

# Annual Budget by Organization Report

## Summary

	2019 Amended Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Proposed Continuation Budget
<b>Fund: 100 General Fund</b>						
<b>Revenue</b>						
100 - General Fund	\$18,859,800.00	\$21,836,796.01	\$20,872,830.00	\$20,872,830.00	\$18,321,932.50	\$21,166,900.00
100-181 - General Fund,Police Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenue Totals</b>	\$18,859,800.00	\$21,836,796.01	\$20,872,830.00	\$20,872,830.00	\$18,321,932.50	\$21,166,900.00
<b>Expenditures</b>						
100-110 - General Fund,City Council	\$1,211,323.00	\$827,875.43	\$1,391,850.00	\$1,348,950.00	\$745,734.35	\$1,278,040.00
100-115 - General Fund,City Administration	\$584,470.00	\$441,263.56	\$709,180.00	\$709,180.00	\$413,062.91	\$467,116.00
100-116 - General Fund,City Clerk	\$328,597.00	\$296,275.59	\$283,520.00	\$283,520.00	\$217,244.46	\$342,247.00
100-117 - General Fund,City Attorney	\$431,770.00	\$378,317.97	\$440,430.00	\$440,430.00	\$340,029.08	\$295,105.00
100-118 - General Fund,City Prosecutor	\$304,130.00	\$258,825.55	\$296,130.00	\$296,130.00	\$239,751.00	\$281,960.00
100-120 - General Fund,Finance	\$853,520.00	\$827,359.23	\$888,110.00	\$888,110.00	\$787,444.07	\$485,694.00
100-125 - General Fund,Human Resources	\$479,730.00	\$378,336.89	\$506,070.00	\$506,070.00	\$365,812.00	\$400,869.00
100-130 - General Fund,Development Services	\$378,400.00	\$278,947.05	\$381,770.00	\$406,770.00	\$292,400.09	\$495,910.00
100-131 - General Fund,Building Safety	\$350,800.00	\$287,846.45	\$377,990.00	\$377,990.00	\$315,006.37	\$392,550.00
100-135 - General Fund,Economic Development	\$338,430.00	\$257,395.51	\$327,290.00	\$327,290.00	\$242,672.12	\$321,610.00
100-140 - General Fund,Cultural Center	\$265,160.00	\$261,820.00	\$276,470.00	\$276,470.00	\$216,936.50	\$285,940.00
100-144 - General Fund,Parks	\$1,404,580.00	\$1,350,583.26	\$1,330,330.00	\$1,330,330.00	\$1,141,691.96	\$1,397,100.00
100-145 - General Fund,Recreation	\$426,000.00	\$407,077.87	\$454,910.00	\$454,910.00	\$360,197.41	\$442,030.00
100-146 - General Fund,Youth Center	\$285,370.00	\$258,894.19	\$289,670.00	\$289,670.00	\$212,084.80	\$310,810.00
100-147 - General Fund,Municipal Pool	\$287,520.00	\$232,829.92	\$300,710.00	\$300,710.00	\$191,452.70	\$307,650.00
100-155 - General Fund,Senior Services	\$277,130.00	\$258,917.47	\$268,250.00	\$268,250.00	\$206,821.78	\$258,420.00
100-160 - General Fund,Municipal Court	\$680,740.00	\$598,945.72	\$716,240.00	\$716,240.00	\$616,175.80	\$770,760.00
100-181 - General Fund,Police Department	\$5,471,880.00	\$5,171,647.51	\$5,566,140.00	\$5,566,140.00	\$5,090,171.82	\$5,902,260.00
100-182 - General Fund,Fire Department	\$3,025,700.00	\$2,529,693.93	\$3,177,820.00	\$3,177,820.00	\$2,481,428.38	\$3,167,630.00
100-710 - General Fund,Information Technology	\$438,750.00	\$418,635.59	\$442,040.00	\$442,040.00	\$377,563.88	\$475,399.00
100-720 - General Fund,Facilities	\$348,600.00	\$336,178.53	\$433,280.00	\$433,280.00	\$413,218.01	\$474,873.00
100-730 - General Fund,Fleet Services	\$220,020.00	\$180,767.10	\$177,830.00	\$177,830.00	\$180,175.57	\$228,880.00
100-740 - General Fund,Risk & Property Management	\$137,530.00	\$62,825.29	\$128,190.00	\$128,190.00	\$118,857.86	\$476,398.00
100-750 - General Fund,Billings & Collections	\$0.00	\$0.01	\$0.00	\$0.00	\$86,498.03	\$27,832.00
100-999 - General Fund,Non Departmental	\$3,953,355.00	\$2,152,448.94	\$4,378,850.00	\$4,396,750.00	\$1,101,377.50	\$4,610,249.00
<b>Revenue Totals:</b>	\$18,859,800.00	\$21,836,796.01	\$20,872,830.00	\$20,872,830.00	\$18,321,932.50	\$21,166,900.00
<b>Expenditure Totals</b>	\$22,483,505.00	\$18,453,708.56	\$23,543,070.00	\$23,543,070.00	\$16,753,808.45	\$23,897,332.00
<b>Fund Total: General Fund</b>	(\$3,623,705.00)	\$3,383,087.45	(\$2,670,240.00)	(\$2,670,240.00)	\$1,568,124.05	(\$2,730,432.00)

