928.31	0.00	0.00	0.00
Department: 5010 - STREET MAINTENANCE Total:	0.00	0.00	0.00	0.00	1,250.00	928.31	0.00	0.00	0.00
Department: 7000 - BUILDINGS, GROUNDS, & PARKS									
701 - PERSONNEL	0.00	0.00	0.00	0.00	26,000.00	24,522.40	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Category	Defined Budgets								
	Total Budget	Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity			
735 - SERVICES & SUPPLIES	0.00	0.00	517.00	516.71	60,000.00	61,179.11	0.00	0.00	0.00
Department: 7000 - BUILDINGS, GROUNDS, & PARKS Total:	0.00	0.00	517.00	516.71	86,000.00	85,701.51	0.00	0.00	0.00
Expense Total:	0.00	0.00	71,897.00	69,895.49	387,250.00	470,970.49	0.00	0.00	0.00
Fund: 254 - CARES Act - Airport Surplus (Deficit):	0.00	0.00	-141,794.00	0.00	-80,000.00	110,996.02	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Category	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		
							2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 262 - SIGNAL IMPROV FEE ON FLYN									
Revenue									
Department: 1000 - NON DEPARTMENT									
450 - USES OF ASSETS	50.00	274.09	50.00	245.96	50.00	20.74	50.00	50.00	50.00
Department: 1000 - NON DEPARTMENT Total:	50.00	274.09	50.00	245.96	50.00	20.74	50.00	50.00	50.00
Revenue Total:	50.00	274.09	50.00	245.96	50.00	20.74	50.00	50.00	50.00
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	50.00	0.00	100.00	0.47	0.00	3.49	50.00	50.00	50.00
Department: 1100 - NON DEPARTMENT Total:	50.00	0.00	100.00	0.47	0.00	3.49	50.00	50.00	50.00
Expense Total:	50.00	0.00	100.00	0.47	0.00	3.49	50.00	50.00	50.00
Fund: 262 - SIGNAL IMPROV FEE ON FLYN Surplus (Deficit):	0.00	274.09	-50.00	245.49	50.00	17.25	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Category	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		
							2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 264 - TRAFFIC IMPACT FEES									
Revenue									
Department: 1000 - NON DEPARTMENT									
440 - CHARGES FOR SERVICES	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450 - USES OF ASSETS	80.00	936.79	80.00	840.43	180.00	70.91	200.00	200.00	200.00
Department: 1000 - NON DEPARTMENT Total:	580.00	936.79	80.00	840.43	180.00	70.91	200.00	200.00	200.00
Revenue Total:	580.00	936.79	80.00	840.43	180.00	70.91	200.00	200.00	200.00
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	80.00	0.00	160.00	1.58	100.00	11.90	200.00	200.00	200.00
Department: 1100 - NON DEPARTMENT Total:	80.00	0.00	160.00	1.58	100.00	11.90	200.00	200.00	200.00
Expense Total:	80.00	0.00	160.00	1.58	100.00	11.90	200.00	200.00	200.00
Fund: 264 - TRAFFIC IMPACT FEES Surplus (Deficit):	500.00	936.79	-80.00	838.85	80.00	59.01	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Category	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		
							2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 268 – AFG GRANT									
Revenue									
Department: 1000 - NON DEPARTMENT									
430 - INTERGOVERNMENTAL	0.00	0.00	667,281.00	671,341.61	10,644.00	1,810.29	0.00	0.00	0.00
450 - USES OF ASSETS	0.00	0.00	0.00	239.41	0.00	0.00	0.00	0.00	0.00
490 - OTHER	0.00	0.00	92,000.00	66,728.10	1,065.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	0.00	0.00	759,281.00	738,309.12	11,709.00	1,810.29	0.00	0.00	0.00
Revenue Total:	0.00	0.00	759,281.00	738,309.12	11,709.00	1,810.29	0.00	0.00	0.00
Expense									
Department: 2205 - FIRE DEPARTMENT									
735 - SERVICES & SUPPLIES	0.00	0.00	759,281.00	738,336.01	11,709.00	0.00	0.00	0.00	0.00
Department: 2205 - FIRE DEPARTMENT Total:	0.00	0.00	759,281.00	738,336.01	11,709.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	759,281.00	738,336.01	11,709.00	0.00	0.00	0.00	0.00
Fund: 268 – AFG GRANT Surplus (Deficit):	0.00	0.00	0.00	-26.89	0.00	1,810.29	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Category	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 271 - PANOCH VALLEY CONTRACT									
Revenue									
Department: 1000 - NON DEPARTMENT									
450 - USES OF ASSETS	50.00	-353.87	50.00	0.00	0.00	0.00	0.00	0.00	0.00
490 - OTHER	413,155.00	279,541.98	468,847.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	413,205.00	279,188.11	468,897.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	413,205.00	279,188.11	468,897.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Total:	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 2205 - FIRE DEPARTMENT									
701 - PERSONNEL	374,655.00	323,346.46	468,847.00	0.00	0.00	0.00	0.00	0.00	0.00
750 - CAPITAL	38,500.00	38,484.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 2205 - FIRE DEPARTMENT Total:	413,155.00	361,830.57	468,847.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	413,205.00	361,830.57	468,897.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 271 - PANOCH VALLEY CONTRACT Surplus (Deficit):	0.00	-82,642.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Category	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 272 - State Housing Related Parks Grant Program									
Revenue									
Department: 1000 - NON DEPARTMENT									
430 - INTERGOVERNMENTAL	619,146.00	659,573.00	40,427.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	619,146.00	659,573.00	40,427.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	619,146.00	659,573.00	40,427.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense									
Department: 7000 - BUILDINGS, GROUNDS, & PARKS									
735 - SERVICES & SUPPLIES	0.00	659,573.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 7000 - BUILDINGS, GROUNDS, & PARKS Total:	0.00	659,573.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 9000 - CONSTRUCTION IN PROGRESS									
750 - CAPITAL	700,000.00	0.00	40,427.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 9000 - CONSTRUCTION IN PROGRESS Total:	700,000.00	0.00	40,427.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	700,000.00	659,573.00	40,427.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 272 - State Housing Related Parks Grant Program Surplus (De	-80,854.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Category	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		
							2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 301 - AB1600 CIP Fire Impact									
Revenue									
Department: 1000 - NON DEPARTMENT									
440 - CHARGES FOR SERVICES	60,000.00	235,070.11	60,000.00	206,820.00	60,000.00	254,307.00	280,000.00	280,000.00	280,000.00
450 - USES OF ASSETS	200.00	15,683.58	200.00	17,474.64	200.00	1,696.43	1,500.00	1,500.00	1,500.00
Department: 1000 - NON DEPARTMENT Total:	60,200.00	250,753.69	60,200.00	224,294.64	60,200.00	256,003.43	281,500.00	281,500.00	281,500.00
Revenue Total:	60,200.00	250,753.69	60,200.00	224,294.64	60,200.00	256,003.43	281,500.00	281,500.00	281,500.00
Expense									
Department: 1100 - NON DEPARTMENT									
735 - SERVICES & SUPPLIES	10,000.00	7,598.34	3,486.00	1,084.83	0.00	0.00	0.00	0.00	0.00
740 - CONTRACTUAL	200.00	0.00	400.00	35.73	0.00	286.60	400.00	400.00	400.00
Department: 1100 - NON DEPARTMENT Total:	10,200.00	7,598.34	3,886.00	1,120.56	0.00	286.60	400.00	400.00	400.00
Department: 9000 - CONSTRUCTION IN PROGRESS									
750 - CAPITAL	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 9000 - CONSTRUCTION IN PROGRESS Total:	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	260,200.00	7,598.34	253,886.00	1,120.56	0.00	286.60	400.00	400.00	400.00
Fund: 301 - AB1600 CIP Fire Impact Surplus (Deficit):	-200,000.00	243,155.35	-193,686.00	223,174.08	60,200.00	255,716.83	281,100.00	281,100.00	281,100.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Category	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 302 - AB1600 CIP Police Impact									
Revenue									
Department: 1000 - NON DEPARTMENT									
440 - CHARGES FOR SERVICES	60,000.00	173,691.38	60,000.00	154,020.00	60,000.00	178,940.04	175,000.00	175,000.00	175,000.00
450 - USES OF ASSETS	200.00	12,439.57	200.00	13,322.85	200.00	1,282.93	1,200.00	1,200.00	1,200.00
Department: 1000 - NON DEPARTMENT Total:	60,200.00	186,130.95	60,200.00	167,342.85	60,200.00	180,222.97	176,200.00	176,200.00	176,200.00
Revenue Total:	60,200.00	186,130.95	60,200.00	167,342.85	60,200.00	180,222.97	176,200.00	176,200.00	176,200.00
Expense									
Department: 1100 - NON DEPARTMENT									
735 - SERVICES & SUPPLIES	10,000.00	7,598.31	3,487.00	1,084.83	0.00	0.00	400.00	400.00	400.00
740 - CONTRACTUAL	200.00	0.00	400.00	16.26	0.00	216.55	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Total:	10,200.00	7,598.31	3,887.00	1,101.09	0.00	216.55	400.00	400.00	400.00
Department: 9000 - CONSTRUCTION IN PROGRESS									
750 - CAPITAL	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 9000 - CONSTRUCTION IN PROGRESS Total:	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	40,200.00	37,598.31	3,887.00	1,101.09	0.00	216.55	400.00	400.00	400.00
Fund: 302 - AB1600 CIP Police Impact Surplus (Deficit):	20,000.00	148,532.64	56,313.00	166,241.76	60,200.00	180,006.42	175,800.00	175,800.00	175,800.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Category	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		
							2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 303 - AB1600 CIP Storm Drain									
Revenue									
Department: 1000 - NON DEPARTMENT									
440 - CHARGES FOR SERVICES	3,000.00	16,909.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
450 - USES OF ASSETS	200.00	4,610.01	200.00	4,144.21	200.00	352.52	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	3,200.00	21,519.01	3,200.00	4,144.21	200.00	352.52	0.00	0.00	0.00
Revenue Total:	3,200.00	21,519.01	3,200.00	4,144.21	200.00	352.52	0.00	0.00	0.00
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	200.00	0.00	400.00	7.86	0.00	59.04	400.00	400.00	400.00
Department: 1100 - NON DEPARTMENT Total:	200.00	0.00	400.00	7.86	0.00	59.04	400.00	400.00	400.00
Expense Total:	200.00	0.00	400.00	7.86	0.00	59.04	400.00	400.00	400.00
Fund: 303 - AB1600 CIP Storm Drain Surplus (Deficit):	3,000.00	21,519.01	2,800.00	4,136.35	200.00	293.48	-400.00	-400.00	-400.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Category	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		
							2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 304 - AB1600 CIP Traffic Impact									
Revenue									
Department: 1000 - NON DEPARTMENT									
440 - CHARGES FOR SERVICES	342,115.00	4,803,900.72	4,585,000.00	4,588,396.26	400,000.00	5,568,229.53	200,000.00	200,000.00	200,000.00
450 - USES OF ASSETS	10,000.00	356,716.83	335,500.00	335,512.59	25,000.00	29,775.24	15,000.00	15,000.00	15,000.00
490 - OTHER	0.00	0.00	0.00	4,023.47	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	352,115.00	5,160,617.55	4,920,500.00	4,927,932.32	425,000.00	5,598,004.77	215,000.00	215,000.00	215,000.00
Revenue Total:	352,115.00	5,160,617.55	4,920,500.00	4,927,932.32	425,000.00	5,598,004.77	215,000.00	215,000.00	215,000.00
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	10,000.00	0.00	12,500.00	635.77	15,000.00	5,051.37	10,000.00	10,000.00	10,000.00
764 - OTHER EXPENSES	92,115.00	92,113.38	2.00	91,767.92	0.00	0.00	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Total:	102,115.00	92,113.38	12,502.00	92,403.69	15,000.00	5,051.37	10,000.00	10,000.00	10,000.00
Department: 4000 - ENGINEERING									
735 - SERVICES & SUPPLIES	130,000.00	53,372.20	76,628.00	53,055.00	80,000.00	175,919.67	80,000.00	80,000.00	80,000.00
750 - CAPITAL	0.00	0.00	4,818,000.00	4,817,466.61	150,000.00	1,379,055.08	0.00	0.00	0.00
Department: 4000 - ENGINEERING Total:	130,000.00	53,372.20	4,894,628.00	4,870,521.61	230,000.00	1,554,974.75	80,000.00	80,000.00	80,000.00
Department: 7000 - BUILDINGS, GROUNDS, & PARKS									
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	5,178.50	0.00	0.00	0.00
Department: 7000 - BUILDINGS, GROUNDS, & PARKS Total:	0.00	0.00	0.00	0.00	0.00	5,178.50	0.00	0.00	0.00
Department: 9000 - CONSTRUCTION IN PROGRESS									
750 - CAPITAL	152,000.00	152,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 9000 - CONSTRUCTION IN PROGRESS Total:	152,000.00	152,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	384,115.00	297,485.58	4,907,130.00	4,962,925.30	245,000.00	1,565,204.62	90,000.00	90,000.00	90,000.00
Fund: 304 - AB1600 CIP Traffic Impact Surplus (Deficit):	-32,000.00	4,863,131.97	13,370.00	-34,992.98	180,000.00	4,032,800.15	125,000.00	125,000.00	125,000.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Category	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		
							2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 305 - AB1600 CIP Santa Ana Storm Drain									
Revenue									
Department: 1000 - NON DEPARTMENT									
450 - USES OF ASSETS	2,500.00	40,743.80	2,500.00	35,829.68	2,500.00	3,014.21	2,500.00	2,500.00	2,500.00
490 - OTHER	0.00	0.00	0.00	11.58	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	2,500.00	40,743.80	2,500.00	35,841.26	2,500.00	3,014.21	2,500.00	2,500.00	2,500.00
Revenue Total:	2,500.00	40,743.80	2,500.00	35,841.26	2,500.00	3,014.21	2,500.00	2,500.00	2,500.00
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	2,500.00	0.00	5,000.00	67.30	0.00	505.70	2,500.00	2,500.00	2,500.00
Department: 1100 - NON DEPARTMENT Total:	2,500.00	0.00	5,000.00	67.30	0.00	505.70	2,500.00	2,500.00	2,500.00
Department: 9000 - CONSTRUCTION IN PROGRESS									
750 - CAPITAL	1,000,000.00	40,546.00	959,454.00	14,562.57	0.00	17,331.43	0.00	0.00	0.00
Department: 9000 - CONSTRUCTION IN PROGRESS Total:	1,000,000.00	40,546.00	959,454.00	14,562.57	0.00	17,331.43	0.00	0.00	0.00
