

City of

Victorville

2020 - 2021 BUDGET

Adopted



CITY OF VICTORVILLE

Elected Officials and Administrative Personnel - June 30, 2020

Elected Officials



Mayor
Gloria Garcia



Mayor Pro-Tem
Dr. Rita Ramirez



Council Member
Jim Cox



Council Member
Blanca Gomez



Council Member
Debra Jones

Executive Team

City Manager Keith C. Metzler
Deputy City Manager Sophie L. Smith
Deputy City Manager Jenele Davidson

Legal Counsel

City Attorney Andre de Bortnowsky

Leadership Team

Fire Chief..... Greg Benson
Police Chief (Sheriff)..... Rick Bessinger
City Clerk Charlene Robinson
Public Information Officer (PIO) Sue Jones
Director of Public Works/Water Doug Mathews
City Engineer Brian Gengler
Airport Director Eric Ray
City Planner Scott Webb
Building Official..... Kevin Collins
Code Enforcement Official Jorge Duran
Technology Officer Joe Haggard
Human Resources Officer Josie Trevino
Budget Officer John Mendiola
VMUS Utility Director Brenda Hampton

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June 16, 2020

Honorable Mayor and Members of the City Council:

We are proud to present the City of Victorville's Fiscal Year (FY) 20/21 Proposed Budget. The budget is a result of many hours of contributions from the City staff. The budget serves as a financial plan and operations guide to reflect the policies, goals, and priorities of the City Council and community, while at the same time maintaining fiscal stability.

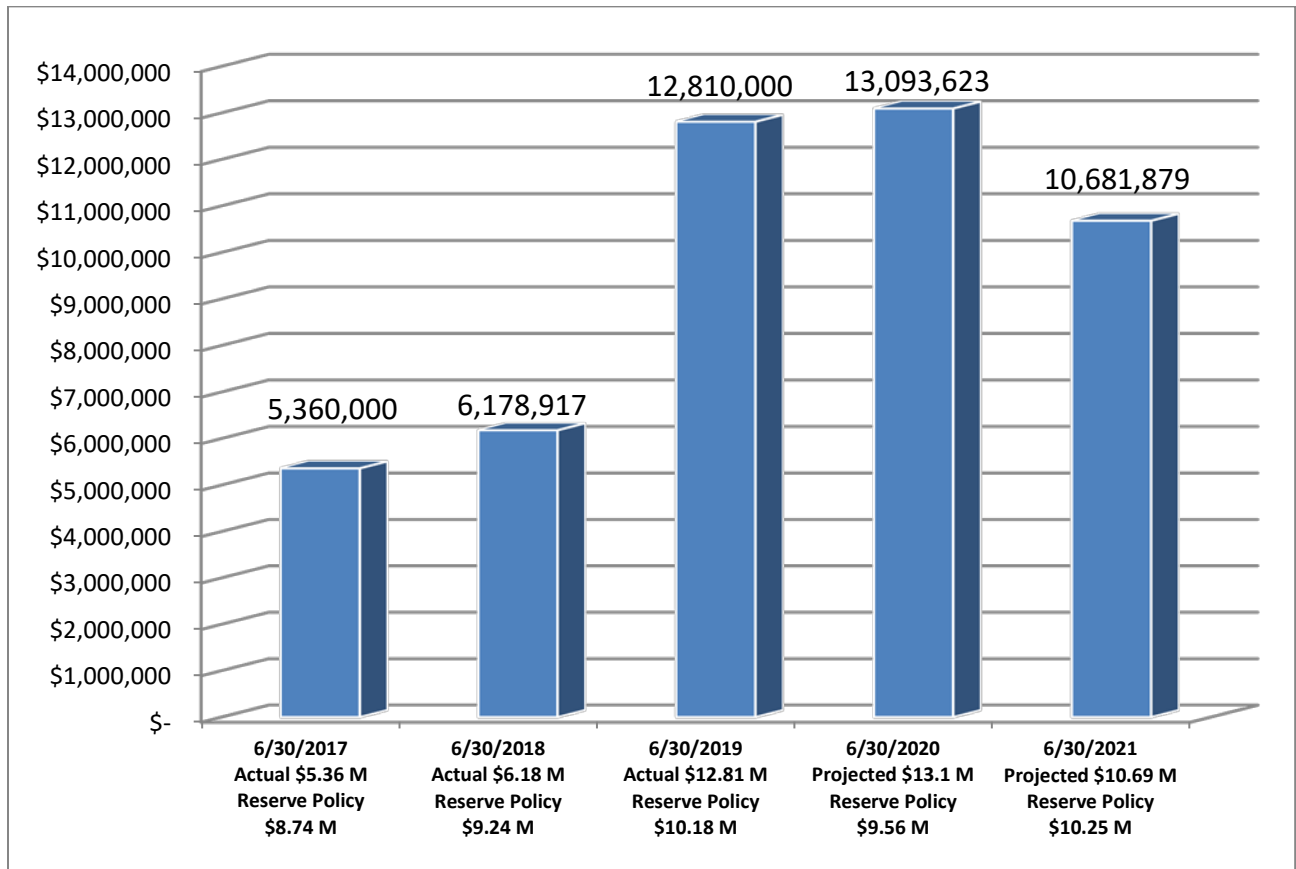
The budget continues to focus on our commitment to developing a strong business core to drive jobs and revenues, investing in our infrastructure, and continuing key services such as public safety to ensure a strong viable future for the City of Victorville. We are still experiencing challenges with slow growth in revenues while combating increasing pressure on costs. Most of our funds are healthy, with rate plans in place or in their updating stage. This year we faced a challenge with the decreased revenue predictions as a result of the COVID-19 pandemic and the resulting closures or partial closures during the shutdown period in FY19/20.

Some of the key elements and assumptions driving the budget include:

- COVID-19 Revenue Impacts (Sales Tax, TOT, 20% Reduction to Building Activities)
- COVID-19 Operational Changes – Temporary Facilities Closures, Staffing)
- No planned staffing reductions or furloughs
- No COLA or Benefits Enhancement proposed (\$2.3 million value)
- Adopted water rate plan increase of 6.25%
- Adopted sewer rate plan increase of 7.5%*
- Adopted solid waste rate increase of 3%
- Continued operations as in FY 2019/20
- Increased costs related to emergency response
- Push for online services and transactions
- COVID-19 Service Impacts to Library, Recreation and Parks
- COVID-19 Costs relating to restricted services, social distancing, telecommuting and time off work
- Rainy Day Fund – Use of excess of General Fund while maintaining 15% reserve requirement at year end

*Does not include any amounts that may be approved by VVWRA and require pass through to stay consistent with rate plan.

The following chart shows that through our conservative approach, we have continued to increase our general fund reserves over the past several years. The goal, which is set at 15% of current general fund expenditures, was met in FY2018/19, two fiscal years ahead of schedule. The General Fund Reserve Policy calculation is based on unrestricted fund balances of general fund, fueling station fund and technology reserve fund, as reported in the CAFR and the total of budgeted FY 2020/21 expenditures for these three funds is \$68,355,944.



FISCAL RESPONSIBILITY

The City is presenting an operating budget of approximately \$229.6 million which includes \$21.0 million in capital projects. Revenues are budgeted at \$225.0 million with the majority coming from charges for services (46%) and taxes (25%). Expenditures consist primarily of operations and maintenance (46%) with the balance coming mostly from personnel (22%) and debt service payments (14%).

Sales tax represents 32% of the general fund revenue and is projected to increase modestly after a slight decrease last year due to COVID-19 shutdowns. Restaurant Row (Dunia Plaza) is becoming an iconic destination in the Victor Valley and is adjacent to the regional mall anchored with over 100 stores and specialty shops including Macys, JC Penney’s, Dick’s Sporting Goods and Cinemark. Victorville is still considered the sales tax hub of the Victor Valley – as the valley grows, so does Victorville.

Additional drivers of economic growth planned for the FY 2020/21 budget cycle include:

- Chick-fil-A building a new +5,000 sq. ft. restaurant with double drive thru's (former Marie Callender's) on Mariposa Road
- Dutch Bros. Coffee submitted plans in a new multi-tenant building w/ drive through on Bear Valley Road, east of John's Incredible Pizza
- CarMax navigating through entitlements for a new dealership on Civic Drive
- Avid Hotel 87-rooms on Mariposa & Cottonwood Roads
- Holiday Inn Express 87-rooms hotel on Mariposa Road
- Sundowners Restaurant on Green Tree Blvd.
- Affordable housing project – Desert Haven projected completion in late summer of 2020
- SCLA new leases with ComAv, First Class Air Support and Devoll Rubber Manufacturing Group, Inc.
- New parking lease with ComAv to park ± 200 additional aircraft
- SCLA owned assets had a 90% occupancy rate during FY2019/20 and may result in a 100% tenancy in FY2020/21
- Off Airport Boeing 66-month lease
- United Furniture Industries three year lease renewal effective November 2020
- New 975k sq. ft. building development on Phantom West & Nevada Avenue (44.77 acre site)

Staff is also continuing to actively monitor the impacts of the City's pension obligation on the City's bottom line. Pension costs represent the single largest impact to the City's long-term financial stability if not monitored and managed appropriately. City staff is actively working with the League of California Cities on state wide efforts to mitigate against the impacts of adverse legislative policies that can increase pension costs. The City has taken several steps over the years to reduce pension costs:

- 2012 – Established lower pension benefits for new employees, resulting in lower pension costs
- 2015 – Required existing employees to pay the employee portion of the CalPERS pension costs
- 2018 – RFP for financial advisor for investment consulting services
- 2019 – Initiated a new City Fire Department; pension costs are more affordable with the City's legacy plan (2%@50) formula vs. the County's (3%@50) formula.

INVESTING IN OUR COMMUNITY

The City will be investing in our infrastructure, equipment and building improvements to the tune of \$21.0 million. Together, utilizing additional funding allowed for capital improvements, the following projects are being proposed for the fiscal year 2020/21 cycle.

Priorities include:

- Airport Building 676 Re-roof, \$800,000
- Park Lighting upgrade, etc., \$27,265
- Sewer Capacity Project – Nisqualli Road, \$1,472,000
- Old Town Septic to Sewer Conversion, \$750,000
- Santa Fe Wash Sewer Main Relocation, \$250,000
- Sewer Main Lining Project – Phase 1, \$1,500,000
- Sewer Manhole Rehabilitation – Phase 1, \$400,000
- IWWTP – MG-HX Storage & Feed System, \$400,000
- Pipeline Improvements – Area 05, \$2,197,000
- Advanced Metering Infrastructure, \$400,000
- Pipeline Improvements – Area 07, \$348,000
- Pump to Waste, \$348,500
- McArt Re-roof, \$236,424
- Green Tree Blvd. Extension, \$13,147,591
- Liberty Village Slurry Seal Project, \$1,300,000
- Silica Road Storm Drain Replacement Program, \$650,000
- Mojave Dr. at Condor Traffic Signal, \$527,000
- Old Town Sidewalk, \$494,000
- Guardrail Replacements at various locations, \$438,000
- Concrete – Sidewalk Repairs \$371,650
- Bear Valley Road Bridge over BNSF Railway, \$193,207

In summary, this budget represents a continuing and concerted effort to develop a balanced budget that prudently meets community goals, especially in light of the continuing constraints on our resources that underlies an ongoing service level deficit.

We are proud to present a budget that includes some modest investments to enhance community programs and address a limited number of urgent deferred infrastructure needs. While there will be challenges ahead, Victorville's commitment to fiscal responsibility through a comprehensive and participatory process will enable the City to navigate those challenges and continue the momentum of the City's recent successes.

Submitted to the Victorville City Council by:



John Mendiola
Budget Officer

Budget Guide

The budget is the City's financial plan for managing revenues and expenditures effectively so as to provide the best services possible for the amount of revenues received. The document plays a crucial role in communication to elected officials, city employees, and the public. The proposed budgets are also developed based upon Council priorities, long-range financial forecasting, prioritized criteria for capital budget and legal mandates for restricted funding sources.

Budgets are complex documents that can be difficult to grasp at first glance. The City hopes that this section provides the reader with some basic understanding of the constituent components of the Annual Budget Document. The Budget Document is comprised of the following main sections:

The following briefly describes the contents of the budget book:

Table of Contents

Provides a list of the major sections of the budget as well as detailed information included in each section.

Introduction

- Budget Guide presents a brief description of our budget process and key elements of the budget.
- City Organizational Chart provides the breakdown of where each department falls within the organization.

Budget Summary

- Financial Summaries present an overview of all the City's funds, including estimated revenue and projected expenditures.
- Available Resources provides a Citywide summary of projected year-end available resources for each of the City's fund.
- Expenditures by Department which provides information regarding expenditures by department.

Budget Details

- Total Revenues by Line Item
- Total Expenditures by Line Item

General Fund

An overview is presented of the City's general operating fund. All general revenues such as: property, sales, transient occupancy, and franchise taxes. The revenue is used to support services such as public safety, community services, development, and administrative services. This fund also accounts for all non-department specific revenues. This section is broken out into the following:

- General Fund Summary
- General Fund Revenue Assumptions
- General Fund Revenues by Line Item
- General Fund Expenditures by Line Item

Departments

- A department overview is provided as well as strategic goals by division, division summaries, and an organization chart for each major funding source.

Budget Guide (cont.)

Resolutions

- City of Victorville Resolution
- Library Board of Trustees Resolution
- Southern California Logistics Airport Authority Resolution
- Successor Agency
- Victorville Water District Resolution

Enterprise Funds

An overview is provided of the fund accounting for a government's business-type activities. These funds are expected to sustain themselves on revenues collected from the public for services provided. Summaries for these accounts are shown in this section.

Special Funds

An overview of the special funds account is shown for those types of revenues which are restricted and the expenditures which can be used against these special purpose revenues.

Fiduciary Funds

Provides information about the fiduciary relationships, like the agency funds of the City, in which the City acts solely as agency or trustee for the benefit of others, to whom the resources belong.

Debt Service Funds

Debt financing is occasionally undertaken for the purchase, replacement, or rehabilitation of capital assets. An established reserve is set up in order to pay interest and principle payments on short or long term debt. A separate fund is established to account for these non-operating expenses.

Capital Improvement Program

An overview is provided for major capital projects and funding sources.

Appendices

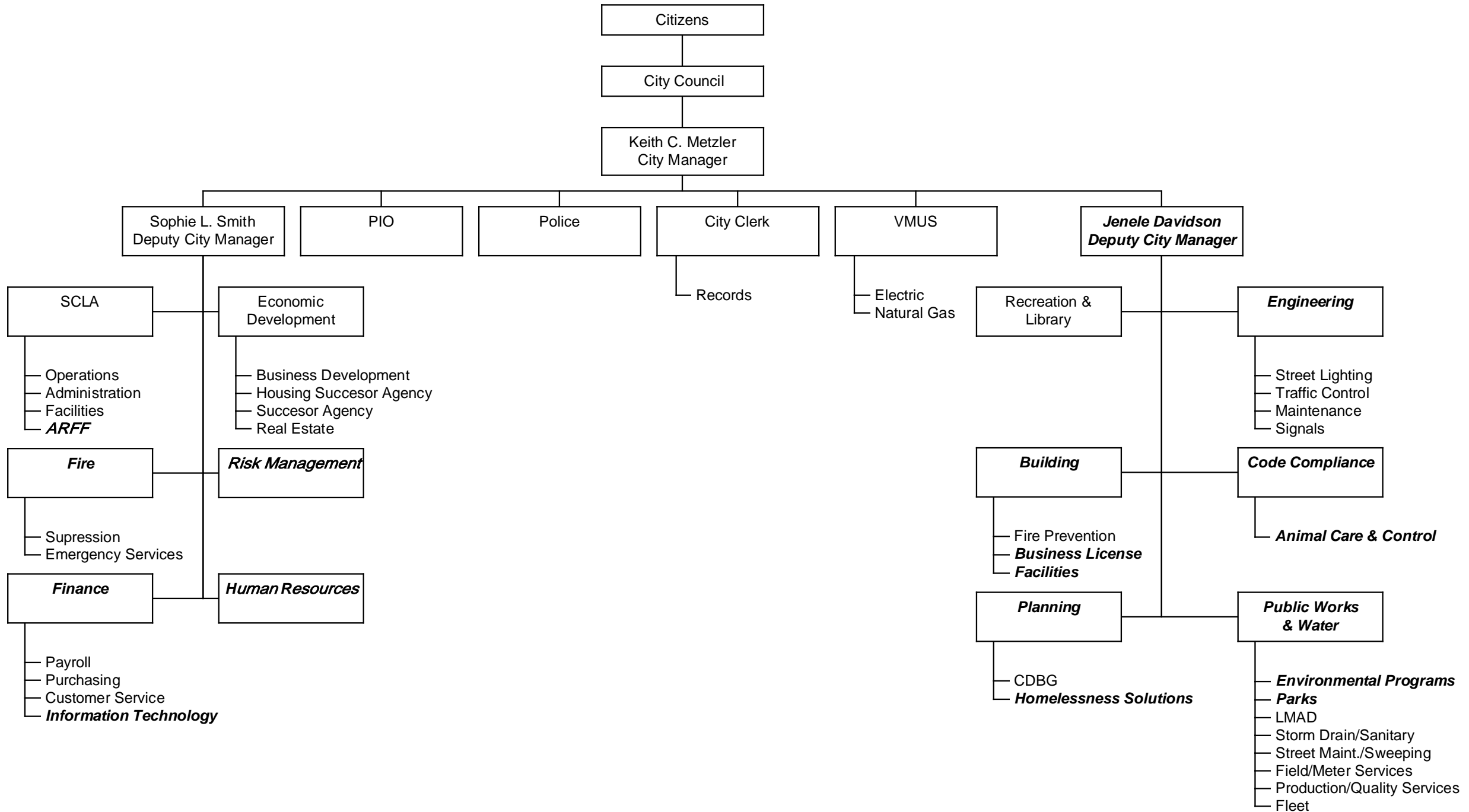
This section includes items intended to assist the reader in understanding the City of Victorville and the budget. Included are:

- Salary and Benefits display an overview of the Table of Organization and Compensation along with a summary of the Fringe Benefits and the number of full-time staff for each department.
- Economic and Community Profile provides a snapshot of the City for which the Annual Budget has been developed. This section gives the reader an at-a-glance look at the City's history, location, organizational structure, demographic data, and economic statistical information.
- Basis of Budgeting and Accounting refers to when revenues and expenditures are recorded in the accounts and reported in the financial statements. It also addresses the compliance with all governmental accounting related requirements.
- Budget and Financial Policies offers the City's financial objectives and outlines the City's financial management policies that guide the development and administration of the annual operating and capital budgets including a budget calendar, debt limit, investment policy and other information
- Acronyms is a list of the City used acronyms and a definition for what each are abbreviated for.
- Glossary contains defined technical terms used throughout the budget document.



2020/2021 Functional Reorganization Chart

All changes are bold & italicized

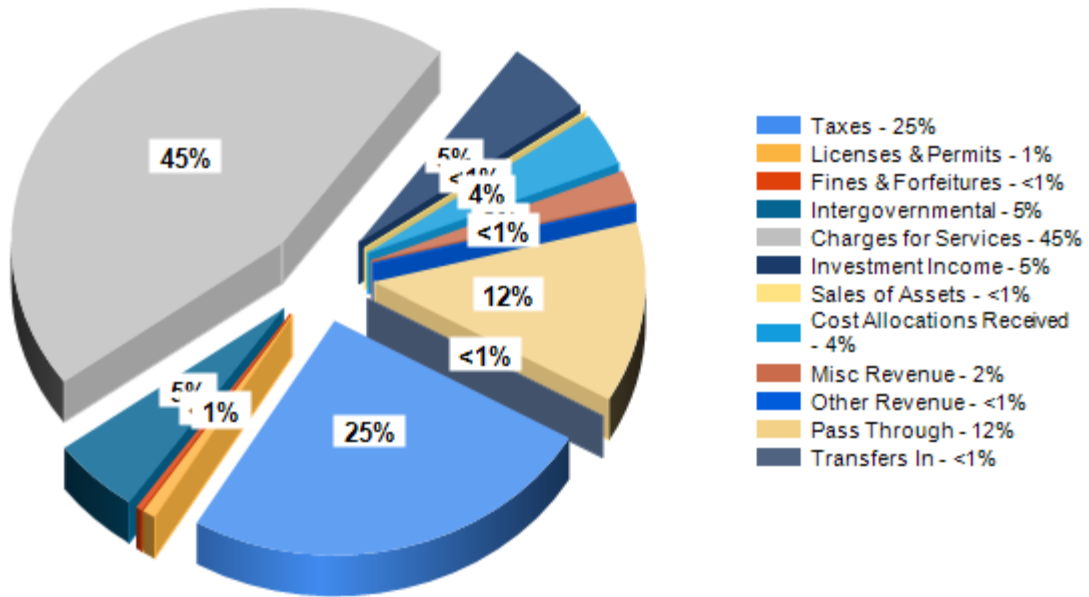




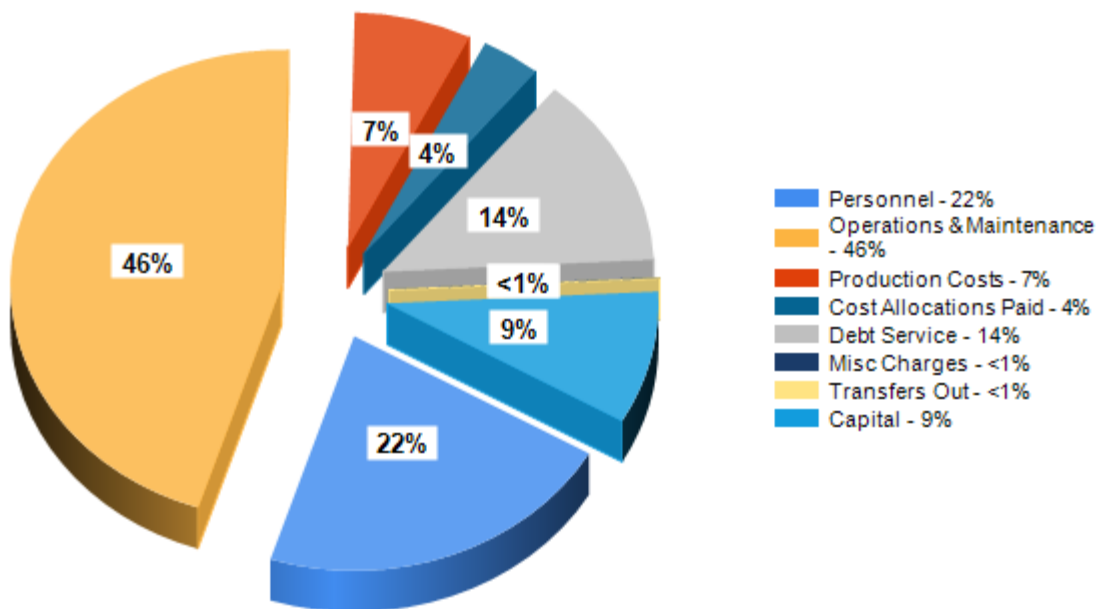
FY 2021 Operating Budget Overview - All Funds

Revenues and Expenditures

Where the Money Comes From
(Total \$225.0 Million)



Where the Money Goes
(Total \$229.6 Million)



FY 2021 Operating Budget Overview - All Funds (cont.)

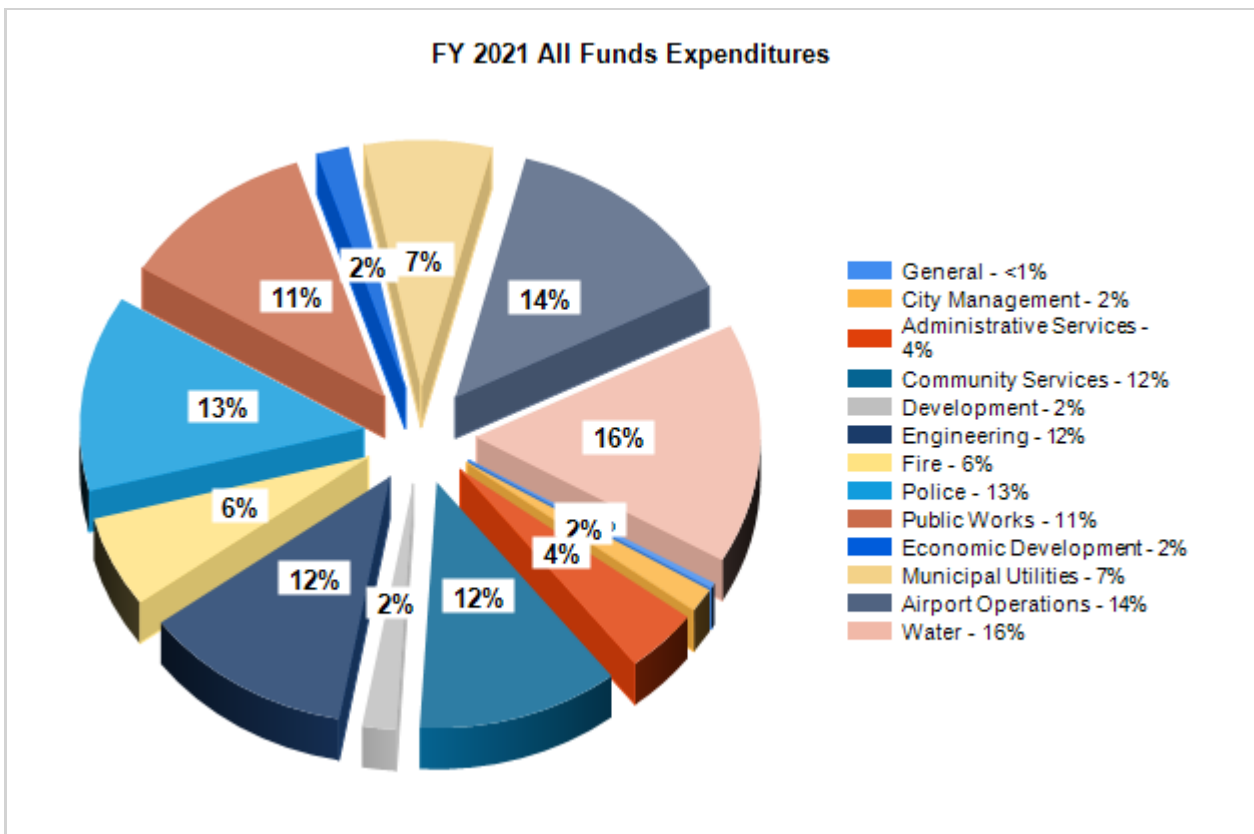
Revenues and Expenditures

| Revenue by Category | FY 17/18 Actuals | FY 18/19 Actuals | FY 19/20 Revised Budget | FY 20/21 Budget | Budget % Change |
|---------------------------|---------------------|---------------------|-------------------------------|--------------------|--------------------|
| Taxes | 57,550,689 | 62,915,852 | 58,823,701 | 56,588,927 | -4% |
| Licenses & Permits | 1,897,152 | 1,918,841 | 1,971,199 | 1,757,095 | -11% |
| Fines & Forfeitures | 1,082,783 | 1,096,440 | 983,401 | 824,780 | -16% |
| Intergovernmental | 5,500,159 | 6,461,303 | 6,936,651 | 11,904,209 | 72% |
| Charges for Services | 80,072,044 | 88,579,012 | 97,113,647 | 101,140,129 | 4% |
| Investment Income | 9,448,492 | 13,389,116 | 10,353,820 | 11,707,482 | 13% |
| Sales of Assets | 3,767,797 | 366,397 | 130,129 | 50,000 | -62% |
| Cost Allocations Received | 7,313,629 | 7,518,571 | 8,196,734 | 8,196,736 | 0% |
| Misc Revenue | 3,763,752 | 4,734,167 | 3,968,584 | 4,859,381 | 22% |
| Other Revenue | 0 | 0 | 0 | 0 | 0% |
| Pass Through | 33,558,065 | 30,189,833 | 27,659,600 | 27,930,639 | 1% |
| Transfers In | 834,578 | 25,255,050 | 52,000 | 23,000 | -56% |
| Total Revenue | 204,789,140 | 242,424,582 | 216,189,466 | 224,982,378 | 4% |

| Expenditures by Category | FY 17/18 Actuals | FY 18/19 Actuals | FY 19/20 Revised Budget | FY 20/21 Budget | Budget % Change |
|-------------------------------------|---------------------|---------------------|-------------------------------|--------------------|--------------------|
| Personnel | 37,732,414 | 41,493,454 | 47,282,535 | 49,765,326 | 5% |
| Operations & Maintenance | 98,637,301 | 98,365,791 | 99,432,738 | 104,254,695 | 5% |
| Production Costs | 9,294,622 | 10,128,132 | 13,963,525 | 15,979,450 | 14% |
| Cost Allocations Paid | 7,240,220 | 7,443,180 | 8,113,804 | 8,112,351 | 0% |
| Debt Service | 23,072,828 | 23,630,667 | 31,229,011 | 30,449,737 | -2% |
| Misc Charges | 15,012,967 | 10,958,872 | 69,521 | 73,087 | 5% |
| Transfers Out | 851,258 | 40,301,174 | 2,000 | 23,000 | 1050% |
| Total Operating Expenditures | 191,841,610 | 232,321,270 | 200,093,134 | 208,657,646 | 4% |
| Capital | 15,348,962 | 20,117,962 | 46,776,626 | 20,984,951 | -55% |
| Total Operating Budget | 207,190,572 | 252,439,232 | 246,869,760 | 229,642,597 | -7% |

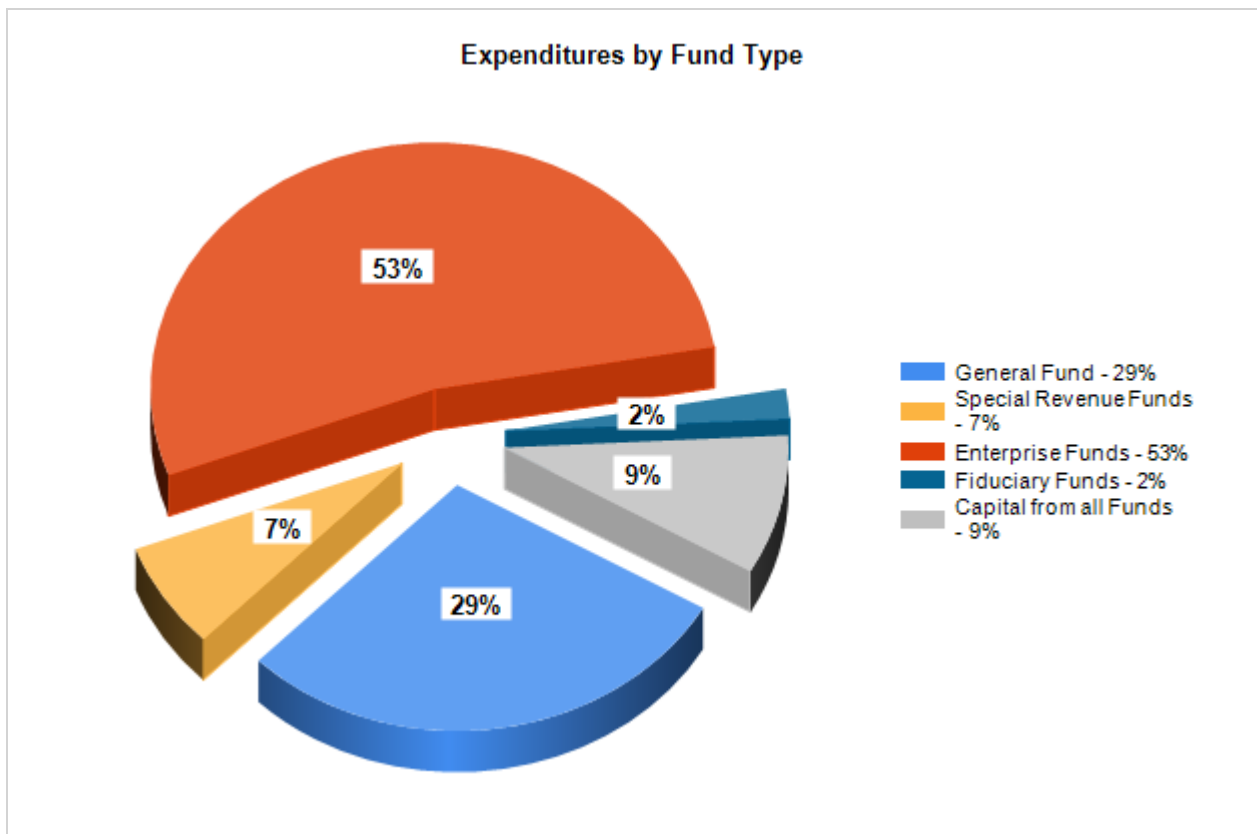
Expenditures by Department

| | FY 17/18 Actuals | FY 18/19 Actuals | FY 19/20 Revised Budget | FY 20/21 Budget | Budget % Change |
|----------------------------|---------------------|---------------------|-------------------------------|--------------------|--------------------|
| General | 1,206,281 | 8,120,121 | 1,410,499 | 780,631 | -45% |
| City Management | 4,277,482 | 2,751,987 | 3,034,564 | 3,587,051 | 18% |
| Administrative Services | 10,573,483 | 7,470,109 | 8,884,345 | 9,659,789 | 9% |
| Community Services | 24,435,503 | 38,425,786 | 27,416,309 | 26,437,236 | -4% |
| Development | 5,208,932 | 3,975,616 | 4,488,766 | 4,398,341 | -2% |
| Engineering | 15,108,592 | 20,667,181 | 30,244,830 | 27,653,435 | -9% |
| Fire | 14,367,674 | 18,737,402 | 13,733,753 | 13,767,744 | 0% |
| Police | 23,838,731 | 25,868,898 | 27,832,046 | 29,538,962 | 6% |
| Public Works | 26,567,769 | 22,214,827 | 26,979,304 | 25,773,465 | -4% |
| Economic Development | 2,857,351 | 13,526,449 | 4,165,077 | 4,135,783 | -1% |
| Municipal Utilities | 13,421,909 | 29,907,612 | 22,239,129 | 16,528,853 | -26% |
| Airport Operations | 32,663,037 | 26,553,160 | 29,861,368 | 31,195,299 | 4% |
| Water | 32,998,169 | 34,220,340 | 46,579,769 | 36,186,009 | -22% |
| Total by Department | 207,524,913 | 252,439,488 | 246,869,759 | 229,642,597 | -7% |



Expenditures by Type

| Expenditures by Fund Type | |
|---------------------------|--------------------|
| General Fund | 66,588,399 |
| Special Revenue Funds | 16,025,175 |
| Enterprise Funds | 121,590,986 |
| Fiduciary Funds | 4,453,086 |
| Capital from all Funds | 20,984,951 |
| Total Expenditures | 229,642,597 |



Available Resources Summary

| Fund | Fund Description | Available Resources July 1, 2019 | FY 19/20 Revised Budget | Projected Available Resources June 30, 2020 | FY 20/21 Budget | Projected Available Resources June 30, 2021 |
|------|------------------------------|-------------------------------------|-------------------------------|--|--------------------|--|
| 100 | General Fund | Revenue Total | 63,443,412 | | 64,048,299 | |
| | | Expenditure Total | (64,288,755) | | (67,520,319) | |
| | 100 Total | 11,494,305 | (845,343) | 10,648,962 | (3,472,020) | 7,176,942 |
| 111 | Technology Reserve Fund | Revenue Total | 180,000 | | 150,000 | |
| | | Expenditure Total | (122,550) | | (155,700) | |
| | 111 Total | 240,209 | 57,450 | 297,659 | (5,700) | 291,959 |
| 120 | Fueling Stations | Revenue Total | 711,321 | | 752,748 | |
| | | Expenditure Total | (844,823) | | (686,772) | |
| | 120 Total | 1,280,505 | (133,502) | 1,147,002 | 65,976 | 1,212,978 |
| 200 | Street Lighting District | Revenue Total | 2,075,968 | | 1,820,000 | |
| | | Expenditure Total | (2,563,319) | | (2,470,302) | |
| | 200 Total | 1,888,892 | (487,351) | 1,401,541 | (650,302) | 751,238 |
| 201 | Traffic Safety | Revenue Total | 35,000 | | 50,000 | |
| | | Expenditure Total | (35,000) | | (50,000) | |
| | 201 Total | 13,673 | 0 | 13,673 | 0 | 13,673 |
| 202 | Storm Drain Utility | Revenue Total | 1,562,776 | | 1,570,368 | |
| | | Expenditure Total | (2,146,043) | | (1,746,156) | |
| | 202 Total | 1,394,977 | (583,267) | 811,709 | (175,788) | 635,922 |
| 205 | City Housing Asset Successor | Revenue Total | 319,300 | | 216,000 | |
| | | Expenditure Total | (200,091) | | (180,403) | |
| | 205 Total | 300,878 | 119,209 | 420,087 | 35,598 | 455,684 |
| 220 | Gas Tax | Revenue Total | 3,201,892 | | 2,979,883 | |
| | | Expenditure Total | (3,282,526) | | (3,460,451) | |
| | 220 Total | 1,410,667 | (80,634) | 1,330,032 | (480,568) | 849,465 |
| 221 | SB1 - RMRA | Revenue Total | 2,331,314 | | 2,188,850 | |
| | | Expenditure Total | (4,463,020) | | 0 | |
| | 221 Total | 2,306,210 | (2,131,706) | 174,504 | 2,188,850 | 2,363,354 |

Available Resources Summary

| Fund | Fund Description | Available Resources July 1, 2019 | FY 19/20 Revised Budget | Projected Available Resources June 30, 2020 | FY 20/21 Budget | Projected Available Resources June 30, 2021 |
|------|-----------------------------------|-------------------------------------|-------------------------------|--|--------------------|--|
| 230 | Local Transportation Fund | Revenue Total | 1,123,184 | | 541,459 | |
| | | Expenditure Total | | (1,975,606) | (1,380,468) | |
| | 230 Total | 2,210,490 | (852,422) | 1,358,068 | (839,009) | 519,060 |
| 233 | Transportation Dev Article 3 | Revenue Total | 0 | | 398,028 | |
| | | Expenditure Total | | (525,719) | (417,784) | |
| | 233 Total | (636,551) | (525,719) | (1,162,270) | (19,756) | (1,182,026) |
| 240 | State Asset Seizure | Revenue Total | 8,000 | | 4,000 | |
| | | Expenditure Total | | (55,686) | (39,500) | |
| | 240 Total | 71,781 | (47,686) | 24,095 | (35,500) | (11,405) |
| 241 | Restricted Asset Seizure | Revenue Total | 500 | | 500 | |
| | | Expenditure Total | | (15,561) | 0 | |
| | 241 Total | 19,488 | (15,061) | 4,427 | 500 | 4,927 |
| 242 | Federal Asset Seizure | Revenue Total | 0 | | 0 | |
| | | Expenditure Total | | (11,319) | (10,000) | |
| | 242 Total | 11,141 | (11,319) | (178) | (10,000) | (10,178) |
| 250 | Measure I | Revenue Total | 6,262,002 | | 4,146,694 | |
| | | Expenditure Total | | (7,362,213) | (5,325,541) | |
| | 250 Total | 2,671,139 | (1,100,211) | 1,570,928 | (1,178,847) | 392,081 |
| 303 | Successor Agy-Bv Proj Area 80% | Revenue Total | 4,047,520 | | 3,393,339 | |
| | | Expenditure Total | | (3,962,486) | (3,769,955) | |
| | 303 Total | 8,492,007 | 85,034 | 8,577,041 | (376,616) | 8,200,425 |
| 350 | DIF Public Bldgs | Revenue Total | 424,161 | | 420,000 | |
| | | Expenditure Total | | (561,077) | (40,000) | |
| | 350 Total | 144,468 | (136,916) | 7,552 | 380,000 | 387,552 |
| 351 | DIF Fire Service | Revenue Total | 98,352 | | 113,240 | |
| | | Expenditure Total | | (63,839) | (44,140) | |
| | 351 Total | 29,808 | 34,514 | 64,322 | 69,100 | 133,422 |

Available Resources Summary

| Fund | Fund Description | Available Resources July 1, 2019 | FY 19/20 Revised Budget | Projected Available Resources June 30, 2020 | FY 20/21 Budget | Projected Available Resources June 30, 2021 |
|------|------------------------------|-------------------------------------|-------------------------------|--|--------------------|--|
| 352 | DIF Road Service | Revenue Total | 1,800,000 | | 7,391,766 | |
| | | Expenditure Total | (2,014,258) | | (6,138,804) | |
| | 352 Total | 1,081,881 | (214,258) | 867,623 | 1,252,962 | 2,120,585 |
| 353 | DIF Public Safety | Revenue Total | 63,336 | | 57,200 | |
| | | Expenditure Total | (3,839) | | 0 | |
| | 353 Total | 262,531 | 59,498 | 322,029 | 57,200 | 379,229 |
| 354 | DIF Recreation Service | Revenue Total | 1,523,602 | | 1,110,250 | |
| | | Expenditure Total | (2,297,373) | | (2,000) | |
| | 354 Total | 5,124,167 | (773,771) | 4,350,396 | 1,108,250 | 5,458,646 |
| 355 | DIF Nisqualli Overpass | Revenue Total | 14,000 | | 17,000 | |
| | | Expenditure Total | (3,839) | | 0 | |
| | 355 Total | (5,572) | 10,162 | 4,590 | 17,000 | 21,590 |
| 356 | DIF Goodwill Overpass | Revenue Total | 5,000 | | 67,000 | |
| | | Expenditure Total | (3,839) | | 0 | |
| | 356 Total | 47,467 | 1,162 | 48,628 | 67,000 | 115,628 |
| 357 | DIF Storm Fee No & Central | Revenue Total | 282,000 | | 195,100 | |
| | | Expenditure Total | (7,677) | | 0 | |
| | 357 Total | 549,353 | 274,323 | 823,676 | 195,100 | 1,018,776 |
| 358 | DIF Street Lighting Dev Fees | Revenue Total | 8,800 | | 9,100 | |
| | | Expenditure Total | (3,839) | | 0 | |
| | 358 Total | 1,208 | 4,962 | 6,170 | 9,100 | 15,270 |
| 359 | DIF Fire Hydrant Dev Fees | Revenue Total | 12,600 | | 24,000 | |
| | | Expenditure Total | (3,839) | | 0 | |
| | 359 Total | 21,305 | 8,762 | 30,066 | 24,000 | 54,066 |
| 370 | LMAD's/DFAD's Districts | Revenue Total | 2,393,757 | | 2,449,086 | |
| | | Expenditure Total | (2,849,394) | | (2,721,311) | |
| | 370 Total | 9,775,738 | (455,637) | 9,320,101 | (272,225) | 9,047,876 |

Available Resources Summary

| Fund | Fund Description | Available Resources July 1, 2019 | FY 19/20 Revised Budget | Projected Available Resources June 30, 2020 | FY 20/21 Budget | Projected Available Resources June 30, 2021 |
|------|-------------------------|-------------------------------------|-------------------------------|--|--------------------|--|
| 410 | Victorville Water | Revenue Total | 33,496,601 | | 35,978,901 | |
| | | Expenditure Total | | (45,508,228) | | (41,481,544) |
| | | 410 Total | 33,846,326 | (12,011,627) | 21,834,699 | (5,502,643) |
| 411 | Water District #2 | Revenue Total | 1,250,000 | | 1,447,200 | |
| | | Expenditure Total | | (439,400) | | (424,400) |
| | | 411 Total | 6,930,405 | 810,600 | 7,741,005 | 1,022,800 |
| 412 | Wastewater Treatment | Revenue Total | 6,817,179 | | 8,090,099 | |
| | | Expenditure Total | | (6,197,322) | | (5,346,326) |
| | | 412 Total | 2,752,073 | 619,857 | 3,371,931 | 2,743,773 |
| 413 | Reclaimed Water | Revenue Total | 1,130,000 | | 1,208,500 | |
| | | Expenditure Total | | (2,362,343) | | (322,628) |
| | | 413 Total | 3,344,262 | (1,232,343) | 2,111,919 | 885,872 |
| 419 | VMUS - Gas | Revenue Total | 2,506,100 | | 2,555,150 | |
| | | Expenditure Total | | (2,943,589) | | (2,471,133) |
| | | 419 Total | 880,769 | (437,489) | 443,280 | 84,017 |
| 420 | VMUS - Electric | Revenue Total | 13,294,605 | | 13,894,845 | |
| | | Expenditure Total | | (17,758,658) | | (13,349,588) |
| | | 420 Total | 11,272,523 | (4,464,053) | 6,808,470 | 545,257 |
| 421 | VMUS Pub Purp-Electric | Revenue Total | 343,390 | | 394,136 | |
| | | Expenditure Total | | (335,646) | | (324,726) |
| | | 421 Total | 2,624,169 | 7,744 | 2,631,914 | 69,410 |
| 422 | VMUS-Cap&Trade-Electric | Revenue Total | 377,819 | | 429,293 | |
| | | Expenditure Total | | (330,692) | | (392,800) |
| | | 422 Total | 443,354 | 47,127 | 490,481 | 36,493 |
| 423 | VMUS Public Purp-Gas | Revenue Total | 160,450 | | 181,408 | |
| | | Expenditure Total | | (870,545) | | (17,018) |
| | | 423 Total | 702,063 | (710,095) | (8,031) | 164,390 |

Available Resources Summary

| Fund | Fund Description | | Available Resources July 1, 2019 | FY 19/20 Revised Budget | Projected Available Resources June 30, 2020 | FY 20/21 Budget | Projected Available Resources June 30, 2021 |
|------|-------------------------------|-------------------|-------------------------------------|-------------------------------|--|--------------------|--|
| 425 | Sanitary/Sewer Treatment | Revenue Total | | 15,079,148 | | 15,014,683 | |
| | | Expenditure Total | | (22,472,606) | | (19,114,289) | |
| | | 425 Total | 14,520,738 | (7,393,458) | 7,127,280 | (4,099,606) | 3,027,674 |
| 426 | Solid Waste Management | Revenue Total | | 17,470,904 | | 18,435,450 | |
| | | Expenditure Total | | (16,985,949) | | (18,089,810) | |
| | | 426 Total | 2,204,372 | 484,955 | 2,689,326 | 345,640 | 3,034,967 |
| 427 | Landfill Mitigation | Revenue Total | | 185,000 | | 190,000 | |
| | | Expenditure Total | | (425,400) | | (270,300) | |
| | | 427 Total | 1,479,518 | (240,400) | 1,239,118 | (80,300) | 1,158,818 |
| 450 | Airport Operations | Revenue Total | | 9,329,957 | | 9,582,866 | |
| | | Expenditure Total | | (7,876,062) | | (9,234,660) | |
| | | 450 Total | (147,454) | 1,453,895 | 1,306,441 | 348,206 | 1,654,647 |
| 452 | Off-Airport Operations | Revenue Total | | 87,900 | | 82,000 | |
| | | Expenditure Total | | (91,375) | | (58,000) | |
| | | 452 Total | 67,813 | (3,475) | 64,338 | 24,000 | 88,338 |
| 455 | SCLAA Debt Service | Revenue Total | | 22,120,600 | | 22,809,639 | |
| | | Expenditure Total | | (21,893,931) | | (21,902,639) | |
| | | 455 Total | 13,353,476 | 226,669 | 13,580,145 | 907,000 | 14,487,145 |
| 501 | SCLA 03 Tax Alloc Parity Bond | Revenue Total | | 0 | | 0 | |
| | | Expenditure Total | | 0 | | 0 | |
| | | 501 Total | (17,006,887) | 0 | (17,006,887) | 0 | (17,006,887) |
| 502 | SCLA 03 Housing Bonds | Revenue Total | | 0 | | 0 | |
| | | Expenditure Total | | 0 | | 0 | |
| | | 502 Total | 15,485,439 | 0 | 15,485,439 | 0 | 15,485,439 |
| 503 | SCLA 05 Tax Alloc Parity Bond | Revenue Total | | 0 | | 0 | |
| | | Expenditure Total | | 0 | | 0 | |
| | | 503 Total | (7,967,014) | 0 | (7,967,014) | 0 | (7,967,014) |

Available Resources Summary

| Fund | Fund Description | Available Resources July 1, 2019 | FY 19/20 Revised Budget | Projected Available Resources June 30, 2020 | FY 20/21 Budget | Projected Available Resources June 30, 2021 |
|------|-------------------------------|-------------------------------------|-------------------------------|--|--------------------|--|
| 504 | SCLA 06 Tax Alloc Parity Bond | | | | | |
| | Revenue Total | | 0 | | 0 | |
| | Expenditure Total | | 0 | | 0 | |
| | 504 Total | 230,120 | 0 | 230,120 | 0 | 230,120 |
| 505 | SCLA 06 Taxable Bond | | | | | |
| | Revenue Total | | 0 | | 0 | |
| | Expenditure Total | | 0 | | 0 | |
| | 505 Total | 111,495 | 0 | 111,495 | 0 | 111,495 |
| 506 | SCLA 06 Tax Revenue Bonds | | | | | |
| | Revenue Total | | 0 | | 0 | |
| | Expenditure Total | | 0 | | 0 | |
| | 506 Total | 3,511,983 | 0 | 3,511,983 | 0 | 3,511,983 |
| 507 | SCLA 07 Set-Aside Hsng Bond | | | | | |
| | Revenue Total | | 0 | | 0 | |
| | Expenditure Total | | 0 | | 0 | |
| | 507 Total | 22,578,008 | 0 | 22,578,008 | 0 | 22,578,008 |
| 508 | SCLA 08 Tax Revenue Notes | | | | | |
| | Revenue Total | | 0 | | 0 | |
| | Expenditure Total | | 0 | | 0 | |
| | 508 Total | 6,353,211 | 0 | 6,353,211 | 0 | 6,353,211 |
| 610 | CFD 90-01 | | | | | |
| | Revenue Total | | 600 | | 500 | |
| | Expenditure Total | | (1,623) | | (1,623) | |
| | 610 Total | 77,268 | (1,023) | 76,245 | (1,123) | 75,122 |
| 611 | CFD 01-01 | | | | | |
| | Revenue Total | | 287,099 | | 283,191 | |
| | Expenditure Total | | (311,035) | | (283,191) | |
| | 611 Total | 467,715 | (23,936) | 443,779 | 0 | 443,779 |
| 612 | CFD 07-01 | | | | | |
| | Revenue Total | | 178,469 | | 173,729 | |
| | Expenditure Total | | (248,527) | | (173,729) | |
| | 612 Total | 531,295 | (70,058) | 461,237 | 0 | 461,237 |
| 613 | Cahuenga A.D. 07-01 | | | | | |
| | Revenue Total | | 0 | | 0 | |
| | Expenditure Total | | 0 | | 0 | |
| | 613 Total | 34,868 | 0 | 34,868 | 0 | 34,868 |

Available Resources Summary

| Fund | Fund Description | Available Resources July 1, 2019 | FY 19/20 Revised Budget | Projected Available Resources June 30, 2020 | FY 20/21 Budget | Projected Available Resources June 30, 2021 |
|------|-------------------------|-------------------------------------|-------------------------------|--|--------------------|--|
| 640 | Regional Fire Prot Auth | | | | | |
| | Revenue Total | | 0 | | 0 | |
| | Expenditure Total | | (400) | | (400) | |
| | 640 Total | 295,794 | (400) | 295,394 | (400) | 294,994 |
| 660 | Foxborough Rail | | | | | |
| | Revenue Total | | 145,846 | | 116,878 | |
| | Expenditure Total | | (148,900) | | (120,500) | |
| | 660 Total | 225,942 | (3,054) | 222,888 | (3,622) | 219,266 |



**Fund Revenues
Account Details**

| Org | Object | Project | Description | FY 18/19 Actuals | FY 19/20 Revised Budget | FY20/21 Budget | Budget % Change |
|---------|--------|---------|--------------------------------|---------------------|-------------------------------|-------------------|--------------------|
| 1000010 | 40100 | | GEN-PROPERTY TAX | 17,314,826 | 17,742,000 | 18,008,130 | 2% |
| 1000010 | 40150 | | GEN-PROPERTY TRANS TAX | 397,410 | 392,000 | 448,630 | 14% |
| 1000010 | 40200 | | GENERAL SALES TAX | 22,957,781 | 19,811,208 | 20,477,900 | 3% |
| 1000010 | 40220 | | TRANSIENT OCCUPANCY TAX | 1,487,091 | 1,335,829 | 1,260,000 | -6% |
| 1000010 | 40230 | | FRANCHISE FEES | 11,580 | 12,000 | 12,000 | 0% |
| 1000101 | 40230 | | ELECTRIC FRANCHISE FEES | 1,184,533 | 1,185,000 | 1,150,000 | -3% |
| 1000102 | 40230 | | GAS FRANCHISE FEES | 285,341 | 378,775 | 380,000 | 0% |
| 1000103 | 40230 | | VERIZON FRANCHISE FEES | 262,124 | 273,360 | 220,750 | -19% |
| 1000104 | 40230 | | CABLE FRANCHISE FEES | 802,702 | 819,060 | 838,600 | 2% |
| 1000105 | 40230 | | SOLID WASTE FRANCHISE FEES | 1,269,563 | 1,301,307 | 1,400,000 | 8% |
| | | | TAXES | 45,972,950 | 43,250,539 | 44,196,010 | 2% |
| 1002010 | 41160 | | FIRE-PLUMBING PERMIT | 42,742 | 50,000 | 51,328 | 3% |
| 1002010 | 41275 | | FIRE ANNL OPERATIONAL PERMIT | 0 | 6,190 | 6,400 | 3% |
| 1004000 | 41100 | | DEV-BUSINESS LICENSE | 0 | 0 | 0 | 0% |
| 1004000 | 41101 | | DEV BSL RENEWAL FEES | 0 | 0 | 0 | 0% |
| 1004000 | 41140 | | DEV-MOBIL HOME PERMIT | 0 | 0 | 0 | 0% |
| 1004000 | 41150 | | DEV-BLDG PERMIT | 0 | 0 | 0 | 0% |
| 1004000 | 41160 | | DEV-PLUMBING PERMIT | 0 | 0 | 0 | 0% |
| 1004000 | 41170 | | DEV-ELEC PERMIT | 0 | 0 | 0 | 0% |
| 1004000 | 41180 | | DEV-MECH PERMIT | 0 | 0 | 0 | 0% |
| 1004000 | 41190 | | DEV-GRS TRP/INTRCPTR PMT | 0 | 0 | 0 | 0% |
| 1004000 | 41200 | | DEV-GARAGE SALE PMT | 0 | 0 | 0 | 0% |
| 1004010 | 41140 | | BLDG - MOBILE HOME PARK PERMIT | 16,837 | 17,000 | 17,000 | 0% |
| 1004010 | 41150 | | BLDG - BUILDING PERMIT | 1,111,676 | 1,200,000 | 1,000,000 | -17% |
| 1004010 | 41160 | | BLDG - PLUMBING PERMIT | 55,341 | 60,000 | 50,000 | -17% |
| 1004010 | 41170 | | BLDG - ELECTRICAL PERMIT | 68,123 | 72,000 | 60,000 | -17% |
| 1004010 | 41180 | | BLDG - MECHANICAL PERMIT | 35,140 | 36,000 | 30,000 | -17% |
| 1004020 | 41200 | | PLN - GARAGE SALE PERMIT | 4,596 | 4,099 | 2,500 | -39% |
| 1004030 | 41190 | | CODE-GREASE TRAP/INTRCPTR PRMT | 11,590 | 12,700 | 17,000 | 34% |
| 1004040 | 41100 | | BSL - BUSINESS LICENSE | 162,140 | 130,000 | 150,000 | 15% |
| 1004040 | 41101 | | BSL - BSL RENEWAL FEES | 243,208 | 220,000 | 200,000 | -9% |
| 1004500 | 41290 | | ENG-STREET USE PERMIT | 6,494 | 3,600 | 3,600 | 0% |
| 1004500 | 41291 | | ENGR-TRFC STUDY PERMIT | 8,100 | 2,500 | 2,500 | 0% |
| 1004500 | 41292 | | DRAINAGE STUDY PERMIT | 6,573 | 17,535 | 15,500 | -12% |
| 1004500 | 41293 | | ENG-SWR FEASIBILITY STUDY | 668 | 0 | 0 | 0% |
| 1004500 | 41294 | | ENG-WQMP/NPDES STUDY | 5,135 | 10,530 | 10,000 | -5% |
| 1004500 | 41296 | | ENG-MS4 INSPECTIONS | 15,431 | 9,014 | 7,500 | -17% |
| 1005020 | 41110 | | AN CNTRL-ANIMAL LICENSE | 69,153 | 52,000 | 60,000 | 15% |
| 1005020 | 41120 | | AN CNTRL-ANIMAL BRDG LIC | 0 | 150 | 0 | -100% |
| 1005020 | 41130 | | AN CNTRL-ANIMAL PERMIT | 1,100 | 2,000 | 1,700 | -15% |

**Fund Revenues
Account Details**

| Org | Object | Project | Description | FY 18/19 Actuals | FY 19/20 Revised Budget | FY20/21 Budget | Budget % Change |
|----------|--------|---------|--------------------------------|---------------------|-------------------------------|-------------------|--------------------|
| | | | LICENSES & PERMITS | 1,864,046 | 1,905,318 | 1,685,028 | -12% |
| 1000010 | 42120 | | GEN-GEN COURT FINE | 69,257 | 60,000 | 42,180 | -30% |
| 1000010 | 42140 | | GEN-RET CHECK FINE | 10,090 | 11,000 | 10,000 | -9% |
| 1000010 | 42150 | | GEN-PENALTY/LATE FEE | 0 | 0 | 0 | 0% |
| 1002001 | 42110 | | POLICE-PARKING FINE | 65,607 | 65,000 | 40,000 | -38% |
| 1002001 | 42170 | | POLICE-FALSE ALARM FEE | 7,820 | 5,000 | 5,000 | 0% |
| 1002100 | 42130 | | POLICE-CRIME PREV FINE | 362 | 200 | 200 | 0% |
| 1004000 | 42150 | | BSL-PENALTY/LATE FEE | 0 | 0 | 0 | 0% |
| 1004000 | 42151 | | RENTAL BSL PENALTY/LATE FEE | 0 | 0 | 0 | 0% |
| 1004040 | 42150 | | BSL - PENALTY/LATE FEE | 1,220 | 5,442 | 5,000 | -8% |
| 1004040 | 42151 | | BSL - RENTAL-PENALTY/LATE FEE | 1,393 | 5,244 | 5,000 | -5% |
| 1005020 | 42150 | | AN CNTRL-PENALTY/LATE FEE | 0 | 0 | 0 | 0% |
| 1006030 | 42150 | | LIBRARY-PENALTY/LATE FEE | 19,586 | 7,015 | 1,000 | -86% |
| | | | FINES & FORFEITURES | 175,336 | 158,901 | 108,380 | -32% |
| 1000010 | 43150 | | GEN-MTR VHCL IN LIEU FEES | 59,377 | 100,153 | 100,153 | 0% |
| 1000010 | 43160 | | GEN-PARIMUTUAL WGR DED | 16,396 | 16,500 | 16,500 | 0% |
| 1002010 | 43170 | | FIRE-SMIP EMERGENCY SVCS | 876 | 1,000 | 704 | -30% |
| | | | INTERGOVERNMENTAL | 76,650 | 117,653 | 117,357 | 0% |
| 1000010 | 44130 | | GEN-NOTARY SVC FEE | 35 | 20 | 20 | 0% |
| 1000401 | 44505 | | GF - PAVEMENT IMPACT FEES | 506,000 | 506,000 | 506,000 | 0% |
| 1001234C | 44710 | | FALL FESTIVAL-SP EVENT INCOME | 12,350 | 12,350 | 0 | -100% |
| 1001250 | 44100 | | CITY CLK-COPY/PRTG FEE | 682 | 460 | 0 | -100% |
| 1001250 | 44140 | | CITY CLK-FILING FEES | 507 | 234 | 0 | -100% |
| 1001520 | 44100 | | HR-COPY/PRTG FEE | 30 | 15 | 0 | -100% |
| 1002001 | 44150 | | POLICE-SP SVC FEE-FINGERPRINTS | 17,494 | 20,000 | 15,000 | -25% |
| 1002001 | 44170 | | POLICE-CITE CORRECTION FEE | 7,185 | 7,000 | 8,000 | 14% |
| 1002001 | 44180 | | POLICE-TOW VEHICLE ADM FEE | 24,800 | 25,000 | 20,000 | -20% |
| 1002010 | 44300 | | FIRE-PLAN CHECK FEE | 22,032 | 30,000 | 27,552 | -8% |
| 1002010 | 44331 | | FIRE ANNL INSPECTION FEE | 3,766 | 410,755 | 304,795 | -26% |
| 1002010 | 44332 | | FIRE ST OCCUPANCY INSPEC FEE | 0 | (29,761) | 29,807 | -200% |
| 1002102 | 44180 | | TRFC SFTY-TOW VHC ADM FEE | 41,850 | 45,000 | 31,000 | -31% |
| 1004000 | 44110 | | DEV-MAP/PUB FEES | 0 | 0 | 0 | 0% |
| 1004000 | 44120 | | DEV-IMAGING FEES | 0 | 0 | 0 | 0% |
| 1004000 | 44300 | | DEV-PLAN CHECK FEE | 0 | 0 | 0 | 0% |
| 1004000 | 44310 | | DEV-IMP PLAN CHEK FEE | 0 | 0 | 0 | 0% |
| 1004000 | 44315 | | DEV-RENTAL BUS LIC FEE | 0 | 0 | 0 | 0% |
| 1004000 | 44316 | | DEV BSL RENTAL REWAL FEE | 0 | 0 | 0 | 0% |
| 1004000 | 44320 | | DEV-SUBDIV/FILING FEE | 0 | 0 | 0 | 0% |
| 1004000 | 44330 | | DEV-BLDG OVERTIME INSPECT FEE | 0 | 0 | 0 | 0% |
| 1004000 | 44350 | | DEV-BLDG CODE ABTMT | 0 | 0 | 0 | 0% |

**Fund Revenues
Account Details**

| Org | Object | Project | Description | FY 18/19 Actuals | FY 19/20 Revised Budget | FY20/21 Budget | Budget % Change |
|----------|--------|---------|--------------------------------|---------------------|-------------------------------|-------------------|--------------------|
| 1004000 | 44360 | | DEV-CERT OF OCCUPANCY | 0 | 0 | 0 | 0% |
| 1004010 | 44120 | | BLDG - IMAGING FEES | 195 | 0 | 0 | 0% |
| 1004010 | 44300 | | BLDG - PLAN CHECK FEES | 184,949 | 267,700 | 170,000 | -36% |
| 1004010 | 44330 | | BLDG - INSPECTION FEE | 4,713 | 4,418 | 2,000 | -55% |
| 1004010 | 44360 | | BLDG -CERTIFICATE OF OCCUPANCY | 42,876 | 5,924 | 6,000 | 1% |
| 1004020 | 44100 | | COPY/PRINTING FEES | 91 | 100 | 0 | -100% |
| 1004020 | 44110 | | PLN-MAP/PUBLICATION FEES | 15,157 | 100 | 50 | -50% |
| 1004020 | 44320 | | PLN - SUBDIVISION/FILING FEES | 242,503 | 200,000 | 225,000 | 12% |
| 1004030 | 44350 | | CODE-BUILDING CODE ABATEMENT | 121,565 | 193,665 | 150,000 | -23% |
| 1004040 | 44315 | | BSL - RENTAL BUS LIC FEE | 140,516 | 99,000 | 132,000 | 33% |
| 1004040 | 44316 | | BSL - BSL RENTAL REWAL FEE | 190,237 | 145,000 | 170,000 | 17% |
| 1004500 | 44310 | | IMPROVEMENT PLAN CHECK FEE | 776,639 | 582,700 | 80,000 | -86% |
| 1004500 | 44330 | | ENG-INSPECTION FEE | 2,329 | 3,000 | 150,000 | 4900% |
| 1004500 | 44335 | | TRAFFIC MITIGATION FEES | 2,176 | 1,500 | 1,500 | 0% |
| 1004500 | 44400 | | ENG-ADMIN FEE | 151 | 100 | 100 | 0% |
| 1004513 | 44300 | | ENG-ON CALL PLAN/MAP CHECK | 0 | 0 | 400,000 | 0% |
| 1005006 | 44475 | | GRAFFITI CLEANING FEE | 3,014 | 3,500 | 3,500 | 0% |
| 1005020 | 44210 | | AN CNTRL-ANIMAL SHELTER FEE | 12,300 | 13,500 | 13,000 | -4% |
| 1005020 | 44220 | | AN CNTRL-OWNER TURN IN FEE | 4,033 | 3,834 | 4,000 | 4% |
| 1005020 | 44230 | | AN CNTRL-ANIMAL MICROCHIP | 0 | 250 | 0 | -100% |
| 1005020 | 44240 | | AN CNTRL-RENTALS-ANIMAL TRAP | 0 | 250 | 0 | -100% |
| 1006000 | 44160 | | WORK FOR OTHER DEPTS/AGCY | 16,800 | 16,800 | 16,800 | 0% |
| 1006030 | 44100 | | LIBRARY - COPY/PRINTING FEES | 19,107 | 12,768 | 18,000 | 41% |
| 1006030 | 44150 | | LIBRARY-PASSPORT SERVICE FEES | 78,834 | 50,962 | 55,000 | 8% |
| 1006075 | 44750 | | REC SVC-FIELD PREP | 0 | 60 | 0 | -100% |
| 1006113R | 44730 | | REC WW - DROP IN FEES | 11,869 | 7,059 | 15,000 | 112% |
| 1006118P | 44190 | | OLD VICTOR SCH MAINT CNTRCT | 18,029 | 17,000 | 17,000 | 0% |
| 1006127P | 44160 | | PKS-WTR DIST-WELL-WK/DEPTS | 61,200 | 61,200 | 61,200 | 0% |
| 1006202 | 44740 | | REC SVCS-AQUATIC FEES | 59,948 | 11,268 | 53,621 | 376% |
| 1006204 | 44700 | | REC SVC-REC PROG FEES | 12,873 | 8,580 | 14,663 | 71% |
| 1006205 | 44700 | | REC SVC-REC PROG FEES | 62,978 | 30,860 | 56,420 | 83% |
| 1006206 | 44700 | | REC SVC-REC PROG FEES | 45,895 | 29,640 | 53,540 | 81% |
| 1006207 | 44700 | | REC SVC-REC PROG FEES | 120,823 | 67,200 | 130,000 | 93% |
| 1006208 | 44700 | | RECREATION PROGRAM FEES | 24,547 | 18,900 | 28,808 | 52% |
| 1006210 | 44700 | | PRE-SCHOOL PROGRAMS | 139,431 | 87,050 | 158,536 | 82% |
| 1006305 | 44710 | | FESTVL OF LGHTS-SPCL EVNT FEES | 0 | 360 | 0 | -100% |
| 1006308 | 44710 | | SPRG FEST-SP EVENT FEES | 4,865 | 0 | 5,070 | 0% |
| | | | CHARGES FOR SERVICES | 3,057,375 | 2,971,320 | 3,132,982 | 5% |
| 1000010 | 45110 | | GEN-INT INCOME | 317,043 | 118,400 | 80,000 | -32% |
| 1000010 | 45110 | 98055 | LOAN-VMUS TO GF - INT INC | 165,773 | 140,000 | 70,000 | -50% |

**Fund Revenues
Account Details**

| Org | Object | Project | Description | FY 18/19 Actuals | FY 19/20 Revised Budget | FY20/21 Budget | Budget % Change |
|----------|--------|---------|-----------------------------------|---------------------|-------------------------------|-------------------|--------------------|
| 1000010 | 45200 | | GEN-LEASE OCCUPANCY | 21,775 | 22,068 | 22,700 | 3% |
| 1002010 | 45110 | 97056 | INTEREST INCOME - BB&T PROJ FD | 98 | 56 | 0 | -100% |
| 1002010 | 45310 | | FIRE-RENTAL-FACILITY | 3,600 | 3,600 | 0 | -100% |
| 1003006 | 45220 | | READERBOARD LEASES - GROUND | 8,000 | 8,000 | 8,000 | 0% |
| 1006075 | 45310 | | REC SVC-RENTAL-FACILITY | 18,267 | 5,920 | 25,000 | 322% |
| 1006075 | 45320 | | REC SVC-RENTAL-PARK | 2,006 | 780 | 2,300 | 195% |
| 1006075 | 45330 | | REC SVC-RENTAL-CONCESSIONS | (2,000) | 0 | 0 | 0% |
| 1006075 | 45340 | | REC SVC-RENTAL-BF/LGTS | 102,025 | 75,648 | 100,000 | 32% |
| 1006113R | 45310 | | REC WW - FACILITY RENTAL | 1,360 | 675 | 1,000 | 48% |
| 1006119 | 45200 | | SHAY HOUSE-LEASE OCC | 13,500 | 13,500 | 13,500 | 0% |
| 1006121 | 45200 | | PB DUPLEX 2-LEASE OCC | 7,053 | 7,800 | 7,773 | 0% |
| 1006122 | 45200 | | SPRINT TWR-LEASE OCC | 22,317 | 22,813 | 22,813 | 0% |
| 1006123 | 45200 | | TMOBILE TWR-LEASE OCC | 23,805 | 23,805 | 23,805 | 0% |
| 1006124 | 45200 | | VERIZON TWR-LEASE OCC | 25,277 | 23,486 | 23,893 | 2% |
| 1006129 | 45200 | | PK-METRO PCS-LIBERTY PK-LEASE | 22,525 | 22,802 | 23,838 | 5% |
| 1006130 | 45200 | | PK-METRO PCS-ROCKVIEW-LEASE | 24,699 | 22,802 | 24,574 | 8% |
| 1006138 | 45200 | | LEASE OCCUPANCY | 77,088 | 79,734 | 81,783 | 3% |
| 1006139 | 45200 | | LEASE OCCUPANCY | 27,807 | 28,428 | 29,427 | 4% |
| | | | INVESTMENT INCOME | 882,020 | 620,317 | 560,406 | -10% |
| 1000010 | 46100 | | SALE OF REAL/PERSONAL PROP | 76,751 | 15,387 | 0 | -100% |
| | | | SALES OF ASSETS | 76,751 | 15,387 | 0 | -100% |
| 1000010 | 47100 | | GEN-PASS THROUGH | 5,373,077 | 5,609,000 | 5,609,000 | 0% |
| 1000010 | 47110 | | GEN-TRANSFERS IN | 18,424,382 | 52,000 | 23,000 | -56% |
| 1000010 | 47230 | | GEN-REIMB-OTHER | 26,982 | 3,000 | 3,000 | 0% |
| 1000010 | 47400 | | GEN-MISC REVENUE | 2,274 | 5,000 | 2,500 | -50% |
| 1000010 | 47530 | | GEN-COST ALLOCATIONS | 7,451,578 | 8,196,734 | 8,196,736 | 0% |
| 1001234C | 47410 | | FALL FESTIVAL-SPONSORSHIP | 44,300 | 38,868 | 0 | -100% |
| 1001500 | 47400 | | FIN-MISC REVENUE | 75,011 | 50,000 | 50,000 | 0% |
| 1002001 | 47400 | | POLICE MISCELLANEOUS REVENUE | 0 | 0 | 0 | 0% |
| 1002010 | 47120 | 97056 | LOAN PROCEEDS-2018 KME PUMPERS | 1,201,450 | 0 | 0 | 0% |
| 1002010 | 47400 | | FIRE-MISC REVENUE | 0 | 25,219 | 0 | -100% |
| 1002100 | 47410 | | CRIME PRVT-DONATIONS | 0 | 500 | 250 | -50% |
| 1003100P | 47230 | | PARKS-GOLF COURSE-REIMB-OTHER | 0 | 75,462 | 0 | -100% |
| 1004000 | 47140 | | DEV-ADM CITATION FEES | 0 | 0 | 0 | 0% |
| 1004000 | 47230 | 40004 | DEV-CNDMNTN NUISANCE ABATE | 0 | 0 | 0 | 0% |
| 1004000 | 47400 | | MISCELLANEOUS REVENUE | 0 | 0 | 0 | 0% |
| 1004010 | 47400 | | BUILDING MISC REVENUE | 122 | 188 | 0 | -100% |
| 1004030 | 47140 | | CODE - ADMIN CITATION FEES | 207,387 | 215,000 | 260,000 | 21% |
| 1004030 | 47230 | 40004 | CODE-REIMB -OTHER-CNDMTN ABATE | 0 | 0 | 30,000 | 0% |
| 1004030 | 47230 | 40017 | CE-WEED ABATEMENT-REIMB OTHER | 0 | 0 | 40,000 | 0% |

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| Org | Object | Project | Description | FY 18/19 Actuals | FY 19/20 Revised Budget | FY20/21 Budget | Budget % Change |
|----------|--------|---------|--------------------------------|---------------------|-------------------------------|-------------------|--------------------|
| 1004040 | 47400 | | MISCELLANEOUS REVENUE | 51 | 0 | 0 | 0% |
| 1004201 | 47230 | | ILLGL DMP ABTMNT-COST RECVRY | 0 | 5 | 0 | -100% |
| 1005020 | 47140 | | AN CNTRL-ADM CITATION FEES | 10,832 | 4,721 | 8,000 | 69% |
| 1005020 | 47230 | | AN CNTRL-RTO FEES | 3,830 | 3,985 | 6,400 | 61% |
| 1005020 | 47400 | | AN CNTRL-MISC REVENUE | (305) | 11 | 0 | -100% |
| 1005020 | 47410 | | AN CNTRL-DONATIONS | 130 | 0 | 0 | 0% |
| 1005030 | 47320 | | PW-SCRAP/RCYL MAT | 1,177 | 88 | 0 | -100% |
| 1005030 | 47400 | | FLEET MISC REV | 2,359 | 1,500 | 1,500 | 0% |
| 1005101 | 47410 | | PW WEEK-DONATIONS | 3,100 | 5,000 | 5,000 | 0% |
| 1005201 | 47400 | | ANIMAL CNTRL-MISC REV | 4,461 | 3,586 | 0 | -100% |
| 1005201 | 47400 | 80039 | LOW CST SPAY NTR-AC SHLTR-MISC | 0 | 0 | 4,000 | 0% |
| 1006000 | 47230 | | PARK-REIMBURSMENTS | 0 | 0 | 0 | 0% |
| 1006000 | 47400 | | MISCELLANEOUS REVENUE | 200 | 0 | 0 | 0% |
| 1006000 | 47410 | 80060 | DORIS DAVIES PLAYGRND-DONATION | 0 | 93,110 | 0 | -100% |
| 1006020 | 47410 | | CIVIL RIGHTS MEMORIAL-DONATION | 0 | 1,591 | 1,750 | 10% |
| 1006030 | 47400 | | LIBRARY-MISC REVENUE | 0 | 8,276 | 0 | -100% |
| 1006050 | 47230 | | FACILITIES-REIMB-OTHER | 72 | 144 | 0 | -100% |
| 1006050 | 47400 | | FAC-MISC REVENUE | 5,777 | 500 | 0 | -100% |
| 1006075 | 47310 | | REC SVC-CNCSSN/VENDING | 2,527 | 3,000 | 0 | -100% |
| 1006075 | 47400 | | REC SVCS-MISC REV | 127 | 51 | 0 | -100% |
| 1006075 | 47410 | | REC SVC-DONATIONS | 1,046 | 1,200 | 0 | -100% |
| 1006080 | 47230 | | EMG SVCS - REIMB - OTHER | 0 | 0 | 0 | 0% |
| 1006109F | 47220 | | FACILITIES-REIMB UTILITY BILLS | 9,420 | 1,023 | 3,000 | 193% |
| 1006305 | 47410 | | FESTIVAL OF LIGHTS-DONATION | 435 | 5,000 | 0 | -100% |
| 1006306 | 47410 | | VETERANS PARADE-DONATION | 0 | 217 | 0 | -100% |
| 1006308 | 47410 | | SPRING FESTIVAL-DONATIONS | 0 | 0 | 4,000 | 0% |
| | | | OTHER REVENUE | 32,851,800 | 14,403,978 | 14,248,136 | -1% |
| | | | GENERAL FUND | 84,956,928 | 63,443,412 | 64,048,299 | 1% |
| 1111561 | 44125 | | PERMITTING SYS TECH FEE | 173,922 | 180,000 | 150,000 | -17% |
| 1114000 | 44125 | | DEV-TECHNOLOGY FEE | 0 | 0 | 0 | 0% |
| | | | CHARGES FOR SERVICES | 173,922 | 180,000 | 150,000 | -17% |
| | | | TECHNOLOGY RESERVE FUND | 173,922 | 180,000 | 150,000 | -17% |
| 1200010 | 44800 | | CNG FUEL SALES | 678,902 | 711,321 | 752,748 | 6% |
| | | | CHARGES FOR SERVICES | 678,902 | 711,321 | 752,748 | 6% |
| | | | FUELING STATIONS | 678,902 | 711,321 | 752,748 | 6% |
| 2004501 | 40100 | | ST LGHTG-CITYWIDE | 734,996 | 440,000 | 460,000 | 5% |
| 2004501 | 40180 | | ST LGHTG-CITYWIDE-SP ASSESS | 955,468 | 1,385,968 | 955,000 | -31% |
| | | | TAXES | 1,690,464 | 1,825,968 | 1,415,000 | -23% |
| 2004501 | 45110 | | ST LGHTG-CITYWIDE-INT INCOME | 33,239 | 0 | 5,000 | 0% |
| | | | INVESTMENT INCOME | 33,239 | 0 | 5,000 | 0% |

**Fund Revenues
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| Org | Object | Project | Description | FY 18/19 Actuals | FY 19/20 Revised Budget | FY20/21 Budget | Budget % Change |
|---------|--------|---------|-------------------------------------|---------------------|-------------------------------|-------------------|--------------------|
| 2004501 | 47100 | | ST LGHTG-CITYWIDE-PASS THRU | 465,928 | 250,000 | 400,000 | 60% |
| | | | OTHER REVENUE | 465,928 | 250,000 | 400,000 | 60% |
| | | | STREET LIGHTING DISTRICT | 2,189,632 | 2,075,968 | 1,820,000 | -12% |
| 2012001 | 42100 | | TRFC SFTY-VEHICLE CODE FINE | 70,958 | 35,000 | 50,000 | 43% |
| | | | FINES & FORFEITURES | 70,958 | 35,000 | 50,000 | 43% |
| | | | TRAFFIC SAFETY | 70,958 | 35,000 | 50,000 | 43% |
| 2020010 | 42150 | | STORM DRAIN-LATE FEE | 22,217 | 15,000 | 15,000 | 0% |
| | | | FINES & FORFEITURES | 22,217 | 15,000 | 15,000 | 0% |
| 2024500 | 44510 | | ST DRN FEE-ENGR | 927,360 | 900,000 | 930,000 | 3% |
| 2025060 | 44510 | | STRM DR UTILITY FEE | 614,353 | 619,776 | 625,368 | 1% |
| | | | CHARGES FOR SERVICES | 1,541,713 | 1,519,776 | 1,555,368 | 2% |
| 2020010 | 45110 | | SD-INT INCOME | 18,968 | 0 | 0 | 0% |
| 2020010 | 45110 | 98005 | INTEREST INCOME | 0 | 28,000 | 0 | -100% |
| | | | INVESTMENT INCOME | 18,968 | 28,000 | 0 | -100% |
| 2020010 | 47400 | | ST DRAIN-MISC REVENUE | 6,089 | 0 | 0 | 0% |
| 2024500 | 47540 | | PRIOR YR ADJ-REVENUE | 40,499 | 0 | 0 | 0% |
| | | | OTHER REVENUE | 46,588 | 0 | 0 | 0% |
| | | | STORM DRAIN UTILITY | 1,629,486 | 1,562,776 | 1,570,368 | 0% |
| 2053080 | 45110 | | INTEREST INCOME | 144,645 | 0 | 0 | 0% |
| 2053080 | 45110 | 89018 | CHAS FUND INTEREST INCOME | 116,790 | 0 | 0 | 0% |
| 2053080 | 45110 | 89022 | INTEREST INCOME | 0 | 0 | 0 | 0% |
| 2053080 | 45110 | 89023 | INTEREST INCOME | 30,100 | 0 | 0 | 0% |
| 2053080 | 45110 | 98011 | INTEREST INCOME | (371,987) | 51,300 | 9,000 | -82% |
| 2053080 | 45110 | 98012 | INTEREST INCOME | 39,376 | 48,000 | 34,000 | -29% |
| 2053080 | 45110 | 98013 | INTEREST INCOME | 51,605 | 100,000 | 75,000 | -25% |
| 2053080 | 45110 | 98014 | INTEREST INCOME | 116,268 | 120,000 | 98,000 | -18% |
| | | | INVESTMENT INCOME | 126,798 | 319,300 | 216,000 | -32% |
| 2053002 | 47400 | | TEFRA FEES-MISC REV | 3,500 | 0 | 0 | 0% |
| 2053080 | 47110 | | LOW MOD-TRANSF IN | 250,000 | 0 | 0 | 0% |
| 2053080 | 47415 | 89001 | SETTLEMENT PROCEEDS | 0 | 0 | 0 | 0% |
| | | | OTHER REVENUE | 253,500 | 0 | 0 | 0% |
| | | | CITY HOUSING ASSET SUCCESSOR | 380,298 | 319,300 | 216,000 | -32% |
| 2205000 | 43140 | | ST & RDWYS-ST SUBVENTIONS | 2,527,506 | 3,194,892 | 2,972,883 | -7% |
| | | | INTERGOVERNMENTAL | 2,527,506 | 3,194,892 | 2,972,883 | -7% |
| 2205005 | 44150 | | ST SWEEP-SP SVC FEES | 6,774 | 7,000 | 7,000 | 0% |
| | | | CHARGES FOR SERVICES | 6,774 | 7,000 | 7,000 | 0% |
| 2205000 | 45110 | | ST & RDWYS-INT INCOME | 17,740 | 0 | 0 | 0% |
| | | | INVESTMENT INCOME | 17,740 | 0 | 0 | 0% |
| 2205001 | 47400 | | MISCELLANEOUS REVENUE | 0 | 0 | 0 | 0% |
| 2205007 | 47400 | | MISCELLANEOUS REVENUE | 58,196 | 0 | 0 | 0% |

**Fund Revenues
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| Org | Object | Project | Description | FY 18/19 Actuals | FY 19/20 Revised Budget | FY20/21 Budget | Budget % Change |
|---------|--------|---------|-------------------------------------|---------------------|-------------------------------|-------------------|--------------------|
| | | | OTHER REVENUE | 58,196 | 0 | 0 | 0% |
| | | | GAS TAX | 2,610,215 | 3,201,892 | 2,979,883 | -7% |
| 2214500 | 43140 | | SB1 RMRA - ENG - STATE SUBVNTN | 2,268,453 | 2,331,314 | 2,174,850 | -7% |
| | | | INTERGOVERNMENTAL | 2,268,453 | 2,331,314 | 2,174,850 | -7% |
| 2214500 | 45110 | | SB1 RMRA - ENG - INT INC | 19,095 | 0 | 14,000 | 0% |
| | | | INVESTMENT INCOME | 19,095 | 0 | 14,000 | 0% |
| | | | SB1 - RMRA | 2,287,548 | 2,331,314 | 2,188,850 | -6% |
| 2300010 | 43140 | | LTF-ST SUBVENTIONS | 1,418,965 | 1,072,772 | 504,253 | -53% |
| | | | INTERGOVERNMENTAL | 1,418,965 | 1,072,772 | 504,253 | -53% |
| 2300010 | 45110 | | LTF-INT INCOME | 51,403 | 0 | 0 | 0% |
| 2305403 | 45200 | | LTF-TRANS CTR-LEASE OCC | 14,705 | 14,412 | 7,206 | -50% |
| | | | INVESTMENT INCOME | 66,108 | 14,412 | 7,206 | -50% |
| 2305002 | 47230 | | REIMBURSEMENTS - OTHER | 2,971 | 0 | 0 | 0% |
| 2305002 | 47400 | | MISCELLANEOUS REVENUE | 0 | 0 | 0 | 0% |
| 2305404 | 47400 | | BUS ADVTG-MISC REVENUE | 38,078 | 36,000 | 30,000 | -17% |
| | | | OTHER REVENUE | 41,049 | 36,000 | 30,000 | -17% |
| | | | LOCAL TRANSPORTATION FUND | 1,526,121 | 1,123,184 | 541,459 | -52% |
| 2334500 | 43110 | 70611 | TDA ART 3-REVENUE | 0 | 0 | 244,000 | 0% |
| 2334500 | 43130 | 21500 | GRANTS - OTHER | 0 | 0 | 15,000 | 0% |
| | | | INTERGOVERNMENTAL | 0 | 0 | 259,000 | 0% |
| 2335000 | 47230 | 21217 | TDA ART 3 PW - REIMB - OTHER | 0 | 0 | 0 | 0% |
| 2335000 | 47230 | 70610 | BUS STOP ACCESS IMP-REIMB OTHR | 0 | 0 | 139,028 | 0% |
| | | | OTHER REVENUE | 0 | 0 | 139,028 | 0% |
| | | | TRANSPORTATION DEV ARTICLE 3 | 0 | 0 | 398,028 | 0% |
| 2340010 | 43140 | | AB2766-ST SUBVENTIONS | 0 | 0 | 0 | 0% |
| | | | INTERGOVERNMENTAL | 0 | 0 | 0 | 0% |
| 2340010 | 45110 | | AB2766-INT INCOME | 41 | 0 | 0 | 0% |
| | | | INVESTMENT INCOME | 41 | 0 | 0 | 0% |
| | | | MOTOR VEHICLE AB 2766 | 41 | 0 | 0 | 0% |
| 2402001 | 42160 | | STATE-ASSET SEIZ FORF | 10,158 | 8,000 | 4,000 | -50% |
| | | | FINES & FORFEITURES | 10,158 | 8,000 | 4,000 | -50% |
| 2402001 | 45110 | | STATE ASSET - INTEREST INCOME | 1,118 | 0 | 0 | 0% |
| | | | INVESTMENT INCOME | 1,118 | 0 | 0 | 0% |
| | | | STATE ASSET SEIZURE | 11,276 | 8,000 | 4,000 | -50% |
| 2412001 | 42160 | | RESTRICTED-ASSET SEIZ FORF | 1,793 | 500 | 500 | 0% |
| | | | FINES & FORFEITURES | 1,793 | 500 | 500 | 0% |
| 2412001 | 45110 | | RESTRICTED ASSET-INT INCOME | 301 | 0 | 0 | 0% |
| | | | INVESTMENT INCOME | 301 | 0 | 0 | 0% |
| | | | RESTRICTED ASSET SEIZURE | 2,093 | 500 | 500 | 0% |
| 2422001 | 45110 | | FED ASSET SEIZ-INTEREST INCOME | 349 | 0 | 0 | 0% |

**Fund Revenues
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| Org | Object | Project | Description | FY 18/19 Actuals | FY 19/20 Revised Budget | FY20/21 Budget | Budget % Change |
|---------|--------|---------|---|---------------------|-------------------------------|-------------------|--------------------|
| | | | INVESTMENT INCOME | 349 | 0 | 0 | 0% |
| | | | FEDERAL ASSET SEIZURE | 349 | 0 | 0 | 0% |
| 2500010 | 40210 | | MEAS I-SALES TAX | 7,670,975 | 6,216,502 | 4,093,694 | -34% |
| | | | TAXES | 7,670,975 | 6,216,502 | 4,093,694 | -34% |
| 2504503 | 44150 | | TRFC SIG-SP SERVICE FEES | 30,486 | 25,000 | 35,000 | 40% |
| 2505008 | 44165 | | TRFFC CNTRL STRIPPNG & PAINTNG | 18,322 | 18,000 | 18,000 | 0% |
| | | | CHARGES FOR SERVICES | 48,808 | 43,000 | 53,000 | 23% |
| 2500010 | 45110 | | INTEREST INCOME | 78,207 | 0 | 0 | 0% |
| 2504500 | 45200 | | MEAS I - LEASE OCCUPANCY | 4,371 | 2,500 | 0 | -100% |
| | | | INVESTMENT INCOME | 82,578 | 2,500 | 0 | -100% |
| 2504500 | 46100 | | MEAS I-SALE OF REAL/PRSNL PROP | 19,700 | 0 | 0 | 0% |
| | | | SALES OF ASSETS | 19,700 | 0 | 0 | 0% |
| | | | MEASURE I | 7,822,061 | 6,262,002 | 4,146,694 | -34% |
| 3033010 | 40100 | | SA BV 80 % - PROPERTY TAX | 3,761,106 | 3,747,520 | 3,183,339 | -15% |
| | | | TAXES | 3,761,106 | 3,747,520 | 3,183,339 | -15% |
| 3030218 | 45110 | | SA - 02A - INTEREST INCOME | 6,218 | 0 | 0 | 0% |
| 3030219 | 45110 | | SA-03 SERIES A DS-INT INCOME | 5,326 | 0 | 0 | 0% |
| 3030220 | 45110 | | SA-03 SERIES B DS-INTEREST INC | 2,663 | 0 | 0 | 0% |
| 3030221 | 45110 | | INTEREST INCOME | 19,571 | 0 | 0 | 0% |
| 3033010 | 45110 | | INTEREST INCOME | 87,787 | 0 | 0 | 0% |
| 3033010 | 45110 | 98001 | SA BV RD INTEREST INCOME | 230,521 | 300,000 | 210,000 | -30% |
| | | | INVESTMENT INCOME | 352,086 | 300,000 | 210,000 | -30% |
| 3033010 | 46100 | | SA -SALE OF REAL/PERSONAL PROP | 79,846 | 0 | 0 | 0% |
| | | | SALES OF ASSETS | 79,846 | 0 | 0 | 0% |
| 3033010 | 47110 | | TRANSFERS IN | 147 | 0 | 0 | 0% |
| 3033010 | 47400 | | SA BV RD-MISC REVENUE | 0 | 0 | 0 | 0% |
| | | | OTHER REVENUE | 147 | 0 | 0 | 0% |
| | | | SUCCESSOR AGY-BV PROJ AREA 80% | 4,193,185 | 4,047,520 | 3,393,339 | -16% |
| 3053040 | 47400 | | MISCELLANEOUS REVENUE | 0 | 0 | 0 | 0% |
| | | | OTHER REVENUE | 0 | 0 | 0 | 0% |
| | | | SUCCESSOR AGY-VV VVEDA 80% | 0 | 0 | 0 | 0% |
| 3500010 | 44500 | | PUBLIC BLDGS-DIF FEES | 538,092 | 424,161 | 420,000 | -1% |
| | | | CHARGES FOR SERVICES | 538,092 | 424,161 | 420,000 | -1% |
| 3500010 | 45110 | | PUBLIC BLDG DIF - INT INCOME | 3,648 | 0 | 0 | 0% |
| | | | INVESTMENT INCOME | 3,648 | 0 | 0 | 0% |
| | | | DIF PUBLIC BLDGS | 541,740 | 424,161 | 420,000 | -1% |
| 3510010 | 44500 | | FIRE-DIF FEES | 100,840 | 98,352 | 100,000 | 2% |
| | | | CHARGES FOR SERVICES | 100,840 | 98,352 | 100,000 | 2% |
| 3510010 | 45110 | | FIRE SVCS DIF -INTEREST INCOME | 700 | 0 | 0 | 0% |
| | | | INVESTMENT INCOME | 700 | 0 | 0 | 0% |

**Fund Revenues
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| Org | Object | Project | Description | FY 18/19 Actuals | FY 19/20 Revised Budget | FY20/21 Budget | Budget % Change |
|---------|--------|---------|--------------------------------|---------------------|-------------------------------|-------------------|--------------------|
| 3512010 | 47400 | 98020 | MISCELLANEOUS REVENUE | 0 | 0 | 13,240 | 0% |
| | | | OTHER REVENUE | 0 | 0 | 13,240 | 0% |
| | | | DIF FIRE SERVICE | 101,540 | 98,352 | 113,240 | 15% |
| 3524500 | 43180 | 60013 | RD DIF-GREEN TREE EXT-SBC-REV | 0 | 0 | 1,673,622 | 0% |
| 3524516 | 43180 | 60013 | RD DIF-SBCTA LOAN-GT EXTEN-REV | 0 | 0 | 4,037,244 | 0% |
| | | | INTERGOVERNMENTAL | 0 | 0 | 5,710,866 | 0% |
| 3520010 | 44500 | | ROAD-DIF FEES | 2,165,039 | 1,800,000 | 1,500,000 | -17% |
| | | | CHARGES FOR SERVICES | 2,165,039 | 1,800,000 | 1,500,000 | -17% |
| 3520010 | 45110 | | ROAD DIF-INT INCOME | 21,582 | 0 | 5,000 | 0% |
| 3520010 | 45110 | 98004 | INTEREST INCOME | 0 | 0 | 30,900 | 0% |
| 3520010 | 45110 | 98005 | INTEREST INCOME | 0 | 0 | 145,000 | 0% |
| | | | INVESTMENT INCOME | 21,582 | 0 | 180,900 | 0% |
| | | | DIF ROAD SERVICE | 2,186,621 | 1,800,000 | 7,391,766 | 311% |
| 3530010 | 44500 | | PUBLIC SFTY-DIF FEES | 53,679 | 36,336 | 36,000 | -1% |
| | | | CHARGES FOR SERVICES | 53,679 | 36,336 | 36,000 | -1% |
| 3530010 | 45110 | | PUBLIC SFTY-INT INCOME | 4,417 | 0 | 0 | 0% |
| 3530010 | 45110 | 98005 | INTEREST INCOME | 0 | 27,000 | 21,200 | -21% |
| | | | INVESTMENT INCOME | 4,417 | 27,000 | 21,200 | -21% |
| | | | DIF PUBLIC SAFETY | 58,096 | 63,336 | 57,200 | -10% |
| 3540010 | 44500 | | RECREATION-DIF FEES | 1,473,393 | 1,417,602 | 1,100,000 | -22% |
| | | | CHARGES FOR SERVICES | 1,473,393 | 1,417,602 | 1,100,000 | -22% |
| 3540010 | 45110 | | RECREATION-INT INCOME | 72,093 | 0 | 0 | 0% |
| 3540010 | 45110 | 98005 | INTEREST INCOME | 0 | 106,000 | 10,250 | -90% |
| | | | INVESTMENT INCOME | 72,093 | 106,000 | 10,250 | -90% |
| | | | DIF RECREATION SERVICE | 1,545,486 | 1,523,602 | 1,110,250 | -27% |
| 3550010 | 45110 | 98005 | INTEREST INCOME | 0 | 14,000 | 17,000 | 21% |
| 3554500 | 45110 | | NISQ OP-INT INCOME | 276 | 0 | 0 | 0% |
| | | | INVESTMENT INCOME | 276 | 14,000 | 17,000 | 21% |
| | | | DIF NISQUALLI OVERPASS | 276 | 14,000 | 17,000 | 21% |
| 3564500 | 44500 | | GOODWILL-DIF FEES | 10,497 | 5,000 | 1,000 | -80% |
| | | | CHARGES FOR SERVICES | 10,497 | 5,000 | 1,000 | -80% |
| 3560010 | 45110 | 98005 | INTEREST INCOME | 0 | 0 | 66,000 | 0% |
| 3564500 | 45110 | | GOODWILL-INT INCOME | 1,225 | 0 | 0 | 0% |
| | | | INVESTMENT INCOME | 1,225 | 0 | 66,000 | 0% |
| | | | DIF GOODWILL OVERPASS | 11,721 | 5,000 | 67,000 | 1240% |
| 3570010 | 44500 | | STRM DRN-DIF FEES | 185,642 | 190,000 | 190,000 | 0% |
| | | | CHARGES FOR SERVICES | 185,642 | 190,000 | 190,000 | 0% |
| 3570010 | 45110 | | STRM DRN-INT INCOME | 9,575 | 0 | 0 | 0% |
| 3570010 | 45110 | 98005 | INTEREST INCOME | 0 | 92,000 | 5,100 | -94% |
| | | | INVESTMENT INCOME | 9,575 | 92,000 | 5,100 | -94% |

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|---------|--------|---------|---------------------------------------|---------------------|-------------------------------|-------------------|--------------------|
| | | | DIF STORM FEE NO & CENTRAL | 195,217 | 282,000 | 195,100 | -31% |
| 3580010 | 44520 | | ST LGHT-ST LIGHTING FEES | 2,101 | 2,000 | 2,000 | 0% |
| | | | CHARGES FOR SERVICES | 2,101 | 2,000 | 2,000 | 0% |
| 3580010 | 45110 | | ST LGHT-INT INCOME | 182 | 0 | 0 | 0% |
| 3580010 | 45110 | 98005 | INTEREST INCOME | 0 | 6,800 | 7,100 | 4% |
| | | | INVESTMENT INCOME | 182 | 6,800 | 7,100 | 4% |
| | | | DIF STREET LIGHTING DEV FEES | 2,283 | 8,800 | 9,100 | 3% |
| 3590010 | 44530 | | FIRE HYD-FIRE HYDRANT FEE | 4,000 | 3,000 | 3,000 | 0% |
| | | | CHARGES FOR SERVICES | 4,000 | 3,000 | 3,000 | 0% |
| 3590010 | 45110 | | FIRE HYD-INT INCOME | 548 | 0 | 0 | 0% |
| 3590010 | 45110 | 98005 | INTEREST INCOME | 0 | 9,600 | 21,000 | 119% |
| | | | INVESTMENT INCOME | 548 | 9,600 | 21,000 | 119% |
| | | | DIF FIRE HYDRANT DEV FEES | 4,548 | 12,600 | 24,000 | 90% |
| 3705501 | 40180 | | LMAD 1-SP ASSESSMENT | 175,493 | 174,552 | 173,061 | -1% |
| 3705502 | 40180 | | LMAD 2-SP ASSESSMENT | 275,387 | 276,391 | 276,391 | 0% |
| 3705503 | 40180 | | LMAD 3-SP ASSESSMENT | 176,770 | 175,462 | 175,462 | 0% |
| 3705504 | 40180 | | LMAD 4-SP ASSESSMENT | 3,000 | 2,955 | 2,955 | 0% |
| 3705505 | 40180 | | LMAD 5-SP ASSESSMENT | 147,691 | 148,650 | 154,195 | 4% |
| 3705506 | 40180 | | LMAD 6-SP ASSESSMENT | 810,057 | 789,937 | 849,157 | 7% |
| 3705507 | 40180 | | LMAD 7-SP ASSESSMENT | 42,073 | 41,047 | 25,124 | -39% |
| 3705508 | 40180 | | LMAD 8-SP ASSESSMENT | 109,248 | 108,618 | 107,189 | -1% |
| 3705530 | 40180 | | DFAD 1-SP ASSESSMENT | 404,522 | 383,085 | 404,541 | 6% |
| 3705531 | 40180 | | DFAD 2-SP ASSESSMENT | 59,487 | 58,489 | 64,076 | 10% |
| 3705532 | 40180 | | DFAD 3-SP ASSESSMENT | 85,158 | 84,666 | 83,556 | -1% |
| 3705550 | 40180 | | MAD 1-SP ASSESSMENT | 87,004 | 86,636 | 86,636 | 0% |
| 3705551 | 40180 | | MAD 2-SP ASSESSMENT | 50,516 | 50,769 | 46,743 | -8% |
| | | | TAXES | 2,426,405 | 2,381,257 | 2,449,086 | 3% |
| 3705506 | 45110 | | LMAD 6-INT INCOME | 143,753 | 0 | 0 | 0% |
| | | | INVESTMENT INCOME | 143,753 | 0 | 0 | 0% |
| 3705501 | 47230 | 70658 | LMAD-ET WTR CNTRLR REIMB-OTHER | 0 | 0 | 0 | 0% |
| 3705503 | 47230 | 70658 | LMAD-ET WTR CNTRLR REIMB-OTHER | 7,500 | 12,500 | 0 | -100% |
| 3705506 | 47400 | | LMAD #6 - MISC REVENUE | 0 | 0 | 0 | 0% |
| | | | OTHER REVENUE | 7,500 | 12,500 | 0 | -100% |
| | | | LMAD'S/DFAD'S DISTRICTS | 2,577,658 | 2,393,757 | 2,449,086 | 2% |
| 4003100 | 44760 | | GT GOLF-GOLF COURSE REV | 0 | 0 | 0 | 0% |
| | | | CHARGES FOR SERVICES | 0 | 0 | 0 | 0% |
| 4003100 | 47110 | | GT GOLF-TRANSFERS IN | 6,580,521 | 0 | 0 | 0% |
| | | | OTHER REVENUE | 6,580,521 | 0 | 0 | 0% |
| | | | GOLF COURSES | 6,580,521 | 0 | 0 | 0% |
| 4100010 | 41280 | | WID 1-WATER PERMIT | 28,521 | 33,000 | 33,700 | 2% |

**Fund Revenues
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| Org | Object | Project | Description | FY 18/19 Actuals | FY 19/20 Revised Budget | FY20/21 Budget | Budget % Change |
|------------|---------------|----------------|--------------------------------|-----------------------------|--|---------------------------|----------------------------|
| | | | LICENSES & PERMITS | 28,521 | 33,000 | 33,700 | 2% |
| 4100010 | 42150 | | WID 1-PENALTY/LATE FEE | 329,388 | 335,000 | 341,700 | 2% |
| | | | FINES & FORFEITURES | 329,388 | 335,000 | 341,700 | 2% |
| 4100010 | 44300 | | WID 1-PLAN CHECK FEE | 19,293 | 21,000 | 50,000 | 138% |
| 4100010 | 44830 | | WID 1-WTR SALES-RESIDENTIAL | 11,638,415 | 13,534,000 | 14,793,900 | 9% |
| 4100010 | 44840 | | WID 1-WATER SALES-OTHER | 1,890,810 | 1,455,000 | 1,261,900 | -13% |
| 4100010 | 44850 | | WID 1-WATER SALES-BUSINESS | 3,604,412 | 5,459,000 | 5,334,700 | -2% |
| 4100010 | 44860 | | WID 1-WATER-METERED SVC | 6,459,104 | 6,900,000 | 7,334,500 | 6% |
| 4100010 | 44880 | | WID 1-WATER-FIRE SERVICE | 414,787 | 423,000 | 485,200 | 15% |
| 4100010 | 44890 | | WID 1-WATER-SERVICE FEES | 395,997 | 400,000 | 412,000 | 3% |
| 4100010 | 44900 | | WID 1-METER INSTALL FEES | 165,166 | 210,000 | 214,200 | 2% |
| 4100010 | 44910 | | WID 1-SERVICE CALL FEES | 384,800 | 366,000 | 400,400 | 9% |
| 4100010 | 44940 | | WID 1-STANDBY FEES | 89,750 | 106,000 | 90,000 | -15% |
| 4100020 | 44920 | | WID 1-CONNECTION FEES | 1,467,137 | 1,800,000 | 1,400,000 | -22% |
| 4100510 | 44840 | | HDPP WATER SALES-OTHER | 0 | 18,700 | 0 | -100% |
| | | | CHARGES FOR SERVICES | 26,529,671 | 30,692,700 | 31,776,800 | 4% |
| 4100020 | 45110 | | INTEREST INCOME | 742,985 | 24,800 | 359,400 | 1349% |
| 4100020 | 45110 | 98021 | WTR LOAN TO WWTF-INT INC | 833,568 | 675,200 | 795,000 | 18% |
| 4100020 | 45200 | | WTR-NON OP - LEASE OCCUPANCY | 2 | 1 | 1 | 0% |
| 4100021 | 45110 | | WTR CONN FEES INTEREST INCOME | 146,353 | 5,200 | 122,500 | 2256% |
| | | | INVESTMENT INCOME | 1,722,908 | 705,201 | 1,276,901 | 81% |
| 4100020 | 46100 | | WTR-SALE OF REAL/PERSONAL PROP | 0 | 0 | 0 | 0% |
| | | | SALES OF ASSETS | 0 | 0 | 0 | 0% |
| 4100010 | 47320 | | SCRAP/RECYCLABLE MATERIALS | 64,952 | 0 | 50,000 | 0% |
| 4100010 | 47400 | | WID 1-MISC REVENUE | 0 | 0 | 10,000 | 0% |
| 4100010 | 47420 | | OVER AND UNDER | (293) | 0 | (1,000) | 0% |
| 4100020 | 47100 | | PASS THROUGH | 549,960 | 258,000 | 272,000 | 5% |
| 4100020 | 47105 | | HDPP PASS THROUGH | 0 | 318,000 | 1,213,000 | 281% |
| 4100020 | 47400 | | WATER MISC REVENUE | 11,240 | 0 | 0 | 0% |
| 4100510 | 47230 | | WID 1- HDPP-REIMB-OTHER | 330,221 | 1,154,700 | 1,005,800 | -13% |
| | | | OTHER REVENUE | 956,080 | 1,730,700 | 2,549,800 | 47% |
| | | | VICTORVILLE WATER | 29,566,567 | 33,496,601 | 35,978,901 | 7% |
| 4110020 | 40100 | | WID 2-PROPERTY TAX | 579,763 | 634,000 | 634,000 | 0% |
| | | | TAXES | 579,763 | 634,000 | 634,000 | 0% |
| 4110010 | 44940 | | WID 2 WATER STANDBY FEES | 322,919 | 281,000 | 322,900 | 15% |
| 4110020 | 44865 | | WID 2-ARSENIC SURCHARGE | 252,212 | 250,000 | 257,000 | 3% |
| | | | CHARGES FOR SERVICES | 575,131 | 531,000 | 579,900 | 9% |
| 4110020 | 45110 | | WID 2-INTEREST INCOME | 89,354 | 44,000 | 193,200 | 339% |
| 4110202 | 45110 | | WID 2-INT INCOME | 40,253 | 41,000 | 40,100 | -2% |
| | | | INVESTMENT INCOME | 129,607 | 85,000 | 233,300 | 174% |

