

**CITY OF DEL MAR  
RESERVE SUMMARY REPORT  
FISCAL YEAR 2020-2021  
REVISED AS OF OCTOBER 13, 2020**

	BEGINNING BALANCE JUL 1, 2020 ESTIMATE	REVENUES FY 2021	O & M EXPENDITURES FY 2021	CIP EXPENDITURES FY 2021	TRANSFERS IN FY 2021	TRANSFERS (OUT) FY 2021	ENDING BALANCE JUN 30, 2021 ESTIMATE	
<b>GENERAL FUND</b>								
CONTINGENCY	14.61%	2,566,802	14,592,905	(12,415,595)	-	527,020 \$ (3,183,459)	2,087,673	
RESTRICTED:								
SELF-INSURANCE		245,553	250,000	(588,200)	-	514,200	-	421,553
DESIGNATED:								
ENCUMBRANCES		5,348	-	(5,348)	-	-	-	-
COASTAL PARKING REVENUE		-	81,900	(81,900)	-	-	-	-
SIDEWALK CAFÉ		-	5,300	(5,300)	-	-	-	-
COVID ECONOMIC UNCERTAINTY RESERVE		213,808	-	-	-	113,192	(27,000)	300,000
PENSION RESERVE		1,220,200	-	-	-	-	-	1,220,200
LEAVE LIABILITY		80,000	-	(35,200)	-	62,478	-	107,278
EQUIPMENT REPLACEMENT		724,850	-	-	-	-	-	724,850
TOTAL GENERAL FUND		5,056,561	14,930,105	(13,131,543)	-	1,216,890	(3,210,459)	4,861,554
<b>MEASURE Q</b>		1,157,458	1,488,350	-	(170,410)	-	(283,620)	2,191,778
<b>EMERGENCY EXPENDITURE FUND</b>		11,801	-	(4,500)	-	-	-	7,301
<b>ROAD MAINTENANCE REHABILITATION ACCT</b>		-	76,400	-	-	-	(76,400)	-
<b>GAS TAX FUND</b>		23,253	110,780	(469,743)	-	335,710	-	-
<b>OPEN SPACE FUND</b>		3,570	250,370	(841,140)	-	587,200	-	-
DESIGNATED								
ENCUMBRANCES		105,180	-	-	(155,180)	50,000	-	-
CAPITAL IMPROVEMENT PROJECTS		-	-	-	-	-	-	-
OPEN SPACE ACQUISITION		126,388	-	-	-	-	-	126,388
TREE RESERVE		33,157	-	-	-	-	-	33,157
TOTAL OPEN SPACE FUND		268,295	250,370	(841,140)	(155,180)	637,200	-	159,545
<b>SUPPLEMENTAL LAW ENFORCEMENT FUND</b>		-	100,000	-	-	-	(100,000)	-
<b>REGIONAL COMMUNICATIONS FUND</b>		7,051	45,000	(85,010)	-	40,010	-	7,051

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<b>GRANTS FUND</b>	79,819	51,470	(60,740)	-	-	-	70,549
<b>HOUSING FUND</b>	283,525	3,000	(73,640)	-	-	-	212,885
<b>AB 939 FUND</b>	241,116	61,710	(59,932)	-	-	-	242,894
<b>PEG FEE FUND</b>	16,127	48,740	(6,300)	-	-	(40,000)	18,567
<b>CAPITAL IMPROVEMENT FUND</b>	278,064	460,350		(1,048,065)	309,651	-	-
ENCUMBRANCES	-						
RESERVE FOR CAPITAL	-						
DEBT SERVICE	-	-	(907,000)	-	907,000	-	-
TOTAL CAPITAL IMPROVEMENT FUND	278,064	460,350	(907,000)	(1,048,065)	1,216,651	-	-
<b>SPECIAL PROJECT FUND</b>	79,100	-	-	(273,000)	193,900	-	-
<b>TRANSNET FUND</b>	21,204	205,000	(205,000)	-	-	-	21,204
<b>RTCIP</b>	7,618	-	-	-	-	-	7,618
<b>WORKERS' COMPENSATION FUND</b>	434,506	250,000	(288,750)	-	-	-	395,756
<b>WATER FUND</b>							
NET POSITION	611,054	3,600,580	(3,481,880)	-	65,550	(360,500)	434,804
RESTRICTED:							
CONTRIBUTED CAPITAL	4,028,272	-	-	-	-	-	4,028,272