Expense Total:	1,002,500.00	40,546.00	964,454.00	14,629.87	0.00	17,837.13	2,500.00	2,500.00	2,500.00
Fund: 305 - AB1600 CIP Santa Ana Storm Drain Surplus (Deficit):	-1,000,000.00	197.80	-961,954.00	21,211.39	2,500.00	-14,822.92	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Category	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		
							2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 309 - Jail Juvenile Hall Fund									
Revenue									
Department: 1000 - NON DEPARTMENT									
440 - CHARGES FOR SERVICES	124,825.00	131,019.00	515,000.00	494,112.00	390,000.00	580,978.56	90,000.00	90,000.00	90,000.00
450 - USES OF ASSETS	100.00	5,627.53	100.00	5,048.67	0.00	181.41	2,500.00	2,500.00	2,500.00
Department: 1000 - NON DEPARTMENT Total:	124,925.00	136,646.53	515,100.00	499,160.67	390,000.00	581,159.97	92,500.00	92,500.00	92,500.00
Revenue Total:	124,925.00	136,646.53	515,100.00	499,160.67	390,000.00	581,159.97	92,500.00	92,500.00	92,500.00
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	411,507.00	411,407.00	515,200.00	489,303.07	390,000.00	26.75	92,500.00	92,500.00	92,500.00
Department: 1100 - NON DEPARTMENT Total:	411,507.00	411,407.00	515,200.00	489,303.07	390,000.00	26.75	92,500.00	92,500.00	92,500.00
Expense Total:	411,507.00	411,407.00	515,200.00	489,303.07	390,000.00	26.75	92,500.00	92,500.00	92,500.00
Fund: 309 - Jail Juvenile Hall Fund Surplus (Deficit):	-286,582.00	-274,760.47	-100.00	9,857.60	0.00	581,133.22	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Category	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		
							2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 313 - City Hall/City Yard Impact Fees									
Revenue									
Department: 1000 - NON DEPARTMENT									
440 - CHARGES FOR SERVICES	0.00	0.00	5.00	86,625.00	50,000.00	133,458.15	50,000.00	50,000.00	50,000.00
450 - USES OF ASSETS	0.00	0.00	0.00	907.03	0.00	203.46	1,000.00	1,000.00	1,000.00
Department: 1000 - NON DEPARTMENT Total:	0.00	0.00	5.00	87,532.03	50,000.00	133,661.61	51,000.00	51,000.00	51,000.00
Revenue Total:	0.00	0.00	5.00	87,532.03	50,000.00	133,661.61	51,000.00	51,000.00	51,000.00
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	0.00	0.00	5.00	2.87	0.00	32.38	1,000.00	1,000.00	1,000.00
Department: 1100 - NON DEPARTMENT Total:	0.00	0.00	5.00	2.87	0.00	32.38	1,000.00	1,000.00	1,000.00
Expense Total:	0.00	0.00	5.00	2.87	0.00	32.38	1,000.00	1,000.00	1,000.00
Fund: 313 - City Hall/City Yard Impact Fees Surplus (Deficit):	0.00	0.00	0.00	87,529.16	50,000.00	133,629.23	50,000.00	50,000.00	50,000.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Category	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		
							2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 502 - TRI-CENTENNIAL TRUST									
Revenue									
Department: 1000 - NON DEPARTMENT									
450 - USES OF ASSETS	0.00	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	0.00	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 502 - TRI-CENTENNIAL TRUST Total:	0.00	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Category	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		
							2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 505 - VET'S BLDG COMM PAVERS									
Revenue									
Department: 1000 - NON DEPARTMENT									
450 - USES OF ASSETS	0.00	65.21	0.00	64.87	0.00	6.23	0.00	0.00	0.00
490 - OTHER	0.00	1,350.00	0.00	1,500.00	0.00	1,050.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	0.00	1,415.21	0.00	1,564.87	0.00	1,056.23	0.00	0.00	0.00
Revenue Total:	0.00	1,415.21	0.00	1,564.87	0.00	1,056.23	0.00	0.00	0.00
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	0.00	0.00	0.00	0.05	0.00	1.04	0.00	0.00	0.00
750 - CAPITAL	0.00	1,125.00	-1,125.00	750.00	0.00	1,500.00	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Total:	0.00	1,125.00	-1,125.00	750.05	0.00	1,501.04	0.00	0.00	0.00
Expense Total:	0.00	1,125.00	-1,125.00	750.05	0.00	1,501.04	0.00	0.00	0.00
Fund: 505 - VET'S BLDG COMM PAVERS Surplus (Deficit):	0.00	290.21	1,125.00	814.82	0.00	-444.81	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Category	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 506 - HELEN ROSS MEMORIAL DONATIONS									
Revenue									
Department: 1000 - NON DEPARTMENT									
450 - USES OF ASSETS	0.00	8,189.62	0.00	6,646.06	0.00	0.00	0.00	0.00	0.00
490 - OTHER	0.00	37,710.00	0.00	5,020.00	0.00	9,585.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	0.00	45,899.62	0.00	11,666.06	0.00	9,585.00	0.00	0.00	0.00
Revenue Total:	0.00	45,899.62	0.00	11,666.06	0.00	9,585.00	0.00	0.00	0.00
Fund: 506 - HELEN ROSS MEMORIAL DONATIONS Total:	0.00	45,899.62	0.00	11,666.06	0.00	9,585.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Category	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		
							2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 601 - AIRPORT ENTERPRISE FUND									
Revenue									
Department: 1000 - NON DEPARTMENT									
401 - TAXES	20,000.00	0.00	20,000.00	0.00	0.00	35,253.74	0.00	0.00	0.00
410 - FRANCHISES	0.00	112.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430 - INTERGOVERNMENTAL	36,000.00	72,030.44	36,000.00	52,198.54	40,000.00	20,008.05	30,000.00	30,000.00	30,000.00
440 - CHARGES FOR SERVICES	20,050.00	20,513.00	20,050.00	25,027.00	20,000.00	52,655.50	20,000.00	20,000.00	20,000.00
450 - USES OF ASSETS	957,790.00	861,424.87	965,031.00	950,081.28	1,045,958.00	995,854.09	1,030,932.00	1,030,932.00	1,030,932.00
460 - FINES & FORFEITURES	7,500.00	4,264.09	5,000.00	1,456.76	5,000.00	1,938.98	1,250.00	1,250.00	1,250.00
490 - OTHER	0.00	291,106.91	0.00	3,143,799.65	0.00	20,807.08	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	1,041,340.00	1,249,451.91	1,046,081.00	4,172,563.23	1,110,958.00	1,126,517.44	1,082,182.00	1,082,182.00	1,082,182.00
Revenue Total:	1,041,340.00	1,249,451.91	1,046,081.00	4,172,563.23	1,110,958.00	1,126,517.44	1,082,182.00	1,082,182.00	1,082,182.00
Expense									
Department: 1100 - NON DEPARTMENT									
735 - SERVICES & SUPPLIES	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
740 - CONTRACTUAL	3,125.00	3,837.44	2,412.00	4,186.71	3,900.00	3,539.63	4,250.00	4,250.00	4,250.00
764 - OTHER EXPENSES	484,405.00	1,032,753.19	1,087,960.00	1,285,215.50	50,967.00	12,741.75	50,967.00	50,967.00	50,967.00
Department: 1100 - NON DEPARTMENT Total:	487,530.00	1,036,590.63	1,090,872.00	1,289,402.21	54,867.00	16,281.38	55,217.00	55,217.00	55,217.00
Department: 1155 - FINANCE									
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
740 - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	4,387.50	5,000.00	5,000.00	5,000.00
Department: 1155 - FINANCE Total:	0.00	0.00	0.00	500.00	0.00	4,887.50	5,000.00	5,000.00	5,000.00
Department: 1157 - INFORMATION SYSTEMS									
735 - SERVICES & SUPPLIES	3,900.00	3,520.72	4,280.00	2,881.52	4,900.00	4,440.75	8,800.00	8,800.00	8,800.00
740 - CONTRACTUAL	13,365.00	7,790.38	23,994.00	17,220.69	36,700.00	25,625.24	49,510.00	49,510.00	49,510.00
750 - CAPITAL	9,100.00	4,216.39	-55.00	131.44	23,000.00	21,868.56	9,800.00	9,800.00	9,800.00
Department: 1157 - INFORMATION SYSTEMS Total:	26,365.00	15,527.49	28,219.00	20,233.65	64,600.00	51,934.55	68,110.00	68,110.00	68,110.00
Department: 4000 - ENGINEERING									
701 - PERSONNEL	0.00	0.00	0.00	0.00	0.00	74.95	0.00	0.00	0.00
Department: 4000 - ENGINEERING Total:	0.00	0.00	0.00	0.00	0.00	74.95	0.00	0.00	0.00
Department: 4200 - AIRPORT									
701 - PERSONNEL	382,468.00	459,841.11	410,275.00	476,593.79	538,412.00	575,304.61	510,397.00	500,397.00	500,397.00
735 - SERVICES & SUPPLIES	319,122.00	544,724.59	59,210.00	261,705.63	309,666.00	227,531.56	317,961.00	317,961.00	317,961.00
740 - CONTRACTUAL	18,029.00	21,476.03	16,226.00	25,709.69	27,300.00	22,378.33	29,300.00	29,300.00	29,300.00
750 - CAPITAL	69,000.00	879.89	-34,226.00	18,221.29	104,900.00	106,118.94	89,000.00	89,000.00	89,000.00
Department: 4200 - AIRPORT Total:	788,619.00	1,026,921.62	451,485.00	782,230.40	980,278.00	931,333.44	946,658.00	936,658.00	936,658.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Category	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		
							2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Department: 5005 - VEHICLE MAINTENANCE									
735 - SERVICES & SUPPLIES	5,200.00	10,339.64	60.00	1,703.04	10,000.00	4,483.54	3,500.00	3,500.00	3,500.00
Department: 5005 - VEHICLE MAINTENANCE Total:	5,200.00	10,339.64	60.00	1,703.04	10,000.00	4,483.54	3,500.00	3,500.00	3,500.00
Department: 9000 - CONSTRUCTION IN PROGRESS									
750 - CAPITAL	59,770.00	1,207.24	58,563.00	0.08	0.00	0.00	0.00	0.00	0.00
Department: 9000 - CONSTRUCTION IN PROGRESS Total:	59,770.00	1,207.24	58,563.00	0.08	0.00	0.00	0.00	0.00	0.00
Expense Total:	1,367,484.00	2,090,586.62	1,629,199.00	2,094,069.38	1,109,745.00	1,008,995.36	1,078,485.00	1,068,485.00	1,068,485.00
Fund: 601 - AIRPORT ENTERPRISE FUND Surplus (Deficit):	-326,144.00	-841,134.71	-583,118.00	2,078,493.85	1,213.00	117,522.08	3,697.00	13,697.00	13,697.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Category	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		
							2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 620 - WATER ENTERPRISE FUND									
Revenue									
Department: 1000 - NON DEPARTMENT									
410 - FRANCHISES	0.00	0.00	0.00	4,492.86	0.00	0.00	0.00	0.00	0.00
440 - CHARGES FOR SERVICES	5,980,000.00	6,710,453.20	6,850,000.00	7,219,971.75	7,225,000.00	7,375,386.05	9,000,000.00	9,000,000.00	9,000,000.00
450 - USES OF ASSETS	15,000.00	3,709.41	15,000.00	-1,057.42	20,000.00	-77.38	5,000.00	5,000.00	5,000.00
460 - FINES & FORFEITURES	160,000.00	163,014.92	175,000.00	121,524.22	180,000.00	4,400.00	300,000.00	300,000.00	300,000.00
490 - OTHER	0.00	183,760.90	75,000.00	78,619.93	0.00	1,003.22	35,000.00	35,000.00	35,000.00
Department: 1000 - NON DEPARTMENT Total:	6,155,000.00	7,060,938.43	7,115,000.00	7,423,551.34	7,425,000.00	7,380,711.89	9,340,000.00	9,340,000.00	9,340,000.00
Revenue Total:	6,155,000.00	7,060,938.43	7,115,000.00	7,423,551.34	7,425,000.00	7,380,711.89	9,340,000.00	9,340,000.00	9,340,000.00
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	37,176.00	22,043.83	16,308.00	10,343.07	25,500.00	14,123.75	32,400.00	32,400.00	32,400.00
764 - OTHER EXPENSES	252,162.00	448,327.00	252,162.00	548,060.00	252,162.00	63,040.50	252,162.00	252,162.00	252,162.00
Department: 1100 - NON DEPARTMENT Total:	289,338.00	470,370.83	268,470.00	558,403.07	277,662.00	77,164.25	284,562.00	284,562.00	284,562.00
Department: 1120 - CITY MANAGER									
701 - PERSONNEL	15,227.00	14,786.07	16,438.00	16,434.94	20,795.00	7,600.30	22,371.00	22,371.00	22,371.00
735 - SERVICES & SUPPLIES	10,000.00	0.00	20,000.00	0.00	7,500.00	0.00	10,000.00	10,000.00	10,000.00
Department: 1120 - CITY MANAGER Total:	25,227.00	14,786.07	36,438.00	16,434.94	28,295.00	7,600.30	32,371.00	32,371.00	32,371.00
Department: 1155 - FINANCE									
701 - PERSONNEL	271,693.00	237,788.61	295,304.00	192,539.38	323,003.00	243,536.92	402,131.00	402,131.00	402,131.00
735 - SERVICES & SUPPLIES	40,831.00	34,820.68	49,520.00	40,462.05	45,171.00	44,613.71	40,618.00	40,618.00	40,618.00
740 - CONTRACTUAL	63,147.00	75,039.07	57,658.00	87,079.26	82,000.00	114,406.52	105,300.00	105,300.00	105,300.00
Department: 1155 - FINANCE Total:	375,671.00	347,648.36	402,482.00	320,080.69	450,174.00	402,557.15	548,049.00	548,049.00	548,049.00
Department: 1157 - INFORMATION SYSTEMS									
701 - PERSONNEL	94,761.00	98,887.93	103,687.00	106,125.95	111,581.00	107,956.43	116,635.00	116,635.00	116,635.00
735 - SERVICES & SUPPLIES	10,565.00	9,957.62	10,972.00	9,807.50	13,513.00	13,341.96	20,465.00	20,465.00	20,465.00
740 - CONTRACTUAL	22,710.00	13,183.45	40,606.00	29,142.48	63,700.00	45,456.07	83,660.00	83,660.00	83,660.00
750 - CAPITAL	15,400.00	7,135.72	-94.00	222.46	40,000.00	38,700.58	16,500.00	16,500.00	16,500.00
Department: 1157 - INFORMATION SYSTEMS Total:	143,436.00	129,164.72	155,171.00	145,298.39	228,794.00	205,455.04	237,260.00	237,260.00	237,260.00
Department: 4000 - ENGINEERING									
701 - PERSONNEL	172,381.00	18,117.00	108,484.00	3,484.32	135,840.00	4,190.45	140,090.00	140,090.00	140,090.00
735 - SERVICES & SUPPLIES	224,600.00	319.86	228,880.00	65,062.53	51,500.00	666.60	23,500.00	25,000.00	25,000.00
740 - CONTRACTUAL	15,000.00	13,215.50	16,785.00	0.00	800.00	13,469.75	15,000.00	15,000.00	15,000.00
Department: 4000 - ENGINEERING Total:	411,981.00	31,652.36	354,149.00	68,546.85	188,140.00	18,326.80	178,590.00	180,090.00	180,090.00
Department: 4100 - RISK MANAGEMENT									
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	35.09	0.00	0.00	0.00
Department: 4100 - RISK MANAGEMENT Total:	0.00	0.00	0.00	0.00	0.00	35.09	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Category	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Department: 4300 - CODE ENFORCEMENT									
701 - PERSONNEL	41,704.00	42,756.33	45,442.00	36,348.24	47,821.00	40,165.16	49,663.00	49,663.00	49,663.00
735 - SERVICES & SUPPLIES	12,575.00	2,764.53	22,386.00	1,618.47	7,545.00	2,575.12	4,250.00	4,250.00	4,250.00
740 - CONTRACTUAL	120.00	114.00	126.00	114.00	125.00	28.50	125.00	125.00	125.00
Department: 4300 - CODE ENFORCEMENT Total:	54,399.00	45,634.86	67,954.00	38,080.71	55,491.00	42,768.78	54,038.00	54,038.00	54,038.00
Department: 5005 - VEHICLE MAINTENANCE									
