

| Organization | Object | Account Description | 2019 Actuals | 2020 Actuals | 2021 Revised Budget | 2021 Actuals | 2021 Estimated | 2022 Tentative Budget |
|-------------------------------------|--------|---------------------------|-------------------|------------------|---------------------|------------------|-------------------|-----------------------|
| REGIONAL TRANSPORTATION FUND | | | | | | | | |
| REVENUE | | | | | | | | |
| 2500084 | 414100 | COUNTY OPTION FUEL TAX | (\$3,585,925.95) | (\$3,630,643.12) | (\$3,754,624.00) | (\$2,131,505.15) | (\$3,267,579.00) | (\$3,300,255.00) |
| 2500084 Total | | | (\$3,585,925.95) | (\$3,630,643.12) | (\$3,754,624.00) | (\$2,131,505.15) | (\$3,267,579.00) | (\$3,300,255.00) |
| 2500086 | 421407 | FF: CAPITAL SANITATION | \$0.00 | (\$67,582.45) | (\$250,000.00) | (\$222,607.08) | (\$250,000.00) | (\$250,000.00) |
| 2500086 Total | | | \$0.00 | (\$67,582.45) | (\$250,000.00) | (\$222,607.08) | (\$250,000.00) | (\$250,000.00) |
| 2503082 | 431010 | FEDERAL GRANTS | (\$705,088.97) | (\$1,439,336.59) | (\$10,583,817.00) | (\$4,116,333.57) | (\$10,583,817.00) | (\$596,758.00) |
| 2503082 | 434010 | STATE GRANTS | (\$6,251,219.34) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2503082 Total | | | (\$6,956,308.31) | (\$1,439,336.59) | (\$10,583,817.00) | (\$4,116,333.57) | (\$10,583,817.00) | (\$596,758.00) |
| 2500087 | 435010 | DIESEL 5 CENT TAX | \$0.00 | \$0.00 | (\$250,000.00) | (\$212,388.07) | (\$402,618.00) | (\$300,000.00) |
| 2500087 Total | | | \$0.00 | \$0.00 | (\$250,000.00) | (\$212,388.07) | (\$402,618.00) | (\$300,000.00) |
| 2500088 | 461010 | INTEREST INCOME | (\$103,123.91) | (\$160,226.69) | (\$20,000.00) | (\$212,388.07) | (\$402,618.00) | (\$300,000.00) |
| 2500088 | 462020 | NET INC IN FAIR VALUE INV | (\$54,502.56) | (\$103,703.54) | (\$20,000.00) | (\$28,206.74) | (\$30,000.00) | (\$25,000.00) |
| 2500088 Total | | | (\$157,626.47) | (\$263,930.23) | (\$20,000.00) | (\$28,206.74) | (\$30,000.00) | (\$25,000.00) |
| 2503080 | 463010 | LEASES | \$0.00 | (\$2,567.70) | \$0.00 | (\$3,600.00) | (\$2,800.00) | \$0.00 |
| 2503080 Total | | | \$0.00 | (\$2,567.70) | \$0.00 | (\$3,600.00) | (\$2,800.00) | \$0.00 |
| 2503081 | 465350 | COMPLETE STREETS | (\$10,331.64) | (\$10,241.06) | (\$10,000.00) | (\$8,818.92) | (\$10,000.00) | (\$10,000.00) |
| 2503081 Total | | | (\$10,331.64) | (\$10,241.06) | (\$10,000.00) | (\$8,818.92) | (\$10,000.00) | (\$10,000.00) |
| 2503082 | 466525 | CINDERLITE - GONI ROAD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2503082 | 475100 | DEVELOPER CONTRIBUTIONS | \$0.00 | (\$66,000.00) | \$0.00 | (\$154,800.00) | \$0.00 | \$0.00 |
| 2503082 Total | | | \$0.00 | (\$66,000.00) | \$0.00 | (\$154,800.00) | \$0.00 | \$0.00 |
| 2500091 | 481010 | GENERAL FUND | \$0.00 | \$0.00 | (\$700,000.00) | \$0.00 | (\$700,000.00) | \$0.00 |
| 2500091 | 481370 | INFRASTRUCTURE TAX FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2500091 Total | | | \$0.00 | \$0.00 | (\$700,000.00) | \$0.00 | (\$700,000.00) | \$0.00 |
