

FY 2021-2022 BUDGET REVENUES / EXPENDITURES		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	FY 2021 as of 12/31/2020 ACTUAL	2021 BUDGET	2022 BUDGET
20 RESIDENTIAL CONST. TAX								
20041 RCF TAXES								
4112	RESIDENTIAL CONST. TAX	44,000	59,000	36,000	10,000	19,000	40,000	40,000
Total 20041 RCF TAXES		44,000	59,000	36,000	10,000	19,000	40,000	40,000
20047 RCF MISCELLANEOUS								
4712	INTEREST INCOME	0	0	894	0	329	0	0
4713	FAIR MARKET VALUE ADJUSTMENT	0	0	425	0	-87	0	0
Total 20047 RCF MISCELLANEOUS		0	0	1,319	0	241	0	0
20049 RFC USE OF FUND BALANCE								
4910	USE OF FUND BALANCE - CASH	0	0	0	40,000	0	10,000	0
Total 20049 RFC USE OF FUND BALANCE		0	0	0	40,000	0	10,000	0
20900 RCF CAPITAL								
5905	IMPR OTHER THAN BUILDINGS	0	0	0	0	0	50,000	0
5905 R21*	PARK IMPROVEMENT - TBD	0	0	0	0	0	0	0
Total 20900 RCF CAPITAL		0	0	0	0	0	50,000	0
20980 RCF TRANSFERS OUT								
5795	TRANSFERS OUT	0	0	50,000	50,000	0	0	0
Total 20980 TRANSFERS OUT		0	0	50,000	50,000	0	0	0
REVENUES OVER (UNDER) EXPENDITURES		44,000	59,000	-12,681	0	19,241	0	40,000
BEGINNING FUND BALANCE		5,669	49,669	108,669	108,669	95,988	95,988	95,988
ENDING FUND BALANCE		49,669	108,669	95,988	108,669	115,229	95,988	135,988

FY 2021-2022 BUDGET REVENUES / EXPENDITURES		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	FY 2021 as of 12/31/2020 ACTUAL	2021 BUDGET	2022 BUDGET
22 MUNICIPAL COURT SPECIAL FUND SUMMARY								
22045 MUNICIPAL COURT FINES FORFEITURES								
4504	COURT ADMIN. ASSESSMENT	15,799	22,876	18,802	20,000	12,801	22,000	22,000
4506	COLLECTION FEES	79,014	91,087	81,180	90,000	38,841	90,000	90,000
4508	COURT FACILITY FEE	22,620	32,264	26,881	25,000	18,060	30,000	30,000
Total 22045 MCT FINES FORFEITURES		117,433	146,227	126,863	135,000	69,702	142,000	142,000
22047 MCT MISCELLANEOUS								
4712	INTEREST INCOME	0	0	0	0	1,478	0	0
4713	FAIR MARKET VALUE ADJUSTMENT	0	0	0	0	-382	0	0
Total 22047 MCT MISCELLANEOUS		0	0	0	0	1,096	0	0
22491 MUNICIPAL COURT FACILITY FEE								
4712	INTEREST INCOME	0	0	390	0	0	0	0
4713	FAIR MARKET VALUE ADJUSTMENT	0	0	181	0	0	0	0
Total 22491 MCT FACILITY FEE REVENUES		0	0	571	0	0	0	0
5603	EQUIPMENT SUPPLIES	0	0	0	0	1,400	0	0
5611	OTHER SUPPLIES	0	0	4,052	0	1,337	35,000	35,000
5900	CAPITAL	0	15,247	0	4,500	0	0	0
5975	TRANSFERS OUT	0	130,000	0	0	0	0	0
Total 22491 MCT FACILITY FEE EXPENSES		0	145,247	4,052	4,500	2,737	35,000	35,000
22492 MUNICIPAL COURT ADMIN ASSESSMENT FE								
4712	INTEREST INCOME	0	0	1,004	0	0	0	0
4713	FAIR MARKET VALUE ADJUSTMENT	0	0	2,401	0	0	0	0
Total 22492 MCT ADMIN ASSESSMENT FEE REVE		0	0	3,405	0	0	0	0
5103	OTHER	30,123	14,092	13,534	25,000	11,000	25,000	25,000
5603	EQUIPMENT SUPPLIES	0	0	0	0	21,887	0	0
5509	TRAVEL & TRAINING	2,313	772	301	0	0	0	0
5611	OTHER SUPPLIES	487	719	7,973	0	393	0	0
5900	CAPITAL	0	0	0	0	1,400	35,000	80,000
Total 22492 MCT ADMIN ASSESSMENT FE		32,924	15,583	21,808	25,000	34,680	60,000	105,000

FY 2021-2022 BUDGET		2018	2019	2020	2020	FY 2021 as of	2021	2022
REVENUES / EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	12/31/2020	BUDGET	BUDGET
						ACTUAL		
22493 MUNICIPAL COURT COLLECTION FEE								
4712	INTEREST INCOME	0	0	4,183	0	0	0	0
4713	FAIR MARKET VALUE ADJUSTMENT	0	0	0	0	0	0	0
Total 22493 MCT COLLECTION FEE REVENUES		0	0	4,183	0	0	0	0
5001	REGULAR	35,911	39,778	61,040	65,788	35,965	74,974	78,558
5012	OVERTIME NON PERS	0	0	317	0	245	0	0
5020	EMPLOYEES RETIREMENT	10,633	16,307	23,696	27,960	14,923	31,864	34,566
5022	SIIS PREMIUMS	1,122	4,908	6,757	703	972	14,695	15,397
5024	MEDICARE	486	605	925	500	543	1,087	1,139
5026	SOCIAL SECURITY	0	0	8	0	0	0	0
5028	GROUP HEALTH INSURANCE	5,026	6,525	8,758	12,600	7,650	13,200	13,800
5032	OTHER EMPLOYEE BENEFITS	289	386	458	350	290	400	400
5103	OTHER PROFESSIONAL SERVICES	0	95	68	0	0	0	10,000
5303	MAINTENANCE VEHICLES	743	2,230	1,170	6,000	363	4,800	4,800
5502	COMMUNICATIONS	1,147	1,272	1,273	1,500	688	1,500	1,500
5509	TRAVEL & TRAINING	500	1,436	2,970	5,000	0	7,000	7,000
5513	OTHER PURCHASED SERVICES	0	0	0	0	0	0	6,500
5603	EQUIPMENT SUPPLIES	0	0	0	0	0	0	35,000
5611	OTHER SUPPLIES	13,688	19,266	19,268	23,000	9,122	23,030	6,500
5614	UNIFORM (ALLOWANCES BOOT)	0	0	2,113	1,368	1,435	1,368	2,500
Total 22493 MCT COLLECTION FEE		69,545	92,807	128,820	144,769	72,196	173,918	217,660
22049 MUNICIPAL COURT USE OF FUND BALANCE								
4910	USE OF FUND BALANCE	0	0	0	34,769	0	0	0
4910 M0491	USE OF FUND BALANCE FACILITY F	0	0	0	4,500	0	5,000	5,000
4910 M0492	USE OF FUND BALANCE ADMIN	0	0	0	0	0	38,000	83,000
4910 M0493	USE OF FUND BALANCE COLLECTION	0	0	0	0	0	83,888	127,660
Total 22049 MC USE OF FUND BALANCE		0	0	0	39,269	0	126,888	215,660
REVENUES OVER (UNDER) EXPENDITURES		14,964	-107,409	-19,657	0	-38,816	-30	0
BEGINNING FUND BALANCE		630,118	645,082	537,672	537,672	518,015	518,015	391,098
ENDING FUND BALANCE		645,082	537,672	518,015	537,672	479,199	391,098	175,438

FY 2021-2022 BUDGET REVENUES / EXPENDITURES		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	FY 2021 as of 12/31/2020 ACTUAL	2021 BUDGET	2022 BUDGET
25 MORE COPS FUND								
25041 MCF TAXES								
4101	AD VALOREM	923,736	0	0	0	0	0	0
4106	MORE COPS TAX	0	916,512	949,394	950,000	292,110	570,000	800,000
4107	CRIMES PREVENTION TAX	0	0	0	0	0	0	0
Total 25041 MCF TAXES		923,736	916,512	949,394	950,000	292,110	570,000	800,000
25047 MC MISCELLANEOUS								
4712	INTEREST INCOME	0	0	4,052	0	1,017	0	0
4713	FAIR MARKET VALUE ADJUSTMENT	0	0	1,864	0	-268	0	0
Total 25047 MC MISCELLANEOUS		0	0	5,916	0	749	0	0
25049 MCF OTHER FINANCING								
4910	USE OF FUND BALANCE	0	0	0	65,000	0	268,385	0
Total 25049 MCF OTHER FINANCING		0	0	0	65,000	0	268,385	0
25500 MCF POLICE								
5001	REGULAR	426,558	389,926	442,200	452,744	227,114	431,949	388,520
5010	OVERTIME PERS	0	0	0	31,800	0	0	0
5012	OVERTIME NON PERS	7,510	28,704	62,064	0	21,548	31,800	31,800
5020	EMPLOYEES RETIREMENT	158,614	158,414	184,447	164,791	94,010	183,578	170,949
5022	SIIS PREMIUMS	38,296	37,129	41,557	43,154	4,177	84,662	76,150
5024	MEDICARE	6,609	7,222	8,432	9,681	4,142	6,724	6,095
5028	GROUP HEALTH INSURANCE	59,063	68,575	69,300	75,600	42,525	74,550	63,000
5032	OTHER EMPLOYEE BENEFITS	3,274	2,431	2,491	4,100	1,464	4,100	4,100
5302	MAINTENANCE EQUIPMENT	3,572	534	0	0	0	0	0
5303	MAINTENANCE VEHICLES	921	0	0	0	0	800	800
5403	VERF EXPENSE	0	0	0	0	0	5,222	5,222
5614	UNIFORM (ALLOWANCES BOOT)	14,023	14,997	13,913	14,000	8,895	15,000	15,000
5900	CAPITAL	129,325	88,102	111,166	150,000	0	0	0
Total 25500 MCF POLICE		847,764	796,035	935,571	945,870	403,875	838,385	761,635
REVENUES OVER (UNDER) EXPENDITURES		75,972	120,477	19,738	69,130	-111,016	0	38,365
BEGINNING FUND BALANCE		218,046	294,018	414,495	414,495	434,233	434,233	165,848
ENDING FUND BALANCE		294,018	414,495	434,233	418,625	323,217	165,848	204,214
Operating Reserve							167,677	152,327