701 - PERSONNEL	125,998.00	95,194.84	134,522.00	100,772.39	143,943.00	103,037.40	153,719.00	153,719.00	153,719.00
735 - SERVICES & SUPPLIES	88,034.00	47,531.85	92,238.00	41,987.64	59,446.00	48,880.24	39,336.00	39,336.00	39,336.00
Department: 5005 - VEHICLE MAINTENANCE Total:	214,032.00	142,726.69	226,760.00	142,760.03	203,389.00	151,917.64	193,055.00	193,055.00	193,055.00
Department: 5035 - WATER									
701 - PERSONNEL	1,178,947.00	1,134,337.51	1,270,007.00	1,386,126.59	1,489,422.00	1,236,174.20	1,579,123.00	1,579,123.00	1,579,123.00
735 - SERVICES & SUPPLIES	1,062,431.00	1,127,101.03	1,022,003.00	1,219,823.40	1,060,534.00	1,214,299.44	1,373,682.00	1,373,682.00	1,373,682.00
740 - CONTRACTUAL	2,766,848.00	3,566,863.22	3,010,665.00	3,640,085.90	3,275,932.00	3,482,711.97	3,931,480.00	3,931,480.00	3,931,480.00
750 - CAPITAL	6,500.00	5,419.82	7,580.00	5,465.56	167,167.00	79,175.55	544,000.00	544,000.00	544,000.00
Department: 5035 - WATER Total:	5,014,726.00	5,833,721.58	5,310,255.00	6,251,501.45	5,993,055.00	6,012,361.16	7,428,285.00	7,428,285.00	7,428,285.00
Department: 9000 - CONSTRUCTION IN PROGRESS									
750 - CAPITAL	687,328.00	264,172.06	163,007.00	249.53	0.00	41,329.37	0.00	0.00	0.00
Department: 9000 - CONSTRUCTION IN PROGRESS Total:	687,328.00	264,172.06	163,007.00	249.53	0.00	41,329.37	0.00	0.00	0.00
Expense Total:	7,216,138.00	7,279,877.53	6,984,686.00	7,541,355.66	7,425,000.00	6,959,515.58	8,956,210.00	8,957,710.00	8,957,710.00
Fund: 620 - WATER ENTERPRISE FUND Surplus (Deficit):	-1,061,138.00	-218,939.10	130,314.00	-117,804.32	0.00	421,196.31	383,790.00	382,290.00	382,290.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Category	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		
							2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 621 - WATER EXPANSION ENT. FUND									
Revenue									
Department: 1000 - NON DEPARTMENT									
440 - CHARGES FOR SERVICES	236,500.00	1,196,052.00	729,003.00	1,143,231.97	236,500.00	1,195,464.53	162,500.00	162,500.00	162,500.00
450 - USES OF ASSETS	3,500.00	42,271.29	3,500.00	53,202.41	3,500.00	5,401.42	5,000.00	5,000.00	5,000.00
490 - OTHER	0.00	0.00	0.00	18.90	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	240,000.00	1,238,323.29	732,503.00	1,196,453.28	240,000.00	1,200,865.95	167,500.00	167,500.00	167,500.00
Revenue Total:	240,000.00	1,238,323.29	732,503.00	1,196,453.28	240,000.00	1,200,865.95	167,500.00	167,500.00	167,500.00
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	3,500.00	0.00	5,500.00	30.36	0.00	918.18	5,000.00	5,000.00	5,000.00
764 - OTHER EXPENSES	0.00	74,503.00	74,503.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Total:	3,500.00	74,503.00	80,003.00	30.36	0.00	918.18	5,000.00	5,000.00	5,000.00
Department: 1120 - CITY MANAGER									
701 - PERSONNEL	15,440.00	14,947.95	16,438.00	16,961.41	20,795.00	7,600.30	22,371.00	22,371.00	22,371.00
Department: 1120 - CITY MANAGER Total:	15,440.00	14,947.95	16,438.00	16,961.41	20,795.00	7,600.30	22,371.00	22,371.00	22,371.00
Department: 4000 - ENGINEERING									
701 - PERSONNEL	0.00	211.07	0.00	290.36	0.00	349.20	416.00	416.00	416.00
735 - SERVICES & SUPPLIES	220,000.00	467,014.07	137,986.00	64,011.65	0.00	0.00	0.00	0.00	0.00
Department: 4000 - ENGINEERING Total:	220,000.00	467,225.14	137,986.00	64,302.01	0.00	349.20	416.00	416.00	416.00
Department: 5035 - WATER									
735 - SERVICES & SUPPLIES	0.00	0.00	30,000.00	29,030.32	0.00	0.00	0.00	0.00	0.00
740 - CONTRACTUAL	0.00	2,948.37	52.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 5035 - WATER Total:	0.00	2,948.37	30,052.00	29,030.32	0.00	0.00	0.00	0.00	0.00
Department: 9000 - CONSTRUCTION IN PROGRESS									
750 - CAPITAL	242,328.00	-0.31	242,328.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 9000 - CONSTRUCTION IN PROGRESS Total:	242,328.00	-0.31	242,328.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	481,268.00	559,624.15	506,807.00	110,324.10	20,795.00	8,867.68	27,787.00	27,787.00	27,787.00
Fund: 621 - WATER EXPANSION ENT. FUND Surplus (Deficit):	-241,268.00	678,699.14	225,696.00	1,086,129.18	219,205.00	1,191,998.27	139,713.00	139,713.00	139,713.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Category	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 660 - SEWER ENTRPRISE FUND									
Revenue									
Department: 1000 - NON DEPARTMENT									
410 - FRANCHISES	0.00	285.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 - LICENSES & PERMITS	800.00	1,375.00	1,500.00	800.00	1,500.00	1,075.00	1,500.00	1,500.00	1,500.00
440 - CHARGES FOR SERVICES	12,328,000.00	13,643,962.20	13,408,000.00	13,957,746.59	13,453,000.00	12,727,682.55	15,263,000.00	15,263,000.00	15,263,000.00
450 - USES OF ASSETS	40,000.00	214,100.75	40,000.00	157,168.07	40,000.00	8,055.74	45,000.00	45,000.00	45,000.00
460 - FINES & FORFEITURES	175,000.00	163,805.76	175,000.00	123,453.29	175,000.00	0.00	185,000.00	185,000.00	185,000.00
490 - OTHER	0.00	179,510.93	7,000.00	30,304.88	0.00	2,025.06	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	12,543,800.00	14,203,039.76	13,631,500.00	14,269,472.83	13,669,500.00	12,738,838.35	15,494,500.00	15,494,500.00	15,494,500.00
Revenue Total:	12,543,800.00	14,203,039.76	13,631,500.00	14,269,472.83	13,669,500.00	12,738,838.35	15,494,500.00	15,494,500.00	15,494,500.00
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	5,193,576.00	2,630,395.50	7,755,056.00	2,527,131.08	5,187,450.00	150,391.73	4,803,700.00	4,803,700.00	4,803,700.00
764 - OTHER EXPENSES	392,909.00	4,916,429.97	392,909.00	4,071,461.00	392,909.00	98,227.25	392,909.00	392,909.00	392,909.00
Department: 1100 - NON DEPARTMENT Total:	5,586,485.00	7,546,825.47	8,147,965.00	6,598,592.08	5,580,359.00	248,618.98	5,196,609.00	5,196,609.00	5,196,609.00
Department: 1120 - CITY MANAGER									
701 - PERSONNEL	15,227.00	14,906.78	16,438.00	16,434.94	23,795.00	7,600.30	22,371.00	22,371.00	22,371.00
735 - SERVICES & SUPPLIES	60,000.00	1,262.50	68,738.00	4,837.50	67,028.00	0.00	17,500.00	17,500.00	17,500.00
Department: 1120 - CITY MANAGER Total:	75,227.00	16,169.28	85,176.00	21,272.44	90,823.00	7,600.30	39,871.00	39,871.00	39,871.00
Department: 1155 - FINANCE									
701 - PERSONNEL	269,693.00	178,651.13	298,054.00	134,831.32	322,001.00	184,815.90	402,131.00	402,131.00	402,131.00
735 - SERVICES & SUPPLIES	43,725.00	28,925.36	63,763.00	30,453.24	46,473.00	33,181.58	37,513.00	37,513.00	37,513.00
740 - CONTRACTUAL	74,147.00	88,731.25	73,966.00	94,105.84	96,500.00	127,850.57	119,800.00	119,800.00	119,800.00
Department: 1155 - FINANCE Total:	387,565.00	296,307.74	435,783.00	259,390.40	464,974.00	345,848.05	559,444.00	559,444.00	559,444.00
Department: 1157 - INFORMATION SYSTEMS									
701 - PERSONNEL	94,761.00	98,880.67	103,687.00	106,119.80	114,318.00	107,948.70	116,635.00	116,635.00	116,635.00
735 - SERVICES & SUPPLIES	6,600.00	5,958.16	7,242.00	4,876.40	8,300.00	8,156.71	15,000.00	15,000.00	15,000.00
740 - CONTRACTUAL	41,910.00	32,332.57	59,857.00	48,291.60	84,400.00	64,054.26	102,860.00	102,860.00	102,860.00
750 - CAPITAL	15,400.00	7,135.72	-94.00	222.46	40,000.00	38,700.58	16,500.00	16,500.00	16,500.00
Department: 1157 - INFORMATION SYSTEMS Total:	158,671.00	144,307.12	170,692.00	159,510.26	247,018.00	218,860.25	250,995.00	250,995.00	250,995.00
Department: 4000 - ENGINEERING									
701 - PERSONNEL	174,481.00	18,117.00	112,584.00	3,484.32	135,840.00	4,190.45	140,090.00	140,090.00	140,090.00
735 - SERVICES & SUPPLIES	20,390.00	342,376.50	-300,978.00	3,828.04	0.00	3,777.76	4,279.00	4,279.00	4,279.00
740 - CONTRACTUAL	15,000.00	13,215.50	16,785.00	0.00	800.00	13,469.75	15,000.00	15,000.00	15,000.00
Department: 4000 - ENGINEERING Total:	209,871.00	373,709.00	-171,609.00	7,312.36	136,640.00	21,437.96	159,369.00	159,369.00	159,369.00
Department: 4100 - RISK MANAGEMENT									
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	3,300.00	0.00	35.09	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Category	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		
							2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Department: 4100 - RISK MANAGEMENT Total:	0.00	0.00	0.00	3,300.00	0.00	35.09	0.00	0.00	0.00
Department: 4300 - CODE ENFORCEMENT									
701 - PERSONNEL	14,458.00	13,540.94	16,005.00	8,605.24	15,941.00	8,141.32	16,537.00	16,537.00	16,537.00
735 - SERVICES & SUPPLIES	13,675.00	3,621.02	23,729.00	1,622.76	9,200.00	2,580.51	5,400.00	5,400.00	5,400.00
740 - CONTRACTUAL	120.00	114.00	126.00	114.00	125.00	28.50	125.00	125.00	125.00
Department: 4300 - CODE ENFORCEMENT Total:	28,253.00	17,275.96	39,860.00	10,342.00	25,266.00	10,750.33	22,062.00	22,062.00	22,062.00
Department: 4990 - SEWER DOMESTIC									
701 - PERSONNEL	7,668.00	8,144.51	8,028.00	10,032.50	1,680.00	11,589.12	13,673.00	1,750.00	1,750.00
735 - SERVICES & SUPPLIES	1,116,786.00	1,377,707.60	1,190,160.00	1,353,525.85	1,529,989.00	1,363,385.07	1,500,627.00	1,500,627.00	1,500,627.00
740 - CONTRACTUAL	3,434,933.00	2,005,233.09	3,108,968.00	2,395,042.29	2,143,000.00	1,281,336.50	2,165,000.00	2,165,000.00	2,165,000.00
750 - CAPITAL	220,000.00	8,725.00	822,590.00	-0.34	1,083,364.00	179,129.59	974,964.00	974,964.00	974,964.00
Department: 4990 - SEWER DOMESTIC Total:	4,779,387.00	3,399,810.20	5,129,746.00	3,758,600.30	4,758,033.00	2,835,440.28	4,654,264.00	4,642,341.00	4,642,341.00
Department: 4991 - SEWER INDUSTRIAL									
701 - PERSONNEL	0.00	0.00	0.00	1,045.76	0.00	4,119.06	7,000.00	7,000.00	7,000.00
735 - SERVICES & SUPPLIES	74,877.00	502,820.62	214,880.00	266,665.59	814,156.00	261,973.31	289,760.00	289,760.00	289,760.00
740 - CONTRACTUAL	515,000.00	52,423.62	160,576.00	53,808.51	85,000.00	100,479.23	87,000.00	87,000.00	87,000.00
750 - CAPITAL	0.00	0.00	0.00	0.00	13,400.00	13,590.34	150,000.00	150,000.00	150,000.00
Department: 4991 - SEWER INDUSTRIAL Total:	589,877.00	555,244.24	375,456.00	321,519.86	912,556.00	380,161.94	533,760.00	533,760.00	533,760.00
Department: 4995 - SEWER COLLECTION									
701 - PERSONNEL	1,290,166.00	990,812.99	1,205,883.00	1,142,833.45	1,266,133.00	1,088,063.90	1,420,732.00	1,420,732.00	1,420,732.00
735 - SERVICES & SUPPLIES	364,063.00	379,794.74	372,920.00	454,432.29	495,411.00	463,356.75	498,116.00	498,116.00	498,116.00
740 - CONTRACTUAL	23,078.00	36,351.47	12,809.00	57,973.63	75,232.00	55,939.93	65,084.00	65,084.00	65,084.00
750 - CAPITAL	5,000.00	77,102.81	-67,003.00	4,715.00	1,907,342.00	1,530,169.72	717,085.00	717,085.00	717,085.00
Department: 4995 - SEWER COLLECTION Total:	1,682,307.00	1,484,062.01	1,524,609.00	1,659,954.37	3,744,118.00	3,137,530.30	2,701,017.00	2,701,017.00	2,701,017.00
Department: 5005 - VEHICLE MAINTENANCE									
701 - PERSONNEL	146,148.00	139,971.90	160,928.00	161,736.88	166,258.00	132,776.17	240,925.00	240,925.00	240,925.00
735 - SERVICES & SUPPLIES	38,588.00	421,027.32	45,462.00	-248,160.00	77,031.00	47,709.52	46,521.00	46,521.00	46,521.00
Department: 5005 - VEHICLE MAINTENANCE Total:	184,736.00	560,999.22	206,390.00	-86,423.12	243,289.00	180,485.69	287,446.00	287,446.00	287,446.00
Department: 7000 - BUILDINGS, GROUNDS, & PARKS									
701 - PERSONNEL	256,965.00	244,828.83	273,549.00	256,110.40	275,553.00	271,690.20	307,796.00	307,796.00	307,796.00
735 - SERVICES & SUPPLIES	64,413.00	49,724.72	81,011.00	60,330.73	72,085.00	59,702.60	67,153.00	67,153.00	67,153.00
740 - CONTRACTUAL	4,000.00	0.00	8,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00
750 - CAPITAL	0.00	-0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 7000 - BUILDINGS, GROUNDS, & PARKS Total:	325,378.00	294,553.38	362,560.00	316,441.13	351,638.00	331,392.80	378,949.00	378,949.00	378,949.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Category	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		
							2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Department: 9000 - CONSTRUCTION IN PROGRESS									
750 - CAPITAL	3,493,830.00	2,072.62	3,329,913.00	-135.70	0.00	41,543.04	0.00	0.00	0.00
Department: 9000 - CONSTRUCTION IN PROGRESS Total:	3,493,830.00	2,072.62	3,329,913.00	-135.70	0.00	41,543.04	0.00	0.00	0.00
Expense Total:	17,501,587.00	14,691,336.24	19,636,541.00	13,029,676.38	16,554,714.00	7,759,705.01	14,783,786.00	14,771,863.00	14,771,863.00
Fund: 660 - SEWER ENTRPRISE FUND Surplus (Deficit):	-4,957,787.00	-488,296.48	-6,005,041.00	1,239,796.45	-2,885,214.00	4,979,133.34	710,714.00	722,637.00	722,637.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Category	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 661 - SEWER EXPANSION ENTPRS									
Revenue									
Department: 1000 - NON DEPARTMENT									
440 - CHARGES FOR SERVICES	540,000.00	4,043,472.83	540,000.00	3,823,297.43	540,000.00	3,814,179.58	345,000.00	345,000.00	345,000.00
450 - USES OF ASSETS	5,000.00	233,696.96	5,000.00	269,723.12	5,000.00	26,812.40	10,000.00	10,000.00	10,000.00
490 - OTHER	0.00	0.00	0.00	93.24	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	545,000.00	4,277,169.79	545,000.00	4,093,113.79	545,000.00	3,840,991.98	355,000.00	355,000.00	355,000.00
Revenue Total:	545,000.00	4,277,169.79	545,000.00	4,093,113.79	545,000.00	3,840,991.98	355,000.00	355,000.00	355,000.00
Expense									
Department: 1100 - NON DEPARTMENT									
735 - SERVICES & SUPPLIES	0.00	7,598.33	-6,513.00	1,084.84	0.00	0.00	0.00	0.00	0.00
740 - CONTRACTUAL	3,000.00	0.00	7,000.00	301.49	0.00	4,513.44	7,000.00	7,000.00	7,000.00
764 - OTHER EXPENSES	0.00	211,802.49	0.00	27,698.81	0.00	0.00	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Total:	3,000.00	219,400.82	487.00	29,085.14	0.00	4,513.44	7,000.00	7,000.00	7,000.00