**Fund Revenues
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| Org | Object | Project | Description | FY 18/19 Actuals | FY 19/20 Revised Budget | FY20/21 Budget | Budget % Change |
|---------|--------|---------|--------------------------------|---------------------|-------------------------------|-------------------|--------------------|
| | | | WATER DISTRICT #2 | 1,284,501 | 1,250,000 | 1,447,200 | 16% |
| 4120715 | 41280 | | IWWPP-QUALITY-WATER PERMIT | 26,274 | 32,881 | 38,367 | 17% |
| | | | LICENSES & PERMITS | 26,274 | 32,881 | 38,367 | 17% |
| 4120710 | 43110 | | GRANTS - STATE | 0 | 60,020 | 0 | -100% |
| | | | INTERGOVERNMENTAL | 0 | 60,020 | 0 | -100% |
| 4120710 | 44450 | | WWTF-SEWER USE FEE | 3,221,730 | 3,265,510 | 4,500,000 | 38% |
| 4120710 | 44451 | | WWT-SWR USE FEE-WWTP O&M | 1,302,503 | 1,485,768 | 1,739,300 | 17% |
| 4120710 | 44452 | | WWT-SWR USE FEE-WWTP-CAPITAL | 586,632 | 587,000 | 586,632 | 0% |
| 4120710 | 44921 | | CONNCTION FEES-IWWTP | 907,688 | 1,200,000 | 1,200,000 | 0% |
| | | | CHARGES FOR SERVICES | 6,018,552 | 6,538,278 | 8,025,932 | 23% |
| 4120710 | 45110 | | WWTF - INTEREST INCOME | 40,639 | 16,000 | 25,800 | 61% |
| | | | INVESTMENT INCOME | 40,639 | 16,000 | 25,800 | 61% |
| 4120710 | 47230 | | REIMBURSEMENTS - OTHER | 166,409 | 170,000 | 0 | -100% |
| 4120710 | 47510 | | CAPITAL CONTRIBUTION | 0 | 0 | 0 | 0% |
| | | | OTHER REVENUE | 166,409 | 170,000 | 0 | -100% |
| | | | WASTEWATER TREATMENT | 6,251,874 | 6,817,179 | 8,090,099 | 19% |
| 4130520 | 44860 | | RECYCLED-WATER-METERED SVC | 42,879 | 46,000 | 45,200 | -2% |
| 4130520 | 44870 | | REC WTR - RECLAIMED | 380,198 | 411,000 | 446,300 | 9% |
| 4130520 | 44930 | | REC WTR-ALT WATER SOURCE F | 520,738 | 650,000 | 663,000 | 2% |
| | | | CHARGES FOR SERVICES | 943,815 | 1,107,000 | 1,154,500 | 4% |
| 4130520 | 45110 | | RECL WTR INTEREST INCOME | (25,708) | 18,000 | 35,000 | 94% |
| 4130521 | 45110 | | RECL WTR INTEREST INCOME | 72,141 | 5,000 | 19,000 | 280% |
| | | | INVESTMENT INCOME | 46,433 | 23,000 | 54,000 | 135% |
| | | | RECLAIMED WATER | 990,248 | 1,130,000 | 1,208,500 | 7% |
| 4190210 | 44810 | | VMUS GAS-GAS SALES | 2,334,270 | 2,500,000 | 2,545,000 | 2% |
| 4190210 | 44920 | | VMUS GAS-CONNECTION FEES | 4,399 | 100 | 150 | 50% |
| | | | CHARGES FOR SERVICES | 2,338,669 | 2,500,100 | 2,545,150 | 2% |
| 4190210 | 45110 | | VMUS GAS- INTEREST INCOME | 11,436 | 0 | 0 | 0% |
| | | | INVESTMENT INCOME | 11,436 | 0 | 0 | 0% |
| 4190210 | 47400 | | VMUS GAS - MISC REVENUE | (26) | 6,000 | 10,000 | 67% |
| | | | OTHER REVENUE | (26) | 6,000 | 10,000 | 67% |
| | | | VMUS - GAS | 2,350,079 | 2,506,100 | 2,555,150 | 2% |
| 4202076 | 42150 | | VMUS ELEC-PENALTY/LATE FEE | 0 | 13,800 | 15,000 | 9% |
| | | | FINES & FORFEITURES | 0 | 13,800 | 15,000 | 9% |
| 4202070 | 44820 | | FOX ELEC-ELEC SALES | 2,205,918 | 0 | 0 | 0% |
| 4202076 | 44820 | | VMUS ELEC-ELECTRIC SALES | 9,611,361 | 13,170,805 | 13,829,345 | 5% |
| 4202076 | 44920 | | VMUS ELEC-CONNECTION FEES | 1,373 | 10,000 | 500 | -95% |
| | | | CHARGES FOR SERVICES | 11,818,652 | 13,180,805 | 13,829,845 | 5% |
| 4200216 | 45110 | | 07 REV BNDS-INT INCOME | 108,006 | 0 | 0 | 0% |
| 4202075 | 45110 | | FOXBOROUGH - INTEREST INCOME | 91,776 | 0 | 0 | 0% |

**Fund Revenues
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| Org | Object | Project | Description | FY 18/19 Actuals | FY 19/20 Revised Budget | FY20/21 Budget | Budget % Change |
|---------|--------|---------|------------------------------------|---------------------|-------------------------------|-------------------|--------------------|
| | | | INVESTMENT INCOME | 199,782 | 0 | 0 | 0% |
| 420 | 46100 | | SALE OF REAL/PERSONAL PROP | 50,751 | 100,000 | 0 | -100% |
| 4202070 | 46100 | | VMUS ELEC-SALE OF REAL PROP | 0 | 0 | 0 | 0% |
| 4202076 | 46200 | | VMUS ELEC-SALE OF EQUIPMENT | 0 | 0 | 50,000 | 0% |
| | | | SALES OF ASSETS | 50,751 | 100,000 | 50,000 | -50% |
| 4200010 | 47400 | | VMUS GENERAL-MISC REV | 3,130 | 0 | 0 | 0% |
| 4202070 | 47400 | | VMUS ELEC-MISC REVENUE | 17,307 | 0 | 0 | 0% |
| 4202076 | 47400 | | VMUS ELEC - MISC REVENUE | 56,268 | 0 | 0 | 0% |
| | | | OTHER REVENUE | 76,704 | 0 | 0 | 0% |
| | | | VMUS - ELECTRIC | 12,145,889 | 13,294,605 | 13,894,845 | 5% |
| 4210200 | 44820 | | VMUS ELEC-ELEC SALES | 458,806 | 343,390 | 394,136 | 15% |
| | | | CHARGES FOR SERVICES | 458,806 | 343,390 | 394,136 | 15% |
| 4210200 | 45110 | | VMUS ELEC-INT INCOME | 37,919 | 0 | 0 | 0% |
| | | | INVESTMENT INCOME | 37,919 | 0 | 0 | 0% |
| | | | VMUS PUB PURP-ELECTRIC | 496,726 | 343,390 | 394,136 | 15% |
| 4220010 | 45110 | | INTEREST INCOME | 5,952 | 0 | 0 | 0% |
| | | | INVESTMENT INCOME | 5,952 | 0 | 0 | 0% |
| 4220010 | 47400 | | VMUS-CAP/TRADE-MISC REV | 27,256 | 377,819 | 429,293 | 14% |
| | | | OTHER REVENUE | 27,256 | 377,819 | 429,293 | 14% |
| | | | VMUS-CAP&TRADE-ELECTRIC | 33,209 | 377,819 | 429,293 | 14% |
| 4230210 | 44810 | | VMUS GAS PP-GAS SALES | 162,010 | 160,450 | 181,408 | 13% |
| | | | CHARGES FOR SERVICES | 162,010 | 160,450 | 181,408 | 13% |
| 4230210 | 45110 | | VMUS GS-PP - INTEREST INCOME | 9,569 | 0 | 0 | 0% |
| | | | INVESTMENT INCOME | 9,569 | 0 | 0 | 0% |
| 4230210 | 47510 | | CAPITAL CONTRIBUTION | 0 | 0 | 0 | 0% |
| | | | OTHER REVENUE | 0 | 0 | 0 | 0% |
| | | | VMUS PUBLIC PURP-GAS | 171,579 | 160,450 | 181,408 | 13% |
| 4250700 | 42150 | | SAN/SWRT-LATE FEE | 214,138 | 115,000 | 150,000 | 30% |
| | | | FINES & FORFEITURES | 214,138 | 115,000 | 150,000 | 30% |
| 4250700 | 44450 | | SEWER USE FEE | 12,774,187 | 14,784,148 | 14,714,683 | 0% |
| 4250700 | 44540 | | SEWER-SEWER CNCTN FEE | 137,613 | 180,000 | 150,000 | -17% |
| | | | CHARGES FOR SERVICES | 12,911,800 | 14,964,148 | 14,864,683 | -1% |
| 4250700 | 45110 | | SEWER - INTEREST INCOME | 212,208 | 0 | 0 | 0% |
| 4250700 | 45110 | 98022 | SEWER INTEREST INCOME | 0 | 0 | 0 | 0% |
| | | | INVESTMENT INCOME | 212,208 | 0 | 0 | 0% |
| 4250700 | 47400 | | SEWER-MISC REVENUE | 70,510 | 0 | 0 | 0% |
| 4250700 | 47540 | | PRIOR YR ADJ-REVENUE | 360,704 | 0 | 0 | 0% |
| | | | OTHER REVENUE | 431,214 | 0 | 0 | 0% |
| | | | SANITARY/SEWER TREATMENT | 13,769,360 | 15,079,148 | 15,014,683 | 0% |
| 4260400 | 42150 | | SOLID WASTE-LATE FEE | 250,382 | 280,000 | 121,200 | -57% |

**Fund Revenues
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| Org | Object | Project | Description | FY 18/19 Actuals | FY 19/20 Revised Budget | FY20/21 Budget | Budget % Change |
|------------|---------------|----------------|--------------------------------|-----------------------------|--|---------------------------|----------------------------|
| 4262016 | 42150 | | PENALTY/LATE FEE | 2,041 | 2,200 | 1,000 | -55% |
| | | | FINES & FORFEITURES | 252,423 | 282,200 | 122,200 | -57% |
| 4260400 | 44400 | | SW-ADMIN FEE | 2,429,725 | 2,510,904 | 2,660,000 | 6% |
| 4260400 | 44410 | | SW-SOLID WASTE FEE | 12,638,656 | 12,957,263 | 13,706,000 | 6% |
| 4260400 | 44430 | | SW-LANDFILL TIPPING CHARGE | 36,882 | 36,436 | 39,000 | 7% |
| 4260410 | 44400 | | SW-ADMIN FEE | 614,818 | 633,030 | 682,000 | 8% |
| 4260410 | 44445 | | SRR FEE-WDA ARTICLE 19 | 82,082 | 53,582 | 84,000 | 57% |
| 4262016 | 44460 | | HSHLD HAZARDOUS WASTE FEE | 140,833 | 141,000 | 142,000 | 1% |
| | | | CHARGES FOR SERVICES | 15,942,996 | 16,332,215 | 17,313,000 | 6% |
| 4260223 | 45110 | | INTEREST INCOME | 6,902 | 0 | 0 | 0% |
| 4260400 | 45110 | | SW-INT INCOME | 15,082 | 0 | 0 | 0% |
| 4260410 | 45200 | | SRR - LEASE OCCUPANCY | 0 | 0 | 46,250 | 0% |
| | | | INVESTMENT INCOME | 21,984 | 0 | 46,250 | 0% |
| 4260400 | 47400 | | SOLID WASTE-MISC REVENUE | 11,023 | 0 | 0 | 0% |
| 4260400 | 47540 | | PRIOR YR ADJ-REVENUE | 464,477 | 0 | 0 | 0% |
| 4260410 | 47406 | | MRF GROSS SALES | 1,017,746 | 818,489 | 918,000 | 12% |
| 4260545 | 47530 | | SW-COST ALLOC REC'D | 66,993 | 0 | 0 | 0% |
| 4262016 | 47320 | | SCRAP/RECYCLABLE MATERIALS | 40,041 | 38,000 | 36,000 | -5% |
| | | | OTHER REVENUE | 1,600,280 | 856,489 | 954,000 | 11% |
| | | | SOLID WASTE MANAGEMENT | 17,817,682 | 17,470,904 | 18,435,450 | 6% |
| 4270420 | 43180 | | LNDFL MIT-SB COUNTY | 169,729 | 160,000 | 165,000 | 3% |
| | | | INTERGOVERNMENTAL | 169,729 | 160,000 | 165,000 | 3% |
| 4270420 | 45110 | | LANDFILL MIT-INT INCOME | 23,926 | 0 | 0 | 0% |
| | | | INVESTMENT INCOME | 23,926 | 0 | 0 | 0% |
| 4270420 | 46100 | | LANDFL MIT-SALE REAL/PERS PROP | 0 | 0 | 0 | 0% |
| | | | SALES OF ASSETS | 0 | 0 | 0 | 0% |
| 4270420 | 47320 | | LANDFILL MITIGATION-SCRAP SALE | 67 | 0 | 0 | 0% |
| 4270420 | 47400 | | LANDFILL MITIGATION-MISC REV | 25,783 | 25,000 | 25,000 | 0% |
| 4274201 | 47510 | | CAPITAL CONTRIBUTION | (126,565) | 0 | 0 | 0% |
| | | | OTHER REVENUE | (100,715) | 25,000 | 25,000 | 0% |
| | | | LANDFILL MITIGATION | 92,940 | 185,000 | 190,000 | 3% |
| 4500125 | 40100 | | AIRPORT-PROPERTY TAX | 6,407 | 9,000 | 7,000 | -22% |
| 4500125 | 40200 | | AIRPORT-SALES TAX | 196,399 | 170,000 | 60,000 | -65% |
| | | | TAXES | 202,806 | 179,000 | 67,000 | -63% |
| 4500125 | 42150 | | AIRPORT-PENALTY/LATE FEE | 20,030 | 20,000 | 18,000 | -10% |
| | | | FINES & FORFEITURES | 20,030 | 20,000 | 18,000 | -10% |
| 4500125 | 44600 | | AIRPORT-LANDING FEES | 77,621 | 51,000 | 36,000 | -29% |
| 4500125 | 44605 | | AIRPORT-PARKING FEES | 306,425 | 290,000 | 1,037,477 | 258% |
| 4500125 | 44610 | | AIRPORT-FUEL FLOWAGE FEES | 311,661 | 272,000 | 300,000 | 10% |
| 4500125 | 44625 | | AIRPORT-FILMING FEES | 33,913 | 674,213 | 25,000 | -96% |

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| Org | Object | Project Description | FY 18/19 Actuals | FY 19/20 Revised Budget | FY20/21 Budget | Budget % Change |
|----------|--------|------------------------------|---------------------|-------------------------------|-------------------|--------------------|
| 4500125 | 44640 | AIRPORT-TIE DOWN FEES | 3,360 | 3,360 | 1,200 | -64% |
| 4500302A | 44661 | AIRPORT-SUBZONE FEES | 10,000 | 10,000 | 15,000 | 50% |
| 4501105A | 44630 | BLDG 645-WASH RACK FEES | 5,150 | 3,120 | 5,000 | 60% |
| | | CHARGES FOR SERVICES | 748,131 | 1,303,693 | 1,419,677 | 9% |
| 4500125 | 45110 | INTEREST INCOME | 3,663 | 0 | 0 | 0% |
| 4500125 | 45200 | AIRPORT-LEASE OCCUPANCY | 0 | (113,276) | (232,395) | 105% |
| 4500125 | 45220 | AIRPORT-GROUND LEASE | 76,398 | 106,198 | 184,405 | 74% |
| 4501102A | 45200 | BLDG 564-LEASE OCCUPANCY | 1,458 | 2,916 | 2,916 | 0% |
| 4501106A | 45200 | BLDG 652-LEASE OCCUPANCY | 103,243 | 106,562 | 109,521 | 3% |
| 4501110A | 45200 | BLDG 676-LEASE OCCUPANCY | 470,216 | 831,510 | 831,510 | 0% |
| 4501111A | 45200 | BLDG 677-LEASE OCCUPANCY | 18,405 | 3,093 | 0 | -100% |
| 4501112A | 45200 | BLDG 678-LEASE OCCUPANCY | 775,476 | 818,222 | 842,769 | 3% |
| 4501115A | 45200 | BLDG 681-LEASE OCCUPANCY | 742,272 | 757,117 | 772,260 | 2% |
| 4501116A | 45200 | BLDG 682-LEASE OCCUPANCY | 179,659 | 162,605 | 175,393 | 8% |
| 4501117A | 45200 | BLDG 683-LEASE OCCUPANCY | 284,040 | 384,401 | 392,089 | 2% |
| 4501119A | 45200 | BLDG 685-LEASE OCCUPANCY | 285,403 | 261,234 | 268,398 | 3% |
| 4501123A | 45200 | BLDG 691-LEASE OCCUPANCY | 159,887 | 161,485 | 163,100 | 1% |
| 4501133A | 45200 | BLDG 717-LEASE OCCUPANCY | 0 | 1 | 1 | 0% |
| 4501136A | 45200 | BLDG 719-LEASE OCCUPANCY | 176,182 | 181,467 | 181,561 | 0% |
| 4501141A | 45200 | BLDG 724-LEASE OCCUPANCY | 58,883 | 60,649 | 62,469 | 3% |
| 4501145A | 45200 | BLDG 728-LEASE OCCUPANCY | 25,982 | 28,046 | 23,462 | -16% |
| 4501147A | 45200 | BLDG 731-LEASE OCCUPANCY | 157,464 | 213,101 | 217,363 | 2% |
| 4501148A | 45200 | BLDG 732-LEASE OCCUPANCY | 0 | 1 | 1 | 0% |
| 4501149A | 45200 | BLDG 733-LEASE OCCUPANCY | 71,498 | 72,928 | 74,387 | 2% |
| 4501150A | 45200 | BLDG 738-LEASE OCCUPANCY | 40,020 | 40,020 | 40,020 | 0% |
| 4501151A | 45200 | BLDG 739-LEASE OCCUPANCY | 0 | 21,900 | 52,852 | 141% |
| 4501152A | 45200 | BLDG 734-LEASE OCCUPANCY | 157,464 | 213,101 | 217,363 | 2% |
| 4501153A | 45200 | BLDG 744-LEASE OCCUPANCY | 49,807 | 51,301 | 52,840 | 3% |
| 4501155A | 45200 | BLDG 746-LEASE OCCUPANCY | 626,136 | 626,136 | 630,832 | 1% |
| 4501156A | 45200 | BLDG 747-LEASE OCCUPANCY | 678,186 | 698,532 | 719,488 | 3% |
| 4501160A | 45200 | BLDG 756-LEASE OCCUPANCY | 285,181 | 293,733 | 98,390 | -67% |
| 4501165A | 45200 | BLDG 761&771-LEASE OCCUPANCY | 368,928 | 379,995 | 391,395 | 3% |
| 4501170A | 45200 | BLDG 780-LEASE OCCUPANCY | 124,260 | 127,988 | 131,827 | 3% |
| 4501174A | 45200 | BLDG 867-LEASE OCCUPANCY | 122,769 | 126,357 | 128,884 | 2% |
| 4501175A | 45200 | BLDG 868-LEASE OCCUPANCY | 44,370 | 0 | 0 | 0% |
| 4501176A | 45200 | BLDG 873-LEASE OCCUPANCY | 48,863 | 49,841 | 23,952 | -52% |
| 4501180A | 45200 | BLDG 879-LEASE OCCUPANCY | 43,075 | 7,214 | 0 | -100% |
| 4501181A | 45220 | BLDG 888 - LEASES - GROUND | 0 | 0 | 170,000 | 0% |
| 4501185A | 45220 | ARC-GROUND LEASE | 25,716 | 26,488 | 27,282 | 3% |
| 4501187A | 45220 | GE-GROUND LEASE | 1 | 1 | 1 | 0% |

**Fund Revenues
Account Details**

| Org | Object | Project | Description | FY 18/19 Actuals | FY 19/20 Revised Budget | FY20/21 Budget | Budget % Change |
|----------|--------|---------|--------------------------------|---------------------|-------------------------------|-------------------|--------------------|
| 4501188A | 45200 | | BLDG 720-LEASE OCCUPANCY | 94,027 | 96,726 | 200,924 | 108% |
| 4501191A | 45220 | | COMAV-GROUND LEASE | 475,455 | 480,209 | 485,012 | 1% |
| 4501192A | 45220 | | HDPP-GROUND LEASE | 24,000 | 24,000 | 24,000 | 0% |
| 4501195A | 45200 | | MISSILE RD-LEASE OCCUPANCY | 29,955 | 44,570 | 44,893 | 1% |
| 4501197A | 45220 | | MILLION AIR-GROUND LEASE | 6,052 | 6,218 | 6,405 | 3% |
| 4501199A | 45220 | | UNAVCO-GROUND LEASE | 1,000 | 1,000 | 1,000 | 0% |
| | | | INVESTMENT INCOME | 6,835,393 | 7,353,590 | 7,516,569 | 2% |
| 450 | 46100 | | SALE OF REAL/PERSONAL PROP | 93,271 | 0 | 0 | 0% |
| 4500125 | 46100 | | SALE OF REAL/PERSONAL PROP | 46,078 | 14,742 | 0 | -100% |
| | | | SALES OF ASSETS | 139,349 | 14,742 | 0 | -100% |
| 4500125 | 47230 | | AIRPORT-REIMBURSEMENTS - OTHER | 135,746 | 132,380 | 153,639 | 16% |
| 4500125 | 47400 | | MISCELLANEOUS REVENUE | 35,684 | 33,600 | 30,000 | -11% |
| 4501101A | 47220 | | BLDG 551&552 - REIMB UTL BILLS | 422 | 500 | 700 | 40% |
| 4501110A | 47220 | | BLDG 676-REIMB UTILITIES | 31,463 | 118,300 | 176,573 | 49% |
| 4501110A | 47230 | | BLDG 676-REIMBURSEMENTS-OTHER | 300 | 180 | 0 | -100% |
| 4501112A | 47220 | | BLDG 678-REIMB UTILITIES | 187,456 | 161,798 | 195,608 | 21% |
| 4501116A | 47220 | | BLDG 682-REIMB UTILITIES | 121 | 200 | 0 | -100% |
| 4501116A | 47230 | | BLDG 682-REIMBURSEMENTS-OTHER | 1,510 | 1,017 | 0 | -100% |
| 4501117A | 47220 | | BLDG 683-REIMB UTILITIES | 98 | 0 | 0 | 0% |
| 4501117A | 47230 | | REIMBURSEMENTS - OTHER | 300 | 0 | 0 | 0% |
| 4501119A | 47220 | | BLDG 685-REIMB UTILITIES | 1,290 | 4,000 | 1,700 | -57% |
| 4501119A | 47230 | | REIMBURSEMENTS - OTHER | 1,407 | 0 | 0 | 0% |
| 4501133A | 47220 | | BLDG 717-REIMB UTILITIES | 0 | 0 | 0 | 0% |
| 4501147A | 47220 | | BLDG 731 - REIMB UTILITY BILLS | 12 | 0 | 0 | 0% |
| 4501152A | 47220 | | BLDG 734 - REIMB UTL BILLS | 64 | 0 | 0 | 0% |
| 4501153A | 47220 | | BLDG 744-REIMB UTILITIES | 17,525 | 0 | 0 | 0% |
| 4501174A | 47220 | | BLDG 867-REIMB UTILITIES | 1,244 | 2,910 | 900 | -69% |
| 4501175A | 47220 | | BLDG 868-REIMB UTILITIES | 350 | 0 | 0 | 0% |
| 4501176A | 47220 | | BLDG 873-REIMB UTILITIES | 395 | 2,602 | 0 | -100% |
| 4501176A | 47230 | 95081 | BLDG 873-FIBER OPTIC CBL EXTEN | 0 | 0 | 0 | 0% |
| 4501180A | 47230 | | BLDG 879-REIMBURSEMENTS-OTHER | 200 | 45 | 0 | -100% |
| 4501181A | 47220 | | BLDG 888-REIMB UTILITIES | 1,405 | 1,400 | 2,500 | 79% |
| 4501186A | 47230 | | AP-REIMBURSEMENTS-OTHER | 0 | 0 | 0 | 0% |
| 4501187A | 47400 | 95080 | LENEL UPGRD-GE LOC-MISC REV | 0 | 0 | 0 | 0% |
| 4501188A | 47220 | | BLDG 720-REIMB UTILITIES | 8,753 | 0 | 0 | 0% |
| 4501188A | 47400 | 95080 | LENEL UPGRD-720 LOC-MISC REV | 2,437 | 0 | 0 | 0% |
| 4501301A | 47510 | 95076 | CAPITAL CONTRIBUTION | 0 | 0 | 0 | 0% |
| | | | OTHER REVENUE | 428,183 | 458,932 | 561,620 | 22% |
| | | | AIRPORT OPERATIONS | 8,373,891 | 9,329,957 | 9,582,866 | 3% |
| 4520145 | 44625 | | OFF-AIRPORT-FILMING AT SCLA | 54,000 | 51,000 | 52,000 | 2% |

**Fund Revenues
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| Org | Object | Project | Description | FY 18/19 Actuals | FY 19/20 Revised Budget | FY20/21 Budget | Budget % Change |
|---------|--------|---------|------------------------------------|---------------------|-------------------------------|-------------------|--------------------|
| | | | CHARGES FOR SERVICES | 54,000 | 51,000 | 52,000 | 2% |
| 4520145 | 45110 | | INTEREST INCOME | 1,410 | 0 | 0 | 0% |
| 4521020 | 45200 | | BLDG 280-LEASE OCCUPANCY | 30,000 | 30,000 | 30,000 | 0% |
| | | | INVESTMENT INCOME | 31,410 | 30,000 | 30,000 | 0% |
| 4520145 | 47400 | | OFF-AIRPORT - MISC REVENUE | 6,139 | 6,900 | 0 | -100% |
| | | | OTHER REVENUE | 6,139 | 6,900 | 0 | -100% |
| | | | OFF-AIRPORT OPERATIONS | 91,550 | 87,900 | 82,000 | -7% |
| 4550020 | 45110 | | INTEREST INCOME | 241,317 | 180,000 | 120,000 | -33% |
| 4550020 | 45110 | 98010 | INTEREST INCOME | 47,174 | 48,000 | 40,000 | -17% |
| 4550205 | 45110 | | 05A PARITY BD-INT INCOME | 33,951 | 0 | 0 | 0% |
| 4550206 | 45110 | | 06 REV PTY BD-INT INCOME | 82,172 | 0 | 0 | 0% |
| 4550207 | 45110 | | 06 RFDG NON-HSGN-INT INCOME | 65,313 | 0 | 0 | 0% |
| 4550208 | 45110 | | 06 RFDG HSGN-INT INCOME | 17,556 | 0 | 0 | 0% |
| 4550209 | 45110 | | 06 TAXABLE FWD-INT INCOME | 45,950 | 0 | 0 | 0% |
| 4550210 | 45110 | | 06 TAXABLE SUB-INT INCOME | 81,452 | 0 | 0 | 0% |
| 4550211 | 45110 | | 07 HSGN-INT INCOME | 24,543 | 0 | 0 | 0% |
| 4550211 | 45110 | 98008 | INTEREST INCOME | 0 | 0 | 0 | 0% |
| 4550212 | 45110 | | 07 TAXABLE SUB-INT INCOME | 78,514 | 0 | 0 | 0% |
| 4550214 | 45110 | | 08 TAX SUB BDS-INT INCOME | 22,531 | 0 | 0 | 0% |
| 4551192 | 45220 | | AP DS-HDPP GRND LEASE | 1,000,000 | 350,000 | 1,000,000 | 186% |
| | | | INVESTMENT INCOME | 1,740,473 | 578,000 | 1,160,000 | 101% |
| 4550020 | 47100 | | AIRPORT-PASS THROUGH | 23,800,867 | 21,542,600 | 21,649,639 | 0% |
| | | | OTHER REVENUE | 23,800,867 | 21,542,600 | 21,649,639 | 0% |
| | | | SCLAA DEBT SERVICE | 25,541,340 | 22,120,600 | 22,809,639 | 3% |
| 5071312 | 45110 | 98023 | INTEREST INCOME | 415,535 | 0 | 0 | 0% |
| | | | INVESTMENT INCOME | 415,535 | 0 | 0 | 0% |
| | | | SCLA 07 SET-ASIDE HSGN BOND | 415,535 | 0 | 0 | 0% |
| 6100010 | 40100 | | CFD 90-1-PROPERTY TAX | 2,065 | 0 | 0 | 0% |
| | | | TAXES | 2,065 | 0 | 0 | 0% |
| 6100010 | 45110 | | CFD 90-1-INT INCOME | 1,170 | 600 | 500 | -17% |
| | | | INVESTMENT INCOME | 1,170 | 600 | 500 | -17% |
| | | | CFD 90-01 | 3,235 | 600 | 500 | -17% |
| 6110010 | 40100 | | CFD 01-01-PROPERTY TAX | 283,603 | 269,099 | 265,191 | -1% |
| | | | TAXES | 283,603 | 269,099 | 265,191 | -1% |
| 6110010 | 45110 | | CFD 01-01 - INTEREST INCOME | 26,498 | 18,000 | 18,000 | 0% |
| | | | INVESTMENT INCOME | 26,498 | 18,000 | 18,000 | 0% |
| | | | CFD 01-01 | 310,101 | 287,099 | 283,191 | -1% |
| 6120010 | 40100 | | CFD 07-01-PROPERTY TAX | 180,716 | 173,969 | 168,729 | -3% |
| | | | TAXES | 180,716 | 173,969 | 168,729 | -3% |
| 6120010 | 45110 | | INTEREST INCOME | 8,132 | 4,500 | 5,000 | 11% |

**Fund Revenues
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| Org | Object | Project | Description | FY 18/19 Actuals | FY 19/20 Revised Budget | FY20/21 Budget | Budget % Change |
|------------|---------------|----------------|---------------------------------|-----------------------------|--|---------------------------|----------------------------|
| | | | INVESTMENT INCOME | 8,132 | 4,500 | 5,000 | 11% |
| | | | CFD 07-01 | 188,848 | 178,469 | 173,729 | -3% |
| 6130010 | 45110 | | CAHUENGA 07-01-INT INCOME | 532 | 0 | 0 | 0% |
| | | | INVESTMENT INCOME | 532 | 0 | 0 | 0% |
| | | | CAHUENGA A.D. 07-01 | 532 | 0 | 0 | 0% |
| 6200107 | 40180 | | NISQ/BALSAM ASSESSMENT | 0 | 0 | 0 | 0% |
| | | | TAXES | 0 | 0 | 0 | 0% |
| 6200107 | 45110 | | NIS/BALSAM - INTEREST INCOME | 2,234 | 0 | 0 | 0% |
| | | | INVESTMENT INCOME | 2,234 | 0 | 0 | 0% |
| | | | SIDEWALK ASSESSMENT DIST | 2,234 | 0 | 0 | 0% |
| 6400030 | 45110 | | RFPA ADM - INT INCOME | 4,512 | 0 | 0 | 0% |
| | | | INVESTMENT INCOME | 4,512 | 0 | 0 | 0% |
| | | | REGIONAL FIRE PROT AUTH | 4,512 | 0 | 0 | 0% |
| 6603090 | 40100 | | LEAD TRACK - PROPERTY TAX | 144,998 | 145,846 | 116,878 | -20% |
| | | | TAXES | 144,998 | 145,846 | 116,878 | -20% |
| 6603090 | 44645 | | LEAD TRACK USER FEE | 36,000 | 0 | 0 | 0% |
| | | | CHARGES FOR SERVICES | 36,000 | 0 | 0 | 0% |
| 6603090 | 45110 | | FOX RAIL - INTEREST INCOME | 2,427 | 0 | 0 | 0% |
| | | | INVESTMENT INCOME | 2,427 | 0 | 0 | 0% |
| | | | FOXBOROUGH RAIL | 183,426 | 145,846 | 116,878 | -20% |

**Fund Expenses
Account Details**

| Org | Object | Project | Description | FY 18/19 Actuals | FY 19/20 Revised Budget | FY20/21 Budget | Budget % Change |
|------------|---------------|----------------|--------------------------------|-----------------------------|--|---------------------------|----------------------------|
| 1001200 | 51100 | | CM-FT WAGES | 351,830 | 497,083 | 489,128 | -2% |
| 1001200 | 51110 | | CM - OVERTIME WAGES | 57 | 0 | 0 | 0% |
| 1001200 | 51160 | | CM - XREG | 315 | 0 | 0 | 0% |
| 1001200 | 51200 | | CM-FRINGE | 111,217 | 169,459 | 172,086 | 2% |
| 1001200 | 51220 | | CM-RETIREE EXPENSE | 60,915 | 59,672 | 61,858 | 4% |
| 1001200 | 51300 | | CM-PAYROLL TAXES | 5,112 | 12,676 | 12,473 | -2% |
| 1001201 | 51100 | | FULL TIME WAGES | 76,310 | 83,233 | 83,233 | 0% |
| 1001201 | 51160 | | RISK MGMT - XREG | 240 | 0 | 0 | 0% |
| 1001201 | 51200 | | FRINGE BENEFITS-FT | 26,302 | 29,446 | 30,796 | 5% |
| 1001201 | 51300 | | PAYROLL TAXES | 1,015 | 2,122 | 2,122 | 0% |
| 1001220 | 51100 | | CC-FT WAGES | 57,440 | 56,569 | 56,569 | 0% |
| 1001220 | 51200 | | CC-FRINGE | 45,519 | 56,538 | 51,378 | -9% |
| 1001220 | 51220 | | CC-RETIREE EXPENSE | 7,028 | 6,791 | 6,951 | 2% |
| 1001220 | 51300 | | CC-PAYROLL TAXES | 1,162 | 1,443 | 1,443 | 0% |
| 1001234C | 51120 | | FALL FESTIVAL-PT WAGES | 166 | 432 | 0 | -100% |
| 1001234C | 51201 | | COMM SVC-FALL FESTIVAL-PT FRNG | 15 | 31 | 0 | -100% |
| 1001234C | 51300 | | FALL FESTIVAL-PR TAXES | 2 | 11 | 0 | -100% |
| 1001250 | 51100 | | CITY CLK-FT WAGES | 360,769 | 381,519 | 341,682 | -10% |
| 1001250 | 51110 | | CITY CLK-OT WAGES | 99 | 243 | 0 | -100% |
| 1001250 | 51160 | | CITY CLERK - XREG | 1,806 | 0 | 0 | 0% |
| 1001250 | 51200 | | CITY CLK-FRINGE | 118,694 | 137,116 | 136,577 | 0% |
| 1001250 | 51220 | | CITY CLERK RETIREE EXPENSE | 7,653 | 6,791 | 13,813 | 103% |
| 1001250 | 51300 | | CITY CLK-PAYROLL TAXES | 5,059 | 9,729 | 8,713 | -10% |
| 1001500 | 51100 | | FIN-FT WAGES | 1,103,738 | 1,233,599 | 1,274,836 | 3% |
| 1001500 | 51110 | | FIN-OT WAGES | 3,127 | 2,000 | 0 | -100% |
| 1001500 | 51160 | | FIN - XREG | 2,398 | 0 | 0 | 0% |
| 1001500 | 51200 | | FIN-FRINGE | 382,183 | 435,801 | 465,469 | 7% |
| 1001500 | 51220 | | FIN-RETIREE EXPENSE | 33,845 | 32,200 | 33,000 | 2% |
| 1001500 | 51300 | | FIN-PAYROLL TAXES | 15,470 | 31,873 | 32,508 | 2% |
| 1001510 | 51100 | | IT -FT WAGES | 838,640 | 801,449 | 815,680 | 2% |
| 1001510 | 51110 | | IT -OT WAGES | 4,578 | 5,000 | 5,000 | 0% |
| 1001510 | 51120 | | IT -PT WAGES | 49 | 0 | 0 | 0% |
| 1001510 | 51150 | | IT - STANDBY WAGES | 0 | 15,601 | 0 | -100% |
| 1001510 | 51160 | | IT - XREG | 5,993 | 0 | 0 | 0% |
| 1001510 | 51200 | | IT -FRINGE | 268,831 | 269,534 | 286,033 | 6% |
| 1001510 | 51300 | | IT -PAYROLL TAXES | 12,118 | 21,329 | 20,800 | -2% |
| 1001520 | 51100 | | HR-FT WAGES | 499,840 | 495,460 | 454,086 | -8% |
| 1001520 | 51110 | | HR-OT WAGES | 5,445 | 1,000 | 1,000 | 0% |
| 1001520 | 51160 | | HR - XREG | 3,439 | 0 | 0 | 0% |
| 1001520 | 51200 | | HR-FRINGE | 163,744 | 169,670 | 165,393 | -3% |

**Fund Expenses
Account Details**

| Org | Object | Project | Description | FY 18/19 Actuals | FY 19/20 Revised Budget | FY20/21 Budget | Budget % Change |
|------------|---------------|----------------|----------------------------------|-----------------------------|--|---------------------------|----------------------------|
| 1001520 | 51220 | | HR-RETIREE EXPENSE | 6,729 | 6,500 | 13,430 | 107% |
| 1001520 | 51300 | | HR-PAYROLL TAXES | 7,272 | 12,634 | 11,579 | -8% |
| 1002001 | 51100 | | POLICE-FT WAGES | 37,845 | 43,761 | 43,761 | 0% |
| 1002001 | 51120 | | POLICE-PT WAGES | 26,931 | 22,997 | 30,186 | 31% |
| 1002001 | 51200 | | POLICE-FRINGER | 19,047 | 20,964 | 21,651 | 3% |
| 1002001 | 51201 | | POLICE FRINGER BENEFITS-PT | 2,108 | 2,085 | 2,182 | 5% |
| 1002001 | 51300 | | POLICE-PAYROLL TAXES | 915 | 1,852 | 1,886 | 2% |
| 1002010 | 51100 | | FIRE/EMG SVC-FT WAGES | 2,543,848 | 4,913,609 | 5,255,734 | 7% |
| 1002010 | 51100 | 96035 | BDU OCT19 MOVE UP-FT WAGES | 0 | 10,078 | 0 | -100% |
| 1002010 | 51100 | 96037 | LET ME IN...WIN-FT WAGES | 0 | 243 | 0 | -100% |
| 1002010 | 51100 | 96038 | GHOST MUSIC VIDEO-FT WAGES | 0 | (513) | 0 | -100% |
| 1002010 | 51100 | 96039 | STRIKE TEAM ST6220A - FT WAGES | 0 | 318 | 0 | -100% |
| 1002010 | 51100 | 96040 | TOM FILM PERMIT - FT WAGES | 0 | 405 | 0 | -100% |
| 1002010 | 51100 | 96041 | MANK FILM PERMIT - FT WAGES | 0 | 486 | 0 | -100% |
| 1002010 | 51110 | | FIRE/EMG SVC-OT WAGES | 112,081 | 900,000 | 850,000 | -6% |
| 1002010 | 51110 | 96039 | STRIKE TEAM ST6220A - OT WAGES | 0 | 830 | 0 | -100% |
| 1002010 | 51110 | 96040 | TOM FILM PERMIT - OT WAGES | 0 | 1,488 | 0 | -100% |
| 1002010 | 51200 | | FIRE/EMG SVC-FRINGER | 1,046,238 | 1,631,127 | 2,041,666 | 25% |
| 1002010 | 51200 | 96035 | BDU OCT19 MOVE UP-FT FRINGER | 0 | 2,119 | 0 | -100% |
| 1002010 | 51200 | 96037 | LET ME IN...WIN - FT FRINGER | 0 | 52 | 0 | -100% |
| 1002010 | 51200 | 96038 | GHOST MUSIC VIDEO-FT FRINGER | 0 | (50) | 0 | -100% |
| 1002010 | 51200 | 96039 | STRIKE TEAM ST6220A - FT FRINGER | 0 | 127 | 0 | -100% |
| 1002010 | 51200 | 96040 | TOM FILM PERMIT - FT FRINGER | 0 | 191 | 0 | -100% |
| 1002010 | 51200 | 96041 | MANK FILM PERMIT - FT FRINGER | 0 | 102 | 0 | -100% |
| 1002010 | 51220 | | FIRE-PRIOR FD LIABILITY | 1,082,289 | 1,088,500 | 1,059,147 | -3% |
| 1002010 | 51300 | | FIRE/EMG SVC-PAYROLL TAXES | 39,141 | 129,114 | 133,351 | 3% |
| 1002010 | 51300 | 96035 | BDU OCT19 MOVE UP-PAYROLL TAXS | 0 | 131 | 0 | -100% |
| 1002010 | 51300 | 96037 | LET ME IN...WIN-PAYROLL TAXES | 0 | 4 | 0 | -100% |
| 1002010 | 51300 | 96039 | STRIKE TEAM ST6220A-PYRL TAXES | 0 | 15 | 0 | -100% |
| 1002010 | 51300 | 96040 | TOM FILM PERMIT-PAYROLL TAXES | 0 | 27 | 0 | -100% |
| 1002010 | 51300 | 96041 | MANK FILM PERMIT - PAYROLL TAX | 0 | 7 | 0 | -100% |
| 1002011 | 51100 | | FIRE-FLT MCHNC STNDBY-FT WAGE | 0 | 0 | 15,644 | 0% |
| 1002011 | 51200 | | FIRE-FLT MCHNC STNDBY-FT FRINGER | 0 | 0 | 3,911 | 0% |
| 1002011 | 51300 | | FIRE-FLT MCHNC STNDBY-PR TAX | 0 | 0 | 626 | 0% |
| 1004000 | 51100 | | DEV-FT WAGES | 0 | 0 | 0 | 0% |
| 1004000 | 51110 | | DEV-OT WAGES | 0 | 0 | 0 | 0% |
| 1004000 | 51140 | | PLANNING COMMISSION WAGES | 0 | 0 | 0 | 0% |
| 1004000 | 51200 | | DEV-FRINGER | 22 | 0 | 0 | 0% |
| 1004000 | 51220 | | DEV-RETIREE EXPENSE | 0 | 0 | 0 | 0% |
| 1004000 | 51300 | | DEV-PAYROLL TAXES | 0 | 0 | 0 | 0% |

**Fund Expenses
Account Details**

| Org | Object | Project Description | FY 18/19 Actuals | FY 19/20 Revised Budget | FY20/21 Budget | Budget % Change |
|------------|---------------|--------------------------------|-----------------------------|--|---------------------------|----------------------------|
| 1004010 | 51100 | BUILDING - FT WAGES | 773,808 | 874,213 | 900,479 | 3% |
| 1004010 | 51110 | BUILDING - OT WAGES | 1,430 | 3,500 | 3,500 | 0% |
| 1004010 | 51160 | BUILDING - XREG | 4,854 | 0 | 0 | 0% |
| 1004010 | 51200 | BUILDING - FRINGE BENEFITS-FT | 256,917 | 317,637 | 329,188 | 4% |
| 1004010 | 51220 | BLDG & SAFETY RETIREE EXPENSE | 2,853 | 2,308 | 3,010 | 30% |
| 1004010 | 51300 | BUILDING - PAYROLL TAXES | 10,980 | 22,547 | 22,962 | 2% |
| 1004020 | 51001 | PLN - CONTRA-EXP-WAGES | 0 | 0 | (231,000) | 0% |
| 1004020 | 51100 | PLANNING - FT WAGES | 573,867 | 563,880 | 503,695 | -11% |
| 1004020 | 51110 | PLANNING - OT WAGES | 96 | 500 | 2,000 | 300% |
| 1004020 | 51140 | PLANNING COMMISSION WAGES | 8,280 | 9,000 | 12,000 | 33% |
| 1004020 | 51160 | PLANNING - XREG | 423 | 0 | 0 | 0% |
| 1004020 | 51200 | PLANNING - FRINGE BENEFITS-FT | 187,686 | 184,355 | 210,031 | 14% |
| 1004020 | 51220 | PLANNING RETIREE EXPENSE | 4,674 | 4,580 | 0 | -100% |
| 1004020 | 51300 | PLANNING - PAYROLL TAXES | 8,416 | 15,087 | 12,844 | -15% |
| 1004030 | 51001 | CODE ENF - CONTRA-EXP-WAGES | 0 | (284,861) | (162,000) | -43% |
| 1004030 | 51100 | CODE ENF - FT WAGES | 92,919 | 345,775 | 328,798 | -5% |
| 1004030 | 51110 | CODE ENF - OT WAGES | 1,671 | 3,000 | 2,000 | -33% |
| 1004030 | 51160 | CODE ENF - XREG | 2,872 | 0 | 0 | 0% |
| 1004030 | 51200 | CODE ENF - FRINGE BENEFITS-FT | 100,702 | 140,265 | 140,795 | 0% |
| 1004030 | 51220 | CODE ENF RETIREE EXPENSE | 2,614 | 2,409 | 2,634 | 9% |
| 1004030 | 51300 | CODE ENF - PAYROLL TAXES | 2,984 | 8,817 | 8,384 | -5% |
| 1004040 | 51100 | BUS LICENSE - FT WAGES | 60,295 | 69,254 | 101,497 | 47% |
| 1004040 | 51110 | BUS LICENSE - OT WAGES | 361 | 0 | 1,000 | 0% |
| 1004040 | 51160 | BUS LICENSE - XREG | 3,180 | 0 | 0 | 0% |
| 1004040 | 51200 | BUS LICENSE FRINGE BENEFITS-FT | 25,540 | 30,480 | 39,625 | 30% |
| 1004040 | 51300 | BUS LICENSE - PAYROLL TAXES | 920 | 2,148 | 2,588 | 20% |
| 1004201 | 51001 | LNDFLL/ILLGL-CONTRA-EXP-WAGES | 0 | (9,236) | 0 | -100% |
| 1004201 | 51100 | LANDFLL/ILLGL DUMP-FT WAGES | 229,529 | 271,134 | 282,219 | 4% |
| 1004201 | 51110 | LANDFLL/ILLGL DUMP-OT WAGES | 615 | 500 | 0 | -100% |
| 1004201 | 51160 | LANDFLL/ILLGL DUMP-XREG | 1,421 | 0 | 0 | 0% |
| 1004201 | 51200 | LANDFLL/ILLGL DUMP-FRINGE-FT | 119,419 | 132,752 | 138,339 | 4% |
| 1004201 | 51300 | LANDFLL/ILLGL DUMP-PYRLL TAXES | 3,074 | 7,551 | 7,197 | -5% |
| 1004500 | 51100 | ENG-FT WAGES | 0 | 0 | 0 | 0% |
| 1004500 | 51200 | ENG-FRINGE | 516 | 0 | 0 | 0% |
| 1004500 | 51220 | ENGINEERING - RETIREE EXPENSE | 34,051 | 28,920 | 24,217 | -16% |
| 1004500 | 51300 | ENG-PAYROLL TAXES | 14 | 0 | 0 | 0% |
| 1005001 | 51100 | GF ASPHALT - FT WAGES | 226,433 | 267,468 | 263,134 | -2% |
| 1005001 | 51110 | GF ASPHALT - OT WAGES | 18,406 | 21,750 | 3,920 | -82% |
| 1005001 | 51160 | GF ASPHALT - XREG | 7,976 | 0 | 0 | 0% |
| 1005001 | 51200 | GF ASPHALT - FT FRINGE | 105,436 | 115,598 | 125,011 | 8% |

**Fund Expenses
Account Details**

| Org | Object | Project Description | FY 18/19 Actuals | FY 19/20 Revised Budget | FY20/21 Budget | Budget % Change |
|------------|---------------|-------------------------------|-----------------------------|--|---------------------------|----------------------------|
| 1005001 | 51300 | GF ASPHALT - PAYROLL TAXES | 3,698 | 6,820 | 6,710 | -2% |
| 1005006 | 51100 | GRAFFITI-FT WAGES | 39,391 | 47,072 | 59,196 | 26% |
| 1005006 | 51110 | GRAFFITI-OT WAGES | 54 | 15 | 100 | 567% |
| 1005006 | 51200 | GRAFFITI-FRINGE | 16,734 | 20,400 | 26,741 | 31% |
| 1005006 | 51300 | GRAFFITI-PAYROLL TAXES | 590 | 1,200 | 1,509 | 26% |
| 1005020 | 51100 | AN CNTRL-FT WAGES | 390,327 | 476,123 | 470,322 | -1% |
| 1005020 | 51110 | AN CNTRL-OT WAGES | 74,359 | 40,000 | 40,000 | 0% |
| 1005020 | 51160 | AN CNTRL - XREG | 22,698 | 0 | 0 | 0% |
| 1005020 | 51200 | AN CNTRL-FRINGE | 143,721 | 180,182 | 192,702 | 7% |
| 1005020 | 51220 | ANIMAL CNTRL RETIREE EXPENSE | 0 | 0 | 4,200 | 0% |
| 1005020 | 51300 | AN CNTRL-PAYROLL TAXES | 6,649 | 12,141 | 11,993 | -1% |
| 1005030 | 51100 | FLEET-FT WAGES | 620,710 | 740,474 | 914,029 | 23% |
| 1005030 | 51110 | FLEET-OT WAGES | 2,999 | 4,800 | 4,800 | 0% |
| 1005030 | 51120 | FLEET-PT WAGES | 16,430 | 30,000 | 0 | -100% |
| 1005030 | 51160 | FLEET - XREG | 5,121 | 0 | 0 | 0% |
| 1005030 | 51200 | FLEET-FRINGE | 252,985 | 313,299 | 400,389 | 28% |
| 1005030 | 51201 | FLEET FRINGE BENEFITS-PT | 2,779 | 16,084 | 0 | -100% |
| 1005030 | 51220 | FLEET-RETIREE EXPENSE | 9,011 | 7,604 | 9,484 | 25% |
| 1005030 | 51300 | FLEET-PAYROLL TAXES | 9,056 | 19,745 | 23,308 | 18% |
| 1006000 | 51100 | PARK MT-FT WAGES | 459,483 | 458,219 | 503,420 | 10% |
| 1006000 | 51110 | PARK MT-OT WAGES | 0 | 650 | 650 | 0% |
| 1006000 | 51120 | PARK MT-PT WAGES | 515,599 | 566,346 | 634,014 | 12% |
| 1006000 | 51160 | PARK MT - XREG | 341 | 0 | 0 | 0% |
| 1006000 | 51200 | PARK MT-FRINGE | 195,922 | 206,926 | 241,563 | 17% |
| 1006000 | 51201 | PARK MAINT FRINGE BENEFITS-PT | 70,465 | 59,289 | 70,407 | 19% |
| 1006000 | 51220 | PARK MTN-RETIREE EXPENSE | 7,087 | 6,695 | 15,228 | 127% |
| 1006000 | 51300 | PARK MT-PAYROLL TAXES | 13,988 | 24,185 | 29,005 | 20% |
| 1006030 | 51100 | LIBRARY-FT WAGES | 99,352 | 151,309 | 224,366 | 48% |
| 1006030 | 51120 | LIBRARY-PT WAGES | 334,970 | 382,724 | 360,205 | -6% |
| 1006030 | 51200 | LIBRARY-FRINGE | 33,424 | 50,727 | 88,163 | 74% |
| 1006030 | 51201 | LIBRARY FRINGE BENEFITS-PT | 61,110 | 65,380 | 63,752 | -2% |
| 1006030 | 51220 | LIBRARY RETIREE EXPENSE | 487 | 0 | 0 | 0% |
| 1006030 | 51300 | LIBRARY-PAYROLL TAXES | 6,147 | 14,831 | 14,907 | 1% |
| 1006050 | 51100 | FAC-FT WAGES | 456,370 | 501,900 | 501,922 | 0% |
| 1006050 | 51110 | FAC-OT WAGES | 9,200 | 12,000 | 12,000 | 0% |
| 1006050 | 51120 | FAC-PT WAGES | 148,435 | 150,459 | 172,731 | 15% |
| 1006050 | 51160 | FAC - XREG | 8,096 | 0 | 0 | 0% |
| 1006050 | 51200 | FAC-FRINGE | 209,153 | 229,436 | 236,675 | 3% |
| 1006050 | 51201 | CS FAC FRINGE BENEFITS-PT | 16,678 | 18,078 | 18,630 | 3% |
| 1006050 | 51220 | FAC - RETIREE EXPENSE | 7,286 | 7,881 | 7,881 | 0% |

**Fund Expenses
Account Details**

| Org | Object | Project | Description | FY 18/19 Actuals | FY 19/20 Revised Budget | FY20/21 Budget | Budget % Change |
|------------|---------------|----------------|-------------------------------|-----------------------------|--|---------------------------|----------------------------|
| 1006050 | 51300 | | FAC-PAYROLL TAXES | 8,897 | 13,136 | 17,204 | 31% |
| 1006075 | 51100 | | REC SVC-FT WAGES | 291,541 | 367,894 | 424,148 | 15% |
| 1006075 | 51110 | | REC SVC-OT WAGES | 2,127 | 3,000 | 3,000 | 0% |
| 1006075 | 51120 | | REC SVC-PT WAGES | 168,936 | 147,006 | 177,778 | 21% |
| 1006075 | 51160 | | REC SVC - XREG | 1,383 | 0 | 0 | 0% |
| 1006075 | 51200 | | REC SVC-FRINGE | 126,951 | 140,897 | 166,212 | 18% |
| 1006075 | 51201 | | REC SVCS FRINGE BENEFITS-PT | 29,234 | 27,530 | 29,753 | 8% |
| 1006075 | 51220 | | REC SVCS RETIREE EXPENSE | 4,869 | 4,658 | 5,366 | 15% |
| 1006075 | 51300 | | REC SVC-PAYROLL TAXES | 6,853 | 10,767 | 15,349 | 43% |
| 1006080 | 51100 | | EMERGENCY SVCS - FT WAGES | 57,314 | 57,536 | 57,536 | 0% |
| 1006080 | 51110 | | EMERGENCY SVCS - OT WAGES | 1,114 | 250 | 0 | -100% |
| 1006080 | 51160 | | EMERGENCY SVCS - XREG | 221 | 0 | 0 | 0% |
| 1006080 | 51200 | | EMERGENCY SVCS - FRINGE | 13,406 | 19,757 | 20,755 | 5% |
| 1006080 | 51300 | | EMERG SVC-PR TAX | 739 | 1,467 | 1,467 | 0% |
| 1006113R | 51120 | | WSC-PT WAGES | 26,720 | 43,191 | 41,418 | -4% |
| 1006113R | 51200 | | REC WW - FRINGE | 0 | 0 | 0 | 0% |
| 1006113R | 51201 | | WW SP CTR FRINGE-PT | 2,142 | 3,121 | 2,993 | -4% |
| 1006113R | 51300 | | REC WW - PYRL TAX | 387 | 1,101 | 1,056 | -4% |
| 1006202 | 51120 | | AQUATICS-PT WAGES | 46,662 | 27,897 | 26,070 | -7% |
| 1006202 | 51200 | | AQUATICS-FRINGE BENEFITS | 0 | 0 | 0 | 0% |
| 1006202 | 51201 | | AQUATICS FRINGE BENEFITS-PT | 3,701 | 1,563 | 1,884 | 21% |
| 1006202 | 51300 | | AQUATICS-PAYROLL TAXES | 677 | 405 | 665 | 64% |
| 1006204 | 51120 | | PEE WEE-PT WAGES | 2,658 | 6,666 | 6,160 | -8% |
| 1006204 | 51200 | | FRINGE BENEFITS | 0 | 0 | 0 | 0% |
| 1006204 | 51201 | | PEE WEE FRINGE BENEFITS-PT | 206 | 482 | 445 | -8% |
| 1006204 | 51300 | | PAYROLL TAXES | 39 | 170 | 157 | -8% |
| 1006205 | 51120 | | YOUTH SPORT-PT WAGES | 13,325 | 20,409 | 23,564 | 15% |
| 1006205 | 51200 | | FRINGE BENEFITS | 0 | 0 | 0 | 0% |
| 1006205 | 51201 | | YOUTH SPORTS FRINGE-PT | 1,008 | 1,475 | 1,703 | 15% |
| 1006205 | 51300 | | PAYROLL TAXES | 193 | 520 | 601 | 16% |
| 1006206 | 51120 | | ADULT SPORT-PT WAGES | 6,461 | 20,247 | 18,674 | -8% |
| 1006206 | 51200 | | FRINGE BENEFITS | 0 | 0 | 0 | 0% |
| 1006206 | 51201 | | CS ADULT SPORTS FRINGE BEN-PT | 525 | 1,463 | 1,350 | -8% |
| 1006206 | 51300 | | PAYROLL TAXES | 94 | 516 | 476 | -8% |
| 1006207 | 51120 | | CONTRACT CLASS-PT WAGES | 0 | 11,991 | 12,733 | 6% |
| 1006207 | 51201 | | CONTRACT CLASSES-FRINGE-PT | 0 | 867 | 920 | 6% |
| 1006207 | 51300 | | CONTRACT CLASS-PR TAXES | 0 | 306 | 325 | 6% |
| 1006208 | 51120 | | YOUTH PROG-PT WAGES | 22,082 | 28,644 | 35,087 | 22% |
| 1006208 | 51200 | | FRINGE BENEFITS | 0 | 0 | 0 | 0% |
| 1006208 | 51201 | | YOUTH PGRM FRINGE BENEFITS-PT | 1,635 | 1,620 | 2,536 | 57% |

**Fund Expenses
Account Details**

| Org | Object | Project | Description | FY 18/19 Actuals | FY 19/20 Revised Budget | FY20/21 Budget | Budget % Change |
|------------|---------------|----------------|-------------------------------|-----------------------------|--|---------------------------|----------------------------|
| 1006208 | 51300 | | PAYROLL TAXES | 320 | 1,098 | 895 | -18% |
| 1006210 | 51120 | | PRE-SCHOOL PRG-PT WAGES | 71,769 | 80,192 | 96,216 | 20% |
| 1006210 | 51200 | | FRINGE BENEFITS | 0 | 0 | 0 | 0% |
| 1006210 | 51201 | | PRE-SCHOOL FRINGE-PT | 5,603 | 3,446 | 6,953 | 102% |
| 1006210 | 51300 | | PAYROLL TAXES | 1,041 | 1,451 | 2,454 | 69% |
| 1006305 | 51120 | | FEST OF LIGHTS-PT WAGES | 543 | 48 | 221 | 360% |
| 1006305 | 51201 | | FESTIVAL OF LIGHTS-PT FRINGE | 48 | 2 | 16 | 700% |
| 1006305 | 51300 | | FEST OF LIGHTS-PR TAXES | 8 | 1 | 6 | 500% |
| 1006306 | 51120 | | VETERANS PARADE-PT WAGES | 49 | 384 | 429 | 12% |
| 1006306 | 51201 | | VETERANS PARADE-PT FRINGE | 4 | 28 | 31 | 11% |
| 1006306 | 51300 | | VETERANS PARADE-PR TAXES | 1 | 10 | 11 | 10% |
| 1006307 | 51120 | | NATL NIGHT OUT-PT WAGES | 0 | 0 | 130 | 0% |
| 1006307 | 51201 | | NATIONAL NIGHT OUT-PT FRINGE | 0 | 0 | 9 | 0% |
| 1006307 | 51300 | | NATL NIGHT OUT-PR TAXES | 0 | 0 | 3 | 0% |
| 1006308 | 51120 | | SPRING FESTIVAL-PT WAGES | 0 | 384 | 429 | 12% |
| 1006308 | 51201 | | SPRING FESTIVAL FRINGE-PT | 0 | 28 | 31 | 11% |
| 1006308 | 51300 | | SPRING FESTIVAL-PR TAXES | 0 | 10 | 11 | 10% |
| 1006309 | 51120 | | SUMMER EVENTS-PT WAGES | 0 | 0 | 218 | 0% |
| 1006309 | 51201 | | SUMMER EVENTS-PT FRINGE | 0 | 0 | 16 | 0% |
| 1006309 | 51300 | | SUMMER EVENTS-PAYROLL TAXES | 0 | 0 | 6 | 0% |
| | | | PERSONNEL | 17,574,253 | 22,842,583 | 24,151,916 | 6% |
| 1000010 | 52300 | 97029 | MACERICH SALES TAX DIST | 310,556 | 280,000 | 250,000 | -11% |
| 1001200 | 52010 | | CM-ELECTRICITY | 8,113 | 9,371 | 8,204 | -12% |
| 1001200 | 52020 | | CM-WATER USAGE | 525 | 508 | 607 | 19% |
| 1001200 | 52030 | | CM-NAT GAS | 614 | 391 | 752 | 92% |
| 1001200 | 52110 | | CM-SUPPLIES | 6,144 | 6,050 | 6,050 | 0% |
| 1001200 | 52130 | | CM-SUBS/PUBS / DUES | 3,444 | 3,750 | 4,307 | 15% |
| 1001200 | 52140 | | CM - TRNG/EDUCATION | 5,186 | 12,600 | 4,250 | -66% |
| 1001200 | 52150 | | CM-TRAVEL & MTGS | 15,589 | 17,050 | 13,680 | -20% |
| 1001200 | 52170 | | CM-ADVERTISING | 1,144 | 1,500 | 31,300 | 1987% |
| 1001200 | 52201 | | CM-VEHICLE FUEL | 58 | 0 | 0 | 0% |
| 1001200 | 52230 | | CM-VEHICLE EXP | 84 | 0 | 0 | 0% |
| 1001200 | 52300 | | CM-CNTRCT SVCS | 24,237 | 81,027 | 108,952 | 34% |
| 1001200 | 52350 | | CM-LEGAL | 0 | 0 | 0 | 0% |
| 1001201 | 52001 | | RISK MANAGEMENT-CONTRA-EXP-OP | 0 | (342,000) | 0 | -100% |
| 1001201 | 52110 | | RISK MGMT-SUPPLIES | 245 | 1,000 | 750 | -25% |
| 1001201 | 52130 | | RISK MGMT-SUBS/PUBS / DUES | 0 | 150 | 150 | 0% |
| 1001201 | 52300 | | RISK MGMT-CNTRCT SVCS | 90,410 | 112,972 | 112,972 | 0% |
| 1001201 | 52340 | | RISK MGMT-INSURANCE | 719,053 | 1,017,331 | 1,072,524 | 5% |
| 1001201 | 52350 | | RISK MGMT-LEGAL | 0 | 3,000 | 2,500 | -17% |

**Fund Expenses
Account Details**

| Org | Object | Project | Description | FY 18/19 Actuals | FY 19/20 Revised Budget | FY20/21 Budget | Budget % Change |
|------------|---------------|----------------|--------------------------------|-----------------------------|--|---------------------------|----------------------------|
| 1001202 | 52110 | | CITY ATT-SUPPLIES | 70 | 80 | 60 | -25% |
| 1001202 | 52350 | | CITY ATTORNEY-LEGAL | 440,549 | 400,000 | 400,000 | 0% |
| 1001220 | 52010 | | CC-ELECTRICITY | 14,099 | 19,728 | 20,714 | 5% |
| 1001220 | 52020 | | CC-WATER USAGE | 913 | 1,465 | 15,570 | 963% |
| 1001220 | 52030 | | CC-NAT GAS | 1,067 | 900 | 927 | 3% |
| 1001220 | 52060 | | CC-TELEPHONE | 214 | 480 | 0 | -100% |
| 1001220 | 52110 | | CC-SUPPLIES | 7,393 | 5,000 | 5,000 | 0% |
| 1001220 | 52130 | | CC-SUBS/PUBS/ DUES | 53,176 | 56,000 | 58,000 | 4% |
| 1001220 | 52150 | | CC-TRAVEL & MTGS | 7,044 | 2,407 | 13,000 | 440% |
| 1001220 | 52150 | 97051 | GLORIA GARCIA-TRAVEL & MEETNGS | 170 | 0 | 1,200 | 0% |
| 1001220 | 52150 | 97052 | JIM COX-TRAVEL & MEETINGS | 0 | 50 | 1,200 | 2300% |
| 1001220 | 52150 | 97053 | BLANCA GOMEZ-TRAVEL & MEETINGS | 0 | 50 | 1,200 | 2300% |
| 1001220 | 52150 | 97054 | RITA RAMIREZ-TRAVEL & MEETINGS | 170 | 0 | 1,200 | 0% |
| 1001220 | 52150 | 97055 | DEBRA JONES-TRAVEL & MEETINGS | 170 | 50 | 1,200 | 2300% |
| 1001220 | 52300 | | CC-CNTRCT SVCS | 42,384 | 57,500 | 50,000 | -13% |
| 1001233R | 52160 | | FW FEST-MRKTG & PROMO | 0 | 500 | 2,000 | 300% |
| 1001233R | 52300 | | FIREWORKS-CNT SVCS | 29,812 | 32,400 | 34,000 | 5% |
| 1001234C | 52110 | | FALL FESTIVAL-SUPPLIES | 1,298 | 760 | 0 | -100% |
| 1001234C | 52160 | | FALL FESTIVAL-MARKETING | 4,150 | 12,548 | 0 | -100% |
| 1001234C | 52300 | | FALL FESTIVAL-CNT SVCS | 50,064 | 33,686 | 0 | -100% |
| 1001250 | 52010 | | CITY CLK-ELECTRICITY | 12,252 | 12,060 | 12,663 | 5% |
| 1001250 | 52020 | | CITY CLK-WATER USAGE | 1,215 | 1,432 | 1,521 | 6% |
| 1001250 | 52030 | | CITY CLK-NAT GAS | 428 | 400 | 425 | 6% |
| 1001250 | 52110 | | CITY CLK-SUPPLIES | 2,113 | 3,500 | 3,500 | 0% |
| 1001250 | 52130 | | CITY CLK-SUBS/PUBS / DUES | 680 | 830 | 8,750 | 954% |
| 1001250 | 52140 | | CITY CLK-TRNG & ED | 6,086 | 4,550 | 3,000 | -34% |
| 1001250 | 52150 | | CITY CLK-TRAVEL & MTGS | 3,349 | 3,252 | 2,000 | -38% |
| 1001250 | 52170 | | CITY CLK-ADVTG/NOTICES | 3,119 | 7,500 | 5,000 | -33% |
| 1001250 | 52201 | | CITY CLK-VEHICLE FUEL | 309 | 200 | 100 | -50% |
| 1001250 | 52230 | | CITY CLK-VEHICLE EXP | 68 | 500 | 500 | 0% |
| 1001250 | 52300 | | CITY CLK-CNTRCT SVCS | 15,481 | 20,000 | 38,500 | 92% |
| 1001250 | 52410 | | CITY CLK-BLDG MAINT | 1,121 | 1,500 | 1,000 | -33% |
| 1001251 | 52170 | | CC ELECT-ADVERTISING/LEGAL NOT | 0 | 0 | 5,000 | 0% |
| 1001251 | 52300 | | CITY CLK-CNTRCT SVCS | 24,959 | 0 | 100,000 | 0% |
| 1001500 | 52010 | | FIN-ELECTRICITY | 26,575 | 26,200 | 27,510 | 5% |
| 1001500 | 52020 | | FIN-WATER USAGE | 1,721 | 2,600 | 2,763 | 6% |
| 1001500 | 52030 | | FIN-NAT GAS | 2,011 | 1,750 | 2,163 | 24% |
| 1001500 | 52060 | | FIN-TELEPHONE | 1,176 | 1,220 | 1,600 | 31% |
| 1001500 | 52110 | | FIN-SUPPLIES | 13,260 | 25,000 | 25,000 | 0% |
| 1001500 | 52130 | | FIN-SUBS/PUBS/DUES | 1,378 | 1,655 | 1,800 | 9% |

**Fund Expenses
Account Details**

| Org | Object | Project | Description | FY 18/19 Actuals | FY 19/20 Revised Budget | FY20/21 Budget | Budget % Change |
|------------|---------------|----------------|-----------------------------------|-----------------------------|--|---------------------------|----------------------------|
| 1001500 | 52140 | | FIN-TRNG & ED | 5,179 | 5,350 | 6,225 | 16% |
| 1001500 | 52150 | | FIN-TRAVEL & MTGS | 8,488 | 6,284 | 800 | -87% |
| 1001500 | 52170 | | FIN-ADVERTISING | 1,214 | 2,250 | 2,250 | 0% |
| 1001500 | 52180 | | FIN-RECRTMT EXP | 49 | 500 | 500 | 0% |
| 1001500 | 52201 | | FIN-VEHICLE FUEL | 736 | 800 | 700 | -12% |
| 1001500 | 52230 | | FIN-VEHICLE EXP | 517 | 1,000 | 800 | -20% |
| 1001500 | 52240 | | FIN-FRNT/SM TOOL | 0 | 500 | 500 | 0% |
| 1001500 | 52260 | | COMPUTER EQUIPMENT <\$5000 | 0 | 500 | 500 | 0% |
| 1001500 | 52300 | | FIN-CNTRCT SVCS | 123,562 | 219,900 | 133,240 | -39% |
| 1001500 | 52350 | | FIN-LEGAL | 1,000 | 1,000 | 1,000 | 0% |
| 1001510 | 52010 | | IT -ELECTRICITY | 18,922 | 25,315 | 25,315 | 0% |
| 1001510 | 52020 | | IT -WATER USAGE | 1,225 | 1,943 | 1,943 | 0% |
| 1001510 | 52030 | | IT -NAT GAS | 1,432 | 2,800 | 2,800 | 0% |
| 1001510 | 52060 | | IT -TELEPHONE | 6,115 | 7,000 | 7,200 | 3% |
| 1001510 | 52110 | | IT -SUPPLIES | 5,539 | 8,000 | 8,000 | 0% |
| 1001510 | 52130 | | IT -SUBS/PUBS/ DUES | 346 | 560 | 560 | 0% |
| 1001510 | 52140 | | IT -TRNG & ED | 0 | 9,250 | 3,000 | -68% |
| 1001510 | 52150 | | IT -TRAVEL & MTGS | 5,060 | 3,025 | 0 | -100% |
| 1001510 | 52201 | | IT -VEHICLE FUEL | 471 | 1,000 | 1,000 | 0% |
| 1001510 | 52230 | | IT -VEHICLE EXP | 430 | 3,000 | 1,000 | -67% |
| 1001510 | 52240 | | IT -FRNT/SM TOOL | 1,628 | 5,000 | 5,000 | 0% |
| 1001510 | 52300 | | IT -CNTRCT SVCS | 1,593 | 7,600 | 7,600 | 0% |
| 1001515 | 52130 | | GIS-SUBS/PUBS | 0 | 1,000 | 1,000 | 0% |
| 1001520 | 52010 | | HR-ELECTRICITY | 14,252 | 20,000 | 21,000 | 5% |
| 1001520 | 52020 | | HR-WATER USAGE | 923 | 1,800 | 1,913 | 6% |
| 1001520 | 52030 | | HR-NAT GAS | 1,079 | 1,800 | 1,854 | 3% |
| 1001520 | 52060 | | HR-TELEPHONE | 276 | 1,000 | 1,000 | 0% |
| 1001520 | 52110 | | HR-SUPPLIES | 2,874 | 4,000 | 4,000 | 0% |
| 1001520 | 52130 | | HR-SUBS/PUBS/DUES | 2,090 | 4,000 | 2,550 | -36% |
| 1001520 | 52140 | | HR-TRNG & ED | 3,702 | 6,000 | 6,000 | 0% |
| 1001520 | 52150 | | HR-TRAVEL & MTGS | 3,010 | 1,245 | 500 | -60% |
| 1001520 | 52180 | | HR-RECRTMT EXP | 0 | 0 | 25,000 | 0% |
| 1001520 | 52300 | | HR-CNTRCT SVCS | 2,246 | 4,000 | 4,000 | 0% |
| 1001520 | 52350 | | HR-LEGAL | 8,957 | 20,000 | 20,000 | 0% |
| 1001555 | 52220 | | TECH UPG-EQUIP EXPENSE | 3,265 | 25,000 | 268,000 | 972% |
| 1001555 | 52220 | 36028 | SRVR ROOM PWR REFRESH-EQUIP EX | 24,002 | 0 | 0 | 0% |
| 1001555 | 52240 | | TECH UPG-FRNT/SM TOOL | 10 | 0 | 10,000 | 0% |
| 1001555 | 52240 | 36019 | SM TLS/FURN-SEC BACK-UPS | 25,897 | 5,000 | 10,000 | 100% |
| 1001555 | 52300 | | TECH UPG-CNTRCT SVCS | 246,991 | 294,500 | 385,750 | 31% |
| 1001557 | 52060 | | COMM SYS-TELEPHONE | 7,750 | 11,000 | 11,000 | 0% |

**Fund Expenses
Account Details**

| Org | Object | Project | Description | FY 18/19 Actuals | FY 19/20 Revised Budget | FY20/21 Budget | Budget % Change |
|------------|---------------|----------------|------------------------------|-----------------------------|--|---------------------------|----------------------------|
| 1001557 | 52220 | | COMM SYS-EQUIP EXP | 10,919 | 15,000 | 43,000 | 187% |
| 1001557 | 52300 | | COMM SYS-CNTRCT SVCS | 235,145 | 247,100 | 298,100 | 21% |
| 1001558 | 52300 | | DOC IMG-CNTRCT SVCS | 39,635 | 44,825 | 45,800 | 2% |
| 1001561 | 52300 | | PMTG/LIC-CNTRCT SVCS | 0 | 0 | 0 | 0% |
| 1001563 | 52300 | | INTNT/INTR-CNTRCT SVCS | 22,555 | 35,200 | 35,700 | 1% |
| 1001566 | 52240 | | AUDIO-FRNT/SM TOOL | 2,881 | 10,000 | 12,000 | 20% |
| 1001566 | 52300 | | AUDIO-CNTRCT SVCS | 7,263 | 10,500 | 15,500 | 48% |
| 1001568 | 52220 | | DSKTOP-EQUIP EXP | 89,283 | 50,000 | 75,000 | 50% |
| 1001568 | 52260 | 36018 | FRIENDS OF LIBRARY-COMPUTERS | (11) | 0 | 0 | 0% |
| 1001568 | 52300 | | DSKTOP-CNTRCT SVCS | 27,921 | 182,879 | 173,500 | -5% |
| 1001569 | 52300 | | MISC SYS-CNTRCT SVCS | 20,398 | 60,900 | 44,250 | -27% |
| 1001571 | 52140 | | IT ERP-TRNG/EDUCATION | 2,971 | 3,000 | 0 | -100% |
| 1001571 | 52300 | | ERP - CONTRACT SERVICES | 151,504 | 191,088 | 246,478 | 29% |
| 1001580 | 52300 | | DATA PROD-CNT SVCS | 1,210 | 12,000 | 14,000 | 17% |
| 1001581 | 52110 | | PRINT PROD-SUPPLIES | 3,056 | 5,500 | 5,500 | 0% |
| 1001581 | 52240 | | PRINT PROD-SM TOOLS | 0 | 500 | 3,500 | 600% |
| 1001581 | 52300 | | PRINT PROD-CNT SVCS | 0 | 500 | 1,500 | 200% |
| 1001582 | 52260 | | GIS-COMP EQUIP | 0 | 1,000 | 1,000 | 0% |
| 1001582 | 52300 | | GIS-CNT SVCS | 61,605 | 69,000 | 74,000 | 7% |
| 1002001 | 52001 | | POLICE - CONTRA-EXP OP | 0 | (894,436) | (800,000) | -11% |
| 1002001 | 52001 | 50012 | POLICE-CONTRA-EXP OP-VESD | 0 | (618,818) | (674,530) | 9% |
| 1002001 | 52001 | 50013 | POLICE-CONTRA-EXP OP-VVUHSD | 0 | (382,746) | (408,712) | 7% |
| 1002001 | 52010 | | POLICE-ELECTRICITY | 45,192 | 52,710 | 55,345 | 5% |
| 1002001 | 52020 | | POLICE-WATER USAGE | 3,448 | 4,710 | 5,004 | 6% |
| 1002001 | 52030 | | POLICE-NAT GAS | 7,091 | 6,000 | 6,180 | 3% |
| 1002001 | 52060 | | POLICE-TELEPHONE-LANDLINES | 41,315 | 9,000 | 9,000 | 0% |
| 1002001 | 52060 | 50006 | POLICE-TELEPHONE-WIRELESS | 0 | 37,000 | 37,000 | 0% |
| 1002001 | 52110 | | POLICE-SUPPLIES | 12,148 | 13,000 | 13,000 | 0% |
| 1002001 | 52130 | | POLICE-SUB/PUBS/ DUES | 10 | 400 | 400 | 0% |
| 1002001 | 52140 | | POLICE-TRNG & ED | 0 | 0 | 3,116 | 0% |
| 1002001 | 52150 | | POLICE-TRAVEL & MTGS | 2,946 | 3,116 | 0 | -100% |
| 1002001 | 52150 | 50007 | POLICE-TRAVEL & MTGS-ROTARY | 0 | 384 | 384 | 0% |
| 1002001 | 52201 | | POLICE-VEHICLE FUEL | 315,311 | 300,000 | 300,000 | 0% |
| 1002001 | 52220 | | POLICE-EQUIP EXP | 6,949 | 2,000 | 0 | -100% |
| 1002001 | 52230 | | POLICE-VEHICLE EXP-MAINT | 294,121 | 130,000 | 130,000 | 0% |
| 1002001 | 52230 | 50003 | VEHICLE COLLISIONS - VEH EXP | 0 | 150,000 | 200,000 | 33% |
| 1002001 | 52230 | 50005 | VEHICLE COLLISIONS - MISC | 0 | 100,000 | 0 | -100% |
| 1002001 | 52240 | | POLICE-FRNT/SM TOOL | 1,498 | 1,550 | 1,550 | 0% |
| 1002001 | 52300 | | POLICE-CNTRCT SVCS | 24,211,823 | 161,765 | 167,121 | 3% |
| 1002001 | 52300 | 50004 | POLICE-CNTRCT SVCS-TRANSCPT | 0 | 40,000 | 40,000 | 0% |

**Fund Expenses
Account Details**

| Org | Object | Project | Description | FY 18/19 Actuals | FY 19/20 Revised Budget | FY20/21 Budget | Budget % Change |
|------------|---------------|----------------|---------------------------------|-----------------------------|--|---------------------------|----------------------------|
| 1002001 | 52300 | 50008 | POLICE-CNTRCT SVCS-DIRECTV | 0 | 2,088 | 2,900 | 39% |
| 1002001 | 52300 | 50009 | POLICE-CNTRCT SVCS-KONICA | 0 | 4,374 | 3,175 | -27% |
| 1002001 | 52300 | 50010 | POLICE-CNTRCT SVCS-COPIER | 0 | 10,000 | 2,770 | -72% |
| 1002001 | 52300 | 50011 | POLICE-CNTRCT SVCS-SBCSD | 0 | 27,245,387 | 29,072,435 | 7% |
| 1002001 | 52306 | | POLICE-INVESTIGATIVE TECH | 3,413 | 3,000 | 3,000 | 0% |
| 1002001 | 52307 | | POLICE-EMG VEHICLE FEE | 1,582 | 2,000 | 3,244 | 62% |
| 1002001 | 52350 | | POLICE-LEGAL | 0 | 1,500 | 1,500 | 0% |
| 1002001 | 52410 | | POLICE-BLDG MAINT | 66,326 | 50,895 | 51,675 | 2% |
| 1002001 | 52410 | 50014 | POLICE-BLDG MAINT-AV COMM | 0 | 780 | 780 | 0% |
| 1002010 | 52010 | | FIRE-ELECTRICITY | 16,874 | 60,000 | 63,000 | 5% |
| 1002010 | 52020 | | FIRE-WATER USAGE | 5,756 | 25,000 | 35,000 | 40% |
| 1002010 | 52030 | | FIRE-NAT GAS | 2,490 | 22,500 | 20,600 | -8% |
| 1002010 | 52060 | | FIRE/EMG SVC-TELEPHONE | 63 | 0 | 0 | 0% |
| 1002010 | 52105 | 96002 | FIRE-EMS SUPPLIES-TRAINING | 0 | 128 | 2,000 | 1462% |
| 1002010 | 52105 | 96003 | FIRE-EMS SUPPLIES-OPERATIONAL | 0 | 91,072 | 97,829 | 7% |
| 1002010 | 52110 | | FIRE-SUPPLIES | 142,628 | 60,000 | 20,000 | -67% |
| 1002010 | 52110 | 96002 | FIRE-SUPPLIES-TRAINING | 0 | 22,000 | 22,050 | 0% |
| 1002010 | 52110 | 96004 | FIRE-SUPPLIES-MISC/CLEANING | 0 | 18,500 | 19,500 | 5% |
| 1002010 | 52110 | 96005 | FIRE-SUPPLIES-HAZMAT | 0 | 0 | 10,000 | 0% |
| 1002010 | 52110 | 96042 | FIRE-SUPPLIES-PUBLIC EDU | 0 | 2,000 | 5,000 | 150% |
| 1002010 | 52130 | | FIRE-SUBS/PUBS/DUES | 4,331 | 961 | 0 | -100% |
| 1002010 | 52130 | 96006 | FIRE-SUB/PUB/DUE-CERT&LIC RENW | 65 | 6,200 | 10,000 | 61% |
| 1002010 | 52130 | 96007 | FIRE-SUB/PUB/DUE-ISO/ACCREDITTN | 0 | 2,249 | 15,000 | 567% |
| 1002010 | 52140 | | FIRE-TRAINING & EDUCATION | 13,817 | 690 | 0 | -100% |
| 1002010 | 52140 | 96002 | FIRE-TRNG & EDU-TRAINING SUPPL | 0 | 2,229 | 8,000 | 259% |
| 1002010 | 52140 | 96008 | FIRE-TRNG&EDU-COURSE RGSTR FEE | 0 | 17,824 | 33,000 | 85% |
| 1002010 | 52140 | 96009 | FIRE-TRNG & EDU-TRAINING EQUIP | 0 | 20,023 | 13,000 | -35% |
| 1002010 | 52140 | 96043 | FIRE-TRN/EDU - TUITION REIMB | 0 | 7,000 | 15,000 | 114% |
| 1002010 | 52150 | | FIRE/EMG SVC-TRAVEL & MTGS | 6,050 | 5,000 | 2,000 | -60% |
| 1002010 | 52180 | | FIRE-RECRUITMENT EXPENDITURES | 132,390 | 7,500 | 15,000 | 100% |
| 1002010 | 52201 | | FIRE-UNLEADED FUEL | 6,283 | 15,500 | 16,430 | 6% |
| 1002010 | 52202 | | FIRE-DIESEL FUEL | 20,943 | 112,000 | 123,200 | 10% |
| 1002010 | 52220 | | FIRE-EQUIP EXP | 373,603 | 3,507 | 0 | -100% |
| 1002010 | 52220 | 96010 | FIRE-EQUIP EXP-EMS EQUIPMENT | 0 | 22,000 | 0 | -100% |
| 1002010 | 52220 | 96011 | FIRE-EQUIP EXP-SCBA | 0 | 6,220 | 0 | -100% |
| 1002010 | 52220 | 96012 | FIRE-EQUIP EXP-HAZMAT | 0 | 107,381 | 0 | -100% |
| 1002010 | 52220 | 96013 | FIRE-EQUIP EXP-USAR | 0 | 5,000 | 0 | -100% |
| 1002010 | 52220 | 96014 | FIRE-EQUIP EXP-FIRE INVSTGTN | 0 | 2,063 | 0 | -100% |
| 1002010 | 52220 | 96016 | FIRE-EQUIP EXP-PRSNL PROTECTIV | 0 | 184,590 | 0 | -100% |
| 1002010 | 52230 | | FIRE-VEHICLE EXP | 17,052 | 3,518 | 120,000 | 3311% |

**Fund Expenses
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| Org | Object | Project | Description | FY 18/19 Actuals | FY 19/20 Revised Budget | FY20/21 Budget | Budget % Change |
|------------|---------------|----------------|--------------------------------|-----------------------------|--|---------------------------|----------------------------|
| 1002010 | 52240 | | FIRE/EMG SVC-FURN & SM TOOLS | 0 | 0 | 25,000 | 0% |
| 1002010 | 52270 | | FIRE-IT SERVICES | 161,015 | 0 | 0 | 0% |
| 1002010 | 52270 | 96017 | FIRE-IT SERVICES-WESTNET | 0 | 560,896 | 10,000 | -98% |
| 1002010 | 52270 | 96018 | FIRE-IT SERVICES-IT EQUIP | 0 | 70,000 | 140,282 | 100% |
| 1002010 | 52270 | 96019 | FIRE-IT SERVICES-PROGRAMS | 0 | 39,000 | 39,603 | 2% |
| 1002010 | 52300 | | FIRE-CNTR SVC | 688,109 | 19,422 | 0 | -100% |
| 1002010 | 52300 | 96016 | FIRE-CONTRACT SERVICES-PPE | 0 | 0 | 15,000 | 0% |
| 1002010 | 52300 | 96020 | FIRE-CNTR SVC-DISPTCH & COMMUN | 0 | 1,111,402 | 1,302,932 | 17% |
| 1002010 | 52300 | 96021 | FIRE-CNTR SVC-NFPA ANNL PHYSCL | 0 | 0 | 36,000 | 0% |
| 1002010 | 52300 | 96022 | FIRE-CNTR SVC-ALARM MONITORING | 0 | 1,800 | 1,800 | 0% |
| 1002010 | 52300 | 96023 | FIRE-CNTR SVC-MEDICAL DIRECTOR | 0 | 19,500 | 19,500 | 0% |
| 1002010 | 52300 | 96024 | FIRE-CNTR SVC-ZOLL SERVICE | 0 | 8,140 | 10,000 | 23% |
| 1002010 | 52300 | 96025 | FIRE-CNTR SVC-FLEET SERVICES | 0 | 151,064 | 100,000 | -34% |
| 1002010 | 52300 | 96026 | FIRE-CNTR SVC-UNIFORMS | 0 | 12,534 | 15,600 | 24% |
| 1002010 | 52300 | 96027 | FIRE-CNTR SVC-FIRE PREVENTION | 0 | 591,616 | 492,668 | -17% |
| 1002010 | 52300 | 96034 | FIRE-CNTR SVC-TEMP STAFFING | 0 | 40,000 | 42,000 | 5% |
| 1002010 | 52300 | 96049 | FIRE-CNTR SVC-HAZMAT SERVICES | 0 | 0 | 10,000 | 0% |
| 1002010 | 52340 | | FIRE-INSURANCE | 13,872 | 167,000 | 225,267 | 35% |
| 1002010 | 52350 | | FIRE-LEGAL | 61,407 | 37,500 | 37,500 | 0% |
| 1002010 | 52410 | | FIRE/EMG SVC-BLDG MAINT | 98,831 | 103,437 | 100,000 | -3% |
| 1002010 | 52410 | 96033 | FENCE REPAIR-FIRE 311-BLDG MAI | 0 | (1,752) | 0 | -100% |
| 1002011 | 52060 | | FIRE-FLT MCHNC STNDBY-TELEPHON | 0 | 0 | 1,660 | 0% |
| 1002018 | 52300 | | SB FIRE SV-CNTRCT SVCS | 11,371,382 | 0 | 0 | 0% |
| 1002100 | 52110 | | CRIME PREV-SUPPLIES | 3,510 | 3,500 | 3,500 | 0% |
| 1002100 | 52451 | | PD VICTIM ASSISTANCE | 8,744 | 17,000 | 17,000 | 0% |
| 1002101 | 52110 | | PD VOL-SUPPLIES | 2,000 | 2,000 | 2,000 | 0% |
| 1002101 | 52150 | | PD VOL-TRAVEL & MTGS | 1,432 | 0 | 3,200 | 0% |
| 1002102 | 52110 | | TRF SFTY-SUPPLIES | 5,701 | 10,000 | 10,000 | 0% |
| 1002102 | 52140 | | TRF SFTY-TRNG & ED | 1,332 | 6,000 | 6,000 | 0% |
| 1002102 | 52240 | | TRF SFTY-FRNT/SM TOOL | 17,593 | 32,662 | 2,600 | -92% |
| 1002102 | 52300 | | TRF SFTY-CNTRCT SVCS | 2,183 | 6,000 | 6,000 | 0% |
| 1002112 | 52300 | | POLICE OT-CNT SVCS | 656,882 | 685,000 | 751,900 | 10% |
| 1002112 | 52300 | 50015 | POLICE OT - CNTR SVC - ON CALL | 0 | 0 | 91,260 | 0% |
| 1002113 | 52300 | | K9 MAINT - CNT SVCS | 7,084 | 10,000 | 10,000 | 0% |
| 1003006 | 52300 | | EDD READERBOARD CNTRCT SVCS | 0 | 2,500 | 2,500 | 0% |
| 1003100F | 52350 | | FAC-GOLF COURSE - LEGAL | 0 | 0 | 0 | 0% |
| 1003100F | 52360 | | FAC-GOLF-FED/STATE /LOCAL FEES | 2,452 | 2,500 | 2,500 | 0% |
| 1003100F | 52410 | | FAC-GOLF BLDG MAINT | 16,207 | 18,000 | 18,000 | 0% |
| 1003100P | 52300 | | PARKS-GOLF COURSE-CNTR SVC | 510,745 | 532,919 | 443,885 | -17% |
| 1003100P | 52350 | | PARKS-GOLF COURSE-LEGAL | 650 | 3,600 | 3,600 | 0% |

**Fund Expenses
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| Org | Object | Project Description | FY 18/19 Actuals | FY 19/20 Revised Budget | FY20/21 Budget | Budget % Change |
|------------|---------------|---------------------------------|-----------------------------|--|---------------------------|----------------------------|
| 1004000 | 52010 | DEV-ELECTRICITY | 0 | 0 | 0 | 0% |
| 1004000 | 52020 | DEV-WATER USAGE | 0 | 0 | 0 | 0% |
| 1004000 | 52030 | DEV-NAT GAS | 0 | 0 | 0 | 0% |
| 1004000 | 52060 | DEV-TELEPHONE | 0 | 0 | 0 | 0% |
| 1004000 | 52110 | DEV-SUPPLIES | 0 | 0 | 0 | 0% |
| 1004000 | 52130 | DEV-SUBS/PUBS/DUES | 0 | 0 | 0 | 0% |
| 1004000 | 52140 | DEV-TRNG & ED | 0 | 0 | 0 | 0% |
| 1004000 | 52150 | DEV-TRAVEL & MTGS | 0 | 0 | 0 | 0% |
| 1004000 | 52170 | DEV-ADVTG/NOTICES | 0 | 0 | 0 | 0% |
| 1004000 | 52201 | DEV-VEHICLE FUEL | 0 | 0 | 0 | 0% |
| 1004000 | 52220 | DEV-EQUIP EXP | 0 | 0 | 0 | 0% |
| 1004000 | 52230 | DEV-VEHICLE EXP | 0 | 0 | 0 | 0% |
| 1004000 | 52240 | DEV-FRNT/SM TOOL | 0 | 0 | 0 | 0% |
| 1004000 | 52300 | DEV-CNTRCT SVCS | 0 | 0 | 0 | 0% |
| 1004000 | 52350 | DEV-LEGAL | 0 | 0 | 0 | 0% |
| 1004010 | 52010 | UTILITIES-ELECTRICITY | 10,245 | 14,095 | 14,095 | 0% |
| 1004010 | 52020 | UTILITIES-WATER USAGE | 486 | 428 | 455 | 6% |
| 1004010 | 52030 | UTILITIES-NATURAL GAS | 777 | 806 | 830 | 3% |
| 1004010 | 52060 | TELEPHONE | 3,965 | 2,933 | 4,000 | 36% |
| 1004010 | 52110 | BUILDING SUPPLIES | 3,269 | 2,500 | 3,000 | 20% |
| 1004010 | 52130 | SUBS /PUBLICATIONS / DUES | 2,903 | 3,025 | 3,000 | -1% |
| 1004010 | 52140 | TRAINING AND EDUCATION | 4,495 | 5,000 | 5,000 | 0% |
| 1004010 | 52170 | ADVERTISING/LEGAL NOTICES | 49 | 8 | 2,000 | 24900% |
| 1004010 | 52201 | VEHICLE FUEL | 10,196 | 6,000 | 10,000 | 67% |
| 1004010 | 52230 | BLDG VEHICLE EXPENSE | 2,060 | 3,000 | 3,000 | 0% |
| 1004010 | 52240 | SMALL TOOLS & FURNITURE <\$5000 | 43 | 800 | 800 | 0% |
| 1004010 | 52300 | CONTRACT SERVICES | 71,445 | 110,000 | 4,000 | -96% |
| 1004010 | 52350 | LEGAL | 0 | 10,000 | 10,000 | 0% |
| 1004010 | 52360 | FEDERAL/STATE /LOCAL FEES | 0 | 75 | 75 | 0% |
| 1004020 | 52010 | UTILITIES-ELECTRICITY | 10,245 | 10,000 | 10,500 | 5% |
| 1004020 | 52020 | UTILITIES-WATER USAGE | 484 | 650 | 650 | 0% |
| 1004020 | 52030 | UTILITIES-NATURAL GAS | 775 | 800 | 825 | 3% |
| 1004020 | 52060 | TELEPHONE | 3,006 | 3,000 | 2,500 | -17% |
| 1004020 | 52110 | PLANNING SUPPLIES | 4,147 | 3,500 | 4,000 | 14% |
| 1004020 | 52130 | SUBS /PUBLICATIONS / DUES | 923 | 500 | 1,000 | 100% |
| 1004020 | 52140 | TRAINING AND EDUCATION | 15,463 | 3,500 | 4,500 | 29% |
| 1004020 | 52150 | PLANNING COMM TRAINING TRVL | 1,353 | 8,954 | 11,000 | 23% |
| 1004020 | 52170 | ADVERTISING/LEGAL NOTICES | 5,819 | 6,500 | 2,500 | -62% |
| 1004020 | 52201 | VEHICLE FUEL | 272 | 1,000 | 500 | -50% |
| 1004020 | 52230 | PLANNING VEHICLE EXPENSE | 0 | 1,000 | 500 | -50% |

**Fund Expenses
Account Details**

| Org | Object | Project | Description | FY 18/19 Actuals | FY 19/20 Revised Budget | FY20/21 Budget | Budget % Change |
|------------|---------------|----------------|-----------------------------------|-----------------------------|--|---------------------------|----------------------------|
| 1004020 | 52240 | | SMALL TOOLS & FURNITURE <\$5000 | 0 | 500 | 1,000 | 100% |
| 1004020 | 52300 | | CONTRACT SERVICES | 5,350 | 2,500 | 2,500 | 0% |
| 1004020 | 52350 | | LEGAL | 37,868 | 60,000 | 60,000 | 0% |
| 1004030 | 52010 | | UTILITIES-ELECTRICITY | 10,245 | 14,100 | 17,800 | 26% |
| 1004030 | 52020 | | UTILITIES-WATER USAGE | 484 | 650 | 691 | 6% |
| 1004030 | 52030 | | UTILITIES-NATURAL GAS | 775 | 761 | 783 | 3% |
| 1004030 | 52060 | | TELEPHONE | 3,837 | 6,000 | 4,000 | -33% |
| 1004030 | 52110 | | CODE ENF SUPPLIES | 11,394 | 25,817 | 12,000 | -54% |
| 1004030 | 52130 | | SUBS /PUBLICATIONS / DUES | 475 | 1,000 | 1,200 | 20% |
| 1004030 | 52140 | | TRAINING AND EDUCATION | 4,216 | 4,000 | 5,000 | 25% |
| 1004030 | 52150 | | CODE ENF - TRAVEL & MEETINGS | 0 | 569 | 0 | -100% |
| 1004030 | 52170 | | ADVERTISING/LEGAL NOTICES | 888 | 1,000 | 1,000 | 0% |
| 1004030 | 52201 | | VEHICLE FUEL | 3,226 | 5,000 | 5,500 | 10% |
| 1004030 | 52220 | | CODE ENF - EQUIPMENT EXPENSE | 0 | 0 | 5,770 | 0% |
| 1004030 | 52230 | | CODE ENF VEHICLE EXPENSE | 7,684 | 10,000 | 10,000 | 0% |
| 1004030 | 52230 | 40012 | CODE ENF-FLX LED VEH LGHT BARS | 0 | 0 | 9,160 | 0% |
| 1004030 | 52230 | 40013 | CODE ENF-LED STROBE HDWAY KIT | 0 | 0 | 2,237 | 0% |
| 1004030 | 52230 | 40014 | CODE ENF-IPAD CRADLE MOUNTS | 0 | 0 | 1,440 | 0% |
| 1004030 | 52230 | 40015 | CODE ENF-CE POLICE RADIOS-VEH | 0 | 0 | 3,100 | 0% |
| 1004030 | 52240 | | SMALL TOOLS & FURNITURE <\$5000 | 1,178 | 1,500 | 0 | -100% |
| 1004030 | 52300 | | CONTRACT SERVICES | 29,764 | 60,000 | 38,188 | -36% |
| 1004030 | 52300 | 40004 | CNTRCT SVCS-CNDMNTN ABATE | 0 | 0 | 30,000 | 0% |
| 1004030 | 52300 | 40016 | HMLSS ENCMPMNT CLN UP-CNTR SVC | 0 | 0 | 40,000 | 0% |
| 1004030 | 52300 | 40017 | CODE ENF-WEED ABATEMNT-CNTR SV | 0 | 0 | 40,000 | 0% |
| 1004030 | 52350 | | LEGAL | 85,509 | 100,000 | 75,000 | -25% |
| 1004030 | 52360 | | FEDERAL/STATE /LOCAL FEES | 342 | 75 | 75 | 0% |
| 1004035 | 52300 | | CE WEED ABTMNT-CNTR SVC | 0 | 5,000 | 0 | -100% |
| 1004040 | 52010 | | UTILITIES-ELECTRICITY | 10,245 | 14,100 | 14,900 | 6% |
| 1004040 | 52020 | | UTILITIES-WATER USAGE | 484 | 650 | 690 | 6% |
| 1004040 | 52030 | | UTILITIES-NATURAL GAS | 775 | 761 | 784 | 3% |
| 1004040 | 52110 | | BUS LIC SUPPLIES | 11,688 | 9,500 | 9,500 | 0% |
| 1004040 | 52130 | | SUBS /PUBLICATIONS / DUES | 310 | 0 | 250 | 0% |
| 1004040 | 52140 | | TRAINING AND EDUCATION | 595 | 1,165 | 1,500 | 29% |
| 1004040 | 52170 | | ADVERTISING/LEGAL NOTICES | 0 | 500 | 1,000 | 100% |
| 1004040 | 52240 | | SMALL TOOLS & FURNITURE <\$5000 | 207 | 1,500 | 1,500 | 0% |
| 1004040 | 52300 | | CONTRACT SERVICES | 2,546 | 4,500 | 4,500 | 0% |
| 1004040 | 52350 | | LEGAL | 20,042 | 10,663 | 10,000 | -6% |
| 1004040 | 52360 | | FEDERAL/STATE /LOCAL FEES | 0 | 75 | 0 | -100% |
| 1004201 | 52060 | | LANDFLL/ILLGL DUMP-TELEPHONE | 926 | 1,638 | 2,200 | 34% |
| 1004201 | 52110 | | LANDFLL/ILLGL DUMP-SUPPLIES | 5,875 | 6,000 | 8,000 | 33% |

**Fund Expenses
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| Org | Object | Project Description | FY 18/19 Actuals | FY 19/20 Revised Budget | FY20/21 Budget | Budget % Change |
|------------|---------------|--------------------------------|-----------------------------|--|---------------------------|----------------------------|
| 1004201 | 52201 | LANDFLL/ILLGL DUMP-VEH FUEL | 9,217 | 10,000 | 12,000 | 20% |
| 1004201 | 52220 | LANDFLL/ILLGL DUMP-EQUIP EXP | 4,851 | 6,000 | 7,500 | 25% |
| 1004201 | 52230 | LANDFLL/ILLGL DUMP-VEH EXP | 4,659 | 20,500 | 6,000 | -71% |
| 1004201 | 52240 | LANDFLL/ILLGL DUMP-SM T & FURN | 0 | 500 | 500 | 0% |
| 1004201 | 52300 | LANDFLL/ILLGL DUMP-CNTR SVCS | 0 | 600 | 600 | 0% |
| 1004201 | 52325 | LANDFLL/ILLGL DUMP-DISPSL CHR | 19,887 | 16,000 | 39,000 | 144% |
| 1004500 | 52010 | ENG-ELECTRICITY | 2,280 | 2,000 | 0 | -100% |
| 1004500 | 52020 | ENG-WATER USAGE | 148 | 300 | 0 | -100% |
| 1004500 | 52030 | ENG-NAT GAS | 173 | 120 | 0 | -100% |
| 1004500 | 52060 | ENG-TELEPHONE | 87 | 100 | 0 | -100% |
| 1004500 | 52110 | ENG-SUPPLIES | 384 | 0 | 0 | 0% |
| 1004500 | 52170 | ENG-ADVTG/NOTICES | 0 | 0 | 0 | 0% |
| 1004500 | 52201 | ENGINEERING-VEHICLE FUEL | 1,342 | 800 | 0 | -100% |
| 1004500 | 52230 | ENG-VEHICLE EXP | 232 | 400 | 0 | -100% |
| 1004500 | 52300 | ENG-CNTRCT SVCS | 3,635 | 5,933 | 0 | -100% |
| 1004500 | 52350 | ENG-LEGAL | 26,207 | 15,000 | 15,000 | 0% |
| 1004509 | 52350 | LEGAL | 61,860 | 70,000 | 40,000 | -43% |
| 1004509 | 52350 | 35042 LEGAL - BASUA | 37,161 | 0 | 0 | 0% |
| 1004509 | 52350 | 35043 LEGAL - STAPLES | 0 | 0 | 0 | 0% |
| 1004513 | 52300 | ON CALL PLAN/MAP CHECK | 195,599 | 350,000 | 250,000 | -29% |
| 1005001 | 52110 | GF ASPHALT - SUPPLIES | 0 | 2,893 | 6,718 | 132% |
| 1005001 | 52140 | GF ASPHALT - TRAINING AND EDU | 0 | 1,500 | 500 | -67% |
| 1005001 | 52220 | GF ASPHALT - EQUIP EXP | 0 | 3,500 | 500 | -86% |
| 1005001 | 52240 | GF ASPHALT - SMLL TOOLS & FURN | 77 | 7,962 | 4,000 | -50% |
| 1005001 | 52440 | GF ASPHALT - INFRA REPAIRS | 35,143 | 78,508 | 73,000 | -7% |
| 1005006 | 52020 | GRAFFITI-WATER | 0 | 15 | 15 | 0% |
| 1005006 | 52060 | GRAFFITI-TELEPHONE | 0 | 0 | 500 | 0% |
| 1005006 | 52110 | GRAFFITI-SUPPLIES | 12,287 | 16,480 | 16,480 | 0% |
| 1005006 | 52140 | GRAFFITI-TRNG/ED | 0 | 0 | 0 | 0% |
| 1005006 | 52201 | GRAFFITI-VEHICLE FUEL | 4,582 | 3,350 | 4,000 | 19% |
| 1005006 | 52202 | GRAFFITI-EQUIPMENT FUEL | 473 | 4,400 | 4,400 | 0% |
| 1005006 | 52220 | GRAFFITI-EQUIP EXP | 22,477 | 7,500 | 7,500 | 0% |
| 1005006 | 52230 | GRAFFITI-VEHICLE EXP | 762 | 3,000 | 3,000 | 0% |
| 1005006 | 52360 | GRAFFITI-FED/STATE /LOCAL FEES | 0 | 0 | 100 | 0% |
| 1005020 | 52010 | AN CNTRL-ELECTRICITY | 3,447 | 3,780 | 4,000 | 6% |
| 1005020 | 52020 | AN CNTRL-WATER USAGE | 241 | 500 | 530 | 6% |
| 1005020 | 52030 | AN CNTRL-NAT GAS | 1,287 | 1,200 | 1,240 | 3% |
| 1005020 | 52060 | AN CNTRL-TELEPHONE | 4,728 | 3,000 | 5,500 | 83% |
| 1005020 | 52110 | AN CNTRL-SUPPLIES | 22,234 | 16,000 | 16,000 | 0% |
| 1005020 | 52130 | AN CNTRL-SUBS/PUBS/ DUES | 365 | 500 | 0 | -100% |

**Fund Expenses
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|------------|---------------|--------------------------------|-----------------------------|--|---------------------------|----------------------------|
| 1005020 | 52140 | AN CNTRL-TRNG & ED | 2,678 | 7,500 | 3,000 | -60% |
| 1005020 | 52150 | AN CNTRL-TRAVEL & MTGS | 2,695 | 3,500 | 500 | -86% |
| 1005020 | 52160 | AN CNTRL-MRKTG & PROMO | 1,480 | 1,500 | 750 | -50% |
| 1005020 | 52201 | AN CNTRL-VEHICLE FUEL | 14,842 | 18,000 | 18,000 | 0% |
| 1005020 | 52220 | AN CNTRL-EQUIP EXP | 4,541 | 5,000 | 5,500 | 10% |
| 1005020 | 52230 | AN CNTRL-VEHICLE EXP | 15,496 | 60,000 | 15,000 | -75% |
| 1005020 | 52240 | AN CNTRL-FRNT/SM TOOL | 201 | 1,200 | 500 | -58% |
| 1005020 | 52260 | ANIMAL CNTL-COMP EQUIP | 0 | 2,500 | 0 | -100% |
| 1005020 | 52300 | AN CNTRL-CNTRCT SVCS | 56,981 | 52,500 | 52,500 | 0% |
| 1005020 | 52300 | 80039 AC SHELTER CONTRACT SVCS | 231,847 | 232,000 | 265,191 | 14% |
| 1005020 | 52350 | AN CNTRL-LEGAL | 0 | 10,000 | 5,000 | -50% |
| 1005020 | 52410 | AN CNTRL-BLDG MAINT | 12,958 | 5,000 | 2,500 | -50% |
| 1005030 | 52010 | FLEET-ELECTRICITY | 7,622 | 11,900 | 8,500 | -29% |
| 1005030 | 52020 | FLEET-WATER USAGE | 340 | 2,925 | 1,500 | -49% |
| 1005030 | 52030 | FLEET-NAT GAS | 3,354 | 2,725 | 4,000 | 47% |
| 1005030 | 52060 | FLEET-TELEPHONE | 470 | 540 | 800 | 48% |
| 1005030 | 52110 | FLEET-SUPPLIES | 6,250 | 6,250 | 10,040 | 61% |
| 1005030 | 52111 | FLEET-CONSUMABLES | 11,130 | 12,000 | 12,000 | 0% |
| 1005030 | 52130 | FLEET-SUBS/PUBS/DUES | 3,272 | 4,025 | 4,025 | 0% |
| 1005030 | 52140 | FLEET-TRNG & ED | 2,139 | 3,200 | 3,200 | 0% |
| 1005030 | 52150 | FLEET-TRAVEL & MTGS | 169 | 100 | 100 | 0% |
| 1005030 | 52170 | FLEET-ADVTG/NOTICES | 399 | 900 | 800 | -11% |
| 1005030 | 52180 | FLEET-RECRTMT EXP | 1,206 | 1,000 | 3,000 | 200% |
| 1005030 | 52201 | FLEET/FUELING STN-VEHICLE FUEL | 1,635 | 2,300 | 2,500 | 9% |
| 1005030 | 52202 | FLEET-EQUIP FUEL | 565 | 1,000 | 1,000 | 0% |
| 1005030 | 52220 | FLEET-EQUIP EXP | 10,752 | 9,075 | 17,740 | 95% |
| 1005030 | 52230 | FLEET-VEHICLE EXP | 1,457 | 2,200 | 2,500 | 14% |
| 1005030 | 52240 | FLEET-FRNT/SM TOOL | 5,358 | 3,660 | 6,080 | 66% |
| 1005030 | 52260 | FLEET-COMP EQUIP | 2,527 | 700 | 700 | 0% |
| 1005030 | 52300 | FLEET-CNTRCT SVCS | 29,785 | 36,275 | 47,875 | 32% |
| 1005030 | 52350 | FLEET-LEGAL | 0 | 100 | 0 | -100% |
| 1005030 | 52360 | FLEET-FED ST LOC FEES | 1,675 | 3,350 | 3,550 | 6% |
| 1005030 | 52410 | FLEET-BLDG MAINT | 8,650 | 10,300 | 11,800 | 15% |
| 1005101 | 52110 | PW WEEK-SUPPLIES | 3,095 | 5,000 | 5,000 | 0% |
| 1005101 | 52160 | PW WEEK-MRKTG & PROMO | 0 | 0 | 0 | 0% |
| 1005303 | 52220 | PUMPS-EQUIP EXP | 2,022 | 3,000 | 3,000 | 0% |
| 1005303 | 52300 | PUMPS-CNTRCT SVCS | 9,773 | 9,555 | 19,000 | 99% |
| 1005303 | 52360 | FLEET/FUEL STN-FED/ST/LCL FEES | 2,218 | 3,630 | 3,100 | -15% |
| 1006000 | 52060 | PARKS-TELEPHONE | 2,298 | 2,310 | 2,310 | 0% |
| 1006000 | 52110 | PARK MT-SUPPLIES | 9,891 | 8,500 | 17,000 | 100% |