DESIGNATED							
ENCUMBRANCES	477,960	-	-	(477,960)	-	-	-
SELF-INSURANCE	50,000	-	-	-	-	-	50,000
RATE STABILIZATION	200,000	-	-	-	-	-	200,000
CAPITAL REPLACEMENT	197,621	-	-	(389,970)	310,500	-	118,151
NET PENSION LIABILITY	(1,293,186)	-	-	-	-	-	(1,293,186)
PENSION RESERVE	500,000	-	-	-	50,000	-	550,000
OPERATING RESERVE	465,550	-	-	-	-	(65,550)	400,000
EQUIPMENT REPLACEMENT	200,000	-	-	-	-	-	200,000
UTILITY PLANT IN SERVICE	7,338,233	-	(370,000)	-	-	-	6,968,233
TOTAL WATER FUND	12,775,504	3,600,580	(3,851,880)	(867,930)	426,050	(426,050)	11,656,274

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<b>CLEANWATER FUND</b>							
NET POSITION	420	540,100	(556,140)		15,620		-
DESIGNATED							
ENCUMBRANCES	67,392		-	(67,392)	-		-
CAPITAL REPLACEMENT				(54,498)	54,498		-
TOTAL CLEAN WATER FUND	67,812	540,100	(556,140)	(121,890)	70,118	-	-
<b>WASTEWATER FUND</b>							
NET POSITION	493,583	3,419,870	(3,296,630)	-	-	(125,000)	491,823
RESTRICTED							
IBANK RESERVE	228,828	-	-	-	-	-	228,828
CONTRIBUTED CAPITAL	650,814	-	-	-	-	-	650,814
LOAN RESERVE-STATE REVOLVING	332,979	-	-	-	-	-	332,979
DESIGNATED							
ENCUMBRANCES	512,440	-	-	(512,440)	-	-	-
SELF-INSURANCE	50,000	-	-	-	-	-	50,000
CAPITAL REPLACEMENT	287,152	-	-	(374,210)	125,000	-	37,942
NET PENSION LIABILITY	(1,300,031)	-	-	-	-	-	(1,300,031)
PENSION RESERVE	520,000	-	-	-	-	-	520,000
OPERATING RESERVE	385,000	-	-	-	-	-	385,000
EQUIPMENT REPLACEMENT	40,550	-	-	-	-	-	40,550
UTILITY PLANT IN SERVICE	7,861,007	-	(695,000)	-	-	-	7,166,007
RATE STABILIZATION	200,000	-	-	-	-	-	200,000
TOTAL WASTEWATER FUND	10,262,322	3,419,870	(3,991,630)	(886,650)	125,000	(125,000)	8,803,912
<b>TOTAL ENTERPRISE FUNDS</b>	<b>23,105,638</b>	<b>7,560,550</b>	<b>(8,399,650)</b>	<b>(1,876,470)</b>	<b>621,168</b>	<b>(551,050)</b>	<b>20,460,186</b>
<b>TOTAL - ALL FUNDS</b>	<b>31,071,136</b>	<b>25,641,825</b>	<b>(24,532,948)</b>	<b>(3,523,125)</b>	<b>4,261,529</b>	<b>(4,261,529)</b>	<b>28,656,888</b>

**CITY OF DEL MAR  
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FIRST QUARTER REPORT  
REVENUE SUMMARIES**

SOURCE OF FUNDS	PRELIMINARY REVENUE  FY 2019-20	1ST QTR ACTUAL 9/30/19 FY 2019-20	% RECV'D FY 19-20	ADOPTED BUDGET 06/15/2020 FY 2020-21	BUDGET ADJ THRU 10/5 FY 20-21	CURRENT BUDGET FY 2020-21	1ST QTR ACTUAL 09/30/20 FY 2020-21	% RECV'D FY 20-21
<b>GENERAL FUND</b>								
<b><u>TAXES</u></b>								
PROPERTY TAX	5,983,399	126,717	2.1%	6,284,250		6,284,250	190,806	3.0%
VLF IN LIEU OF PROPERTY TAX	641,659	-	0.0%	665,520		665,520	26	0.0%
SALES AND USE TAX	1,472,389	209,433	14.2%	1,188,000		1,188,000	54,244	4.6%
