

Annual Budget by Organization Report

Summary

	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Request	2020 Proposed Continuation Budget
Fund: 100 General Fund						
Revenue						
100 - General Fund	\$19,640,884.53	\$18,859,800.00	\$18,859,800.00	\$17,626,752.82	\$19,654,820.00	\$20,872,830.00
100-181 - General Fund,Police Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals	\$19,640,884.53	\$18,859,800.00	\$18,859,800.00	\$17,626,752.82	\$19,654,820.00	\$20,872,830.00
Expenditures						
100-110 - General Fund,City Council	\$931,955.54	\$1,339,260.00	\$1,240,000.00	\$731,231.21	\$1,140,030.00	\$1,391,850.00
100-115 - General Fund,City Administration	\$538,829.62	\$1,278,420.00	\$584,470.00	\$379,701.58	\$183,850.00	\$709,180.00
100-116 - General Fund,City Clerk	\$220,263.68	\$257,230.00	\$299,920.00	\$236,137.72	\$132,800.00	\$283,520.00
100-117 - General Fund,City Attorney	\$387,026.81	\$431,770.00	\$431,770.00	\$341,865.59	\$153,400.00	\$440,430.00
100-118 - General Fund,City Prosecutor	\$242,416.42	\$303,050.00	\$304,130.00	\$231,137.59	\$58,200.00	\$296,130.00
100-120 - General Fund,Finance	\$779,521.04	\$842,420.00	\$853,520.00	\$752,353.87	\$858,980.00	\$888,110.00
100-125 - General Fund,Human Resources	\$406,040.35	\$473,810.00	\$479,730.00	\$319,833.08	\$167,800.00	\$506,070.00
100-130 - General Fund,Development Services	\$263,221.58	\$378,400.00	\$378,400.00	\$227,087.78	\$99,210.00	\$381,770.00
100-131 - General Fund,Building Safety	\$281,500.23	\$343,510.00	\$350,800.00	\$254,159.49	\$57,800.00	\$377,990.00
100-135 - General Fund,Economic Development	\$194,632.78	\$338,430.00	\$338,430.00	\$203,546.60	\$63,700.00	\$327,290.00
100-140 - General Fund,Cultural Center	\$213,085.96	\$263,330.00	\$265,160.00	\$236,423.13	\$107,350.00	\$276,470.00
100-144 - General Fund,Parks	\$1,273,291.66	\$1,371,200.00	\$1,404,580.00	\$1,190,018.05	\$253,220.00	\$1,330,330.00
100-145 - General Fund,Recreation	\$388,371.91	\$410,490.00	\$426,000.00	\$377,435.48	\$259,010.00	\$454,910.00
100-146 - General Fund,Youth Center	\$249,100.60	\$280,780.00	\$285,370.00	\$212,979.21	\$100,100.00	\$289,670.00
100-147 - General Fund,Aquatic Center	\$204,382.02	\$276,040.00	\$287,520.00	\$185,125.92	\$47,300.00	\$300,710.00
100-155 - General Fund,Senior Services	\$209,747.71	\$256,480.00	\$277,130.00	\$225,750.00	\$67,100.00	\$268,250.00
100-160 - General Fund,Municipal Court	\$640,249.39	\$675,590.00	\$680,740.00	\$535,466.14	\$140,450.00	\$716,240.00
100-181 - General Fund,Police Department	\$4,382,562.35	\$5,330,670.00	\$5,471,880.00	\$4,736,163.44	\$888,700.00	\$5,566,140.00
100-182 - General Fund,Fire Department	\$2,250,838.59	\$2,857,230.00	\$3,025,700.00	\$2,211,974.25	\$335,890.00	\$3,177,820.00
100-710 - General Fund,Information Technology	\$426,286.81	\$432,160.00	\$438,750.00	\$335,089.51	\$157,130.00	\$442,040.00
100-720 - General Fund,Facilities	\$395,381.23	\$341,900.00	\$348,600.00	\$326,461.89	\$163,580.00	\$433,280.00
100-730 - General Fund,Fleet Services	\$137,720.84	\$217,320.00	\$220,020.00	\$200,795.55	\$91,045.00	\$177,830.00
100-740 - General Fund,Risk & Property Management	\$116,845.47	\$137,530.00	\$137,530.00	\$211,746.94	\$599,200.00	\$128,190.00
100-750 - General Fund,Billings & Collections	\$0.00	\$0.00	\$0.00	\$115,290.05	\$195,900.00	\$0.00
100-999 - General Fund,Non Departmental	\$2,544,492.67	\$3,875,515.00	\$3,953,355.00	\$416,640.03	\$6,035,120.00	\$4,374,350.00
Revenue Totals:	\$19,640,884.53	\$18,859,800.00	\$18,859,800.00	\$17,626,752.82	\$19,654,820.00	\$20,872,830.00
Expenditure Totals	\$17,677,765.26	\$22,712,535.00	\$22,483,505.00	\$15,194,414.10	\$12,356,865.00	\$23,538,570.00
Fund Total: General Fund	\$1,963,119.27	(\$3,852,735.00)	(\$3,623,705.00)	\$2,432,338.72	\$7,297,955.00	(\$2,665,740.00)