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## Summary

	2019 Amended Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Proposed Continuation Budget
<b>Fund: 200 Highway User Fund</b>						
<b>Revenue</b>						
200-210 - Highway User Fund, Street Repairs & Maintenance	\$2,758,100.00	\$3,211,147.40	\$3,800,900.00	\$3,800,900.00	\$3,154,071.70	\$4,363,000.00
<b>Revenue Totals</b>	\$2,758,100.00	\$3,211,147.40	\$3,800,900.00	\$3,800,900.00	\$3,154,071.70	\$4,363,000.00
<b>Expenditures</b>						
200-210 - Highway User Fund, Street Repairs & Maintenance	\$3,619,680.00	\$2,914,442.44	\$3,798,830.00	\$3,798,830.00	\$2,077,941.92	\$4,368,747.00
<b>Revenue Totals:</b>	\$2,758,100.00	\$3,211,147.40	\$3,800,900.00	\$3,800,900.00	\$3,154,071.70	\$4,363,000.00
<b>Expenditure Totals</b>	\$3,619,680.00	\$2,914,442.44	\$3,798,830.00	\$3,798,830.00	\$2,077,941.92	\$4,368,747.00
<b>Fund Total: Highway User Fund</b>	(\$861,580.00)	\$296,704.96	\$2,070.00	\$2,070.00	\$1,076,129.78	(\$5,747.00)

# Annual Budget by Organization Report

## Summary

	2019 Amended Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Proposed Continuation Budget
<b>Fund: 250 Special Rev - Public Safety</b>						
<b>Revenue</b>						
250-020 - Special Rev - Public Safety,Cares ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00
250-181 - Special Rev - Public Safety,Police Department	\$1,066,030.00	\$406,687.61	\$1,118,100.00	\$1,109,810.00	\$539,712.09	\$1,404,100.00
<b>Revenue Totals</b>	\$1,066,030.00	\$406,687.61	\$1,118,100.00	\$1,109,810.00	\$539,712.09	\$4,404,100.00
<b>Expenditures</b>						
250-020 - Special Rev - Public Safety,Cares ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00
250-181 - Special Rev - Public Safety,Police Department	\$988,400.00	\$529,096.87	\$1,118,100.00	\$1,049,810.00	\$499,659.63	\$1,404,100.00
<b>Revenue Totals:</b>	\$1,066,030.00	\$406,687.61	\$1,118,100.00	\$1,109,810.00	\$539,712.09	\$4,404,100.00
<b>Expenditure Totals</b>	\$988,400.00	\$529,096.87	\$1,118,100.00	\$1,049,810.00	\$499,659.63	\$4,404,100.00
<b>Fund Total: Special Rev - Public Safety</b>	\$77,630.00	(\$122,409.26)	\$0.00	\$60,000.00	\$40,052.46	\$0.00

