

**Revenues**

| Acct.<br>Number                     | Account Description              | 2019-20<br>Budget | 2019-20<br>YTD @ 06/30/20 |            | 2020-21<br>Budget | 2020-21<br>YTD @ 4/30/21 |            |
|-------------------------------------|----------------------------------|-------------------|---------------------------|------------|-------------------|--------------------------|------------|
| <b>General Fund:</b>                |                                  |                   |                           |            |                   |                          |            |
| 101-00-4000                         | Operating Transfers In           |                   |                           |            | -                 | 44,815                   |            |
| 101-00-4010                         | Property Tax-Current Secured     | 495,000           | 466,415                   | 94%        | 430,000           | 403,739                  | 94%        |
| 101-00-4030                         | Property Tax-Current Unsecured   | 18,500            | 17,859                    | 97%        | 14,000            | 17,713                   | 127%       |
| 101-00-4050                         | Property Tax Prior Year          |                   | (62)                      | #DIV/0!    | -                 | -                        | #DIV/0!    |
| 101-00-4060                         | Public Safety Augmentation F     | 12,000            | 10,674                    | 89%        | 10,000            | 8,294                    | 83%        |
| 101-00-4070                         | Delinquent Taxes                 | 7,500             | 6,945                     | 93%        | 6,000             | 8,291                    | 138%       |
| 101-00-4100                         | Sales & Use Tax                  | 1,500             | 1,075                     | 72%        | 1,200             | 5,886                    | 490%       |
| 101-00-4110                         | Franchise Fee-Cable TV           | 23,000            | 25,750                    | 112%       | 26,000            | 18,015                   | 69%        |
| 101-00-4120                         | Franchise Fee-SC Edison          | 19,000            | 18,321                    | 96%        | 20,000            | 19,077                   | 95%        |
| 101-00-4130                         | Franchise Fee-SC Refuse          | 37,000            | 38,058                    | 103%       | 38,000            | 29,339                   | 77%        |
| 101-00-4140                         | Franchise Fee-SC Gas Co.         | 2,600             | 3,213                     | 124%       | 3,000             | 3,503                    | 117%       |
| 101-00-4150                         | Franchise Fee-Cal Am Water       | 38,000            | 40,285                    | 106%       | 40,000            | 47,376                   | 118%       |
| 101-00-4160                         | AB939 Refuse Admin. Fee          | 18,000            | 19,267                    | 107%       | 18,000            | -                        | 0%         |
| 101-00-4190                         | Real Property Transfer Tax       | 14,000            | 19,714                    | 141%       | 20,000            | 20,929                   | 105%       |
| 101-00-4200                         | Motor Vehicle In-Lieu            | 140,000           | 141,339                   | 101%       | 140,000           | 72,466                   | 52%        |
| 101-00-4210                         | Dist & Bail Forfeiture           | 1,500             | 2,257                     | 150%       | 2,000             | 553                      | 28%        |
| 101-00-4220                         | Fines-City                       | 2,000             | 1,866                     | 93%        | 1,000             | 3,622                    | 362%       |
| 101-00-4350                         | Business License                 | 40,700            | 35,412                    | 87%        | 40,000            | 25,661                   | 64%        |
| 101-00-4360                         | Movie & TV Permits               | -                 | 30,900                    | #DIV/0!    | -                 | 2,060                    | #DIV/0!    |
| 101-00-4370                         | Bedroom License Fee              | 15,000            |                           | 0%         | 10,000            | 6,180                    | 62%        |
| 101-00-4410                         | Variances & CUPs                 | 1,600             | 1,635                     | 102%       | 1,500             | 1,635                    | 109%       |
| 101-00-4420                         | Lot Line Adjustment/Zone Changes | -                 |                           | #DIV/0!    | -                 | 14,578                   | #DIV/0!    |
| 101-00-4440                         | Subdivisions/Lot Splits          | 5,000             |                           | 0%         | -                 | 4,844                    | #DIV/0!    |
| 101-00-4460                         | Planning Dept. Review            | 25,000            | 73,112                    | 292%       | 70,000            | 60,358                   | 86%        |
| 101-00-4470                         | Building Construction Permit     | 250,000           | 88,887                    | 36%        | 85,000            | 93,894                   | 110%       |
| 101-00-4480                         | Building Plan Check Fees         | 250,000           | 91,735                    | 37%        | 90,000            | 46,206                   | 51%        |
| 101-00-4485                         | Landscape Plan Check Permit      | 5,500             | 2,793                     | 51%        | 3,500             | 7,645                    | 218%       |
| 101-00-4490                         | Green Code Compliance            | 27,000            | 9,084                     | 34%        | 6,500             | 7,760                    | 119%       |
| 101-00-4500                         | Civic Center Rental Fee          | 1,050             | 900                       | 86%        | 900               |                          | 0%         |
| 101-00-4530                         | Environmental & Other Fees       | 1,000             | 1,112                     | 111%       | 1,300             | 2,870                    | 221%       |
| 101-00-4540                         | City Engineering Plan Check      | 135,000           | 53,417                    | 40%        | 50,000            | 91,163                   | 182%       |
| 101-00-4600                         | Interest Income                  | 77,712            | 68,873                    | 89%        | 50,000            | 20,440                   | 41%        |
| 101-00-4700                         | Sales of Maps & Publications     | 400               | 125                       | 31%        | 200               | 15                       | 8%         |
| 101-00-4800                         | Other Revenue                    | 200               |                           | 0%         | -                 |                          | #DIV/0!    |
| 101-00-4850                         | Cal-Am Loan Repayment            | 4,820             | 4,820                     | 100%       | 4,820             |                          | 0%         |
| 101-00-4900                         | Reimbursements                   | 3,000             | 1,231                     | 41%        | 500               | 15,856                   | 3171%      |
| 101-00-4920                         | Sale of Prop. A Funds            | -                 |                           | #DIV/0!    | -                 |                          | #DIV/0!    |
| 101-23-4950                         | Vacant Property Registry Fee     | 100               | 100                       | 100%       | 100               |                          | 0%         |
| 101-24-4610                         | Donations                        | -                 | 500                       | #DIV/0!    | -                 |                          | #DIV/0!    |
| <b>Total General Fund Revenues</b>  |                                  | <b>1,672,682</b>  | <b>1,277,612</b>          | <b>76%</b> | <b>1,183,520</b>  | <b>1,104,782</b>         | <b>93%</b> |
| <b>Utility Users Tax Fund:</b>      |                                  |                   |                           |            |                   |                          |            |
| 102-00-4600                         | Interest                         | 18,810            | 14,859                    | 79%        | 10,000            | 3,830                    | 38%        |
| 102-00-4830                         | Electric                         |                   |                           |            |                   | 1,271                    |            |
|                                     |                                  | <b>18,810</b>     | <b>14,859</b>             | <b>79%</b> | <b>10,000</b>     | <b>5,101</b>             | <b>51%</b> |
| <b>Deposits Fund:</b>               |                                  |                   |                           |            |                   |                          |            |
| 103-00-2039                         | Chadwick Ranch Development       |                   | 252,530                   |            | 244,209           | 78,209                   |            |
|                                     |                                  | <b>-</b>          | <b>252,530</b>            |            | <b>244,209</b>    | <b>78,209</b>            |            |
| <b>Long Term Planning Fee Fund:</b> |                                  |                   |                           |            |                   |                          |            |
| 112-00-4490                         | Long-Term Planning Fee           | 8,000             | 3,490                     | 44%        | 3,000             | 2,334                    | 78%        |
| 112-00-4600                         | LTP Fee Interest Income          | 400               | 367                       | 92%        | 300               | 63                       | 21%        |
|                                     |                                  | <b>8,400</b>      | <b>3,857</b>              | <b>46%</b> | <b>3,300</b>      | <b>2,397</b>             | <b>73%</b> |
| <b>Technology Fee Fund:</b>         |                                  |                   |                           |            |                   |                          |            |
| 113-00-4520                         | Technology Fee                   | 18,500            | 7,094                     | 38%        | 7,000             | 9,496                    | 136%       |

