



City of Beaumont, CA

Budget Worksheet

Account Summary

For Fiscal: 2020-2021 Period Ending: 05/31/2021

		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
Fund: 100 - GENERAL FUND							
Department: 0000 - NON-DEPARTMENTAL							
100-0000-4005-0000	SECURED PROPERTY TAX	3,771,115.00	4,520,152.48	4,178,562.00	3,117,918.06	4,887,655.00	0.00
100-0000-4008-0000	UNSECURED PROPERTY TAXES	205,950.00	176,340.70	228,000.00	254,416.12	267,137.00	0.00
100-0000-4010-0000	PROPERTY TRANSFER TAX	230,000.00	357,519.58	255,000.00	317,110.62	369,255.00	0.00
100-0000-4015-0000	STREET LIGHT ASSESSMENT (PR...	354,320.00	602,649.00	390,000.00	394,247.73	617,695.00	0.00
100-0000-4050-0000	SALES & USE TAXES	5,112,393.00	5,399,963.59	5,291,327.00	3,745,340.82	3,899,316.00	0.00
100-0000-4055-0000	1/2% SALES TAX-PBLC SFTY	140,000.00	158,703.60	144,900.01	137,391.11	125,732.00	0.00
100-0000-4060-0000	MOTOR VEH IN-LIEU TAXES	4,517,089.00	4,517,090.00	5,002,505.85	2,498,926.00	5,247,745.00	0.00
100-0000-4065-0000	VEH.LICENSE COLLECTION	20,000.00	23,153.98	20,700.00	38,307.18	40,000.00	0.00
100-0000-4075-0000	UTILITY USERS TAX	1,550,000.00	1,584,224.14	1,604,250.00	1,603,433.41	1,600,000.00	0.00
100-0000-4080-0000	FRANCHISE FEES - EDISON	305,000.00	319,943.99	315,675.00	0.00	303,947.00	0.00
100-0000-4082-0000	FRANCHISE FEES - CABLE	200,000.00	296,737.85	207,000.00	197,136.66	293,154.00	0.00
100-0000-4085-0000	FRANCHISE FEES - VERIZON/FRO...	225,000.00	199,366.17	232,875.00	138,678.82	180,713.00	0.00
100-0000-4087-0000	FRANCHISE FEES- GAS COMPANY	95,000.00	96,875.54	98,325.00	114,528.72	92,032.00	0.00
100-0000-4088-0000	FRANCHISE FEE -WASTE MANAG...	0.00	0.00	2,100,000.00	2,100,000.00	2,100,000.00	0.00
100-0000-4089-0000	ONE TIME FRANCHISE RETENTIO...	0.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00
100-0000-4090-0000	TRANSIENT OCCUPANCY TAX	255,000.00	335,303.62	268,925.01	217,247.23	196,000.00	0.00
100-0000-4200-0000	BUSINESS LICENSES	212,100.00	287,908.45	214,221.00	174,317.54	225,000.00	0.00
100-0000-4210-2000	ANIMAL LICENSE - BEAUMONT	90,000.00	56,628.02	76,000.00	41,499.47	60,000.00	0.00
100-0000-4210-2100	ANIMAL LICENSE - BANNING	0.00	240.00	0.00	0.00	0.00	0.00
100-0000-4210-2150	ANIMAL LICENSE - CALIMESA	0.00	8,510.00	0.00	5,355.00	6,600.00	0.00
100-0000-4211-2000	ANIMAL LICENSE - LATE FEE BEA...	0.00	2,175.00	0.00	2,270.00	3,000.00	0.00
100-0000-4211-2150	ANIMAL LICENSE - LATE FEE CAL...	0.00	535.00	0.00	300.00	500.00	0.00
100-0000-4212-2000	ANIMAL LICENSE - REPLACEMENT..	0.00	775.00	0.00	525.00	600.00	0.00
100-0000-4212-2100	ANIMAL LICENSE - REPLACEMENT..	0.00	25.00	0.00	0.00	0.00	0.00
100-0000-4212-2150	ANIMAL LICENSE - REPLACEMENT..	0.00	325.00	0.00	150.00	300.00	0.00

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		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity
100-0000-4310-0000	BUILDING PERMITS AND INSPECT...	2,324,500.00	3,122,755.00	2,324,500.00	1,447,174.99	1,800,000.00	0.00
100-0000-4315-0000	YARD SALE	5,000.00	6,365.00	5,000.00	3,145.00	6,000.00	0.00
100-0000-4318-0000	TRANSPORTATION PERMITS	5,000.00	5,834.00	5,000.00	5,314.00	5,500.00	0.00
100-0000-4320-0000	MISC PERMITS	49,000.00	5,827.89	7,715.00	14,682.16	15,000.00	0.00
100-0000-4325-0000	ENCROACHMENT PERMITS	0.00	72,642.65	0.00	-75,974.50	0.00	0.00
100-0000-4330-0000	BUILDING PLAN CHECK	1,025,000.00	945,230.32	1,025,000.00	408,702.23	400,000.00	0.00
100-0000-4450-0014	COST RECOVERY	0.00	0.00	0.00	15.00	0.00	0.00
100-0000-4460-0000	GRANTS	0.00	9,257.00	0.00	2,549.65	0.00	0.00
100-0000-4464-0002	GRANT-CALRECYCLE	21,288.00	31,934.92	21,288.00	0.00	0.00	0.00
100-0000-4500-0000	REFUSE COLLECTION - RESIDENT...	4,400,000.00	5,091,285.36	0.00	143,978.10	0.00	0.00
100-0000-4501-0000	REFUSE COLLECTION - COMMERC...	2,500,000.00	2,995,607.20	0.00	0.00	0.00	0.00
100-0000-4505-2000	ANIMAL CARE - MICRO CHIP	0.00	448.00	0.00	364.00	450.00	0.00
100-0000-4507-2000	ANIMAL CARE - RETURN OF ANI...	0.00	2,931.00	0.00	2,775.00	3,300.00	0.00
100-0000-4507-2100	ANIMAL CARE - RETURN OF ANI...	0.00	100.00	0.00	0.00	0.00	0.00
100-0000-4507-2150	ANIMAL CARE - RETURN OF ANI...	0.00	420.00	0.00	80.00	100.00	0.00
100-0000-4513-2000	ANIMAL CARE - OWNER TURN IN	0.00	1,769.00	0.00	2,387.00	2,100.00	0.00
100-0000-4513-2100	ANIMAL CARE - OWNER TURN IN	0.00	0.00	0.00	404.00	400.00	0.00
100-0000-4513-2150	ANIMAL CARE - OWNER TURN IN	0.00	971.00	0.00	574.00	700.00	0.00
100-0000-4515-2000	ANIMAL CARE - EUTHANASIA FEE	0.00	468.00	0.00	202.00	200.00	0.00
100-0000-4515-2150	ANIMAL CARE - EUTHANASIA FEE	0.00	101.00	0.00	101.00	100.00	0.00
100-0000-4517-2000	ANIMAL CARE - TRAP RENTAL FEE	0.00	145.00	0.00	25.00	100.00	0.00
100-0000-4522-2150	COST RECOVERY-ANIMAL CONT...	15,000.00	40,000.00	40,000.00	20,100.00	40,000.00	0.00
100-0000-4522-2200	COST RECOVERY-ANIMAL CONT...	2,000.00	1,490.00	2,000.00	0.00	1,000.00	0.00
100-0000-4525-0000	CODE ENFORCEMENT-WEED AB...	70,000.00	27,426.44	25,000.00	23,582.17	32,000.00	0.00
100-0000-4526-0000	CODE ENFORCEMENT-OTHER	35,000.00	13,566.47	16,000.00	10,790.16	14,000.00	0.00
100-0000-4527-0000	CODE ENFORCEMENT LIEN RECO...	25,000.00	1,236.48	25,000.00	6,040.00	8,500.00	0.00
100-0000-4528-0000	PROPERTY ABATEMENT	0.00	292.24	0.00	0.00	0.00	0.00
100-0000-4530-0000	LIVE SCAN-FINGERPRINTING	20,000.00	27,623.00	20,000.00	16,779.00	17,000.00	0.00
100-0000-4535-0000	NOTARY FEES	500.00	270.00	500.00	495.00	500.00	0.00
100-0000-4540-0000	PASSPORT FEES	35,000.00	38,630.00	35,000.00	20,930.00	30,000.00	0.00
100-0000-4550-0000	SWIMMING POOL-ADMISSIONS	22,000.00	29,287.13	22,000.00	10,339.00	0.00	0.00

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100-0000-4551-0000	RAILCAR FEES	5,670.00	6,489.00	5,670.00	2,961.00	3,500.00	0.00
100-0000-4552-0000	SWIMMING POOL-FOOD SALES	4,400.00	2,281.15	4,400.00	64.00	0.00	0.00
100-0000-4556-0000	PLANNING DEPARTMENT REVEN...	170,500.00	306,817.43	170,500.00	209,088.10	200,000.00	0.00
100-0000-4562-0000	SPECIAL POLICE SERVICES	90,000.00	173,378.89	90,000.00	33,969.72	366,850.00	0.00
100-0000-4565-0000	SCHOOL RESOURCE OFFICER PR...	137,000.00	142,485.03	149,460.21	149,977.75	154,000.00	0.00
100-0000-4566-0000	PUBLIC WORKS-PERMITS	9,400.00	10,438.00	9,400.00	12,856.32	13,000.00	0.00
100-0000-4567-0000	PUBLIC WORKS-PLAN CHECK	478,000.00	143,698.56	390,000.00	138,399.19	110,000.00	0.00
100-0000-4568-0000	PUBLIC WORKS-INSPECTION	1,000,000.00	519,597.13	900,000.00	152,643.80	150,000.00	0.00
100-0000-4569-0000	PUBLIC WORKS-ENGINEERING	180,100.00	133,803.87	180,100.00	22,251.83	60,000.00	0.00
100-0000-4570-0000	COMMUNITY PROGRAMS	2,000.00	7,510.33	2,000.00	384.00	2,000.00	0.00
100-0000-4572-0000	FIRE DEPT FEES	150,000.00	212,360.89	150,000.00	82,973.00	70,000.00	0.00
100-0000-4575-0000	DAY CAMP PROGRAM	60,000.00	89,765.50	62,100.00	51,995.00	0.00	0.00
100-0000-4578-0000	BOND ACCEPTANCE	5,000.00	3,348.00	5,000.00	5,301.00	4,200.00	0.00
100-0000-4579-0000	BOND REDUCTION/EXONERATION	8,000.00	6,097.00	8,000.00	6,097.00	3,700.00	0.00
100-0000-4590-0000	BUILDING RENTAL	125,000.00	179,469.39	125,000.00	101,948.44	125,000.00	0.00
100-0000-4595-1550	COMMUNITY SERVICE STAFF TI...	20,000.00	22,205.00	20,000.00	15,100.00	18,000.00	0.00
100-0000-4599-0000	SALE OF MISC COPIES	1,900.00	2,450.65	1,900.00	2,387.50	2,700.00	0.00
100-0000-4600-0000	RELEASE OF LIEN	6,500.00	13,516.00	6,500.00	13,947.00	10,000.00	0.00
100-0000-4605-0000	CANDIDATE REGISTRATION	0.00	933.63	0.00	-932.33	0.00	0.00
100-0000-4640-0000	ABANDONED VEHICLE PROGRAM	5,000.00	1,473.00	5,175.00	9,430.13	12,000.00	0.00
100-0000-4641-0000	GENERAL FINES	2,000.00	36,917.47	22,070.00	25,160.14	45,000.00	0.00
100-0000-4643-0000	PARKING FINE REVENUE	8,000.00	17,758.50	8,280.00	15,032.00	13,000.00	0.00
100-0000-4647-0000	CA VEHICLE CODE FINES	95,000.00	73,074.53	98,325.00	37,861.04	45,000.00	0.00
100-0000-4650-0000	INTEREST	1,000.00	7,136.18	1,000.00	106,258.80	170,000.00	0.00
100-0000-4685-0000	COST RECOVERY	0.00	120,691.36	0.00	81,927.78	134,000.00	0.00
100-0000-4685-0001	COST RECOVERY - SOLID WASTE ...	0.00	0.00	125,000.00	125,000.00	127,500.00	0.00
100-0000-4685-00K9	COST RECOVERY - K9 PROGRAM	0.00	5,185.00	0.00	0.00	0.00	0.00
100-0000-4689-0000	COST RECOVERY-POST	0.00	8,889.40	0.00	24,870.02	25,000.00	0.00
100-0000-4693-0000	INSURANCE RECOVERY	0.00	608,181.86	0.00	334,513.85	200,000.00	0.00
100-0000-4800-0000	CASH OVER/SHORT	0.00	87.15	0.00	-31.75	0.00	0.00
100-0000-4820-0000	ADMINISTRATIVE FEES	30,000.00	181,100.95	31,050.00	29,675.54	55,000.00	0.00

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100-0000-4821-0000	ADMINISTRATIVE FEES - PLANNI...	0.00	0.00	0.00	0.00	10,000.00	0.00
100-0000-4822-0000	ADMINISTRATIVE FEES - PUBLIC...	0.00	0.00	0.00	84,387.42	50,000.00	0.00
100-0000-4825-0000	MISCELLANEOUS REVENUE	15,000.00	8,787.71	15,000.00	13,192.34	17,000.00	0.00
100-0000-4829-0000	FIREWORKS EVENT	0.00	7,500.00	0.00	0.00	0.00	0.00
100-0000-4830-0000	LEASE REVENUE	0.00	0.00	0.00	6,103.89	0.00	0.00
100-0000-4850-0000	SALE OF PROPERTY	0.00	19,494.04	5,000.00	27,430.98	15,000.00	0.00
100-0000-8976-0000	OBLIGATIONS INCURRED ON CAP...	0.00	167,456.00	0.00	0.00	0.00	0.00
100-0000-9950-0000	TRANSFERS IN	5,132,745.00	5,450,786.76	6,121,237.00	1,831,407.65	7,164,012.00	0.00
100-0000-9951-0000	TRANSFER IN - OVERHEAD	0.00	0.00	0.00	0.00	750,000.00	0.00
100-0000-9960-0000	TRANSFERS OUT	0.00	914,693.22	154,000.00	45,194.35	0.00	0.00
Department: 0000 - NON-DEPARTMENTAL Surplus (Deficit):		35,579,470.00	39,195,531.95	37,760,436.08	25,873,091.25	33,018,793.00	0.00
Department: 1050 - CITY COUNCIL							
100-1050-6010-0000	SALARIES	25,200.00	25,171.18	25,200.00	21,199.20	25,200.00	0.00
100-1050-6022-0000	WORKERS COMP	838.00	774.01	1,260.00	629.40	1,260.00	0.00
100-1050-6024-0000	P.E.R.S./P.E.P.R.A.	0.00	2,836.17	0.00	4.90	0.00	0.00
100-1050-6025-0000	UNEMPLOYMENT	0.00	337.68	0.00	0.00	0.00	0.00
100-1050-6034-0000	MEDICARE	365.00	365.30	365.00	288.04	365.00	0.00
100-1050-6035-0000	FICA/PARS	328.00	327.60	328.00	277.15	328.00	0.00
100-1050-7025-0000	OFFICE SUPPLIES	200.00	134.54	176.00	209.52	0.00	0.00
100-1050-7030-0000	DUES & SUBSCRIPTIONS	2,500.00	2,500.00	5,250.00	0.00	5,250.00	0.00
100-1050-7035-0000	LOCAL MEETINGS	3,000.00	5,711.51	7,500.00	2,277.05	2,000.00	0.00
100-1050-7065-0000	UNIFORMS	0.00	178.86	24.00	161.62	0.00	0.00
100-1050-7066-0000	TRAVEL, EDUCATION, TRAINING	4,000.00	6,553.75	11,000.00	8,050.98	14,510.00	0.00
100-1050-7068-0000	CONTRACTUAL SERVICES	32,400.00	0.00	48,397.00	48,397.22	0.00	0.00
100-1050-7070-0000	SPECIAL DEPT SUPPLIES	10,500.00	3,743.63	0.00	0.00	0.00	0.00
Department: 1050 - CITY COUNCIL Total:		79,331.00	48,634.23	99,500.00	81,495.08	48,913.00	0.00
Department: 1150 - CITY CLERK							
100-1150-6010-0000	SALARIES	91,865.00	78,356.44	103,237.00	75,293.88	106,551.00	0.00
100-1150-6013-0000	SICK LEAVE	0.00	1,855.14	0.00	913.50	0.00	0.00
100-1150-6014-0000	HOLIDAY PAY	0.00	4,773.69	0.00	4,864.98	0.00	0.00
100-1150-6015-0000	VACATION	0.00	7,923.16	0.00	2,034.34	0.00	0.00

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100-1150-6016-0000	ACCRUED TIME CASH OUT	1,647.00	0.00	3,637.00	0.00	7,832.00	0.00
100-1150-6018-0000	OTHER COMPENSATION	0.00	6,152.55	1,200.00	6,084.13	1,200.00	0.00
100-1150-6020-0000	HEALTH INSURANCE	3,000.00	1,086.98	19,200.00	703.80	9,957.00	0.00
100-1150-6021-0000	DENTAL INSURANCE	0.00	-78.20	0.00	164.22	0.00	0.00
100-1150-6022-0000	WORKERS COMP	3,000.00	2,568.17	5,162.00	2,248.35	5,418.00	0.00
100-1150-6023-0000	DISABILITY	600.00	583.80	526.00	535.15	526.00	0.00
100-1150-6024-0000	P.E.R.S./P.E.P.R.A.	17,832.00	17,942.13	22,583.00	13,211.88	26,254.00	0.00
100-1150-6028-0000	LIFE INSURANCE	84.00	84.00	84.00	77.00	84.00	0.00
100-1150-6034-0000	MEDICARE	1,356.00	1,423.72	1,550.00	1,279.97	1,685.00	0.00
100-1150-6035-0000	FICA/PARS	12.00	19.88	22.00	18.48	22.00	0.00
100-1150-7020-0000	ADVERTISING	1,300.00	989.60	800.00	1,185.40	900.00	0.00
100-1150-7025-0000	OFFICE SUPPLIES	800.00	753.22	800.00	782.46	400.00	0.00
100-1150-7027-0000	HEALTH/FITNESS	0.00	0.00	600.00	0.00	300.00	0.00
100-1150-7030-0000	DUES & SUBSCRIPTIONS	670.00	395.00	855.00	302.50	250.00	0.00
100-1150-7035-0000	LOCAL MEETINGS	1,500.00	1,558.66	1,150.00	-710.41	0.00	0.00
100-1150-7066-0000	TRAVEL, EDUCATION, TRAINING	1,150.00	1,345.95	2,600.00	4,434.88	315.00	0.00
100-1150-7068-0000	CONTRACTUAL SERVICES	15,250.00	9,415.50	10,500.00	5,468.51	68,000.00	0.00
100-1150-7070-0000	SPECIAL DEPT SUPPLIES	0.00	1,951.58	0.00	0.00	0.00	0.00
Department: 1150 - CITY CLERK Total:		140,066.00	139,100.97	174,506.00	118,893.02	229,694.00	0.00
Department: 1200 - ADMINISTRATION							
100-1200-6010-0000	SALARIES	905,156.00	793,364.14	904,947.00	688,094.28	933,430.00	0.00
100-1200-6011-0000	ADMIN TIME	0.00	9,316.01	5,705.00	5,704.55	0.00	0.00
100-1200-6012-0000	OVERTIME	2,500.00	430.05	2,000.00	213.28	2,000.00	0.00
100-1200-6013-0000	SICK LEAVE	0.00	22,522.27	4,235.00	18,055.19	0.00	0.00
100-1200-6014-0000	HOLIDAY	0.00	49,577.33	3,411.00	49,676.82	0.00	0.00
100-1200-6015-0000	VACATION	0.00	34,554.73	18,573.00	51,179.55	0.00	0.00
100-1200-6016-0000	ACCRUED TIME CASH OUT	24,686.00	757.82	42,142.00	890.80	57,542.00	0.00
100-1200-6018-0000	OTHER COMPENSATION	0.00	15,990.04	2,019.00	13,873.02	3,600.00	0.00
100-1200-6020-0000	HEALTH INSURANCE	122,000.00	101,867.02	151,454.00	96,762.77	130,749.00	0.00
100-1200-6021-0000	DENTAL INSURANCE	0.00	779.31	845.00	1,758.28	0.00	0.00
100-1200-6022-0000	WORKERS COMP	33,835.00	25,496.10	3,899.00	20,595.78	48,882.00	0.00

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100-1200-6023-0000	DISABILITY	4,734.00	5,086.39	4,208.00	4,331.25	4,208.00	0.00
100-1200-6024-0000	P.E.R.S./P.E.P.R.A.	170,400.00	183,981.58	106,370.00	121,708.84	124,459.00	0.00
100-1200-6026-0000	DEFERRED COMP	24,000.00	36,665.65	3,793.00	29,004.23	23,220.00	0.00
100-1200-6027-0000	VISION CARE	340.00	451.43	102.00	493.70	0.00	0.00
100-1200-6028-0000	LIFE INSURANCE	714.00	701.68	672.00	624.54	672.00	0.00
100-1200-6030-0000	CAR ALLOWANCE	0.00	15,393.75	15,420.00	12,785.75	12,600.00	0.00
100-1200-6034-0000	MEDICARE	13,519.00	13,263.38	14,309.00	11,908.45	15,039.00	0.00
100-1200-6035-0000	FICA/PARS	300.00	289.68	5.00	4.20	0.00	0.00
100-1200-7001-0000	ADMIN OVERHEAD	-712,000.00	-712,000.00	-750,000.00	-562,500.00	0.00	0.00
100-1200-7020-0000	ADVERTISING	9,710.00	6,874.19	12,500.00	6,379.18	5,000.00	0.00
100-1200-7025-0000	OFFICE SUPPLIES	32,175.00	20,009.70	22,546.00	14,257.56	22,546.00	0.00
100-1200-7027-0000	HEALTH/FITNESS	1,300.00	1,779.54	1,300.00	1,285.74	2,000.00	0.00
100-1200-7030-0000	DUES & SUBSCRIPTIONS	27,620.00	31,866.21	32,740.00	43,183.52	32,000.00	0.00
100-1200-7035-0000	LOCAL MEETINGS	3,500.00	5,624.20	3,900.00	3,751.98	3,900.00	0.00
100-1200-7036-0000	GRANT SPECIFIC COSTS (CalRecyc..	10,500.00	10,078.23	10,500.00	6,645.72	0.00	0.00
100-1200-7037-0000	VEHICLE MAINTENANCE	190.00	30.00	100.00	8,631.37	8,700.00	0.00
100-1200-7041-0000	EVENTS	0.00	0.00	1,500.00	35.55	50.00	0.00
100-1200-7050-0000	FUEL	0.00	14.19	0.00	0.00	0.00	0.00
100-1200-7065-0000	UNIFORMS	2,040.00	3,245.79	2,000.00	1,465.35	2,000.00	0.00
100-1200-7066-0000	TRAVEL, EDUCATION, TRAINING	12,675.00	8,292.22	12,475.00	2,751.38	3,700.00	0.00
100-1200-7068-0000	CONTRACTUAL SERVICES	218,400.00	277,979.03	406,500.00	462,137.07	450,000.00	0.00
100-1200-7070-0000	SPECIAL DEPT SUPPLIES	17,900.00	41,211.82	8,200.00	2,872.03	8,000.00	0.00
100-1200-7071-0000	SOFTWARE	0.00	-238.80	0.00	1,437.80	0.00	0.00
100-1200-7072-0000	COMPUTER SUPPLIES/MAINT	0.00	209.52	0.00	0.00	0.00	0.00
100-1200-7075-0000	EQUIPMENT LEASING/RENTAL	0.00	-513.37	0.00	2,053.78	0.00	0.00
100-1200-7090-0000	EQUIPMENT SUPPLIES/MAINT	400.00	402.42	0.00	0.00	0.00	0.00
100-1200-7096-0000	COMMUNITY PROGRAM	0.00	1,541.38	0.00	0.00	0.00	0.00
100-1200-7900-0000	CONTINGENCY	150,433.24	30,000.00	47,960.79	0.00	150,001.00	0.00
Department: 1200 - ADMINISTRATION Total:		1,077,027.24	1,036,894.63	1,096,330.79	1,122,053.31	2,044,298.00	0.00
Department: 1225 - FINANCE AND BUDGETING							
100-1225-6010-0000	SALARIES	580,109.00	513,400.99	596,942.00	408,783.18	646,885.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 05/31/2021

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
100-1225-6011-0000	ADMIN TIME	0.00	5,959.20	0.00	1,808.84	0.00	0.00
100-1225-6012-0000	OVERTIME	1,000.00	1,086.11	1,000.00	133.36	1,000.00	0.00
100-1225-6013-0000	SICK LEAVE	0.00	26,726.73	1,652.00	5,227.51	0.00	0.00
100-1225-6014-0000	HOLIDAY	0.00	32,012.22	1,655.00	27,855.53	0.00	0.00
100-1225-6015-0000	VACATION	0.00	20,993.31	7,870.00	15,339.82	0.00	0.00
100-1225-6016-0000	ACCRUED TIME CASH OUT	13,127.00	0.00	24,880.00	10.99	17,626.00	0.00
100-1225-6018-0000	OTHER COMPENSATION	0.00	13,064.98	2,100.00	9,512.60	2,100.00	0.00
100-1225-6020-0000	HEALTH INSURANCE	63,000.00	50,453.43	116,972.00	50,095.54	85,304.00	0.00
100-1225-6021-0000	DENTAL INSURANCE	0.00	-1,257.76	28.00	1,037.21	0.00	0.00
100-1225-6022-0000	WORKERS COMP	12,708.00	16,467.34	30,406.00	11,896.65	32,689.00	0.00
100-1225-6023-0000	DISABILITY	3,156.00	3,102.33	3,156.00	3,287.77	3,156.00	0.00
100-1225-6024-0000	P.E.R.S./P.E.P.R.A.	86,064.00	114,618.30	66,334.00	72,902.45	81,230.00	0.00
100-1225-6025-0000	UNEMPLOYMENT	0.00	0.00	0.00	5,400.00	0.00	0.00
100-1225-6026-0000	DEFERRED COMP	0.00	0.00	0.00	3,868.44	0.00	0.00
100-1225-6027-0000	VISION CARE	25.00	12.29	0.00	72.79	0.00	0.00
100-1225-6028-0000	LIFE INSURANCE	504.00	399.00	504.00	399.93	504.00	0.00
100-1225-6030-0000	CAR ALLOWANCE	0.00	2,012.50	0.00	1,312.50	1,200.00	0.00
100-1225-6034-0000	MEDICARE	8,616.00	8,484.53	9,193.00	6,587.90	9,750.00	0.00
100-1225-6035-0000	FICA/PARS	0.00	0.00	22.00	14.28	22.00	0.00
100-1225-6050-0000	RECRUITMENT AND HIRING COS...	210.00	105.00	0.00	0.00	0.00	0.00
100-1225-7025-0000	OFFICE SUPPLIES	2,500.00	2,807.69	2,520.00	2,251.37	2,494.00	0.00
100-1225-7027-0000	HEALTH/FITNESS	1,660.00	1,885.30	3,600.00	2,154.67	2,300.00	0.00
100-1225-7030-0000	DUES & SUBSCRIPTIONS	1,100.00	1,026.19	1,415.00	635.00	1,000.00	0.00
100-1225-7035-0000	LOCAL MEETINGS	0.00	0.00	0.00	140.02	0.00	0.00
100-1225-7051-0000	BANKING FEES	14,000.00	46,402.02	3,371.00	3,375.46	10,000.00	0.00
100-1225-7052-0000	CREDIT CARD FEES	75,000.00	90,363.55	38,629.00	71,901.76	63,071.00	0.00
100-1225-7053-0000	PERMITS, FEES AND LICENSES	150.00	120.00	240.00	0.00	0.00	0.00
100-1225-7065-0000	UNIFORMS	180.00	0.00	1,500.00	805.95	500.00	0.00
100-1225-7066-0000	TRAVEL, EDUCATION, TRAINING	2,800.00	6,391.94	2,950.00	3,999.40	3,310.00	0.00
100-1225-7068-0000	CONTRACTUAL SERVICES	56,000.00	60,564.00	48,500.00	104,960.00	70,000.00	0.00
100-1225-7070-0000	SPECIAL DEPT SUPPLIES	400.00	82.35	400.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 05/31/2021

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
100-1225-7090-0000	EQUIPMENT SUPPLIES/MAINT	0.00	0.00	0.00	165.67	165.00	0.00
Department: 1225 - FINANCE AND BUDGETING Total:		922,309.00	1,017,283.54	965,839.00	815,936.59	1,034,306.00	0.00
Department: 1230 - I.T.							
100-1230-6010-0000	SALARIES	122,148.00	104,701.04	245,480.00	146,782.86	257,213.00	0.00
100-1230-6012-0000	OVERTIME	500.00	0.00	10,000.00	1,798.95	10,000.00	0.00
100-1230-6013-0000	SICK LEAVE	0.00	779.28	484.00	2,572.73	0.00	0.00
100-1230-6014-0000	HOLIDAY	0.00	7,154.95	484.00	9,721.29	0.00	0.00
100-1230-6015-0000	VACATION	0.00	2,622.50	0.00	3,625.11	0.00	0.00
100-1230-6016-0000	ACCRUED TIME CASH OUT	2,216.00	0.00	9,114.00	270.47	10,084.00	0.00
100-1230-6018-0000	OTHER COMPENSATION	0.00	1,205.00	1,200.00	995.00	1,200.00	0.00
100-1230-6020-0000	HEALTH INSURANCE	18,000.00	23,245.54	57,513.00	36,661.31	58,928.00	0.00
100-1230-6021-0000	DENTAL INSURANCE	0.00	42.69	87.00	1,017.88	0.00	0.00
100-1230-6022-0000	WORKERS COMP	3,000.00	3,125.30	12,322.00	4,256.91	13,011.00	0.00
100-1230-6023-0000	DISABILITY	850.00	824.88	1,578.00	1,199.74	1,578.00	0.00
100-1230-6024-0000	P.E.R.S./P.E.P.R.A.	23,944.00	23,356.26	46,602.00	27,051.38	43,940.00	0.00
100-1230-6027-0000	VISION CARE	0.00	0.00	0.00	263.50	0.00	0.00
100-1230-6028-0000	LIFE INSURANCE	84.00	84.00	252.00	168.00	252.00	0.00
100-1230-6034-0000	MEDICARE	1,811.00	1,633.34	3,851.00	2,317.98	4,064.00	0.00
100-1230-6050-0000	RECRUITMENT AND HIRING COS...	0.00	0.00	0.00	105.00	0.00	0.00
100-1230-7010-0000	UTILITIES	0.00	0.00	32,400.00	0.00	0.00	0.00
100-1230-7015-0000	TELEPHONE	147,910.00	52,723.97	37,900.00	58,862.77	85,550.00	0.00
100-1230-7015-5400	TELEPHONE - SPORTS PARK	0.00	916.08	950.00	702.09	950.00	0.00
100-1230-7015-6025	TELEPHONE (CITY HALL)	0.00	23,385.31	9,850.00	21,598.98	9,850.00	0.00
100-1230-7015-6026	TELEPHONE (BLDG B)	0.00	76.02	1,500.00	0.00	1,500.00	0.00
100-1230-7015-6040	TELEPHONE (POLICE DPT)	0.00	51,811.55	97,500.00	41,595.72	102,900.00	0.00
100-1230-7015-6041	TELEPHONE (PD ANNEX)	0.00	0.00	0.00	983.90	3,500.00	0.00
100-1230-7015-6045	TELEPHONE (COMM CTR)	0.00	8,489.14	9,000.00	7,648.14	9,000.00	0.00
100-1230-7015-6048	TELEPHONE (POOL)	0.00	561.96	1,000.00	771.37	1,000.00	0.00
100-1230-7015-6055	TELEPHONE (MAPLE AVE)	0.00	136.05	550.00	464.91	4,050.00	0.00
100-1230-7015-6060	TELEPHONE (4th ST YARD)	0.00	1,696.05	4,500.00	1,793.60	4,500.00	0.00
100-1230-7025-0000	OFFICE SUPPLIES	800.00	348.20	1,000.00	0.00	1,000.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 05/31/2021

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
100-1230-7027-0000	HEALTH/FITNESS	0.00	113.70	1,800.00	600.30	1,000.00	0.00
100-1230-7030-0000	DUES & SUBSCRIPTIONS	200.00	835.00	800.00	357.50	800.00	0.00
100-1230-7035-0000	LOCAL MEETINGS	0.00	0.00	0.00	-1,212.00	500.00	0.00
100-1230-7050-0000	FUEL	300.00	0.00	0.00	0.00	0.00	0.00
100-1230-7053-0000	PERMITS, FEES AND LICENSES	10,000.00	12,678.61	0.00	4,312.56	4,300.00	0.00
100-1230-7065-0000	UNIFORMS	0.00	0.00	0.00	642.19	650.00	0.00
100-1230-7066-0000	TRAVEL, EDUCATION, TRAINING	2,500.00	1,212.00	2,500.00	5,001.50	0.00	0.00
100-1230-7068-0000	CONTRACTUAL SERVICES	194,430.00	168,516.60	0.00	50.00	30,000.00	0.00
100-1230-7068-6025	CONTRACT SVC - CITY HALL	0.00	0.00	20,000.00	19,872.50	0.00	0.00
100-1230-7068-6040	CONTRACT SVC - P.D.	0.00	2,273.69	10,000.00	19,872.50	0.00	0.00
100-1230-7070-0000	SPECIAL DEPT SUPPLIES	0.00	0.00	0.00	9.19	0.00	0.00
100-1230-7071-0000	SOFTWARE	264,725.00	201,897.96	211,700.00	94,110.24	326,369.00	0.00
100-1230-7071-6025	SOFTWARE (CITY HALL)	0.00	0.00	39,725.00	33,258.40	14,290.00	0.00
100-1230-7071-6026	SOFTWARE (BLDG B)	0.00	0.00	54,500.00	2,392.08	6,000.00	0.00
100-1230-7071-6040	SOFTWARE (POLICE DEPT)	0.00	78,522.10	113,800.00	81,319.61	222,000.00	0.00
100-1230-7071-6045	SOFTWARE (COMMUNITY CENT...	0.00	0.00	2,700.00	0.00	3,500.00	0.00
100-1230-7072-0000	COMPUTER SUPPLIES/MAINT	20,150.00	8,444.75	26,500.00	24,215.57	26,500.00	0.00
100-1230-7072-6025	COMPUTER SUPPLIES/MAINT (CI...	0.00	2,445.85	0.00	0.00	0.00	0.00
100-1230-7072-6040	COMPUTER SUPPLIES/MAINT (P...	0.00	10,479.71	24,500.00	11,613.53	24,500.00	0.00
100-1230-7072-6075	COMPUTER SUPPLIES/MAINT (...	0.00	0.00	0.00	38.78	0.00	0.00
100-1230-7075-0000	EQUIPMENT LEASING/RENTAL	51,510.00	0.00	29,350.00	397.84	41,000.00	0.00
100-1230-7075-6025	EQUIPMENT LEASING/RENTAL (C...	0.00	5,882.19	6,000.00	4,941.75	6,000.00	0.00
100-1230-7075-6026	EQUIPMENT LEASING/RENTAL (B...	0.00	4,920.53	5,050.00	4,890.89	0.00	0.00
100-1230-7075-6040	EQUIPMENT LEASING/RENTAL (P...	0.00	27,875.50	6,500.00	4,109.65	2,000.00	0.00
100-1230-7075-6045	EQUIPMENT LEASING/RENTAL (...	0.00	9,029.83	4,500.00	4,109.66	0.00	0.00
100-1230-7090-0000	EQUIPMENT SUPPLIES/MAINT	8,930.00	2,287.57	0.00	1,318.96	12,000.00	0.00
100-1230-7090-6025	EQUIP SUPPLIES/MAINT (CITY HA...	0.00	5,130.55	4,000.00	3,234.74	0.00	0.00
100-1230-7090-6026	EQUIP SUPPLIES/MAINT (BLDG B)	0.00	1,017.22	2,000.00	3,191.00	2,000.00	0.00
100-1230-7090-6040	EQUIP SUPPLIES/MAINT (P.D.)	0.00	2,607.40	4,000.00	2,333.79	0.00	0.00
100-1230-7090-6041	EQUIP SUPPLIES/MAINT (PD AN...	0.00	0.00	0.00	1,366.97	0.00	0.00
100-1230-7090-6045	EQUIP SUPPLIES/MAINT (COMM...	0.00	1,634.49	4,000.00	972.95	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 05/31/2021

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
100-1230-8040-0000	EQUIPMENT	287,750.00	141,138.91	0.00	0.00	0.00	0.00
	Department: 1230 - I.T. Total:	1,161,758.00	997,863.27	1,159,042.00	700,552.24	1,347,479.00	0.00
	Department: 1240 - RISK AND HUMAN RESOURCES						
100-1240-6010-0000	SALARIES	255,057.00	221,874.78	276,952.00	206,534.77	274,707.00	0.00
100-1240-6011-0000	ADMIN TIME	0.00	6,577.60	0.00	3,455.60	0.00	0.00
100-1240-6012-0000	OVERTIME	500.00	0.00	0.00	0.00	0.00	0.00
100-1240-6013-0000	SICK LEAVE	0.00	5,826.79	0.00	6,700.25	0.00	0.00
100-1240-6014-0000	HOLIDAY	0.00	14,809.31	945.00	14,024.06	0.00	0.00
100-1240-6015-0000	VACATION	0.00	17,136.20	692.00	19,443.43	0.00	0.00
100-1240-6016-0000	ACCRUED TIME CASH OUT	7,681.00	0.00	13,161.00	0.00	24,374.00	0.00
100-1240-6018-0000	OTHER COMPENSATION	0.00	6,314.77	6,600.00	7,931.51	2,400.00	0.00
100-1240-6019-0000	FIRST AID	1,300.00	1,006.09	830.00	519.50	830.00	0.00
100-1240-6020-0000	HEALTH INSURANCE	36,000.00	26,852.91	38,400.00	16,735.27	32,073.00	0.00
100-1240-6021-0000	DENTAL INSURANCE	0.00	119.65	0.00	197.08	0.00	0.00
100-1240-6022-0000	WORKERS COMP	7,800.00	7,232.94	13,929.00	59,684.79	14,125.00	0.00
100-1240-6023-0000	DISABILITY	1,400.00	1,399.20	1,052.00	1,282.60	1,052.00	0.00
100-1240-6024-0000	P.E.R.S./P.E.P.R.A.	49,525.00	51,243.23	61,948.00	36,073.94	69,532.00	0.00
100-1240-6028-0000	LIFE INSURANCE	168.00	168.00	168.00	154.00	168.00	0.00
100-1240-6030-0000	CAR ALLOWANCE	0.00	4,217.50	6,600.00	3,482.50	4,200.00	0.00
100-1240-6034-0000	MEDICARE	3,817.00	3,952.48	4,230.00	3,744.25	4,450.00	0.00
100-1240-6050-0000	RECRUITMENT AND HIRING COS...	6,800.00	12,642.91	23,000.00	32,257.10	12,500.00	0.00
100-1240-7025-0000	OFFICE SUPPLIES	260.00	249.36	250.00	26.12	0.00	0.00
100-1240-7027-0000	HEALTH/FITNESS	900.00	1,073.25	1,200.00	859.16	1,000.00	0.00
100-1240-7030-0000	DUES & SUBSCRIPTIONS	460.00	209.00	550.00	759.00	200.00	0.00
100-1240-7035-0000	LOCAL MEETINGS	850.00	1,668.79	2,000.00	1,378.46	2,000.00	0.00
100-1240-7066-0000	TRAVEL, EDUCATION, TRAINING	3,700.00	7,469.52	6,000.00	2,399.26	0.00	0.00
100-1240-7068-0000	CONTRACTUAL SERVICES	70,500.00	57,066.92	56,500.00	63,264.44	126,500.00	0.00
100-1240-7070-0000	SPECIAL DEPT SUPPLIES	500.00	2,854.98	2,500.00	1,749.67	1,300.00	0.00
100-1240-7072-0000	COMPUTER SUPPLIES/MAINT	800.00	426.58	0.00	0.00	0.00	0.00
100-1240-7080-0000	INSURANCE	895,000.00	894,847.63	1,122,602.00	1,111,127.00	1,366,566.00	0.00
100-1240-7081-0000	CLAIM COSTS	10,000.00	9,715.80	10,000.00	375.92	5,000.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 05/31/2021