TRANSIENT OCCUPANCY TAX	2,300,504	712,076	31.0%	1,450,000		1,450,000	439,749	30.3%
FRANCHISE TAX	390,482	557	0.1%	396,200		396,200	1,126	0.3%
BUSINESS LICENSE TAX	235,557	6,227	2.6%	220,000		220,000	8,220	3.7%
REAL PROPERTY TRANSFER TAX	160,983	12,156	7.6%	150,000		150,000	46,629	31.1%
<b>TOTAL</b>	<b>11,184,973</b>	<b>1,067,166</b>	<b>9.5%</b>	<b>10,353,970</b>	<b>-</b>	<b>10,353,970</b>	<b>740,800</b>	<b>7.2%</b>
<b><u>LICENSES &amp; PERMITS</u></b>								
LICENSES & PERMITS	5,778	450	7.8%	7,000		7,000	-	0.0%
JUNIOR LIFEGUARD	39,651	39,651	100.0%	52,020		52,020	-	0.0%
PARKING PERMITS	29,465	6,265	21.3%	32,000		32,000	4,920	15.4%
<b>TOTAL</b>	<b>74,894</b>	<b>46,366</b>	<b>61.9%</b>	<b>91,020</b>	<b>-</b>	<b>91,020</b>	<b>4,920</b>	<b>5.4%</b>
<b><u>FINES &amp; FORFEITURES</u></b>								
MOVING VIOLATIONS/VEHICLE CODE FINES	78,894	14,476	18.3%	85,000		85,000	7,026	8.3%
PENALTIES	13,257	858	6.5%	12,000		12,000	1,989	16.6%
PARKING VIOLATIONS	593,192	95,408	16.1%	500,000		500,000	98,545	19.7%
ADMINISTRATIVE CITATIONS	23,893	1,600	6.7%	20,000		20,000	5,150	25.8%
RED LIGHT ENFORCEMENT	88,651	17,050	19.2%	100,000		100,000	9,467	9.5%
<b>TOTAL</b>	<b>797,887</b>	<b>129,392</b>	<b>16.2%</b>	<b>717,000</b>	<b>-</b>	<b>717,000</b>	<b>122,177</b>	<b>17.0%</b>
<b><u>REVENUE FROM USE OF ASSETS</u></b>								
INV EARN-GENERAL	96,290	30,024	31.2%	57,830		57,830	18,833	32.6%
SIDEWALK CAFÉ USER FEE	5,194	-	0.0%	5,300		5,300	-	0.0%
RENTAL INCOME	146,300	32,769	22.4%	201,840		201,840	33,202	16.4%
PARKING METER INCOME	1,072,694	389,770	36.3%	1,100,000		1,100,000	522,643	47.5%
<b>TOTAL</b>	<b>1,320,478</b>	<b>452,563</b>	<b>34.3%</b>	<b>1,364,970</b>	<b>-</b>	<b>1,364,970</b>	<b>574,678</b>	<b>42.1%</b>
<b><u>REVENUE FROM OTHER AGENCIES</u></b>								
MOTOR VEHICLE LICENSE FEE	3,523	-	0.0%	3,530		3,530	-	0.0%
PUBLIC SAFETY AUGMENTATION FUND	81,422	14,531	17.8%	83,900		83,900	13,987	16.7%
HOMEOWNER EXEMPT	37,493	-	0.0%	38,740		38,740	-	0.0%
STATE MANDATED COST REIMB	6,583	-	0.0%	3,000		3,000	-	0.0%
CONTRACT SOLANA BEACH	2,925	2,925	100.0%	-		-	-	0.0%



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CONSTRUCTION TAX	2,528	193	7.6%	2,070		2,070	220	10.6%
PERMITS/PARK AND COMMUNITY CENTER	136,545	76,285	55.9%	150,000		150,000	4,300	2.9%
SURF CAMP PERMITS	49,167	31,711	64.5%	55,000		55,000	26,661	48.5%
INVESTMENT EARNINGS	680	-	0.0%	500		500	-	0.0%
ON-TRACK PARIMUTUEL	-	-	0.0%	-		-	-	0.0%
OFF-TRACK PARIMUTUEL	3,351	205	6.1%	2,000		2,000	6	0.3%
CONTRIBUTIONS	15,000	2,250	15.0%	-		-	-	0.0%
TREE MITIGATION	6,000	-	0.0%	-		-	360	100.0%
MISCELLANEOUS	34,965	-	0.0%	40,800		40,800	1,999	4.9%