Department: 1120 - CITY MANAGER									
701 - PERSONNEL	15,227.00	14,824.78	16,438.00	16,960.38	20,795.00	7,599.35	22,371.00	22,371.00	22,371.00
Department: 1120 - CITY MANAGER Total:	15,227.00	14,824.78	16,438.00	16,960.38	20,795.00	7,599.35	22,371.00	22,371.00	22,371.00
Department: 4000 - ENGINEERING									
735 - SERVICES & SUPPLIES	8,000.00	300.00	15,700.00	0.00	0.00	0.00	0.00	0.00	0.00
750 - CAPITAL	122,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 4000 - ENGINEERING Total:	130,520.00	300.00	15,700.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 9000 - CONSTRUCTION IN PROGRESS									
750 - CAPITAL	2,338,808.00	0.46	2,286,849.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 9000 - CONSTRUCTION IN PROGRESS Total:	2,338,808.00	0.46	2,286,849.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	2,487,555.00	234,526.06	2,319,474.00	46,045.52	20,795.00	12,112.79	29,371.00	29,371.00	29,371.00
Fund: 661 - SEWER EXPANSION ENTPRS Surplus (Deficit):	-1,942,555.00	4,042,643.73	-1,774,474.00	4,047,068.27	524,205.00	3,828,879.19	325,629.00	325,629.00	325,629.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Category	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 662 - STORM DRAIN									
Revenue									
Department: 1000 - NON DEPARTMENT									
440 - CHARGES FOR SERVICES	250,000.00	1,272,112.96	270,500.00	809,452.00	329,000.00	864,446.11	500,000.00	500,000.00	500,000.00
450 - USES OF ASSETS	5,000.00	80,741.68	5,000.00	82,891.46	5,000.00	7,295.91	6,000.00	6,000.00	6,000.00
490 - OTHER	0.00	0.00	0.00	27.69	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	255,000.00	1,352,854.64	275,500.00	892,371.15	334,000.00	871,742.02	506,000.00	506,000.00	506,000.00
Revenue Total:	255,000.00	1,352,854.64	275,500.00	892,371.15	334,000.00	871,742.02	506,000.00	506,000.00	506,000.00
Expense									
Department: 1100 - NON DEPARTMENT									
735 - SERVICES & SUPPLIES	6,525.00	7,598.32	18,512.00	18,337.72	0.00	8,361.34	0.00	0.00	0.00
740 - CONTRACTUAL	5,000.00	0.00	8,000.00	400.26	19,000.00	1,227.73	19,000.00	19,000.00	19,000.00
Department: 1100 - NON DEPARTMENT Total:	11,525.00	7,598.32	26,512.00	18,737.98	19,000.00	9,589.07	19,000.00	19,000.00	19,000.00
Department: 4000 - ENGINEERING									
701 - PERSONNEL	134,890.00	15,585.05	90,495.00	0.00	154,970.00	0.00	163,241.00	163,241.00	163,241.00
735 - SERVICES & SUPPLIES	19,479.00	13,093.78	25,943.00	2,484.54	9,000.00	5,978.40	9,186.00	9,186.00	9,186.00
740 - CONTRACTUAL	15,000.00	13,215.50	16,785.00	0.00	55,000.00	13,469.75	15,000.00	15,000.00	15,000.00
750 - CAPITAL	0.00	0.00	0.00	0.00	9,430.00	0.00	9,000.00	0.00	0.00
Department: 4000 - ENGINEERING Total:	169,369.00	41,894.33	133,223.00	2,484.54	228,400.00	19,448.15	196,427.00	187,427.00	187,427.00
Department: 5015 - STORM DRAIN OPERATIONS									
735 - SERVICES & SUPPLIES	114,700.00	96,739.40	692,661.00	149,437.51	308,300.00	342,589.57	389,180.00	389,180.00	389,180.00
750 - CAPITAL	0.00	1,815.28	185.00	0.00	38,500.00	37,625.87	0.00	0.00	0.00
Department: 5015 - STORM DRAIN OPERATIONS Total:	114,700.00	98,554.68	692,846.00	149,437.51	346,800.00	380,215.44	389,180.00	389,180.00	389,180.00
Department: 9000 - CONSTRUCTION IN PROGRESS									
750 - CAPITAL	3,625,969.00	1,463,395.18	2,162,574.00	23,820.00	0.00	0.00	0.00	0.00	0.00
Department: 9000 - CONSTRUCTION IN PROGRESS Total:	3,625,969.00	1,463,395.18	2,162,574.00	23,820.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	3,921,563.00	1,611,442.51	3,015,155.00	194,480.03	594,200.00	409,252.66	604,607.00	595,607.00	595,607.00
Fund: 662 - STORM DRAIN Surplus (Deficit):	-3,666,563.00	-258,587.87	-2,739,655.00	697,891.12	-260,200.00	462,489.36	-98,607.00	-89,607.00	-89,607.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Category	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 665 - SEWER IND. ENTERPRISE									
Revenue									
Department: 1000 - NON DEPARTMENT									
440 - CHARGES FOR SERVICES	725,865.00	787,306.27	729,664.00	1,387,116.32	1,186,400.00	40,327.36	0.00	0.00	0.00
450 - USES OF ASSETS	300.00	-22,406.38	300.00	-14,740.25	0.00	70.83	0.00	0.00	0.00
490 - OTHER	0.00	928,877.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	726,165.00	1,693,777.86	729,964.00	1,372,376.07	1,186,400.00	40,398.19	0.00	0.00	0.00
Revenue Total:	726,165.00	1,693,777.86	729,964.00	1,372,376.07	1,186,400.00	40,398.19	0.00	0.00	0.00
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	300.00	0.00	600.00	93.31	0.00	-29.60	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Total:	300.00	0.00	600.00	93.31	0.00	-29.60	0.00	0.00	0.00
Department: 4991 - SEWER INDUSTRIAL									
701 - PERSONNEL	0.00	1,055.35	0.00	1,451.80	1,200.00	1,746.02	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	580,616.00	576,632.14	585,122.00	1,155,597.03	955,200.00	1,009,751.10	0.00	0.00	0.00
740 - CONTRACTUAL	144,200.00	209,694.51	83,031.00	215,233.93	230,000.00	164,633.27	0.00	0.00	0.00
750 - CAPITAL	0.00	0.00	0.00	0.00	3,612,314.00	2,346,206.46	0.00	0.00	0.00
Department: 4991 - SEWER INDUSTRIAL Total:	724,816.00	787,382.00	668,153.00	1,372,282.76	4,798,714.00	3,522,336.85	0.00	0.00	0.00
Expense Total:	725,116.00	787,382.00	668,753.00	1,372,376.07	4,798,714.00	3,522,307.25	0.00	0.00	0.00
Fund: 665 - SEWER IND. ENTERPRISE Surplus (Deficit):	1,049.00	906,395.86	61,211.00	0.00	-3,612,314.00	-3,481,909.06	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Category	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 670 - STREET SWEEPING FUND									
Revenue									
Department: 1000 - NON DEPARTMENT									
410 - FRANCHISES	0.00	55,978.60	0.00	104,631.98	50,000.00	52,100.91	105,000.00	105,000.00	105,000.00
440 - CHARGES FOR SERVICES	315,000.00	332,644.60	320,000.00	344,673.56	340,000.00	313,986.32	360,000.00	360,000.00	360,000.00
450 - USES OF ASSETS	0.00	-19,085.60	0.00	-22,997.28	0.00	-2,326.17	10,000.00	10,000.00	10,000.00
490 - OTHER	140,000.00	131.31	150,000.00	198.01	0.00	122.97	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	455,000.00	369,668.91	470,000.00	426,506.27	390,000.00	363,884.03	475,000.00	475,000.00	475,000.00
Revenue Total:	455,000.00	369,668.91	470,000.00	426,506.27	390,000.00	363,884.03	475,000.00	475,000.00	475,000.00
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	0.00	-292.04	292.00	-25.60	0.00	-389.41	25.00	25.00	25.00
764 - OTHER EXPENSES	37,149.00	37,149.00	37,149.00	38,609.00	37,149.00	9,287.25	37,149.00	37,149.00	37,149.00
Department: 1100 - NON DEPARTMENT Total:	37,149.00	36,856.96	37,441.00	38,583.40	37,149.00	8,897.84	37,174.00	37,174.00	37,174.00
Department: 1155 - FINANCE									
701 - PERSONNEL	0.00	13,596.84	0.00	871.08	0.00	1,047.61	1,248.00	0.00	0.00
740 - CONTRACTUAL	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1155 - FINANCE Total:	1,200.00	13,596.84	1,200.00	871.08	0.00	1,047.61	1,248.00	0.00	0.00
Department: 5005 - VEHICLE MAINTENANCE									
701 - PERSONNEL	57,314.00	97,628.26	37,229.00	105,896.27	96,633.00	113,481.63	3,189.00	3,189.00	3,189.00
735 - SERVICES & SUPPLIES	86,616.00	62,846.32	112,089.00	90,792.91	48,000.00	92,732.01	66,909.00	66,909.00	66,909.00
750 - CAPITAL	600.00	456.00	744.00	456.00	600.00	114.00	0.00	0.00	0.00
Department: 5005 - VEHICLE MAINTENANCE Total:	144,530.00	160,930.58	150,062.00	197,145.18	145,233.00	206,327.64	70,098.00	70,098.00	70,098.00
Department: 5015 - STORM DRAIN OPERATIONS									
701 - PERSONNEL	370,497.00	484,343.08	398,806.00	510,954.21	609,223.00	509,353.65	637,938.00	637,938.00	637,938.00
735 - SERVICES & SUPPLIES	207,900.00	195,169.34	221,431.00	57,242.91	68,901.00	16,374.56	62,500.00	62,500.00	62,500.00
740 - CONTRACTUAL	0.00	0.00	0.00	0.00	300.00	0.00	300.00	300.00	300.00
750 - CAPITAL	0.00	228.00	-228.00	228.00	300.00	301.55	600.00	600.00	600.00
Department: 5015 - STORM DRAIN OPERATIONS Total:	578,397.00	679,740.42	620,009.00	568,425.12	678,724.00	526,029.76	701,338.00	701,338.00	701,338.00
Expense Total:	761,276.00	891,124.80	808,712.00	805,024.78	861,106.00	742,302.85	809,858.00	808,610.00	808,610.00
Fund: 670 - STREET SWEEPING FUND Surplus (Deficit):	-306,276.00	-521,455.89	-338,712.00	-378,518.51	-471,106.00	-378,418.82	-334,858.00	-333,610.00	-333,610.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Category	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 680 - BRIGGS BLDG ENTPR FUND									
Revenue									
Department: 1000 - NON DEPARTMENT									
450 - USES OF ASSETS	113,112.00	117,625.02	113,112.00	122,125.54	113,112.00	122,588.74	124,124.00	124,124.00	124,124.00
Department: 1000 - NON DEPARTMENT Total:	113,112.00	117,625.02	113,112.00	122,125.54	113,112.00	122,588.74	124,124.00	124,124.00	124,124.00
Revenue Total:	113,112.00	117,625.02	113,112.00	122,125.54	113,112.00	122,588.74	124,124.00	124,124.00	124,124.00
Expense									
Department: 1100 - NON DEPARTMENT									
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
740 - CONTRACTUAL	4,884.00	4,599.30	585.00	4,741.67	5,000.00	4,470.91	7,000.00	7,000.00	7,000.00
764 - OTHER EXPENSES	0.00	129,650.00	9.00	112,619.00	0.00	0.00	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Total:	4,884.00	134,249.30	594.00	117,360.67	5,000.00	4,470.91	10,000.00	10,000.00	10,000.00
Department: 7010 - BRIGG'S BUILDING									
701 - PERSONNEL	70.00	1,418.43	0.00	289.26	1,128.00	740.23	11,139.00	11,139.00	11,139.00
735 - SERVICES & SUPPLIES	61,584.00	64,141.19	58,132.00	41,355.28	52,901.00	40,273.73	65,521.00	85,485.00	85,485.00
740 - CONTRACTUAL	17,000.00	27,561.65	11,022.00	11,608.59	20,000.00	11,192.07	17,500.00	17,500.00	17,500.00
750 - CAPITAL	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Department: 7010 - BRIGG'S BUILDING Total:	128,654.00	93,121.27	119,154.00	53,253.13	124,029.00	52,206.03	94,160.00	114,124.00	114,124.00
Department: 9000 - CONSTRUCTION IN PROGRESS									
750 - CAPITAL	206,119.00	0.00	206,119.00	0.00	0.00	48,862.86	0.00	0.00	0.00
Department: 9000 - CONSTRUCTION IN PROGRESS Total:	206,119.00	0.00	206,119.00	0.00	0.00	48,862.86	0.00	0.00	0.00
Expense Total:	339,657.00	227,370.57	325,867.00	170,613.80	129,029.00	105,539.80	104,160.00	124,124.00	124,124.00
Fund: 680 - BRIGGS BLDG ENTPR FUND Surplus (Deficit):	-226,545.00	-109,745.55	-212,755.00	-48,488.26	-15,917.00	17,048.94	19,964.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Category	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 704 - MERIDIAN ST DIST 1991-2									
Revenue									
Department: 1000 - NON DEPARTMENT									
450 - USES OF ASSETS	0.00	10,926.32	0.00	8,620.65	0.00	490.90	0.00	0.00	0.00
470 - SPECIAL ASSESSMENTS	0.00	187,878.12	0.00	226,601.21	0.00	80,824.01	0.00	0.00	0.00
490 - OTHER	0.00	0.00	0.00	1,857.11	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	0.00	198,804.44	0.00	237,078.97	0.00	81,314.91	0.00	0.00	0.00
Revenue Total:	0.00	198,804.44	0.00	237,078.97	0.00	81,314.91	0.00	0.00	0.00
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	0.00	204,325.34	-204,325.00	201,797.91	0.00	188,359.58	0.00	0.00	0.00
764 - OTHER EXPENSES	0.00	0.00	0.00	1,857.11	0.00	0.00	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Total:	0.00	204,325.34	-204,325.00	203,655.02	0.00	188,359.58	0.00	0.00	0.00
Expense Total:	0.00	204,325.34	-204,325.00	203,655.02	0.00	188,359.58	0.00	0.00	0.00
Fund: 704 - MERIDIAN ST DIST 1991-2 Surplus (Deficit);	0.00	-5,520.90	204,325.00	33,423.95	0.00	-107,044.67	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Category	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		
							2021-2022 DR FY 2021-2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 706 - SAN BENITO ESTATE 1991-1									
Revenue									
Department: 1000 - NON DEPARTMENT									
450 - USES OF ASSETS	0.00	2,800.74	0.00	2,512.89	0.00	211.97	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	0.00	2,800.74	0.00	2,512.89	0.00	211.97	0.00	0.00	0.00
Revenue Total:	0.00	2,800.74	0.00	2,512.89	0.00	211.97	0.00	0.00	0.00
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	0.00	0.00	0.00	10.83	0.00	35.56	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Total:	0.00	0.00	0.00	10.83	0.00	35.56	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	10.83	0.00	35.56	0.00	0.00	0.00
Fund: 706 - SAN BENITO ESTATE 1991-1 Surplus (Deficit):	0.00	2,800.74	0.00	2,502.06	0.00	176.41	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Category	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		
							2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 708 - HOLL BUS PARK 1986-1									
Revenue									
Department: 1000 - NON DEPARTMENT									
450 - USES OF ASSETS	0.00	3,230.76	0.00	2,898.65	0.00	244.50	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	0.00	3,230.76	0.00	2,898.65	0.00	244.50	0.00	0.00	0.00
Revenue Total:	0.00	3,230.76	0.00	2,898.65	0.00	244.50	0.00	0.00	0.00
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	0.00	0.00	0.00	5.03	0.00	41.03	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Total:	0.00	0.00	0.00	5.03	0.00	41.03	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	5.03	0.00	41.03	0.00	0.00	0.00
Fund: 708 - HOLL BUS PARK 1986-1 Surplus (Deficit):	0.00	3,230.76	0.00	2,893.62	0.00	203.47	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Category	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 709 - LANDSCAPE & LIGHTING DIST									
Revenue									
Department: 1000 - NON DEPARTMENT									