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
100-1240-7090-0000	EQUIPMENT SUPPLIES/MAINT	0.00	0.00	0.00	165.66	200.00	0.00
Department: 1240 - RISK AND HUMAN RESOURCES Total:		1,353,018.00	1,356,956.19	1,650,109.00	1,594,325.34	1,943,177.00	0.00
Department: 1300 - LEGAL							
100-1300-7025-0000	OFFICE SUPPLIES	0.00	0.00	454.00	453.41	500.00	0.00
100-1300-7068-000B	CONTRACTUAL SERVICES	750,000.00	1,509,210.63	750,000.00	997,931.74	1,250,000.00	0.00
Department: 1300 - LEGAL Total:		750,000.00	1,509,210.63	750,454.00	998,385.15	1,250,500.00	0.00
Department: 1350 - COMMUNITY DEVELOPMENT							
100-1350-6010-0000	SALARIES	275,034.00	177,983.25	262,261.00	181,522.42	257,748.00	0.00
100-1350-6011-0000	ADMIN TIME	0.00	7,355.92	0.00	2,344.93	0.00	0.00
100-1350-6013-0000	SICK LEAVE	0.00	54,808.21	0.00	5,652.68	0.00	0.00
100-1350-6014-0000	HOLIDAY	0.00	21,507.90	486.00	12,161.31	0.00	0.00
100-1350-6015-0000	VACATION	0.00	19,467.13	2,753.00	5,090.32	0.00	0.00
100-1350-6016-0000	ACCRUED TIME CASH OUT	7,870.00	0.00	11,919.00	0.00	12,212.00	0.00
100-1350-6018-0000	OTHER COMPENSATION	0.00	1,595.00	5,400.00	995.00	1,200.00	0.00
100-1350-6020-0000	HEALTH INSURANCE	20,000.00	18,071.25	38,204.00	35,729.85	37,024.00	0.00
100-1350-6021-0000	DENTAL INSURANCE	0.00	-51.73	138.00	262.98	0.00	0.00
100-1350-6022-0000	WORKERS COMP	13,001.00	8,459.99	13,275.00	5,362.09	13,367.00	0.00
100-1350-6023-0000	DISABILITY	1,052.00	1,133.20	1,052.00	1,325.72	1,052.00	0.00
100-1350-6024-0000	P.E.R.S./P.E.P.R.A.	39,387.00	41,208.07	34,388.00	32,317.06	39,450.00	0.00
100-1350-6026-0000	DEFERRED COMP	5,210.00	2,605.40	0.00	0.00	0.00	0.00
100-1350-6027-0000	VISION CARE	50.00	147.60	58.00	286.38	0.00	0.00
100-1350-6028-0000	LIFE INSURANCE	168.00	122.27	168.00	154.00	168.00	0.00
100-1350-6030-0000	CAR ALLOWANCE	0.00	2,975.00	0.00	3,482.50	4,200.00	0.00
100-1350-6034-0000	MEDICARE	4,102.00	4,113.58	4,023.00	2,991.52	4,054.00	0.00
100-1350-6035-0000	FICA/PARS	78.00	37.20	78.00	32.40	78.00	0.00
100-1350-7020-0000	ADVERTISING	2,500.00	2,026.80	2,000.00	3,375.00	2,975.00	0.00
100-1350-7025-0000	OFFICE SUPPLIES	325.00	258.74	325.00	338.23	298.00	0.00
100-1350-7027-0000	HEALTH/FITNESS	900.00	708.06	4,200.00	616.02	1,200.00	0.00
100-1350-7030-0000	DUES & SUBSCRIPTIONS	1,084.00	0.00	1,000.00	1,110.80	1,000.00	0.00
100-1350-7035-0000	LOCAL MEETINGS	10,500.00	584.12	10,000.00	0.00	2,500.00	0.00
100-1350-7053-0000	PERMITS, FEES AND LICENSES	0.00	195.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 05/31/2021

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
100-1350-7063-0000	PLAN CHECK FEES	12,000.00	2,640.75	0.00	0.00	0.00	0.00
100-1350-7065-0000	UNIFORMS	550.00	323.98	500.00	271.20	0.00	0.00
100-1350-7066-0000	TRAVEL, EDUCATION, TRAINING	0.00	4,260.48	0.00	0.00	0.00	0.00
100-1350-7068-0000	CONTRACTUAL SERVICES	23,500.00	38,969.75	131,002.00	25,976.75	150,000.00	0.00
100-1350-7070-0000	SPECIAL DEPT SUPPLIES	2,000.00	471.00	1,000.00	179.57	468.00	0.00
100-1350-7072-0000	COMPUTER SUPPLIES/MAINT	200.00	95.96	0.00	0.00	0.00	0.00
100-1350-7075-0000	EQUIPMENT LEASING/RENTAL	0.00	0.00	0.00	189.64	0.00	0.00
100-1350-7090-0000	EQUIPMENT SUPPLIES/MAINT	800.00	242.05	380.00	172.40	0.00	0.00
Department: 1350 - COMMUNITY DEVELOPMENT Total:		420,311.00	412,315.93	524,610.00	321,940.77	528,994.00	0.00
Department: 1550 - COMMUNITY SERVICES							
100-1550-6010-0000	SALARIES	360,834.00	232,064.15	430,911.00	251,052.16	265,071.00	0.00
100-1550-6011-0000	ADMIN TIME	0.00	8,162.00	0.00	0.00	0.00	0.00
100-1550-6012-0000	OVERTIME	500.00	4,820.37	1,750.00	3,284.37	1,250.00	0.00
100-1550-6013-0000	SICK LEAVE	0.00	40,785.94	1,407.00	9,884.64	0.00	0.00
100-1550-6014-0000	HOLIDAY	0.00	15,211.73	1,827.00	15,787.62	0.00	0.00
100-1550-6015-0000	VACATION	0.00	38,029.86	2,041.00	16,659.15	0.00	0.00
100-1550-6016-0000	ACCRUED TIME CASH OUT	11,616.00	3,629.58	13,952.00	3,972.70	15,614.00	0.00
100-1550-6018-0000	OTHER COMPENSATION	0.00	10,323.68	2,700.00	12,303.14	600.00	0.00
100-1550-6019-0000	FIRST AID	0.00	0.00	0.00	45.00	0.00	0.00
100-1550-6020-0000	HEALTH INSURANCE	53,500.00	29,991.79	44,909.00	32,556.22	47,247.00	0.00
100-1550-6021-0000	DENTAL INSURANCE	0.00	421.77	235.00	1,021.95	0.00	0.00
100-1550-6022-0000	WORKERS COMP	14,454.00	9,201.11	19,652.00	5,713.87	11,370.00	0.00
100-1550-6023-0000	DISABILITY	1,841.00	1,282.31	2,104.00	1,006.28	1,578.00	0.00
100-1550-6024-0000	P.E.R.S./P.E.P.R.A.	50,306.00	54,583.24	62,201.00	50,953.30	66,348.00	0.00
100-1550-6027-0000	VISION CARE	50.00	104.85	0.00	83.82	0.00	0.00
100-1550-6028-0000	LIFE INSURANCE	294.00	273.00	336.00	231.00	252.00	0.00
100-1550-6030-0000	CAR ALLOWANCE	0.00	0.00	0.00	962.50	2,100.00	0.00
100-1550-6034-0000	MEDICARE	6,008.00	5,076.33	5,911.00	4,512.81	3,515.00	0.00
100-1550-6035-0000	FICA/PARS	2,186.00	1,617.74	1,573.00	1,007.75	0.00	0.00
100-1550-6050-0000	RECRUITMENT AND HIRING COS...	950.00	1,135.00	0.00	0.00	0.00	0.00
100-1550-7025-0000	OFFICE SUPPLIES	1,000.00	1,293.50	1,000.00	197.02	500.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 05/31/2021

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
100-1550-7027-0000	HEALTH/FITNESS	200.00	259.00	7,800.00	230.97	1,000.00	0.00
100-1550-7030-0000	DUES & SUBSCRIPTIONS	170.00	0.00	170.00	0.00	0.00	0.00
100-1550-7037-0000	VEHICLE MAINTENANCE	226.00	42.00	0.00	0.00	0.00	0.00
100-1550-7040-0000	RECREATION PROGRAMS	47,200.00	120,581.05	145,000.00	142,761.21	47,500.00	0.00
100-1550-7046-0000	SPECIAL COMMUNITY PROGRAMS	0.00	0.00	0.00	38.79	0.00	0.00
100-1550-7049-0000	SPECIAL COMMUNITY EVENTS	0.00	0.00	0.00	785.47	0.00	0.00
100-1550-7050-0000	FUEL	2,000.00	6,820.06	0.00	0.00	0.00	0.00
100-1550-7053-0000	PERMITS, FEES AND LICENSES	1,020.00	0.00	1,020.00	1,078.72	700.00	0.00
100-1550-7065-0000	UNIFORMS	1,320.00	1,028.43	1,320.00	1,934.00	1,500.00	0.00
100-1550-7066-0000	TRAVEL, EDUCATION, TRAINING	1,140.00	760.00	500.00	0.00	0.00	0.00
100-1550-7068-0000	CONTRACTUAL SERVICES	0.00	1,155.46	0.00	0.00	0.00	0.00
100-1550-7070-0000	SPECIAL DEPT SUPPLIES	1,500.00	1,447.67	1,500.00	5,215.05	0.00	0.00
100-1550-7072-0000	COMPUTER SUPPLIES/MAINT	0.00	59.97	0.00	0.00	0.00	0.00
100-1550-7075-0000	EQUIPMENT LEASING/RENTAL	0.00	1,568.40	0.00	0.00	0.00	0.00
100-1550-7085-0000	BUILDING SUPPLIES/MAINT	0.00	0.00	600.00	0.00	0.00	0.00
100-1550-7090-0000	EQUIPMENT SUPPLIES/MAINT	500.00	0.00	0.00	39.44	0.00	0.00
100-1550-8040-0000	EQUIPMENT	0.00	0.00	12,000.00	0.00	0.00	0.00
Department: 1550 - COMMUNITY SERVICES Total:		558,815.00	591,729.99	762,419.00	563,318.95	466,145.00	0.00
Department: 2000 - ANIMAL CONTROL							
100-2000-6010-0000	SALARIES	140,773.00	120,141.27	140,133.00	104,709.45	147,748.00	0.00
100-2000-6012-0000	OVERTIME	2,000.00	2,588.59	4,000.00	1,791.07	4,000.00	0.00
100-2000-6013-0000	SICK LEAVE	0.00	4,584.80	278.00	2,477.48	0.00	0.00
100-2000-6014-0000	HOLIDAY	0.00	10,948.54	1,403.00	11,633.11	0.00	0.00
100-2000-6015-0000	VACATION	0.00	11,635.21	2,413.00	7,988.93	0.00	0.00
100-2000-6016-0000	ACCRUED TIME CASH OUT	2,574.00	0.00	5,277.00	1,039.50	11,088.00	0.00
100-2000-6020-0000	HEALTH INSURANCE	53,000.00	52,756.68	40,200.00	35,602.00	40,200.00	0.00
100-2000-6021-0000	DENTAL INSURANCE	0.00	520.86	0.00	0.00	0.00	0.00
100-2000-6022-0000	WORKERS COMP	6,150.00	4,072.89	7,226.00	3,101.06	7,582.00	0.00
100-2000-6023-0000	DISABILITY	1,352.00	1,162.70	1,052.00	900.24	1,052.00	0.00
100-2000-6024-0000	P.E.R.S./P.E.P.R.A.	27,595.00	27,574.74	32,137.00	18,874.24	37,324.00	0.00
100-2000-6027-0000	VISION CARE	50.00	23.62	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 05/31/2021

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
100-2000-6028-0000	LIFE INSURANCE	250.00	196.00	168.00	154.00	168.00	0.00
100-2000-6034-0000	MEDICARE	2,108.00	2,156.60	2,201.00	1,853.42	2,418.00	0.00
100-2000-6036-0000	UNIFORMS	1,135.00	2,544.95	2,400.00	2,045.05	2,400.00	0.00
100-2000-7025-0000	OFFICE SUPPLIES	633.00	32.28	1,080.00	621.35	650.00	0.00
100-2000-7027-0000	HEALTH/FITNESS	800.00	1,054.00	1,500.00	1,170.00	1,200.00	0.00
100-2000-7030-0000	DUES & SUBSCRIPTIONS	100.00	0.00	100.00	0.00	75.00	0.00
100-2000-7037-0000	VEHICLE MAINTENANCE	800.00	55.14	2,136.00	1,634.46	2,636.00	0.00
100-2000-7050-0000	FUEL	10,400.00	10,339.06	10,500.00	5,777.33	8,000.00	0.00
100-2000-7066-0000	TRAVEL, EDUCATION, TRAINING	1,945.00	0.00	1,500.00	0.00	0.00	0.00
100-2000-7068-0000	CONTRACTUAL SERVICES	50,000.00	56,739.91	61,000.00	42,463.96	53,500.00	0.00
100-2000-7070-0000	SPECIAL DEPT SUPPLIES	1,345.00	815.77	1,500.00	2,061.92	4,852.00	0.00
100-2000-8040-0000	EQUIPMENT	8,800.00	8,744.76	0.00	0.00	0.00	0.00
100-2000-8060-0000	VEHICLES	0.00	0.00	0.00	-6,000.00	0.00	0.00
Department: 2000 - ANIMAL CONTROL Total:		311,810.00	318,688.37	318,204.00	239,898.57	324,893.00	0.00
Department: 2030 - COMMUNITY ENHANCEMENT							
100-2030-6010-0000	SALARIES	136,153.00	119,758.24	147,387.00	109,742.83	155,210.00	0.00
100-2030-6012-0000	OVERTIME	2,000.00	844.46	2,000.00	136.50	2,000.00	0.00
100-2030-6013-0000	SICK LEAVE	0.00	4,271.07	347.00	4,501.31	0.00	0.00
100-2030-6014-0000	HOLIDAY	0.00	9,761.97	609.00	9,438.06	0.00	0.00
100-2030-6015-0000	VACATION	0.00	5,778.91	0.00	8,664.53	0.00	0.00
100-2030-6016-0000	ACCRUED TIME CASH OUT	2,453.00	1,319.20	2,638.00	0.00	11,648.00	0.00
100-2030-6020-0000	HEALTH INSURANCE	26,000.00	16,974.17	35,793.00	27,983.88	27,056.00	0.00
100-2030-6021-0000	DENTAL INSURANCE	0.00	239.47	159.00	786.67	0.00	0.00
100-2030-6022-0000	WORKERS COMP	4,350.00	4,339.45	7,432.00	3,938.45	7,955.00	0.00
100-2030-6023-0000	DISABILITY	1,052.00	844.04	1,052.00	838.42	1,052.00	0.00
100-2030-6024-0000	P.E.R.S./P.E.P.R.A.	26,690.00	26,698.78	33,053.00	19,361.95	39,161.00	0.00
100-2030-6027-0000	VISION CARE	0.00	131.60	48.00	260.59	0.00	0.00
100-2030-6028-0000	LIFE INSURANCE	168.00	154.00	168.00	154.00	168.00	0.00
100-2030-6034-0000	MEDICARE	2,039.00	2,071.57	2,223.00	1,948.81	2,505.00	0.00
100-2030-6036-0000	UNIFORMS	1,045.00	2,484.39	2,400.00	1,990.00	2,400.00	0.00
100-2030-7025-0000	OFFICE SUPPLIES	2,038.00	0.00	1,580.00	254.37	298.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 05/31/2021

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
100-2030-7027-0000	HEALTH/FITNESS	100.00	139.93	1,500.00	169.94	1,000.00	0.00
100-2030-7030-0000	DUES & SUBSCRIPTIONS	190.00	190.00	190.00	190.00	190.00	0.00
100-2030-7035-0000	LOCAL MEETINGS	600.00	101.47	100.00	205.14	170.00	0.00
100-2030-7037-0000	VEHICLE MAINTENANCE	500.00	166.16	1,352.00	1,422.44	1,403.00	0.00
100-2030-7039-0000	CODE ENFORCEMENT	37,500.00	42,120.38	11,000.00	9,487.06	40,000.00	0.00
100-2030-7050-0000	FUEL	1,240.00	994.17	1,600.00	1,469.27	1,615.00	0.00
100-2030-7065-0000	UNIFORMS	0.00	0.00	0.00	224.12	0.00	0.00
100-2030-7066-0000	TRAVEL, EDUCATION, TRAINING	1,180.00	860.00	2,775.00	1,555.74	1,200.00	0.00
100-2030-7070-0000	SPECIAL DEPT SUPPLIES	550.00	0.00	0.00	0.00	0.00	0.00
100-2030-7155-0000	WEED ABATEMENT/VECTOR CO...	0.00	0.00	40,000.00	32,546.25	12,750.00	0.00
Department: 2030 - COMMUNITY ENHANCEMENT Total:		245,848.00	240,243.43	295,406.00	237,270.33	307,781.00	0.00
Department: 2040 - PUBLIC SAFETY - OES							
100-2040-7036-0000	GRANT SPECIFIC COSTS (OES)	6,000.00	2,803.25	6,000.00	0.00	0.00	0.00
100-2040-7070-0000	SPECIAL DEPT SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	0.00
Department: 2040 - PUBLIC SAFETY - OES Total:		7,000.00	2,803.25	6,000.00	0.00	0.00	0.00
Department: 2050 - POLICE							
100-2050-6010-0000	SALARIES	4,618,328.00	3,671,631.13	4,717,361.00	3,209,449.65	4,705,629.00	0.00
100-2050-6011-0000	ADMIN TIME	0.00	7,382.92	6,923.00	12,167.73	0.00	0.00
100-2050-6012-0000	OVERTIME	200,897.00	369,252.12	223,254.00	229,270.57	276,507.00	0.00
100-2050-6013-0000	SICK LEAVE	0.00	161,622.67	61,459.00	246,029.02	0.00	0.00
100-2050-6014-0000	HOLIDAY	0.00	237,121.36	25,269.00	250,634.81	0.00	0.00
100-2050-6015-0000	VACATION	0.00	284,532.78	101,088.00	331,352.00	0.00	0.00
100-2050-6016-0000	ACCRUED TIME CASH OUT	307,516.00	232,320.23	426,973.00	263,809.65	549,544.00	0.00
100-2050-6018-0000	OTHER COMPENSATION	0.00	16,671.22	4,381.00	30,082.14	1,025.00	0.00
100-2050-6019-0000	FIRST AID	6,500.00	4,379.24	3,023.00	6,694.60	0.00	0.00
100-2050-6020-0000	HEALTH INSURANCE	774,000.00	621,876.45	763,077.00	565,594.01	754,878.00	0.00
100-2050-6021-0000	DENTAL INSURANCE	0.00	713.46	2,039.00	4,961.23	0.00	0.00
100-2050-6022-0000	WORKERS COMP	725,580.00	731,158.11	897,942.00	654,569.41	484,187.00	0.00
100-2050-6023-0000	DISABILITY	27,618.00	27,879.20	23,144.00	25,940.94	21,566.00	0.00
100-2050-6024-0000	P.E.R.S./P.E.P.R.A.	1,580,347.00	1,305,218.96	1,936,655.00	1,591,378.30	1,744,043.00	0.00
100-2050-6025-0000	UNEMPLOYMENT	5,000.00	2,483.02	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 05/31/2021

Defined Budgets

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
100-2050-6026-0000	DEFERRED COMP	5,300.00	6,379.16	974.00	5,161.96	0.00	0.00
100-2050-6027-0000	VISION CARE	500.00	3.94	165.00	361.47	0.00	0.00
100-2050-6028-0000	LIFE INSURANCE	4,614.00	3,448.52	3,708.00	3,198.32	3,456.00	0.00
100-2050-6029-0000	WORKERS COMP COST	0.00	520,591.00	79,519.00	453,214.30	200,000.00	0.00
100-2050-6034-0000	MEDICARE	74,338.00	73,170.97	81,630.00	65,984.81	81,279.00	0.00
100-2050-6036-0000	UNIFORMS	30,000.00	48,130.00	117,916.00	41,590.00	49,200.00	0.00
100-2050-6050-0000	RECRUITMENT AND HIRING COS...	9,000.00	4,532.50	15,000.00	0.00	2,500.00	0.00
100-2050-7020-0000	ADVERTISING	919.45	1,681.68	1,000.00	81.60	200.00	0.00
100-2050-7025-0000	OFFICE SUPPLIES	14,222.00	18,232.00	17,000.00	13,493.45	15,900.00	0.00
100-2050-7027-0000	HEALTH/FITNESS	1,800.00	3,762.17	26,400.00	9,885.97	12,000.00	0.00
100-2050-7030-0000	DUES & SUBSCRIPTIONS	26,165.00	29,304.61	27,465.00	21,493.30	27,443.00	0.00
100-2050-7031-0000	LIVE SCAN-FINGERPRINTING	7,000.00	16,356.00	20,000.00	10,269.00	17,000.00	0.00
100-2050-7035-0000	LOCAL MEETINGS	4,400.00	2,318.08	5,000.00	2,161.74	3,900.00	0.00
100-2050-7037-0000	VEHICLE MAINTENANCE	64,250.00	87,780.44	56,325.00	74,433.65	73,285.00	0.00
100-2050-7050-0000	FUEL	111,274.00	136,283.29	132,125.00	118,147.08	135,000.00	0.00
100-2050-7053-0000	PERMITS, FEES AND LICENSES	1,900.00	9,479.22	12,000.00	8,600.08	18,000.00	0.00
100-2050-7055-0000	INTEREST AND PENALTIES	0.00	2,474.41	0.00	0.00	0.00	0.00
100-2050-7056-0000	GOVT FEE DISTRIBUTION	2,420.00	5,575.00	6,000.00	4,387.50	8,000.00	0.00
100-2050-7057-0000	ERICA	226,500.00	241,205.04	230,000.00	235,290.49	260,000.00	0.00
100-2050-7058-0000	CLETS SYSTEM	26,000.00	25,333.00	26,000.00	24,578.00	28,000.00	0.00
100-2050-7059-0000	BOOKING FEES	0.00	0.00	5,500.00	0.00	5,500.00	0.00
100-2050-7065-0000	UNIFORMS	10,000.00	20,166.99	28,545.00	10,215.06	19,360.00	0.00
100-2050-7066-0000	TRAVEL, EDUCATION, TRAINING	47,650.00	37,745.48	51,700.00	40,258.23	49,478.00	0.00
100-2050-7068-0000	CONTRACTUAL SERVICES	70,100.00	58,709.71	57,549.00	29,008.59	43,500.00	0.00
100-2050-7070-0000	SPECIAL DEPT SUPPLIES	13,500.00	14,090.34	60,850.00	55,852.94	66,847.00	0.00
100-2050-7071-0000	SOFTWARE	0.00	20,016.11	0.00	0.00	0.00	0.00
100-2050-7075-0000	EQUIPMENT LEASING/RENTAL	0.00	0.00	0.00	311.34	0.00	0.00
100-2050-7087-0000	SECURITY SERVICES	0.00	0.00	0.00	193.50	0.00	0.00
100-2050-7090-0000	EQUIPMENT SUPPLIES/MAINT	4,000.00	1,772.49	0.00	0.00	0.00	0.00
100-2050-7091-0000	CAL-ID FEE	46,200.00	46,179.00	48,000.00	48,237.00	49,000.00	0.00
100-2050-8050-0000	FURNITURE & FIXTURES	0.00	13,815.54	0.00	2,616.17	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 05/31/2021

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
100-2050-8060-0000	VEHICLES	246,688.36	89,006.48	252,688.36	135,436.53	235,484.00	0.00
	Department: 2050 - POLICE Total:	9,294,526.81	9,211,786.04	10,555,647.36	8,836,396.14	9,941,711.00	0.00
Department: 2080 - K-9							
100-2080-7035-0000	LOCAL MEETINGS	0.00	0.00	2,400.00	0.00	1,000.00	0.00
100-2080-7037-0000	VEHICLE MAINTENANCE	100.00	0.00	0.00	0.00	0.00	0.00
100-2080-7060-0000	CONTRACTUAL SERVICES	500.00	0.00	1,000.00	0.00	1,000.00	0.00
100-2080-7066-0000	TRAVEL, EDUCATION, TRAINING	1,500.00	1,656.22	1,500.00	1,375.00	1,550.00	0.00
100-2080-7070-0000	SPECIAL DEPT SUPPLIES	1,500.00	3,377.06	1,000.00	1,773.60	2,000.00	0.00
	Department: 2080 - K-9 Total:	3,600.00	5,033.28	5,900.00	3,148.60	5,550.00	0.00
Department: 2090 - POLICE SUPPORT							
100-2090-6010-0000	SALARIES	1,033,466.00	826,341.44	1,026,219.00	676,163.79	986,178.00	0.00
100-2090-6012-0000	OVERTIME	80,500.00	125,875.38	21,500.00	82,852.46	21,500.00	0.00
100-2090-6013-0000	SICK LEAVE	0.00	62,017.19	4,411.00	40,850.97	0.00	0.00
100-2090-6014-0000	HOLIDAY	0.00	45,225.38	4,557.00	42,467.80	0.00	0.00
100-2090-6015-0000	VACATION	0.00	75,080.20	9,477.00	38,728.32	0.00	0.00
100-2090-6016-0000	ACCRUED TIME CASH OUT	60,223.00	9,016.92	79,036.00	7,799.90	113,164.00	0.00
100-2090-6018-0000	OTHER COMPENSATION	0.00	8,861.15	865.00	5,941.51	0.00	0.00
100-2090-6020-0000	HEALTH INSURANCE	234,000.00	171,849.45	267,985.00	172,234.79	247,497.00	0.00
100-2090-6021-0000	DENTAL INSURANCE	0.00	3.20	791.00	1,161.60	0.00	0.00
100-2090-6022-0000	WORKERS COMP	64,575.00	30,832.30	52,276.00	20,093.78	50,539.00	0.00
100-2090-6023-0000	DISABILITY	6,838.00	5,666.44	7,364.00	5,156.94	7,364.00	0.00
100-2090-6024-0000	P.E.R.S./P.E.P.R.A.	173,022.00	191,724.72	171,307.00	127,345.75	186,975.00	0.00
100-2090-6027-0000	VISION CARE	5.00	-81.05	24.00	21.78	0.00	0.00
100-2090-6028-0000	LIFE INSURANCE	1,092.00	1,063.55	1,176.00	986.10	1,176.00	0.00
100-2090-6034-0000	MEDICARE	17,076.00	16,628.51	16,618.00	12,993.39	16,609.00	0.00
100-2090-6035-0000	FICA/PARS	1,606.00	1,141.90	1,730.00	834.49	1,491.00	0.00
100-2090-6036-0000	UNIFORMS	8,000.00	14,005.00	14,400.00	12,040.00	15,600.00	0.00
100-2090-6050-0000	RECRUITMENT AND HIRING COS...	1,400.00	810.00	0.00	0.00	0.00	0.00
100-2090-7025-0000	OFFICE SUPPLIES	0.00	0.00	0.00	196.59	0.00	0.00
100-2090-7027-0000	HEALTH/FITNESS	800.00	2,084.74	9,000.00	3,034.17	4,000.00	0.00
100-2090-7030-0000	DUES & SUBSCRIPTIONS	470.00	811.50	575.00	592.00	565.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 05/31/2021

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
100-2090-7035-0000	LOCAL MEETINGS	0.00	35.00	240.00	0.00	0.00	0.00
100-2090-7066-0000	TRAVEL, EDUCATION, TRAINING	3,750.00	2,323.32	7,400.00	2,615.81	0.00	0.00
100-2090-7070-0000	SPECIAL DEPT SUPPLIES	0.00	255.40	0.00	1,830.72	1,000.00	0.00
Department: 2090 - POLICE SUPPORT Total:		1,686,823.00	1,591,571.64	1,696,951.00	1,255,942.66	1,653,658.00	0.00
Department: 2100 - FIRE							
100-2100-7010-0000	UTILITIES	0.00	45.35	1,200.00	-45.35	0.00	0.00
100-2100-7025-0000	OFFICE SUPPLIES	130.00	64.62	0.00	0.00	0.00	0.00
100-2100-7037-0000	VEHICLE MAINTENANCE	2,000.00	7,836.51	12,000.00	25,105.06	10,000.00	0.00
100-2100-7050-0000	FUEL	1,500.00	1,480.57	16,500.00	1,402.70	3,000.00	0.00
100-2100-7068-0000	CONTRACTUAL SERVICES	4,200,000.00	3,412,575.05	4,390,200.00	2,052,423.88	4,565,808.00	0.00
100-2100-7070-0000	SPECIAL DEPT SUPPLIES	1,000.00	98.56	0.00	980.49	0.00	0.00
100-2100-7073-0000	MEDICAL/OEM SUPPLIES	3,000.00	382.51	500.00	-2,198.60	500.00	0.00
100-2100-7090-0000	EQUIPMENT SUPPLIES/MAINT	500.00	5.61	0.00	0.00	0.00	0.00
Department: 2100 - FIRE Total:		4,208,130.00	3,422,488.78	4,420,400.00	2,077,668.18	4,579,308.00	0.00
Department: 2150 - BUILDING AND SAFETY							
100-2150-6010-0000	SALARIES	307,057.00	268,648.78	391,348.00	257,253.09	467,620.00	0.00
100-2150-6012-0000	OVERTIME	1,500.00	983.92	2,000.00	916.34	2,000.00	0.00
100-2150-6013-0000	SICK LEAVE	0.00	66,954.78	84.00	2,897.85	0.00	0.00
100-2150-6014-0000	HOLIDAY	0.00	29,648.33	831.00	17,706.00	0.00	0.00
100-2150-6015-0000	VACATION	0.00	32,370.25	2,495.00	14,020.74	0.00	0.00
100-2150-6016-0000	ACCRUED TIME CASH OUT	5,501.00	4,585.66	14,414.00	2,145.96	26,381.00	0.00
100-2150-6018-0000	OTHER COMPENSATION	0.00	1,045.00	0.00	700.00	1,200.00	0.00
100-2150-6020-0000	HEALTH INSURANCE	72,000.00	71,998.07	99,341.00	64,010.73	95,578.00	0.00
100-2150-6021-0000	DENTAL INSURANCE	0.00	525.59	228.00	1,682.24	0.00	0.00
100-2150-6022-0000	WORKERS COMP	9,959.00	8,708.91	19,738.00	7,453.34	23,741.00	0.00
100-2150-6023-0000	DISABILITY	2,104.00	2,032.47	2,630.00	1,901.66	2,630.00	0.00
100-2150-6024-0000	P.E.R.S./P.E.P.R.A.	60,192.00	62,063.70	76,257.00	46,432.89	106,709.00	0.00
100-2150-6027-0000	VISION CARE	20.00	101.05	31.00	215.44	0.00	0.00
100-2150-6028-0000	LIFE INSURANCE	336.00	329.00	420.00	287.00	420.00	0.00
100-2150-6034-0000	MEDICARE	4,554.00	5,791.24	5,962.00	4,207.09	7,296.00	0.00
100-2150-6036-0000	UNIFORMS	2,500.00	2,550.00	2,400.00	2,226.20	2,400.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 05/31/2021

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
100-2150-7020-0000	ADVERTISING	0.00	0.00	300.00	275.40	283.00	0.00
100-2150-7025-0000	OFFICE SUPPLIES	240.00	0.00	740.00	1,523.68	400.00	0.00
100-2150-7027-0000	HEALTH/FITNESS	540.00	270.00	3,600.00	135.00	500.00	0.00
100-2150-7030-0000	DUES & SUBSCRIPTIONS	970.00	615.00	445.00	815.00	500.00	0.00
100-2150-7035-0000	LOCAL MEETINGS	2,440.00	0.00	2,440.00	0.00	380.00	0.00
100-2150-7037-0000	VEHICLE MAINTENANCE	2,000.00	1,776.75	2,500.00	3,742.38	3,000.00	0.00
100-2150-7050-0000	FUEL	5,300.00	5,584.20	5,300.00	3,402.09	3,750.00	0.00
100-2150-7063-0000	PLAN CHECK FEES	710,000.00	657,658.39	500,000.00	242,930.20	255,000.00	0.00
100-2150-7065-0000	UNIFORMS	0.00	151.93	300.00	878.07	1,300.00	0.00
100-2150-7066-0000	TRAVEL, EDUCATION, TRAINING	8,500.00	5,908.97	5,000.00	2,653.00	4,000.00	0.00
100-2150-7067-0000	INSPECTIONS	160,000.00	159,484.96	150,000.00	175,860.00	31,000.00	0.00
100-2150-7068-0000	CONTRACTUAL SERVICES	120,000.00	114,988.58	0.00	0.00	0.00	0.00
100-2150-7070-0000	SPECIAL DEPT SUPPLIES	1,730.00	1,298.11	3,930.00	2,387.15	2,500.00	0.00
100-2150-7090-0000	EQUIPMENT SUPPLIES/MAINT	295.00	56.00	0.00	0.00	0.00	0.00
100-2150-8060-0000	VEHICLES	30,500.00	30,470.45	0.00	24,322.54	0.00	0.00
Department: 2150 - BUILDING AND SAFETY Total:		1,508,238.00	1,536,600.09	1,292,734.00	882,981.08	1,038,588.00	0.00
Department: 3100 - ENGINEERING AND PUBLIC WORKS							
100-3100-6010-0000	SALARIES	302,417.00	278,281.48	491,114.00	310,786.34	641,750.00	0.00
100-3100-6011-0000	ADMIN TIME	0.00	5,715.84	0.00	1,817.28	0.00	0.00
100-3100-6012-0000	OVERTIME	1,875.00	-54.53	3,500.00	53.10	4,647.00	0.00
100-3100-6013-0000	SICK LEAVE	0.00	7,704.38	4,645.00	17,181.91	0.00	0.00
100-3100-6014-0000	HOLIDAY	0.00	14,712.35	1,535.00	35,695.85	0.00	0.00
100-3100-6015-0000	VACATION	0.00	18,062.01	2,693.00	22,718.84	0.00	0.00
100-3100-6016-0000	ACCRUED TIME CASH OUT	5,530.00	3,527.48	7,328.00	0.00	28,893.00	0.00
100-3100-6018-0000	OTHER COMPENSATION	0.00	4,409.58	2,700.00	6,977.75	3,600.00	0.00
100-3100-6020-0000	HEALTH INSURANCE	49,500.00	50,002.81	99,150.00	68,299.17	128,437.00	0.00
100-3100-6021-0000	DENTAL INSURANCE	0.00	123.94	-75.00	2,016.76	0.00	0.00
100-3100-6022-0000	WORKERS COMP	10,182.00	8,636.91	14,187.00	14,765.78	27,529.00	0.00
100-3100-6023-0000	DISABILITY	1,847.00	1,699.84	2,630.00	3,340.07	3,419.00	0.00
100-3100-6024-0000	P.E.R.S./P.E.P.R.A.	56,000.00	63,526.49	88,673.00	53,496.13	124,759.00	0.00
100-3100-6027-0000	VISION CARE	50.00	145.75	75.00	458.53	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 05/31/2021

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
100-3100-6028-0000	LIFE INSURANCE	315.00	271.80	420.00	496.30	546.00	0.00
100-3100-6030-0000	CAR ALLOWANCE	0.00	1,557.50	508.00	1,907.50	2,100.00	0.00
100-3100-6034-0000	MEDICARE	5,000.00	4,988.08	4,213.00	5,544.51	7,673.00	0.00
100-3100-6036-0000	UNIFORMS	850.00	530.00	863.00	1,065.00	0.00	0.00
100-3100-7020-0000	ADVERTISING	500.00	159.90	600.00	1,726.20	1,200.00	0.00
100-3100-7025-0000	OFFICE SUPPLIES	850.00	1,360.25	870.00	1,863.15	870.00	0.00
100-3100-7027-0000	HEALTH/FITNESS	700.00	973.66	4,125.00	1,704.08	2,500.00	0.00
100-3100-7030-0000	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	65.00	0.00	0.00
100-3100-7037-0000	VEHICLE MAINTENANCE	500.00	487.49	1,000.00	409.60	1,200.00	0.00
100-3100-7050-0000	FUEL	700.00	0.00	7,840.00	2,677.36	6,180.00	0.00
100-3100-7053-0000	PERMITS, FEES AND LICENSES	24,500.00	0.00	0.00	116.00	0.00	0.00
100-3100-7063-0000	PLAN CHECK FEES	400,000.00	348,045.84	250,000.00	118,344.86	100,000.00	0.00
100-3100-7064-0000	STORM WATER INSPECTIONS	75,000.00	18,332.32	65,000.00	26,914.58	61,700.00	0.00
100-3100-7065-0000	UNIFORMS	900.00	1,132.85	911.00	2,341.20	1,950.00	0.00
100-3100-7066-0000	TRAVEL, EDUCATION, TRAINING	1,180.00	0.00	3,000.00	689.00	0.00	0.00
100-3100-7067-0000	INSPECTIONS	436,800.00	362,145.35	150,000.00	57,849.75	0.00	0.00
100-3100-7068-0000	CONTRACTUAL SERVICES	50,000.00	47,357.51	26,000.00	39,459.00	1,000.00	0.00
100-3100-7070-0000	SPECIAL DEPT SUPPLIES	4,870.00	1,660.61	2,500.00	4,867.66	1,990.00	0.00
100-3100-7090-0000	EQUIPMENT SUPPLIES/MAINT	3,050.00	1,831.75	0.00	0.00	0.00	0.00
100-3100-8060-0000	VEHICLES	500.00	0.00	60,000.00	56,149.87	0.00	0.00
Department: 3100 - ENGINEERING AND PUBLIC WORKS Total:		1,433,616.00	1,247,329.24	1,296,005.00	861,798.13	1,151,943.00	0.00
Department: 3150 - REFUSE							
100-3150-7060-0000	REFUSE COST - RESIDENTIAL	3,000,000.00	3,137,981.99	0.00	0.00	0.00	0.00
100-3150-7061-0000	REFUSE COST - COMMERCIAL	2,000,000.00	2,366,529.69	0.00	0.00	0.00	0.00
Department: 3150 - REFUSE Total:		5,000,000.00	5,504,511.68	0.00	0.00	0.00	0.00
Department: 3250 - STREET MAINTENANCE							
100-3250-6010-0000	SALARIES	295,131.00	254,504.54	324,077.00	234,880.21	346,205.00	0.00
100-3250-6012-0000	OVERTIME	10,000.00	3,711.64	10,000.00	6,724.24	14,452.00	0.00
100-3250-6013-0000	SICK LEAVE	0.00	13,816.01	1,837.00	12,460.70	0.00	0.00
100-3250-6014-0000	HOLIDAY	0.00	22,427.14	1,017.00	17,160.17	0.00	0.00
100-3250-6015-0000	VACATION	0.00	13,026.01	2,046.00	10,969.78	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 05/31/2021

Defined Budgets

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
100-3250-6016-0000	ACCRUED TIME CASH OUT	5,267.00	18,934.58	11,735.00	9,534.41	20,194.00	0.00
100-3250-6019-0000	FIRST AID	200.00	172.00	90.00	188.00	0.00	0.00
100-3250-6020-0000	HEALTH INSURANCE	90,000.00	89,470.90	99,031.00	86,115.10	96,306.00	0.00
100-3250-6021-0000	DENTAL INSURANCE	0.00	1,083.29	488.00	2,352.78	0.00	0.00
100-3250-6022-0000	WORKERS COMP	9,000.00	8,373.49	16,453.00	6,916.57	17,720.00	0.00
100-3250-6023-0000	DISABILITY	2,630.00	1,942.32	2,630.00	1,780.46	2,630.00	0.00
100-3250-6024-0000	P.E.R.S./P.E.P.R.A.	58,000.00	58,300.58	52,924.00	41,297.40	63,264.00	0.00
100-3250-6027-0000	VISION CARE	30.00	249.74	81.00	441.88	0.00	0.00
100-3250-6028-0000	LIFE INSURANCE	420.00	420.00	420.00	385.00	420.00	0.00
100-3250-6034-0000	MEDICARE	4,501.00	4,635.60	5,087.00	4,097.16	5,577.00	0.00
100-3250-6036-0000	UNIFORMS	550.00	417.59	4,107.00	265.59	0.00	0.00
100-3250-7010-0000	UTILITIES	800,000.00	493,493.24	578,850.00	185,183.55	641,899.00	0.00
100-3250-7010-003X	UTILITIES (IA 3)	0.00	27,231.69	29,020.00	23,166.00	0.00	0.00
100-3250-7010-004X	UTILITIES (IA 4)	0.00	2,856.35	3,530.00	1,830.26	0.00	0.00
100-3250-7010-006B	UTILITIES (IA 6B)	0.00	20,246.04	22,715.00	21,191.74	0.00	0.00
100-3250-7010-007A	UTILITIES (IA 7A)	0.00	5,253.97	4,460.00	14,867.83	0.00	0.00
100-3250-7010-007B	UTILITIES (IA 7B)	0.00	1,659.48	1,600.00	4,609.16	0.00	0.00
100-3250-7010-007D	UTILITIES (IA 7D)	0.00	1,014.65	1,140.00	975.50	0.00	0.00
100-3250-7010-008A	UTILITIES (IA 8A)	0.00	10,236.65	11,660.00	9,537.43	0.00	0.00
100-3250-7010-008B	UTILITIES (IA 8B)	0.00	1,602.82	1,910.00	4,787.58	0.00	0.00
100-3250-7010-008C	UTILITIES (IA 8C)	0.00	7,393.07	8,225.00	6,885.91	0.00	0.00
100-3250-7010-008D	UTILITIES (IA 8D)	0.00	233.19	265.00	185.05	0.00	0.00
100-3250-7010-010A	UTILITIES (IA 10)	0.00	2,449.86	2,200.00	5,912.41	0.00	0.00
100-3250-7010-011A	UTILITIES (IA 11A)	0.00	1,796.63	1,995.00	1,460.82	0.00	0.00
100-3250-7010-012A	UTILITIES (IA 12)	0.00	1,634.36	1,530.00	2,862.58	0.00	0.00
100-3250-7010-014A	UTILITIES (IA 14A)	0.00	1,439.62	2,020.00	1,038.76	0.00	0.00
100-3250-7010-014B	UTILITIES (IA 14B)	0.00	5,171.49	4,170.00	11,149.62	0.00	0.00
100-3250-7010-014X	UTILITIES (IA 14)	0.00	28,957.21	25,450.00	57,852.28	0.00	0.00
100-3250-7010-015X	UTILITIES (IA 15)	0.00	2,516.80	1,470.00	8,901.48	0.00	0.00
100-3250-7010-016X	UTILITIES (IA 16)	0.00	7,704.06	6,215.00	15,372.64	0.00	0.00
100-3250-7010-018X	UTILITIES (IA 18)	0.00	4,581.67	3,955.00	6,425.22	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 05/31/2021