Revenues

| Acct. Number                                | Account Description            | 2019-20 Budget | 2019-20 YTD @ 06/30/20 |         | 2020-21 Budget | 2020-21 YTD @ 4/30/21 |         |
|---|--------------------------------|----------------|------------------------|---------|----------------|-----------------------|---------|
| 113-00-4600                                 | Technology Fee Interest Income | 1,000          | 913                    | 91%     | 800            | 292                   | 37%     |
|   |                                | 19,500         | 8,007                  | 41%     | 7,800          | 9,788                 | 125%    |
| <b>Gas Tax Fund:</b>                        |                                |                |                        |         |                |                       |         |
| 200-00-4200                                 | TCRA Funds                     | -              | 1,211                  | #DIV/0! | 1,200          |                       | 0%      |
| 200-00-4600                                 | Gas Tax Interest               | -              | 191                    | #DIV/0! | -              | 106                   | #DIV/0! |
| 200-00-4260                                 | Gas Tax                        | 25,000         | 28,773                 | 115%    | 22,500         | 21,819                | 97%     |
|   |                                | 25,000         | 30,175                 | 121%    | 23,700         | 21,925                | 93%     |
| <b>SB1 Gas Tax Fund:</b>                    |                                |                |                        |         |                |                       |         |
| 201-00-4000                                 | Transfers In                   | -              |                        | #DIV/0! |                |                       | #DIV/0! |
| 201-00-4260                                 | Gas Tax                        | 15,000         | 18,653                 | 124%    | 13,500         | 12,838                | 95%     |
| 201-00-4600                                 | Gas Tax Interest               | -              | 213                    | #DIV/0! | -              | 201                   | #DIV/0! |
|   |                                | 15,000         | 18,866                 | 126%    | 13,500         | 13,039                | 97%     |
| <b>Prop. A Fund:</b>                        |                                |                |                        |         |                |                       |         |
| 203-40-4260                                 | Prop. A Transit Funds          | 23,000         | 20,741                 | 90%     | 25,094         | 17,708                | 71%     |
| 203-40-4600                                 | Prop. A Transit Interest       | 308            | 480                    | 156%    | 300            | 325                   | 108%    |
|   |                                | 23,308         | 21,221                 | 91%     | 25,394         | 18,033                | 71%     |
| <b>Prop. C Fund:</b>                        |                                |                |                        |         |                |                       |         |
| 204-48-4260                                 | Prop. C Funds                  | 19,000         | 17,204                 | 91%     | 20,813         | 14,688                | 71%     |
| 204-48-4600                                 | Prop. C Interest               | -              | 210                    | #DIV/0! | -              | 133                   | #DIV/0! |
|   |                                | 19,000         | 17,414                 | 92%     | 20,813         | 14,821                | 71%     |
| <b>Transportation Development Act Fund:</b> |                                |                |                        |         |                |                       |         |
| 205-48-4260                                 | TDA Funds                      | 5,000          | 5,000                  | 100%    | 5,000          | 3,753                 | 75%     |
| 205-48-4600                                 | TDA Interest                   |                | 13                     | #DIV/0! | -              | 6                     | #DIV/0! |
|   |                                | 5,000          | 5,013                  | 100%    | 5,000          | 3,759                 | 75%     |
| <b>Sewer Fund:</b>                          |                                |                |                        |         |                |                       |         |
| 206-00-4000                                 | Transfers In                   | 600,000        | 600,000                | 100%    | 240,000        | 240,000               | 100%    |
| 206-50-4600                                 | Sewer Fund Interest            | 885            | 10,551                 | 1192%   | 11,000         | 4,935                 | 45%     |
| 206-50-4605                                 | Lemon Ave. Assessment          |                |                        | #DIV/0! |                |                       | #DIV/0! |
| 206-50-4606                                 | Winston Ave. Assessment        |                |                        | #DIV/0! |                | 67,433                | #DIV/0! |
| 206-50-4730                                 | Mount Olive Drive Assessment   |                |                        | #DIV/0! |                |                       | #DIV/0! |
|   | Transfers In                   |                |                        | #DIV/0! |                |                       | #DIV/0! |
|   | Mount Olive Lane Assessment    |                |                        | #DIV/0! |                |                       | #DIV/0! |
|   |                                | 600,885        | 610,551                | 102%    | 251,000        | 312,368               | 124%    |
| <b>STPL Fund:</b>                           |                                |                |                        |         |                |                       |         |
| 208-00-4260                                 | STPL Funds                     |                |                        |         | -              |                       | #DIV/0! |
| 208-00-4600                                 | STPL Interest                  | -              | 20                     | #DIV/0! | -              | 8                     | #DIV/0! |
|   |                                | -              | 20                     | #DIV/0! | -              | 8                     | #DIV/0! |
| <b>Recycling Grant Fund:</b>                |                                |                |                        |         |                |                       |         |
| 209-00-4260                                 | Recycling Grant Funds          | 5,000          | 3,182                  | 64%     | 5,000          |                       | 0%      |
| 209-00-4600                                 | Recycling Grant Interest       |                | 187                    | #DIV/0! | 50             | 86                    | 172%    |
|   |                                | 5,000          | 3,369                  | 67%     | 5,050          | 86                    | 2%      |
| <b>Measure R Fund:</b>                      |                                |                |                        |         |                |                       |         |
| 210-48-4260                                 | Measure R Funds                | 15,000         | 12,885                 | 86%     | 15,572         | 11,035                | 71%     |
| 210-48-4600                                 | Measure R Interest             | -              | 1,019                  | #DIV/0! | 800            | 430                   | 54%     |
|   |                                | 15,000         | 13,904                 | 93%     | 16,372         | 11,465                | 70%     |
| <b>Measure M Fund</b>                       |                                |                |                        |         |                |                       |         |
| 212-48-4260                                 | Measure M Funds                | 16,500         | 14,483                 | 88%     | 16,005         | 12,507                | 78%     |
| 212-48-4600                                 | Measure M Interest             | -              | 462                    | #DIV/0! | 300            | 254                   | 85%     |