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	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Request	2020 Proposed Continuation Budget
Fund: 200 Highway User Fund						
Revenue						
200-210 - Highway User Fund, Street Repairs & Maintenance	\$2,857,169.73	\$2,758,100.00	\$2,758,100.00	\$2,680,995.32	\$3,062,500.00	\$3,800,900.00
Revenue Totals	\$2,857,169.73	\$2,758,100.00	\$2,758,100.00	\$2,680,995.32	\$3,062,500.00	\$3,800,900.00
Expenditures						
200-210 - Highway User Fund, Street Repairs & Maintenance	\$3,476,843.58	\$3,546,930.00	\$3,619,680.00	\$2,049,826.90	\$762,350.00	\$3,798,830.00
Revenue Totals:	\$2,857,169.73	\$2,758,100.00	\$2,758,100.00	\$2,680,995.32	\$3,062,500.00	\$3,800,900.00
Expenditure Totals	\$3,476,843.58	\$3,546,930.00	\$3,619,680.00	\$2,049,826.90	\$762,350.00	\$3,798,830.00
Fund Total: Highway User Fund	(\$619,673.85)	(\$788,830.00)	(\$861,580.00)	\$631,168.42	\$2,300,150.00	\$2,070.00

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	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Request	2020 Proposed Continuation Budget
Fund: 250 Special Rev - Public Safety						
Revenue						
250-181 - Special Rev - Public Safety,Police Department	\$503,259.31	\$1,287,630.00	\$1,287,630.00	\$431,758.13	\$980,600.00	\$1,118,100.00
Revenue Totals	\$503,259.31	\$1,287,630.00	\$1,287,630.00	\$431,758.13	\$980,600.00	\$1,118,100.00
Expenditures						
250-181 - Special Rev - Public Safety,Police Department	\$461,281.28	\$1,287,630.00	\$1,287,630.00	\$545,565.16	\$800,000.00	\$1,118,100.00
Revenue Totals:	\$503,259.31	\$1,287,630.00	\$1,287,630.00	\$431,758.13	\$980,600.00	\$1,118,100.00
Expenditure Totals	\$461,281.28	\$1,287,630.00	\$1,287,630.00	\$545,565.16	\$800,000.00	\$1,118,100.00
Fund Total: Special Rev - Public Safety	\$41,978.03	\$0.00	\$0.00	(\$113,807.03)	\$180,600.00	\$0.00