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## Summary

	2019 Amended Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Proposed Continuation Budget
<b>Fund: 255 Special Rev - Comm Development</b>						
<b>Revenue</b>						
255-135 - Special Rev - Comm Development,Economic Development	\$0.00	\$0.00	\$0.00	\$625,720.00	\$4,770.00	\$659,770.00
255-155 - Special Rev - Comm Development,Senior Services	\$0.00	\$0.00	\$86,500.00	\$103,000.00	\$53,596.00	\$103,000.00
255-210 - Special Rev - Comm Development,Street Repairs & Maintenance	\$942,000.00	\$917,453.07	\$1,159,770.00	\$700,000.00	\$73,473.62	\$723,000.00
<b>Revenue Totals</b>	<b>\$942,000.00</b>	<b>\$917,453.07</b>	<b>\$1,246,270.00</b>	<b>\$1,428,720.00</b>	<b>\$131,839.62</b>	<b>\$1,485,770.00</b>
<b>Expenditures</b>						
255-135 - Special Rev - Comm Development,Economic Development	\$0.00	\$0.00	\$0.00	\$825,720.00	\$79,400.39	\$659,770.00
255-155 - Special Rev - Comm Development,Senior Services	\$0.00	\$0.00	\$86,500.00	\$103,000.00	\$59,456.24	\$103,000.00
255-210 - Special Rev - Comm Development,Street Repairs & Maintenance	\$942,000.00	\$917,453.07	\$1,159,770.00	\$500,000.00	\$246,467.71	\$723,000.00
<b>Revenue Totals:</b>	<b>\$942,000.00</b>	<b>\$917,453.07</b>	<b>\$1,246,270.00</b>	<b>\$1,428,720.00</b>	<b>\$131,839.62</b>	<b>\$1,485,770.00</b>
<b>Expenditure Totals</b>	<b>\$942,000.00</b>	<b>\$917,453.07</b>	<b>\$1,246,270.00</b>	<b>\$1,428,720.00</b>	<b>\$385,324.34</b>	<b>\$1,485,770.00</b>
<b>Fund Total: Special Rev - Comm Development</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$253,484.72)</b>	<b>\$0.00</b>

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## Summary

	2019 Amended Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Proposed Continuation Budget
<b>Fund: 260 Judicial Collection Enhancement</b>						
<b>Revenue</b>						
260-261 - Judicial Collection Enhancement,JCEF Collection	\$47,800.00	\$9,592.75	\$9,200.00	\$9,200.00	\$4,875.55	\$9,800.00
260-262 - Judicial Collection Enhancement,San Luis Court Enhancement	\$46,400.00	\$63,938.43	\$62,100.00	\$62,100.00	\$29,253.99	\$58,500.00
260-263 - Judicial Collection Enhancement,Fill the Gap	\$23,800.00	\$4,919.07	\$4,600.00	\$4,600.00	\$1,636.18	\$3,400.00
260-264 - Judicial Collection Enhancement,Default Fees	\$9,100.00	\$29,773.56	\$29,700.00	\$29,700.00	\$17,318.27	\$34,600.00
260-265 - Judicial Collection Enhancement,Warrant Fees	\$11,900.00	\$23,199.06	\$24,400.00	\$24,400.00	\$4,483.73	\$9,000.00
260-266 - Judicial Collection Enhancement,San Luis Municipal Court Fare	\$1,300.00	\$0.00	\$3,300.00	\$3,300.00	\$2,036.74	\$8,100.00
<b>Revenue Totals</b>	<b>\$140,300.00</b>	<b>\$131,422.87</b>	<b>\$133,300.00</b>	<b>\$133,300.00</b>	<b>\$59,604.46</b>	<b>\$123,400.00</b>
<b>Expenditures</b>						
260-261 - Judicial Collection Enhancement,JCEF Collection	\$47,800.00	\$45,683.09	\$9,200.00	\$9,200.00	\$0.00	\$15,000.00
260-262 - Judicial Collection Enhancement,San Luis Court Enhancement	\$82,510.00	\$76,498.28	\$62,100.00	\$62,100.00	\$50,218.00	\$30,000.00
260-263 - Judicial Collection Enhancement,Fill the Gap	\$23,800.00	\$23,800.00	\$4,600.00	\$4,600.00	\$300.00	\$10,000.00
260-264 - Judicial Collection Enhancement,Default Fees	\$0.00	\$0.00	\$29,700.00	\$29,700.00	\$29,700.00	\$20,000.00
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	\$3,300.00	\$3,300.00	\$3,300.00	\$0.00
<b>Revenue Totals:</b>	<b>\$140,300.00</b>	<b>\$131,422.87</b>	<b>\$133,300.00</b>	<b>\$133,300.00</b>	<b>\$59,604.46</b>	<b>\$123,400.00</b>
<b>Expenditure Totals</b>	<b>\$154,110.00</b>	<b>\$145,981.37</b>	<b>\$108,900.00</b>	<b>\$108,900.00</b>	<b>\$83,518.00</b>	<b>\$75,000.00</b>
<b>Fund Total: Judicial Collection Enhancement</b>	<b>(\$13,810.00)</b>	<b>(\$14,558.50)</b>	<b>\$24,400.00</b>	<b>\$24,400.00</b>	<b>(\$23,913.54)</b>	<b>\$48,400.00</b>