FY 2021-2022 BUDGET REVENUES / EXPENDITURES		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	FY 2021 as of 12/31/2020 ACTUAL	2021 BUDGET	2022 BUDGET
26 PD CRIMES PREVENTION TAX								
26041 PD CRIMES PREV TAX REVE								
4101	AD VALOREM	301,333	-60,000	0	0	0	0	0
4107	CRIMES PREVENTION TAX	0	307,031	252,278	280,000	78,462	168,000	200,000
Total 26041 PD CRIMES PREV TAX REVE		301,333	247,031	252,278	280,000	78,462	168,000	200,000
26047 CP MISCELLANEOUS								
4712	INTEREST INCOME	0	0	1,816	0	397	0	0
4713	FAIR MARKET VALUE ADJUSTMENT	0	0	824	0	-101	0	0
Total 26047 CP MISCELLANEOUS		0	0	2,640	0	296	0	0
26049 CRIMES PREVENTION OTHER								
4910	USE OF FUND BALANCE	0	0	0	40,000	0	107,708	76,123
Total 26049 CRIMES PREVENTION OTHER		0	0	0	40,000	0	107,708	76,123
26500 PD CRIMES PREVENTION TA								
5001	REGULAR	0	158,908	159,876	179,135	72,574	139,095	138,082
5012	OVERTIME NON PERS	0	12,577	14,003	15,000	9,223	15,000	15,000
5020	EMPLOYEES RETIREMENT	0	62,465	67,821	59,132	29,542	59,116	60,756
5022	SIIS PREMIUMS	0	11,515	14,089	10,000	7,391	27,263	27,064
5024	MEDICARE	0	2,517	2,620	2,500	1,295	2,234	2,220
5028	GROUP HEALTH INSURANCE	0	26,250	23,100	25,200	13,650	25,200	25,200
5032	OTHER EMPLOYEE BENEFITS	0	938	1,192	500	246	1,000	1,000
5303	MAINTENANCE VEHICLES	0	3,997	1,301	0	0	800	800
5403	VERF EXPENSE	0	0	0	0	0	0	0
5614	UNIFORM (ALLOWANCES BOOT)	0	5,588	6,158	6,000	684	6,000	6,000
5900	CAPITAL	54,278	0	0	0	0	0	0
Total 26500 PD CRIMES PREVENTION TA		54,278	284,756	290,162	297,467	134,605	275,708	276,123
REVENUES OVER (UNDER) EXPENDITURES		247,055	-37,725	-35,245	22,533	-55,847	0	0
BEGINNING FUND BALANCE		0	247,055	209,330	209,330	174,086	174,086	191,863
ENDING FUND BALANCE		247,055	209,330	174,086	191,863	118,238	66,378	115,740
Operating Reserve							51,493	55,225

FY 2021-2022 BUDGET		2018	2019	2020	2020	FY 2021 as of	2021	2022
REVENUES / EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	12/31/2020	BUDGET	BUDGET
30 SPECIAL PROJECTS FUND								
30041 SPF SPECIAL \$.05 AD VALOREM								
4103 ADVAL	SPECIAL \$.05 AD VALOREM	80,882	79,583	86,593	78,254	39,561	46,952	70,000
Total 30041 SPF SPECIAL AD VALOREM		80,882	79,583	86,593	78,254	39,561	46,952	70,000
30043 SPF INTERGOVERNMENTAL								
4339 E1913	NDOT REIMBURSED ADMIN SALARY	0	0	640,000	0	0	0	0
4340 E1913	ST. OF NV - DEPT.OF TRAN. BC P	0	0	0	640,000	0	640,000	0
4340 PW162	ST. OF NV - DOT RIVER MNT LOOP	0	0	0	380,997	0	380,997	0
4356	ST OF NV - OTHER	0	20,000	0	0	0	0	0
4360	POOL PACT GRANT	0	119,262	0	0	0	0	0
4373 E1409	CC FLD REIMBURSED ADMIN SALARY	0	0	292	0	0	0	0
4374	CLK.CNTY.FLD.CNTRL.DIST.	0	4,767,079	86,962	200,000	0	0	0
4374 C2009	CCFCD HEMENWAY PHASE IIB	0	0	0	4,669,036	0	4,669,036	0
4375 E1409	R.T.C. BC PARKWAY	0	0	7,518	0	0	0	0
4377 C1903	RTC REIMBURSED ADMIN SALARY	0	0	2,022	0	0	0	0
4377 C1908	RTC REIMBURSED ADMIN SALARY	0	0	565	0	0	0	0
4377 C2003	RTC REIMBURSED ADMIN SALARY	0	0	851	0	0	0	0
4377 C2006	RTC REIMBURSED ADMIN SALARY	0	0	782	0	114	0	0
4377 C2007	RTC REIMBURSED ADMIN SALARY	0	0	438	0	46	0	0
4377 C2010	RTC REIMBURSED ADMIN SALARY	0	0	149	0	0	0	0
4377 E1703	RTC REIMBURSED ADMIN SALARY	0	0	16,439	0	0	0	0
4378	R.T.C.	0	2,728,976	6,471,059	2,537,872	0	0	0
4378 C1908	R.T.C. Pavement Maintenance 19	0	0	1,443	0	0	-1,443	0
4378 C2003	R.T.C. SLURRY SEAL FY19-20	0	0	467,888	700,000	0	232,112	0
4378 C2004	R.T.C. STREET RECON FY19-20	0	0	0	1,400,000	0	1,400,000	0
4378 C2005	R.T.C. RR MUSEUM ROAD	0	0	0	500,000	0	500,000	0
4378 C2006	R.T.C. PEDESTRIAN SAFETY FY20	0	0	186,074	200,000	13,022	13,926	0
4378 C2007	ADA UPGRADES PROGRAM FY19-20 R	0	0	229,810	250,000	17,754	20,190	0
4378 C2008	BIKEPATH REHABILITATION RTC	0	0	0	400,000	0	400,000	0
4378 C2010	R.T.C. INTERSECTION IMPROVEMEN	0	0	34,224	200,000	0	165,776	0
4378 C2011	R.T.C. Bike Path - Hemenway	0	0	0	250,000	0	0	0
4378 C2103	Slurry Seal FY 21	0	0	0	0	0	1,262,400	0
4378 C2104	R.T.C. Street Recon FY21	0	0	0	0	0	1,000,000	0
4378 C2106	PEDESTRIAN SAFETY UPGRADE FY21	0	0	0	0	0	300,000	0
4378 C2107	ADA UPGRADES PROGRAM FY 21	0	0	0	0	0	150,000	0
4378 C2108	BIKEPATH REHABILITATION FY21	0	0	0	0	0	400,000	0
4378 E1703	R.T.C. BC PARKWAY	0	673,654	8,787,219	17,055,038	0	8,362,818	0
4378 C1903	RTC REIMBURSED ENGINEER SALARY	0	0	562	0	0	0	0
4378 C1908	RTC REIMBURSED ENGINEER SALARY	0	0	6,683	0	0	0	0
4378 C2003	RTC REIMBURSED ENGINEER SALARY	0	0	8,646	0	0	0	0
4378 C2006	RTC REIMBURSED ENGINEER SALARY	0	0	1,363	0	0	0	0
4378 C2007	RTC REIMBURSED ENGINEER SALARY	0	0	650	0	0	0	0
4378 C2010	RTC REIMBURSED ENGINEER SALARY	0	0	1,671	0	0	0	0
4379 E1703	RTC REIMBURSED ENGINEER SALARY	0	0	27,142	0	0	0	0
4387 C2006	RTC REIMBURSED ELECTRIC SALARY	0	0	0	0	307	0	0
4387 E1703	RTC REIMBURSED ELECTRIC SALARY	0	0	8,229	0	0	0	0
4388 C2006	RTC REIMBURSED STREETS SALARY	0	0	7,283	0	286	0	0
4388 C2007	RTC REIMBURSED STREETS SALARY	0	0	856	0	445	0	0
Total 30043 SPF INTERGOVERNMENTAL		0	8,308,972	16,996,821	29,382,943	31,974	19,895,811	0

FY 2021-2022 BUDGET REVENUES / EXPENDITURES		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	FY 2021 as of 12/31/2020 ACTUAL	2021 BUDGET	2022 BUDGET
30047 SPECIAL PROJECTS MISCEL								
4712	INTEREST INCOME	0	0	28,691	0	18,340	0	0
4713	FAIR MARKET VALUE ADJUSTMENT	0	0	12,490	0	-4,449	0	0
4712	INTEREST INCOME	0	0	2,495	0	0	0	0
4713	FAIR MARKET VALUE ADJUSTMENT	0	0	1,086	0	0	0	0
Total 30047 SPECIAL PROJECTS MISCEL		0	0	44,762	0	13,892	0	0
30900 SPF SPECIAL PROJECTS FUND								
5101	Smith Bldg Conversion to Police HQ - Design	0	0	0	0	0	0	0
5104	TECHNICAL	14,435	0	0	0	0	0	0
5104 R1801	Swimming Pool Feasibility Stud	95,722	13,278	0	0	0	0	0
5301 E1501	ANNUAL MAINTENANCE-FLOOD	1,666	0	0	0	0	0	0
5301 E1601	ANNUAL FLOOD CONTROL MAINT	7,357	0	0	0	0	0	0
5301 E1701	LAKEVIEW PARK IMPROVEMENTS	337,186	0	0	0	0	0	0
5301 E1801	ANNUAL FLOOD MAINTENANCE	120,154	0	0	0	0	0	0
5301 F1801	Pavillion Fire Suppression-Dry	4,405	35,595	0	0	0	0	0
5301 P1601	PD RESTROOM RENOVATION	3,072	0	0	0	0	0	0
5301 PW182	City Shops Generator	0	58,792	0	0	0	0	0
5301 R1802	Boulder Cr Pav Replace Cover	0	50,000	0	0	0	0	0
5301 PW181	City Hall Remodel/Council Audi	22,576	0	0	0	0	0	0
5301 R1704	CITY HALL IMPROVEMENTS	1,150	0	0	0	0	0	0
5301 R1808	Council Chambers Audio Visual	106,800	0	0	0	0	0	0
5902 C1905	LED LIGHTING REC BUILDING		18,213	0	0	0	0	0
5902 CT171	COURT ADDITION	480	0	0	0	0	0	0
5902 G1901	REPAINT LADWP BUILDING	0	448	117,500	124,552	7,043	7,052	0
5902 G1903	AQUATIC & CULTURAL CENTER DESG	0	0	0	200,000	0	200,000	0
5902 G1913	MUNICIPAL COURT ADDITION	0	265,040	0	14,960	0	0	0
5902 G1914	BOULDER CREEK PAVILLION IMPRV	0	46,072	16,275	103,928	0	87,653	0
5903 F1803	FIRE TRUCK BALLOT APPVD 11.18	0	694,518	50,788	55,482	4,694	4,694	0
5903 P1701	POLICE VEHICLES	20,596	0	0	0	0	0	0
5903 P1801	PDVEHICLES	205,546	0	0	0	0	0	0
5903 PW183	VEHICLES	448,714	0	0	0	0	0	0
5903 R1701	RECREATION VEHICLES	0	0	0	0	0	0	0
5903 R1804	VEHICLES	113,039	0	0	0	0	0	0
5904 PW174	PUBLIC WORKS EQUIPMENT	-433	0	0	0	0	0	0
5904 F1907	Fire Depart Cots Pool Pact Gra	0	159,016	0	0	0	0	0
5904 G1906	FLEET REPLACEMENT-POLICE DEPT	0	246,198	0	0	0	0	0
5905 G1907	FLEET REPLACEMENT-PUBLIC WORKS	0	443,801	59,558	76,199	0	16,642	0
5904 G1909	BOULDER CREEK EQUIPMENT LEASE	0	453,575	110,813	140,000	110,813	140,000	0
5905	IMPR OTHER THAN BUILDINGS	0	0	0	0	0	3,000,000	0
5905 C2008	BIKEPATH REHABILITATION RTC	0	0	5,156	400,000	378,400	394,844	0
5905 C1902	N RR CONVEYANCE-CCRFC	0	2,361,543	0	482,419	0	0	0
5905 C1903	SLURRY SEAL FY18-19	0	750,813	37,207	459,187	0	0	0
5905 C1904	STREET RECON FY18-19	0	802,404	58,738	57,596	0	0	0
5905 C2004	STREET RECON FY 19-20	0	0	840	1,400,000	55,845	1,399,160	0
5905 C1908	RTC Pavement Maintenance 2019	0	91,487	55,622	158,513	0	102,891	0
5905 C2003	SLURRY SEAL FY19-20	0	0	466,980	700,000	117,346	233,020	0
5905 C2005	RTC RAILROAD MUSEUM ROAD	0	0	0	500,000	0	500,000	0
5905 C2006	PEDESTRIAN SAFETY UPGRAD 19-20	0	0	191,249	200,000	6,545	8,751	0
5905 C2007	ADA UPGRADES PROGRAM FY19-20 R	0	0	229,565	250,000	17,692	20,435	0