**Fund Expenses
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| Org | Object | Project | Description | FY 18/19 Actuals | FY 19/20 Revised Budget | FY20/21 Budget | Budget % Change |
|------------|---------------|----------------|------------------------------|-----------------------------|--|---------------------------|----------------------------|
| 1006000 | 52110 | 80032 | PRK ADA COMPLIANCE SUPPLIES | 3,761 | 0 | 0 | 0% |
| 1006000 | 52130 | | PARK MT-SUBS/PUBS/DUES | (128) | 450 | 450 | 0% |
| 1006000 | 52140 | | PARK MT-TRNG & ED | 1,774 | 4,250 | 4,250 | 0% |
| 1006000 | 52150 | | PARK MT-TRAVEL & MTGS | 624 | 500 | 500 | 0% |
| 1006000 | 52201 | | PARK MAINT-VEHICLE FUEL | 50,369 | 43,000 | 48,000 | 12% |
| 1006000 | 52202 | | PARK MAINT-EQUIPMENT FUEL | 6,132 | 13,401 | 20,700 | 54% |
| 1006000 | 52220 | | PARK MT-EQUIP EXP | 46,625 | 40,000 | 34,000 | -15% |
| 1006000 | 52230 | | PARK MT-VEHICLE EXP | 29,272 | 30,000 | 36,000 | 20% |
| 1006000 | 52240 | | PARK MT-FRNT/SM TOOL | 10,102 | 9,000 | 9,000 | 0% |
| 1006000 | 52250 | | PARK MT-RENTALS | 9,302 | 10,000 | 12,400 | 24% |
| 1006000 | 52300 | | PARK MT-CNTRCT SVCS | 66,249 | 70,000 | 70,175 | 0% |
| 1006000 | 52350 | | PARK MT-LEGAL | 7,389 | 5,000 | 5,000 | 0% |
| 1006000 | 52360 | | PKS-FED ST LOC FEES | 4,071 | 4,076 | 4,076 | 0% |
| 1006000 | 52410 | | PARK MT-BLDG MAINT | 14,001 | 1,000 | 10,000 | 900% |
| 1006000 | 52420 | | PARK MT-GRNDS MAINT | 14,712 | 18,000 | 20,000 | 11% |
| 1006000 | 52430 | | PARK MT-IRRG MAINT | 7,096 | 7,500 | 7,500 | 0% |
| 1006000 | 52450 | | PARK MT-VANDLISM/ACC | 22,480 | 15,000 | 20,000 | 33% |
| 1006001F | 52010 | | FAC-AVALON PK-ELECTRICITY | 1,171 | 1,506 | 1,581 | 5% |
| 1006001F | 52410 | | FAC-AVALON-BLDG MAINT | 210 | 500 | 500 | 0% |
| 1006001F | 52450 | | FAC-AVALON PK-VANDALISM | 0 | 600 | 600 | 0% |
| 1006001P | 52020 | | PRK-AVALON-WATER | 14,450 | 18,000 | 19,125 | 6% |
| 1006001P | 52410 | | PRK-AVALON-BLDG MAINT | 500 | 500 | 500 | 0% |
| 1006001P | 52420 | | PRK-AVALON-GRNDS MAINT | 1,400 | 1,500 | 1,500 | 0% |
| 1006001P | 52430 | | PRK-AVALON-IRRG MAINT | 981 | 1,000 | 1,000 | 0% |
| 1006002F | 52410 | | FAC-BRTWD PK-BLDG MAINT | 0 | 300 | 300 | 0% |
| 1006002P | 52010 | | PRK-BRTWD PK-ELECTRICITY | 1,278 | 3,842 | 2,459 | -36% |
| 1006002P | 52020 | | PRK-BRTWD PK-WATER USAGE | 21,434 | 26,500 | 26,500 | 0% |
| 1006002P | 52410 | | PRK-BRTWD PK-BLDG MAINT | 50 | 50 | 50 | 0% |
| 1006002P | 52420 | | PRK-BRTWD PK-GRNDS MAINT | 3,331 | 4,000 | 3,000 | -25% |
| 1006002P | 52430 | | PRK-BRTWD PK-IRRG MAINT | 2,110 | 2,500 | 2,500 | 0% |
| 1006003F | 52410 | | FAC-CTR ST PK-BLDG MAINT | 12 | 2,000 | 2,000 | 0% |
| 1006003F | 52450 | | FAC-CTR ST PK-VANDALISM/ACCD | 0 | 200 | 200 | 0% |
| 1006003P | 52010 | | PRK-CTR ST PK-ELECTRICITY | 7,183 | 8,018 | 6,000 | -25% |
| 1006003P | 52020 | | PRK-CTR ST PK-WATER USAGE | 20,541 | 25,689 | 27,289 | 6% |
| 1006003P | 52060 | | CTR ST PK-TELEPHONE | 306 | 315 | 526 | 67% |
| 1006003P | 52410 | | PRK-CTR ST PK-BLDG MAINT | 1,457 | 1,500 | 1,500 | 0% |
| 1006003P | 52420 | | PRK-CTR ST PK-GRNDS MAINT | 2,852 | 3,000 | 3,000 | 0% |
| 1006003P | 52430 | | PRK-CTR ST PK-IRRG MAINT | 1,893 | 1,500 | 1,500 | 0% |
| 1006004F | 52010 | | FAC-DD PK-ELECTRICITY | 22,092 | 21,982 | 23,081 | 5% |
| 1006004F | 52020 | | FAC-DD PK-WATER USAGE | 3,811 | 3,825 | 4,064 | 6% |

**Fund Expenses
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| Org | Object | Project | Description | FY 18/19 Actuals | FY 19/20 Revised Budget | FY20/21 Budget | Budget % Change |
|----------|--------|---------|-------------------------------|---------------------|-------------------------------|-------------------|--------------------|
| 1006004F | 52030 | | FAC-DD PK-NAT GAS | 793 | 2,060 | 2,121 | 3% |
| 1006004F | 52110 | | FAC-DD PK-SUPPLIES | 9,727 | 11,000 | 11,000 | 0% |
| 1006004F | 52112 | | FAC-DD PK-SUPPLIES - SANITARY | 40 | 200 | 200 | 0% |
| 1006004F | 52410 | | FAC-DD PK-BLDG MAINT | 7,234 | 6,750 | 6,750 | 0% |
| 1006004F | 52450 | | FAC-DD PK-VANDLISM/ACC | 860 | 2,500 | 2,500 | 0% |
| 1006005P | 52010 | | PRK-EAGLE-ELECTRICITY | 783 | 942 | 942 | 0% |
| 1006005P | 52020 | | PRK-EAGLE-WATER USAGE | 28,370 | 34,327 | 36,477 | 6% |
| 1006005P | 52410 | | PRK-EAGLE-BLDG MAINT | 100 | 100 | 100 | 0% |
| 1006005P | 52420 | | PRK-EAGLE-GRNDS MAINT | 2,028 | 2,500 | 2,500 | 0% |
| 1006005P | 52430 | | PRK-EAGLE-IRRG MAINT | 1,351 | 1,500 | 1,500 | 0% |
| 1006006F | 52410 | | FAC-EVA DEL-BLDG MAINT | 636 | 1,100 | 1,100 | 0% |
| 1006006F | 52450 | | FAC-EVA DEL-VANDALISM/ACCD | 0 | 400 | 400 | 0% |
| 1006006P | 52010 | | PRK-EVA DELL-ELEC | 3,694 | 4,200 | 4,200 | 0% |
| 1006006P | 52020 | | PRK-EVA DELL-WATER | 53,113 | 65,830 | 69,830 | 6% |
| 1006006P | 52060 | | EVA DELL PK-TELEPHONE | 318 | 321 | 500 | 56% |
| 1006006P | 52410 | | PRK-EVA DELL-BLDG MAINT | 2,467 | 2,500 | 2,500 | 0% |
| 1006006P | 52420 | | PRK-EVA DELL-GRNDS MAINT | 3,758 | 4,000 | 4,000 | 0% |
| 1006006P | 52430 | | PRK-EVA DELL-IRRG MAINT | 2,147 | 2,000 | 2,000 | 0% |
| 1006007P | 52010 | | PRK-GRADY-ELECTRICITY | 1,374 | 1,352 | 1,452 | 7% |
| 1006007P | 52020 | | PRK-GRADY-WATER USAGE | 3,768 | 6,281 | 6,681 | 6% |
| 1006007P | 52410 | | PRK-GRADY-BLDG MAINT | 657 | 500 | 250 | -50% |
| 1006007P | 52420 | | PRK-GRADY-GRNDS MAINT | 1,000 | 1,000 | 500 | -50% |
| 1006007P | 52430 | | PRK-GRADY-IRRG MAINT | 785 | 1,000 | 500 | -50% |
| 1006008P | 52010 | | PRK-HLLYVLE-ELEC | 1,119 | 1,304 | 1,304 | 0% |
| 1006008P | 52020 | | PRK-HLLYVLE-WATER | 15,257 | 18,000 | 19,125 | 6% |
| 1006008P | 52410 | | PRK-HLLYVLE-BLDG MAINT | 50 | 50 | 50 | 0% |
| 1006008P | 52420 | | PRK-HLLYVLE-GRNDS MAINT | 418 | 500 | 500 | 0% |
| 1006008P | 52430 | | PRK-HLLYVLE-IRRG MAINT | 939 | 1,000 | 1,000 | 0% |
| 1006009 | 52010 | | PRK-HOOK-ELECTRICITY | 18,413 | 24,633 | 21,633 | -12% |
| 1006009 | 52020 | | PRK-HOOK-WATER USAGE | 101,323 | 120,000 | 110,000 | -8% |
| 1006009 | 52060 | | PRK-HOOK-TELEPHONE | 306 | 300 | 521 | 74% |
| 1006009 | 52410 | | PRK-HOOK-BLDG MAINT | 1,849 | 2,000 | 2,000 | 0% |
| 1006009 | 52420 | | PRK-HOOK-GRNDS MAINT | 9,381 | 10,000 | 8,000 | -20% |
| 1006009 | 52430 | | PRK-HOOK-IRRG MAINT | 3,831 | 4,500 | 6,000 | 33% |
| 1006010F | 52410 | | FAC-LIBERTY-BLDG MAINT | 2,815 | 3,000 | 3,000 | 0% |
| 1006010P | 52010 | | PRK-LIBERTY-ELEC | 2,828 | 3,207 | 3,207 | 0% |
| 1006010P | 52020 | | PRK-LIBERTY-WATER | 30,355 | 38,634 | 36,134 | -6% |
| 1006010P | 52060 | | PRK-LIBERTY-TELEPHONE | 626 | 646 | 1,061 | 64% |
| 1006010P | 52410 | | PRK-LIBERTY-BLDG MAINT | 1,468 | 1,500 | 1,500 | 0% |
| 1006010P | 52420 | | PRK-LIBERTY-GRNDS MAINT | 2,187 | 3,000 | 3,000 | 0% |

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|------------|---------------|--------------------------------|-----------------------------|--|---------------------------|----------------------------|
| 1006010P | 52430 | PRK-LIBERTY-IRRG MAINT | 1,383 | 2,000 | 2,000 | 0% |
| 1006011F | 52410 | FAC-ML PRK-BLDG MAINT | 931 | 3,500 | 3,500 | 0% |
| 1006011F | 52450 | FAC-ML PARK-VANDALISM/ACCD | 0 | 500 | 500 | 0% |
| 1006011P | 52010 | PRK-MESA L-ELECTRICITY | 5,025 | 6,732 | 6,732 | 0% |
| 1006011P | 52020 | PRK-MESA L-WATER USAGE | 27,608 | 46,136 | 39,136 | -15% |
| 1006011P | 52060 | PRK-MESA L-TELEPHONE | 1,306 | 1,291 | 2,116 | 64% |
| 1006011P | 52410 | PRK-MESA L-BLDG MAINT | 1,418 | 1,500 | 1,700 | 13% |
| 1006011P | 52420 | PRK-MESA L-GRNDS MAINT | 3,403 | 3,500 | 4,500 | 29% |
| 1006011P | 52430 | PRK-MESA L-IRRG MAINT | 1,890 | 12,000 | 2,000 | -83% |
| 1006012F | 52410 | FAC-MOJ VISTA-BLDG MAINT | 1,873 | 1,500 | 1,500 | 0% |
| 1006012F | 52450 | FAC-MOJ VISTA-VANDALISM/ACCD | 0 | 1,000 | 1,000 | 0% |
| 1006012P | 52010 | PRK-MOJ VISTA-ELEC | 37,408 | 31,000 | 26,000 | -16% |
| 1006012P | 52020 | PRK-MOJ VISTA-WATER | 39,847 | 45,000 | 44,000 | -2% |
| 1006012P | 52060 | TELEPHONE | 940 | 942 | 1,557 | 65% |
| 1006012P | 52410 | PRK-MOJ VISTA-BLDG MAINT | 1,194 | 1,200 | 1,200 | 0% |
| 1006012P | 52420 | PRK-MOJ VISTA-GRNDS MAINT | 1,651 | 2,500 | 3,500 | 40% |
| 1006012P | 52430 | PRK-MOJ VISTA-IRRG MAINT | 1,490 | 4,000 | 2,000 | -50% |
| 1006013 | 52020 | DD PARK-WATER USAGE | 54,935 | 64,000 | 70,500 | 10% |
| 1006013 | 52410 | DD PARK-BLDG MAINT | 999 | 1,000 | 3,000 | 200% |
| 1006013 | 52420 | DD PARK-GRNDS MAINT | 3,772 | 5,000 | 6,500 | 30% |
| 1006013 | 52430 | DD PARK-IRRIG MAINT | 2,454 | 5,000 | 5,000 | 0% |
| 1006014 | 52010 | PRK-RV NAT-ELECTRICITY | 639 | 1,058 | 1,058 | 0% |
| 1006014 | 52020 | PRK-RV NAT-WATER USAGE | 1,361 | 4,019 | 4,019 | 0% |
| 1006014 | 52410 | PRK-RV NAT-BLDG MAINT | 500 | 500 | 500 | 0% |
| 1006014 | 52420 | PRK-RV NAT-GRNDS MAINT | 314 | 400 | 400 | 0% |
| 1006014 | 52430 | PRK-RV NAT-IRRG MAINT | 270 | 500 | 500 | 0% |
| 1006015F | 52410 | FAC-SCHMIDT PK-BLDG MAINT | 0 | 1,000 | 1,000 | 0% |
| 1006016F | 52410 | FAC-SUNSET-BLDG MAINT | 2,478 | 2,500 | 2,500 | 0% |
| 1006016F | 52450 | FAC-SUNSET-VANDALISM/ACCD | 0 | 500 | 500 | 0% |
| 1006016P | 52010 | PRK-SUNSET-ELECTRICITY | 40,105 | 36,215 | 36,215 | 0% |
| 1006016P | 52020 | PRK-SUNSET-WATER USAGE | 9,311 | 39,332 | 41,832 | 6% |
| 1006016P | 52410 | PRK-SUNSET-BLDG MAINT | 2,000 | 2,000 | 2,000 | 0% |
| 1006016P | 52420 | PRK-SUNSET-GRNDS MAINT | 7,473 | 9,500 | 9,000 | -5% |
| 1006016P | 52430 | PRK-SUNSET-IRRG MAINT | 5,159 | 4,000 | 4,000 | 0% |
| 1006017 | 52010 | PRK-VILLAGE-ELECTRICITY | 251 | 350 | 350 | 0% |
| 1006017 | 52020 | PRK-VILLAGE-WATER USAGE | 9,943 | 11,677 | 12,677 | 9% |
| 1006017 | 52410 | PRK-VILLAGE-BLDG MAINT | 100 | 100 | 100 | 0% |
| 1006017 | 52420 | PRK-VILLAGE-GRNDS MAINT | 980 | 1,000 | 1,000 | 0% |
| 1006017 | 52430 | PRK-VILLAGE-IRRG MAINT | 287 | 500 | 500 | 0% |
| 1006020 | 52110 | CIVIL RIGHTS MEMORIAL-SUPPLIES | 0 | 144 | 310 | 115% |

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|------------|---------------|----------------|--------------------------------|-----------------------------|--|---------------------------|----------------------------|
| 1006020 | 52160 | | CIVIL RIGHTS MEMORIAL-MRKT/PRO | 0 | 0 | 125 | 0% |
| 1006020 | 52300 | | CIVIL RIGHTS MEMORIAL-CNTRCT S | 0 | 1,447 | 1,450 | 0% |
| 1006030 | 52010 | | LIBRARY-ELECTRICITY | 29,935 | 32,897 | 33,990 | 3% |
| 1006030 | 52020 | | LIBRARY-WATER USAGE | 2,706 | 3,300 | 3,506 | 6% |
| 1006030 | 52030 | | LIBRARY-NAT GAS | 2,316 | 2,000 | 2,300 | 15% |
| 1006030 | 52060 | | LIBRARY-TELEPHONE | 1,112 | 1,000 | 1,400 | 40% |
| 1006030 | 52110 | | LIBRARY-SUPPLIES | 13,145 | 13,600 | 11,000 | -19% |
| 1006030 | 52113 | | LIBR-SUPPLIES-SPECIAL POSTAGE | 0 | 0 | 4,000 | 0% |
| 1006030 | 52120 | | LIBRARY-BKS & MULTIM SUPP | 74,444 | 75,000 | 79,000 | 5% |
| 1006030 | 52130 | | LIBRARY-SUBS/PUBS/DUES | 4,891 | 5,500 | 6,000 | 9% |
| 1006030 | 52140 | | LIBRARY-TRNG & ED | 295 | 1,000 | 1,600 | 60% |
| 1006030 | 52150 | | LIBRARY-TRAVEL & MTGS | 0 | 1,200 | 1,000 | -17% |
| 1006030 | 52160 | | LIBRARY-MRKTG & PROMO | 1,003 | 1,000 | 1,000 | 0% |
| 1006030 | 52180 | | LIBRARY-RECRTMT EXP | 2,490 | 0 | 2,000 | 0% |
| 1006030 | 52240 | | LIBRARY-FRNT/SM TOOL | 2,858 | 6,000 | 6,000 | 0% |
| 1006030 | 52300 | | LIBRARY-CNTRCT SVCS | 140,562 | 218,586 | 172,590 | -21% |
| 1006030 | 52350 | | LIBRARY-LEGAL | 300 | 1,000 | 1,000 | 0% |
| 1006030 | 52410 | | LIBRARY-BLDG MAINT | 7,301 | 5,000 | 10,000 | 100% |
| 1006030 | 52420 | | LIBRARY-GRNDS MAINT | 0 | 1,000 | 1,000 | 0% |
| 1006030 | 52430 | | LIBRARY-IRRG MAINT | 81 | 300 | 300 | 0% |
| 1006030 | 52450 | | LIBRARY-VANDLISM/ACC | 0 | 200 | 200 | 0% |
| 1006050 | 52060 | | FAC-TELEPHONE | 6,696 | 6,000 | 6,000 | 0% |
| 1006050 | 52110 | | FAC-SUPPLIES | 4,311 | 4,800 | 5,100 | 6% |
| 1006050 | 52110 | 80032 | FAC ADA COMPLIANCE SUPPLIES | 3,304 | 0 | 0 | 0% |
| 1006050 | 52140 | | FAC-TRNG & ED | 10,835 | 5,550 | 5,500 | -1% |
| 1006050 | 52150 | | FAC-TRAVEL & MTGS | 446 | 400 | 550 | 38% |
| 1006050 | 52201 | | FAC-VEHICLE FUEL | 22,227 | 17,820 | 17,820 | 0% |
| 1006050 | 52220 | | FAC-EQUIP EXP | 2,446 | 1,750 | 1,750 | 0% |
| 1006050 | 52230 | | FAC-VEHICLE EXP | 19,134 | 17,000 | 17,000 | 0% |
| 1006050 | 52240 | | FAC-FRNT/SM TOOL | 4,116 | 3,000 | 3,000 | 0% |
| 1006050 | 52300 | | FAC-CNTRCT SVCS | 5,095 | 10,000 | 10,000 | 0% |
| 1006050 | 52350 | | FAC-LEGAL | 6,218 | 7,500 | 7,500 | 0% |
| 1006050 | 52350 | 80006 | FAC-LEGAL | 0 | 1,633 | 0 | -100% |
| 1006050 | 52360 | | FAC-FED ST LOC FEES | 1,633 | 1,634 | 1,634 | 0% |
| 1006050 | 52410 | | FAC-BLDG MAINT | 116,262 | 204,030 | 131,000 | -36% |
| 1006050 | 52410 | 80054 | POLICE RESTROOM REMODEL-BLDG M | 0 | 50,000 | 0 | -100% |
| 1006050 | 52410 | 80062 | CS-FAC-PRK LGHT UPGRDS-BLDG MA | 0 | 0 | 21,000 | 0% |
| 1006050 | 52450 | | FAC-VANDLISM/ACC | 0 | 0 | 0 | 0% |
| 1006075 | 52010 | | REC SVC-ELECTRICITY | 7,103 | 6,195 | 6,505 | 5% |
| 1006075 | 52060 | | REC SVC-TELEPHONE | 3,787 | 3,150 | 5,000 | 59% |

**Fund Expenses
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|------------|---------------|----------------|--------------------------------|-----------------------------|--|---------------------------|----------------------------|
| 1006075 | 52110 | | REC SVC-SUPPLIES | 10,813 | 9,800 | 9,800 | 0% |
| 1006075 | 52113 | | REC SVC-SPPLIES-SPECIAL POSTGE | 0 | 0 | 28,000 | 0% |
| 1006075 | 52130 | | REC SVC-SUBS/PUBS/DUES | 1,000 | 2,000 | 2,000 | 0% |
| 1006075 | 52140 | | REC SVC-TRNG & ED | 2,880 | 5,000 | 5,000 | 0% |
| 1006075 | 52160 | | REC SVC-MRKTG & PROMO | 1,166 | 2,000 | 2,000 | 0% |
| 1006075 | 52170 | | REC SVC-ADVTG/NOTICES | 19 | 0 | 0 | 0% |
| 1006075 | 52180 | | REC SVC-RECRTMT EXP | 7,144 | 1,200 | 5,000 | 317% |
| 1006075 | 52201 | | VEHICLE FUEL | 901 | 1,000 | 1,000 | 0% |
| 1006075 | 52230 | | REC SVC-VEHICLE EXP | 3,619 | 4,500 | 4,500 | 0% |
| 1006075 | 52240 | | REC SVC-FRNT/SM TOOL | 4,375 | 5,000 | 5,000 | 0% |
| 1006075 | 52260 | | REC SVCS COMP EQUIP <\$5000 | 1,500 | 0 | 0 | 0% |
| 1006075 | 52300 | | REC SVC-CNTRCT SVCS | 73,279 | 58,011 | 80,413 | 39% |
| 1006075 | 52350 | | REC SVC-LEGAL | 525 | 5,000 | 5,000 | 0% |
| 1006075 | 52410 | | REC SVC-BLDG MAINT | 8,672 | 9,000 | 9,000 | 0% |
| 1006075 | 52420 | | REC SVC-GRNDS MAINT | 4,993 | 5,000 | 5,000 | 0% |
| 1006080 | 52060 | | EMERG SVCS-TELEPHONE | 0 | 0 | 1,200 | 0% |
| 1006080 | 52110 | | EMERG SVCS-SUPPLIES | 2,412 | 5,000 | 5,000 | 0% |
| 1006080 | 52110 | 97057 | EMERG SVCS-COVID 19 - SUPPLIES | 0 | 0 | 2,000 | 0% |
| 1006080 | 52130 | | EMERG SVCS-SUBS/PUBLIC/DUES | 0 | 75 | 75 | 0% |
| 1006080 | 52140 | | EMERG SVCS-TRAINING & EDUCATN | 746 | 2,000 | 25,000 | 1150% |
| 1006080 | 52150 | | EMERG SVCS-TRAVEL & MEETINGS | 0 | 500 | 500 | 0% |
| 1006080 | 52160 | | EMERG SVCS-MARKETING & PROMO | 1,089 | 5,500 | 5,500 | 0% |
| 1006080 | 52201 | | EMERG SVCS-VEHICLE FUEL | 0 | 0 | 1,500 | 0% |
| 1006080 | 52220 | | EMERG SVCS-EQUIPMENT EXPENSE | 0 | 0 | 12,000 | 0% |
| 1006080 | 52230 | | EMERG SVCS-VEHICLE EXPENSE | 0 | 0 | 5,000 | 0% |
| 1006080 | 52240 | | EMERG SVCS-SMALL TOOLS & FURN | 1,739 | 12,000 | 25,000 | 108% |
| 1006080 | 52300 | | EMERG SVCS-CONTRACT SERVICES | 0 | 0 | 130,000 | 0% |
| 1006080 | 52410 | | EMERG SVCS-BUILDING MAINT | 0 | 0 | 25,000 | 0% |
| 1006081 | 52010 | | CERT-UTILITIES-ELECTRICITY | 0 | 0 | 400 | 0% |
| 1006081 | 52020 | | CERT-UTILITIES-WATER USAGE | 0 | 0 | 200 | 0% |
| 1006081 | 52030 | | CERT-UTILITIES-NATURAL GAS | 0 | 0 | 200 | 0% |
| 1006081 | 52060 | | CERT-TELEPHONE | 0 | 0 | 500 | 0% |
| 1006081 | 52110 | | CERT-SUPPLIES | 5,428 | 1,500 | 1,500 | 0% |
| 1006081 | 52140 | | CERT-TRAINING AND EDUCATION | 2,159 | 2,250 | 2,250 | 0% |
| 1006081 | 52150 | | CERT-TRAVEL & MEETINGS | 0 | 80 | 3,500 | 4275% |
| 1006081 | 52160 | | CERT-MARKETING & PROMOTION | 0 | 300 | 400 | 33% |
| 1006081 | 52180 | | CERT-RECRUITMENT EXPENDITURES | 0 | 0 | 4,000 | 0% |
| 1006081 | 52201 | | CERT-VEHICLE FUEL | 0 | 0 | 400 | 0% |
| 1006081 | 52220 | | CERT-EQUIPMENT EXPENSE | 143 | 0 | 8,000 | 0% |
| 1006081 | 52410 | | CERT-BUILDING MAINTENANCE | 1,881 | 5,000 | 5,000 | 0% |

**Fund Expenses
Account Details**

| Org | Object | Project | Description | FY 18/19 Actuals | FY 19/20 Revised Budget | FY20/21 Budget | Budget % Change |
|------------|---------------|----------------|--------------------------------|-----------------------------|--|---------------------------|----------------------------|
| 1006101 | 52010 | | CITY HALL-ELECTRICITY | 17,496 | 18,914 | 19,860 | 5% |
| 1006101 | 52020 | | CITY HALL-WATER USAGE | 1,072 | 2,125 | 2,257 | 6% |
| 1006101 | 52030 | | CITY HALL-NAT GAS | 1,167 | 1,545 | 1,591 | 3% |
| 1006101 | 52060 | | CITY HALL-TELEPHONE | 3,708 | 4,200 | 5,400 | 29% |
| 1006101 | 52110 | | CITY HALL-SUPPLIES | 339 | 0 | 500 | 0% |
| 1006101 | 52112 | | CITY HALL-SUPPLIES - SANITARY | 16,541 | 20,000 | 40,000 | 100% |
| 1006101 | 52180 | | CITY HALL-RECRTMT EXP | 0 | 0 | 0 | 0% |
| 1006101 | 52202 | | CITY HALL-EQUIP FUEL | 800 | 800 | 800 | 0% |
| 1006101 | 52220 | | CITY HALL-EQUIP EXP | 357 | 1,000 | 1,000 | 0% |
| 1006101 | 52240 | | CITY HALL-FRNT/SM TOOL | 546 | 7,000 | 7,000 | 0% |
| 1006101 | 52410 | | CITY HALL-BLDG MAINT | 81,861 | 89,000 | 109,000 | 22% |
| 1006101 | 52410 | 80051 | CITY HALL RECARPETNG-BLDG MAIN | 0 | 35,000 | 0 | -100% |
| 1006101 | 52410 | 80068 | CH RECARPETNG PH2-BLDG MAIN | 0 | 0 | 35,000 | 0% |
| 1006101 | 52450 | | CITY HALL-VANDALISM/ACCIDENT | 0 | 400 | 400 | 0% |
| 1006101P | 52420 | | PARKS-CITY HALL-GROUNDS MAINT | 608 | 600 | 600 | 0% |
| 1006101P | 52430 | | PARKS-CITY HALL-IRRIG MAINT | 415 | 1,000 | 1,000 | 0% |
| 1006102 | 52112 | | MCART CORP YARD-SUPPLIES-SANI | 4,310 | 4,000 | 4,000 | 0% |
| 1006102 | 52410 | | MCART YARD-BLDG MAINT | 10,578 | 11,000 | 11,000 | 0% |
| 1006102 | 52410 | 80069 | MCART CORP YRD-PW ROOFING-BLDG | 0 | 0 | 236,424 | 0% |
| 1006103 | 52410 | | PALMDALE YARD-BLDG MAINT | 351 | 150 | 150 | 0% |
| 1006104 | 52010 | | FAC-MAINT YD-ELECTRICITY | 2,543 | 3,675 | 3,675 | 0% |
| 1006104 | 52030 | | FAC-MAINT YD-NAT GAS | 1,305 | 1,175 | 1,175 | 0% |
| 1006104 | 52410 | | FAC-MAINT YD-BLDG MAINT | 905 | 1,300 | 1,300 | 0% |
| 1006104 | 52450 | | FAC-MAINT YD-VANDALISM/ACCD | 0 | 0 | 500 | 0% |
| 1006106F | 52010 | | FAC-VIC ACT-ELECTRICITY | 4,799 | 5,355 | 5,622 | 5% |
| 1006106F | 52020 | | FAC-VIC ACT-WATER USAGE | 2,820 | 3,613 | 3,838 | 6% |
| 1006106F | 52030 | | FAC-VIC ACT-NAT GAS | 5,647 | 3,168 | 3,263 | 3% |
| 1006106F | 52112 | | FAC-VICTOR ACTV-SUPPLIES-SANI | 3,244 | 3,500 | 3,500 | 0% |
| 1006106F | 52410 | | FAC-VIC ACT-BLDG MAINT | 2,565 | 2,500 | 5,000 | 100% |
| 1006106F | 52450 | | FAC-VIC ACT-VANDALISM/ACCD | 105 | 500 | 500 | 0% |
| 1006106P | 52010 | | FAC-VIC ACT-ELECTRICITY | 0 | 0 | 200 | 0% |
| 1006106P | 52410 | | FAC-VIC ACT-BLDG MAINT | 0 | 200 | 200 | 0% |
| 1006106P | 52420 | | PRK-VIC CTR-GRNDS MAINT | 181 | 0 | 200 | 0% |
| 1006106P | 52430 | | PRK-VIC CTR-IRRIG MAINT | 194 | 200 | 200 | 0% |
| 1006107 | 52010 | | FAC-BNB DEN 1-ELECTRICITY | 0 | 0 | 0 | 0% |
| 1006107 | 52020 | | FAC-BNB DEN 1-WATER | 2,691 | 3,932 | 4,177 | 6% |
| 1006107 | 52112 | | BAD NEWS BEAR DEN 1-SUPPL-SANI | 192 | 200 | 200 | 0% |
| 1006107 | 52410 | | FAC-BNB DEN 1-BLDG MAINT | 991 | 500 | 500 | 0% |
| 1006107 | 52450 | | FAC-BNB DEN 1-VANDALISM/ACCD | 420 | 0 | 0 | 0% |
| 1006108 | 52010 | | FAC-BNB DEN 2-ELEC | 914 | 800 | 840 | 5% |

**Fund Expenses
Account Details**

| Org | Object | Project | Description | FY 18/19 Actuals | FY 19/20 Revised Budget | FY20/21 Budget | Budget % Change |
|------------|---------------|----------------|--------------------------------|-----------------------------|--|---------------------------|----------------------------|
| 1006108 | 52112 | | BAD NEWS BEAR DEN 2-SUPPL-SANI | 146 | 150 | 150 | 0% |
| 1006108 | 52410 | | FAC-BNB DEN 2-BLDG MAINT | 554 | 1,050 | 1,050 | 0% |
| 1006108 | 52450 | | FAC-BNB DEN 4-VANDLISM/ACC | 0 | 500 | 500 | 0% |
| 1006109F | 52010 | | FAC-8 COMM CT-ELECTRICITY | 16,577 | 21,550 | 22,627 | 5% |
| 1006109F | 52020 | | FAC-8 COMM CT-WATER USAGE | 5,138 | 6,375 | 6,773 | 6% |
| 1006109F | 52030 | | FAC-8 COMM CT-NAT GAS | 5,857 | 4,489 | 4,623 | 3% |
| 1006109F | 52410 | | FAC-8 COMM CT-BLDG MAINT | 1,849 | 2,000 | 2,000 | 0% |
| 1006109F | 52450 | | FAC-8 COMM CT-VANDALISM | 400 | 400 | 2,000 | 400% |
| 1006109P | 52420 | | PRK-8 COMM CTR-GRNDS MAINT | 0 | 100 | 100 | 0% |
| 1006109P | 52430 | | PRK-8 COMM CTR-IRRG MAINT | 87 | 100 | 500 | 400% |
| 1006110 | 52010 | | FAC-HOOK CC-ELECTRICITY | 8,698 | 11,907 | 12,502 | 5% |
| 1006110 | 52020 | | FAC-HOOK CC-WATER USAGE | 725 | 1,063 | 1,129 | 6% |
| 1006110 | 52030 | | FAC-HOOK CC-NAT GAS | 7,807 | 6,869 | 8,040 | 17% |
| 1006110 | 52110 | | FAC-HOOK CC-SUPPLIES | 0 | 0 | 0 | 0% |
| 1006110 | 52112 | | HOOK CC - SUPPLIES - SANITARY | 4,792 | 4,800 | 4,800 | 0% |
| 1006110 | 52410 | | FAC-HOOK CC-BLDG MAINT | 36,275 | 22,200 | 32,200 | 45% |
| 1006110 | 52410 | 21352 | 19 CDBG HOOK REROOF PROJ-GF | 0 | 19,233 | 0 | -100% |
| 1006110 | 52410 | 80049 | PRK LGHTNG-HOOK-PHS 1-BLDG M | 0 | 35,000 | 0 | -100% |
| 1006110 | 52450 | | FAC-HOOK CC-VANDALISM/ACCD | 1,521 | 1,500 | 1,500 | 0% |
| 1006111 | 52410 | | FAC-RV NATURE-BLDG MAINT | 2,718 | 5,000 | 5,000 | 0% |
| 1006111 | 52450 | | FAC-RV NATURE-VANDALISM | 157 | 500 | 500 | 0% |
| 1006113 | 52010 | | FAC WW - ELECTRICITY | 23,440 | 27,458 | 28,830 | 5% |
| 1006113 | 52020 | | FAC WW - WATER | 893 | 1,063 | 1,129 | 6% |
| 1006113 | 52030 | | FAC WW - GAS | 6,043 | 4,893 | 5,039 | 3% |
| 1006113 | 52060 | | FAC WW - TELEPHONE | 1,451 | 1,575 | 1,575 | 0% |
| 1006113 | 52112 | | FAC-WW SPRTS CNTR-SUPPL-SANI | 3,178 | 3,200 | 3,200 | 0% |
| 1006113 | 52410 | | FAC WW - BUILDING MAINT | 4,677 | 6,144 | 6,100 | -1% |
| 1006113 | 52410 | 89032 | REROOF WEST WIND SC BLDG MAINT | 0 | 0 | 0 | 0% |
| 1006113 | 52450 | | FAC-WW - VANDALISM/ACCD | 1,235 | 1,500 | 1,500 | 0% |
| 1006113R | 52110 | | REC WW - SUPPLIES | 382 | 1,000 | 1,000 | 0% |
| 1006114 | 52010 | | FAC-WW ACT CTR ELECT | 1,597 | 1,890 | 1,984 | 5% |
| 1006114 | 52020 | | FAC-WW ACT CTR-UT WATER | 729 | 850 | 903 | 6% |
| 1006114 | 52030 | | FAC-WW ACT CTR-UT GAS | 134 | 211 | 217 | 3% |
| 1006114 | 52060 | | FAC-WW ACT CTR-TELEPH | 328 | 630 | 630 | 0% |
| 1006114 | 52410 | | FAC-WW ACT CTR-BLDG MAINT | 1,014 | 2,000 | 2,000 | 0% |
| 1006115 | 52410 | | PRK-MORG PREP-BLDG MAINT | 50 | 50 | 50 | 0% |
| 1006115 | 52420 | | PRK-MORG PREP-GRNDS MAINT | 400 | 400 | 400 | 0% |
| 1006115 | 52430 | | PRK-MORG PREP-IRRG MAINT | 459 | 500 | 500 | 0% |
| 1006116P | 52410 | | PRK-ML SCHOOL-BLDG MAINT | 200 | 200 | 200 | 0% |
| 1006116P | 52420 | | PRK-ML SCHOOL-GRNDS MAINT | 1,493 | 1,500 | 1,500 | 0% |

**Fund Expenses
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| Org | Object | Project Description | FY 18/19 Actuals | FY 19/20 Revised Budget | FY20/21 Budget | Budget % Change |
|------------|---------------|--------------------------------|-----------------------------|--|---------------------------|----------------------------|
| 1006116P | 52430 | PRK-ML SCHOOL-IRRG MAINT | 1,500 | 1,500 | 1,500 | 0% |
| 1006116R | 52300 | REC SVC-CNTRCT SVCS | 0 | 0 | 5,000 | 0% |
| 1006117P | 52010 | PRK-MAINT YD-ELECTRICITY | 2,352 | 2,488 | 2,488 | 0% |
| 1006117P | 52020 | PRK-MAINT YD-WATER USAGE | 165 | 165 | 190 | 15% |
| 1006117P | 52030 | PRK-MAINT YD-NAT GAS | 878 | 780 | 780 | 0% |
| 1006117P | 52060 | PRK-MAINT YD-TELEPHONE | 2,385 | 2,300 | 3,300 | 43% |
| 1006118P | 52020 | PRK-OLD VTR-WATER | 7,701 | 9,600 | 10,200 | 6% |
| 1006118P | 52410 | PRK-OLD VTR-BLDG MAINT | 100 | 100 | 100 | 0% |
| 1006118P | 52420 | PRK-OLD VTR-GRNDS MAINT | 1,000 | 1,000 | 1,500 | 50% |
| 1006118P | 52430 | PRK-OLD VTR-IRRG MAINT | 459 | 500 | 500 | 0% |
| 1006119 | 52020 | SHAY RD HOUSE UTIL-WATER USAGE | 1,146 | 1,700 | 1,806 | 6% |
| 1006119 | 52410 | BUILDING MAINTENANCE | 2,339 | 3,000 | 3,000 | 0% |
| 1006120 | 52020 | FAC-PB DPX 1-WATER USAGE | 359 | 638 | 677 | 6% |
| 1006120 | 52410 | FAC-PB DPX 1-BLDG MAINT | 348 | 500 | 500 | 0% |
| 1006121 | 52410 | FAC-PB DPX 2-BLDG MAINT | 348 | 500 | 500 | 0% |
| 1006127P | 52420 | PKS-TANK SITE-GRNDS MAINT | 9,945 | 10,000 | 5,000 | -50% |
| 1006127P | 52430 | PRK-TANK SITE-IRRG MAINT | 1,960 | 2,000 | 2,000 | 0% |
| 1006131P | 52010 | WW FAC-ELECTRICITY | 3,206 | 5,000 | 6,000 | 20% |
| 1006131P | 52020 | PARKS-WW FAC-WATER USAGE | 46,185 | 55,000 | 48,500 | -12% |
| 1006131P | 52030 | WW-NAT GAS | 244 | 500 | 500 | 0% |
| 1006131P | 52060 | PK-WW FAC-TELEPHONE | 903 | 850 | 1,300 | 53% |
| 1006131P | 52420 | PARKS-WW FAC-GROUNDS MAINT | 3,638 | 5,000 | 5,000 | 0% |
| 1006131P | 52430 | PARKS-WW FAC-IRRIG MAINT | 832 | 1,500 | 1,500 | 0% |
| 1006132F | 52410 | BLDG 999-BLDG MAINT | 279 | 1,750 | 500 | -71% |
| 1006133F | 52112 | FAC-WAREHS HESP RD-SUPPL-SANI | 544 | 500 | 500 | 0% |
| 1006133F | 52410 | WAREHOUSE-HESP RD-BLDG MT | 813 | 800 | 800 | 0% |
| 1006134F | 52410 | OFFICE DUNCAN-BLDG MAINT | 1,264 | 1,000 | 1,000 | 0% |
| 1006135F | 52112 | FAC-WAREHS 6 ST-SUPPLIES-SANI | 65 | 450 | 450 | 0% |
| 1006135F | 52410 | WAREHOUSE 6 ST-BLDG MT | 170 | 500 | 500 | 0% |
| 1006137 | 52410 | CORP YARD EAST-BLDG MAINT | 5,444 | 5,000 | 5,000 | 0% |
| 1006138 | 52010 | UTILITIES-ELECTRICITY | 8,178 | 8,285 | 8,699 | 5% |
| 1006138 | 52020 | UTILITIES-WATER USAGE | 525 | 744 | 790 | 6% |
| 1006138 | 52030 | UTILITIES-NATURAL GAS | 619 | 618 | 636 | 3% |
| 1006202 | 52110 | AQUATICS-SUPPLIES | 3,162 | 99 | 6,000 | 5961% |
| 1006204 | 52110 | SUPPLIES | 3,098 | 1,988 | 4,510 | 127% |
| 1006205 | 52110 | SUPPLIES | 12,430 | 5,574 | 15,210 | 173% |
| 1006205 | 52300 | CONTRACT SERVICES | 7,320 | 8,074 | 10,468 | 30% |
| 1006206 | 52110 | SUPPLIES | 4,061 | 4,827 | 6,464 | 34% |
| 1006206 | 52300 | CONTRACT SERVICES | 23,238 | 11,075 | 15,900 | 44% |
| 1006207 | 52110 | SUPPLIES | 904 | 4,000 | 2,000 | -50% |

**Fund Expenses
Account Details**

| Org | Object | Project | Description | FY 18/19 Actuals | FY 19/20 Revised Budget | FY20/21 Budget | Budget % Change |
|---------|--------|---------|--------------------------------|---------------------|-------------------------------|-------------------|--------------------|
| 1006207 | 52160 | | CNTR CLASSES-MRKTING & PROMO | 0 | 0 | 2,000 | 0% |
| 1006207 | 52300 | | CONTRACT SERVICES | 85,166 | 49,207 | 84,000 | 71% |
| 1006208 | 52110 | | SUPPLIES | 1,767 | 2,602 | 4,620 | 78% |
| 1006208 | 52160 | | YOUTH PROGRAM-MRKTING & PROMO | 0 | 0 | 2,500 | 0% |
| 1006208 | 52300 | | YOUTH PROG-CONTRACT SERVICES | 0 | 600 | 1,000 | 67% |
| 1006210 | 52110 | | SUPPLIES | 4,160 | 972 | 8,610 | 786% |
| 1006214 | 52110 | | HEALTHY CITY-SUPPLIES | 199 | 2,000 | 2,000 | 0% |
| 1006214 | 52300 | | HEALTHY CITY-CNT SVCS | 2,063 | 6,500 | 6,500 | 0% |
| 1006303 | 52010 | | FIRE MUSUEM-ELECTRICITY | 491 | 648 | 680 | 5% |
| 1006303 | 52020 | | FIRE MUSEUM-WATER | 556 | 532 | 565 | 6% |
| 1006303 | 52030 | | FIRE MUSEUM-NAT GAS | 189 | 191 | 196 | 3% |
| 1006303 | 52410 | | FIRE MUSEUM-BLDG MAINT | 351 | 700 | 700 | 0% |
| 1006305 | 52110 | | FEST OF LIGHTS-SUPPLIES | 1,967 | 981 | 2,000 | 104% |
| 1006305 | 52160 | | FEST OF LIGHTS-MKTG/PROMO | 1,982 | 1,129 | 2,000 | 77% |
| 1006305 | 52300 | | FEST OF LIGHTS-CNT SVCS | 7,740 | 6,124 | 7,000 | 14% |
| 1006306 | 52110 | | VETERANS PARADE-SUPPLIES | 511 | 500 | 1,850 | 270% |
| 1006306 | 52160 | | VETERAN PARADE-MRKTING & PROMO | 0 | 0 | 1,000 | 0% |
| 1006306 | 52300 | | VETERANS PARADE-CNTR SVC | 0 | 0 | 7,000 | 0% |
| 1006307 | 52110 | | NAT'L NIGHT OUT-SUPPLIES | 805 | 800 | 800 | 0% |
| 1006307 | 52160 | | NATL NIGHT OUT-MKTG/PROMO | 800 | 800 | 800 | 0% |
| 1006307 | 52300 | | NATL NIGHT OUT-CNT SVCS | 2,990 | 1,158 | 3,000 | 159% |
| 1006308 | 52110 | | SPRING FESTIVAL-SUPPLIES | 4,490 | 2,829 | 6,000 | 112% |
| 1006308 | 52160 | | SPRING FESTIVAL-MKTG/PROMO | 2,500 | 726 | 2,500 | 244% |
| 1006308 | 52300 | | SPRING FESTIVAL-CNT SVCS | 7,967 | 1,500 | 8,000 | 433% |
| 1006309 | 52110 | | SUMMER EVENTS-SUPPLIES | 0 | 0 | 600 | 0% |
| 1006309 | 52300 | | SUMMER EVENTS-CNTRCT SVCS | 0 | 7,030 | 10,800 | 54% |
| | | | OPERATIONS & MAINT | 46,126,975 | 39,537,160 | 42,205,772 | 7% |
| 1000010 | 54010 | | GEN-TRANSFERS OUT | 6,580,521 | 0 | 0 | 0% |
| 1000010 | 54050 | | GEN FUND-UNCOLL WRITEOFFS | 54,116 | 0 | 0 | 0% |
| 1000010 | 54056 | | UNREALIZED INV GAIN/LOSS | 0 | 0 | 0 | 0% |
| 1000204 | 54110 | | ICE BEARS-DS PRINCIPAL | 32,088 | 32,088 | 32,088 | 0% |
| 1002010 | 54110 | 97056 | DS PRINCIPAL -2018 KME PUMPERS | 0 | 153,088 | 158,890 | 4% |
| 1002010 | 54120 | 97056 | DS INTEREST -2018 KME PUMPERS | 0 | 45,535 | 39,733 | -13% |
| 1003100 | 54010 | | GOLF-SIERRA GOLF-TRSF OUT | 0 | 0 | 0 | 0% |
| 1004000 | 54050 | | DEVELOP-UNCOLL WRITEOFFS | 0 | 0 | 0 | 0% |
| | | | NON-OPERATING | 6,666,725 | 230,710 | 230,710 | 0% |
| 1002001 | 55050 | | COMPUTERS & COMMUNICATION SYS | 0 | 450,000 | 260,000 | -42% |
| 1002010 | 55040 | | FIRE-SBS SVC-EQUIP | 244,999 | 373 | 0 | -100% |
| 1002010 | 55040 | 20221 | FIRE SCBA EQUIPMENT | 0 | 0 | 20,000 | 0% |
| 1002010 | 55040 | 20229 | FIRE - 2018 AFG MATCH - EQUIP | 0 | 64,682 | 10,000 | -85% |

**Fund Expenses
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| Org | Object | Project | Description | FY 18/19 Actuals | FY 19/20 Revised Budget | FY20/21 Budget | Budget % Change |
|----------|--------|---------|---------------------------------|---------------------|-------------------------------|-------------------|--------------------|
| 1002010 | 55040 | 96009 | FIRE-EQUIP-TRAINING EQUIP | 0 | 0 | 16,000 | 0% |
| 1002010 | 55040 | 96010 | FIRE-EQUIP-EMS EQUIP | 0 | 0 | 147,000 | 0% |
| 1002010 | 55040 | 96013 | FIRE-EQUIP-USAR EQUIP | 0 | 0 | 50,000 | 0% |
| 1002010 | 55040 | 96014 | FIRE-EQUIP-FIRE INVSTGTN EQUIP | 0 | 0 | 5,000 | 0% |
| 1002010 | 55040 | 96015 | FIRE-EQUIP-FIRE EXPLORER PRG | 0 | 0 | 5,000 | 0% |
| 1002010 | 55040 | 96016 | FIRE-EQUIP-PPE EQUIP | 0 | 0 | 55,200 | 0% |
| 1002010 | 55040 | 96028 | FIRE-EQUIP-RADIOS | 0 | 149,800 | 70,000 | -53% |
| 1002010 | 55040 | 96029 | FIRE-EQUIP-RESCUE EQUIPMENT | 0 | 10,231 | 20,000 | 95% |
| 1002010 | 55040 | 96030 | FIRE-EQUIP-TOOLS & EQUIPMENT | 0 | 103,127 | 97,000 | -6% |
| 1002010 | 55040 | 96031 | FIRE-EQUIP-HOSE | 0 | 16,577 | 20,000 | 21% |
| 1002010 | 55040 | 96042 | FIRE-EQUIP-PUBLIC EDUCATION | 0 | 0 | 15,000 | 0% |
| 1002010 | 55045 | | FIRE-VEHICLES | 387,876 | 566,426 | 0 | -100% |
| 1002102 | 55040 | | TRF SFTY-EQUIPMENT | 25,404 | 0 | 0 | 0% |
| 1004500 | 55315 | 60101 | INFRST - ROADWAY/PAVEMENT | 506,000 | 0 | 0 | 0% |
| 1005001 | 55040 | 70698 | GF ASPHALT-NEW PTCH TRCK-EQUIP | 0 | 0 | 22,500 | 0% |
| 1005006 | 55045 | 70656 | RPLC GRAF TRK 71507 VEHICLES | 38,096 | 0 | 0 | 0% |
| 1005020 | 55045 | | VEHICLES | 0 | 35,000 | 0 | -100% |
| 1005030 | 55040 | | FLEET-EQUIPMENT | 463 | 0 | 0 | 0% |
| 1005030 | 55040 | 70669 | MCART FLT BRAKE LATHE EQUIP | 0 | 0 | 0 | 0% |
| 1005030 | 55040 | 70670 | MCART FLT LD VEH LIFT EQUIP | 0 | 0 | 0 | 0% |
| 1005030 | 55040 | 70671 | MCART FLT BRK LATHE RPLC EQUIP | 0 | 0 | 0 | 0% |
| 1005030 | 55040 | 70683 | MCART FLEET-MAIN-AC SRVC-EQUIP | 5,980 | 0 | 0 | 0% |
| 1005030 | 55040 | 70684 | MCART FLT-MAIN-DPF FILTER CLNR | 14,041 | 0 | 0 | 0% |
| 1005030 | 55040 | 70685 | MCART FLT-MAIN-DPF FILTER OVEN | 11,644 | 0 | 0 | 0% |
| 1006000 | 55040 | 80056 | TURFCAT 72" MOWER - EQUIPMENT | 0 | 26,797 | 0 | -100% |
| 1006000 | 55040 | 80057 | X-MARK 52" MOWER - EQUIPMENT | 0 | 0 | 10,020 | 0% |
| 1006000 | 55040 | 80065 | PARK MAINT-HR 800 MOWER-EQUIP | 0 | 0 | 93,000 | 0% |
| 1006000 | 55045 | 89025 | TRUCK-UTL-RPLC 368630 VEHICLES | 0 | 0 | 0 | 0% |
| 1006000 | 55070 | 80060 | DORIS DAVIES PLAYGRND-IMP NOT | 0 | 93,110 | 0 | -100% |
| 1006004F | 55040 | 80066 | FAC-DD-T-STAR THRML POOL CVR | 0 | 0 | 8,300 | 0% |
| 1006004F | 55040 | 80067 | FAC-DD-BECS 5 CHMCL CNTRLLR | 0 | 0 | 7,900 | 0% |
| 1006075 | 55060 | 80016 | HOOK REGISTRATION REFURBISH | 22,122 | 0 | 0 | 0% |
| 1006101 | 55060 | 80040 | RPLC BOILER #2 - CH BLDG & IMP | 0 | 29,849 | 0 | -100% |
| 1006137 | 55060 | 80023 | CORP YARD E - REROOF | 0 | 132,330 | 0 | -100% |
| | | | CAPITAL | 1,256,627 | 1,678,302 | 931,920 | -44% |
| | | | GENERAL FUND | 71,624,579 | 64,288,755 | 67,520,319 | 5% |
| 1111561 | 52260 | | PERMITTING SYS CMP EQUIP <\$5K | 76,362 | 10,000 | 10,000 | 0% |
| 1111561 | 52300 | | PERMITTING SYS CNTRCT SVCS | 101,924 | 112,550 | 145,700 | 29% |
| 1114000 | 52260 | | DEV-TECH-COMPUTER EQUIP <\$5000 | 0 | 0 | 0 | 0% |
| | | | OPERATIONS & MAINT | 178,286 | 122,550 | 155,700 | 27% |

**Fund Expenses
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|---------|--------|---------|--------------------------------|---------------------|-------------------------------|-------------------|--------------------|
| | | | TECHNOLOGY RESERVE FUND | 178,286 | 122,550 | 155,700 | 27% |
| 1205301 | 51100 | | D ST CNG-FT WAGES | 20,803 | 23,323 | 23,323 | 0% |
| 1205301 | 51110 | | D ST CNG-OT WAGES | 375 | 600 | 500 | -17% |
| 1205301 | 51160 | | D ST CNG - XREG | 1,204 | 0 | 0 | 0% |
| 1205301 | 51200 | | D ST CNG-FRINGE | 9,345 | 10,093 | 10,504 | 4% |
| 1205301 | 51300 | | D ST CNG-PR TAXES | 278 | 595 | 595 | 0% |
| 1205302 | 51100 | | MCART CNG-FT WAGES | 31,377 | 34,984 | 34,984 | 0% |
| 1205302 | 51110 | | MCART CNG-OT WAGES | 128 | 600 | 500 | -17% |
| 1205302 | 51160 | | MCART CNG - XREG | 857 | 0 | 0 | 0% |
| 1205302 | 51200 | | MCART CNG-FRINGE | 13,979 | 15,140 | 15,756 | 4% |
| 1205302 | 51300 | | MCART CNG-PAYROLL TAXES | 401 | 892 | 892 | 0% |
| 1205304 | 51100 | | FLEET STANDBY-FULL TIME WAGES | 11,872 | 15,644 | 15,644 | 0% |
| 1205304 | 51200 | | FLEET STANDBY-FRINGE-FT | 982 | 3,911 | 3,911 | 0% |
| 1205304 | 51300 | | FLEET STANDBY-PAYROLL TAXES | 133 | 626 | 626 | 0% |
| | | | PERSONNEL | 91,735 | 106,408 | 107,236 | 1% |
| 1205301 | 52010 | | D ST CNG-ELECTRICITY | 32,424 | 39,800 | 39,800 | 0% |
| 1205301 | 52030 | | D ST CNG-NAT GAS | 125,205 | 142,146 | 142,146 | 0% |
| 1205301 | 52060 | | D ST CNG-TELEPHONE | 1,222 | 1,335 | 3,000 | 125% |
| 1205301 | 52110 | | D ST CNG-SUPPLIES | 458 | 500 | 500 | 0% |
| 1205301 | 52140 | | D ST CNG-TRNG/ED | 0 | 800 | 800 | 0% |
| 1205301 | 52220 | | D ST CNG-EQUIP EXPENSE | 9,838 | 11,738 | 11,750 | 0% |
| 1205301 | 52240 | | D ST CNG-SMALL TOOLS | 0 | 200 | 200 | 0% |
| 1205301 | 52260 | | D ST CNG ST-COMP EQUIP | 0 | 600 | 600 | 0% |
| 1205301 | 52300 | | D ST CNG-CNT SVCS | 18,022 | 31,125 | 31,125 | 0% |
| 1205301 | 52350 | | D ST CNG-LEGAL | 0 | 500 | 500 | 0% |
| 1205301 | 52360 | | CNG-FEDERAL/STATE /LOCAL FEES | 184 | 900 | 2,700 | 200% |
| 1205301 | 52410 | | D ST CNG-BLDG MAINT | 0 | 200 | 200 | 0% |
| 1205302 | 52010 | | MCART CNG-ELECTRICITY | 41,807 | 45,000 | 45,000 | 0% |
| 1205302 | 52030 | | MCART CNG-NAT GAS | 208,774 | 253,510 | 253,510 | 0% |
| 1205302 | 52060 | | MCART CNG-TELEPHONE | 418 | 480 | 950 | 98% |
| 1205302 | 52110 | | MCART CNG-SUPPLIES | 296 | 300 | 300 | 0% |
| 1205302 | 52140 | | MCART CNG-TRNG/ED | 0 | 200 | 400 | 100% |
| 1205302 | 52220 | | MCART CNG-EQUIP EXP | 5,729 | 12,238 | 12,250 | 0% |
| 1205302 | 52240 | | MCART CNG-SM TOOLS | 0 | 100 | 100 | 0% |
| 1205302 | 52300 | | MCART CNG-CNT SVCS | 13,772 | 27,753 | 27,755 | 0% |
| 1205302 | 52350 | | MCCART CNG-LEGAL | 0 | 500 | 500 | 0% |
| 1205302 | 52360 | | MCART CNG-FED/ST/LOCAL | 507 | 1,200 | 3,200 | 167% |
| 1205302 | 52410 | | MCART CNG-BLDG MAINT | 420 | 1,440 | 1,450 | 1% |
| 1205304 | 52060 | | FLEET STANDBY - TELEPHONE | 670 | 850 | 800 | -6% |
| | | | OPERATIONS & MAINT | 459,746 | 573,415 | 579,536 | 1% |

**Fund Expenses
Account Details**

| Org | Object | Project | Description | FY 18/19 Actuals | FY 19/20 Revised Budget | FY20/21 Budget | Budget % Change |
|------------|---------------|----------------|--------------------------------|-----------------------------|--|---------------------------|----------------------------|
| 1200010 | 54050 | | UNCOLLECTABLE WRITE-OFFS | 1,387 | 0 | 0 | 0% |
| | | | NON-OPERATING | 1,387 | 0 | 0 | 0% |
| 1205301 | 55040 | 70613 | D ST COMPR REBUILD | 27,787 | 0 | 0 | 0% |
| 1205301 | 55040 | 70682 | D ST CNG FUEL TANK STORAGE EXP | 0 | 150,000 | 0 | -100% |
| 1205301 | 55070 | 70682 | D ST CNG FUEL TNK STRG EXP-IMP | 0 | 15,000 | 0 | -100% |
| 1205302 | 55040 | 70613 | D ST-COMPRESSOR REBUILD | 27,787 | 0 | 0 | 0% |
| | | | CAPITAL | 55,573 | 165,000 | 0 | -100% |
| | | | FUELING STATIONS | 608,441 | 844,823 | 686,772 | -19% |
| 2004501 | 51100 | | ST LGHTG-CITYWIDE-FT WAGES | 327,939 | 392,501 | 463,732 | 18% |
| 2004501 | 51110 | | ST LGHTG-CITYWIDE-OT WAGES | 14,754 | 22,500 | 22,500 | 0% |
| 2004501 | 51160 | | ST LGHTG-CITYWIDE - XREG | 12,424 | 0 | 0 | 0% |
| 2004501 | 51200 | | ST LGHTG-CITYWIDE-FRINGE | 114,925 | 150,534 | 178,071 | 18% |
| 2004501 | 51220 | | ST LIGHT-RETIREE EXPENSE | 2,537 | 4,985 | 5,115 | 3% |
| 2004501 | 51300 | | ST LGHTG-CITYWIDE-PR TAXES | 4,990 | 9,873 | 11,825 | 20% |
| 2004514 | 51100 | | ENGINEERING STANDBY-FT WAGES | 9,800 | 15,600 | 15,600 | 0% |
| 2004514 | 51160 | | ENG ST LIGHT STANDBY - XREG | 58 | 0 | 0 | 0% |
| 2004514 | 51200 | | ENGINEERING STANDBY-FT FRINGE | 773 | 3,900 | 3,900 | 0% |
| 2004514 | 51300 | | ENGINEERING STANDBY-PAYRL TAX | 131 | 624 | 624 | 0% |
| | | | PERSONNEL | 488,330 | 600,517 | 701,367 | 17% |
| 2004500 | 52110 | | ENG-ST LIGHTING SUPPLIES | 0 | 0 | 0 | 0% |
| 2004501 | 52010 | | ST LGHTG-CITYWIDE-ELEC | 1,132,591 | 1,316,310 | 1,246,000 | -5% |
| 2004501 | 52020 | | ST LGTG-WATER | 0 | 400 | 525 | 31% |
| 2004501 | 52030 | | ST LGTG-NAT GAS | 0 | 600 | 800 | 33% |
| 2004501 | 52060 | | ST LGTG-TELEPHONE | 1,901 | 4,380 | 4,400 | 0% |
| 2004501 | 52110 | | ST LGTG-SUPPLIES | 3,866 | 8,000 | 8,000 | 0% |
| 2004501 | 52130 | | ST LGHTG-CITYWIDE-SUBS/PUBS | 2,520 | 3,200 | 3,200 | 0% |
| 2004501 | 52140 | | ST LGTG-TRNG/ED | 3,735 | 8,500 | 5,500 | -35% |
| 2004501 | 52201 | | ST LGTG-VEHICLE FUEL | 255 | 1,000 | 1,000 | 0% |
| 2004501 | 52220 | | ST LGTG-EQUIP EXP | 40,645 | 21,215 | 20,000 | -6% |
| 2004501 | 52230 | | ST LGTG-VEHICLE EXP | 2,125 | 6,000 | 6,000 | 0% |
| 2004501 | 52240 | | ST LGTG-SMALL TOOLS | 2,243 | 3,500 | 3,500 | 0% |
| 2004501 | 52250 | | ST LGTG-RENTALS | 731 | 2,500 | 3,000 | 20% |
| 2004501 | 52260 | | ST LGTG-COMP EQUIP | 2,345 | 3,500 | 2,000 | -43% |
| 2004501 | 52300 | | ST LGHTG-CITYWIDE-CNT SVCS | 21,734 | 25,675 | 118,133 | 360% |
| 2004501 | 52410 | | ST LGTG-BLDG MAINT | 1,058 | 7,000 | 10,000 | 43% |
| 2004501 | 52440 | | ST LGHTG-CITYWIDE-INFR REP | 79,892 | 103,899 | 133,000 | 28% |
| 2004501 | 52440 | 62035 | TS CNTRLR UPGRADE-VARIOUS | 0 | 25,000 | 0 | -100% |
| 2004501 | 52450 | | ST LGTG-VANDALISM | 0 | 2,000 | 2,000 | 0% |
| | | | OPERATIONS & MAINT | 1,295,639 | 1,542,679 | 1,567,058 | 2% |
| 2004501 | 54020 | | ST LGHTG-CITYWIDE-COST ALLOC | 105,343 | 115,877 | 115,877 | 0% |

**Fund Expenses
Account Details**

| Org | Object | Project | Description | FY 18/19 Actuals | FY 19/20 Revised Budget | FY20/21 Budget | Budget % Change |
|---------|--------|---------|---------------------------------|---------------------|-------------------------------|-------------------|--------------------|
| 2004501 | 54050 | | UNCOLLECTABLE WRITE-OFFS | 3,820 | 0 | 0 | 0% |
| | | | NON-OPERATING | 109,163 | 115,877 | 115,877 | 0% |
| 2004500 | 55315 | 60083 | SAFE RTE INFRST-RDWY/PVVMNT | 247,487 | 1,638 | 0 | -100% |
| 2004500 | 55315 | 60126 | OLD TOWN ST LGHT IMP-RDWY/PVMT | 15,546 | 20,000 | 0 | -100% |
| 2004500 | 55315 | 62051 | TS-MARIPOSA/YATES-RDWY/PVMT | 0 | 205,000 | 0 | -100% |
| 2004500 | 55315 | 62053 | ST LGHT-ENG-MOJAVE/CONDOR TS | 0 | 0 | 48,500 | 0% |
| 2004500 | 55330 | 62030 | ST LGHT-ENG-MOJAVE/EAST TRL TS | 0 | 0 | 0 | 0% |
| 2004500 | 55330 | 62040 | MOJAVE AT AMETHYST RD TS | 0 | 0 | 0 | 0% |
| 2004501 | 55040 | 62035 | TS CNTRLR UPGRD EQUIP | 18,248 | 25,000 | 0 | -100% |
| 2004501 | 55040 | 62043 | ST LIGHTING PROJECT SCLA EQUIP | 200,488 | 0 | 0 | 0% |
| 2004501 | 55040 | 62045 | ALTEC BUCKET TRUCK - EQUIP | 142,602 | 0 | 0 | 0% |
| 2004501 | 55040 | 62046 | FIBER SPLICING TRAILER - EQUIP | 19,175 | 0 | 0 | 0% |
| 2004501 | 55040 | 62052 | CABLE WIRE REEL TRAILER-EQUIP | 0 | 30,000 | 0 | -100% |
| 2004501 | 55040 | 62054 | ST LIGHT-CW-COM CNTRL UPDATE | 0 | 0 | 37,500 | 0% |
| 2004501 | 55040 | 70701 | ST LGHT-RPLC 99388-MSGBRD/TRLR | 0 | 3,785 | 0 | -100% |
| 2004501 | 55050 | 62034 | CTY/CAL TRNS COMP/COMM | 17,759 | 0 | 0 | 0% |
| 2004501 | 55315 | 60064 | US395/CANTINA TO MESA VIEW-RDW | 135,091 | 18,824 | 0 | -100% |
| 2004501 | 55315 | 62049 | TRAFFIC SIGNAL EQUIP UPGRADE | 75,000 | 0 | 0 | 0% |
| | | | CAPITAL | 871,397 | 304,247 | 86,000 | -72% |
| | | | STREET LIGHTING DISTRICT | 2,764,529 | 2,563,319 | 2,470,302 | -4% |
| 2014500 | 52300 | | TRFC SFTY-CNTRCT SVCS | 26,333 | 33,000 | 27,000 | -18% |
| | | | OPERATIONS & MAINT | 26,333 | 33,000 | 27,000 | -18% |
| 2014500 | 54010 | | ENG-TRANSFERS OUT | 63,115 | 2,000 | 23,000 | 1050% |
| | | | NON-OPERATING | 63,115 | 2,000 | 23,000 | 1050% |
| | | | TRAFFIC SAFETY | 89,448 | 35,000 | 50,000 | 43% |
| 2024500 | 51100 | | ST DRN-ENG-FT WAGES | 19,530 | 16,741 | 20,176 | 21% |
| 2024500 | 51120 | | STRM DRN-PART TIME WAGES | 0 | 0 | 0 | 0% |
| 2024500 | 51200 | | ST DRN-ENG-FRINGE | 9,694 | 4,487 | 6,878 | 53% |
| 2024500 | 51220 | | ST DRN ENGR-RETIREE EXP | 905 | 1,087 | 511 | -53% |
| 2024500 | 51300 | | ST DRN-ENG-PAYROLL TAXES | 271 | 427 | 515 | 20% |
| 2025060 | 51100 | | STRM DR-FT WAGES | 242,361 | 255,552 | 257,272 | 1% |
| 2025060 | 51110 | | STRM DR-OT WAGES | 30,789 | 42,000 | 18,000 | -57% |
| 2025060 | 51160 | | STRM DRN - XREG | 11,901 | 0 | 0 | 0% |
| 2025060 | 51200 | | STRM DR-FRINGE | 104,946 | 107,079 | 112,085 | 5% |
| 2025060 | 51220 | | STRM DR-RETIREE EXPENSE | 10,529 | 10,040 | 11,628 | 16% |
| 2025060 | 51300 | | STRM DR-PAYROLL TAXES | 4,158 | 6,517 | 6,560 | 1% |
| | | | PERSONNEL | 435,084 | 443,929 | 433,626 | -2% |
| 2024500 | 52010 | | ST DRN ENGR-ELECTRICITY | 6,578 | 0 | 0 | 0% |
| 2024500 | 52020 | | ST DRN ENGR-WATER USAGE | 426 | 0 | 0 | 0% |
| 2024500 | 52030 | | ST DRN ENGR-NAT GAS | 498 | 0 | 0 | 0% |

**Fund Expenses
Account Details**

| Org | Object | Project | Description | FY 18/19 Actuals | FY 19/20 Revised Budget | FY20/21 Budget | Budget % Change |
|---------|--------|---------|-------------------------------|---------------------|-------------------------------|-------------------|--------------------|
| 2024500 | 52060 | | ST DRN ENGR-TELEPHONE | 436 | 150 | 150 | 0% |
| 2024500 | 52110 | | ST DRN ENGR-SUPPLIES | 0 | 0 | 0 | 0% |
| 2024500 | 52220 | | ST DRN ENGR-EQUIP EXP | 43 | 0 | 0 | 0% |
| 2024500 | 52300 | | CONTRACT SERVICES | 0 | 446,060 | 300,000 | -33% |
| 2024500 | 52440 | 61004 | DRAINAGE IMPRVMENTS | 0 | 0 | 0 | 0% |
| 2024512 | 52140 | | MS4 STRMWTR-TRNG/EDUC | 2,590 | 2,800 | 2,800 | 0% |
| 2024512 | 52300 | | MS4 STRMWTR-CNT SVCS | 35,677 | 75,000 | 80,000 | 7% |
| 2024512 | 52360 | | MS4 STRMWTR-FED FEES | 34,074 | 37,000 | 42,000 | 14% |
| 2025060 | 52010 | | STRM DR-ELECTRICITY | 8,621 | 12,900 | 10,500 | -19% |
| 2025060 | 52020 | | STRM DR-WATER USAGE | 677 | 3,300 | 2,900 | -12% |
| 2025060 | 52030 | | STRM DR-NAT GAS | 3,694 | 2,700 | 3,500 | 30% |
| 2025060 | 52060 | | STRM DRN-TELEPHONE | 111 | 1,000 | 960 | -4% |
| 2025060 | 52110 | | STRM DR-SUPPLIES | 11,213 | 22,550 | 21,850 | -3% |
| 2025060 | 52130 | | STRM DR-SUBS/PUBS/DUES | 0 | 500 | 300 | -40% |
| 2025060 | 52140 | | STRM DR-TRNG & ED | 483 | 1,500 | 2,000 | 33% |
| 2025060 | 52150 | | STRM DR-TRAVEL & MTGS | 0 | 650 | 100 | -85% |
| 2025060 | 52170 | | STRM DR-ADVTG/NOTICES | 740 | 1,000 | 1,000 | 0% |
| 2025060 | 52180 | | ST DRAIN-RECRUIT EXP | 0 | 800 | 800 | 0% |
| 2025060 | 52201 | | STRM DR-VEHICLE FUEL | 640 | 4,000 | 4,000 | 0% |
| 2025060 | 52202 | | STORM DRAIN-EQUIPMENT FUEL | 9,147 | 16,500 | 16,500 | 0% |
| 2025060 | 52220 | | STRM DR-EQUIP EXP | 22,196 | 68,134 | 70,000 | 3% |
| 2025060 | 52230 | | STRM DR-VEHICLE EXP | 417 | 5,300 | 5,300 | 0% |
| 2025060 | 52240 | | STRM DR-FRNT/SM TOOL | 770 | 3,150 | 3,150 | 0% |
| 2025060 | 52250 | | STRM DR-RENTALS | 435 | 16,000 | 16,000 | 0% |
| 2025060 | 52260 | | ST DRAIN-COMP EQUIP | 4,983 | 8,100 | 10,600 | 31% |
| 2025060 | 52300 | | STRM DR-CNTRCT SVCS | 23,000 | 75,250 | 73,250 | -3% |
| 2025060 | 52350 | | STRM DR-LEGAL | 0 | 500 | 500 | 0% |
| 2025060 | 52360 | | STRM DR-FED/ST/LOC FEES | 620 | 2,850 | 171,950 | 5933% |
| 2025060 | 52410 | | STRM DR-BLDG MAINT | 48 | 3,280 | 1,280 | -61% |
| 2025060 | 52420 | | STRM DR-GRNDS MAINT | 2,118 | 2,500 | 2,500 | 0% |
| 2025060 | 52440 | | STRM DR-INFRA REPAIRS | 25,874 | 45,000 | 40,000 | -11% |
| | | | OPERATIONS & MAINT | 196,109 | 858,474 | 883,890 | 3% |
| 2020010 | 54020 | | STORM DRAIN - COST ALLOC PAID | 395,763 | 428,640 | 428,640 | 0% |
| 2024500 | 54050 | | ST DRAIN-UNCOLLECTIBLE W/O | (400) | 0 | 0 | 0% |
| 2025060 | 54050 | | STRM DR-UNCOLLECTIBLE W/O | 447 | 0 | 0 | 0% |
| | | | NON-OPERATING | 395,811 | 428,640 | 428,640 | 0% |
| 2024500 | 55035 | 61024 | UPDATE ST DRN MP | 750 | 1,000 | 0 | -100% |
| 2024500 | 55325 | 61029 | SENECA/NO SIDE-STORM DRN | 110,221 | 4,000 | 0 | -100% |
| 2025060 | 55040 | 70643 | CNG ST SWPR RPLC EQUIPMENT | 0 | 0 | 0 | 0% |
| 2025060 | 55040 | 70662 | BACKHOE TRAILER T40 EQUIPMENT | 0 | 0 | 0 | 0% |

**Fund Expenses
Account Details**

| Org | Object | Project | Description | FY 18/19 Actuals | FY 19/20 Revised Budget | FY20/21 Budget | Budget % Change |
|------------|---------------|----------------|-------------------------------------|-----------------------------|--|---------------------------|----------------------------|
| 2025060 | 55040 | 70663 | BACKHOE LOADER JD 410 EQUIP | 0 | 0 | 0 | 0% |
| 2025060 | 55040 | 70674 | STM DRN OP-RPLC ST SWPR-EQUIP | 0 | 205,000 | 0 | -100% |
| 2025060 | 55040 | 70691 | STRM DRN-RPLC 2002 ELGIN EAGLE | 0 | 205,000 | 0 | -100% |
| 2025060 | 55045 | 70649 | 4X4 1 TON CRW CAB TRK VEHICLES | 0 | 0 | 0 | 0% |
| | | | CAPITAL | 110,970 | 415,000 | 0 | -100% |
| | | | STORM DRAIN UTILITY | 1,137,974 | 2,146,043 | 1,746,156 | -19% |
| 2053080 | 51100 | | LMI HSNG - FULL TIME WAGES | 39,644 | 42,592 | 43,065 | 1% |
| 2053080 | 51200 | | LMI HSNG-FRINGE | 14,930 | 14,806 | 16,144 | 9% |
| 2053080 | 51220 | | CITY HOUSING RETIREE EXPENSE | 382 | 900 | 410 | -54% |
| 2053080 | 51300 | | LMI HSNG-PR TAXES | 588 | 1,086 | 1,098 | 1% |
| | | | PERSONNEL | 55,544 | 59,384 | 60,717 | 2% |
| 2053002 | 52110 | | SUPPLIES | 0 | 0 | 0 | 0% |
| 2053080 | 52010 | | UTILITIES-ELECTRICITY | 898 | 943 | 990 | 5% |
| 2053080 | 52020 | | UTILITIES-WATER USAGE | 223 | 332 | 349 | 5% |
| 2053080 | 52020 | 89024 | LOW MOD HSG-WATER USAGE | 797 | 975 | 1,024 | 5% |
| 2053080 | 52030 | | UTILITIES-NATURAL GAS | 4 | 11 | 12 | 9% |
| 2053080 | 52110 | | LOW MOD INC HSNG SUPPLIES | 5 | 600 | 630 | 5% |
| 2053080 | 52140 | | LOW MOD-TRNG/EDUCATION | 91 | 500 | 500 | 0% |
| 2053080 | 52150 | | LOW MOD HSG TRVL & MTNGS | 0 | 0 | 300 | 0% |
| 2053080 | 52201 | | CHAS - VEHICLE FUEL | 170 | 300 | 0 | -100% |
| 2053080 | 52230 | | LOW MOD INC HSNG VEH EXP | 0 | 300 | 100 | -67% |
| 2053080 | 52300 | | CONTRACT SERVICES | 6,835 | 10,000 | 5,000 | -50% |
| 2053080 | 52300 | 89001 | NUWAY-CONTRACT SERVICES | 43,806 | 45,000 | 5,000 | -89% |
| 2053080 | 52300 | 89024 | CONTRACT SERVICES | 5,723 | 0 | 15,000 | 0% |
| 2053080 | 52300 | 89037 | COMPLIANCE MONITORING-CNTR SVC | 9,139 | 30,000 | 35,000 | 17% |
| 2053080 | 52350 | | LOW MOD HSNG-LEGAL | 0 | 6,000 | 10,000 | 67% |
| 2053080 | 52350 | 89001 | CHAS - LEGAL - NUWAY | 0 | 0 | 10,000 | 0% |
| 2053080 | 52350 | 89024 | LOW MOD HSNG-OLD TOWN-LEGAL | 0 | 10,000 | 0 | -100% |
| 2053080 | 52360 | | LOWMOD HSGN-FEES | 539 | 700 | 735 | 5% |
| | | | OPERATIONS & MAINT | 68,230 | 105,661 | 84,639 | -20% |
| 2053080 | 54020 | | LMI HSNG-COST ALLOCATION | 31,860 | 35,046 | 35,046 | 0% |
| | | | NON-OPERATING | 31,860 | 35,046 | 35,046 | 0% |
| | | | CITY HOUSING ASSET SUCCESSOR | 155,634 | 200,091 | 180,403 | -10% |
| 2205001 | 51100 | | ASPHALT-FT WAGES | 453,483 | 489,454 | 555,324 | 13% |
| 2205001 | 51110 | | ASPHALT-OT WAGES | 51,266 | 62,500 | 62,500 | 0% |
| 2205001 | 51160 | | ASPHALT - XREG | 33,100 | 0 | 0 | 0% |
| 2205001 | 51200 | | ASPHALT-FRINGE | 202,820 | 213,051 | 250,731 | 18% |
| 2205001 | 51220 | | GAS TAX-RETIREE EXP | 7,604 | 7,453 | 8,016 | 8% |
| 2205001 | 51300 | | ASPHALT-PAYROLL TAXES | 7,704 | 13,119 | 14,161 | 8% |
| 2205003 | 51100 | | WEED-FT WAGES | 232,531 | 302,296 | 328,735 | 9% |

**Fund Expenses
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| Org | Object | Project Description | FY 18/19 Actuals | FY 19/20 Revised Budget | FY20/21 Budget | Budget % Change |
|------------|---------------|-----------------------------|-----------------------------|--|---------------------------|----------------------------|
| 2205003 | 51110 | WEED-OT WAGES | 3 | 60 | 100 | 67% |
| 2205003 | 51120 | WEED-PT WAGES | 59,657 | 59,850 | 62,608 | 5% |
| 2205003 | 51200 | WEED-FRINGE | 111,127 | 139,538 | 153,521 | 10% |
| 2205003 | 51201 | WEED FRINGE BENEFITS-PT | 4,607 | 3,789 | 3,963 | 5% |
| 2205003 | 51300 | WEED-PAYROLL TAXES | 4,253 | 9,235 | 9,979 | 8% |
| 2205004 | 51100 | SHLDR-FT WAGES | 173,424 | 198,642 | 198,046 | 0% |
| 2205004 | 51110 | SHLDR-OT WAGES | 2,025 | 2,015 | 1,200 | -40% |
| 2205004 | 51160 | SHLDR - XREG | 1,075 | 0 | 0 | 0% |
| 2205004 | 51200 | SHLDR-FRINGE | 77,924 | 86,070 | 89,400 | 4% |
| 2205004 | 51220 | SHOULDERS-RETIREE EXPENSE | 224 | 145 | 362 | 150% |
| 2205004 | 51300 | SHLDR-PAYROLL TAXES | 2,646 | 5,065 | 5,050 | 0% |
| 2205005 | 51100 | ST SWEEP-FT WAGE | 108,122 | 125,453 | 125,453 | 0% |
| 2205005 | 51110 | ST SWEEP-OT WAGE | 5,201 | 9,350 | 8,700 | -7% |
| 2205005 | 51160 | ST SWEEP - XREG | 3,153 | 0 | 0 | 0% |
| 2205005 | 51200 | ST SWEEP-FRINGE BENEFITS | 43,524 | 50,323 | 52,500 | 4% |
| 2205005 | 51220 | ST SWEEPING-RETIREE EXPENSE | 7,156 | 6,974 | 7,802 | 12% |
| 2205005 | 51300 | ST SWEEP-PR TAXES | 1,662 | 3,199 | 3,199 | 0% |
| 2205007 | 51100 | OP SPACE-FT WAGE | 0 | 0 | 0 | 0% |
| 2205007 | 51110 | OPEN SPACE-OVERTIME | 0 | 0 | 0 | 0% |
| 2205007 | 51200 | OP SPACE-FRINGE | 307 | 0 | 0 | 0% |
| 2205007 | 51300 | OP SPACE-PR TAX | 0 | 0 | 0 | 0% |
| | | PERSONNEL | 1,594,598 | 1,787,579 | 1,941,349 | 9% |
| 2205001 | 52010 | ASPHALT-ELECTRICITY | 3,867 | 5,700 | 5,700 | 0% |
| 2205001 | 52020 | ASPHALT-WATER USAGE | 89 | 1,100 | 1,100 | 0% |
| 2205001 | 52030 | ASPHALT-NAT GAS | 801 | 700 | 700 | 0% |
| 2205001 | 52060 | ASPHALT-TELEPHONE | 6,237 | 6,000 | 6,000 | 0% |
| 2205001 | 52110 | ASPHALT-SUPPLIES | 17,077 | 15,000 | 15,000 | 0% |
| 2205001 | 52130 | ASPHALT-SUBS/PUBS/DUES | 639 | 1,840 | 2,100 | 14% |
| 2205001 | 52140 | ASPHALT-TRNG & ED | 2,376 | 750 | 1,000 | 33% |
| 2205001 | 52150 | ASPHALT-TRAVEL & MTGS | 927 | 250 | 125 | -50% |
| 2205001 | 52180 | ASPHALT-RECRTMT EXP | 0 | 0 | 0 | 0% |
| 2205001 | 52201 | ASPHALT-VEHICLE FUEL | 31,659 | 30,000 | 30,000 | 0% |
| 2205001 | 52202 | ASPHALT-EQUIPMENT FUEL | 26,415 | 37,000 | 37,000 | 0% |
| 2205001 | 52220 | ASPHALT-EQUIP EXP | 77,750 | 66,215 | 70,000 | 6% |
| 2205001 | 52230 | ASPHALT-VEHICLE EXP | 8,578 | 15,000 | 15,000 | 0% |
| 2205001 | 52240 | ASPHALT-FRNT/SM TOOL | 1,253 | 4,550 | 4,550 | 0% |
| 2205001 | 52250 | ASPHALT-RENTALS | 279 | 500 | 500 | 0% |
| 2205001 | 52260 | ASPHALT-COMP EQUIP | 193 | 500 | 500 | 0% |
| 2205001 | 52300 | ASPHALT-CNTRCT SVCS | 27,185 | 38,150 | 26,600 | -30% |
| 2205001 | 52350 | ASPHALT-LEGAL | 53,967 | 94,000 | 60,000 | -36% |

**Fund Expenses
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|------------|---------------|-------------------------------|-----------------------------|--|---------------------------|----------------------------|
| 2205001 | 52360 | ASPHALT-FED ST LOC FEES | 0 | 0 | 100 | 0% |
| 2205001 | 52410 | ASPHALT-BLDG MAINT | 3,370 | 10,000 | 15,000 | 50% |
| 2205001 | 52440 | ASPHALT-INFRAST REPAIRS | 75,017 | 100,000 | 100,000 | 0% |
| 2205001 | 52450 | ASPHALT-VANDALISM/ACCIDENT | 700 | 5,000 | 5,000 | 0% |
| 2205003 | 52010 | WEED-ELECTRICITY | 1,474 | 2,475 | 2,475 | 0% |
| 2205003 | 52020 | WEED-WATER USAGE | 81 | 900 | 900 | 0% |
| 2205003 | 52030 | WEED-NAT GAS | 801 | 900 | 900 | 0% |
| 2205003 | 52060 | WEED-TELEPHONE | 0 | 600 | 600 | 0% |
| 2205003 | 52110 | WEED-SUPPLIES | 4,460 | 3,000 | 3,000 | 0% |
| 2205003 | 52130 | WEED-SUBS/PUBS/DUES | 45 | 175 | 175 | 0% |
| 2205003 | 52140 | WEED-TRNG & ED | 942 | 500 | 500 | 0% |
| 2205003 | 52180 | WEEDS-RECRUIT EXP | 52 | 0 | 0 | 0% |
| 2205003 | 52201 | WEED-VEHICLE FUEL | 7,723 | 9,000 | 9,000 | 0% |
| 2205003 | 52220 | WEED-EQUIP EXP | 3,117 | 4,500 | 4,500 | 0% |
| 2205003 | 52230 | WEED-VEHICLE EXP | 320 | 2,000 | 2,000 | 0% |
| 2205003 | 52240 | WEED-FRNT/SM TOOL | 1,721 | 1,500 | 1,500 | 0% |
| 2205003 | 52260 | WEED-COMP EQUIP | 480 | 250 | 250 | 0% |
| 2205003 | 52300 | WEED-CNTRCT SVCS | 2,193 | 5,350 | 5,550 | 4% |
| 2205003 | 52420 | WEED-GRNDS MAINT | 5,940 | 5,000 | 6,000 | 20% |
| 2205004 | 52010 | SHLDR-ELECTRICITY | 1,820 | 2,875 | 2,500 | -13% |
| 2205004 | 52020 | SHLDR-WATER USAGE | 429 | 2,600 | 1,600 | -38% |
| 2205004 | 52030 | SHLDR-NAT GAS | 801 | 700 | 850 | 21% |
| 2205004 | 52110 | SHLDR-SUPPLIES | 621 | 1,500 | 1,700 | 13% |
| 2205004 | 52130 | SHOULDERS SUBS/PUBLS/DUES | 0 | 500 | 100 | -80% |
| 2205004 | 52140 | SHLDR-TRNG & ED | 1,924 | 800 | 1,250 | 56% |
| 2205004 | 52180 | SHOULDERS-RECRUIT EXP | 0 | 500 | 0 | -100% |
| 2205004 | 52201 | SHLDR-VEHICLE FUEL | 0 | 300 | 300 | 0% |
| 2205004 | 52202 | SHOULDER MAINT-EQUIPMENT FUEL | 15,684 | 21,600 | 27,500 | 27% |
| 2205004 | 52220 | SHLDR-EQUIP EXP | 25,166 | 26,700 | 26,700 | 0% |
| 2205004 | 52230 | SHLDR-VEHICLE EXP | 0 | 700 | 600 | -14% |
| 2205004 | 52240 | SHLDR-FRNT/SM TOOL | 0 | 150 | 150 | 0% |
| 2205004 | 52250 | SHLDR-RENTALS | 0 | 400 | 0 | -100% |
| 2205004 | 52300 | SHLDR-CNTRCT SVCS | 2,106 | 3,950 | 6,300 | 59% |
| 2205004 | 52360 | SHLDRS-FED/STATE /LOCAL FEES | 0 | 0 | 600 | 0% |
| 2205004 | 52410 | SHLDR-BLDG MAINT | 307 | 2,000 | 2,000 | 0% |
| 2205004 | 52420 | SHLDRS-GRNDS MAINT | 479 | 600 | 600 | 0% |
| 2205004 | 52450 | SHLDR-VANDLISM/ACC | 0 | 6,500 | 6,500 | 0% |
| 2205005 | 52010 | ST SWEEP-ELECTRICITY | 1,820 | 2,900 | 2,200 | -24% |
| 2205005 | 52020 | ST SWEEP-WATER | 1,858 | 3,000 | 3,600 | 20% |
| 2205005 | 52030 | ST SWEEP-NAT GAS | 801 | 700 | 825 | 18% |

**Fund Expenses
Account Details**

| Org | Object | Project | Description | FY 18/19 Actuals | FY 19/20 Revised Budget | FY20/21 Budget | Budget % Change |
|---------|--------|---------|--------------------------------|---------------------|-------------------------------|-------------------|--------------------|
| 2205005 | 52060 | | ST SWEEP-TELEPHONE | 279 | 275 | 700 | 155% |
| 2205005 | 52110 | | ST SWEEP-SUPPLIES | 812 | 750 | 1,050 | 40% |
| 2205005 | 52180 | | ST SWEEP-RECRUIT EXP | 5 | 0 | 0 | 0% |
| 2205005 | 52202 | | ST SWEEP-EQUIP FUEL | 43,102 | 55,200 | 51,000 | -8% |
| 2205005 | 52220 | | ST SWEEP-EQUIPMENT EXP | 61,913 | 56,340 | 61,710 | 10% |
| 2205005 | 52240 | | ST SWEEP-SM TOOLS/EQUIP | 362 | 150 | 150 | 0% |
| 2205005 | 52300 | | ST SWEEP-CNT SVCS | 10,503 | 13,175 | 13,675 | 4% |
| 2205005 | 52360 | | ST SWEEP-FED ST LOC FEES | 0 | 200 | 800 | 300% |
| 2205005 | 52410 | | ST SWEEP-BLDG MAINT | 307 | 2,000 | 500 | -75% |
| 2205005 | 52450 | | GAS TAX-VANDALISM/ACCIDENTS | 324 | 500 | 500 | 0% |
| 2205007 | 52010 | | OP SPACE-ELECTRICITY | 55 | 0 | 0 | 0% |
| 2205007 | 52020 | | OP SPACE-WATER USAGE | 0 | 0 | 0 | 0% |
| 2205007 | 52030 | | OPEN SPACE - NATURAL GAS | 0 | 0 | 0 | 0% |
| 2205007 | 52110 | | OP SPACE-SUPPLIES | 0 | 0 | 0 | 0% |
| 2205007 | 52130 | | SUBS /PUBLICATIONS / DUES | 0 | 0 | 0 | 0% |
| 2205007 | 52201 | | OP SPACE-VEHICLE FUEL | 20 | 0 | 0 | 0% |
| 2205007 | 52202 | | OP SPACE-EQUIPMENT FUEL | 76 | 0 | 0 | 0% |
| 2205007 | 52220 | | OP SPACE-EQUIP EXPENSE | 0 | 0 | 0 | 0% |
| 2205007 | 52230 | | OP SPACE-VEHICLE EXP | 76 | 0 | 0 | 0% |
| 2205007 | 52240 | | OP SPACE-SM TOOLS/EQUIP | 0 | 0 | 0 | 0% |
| 2205007 | 52300 | | OP SPACE-CNT SVCS | 0 | 0 | 0 | 0% |
| 2205007 | 52350 | | OPEN SPACE-LEGAL | 0 | 0 | 0 | 0% |
| 2205007 | 52360 | | OP SP-FED ST LOC FEES | 0 | 0 | 0 | 0% |
| 2205007 | 52420 | | OP SPACE-GRNDS MAINT | 0 | 0 | 0 | 0% |
| 2205007 | 52430 | | OP SPACE-IRRIG MAINT | 0 | 0 | 0 | 0% |
| | | | OPERATIONS & MAINT | 539,372 | 675,970 | 649,285 | -4% |
| 2200010 | 54020 | | GAS TAX -COST ALLOCATIONS PAID | 718,811 | 790,692 | 790,692 | 0% |
| | | | NON-OPERATING | 718,811 | 790,692 | 790,692 | 0% |
| 2205001 | 55040 | 70659 | 544H FRONT END LOADER EQUIP | 0 | 0 | 0 | 0% |
| 2205001 | 55040 | 70660 | RPLC CRCK SEAL MCH 88515 EQUIP | 0 | 0 | 0 | 0% |
| 2205001 | 55040 | 70692 | ASPHALT MAINT-NEW EQUIP TRAILR | 0 | 20,000 | 0 | -100% |
| 2205001 | 55040 | 70698 | ASPHALT-NEW PATCH TRUCK-EQUIP | 0 | 0 | 73,125 | 0% |
| 2205001 | 55040 | 70701 | ASPHALT-RPLC 99388-MSGBRD/TRLR | 0 | 3,785 | 6,000 | 59% |
| 2205001 | 55045 | 70661 | RPLC 01 DURANGO 19252 VEHICLES | 0 | 0 | 0 | 0% |
| 2205003 | 55040 | 70693 | WEED MAINT-NEW UTL VEHICLE | 0 | 4,500 | 0 | -100% |
| 2205004 | 55040 | 70663 | BACKHOE LOADER JD 410 EQUIP | 0 | 0 | 0 | 0% |
| 2205004 | 55045 | 70649 | 4X4 1 TON CRW CAB TRK VEHICLES | 0 | 0 | 0 | 0% |
| 2205005 | 55040 | 70643 | CNG ST SWPR RPLC EQUIPMENT | 0 | 0 | 0 | 0% |
| 2205007 | 55070 | 70646 | 7TH DESERT LNDSC UPGRADE | 0 | 0 | 0 | 0% |
| | | | CAPITAL | 0 | 28,285 | 79,125 | 180% |

**Fund Expenses
Account Details**

| Org | Object | Project | Description | FY 18/19 Actuals | FY 19/20 Revised Budget | FY20/21 Budget | Budget % Change |
|------------|---------------|----------------|--------------------------------|-----------------------------|--|---------------------------|----------------------------|
| | | | GAS TAX | 2,852,782 | 3,282,526 | 3,460,451 | 5% |
| 2214500 | 55315 | 60076 | INDUSTRIAL/BV RD/SILICA-PVMT | 0 | 927,000 | 0 | -100% |
| 2214500 | 55315 | 60079 | SILICA/INDUSTRIAL/HESP RD-PVMT | 0 | 818,000 | 0 | -100% |
| 2214500 | 55315 | 60085 | ARRWHD:GT/NISQ-PVMT REHAB | 1,980 | 751,020 | 0 | -100% |
| 2214500 | 55315 | 60101 | VILLAGE:MOJAVE-AIR EXP/PVMT RE | 705,000 | 0 | 0 | 0% |
| 2214500 | 55315 | 60118 | SEVENTH AVE:NISQ/BV PVMT REHAB | 0 | 1,525,000 | 0 | -100% |
| 2214500 | 55315 | 60123 | 3RD AVE/NISQ/GREEN TREE-PVMT | 0 | 442,000 | 0 | -100% |
| | | | CAPITAL | 706,980 | 4,463,020 | 0 | -100% |
| | | | SB1 - RMRA | 706,980 | 4,463,020 | 0 | -100% |
| 2304500 | 51160 | | LTF-ENG - XREG | 174 | 0 | 0 | 0% |
| 2304500 | 51200 | | LTF-FRINGE BENEFITS-FT | 12 | 0 | 0 | 0% |
| 2304500 | 51300 | | LTF-PAYROLL TAXES | 3 | 0 | 0 | 0% |
| 2305000 | 51100 | 70026 | CITY SW PROJ-FT WAGE | 0 | 0 | 0 | 0% |
| 2305000 | 51110 | 70026 | CITY SW PROJ-OT WAGE | 0 | 0 | 0 | 0% |
| 2305000 | 51110 | 70687 | 19 CW ACCSS RMP/SDWLK RPR-OT W | 14,736 | 0 | 0 | 0% |
| 2305000 | 51160 | 70687 | 19 CW ACCSS RMP/SDWLK RPR-XREG | 8,246 | 0 | 0 | 0% |
| 2305000 | 51200 | 70026 | CITY SW PROJ-FRINGE | 0 | 0 | 0 | 0% |
| 2305000 | 51200 | 70687 | 19 CW ACCSS RMP/SDWLK RPR-FT F | 567 | 0 | 0 | 0% |
| 2305000 | 51300 | 70026 | CITY SW PROJ-PYRL TAX | 0 | 0 | 0 | 0% |
| 2305000 | 51300 | 70687 | 19 CW ACCSS RMP/SDWLK RPR-PYRL | 276 | 0 | 0 | 0% |
| 2305002 | 51100 | | CONCRETE-FT WAGES | 324,926 | 303,130 | 214,887 | -29% |
| 2305002 | 51110 | | CONCRETE-OT WAGES | 20,076 | 30,015 | 25,000 | -17% |
| 2305002 | 51160 | | CONCRETE - XREG | 8,536 | 0 | 0 | 0% |
| 2305002 | 51200 | | CONCRETE-FRINGE | 152,216 | 131,763 | 96,112 | -27% |
| 2305002 | 51300 | | CONCRETE-PR TAXES | 4,886 | 7,857 | 5,480 | -30% |
| 2305007 | 51100 | | MEAS I - OP SPACE-FT WAGE | 0 | 0 | 117,663 | 0% |
| 2305007 | 51110 | | MEAS I-OP SPACE-OT WAGES | 0 | 0 | 4,000 | 0% |
| 2305007 | 51200 | | MEAS I - OP SPACE-FT FRINGE | 0 | 0 | 55,585 | 0% |
| 2305007 | 51300 | | MEAS I-OP SPACE-PAYROLL TAXES | 0 | 0 | 3,000 | 0% |
| 2305102 | 51100 | | PW STBY-FT WAGES | 13,930 | 15,644 | 15,644 | 0% |
| 2305102 | 51110 | | PW STANDBY-OT WAGE | 87 | 0 | 0 | 0% |
| 2305102 | 51200 | | PW STBY-FRINGE | 1,145 | 3,911 | 3,911 | 0% |
| 2305102 | 51300 | | PW STBY-PAYROLL TAXES | 181 | 626 | 626 | 0% |
| 2305401 | 51100 | | AMTRAK-FT WAGES | 13,881 | 15,490 | 15,490 | 0% |
| 2305401 | 51110 | | AMTRAK-OT WAGES | 0 | 0 | 0 | 0% |
| 2305401 | 51200 | | AMTRAK-FRINGE | 5,774 | 6,037 | 6,313 | 5% |
| 2305401 | 51300 | | AMTRAK-PAYROLL TAXES | 205 | 395 | 395 | 0% |
| 2305402 | 51100 | | LTF-BUS SHTR-FT WAGES | 98,389 | 108,238 | 67,592 | -38% |
| 2305402 | 51110 | | LTF-BUS SHLTR-OT WAGES | 14 | 0 | 0 | 0% |
| 2305402 | 51200 | | LTF-BUS SHLTR-FRINGE | 44,613 | 48,326 | 32,468 | -33% |

**Fund Expenses
Account Details**

| Org | Object | Project | Description | FY 18/19 Actuals | FY 19/20 Revised Budget | FY20/21 Budget | Budget % Change |
|------------|---------------|----------------|---------------------------------|-----------------------------|--|---------------------------|----------------------------|
| 2305402 | 51300 | | LTF-BUS SHLTR-PAYROLL TAX | 1,363 | 2,760 | 1,724 | -38% |
| 2305403 | 51100 | | TRANS CT-FT WAGES | 74,525 | 80,185 | 41,223 | -49% |
| 2305403 | 51110 | | TRANS CT-OT WAGES | 0 | 25 | 0 | -100% |
| 2305403 | 51120 | | TRANS CT-PT WAGES | 55,054 | 56,020 | 58,609 | 5% |
| 2305403 | 51200 | | TRANS CT-FRINGER | 26,763 | 29,514 | 18,375 | -38% |
| 2305403 | 51201 | | TRANSPORTATION CNTR-PT FRINGER | 4,865 | 4,049 | 4,236 | 5% |
| 2305403 | 51300 | | TRANS CT-PAYROLL TAXES | 1,873 | 3,473 | 2,546 | -27% |
| 2305404 | 51100 | | BUS ADVTG-FT WAGES | 2,522 | 4,725 | 4,725 | 0% |
| 2305404 | 51200 | | BUS ADVTG-FRINGER | 493 | 1,181 | 1,181 | 0% |
| 2305404 | 51300 | | BUS ADVTG-PR TAXES | 31 | 189 | 189 | 0% |
| | | | PERSONNEL | 880,362 | 853,554 | 796,975 | -7% |
| 2305000 | 52300 | 70025 | CW CURB-GUTTER-CNT SVCS | 0 | 0 | 0 | 0% |
| 2305000 | 52300 | 70026 | CITY SW PROJ-CNTRCT SVCS | 0 | 0 | 0 | 0% |
| 2305000 | 52300 | 70687 | 19 CW ACCSS RMP/SDWLK RPR-CNTR | 177,845 | 0 | 0 | 0% |
| 2305000 | 52440 | 21217 | TDA ART 3 - INFRA REPAIRS | 0 | 0 | 0 | 0% |
| 2305000 | 52440 | 70687 | 19 CW ACCSS RMP/SDWLK RPR-INFR | 26,273 | 0 | 0 | 0% |
| 2305002 | 52010 | | UTILITIES-ELECTRICITY | 1,474 | 2,475 | 2,475 | 0% |
| 2305002 | 52020 | | UTILITIES-WATER USAGE | 81 | 900 | 900 | 0% |
| 2305002 | 52030 | | UTILITIES-NATURAL GAS | 801 | 700 | 700 | 0% |
| 2305002 | 52060 | | TELEPHONE | 508 | 1,600 | 1,600 | 0% |
| 2305002 | 52110 | | LTF CONCRETE SUPPLIES | 6,343 | 6,430 | 6,500 | 1% |
| 2305002 | 52140 | | TRAINING AND EDUCATION | 923 | 2,500 | 1,000 | -60% |
| 2305002 | 52180 | | RECRUITMENT EXPENDITURES | 0 | 0 | 0 | 0% |
| 2305002 | 52201 | | VEHICLE FUEL | 8,951 | 8,200 | 8,200 | 0% |
| 2305002 | 52202 | | EQUIPMENT FUEL | 2,602 | 5,800 | 6,750 | 16% |
| 2305002 | 52220 | | EQUIPMENT EXPENSE | 6,136 | 7,250 | 7,250 | 0% |
| 2305002 | 52230 | | VEHICLE EXPENSE | 3,516 | 4,000 | 4,000 | 0% |
| 2305002 | 52240 | | SMALL TOOLS & FURNITURE <\$5000 | 1,794 | 3,900 | 3,900 | 0% |
| 2305002 | 52260 | | COMPUTER EQUIPMENT <\$5000 | 0 | 2,000 | 2,000 | 0% |
| 2305002 | 52300 | | CONTRACT SERVICES | 130,846 | 53,200 | 43,850 | -18% |
| 2305002 | 52350 | | LEGAL | 79,987 | 50,000 | 50,000 | 0% |
| 2305002 | 52360 | | CONCRETE-FED ST LOC FEES | 0 | 0 | 100 | 0% |
| 2305002 | 52410 | | BUILDING MAINTENANCE | 746 | 20,000 | 15,000 | -25% |
| 2305002 | 52440 | | INFRASTRUCTURE REPAIRS | 52,909 | 70,250 | 7,750 | -89% |
| 2305007 | 52010 | | MEAS I - OP SPACE-ELECTRICITY | 0 | 0 | 900 | 0% |
| 2305007 | 52020 | | MEAS I-OP SPACE-WATER USAGE | 0 | 0 | 8,500 | 0% |
| 2305007 | 52060 | | MEAS I-OP SPACE-TELEPHONE | 0 | 0 | 1,950 | 0% |
| 2305007 | 52110 | | MEAS I-OP SPACE-SUPPLIES | 0 | 0 | 4,350 | 0% |
| 2305007 | 52130 | | MEAS I-OP SPACE-SUBS/PUB/DUES | 0 | 0 | 125 | 0% |
| 2305007 | 52140 | | MEAS I-OP SPACE-TRNG/ED | 0 | 0 | 500 | 0% |

**Fund Expenses
Account Details**

| Org | Object | Project | Description | FY 18/19 Actuals | FY 19/20 Revised Budget | FY20/21 Budget | Budget % Change |
|------------|---------------|----------------|---------------------------------|-----------------------------|--|---------------------------|----------------------------|
| 2305007 | 52201 | | MEAS I-OP SPACE-VEHICLE FUEL | 0 | 0 | 5,250 | 0% |
| 2305007 | 52202 | | MEAS I-OP SPACE-EQUIPMENT FUEL | 0 | 0 | 45 | 0% |
| 2305007 | 52220 | | MEAS I-OP SPACE-EQUIP EXPENSE | 0 | 0 | 1,200 | 0% |
| 2305007 | 52230 | | MEAS I-OP SPACE-VEHICLE EXP | 0 | 0 | 5,000 | 0% |
| 2305007 | 52240 | | MEAS I-OP SPACE-SM TOOLS/EQUIP | 0 | 0 | 2,500 | 0% |
| 2305007 | 52300 | | MEAS I-OP SPACE-CNT SVCS | 0 | 0 | 21,736 | 0% |
| 2305007 | 52360 | | MEAS I-OP SPACE-FED ST LOC FEE | 0 | 0 | 950 | 0% |
| 2305007 | 52420 | | MEAS I-OP SPACE-GRNDS MAINT | 0 | 0 | 2,500 | 0% |
| 2305007 | 52430 | | MEAS I-OP SPACE-IRRIG MAINT | 0 | 0 | 2,000 | 0% |
| 2305401 | 52010 | | AMTRAK-ELECTRICITY | 1,464 | 1,400 | 1,400 | 0% |
| 2305401 | 52020 | | AMTRAK-WATER USAGE | 337 | 475 | 475 | 0% |
| 2305401 | 52250 | | AMTRAK-RENTALS | 10,516 | 10,850 | 11,175 | 3% |
| 2305402 | 52060 | | TELEPHONE | 0 | 960 | 960 | 0% |
| 2305402 | 52110 | | LTF-BUS SHLTR-SUPPLIES | 4,106 | 6,175 | 6,175 | 0% |
| 2305402 | 52201 | | VEHICLE FUEL | 9,333 | 8,400 | 8,400 | 0% |
| 2305402 | 52202 | | EQUIPMENT FUEL | 2,043 | 2,775 | 2,500 | -10% |
| 2305402 | 52220 | | LTF-BUS SHLTR-EQUIP EXP | 2,187 | 4,000 | 4,000 | 0% |
| 2305402 | 52230 | | VEHICLE EXPENSE | 2,312 | 6,000 | 6,000 | 0% |
| 2305402 | 52240 | | BUS SHELTER-SM TOOLS | 0 | 160 | 160 | 0% |
| 2305402 | 52300 | | LTF-BUS SHLTR-CNTRCT SVCS | 89 | 5,425 | 5,425 | 0% |
| 2305403 | 52010 | | TRANS CT-ELECTRICITY | 14,411 | 18,750 | 18,750 | 0% |
| 2305403 | 52020 | | TRANS CT-WATER USAGE | 5,432 | 10,250 | 9,500 | -7% |
| 2305403 | 52030 | | TRANS CT-NAT GAS | 1,641 | 1,250 | 2,000 | 60% |
| 2305403 | 52060 | | TRANSP CTR-TELEPHONE | 176 | 150 | 0 | -100% |
| 2305403 | 52410 | | TRANS CT-BLDG MAINT | 18,125 | 16,600 | 16,600 | 0% |
| 2305403 | 52420 | | TRANS CT-GRNDS MAINT | 213 | 350 | 350 | 0% |
| 2305403 | 52430 | | TRANS CT-IRRIG MAINT | 0 | 500 | 500 | 0% |
| 2305403 | 52450 | | TRANSP CTR-VANDALISM | 657 | 500 | 500 | 0% |
| 2305404 | 52110 | | BUS ADVTG-SUPPLIES | 3,510 | 3,000 | 3,000 | 0% |
| 2305404 | 52150 | | BUS SHELTER TRAVEL & MEETINGS | 174 | 900 | 900 | 0% |
| 2305404 | 52160 | | BUS SHELTER-MRKTNG/PROMO | 1,360 | 2,500 | 2,500 | 0% |
| 2305404 | 52300 | | BUS ADVTG-CNT SVCS | 1,617 | 6,000 | 4,000 | -33% |
| 2305404 | 52350 | | BUS SHELTER-LEGAL | 0 | 5,000 | 0 | -100% |
| | | | OPERATIONS & MAINT | 581,439 | 351,575 | 324,751 | -8% |
| 2300010 | 54020 | | LTF-COST ALLOC PD | 235,220 | 258,742 | 258,742 | 0% |
| | | | NON-OPERATING | 235,220 | 258,742 | 258,742 | 0% |
| 2304500 | 55070 | 70611 | MOJ RVRWLK IMPRVMENTS NOT BLDGS | 10,459 | 209,182 | 0 | -100% |
| 2304500 | 55315 | 60074 | LTF-AMETHYST-MOJ/BV-BIKE RTS | 0 | 0 | 0 | 0% |
| 2304500 | 55315 | 60077 | LTF-LAMESA/ELRIO/CANTINA | 0 | 0 | 0 | 0% |
| 2304500 | 55315 | 60080 | LTF-BIKE ROUTES-VARIOUS | 21,582 | 0 | 0 | 0% |