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
100-3250-7010-019A	UTILITIES (IA 19A)	0.00	3,108.51	2,290.00	11,398.20	0.00	0.00
100-3250-7010-019C	UTILITIES (IA 19C)	0.00	31,459.46	36,290.00	26,631.36	0.00	0.00
100-3250-7010-06A1	UTILITIES (IA 6A1)	0.00	23,375.86	22,860.00	49,443.40	0.00	0.00
100-3250-7012-0000	STREET LIGHT MAINTENACE - 4 S...	0.00	0.00	0.00	8,175.83	75,000.00	0.00
100-3250-7025-0000	OFFICE SUPPLIES	150.00	88.31	150.00	56.95	157.00	0.00
100-3250-7027-0000	HEALTH/FITNESS	500.00	250.00	3,750.00	735.00	1,200.00	0.00
100-3250-7030-0000	DUES & SUBSCRIPTIONS	0.00	45.00	0.00	0.00	0.00	0.00
100-3250-7037-0000	VEHICLE MAINTENANCE	6,900.00	8,874.12	6,300.00	7,932.15	7,900.00	0.00
100-3250-7050-0000	FUEL	18,000.00	14,607.50	22,740.00	18,772.53	20,000.00	0.00
100-3250-7053-0000	PERMITS, FEES AND LICENSES	0.00	0.00	15,412.00	42,420.02	21,954.00	0.00
100-3250-7055-0000	INTEREST AND PENALTIES	0.00	7,817.20	0.00	0.00	0.00	0.00
100-3250-7065-0000	UNIFORMS	2,460.00	3,574.93	2,135.00	3,309.93	5,350.00	0.00
100-3250-7066-0000	TRAVEL, EDUCATION, TRAINING	7,950.00	472.24	5,180.00	320.00	480.00	0.00
100-3250-7068-0000	CONTRACTUAL SERVICES	509,482.00	209,425.47	225,000.00	127,908.04	150,000.00	0.00
100-3250-7070-0000	SPECIAL DEPT SUPPLIES	127,585.00	90,643.37	60,000.00	78,095.44	60,000.00	0.00
100-3250-7070-5150	SPEC DEPT SUPPLIES-MOUNTAI...	540.00	0.00	540.00	0.00	0.00	0.00
100-3250-7075-0000	EQUIPMENT LEASING/RENTAL	14,910.00	4,281.23	4,280.00	5,844.36	10,000.00	0.00
100-3250-7090-0000	EQUIPMENT SUPPLIES/MAINT	2,000.00	50.77	0.00	52.10	0.00	0.00
100-3250-8040-0000	EQUIPMENT	70,000.00	91,067.05	0.00	0.00	0.00	0.00
100-3250-8060-0000	VEHICLES	82,500.00	89,798.40	38,331.72	40,178.91	38,332.00	0.00
Department: 3250 - STREET MAINTENANCE Total:		2,118,706.00	1,697,897.70	1,689,661.72	1,241,039.49	1,599,040.00	0.00
Department: 6000 - BUILDING MAINTENANCE							
100-6000-7010-0000	UTILITIES	203,725.00	0.00	0.00	0.00	179,000.00	0.00
100-6000-7010-6025	UTILITIES - CITY HALL	0.00	45,653.01	46,624.00	40,566.05	0.00	0.00
100-6000-7010-6026	UTILITIES - CITY HALL BLDG B	0.00	0.00	0.00	921.70	0.00	0.00
100-6000-7010-6031	UTILITIES - CITY HALL BLDG G (C...	0.00	14,409.55	14,553.00	12,445.57	0.00	0.00
100-6000-7010-6032	UTILITIES - CITY HALL BLDG H (AN..	0.00	14,874.29	14,553.00	13,082.17	0.00	0.00
100-6000-7010-6040	UTILITIES - POLICE DEPT	0.00	38,142.81	39,643.00	34,954.67	0.00	0.00
100-6000-7010-6041	UTILITIES - POLICE ANNEX	0.00	68.95	0.00	4,359.84	0.00	0.00
100-6000-7010-6045	UTILITIES - COMMUNITY CENTER	0.00	58,597.84	58,659.00	45,335.29	0.00	0.00
100-6000-7010-6055	UTILITIES - FIRE STATION MAPLE ...	0.00	6,621.76	5,160.00	6,439.73	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 05/31/2021

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
100-6000-7022-6025	LICENSE, PERMITS, FEES - CITY H...	1,900.00	472.69	811.00	978.44	1,164.00	0.00
100-6000-7022-6040	LICENSE, PERMITS, FEES - PD BL...	0.00	538.58	585.00	557.42	600.00	0.00
100-6000-7022-6045	LICENSE, PERMITS, FEES - CRC	0.00	1,648.95	386.00	1,516.42	1,600.00	0.00
100-6000-7022-6048	LICENSE, PERMITS, FEES - POOL	0.00	812.00	1,392.00	0.00	0.00	0.00
100-6000-7022-6050	LICENSE, PERMTIS, FEES - VFW B...	0.00	285.76	490.00	283.64	300.00	0.00
100-6000-7050-0000	FUEL	0.00	1,440.29	0.00	0.00	0.00	0.00
100-6000-7068-0000	CONTRACTUAL SERVICES	4,500.00	0.00	25,000.00	0.00	133,000.00	0.00
100-6000-7068-6025	CONTRACTUAL SVC - CITY HALL	26,180.00	48,521.10	49,880.00	72,153.06	0.00	0.00
100-6000-7068-6026	CONTRACTUAL SVC - CITY HALL B...	0.00	4,061.88	8,160.00	7,062.30	0.00	0.00
100-6000-7068-6028	CONTRACTUAL SVC- CITY HALL B...	0.00	1,020.00	0.00	0.00	0.00	0.00
100-6000-7068-6029	CONTRACTUAL SVC- CITY HALL B...	0.00	0.00	0.00	325.00	0.00	0.00
100-6000-7068-6032	CONTRACTUAL SVC- CITY HALL B...	0.00	6,685.00	0.00	3,350.60	0.00	0.00
100-6000-7068-6040	CONTRACTUAL SVC- POLICE DEPT	10,000.00	3,942.00	45,000.00	30,628.80	0.00	0.00
100-6000-7068-6041	CONTRACTUAL SVC- POLICE ANN...	0.00	21,966.00	20,000.00	24,508.80	0.00	0.00
100-6000-7068-6045	CONTRACTUAL SVC- COMMUNIT...	23,800.00	50,077.51	45,128.00	30,600.00	4,500.00	0.00
100-6000-7068-6048	CONTRACTUAL SERVICES - POOL	0.00	1,498.81	0.00	0.00	0.00	0.00
100-6000-7068-6055	CONTRACTUAL SVC- FIRE STATI...	0.00	0.00	0.00	3,743.79	0.00	0.00
100-6000-7068-6060	CONTRACTUAL SVC- 713 W 4TH ...	0.00	2,593.27	2,040.00	4,015.30	0.00	0.00
100-6000-7068-6065	CONTRACTUAL SVC- 550 CALIF A...	0.00	500.00	0.00	0.00	0.00	0.00
100-6000-7070-0000	SPECIAL DEPT SUPPLIES	1,000.00	768.43	839.00	13.57	1,100.00	0.00
100-6000-7070-6025	SPEC DEPT EXP - CITY HALL	2,100.00	2,545.12	4,298.00	901.08	0.00	0.00
100-6000-7070-6026	SPEC DEPT EXP - CITY HALL BLDG...	625.00	310.15	532.00	0.00	0.00	0.00
100-6000-7070-6040	SPEC DEPT EXP- POLICE DEPT	23.00	375.33	20.00	289.83	0.00	0.00
100-6000-7070-6045	SPEC DEPT EXP- COMMUNITY C...	215.00	427.84	187.00	9.66	0.00	0.00
100-6000-7070-6055	SPEC DEPT EXP- FIRE STATION M...	0.00	0.00	0.00	448.96	0.00	0.00
100-6000-7070-6060	SPEC DEPT EXP- 713 W 4TH ST	0.00	1,016.67	0.00	0.00	0.00	0.00
100-6000-7075-0000	EQUIPMENT LEASING/RENTAL	350.00	172.16	296.00	0.00	300.00	0.00
100-6000-7075-6025	EQUIP LEASING/RENTAL - CITY H...	0.00	100.00	0.00	0.00	0.00	0.00
100-6000-7075-6040	EQUIPMENT LEASING/RENTAL	0.00	95.92	0.00	0.00	0.00	0.00
100-6000-7075-6048	EQUIP LEASING - POOL	0.00	0.00	0.00	106.48	0.00	0.00
100-6000-7085-0000	BUILDING SUPPLIES/MAINT	70,000.00	3,163.10	2,226.00	58.16	44,666.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 05/31/2021

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
100-6000-7085-5300	BLDG MAINT - SENECA SPRINGS ...	0.00	76.88	0.00	0.00	0.00	0.00
100-6000-7085-5400	BLDG MAINT - SPORTS PARK	0.00	142.87	55.00	0.00	0.00	0.00
100-6000-7085-5500	BLDG MAINT - STEWART PARK	0.00	8.00	0.00	0.00	0.00	0.00
100-6000-7085-6025	BLDG MAINT - CITY HALL	50,000.00	27,428.66	42,482.56	18,111.03	25,000.00	0.00
100-6000-7085-6026	BLDG MAINT- CITY HALL BLDG B	0.00	1,054.82	1,665.00	237.12	0.00	0.00
100-6000-7085-6027	BLDG MAINT - CITY HALL BLDG C	0.00	89.38	0.00	0.00	0.00	0.00
100-6000-7085-6029	BLDG MAINT - CITY HALL BLDG E	0.00	1,241.47	0.00	771.59	0.00	0.00
100-6000-7085-6030	BLDG MAINT- CITY HALL BLDG F ...	0.00	321.38	551.00	238.56	0.00	0.00
100-6000-7085-6031	BLDG MAINT- CITY HALL BLDG G ...	0.00	119.17	205.00	0.00	0.00	0.00
100-6000-7085-6032	BLDG MAINT- CITY HALL BLDG H ...	0.00	1,568.07	981.00	810.10	0.00	0.00
100-6000-7085-6040	BLDG MAINT - POLICE DEPT	0.00	56,510.19	50,699.00	22,751.80	25,100.00	0.00
100-6000-7085-6041	BLDG MAINT - POLICE ANNEX	0.00	1,869.84	0.00	1,874.95	0.00	0.00
100-6000-7085-6045	BLDG MAINT- COMMUNITY CEN...	40,000.00	25,809.08	15,283.00	16,631.80	0.00	0.00
100-6000-7085-6048	BLDG MAINT - POOL	0.00	10,667.01	258.00	720.78	0.00	0.00
100-6000-7085-6055	BLDG MAINT- FIRE STATION MA...	0.00	5,643.45	12,234.00	7,187.45	5,234.00	0.00
100-6000-7085-6060	BLDG MAINT- 713 W 4TH ST	0.00	5,426.82	484.00	1,431.01	0.00	0.00
100-6000-7087-0000	SECURITY SERVICES	0.00	0.00	0.00	0.00	6,500.00	0.00
100-6000-7087-5400	SECURITY - SPORTS PARK	0.00	456.00	0.00	456.00	0.00	0.00
100-6000-7087-6025	SECURITY - CITY HALL	1,500.00	2,575.97	1,543.00	2,809.25	0.00	0.00
100-6000-7087-6026	SECURITY- CITY HALL BLDG B	460.00	575.00	493.00	657.25	0.00	0.00
100-6000-7087-6030	SECURITY - CITY HALL BLDG F (EV...	0.00	111.00	0.00	0.00	0.00	0.00
100-6000-7087-6040	SECURITY - POLICE DEPT	1,741.00	1,737.50	1,772.00	1,869.50	0.00	0.00
100-6000-7087-6045	SECURITY - COMMUNITY CENTER	1,450.00	2,287.95	1,382.00	2,014.50	0.00	0.00
100-6000-7087-6048	SECURITY - POOL	0.00	336.00	0.00	336.00	0.00	0.00
100-6000-7087-6050	SECURITY - 450 E 4TH ST	0.00	360.00	0.00	360.00	0.00	0.00
100-6000-7087-6055	SECURITY - FIRE STATION MAPLE...	220.00	107.50	185.00	0.00	0.00	0.00
100-6000-7087-6060	SECURITY - 713 W 4TH ST	0.00	1,020.00	0.00	1,020.00	0.00	0.00
100-6000-7090-0000	EQUIPMENT SUPPLIES/MAINT	0.00	20.63	0.00	24.54	6,700.00	0.00
100-6000-7090-6025	EQUIPMENT SUPPLIES/MAINT-Cl...	0.00	0.00	0.00	1,876.52	0.00	0.00
100-6000-7090-6040	EQUIPMENT SUPPLIES/MAINT-P...	500.00	4,575.64	669.00	1,983.24	0.00	0.00
100-6000-7090-6045	EQUIPMENT SUPPLIES/MAINT-C...	0.00	5,676.01	1,939.00	4,244.25	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 05/31/2021

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
100-6000-7090-6048	EQUIPMENT SUPPLIES/MAINT - ...	0.00	5,611.35	0.00	1,448.85	0.00	0.00
100-6000-8014-0000	BUILDING IMPROVEMENTS	100,000.00	26,269.00	0.00	0.00	0.00	0.00
100-6000-8050-6025	FURNITURE AND FIXTURES	0.00	0.00	6,038.44	6,465.81	0.00	0.00
Department: 6000 - BUILDING MAINTENANCE Total:		540,289.00	523,103.41	525,381.00	435,988.23	434,764.00	0.00
Department: 6050 - PARKS AND GROUNDS MAINT							
100-6050-6010-0000	SALARIES	1,164,776.00	883,941.84	1,200,932.00	765,671.54	1,126,137.00	0.00
100-6050-6011-0000	ADMIN TIME	0.00	307.00	1,428.00	11,007.90	0.00	0.00
100-6050-6012-0000	OVERTIME	14,400.00	44,608.61	50,000.00	33,085.87	56,406.00	0.00
100-6050-6013-0000	SICK LEAVE	0.00	52,925.23	8,657.00	51,232.13	0.00	0.00
100-6050-6014-0000	HOLIDAY	0.00	62,184.87	3,746.00	55,379.23	0.00	0.00
100-6050-6015-0000	VACATION	0.00	63,744.38	11,486.00	65,912.66	0.00	0.00
100-6050-6016-0000	ACCRUED TIME CASH OUT	23,987.00	26,370.66	44,410.00	23,065.74	69,878.00	0.00
100-6050-6018-0000	OTHER COMPENSATION	0.00	17,783.28	1,874.00	14,672.98	0.00	0.00
100-6050-6019-0000	FIRST AID	450.00	608.00	309.00	2,082.20	0.00	0.00
100-6050-6020-0000	HEALTH INSURANCE	260,000.00	250,102.18	393,904.00	245,802.36	314,474.00	0.00
100-6050-6021-0000	DENTAL INSURANCE	0.00	3,746.44	1,642.00	8,371.06	0.00	0.00
100-6050-6022-0000	WORKERS COMP	50,710.00	32,772.56	61,481.00	52,581.60	57,580.00	0.00
100-6050-6023-0000	DISABILITY	8,000.00	7,345.69	10,520.00	6,849.38	9,468.00	0.00
100-6050-6024-0000	P.E.R.S./P.E.P.R.A.	190,000.00	200,857.42	236,208.00	143,036.14	212,520.00	0.00
100-6050-6026-0000	DEFERRED COMP	6,000.00	7,007.59	1,193.00	5,970.24	0.00	0.00
100-6050-6027-0000	VISION CARE	200.00	1,018.89	324.00	1,539.70	0.00	0.00
100-6050-6028-0000	LIFE INSURANCE	1,680.00	1,623.53	1,680.00	1,495.75	1,512.00	0.00
100-6050-6029-0000	WORKERS COMP COST	6,000.00	2,811.54	4,330.00	24,271.56	0.00	0.00
100-6050-6034-0000	MEDICARE	17,446.00	16,418.88	19,198.00	14,536.12	18,356.00	0.00
100-6050-6036-0000	UNIFORMS	1,500.00	1,465.93	12,772.00	1,505.42	0.00	0.00
100-6050-6050-0000	RECRUITMENT AND HIRING COS...	200.00	66.00	0.00	0.00	0.00	0.00
100-6050-7010-0000	UTILITIES	525,000.00	157,053.65	314,906.00	41,555.96	445,000.00	0.00
100-6050-7010-002X	UTILITIES IA 2	0.00	1,113.15	895.00	1,032.29	0.00	0.00
100-6050-7010-003X	UTILITIES IA 3	0.00	11,312.02	5,327.00	45,998.23	0.00	0.00
100-6050-7010-005X	UTILITIES IA 5	0.00	44,239.00	35,393.00	43,824.81	0.00	0.00
100-6050-7010-007A	UTILITIES IA 7A	0.00	1,029.64	1,060.00	4,390.99	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 05/31/2021

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
100-6050-7010-008A	UTILITIES IA 8A (SUNDANCE)	0.00	91,142.60	86,407.00	52,123.36	0.00	0.00
100-6050-7010-008C	UTILITIES IA 8C	0.00	304.44	103.00	392.96	0.00	0.00
100-6050-7010-008D	UTILITIES IA 8D	0.00	624.11	0.00	1,429.73	0.00	0.00
100-6050-7010-008E	UTILITIES IA 8E	0.00	599.21	202.00	868.31	0.00	0.00
100-6050-7010-014A	UTILITIES IA 14A (OAK VALLEY)	0.00	2,024.38	1,284.00	4,177.01	0.00	0.00
100-6050-7010-014B	UTILITIES IA 14B	0.00	6,936.42	772.00	13,355.04	0.00	0.00
100-6050-7010-014X	UTILITIES IA 14	0.00	264.77	271.00	115.01	0.00	0.00
100-6050-7010-017A	UTILITIES IA 17A (TOURNAMENT...	0.00	3,739.34	2,667.00	11,279.90	0.00	0.00
100-6050-7010-018X	UTILITIES IA 18	0.00	155.16	45.00	261.03	0.00	0.00
100-6050-7010-019C	UTILITIES IA 19C	0.00	2,110.36	839.00	4,387.31	0.00	0.00
100-6050-7010-020X	UTILITIES IA 20	0.00	1,269.82	747.00	2,948.71	0.00	0.00
100-6050-7010-06A1	UTILITIES IA 6A1	0.00	2,925.93	2,316.00	5,170.87	0.00	0.00
100-6050-7010-1601	UTILITIES IA 1601	0.00	0.00	0.00	6,083.79	0.00	0.00
100-6050-7010-5050	UTILITIES, PARK (DEFORGE)	0.00	895.50	389.00	5,746.53	0.00	0.00
100-6050-7010-5200	UTILITIES, PARK (PALMER)	0.00	74.10	22.00	126.96	0.00	0.00
100-6050-7010-5250	UTILITIES, PARK (RANGAL)	0.00	896.52	216.00	5,370.26	0.00	0.00
100-6050-7010-5300	UTILITIES, PARK (SENECA SPRING...	0.00	3,539.72	5,069.00	0.00	0.00	0.00
100-6050-7010-5350	UTILITIES, PARK (SHADOW HILLS)	0.00	281.94	484.00	964.57	0.00	0.00
100-6050-7010-5400	UTILITIES, PARK (SPORTS PARK)	0.00	16,061.12	9,457.00	50,297.48	0.00	0.00
100-6050-7010-5450	UTILITIES, PARK (STETSON)	0.00	5,310.42	2,424.00	31,811.08	0.00	0.00
100-6050-7010-5500	UTILITIES, PARK (STEWART)	0.00	6,232.03	4,068.00	22,082.89	0.00	0.00
100-6050-7010-5600	UTILITIES, PARK (TREVINO)	0.00	454.28	130.00	752.56	0.00	0.00
100-6050-7010-5650	UTILITIES, PARK (VETERANS)	0.00	194.38	82.00	586.90	0.00	0.00
100-6050-7010-5700	UTILITIES, PARK (WILD FLOWER)	0.00	2,112.98	193.00	9,904.14	0.00	0.00
100-6050-7010-5750	UTILITIES (NICKLAUS PARK)	0.00	679.22	0.00	0.00	0.00	0.00
100-6050-7010-6000	UTILITIES	0.00	669.62	1,148.00	0.00	0.00	0.00
100-6050-7010-6001	UTILITIES	0.00	1,281.36	2,197.00	0.00	0.00	0.00
100-6050-7011-2000	UTILITIES - RYLAN	0.00	3,814.36	6,539.00	0.00	0.00	0.00
100-6050-7022-5400	LICENSE, PERMITS, FEES - SPORTS..	0.00	292.00	251.00	0.00	250.00	0.00
100-6050-7027-0000	HEALTH/FITNESS	1,200.00	2,112.82	15,000.00	1,931.91	3,000.00	0.00
100-6050-7037-0000	VEHICLE MAINTENANCE	41,000.00	37,725.01	31,508.00	43,891.53	25,000.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 05/31/2021

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
100-6050-7050-0000	FUEL	60,000.00	56,109.65	54,236.00	47,866.25	59,000.00	0.00
100-6050-7055-0000	INTEREST AND PENALTIES	0.00	579.38	0.00	0.00	0.00	0.00
100-6050-7065-0000	UNIFORMS	17,100.00	19,617.08	16,850.00	9,853.55	16,850.00	0.00
100-6050-7066-0000	TRAVEL, EDUCATION, TRAINING	395.00	3,407.51	2,000.00	277.88	2,000.00	0.00
100-6050-7068-0000	CONTRACTUAL SERVICES	113,539.95	43,707.34	3,612.00	3,357.06	25,000.00	0.00
100-6050-7068-001A	CONTRACTUAL SVC IA 1A	0.00	0.00	0.00	2,380.99	0.00	0.00
100-6050-7068-003X	CONTRACTUAL SVC IA 3	0.00	1,456.93	0.00	25,025.00	0.00	0.00
100-6050-7068-006A	CONTRACTUAL SVC IA 6A	0.00	15,850.00	16,143.00	5,750.00	0.00	0.00
100-6050-7068-006B	CONTRACTUAL SVC IA 6B	0.00	0.00	0.00	2,700.00	0.00	0.00
100-6050-7068-007B	CONTRACTUAL SVC IA 7B	0.00	353.00	0.00	0.00	0.00	0.00
100-6050-7068-008a	CONTRACT SVC - IA 8A	0.00	18,605.21	8,125.00	15,234.20	0.00	0.00
100-6050-7068-008C	CONTRACTUAL SVC IA 8C	0.00	4,800.00	0.00	0.00	0.00	0.00
100-6050-7068-010A	CONTRACT SVC - IA 10A	0.00	0.00	0.00	1,650.28	0.00	0.00
100-6050-7068-011A	CONTRACT SVC - IA 11A	0.00	0.00	0.00	2,294.08	0.00	0.00
100-6050-7068-013X	CONTRACTUAL SVC IA 13	0.00	1,868.90	0.00	570.00	0.00	0.00
100-6050-7068-014A	CONTRACTUAL SVC IA 14A (OAK ...	0.00	880.00	600.00	73,513.48	0.00	0.00
100-6050-7068-014B	CONTRACT SVC - IA 14B	0.00	110.00	0.00	1,120.00	0.00	0.00
100-6050-7068-014X	CONTRACTUAL SVC IA 14	0.00	5,270.00	9,035.00	0.00	0.00	0.00
100-6050-7068-016X	CONTRACTUAL SVC IA 16	0.00	0.00	0.00	378.00	0.00	0.00
100-6050-7068-017A	CONTRACTUAL SERVICES	0.00	2,512.40	0.00	841.23	0.00	0.00
100-6050-7068-017C	CONTRACTUAL SVC IA 17C	0.00	0.00	0.00	40.00	0.00	0.00
100-6050-7068-018X	CONTRACTUAL SVC IA 18	0.00	635.00	0.00	2,187.65	0.00	0.00
100-6050-7068-019C	CONTRACTUAL SVC IA 19C	0.00	0.00	0.00	40.00	0.00	0.00
100-6050-7068-020X	CONTRACTUAL SVC IA 20	0.00	0.00	0.00	1,958.50	0.00	0.00
100-6050-7068-06A1	CONTRACTUAL SVC IA 6A1	0.00	37,794.69	45,172.00	7,429.19	0.00	0.00
100-6050-7068-1602	CONTRACT SVC - IA 1602	0.00	0.00	0.00	40.00	0.00	0.00
100-6050-7068-5000	CONTRACT SVC - THREE RINGS R...	0.00	1,300.00	2,229.00	0.00	0.00	0.00
100-6050-7068-5100	CONTRACTUAL SVC, PARK (FALL...	0.00	23,680.65	0.00	1,246.35	0.00	0.00
100-6050-7068-5200	CONTRACTUAL SVC, PARK (PALM...	0.00	0.00	0.00	9,190.69	0.00	0.00
100-6050-7068-5250	CONTRACT SVC - RANGAL PARK	0.00	4,914.39	3,092.00	598.38	0.00	0.00
100-6050-7068-5300	CONTRACT SVC - SENECA SPRIN...	0.00	1,230.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 05/31/2021

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
100-6050-7068-5400	CONTRACT SVC - SPORTS PARK	0.00	386.72	2,663.00	25,574.74	0.00	0.00
100-6050-7068-5500	CONTRACT SVC - STEWART PARK	0.00	1,527.84	2,620.00	8,224.97	0.00	0.00
100-6050-7068-5999	CONTRACT SVC - ALL PARKS	0.00	0.00	0.00	9,239.20	0.00	0.00
100-6050-7068-6060	CONTRACTUAL SVC- 713 W 4TH ...	0.00	257.15	0.00	0.00	0.00	0.00
100-6050-7070-0000	SPECIAL DEPT SUPPLIES	140,400.00	35,341.44	188,286.00	14,386.40	330,000.00	0.00
100-6050-7070-003X	SPEC DEPT EXP - IA 3	0.00	0.00	0.00	180.01	0.00	0.00
100-6050-7070-006A	SPEC DEPT EXP - IA 6A	0.00	3,900.84	6,688.00	471.21	0.00	0.00
100-6050-7070-006B	SPEC DEPT EXP - IA 6B	0.00	3,900.85	6,688.00	1,320.00	0.00	0.00
100-6050-7070-008A	SPEC DEPT EXP - IA 8A	0.00	21,958.00	37,461.00	1,363.10	0.00	0.00
100-6050-7070-008C	SPEC DEPT EXP - IA 8C	0.00	0.00	0.00	29.57	0.00	0.00
100-6050-7070-010A	SPEC DEPT EXP - IA 10A	0.00	874.18	1,499.00	108.64	0.00	0.00
100-6050-7070-011A	SPEC DEPT EXP - IA 11A	0.00	299.65	514.00	0.00	0.00	0.00
100-6050-7070-012A	SPEC DEPT EXP - IA 12A	0.00	0.00	0.00	7.00	0.00	0.00
100-6050-7070-013X	SPEC DEPT EXP - IA 13	0.00	0.00	0.00	22.34	0.00	0.00
100-6050-7070-014A	SPEC DEPT EXP - IA 14A	0.00	303.53	521.00	2,071.03	0.00	0.00
100-6050-7070-014B	SPEC DEPT EXP - IA 14B	0.00	290.93	0.00	506.75	0.00	0.00
100-6050-7070-014X	SPEC DEPT EXP - IA 14	0.00	25.83	0.00	311.77	0.00	0.00
100-6050-7070-016X	SPEC DEPT EXP - IA 16	0.00	0.00	0.00	9,207.00	0.00	0.00
100-6050-7070-017A	SPEC DEPT EXP - IA 17A	0.00	60.08	103.00	362.47	0.00	0.00
100-6050-7070-018X	SPEC DEPT EXP - IA 18	0.00	0.00	0.00	2,381.59	0.00	0.00
100-6050-7070-019A	SPEC DEPT EXP - IA 19A	0.00	5,091.19	8,728.00	2,827.75	0.00	0.00
100-6050-7070-019F	SPEC DEPT EXP - IA 19F	0.00	0.00	0.00	67.76	0.00	0.00
100-6050-7070-023X	SPEC DEPT EXP - IA 23	0.00	0.00	0.00	80.05	0.00	0.00
100-6050-7070-06A1	SPEC DEPT EXP - IA 6A1	0.00	541.33	462.00	2,693.28	0.00	0.00
100-6050-7070-5000	SPEC DEPT EXP - THREE RINGS R...	0.00	276.13	166.00	3,708.81	0.00	0.00
100-6050-7070-5050	SPEC DEPT EXP - DEFORGE PARK	0.00	741.11	882.00	3,777.09	0.00	0.00
100-6050-7070-5100	SPEC DEPT EXP - FALLEN HEROES...	0.00	10,454.16	17,671.00	684.00	0.00	0.00
100-6050-7070-5150	SPEC DEPT EXP - MOUNTAINVIE...	0.00	1,108.13	1,028.00	2,652.69	0.00	0.00
100-6050-7070-5200	SPEC DEPT EXP - PALMER PARK	0.00	93.39	122.00	3,182.93	0.00	0.00
100-6050-7070-5250	SPEC DEPT EXP - RANGAL PARK	0.00	557.54	897.00	70.92	0.00	0.00
100-6050-7070-5300	SPEC DEPT EXP - SENECA SPRING...	0.00	1,111.37	1,765.00	688.92	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 05/31/2021

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
100-6050-7070-5350	SPEC DEPT EXP - SHADOW HILLS ...	0.00	705.03	467.00	136.52	0.00	0.00
100-6050-7070-5400	SPEC DEPT EXP - SPORTS PARK	0.00	20,480.33	14,611.00	10,438.68	0.00	0.00
100-6050-7070-5450	SPEC DEPT EXP - STETSON PARK	0.00	905.89	730.00	2,323.68	0.00	0.00
100-6050-7070-5500	SPEC DEPT EXP - STEWART PARK	0.00	7,699.76	720.00	4,033.07	0.00	0.00
100-6050-7070-5550	SPEC DEPT EXP - SUNNY HILLS P...	0.00	0.00	0.00	2,143.88	0.00	0.00
100-6050-7070-5600	SPEC DEPT EXP - TREVINO PARK	0.00	131.49	0.00	211.01	0.00	0.00
100-6050-7070-5700	SPEC DEPT EXP - WILD FLOWER ...	0.00	4,058.58	6,770.00	2,101.67	0.00	0.00
100-6050-7070-5750	SPECIAL DEPT SUPPLIES (NICKLA...	0.00	171.01	0.00	2,806.79	0.00	0.00
100-6050-7070-5999	SPEC DEPT EXP - ALL PARKS	0.00	30,275.40	32,151.00	24,239.03	0.00	0.00
100-6050-7070-6025	SPEC DEPT EXP - CITY HALL	0.00	402.02	565.00	0.00	0.00	0.00
100-6050-7070-6050	SPEC DEPT EXP- 450 E 4TH ST	0.00	0.00	0.00	20.42	0.00	0.00
100-6050-7070-6060	SPEC DEPT EXP- 713 W 4TH ST	0.00	760.79	0.00	0.00	0.00	0.00
100-6050-7071-0000	SOFTWARE	0.00	2,620.00	2,620.00	0.00	2,620.00	0.00
100-6050-7072-0000	COMPUTER SUPPLIES/MAINT	0.00	2,200.74	0.00	0.00	0.00	0.00
100-6050-7075-0000	EQUIPMENT LEASING/RENTAL	4,800.00	870.00	360.00	47.26	4,000.00	0.00
100-6050-7075-003X	EQUIPMENT LEASING/RENTAL (IA...	0.00	2,604.80	566.00	1,508.76	0.00	0.00
100-6050-7075-008A	EQUIP LEASING/RENTAL (IA 8A)	0.00	3,181.20	0.00	0.00	0.00	0.00
100-6050-7075-014X	EQUIPMENT LEASING/RENTAL (O...	0.00	0.00	0.00	96.80	0.00	0.00
100-6050-7075-016X	EQUIP LEASING/RENTAL (IA 016X)	0.00	0.00	0.00	1,137.82	0.00	0.00
100-6050-7075-018X	EQUIP LEASING/RENTAL (IA 018X)	0.00	0.00	0.00	330.00	0.00	0.00
100-6050-7075-06A1	EQUIPMENT LEASING/RENTAL (IA...	0.00	990.00	566.00	0.00	0.00	0.00
100-6050-7075-5400	EQUIP LEASING/RENTAL (SPORTS...	0.00	386.72	663.00	3,530.56	0.00	0.00
100-6050-7075-5500	EQUIP LEASING/RENTAL (STEWA...	0.00	38.61	67.00	0.00	0.00	0.00
100-6050-7075-5750	EQUIPMENT LEASING/RENTAL (N...	0.00	0.00	0.00	330.00	0.00	0.00
100-6050-7075-5999	EQUIPMENT LEASING/RENTAL (A...	0.00	0.00	0.00	136.40	0.00	0.00
100-6050-7075-6025	EQUIP LEASING/RENTAL (CITY H...	0.00	79.20	136.00	0.00	0.00	0.00
100-6050-7085-0000	BUILDING SUPPLIES/MAINT	500.00	250.82	0.00	117.28	0.00	0.00
100-6050-7090-0000	EQUIPMENT SUPPLIES/MAINT	46,000.00	36,278.07	39,422.00	16,801.20	21,000.00	0.00
100-6050-7090-5000	SPEC DEPT EXP - THREE RINGS R...	0.00	375.79	0.00	0.00	0.00	0.00
100-6050-7090-5050	EQUIP SUPPLIES/MAINT- DEFOR...	0.00	0.00	0.00	511.18	0.00	0.00
100-6050-7090-5300	SPEC DEPT EXP - SENECA SPRING...	0.00	0.00	0.00	1,971.73	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 05/31/2021

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
100-6050-7090-5400	EQUIP SUPPLIES/MAINT - SPORTS..	0.00	0.00	0.00	1,382.50	0.00	0.00
100-6050-7090-5500	SPEC DEPT EXP - STEWART PARK	0.00	0.00	0.00	40.49	0.00	0.00
100-6050-7090-5550	SPEC DEPT EXP - SUNNY HILLS P...	0.00	402.74	0.00	0.00	0.00	0.00
100-6050-7090-5600	SPEC DEPT EXP - TREVINO PARK	0.00	375.80	0.00	0.00	0.00	0.00
100-6050-7090-5999	EQUIP SUPPLIES/MAINT - ALL PA...	0.00	315.08	1,528.00	0.00	0.00	0.00
100-6050-7090-6055	SPEC DEPT EXP- FIRE STATION M...	0.00	0.00	0.00	619.91	0.00	0.00
100-6050-7090-6060	SPEC DEPT EXP- 713 W 4TH ST	0.00	0.00	0.00	13.11	0.00	0.00
100-6050-7156-0000	WEED ABATEMENT/TREE TRIMM...	0.00	0.00	175,000.00	76,084.03	175,000.00	0.00
100-6050-8040-0000	EQUIPMENT	52,200.00	191,089.64	98,950.00	47,595.49	98,000.00	0.00
Department: 6050 - PARKS AND GROUNDS MAINT Total:		2,747,483.95	2,728,614.93	3,414,255.00	2,453,385.72	3,073,051.00	0.00
Department: 6150 - CITY POOL							
100-6150-6010-0000	SALARIES	60,051.00	39,327.60	27,512.00	27,338.96	0.00	0.00
100-6150-6012-0000	OVERTIME	0.00	1,454.92	48.00	47.21	0.00	0.00
100-6150-6013-0000	SICK LEAVE	0.00	238.69	111.00	225.38	0.00	0.00
100-6150-6014-0000	HOLIDAY	0.00	199.88	1,799.00	2,869.81	0.00	0.00
100-6150-6015-0000	VACATION	0.00	169.63	0.00	216.08	0.00	0.00
100-6150-6019-0000	FIRST AID	0.00	429.45	495.00	821.47	0.00	0.00
100-6150-6020-0000	HEALTH INSURANCE	0.00	-26.33	0.00	0.00	0.00	0.00
100-6150-6021-0000	DENTAL INSURANCE	0.00	-1.87	0.00	0.00	0.00	0.00
100-6150-6022-0000	WORKERS COMP	1,953.00	964.66	1,503.00	1,025.37	0.00	0.00
100-6150-6024-0000	P.E.R.S./P.E.P.R.A.	13,000.00	8,725.35	0.00	4,119.46	0.00	0.00
100-6150-6027-0000	VISION INSURANCE	0.00	-0.33	0.00	0.00	0.00	0.00
100-6150-6034-0000	MEDICARE	700.00	599.91	436.00	445.08	0.00	0.00
100-6150-6035-0000	FICA/PARS	600.00	345.72	477.00	504.74	0.00	0.00
100-6150-6050-0000	RECRUITMENT AND HIRING COS...	0.00	2,035.00	0.00	0.00	0.00	0.00
100-6150-7020-0000	ADVERTISING	0.00	31.92	0.00	8.80	0.00	0.00
100-6150-7025-0000	OFFICE SUPPLIES	0.00	77.97	0.00	0.00	0.00	0.00
100-6150-7040-0000	RECREATION PROGRAMS	700.00	1,306.54	700.00	1,465.00	0.00	0.00
100-6150-7053-0000	PERMITS, FEES AND LICENSES	610.00	0.00	0.00	812.00	0.00	0.00
100-6150-7065-0000	UNIFORMS	0.00	810.43	0.00	0.00	0.00	0.00
100-6150-7066-0000	TRAVEL, EDUCATION, TRAINING	250.00	1,850.92	0.00	10.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 05/31/2021

		Defined Budgets					
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
100-6150-7068-0000	CONTRACTUAL SERVICES	8,100.00	5,036.85	4,500.00	2,000.00	0.00	0.00
100-6150-7070-0000	SPECIAL DEPT SUPPLIES	21,000.00	15,783.60	21,000.00	17,736.82	15,000.00	0.00
100-6150-7085-0000	BUILDING SUPPLIES/MAINT	0.00	841.35	0.00	0.00	0.00	0.00
100-6150-7090-0000	EQUIPMENT SUPPLIES/MAINT	3,800.00	3,888.38	2,500.00	546.84	0.00	0.00
100-6150-8040-0000	EQUIPMENT	0.00	1,884.44	0.00	0.00	0.00	0.00
Department: 6150 - CITY POOL Total:		110,764.00	85,974.68	61,081.00	60,193.02	15,000.00	0.00
Fund: 100 - GENERAL FUND Surplus (Deficit):		-100,000.00	3,968,896.05	5,000,000.21	970,480.65	0.00	0.00
Fund: 110 - SUCCESSOR AGENCY							
Department: 0000 - NON-DEPARTMENTAL							
110-0000-4650-0000	INTEREST	0.00	0.00	0.00	0.91	0.00	0.00
110-0000-7068-0000	CONTRACTUAL SERVICE	300,000.00	300,000.00	0.00	0.00	0.00	0.00
110-0000-7500-0000	SETTLEMENT	0.00	19,771.18	0.00	0.00	0.00	0.00
110-0000-9950-0000	TRANSFERS IN	0.00	300,000.00	0.00	0.00	0.00	0.00
Department: 0000 - NON-DEPARTMENTAL Surplus (Deficit):		-300,000.00	-19,771.18	0.00	0.91	0.00	0.00
Fund: 110 - SUCCESSOR AGENCY Surplus (Deficit):		-300,000.00	-19,771.18	0.00	0.91	0.00	0.00
Fund: 120 - SELF INSURANCE							
Department: 0000 - NON-DEPARTMENTAL							
120-0000-4650-0000	INTEREST	0.00	0.00	0.00	13,347.84	0.00	0.00
120-0000-4685-0000	COST RECOVERY	0.00	694,455.30	0.00	193,259.18	0.00	0.00
120-0000-7060-0000	CONTRACTUAL SERVICES	0.00	-1,554,282.46	0.00	-1,008,480.44	0.00	0.00
Department: 0000 - NON-DEPARTMENTAL Surplus (Deficit):		0.00	2,248,737.76	0.00	1,215,087.46	0.00	0.00
Department: 9663 - GENERAL LIABILITY							
120-9663-7200-0000	COST REIMBURSEMENT	0.00	-106,086.59	0.00	0.00	0.00	0.00
120-9663-7300-0000	CONTRACTUAL SERVICES	0.00	1,552,723.58	0.00	1,016,563.79	0.00	0.00
120-9663-7500-0000	SETTLEMENTS	0.00	2,199.76	0.00	274,000.00	0.00	0.00
Department: 9663 - GENERAL LIABILITY Total:		0.00	1,448,836.75	0.00	1,290,563.79	0.00	0.00
Fund: 120 - SELF INSURANCE Surplus (Deficit):		0.00	799,901.01	0.00	-75,476.33	0.00	0.00
Fund: 150 - GOVERNMENTAL CAPITAL ASSETS							
Department: 0000 - NON-DEPARTMENTAL							
150-0000-4695-0000	DEVELOPER CONTRIBUTIONS	0.00	8,592,122.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 05/31/2021