FY 2021-2022 BUDGET		2018	2019	2020	2020	FY 2021 as of	2021	2022
REVENUES / EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	12/31/2020	BUDGET	BUDGET
5905 C2009	HEMENWAY SYSTEM PHASE IIB	0	0	0	4,669,036	13,043	4,669,036	0
5905 C2010	INTERSECTION IMPROVE RTC NV WA	0	0	34,012	200,000	85,023	165,988	0
5905 C2011	RTC Bike Path - Hemenway	0	0	0	250,000	0	250,000	0
5905 C2103	Slurry Seal FY 21	0	0	0	0	0	1,262,400	0
5905 C2104	R.T.C. Street Recon FY21	0	0	0	0	0	1,000,000	0
5905 C2106	PEDESTRIAN SAFETY UPGRADE FY21	0	0	0	0	93,570	300,000	0
5905 C2107	ADA UPGRADES PROGRAM FY 21	0	0	0	0	102,608	150,000	0
5905 C2108	BIKEPATH REHABILITATION FY21	0	0	0	0	4,925	400,000	0
5905 C2203	SLURRY SEAL FY21-22	0	0	0	0	0	0	0
5905 C2204	R.T.C. Street Recon FY22	0	0	0	0	0	0	0
5905 C2206	PEDESTRIAN SAFETY UPGRADE FY22	0	0	0	0	0	0	0
5905 C2202	TRAFFIC SIGNAL AND INTERSECTION IMPROVEMENTS	0	0	0	0	0	0	0
5905 C2207	ADA UPGRADES PROGRAM FY 22	0	0	0	0	0	0	0
5905 E1409	HEMENWAY SYSTEM PHASE 2	113,513	2,406,734	79,679	422,315	0	342,637	0
5905 E1410	NO RAILROAD WATERSHED	5,799	0	0	0	0	0	0
5905 E1603	STREET RECONSTRUCTION	45,124	0	0	0	0	0	0
5905 E1605	ELM ST RETAINING WALL	292,124	0	0	0	0	0	0
5905 E1703	BC PARKWAY-RTC	342,241	558,829	15,383,131	15,830,740	190,712	335,205	0
5905 E1704	SLURRY SEAL PRGM FY2016-17	328,560	0	0	0	0	0	0
5905 E1705	STREET RECONST FY2016-17	161,056	0	0	0	0	0	0
5905 E1802	STREET RECONSTR PRJT-AZ ST-OTH	624	1,049,815	0	0	0	0	0
5905 E1913	BC PARKWAY-NDOT	0	0	640,000	640,000	0	0	0
5905 F1802	FIRE DEPT-STATION REMODEL	50,019	782,067	214,945	232,914	15,959	17,969	0
5905 F2001	FIRE STATION ROOF REPAIR	0	0	30,000	30,000	0	0	0
5905 F2101	CARDIAC MONITORS	0	0	0	0	0	150,000	0
5905 F2102	REPLACE AUTO EXTRACTION EQUIPMENT	0	0	0	0	0	0	0
5905 F2103	OHV RESCUE VEHICLE	0	0	0	0	0	0	0
5905 G1902	COVERED PARKING POLICE DEPT	0	0	0	60,000	0	60,000	0
5905 G1904	REPLACE SWIM POOL WATER HTR	0	0	0	71,000	0	0	0
5905 G1905	WHALEN FIELD PERIMETER FENCING	0	3,209	116,219	131,791	0	0	0
5905 G1908	INSTALL FIRE SPRINKLERS-CITY H	0	0	0	50,000	0	50,000	0
5905 G1909	IMPR OTHER THAN BUILDINGS	0	0	0	0	0	0	0
5905 G1910	CITY HALL CUSTOMER SERVICE IMP	0	236,071	166,575	263,929	0	0	0
5905 G1911	FIRE DEPT & PUB WRK SHOP DESGN	0	0	0	75,000	0	75,000	0
5905 G1912	POLICE SECURE PARKING IMPRVMNT	0	27,528	66,225	122,472	995	56,247	0
5905 G2001	City Shops Renovation/Expansio	0	0	46,668	100,000	0	53,332	0
5905 G2002	City Shops Main Bldg Renovatio	0	0	15,752	100,000	25,242	84,248	0
5904 G2003	HVAC REPLACEMENT	0	0	77,276	140,000	5,269	62,724	174,000
5905 G2004	Video Security System All Faci	0	0	0	150,000	3,497	150,000	100,000
5905 G2005	Sidewalk Hazard Repair	0	0	0	50,000	0	50,000	0
5905 G2006	School Zone Crosswalk Renovati	0	0	0	30,000	0	30,000	0
5905 G2007	Street Light Conversion to LED	0	0	57,210	100,000	0	42,790	0
5905 G2101	STREETSCAPE REHABILITATION	0	0	0	0	0	0	50,000
5905 G21*	Phase 1 - BC Parkway Complete Street - Street Furniture	0	0	0	0	0	0	0
5905 G2102	CITY FACILITY PARKING LOT RENOVATIONS	0	0	0	0	0	0	200,000
5905 G2103	CITY SHOPS - SIGN SHOP RENOVATION	0	0	0	0	0	0	0
5905 G2104	CITY SHOPS - WELDING SHOP RENOVATION	0	0	0	0	0	0	0
5905 G22*	CITY SHOPS COVERED PARKING	0	0	0	0	0	0	60,000
5905 G22*	PUBLIC SAFETY DISPATCH MICROWAVE REPLACEMENT	0	0	0	0	0	0	155,000
5905 G22*	SELF CONTAINED BREATHING APPARATUS	0	0	0	0	0	0	168,000
5905 H2001	BISTRO LIGHTING - HISTORIC COM	0	2,391	77,069	249,401	104	170,540	0
5905 I2101	SERVER REPLACEMENTS	0	0	0	0	0	0	0

FY 2021-2022 BUDGET		2018	2019	2020	2020	FY 2021 as of	2021	2022
REVENUES / EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	12/31/2020	BUDGET	BUDGET
5905 P1802	PD STATION REMODEL	2,025	0	0	0	0	0	0
5905 P2001	POLICE BUILD CONVERSION	0	0	0	250,000	0	250,000	0
5905 P2002	Police Dispatch Upgrades	0	0	54,311	58,000	0	0	0
5905 P2101	EMERGENCY COMM VEHICLE COMM EQUIPMENT	0	0	0	0	0	0	0
5905 P2102	SUPERVISOR ICS VEHICLE COMM UPGRADE	0	0	0	0	0	0	0
5905 PW162	RIVER MTN LOOP TRAIL	8,045	0	0	377,690	0	377,690	0
5905 PW172	COVERED STORAGE SHOPS	0	0	0	0	0	0	0
5905 PW184	ANNEX BLDG-REMOVE 3 WALLS	137,602	4,035	0	0	0	0	0
5905 R1805	VETERANS PARK BBALL COURT	92,298	115,063	0	0	0	0	0
5905 R1807	SWIM POOL REPAIRS	55,918	0	0	0	0	0	0
5905 R1806	REC CENTER-ELECT SYS REPLACE	113,787	19,065	0	0	0	0	0
5905 R1809	MUNI GOLF SURCHARGE REPAIRS	31,280	0	0	0	0	0	0
5905 R2001	Pool Building Roof Repair	0	0	16,100	27,500	0	0	0
5905 R2002	Whalen Field Concession Buildi	0	0	236	255,000	232,206	254,764	0
5905 R2003	Hemenway Park Restroon Autoloc	0	0	0	0	0	0	0
5905 R2004	BCGC Greens Repair	0	0	193	25,000	0	0	0
5905 R2005	Muni Golf Clubhouse Renovation	0	0	4,125	50,000	0	45,875	0
5905 R2006	City Park Irrigation Renovatio	0	0	6,141	100,000	0	93,859	0
5905 R2007	Vets Park Multi-Purpose Field	0	0	0	55,000	0	55,000	0
5905 R2008	Field Lights Conversion to LED	0	0	0	100,000	0	100,000	0
5905 R2009	Hemenway Park Expansion	0	0	22,400	150,000	0	127,600	0
5905 R2010	Teddy Fenton Park Renovation	0	0	94,586	95,000	0	0	0
5905 R2011	Whalen Field Spectator Shade S	0	0	51,692	55,000	0	0	0
5905 R2012	Vets Park Spectator Shade Stru	0	0	55,155	150,000	0	0	0
5905 R2013	Parks Main Bldg Landscape Reno	0	0	101,646	100,000	0	0	0
5905 R2014	New Gym - Gymnasium Divider	0	0	29,380	25,000	0	0	0
5905 R2015	BCGC Maintenance Yard Paving	0	0	17,418	150,000	0	132,582	0
5905 R2016	Muni Golf Cottonwood Tree Removal	0	0	0	70,000	0	70,000	0
5905 R2017	MUNI GOLF IRRIGATION REPLACEMENT	0	0	250	1,000,000	0	999,750	0
5905 R2018	Muni Golf Par 3 Tee Box Renova	0	0	24,997	25,000	0	0	0
5905 R2019	Muni Golf Cart Path Drainage I	0	0	0	25,000	0	25,000	0
5905 R2020	Muni Golf Greenside Bunker Ren	0	0	99,984	100,000	0	0	0
5905 R2021	Muni Golf Beverage Cart for Co	0	0	0	35,000	0	35,000	0
5905 R2022	BCGC Repair Waterfall Coyote R	0	0	0	25,000	0	25,000	0
5905 R2023	BCGC Repair Waterfall Putting	0	0	0	25,000	0	25,000	0
5905 R2024	BCGC Water Feat Repair Desert	0	0	0	50,000	0	50,000	0
5905 R2025	BCGC Lake Fill Auto Valve Repl	0	0	0	25,000	0	49,807	0
5905 R2026	BCGC Repair Desert Hawk Creek	0	0	0	30,000	0	30,000	0
5905 R21*	PARK IMPROVEMENT - TBD	0	0	0	0	0	0	0
5905 R2101	ABC PARK GYM LIGHTING CONCERSION TO LED	0	0	0	0	0	0	0