<b>TOTAL OPEN SPACE FUND</b>	<b>248,236</b>	<b>110,644</b>	<b>44.6%</b>	<b>250,370</b>	<b>-</b>	<b>250,370</b>	<b>33,546</b>	<b>13.4%</b>
<b>SUPPLEMENTAL LAW FUND</b>	<b>156,727</b>	<b>-</b>	<b>0.0%</b>	<b>100,000</b>		<b>100,000</b>	<b>-</b>	<b>0.0%</b>
<b>REGIONAL COMMUNICATION</b>	<b>48,001</b>	<b>-</b>	<b>0.0%</b>	<b>45,000</b>		<b>45,000</b>	<b>-</b>	<b>0.0%</b>
<b>GRANTS FUND</b>	<b>148,980</b>	<b>7,163</b>	<b>4.8%</b>	<b>51,470</b>		<b>51,470</b>	<b>2,500</b>	<b>4.9%</b>
<b>HOUSING FUND</b>	<b>29,772</b>	<b>2,533</b>	<b>8.5%</b>	<b>3,000</b>		<b>3,000</b>	<b>48,515</b>	<b>1617.2%</b>
<b>AB 939</b>	<b>56,160</b>	<b>5,000</b>	<b>8.9%</b>	<b>61,710</b>		<b>61,710</b>	<b>-</b>	<b>0.0%</b>
<b>PEG FEE FUND</b>	<b>47,847</b>	<b>-</b>	<b>0.0%</b>	<b>48,740</b>		<b>48,740</b>	<b>-</b>	<b>0.0%</b>
<b>CAPITAL IMPROVEMENT FUND</b>								
STATE GRANTS	-	-	0.0%	-		-	-	0.0%
FEDERAL GRANTS	656,854	-	0.0%	460,350		460,350	104	0.0%
LOCAL GRANTS	-	-	0.0%	-		-	-	0.0%
INVESTMENT EARNINGS	-	-	0.0%	-		-	-	0.0%
CONTRIBUTIONS - CIVIC CENTER PROJ	-	-	0.0%	-		-	-	0.0%
LOAN PROCEEDS	-	-	0.0%	-		-	-	0.0%
MISCELLANEOUS	-	-	0.0%	-		-	-	0.0%
<b>TOTAL CAPITAL IMPROVEMENT FUND</b>	<b>656,854</b>	<b>-</b>	<b>0.0%</b>	<b>460,350</b>	<b>-</b>	<b>460,350</b>	<b>104</b>	<b>0.0%</b>
<b>TRANSNET FUND</b>	<b>21,204</b>	<b>-</b>	<b>0.0%</b>	<b>205,000</b>		<b>205,000</b>	<b>15,000</b>	<b>7.3%</b>

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<b>RTCIP FUND</b>	2,626	-	0.0%	-		-	-	0.0%
<b>TOTAL GENERAL GOVERNMENTAL FUNDS</b>	<b>20,237,606</b>	<b>2,771,094</b>	<b>13.7%</b>	<b>17,626,680</b>	<b>204,595</b>	<b>17,831,275</b>	<b>2,354,019</b>	<b>13.2%</b>
<b>WORKERS' COMPENSATION FUND</b>								
SERVICE CHARGES	256,055	62,369	24.4%	245,000		245,000	53,835	22.0%
INVESTMENT EARNINGS	13,020	-	0.0%	5,000		5,000	-	0.0%
<b>TOTAL WORKERS' COMPENSATION</b>	<b>269,075</b>	<b>62,369</b>	<b>23.2%</b>	<b>250,000</b>	<b>-</b>	<b>250,000</b>	<b>53,835</b>	<b>21.5%</b>
<b>WATER UTILITY FUND</b>								
PENALTIES	7,275	2,954	40.6%	10,500		10,500	1,115	10.6%
INVESTMENT EARNINGS	32,953	-	0.0%	26,260		26,260	-	0.0%
WATER SALES	2,049,166	406,056	19.8%	2,063,820		2,063,820	426,898	20.7%
READY TO SERVE CHARGE	1,533,110	192,201	12.5%	1,471,600		1,471,600	215,887	14.7%
WATER CONNECTION FEES	54,145	6,987	12.9%	-		-	3,494	0.0%
BACKFLOW DEVICE FEES	18,255	2,350	12.9%	16,400		16,400	2,459	15.0%
MISCELLANEOUS	13,347	5,154	38.6%	12,000		12,000	19,524	162.7%
<b>TOTAL OPERATING REVENUE</b>	<b>3,708,251</b>	<b>615,702</b>	<b>16.6%</b>	<b>3,600,580</b>	<b>-</b>	<b>3,600,580</b>	<b>669,377</b>	<b>18.6%</b>