		Defined Budgets					
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
150-0000-7079-0000	DEPRECIATION	0.00	5,181,712.58	5,100,000.00	0.00	0.00	0.00
Department: 0000 - NON-DEPARTMENTAL Surplus (Deficit):		0.00	3,410,409.42	-5,100,000.00	0.00	0.00	0.00
Fund: 150 - GOVERNMENTAL CAPITAL ASSETS Surplus (Deficit):		0.00	3,410,409.42	-5,100,000.00	0.00	0.00	0.00
Fund: 200 - HIGHWAY USERS TAX (Gas)							
Department: 0000 - NON-DEPARTMENTAL							
200-0000-4030-0000	2103 GAS TAX- - -	170,000.00	161,147.31	400,000.00	313,035.40	343,273.00	0.00
200-0000-4032-0000	2105 GAS TAX	267,500.00	264,658.27	263,500.00	217,197.43	222,555.00	0.00
200-0000-4035-0000	2106 GAS TAX	170,000.00	170,817.63	168,000.00	135,829.25	135,013.00	0.00
200-0000-4037-0000	2107 GAS TAX	342,000.00	332,836.82	323,000.00	270,034.53	265,700.00	0.00
200-0000-4040-0000	2107.5 GAX TAX	6,400.00	6,000.00	6,000.00	6,000.00	4,800.00	0.00
200-0000-4469-0000	PROPOSITION 1B FUND	360,000.00	0.00	0.00	0.00	0.00	0.00
200-0000-4650-0000	INTEREST	26,000.00	3,265.08	11,600.00	4,887.05	4,875.00	0.00
200-0000-7051-0000	BANKING FEES	0.00	0.00	0.00	25.00	0.00	0.00
200-0000-9950-0000	TRANSFERS IN	-1,305,000.00	64,751.25	0.00	0.00	0.00	0.00
200-0000-9960-0000	TRANSFERS OUT	0.00	1,163,423.43	1,172,000.00	761,737.46	976,216.00	0.00
Department: 0000 - NON-DEPARTMENTAL Surplus (Deficit):		36,900.00	-159,947.07	100.00	185,221.20	0.00	0.00
Fund: 200 - HIGHWAY USERS TAX (Gas) Surplus (Deficit):		36,900.00	-159,947.07	100.00	185,221.20	0.00	0.00
Fund: 201 - STATE - SB1 FUNDING							
Department: 0000 - NON-DEPARTMENTAL							
201-0000-4469-0000	PROPOSITION 1B	0.00	864,034.56	845,000.00	736,598.44	731,313.00	0.00
201-0000-4650-0000	INTEREST	0.00	18,193.04	0.00	8,238.04	34,931.00	0.00
201-0000-9950-0000	TRANSFERS IN	0.00	263,368.43	0.00	43,535.23	0.00	0.00
201-0000-9960-0000	TRANSFERS OUT	0.00	43,535.23	1,600,000.00	3,250.00	730,000.00	0.00
Department: 0000 - NON-DEPARTMENTAL Surplus (Deficit):		0.00	1,102,060.80	-755,000.00	785,121.71	36,244.00	0.00
Fund: 201 - STATE - SB1 FUNDING Surplus (Deficit):		0.00	1,102,060.80	-755,000.00	785,121.71	36,244.00	0.00
Fund: 202 - SALES TAX - MEASURE A							
Department: 0000 - NON-DEPARTMENTAL							
202-0000-4057-0000	TAX - MEASURE A	0.00	1,038,267.02	1,078,700.00	674,445.79	723,205.00	0.00
202-0000-4650-0000	INTEREST	0.00	25,896.73	0.00	10,017.06	11,869.00	0.00
202-0000-9950-0000	TRANSFERS IN	0.00	541,888.79	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 05/31/2021

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
202-0000-9960-0000	TRANSFERS OUT	0.00	64,035.24	1,634,000.00	117,678.27	800,000.00	0.00
Department: 0000 - NON-DEPARTMENTAL Surplus (Deficit):		0.00	1,542,017.30	-555,300.00	566,784.58	-64,926.00	0.00
Fund: 202 - SALES TAX - MEASURE A Surplus (Deficit):		0.00	1,542,017.30	-555,300.00	566,784.58	-64,926.00	0.00
Fund: 205 - MOTOR VEHICLE SUBVENTION (AB2766-AQMD)							
Department: 0000 - NON-DEPARTMENTAL							
205-0000-4380-0000	AB2766 -DMV/AIR POLLUTION	50,000.00	62,566.23	57,000.00	30,199.65	62,500.00	0.00
205-0000-4650-0000	INTEREST	4,000.00	11,137.14	0.00	2,382.00	3,020.00	0.00
205-0000-9960-0000	TRANSFERS OUT	0.00	0.00	30,000.00	30,000.00	0.00	0.00
Department: 0000 - NON-DEPARTMENTAL Surplus (Deficit):		54,000.00	73,703.37	27,000.00	2,581.65	65,520.00	0.00
Fund: 205 - MOTOR VEHICLE SUBVENTION (AB2766-AQMD) Surplus (Def.)		54,000.00	73,703.37	27,000.00	2,581.65	65,520.00	0.00
Fund: 210 - PUBLIC, EDUCATIONAL, GOVT (PEG)							
Department: 0000 - NON-DEPARTMENTAL							
210-0000-4020-0000	PEG FEES	52,520.00	39,652.25	30,000.00	25,619.11	25,800.00	0.00
210-0000-4650-0000	INTEREST	2,000.00	7,504.57	0.00	1,273.71	2,007.00	0.00
210-0000-9960-0000	TRANSFERS OUT	0.00	0.00	273,000.00	183,294.10	0.00	0.00
Department: 0000 - NON-DEPARTMENTAL Surplus (Deficit):		54,520.00	47,156.82	-243,000.00	-156,401.28	27,807.00	0.00
Fund: 210 - PUBLIC, EDUCATIONAL, GOVT (PEG) Surplus (Deficit):		54,520.00	47,156.82	-243,000.00	-156,401.28	27,807.00	0.00
Fund: 215 - GRANTS (REIMBURSABLE)							
Department: 0000 - NON-DEPARTMENTAL							
215-0000-4350-0000	CDBG GRANT	190,000.00	3,601.11	175,000.00	57,000.00	130,000.00	0.00
215-0000-4352-0000	GRANT - OTHER	10,000,000.00	0.00	0.00	0.00	150,000.00	0.00
215-0000-4353-0000	SB2 PLANNING GRANT	0.00	0.00	0.00	0.00	160,000.00	0.00
215-0000-7036-0000	GRANT SPECIFIC COSTS	0.00	0.00	0.00	44,501.86	0.00	0.00
215-0000-7068-0000	CONTRACTUAL SERVICES	190,000.00	0.00	0.00	0.00	310,000.00	0.00
215-0000-8020-0000	LAND IMPROVEMENTS	0.00	3,193.11	45,000.00	58,645.40	130,000.00	0.00
215-0000-9950-0000	TRANSFERS IN	-10,000,000.00	0.00	0.00	0.00	0.00	0.00
215-0000-9960-0000	TRANSFERS OUT	0.00	408.00	130,000.00	48,531.98	0.00	0.00
Department: 0000 - NON-DEPARTMENTAL Surplus (Deficit):		0.00	0.00	0.00	-94,679.24	0.00	0.00
Fund: 215 - GRANTS (REIMBURSABLE) Surplus (Deficit):		0.00	0.00	0.00	-94,679.24	0.00	0.00
Fund: 220 - CITIZEN OPTION PUBLIC SAFETY (COPS)							
Department: 0000 - NON-DEPARTMENTAL							
220-0000-4385-0000	COPS FUNDING	100,000.00	132,079.87	100,000.00	122,614.26	100,000.00	0.00
220-0000-4387-0000	PUBLIC SAFETY	0.00	26,670.60	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 05/31/2021

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
220-0000-4586-0000	COPS TECHNOLOGY	110,000.00	0.00	0.00	0.00	0.00	0.00
220-0000-4650-0000	INTEREST	2,400.00	8,816.31	0.00	2,051.06	2,609.00	0.00
220-0000-7065-0000	UNIFORMS	0.00	122.80	0.00	0.00	0.00	0.00
220-0000-7068-0000	CONTRACTUAL SERVICES	0.00	3,857.50	0.00	0.00	0.00	0.00
220-0000-7071-0000	SOFTWARE	0.00	8,268.75	33,300.00	20,268.75	0.00	0.00
220-0000-7072-0000	COMPUTER SUPPLIES/MAINT	0.00	8,186.12	200,000.00	45,454.37	0.00	0.00
220-0000-7090-0000	EQUIPMENT SUPPLIES/MAINT	0.00	0.00	0.00	5,082.96	0.00	0.00
220-0000-7096-0000	PROGRAM COSTS	0.00	0.00	50,000.00	0.00	0.00	0.00
220-0000-8040-0000	EQUIPMENT	125,000.00	34,752.62	0.00	0.00	25,167.00	0.00
220-0000-9950-0000	TRANSFERS IN	-80,000.00	21,694.91	50,000.00	0.00	0.00	0.00
220-0000-9960-0000	TRANSFERS OUT	0.00	60,000.00	14,800.00	20,154.78	65,770.00	0.00
Department: 0000 - NON-DEPARTMENTAL Surplus (Deficit):		7,400.00	74,073.90	-148,100.00	33,704.46	11,672.00	0.00
Fund: 220 - CITIZEN OPTION PUBLIC SAFETY (COPS) Surplus (Deficit):		7,400.00	74,073.90	-148,100.00	33,704.46	11,672.00	0.00
Fund: 225 - ASSET SEIZURES (STATE)							
Department: 0000 - NON-DEPARTMENTAL							
225-0000-4390-0000	STATE SEIZURE FUNDS	0.00	3,481.23	0.00	898.30	1,347.00	0.00
225-0000-4650-0000	INTEREST	2,400.00	9,502.99	0.00	1,169.51	4,822.00	0.00
225-0000-7055-0000	INTEREST AND/OR PENALTIES	0.00	54.18	0.00	105.73	0.00	0.00
225-0000-8040-0000	EQUIPMENT	275,000.00	2,911.57	0.00	0.00	0.00	0.00
225-0000-9960-0000	TRANSFERS OUT	0.00	0.00	26,500.00	17,411.50	0.00	0.00
Department: 0000 - NON-DEPARTMENTAL Surplus (Deficit):		-272,600.00	10,018.47	-26,500.00	-15,449.42	6,169.00	0.00
Fund: 225 - ASSET SEIZURES (STATE) Surplus (Deficit):		-272,600.00	10,018.47	-26,500.00	-15,449.42	6,169.00	0.00
Fund: 230 - ASSET SEIZURES (FEDERAL)							
Department: 0000 - NON-DEPARTMENTAL							
230-0000-4390-0000	FEDERAL ASSET SEIZURE	0.00	3,075.00	0.00	0.00	3,028.00	0.00
230-0000-4650-0000	INTEREST	2,000.00	5,552.14	0.00	0.00	0.00	0.00
230-0000-8040-0000	EQUIPMENT	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00
Department: 0000 - NON-DEPARTMENTAL Surplus (Deficit):		-198,000.00	8,627.14	-200,000.00	-200,000.00	3,028.00	0.00
Fund: 230 - ASSET SEIZURES (FEDERAL) Surplus (Deficit):		-198,000.00	8,627.14	-200,000.00	-200,000.00	3,028.00	0.00
Fund: 240 - OTHER RESTRICTED FUNDS							
Department: 0000 - NON-DEPARTMENTAL							
240-0000-4460-0000	GRANTS	0.00	0.00	10,000.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 05/31/2021

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
240-0000-4650-0000	INTEREST	0.00	0.00	0.00	834.20	0.00	0.00
240-0000-7096-0000	PROGRAM COSTS - OTHER	0.00	0.00	10,000.00	0.00	0.00	0.00
240-0000-9950-0000	TRANSFERS IN	0.00	0.00	10,000.00	0.00	0.00	0.00
240-0000-9960-0000	TRANSFERS OUT	0.00	0.00	2,000.00	0.00	0.00	0.00
Department: 0000 - NON-DEPARTMENTAL Surplus (Deficit):		0.00	0.00	8,000.00	834.20	0.00	0.00
Department: 2080 - K-9							
240-2080-4815-0000	DONATIONS - K9 PROGRAM	7,000.00	5,575.71	7,000.00	2,604.23	3,534.00	0.00
240-2080-7070-0000	SPEC DEPT SUPPLIES - K9	0.00	146.54	0.00	0.00	0.00	0.00
240-2080-7096-0000	PROGRAM COSTS - K9	2,000.00	136.95	20,000.00	19,391.23	20,000.00	0.00
240-2080-8040-0000	EQUIPMENT	30,000.00	0.00	0.00	0.00	0.00	0.00
Department: 2080 - K-9 Surplus (Deficit):		-25,000.00	5,292.22	-13,000.00	-16,787.00	-16,466.00	0.00
Department: 2300 - SHOP WITH A COP/HERO							
240-2300-4815-0000	DONATIONS - SHOP WITH A COP	4,000.00	8,820.00	5,000.00	3,850.00	3,773.00	0.00
240-2300-7096-0000	PROGRAM COSTS - SHOP W/ A C...	4,000.00	5,039.42	5,000.00	2,540.00	5,000.00	0.00
Department: 2300 - SHOP WITH A COP/HERO Surplus (Deficit):		0.00	3,780.58	0.00	1,310.00	-1,227.00	0.00
Department: 2310 - EXPLORER PROGRAM							
240-2310-4815-0000	DONATIONS - EXPLORER PROGR...	500.00	700.00	500.00	440.00	647.00	0.00
240-2310-7070-0000	SPEC DEPT SUPPLIES - EXPLORER...	0.00	183.10	0.00	0.00	0.00	0.00
240-2310-7096-0000	PROGRAM COSTS - EXPLORER P...	500.00	460.00	500.00	921.49	500.00	0.00
Department: 2310 - EXPLORER PROGRAM Surplus (Deficit):		0.00	56.90	0.00	-481.49	147.00	0.00
Department: 2320 - AMR EMERGENCY SUPPORT							
240-2320-4815-0000	DONATIONS - AMR PROGRAM	10,000.00	0.00	8,000.00	0.00	8,000.00	0.00
240-2320-7070-0000	SPEC DEPT SUPPLIES - AMR PRO...	0.00	4,950.00	0.00	319.10	0.00	0.00
240-2320-7096-0000	PROGRAM COSTS - AMR PROGR...	10,000.00	2,010.14	13,600.00	1,313.43	10,000.00	0.00
Department: 2320 - AMR EMERGENCY SUPPORT Surplus (Deficit):		0.00	-6,960.14	-5,600.00	-1,632.53	-2,000.00	0.00
Department: 2330 - SB1186 CASP FEES (BUS LICENSE)							
240-2330-4200-0000	BUSINESS LICENSE (CASP)	0.00	7,059.60	0.00	2,772.00	3,918.00	0.00
240-2330-7066-0000	TRAVEL, EDCUATION, TRAINING	0.00	0.00	0.00	0.00	1,000.00	0.00
Department: 2330 - SB1186 CASP FEES (BUS LICENSE) Surplus (Deficit):		0.00	7,059.60	0.00	2,772.00	2,918.00	0.00
Department: 2350 - MILITARY BANNER PROGRAM							
240-2350-4815-0000	DONATIONS - MILITARY BANNERS	0.00	2,420.00	-1,000.00	1,300.00	1,544.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 05/31/2021

		Defined Budgets					
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
240-2350-7070-0000	SPEC DEPT SUPPLIES - MILITARY ...	0.00	0.00	0.00	3,470.96	3,500.00	0.00
Department: 2350 - MILITARY BANNER PROGRAM Surplus (Deficit):		0.00	2,420.00	-1,000.00	-2,170.96	-1,956.00	0.00
Department: 2360 - PINK PATCHES							
240-2360-4816-0000	DONATIONS - PINK PATCHES	0.00	0.00	0.00	1,130.00	1,130.00	0.00
240-2360-7096-0000	PINK PATCHES PROGRAM COSTS	0.00	0.00	0.00	1,777.50	1,130.00	0.00
Department: 2360 - PINK PATCHES Surplus (Deficit):		0.00	0.00	0.00	-647.50	0.00	0.00
Department: 2370 - CAL-RECYCLE							
240-2370-4817-0000	GRANTS - CAL-RECYCLE	0.00	0.00	0.00	0.00	12,000.00	0.00
240-2370-7080-0000	CAL-RECYCLE COSTS	0.00	0.00	0.00	513.74	10,500.00	0.00
Department: 2370 - CAL-RECYCLE Surplus (Deficit):		0.00	0.00	0.00	-513.74	1,500.00	0.00
Department: 2390 - OTHER PUBLIC SAFETY RESTRICTED							
240-2390-4815-0000	OTHER PUBLIC SAFETY REVENUE	0.00	10.22	0.00	0.00	0.00	0.00
Department: 2390 - OTHER PUBLIC SAFETY RESTRICTED Total:		0.00	10.22	0.00	0.00	0.00	0.00
Fund: 240 - OTHER RESTRICTED FUNDS Surplus (Deficit):		-25,000.00	11,659.38	-11,600.00	-17,317.02	-17,084.00	0.00
Fund: 250 - COMMUNITY FAC DISTRICT (CFD) - ADMIN							
Department: 0000 - NON-DEPARTMENTAL							
250-0000-4441-0000	DELINQUENCIES	0.00	0.00	26,325.00	0.00	0.00	0.00
250-0000-4445-001A	ALLOCATED ASSESSMENTS - IA 1A	30,000.00	30,000.00	30,000.00	0.00	30,000.00	0.00
250-0000-4445-002X	ALLOCATED ASSESSMENTS - IA 2	20,260.00	15,260.00	15,606.00	0.00	15,941.00	0.00
250-0000-4445-003X	ALLOCATED ASSESSMENTS - IA 3	47,366.00	30,000.00	48,055.00	0.00	48,603.00	0.00
250-0000-4445-004X	ALLOCATED ASSESSMENTS - IA 4	30,000.00	30,000.00	30,000.00	0.00	30,000.00	0.00
250-0000-4445-005X	ALLOCATED ASSESSMENTS - IA 5	29,958.00	30,000.00	30,000.00	0.00	30,000.00	0.00
250-0000-4445-006A	ALLOCATED ASSESSMENTS - IA 6A	3,350.00	6,850.00	6,987.00	0.00	7,127.00	0.00
250-0000-4445-006B	ALLOCATED ASSESSMENTS - IA 6B	30,000.00	19,228.00	19,583.00	0.00	20,000.00	0.00
250-0000-4445-007A	ALLOCATED ASSESSMENTS - IA 7A	47,502.00	30,000.00	48,196.00	0.00	48,747.00	0.00
250-0000-4445-007B	ALLOCATED ASSESSMENTS - IA 7B	39,223.00	28,154.00	39,589.00	0.00	29,880.00	0.00
250-0000-4445-007C	ALLOCATED ASSESSMENTS - IA 7C	42,189.00	30,000.00	43,046.00	0.00	43,441.00	0.00
250-0000-4445-007D	ALLOCATED ASSESSMENTS - IA 7D	39,656.00	30,000.00	40,039.00	0.00	30,343.00	0.00
250-0000-4445-008A	ALLOCATED ASSESSMENTS - IA 8A	35,970.00	30,000.00	36,207.00	0.00	36,396.00	0.00
250-0000-4445-008B	ALLOCATED ASSESSMENTS - IA 8B	36,423.00	30,000.00	36,677.00	0.00	36,880.00	0.00
250-0000-4445-008C	ALLOCATED ASSESSMENTS - IA 8C	53,054.00	30,000.00	53,969.00	0.00	54,695.00	0.00
250-0000-4445-008D	ALLOCATED ASSESSMENTS - IA 8D	39,335.00	30,000.00	39,706.00	0.00	40,000.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 05/31/2021

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
250-0000-4445-008E	ALLOCATED ASSESSMENTS - IA 8E	41,735.00	30,000.00	43,653.00	0.00	43,918.00	0.00
250-0000-4445-008F	ALLOCATED ASSESSMENTS - IA 8F	31,714.00	30,000.00	32,469.00	0.00	35,632.00	0.00
250-0000-4445-008X	ALLOCATED ASSESSMENTS - IA 8	60,000.00	30,000.00	60,000.00	0.00	60,000.00	0.00
250-0000-4445-009X	ALLOCATED ASSESSMENTS - IA 9	12,958.00	17,760.00	21,568.00	0.00	21,522.00	0.00
250-0000-4445-010A	ALLOCATED ASSESSMENTS - IA 1...	33,027.00	30,000.00	33,147.00	0.00	33,242.00	0.00
250-0000-4445-011A	ALLOCATED ASSESSMENTS - IA 1...	33,105.00	30,000.00	33,229.00	0.00	33,326.00	0.00
250-0000-4445-012A	ALLOCATED ASSESSMENTS - IA 1...	33,613.00	30,000.00	33,756.00	0.00	33,870.00	0.00
250-0000-4445-013X	ALLOCATED ASSESSMENTS - IA 13	3,902.00	0.00	4,056.00	0.00	4,179.00	0.00
250-0000-4445-014A	ALLOCATED ASSESSMENTS - IA 1...	30,000.00	30,000.00	30,000.00	0.00	30,000.00	0.00
250-0000-4445-014B	ALLOCATED ASSESSMENTS - IA 1...	30,000.00	30,000.00	30,000.00	0.00	30,000.00	0.00
250-0000-4445-014X	ALLOCATED ASSESSMENTS - IA 14	60,000.00	30,000.00	60,000.00	0.00	60,000.00	0.00
250-0000-4445-015X	ALLOCATED ASSESSMENTS - IA 15	2,512.00	0.00	2,611.00	0.00	2,691.00	0.00
250-0000-4445-016X	ALLOCATED ASSESSMENTS - IA 16	37,855.00	30,000.00	38,166.00	0.00	38,414.00	0.00
250-0000-4445-017A	ALLOCATED ASSESSMENTS - IA 1...	45,905.00	30,000.00	46,536.00	0.00	47,037.00	0.00
250-0000-4445-017B	ALLOCATED ASSESSMENTS - IA 1...	42,711.00	30,000.00	43,215.00	0.00	43,616.00	0.00
250-0000-4445-017C	ALLOCATED ASSESSMENTS - IA 1...	37,364.00	30,000.00	37,656.00	0.00	37,888.00	0.00
250-0000-4445-018X	ALLOCATED ASSESSMENTS - IA 18	36,323.00	30,000.00	36,574.00	0.00	36,773.00	0.00
250-0000-4445-019A	ALLOCATED ASSESSMENTS - IA 1...	47,942.00	30,000.00	49,986.00	0.00	50,592.00	0.00
250-0000-4445-019C	ALLOCATED ASSESSMENTS - IA 1...	51,984.00	30,000.00	52,856.00	0.00	53,548.00	0.00
250-0000-4445-020X	ALLOCATED ASSESSMENTS - IA 20	33,483.00	30,000.00	33,621.00	0.00	33,731.00	0.00
250-0000-4445-023X	ALLOCATED ASSESSMENTS - IA 23	2,454.00	0.00	2,551.00	0.00	2,629.00	0.00
250-0000-4445-06A1	ALLOCATED ASSESSMENTS - IA 6...	60,000.00	30,000.00	60,000.00	0.00	60,000.00	0.00
250-0000-4445-1601	ALLOCATED ASSESSMENTS - IA 2...	31,988.00	30,000.00	41,691.00	0.00	42,255.00	0.00
250-0000-4445-1602	ALLOCATED ASSESSMENTS - IA 2...	33,508.00	30,000.00	58,432.00	0.00	75,043.00	0.00
250-0000-4445-1603	ALLOCATED ASSESSMENTS - IA 2...	0.00	0.00	31,527.00	0.00	34,417.00	0.00
250-0000-4445-1604	ALLOCATED ASSESSMENTS - IA 2...	32,921.00	45,000.00	41,871.00	0.00	54,031.00	0.00
250-0000-4445-1801	ALLOCATED ASSESSMENTS - IA 2...	0.00	0.00	6,984.00	0.00	10,395.00	0.00
250-0000-4445-1901	ALLOCATED ASSESSMENTS - IA 2...	0.00	0.00	32,965.00	0.00	33,529.00	0.00
250-0000-4650-0000	INTEREST	0.00	239,533.55	0.00	43,173.41	54,454.00	0.00
250-0000-4825-0000	MISCELLANEOUS REVENUE	0.00	10,250.00	0.00	0.00	0.00	0.00
250-0000-7020-003X	ADVERTISING	0.00	27.28	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 05/31/2021

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
250-0000-7020-009X	ADVERTISING	0.00	27.28	0.00	0.00	0.00	0.00
250-0000-7020-010A	ADVERTISING	0.00	27.28	0.00	0.00	0.00	0.00
250-0000-7020-011A	ADVERTISING	0.00	27.28	0.00	0.00	0.00	0.00
250-0000-7020-012A	ADVERTISING	0.00	27.28	0.00	0.00	0.00	0.00
250-0000-7051-0000	TRUSTEE FEES	100,000.00	-14,000.00	35,000.00	33,800.00	111,000.00	0.00
250-0000-7068-0000	CONTRACTUAL SERVICES	0.00	0.00	281,000.00	194,607.50	28,000.00	0.00
250-0000-7068-001A	CONTRACTUAL SERVICE - IA 1A	4,948.00	3,857.26	0.00	0.00	3,960.00	0.00
250-0000-7068-002X	CONTRACTUAL SERVICE - IA 2	4,948.00	3,857.26	0.00	0.00	3,960.00	0.00
250-0000-7068-003X	CONTRACTUAL SERVICE - IA 3	6,376.00	4,972.07	0.00	0.00	5,105.00	0.00
250-0000-7068-004X	CONTRACTUAL SERVICE - IA 4	4,948.00	3,857.26	0.00	0.00	3,960.00	0.00
250-0000-7068-005X	CONTRACTUAL SERVICE - IA 5	4,948.00	3,857.26	0.00	0.00	3,960.00	0.00
250-0000-7068-006A	CONTRACTUAL SERVICE - IA 6A	0.00	2,970.00	0.00	0.00	3,960.00	0.00
250-0000-7068-006B	CONTRACTUAL SERVICE - IA 6B	4,948.00	3,857.26	0.00	0.00	3,960.00	0.00
250-0000-7068-007A	CONTRACTUAL SERVICE - IA 7A	6,376.00	4,972.07	0.00	0.00	5,105.00	0.00
250-0000-7068-007B	CONTRACTUAL SERVICE - IA 7B	6,376.00	9,472.07	0.00	0.00	5,105.00	0.00
250-0000-7068-007C	CONTRACTUAL SERVICE - IA 7C	6,376.00	5,472.07	0.00	0.00	5,105.00	0.00
250-0000-7068-007D	CONTRACTUAL SERVICE - IA 7D	6,376.00	8,472.07	0.00	0.00	5,105.00	0.00
250-0000-7068-008A	CONTRACTUAL SERVICE - IA 8A	6,376.00	6,972.07	0.00	0.00	5,105.00	0.00
250-0000-7068-008B	CONTRACTUAL SERVICE - IA 8B	6,376.00	4,972.07	0.00	0.00	5,105.00	0.00
250-0000-7068-008C	CONTRACTUAL SERVICE - IA 8C	6,376.00	6,972.07	0.00	0.00	5,105.00	0.00
250-0000-7068-008D	CONTRACTUAL SERVICE - IA 8D	6,376.00	6,972.07	0.00	0.00	5,105.00	0.00
250-0000-7068-008E	CONTRACTUAL SERVICE - IA 8E	6,376.00	8,472.07	0.00	0.00	5,105.00	0.00
250-0000-7068-008F	CONTRACTUAL SERVICE - IA 8F	6,376.00	4,972.07	0.00	0.00	5,105.00	0.00
250-0000-7068-008X	CONTRACTUAL SERVICE - IA 8X	6,376.00	6,972.07	0.00	0.00	5,105.00	0.00
250-0000-7068-009X	CONTRACTUAL SERVICE - IA 9	6,376.00	4,972.07	0.00	0.00	5,105.00	0.00
250-0000-7068-010A	CONTRACTUAL SERVICE - IA 10A	6,376.00	4,972.07	0.00	0.00	5,105.00	0.00
250-0000-7068-011A	CONTRACTUAL SERVICE - IA 11A	6,376.00	4,972.07	0.00	0.00	5,105.00	0.00
250-0000-7068-012A	CONTRACTUAL SERVICE - IA 12A	6,376.00	4,972.07	0.00	0.00	5,105.00	0.00
250-0000-7068-013X	CONTRACTUAL SERVICE - IA 13	1,428.00	1,114.81	0.00	0.00	1,145.00	0.00
250-0000-7068-014A	CONTRACTUAL SERVICE - IA 14A	4,948.00	4,957.26	0.00	0.00	3,960.00	0.00
250-0000-7068-014B	CONTRACTUAL SERVICE - IA 14B	4,948.00	5,857.26	0.00	0.00	3,960.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 05/31/2021

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
250-0000-7068-014X	CONTRACTUAL SERVICE - IA 14	6,376.00	4,972.07	0.00	0.00	5,105.00	0.00
250-0000-7068-015X	COINTRACTUAL SERVICE - IA 15	1,428.00	1,114.81	0.00	0.00	1,145.00	0.00
250-0000-7068-016X	CONTRACTUAL SERVICE - IA 16	6,376.00	4,972.07	0.00	0.00	5,105.00	0.00
250-0000-7068-017A	CONTRACTUAL SERVICE - IA 17A	6,376.00	4,972.07	0.00	0.00	5,105.00	0.00
250-0000-7068-017B	CONTRACTUAL SERVICE - IA 17B	6,376.00	4,972.07	0.00	0.00	5,105.00	0.00
250-0000-7068-017C	CONTRACTUAL SERVICE - IA 17C	6,376.00	8,472.07	0.00	0.00	5,105.00	0.00
250-0000-7068-018X	CONTRACTUAL SERVICE - IA 18	6,376.00	4,972.07	0.00	0.00	5,105.00	0.00
250-0000-7068-019A	CONTRACTUAL SERVICE - IA 19A	6,376.00	4,972.07	0.00	0.00	5,105.00	0.00
250-0000-7068-019C	CONTRACTUAL SERVICE - IA 19C	6,376.00	7,472.07	0.00	0.00	5,105.00	0.00
250-0000-7068-020X	CONTRACTUAL SERVICE - IA 20	6,376.00	4,972.07	0.00	0.00	5,105.00	0.00
250-0000-7068-023X	CONTRACTUAL SERVICE - IA 23	1,428.00	1,114.81	0.00	0.00	1,145.00	0.00
250-0000-7068-06A1	CONTRACTUAL SERVICE - IA 6A1	11,324.00	7,859.30	0.00	0.00	5,105.00	0.00
250-0000-7068-1601	CONTRACTUAL SERVICE - IA 2016..	6,376.00	4,972.07	0.00	0.00	5,105.00	0.00
250-0000-7068-1602	CONTRACTUAL SERVICE - IA 2016..	7,804.00	6,086.88	0.00	0.00	6,250.00	0.00
250-0000-7068-1603	CONTRACTUAL SERVICE - IA 2016..	0.00	0.00	0.00	0.00	6,250.00	0.00
250-0000-7068-1604	CONTRACTUAL SERVICE - IA 2016..	7,804.00	6,086.88	0.00	0.00	6,250.00	0.00
250-0000-7068-1801	CONTRACTUAL SERVICE - IA 2018..	0.00	0.00	0.00	0.00	5,105.00	0.00
250-0000-7068-1901	CONTRACTUAL SERVICE - IA 2019..	0.00	0.00	0.00	0.00	6,250.00	0.00
250-0000-8920-0000	CFD PREPAYMENT FEE	0.00	1,900.00	0.00	500.00	0.00	0.00
250-0000-8925-0000	CFD PREPAYMENTS	0.00	0.00	0.00	26,229.03	0.00	0.00
250-0000-9950-0000	TRANSFERS IN	100,000.00	0.00	0.00	0.00	0.00	0.00
250-0000-9950-001A	TRANSFERS - IA 1A	-25,052.00	-25,052.00	0.00	0.00	0.00	0.00
250-0000-9950-002X	TRANSFERS - IA 2	-15,312.00	-15,312.00	0.00	0.00	0.00	0.00
250-0000-9950-003X	TRANSFERS - IA 3	-40,990.00	-40,990.00	0.00	0.00	0.00	0.00
250-0000-9950-004X	TRANSFERS - IA 4	-25,052.00	-25,052.00	0.00	0.00	0.00	0.00
250-0000-9950-005X	TRANSFERS - IA 5	-25,010.00	-25,010.00	0.00	0.00	0.00	0.00
250-0000-9950-006A	TRANSFERS - IA 6A	-3,350.00	-3,350.00	0.00	0.00	0.00	0.00
250-0000-9950-006B	TRANSFERS - IA 6B	-25,052.00	-25,052.00	0.00	0.00	0.00	0.00
250-0000-9950-007A	TRANSFERS - IA 7A	-41,126.00	-41,126.00	0.00	0.00	0.00	0.00
250-0000-9950-007B	TRANSFERS - IA 7B	-32,847.00	-32,847.00	0.00	0.00	0.00	0.00
250-0000-9950-007C	TRANSFERS - IA 7C	-35,813.00	-35,813.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 05/31/2021

Defined Budgets

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
250-0000-9950-007D	TRANSFERS - IA 7D	-33,280.00	-33,280.00	0.00	0.00	0.00	0.00
250-0000-9950-008A	TRANSFERS - IA 8A	-29,594.00	-29,594.00	0.00	0.00	0.00	0.00
250-0000-9950-008B	TRANSFERS - IA 8B	-30,047.00	-30,047.00	0.00	0.00	0.00	0.00
250-0000-9950-008C	TRANSFERS - IA 8C	-46,678.00	-46,678.00	0.00	0.00	0.00	0.00
250-0000-9950-008D	TRANSFERS - IA 8D	-32,959.00	-32,959.00	0.00	0.00	0.00	0.00
250-0000-9950-008E	TRANSFERS - IA 8E	-35,359.00	-35,359.00	0.00	0.00	0.00	0.00
250-0000-9950-008F	TRANSFERS - IA 8F	-25,338.00	-25,338.00	0.00	0.00	0.00	0.00
250-0000-9950-008X	TRANSFERS - IA 8	-53,624.00	-53,624.00	0.00	0.00	0.00	0.00
250-0000-9950-009X	TRANSFERS - IA 9	-6,582.00	-6,582.00	0.00	0.00	0.00	0.00
250-0000-9950-010A	TRANSFERS - IA 10A	-26,651.00	-26,651.00	0.00	0.00	0.00	0.00
250-0000-9950-011A	TRANSFERS - IA 11A	-26,729.00	-26,729.00	0.00	0.00	0.00	0.00
250-0000-9950-012A	TRANSFERS - IA 12A	-27,237.00	-27,237.00	0.00	0.00	0.00	0.00
250-0000-9950-013X	TRANSFERS - IA 13	-2,474.00	-2,474.00	0.00	0.00	0.00	0.00
250-0000-9950-014A	TRANSFERS - IA 14A	-25,052.00	-25,052.00	0.00	0.00	0.00	0.00
250-0000-9950-014B	TRANSFERS - IA 14B	-25,052.00	-25,052.00	0.00	0.00	0.00	0.00
250-0000-9950-014X	TRANSFERS - IA 14	-53,624.00	-53,624.00	0.00	0.00	0.00	0.00
250-0000-9950-015X	TRANSFERS - IA 15	-1,084.00	-1,084.00	0.00	0.00	0.00	0.00
250-0000-9950-016X	TRANSFERS - IA 16	-31,479.00	-31,479.00	0.00	0.00	0.00	0.00
250-0000-9950-017A	TRANSFERS - IA 17A	-39,529.00	-39,529.00	0.00	0.00	0.00	0.00
250-0000-9950-017B	TRANSFERS - IA 17B	-36,335.00	-36,335.00	0.00	0.00	0.00	0.00
250-0000-9950-017C	TRANSFERS - IA 17C	-30,988.00	-30,988.00	0.00	0.00	0.00	0.00
250-0000-9950-018X	TRANSFERS - IA 18	-29,947.00	-29,947.00	0.00	0.00	0.00	0.00
250-0000-9950-019A	TRANSFERS - IA 19A	-41,566.00	-41,566.00	0.00	0.00	0.00	0.00
250-0000-9950-019C	TRANSFERS - IA 19C	-45,608.00	-45,608.00	0.00	0.00	0.00	0.00
250-0000-9950-020X	TRANSFERS - IA 20	-27,107.00	-27,107.00	0.00	0.00	0.00	0.00
250-0000-9950-023X	TRANSFERS - IA 23	-1,026.00	-1,026.00	0.00	0.00	0.00	0.00
250-0000-9950-06A1	TRANSFERS - IA 6A1	-48,676.00	-48,676.00	0.00	0.00	0.00	0.00
250-0000-9950-1601	TRANSFERS - IA 2016-1	-25,612.00	-25,612.00	0.00	0.00	0.00	0.00
250-0000-9950-1602	TRANSFERS - IA 2016-2	-25,704.00	-25,704.00	0.00	0.00	0.00	0.00
250-0000-9950-1604	TRANSFERS - IA 2016-4	-25,117.00	-25,117.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 05/31/2021

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
250-0000-9960-0000	TRANSFERS OUT	0.00	3,500.00	1,100,402.00	649,077.78	1,655,997.00	0.00
Department: 0000 - NON-DEPARTMENTAL Surplus (Deficit):		0.00	-47,084.98	126,703.00	-807,582.84	-399,267.00	0.00
Fund: 250 - COMMUNITY FAC DISTRICT (CFD) - ADMIN Surplus (Deficit):		0.00	-47,084.98	126,703.00	-807,582.84	-399,267.00	0.00
Fund: 255 - COMMUNITY FAC DISTRICT (CFD) - MAINT SERVICES							
Department: 0000 - NON-DEPARTMENTAL							
255-0000-4445-001A	ALLOCATED ASSESSMENTS - IA 1A	0.00	-4,544.07	0.00	0.00	0.00	0.00
255-0000-4445-002X	ALLOCATED ASSESSMENTS - IA 2	0.00	-528.03	0.00	0.00	0.00	0.00
255-0000-4445-003X	ALLOCATED ASSESSMENTS - IA 3	156,298.00	175,748.38	162,497.00	90,822.78	167,423.00	0.00
255-0000-4445-004X	ALLOCATED ASSESSMENTS - IA 4	0.00	-7,677.61	0.00	0.00	0.00	0.00
255-0000-4445-005X	ALLOCATED ASSESSMENTS - IA 5	0.00	-7,614.84	0.00	0.00	0.00	0.00
255-0000-4445-006B	ALLOCATED ASSESSMENTS - IA 6B	0.00	-327.20	0.00	0.00	0.00	0.00
255-0000-4445-007A	ALLOCATED ASSESSMENTS - IA 7A	157,514.00	176,061.39	163,764.00	100,465.88	168,727.00	0.00
255-0000-4445-007B	ALLOCATED ASSESSMENTS - IA 7B	83,010.00	82,849.44	86,304.00	54,899.46	88,920.00	0.00
255-0000-4445-007C	ALLOCATED ASSESSMENTS - IA 7C	109,702.00	124,849.10	117,410.00	70,149.91	120,969.00	0.00
255-0000-4445-007D	ALLOCATED ASSESSMENTS - IA 7D	86,905.00	97,279.67	90,352.00	53,931.37	93,090.00	0.00
255-0000-4445-008A	ALLOCATED ASSESSMENTS - IA 8A	53,733.00	59,152.16	55,866.00	31,928.77	57,560.00	0.00
255-0000-4445-008B	ALLOCATED ASSESSMENTS - IA 8B	57,804.00	64,476.55	60,097.00	34,793.52	61,919.00	0.00
255-0000-4445-008C	ALLOCATED ASSESSMENTS - IA 8C	207,482.00	231,870.96	215,720.00	121,139.78	222,259.00	0.00
255-0000-4445-008D	ALLOCATED ASSESSMENTS - IA 8D	84,017.00	93,806.79	87,353.00	49,219.54	90,000.00	0.00
255-0000-4445-008E	ALLOCATED ASSESSMENTS - IA 8E	105,618.00	127,214.22	122,881.00	68,312.72	125,259.00	0.00
255-0000-4445-008F	ALLOCATED ASSESSMENTS-IA8F	15,426.00	19,810.97	22,223.00	24,632.84	50,688.00	0.00
255-0000-4445-008X	ALLOCATED ASSESSMENTS - IA 8	284,787.00	319,154.94	298,992.00	170,256.60	308,964.00	0.00
255-0000-4445-009X	ALLOCATED ASSESSMENTS - IA 9	12,787.00	14,235.50	13,295.00	7,612.23	13,697.00	0.00
255-0000-4445-010A	ALLOCATED ASSESSMENTS - IA 1...	27,242.00	29,698.90	28,323.00	16,146.92	29,182.00	0.00
255-0000-4445-011A	ALLOCATED ASSESSMENTS - IA 1...	27,948.00	29,583.87	29,057.00	16,589.86	29,938.00	0.00
255-0000-4445-012A	ALLOCATED ASSESSMENTS - IA 1...	32,513.00	35,714.87	33,803.00	19,536.24	34,828.00	0.00
255-0000-4445-013X	ALLOCATED ASSESSMENTS - IA 13	35,114.00	39,223.84	36,508.00	19,963.68	37,614.00	0.00
255-0000-4445-014X	ALLOCATED ASSESSMENTS - IA 14	528,159.00	590,389.70	580,142.00	329,626.94	598,635.00	0.00
255-0000-4445-015X	ALLOCATED ASSESSMENTS - IA 15	22,606.00	24,879.14	23,503.00	12,959.26	24,215.00	0.00
255-0000-4445-016X	ALLOCATED ASSESSMENTS - IA 16	70,691.00	70,766.63	73,496.00	40,485.28	75,723.00	0.00
255-0000-4445-017A	ALLOCATED ASSESSMENTS - IA 1...	143,141.00	158,803.98	148,821.00	90,076.37	153,332.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 05/31/2021