FY 2021-2022 BUDGET		2018	2019	2020	2020	FY 2021 as of	2021	2022
REVENUES / EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	12/31/2020	BUDGET	BUDGET
5905 R2102	REC CENTER FLAT ROOF REPAIR	0	0	0	0	0	0	0
5905 R2103	AQUATIC CENTER FILTRATION SYSTEM REPLACEMENT	0	0	0	0	0	0	0
5905 R2104	POOL SURGE TRENCH REPAIR	0	0	0	0	0	0	0
5905 R2105	ADD LIGHTING TO SKATE PARK - VETERANS PARK	0	0	0	0	0	0	0
5905 R2106	BOULDER CREEK SAND BIN	0	0	0	0	0	0	0
5905 R2108	PAVILLION FOUNDATION AND CARPET	0	0	0	0	0	0	0
5905 R21*	MUNI GREENS PROTECTION	0	0	0	0	0	0	0
5905 R21*	MUNI GREENS MOWERS	0	0	0	0	0	0	0
5905 R21*	MUNI SAND PRO BUNKER RAKING MACHINE	0	0	0	0	0	0	0
5905 R2107	BOULDER CREEK PRV REPLACEMENT	0	0	0	0	0	71,000	0
5905 R22*	ABC PARK PARKING LOT RESURFACING	0	0	0	0	0	0	250,000
5905 R22*	CITY PARK IRRIGATION REPLACEMENT	0	0	0	0	0	0	100,000
5905 R22*	CITY PARK IMPROVEMENTS	0	0	0	0	0	0	200,000
5905 R22*	BC GOLF COURSE IMPROVEMENTS	0	0	0	0	0	0	100,000
5905 R22*	MUNI GOLF COURSE IMPROVEMENTS	0	0	0	0	0	0	75,000
5905 R22*	GOLF CARTS 5 YEAR LEASE TO OWN	0	0	0	0	0	0	283,735
5975	TRANSFERS OUT BACK TO SURCHARGE FUND	0	0	0	0	0	0	195,003
Total 30900 SPF SPECIAL PROJECTS FUND		3,282,481	11,695,599	18,983,664	32,724,625	1,471,530	18,861,185	2,110,738
30049 SPF OTHER FINANCING								
4902	TRANSFERS IN GENERAL FUND	0	4,852,425	2,225,500	2,745,500	1,878,000	1,878,000	2,000,000
4902	TRANSFERS IN GENERAL FUND - EMERGENCY RESERVE	0	0	400,000	400,000	0	0	1,600,000
4902 F2001	TRANSFERS IN VOTER APPROVED	0	0	30,000	30,000	0	0	0
4902 G2003	TRANSFERS IN VOTER APPROVED	0	0	140,000	140,000	0	0	0
4902 G2007	TRANSFERS IN VOTER APPROVED	0	0	0	100,000	0	0	0
4902 H2001	TRANSFERS IN RDA	0	0	250,000	0	0	0	0
4902 P2002	TRANSFERS IN VOTER APPROVED	0	0	54,300	50,000	0	0	0
4902 R2001	TRANSFERS IN	0	0	16,100	0	0	0	0
4902 R2002	TRANSFERS IN	0	0	250,000	255,000	0	0	0
4902 R2005	TRANSFERS IN	0	0	4,125	0	0	0	0
4902 R2008	TRANSFERS IN	0	0	100,000	0	0	0	0
4902 R2009	TRANSFERS IN	0	0	22,400	42,557	0	0	0
4902 R2010	TRANSFERS IN	0	0	95,572	44,586	0	0	0
4902 R2011	TRANSFERS IN	0	0	51,384	51,692	0	0	0
4902 R2012	TRANSFERS IN	0	0	55,155	55,155	0	0	0
4902 R2013	TRANSFERS IN	0	0	101,600	101,646	0	0	0
4902 R2014	TRANSFERS IN	0	0	29,380	29,380	0	0	0
4902 R2016	TRANSFERS IN MUNI GOLF	0	0	70,000	0	0	0	0
4902 R2018	TRANSFERS IN MUNI GOLF	0	0	25,000	0	0	0	0
4902 R2019	TRANSFERS IN MUNI GOLF	0	0	25,000	0	0	0	0
4902 R2020	TRANSFERS IN MUNI GOLF	0	0	199,984	99,984	0	0	0
4902	TRANSFERS IN CIP#1	0	0	0	0	1,000,000	1,000,000	1,000,000
4902	TRANSFERS IN CIP#4	0	0	0	0	0	262,000	0
4905 G1909	PROCEEDS FROM DEBT ISSUANCE	0	319,379	0	0	0	0	0
4910	USE OF FUND BALANCE	0	0	0	0	0	103,048	0
Total 30049 SPF OTHER FINANCING		0	5,171,804	4,145,500	4,145,500	2,878,000	3,243,048	4,600,000
REVENUES OVER (UNDER) EXPENDITURES		-3,201,599	1,864,759	2,290,012	882,072	1,491,897	4,324,627	2,559,262
BEGINNING FUND BALANCE		0	0	1,864,760	1,864,760	4,154,772	4,154,772	2,746,832
ENDING FUND BALANCE		0	1,864,760	4,154,772	2,746,832	5,646,669	8,479,399	5,306,094

FY 2021-2022 BUDGET		2018	2019	2020	2020	FY 2021 as of	2021	2022
REVENUES / EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	12/31/2020	BUDGET	BUDGET
40 SPECIAL REVENUE FUND								
40047 SR MISCELLANEOUS								
4700	MISCELLANEOUS REVENUE	-794	-3,157	0	0	0	0	0
4700 M4901	MISC REV - CT DRUG PROGRAM	14,684	0	0	15,000	0	0	0
4700 M4902	CT - STATE FUNDS	30,000	30,000	30,000	30,000	14,883	30,000	30,000
4700 Z4303	MISC REV - COMMUNITY GARDENS	613	586	585	600	0	600	600
4700 Z5000	MISC REV - EMPLOYEE RECOGNIT	12,000	-12,000	500	0	0	0	0
4700 Z5000	MISC REV - POLICE FORFEITURE	41,446	0	0	5,000	0	0	0
4700 Z5005	MISC REV - POLICE FORFEIT HELD	0	0	0	0	1,409	0	0
4700 Z5020	MISC REV - POLICE	600	5,000	0	5,000	0	0	0
4700 Z5037	MISC REV - ANIMAL CONTROL	1,457	31,018	7,637	2,000	1,217	0	0
4700 Z5039	MISC REV - POLICE EVIDENCE	3,266	5,303	1,993	3,000	2,030	0	0
4700 Z5042	PATROL FUND		15,000	0	0	0	10,000	0
4700 Z5127	MISC REV - FIRE	3,500	250	0	2,000	0	0	0
4700 Z7117	MISC REV - RECREATION	49,747	52,586	32,670	40,550	11,292	0	20,000
4700 Z7136	MISC REV - YOUTH SPORTS	16,607	8,672	13,030	12,500	2,500	0	5,000
4700 Z7143	MISC REV - GREENHEART RIDER FE	0	0	0	0	0	0	0
4700 Z7305	RESTRICTED DONATIONS COMM POOL	0	1,346,744	0	0	0	0	0
4712	INTEREST INCOME	0	0	0	0	6,607	0	0
4712 M4901	INTEREST INCOME	0	0	568	0	0	0	0
4712 Z5000	INTEREST INCOME	0	0	1,128	0	0	0	0
4712 Z5037	INTEREST INCOME	0	0	680	0	0	0	0
4712 Z5039	INTEREST INCOME	0	0	476	0	0	0	0
4712 Z5041	INTEREST INCOME	0	0	440	0	0	0	0
4712 Z5042	INTEREST INCOME	0	0	215	0	0	0	0
4712 Z5127	INTEREST INCOME	0	0	221	0	0	0	0
4712 Z6501	INTEREST INCOME	0	0	1,853	0	0	0	0
4712 Z7117	INTEREST INCOME	0	0	1,146	0	0	0	0
4712 Z7141	INTEREST INCOME	0	0	233	0	0	0	0
4712 Z7143	INTEREST INCOME	0	0	1,842	0	0	0	0
4712 Z7305	INTEREST INCOME	0	0	14,147	0	0	0	0
4713	FAIR MARKET VALUE ADJUSTMENT	0	0	0	0	-1,725	0	0
4713 M4901	FAIR MARKET VALUE ADJUSTMENT	0	0	261	0	0	0	0
4713 Z5000	FAIR MARKET VALUE ADJUSTMENT	0	0	514	0	0	0	0
4713 Z5037	FAIR MARKET VALUE ADJUSTMENT	0	0	312	0	0	0	0
4713 Z5039	FAIR MARKET VALUE ADJUSTMENT	0	0	230	0	0	0	0
4713 Z5041	FAIR MARKET VALUE ADJUSTMENT	0	0	195	0	0	0	0
4713 Z5042	FAIR MARKET VALUE ADJUSTMENT	0	0	93	0	0	0	0
4713 Z5127	FAIR MARKET VALUE ADJUSTMENT	0	0	98	0	0	0	0
4713 Z6501	FAIR MARKET VALUE ADJUSTMENT	0	0	870	0	0	0	0
4713 Z7117	FAIR MARKET VALUE ADJUSTMENT	0	0	532	0	0	0	0
4713 Z7141	FAIR MARKET VALUE ADJUSTMENT	0	0	110	0	0	0	0
4713 Z7143	FAIR MARKET VALUE ADJUSTMENT	0	0	860	0	0	0	0
4713 Z7305	FAIR MARKET VALUE ADJUSTMENT	0	0	6,595	0	0	0	0
Total 40047 SR MISCELLANEOUS		173,125	1,480,002	120,035	115,650	38,213	40,600	55,600