**Fund Expenses
Account Details**

| Org | Object | Project | Description | FY 18/19 Actuals | FY 19/20 Revised Budget | FY20/21 Budget | Budget % Change |
|------------|---------------|----------------|-------------------------------------|-----------------------------|--|---------------------------|----------------------------|
| 2304500 | 55315 | 60083 | SAFE RTE TO SCHLS - RDWY/PVMNT | 2,613 | 235,553 | 0 | -100% |
| 2304500 | 55315 | 60084 | AIR EXP VILL/PHTM W RDWY/PVMNT | 0 | 0 | 0 | 0% |
| 2304500 | 55315 | 60091 | HESPERIA: BV/NISQ RDWY/PVMNT | 0 | 0 | 0 | 0% |
| 2304500 | 55315 | 60097 | NISQ:HESP/I15 RDWY/PVMT | 0 | 0 | 0 | 0% |
| 2304500 | 55315 | 60101 | VILLAGE:MOJAVE/A EXP RDWY/PVMT | 101,067 | 0 | 0 | 0% |
| 2304500 | 55315 | 60106 | AMARGOSA RD/VILLAGE TO PLACIDA | 0 | 0 | 0 | 0% |
| 2304500 | 55315 | 60123 | LTF-ENG-3RD AVE/NISQ-GREEN TRE | 0 | 35,000 | 0 | -100% |
| 2304500 | 55315 | 80029 | PRK-SKATEPARK-INFRST- RDWY/PVMT | 0 | 12,000 | 0 | -100% |
| 2304500 | 55330 | 62030 | LTF-MOJ DR/EAST TRAIL TS | 0 | 0 | 0 | 0% |
| 2304500 | 55330 | 62031 | LTF-NISQ/FIRST-TS | 0 | 0 | 0 | 0% |
| 2304500 | 55330 | 62040 | MOJAVE AT AMETHYST RD TS | 0 | 0 | 0 | 0% |
| 2305000 | 55080 | 70026 | CITY SIDEWALK INFRA IMPRVMENTS | 0 | 0 | 0 | 0% |
| 2305002 | 55040 | 70659 | 544H FRONT END LOADER EQUIP | 0 | 0 | 0 | 0% |
| 2305002 | 55040 | 70692 | LTF-NEW EQUIPMENT TRAILER | 0 | 20,000 | 0 | -100% |
| 2305002 | 55045 | 70661 | RPLC 01 DURANGO 19252 VEHICLES | 0 | 0 | 0 | 0% |
| | | | CAPITAL | 135,722 | 511,735 | 0 | -100% |
| | | | LOCAL TRANSPORTATION FUND | 1,832,743 | 1,975,606 | 1,380,468 | -30% |
| 2335000 | 51100 | 21217 | TDA ART 3 - FT WAGES | 0 | 0 | 0 | 0% |
| 2335000 | 51100 | 70610 | BUS STOP ACCESS IMP-FT WAGE | 0 | 0 | 66,759 | 0% |
| 2335000 | 51200 | 21217 | TDA ART 3 - FRINGE | 0 | 0 | 0 | 0% |
| 2335000 | 51200 | 70610 | BUS STOP ACCESS IMP-FRINGE | 0 | 0 | 23,507 | 0% |
| 2335000 | 51300 | 21217 | TDA ART 3- PAYROLL TAXES | 0 | 0 | 0 | 0% |
| 2335000 | 51300 | 70610 | BUS STOP ACCESS IMP-PR TAX | 0 | 0 | 3,761 | 0% |
| | | | PERSONNEL | 0 | 0 | 94,027 | 0% |
| 2334500 | 52300 | 80032 | ENG ART 3-ADA COMPLIANCE | 0 | 0 | 0 | 0% |
| 2335000 | 52300 | 70610 | BUS STOP ACCESS IMP-CNTR SVC | 0 | 0 | 45,000 | 0% |
| 2335000 | 52440 | 70610 | BUS STOP ACCESS-INFR REPAIRS | 0 | 0 | 34,757 | 0% |
| | | | OPERATIONS & MAINT | 0 | 0 | 79,757 | 0% |
| 2334500 | 55070 | 70611 | TDA ART 3-MOJAVE RIVERWALK | 180,428 | 0 | 0 | 0% |
| 2334500 | 55315 | 21500 | BV BIKE PATH-INFRST-RDWY/PVMNT | 33,281 | 525,719 | 0 | -100% |
| 2334500 | 55315 | 60134 | TDA3-ENG-OLD TOWN SIDEWALK | 0 | 0 | 244,000 | 0% |
| | | | CAPITAL | 213,709 | 525,719 | 244,000 | -54% |
| | | | TRANSPORTATION DEV ARTICLE 3 | 213,709 | 525,719 | 417,784 | -21% |
| 2340010 | 52300 | | AB 2766 - CONTRACT SERVICES | 634,980 | 0 | 0 | 0% |
| | | | OPERATIONS & MAINT | 634,980 | 0 | 0 | 0% |
| | | | MOTOR VEHICLE AB 2766 | 634,980 | 0 | 0 | 0% |
| 2402001 | 52140 | | ST SEIZURE-TRAINING/ED | 8,672 | 25,000 | 1,500 | -94% |
| 2402001 | 52240 | | ST ASSET SEIZ-FRNT/SM TOOL | 2,259 | 10,000 | 20,000 | 100% |
| 2402001 | 52300 | | ST ASSET SEIZE-CNTRCT SVC | 759 | 20,000 | 15,000 | -25% |
| | | | OPERATIONS & MAINT | 11,689 | 55,000 | 36,500 | -34% |

**Fund Expenses
Account Details**

| Org | Object | Project | Description | FY 18/19 Actuals | FY 19/20 Revised Budget | FY20/21 Budget | Budget % Change |
|---------|--------|---------|---------------------------------|---------------------|-------------------------------|-------------------|--------------------|
| 2402001 | 54020 | | ST ASSET SEIZE-COST ALLOC PAID | 623 | 686 | 3,000 | 337% |
| | | | NON-OPERATING | 623 | 686 | 3,000 | 337% |
| | | | STATE ASSET SEIZURE | 12,312 | 55,686 | 39,500 | -29% |
| 2412001 | 52240 | | RES ASSET SEIZ-FRNT/SM TOOL | 1,407 | 15,265 | 0 | -100% |
| | | | OPERATIONS & MAINT | 1,407 | 15,265 | 0 | -100% |
| 2412001 | 54020 | | REST ASSET SZ -COST ALLOC PAID | 269 | 296 | 0 | -100% |
| | | | NON-OPERATING | 269 | 296 | 0 | -100% |
| | | | RESTRICTED ASSET SEIZURE | 1,676 | 15,561 | 0 | -100% |
| 2422001 | 52110 | | FED SEIZ-SUPPLIES | 0 | 1,000 | 1,000 | 0% |
| 2422001 | 52140 | | FED SEIZ-TRNG/ED | 0 | 3,000 | 3,000 | 0% |
| 2422001 | 52150 | | TRAVEL & MEETINGS | 0 | 1,000 | 0 | -100% |
| 2422001 | 52240 | | FED ASSET SEIZ - SMALL TOOLS | 21,825 | 5,000 | 5,000 | 0% |
| | | | OPERATIONS & MAINT | 21,825 | 10,000 | 9,000 | -10% |
| 2422001 | 54020 | | FED ASSET SEIZ-COST ALLOC PAID | 1,200 | 1,319 | 1,000 | -24% |
| | | | NON-OPERATING | 1,200 | 1,319 | 1,000 | -24% |
| | | | FEDERAL ASSET SEIZURE | 23,025 | 11,319 | 10,000 | -12% |
| 2504500 | 51100 | | MEAS I -FT WAGES | 0 | 18,136 | 0 | -100% |
| 2504500 | 51200 | | MEAS I PJ-FRINGE | 0 | 3,808 | 0 | -100% |
| 2504500 | 51300 | | MEAS I PJ-PAYROLL TAXES | 0 | 462 | 0 | -100% |
| 2504503 | 51100 | | TRFC SIG-FT WAGES | 122,489 | 88,434 | 94,697 | 7% |
| 2504503 | 51110 | | TRAF SIG-OT WAGES | 684 | 7,500 | 3,500 | -53% |
| 2504503 | 51160 | | TRFC SIG - XREG | 1,335 | 0 | 0 | 0% |
| 2504503 | 51200 | | TRFC SIG-FRINGE | 53,595 | 38,953 | 39,649 | 2% |
| 2504503 | 51300 | | TRFC SIG-PAYROLL TAXES | 1,762 | 2,383 | 2,415 | 1% |
| 2504511 | 51100 | | MEAS I-TRAFFIC ENG-FT WAGES | 382,740 | 423,104 | 131,049 | -69% |
| 2504511 | 51110 | | MEAS I-TRAFFIC ENGR-OT WAGES | 1,483 | 0 | 0 | 0% |
| 2504511 | 51120 | | MEAS I PART TIME WAGES | 38,955 | 42,000 | 70,000 | 67% |
| 2504511 | 51160 | | MEAS I-TRAFFIC-ENG - XREG | 1,305 | 0 | 0 | 0% |
| 2504511 | 51200 | | MEAS I-TRAFFIC ENG-FRINGE BEN | 121,195 | 143,056 | 46,528 | -67% |
| 2504511 | 51201 | | MEAS I-TRAFFIC ENG-PT FRINGE | 3,944 | 5,800 | 189 | -97% |
| 2504511 | 51220 | | MEAS I-RETIREE EXPENSE | 2,537 | 4,985 | 5,115 | 3% |
| 2504511 | 51300 | | MEAS I-TRAF ENG-PAYROLL TAXES | 5,575 | 11,843 | 5,127 | -57% |
| 2505002 | 51100 | 70690 | MEAS I-20 CW ACCSS RMP-FT WAGE | 0 | 26,000 | 0 | -100% |
| 2505002 | 51100 | 70699 | MEAS I-CW ACCSS RMP/SW-FT WAGE | 0 | 0 | 48,000 | 0% |
| 2505002 | 51100 | 70702 | MEAS I-CONCR-SIDEWALK RD-FT WG | 0 | 0 | 227,585 | 0% |
| 2505002 | 51200 | 70690 | MEAS I-20 CW ACCSS RMP-FT FRNG | 0 | 12,000 | 0 | -100% |
| 2505002 | 51200 | 70699 | MEAS I-CW ACCSS RMP/SW-FT FRNG | 0 | 0 | 12,000 | 0% |
| 2505002 | 51200 | 70702 | MEAS I-CONCR-SIDEWALK RD-FRNG | 0 | 0 | 75,761 | 0% |
| 2505002 | 51300 | 70690 | MEAS I-20 CW ACCSS RMP-PR TAX | 0 | 1,920 | 0 | -100% |
| 2505002 | 51300 | 70699 | MEAS I-CW ACCSS RMP/SW-PR TAX | 0 | 0 | 1,920 | 0% |

**Fund Expenses
Account Details**

| Org | Object | Project | Description | FY 18/19 Actuals | FY 19/20 Revised Budget | FY20/21 Budget | Budget % Change |
|---------|--------|---------|--------------------------------|---------------------|-------------------------------|-------------------|--------------------|
| 2505002 | 51300 | 70702 | MEAS I-CONCR-SIDEWALK RD-PR TX | 0 | 0 | 5,804 | 0% |
| 2505007 | 51100 | | MEAS I - OP SPACE-FT WAGE | 105,661 | 117,790 | 0 | -100% |
| 2505007 | 51110 | | MEAS I-OP SPACE-OT WAGES | 3 | 15 | 0 | -100% |
| 2505007 | 51200 | | MEAS I - OP SPACE-FT FRINGE | 48,978 | 53,544 | 0 | -100% |
| 2505007 | 51300 | | MEAS I-OP SPACE-PAYROLL TAXES | 1,607 | 3,004 | 0 | -100% |
| 2505008 | 51100 | | TRFC CTL-FT WAGES | 392,344 | 443,553 | 482,962 | 9% |
| 2505008 | 51110 | | TRFC CTL-OT WAGES | 33,716 | 55,000 | 17,500 | -68% |
| 2505008 | 51160 | | TRFC CTL - XREG | 15,989 | 0 | 0 | 0% |
| 2505008 | 51200 | | TRFC CTL-FRINGE | 176,494 | 205,060 | 220,021 | 7% |
| 2505008 | 51220 | | TRFC CTL-RETIREE EXPENSE | 4,487 | 11,500 | 9,592 | -17% |
| 2505008 | 51300 | | TRFC CTL-PAYROLL TAXES | 6,437 | 12,139 | 12,316 | 1% |
| | | | PERSONNEL | 1,523,316 | 1,731,989 | 1,511,728 | -13% |
| 2504500 | 52010 | | MEAS I-ELECTRICITY | 3,289 | 3,500 | 3,500 | 0% |
| 2504500 | 52020 | | MEAS I-WATER USAGE | 213 | 300 | 300 | 0% |
| 2504500 | 52030 | | MEAS I-NAT GAS | 249 | 300 | 300 | 0% |
| 2504500 | 52060 | | MEAS I-TELEPHONE | 218 | 400 | 250 | -38% |
| 2504500 | 52110 | | MEAS I-SUPPLIES | 4,152 | 500 | 500 | 0% |
| 2504500 | 52140 | | MEAS I-TRNG/EDUCATION | 890 | 1,000 | 1,000 | 0% |
| 2504500 | 52150 | | MEAS I-TRAVEL/MTGS | 144 | 200 | 200 | 0% |
| 2504500 | 52300 | | MEAS I-CNT SVCS | 58,526 | 308,230 | 70,000 | -77% |
| 2504500 | 52300 | 60005 | NISQ I15-CNT SVCS | 9,739 | 30,000 | 30,000 | 0% |
| 2504500 | 52300 | 60068 | NAT'L TRAILS-ANALYSIS | 20,100 | 0 | 0 | 0% |
| 2504500 | 52350 | 60005 | MEAS I-NISQ INTCHGE-LEGAL | 2,435 | 1,000 | 0 | -100% |
| 2504503 | 52010 | | TRFC SIG-ELECTRICITY | 890 | 20,000 | 1,000 | -95% |
| 2504503 | 52020 | | TRFC SIG-WATER USAGE | 277 | 350 | 350 | 0% |
| 2504503 | 52030 | | TRAF SIG-NAT GAS | 1,476 | 1,400 | 1,400 | 0% |
| 2504503 | 52060 | | TRFC SIG-TELEPHONE | 2,031 | 2,600 | 2,600 | 0% |
| 2504503 | 52110 | | TRFC SIG-SUPPLIES | 405 | 2,500 | 1,000 | -60% |
| 2504503 | 52130 | | TRFC SIG-SUBS/PUBS/DUES | 0 | 100 | 100 | 0% |
| 2504503 | 52140 | | TRFC SIG-TRNG & ED | 0 | 2,500 | 1,000 | -60% |
| 2504503 | 52201 | | TRFC SIG-VEHICLE FUEL | 2,754 | 2,500 | 2,500 | 0% |
| 2504503 | 52202 | | TRFC SIG-EQUIPMENT FUEL | 7,319 | 16,000 | 16,000 | 0% |
| 2504503 | 52220 | | TRFC SIG-EQUIP EXP | 2,659 | 4,000 | 2,500 | -38% |
| 2504503 | 52230 | | TRFC SIG-VEHICLE EXP | 282 | 2,500 | 2,000 | -20% |
| 2504503 | 52240 | | TRFC SIG-FRNT/SM TOOL | 993 | 3,500 | 2,000 | -43% |
| 2504503 | 52250 | | TRFC SIG-RENTALS | 0 | 500 | 500 | 0% |
| 2504503 | 52260 | | TRFC SIG-COMP EQUIP <\$5000 | 531 | 1,200 | 500 | -58% |
| 2504503 | 52300 | | TRFC SIG-CNTRCT SVCS | 695 | 3,750 | 2,500 | -33% |
| 2504503 | 52410 | | TRFC SIG-BLDG MAINT | 139 | 500 | 500 | 0% |
| 2504503 | 52440 | | TRFC CNTRL INFRAS REPAIRS | (3,781) | 41,250 | 30,000 | -27% |

**Fund Expenses
Account Details**

| Org | Object | Project | Description | FY 18/19 Actuals | FY 19/20 Revised Budget | FY20/21 Budget | Budget % Change |
|------------|---------------|----------------|--------------------------------|-----------------------------|--|---------------------------|----------------------------|
| 2504511 | 52300 | | MEAS I-TRAF ENG-CNTRCT SVCS | 129,755 | 175,000 | 175,000 | 0% |
| 2505002 | 52110 | 70702 | MEAS I-CONCR-SIDEWALK RD-SUPPL | 0 | 0 | 7,500 | 0% |
| 2505002 | 52300 | 70699 | MEAS I-CW ACCSS RMP/SW-CNTR SV | 0 | 0 | 10,000 | 0% |
| 2505002 | 52440 | 70690 | MEAS I-20 CW ACCSS RMP-INFR RP | 0 | 38,080 | 0 | -100% |
| 2505002 | 52440 | 70699 | MEAS I-CW ACCSS RMP/SW-INFR RP | 0 | 0 | 38,080 | 0% |
| 2505002 | 52440 | 70702 | MEAS I-CONC-SIDEWK RD-INFR RPR | 0 | 0 | 55,000 | 0% |
| 2505007 | 52010 | | MEAS I - OP SPACE-ELECTRICITY | 1,308 | 1,375 | 0 | -100% |
| 2505007 | 52020 | | MEAS I-OP SPACE-WATER USAGE | 7,528 | 8,625 | 0 | -100% |
| 2505007 | 52030 | | MEAS I-OP SPACE - NATURAL GAS | 140 | 200 | 0 | -100% |
| 2505007 | 52060 | | MEAS I-OP SPACE-TELEPHONE | 385 | 1,950 | 0 | -100% |
| 2505007 | 52110 | | MEAS I-OP SPACE-SUPPLIES | 3,255 | 10,350 | 0 | -100% |
| 2505007 | 52130 | | MEAS I-OP SPACE-SUBS/PUB/DUES | 0 | 125 | 0 | -100% |
| 2505007 | 52140 | | MEAS I-OP SPACE-TRNG/ED | 0 | 0 | 0 | 0% |
| 2505007 | 52201 | | MEAS I-OP SPACE-VEHICLE FUEL | 5,293 | 5,250 | 0 | -100% |
| 2505007 | 52202 | | MEAS I-OP SPACE-EQUIPMENT FUEL | 0 | 45 | 0 | -100% |
| 2505007 | 52220 | | MEAS I-OP SPACE-EQUIP EXPENSE | 1,620 | 1,175 | 0 | -100% |
| 2505007 | 52230 | | MEAS I-OP SPACE-VEHICLE EXP | 1,328 | 3,825 | 0 | -100% |
| 2505007 | 52240 | | MEAS I-OP SPACE-SM TOOLS/EQUIP | 855 | 2,500 | 0 | -100% |
| 2505007 | 52300 | | MEAS I-OP SPACE-CNT SVCS | 8,200 | 35,300 | 0 | -100% |
| 2505007 | 52360 | | MEAS I-OP SPACE-FED ST LOC FEE | 217 | 250 | 0 | -100% |
| 2505007 | 52420 | | MEAS I-OP SPACE-GRNDS MAINT | 957 | 2,500 | 0 | -100% |
| 2505007 | 52430 | | MEAS I-OP SPACE-IRRIG MAINT | 1,084 | 5,000 | 0 | -100% |
| 2505008 | 52010 | | TRFC CTL-ELECTRICITY | 4,437 | 10,000 | 5,000 | -50% |
| 2505008 | 52020 | | TRFC CTL-WATER USAGE | 310 | 800 | 400 | -50% |
| 2505008 | 52030 | | TRFC CTL-NAT GAS | 1,656 | 2,500 | 2,000 | -20% |
| 2505008 | 52060 | | TRFC CTL-TELEPHONE | 2,677 | 5,400 | 3,000 | -44% |
| 2505008 | 52110 | | TRFC CTL-SUPPLIES | 5,433 | 8,500 | 5,500 | -35% |
| 2505008 | 52140 | | TRFC CNT-TRNG & ED | 1,395 | 3,500 | 4,000 | 14% |
| 2505008 | 52201 | | TRFC CTL-VEHICLE FUEL | 9,078 | 10,000 | 10,000 | 0% |
| 2505008 | 52202 | | TRFC CTL-EQUIPMENT FUEL | 9,976 | 8,500 | 8,500 | 0% |
| 2505008 | 52220 | | TRFC CTL-EQUIP EXP | 20,936 | 36,215 | 30,000 | -17% |
| 2505008 | 52230 | | TRFC CTL-VEHICLE EXP | 5,535 | 7,500 | 7,500 | 0% |
| 2505008 | 52240 | | TRFC CTL-FRNT/SM TOOL | 2,773 | 5,000 | 5,000 | 0% |
| 2505008 | 52250 | | MEAS I-TRFFC CNTRL-RENTALS-EQU | 0 | 0 | 2,000 | 0% |
| 2505008 | 52260 | | TRFC CTL-COMP EQUIP <\$5000 | 1,927 | 3,000 | 1,500 | -50% |
| 2505008 | 52300 | | TRFC CTL-CNTRCT SVCS | 4,322 | 30,000 | 25,000 | -17% |
| 2505008 | 52350 | | TRFC CTL-LEGAL | 0 | 4,000 | 4,000 | 0% |
| 2505008 | 52410 | | TRFC CTL-BLDG MAINT | 465 | 17,000 | 1,000 | -94% |
| 2505008 | 52440 | | TRFC CTL-INFRAST REPAIRS | 177,142 | 253,300 | 200,000 | -21% |
| | | | OPERATIONS & MAINT | 526,612 | 1,147,345 | 772,480 | -33% |

**Fund Expenses
Account Details**

| Org | Object | Project | Description | FY 18/19 Actuals | FY 19/20 Revised Budget | FY20/21 Budget | Budget % Change |
|---------|--------|---------|--------------------------------|---------------------|-------------------------------|-------------------|--------------------|
| 2500010 | 54020 | | MEAS I - COST ALLOCATIONS PAID | 294,030 | 323,433 | 323,433 | 0% |
| 2504503 | 54050 | | UNCOLLECTABLE WRITE-OFFS | 2,027 | 0 | 0 | 0% |
| | | | NON-OPERATING | 296,057 | 323,433 | 323,433 | 0% |
| 2504500 | 55040 | 62054 | MEAS I-ENG-COM CNTRL UPDATE | 0 | 0 | 12,500 | 0% |
| 2504500 | 55070 | 70611 | MEAS I-ENG-MOJAVE RIVERWALK | 663,825 | 38,845 | 0 | -100% |
| 2504500 | 55315 | | NISQ/I15-RDWY/PVMT | 0 | 0 | 0 | 0% |
| 2504500 | 55315 | 60005 | NISQ/I15-RDWY/PVMNT | 0 | 30,000 | 0 | -100% |
| 2504500 | 55315 | 60013 | MEAS I-ENG-GT EXTENSION-INFRST | 1,323,828 | 826,637 | 50,000 | -94% |
| 2504500 | 55315 | 60014 | BVRD-BRIDGE WIDENING/BNSF | 7,583 | 0 | 25,000 | 0% |
| 2504500 | 55315 | 60064 | US395/CANTINA TO MESA VIEW-RDW | 235,743 | 448,666 | 0 | -100% |
| 2504500 | 55315 | 60072 | ELEVADO/HOOK-MOJAVE | (32,819) | 0 | 0 | 0% |
| 2504500 | 55315 | 60074 | MEAS I-AMETHYST-MOJ-BV RD | 0 | 0 | 0 | 0% |
| 2504500 | 55315 | 60077 | MEAS I-LAMESA/ELRIO/CANTINA | 0 | 0 | 0 | 0% |
| 2504500 | 55315 | 60079 | MEAS I-SILICA-IND/HESP RD | 0 | 0 | 650,000 | 0% |
| 2504500 | 55315 | 60083 | SAFE ROUTE TO SCHOOLS-INFRST | 987,725 | 304 | 0 | -100% |
| 2504500 | 55315 | 60085 | ARRWHD: GT/NISQ RDWY/PVMNT | 647 | 302,353 | 0 | -100% |
| 2504500 | 55315 | 60097 | NISQ:HESP/I15 RDWY/PVMT | 0 | 0 | 0 | 0% |
| 2504500 | 55315 | 60101 | VILLAGE:MOJAVE/A EXP RDWY/PVMT | 3,398,408 | 24,455 | 0 | -100% |
| 2504500 | 55315 | 60104 | PAHUTE:RIDGECREST/SVP | 0 | 0 | 0 | 0% |
| 2504500 | 55315 | 60106 | AMARGOSA RD/VILLAGE TO PLACIDA | 0 | 0 | 0 | 0% |
| 2504500 | 55315 | 60118 | SEVENTH AVE:NISQ/BV PVMT REHAB | 0 | 287,000 | 0 | -100% |
| 2504500 | 55315 | 60122 | SQUARE MILE PVMT REHAB-RDWY | 1,020,083 | 0 | 0 | 0% |
| 2504500 | 55315 | 60123 | 3RD AVE/NISQ-GRN TREE PVMT REH | 0 | 615,000 | 0 | -100% |
| 2504500 | 55315 | 60125 | MEASI LUNA RD REH - RDWY/PVMNT | 0 | 0 | 0 | 0% |
| 2504500 | 55315 | 60127 | MEAS I-ENG SVC-HERBERT ST-RDWY | 0 | 185,000 | 0 | -100% |
| 2504500 | 55315 | 60128 | MEAS I-ENG-LIBERTY VLLG PVMNT | 0 | 0 | 1,300,000 | 0% |
| 2504500 | 55315 | 60129 | MEAS I-GRDRL ENHNCMNT-VAR-RDWY | 0 | 26,000 | 49,400 | 90% |
| 2504500 | 55315 | 60130 | ENVRNMNTL MOJAVE/CONDOR-RDWY | 0 | 14,000 | 0 | -100% |
| 2504500 | 55315 | 60132 | 7TH ST IMPROV-OLD TOWN-RDWY/PV | 0 | 20,000 | 0 | -100% |
| 2504500 | 55315 | 60134 | MEAS I-ENG-OT SDWLK-RDWY/PVMT | 0 | 0 | 250,000 | 0% |
| 2504500 | 55315 | 60135 | STRIPING TRUCK-INFRST RDWY/PVM | 0 | 0 | 375,000 | 0% |
| 2504500 | 55315 | 61035 | MEAS I-ENG-LA MESA SD EMER RPR | 0 | 316,402 | 0 | -100% |
| 2504500 | 55315 | 62051 | TS-MARISPOSA/YATES-RDWY/PVMT | 0 | 205,000 | 0 | -100% |
| 2504500 | 55325 | 61029 | SENECA-NO SIDE OF ORO GRND WSH | 25,309 | 0 | 0 | 0% |
| 2504500 | 55330 | 62030 | INFRST - ST IMPROVEMENTS | 0 | 0 | 0 | 0% |
| 2504500 | 55330 | 62040 | MOJAVE AT AMETHYST RD TS | 0 | 0 | 0 | 0% |
| 2504503 | 55040 | 62035 | TRFC SIG-CNTRLR UPGRD-VARIOUS | 9,731 | 5,000 | 0 | -100% |
| 2504503 | 55040 | 62045 | ALTEC BUCKET TRUCK - EQUIP | 48,779 | 0 | 0 | 0% |
| 2504503 | 55040 | 62046 | FIBER SPLICING TRAILER - EQUIP | 6,106 | 0 | 0 | 0% |
| 2504503 | 55040 | 62052 | CABLE WIRE REEL TRAILER-EQUIP | 0 | 10,000 | 0 | -100% |

**Fund Expenses
Account Details**

| Org | Object | Project | Description | FY 18/19 Actuals | FY 19/20 Revised Budget | FY20/21 Budget | Budget % Change |
|---------|--------|---------|--------------------------------|---------------------|-------------------------------|-------------------|--------------------|
| 2504503 | 55050 | 62034 | TRFC SIG-CTY/CLTRNS COMM UPGRD | 0 | 15,000 | 0 | -100% |
| 2504503 | 55315 | 62049 | TRAFFIC SIGNAL EQUIP UPGRADE | 24,745 | 0 | 0 | 0% |
| 2505005 | 55040 | 70674 | MEAS I - EQUIPMENT-STR SWEEPER | 0 | 205,000 | 0 | -100% |
| 2505005 | 55040 | 70691 | MEAS I-RPLC ELGN ST SWPR-EQUIP | 0 | 205,000 | 0 | -100% |
| 2505007 | 55040 | 70693 | MEAS I-NEW UTL VEHICLE | 0 | 9,000 | 0 | -100% |
| 2505007 | 55070 | 70646 | MEAS I-7TH DESERT LNDSC UPGRD | 417,030 | 0 | 0 | 0% |
| 2505008 | 55040 | 62041 | THERMOPLASTIC STRP-BV/7TH/HESP | 0 | 150,000 | 0 | -100% |
| 2505008 | 55040 | 62042 | 7TH STREET ARCHWAY EQUIP | 0 | 217,000 | 0 | -100% |
| 2505008 | 55040 | 62047 | THERMOPLASTIC MELTING KETTLE | 0 | 0 | 0 | 0% |
| 2505008 | 55040 | 62048 | BITUMINOUS APPLICATOR - EQUIP | 0 | 0 | 0 | 0% |
| 2505008 | 55040 | 70701 | MEAS I-RPLC 99388-MSGBRD/TRLR | 0 | 3,785 | 6,000 | 59% |
| 2505008 | 55045 | 62038 | MEAS I F550 SIGN TRK VEHICLES | 0 | 0 | 0 | 0% |
| 2505008 | 55045 | 62039 | MEAS I F450 CRW CAB VEHICLES | 0 | 0 | 0 | 0% |
| | | | CAPITAL | 8,136,723 | 4,159,447 | 2,717,900 | -35% |
| | | | MEASURE I | 10,482,709 | 7,362,213 | 5,325,541 | -28% |
| 3033010 | 51100 | | SA-BV RD-FT WAGE | 83,779 | 98,254 | 98,342 | 0% |
| 3033010 | 51200 | | SA-BV RD-FRINGE BENEFITS | 25,243 | 32,581 | 34,566 | 6% |
| 3033010 | 51220 | | SUCCESSOR AGY RETIREE EXPENSE | 955 | 890 | 1,000 | 12% |
| 3033010 | 51300 | | SA-BV RD-PAYROLL TAXES | 1,187 | 2,505 | 2,508 | 0% |
| | | | PERSONNEL | 111,165 | 134,231 | 136,416 | 2% |
| 3033010 | 52010 | | SA-BV RD - ELECTRICITY | 0 | 3,800 | 4,000 | 5% |
| 3033010 | 52020 | | SA-BV RD - WATER USAGE | 0 | 300 | 500 | 67% |
| 3033010 | 52030 | | SA-BV RD - NAT GAS | 0 | 300 | 500 | 67% |
| 3033010 | 52110 | | SA-BV RD - SUPPLIES | 464 | 1,000 | 500 | -50% |
| 3033010 | 52130 | | SUCC AGCY SUBS / PUB / DUES | 0 | 0 | 0 | 0% |
| 3033010 | 52140 | | TRAINING AND EDUCATION | 145 | 1,000 | 0 | -100% |
| 3033010 | 52150 | | SA- BV RD-TRAVEL & MEETINGS | 0 | 3,000 | 2,000 | -33% |
| 3033010 | 52300 | | SA-BV RD - CNT SVCS | 18,975 | 275,000 | 275,000 | 0% |
| 3033010 | 52350 | | SA-BV RD - LEGAL | 0 | 14,000 | 27,000 | 93% |
| 3033010 | 52360 | | SA BVRD-FED/ST/LOCAL FEES | 332 | 2,180 | 400 | -82% |
| | | | OPERATIONS & MAINT | 19,916 | 300,580 | 309,900 | 3% |
| 3030218 | 54110 | | SA-02 SERIES A DS-PRINCIPAL | 0 | 335,000 | 350,000 | 4% |
| 3030218 | 54120 | | SA-02 SERIES A DS-INTEREST | 310,859 | 296,621 | 280,349 | -5% |
| 3030219 | 54110 | | SA-03 SERIES A DS-PRINCIPAL | 0 | 360,000 | 380,000 | 6% |
| 3030219 | 54120 | | SA - 03 SERIES A DS-INTEREST | 331,141 | 315,775 | 297,275 | -6% |
| 3030220 | 54110 | | SA-03 SERIES B DS-PRINCIPAL | 0 | 175,000 | 190,000 | 9% |
| 3030220 | 54120 | | SA-03 SERIES B DS-INTEREST | 162,751 | 155,338 | 146,213 | -6% |
| 3030221 | 54110 | | SA-06 SERIES A DS-PRINCIPAL | 0 | 480,000 | 500,000 | 4% |
| 3030221 | 54120 | | SA-06 SERIES A DS-INTEREST | 1,096,714 | 1,071,806 | 1,043,019 | -3% |
| 3033010 | 54010 | | SA-BV RD - TRANSFERS OUT | 250,000 | 0 | 0 | 0% |

**Fund Expenses
Account Details**

| Org | Object | Project | Description | FY 18/19 Actuals | FY 19/20 Revised Budget | FY20/21 Budget | Budget % Change |
|---------|--------|---------|---|---------------------|-------------------------------|-------------------|--------------------|
| 3033010 | 54020 | | SA-BV RD - COST ALLOC PAID | 50,850 | 55,935 | 52,783 | -6% |
| 3033010 | 54050 | | UNCOLLECTABLE WRITE-OFFS | 10,733,517 | 0 | 0 | 0% |
| 3033010 | 54120 | 98011 | DEBT SERVICE INTEREST | (371,987) | 51,300 | 9,000 | -82% |
| 3033010 | 54120 | 98013 | DEBT SERVICE INTEREST | 0 | 100,000 | 75,000 | -25% |
| 3033010 | 54120 | 98014 | DEBT SERVICE INTEREST | 0 | 120,000 | 0 | -100% |
| 3033010 | 54140 | | SA-BV RD - TRUSTEE SVC FEE | 10,069 | 10,900 | 0 | -100% |
| 3033030 | 54120 | 98008 | DEBT SERVICE INTEREST | 0 | 0 | 0 | 0% |
| | | | NON-OPERATING | 12,573,914 | 3,527,675 | 3,323,639 | -6% |
| | | | SUCCESSOR AGY-BV PROJ AREA 80% | 12,704,994 | 3,962,486 | 3,769,955 | -5% |
| 3053040 | 54010 | | SA-VVEDA-80%-TRANSFERS OUT | 147 | 0 | 0 | 0% |
| 3053040 | 54055 | | GAIN/LOSS DISPOSAL OF ASSETS | 497,800 | 0 | 0 | 0% |
| 3053040 | 54120 | 98013 | SA VVEDA DEBT SERVICE INTEREST | 51,605 | 0 | 44,438 | 0% |
| 3053040 | 54120 | 98014 | SA VVEDA DEBT SERVICE INTEREST | 116,268 | 0 | 59,250 | 0% |
| | | | NON-OPERATING | 665,820 | 0 | 103,688 | 0% |
| | | | SUCCESSOR AGY-VV VVEDA 80% | 665,820 | 0 | 103,688 | 0% |
| 3500010 | 52300 | | PUBLIC BLDG DIF- CONTRACT SVC | 0 | 7,677 | 0 | -100% |
| | | | OPERATIONS & MAINT | 0 | 7,677 | 0 | -100% |
| 3500010 | 54120 | 98005 | DEBT SERVICE INTEREST | 460,210 | 505,400 | 0 | -100% |
| 3500010 | 54120 | 98010 | LOAN-SCLA-GF LIBRARY-INTEREST | 47,174 | 48,000 | 40,000 | -17% |
| | | | NON-OPERATING | 507,384 | 553,400 | 40,000 | -93% |
| | | | DIF PUBLIC BLDGS | 507,384 | 561,077 | 40,000 | -93% |
| 3510010 | 52300 | | FIRE SVCS DIF - CONTRACT SVC | 0 | 3,839 | 0 | -100% |
| | | | OPERATIONS & MAINT | 0 | 3,839 | 0 | -100% |
| 3512010 | 54120 | 98004 | DEBT SERVICE INTEREST | 38,379 | 40,000 | 30,900 | -23% |
| 3512010 | 54120 | 98020 | DEBT SERVICE INTEREST | 16,799 | 20,000 | 13,240 | -34% |
| | | | NON-OPERATING | 55,178 | 60,000 | 44,140 | -26% |
| | | | DIF FIRE SERVICE | 55,178 | 63,839 | 44,140 | -31% |
| 3524500 | 51100 | | RD DIF-FT WAGES | 7,665 | 7,673 | 7,960 | 4% |
| 3524500 | 51200 | | RD DIF-FRINGE | 2,428 | 2,551 | 2,775 | 9% |
| 3524500 | 51300 | | RD DIF-PAYROLL TAXES | 107 | 196 | 203 | 4% |
| | | | PERSONNEL | 10,200 | 10,420 | 10,938 | 5% |
| 3520010 | 52300 | | ROAD DIF - CONTRACT SVC | 0 | 3,839 | 4,000 | 4% |
| 3524500 | 52300 | 60005 | NISQ/115 INTERCHANGE-ST CONST | 1,500,000 | 2,000,000 | 413,000 | -79% |
| | | | OPERATIONS & MAINT | 1,500,000 | 2,003,839 | 417,000 | -79% |
| 3524500 | 55315 | 60013 | RD DIF-ENG-GREEN TREE EXT-RDWY | 0 | 0 | 4,037,244 | 0% |
| 3524516 | 55315 | 60013 | RD DIF-ENG-SBCTA-GT EXTEN-RDWY | 0 | 0 | 1,673,622 | 0% |
| | | | CAPITAL | 0 | 0 | 5,710,866 | 0% |
| | | | DIF ROAD SERVICE | 1,510,200 | 2,014,258 | 6,138,804 | 205% |
| 3530010 | 52300 | | PUBLIC SAFETY DIF-CNTRCT SVC | 0 | 3,839 | 0 | -100% |
| | | | OPERATIONS & MAINT | 0 | 3,839 | 0 | -100% |

**Fund Expenses
Account Details**

| Org | Object | Project | Description | FY 18/19 Actuals | FY 19/20 Revised Budget | FY20/21 Budget | Budget % Change |
|---------|--------|---------|---------------------------------------|---------------------|-------------------------------|-------------------|--------------------|
| | | | DIF PUBLIC SAFETY | 0 | 3,839 | 0 | -100% |
| 3540010 | 52300 | | RECREATION DIF-CONTRACT SVC | 0 | 34,547 | 0 | -100% |
| 3546000 | 52300 | 80029 | REC DIF-SKATEPARK CNTR SVCS | 0 | 0 | 0 | 0% |
| 3546000 | 52350 | 80029 | REC DIF-SKATEPARK LEGAL | 4,782 | 0 | 2,000 | 0% |
| 3546000 | 52360 | 80029 | REC DIF-SK PRK FED/ST/LOC FEES | 0 | 0 | 0 | 0% |
| 3546000 | 52410 | 80058 | HOOK TRCK LGHTNG-BLDG MAINT | 0 | 200,000 | 0 | -100% |
| | | | OPERATIONS & MAINT | 4,782 | 234,547 | 2,000 | -99% |
| 3546000 | 55035 | 80046 | PARKS MASTER PLAN | 0 | 150,000 | 0 | -100% |
| 3546000 | 55070 | 80029 | REC DIF-PRKS-SKTPRKS-IMP NOT B | 50,124 | 1,260,359 | 0 | -100% |
| 3546000 | 55070 | 80061 | DORIS DAVIES PRK AMENITIES-IMP | 0 | 652,467 | 0 | -100% |
| | | | CAPITAL | 50,124 | 2,062,826 | 0 | -100% |
| | | | DIF RECREATION SERVICE | 54,905 | 2,297,373 | 2,000 | -100% |
| 3550010 | 52300 | | NISQ OP DIF - CONTRACT SVC | 0 | 3,839 | 0 | -100% |
| | | | OPERATIONS & MAINT | 0 | 3,839 | 0 | -100% |
| | | | DIF NISQUALLI OVERPASS | 0 | 3,839 | 0 | -100% |
| 3560010 | 52300 | | GOODWILL OP DIF - CONTRACT SVC | 0 | 3,839 | 0 | -100% |
| | | | OPERATIONS & MAINT | 0 | 3,839 | 0 | -100% |
| | | | DIF GOODWILL OVERPASS | 0 | 3,839 | 0 | -100% |
| 3570010 | 52300 | | STORM FEE N&C DIF-CONTRACT SVC | 0 | 7,677 | 0 | -100% |
| | | | OPERATIONS & MAINT | 0 | 7,677 | 0 | -100% |
| | | | DIF STORM FEE NO & CENTRAL | 0 | 7,677 | 0 | -100% |
| 3580010 | 52300 | | ST LIGHTING DIF-CONTRACT SVC | 0 | 3,839 | 0 | -100% |
| | | | OPERATIONS & MAINT | 0 | 3,839 | 0 | -100% |
| | | | DIF STREET LIGHTING DEV FEES | 0 | 3,839 | 0 | -100% |
| 3590010 | 52300 | | FIRE HYDRANT DIF-CONTRACT SVC | 0 | 3,839 | 0 | -100% |
| | | | OPERATIONS & MAINT | 0 | 3,839 | 0 | -100% |
| | | | DIF FIRE HYDRANT DEV FEES | 0 | 3,839 | 0 | -100% |
| 3705501 | 51100 | | LMAD 1-FT WAGES | 4,465 | 4,996 | 4,996 | 0% |
| 3705501 | 51110 | | LMAD 1-OVERTIME | 46 | 0 | 150 | 0% |
| 3705501 | 51200 | | LMAD 1-FRINGE | 1,548 | 1,733 | 1,823 | 5% |
| 3705501 | 51300 | | LMAD 1-PAYROLL TAXES | 66 | 127 | 127 | 0% |
| 3705502 | 51100 | | LMAD 2-FT WAGES | 4,465 | 4,996 | 4,996 | 0% |
| 3705502 | 51110 | | LMAD 2-OVERTIME WAGES | 0 | 150 | 150 | 0% |
| 3705502 | 51200 | | LMAD 2-FRINGE | 1,545 | 1,733 | 1,823 | 5% |
| 3705502 | 51300 | | LMAD 2-PAYROLL TAXES | 65 | 127 | 127 | 0% |
| 3705503 | 51100 | | LMAD 3-FT WAGES | 4,379 | 4,996 | 4,996 | 0% |
| 3705503 | 51110 | | LMAD 3-OT WAGES | 76 | 150 | 150 | 0% |
| 3705503 | 51120 | | LMAD 3-PT WAGE | 3,766 | 3,741 | 3,913 | 5% |
| 3705503 | 51160 | | LMAD 3 - XREG | 173 | 0 | 0 | 0% |
| 3705503 | 51200 | | LMAD 3-FRINGE | 1,554 | 1,733 | 1,823 | 5% |

**Fund Expenses
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| Org | Object | Project Description | FY 18/19 Actuals | FY 19/20 Revised Budget | FY20/21 Budget | Budget % Change |
|------------|---------------|----------------------------|-----------------------------|--|---------------------------|----------------------------|
| 3705503 | 51201 | LMAD 3-FRINGE BENEFITS-PT | 720 | 270 | 283 | 5% |
| 3705503 | 51300 | LMAD 3-PAYROLL TAXES | 122 | 223 | 227 | 2% |
| 3705505 | 51100 | LMAD 5-FT WAGES | 13,205 | 14,972 | 15,754 | 5% |
| 3705505 | 51110 | LMAD 5-OT WAGES | 0 | 350 | 150 | -57% |
| 3705505 | 51200 | LMAD 5-FRINGE | 4,569 | 5,340 | 5,837 | 9% |
| 3705505 | 51300 | LMAD 5-PAYROLL TAXES | 195 | 382 | 402 | 5% |
| 3705506 | 51100 | LMAD 6-FT WAGES | 114,602 | 131,240 | 138,623 | 6% |
| 3705506 | 51110 | LMAD 6-OT WAGES | 149 | 400 | 200 | -50% |
| 3705506 | 51160 | LMAD 6 - XREG | 320 | 0 | 0 | 0% |
| 3705506 | 51200 | LMAD 6-FRINGE | 53,315 | 58,437 | 62,880 | 8% |
| 3705506 | 51220 | LMAD 6 RETIREE EXPENSE | 0 | 5,025 | 14,959 | 198% |
| 3705506 | 51300 | LMAD 6-PAYROLL TAXES | 1,630 | 3,347 | 3,535 | 6% |
| 3705507 | 51100 | LMAD 7-FT WAGES | 10,036 | 11,325 | 12,199 | 8% |
| 3705507 | 51110 | LMAD 7-OT WAGES | 0 | 100 | 0 | -100% |
| 3705507 | 51200 | LMAD 7-FRINGE | 3,219 | 3,666 | 4,127 | 13% |
| 3705507 | 51300 | LMAD 7-PAYROLL TAXES | 149 | 289 | 311 | 8% |
| 3705508 | 51100 | LMAD 8-FT WAGES | 31,340 | 35,733 | 35,325 | -1% |
| 3705508 | 51110 | LMAD 8-OT WAGES | 0 | 200 | 150 | -25% |
| 3705508 | 51200 | LMAD 8-FRINGE | 13,707 | 15,082 | 15,578 | 3% |
| 3705508 | 51300 | LMAD 8-PAYROLL TAXES | 447 | 911 | 901 | -1% |
| 3705530 | 51100 | DFAD 1-FT WAGES | 96,679 | 127,851 | 109,115 | -15% |
| 3705530 | 51110 | DFAD 1-OT WAGES | 27 | 300 | 200 | -33% |
| 3705530 | 51160 | DFAD 1 - XREG | 22 | 0 | 0 | 0% |
| 3705530 | 51200 | DFAD 1-FRINGE | 37,482 | 49,948 | 44,088 | -12% |
| 3705530 | 51300 | DFAD 1-PAYROLL TAXES | 1,430 | 3,250 | 2,782 | -14% |
| 3705531 | 51100 | DFAD 2-FT WAGES | 33,603 | 49,538 | 38,307 | -23% |
| 3705531 | 51110 | DFAD 2-OT WAGES | 10 | 100 | 50 | -50% |
| 3705531 | 51160 | DFAD 2 - XREG | 6 | 0 | 0 | 0% |
| 3705531 | 51200 | DFAD 2-FRINGE | 13,071 | 19,789 | 15,519 | -22% |
| 3705531 | 51300 | DFAD 2-PAYROLL TAXES | 501 | 1,273 | 977 | -23% |
| 3705532 | 51100 | DFAD 3-FT WAGES | 28,693 | 34,789 | 32,889 | -5% |
| 3705532 | 51110 | DFAD 3-OVERTIME | 11 | 100 | 100 | 0% |
| 3705532 | 51200 | DFAD 3-FRINGE | 11,778 | 14,069 | 13,762 | -2% |
| 3705532 | 51300 | DFAD 3-PAYROLL TAXES | 417 | 888 | 839 | -6% |
| 3705550 | 51100 | MAD 1-FT WAGES | 18,433 | 20,980 | 21,396 | 2% |
| 3705550 | 51110 | MAD 1-OT WAGES | 0 | 200 | 150 | -25% |
| 3705550 | 51120 | MAD 1-PT WAGES | 10,676 | 11,221 | 11,729 | 5% |
| 3705550 | 51200 | MAD 1-FRINGE | 7,396 | 8,333 | 8,822 | 6% |
| 3705550 | 51201 | MAD 1-FRINGE BENEFITS-PT | 1,270 | 1,336 | 848 | -37% |
| 3705550 | 51300 | MAD 1-PAYROLL TAXES | 423 | 821 | 845 | 3% |

**Fund Expenses
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| Org | Object | Project | Description | FY 18/19 Actuals | FY 19/20 Revised Budget | FY20/21 Budget | Budget % Change |
|------------|---------------|----------------|--------------------------------|-----------------------------|--|---------------------------|----------------------------|
| 3705551 | 51100 | | MAD 2-FT WAGES | 10,504 | 11,916 | 11,642 | -2% |
| 3705551 | 51110 | | MAD 2-OT WAGES | 0 | 100 | 100 | 0% |
| 3705551 | 51200 | | MAD 2-FRINGE | 4,030 | 4,488 | 4,615 | 3% |
| 3705551 | 51300 | | MAD 2-PAYROLL TAXES | 153 | 304 | 297 | -2% |
| | | | PERSONNEL | 546,491 | 673,370 | 655,587 | -3% |
| 3705501 | 52010 | | LMAD 1-ELECTRICITY | 14,375 | 17,250 | 9,000 | -48% |
| 3705501 | 52020 | | LMAD 1-WATER USAGE | 73,124 | 98,910 | 98,900 | 0% |
| 3705501 | 52060 | | LMAD 1-TELEPHONE | 5,652 | 6,430 | 6,000 | -7% |
| 3705501 | 52110 | | LMAD 1-SUPPLIES | 66 | 0 | 0 | 0% |
| 3705501 | 52170 | | LMAD 1-ADVTG/NOTICES | 0 | 0 | 0 | 0% |
| 3705501 | 52220 | | LMAD 1-EQUIP EXP | 0 | 0 | 0 | 0% |
| 3705501 | 52300 | | LMAD 1-CNTRCT SVCS | 26,625 | 28,611 | 32,850 | 15% |
| 3705501 | 52350 | | LMAD 1-LEGAL | 788 | 100 | 0 | -100% |
| 3705501 | 52360 | | LMAD 1-FED ST LOC FEES | 79 | 100 | 100 | 0% |
| 3705501 | 52420 | | LMAD 1-GRNDS MAINT | 48 | 650 | 600 | -8% |
| 3705501 | 52430 | | LMAD 1-IRRG MAINT | 334 | 1,000 | 800 | -20% |
| 3705501 | 52430 | 70658 | LMAD1-ET WTR CNT CLKS-IRRG MNT | 0 | 0 | 0 | 0% |
| 3705501 | 52450 | | LMAD 1-VANDLISM/ACC | 10,920 | 5,000 | 5,000 | 0% |
| 3705502 | 52010 | | LMAD 2-ELECTRICITY | 6,131 | 4,650 | 6,000 | 29% |
| 3705502 | 52020 | | LMAD 2-WATER USAGE | 42,922 | 76,075 | 78,000 | 3% |
| 3705502 | 52060 | | LMAD 2-TELEPHONE | 5,932 | 6,020 | 6,020 | 0% |
| 3705502 | 52110 | | LMAD 2-SUPPLIES | 0 | 50 | 100 | 100% |
| 3705502 | 52140 | | LMAD 2-TRNG/EDUCATION | 0 | 0 | 150 | 0% |
| 3705502 | 52170 | | LMAD 2-ADVTG/NOTICES | 0 | 0 | 0 | 0% |
| 3705502 | 52201 | | LMAD 2-VEHICLE FUEL | 0 | 50 | 100 | 100% |
| 3705502 | 52202 | | LMAD 2-EQUIPMENT FUEL | 0 | 50 | 50 | 0% |
| 3705502 | 52220 | | LMAD 2-EQUIP EXP | 0 | 100 | 100 | 0% |
| 3705502 | 52230 | | LMAD 2-VEHICLE EXP | 0 | 50 | 100 | 100% |
| 3705502 | 52240 | | LMAD 2-FRNT/SM TOOL | 0 | 100 | 100 | 0% |
| 3705502 | 52250 | | LMAD #2-EAGLE RANCH - RENTALS | 0 | 800 | 500 | -38% |
| 3705502 | 52260 | | LMAD 2-COMP EQUIP | 0 | 0 | 100 | 0% |
| 3705502 | 52300 | | LMAD 2-CNTRCT SVCS | 106,739 | 133,070 | 138,225 | 4% |
| 3705502 | 52350 | | LMAD 2-LEGAL | 340 | 350 | 350 | 0% |
| 3705502 | 52360 | | LMAD 2-FED ST LOC FEES | 294 | 500 | 500 | 0% |
| 3705502 | 52420 | | LMAD 2-GRNDS MAINT | 11,383 | 11,500 | 29,750 | 159% |
| 3705502 | 52430 | | LMAD 2-IRRG MAINT | 12,435 | 12,000 | 11,150 | -7% |
| 3705502 | 52440 | | LMAD 2-INFRASTRUCTURE REPAIR | 0 | 9,000 | 30,000 | 233% |
| 3705502 | 52450 | | LMAD 2-VANDLISM/ACC | 0 | 2,000 | 20,000 | 900% |
| 3705503 | 52010 | | LMAD 3-ELECTRICITY | 5,387 | 7,000 | 5,500 | -21% |
| 3705503 | 52020 | | LMAD 3-WATER USAGE | 26,760 | 39,672 | 37,500 | -5% |

**Fund Expenses
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| Org | Object | Project Description | FY 18/19 Actuals | FY 19/20 Revised Budget | FY20/21 Budget | Budget % Change |
|------------|---------------|--------------------------------------|-----------------------------|--|---------------------------|----------------------------|
| 3705503 | 52060 | LMAD 3-TELEPHONE | 1,816 | 2,410 | 2,410 | 0% |
| 3705503 | 52110 | LMAD 3-SUPPLIES | 0 | 0 | 100 | 0% |
| 3705503 | 52170 | LMAD 3-ADVTG/NOTICES | 0 | 0 | 0 | 0% |
| 3705503 | 52220 | LMAD 3-EQUIPMENT EXPENSE | 0 | 0 | 100 | 0% |
| 3705503 | 52300 | LMAD 3-CNTRCT SVCS | 35,448 | 43,710 | 51,200 | 17% |
| 3705503 | 52350 | LMAD 3-LEGAL | 2,059 | 0 | 0 | 0% |
| 3705503 | 52360 | LMAD 3-FED ST LOC FEES | 121 | 150 | 150 | 0% |
| 3705503 | 52420 | LMAD 3-GRNDS MAINT | 202 | 1,160 | 2,850 | 146% |
| 3705503 | 52430 | LMAD 3-IRRG MAINT | 2,776 | 4,000 | 2,500 | -38% |
| 3705503 | 52430 | 70658 LMAD3-ET WTR CNT CLKS-IRRG MNT | 7,500 | 12,500 | 0 | -100% |
| 3705503 | 52450 | LMAD 3-VANDLISM/ACC | 0 | 5,000 | 8,000 | 60% |
| 3705504 | 52010 | LMAD 4-ELECTRICITY | 252 | 325 | 325 | 0% |
| 3705504 | 52020 | LMAD 4-WATER USAGE | 1,023 | 1,600 | 1,700 | 6% |
| 3705504 | 52060 | LMAD 4-TELEPHONE | 300 | 300 | 300 | 0% |
| 3705504 | 52300 | LMAD 4-CNTRCT SVCS | 25 | 75 | 75 | 0% |
| 3705505 | 52010 | LMAD 5-ELECTRICITY | 486 | 601 | 600 | 0% |
| 3705505 | 52020 | LMAD 5-WATER USAGE | 3,514 | 3,838 | 4,000 | 4% |
| 3705505 | 52060 | LMAD 5-TELEPHONE | 386 | 720 | 750 | 4% |
| 3705505 | 52110 | LMAD 5-SUPPLIES | 33 | 500 | 500 | 0% |
| 3705505 | 52140 | LMAD 5-TRNG & EDUCATION | 132 | 1,700 | 1,700 | 0% |
| 3705505 | 52170 | LMAD 5-ADVERTISING | 0 | 500 | 500 | 0% |
| 3705505 | 52201 | LMAD 5-VEHICLE FUEL | 0 | 1,700 | 1,700 | 0% |
| 3705505 | 52202 | LMAD 5-EQUIPMENT FUEL | 0 | 2,500 | 2,500 | 0% |
| 3705505 | 52220 | LMAD 5-EQUIP EXP | 178 | 4,600 | 5,000 | 9% |
| 3705505 | 52230 | LMAD 5-VEHICLE EXP | 0 | 2,000 | 2,000 | 0% |
| 3705505 | 52240 | LMAD 5-FRNT/SM TOOL | 13 | 400 | 500 | 25% |
| 3705505 | 52260 | LMAD 5-COMP EQUIP | 0 | 500 | 700 | 40% |
| 3705505 | 52300 | LMAD 5-CNTRCT SVCS | 36,662 | 36,107 | 49,987 | 38% |
| 3705505 | 52350 | LMAD 5-LEGAL | 390 | 500 | 500 | 0% |
| 3705505 | 52360 | LMAD 5-FED ST LOC FEES | 25 | 50 | 50 | 0% |
| 3705505 | 52420 | LMAD 5-GRNDS MAINT | 3,121 | 13,400 | 7,700 | -43% |
| 3705505 | 52430 | LMAD 5-IRRG MAINT | 1,925 | 3,500 | 3,000 | -14% |
| 3705505 | 52440 | LMAD 5-INFRA REPAIRS | 0 | 1,000 | 1,000 | 0% |
| 3705505 | 52450 | LMAD 5-VANDALISM | 0 | 5,500 | 7,000 | 27% |
| 3705506 | 52010 | LMAD 6-ELECTRICITY | 9,607 | 12,924 | 13,000 | 1% |
| 3705506 | 52020 | LMAD 6-WATER USAGE | 57,980 | 88,258 | 101,500 | 15% |
| 3705506 | 52060 | LMAD 6-TELEPHONE | 9,637 | 11,049 | 12,150 | 10% |
| 3705506 | 52110 | LMAD 6-SUPPLIES | 1,136 | 2,000 | 3,000 | 50% |
| 3705506 | 52130 | LMAD 6-SUBS/PUBS | 0 | 200 | 350 | 75% |
| 3705506 | 52140 | LMAD 6-TRNG & ED | 144 | 1,700 | 2,000 | 18% |

**Fund Expenses
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| Org | Object | Project Description | FY 18/19 Actuals | FY 19/20 Revised Budget | FY20/21 Budget | Budget % Change |
|------------|---------------|-------------------------------|-----------------------------|--|---------------------------|----------------------------|
| 3705506 | 52170 | LMAD 6-ADVTG/NOTICES | 995 | 1,500 | 1,500 | 0% |
| 3705506 | 52201 | LMAD #6-VEHICLE FUEL | 5,315 | 6,700 | 9,500 | 42% |
| 3705506 | 52202 | LMAD 6-EQUIPMENT FUEL | 1,269 | 4,500 | 4,500 | 0% |
| 3705506 | 52220 | LMAD 6-EQUIP EXPENSE | 152 | 3,000 | 3,000 | 0% |
| 3705506 | 52230 | LMAD 6-VEHICLE EXP | 1,642 | 5,600 | 5,600 | 0% |
| 3705506 | 52240 | LMAD 6-FRNT/SM TOOL | 1,903 | 5,200 | 5,500 | 6% |
| 3705506 | 52250 | LMAD #6-CITYWIDE II - RENTALS | 0 | 1,200 | 1,200 | 0% |
| 3705506 | 52260 | LMAD 6-COMP EQUIP | 0 | 2,500 | 2,950 | 18% |
| 3705506 | 52300 | LMAD 6-CNTRCT SVCS | 406,491 | 428,443 | 541,362 | 26% |
| 3705506 | 52350 | lmad 6-legal | 20,086 | 5,000 | 5,000 | 0% |
| 3705506 | 52360 | LMAD 6-FED ST LOC FEES | 294 | 300 | 300 | 0% |
| 3705506 | 52420 | LMAD 6-GRNDS MAINT | 31,690 | 22,525 | 22,550 | 0% |
| 3705506 | 52430 | LMAD 6-IRRG MAINT | 27,628 | 20,000 | 22,000 | 10% |
| 3705506 | 52440 | LMAD 6- INFRS REPAIRS | 0 | 20,000 | 20,000 | 0% |
| 3705506 | 52450 | LMAD 6-VANDLISM/ACC | 14,721 | 2,000 | 15,000 | 650% |
| 3705507 | 52010 | LMAD 7-ELECTRICITY | 770 | 1,000 | 600 | -40% |
| 3705507 | 52020 | LMAD 7-WATER USAGE | 3,295 | 4,200 | 5,000 | 19% |
| 3705507 | 52060 | LMAD 7-TELEPHONE | 1,074 | 1,200 | 800 | -33% |
| 3705507 | 52110 | LMAD 7-SUPPLIES | 0 | 0 | 0 | 0% |
| 3705507 | 52170 | LMAD 7-ADVERTISING | 0 | 0 | 0 | 0% |
| 3705507 | 52201 | LMAD 7-VEHICLE FUEL | 0 | 50 | 0 | -100% |
| 3705507 | 52202 | LMAD 7-EQUIPMENT FUEL | 0 | 50 | 0 | -100% |
| 3705507 | 52220 | LMAD 7-EQUIP EXP | 0 | 50 | 0 | -100% |
| 3705507 | 52230 | LMAD 7-VEHICLE EXP | 0 | 50 | 0 | -100% |
| 3705507 | 52240 | LMAD 7-FRNT/SM TOOL | 13 | 0 | 0 | 0% |
| 3705507 | 52300 | LMAD 7-CNTRCT SVCS | 6,768 | 9,028 | 8,026 | -11% |
| 3705507 | 52360 | LMAD 7-FED ST LOC FEES | 7 | 35 | 15 | -57% |
| 3705507 | 52420 | LMAD 7-GRNDS MAINT | 1,064 | 3,800 | 1,200 | -68% |
| 3705507 | 52430 | LMAD 7-IRRG MAINT | 529 | 250 | 100 | -60% |
| 3705507 | 52450 | LMAD 7-VANDLISM/ACC | 0 | 300 | 150 | -50% |
| 3705508 | 52010 | LMAD 8-ELECTRICITY | 531 | 700 | 500 | -29% |
| 3705508 | 52020 | LMAD 8-WATER USAGE | 16,960 | 26,560 | 27,500 | 4% |
| 3705508 | 52060 | LMAD 8-TELEPHONE | 900 | 1,018 | 1,000 | -2% |
| 3705508 | 52110 | LMAD 8-SUPPLIES | 33 | 50 | 0 | -100% |
| 3705508 | 52170 | LMAD 8-ADVTG/LEGAL NOTICES | 0 | 0 | 0 | 0% |
| 3705508 | 52201 | LMAD 8-VEHICLE FUEL | 0 | 50 | 0 | -100% |
| 3705508 | 52202 | LMAD 8-EQUIPMENT FUEL | 0 | 50 | 0 | -100% |
| 3705508 | 52220 | LMAD 8-EQUIP EXP | 0 | 50 | 0 | -100% |
| 3705508 | 52230 | LMAD 8-VEHICLE EXP | 0 | 50 | 0 | -100% |
| 3705508 | 52240 | LMAD 8-FRNT/SM TOOL | 0 | 75 | 0 | -100% |

**Fund Expenses
Account Details**

| Org | Object | Project Description | FY 18/19 Actuals | FY 19/20 Revised Budget | FY20/21 Budget | Budget % Change |
|------------|---------------|----------------------------|-----------------------------|--|---------------------------|----------------------------|
| 3705508 | 52300 | LMAD 8-CNTRCT SVCS | 24,233 | 27,190 | 35,044 | 29% |
| 3705508 | 52350 | LMAD 8-LEGAL | 977 | 100 | 0 | -100% |
| 3705508 | 52360 | LMAD 8-FED ST LOC FEES | 167 | 200 | 200 | 0% |
| 3705508 | 52420 | LMAD 8-GRNDS MAINT | 1,475 | 3,000 | 900 | -70% |
| 3705508 | 52430 | LMAD 8-IRRG MAINT | 1,259 | 500 | 500 | 0% |
| 3705508 | 52440 | LMAD 8-INFRA REPAIRS | 0 | 4,000 | 2,000 | -50% |
| 3705508 | 52450 | LMAD 8-VANDLISM/ACC | 0 | 300 | 500 | 67% |
| 3705530 | 52010 | DFAD 1-ELECTRICITY | 0 | 350 | 100 | -71% |
| 3705530 | 52020 | DFAD 1-WATER USAGE | 0 | 2,000 | 2,000 | 0% |
| 3705530 | 52060 | DFAD 1-TELEPHONE | 600 | 800 | 1,150 | 44% |
| 3705530 | 52110 | DFAD 1-SUPPLIES | 426 | 1,000 | 1,000 | 0% |
| 3705530 | 52140 | DFAD 1-TRNG & ED | 132 | 2,550 | 2,550 | 0% |
| 3705530 | 52170 | DFAD 1-ADVERTISING | 0 | 200 | 200 | 0% |
| 3705530 | 52201 | DFAD #1 - VEHICLE FUEL | 0 | 150 | 150 | 0% |
| 3705530 | 52202 | DFAD 1-EQUIPMENT FUEL | 0 | 150 | 150 | 0% |
| 3705530 | 52220 | DFAD 1-EQUIP EXP | 0 | 1,000 | 700 | -30% |
| 3705530 | 52230 | DFAD 1-VEHICLE EXP | 0 | 1,000 | 1,000 | 0% |
| 3705530 | 52240 | DFAD 1-FRNT/SM TOOL | 237 | 1,300 | 1,350 | 4% |
| 3705530 | 52250 | DFAD 1-RENTALS | 0 | 1,000 | 1,000 | 0% |
| 3705530 | 52260 | DFAD 1-COMP EQUIP | 0 | 1,000 | 2,950 | 195% |
| 3705530 | 52300 | DFAD 1-CNTRCT SVCS | 15,386 | 45,225 | 51,582 | 14% |
| 3705530 | 52350 | DFAD 1-LEGAL | 2,462 | 500 | 500 | 0% |
| 3705530 | 52360 | DFAD 1-FED ST LOC FEES | 108 | 200 | 200 | 0% |
| 3705530 | 52420 | DFAD 1-GRNDS MAINT | 1,647 | 7,900 | 9,400 | 19% |
| 3705530 | 52430 | DFAD 1-IRRG MAINT | 388 | 3,000 | 3,000 | 0% |
| 3705530 | 52440 | DFAD 1-INFRA REPAIRS | 0 | 5,000 | 5,000 | 0% |
| 3705530 | 52450 | DFAD 1-VANDLISM/ACC | 0 | 3,000 | 5,000 | 67% |
| 3705531 | 52010 | DFAD 2-ELECTRICITY | 510 | 720 | 500 | -31% |
| 3705531 | 52020 | DFAD 2-WATER USAGE | 1,573 | 2,150 | 2,000 | -7% |
| 3705531 | 52060 | DFAD 2-TELEPHONE | 300 | 500 | 350 | -30% |
| 3705531 | 52110 | DFAD 2-SUPPLIES | 0 | 0 | 0 | 0% |
| 3705531 | 52170 | DFAD 2-ADVERTISING | 0 | 0 | 0 | 0% |
| 3705531 | 52260 | DFAD 2-COMP EQUIP | 0 | 0 | 0 | 0% |
| 3705531 | 52300 | DFAD 2-CNTRCT SVCS | 5,520 | 1,305 | 4,625 | 254% |
| 3705531 | 52350 | DFAD 2-LEGAL | 231 | 100 | 0 | -100% |
| 3705531 | 52360 | DFAD 2-FED ST LOC FEES | 7 | 0 | 25 | 0% |
| 3705531 | 52420 | DFAD 2-GRNDS MAINT | 500 | 100 | 500 | 400% |
| 3705531 | 52430 | DFAD 2-IRRG MAINT | 0 | 0 | 100 | 0% |
| 3705532 | 52010 | DFAD 3-ELECTRICITY | 0 | 350 | 300 | -14% |
| 3705532 | 52020 | DFAD 3-WATER USAGE | 0 | 2,150 | 700 | -67% |

**Fund Expenses
Account Details**

| Org | Object | Project Description | FY 18/19 Actuals | FY 19/20 Revised Budget | FY20/21 Budget | Budget % Change |
|------------|---------------|----------------------------|-----------------------------|--|---------------------------|----------------------------|
| 3705532 | 52060 | DFAD 3-TELEPHONE | 900 | 1,020 | 1,000 | -2% |
| 3705532 | 52110 | DFAD 3-SUPPLIES | 128 | 200 | 300 | 50% |
| 3705532 | 52140 | DFAD 3-TRNG & EDUCATION | 0 | 0 | 200 | 0% |
| 3705532 | 52170 | DFAD 3-ADVERTISING | 0 | 0 | 0 | 0% |
| 3705532 | 52201 | DFAD #3-VEHICLE FUEL | 0 | 200 | 200 | 0% |
| 3705532 | 52202 | DFAD #3-EQUIPMENT FUEL | 0 | 200 | 200 | 0% |
| 3705532 | 52220 | DFAD 3-EQUIP EXP | 0 | 200 | 200 | 0% |
| 3705532 | 52230 | DFAD 3-VEHICLE EXP | 0 | 200 | 200 | 0% |
| 3705532 | 52240 | DFAD 3-FRNT/SM TOOL | 0 | 300 | 300 | 0% |
| 3705532 | 52250 | DFAD 3-RENTALS | 0 | 0 | 0 | 0% |
| 3705532 | 52260 | DFAD 3-COMP EQUIP | 0 | 300 | 450 | 50% |
| 3705532 | 52300 | DFAD 3-CNTRCT SVCS | 9,428 | 12,850 | 47,527 | 270% |
| 3705532 | 52350 | DFAD 3-LEGAL | 6,425 | 70 | 100 | 43% |
| 3705532 | 52360 | DFAD 3-FED ST LOC FEES | 224 | 300 | 300 | 0% |
| 3705532 | 52420 | DFAD 3-GRNDS MAINT | 398 | 2,700 | 2,250 | -17% |
| 3705532 | 52430 | DFAD 3-IRRG MAINT | 267 | 400 | 350 | -12% |
| 3705532 | 52440 | DFAD 3-INFRA REPAIRS | 0 | 200 | 200 | 0% |
| 3705532 | 52450 | DFAD 3-VANDLISM/ACC | 0 | 500 | 300 | -40% |
| 3705550 | 52010 | MAD 1-ELECTRICITY | 3,349 | 3,500 | 3,650 | 4% |
| 3705550 | 52020 | MAD 1-WATER USAGE | 5,797 | 7,632 | 7,650 | 0% |
| 3705550 | 52060 | MAD 1-TELEPHONE | 914 | 1,000 | 800 | -20% |
| 3705550 | 52110 | MAD 1-SUPPLIES | 1,133 | 300 | 1,325 | 342% |
| 3705550 | 52140 | MAD 1-TRNG & EDUCATION | 0 | 50 | 100 | 100% |
| 3705550 | 52170 | MAD 1-ADVERTISING | 0 | 0 | 0 | 0% |
| 3705550 | 52201 | MAD #1-VEHICLE FUEL | 0 | 200 | 200 | 0% |
| 3705550 | 52202 | MAD 1-EQUIPMENT FUEL | 0 | 200 | 200 | 0% |
| 3705550 | 52220 | MAD 1-EQUIP EXP | 0 | 100 | 100 | 0% |
| 3705550 | 52230 | MAD 1-VEHICLE EXPENSE | 0 | 100 | 100 | 0% |
| 3705550 | 52240 | MAD 1-FRNT/SM TOOL | 212 | 100 | 200 | 100% |
| 3705550 | 52260 | MAD 1-COMP EQUIP | 0 | 100 | 150 | 50% |
| 3705550 | 52300 | MAD 1-CNTRCT SVCS | 14,006 | 17,765 | 31,705 | 78% |
| 3705550 | 52350 | MAD 1-LEGAL | 406 | 300 | 100 | -67% |
| 3705550 | 52410 | BUILDING MAINTENANCE | 101 | 500 | 500 | 0% |
| 3705550 | 52420 | MAD 1-GRNDS MAINT | 2,864 | 2,000 | 2,800 | 40% |
| 3705550 | 52430 | MAD 1-IRRG MAINT | 6 | 300 | 300 | 0% |
| 3705550 | 52440 | MAD 1-INFRA REPAIRS | 0 | 800 | 800 | 0% |
| 3705550 | 52450 | MAD 1-VANDLISM/ACC | 0 | 500 | 800 | 60% |
| 3705551 | 52010 | MAD 2-ELECTRICITY | 497 | 660 | 550 | -17% |
| 3705551 | 52020 | MAD 2-WATER USAGE | 2,711 | 7,761 | 8,000 | 3% |
| 3705551 | 52060 | MAD 2-TELEPHONE | 600 | 700 | 700 | 0% |

**Fund Expenses
Account Details**

| Org | Object | Project | Description | FY 18/19 Actuals | FY 19/20 Revised Budget | FY20/21 Budget | Budget % Change |
|---------|--------|---------|--------------------------------|---------------------|-------------------------------|-------------------|--------------------|
| 3705551 | 52110 | | MAD 2-SUPPLIES | 24 | 100 | 100 | 0% |
| 3705551 | 52140 | | MAD 2-TRNG & EDUCATION | 0 | 100 | 100 | 0% |
| 3705551 | 52170 | | MAD 2-ADVERTISING | 0 | 0 | 0 | 0% |
| 3705551 | 52201 | | MAD #2-VEHICLE FUEL | 0 | 200 | 200 | 0% |
| 3705551 | 52202 | | MAD 2-EQUIPMENT FUEL | 0 | 200 | 200 | 0% |
| 3705551 | 52220 | | MAD 2-EQUIPMENT EXPENSE | 0 | 200 | 200 | 0% |
| 3705551 | 52230 | | MAD 2-VEHICLE EXPENSE | 0 | 200 | 0 | -100% |
| 3705551 | 52240 | | MAD 2-FRNT/SM TOOL | 0 | 200 | 200 | 0% |
| 3705551 | 52300 | | MAD 2-CNTRCT SVCS | 4,102 | 11,200 | 11,289 | 1% |
| 3705551 | 52420 | | MAD 2-GRNDS MAINT | 194 | 750 | 1,550 | 107% |
| 3705551 | 52430 | | MAD 2-IRRG MAINT | 138 | 700 | 700 | 0% |
| 3705551 | 52440 | | MAD 2-INFRA REPAIRS | 0 | 500 | 500 | 0% |
| 3705551 | 52450 | | MAD 2-VANDLISM/ACC | 0 | 500 | 500 | 0% |
| | | | OPERATIONS & MAINT | 1,184,313 | 1,504,197 | 1,781,367 | 18% |
| 3705501 | 54020 | | LMAD 1-COST ALLOC PD | 2,503 | 2,753 | 2,753 | 0% |
| 3705502 | 54020 | | LMAD 2-COST ALLOC PD | 2,503 | 2,753 | 2,753 | 0% |
| 3705503 | 54020 | | LMAD 3-COST ALLOC PD | 2,503 | 2,753 | 2,753 | 0% |
| 3705505 | 54020 | | LMAD 5-COST ALLOC PD | 7,913 | 8,704 | 8,704 | 0% |
| 3705506 | 54020 | | LMAD 6-COST ALLOC PD | 89,546 | 98,500 | 98,500 | 0% |
| 3705507 | 54020 | | LMAD 7-COST ALLOC PD | 5,410 | 5,951 | 5,951 | 0% |
| 3705508 | 54020 | | LMAD 8-COST ALLOC PD | 22,905 | 25,195 | 25,195 | 0% |
| 3705530 | 54020 | | DFAD 1-COST ALLOC PD | 59,562 | 65,519 | 65,519 | 0% |
| 3705531 | 54020 | | DFAD 2-COST ALLOC PD | 22,070 | 24,277 | 24,277 | 0% |
| 3705532 | 54020 | | DFAD 3-COST ALLOC PD | 18,733 | 20,607 | 20,607 | 0% |
| 3705550 | 54020 | | MAD 1-COST ALLOC PD | 12,489 | 13,738 | 13,738 | 0% |
| 3705551 | 54020 | | MAD 2-COST ALLOC PD | 6,674 | 7,342 | 7,342 | 0% |
| | | | NON-OPERATING | 252,811 | 278,092 | 278,092 | 0% |
| 3705502 | 55070 | 70634 | LMAD 2-PASEO/WASH ACCESS | 0 | 0 | 0 | 0% |
| 3705505 | 55040 | 70654 | TRENCHER EQUIPMENT | 0 | 0 | 0 | 0% |
| 3705506 | 55040 | 70654 | TRENCHER EQUIPMENT | 0 | 0 | 0 | 0% |
| 3705506 | 55070 | 70666 | LMAD 6 LNDSCP IMPRV-IMP NOT BL | 0 | 40,000 | 0 | -100% |
| 3705530 | 55040 | 70654 | TRENCHER EQUIPMENT | 0 | 0 | 0 | 0% |
| 3705530 | 55070 | 70636 | DFAD 1-MASONRY WALL-VARIOUS | 0 | 305,000 | 0 | -100% |
| 3705531 | 55045 | 70649 | 4X4 1 TON CRW CAB TRK VEHICLES | 0 | 0 | 0 | 0% |
| 3705550 | 55070 | 70697 | RPL PLAYGRND MAT-LAS HACIENDAS | 0 | 48,735 | 6,265 | -87% |
| | | | CAPITAL | 0 | 393,735 | 6,265 | -98% |
| | | | LMAD'S/DFAD'S DISTRICTS | 1,983,615 | 2,849,394 | 2,721,311 | -4% |
| 4003100 | 52300 | | GT GOLF-CNTRCT SVCS | 0 | 0 | 0 | 0% |
| 4003100 | 52350 | | GT GOLF-LEGAL | 0 | 0 | 0 | 0% |
| 4003100 | 52360 | | GT GOLF-FED/ ST/LOC FEES | 0 | 0 | 0 | 0% |

**Fund Expenses
Account Details**

| Org | Object | Project | Description | FY 18/19 Actuals | FY 19/20 Revised Budget | FY20/21 Budget | Budget % Change |
|---------|--------|---------|-----------------------------------|---------------------|-------------------------------|-------------------|--------------------|
| 4003100 | 52410 | | GT GOLF-BLDG MAINT | 0 | 0 | 0 | 0% |
| 4003100 | 52420 | | GT GOLF-GRNDS MAINT | 0 | 0 | 0 | 0% |
| | | | OPERATIONS & MAINT | 0 | 0 | 0 | 0% |
| 4003100 | 54010 | | TRANSFERS OUT | 15,051,248 | 0 | 0 | 0% |
| 4003100 | 54120 | 98022 | GT GOLF DEBT SERVICE INTEREST | 0 | 0 | 0 | 0% |
| | | | NON-OPERATING | 15,051,248 | 0 | 0 | 0% |
| | | | GOLF COURSES | 15,051,248 | 0 | 0 | 0% |
| 4100020 | 51230 | | GASB68 PENSION EXPENSE | 972,795 | 0 | 0 | 0% |
| 4100030 | 51100 | | WTR ADM-FT WAGES | 461,910 | 513,159 | 500,916 | -2% |
| 4100030 | 51110 | | WTR ADM-OT WAGES | 104 | 400 | 415 | 4% |
| 4100030 | 51160 | | WTR ADM - XREG | 327 | 0 | 0 | 0% |
| 4100030 | 51200 | | WTR ADM-FRINGE | 150,236 | 185,288 | 172,264 | -7% |
| 4100030 | 51220 | | WTR ADM-RETIREE EXPENSE | 350,766 | 167,186 | 186,705 | 12% |
| 4100030 | 51230 | | WTR ADM GASB68 PENSION EXPENSE | 0 | 0 | 0 | 0% |
| 4100030 | 51300 | | WTR ADM-PAYROLL TAXES | 6,707 | 13,444 | 12,773 | -5% |
| 4100500 | 51100 | | PROD -FT WAGES | 912,797 | 1,043,921 | 1,035,906 | -1% |
| 4100500 | 51110 | | PROD -OT WAGES | 25,332 | 24,300 | 25,300 | 4% |
| 4100500 | 51150 | | WATER-PRDCTN SVCS-STANDBY WAGE | 20,084 | 26,500 | 27,500 | 4% |
| 4100500 | 51160 | | PROD - XREG | 23,176 | 0 | 0 | 0% |
| 4100500 | 51200 | | PROD -FRINGE | 388,162 | 461,957 | 452,964 | -2% |
| 4100500 | 51220 | | RETIREE EXPENSE | 0 | 0 | 0 | 0% |
| 4100500 | 51230 | | WTR PRD GASB68 PENSION EXPENSE | 0 | 0 | 0 | 0% |
| 4100500 | 51300 | | PROD -PAYROLL TAXES | 13,765 | 27,767 | 26,416 | -5% |
| 4100505 | 51100 | | TELEM-FT WAGES | 189,837 | 243,300 | 240,198 | -1% |
| 4100505 | 51110 | | TELEM-OT WAGES | 1,991 | 8,800 | 9,100 | 3% |
| 4100505 | 51160 | | TELEM - XREG | 5,585 | 0 | 0 | 0% |
| 4100505 | 51200 | | TELEM-FRINGE | 66,724 | 89,857 | 99,173 | 10% |
| 4100505 | 51220 | | RETIREE EXPENSE | 0 | 0 | 0 | 0% |
| 4100505 | 51230 | | GASB68 PENSION EXPENSE | 0 | 0 | 0 | 0% |
| 4100505 | 51300 | | TELEM-PAYROLL TAXES | 2,891 | 6,204 | 6,125 | -1% |
| 4100510 | 51100 | | HDPP-FT WAGES | 22,470 | 51,500 | 53,560 | 4% |
| 4100510 | 51110 | | HDPP-OT WAGES | 11,052 | 26,000 | 27,000 | 4% |
| 4100510 | 51150 | | HDPP - STANDBY WAGES | 9,558 | 32,000 | 33,200 | 4% |
| 4100510 | 51160 | | HDPP - XREG | 10,977 | 0 | 0 | 0% |
| 4100510 | 51200 | | HDPP-FRINGE | 7,544 | 13,000 | 13,500 | 4% |
| 4100510 | 51300 | | HDPP-PAYROLL TAXES | 649 | 1,000 | 1,000 | 0% |
| 4100515 | 51100 | | QUALITY-FT WAGES | 59,808 | 70,063 | 73,250 | 5% |
| 4100515 | 51110 | | QUALITY-OT WAGES | 565 | 2,200 | 2,300 | 5% |
| 4100515 | 51160 | | QUALITY - XREG | 591 | 0 | 0 | 0% |
| 4100515 | 51200 | | QUALITY-FRINGE | 21,296 | 24,511 | 26,717 | 9% |

**Fund Expenses
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| Org | Object | Project | Description | FY 18/19 Actuals | FY 19/20 Revised Budget | FY20/21 Budget | Budget % Change |
|----------|--------|---------|-----------------------------------|---------------------|-------------------------------|-------------------|--------------------|
| 4100515 | 51220 | | RETIREE EXPENSE | 0 | 0 | 0 | 0% |
| 4100515 | 51230 | | WTR QLTY GASB68 PENSION EXPENS | 0 | 0 | 0 | 0% |
| 4100515 | 51300 | | QUALITY-PAYROLL TAXES | 944 | 1,787 | 1,868 | 5% |
| 4100525 | 51100 | | CNSVT-FT WAGES | 205,024 | 283,191 | 289,840 | 2% |
| 4100525 | 51110 | | CNSVT-OT WAGES | 185 | 200 | 4,200 | 2000% |
| 4100525 | 51160 | | CNSVT - XREG | 408 | 0 | 0 | 0% |
| 4100525 | 51200 | | CNSVT-FRINGE | 86,784 | 112,183 | 113,651 | 1% |
| 4100525 | 51220 | | RETIREE EXPENSE | 0 | 0 | 0 | 0% |
| 4100525 | 51230 | | WTR CNSRV GASB68 PENSION EXPNS | 0 | 0 | 0 | 0% |
| 4100525 | 51300 | | CNSVT-PAYROLL TAXES | 3,053 | 7,221 | 7,391 | 2% |
| 4100525D | 51100 | | WTR CONSV-DEV FT WAGES | 0 | 0 | 0 | 0% |
| 4100525D | 51110 | | WTR CONSV-DEV OT WAGES | 0 | 0 | 0 | 0% |
| 4100525D | 51200 | | WTR CONSV-DEV FRINGE | 4 | 0 | 0 | 0% |
| 4100525D | 51300 | | WTR CONSV-DEV PYRL TAXES | 0 | 0 | 0 | 0% |
| 4100530 | 51200 | 74361 | MTR RPLC-LA PAZ-FRINGE-FT | 0 | 0 | 0 | 0% |
| 4100530 | 51200 | 74362 | MTR RPLC-RED ROOF INN-FT FRNGE | 0 | 0 | 0 | 0% |
| 4100530 | 51200 | 74363 | MTR RPLC-SUNSET RIDGE-FT FRNGE | 0 | 0 | 0 | 0% |
| 4100530 | 51200 | 74364 | MTR RPLC-VICTOR BOWL-FT FRINGE | 0 | 0 | 0 | 0% |
| 4100530 | 51200 | 74365 | MTR RPLC-SEASONS-FT FRINGE | 0 | 0 | 0 | 0% |
| 4100530 | 51200 | 74366 | METER RPLC-AFG-FRINGE -FT | 0 | 0 | 0 | 0% |
| 4100530 | 51200 | 74381 | MTR RPLC-HOOK PARK IRR-FT FRIN | 0 | 0 | 0 | 0% |
| 4100530 | 51200 | 74382 | MTR RPLC-LIBERTY PARK-FT FRING | 0 | 0 | 0 | 0% |
| 4100530 | 51200 | 74383 | MTR RPLC-GOLDEN SANDS-FT FRING | 0 | 0 | 0 | 0% |
| 4100530 | 51200 | 74384 | MTR RPLC-BURWOOD SCHL-FT FRING | 0 | 0 | 0 | 0% |
| 4100530 | 51200 | 74387 | MTR RPLC-HOOK CC-FRINGE-FT | 246 | 0 | 0 | 0% |
| 4100530 | 51200 | 74388 | MTR RPL-VICTOR VILLA-FRINGE-FT | 81 | 0 | 0 | 0% |
| 4100530 | 51220 | | RETIREE EXPENSE | 0 | 0 | 0 | 0% |
| 4100530 | 51230 | | WTR MTR GASB68 PENSION EXPENSE | 0 | 0 | 0 | 0% |
| 4100530 | 51300 | | METER-PAYROLL TAXES | 7,869 | 13,643 | 13,763 | 1% |
| 4100530 | 51300 | 74361 | MTR RPLC-LA PAZ-PAYROLL TAXES | 0 | 0 | 0 | 0% |
| 4100530 | 51300 | 74362 | MTR RPLC-RED ROOF INN-PYRL TAX | 0 | 0 | 0 | 0% |
| 4100530 | 51300 | 74363 | MTR RPLC-SUNSET RIDGE-PYRL TAX | 0 | 0 | 0 | 0% |
| 4100530 | 51300 | 74364 | MTR RPLC-VICTOR BOWL-PAYRL TAX | 0 | 0 | 0 | 0% |
| 4100530 | 51300 | 74365 | MTR RPLC-SEASONS-PAYRL TAX | 0 | 0 | 0 | 0% |
| 4100530 | 51300 | 74366 | METER RPLC-AFG-PAYROLL TAXES | 0 | 0 | 0 | 0% |
| 4100530 | 51300 | 74381 | MTR RPLC-HOOK PARK IRR-PYRL TX | 0 | 0 | 0 | 0% |
| 4100530 | 51300 | 74382 | MTR RPLC-LIBERTY-PAYROLL TAXES | 0 | 0 | 0 | 0% |
| 4100530 | 51300 | 74383 | MTR RPLC-GOLDEN SANDS-PYRL TAX | 0 | 0 | 0 | 0% |
| 4100530 | 51300 | 74384 | MTR RPLC-BURWOOD SCHL-PYRL TAX | 0 | 0 | 0 | 0% |
| 4100530 | 51300 | 74387 | MTR RPLC-HOOK CC-PAYROLL TAXES | 31 | 0 | 0 | 0% |

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| Org | Object | Project | Description | FY 18/19 Actuals | FY 19/20 Revised Budget | FY20/21 Budget | Budget % Change |
|------------|---------------|----------------|-----------------------------------|-----------------------------|--|---------------------------|----------------------------|
| 4100530 | 51300 | 74388 | MTR RPL-VICTOR VILLA-PR TAXES | 10 | 0 | 0 | 0% |
| 4100530 | 51100 | | METER-FT WAGES | 481,427 | 485,002 | 539,734 | 11% |
| 4100530 | 51100 | 74361 | MTR RPLC-LA PAZ-FT WAGES | 0 | 0 | 0 | 0% |
| 4100530 | 51100 | 74362 | MTR RPLC-RED ROOF INN-FT WAGES | 0 | 0 | 0 | 0% |
| 4100530 | 51100 | 74363 | MTR RPLC-SUNSET RIDGE-FT WAGES | 0 | 0 | 0 | 0% |
| 4100530 | 51100 | 74364 | MTR RPLC-VICTOR BOWL-FT WAGES | 0 | 0 | 0 | 0% |
| 4100530 | 51100 | 74365 | MTR RPLC-SEASONS-FT WAGES | 0 | 0 | 0 | 0% |
| 4100530 | 51100 | 74366 | METER RPLC-AFG-FULL TIME WAGES | 0 | 0 | 0 | 0% |
| 4100530 | 51100 | 74381 | MTR RPLC-HOOK PARK IRR-FT WAGE | 0 | 0 | 0 | 0% |
| 4100530 | 51100 | 74382 | MTR RPLC-LIBERTY PARK-FT WAGES | 0 | 0 | 0 | 0% |
| 4100530 | 51100 | 74383 | MTR RPLC-GOLDEN SANDS-FT WAGES | 0 | 0 | 0 | 0% |
| 4100530 | 51100 | 74384 | MTR RPLC-BURWOOD SCHL-FT WAGES | 0 | 0 | 0 | 0% |
| 4100530 | 51100 | 74387 | MTR RPLC-HOOK CC-FT WAGES | 193 | 0 | 0 | 0% |
| 4100530 | 51100 | 74388 | MTR RPLC-VICTOR VILLA-FT WAGES | 770 | 0 | 0 | 0% |
| 4100530 | 51110 | | METER-OT WAGES | 38,399 | 36,500 | 10,000 | -73% |
| 4100530 | 51110 | 74363 | MTR RPLC-SUNSET RIDGE-OT WAGES | 0 | 0 | 0 | 0% |
| 4100530 | 51150 | | WATER-METER SVCS-STANDBY WAGES | 3,215 | 30,500 | 10,000 | -67% |
| 4100530 | 51160 | | METER - XREG | 15,586 | 0 | 0 | 0% |
| 4100530 | 51160 | 74387 | MTR REPL HOOK COMM CTR XREG | 2,341 | 0 | 0 | 0% |
| 4100530 | 51200 | | METER-FRINGE | 213,379 | 241,081 | 257,950 | 7% |
| 4100535 | 51100 | | FIELD-FT WAGES | 1,251,972 | 1,427,872 | 1,458,198 | 2% |
| 4100535 | 51100 | 74126 | WTR PIPELINE SMALL-FT WAGE | 0 | 0 | 0 | 0% |
| 4100535 | 51100 | 74244 | PIPE-SVC LINE REPL-FT WAGE | 0 | 0 | 0 | 0% |
| 4100535 | 51110 | | FIELD-OT WAGES | 75,495 | 61,200 | 27,500 | -55% |
| 4100535 | 51110 | 74134 | PIPELINE-STODD-OVERTIME | 184 | 0 | 0 | 0% |
| 4100535 | 51110 | 74244 | PIPE-SVC LINE REPL-OVERTIME | 0 | 0 | 0 | 0% |
| 4100535 | 51150 | | WATER-FIELD SVCS-STANDBY WAGES | 12,515 | 20,800 | 10,000 | -52% |
| 4100535 | 51160 | | FIELD - XREG | 30,035 | 0 | 0 | 0% |
| 4100535 | 51200 | | FIELD-FRINGE | 565,650 | 628,209 | 656,734 | 5% |
| 4100535 | 51200 | 74126 | WTR PIPELINE SMALL-FRINGE | 0 | 0 | 0 | 0% |
| 4100535 | 51200 | 74134 | PIPELINE-STODDARD-FRINGE | 10 | 0 | 0 | 0% |
| 4100535 | 51200 | 74244 | PIPE-SVC LINE REPL-FRINGE | 0 | 0 | 0 | 0% |
| 4100535 | 51220 | | RETIREE EXPENSE | 0 | 0 | 0 | 0% |
| 4100535 | 51230 | | WTR FLD GASB68 PENSION EXPENSE | 0 | 0 | 0 | 0% |
| 4100535 | 51300 | | FIELD-PAYROLL TAXES | 19,868 | 36,921 | 37,184 | 1% |
| 4100535 | 51300 | 74126 | WTR PIPELINE SM-PR TAXES | 0 | 0 | 0 | 0% |
| 4100535 | 51300 | 74134 | PIPELINE-STODDARD-PR TAXES | 2 | 0 | 0 | 0% |
| 4100535 | 51300 | 74244 | PIPE-SVC LINE REPL-PR TAX | 0 | 0 | 0 | 0% |
| 4100541 | 51100 | | FULL TIME WAGES | 100,506 | 116,622 | 115,173 | -1% |
| 4100541 | 51110 | | OVERTIME WAGES | 76 | 100 | 100 | 0% |

**Fund Expenses
Account Details**

| Org | Object | Project | Description | FY 18/19 Actuals | FY 19/20 Revised Budget | FY20/21 Budget | Budget % Change |
|------------|---------------|----------------|------------------------------------|-----------------------------|--|---------------------------|----------------------------|
| 4100541 | 51160 | | XREG | 95 | 0 | 0 | 0% |
| 4100541 | 51200 | | FRINGE BENEFITS-FT | 45,992 | 50,956 | 52,663 | 3% |
| 4100541 | 51300 | | PAYROLL TAXES | 1,380 | 2,974 | 2,937 | -1% |
| 4100545 | 51100 | | CUST-FT WAGES | 952,022 | 1,038,289 | 1,193,898 | 15% |
| 4100545 | 51110 | | CUST-OT WAGES | 3,314 | 4,800 | 5,000 | 4% |
| 4100545 | 51160 | | CUST - XREG | 3,088 | 0 | 0 | 0% |
| 4100545 | 51200 | | CUST-FRINGE | 378,061 | 457,415 | 490,660 | 7% |
| 4100545 | 51220 | | RETIREE EXPENSE | 0 | 0 | 0 | 0% |
| 4100545 | 51230 | | WTR CS GASB68 PENSION EXPENSE | 0 | 0 | 0 | 0% |
| 4100545 | 51300 | | CUST-PAYROLL TAXES | 13,603 | 29,736 | 30,444 | 2% |
| 4101515 | 51100 | | WTR GIS-FULL TIME WAGES | 54,820 | 74,279 | 75,558 | 2% |
| 4101515 | 51110 | | WTR GIS-OVERTIME | 169 | 300 | 300 | 0% |
| 4101515 | 51110 | 77419 | WTR IT-WO SYSTEM-OT WAGE | 0 | 0 | 0 | 0% |
| 4101515 | 51160 | | WTR GIS - XREG | 773 | 0 | 0 | 0% |
| 4101515 | 51200 | | WTR GIS-FRINGE | 25,651 | 27,549 | 29,187 | 6% |
| 4101515 | 51200 | 77419 | WTR IT-WO SYSTEM-FRINGE | 0 | 0 | 0 | 0% |
| 4101515 | 51300 | | WTR GIS-PAYROLL TAXES | 813 | 1,888 | 1,927 | 2% |
| 4101515 | 51300 | 77419 | WTR IT-WO SYSTEM-PR TAX | 0 | 0 | 0 | 0% |
| 4104000 | 51001 | | WATER-CODE EN-CONTRA-EXP- WAGES | 0 | (36,321) | 0 | -100% |
| 4104000 | 51100 | | FULL TIME WAGES | 291,116 | 300,197 | 284,972 | -5% |
| 4104000 | 51110 | | OVERTIME WAGES | 569 | 300 | 300 | 0% |
| 4104000 | 51160 | | XREG | 1,320 | 0 | 0 | 0% |
| 4104000 | 51200 | | FRINGE BENEFITS-FT | 96,867 | 131,517 | 124,467 | -5% |
| 4104000 | 51220 | | RETIREE EXPENSE | 0 | 0 | 0 | 0% |
| 4104000 | 51230 | | GASB68 PENSION EXPENSE | 0 | 0 | 0 | 0% |
| 4104000 | 51300 | | PAYROLL TAXES | 2,722 | 8,012 | 7,267 | -9% |
| 4104500 | 51100 | | WTR ENG-FT WAGES | 785,862 | 825,166 | 1,053,990 | 28% |
| 4104500 | 51110 | | WTR ENG-OT WAGES | 13,635 | 23,900 | 24,800 | 4% |
| 4104500 | 51160 | | WTR ENG - XREG | 8,328 | 0 | 0 | 0% |
| 4104500 | 51200 | | WTR ENG-FRINGE | 281,251 | 312,694 | 390,674 | 25% |
| 4104500 | 51220 | | WTR ENGR-RETIREE EXP | 0 | 5,300 | 11,220 | 112% |
| 4104500 | 51230 | | WTR ENG GASB68 PENSION EXPENSE | 0 | 0 | 0 | 0% |
| 4104500 | 51300 | | WTR ENG-PAYROLL TAXES | 10,549 | 22,529 | 26,877 | 19% |
| 4105001 | 51100 | | WATER ASPHALT-FT WAGES | 70,558 | 105,723 | 102,952 | -3% |
| 4105001 | 51110 | | WATER ASPHALT-OT WAGES | 9,710 | 18,000 | 18,000 | 0% |
| 4105001 | 51160 | | WATER ASPHALT - XREG | 4,131 | 0 | 0 | 0% |
| 4105001 | 51200 | | WATER ASPHALT-FRINGE | 29,491 | 44,111 | 46,613 | 6% |
| 4105001 | 51300 | | WATER ASPHALT-PAYROLL TAXES | 1,248 | 2,696 | 2,625 | -3% |
| | | | PERSONNEL | 9,941,104 | 9,987,400 | 10,556,897 | 6% |
| 4100020 | 52380 | | PASS THRU AGREEMENTS | 278,000 | 318,000 | 1,213,000 | 281% |

**Fund Expenses
Account Details**

| Org | Object | Project Description | FY 18/19 Actuals | FY 19/20 Revised Budget | FY20/21 Budget | Budget % Change |
|------------|---------------|------------------------------------|-----------------------------|--|---------------------------|----------------------------|
| 4100030 | 52010 | WTR ADM-ELECTRICITY | 17,943 | 26,200 | 19,700 | -25% |
| 4100030 | 52020 | WTR ADM-WATER USAGE | 1,363 | 2,700 | 2,200 | -19% |
| 4100030 | 52030 | WTR ADM-NAT GAS | 4,197 | 3,800 | 5,200 | 37% |
| 4100030 | 52040 | WTR ADM-SANITATION | 0 | 0 | 0 | 0% |
| 4100030 | 52060 | WTR ADM-TELEPHONE | 34,259 | 25,000 | 28,100 | 12% |
| 4100030 | 52110 | WTR ADM-SUPPLIES | 9,477 | 20,000 | 12,900 | -36% |
| 4100030 | 52130 | WTR ADM-SUBS/PUBS/DUES | 8,811 | 11,000 | 9,200 | -16% |
| 4100030 | 52140 | WTR ADM-TRNG & ED | 3,905 | 5,000 | 5,200 | 4% |
| 4100030 | 52150 | WTR ADM-TRAVEL & MTGS | 4,545 | 6,000 | 500 | -92% |
| 4100030 | 52160 | WTR ADM-MRKTG | 35,702 | 50,500 | 0 | -100% |
| 4100030 | 52170 | WTR ADM-ADVTG/NOTICES | 2,916 | 6,000 | 6,200 | 3% |
| 4100030 | 52180 | WTR ADM-RECRUITMENT | 132 | 7,500 | 7,800 | 4% |
| 4100030 | 52201 | WTR ADM-VEHICLE FUEL | 6,800 | 6,500 | 7,100 | 9% |
| 4100030 | 52230 | WTR ADM-VEHICLE EXP | 4,869 | 4,000 | 4,200 | 5% |
| 4100030 | 52240 | WTR ADM-FRNT/SM TOOL | 1,651 | 1,500 | 1,600 | 7% |
| 4100030 | 52260 | WTR ADM-COMP EQUIP | 25,961 | 25,000 | 26,000 | 4% |
| 4100030 | 52300 | WTR ADM-CNTRCT SVCS | 67,479 | 107,500 | 103,000 | -4% |
| 4100030 | 52300 | 74073 URBAN WTR MGMT PLN-CONTR SVC | 0 | 45,000 | 45,000 | 0% |
| 4100030 | 52300 | 74401 RATE STUDY - CONTR SVC | 0 | 65,000 | 0 | -100% |
| 4100030 | 52340 | WTR ADM-INSURANCE | 243,004 | 315,786 | 418,308 | 32% |
| 4100030 | 52350 | WTR ADM-LEGAL | 92,159 | 65,000 | 67,600 | 4% |
| 4100030 | 52360 | WTR ADM-FED/ST/LOC FEES | 99,976 | 113,000 | 117,500 | 4% |
| 4100030 | 52410 | WTR ADM-BLDG MAINT | 7,193 | 10,000 | 10,400 | 4% |
| 4100030 | 52450 | WTR-VANDALISM/ACCIDENTS | 20,594 | 50,000 | 52,000 | 4% |
| 4100030E | 52160 | WTR ADMIN EDD-MARKETNG & PROMO | 0 | 0 | 26,413 | 0% |
| 4100500 | 52050 | PROD -PRODUCTION COSTS | 1,993,707 | 2,629,000 | 2,481,100 | -6% |
| 4100500 | 52060 | PROD -TELEPHONE | 4,710 | 10,500 | 10,900 | 4% |
| 4100500 | 52110 | PROD -SUPPLIES | 18,872 | 22,500 | 23,400 | 4% |
| 4100500 | 52140 | PROD -TRNG & ED | 7,503 | 9,500 | 9,900 | 4% |
| 4100500 | 52201 | PROD - VEHICLE FUEL | 56,757 | 55,000 | 62,600 | 14% |
| 4100500 | 52230 | PROD -VEHICLE EXP | 18,525 | 29,000 | 30,500 | 5% |
| 4100500 | 52240 | PROD -FRNT/SM TOOL | 5,931 | 11,000 | 21,600 | 96% |
| 4100500 | 52300 | PROD -CNTRCT SVCS | 427,413 | 1,880,000 | 2,476,200 | 32% |
| 4100500 | 52420 | PROD -GRNDS MAINT | 491 | 55,000 | 57,200 | 4% |
| 4100500 | 52440 | PROD -INFRAS REPAIRS | 159,377 | 104,000 | 150,000 | 44% |
| 4100505 | 52060 | TELEM-TELEPHONE | 843 | 2,200 | 2,300 | 5% |
| 4100505 | 52110 | TELEM-SUPPLIES | 1,555 | 3,000 | 3,100 | 3% |
| 4100505 | 52130 | TELEM-SUBS/PUBS/DUES | 1,190 | 20,500 | 0 | -100% |
| 4100505 | 52140 | TELEM-TRNG & ED | 5,964 | 10,800 | 11,200 | 4% |
| 4100505 | 52201 | TELEM - VEHICLE FUEL | 7,393 | 9,200 | 9,600 | 4% |

**Fund Expenses
Account Details**

| Org | Object | Project Description | FY 18/19 Actuals | FY 19/20 Revised Budget | FY20/21 Budget | Budget % Change |
|------------|---------------|--------------------------------|-----------------------------|--|---------------------------|----------------------------|
| 4100505 | 52230 | TELEM-VEHICLE EXP | 1,993 | 4,500 | 4,700 | 4% |
| 4100505 | 52240 | TELEM-FRNT/SM TOOL | 7,124 | 6,500 | 32,000 | 392% |
| 4100505 | 52300 | TELEM-CNTRCT SVCS | 6,332 | 34,000 | 484,800 | 1326% |
| 4100505 | 52440 | TELEM-INFRAS REPAIRS | 49,298 | 62,000 | 32,400 | -48% |
| 4100510 | 52050 | HDPP-PRODUCTION COSTS | 192,531 | 238,000 | 249,900 | 5% |
| 4100510 | 52110 | HDPP-SUPPLIES | 28,597 | 40,000 | 42,000 | 5% |
| 4100510 | 52300 | HDPP-CNTRCT SVCS | 2 | 583,000 | 450,000 | -23% |
| 4100510 | 52360 | HDPP-FED FEES | 420 | 500 | 500 | 0% |
| 4100510 | 52420 | HDPP-GRNDS MAINT | 6,000 | 7,000 | 7,400 | 6% |
| 4100510 | 52440 | HDPP-INFRAS REPAIRS | 5,046 | 39,000 | 20,000 | -49% |
| 4100515 | 52060 | QUALITY-TELEPHONE | 0 | 500 | 500 | 0% |
| 4100515 | 52110 | QUALITY-SUPPLIES | 147,633 | 165,000 | 171,600 | 4% |
| 4100515 | 52140 | QUALITY-TRNG & ED | 1,126 | 2,600 | 2,700 | 4% |
| 4100515 | 52201 | QUALITY-VEHICLE FUEL | 4,986 | 5,000 | 5,300 | 6% |
| 4100515 | 52230 | QUALITY-VEHICLE EXP | 1,457 | 3,000 | 3,200 | 7% |
| 4100515 | 52240 | QUALITY-FRNT/SM TOOL | 636 | 1,000 | 1,000 | 0% |
| 4100515 | 52300 | QUALITY-CNTRCT SVCS | 169,784 | 177,000 | 184,100 | 4% |
| 4100515 | 52360 | QUALITY-FED/ST/ LOC FEES | 11,374 | 25,000 | 26,000 | 4% |
| 4100515 | 52440 | QUALITY-INFRAS REPAIRS | 23,886 | 24,000 | 26,000 | 8% |
| 4100525 | 52010 | CONSV SVCS-ELECTRICITY | 1,864 | 2,300 | 2,400 | 4% |
| 4100525 | 52020 | CONSV-WATER USAGE | 120 | 100 | 100 | 0% |
| 4100525 | 52030 | CONSV-NAT GAS | 141 | 200 | 200 | 0% |
| 4100525 | 52060 | WTR-CONSERVATION-TELEPHONE | 3,802 | 2,700 | 4,200 | 56% |
| 4100525 | 52110 | CNSVT-SUPPLIES | 5,895 | 18,000 | 18,700 | 4% |
| 4100525 | 52140 | CNSVT-TRNG & ED | 989 | 1,400 | 1,500 | 7% |
| 4100525 | 52160 | CNSVT-MRKTG & PROMO | 86,060 | 65,800 | 65,800 | 0% |
| 4100525 | 52201 | WATER-CONSERVATION-VEH FUEL | 1,767 | 2,800 | 2,900 | 4% |
| 4100525 | 52230 | CNSVT-VEHICLE EXP | 281 | 2,500 | 2,600 | 4% |
| 4100525 | 52240 | CNSVT-FRNT/SM TOOL | 458 | 500 | 500 | 0% |
| 4100525 | 52260 | COMPUTER EQUIPMENT <\$5000 | 0 | 0 | 0 | 0% |
| 4100525 | 52300 | CONSERVATION-CONTRACT SERVICES | 3,704 | 3,700 | 3,800 | 3% |
| 4100530 | 52060 | METER-TELEPHONE | 7,672 | 14,900 | 9,150 | -39% |
| 4100530 | 52110 | METER-SUPPLIES | 6,248 | 8,000 | 8,400 | 5% |
| 4100530 | 52140 | METER-TRNG & ED | 2,985 | 2,700 | 2,000 | -26% |
| 4100530 | 52150 | WTR-METER SVC-TRAVEL & MEETNGS | 0 | 0 | 500 | 0% |
| 4100530 | 52201 | METER-VEHICLE FUEL | 26,466 | 40,300 | 42,300 | 5% |
| 4100530 | 52220 | METER-EQUIP EXP | 126 | 500 | 3,000 | 500% |
| 4100530 | 52230 | METER-VEHICLE EXP | 9,707 | 21,500 | 15,000 | -30% |
| 4100530 | 52240 | METER-FRNT/SM TOOL | 5,755 | 11,800 | 6,500 | -45% |
| 4100530 | 52300 | METER-CNTRCT SVCS | 1,808 | 115,700 | 26,000 | -78% |