**Revenues**

| <b>Acct. Number</b>                                    | <b>Account Description</b>         | <b>2019-20 Budget</b> | <b>2019-20 YTD @ 06/30/20</b> |         | <b>2020-21 Budget</b> | <b>2020-21 YTD @ 4/30/21</b> |         |
|--|------------------------------------|-----------------------|-------------------------------|---------|-----------------------|------------------------------|---------|
|  |                                    | 16,500                | 14,945                        | 91%     | 16,305                | 12,761                       | 78%     |
| <b>Measure W Fund</b>                                  |                                    |                       |                               |         |                       |                              |         |
| 213-48-4260  | Measure W Funds                    | 60,000                | -                             |         | 60,000                | 50,506                       | 84%     |
| 213-48-4600  | Measure W Interest                 |                       |                               | #DIV/0! | -                     | -                            | #DIV/0! |
|  |                                    | 60,000                | -                             | 0%      | 60,000                | 50,506                       | 84%     |
| <b>Citizen's Option for Public Safety (COPS) Fund:</b> |                                    |                       |                               |         |                       |                              |         |
| 215-23-4260  | COPs Funds                         | 100,000               | 152,399                       | 152%    | 100,000               | 156,727                      | 157%    |
| 215-23-4600  | COPs Interest                      | 982                   | 4,573                         | 466%    | 3,000                 | 1,611                        | 54%     |
|  |                                    | 100,982               | 156,972                       | 155%    | 103,000               | 158,338                      | 154%    |
| <b>County Park Grant:</b>                              |                                    |                       |                               |         |                       |                              |         |
| 217-00-4210  | County Park Grant                  |                       |                               |         |                       |                              |         |
| 217-00-4600  | Grant Fund Interest Income         | 180                   | 165                           | 92%     | 100                   | 521                          | 521%    |
|  |                                    | 180                   | 165                           | 92%     | 100                   | 521                          | 521%    |
| <b>Fire Safe Grant:</b>                                |                                    |                       |                               |         |                       |                              |         |
| 219-00-4260  | Community Wildfire Protection Plan | 45,000                | -                             |         | 45,000                | 3,068                        | 7%      |
| 219-00-4600  | Fire Safe Grant Interest Income    | 215                   | 208                           | 97%     | 150                   | 50                           | 33%     |
|  |                                    | 45,215                | 208                           | 0%      | 45,150                | 3,118                        | 7%      |
| <b>Covid-19 Fund:</b>                                  |                                    |                       |                               |         |                       |                              |         |
| 220-00-4215  | COVID 19 Revenues                  |                       |                               |         |                       | 50,000                       | #DIV/0! |
| 220-00-4600  | Interest Income                    |                       |                               |         |                       | 38                           |         |
|  |                                    |                       |                               |         |                       | 50,038                       |         |
| <b>Total Revenues</b>                                  |                                    | 2,650,462             | 2,449,688                     | 92%     | 2,034,213             | 1,871,063                    | 92%     |