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	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Request	2020 Proposed Continuation Budget
Fund: 255 Special Rev - Comm Development						
Revenue						
255-146 - Special Rev - Comm Development, Youth Center	\$0.00	\$30,000.00	\$27,500.00	\$16,800.00	\$0.00	\$27,500.00
255-155 - Special Rev - Comm Development, Senior Services	\$0.00	\$0.00	\$0.00	\$0.00	\$86,500.00	\$86,500.00
255-210 - Special Rev - Comm Development, Street Repairs & Maintenance	\$31,230.00	\$942,000.00	\$942,000.00	\$491,137.70	\$0.00	\$1,159,770.00
Revenue Totals	\$31,230.00	\$972,000.00	\$969,500.00	\$507,937.70	\$86,500.00	\$1,273,770.00
Expenditures						
255-146 - Special Rev - Comm Development, Youth Center	\$0.00	\$30,000.00	\$27,500.00	\$16,800.00	\$0.00	\$27,500.00
255-155 - Special Rev - Comm Development, Senior Services	\$0.00	\$0.00	\$0.00	\$0.00	\$86,500.00	\$86,500.00
255-210 - Special Rev - Comm Development, Street Repairs & Maintenance	\$31,230.00	\$942,000.00	\$942,000.00	\$632,910.50	\$0.00	\$1,159,770.00
Revenue Totals:	\$31,230.00	\$972,000.00	\$969,500.00	\$507,937.70	\$86,500.00	\$1,273,770.00
Expenditure Totals	\$31,230.00	\$972,000.00	\$969,500.00	\$649,710.50	\$86,500.00	\$1,273,770.00
Fund Total: Special Rev - Comm Development	\$0.00	\$0.00	\$0.00	(\$141,772.80)	\$0.00	\$0.00

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	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Request	2020 Proposed Continuation Budget
Fund: 260 Judicial Collection Enhancement						
Revenue						
260-261 - Judicial Collection Enhancement,JCEF Collection	\$10,010.17	\$47,800.00	\$47,800.00	\$7,709.04	\$8,100.00	\$9,200.00
260-262 - Judicial Collection Enhancement,San Luis Court Enhancement	\$59,028.09	\$46,400.00	\$46,400.00	\$51,753.92	\$54,900.00	\$62,100.00
260-263 - Judicial Collection Enhancement,Fill the Gap	\$5,013.71	\$23,800.00	\$23,800.00	\$2,297.85	\$5,000.00	\$4,600.00
260-264 - Judicial Collection Enhancement,Default Fees	\$28,462.83	\$9,100.00	\$9,100.00	\$24,753.13	\$26,900.00	\$29,700.00
260-265 - Judicial Collection Enhancement,Warrant Fees	\$23,781.13	\$11,900.00	\$11,900.00	\$20,346.06	\$23,700.00	\$24,400.00
260-266 - Judicial Collection Enhancement,San Luis Municipal Court Fare	\$3,218.31	\$1,300.00	\$1,300.00	\$0.00	\$3,300.00	\$3,300.00
Revenue Totals	\$129,514.24	\$140,300.00	\$140,300.00	\$106,860.00	\$121,900.00	\$133,300.00
Expenditures						
260-261 - Judicial Collection Enhancement,JCEF Collection	\$0.00	\$47,800.00	\$47,800.00	\$27,443.09	\$0.00	\$9,200.00
260-262 - Judicial Collection Enhancement,San Luis Court Enhancement	\$87,142.86	\$82,510.00	\$82,510.00	\$71,523.84	\$0.00	\$62,100.00
260-263 - Judicial Collection Enhancement,Fill the Gap	\$0.00	\$23,800.00	\$23,800.00	\$23,800.00	\$0.00	\$4,600.00
260-264 - Judicial Collection Enhancement,Default Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,700.00
260-265 - Judicial Collection Enhancement,Warrant Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260-266 - Judicial Collection Enhancement,San Luis Municipal Court Fare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00
Revenue Totals:	\$129,514.24	\$140,300.00	\$140,300.00	\$106,860.00	\$121,900.00	\$133,300.00
Expenditure Totals	\$87,142.86	\$154,110.00	\$154,110.00	\$122,766.93	\$0.00	\$108,900.00
Fund Total: Judicial Collection Enhancement	\$42,371.38	(\$13,810.00)	(\$13,810.00)	(\$15,906.93)	\$121,900.00	\$24,400.00

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	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Request	2020 Proposed Continuation Budget
Fund: 290 SL Community Facilities District						
Revenue						
290-291 - SL Community Facilities District,SL Community Facilities District	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Revenue Totals	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Revenue Totals:	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Fund Total: SL Community Facilities District	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00