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
255-0000-4445-017B	ALLOCATED ASSESSMENTS - IA 1...	114,396.00	125,794.45	118,937.00	67,911.25	122,542.00	0.00
255-0000-4445-017C	ALLOCATED ASSESSMENTS - IA 1...	66,277.00	73,199.39	68,908.00	40,583.68	70,996.00	0.00
255-0000-4445-018X	ALLOCATED ASSESSMENTS - IA 18	56,904.00	63,015.99	59,162.00	32,577.21	60,956.00	0.00
255-0000-4445-019A	ALLOCATED ASSESSMENTS - IA 1...	161,476.00	195,040.20	179,872.00	104,217.10	185,324.00	0.00
255-0000-4445-019C	ALLOCATED ASSESSMENTS - IA 1...	197,852.00	222,142.60	205,700.00	120,069.86	211,934.00	0.00
255-0000-4445-020X	ALLOCATED ASSESSMENTS - IA 20	31,349.00	34,973.86	32,592.00	18,831.64	33,580.00	0.00
255-0000-4445-023X	ALLOCATED ASSESSMENTS - IA 23	22,084.00	24,254.64	22,961.00	13,622.88	23,657.00	0.00
255-0000-4445-06A1	ALLOCATED ASSESSMENTS - IA 6...	279,882.00	314,915.99	293,314.00	167,107.08	303,166.00	0.00
255-0000-4445-1601	ALLOCATED ASSESSMENTS - IA 2...	17,895.00	97,414.64	105,223.00	60,455.79	110,298.00	0.00
255-0000-4445-1602	ALLOCATED ASSESSMENTS - IA 2...	13,756.00	94,103.94	110,794.00	86,894.43	171,111.00	0.00
255-0000-4445-1603	ALLOCATED ASSESSMENTS - IA 2...	0.00	0.00	2,109.00	2,222.15	5,513.00	0.00
255-0000-4445-1604	ALLOCATED ASSESSMENTS - IA 2...	3,715.00	12,387.43	14,959.00	14,015.59	29,275.00	0.00
255-0000-4445-1801	ALLOCATED ASSESSMENTS - IA 2...	0.00	0.00	32,497.00	0.00	0.00	0.00
255-0000-4445-1901	ALLOCATED ASSESSMENTS - IA 2...	0.00	0.00	13,800.00	0.00	10,557.00	0.00
255-0000-4650-0000	INTEREST	0.00	0.00	0.00	6,118.66	3,158.00	0.00
255-0000-9950-003X	TRANSFERS - IA 3	-156,298.00	-156,298.00	0.00	0.00	0.00	0.00
255-0000-9950-007A	TRANSFERS - IA 7A	-157,514.00	-157,514.00	0.00	0.00	0.00	0.00
255-0000-9950-007B	TRANSFERS - IA 7B	-83,010.00	-83,010.00	0.00	0.00	0.00	0.00
255-0000-9950-007C	TRANSFERS - IA 7C	-109,702.00	-109,702.00	0.00	0.00	0.00	0.00
255-0000-9950-007D	TRANSFERS - IA 7D	-86,905.00	-86,905.00	0.00	0.00	0.00	0.00
255-0000-9950-008A	TRANSFERS - IA 8A	-53,733.00	-53,733.00	0.00	0.00	0.00	0.00
255-0000-9950-008B	TRANSFERS - IA 8B	-57,804.00	-57,804.00	0.00	0.00	0.00	0.00
255-0000-9950-008C	TRANSFERS - IA 8C	-207,482.00	-207,482.00	0.00	0.00	0.00	0.00
255-0000-9950-008D	TRANSFERS - IA 8D	-84,017.00	-84,017.00	0.00	0.00	0.00	0.00
255-0000-9950-008E	TRANSFERS - IA 8E	-105,618.00	-105,618.00	0.00	0.00	0.00	0.00
255-0000-9950-008F	TRANSFERS - IA 8F	-15,426.00	-15,426.00	0.00	0.00	0.00	0.00
255-0000-9950-008X	TRANSFERS - IA 8	-284,787.00	-284,787.00	0.00	0.00	0.00	0.00
255-0000-9950-009X	TRANSFERS - IA 9	-12,787.00	-12,787.00	0.00	0.00	0.00	0.00
255-0000-9950-010A	TRANSFERS - IA 10A	-27,242.00	-27,242.00	0.00	0.00	0.00	0.00
255-0000-9950-011A	TRANSFERS - IA 11A	-27,948.00	-27,948.00	0.00	0.00	0.00	0.00
255-0000-9950-012A	TRANSFERS - IA 12A	-32,513.00	-32,513.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 05/31/2021

		Defined Budgets					
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
255-0000-9950-013X	TRANSFERS - IA 13	-35,114.00	-35,114.00	0.00	0.00	0.00	0.00
255-0000-9950-014X	TRANSFERS - IA 14	-528,159.00	-528,159.00	0.00	0.00	0.00	0.00
255-0000-9950-015X	TRANSFERS - IA 15	-22,606.00	-22,606.00	0.00	0.00	0.00	0.00
255-0000-9950-016X	TRANSFERS - IA 16	-70,691.00	-70,691.00	0.00	0.00	0.00	0.00
255-0000-9950-017A	TRANSFERS - IA 17A	-143,141.00	-143,141.00	0.00	0.00	0.00	0.00
255-0000-9950-017B	TRANSFERS - IA 17B	-114,396.00	-114,396.00	0.00	0.00	0.00	0.00
255-0000-9950-017C	TRANSFERS - IA 17C	-66,277.00	-66,277.00	0.00	0.00	0.00	0.00
255-0000-9950-018X	TRANSFERS - IA 18	-56,904.00	-56,904.00	0.00	0.00	0.00	0.00
255-0000-9950-019A	TRANSFERS - IA 19A	-161,476.00	-161,476.00	0.00	0.00	0.00	0.00
255-0000-9950-019C	TRANSFERS - IA 19C	-197,852.00	-197,852.00	0.00	0.00	0.00	0.00
255-0000-9950-020X	TRANSFERS - IA 20	-31,349.00	-31,349.00	0.00	0.00	0.00	0.00
255-0000-9950-023X	TRANSFERS - IA 23	-22,084.00	-22,084.00	0.00	0.00	0.00	0.00
255-0000-9950-06A1	TRANSFERS - IA 6A1	-279,882.00	-279,882.00	0.00	0.00	0.00	0.00
255-0000-9950-1601	TRANSFERS - IA 2016-1	-17,895.00	-17,895.00	0.00	0.00	0.00	0.00
255-0000-9950-1602	TRANSFERS - IA 2016-2	-13,756.00	-13,756.00	0.00	0.00	0.00	0.00
255-0000-9950-1604	TRANSFERS - IA 2016-4	-3,715.00	-3,715.00	0.00	0.00	0.00	0.00
255-0000-9960-0000	TRANSFERS OUT	0.00	0.00	3,716,835.00	296,666.66	3,895,009.00	0.00
Department: 0000 - NON-DEPARTMENTAL Surplus (Deficit):		0.00	534,039.38	-5,600.00	1,861,510.61	0.00	0.00
Fund: 255 - COMMUNITY FAC DISTRICT (CFD) - MAINT SERVICES Surplus ..		0.00	534,039.38	-5,600.00	1,861,510.61	0.00	0.00
Fund: 260 - COMMUNITY FAC DISTRICT (CFD) - PUBLIC SAFETY							
Department: 0000 - NON-DEPARTMENTAL							
260-0000-4445-1602	ALLOCATED ASSESSMENTS - IA 2...	17,818.00	121,144.24	145,098.00	113,882.69	234,277.00	0.00
260-0000-4445-1603	ALLOCATED ASSESSMENTS - IA 2...	0.00	0.00	11,641.00	12,775.62	34,237.00	0.00
260-0000-4445-1604	ALLOCATED ASSESSMENTS - IA 2...	22,569.00	75,504.55	91,881.00	87,186.75	187,006.00	0.00
260-0000-4445-1801	ALLOCATED ASSESSMENTS - IA 2...	0.00	0.00	30,353.00	40,991.68	93,555.00	0.00
260-0000-4445-1901	ALLOCATED ASSESSMENTS - IA 2...	0.00	0.00	12,890.00	0.00	21,206.00	0.00
260-0000-4650-0000	INTEREST	0.00	0.00	0.00	965.00	739.00	0.00
260-0000-9960-0000	TRANSFERS OUT	0.00	0.00	140,000.00	140,000.00	571,020.00	0.00
Department: 0000 - NON-DEPARTMENTAL Surplus (Deficit):		40,387.00	196,648.79	151,863.00	115,801.74	0.00	0.00
Fund: 260 - COMMUNITY FAC DISTRICT (CFD) - PUBLIC SAFETY Surplus (...)		40,387.00	196,648.79	151,863.00	115,801.74	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 05/31/2021

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
Fund: 265 - COMMUNITY FAC DISTRICT (CFD) - PUBLIC FACILITIES							
Department: 0000 - NON-DEPARTMENTAL							
265-0000-4445-005X	ALLOCATED ASSESSMENTS - IA 5	0.00	0.00	111,398.00	0.00	0.00	0.00
265-0000-4445-008F	ALLOCATED ASSESSMENTS - IA 8F	0.00	0.00	104,645.00	0.00	0.00	0.00
265-0000-4445-1602	ALLOCATED ASSESSMENTS - IA 2...	0.00	0.00	444,504.00	0.00	0.00	0.00
265-0000-4445-1603	ALLOCATED ASSESSMENTS - IA 2...	0.00	0.00	24,643.00	0.00	0.00	0.00
265-0000-4445-1604	ALLOCATED ASSESSMENTS - IA 2...	0.00	0.00	163,521.00	0.00	0.00	0.00
265-0000-4445-1901	ALLOCATED ASSESSMENTS - IA 2...	0.00	0.00	12,070.00	0.00	0.00	0.00
265-0000-9960-0000	TRANSFERS OUT	0.00	0.00	300,000.00	0.00	0.00	0.00
Department: 0000 - NON-DEPARTMENTAL Surplus (Deficit):		0.00	0.00	560,781.00	0.00	0.00	0.00
Fund: 265 - COMMUNITY FAC DISTRICT (CFD) - PUBLIC FACILITIES Surplus..		0.00	0.00	560,781.00	0.00	0.00	0.00
Fund: 300 - DEBT SERVICE							
Department: 0000 - NON-DEPARTMENTAL							
300-0000-6040-0000	GASB 68 PENSION ADJMT	0.00	-3,153,312.00	0.00	0.00	0.00	0.00
Department: 0000 - NON-DEPARTMENTAL Total:		0.00	-3,153,312.00	0.00	0.00	0.00	0.00
Fund: 300 - DEBT SERVICE Total:		0.00	-3,153,312.00	0.00	0.00	0.00	0.00
Fund: 500 - GENERAL CAPITAL PROJECTS							
Department: 0000 - NON-DEPARTMENTAL							
500-0000-4455-0000	FEDERAL GRANTS	0.00	0.00	0.00	1,412,554.53	0.00	0.00
500-0000-4460-0000	GRANTS	12,000,000.00	4,963,592.20	0.00	970,040.93	0.00	0.00
500-0000-4650-0000	INTEREST	0.00	220,546.89	0.00	4,215.06	0.00	0.00
500-0000-4695-0000	DEVELOPER CONTRIBUTIONS	0.00	3,260,750.33	0.00	59,498.09	0.00	0.00
500-0000-7068-0000	CONTRACTUAL SERVICE	0.00	2,409,261.82	0.00	595,551.98	0.00	0.00
500-0000-8014-0000	BUILDING IMPROVEMENTS	0.00	20,476.99	0.00	0.00	0.00	0.00
500-0000-8030-0000	INFRASTRUCTURE IMPROVEMEN...	23,014,000.00	9,600,138.29	0.00	3,564,296.43	0.00	0.00
500-0000-8990-0000	CAPITAL OUTLAY	0.00	0.00	5,107,300.00	446,988.77	9,325,000.00	0.00
500-0000-9950-0000	TRANSFERS IN	11,014,000.00	3,339,628.79	5,107,300.00	876,974.95	9,325,000.00	0.00
500-0000-9960-0000	TRANSFERS OUT	0.00	108,479.14	0.00	218,521.74	0.00	0.00
Department: 0000 - NON-DEPARTMENTAL Surplus (Deficit):		0.00	-353,838.03	0.00	-1,502,075.36	0.00	0.00
Fund: 500 - GENERAL CAPITAL PROJECTS Surplus (Deficit):		0.00	-353,838.03	0.00	-1,502,075.36	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 05/31/2021

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
Fund: 505 - EQUIPMENT REPLACEMENT							
Department: 0000 - NON-DEPARTMENTAL							
505-0000-4650-0000	INTEREST	0.00	0.00	0.00	1,147.36	0.00	0.00
Department: 0000 - NON-DEPARTMENTAL Total:		0.00	0.00	0.00	1,147.36	0.00	0.00
Fund: 505 - EQUIPMENT REPLACEMENT Total:		0.00	0.00	0.00	1,147.36	0.00	0.00
Fund: 510 - COMMUNITY FACILITIES DISTRICT (CFD) - CAPITAL FUND							
Department: 0000 - NON-DEPARTMENTAL							
510-0000-4445-003X	ALLOCATED ASSESSMENTS - IA 3	0.00	46,420.71	0.00	0.00	0.00	0.00
510-0000-4445-006A	ALLOCATED ASSESSMENTS - IA 6A	0.00	576.83	0.00	0.00	0.00	0.00
510-0000-4445-007A	ALLOCATED ASSESSMENTS - IA 7A	0.00	1,541.27	0.00	0.00	0.00	0.00
510-0000-4445-007D	ALLOCATED ASSESSMENTS - IA 7D	0.00	10,247.63	0.00	0.00	0.00	0.00
510-0000-4445-008B	ALLOCATED ASSESSMENTS - IA 8B	0.00	8,773.41	0.00	0.00	0.00	0.00
510-0000-4445-008C	ALLOCATED ASSESSMENTS - IA 8C	0.00	142,987.06	0.00	0.00	0.00	0.00
510-0000-4445-008D	ALLOCATED ASSESSMENTS - IA 8D	0.00	67,725.42	0.00	0.00	0.00	0.00
510-0000-4445-008E	ALLOCATED ASSESSMENTS - IA 8E	0.00	56,445.96	0.00	0.00	0.00	0.00
510-0000-4445-008F	ALLOCATED ASSESSMENTS-IA8F	0.00	70,264.99	0.00	0.00	310,518.00	0.00
510-0000-4445-008X	ALLOCATED ASSESSMENTS - IA 8	0.00	2,379.02	0.00	0.00	0.00	0.00
510-0000-4445-009X	ALLOCATED ASSESSMENTS - IA 9	0.00	11,553.13	0.00	0.00	0.00	0.00
510-0000-4445-014A	ALLOCATED ASSESSMENTS - IA 1...	0.00	11,186.05	0.00	0.00	0.00	0.00
510-0000-4445-014B	ALLOCATED ASSESSMENTS - IA 1...	0.00	57,544.66	0.00	0.00	0.00	0.00
510-0000-4445-014X	ALLOCATED ASSESSMENTS - IA 14	0.00	623.72	0.00	0.00	0.00	0.00
510-0000-4445-017A	ALLOCATED ASSESSMENTS - IA 1...	0.00	35,841.56	0.00	0.00	0.00	0.00
510-0000-4445-017C	ALLOCATED ASSESSMENTS - IA 1...	0.00	71,215.46	0.00	0.00	0.00	0.00
510-0000-4445-019A	ALLOCATED ASSESSMENTS - IA 1...	0.00	21,788.09	0.00	0.00	0.00	0.00
510-0000-4445-019C	ALLOCATED ASSESSMENTS - IA 1...	0.00	18,994.58	0.00	0.00	0.00	0.00
510-0000-4445-06A1	ALLOCATED ASSESSMENTS - IA 6...	0.00	35,821.73	0.00	0.00	0.00	0.00
510-0000-4445-1601	ALLOCATED ASSESSMENTS - IA 2...	0.00	36,039.55	0.00	0.00	0.00	0.00
510-0000-4445-1602	ALLOCATED ASSESSMENTS - IA 2...	0.00	334,918.80	0.00	0.00	0.00	0.00
510-0000-4445-1603	ALLOCATED ASSESSMENTS-IA 20...	0.00	0.00	0.00	0.00	90,986.00	0.00
510-0000-4445-1604	ALLOCATED ASSESSMENTS - IA 2...	0.00	80,089.87	0.00	0.00	0.00	0.00
510-0000-4445-1901	ALLOCATED ASSESSMENTS-IA 20...	0.00	0.00	0.00	0.00	42,403.00	0.00
510-0000-4650-0000	INTEREST	0.00	200,018.57	280,000.00	160,426.05	266,094.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 05/31/2021

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
510-0000-4650-007B	INTEREST - IA 7B	0.00	757.36	0.00	0.00	0.00	0.00
510-0000-4650-007C	INTEREST - IA 7C	0.00	283.82	0.00	0.00	0.00	0.00
510-0000-4650-007D	INTEREST - IA 7D	0.00	8.16	0.00	0.00	0.00	0.00
510-0000-4650-008C	INTEREST - IA 8C	0.00	52.82	0.00	0.00	0.00	0.00
510-0000-4650-008E	INTEREST-IA8E	0.00	6,190.17	0.00	0.00	0.00	0.00
510-0000-4650-016X	INTEREST - IA 16	0.00	35,820.06	34,000.00	0.00	0.00	0.00
510-0000-4650-017B	INTEREST - IA 17B	0.00	2.02	0.00	0.00	0.00	0.00
510-0000-4650-018X	INTEREST - IA 18	0.00	16,850.67	16,400.00	0.00	0.00	0.00
510-0000-4650-019C	INTEREST - IA 19C	0.00	2,667.04	0.00	0.00	0.00	0.00
510-0000-4650-020X	INTEREST - IA 20	0.00	22,170.42	0.00	0.00	0.00	0.00
510-0000-4650-1601	INTEREST - IA 2016-1	0.00	6,852.13	0.00	0.00	0.00	0.00
510-0000-4695-007B	DEVELOPER CONTRIB - IA 7B	0.00	779,492.13	0.00	0.00	0.00	0.00
510-0000-4695-007D	DEVELOPER CONTRIB - IA 7D	0.00	201,512.84	0.00	0.00	0.00	0.00
510-0000-7068-0000	CONTRACTUAL SERVICES	0.00	1,375.00	3,000.00	0.00	3,000.00	0.00
510-0000-7500-008C	SETTLEMENT (IA 8C)	0.00	549,192.80	0.00	0.00	0.00	0.00
510-0000-7500-008D	SETTLEMENT (IA 8D)	0.00	391,642.79	0.00	0.00	0.00	0.00
510-0000-7500-008E	SETTLEMENT (IA 8E)	0.00	585,819.52	0.00	0.00	0.00	0.00
510-0000-7500-008F	SETTLEMENT (IA 8F)	0.00	55,494.52	0.00	0.00	0.00	0.00
510-0000-7500-017C	SETTLEMENT (IA 17C)	0.00	458,203.17	0.00	0.00	0.00	0.00
510-0000-7500-1602	SETTLEMENT (2016-2)	0.00	24,292.77	0.00	0.00	0.00	0.00
510-0000-8030-0000	INFRASTRUCTURE	0.00	3,136,047.00	2,666,100.00	142,695.76	0.00	0.00
510-0000-8990-0000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
510-0000-8999-0000	TRANSFER TO FIXED ASSET/DEBT...	0.00	-3,136,047.00	0.00	0.00	0.00	0.00
510-0000-9500-0000	SPECIAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00
510-0000-9950-0000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
510-0000-9950-007B	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
510-0000-9950-007D	TRANSFERS - IA 7D	0.00	0.00	0.00	0.00	0.00	0.00
510-0000-9960-0000	TRANSFERS OUT	0.00	3,136,047.00	0.00	0.00	1,500,000.00	0.00
Department: 0000 - NON-DEPARTMENTAL Surplus (Deficit):		0.00	-2,806,409.86	-2,338,700.00	17,730.29	-792,999.00	0.00
Fund: 510 - COMMUNITY FACILITIES DISTRICT (CFD) - CAPITAL FUND Sur...		0.00	-2,806,409.86	-2,338,700.00	17,730.29	-792,999.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 05/31/2021

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
Fund: 550 - DEVELOPMENT IMPACT (MITIGATION)							
Department: 0000 - NON-DEPARTMENTAL							
550-0000-4650-0000	INTEREST	0.00	0.00	0.00	224.90	0.00	0.00
550-0000-9910-0000	RECOGNIZE AS DEFERRED	0.00	2,597,331.84	0.00	0.00	0.00	0.00
550-0000-9950-0000	TRANSFERS IN	-34,000.00	0.00	0.00	0.00	0.00	0.00
550-0000-9960-0000	TRANSFERS OUT	0.00	2,597,331.84	0.00	3,000.00	0.00	0.00
Department: 0000 - NON-DEPARTMENTAL Surplus (Deficit):		-34,000.00	0.00	0.00	-2,775.10	0.00	0.00
Fund: 550 - DEVELOPMENT IMPACT (MITIGATION) Surplus (Deficit):		-34,000.00	0.00	0.00	-2,775.10	0.00	0.00
Fund: 552 - BASIC SERVICES DEVELOPMENT							
Department: 0000 - NON-DEPARTMENTAL							
552-0000-4650-0000	INTEREST	0.00	0.00	0.00	5,496.94	7,029.00	0.00
552-0000-4915-0000	BASIC SERVICE MITIGATION FEES	167,448.00	381,826.69	189,873.00	129,954.75	152,379.00	0.00
552-0000-7900-0000	MITIGATION FEE REFUNDS	0.00	50.19	0.00	0.00	0.00	0.00
552-0000-9910-0000	RECOGNIZE AS DEFERRED	0.00	-2,576.57	0.00	0.00	0.00	0.00
552-0000-9950-0000	TRANSFERS IN	0.00	0.07	0.00	0.00	0.00	0.00
552-0000-9960-0000	TRANSFERS OUT	0.00	379,200.00	0.00	19,121.94	0.00	0.00
Department: 0000 - NON-DEPARTMENTAL Surplus (Deficit):		167,448.00	0.00	189,873.00	116,329.75	159,408.00	0.00
Fund: 552 - BASIC SERVICES DEVELOPMENT Surplus (Deficit):		167,448.00	0.00	189,873.00	116,329.75	159,408.00	0.00
Fund: 554 - GENERAL PLAN DEVELOPMENT							
Department: 0000 - NON-DEPARTMENTAL							
554-0000-4650-0000	INTEREST	0.00	0.00	0.00	42.67	82.00	0.00
554-0000-4915-0000	GENERAL PLAN MITIGATION FEES	20,000.00	172,889.85	22,500.00	16,877.54	17,700.00	0.00
554-0000-7900-0000	MITIGATION FEE REFUNDS	0.00	32.00	0.00	0.00	0.00	0.00
554-0000-9910-0000	RECOGNIZE AS DEFERRED	0.00	-1,242.03	0.00	0.00	0.00	0.00
554-0000-9950-0000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
554-0000-9960-0000	TRANSFERS OUT	0.00	171,615.82	0.00	69,933.03	0.00	0.00
Department: 0000 - NON-DEPARTMENTAL Surplus (Deficit):		20,000.00	0.00	22,500.00	-53,012.82	17,782.00	0.00
Fund: 554 - GENERAL PLAN DEVELOPMENT Surplus (Deficit):		20,000.00	0.00	22,500.00	-53,012.82	17,782.00	0.00
Fund: 555 - RECREATIONAL FACILITIES DEVELOPMENT							
Department: 0000 - NON-DEPARTMENTAL							
555-0000-4650-0000	INTEREST	0.00	0.00	0.00	5,144.18	6,514.00	0.00
555-0000-4915-0000	RECREATION FACILITIES MITIGAT...	286,196.00	459,550.51	324,522.00	217,572.91	260,438.00	0.00
555-0000-9910-0000	RECOGNIZE AS DEFERRED	0.00	-459,550.51	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 05/31/2021

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
555-0000-9960-0000	TRANSFERS OUT	0.00	0.00	0.00	0.00	900,000.00	0.00
Department: 0000 - NON-DEPARTMENTAL Surplus (Deficit):		286,196.00	0.00	324,522.00	222,717.09	-633,048.00	0.00
Fund: 555 - RECREATIONAL FACILITIES DEVELOPMENT Surplus (Deficit):		286,196.00	0.00	324,522.00	222,717.09	-633,048.00	0.00
Fund: 556 - TRAFFIC IMPACT DEVELOPMENT							
Department: 0000 - NON-DEPARTMENTAL							
556-0000-4650-0000	INTEREST	0.00	0.00	0.00	7,789.41	9,303.00	0.00
556-0000-4915-0000	TRAFFIC SIGNAL MITIGATION FE...	108,284.00	313,846.26	122,076.00	174,883.44	97,056.00	0.00
556-0000-7900-0000	MITIGATION FEE REFUNDS	0.00	205.58	0.00	0.00	0.00	0.00
556-0000-9910-0000	RECOGNIZE AS DEFERRED	0.00	-284,650.55	0.00	0.00	0.00	0.00
556-0000-9950-0000	TRANSFERS IN	0.00	0.17	0.00	218,521.74	0.00	0.00
556-0000-9960-0000	TRANSFERS OUT	0.00	28,990.30	795,000.00	148,837.54	150,000.00	0.00
Department: 0000 - NON-DEPARTMENTAL Surplus (Deficit):		108,284.00	0.00	-672,924.00	252,357.05	-43,641.00	0.00
Fund: 556 - TRAFFIC IMPACT DEVELOPMENT Surplus (Deficit):		108,284.00	0.00	-672,924.00	252,357.05	-43,641.00	0.00
Fund: 558 - RAILROAD CROSSING DEVELOPMENT							
Department: 0000 - NON-DEPARTMENTAL							
558-0000-4650-0000	INTEREST	0.00	0.00	0.00	12,426.30	16,215.00	0.00
558-0000-4915-0000	RAILROAD CROSSING MITIGATI...	116,368.00	336,358.14	131,188.00	98,441.70	104,303.00	0.00
558-0000-7900-0000	MITIGATION FEE REFUNDS	0.00	220.83	0.00	0.00	0.00	0.00
558-0000-9910-0000	RECOGNIZE AS DEFERRED	0.00	-336,137.13	0.00	0.00	0.00	0.00
558-0000-9950-0000	TRANSFERS IN	0.00	-0.18	0.00	0.00	0.00	0.00
558-0000-9960-0000	TRANSFERS OUT	0.00	0.00	0.00	160,825.73	0.00	0.00
Department: 0000 - NON-DEPARTMENTAL Surplus (Deficit):		116,368.00	0.00	131,188.00	-49,957.73	120,518.00	0.00
Fund: 558 - RAILROAD CROSSING DEVELOPMENT Surplus (Deficit):		116,368.00	0.00	131,188.00	-49,957.73	120,518.00	0.00
Fund: 559 - POLICE FACILITIES DEVELOPMENT							
Department: 0000 - NON-DEPARTMENTAL							
559-0000-4650-0000	INTEREST	0.00	0.00	0.00	4,304.89	5,456.00	0.00
559-0000-4915-0000	POLICE FACILITIES MITIGATION F...	196,412.00	447,718.03	222,714.00	154,716.91	178,735.00	0.00
559-0000-7900-0000	MITIGATION FEE REFUNDS	0.00	58.85	0.00	0.00	0.00	0.00
559-0000-9910-0000	RECOGNIZE AS DEFERRED	0.00	-447,659.18	0.00	0.00	0.00	0.00
559-0000-9960-0000	TRANSFERS OUT	0.00	0.00	0.00	0.00	250,000.00	0.00
Department: 0000 - NON-DEPARTMENTAL Surplus (Deficit):		196,412.00	0.00	222,714.00	159,021.80	-65,809.00	0.00
Fund: 559 - POLICE FACILITIES DEVELOPMENT Surplus (Deficit):		196,412.00	0.00	222,714.00	159,021.80	-65,809.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 05/31/2021

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
Fund: 560 - FIRE STATION DEVELOPMENT							
Department: 0000 - NON-DEPARTMENTAL							
560-0000-4650-0000	INTEREST	0.00	0.00	0.00	23,592.91	30,206.00	0.00
560-0000-4915-0000	FIRE STATION MITIGATION FEES	227,472.00	741,689.31	257,935.00	179,327.19	206,998.00	0.00
560-0000-4916-0000	MITIGATION CREDITS	0.00	-25,116.63	0.00	0.00	0.00	0.00
560-0000-7900-0000	MITIGATION FEE REFUNDS	0.00	112.71	0.00	0.00	0.00	0.00
560-0000-9910-0000	RECOGNIZE AS DEFERRED	0.00	-716,460.06	0.00	0.00	0.00	0.00
560-0000-9950-0000	TRANSFERS IN	0.00	0.09	0.00	0.00	0.00	0.00
560-0000-9960-0000	TRANSFERS OUT	0.00	0.00	0.00	55,615.00	0.00	0.00
Department: 0000 - NON-DEPARTMENTAL Surplus (Deficit):		227,472.00	0.00	257,935.00	147,305.10	237,204.00	0.00
Fund: 560 - FIRE STATION DEVELOPMENT Surplus (Deficit):		227,472.00	0.00	257,935.00	147,305.10	237,204.00	0.00
Fund: 562 - ROAD AND BRIDGE DEVELOPMENT							
Department: 0000 - NON-DEPARTMENTAL							
562-0000-4650-0000	INTEREST	0.00	0.00	0.00	84,126.06	107,236.00	0.00
562-0000-4915-0000	ROAD AND BRIDGE MITIGATION ...	985,884.00	2,837,951.85	1,111,450.00	714,711.18	883,655.00	0.00
562-0000-7500-0000	SETTLEMENTS	0.00	0.00	0.00	388,251.30	0.00	0.00
562-0000-7900-0000	MITIGATION FEE REFUNDS	0.00	1,871.15	0.00	0.00	0.00	0.00
562-0000-7921-0000	MITIGATION COST - PROJECTS	0.00	341.07	0.00	0.00	0.00	0.00
562-0000-9910-0000	RECOGNIZE AS DEFERRED	0.00	-2,831,662.11	0.00	0.00	0.00	0.00
562-0000-9950-0000	TRANSFERS IN	-500,000.00	-0.02	0.00	0.00	0.00	0.00
562-0000-9960-0000	TRANSFERS OUT	0.00	4,077.50	200,000.00	56,348.72	600,000.00	0.00
Department: 0000 - NON-DEPARTMENTAL Surplus (Deficit):		485,884.00	0.00	911,450.00	354,237.22	390,891.00	0.00
Fund: 562 - ROAD AND BRIDGE DEVELOPMENT Surplus (Deficit):		485,884.00	0.00	911,450.00	354,237.22	390,891.00	0.00
Fund: 564 - RECYCLED WATER DEVELOPMENT							
Department: 0000 - NON-DEPARTMENTAL							
564-0000-4650-0000	INTEREST	0.00	0.00	0.00	12,036.24	18,168.00	0.00
564-0000-4915-0000	RECYCLED WATER MITIGATION F...	314,656.00	675,313.81	353,988.00	233,651.11	278,471.00	0.00
564-0000-9910-0000	RECOGNIZE AS DEFERRED	0.00	-675,313.81	0.00	0.00	0.00	0.00
564-0000-9950-0000	TRANSFERS IN	-50,000.00	0.00	0.00	0.00	0.00	0.00
564-0000-9960-0000	TRANSFERS OUT	0.00	0.00	0.00	1,204,146.78	0.00	0.00
Department: 0000 - NON-DEPARTMENTAL Surplus (Deficit):		264,656.00	0.00	353,988.00	-958,459.43	296,639.00	0.00
Fund: 564 - RECYCLED WATER DEVELOPMENT Surplus (Deficit):		264,656.00	0.00	353,988.00	-958,459.43	296,639.00	0.00

		Defined Budgets					
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 566 - EMERGENCY PREPAREDNESS DEVELOPMENT							
Department: 0000 - NON-DEPARTMENTAL							
566-0000-4915-0000	EMERGENCY PREPARED MITIGAT...	291,852.00	1,056,153.34	353,988.00	231,227.21	258,289.00	0.00
566-0000-7900-0000	MITIGATION FEE REFUNDS	0.00	140.80	0.00	0.00	0.00	0.00
566-0000-9910-0000	RECOGNIZE AS DEFERRED	0.00	-1,056,012.54	0.00	0.00	0.00	0.00
Department: 0000 - NON-DEPARTMENTAL Surplus (Deficit):		291,852.00	0.00	353,988.00	231,227.21	258,289.00	0.00
Fund: 566 - EMERGENCY PREPAREDNESS DEVELOPMENT Surplus (Deficit):		291,852.00	0.00	353,988.00	231,227.21	258,289.00	0.00
Fund: 567 - COMMUNITY PARK DEVELOPMENT							
Department: 0000 - NON-DEPARTMENTAL							
567-0000-4650-0000	INTEREST	0.00	0.00	0.00	3,630.49	4,481.00	0.00
567-0000-4915-0000	COMMUNITY PARKS MITIGATION..	939,828.00	1,788,401.77	1,061,707.00	697,136.66	247,986.00	0.00
567-0000-4916-0000	MITIGATION CREDITS	0.00	0.00	0.00	-30,998.24	0.00	0.00
567-0000-7900-0000	MITIGATION FEE REFUNDS	0.00	197,363.88	0.00	517,629.12	0.00	0.00
567-0000-9910-0000	RECOGNIZE AS DEFERRED	0.00	-1,591,037.89	0.00	0.00	0.00	0.00
567-0000-9960-0000	TRANSFERS OUT	0.00	0.00	0.00	0.00	1,145,000.00	0.00
Department: 0000 - NON-DEPARTMENTAL Surplus (Deficit):		939,828.00	0.00	1,061,707.00	152,139.79	-892,533.00	0.00
Fund: 567 - COMMUNITY PARK DEVELOPMENT Surplus (Deficit):		939,828.00	0.00	1,061,707.00	152,139.79	-892,533.00	0.00
Fund: 568 - REGIONAL PARK DEVELOPMENT							
Department: 0000 - NON-DEPARTMENTAL							
568-0000-4650-0000	INTEREST	0.00	0.00	0.00	10,412.82	0.00	0.00
568-0000-9960-0000	TRANSFERS OUT	0.00	0.00	0.00	0.00	1,900,000.00	0.00
Department: 0000 - NON-DEPARTMENTAL Surplus (Deficit):		0.00	0.00	0.00	10,412.82	-1,900,000.00	0.00
Fund: 568 - REGIONAL PARK DEVELOPMENT Surplus (Deficit):		0.00	0.00	0.00	10,412.82	-1,900,000.00	0.00
Fund: 569 - NEIGHBORHOOLD PARK DEVELOPMENT							
Department: 0000 - NON-DEPARTMENTAL							
569-0000-4650-0000	INTEREST	0.00	0.00	0.00	4,395.94	5,425.00	0.00
569-0000-4915-0000	NEIGHBORHOOD PARK MITIGAT...	1,137,348.00	2,164,264.80	1,284,844.00	844,280.62	300,104.00	0.00
569-0000-4916-0000	MITIGATION CREDITS	0.00	0.00	0.00	-37,513.06	0.00	0.00
569-0000-7900-0000	MITIGATION FEE REFUNDS	0.00	238,843.08	0.00	626,417.56	0.00	0.00
569-0000-9910-0000	RECOGNIZE AS DEFERRED	0.00	-1,925,421.72	0.00	0.00	0.00	0.00
569-0000-9960-0000	TRANSFERS OUT	0.00	0.00	0.00	0.00	1,350,000.00	0.00
Department: 0000 - NON-DEPARTMENTAL Surplus (Deficit):		1,137,348.00	0.00	1,284,844.00	184,745.94	-1,044,471.00	0.00
Fund: 569 - NEIGHBORHOOLD PARK DEVELOPMENT Surplus (Deficit):		1,137,348.00	0.00	1,284,844.00	184,745.94	-1,044,471.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 05/31/2021

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
Fund: 570 - DIF PASS THROUGH FUNDS							
Department: 0000 - NON-DEPARTMENTAL							
570-0000-4650-0000	INTEREST	0.00	0.00	0.00	37,762.35	0.00	0.00
Department: 0000 - NON-DEPARTMENTAL Total:		0.00	0.00	0.00	37,762.35	0.00	0.00
Fund: 570 - DIF PASS THROUGH FUNDS Total:		0.00	0.00	0.00	37,762.35	0.00	0.00
Fund: 700 - WASTEWATER FUND							
Department: 0000 - NON-DEPARTMENTAL							
700-0000-4641-0000	GENERAL FINES	9,000.00	9,000.00	0.00	1,000.00	0.00	0.00
700-0000-4650-0000	INTEREST	33,000.00	118,335.17	75,000.00	40,158.22	37,500.00	0.00
700-0000-4685-0001	COST RECOVERY	0.00	0.00	0.00	6,236.10	6,300.00	0.00
700-0000-4750-0000	SEWER SERVICE FEES	8,800,000.00	8,779,252.24	9,851,375.00	8,406,572.58	10,833,000.00	0.00
700-0000-4752-0000	SEWER PERMITS/APPL.FEES	18,000.00	20,891.98	11,250.00	7,235.02	16,000.00	0.00
700-0000-4760-0000	SEWER STAND-BY FEE	2,774.00	2,773.45	0.00	0.00	0.00	0.00
700-0000-4825-0000	MISCELLANEOUS REVENUE	831.00	830.88	0.00	780.00	0.00	0.00
700-0000-4850-0000	SALE OF PROPERTY	635.00	635.00	0.00	0.00	0.00	0.00
700-0000-6040-0000	GASB 68 PENSION ADJMT	0.00	17,852.00	0.00	0.00	0.00	0.00
700-0000-9950-0000	TRANSFERS IN	0.00	221,046.64	0.00	0.00	0.00	0.00
700-0000-9960-0000	TRANSFERS OUT	0.00	100,000.00	4,732,325.64	3,858,375.12	4,991,787.00	0.00
700-0000-9961-0000	TRANSFER OUT - OVERHEAD	0.00	0.00	0.00	0.00	650,000.00	0.00
Department: 0000 - NON-DEPARTMENTAL Surplus (Deficit):		8,864,240.00	9,034,913.36	5,205,299.36	4,603,606.80	5,251,013.00	0.00
Department: 4050 - SEWER OPERATIONS							
700-4050-6010-0000	SALARIES	614,497.00	566,575.87	1,208,132.00	801,919.32	1,040,186.00	0.00
700-4050-6011-0000	ADMIN TIME	0.00	2,971.11	0.00	3,644.58	0.00	0.00
700-4050-6012-0000	OVERTIME	5,250.00	22,275.44	66,834.00	18,764.92	117,593.00	0.00
700-4050-6013-0000	SICK LEAVE	0.00	17,953.16	0.00	9,555.04	0.00	0.00
700-4050-6014-0000	HOLIDAY	0.00	32,851.14	0.00	57,025.38	0.00	0.00
700-4050-6015-0000	VACATION	0.00	47,179.23	0.00	19,685.98	0.00	0.00
700-4050-6016-0000	ACCRUED TIME CASH OUT	14,504.00	1,014.99	33,890.00	21,389.50	37,056.00	0.00
700-4050-6018-0000	OTHER COMPENSATION	0.00	11,633.40	4,500.00	20,425.28	3,600.00	0.00
700-4050-6019-0000	FIRST AID	0.00	169.00	0.00	534.50	0.00	0.00
700-4050-6020-0000	HEALTH INSURANCE	83,500.00	74,643.43	248,100.00	87,265.22	152,199.00	0.00
700-4050-6021-0000	DENTAL INSURANCE	0.00	1,697.09	0.00	2,770.94	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 05/31/2021