FY 2021-2022 BUDGET		2018	2019	2020	2020	FY 2021 as of	2021	2022
REVENUES / EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	12/31/2020	BUDGET	BUDGET
						ACTUAL		
40049 SP OTHER R								
4910 M4902	USE OF FUND BALANCE CT STATE FUNDS	0	0	0	0	0	0	54,789
4910 Z4303	USE OF FUND BALANCE COMMUNITY	0	0	0	0	0	1,400	8,317
4910 Z5000	USE OF FUND BALANCE EQUITABLE	0	0	0	10,000	0	10,000	92,492
4910 Z5037	USE OF FUND BALANCE	0	0	0	35,169	0	20,000	0
4910 Z5039	USE OF FUND BALANCE	0	0	0	6,200	0	6,220	0
4910 Z5041	USE OF FUND BALANCE	0	0	0	0	0	3,000	0
4910 Z4312	USE OF FUND BALANCE	0	0	0	0	0	0	3,041
4910 Z4601	USE OF FUND BALANCE	0	0	0	0	0	0	4,470
4910 Z5020	USE OF FUND BALANCE	0	0	0	0	0	0	2,444
4910 Z5037	USE OF FUND BALANCE	0	0	0	35,169	0	20,000	35,514
4910 Z5041	USE OF FUND BALANCE	0	0	0	0	0	3,000	32,322
4910 Z5127	USE OF FUND BALANCE	0	0	0	0	0	17,500	0
4910 Z7117	USE OF FUND BALANCE RECREATION	0	0	0	0	0	110,000	0
4910 Z7136	USE OF FUND BALANCE YOUTH SPOR	0	0	0	0	0	10,000	0
4910 Z7141	USE OF FUND BALANCE	0	0	0	0	0	0	0
Total 40047 SR MISCELLANEOUS		0	0	0	86,538	0	201,120	233,389
40430 SR FINANCE								
5605 Z4303	COMMUNITY GARDENS	0	0	0	600	0	2,000	8,917
Total 40430 SR FINANCE		0	0	0	600	0	2,000	8,917
40450 SR PERSONNEL								
5605 Z4312	EMPLOYEE RECOGNITION	0	0	0	0	0	0	3,041
5605 Z4601	SAFETY COMMITTEE	0	0	0	0	0	0	4,470
Total 40450 SR PERSONNEL		0	0	0	0	0	0	7,511
40490 SR COURT PROGRAM								
5605 M4901	EXP - CT DRUG PROGRAM	9,318	38,214	8,843	30,000	3,233	0	0
5605 M4902	CT - STATE FUNDS	26,129	13,660	18,686	15,000	9,496	30,000	84,789
Total 40490 SF COURT PROGRAM		35,447	51,874	27,529	45,000	12,729	30,000	84,789
40500 SR POLICE								
5605 Z5000	POLICE FORFEIURE	31,904	24,165	8,263	10,000	0	10,000	82,492
5605 Z5020	POLICE	5,214	0	0	0	0	0	2,444
5605 Z5039	POLICE EVIDENCE	7,729	6,200	1,033	6,200	5,167	6,220	0
5605 Z5041	POLICE NARCOTICS	7,035	2,797	0	3,000	0	3,000	32,322
5605 Z5042	PATROL EXPENSES	0	0	3,300	10,000	0	10,000	10,000
Total 40500 SR POLICE		51,881	33,162	12,596	29,200	5,167	29,220	127,258
40510								
5605 Z5127	FIRE	949	1,194	503	2,000	11,515	16,997	0
Total 40510 SR FIRE		949	1,194	503	2,000	11,515	16,997	0
40530								
5605 Z5037	ANIMAL CONTROL	0	5,983	14,361	37,169	0	20,000	35,514
Total 40530 SR ANIMAL CONTROL		0	5,983	14,361	37,169	0	20,000	35,514

FY 2021-2022 BUDGET		2018	2019	2020	2020	FY 2021 as of	2021	2022
REVENUES / EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	12/31/2020	BUDGET	BUDGET
						ACTUAL		
40700 SR RECREATION ADMIN								
5605 Z7117	RECREATION	34,763	33,012	24,090	40,550	14,858	117,652	20,000
5605 Z7136	YOUTH SPORTS	11,502	11,742	10,288	12,500	3,356	2,212	5,000
5605 Z7141	BROADBENT PARK	0	0	0	0	0	23,395	0
Total 62980 WF RESERVE TXFR		46,266	44,755	34,378	53,050	18,214	143,259	25,000
40900 SR TRANSFERS								
5975 Z5020	TRANSFERS OUT POLICE	0	5,000	0	0	0	0	0
Total 40980 SR TRANSFERS		0	5,000	0	0	0	0	0
REVENUES OVER (UNDER) EXPENDITURES		38,582	1,338,034	30,668	35,169	-9,412	244	0
BEGINNING BALANCE		816,084	854,666	2,192,700	2,192,700	2,223,368	2,223,368	2,223,612
ENDING BALANCE		854,666	2,192,700	2,223,368	2,227,869	2,213,956	2,223,612	1,990,222

FY 2021-2022 BUDGET REVENUES / EXPENDITURES		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	FY 2021 as of 12/31/2020 ACTUAL	2021 BUDGET	2022 BUDGET
41 COMPENSATED ABSENCES FUND								
41046 CA RENTS								
4602	MISC LAND/LEASE FEES	0	0	0	0	0	819	769
4606	COMMUNICATION SITE LEASES	0	0	0	0	0	0	112
4606 ATT	AT&T COMMUNICATION SITE LEASE	0	0	0	0	198	0	503
4606 BROAD	Broadwind/Level 3 Comm Lease	0	0	0	0	0	268	307
4606 CRCAS	Crown Castle Communication Lea	0	0	0	0	8	643	517
4606 FAACL	FAA - Communication Lease	0	0	0	0	474	474	521
4606 GOGOL	GOGO LLC - Communication Lease	0	0	0	0	145	305	348
4606 INTOW	Insite Towers Communication Le	0	0	15	0	412	684	775
4606 MTNUN	MOUNTAIN UNION COMMUNICATION S	0	0	0	0	178	0	0
4606 LVMPD	LVMPD Communication Lease	0	0	0	0	0	0	0
4606 NOAA	Nat. Oceanic & Atmos Comm Leas	0	0	0	0	58	117	128
4606 PAPAN	Papillon Airways Communication	0	0	0	0	131	136	330
4606 SOCAE	So Cal Edison Comm Lease	0	0	0	0	0	3	4
4606 SPRNT	Sprint Communication Lease	0	0	0	0	154	0	364
4606 TMOB	T-MOBILE COMMUNICATION SITE LE	0	0	0	0	61	0	135
4606 VERTB	Vertical Bridge Comm Lease	0	0	0	0	142	290	329
4606 VERZN	Verizon Communication Lease	0	0	0	0	289	236	658
4615 L1000	BOULDER SOLAR LLC - 1	0	0	0	0	2,373	9,489	10,386
4615 L1001	BOULDER SOLAR LLC - 2	0	0	0	0	2,168	4,337	4,747
4615 L1002	BOULDER SOLAR LLC - 3	0	0	0	0	0	0	286
4615 L1010	CASATA GOLF COURSE LAND LEASE	0	0	0	0	4,548	9,277	10,409
4615 L1020	COPPER MOUNTAIN 1	0	0	0	0	0	920	6,976
4615 L1021	COPPER MOUNTAIN 2	0	0	0	0	12,045	24,090	26,499
4615 L1022	COPPER MOUNTAIN 3	0	0	0	0	11,089	22,177	24,395
4615 L1023	COPPER MOUNTAIN 4	0	0	0	0	5,115	10,230	11,253
4615 L1024	COPPER MOUNTAIN 5	0	0	0	0	3,405	9,080	17,479
4615 L1030	ELDORADO PEAKER (SEMPRA)	0	0	0	0	500	500	550
4615 L1035	DESERT STAR (SDG&E)	0	0	0	0	0	11,967	12,726
4615 L1050	GRIDLIANCE WEST TRANSCO SLOAN	0	0	0	0	1,116	2,117	2,381
4615 L1060	NV SOLAR ONE (NSO/TWO ACCIONA)	0	0	0	0	0	5,500	6,050
4615 L1070	SILVER PEAK SOLAR (174 POWER GLOBAL	0	0	0	0	0	690	1,126
4615 L1080	SKYLAR - TOWNSITE	0	0	0	0	44,362	4,261	14,774
4615 L1090	TECHREN SOLAR 1 (CLENERA)	0	0	0	0	4,870	9,739	11,098
4615 L1091	TECHREN SOLAR 2 (CLENERA)	0	0	0	0	7,653	15,306	16,837
4615 L1092	TECHREN SOLAR 3 (CLENERA)	0	0	0	0	0	2,341	3,219
4615 L1093	TECHREN SOLAR 4 (CLENERA)	0	0	0	0	0	2,463	2,709
4615 L1094	TECHREN SOLAR 5 (CLENERA)	0	0	0	0	0	4,316	4,748
4615 L1100	TRANSWEST EXPRESS LLC	0	0	0	0	421	421	463
4615 L1110	SO CAL EDISON SUBSTATION LEASE	0	0	0	0	769	1,500	1,692
4615 L1120	BOULDER FLATS SOLAR 1	0	0	0	0	400	0	1,936
Total 41046 CA RENTS		0	0	15	0	103,085	154,696	198,541
41047 COMP ABSENCE MISCELLANE								
4712	INTEREST INCOME	0	0	864	0	5,881	0	0
4713	FAIR MARKET VALUE ADJUSTMENT	0	0	684	0	-1,537	0	0
Total 41047 COMP ABSENCE MISCELLANE		0	0	1,548	0	4,344	0	0

FY 2021-2022 BUDGET REVENUES / EXPENDITURES		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	FY 2021 as of 12/31/2020 ACTUAL	2021 BUDGET	2022 BUDGET
41430 CAFINANCE								
5018	COMPENSATED ABSENCES	0	0	0	30,000	6,007	350,000	0
Total 41430 CAFINANCE		0	0	0	30,000	6,007	350,000	0
41460 CACENTSERV								
5018	COMPENSATED ABSENCES	0	0	0	30,000	72,404	442,753	598,541
Total 41460 CACENTSERV		0	0	0	30,000	72,404	442,753	598,541
41490 CA MUNICIPAL COURT								
5018	COMPENSATED ABSENCES	0	0	101,677	302,730	0	0	0
Total 41490 CA MUNICIPAL COURT		0	0	101,677	302,730	0	0	0
41500 CAPOLICE								
5018	COMPENSATED ABSENCES	0	0	15,799	30,000	0	350,000	0
Total 41500 CAPOLICE		0	0	15,799	30,000	0	350,000	0
41510 CAFIRE								
5018	COMPENSATED ABSENCES	0	0	78,695	30,000	0	350,000	0
Total 41510 CAFIRE		0	0	78,695	30,000	0	350,000	0
41600 CAPUBLICWRK								
5018	COMPENSATED ABSENCES	0	0	0	30,000	0	350,000	0
Total 41600 CAPUBLICWRK		0	0	0	30,000	0	350,000	0
41049 CA OTHRFIN								
4902	TRANSFERS IN	0	0	452,730	452,730	1,688,057	1,688,057	400,000
Total 41049 CA OTHRFIN		0	0	452,730	452,730	1,688,057	1,688,057	400,000
REVENUES OVER (UNDER) EXPENDITURES		0	0	258,123	0	1,717,075	0	0
BEGINNING FUND BALANCE		0	0	0	0	258,123	258,123	0
ENDING FUND BALANCE		0	0	258,123	0	1,975,198	258,123	0