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<b>CLEAN WATER PROGRAM</b>								
PENALTIES	1,545	650	42.1%	2,000		2,000	211	10.6%
ADMINISTRATIVE CITATIONS	1,050	450	42.9%	-		-	-	0.0%
INVESTMENTS	244	-	0.0%	500		500	-	0.0%
SERVICE CHARGE	559,754	77,318	13.8%	537,600		537,600	77,971	14.5%
STATE GRANTS	-	-		-		-	-	0.0%
<b>TOTAL CLEAN WATER PROGRAM</b>	<b>562,593</b>	<b>78,418</b>	<b>13.9%</b>	<b>540,100</b>	<b>-</b>	<b>540,100</b>	<b>78,182</b>	<b>14.5%</b>
<b>WASTEWATER FUND</b>								
PENALTIES	6,611	2,943	44.5%	10,000		10,000	1,164	11.6%
INVESTMENT EARNINGS	52,839	-	0.0%	35,000		35,000	-	0.0%
SERVICE CHARGES	1,592,732	198,322	12.5%	1,547,600		1,547,600	217,804	14.1%
USAGE CHARGES	1,647,404	297,650	18.1%	1,722,500		1,722,500	279,632	16.2%
SEWER INCLUSION FEES	99,875	12,887	12.9%	54,770		54,770	6,444	11.8%
MISCELLANEOUS	16,197	-	0.0%	50,000		50,000	2,806	5.6%
<b>TOTAL WASTEWATER FUND</b>	<b>3,415,658</b>	<b>511,802</b>	<b>15.0%</b>	<b>3,419,870</b>	<b>-</b>	<b>3,419,870</b>	<b>507,850</b>	<b>14.8%</b>
<b>TOTAL ENTERPRISE FUNDS</b>	<b>7,686,502</b>	<b>1,205,922</b>	<b>15.7%</b>	<b>7,560,550</b>	<b>-</b>	<b>7,560,550</b>	<b>1,255,409</b>	<b>16.6%</b>
<b>TOTAL ALL FUNDS</b>	<b>28,193,183</b>	<b>4,039,385</b>	<b>14.3%</b>	<b>25,437,230</b>	<b>204,595</b>	<b>25,641,825</b>	<b>3,663,263</b>	<b>14.3%</b>



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EXPENDITURE SUMMARIES**

DEPARTMENT	PRELIMINARY EXPENDITURE FY 2019-20	1ST QTR ACTUAL FY 2019-20	% EXPENSED FY 19-20	ADOPTED BUDGET 6/20/2020 FY 2020-21	ENC AND APPROP FY 2020-21	BUDGET ADJU THRU 10/5 FY 2020-21	ADDT'L BUDGET ADJ FY 2020-21	CURRENT BUDGET FY 2020-21	1ST QTR ACTUAL FY 2020-21	% EXPENSED FY 2020-21
<b>GENERAL FUND</b>										
<b>GENERAL GOVERNMENT</b>										
CITY COUNCIL	71,543	19,675	27.5%	22,740		-		22,740	3,571	15.7%
LEGAL SERVICES	1,047,923	100,843	9.6%	879,640		-	60,000	939,640	80,077	8.5%
CITY MANAGER	1,049,395	256,456	24.4%	782,810	1,182	1,630		785,622	168,653	21.5%
HUMAN RESOURCES	186,593	31,925	17.1%	238,620		3,500		242,120	50,583	20.9%
CITY CLERK	283,423	85,184	30.1%	297,200		-		297,200	76,884	25.9%
INFORMATION SYSTEMS	457,784	159,411	34.8%	394,350	1,520	1,090		396,960	149,848	37.7%
FINANCE SERVICES	718,672	193,399	26.9%	699,610	2,414	-		702,024	214,450	30.5%
RISK MANAGEMENT	328,289	132,187	40.3%	220,000		-	140,000	360,000	330,727	91.9%
PLANNING SERVICES	1,102,865	315,737	28.6%	965,180		-		965,180	288,841	29.9%
CODE ENFORCEMENT	124,211	39,490	31.8%	118,200		-		118,200	43,801	37.1%
BUILDING SERVICES	287,513	114,075	39.7%	268,500		-		268,500	89,493	33.3%