Defined Budgets

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
700-4050-6022-0000	WORKERS COMP	50,300.00	17,471.18	51,687.00	18,183.00	50,075.00	0.00
700-4050-6023-0000	DISABILITY	4,602.00	3,957.28	6,575.00	4,545.30	5,523.00	0.00
700-4050-6024-0000	P.E.R.S./P.E.P.R.A.	148,000.00	124,611.83	236,073.00	149,022.79	238,165.00	0.00
700-4050-6026-0000	DEFERRED COMP	0.00	4,769.28	0.00	11,940.48	0.00	0.00
700-4050-6027-0000	VISION CARE	0.00	344.75	0.00	723.45	0.00	0.00
700-4050-6028-0000	LIFE INSURANCE	882.00	588.00	1,050.00	607.19	882.00	0.00
700-4050-6030-0000	CAR ALLOWANCE	0.00	367.50	0.00	1,575.00	2,100.00	0.00
700-4050-6034-0000	MEDICARE	11,229.00	9,294.03	16,396.00	13,661.01	15,974.00	0.00
700-4050-6036-0000	UNIFORMS	0.00	628.26	20,982.00	1,613.76	0.00	0.00
700-4050-6050-0000	RECRUITMENT AND HIRING COS...	0.00	1,044.00	1,150.00	0.00	0.00	0.00
700-4050-7001-0000	ADMIN OVERHEAD	612,000.00	612,000.00	650,000.00	487,500.00	0.00	0.00
700-4050-7010-0000	UTILITIES	960,000.00	770,179.29	819,450.00	713,611.24	819,653.00	0.00
700-4050-7010-019C	UTILITIES (IA 19C)	0.00	101.10	0.00	171.62	0.00	0.00
700-4050-7015-0000	TELEPHONE	6,080.00	5,834.61	8,168.00	5,978.03	8,168.00	0.00
700-4050-7020-0000	ADVERTISING	2,000.00	107.10	800.00	70.20	600.00	0.00
700-4050-7022-0000	LICENSE, PERMITS, FEES	0.00	61,906.52	51,592.58	70,397.65	251,398.00	0.00
700-4050-7022-002X	LICENSE, PERMITS, FEES	0.00	1,513.56	1,665.00	1,399.42	1,660.00	0.00
700-4050-7022-003X	LICENSE, PERMITS, FEES	0.00	2,058.41	1,665.00	1,399.42	1,660.00	0.00
700-4050-7022-005X	LICENSE, PERMITS, FEES - IA 5	0.00	1,368.23	1,665.00	1,105.00	1,660.00	0.00
700-4050-7022-007A	LICENSE, PERMITS, FEES	0.00	1,782.83	1,680.00	1,662.42	1,660.00	0.00
700-4050-7022-019A	FEES LICENSE PERMITS	0.00	25.08	0.00	0.00	0.00	0.00
700-4050-7022-019C	LICENSE, PERMITS, FEES	0.00	2,222.76	2,804.00	2,526.04	3,320.00	0.00
700-4050-7022-06A1	LICENSE, PERMITS, FEES	0.00	848.27	1,402.00	1,399.42	1,660.00	0.00
700-4050-7025-0000	OFFICE SUPPLIES	1,080.00	607.00	5,610.00	1,328.11	5,610.00	0.00
700-4050-7027-0000	HEALTH/FITNESS	100.00	162.48	8,775.00	1,265.36	1,500.00	0.00
700-4050-7030-0000	DUES & SUBSCRIPTIONS	200.00	560.00	9,554.60	12,466.60	16,639.00	0.00
700-4050-7037-0000	VEHICLE MAINTENANCE	3,000.00	1,190.37	7,700.00	8,558.64	8,200.00	0.00
700-4050-7050-0000	FUEL	15,000.00	14,631.78	29,180.00	14,252.90	23,780.00	0.00
700-4050-7053-0000	PERMITS, FEES AND LICENSES	107,885.00	30,274.33	0.00	0.00	0.00	0.00
700-4050-7065-0000	UNIFORMS	6,000.00	4,823.87	2,816.00	4,038.57	4,469.00	0.00
700-4050-7066-0000	TRAVEL, EDUCATION, TRAINING	5,500.00	5,930.67	9,800.00	1,390.25	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 05/31/2021

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
700-4050-7068-0000	CONTRACTUAL SERVICES	1,938,000.00	1,374,155.76	1,147,140.00	691,700.78	1,062,563.00	0.00
700-4050-7068-002X	CONTRACTUAL SERVICES - IA 2	0.00	2,833.88	0.00	0.00	0.00	0.00
700-4050-7070-0000	SPECIAL DEPT SUPPLIES	300,000.00	275,363.58	316,000.00	159,671.01	374,000.00	0.00
700-4050-7070-019C	SPECIAL DEPT SUPPLIES - LIFT ST...	0.00	868.24	0.00	0.00	0.00	0.00
700-4050-7071-0000	SOFTWARE	21,200.00	2,460.65	52,500.00	0.00	6,895.00	0.00
700-4050-7072-0000	COMPUTER SUPPLIES/MAINT	1,400.00	3,176.43	3,000.00	0.00	3,000.00	0.00
700-4050-7072-019C	COMPUTER SUPPLIES/MAINT (IA...	0.00	161.61	0.00	0.00	0.00	0.00
700-4050-7075-0000	EQUIPMENT LEASING/RENTAL	52,000.00	21,730.47	68,519.00	19,505.81	63,650.00	0.00
700-4050-7085-0000	BUILDING SUPPLIES/MAINT	1,000.00	0.00	0.00	532.85	1,800.00	0.00
700-4050-7087-0000	SECURITY SERVICES	8,000.00	171.00	0.00	454.95	718.00	0.00
700-4050-7087-005X	SECURITY SERVICES	0.00	3,450.00	3,450.00	3,288.50	3,618.00	0.00
700-4050-7087-007A	SECURITY SERVICES	0.00	2,052.00	2,052.00	1,957.95	2,154.00	0.00
700-4050-7089-0000	BRINE LINE MAINTENANCE	78,570.00	78,566.40	156,010.00	82,493.40	414,987.00	0.00
700-4050-7090-0000	EQUIPMENT SUPPLIES/MAINT	49,345.00	19,993.34	7,500.00	36,421.35	49,000.00	0.00
700-4050-7090-002X	EQUIPMENT SUPPLIES/MAINT (IA...	0.00	8,677.95	7,500.00	2,852.76	0.00	0.00
700-4050-7090-003X	EQUIPMENT SUPPLIES/MAINT (IA...	0.00	1,557.00	7,500.00	750.00	0.00	0.00
700-4050-7090-005X	EQUIPMETN SUPPLIES/MAINT (IA...	0.00	32,443.63	7,500.00	0.00	0.00	0.00
700-4050-7090-007A	EQUIPMENT SUPPLIES/MAINT (IA...	0.00	2,621.49	7,500.00	1,095.00	0.00	0.00
700-4050-7090-019C	EQUIPMENT SUPPLIES/MAINT (IA...	0.00	2,778.45	7,500.00	1,095.00	0.00	0.00
700-4050-7090-06A1	EQUIPMENT SUPPLIES/MAINT (IA...	0.00	1,074.88	7,500.00	750.00	0.00	0.00
700-4050-7090-6026	EQUIPMENT SUPPLIES/MAINT	0.00	440.88	7,500.00	223.05	0.00	0.00
700-4050-7900-0000	CONTINGENCY	0.00	0.00	500,000.00	0.00	300,000.00	0.00
700-4050-8040-0000	EQUIPMENT	89,750.00	-4,672.14	10,000.00	363,122.70	153,638.00	0.00
700-4050-8040-002X	EQUIPMENT - IA 2	0.00	11,163.00	0.00	0.00	0.00	0.00
700-4050-8040-06A1	EQUIPMENT	0.00	0.00	0.00	19,522.61	0.00	0.00
Department: 4050 - SEWER OPERATIONS Total:		5,190,874.00	4,301,236.73	5,828,367.18	3,960,811.25	5,251,013.00	0.00
Fund: 700 - WASTEWATER FUND Surplus (Deficit):		3,673,366.00	4,733,676.63	-623,067.82	642,795.55	0.00	0.00
Fund: 705 - WASTEWATER DEVELOPMENT							
Department: 0000 - NON-DEPARTMENTAL							
705-0000-4650-0000	INTEREST	0.00	0.00	15,000.00	10,432.17	102,242.00	0.00
705-0000-7500-0000	SETTLEMENTS	0.00	0.00	0.00	63,185.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 05/31/2021

		Defined Budgets					
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
705-0000-9910-0000	RECOGNIZED FROM DEFERRED	0.00	-3,685,089.20	0.00	0.00	0.00	0.00
705-0000-9950-0000	TRANSFERS IN	-300,000.00	119,943.12	0.00	0.00	0.00	0.00
705-0000-9960-0000	TRANSFERS OUT	0.00	0.00	1,119,971.00	1,837,940.47	282,000.00	0.00
Department: 0000 - NON-DEPARTMENTAL Surplus (Deficit):		-300,000.00	-3,565,146.08	-1,104,971.00	-1,890,693.30	-179,758.00	0.00
Department: 6005 - CAPACITY FEES							
705-6005-4915-0000	MITIGATION FEES (CAPACITY)	2,050,000.00	3,626,710.00	2,398,500.00	1,743,717.46	1,935,877.00	0.00
705-6005-4916-0000	MITIGATION CREDITS (CAPACITY)	0.00	-38,611.00	0.00	0.00	0.00	0.00
705-6005-7900-0000	MITIGATION FEE REFUNDS	0.00	140,555.82	0.00	0.00	0.00	0.00
Department: 6005 - CAPACITY FEES Surplus (Deficit):		2,050,000.00	3,447,543.18	2,398,500.00	1,743,717.46	1,935,877.00	0.00
Department: 6015 - UPPER POTRERO							
705-6015-4915-0000	MITIGATION FEES (UPPER POTR...	0.00	85,564.40	0.00	41,775.56	0.00	0.00
705-6015-4916-0000	MITIGATION CREDITS (UPPER PO...	0.00	-85,564.40	0.00	-41,775.56	0.00	0.00
Department: 6015 - UPPER POTRERO Total:		0.00	0.00	0.00	0.00	0.00	0.00
Department: 6020 - LOWER POTRERO							
705-6020-4915-0000	MITIGATION FEES (LOWER POTR...	0.00	114,116.54	24,600.00	40,861.19	0.00	0.00
705-6020-4916-0000	MITIGATION CREDITS (LOWER P...	0.00	-73,628.14	0.00	-29,037.44	0.00	0.00
Department: 6020 - LOWER POTRERO Total:		0.00	40,488.40	24,600.00	11,823.75	0.00	0.00
Department: 6025 - SAN TIMOTEO NO-2 (LOWER OAK VALLEY)							
705-6025-4915-0000	MITIGATION FEES (SAN TIM #2 - ...	0.00	43,848.20	0.00	0.00	0.00	0.00
705-6025-4916-0000	MITIGATION CREDITS (SAN TIM ...	0.00	-43,848.20	0.00	0.00	0.00	0.00
Department: 6025 - SAN TIMOTEO NO-2 (LOWER OAK VALLEY) Total:		0.00	0.00	0.00	0.00	0.00	0.00
Department: 6026 - SAN TIMOTEO NO-3 (BEAUMONT MESA)							
705-6026-4915-0000	MITIGATION FEES (SAN TIM #3 - ...	0.00	24,435.94	12,097.00	16,693.86	60,485.00	0.00
705-6026-4916-0000	MITIGATION CREDITS (SAN TIM ...	0.00	-10,645.36	0.00	0.00	0.00	0.00
Department: 6026 - SAN TIMOTEO NO-3 (BEAUMONT MESA) Total:		0.00	13,790.58	12,097.00	16,693.86	60,485.00	0.00
Department: 6030 - SOUTHERN TRUNK MAIN							
705-6030-4915-0000	MITIGATION FEES (SOUTHERN T...	0.00	55,826.91	6,760.00	23,351.04	0.00	0.00
705-6030-4916-0000	MITIGATION CREDITS (SO TRUNK)	0.00	-47,509.05	0.00	-21,185.25	0.00	0.00
Department: 6030 - SOUTHERN TRUNK MAIN Total:		0.00	8,317.86	6,760.00	2,165.79	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 05/31/2021

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
Department: 6065 - WILLOW SPRINGS							
705-6065-4915-0000	MITIGATION FEES (WILLOW SPR...	0.00	55,006.06	0.00	0.00	0.00	0.00
Department: 6065 - WILLOW SPRINGS Total:		0.00	55,006.06	0.00	0.00	0.00	0.00
Fund: 705 - WASTEWATER DEVELOPMENT Surplus (Deficit):		1,750,000.00	0.00	1,336,986.00	-116,292.44	1,816,604.00	0.00
Fund: 710 - WASTEWATER CAPITAL PROJECTS							
Department: 0000 - NON-DEPARTMENTAL							
710-0000-4650-0000	INTEREST	0.00	1,443,101.29	0.00	474,726.07	0.00	0.00
710-0000-4695-0000	DEVELOPER CONTRIBUTIONS	0.00	731,125.00	0.00	0.00	0.00	0.00
710-0000-4700-0000	BOND PROCEEDS	90,000,000.00	0.00	0.00	0.00	0.00	0.00
710-0000-4851-0000	GAIN/(LOSS) ON SALE OF ASSETS	0.00	1,135.00	0.00	0.00	0.00	0.00
710-0000-7051-0000	TRUSTEE FEES	0.00	3,500.00	0.00	2,000.00	0.00	0.00
710-0000-7055-0000	INTEREST AND PENALTIES	0.00	2,740,829.87	0.00	2,581,160.67	3,828,788.00	0.00
710-0000-7068-0000	CONTRACTUAL SERVICE	3,150,000.00	5,000.00	0.00	2,591,215.73	0.00	0.00
710-0000-7079-0000	DEPRECIATION	0.00	7,005,273.20	0.00	0.00	0.00	0.00
710-0000-8030-0000	CAPITAL IMPROVEMENT	86,655,000.00	5,289.44	790,000.00	37,952,835.15	200,000.00	0.00
710-0000-8035-0000	SEWER LINE REPAIRS	250,000.00	0.00	0.00	0.00	0.00	0.00
710-0000-8040-0000	EQUIPMENT	120,000.00	0.00	18,167.00	0.00	0.00	0.00
710-0000-8060-0000	VEHICLES	175,000.00	0.00	203,637.64	112,274.10	0.00	0.00
710-0000-8900-0000	DEBT SERVICE	0.00	0.00	4,858,659.00	0.00	1,245,000.00	0.00
710-0000-8950-0000	COST OF ISSUANCE	0.00	794,969.15	0.00	0.00	0.00	0.00
710-0000-9950-0000	TRANSFERS IN	350,000.00	3,239,547.00	5,870,463.64	6,900,462.37	5,273,788.00	0.00
710-0000-9960-0000	TRANSFERS OUT	0.00	340,989.76	0.00	0.00	0.00	0.00
Department: 0000 - NON-DEPARTMENTAL Surplus (Deficit):		0.00	-5,480,943.13	0.00	-35,864,297.21	0.00	0.00
Fund: 710 - WASTEWATER CAPITAL PROJECTS Surplus (Deficit):		0.00	-5,480,943.13	0.00	-35,864,297.21	0.00	0.00
Fund: 750 - TRANSIT FUND							
Department: 0000 - NON-DEPARTMENTAL							
750-0000-4476-1016	LCTOP GRANT	0.00	131,490.62	16,899.00	0.00	93,346.00	0.00
750-0000-4650-0000	INTEREST	4,000.00	2,783.56	6,200.00	3,886.28	1,000.00	0.00
750-0000-4670-0000	ARTICLE 4 - TRANSIT	2,498,881.00	2,379,982.00	2,735,230.00	2,320,802.00	2,776,096.00	0.00
750-0000-4671-0000	ROUTE 2 FAREBOX	0.00	372.32	27,750.00	9,389.14	26,800.00	0.00
750-0000-4673-0000	ROUTE 3 FAREBOX	0.00	41.92	40,700.00	13,082.35	28,000.00	0.00
750-0000-4674-0000	ROUTE 4 FAREBOX	0.00	33.69	40,700.00	13,082.52	24,285.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 05/31/2021

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
750-0000-4675-0000	ROUTE 3/4 FAREBOX	0.00	26.40	9,250.00	2,860.79	9,515.00	0.00
750-0000-4677-0000	ROUTE 7 FAREBOX	0.00	6.05	40,700.00	13,017.26	33,000.00	0.00
750-0000-4678-0000	ROUTE 9 FAREBOX	0.00	0.00	16,650.00	5,381.93	12,000.00	0.00
750-0000-4679-0000	RTA BUS PASSES	300.00	855.00	0.00	345.00	0.00	0.00
750-0000-4680-0000	ROUTE 120 FAREBOX	27,050.00	18,368.91	59,860.00	30,556.88	48,342.00	0.00
750-0000-4681-0000	ROUTE 136 FAREBOX	0.00	106.84	0.00	0.00	0.00	0.00
750-0000-4682-0000	DIAL-A-RIDE BUS PASSES	5,544.00	12,865.00	0.00	6,813.50	0.00	0.00
750-0000-4683-0000	ROUTE 125 FAREBOX	0.00	3,197.69	13,140.00	6,608.48	12,000.00	0.00
750-0000-4684-0000	FIXED ROUTE BUS PASSES	45,100.00	33,400.98	0.00	38,332.19	0.00	0.00
750-0000-4686-0000	CHARGES FOR SERVICES	1,100.00	0.00	0.00	0.00	0.00	0.00
750-0000-4691-0000	DAR - FAREBOX	8,650.00	7,295.78	23,000.00	4,293.78	20,000.00	0.00
750-0000-4692-0000	FIXED ROUTE FAREBOX	124,525.00	93,482.13	9,250.00	3,059.59	0.00	0.00
750-0000-4693-0000	INSURANCE RECOVERY	0.00	2,408.45	0.00	-2,408.45	0.00	0.00
750-0000-4698-000A	CLIENT TRANSPORTATION CHAR...	6,610.00	0.00	0.00	0.00	0.00	0.00
750-0000-4699-0000	OTHER INCOME	100.00	153.70	0.00	728.50	0.00	0.00
750-0000-4730-0000	TOKEN - GENERAL BASE	0.00	1,190.30	0.00	2,005.80	0.00	0.00
750-0000-4731-0000	TOKEN - DAILY	0.00	454.65	0.00	552.70	0.00	0.00
750-0000-4732-0000	TOKEN - 10 DAY RIDE	0.00	3,157.35	0.00	5,919.40	0.00	0.00
750-0000-4733-0000	TOKEN - MONTHLY	0.00	5,673.00	0.00	8,834.92	0.00	0.00
750-0000-4734-0000	TOKEN - COMMUTER	0.00	1,192.00	0.00	4,598.27	0.00	0.00
750-0000-4850-0000	SALE OF PROPERTY	0.00	4,168.75	0.00	30.00	0.00	0.00
750-0000-9950-0000	TRANSFERS IN	0.00	321.66	0.00	0.00	0.00	0.00
750-0000-9960-0000	TRANSFERS OUT	0.00	18,906.00	0.00	0.00	0.00	0.00
Department: 0000 - NON-DEPARTMENTAL Surplus (Deficit):		2,721,860.00	2,684,122.75	3,039,329.00	2,491,772.83	3,084,384.00	0.00
Department: 7000 - TRANSIT ADMINISTRATION							
750-7000-6010-0000	SALARIES	343,267.00	287,734.46	224,208.00	140,122.61	112,539.00	0.00
750-7000-6011-0000	ADMIN TIME	0.00	3,952.19	0.00	1,036.95	0.00	0.00
750-7000-6012-0000	OVERTIME	1,000.00	1,701.22	750.00	119.45	625.00	0.00
750-7000-6013-0000	SICK LEAVE	0.00	17,671.20	0.00	19,916.04	0.00	0.00
750-7000-6014-0000	HOLIDAY	0.00	20,563.97	0.00	18,530.32	0.00	0.00
750-7000-6015-0000	VACATION	0.00	22,520.52	0.00	29,738.91	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 05/31/2021

Defined Budgets

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
750-7000-6016-0000	ACCRUED TIME CASH OUT	6,214.00	4,470.10	8,164.00	1,029.08	2,686.00	0.00
750-7000-6018-0000	OTHER COMPENSATION	150.00	0.00	2,700.00	0.00	0.00	0.00
750-7000-6019-0000	FIRST AID	200.00	0.00	500.00	374.50	0.00	0.00
750-7000-6020-0000	HEALTH INSURANCE	72,000.00	56,787.87	58,950.00	36,022.20	20,469.00	0.00
750-7000-6021-0000	DENTAL INSURANCE	0.00	487.17	0.00	1,687.88	0.00	0.00
750-7000-6022-0000	WORKERS COMP	22,312.00	9,147.32	11,685.00	7,670.65	5,107.00	0.00
750-7000-6023-0000	DISABILITY	2,104.00	2,105.47	1,578.00	1,767.09	658.00	0.00
750-7000-6024-0000	P.E.R.S./P.E.P.R.A.	53,348.00	65,784.22	39,605.00	26,393.01	20,504.00	0.00
750-7000-6025-0000	UNEMPLOYMENT	0.00	3,447.00	0.00	764.00	0.00	0.00
750-7000-6027-0000	VISION CARE	0.00	231.31	0.00	359.75	0.00	0.00
750-7000-6028-0000	LIFE INSURANCE	336.00	315.00	252.00	313.33	105.00	0.00
750-7000-6030-0000	CAR ALLOWANCE	0.00	4,200.00	0.00	2,038.75	1,050.00	0.00
750-7000-6034-0000	MEDICARE	5,082.00	5,219.47	3,502.00	3,084.24	1,520.00	0.00
750-7000-6050-0000	RECRUITMENT AND HIRING COS...	250.00	57.00	500.00	0.00	0.00	0.00
750-7000-7001-0000	ADMIN OVERHEAD	100,000.00	100,000.00	100,000.00	75,000.00	0.00	0.00
750-7000-7010-0000	UTILITIES	1,750.00	3,118.86	1,750.00	1,367.65	1,000.00	0.00
750-7000-7015-0000	TELEPHONE	7,700.00	8,191.96	6,000.00	11,216.06	6,000.00	0.00
750-7000-7020-0000	ADVERTISING	100.00	116.80	300.00	124.10	0.00	0.00
750-7000-7022-0000	LICENSE, PERMITS, FEES	0.00	472.68	500.00	0.00	0.00	0.00
750-7000-7025-0000	OFFICE SUPPLIES	4,000.00	3,349.53	1,700.00	2,782.35	1,000.00	0.00
750-7000-7027-0000	HEALTH/FITNESS	0.00	1,049.91	1,950.00	419.98	0.00	0.00
750-7000-7035-0000	LOCAL MEETINGS	650.00	1,160.62	500.00	136.98	250.00	0.00
750-7000-7037-0000	VEHICLE MAINTENANCE	1,600.00	1,171.82	0.00	0.00	0.00	0.00
750-7000-7050-0000	FUEL	1,000.00	8,013.03	0.00	144.12	0.00	0.00
750-7000-7053-0000	PERMITS, FEES AND LICENSES	0.00	991.11	1,500.00	0.00	40.00	0.00
750-7000-7065-0000	UNIFORMS	20,000.00	9,395.82	850.00	926.60	551.00	0.00
750-7000-7066-0000	TRAVEL, EDUCATION, TRAINING	1,000.00	1,155.00	3,000.00	1,456.15	0.00	0.00
750-7000-7068-0000	CONTRACTUAL SERVICES	9,600.00	33,210.90	131,120.00	110,298.61	0.00	0.00
750-7000-7070-0000	SPECIAL DEPT SUPPLIES	750.00	284.20	0.00	0.00	0.00	0.00
750-7000-7071-0000	SOFTWARE	2,600.00	6,074.99	3,500.00	650.00	650.00	0.00
750-7000-7072-0000	COMPUTER SUPPLIES/MAINT	7,000.00	0.00	6,000.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 05/31/2021

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
750-7000-7075-0000	EQUIPMENT LEASING/RENTAL	2,900.00	3,547.08	2,900.00	4,109.68	2,900.00	0.00
750-7000-7085-0000	BUILDING SUPPLIES/MAINT	7,620.00	5,717.63	3,000.00	1,766.31	3,000.00	0.00
750-7000-7087-0000	SECURITY SERVICES	650.00	900.17	650.00	606.85	650.00	0.00
750-7000-7090-0000	EQUIPMENT SUPPLIES/MAINT	4,500.00	2,243.45	3,500.00	3,403.82	5,000.00	0.00
Department: 7000 - TRANSIT ADMINISTRATION Total:		679,683.00	696,561.05	621,114.00	505,378.02	186,304.00	0.00
Department: 7100 - DIAL-A-RIDE							
750-7100-6010-0000	SALARIES	94,660.00	68,485.00	105,058.00	82,410.95	136,701.00	0.00
750-7100-6012-0000	OVERTIME	5,000.00	3,279.88	5,000.00	7,129.90	5,500.00	0.00
750-7100-6013-0000	SICK LEAVE	0.00	12,746.95	0.00	2,643.93	0.00	0.00
750-7100-6014-0000	HOLIDAY	0.00	5,238.77	0.00	4,446.28	0.00	0.00
750-7100-6015-0000	VACATION	0.00	2,110.19	0.00	2,526.65	0.00	0.00
750-7100-6016-0000	ACCRUED TIME CASH OUT	1,735.00	0.00	3,838.00	58.11	8,641.00	0.00
750-7100-6018-0000	OTHER COMPENSATION	300.00	99.17	0.00	4,182.84	0.00	0.00
750-7100-6019-0000	FIRST AID	200.00	120.00	0.00	40.00	0.00	0.00
750-7100-6020-0000	HEALTH INSURANCE	36,000.00	63,377.46	40,200.00	34,965.57	49,522.00	0.00
750-7100-6021-0000	DENTAL INSURANCE	0.00	1,701.67	0.00	1,791.87	0.00	0.00
750-7100-6022-0000	WORKERS COMP	6,153.00	2,428.42	5,253.00	1,682.30	6,835.00	0.00
750-7100-6023-0000	DISABILITY	1,052.00	698.00	1,052.00	505.53	1,710.00	0.00
750-7100-6024-0000	P.E.R.S./P.E.P.R.A.	18,556.00	15,985.98	23,361.00	12,395.54	11,152.00	0.00
750-7100-6027-0000	VISION CARE	0.00	-75.63	0.00	178.50	0.00	0.00
750-7100-6028-0000	LIFE INSURANCE	168.00	175.00	168.00	115.50	273.00	0.00
750-7100-6034-0000	MEDICARE	1,470.00	1,541.18	1,652.00	1,445.34	2,187.00	0.00
750-7100-6035-0000	FICA/PARS	0.00	0.00	0.00	36.76	0.00	0.00
750-7100-6036-0000	UNIFORMS	0.00	150.00	0.00	0.00	0.00	0.00
750-7100-7015-0000	TELEPHONE	0.00	0.00	0.00	760.14	913.00	0.00
750-7100-7027-0000	HEALTH/FITNESS	0.00	344.25	0.00	190.22	0.00	0.00
750-7100-7037-0000	VEHICLE MAINTENANCE	7,700.00	9,957.94	5,404.00	6,864.18	6,600.00	0.00
750-7100-7050-0000	FUEL	30,000.00	25,368.75	15,000.00	27,565.78	30,000.00	0.00
750-7100-7053-0000	PERMITS, FEES AND LICENSES	0.00	0.00	0.00	0.00	430.00	0.00
750-7100-7065-0000	UNIFORMS	0.00	0.00	2,200.00	944.51	915.00	0.00
750-7100-7068-0000	CONTRACTUAL SERVICES	1,225.00	1,854.80	6,200.00	3,701.77	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 05/31/2021

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
750-7100-7070-0000	SPECIAL DEPT SUPPLIES	0.00	0.00	0.00	63.50	0.00	0.00
750-7100-7071-0000	SOFTWARE	0.00	319.00	0.00	2,569.54	2,408.00	0.00
750-7100-9961-0000	TRANSFERS OUT - OVERHEAD	0.00	0.00	0.00	0.00	10,000.00	0.00
Department: 7100 - DIAL-A-RIDE Total:		204,219.00	215,906.78	214,386.00	199,215.21	273,787.00	0.00
Department: 7200 - FIXED ROUTE							
750-7200-6010-0000	SALARIES	508,973.00	360,454.83	516,531.00	-1,254.24	0.00	0.00
750-7200-6012-0000	OVERTIME	25,000.00	24,062.45	22,500.00	2,082.92	0.00	0.00
750-7200-6013-0000	SICK LEAVE	0.00	29,345.15	0.00	1,889.26	0.00	0.00
750-7200-6014-0000	HOLIDAY	0.00	34,942.93	0.00	3,799.98	0.00	0.00
750-7200-6015-0000	VACATION	0.00	13,806.41	0.00	5,335.51	0.00	0.00
750-7200-6016-0000	ACCRUED TIME CASH OUT	10,531.00	6,254.51	18,413.00	3,164.57	0.00	0.00
750-7200-6018-0000	OTHER COMPENSATOIN	1,800.00	12,115.43	0.00	2,529.41	0.00	0.00
750-7200-6019-0000	FIRST AID	1,500.00	1,599.23	0.00	590.00	0.00	0.00
750-7200-6020-0000	HEALTH INSURANCE	216,000.00	74,413.60	200,475.00	22,376.46	0.00	0.00
750-7200-6021-0000	DENTAL INSURANCE	0.00	1,417.13	0.00	1,833.15	0.00	0.00
750-7200-6022-0000	WORKERS COMP	33,083.00	28,493.52	25,827.00	2,101.15	0.00	0.00
750-7200-6023-0000	DISABILITY	5,260.00	2,687.91	4,734.00	971.21	0.00	0.00
750-7200-6024-0000	P.E.R.S./P.E.P.R.A.	64,022.00	82,233.28	52,964.00	32,372.77	0.00	0.00
750-7200-6025-0000	UNEMPLOYMENT	0.00	4,083.48	0.00	1,910.00	0.00	0.00
750-7200-6026-0000	DEFERRED COMP	0.00	6,796.52	0.00	1,788.48	0.00	0.00
750-7200-6027-0000	VISION CARE	0.00	364.76	0.00	177.13	0.00	0.00
750-7200-6028-0000	LIFE INSURANCE	840.00	741.07	756.00	246.16	0.00	0.00
750-7200-6029-0000	WORKERS COMP COST	0.00	0.00	0.00	96.27	0.00	0.00
750-7200-6034-0000	MEDICARE	7,895.00	6,941.28	8,083.00	1,259.01	0.00	0.00
750-7200-6035-0000	FICA/PARS	714.00	682.78	1,270.00	505.99	0.00	0.00
750-7200-6036-0000	UNIFORMS	0.00	244.75	0.00	64.79	0.00	0.00
750-7200-6050-0000	RECRUITMENT AND HIRING COS...	0.00	237.00	0.00	0.00	0.00	0.00
750-7200-7015-0000	TELEPHONE	9,600.00	9,578.52	12,000.00	0.00	0.00	0.00
750-7200-7020-0000	ADVERTISING	100.00	0.00	0.00	0.00	0.00	0.00
750-7200-7025-0000	OFFICE SUPPLIES	4,300.00	2,419.77	2,000.00	0.00	0.00	0.00
750-7200-7027-0000	HEALTH/FITNESS	0.00	769.77	9,750.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 05/31/2021

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
750-7200-7036-0000	UNIFORMS	0.00	0.00	0.00	-64.79	0.00	0.00
750-7200-7037-0000	VEHICLE MAINTENANCE	78,700.00	88,000.60	67,000.00	0.00	0.00	0.00
750-7200-7050-0000	FUEL	150,000.00	189,469.19	184,000.00	0.00	0.00	0.00
750-7200-7053-0000	PERMITS, FEES AND LICENSES	0.00	1,062.85	3,200.00	-4.04	0.00	0.00
750-7200-7065-0000	UNIFORMS	0.00	3,932.02	13,100.00	0.00	0.00	0.00
750-7200-7068-0000	CONTRACTUAL SERVICES	5,800.00	11,234.20	52,660.00	-100.80	0.00	0.00
750-7200-7070-0000	SPECIAL DEPT SUPPLIES	0.00	26,383.81	100.00	0.00	0.00	0.00
750-7200-7072-0000	COMPUTER SUPPLIES/MAINT	26,000.00	30.48	28,000.00	0.00	0.00	0.00
750-7200-7085-0000	BUILDING SUPPLIES/MAINT	250.00	591.15	0.00	0.00	0.00	0.00
Department: 7200 - FIXED ROUTE Total:		1,150,368.00	1,025,390.38	1,223,363.00	83,670.35	0.00	0.00
Department: 7300 - VEHICLE MAINTENANCE							
750-7300-6010-0000	SALARIES	314,359.00	256,551.06	333,338.00	242,795.88	348,488.00	0.00
750-7300-6012-0000	OVERTIME	3,500.00	1,640.04	2,500.00	2,084.12	2,500.00	0.00
750-7300-6013-0000	SICK LEAVE	0.00	28,068.29	0.00	6,925.68	0.00	0.00
750-7300-6014-0000	HOLIDAY	0.00	16,804.67	0.00	16,685.22	0.00	0.00
750-7300-6015-0000	VACATION	0.00	4,925.67	0.00	13,414.84	0.00	0.00
750-7300-6016-0000	ACCRUED TIME CASH OUT	5,680.00	848.49	12,313.00	1,491.20	25,810.00	0.00
750-7300-6018-0000	OTHER COMPENSATION	600.00	0.00	0.00	0.00	0.00	0.00
750-7300-6019-0000	FIRST AID	250.00	227.00	0.00	264.50	0.00	0.00
750-7300-6020-0000	HEALTH INSURANCE	90,000.00	68,689.96	99,600.00	67,766.11	79,383.00	0.00
750-7300-6021-0000	DENTAL INSURANCE	0.00	934.83	0.00	2,199.01	0.00	0.00
750-7300-6022-0000	WORKERS COMP	20,433.00	23,859.59	16,667.00	23,521.46	17,424.00	0.00
750-7300-6023-0000	DISABILITY	2,630.00	2,105.76	2,630.00	1,930.28	2,630.00	0.00
750-7300-6024-0000	P.E.R.S./P.E.P.R.A.	44,764.00	59,368.40	51,854.00	43,747.87	60,699.00	0.00
750-7300-6027-0000	VISION CARE	0.00	143.38	0.00	364.24	0.00	0.00
750-7300-6028-0000	LIFE INSURANCE	420.00	420.00	420.00	385.00	420.00	0.00
750-7300-6029-0000	WORKERS COMP COST	0.00	1,093.13	0.00	0.00	0.00	0.00
750-7300-6034-0000	MEDICARE	4,691.00	3,588.30	5,048.00	3,278.95	5,464.00	0.00
750-7300-6036-0000	UNIFORMS	0.00	222.92	0.00	0.00	0.00	0.00
750-7300-7010-0000	UTILITIES	4,300.00	5,374.82	5,300.00	5,354.85	4,000.00	0.00
750-7300-7015-0000	TELEPHONE	2,200.00	658.11	582.00	633.59	723.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 05/31/2021

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
750-7300-7022-0000	LICENSE, PERMITS, FEES	0.00	1,094.00	0.00	1,094.00	0.00	0.00
750-7300-7025-0000	OFFICE SUPPLIES	500.00	278.46	500.00	836.96	500.00	0.00
750-7300-7027-0000	HEALTH/FITNESS	0.00	0.00	3,750.00	0.00	0.00	0.00
750-7300-7037-0000	VEHICLE MAINTENANCE	20,100.00	22,338.24	20,100.00	15,362.80	14,538.00	0.00
750-7300-7038-0000	ALLOC VEHICLE MAINTENANCE	-100,000.00	-52,563.74	-45,000.00	-61,546.91	-56,556.00	0.00
750-7300-7050-0000	FUEL	1,000.00	5,513.96	5,000.00	6,728.33	6,000.00	0.00
750-7300-7053-0000	PERMITS, FEES AND LICENSES	1,200.00	665.00	1,865.00	0.00	2,095.00	0.00
750-7300-7065-0000	UNIFORMS	100.00	0.00	4,500.00	3,246.91	2,819.00	0.00
750-7300-7066-0000	TRAVEL, EDUCATION, TRAINING	4,500.00	1,700.00	3,400.00	570.15	0.00	0.00
750-7300-7068-0000	CONTRACTUAL SERVICES	3,200.00	2,166.00	3,180.00	3,500.00	0.00	0.00
750-7300-7070-0000	SPECIAL DEPT SUPPLIES	500.00	279.94	700.00	30.18	1,084.00	0.00
750-7300-7071-0000	SOFTWARE	0.00	972.00	13,197.00	10,278.00	7,365.00	0.00
750-7300-7072-0000	COMPUTER SUPPLIES/MAINT	999.00	1,996.84	1,000.00	0.00	0.00	0.00
750-7300-7075-0000	EQUIPMENT LEASING/RENTAL	0.00	0.00	0.00	319.93	549.00	0.00
750-7300-7085-0000	BUILDING SUPPLIES/MAINT	2,100.00	2,410.48	2,100.00	3,088.83	1,000.00	0.00
750-7300-7087-0000	SECURITY SERVICES	750.00	702.00	800.00	670.50	412.00	0.00
750-7300-7090-0000	EQUIPMENT SUPPLIES/MAINT	0.00	0.00	0.00	324.83	494.00	0.00
750-7300-9961-0000	TRANSFER OUT - OVERHEAD	0.00	0.00	0.00	0.00	10,000.00	0.00
Department: 7300 - VEHICLE MAINTENANCE Total:		428,776.00	463,077.60	545,344.00	417,347.31	537,841.00	0.00
Department: 7400 - ROUTE 120							
750-7400-6010-0000	SALARIES	54,177.00	91,445.49	106,893.00	148,360.36	247,420.00	0.00
750-7400-6011-0000	ADMIN TIME	0.00	156.40	0.00	0.00	0.00	0.00
750-7400-6012-0000	OVERTIME	2,500.00	5,806.08	5,000.00	5,540.86	10,025.00	0.00
750-7400-6013-0000	SICK LEAVE	0.00	4,515.99	0.00	6,452.98	0.00	0.00
750-7400-6014-0000	HOLIDAY	0.00	4,825.76	0.00	19,404.28	0.00	0.00
750-7400-6015-0000	VACATION	0.00	2,317.56	0.00	8,635.28	0.00	0.00
750-7400-6016-0000	ACCRUED TIME CASH OUT	1,005.00	113.67	3,958.00	1,086.61	16,825.00	0.00
750-7400-6018-0000	OTHER COMPENSATION	150.00	0.00	0.00	0.00	0.00	0.00
750-7400-6019-0000	FIRST AID	100.00	0.00	0.00	287.00	0.00	0.00
750-7400-6020-0000	HEALTH INSURANCE	18,000.00	420.55	40,200.00	22,271.69	54,230.00	0.00
750-7400-6021-0000	DENTAL INSURANCE	0.00	-458.34	0.00	281.85	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 05/31/2021

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
750-7400-6022-0000	WORKERS COMP	3,522.00	3,012.44	5,345.00	3,872.97	12,371.00	0.00
750-7400-6023-0000	DISABILITY	526.00	383.52	1,052.00	996.40	2,209.00	0.00
750-7400-6024-0000	P.E.R.S./P.E.P.R.A.	10,620.00	21,465.57	23,769.00	21,893.25	59,351.00	0.00
750-7400-6026-0000	DEFERRED COMP	0.00	0.00	0.00	4,181.76	0.00	0.00
750-7400-6027-0000	VISION CARE	0.00	134.05	0.00	245.89	0.00	0.00
750-7400-6028-0000	LIFE INSURANCE	84.00	84.00	168.00	224.00	353.00	0.00
750-7400-6030-0000	CAR ALLOWANCE	0.00	0.00	0.00	96.25	0.00	0.00
750-7400-6034-0000	MEDICARE	836.00	1,472.27	1,680.00	2,687.74	3,977.00	0.00
750-7400-6036-0000	UNIFORMS	0.00	129.99	0.00	81.49	0.00	0.00
750-7400-6050-0000	RECRUITMENT AND HIRING COS...	0.00	40.00	0.00	0.00	0.00	0.00
750-7400-7015-0000	TELEPHONE	0.00	0.00	0.00	2,280.20	2,737.00	0.00
750-7400-7025-0000	OFFICE SUPPLIES	0.00	0.00	0.00	13.70	0.00	0.00
750-7400-7027-0000	HEALTH/FITNESS	0.00	89.97	1,500.00	15.00	0.00	0.00
750-7400-7036-0000	UNIFORMS	0.00	0.00	0.00	64.79	0.00	0.00
750-7400-7037-0000	VEHICLE MAINTENANCE	5,600.00	25,620.87	10,000.00	27,301.87	20,900.00	0.00
750-7400-7050-0000	FUEL	17,500.00	58,871.30	42,000.00	96,251.33	100,000.00	0.00
750-7400-7053-0000	PERMITS, FEES AND LICENSES	0.00	136.31	0.00	45.91	1,994.00	0.00
750-7400-7065-0000	UNIFORMS	0.00	1,990.79	2,200.00	2,592.24	1,795.00	0.00
750-7400-7068-0000	CONTRACTUAL EXPENSES	125.00	1,566.00	3,100.00	10,320.96	0.00	0.00
750-7400-7070-0000	SPECIAL DEPT SUPPLIES	0.00	0.00	0.00	485.85	547.00	0.00
750-7400-7071-0000	SOFTWARE	0.00	0.00	0.00	7,192.38	8,635.00	0.00
750-7400-9961-0000	TRANSFER OUT - OVERHEAD	0.00	0.00	0.00	0.00	10,000.00	0.00
Department: 7400 - ROUTE 120 Total:		114,745.00	224,140.24	246,865.00	393,164.89	553,369.00	0.00
Department: 7500 - ROUTE 136							
750-7500-6010-0000	SALARIES	70,687.00	4,961.73	0.00	284.26	0.00	0.00
750-7500-6011-0000	ADMIN TIME	0.00	92.62	0.00	0.00	0.00	0.00
750-7500-6012-0000	OVERTIME	5,000.00	275.63	0.00	0.00	0.00	0.00
750-7500-6013-0000	SICK LEAVE	0.00	1,923.31	0.00	590.21	0.00	0.00
750-7500-6014-0000	HOLIDAY	0.00	231.70	0.00	708.16	0.00	0.00
750-7500-6015-0000	VACATION	0.00	-1,373.82	0.00	0.00	0.00	0.00
750-7500-6016-0000	ACCRUED TIME CASH OUT	1,287.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 05/31/2021