| 2503091 | 481370 | INFRASTRUCTURE TAX FUND | (\$4,033.26) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2503091 Total | | | (\$4,033.26) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2500099 | 495000 | BEGINNING FUND BALANCE | \$0.00 | \$0.00 | (\$6,137,938.00) | \$0.00 | (\$6,137,938.00) | (\$100,000.00) |
| 2500099 Total | | | \$0.00 | \$0.00 | (\$6,137,938.00) | \$0.00 | (\$6,137,938.00) | (\$100,000.00) |
| Grand Total | | | (\$10,714,225.63) | (\$5,480,301.15) | (\$21,706,379.00) | (\$6,878,259.53) | (\$21,384,752.00) | (\$4,582,013.00) |
| EXPENSE | | | | | | | | |
| 2503035 | 500101 | SALARIES | \$265,125.13 | \$242,696.36 | \$400,756.00 | \$173,378.60 | \$314,470.00 | \$435,522.00 |
| 2503035 | 500103 | ADMINISTRATIVE PAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2503035 | 500106 | MANAGEMENT LEAVE PAY | \$7,700.04 | \$6,245.14 | \$0.00 | \$4,004.68 | \$1,970.00 | \$0.00 |
| 2503035 | 500107 | ANNUAL LEAVE PAYOFF | \$1,489.59 | \$0.00 | \$0.00 | \$801.78 | \$802.00 | \$0.00 |
| 2503035 | 500108 | SICK LEAVE PAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2503035 | 500111 | OVERTIME | \$444.31 | \$0.00 | \$0.00 | \$100.77 | \$100.00 | \$0.00 |
| 2503035 | 500113 | STAND-BY PAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2503035 | 500114 | F L S A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2503035 | 500116 | HOLIDAY PAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2503035 | 500198 | DIRECT PROJECT COSTS | (\$10,810.04) | (\$17,091.05) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2503035 | 500199 | GRANT FUNDED ALLOCATION | (\$263,753.06) | (\$160,758.42) | (\$175,000.00) | \$0.00 | (\$90,000.00) | (\$175,000.00) |
| | | | \$195.97 | \$71,092.03 | \$225,756.00 | \$178,285.83 | \$227,342.00 | \$260,522.00 |
| 2503035 | 500225 | MEDICARE | \$3,926.68 | \$3,589.03 | \$5,751.00 | \$4,112.80 | \$5,728.00 | \$6,168.00 |
| 2503035 | 500230 | RETIREMENT | \$72,645.98 | \$72,141.00 | \$116,853.00 | \$75,507.14 | \$104,100.00 | \$115,700.00 |

| Organization | Object | Account Description | 2019 Actuals | 2020 Actuals | 2021 Revised Budget | 2021 Actuals | 2021 Estimated | 2022 Tentative Budget |
|--------------|--------|------------------------------|----------------|----------------|---------------------|-----------------|-----------------|-----------------------|
| 2503035 | 500240 | GROUP INSURANCE | \$43,022.19 | \$26,446.45 | \$34,990.00 | \$33,696.34 | \$45,586.00 | \$44,740.00 |
| 2503035 | 500241 | CITY HSA CONTRIBUTION | \$0.00 | \$8,146.01 | \$10,288.00 | \$6,538.27 | \$8,018.00 | \$8,145.00 |
| 2503035 | 500250 | WORKERS' COMPENSATION | \$2,151.39 | \$1,910.36 | \$3,162.00 | \$2,236.79 | \$3,530.00 | \$3,162.00 |
| 2503035 | 500270 | CAR ALLOWANCE | \$3,315.00 | \$3,340.50 | \$3,315.00 | \$2,448.00 | \$3,328.00 | \$3,315.00 |
| 2503035 | 500271 | PHONE ALLOWANCE | \$2,547.20 | \$2,391.00 | \$2,460.00 | \$1,871.00 | \$1,979.00 | \$3,120.00 |
| 2503035 | 500272 | MOBILE DEVICE ALLOWANCE | \$416.00 | \$327.00 | \$120.00 | \$322.00 | \$424.00 | \$420.00 |
| 2503035 | 500299 | GRANT ALLOCATED FUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2503035 | | | \$128,024.44 | \$118,291.35 | \$176,939.00 | \$126,732.34 | \$172,693.00 | \$184,770.00 |