## Expenditures

| Account Description                               | 2019-20<br>Budget | 2019-20<br>YTD @ 06/30/20 | 2019-20<br>% | 2020-21<br>Budget | 2020-21<br>YTD @ 4/30/21 | 2020-21<br>% |
|---|-------------------|---------------------------|--------------|-------------------|--------------------------|--------------|
| <b>General Fund:</b>                              |                   |                           |              |                   |                          |              |
| 101-00-5000 Transfers Out                         | 600,000           | 600,000                   | 100%         | 240,000           | 240,000                  | 100%         |
| <b>City Council Division:</b>                     |                   |                           |              |                   |                          |              |
| 101-11-6500 Community Support (homelessness)      | 4,000             | 3,000                     | 75%          | 4,000             | 3,000                    | 75%          |
| 101-11-6100 Events and awards                     | 6,000             | 6,451                     | 108%         | -                 | -                        | #DIV/0!      |
| 101-11-6110 City Newsletter                       | -                 | 475                       | #DIV/0!      | 300               | -                        | 0%           |
|   | 10,000            | 9,926                     | 99%          | 4,300             | 3,000                    | 70%          |
| <b>City Manager Division:</b>                     |                   |                           |              |                   |                          |              |
| 101-12-5010 Salaries                              | 109,268           | 120,000                   | 110%         | 120,000           | 90,000                   | 75%          |
| 101-12-5100 Benefits                              | 46,174            | 48,193                    | 104%         | 49,455            | 36,511                   | 74%          |
| 101-12-6020 Meetings & Conferences                | 3,500             | 4,853                     | 139%         | 3,500             | 295                      | 8%           |
| 101-12-6025 Expense Account                       | 1,500             | 1,233                     | 82%          | 1,250             | 507                      | 41%          |
| 101-12-6050 Mileage                               | 1,200             | 910                       | 76%          | 1,000             | 377                      | 38%          |
| 101-12-6440 Cell Phone                            | 1,000             | 900                       | 90%          | 1,000             | 600                      | 60%          |
|   | 162,642           | 176,089                   | 108%         | 176,205           | 128,290                  | 73%          |
| <b>City Clerk Division:</b>                       |                   |                           |              |                   |                          |              |
| 101-13-5010 Salaries                              | 61,424            | 56,305                    | 92%          | 61,424            | 46,068                   | 75%          |
| 101-13-5100 Benefits                              | 24,702            | 29,978                    | 121%         | 26,126            | 19,655                   | 75%          |
| 101-13-6020 Meetings & Conferences                | -                 | 12                        | #DIV/0!      | -                 | -                        | #DIV/0!      |
| 101-13-6050 Mileage                               | 50                | 122                       | 244%         | 115               | 28                       | 24%          |
| 101-13-6210 Special Department Supplies           | 275               | 157                       | 57%          | 275               | -                        | 0%           |
| 101-13-6220 Election Supplies                     | 500               | 314                       | 63%          | 500               | -                        | 0%           |
| 101-13-6225 Codification                          | 7,000             | 3,063                     | 44%          | 5,000             | 468                      | 9%           |
| 101-13-7000 Contract Election Services            | 12,000            | -                         | 0%           | -                 | -                        | #DIV/0!      |
|   | 105,951           | 89,951                    | 85%          | 93,440            | 66,219                   | 71%          |
| <b>Finance Division:</b>                          |                   |                           |              |                   |                          |              |
| 101-14-5010 Salaries                              | 15,449            | 13,160                    | 85%          | 14,000            | 10,437                   | 75%          |
| 101-14-5100 Benefits                              | 1,371             | 1,172                     | 85%          | 1,357             | 1,065                    | 78%          |
| 101-14-6210 Special Department Supplies           | 600               | 37                        | 6%           | 50                | 349                      | 698%         |
| 101-14-6230 Contracted Computer Services          | 500               | 1,231                     | 246%         | 1,000             | 400                      | 40%          |
| 101-14-7010 Contracted Banking Services           | 4,000             | 4,317                     | 108%         | 4,500             | 3,972                    | 88%          |
| 101-14-7020 Contracted Audit Services             | 18,000            | 15,300                    | 85%          | 18,500            | -                        | 0%           |
| 101-14-7040 GASB Reports                          | 725               | 700                       | 97%          | 725               | 700                      | 97%          |
|   | 40,645            | 35,917                    | 88%          | 40,132            | 16,923                   | 42%          |
| <b>City Attorney Division:</b>                    |                   |                           |              |                   |                          |              |
| 101-15-7020 City Attorney Retainer                | 31,800            | 31,800                    | 100%         | 31,800            | 25,620                   | 81%          |
| 101-15-7070 City Attorney Special Service         | 5,000             | 4,190                     | 84%          | 2,500             | 14,810                   | 592%         |
| 101-15-7075 NPDES Stormwater Compliance           | -                 | -                         | -            | -                 | 1,675                    | -            |
| 101-15-7080 Seminars & Training                   | 1,100             | -                         | 0%           | 1,100             | 500                      | 45%          |
|   | 37,900            | 35,990                    | 95%          | 35,400            | 42,605                   | 120%         |
| <b>General Government Division:</b>               |                   |                           |              |                   |                          |              |
| 101-16-5010 Salaries                              | 48,308            | 45,810                    | 95%          | 48,308            | 35,584                   | 74%          |
| 101-16-5100 Benefits                              | 13,107            | 15,436                    | 118%         | 15,488            | 5,130                    | 33%          |
| 101-16-6010 Seminars & Training                   | 1,000             | -                         | 0%           | 1,000             | -                        | 0%           |
| 101-16-6020 Meetings & Conferences                | 200               | 150                       | 75%          | 200               | 149                      | 75%          |
| 101-16-6040 Transportation & Lodging              | 1,000             | -                         | 0%           | 500               | -                        | 0%           |
| 101-16-6050 Mileage                               | 300               | 151                       | 50%          | 300               | -                        | 0%           |
| 101-16-6120 Postage                               | 300               | 690                       | 230%         | 700               | 201                      | 29%          |
| 101-16-6200 Office Supplies                       | 2,500             | 814                       | 33%          | 1,000             | 2,631                    | 263%         |
| 101-16-6210 Special Departmental Supplies         | 500               | -                         | 0%           | -                 | -                        | #DIV/0!      |
| 101-16-6230 Computer & Website Services           | 15,000            | 9,383                     | 63%          | 10,000            | 3,942                    | 39%          |
| 101-16-6240 PERS UAL Payment                      | 3,717             | 4,219                     | 114%         | 4,500             | 4,718                    | 105%         |
| 101-16-6241 PERS Replacement Benefit Contribution | 3,000             | 2,557                     | 85%          | 2,500             | 2,488                    | 100%         |