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	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Request	2020 Proposed Continuation Budget
Fund: 300 Water						
Revenue						
300-302 - Water,Water Operation	\$4,735,046.34	\$4,324,900.00	\$4,324,900.00	\$4,077,706.17	\$4,645,200.00	\$4,645,200.00
Revenue Totals	\$4,735,046.34	\$4,324,900.00	\$4,324,900.00	\$4,077,706.17	\$4,645,200.00	\$4,645,200.00
Expenditures						
300-302 - Water,Water Operation	\$2,696,642.50	\$4,240,040.00	\$4,288,510.00	\$2,751,999.60	\$1,871,650.00	\$4,464,780.00
Revenue Totals:	\$4,735,046.34	\$4,324,900.00	\$4,324,900.00	\$4,077,706.17	\$4,645,200.00	\$4,645,200.00
Expenditure Totals	\$2,696,642.50	\$4,240,040.00	\$4,288,510.00	\$2,751,999.60	\$1,871,650.00	\$4,464,780.00
Fund Total: Water	\$2,038,403.84	\$84,860.00	\$36,390.00	\$1,325,706.57	\$2,773,550.00	\$180,420.00

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	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Request	2020 Proposed Continuation Budget
Fund: 310 Wastewater						
Revenue						
310-311 - Wastewater,Operations	\$4,658,387.57	\$4,566,500.00	\$4,566,500.00	\$4,438,452.01	\$4,526,300.00	\$5,727,660.00
Revenue Totals	\$4,658,387.57	\$4,566,500.00	\$4,566,500.00	\$4,438,452.01	\$4,526,300.00	\$5,727,660.00
Expenditures						
310-311 - Wastewater,Operations	\$3,648,876.18	\$4,107,920.00	\$4,130,020.00	\$3,235,899.02	\$1,873,460.00	\$5,385,200.00
Revenue Totals:	\$4,658,387.57	\$4,566,500.00	\$4,566,500.00	\$4,438,452.01	\$4,526,300.00	\$5,727,660.00
Expenditure Totals	\$3,648,876.18	\$4,107,920.00	\$4,130,020.00	\$3,235,899.02	\$1,873,460.00	\$5,385,200.00
Fund Total: Wastewater	\$1,009,511.39	\$458,580.00	\$436,480.00	\$1,202,552.99	\$2,652,840.00	\$342,460.00

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Summary

	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Request	2020 Proposed Continuation Budget
Fund: 320 Solid Waste						
Revenue						
320-321 - Solid Waste,Operations	\$1,386,984.37	\$1,699,770.00	\$1,699,770.00	\$1,444,533.23	\$1,431,100.00	\$1,431,100.00
Revenue Totals	\$1,386,984.37	\$1,699,770.00	\$1,699,770.00	\$1,444,533.23	\$1,431,100.00	\$1,431,100.00
Expenditures						
320-321 - Solid Waste,Operations	\$1,141,084.48	\$1,634,760.00	\$1,643,070.00	\$1,260,642.31	\$587,320.00	\$1,438,790.00
Revenue Totals:	\$1,386,984.37	\$1,699,770.00	\$1,699,770.00	\$1,444,533.23	\$1,431,100.00	\$1,431,100.00
Expenditure Totals	\$1,141,084.48	\$1,634,760.00	\$1,643,070.00	\$1,260,642.31	\$587,320.00	\$1,438,790.00
Fund Total: Solid Waste	\$245,899.89	\$65,010.00	\$56,700.00	\$183,890.92	\$843,780.00	(\$7,690.00)