**Fund Expenses
Account Details**

| Org | Object | Project | Description | FY 18/19 Actuals | FY 19/20 Revised Budget | FY20/21 Budget | Budget % Change |
|------------|---------------|----------------|------------------------------------|-----------------------------|--|---------------------------|----------------------------|
| 4100530 | 52440 | | METER-INFRAS REPAIRS | 77,381 | 72,400 | 83,000 | 15% |
| 4100530 | 52445 | | METER-METER SVC INSTALL | 71,845 | 90,000 | 150,000 | 67% |
| 4100530 | 52446 | | METER-SVC CHANGEOUTS | 2,909,910 | 1,057,500 | 1,500,000 | 42% |
| 4100530 | 52446 | 74379 | METER-AMI-ANTENNA | 0 | 0 | 1,500,000 | 0% |
| 4100535 | 52060 | | FIELD-TELEPHONE | 8,502 | 15,400 | 16,200 | 5% |
| 4100535 | 52110 | | FIELD-SUPPLIES | 15,204 | 18,400 | 23,500 | 28% |
| 4100535 | 52140 | | FIELD-TRNG & ED | 2,742 | 7,500 | 7,900 | 5% |
| 4100535 | 52201 | | FIELD-VEHICLE FUEL | 87,404 | 88,000 | 96,400 | 10% |
| 4100535 | 52220 | | FIELD-EQUIP EXP | 20,181 | 59,000 | 62,000 | 5% |
| 4100535 | 52230 | | FIELD-VEHICLE EXP | 74,212 | 59,000 | 79,400 | 35% |
| 4100535 | 52240 | | FIELD-FRNT/SM TOOL | 15,370 | 20,600 | 21,600 | 5% |
| 4100535 | 52300 | | FIELD-CONTRACT SVC | 3,034 | 75,600 | 80,500 | 6% |
| 4100535 | 52420 | | GROUNDS MAINTENANCE | 0 | 0 | 0 | 0% |
| 4100535 | 52440 | | FIELD-INFRAS REPAIRS | 3,075,200 | 805,600 | 536,300 | -33% |
| 4100540 | 52010 | | UTILITIES-ELECTRICITY | 6,395 | 10,500 | 7,200 | -31% |
| 4100540 | 52020 | | UTILITIES-WATER USAGE | 1,752 | 6,400 | 2,225 | -65% |
| 4100540 | 52030 | | UTILITIES-NATURAL GAS | 0 | 0 | 1,500 | 0% |
| 4100540 | 52040 | | UTILITIES-SANITATION | 4,179 | 11,700 | 5,000 | -57% |
| 4100540 | 52060 | | WTR-WAREHOUSE-TELEPHONE | 0 | 1,700 | 1,800 | 6% |
| 4100540 | 52110 | | SUPPLIES | 1,965 | 10,300 | 2,500 | -76% |
| 4100540 | 52201 | | VEHICLE FUEL | 63 | 3,300 | 1,000 | -70% |
| 4100540 | 52230 | | VEHICLE EXPENSE | 0 | 2,100 | 2,200 | 5% |
| 4100540 | 52240 | | SMALL TOOLS & FURNITURE <\$5000 | 0 | 100 | 100 | 0% |
| 4100540 | 52300 | | WTR-WAREHOUSE-CNTR SVC | 0 | 0 | 800 | 0% |
| 4100540 | 52410 | | BUILDING MAINTENANCE | 12,912 | 8,000 | 8,400 | 5% |
| 4100541 | 52010 | | UTILITIES-ELECTRICITY | 14,105 | 16,500 | 17,300 | 5% |
| 4100541 | 52020 | | UTILITIES-WATER USAGE | 7,623 | 10,100 | 2,900 | -71% |
| 4100541 | 52030 | | UTILITIES-NATURAL GAS | 3,169 | 1,800 | 3,400 | 89% |
| 4100541 | 52040 | | UTILITIES-SANITATION | 0 | 0 | 7,700 | 0% |
| 4100541 | 52060 | | WTR-WAREHOUSE 1-FIELD- TELEPHON | 0 | 700 | 250 | -64% |
| 4100541 | 52110 | | WTR WHSE 1 FIELD-SUPPLIES | 10,374 | 12,000 | 10,000 | -17% |
| 4100541 | 52140 | | TRAINING AND EDUCATION | 75 | 400 | 400 | 0% |
| 4100541 | 52201 | | VEHICLE FUEL | 0 | 7,600 | 500 | -93% |
| 4100541 | 52230 | | VEHICLE EXPENSE | 0 | 3,100 | 3,300 | 6% |
| 4100541 | 52300 | | CONTRACT SERVICES | 12,990 | 500 | 1,400 | 180% |
| 4100541 | 52410 | | BUILDING MAINTENANCE | 16,179 | 3,000 | 3,200 | 7% |
| 4100541 | 52420 | | WTR WAREHSE 1-FLD-GRNDS MAINT | 0 | 400 | 0 | -100% |
| 4100545 | 52010 | | CUST-ELECTRICITY | 10,349 | 14,400 | 15,100 | 5% |
| 4100545 | 52020 | | CUST-WATER USAGE | 666 | 1,100 | 1,200 | 9% |
| 4100545 | 52030 | | CUST-NAT GAS | 783 | 1,200 | 1,300 | 8% |

**Fund Expenses
Account Details**

| Org | Object | Project Description | FY 18/19 Actuals | FY 19/20 Revised Budget | FY20/21 Budget | Budget % Change |
|------------|---------------|--------------------------------------|-----------------------------|--|---------------------------|----------------------------|
| 4100545 | 52060 | CUST-TELEPHONE | 417 | 500 | 500 | 0% |
| 4100545 | 52110 | CUST-SUPPLIES | 127,785 | 166,100 | 204,000 | 23% |
| 4100545 | 52140 | CUST-TRNG & ED | 406 | 2,400 | 2,500 | 4% |
| 4100545 | 52150 | CUST-TRAVEL/MTGS | 0 | 5,800 | 500 | -91% |
| 4100545 | 52240 | CUST-SMALL TOOLS | 1,363 | 2,600 | 2,700 | 4% |
| 4100545 | 52300 | CUST-CNTRCT SVCS | 318,671 | 395,600 | 439,600 | 11% |
| 4100545 | 52350 | CUST-LEGAL | 0 | 0 | 10,000 | 0% |
| 4100545 | 52360 | CUST-FED/ST/ LOC FEES | 4,747 | 7,700 | 8,100 | 5% |
| 4100545 | 52410 | CUST-BLDG MAINT | 288 | 400 | 400 | 0% |
| 4101510 | 52300 | WTR-IT CNT SVCS | 0 | 0 | 0 | 0% |
| 4101515 | 52060 | WATER-IT GIS TELEPHONE | 1,268 | 1,500 | 1,500 | 0% |
| 4101515 | 52110 | SUPPLIES | 4 | 100 | 100 | 0% |
| 4101515 | 52140 | TRAINING AND EDUCATION | 0 | 2,500 | 3,500 | 40% |
| 4101515 | 52150 | TRAVEL & MEETINGS | 1,431 | 4,000 | 500 | -88% |
| 4101515 | 52201 | WTR-GIS VEHICLE FUEL | 89 | 4,000 | 4,000 | 0% |
| 4101515 | 52230 | WTR-GIS VEHICLE EXPENSE | 51 | 2,000 | 2,000 | 0% |
| 4101515 | 52260 | WATER-IT GIS CMPTR EQUIP <5000 | 0 | 3,500 | 17,500 | 400% |
| 4101515 | 52300 | GIS-CNT SVCS | 103,956 | 168,400 | 126,100 | -25% |
| 4101515 | 52300 | 77024 WTR-IT GIS-MSTR PLN-GIS MAPPIN | 0 | 139,011 | 90,000 | -35% |
| 4104500 | 52010 | WTR ENGR-ELECTRICITY | 12,059 | 12,400 | 13,000 | 5% |
| 4104500 | 52020 | WTR ENGR-WATER | 781 | 1,100 | 1,200 | 9% |
| 4104500 | 52030 | WTR ENGR-NAT GAS | 913 | 1,000 | 1,100 | 10% |
| 4104500 | 52060 | WTR ENGR-TELEPHONE | 1,263 | 17,300 | 18,200 | 5% |
| 4104500 | 52110 | WTR ENG-SUPPLIES | 8,700 | 8,500 | 8,900 | 5% |
| 4104500 | 52140 | WTR ENG-TRNG & ED | 3,619 | 4,700 | 4,900 | 4% |
| 4104500 | 52201 | WTR ENG-VEHICLE FUEL | 8,805 | 8,800 | 9,700 | 10% |
| 4104500 | 52230 | WTR ENG-VEHICLE EXP | 1,856 | 2,600 | 2,700 | 4% |
| 4104500 | 52240 | WTR ENG-FRNT/SM TOOL | 431 | 500 | 500 | 0% |
| 4104500 | 52300 | WTR ENG-CNTRCT SVCS | 172,306 | 207,339 | 259,200 | 25% |
| 4104500 | 52300 | 74011 WTR-ENG SVC-MSTR PLN-UPDATE | 0 | 33,439 | 0 | -100% |
| 4104500 | 52440 | WTR ENG-INFRA REPAIRS | 2,660 | 8,500 | 8,700 | 2% |
| 4104500 | 52440 | 74291 PIPELINE-SVC LINE RPLC SD-09 | 0 | 1,446,324 | 1,327,000 | -8% |
| 4105001 | 52110 | WATER ASPHALT-SUPPLIES | 0 | 850 | 850 | 0% |
| 4105001 | 52240 | WATER ASPHALT-FRNT/SM TOOL | 77 | 375 | 375 | 0% |
| 4105001 | 52440 | WATER ASPHALT-INFRAST REPAIRS | 13,190 | 58,600 | 43,500 | -26% |
| | | OPERATIONS & MAINT | 11,756,939 | 13,088,523 | 16,369,170 | 25% |
| 4100500 | 53030 | PROD - PURCHASED WATER | 656,646 | 560,000 | 711,200 | 27% |
| 4100500 | 53040 | PROD -GRND WTR ASSESSMENT | 104,672 | 122,000 | 111,300 | -9% |
| 4100500 | 53050 | PROD -GRND WTR REPL | 3,240,235 | 5,313,200 | 6,027,000 | 13% |
| 4100510 | 53030 | HDPP-PURCHASED WATER | 0 | 17,000 | 0 | -100% |

**Fund Expenses
Account Details**

| Org | Object | Project | Description | FY 18/19 Actuals | FY 19/20 Revised Budget | FY20/21 Budget | Budget % Change |
|-------------------------|--------|---------|--------------------------------|---------------------|-------------------------------|-------------------|--------------------|
| PRODUCTION COSTS | | | | 4,001,553 | 6,012,200 | 6,849,500 | 14% |
| 4100030 | 54020 | | WTR ADM-COST ALLOC PD | 2,459,411 | 2,705,352 | 2,705,352 | 0% |
| 4100505 | 54060 | | PRIOR YEAR ADJUSTMENT | (9,973) | 0 | 0 | 0% |
| 4100515 | 54060 | | PRIOR YEAR ADJUSTMENT | (2,685) | 0 | 0 | 0% |
| 4100525 | 54060 | | PRIOR YEAR ADJUSTMENT | (13,084) | 0 | 0 | 0% |
| 4100525D | 54060 | | PRIOR YEAR ADJUSTMENT | (24,914) | 0 | 0 | 0% |
| 4100530 | 54060 | | WTR-MTR SVCS - PRIOR YEAR ADJ | (38,711) | 0 | 0 | 0% |
| 4100535 | 54060 | | PRIOR YEAR ADJUSTMENT | (117,571) | 0 | 0 | 0% |
| 4100545 | 54050 | | CUST-UNCOLL WO | 49,409 | 51,400 | 54,000 | 5% |
| 4100545 | 54060 | | PRIOR YEAR ADJUSTMENT | (106,023) | 0 | 0 | 0% |
| 4104000 | 54060 | | PRIOR YEAR ADJUSTMENT | (3,452) | 0 | 0 | 0% |
| 4104500 | 54060 | | PRIOR YEAR ADJUSTMENT | (66,207) | 0 | 0 | 0% |
| NON-OPERATING | | | | 2,126,198 | 2,756,752 | 2,759,352 | 0% |
| 4100030 | 55045 | 74293 | SUV RPLC 05665 VEHICLES | 0 | 35,372 | 0 | -100% |
| 4100500 | 55040 | 74281 | TRK RPLC 83406 EQUIPMENT | 0 | 0 | 0 | 0% |
| 4100500 | 55040 | 74282 | TRK RPLC 83409 EQUIPMENT | 0 | 0 | 0 | 0% |
| 4100500 | 55040 | 74285 | GENERATOR-EMERGNCY REPL 88439 | 0 | 200,000 | 0 | -100% |
| 4100500 | 55040 | 74306 | TRUCK - RPLC VEH 76794 | 0 | 0 | 100,000 | 0% |
| 4100500 | 55040 | 74315 | WTR GEN -EMER BKUP EQUIP | 0 | 0 | 0 | 0% |
| 4100500 | 55040 | 74343 | GEN-EMERG RPLC 88479 EQUIP | 0 | 200,000 | 0 | -100% |
| 4100500 | 55040 | 74344 | GEN PORT RPLC 34118 EQUIP | 0 | 311,000 | 0 | -100% |
| 4100500 | 55045 | 74297 | TRUCK-REPLACE VEHICLE 02426 | 0 | 0 | 0 | 0% |
| 4100500 | 55060 | 74270 | PROD-SECURITY UPGRD WELL #209 | 0 | 0 | 18,000 | 0% |
| 4100500 | 55060 | 74331 | PROD-SECURITY UPGRD WELL #204 | 0 | 0 | 18,000 | 0% |
| 4100500 | 55060 | 74434 | PROD-SECURITY UPGRD WELL #208 | 0 | 0 | 149,000 | 0% |
| 4100500 | 55080 | 74032 | PUMP TO WASTE | 0 | 340,000 | 0 | -100% |
| 4100500 | 55080 | 74242 | BOOSTER PUMPING STATN-ID1-ID2 | 0 | 4,009,715 | 0 | -100% |
| 4100500 | 55360 | 74032 | PUMP TO WASTE-TRANS/DIST | 227,527 | 0 | 0 | 0% |
| 4100500 | 55360 | 74242 | BOOSTER PMPNG STN WID1 TO WID2 | 479,608 | 0 | 0 | 0% |
| 4100500 | 55360 | 74336 | TURNOUT #5-EQUIP | 25,863 | 0 | 0 | 0% |
| 4100505 | 55045 | 74296 | TRK RPLC 02425 VEHICLES | 0 | 48,000 | 0 | -100% |
| 4100505 | 55045 | 74352 | TRUCK - NEW VEHICLES | 39,329 | 0 | 0 | 0% |
| 4100505 | 55330 | 74220 | FIBER OPTIC UPGRADE | 0 | 0 | 0 | 0% |
| 4100505 | 55360 | 74353 | TOWER-SCADA COMMUNICATIONS | 56,783 | 32,465 | 0 | -100% |
| 4100525 | 55045 | 74277 | MINIVAN-REPLACE VEHICLE 56110 | 0 | 0 | 0 | 0% |
| 4100525 | 55045 | 74279 | TRUCK-REPLACE VEHICLE 45265 | 0 | 0 | 0 | 0% |
| 4100530 | 55034 | 74379 | AMI-PHASE II | 29,245 | 0 | 0 | 0% |
| 4100530 | 55040 | 74012 | METER-REPLACE LARGE | 0 | 83,175 | 50,000 | -40% |
| 4100530 | 55045 | 74302 | TRUCK-REPLACE VEHICLE 70181 | 0 | 0 | 0 | 0% |
| 4100530 | 55045 | 74303 | TRUCK-REPLACE VEHICLE 70198 | 0 | 0 | 0 | 0% |

**Fund Expenses
Account Details**

| Org | Object | Project | Description | FY 18/19 Actuals | FY 19/20 Revised Budget | FY20/21 Budget | Budget % Change |
|------------|---------------|----------------|------------------------------------|-----------------------------|--|---------------------------|----------------------------|
| 4100530 | 55045 | 74380 | CARGO BED-TRUCK #72899-VEH | 0 | 0 | 0 | 0% |
| 4100530 | 55050 | 74339 | ADVANCE MTRNG INFRSTRCTR (AMI) | 3,061 | 267,772 | 0 | -100% |
| 4100530 | 55050 | 74379 | ADVANCED METERING INFRSTRCTR | 0 | 770,755 | 400,000 | -48% |
| 4100530 | 55370 | 74012 | METER REPLACEMENT-LARGE | 33,175 | 9,192 | 0 | -100% |
| 4100530 | 55370 | 74360 | MTR RPLC-CASA BELLA-WTR LRG | 0 | 0 | 0 | 0% |
| 4100530 | 55370 | 74361 | MTR RPLC-LA PAZ-WTR LRG MTR | 0 | 0 | 0 | 0% |
| 4100530 | 55370 | 74362 | MTR RPLC-RED ROOF INN-WTR LRG | 0 | 0 | 0 | 0% |
| 4100530 | 55370 | 74363 | MTR RPLC-SUNSET RIDGE-WTR LRG | 0 | 0 | 0 | 0% |
| 4100530 | 55370 | 74364 | MTR RPLC-VICTOR BOWL-LRG WTR | 0 | 0 | 0 | 0% |
| 4100530 | 55370 | 74365 | MTR RPLC-SEASONS-LRG WTR M | 0 | 0 | 0 | 0% |
| 4100530 | 55370 | 74366 | MTR RPLC-AFG-INFRST-WTR LRG MT | 0 | 0 | 0 | 0% |
| 4100530 | 55370 | 74381 | MTR RPLC-HOOK PARK IRR-LRG MTR | 0 | 0 | 0 | 0% |
| 4100530 | 55370 | 74382 | MTR RPLC-LIBERTY-INFRS-WTR LRG | 0 | 0 | 0 | 0% |
| 4100530 | 55370 | 74383 | MTR RPL-GLDN SNDS-INFR-WTR LRG | 0 | 0 | 0 | 0% |
| 4100530 | 55370 | 74384 | MTR RPLC-BURWOOD -INFR-WTR LRG | 0 | 0 | 0 | 0% |
| 4100530 | 55370 | 74387 | MTR RPL-HOOK CC-INFRST-WTR LRG | 9,428 | 0 | 0 | 0% |
| 4100530 | 55370 | 74388 | MTR RPL-VICTOR VILLA-INFRS-LRG | 5,797 | 0 | 0 | 0% |
| 4100530 | 55370 | 74391 | BRNTWD PRK IRR-INF-WTR LRG MTR | 9,558 | 0 | 0 | 0% |
| 4100530 | 55370 | 74392 | CASA DEL SOL-INFRS-WTR LRG MTR | 7,978 | 0 | 0 | 0% |
| 4100530 | 55370 | 74393 | COLONY NRTH-INFRST-WTR LRG MTR | 5,207 | 0 | 0 | 0% |
| 4100530 | 55370 | 74394 | COLONY SOUTH-INFRS-WTR LRG MTR | 5,246 | 0 | 0 | 0% |
| 4100530 | 55370 | 74395 | MTN VISTA-INFRST-WTR LRG MTR | 5,435 | 0 | 0 | 0% |
| 4100535 | 55040 | 74299 | TRUCK-REPL VEHICLE 27487 | 0 | 115,000 | 0 | -100% |
| 4100535 | 55040 | 74300 | TRUCK-REPL VEHICLE 31462 | 0 | 115,000 | 0 | -100% |
| 4100535 | 55040 | 74301 | TRUCK-REPL VEHICLE 31463 | 0 | 115,000 | 0 | -100% |
| 4100535 | 55040 | 74308 | TRUCK,DUMP-REPL VEHICLE 92057 | 0 | 118,460 | 0 | -100% |
| 4100535 | 55040 | 74351 | TAPPING MACHINE - EQUIPMENT | 0 | 0 | 0 | 0% |
| 4100535 | 55040 | 74375 | VACTOR-TRAILER MOUNTED-EQUIP | 72,990 | 0 | 0 | 0% |
| 4100535 | 55040 | 74376 | RADAR-GRND PENETRATING-EQUIP | 23,597 | 0 | 0 | 0% |
| 4100535 | 55040 | 74377 | RADIO DETCTION LN LOCATR-EQUIP | 8,713 | 0 | 0 | 0% |
| 4100535 | 55040 | 74389 | TRAILER-DUMP-EQUIPMENT | 7,014 | 0 | 0 | 0% |
| 4100535 | 55040 | 74399 | TRAILER - REPLACE 53386 | 0 | 29,000 | 0 | -100% |
| 4100535 | 55040 | 74400 | TRUCK - REPLACE VEH 63207 | 0 | 80,000 | 0 | -100% |
| 4100535 | 55045 | 74298 | TRK RPLC 07116 VEHICLES | 0 | 80,000 | 0 | -100% |
| 4100535 | 55045 | 74357 | TRUCK-NEW-NEW LINE LOCATOR- VEH | 0 | 0 | 0 | 0% |
| 4100535 | 55045 | 74426 | TRUCK - RPLC VEH 73195 | 0 | 46,167 | 0 | -100% |
| 4100535 | 55060 | 74275 | FAC IMPRV-WRHS/O&M YRD WID 1 | 0 | 0 | 0 | 0% |
| 4100535 | 55080 | 60083 | SAFE RTE TO SCHOOL-INFRA IMPRV | 374 | 124,626 | 0 | -100% |
| 4100535 | 55080 | 74020 | INFRA-RIGHT OF WAY RELOCATIONS | 0 | 91,746 | 0 | -100% |
| 4100535 | 55080 | 74244 | PIPELINE-RPLC STEEL 01 | 0 | 273,000 | 0 | -100% |

**Fund Expenses
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| Org | Object | Project | Description | FY 18/19 Actuals | FY 19/20 Revised Budget | FY20/21 Budget | Budget % Change |
|------------|---------------|----------------|-----------------------------------|-----------------------------|--|---------------------------|----------------------------|
| 4100535 | 55080 | 74286 | PIPELINE-RPLC STEEL 02 | 0 | 1,072,000 | 0 | -100% |
| 4100535 | 55080 | 74290 | PIPELINE-RPLC SMALL DIAMTR 02 | 0 | 525,482 | 0 | -100% |
| 4100535 | 55080 | 74345 | PIPELINE-RPLC SMALL DIAMTR 01 | 0 | 1,814,768 | 0 | -100% |
| 4100535 | 55080 | 74397 | PL-SOLANO EXT-INFRA IMPR | 21,670 | 0 | 0 | 0% |
| 4100535 | 55360 | 60013 | GT BLVD/HESP RD-RIDGCRST/YATES | 59,697 | 24,303 | 0 | -100% |
| 4100535 | 55360 | 60101 | VILLAGE:MOJAVE-AIR EXP PVMT RE | 470,000 | 0 | 0 | 0% |
| 4100535 | 55360 | 74020 | RIGHT OF WAY REALLOCATIONS | 40,650 | 95,845 | 0 | -100% |
| 4100535 | 55360 | 74126 | PIPELINE-OLD TOWN SD-02 | 0 | 0 | 0 | 0% |
| 4100535 | 55360 | 74134 | PIPELINE-REPL SM DIAMETER 06 | 1,405,614 | 0 | 0 | 0% |
| 4100535 | 55360 | 74244 | PIPELINE-SERVICE LINE AREA 1 | 0 | 0 | 0 | 0% |
| 4100535 | 55360 | 74271 | PIPELINE-RPL MT VIEW ACRS | 0 | 0 | 0 | 0% |
| 4100535 | 55360 | 74286 | PIPELINE-SERVICE LINE AREA 2 | 0 | 0 | 0 | 0% |
| 4100535 | 55360 | 74290 | PIPELINE-REPL SM DIAMETER 02 | 117,451 | 0 | 0 | 0% |
| 4100535 | 55360 | 74291 | PIPELINE-REPL SM DIAMETER 09 | 735,110 | 0 | 0 | 0% |
| 4100535 | 55360 | 74321 | PIPELINE-MAINLINE EUCALYPTUS | 0 | 0 | 0 | 0% |
| 4100535 | 55360 | 74337 | PIPELINE-BLND-AMTHYS TO SIERRA | 0 | 1,153,000 | 0 | -100% |
| 4100535 | 55360 | 74338 | PIPLNE-TRNOUT #5 AMETH-LA MESA | 57,296 | 157,705 | 0 | -100% |
| 4100535 | 55360 | 74345 | PIPELINE-REPL SM DIAMETER 01 | 156,119 | 0 | 0 | 0% |
| 4100535 | 55360 | 74354 | RW RELOC-LA MESA-INFIRST-WATER | 0 | 0 | 0 | 0% |
| 4100535 | 55360 | 74359 | ROW RELOC INFIRST-WTR TRAN/DIST | 0 | 0 | 0 | 0% |
| 4100535 | 55360 | 74385 | PPLN-RPLC SCLA 4-IN MAINLINE | 0 | 0 | 0 | 0% |
| 4100535 | 55360 | 74386 | PPLN-RPLC SVC LN-STND PACIFIC | 0 | 0 | 0 | 0% |
| 4100535 | 55360 | 74390 | HYDRANT RELOC-CALTRANS-INFIRST | 0 | 23,500 | 0 | -100% |
| 4100541 | 55060 | 74370 | WAREHOUSE 1 LANDSCAPING | 898 | 57,356 | 0 | -100% |
| 4100545 | 55034 | 74142 | IVR-TELEPHONE SYS ENHANCEMENTS | 0 | 0 | 0 | 0% |
| 4101510 | 55034 | 36025 | WTR-IT-WEBSITE REDESIGN & ENHA | 39,414 | 0 | 0 | 0% |
| 4104500 | 55035 | 74011 | MASTER PLAN | 52,715 | 0 | 0 | 0% |
| 4104500 | 55035 | 77024 | GIS MAPPPING | 5,989 | 0 | 0 | 0% |
| 4104500 | 55045 | 74340 | TRUCK-REPLACE VEHICLE 10123 | 0 | 0 | 0 | 0% |
| 4104500 | 55045 | 74341 | TRUCK-REPLACE VEHICLE 69558 | 0 | 0 | 0 | 0% |
| 4104500 | 55080 | 60013 | WTR-ENG SVC-PL AREA 3-GT EXTEN | 0 | 972,273 | 1,100,000 | 13% |
| 4104500 | 55080 | 74020 | WTR-ENG SVC-RIGHT OF WAY RELOC | 0 | 0 | 145,000 | 0% |
| 4104500 | 55080 | 74032 | WTR-EGN SVC-PUMP TO WASTE | 0 | 0 | 348,500 | 0% |
| 4104500 | 55080 | 74345 | WTR-ENG-PL-SVC LN RPLC SD-01 | 0 | 271,676 | 0 | -100% |
| 4104500 | 55080 | 74417 | WTR-ENG SVC-PIPELINE AREA 05 | 0 | 0 | 2,197,000 | 0% |
| 4104500 | 55080 | 74428 | WTR-ENG SVC-PIPELINE AREA 07 | 0 | 0 | 348,000 | 0% |
| 4104500 | 55360 | 74355 | PIPELINE-SCLA WEST SIDE FEED | 505,000 | 0 | 0 | 0% |
| 4105001 | 55040 | 70698 | WTR ASPHALT-NEW PTCH TRCK-EQUI | 0 | 0 | 73,125 | 0% |
| | | | CAPITAL | 4,723,554 | 13,663,353 | 4,946,625 | -64% |
| | | | VICTORVILLE WATER | 32,549,347 | 45,508,228 | 41,481,544 | -9% |

**Fund Expenses
Account Details**

| Org | Object | Project Description | FY 18/19 Actuals | FY 19/20 Revised Budget | FY20/21 Budget | Budget % Change |
|----------|--------|----------------------------------|---------------------|-------------------------------|-------------------|--------------------|
| 4110020 | 54120 | WID #2-NON-OPERATING-DS INT | (5,833) | 0 | 0 | 0% |
| 4110202 | 54120 | WID 2-DS INTEREST | 457,490 | 443,190 | 428,195 | -3% |
| 4110202 | 54130 | BALDY MESA COP-BOND ISS | (6,193) | (6,193) | (6,193) | 0% |
| 4110202 | 54140 | WID 2 06 BM COP-TRUSTEE FEE | 2,388 | 2,403 | 2,398 | 0% |
| | | NON-OPERATING | 447,851 | 439,400 | 424,400 | -3% |
| | | WATER DISTRICT #2 | 447,851 | 439,400 | 424,400 | -3% |
| 4120710 | 51100 | WWTF-FT WAGES | 98,822 | 109,330 | 108,084 | -1% |
| 4120710 | 51110 | WWTF-OVERTIME | 7,763 | 7,300 | 7,600 | 4% |
| 4120710 | 51160 | WWTF - XREG | 2,714 | 0 | 0 | 0% |
| 4120710 | 51200 | WWTF-FRINGE BENEFITS | 31,379 | 35,105 | 36,791 | 5% |
| 4120710 | 51220 | WWTF-RETIREE EXP | 5,223 | 2,100 | 2,279 | 9% |
| 4120710 | 51230 | GASB68 PENSION EXPENSE | 18,534 | 0 | 0 | 0% |
| 4120710 | 51300 | WWTF-PAYROLL TAXES | 1,566 | 2,868 | 2,756 | -4% |
| 4120715 | 51100 | IWWPP-QUALITY-FULL TIME WAGES | 5,541 | 6,027 | 6,027 | 0% |
| 4120715 | 51200 | IWWPP-QUALITY-FRINGE-FT | 911 | 1,713 | 1,818 | 6% |
| 4120715 | 51300 | IWWPP-QUALITY-PAYROLL TAXES | 84 | 154 | 154 | 0% |
| | | PERSONNEL | 172,535 | 164,598 | 165,510 | 1% |
| 4120710 | 52010 | WWTF-UTILITIES-ELECTRICITY | 608,895 | 800,000 | 840,000 | 5% |
| 4120710 | 52020 | WWTF-UTILITIES-WATER USAGE | 11,410 | 7,700 | 9,500 | 23% |
| 4120710 | 52030 | WWTF-UTILITIES-NATURAL GAS | 135,735 | 148,400 | 155,800 | 5% |
| 4120710 | 52040 | WWTF-UTILITIES-SANITATION | 0 | 9,400 | 13,000 | 38% |
| 4120710 | 52110 | WWTF SUPPLIES | 6 | 100 | 100 | 0% |
| 4120710 | 52130 | WWT-SUBS/PUBS | 269 | 1,900 | 500 | -74% |
| 4120710 | 52140 | WWT-TRNG & ED | 0 | 5,300 | 1,000 | -81% |
| 4120710 | 52150 | TRAVEL & MEETINGS | 13 | 5,200 | 500 | -90% |
| 4120710 | 52160 | WWTF-MRKTG | 35,790 | 50,500 | 0 | -100% |
| 4120710 | 52202 | WWTF-EQUIPMENT FUEL | 11,115 | 6,000 | 7,000 | 17% |
| 4120710 | 52220 | WWTF-EQUIPMENT EXPENSE | 0 | 11,000 | 11,600 | 5% |
| 4120710 | 52300 | WWT-CNTRCT SVCS | 2,629,579 | 2,905,000 | 2,655,400 | -9% |
| 4120710 | 52340 | WWT-INSURANCE | 1,787 | 2,800 | 2,900 | 4% |
| 4120710 | 52350 | WWT-LEGAL | 7,263 | 20,600 | 21,600 | 5% |
| 4120710 | 52360 | WWT-FED/ST /LOC FEES | 15,826 | 26,700 | 28,000 | 5% |
| 4120710 | 52440 | WWTF-INFRASTRUCTURE REPAIRS | 150 | 11,500 | 3,000 | -74% |
| 4120710E | 52160 | WWTF EDD - MARKETING & PROMO | 0 | 0 | 26,413 | 0% |
| 4120715 | 52300 | IWWPP-QUALITY-CONTRACT SRVCS | 22,946 | 24,986 | 38,367 | 54% |
| | | OPERATIONS & MAINT | 3,480,783 | 4,037,086 | 3,814,680 | -6% |
| 4120710 | 54020 | WWTF - COST ALLOCATIONS PAID | 153,397 | 168,737 | 168,737 | 0% |
| 4120710 | 54050 | WWTF-UNCOLL WRITE OFFS | 214,552 | 2,300 | 2,400 | 4% |
| 4120710 | 54060 | PRIOR YEAR ADJUSTMENT | (6,826) | 0 | 0 | 0% |
| 4120710 | 54120 | 98021 WWT LOAN DEBT SVC INTEREST | 833,568 | 675,200 | 795,000 | 18% |

**Fund Expenses
Account Details**

| Org | Object | Project | Description | FY 18/19 Actuals | FY 19/20 Revised Budget | FY20/21 Budget | Budget % Change |
|-------------------------------|--------|---------|--------------------------------|---------------------|-------------------------------|-------------------|--------------------|
| NON-OPERATING | | | | 1,194,691 | 846,237 | 966,137 | 14% |
| 4120710 | 55010 | 76036 | LAND-HUTCHINSON PARCEL | 0 | 180,000 | 0 | -100% |
| 4120710 | 55030 | 76035 | WATER RECYCLING STUDY | 7,990 | 0 | 0 | 0% |
| 4120710 | 55040 | 76030 | EMRGCY BYPASS LINE EQUIPMENT | 47,337 | 0 | 0 | 0% |
| 4120710 | 55040 | 76034 | IWWTP MEMBRANE REPLACEMENT | 843,920 | 969,400 | 0 | -100% |
| 4120710 | 55040 | 76039 | WWTF-MS OX STRG & FEED SYS-EQU | 0 | 0 | 400,000 | 0% |
| CAPITAL | | | | 899,247 | 1,149,400 | 400,000 | -65% |
| WASTEWATER TREATMENT | | | | 5,747,257 | 6,197,322 | 5,346,326 | -14% |
| 4130520 | 51100 | | REC WTR-FT WAGES | 66,897 | 62,982 | 61,668 | -2% |
| 4130520 | 51110 | | REC WTR-OVERTIME | 25 | 500 | 500 | 0% |
| 4130520 | 51160 | | REC WTR - XREG | 61 | 0 | 0 | 0% |
| 4130520 | 51200 | | REC WTR-FRINGE | 25,841 | 23,721 | 24,540 | 3% |
| 4130520 | 51300 | | REC WTR-PAYROLL TAXES | 950 | 1,642 | 1,573 | -4% |
| PERSONNEL | | | | 93,775 | 88,844 | 88,281 | -1% |
| 4130520 | 52050 | | REC WTR-PRODUCTION COSTS | 7,959 | 53,000 | 20,000 | -62% |
| 4130520 | 52110 | | RECL WATER SUPPLIES | 0 | 100 | 100 | 0% |
| 4130520 | 52240 | | REC WTR-FRNT/SM TOOL | 0 | 500 | 500 | 0% |
| 4130520 | 52300 | | REC WTR-CNTRCT SVCS | 499 | 500 | 150,000 | 29900% |
| 4130520 | 52360 | | REC WTR-FED/ST/LOCAL FEES | 0 | 3,300 | 1,000 | -70% |
| 4130520 | 52420 | | REC WTR-GRNDS MAINT | 16,800 | 21,000 | 22,100 | 5% |
| 4130520 | 52440 | | REC WTR-INFRA REPAIRS | 5,377 | 20,000 | 15,000 | -25% |
| OPERATIONS & MAINT | | | | 30,635 | 98,400 | 208,700 | 112% |
| 4130520 | 53030 | | REC WTR-PURCHASED WATER | 4,423 | 7,200 | 7,600 | 6% |
| PRODUCTION COSTS | | | | 4,423 | 7,200 | 7,600 | 6% |
| 4130520 | 54020 | | REC WTR -COST ALLOCATIONS PAID | 16,406 | 18,047 | 18,047 | 0% |
| 4130520 | 54060 | | PRIOR YEAR ADJUSTMENT | (7,048) | 0 | 0 | 0% |
| NON-OPERATING | | | | 9,358 | 18,047 | 18,047 | 0% |
| 4130520 | 55040 | 74424 | RPLC RECYCLED WATER METER | 0 | 40,000 | 0 | -100% |
| 4130520 | 55360 | 74312 | PIPELINE-CONNECTIONS | 0 | 0 | 0 | 0% |
| 4130520 | 55360 | 74373 | TANK-ELEVATED | 15,688 | 2,109,851 | 0 | -100% |
| CAPITAL | | | | 15,688 | 2,149,851 | 0 | -100% |
| RECLAIMED WATER | | | | 153,879 | 2,362,343 | 322,628 | -86% |
| 419 | 51230 | | VMUS GAS-GASB68 PENSION EXP | 0 | 0 | 0 | 0% |
| 4190210 | 51100 | | VMUS GAS-FT WAGES | 131,458 | 147,315 | 160,521 | 9% |
| 4190210 | 51110 | | VMUS GAS-OT WAGES | 6 | 500 | 750 | 50% |
| 4190210 | 51120 | | VMUS GAS PT WAGES | 5,274 | 28,933 | 0 | -100% |
| 4190210 | 51160 | | VMUS GAS - XREG | 285 | 0 | 0 | 0% |
| 4190210 | 51200 | | VMUS GAS-FRINGE | 50,622 | 55,881 | 62,816 | 12% |
| 4190210 | 51201 | | VMUS GAS - PT FRINGE | 331 | 634 | 0 | -100% |
| 4190210 | 51220 | | VMUS GAS - RETIREE EXPENSE | 4,725 | 0 | 0 | 0% |

**Fund Expenses
Account Details**

| Org | Object | Project | Description | FY 18/19 Actuals | FY 19/20 Revised Budget | FY20/21 Budget | Budget % Change |
|---------|--------|---------|-------------------------------|---------------------|-------------------------------|-------------------|--------------------|
| 4190210 | 51230 | | GASB68 PENSION EXPENSE | 17,852 | 0 | 0 | 0% |
| 4190210 | 51300 | | VMUS GAS-PR TAXES | 1,933 | 4,214 | 4,093 | -3% |
| 4192091 | 51100 | | VMUS GAS STANDBY-FT WAGE | 5,915 | 5,500 | 5,500 | 0% |
| 4192091 | 51200 | | VMUS GAS SB-FRINGE | 536 | 1,250 | 600 | -52% |
| 4192091 | 51300 | | VMUS GAS SB-PR TAXES | 73 | 90 | 90 | 0% |
| | | | PERSONNEL | 219,009 | 244,317 | 234,370 | -4% |
| 4190210 | 52010 | | VMUS GAS-UTL ELECTRICITY | 0 | 0 | 1,100 | 0% |
| 4190210 | 52030 | | VMUS GAS-UTL-NATURAL GAS | 0 | 0 | 100 | 0% |
| 4190210 | 52060 | | VMUS GAS-TELEPHONE | 665 | 950 | 950 | 0% |
| 4190210 | 52110 | | VMUS GAS SUPPLIES | 2,542 | 7,550 | 7,550 | 0% |
| 4190210 | 52130 | | VMUS GAS-SUBS/PUBS/DUES | 152 | 500 | 500 | 0% |
| 4190210 | 52140 | | VMUS GAS-TRNG/ED | 0 | 3,500 | 16,500 | 371% |
| 4190210 | 52150 | | VMUS GAS - TRAVEL/MTGS | 0 | 1,500 | 500 | -67% |
| 4190210 | 52180 | | VMUS GAS - RECRUITMENT EXP | 0 | 0 | 2,500 | 0% |
| 4190210 | 52201 | | VMUS GAS-VEHICLE FUEL | 2,602 | 4,000 | 4,000 | 0% |
| 4190210 | 52202 | | VMUS GAS-EQUIP FUEL | 0 | 300 | 300 | 0% |
| 4190210 | 52220 | | VMUS GAS-EQUIP EXP | 3,329 | 3,500 | 5,000 | 43% |
| 4190210 | 52230 | | VMUS GAS-VEHICLE EXP | 3,594 | 2,500 | 3,000 | 20% |
| 4190210 | 52240 | | VMUS GAS-SMALL TOOLS | 1,179 | 5,250 | 5,000 | -5% |
| 4190210 | 52260 | | VMUS GAS-COMP EQUIP | 0 | 0 | 1,500 | 0% |
| 4190210 | 52300 | | VMUS GAS-CNT SVCS | 773,999 | 1,258,840 | 34,800 | -97% |
| 4190210 | 52350 | | VMUS GAS-LEGAL | 36,911 | 88,000 | 90,000 | 2% |
| 4190210 | 52350 | 30035 | VMUS GAS-SCLA METERING | 19,650 | 0 | 25,000 | 0% |
| 4190210 | 52420 | | VMUS GAS-GRNDS MAIN | 0 | 0 | 0 | 0% |
| 4190210 | 52440 | | VMUS GAS-INFRA REPAIRS | 0 | 12,500 | 12,500 | 0% |
| 4192083 | 52110 | | GAS PUB AWNESS-SUPP | 0 | 750 | 1,200 | 60% |
| | | | OPERATIONS & MAINT | 844,624 | 1,389,640 | 212,000 | -85% |
| 4190210 | 53020 | | VMUS GAS-PURCHASED GAS | 944,760 | 1,170,437 | 1,950,000 | 67% |
| | | | PRODUCTION COSTS | 944,760 | 1,170,437 | 1,950,000 | 67% |
| 4190210 | 54020 | | VMUS GAS-COST ALLOCATIONS | 67,966 | 74,763 | 74,763 | 0% |
| 4190210 | 54050 | | VMUS GAS UNCOLL WRITE-OFFS | (11) | 0 | 0 | 0% |
| 4190210 | 54060 | | PRIOR YEAR ADJUSTMENT | (8,861) | 0 | 0 | 0% |
| | | | NON-OPERATING | 59,094 | 74,763 | 74,763 | 0% |
| 4190210 | 55080 | 30047 | PIPE RPLC PROJ PHASE I/II/III | 0 | 64,432 | 0 | -100% |
| | | | CAPITAL | 0 | 64,432 | 0 | -100% |
| | | | VMUS - GAS | 2,067,487 | 2,943,589 | 2,471,133 | -16% |
| 420 | 51230 | | VV UTL-GASB68 PENSION EXP | (257) | 0 | 0 | 0% |
| 4202070 | 51100 | | FOX ELEC-FT WAGES | 119,447 | 3,297 | 0 | -100% |
| 4202070 | 51110 | | FOX ELECT-OT WAGES | 1,080 | 0 | 0 | 0% |
| 4202070 | 51120 | | FOX ELEC-PT WAGES | 5,977 | 0 | 0 | 0% |

**Fund Expenses
Account Details**

| Org | Object | Project Description | FY 18/19 Actuals | FY 19/20 Revised Budget | FY20/21 Budget | Budget % Change |
|------------|---------------|--------------------------------|-----------------------------|--|---------------------------|----------------------------|
| 4202070 | 51160 | FOX ELEC - XREG | 1,091 | 0 | 0 | 0% |
| 4202070 | 51200 | FOX ELEC-FRINGE | 45,414 | 871 | 0 | -100% |
| 4202070 | 51201 | VMUS FOX ELEC FRINGE-PT | 375 | 0 | 0 | 0% |
| 4202070 | 51220 | VMUS-RETIREE EXPENSE | 312 | 0 | 0 | 0% |
| 4202070 | 51300 | FOX ELEC-PAYROLL TAXES | 1,800 | 84 | 0 | -100% |
| 4202076 | 51100 | VMUS ELEC-FT WAGES | 461,013 | 563,425 | 628,765 | 12% |
| 4202076 | 51110 | VMUS ELEC-OT WAGES | 3,252 | 5,000 | 10,000 | 100% |
| 4202076 | 51120 | VMUS ELEC-PT WAGES | 20,391 | 124,665 | 0 | -100% |
| 4202076 | 51160 | VMUS ELEC - XREG | 1,786 | 0 | 0 | 0% |
| 4202076 | 51200 | VMUS ELEC-FRINGE BENEFITS | 166,642 | 235,726 | 243,758 | 3% |
| 4202076 | 51201 | VMUS ELEC FRINGE-PT | 1,281 | 3,170 | 0 | -100% |
| 4202076 | 51220 | VMUS ELEC-RETIREE EXPENSE | 22,583 | 935 | 1,278 | 37% |
| 4202076 | 51230 | VMUS ELEC - GASB68 PENSION EXP | 92,273 | 0 | 0 | 0% |
| 4202076 | 51300 | VMUS ELEC-PAYROLL TAXES | 6,831 | 18,056 | 16,034 | -11% |
| 4202078 | 51100 | VMUS ELEC SB-FT WAGES | 9,601 | 15,644 | 12,733 | -19% |
| 4202078 | 51200 | VMUS ELEC SB-FRINGE | 740 | 2,318 | 500 | -78% |
| 4202078 | 51300 | VMUS ELEC SB-PR TAXES | 115 | 181 | 181 | 0% |
| | | PERSONNEL | 961,747 | 973,373 | 913,248 | -6% |
| 4202070 | 52010 | FOX ELEC-ELECTRICITY | 855 | 0 | 0 | 0% |
| 4202070 | 52020 | FOX ELEC-WATER USAGE | 56 | 0 | 0 | 0% |
| 4202070 | 52030 | FOX ELEC-NAT GAS | 65 | 0 | 0 | 0% |
| 4202070 | 52060 | FOX ELEC-TELEPHONE | 197 | 0 | 0 | 0% |
| 4202070 | 52110 | FOX ELEC-SUPPLIES | 843 | 0 | 0 | 0% |
| 4202070 | 52130 | SUBS /PUBLICATIONS / DUES | 1,355 | 0 | 0 | 0% |
| 4202070 | 52140 | FOX ELEC-TRNG/EDUCATION | 2,842 | 0 | 0 | 0% |
| 4202070 | 52150 | VMUS FOXB-TRAVEL & MEETINGS | 2,638 | 0 | 0 | 0% |
| 4202070 | 52180 | FOXB ELEC-RECRUIT EXP | 327 | 0 | 0 | 0% |
| 4202070 | 52201 | FOX ELEC-VEHICLE FUEL | 1,327 | 0 | 0 | 0% |
| 4202070 | 52202 | VMUS EQUIPMENT FUEL | 32 | 0 | 0 | 0% |
| 4202070 | 52220 | FOX ELEC-EQUIP EXP | 28 | 0 | 0 | 0% |
| 4202070 | 52230 | FOX ELEC-VEHICLE EXP | 668 | 0 | 0 | 0% |
| 4202070 | 52240 | FOX ELEC-FRNT/SM TOOL | 2,819 | 0 | 0 | 0% |
| 4202070 | 52260 | FOXB ELEC-COMP EQUIP | 474 | 0 | 0 | 0% |
| 4202070 | 52300 | FOX ELEC-CNTRCT SVCS | 60,263 | 0 | 0 | 0% |
| 4202070 | 52350 | FOX ELEC-LEGAL | 17,309 | 0 | 0 | 0% |
| 4202070 | 52440 | FOXBOROUGH ELEC-INFR REP | 1,007 | 0 | 0 | 0% |
| 4202075 | 52202 | FOXBOROUGH-EQUIPMENT FUEL | 218,012 | 0 | 0 | 0% |
| 4202075 | 52300 | FOXBOROUGH-CONTRACT SERVICES | 1,076,104 | 872,000 | 785,700 | -10% |
| 4202075 | 52350 | FOXBOROUGH-LEGAL | 4,339 | 20,000 | 5,000 | -75% |
| 4202075 | 52360 | FOXBOROUGH PROJ-FED FEES | 0 | 500 | 0 | -100% |

**Fund Expenses
Account Details**

| Org | Object | Project | Description | FY 18/19 Actuals | FY 19/20 Revised Budget | FY20/21 Budget | Budget % Change |
|----------|--------|---------|--------------------------------|---------------------|-------------------------------|-------------------|--------------------|
| 4202076 | 52010 | | VMUS ELEC-ELECTRICITY | 0 | 1,184 | 0 | -100% |
| 4202076 | 52020 | | VMUS ELEC-WATER USAGE | 729 | 1,090 | 1,222 | 12% |
| 4202076 | 52030 | | VMUS ELEC-NATURAL GAS | 0 | 94 | 0 | -100% |
| 4202076 | 52060 | | VMUS ELEC-TELEPHONE | 9,845 | 8,350 | 10,000 | 20% |
| 4202076 | 52110 | | VMUS ELEC-SUPPLIES | 3,927 | 6,600 | 7,000 | 6% |
| 4202076 | 52130 | | VMUS ELEC-SUBS_PUBS & DUES | 4,065 | 6,550 | 9,605 | 47% |
| 4202076 | 52140 | | VMUS ELEC-TRNG & EDUCATION | 11,230 | 20,000 | 22,000 | 10% |
| 4202076 | 52150 | | VMUS ELEC-TRAVEL & MEETINGS | 8,043 | 12,645 | 1,000 | -92% |
| 4202076 | 52160 | | VMUS ELEC-MRKTG | 37,445 | 50,500 | 0 | -100% |
| 4202076 | 52170 | | VMUS ELEC-ADVERTISING | 0 | 100 | 100 | 0% |
| 4202076 | 52180 | | VMUS ELEC-RECRUIT EXP | 981 | 8,500 | 2,500 | -71% |
| 4202076 | 52201 | | VMUS ELEC-VEHICLE FUEL | 3,512 | 5,500 | 6,500 | 18% |
| 4202076 | 52202 | | VMUS ELEC-EQUIPMENT FUEL | 21 | 225 | 225 | 0% |
| 4202076 | 52220 | | VMUS ELEC-EQUIP EXPENSE | 64 | 325 | 325 | 0% |
| 4202076 | 52230 | | VMUS ELEC-VEHICLE EXPENSE | 1,823 | 3,200 | 3,500 | 9% |
| 4202076 | 52240 | | VMUS ELEC-SMALL TOOLS | 8,720 | 12,745 | 13,500 | 6% |
| 4202076 | 52241 | | VMUS ELEC - PARTS & MATERIALS | 0 | 0 | 30,000 | 0% |
| 4202076 | 52250 | | VMUS ELEC-RENTALS | 0 | 2,500 | 2,500 | 0% |
| 4202076 | 52260 | | VMUS ELEC-COMP EQUIP | 9,555 | 3,000 | 3,500 | 17% |
| 4202076 | 52300 | | VMUS ELEC-CONTRACT SVCS | 170,675 | 405,825 | 407,000 | 0% |
| 4202076 | 52300 | 30034 | SCLA MTRNG (ELEC)-CNT SVCS | 21,903 | 15,000 | 0 | -100% |
| 4202076 | 52350 | | VMUS ELEC-LEGAL | 42,867 | 65,250 | 65,250 | 0% |
| 4202076 | 52360 | | VMUS ELEC-FED_ ST_ LOCAL FEES | 0 | 250 | 225 | -10% |
| 4202076 | 52420 | | VMUS ELEC-GROUNDS MAINT | 317 | 0 | 0 | 0% |
| 4202076 | 52440 | | VMUS ELEC-INFRA REPAIR | 2,906 | 60,575 | 7,500 | -88% |
| 4202076C | 52300 | 31001 | BUILDING 518 - CONTRACT SVC | 14,048 | 0 | 0 | 0% |
| 4202076E | 52160 | | VMUS ELEC EDD-MARKTING & PROMO | 0 | 0 | 26,413 | 0% |
| | | | OPERATIONS & MAINT | 1,744,235 | 1,582,508 | 1,410,565 | -11% |
| 4202070 | 53010 | | FOX ELEC-PURCHASED ENERGY | 1,022,636 | 0 | 0 | 0% |
| 4202076 | 53010 | | VMUS ELEC-PURCHASED ENERGY | 4,154,761 | 6,773,688 | 7,172,350 | 6% |
| | | | PRODUCTION COSTS | 5,177,396 | 6,773,688 | 7,172,350 | 6% |
| 4200010 | 54010 | | VMUS-TRANSFERS OUT | 17,850,143 | 0 | 0 | 0% |
| 4200010 | 54120 | 98055 | LOAN-VMUS TO GF - DEBT SVC INT | 165,773 | 180,000 | 180,000 | 0% |
| 4200216 | 54110 | | 07A BONDS-DS PRINCIPAL | 0 | 1,335,000 | 1,405,000 | 5% |
| 4200216 | 54120 | | 07A BONDS-DS INTEREST | 960,566 | 1,629,840 | 1,645,084 | 1% |
| 4202070 | 54020 | | FOX ELEC-COST ALLOC PD | 67,966 | 0 | 0 | 0% |
| 4202070 | 54055 | | GAIN/LOSS DISPOSAL OF ASSETS | 105,882 | 0 | 0 | 0% |
| 4202070 | 54080 | | MISCELLANEOUS EXPENDITURE | 0 | 0 | 0 | 0% |
| 4202076 | 54020 | | VMUS ELEC-COST ALLOCATIONS PD | 407,798 | 523,341 | 523,341 | 0% |
| 4202076 | 54050 | | VMUS ELEC-UNCOLLEC WRITE-OFFS | 0 | 0 | 0 | 0% |

**Fund Expenses
Account Details**

| Org | Object | Project | Description | FY 18/19 Actuals | FY 19/20 Revised Budget | FY20/21 Budget | Budget % Change |
|------------|---------------|----------------|------------------------------------|-----------------------------|--|---------------------------|----------------------------|
| 4202076 | 54060 | | VMUS ELEC - PRIOR YEAR ADJ | (37,066) | 0 | 0 | 0% |
| | | | NON-OPERATING | 19,521,063 | 3,668,181 | 3,753,425 | 2% |
| 4202070 | 55040 | 30029 | SCLA REDUNDANCY EQUIPMENT | 0 | 0 | 0 | 0% |
| 4202070 | 55070 | 30051 | WAPA/BCP REPYBL CAP ADV-IMP NO | 49,446 | 0 | 0 | 0% |
| 4202076 | 55040 | 30029 | REDUNDANCY EQUIPMENT | 0 | 91,955 | 60,000 | -35% |
| 4202076 | 55045 | 30057 | RPLC 03 SVC TRUCK-VEH | 0 | 45,855 | 0 | -100% |
| 4202076 | 55070 | 30048 | ARC FAULT & FLASH STUDY | 16,850 | 0 | 0 | 0% |
| 4202076 | 55070 | 30049 | COST OF SERVICE STUDY | 0 | 50,000 | 0 | -100% |
| 4202076 | 55070 | 30051 | WAPA/BCP REPYBL CAP ADV | 148,338 | 212,350 | 40,000 | -81% |
| 4202076 | 55080 | 30045 | ELECTRICAL SYSTEM MASTER PLAN | 10,946 | 0 | 0 | 0% |
| 4202076 | 55080 | 30046 | GAS SWITCH RPLC PHASE I/II/III | 13,490 | 700,000 | 0 | -100% |
| 4202076 | 55080 | 30052 | FLANNERY-BLDG 720-INFRA IMPR | 1,982 | 53,018 | 0 | -100% |
| 4202076 | 55080 | 30053 | DISTRIBUTION UPGRADE-INFRA IMP | 0 | 800,000 | 0 | -100% |
| 4202076 | 55080 | 30054 | 230 KV SUBSTATION-INFRA IMPR | 10,270 | 2,689,730 | 0 | -100% |
| 4202076 | 55080 | 30055 | POWER POLE REMOVL-INFRA IMPROV | 0 | 118,000 | 0 | -100% |
| | | | CAPITAL | 251,322 | 4,760,908 | 100,000 | -98% |
| | | | VMUS - ELECTRIC | 27,655,763 | 17,758,658 | 13,349,588 | -25% |
| 4210200 | 51100 | | VMUS ELEC PP-FT WAGE | 49,510 | 68,615 | 61,623 | -10% |
| 4210200 | 51110 | | VMUS ELEC PP-OT WAGE | 0 | 0 | 0 | 0% |
| 4210200 | 51120 | | VMUS ELECT PT WAGES | 2,109 | 11,573 | 0 | -100% |
| 4210200 | 51160 | | VMUS ELEC PP - XREG | 66 | 0 | 0 | 0% |
| 4210200 | 51200 | | VMUS ELEC PP-FRINGE | 19,611 | 24,651 | 22,881 | -7% |
| 4210200 | 51201 | | VMUS ELECT - PT FRINGE | 132 | 254 | 0 | -100% |
| 4210200 | 51300 | | VMUS ELEC PP-PR TAX | 736 | 1,902 | 1,571 | -17% |
| | | | PERSONNEL | 72,164 | 106,996 | 86,076 | -20% |
| 4210200 | 52300 | | PUBLIC PURPOSE-CNT SVCS | 8,475 | 8,650 | 8,650 | 0% |
| 4210200 | 52350 | | VMUS PUBLIC PURP-LEGAL | 9,681 | 20,000 | 30,000 | 50% |
| 4212079E | 52335 | | LIGHTING INC-INC/REBATES | 0 | 0 | 0 | 0% |
| 4212080E | 52300 | | VMUS ELEC-ENERGY-CNT SVC | 22,450 | 0 | 0 | 0% |
| 4212081E | 52335 | | CUST ENG EFFCY-INC/REBATES | 37,840 | 0 | 0 | 0% |
| 4212085 | 52335 | | VMUS ELEC-ENRGY EFFCNCY- INCENT | 0 | 200,000 | 200,000 | 0% |
| | | | OPERATIONS & MAINT | 78,446 | 228,650 | 238,650 | 4% |
| 4210200 | 54060 | | PRIOR YEAR ADJUSTMENT | (1,676) | 0 | 0 | 0% |
| | | | NON-OPERATING | (1,676) | 0 | 0 | 0% |
| | | | VMUS PUB PURP-ELECTRIC | 148,934 | 335,646 | 324,726 | -3% |
| 4220010 | 52335 | | VMUS CAP/TRADE-INC/REBATES | 0 | 330,692 | 392,800 | 19% |
| | | | OPERATIONS & MAINT | 0 | 330,692 | 392,800 | 19% |
| | | | VMUS-CAP&TRADE-ELECTRIC | 0 | 330,692 | 392,800 | 19% |
| 4230210 | 51100 | | VMUS GAS PP-FT WAGES | 14,576 | 16,001 | 12,430 | -22% |
| 4230210 | 51110 | | VMUS GAS PP-OT WAGES | 0 | 0 | 0 | 0% |

**Fund Expenses
Account Details**

| Org | Object | Project | Description | FY 18/19 Actuals | FY 19/20 Revised Budget | FY20/21 Budget | Budget % Change |
|---------|--------|---------|-------------------------------|---------------------|-------------------------------|-------------------|--------------------|
| 4230210 | 51120 | | VMUS GAS PUB PURP PT WAGES | 1,406 | 7,715 | 0 | -100% |
| 4230210 | 51160 | | VMUS GAS PP - XREG | 13 | 0 | 0 | 0% |
| 4230210 | 51200 | | VVMUS GAS PP-FRINGE | 4,404 | 5,342 | 4,271 | -20% |
| 4230210 | 51201 | | VMUS GAS PUB PURP - PT FRINGE | 88 | 169 | 0 | -100% |
| 4230210 | 51300 | | VMUS GAS PP-PR TAXES | 218 | 531 | 317 | -40% |
| | | | PERSONNEL | 20,707 | 29,760 | 17,018 | -43% |
| 4230210 | 52350 | | VMUS PP-LEGAL | 0 | 0 | 0 | 0% |
| | | | OPERATIONS & MAINT | 0 | 0 | 0 | 0% |
| 4230210 | 54060 | | PRIOR YEAR ADJUSTMENT | (1,135) | 0 | 0 | 0% |
| | | | NON-OPERATING | (1,135) | 0 | 0 | 0% |
| 4232093 | 55080 | 30047 | PIPE RPLC PROJ PHASE I/II/III | 15,600 | 840,785 | 0 | -100% |
| | | | CAPITAL | 15,600 | 840,785 | 0 | -100% |
| | | | VMUS PUBLIC PURP-GAS | 35,172 | 870,545 | 17,018 | -98% |
| 425 | 51230 | | SANI/SWR-GASB68 PENSION EXP | 0 | 0 | 0 | 0% |
| 4250700 | 51100 | | SEWER-FT WAGES | 887,380 | 988,808 | 995,687 | 1% |
| 4250700 | 51110 | | SEWER-OT WAGES | 40,618 | 40,800 | 35,000 | -14% |
| 4250700 | 51120 | | SEWER-PT WAGES | 0 | 0 | 0 | 0% |
| 4250700 | 51160 | | SEWER - XREG | 23,053 | 0 | 0 | 0% |
| 4250700 | 51200 | | SEWER-FRINGE | 374,555 | 416,977 | 431,580 | 4% |
| 4250700 | 51220 | | SEWER-RETIREE EXPENSE | 78,707 | 7,662 | 7,479 | -2% |
| 4250700 | 51230 | | SWR GASB68 PENSION EXPENSE | 205,350 | 0 | 0 | 0% |
| 4250700 | 51300 | | SEWER-PAYROLL TAXES | 14,065 | 25,180 | 25,390 | 1% |
| 4251515 | 51100 | | SWR GIS-FULL TIME WAGES | 51,300 | 74,279 | 75,558 | 2% |
| 4251515 | 51110 | 77419 | SWR GIS-WO SYSTEM-OT | 0 | 0 | 0 | 0% |
| 4251515 | 51200 | | SWR GIS-FRINGE | 25,245 | 27,549 | 29,187 | 6% |
| 4251515 | 51200 | 77419 | SWR-GIS-WO SYSTEM-FRINGE | 0 | 0 | 0 | 0% |
| 4251515 | 51230 | | GASB68 PENSION EXPENSE | 21,595 | 0 | 0 | 0% |
| 4251515 | 51300 | | SWR GIS-PAYROLL TAXES | 753 | 1,898 | 1,927 | 2% |
| 4251515 | 51300 | 77419 | SWR-GIS-WO SYSTEM-PR TAXES | 0 | 0 | 0 | 0% |
| 4254000 | 51001 | | SEWER-DEV-CONTRA-EXP-WAGES | 0 | (4,540) | 0 | -100% |
| 4254000 | 51100 | | SEWER-DEV FT WAGES | 62,876 | 42,388 | 83,819 | 98% |
| 4254000 | 51110 | | SEWER-DEV OT WAGES | 218 | 0 | 0 | 0% |
| 4254000 | 51160 | | SEWER-DEV - XREG | 440 | 0 | 0 | 0% |
| 4254000 | 51200 | | SEWER-DEV FRINGE BENEFITS | 26,232 | 24,129 | 36,622 | 52% |
| 4254000 | 51300 | | SEWER-DEV PAYROLL TAXES | 908 | 1,101 | 2,137 | 94% |
| 4254500 | 51100 | | SWR ENG-FT WAGES | 673,786 | 710,901 | 910,360 | 28% |
| 4254500 | 51110 | | OVERTIME WAGES | 6,102 | 0 | 0 | 0% |
| 4254500 | 51120 | | SEWER PART TIME WAGES | 0 | 0 | 0 | 0% |
| 4254500 | 51160 | | SEWER-ENG - XREG | 4,807 | 0 | 0 | 0% |
| 4254500 | 51200 | | SWR ENG-FRINGE | 232,542 | 262,095 | 330,600 | 26% |

**Fund Expenses
Account Details**

| Org | Object | Project Description | FY 18/19 Actuals | FY 19/20 Revised Budget | FY20/21 Budget | Budget % Change |
|------------|---------------|----------------------------------|-----------------------------|--|---------------------------|----------------------------|
| 4254500 | 51220 | SWR ENGR-RETIREE EXP | 4,580 | 4,913 | 4,603 | -6% |
| 4254500 | 51230 | SWR ENG GASB68 PENSION EXP | 9,598 | 0 | 0 | 0% |
| 4254500 | 51300 | SWR ENG-PAYROLL TAXES | 8,701 | 19,386 | 23,214 | 20% |
| 4255001 | 51100 | SWR ASPHLT-FT WAGES | 9,846 | 38,291 | 38,291 | 0% |
| 4255001 | 51110 | SWR ASPHLT-OT WAGES | 1,725 | 2,500 | 2,000 | -20% |
| 4255001 | 51160 | SWR ASPHLT - XREG | 1,234 | 0 | 0 | 0% |
| 4255001 | 51200 | SWR ASPHLT-FRINGE FT | 5,007 | 18,262 | 18,945 | 4% |
| 4255001 | 51300 | SWR ASPHLT-PAYROLL TAXES | 192 | 976 | 976 | 0% |
| | | PERSONNEL | 2,771,416 | 2,703,553 | 3,053,376 | 13% |
| 4250700 | 52010 | SEWER-ELECTRICITY | 17,372 | 25,025 | 20,500 | -18% |
| 4250700 | 52020 | SEWER-WATER USAGE | 3,013 | 11,400 | 6,000 | -47% |
| 4250700 | 52030 | SEWER-NAT GAS | 3,696 | 2,675 | 3,600 | 35% |
| 4250700 | 52060 | SEWER-TELEPHONE | 8,685 | 13,660 | 13,660 | 0% |
| 4250700 | 52110 | SEWER-SUPPLIES | 67,493 | 82,425 | 79,075 | -4% |
| 4250700 | 52130 | SEWER-SUBS/PUBS/DUES | 4,806 | 46,500 | 6,000 | -87% |
| 4250700 | 52140 | SEWER-TRNG & ED | 10,202 | 16,500 | 16,000 | -3% |
| 4250700 | 52150 | SEWER-TRAVEL & MTGS | 4,934 | 8,800 | 800 | -91% |
| 4250700 | 52170 | SEWER-ADVTG/NOTICES | 483 | 1,000 | 1,000 | 0% |
| 4250700 | 52180 | SEWER-RECRTMT EXP | 0 | 800 | 1,000 | 25% |
| 4250700 | 52201 | SEWER-VEHICLE FUEL | 28,730 | 36,900 | 38,500 | 4% |
| 4250700 | 52202 | SEWER-EQUIPMENT FUEL | 24,022 | 29,600 | 33,500 | 13% |
| 4250700 | 52220 | SEWER-EQUIP EXP | 32,678 | 44,938 | 48,725 | 8% |
| 4250700 | 52230 | SEWER-VEHICLE EXP | 10,965 | 17,000 | 15,000 | -12% |
| 4250700 | 52240 | SEWER-FRNT/SM TOOL | 8,161 | 7,200 | 11,200 | 56% |
| 4250700 | 52250 | SEWER-RENTALS | 0 | 5,000 | 5,000 | 0% |
| 4250700 | 52260 | SEWER-COMP EQUIP | 8,716 | 18,100 | 18,100 | 0% |
| 4250700 | 52300 | SEWER-CNTRCT SVCS | 171,376 | 321,950 | 281,420 | -13% |
| 4250700 | 52300 | 70013 SANITARY REL EQUIP-CNT SVC | 0 | 0 | 0 | 0% |
| 4250700 | 52350 | SEWER-LEGAL | 25,282 | 50,000 | 20,000 | -60% |
| 4250700 | 52360 | SEWER-FED/ST/LOC FEES | 13,470 | 19,100 | 19,000 | -1% |
| 4250700 | 52410 | SEWER-BLDG MAINT | 8,018 | 25,000 | 18,000 | -28% |
| 4250700 | 52420 | SEWER-GRNDS MAINT | 993 | 3,000 | 3,500 | 17% |
| 4250700 | 52440 | SEWER-INFRA REPAIRS | 230,436 | 420,000 | 382,000 | -9% |
| 4250700 | 52450 | SEWER-VANDLISM/ACC | 60 | 15,000 | 15,000 | 0% |
| 4251515 | 52300 | IT GIS-SEWER DIV-CNTRCT SVCS | 0 | 102,650 | 48,000 | -53% |
| 4251515 | 52300 | 77419 SWR-WORK ORDER-CNT SVC | 28,750 | 0 | 0 | 0% |
| 4254500 | 52010 | SWR ENGR-ELECTRICITY | 8,770 | 12,911 | 11,000 | -15% |
| 4254500 | 52020 | SWR ENGR-WATER USAGE | 568 | 754 | 900 | 19% |
| 4254500 | 52030 | SWR ENGR-NAT GAS | 664 | 1,052 | 1,252 | 19% |
| 4254500 | 52060 | SWR ENGR-TELEPHONE | 633 | 725 | 1,000 | 38% |

**Fund Expenses
Account Details**

| Org | Object | Project | Description | FY 18/19 Actuals | FY 19/20 Revised Budget | FY20/21 Budget | Budget % Change |
|---------|--------|---------|---------------------------------|---------------------|-------------------------------|-------------------|--------------------|
| 4254500 | 52110 | | SWR ENGR-SUPPLIES | 1,631 | 4,000 | 4,300 | 8% |
| 4254500 | 52140 | | SWR ENGR-TRNG/EDUCATION | 852 | 900 | 900 | 0% |
| 4254500 | 52150 | | SWR ENGR-TRAVEL/MTGS | 1,243 | 1,500 | 1,500 | 0% |
| 4254500 | 52201 | | SWR ENGR-VEHICLE FUEL | 0 | 0 | 800 | 0% |
| 4254500 | 52220 | | SWR ENGR-EQUIP EXPENSE | 0 | 0 | 900 | 0% |
| 4254500 | 52230 | | SWR ENGR-VEHICLE EXP | 334 | 500 | 900 | 80% |
| 4254500 | 52240 | | SWR ENGR-SM TOOLS/EQUIP | 760 | 800 | 800 | 0% |
| 4254500 | 52260 | | SEWER- COMP EQUIP | 1,515 | 3,000 | 6,000 | 100% |
| 4254500 | 52300 | | SWR ENGR-CNT SVCS | 154,537 | 254,426 | 150,000 | -41% |
| 4254500 | 52350 | | SWR ENGR-LEGAL | 2,199 | 2,000 | 2,000 | 0% |
| 4255001 | 52240 | | SWR ASPHLT-FRNT/SM TOOL | 0 | 450 | 450 | 0% |
| 4255001 | 52440 | | SWR ASPHLT-INFRAST REPAIRS | 519 | 5,625 | 10,625 | 89% |
| 4257001 | 52300 | | SEWER-PASS THRU-CNT SVCS | 8,060,328 | 8,800,000 | 9,506,269 | 8% |
| | | | OPERATIONS & MAINT | 8,946,893 | 10,412,866 | 10,804,176 | 4% |
| 4250010 | 54020 | | SEWER - COST ALLOCATIONS PAID | 808,618 | 822,487 | 822,487 | 0% |
| 4250700 | 54050 | | SEWER-UNCOLLECTABLE WRITE-OFF | 15,517 | 0 | 0 | 0% |
| 4250700 | 54060 | | PRIOR YEAR ADJUSTMENT | (102,908) | 0 | 0 | 0% |
| 4251515 | 54060 | | PRIOR YEAR ADJUSTMENT | (3,452) | 0 | 0 | 0% |
| 4254000 | 54060 | | PRIOR YEAR ADJUSTMENT | (5,608) | 0 | 0 | 0% |
| 4254500 | 54060 | | PRIOR YEAR ADJUSTMENT | (52,858) | 0 | 0 | 0% |
| | | | NON-OPERATING | 659,309 | 822,487 | 822,487 | 0% |
| 4250700 | 55040 | 70655 | REDUNDANCY PMP STATION EQUIP | 46,706 | 0 | 0 | 0% |
| 4250700 | 55040 | 70662 | BACKHOE TRAILER T40 EQUIPMENT | 0 | 0 | 0 | 0% |
| 4250700 | 55040 | 70663 | BACKHOE LOADER JD 410 EQUIP | 0 | 0 | 0 | 0% |
| 4250700 | 55040 | 70665 | RPLC 1999 GMC VAN W/CCTV EQUIP | 0 | 0 | 0 | 0% |
| 4250700 | 55040 | 70676 | SEWER OP-RPLC TRK 81129-EQUIP | 0 | 700,000 | 0 | -100% |
| 4250700 | 55040 | 70689 | 19 REDUNDANCY PMP STATION-EQUIP | 4,640 | 0 | 0 | 0% |
| 4250700 | 55040 | 70694 | SEWER MANHOLE CVRS-EQUIP | 0 | 47,500 | 0 | -100% |
| 4250700 | 55040 | 70695 | SCADA-STODDARD WELLS STAT-EQUI | 0 | 115,000 | 0 | -100% |
| 4250700 | 55040 | 70696 | RPLC VFD-STODDARD WELLS STAT | 0 | 20,000 | 0 | -100% |
| 4250700 | 55040 | 70701 | SWR-RPLC 99388-MSGBRD/TRLR | 0 | 3,785 | 6,000 | 59% |
| 4250700 | 55045 | 70649 | 4X4 1 TON CRW CAB TRK VEHICLES | 0 | 0 | 0 | 0% |
| 4250700 | 55045 | 70677 | SEWER OP-RPLC TRK 93085-VEH | 0 | 65,000 | 0 | -100% |
| 4250700 | 55045 | 70678 | SEWER OP-RPLC TRK 05877-VEH | 0 | 60,000 | 0 | -100% |
| 4250700 | 55045 | 70679 | SEWER OP-RPLC TRK 05878-VEH | 0 | 60,000 | 0 | -100% |
| 4250700 | 55045 | 70680 | SEWER OP-RPLC TRK 31950-VEH | 0 | 155,000 | 0 | -100% |
| 4250700 | 55045 | 70681 | SEWER OP-RPLC TRK 31929-VEH | 0 | 155,000 | 0 | -100% |
| 4250700 | 55080 | 70694 | SEWER MANHOLE CVRS-INFR IMPR | 0 | 37,500 | 0 | -100% |
| 4251515 | 55030 | 77419 | SWR-WORK ORDER SYSTEM | 0 | 0 | 0 | 0% |
| 4251515 | 55034 | 77419 | SWR-GIS-WO SYSTEM-SOFTWARE | 0 | 0 | 0 | 0% |

**Fund Expenses
Account Details**

| Org | Object | Project | Description | FY 18/19 Actuals | FY 19/20 Revised Budget | FY20/21 Budget | Budget % Change |
|----------|--------|---------|---------------------------------|---------------------|-------------------------------|-------------------|--------------------|
| 4254500 | 55315 | 60101 | VILLAGE:MOJAVE-AIR EXP/PVMT RE | 84,000 | 0 | 0 | 0% |
| 4254500 | 55315 | 61004 | DRY WELLS IMPRVMENTS | 0 | 0 | 0 | 0% |
| 4254500 | 55315 | 77435 | SEWER MAIN STRUCTURAL DEFICIEN | 370 | 1,787,782 | 0 | -100% |
| 4254500 | 55315 | 77436 | RPLC TRNK LN-COAD/HESP-RDWY/PV | 0 | 2,235,000 | 0 | -100% |
| 4254500 | 55315 | 77439 | SWR-ENG-SANTA FE WSH DSGN-RDWY | 0 | 0 | 250,000 | 0% |
| 4254500 | 55315 | 77440 | SWR-ENG-SWR MAIN LINING-RDWY | 0 | 0 | 1,500,000 | 0% |
| 4254500 | 55335 | 77424 | SCLA MANHOLE REHAB-INFRST SWR | 0 | 520,131 | 0 | -100% |
| 4254500 | 55335 | 77426 | SEWER MAIN LN-1K LF VAR LOC | 0 | 0 | 0 | 0% |
| 4254500 | 55335 | 77427 | SEWER MN RPLC-6.4K LF VAR LOC | 62,092 | 2,162,851 | 0 | -100% |
| 4254500 | 55335 | 77428 | SEWER MAIN RPLC-HESP/ARROWHEAD | 52,147 | 185,349 | 0 | -100% |
| 4254500 | 55335 | 77429 | SWR MAIN RPLC-ARRWHD/BURNNG TR | 16,818 | 29,793 | 0 | -100% |
| 4254500 | 55335 | 77430 | SEWER MAIN RPLC-NISQ/HESP | 25,735 | 47,214 | 1,472,000 | 3018% |
| 4254500 | 55335 | 77433 | SEWER EMERGENCY REPLACEMENTS | 0 | 0 | 0 | 0% |
| 4254500 | 55335 | 77438 | SWR ENG-OLD TWN SPTC-SWR CNVRS | 0 | 0 | 750,000 | 0% |
| 4254500 | 55335 | 77441 | SWR-ENG-SWR MANHOLE REHAB-INFR | 0 | 0 | 400,000 | 0% |
| 4255000 | 55070 | 80007 | PLMD CORP YD-IMP/BLDGS | 203 | 129,797 | 0 | -100% |
| 4255000 | 55335 | 80007 | PALMDALE CORP-SEWER | 0 | 17,000 | 0 | -100% |
| 4255001 | 55040 | 70698 | SWR ASPHALT-NEW PTCH TRCK-EQUI | 0 | 0 | 56,250 | 0% |
| | | | CAPITAL | 292,711 | 8,533,701 | 4,434,250 | -48% |
| | | | SANITARY/SEWER TREATMENT | 12,670,329 | 22,472,606 | 19,114,289 | -15% |
| 426 | 51230 | | SW MNGMNT-GASB68 PENSION EXP | 0 | 0 | 0 | 0% |
| 4260400 | 51100 | | SW-FT WAGES | 457,828 | 473,906 | 469,736 | -1% |
| 4260400 | 51110 | | SW-OT WAGES | 65 | 0 | 0 | 0% |
| 4260400 | 51160 | | SW - XREG | 1,056 | 0 | 0 | 0% |
| 4260400 | 51200 | | SW-FRINGE | 165,499 | 183,973 | 185,484 | 1% |
| 4260400 | 51220 | | SW-RETIREE EXPENSE | 34,884 | 2,420 | 6,666 | 175% |
| 4260400 | 51230 | | SW GASB68 PENSION EXPENSE | 115,207 | 0 | 0 | 0% |
| 4260400 | 51300 | | SW-PAYROLL TAXES | 6,623 | 12,595 | 11,978 | -5% |
| 4260400D | 51100 | | SW-DEV FT WAGES | 0 | 0 | 0 | 0% |
| 4260400D | 51110 | | SW-DEV OT WAGES | 0 | 0 | 0 | 0% |
| 4260400D | 51200 | | SW-DEV FRINGE BENEFITS | 3 | 0 | 0 | 0% |
| 4260400D | 51300 | | SW-DEV PAYROLL TAXES | 0 | 0 | 0 | 0% |
| 4260410 | 51100 | | SRR-FT WAGES | 129,047 | 147,211 | 149,287 | 1% |
| 4260410 | 51110 | | SRR-OT WAGES | 17 | 0 | 0 | 0% |
| 4260410 | 51160 | | SRC REDUCTION - XREG | 207 | 0 | 0 | 0% |
| 4260410 | 51200 | | SRR-FRINGE | 50,281 | 52,784 | 57,659 | 9% |
| 4260410 | 51201 | | SRC RED-RECY FRINGE BEN-PT | 0 | 0 | 0 | 0% |
| 4260410 | 51230 | | RECY GASB68 PENSION EXPENSE | 29,308 | 0 | 0 | 0% |
| 4260410 | 51300 | | SRR-PAYROLL TAXES | 1,946 | 3,754 | 3,807 | 1% |
| 4260545 | 51100 | | SW/CUST SVC-FT WAGES | 320,892 | 353,448 | 413,374 | 17% |

**Fund Expenses
Account Details**

| Org | Object | Project Description | FY 18/19 Actuals | FY 19/20 Revised Budget | FY20/21 Budget | Budget % Change |
|------------|---------------|-----------------------------|-----------------------------|--|---------------------------|----------------------------|
| 4260545 | 51110 | SW/CUST SVC-OT WAGES | 1,104 | 1,440 | 1,667 | 16% |
| 4260545 | 51160 | SW/CUST SVC - XREG | 984 | 0 | 0 | 0% |
| 4260545 | 51200 | SW/CUST SVC-FRINGE | 127,725 | 153,736 | 169,025 | 10% |
| 4260545 | 51220 | SW-RETIREE EXPENSE | 1,138 | 1,200 | 1,350 | 12% |
| 4260545 | 51300 | SW/CUST SVC-PR TAXES | 4,575 | 10,015 | 10,541 | 5% |
| 4265001 | 51200 | SW ASPHLT-FRINGE FT | 24 | 0 | 0 | 0% |
| | | PERSONNEL | 1,448,415 | 1,396,481 | 1,480,575 | 6% |
| 4260400 | 52010 | SW-ELECTRICITY | 1,140 | 1,371 | 1,160 | -15% |
| 4260400 | 52020 | SW-WATER USAGE | 77 | 112 | 95 | -15% |
| 4260400 | 52030 | SW-NAT GAS | 86 | 113 | 116 | 3% |
| 4260400 | 52060 | SW-TELEPHONE | 1,133 | 1,582 | 1,625 | 3% |
| 4260400 | 52110 | SW-SUPPLIES | 6,339 | 14,681 | 15,077 | 3% |
| 4260400 | 52140 | SW-TRNG & ED | 4,226 | 6,328 | 6,499 | 3% |
| 4260400 | 52150 | SW-TRAVEL & MTGS | 650 | 264 | 700 | 165% |
| 4260400 | 52170 | SW-ADVTG/NOTICES | 1,023 | 1,055 | 1,083 | 3% |
| 4260400 | 52201 | SW-VEHICLE FUEL | 7,672 | 7,910 | 8,124 | 3% |
| 4260400 | 52220 | SW-EQUIP EXP | 4,403 | 3,000 | 3,000 | 0% |
| 4260400 | 52230 | SW-VEHICLE EXP | 4,183 | 3,692 | 3,791 | 3% |
| 4260400 | 52240 | SW-FRNT/SM TOOL | 486 | 527 | 542 | 3% |
| 4260400 | 52300 | SW-CNTRCT SVCS | 673 | 16,500 | 55,000 | 233% |
| 4260400 | 52320 | SWM-HAULING CHARGES | 9,139,812 | 9,690,903 | 10,141,300 | 5% |
| 4260400 | 52325 | SW-DISPOSAL CHARGES | 3,227,763 | 3,277,370 | 3,727,663 | 14% |
| 4260400 | 52350 | SW-LEGAL | 700 | 5,135 | 5,558 | 8% |
| 4260400 | 52360 | SW-FED/ST/LOC FEES | 347 | 527 | 542 | 3% |
| 4260400 | 52410 | SW-BLDG MAINT | 96 | 1,055 | 1,083 | 3% |
| 4260410 | 52300 | SRR-CNTRCT SVCS | 82,826 | 95,000 | 85,000 | -11% |
| 4260410 | 52321 | MRF OPERATION COSTS | 1,111,127 | 1,112,182 | 1,238,000 | 11% |
| 4260410 | 52410 | SRR - BLDG MAINT | 0 | 0 | 170,000 | 0% |
| 4260545 | 52010 | SW/CUST SVCS-ELECTRICITY | 1,666 | 2,225 | 5,033 | 126% |
| 4260545 | 52020 | SW/CUST SVC-WATER | 108 | 163 | 400 | 145% |
| 4260545 | 52030 | SW/CUST SVC-NAT GAS | 126 | 184 | 425 | 131% |
| 4260545 | 52110 | SW/CUST SVC-SUPPLIES | 41,987 | 45,175 | 68,000 | 51% |
| 4260545 | 52140 | TRAINING AND EDUCATION | 268 | 750 | 833 | 11% |
| 4260545 | 52150 | TRAVEL & MEETINGS | 0 | 1,750 | 2,033 | 16% |
| 4260545 | 52170 | SW CUST SVC-ADVTG | 0 | 180 | 0 | -100% |
| 4260545 | 52180 | SW RECRUITMENT EXPENDITURES | 25 | 0 | 0 | 0% |
| 4260545 | 52220 | EQUIPMENT EXPENSE | 0 | 625 | 0 | -100% |
| 4260545 | 52240 | SW CUST SVC-SM TOOLS | 454 | 130 | 150 | 15% |
| 4260545 | 52300 | SW/CUST SVC-CNT SVCS | 102,157 | 129,442 | 146,533 | 13% |
| 4260545 | 52350 | SW CUST SVC-LEGAL | 285 | 0 | 3,300 | 0% |

**Fund Expenses
Account Details**

| Org | Object | Project | Description | FY 18/19 Actuals | FY 19/20 Revised Budget | FY20/21 Budget | Budget % Change |
|----------|--------|---------|---------------------------------|---------------------|-------------------------------|-------------------|--------------------|
| 4260545 | 52360 | | SW/CUST SVC-FED/LOC/ST FEES | 1,582 | 2,500 | 2,700 | 8% |
| 4262016 | 52110 | | SUPPLIES | 678 | 3,000 | 3,000 | 0% |
| 4262016 | 52300 | | CONTRACT SERVICES | 26,285 | 27,353 | 29,800 | 9% |
| 4262016 | 52325 | | DISPOSAL CHARGES | 129,868 | 134,125 | 143,023 | 7% |
| 4262016 | 52410 | | HHHW-BLDG MAINT | 0 | 1,000 | 1,000 | 0% |
| 4264051 | 52110 | | COM CLEAN-UP-SUPPLIES | 81 | 0 | 0 | 0% |
| 4264051 | 52230 | | COMM CLEANUP-VEHICLE EXP | 0 | 0 | 0 | 0% |
| 4264051 | 52300 | | COMM CLEANUP-CNTRCT SVCS | 0 | 0 | 0 | 0% |
| | | | OPERATIONS & MAINT | 13,900,332 | 14,587,909 | 15,872,188 | 9% |
| 4260223 | 54110 | | SRR-DS PRINCIPAL | 0 | 252,500 | 0 | -100% |
| 4260223 | 54120 | | SRR-DS INTEREST | 25,245 | 12,878 | 0 | -100% |
| 4260224 | 54130 | | MRF RENOVATION-BD ISS FEE | 9,129 | 0 | 0 | 0% |
| 4260400 | 54020 | | SW-COST ALLOC PD | 565,660 | 622,226 | 622,226 | 0% |
| 4260400 | 54050 | | SW-UNCOLLECTIBLE W/O | 14,231 | 15,821 | 16,687 | 5% |
| 4260400 | 54060 | | SW-PR YEAR ADJ | (31,218) | 0 | 0 | 0% |
| 4260400D | 54060 | | PRIOR YEAR ADJUSTMENT | (18,374) | 0 | 0 | 0% |
| 4260410 | 54020 | | SRR-COST ALLOC PD | 89,213 | 98,134 | 98,134 | 0% |
| 4260410 | 54060 | | SRR-PR YEAR ADJ | (10,127) | 0 | 0 | 0% |
| 4260545 | 54060 | | PRIOR YEAR ADJUSTMENT | (35,558) | 0 | 0 | 0% |
| 4262016 | 54050 | | UNCOLLECTABLE WRITE-OFFS | 113 | 0 | 0 | 0% |
| | | | NON-OPERATING | 608,313 | 1,001,559 | 737,047 | -26% |
| 4260400 | 55045 | 89029 | FORD F150 EXT CAB RPLC VEHICLE | 33,271 | 0 | 0 | 0% |
| | | | CAPITAL | 33,271 | 0 | 0 | 0% |
| | | | SOLID WASTE MANAGEMENT | 15,990,331 | 16,985,949 | 18,089,810 | 6% |
| 4274201 | 51100 | | ILLEGAL DUMP ABT-FT WAGES | 0 | 0 | 0 | 0% |
| 4274201 | 51110 | | ILLEGAL DUMP ABT-OT WAGES | 2,030 | 2,300 | 2,300 | 0% |
| 4274201 | 51160 | | ILLEGAL DUMP ABT - XREG | 1,589 | 0 | 0 | 0% |
| 4274201 | 51200 | | ILLEGAL DUMP ABT-FRINGE | 131 | 50 | 0 | -100% |
| 4274201 | 51300 | | ILLEGAL DUMP ABT-PAYROLL TAXES | 39 | 50 | 0 | -100% |
| | | | PERSONNEL | 3,789 | 2,400 | 2,300 | -4% |
| 4274201 | 52110 | | ILLEGAL DUMP ABT-SUPPLIES | 5,054 | 10,000 | 10,000 | 0% |
| 4274201 | 52170 | | ILLEGAL DUMP ABT-ADVTG | 15,607 | 15,000 | 15,000 | 0% |
| 4274201 | 52220 | | ILLEGAL DUMP ABT-EQUIP EXP | 0 | 0 | 0 | 0% |
| 4274201 | 52300 | | ILLEGAL DUMP ABT-CNTRCT SVCS | 6,458 | 27,500 | 27,500 | 0% |
| 4274201 | 52301 | 80064 | DSGN-HSHLD HAZ WST & RCYC CNTR | 0 | 0 | 125,000 | 0% |
| 4274202 | 52110 | | LANDFILL DIVERSION-SUPPLIES | 7,111 | 7,500 | 7,500 | 0% |
| 4274202 | 52170 | | LANDFILL DIVERSION-ADVTG | 47,341 | 52,000 | 52,000 | 0% |
| 4274202 | 52260 | | LNDFLL DIVR - COMP EQUIP<\$5000 | 1,500 | 0 | 0 | 0% |
| 4274202 | 52300 | | LANDFILL DIVERSION-CNTRCT SVCS | 2,400 | 13,000 | 13,000 | 0% |
| 4274204 | 52300 | | SHPG CRT RET-CNTRCT SVCS | 14,395 | 18,000 | 18,000 | 0% |

**Fund Expenses
Account Details**

| Org | Object | Project | Description | FY 18/19 Actuals | FY 19/20 Revised Budget | FY20/21 Budget | Budget % Change |
|----------|--------|---------|--------------------------------|---------------------|-------------------------------|-------------------|--------------------|
| | | | OPERATIONS & MAINT | 99,866 | 143,000 | 268,000 | 87% |
| 4270420 | 54010 | | LDf MITIG-TRANSFERS OUT | 506,000 | 0 | 0 | 0% |
| | | | NON-OPERATING | 506,000 | 0 | 0 | 0% |
| 4274201 | 55040 | 80055 | REPLACE - FORKLIFT - EQUIPMENT | 0 | 50,000 | 0 | -100% |
| 4274201 | 55040 | 97030 | LNDfL MITG-TRASH TRUCK | 126,565 | 0 | 0 | 0% |
| 4274201 | 55045 | 89028 | GRAPPLE TRUCK - VEHICLES | 0 | 230,000 | 0 | -100% |
| | | | CAPITAL | 126,565 | 280,000 | 0 | -100% |
| | | | LANDFILL MITIGATION | 736,220 | 425,400 | 270,300 | -36% |
| 450 | 51230 | | AIRPORT OP-GASB68 PENSION EXP | 0 | 0 | 0 | 0% |
| 4500125 | 51100 | | AIRPORT-FT WAGES | 1,432,299 | 1,564,038 | 1,718,263 | 10% |
| 4500125 | 51110 | | AIRPORT-OT WAGES | 69,784 | 34,515 | 28,000 | -19% |
| 4500125 | 51120 | | AIRPORT-PT WAGES | 0 | 0 | 0 | 0% |
| 4500125 | 51160 | | AIRPORT - XREG | 37,351 | 0 | 0 | 0% |
| 4500125 | 51200 | | AIRPORT-FRINGE BENEFITS | 585,701 | 660,850 | 732,108 | 11% |
| 4500125 | 51220 | | ARPT-RETIREE EXPENSE | 87,748 | 8,674 | 13,631 | 57% |
| 4500125 | 51230 | | AP OP GASB68 PENSION EXPENSE | 226,518 | 0 | 0 | 0% |
| 4500125 | 51300 | | AIRPORT-PAYROLL TAXES | 21,241 | 40,972 | 43,816 | 7% |
| 4501014A | 51100 | | AP STANDBY-FT WAGES | 15,601 | 15,600 | 15,600 | 0% |
| 4501014A | 51200 | | A/P STANDBY-FRINGE BENEFITS | 1,289 | 2,801 | 975 | -65% |
| 4501014A | 51300 | | AP STANDBY PAYROLL TAXES | 183 | 500 | 500 | 0% |
| | | | PERSONNEL | 2,477,713 | 2,327,950 | 2,552,892 | 10% |
| 4500125 | 52010 | | AIRPORT-ELECTRICITY | 3,929 | 4,000 | 0 | -100% |
| 4500125 | 52020 | | AIRPORT-WATER USAGE | 1,581 | 2,000 | 2,300 | 15% |
| 4500125 | 52030 | | AIRPORT-NATURAL GAS | 257 | 300 | 0 | -100% |
| 4500125 | 52060 | | AIRPORT-TELEPHONE | 14,725 | 14,100 | 19,300 | 37% |
| 4500125 | 52110 | | AIRPORT-SUPPLIES | 18,570 | 15,000 | 19,000 | 27% |
| 4500125 | 52130 | | AIRPORT-SUBS_ PUBS & MBRSP | 3,968 | 6,500 | 5,000 | -23% |
| 4500125 | 52140 | | AIRPORT-TRNG & EDUCATION | 11,351 | 14,500 | 15,000 | 3% |
| 4500125 | 52150 | | AIRPORT-TRAVEL & MTGS | 1,387 | 5,000 | 500 | -90% |
| 4500125 | 52160 | | AIRPORT-MARKETING & PROMOTION | 3,108 | 15,000 | 15,000 | 0% |
| 4500125 | 52201 | | AIRPORT-VEHICLE FUEL | 22,608 | 38,000 | 32,000 | -16% |
| 4500125 | 52202 | | AIRPORT-EQUIPMENT FUEL | 18,096 | 37,000 | 21,000 | -43% |
| 4500125 | 52220 | | AIRPORT-EQUIPMENT EXP | 40,790 | 30,000 | 25,000 | -17% |
| 4500125 | 52230 | | AIRPORT-VEHICLE EXPENSE | 14,045 | 13,000 | 13,000 | 0% |
| 4500125 | 52240 | | AIRPORT-SMALL TOOLS/EQUIP | 26,600 | 26,000 | 26,000 | 0% |
| 4500125 | 52250 | | AIRPORT-RENTALS | 1,966 | 5,000 | 5,000 | 0% |
| 4500125 | 52260 | | AIRPORT-COMP EQUIP <\$5000 | 39,696 | 19,000 | 19,000 | 0% |
| 4500125 | 52300 | | AIRPORT-CONTRACT SVCS | 392,477 | 485,963 | 625,000 | 29% |
| 4500125 | 52340 | | AIRPORT-INSURANCE | 241,261 | 257,090 | 286,457 | 11% |
| 4500125 | 52350 | | AIRPORT-LEGAL | 699,817 | 500,000 | 400,000 | -20% |

**Fund Expenses
Account Details**

| Org | Object | Project Description | FY 18/19 Actuals | FY 19/20 Revised Budget | FY20/21 Budget | Budget % Change |
|------------|---------------|------------------------------------|-----------------------------|--|---------------------------|----------------------------|
| 4500125 | 52360 | AIRPORT-FED FEES | 9,710 | 10,500 | 11,100 | 6% |
| 4500125 | 52410 | AIRPORT-BLDG MAINT | 8,654 | 20,000 | 39,000 | 95% |
| 4500125 | 52420 | AIRPORT-GROUNDS MAINT | 2,092 | 28,000 | 15,000 | -46% |
| 4500125 | 52440 | AIRPORT-INFRA REPAIRS | 48,896 | 113,000 | 130,000 | 15% |
| 4500125 | 52470 | STIRLING LEASE PARTICIPATION | 2,112 | 2,154 | 2,197 | 2% |
| 4500301A | 52150 | AP BUS DEVEL-TRAVEL & MEETINGS | 12 | 0 | 0 | 0% |
| 4500301A | 52160 | AP BUS DEV-MRKTG/PROMO | 17,854 | 50,500 | 26,413 | -48% |
| 4500302A | 52130 | FOREIGN TRADE- SUBS/PUBS/MEMBSH | 0 | 1,500 | 1,600 | 7% |
| 4500302A | 52150 | TRAVEL & MEETINGS | 112 | 0 | 0 | 0% |
| 4500302A | 52300 | FOREIGN TRADE-CONTRACT SVCS | 3,890 | 5,000 | 5,000 | 0% |
| 4501010A | 52201 | AIRPORT ARFF-VEHICLE FUEL | 771 | 1,000 | 2,000 | 100% |
| 4501010A | 52202 | AIRPORT ARFF - EQUIPMENT FUEL | 2,139 | 13,700 | 12,000 | -12% |
| 4501010A | 52220 | AIRPORT ARFF-EQUIP EXP | 117,429 | 70,000 | 50,000 | -29% |
| 4501010A | 52240 | ARFF SVC CNTRCT-SMALL TOOLS | 1,015 | 30,000 | 30,000 | 0% |
| 4501010A | 52300 | AIRPORT ARFF-CONTRACT SVCS | 1,081,599 | 1,131,000 | 1,196,000 | 6% |
| 4501013A | 52060 | US CUSTOMS-TELEPHONE | 7,282 | 8,700 | 8,700 | 0% |
| 4501013A | 52110 | US CUSTOMS-SUPPLIES | 0 | 400 | 0 | -100% |
| 4501013A | 52201 | US CUSTOMS-VEHICLE FUEL | 76 | 300 | 200 | -33% |
| 4501013A | 52230 | US CUSTOMS-VEHICLE EXPENSE | 0 | 1,000 | 1,000 | 0% |
| 4501013A | 52300 | US CUSTOMS-CONTRACT SVCS | 126,105 | 132,000 | 200,000 | 52% |
| 4501101A | 52020 | BLDG 551&552-WATER | 460 | 500 | 700 | 40% |
| 4501101A | 52410 | BLDG 551&552-BLDG MAINT | 0 | 0 | 0 | 0% |
| 4501103A | 52010 | BLDG 553 - ELECTRICITY | 0 | 0 | 500 | 0% |
| 4501105A | 52010 | BLDG 645-ELECTRICITY | 640 | 900 | 400 | -56% |
| 4501105A | 52020 | BLDG 645-WATER | 505 | 600 | 800 | 33% |
| 4501105A | 52300 | BLDG 645 - CONTRACT SERVICES | 14,647 | 0 | 0 | 0% |
| 4501105A | 52440 | BLDG 645-INFSTRCTR REPAIRS | 11,013 | 0 | 0 | 0% |
| 4501106A | 52020 | BLDG 652-WATER | 14 | 0 | 0 | 0% |
| 4501106A | 52410 | BLDG 652-BLDG MAINT | 9,665 | 200 | 0 | -100% |
| 4501110A | 52010 | BLDG 676-ELECTRICITY | 31,867 | 32,500 | 69,400 | 114% |
| 4501110A | 52020 | BLDG 676-WATER | 1,016 | 900 | 1,400 | 56% |
| 4501110A | 52030 | BLDG 676-NATURAL GAS | 10,661 | 84,900 | 105,900 | 25% |
| 4501110A | 52410 | BLDG 676-BLDG MAINT | 24,670 | 75,000 | 0 | -100% |
| 4501112A | 52010 | BLDG 678-ELECTRICITY | 141,365 | 156,300 | 167,000 | 7% |
| 4501112A | 52020 | BLDG 678-WATER | 9,353 | 8,300 | 9,200 | 11% |
| 4501112A | 52030 | BLDG 678-NATURAL GAS | 10,119 | 15,000 | 6,500 | -57% |
| 4501112A | 52040 | BLDG 678-SANITATION | 4,956 | 7,000 | 13,100 | 87% |
| 4501112A | 52410 | BLDG 678-BLDG MAINT | 617 | 500 | 0 | -100% |
| 4501115A | 52410 | BLDG 681-BLDG MAINT | 3,031 | 0 | 0 | 0% |
| 4501116A | 52010 | BLDG 682-ELECTRICITY | 0 | 0 | 0 | 0% |

**Fund Expenses
Account Details**

| Org | Object | Project | Description | FY 18/19 Actuals | FY 19/20 Revised Budget | FY20/21 Budget | Budget % Change |
|------------|---------------|----------------|--------------------------------|-----------------------------|--|---------------------------|----------------------------|
| 4501116A | 52020 | | BLDG 682-WATER | 0 | 0 | 0 | 0% |
| 4501116A | 52030 | | BLDG 682-NATURAL GAS | 132 | 200 | 0 | -100% |
| 4501116A | 52410 | | BLDG 682-BLDG MAINT | 1,604 | 2,070 | 2,000 | -3% |
| 4501117A | 52010 | | BLDG 683-ELECTRICITY | 1,602 | 0 | 0 | 0% |
| 4501117A | 52020 | | BLDG 683-WATER | 272 | 0 | 0 | 0% |
| 4501117A | 52030 | | BLDG 683-NATURAL GAS | 132 | 0 | 0 | 0% |
| 4501117A | 52410 | | BLDG 683-BLDG MAINT | 2,711 | 78,667 | 157,333 | 100% |
| 4501119A | 52020 | | BLDG 685-WATER | 1,398 | 1,400 | 1,700 | 21% |
| 4501119A | 52410 | | BLDG 685-BLDG MAINT | 4,014 | 3,320 | 3,000 | -10% |
| 4501127A | 52010 | | NAVIGATIONAL FAC-ELECTRICITY | 82,872 | 95,400 | 102,400 | 7% |
| 4501127A | 52020 | | NAVIGATIONAL FAC-WATER | 755 | 900 | 1,100 | 22% |
| 4501127A | 52220 | | NAVIGATIONAL FAC-EQUIP EXP | 6,711 | 17,300 | 19,400 | 12% |
| 4501127A | 52300 | | NAVIGATIONAL FAC-CONTRACT SVCS | 41,582 | 85,400 | 92,400 | 8% |
| 4501127A | 52410 | | NAVIGATIONAL FAC-BLDG MAINT | 4,829 | 7,500 | 4,100 | -45% |
| 4501133A | 52010 | | BLDG 717-ELECTRICITY | 26,154 | 31,300 | 33,000 | 5% |
| 4501133A | 52020 | | BLDG 717-WATER | 3,362 | 2,900 | 3,100 | 7% |
| 4501133A | 52030 | | BLDG 717-NATURAL GAS | 5,968 | 9,200 | 6,800 | -26% |
| 4501133A | 52040 | | BLDG 717-SANITATION | 2,682 | 3,200 | 2,600 | -19% |
| 4501133A | 52410 | | BLDG 717-BLDG MAINT | 6,016 | 5,000 | 14,800 | 196% |
| 4501140A | 52010 | | BLDG 723-ELECTRICITY | 8,647 | 9,300 | 9,400 | 1% |
| 4501140A | 52020 | | BLDG 723-WATER | 398 | 500 | 800 | 60% |
| 4501140A | 52030 | | BLDG 723-NATURAL GAS | 1,098 | 1,800 | 1,300 | -28% |
| 4501140A | 52040 | | BLDG 723-SANITATION | 2,370 | 1,800 | 3,200 | 78% |
| 4501140A | 52410 | | BLDG 723-BLDG MAINT | 3,562 | 29,000 | 15,000 | -48% |
| 4501140A | 52410 | 95077 | BLDG 723-WIND DAMGE-BLDG MAINT | 0 | 0 | 0 | 0% |
| 4501141A | 52010 | | BLDG 724-ELECTRICITY | 24,677 | 26,200 | 26,800 | 2% |
| 4501141A | 52020 | | BLDG 724-WATER | 3,092 | 3,300 | 3,700 | 12% |
| 4501141A | 52030 | | BLDG 724-NATURAL GAS | 10,071 | 16,000 | 9,500 | -41% |
| 4501141A | 52040 | | BLDG 724-SANITATION | 1,872 | 2,100 | 1,500 | -29% |
| 4501141A | 52060 | | BLDG 724-TELEPHONE | 460 | 700 | 500 | -29% |
| 4501141A | 52220 | | BLDG 724 - EQUIP EXPENSE | 488 | 2,000 | 2,200 | 10% |
| 4501141A | 52410 | | BLDG 724-BLDG MAINT | 35,335 | 17,000 | 2,100 | -88% |
| 4501145A | 52010 | | BLDG 728-ELECTRICITY | 61,012 | 63,200 | 67,300 | 6% |
| 4501145A | 52020 | | BLDG 728-WATER | 2,672 | 3,000 | 2,600 | -13% |
| 4501145A | 52030 | | BLDG 728-NATURAL GAS | 1,490 | 2,200 | 600 | -73% |
| 4501145A | 52040 | | BLDG 728-SANITATION | 2,537 | 3,000 | 2,600 | -13% |
| 4501145A | 52220 | | BLDG 728-EQUIP EXP | 15,592 | 19,000 | 20,000 | 5% |
| 4501145A | 52410 | | BLDG 728-BLDG MAINT | 7,954 | 6,000 | 1,800 | -70% |
| 4501147A | 52010 | | BLDG 731-ELECTRICITY | 833 | 0 | 0 | 0% |
| 4501147A | 52030 | | BLDG 731-NATURAL GAS | 70 | 0 | 0 | 0% |

**Fund Expenses
Account Details**

| Org | Object | Project | Description | FY 18/19 Actuals | FY 19/20 Revised Budget | FY20/21 Budget | Budget % Change |
|------------|---------------|----------------|--------------------------------|-----------------------------|--|---------------------------|----------------------------|
| 4501147A | 52410 | | BLDG 731-BLDG MAINT | 9,017 | 500 | 59,091 | 11718% |
| 4501147A | 52440 | | BLDG 731-INFRASTRUCTR REPAIRS | 723 | 0 | 0 | 0% |
| 4501148A | 52010 | | BLDG 732-ELECTRICITY | 15,133 | 18,400 | 15,300 | -17% |
| 4501148A | 52020 | | BLDG 732-WATER | 598 | 600 | 700 | 17% |
| 4501148A | 52030 | | BLDG 732-NATURAL GAS | 4,320 | 6,000 | 2,500 | -58% |
| 4501148A | 52410 | | BLDG 732-BLDG MAINT | 4,372 | 2,500 | 1,800 | -28% |
| 4501150A | 52010 | | BLDG 738-UTILITIES-ELECTRICITY | 0 | 317 | 0 | -100% |
| 4501150A | 52410 | | BLDG 738 - BLDG MAINT | 1,615 | 0 | 0 | 0% |
| 4501151A | 52010 | | BLDG 739-ELECTRICITY | 0 | 1,000 | 1,900 | 90% |
| 4501151A | 52020 | | BLDG 739-WATER | 460 | 500 | 700 | 40% |
| 4501151A | 52410 | | BLDG 739-BLDG MAINT | 2,393 | 500 | 0 | -100% |
| 4501152A | 52010 | | BLDG 734-ELECTRICITY | 633 | 0 | 0 | 0% |
| 4501152A | 52020 | | BLDG 734-WATER | 217 | 0 | 0 | 0% |
| 4501152A | 52040 | | BLDG 734-SANITATION | 0 | 0 | 0 | 0% |
| 4501152A | 52410 | | BLDG 734-BLDG MAINT | 3,219 | 500 | 59,091 | 11718% |
| 4501152A | 52440 | | BLDG 734-INFRASTRUCTR REPAIRS | 723 | 0 | 0 | 0% |
| 4501153A | 52010 | | BLDG 744-ELECTRICITY | 17,531 | 0 | 0 | 0% |
| 4501153A | 52410 | | BLDG 744 - BLDG MAINT | 1,448 | 0 | 0 | 0% |
| 4501153A | 52440 | | BLDG 744-INFSTRCTR REPAIRS | 415 | 0 | 0 | 0% |
| 4501155A | 52410 | | BLDG 746-BLDG MAINT | 0 | 0 | 0 | 0% |
| 4501156A | 52410 | | BLDG 747-BLDG MAINT | 0 | 0 | 0 | 0% |
| 4501160A | 52410 | | BLDG 756-BLDG MAINT | 0 | 0 | 0 | 0% |
| 4501174A | 52020 | | BLDG 867-WATER | 1,311 | 910 | 900 | -1% |
| 4501174A | 52410 | | BLDG 867-BLDG MAINT | 6,115 | 2,000 | 0 | -100% |
| 4501175A | 52010 | | BLDG 868-ELECTRICITY | 11,705 | 21,500 | 25,000 | 16% |
| 4501175A | 52020 | | BLDG 868-WATER | 1,054 | 1,550 | 1,700 | 10% |
| 4501175A | 52300 | | BLDG 868-CONTRACT SVCS | 950 | 0 | 0 | 0% |
| 4501175A | 52410 | | BLDG 868-BLDG MAINT | 15,716 | 6,032 | 2,000 | -67% |
| 4501177A | 52300 | | BLDG 869 - CONTRACT SERVICES | 3,000 | 0 | 0 | 0% |
| 4501177A | 52410 | | BLDG 869-BLDG MAINT | 480 | 5,000 | 3,500 | -30% |
| 4501180A | 52010 | | BLDG 879-ELECTRICITY | 0 | 2,000 | 0 | -100% |
| 4501180A | 52410 | | BLDG 879-BLDG MAINT | 200 | 500 | 0 | -100% |
| 4501181A | 52020 | | BLDG 888 - WATER USAGE | 1,580 | 2,500 | 2,500 | 0% |
| 4501187A | 52260 | 95080 | LENEL UPGRD-GE LOC-COMP EQUIP | 5,365 | 0 | 0 | 0% |
| 4501188A | 52010 | | BLDG 720-ELECTRICITY | 8,753 | 0 | 2,000 | 0% |
| 4501188A | 52020 | | BLDG 720-WATER | 1,449 | 1,600 | 2,000 | 25% |
| 4501188A | 52030 | | BLDG 720-NATURAL GAS | 0 | 0 | 200 | 0% |
| 4501188A | 52260 | 95080 | LENEL UPGRD-720 LOC-COMP EQUIP | 1,634 | 0 | 0 | 0% |
| 4501188A | 52410 | | BLDG 720-BLDG MAINT | 28,032 | 1,000 | 10,000 | 900% |
| 4501188A | 52440 | | BLDG 720 - INFRASTR REPAIRS | 541 | 0 | 0 | 0% |