# Annual Budget by Organization Report

## Summary

	2019 Amended Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Proposed Continuation Budget
<b>Fund: 280 Employee Benefit Trust</b>						
<b>Revenue</b>						
280-281 - Employee Benefit Trust,Employee Benefit Trust	\$2,679,100.00	\$2,716,778.00	\$2,662,400.00	\$2,662,400.00	\$1,388,581.14	\$2,693,150.00
<b>Revenue Totals</b>	\$2,679,100.00	\$2,716,778.00	\$2,662,400.00	\$2,662,400.00	\$1,388,581.14	\$2,693,150.00
<b>Expenditures</b>						
280-281 - Employee Benefit Trust,Employee Benefit Trust	\$2,679,100.00	\$1,966,234.47	\$2,662,400.00	\$2,662,400.00	\$921,937.16	\$2,693,150.00
<b>Revenue Totals:</b>	\$2,679,100.00	\$2,716,778.00	\$2,662,400.00	\$2,662,400.00	\$1,388,581.14	\$2,693,150.00
<b>Expenditure Totals</b>	\$2,679,100.00	\$1,966,234.47	\$2,662,400.00	\$2,662,400.00	\$921,937.16	\$2,693,150.00
<b>Fund Total: Employee Benefit Trust</b>	\$0.00	\$750,543.53	\$0.00	\$0.00	\$466,643.98	\$0.00

# Annual Budget by Organization Report

## Summary

	2019 Amended Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Proposed Continuation Budget
<b>Fund: 290 SL Community Facilities District</b>						
<b>Revenue</b>						
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
<b>Revenue Totals</b>	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
<b>Revenue Totals:</b>	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
<b>Fund Total: SL Community Facilities District</b>	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00

# Annual Budget by Organization Report

## Summary

	2019 Amended Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Proposed Continuation Budget
<b>Fund: 300 Water</b>						
<b>Revenue</b>						
300-302 - Water,Water Operation	\$4,324,900.00	\$5,184,858.14	\$4,645,200.00	\$4,645,200.00	\$4,380,112.42	\$5,144,800.00
<b>Revenue Totals</b>	\$4,324,900.00	\$5,184,858.14	\$4,645,200.00	\$4,645,200.00	\$4,380,112.42	\$5,144,800.00
<b>Expenditures</b>						
300-302 - Water,Water Operation	\$4,288,510.00	\$2,955,792.32	\$4,464,780.00	\$4,464,780.00	\$2,476,778.83	\$5,327,051.00
<b>Revenue Totals:</b>	\$4,324,900.00	\$5,184,858.14	\$4,645,200.00	\$4,645,200.00	\$4,380,112.42	\$5,144,800.00
<b>Expenditure Totals</b>	\$4,288,510.00	\$2,955,792.32	\$4,464,780.00	\$4,464,780.00	\$2,476,778.83	\$5,327,051.00
<b>Fund Total: Water</b>	\$36,390.00	\$2,229,065.82	\$180,420.00	\$180,420.00	\$1,903,333.59	(\$182,251.00)