FY 2021-2022 BUDGET REVENUES / EXPENDITURES		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	FY 2021 as of 12/31/2020 ACTUAL	2021 BUDGET	2022 BUDGET
42 EXTRAORDINARY MAINTENANCE FUND								
42046 EM RENTS								
4602	MISC LAND/LEASE FEES	0	0	0	0	0	819	769
4606	COMMUNICATION SITE LEASES	0	0	0	0	0	0	112
4606 ATT	AT&T COMMUNICATION SITE LEASE	0	0	0	0	198	0	503
4606 BROAD	Broadwind/Level 3 Comm Lease	0	0	0	0	0	268	307
4606 CRCAS	Crown Castle Communication Lea	0	0	0	0	8	643	517
4606 FAACL	FAA - Communication Lease	0	0	0	0	474	474	521
4606 GOGOL	GOGO LLC - Communication Lease	0	0	0	0	145	305	348
4606 INTOW	Insite Towers Communication Le	0	0	15	0	412	684	775
4606 MTNUN	MOUNTAIN UNION COMMUNICATION S	0	0	0	0	178	0	0
4606 LVMPD	LVMPD Communication Lease	0	0	0	0	0	0	0
4606 NOAAA	Nat. Oceanic & Atmos Comm Leas	0	0	0	0	58	117	128
4606 PAPAR	Papillon Airways Communication	0	0	0	0	131	136	330
4606 SOCAE	So Cal Edison Comm Lease	0	0	0	0	0	3	4
4606 SPRNT	Sprint Communication Lease	0	0	0	0	154	0	364
4606 TMOB	T-MOBILE COMMUNICATION SITE LE	0	0	0	0	62	0	135
4606 VERTB	Vertical Bridge Comm Lease	0	0	0	0	142	290	329
4606 VERZN	Verizon Communication Lease	0	0	0	0	289	236	658
4615 L1000	BOULDER SOLAR LLC - 1	0	0	0	0	2,373	9,489	10,386
4615 L1001	BOULDER SOLAR LLC - 2	0	0	0	0	2,168	4,337	4,747
4615 L1002	BOULDER SOLAR LLC - 3	0	0	0	0	0	0	286
4615 L1010	CASATA GOLF COURSE LAND LEASE	0	0	0	0	4,548	9,277	10,409
4615 L1020	COPPER MOUNTAIN 1	0	0	0	0	0	920	6,976
4615 L1021	COPPER MOUNTAIN 2	0	0	0	0	12,045	24,090	26,499
4615 L1022	COPPER MOUNTAIN 3	0	0	0	0	11,089	22,177	24,395
4615 L1023	COPPER MOUNTAIN 4	0	0	0	0	5,115	10,230	11,253
4615 L1024	COPPER MOUNTAIN 5	0	0	0	0	3,405	9,080	17,479
4615 L1030	ELDORADO PEAKER (SEMPRA)	0	0	0	0	500	500	550
4615 L1035	DESERT STAR (SDG&E)	0	0	0	0	0	11,967	12,726
4615 L1050	GRIDLIANCE WEST TRANSCO SLOAN	0	0	0	0	1,116	2,117	2,381
4615 L1060	NV SOLAR ONE (NSO/TWO ACCIONA)	0	0	0	0	0	5,500	6,050
4615 L1070	SILVER PEAK SOLAR (174 POWER GLOBAL	0	0	0	0	0	690	1,126
4615 L1080	SKYLAR - TOWNSITE	0	0	0	0	44,362	4,261	14,774
4615 L1090	TECHREN SOLAR 1 (CLENERA)	0	0	0	0	4,870	9,739	11,098
4615 L1091	TECHREN SOLAR 2 (CLENERA)	0	0	0	0	7,653	15,306	16,837
4615 L1092	TECHREN SOLAR 3 (CLENERA)	0	0	0	0	0	2,341	3,219
4615 L1093	TECHREN SOLAR 4 (CLENERA)	0	0	0	0	0	2,463	2,709
4615 L1094	TECHREN SOLAR 5 (CLENERA)	0	0	0	0	0	4,316	4,748
4615 L1100	TRANSWEST EXPRESS LLC	0	0	0	0	421	421	463
4615 L1110	SO CAL EDISON SUBSTATION LEASE	0	0	0	0	769	1,500	1,692
4615 L1120	BOULDER FLATS SOLAR 1	0	0	0	0	400	0	1,936
Total 42046 EM RENTS		0	0	15	0	103,084	154,696	198,541
42047 EXTRAORD MAINT MISCELLA								
4712	INTEREST INCOME	0	0	941	0	5,145	0	0
4713	FAIR MARKET VALUE ADJUSTMENT	0	0	735	0	-1,357	0	0
Total 42047 EXTRAORD MAINT MISCELLA		0	0	1,676	0	3,788	0	0

FY 2021-2022 BUDGET REVENUES / EXPENDITURES		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	FY 2021 as of 12/31/2020 ACTUAL	2021 BUDGET	2022 BUDGET
42620 EOPWDBLDMN								
5305	MAINTENANCE GROUNDS	0	0	127,666	725,460	18,000	1,839,137	448,541
Total 42600 EOPWDBLDMN		0	0	127,666	725,460	18,000	1,839,137	448,541
42049 EM OTHERFIN								
4902	TRANSFERS IN	0	0	422,730	725,460	1,381,711	1,684,441	250,000
Total 42049 EM OTHERFIN		0	0	422,730	725,460	1,381,711	1,684,441	250,000
REVENUES OVER (UNDER) EXPENDITURES		0	0	296,755	0	1,470,583	0	0
BEGINNING FUND BALANCE		0	0	0	0	296,755	296,755	0
ENDING FUND BALANCE		0	0	296,755	0	1,767,339	296,755	0

FY 2021-2022 BUDGET REVENUES / EXPENDITURES		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	FY 2021 as of 12/31/2020 ACTUAL	2021 BUDGET	2022 BUDGET
43 RISK MANAGEMENT FUND								
43044 RM CHARGE FOR SERVICE								
4495	PROPERTY REIMBURSEMENT	0	0	5,283	0	6,163	0	0
4496	LABOR REIMBURSEMENT	0	0	779	0	3,407	0	0
4497	VEHICLE REIMBURSEMENT	0	0	5,343	0	3,820	0	0
Total 43044 RM CHARGE FOR SERVICE		0	0	11,405	0	13,390	0	0
43046 RM RENTS								
4602	MISC LAND/LEASE FEES	0	0	0	0	0	819	769
4606	COMMUNICATION SITE LEASES	0	0	0	0	0	0	112
4606 ATT	AT&T COMMUNICATION SITE LEASE	0	0	0	0	198	0	503
4606 BROAD	Broadwind/Level 3 Comm Lease	0	0	0	0	0	268	307
4606 CRCAS	Crown Castle Communication Lea	0	0	0	0	8	643	517
4606 FAACL	FAA - Communication Lease	0	0	0	0	474	474	521
4606 GOGOL	GOGO LLC - Communication Lease	0	0	0	0	145	305	348
4606 INTOW	Insite Towers Communication Le	0	0	15	0	412	684	775
4606 MTNUN	MOUNTAIN UNION COMMUNICATION S	0	0	0	0	178	0	0
4606 LVMPD	LVMPD Communication Lease	0	0	0	0	0	0	0
4606 NOAAA	Nat. Oceanic & Atmos Comm Leas	0	0	0	0	58	117	128
4606 PAPAR	Papillon Airways Communication	0	0	0	0	131	136	330
4606 SOCAE	So Cal Edison Comm Lease	0	0	0	0	0	3	4
4606 SPRNT	Sprint Communication Lease	0	0	0	0	154	0	364
4606 TMOB	T-MOBILE COMMUNICATION SITE LE	0	0	0	0	62	0	135
4606 VERTB	Vertical Bridge Comm Lease	0	0	0	0	142	290	329
4606 VERZN	Verizon Communication Lease	0	0	0	0	289	236	658
4615 L1000	BOULDER SOLAR LLC - 1	0	0	0	0	2,373	9,489	10,386
4615 L1001	BOULDER SOLAR LLC - 2	0	0	0	0	2,168	4,337	4,747
4615 L1002	BOULDER SOLAR LLC - 3	0	0	0	0	0	0	286
4615 L1010	CASATA GOLF COURSE LAND LEASE	0	0	0	0	4,548	9,277	10,409
4615 L1020	COPPER MOUNTAIN 1	0	0	0	0	0	920	6,976
4615 L1021	COPPER MOUNTAIN 2	0	0	0	0	12,045	24,090	26,499
4615 L1022	COPPER MOUNTAIN 3	0	0	0	0	11,089	22,177	24,395
4615 L1023	COPPER MOUNTAIN 4	0	0	0	0	5,115	10,230	11,253
4615 L1024	COPPER MOUNTAIN 5	0	0	0	0	3,405	9,080	17,479
4615 L1030	ELDORADO PEAKER (SEMPRA)	0	0	0	0	500	500	550
4615 L1035	DESERT STAR (SDG&E)	0	0	0	0	0	11,967	12,726
4615 L1050	GRIDLIANCE WEST TRANSCO SLOAN	0	0	0	0	1,116	2,117	2,381
4615 L1060	NV SOLAR ONE (NSO/TWO ACCIONA)	0	0	0	0	0	5,500	6,050
4615 L1070	SILVER PEAK SOLAR (174 POWER GLOBAL	0	0	0	0	0	690	1,126
4615 L1080	SKYLAR - TOWNSITE	0	0	0	0	44,362	4,261	14,774
4615 L1090	TECHREN SOLAR 1 (CLENERA)	0	0	0	0	4,870	9,739	11,098
4615 L1091	TECHREN SOLAR 2 (CLENERA)	0	0	0	0	7,653	15,306	16,837
4615 L1092	TECHREN SOLAR 3 (CLENERA)	0	0	0	0	0	2,341	3,219
4615 L1093	TECHREN SOLAR 4 (CLENERA)	0	0	0	0	0	2,463	2,709
4615 L1094	TECHREN SOLAR 5 (CLENERA)	0	0	0	0	0	4,316	4,748
4615 L1100	TRANSWEST EXPRESS LLC	0	0	0	0	421	421	463
4615 L1110	SO CAL EDISON SUBSTATION LEASE	0	0	0	0	769	1,500	1,692
4615 L1120	BOULDER FLATS SOLAR 1	0	0	0	0	400	0	1,936
Total 43046 EM RENTS		0	0	15	0	103,084	154,696	198,541