**Fund Expenses
Account Details**

| Org | Object | Project | Description | FY 18/19 Actuals | FY 19/20 Revised Budget | FY20/21 Budget | Budget % Change |
|------------|---------------|----------------|------------------------------------|-----------------------------|--|---------------------------|----------------------------|
| 4501189A | 52010 | | BLDG 671--ELECTRICITY | 0 | 700 | 500 | -29% |
| 4501195A | 52020 | | MISSILE RD-WATER | 1,285 | 1,500 | 1,600 | 7% |
| 4501198A | 52010 | | PUMP HOUSE-ELECTRICITY | 10,954 | 11,300 | 10,700 | -5% |
| 4501198A | 52030 | | PUMP HOUSE-NATURAL GAS | 1,622 | 3,100 | 2,000 | -35% |
| 4501198A | 52220 | | PUMP HOUSE-EQUIP EXP | 493 | 0 | 0 | 0% |
| 4501198A | 52300 | | PUMP HOUSE-CONTRACT SVCS | 84,671 | 109,000 | 109,000 | 0% |
| 4501198A | 52410 | | PUMP HOUSE-BLDG MAINT | 1,695 | 3,000 | 3,000 | 0% |
| | | | OPERATIONS & MAINT | 3,889,033 | 4,242,673 | 4,565,982 | 8% |
| 4500125 | 54020 | | AIRPORT-COST ALLOC PAID | 688,101 | 756,911 | 787,786 | 4% |
| 4500125 | 54050 | | UNCOLLECTABLE WRITE-OFFS | 1,600 | 0 | 0 | 0% |
| 4500125 | 54060 | | AIRPORT-PRIOR YEAR | (139,798) | 0 | 0 | 0% |
| 4500125 | 54120 | 98023 | DEBT SERVICE INTEREST | 415,535 | 0 | 0 | 0% |
| 4501192A | 54080 | | HDPP GROUND LEASE - MISC EXP | 110,000 | 0 | 0 | 0% |
| | | | NON-OPERATING | 1,075,438 | 756,911 | 787,786 | 4% |
| 4500125 | 55010 | 95082 | MRPP LAND PURCHASE | 94,931 | 1,696 | 0 | -100% |
| 4500125 | 55315 | 95083 | GE HANGAR DW-INFRST- RDWY/PVMNT | 168 | 64,832 | 0 | -100% |
| 4500125 | 55320 | 95086 | HANGAR 676 TAXILANE CNCRT IMPR | 0 | 325,000 | 0 | -100% |
| 4501010A | 55040 | 95088 | ARFF APPARATUS - EQUIP | 0 | 0 | 500,000 | 0% |
| 4501106A | 55060 | | BLDG 652-BLDG & BLDG IMPRVMNTS | 18,000 | 0 | 0 | 0% |
| 4501110A | 55060 | 95084 | BLDG 676 REROOF-BLDG & IMPROV | 0 | 0 | 800,000 | 0% |
| 4501115A | 55060 | 95090 | BLDG 681-FIRE PANEL RPLC-BLDG& | 0 | 25,000 | 0 | -100% |
| 4501127A | 55040 | 95079 | NAVIGATIONL FAC-EMER BCKUP GEN | 0 | 0 | 0 | 0% |
| 4501141A | 55040 | 95089 | BACKUP GENERATOR - EQUIP | 0 | 0 | 28,000 | 0% |
| 4501176A | 55340 | 95081 | BLDG 873-FIBER OPTIC CBL EXTEN | 0 | 0 | 0 | 0% |
| 4501301A | 55040 | 95085 | FAA GRNT MTCH-AWOS RPLCMNT- EQU | 0 | 31,500 | 0 | -100% |
| 4501301A | 55320 | 95046 | R/W 17-35 REHAB PHASE 1A | 408,802 | 0 | 0 | 0% |
| 4501301A | 55320 | 95061 | INFRST - RUNWAYS/TAXIWAYS | 0 | 0 | 0 | 0% |
| 4501301A | 55320 | 95076 | R/W17-35 INFRST - RNWYS/TXIWYS | 534,757 | 100,500 | 0 | -100% |
| | | | CAPITAL | 1,056,657 | 548,529 | 1,328,000 | 142% |
| | | | AIRPORT OPERATIONS | 8,498,841 | 7,876,062 | 9,234,660 | 17% |
| 4520145 | 51100 | | OFF-AIRPORT-FT WAGES | 0 | 0 | 0 | 0% |
| 4520145 | 51200 | | A/P B&D-FRINGE | 4 | 0 | 0 | 0% |
| 4520145 | 51300 | | OFF-AIRPORT-PR TAXES | 0 | 0 | 0 | 0% |
| | | | PERSONNEL | 4 | 0 | 0 | 0% |
| 4520145 | 52020 | | OFF AIRPORT UTL-WATER USAGE | 5,804 | 6,000 | 0 | -100% |
| 4520145 | 52160 | | OFF-AIRPORT-MKTG/PROMO | 17,856 | 0 | 0 | 0% |
| 4520145 | 52300 | | OFF AIRPORT- CONTRACT SVCS | 11,732 | 7,000 | 0 | -100% |
| 4520145 | 52360 | | OFF AP-FED ST LOC FEES | 25,110 | 16,000 | 26,000 | 62% |
| 4520145 | 52410 | | PARCELS B&D-BLDG MAINT | 0 | 0 | 0 | 0% |
| 4520145 | 52470 | | OFF AP-SAI LEASE PART | 27,000 | 25,500 | 26,000 | 2% |

**Fund Expenses
Account Details**

| Org | Object | Project | Description | FY 18/19 Actuals | FY 19/20 Revised Budget | FY20/21 Budget | Budget % Change |
|------------|---------------|----------------|-------------------------------|-----------------------------|--|---------------------------|----------------------------|
| 4521020 | 52470 | | BLDG 280SAI LEASE PART | 6,000 | 6,000 | 6,000 | 0% |
| | | | OPERATIONS & MAINT | 93,502 | 60,500 | 58,000 | -4% |
| 4520145 | 54020 | | OFF-AIRPORT-COST ALLOC | 28,068 | 30,875 | 0 | -100% |
| | | | NON-OPERATING | 28,068 | 30,875 | 0 | -100% |
| | | | OFF-AIRPORT OPERATIONS | 121,574 | 91,375 | 58,000 | -37% |
| 4550020 | 52300 | | AP-NON-OP-CONTRACT SVCS | 81,853 | 20,000 | 29,600 | 48% |
| 4551192 | 52300 | | CONTRACT SERVICES | 501 | 0 | 800 | 0% |
| | | | OPERATIONS & MAINT | 82,354 | 20,000 | 30,400 | 52% |
| 4550020 | 54120 | | SCLA-DS INTEREST | 134,515 | 0 | 134,516 | 0% |
| 4550020 | 54120 | 98001 | LOAN-RDA TO SCLA | 230,521 | 300,000 | 210,000 | -30% |
| 4550020 | 54120 | 98012 | DEBT SERVICE INTEREST | 39,376 | 48,000 | 34,000 | -29% |
| 4550020 | 54140 | | SCLA-TRUSTEE SVC FEE | 24,685 | 45,600 | 23,000 | -50% |
| 4550205 | 54110 | | 05A PARITY-DS PRINCIPAL | 0 | 1,070,000 | 1,115,000 | 4% |
| 4550205 | 54120 | | 05A PARITY-DS INTEREST | 740,638 | 700,953 | 655,887 | -6% |
| 4550205 | 54130 | | 05A PARITY-BOND ISS FEE | (8,667) | 0 | 0 | 0% |
| 4550206 | 54110 | | 06 REV PRTY-DS PRINCIPAL | 0 | 140,000 | 145,000 | 4% |
| 4550206 | 54120 | | 06 REV PRTY-DS INTEREST | 2,554,146 | 2,546,445 | 2,537,753 | 0% |
| 4550207 | 54110 | | 06 RFNG N-HSG-DS PRINCIPAL | 0 | 1,105,000 | 1,155,000 | 5% |
| 4550207 | 54120 | | 06 RFNG N-HSG-DS INTEREST | 2,426,183 | 2,383,379 | 2,333,935 | -2% |
| 4550207 | 54130 | | 06 RFNG N-HSG-BOND ISS FEE | 7,753 | 0 | 0 | 0% |
| 4550208 | 54110 | | 06 RFNG HSG-DS PRINCIPAL | 0 | 295,000 | 310,000 | 5% |
| 4550208 | 54120 | | 06 RFNG HSG-DS INTEREST | 651,432 | 639,969 | 626,733 | -2% |
| 4550208 | 54130 | | 06 RFNG HSG-BOND ISS FEE | 2,160 | 0 | 0 | 0% |
| 4550209 | 54110 | | 06 TAX FRWD-DS PRINCIPAL | 0 | 540,000 | 575,000 | 6% |
| 4550209 | 54120 | | 06 TAX FRWD-DS INTEREST | 1,946,950 | 1,916,690 | 1,881,728 | -2% |
| 4550210 | 54110 | | 06 TAX SUB-DS PRINCIPAL | 0 | 1,010,000 | 1,070,000 | 6% |
| 4550210 | 54120 | | 06 TAX SUB-DS INTEREST | 3,401,184 | 3,346,558 | 3,283,638 | -2% |
| 4550210 | 54130 | | 06 TAX SUB-BOND ISS FEE | 65,899 | 0 | 0 | 0% |
| 4550211 | 54110 | | 07 HSNR REV-DS PRINCIPAL | 0 | 690,000 | 720,000 | 4% |
| 4550211 | 54120 | | 07 HSNR REV-DS INTEREST | 1,926,629 | 1,894,298 | 1,857,285 | -2% |
| 4550211 | 54130 | | 07 HSNR REV-BOND ISS FEE | 1,829 | 0 | 0 | 0% |
| 4550212 | 54110 | | 07 TAX SUB-DS PRINCIPAL | 0 | 690,000 | 725,000 | 5% |
| 4550212 | 54120 | | 07 TAX SUB-DS INTEREST | 2,217,754 | 2,110,910 | 2,072,882 | -2% |
| 4550212 | 54130 | | 07 TAX SUB-BOND ISS FEE | 21,297 | 0 | 0 | 0% |
| 4550214 | 54110 | | 08 TAX SUB-DS PRINCIPAL | 0 | 95,000 | 105,000 | 11% |
| 4550214 | 54120 | | 08 TAX SUB-DS INTEREST | 1,464,510 | 306,131 | 300,882 | -2% |
| 4550214 | 54130 | | 08 TAX SUB-BOND ISS FEE | 1,597 | 0 | 0 | 0% |
| | | | NON-OPERATING | 17,850,391 | 21,873,931 | 21,872,239 | 0% |
| | | | SCLAA DEBT SERVICE | 17,932,745 | 21,893,931 | 21,902,639 | 0% |
| 6100010 | 54020 | | CFD 90-1-COST ALLOC PD | 1,476 | 1,623 | 1,623 | 0% |

**Fund Expenses
Account Details**

| Org | Object | Project | Description | FY 18/19 Actuals | FY 19/20 Revised Budget | FY20/21 Budget | Budget % Change |
|---------|--------|---------|------------------------------------|---------------------|-------------------------------|-------------------|--------------------|
| | | | NON-OPERATING | 1,476 | 1,623 | 1,623 | 0% |
| | | | CFD 90-01 | 1,476 | 1,623 | 1,623 | 0% |
| 6110010 | 52300 | | CFD 01-01-CNTRCT SVCS | 6,764 | 13,500 | 10,500 | -22% |
| | | | OPERATIONS & MAINT | 6,764 | 13,500 | 10,500 | -22% |
| 6110010 | 54020 | | CFD 01-01-COST ALLOC PD | 1,381 | 1,519 | 1,519 | 0% |
| 6110010 | 54110 | | CFD 01-01-DS PRINCIPAL | 285,000 | 115,000 | 120,000 | 4% |
| 6110010 | 54120 | | CFD 01-01-DS INTEREST | 162,226 | 151,965 | 145,972 | -4% |
| 6110010 | 54140 | | CFD 01-01-TRUSTEE SERVICE FEE | 5,097 | 5,200 | 5,200 | 0% |
| | | | NON-OPERATING | 453,704 | 273,684 | 272,691 | 0% |
| 6114500 | 55315 | 60064 | INFRST - ROADWAY/PAVEMENT | 1,165,521 | 23,851 | 0 | -100% |
| | | | CAPITAL | 1,165,521 | 23,851 | 0 | -100% |
| | | | CFD 01-01 | 1,625,989 | 311,035 | 283,191 | -9% |
| 6120010 | 52300 | | CFD 07-01-CNTRCT SVCS | 4,359 | 5,250 | 5,250 | 0% |
| | | | OPERATIONS & MAINT | 4,359 | 5,250 | 5,250 | 0% |
| 6120010 | 54020 | | CFD 07-01-COST ALLOC PD | 938 | 1,031 | 1,031 | 0% |
| 6120010 | 54110 | | DEBT SERVICE PRINCIPAL | 25,000 | 100,000 | 30,000 | -70% |
| 6120010 | 54120 | | CFD 07-01-DEBT SVC INT | 141,045 | 140,076 | 135,248 | -3% |
| 6120010 | 54140 | | CFD 07-01-TRUSTEE SVC FEE | 2,170 | 2,170 | 2,200 | 1% |
| | | | NON-OPERATING | 169,153 | 243,277 | 168,479 | -31% |
| | | | CFD 07-01 | 173,512 | 248,527 | 173,729 | -30% |
| 6400030 | 52300 | | RFFA-CNTRCT SVCS | 400 | 400 | 400 | 0% |
| | | | OPERATIONS & MAINT | 400 | 400 | 400 | 0% |
| | | | REGIONAL FIRE PROT AUTH | 400 | 400 | 400 | 0% |
| 6603090 | 51100 | | FOXBOROUGH LEAD TRACK-FT WAGES | 0 | 10,000 | 10,000 | 0% |
| 6603090 | 51200 | | FOXBOROUGH LEAD TRACK-FRING- FT | 0 | 2,500 | 2,500 | 0% |
| 6603090 | 51300 | | FOXBOROUGH LEAD TRACK-PYRL TX | 0 | 400 | 400 | 0% |
| | | | PERSONNEL | 0 | 12,900 | 12,900 | 0% |
| 6603090 | 52110 | | FOXBOROUGH LEAD TRACK- SUPPLIES | 500 | 500 | 1,500 | 200% |
| 6603090 | 52140 | | FOXBOROUGH LEAD TRACK-TRN/EDU | 0 | 2,000 | 2,000 | 0% |
| 6603090 | 52300 | | FOX LEAD TRK-CNT SVCS | 28,471 | 79,000 | 104,100 | 32% |
| 6603090 | 52350 | | FOXBOROUGH RAIL - LEGAL | 0 | 0 | 0 | 0% |
| | | | OPERATIONS & MAINT | 28,971 | 81,500 | 107,600 | 32% |
| 6603090 | 55040 | 70693 | FOXBOR-NEW UTL VEHICLE | 0 | 4,500 | 0 | -100% |
| 6603090 | 55080 | 70675 | FOXBRGH-RPLC RAIL TIE-INFRST I | 0 | 50,000 | 0 | -100% |
| | | | CAPITAL | 0 | 54,500 | 0 | -100% |
| | | | FOXBOROUGH RAIL | 28,971 | 148,900 | 120,500 | -19% |



General Fund Summary

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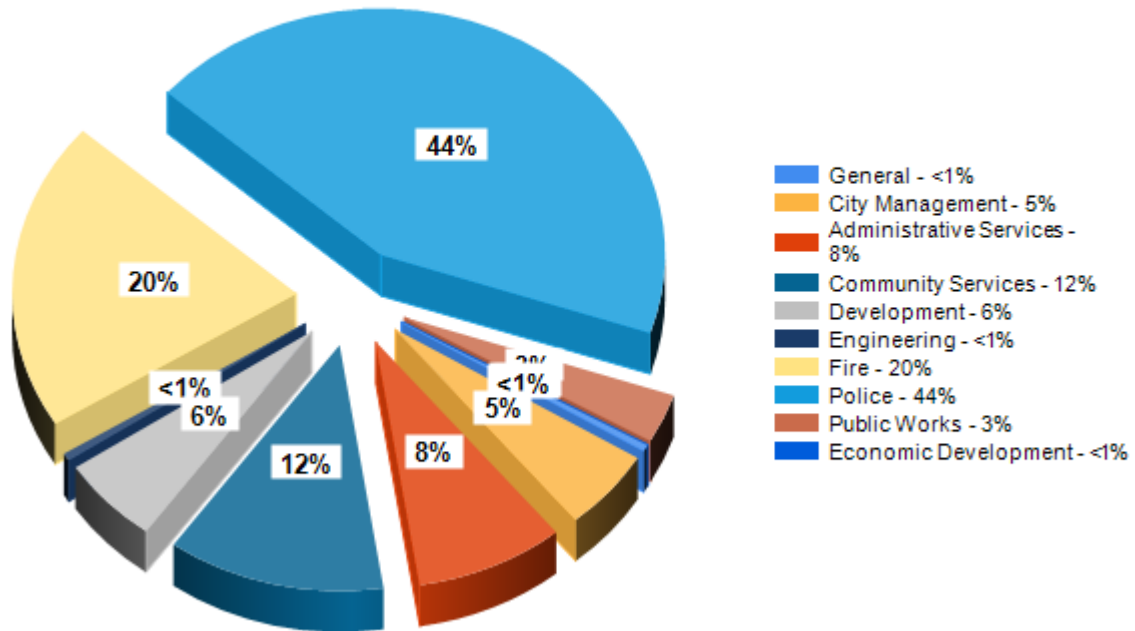
| Revenues and Expenditures Summary | FY 17/18 Actuals | FY18/19 Actuals | FY19/20 Revised Budget | FY 20/21 Budget | Budget % Change |
|-------------------------------------|---------------------|--------------------|------------------------------|--------------------|--------------------|
| Revenues: | | | | | |
| Taxes | 42,345,390 | 45,972,950 | 43,250,539 | 44,196,010 | 2% |
| Licenses & Permits | 1,886,264 | 1,864,046 | 1,905,318 | 1,685,028 | -12% |
| Fines & Forfeitures | 263,815 | 175,336 | 158,901 | 108,380 | -32% |
| Intergovernmental | 82,822 | 76,650 | 117,653 | 117,357 | 0% |
| Charges for Services | 2,104,463 | 3,057,375 | 2,971,320 | 3,132,982 | 5% |
| Investment Income | 399,792 | 882,020 | 620,317 | 560,406 | -10% |
| Sales of Assets | 27,737 | 76,751 | 15,387 | 0 | -100% |
| Cost Allocations Received | 7,245,061 | 7,451,578 | 8,196,734 | 8,196,736 | 0% |
| Misc Revenue | 349,287 | 1,602,763 | 546,244 | 419,400 | -23% |
| Other Revenue | 0 | 0 | 0 | 0 | 0% |
| Pass Through | 4,347,360 | 5,373,077 | 5,609,000 | 5,609,000 | 0% |
| Transfers In | 63,151 | 18,424,382 | 52,000 | 23,000 | -56% |
| Total Revenues | 59,115,141 | 84,956,928 | 63,443,412 | 64,048,299 | 1% |
| Expenditures: | | | | | |
| Personnel | 13,089,766 | 17,574,253 | 22,842,583 | 24,151,915 | 6% |
| Operations & Maintenance | 44,260,608 | 46,126,975 | 39,537,160 | 42,205,772 | 7% |
| Cost Allocations Paid | 0 | 0 | 0 | 0 | 0% |
| Debt Service | 32,088 | 32,088 | 230,710 | 230,710 | 0% |
| Misc Charges | 83,100 | 54,116 | 0 | 0 | 0% |
| Transfers Out | 538,108 | 6,580,521 | 0 | 0 | 0% |
| Total Operating Expenditures | 58,003,670 | 70,367,952 | 62,610,453 | 66,588,397 | 6% |
| Capital | 192,528 | 1,256,627 | 1,678,302 | 931,920 | -44% |
| Total Expenditures | 58,196,198 | 71,624,579 | 64,288,755 | 67,520,317 | 5% |

| Expenditures Summary by Department | FY 17/18 Actuals | FY18/19 Actuals | FY19/20 Revised Budget | FY 20/21 Budget | Budget % Change |
|------------------------------------|---------------------|--------------------|------------------------------|--------------------|--------------------|
| General | 441,732 | 6,977,281 | 312,088 | 282,088 | -10% |
| City Management | 4,277,482 | 2,751,987 | 3,034,564 | 3,587,051 | 18% |
| Administrative Services | 4,394,355 | 4,610,725 | 5,243,990 | 5,711,978 | 9% |
| Community Services | 5,982,820 | 6,756,803 | 7,907,754 | 8,382,708 | 6% |
| Development | 3,648,343 | 3,544,688 | 4,021,982 | 3,858,757 | -4% |
| Engineering | 184,500 | 869,689 | 473,573 | 329,217 | -30% |
| Fire | 14,333,874 | 18,681,823 | 13,665,676 | 13,723,203 | 0% |
| Police | 23,821,370 | 25,831,885 | 27,749,480 | 29,489,462 | 6% |
| Public Works | 1,109,782 | 1,599,698 | 1,877,148 | 2,153,353 | 15% |
| Economic Development | 1,939 | 0 | 2,500 | 2,500 | 0% |
| Total Expenditures | 58,196,198 | 71,624,579 | 64,288,755 | 67,520,317 | 5% |

General Fund Summary (cont.)

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General Fund Expenditures by Department

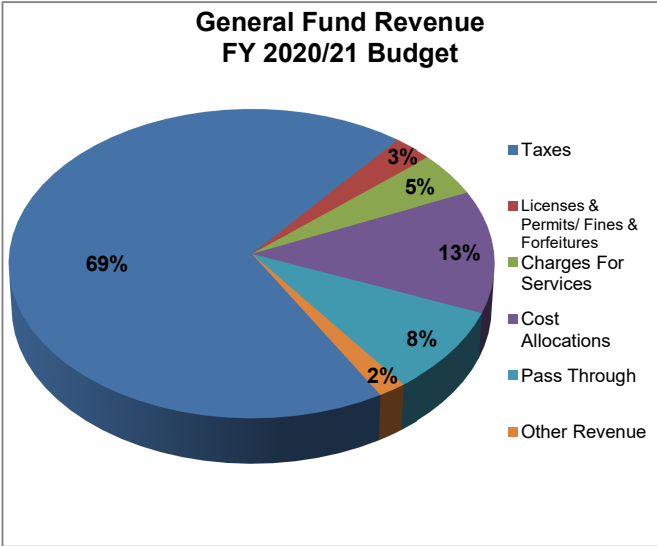


General Fund Revenue Assumptions For Major Revenue Sources

General Fund Revenue Assumptions

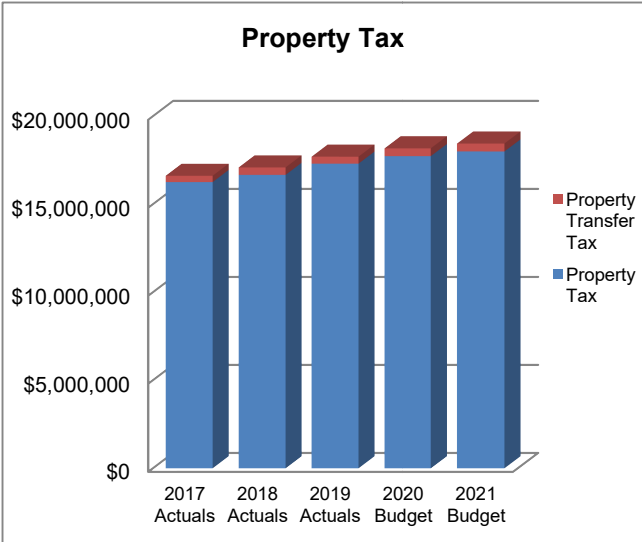
Fiscal Year 2020/21 revenues are based on a combination of factors including analysis of historical revenue receipts, anticipated changes in the local economic environment, projected City growth development and anticipated changes in revenue receipts.

A total of \$64 million in revenue is projected in the General Fund for Fiscal Year 2020/21. For Fiscal Year 2019/20, revenues are expected to be less than budgeted amount due to the impact of COVID-19. The budgeted revenue for Fiscal Year 2019/20 was adjusted to reflect this and reduced to \$63.4 million. The assumptions used by the City to budget Fiscal Year 2020/21 revenues are explained in the following sections.



Property Tax

Property Tax is a primary source of funding for general City services and represents 29% of General Fund revenues. Property Tax revenue consists of County of San Bernardino allocations of property tax collections. The major components of the City’s property tax consists of residential property making up 62% and commercial property making up 17% of the total net taxable assessed value. The net taxable assessed value of the property in the City of Victorville was \$8.8 billion in Fiscal Year 2018/19, a 5.55% increase from the prior year. The City of Victorville anticipates property tax revenue to increase 4% from the actual amount of \$17.7 million received in Fiscal Year 2018/19. Beyond Fiscal Year 2020/21, property taxes are anticipated to remain stable over the next few years.

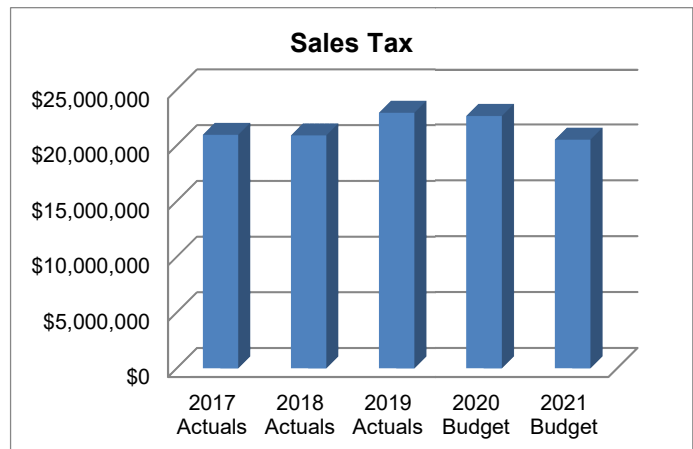


Sales Tax

Sales Tax represents approximately 32% of General fund revenue and is a major source of revenue for the City of Victorville. The sales tax within the City of Victorville is 7.75%, however, only 1% of the revenue is returned to the City, with the remainder being distributed to the State and other public agencies. Sales Tax is levied on activity related to the sale of autos and transportation, general consumer goods, restaurants and hotels, building and construction, business and industry, food and drugs, and

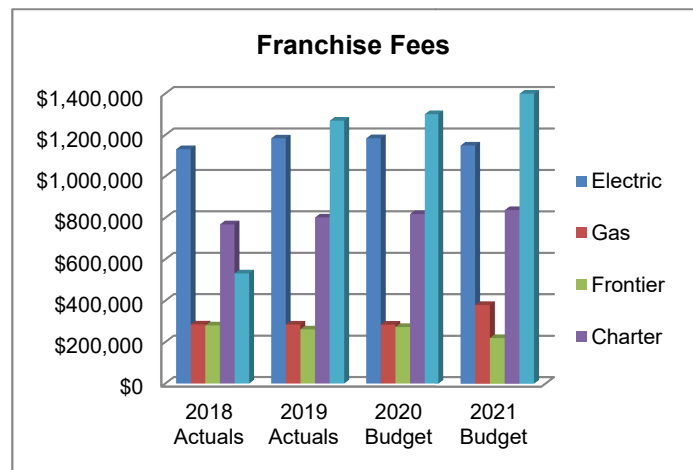
General Fund Revenue Assumptions (cont.) For Major Revenue Sources

fueling and service stations. The largest generators of sales tax in Victorville are autos and transportation and general consumer goods. They make up approximately 52% of total sales tax receipts. Sales Tax revenue is projected to be \$20.5 million for Fiscal Year 2020/21. There is a decrease of 9% from the budgeted amount for Fiscal Year 2019/20 due to the impact of the COVID-19 shutdown. The projection for Sales Tax revenue is based on HdL's forecast.



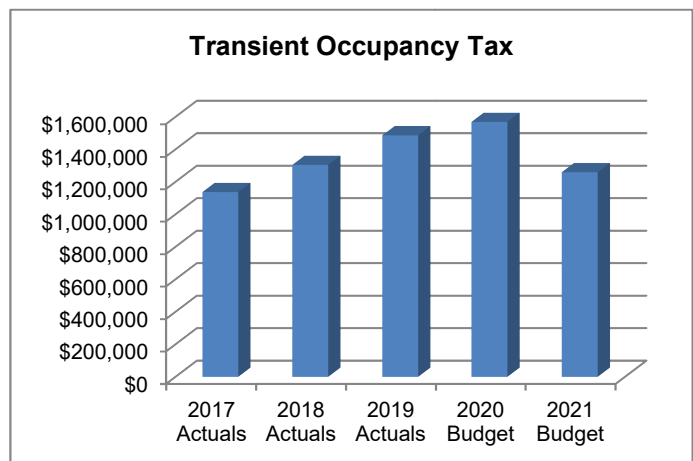
Franchise Fees

The City collects Franchise Fees for electricity, natural gas, waste disposal, and cable television for the use of the public right-of-ways. The businesses include Southern California Edison, Southwest Gas Corporation, Pacific Gas and Electric, Charter Spectrum, Frontier Communications, and Victorville Disposal. The current year estimate is based upon historical trend analysis, estimates of new construction, and rate change analysis for each franchise. There is a 3% increase projected for Fiscal Year 2020/21 compared to Fiscal Year 2019/20 budget. Franchise Fees represent 6% of General Fund revenue and are projected to be \$4,001,350 for Fiscal Year 2020/21.



Transient Occupancy Tax

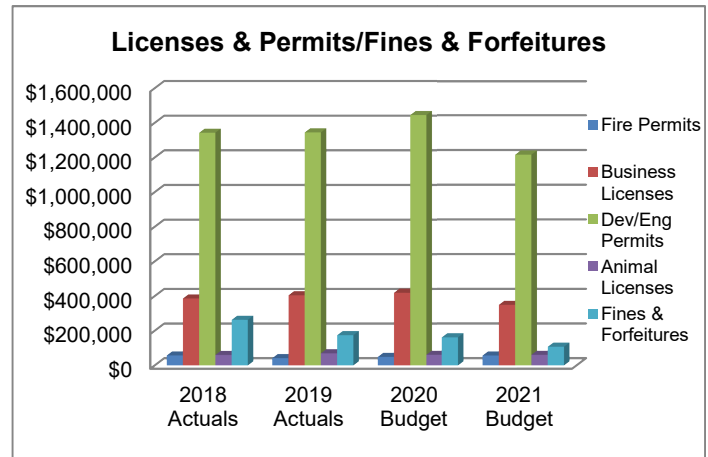
Visitors staying at one of the 22 motels, hotels, or campgrounds within the City area pay a local tax called Transient Occupancy Tax (TOT). The TOT rate approved by City residents is set at 7% and is paid on the room rate charged by the hotel. The revenue represents approximately 2% of the General Fund revenue and is projected to be \$1,260,000 for Fiscal Year 2020/21, a 20% decrease from the amount budgeted for Fiscal Year 2019/20. This material decrease is due to the COVID-19 impact projected on the first two quarters of the fiscal year.



General Fund Revenue Assumptions (cont.) For Major Revenue Sources

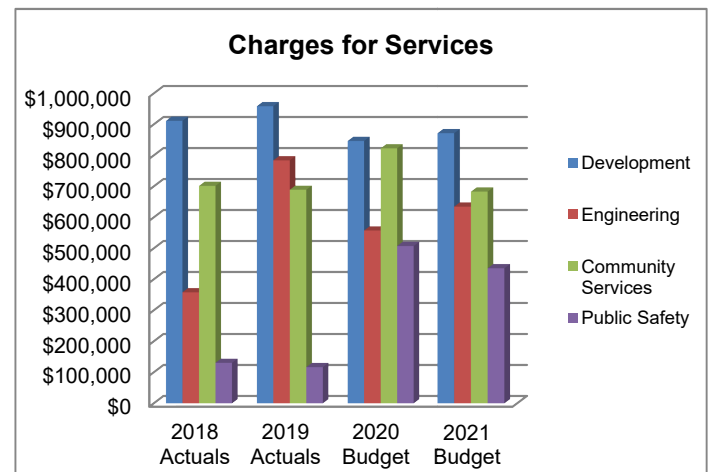
Licenses & Permits/Fines & Forfeitures

This category consists of development, engineering and fire Permits, animal licenses, business licenses, and fines and forfeitures. These revenues represent approximately 3% of the General Fund revenue and are projected to be 16% lower than the amount budgeted for Fiscal Year 2019/20. Building permits and business license revenue are expected to decrease over the next year. The estimated amount for Fiscal Year 2020/21 is \$1,793,408.



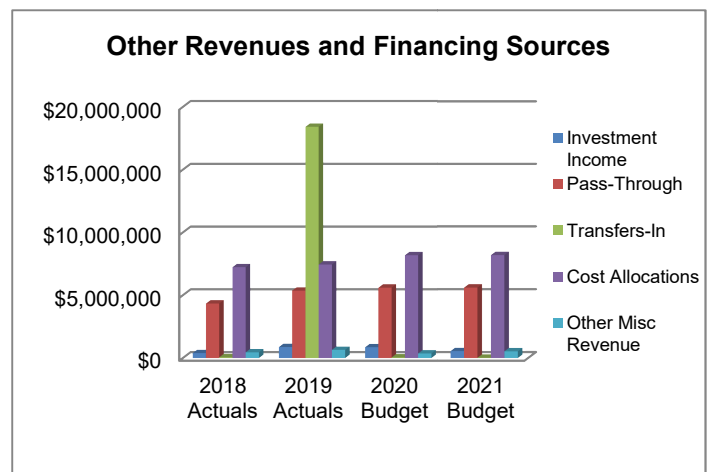
Charges for Services

This category consists of Development, Engineering, Community Services, and Public Safety charges for services provided to the community. The primary sources of revenue for this category are building and planning fees, business license fees and recreation program fees. Charges for Services represent approximately 5% of the General Fund revenue. The estimated amount for Fiscal Year 2020/21 is \$3,132,982.



Other Revenues and Financing Sources

These Categories include General Fund cost allocations, transfers-in, pass-through tax increment revenue, investment income and miscellaneous revenue. These revenues represent approximately 23% of the General Fund revenue. The estimated amount for Fiscal Year 2020/21 is \$14,925,899 which is only 1% less than budgeted for Fiscal Year 2019/20. There is no increase in the cost allocation plan (CAP) amount charged to other funds for Fiscal Year 2020/21.





General Fund Revenues by Line Item

| General Fund Revenues | FY 17/18 Actuals | FY18/19 Actuals | FY19/20 Revised Budget | FY 20/21 Budget | Budget % Change |
|--------------------------------------|---------------------|--------------------|------------------------------|--------------------|--------------------|
| Franchise Fees | 3,012,842 | 3,815,843 | 3,969,502 | 4,001,350 | 1% |
| Property Tax | 16,675,456 | 17,314,826 | 17,742,000 | 18,008,130 | 2% |
| Property Transfer Tax | 424,971 | 397,410 | 392,000 | 448,630 | 14% |
| Sales Tax | 20,926,732 | 22,957,781 | 19,811,208 | 20,477,900 | 3% |
| Transient Occupancy Tax | 1,305,389 | 1,487,091 | 1,335,829 | 1,260,000 | -6% |
| Total Taxes | 42,345,390 | 45,972,950 | 43,250,539 | 44,196,010 | 2% |
| Animal Breeding License | 0 | 0 | 150 | 0 | -100% |
| Animal License | 60,200 | 69,153 | 52,000 | 60,000 | 15% |
| Animal Permit | 822 | 1,100 | 2,000 | 1,700 | -15% |
| Bsl Renewal Fees | 227,478 | 243,208 | 220,000 | 200,000 | -9% |
| Building Permit | 1,102,843 | 1,111,676 | 1,200,000 | 1,000,000 | -17% |
| Business License | 159,881 | 162,140 | 130,000 | 150,000 | 15% |
| Drainage Study Permit | 9,994 | 6,573 | 17,535 | 15,500 | -12% |
| Electrical Permit | 76,261 | 68,123 | 72,000 | 60,000 | -17% |
| Feasibility Study | 0 | 668 | 0 | 0 | 0% |
| Fire Annl Operational Permit | 0 | 0 | 6,190 | 6,400 | 3% |
| Garage Sale Permit | 6,497 | 4,596 | 4,098 | 2,500 | -39% |
| Grease Trap/Intrcpttr Permit | 12,640 | 11,590 | 12,700 | 17,000 | 34% |
| Mechanical Permit | 38,473 | 35,140 | 36,000 | 30,000 | -17% |
| Mobile Home Park Permit | 20,065 | 16,837 | 17,000 | 17,000 | 0% |
| Ms4 Inspections | 7,217 | 15,431 | 9,014 | 7,500 | -17% |
| Plumbing Permit | 145,397 | 98,083 | 110,000 | 101,328 | -8% |
| Street Use Permit | 12,232 | 6,494 | 3,600 | 3,600 | 0% |
| Traffic Study Permit | 0 | 8,100 | 2,500 | 2,500 | 0% |
| Wqmp/Npdes Study | 6,263 | 5,135 | 10,530 | 10,000 | -5% |
| Total Licenses & Permits | 1,886,264 | 1,864,046 | 1,905,318 | 1,685,028 | -12% |
| Crime Prevention Fine | 291 | 362 | 200 | 200 | 0% |
| False Alarm Fee | 0 | 7,820 | 5,000 | 5,000 | 0% |
| General Court Fine | 75,939 | 69,257 | 60,000 | 42,180 | -30% |
| Parking Fine | 63,744 | 65,607 | 65,000 | 40,000 | -38% |
| Penalty/Late Fee | 107,270 | 20,806 | 12,457 | 6,000 | -52% |
| Rental Bsl Penalty/Late Fee | 20 | 1,393 | 5,244 | 5,000 | -5% |
| Returned Check Fine | 16,550 | 10,090 | 11,000 | 10,000 | -9% |
| Total Fines & Forfeitures | 263,815 | 175,336 | 158,901 | 108,380 | -32% |

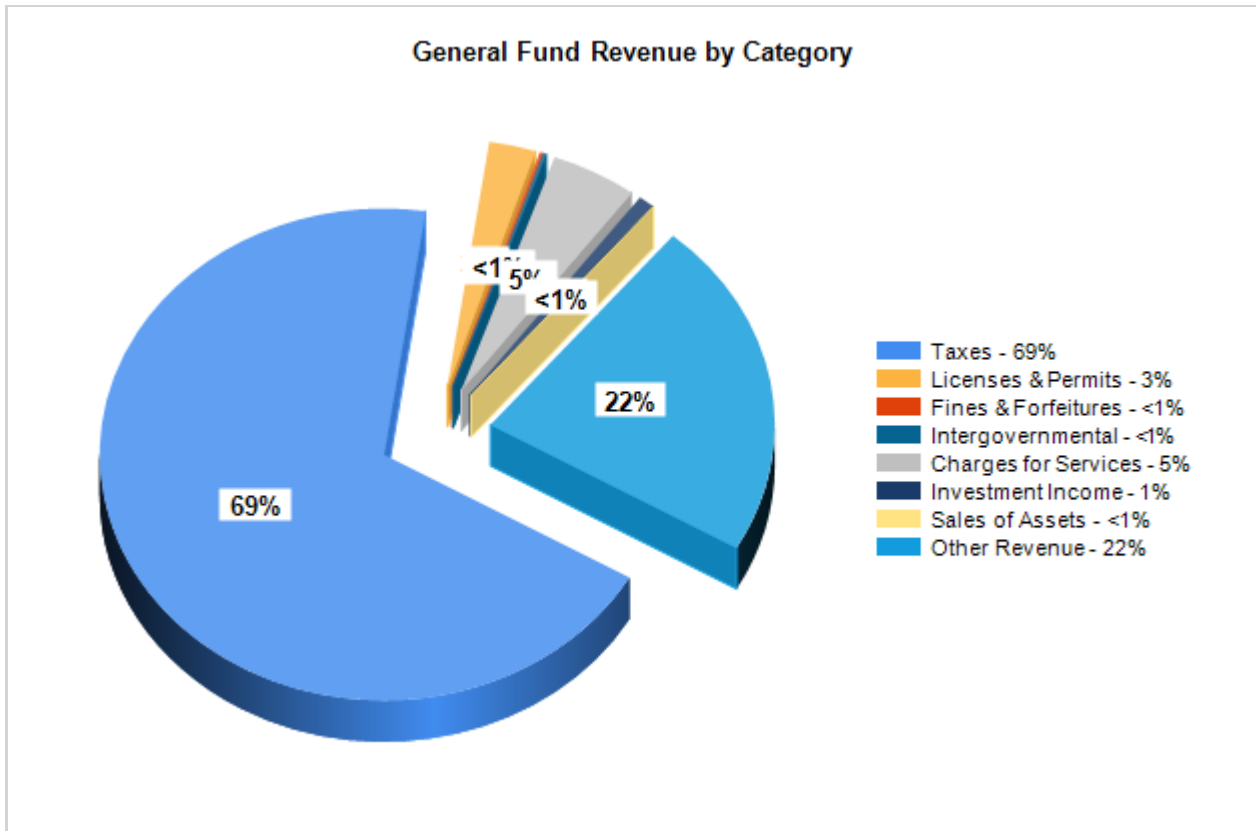
General Fund Revenues by Line Item (cont.)

| General Fund Revenues | FY 17/18 Actuals | FY18/19 Actuals | FY19/20 Revised Budget | FY 20/21 Budget | Budget % Change |
|-----------------------------------|---------------------|--------------------|------------------------------|--------------------|--------------------|
| Motor Vehicle In Lieu Fee | 65,043 | 59,377 | 100,153 | 100,153 | 0% |
| Parimutuel Wager Deductions | 16,445 | 16,396 | 16,500 | 16,500 | 0% |
| Smip Emergency Services | 1,334 | 876 | 1,000 | 704 | -30% |
| Total Intergovernmental | 82,822 | 76,650 | 117,653 | 117,357 | 0% |
| Administration Charge | 112 | 151 | 100 | 100 | 0% |
| Animal Microchip Fees | 0 | 0 | 250 | 0 | -100% |
| Animal Shelter Fee | 12,938 | 12,300 | 13,500 | 13,000 | -4% |
| Aquatic Fees | 51,664 | 59,948 | 11,268 | 53,621 | 376% |
| Bsl Rental Rewal Fee | 166,885 | 190,237 | 145,000 | 170,000 | 17% |
| Building Code Abatement | 216,622 | 121,565 | 193,665 | 150,000 | -23% |
| Certificate Of Occupancy | 34,876 | 42,876 | 5,924 | 6,000 | 1% |
| Citation Correction Fee | 7,475 | 7,185 | 7,000 | 8,000 | 14% |
| Copy/Printing Fees | 15,207 | 19,910 | 13,343 | 18,000 | 35% |
| Drop In Fees | 15,570 | 11,869 | 7,059 | 15,000 | 112% |
| Field Preparation | 120 | 0 | 60 | 0 | -100% |
| Filing Fees | 666 | 506 | 234 | 0 | -100% |
| Fire Annl Inspection Fee | 0 | 3,766 | 410,755 | 304,795 | -26% |
| Fire St Occupancy Inspec Fee | 0 | 0 | (29,761) | 29,807 | -200% |
| Graffiti Cleaning Fee | 8,838 | 3,014 | 3,500 | 3,500 | 0% |
| Imaging Fees | 14 | 195 | 0 | 0 | 0% |
| Improvement Plan Check Fee | 260,691 | 776,639 | 582,700 | 80,000 | -86% |
| Inspection Fee | 67,659 | 7,042 | 7,418 | 152,000 | 1949% |
| Map/Publication Fees | 38 | 15,157 | 100 | 50 | -50% |
| Notary Service Fees | 0 | 35 | 20 | 20 | 0% |
| Owner Turn In Fee | 3,708 | 4,033 | 3,834 | 4,000 | 4% |
| Pavement Impact Fees | 0 | 506,000 | 506,000 | 506,000 | 0% |
| Plan Check Fees | 312,897 | 206,982 | 297,700 | 597,552 | 101% |
| Recreation Program Fees | 440,882 | 406,547 | 242,230 | 441,967 | 82% |
| Rental Bus Lic Fee | 48,821 | 140,516 | 99,000 | 132,000 | 33% |
| Rentals - Animal Trap | 0 | 0 | 250 | 0 | -100% |
| Special Event Fees | 14,610 | 17,215 | 12,710 | 5,070 | -60% |
| Special Service Fees | 90,134 | 96,328 | 70,962 | 70,000 | -1% |
| Subdivision/Filing Fees | 166,841 | 242,503 | 200,000 | 225,000 | 12% |
| Towed Vehicle Adm Fee | 69,875 | 66,650 | 70,000 | 51,000 | -27% |
| Traffic Mitigation Fees | 950 | 2,176 | 1,500 | 1,500 | 0% |
| Vesd Maintenance Contract | 18,370 | 18,029 | 17,000 | 17,000 | 0% |
| Work For Other Depts/Agcy | 78,000 | 78,000 | 78,000 | 78,000 | 0% |
| Total Charges for Services | 2,104,463 | 3,057,375 | 2,971,320 | 3,132,982 | 5% |

General Fund Revenues by Line Item (cont.)

| General Fund Revenues | FY 17/18 Actuals | FY18/19 Actuals | FY19/20 Revised Budget | FY 20/21 Budget | Budget % Change |
|------------------------------------|---------------------|--------------------|------------------------------|--------------------|--------------------|
| Interest Income | 15,510 | 482,915 | 258,456 | 150,000 | -42% |
| Lease Occupancy | 234,331 | 265,847 | 267,238 | 274,106 | 3% |
| Leases - Ground | 8,000 | 8,000 | 8,000 | 8,000 | 0% |
| Rental - Ballfields/Lights | 107,651 | 102,024 | 75,648 | 100,000 | 32% |
| Rental - Concessions | 500 | (2,000) | 0 | 0 | 0% |
| Rental - Facility | 31,065 | 23,227 | 10,195 | 26,000 | 155% |
| Rental - Park | 2,735 | 2,006 | 780 | 2,300 | 195% |
| Total Investment Income | 399,792 | 882,020 | 620,317 | 560,406 | -10% |
| Sale Of Real/Personal Prop | 27,737 | 76,751 | 15,387 | 0 | -100% |
| Total Sales of Assets | 27,737 | 76,751 | 15,387 | 0 | -100% |
| Administrative Citation Fees | 208,202 | 218,219 | 219,721 | 268,000 | 22% |
| Concessions & Vending | 2,731 | 2,527 | 3,000 | 0 | -100% |
| Cost Allocations Received | 7,245,061 | 7,451,578 | 8,196,734 | 8,196,736 | 0% |
| Donations | 32,356 | 49,010 | 145,486 | 11,000 | -92% |
| Loan Proceeds | 0 | 1,201,450 | 0 | 0 | 0% |
| Miscellaneous Revenue | 85,994 | 90,077 | 94,331 | 58,000 | -39% |
| Pass Through | 4,347,360 | 5,373,077 | 5,609,000 | 5,609,000 | 0% |
| Reimbursed Utility Bills | 6,129 | 9,420 | 1,023 | 3,000 | 193% |
| Reimbursements - Other | 13,569 | 30,883 | 82,596 | 79,400 | -4% |
| Scrap/Recyclable Materials | 306 | 1,177 | 88 | 0 | -100% |
| Transfers In | 63,151 | 18,424,382 | 52,000 | 23,000 | -56% |
| Total Other Revenue | 12,004,858 | 32,851,800 | 14,403,978 | 14,248,136 | -1% |
| Total General Fund Revenues | 59,115,141 | 84,956,928 | 63,443,412 | 64,048,299 | 1% |

General Fund Revenues by Line Item (cont.)



General Fund Expenditures by Line Item

| General Fund Expenditures | FY 17/18 Actuals | FY18/19 Actuals | FY19/20 Revised Budget | FY 20/21 Budget | Budget % Change |
|---------------------------|---------------------|--------------------|------------------------------|--------------------|--------------------|
| Contra-Exp-Wages | 0 | 0 | (294,097) | (393,000) | 34% |
| Fringe Benefits-Ft | 2,636,601 | 3,970,309 | 5,004,907 | 5,731,149 | 15% |
| Fringe Benefits-Pt | 36,790 | 197,262 | 202,572 | 203,610 | 1% |
| Full Time Wages | 7,858,243 | 10,241,601 | 13,709,551 | 14,365,112 | 5% |
| Overtime Wages | 46,759 | 237,819 | 1,000,525 | 928,970 | -7% |
| Part Time Wages | 1,294,088 | 1,401,784 | 1,540,017 | 1,636,262 | 6% |
| Payroll Taxes | 131,211 | 173,031 | 388,999 | 407,592 | 5% |
| Planning Commission Wages | 9,000 | 8,280 | 9,000 | 12,000 | 33% |
| Retiree Expense | 1,077,074 | 1,271,390 | 1,265,509 | 1,260,220 | 0% |
| Standby Wages | 0 | 0 | 15,601 | 0 | -100% |
| Xreg | 0 | 72,776 | 0 | 0 | 0% |
| Total Personnel | 13,089,766 | 17,574,253 | 22,842,583 | 24,151,915 | 6% |

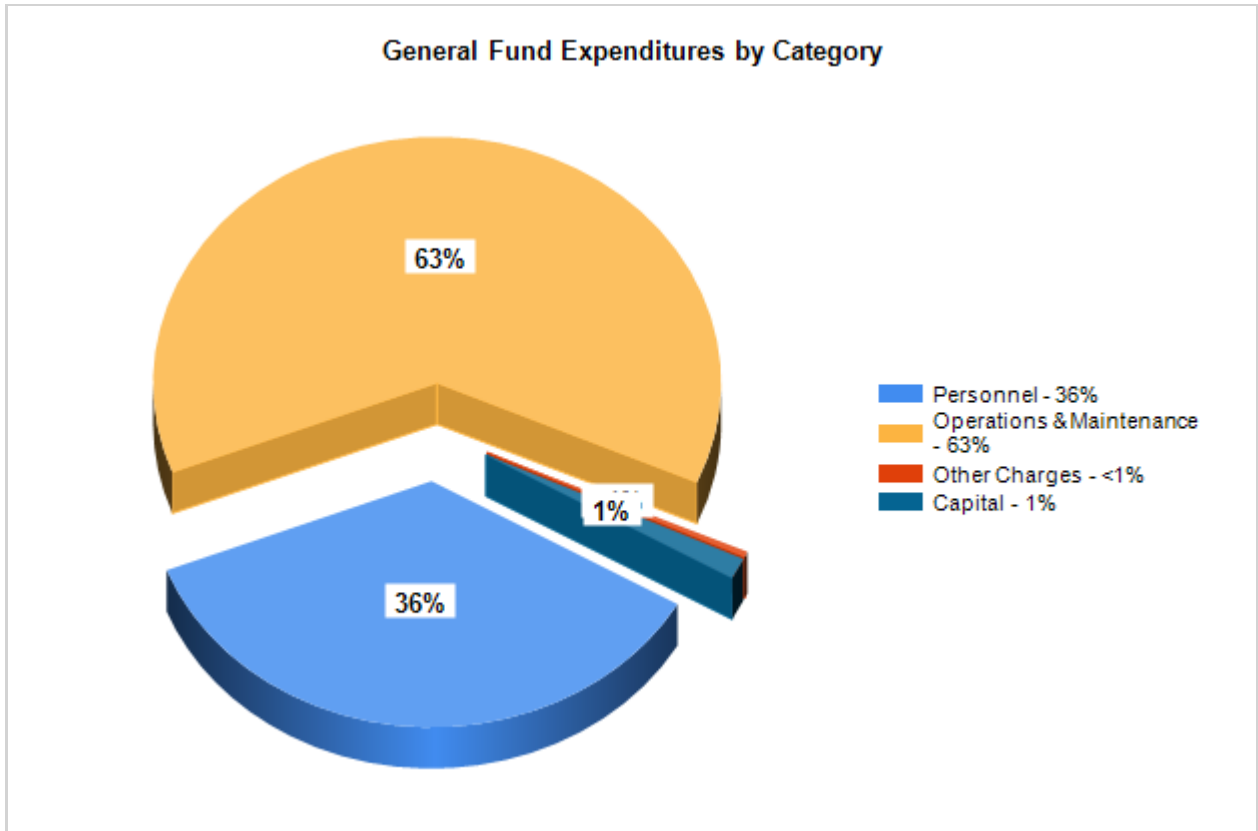
General Fund Expenditures by Line Item (cont.)

| General Fund Expenditures | FY 17/18 Actuals | FY18/19 Actuals | FY19/20 Revised Budget | FY 20/21 Budget | Budget % Change |
|---|---------------------|--------------------|------------------------------|--------------------|--------------------|
| Advertising/Legal Notices | 11,642 | 12,649 | 20,158 | 50,850 | 152% |
| Books & Multimedia Supplies | 57,977 | 74,444 | 75,000 | 79,000 | 5% |
| Building Maintenance | 353,098 | 539,255 | 745,717 | 895,629 | 20% |
| Computer Equipment <\$5000 | 1,966 | 4,016 | 4,700 | 2,200 | -53% |
| Consumables | 9,155 | 11,130 | 12,000 | 12,000 | 0% |
| Contra-Exp-Op | 0 | 0 | (2,238,000) | (1,883,242) | -16% |
| Contract Services | 38,697,803 | 40,036,134 | 33,971,263 | 36,230,938 | 7% |
| Disposal Charges | 0 | 19,887 | 16,000 | 39,000 | 144% |
| Emg Vehicle Sp Svc Fee | 2,308 | 1,582 | 2,000 | 3,244 | 62% |
| Ems Supplies | 0 | 0 | 91,200 | 99,828 | 9% |
| Equipment Expense | 84,983 | 602,236 | 499,586 | 490,260 | -2% |
| Equipment Fuel | 15,423 | 28,914 | 131,601 | 150,100 | 14% |
| Federal/State /Local Fees | 7,423 | 12,392 | 15,415 | 15,110 | -2% |
| Grounds Maintenance | 76,685 | 80,918 | 94,000 | 91,200 | -3% |
| Infrastructure Repairs | 0 | 35,143 | 78,508 | 73,000 | -7% |
| Insurance | 572,243 | 732,924 | 1,184,331 | 1,297,791 | 10% |
| Investigative Technology | 1,886 | 3,413 | 3,000 | 3,000 | 0% |
| Irrigation Maintenance | 42,353 | 40,052 | 58,100 | 47,500 | -18% |
| It Services | 0 | 161,015 | 669,896 | 189,885 | -72% |
| Legal | 1,947,740 | 795,642 | 762,496 | 699,600 | -8% |
| Marketing & Promotion | 10,090 | 14,170 | 26,003 | 22,575 | -13% |
| Recruitment Expenditures | 22,630 | 143,279 | 10,200 | 54,500 | 434% |
| Rentals - Equip/Struct/Grnds | 7,721 | 9,302 | 10,000 | 12,400 | 24% |
| Small Tools & Furniture <\$5000 | 54,100 | 80,308 | 114,834 | 139,530 | 22% |
| Subs /Publications / Dues | 66,103 | 79,530 | 94,830 | 120,517 | 27% |
| Supplies | 251,268 | 389,668 | 366,348 | 378,522 | 3% |
| Supplies - Sanitary | 0 | 33,052 | 37,000 | 57,000 | 54% |
| Supplies - Special Postage | 0 | 0 | 0 | 32,000 | 0% |
| Telephone | 89,639 | 100,399 | 109,741 | 122,856 | 12% |
| Training And Education | 73,854 | 86,550 | 140,432 | 166,891 | 19% |
| Travel & Meetings | 51,305 | 58,768 | 57,716 | 59,214 | 3% |
| Utilities-Electricity | 467,369 | 481,302 | 588,761 | 594,662 | 1% |
| Utilities-Natural Gas | 31,205 | 57,125 | 72,212 | 74,844 | 4% |
| Utilities-Water Usage | 540,090 | 527,230 | 703,524 | 722,880 | 3% |
| Vandalism/Accidents | 35,312 | 27,178 | 26,200 | 33,300 | 27% |
| Vehicle Expense | 342,631 | 396,648 | 539,618 | 570,737 | 6% |
| Vehicle Fuel | 323,269 | 441,978 | 425,770 | 439,450 | 3% |
| Victim Assistance | 11,336 | 8,744 | 17,000 | 17,000 | 0% |
| Total Operations & Maintenance | 44,260,608 | 46,126,975 | 39,537,160 | 42,205,771 | 7% |

General Fund Expenditures by Line Item (cont.)

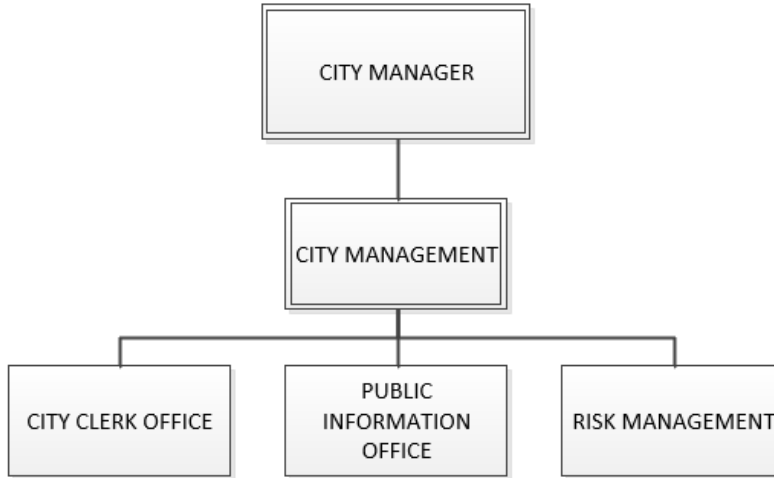
| General Fund Expenditures | FY 17/18 Actuals | FY18/19 Actuals | FY19/20 Revised Budget | FY 20/21 Budget | Budget % Change |
|--|---------------------|--------------------|------------------------------|--------------------|--------------------|
| Debt Service Interest | 0 | 0 | 45,535 | 39,733 | -13% |
| Debt Service Principal | 32,088 | 32,088 | 185,175 | 190,977 | 3% |
| Extraordinary Gain/Los | 61,870 | 0 | 0 | 0 | 0% |
| Transfers Out | 538,108 | 6,580,521 | 0 | 0 | 0% |
| Uncollectable Write-Offs | 21,230 | 54,116 | 0 | 0 | 0% |
| Total Other Charges | 653,295 | 6,666,725 | 230,710 | 230,710 | 0% |
| Buildings & Building Imprvmnts | 0 | 22,122 | 162,179 | 0 | -100% |
| Computers & Communication Sys | 0 | 0 | 450,000 | 260,000 | -42% |
| Equipment | 25,847 | 302,533 | 371,587 | 671,920 | 81% |
| Improvements Not Buildings | 0 | 0 | 93,110 | 0 | -100% |
| Infrst - Roadway/Pavement | 0 | 506,000 | 0 | 0 | 0% |
| Vehicles | 166,682 | 425,972 | 601,426 | 0 | -100% |
| Total Capital | 192,528 | 1,256,627 | 1,678,302 | 931,920 | -44% |
| Total General Fund Expenditures | 58,196,198 | 71,624,579 | 64,288,755 | 67,520,316 | 5% |

General Fund Expenditures by Line Item (cont.)





City Manager's Department Summary



***Department Overview:**

The City Manager's department oversees division budgets for the City Council, City Clerk, City Attorney, Risk Management and Public Information. Collectively, the City Manager's department is responsible for fulfilling the goals, objectives and direction given by the City Council, while serving in a leadership capacity over the various departmental function of the City.

| | FY 17/18 | FY 18/19 | FY 19/20 | FY 20/21 |
|----------------------------------|-----------|-----------|-----------|-----------|
| Personnel Summary (FTE's) | 15 | 16 | 17 | 17 |

Department Strategic Goals:

- Build and sustain positive management relationships throughout the organization
- Work with the police and fire to maintain safety while cutting costs where possible
- Communicate with employees and citizens to promote good customer service
- Evaluate departments for cost savings and efficiencies as well as service improvements
- Improve communication, internally and externally with the goal of improving public perception about local public services

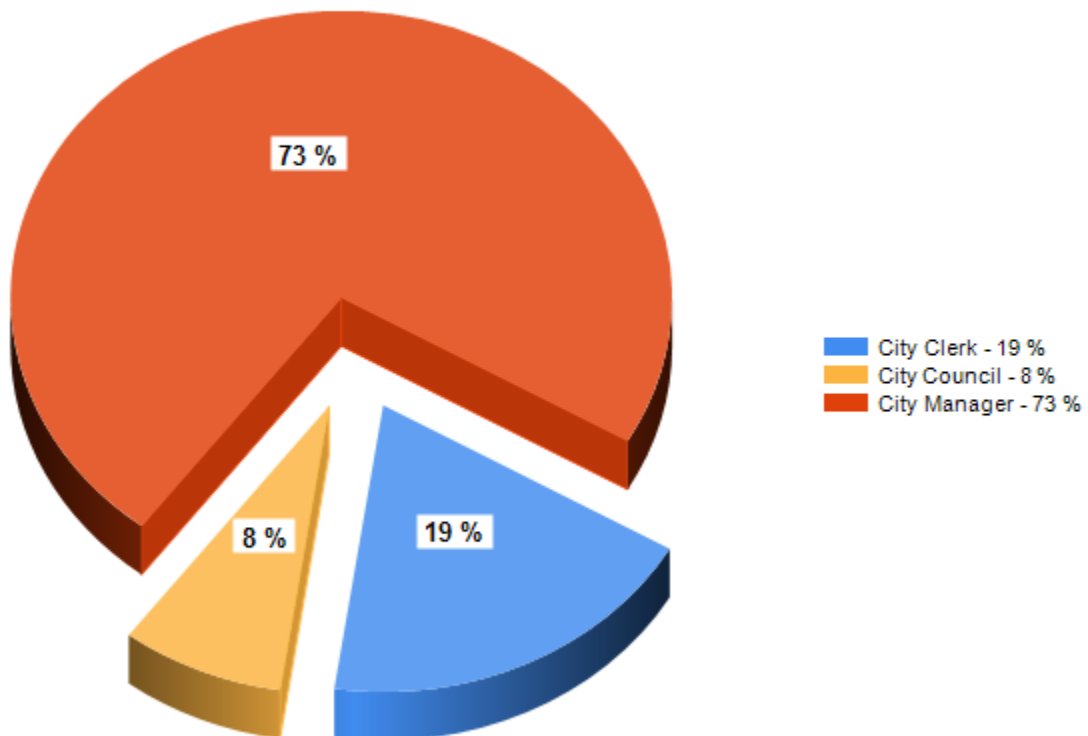
**Department overviews are current FY19/20 and the re-organization effective June 1, 2020 will be implemented after the MUNIS system is updated.*

City Management Department Summary

| Division Summary | FY 17/18 Actuals | FY 18/19 Actuals | FY 19/20 Revised Budget | FY 20/21 Budget | Budget % Change |
|-------------------------------|---------------------|---------------------|-------------------------------|--------------------|--------------------|
| City Clerk | 838,614 | 565,260 | 591,121 | 682,744 | 15% |
| City Council | 229,743 | 237,949 | 264,971 | 285,552 | 8% |
| City Manager | 3,209,125 | 1,948,779 | 2,178,472 | 2,618,756 | 20% |
| Total Operating Budget | 4,277,482 | 2,751,987 | 3,034,564 | 3,587,051 | 18% |

| Category Summary | FY 17/18 Actuals | FY 18/19 Actuals | FY 19/20 Revised Budget | FY 20/21 Budget | Budget % Change |
|-------------------------------------|---------------------|---------------------|-------------------------------|--------------------|--------------------|
| Personnel | 1,520,164 | 1,238,541 | 1,510,430 | 1,468,823 | -3% |
| Operations & Maintenance | 2,757,318 | 1,513,446 | 1,524,134 | 2,118,228 | 39% |
| Production Costs | 0 | 0 | 0 | 0 | 0% |
| Misc Charges | 0 | 0 | 0 | 0 | 0% |
| Total Operating Expenditures | 4,277,482 | 2,751,987 | 3,034,564 | 3,587,051 | 18% |
| Capital | 0 | 0 | 0 | 0 | 0% |
| Total Operating Budget | 4,277,482 | 2,751,987 | 3,034,564 | 3,587,051 | 18% |

FY 20/21 City Management by Division



City Management Department Summary

City Clerk Summary

| Category Summary | FY 17/18 Actuals | FY 18/19 Actuals | FY 19/20 Revised Budget | FY 20/21 Budget | Budget % Change |
|---|---------------------|---------------------|-------------------------------|--------------------|--------------------|
| Personnel | 665,813 | 494,079 | 535,397 | 500,785 | -6% |
| Operations & Maintenance | 172,802 | 71,181 | 55,724 | 181,959 | 227% |
| Production Costs | 0 | 0 | 0 | 0 | 0% |
| Misc Charges | 0 | 0 | 0 | 0 | 0% |
| Total Operating Expenditures | 838,614 | 565,260 | 591,121 | 682,744 | 15% |
| Capital | 0 | 0 | 0 | 0 | 0% |
| Total Operating Budget | 838,614 | 565,260 | 591,121 | 682,744 | 15% |
| Funding Source: General Fund \$682,743 | | | | | |

City Council Summary

| Category Summary | FY 17/18 Actuals | FY 18/19 Actuals | FY 19/20 Revised Budget | FY 20/21 Budget | Budget % Change |
|---|---------------------|---------------------|-------------------------------|--------------------|--------------------|
| Personnel | 111,997 | 111,149 | 121,341 | 116,341 | -4% |
| Operations & Maintenance | 117,745 | 126,800 | 143,630 | 169,211 | 18% |
| Production Costs | 0 | 0 | 0 | 0 | 0% |
| Misc Charges | 0 | 0 | 0 | 0 | 0% |
| Total Operating Expenditures | 229,743 | 237,949 | 264,971 | 285,552 | 8% |
| Capital | 0 | 0 | 0 | 0 | 0% |
| Total Operating Budget | 229,743 | 237,949 | 264,971 | 285,552 | 8% |
| Funding Source: General Fund \$285,552 | | | | | |

City Manager Summary

| Category Summary | FY 17/18 Actuals | FY 18/19 Actuals | FY 19/20 Revised Budget | FY 20/21 Budget | Budget % Change |
|---|---------------------|---------------------|-------------------------------|--------------------|--------------------|
| Personnel | 742,354 | 633,313 | 853,691 | 851,697 | 0% |
| Operations & Maintenance | 2,466,771 | 1,315,465 | 1,324,780 | 1,767,058 | 33% |
| Production Costs | 0 | 0 | 0 | 0 | 0% |
| Misc Charges | 0 | 0 | 0 | 0 | 0% |
| Total Operating Expenditures | 3,209,125 | 1,948,779 | 2,178,472 | 2,618,756 | 20% |
| Capital | 0 | 0 | 0 | 0 | 0% |
| Total Operating Budget | 3,209,125 | 1,948,779 | 2,178,472 | 2,618,756 | 20% |
| Funding Source: General Fund \$2,618,755 | | | | | |



Administrative Services Department Summary



*Department Overview:

The Administrative Services Department consists of the Finance, Human Resources and Technology divisions. The department provides customer service to internal and external clientele, financial accountability to the public, development and monitoring of the budget, recruitments and benefits, labor relations, and administration of computer technology and networks.

| | FY 17/18 | FY 18/19 | FY 19/20 | FY 20/21 |
|----------------------------------|-----------|-----------|-----------|-----------|
| Personnel Summary (FTE's) | 62 | 61 | 58 | 59 |

Department Strategic Goals:

Finance

- Ensure safety and security of city assets
- Provide financial resources and support to other city departments
- Develop sound financial strategies
- Present balanced budget to council
- Provide timely and accurate financial reports
- Use procurement strategies to optimize value to demonstrate responsible use of public funds by promoting effective, economic, and efficient acquisition for all products and services

Technology

- Provide support for all city systems to maintain and improve quality of service
- Provide timely solutions for any system technology issues
- Research and train employees on all upgrades and improvements
- Maintain electronic assets for city

Human Resources

- Recruitment and selection
- Compensation and classification
- Employee benefits administration
- Employee training and development
- City administrative policy & program compliance
- Workers' Compensation
- Labor and employee relations

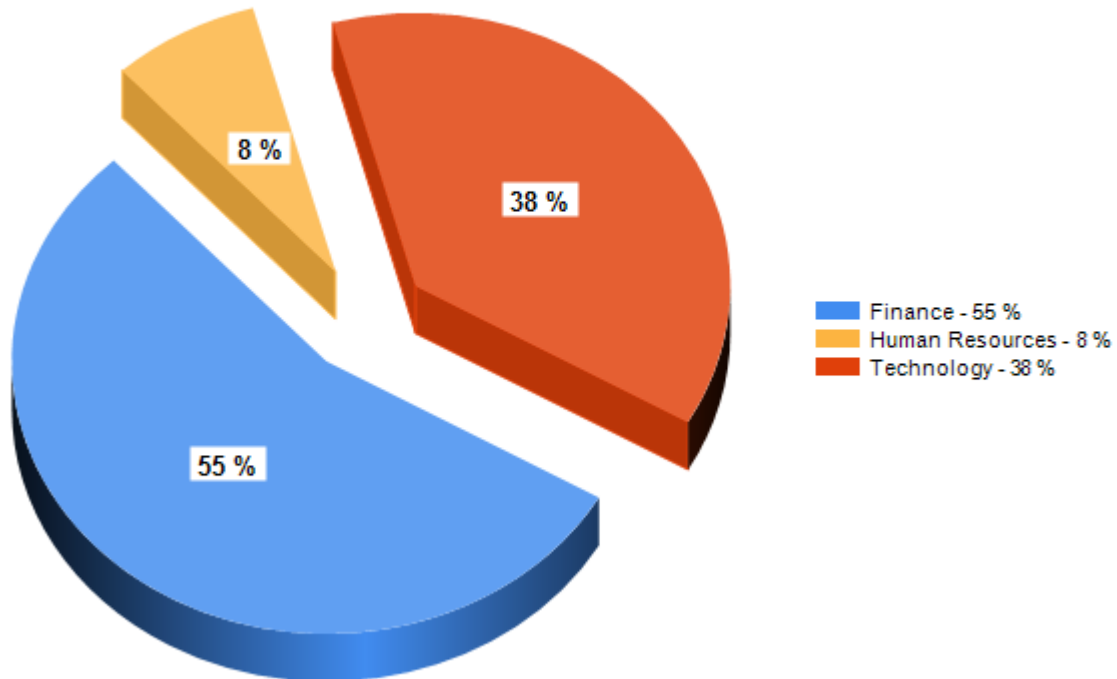
**Department overviews are current FY19/20 and the re-organization effective June 1, 2020 will be implemented after the MUNIS system is updated.*

Administrative Services Department Summary

| Division Summary | FY 17/18 Actuals | FY 18/19 Actuals | FY 19/20 Revised Budget | FY 20/21 Budget | Budget % Change |
|-------------------------------|---------------------|---------------------|-------------------------------|--------------------|--------------------|
| Finance | 7,156,813 | 4,056,095 | 4,914,385 | 5,298,430 | 8% |
| Human Resources | 692,069 | 725,877 | 749,110 | 733,306 | -2% |
| Technology | 2,724,602 | 2,688,138 | 3,220,850 | 3,628,053 | 13% |
| Total Operating Budget | 10,573,483 | 7,470,109 | 8,884,345 | 9,659,789 | 9% |

| Category Summary | FY 17/18 Actuals | FY 18/19 Actuals | FY 19/20 Revised Budget | FY 20/21 Budget | Budget % Change |
|-------------------------------------|---------------------|---------------------|-------------------------------|--------------------|--------------------|
| Personnel | 5,612,874 | 5,345,065 | 5,791,471 | 6,108,418 | 5% |
| Operations & Maintenance | 2,127,240 | 2,181,255 | 3,041,474 | 3,497,371 | 15% |
| Production Costs | 0 | 0 | 0 | 0 | 0% |
| Misc Charges | 2,568,325 | (95,625) | 51,400 | 54,000 | 5% |
| Total Operating Expenditures | 10,308,439 | 7,430,695 | 8,884,345 | 9,659,789 | 9% |
| Capital | 265,045 | 39,414 | 0 | 0 | 0% |
| Total Operating Budget | 10,573,483 | 7,470,109 | 8,884,345 | 9,659,789 | 9% |

FY 20/21 Administrative Services by Division



Administrative Services Department Summary

Finance Summary

| Category Summary | FY 17/18 Actuals | FY 18/19 Actuals | FY 19/20 Revised Budget | FY 20/21 Budget | Budget % Change |
|--|---------------------|---------------------|-------------------------------|--------------------|--------------------|
| Personnel | 3,652,080 | 3,347,268 | 3,785,552 | 4,121,772 | 9% |
| Operations & Maintenance | 892,852 | 800,999 | 1,077,433 | 1,122,658 | 4% |
| Production Costs | 0 | 0 | 0 | 0 | 0% |
| Misc Charges | 2,568,325 | (92,173) | 51,400 | 54,000 | 5% |
| Total Operating Expenditures | 7,113,257 | 4,056,095 | 4,914,385 | 5,298,430 | 8% |
| Capital | 43,556 | 0 | 0 | 0 | 0% |
| Total Operating Budget | 7,156,813 | 4,056,095 | 4,914,385 | 5,298,430 | 8% |
| Funding Source: General Fund \$2,013,163 Solid Waste Management \$825,364 Victorville Water \$2,459,901 | | | | | |

Human Resources Summary

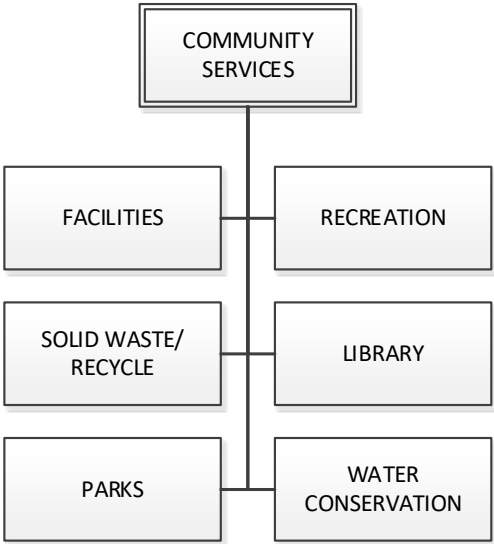
| Category Summary | FY 17/18 Actuals | FY 18/19 Actuals | FY 19/20 Revised Budget | FY 20/21 Budget | Budget % Change |
|---|---------------------|---------------------|-------------------------------|--------------------|--------------------|
| Personnel | 661,521 | 686,468 | 685,265 | 645,489 | -6% |
| Operations & Maintenance | 30,547 | 39,409 | 63,845 | 87,817 | 38% |
| Production Costs | 0 | 0 | 0 | 0 | 0% |
| Misc Charges | 0 | 0 | 0 | 0 | 0% |
| Total Operating Expenditures | 692,069 | 725,877 | 749,110 | 733,306 | -2% |
| Capital | 0 | 0 | 0 | 0 | 0% |
| Total Operating Budget | 692,069 | 725,877 | 749,110 | 733,306 | -2% |
| Funding Source: General Fund \$733,305 | | | | | |

Technology Summary

| Category Summary | FY 17/18 Actuals | FY 18/19 Actuals | FY 19/20 Revised Budget | FY 20/21 Budget | Budget % Change |
|--|---------------------|---------------------|-------------------------------|--------------------|--------------------|
| Personnel | 1,299,272 | 1,311,329 | 1,320,654 | 1,341,157 | 2% |
| Operations & Maintenance | 1,203,841 | 1,340,848 | 1,900,196 | 2,286,896 | 20% |
| Production Costs | 0 | 0 | 0 | 0 | 0% |
| Misc Charges | 0 | (3,452) | 0 | 0 | 0% |
| Total Operating Expenditures | 2,503,113 | 2,648,724 | 3,220,850 | 3,628,053 | 13% |
| Capital | 221,489 | 39,414 | 0 | 0 | 0% |
| Total Operating Budget | 2,724,602 | 2,688,138 | 3,220,850 | 3,628,053 | 13% |
| Funding Source: General Fund \$2,965,508 Sanitary/Sewer Treatment \$154,672 Technology Reserve Fund \$155,700 Victorville Water \$352,172 | | | | | |



Community Services Department Summary



***Department Overview:**

The Community Services Department works to connect residents with healthy lifestyle options through the efforts of several divisions. The Library, Recreation, and Environmental Programs divisions provide a wide range of resources, programs and activities to serve the community; while the Facilities and Parks divisions perform maintenance and repairs for more than 60 City-owned facilities and 19 parks. The full-time staffing outlined below is supplemented by 69 regular part-time staff members, which is further enhanced by 25-30 seasonal part-time staff members to support summer programming.

| | FY 17/18 | FY 18/19 | FY 19/20 | FY 20/21 |
|----------------------------------|-----------|-----------|-----------|-----------|
| Personnel Summary (FTE's) | 42 | 40 | 40 | 43 |

Department Strategic Goals:

- Offer recreational opportunities and programming to encourage a healthy lifestyle
- Deliver programs and provide resources for the enrichment and education of the community
- Preserve and provide opportunities to improve the quality of life
- Maintain parks, landscaping and city-owned facilities to support programs and services
- Provide library services and resources to foster literacy skills for the community
- Provide educational opportunities and programs that promote water conservation, proper disposal of solid waste materials and recycling

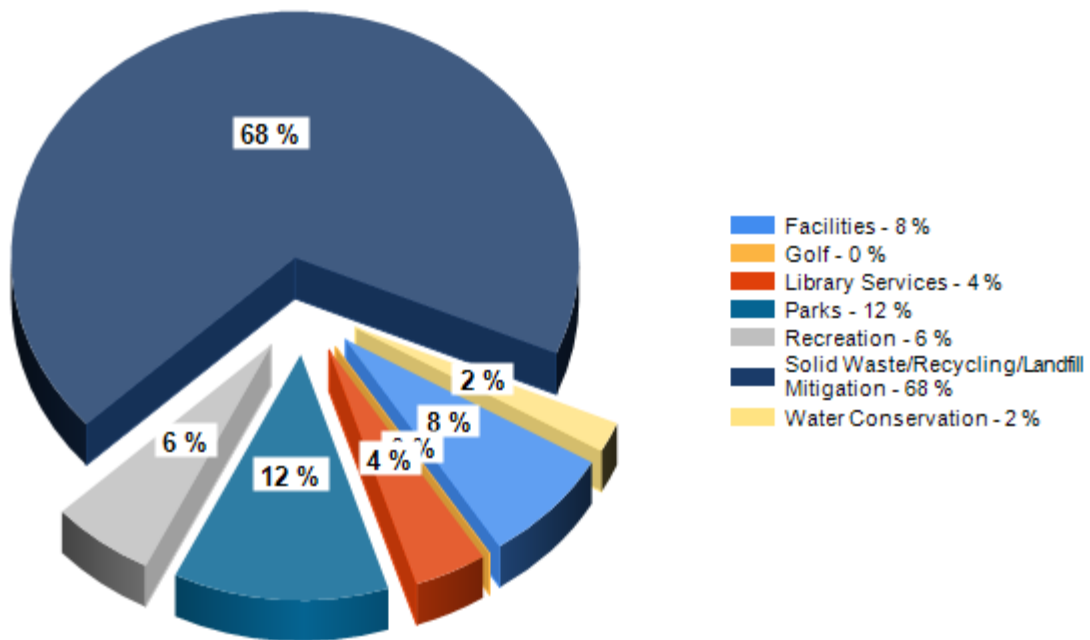
**Department overviews are current FY19/20 and the re-organization effective June 1, 2020 will be implemented after the MUNIS system is updated.*

Community Services Department Summary

| Division Summary | FY 17/18 Actuals | FY 18/19 Actuals | FY 19/20 Revised Budget | FY 20/21 Budget | Budget % Change |
|--|---------------------|---------------------|-------------------------------|--------------------|--------------------|
| Facilities | 1,380,739 | 1,470,409 | 1,964,515 | 1,995,965 | 2% |
| Golf | 1,605,907 | 15,051,248 | 34,547 | 0 | -100% |
| Library Services | 667,005 | 818,929 | 1,033,553 | 1,089,278 | 5% |
| Parks | 2,170,780 | 2,863,993 | 5,427,764 | 3,247,053 | -40% |
| Recreation | 1,265,434 | 1,258,906 | 1,280,808 | 1,548,857 | 21% |
| Solid Waste/Recycling/Landfill Mitigation | 16,498,979 | 16,574,851 | 17,172,327 | 18,038,301 | 5% |
| Water Conservation | 846,659 | 387,451 | 502,795 | 517,783 | 3% |
| Total Operating Budget | 24,435,503 | 38,425,786 | 27,416,309 | 26,437,236 | -4% |

| Category Summary | FY 17/18 Actuals | FY 18/19 Actuals | FY 19/20 Revised Budget | FY 20/21 Budget | Budget % Change |
|-------------------------------------|---------------------|---------------------|-------------------------------|--------------------|--------------------|
| Personnel | 4,840,406 | 5,147,738 | 5,566,672 | 6,050,982 | 9% |
| Operations & Maintenance | 16,982,889 | 16,839,557 | 18,223,166 | 19,529,987 | 7% |
| Production Costs | 0 | 0 | 0 | 0 | 0% |
| Misc Charges | 2,507,339 | 16,206,410 | 1,001,559 | 737,047 | -26% |
| Total Operating Expenditures | 24,330,633 | 38,193,705 | 24,791,397 | 26,318,016 | 6% |
| Capital | 104,870 | 232,082 | 2,624,912 | 119,220 | -95% |
| Total Operating Budget | 24,435,503 | 38,425,786 | 27,416,309 | 26,437,236 | -4% |

FY 20/21 Community Services by Division



Community Services Department Summary

Facilities Division Summary

| Category Summary | FY 17/18 Actuals | FY 18/19 Actuals | FY 19/20 Revised Budget | FY 20/21 Budget | Budget % Change |
|---|---------------------|---------------------|-------------------------------|--------------------|--------------------|
| Personnel | 871,491 | 864,115 | 932,890 | 967,042 | 4% |
| Operations & Maintenance | 509,247 | 606,294 | 869,445 | 1,012,723 | 16% |
| Production Costs | 0 | 0 | 0 | 0 | 0% |
| Debt Service | 0 | 0 | 0 | 0 | 0% |
| Misc Charges | 0 | 0 | 0 | 0 | 0% |
| Total Operating Expenditures | 1,380,739 | 1,470,409 | 1,802,336 | 1,979,765 | 10% |
| Capital | 0 | 0 | 162,179 | 16,200 | -90% |
| Total Operating Budget | 1,380,739 | 1,470,409 | 1,964,515 | 1,995,965 | 2% |
| Funding Source: General Fund \$1,995,965 | | | | | |

Library Services Division Summary

| Category Summary | FY 17/18 Actuals | FY 18/19 Actuals | FY 19/20 Revised Budget | FY 20/21 Budget | Budget % Change |
|---|---------------------|---------------------|-------------------------------|--------------------|--------------------|
| Personnel | 426,770 | 535,490 | 664,971 | 751,392 | 13% |
| Operations & Maintenance | 240,235 | 283,439 | 368,583 | 337,886 | -8% |
| Production Costs | 0 | 0 | 0 | 0 | 0% |
| Misc Charges | 0 | 0 | 0 | 0 | 0% |
| Total Operating Expenditures | 667,005 | 818,929 | 1,033,553 | 1,089,278 | 5% |
| Capital | 0 | 0 | 0 | 0 | 0% |
| Total Operating Budget | 667,005 | 818,929 | 1,033,553 | 1,089,278 | 5% |
| Funding Source: General Fund \$1,089,277 | | | | | |

Parks Division Summary

| Category Summary | FY 17/18 Actuals | FY 18/19 Actuals | FY 19/20 Revised Budget | FY 20/21 Budget | Budget % Change |
|--|---------------------|---------------------|-------------------------------|--------------------|--------------------|
| Personnel | 1,138,989 | 1,262,885 | 1,322,309 | 1,494,286 | 13% |
| Operations & Maintenance | 998,199 | 1,550,984 | 1,922,722 | 1,649,747 | -14% |
| Production Costs | 0 | 0 | 0 | 0 | 0% |
| Cost Allocations Paid | 0 | 0 | 0 | 0 | 0% |
| Total Operating Expenditures | 2,137,188 | 2,813,869 | 3,245,031 | 3,144,033 | -3% |
| Capital | 33,592 | 50,124 | 2,182,733 | 103,020 | -95% |
| Total Operating Budget | 2,170,780 | 2,863,993 | 5,427,764 | 3,247,053 | -40% |
| Funding Source: DIF Recreation Service \$2,000 General Fund \$3,245,053 | | | | | |

Community Services Department Summary

Recreation Division Summary

| Category Summary | FY 17/18 Actuals | FY 18/19 Actuals | FY 19/20 Revised Budget | FY 20/21 Budget | Budget % Change |
|---|---------------------|---------------------|-------------------------------|--------------------|--------------------|
| Personnel | 873,285 | 839,978 | 961,962 | 1,108,507 | 15% |
| Operations & Maintenance | 392,149 | 396,805 | 318,846 | 440,350 | 38% |
| Production Costs | 0 | 0 | 0 | 0 | 0% |
| Misc Charges | 0 | 0 | 0 | 0 | 0% |
| Total Operating Expenditures | 1,265,434 | 1,236,783 | 1,280,808 | 1,548,857 | 21% |
| Capital | 0 | 22,122 | 0 | 0 | 0% |
| Total Operating Budget | 1,265,434 | 1,258,906 | 1,280,808 | 1,548,857 | 21% |
| Funding Source: General Fund \$1,548,856 | | | | | |

Water Conservation Division Summary

| Category Summary | FY 17/18 Actuals | FY 18/19 Actuals | FY 19/20 Revised Budget | FY 20/21 Budget | Budget % Change |
|--|---------------------|---------------------|-------------------------------|--------------------|--------------------|
| Personnel | 358,325 | 295,453 | 402,795 | 415,083 | 3% |
| Operations & Maintenance | 80,813 | 105,082 | 100,000 | 102,700 | 3% |
| Production Costs | 0 | 0 | 0 | 0 | 0% |
| Misc Charges | 336,243 | (13,084) | 0 | 0 | 0% |
| Total Operating Expenditures | 775,382 | 387,451 | 502,795 | 517,783 | 3% |
| Capital | 71,277 | 0 | 0 | 0 | 0% |
| Total Operating Budget | 846,659 | 387,451 | 502,795 | 517,783 | 3% |
| Funding Source: Victorville Water \$517,782 | | | | | |

Solid Waste/Recycling/Landfill Mitigation Division Summary

| Category Summary | FY 17/18 Actuals | FY 18/19 Actuals | FY 19/20 Revised Budget | FY 20/21 Budget | Budget % Change |
|---|---------------------|---------------------|-------------------------------|--------------------|--------------------|
| Personnel | 1,171,545 | 1,349,816 | 1,281,744 | 1,314,673 | 3% |
| Operations & Maintenance | 13,769,177 | 13,896,954 | 14,609,023 | 15,986,581 | 9% |
| Production Costs | 0 | 0 | 0 | 0 | 0% |
| Cost Allocations Paid | 637,656 | 654,873 | 720,360 | 720,360 | 0% |
| Debt Service | 45,874 | 34,374 | 265,378 | 0 | -100% |
| Misc Charges | 874,727 | (27,001) | 15,821 | 16,687 | 5% |
| Transfers Out | 0 | 506,000 | 0 | 0 | 0% |
| Total Operating Expenditures | 16,498,979 | 16,415,015 | 16,892,327 | 18,038,301 | 7% |
| Capital | 0 | 159,836 | 280,000 | 0 | -100% |
| Total Operating Budget | 16,498,979 | 16,574,851 | 17,172,327 | 18,038,301 | 5% |
| Funding Source: General Fund \$503,555 Landfill Mitigation \$270,300 Solid Waste Management \$17,264,445 | | | | | |

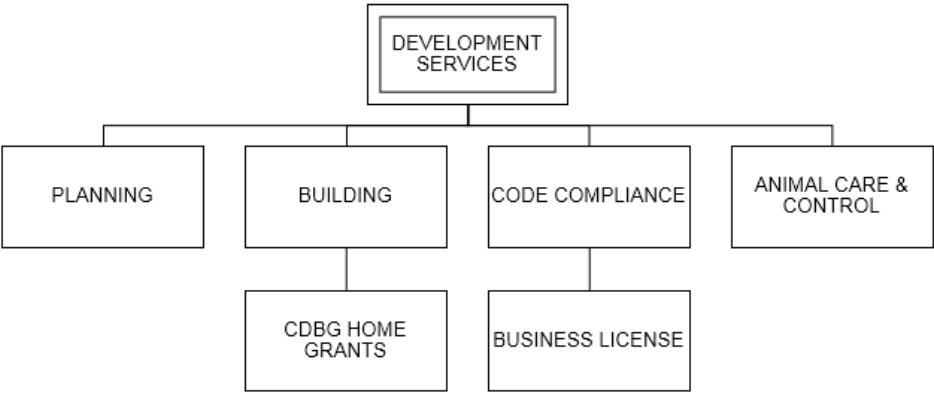
Community Services Department Summary

Golf Division Summary

| Category Summary | FY 17/18 Actuals | FY 18/19 Actuals | FY 19/20 Revised Budget | FY 20/21 Budget | Budget % Change |
|-------------------------------------|---------------------|---------------------|-------------------------------|--------------------|--------------------|
| Personnel | 0 | 0 | 0 | 0 | 0% |
| Operations & Maintenance | 993,069 | 0 | 34,547 | 0 | -100% |
| Production Costs | 0 | 0 | 0 | 0 | 0% |
| Cost Allocations Paid | 0 | 0 | 0 | 0 | 0% |
| Debt Service | 91,411 | 0 | 0 | 0 | 0% |
| Misc Charges | 0 | 0 | 0 | 0 | 0% |
| Transfers Out | 521,427 | 15,051,248 | 0 | 0 | 0% |
| Total Operating Expenditures | 1,605,907 | 15,051,248 | 34,547 | 0 | -100% |
| Capital | 0 | 0 | 0 | 0 | 0% |
| Total Operating Budget | 1,605,907 | 15,051,248 | 34,547 | 0 | -100% |



Development Services Department Summary



***Department Overview:**

The Development Services Department consists of the Planning, Building, Code Compliance, Business License, and Animal Care and Control Divisions. The department provides services to external customers relating to entitlement, plan check, inspections, compliance with codes and regulations, business licensing, as well as review and maintenance of plans and codes for compliance with local, regional and State agencies.

Development is also responsible for CDBG and HOME grant programs of the U.S. Department of Housing and Urban Development (HUD) which are primarily used for the development of viable urban communities by providing decent housing and suitable living environments for persons of low and moderate incomes.

| | FY 16/17 | FY 17/18 | FY 18/19 | FY 19/20 | FY 20/21 |
|----------------------------------|-----------|-----------|-----------|-----------|-----------|
| Personnel Summary (FTE's) | 29 | 40 | 35 | 36 | 36 |

Department Strategic Goals:

- Provide excellent customer service
- Perform construction inspections in a timely manner
- Process plan checks, building permits and certificates of occupancy in timely manner
- Process business licenses in timely manner
- Build small business relationships
- Seek compliance from residents and businesses for code violations
- Constantly strive to improve efficiency of review process and enhance customer experience
- Properly and efficiently manage HUD grant funded programs such as Community Development Block Grants, and Senior Home Repair Program
- Respond to Animal Control issues timely and utilize care and sensitivity in such issues

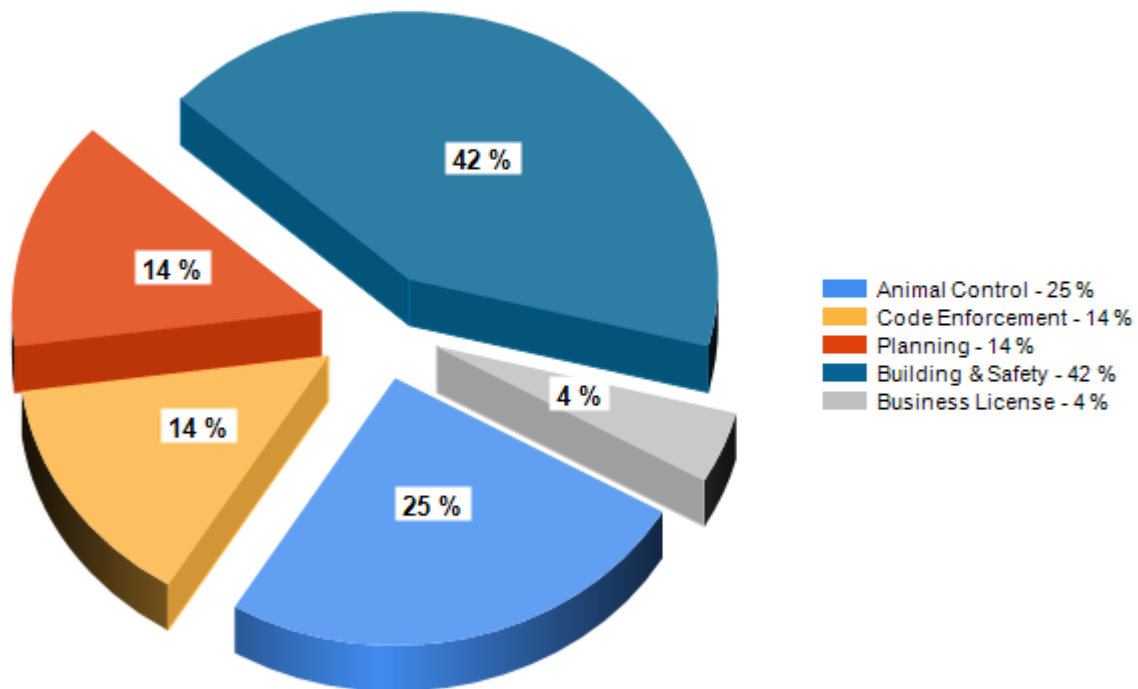
**Department overviews are current FY19/20 and the re-organization effective June 1, 2020 will be implemented after the MUNIS system is updated.*

Development Department Summary

| Division Summary | FY 17/18 Actuals | FY 18/19 Actuals | FY 19/20 Revised Budget | FY 20/21 Budget | Budget % Change |
|-------------------------------|-----------------------------|-----------------------------|--|----------------------------|----------------------------|
| Animal Control | 855,336 | 1,013,776 | 1,167,126 | 1,114,928 | -4% |
| Building & Safety | 4,353,596 | 1,591,726 | 1,845,659 | 1,858,979 | 1% |
| Business License | 0 | 137,189 | 145,296 | 189,334 | 30% |
| Code Enforcement | 0 | 363,779 | 450,878 | 623,556 | 38% |
| Planning | 0 | 869,147 | 879,806 | 611,545 | -30% |
| Total Operating Budget | 5,208,932 | 3,975,616 | 4,488,766 | 4,398,341 | -2% |

| Category Summary | FY 17/18 Actuals | FY 18/19 Actuals | FY 19/20 Revised Budget | FY 20/21 Budget | Budget % Change |
|-------------------------------------|-----------------------------|-----------------------------|--|----------------------------|----------------------------|
| Personnel | 3,794,694 | 3,249,394 | 3,490,125 | 3,492,832 | 0% |
| Operations & Maintenance | 632,409 | 778,570 | 963,641 | 905,509 | -6% |
| Production Costs | 0 | 0 | 0 | 0 | 0% |
| Misc Charges | 781,829 | (52,348) | 0 | 0 | 0% |
| Total Operating Expenditures | 5,208,932 | 3,975,616 | 4,453,766 | 4,398,341 | -1% |
| Capital | 0 | 0 | 35,000 | 0 | -100% |
| Total Operating Budget | 5,208,932 | 3,975,616 | 4,488,766 | 4,398,341 | -2% |

FY 20/21 Development by Division



Development Department Summary

Animal Control Summary

| Category Summary | FY 17/18 Actuals | FY 18/19 Actuals | FY 19/20 Revised Budget | FY 20/21 Budget | Budget % Change |
|---|---------------------|---------------------|-------------------------------|--------------------|--------------------|
| Personnel | 489,486 | 637,754 | 708,446 | 719,217 | 2% |
| Operations & Maintenance | 365,850 | 376,021 | 423,680 | 395,711 | -7% |
| Production Costs | 0 | 0 | 0 | 0 | 0% |
| Misc Charges | 0 | 0 | 0 | 0 | 0% |
| Total Operating Expenditures | 855,336 | 1,013,776 | 1,132,126 | 1,114,928 | -2% |
| Capital | 0 | 0 | 35,000 | 0 | -100% |
| Total Operating Budget | 855,336 | 1,013,776 | 1,167,126 | 1,114,928 | -4% |
| Funding Source: General Fund \$1,114,927 | | | | | |

Code Enforcement Summary

| Category Summary | FY 17/18 Actuals | FY 18/19 Actuals | FY 19/20 Revised Budget | FY 20/21 Budget | Budget % Change |
|---|---------------------|---------------------|-------------------------------|--------------------|--------------------|
| Personnel | 0 | 203,762 | 215,406 | 320,612 | 49% |
| Operations & Maintenance | 0 | 160,017 | 235,472 | 302,944 | 29% |
| Production Costs | 0 | 0 | 0 | 0 | 0% |
| Misc Charges | 0 | 0 | 0 | 0 | 0% |
| Total Operating Expenditures | 0 | 363,779 | 450,878 | 623,556 | 38% |
| Capital | 0 | 0 | 0 | 0 | 0% |
| Total Operating Budget | 0 | 363,779 | 450,878 | 623,556 | 38% |
| Funding Source: General Fund \$623,555 | | | | | |

Planning Summary

| Category Summary | FY 17/18 Actuals | FY 18/19 Actuals | FY 19/20 Revised Budget | FY 20/21 Budget | Budget % Change |
|---|---------------------|---------------------|-------------------------------|--------------------|--------------------|
| Personnel | 0 | 783,442 | 777,402 | 509,570 | -34% |
| Operations & Maintenance | 0 | 85,705 | 102,404 | 101,975 | 0% |
| Production Costs | 0 | 0 | 0 | 0 | 0% |
| Misc Charges | 0 | 0 | 0 | 0 | 0% |
| Total Operating Expenditures | 0 | 869,147 | 879,806 | 611,545 | -30% |
| Capital | 0 | 0 | 0 | 0 | 0% |
| Total Operating Budget | 0 | 869,147 | 879,806 | 611,545 | -30% |
| Funding Source: General Fund \$611,544 | | | | | |

Development Department Summary

Building & Safety Summary

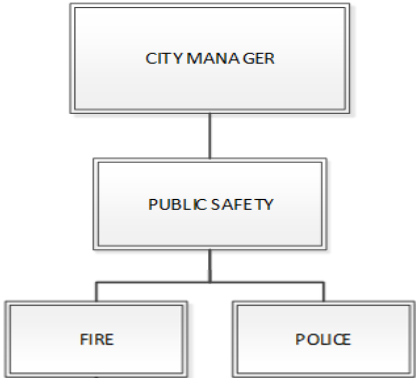
| Category Summary | FY 17/18 Actuals | FY 18/19 Actuals | FY 19/20 Revised Budget | FY 20/21 Budget | Budget % Change |
|--|---------------------|---------------------|-------------------------------|--------------------|--------------------|
| Personnel | 3,305,208 | 1,534,141 | 1,686,989 | 1,798,724 | 7% |
| Operations & Maintenance | 266,559 | 109,933 | 158,670 | 60,255 | -62% |
| Production Costs | 0 | 0 | 0 | 0 | 0% |
| Misc Charges | 781,829 | (52,348) | 0 | 0 | 0% |
| Transfers Out | 0 | 0 | 0 | 0 | 0% |
| Total Operating Expenditures | 4,353,596 | 1,591,726 | 1,845,659 | 1,858,979 | 1% |
| Capital | 0 | 0 | 0 | 0 | 0% |
| Total Operating Budget | 4,353,596 | 1,591,726 | 1,845,659 | 1,858,979 | 1% |
| Funding Source: General Fund \$1,319,394 Sanitary/Sewer Treatment \$122,578 Victorville Water \$417,005 | | | | | |

Business License Summary

| Category Summary | FY 17/18 Actuals | FY 18/19 Actuals | FY 19/20 Revised Budget | FY 20/21 Budget | Budget % Change |
|---|---------------------|---------------------|-------------------------------|--------------------|--------------------|
| Personnel | 0 | 90,296 | 101,883 | 144,710 | 42% |
| Operations & Maintenance | 0 | 46,893 | 43,414 | 44,624 | 3% |
| Production Costs | 0 | 0 | 0 | 0 | 0% |
| Misc Charges | 0 | 0 | 0 | 0 | 0% |
| Total Operating Expenditures | 0 | 137,189 | 145,296 | 189,334 | 30% |
| Capital | 0 | 0 | 0 | 0 | 0% |
| Total Operating Budget | 0 | 137,189 | 145,296 | 189,334 | 30% |
| Funding Source: General Fund \$189,333 | | | | | |



Public Safety Department Summary



***Department Overview:**

Public Safety consists of the Police and Fire Services departments. Police is contracted through the County of San Bernardino. Police Services are responsible for providing law enforcement, crime prevention, traffic enforcement, and public information. Fire Services are responsible for providing fire protection and rescue, hazardous materials response, paramedic, public information, and education services.

| | FY 17/18 | FY 18/19 | FY 19/20 | FY 20/21 |
|---------------------------------|---------------|---------------|---------------|---------------|
| Fire (City) | 0.00 | 60.00 | 59.00 | 59.00 |
| Fire (County Contract) | 54.25 | 55.25 | 0.00 | 0.00 |
| Police (County Contract) | 120.00 | 120.00 | 133.44 | 132.69 |

Department Strategic Goals:

Fire

- Support and maintain a safe, healthy, well-trained and high performing workforce
- Provide high quality first responder service as part of an integrated emergency medical care system
- Firefighters will be community resources for life safety knowledge and information
- Department will attract and retain a qualified and diverse workforce
- Accountable to our community for demonstrable results

Emergency Services

- Provide Hazard Mitigation Planning for the City and the Public.
- To coordinate Disaster Response/Recovery Efforts.
- Ensure Emergency Operations Center & City Resource Management Related to disasters.
- Provide public education and awareness to Citizens Regarding Disaster Preparedness and Hazard Mitigation Strategies.