<b>TOTAL</b>	<b>5,658,211</b>	<b>1,448,382</b>	<b>25.6%</b>	<b>4,886,850</b>	<b>5,116</b>	<b>6,220</b>	<b>200,000</b>	<b>5,098,186</b>	<b>1,496,928</b>	<b>29.4%</b>
<b>PUBLIC SAFETY</b>										
LAW ENFORCEMENT	2,545,856	242,593	9.5%	2,696,180		20,000		2,716,180	230,794	8.5%
LIFEGUARD SERVICES	1,141,687	412,974	36.2%	1,086,050		9,875		1,095,925	377,677	34.5%
PARKING ENFORCEMENT	611,859	203,909	33.3%	744,590		3,000		747,590	151,795	20.3%
FIRE PROTECTION	2,334,338	730,826	31.3%	2,346,690		15,300		2,361,990	780,381	33.0%
HAZARDOUS WASTE MANAGEMENT	16,417	-	0.0%	19,160		-		19,160	506	2.6%
SOLID WASTE	2,845	257	9.0%	2,500		-		2,500	642	25.7%
EMERGENCY PREPAREDNESS	2,878	276	9.6%	4,510		-		4,510	272	6.0%
<b>TOTAL</b>	<b>6,655,880</b>	<b>1,590,835</b>	<b>23.9%</b>	<b>6,899,680</b>		<b>48,175</b>		<b>6,947,855</b>	<b>1,542,067</b>	<b>22.2%</b>
<b>PUBLIC WORKS</b>										
ENGINEERING SERVICES	238,745	19,614	8.2%	165,000		-		165,000	9,649	5.8%
STORM WATER	104,945	25,853	24.6%	100,400	232	-		100,632	27,852	27.7%
FACILITIES	196,085	35,091	17.9%	204,530		-		204,530	39,867	19.5%
<b>TOTAL</b>	<b>539,775</b>	<b>80,558</b>	<b>14.9%</b>	<b>469,930</b>	<b>232</b>	<b>-</b>		<b>470,162</b>	<b>77,368</b>	<b>16.5%</b>
<b>NON-DEPARTMENTAL</b>										
COMMUNITY SUPPORT	377,690	152,008	40.2%	206,290		20,000		226,290	103,254	45.6%
TV STUDIO	101,613	12,347	12.2%	96,470		-		96,470	10,844	11.2%
CITY MEMBERSHIPS	89,063	84,131	94.5%	87,750		-		87,750	84,909	96.8%
CITY HALL - GENERAL	125,338	31,421	25.1%	150,030		-		150,030	24,413	16.3%
<b>TOTAL</b>	<b>693,704</b>	<b>279,907</b>	<b>40.3%</b>	<b>540,540</b>		<b>20,000</b>	<b>-</b>	<b>560,540</b>	<b>223,420</b>	<b>39.9%</b>
<b>TOTAL GENERAL FUND BEFORE EQUIPMENT REPLACEMENT</b>										
	<b>13,547,570</b>	<b>3,399,682</b>	<b>25.1%</b>	<b>12,797,000</b>	<b>5,348</b>	<b>74,395</b>	<b>200,000</b>	<b>13,076,743</b>	<b>3,339,783</b>	<b>25.5%</b>
<b>EQUIPMENT REPLACEMENT</b>										
	<b>75,149</b>	<b>23,851</b>	<b>31.7%</b>	<b>-</b>		<b>54,800</b>		<b>54,800</b>	<b>-</b>	<b>0.0%</b>
<b>TOTAL GENERAL FUND INCLUDING EQUIPMENT REPLACEMENT</b>										
	<b>13,622,719</b>	<b>3,423,533</b>	<b>25.1%</b>	<b>12,797,000</b>	<b>5,348</b>	<b>129,195</b>	<b>200,000</b>	<b>13,131,543</b>	<b>3,339,783</b>	<b>25.4%</b>

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DEPARTMENT	PRELIMINARY EXPENDITURE FY 2019-20	1ST QTR ACTUAL FY 2019-20	% EXPENSED FY 19-20	ADOPTED BUDGET 6/20/2020 FY 2020-21	ENC AND APPROP FY 2020-21	BUDGET ADJU THRU 10/5 FY 2020-21	ADDT'L BUDGET ADJ FY 2020-21	CURRENT BUDGET FY 2020-21	1ST QTR ACTUAL FY 2020-21	% EXPENSED FY 2020-21
<b>MEASURE Q FUND</b>	3,009,140	763,770	25.4%	75,000	95,410	-	-	170,410	-	0.0%