| 2503035 | 500309 | PROFESSIONAL SERVICES | \$98,064.13 | \$111,042.37 | \$148,000.00 | \$104,833.60 | \$148,000.00 | \$148,000.00 |
| 2503035 | 500330 | TRAINING | \$3,508.45 | \$2,843.63 | \$6,000.00 | \$595.00 | \$6,000.00 | \$6,000.00 |
| 2503035 | 500428 | FREEWAY LANDSCAPING MAINT | \$49,061.37 | \$58,472.50 | \$72,500.00 | \$33,160.00 | \$72,500.00 | \$85,000.00 |
| 2503035 | 500433 | SOFTWARE MAINTENANCE COST | \$0.00 | \$176.00 | \$0.00 | \$349.94 | \$0.00 | \$0.00 |
| 2503035 | 500435 | VEHICLE REPAIR & MAINT | \$0.00 | \$39.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2503035 | 500487 | STREET SEALING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2503035 | 500542 | PRINTING/ADVERTISING | \$1,144.83 | \$1,617.92 | \$1,200.00 | \$1,192.33 | \$1,200.00 | \$1,200.00 |
| 2503035 | 500545 | MEMBERSHIP / PUBLICATIONS | \$1,220.00 | \$369.00 | \$1,300.00 | \$192.50 | \$1,300.00 | \$1,300.00 |
| 2503035 | 500580 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2503035 | 500601 | OFFICE SUPPLIES | \$1,662.77 | \$1,798.51 | \$3,000.00 | \$443.92 | \$3,000.00 | \$3,000.00 |
| 2503035 | 500625 | OPERATING SUPPLIES | \$11,604.08 | \$1,246.09 | \$6,211.00 | \$727.15 | \$6,211.00 | \$6,211.00 |
| 2503035 | 500675 | SMALL FURNISHINGS | \$0.00 | \$62.49 | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 |
| 2503035 | 500710 | TELEPHONE | \$1,169.61 | \$808.44 | \$4,000.00 | \$716.12 | \$4,000.00 | \$4,000.00 |
| 2503035 | 500901 | ISC: GENERAL FUND | \$230,383.00 | \$263,665.00 | \$290,325.00 | \$193,552.00 | \$290,325.00 | \$185,076.00 |
| 2503035 | 500915 | ISC: INSURANCE FUND | \$26,250.00 | \$27,750.00 | \$27,750.00 | \$13,875.00 | \$27,750.00 | \$30,750.00 |
| 2503035 | 500920 | ISC: SEWER FUND | \$2,744.00 | \$2,760.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$3,000.00 |
| 2503035 | 500924 | ISC: WATER FUND | \$4,115.00 | \$4,140.00 | \$4,500.00 | \$0.00 | \$4,500.00 | \$4,500.00 |
| 2503035 | 500955 | ISC: RADIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2503035 | 501235 | COMPLETE STREETS | \$0.00 | \$0.00 | \$46,253.00 | \$0.00 | \$46,253.00 | \$10,000.00 |
| 2503035 | 501281 | SAFE ROUTES TO SCHOOL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2503035 | 501299 | GRANT ALLOCATION/DIRECT BILL | (\$16,570.47) | (\$2,977.78) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2503035 | 502450 | CASH SHORT/OVER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2503035 | 504600 | FISCAL CHARGES | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | \$500.00 |
| 2503035 | | | \$414,356.77 | \$473,814.01 | \$615,539.00 | \$349,637.56 | \$615,539.00 | \$489,537.00 |
| 2503035 | 507010 | CAPITAL IMPROVEMENTS | \$1,690,412.10 | \$4,829,888.31 | \$16,598,167.00 | \$12,057,367.49 | \$17,633,761.00 | \$1,450,000.00 |
| 2503035 | 507102 | INFRASTRUCTURE CAPITAL | \$0.00 | \$0.00 | \$2,231,430.00 | \$0.00 | \$824,682.00 | \$279,740.00 |
| 2503035 | 507199 | UNDESIGNATED PROJECTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2503035 | 507775 | EQUIPMENT | \$13,856.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2503035 | 507865 | FLAP SEIRRA VISTA LANE | \$141,138.46 | \$0.00 | (\$51,135.00) | \$0.00 | \$0.00 | \$0.00 |