Police (Contracted Services through San Bernardino County)

- Provide collaborative law enforcement solutions that meet the needs of the communities and partners by delivering quality professional services
- Show integrity through honest and ethical behavior while giving due respect to each individual inside and outside the department

**Department overviews are current FY19/20 and the re-organization effective June 1, 2020 will be implemented after the MUNIS system is updated.*

Public Safety Department Summary

- Show leadership by shaping the future with courage, creativity, diversity, mentoring and accountability
- Collaboration with internal and external partners to become more effective in providing a better quality of life for all we serve
- Provide quality service to the people who live, work and play in each of our communities
- Show responsibility through accountability to deliver services through department members, within budget, while encouraging law enforcement innovation

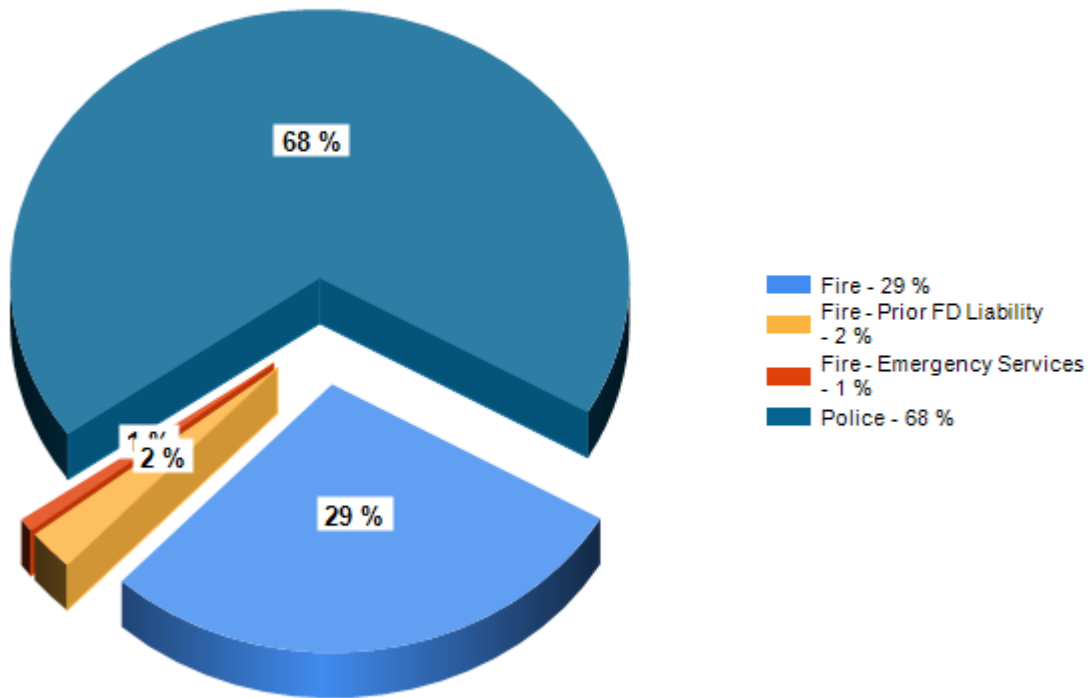
****Department overviews are current FY19/20 and the re-organization effective June 1, 2020 will be implemented after the MUNIS system is updated.***

Public Safety Department Summary

| Division Summary | FY 17/18 Actuals | FY 18/19 Actuals | FY 19/20 Revised Budget | FY 20/21 Budget | Budget % Change |
|-------------------------------|---------------------|---------------------|-------------------------------|--------------------|--------------------|
| Fire | 13,373,408 | 17,566,722 | 12,532,038 | 12,364,713 | -1% |
| Fire - Emergency Services | 107,365 | 88,391 | 113,215 | 343,883 | 204% |
| Fire - Prior FD Liability | 886,901 | 1,082,289 | 1,088,500 | 1,059,147 | -3% |
| Police | 23,838,731 | 25,868,898 | 27,832,046 | 29,538,962 | 6% |
| Total Operating Budget | 38,206,405 | 44,606,300 | 41,565,799 | 43,306,706 | 4% |

| Category Summary | FY 17/18 Actuals | FY 18/19 Actuals | FY 19/20 Revised Budget | FY 20/21 Budget | Budget % Change |
|-------------------------------------|---------------------|---------------------|-------------------------------|--------------------|--------------------|
| Personnel | 1,078,080 | 4,983,239 | 8,849,077 | 9,539,501 | 8% |
| Operations & Maintenance | 36,959,798 | 38,907,512 | 31,094,583 | 32,730,242 | 5% |
| Production Costs | 0 | 0 | 0 | 0 | 0% |
| Misc Charges | 35,437 | 57,270 | 260,924 | 246,763 | -5% |
| Total Operating Expenditures | 38,073,315 | 43,948,021 | 40,204,583 | 42,516,506 | 6% |
| Capital | 133,089 | 658,279 | 1,361,216 | 790,200 | -42% |
| Total Operating Budget | 38,206,405 | 44,606,300 | 41,565,799 | 43,306,706 | 4% |

FY 20/21 Public Safety by Division



Public Safety Department Summary

Fire Division Summary

| Category Summary | FY 17/18 Actuals | FY 18/19 Actuals | FY 19/20 Revised Budget | FY 20/21 Budget | Budget % Change |
|--|---------------------|---------------------|-------------------------------|--------------------|--------------------|
| Personnel | 38,827 | 3,741,308 | 7,589,908 | 8,300,931 | 9% |
| Operations & Maintenance | 13,168,092 | 13,137,360 | 3,772,291 | 3,290,820 | -13% |
| Production Costs | 0 | 0 | 0 | 0 | 0% |
| Cost Allocations Paid | 0 | 0 | 0 | 0 | 0% |
| Debt Service | 33,400 | 55,178 | 258,623 | 242,763 | -6% |
| Total Operating Expenditures | 13,240,319 | 16,933,847 | 11,620,822 | 11,834,513 | 2% |
| Capital | 133,089 | 632,875 | 911,216 | 530,200 | -42% |
| Total Operating Budget | 13,373,408 | 17,566,722 | 12,532,038 | 12,364,713 | -1% |
| Funding Source: DIF Fire Service \$44,140 General Fund \$12,320,173 Regional Fire Prot Auth \$400 | | | | | |

Fire - Prior FD Liability Summary

| Category Summary | FY 17/18 Actuals | FY 18/19 Actuals | FY 19/20 Revised Budget | FY 20/21 Budget | Budget % Change |
|---|---------------------|---------------------|-------------------------------|--------------------|--------------------|
| Personnel | 886,901 | 1,082,289 | 1,088,500 | 1,059,147 | -3% |
| Operations & Maintenance | 0 | 0 | 0 | 0 | 0% |
| Production Costs | 0 | 0 | 0 | 0 | 0% |
| Misc Charges | 0 | 0 | 0 | 0 | 0% |
| Total Operating Expenditures | 886,901 | 1,082,289 | 1,088,500 | 1,059,147 | -3% |
| Capital | 0 | 0 | 0 | 0 | 0% |
| Total Operating Budget | 886,901 | 1,082,289 | 1,088,500 | 1,059,147 | -3% |
| Funding Source: General Fund \$1,059,147 | | | | | |

Fire - Emergency Services Division Summary

| Category Summary | FY 17/18 Actuals | FY 18/19 Actuals | FY 19/20 Revised Budget | FY 20/21 Budget | Budget % Change |
|---|---------------------|---------------------|-------------------------------|--------------------|--------------------|
| Personnel | 68,939 | 72,794 | 79,010 | 79,758 | 1% |
| Operations & Maintenance | 38,426 | 15,596 | 34,205 | 264,125 | 672% |
| Production Costs | 0 | 0 | 0 | 0 | 0% |
| Misc Charges | 0 | 0 | 0 | 0 | 0% |
| Total Operating Expenditures | 107,365 | 88,391 | 113,215 | 343,883 | 204% |
| Capital | 0 | 0 | 0 | 0 | 0% |
| Total Operating Budget | 107,365 | 88,391 | 113,215 | 343,883 | 204% |
| Funding Source: General Fund \$343,883 | | | | | |

Public Safety Department Summary

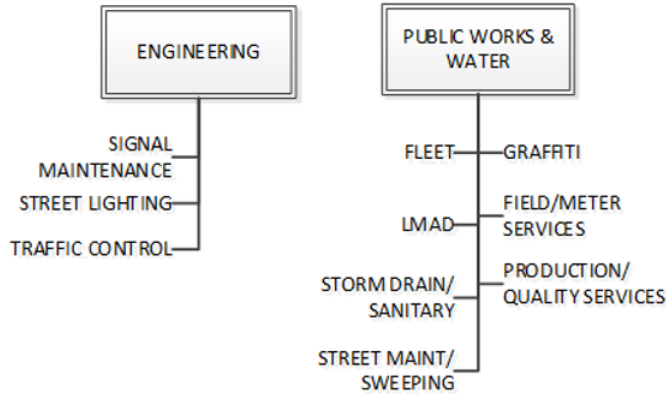
Police Division Summary

| Category Summary | FY 17/18 Actuals | FY 18/19 Actuals | FY 19/20 Revised Budget | FY 20/21 Budget | Budget % Change |
|-------------------------------------|---------------------|---------------------|-------------------------------|--------------------|--------------------|
| Personnel | 83,413 | 86,847 | 91,659 | 99,665 | 9% |
| Operations & Maintenance | 23,753,280 | 25,754,555 | 27,288,086 | 29,175,297 | 7% |
| Production Costs | 0 | 0 | 0 | 0 | 0% |
| Cost Allocations Paid | 2,037 | 2,092 | 2,301 | 4,000 | 74% |
| Transfers Out | 0 | 0 | 0 | 0 | 0% |
| Total Operating Expenditures | 23,838,731 | 25,843,494 | 27,382,046 | 29,278,962 | 7% |
| Capital | 0 | 25,404 | 450,000 | 260,000 | -42% |
| Total Operating Budget | 23,838,731 | 25,868,898 | 27,832,046 | 29,538,962 | 6% |

Funding Source: Federal Asset Seizure \$10,000 | General Fund \$29,489,462 | State Asset Seizure \$39,500



Public Works Department Summary



***Department Overview:**

Public Works Department’s mission is to be an integral part of the community by improving the quality of life through the use of the best management practices for maintaining the City’s infrastructure. The emphasis is on the delivery of services to facilitate both economic and fiscal responsibility through the delivery of services by the divisions.

| | FY 17/18 | FY 18/19 | FY 19/20 | FY 20/21 |
|----------------------------------|------------|------------|------------|------------|
| Personnel Summary (FTE's) | 177 | 177 | 171 | 172 |

Department Strategic Goals:

Public Works

- Improve and restore aging infrastructure to improve quality of city neighborhoods
- Provide responsive service on pothole repairs, sidewalk repairs and other citizen requests
- Continue the graffiti removal program
- Continue maintenance of storm drain facilities, retention basins and associated dry wells consistent with State and Federal laws
- Sweep major roadways on regular schedule

Engineering

- Implement Capital Improvement Plan for public infrastructure in accordance with the approved budget
- Master Plan public infrastructure and prioritize projects for streets, traffic signals, drainage, sewer and water
- Review and comment on development projects, including plan and map review, in relation to public infrastructure requirements
- Issue permits and provide inspection for construction and other activities in the public right of way

Department overviews are current FY19/20 and the re-organization effective June 1, 2020 will be implemented after the MUNIS system is updated.

Public Works Department Summary (cont.)

- Provide traffic engineering and traffic operations and maintenance for traffic signals, signing and striping
- Provide surveying and construction staking for City projects and map control
- Provide Engineering support to other City Departments and Divisions including Public Works Operations and Maintenance, the Airport and Economic Development

Water

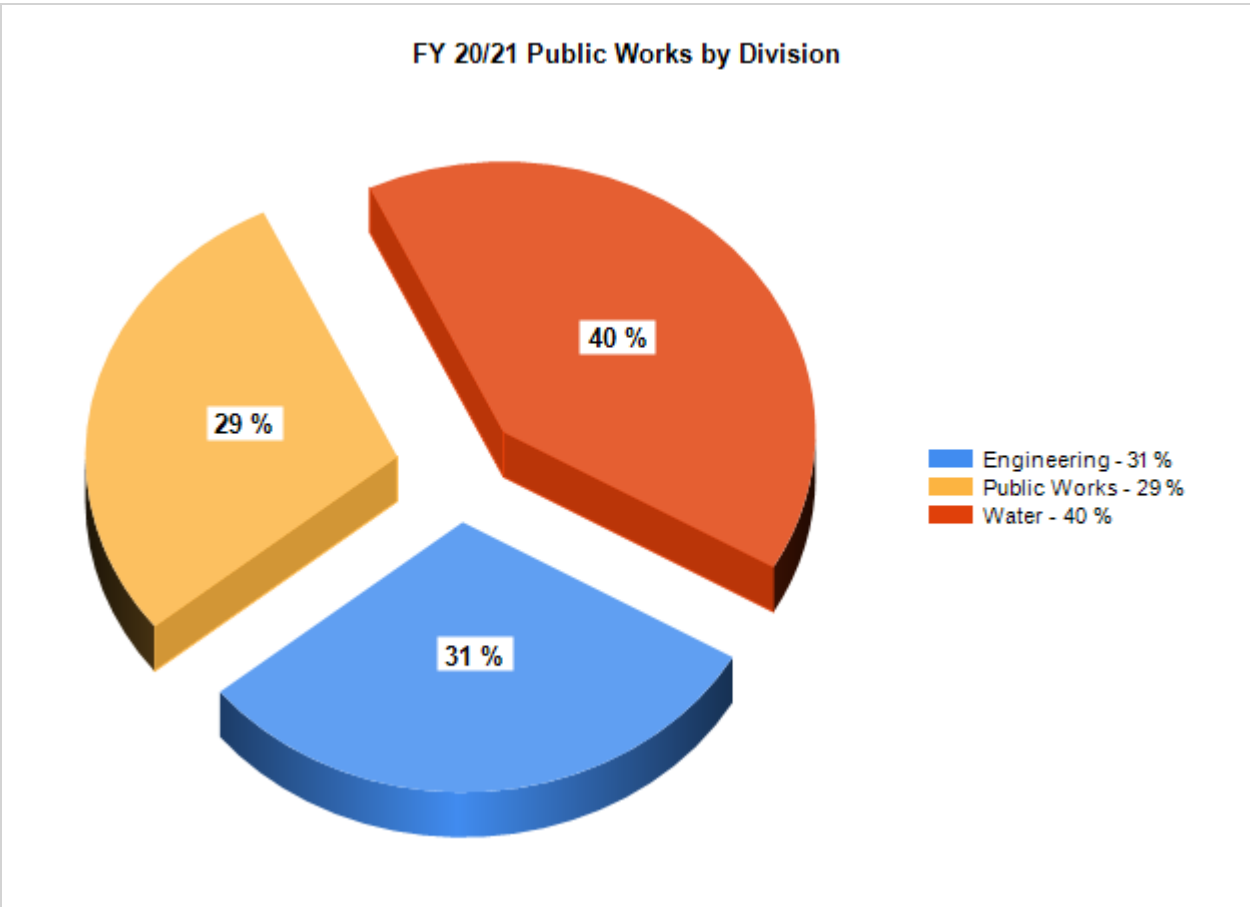
- Ensure all pumping equipment is maintained properly
- Provide safe drinking water to the citizens through sampling analysis
- Continue to maintain good water quality programs
- Improve and restore aging infrastructure to prevent unforeseen issues where possible
- Provide wastewater services to citizens in selected areas of the city

**Department overviews are current FY19/20 and the re-organization effective June 1, 2020 will be implemented after the MUNIS system is updated.*

Public Works Department Summary

| Division Summary | FY 17/18 Actuals | FY 18/19 Actuals | FY 19/20 Revised Budget | FY 20/21 Budget | Budget % Change |
|-------------------------------|---------------------|---------------------|-------------------------------|--------------------|--------------------|
| Engineering | 15,108,592 | 20,667,181 | 30,244,830 | 27,653,435 | -9% |
| Public Works | 26,567,769 | 22,214,827 | 26,979,304 | 25,773,465 | -4% |
| Water | 32,998,169 | 34,220,340 | 46,579,769 | 36,186,009 | -22% |
| Total Operating Budget | 74,674,531 | 77,102,348 | 103,803,904 | 89,612,909 | -14% |

| Category Summary | FY 17/18 Actuals | FY 18/19 Actuals | FY 19/20 Revised Budget | FY 20/21 Budget | Budget % Change |
|-------------------------------------|---------------------|---------------------|-------------------------------|--------------------|--------------------|
| Personnel | 17,012,900 | 17,611,426 | 18,198,749 | 19,104,031 | 5% |
| Operations & Maintenance | 28,578,205 | 31,003,432 | 36,015,911 | 37,849,348 | 5% |
| Production Costs | 3,364,110 | 4,005,976 | 6,019,400 | 6,857,100 | 14% |
| Misc Charges | 12,523,633 | 6,616,907 | 7,028,999 | 7,154,899 | 2% |
| Total Operating Expenditures | 61,478,847 | 59,237,741 | 67,263,060 | 70,965,378 | 6% |
| Capital | 13,195,683 | 17,864,608 | 36,540,844 | 18,647,531 | -49% |
| Total Operating Budget | 74,674,531 | 77,102,348 | 103,803,904 | 89,612,909 | -14% |



Public Works Department Summary

Engineering Summary

| Category Summary | FY 17/18 Actuals | FY 18/19 Actuals | FY 19/20 Revised Budget | FY 20/21 Budget | Budget % Change |
|-------------------------------------|---------------------|---------------------|-------------------------------|--------------------|--------------------|
| Personnel | 3,893,277 | 3,970,509 | 4,367,196 | 4,681,599 | 7% |
| Operations & Maintenance | 4,319,535 | 4,112,943 | 7,670,238 | 5,240,260 | -32% |
| Production Costs | 0 | 0 | 0 | 0 | 0% |
| Cost Allocations Paid | 388,873 | 399,373 | 439,310 | 439,310 | 0% |
| Misc Charges | 616,752 | (113,618) | 0 | 0 | 0% |
| Transfers Out | 63,151 | 63,115 | 2,000 | 23,000 | 1050% |
| Total Operating Expenditures | 9,281,587 | 8,432,322 | 12,478,744 | 10,384,169 | -17% |
| Capital | 5,827,005 | 12,234,859 | 17,766,086 | 17,269,266 | -3% |
| Total Operating Budget | 15,108,592 | 20,667,181 | 30,244,830 | 27,653,435 | -9% |

Funding Source: DIF Road Service \$6,138,804 | General Fund \$329,217 | Measure I \$4,843,890 | Sanitary/Sewer Treatment \$5,823,029 | Storm Drain Utility \$453,030 | Street Lighting District \$2,470,302 | Traffic Safety \$50,000 | Transportation Dev Article 3 \$244,000 | Victorville Water \$7,301,160

Public Works Summary

| Category Summary | FY 17/18 Actuals | FY 18/19 Actuals | FY 19/20 Revised Budget | FY 20/21 Budget | Budget % Change |
|-------------------------------------|---------------------|---------------------|-------------------------------|--------------------|--------------------|
| Personnel | 6,565,046 | 6,768,634 | 7,391,587 | 7,948,558 | 8% |
| Operations & Maintenance | 14,533,244 | 12,526,149 | 13,952,963 | 15,002,988 | 8% |
| Production Costs | 0 | 0 | 0 | 0 | 0% |
| Cost Allocations Paid | 2,351,168 | 2,411,224 | 2,578,653 | 2,578,653 | 0% |
| Debt Service | 0 | 0 | 0 | 0 | 0% |
| Misc Charges | 1,514,631 | (85,557) | 0 | 0 | 0% |
| Transfers Out | 0 | 0 | 0 | 0 | 0% |
| Total Operating Expenditures | 24,964,089 | 21,620,450 | 23,923,202 | 25,530,200 | 7% |
| Capital | 1,603,680 | 594,378 | 3,056,102 | 243,265 | -92% |
| Total Operating Budget | 26,567,769 | 22,214,827 | 26,979,304 | 25,773,465 | -4% |

Funding Source: Foxborough Rail \$120,500 | Fueling Stations \$686,772 | Gas Tax \$3,460,450 | General Fund \$2,153,353 | LMAD'S/DFAD'S Districts \$2,721,311 | Local Transportation Fund \$1,380,467 | Measure I \$481,650 | Sanitary/Sewer Treatment \$13,014,009 | Storm Drain Utility \$1,293,125 | Transportation Dev Article 3 \$173,784 | Victorville Water \$288,040

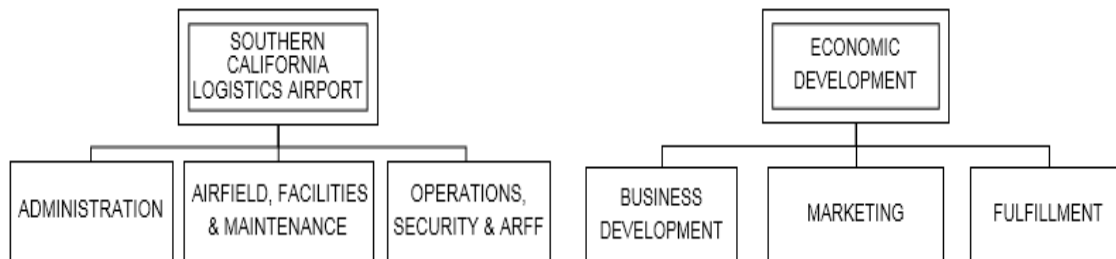
Public Works Department Summary

Water Summary

| Category Summary | FY 17/18 Actuals | FY 18/19 Actuals | FY 19/20 Revised Budget | FY 20/21 Budget | Budget % Change |
|--|---------------------|---------------------|-------------------------------|--------------------|--------------------|
| Personnel | 6,554,577 | 6,872,283 | 6,439,967 | 6,473,874 | 1% |
| Operations & Maintenance | 9,725,426 | 14,364,340 | 14,392,710 | 17,606,100 | 22% |
| Production Costs | 3,364,110 | 4,005,976 | 6,019,400 | 6,857,100 | 14% |
| Cost Allocations Paid | 2,560,092 | 2,629,214 | 2,892,136 | 2,892,136 | 0% |
| Debt Service | 942,761 | 1,281,420 | 1,114,600 | 1,219,400 | 9% |
| Misc Charges | 4,086,206 | 31,737 | 2,300 | 2,400 | 4% |
| Transfers Out | 0 | 0 | 0 | 0 | 0% |
| Total Operating Expenditures | 27,233,171 | 29,184,969 | 30,861,113 | 35,051,009 | 14% |
| Capital | 5,764,998 | 5,035,371 | 15,718,656 | 1,135,000 | -93% |
| Total Operating Budget | 32,998,169 | 34,220,340 | 46,579,769 | 36,186,009 | -22% |
| Funding Source: Reclaimed Water \$322,627 Victorville Water \$30,119,068 Wastewater Treatment \$5,319,913 Water District #2 \$424,400 | | | | | |



Economic Development & Airport Department Summaries



*Department Overview:

The Airport Department is comprised of On and Off-Airport Operations. On-Airport features aviation facilities serving aircraft maintenance and painting, air ambulance, aircraft asset management, and flight test business interests. Off-Airport serves a diverse mix of manufacturing, fabrication, sales, logistics, and warehousing functions.

The six-member Administration Division is charged with all business, regulatory, fiscal, and personnel-related matters pertaining to the effective operation of the Airport. The Airport Operations, Security and ARFF Division includes a seven-member contract security team and twelve contracted firefighters fulfilling the Airport Rescue and Firefighting (ARFF) duties. The five member Airport Operations Team performs a wide array of duties that include operational regulatory and safety compliance, after-hour representation, airfield revenue collections, access control functions, and coordination of airport uses. The Airfield, Facilities and Maintenance Division consists of twelve members responsible for the maintenance and repair of all Airport-owned buildings and facilities, including the airfield. This division ensures all buildings and facilities are maintained and operated in a safe and appropriate manner consistent with applicable laws, regulations and lease terms.

The Economic Development Department focuses on businesses attraction and retention, providing an extra resource for the business community. Economic Development assists business in an effort to create and sustain a balance in the residential, commercial and industrial needs of the City. This is accomplished through job creation, marketing, site location fulfillment, and affordable housing and quality of life projects. It is also responsible for the winding down of the former redevelopment agency and the former redevelopment agency housing obligations.

| | FY 17/18 | FY 18/19 | FY 19/20 | FY 20/21 |
|----------------------------------|-----------|-----------|-----------|-----------|
| Personnel Summary (FTE's) | 30 | 28 | 27 | 27 |

Department Strategic Goals:

Southern California Logistics Airport

- Promote growth of on-airport activities, including leasing activity and commercial film shooting
- Promote growth of airport tenant base through marketing and trade show opportunities
- Improve aging infrastructure through grant funding and revenue reinvestment

**Department overviews are current FY19/20 and the re-organization effective June 1, 2020 will be implemented after the MUNIS system is updated.*

Economic Development & Airport Department Summary

- Ensure compliance with all FAA and other legal restrictions
- Provide a secure environment within the airport

Economic Development

- Continue business attraction efforts, including marketing the City for new retail and industrial development
- Continue wind-down of redevelopment agency including the disposition of land pursuant to the approved Long Range Property Management Plan (LRPMP) requirements

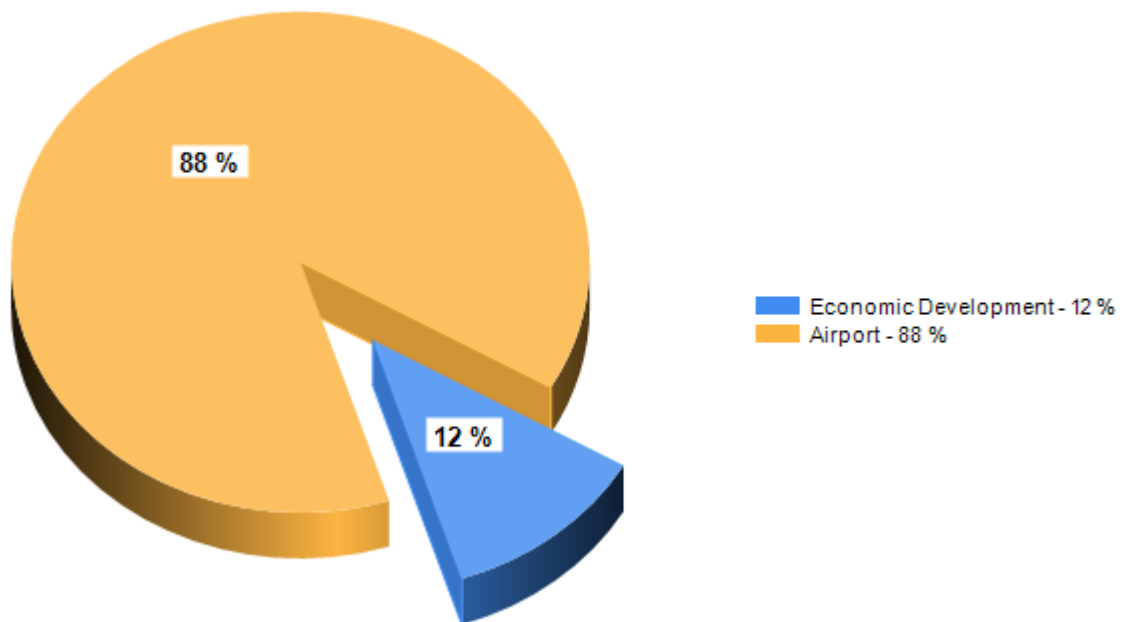
**Department overviews are current FY19/20 and the re-organization effective June 1, 2020 will be implemented after the MUNIS system is updated.*

Economic Development & Airport Departments Summaries

| Division Summary | FY 17/18 Actuals | FY 18/19 Actuals | FY 19/20 Revised Budget | FY 20/21 Budget | Budget % Change |
|-------------------------------|---------------------|---------------------|-------------------------------|--------------------|--------------------|
| Airport | 32,663,037 | 26,553,160 | 29,861,368 | 31,195,299 | 4% |
| Economic Development | 2,857,351 | 13,526,449 | 4,165,077 | 4,135,783 | -1% |
| Total Operating Budget | 35,520,388 | 40,079,608 | 34,026,445 | 35,331,082 | 4% |

| Category Summary | FY 17/18 Actuals | FY 18/19 Actuals | FY 19/20 Revised Budget | FY 20/21 Budget | Budget % Change |
|-------------------------------------|---------------------|---------------------|-------------------------------|--------------------|--------------------|
| Personnel | 2,974,501 | 2,644,425 | 2,521,565 | 2,750,026 | 9% |
| Operations & Maintenance | 8,118,751 | 4,153,035 | 4,731,914 | 5,130,658 | 8% |
| Production Costs | 0 | 0 | 0 | 0 | 0% |
| Misc Charges | 24,016,959 | 32,225,491 | 26,224,438 | 26,122,398 | 0% |
| Total Operating Expenditures | 35,110,211 | 39,022,951 | 33,477,917 | 34,003,082 | 2% |
| Capital | 410,177 | 1,056,657 | 548,529 | 1,328,000 | 142% |
| Total Operating Budget | 35,520,388 | 40,079,608 | 34,026,445 | 35,331,082 | 4% |

FY 20/21 Development/Airport Department by Division



Economic Development & Airport Departments Summaries

Economic Development Department Summary

| Category Summary | FY 17/18 Actuals | FY 18/19 Actuals | FY 19/20 Revised Budget | FY 20/21 Budget | Budget % Change |
|-------------------------------------|---------------------|---------------------|-------------------------------|--------------------|--------------------|
| Personnel | 244,205 | 166,709 | 193,615 | 197,134 | 2% |
| Operations & Maintenance | 135,896 | 88,146 | 408,741 | 476,277 | 17% |
| Production Costs | 0 | 0 | 0 | 0 | 0% |
| Cost Allocations Paid | 69,922 | 82,710 | 90,981 | 87,829 | -3% |
| Debt Service | 2,157,328 | 1,707,420 | 3,471,740 | 3,374,544 | -3% |
| Misc Charges | 0 | 11,231,317 | 0 | 0 | 0% |
| Transfers Out | 250,000 | 250,147 | 0 | 0 | 0% |
| Total Operating Expenditures | 2,857,351 | 13,526,449 | 4,165,077 | 4,135,783 | -1% |
| Capital | 0 | 0 | 0 | 0 | 0% |
| Total Operating Budget | 2,857,351 | 13,526,449 | 4,165,077 | 4,135,783 | -1% |

Funding Source: City Housing Asset Successor \$180,402 | General Fund \$2,500 | Successor Agy-BV Proj Area 80% \$3,769,955 | Successor Agy-VV VVEDA 80% \$103,687 | Victorville Water \$26,412 | Vmus - Electric \$26,412 | Wastewater Treatment \$26,412

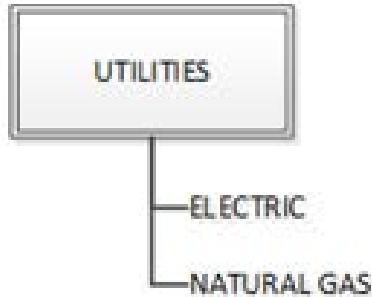
Airport Department Summary

| Category Summary | FY 17/18 Actuals | FY 18/19 Actuals | FY 19/20 Revised Budget | FY 20/21 Budget | Budget % Change |
|-------------------------------------|---------------------|---------------------|-------------------------------|--------------------|--------------------|
| Personnel | 2,730,296 | 2,477,716 | 2,327,950 | 2,552,892 | 10% |
| Operations & Maintenance | 7,982,855 | 4,064,889 | 4,323,173 | 4,654,382 | 8% |
| Production Costs | 0 | 0 | 0 | 0 | 0% |
| Cost Allocations Paid | 697,341 | 716,169 | 787,786 | 787,786 | 0% |
| Debt Service | 18,183,365 | 18,265,926 | 21,873,931 | 21,872,239 | 0% |
| Misc Charges | 2,659,003 | (28,198) | 0 | 0 | 0% |
| Transfers Out | 0 | 0 | 0 | 0 | 0% |
| Total Operating Expenditures | 32,252,860 | 25,496,502 | 29,312,840 | 29,867,299 | 2% |
| Capital | 410,177 | 1,056,657 | 548,529 | 1,328,000 | 142% |
| Total Operating Budget | 32,663,037 | 26,553,160 | 29,861,368 | 31,195,299 | 4% |

Funding Source: Airport Operations \$9,234,659 | Off-Airport Operations \$58,000 | SCLAA Debt Service \$21,902,639



VMUS Department Summary



*Department Overview:

Victorville Municipal Utility Services (VMUS) currently serves Southern California Logistics Airport and Foxborough Industrial Park. VMUS offers electrical and natural gas services to SCLA and electric service to Foxborough Industrial Park.

VMUS is committed to providing reliable, sustainable, and safe electric and natural gas services at competitive rates in order to assist the businesses of our service territory with their bottom line. Through offering competitive utility rates and incentive programs, VMUS is able to assist the community by helping to retain and increase job sustainability for the citizens of Victorville.

| | FY 17/18 | FY 18/19 | FY 19/20 | FY 20/21 |
|----------------------------------|----------|----------|----------|----------|
| Personnel Summary (FTE's) | 6 | 7 | 7 | 7 |

Department Strategic Goals:

- Promote customer/job growth and retention by offering cost competitive electricity and gas rates at the Southern California Logistics Airport and cost competitive electricity rates at the Foxborough Industrial Park
- Promote energy efficiency, customer/job growth, and retention through rebate and incentive programs
- Improve service reliability and capacity through expansion or replacement of infrastructure
- Establish/maintain prudent working capital for rate and service stability

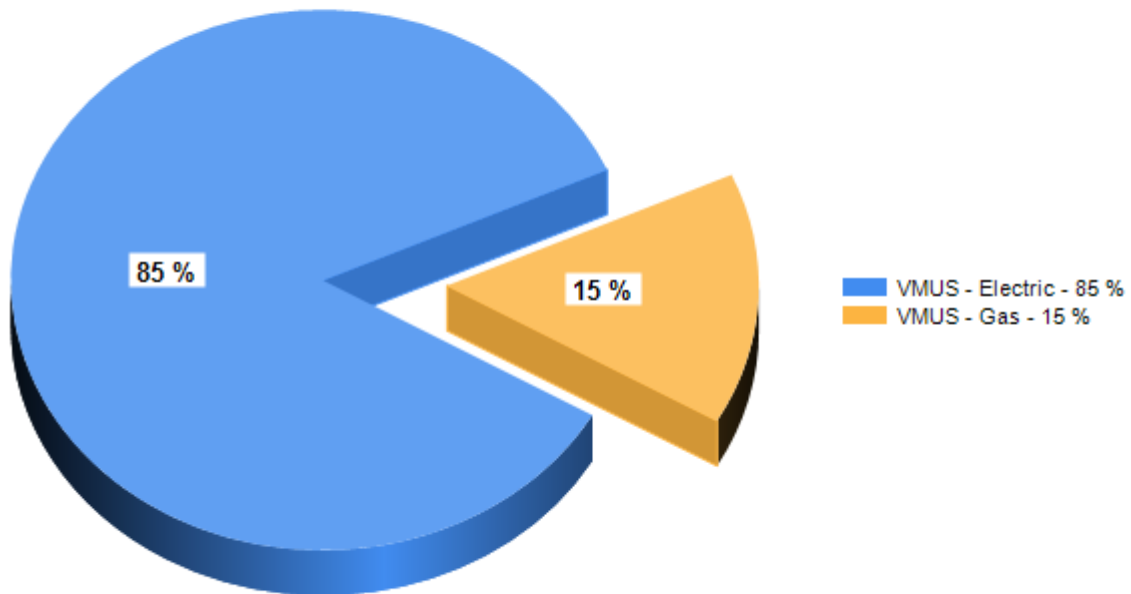
**Department overviews are current FY19/20 and the re-organization effective June 1, 2020 will be implemented after the MUNIS system is updated.*

Victorville Municipal Utilities Services Department Summary

| Division Summary | FY 17/18 Actuals | FY 18/19 Actuals | FY 19/20 Revised Budget | FY 20/21 Budget | Budget % Change |
|-------------------------------|---------------------|---------------------|-------------------------------|--------------------|--------------------|
| VMUS - Electric | 10,654,801 | 27,804,954 | 18,424,995 | 14,040,701 | -24% |
| VMUS - Gas | 2,767,107 | 2,102,658 | 3,814,134 | 2,488,151 | -35% |
| Total Operating Budget | 13,421,909 | 29,907,612 | 22,239,129 | 16,528,853 | -26% |

| Category Summary | FY 17/18 Actuals | FY 18/19 Actuals | FY 19/20 Revised Budget | FY 20/21 Budget | Budget % Change |
|-------------------------------------|---------------------|---------------------|-------------------------------|--------------------|--------------------|
| Personnel | 1,233,137 | 1,273,884 | 1,354,446 | 1,250,713 | -8% |
| Operations & Maintenance | 2,135,256 | 2,667,305 | 3,531,490 | 2,227,602 | -37% |
| Production Costs | 5,930,512 | 6,122,156 | 7,944,125 | 9,122,350 | 15% |
| Misc Charges | 2,882,906 | 19,577,345 | 3,742,944 | 3,828,188 | 2% |
| Total Operating Expenditures | 12,181,810 | 29,640,690 | 16,573,004 | 16,428,853 | -1% |
| Capital | 1,240,098 | 266,922 | 5,666,125 | 100,000 | -98% |
| Total Operating Budget | 13,421,909 | 29,907,612 | 22,239,129 | 16,528,853 | -26% |

FY 20/21 Municipal Utilities by Division



Victorville Municipal Utilities Services Department Summary

VMUS - Electric Summary

| Category Summary | FY 17/18 Actuals | FY 18/19 Actuals | FY 19/20 Revised Budget | FY 20/21 Budget | Budget % Change |
|-------------------------------------|---------------------|---------------------|-------------------------------|--------------------|--------------------|
| Personnel | 1,019,555 | 1,034,168 | 1,080,369 | 999,324 | -8% |
| Operations & Maintenance | 1,370,761 | 1,822,681 | 2,141,850 | 2,015,602 | -6% |
| Production Costs | 5,304,090 | 5,177,396 | 6,773,688 | 7,172,350 | 6% |
| Cost Allocations Paid | 463,257 | 475,764 | 523,341 | 523,341 | 0% |
| Debt Service | 840,091 | 1,126,339 | 3,144,840 | 3,230,084 | 3% |
| Misc Charges | 1,354,694 | 67,140 | 0 | 0 | 0% |
| Transfers Out | 0 | 17,850,143 | 0 | 0 | 0% |
| Total Operating Expenditures | 10,352,447 | 27,553,632 | 13,664,087 | 13,940,701 | 2% |
| Capital | 302,354 | 251,322 | 4,760,908 | 100,000 | -98% |
| Total Operating Budget | 10,654,801 | 27,804,954 | 18,424,995 | 14,040,701 | -24% |

Funding Source: VMUS - Electric \$13,323,175 | VMUS Pub Purp-Electric \$324,726 | VMUS-Cap&Trade-Electric \$392,800

VMUS - Gas Summary

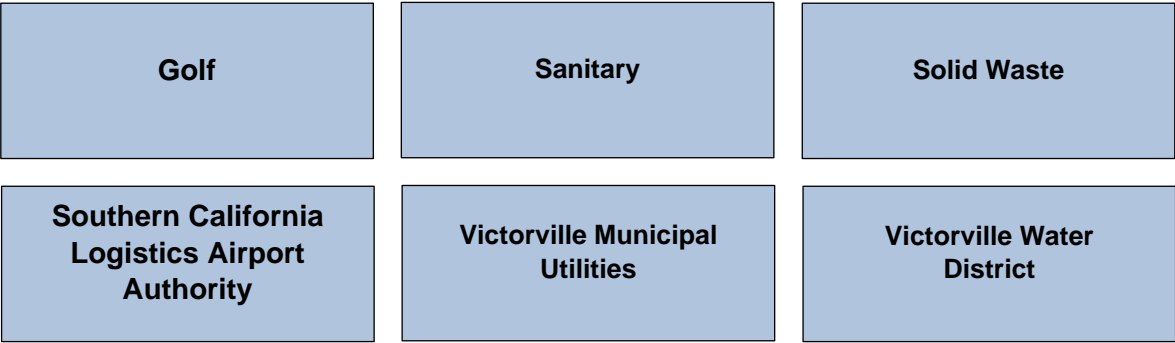
| Category Summary | FY 17/18 Actuals | FY 18/19 Actuals | FY 19/20 Revised Budget | FY 20/21 Budget | Budget % Change |
|-------------------------------------|---------------------|---------------------|-------------------------------|--------------------|--------------------|
| Personnel | 213,583 | 239,716 | 274,077 | 251,388 | -8% |
| Operations & Maintenance | 764,495 | 844,624 | 1,389,640 | 212,000 | -85% |
| Production Costs | 626,422 | 944,760 | 1,170,437 | 1,950,000 | 67% |
| Cost Allocations Paid | 66,180 | 67,966 | 74,763 | 74,763 | 0% |
| Debt Service | 0 | 0 | 0 | 0 | 0% |
| Misc Charges | 158,685 | (10,007) | 0 | 0 | 0% |
| Total Operating Expenditures | 1,829,364 | 2,087,058 | 2,908,917 | 2,488,151 | -14% |
| Capital | 937,744 | 15,600 | 905,217 | 0 | -100% |
| Total Operating Budget | 2,767,107 | 2,102,658 | 3,814,134 | 2,488,151 | -35% |

Funding Source: VMUS - Gas \$2,471,133 | VMUS Public Purp-Gas \$17,017



Enterprise (Proprietary) Funds are used to account for activities that are financed and operated similar to that of private businesses where goods and services are provided for a fee.

Enterprise Funds





Golf Fund 400

| Revenues | FY 17/18 Actuals | FY 18/19 Actuals | FY 19/20 Revised Budget | FY 20/21 Budget | Budget % Change |
|---------------------------|---------------------|---------------------|-------------------------------|--------------------|--------------------|
| Charges for Services | 470,405 | 0 | 0 | 0 | 0% |
| Fines & Forfeitures | 0 | 0 | 0 | 0 | 0% |
| Intergovernmental | 0 | 0 | 0 | 0 | 0% |
| Investment Income | 0 | 0 | 0 | 0 | 0% |
| Licenses & Permits | 0 | 0 | 0 | 0 | 0% |
| Pass Through | 0 | 0 | 0 | 0 | 0% |
| Transfers In | 521,427 | 6,580,521 | 0 | 0 | 0% |
| Cost Allocations Received | 0 | 0 | 0 | 0 | 0% |
| Misc Revenue | 0 | 0 | 0 | 0 | 0% |
| Sales of Assets | 0 | 0 | 0 | 0 | 0% |
| Taxes | 0 | 0 | 0 | 0 | 0% |
| Total Revenues | 991,832 | 6,580,521 | 0 | 0 | 0% |

| Expenses by Group | FY 17/18 Actuals | FY 18/19 Actuals | FY 19/20 Revised Budget | FY 20/21 Budget | Budget % Change |
|-----------------------|---------------------|---------------------|-------------------------------|--------------------|--------------------|
| General | 1,084,479 | 15,051,248 | 0 | 0 | 0% |
| Non-Operating | 0 | 0 | 0 | 0 | 0% |
| Total Expenses | 1,084,479 | 15,051,248 | 0 | 0 | 0% |

| Expenses By Category | FY 17/18 Actuals | FY 18/19 Actuals | FY 19/20 Revised Budget | FY 20/21 Budget | Budget % Change |
|---------------------------------|---------------------|---------------------|-------------------------------|--------------------|--------------------|
| Personnel | 0 | 0 | 0 | 0 | 0% |
| Operations & Maintenance | 993,068 | 0 | 0 | 0 | 0% |
| Production Costs | 0 | 0 | 0 | 0 | 0% |
| Transfers Out | 0 | 15,051,248 | 0 | 0 | 0% |
| Cost Allocations Paid | 0 | 0 | 0 | 0 | 0% |
| Debt Service | 91,411 | 0 | 0 | 0 | 0% |
| Misc Charges | 0 | 0 | 0 | 0 | 0% |
| Total Operating Expenses | 1,084,479 | 15,051,248 | 0 | 0 | 0% |
| Capital | 0 | 0 | 0 | 0 | 0% |
| Total Expenses | 1,084,479 | 15,051,248 | 0 | 0 | 0% |

Sanitary Fund 425

| Revenues | FY 17/18 Actuals | FY 18/19 Actuals | FY 19/20 Revised Budget | FY 20/21 Budget | Budget % Change |
|---------------------------|---------------------|---------------------|-------------------------------|--------------------|--------------------|
| Charges for Services | 11,517,014 | 12,911,800 | 14,964,148 | 14,864,683 | -1% |
| Fines & Forfeitures | 177,346 | 214,138 | 115,000 | 150,000 | 30% |
| Intergovernmental | 0 | 0 | 0 | 0 | 0% |
| Investment Income | 162,022 | 212,208 | 0 | 0 | 0% |
| Licenses & Permits | 0 | 0 | 0 | 0 | 0% |
| Pass Through | 0 | 0 | 0 | 0 | 0% |
| Transfers In | 0 | 0 | 0 | 0 | 0% |
| Cost Allocations Received | 0 | 0 | 0 | 0 | 0% |
| Misc Revenue | 593 | 431,214 | 0 | 0 | 0% |
| Sales of Assets | 0 | 0 | 0 | 0 | 0% |
| Taxes | 0 | 0 | 0 | 0 | 0% |
| Total Revenues | 11,856,975 | 13,769,360 | 15,079,148 | 15,014,683 | 0% |

| Expenses by Group | FY 17/18 Actuals | FY 18/19 Actuals | FY 19/20 Revised Budget | FY 20/21 Budget | Budget % Change |
|------------------------|---------------------|---------------------|-------------------------------|--------------------|--------------------|
| Development | 86,333 | 85,066 | 63,078 | 122,578 | 94% |
| Engineering Services | 1,736,996 | 1,302,126 | 8,247,983 | 5,823,029 | -29% |
| Geographic Info Svcs | 316,317 | 124,191 | 206,376 | 154,672 | -25% |
| Reclaimed Water | 0 | 0 | 0 | 0 | 0% |
| Sewer | 14,674,111 | 10,331,602 | 12,919,785 | 12,063,985 | -7% |
| Street & Roadway Mgmt | 0 | 18,726 | 212,901 | 127,537 | -40% |
| Undefined | (95,194) | 0 | 0 | 0 | 0% |
| Wastewater Treatment | 0 | 0 | 0 | 0 | 0% |
| Fleet Maintenance | 0 | 0 | 0 | 0 | 0% |
| Information Technology | 0 | 0 | 0 | 0 | 0% |
| General | 790,392 | 808,618 | 822,487 | 822,487 | 0% |
| Total Expenses | 17,508,955 | 12,670,329 | 22,472,610 | 19,114,288 | -15% |

| Expenses By Category | FY 17/18 Actuals | FY 18/19 Actuals | FY 19/20 Revised Budget | FY 20/21 Budget | Budget % Change |
|---------------------------------|---------------------|---------------------|-------------------------------|--------------------|--------------------|
| Personnel | 2,605,744 | 2,771,415 | 2,703,555 | 3,053,375 | 13% |
| Operations & Maintenance | 11,015,460 | 8,946,894 | 10,412,866 | 10,804,176 | 4% |
| Production Costs | 0 | 0 | 0 | 0 | 0% |
| Transfers Out | 0 | 0 | 0 | 0 | 0% |
| Cost Allocations Paid | 790,392 | 808,618 | 822,487 | 822,487 | 0% |
| Debt Service | 0 | 0 | 0 | 0 | 0% |
| Misc Charges | 1,518,393 | (149,309) | 0 | 0 | 0% |
| Total Operating Expenses | 15,929,989 | 12,377,618 | 13,938,908 | 14,680,038 | 5% |
| Capital | 1,578,966 | 292,711 | 8,533,702 | 4,434,250 | -48% |
| Total Expenses | 17,508,955 | 12,670,329 | 22,472,610 | 19,114,288 | -15% |

Solid Waste Management/Recycling/Landfill Mitigation Funds 426, 427

| Revenues | FY 17/18 Actuals | FY 18/19 Actuals | FY 19/20 Revised Budget | FY 20/21 Budget | Budget % Change |
|---------------------------|---------------------|---------------------|-------------------------------|--------------------|--------------------|
| Charges for Services | 13,156,656 | 15,942,996 | 16,332,215 | 17,313,000 | 6% |
| Fines & Forfeitures | 179,026 | 252,423 | 282,200 | 122,200 | -57% |
| Intergovernmental | 164,165 | 169,729 | 160,000 | 165,000 | 3% |
| Investment Income | 28,833 | 45,910 | 0 | 46,250 | 100% |
| Licenses & Permits | 0 | 0 | 0 | 0 | 0% |
| Pass Through | 0 | 0 | 0 | 0 | 0% |
| Transfers In | 0 | 0 | 0 | 0 | 0% |
| Cost Allocations Received | 68,568 | 66,993 | 0 | 0 | 0% |
| Misc Revenue | 1,023,857 | 1,432,572 | 881,489 | 979,000 | 11% |
| Sales of Assets | 33,331 | 0 | 0 | 0 | 0% |
| Taxes | 0 | 0 | 0 | 0 | 0% |
| Total Revenues | 14,654,436 | 17,910,623 | 17,655,904 | 18,625,450 | 5% |

| Expenses by Group | FY 17/18 Actuals | FY 18/19 Actuals | FY 19/20 Revised Budget | FY 20/21 Budget | Budget % Change |
|----------------------------|---------------------|---------------------|-------------------------------|--------------------|--------------------|
| Customer Services | 623,341 | 569,518 | 702,963 | 825,364 | 17% |
| Development | 215,517 | (18,371) | 0 | 0 | 0% |
| Landfill Mitigation | 91,411 | 736,220 | 425,400 | 270,300 | -36% |
| Solid Waste Division | 15,098,679 | 13,920,940 | 14,508,544 | 15,462,558 | 7% |
| Source Reduction/Recycling | 1,263,016 | 1,483,845 | 1,509,065 | 1,801,887 | 19% |
| Street & Roadway Mgmt | 0 | 24 | 0 | 0 | 0% |
| Undefined | (59,233) | 0 | 0 | 0 | 0% |
| Information Technology | 0 | 0 | 0 | 0 | 0% |
| General | 0 | 0 | 0 | 0 | 0% |
| Non-Operating | 45,874 | 34,374 | 265,378 | 0 | -100% |
| Total Expenses | 17,278,605 | 16,726,550 | 17,411,350 | 18,360,109 | 5% |

| Expenses By Category | FY 17/18 Actuals | FY 18/19 Actuals | FY 19/20 Revised Budget | FY 20/21 Budget | Budget % Change |
|---------------------------------|---------------------|---------------------|-------------------------------|--------------------|--------------------|
| Personnel | 1,790,328 | 1,452,202 | 1,398,882 | 1,482,874 | 6% |
| Operations & Maintenance | 13,930,020 | 14,000,198 | 14,730,909 | 16,140,188 | 10% |
| Production Costs | 0 | 0 | 0 | 0 | 0% |
| Transfers Out | 0 | 506,000 | 0 | 0 | 0% |
| Cost Allocations Paid | 637,656 | 654,873 | 720,360 | 720,360 | 0% |
| Debt Service | 45,874 | 34,374 | 265,378 | 0 | -100% |
| Misc Charges | 874,727 | (80,933) | 15,821 | 16,687 | 5% |
| Total Operating Expenses | 17,278,605 | 16,566,714 | 17,131,350 | 18,360,109 | 7% |
| Capital | 0 | 159,836 | 280,000 | 0 | -100% |
| Total Expenses | 17,278,605 | 16,726,550 | 17,411,350 | 18,360,109 | 5% |

Southern California Logistics Airport Authority Funds
450, 452, 455, 501, 502, 503, 504, 505, 506, 507, 508

| Revenues | FY 17/18 Actuals | FY 18/19 Actuals | FY 19/20 Revised Budget | FY 20/21 Budget | Budget % Change |
|---------------------------|-----------------------------|-----------------------------|--|----------------------------|----------------------------|
| Charges for Services | 1,445,133 | 802,130 | 1,354,693 | 1,471,677 | 9% |
| Fines & Forfeitures | 25,855 | 20,030 | 20,000 | 18,000 | -10% |
| Intergovernmental | 0 | 0 | 0 | 0 | 0% |
| Investment Income | 6,570,389 | 9,022,812 | 7,961,590 | 8,706,570 | 9% |
| Licenses & Permits | 0 | 0 | 0 | 0 | 0% |
| Pass Through | 28,218,258 | 23,800,867 | 21,542,600 | 21,649,639 | 0% |
| Transfers In | 0 | 0 | 0 | 0 | 0% |
| Cost Allocations Received | 0 | 0 | 0 | 0 | 0% |
| Misc Revenue | 1,989,391 | 434,321 | 465,832 | 561,620 | 21% |
| Sales of Assets | 22,222 | 139,349 | 14,742 | 0 | -100% |
| Taxes | 1,584 | 202,806 | 179,000 | 67,000 | -63% |
| Total Revenues | 38,272,832 | 34,422,315 | 31,538,457 | 32,474,506 | 3% |

| Expenses by Group | FY 17/18 Actuals | FY 18/19 Actuals | FY 19/20 Revised Budget | FY 20/21 Budget | Budget % Change |
|--------------------------------|-----------------------------|-----------------------------|--|----------------------------|----------------------------|
| Administration | 0 | 0 | 0 | 0 | 0% |
| Airport - Airfield Maintenance | 0 | 0 | 0 | 0 | 0% |
| Airport - Facilities | 0 | 1,615 | 317 | 0 | -100% |
| Airport - Operations | 0 | 0 | 0 | 0 | 0% |
| Airport Capital | 0 | 0 | 0 | 0 | 0% |
| Airport Operations | 14,472,271 | 8,497,223 | 7,875,745 | 9,234,661 | 17% |
| General | 0 | 0 | 0 | 0 | 0% |
| Parcels B&D | 149,208 | 121,574 | 91,375 | 58,000 | -37% |
| Undefined | (135,501) | 0 | 0 | 0 | 0% |
| Non-Operating | 18,041,546 | 17,932,745 | 21,893,933 | 21,902,639 | 0% |
| Parcels A & C | 0 | 0 | 0 | 0 | 0% |
| Total Expenses | 32,527,524 | 26,553,157 | 29,861,370 | 31,195,300 | 4% |

| Expenses By Category | FY 17/18 Actuals | FY 18/19 Actuals | FY 19/20 Revised Budget | FY 20/21 Budget | Budget % Change |
|---------------------------------|-----------------------------|-----------------------------|--|----------------------------|----------------------------|
| Personnel | 2,594,793 | 2,477,719 | 2,327,950 | 2,552,893 | 10% |
| Operations & Maintenance | 7,982,848 | 4,064,883 | 4,323,173 | 4,654,382 | 8% |
| Production Costs | 0 | 0 | 0 | 0 | 0% |
| Transfers Out | 0 | 0 | 0 | 0 | 0% |
| Cost Allocations Paid | 697,341 | 716,169 | 787,786 | 787,786 | 0% |
| Debt Service | 18,183,363 | 18,265,926 | 21,873,933 | 21,872,239 | 0% |
| Misc Charges | 2,659,003 | (28,198) | 0 | 0 | 0% |
| Total Operating Expenses | 32,117,348 | 25,496,499 | 29,312,842 | 29,867,300 | 2% |
| Capital | 410,176 | 1,056,658 | 548,528 | 1,328,000 | 142% |
| Total Expenses | 32,527,524 | 26,553,157 | 29,861,370 | 31,195,300 | 4% |

Southern California Logistics Airport Authority Funds Fiscal Year 20/21 Budget

| | Airport Operations Fund 450 | Off-Airport Operations Fund 452 | SCLA Debt Service Funds 455, 507 | Total |
|-------------------------------|-----------------------------------|---------------------------------------|--|-------------------|
| Revenues | | | | |
| Charges for Services | 1,419,677 | 52,000 | 0 | 1,471,677 |
| Fines & Forfeitures | 18,000 | 0 | 0 | 18,000 |
| Intergovernmental | 0 | 0 | 0 | 0 |
| Investment Income | 7,516,570 | 30,000 | 1,160,000 | 8,706,570 |
| Licenses & Permits | 0 | 0 | 0 | 0 |
| Pass Through | 0 | 0 | 21,649,639 | 21,649,639 |
| Transfers In | 0 | 0 | 0 | 0 |
| Cost Allocations Received | 0 | 0 | 0 | 0 |
| Misc Revenue | 561,620 | 0 | 0 | 561,620 |
| Sales of Assets | 0 | 0 | 0 | 0 |
| Taxes | 67,000 | 0 | 0 | 67,000 |
| Total Revenues | 9,582,867 | 82,000 | 22,809,639 | 32,474,506 |
| Expenses | | | | |
| Personnel | 2,552,893 | 0 | 0 | 2,552,893 |
| Operations & Maintenance | 4,565,982 | 58,000 | 30,400 | 4,654,382 |
| Production Costs | 0 | 0 | 0 | 0 |
| Transfers Out | 0 | 0 | 0 | 0 |
| Cost Allocations Paid | 787,786 | 0 | 0 | 787,786 |
| Debt Service | 0 | 0 | 21,872,239 | 21,872,239 |
| Misc Charges | 0 | 0 | 0 | 0 |
| Total Operating Budget | 7,906,661 | 58,000 | 21,902,639 | 29,867,300 |
| Capital | 1,328,000 | 0 | 0 | 1,328,000 |
| Total Expenses | 9,234,661 | 58,000 | 21,902,639 | 31,195,300 |

Victorville Municipal Utilities Funds
419, 420, 421, 422, 423

| Revenues | FY 17/18 Actuals | FY 18/19 Actuals | FY 19/20 Revised Budget | FY 20/21 Budget | Budget % Change |
|---------------------------|---------------------|---------------------|-------------------------------|--------------------|--------------------|
| Charges for Services | 13,779,161 | 14,778,137 | 16,184,745 | 16,950,539 | 5% |
| Fines & Forfeitures | 0 | 0 | 13,800 | 15,000 | 9% |
| Intergovernmental | 0 | 0 | 0 | 0 | 0% |
| Investment Income | 210,334 | 264,658 | 0 | 0 | 0% |
| Licenses & Permits | 0 | 0 | 0 | 0 | 0% |
| Pass Through | 0 | 0 | 0 | 0 | 0% |
| Transfers In | 0 | 0 | 0 | 0 | 0% |
| Cost Allocations Received | 0 | 0 | 0 | 0 | 0% |
| Misc Revenue | (708,602) | 103,935 | 383,819 | 439,293 | 14% |
| Sales of Assets | 233,384 | 50,751 | 100,000 | 50,000 | -50% |
| Taxes | 0 | 0 | 0 | 0 | 0% |
| Total Revenues | 13,514,277 | 15,197,481 | 16,682,364 | 17,454,832 | 5% |

| Expenses by Group | FY 17/18 Actuals | FY 18/19 Actuals | FY 19/20 Revised Budget | FY 20/21 Budget | Budget % Change |
|-------------------------------|---------------------|---------------------|-------------------------------|--------------------|--------------------|
| General | 0 | 18,015,916 | 510,692 | 572,800 | 12% |
| Undefined | (44,414) | (257) | 0 | 0 | 0% |
| VMUS Electric | 9,814,708 | 8,814,425 | 14,949,462 | 10,444,230 | -30% |
| VMUS Gas | 2,767,108 | 2,102,657 | 3,814,132 | 2,488,151 | -35% |
| VMUS Electric Customer Funded | 0 | 14,048 | 0 | 0 | 0% |
| Non-Operating | 840,091 | 960,566 | 2,964,840 | 3,050,084 | 3% |
| Total Expenses | 13,377,493 | 29,907,355 | 22,239,126 | 16,555,265 | -26% |

| Expenses By Category | FY 17/18 Actuals | FY 18/19 Actuals | FY 19/20 Revised Budget | FY 20/21 Budget | Budget % Change |
|---------------------------------|---------------------|---------------------|-------------------------------|--------------------|--------------------|
| Personnel | 1,188,722 | 1,273,626 | 1,354,442 | 1,250,712 | -8% |
| Operations & Maintenance | 2,135,252 | 2,667,305 | 3,531,490 | 2,254,015 | -36% |
| Production Costs | 5,930,512 | 6,122,157 | 7,944,125 | 9,122,350 | 15% |
| Transfers Out | 0 | 17,850,143 | 0 | 0 | 0% |
| Cost Allocations Paid | 529,437 | 543,730 | 598,104 | 598,104 | 0% |
| Debt Service | 840,091 | 1,126,339 | 3,144,840 | 3,230,084 | 3% |
| Misc Charges | 1,513,380 | 57,133 | 0 | 0 | 0% |
| Total Operating Expenses | 12,137,394 | 29,640,433 | 16,573,001 | 16,455,265 | -1% |
| Capital | 1,240,099 | 266,922 | 5,666,125 | 100,000 | -98% |
| Total Expenses | 13,377,493 | 29,907,355 | 22,239,126 | 16,555,265 | -26% |

Victorville Water Funds

410, 411, 412, 413, 630

| Revenues | FY 17/18 Actuals | FY 18/19 Actuals | FY 19/20 Revised Budget | FY 20/21 Budget | Budget % Change |
|---------------------------|---------------------|---------------------|-------------------------------|--------------------|--------------------|
| Charges for Services | 32,263,497 | 34,067,170 | 38,868,978 | 41,537,132 | 7% |
| Fines & Forfeitures | 314,477 | 329,388 | 335,000 | 341,700 | 2% |
| Intergovernmental | 0 | 0 | 60,020 | 0 | -100% |
| Investment Income | 1,047,008 | 1,939,587 | 829,201 | 1,590,001 | 92% |
| Licenses & Permits | 10,889 | 54,795 | 65,881 | 72,067 | 9% |
| Pass Through | 632,070 | 549,960 | 258,000 | 272,000 | 5% |
| Transfers In | 0 | 0 | 0 | 0 | 0% |
| Cost Allocations Received | 0 | 0 | 0 | 0 | 0% |
| Misc Revenue | 739,065 | 572,529 | 1,642,700 | 2,277,800 | 39% |
| Sales of Assets | 31,100 | 0 | 0 | 0 | 0% |
| Taxes | 584,615 | 579,763 | 634,000 | 634,000 | 0% |
| Total Revenues | 35,622,721 | 38,093,192 | 42,693,780 | 46,724,700 | 9% |

| Expenses by Group | FY 17/18 Actuals | FY 18/19 Actuals | FY 19/20 Revised Budget | FY 20/21 Budget | Budget % Change |
|-------------------------|---------------------|---------------------|-------------------------------|--------------------|--------------------|
| Administration | 4,096,407 | 4,122,397 | 4,592,187 | 4,554,546 | -1% |
| Conservation Services | 846,659 | 387,451 | 502,795 | 517,782 | 3% |
| Customer Services | 4,946,313 | 1,758,949 | 2,179,440 | 2,459,902 | 13% |
| Development | 1,250,720 | 364,232 | 403,705 | 417,006 | 3% |
| Engineering Services | 2,271,795 | 1,810,515 | 4,186,040 | 7,301,161 | 74% |
| Field Services | 9,491,924 | 8,316,304 | 9,378,704 | 3,113,416 | -67% |
| General | 0 | 0 | 0 | 0 | 0% |
| Geographic Info Svcs | 97,005 | 189,025 | 429,027 | 352,172 | -18% |
| High Desert Power Plant | 399,387 | 294,846 | 1,048,000 | 898,060 | -14% |
| Meter Services | 4,774,507 | 3,960,494 | 3,372,920 | 4,627,297 | 37% |
| Non-Operating | 827,989 | 1,698,647 | 757,400 | 1,637,400 | 116% |
| Production Services | 8,055,686 | 8,811,153 | 17,445,860 | 14,025,986 | -20% |
| Quality Services | 537,883 | 441,401 | 501,661 | 524,535 | 5% |
| Reclaimed Water | 204,547 | 153,878 | 2,362,343 | 322,628 | -86% |
| Street & Roadway Mgmt | 0 | 128,405 | 230,355 | 288,040 | 25% |
| Telemetry Services | 502,354 | 434,859 | 581,326 | 934,696 | 61% |
| Warehouse 1 - Field | 0 | 213,462 | 284,108 | 221,223 | -22% |
| Wastewater Treatment | 4,107,476 | 5,717,777 | 6,164,440 | 5,299,960 | -14% |
| Water Capital | 0 | 0 | 0 | 0 | 0% |
| Ww Pretreatment-Quality | 0 | 29,482 | 32,880 | 46,366 | 41% |
| Information Technology | 25,067 | 39,414 | 0 | 0 | 0% |
| IT Services | 0 | 0 | 0 | 0 | 0% |
| Warehouse | 0 | 27,266 | 54,100 | 32,725 | -40% |
| Total Expenses | 42,435,719 | 38,899,957 | 54,507,291 | 47,574,901 | -13% |

Victorville Water Funds
410, 411, 412, 413, 630

| Expenses By Category | FY 17/18 Actuals | FY 18/19 Actuals | FY 19/20 Revised Budget | FY 20/21 Budget | Budget % Change |
|---------------------------------|-----------------------------|-----------------------------|--|----------------------------|----------------------------|
| Personnel | 10,483,762 | 10,207,410 | 10,240,841 | 10,810,689 | 6% |
| Operations & Maintenance | 10,462,550 | 15,269,984 | 17,224,010 | 20,392,551 | 18% |
| Production Costs | 3,364,110 | 4,005,976 | 6,019,400 | 6,857,100 | 14% |
| Transfers Out | 0 | 0 | 0 | 0 | 0% |
| Cost Allocations Paid | 2,560,092 | 2,629,214 | 2,892,136 | 2,892,136 | 0% |
| Debt Service | 942,761 | 1,281,420 | 1,114,600 | 1,219,400 | 9% |
| Misc Charges | 8,369,329 | (132,533) | 53,700 | 56,400 | 5% |
| Total Operating Expenses | 36,182,604 | 33,261,471 | 37,544,687 | 42,228,276 | 12% |
| Capital | 6,253,115 | 5,638,486 | 16,962,604 | 5,346,625 | -68% |
| Total Expenses | 42,435,719 | 38,899,957 | 54,507,291 | 47,574,901 | -13% |

Victorville Water Funds Fiscal Year 20/21 Budget

| | Victorville Water Fund 410 | Water District #2 Fund 411 | Wastewater Treatment Fund 412 | Reclaimed Water Fund 413 | Total |
|-------------------------------|----------------------------------|----------------------------------|-------------------------------------|--------------------------------|-------------------|
| Revenues | | | | | |
| Charges for Services | 31,776,800 | 579,900 | 8,025,932 | 1,154,500 | 41,537,132 |
| Fines & Forfeitures | 341,700 | 0 | 0 | 0 | 341,700 |
| Intergovernmental | 0 | 0 | 0 | 0 | 0 |
| Investment Income | 1,276,901 | 233,300 | 25,800 | 54,000 | 1,590,001 |
| Licenses & Permits | 33,700 | 0 | 38,367 | 0 | 72,067 |
| Pass Through | 272,000 | 0 | 0 | 0 | 272,000 |
| Transfers In | 0 | 0 | 0 | 0 | 0 |
| Cost Allocations Received | 0 | 0 | 0 | 0 | 0 |
| Misc Revenue | 2,277,800 | 0 | 0 | 0 | 2,277,800 |
| Sales of Assets | 0 | 0 | 0 | 0 | 0 |
| Taxes | 0 | 634,000 | 0 | 0 | 634,000 |
| Total Revenues | 35,978,901 | 1,447,200 | 8,090,099 | 1,208,500 | 46,724,700 |
| Expenses | | | | | |
| Personnel | 10,556,899 | 0 | 165,509 | 88,281 | 10,810,689 |
| Operations & Maintenance | 16,369,171 | 0 | 3,814,680 | 208,700 | 20,392,551 |
| Production Costs | 6,849,500 | 0 | 0 | 7,600 | 6,857,100 |
| Transfers Out | 0 | 0 | 0 | 0 | 0 |
| Cost Allocations Paid | 2,705,352 | 0 | 168,737 | 18,047 | 2,892,136 |
| Debt Service | 0 | 424,400 | 795,000 | 0 | 1,219,400 |
| Misc Charges | 54,000 | 0 | 2,400 | 0 | 56,400 |
| Total Operating Budget | 36,534,922 | 424,400 | 4,946,326 | 322,628 | 42,228,276 |
| Capital | 4,946,625 | 0 | 400,000 | 0 | 5,346,625 |
| Total Expenses | 41,481,547 | 424,400 | 5,346,326 | 322,628 | 47,574,901 |



Special Revenue Funds are used to account for revenue derived from specific taxes or other revenue sources that are restricted by law or administrative action to be expended for specified purposes.

Grants are currently not included in Budget Book, but will be added to production copy of Budget Book.

Special Revenue Funds

| | | |
|---------------------------|--|--------------------------------|
| Asset Seizure | City Housing Asset Successor (CHAS) | Development Impact Fees |
| Fueling Stations | Gas Tax | LMAD/DFAD/MAD |
| Measure I | Storm Drain Utility | Street Lighting |
| Technology Reserve | Traffic Safety | Transportation Tax |



Asset Seizure Funds 240, 241, 242

| Revenues | FY 17/18 Actuals | FY 18/19 Actuals | FY 19/20 Revised Budget | FY 20/21 Budget | Budget % Change |
|---------------------------|---------------------|---------------------|-------------------------------|--------------------|--------------------|
| Charges for Services | 0 | 0 | 0 | 0 | 0% |
| Fines & Forfeitures | 3,309 | 11,951 | 8,500 | 4,500 | -47% |
| Intergovernmental | 0 | 0 | 0 | 0 | 0% |
| Investment Income | 1,102 | 1,768 | 0 | 0 | 0% |
| Licenses & Permits | 0 | 0 | 0 | 0 | 0% |
| Pass Through | 0 | 0 | 0 | 0 | 0% |
| Transfers In | 0 | 0 | 0 | 0 | 0% |
| Cost Allocations Received | 0 | 0 | 0 | 0 | 0% |
| Misc Revenue | 0 | 0 | 0 | 0 | 0% |
| Sales of Assets | 0 | 0 | 0 | 0 | 0% |
| Taxes | 0 | 0 | 0 | 0 | 0% |
| Total Revenues | 4,411 | 13,719 | 8,500 | 4,500 | -47% |

| Expenses by Group | FY 17/18 Actuals | FY 18/19 Actuals | FY 19/20 Revised Budget | FY 20/21 Budget | Budget % Change |
|-----------------------|---------------------|---------------------|-------------------------------|--------------------|--------------------|
| Police | 17,360 | 37,014 | 82,566 | 49,500 | -40% |
| Total Expenses | 17,360 | 37,014 | 82,566 | 49,500 | -40% |

| Expenses By Category | FY 17/18 Actuals | FY 18/19 Actuals | FY 19/20 Revised Budget | FY 20/21 Budget | Budget % Change |
|---------------------------------|---------------------|---------------------|-------------------------------|--------------------|--------------------|
| Personnel | 0 | 0 | 0 | 0 | 0% |
| Operations & Maintenance | 15,323 | 34,922 | 80,265 | 45,500 | -43% |
| Production Costs | 0 | 0 | 0 | 0 | 0% |
| Transfers Out | 0 | 0 | 0 | 0 | 0% |
| Cost Allocations Paid | 2,037 | 2,092 | 2,301 | 4,000 | 74% |
| Debt Service | 0 | 0 | 0 | 0 | 0% |
| Misc Charges | 0 | 0 | 0 | 0 | 0% |
| Total Operating Expenses | 17,360 | 37,014 | 82,566 | 49,500 | -40% |
| Capital | 0 | 0 | 0 | 0 | 0% |
| Total Expenses | 17,360 | 37,014 | 82,566 | 49,500 | -40% |

Development Impact Fee Funds

350, 351, 352, 353, 354, 355, 356, 357, 358, 359

| Revenues | FY 17/18 Actuals | FY 18/19 Actuals | FY 19/20 Revised Budget | FY 20/21 Budget | Budget % Change |
|---------------------------|---------------------|---------------------|-------------------------------|--------------------|--------------------|
| Charges for Services | 2,722,515 | 4,533,283 | 3,976,451 | 3,352,000 | -16% |
| Fines & Forfeitures | 0 | 0 | 0 | 0 | 0% |
| Intergovernmental | 0 | 0 | 0 | 5,710,866 | 0% |
| Investment Income | 46,503 | 114,246 | 255,400 | 328,550 | 29% |
| Licenses & Permits | 0 | 0 | 0 | 0 | 0% |
| Pass Through | 0 | 0 | 0 | 0 | 0% |
| Transfers In | 0 | 0 | 0 | 0 | 0% |
| Cost Allocations Received | 0 | 0 | 0 | 0 | 0% |
| Misc Revenue | 0 | 0 | 0 | 13,240 | 0% |
| Sales of Assets | 0 | 0 | 0 | 0 | 0% |
| Taxes | 0 | 0 | 0 | 0 | 0% |
| Total Revenues | 2,769,018 | 4,647,529 | 4,231,851 | 9,404,656 | 122% |

| Expenses by Group | FY 17/18 Actuals | FY 18/19 Actuals | FY 19/20 Revised Budget | FY 20/21 Budget | Budget % Change |
|------------------------|---------------------|---------------------|-------------------------------|--------------------|--------------------|
| Development | 0 | 0 | 0 | 0 | 0% |
| Engineering Services | 2,009,567 | 1,510,200 | 2,010,420 | 6,134,804 | 205% |
| Fire | 33,400 | 55,178 | 60,000 | 44,140 | -26% |
| General | 300,349 | 507,384 | 630,174 | 44,000 | -93% |
| Information Technology | 0 | 0 | 0 | 0 | 0% |
| Park & City Facilities | 0 | 0 | 0 | 0 | 0% |
| Park Maintenance | 22,565 | 54,906 | 2,262,826 | 2,000 | -100% |
| Police | 0 | 0 | 0 | 0 | 0% |
| Total Expenses | 2,365,881 | 2,127,668 | 4,963,420 | 6,224,944 | 25% |

| Expenses By Category | FY 17/18 Actuals | FY 18/19 Actuals | FY 19/20 Revised Budget | FY 20/21 Budget | Budget % Change |
|---------------------------------|---------------------|---------------------|-------------------------------|--------------------|--------------------|
| Personnel | 9,567 | 10,200 | 10,420 | 10,938 | 5% |
| Operations & Maintenance | 2,022,565 | 1,504,782 | 2,276,774 | 419,000 | -82% |
| Production Costs | 0 | 0 | 0 | 0 | 0% |
| Transfers Out | 0 | 0 | 0 | 0 | 0% |
| Cost Allocations Paid | 0 | 0 | 0 | 0 | 0% |
| Debt Service | 333,749 | 562,562 | 613,400 | 84,140 | -86% |
| Misc Charges | 0 | 0 | 0 | 0 | 0% |
| Total Operating Expenses | 2,365,881 | 2,077,544 | 2,900,594 | 514,078 | -82% |
| Capital | 0 | 50,124 | 2,062,826 | 5,710,866 | 177% |
| Total Expenses | 2,365,881 | 2,127,668 | 4,963,420 | 6,224,944 | 25% |

Fueling Station Fund 120

| Revenues | FY 17/18 Actuals | FY 18/19 Actuals | FY 19/20 Revised Budget | FY 20/21 Budget | Budget % Change |
|---------------------------|---------------------|---------------------|-------------------------------|--------------------|--------------------|
| Charges for Services | 844,428 | 678,902 | 711,321 | 752,748 | 6% |
| Fines & Forfeitures | 0 | 0 | 0 | 0 | 0% |
| Intergovernmental | 0 | 0 | 0 | 0 | 0% |
| Investment Income | 0 | 0 | 0 | 0 | 0% |
| Licenses & Permits | 0 | 0 | 0 | 0 | 0% |
| Pass Through | 0 | 0 | 0 | 0 | 0% |
| Transfers In | 0 | 0 | 0 | 0 | 0% |
| Cost Allocations Received | 0 | 0 | 0 | 0 | 0% |
| Misc Revenue | 0 | 0 | 0 | 0 | 0% |
| Sales of Assets | 0 | 0 | 0 | 0 | 0% |
| Taxes | 0 | 0 | 0 | 0 | 0% |
| Total Revenues | 844,428 | 678,902 | 711,321 | 752,748 | 6% |

| Expenses by Group | FY 17/18 Actuals | FY 18/19 Actuals | FY 19/20 Revised Budget | FY 20/21 Budget | Budget % Change |
|-----------------------|---------------------|---------------------|-------------------------------|--------------------|--------------------|
| Fleet Maintenance | 13,424 | 13,657 | 21,031 | 20,981 | 0% |
| Fueling Stations | 427,229 | 593,397 | 823,792 | 665,790 | -19% |
| General | 0 | 1,387 | 0 | 0 | 0% |
| Total Expenses | 440,653 | 608,441 | 844,823 | 686,771 | -19% |

| Expenses By Category | FY 17/18 Actuals | FY 18/19 Actuals | FY 19/20 Revised Budget | FY 20/21 Budget | Budget % Change |
|---------------------------------|---------------------|---------------------|-------------------------------|--------------------|--------------------|
| Personnel | 49,574 | 91,734 | 106,408 | 107,235 | 1% |
| Operations & Maintenance | 391,079 | 459,746 | 573,415 | 579,536 | 1% |
| Production Costs | 0 | 0 | 0 | 0 | 0% |
| Transfers Out | 0 | 0 | 0 | 0 | 0% |
| Cost Allocations Paid | 0 | 0 | 0 | 0 | 0% |
| Debt Service | 0 | 0 | 0 | 0 | 0% |
| Misc Charges | 0 | 1,387 | 0 | 0 | 0% |
| Total Operating Expenses | 440,653 | 552,867 | 679,823 | 686,771 | 1% |
| Capital | 0 | 55,574 | 165,000 | 0 | -100% |
| Total Expenses | 440,653 | 608,441 | 844,823 | 686,771 | -19% |

Gas Tax Funds 220, 221

| Revenues | FY 17/18 Actuals | FY 18/19 Actuals | FY 19/20 Revised Budget | FY 20/21 Budget | Budget % Change |
|---------------------------|---------------------|---------------------|-------------------------------|--------------------|--------------------|
| Charges for Services | 6,928 | 6,774 | 7,000 | 7,000 | 0% |
| Fines & Forfeitures | 0 | 0 | 0 | 0 | 0% |
| Intergovernmental | 3,307,360 | 4,795,959 | 5,526,206 | 5,147,733 | -7% |
| Investment Income | 18,758 | 36,835 | 0 | 14,000 | 0% |
| Licenses & Permits | 0 | 0 | 0 | 0 | 0% |
| Pass Through | 0 | 0 | 0 | 0 | 0% |
| Transfers In | 0 | 0 | 0 | 0 | 0% |
| Cost Allocations Received | 0 | 0 | 0 | 0 | 0% |
| Misc Revenue | 25 | 58,196 | 0 | 0 | 0% |
| Sales of Assets | 0 | 0 | 0 | 0 | 0% |
| Taxes | 0 | 0 | 0 | 0 | 0% |
| Total Revenues | 3,333,071 | 4,897,764 | 5,533,206 | 5,168,733 | -7% |

| Expenses by Group | FY 17/18 Actuals | FY 18/19 Actuals | FY 19/20 Revised Budget | FY 20/21 Budget | Budget % Change |
|-----------------------|---------------------|---------------------|-------------------------------|--------------------|--------------------|
| Street & Roadway Mgmt | 3,409,884 | 2,133,977 | 2,491,836 | 2,669,760 | 7% |
| General | 699,913 | 718,811 | 790,692 | 790,692 | 0% |
| Total Expenses | 4,109,797 | 3,559,768 | 7,745,548 | 3,460,452 | -55% |

| Expenses By Category | FY 17/18 Actuals | FY 18/19 Actuals | FY 19/20 Revised Budget | FY 20/21 Budget | Budget % Change |
|---------------------------------|---------------------|---------------------|-------------------------------|--------------------|--------------------|
| Personnel | 2,143,225 | 1,594,598 | 1,787,581 | 1,941,350 | 9% |
| Operations & Maintenance | 682,567 | 539,379 | 675,970 | 649,285 | -4% |
| Production Costs | 0 | 0 | 0 | 0 | 0% |
| Transfers Out | 0 | 0 | 0 | 0 | 0% |
| Cost Allocations Paid | 699,913 | 718,811 | 790,692 | 790,692 | 0% |
| Debt Service | 0 | 0 | 0 | 0 | 0% |
| Misc Charges | 0 | 0 | 0 | 0 | 0% |
| Total Operating Expenses | 3,525,705 | 2,852,788 | 3,254,243 | 3,381,327 | 4% |
| Capital | 584,092 | 706,980 | 4,491,305 | 79,125 | -98% |
| Total Expenses | 4,109,797 | 3,559,768 | 7,745,548 | 3,460,452 | -55% |

**LMAD / DFAD / MAD Fund
370**

| Revenues | FY 17/18 Actuals | FY 18/19 Actuals | FY 19/20 Revised Budget | FY 20/21 Budget | Budget % Change |
|---------------------------|-----------------------------|-----------------------------|--|----------------------------|----------------------------|
| Charges for Services | 0 | 0 | 0 | 0 | 0% |
| Fines & Forfeitures | 0 | 0 | 0 | 0 | 0% |
| Intergovernmental | 0 | 0 | 0 | 0 | 0% |
| Investment Income | 73,397 | 143,753 | 0 | 0 | 0% |
| Licenses & Permits | 0 | 0 | 0 | 0 | 0% |
| Pass Through | 0 | 0 | 0 | 0 | 0% |
| Transfers In | 0 | 0 | 0 | 0 | 0% |
| Cost Allocations Received | 0 | 0 | 0 | 0 | 0% |
| Misc Revenue | 5,521 | 7,500 | 12,500 | 0 | -100% |
| Sales of Assets | 0 | 0 | 0 | 0 | 0% |
| Taxes | 2,529,618 | 2,426,406 | 2,381,257 | 2,449,086 | 3% |
| Total Revenues | 2,608,536 | 2,577,659 | 2,393,757 | 2,449,086 | 2% |

| Expenses by Group | FY 17/18 Actuals | FY 18/19 Actuals | FY 19/20 Revised Budget | FY 20/21 Budget | Budget % Change |
|--------------------------|-----------------------------|-----------------------------|--|----------------------------|----------------------------|
| Assessment Districts | 2,187,395 | 1,983,616 | 2,849,392 | 2,721,311 | -4% |
| Total Expenses | 2,187,395 | 1,983,616 | 2,849,392 | 2,721,311 | -4% |

| Expenses By Category | FY 17/18 Actuals | FY 18/19 Actuals | FY 19/20 Revised Budget | FY 20/21 Budget | Budget % Change |
|---------------------------------|-----------------------------|-----------------------------|--|----------------------------|----------------------------|
| Personnel | 472,590 | 546,488 | 673,368 | 655,587 | -3% |
| Operations & Maintenance | 1,415,731 | 1,184,317 | 1,504,197 | 1,781,367 | 18% |
| Production Costs | 0 | 0 | 0 | 0 | 0% |
| Transfers Out | 0 | 0 | 0 | 0 | 0% |
| Cost Allocations Paid | 246,166 | 252,811 | 278,092 | 278,092 | 0% |
| Debt Service | 0 | 0 | 0 | 0 | 0% |
| Misc Charges | 0 | 0 | 0 | 0 | 0% |
| Total Operating Expenses | 2,134,487 | 1,983,616 | 2,455,657 | 2,715,046 | 11% |
| Capital | 52,908 | 0 | 393,735 | 6,265 | -98% |
| Total Expenses | 2,187,395 | 1,983,616 | 2,849,392 | 2,721,311 | -4% |

Measure I Funds 250, 251, 255, 256

| Revenues | FY 17/18 Actuals | FY 18/19 Actuals | FY 19/20 Revised Budget | FY 20/21 Budget | Budget % Change |
|---------------------------|---------------------|---------------------|-------------------------------|--------------------|--------------------|
| Charges for Services | 50,261 | 48,808 | 43,000 | 53,000 | 23% |
| Fines & Forfeitures | 0 | 0 | 0 | 0 | 0% |
| Intergovernmental | 0 | 0 | 0 | 0 | 0% |
| Investment Income | 62,634 | 82,578 | 2,500 | 0 | -100% |
| Licenses & Permits | 0 | 0 | 0 | 0 | 0% |
| Pass Through | 0 | 0 | 0 | 0 | 0% |
| Transfers In | 0 | 0 | 0 | 0 | 0% |
| Cost Allocations Received | 0 | 0 | 0 | 0 | 0% |
| Misc Revenue | 0 | 0 | 0 | 0 | 0% |
| Sales of Assets | 0 | 19,700 | 0 | 0 | 0% |
| Taxes | 5,726,176 | 7,670,975 | 6,216,502 | 4,093,694 | -34% |
| Total Revenues | 5,839,071 | 7,822,061 | 6,262,002 | 4,146,694 | -34% |

| Expenses by Group | FY 17/18 Actuals | FY 18/19 Actuals | FY 19/20 Revised Budget | FY 20/21 Budget | Budget % Change |
|-----------------------|---------------------|---------------------|-------------------------------|--------------------|--------------------|
| Engineering Services | 5,289,355 | 9,583,228 | 6,288,958 | 4,520,460 | -28% |
| Street & Roadway Mgmt | 0 | 605,449 | 749,823 | 481,650 | -36% |
| General | 286,300 | 294,030 | 323,433 | 323,433 | 0% |
| Total Expenses | 5,575,655 | 10,482,707 | 7,362,214 | 5,325,543 | -28% |

| Expenses By Category | FY 17/18 Actuals | FY 18/19 Actuals | FY 19/20 Revised Budget | FY 20/21 Budget | Budget % Change |
|---------------------------------|---------------------|---------------------|-------------------------------|--------------------|--------------------|
| Personnel | 1,309,420 | 1,523,315 | 1,731,989 | 1,511,730 | -13% |
| Operations & Maintenance | 540,409 | 526,612 | 1,147,345 | 772,480 | -33% |
| Production Costs | 0 | 0 | 0 | 0 | 0% |
| Transfers Out | 0 | 0 | 0 | 0 | 0% |
| Cost Allocations Paid | 286,300 | 294,030 | 323,433 | 323,433 | 0% |
| Debt Service | 0 | 0 | 0 | 0 | 0% |
| Misc Charges | 0 | 2,027 | 0 | 0 | 0% |
| Total Operating Expenses | 2,136,129 | 2,345,984 | 3,202,767 | 2,607,643 | -19% |
| Capital | 3,439,526 | 8,136,723 | 4,159,447 | 2,717,900 | -35% |
| Total Expenses | 5,575,655 | 10,482,707 | 7,362,214 | 5,325,543 | -28% |

Storm Drain Fund 202

| Revenues | FY 17/18 Actuals | FY 18/19 Actuals | FY 19/20 Revised Budget | FY 20/21 Budget | Budget % Change |
|---------------------------|---------------------|---------------------|-------------------------------|--------------------|--------------------|
| Charges for Services | 1,522,575 | 1,541,713 | 1,519,776 | 1,555,368 | 2% |
| Fines & Forfeitures | 20,797 | 22,217 | 15,000 | 15,000 | 0% |
| Intergovernmental | 0 | 0 | 0 | 0 | 0% |
| Investment Income | 7,903 | 18,968 | 28,000 | 0 | -100% |
| Licenses & Permits | 0 | 0 | 0 | 0 | 0% |
| Pass Through | 0 | 0 | 0 | 0 | 0% |
| Transfers In | 0 | 0 | 0 | 0 | 0% |
| Cost Allocations Received | 0 | 0 | 0 | 0 | 0% |
| Misc Revenue | 2,962 | 46,588 | 0 | 0 | 0% |
| Sales of Assets | 0 | 0 | 0 | 0 | 0% |
| Taxes | 0 | 0 | 0 | 0 | 0% |
| Total Revenues | 1,554,237 | 1,629,486 | 1,562,776 | 1,570,368 | 0% |

| Expenses by Group | FY 17/18 Actuals | FY 18/19 Actuals | FY 19/20 Revised Budget | FY 20/21 Budget | Budget % Change |
|------------------------|---------------------|---------------------|-------------------------------|--------------------|--------------------|
| Engineering Services | 433,908 | 221,293 | 588,752 | 453,030 | -23% |
| Storm Drain Operations | 690,300 | 520,918 | 1,128,652 | 864,485 | -23% |
| General | 385,661 | 395,763 | 428,640 | 428,640 | 0% |
| Total Expenses | 1,509,869 | 1,137,974 | 2,146,044 | 1,746,155 | -19% |

| Expenses By Category | FY 17/18 Actuals | FY 18/19 Actuals | FY 19/20 Revised Budget | FY 20/21 Budget | Budget % Change |
|---------------------------------|---------------------|---------------------|-------------------------------|--------------------|--------------------|
| Personnel | 430,605 | 435,084 | 443,930 | 433,625 | -2% |
| Operations & Maintenance | 180,744 | 196,109 | 858,474 | 883,890 | 3% |
| Production Costs | 0 | 0 | 0 | 0 | 0% |
| Transfers Out | 0 | 0 | 0 | 0 | 0% |
| Cost Allocations Paid | 385,661 | 395,763 | 428,640 | 428,640 | 0% |
| Debt Service | 0 | 0 | 0 | 0 | 0% |
| Misc Charges | (4,962) | 47 | 0 | 0 | 0% |
| Total Operating Expenses | 992,048 | 1,027,003 | 1,731,044 | 1,746,155 | 1% |
| Capital | 517,821 | 110,971 | 415,000 | 0 | -100% |
| Total Expenses | 1,509,869 | 1,137,974 | 2,146,044 | 1,746,155 | -19% |

Street Lighting Fund 200

| Revenues | FY 17/18 Actuals | FY 18/19 Actuals | FY 19/20 Revised Budget | FY 20/21 Budget | Budget % Change |
|---------------------------|---------------------|---------------------|-------------------------------|--------------------|--------------------|
| Charges for Services | 0 | 0 | 0 | 0 | 0% |
| Fines & Forfeitures | 0 | 0 | 0 | 0 | 0% |
| Intergovernmental | 0 | 0 | 0 | 0 | 0% |
| Investment Income | 19,388 | 33,239 | 0 | 5,000 | 0% |
| Licenses & Permits | 0 | 0 | 0 | 0 | 0% |
| Pass Through | 360,376 | 465,928 | 250,000 | 400,000 | 60% |
| Transfers In | 0 | 0 | 0 | 0 | 0% |
| Cost Allocations Received | 0 | 0 | 0 | 0 | 0% |
| Misc Revenue | 0 | 0 | 0 | 0 | 0% |
| Sales of Assets | 0 | 0 | 0 | 0 | 0% |
| Taxes | 1,684,672 | 1,690,464 | 1,825,968 | 1,415,000 | -23% |
| Total Revenues | 2,064,436 | 2,189,631 | 2,075,968 | 1,820,000 | -12% |

| Expenses by Group | FY 17/18 Actuals | FY 18/19 Actuals | FY 19/20 Revised Budget | FY 20/21 Budget | Budget % Change |
|-----------------------|---------------------|---------------------|-------------------------------|--------------------|--------------------|
| Engineering Services | 172,642 | 273,795 | 246,762 | 68,624 | -72% |
| General | 1,718,145 | 2,490,736 | 2,316,558 | 2,401,678 | 4% |
| Total Expenses | 1,890,787 | 2,764,531 | 2,563,320 | 2,470,302 | -4% |

| Expenses By Category | FY 17/18 Actuals | FY 18/19 Actuals | FY 19/20 Revised Budget | FY 20/21 Budget | Budget % Change |
|---------------------------------|---------------------|---------------------|-------------------------------|--------------------|--------------------|
| Personnel | 374,068 | 488,331 | 600,517 | 701,367 | 17% |
| Operations & Maintenance | 1,240,853 | 1,295,641 | 1,542,679 | 1,567,058 | 2% |
| Production Costs | 0 | 0 | 0 | 0 | 0% |
| Transfers Out | 0 | 0 | 0 | 0 | 0% |
| Cost Allocations Paid | 102,573 | 105,343 | 115,877 | 115,877 | 0% |
| Debt Service | 0 | 0 | 0 | 0 | 0% |
| Misc Charges | 0 | 3,820 | 0 | 0 | 0% |
| Total Operating Expenses | 1,717,494 | 1,893,135 | 2,259,073 | 2,384,302 | 6% |
| Capital | 173,293 | 871,396 | 304,247 | 86,000 | -72% |
| Total Expenses | 1,890,787 | 2,764,531 | 2,563,320 | 2,470,302 | -4% |

Traffic Safety Fund 201

| Revenues | FY 17/18 Actuals | FY 18/19 Actuals | FY 19/20 Revised Budget | FY 20/21 Budget | Budget % Change |
|---------------------------|---------------------|---------------------|-------------------------------|--------------------|--------------------|
| Charges for Services | 0 | 0 | 0 | 0 | 0% |
| Fines & Forfeitures | 98,158 | 70,958 | 35,000 | 50,000 | 43% |
| Intergovernmental | 0 | 0 | 0 | 0 | 0% |
| Investment Income | 0 | 0 | 0 | 0 | 0% |
| Licenses & Permits | 0 | 0 | 0 | 0 | 0% |
| Pass Through | 0 | 0 | 0 | 0 | 0% |
| Transfers In | 0 | 0 | 0 | 0 | 0% |
| Cost Allocations Received | 0 | 0 | 0 | 0 | 0% |
| Misc Revenue | 0 | 0 | 0 | 0 | 0% |
| Sales of Assets | 0 | 0 | 0 | 0 | 0% |
| Taxes | 0 | 0 | 0 | 0 | 0% |
| Total Revenues | 98,158 | 70,958 | 35,000 | 50,000 | 43% |

| Expenses by Group | FY 17/18 Actuals | FY 18/19 Actuals | FY 19/20 Revised Budget | FY 20/21 Budget | Budget % Change |
|-----------------------|---------------------|---------------------|-------------------------------|--------------------|--------------------|
| Engineering Services | 95,335 | 89,448 | 35,000 | 50,000 | 43% |
| Police | 0 | 0 | 0 | 0 | 0% |
| Total Expenses | 95,335 | 89,448 | 35,000 | 50,000 | 43% |

| Expenses By Category | FY 17/18 Actuals | FY 18/19 Actuals | FY 19/20 Revised Budget | FY 20/21 Budget | Budget % Change |
|---------------------------------|---------------------|---------------------|-------------------------------|--------------------|--------------------|
| Personnel | 0 | 0 | 0 | 0 | 0% |
| Operations & Maintenance | 32,184 | 26,333 | 33,000 | 27,000 | -18% |
| Production Costs | 0 | 0 | 0 | 0 | 0% |
| Transfers Out | 63,151 | 63,115 | 2,000 | 23,000 | 1050% |
| Cost Allocations Paid | 0 | 0 | 0 | 0 | 0% |
| Debt Service | 0 | 0 | 0 | 0 | 0% |
| Misc Charges | 0 | 0 | 0 | 0 | 0% |
| Total Operating Expenses | 95,335 | 89,448 | 35,000 | 50,000 | 43% |
| Capital | 0 | 0 | 0 | 0 | 0% |
| Total Expenses | 95,335 | 89,448 | 35,000 | 50,000 | 43% |

Transportation Tax Funds 230, 231, 232, 233, 234

| Revenues | FY 17/18 Actuals | FY 18/19 Actuals | FY 19/20 Revised Budget | FY 20/21 Budget | Budget % Change |
|---------------------------|---------------------|---------------------|-------------------------------|--------------------|--------------------|
| Charges for Services | 0 | 0 | 0 | 0 | 0% |
| Fines & Forfeitures | 0 | 0 | 0 | 0 | 0% |
| Intergovernmental | 1,945,812 | 1,418,965 | 1,072,772 | 763,253 | -29% |
| Investment Income | 57,111 | 66,149 | 14,412 | 7,206 | -50% |
| Licenses & Permits | 0 | 0 | 0 | 0 | 0% |
| Pass Through | 0 | 0 | 0 | 0 | 0% |
| Transfers In | 0 | 0 | 0 | 0 | 0% |
| Cost Allocations Received | 0 | 0 | 0 | 0 | 0% |
| Misc Revenue | 86,944 | 41,049 | 36,000 | 169,028 | 370% |
| Sales of Assets | 0 | 0 | 0 | 0 | 0% |
| Taxes | 0 | 0 | 0 | 0 | 0% |
| Total Revenues | 2,089,867 | 1,526,163 | 1,123,184 | 939,487 | -16% |

| Expenses by Group | FY 17/18 Actuals | FY 18/19 Actuals | FY 19/20 Revised Budget | FY 20/21 Budget | Budget % Change |
|------------------------|---------------------|---------------------|-------------------------------|--------------------|--------------------|
| Engineering Services | 883,063 | 349,619 | 1,017,454 | 244,000 | -76% |
| General | 243,083 | 885,543 | 278,923 | 278,923 | 0% |
| Street & Roadway Mgmt | 1,518,847 | 1,036,200 | 731,970 | 914,992 | 25% |
| Transit | 388,981 | 410,068 | 472,977 | 360,336 | -24% |
| Park & City Facilities | 0 | 0 | 0 | 0 | 0% |
| Fueling Stations | 0 | 0 | 0 | 0 | 0% |
| Total Expenses | 3,033,974 | 2,681,430 | 2,501,324 | 1,798,251 | -28% |

| Expenses By Category | FY 17/18 Actuals | FY 18/19 Actuals | FY 19/20 Revised Budget | FY 20/21 Budget | Budget % Change |
|---------------------------------|---------------------|---------------------|-------------------------------|--------------------|--------------------|
| Personnel | 946,033 | 880,362 | 853,553 | 891,001 | 4% |
| Operations & Maintenance | 979,457 | 1,216,418 | 351,575 | 404,508 | 15% |
| Production Costs | 0 | 0 | 0 | 0 | 0% |
| Transfers Out | 0 | 0 | 0 | 0 | 0% |
| Cost Allocations Paid | 229,036 | 235,220 | 258,742 | 258,742 | 0% |
| Debt Service | 0 | 0 | 0 | 0 | 0% |
| Misc Charges | 0 | 0 | 0 | 0 | 0% |
| Total Operating Expenses | 2,154,526 | 2,332,000 | 1,463,870 | 1,554,251 | 6% |
| Capital | 879,448 | 349,430 | 1,037,454 | 244,000 | -76% |
| Total Expenses | 3,033,974 | 2,681,430 | 2,501,324 | 1,798,251 | -28% |

City Housing Asset Successor (CHAS) Fund 205

| Revenues | FY 17/18 Actual | FY 18/19 Actual | FY 19/20 Revised Budget | FY 20/21 Budget | Budget % Change |
|---------------------------|--------------------|--------------------|-------------------------------|--------------------|--------------------|
| Charges for Services | 0 | 0 | 0 | 0 | 0% |
| Fines & Forfeitures | 0 | 0 | 0 | 0 | 0% |
| Intergovernmental | 0 | 0 | 0 | 0 | 0% |
| Investment Income | 510,529 | 126,797 | 319,300 | 216,000 | -32% |
| Licenses & Permits | 0 | 0 | 0 | 0 | 0% |
| Pass Through | 0 | 0 | 0 | 0 | 0% |
| Transfers In | 250,000 | 250,000 | 0 | 0 | 0% |
| Cost Allocations Received | 0 | 0 | 0 | 0 | 0% |
| Misc Revenue | 2,200 | 3,500 | 0 | 0 | 0% |
| Sales of Assets | 0 | 0 | 0 | 0 | 0% |
| Taxes | 0 | 0 | 0 | 0 | 0% |
| Total Revenues | 762,729 | 380,297 | 319,300 | 216,000 | -32% |

| Expenses by Group | FY 17/18 Actual | FY 18/19 Actual | FY 19/20 Revised Budget | FY 20/21 Budget | Budget % Change |
|------------------------------|--------------------|--------------------|-------------------------------|--------------------|--------------------|
| City Housing Asset Successor | 272,121 | 155,634 | 200,091 | 180,403 | -10% |
| Total Expenses | 272,121 | 155,634 | 200,091 | 180,403 | -10% |

| Expenses By Category | FY 17/18 Actual | FY 18/19 Actual | FY 19/20 Revised Budget | FY 20/21 Budget | Budget % Change |
|---------------------------------|--------------------|--------------------|-------------------------------|--------------------|--------------------|
| Personnel | 150,804 | 55,544 | 59,384 | 60,717 | 2% |
| Operations & Maintenance | 90,295 | 68,230 | 105,661 | 84,640 | -20% |
| Production Costs | 0 | 0 | 0 | 0 | 0% |
| Transfers Out | 0 | 0 | 0 | 0 | 0% |
| Cost Allocations Paid | 31,022 | 31,860 | 35,046 | 35,046 | 0% |
| Debt Service | 0 | 0 | 0 | 0 | 0% |
| Misc Charges | 0 | 0 | 0 | 0 | 0% |
| Total Operating Expenses | 272,121 | 155,634 | 200,091 | 180,403 | -10% |
| Capital | 0 | 0 | 0 | 0 | 0% |
| Total Expenses | 272,121 | 155,634 | 200,091 | 180,403 | -10% |

Technology Reserve Fund 111

| Revenues | FY 17/18 Actual | FY 18/19 Actual | FY 19/20 Revised Budget | FY 20/21 Budget | Budget % Change |
|---------------------------|--------------------|--------------------|-------------------------------|--------------------|--------------------|
| Charges for Services | 153,009 | 173,922 | 180,000 | 150,000 | -17% |
| Fines & Forfeitures | 0 | 0 | 0 | 0 | 0% |
| Intergovernmental | 0 | 0 | 0 | 0 | 0% |
| Investment Income | 0 | 0 | 0 | 0 | 0% |
| Licenses & Permits | 0 | 0 | 0 | 0 | 0% |
| Pass Through | 0 | 0 | 0 | 0 | 0% |
| Transfers In | 0 | 0 | 0 | 0 | 0% |
| Cost Allocations Received | 0 | 0 | 0 | 0 | 0% |
| Misc Revenue | 0 | 0 | 0 | 0 | 0% |
| Sales of Assets | 0 | 0 | 0 | 0 | 0% |
| Taxes | 0 | 0 | 0 | 0 | 0% |
| Total Revenues | 153,009 | 173,922 | 180,000 | 150,000 | -17% |

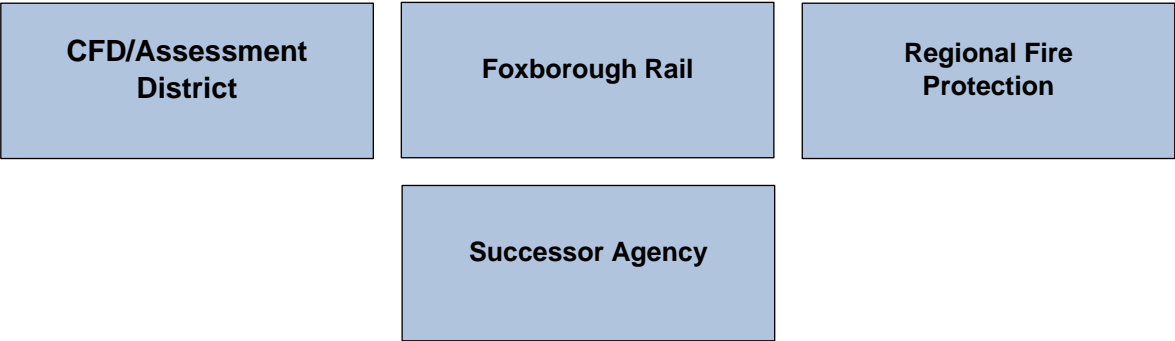
| Expenses by Group | FY 17/18 Actual | FY 18/19 Actual | FY 19/20 Revised Budget | FY 20/21 Budget | Budget % Change |
|------------------------|--------------------|--------------------|-------------------------------|--------------------|--------------------|
| Development | 8,022 | 0 | 0 | 0 | 0% |
| Information Technology | 171,088 | 178,286 | 122,550 | 155,700 | 27% |
| Total Expenses | 179,110 | 178,286 | 122,550 | 155,700 | 27% |

| Expenses By Category | FY 17/18 Actual | FY 18/19 Actual | FY 19/20 Revised Budget | FY 20/21 Budget | Budget % Change |
|---------------------------------|--------------------|--------------------|-------------------------------|--------------------|--------------------|
| Personnel | 0 | 0 | 0 | 0 | 0% |
| Operations & Maintenance | 179,110 | 178,286 | 122,550 | 155,700 | 27% |
| Production Costs | 0 | 0 | 0 | 0 | 0% |
| Transfers Out | 0 | 0 | 0 | 0 | 0% |
| Cost Allocations Paid | 0 | 0 | 0 | 0 | 0% |
| Debt Service | 0 | 0 | 0 | 0 | 0% |
| Misc Charges | 0 | 0 | 0 | 0 | 0% |
| Total Operating Expenses | 179,110 | 178,286 | 122,550 | 155,700 | 27% |
| Capital | 0 | 0 | 0 | 0 | 0% |
| Total Expenses | 179,110 | 178,286 | 122,550 | 155,700 | 27% |



Fiduciary Funds provide information about the fiduciary relationships, like the agency funds of the City, in which the City acts solely as agency or trustee for the benefit of others, to whom the resources belong.