## Expenditures

| Account Description                                 |                                 | 2019-20<br>Budget | 2019-20<br>YTD @ 06/30/20 |         | 2020-21<br>Budget | 2020-21<br>YTD @ 4/30/21 |         |
|---|---------------------------------|-------------------|---------------------------|---------|-------------------|--------------------------|---------|
| 101-16-6242   | PERS SSA 218 Annual Fee         |                   | 200                       |         | 200               | 200                      | 100%    |
| 101-16-6250   | Copier & Duplications           | 5,000             | 903                       | 18%     | 1,200             |                          | 0%      |
| 101-16-6300   | Insurance                       | 56,000            | 19,811                    | 35%     | 35,000            | 36,352                   | 104%    |
| 101-16-6400   | Utilities                       | 4,500             | 3,606                     | 80%     | 3,200             | 4,658                    | 146%    |
| 101-16-6440   | Telephone                       | 6,000             | 2,087                     | 35%     | 2,300             | 1,461                    | 64%     |
| 101-16-6450   | Building Operations             | 4,000             | 3,601                     | 90%     | 1,200             | 729                      | 61%     |
| 101-16-6460   | Building & Cleaning Service     | 3,000             | 3,695                     | 123%    | 3,200             | 3,370                    | 105%    |
| 101-16-6470   | Maintenance & Supplies          | 400               | 13                        | 3%      | 500               | 4,087                    | 817%    |
| 101-16-7600   | Operating Contingency           | -                 | #DIV/0!                   |         |                   |                          | #DIV/0! |
|   |                                 | 167,832           | 113,126                   | 67%     | 131,296           | 105,700                  | 81%     |
| <b>Engineering Division:</b>                        |                                 |                   |                           |         |                   |                          |         |
| 101-19-7230   | Contracted Engineering Services | 130,000           | 80,950                    | 62%     | 75,000            | 49,669                   | 66%     |
|   |                                 | 130,000           | 80,950                    | 62%     | 75,000            | 49,669                   | 66%     |
| <b>Planning, Zoning &amp; Development Division:</b> |                                 |                   |                           |         |                   |                          |         |
| 101-20-6020   | Meetings & Conferences          |                   | #DIV/0!                   |         |                   |                          | #DIV/0! |
| 101-20-6120   | Postage                         | 1,000             | 427                       | 43%     | 500               | 213                      | 43%     |
| 101-20-6210   | Special Department Supplies     | 500               |                           | 0%      | 500               |                          | 0%      |
| 101-20-6240   | Environmental Filing Fees       | 500               |                           | 0%      | 500               |                          | 0%      |
| 101-20-7210   | City Planner Retainer           | 46,800            | 46,800                    | 100%    | 46,800            | 27,300                   | 58%     |
| 101-20-7220   | Contracted Building & Safety    | 250,000           | 114,219                   | 46%     | 90,000            | 30,105                   | 33%     |
| 101-20-7240   | City Planner Special Service    | 15,000            | 13,530                    | 90%     | 15,000            | 12,416                   | 83%     |
| 101-20-7245   | General Plan update             | -                 | 4,150                     | #DIV/0! | 63,000            | 5,534                    | 9%      |
| 101-20-7075   | Development Code Update         | 26,000            | -                         | 0%      | -                 | 1,935                    | #DIV/0! |
|   |                                 | 339,800           | 179,126                   | 53%     | 216,300           | 77,503                   | 36%     |
| <b>Parks &amp; Landscape Maintenance Division:</b>  |                                 |                   |                           |         |                   |                          |         |
| 101-21-7015   | Royal Oaks Trail Maintenance    | 10,000            | 7,515                     | 75%     | 10,000            | 4,458                    | 45%     |
| 101-21-7020   | City Hall Grounds Maintenance   | 7,000             | 3,723                     | 53%     | 7,000             | 3,591                    | 51%     |
| 101-21-7025   | Trail Maintenance               | 10,000            | 4,356                     | 44%     | 10,000            | 4,195                    | 42%     |
| 101-21-7035   | Mt.Olive Entrance & Trail       | 12,000            | 6,681                     | 56%     | 12,000            | 4,719                    | 39%     |
| 101-21-7045   | Lemon/RO Horse Trail            | 43,000            | 1,417                     | 3%      | 7,000             | 1,678                    | 24%     |
| 101-21-7060   | Street Tree Trimming            | -                 | -                         | #DIV/0! | -                 | 560                      | #DIV/0! |
|   |                                 | 82,000            | 23,692                    | 29%     | 46,000            | 19,201                   | 42%     |
| <b>Public Safety Division:</b>                      |                                 |                   |                           |         |                   |                          |         |
| 101-23-6210   | Special Departmental Services   | -                 | 74                        | #DIV/0! | -                 | 6                        | #DIV/0! |
| 101-23-7410   | Contract Services Sheriff       | 118,522           | 118,521                   | 100%    | 125,121           | 72,987                   | 58%     |
| 101-23-7420   | City Hall Security              | 3,500             | 2,887                     | 82%     | 3,000             | 2,246                    | 75%     |
| 101-23-7450   | Code Enforcement                | 6,000             | 17,308                    | 288%    | 12,000            | 2,336                    | 19%     |
| 101-23-7757   | AED Purchase                    | -                 | #DIV/0!                   |         |                   |                          | #DIV/0! |
|   |                                 | 128,022           | 138,790                   | 108%    | 140,121           | 77,575                   | 55%     |
| <b>Emergency Preparedness Division:</b>             |                                 |                   |                           |         |                   |                          |         |
| 101-24-6010   | Seminars & Training             |                   |                           |         | 100               | 110                      | 110%    |
| 101-24-6020   | Meetings & Conferences          | 100               | 67                        | 67%     | 100               | 495                      | 495%    |
| 101-24-6030   | Memberships & Dues              | 375               | 360                       | 96%     | 375               | 360                      | 96%     |
| 101-24-6100   | Events & Awards                 | 500               |                           | 0%      | 200               |                          | 0%      |
| 101-24-6470   | Maintenance & Supplies          | 5,500             | 4,856                     | 88%     | 5,500             | 835                      | 15%     |
| 101-24-6480   | Civic Center Generator          | -                 | 857                       | #DIV/0! | 1,000             |                          | 0%      |
| 101-55-7030   | Hazard Mitigation Plan          | -                 | 8                         | #DIV/0! | -                 |                          | #DIV/0! |
| 101-24-7245   | Hazard Mitigation Plan          | 5,000             |                           | 0%      | -                 |                          | #DIV/0! |
|   |                                 | 11,475            | 6,148                     | 54%     | 7,275             | 1,800                    | 25%     |
| <b>Animal &amp; Pest Control Division:</b>          |                                 |                   |                           |         |                   |                          |         |
| 101-25-7000   | Animal Control Services         | 18,085            | 17,653                    | 98%     | 12,971            | 3,098                    | 24%     |
| 101-25-7010   | Pest Control Services           | 300               |                           | 0%      | 300               |                          | 0%      |
|   |                                 | 18,385            | 17,653                    | 96%     | 13,271            | 3,098                    | 23%     |
| <b>Intergovernmental Relations Division:</b>        |                                 |                   |                           |         |                   |                          |         |
| 101-30-6030   | Memberships & Dues              | 9,200             | 10,459                    | 114%    | 10,500            | 10,463                   | 100%    |