<b>EMERGENCY EXPENDITURE FUND</b>	65,693	-	0.0%	-	-	4,500	-	4,500	8,534	189.6%
<b>ROAD MAINTENANCE REHAB ACCOUNT</b>	-	-	0.0%	-	-	-	-	-	-	0.0%
<b>GAS TAX FUND</b>										
STREET MAINTENANCE	175,781	33,816	19.2%	150,780	16,550	-	-	167,330	38,994	23.3%
STREET LIGHTS/SIGNS	141,200	28,191	20.0%	116,880	6,703	-	-	123,583	22,754	18.4%
STREET LANDSCAPING	242,834	84,871	35.0%	166,430	-	12,400	-	178,830	29,873	16.7%
<b>TOTAL GAX TAX FUND</b>	<b>559,815</b>	<b>146,878</b>	<b>26.2%</b>	<b>434,090</b>	<b>23,253</b>	<b>12,400</b>	<b>-</b>	<b>469,743</b>	<b>91,621</b>	<b>19.5%</b>
<b>OPEN SPACE FUND</b>										
POWERHOUSE OPERATIONS	373,555	93,331	25.0%	296,800	-	3,000	-	299,800	67,301	22.4%
BEACH MAINTENANCE	312,274	110,557	35.4%	336,230	3,570	-	-	339,800	78,690	23.2%
PARK MAINTENANCE	256,825	53,676	20.9%	201,540	-	-	-	201,540	50,466	25.0%
<b>TOTAL OPEN SPACE FUND</b>	<b>942,654</b>	<b>257,564</b>	<b>27.3%</b>	<b>834,570</b>	<b>3,570</b>	<b>3,000</b>	<b>-</b>	<b>841,140</b>	<b>196,457</b>	<b>23.4%</b>
<b>SUPPLEMENTAL LAW ENFORCEMENT</b>	252,745	56,854	22.5%	-	-	-	-	-	-	0.0%
<b>REGIONAL COMMUNICATION FUND</b>	100,422	-	0.0%	85,010	-	-	-	85,010	-	0.0%
<b>GRANTS FUND</b>	127,277	1,282	1.0%	60,740	-	-	-	60,740	51	0.1%
<b>HOUSING FUND</b>	102,908	31,975	31.1%	73,640	-	-	-	73,640	22,600	30.7%
<b>AB 939</b>	47,158	8,862	18.8%	58,750	1,182	-	-	59,932	8,781	14.7%
<b>PEG FEE FUND</b>	5,780	1,446	25.0%	6,300	-	-	-	6,300	1,462	23.2%
<b>TOTAL GENERAL O&amp;M FUNDS</b>	<b>18,836,311</b>	<b>4,692,164</b>	<b>24.9%</b>	<b>14,425,100</b>	<b>128,763</b>	<b>149,095</b>	<b>200,000</b>	<b>14,574,195</b>	<b>3,669,289</b>	<b>25.2%</b>
<b>CAPITAL IMPROVEMENT FUNDS</b>										
OPEN SPACE CIP	188,091	5,761	3.1%	-	105,180	50,000	-	155,180	347	0.2%
GENERAL FUND CIP	1,757,503	75,849	4.3%	740,000	278,065	30,000	-	1,048,065	56,506	5.4%
DEBT SERVICE-CITY HALL	922,153	663,759	72.0%	907,000	-	-	-	907,000	668,602	73.7%
TRANSNET II CIP	-	-	0.0%	205,000	-	-	-	205,000	-	0.0%
<b>TOTAL CAPITAL IMPROVEMENT FUNDS</b>	<b>2,867,747</b>	<b>745,369</b>	<b>26.0%</b>	<b>1,852,000</b>	<b>383,245</b>	<b>80,000</b>	<b>-</b>	<b>1,932,000</b>	<b>725,455</b>	<b>37.5%</b>
<b>SPECIAL PROJECT FUND</b>	640,074	7,866	1.2%	191,400	79,100	2,500	-	273,000	29,710	10.9%
<b>TOTAL GENERAL GOVERNMENTAL FUNDS</b>	<b>22,344,132</b>	<b>5,445,399</b>	<b>24.4%</b>	<b>16,468,500</b>	<b>591,108</b>	<b>231,595</b>	<b>200,000</b>	<b>16,700,095</b>	<b>4,424,454</b>	<b>26.5%</b>

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<b>WORKERS' COMPENSATION FUND</b>	<b>354,414</b>	<b>188,730</b>	<b>53.3%</b>	<b>288,750</b>	-	-		<b>288,750</b>	<b>136,961</b>	<b>47.4%</b>