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	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Request	2020 Proposed Continuation Budget
Fund: 330 Business Incubator						
Revenue						
330-331 - Business Incubator,BI	\$29,999.01	\$74,700.00	\$74,700.00	\$42,023.41	\$77,300.00	\$77,300.00
Revenue Totals	\$29,999.01	\$74,700.00	\$74,700.00	\$42,023.41	\$77,300.00	\$77,300.00
Expenditures						
330-331 - Business Incubator,BI	\$173,272.11	\$167,920.00	\$168,120.00	\$124,119.27	\$41,800.00	\$158,960.00
Revenue Totals:	\$29,999.01	\$74,700.00	\$74,700.00	\$42,023.41	\$77,300.00	\$77,300.00
Expenditure Totals	\$173,272.11	\$167,920.00	\$168,120.00	\$124,119.27	\$41,800.00	\$158,960.00
Fund Total: Business Incubator	(\$143,273.10)	(\$93,220.00)	(\$93,420.00)	(\$82,095.86)	\$35,500.00	(\$81,660.00)

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	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Request	2020 Proposed Continuation Budget
Fund: 340 Ambulance Service						
Revenue						
340-341 - Ambulance Service,AS	\$2,476,603.79	\$1,865,600.00	\$1,865,600.00	\$1,682,940.47	\$2,692,300.00	\$2,692,300.00
Revenue Totals	\$2,476,603.79	\$1,865,600.00	\$1,865,600.00	\$1,682,940.47	\$2,692,300.00	\$2,692,300.00
Expenditures						
340-341 - Ambulance Service,AS	\$1,946,014.17	\$2,206,670.00	\$2,283,870.00	\$1,454,234.70	\$2,685,130.00	\$2,748,860.00
Revenue Totals:	\$2,476,603.79	\$1,865,600.00	\$1,865,600.00	\$1,682,940.47	\$2,692,300.00	\$2,692,300.00
Expenditure Totals	\$1,946,014.17	\$2,206,670.00	\$2,283,870.00	\$1,454,234.70	\$2,685,130.00	\$2,748,860.00
Fund Total: Ambulance Service	\$530,589.62	(\$341,070.00)	(\$418,270.00)	\$228,705.77	\$7,170.00	(\$56,560.00)

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	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Request	2020 Proposed Continuation Budget
Fund: 802 Business Center						
Revenue						
802-820 - Business Center,BC	\$997,829.99	\$1,716,690.00	\$1,716,690.00	\$600,948.09	\$1,108,090.00	\$1,159,990.00
Revenue Totals	\$997,829.99	\$1,716,690.00	\$1,716,690.00	\$600,948.09	\$1,108,090.00	\$1,159,990.00
Expenditures						
802-820 - Business Center,BC	\$1,016,408.79	\$1,759,880.00	\$1,759,880.00	\$1,486,702.82	\$1,108,090.00	\$1,162,450.00
Revenue Totals:	\$997,829.99	\$1,716,690.00	\$1,716,690.00	\$600,948.09	\$1,108,090.00	\$1,159,990.00
Expenditure Totals	\$1,016,408.79	\$1,759,880.00	\$1,759,880.00	\$1,486,702.82	\$1,108,090.00	\$1,162,450.00
Fund Total: Business Center	(\$18,578.80)	(\$43,190.00)	(\$43,190.00)	(\$885,754.73)	\$0.00	(\$2,460.00)

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	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Request	2020 Proposed Continuation Budget
Fund: 803 SLDF-Detention Facility Corp						
Revenue						
803-830 - SLDF-Detention Facility Corp,SLDF - BS 2005	\$17,172,819.31	\$18,325,000.00	\$18,325,000.00	\$27,754,483.94	\$29,613,000.00	\$29,613,000.00
Revenue Totals	\$17,172,819.31	\$18,325,000.00	\$18,325,000.00	\$27,754,483.94	\$29,613,000.00	\$29,613,000.00
Expenditures						
803-830 - SLDF-Detention Facility Corp,SLDF - BS 2005	\$17,738,216.97	\$18,325,000.00	\$18,325,000.00	\$26,602,366.99	\$29,613,000.00	\$29,613,000.00
Revenue Totals:	\$17,172,819.31	\$18,325,000.00	\$18,325,000.00	\$27,754,483.94	\$29,613,000.00	\$29,613,000.00
Expenditure Totals	\$17,738,216.97	\$18,325,000.00	\$18,325,000.00	\$26,602,366.99	\$29,613,000.00	\$29,613,000.00
Fund Total: SLDF-Detention Facility Corp	(\$565,397.66)	\$0.00	\$0.00	\$1,152,116.95	\$0.00	\$0.00