## Expenditures

| Account Description                             | 2019-20<br>Budget | 2019-20<br>YTD @ 06/30/20 | 2020-21<br>Budget | 2020-21<br>YTD @ 4/30/21 |         |         |
|---|-------------------|---------------------------|-------------------|--------------------------|---------|---------|
| <b>General Fund Totals</b>                      | 1,843,852         | 1,517,817                 | 82%               | 1,229,240                | 842,046 | 69%     |
|   |                   |                           |                   |                          | -       |         |
| <b>Utility Users Tax Fund:</b>                  |                   |                           |                   |                          |         |         |
| 102-15-7075 NPDES Stormwater Compliance         | 26,000            | 91,920                    | 354%              | -                        | -       | #DIV/0! |
| 102-42-7630 NPDES Stormwater Compliance         |                   |                           |                   | 73,431                   | 86,398  | 118%    |
|   | 26,000            | 91,920                    | 354%              | 73,431                   | 86,398  | 118%    |
| <b>Deposits Fund:</b>                           |                   |                           |                   |                          |         |         |
| 103-00-2039 Chadwick Ranch Development          |                   | 252,530                   |                   | 166,000                  | 67,385  |         |
|   |                   | 252,530                   |                   | 166,000                  | 67,385  |         |
| <b>Long Term Planning Fee Fund:</b>             |                   |                           |                   |                          |         |         |
| 112-20-7245 General Plan Expense                |                   | 2,800                     | #DIV/0!           | 20,000                   | 19,270  | 96%     |
| <b>Technology Fee Fund:</b>                     |                   |                           |                   |                          |         |         |
| 113-20-4500 Permit Digitizing                   | 10,000            | 14,748                    | 147%              | -                        | 865     | #DIV/0! |
| 113-20-7730 Website                             | 20,000            | 576                       | 3%                | 2,000                    | 4,300   | 215%    |
| 113-20-8120 Capital Equipment-Server & Copier   |                   | 1,257                     | #DIV/0!           | 10,000                   | 5,935   | 1%      |
| Misc. Technology Expenses                       |                   |                           |                   | 2,000                    |         | 0%      |
|   | 30,000            | 16,581                    | 55%               | 14,000                   | 11,100  | 79%     |
| <b>Gas Tax Fund:</b>                            |                   |                           |                   |                          |         |         |
| 200-48-5000 Transfers Out                       | -                 |                           |                   |                          |         |         |
| 200-48-6400 Utilities-Select System             | 9,000             | 9,370                     | 104%              | 9,000                    | 8,438   | 94%     |
| 200-48-6410 Street Lights                       | 8,000             | 9,691                     | 121%              | 8,000                    | 6,749   | 84%     |
| 200-48-7000 PW Contract Services                | 3,000             | 588                       | 20%               | 1,000                    |         | 0%      |
| 200-48-7290 Street Sweeping                     | 4,000             | 4,384                     | 110%              | 4,000                    | 1,879   | 47%     |
| 200-48-7750 Wild Rose Project                   |                   |                           | #DIV/0!           | 5,000                    | 2,250   | 45%     |
| 200-48-7755 City Wide Slurry Seal               |                   | 1,610                     | #DIV/0!           | -                        |         | #DIV/0! |
|   | 24,000            | 25,643                    | 107%              | 27,000                   | 19,316  | 72%     |
| <b>SB1 Gas Tax Fund:</b>                        |                   |                           |                   |                          |         |         |
| 201-48-7745 Royal Oaks North Curb Extension     | 19,000            |                           | 0%                | -                        |         | #DIV/0! |
| 201-48-7755 City Wide Slurry Seal               | -                 | -                         | #DIV/0!           | -                        |         | #DIV/0! |
|   | 19,000            | -                         | 0%                | -                        | -       | #DIV/0! |
| <b>Prop. A Fund:</b>                            |                   |                           |                   |                          |         |         |
| 203-00-7600 Sale of Prop. A Funds               |                   |                           |                   | -                        |         |         |
| 203-40-7625 Transit Services                    | 9,000             | -                         | 0%                | -                        | -       | #DIV/0! |
|   | 9,000             | -                         | 0%                | -                        | -       | #DIV/0! |
| <b>Prop. C Fund:</b>                            |                   |                           |                   |                          |         |         |
| 204-20-6030 Memberships & Dues                  | 900               |                           | 0%                | 900                      | 378     | 42%     |
| 204-40-7325 Transit Services                    | -                 | 8,449                     | #DIV/0!           | 9,000                    | 6,336   | 70%     |
| 204-48-7745 Royal Oaks North Curb Extension     | 19,000            |                           | 0%                | -                        |         | #DIV/0! |
| 204-48-7755 City Wide Slurry Seal               |                   |                           | #DIV/0!           |                          |         | #DIV/0! |
|   | 19,900            | 8,449                     | 42%               | 9,900                    | 6,714   | 68%     |
| <b>Transportation Development Act Fund:</b>     |                   |                           |                   |                          |         |         |
| 205-48-7720 Lemon/RO Horse Trail Project        |                   |                           | #DIV/0!           | -                        |         | #DIV/0! |
| 205-48-7735 Royal Oaks & Mt. Olive Trail Rehab. | 5,000             | 4,768                     | 95%               | 5,000                    |         | 0%      |
| 205-00-7760 Return of Funds                     |                   |                           | #DIV/0!           | -                        |         | #DIV/0! |
|   | 5,000             | 4,768                     | 95%               | 5,000                    | -       | 0%      |
| <b>Sewer Fund:</b>                              |                   |                           |                   |                          |         |         |
| 206-50-7600 Mt. Olive Drive Sewer Project       | 2,619             | 2,619                     | 100%              |                          |         | #DIV/0! |
| 206-50-7601 Mt. Olive Lane Sewer Project        | 705,087           | 404,275                   | 57%               | 673,396                  | 225,607 | 34%     |
| 206-50-7602 DUSD Message Board                  |                   |                           |                   | 40,000                   | 35,160  | 88%     |
| 206-50-7605 Lemon Ave. Project                  | 580,000           | -                         | 0%                |                          |         | #DIV/0! |
| 206-50-7606 Winston Ave Project                 | 5,125             | 5,152                     | 101%              | 40,000                   | 51,750  | 129%    |