450 - USES OF ASSETS	0.00	-283.01	0.00	-665.03	0.00	-59.01	0.00	0.00	0.00
470 - SPECIAL ASSESSMENTS	219,500.00	219,613.39	240,000.00	220,123.24	230,000.00	213,975.22	240,000.00	240,000.00	240,000.00
490 - OTHER	0.00	2.70	0.00	4.23	0.00	25,922.65	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	219,500.00	219,333.08	240,000.00	219,462.44	230,000.00	239,838.86	240,000.00	240,000.00	240,000.00
Revenue Total:	219,500.00	219,333.08	240,000.00	219,462.44	230,000.00	239,838.86	240,000.00	240,000.00	240,000.00
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	0.00	6,884.85	-6,885.00	7,147.19	0.00	11,118.81	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Total:	0.00	6,884.85	-6,885.00	7,147.19	0.00	11,118.81	0.00	0.00	0.00
Department: 4000 - ENGINEERING									
735 - SERVICES & SUPPLIES	115.00	219.81	-105.00	151.72	0.00	159.54	169.00	169.00	169.00
Department: 4000 - ENGINEERING Total:	115.00	219.81	-105.00	151.72	0.00	159.54	169.00	169.00	169.00
Department: 7000 - BUILDINGS, GROUNDS, & PARKS									
701 - PERSONNEL	83,212.00	90,480.42	102,991.00	133,139.05	134,715.00	107,196.91	233,840.00	187,840.00	187,840.00
735 - SERVICES & SUPPLIES	135,773.00	121,211.17	151,171.00	61,485.08	94,685.00	61,249.71	114,061.00	51,391.00	51,391.00
740 - CONTRACTUAL	400.00	532.00	268.00	585.00	600.00	420.00	600.00	600.00	600.00
Department: 7000 - BUILDINGS, GROUNDS, & PARKS Total:	219,385.00	212,223.59	254,430.00	195,209.13	230,000.00	168,866.62	348,501.00	239,831.00	239,831.00
Expense Total:	219,500.00	219,328.25	247,440.00	202,508.04	230,000.00	180,144.97	348,670.00	240,000.00	240,000.00
Fund: 709 - LANDSCAPE & LIGHTING DIST Surplus (Deficit):	0.00	4.83	-7,440.00	16,954.40	0.00	59,693.89	-108,670.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Category	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		
							2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 710 - SUNNYSLOPE VILLAGE 1994-1									
Revenue									
Department: 1000 - NON DEPARTMENT									
450 - USES OF ASSETS	0.00	18.58	0.00	15.74	0.00	1.39	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	0.00	18.58	0.00	15.74	0.00	1.39	0.00	0.00	0.00
Revenue Total:	0.00	18.58	0.00	15.74	0.00	1.39	0.00	0.00	0.00
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	0.00	0.00	0.00	-0.04	0.00	0.24	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Total:	0.00	0.00	0.00	-0.04	0.00	0.24	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	-0.04	0.00	0.24	0.00	0.00	0.00
Fund: 710 - SUNNYSLOPE VILLAGE 1994-1 Surplus (Deficit):	0.00	18.58	0.00	15.78	0.00	1.15	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Category	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		
							2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 711 - GATEWAY AUTO MALL									
Revenue									
Department: 1000 - NON DEPARTMENT									
450 - USES OF ASSETS	0.00	3,716.62	0.00	1,959.35	0.00	164.67	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	0.00	3,716.62	0.00	1,959.35	0.00	164.67	0.00	0.00	0.00
Revenue Total:	0.00	3,716.62	0.00	1,959.35	0.00	164.67	0.00	0.00	0.00
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	0.00	188,304.08	-188,304.00	1.49	0.00	27.64	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Total:	0.00	188,304.08	-188,304.00	1.49	0.00	27.64	0.00	0.00	0.00
Expense Total:	0.00	188,304.08	-188,304.00	1.49	0.00	27.64	0.00	0.00	0.00
Fund: 711 - GATEWAY AUTO MALL Surplus (Deficit):	0.00	-184,587.46	188,304.00	1,957.86	0.00	137.03	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Category	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 712 - CFD#4 PUBLIC FACILITIES									
Revenue									
Department: 1000 - NON DEPARTMENT									
450 - USES OF ASSETS	60.00	99.94	60.00	389.27	0.00	0.00	0.00	0.00	0.00
470 - SPECIAL ASSESSMENTS	115,000.00	81,473.87	216,400.00	125,196.05	288,600.00	576,759.72	393,000.00	393,000.00	393,000.00
Department: 1000 - NON DEPARTMENT Total:	115,060.00	81,573.81	216,460.00	125,585.32	288,600.00	576,759.72	393,000.00	393,000.00	393,000.00
Revenue Total:	115,060.00	81,573.81	216,460.00	125,585.32	288,600.00	576,759.72	393,000.00	393,000.00	393,000.00
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	0.00	84.90	5.00	2.63	600.00	208.19	6,000.00	6,000.00	6,000.00
Department: 1100 - NON DEPARTMENT Total:	0.00	84.90	5.00	2.63	600.00	208.19	6,000.00	6,000.00	6,000.00
Department: 5015 - STORM DRAIN OPERATIONS									
701 - PERSONNEL	0.00	0.00	2,750.00	2,740.44	4,000.00	1,174.45	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	0.00	115.00	113.64	1,500.00	348.73	0.00	0.00	0.00
Department: 5015 - STORM DRAIN OPERATIONS Total:	0.00	0.00	2,865.00	2,854.08	5,500.00	1,523.18	0.00	0.00	0.00
Department: 7000 - BUILDINGS, GROUNDS, & PARKS									
701 - PERSONNEL	114,500.00	16,941.85	102,000.00	91,999.63	85,744.00	83,421.23	12,287.00	12,287.00	12,287.00
735 - SERVICES & SUPPLIES	65,710.00	112,578.31	115,242.00	46,664.46	147,456.00	39,635.61	81,500.00	81,500.00	81,500.00
750 - CAPITAL	0.00	0.00	0.00	0.00	49,300.00	48,954.37	0.00	0.00	0.00
Department: 7000 - BUILDINGS, GROUNDS, & PARKS Total:	180,210.00	129,520.16	217,242.00	138,664.09	282,500.00	172,011.21	93,787.00	93,787.00	93,787.00
Expense Total:	180,210.00	129,605.06	220,112.00	141,520.80	288,600.00	173,742.58	99,787.00	99,787.00	99,787.00
Fund: 712 - CFD#4 PUBLIC FACILITIES Surplus (Deficit):	-65,150.00	-48,031.25	-3,652.00	-15,935.48	0.00	403,017.14	293,213.00	293,213.00	293,213.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Category	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		
							2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 713 - CFD #5 - PUBLIC SAFETY (FIRE & POLICE)									
Revenue									
Department: 1000 - NON DEPARTMENT									
450 - USES OF ASSETS	0.00	0.00	0.00	101.97	0.00	5.57	0.00	0.00	0.00
470 - SPECIAL ASSESSMENTS	0.00	0.00	0.00	19,436.64	20,000.00	34,489.29	20,000.00	20,000.00	20,000.00
Department: 1000 - NON DEPARTMENT Total:	0.00	0.00	0.00	19,538.61	20,000.00	34,494.86	20,000.00	20,000.00	20,000.00
Revenue Total:	0.00	0.00	0.00	19,538.61	20,000.00	34,494.86	20,000.00	20,000.00	20,000.00
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	0.00	0.00	0.00	7.64	0.00	15.03	100.00	100.00	100.00
Department: 1100 - NON DEPARTMENT Total:	0.00	0.00	0.00	7.64	0.00	15.03	100.00	100.00	100.00
Department: 2205 - FIRE DEPARTMENT									
701 - PERSONNEL	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	11.22	0.00	11.22	0.00	0.00	0.00
Department: 2205 - FIRE DEPARTMENT Total:	0.00	0.00	0.00	11.22	10,000.00	11.22	0.00	0.00	0.00
Department: 2500 - POLICE DEPARTMENT									
701 - PERSONNEL	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Department: 2500 - POLICE DEPARTMENT Total:	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	18.86	20,000.00	26.25	100.00	100.00	100.00
Fund: 713 - CFD #5 - PUBLIC SAFETY (FIRE & POLICE) Surplus (Deficit	0.00	0.00	0.00	19,519.75	0.00	34,468.61	19,900.00	19,900.00	19,900.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Category	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 714 - SANTANA RANCH CFD									
Revenue									
Department: 1000 - NON DEPARTMENT									
450 - USES OF ASSETS	0.00	0.00	0.00	-0.53	0.00	0.00	0.00	0.00	0.00
470 - SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	37,682.70	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	0.00	0.00	0.00	-0.53	0.00	37,682.70	0.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	-0.53	0.00	37,682.70	0.00	0.00	0.00
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	0.00	0.00	0.00	0.38	0.00	0.00	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Total:	0.00	0.00	0.00	0.38	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.38	0.00	0.00	0.00	0.00	0.00
Fund: 714 - SANTANA RANCH CFD Surplus (Deficit):	0.00	0.00	0.00	-0.91	0.00	37,682.70	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Category	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		
							2021-2022 DR FY 2021-2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 809 - HOME PROG. REVOLV. LOANS									
Revenue									
Department: 1000 - NON DEPARTMENT									
450 - USES OF ASSETS	500.00	11,636.27	500.00	26,121.28	500.00	20,006.67	3,000.00	3,000.00	3,000.00
470 - SPECIAL ASSESSMENTS	0.00	6,726.79	0.00	112,044.60	0.00	69,401.07	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	500.00	18,363.06	500.00	138,165.88	500.00	89,407.74	3,000.00	3,000.00	3,000.00
Revenue Total:	500.00	18,363.06	500.00	138,165.88	500.00	89,407.74	3,000.00	3,000.00	3,000.00
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	0.00	0.00	500.00	6.22	0.00	38.11	3,000.00	3,000.00	3,000.00
Department: 1100 - NON DEPARTMENT Total:	0.00	0.00	500.00	6.22	0.00	38.11	3,000.00	3,000.00	3,000.00
Department: 4010 - Planning Division									
740 - CONTRACTUAL	261,500.00	261,500.00	0.00	0.00	0.00	174,000.00	0.00	0.00	0.00
Department: 4010 - Planning Division Total:	261,500.00	261,500.00	0.00	0.00	0.00	174,000.00	0.00	0.00	0.00
Expense Total:	261,500.00	261,500.00	500.00	6.22	0.00	174,038.11	3,000.00	3,000.00	3,000.00
Fund: 809 - HOME PROG. REVOLV. LOANS Surplus (Deficit):	-261,000.00	-243,136.94	0.00	138,159.66	500.00	-84,630.37	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Category	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 850 - SUCCESSION AGENCY									
Revenue									
Department: 1000 - NON DEPARTMENT									
430 - INTERGOVERNMENTAL	0.00	3,034,305.00	0.00	257,250.00	0.00	5,438,034.78	0.00	0.00	0.00
450 - USES OF ASSETS	0.00	113,089.40	0.00	70,074.36	0.00	38,420.95	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	0.00	3,147,394.40	0.00	327,324.36	0.00	5,476,455.73	0.00	0.00	0.00
Revenue Total:	0.00	3,147,394.40	0.00	327,324.36	0.00	5,476,455.73	0.00	0.00	0.00
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	0.00	1,608,295.78	-1,358,296.00	1,336,858.79	0.00	2,159,928.44	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Total:	0.00	1,608,295.78	-1,358,296.00	1,336,858.79	0.00	2,159,928.44	0.00	0.00	0.00
Department: 1125 - RDA GENERAL									
735 - SERVICES & SUPPLIES	17,500.00	1,260.00	-216,260.00	1,260.00	0.00	1,260.00	0.00	0.00	0.00
740 - CONTRACTUAL	0.00	45,582.00	-45,582.00	42,308.00	0.00	43,066.00	0.00	0.00	0.00
Department: 1125 - RDA GENERAL Total:	17,500.00	46,842.00	-261,842.00	43,568.00	0.00	44,326.00	0.00	0.00	0.00
Department: 1155 - FINANCE									
735 - SERVICES & SUPPLIES	0.00	0.00	-55,069.00	4,000.00	0.00	1,750.00	0.00	0.00	0.00
Department: 1155 - FINANCE Total:	0.00	0.00	-55,069.00	4,000.00	0.00	1,750.00	0.00	0.00	0.00
Department: 9000 - CONSTRUCTION IN PROGRESS									
750 - CAPITAL	900,000.00	955,068.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 9000 - CONSTRUCTION IN PROGRESS Total:	900,000.00	955,068.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	917,500.00	2,610,206.52	-1,675,207.00	1,384,426.79	0.00	2,206,004.44	0.00	0.00	0.00
Fund: 850 - SUCCESSION AGENCY Surplus (Deficit):	-917,500.00	537,187.88	1,675,207.00	-1,057,102.43	0.00	3,270,451.29	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Category	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		
							2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
Fund: 851 - HOUSING									
Revenue									
Department: 1000 - NON DEPARTMENT									
450 - USES OF ASSETS	15,000.00	64,475.74	15,000.00	63,621.86	15,000.00	5,849.50	3,000.00	3,000.00	3,000.00
470 - SPECIAL ASSESSMENTS	20,000.00	142,273.82	35,100.00	92,991.13	20,000.00	16,927.67	0.00	0.00	0.00
490 - OTHER	0.00	41,434.55	0.00	46,823.34	0.00	47,292.08	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	35,000.00	248,184.11	50,100.00	203,436.33	35,000.00	70,069.25	3,000.00	3,000.00	3,000.00
Revenue Total:	35,000.00	248,184.11	50,100.00	203,436.33	35,000.00	70,069.25	3,000.00	3,000.00	3,000.00
Expense									
Department: 1100 - NON DEPARTMENT									
735 - SERVICES & SUPPLIES	7,300.00	7,280.00	10,120.00	10,080.00	0.00	3,492.20	7,500.00	7,500.00	7,500.00
740 - CONTRACTUAL	2,000.00	1,011.63	3,488.00	774.54	0.00	307.74	3,000.00	3,000.00	3,000.00
Department: 1100 - NON DEPARTMENT Total:	9,300.00	8,291.63	13,608.00	10,854.54	0.00	3,799.94	10,500.00	10,500.00	10,500.00
Department: 1135 - Affordable Housing									
701 - PERSONNEL	265,509.00	215,105.10	295,434.00	99,177.43	150,129.00	106,677.58	162,373.00	162,373.00	162,373.00
735 - SERVICES & SUPPLIES	46,500.00	9,164.98	83,235.00	6,431.94	48,350.00	7,365.57	36,806.00	17,050.00	17,050.00
740 - CONTRACTUAL	500.00	1,046.82	2,453.00	1,450.50	41,500.00	1,365.90	1,500.00	1,500.00	1,500.00
750 - CAPITAL	2,000.00	351.80	3,648.00	3,459.97	11,430.00	0.00	2,000.00	2,000.00	2,000.00
Department: 1135 - Affordable Housing Total:	314,509.00	225,668.70	384,770.00	110,519.84	251,409.00	115,409.05	202,679.00	182,923.00	182,923.00
Department: 1155 - FINANCE									
701 - PERSONNEL	17,157.00	17,153.54	18,504.00	18,415.73	19,132.00	18,665.92	20,557.00	20,557.00	20,557.00
Department: 1155 - FINANCE Total:	17,157.00	17,153.54	18,504.00	18,415.73	19,132.00	18,665.92	20,557.00	20,557.00	20,557.00
Expense Total:	340,966.00	251,113.87	416,882.00	139,790.11	270,541.00	137,874.91	233,736.00	213,980.00	213,980.00
Fund: 851 - HOUSING Surplus (Deficit):	-305,966.00	-2,929.76	-366,782.00	63,646.22	-235,541.00	-67,805.66	-230,736.00	-210,980.00	-210,980.00
Report Surplus (Deficit):	-19,486,131.00	6,790,925.99	-11,162,066.00	5,478,011.07	-7,669,318.00	21,831,418.16	4,009,111.00	2,628,302.00	2,628,302.00