<b>WATER FUND</b>										
GENERAL ADMINISTRATION	1,308,771	344,171	26.3%	1,704,040	530	-	-	1,704,570	314,704	18.5%
RISK MANAGEMENT	65,813	65,813	100.0%	103,500		-		103,500	94,604	91.4%
RAW WATER SUPPLY	1,440,942	163,348	11.3%	1,651,560		-		1,651,560	177,606	10.8%
TREATMENT/DELIVERY	299,852	-	0.0%	392,250		-		392,250	39,565	10.1%
<b>TOTAL WATER FUND O&amp;M</b>	<b>3,115,378</b>	<b>573,332</b>	<b>18.4%</b>	<b>3,851,350</b>	<b>530</b>	-	-	<b>3,851,880</b>	<b>626,479</b>	<b>16.3%</b>
WATER CAP IMPROVEMENT	127,379	-	0.0%	390,500	477,430	-		867,930	420	0.0%
<b>TOTAL WATER FUND</b>	<b>3,242,757</b>	<b>573,332</b>	<b>17.7%</b>	<b>4,241,850</b>	<b>477,960</b>	-	-	<b>4,719,810</b>	<b>626,899</b>	<b>13.3%</b>
<b>CLEAN WATER FUND</b>										
PLANNING	58,320	17,840	30.6%	43,290		-		43,290	12,985	30.0%
CODE ENFORCEMENT	30,425	9,879	32.5%	31,890		-		31,890	12,037	37.7%
CLEAN WATER MANAGEMENT	235,516	42,521	18.1%	276,000		-		276,000	25,433	9.2%
PUBLIC WORKS	232,197	48,784	21.0%	204,540	420	-	-	204,960	54,670	26.7%
<b>TOTAL CLEAN WATER O &amp; M</b>	<b>556,458</b>	<b>119,024</b>	<b>21.4%</b>	<b>555,720</b>	<b>420</b>	-	-	<b>556,140</b>	<b>105,125</b>	<b>18.9%</b>
CLEAN WATER CAP IMPROVEMENT	62,607	194	0.3%	54,500	67,390	-	-	121,890	5,781	4.7%
<b>TOTAL CLEAN WATER FUND</b>	<b>619,065</b>	<b>119,218</b>	<b>19.3%</b>	<b>610,220</b>	<b>67,810</b>	-	-	<b>678,030</b>	<b>110,906</b>	<b>16.4%</b>
<b>WASTEWATER FUND</b>										
RISK MANAGEMENT	65,813	65,813	100.0%	142,500		-		142,500	94,604	66.4%
WASTEWATER TRANSPORTATION	186,764	-	0.0%	14,600		-		14,600	-	0.0%
WASTEWATER TREATMENT	709,837	155,252	21.9%	998,670		-		998,670	172,201	17.2%
DEBT SERVICE	571,426	539,481	94.4%	570,960		-		570,960	540,679	94.7%
WASTEWATER PROGRAM	1,937,667	378,149	19.5%	2,234,100	800	-	30,000	2,264,900	461,761	20.4%
<b>TOTAL WASTEWATER FUND O&amp;M</b>	<b>3,471,507</b>	<b>1,138,695</b>	<b>32.8%</b>	<b>3,960,830</b>	<b>800</b>	-	<b>30,000</b>	<b>3,991,630</b>	<b>1,269,245</b>	<b>31.8%</b>
WASTEWATER CAPITAL IMPROVEMENT	62,848		0.0%	375,000	511,650	-		886,650	630	0.1%
<b>TOTAL WASTEWATER FUND</b>	<b>3,534,355</b>	<b>1,138,695</b>	<b>32.2%</b>	<b>4,335,830</b>	<b>512,450</b>	-	<b>30,000</b>	<b>4,878,280</b>	<b>1,269,875</b>	<b>26.0%</b>
<b>TOTAL ENTERPRISE FUNDS</b>	<b>7,396,177</b>	<b>1,831,245</b>	<b>24.8%</b>	<b>9,187,900</b>	<b>1,058,220</b>	-	<b>30,000</b>	<b>9,187,900</b>	<b>2,007,680</b>	<b>21.9%</b>
<b>TOTAL EXPENDITURES</b>	<b>30,094,723</b>	<b>7,465,374</b>	<b>24.8%</b>	<b>25,945,150</b>	<b>1,649,328</b>	<b>231,595</b>	<b>230,000</b>	<b>28,056,073</b>	<b>6,569,095</b>	<b>23.4%</b>