## Expenditures

| Account Description                                    | 2019-20<br>Budget | 2019-20<br>YTD @ 06/30/20 |         | 2020-21<br>Budget | 2020-21<br>YTD @ 4/30/21 |         |
|--|-------------------|---------------------------|---------|-------------------|--------------------------|---------|
|  | 1,292,831         | 412,046                   | 32%     | 753,396           | 312,517                  | 41%     |
| <b>Recycling Grant Fund:</b>                           |                   |                           |         |                   |                          |         |
| 209-35-7300 Recycling Education                        | 5,000             | 3,182                     | 64%     | 5,000             | 7,200                    | 144%    |
| <b>Measure R Fund:</b>                                 |                   |                           |         |                   |                          |         |
| 210-48-7755 City Wide Slurry Seal                      | -                 | -                         | #DIV/0! |                   |                          | #DIV/0! |
| 210-48-7745 Royal Oaks North Curb Extension            | 14,000            |                           | 0%      |                   |                          | #DIV/0! |
| 210-00-7760 Return of Funds                            |                   |                           | #DIV/0! |                   |                          | #DIV/0! |
|  | 14,000            | -                         | 0%      | -                 | -                        | #DIV/0! |
| <b>Measure M Fund</b>                                  |                   |                           |         |                   |                          |         |
| 212-48-7755 Citywide Slurry Seal                       | -                 | -                         | #DIV/0! |                   |                          | #DIV/0! |
| 212-48-7745 Royal Oaks North Curb Extension            | 27,000            |                           | 0%      |                   |                          | #DIV/0! |
| 212-48-7756 Bridge Repair                              |                   |                           | #DIV/0! |                   |                          | #DIV/0! |
|  | 27,000            | -                         | 0%      | -                 | -                        | #DIV/0! |
| <b>Measure W Fund</b>                                  |                   |                           |         |                   |                          |         |
| 213-42-7630 NPDES Stormwater Compliance                | 60,000            |                           |         | 60,000            | 50,506                   |         |
| <b>Citizen's Option for Public Safety (COPS) Fund:</b> |                   |                           |         |                   |                          |         |
| 215-23-7410 Contract Services Sheriff                  | 100,000           | 100,000                   | 100%    | 50,000            |                          | 0%      |
| 215-23-7411 Contract CSO Services & Supplies           | 55,000            | 52,399                    | 95%     | 53,500            | 17,228                   | 32%     |
|  | 155,000           | 152,399                   | 98%     | 103,500           | 17,228                   | 17%     |
| <b>County Park Grant:</b>                              |                   |                           |         |                   |                          |         |
| 217-21-7650 Civic Center Park                          | 1,000             | 1,000                     | -       | 1,000             |                          | 0%      |
| <b>Fire Safe Grant 14-USFS-SFA-0053:</b>               |                   |                           |         |                   |                          |         |
| 219-21-7761 Community Wildfire Protection Plan         | 72,000            | 4,546                     |         | 50,000            | 14,801                   | 30%     |
| <b>Covid-19 Fund:</b>                                  |                   |                           |         |                   |                          |         |
| 220-00-5000 Operating Transfers Out                    |                   |                           |         |                   | 44,815                   |         |
| 220-00-6215 COVID 19 Expenses                          |                   |                           |         |                   | 5,223                    |         |
|  |                   |                           |         | -                 | 50,038                   |         |
| <b>Total Expenditures</b>                              | 3,603,583         | 2,493,681                 | 69%     | 2,517,467         | 1,504,519                | 60%     |