FY 2021-2022 BUDGET REVENUES / EXPENDITURES		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	FY 2021 as of 12/31/2020 ACTUAL	2021 BUDGET	2022 BUDGET
43047 RISK MANAGEMENT MISCELLA								
4712	INTEREST INCOME	0	0	619	0	4,579	0	0
4713	FAIR MARKET VALUE ADJUSTMENT	0	0	600	0	-1,178	0	0
Total 43047 RISK MANAGEMENT MISCELLA		0	0	1,219	0	3,401	0	0
43460 RM CENTRAL SERVICES								
5102	PROFESSIONAL	0	0	0	0	17,700	0	0
5103	OTHER PROF SERVICES	0	0	23,905	302,730	154,935	1,358,818	698,540
5501	INSURANCE	0	0	0	0	352,706	0	387,976
5511	INTERFUND REIMBURSEMENT	0	0	0	0	0	376,000	0
Total 43460 RM CENTRAL SERVICES		0	0	23,905	302,730	525,340	1,734,818	1,086,516
43049 RM OTHERFIN								
4902	TRANSFERS IN	0	0	302,730	302,730	1,580,122	1,580,122	887,976
Total 43049 RM OTHERFIN		0	0	302,730	302,730	1,580,122	1,580,122	887,976
REVENUES OVER (UNDER) EXPENDITURES		0	0	291,464	0	1,174,657	0	0
BEGINNING FUND BALANCE		0	0	0	0	291,464	291,464	0
ENDING FUND BALANCE		0	0	291,464	0	1,466,121	291,464	0

FY 2021-2022 BUDGET		2018	2019	2020	2020	FY 2021 as of	2021	2022
REVENUES / EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	12/31/2020	BUDGET	BUDGET
44 CAPITAL IMPROVEMENT FUND						ACTUAL		
44046 CIF RENTS & ROYALTIES								
4600	RENTS & ROYALTIES	-512,036	-34,106	115,600	0	0	0	0
4602	MISC LAND/LEASE FEES	0	1,400	960	0	1,440	13,398	13,980
4606	COMMUNICATION SITE LEASES	79,713	90,005	29,226	75,576	0	0	2,040
4606 ATT	AT&T COMMUNICATION SITE LEASE	0	0	1,746	0	3,966	0	9,138
4606 BROAD	Broadwind/Level 3 Comm Lease	0	0	540	0	10,314	5,363	5,578
4606 CRCAS	Crown Castle Communication Lea	0	0	7,374	0	164	12,853	9,394
4606 FAACL	FAA - Communication Lease	0	0	0	0	9,477	9,477	9,477
4606 GOGOL	GOGO LLC - Communication Lease	0	0	3,922	0	2,903	6,091	6,335
4606 INTOW	Insite Towers Communication Le	0	0	11,531	0	8,234	13,688	14,098
4606 MTNUN	MOUNTAIN UNION COMMUNICATION S	0	0	1,827	0	3,565	0	0
4606 LVMPD	LVMPD Communication Lease	0	0	0	0	0	0	0
4606 NOAAA	Nat. Oceanic & Atmos Comm Leas	0	0	1,554	0	1,165	2,330	2,330
4606 PAPAR	Papillon Airways Communication	0	0	3,451	0	2,614	2,718	5,998
4606 SOCAE	So Cal Edison Comm Lease	0	0	0	0	0	69	69
4606 SPRNT	Sprint Communication Lease	0	0	4,103	0	3,078	0	6,615
4606 TMOB	T-MOBILE COMMUNICATION SITE LE	0	0	615	0	1,230	0	2,460
4606 VERTB	Vertical Bridge Comm Lease	0	0	3,774	0	2,831	5,803	5,978
4606 VERZN	Verizon Communication Lease	0	0	7,639	0	5,783	4,723	11,971
4608	CASCATA GOLF COURSE	173,939	132,516	0	0	0	0	0
4612	GREENHEART LLC	21,094	11,064	0	0	0	0	0
4615 L1000	BOULDER SOLAR LLC - 1	184,741	187,519	189,394	189,783	47,466	186,974	188,844
4615 L1001	BOULDER SOLAR LLC - 2	84,398	64,197	86,307	86,738	43,369	85,454	86,309
4615 L1002	BOULDER SOLAR LLC - 3	0	0	5,208	5,208	0	2,604	5,208
4615 L1010	CASATA GOLF COURSE LAND LEASE	0	0	179,235	180,758	90,955	185,548	189,259
4615 L1020	COPPER MOUNTAIN 1	174,268	175,144	211,590	165,402	0	131,084	126,837
4615 L1021	COPPER MOUNTAIN 2	482,680	482,680	482,240	482,680	240,900	481,800	481,800
4615 L1022	COPPER MOUNTAIN 3	443,540	443,540	332,655	443,540	221,770	443,540	443,540
4615 L1023	COPPER MOUNTAIN 4	409,200	170,500	238,700	204,600	102,300	204,600	204,600
4615 L1024	COPPER MOUNTAIN 5	0	10,072	73,161	13,832	68,099	136,198	317,797
4615 L1030	ELDORADO PEAKER (SEMPRA)	10,332	10,332	10,332	22,000	10,000	10,332	10,000
4615 L1035	DESERT STAR (SDG&E)	237,273	237,273	241,306	226,188	0	235,734	231,388
4615 L1050	GRIDLIANCE WEST TRANSCO SLOAN	9,688	38,750	40,496	41,110	22,316	41,727	43,296
4615 L1060	NV SOLAR ONE (NSO/TWO ACCIONA)	110,000	110,000	110,000	110,000	0	110,000	110,000
4615 L1070	SILVER PEAK SOLAR (174 POWER GLOBAL	0	0	13,390	0	0	13,591	20,477
4615 L1080	SKYLAR - TOWNSITE	-7,542	13,000	82,738	80,328	887,248	81,533	268,617
4615 L1090	TECHREN SOLAR 1 (CLENERA)	211,997	193,598	118,991	196,842	97,394	201,913	201,787
4615 L1091	TECHREN SOLAR 2 (CLENERA)	317,826	298,139	27,677	306,123	153,062	306,123	306,123
4615 L1092	TECHREN SOLAR 3 (CLENERA)	0	0	58,530	3,941	0	46,824	58,530
4615 L1093	TECHREN SOLAR 4 (CLENERA)	0	0	61,568	0	0	49,254	49,254
4615 L1094	TECHREN SOLAR 5 (CLENERA)	0	0	100,709	0	0	86,322	86,322
4615 L1100	TRANSWEST EXPRESS LLC	0	6,732	6,732	8,415	8,415	8,415	8,415
4615 L1110	SO CAL EDISON SUBSTATION LEASE	0	0	5,128	0	15,383	32,548	30,766
4615 L1120	BOULDER FLATS SOLAR 1	0	0	0	0	8,000	0	35,200
Total 44046 CIF RENTS & ROYALTIES		2,431,110	2,642,355	2,875,260	2,853,222	2,073,440	3,158,631	3,609,830

FY 2021-2022 BUDGET REVENUES / EXPENDITURES		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	FY 2021 as of 12/31/2020 ACTUAL	2021 BUDGET	2022 BUDGET
44047 CIF MISCELLANEOUS								
4700	MISCELLANEOUS REVENUE	3,771	0	0	46,633	0	0	0
4712	INTEREST INCOME	8,034	178,102	117,467	8,000	29,175	40,000	0
4713	FAIR MARKET VALUE ADJUSTMENT	0	0	55,625	0	-7,928	0	0
4780	SALES OF FIXED ASSETS	2,977,256	6,790	3,201,000	0	0	0	0
Total 44047 CIF MISCELLANEOUS		2,989,061	184,892	3,374,092	54,633	21,247	40,000	0
44049 CIF USE OF FUND BALANCE								
4910	USE OF FUND BALANCE	0	0	0	1,582,145	0	1,213,369	0
Total 44049 CIF USE OF FUND BALANCE		0	0	0	1,582,145	0	1,213,369	0
44980 CIF TRANSFERS								
5975	TRANSFERS OUT	1,500,000	2,250,000	0	0	1,000,000	4,412,000	2,750,000
5975 E1907	TRANSFERS OUT	0	0	90,000	90,000	0	0	0
5975 E1909	TRANSFERS OUT	0	0	0	0	1,200,000	0	0
5975 E2001	TRANSFERS OUT	0	0	250,000	250,000	0	0	0
5975 E2009	TRANSFERS OUT	0	0	750,000	750,000	0	0	0
5975 E2010	TRANSFERS OUT	0	0	500,000	500,000	0	0	0
5975 E2101	TRANSFERS OUT ELECTRIC	0	0	0	0	500,000	0	0
5975 E2102	TRANSFERS OUT ELECTRIC	0	0	0	0	200,000	0	0
5975 F2001	TRANSFERS OUT	0	0	30,000	30,000	0	0	0
5975 G2003	TRANSFERS OUT	0	0	140,000	140,000	0	0	0
5975 G2007	TRANSFERS OUT	0	0	0	100,000	0	0	0
5975 P2002	TRANSFERS OUT	0	0	54,300	50,000	0	0	0
5975 R2001	TRANSFERS OUT	0	0	16,100	0	0	0	0
5975 R2002	TRANSFERS OUT	0	0	250,000	255,000	0	0	0
5975 R2005	TRANSFERS OUT SEWER	0	0	4,125	0	0	0	0
5975 R2008	TRANSFERS OUT SEWER	0	0	100,000	0	0	0	0
5975 R2009	TRANSFERS OUT SEWER	0	0	22,400	42,557	0	0	0
5975 R2010	TRANSFERS OUT LANDFILL	0	0	45,572	44,586	0	0	0
5975 R2011	TRANSFERS OUT	0	0	51,384	51,692	0	0	0
5975 R2012	TRANSFERS OUT	0	0	55,155	55,155	0	0	0
5975 R2013	TRANSFERS OUT	0	0	101,600	101,646	0	0	0
5975 R2014	TRANSFERS OUT	0	0	29,380	29,380	0	0	0
5975 R2020	TRANSFERS OUT	0	0	99,984	99,984	0	0	0
5975 S1901	TRANSFERS OUT	0	0	100,000	100,000	0	0	0
5975 S1902	TRANSFERS OUT	0	0	300,000	300,000	0	0	0
5975 S2101	TRANSFERS OUT SEWER	0	0	0	0	100,000	0	0
5975 S2102	TRANSFERS OUT SEWER	0	0	0	0	120,000	0	0
5975 S2103	TRANSFERS OUT SEWER	0	0	0	0	120,000	0	0
5975 UL202	TRANSFERS OUT LANDFILL	0	0	0	0	300,000	0	0