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
750-7500-6018-0000	OTHER COMPENSATION	0.00	0.00	0.00	2,277.73	0.00	0.00
750-7500-6019-0000	FIRST AID	0.00	40.00	0.00	0.00	0.00	0.00
750-7500-6020-0000	HEALTH INSURANCE	36,000.00	3,264.05	0.00	16.99	0.00	0.00
750-7500-6021-0000	DENTAL INSURANCE	0.00	171.91	0.00	-39.71	0.00	0.00
750-7500-6022-0000	WORKERS COMP	4,595.00	233.94	0.00	6.65	0.00	0.00
750-7500-6023-0000	DISABILITY	1,052.00	122.73	0.00	0.00	0.00	0.00
750-7500-6024-0000	P.E.R.S./P.E.P.R.A.	4,904.00	1,417.54	0.00	4,741.20	0.00	0.00
750-7500-6027-0000	VISION CARE	0.00	-5.02	0.00	14.92	0.00	0.00
750-7500-6028-0000	LIFE INSURANCE	168.00	42.00	0.00	0.00	0.00	0.00
750-7500-6029-0000	WORKER'S COMP COST	0.00	0.00	0.00	5,310.97	0.00	0.00
750-7500-6034-0000	MEDICARE	1,116.00	109.97	0.00	53.09	0.00	0.00
750-7500-7037-0000	VEHICLE MAINTENANCE	500.00	726.54	0.00	0.00	0.00	0.00
750-7500-7050-0000	FUEL	1,000.00	1,882.71	0.00	0.00	0.00	0.00
750-7500-7070-0000	SPECIAL DEPT SUPPLIES	0.00	87.33	0.00	0.00	0.00	0.00
Department: 7500 - ROUTE 136 Total:		126,309.00	14,204.87	0.00	13,964.47	0.00	0.00
Department: 7600 - ROUTE 125							
750-7600-6010-0000	SALARIES	0.00	60,457.01	88,709.00	74,492.18	129,583.00	0.00
750-7600-6012-0000	OVERTIME	0.00	3,861.83	5,000.00	3,592.53	5,025.00	0.00
750-7600-6013-0000	SICK LEAVE	0.00	4,082.91	0.00	1,306.34	0.00	0.00
750-7600-6014-0000	HOLIDAY	0.00	6,481.98	0.00	3,961.55	0.00	0.00
750-7600-6015-0000	VACATION	0.00	7,229.15	0.00	1,403.61	0.00	0.00
750-7600-6016-0000	ACCRUED TIME CASH OUT	0.00	619.13	3,186.00	2,104.36	7,711.00	0.00
750-7600-6018-0000	OTHER COMPENSATION	300.00	0.00	0.00	1,794.96	0.00	0.00
750-7600-6019-0000	FIRST AID	100.00	45.00	0.00	85.00	0.00	0.00
750-7600-6020-0000	HEALTH INSURANCE	0.00	11,187.56	40,200.00	19,481.14	29,104.00	0.00
750-7600-6021-0000	DENTAL INSURANCE	0.00	426.88	0.00	1,251.62	0.00	0.00
750-7600-6022-0000	WORKERS COMP	0.00	2,042.26	4,435.00	1,549.96	6,479.00	0.00
750-7600-6023-0000	DISABILITY	0.00	368.19	1,052.00	471.22	1,157.00	0.00
750-7600-6024-0000	P.E.R.S./P.E.P.R.A.	0.00	14,486.43	6,302.00	6,783.37	12,818.00	0.00
750-7600-6027-0000	VISION CARE	0.00	-37.78	0.00	45.10	0.00	0.00
750-7600-6028-0000	LIFE INSURANCE	0.00	126.00	168.00	154.00	185.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 05/31/2021

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
750-7600-6029-0000	WORKERS COMP COST	0.00	0.00	0.00	7,054.45	0.00	0.00
750-7600-6030-0000	CAR ALLOWANCE	0.00	0.00	0.00	96.25	0.00	0.00
750-7600-6034-0000	MEDICARE	0.00	1,115.11	1,405.00	1,120.31	2,064.00	0.00
750-7600-7015-0000	TELEPHONE	0.00	0.00	0.00	1,863.21	2,281.00	0.00
750-7600-7020-0000	ADVERTISING	0.00	20,412.86	0.00	0.00	0.00	0.00
750-7600-7025-0000	OFFICE SUPPLIES	0.00	0.00	0.00	4.17	0.00	0.00
750-7600-7027-0000	HEALTH/FITNESS	0.00	0.00	1,500.00	15.00	0.00	0.00
750-7600-7037-0000	VEHICLE MAINTENANCE	4,200.00	3,463.88	11,000.00	10,192.70	11,148.00	0.00
750-7600-7050-0000	FUEL	13,100.00	16,939.81	20,000.00	23,058.44	20,000.00	0.00
750-7600-7053-0000	PERMITS, FEES AND LICENSES	0.00	0.00	0.00	97.20	155.00	0.00
750-7600-7065-0000	UNIFORMS	0.00	2,130.73	2,200.00	2,211.70	1,516.00	0.00
750-7600-7068-0000	CONTRACTUAL SERVICES	60.00	1,598.00	3,100.00	7,068.21	0.00	0.00
750-7600-7070-0000	SPECIAL DEPT SUPPLIES	0.00	0.00	0.00	202.60	0.00	0.00
750-7600-7071-0000	SOFTWARE	0.00	0.00	0.00	6,992.64	7,921.00	0.00
750-7600-7090-0000	EQUIPMENT SUPPLIES/MAINT	0.00	0.00	0.00	34.88	0.00	0.00
750-7600-9961-0000	TRANSFER OUT - OVERHEAD	0.00	0.00	0.00	0.00	10,000.00	0.00
Department: 7600 - ROUTE 125 Total:		17,760.00	157,036.94	188,257.00	178,488.70	247,147.00	0.00
Department: 7700 - ROUTE 2							
750-7700-6010-0000	SALARIES	0.00	0.00	0.00	59,561.38	126,437.00	0.00
750-7700-6012-0000	OVERTIME	0.00	0.00	0.00	4,309.32	5,025.00	0.00
750-7700-6013-0000	SICK LEAVE	0.00	0.00	0.00	3,081.63	0.00	0.00
750-7700-6014-0000	SICK LEAVE	0.00	0.00	0.00	3,634.44	0.00	0.00
750-7700-6015-0000	HOLIDAY	0.00	0.00	0.00	3,274.04	0.00	0.00
750-7700-6016-0000	ACCRUED TIME CASH OUT	0.00	0.00	0.00	1,167.43	7,830.00	0.00
750-7700-6020-0000	HEALTH INSURANCE	0.00	0.00	0.00	19,952.54	31,176.00	0.00
750-7700-6021-0000	DENTAL INSURANCE	0.00	0.00	0.00	560.16	0.00	0.00
750-7700-6022-0000	WORKERS COMP	0.00	0.00	0.00	1,258.69	6,322.00	0.00
750-7700-6023-0000	DISABILITY	0.00	0.00	0.00	372.89	1,157.00	0.00
750-7700-6024-0000	P.E.R.S./P.E.P.R.A.	0.00	0.00	0.00	5,868.40	29,614.00	0.00
750-7700-6027-0000	VISION CARE	0.00	0.00	0.00	57.93	0.00	0.00
750-7700-6028-0000	LIFE INSURANCE	0.00	0.00	0.00	98.00	185.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 05/31/2021

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
750-7700-6030-0000	CAR ALLOWANCE	0.00	0.00	0.00	96.25	0.00	0.00
750-7700-6034-0000	MEDICARE	0.00	0.00	0.00	982.01	2,020.00	0.00
750-7700-6036-0000	UNIFORMS	0.00	0.00	0.00	165.29	0.00	0.00
750-7700-7015-0000	TELEPHONE	0.00	0.00	0.00	798.15	913.00	0.00
750-7700-7025-0000	OFFICE SUPPLIES	0.00	0.00	0.00	125.42	0.00	0.00
750-7700-7027-0000	HEALTH/FITNESS	0.00	0.00	0.00	336.30	0.00	0.00
750-7700-7037-0000	VEHICLE MAINTENANCE	0.00	0.00	0.00	17,264.83	22,455.00	0.00
750-7700-7050-0000	FUEL	0.00	0.00	0.00	31,828.40	38,241.00	0.00
750-7700-7053-0000	PERMITS, FEES AND LICENSES	0.00	0.00	0.00	63.27	173.00	0.00
750-7700-7065-0000	UNIFORMS	0.00	0.00	0.00	1,176.61	1,080.00	0.00
750-7700-7068-0000	CONTRACTUAL SERVICES	0.00	0.00	0.00	5,750.80	0.00	0.00
750-7700-7070-0000	SPECIAL DEPT SUPPLIES	0.00	0.00	0.00	95.24	164.00	0.00
750-7700-7071-0000	SOFTWARE	0.00	0.00	0.00	2,173.82	3,968.00	0.00
750-7700-9961-0000	TRANSFER OUT - OVERHEAD	0.00	0.00	0.00	0.00	10,000.00	0.00
Department: 7700 - ROUTE 2 Total:		0.00	0.00	0.00	164,053.24	286,760.00	0.00
Department: 7800 - ROUTE 3							
750-7800-6010-0000	SALARIES	0.00	0.00	0.00	57,414.86	118,221.00	0.00
750-7800-6012-0000	OVERTIME	0.00	0.00	0.00	2,499.13	5,025.00	0.00
750-7800-6013-0000	SICK LEAVE	0.00	0.00	0.00	2,255.27	0.00	0.00
750-7800-6014-0000	HOLIDAY	0.00	0.00	0.00	2,100.65	0.00	0.00
750-7800-6015-0000	VACATION	0.00	0.00	0.00	1,095.44	0.00	0.00
750-7800-6016-0000	ACCRUED TIME CASH OUT	0.00	0.00	0.00	1,328.02	6,881.00	0.00
750-7800-6020-0000	HEALTH INSURANCE	0.00	0.00	0.00	7,738.80	39,508.00	0.00
750-7800-6021-0000	DENTAL INSURANCE	0.00	0.00	0.00	344.46	0.00	0.00
750-7800-6022-0000	WORKERS COMP	0.00	0.00	0.00	1,217.39	5,911.00	0.00
750-7800-6023-0000	DISABILITY	0.00	0.00	0.00	149.87	1,157.00	0.00
750-7800-6024-0000	P.E.R.S./P.E.P.R.A.	0.00	0.00	0.00	5,968.77	19,549.00	0.00
750-7800-6027-0000	VISION CARE	0.00	0.00	0.00	-56.25	0.00	0.00
750-7800-6028-0000	LIFE INSURANCE	0.00	0.00	0.00	49.00	185.00	0.00
750-7800-6030-0000	CAR ALLOWANCE	0.00	0.00	0.00	96.25	0.00	0.00
750-7800-6034-0000	MEDICARE	0.00	0.00	0.00	832.20	1,887.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 05/31/2021

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
750-7800-6036-0000	UNIFORMS	0.00	0.00	0.00	139.50	0.00	0.00
750-7800-7015-0000	TELEPHONE	0.00	0.00	0.00	380.06	457.00	0.00
750-7800-7025-0000	OFFICE SUPPLIES	0.00	0.00	0.00	252.32	0.00	0.00
750-7800-7027-0000	HEALTH/FITNESS	0.00	0.00	0.00	15.00	0.00	0.00
750-7800-7037-0000	VEHICLE MAINTENANCE	0.00	110.48	0.00	4,808.18	5,735.00	0.00
750-7800-7050-0000	FUEL	0.00	0.00	0.00	11,041.04	13,605.00	0.00
750-7800-7053-0000	PERMITS, FEES AND LICENSES	0.00	0.00	0.00	292.21	418.00	0.00
750-7800-7065-0000	UNIFORMS	0.00	0.00	0.00	1,147.27	1,080.00	0.00
750-7800-7068-0000	CONTRACTUAL SERVICES	0.00	0.00	0.00	2,241.76	0.00	0.00
750-7800-7070-0000	SPECIAL DEPT SUPPLIES	0.00	0.00	0.00	31.75	55.00	0.00
750-7800-7071-0000	SOFTWARE	0.00	0.00	0.00	1,973.96	2,130.00	0.00
750-7800-9961-0000	TRANSFER OUT - OVERHEAD	0.00	0.00	0.00	0.00	10,000.00	0.00
Department: 7800 - ROUTE 3 Total:		0.00	110.48	0.00	105,356.91	231,804.00	0.00
Department: 7900 - ROUTE 4							
750-7900-6010-0000	SALARIES	0.00	0.00	0.00	44,419.76	115,262.00	0.00
750-7900-6012-0000	OVERTIME	0.00	0.00	0.00	4,116.70	5,025.00	0.00
750-7900-6013-0000	SICK LEAVE	0.00	0.00	0.00	1,889.29	0.00	0.00
750-7900-6014-0000	HOLIDAY	0.00	0.00	0.00	3,954.08	0.00	0.00
750-7900-6015-0000	VACATION	0.00	0.00	0.00	2,135.09	0.00	0.00
750-7900-6016-0000	ACCRUED TIME CASH OUT	0.00	0.00	0.00	2,017.27	5,132.00	0.00
750-7900-6019-0000	FIRST AID	0.00	0.00	0.00	144.50	0.00	0.00
750-7900-6020-0000	HEALTH INSURANCE	0.00	0.00	0.00	10,084.09	19,215.00	0.00
750-7900-6021-0000	DENTAL INSURANCE	0.00	0.00	0.00	760.21	0.00	0.00
750-7900-6022-0000	WORKERS COMP	0.00	0.00	0.00	1,077.18	5,763.00	0.00
750-7900-6023-0000	DISABILITY	0.00	0.00	0.00	286.37	1,157.00	0.00
750-7900-6024-0000	P.E.R.S./P.E.P.R.A.	0.00	0.00	0.00	5,468.85	11,650.00	0.00
750-7900-6027-0000	VISION CARE	0.00	0.00	0.00	-0.54	0.00	0.00
750-7900-6028-0000	LIFE INSURANCE	0.00	0.00	0.00	98.00	185.00	0.00
750-7900-6030-0000	CAR ALLOWANCE	0.00	0.00	0.00	96.25	0.00	0.00
750-7900-6034-0000	MEDICARE	0.00	0.00	0.00	855.89	1,819.00	0.00
750-7900-7015-0000	TELEPHONE	0.00	0.00	0.00	380.06	457.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 05/31/2021

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
750-7900-7025-0000	OFFICE SUPPLIES	0.00	0.00	0.00	238.29	0.00	0.00
750-7900-7027-0000	HEALTH/FITNESS	0.00	0.00	0.00	209.39	0.00	0.00
750-7900-7037-0000	VEHICLE MAINTENANCE	0.00	0.00	0.00	4,334.76	3,832.00	0.00
750-7900-7050-0000	FUEL	0.00	0.00	0.00	13,344.49	17,956.00	0.00
750-7900-7053-0000	PERMITS, FEES AND LICENSES	0.00	0.00	0.00	174.56	274.00	0.00
750-7900-7065-0000	UNIFORMS	0.00	0.00	0.00	1,111.81	827.00	0.00
750-7900-7068-0000	CONTRACTUAL SERVICES	0.00	0.00	0.00	2,271.84	0.00	0.00
750-7900-7070-0000	SPECIAL DEPT SUPPLIES	0.00	0.00	0.00	31.75	55.00	0.00
750-7900-7071-0000	SOFTWARE	0.00	0.00	0.00	1,974.02	2,130.00	0.00
750-7900-9961-0000	TRANSFER OUT - OVERHEAD	0.00	0.00	0.00	0.00	10,000.00	0.00
Department: 7900 - ROUTE 4 Total:		0.00	0.00	0.00	101,473.96	200,739.00	0.00
Department: 8000 - ROUTE 3/4							
750-8000-6010-0000	SALARIES	0.00	0.00	0.00	23,797.64	42,645.00	0.00
750-8000-6012-0000	OVERTIME	0.00	0.00	0.00	8.37	2,500.00	0.00
750-8000-6013-0000	SICK LEAVE	0.00	0.00	0.00	1,272.05	0.00	0.00
750-8000-6014-0000	HOLIDAY	0.00	0.00	0.00	4,340.33	0.00	0.00
750-8000-6015-0000	VACATION	0.00	0.00	0.00	326.44	0.00	0.00
750-8000-6016-0000	ACCRUED TIME CASH OUT	0.00	0.00	0.00	5,152.28	2,299.00	0.00
750-8000-6019-0000	FIRST AID	0.00	0.00	0.00	189.00	0.00	0.00
750-8000-6020-0000	HEALTH INSURANCE	0.00	0.00	0.00	-1,596.75	7,180.00	0.00
750-8000-6021-0000	DENTAL INSURANCE	0.00	0.00	0.00	-103.02	0.00	0.00
750-8000-6022-0000	WORKERS COMP	0.00	0.00	0.00	477.31	2,132.00	0.00
750-8000-6023-0000	DISABILITY	0.00	0.00	0.00	154.35	526.00	0.00
750-8000-6024-0000	P.E.R.S./P.E.P.R.A.	0.00	0.00	0.00	1,784.63	3,479.00	0.00
750-8000-6027-0000	VISION CARE	0.00	0.00	0.00	-6.92	0.00	0.00
750-8000-6028-0000	LIFE INSURANCE	0.00	0.00	0.00	49.00	84.00	0.00
750-8000-6034-0000	MEDICARE	0.00	0.00	0.00	444.19	688.00	0.00
750-8000-6035-0000	FICA/PARS	0.00	0.00	0.00	0.00	617.00	0.00
750-8000-6036-0000	UNIFORMS	0.00	0.00	0.00	150.00	0.00	0.00
750-8000-7015-0000	TELEPHONE	0.00	0.00	0.00	380.06	457.00	0.00
750-8000-7025-0000	OFFICE SUPPLIES	0.00	0.00	0.00	107.18	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 05/31/2021

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
750-8000-7037-0000	VEHICLE MAINTENANCE	0.00	0.00	0.00	1,501.88	2,101.00	0.00
750-8000-7050-0000	FUEL	0.00	0.00	0.00	1,186.50	1,844.00	0.00
750-8000-7053-0000	PERMITS, FEES AND LICENSES	0.00	0.00	0.00	40.61	94.00	0.00
750-8000-7065-0000	UNIFORMS	0.00	0.00	0.00	75.77	0.00	0.00
750-8000-7068-0000	CONTRACTUAL SERVICES	0.00	0.00	0.00	2,116.92	0.00	0.00
750-8000-7070-0000	SPECIAL DEPT SUPPLIES	0.00	0.00	0.00	153.79	55.00	0.00
750-8000-7071-0000	SOFTWARE	0.00	0.00	0.00	1,974.02	1,984.00	0.00
750-8000-9961-0000	TRANSFER OUT - OVERHEAD	0.00	0.00	0.00	0.00	10,000.00	0.00
Department: 8000 - ROUTE 3/4 Total:		0.00	0.00	0.00	43,975.63	78,685.00	0.00
Department: 8100 - ROUTE 7							
750-8100-6010-0000	SALARIES	0.00	0.00	0.00	27,805.25	49,799.00	0.00
750-8100-6012-0000	OVERTIME	0.00	0.00	0.00	1,738.60	0.00	0.00
750-8100-6013-0000	SICK LEAVE	0.00	0.00	0.00	4,218.81	0.00	0.00
750-8100-6014-0000	HOLIDAY	0.00	0.00	0.00	3,611.48	0.00	0.00
750-8100-6015-0000	VACATION	0.00	0.00	0.00	6,048.75	0.00	0.00
750-8100-6016-0000	ACCRUED TIME CASH OUT	0.00	0.00	0.00	332.80	3,343.00	0.00
750-8100-6019-0000	FIRST AID	0.00	0.00	0.00	119.50	0.00	0.00
750-8100-6020-0000	HEALTH INSURANCE	0.00	0.00	0.00	-3,207.23	10,050.00	0.00
750-8100-6021-0000	DENTAL INSURANCE	0.00	0.00	0.00	-255.59	0.00	0.00
750-8100-6022-0000	WORKERS COMP	0.00	0.00	0.00	686.20	2,490.00	0.00
750-8100-6024-0000	P.E.R.S./P.E.P.R.A.	0.00	0.00	0.00	2,785.79	0.00	0.00
750-8100-6027-0000	VISION CARE	0.00	0.00	0.00	-12.69	0.00	0.00
750-8100-6034-0000	MEDICARE	0.00	0.00	0.00	540.05	771.00	0.00
750-8100-6035-0000	FICA/PARS	0.00	0.00	0.00	177.08	691.00	0.00
750-8100-7015-0000	TELEPHONE	0.00	0.00	0.00	760.14	913.00	0.00
750-8100-7025-0000	OFFICE SUPPLIES	0.00	0.00	0.00	233.44	0.00	0.00
750-8100-7037-0000	VEHICLE MAINTENANCE	0.00	0.00	0.00	14,818.83	2,237.00	0.00
750-8100-7050-0000	FUEL	0.00	0.00	0.00	9,317.63	9,809.00	0.00
750-8100-7053-0000	PERMITS, FEES AND LICENSES	0.00	0.00	0.00	790.20	1,032.00	0.00
750-8100-7065-0000	UNIFORMS	0.00	0.00	0.00	6.00	0.00	0.00
750-8100-7068-0000	CONTRACTUAL SERVICES	0.00	0.00	0.00	5,458.30	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 05/31/2021

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
750-8100-7070-0000	SPECIAL DEPT SUPPLIES	0.00	0.00	0.00	63.50	109.00	0.00
750-8100-7071-0000	SOFTWARE	0.00	0.00	0.00	3,610.78	3,822.00	0.00
750-8100-9961-0000	TRANSFER OUT - OVERHEAD	0.00	0.00	0.00	0.00	10,000.00	0.00
Department: 8100 - ROUTE 7 Total:		0.00	0.00	0.00	79,647.62	95,066.00	0.00
Department: 8200 - ROUTE 9							
750-8200-6010-0000	SALARIES	0.00	0.00	0.00	10,326.28	47,766.00	0.00
750-8200-6012-0000	OVERTIME	0.00	0.00	0.00	1,224.58	0.00	0.00
750-8200-6013-0000	SICK LEAVE	0.00	0.00	0.00	414.20	0.00	0.00
750-8200-6016-0000	ACCRUED TIME CASH OUT	0.00	0.00	0.00	0.00	3,355.00	0.00
750-8200-6020-0000	HEALTH INSURANCE	0.00	0.00	0.00	-1,697.54	10,050.00	0.00
750-8200-6021-0000	DENTAL INSURANCE	0.00	0.00	0.00	-110.48	0.00	0.00
750-8200-6022-0000	WORKERS COMP	0.00	0.00	0.00	318.64	2,388.00	0.00
750-8200-6024-0000	P.E.R.S./P.E.P.R.A.	0.00	0.00	0.00	1,273.57	0.00	0.00
750-8200-6027-0000	VISION CARE	0.00	0.00	0.00	-6.93	0.00	0.00
750-8200-6034-0000	MEDICARE	0.00	0.00	0.00	135.26	741.00	0.00
750-8200-6035-0000	FICA/PARS	0.00	0.00	0.00	0.00	665.00	0.00
750-8200-7015-0000	TELEPHONE	0.00	0.00	0.00	380.08	457.00	0.00
750-8200-7025-0000	OFFICE SUPPLIES	0.00	0.00	0.00	164.28	0.00	0.00
750-8200-7037-0000	VEHICLE MAINTENANCE	0.00	0.00	0.00	1,124.75	572.00	0.00
750-8200-7050-0000	FUEL	0.00	0.00	0.00	7,397.85	6,018.00	0.00
750-8200-7053-0000	PERMITS, FEES, AND LICENSES	0.00	0.00	0.00	402.68	542.00	0.00
750-8200-7068-0000	CONTRACTUAL SERVICES	0.00	0.00	0.00	3,076.44	0.00	0.00
750-8200-7070-0000	SPECIAL DEPT SUPPLIES	0.00	0.00	0.00	31.75	55.00	0.00
750-8200-7071-0000	SOFTWARE	0.00	0.00	0.00	1,975.02	1,984.00	0.00
750-8200-9961-0000	TRANSFER OUT - OVERHEAD	0.00	0.00	0.00	0.00	10,000.00	0.00
Department: 8200 - ROUTE 9 Total:		0.00	0.00	0.00	26,430.43	84,593.00	0.00
Fund: 750 - TRANSIT FUND Surplus (Deficit):		0.00	-112,305.59	0.00	179,606.09	308,289.00	0.00
Fund: 755 - TRANSIT GASB68 FUND							
Department: 0000 - NON-DEPARTMENTAL							
755-0000-4670-0000	ARTICLE 4 - TRANSIT	0.00	0.00	100,000.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 05/31/2021

		Defined Budgets					
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
755-0000-6040-0000	GASB 68 PENSION ADJMT	0.00	37,489.00	100,000.00	0.00	308,289.00	0.00
Department: 0000 - NON-DEPARTMENTAL Surplus (Deficit):		0.00	-37,489.00	0.00	0.00	-308,289.00	0.00
Fund: 755 - TRANSIT GASB68 FUND Surplus (Deficit):		0.00	-37,489.00	0.00	0.00	-308,289.00	0.00
Fund: 760 - TRANSIT CAPITAL PROJECTS							
Department: 0000 - NON-DEPARTMENTAL							
760-0000-4352-0000	GRANT - OTHER	0.00	25,000.00	0.00	0.00	0.00	0.00
760-0000-4468-1113	PROP 1B GRANT-PY	0.00	20,938.83	0.00	0.00	0.00	0.00
760-0000-4476-1016	LCTOP Revenue	0.00	0.00	129,943.00	2,499.00	0.00	0.00
760-0000-4480-0000	STATE OF CALIFORNIA - SGR	0.00	0.00	0.00	0.00	155,431.00	0.00
760-0000-4672-0000	ARTICLE 4 - CAPITAL	0.00	1,575,040.55	2,840,000.00	10,260.00	1,166,463.00	0.00
760-0000-7068-0000	CONTRACTUAL SERVICE	0.00	12,327.84	100,000.00	0.00	0.00	0.00
760-0000-7079-0000	DEPRECIATION	0.00	507,921.35	0.00	0.00	0.00	0.00
760-0000-8014-0000	BUILDING IMPROVEMENTS	0.00	960.49	0.00	-7,980.00	0.00	0.00
760-0000-8030-0000	INFRASTRUCTURE IMPROVEMEN...	0.00	13,289.00	2,129,943.00	249,958.97	551,999.00	0.00
760-0000-8040-0000	EQUIPMENT	0.00	18,031.64	0.00	22,800.00	57,498.00	0.00
760-0000-8044-0000	BUS LIFT/JACKSTAND/TOOLS	0.00	0.00	40,000.00	16,135.55	0.00	0.00
760-0000-8045-0000	TRANSIT YARD IMPROVEMENTS	0.00	0.00	0.00	412.66	492,397.00	0.00
760-0000-8062-0000	BUS PURCHASES	0.00	516,264.84	700,000.00	0.00	220,000.00	0.00
760-0000-8999-0000	TRANSFER TO FIXED ASSET/DEBT...	0.00	-530,203.29	0.00	0.00	0.00	0.00
760-0000-9960-0000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
Department: 0000 - NON-DEPARTMENTAL Surplus (Deficit):		0.00	1,082,387.51	0.00	-268,568.18	0.00	0.00
Fund: 760 - TRANSIT CAPITAL PROJECTS Surplus (Deficit):		0.00	1,082,387.51	0.00	-268,568.18	0.00	0.00
Fund: 840 - COMMUNITY FACILITIES DISTRICT (CFD) - BOND MGMT							
Department: 0000 - NON-DEPARTMENTAL							
840-0000-4441-0000	DELINQUENCIES	0.00	0.00	114,389.56	0.00	0.00	0.00
840-0000-4445-001A	ALLOCATED ASSESSMENTS - IA 1A	159,491.00	163,909.41	162,274.00	96,017.73	165,279.00	0.00
840-0000-4445-002X	ALLOCATED ASSESSMENTS - IA 2	15,758.00	16,194.19	16,033.00	15,727.54	16,330.00	0.00
840-0000-4445-003X	ALLOCATED ASSESSMENTS - IA 3	274,538.00	236,508.76	273,338.00	119,140.34	212,400.00	0.00
840-0000-4445-004X	ALLOCATED ASSESSMENTS - IA 4	275,970.00	283,556.71	282,716.00	156,266.04	288,023.00	0.00
840-0000-4445-005X	ALLOCATED ASSESSMENTS - IA 5	247,747.00	254,610.62	252,070.00	140,352.80	256,738.00	0.00
840-0000-4445-006A	ALLOCATED ASSESSMENTS - IA 6A	2,339,708.00	0.00	0.00	3,401.63	0.00	0.00
840-0000-4445-006B	ALLOCATED ASSESSMENTS - IA 6B	18,759.00	19,080.31	19,163.00	21,712.00	8,735.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 05/31/2021

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
840-0000-4445-007A	ALLOCATED ASSESSMENTS - IA 7A	675,125.00	688,446.54	674,375.00	388,459.73	674,200.00	0.00
840-0000-4445-007B	ALLOCATED ASSESSMENTS - IA 7B	120,844.00	312,437.42	309,188.00	194,227.07	309,150.00	0.00
840-0000-4445-007C	ALLOCATED ASSESSMENTS - IA 7C	106,850.00	108,672.77	110,975.00	74,933.60	108,800.00	0.00
840-0000-4445-007D	ALLOCATED ASSESSMENTS - IA 7D	0.00	216,273.31	211,100.00	128,886.46	214,000.00	0.00
840-0000-4445-008A	ALLOCATED ASSESSMENTS - IA 8A	484,639.00	489,504.67	481,889.00	267,187.38	483,308.00	0.00
840-0000-4445-008B	ALLOCATED ASSESSMENTS - IA 8B	418,867.00	417,342.20	420,987.00	236,258.70	422,713.00	0.00
840-0000-4445-008C	ALLOCATED ASSESSMENTS - IA 8C	694,310.00	1,351,444.54	1,526,969.00	787,378.11	1,557,409.00	0.00
840-0000-4445-008D	ALLOCATED ASSESSMENTS - IA 8D	46,766.00	342,722.81	415,891.00	226,872.78	424,166.00	0.00
840-0000-4445-008E	ALLOCATED ASSESSMENTS - IA 8E	0.00	591,594.33	616,600.00	337,609.28	629,950.00	0.00
840-0000-4445-008F	ALLOCATED ASSESSMENTS-IA8F	0.00	4,282.00	0.00	149,984.52	0.00	0.00
840-0000-4445-008X	ALLOCATED ASSESSMENTS - IA 8	636,339.00	642,167.22	637,632.00	346,463.27	633,405.00	0.00
840-0000-4445-009X	ALLOCATED ASSESSMENTS - IA 9	53,340.00	36,493.75	47,038.00	30,318.53	41,200.00	0.00
840-0000-4445-010A	ALLOCATED ASSESSMENTS - IA 1...	182,058.00	159,712.50	159,563.00	87,068.26	137,200.00	0.00
840-0000-4445-011A	ALLOCATED ASSESSMENTS - IA 1...	103,163.00	103,162.50	105,963.00	56,356.35	85,650.00	0.00
840-0000-4445-012A	ALLOCATED ASSESSMENTS - IA 1...	107,248.00	101,750.00	99,500.00	59,952.18	85,650.00	0.00
840-0000-4445-014A	ALLOCATED ASSESSMENTS - IA 1...	1,067,040.00	1,068,041.74	1,095,040.00	619,859.48	1,096,104.00	0.00
840-0000-4445-014B	ALLOCATED ASSESSMENTS - IA 1...	276,553.00	220,078.67	276,353.00	164,493.28	275,785.00	0.00
840-0000-4445-014X	ALLOCATED ASSESSMENTS - IA 14	602,528.00	608,772.57	604,418.00	339,406.86	605,790.00	0.00
840-0000-4445-016X	ALLOCATED ASSESSMENTS - IA 16	567,994.00	576,379.08	565,569.00	296,152.03	562,194.00	0.00
840-0000-4445-017A	ALLOCATED ASSESSMENTS - IA 1...	802,269.00	759,337.39	815,113.00	482,930.29	832,925.00	0.00
840-0000-4445-017B	ALLOCATED ASSESSMENTS - IA 1...	825,788.00	835,915.38	842,188.00	449,762.92	857,188.00	0.00
840-0000-4445-017C	ALLOCATED ASSESSMENTS - IA 1...	0.00	352,777.36	432,225.00	246,205.34	441,025.00	0.00
840-0000-4445-018X	ALLOCATED ASSESSMENTS - IA 18	380,744.00	385,248.74	380,519.00	204,260.11	384,613.00	0.00
840-0000-4445-019A	ALLOCATED ASSESSMENTS - IA 1...	1,502,425.00	1,528,234.00	1,500,250.00	800,908.96	1,497,475.00	0.00
840-0000-4445-019C	ALLOCATED ASSESSMENTS - IA 1...	1,827,488.00	1,851,476.85	1,802,300.00	972,452.75	1,775,084.00	0.00
840-0000-4445-020X	ALLOCATED ASSESSMENTS - IA 20	246,740.00	246,630.08	253,459.00	148,285.39	259,634.00	0.00
840-0000-4445-06A1	ALLOCATED ASSESSMENTS - IA 6...	0.00	2,355,178.69	2,339,708.00	1,228,302.54	2,339,707.00	0.00
840-0000-4445-1601	ALLOCATED ASSESSMENTS - IA 2...	0.00	440,978.72	546,388.00	293,601.01	546,588.00	0.00
840-0000-4445-1602	ALLOCATED ASSESSMENTS - IA 2...	0.00	0.00	0.00	333,677.28	639,500.00	0.00
840-0000-4445-1603	ALLOCATED ASSESSMENTS - IA 2...	0.00	0.00	0.00	46,256.08	0.00	0.00
840-0000-4445-1604	ALLOCATED ASSESSMENTS - IA 2...	0.00	901.00	0.00	163,849.18	242,925.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 05/31/2021

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
840-0000-4650-0000	INTEREST	0.00	0.00	0.00	-5,293.98	10,376.00	0.00
840-0000-4650-001A	INTEREST - IA 1A	0.00	72.90	100.00	214.66	274.00	0.00
840-0000-4650-002X	INTEREST - IA 2	0.00	47.06	50.00	97.23	137.00	0.00
840-0000-4650-003X	INTEREST - IA 3	0.00	501.02	600.00	1,651.99	50.00	0.00
840-0000-4650-004X	INTEREST - IA 4	0.00	94.70	100.00	368.16	507.00	0.00
840-0000-4650-005X	INTEREST - IA 5	0.00	88.21	100.00	340.12	468.00	0.00
840-0000-4650-006B	INTEREST - IA 6B	0.00	46.33	50.00	101.50	142.00	0.00
840-0000-4650-007A	INTEREST - IA 7A	0.00	597.40	600.00	808.16	971.00	0.00
840-0000-4650-007B	INTEREST - IA 7B	0.00	2,623.38	2,000.00	3,442.10	4,421.00	0.00
840-0000-4650-007C	INTEREST - IA 7C	0.00	446.24	400.00	280.38	322.00	0.00
840-0000-4650-007D	INTEREST - IA 7D	0.00	1,067.87	350.00	2,990.65	3,854.00	0.00
840-0000-4650-008A	INTEREST - IA 8A	0.00	2,538.26	2,500.00	2,187.16	2,800.00	0.00
840-0000-4650-008B	INTEREST - IA 8B	0.00	2,119.60	1,800.00	1,837.52	2,341.00	0.00
840-0000-4650-008C	INTEREST - IA 8C	0.00	8,776.96	7,800.00	18,593.95	22,686.00	0.00
840-0000-4650-008D	INTEREST - IA 8D	0.00	395.96	400.00	6,301.23	7,614.00	0.00
840-0000-4650-008E	INTEREST - IA 8E	0.00	10,572.59	1,200.00	13,817.96	17,787.00	0.00
840-0000-4650-008X	INTEREST - IA 8	0.00	3,429.71	2,900.00	2,922.78	3,767.00	0.00
840-0000-4650-009X	INTEREST - IA 9	0.00	109.28	150.00	940.14	10.00	0.00
840-0000-4650-010A	INTEREST - IA 10A	0.00	487.70	550.00	957.66	10.00	0.00
840-0000-4650-011A	INTEREST - IA 11A	0.00	239.85	275.00	1,627.93	10.00	0.00
840-0000-4650-012A	INTEREST - IA 12A	0.00	211.38	250.00	953.84	10.00	0.00
840-0000-4650-014A	INTEREST - IA 14A	0.00	5,634.71	4,700.00	4,866.67	6,253.00	0.00
840-0000-4650-014B	INTEREST - IA 14B	0.00	7,619.76	6,600.00	5,428.08	6,961.00	0.00
840-0000-4650-014X	INTEREST - IA 14	0.00	3,206.65	2,750.00	2,789.05	3,594.00	0.00
840-0000-4650-016X	INTEREST - IA 16	0.00	4,539.77	1,150.00	23,024.98	28,956.00	0.00
840-0000-4650-017A	INTEREST - IA 17A	0.00	1,129.32	1,200.00	978.59	1,233.00	0.00
840-0000-4650-017B	INTEREST - IA 17B	0.00	513.15	550.00	923.76	1,002.00	0.00
840-0000-4650-017C	INTEREST - IA 17C	0.00	0.02	0.00	6,626.35	8,015.00	0.00
840-0000-4650-018X	INTEREST - IA 18	0.00	1,710.78	200.00	10,643.42	13,384.00	0.00
840-0000-4650-019A	INTEREST - IA 19A	0.00	822.99	900.00	1,927.73	2,481.00	0.00
840-0000-4650-019C	INTEREST - IA 19C	0.00	8,526.34	7,500.00	7,651.71	9,872.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 05/31/2021

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
840-0000-4650-020X	INTEREST - IA 20	0.00	2,251.20	250.00	13,723.60	17,203.00	0.00
840-0000-4650-06A1	INTEREST - IA 6A1	0.00	16,487.43	15,000.00	13,400.53	17,169.00	0.00
840-0000-4650-1601	INTEREST - IA 2016-1	0.00	2,562.23	350.00	12,867.36	17,534.00	0.00
840-0000-4650-1602	INTEREST - IA 2016-2	0.00	0.00	0.00	44,881.34	64,284.00	0.00
840-0000-4650-1604	INTEREST - IA 2016-4	0.00	0.00	0.00	16,231.80	100.00	0.00
840-0000-4705-0000	PREMIUM ON BOND PROCEEDS	0.00	0.00	0.00	1,367,061.75	0.00	0.00
840-0000-4710-0000	DISCOUNT ON BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
840-0000-7051-0000	TRUSTEE FEES	0.00	10,500.00	0.00	7,000.00	0.00	0.00
840-0000-7055-0000	INTEREST	0.00	0.00	0.00	2,354.30	0.00	0.00
840-0000-7055-001A	INTEREST - IA 1A	60,334.18	73,982.71	48,550.00	30,957.76	39,442.00	0.00
840-0000-7055-002X	INTEREST - IA 2	5,961.00	7,309.47	4,800.00	3,058.61	3,897.00	0.00
840-0000-7055-003X	INTEREST - IA 3	134,709.38	162,166.78	120,680.00	20,988.74	89,050.00	0.00
840-0000-7055-004X	INTEREST - IA 4	108,454.82	132,978.57	82,401.00	55,742.03	71,091.00	0.00
840-0000-7055-005X	INTEREST - IA 5	93,720.82	114,921.93	75,415.00	48,088.59	61,267.00	0.00
840-0000-7055-006B	INTEREST - IA 6B	4,382.18	4,888.88	7,048.00	1,556.59	1,331.00	0.00
840-0000-7055-007A	INTEREST - IA 7A	454,525.00	600,511.82	446,625.00	297,813.18	441,788.00	0.00
840-0000-7055-007B	INTEREST - IA 7B	91,818.77	183,578.96	215,461.00	152,395.85	171,569.00	0.00
840-0000-7055-007C	INTEREST - IA 7C	83,087.51	108,927.60	85,735.00	18,069.30	79,363.00	0.00
840-0000-7055-007D	INTEREST - IA 7D	0.00	92,245.64	51,890.00	94,802.49	0.00	0.00
840-0000-7055-008A	INTEREST - IA 8A	446,864.26	311,367.21	218,146.00	146,320.38	211,406.00	0.00
840-0000-7055-008B	INTEREST - IA 8B	404,819.02	300,518.86	168,814.00	142,367.83	206,850.00	0.00
840-0000-7055-008C	INTEREST - IA 8C	761,939.71	1,180,535.58	1,028,000.00	1,134,967.99	987,085.00	0.00
840-0000-7055-008D	INTEREST - IA 8D	61,195.60	242,445.39	509,553.00	436,139.91	375,635.00	0.00
840-0000-7055-008E	INTEREST - IA 8E	0.00	326,144.02	155,671.00	375,990.26	560,775.00	0.00
840-0000-7055-008X	INTEREST - IA 8	270,232.03	335,102.21	333,408.00	154,476.29	220,519.00	0.00
840-0000-7055-009X	INTEREST - IA 9	25,353.75	31,321.45	24,716.00	-7,663.95	16,500.00	0.00
840-0000-7055-010A	INTEREST - IA 10A	97,125.00	112,023.00	78,268.00	6,012.68	58,325.00	0.00
840-0000-7055-011A	INTEREST - IA 11A	54,106.25	65,229.42	42,821.00	2,458.08	36,250.00	0.00
840-0000-7055-012A	INTEREST - IA 12A	55,771.25	69,986.25	51,492.00	3,707.63	36,325.00	0.00
840-0000-7055-014A	INTEREST - IA 14A	858,052.25	612,180.30	523,323.00	287,630.87	413,424.00	0.00
840-0000-7055-014B	INTEREST - IA 14B	249,053.49	271,664.51	113,771.00	-51,488.94	133,988.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 05/31/2021