| 2503040 | 500101 | SALARIES | \$1,845,406.56 | \$4,829,888.31 | \$18,778,462.00 | \$12,057,367.49 | \$18,458,443.00 | \$1,729,740.00 |
| 2503040 | 500102 | HOURLY/SEASONAL | \$32,445.51 | \$53,455.03 | \$73,373.00 | \$53,414.01 | \$73,228.00 | \$77,409.00 |
| 2503040 | 500106 | MANAGEMENT LEAVE PAY | \$8,943.88 | \$8,804.81 | \$43,457.00 | \$982.50 | \$43,457.00 | \$43,457.00 |
| 2503040 | 500107 | ANNUAL LEAVE PAYOFF | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2503040 | 500111 | OVERTIME | \$403.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2503040 | 500199 | GRANT FUNDED ALLOCATION | \$689.34 | \$65.35 | \$0.00 | \$102.20 | \$0.00 | \$0.00 |
| 2503040 | | | \$8,625.58 | \$18,542.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2503040 | | | \$51,107.91 | \$80,867.43 | \$116,830.00 | \$54,498.71 | \$116,685.00 | \$120,866.00 |

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|--------------------|--------|-------------------------------------|-----------------------|-----------------------|------------------------|------------------------|------------------------|-----------------------|
| 2503040 | 500225 | MEDICARE | \$622.33 | \$888.89 | \$1,664.00 | \$775.74 | \$1,688.00 | \$1,732.00 |
| 2503040 | 500230 | RETIREMENT | \$4,704.54 | \$8,910.73 | \$11,189.00 | \$9,066.89 | \$12,088.00 | \$11,998.00 |
| 2503040 | 500240 | GROUP INSURANCE | \$2,879.54 | \$9,122.25 | \$16,094.00 | \$11,191.97 | \$15,241.00 | \$16,171.00 |
| 2503040 | 500241 | CITY HSA CONTRIBUTION | \$0.00 | \$226.32 | \$0.00 | \$216.27 | \$216.00 | \$0.00 |
| 2503040 | 500250 | WORKERS' COMPENSATION | \$806.36 | \$1,282.33 | \$1,488.00 | \$450.81 | \$1,731.00 | \$1,642.00 |
| 2503040 | 500271 | PHONE ALLOWANCE | \$432.00 | \$464.00 | \$300.00 | \$736.00 | \$968.00 | \$960.00 |
| | | | \$9,444.77 | \$20,894.52 | \$30,735.00 | \$22,437.68 | \$31,932.00 | \$32,503.00 |
| 2503040 | 500625 | OPERATING SUPPLIES | \$10,242.36 | \$169,689.95 | \$67,248.00 | \$30,125.87 | \$67,248.00 | \$67,248.00 |
| 2503040 | 500950 | ISC: FLEET MANAGEMENT | \$1,237.00 | \$1,197.00 | \$640.00 | \$320.00 | \$640.00 | \$0.00 |
| | | | \$11,479.36 | \$170,886.95 | \$67,888.00 | \$30,445.87 | \$67,888.00 | \$67,248.00 |
| 2500279 | 507205 | DEBT SERVICE | \$1,579,714.00 | \$1,580,215.00 | \$1,579,634.00 | \$1,184,725.53 | \$1,579,634.00 | \$1,580,472.00 |
| 2500279 | 507225 | STREET MAINTENANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2500279 | 507267 | CAMPO FUND | \$12,665.00 | \$16,139.00 | \$14,596.00 | \$14,596.00 | \$14,596.00 | \$16,355.00 |
| 2500279 | 507293 | INFRASTRUCTURE TAX FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | \$1,592,379.00 | \$1,596,354.00 | \$1,594,230.00 | \$1,199,321.53 | \$1,594,230.00 | \$1,596,827.00 |
| 2500200 | 593000 | UNRESERVED FUND BALANCE | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$100,000.00 |
| | | | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$100,000.00 |
| Grand Total | | REGIONAL TRANSPORTATION FUND | \$4,052,394.78 | \$7,362,088.60 | \$21,706,379.00 | \$14,018,727.01 | \$21,384,752.00 | \$4,582,013.00 |