Fund Summary

Fund	Defined Budgets								
	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 DR FY 2021- 2022	2021-2022 CM 2021-2022	2021-2022 2021-2022
105 - Measure "W"	0.00	0.00	-64,000.00	833.74	0.00	4,272,486.73	0.00	0.00	0.00
200 - Road Repair & Accountability Act of 2017	-247,833.00	-203,795.97	-436.00	606,687.95	0.00	229,289.10	787,200.00	787,200.00	787,200.00
201 - CDBG	-501.00	-493.42	0.00	19,061.92	0.00	79,297.61	-25,000.00	-25,000.00	-25,000.00
203 - Gas Tax	0.00	-251.34	-2.00	106,798.99	-52,750.00	36,457.27	0.00	0.00	0.00
205 - Park Dedication	-3,095,962.00	-1,018,941.70	-619,299.00	678,517.01	-855,398.00	1,639,247.39	-38,559.00	-38,559.00	-38,559.00
212 - FED AVIATION ADMIN GRANT	-50,318.00	-29,953.88	-20,364.00	-2,817,847.38	502,561.00	2,524,560.66	0.00	0.00	0.00
213 - HOLLISTER AIRSHOW	0.00	-331.68	0.00	0.00	0.00	-16.32	0.00	0.00	0.00
216 - TRANSPORTATION DEV. ACT (COG)	-213,625.00	-191,329.12	-147,594.00	-135,276.01	-735,429.00	-183,827.10	-45,000.00	-35,483.00	-35,483.00
217 - SPAY/NEUTER EDUCATION	-15,000.00	581.64	-19,420.00	4,467.73	-22,500.00	-319.39	-78,025.00	-2,025.00	-2,025.00
218 - MELLO ROOS CFD-1	0.00	3,457.88	-3,460.00	0.00	0.00	522,504.17	-285,629.00	-3,459.00	-3,459.00
221 - POLICE S.L.E.S.F. PGM	-1,961.00	-642.41	20,182.00	121,567.71	-32,963.00	102,408.85	49,925.00	-75.00	-75.00
223 - OFFICE OF TRAFFIC SAFETY	0.00	787.90	-111.00	20,056.83	0.00	-40,303.21	-61,050.00	-38,060.00	-38,060.00
224 - LOCAL LAW ENFORCE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	-50.00	0.00	0.00
225 - COPS MORE PROGRAM	0.00	-752.05	-50.00	-11,295.08	0.00	-25.53	0.00	0.00	0.00
226 - ANIMAL WELFARE FUND	-15,000.00	4,033.00	-23,640.00	2,687.02	-20,100.00	-7,970.83	-20,100.00	-20,100.00	-20,100.00
229 - 4TH OF JULY RALLY	0.00	583.76	-14,500.00	-18,182.09	0.00	-873.96	0.00	0.00	0.00
231 - SB 1186	5,500.00	8,196.52	6,401.00	7,725.43	9,050.00	7,660.80	9,250.00	9,250.00	9,250.00
239 - PARKING FUND	0.00	1,778.39	-200.00	1,592.68	200.00	112.06	300.00	300.00	300.00
241 - Safer/FEMA	0.00	0.01	107,212.00	-737,333.00	0.00	-1,557,415.24	0.00	0.00	0.00
242 - 2013 CDBG	1,348.00	2,848.53	-1,505.00	2,550.88	-50.00	172.73	0.00	0.00	0.00
246 - 2017 CDBG GRANT	0.00	-0.45	393,622.00	-23,934.51	0.00	-1,674,396.60	1,960,600.00	99,931.00	99,931.00
248 - CalTrans Sustainable Communities Grant	0.00	0.00	-4,273.00	-203,990.67	0.00	150,435.45	0.00	0.00	0.00
249 - FEMA-COVID-19	0.00	0.00	-1.00	-447,976.00	0.00	-263,136.25	0.00	0.00	0.00
250 - TRAFFIC CONGESTION RELIEF	0.00	0.03	0.00	-0.03	0.00	0.00	0.00	0.00	0.00
254 - CARES Act - Airport	0.00	0.00	-141,794.00	0.00	-80,000.00	110,996.02	0.00	0.00	0.00
262 - SIGNAL IMPROV FEE ON FLYN	0.00	274.09	-50.00	245.49	50.00	17.25	0.00	0.00	0.00
264 - TRAFFIC IMPACT FEES	500.00	936.79	-80.00	838.85	80.00	59.01	0.00	0.00	0.00
268 - AFG GRANT	0.00	0.00	0.00	-26.89	0.00	1,810.29	0.00	0.00	0.00
271 - PANOCHE VALLEY CONTRACT	0.00	-82,642.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272 - State Housing Related Parks Grant Program	-80,854.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301 - AB1600 CIP Fire Impact	-200,000.00	243,155.35	-193,686.00	223,174.08	60,200.00	255,716.83	281,100.00	281,100.00	281,100.00
302 - AB1600 CIP Police Impact	20,000.00	148,532.64	56,313.00	166,241.76	60,200.00	180,006.42	175,800.00	175,800.00	175,800.00
303 - AB1600 CIP Storm Drain	3,000.00	21,519.01	2,800.00	4,136.35	200.00	293.48	-400.00	-400.00	-400.00
304 - AB1600 CIP Traffic Impact	-32,000.00	4,863,131.97	13,370.00	-34,992.98	180,000.00	4,032,800.15	125,000.00	125,000.00	125,000.00
305 - AB1600 CIP Santa Ana Storm Drain	-1,000,000.00	197.80	-961,954.00	21,211.39	2,500.00	-14,822.92	0.00	0.00	0.00
309 - Jail Juvenile Hall Fund	-286,582.00	-274,760.47	-100.00	9,857.60	0.00	581,133.22	0.00	0.00	0.00
313 - City Hall/City Yard Impact Fees	0.00	0.00	0.00	87,529.16	50,000.00	133,629.23	50,000.00	50,000.00	50,000.00
502 - TRI-CENTENNIAL TRUST	0.00	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505 - VET'S BLDG COMM PAVERS	0.00	290.21	1,125.00	814.82	0.00	-444.81	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

506 - HELEN ROSS MEMORIAL DONATIONS	0.00	45,899.62	0.00	11,666.06	0.00	9,585.00	0.00	0.00	0.00
601 - AIRPORT ENTERPRISE FUND	-326,144.00	-841,134.71	-583,118.00	2,078,493.85	1,213.00	117,522.08	3,697.00	13,697.00	13,697.00
620 - WATER ENTERPRISE FUND	-1,061,138.00	-218,939.10	130,314.00	-117,804.32	0.00	421,196.31	383,790.00	382,290.00	382,290.00
621 - WATER EXPANSION ENT. FUND	-241,268.00	678,699.14	225,696.00	1,086,129.18	219,205.00	1,191,998.27	139,713.00	139,713.00	139,713.00
660 - SEWER ENTRPRISE FUND	-4,957,787.00	-488,296.48	-6,005,041.00	1,239,796.45	-2,885,214.00	4,979,133.34	710,714.00	722,637.00	722,637.00
661 - SEWER EXPANSION ENTPRS	-1,942,555.00	4,042,643.73	-1,774,474.00	4,047,068.27	524,205.00	3,828,879.19	325,629.00	325,629.00	325,629.00
662 - STORM DRAIN	-3,666,563.00	-258,587.87	-2,739,655.00	697,891.12	-260,200.00	462,489.36	-98,607.00	-89,607.00	-89,607.00
665 - SEWER IND. ENTERPRISE	1,049.00	906,395.86	61,211.00	0.00	-3,612,314.00	-3,481,909.06	0.00	0.00	0.00
670 - STREET SWEEPING FUND	-306,276.00	-521,455.89	-338,712.00	-378,518.51	-471,106.00	-378,418.82	-334,858.00	-333,610.00	-333,610.00
680 - BRIGGS BLDG ENTPR FUND	-226,545.00	-109,745.55	-212,755.00	-48,488.26	-15,917.00	17,048.94	19,964.00	0.00	0.00
704 - MERIDIAN ST DIST 1991-2	0.00	-5,520.90	204,325.00	33,423.95	0.00	-107,044.67	0.00	0.00	0.00
706 - SAN BENITO ESTATE 1991-1	0.00	2,800.74	0.00	2,502.06	0.00	176.41	0.00	0.00	0.00
708 - HOLL BUS PARK 1986-1	0.00	3,230.76	0.00	2,893.62	0.00	203.47	0.00	0.00	0.00
709 - LANDSCAPE & LIGHTING DIST	0.00	4.83	-7,440.00	16,954.40	0.00	59,693.89	-108,670.00	0.00	0.00
710 - SUNNYSLOPE VILLAGE 1994-1	0.00	18.58	0.00	15.78	0.00	1.15	0.00	0.00	0.00
711 - GATEWAY AUTO MALL	0.00	-184,587.46	188,304.00	1,957.86	0.00	137.03	0.00	0.00	0.00
712 - CFD#4 PUBLIC FACILITIES	-65,150.00	-48,031.25	-3,652.00	-15,935.48	0.00	403,017.14	293,213.00	293,213.00	293,213.00
713 - CFD #5 - PUBLIC SAFETY (FIRE & POLICE)	0.00	0.00	0.00	19,519.75	0.00	34,468.61	19,900.00	19,900.00	19,900.00
714 - SANTANA RANCH CFD	0.00	0.00	0.00	-0.91	0.00	37,682.70	0.00	0.00	0.00
809 - HOME PROG. REVOLV. LOANS	-261,000.00	-243,136.94	0.00	138,159.66	500.00	-84,630.37	0.00	0.00	0.00
850 - SUCESSOR AGENCY	-917,500.00	537,187.88	1,675,207.00	-1,057,102.43	0.00	3,270,451.29	0.00	0.00	0.00
851 - HOUSING	-305,966.00	-2,929.76	-366,782.00	63,646.22	-235,541.00	-67,805.66	-230,736.00	-210,980.00	-210,980.00
Report Surplus (Deficit):	-19,486,131.00	6,790,925.99	-11,162,066.00	5,478,011.07	-7,669,318.00	21,831,418.16	4,009,111.00	2,628,302.00	2,628,302.00

**CITY OF HOLLISTER
FISCAL YEAR '21-'22
REGULAR STATUS- BUDGETED EMPLOYEE POSITIONS**

[illegible]