# Annual Budget by Organization Report

## Summary

	2019 Amended Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Proposed Continuation Budget
<b>Fund: 310 Wastewater</b>						
<b>Revenue</b>						
310-311 - Wastewater,Operations	\$4,566,500.00	\$5,209,377.88	\$5,727,660.00	\$5,727,660.00	\$4,490,540.75	\$6,227,700.00
<b>Revenue Totals</b>	\$4,566,500.00	\$5,209,377.88	\$5,727,660.00	\$5,727,660.00	\$4,490,540.75	\$6,227,700.00
<b>Expenditures</b>						
310-311 - Wastewater,Operations	\$4,130,020.00	\$3,624,956.29	\$5,385,200.00	\$5,385,200.00	\$2,671,400.97	\$5,331,601.00
<b>Revenue Totals:</b>	\$4,566,500.00	\$5,209,377.88	\$5,727,660.00	\$5,727,660.00	\$4,490,540.75	\$6,227,700.00
<b>Expenditure Totals</b>	\$4,130,020.00	\$3,624,956.29	\$5,385,200.00	\$5,385,200.00	\$2,671,400.97	\$5,331,601.00
<b>Fund Total: Wastewater</b>	\$436,480.00	\$1,584,421.59	\$342,460.00	\$342,460.00	\$1,819,139.78	\$896,099.00

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## Summary

	2019 Amended Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Proposed Continuation Budget
<b>Fund: 320 Solid Waste</b>						
<b>Revenue</b>						
320-321 - Solid Waste,Operations	\$1,699,770.00	\$1,444,522.49	\$1,431,100.00	\$1,431,100.00	\$1,507,350.63	\$1,528,100.00
<b>Revenue Totals</b>	\$1,699,770.00	\$1,444,522.49	\$1,431,100.00	\$1,431,100.00	\$1,507,350.63	\$1,528,100.00
<b>Expenditures</b>						
320-321 - Solid Waste,Operations	\$1,643,070.00	\$1,305,797.07	\$1,438,790.00	\$1,438,790.00	\$1,035,200.53	\$1,527,137.00
<b>Revenue Totals:</b>	\$1,699,770.00	\$1,444,522.49	\$1,431,100.00	\$1,431,100.00	\$1,507,350.63	\$1,528,100.00
<b>Expenditure Totals</b>	\$1,643,070.00	\$1,305,797.07	\$1,438,790.00	\$1,438,790.00	\$1,035,200.53	\$1,527,137.00
<b>Fund Total: Solid Waste</b>	\$56,700.00	\$138,725.42	(\$7,690.00)	(\$7,690.00)	\$472,150.10	\$963.00

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	2019 Amended Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Proposed Continuation Budget
<b>Fund: 330 Business Incubator</b>						
<b>Revenue</b>						
330-331 - Business Incubator,BI	\$74,700.00	\$38,869.32	\$77,300.00	\$77,300.00	\$41,673.34	\$75,550.00
<b>Revenue Totals</b>	\$74,700.00	\$38,869.32	\$77,300.00	\$77,300.00	\$41,673.34	\$75,550.00
<b>Expenditures</b>						
330-331 - Business Incubator,BI	\$168,120.00	\$182,585.88	\$158,960.00	\$158,960.00	\$115,763.33	\$159,427.00
<b>Revenue Totals:</b>	\$74,700.00	\$38,869.32	\$77,300.00	\$77,300.00	\$41,673.34	\$75,550.00
<b>Expenditure Totals</b>	\$168,120.00	\$182,585.88	\$158,960.00	\$158,960.00	\$115,763.33	\$159,427.00
<b>Fund Total: Business Incubator</b>	(\$93,420.00)	(\$143,716.56)	(\$81,660.00)	(\$81,660.00)	(\$74,089.99)	(\$83,877.00)