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
840-0000-7055-014X	INTEREST - IA 14	457,154.64	240,894.58	316,526.00	220,800.00	207,863.00	0.00
840-0000-7055-016X	INTEREST - IA 16	244,393.78	320,093.89	234,281.00	155,381.17	226,381.00	0.00
840-0000-7055-017A	INTEREST - IA 17A	446,618.78	586,284.22	0.00	286,100.17	419,019.00	0.00
840-0000-7055-017B	INTEREST - IA 17B	748,487.56	994,382.34	743,988.00	496,742.78	739,688.00	0.00
840-0000-7055-017C	INTEREST - IA 17C	0.00	224,485.22	882,135.00	392,525.04	391,625.00	0.00
840-0000-7055-018X	INTEREST - IA 18	165,043.76	216,183.83	158,131.00	104,841.23	152,566.00	0.00
840-0000-7055-019A	INTEREST - IA 19A	742,525.00	974,739.42	718,000.00	477,398.12	701,363.00	0.00
840-0000-7055-019C	INTEREST - IA 19C	1,391,973.61	1,125,018.03	1,184,260.00	535,120.99	498,911.00	0.00
840-0000-7055-020X	INTEREST - IA 20	174,802.50	230,206.83	170,100.00	113,163.87	166,546.00	0.00
840-0000-7055-06A1	INTEREST - IA 6A1	2,146,743.32	1,492,413.04	1,045,861.00	712,149.09	1,028,927.00	0.00
840-0000-7055-1601	INTEREST - IA 2016-1	0.00	127,350.20	633,172.00	255,523.52	383,988.00	0.00
840-0000-7055-1602	INTEREST - IA 2016-2	0.00	0.00	0.00	256,851.40	452,500.00	0.00
840-0000-7055-1604	INTEREST	0.00	0.00	0.00	54,173.75	169,500.00	0.00
840-0000-8030-0000	INFRASTRUCTURE	0.00	14,729,560.29	0.00	14,487,719.34	0.00	0.00
840-0000-8900-001A	DEBT SERVICE - IA 1A	95,630.54	95,630.54	106,800.00	106,797.83	118,114.00	0.00
840-0000-8900-002X	DEBT SERVICE - IA 2	9,448.27	9,448.27	10,550.00	10,551.59	11,670.00	0.00
840-0000-8900-003X	DEBT SERVICE - IA 3	150,000.00	150,000.00	155,000.00	0.00	110,000.00	0.00
840-0000-8900-004X	DEBT SERVICE - IA 4	164,641.00	164,641.00	181,265.00	181,263.00	203,144.00	0.00
840-0000-8900-005X	DEBT SERVICE - IA 5	148,548.83	148,548.83	165,895.00	165,895.68	183,474.00	0.00
840-0000-8900-006B	DEBT SERVICE - IA 6B	13,882.91	13,882.91	15,505.00	15,504.09	17,147.00	0.00
840-0000-8900-007A	DEBT SERVICE - IA 7A	220,000.00	245,750.00	225,000.00	225,000.00	230,000.00	0.00
840-0000-8900-007B	DEBT SERVICE - IA 7B	25,000.00	40,450.00	55,000.00	145,000.00	135,000.00	0.00
840-0000-8900-007C	DEBT SERVICE - IA 7C	25,000.00	30,150.00	25,000.00	25,000.00	30,000.00	0.00
840-0000-8900-007D	DEBT SERVICE - IA 7D	0.00	0.00	10,000.00	95,000.00	0.00	0.00
840-0000-8900-008A	DEBT SERVICE - IA 8A	34,774.62	224,784.00	258,500.00	258,446.00	265,465.00	0.00
840-0000-8900-008B	DEBT SERVICE - IA 8B	15,576.25	180,000.00	200,000.00	200,000.00	210,000.00	0.00
840-0000-8900-008C	DEBT SERVICE - IA 8C	110,259.00	120,559.00	265,700.00	175,689.00	185,313.00	0.00
840-0000-8900-008D	DEBT SERVICE - IA 8D	-13,579.00	17,231.00	114,700.00	29,661.00	39,562.00	0.00
840-0000-8900-008E	DEBT SERVICE - IA 8E	0.00	0.00	30,000.00	170,000.00	55,000.00	0.00
840-0000-8900-008X	DEBT SERVICE - IA 8	365,000.00	365,000.00	395,000.00	395,000.00	410,000.00	0.00
840-0000-8900-009X	DEBT SERVICE - IA 9	24,000.00	24,000.00	24,000.00	0.00	20,000.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 05/31/2021

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
840-0000-8900-010A	DEBT SERVICE - IA 10A	68,000.00	68,000.00	76,000.00	0.00	75,000.00	0.00
840-0000-8900-011A	DEBT SERVICE - IA 11A	55,000.00	55,000.00	55,000.00	0.00	40,000.00	0.00
840-0000-8900-012A	DEBT SERVICE - IA 12A	48,000.00	48,000.00	50,000.00	0.00	45,000.00	0.00
840-0000-8900-014A	DEBT SERVICE - IA 14A	213,993.75	575,000.00	620,000.00	630,000.00	670,000.00	0.00
840-0000-8900-014B	DEBT SERVICE - IA 14B	27,499.87	116,553.00	134,800.00	134,789.00	139,711.00	0.00
840-0000-8900-014X	DEBT SERVICE - IA 14	152,853.12	355,000.00	375,000.00	380,000.00	390,000.00	0.00
840-0000-8900-016X	DEBT SERVICE - IA 16	320,000.00	320,000.00	330,000.00	330,000.00	335,000.00	0.00
840-0000-8900-017A	DEBT SERVICE - IA 17A	340,000.00	355,450.00	0.00	365,000.00	390,000.00	0.00
840-0000-8900-017B	DEBT SERVICE - IA 17B	60,000.00	60,000.00	80,000.00	80,000.00	100,000.00	0.00
840-0000-8900-017C	DEBT SERVICE - IA 17C	0.00	0.00	170,000.00	30,000.00	40,000.00	0.00
840-0000-8900-018X	DEBT SERVICE - IA 18	215,000.00	215,000.00	220,000.00	220,000.00	225,000.00	0.00
840-0000-8900-019A	DEBT SERVICE - IA 19A	755,000.00	791,050.00	775,000.00	775,000.00	790,000.00	0.00
840-0000-8900-019C	DEBT SERVICE - IA 19C	459,314.75	938,746.00	1,364,000.00	1,029,849.00	569,974.00	0.00
840-0000-8900-020X	DEBT SERVICE - IA 20	70,000.00	70,000.00	75,000.00	75,000.00	85,000.00	0.00
840-0000-8900-06A1	DEBT SERVICE - IA 6A1	192,962.00	1,089,682.00	1,239,000.00	1,239,069.00	1,286,277.00	0.00
840-0000-8900-1601	DEBT SERVICE - IA 2016-1	0.00	0.00	0.00	255,000.00	160,000.00	0.00
840-0000-8900-1602	DEBT SERVICE - IA 2016-2	0.00	0.00	0.00	0.00	150,000.00	0.00
840-0000-8900-1604	DEBT SERVICE - IA 2016-4	0.00	0.00	0.00	0.00	105,000.00	0.00
840-0000-8910-0000	DEBT SERVICE - REFUNDINGS	0.00	0.00	0.00	75,993.85	0.00	0.00
840-0000-8925-0000	CFD PREPAYMENTS	0.00	107,343.18	0.00	0.00	0.00	0.00
840-0000-8950-0000	COST OF ISSUANCE	0.00	1,099,277.45	0.00	448,623.96	0.00	0.00
840-0000-8970-0000	OTHER FINANCING SOURCES - B...	0.00	0.00	0.00	20,796,696.23	0.00	0.00
840-0000-8975-0000	OTHER FINANCING USES - BOND...	0.00	0.00	0.00	7,130,589.17	0.00	0.00
840-0000-8990-0000	CAPITAL OUTLAY	0.00	2,154,738.65	0.00	0.00	0.00	0.00
840-0000-9500-0000	SPECIAL ITEMS	0.00	8,637,028.95	0.00	0.00	0.00	0.00
840-0000-9950-0000	TRANSFERS IN	0.00	0.01	0.00	380,604.20	0.00	0.00
840-0000-9960-0000	TRANSFERS OUT	0.00	0.00	0.00	0.00	1,812,833.00	0.00
Department: 0000 - NON-DEPARTMENTAL Surplus (Deficit):		-143,966.13	-27,424,113.28	179,751.56	-3,829,513.02	0.00	0.00
Fund: 840 - COMMUNITY FACILITIES DISTRICT (CFD) - BOND MGMT Surp..		-143,966.13	-27,424,113.28	179,751.56	-3,829,513.02	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 05/31/2021

		Defined Budgets					
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 850 - BEAUMONT FINANCING AUTHORITY (CFD)							
Department: 0000 - NON-DEPARTMENTAL							
850-0000-4650-0000	INTEREST - TRUSTEE	0.00	236,291.71	225,000.00	147,279.23	156,380.00	0.00
850-0000-4655-0000	INTEREST - CFD PYMTS	4,302,380.80	4,302,166.25	4,220,638.00	3,911,926.03	3,493,649.00	0.00
850-0000-4660-0000	PRINCIPAL RECD - CFD	3,325,980.63	2,999.55	3,435,012.00	3,075,012.19	2,800,000.00	0.00
850-0000-7055-0000	INTEREST	0.00	4,312,611.86	4,220,638.00	2,458,671.37	3,493,649.00	0.00
850-0000-8900-0000	DEBT SERVICE PAYMENTS	7,628,361.43	3,403,000.00	3,600,000.00	3,105,300.00	2,800,000.00	0.00
850-0000-8975-0000	OTHER FINANCING USES - BOND...	0.00	0.00	0.00	266,317.48	0.00	0.00
850-0000-9950-0000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
850-0000-9960-0000	TRANSFERS OUT	0.00	0.01	0.00	354,375.17	0.00	0.00
Department: 0000 - NON-DEPARTMENTAL Surplus (Deficit):		0.00	-3,174,154.36	60,012.00	949,553.43	156,380.00	0.00
Fund: 850 - BEAUMONT FINANCING AUTHORITY (CFD) Surplus (Deficit):		0.00	-3,174,154.36	60,012.00	949,553.43	156,380.00	0.00
Fund: 855 - BEAUMONT PUBLIC IMPROVEMENT AUTHORITY							
Department: 0000 - NON-DEPARTMENTAL							
855-0000-4650-0000	INTEREST	0.00	-18,997.49	0.00	333.63	100.00	0.00
855-0000-4655-0000	INTEREST - CFD BONDS	0.00	0.00	0.00	135,784.38	236,450.00	0.00
855-0000-4660-0000	CFD PRINCIPAL RECEIVED	0.00	0.00	0.00	0.00	290,000.00	0.00
855-0000-4705-0000	PREMIUM ON BOND PROCEEDS	0.00	-803,951.95	0.00	1,014,919.00	0.00	0.00
855-0000-7051-0000	TRUSTEE FEES	0.00	0.00	0.00	15,000.00	0.00	0.00
855-0000-7055-0000	INTEREST	0.00	-0.01	0.00	135,784.43	236,450.00	0.00
855-0000-8900-0000	DEBT SERVICE PAYMENTS	0.00	0.00	0.00	0.00	290,000.00	0.00
855-0000-8950-0000	COST OF ISSUANCE	0.00	-794,969.15	0.00	305,234.87	0.00	0.00
855-0000-8970-0000	OTHER FINANCING SOURCES - B...	0.00	0.00	0.00	5,375,000.00	0.00	0.00
855-0000-8975-0000	OTHER FINANCING USES - BOND...	0.00	0.00	0.00	6,060,378.75	0.00	0.00
855-0000-9950-0000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
Department: 0000 - NON-DEPARTMENTAL Surplus (Deficit):		0.00	-27,980.28	0.00	9,638.96	100.00	0.00
Fund: 855 - BEAUMONT PUBLIC IMPROVEMENT AUTHORITY Surplus (De..		0.00	-27,980.28	0.00	9,638.96	100.00	0.00
Report Surplus (Deficit):		8,784,754.87	-18,895,448.79	1,878,113.95	-35,821,922.11	-2,249,523.00	0.00

Group Summary

Departmen...	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
Fund: 100 - GENERAL FUND						
0000 - NON-DEPARTMENTAL	35,579,470.00	39,195,531.95	37,760,436.08	25,873,091.25	33,018,793.00	0.00
1050 - CITY COUNCIL	79,331.00	48,634.23	99,500.00	81,495.08	48,913.00	0.00
1150 - CITY CLERK	140,066.00	139,100.97	174,506.00	118,893.02	229,694.00	0.00
1200 - ADMINISTRATION	1,077,027.24	1,036,894.63	1,096,330.79	1,122,053.31	2,044,298.00	0.00
1225 - FINANCE AND BUDGETING	922,309.00	1,017,283.54	965,839.00	815,936.59	1,034,306.00	0.00
1230 - I.T.	1,161,758.00	997,863.27	1,159,042.00	700,552.24	1,347,479.00	0.00
1240 - RISK AND HUMAN RESOURCES	1,353,018.00	1,356,956.19	1,650,109.00	1,594,325.34	1,943,177.00	0.00
1300 - LEGAL	750,000.00	1,509,210.63	750,454.00	998,385.15	1,250,500.00	0.00
1350 - COMMUNITY DEVELOPMENT	420,311.00	412,315.93	524,610.00	321,940.77	528,994.00	0.00
1550 - COMMUNITY SERVICES	558,815.00	591,729.99	762,419.00	563,318.95	466,145.00	0.00
2000 - ANIMAL CONTROL	311,810.00	318,688.37	318,204.00	239,898.57	324,893.00	0.00
2030 - COMMUNITY ENHANCEMENT	245,848.00	240,243.43	295,406.00	237,270.33	307,781.00	0.00
2040 - PUBLIC SAFETY - OES	7,000.00	2,803.25	6,000.00	0.00	0.00	0.00
2050 - POLICE	9,294,526.81	9,211,786.04	10,555,647.36	8,836,396.14	9,941,711.00	0.00
2080 - K-9	3,600.00	5,033.28	5,900.00	3,148.60	5,550.00	0.00
2090 - POLICE SUPPORT	1,686,823.00	1,591,571.64	1,696,951.00	1,255,942.66	1,653,658.00	0.00
2100 - FIRE	4,208,130.00	3,422,488.78	4,420,400.00	2,077,668.18	4,579,308.00	0.00
2150 - BUILDING AND SAFETY	1,508,238.00	1,536,600.09	1,292,734.00	882,981.08	1,038,588.00	0.00
3100 - ENGINEERING AND PUBLIC WORKS	1,433,616.00	1,247,329.24	1,296,005.00	861,798.13	1,151,943.00	0.00
3150 - REFUSE	5,000,000.00	5,504,511.68	0.00	0.00	0.00	0.00
3250 - STREET MAINTENANCE	2,118,706.00	1,697,897.70	1,689,661.72	1,241,039.49	1,599,040.00	0.00
6000 - BUILDING MAINTENANCE	540,289.00	523,103.41	525,381.00	435,988.23	434,764.00	0.00
6050 - PARKS AND GROUNDS MAINT	2,747,483.95	2,728,614.93	3,414,255.00	2,453,385.72	3,073,051.00	0.00
6150 - CITY POOL	110,764.00	85,974.68	61,081.00	60,193.02	15,000.00	0.00
Fund: 100 - GENERAL FUND Surplus (Deficit):	-100,000.00	3,968,896.05	5,000,000.21	970,480.65	0.00	0.00
Fund: 110 - SUCCESSOR AGENCY						
0000 - NON-DEPARTMENTAL	-300,000.00	-19,771.18	0.00	0.91	0.00	0.00
Fund: 110 - SUCCESSOR AGENCY Surplus (Deficit):	-300,000.00	-19,771.18	0.00	0.91	0.00	0.00
Fund: 120 - SELF INSURANCE						
0000 - NON-DEPARTMENTAL	0.00	2,248,737.76	0.00	1,215,087.46	0.00	0.00
9663 - GENERAL LIABILITY	0.00	1,448,836.75	0.00	1,290,563.79	0.00	0.00
Fund: 120 - SELF INSURANCE Surplus (Deficit):	0.00	799,901.01	0.00	-75,476.33	0.00	0.00
Fund: 150 - GOVERNMENTAL CAPITAL ASSETS						
0000 - NON-DEPARTMENTAL	0.00	3,410,409.42	-5,100,000.00	0.00	0.00	0.00
Fund: 150 - GOVERNMENTAL CAPITAL ASSETS Surplus (Deficit):	0.00	3,410,409.42	-5,100,000.00	0.00	0.00	0.00
Fund: 200 - HIGHWAY USERS TAX (Gas)						
0000 - NON-DEPARTMENTAL	36,900.00	-159,947.07	100.00	185,221.20	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 05/31/2021

Department...	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
Fund: 200 - HIGHWAY USERS TAX (Gas) Surplus (Deficit):	36,900.00	-159,947.07	100.00	185,221.20	0.00	0.00
Fund: 201 - STATE - SB1 FUNDING						
0000 - NON-DEPARTMENTAL	0.00	1,102,060.80	-755,000.00	785,121.71	36,244.00	0.00
Fund: 201 - STATE - SB1 FUNDING Surplus (Deficit):	0.00	1,102,060.80	-755,000.00	785,121.71	36,244.00	0.00
Fund: 202 - SALES TAX - MEASURE A						
0000 - NON-DEPARTMENTAL	0.00	1,542,017.30	-555,300.00	566,784.58	-64,926.00	0.00
Fund: 202 - SALES TAX - MEASURE A Surplus (Deficit):	0.00	1,542,017.30	-555,300.00	566,784.58	-64,926.00	0.00
Fund: 205 - MOTOR VEHICLE SUBVENTION (AB2766-AQMD)						
0000 - NON-DEPARTMENTAL	54,000.00	73,703.37	27,000.00	2,581.65	65,520.00	0.00
Fund: 205 - MOTOR VEHICLE SUBVENTION (AB2766-AQMD) Surplus (Def..)	54,000.00	73,703.37	27,000.00	2,581.65	65,520.00	0.00
Fund: 210 - PUBLIC, EDUCATIONAL, GOVT (PEG)						
0000 - NON-DEPARTMENTAL	54,520.00	47,156.82	-243,000.00	-156,401.28	27,807.00	0.00
Fund: 210 - PUBLIC, EDUCATIONAL, GOVT (PEG) Surplus (Deficit):	54,520.00	47,156.82	-243,000.00	-156,401.28	27,807.00	0.00
Fund: 215 - GRANTS (REIMBURSABLE)						
0000 - NON-DEPARTMENTAL	0.00	0.00	0.00	-94,679.24	0.00	0.00
Fund: 215 - GRANTS (REIMBURSABLE) Surplus (Deficit):	0.00	0.00	0.00	-94,679.24	0.00	0.00
Fund: 220 - CITIZEN OPTION PUBLIC SAFETY (COPS)						
0000 - NON-DEPARTMENTAL	7,400.00	74,073.90	-148,100.00	33,704.46	11,672.00	0.00
Fund: 220 - CITIZEN OPTION PUBLIC SAFETY (COPS) Surplus (Deficit):	7,400.00	74,073.90	-148,100.00	33,704.46	11,672.00	0.00
Fund: 225 - ASSET SEIZURES (STATE)						
0000 - NON-DEPARTMENTAL	-272,600.00	10,018.47	-26,500.00	-15,449.42	6,169.00	0.00
Fund: 225 - ASSET SEIZURES (STATE) Surplus (Deficit):	-272,600.00	10,018.47	-26,500.00	-15,449.42	6,169.00	0.00
Fund: 230 - ASSET SEIZURES (FEDERAL)						
0000 - NON-DEPARTMENTAL	-198,000.00	8,627.14	-200,000.00	-200,000.00	3,028.00	0.00
Fund: 230 - ASSET SEIZURES (FEDERAL) Surplus (Deficit):	-198,000.00	8,627.14	-200,000.00	-200,000.00	3,028.00	0.00
Fund: 240 - OTHER RESTRICTED FUNDS						
0000 - NON-DEPARTMENTAL	0.00	0.00	8,000.00	834.20	0.00	0.00
2080 - K-9	-25,000.00	5,292.22	-13,000.00	-16,787.00	-16,466.00	0.00
2300 - SHOP WITH A COP/HERO	0.00	3,780.58	0.00	1,310.00	-1,227.00	0.00
2310 - EXPLORER PROGRAM	0.00	56.90	0.00	-481.49	147.00	0.00
2320 - AMR EMERGENCY SUPPORT	0.00	-6,960.14	-5,600.00	-1,632.53	-2,000.00	0.00
2330 - SB1186 CASP FEES (BUS LICENSE)	0.00	7,059.60	0.00	2,772.00	2,918.00	0.00
2350 - MILITARY BANNER PROGRAM	0.00	2,420.00	-1,000.00	-2,170.96	-1,956.00	0.00
2360 - PINK PATCHES	0.00	0.00	0.00	-647.50	0.00	0.00
2370 - CAL-RECYCLE	0.00	0.00	0.00	-513.74	1,500.00	0.00
2390 - OTHER PUBLIC SAFETY RESTRICTED	0.00	10.22	0.00	0.00	0.00	0.00
Fund: 240 - OTHER RESTRICTED FUNDS Surplus (Deficit):	-25,000.00	11,659.38	-11,600.00	-17,317.02	-17,084.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 05/31/2021

Departmen...	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
Fund: 250 - COMMUNITY FAC DISTRICT (CFD) - ADMIN						
0000 - NON-DEPARTMENTAL	0.00	-47,084.98	126,703.00	-807,582.84	-399,267.00	0.00
Fund: 250 - COMMUNITY FAC DISTRICT (CFD) - ADMIN Surplus (Deficit):	0.00	-47,084.98	126,703.00	-807,582.84	-399,267.00	0.00
Fund: 255 - COMMUNITY FAC DISTRICT (CFD) - MAINT SERVICES						
0000 - NON-DEPARTMENTAL	0.00	534,039.38	-5,600.00	1,861,510.61	0.00	0.00
Fund: 255 - COMMUNITY FAC DISTRICT (CFD) - MAINT SERVICES Surplus ..	0.00	534,039.38	-5,600.00	1,861,510.61	0.00	0.00
Fund: 260 - COMMUNITY FAC DISTRICT (CFD) - PUBLIC SAFETY						
0000 - NON-DEPARTMENTAL	40,387.00	196,648.79	151,863.00	115,801.74	0.00	0.00
Fund: 260 - COMMUNITY FAC DISTRICT (CFD) - PUBLIC SAFETY Surplus (...)	40,387.00	196,648.79	151,863.00	115,801.74	0.00	0.00
Fund: 265 - COMMUNITY FAC DISTRICT (CFD) - PUBLIC FACILITIES						
0000 - NON-DEPARTMENTAL	0.00	0.00	560,781.00	0.00	0.00	0.00
Fund: 265 - COMMUNITY FAC DISTRICT (CFD) - PUBLIC FACILITIES Surplus..	0.00	0.00	560,781.00	0.00	0.00	0.00
Fund: 300 - DEBT SERVICE						
0000 - NON-DEPARTMENTAL	0.00	-3,153,312.00	0.00	0.00	0.00	0.00
Fund: 300 - DEBT SERVICE Total:	0.00	-3,153,312.00	0.00	0.00	0.00	0.00
Fund: 500 - GENERAL CAPITAL PROJECTS						
0000 - NON-DEPARTMENTAL	0.00	-353,838.03	0.00	-1,502,075.36	0.00	0.00
Fund: 500 - GENERAL CAPITAL PROJECTS Surplus (Deficit):	0.00	-353,838.03	0.00	-1,502,075.36	0.00	0.00
Fund: 505 - EQUIPMENT REPLACEMENT						
0000 - NON-DEPARTMENTAL	0.00	0.00	0.00	1,147.36	0.00	0.00
Fund: 505 - EQUIPMENT REPLACEMENT Total:	0.00	0.00	0.00	1,147.36	0.00	0.00
Fund: 510 - COMMUNITY FACILITIES DISTRICT (CFD) - CAPITAL FUND						
0000 - NON-DEPARTMENTAL	0.00	-2,806,409.86	-2,338,700.00	17,730.29	-792,999.00	0.00
Fund: 510 - COMMUNITY FACILITIES DISTRICT (CFD) - CAPITAL FUND Sur...	0.00	-2,806,409.86	-2,338,700.00	17,730.29	-792,999.00	0.00
Fund: 550 - DEVELOPMENT IMPACT (MITIGATION)						
0000 - NON-DEPARTMENTAL	-34,000.00	0.00	0.00	-2,775.10	0.00	0.00
Fund: 550 - DEVELOPMENT IMPACT (MITIGATION) Surplus (Deficit):	-34,000.00	0.00	0.00	-2,775.10	0.00	0.00
Fund: 552 - BASIC SERVICES DEVELOPMENT						
0000 - NON-DEPARTMENTAL	167,448.00	0.00	189,873.00	116,329.75	159,408.00	0.00
Fund: 552 - BASIC SERVICES DEVELOPMENT Surplus (Deficit):	167,448.00	0.00	189,873.00	116,329.75	159,408.00	0.00
Fund: 554 - GENERAL PLAN DEVELOPMENT						
0000 - NON-DEPARTMENTAL	20,000.00	0.00	22,500.00	-53,012.82	17,782.00	0.00
Fund: 554 - GENERAL PLAN DEVELOPMENT Surplus (Deficit):	20,000.00	0.00	22,500.00	-53,012.82	17,782.00	0.00
Fund: 555 - RECREATIONAL FACILITIES DEVELOPMENT						
0000 - NON-DEPARTMENTAL	286,196.00	0.00	324,522.00	222,717.09	-633,048.00	0.00
Fund: 555 - RECREATIONAL FACILITIES DEVELOPMENT Surplus (Deficit):	286,196.00	0.00	324,522.00	222,717.09	-633,048.00	0.00
Fund: 556 - TRAFFIC IMPACT DEVELOPMENT						
0000 - NON-DEPARTMENTAL	108,284.00	0.00	-672,924.00	252,357.05	-43,641.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 05/31/2021

Departmen...	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
Fund: 556 - TRAFFIC IMPACT DEVELOPMENT Surplus (Deficit):	108,284.00	0.00	-672,924.00	252,357.05	-43,641.00	0.00
Fund: 558 - RAILROAD CROSSING DEVELOPMENT						
0000 - NON-DEPARTMENTAL	116,368.00	0.00	131,188.00	-49,957.73	120,518.00	0.00
Fund: 558 - RAILROAD CROSSING DEVELOPMENT Surplus (Deficit):	116,368.00	0.00	131,188.00	-49,957.73	120,518.00	0.00
Fund: 559 - POLICE FACILITIES DEVELOPMENT						
0000 - NON-DEPARTMENTAL	196,412.00	0.00	222,714.00	159,021.80	-65,809.00	0.00
Fund: 559 - POLICE FACILITIES DEVELOPMENT Surplus (Deficit):	196,412.00	0.00	222,714.00	159,021.80	-65,809.00	0.00
Fund: 560 - FIRE STATION DEVELOPMENT						
0000 - NON-DEPARTMENTAL	227,472.00	0.00	257,935.00	147,305.10	237,204.00	0.00
Fund: 560 - FIRE STATION DEVELOPMENT Surplus (Deficit):	227,472.00	0.00	257,935.00	147,305.10	237,204.00	0.00
Fund: 562 - ROAD AND BRIDGE DEVELOPMENT						
0000 - NON-DEPARTMENTAL	485,884.00	0.00	911,450.00	354,237.22	390,891.00	0.00
Fund: 562 - ROAD AND BRIDGE DEVELOPMENT Surplus (Deficit):	485,884.00	0.00	911,450.00	354,237.22	390,891.00	0.00
Fund: 564 - RECYCLED WATER DEVELOPMENT						
0000 - NON-DEPARTMENTAL	264,656.00	0.00	353,988.00	-958,459.43	296,639.00	0.00
Fund: 564 - RECYCLED WATER DEVELOPMENT Surplus (Deficit):	264,656.00	0.00	353,988.00	-958,459.43	296,639.00	0.00
Fund: 566 - EMERGENCY PREPAREDNESS DEVELOPMENT						
0000 - NON-DEPARTMENTAL	291,852.00	0.00	353,988.00	231,227.21	258,289.00	0.00
Fund: 566 - EMERGENCY PREPAREDNESS DEVELOPMENT Surplus (Deficit):	291,852.00	0.00	353,988.00	231,227.21	258,289.00	0.00
Fund: 567 - COMMUNITY PARK DEVELOPMENT						
0000 - NON-DEPARTMENTAL	939,828.00	0.00	1,061,707.00	152,139.79	-892,533.00	0.00
Fund: 567 - COMMUNITY PARK DEVELOPMENT Surplus (Deficit):	939,828.00	0.00	1,061,707.00	152,139.79	-892,533.00	0.00
Fund: 568 - REGIONAL PARK DEVELOPMENT						
0000 - NON-DEPARTMENTAL	0.00	0.00	0.00	10,412.82	-1,900,000.00	0.00
Fund: 568 - REGIONAL PARK DEVELOPMENT Surplus (Deficit):	0.00	0.00	0.00	10,412.82	-1,900,000.00	0.00
Fund: 569 - NEIGHBORHOOLD PARK DEVELOPMENT						
0000 - NON-DEPARTMENTAL	1,137,348.00	0.00	1,284,844.00	184,745.94	-1,044,471.00	0.00
Fund: 569 - NEIGHBORHOOLD PARK DEVELOPMENT Surplus (Deficit):	1,137,348.00	0.00	1,284,844.00	184,745.94	-1,044,471.00	0.00
Fund: 570 - DIF PASS THROUGH FUNDS						
0000 - NON-DEPARTMENTAL	0.00	0.00	0.00	37,762.35	0.00	0.00
Fund: 570 - DIF PASS THROUGH FUNDS Total:	0.00	0.00	0.00	37,762.35	0.00	0.00
Fund: 700 - WASTEWATER FUND						
0000 - NON-DEPARTMENTAL	8,864,240.00	9,034,913.36	5,205,299.36	4,603,606.80	5,251,013.00	0.00
4050 - SEWER OPERATIONS	5,190,874.00	4,301,236.73	5,828,367.18	3,960,811.25	5,251,013.00	0.00
Fund: 700 - WASTEWATER FUND Surplus (Deficit):	3,673,366.00	4,733,676.63	-623,067.82	642,795.55	0.00	0.00
Fund: 705 - WASTEWATER DEVELOPMENT						
0000 - NON-DEPARTMENTAL	-300,000.00	-3,565,146.08	-1,104,971.00	-1,890,693.30	-179,758.00	0.00
6005 - CAPACITY FEES	2,050,000.00	3,447,543.18	2,398,500.00	1,743,717.46	1,935,877.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 05/31/2021

Department...	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
6015 - UPPER POTRERO	0.00	0.00	0.00	0.00	0.00	0.00
6020 - LOWER POTRERO	0.00	40,488.40	24,600.00	11,823.75	0.00	0.00
6025 - SAN TIMOTEO NO-2 (LOWER OAK VALLEY)	0.00	0.00	0.00	0.00	0.00	0.00
6026 - SAN TIMOTEO NO-3 (BEAUMONT MESA)	0.00	13,790.58	12,097.00	16,693.86	60,485.00	0.00
6030 - SOUTHERN TRUNK MAIN	0.00	8,317.86	6,760.00	2,165.79	0.00	0.00
6065 - WILLOW SPRINGS	0.00	55,006.06	0.00	0.00	0.00	0.00
Fund: 705 - WASTEWATER DEVELOPMENT Surplus (Deficit):	1,750,000.00	0.00	1,336,986.00	-116,292.44	1,816,604.00	0.00
Fund: 710 - WASTEWATER CAPITAL PROJECTS						
0000 - NON-DEPARTMENTAL	0.00	-5,480,943.13	0.00	-35,864,297.21	0.00	0.00
Fund: 710 - WASTEWATER CAPITAL PROJECTS Surplus (Deficit):	0.00	-5,480,943.13	0.00	-35,864,297.21	0.00	0.00
Fund: 750 - TRANSIT FUND						
0000 - NON-DEPARTMENTAL	2,721,860.00	2,684,122.75	3,039,329.00	2,491,772.83	3,084,384.00	0.00
7000 - TRANSIT ADMINISTRATION	679,683.00	696,561.05	621,114.00	505,378.02	186,304.00	0.00
7100 - DIAL-A-RIDE	204,219.00	215,906.78	214,386.00	199,215.21	273,787.00	0.00
7200 - FIXED ROUTE	1,150,368.00	1,025,390.38	1,223,363.00	83,670.35	0.00	0.00
7300 - VEHICLE MAINTENANCE	428,776.00	463,077.60	545,344.00	417,347.31	537,841.00	0.00
7400 - ROUTE 120	114,745.00	224,140.24	246,865.00	393,164.89	553,369.00	0.00
7500 - ROUTE 136	126,309.00	14,204.87	0.00	13,964.47	0.00	0.00
7600 - ROUTE 125	17,760.00	157,036.94	188,257.00	178,488.70	247,147.00	0.00
7700 - ROUTE 2	0.00	0.00	0.00	164,053.24	286,760.00	0.00
7800 - ROUTE 3	0.00	110.48	0.00	105,356.91	231,804.00	0.00
7900 - ROUTE 4	0.00	0.00	0.00	101,473.96	200,739.00	0.00
8000 - ROUTE 3/4	0.00	0.00	0.00	43,975.63	78,685.00	0.00
8100 - ROUTE 7	0.00	0.00	0.00	79,647.62	95,066.00	0.00
8200 - ROUTE 9	0.00	0.00	0.00	26,430.43	84,593.00	0.00
Fund: 750 - TRANSIT FUND Surplus (Deficit):	0.00	-112,305.59	0.00	179,606.09	308,289.00	0.00
Fund: 755 - TRANSIT GASB68 FUND						
0000 - NON-DEPARTMENTAL	0.00	-37,489.00	0.00	0.00	-308,289.00	0.00
Fund: 755 - TRANSIT GASB68 FUND Surplus (Deficit):	0.00	-37,489.00	0.00	0.00	-308,289.00	0.00
Fund: 760 - TRANSIT CAPITAL PROJECTS						
0000 - NON-DEPARTMENTAL	0.00	1,082,387.51	0.00	-268,568.18	0.00	0.00
Fund: 760 - TRANSIT CAPITAL PROJECTS Surplus (Deficit):	0.00	1,082,387.51	0.00	-268,568.18	0.00	0.00
Fund: 840 - COMMUNITY FACILITIES DISTRICT (CFD) - BOND MGMT						
0000 - NON-DEPARTMENTAL	-143,966.13	-27,424,113.28	179,751.56	-3,829,513.02	0.00	0.00
Fund: 840 - COMMUNITY FACILITIES DISTRICT (CFD) - BOND MGMT Surp..	-143,966.13	-27,424,113.28	179,751.56	-3,829,513.02	0.00	0.00
Fund: 850 - BEAUMONT FINANCING AUTHORITY (CFD)						
0000 - NON-DEPARTMENTAL	0.00	-3,174,154.36	60,012.00	949,553.43	156,380.00	0.00
Fund: 850 - BEAUMONT FINANCING AUTHORITY (CFD) Surplus (Deficit):	0.00	-3,174,154.36	60,012.00	949,553.43	156,380.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 05/31/2021

Department...	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
Fund: 855 - BEAUMONT PUBLIC IMPROVEMENT AUTHORITY						
0000 - NON-DEPARTMENTAL	0.00	-27,980.28	0.00	9,638.96	100.00	0.00
Fund: 855 - BEAUMONT PUBLIC IMPROVEMENT AUTHORITY Surplus (De..	0.00	-27,980.28	0.00	9,638.96	100.00	0.00
Report Surplus (Deficit):	8,784,754.87	-18,895,448.79	1,878,113.95	-35,821,922.11	-2,249,523.00	0.00

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
100 - GENERAL FUND	-100,000.00	3,968,896.05	5,000,000.21	970,480.65	0.00	0.00
110 - SUCCESSOR AGENCY	-300,000.00	-19,771.18	0.00	0.91	0.00	0.00
120 - SELF INSURANCE	0.00	799,901.01	0.00	-75,476.33	0.00	0.00
150 - GOVERNMENTAL CAPITAL ASSETS	0.00	3,410,409.42	-5,100,000.00	0.00	0.00	0.00
200 - HIGHWAY USERS TAX (Gas)	36,900.00	-159,947.07	100.00	185,221.20	0.00	0.00
201 - STATE - SB1 FUNDING	0.00	1,102,060.80	-755,000.00	785,121.71	36,244.00	0.00
202 - SALES TAX - MEASURE A	0.00	1,542,017.30	-555,300.00	566,784.58	-64,926.00	0.00
205 - MOTOR VEHICLE SUBVENTION (AB2766-AQMD)	54,000.00	73,703.37	27,000.00	2,581.65	65,520.00	0.00
210 - PUBLIC, EDUCATIONAL, GOVT (PEG)	54,520.00	47,156.82	-243,000.00	-156,401.28	27,807.00	0.00
215 - GRANTS (REIMBURSABLE)	0.00	0.00	0.00	-94,679.24	0.00	0.00
220 - CITIZEN OPTION PUBLIC SAFETY (COPS)	7,400.00	74,073.90	-148,100.00	33,704.46	11,672.00	0.00
225 - ASSET SEIZURES (STATE)	-272,600.00	10,018.47	-26,500.00	-15,449.42	6,169.00	0.00
230 - ASSET SEIZURES (FEDERAL)	-198,000.00	8,627.14	-200,000.00	-200,000.00	3,028.00	0.00
240 - OTHER RESTRICTED FUNDS	-25,000.00	11,659.38	-11,600.00	-17,317.02	-17,084.00	0.00
250 - COMMUNITY FAC DISTRICT (CFD) - ADMIN	0.00	-47,084.98	126,703.00	-807,582.84	-399,267.00	0.00
255 - COMMUNITY FAC DISTRICT (CFD) - MAINT SERVICES	0.00	534,039.38	-5,600.00	1,861,510.61	0.00	0.00
260 - COMMUNITY FAC DISTRICT (CFD) - PUBLIC SAFETY	40,387.00	196,648.79	151,863.00	115,801.74	0.00	0.00
265 - COMMUNITY FAC DISTRICT (CFD) - PUBLIC FACILITIES	0.00	0.00	560,781.00	0.00	0.00	0.00
300 - DEBT SERVICE	0.00	3,153,312.00	0.00	0.00	0.00	0.00
500 - GENERAL CAPITAL PROJECTS	0.00	-353,838.03	0.00	-1,502,075.36	0.00	0.00
505 - EQUIPMENT REPLACEMENT	0.00	0.00	0.00	1,147.36	0.00	0.00
510 - COMMUNITY FACILITIES DISTRICT (CFD) - CAPITAL FUND	0.00	-2,806,409.86	-2,338,700.00	17,730.29	-792,999.00	0.00
550 - DEVELOPMENT IMPACT (MITIGATION)	-34,000.00	0.00	0.00	-2,775.10	0.00	0.00
552 - BASIC SERVICES DEVELOPMENT	167,448.00	0.00	189,873.00	116,329.75	159,408.00	0.00
554 - GENERAL PLAN DEVELOPMENT	20,000.00	0.00	22,500.00	-53,012.82	17,782.00	0.00
555 - RECREATIONAL FACILITIES DEVELOPMENT	286,196.00	0.00	324,522.00	222,717.09	-633,048.00	0.00
556 - TRAFFIC IMPACT DEVELOPMENT	108,284.00	0.00	-672,924.00	252,357.05	-43,641.00	0.00
558 - RAILROAD CROSSING DEVELOPMENT	116,368.00	0.00	131,188.00	-49,957.73	120,518.00	0.00
559 - POLICE FACILITIES DEVELOPMENT	196,412.00	0.00	222,714.00	159,021.80	-65,809.00	0.00
560 - FIRE STATION DEVELOPMENT	227,472.00	0.00	257,935.00	147,305.10	237,204.00	0.00
562 - ROAD AND BRIDGE DEVELOPMENT	485,884.00	0.00	911,450.00	354,237.22	390,891.00	0.00
564 - RECYCLED WATER DEVELOPMENT	264,656.00	0.00	353,988.00	-958,459.43	296,639.00	0.00
566 - EMERGENCY PREPAREDNESS DEVELOPMENT	291,852.00	0.00	353,988.00	231,227.21	258,289.00	0.00
567 - COMMUNITY PARK DEVELOPMENT	939,828.00	0.00	1,061,707.00	152,139.79	-892,533.00	0.00
568 - REGIONAL PARK DEVELOPMENT	0.00	0.00	0.00	10,412.82	-1,900,000.00	0.00
569 - NEIGHBORHOOD PARK DEVELOPMENT	1,137,348.00	0.00	1,284,844.00	184,745.94	-1,044,471.00	0.00
570 - DIF PASS THROUGH FUNDS	0.00	0.00	0.00	37,762.35	0.00	0.00
700 - WASTEWATER FUND	3,673,366.00	4,733,676.63	-623,067.82	642,795.55	0.00	0.00
705 - WASTEWATER DEVELOPMENT	1,750,000.00	0.00	1,336,986.00	-116,292.44	1,816,604.00	0.00
710 - WASTEWATER CAPITAL PROJECTS	0.00	-5,480,943.13	0.00	-35,864,297.21	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 05/31/2021

750 - TRANSIT FUND	0.00	-112,305.59	0.00	179,606.09	308,289.00	0.00
755 - TRANSIT GASB68 FUND	0.00	-37,489.00	0.00	0.00	-308,289.00	0.00
760 - TRANSIT CAPITAL PROJECTS	0.00	1,082,387.51	0.00	-268,568.18	0.00	0.00
840 - COMMUNITY FACILITIES DISTRICT (CFD) - BOND MGMT	-143,966.13	-27,424,113.28	179,751.56	-3,829,513.02	0.00	0.00
850 - BEAUMONT FINANCING AUTHORITY (CFD)	0.00	-3,174,154.36	60,012.00	949,553.43	156,380.00	0.00
855 - BEAUMONT PUBLIC IMPROVEMENT AUTHORITY	0.00	-27,980.28	0.00	9,638.96	100.00	0.00
Report Surplus (Deficit):	8,784,754.87	-18,895,448.79	1,878,113.95	-35,821,922.11	-2,249,523.00	0.00