CITY OF HOLLISTER
FISCAL YEAR '21-'22
REGULAR STATUS- BUDGETED EMPLOYEE POSITIONS

DEPARTMENT/DIVISION/PROGRAM	COST CENTER	FISCAL YEAR '10-11 FULLY-FUNDED POSITIONS	FISCAL YEAR '11-12 FULLY-FUNDED POSITIONS	FISCAL YEAR '12-13 FULLY-FUNDED POSITIONS	FISCAL YEAR '13-14 FULLY-FUNDED POSITIONS	FISCAL YEAR '14-15 FULLY-FUNDED POSITIONS	FISCAL YEAR '15-16 FULLY-FUNDED POSITIONS	FISCAL YEAR '16-17 FULLY-FUNDED POSITIONS	FISCAL YEAR '17-18 FULLY-FUNDED POSITIONS	FISCAL YEAR '18-19 FULLY-FUNDED POSITIONS	FISCAL YEAR '19-20 FULLY-FUNDED POSITIONS	Beg. FISCAL YEAR '20-'21 TOTAL FULLY-FUNDED POSITIONS	Requested or Changes during Fiscal year '20-'21	Beg. FISCAL YEAR '21-'22 TOTAL FULLY-FUNDED POSITIONS
ADMINISTRATIVE SERVICES														
Adm. Services Dir./ Asst. City Mgr.	1155/1160	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	-	1.0
<i>Human Resources</i>														
Human Resources Manager	1160	-	-	-	-	1.0	1.0	1.0	1.0	1.0	1.0	1.0	-	1.0
Human Resources Analyst	1160	-	-	-	-	-	-	-	-	1.0	1.0	1.0	-	1.0
HR Technician I/II	1160	1.0	1.0	1.0	1.0	1.0	1.0	1.0	2.0	1.0	1.0	1.0	-	1.0
		1.0	1.0	1.0	1.0	2.0	2.0	2.0	3.0	3.0	3.0	3.0	-	3.0
<i>Finance</i>														
Accounting Manager	1155	1.0	1.0	1.0	1.0	-	-	-	-	-	-	-	-	-
Management Analyst	1155	-	-	-	-	-	-	-	-	-	1.0	1.0	-	-
Admin Analyst	1155	-	-	-	-	-	1.0	1.0	1.0	1.0	-	-	-	1.0
CIP Manager	1155	-	-	-	-	-	-	-	-	-	1.0	1.0	-	-
Accounting Technician I/II/Sr.	1155	4.0	4.0	4.0	4.0	4.0	5.0	4.0	4.0	4.0	4.0	4.0	-	4.0
Payroll Manager	1155	-	-	-	-	-	-	-	1.0	1.0	1.0	1.0	-	1.0
Accounting Assistants	1155	-	-	-	-	-	-	2.0	2.0	2.0	2.0	2.0	-	2.0
Support Services Assistant I/II/Sr.	1155	1.0	1.0	1.0	1.0	1.0	-	-	-	-	-	-	-	-
		6.0	6.0	6.0	6.0	5.0	6.0	7.0	8.0	8.0	9.0	9.0	-	9.0
TOTAL ADMINISTRATIVE SERVICES		8.0	8.0	8.0	8.0	8.0	9.0	10.0	12.0	12.0	13.0	13.0	-	13.0
DEVELOPMENT SERVICES														
Development Services Director	4010	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	-	1.0
Development Services Technician	4010	-	-	-	-	-	-	-	-	-	1.0	1.0	-	1.0
		1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	2.0	2.0	-	2.0
<i>Planning</i>														
Planning Manager	4010	1.0	1.0	-	-	-	1.0	1.0	1.0	1.0	1.0	1.0	-	1.0
Cannabis Affairs Manager	4010	-	-	-	-	-	-	-	1.0	1.0	1.0	1.0	-	1.0
Senior Planner	4010	1.0	1.0	1.0	1.0	1.0	-	-	-	-	1.0	1.0	-	1.0
Associate Planner	4010	-	-	-	1.0	1.0	2.0	2.0	2.0	2.0	2.0	3.0	-	3.0
		2.0	2.0	1.0	2.0	2.0	3.0	3.0	4.0	4.0	5.0	6.0	-	6.0
<i>Successor Agency</i>														
Economic Development Manager	1125/1135	1.0	-	-	-	-	-	-	-	-	-	-	-	-
Program Manager	1125/1135	1.0	-	1.0	1.0	1.0	1.0	1.0	1.0	1.0	-	-	-	-
Housing Coordinator	1135	-	-	-	-	-	-	1.0	1.0	1.0	1.0	1.0	-	-
Project Coordinator	1125	2.0	2.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	-	-	-	1.0
Support Services Assistant I/II/Sr.	1135/4010	1.0	2.0	1.0	1.0	1.0	-	-	-	-	-	-	-	-
		5.0	5.0	3.0	3.0	3.0	2.0	3.0	3.0	3.0	1.0	1.0	-	1.0

CITY OF HOLLISTER
FISCAL YEAR '21-'22
REGULAR STATUS- BUDGETED EMPLOYEE POSITIONS

DEPARTMENT/DIVISION/PROGRAM	COST CENTER	FISCAL YEAR '10-11	FISCAL YEAR '11-12	FISCAL YEAR '12-13	FISCAL YEAR '13-14	FISCAL YEAR '14-15	FISCAL YEAR '15-16	FISCAL YEAR '16-17	FISCAL YEAR '17-18	FISCAL YEAR '18-19	FISCAL YEAR '19-20	Beg. FISCAL YEAR '20-'21 TOTAL FULLY-FUNDED POSITIONS	Requested or Changes during Fiscal year '20-'21	Beg. FISCAL YEAR '21-'22 TOTAL FULLY-FUNDED POSITIONS
		FULLY-FUNDED POSITIONS	FULLY-FUNDED POSITIONS	FULLY-FUNDED POSITIONS	FULLY-FUNDED POSITIONS	FULLY-FUNDED POSITIONS	FULLY-FUNDED POSITIONS	FULLY-FUNDED POSITIONS	FULLY-FUNDED POSITIONS	FULLY-FUNDED POSITIONS	FULLY-FUNDED POSITIONS	FULLY-FUNDED POSITIONS		FULLY-FUNDED POSITIONS
<u>Engineering</u>														
City Engineer	4000	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	-	1.0
Engineering Manager	4000	-	-	-	-	-	-	-	-	-	-	-	-	-
Associate Civil Engineer	4000	1.0	1.0	1.0	1.0	1.0	1.0	1.0	-	-	-	1.0	-	1.0
Utilities Engineer-Civil	4000	-	-	-	-	-	-	1.0	-	-	-	-	-	-
Assistant Civil Engineer	4000	-	-	-	-	-	-	-	-	-	-	-	-	-
Assistant Engineer	4000	1.0	1.0	1.0	1.0	1.0	1.0	-	2.0	2.0	2.0	2.0	-	2.0
Public Works Inspector Sr.	4000												1.0	1.0
Public Works Inspector	4000	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	-	1.0
Engineering Technician	4000	1.0	1.0	1.0	1.0	1.0	2.0	1.0		-	-	-	-	-
Support Services Assistant I/II/Sr.	4000	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	-	1.0
		6.0	6.0	6.0	6.0	6.0	7.0	6.0	5.0	5.0	5.0	6.0	1.0	7.0
<u>CODE ENFORCEMENT</u>														
Code Enforcement Supervisor	4300	-	-	-	-	-	-	-	1.0	1.0	1.0	-		-
Code Enforcement Officer	4300	-	-	-	1.0	2.0	2.0	2.0	1.0	1.0	1.0	2.0	(1.0)	1.0
Support Services Assistant I/II/Sr.	4300	-	-	-	-	-	-	1.0	1.0	1.0	1.0	1.0	(1.0)	-
<u>TOTAL CODE ENFORCEMENT</u>		-	-	-	1.0	2.0	2.0	3.0	3.0	3.0	3.0	3.0	(2.0)	1.0
<u>TOTAL DEVELOPMENT SERVICES</u>		14.0	14.0	11.0	13.0	14.0	15.0	16.0	16.0	16.0	16.0	18.0	(1.0)	17.0
<u>FIRE DEPARTMENT</u>														
Fire Chief	2205	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	-	1.0
Division Chief	2205	-	-	-	1.0	1.0	1.0	1.0	-	-	-	-		-
Deputy Fire Marshall (batallion chief)	2205	-	-	-	-	-	-	1.0	1.0	1.0	1.0	1.0		1.0
Batallion Chief	2205	-	-	-	1.0	1.0	1.0	1.0	3.0	3.0	3.0	3.0		3.0
Fire Captain	2205	7.0	7.0	7.0	9.0	9.0	9.0	9.0	9.0	9.0	12.0	12.0		12.0
Fire Engineer	2205	9.0	9.0	9.0	9.0	9.0	9.0	9.0	9.0	9.0	12.0	12.0		12.0
Firefighter	2205	6.0	6.0	6.0	18.0	18.0	20.0	15.0	15.0	15.0	18.0	15.0		15.0
Administrative Assistant	2205	-	-	-	-	-	-	-	-	-	1.0	1.0		1.0
Support Services Assistant I/II/Sr.	2205	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0		1.0
<u>TOTAL FIRE DEPARTMENT</u>		24.0	24.0	24.0	40.0	40.0	42.0	38.0	39.0	39.0	49.0	46.0	-	46.0

CITY OF HOLLISTER
FISCAL YEAR '21-'22
REGULAR STATUS- BUDGETED EMPLOYEE POSITIONS

DEPARTMENT/DIVISION/PROGRAM	COST CENTER	FISCAL	FISCAL	FISCAL	FISCAL	FISCAL	FISCAL	FISCAL	FISCAL	FISCAL	FISCAL	Beg. FISCAL	Requested or Changes during Fiscal year '20-'21	Beg. FISCAL
		YEAR '10-11 FULLY-FUNDED POSITIONS	YEAR '11-12 FULLY-FUNDED POSITIONS	YEAR '12-13 FULLY-FUNDED POSITIONS	YEAR '13-14 FULLY-FUNDED POSITIONS	YEAR '14-15 FULLY-FUNDED POSITIONS	YEAR '15-16 FULLY-FUNDED POSITIONS	YEAR '16-17 FULLY-FUNDED POSITIONS	YEAR '17-18 FULLY-FUNDED POSITIONS	YEAR '18-'19 FULLY-FUNDED POSITIONS	YEAR '19-'20 FULLY-FUNDED POSITIONS	YEAR '20-'21 TOTAL FULLY-FUNDED POSITIONS		YEAR '21-'22 TOTAL FULLY-FUNDED POSITIONS
POLICE DEPARTMENT														
Police Chief	2500	1.0	1.0	-	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	-	1.0
Police Department														
Police Captain	2025/2500	1.0	1.0	2.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	-	1.0
Police Lieutenant	2500				2.0	2.0	2.0	2.0	3.0	3.0	3.0	3.0		3.0
Police Sergeant	2500	7.0	7.0	7.0	6.0	5.0	5.0	6.0	6.0	6.0	6.0	6.0		6.0
Police Officers	2500	15.0	16.0	16.0	16.0	17.0	17.0	18.0	21.0	21.0	21.0	21.0		21.0
Traffic Officer	2500				-	-	-	-	-	1.0	1.0	3.0		3.0
School Resource Officer	2500				1.0	2.0	3.0	3.0	3.0	3.0	3.0	3.0		3.0
AB109 Officer	2500							1.0	1.0	1.0	1.0	1.0		1.0
Mental Health Officer	2500												1.0	1.0
Police Administrative Supervisor	2500	-	-	-	-	1.0	1.0	1.0	1.0	1.0	1.0	1.0		-
Police Services Supervisor	2500	1.0	1.0	1.0	1.0	-	-	1.0		-	-	-		1.0
Police Services Officer	2500	3.0	2.0	2.0	3.0	3.0	3.0	3.0	4.0	4.0	4.0	4.0	1.0	5.0
Community Services Officer Level II	2500												2.0	2.0
Community Services Officer	2500				1.0	1.5	1.5	2.5	2.5	3.5	3.5	3.5	(0.5)	3.0
Multi Services Officer	2500	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	2.0	2.0		2.0
Support Services Assistant I/II/Sr.	2500		1.0	1.0					-	-	-	-	1.0	1.0
		28.0	29.0	30.0	32.0	33.5	34.5	39.5	43.5	45.5	46.5	48.5	4.5	53.0
Animal Control														
Animal Control Supervisor	2025	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	-	1.0
Animal Control Officers	2025	1.0	1.0	2.0	2.0	2.0	2.0	3.0	3.0	3.0	3.0	3.0	-	3.0
Animal Control Assistant	2025										1.0	1.0		1.0
Support Services Assistant I/II/Sr.	2025								-	1.0	1.0	1.0		1.0
		2.0	2.0	3.0	3.0	3.0	3.0	4.0	4.0	5.0	6.0	6.0	-	6.0
TOTAL POLICE DEPARTMENT		31.0	32.0	33.0	36.0	37.5	38.5	44.5	48.5	51.5	53.5	55.5	4.5	60.0
AIRPORT														
Director of Airport	4200	1.0	1.0	1.0	-	-	-	-	-	-	-	-	1.0	1.0
Airport Maintenance and Op. Spec.	4200						1.0	1.0	1.0	1.0	1.0	1.0	-	1.0
Maintenance Worker I/II	4200	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	-	1.0
Administrative Assistant	2205	-	-	-	-	-	-	-	-	-	1.0	1.0		1.0
Support Services Assistant I/II/Sr.	4200	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	-	1.0
TOTAL AIRPORT		3.0	3.0	3.0	2.0	2.0	3.0	3.0	3.0	3.0	4.0	4.0	1.0	5.0

COMMUNITY SERVICES

CITY OF HOLLISTER
FISCAL YEAR '21-'22
REGULAR STATUS- BUDGETED EMPLOYEE POSITIONS

DEPARTMENT/DIVISION/PROGRAM	COST CENTER	FISCAL	FISCAL	FISCAL	FISCAL	FISCAL	FISCAL	FISCAL	FISCAL	FISCAL	FISCAL	Beg. FISCAL	Requested or Changes during Fiscal year '20-'21	Beg. FISCAL
		YEAR '10-11	YEAR '11-12	YEAR '12-13	YEAR '13-14	YEAR '14-15	YEAR '15-16	YEAR '16-17	YEAR '17-18	YEAR '18-19	YEAR '19-20	YEAR '20-21 TOTAL		YEAR '21-'22 TOTAL
		FULLY-FUNDED POSITIONS	FULLY-FUNDED POSITIONS	FULLY-FUNDED POSITIONS	FULLY-FUNDED POSITIONS	FULLY-FUNDED POSITIONS	FULLY-FUNDED POSITIONS	FULLY-FUNDED POSITIONS	FULLY-FUNDED POSITIONS	FULLY-FUNDED POSITIONS	FULLY-FUNDED POSITIONS	FULLY-FUNDED POSITIONS		FULLY-FUNDED POSITIONS
Mgmt. Services Dir./ Asst. City Mgr.	4100/4200	-	-	-	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	(1.0)	-
Community Services Director	4990//4995 5035/8000	1.0	1.0	1.0	1.0	1.0	-	-	-	-	-	-	1.0	1.0