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	2019 Amended Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Proposed Continuation Budget
<b>Fund: 340 Ambulance Service</b>						
<b>Revenue</b>						
340-341 - Ambulance Service,AS	\$1,865,600.00	\$2,014,413.00	\$2,692,300.00	\$2,692,300.00	\$1,939,221.81	\$2,523,000.00
<b>Revenue Totals</b>	\$1,865,600.00	\$2,014,413.00	\$2,692,300.00	\$2,692,300.00	\$1,939,221.81	\$2,523,000.00
<b>Expenditures</b>						
340-341 - Ambulance Service,AS	\$2,283,870.00	\$1,721,284.50	\$2,748,860.00	\$2,748,860.00	\$1,732,882.64	\$2,884,298.00
<b>Revenue Totals:</b>	\$1,865,600.00	\$2,014,413.00	\$2,692,300.00	\$2,692,300.00	\$1,939,221.81	\$2,523,000.00
<b>Expenditure Totals</b>	\$2,283,870.00	\$1,721,284.50	\$2,748,860.00	\$2,748,860.00	\$1,732,882.64	\$2,884,298.00
<b>Fund Total: Ambulance Service</b>	(\$418,270.00)	\$293,128.50	(\$56,560.00)	(\$56,560.00)	\$206,339.17	(\$361,298.00)

# Annual Budget by Organization Report

## Summary

	2019 Amended Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Proposed Continuation Budget
<b>Fund: 802 Business Center</b>						
<b>Revenue</b>						
802-820 - Business Center,BC	\$1,716,690.00	\$936,634.12	\$1,159,990.00	\$1,159,990.00	\$512,613.43	\$1,168,610.00
<b>Revenue Totals</b>	\$1,716,690.00	\$936,634.12	\$1,159,990.00	\$1,159,990.00	\$512,613.43	\$1,168,610.00
<b>Expenditures</b>						
802-820 - Business Center,BC	\$1,759,880.00	\$669,248.24	\$1,162,450.00	\$1,162,450.00	\$875,834.60	\$1,149,182.00
<b>Revenue Totals:</b>	\$1,716,690.00	\$936,634.12	\$1,159,990.00	\$1,159,990.00	\$512,613.43	\$1,168,610.00
<b>Expenditure Totals</b>	\$1,759,880.00	\$669,248.24	\$1,162,450.00	\$1,162,450.00	\$875,834.60	\$1,149,182.00
<b>Fund Total: Business Center</b>	(\$43,190.00)	\$267,385.88	(\$2,460.00)	(\$2,460.00)	(\$363,221.17)	\$19,428.00

# Annual Budget by Organization Report

## Summary

	2019 Amended Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Proposed Continuation Budget
<b>Fund: 803 SLDF-Detention Facility Corp</b>						
<b>Revenue</b>						
803-830 - SLDF-Detention Facility Corp,SLDF - BS 2005	\$18,325,000.00	\$26,858,259.49	\$29,613,000.00	\$29,613,000.00	\$5,289,138.87	\$25,000,000.00
<b>Revenue Totals</b>	\$18,325,000.00	\$26,858,259.49	\$29,613,000.00	\$29,613,000.00	\$5,289,138.87	\$25,000,000.00
<b>Expenditures</b>						
803-830 - SLDF-Detention Facility Corp,SLDF - BS 2005	\$18,325,000.00	\$26,996,932.84	\$29,613,000.00	\$29,613,000.00	\$3,195,834.52	\$25,000,000.00
<b>Revenue Totals:</b>	\$18,325,000.00	\$26,858,259.49	\$29,613,000.00	\$29,613,000.00	\$5,289,138.87	\$25,000,000.00
<b>Expenditure Totals</b>	\$18,325,000.00	\$26,996,932.84	\$29,613,000.00	\$29,613,000.00	\$3,195,834.52	\$25,000,000.00
<b>Fund Total: SLDF-Detention Facility Corp</b>	\$0.00	(\$138,673.35)	\$0.00	\$0.00	\$2,093,304.35	\$0.00