# Fiscal Year 2019-20 Summary

|  | 7/1/2019<br>Audited<br>Fund Balance | Estimated<br>Revenues | Estimated<br>Expenditures | Estimated 6/30/2020<br>Fund Balance |                  | Estimated<br>Increase/(Decrease)<br>in Fund Balance |
|--|-------------------------------------|-----------------------|---------------------------|-------------------------------------|------------------|---|
|  |                                     |                       |                           | Reserved                            | Unreserved       |   |
| <b>Unrestricted Funds:</b>                 |                                     |                       |                           |                                     |                  |   |
| Fund 101 - General Fund                    | 3,263,868                           | 1,277,612             | 1,517,817                 | 1,430,000                           | 1,593,662        | (240,205)   |
| Fund 102 - Utility Users Tax Fund          | 763,928                             | 14,859                | 91,920                    |                                     | 686,867          | (77,061)  |
| Fund 103 - Deposits Fund                   |                                     | 252,530               | 252,530                   |                                     |                  |   |
| Fund 112 - Long Term Planning Fee Fund     | 16,961                              | 3,857                 | 2,800                     |                                     | 18,018           | 1,057   |
| Fund 113 - Technology Fee Fund             | 48,772                              | 8,007                 | 16,581                    |                                     | 40,198           | (8,574)   |
|  | <b>4,093,529</b>                    | <b>1,556,865</b>      | <b>1,881,648</b>          | <b>1,430,000</b>                    | <b>2,338,745</b> | <b>(324,783)</b>                                    |
|  |                                     |                       |                           |                                     | <b>3,768,745</b> |   |
| <b>Restricted Funds:</b>                   |                                     |                       |                           |                                     |                  |   |
| Fund 200 - Gas Tax Fund                    | 107,897                             | 30,175                | 25,643                    |                                     | 112,429          | 4,532   |
| Fund 201 - SB1 Fund                        | 4,935                               | 18,866                | -                         |                                     | 23,801           | 18,866  |
| Fund 203 - Prop. A Fund                    | 18,092                              | 21,221                | -                         |                                     | 39,313           | 21,221  |
| Fund 204 - Prop. C Fund                    | 1,399                               | 17,414                | 8,449                     |                                     | 10,364           | 8,965   |
| Fund 205 - TDA Fund                        | -                                   | 5,013                 | 4,768                     |                                     | 245              | 245   |
| Fund 206 - Sewer Fund                      | 494,460                             | 610,551               | 412,046                   |                                     | 692,965          | 198,505   |
| Fund 208 - STPL Fund                       | 1,016                               | 20                    | -                         |                                     | 1,036            | 20  |
| Fund 209 - Recycling Grant Fund            | 11,356                              | 3,369                 | 3,182                     |                                     | 11,543           | 187   |
| Fund 210 - Measure R Fund                  | 38,070                              | 13,904                | -                         |                                     | 51,974           | 13,904  |
| Fund 212 - Measure M Fund                  | 11,164                              | 14,945                | -                         |                                     | 26,109           | 14,945  |
| Fund 213 - Measure W Fund                  | -                                   | -                     | -                         |                                     | -                | -   |
| Fund 215 - COPs Fund                       | 193,493                             | 156,972               | 152,399                   |                                     | 198,066          | 4,573   |
| Fund 217 - County Park Grant Fund          | 9,137                               | 165                   | 1,000                     |                                     | 8,302            | (835)   |
| Fund 219 - Fire Safe Grant 14-USFS-SFA-005 | 10,862                              | 208                   | 4,546                     |                                     | 6,524            | (4,338)   |
|  | <b>901,881</b>                      | <b>892,824</b>        | <b>612,033</b>            | -                                   | <b>1,182,672</b> | <b>280,791</b>                                      |
|  | <b>4,995,410</b>                    | <b>2,449,688</b>      | <b>2,493,681</b>          | <b>1,430,000</b>                    | <b>3,521,417</b> | <b>(43,993)</b>                                     |
|  |                                     | -                     | -                         |                                     | 4,951,417        |   |

# Fiscal Year 2020-21 Summary

|  | 7/1/2020               | Proposed Revenues | Proposed Expenditures | Estimated 6/30/2021 Fund Balance |                  | Estimated Increase/(Decrease) in Fund Balance |
|--|------------------------|-------------------|-----------------------|----------------------------------|------------------|---|
|  | Estimated Fund Balance |                   |                       | Reserved                         | Unreserved       |   |
| <b>Unrestricted Funds:</b>                 |                        |                   |                       |                                  |                  |   |
| Fund 101 - General Fund                    | 3,023,662              | 1,183,520         | 1,229,240             | 1,430,000                        | 1,547,942        | (45,720)                                      |
| Fund 102 - Utility Users Tax Fund          | 686,867                | 10,000            | 73,431                |                                  | 623,436          | (63,431)                                      |
| Fund 103 - Deposits Fund                   |                        |                   |                       |                                  |                  |   |
| Fund 112 - Long Term Planning Fee Fund     | 18,018                 | 3,300             | 20,000                |                                  | 1,318            | (16,700)                                      |
| Fund 113 - Technology Fee Fund             | 40,198                 | 7,800             | 14,000                |                                  | 33,998           | (6,200)                                       |
|  | <b>3,768,745</b>       | <b>1,204,620</b>  | <b>1,336,671</b>      | <b>1,430,000</b>                 | <b>2,206,695</b> | <b>(132,051)</b>                              |
|  |                        |                   |                       |                                  | <b>3,636,695</b> |   |
| <b>Restricted Funds:</b>                   |                        |                   |                       |                                  |                  |   |
| Fund 200 - Gas Tax Fund                    | 112,429                | 23,700            | 27,000                |                                  | 109,129          | (3,300)                                       |
| Fund 201 - SB1 Fund                        | 23,801                 | 13,500            | -                     |                                  | 37,301           | 13,500  |
| Fund 203 - Prop. A Fund                    | 39,313                 | 25,394            | -                     |                                  | 64,707           | 25,394  |
| Fund 204 - Prop. C Fund                    | 10,364                 | 20,813            | 9,900                 |                                  | 21,277           | 10,913  |
| Fund 205 - TDA Fund                        | 245                    | 5,000             | 5,000                 |                                  | 245              | -   |
| Fund 206 - Sewer Fund                      | 692,965                | 251,000           | 753,396               |                                  | 190,569          | (502,396)                                     |
| Fund 208 - STPL Fund                       | 1,036                  | -                 | -                     |                                  | 1,036            | -   |
| Fund 209 - Recycling Grant Fund            | 11,543                 | 5,050             | 5,000                 |                                  | 11,593           | 50  |
| Fund 210 - Measure R Fund                  | 51,974                 | 16,372            | -                     |                                  | 68,346           | 16,372  |
| Fund 212 - Measure M Fund                  | 26,109                 | 16,305            | -                     |                                  | 42,414           | 16,305  |
| Fund 213 - Measure W Fund                  | -                      | 60,000            | 60,000                |                                  | -                | -   |
| Fund 215 - COPs Fund                       | 198,066                | 103,000           | 103,500               |                                  | 197,566          | (500)   |
| Fund 217 - County Park Grant Fund          | 8,302                  | 100               | 1,000                 |                                  | 7,402            | (900)   |
| Fund 219 - Fire Safe Grant 14-USFS-SFA-005 | 6,524                  | 45,150            | 50,000                |                                  | 1,674            | (4,850)                                       |
|  | <b>1,182,672</b>       | <b>585,384</b>    | <b>1,014,796</b>      | -                                | <b>753,260</b>   | <b>(429,412)</b>                              |
|  | <b>4,951,417</b>       | <b>1,790,004</b>  | <b>2,351,467</b>      | <b>1,430,000</b>                 | <b>2,959,955</b> | <b>(561,463)</b>                              |
|  | -                      | (244,209)         | (166,000)             |                                  |                  |   |
|  |                        |                   |                       | All Street Funds                 | 258,226          |   |