CITY OF HOLLISTER
FISCAL YEAR '21-'22
REGULAR STATUS- BUDGETED EMPLOYEE POSITIONS

DEPARTMENT/DIVISION/PROGRAM	COST CENTER	FISCAL YEAR '10-11 FULLY-FUNDED POSITIONS	FISCAL YEAR '11-12 FULLY-FUNDED POSITIONS	FISCAL YEAR '12-13 FULLY-FUNDED POSITIONS	FISCAL YEAR '13-14 FULLY-FUNDED POSITIONS	FISCAL YEAR '14-15 FULLY-FUNDED POSITIONS	FISCAL YEAR '15-16 FULLY-FUNDED POSITIONS	FISCAL YEAR '16-17 FULLY-FUNDED POSITIONS	FISCAL YEAR '17-18 FULLY-FUNDED POSITIONS	FISCAL YEAR '18-19 FULLY-FUNDED POSITIONS	FISCAL YEAR '19-20 FULLY-FUNDED POSITIONS	Beg. FISCAL YEAR '20-'21 TOTAL FULLY-FUNDED POSITIONS	Requested or Changes during Fiscal year '20-'21	Beg. FISCAL YEAR '21-'22 TOTAL FULLY-FUNDED POSITIONS
<u>Utilities</u>														
Utilities Engineer-Civil	4990/5035	1.0	1.0	1.0	1.0	1.0	1.0	-	-	-	-	-	1.0	1.0
Engineering Technician	4990/5035	-	-	-	-	-	1.0	1.0	-	-	-	-	-	-
Utility Manager	4990/5035	-	-	-	-	-	-	-	-	-	1.0	1.0	-	1.0
Utility Supervisor	4990/5035	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	-	-	1.0	1.0
Management Analyst	4990/5035	-	-	-	-	-	-	-	-	-	1.0	1.0	-	1.0
Admin Analyst	4990/5035	-	-	-	-	-	1.0	1.0	1.0	1.0	-	-	-	-
		2.0	2.0	2.0	2.0	2.0	4.0	3.0	2.0	2.0	2.0	2.0	2.0	4.0
<u>Sewer Collection & Sanitation</u>														
Senior Maintenance Worker	4995	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	-	1.0
Sanitation and Drainage Supervisor	4995/5035	1.0	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Programs Manager	4995	-	-	-	-	-	-	-	-	-	1.0	1.0	-	1.0
Utility Technician	4995	1.0	1.0	1.0	1.0	1.0	-	-	1.0	1.0	1.0	1.0	-	1.0
Maintenance Worker I/II	4995	6.0	3.0	7.0	7.0	7.0	6.0	7.0	7.0	7.0	9.0	9.0	-	9.0
		9.0	5.0	9.0	9.0	9.0	7.0	8.0	9.0	9.0	12.0	12.0	-	12.0
<u>Sewer Treatment</u>														
Senior WW Treatment Operator	4990	1.0	1.0	1.0	1.0	1.0	-	-	-	-	-	-	-	-
WW Treatment Plant Operator II	4990	1.0	1.0	1.0	1.0	1.0	-	-	-	-	-	-	-	-
Support Services Assistant I/II/Sr.	4990	1.0	1.0	1.0	1.0	1.0	-	-	-	-	-	-	-	-
		3.0	3.0	3.0	3.0	3.0	-	-	-	-	-	-	-	-
<u>Storm Drain Operations</u>														
Senior Maintenance Worker	5015	-	-	-	-	-	-	-	-	-	1.0	1.0	-	1.0
Maintenance Worker I/II	5015	-	-	-	-	-	-	-	2.0	4.0	3.0	3.0	-	3.0
		-	-	-	-	-	-	-	2.0	4.0	4.0	4.0	-	4.0
<u>Water Administration</u>														
Senior Water Maintenance Operator	5035	-	-	-	-	-	-	-	-	-	1.0	1.0	-	1.0
Water Maintenance Operator Jr./I/II	5035	6.0	6.0	6.0	6.0	6.0	6.0	7.0	7.0	7.0	8.0	8.0	-	8.0
		6.0	6.0	6.0	6.0	6.0	6.0	7.0	7.0	7.0	9.0	9.0	-	9.0
<u>Total All Utilities</u>														
		20.0	16.0	20.0	20.0	20.0	17.0	18.0	20.0	22.0	27.0	27.0	2.0	29.0
<u>Buildings, Grounds, & Maintenance</u>														
Park Maintenance Supervisor	7000	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	-	1.0
Senior Maintenance Worker	7000	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance Worker I/II	7000	3.0	4.0	1.0	1.0	1.0	2.0	2.0	2.0	2.0	3.0	3.0	-	3.0
<u>Total Buildings, Grounds & Maintenance</u>		4.0	5.0	2.0	2.0	2.0	3.0	3.0	3.0	3.0	4.0	4.0	-	4.0

CITY OF HOLLISTER
FISCAL YEAR '21-'22
REGULAR STATUS- BUDGETED EMPLOYEE POSITIONS

DEPARTMENT/DIVISION/PROGRAM	COST CENTER	FISCAL YEAR '10-11 FULLY-FUNDED POSITIONS	FISCAL YEAR '11-12 FULLY-FUNDED POSITIONS	FISCAL YEAR '12-13 FULLY-FUNDED POSITIONS	FISCAL YEAR '13-14 FULLY-FUNDED POSITIONS	FISCAL YEAR '14-15 FULLY-FUNDED POSITIONS	FISCAL YEAR '15-16 FULLY-FUNDED POSITIONS	FISCAL YEAR '16-17 FULLY-FUNDED POSITIONS	FISCAL YEAR '17-18 FULLY-FUNDED POSITIONS	FISCAL YEAR '18-'19 FULLY-FUNDED POSITIONS	FISCAL YEAR '19-'20 FULLY-FUNDED POSITIONS	Beg. FISCAL YEAR '20-'21 TOTAL FULLY-FUNDED POSITIONS	Requested or Changes during Fiscal year '20-'21	Beg. FISCAL YEAR '21-'22 TOTAL FULLY-FUNDED POSITIONS
<u>Vet's Building</u>														
Facility Coordinator	7020	1.0	1.0	1.0	-	-	-	-	-	-	-	-	-	-
P/T Maintenance worker	7020	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Total Vet's Building</u>		1.0	1.0	1.0	-	-	-	-	-	-	-	-	-	-
Recreation Supervisor Manager	8000											1.0	-	1.0
Recreation Supervisor	8000	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	-	-	-
Recreation Coordinator	8000	-	-	-	-	-	1.0	1.0	1.0	1.0	2.0	2.0	-	2.0
Support Services Assistant I/II/Sr.	8000	1.0	1.0	1.0	1.0	1.0	-	1.0	1.0	1.0	1.0	1.0	-	1.0
<u>Total Recreation</u>		2.0	2.0	2.0	2.0	2.0	2.0	3.0	3.0	3.0	4.0	4.0	-	4.0
<u>Fleet Maintenance</u>														
Fleet Maintenance Supervisor	5005	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	-	1.0
Equipment Mechanic	5005	1.0	1.0	1.0	1.0	1.0	1.0	1.0	2.0	2.0	2.0	2.0	-	2.0
Assistant Equipment Mechanic	5005	-	-	-	-	-	1.0	1.0	-	-	-	-	-	-
Street Sweeper Operator	5005	2.0	2.0	2.0	2.0	2.0	1.0	-	-	-	-	-	-	-
Maintenance Worker I/II	5015							1.0	1.0	1.0	1.0	1.0	-	1.0
Support Services Assistant I/II/Sr.	5005	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	-	1.0
<u>Total Fleet Maintenance</u>		5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	-	5.0
<u>Streets</u>														
Streets Maintenance Supervisor	5010	-	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation Supervisor	4995	-	1.0	1.0	1.0	1.0	-	-	-	-	-	-	-	-
Senior Maintenance Worker	5010	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	-	1.0
Maintenance Worker I/II	5010	1.0	3.0	2.0	2.0	2.0	3.0	3.0	3.0	3.0	3.0	3.0	-	3.0
<u>Total Streets</u>		2.0	5.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	-	4.0
TOTAL COMMUNITY SERVICES		35.0	35.0	35.0	35.0	35.0	32.0	34.0	36.0	38.0	45.0	45.0	2.0	47.0
TOTAL ALL DEPARTMENTS		120.6	122.0	120.0	140.0	142.5	145.5	152.5	161.5	167.5	188.5	189.5	6.5	196.0

Hollister Joint Powers Authority
Wastewater Revenue Refunding Bonds, Series 2016

Debt Service Schedules

Bonds - At Is: 2016 Bonds - Following June 1, 2020 Bond Call				
2016 Bonds Total				
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Annual Total</u>
12/1/2016	\$ -	\$ 1,930,231	\$ 1,930,231	\$ -
6/1/2017	1,630,000	1,478,475	3,108,475	5,038,706
12/1/2017	-	1,462,175	1,462,175	
6/1/2018	2,115,000	1,462,175	3,577,175	5,039,350
12/1/2018	-	1,430,450	1,430,450	
6/1/2019	2,180,000	1,430,450	3,610,450	5,040,900
12/1/2019	-	1,386,850	1,386,850	
6/1/2020	2,265,000	1,386,850	3,651,850	5,038,700
12/1/2020	-	1,209,725	1,209,725	
6/1/2021	2,195,000	1,209,725	3,404,725	4,614,450
12/1/2021	-	1,154,850	1,154,850	
6/1/2022	2,305,000	1,154,850	3,459,850	4,614,700
12/1/2022	-	1,097,225	1,097,225	
6/1/2023	2,420,000	1,097,225	3,517,225	4,614,450
12/1/2023	-	1,036,725	1,036,725	
6/1/2024	2,540,000	1,036,725	3,576,725	4,613,450
12/1/2024	-	973,225	973,225	
6/1/2025	2,665,000	973,225	3,638,225	4,611,450
12/1/2025	-	930,700	930,700	
6/1/2026	2,750,000	930,700	3,680,700	4,611,400
12/1/2026	-	861,950	861,950	
6/1/2027	2,890,000	861,950	3,751,950	4,613,900
12/1/2027	-	789,700	789,700	
6/1/2028	3,030,000	789,700	3,819,700	4,609,400
12/1/2028	-	713,950	713,950	
6/1/2029	3,185,000	713,950	3,898,950	4,612,900
12/1/2029	-	634,325	634,325	
6/1/2030	3,340,000	634,325	3,974,325	4,608,650
12/1/2030	-	550,825	550,825	
6/1/2031	3,510,000	550,825	4,060,825	4,611,650
12/1/2031	-	468,075	468,075	
6/1/2032	3,675,000	468,075	4,143,075	4,611,150
12/1/2032	-	409,350	409,350	
6/1/2033	3,795,000	409,350	4,204,350	4,613,700
12/1/2033	-	348,625	348,625	
6/1/2034	3,915,000	348,625	4,263,625	4,612,250
12/1/2034	-	283,750	283,750	
6/1/2035	4,045,000	283,750	4,328,750	4,612,500
12/1/2035	-	182,625	182,625	
6/1/2036	4,245,000	182,625	4,427,625	4,610,250
12/1/2036	-	76,500	76,500	
6/1/2037	4,460,000	76,500	4,536,500	4,613,000
Total	\$ 63,155,000	\$ 35,411,906	\$ 98,566,906	\$ 98,566,906

EXHIBIT C
TO LEASE-PURCHASE AGREEMENT NO. CA170519,
DATED AS OF May 19, 2017

PMT NO.	DUE DATE	PAYMENT AMOUNT	INTEREST PORTION	PRINCIPAL PORTION	PURCHASE OPTION*
1	07-09-2017	\$166,776.35	\$ 4,413.57	\$162,362.78	\$1,317,725.74
2	07-09-2018	166,776.35	37,703.67	129,072.68	1,186,351.46
3	07-09-2019	166,776.35	33,975.45	132,800.90	1,051,447.67
4	07-09-2020	166,776.35	30,139.55	136,636.80	912,919.55
5	07-09-2021	166,776.35	26,192.84	140,583.51	770,669.73
6	07-09-2022	166,776.35	22,132.14	144,644.21	624,598.22
7	07-09-2023	166,776.35	17,954.14	148,822.21	474,602.35
8	07-09-2024	166,776.35	13,655.47	153,120.88	320,576.68
9	07-09-2025	166,776.35	9,232.63	157,543.72	162,412.95
10	07-09-2026	166,776.35	4,682.04	162,094.31	-0-
TOTALS		\$1,667,763.50	\$200,081.50	\$1,467,682.00	

*Purchase options do not include the payment due on that date.

LESSEE: CITY OF HOLLISTER

By: 

Title: City Manager

Date: 6-8-17



State of California
Energy Resources Conservation
and Development Commission
1516 Ninth Street
Sacramento, California 95814-5512

Final Loan Amortization Table

Loan Number: 027-09-ECE-ARRA
Recipient: City of Hollister
Loan Amount: \$30,868.00
Interest Rate: 1.00%

Number of Payments: 23
Project Completion Date: 12/2/2011
Annual Energy Savings: \$2,953.00

Transaction Date	Payment Number	Amount	Principal	Interest	Unscheduled Principal	Unscheduled Interest
01/17/2012	1F	7369	\$30,868.00	\$0.00	\$0.00	\$0.00
Payment Number	Payment Date	Payment Amount	Principal	Interest	Unscheduled Principal	Unscheduled Interest
Disbursement	01/17/2012	\$30,868.00	\$30,868.00	\$0.00	\$0.00	\$0.00
Payment 1	12/22/2012	\$287.54	\$1,430.23	\$287.54	\$1,142.69	\$29,725.31
Payment 2	6/22/2013	\$148.22	\$1,430.23	\$148.22	\$1,287.01	\$28,443.30
Payment 3	12/22/2013	\$142.61	\$1,430.23	\$142.61	\$1,287.62	\$27,155.67
Payment 4	6/22/2014	\$135.41	\$1,430.23	\$135.41	\$1,294.82	\$25,860.85
Payment 5	12/22/2014	\$129.66	\$1,430.23	\$129.66	\$1,300.57	\$24,560.28
Payment 6	6/22/2015	\$122.46	\$1,430.23	\$122.46	\$1,307.77	\$23,252.51
Payment 7	12/22/2015	\$116.58	\$1,430.23	\$116.58	\$1,313.65	\$21,938.86
Payment 8	6/22/2016	\$109.99	\$1,430.23	\$109.99	\$1,320.24	\$20,618.63
Payment 9	12/22/2016	\$103.38	\$1,430.23	\$103.38	\$1,326.85	\$19,291.77
Payment 10	6/22/2017	\$96.19	\$1,430.23	\$96.19	\$1,334.04	\$17,957.74
Payment 11	12/22/2017	\$90.03	\$1,430.23	\$90.03	\$1,340.20	\$16,617.54
Payment 12	6/22/2018	\$82.86	\$1,430.23	\$82.86	\$1,347.37	\$15,270.17
Payment 13	12/22/2018	\$76.56	\$1,430.23	\$76.56	\$1,353.67	\$13,916.50
Payment 14	6/22/2019	\$69.39	\$1,430.23	\$69.39	\$1,360.84	\$12,555.67
Payment 15	12/22/2019	\$62.95	\$1,430.23	\$62.95	\$1,367.28	\$11,188.39
Payment 16	6/22/2020	\$56.10	\$1,430.23	\$56.10	\$1,374.13	\$9,814.25
Payment 17	12/22/2020	\$49.21	\$1,430.23	\$49.21	\$1,381.02	\$8,433.23
Payment 18	6/22/2021	\$42.05	\$1,430.23	\$42.05	\$1,388.18	\$7,045.05
Payment 19	12/22/2021	\$35.32	\$1,430.23	\$35.32	\$1,394.91	\$5,650.14
Payment 20	6/22/2022	\$28.17	\$1,430.23	\$28.17	\$1,402.06	\$4,248.08
Payment 21	12/22/2022	\$21.30	\$1,430.23	\$21.30	\$1,408.93	\$2,839.15
Payment 22	6/22/2023	\$14.16	\$1,430.23	\$14.16	\$1,416.07	\$1,423.08
Payment 23	12/22/2023	\$7.13	\$1,430.21	\$7.13	\$1,423.08	\$0.00

ECE-ARRA

10/21/10 Page 1 of 1

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027-09-ECE-ARRA

City of Hollister

City of Hollister
Assessment District 1991-2 (Meridian Street)
ANNUAL LEVY vs. DEBT SERVICE PROJECTIONS

Period	DISTRICT AMORTIZATION SCHEDULE			DISTRICT DEBT SERVICE SCHEDULE			Over/Under
	Principal	Interest	Principal & Interest	Principal	Interest	Principal & Interest	
2019/20	\$165,000.32	\$37,762.68	\$202,763.00	\$160,000.00	\$36,693.76	\$196,693.76	\$6,069.24
2020/21	\$174,999.79	\$26,006.13	\$201,005.92	\$170,000.00	\$25,293.76	\$195,293.76	\$5,712.16
2021/22	\$190,000.26	\$13,537.89	\$203,538.15	\$185,000.00	\$13,181.26	\$198,181.26	\$5,356.89
Totals:	\$530,000.37	\$77,306.71	\$607,307.08	\$515,000.00	\$75,168.78	\$590,168.78	\$17,138.30

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