Fiduciary Funds





**CFD/Assessment District Funds
610, 611, 612, 613, 620**

| Revenues | FY 17/18 Actuals | FY 18/19 Actuals | FY 19/20 Revised Budget | FY 20/21 Budget | Budget % Change |
|---------------------------|-----------------------------|-----------------------------|--|----------------------------|----------------------------|
| Charges for Services | 0 | 0 | 0 | 0 | 0% |
| Fines & Forfeitures | 0 | 0 | 0 | 0 | 0% |
| Intergovernmental | 0 | 0 | 0 | 0 | 0% |
| Investment Income | 19,609 | 38,566 | 23,100 | 23,500 | 2% |
| Licenses & Permits | 0 | 0 | 0 | 0 | 0% |
| Pass Through | 0 | 0 | 0 | 0 | 0% |
| Transfers In | 0 | 0 | 0 | 0 | 0% |
| Cost Allocations Received | 0 | 0 | 0 | 0 | 0% |
| Misc Revenue | 0 | 0 | 0 | 0 | 0% |
| Sales of Assets | 0 | 0 | 0 | 0 | 0% |
| Taxes | 491,744 | 466,384 | 443,068 | 433,920 | -2% |
| Total Revenues | 511,353 | 504,950 | 466,168 | 457,420 | -2% |

| Expenses by Group | FY 17/18 Actuals | FY 18/19 Actuals | FY 19/20 Revised Budget | FY 20/21 Budget | Budget % Change |
|--------------------------|-----------------------------|-----------------------------|--|----------------------------|----------------------------|
| Engineering Services | 26,983 | 1,165,521 | 23,851 | 0 | -100% |
| General | 464,200 | 635,456 | 537,334 | 458,543 | -15% |
| Non-Operating | 0 | 0 | 0 | 0 | 0% |
| Total Expenses | 491,183 | 1,800,977 | 561,185 | 458,543 | -18% |

| Expenses By Category | FY 17/18 Actuals | FY 18/19 Actuals | FY 19/20 Revised Budget | FY 20/21 Budget | Budget % Change |
|---------------------------------|-----------------------------|-----------------------------|--|----------------------------|----------------------------|
| Personnel | 0 | 0 | 0 | 0 | 0% |
| Operations & Maintenance | 14,343 | 11,123 | 18,750 | 15,750 | -16% |
| Production Costs | 0 | 0 | 0 | 0 | 0% |
| Transfers Out | 0 | 0 | 0 | 0 | 0% |
| Cost Allocations Paid | 3,695 | 3,795 | 4,173 | 4,173 | 0% |
| Debt Service | 446,162 | 620,538 | 514,411 | 438,620 | -15% |
| Misc Charges | 0 | 0 | 0 | 0 | 0% |
| Total Operating Expenses | 464,200 | 635,456 | 537,334 | 458,543 | -15% |
| Capital | 26,983 | 1,165,521 | 23,851 | 0 | -100% |
| Total Expenses | 491,183 | 1,800,977 | 561,185 | 458,543 | -18% |

Foxborough Rail Fund 660

| Revenues | FY 17/18 Actuals | FY 18/19 Actuals | FY 19/20 Revised Budget | FY 20/21 Budget | Budget % Change |
|---------------------------|---------------------|---------------------|-------------------------------|--------------------|--------------------|
| Charges for Services | 36,000 | 36,000 | 0 | 0 | 0% |
| Fines & Forfeitures | 0 | 0 | 0 | 0 | 0% |
| Intergovernmental | 0 | 0 | 0 | 0 | 0% |
| Investment Income | 614 | 2,427 | 0 | 0 | 0% |
| Licenses & Permits | 0 | 0 | 0 | 0 | 0% |
| Pass Through | 0 | 0 | 0 | 0 | 0% |
| Transfers In | 0 | 0 | 0 | 0 | 0% |
| Cost Allocations Received | 0 | 0 | 0 | 0 | 0% |
| Misc Revenue | 0 | 0 | 0 | 0 | 0% |
| Sales of Assets | 0 | 0 | 0 | 0 | 0% |
| Taxes | 0 | 144,998 | 145,846 | 116,878 | -20% |
| Total Revenues | 36,614 | 183,425 | 145,846 | 116,878 | -20% |

| Expenses by Group | FY 17/18 Actuals | FY 18/19 Actuals | FY 19/20 Revised Budget | FY 20/21 Budget | Budget % Change |
|-----------------------|---------------------|---------------------|-------------------------------|--------------------|--------------------|
| Foxborough Lead Track | 28,761 | 28,971 | 148,900 | 120,500 | -19% |
| Total Expenses | 28,761 | 28,971 | 148,900 | 120,500 | -19% |

| Expenses By Category | FY 17/18 Actuals | FY 18/19 Actuals | FY 19/20 Revised Budget | FY 20/21 Budget | Budget % Change |
|---------------------------------|---------------------|---------------------|-------------------------------|--------------------|--------------------|
| Personnel | 0 | 0 | 12,900 | 12,900 | 0% |
| Operations & Maintenance | 28,761 | 28,971 | 81,500 | 107,600 | 32% |
| Production Costs | 0 | 0 | 0 | 0 | 0% |
| Transfers Out | 0 | 0 | 0 | 0 | 0% |
| Cost Allocations Paid | 0 | 0 | 0 | 0 | 0% |
| Debt Service | 0 | 0 | 0 | 0 | 0% |
| Misc Charges | 0 | 0 | 0 | 0 | 0% |
| Total Operating Expenses | 28,761 | 28,971 | 94,400 | 120,500 | 28% |
| Capital | 0 | 0 | 54,500 | 0 | -100% |
| Total Expenses | 28,761 | 28,971 | 148,900 | 120,500 | -19% |

Regional Fire Protection Fund 640

| Revenues | FY 17/18 Actuals | FY 18/19 Actuals | FY 19/20 Revised Budget | FY 20/21 Budget | Budget % Change |
|---------------------------|---------------------|---------------------|-------------------------------|--------------------|--------------------|
| Charges for Services | 0 | 0 | 0 | 0 | 0% |
| Fines & Forfeitures | 0 | 0 | 0 | 0 | 0% |
| Intergovernmental | 0 | 0 | 0 | 0 | 0% |
| Investment Income | 2,389 | 4,512 | 0 | 0 | 0% |
| Licenses & Permits | 0 | 0 | 0 | 0 | 0% |
| Pass Through | 0 | 0 | 0 | 0 | 0% |
| Transfers In | 0 | 0 | 0 | 0 | 0% |
| Cost Allocations Received | 0 | 0 | 0 | 0 | 0% |
| Misc Revenue | 0 | 0 | 0 | 0 | 0% |
| Sales of Assets | 0 | 0 | 0 | 0 | 0% |
| Taxes | 0 | 0 | 0 | 0 | 0% |
| Total Revenues | 2,389 | 4,512 | 0 | 0 | 0% |

| Expenses by Group | FY 17/18 Actuals | FY 18/19 Actuals | FY 19/20 Revised Budget | FY 20/21 Budget | Budget % Change |
|-----------------------|---------------------|---------------------|-------------------------------|--------------------|--------------------|
| Fire | 400 | 400 | 400 | 400 | 0% |
| Total Expenses | 400 | 400 | 400 | 400 | 0% |

| Expenses By Category | FY 17/18 Actuals | FY 18/19 Actuals | FY 19/20 Revised Budget | FY 20/21 Budget | Budget % Change |
|---------------------------------|---------------------|---------------------|-------------------------------|--------------------|--------------------|
| Personnel | 0 | 0 | 0 | 0 | 0% |
| Operations & Maintenance | 400 | 400 | 400 | 400 | 0% |
| Production Costs | 0 | 0 | 0 | 0 | 0% |
| Transfers Out | 0 | 0 | 0 | 0 | 0% |
| Cost Allocations Paid | 0 | 0 | 0 | 0 | 0% |
| Debt Service | 0 | 0 | 0 | 0 | 0% |
| Misc Charges | 0 | 0 | 0 | 0 | 0% |
| Total Operating Expenses | 400 | 400 | 400 | 400 | 0% |
| Capital | 0 | 0 | 0 | 0 | 0% |
| Total Expenses | 400 | 400 | 400 | 400 | 0% |

Successor Agency Funds 303, 304, 305, 330

| Revenues | FY 17/18 Actuals | FY 18/19 Actuals | FY 19/20 Revised Budget | FY 20/21 Budget | Budget % Change |
|---------------------------|---------------------|---------------------|-------------------------------|--------------------|--------------------|
| Charges for Services | 0 | 0 | 0 | 0 | 0% |
| Fines & Forfeitures | 0 | 0 | 0 | 0 | 0% |
| Intergovernmental | 0 | 0 | 0 | 0 | 0% |
| Investment Income | 210,176 | 352,086 | 300,000 | 210,000 | -30% |
| Licenses & Permits | 0 | 0 | 0 | 0 | 0% |
| Pass Through | 0 | 0 | 0 | 0 | 0% |
| Transfers In | 0 | 147 | 0 | 0 | 0% |
| Cost Allocations Received | 0 | 0 | 0 | 0 | 0% |
| Misc Revenue | 272,512 | 0 | 0 | 0 | 0% |
| Sales of Assets | 3,420,023 | 79,846 | 0 | 0 | 0% |
| Taxes | 4,186,889 | 3,761,106 | 3,747,520 | 3,183,339 | -15% |
| Total Revenues | 8,089,600 | 4,193,185 | 4,047,520 | 3,393,339 | -16% |

| Expenses by Group | FY 17/18 Actuals | FY 18/19 Actuals | FY 19/20 Revised Budget | FY 20/21 Budget | Budget % Change |
|-----------------------|---------------------|---------------------|-------------------------------|--------------------|--------------------|
| Bear Valley Road | 481,900 | 10,803,529 | 772,945 | 583,099 | -25% |
| Vv Vveda | 134,890 | 665,820 | 0 | 103,688 | 0% |
| Undefined | 0 | 0 | 0 | 0 | 0% |
| Non-Operating | 1,964,620 | 1,901,465 | 3,189,540 | 3,186,856 | 0% |
| Old Town | 1,881 | 0 | 0 | 0 | 0% |
| Total Expenses | 2,583,291 | 13,370,814 | 3,962,485 | 3,873,643 | -2% |

| Expenses By Category | FY 17/18 Actuals | FY 18/19 Actuals | FY 19/20 Revised Budget | FY 20/21 Budget | Budget % Change |
|---------------------------------|---------------------|---------------------|-------------------------------|--------------------|--------------------|
| Personnel | 93,401 | 111,164 | 134,230 | 136,416 | 2% |
| Operations & Maintenance | 43,662 | 19,916 | 300,580 | 309,900 | 3% |
| Production Costs | 0 | 0 | 0 | 0 | 0% |
| Transfers Out | 250,000 | 250,147 | 0 | 0 | 0% |
| Cost Allocations Paid | 38,900 | 50,850 | 55,935 | 52,783 | -6% |
| Debt Service | 2,157,328 | 1,707,420 | 3,471,740 | 3,374,544 | -3% |
| Misc Charges | 0 | 11,231,317 | 0 | 0 | 0% |
| Total Operating Expenses | 2,583,291 | 13,370,814 | 3,962,485 | 3,873,643 | -2% |
| Capital | 0 | 0 | 0 | 0 | 0% |
| Total Expenses | 2,583,291 | 13,370,814 | 3,962,485 | 3,873,643 | -2% |



Debt Service Funds

SUMMARY OF CITYWIDE DEBT OBLIGATIONS FISCAL YEAR 2020-2021

The City's long-term debt obligations are summarized below. The required principal and interest debt service payments for Fiscal Year 2020-2021 total \$29,145,701.

| Debt Issue | Fund | Outstanding Principal 6/30/2020 | FY 20/21 Principal (54110) | FY 20/21 Interest (54120) | FY20/21 Total Debt Service |
|---|------------|---------------------------------------|----------------------------------|---------------------------------|----------------------------------|
| Victorville Joint Powers Financing Authority | 420 | | | | |
| Variable Rate Lease Revenue Bonds | | 48,115,000 | 1,405,000 | 1,645,084 | 3,050,084 |
| Co Generation Facility Project | | | | | |
| 2007 Series A \$83,770,000 | | | | | |
| Victorville Fire Department | 100 | 1,048,363 | 158,890 | 39,733 | 198,623 |
| BB&T Governmental Finance Loan | | | | | |
| Two (2) 2018 KME Pumper Trucks | | | | | |
| Total City Debt | | 49,163,363 | 1,563,890 | 1,684,817 | 3,248,707 |
| Community Facilities District No. 01-01 | | | | | |
| Special Tax Bonds, 2002 Series A | 611 | 620,000 | 35,000 | 35,960 | 70,960 |
| Special Tax Bonds, 2005 Series A | 611 | 2,215,000 | 85,000 | 110,012 | 195,012 |
| Community Facilities District No. 07-01 | 612 | | | | |
| Special Tax Bonds, 2012 Series A \$2,815,000 | | 2,700,000 | 30,000 | 135,248 | 165,248 |
| Total Fiduciary Debt | | 5,535,000 | 150,000 | 281,220 | 431,220 |
| Victorville Successor Agency | 303 | 5,675,000 | 350,000 | 280,349 | 630,349 |
| Tax Allocation Bonds | | | | | |
| (Bear Valley Road Redevelopment Project Area) | | | | | |
| 2002 Series A \$9,710,000 | | | | | |
| Victorville Successor Agency | 303 | 6,015,000 | 380,000 | 297,275 | 677,275 |
| Tax Allocation Refunding Bonds, Series A | | | | | |
| (Bear Valley Road Redevelopment Project Area) | | | | | |
| 2003 Series A \$10,195,000 | | | | | |
| Victorville Successor Agency | 303 | 2,960,000 | 190,000 | 146,213 | 336,213 |
| Tax Allocation Refunding Bonds, Series B | | | | | |
| (Bear Valley Road Redevelopment Project Area) | | | | | |
| 2003 Series B \$5,025,000 | | | | | |

Debt Service Funds (cont.)

| Debt Issue | Fund | Outstanding Principal 6/30/2020 | FY 20/21 Principal (54110) | FY 20/21 Interest (54120) | FY20/21 Total Debt Service |
|---|------|---------------------------------------|----------------------------------|---------------------------------|----------------------------------|
| Victorville Successor Agency Taxable Allocation parity bonds, Series A (Bear Valley Road Redevelopment Project Area) 2006 Series A \$22,975,000 | 303 | 17,650,000 | 500,000 | 1,043,019 | 1,543,019 |
| Total Victorville Successor Agency (RDA) Debt | | 32,300,000 | 1,420,000 | 1,766,856 | 3,186,856 |
| Southern California Logistics Airport Authority Tax Allocation Parity Bonds (Southern California Logistics Airport Project) Series 2005A \$26,850,000 | 455 | 15,320,000 | 1,115,000 | 655,887 | 1,770,887 |
| Southern California Logistics Airport Authority Taxable Tax Allocation Revenue Parity Bonds (Southern California Logistics Airport Project) Taxable Series 2006 \$45,020,000 | 455 | 41,675,000 | 145,000 | 2,537,753 | 2,682,753 |
| Southern California Logistics Airport Authority Tax Allocation Revenue Parity Bonds (Southern California Logistics Airport Project) Refunding Non Housing Series 2006 \$62,780,000 | 455 | 48,995,000 | 1,155,000 | 2,333,935 | 3,488,935 |
| Southern California Logistics Airport Authority Taxable Tax Allocation Revenue Parity Bonds (Southern California Logistics Airport Project) Taxable Series Forward 2006 \$34,980,000 | 455 | 30,230,000 | 575,000 | 1,881,728 | 2,456,728 |
| Southern California Logistics Airport Authority Taxable Subordinate Tax Allocation Revenue Bonds (Southern California Logistics Airport Project) Series 2006 \$64,165,000 | 455 | 54,810,000 | 1,070,000 | 3,283,638 | 4,353,638 |
| Southern California Logistics Airport Authority Subordinate Tax Allocation Revenue Bonds (Southern California Logistics Airport Project) Series 2007 \$42,000,000 | 455 | 35,550,000 | 725,000 | 2,072,882 | 2,797,882 |

Debt Service Funds (cont.)

| Debt Issue | Fund | Outstanding Principal 6/30/2020 | FY 20/21 Principal (54110) | FY 20/21 Interest (54120) | FY20/21 Total Debt Service |
|---|------|---------------------------------------|----------------------------------|---------------------------------|----------------------------------|
| Southern California Logistics Airport Authority Subordinate Tax Allocation Revenue Bonds (Southern California Logistics Airport Project) Series 2008A \$13,334,924.85 | 455 | 22,763,420 | 105,000 | 300,882 | 405,882 |
| Total SCLAA Debt Non-Housing | | 249,343,420 | 4,890,000 | 13,066,705 | 17,956,705 |
| Southern California Logistics Airport Authority Tax Allocation Revenue Parity Bonds (Southern California Logistics Airport Project) Refunding Housing Series 2006 \$16,855,000 | 455 | 13,160,000 | 310,000 | 626,733 | 936,733 |
| Southern California Logistics Airport Authority Taxable Housing Set-Aside Revenue Parity Bonds (Southern California Logistics Airport Project) Series 2007 \$41,460,000 | 455 | 34,055,000 | 720,000 | 1,857,285 | 2,577,285 |
| Total SCLAA Debt Housing | | 47,215,000 | 1,030,000 | 2,484,018 | 3,514,018 |
| Total SCLAA Debt | | 296,558,420 | 5,920,000 | 15,550,723 | 21,470,723 |
| Baldy Mesa Water District Parity Certificates of Participation (Water System Improvement Project) Series 2006, \$13,070,000 | 411 | 9,310,000 | 380,000 | 428,195 | 808,195 |
| Total Victorville Water District Debt | | 9,310,000 | 380,000 | 428,195 | 808,195 |
| TOTAL DEBT | | 392,866,783 | 9,433,890 | 19,711,811 | 29,145,701 |



Capital Project Types

Capital Projects track the purchase or construction of major capital items.

Airport

General Fund

Public Works

Sewer

Streets

Traffic Signals

VMUS

Wastewater

Water



Capital Improvement Program Purchases Summary

The Capital Improvement Program is a long range fiscal forecast, which identifies major public improvements to the City's infrastructure over the next five years. Planning for capital improvements is an ongoing process that continues to be adjusted as the City's priorities change. The plan provides cost estimates for each project and identifies funding sources with consideration given to ongoing resources. Because priorities can change, projects are not guaranteed for funding.

As part of the annual budget process, the CIP is updated. This allows the City's departments to re-evaluate priorities and needs based on the most current revenue and project priorities. CIP projects are requested by the departments, reviewed and evaluated by the City Manager, and ultimately approved by the City Council as part of the budget.

The City places priority on construction, rehabilitation, and maintenance efforts to ensure its infrastructure improvements are built and maintained according to best practices and promote environmental sustainability. Capital improvements of city infrastructure include: streets, traffic signals, bridges, storm drain, sewer, pipelines, parks and public service facilities.

Infrastructure improvements are considered capital improvement projects when the expected life is in excess of two years and expenditures are at least \$50,000. In contrast, scheduled purchases of vehicles, computer hardware and equipment are capitalized when the individual cost is \$5,000 or more with an estimated useful life of greater than two years. These routine purchases are generally accounted for out of special funds or enterprise funds. There are vehicle, land, equipment, and computer capital purchases budgeted for FY 2020-21, totaling \$1,958,220.

Capital Improvement Program Purchases Summary

Capital Purchases include equipment, vehicles, computers and software, land or other fixed assets which have a unit cost of more than \$5,000 and an estimate useful life of over five years.

| Description | Funding Source Name | Total Allocation | Justification |
|---|---|------------------|--|
| Aircraft Rescue & Fire Fighting Apparatus | Airport Operations | 500,000 | Replace old apparatus which has reached the end of its useful life |
| Back-up Generator | Airport Operations | 28,000 | Replace old back-up generator at Building 724 |
| WAPA & BCP Repayable Capital Advances | FOXBOROUGH ELECTRIC | 40,000 | Boulder Canyon Project Capital repayments |
| Patch Truck | Gas Tax = 32.5% General Fund/SW = 10% Water = 32.5% Sanitary/Sewer = 25% | 225,000 | A third patch truck is needed to keep up with increasing number of service calls and repairs to an aging street infrastructure. PW currently has 2 patch trucks that are nearly 20 years old. When one truck is down for repairs, the backlog of water cuts and patch repairs increases. |
| Message Board/Trailer Replace Unit #99388 | Gas Tax = 33.3% Measure I = 33.3% Sanitary/Sewer = 33.4% | 18,000 | New message board/trailer to replace unit #99388 that has become unrepairable. This message board/trailer will be used in traffic control, traffic accidents advance warning, and notification of upcoming events. |
| X-mark 52" mower tier 4 compliant. | General Fund | 10,020 | The estimated average life span of a lawn mower is 8 to 10 years. The X-mark that needs replacing was manufactured in the year 2000. This mower also is on the Cities off road equipment replacement schedule for 2021 due to it being tier 2. |
| HR 800 - Mower | General Fund | 93,000 | Current large scale mower, P-750 will be moved to the off-road equipment scheduled for 2021 for being non-CARB compliant. Current mower will only be able to be used for less than 100 hours annually. |

Capital Improvement Program Purchases Summary (cont.)

| Description | Funding Source Name | Total Allocation | Justification |
|----------------------------|---------------------|------------------|---|
| T-Star Thermal Pool Covers | General Fund | 8,300 | Our existing pool covers are 7 years old. The estimated life span of pool covers is 5 years. The stitching on the existing pool covers are coming apart and the required warning labels are fading. To maintain compliance with SB Public Health codes, we must purchase and install the new pool covers this Fiscal Year. |
| BECS 5 Chemical Controller | General Fund | 7,900 | The current Public Health code requires the pool chemicals to be tested and logged every 2 hours. For facilities to achieve this, during pool season there is a maintenance worker stationed at the pool most of the day. This makes it nearly impossible for the maintenance worker to take care of his/her share of regular work orders. The new chemical controller continuously reads the pool's chemicals in real time and adjust the chemicals accordingly. The controller will send notifications via email and text to the pool operator and management if the pool chemicals drift out of the set parameters. Reports can also be generated from 2 hour to 2 second increments. Purchasing this controller can potentially save 448 hours that may be used to complete the regular work order flow. Potential financial savings is 448 hrs x \$27 average wage = \$12,096. |

Capital Improvement Program Purchases Summary (cont.)

| Description | Funding Source Name | Total Allocation | Justification |
|---|---------------------|------------------|--|
| (1) Trauma Training Mannequin | General Fund | 6,000 | Improve EMS training capabilities |
| Training Equipment | General Fund | 10,000 | \$5K forcible entry trainer for FS312, and \$5K roof ventilation trainer for FS314 |
| EMS Equipment | General Fund | 10,000 | Replacement of ALS bags and cases |
| (4) Cardiac Monitors | General Fund | 130,000 | Replacement of cardiac monitors reaching end of service life - these were turned over from BDC during transition |
| (1) Suction Unit | General Fund | 7,000 | Replacement of one suction unit nearing end of service life. |
| (6) Portable Radios | General Fund | 70,000 | Replacement of six (6) portable radios and associated parts/equipment for inventory reaching end of service life - these were turned over from BDC during transition |
| Striping Truck | Measure I | 375,000 | Existing striping truck used for pavement lane lines needs to be replaced due to age and emissions regulations. |
| SCLA Redundancy Equipment | VMUS - ELECTRIC | 60,000 | Existing transformers need to be replaced smaller transformers to minimize line losses. |
| Truck-Repl Vehicle 76794 | Water | 100,000 | Replace 2008 Ford F450 with crane |
| Police Computers & Communications | General Fund | 260,000 | Third roll out of the ALPR trailers |
| Total Construction Improvement Project Purchases | | 1,958,220 | |

Capital Improvement Projects Airport

Project Title: Building 676 Re-Roof

Project Number: 95084

Project Type: Facilities

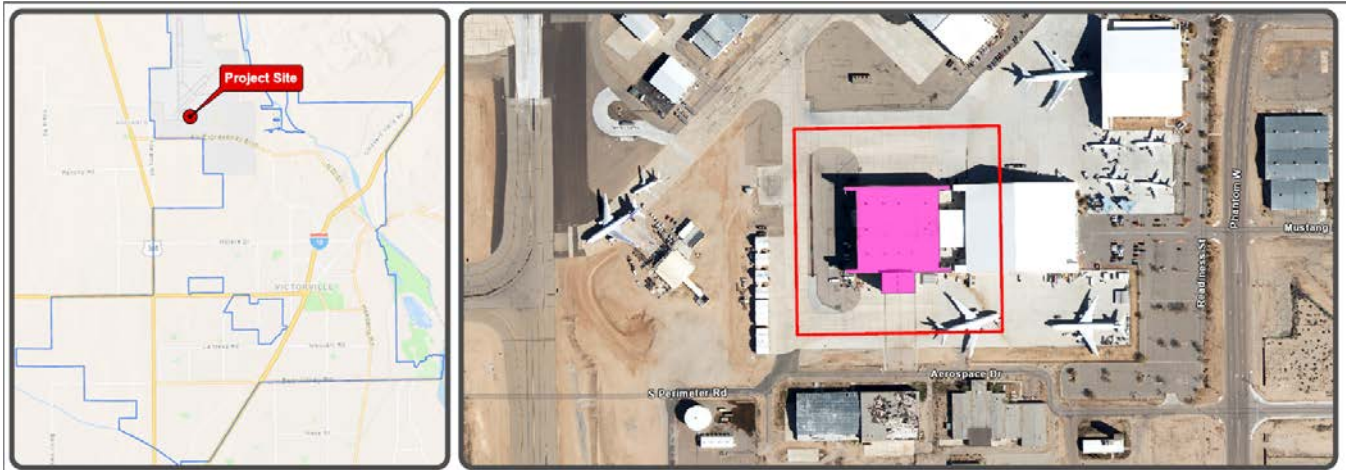
Project Description: Remove approximately 60,000 square feet of existing single-ply roof membrane, insulation, and deteriorated corrugated roof panels. Remove and replace rotted fascia boards and existing roof drain scuppers. Install or apply two inches of closed cell foam under two coats of elastomeric roof coating. Integrate the installation of all new perimeter flashing between foam and elastomeric roof coating.

Project Justification: The existing roof structure, which harkens back to the 1950's, has deteriorated to include corrugated metal sheeting that is rusted beyond repair. The existing insulation, located above the metal paneling, also appears to be 1950's vintage and is structurally compromised. This compromised structure precludes water from properly flowing to the roof drains, causing ponding and unnecessary roof loading. The single-ply roof membrane, which is believed to be in excess of 20 years old, has been compromised to the point of being un-repairable. Specifically, the harsh weather conditions have deteriorated the membrane surface to half of its original thickness, which allows for the penetration of the insulation screws. Staff has exercised every known option to extend the life of this roof and prevent leakage. The only remaining viable option is a full scale roof replacement. This hangar building is under lease to a highly reputable tenant that expects a water tight roof. Failing to replace this roof system risks losing this valuable tenant and the associated revenue.

Project Classification: Improvements/Rehabilitation

| Name of Funding Source | Fund - Project | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | 5 Year Total |
|------------------------|----------------|----------|----------|----------|----------|----------|--------------|
| Airport Operations | 450-95084 | 800,000 | 0 | 0 | 0 | 0 | 800,000 |
| Total | | 800,000 | 0 | 0 | 0 | 0 | 800,000 |

Location: Southern California Logistics Airport Building 676



Capital Improvement Projects Public Works

Project Title: Las Haciendas Park-Playground Mat Replacement
Project Number: 70697
Project Type: Open Space/LMAD
Project Description: Remove and replace weathered, damaged playground mat
Project Justification: Playground mat is a safety hazard because of deterioration due to weather
Project Classification: Improvements/Rehabilitation

| Name of Funding Source | Fund - Project | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | 5 Year Total |
|------------------------|----------------|----------|----------|----------|----------|----------|--------------|
| MAD 1 | 370-70697 | 6,265 | 0 | 0 | 0 | 0 | 6,265 |
| Total | | 6,265 | 0 | 0 | 0 | 0 | 6,265 |

Location: Las Haciendas Park

Capital Improvement Projects Public Works

Project Title: Concrete-Sidewalk Road Right of Way
Project Number: 70702
Project Type: Street
Project Description: Concrete Sidewalk Road Right of Way.
Project Justification: Installation/repair of sidewalk in road right of ways.
Project Classification: Improvements/Rehabilitation

| Name of Funding Source | Fund - Project | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | 5 Year Total |
|------------------------|----------------|----------|----------|----------|----------|----------|--------------|
| MEASURE I | 250-70702 | 371,650 | 0 | 0 | 0 | 0 | 371,650 |
| Total | | 371,650 | 0 | 0 | 0 | 0 | 371,650 |

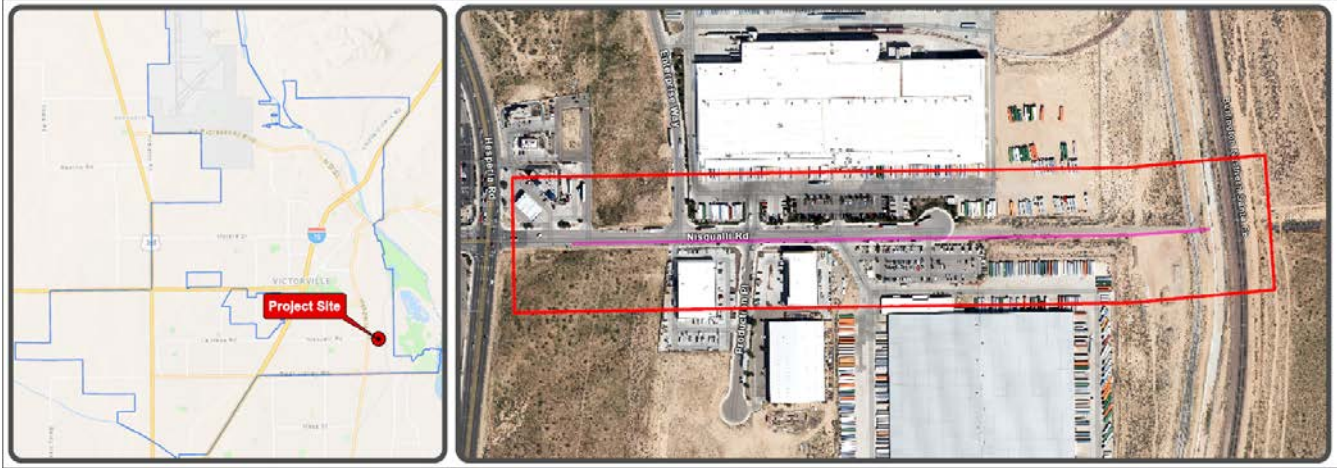
Location: Citywide

Capital Improvement Projects Sewer

Project Title: Sewer Capacity Project - Nisqualli Road
Project Number: 77430
Project Type: Sewer
Project Description: Replace 3,022 lineal feet of existing 10-inch sewer main with 15-inch.
Project Justification: Identified as Project C1 in 2016 Sewer Master Plan to correct existing capacity deficiency.
Project Classification: Construction

| Name of Funding Source | Fund - Project | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | 5 Year Total |
|------------------------|----------------|-----------|----------|----------|----------|----------|--------------|
| Sewer | 425-77430 | 1,472,000 | 0 | 0 | 0 | 0 | 1,472,000 |
| Total | | 1,472,000 | 0 | 0 | 0 | 0 | 1,472,000 |

Location: Nisqualli Road from Santa Fe Channel to 350 ft. east of Hesperia Road.

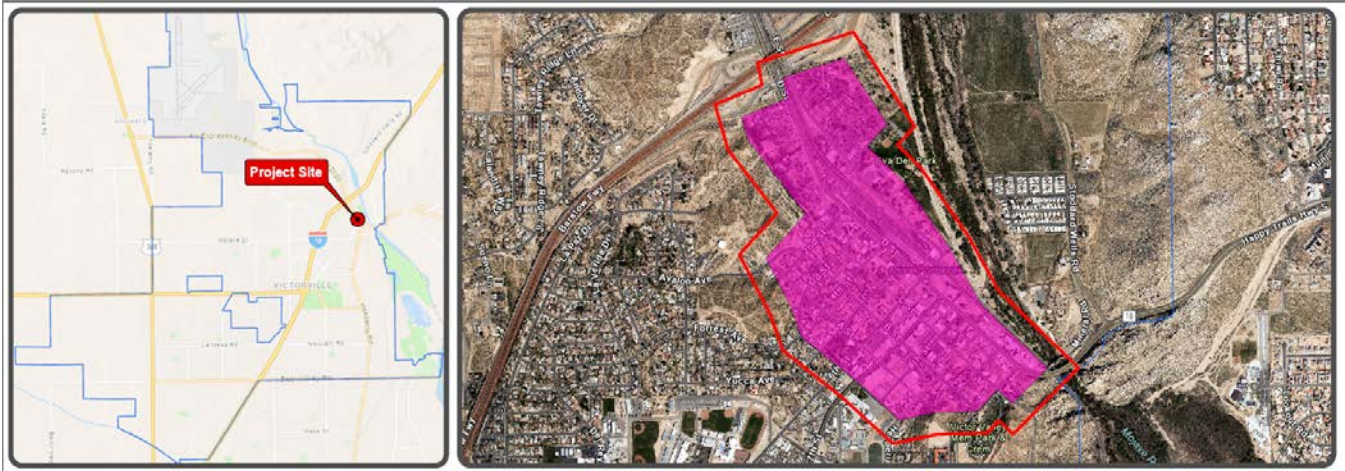


Capital Improvement Projects Sewer

Project Title: Old Town Septic to Sewer Conversion
Project Number: 77438
Project Type: Sewer
Project Description: Connect properties to sewer that are currently on septic systems.
Project Justification: Result of settlement agreement with Lahontan Regional water Quality Control Board.
Project Classification: Construction

| Name of Funding Source | Fund - Project | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | 5 Year Total |
|------------------------|----------------|----------|----------|----------|----------|----------|--------------|
| Sewer | 425-77438 | 750,000 | 0 | 0 | 0 | 0 | 750,000 |
| Total | | 750,000 | 0 | 0 | 0 | 0 | 750,000 |

Location: Various locations



Capital Improvement Projects Sewer

Project Title: Santa Fe Wash Sewer Main Relocation

Project Number: 77439

Project Type: Sewer

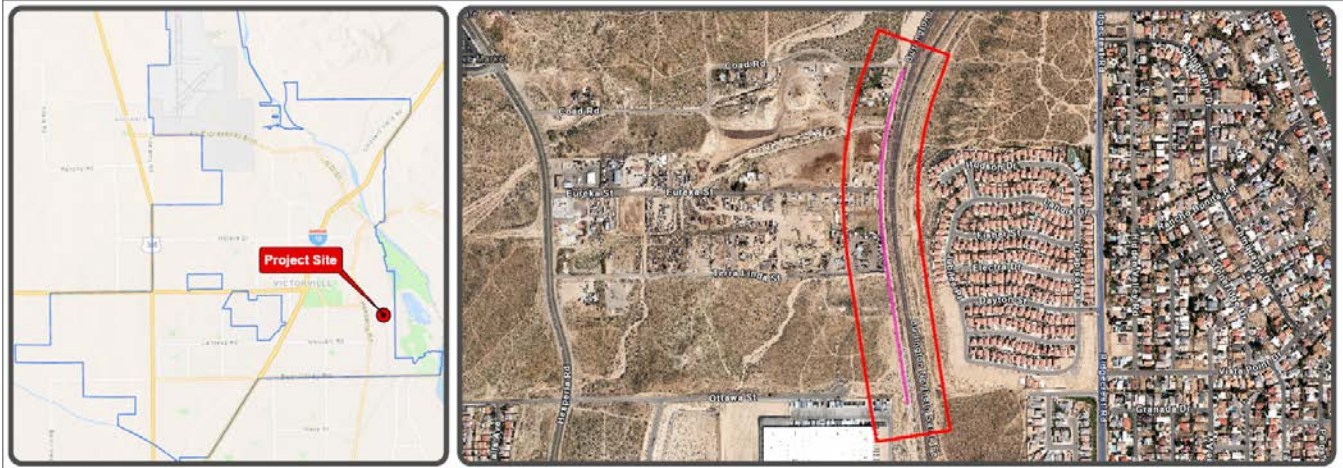
Project Description: Relocate existing sewer trunk line away from Santa Fe Wash, approx. 3,100 LF. Environmental, right of way and design.

Project Justification: Needed for access to and protection of sewer trunk main.

Project Classification: Design/Environmental

| Name of Funding Source | Fund - Project | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | 5 Year Total |
|------------------------|----------------|----------|----------|----------|----------|----------|--------------|
| Sewer | 425-77439 | 250,000 | 0 | 0 | 0 | 0 | 250,000 |
| Total | | 250,000 | 0 | 0 | 0 | 0 | 250,000 |

Location: Green Tree Blvd to south of Ottawa Street, west of Santa Fe Wash



Capital Improvement Projects Sewer

Project Title: Sewer Main Lining Project - Phase 1

Project Number: 77440

Project Type: Sewer

Project Description: Line sewer mains at various locations within Phase 1.

Project Justification: Lining of structurally deficient sewer mains per recommendation of CCTV investigation, condition assessment and engineering report.

Project Classification: Construction

| Name of Funding Source | Fund - Project | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | 5 Year Total |
|------------------------|----------------|-----------|----------|----------|----------|----------|--------------|
| Sewer | 425-77440 | 1,500,000 | 0 | 0 | 0 | 0 | 1,500,000 |
| Total | | 1,500,000 | 0 | 0 | 0 | 0 | 1,500,000 |

Location: Various locations

Capital Improvement Projects Sewer

Project Title: Sewer Manhole Rehabilitation Phase 1

Project Number: 77441

Project Type: Sewer

Project Description: Rehabilitation and lining of sewer manholes within Phase 1.

Project Justification: Needed to rehabilitate deteriorated manholes as recommended by CCTV investigation, condition rating and engineering report.

Project Classification: Construction

| Name of Funding Source | Fund - Project | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | 5 Year Total |
|------------------------|----------------|----------|----------|----------|----------|----------|--------------|
| Sewer | 425-77441 | 400,000 | 0 | 0 | 0 | 0 | 400,000 |
| Total | | 400,000 | 0 | 0 | 0 | 0 | 400,000 |

Location: Various Locations

Capital Improvement Projects Streets

Project Title: Green Tree Blvd. Extension

Project Number: 60013

Project Type: Street

Project Description: Construct new bridge over BNSF Railway and new 4-lane roadway. Widen Green Tree Blvd. Hesperia Rd. intersection with added turn lanes. Realign Ridgecrest Rd. and construct new traffic signal at Green Tree Blvd. / Ridgecrest Rd.

Project Justification: A new connection is needed for circulation

Project Classification: Construction

| Name of Funding Source | Fund - Project | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | 5 Year Total |
|------------------------|----------------|-------------------|-------------------|------------------|----------|----------|-------------------|
| Measure I | 250-60013 | 50,000 | 0 | 0 | 0 | 0 | 50,000 |
| SBCTA MLHP | 270-60013 | 407,548 | 679,246 | 271,698 | 0 | 0 | 1,358,492 |
| Federal HSIP | 275-60013 | 2,263,258 | 3,772,097 | 1,508,839 | 0 | 0 | 7,544,194 |
| Federal STP | 275-60013 | 2,671,020 | 4,451,700 | 1,780,680 | 0 | 0 | 8,903,400 |
| Federal Earmark | 275-60013 | 944,899 | 1,574,832 | 629,933 | 0 | 0 | 3,149,663 |
| SBCTA Loan | 352-60013 | 4,037,244 | 6,728,740 | 2,691,496 | 0 | 0 | 13,457,480 |
| Road DIF | 352-60013 | 1,673,622 | 2,789,370 | 1,115,748 | 0 | 0 | 5,578,740 |
| Water | 410-60013 | 1,100,000 | 0 | 0 | 0 | 0 | 1,100,000 |
| Total | | 13,147,591 | 19,995,985 | 7,998,394 | 0 | 0 | 41,141,969 |

Location: Green Tree Blvd. from Hesperia Road to Yates Road / Park Road



Capital Improvement Projects Streets

Project Title: Bear Valley Road Bridge over BNSF Railway

Project Number: 60014

Project Type: Street

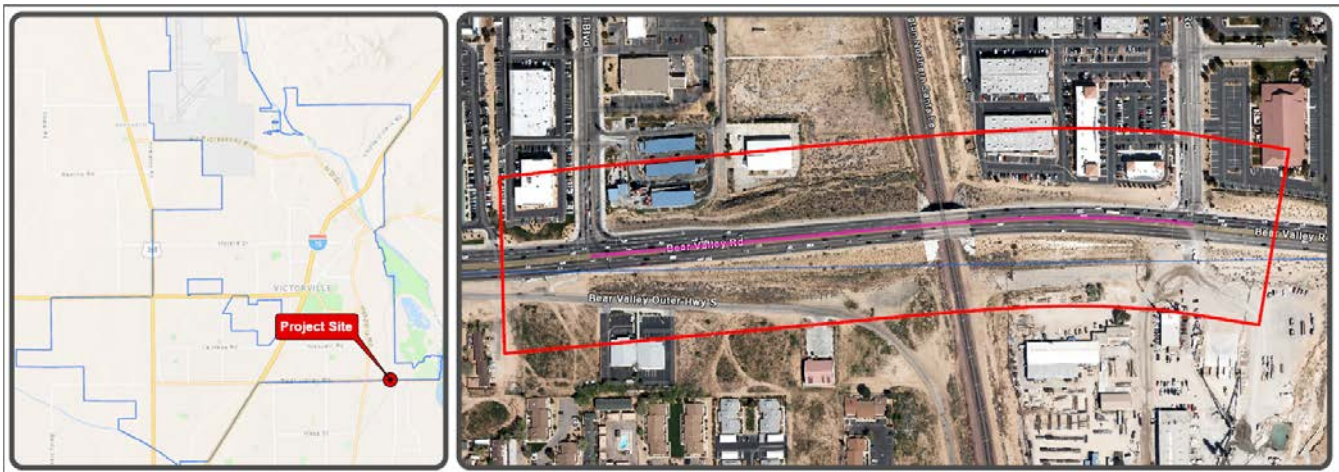
Project Description: Widen existing bridge and road approaches. Construct 2 eastbound left turn lanes from Bear Valley Rd. to Ridgecrest Rd. Acquire temporary construction easements from adjacent properties. Federal Highway Bridge Program Grant.

Project Justification: Road widening to relieve traffic congestion – major arterial.

Project Classification: Land Acquisition

| Name of Funding Source | Fund - Project | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | 5 Year Total |
|------------------------|----------------|----------|----------|----------|----------|----------|--------------|
| Measure I | 250-60014 | 25,000 | 0 | 0 | 0 | 0 | 25,000 |
| Federal HBP Grant | 275-60014 | 168,207 | 0 | 0 | 0 | 0 | 168,207 |
| Total | | 193,207 | 0 | 0 | 0 | 0 | 193,207 |

Location: Bear Valley Road (Industrial Blvd. to 550 feet East of Ridgecrest Rd.)



Capital Improvement Projects Streets

Project Title: Silica Road Storm Drain Replacement Project

Project Number: 60079

Project Type: Drainage

Project Description: Remove and replace existing corroded metal storm drain pipe

Project Justification: The existing metal pipe is over 30 years old and is severely corroded. The potential for new sink holes is very high.

Project Classification: Construction

| Name of Funding Source | Fund - Project | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | 5 Year Total |
|------------------------|----------------|----------|----------|----------|----------|----------|--------------|
| Measure I | 250-60079 | 650,000 | 0 | 0 | 0 | 0 | 650,000 |
| Total | | 650,000 | 0 | 0 | 0 | 0 | 650,000 |

Location: Silica Road between Hesperia Road and Industrial Boulevard



Capital Improvement Projects Streets

Project Title: Liberty Village Slurry Seal Project
Project Number: 60128
Project Type: Street
Project Description: Crack seal and slurry seal the pavement within the Liberty Village area
Project Justification: The pavement needs to be resurfaced based on the PCI report
Project Classification: Construction

| Name of Funding Source | Fund - Project | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | 5 Year Total |
|------------------------|----------------|-----------|----------|----------|----------|----------|--------------|
| Measure I | 250-60128 | 1,300,000 | 0 | 0 | 0 | 0 | 1,300,000 |
| Total | | 1,300,000 | 0 | 0 | 0 | 0 | 1,300,000 |

Location: All streets in between Amethyst Road, El Evado Road, La Mesa Road, and Bear Valley Road

Capital Improvement Projects Streets

Project Title: Guardrail
Project Number: 60129
Project Type: Street
Project Description: Remove and replace existing outdated metal beam guardrail
Project Justification: The existing metal beam guardrail does not meet current FHWA standards.
Project Classification: Construction

| Name of Funding Source | Fund - Project | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | 5 Year Total |
|------------------------|----------------|----------|----------|----------|----------|----------|--------------|
| Measure I | 250-60129 | 49,400 | 0 | 0 | 0 | 0 | 49,400 |
| HSIP Grant | 275-60129 | 388,600 | 0 | 0 | 0 | 0 | 388,600 |
| Total | | 438,000 | 0 | 0 | 0 | 0 | 438,000 |

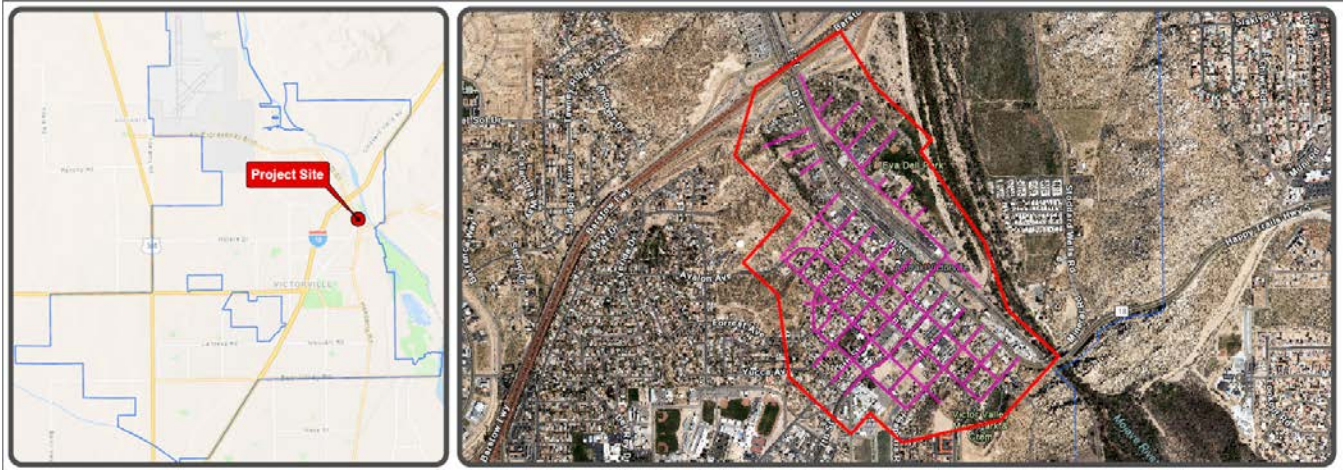
Location: Various locations throughout the City.

Capital Improvement Projects Streets

Project Title: Old Town Sidewalk
Project Number: 60134
Project Type: Street
Project Description: Install missing sidewalk and curb ramps to meet current ADA standards
Project Justification: The area is missing sidewalk and is not to the current standards
Project Classification: Construction

| Name of Funding Source | Fund - Project | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | 5 Year Total |
|---------------------------|----------------|----------|----------|----------|----------|----------|--------------|
| SBCTA TDA Article 3 Grant | 233-60134 | 244,000 | 0 | 0 | 0 | 0 | 244,000 |
| Measure I | 250-60134 | 250,000 | 0 | 0 | 0 | 0 | 250,000 |
| Total | | 494,000 | 0 | 0 | 0 | 0 | 494,000 |

Location: Various Locations within Old Town



Capital Improvement Projects Traffic Signals

Project Title: Mojave Drive at Condor Traffic Signal
Project Number: 62053
Project Type: Street
Project Description: Install a new Traffic Signal at the intersection
Project Justification: The intersection meets warrants and an HSIP Cycle 9 grant was secured
Project Classification: Construction

| Name of Funding Source | Fund - Project | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | 5 Year Total |
|------------------------|----------------|----------------|----------|----------|----------|----------|----------------|
| Street Lighting | 200-62053 | 48,500 | 0 | 0 | 0 | 0 | 48,500 |
| Federal HSIP Grant | 250-62053 | 478,500 | 0 | 0 | 0 | 0 | 478,500 |
| Total | | 527,000 | 0 | 0 | 0 | 0 | 527,000 |

Location: Mojave Drive at Condor Road



Capital Improvement Projects Traffic Signals

Project Title: Controller and Communications Upgrade

Project Number: 62054

Project Type: Street

Project Description: Caltrans and internal communications upgrade for traffic signal controllers

Project Justification: To provide better signal coordination between City and State intersections for traffic flow enhancement.

Project Classification: Improvements/Rehabilitation

| Name of Funding Source | Fund - Project | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | 5 Year Total |
|------------------------|----------------|----------|----------|----------|----------|----------|--------------|
| Street Lighting | 200-62054 | 37,500 | 0 | 0 | 0 | 0 | 37,500 |
| Measure I | 250-62054 | 12,500 | 0 | 0 | 0 | 0 | 12,500 |
| Total | | 50,000 | 0 | 0 | 0 | 0 | 50,000 |

Location: Various locations throughout the City.

Capital Improvement Projects Wastewater

Project Title: MG-HX Storage & Feed System

Project Number: 76039

Project Type: IWWTP

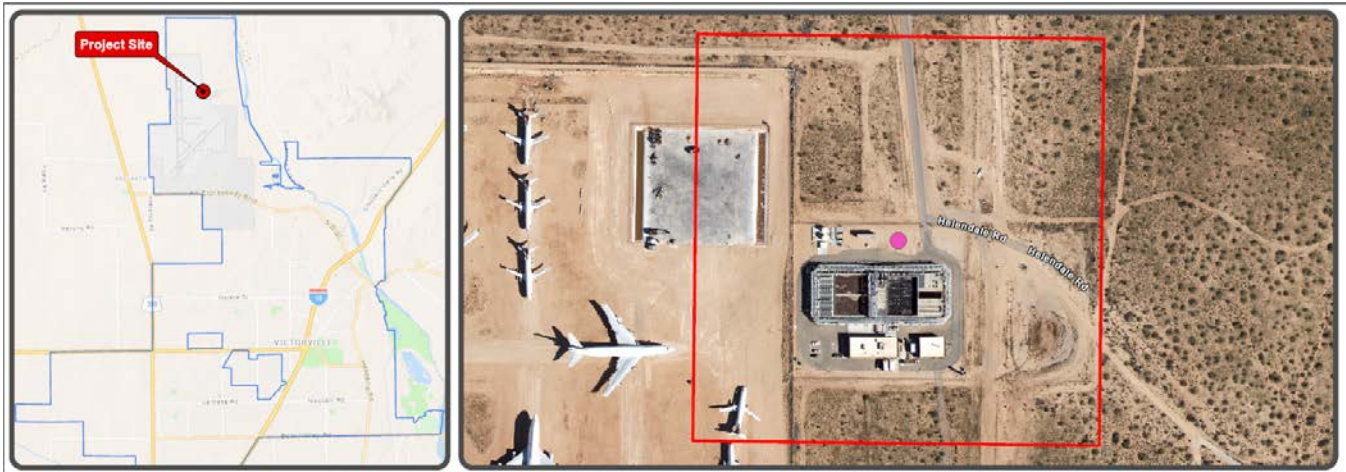
Project Description: The installation of a new mechanically mixed bulk chemical storage tank to improve and automate the existing magnesium hydroxide feed system.

Project Justification: Improved efficiency of treatment of highly variable wastewater strength from Keurig Dr. Pepper and to improve the performance of the reactor and ultimately reduce the risk of future upsets and significant costs associated with reseeded the reactor

Project Classification: Construction

| Name of Funding Source | Fund - Project | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | 5 Year Total |
|------------------------|----------------|----------|----------|----------|----------|----------|--------------|
| IWWTP General Fund | 412-76039 | 400,000 | 0 | 0 | 0 | 0 | 400,000 |
| Total | | 400,000 | 0 | 0 | 0 | 0 | 400,000 |

Location: Industrial Wastewater Treatment Plant



Capital Improvement Projects Water

Project Title: Meter-Replace Large

Project Number: 74012

Project Type: Water

Project Description: Provision for large meter replacements.

Project Justification: As large meters age they begin to malfunction giving false reads & over or under charging customers for variant water usage.

Project Classification: Improvements/Rehabilitation

| Name of Funding Source | Fund - Project | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | 5 Year Total |
|------------------------|----------------|----------|----------|----------|----------|----------|--------------|
| Water General Fund | 410-74012 | 50,000 | 0 | 0 | 0 | 0 | 50,000 |
| Total | | 50,000 | 0 | 0 | 0 | 0 | 50,000 |

Location: Various locations as malfunctioning meters are identified & prioritized

Capital Improvement Projects Water

Project Title: Right of Way Relocations
Project Number: 74020
Project Type: Water
Project Description: Provision for capital infrastructure relocations.
Project Justification: Provision for statutorily required relocation of infrastructure located in right of way.
Project Classification: Construction (design & build)

| Name of Funding Source | Fund - Project | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | 5 Year Total |
|------------------------|----------------|----------|----------|----------|----------|----------|--------------|
| Water General Fund | 410-74020 | 145,000 | 152,300 | 152,300 | 159,900 | 167,900 | 777,400 |
| Total | | 145,000 | 152,300 | 152,300 | 159,900 | 167,900 | 777,400 |

Location: Various locations as may be identified by right of way agencies or owners

Capital Improvement Projects Water

Project Title: Pump to Waste
Project Number: 74032
Project Type: Water
Project Description: Provision to mitigate start-up flows.
Project Justification: Required to meet State water quality standards & avoid high water flows, surges & turbidity.
Project Classification: Construction (design & build)

| Name of Funding Source | Fund - Project | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | 5 Year Total |
|------------------------|----------------|----------|----------|----------|----------|----------|--------------|
| Water General Fund | 410-74032 | 348,500 | 357,200 | 0 | 0 | 0 | 705,700 |
| Total | | 348,500 | 357,200 | 0 | 0 | 0 | 705,700 |

Location: Various well locations identified & prioritized including control valves

Capital Improvement Projects Water

Project Title: Security Upgrade Well 209
Project Number: 74270
Project Type: Water
Project Description: Install automatic drive-in steel security gate.
Project Justification: Provide secure entry and exit to site; secure site from trespassers and vandalism.
Project Classification: Construction

| Name of Funding Source | Fund - Project | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | 5 Year Total |
|------------------------|----------------|----------|----------|----------|----------|----------|--------------|
| Water General Fund | 410-74270 | 18,000 | 0 | 0 | 0 | 0 | 18,000 |
| Total | | 18,000 | 0 | 0 | 0 | 0 | 18,000 |

Location: Well 209; 14337 Bear Valley Road



Capital Improvement Projects Water

Project Title: Security Upgrade Well 204

Project Number: 74331

Project Type: Water

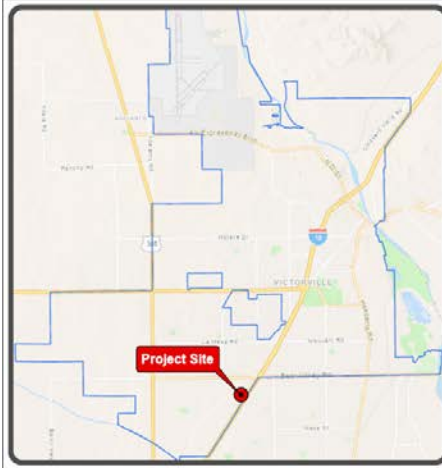
Project Description: Install automatic drive-in steel security gate.

Project Justification: Provide secure entry and exit to site; secure site from trespassers and vandalism.

Project Classification: Construction

| Name of Funding Source | Fund - Project | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | 5 Year Total |
|------------------------|----------------|----------|----------|----------|----------|----------|--------------|
| Water General Fund | 410-74331 | 18,000 | 0 | 0 | 0 | 0 | 18,000 |
| Total | | 18,000 | 0 | 0 | 0 | 0 | 18,000 |

Location: Well 204; 14114 Sycamore Road



Capital Improvement Projects Water

Project Title: Advanced Metering Infrastructure

Project Number: 74379

Project Type: Water

Project Description: Remote metering system

Project Justification: Instantaneous remote meter reading transmission & data logging from the field, through external antennas & collectors to City Hall. Data logging for leak identification & repair, resulting in water conservation & lowering customer bills.

Project Classification: Construction (design & build)

| Name of Funding Source | Fund - Project | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | 5 Year Total |
|------------------------|----------------|----------|----------|----------|----------|----------|--------------|
| Water General Fund | 410-74379 | 400,000 | 400,000 | 0 | 0 | 0 | 800,000 |
| Total | | 400,000 | 400,000 | 0 | 0 | 0 | 800,000 |

Location: Various meter, collector & tower locations

Capital Improvement Projects Water

Project Title: Pipeline-Area 05
Project Number: 74417
Project Type: Water
Project Description: Fireflow 15 Area 5, Fireflow 18 Area 5, Fireflow 19, Fireflow 69; 2,450 linear feet.
Project Justification: Existing mains have inadequate capacity to address local fire flow deficiencies; zones 3065 and 3065A.
Project Classification: Construction (design & build)

| Name of Funding Source | Fund - Project | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | 5 Year Total |
|----------------------------|----------------|-----------|----------|----------|----------|----------|--------------|
| Water Connection Fees Fund | 410-74417 | 2,197,000 | 0 | 0 | 0 | 0 | 2,197,000 |
| Total | | 2,197,000 | 0 | 0 | 0 | 0 | 2,197,000 |

Location: Mojave Dr. (Village Dr. to 7th Street)



Capital Improvement Projects Water

Project Title: Pipeline-Area 07

Project Number: 74428

Project Type: Water

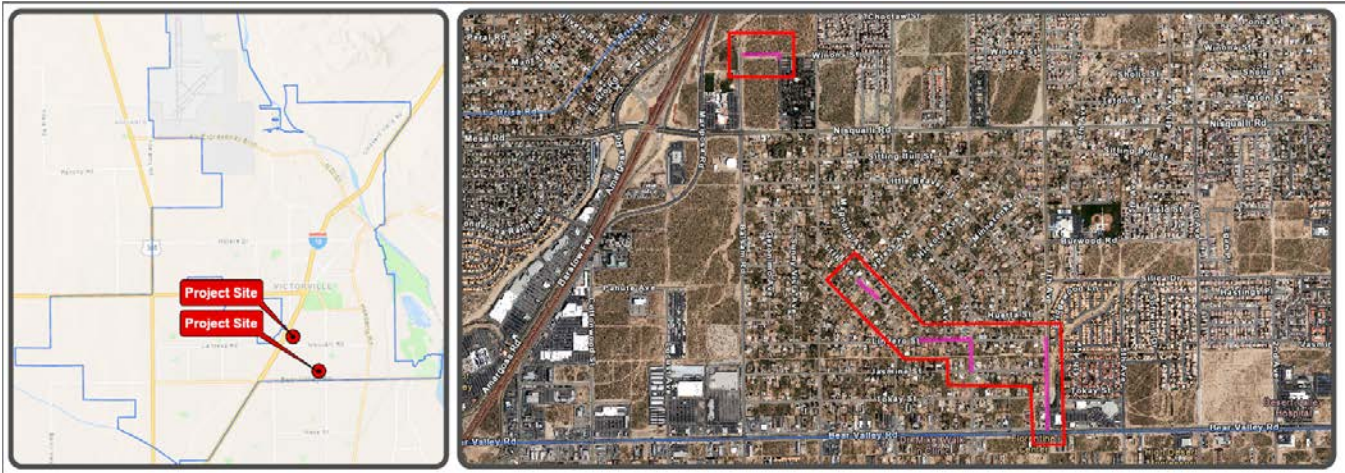
Project Description: Fireflow 28, Rezone 04; 3,900 linear feet

Project Justification: Existing mains have inadequate capacity to address local fire flow deficiencies. Pressure in area is less than 40 psi; rezone from zone 3170 to 3290.

Project Classification: Construction (design & build)

| Name of Funding Source | Fund - Project | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | 5 Year Total |
|------------------------|----------------|----------|----------|----------|----------|----------|--------------|
| Water General Fund | 410-74428 | 348,000 | 968,000 | 0 | 0 | 0 | 1,316,000 |
| Total | | 348,000 | 968,000 | 0 | 0 | 0 | 1,316,000 |

Location: North of Bear Valley Rd, West of 7th Street



Capital Improvement Projects Water

Project Title: Security Upgrade Well 208

Project Number: 74434

Project Type: Water

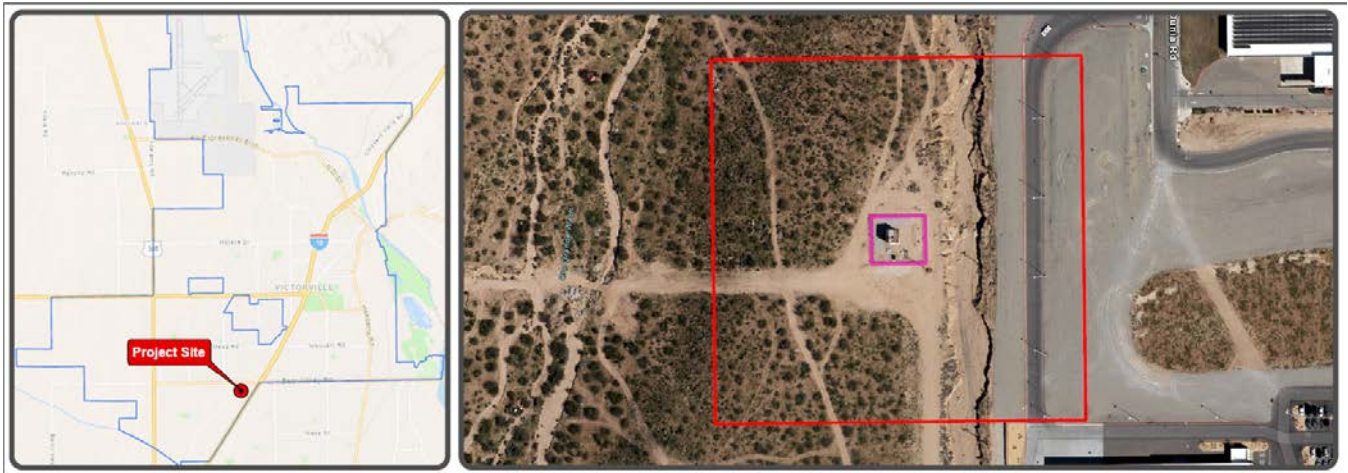
Project Description: Install approximately 420 feet of 6 foot high block wall with ornamental iron security spikes and automatic drive-in steel security gate.

Project Justification: Elimination of frequent cutting and vandalism of existing chain link fences while improving aesthetics of the site; iron spikes prevent trespassing and automatic gates provide staff security.

Project Classification: Construction

| Name of Funding Source | Fund - Project | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | 5 Year Total |
|------------------------|----------------|----------|----------|----------|----------|----------|--------------|
| Water General Fund | 410-74434 | 149,000 | 0 | 0 | 0 | 0 | 149,000 |
| Total | | 149,000 | 0 | 0 | 0 | 0 | 149,000 |

Location: Well 208; 14086 Sierra Road





Economic and Community Profile

History and Location

The City was first named Victor after railroad pioneer Jacob Nash Victor (1835-1907). Jacob Nash's major accomplishment was bringing the second transcontinental railroad to the United States, giving the Santa Fe Route a Pacific coast terminal. His job as a General Manager of the California Southern Railway was to construct 30 miles of washed-out track from Fallbrook to San Diego. In 1883, he cut through the Southern Pacific tracks at Colton, thereby linking San Bernardino to the coast. In 1885 he drove the first engine through the Cajon Pass, signaling the linkage of San Bernardino and Barstow.

The name Victor was short lived, however, because there was another community in West Colorado Springs that had the same name. Mail addressed to individuals living in Victor, California was often sent to Victor, Colorado. In 1901, Nettie Turner, postmistress of Victor, California, petitioned the federal government to change the name of California's Victor to Victorville.

Victorville is situated approximately 97 miles northeast of Los Angeles and 35 miles northeast of San Bernardino in the Victor Valley. Major trucking and rail routes run through the area. Victorville is conveniently located close to Southern California Logistics Airport and within 30-40 minutes drive of the Ontario International Airport. The Victor Valley includes the communities of Adelanto, Apple Valley, Hesperia, Lucerne Valley, Oak Hills, Phelan, Victorville and Wrightwood. Victorville is the business hub of the Victor Valley and draws consumers from well beyond its immediate area. It is the largest commercial center between San Bernardino and Las Vegas, Nevada.

Organizational Structure

The City of Victorville was originally incorporated as a general law city on September 21, 1962 and reorganized as a charter city on July 18, 2008. The City operates under a Council-Manager form of government. The City Manager is responsible for the efficient implementation of Council policy and effective administration of all City government affairs. The elective officers of the City consist of a City Council of five members, one of which serves as mayor. The members of the City Council are elected from the City at large.

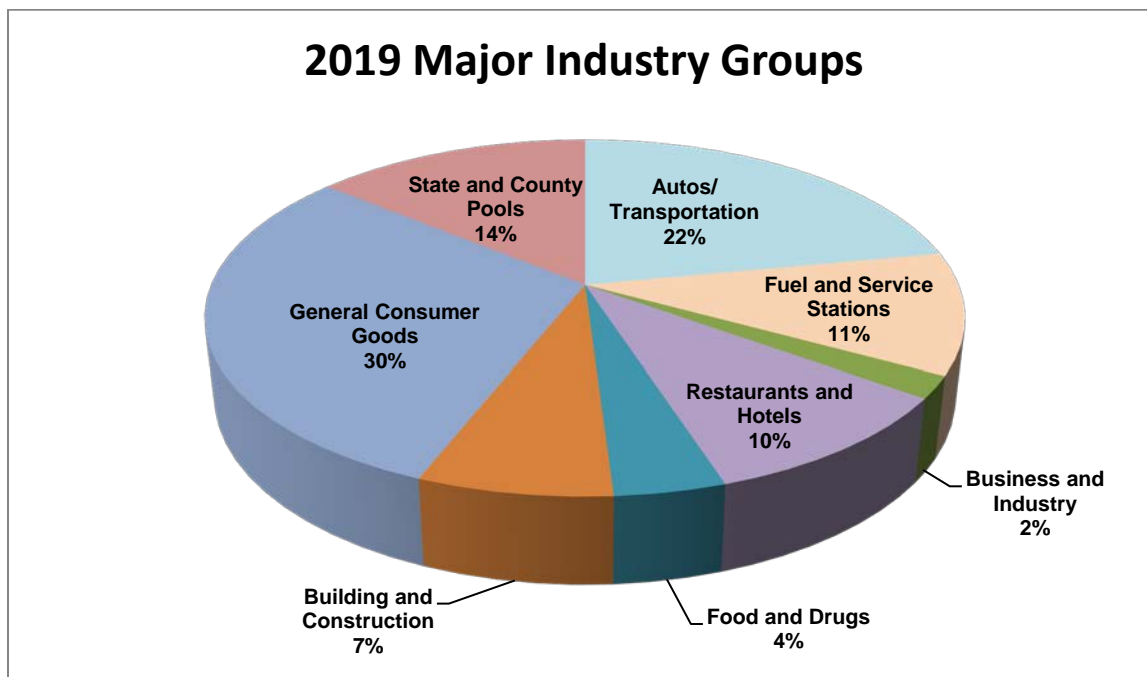
The City employs 420 full time employees and is organized into 7 departments, each responsible for managing its own operating budgets together with any assigned special funds or projects. Through these departments, the City provides a full range of services, including public safety, highways and streets, sanitation, parks and recreation, aviation, municipal utilities (water, electric and gas), public improvements, planning and zoning, community development, and general administrative services. In addition to these governmental activities, the City Council has legal authority over the City's Successor Agency to the Redevelopment Agency; Southern California Logistics Airport Authority; Southern California Logistics Rail Authority; the Victorville Water District; and the Victorville Library.

Economic Profile

The City's location, adjacent to Interstate 15, State Highway 18 and State Route 395, together with abundant land available for development, makes it one of the most desirable locations in the Victor Valley

Economic and Community Profile (cont.)

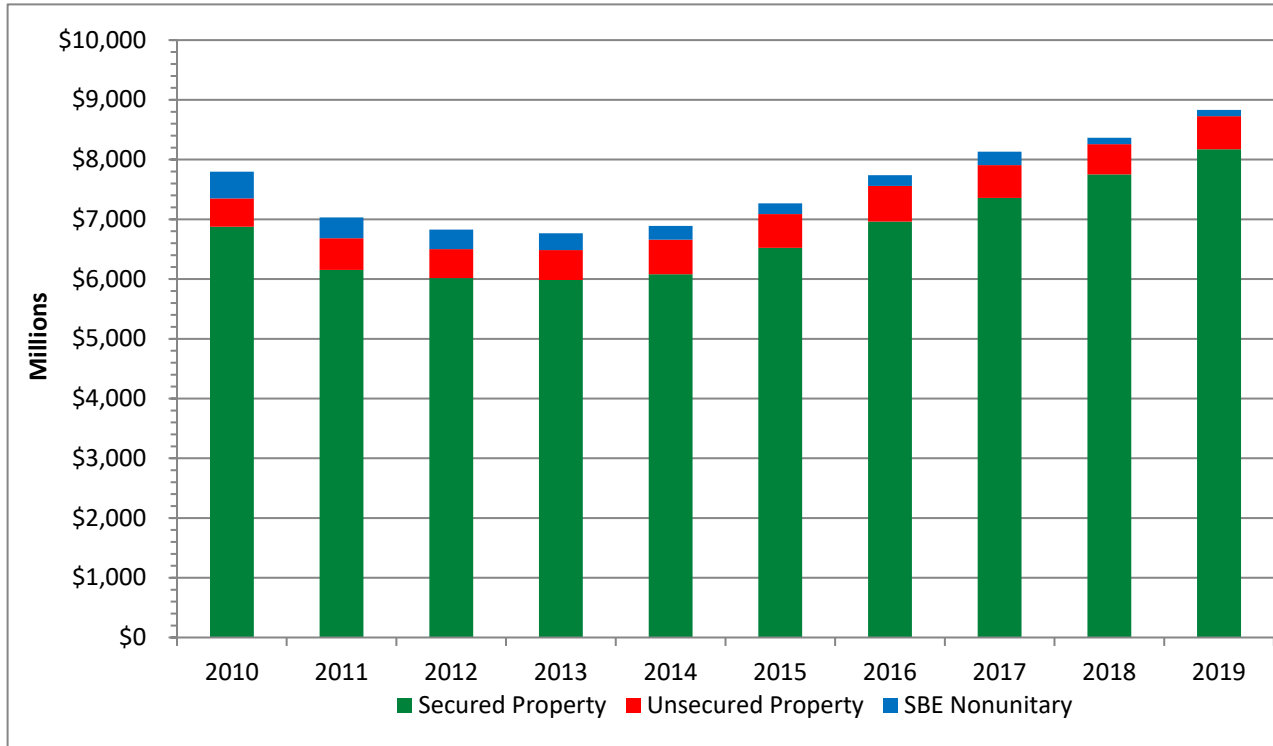
for businesses and individuals. The economic community is a vital mix of retail shopping, restaurants, service businesses, hotels and public services. The City is home to the only regional mall located in the Victor Valley anchored with over 100 stores and specialty shops. Major retail shops are Macy's, JC Penney, and Dick's Sporting Goods. Dunia Plaza includes major retail shops of Lowe's Kohl's, an expanded Wal-Mart supercenter (193,230 square feet), Michael's, Dollar Tree, and Turner's Outdoorsman. Many restaurants are located in or near this area, and more, such as Chick-fil-A and Dutch Bros. Coffee are in the process of being built Two new hotels, each with 87 rooms, are being planned on Mariposa Road. In other areas of the city, Sundowners Restaurant, CarMax, Victorville Speedwash and more are planned. Victorville also offers other retail for consumers such as auto dealerships; the AutoPark at Valley Center is home to Valley-Hi Kia, Valley-Hi Toyota/Scion, Greiner GMC, Buick and Pontiac, Victorville Motors – Chrysler, Jeep, Dodge, Victorville Mitsubishi, Victorville Hyundai/Mazda, Valley-Hi Honda and Valley-Hi Nissan, and the Ram Truck Center. The revenue received from auto sales ranks highest in the economic category; their sales tax receipts contributed a total of 24% to the City's taxable revenue in 2019.



Source: HDL Companies.

Economic and Community Profile (cont.)

**City of Victorville
Assessed Value of Taxable Property
Last Ten Fiscal Years**



| <u>Fiscal Year</u> | <u>Secured Property</u> | <u>Unsecured Property</u> | <u>SBE Nonunitary</u> | <u>Total Assessed</u> | <u>Total Direct Tax Rate</u> |
|--------------------|-------------------------|---------------------------|-----------------------|-----------------------|------------------------------|
| 2010 | 6,876,396,453 | 475,171,025 | 446,393,003 | 7,797,960,481 | 13.73% |
| 2011 | 6,152,107,952 | 531,098,592 | 349,464,067 | 7,032,670,611 | 20.40% |
| 2012 | 6,015,259,937 | 486,592,953 | 324,863,210 | 6,826,716,100 | 20.63% |
| 2013 | 5,983,453,352 | 502,968,659 | 279,763,216 | 6,766,185,227 | 21.62% |
| 2014 | 6,079,669,684 | 578,809,444 | 232,263,205 | 6,890,742,333 | 18.33% |
| 2015 | 6,523,751,292 | 563,911,351 | 180,492,248 | 7,268,154,891 | 18.25% |
| 2016 | 6,961,515,866 | 598,447,036 | 177,480,228 | 7,737,443,130 | 18.24% |
| 2017 | 7,358,274,302 | 548,314,490 | 225,429,163 | 8,132,017,955 | 18.23% |
| 2018 | 7,751,404,680 | 507,854,639 | 106,929,139 | 8,366,188,458 | 18.22% |
| 2019 | 8,173,462,255 | 553,108,056 | 104,329,108 | 8,830,899,419 | 18.21% |

In 1978, the voters of the State of California passed Proposition 13 which limited taxes to a total Maximum rate of 1% based upon the assessed value of the property being taxed. Each year, the assessed value of the property may be increased by an "inflation factor" (limited to a maximum of 2%). With few exceptions, property is only reassessed as a result of new construction activity or at the time it is sold to a new owner. At that point, the property is reassessed based upon the added value of the construction or at the purchase price (market value) or economic value of the property sold. The assessed valuation data shown above represents the only data currently available with respect to the actual market value of taxable property and is subject to the limitation described above.

Source: County of San Bernardino Assessor and HdL, Coren & Cone

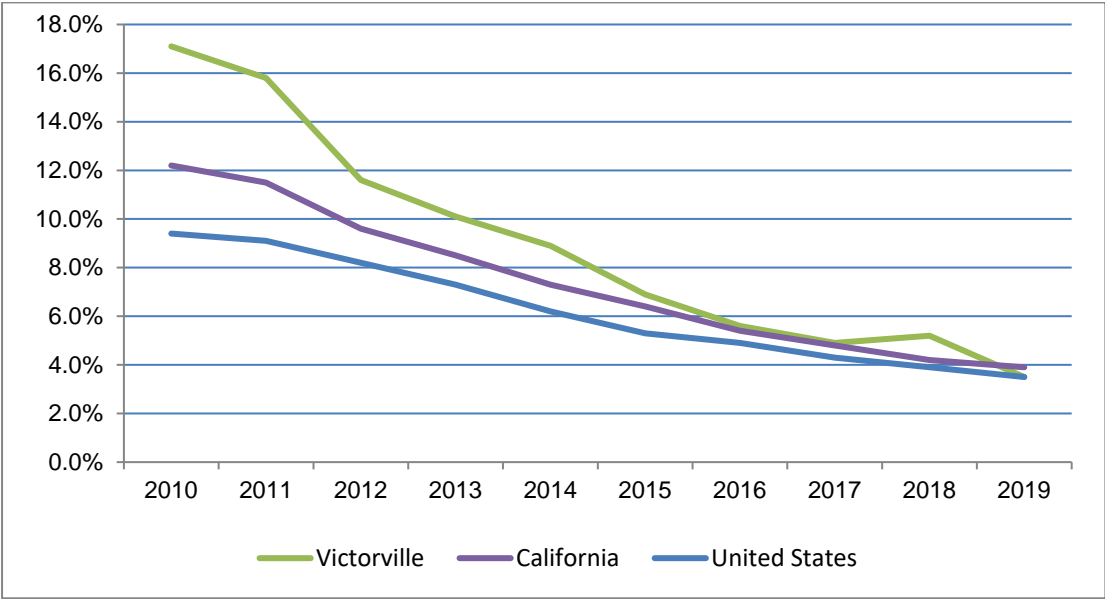
Economic and Community Profile (cont.)

VICTORVILLE FACTS

| | |
|-----------------------------------|---|
| Population: | 126,543 (as of March 2020) |
| Housing: | 35,883 housing units with a median home value of \$280,000 |
| Location: | Located within San Bernardino County, Victorville is situated approximately 97 miles northeast of Los Angeles and 35 miles northeast of San Bernardino, at the edge of the Mojave Desert. Interstate 15 and Highway 18 intersect near the heart of the City and State Highway 395 borders the City to the West. It is 180 miles south of Las Vegas, Nevada. |
| Climate: | Spring and summer weather is warm to hot, often registering temperatures in the triple digits. In contrast, fall and winter temperatures occasionally drop to freezing or below. Humidity remains low. Air quality in Victorville is generally good. |
| Government: | City Council-City Manager form of government |
| Demographics: | African American 16%, American Indian/Alaska Native 1%, Asian 4%, Hispanic or Latino 47%, White 48%, Other 4 % (Amount exceeds 100% as a result of people declaring two or more races) |
| Income: | Median household income \$50,691 |
| Local Workforce: | Approximately 47,500 |
| Unemployment: | 3.5% (as of December 2019); |
| Area: | 74.2 square miles |
| Education: | Victorville is served by the Victor Elementary School District (1 preschool, 17 elementary schools), Victor Valley Union High School District (11 middle schools and 10 high schools), Adelanto Elementary School District (4 elementary schools and 1 middle school), Hesperia Unified School District (1 elementary school) and the Snowline Joint United School District (1 elementary school). It is also served by one Community College and an Education Center. In addition, Victorville has several satellite University and College campuses including Azusa Pacific University, Brandman University, University of La Verne, University of Phoenix and Westech College. |
| Recreation & Cultural: | Victorville has 18 Community Parks, 6 Community Centers, 1 Swimming Pool, 6 Tennis Courts, 1 City Library, and 1 Golf Course. We currently have 2 Cinemark movie theaters; one with a 16 screen Stadium Seating Theater as well as a 10 screen theater. Victorville also boasts its own Community Theater, High Desert Center for the Arts. Victor Valley College campus hosts the local Performing Arts Center as well as the California Route 66 Museum. |

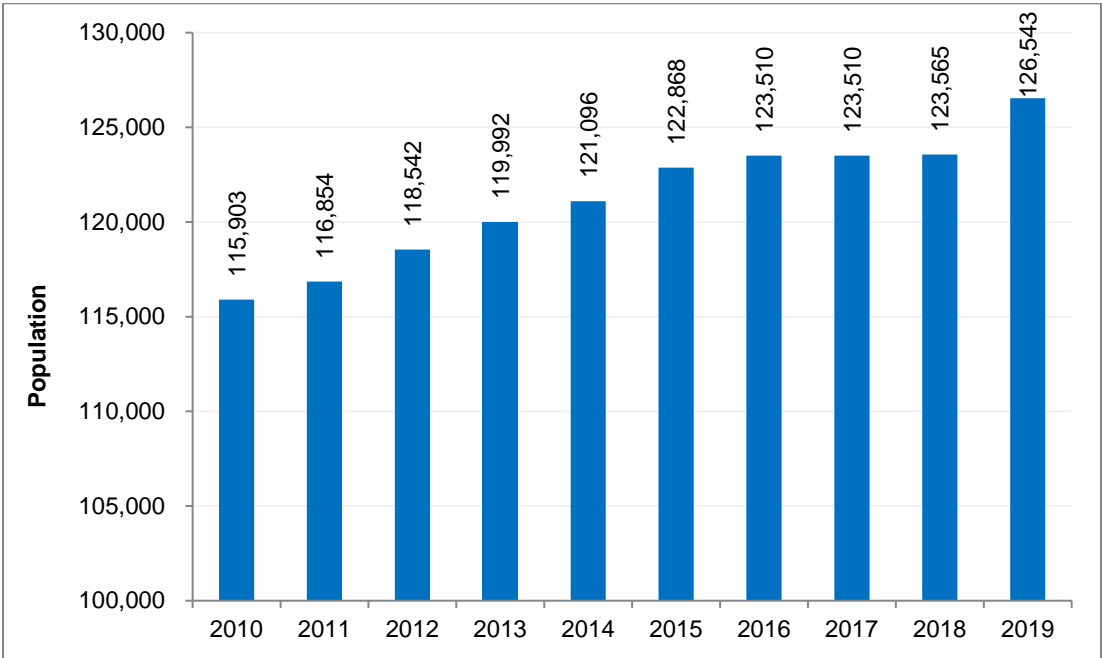
Economic and Community Profile (cont.)

UNEMPLOYMENT RATE FROM 2010-2019



Source: U.S. Bureau of Labor Statistics, CA Employment Development Department

VICTORVILLE POPULATION FROM 2010-2019



Source: CA Department of Finance, SBCTA

Economic and Community Profile (cont.)

The major sales tax producers in the City are vital mix of various industries. The major components of sales tax producer are big box retails, fueling stations and auto dealers.

TOP 25 SALES TAX PRODUCERS (In alphabetical order)

| | | | | |
|-------------------------------|-------------------|------------|------------------|--|
| Arco AM PM | Chevron | Home Depot | Ross | Valley Hi Toyota |
| Ashley Furniture | Circle K | JC Penney | Sunland Ford | Victorville Chevrolet Victorville Cadillac |
| Best Buy | Costco | Kohl's | Valley Hi Honda | Victorville Hyundai Mazda |
| Beck Oil | Food 4 Less | Lowes | Valley Hi Kia | Victorville Motors |
| Berri Brothers Gas Station | Greiner Buick GMC | Macy's | Valley Hi Nissan | Wal-Mart Supercenter |

Source: HDL companies, 2019

Basis of Accounting/Budgeting

The Budget presents forecasts of revenues and expenditures for the City resulting from the general economic position of the City and from allocation decisions made by, or approved by the City Council. As such, it serves as the foundation for the City's financial planning and control. The City requires that the City Manager present the Budget to the City Council for its approval annually (see Appendix for adopting resolutions). The Finance Division is responsible for overseeing the preparation of the Budget.

Basis of Accounting/Budgeting

The City uses fund accounting to ensure and demonstrate compliance with all governmental accounting related requirements. A fund is defined as a separate accounting entity with a self-balancing set of accounts recording cash and other financial resources together with related liabilities. Each fund is established for the purpose of accounting for specific activities in accordance with applicable regulations, restrictions or limitations. The City of Victorville has three types of funds:

- Governmental Funds – Account for the funds through which most governmental functions are typically financed and are often referred to as "source and use" funds. The fund types included in this category are General, Special Revenue, Capital Projects, Debt Service, and Special Assessment funds.
- Proprietary Funds – Account for and record operations similar to those found in a business, such as Enterprise funds and Internal Service funds.
- Fiduciary Funds – Account for resources held by the City but belonging to other entities and may include trusts and agency funds.

The City of Victorville's accounting records are maintained in accordance with Generally Accepted Accounting Principles. Governmental fund types such as General Funds and Special Revenue Funds are maintained on a modified accrual basis of accounting. Proprietary fund types such as Enterprise funds are maintained on an accrual basis.

The Budget for all funds and entities has been prepared on a cash basis. This means that revenues and expenditures are assigned to the period into which the City expects to receive or disburse cash.

As defined by the Governmental Accounting Standards Board, this Budget includes the transactions of the legal entities over which the City Council of the City of Victorville has authority and consists of the City of Victorville (City), Victorville Water District (Water District), City of Victorville as Successor Agency to Redevelopment Agency (SA), City Housing Asset Successor (CHAS), Southern California Logistics Airport Authority (SCLAA), Southern California Logistics Rail Authority (SCLRA), Victorville Joint Powers Financing Authority (VJPFA) and Victorville Library (Library).

Basis of Accounting/Budgeting (cont.)

Budgetary Control

The level of appropriated budgetary control is at the departmental level. The City Manager may authorize transfers of appropriations within a department. Expenditures may not legally exceed total departmental appropriations. The City maintains an encumbrance accounting system as another technique of accomplishing budgetary control. Under this system, unexpended or unencumbered appropriations lapse at the end of the fiscal year. Encumbered appropriations are re-appropriated in the ensuing year's budget.

Cost Allocations

The Budget includes cost allocations. Cost allocations in the FY 20-21 budget are based upon a cost allocation study prepared by an outside consultant. The cost allocation plan is designed to reflect the true costs of operating the City's internal service departments.

Budget and Financial Policies

The City of Victorville's fiscal year runs from July 1 through June 30 each year. A fiscal year represents a budgeting and accounting cycle for measuring the results of operations and the City's financial position. The budget is the most important policy document the City produces on an annual basis. The program and financial decisions it embodies reflect the will of the citizens through the policy direction of the City Council.

The City Manager is responsible for submitting the proposed annual budget and proposed annual salary plan to the City Council (VMC 2.04.150). The Administrative Services Department is responsible for the coordination, development, and preparation of the annual budget. Department Heads are responsible for preparing their department budget requests and revenue estimates in accordance with the guidelines provided by Administrative Services, along with any special budget instructions or direction that may be provided by the City Manager.

The budget is a planning tool that identifies strategic actions for the City for the fiscal year. It matches the financial and human resources available in order to carry out the planned actions. It also includes information about the City organization and identifies the policy direction under which the budget is prepared.

Budget Policies

- 1) Develop and adopt a fiscally sustainable, balanced budget prior to July 1st of each fiscal year
- 2) Keep the City Council informed on the fiscal condition of the City
- 3) Maintain a reserve for economic uncertainties
- 4) Identify resources for Council identified priorities and initiatives
- 5) Maintain annual expenditure levels at a conservative growth rate
- 6) Limit expenditures to anticipated revenues and designated reserves
- 7) Maintain a diversified and stable revenue base
- 8) Use one-time or irregular revenue resources strategically and not in support of operating costs
- 9) Annually update and adopt the Capital Improvement Plan (CIP) budget identifying the specific projects, or portions thereof, that can be completed during the fiscal year with known funding sources

Budget and Financial Policies (cont.)

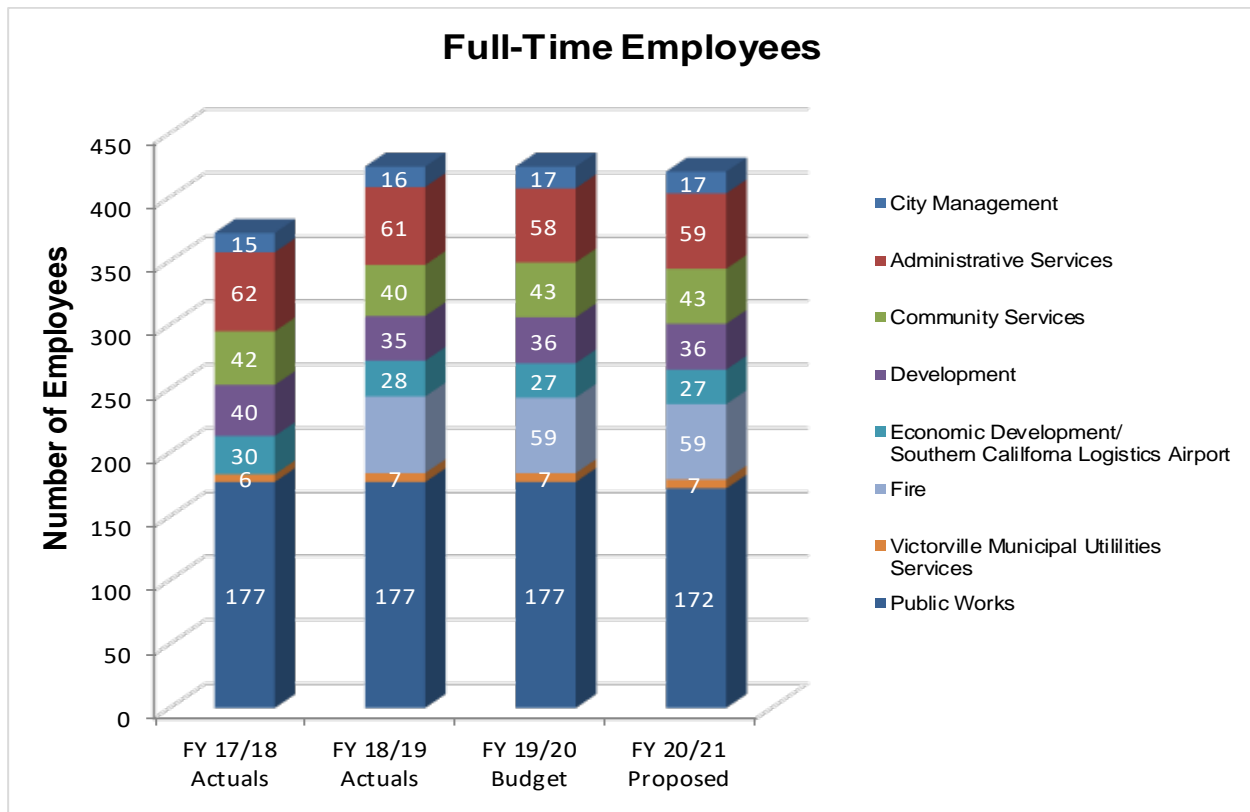
CITY OF VICTORVILLE - ACCELERATED BUDGET CALENDAR FY 2020-2021

| DATE | ACTION BY | BUDGET TASKS |
|------------------|--|--|
| April 20 - May 1 | Department Heads | Proposed budgets entered into MUNIS for Revenue, Expenditures and Capital Projects |
| Friday, May 1 | Budget Team & DCM | Review dept budgets in MUNIS |
| Week of May 4 | Budget Officer, HR Officer, Finance Analyst, Finance Tech and DCM | Meet with Department Heads to discuss budgets and Personnel Schedules |
| Monday, May 11 | Executive Team | Meet with Department Heads for any changes |
| May 12 - 15 | Budget Team | Final budget changes entered into MUNIS |
| Week of May 18 | Budget Team | Prepare 2020-2021 budget document |
| Friday, May 22 | Budget Team | Preliminary Budget Lock-Down |
| Week of May 28 | Council, City Manager, DCMs, Dept Heads, Budget Officer, HR Officer, Finance Analyst | Budget Workshop |
| Tuesday, June 16 | Council | Public Hearing - Adoption of 2020-2021 Budget |



Personnel and Staffing

| Department | FY 17/18 Actuals | FY 18/19 Actuals | FY 19/20 Budget | FY 20/21 Proposed |
|--|------------------|------------------|-----------------|-------------------|
| City Management | 15 | 16 | 17 | 17 |
| Administrative Services | 62 | 61 | 58 | 59 |
| Community Services | 42 | 40 | 43 | 43 |
| Development | 40 | 35 | 36 | 36 |
| Economic Development/ Southern California Logistics Airport | 30 | 28 | 27 | 27 |
| Fire | 0 | 60 | 59 | 59 |
| Victorville Municipal Utilities Services | 6 | 7 | 7 | 7 |
| Public Works | 177 | 177 | 177 | 172 |
| Total Employees | 372 | 424 | 424 | 420 |



RESOLUTION NO. 20-028

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF VICTORVILLE ESTABLISHING AND ADOPTING THE ANNUAL BUDGET FOR FISCAL YEAR 2020-2021 AND SUPERSEDING RESOLUTION NO. 20-002 AND SUBSEQUENT AMENDMENTS

WHEREAS, the City Manager of the City of Victorville did heretofore submit to the City Council an estimate of the expenses and revenues of the City departments and offices, which includes the Street Lighting District subsidiary district, together with a proposed budget for the fiscal year 2020-2021; and

WHEREAS, copies of said budget were prepared and distributed to the City Council and have been available for the inspection by the public in the office of the City Clerk of the City of Victorville; and

WHEREAS, the City incurs central service costs, such as expenses for administrative, financial, and other central services, which are provided to other departments and not directly to the general public; and

WHEREAS, the City has prepared a cost allocation plan pursuant to Title 2 CFR (formerly known as OMB Circular A-87) in order to recover said costs which are included in the proposed budget for fiscal year 2020-2021; and

WHEREAS, the City Council did fix June 16, 2020, at the hour of 6:00 p.m., in the Council Chambers of City Hall, 14343 Civic Drive, Victorville, California, as the time and place for holding a Public Hearing upon said budget; and

WHEREAS, the City Council did hold such Public Hearing at said place upon said budget and all persons desiring to be heard by the City Council at said Public Hearing on the budget were heard and the City Council, after due consideration, has determined that said budget should be approved.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF VICTORVILLE DOES HEREBY RESOLVE AS FOLLOWS:

SECTION 1. That the annual budget for the fiscal year 2020-2021 now in the hands of the City Clerk, is hereby adopted in the amount of \$229,642,596.72 for the City of Victorville.

SECTION 2. That copies of such annual budget, certified by the City Clerk, shall be filed with the auditors of the City of Victorville and in the office of the City Clerk for public inspection and certified copies thereof shall be made available for use by City departments, offices and subsidiary districts of the City.

RESOLUTION NO. LBT-20-002

A RESOLUTION OF THE LIBRARY BOARD OF TRUSTEES ESTABLISHING AND ADOPTING THE ANNUAL LIBRARY BUDGET FOR FISCAL YEAR 2020-2021 AND SUPERSEDING RESOLUTION NO. LBT-20-001 AND SUBSEQUENT AMENDMENTS

WHEREAS, the Executive Director of the Library did heretofore submit to the Library Board of Trustees an estimate of the expenses and revenues of the Library, together with a proposed budget for the fiscal year 2020-2021; and

WHEREAS, copies of said budget were prepared and distributed to the Library Board of Trustees and have been available for the inspection by the public in the office of the City Clerk; and

WHEREAS, the City of Victorville, acting as Treasurer for the Board, incurs central service costs, such as expenses for administrative, financial, and other central services, which are provided to the Agency and not directly to the general public; and

WHEREAS, the City has prepared a cost allocation plan pursuant to Title 2 CFR (formerly known as OMB Circular A-87) in order to recover said costs which are included in the proposed budget for fiscal year 2020-2021; and

WHEREAS, the Board of Trustees did fix June 16, 2020, at the hour of 6:00 p.m., in the Council Chambers of City Hall, 14343 Civic Drive, Victorville, California, as the time and place for holding a Public Hearing upon said budget; and

WHEREAS, the Library Board of Trustees did hold such Public Hearing at said place upon said budget and all persons desiring to be heard on the budget were heard and the Library Board of Trustees, after due consideration, has determined that said budget should be approved.

NOW, THEREFORE, THE LIBRARY BOARD OF TRUSTEES DOES HEREBY RESOLVE AS FOLLOWS:

SECTION 1. That the annual budget for the fiscal year 2020-2021 for the Library, now in the hands of the City Clerk, is hereby adopted in the amount of \$1,089,277.71 for the City of Victorville.

SECTION 2. That copies of such annual budget for the Library certified by the City Clerk, shall be filed with the auditors and in the office of the City Clerk for public inspection and certified copies thereof shall be made available for use by City departments, and offices of the City.

RESOLUTION NO. R-SA-20-001

A RESOLUTION OF THE CITY OF VICTORVILLE SITTING AS THE GOVERNING BOARD OF THE SUCCESSOR AGENCY TO THE VICTORVILLE REDEVELOPMENT AGENCY ESTABLISHING AND ADOPTING THE ANNUAL SUCCESSOR AGENCY TO THE VICTORVILLE REDEVELOPMENT AGENCY BUDGET FOR FISCAL YEAR 2020-2021 AND SUPERSEDING RESOLUTION NO. R-SA-19-001 AND SUBSEQUENT AMENDMENTS

WHEREAS, the Successor Agency to the Victorville Redevelopment Agency did heretofore submit to the Governing Board of the Successor Agency to the Victorville Redevelopment Agency an estimate of the expenses and revenues of the Successor Agency to the Victorville Redevelopment Agency, together with a proposed budget for the fiscal year 2020-2021; and

WHEREAS, copies of said budget were prepared and distributed to the Governing Board of the Successor Agency to the Victorville Redevelopment Agency and have been available for the inspection by the public in the office of the City Clerk; and

WHEREAS, the City of Victorville, acting as the Governing Board, incurs central service costs, such as expenses for administrative, financial, and other central services, which are provided to the Agency and not directly to the general public; and

WHEREAS, the City has prepared a cost allocation plan pursuant to Title 2 CFR (formerly known as OMB Circular A-87) in order to recover said costs which are included in the proposed budget for fiscal year 2020-2021; and

WHEREAS, the Governing Board did fix June 16, 2020, at the hour of 6:00 p.m., in the Council Chambers of City Hall, 14343 Civic Drive, Victorville, California, as the time and place for holding a Public Hearing upon said budget; and

WHEREAS, the Governing Board of the Successor Agency to the Victorville Redevelopment Agency did hold such Public Hearing at said place upon said budget and all persons desiring to be heard on the budget were heard and the Governing Board, after due consideration, has determined that said budget should be approved.

NOW, THEREFORE, THE GOVERNING BOARD OF THE SUCCESSOR AGENCY TO THE VICTORVILLE REDEVELOPMENT AGENCY DOES HEREBY RESOLVE AS FOLLOWS:

SECTION 1. That the annual budget for the fiscal year 2020-2021 for the Successor Agency to the Victorville Redevelopment Agency, now in the hands of the City Clerk, is hereby adopted in the amount of \$3,873,642.78 for the City of Victorville.

SECTION 2. That copies of such annual budget for the Successor Agency to the

Victorville Redevelopment Agency certified by the City Clerk, shall be filed with the auditors and in the office of the City Clerk for public inspection and certified copies thereof shall be made available for use by City departments, and offices of the City.

RESOLUTION NO. SCLAA-20-003

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SOUTHERN CALIFORNIA LOGISTICS AIRPORT AUTHORITY ESTABLISHING AND ADOPTING THE ANNUAL SCLAA BUDGET FOR FISCAL YEAR 2020-2021 AND SUPERSEDING RESOLUTION NO. SCLAA-20-001 AND SUBSEQUENT AMENDMENTS

WHEREAS, the Executive Director of the Southern California Logistics Airport Authority did heretofore submit to the Board of Directors of the Southern California Logistics Airport Authority an estimate of the expenses and revenues of the Southern California Logistics Airport Authority, together with a proposed budget for the fiscal year 2020-2021; and

WHEREAS, copies of said budget were prepared and distributed to the Board of Directors of the Southern California Logistics Airport Authority and have been available for the inspection by the public in the office of the City Clerk; and

WHEREAS, the City of Victorville, acting as Treasurer for SCLAA, incurs central service costs, such as expenses for administrative, financial, and other central services, which are provided to the Agency and not directly to the general public; and

WHEREAS, the City has prepared a cost allocation plan pursuant to Title 2 CFR (formerly known as OMB Circular A-87) in order to recover said costs which are included in the proposed budget for fiscal year 2020-2021; and

WHEREAS, the Board of Directors did fix June 16, 2020, at the hour of 6:00 p.m., in the Council Chambers of City Hall, 14343 Civic Drive, Victorville, California, as the time and place for holding a Public Hearing upon said budget; and

WHEREAS, the Board of Directors of the Southern California Logistics Airport Authority did hold such Public Hearing at said place upon said budget and all persons desiring to be heard on the budget were heard and the Board of Directors of the Southern California Logistics Airport Authority, after due consideration, has determined that said budget should be approved.

NOW, THEREFORE, THE BOARD OF DIRECTORS OF THE SOUTHERN CALIFORNIA LOGISTICS AIRPORT AUTHORITY DOES HEREBY RESOLVE AS FOLLOWS:

SECTION 1. That the annual budget for the fiscal year 2020-2021 for the Southern California Logistics Airport Authority, now in the hands of the City Clerk, is hereby adopted in the amount of \$31,195,298.81 for the City of Victorville.

SECTION 2. That copies of such annual budget for the Southern California Logistics Airport Authority certified by the City Clerk, shall be filed with the auditors of the

Southern California Logistics Airport Authority and in the office of the City Clerk for public inspection and certified copies thereof shall be made available for use by SCLAA, City departments, and offices of the City.

RESOLUTION NO. VWD-20-012

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE VICTORVILLE WATER DISTRICT ESTABLISHING AND ADOPTING THE ANNUAL WATER DISTRICT BUDGET FOR FISCAL YEAR 2020-2021 AND SUPERSEDING RESOLUTION NO. VWD-20-004 AND SUBSEQUENT AMENDMENTS

WHEREAS, the Executive Director of the Victorville Water District did heretofore submit to the Board of Directors of the Victorville Water District an estimate of the expenses and revenues of the Victorville Water District, together with a proposed budget for the fiscal year 2020-2021; and

WHEREAS, copies of said budget were prepared and distributed to the Board of Directors of the Victorville Water District and have been available for the inspection by the public in the office of the City Clerk; and

WHEREAS, the City of Victorville, acting as Treasurer for the District, incurs central service costs, such as expenses for administrative, financial, and other central services, which are provided to the District and not directly to the general public; and

WHEREAS, 1, Section 2, paragraph 4, of the Amended and Restated Resolution No. 07-03, of the City was rescinded by the Board of Directors pursuant to Resolution VWD-10-009 on June 30, 2009 in order to uniformly allocate central service costs to all departments and districts of the City pursuant to OMB A-87; and

WHEREAS, the City has prepared a cost allocation plan pursuant to Title 2 CFR (formerly known as OMB Circular A-87) in order to recover said costs which are included in the proposed budget for fiscal year 2020-2021; and

WHEREAS, the Board of Directors did fix June 16, 2020, at the hour of 6:00 p.m., in the Council Chambers of City Hall, 14343 Civic Drive, Victorville, California, as the time and place for holding a Public Hearing upon said budget; and

WHEREAS, the Board of Directors of the Victorville Water District did hold such Public Hearing at said place upon said budget and all persons desiring to be heard on the budget were heard and the Board of Directors of the Victorville Water District, after due consideration, has determined that said budget should be approved.

NOW, THEREFORE, THE BOARD OF DIRECTORS OF THE VICTORVILLE WATER DISTRICT DOES HEREBY RESOLVE AS FOLLOWS:

SECTION 1. That the annual budget for the fiscal year 2020-2021 for the Victorville Water District, now in the hands of the City Clerk, is hereby adopted in the amount of \$47,578,898.10 for the City of Victorville.

SECTION 2. That copies of such annual budget for the Victorville Water District certified by the City Clerk, shall be filed with the auditors of the Victorville Water District and in the office of the City Clerk for public inspection and certified copies thereof shall be made available for use by the Water District, City departments, and offices of the City.

Acronyms

| | |
|----------------|---|
| ADA | American Disabilities Act |
| BNSF | Burlington Northern Santa Fe Corporation |
| BSL | Business License |
| Cal ARP | California Accidental Release Prevention Program |
| CDBG | Community Development Block Grant |
| CCTV | Closed Circuit Television |
| CFD | Community Facilities District |
| CHAS | City Housing Assets Successor |
| CIP | Capital Improvement Plan |
| CNG | Compressed Natural Gas |
| COP | Certificate of Participation |
| DFAD | Drainage Facilities Assessment District |
| DIF | Development Impact Fees |
| FY | Fiscal Year |
| GAAP | Generally Accepted Accounting Principles |
| GIS | Geographic Information System |
| HDPP | High Desert Power Plant |
| HUD | Department of Housing and Urban Development |
| HVAC | Heating, Ventilation, and Air Conditioning System |
| IWWTP | Industrial Waste Water Treatment Plant |
| LMAD | Landscape Maintenance Assessment District |
| LTD | Long-term Disability or Long-term Debt |
| LTF | Local Transportation Fund |
| MAD | Maintenance Assessment District |
| MWA | Mojave Water Agency |
| NPDES | National Pollutant Discharge Elimination System |

Acronyms (cont.)

| | |
|------------------|--|
| O & M | Operations & Maintenance |
| PRV | Pressure Reducing Valves |
| PVC | Polyvinyl Chloride |
| RDA | Redevelopment Agency |
| RFPA | Regional Fire Protection Authority |
| SA | Successor Agency |
| SCADA | Supervised Control and Data Acquisition System |
| SCLAA | Southern California Logistics Airport Authority |
| SMIP | Strong Motion Instrumentation and Seismic Hazard Mapping |
| TOT | Transient Occupancy Tax |
| VESD | Victor Elementary School District |
| VMUS | Victorville Municipal Utilities |
| VVEDA | Victor Valley Economic Development Authority |
| WID | Water Improvement District |
| WQMP | Water Quality Management Plan |

Glossary

Account: A subdivision within a fund for the purpose of classifying transactions.

Accrual Basis or Accrual Method: Accounting method whereby income and expense items are recognized as they are earned or incurred, even though they may not yet have been received or actually paid in cash. The alternative is the Cash Basis. The City uses the widely recognized method of “Modified Accrual.”

Adopted Budget: A budget which typically has been reviewed by the public and “Adopted” (approved) by the City Council prior to the start of the fiscal year. The legal authority to expend money for specified purposes in the fiscal year time period.

Allocation: A distribution of funds or an expenditure limit established for an organizational unit.

Appropriation: An authorization by the City Council to make expenditures and to incur obligations for specified amounts and purpose.

Assessed Valuation: An official value established for real estate or other property as a basis for levying property taxes.

Assessments: Charges made to parties for actual services or benefits received.

Audit: A review of the accounting system and financial information to determine how government funds were spent and whether expenditures were in compliance with the legislative body’s appropriations.

Authorized Positions: Positions which are approved in the final budget adopted by the City Council.

Available Resources: Current available assets minus current liabilities due within one year.

Bonds: A written promise from a local government to repay a sum of money on a specified date at a designated interest rate. Bonds are most frequently used to finance capital improvement projects.

Budget: A plan of financial operation, for a set time period, which identifies specific types of levels of services to be provided, proposed appropriations or expenses, and the recommended means of financing them.

Budget Calendar: The schedule of key dates which City departments follow in the preparation, revision, adoption, and administration of the budget.

Budget Message: The opening section of the budget which provides the City Council and the public with a general summary of the most important aspects of the budget, changes from previous fiscal years, and presents recommendations made by the City Manager.

Business License (BSL): A legal document that grants the right to operate a business in the city.

Glossary (cont.)

Capital: Expenditures related to major construction projects such as roads, buildings, and parks. These expenditures are typically capitalized and depreciated over time.

Capital Improvement Plan (CIP): A comprehensive plan for capital expenditures, to be incurred each year over a fixed period of years, to meet capital needs arising from the long-term work program or other capital needs. It sets forth each project or other contemplated expenditure in which the government is to have a part, and specifies the resources estimated to be available to finance the project expenditures.

Certificate of Participation (COP): Obligations of a public entity based on a lease or installment sale agreement.

Community Development Block Grant (CDBG): Funds established to account for revenues from the federal government and expenditures as prescribed under the grant program.

Community Facilities District (CFD): A special district that can issue tax-exempt bonds as a mechanism by which public entities finance construction and/or acquisition of facilities and provide services to the district.

Debt Service: Debt service is the amount of money necessary to pay interest and principle on outstanding debt.

Department: A combination of divisions of the City lead by a Department Head with a specific and unique set of goals and objectives.

Development Impact Fees (DIF): Fees placed on the development of land or conditions required for the approval of a development project such as the donation (dedication or exaction) of certain land (or money) to specific public uses.

Encumbrance: A commitment related to an unperformed contract for goods or services. Used in budgeting, encumbrances represent the estimated amount of expenditures ultimately to result if unperformed contracts in process are completed. Encumbrances include, but are not limited to, purchase orders and contracts.

Enterprise Fund: An enterprise fund is established to account for operations financed and operated in a manner similar to private business where the intent of the legislative body is that the costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges. The rate schedules for these services are established to ensure that revenues are adequate to meet all necessary expenditures.

Expenditures: The outflow of funds paid or to be paid for an asset, obtained of goods and/or services. This term applies to governmental funds. The term expense is used for enterprise funds.

Fund: A fiscal and accounting entity with a self-balancing set of accounts recording cash and other financing sources together with all related liabilities and residual equities or balances and changes therein which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.

Glossary (cont.)

Fund Balance: An excess of assets over liabilities and reserve. This term applies to governmental funds only.

General Fund: A governmental fund used to account for all financial resources except those required to be accounted for in another fund.

Generally Accepted Accounting Principles (GAAP): The uniform standards and guidelines to financial accounting and reporting. GAAP encompass the conventions, rules and procedures necessary to define the accepted accounting practices at a particular time. They include both broad guidelines of general application and detailed practices and procedures.

General Obligation Bond: Bonds that are limited by State law as to the amount as well as the length of indebtedness that a government can have. These "Full Faith and Credit" bonds are secured by all of the financial assets of the local government, including property taxes.

Infrastructure: The physical assets of the City, i.e., streets, water, sewer, public buildings, and parks, and the support structures within a development.

Jurisdiction: Geographic or political entity governed by a particular legal system or body of laws.

Landscape and Lighting Maintenance District Funds: Funds to account for revenues derived from annual assessments which are used to pay the costs incurred by the City for landscape maintenance and street lighting maintenance.

Operations & Maintenance: supplies and other materials used in the normal operations of City department. Includes items such as books, maintenance materials and contractual services.

Operating Budget: A plan for current expenditures and the proposed means of financing them. The annual operating budget is the primary means by which most of the financing, acquisition, spending, and service delivery activities of government are controlled. The use of annual operating budgets is required by law in California.

Other Charges: Presents an overview of the expenditures in the operations budget such as transfers out, cost allocations and debt service payments.

Other Revenue: Includes general fund cost allocations, transfers-in, pass-through tax increment revenue, investment income and miscellaneous revenue.

Personnel: Expenses related to employee compensation, such as salaries, wages, fringe benefits, retirement, special pay, and insurance.

Production Costs: Costs related to the productions and distribution of water.

Program: An accounting and reporting level related to a specific activity or function to be tracked.

Proprietary funds: Funds that account for and record operations similar to those found in a business, such as Enterprise funds and internal service funds.

Glossary (cont.)

Redevelopment Agency (RDA): A separate legal entity charged with the responsibility for elimination of blight through the process of redevelopment. RDAs were officially dissolved as of February 1, 2012.

Refunding: A procedure whereby an issuer refinances an outstanding bond issue by issuing new bonds. There are generally two major reasons for refunding; to reduce the issuer's interest costs, or to remove a burdensome or restrictive covenant imposed by the terms of the bonds being refinanced. The proceeds of the new bonds are either deposited into escrow to pay debt service on the outstanding obligations when due, or they are used to immediately retire the outstanding obligations. The new obligations are referred to as the refunding bonds and the outstanding obligations being refinanced are referred to as the refunded bonds or the prior issue.

Resolution: A special or temporary order of a legislative body; an order of a legislative body requiring less legal formality than an ordinance or statute.

Special Assessment: A compulsory levy made against certain properties to defray all or part of the cost of a specific capital improvement or service deemed to benefit primarily those properties.

Special Revenue Fund: A governmental fund type used to account for specific revenues that are legally restricted to expenditures for a particular purpose.

Subventions: That portion of revenues collected by other government agencies on the City's behalf.

Tax Increment: The portion of the ad valorem property taxes resulting from increase in the assessed valuation within the redevelopment project area over the base year assessed valuation. As required by California Health and Safety Code Sections 33334.2 and 33334.3, 20% of the gross tax increment is set aside in a Low and Moderate Income Housing Fund to be used to increase, improve, or preserve the supply of low and moderate income housing.

Transient Occupancy Tax: This tax is collected from the operators of hotels and motels located within the City. A percentage of this tax is then remitted to the City as part of the revenue.

Transfers: Transfers are the authorized exchanges of cash or other sources between funds.

Trust and Agency Fund: Also known as Fiduciary Fund Types, these funds are used to account for assets held by the City in a trustee capacity or as an agent for private individuals, organizations, or other governmental agencies.