# Annual Budget by Organization Report

## Summary

	2019 Amended Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Proposed Continuation Budget
<b>Fund: 804 CIC-Civic Improvement Corp</b>						
<b>Revenue</b>						
804-840 - CIC-Civic Improvement Corp,CIC - BS 2005	\$1,270,100.00	\$1,229,622.03	\$1,206,790.00	\$1,206,790.00	\$17,645.13	\$1,200,800.00
<b>Revenue Totals</b>	\$1,270,100.00	\$1,229,622.03	\$1,206,790.00	\$1,206,790.00	\$17,645.13	\$1,200,800.00
<b>Expenditures</b>						
804-840 - CIC-Civic Improvement Corp,CIC - BS 2005	\$1,270,100.00	\$1,209,623.64	\$1,206,790.00	\$1,206,790.00	\$402,187.59	\$1,200,800.00
<b>Revenue Totals:</b>	\$1,270,100.00	\$1,229,622.03	\$1,206,790.00	\$1,206,790.00	\$17,645.13	\$1,200,800.00
<b>Expenditure Totals</b>	\$1,270,100.00	\$1,209,623.64	\$1,206,790.00	\$1,206,790.00	\$402,187.59	\$1,200,800.00
<b>Fund Total: CIC-Civic Improvement Corp</b>	\$0.00	\$19,998.39	\$0.00	\$0.00	(\$384,542.46)	\$0.00

# Annual Budget by Organization Report

## Summary

	2019 Amended Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Proposed Continuation Budget
<b>Fund: 806 Impact Fees</b>						
<b>Revenue</b>						
806-860 - Impact Fees,Impact Fees	\$477,800.00	\$785,600.47	\$884,200.00	\$884,200.00	\$878,854.28	\$2,446,300.00
<b>Revenue Totals</b>	\$477,800.00	\$785,600.47	\$884,200.00	\$884,200.00	\$878,854.28	\$2,446,300.00
<b>Expenditures</b>						
806-860 - Impact Fees,Impact Fees	\$121,000.00	\$96,104.80	\$884,200.00	\$884,200.00	\$114,432.00	\$2,446,300.00
<b>Revenue Totals:</b>	\$477,800.00	\$785,600.47	\$884,200.00	\$884,200.00	\$878,854.28	\$2,446,300.00
<b>Expenditure Totals</b>	\$121,000.00	\$96,104.80	\$884,200.00	\$884,200.00	\$114,432.00	\$2,446,300.00
<b>Fund Total: Impact Fees</b>	\$356,800.00	\$689,495.67	\$0.00	\$0.00	\$764,422.28	\$0.00

# Annual Budget by Organization Report

## Summary

	2019 Amended Budget	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Proposed Continuation Budget
<b>Fund: 808 Assessment Districts</b>						
<b>Revenue</b>						
808-880 - Assessment Districts,Assessment Districts	\$381,820.00	\$335,006.20	\$432,260.00	\$432,260.00	\$278,132.89	\$520,056.00
<b>Revenue Totals</b>	\$381,820.00	\$335,006.20	\$432,260.00	\$432,260.00	\$278,132.89	\$520,056.00
<b>Expenditures</b>						
808-880 - Assessment Districts,Assessment Districts	\$381,820.00	\$349,460.81	\$432,260.00	\$432,260.00	\$185,103.24	\$520,056.00
<b>Revenue Totals:</b>	\$381,820.00	\$335,006.20	\$432,260.00	\$432,260.00	\$278,132.89	\$520,056.00
<b>Expenditure Totals</b>	\$381,820.00	\$349,460.81	\$432,260.00	\$432,260.00	\$185,103.24	\$520,056.00
<b>Fund Total: Assessment Districts</b>	\$0.00	(\$14,454.61)	\$0.00	\$0.00	\$93,029.65	\$0.00
<b>Revenue Grand Totals:</b>	\$61,150,710.00	\$73,259,948.10	\$77,706,100.00	\$77,880,260.00	\$42,933,525.06	\$80,073,736.00
<b>Expenditure Grand Totals:</b>	\$65,238,185.00	\$64,038,703.17	\$79,972,860.00	\$80,087,020.00	\$33,527,607.75	\$82,469,951.00
<b>Net Grand Totals:</b>	(\$4,087,475.00)	\$9,221,244.93	(\$2,266,760.00)	(\$2,206,760.00)	\$9,405,917.31	(\$2,396,215.00)