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	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Request	2020 Proposed Continuation Budget
Fund: 804 CIC-Civic Improvement Corp						
Revenue						
804-840 - CIC-Civic Improvement Corp,CIC - BS 2005	\$1,113,764.23	\$1,270,100.00	\$1,270,100.00	\$22,701.63	\$1,204,930.00	\$1,206,790.00
Revenue Totals	\$1,113,764.23	\$1,270,100.00	\$1,270,100.00	\$22,701.63	\$1,204,930.00	\$1,206,790.00
Expenditures						
804-840 - CIC-Civic Improvement Corp,CIC - BS 2005	\$1,016,469.01	\$1,270,100.00	\$1,270,100.00	\$909,119.37	\$1,204,930.00	\$1,206,790.00
Revenue Totals:	\$1,113,764.23	\$1,270,100.00	\$1,270,100.00	\$22,701.63	\$1,204,930.00	\$1,206,790.00
Expenditure Totals	\$1,016,469.01	\$1,270,100.00	\$1,270,100.00	\$909,119.37	\$1,204,930.00	\$1,206,790.00
Fund Total: CIC-Civic Improvement Corp	\$97,295.22	\$0.00	\$0.00	(\$886,417.74)	\$0.00	\$0.00

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	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Request	2020 Proposed Continuation Budget
Fund: 806 Impact Fees						
Revenue						
806-860 - Impact Fees, Impact Fees	\$431,719.45	\$477,800.00	\$477,800.00	\$671,063.78	\$884,200.00	\$884,200.00
Revenue Totals	\$431,719.45	\$477,800.00	\$477,800.00	\$671,063.78	\$884,200.00	\$884,200.00
Expenditures						
806-860 - Impact Fees, Impact Fees	\$39,436.20	\$121,000.00	\$121,000.00	\$27,342.34	\$884,200.00	\$884,200.00
Revenue Totals:	\$431,719.45	\$477,800.00	\$477,800.00	\$671,063.78	\$884,200.00	\$884,200.00
Expenditure Totals	\$39,436.20	\$121,000.00	\$121,000.00	\$27,342.34	\$884,200.00	\$884,200.00
Fund Total: Impact Fees	\$392,283.25	\$356,800.00	\$356,800.00	\$643,721.44	\$0.00	\$0.00

Annual Budget by Organization Report

Summary

	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Department Request	2020 Proposed Continuation Budget
Fund: 808 Assessment Districts						
Revenue						
808-880 - Assessment Districts,Assessment Districts	\$345,508.72	\$381,820.00	\$381,820.00	\$166,267.88	\$395,000.00	\$432,260.00
Revenue Totals	\$345,508.72	\$381,820.00	\$381,820.00	\$166,267.88	\$395,000.00	\$432,260.00
Expenditures						
808-880 - Assessment Districts,Assessment Districts	\$349,495.27	\$381,820.00	\$381,820.00	\$183,493.52	\$395,000.00	\$432,260.00
Revenue Totals:	\$345,508.72	\$381,820.00	\$381,820.00	\$166,267.88	\$395,000.00	\$432,260.00
Expenditure Totals	\$349,495.27	\$381,820.00	\$381,820.00	\$183,493.52	\$395,000.00	\$432,260.00
Fund Total: Assessment Districts	(\$3,986.55)	\$0.00	\$0.00	(\$17,225.64)	\$0.00	\$0.00
Revenue Grand Totals:	\$56,513,220.59	\$58,723,210.00	\$58,720,710.00	\$62,257,924.58	\$70,486,240.00	\$75,071,200.00
Expenditure Grand Totals:	\$51,500,178.66	\$62,888,315.00	\$62,885,815.00	\$56,598,203.53	\$54,270,295.00	\$77,333,460.00
Net Grand Totals:	\$5,013,041.93	(\$4,165,105.00)	(\$4,165,105.00)	\$5,659,721.05	\$16,215,945.00	(\$2,262,260.00)