FY 2021-2022 BUDGET		2018	2019	2020	2020	FY 2021 as of	2021	2022
REVENUES / EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	12/31/2020	BUDGET	BUDGET
						ACTUAL		
5975 W1904	TRANSFERS OUT	0	0	500,000	500,000	0	0	0
5975 W1905	TRANSFERS OUT	0	0	100,000	100,000	0	0	0
5975 W2003	TRANSFERS OUT	0	0	200,000	200,000	0	0	0
5975 W2006	TRANSFERS OUT	0	0	400,000	400,000	100,000	0	0
5975 W2008	TRANSFERS OUT	0	0	250,000	250,000	0	0	0
5975 W2009	TRANSFERS OUT	0	0	50,000	50,000	0	0	0
5975 W2101	TRANSFERS OUT WATER	0	0	0	0	100,000	0	0
5975 W2102	TRANSFERS OUT WATER	0	0	0	0	250,000	0	0
5975 W2103	TRANSFERS OUT WATER	0	0	0	0	80,000	0	0
5975 W2104	TRANSFERS OUT WATER	0	0	0	0	80,000	0	0
Total 44980 CIF TRANSFERS		1,500,000	2,250,000	4,490,000	4,490,000	4,150,000	4,412,000	2,750,000
REVENUES OVER (UNDER) EXPENDITURES		3,920,171	577,247	1,759,352	0	-2,055,313	0	859,830
BEGINNING FUND BALANCE		5,420,171	9,340,342	9,917,589	9,917,589	11,676,941	11,676,941	10,463,572
ENDING FUND BALANCE		9,340,342	9,917,589	11,676,941	8,335,444	9,621,628	10,463,572	11,323,402

	FY 2021-2022 BUDGET REVENUES / EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	FY 2021 as of 12/31/2020 ACTUAL	2021 BUDGET	2022 BUDGET
45 VERF FUND								
45046 VERF RENTS								
4602	MISC LAND/LEASE FEES	0	0	0	0	0	819	769
4606	COMMUNICATION SITE LEASES	0	0	0	0	198	0	112
4606 ATT	AT&T COMMUNICATION SITE LEASE	0	0	0	0	198	0	503
4606 BROAD	Broadwind/Level 3 Comm Lease	0	0	0	0	0	268	307
4606 CRCAS	Crown Castle Communication Lea	0	0	0	0	8	643	517
4606 FAACL	FAA - Communication Lease	0	0	0	0	474	474	521
4606 GOGOL	GOGO LLC - Communication Lease	0	0	0	0	145	305	348
4606 INTOW	Insite Towers Communication Le	0	0	15	0	412	684	775
4606 MTNUN	MOUNTAIN UNION COMMUNICATION S	0	0	0	0	178	0	0
4606 LVMPD	LVMPD Communication Lease	0	0	0	0	0	0	0
4606 NOAAA	Nat. Oceanic & Atmos Comm Leas	0	0	0	0	58	117	128
4606 PAPAR	Papillon Airways Communication	0	0	0	0	131	136	330
4606 SOCAE	So Cal Edison Comm Lease	0	0	0	0	0	3	4
4606 SPRNT	Sprint Communication Lease	0	0	0	0	154	0	364
4606 TMOB	T-MOBILE COMMUNICATION SITE LE	0	0	0	0	62	0	135
4606 VERTB	Vertical Bridge Comm Lease	0	0	0	0	142	290	329
4606 VERZN	Verizon Communication Lease	0	0	0	0	289	236	658
4615 L1000	BOULDER SOLAR LLC - 1	0	0	0	0	2,373	9,489	10,386
4615 L1001	BOULDER SOLAR LLC - 2	0	0	0	0	2,168	4,337	4,747
4615 L1002	BOULDER SOLAR LLC - 3	0	0	0	0	0	0	286
4615 L1010	CASATA GOLF COURSE LAND LEASE	0	0	0	0	4,548	9,277	10,409
4615 L1020	COPPER MOUNTAIN 1	0	0	0	0	0	920	6,976
4615 L1021	COPPER MOUNTAIN 2	0	0	0	0	12,045	24,090	26,499
4615 L1022	COPPER MOUNTAIN 3	0	0	0	0	11,089	22,177	24,395
4615 L1023	COPPER MOUNTAIN 4	0	0	0	0	5,115	10,230	11,253
4615 L1024	COPPER MOUNTAIN 5	0	0	0	0	3,405	9,080	17,479
4615 L1030	ELDORADO PEAKER (SEMPRA)	0	0	0	0	500	500	550
4615 L1035	DESERT STAR (SDG&E)	0	0	0	0	0	11,967	12,726
4615 L1050	GRIDLIANCE WEST TRANSCO SLOAN	0	0	0	0	1,116	2,117	2,381
4615 L1060	NV SOLAR ONE (NSO/TWO ACCIONA)	0	0	0	0	0	5,500	6,050
4615 L1070	SILVER PEAK SOLAR (174 POWER GLOBA	0	0	0	0	0	690	1,126
4615 L1080	SKYLAR - TOWNSITE	0	0	0	0	44,362	4,261	14,774
4615 L1090	TECHREN SOLAR 1 (CLENERA)	0	0	0	0	4,870	9,739	11,098
4615 L1091	TECHREN SOLAR 2 (CLENERA)	0	0	0	0	7,653	15,306	16,837
4615 L1092	TECHREN SOLAR 3 (CLENERA)	0	0	0	0	0	2,341	3,219
4615 L1093	TECHREN SOLAR 4 (CLENERA)	0	0	0	0	0	2,463	2,709
4615 L1094	TECHREN SOLAR 5 (CLENERA)	0	0	0	0	0	4,316	4,748
4615 L1100	TRANSWEST EXPRESS LLC	0	0	0	0	421	421	463
4615 L1110	SO CAL EDISON SUBSTATION LEASE	0	0	0	0	769	1,500	1,692
4615 L1120	BOULDER FLATS SOLAR 1	0	0	0	0	400	0	1,936
	Total 45046 VERF RENTS	0	0	15	0	103,283	154,696	198,541

	FY 2021-2022 BUDGET REVENUES / EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	FY 2021 as of 12/31/2020 ACTUAL	2021 BUDGET	2022 BUDGET
45047 VERF MISCREV								
4700	MISCELLANEOUS REVENUE	0	0	3,656	0	49	0	0
4712	INTEREST INCOME	0	0	4,770	0	6,128	0	0
4713	FAIR MARKET VALUE ADJUSTMENT	0	0	2,425	0	-1,616	0	0
4780	SALES OF FIXED ASSETS	0	0	21,592	0	31,673	0	0
	Total 45047 VERF MISCREV	0	0	32,443	0	36,233	0	0
45460 VERF CENTRAL SERVICES								
5513	OTHER	0	0	0	0	1,137	0	0
	Total 45460 VERF CENTRAL SERVICES	0	0	0	0	1,137	0	0
45900 VERF CAPITAL								
5513	OTHER	0	0	0	0	0	0	0
5903	VEHICLES	0	0	295,904	582,730	0	547,672	245,000
5903 V2001	FY20 Ambulance	0	0	0	265,000	0	265,000	0
	Total 45900 VERF CAPITAL	0	0	295,904	847,730	0	812,672	245,000
45049 VERF OTHERFIN								
4902	TRANSFERS IN	0	0	847,730	847,730	1,381,711	1,381,711	495,000
	Total 45049 VERF OTHERFIN	0	0	847,730	847,730	1,381,711	1,381,711	495,000
	REVENUES OVER (UNDER) EXPENDITURES	0	0	584,284	0	1,520,090	723,735	448,541
	BEGINNING FUND BALANCE	0	0	0	0	584,284	584,284	1,308,019
	ENDING FUND BALANCE	0	0	584,284	0	2,104,374	1,308,019	1,756,559

FY 2021-2022 BUDGET REVENUES / EXPENDITURES		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	FY 2021 as of 12/31/2020 ACTUAL	2021 BUDGET	2022 BUDGET
46 LAND IMPROVEMENT FUND								
46047 LIF MISCELLANEOUS								
4712	INTEREST INCOME	0	0	1,300	0	341	0	0
4713	FAIR MARKET VALUE ADJUSTMENT	0	0	593	0	-89	0	0
4780	SALES OF FIXED ASSETS	60,760	5,960	94,634	50,000	0	0	0
Total 46850 LIF MISCELLANEOUS		60,760	5,960	96,527	50,000	252	0	0
46049 LIF MISCELLANEOUS								
4710	USE OF FUND BALANCE	0	0	0	0	0	25,000	25,000
Total 46049 LIF OTHER FINANCING		0	0	0	0	0	25,000	25,000
46850 LIF OTHER								
5103	OTHER PROF SERVICES	0	29,000	16,929	0	4,420	25,000	25,000
5506	POSTAGE/SHIPPING	0	0	0	0	15	0	0
5611	OTHER	0	0	8	50,000	0	0	0
Total 46850 LIF OTHER		0	29,000	16,937	50,000	4,435	25,000	25,000
REVENUES OVER (UNDER) EXPENDITURES		60,760	-23,040	79,591	0	-4,182	0	0
BEGINNING FUND BALANCE		0	60,760	37,720	37,720	117,311	117,311	92,311
ENDING FUND BALANCE		60,760	37,720	117,311	37,720	113,128	92,311	67,311

FY 2021-2022 BUDGET		2018	2019	2020	2020	FY 2021 as of	2021	2022
REVENUES / EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	12/31/2020	BUDGET	BUDGET
47 REVENUE STABILIZATION FUND								
47046 REV STAB RENTS								
4602	MISC LAND/LEASE FEES	0	0	0	0	0	819	769
4606	AT&T COMMUNICATION SITE LEASE	0	0	0	0	0	0	112
4606 ATT	COMMUNICATION SITE LEASES	0	0	0	0	198	0	503
4606 BROAD	Broadwind/Level 3 Comm Lease	0	0	0	0	0	268	307
4606 CRCAS	Crown Castle Communication Lea	0	0	0	0	8	643	517
4606 FAACL	FAA - Communication Lease	0	0	0	0	474	474	521
4606 GOGOL	GOGO LLC - Communication Lease	0	0	0	0	145	305	348
4606 INTOW	Insite Towers Communication Le	0	0	15	0	412	684	775
4606 MTNUN	MOUNTAIN UNION COMMUNICATION S	0	0	0	0	178	0	0
4606 LVMPD	LVMPD Communication Lease	0	0	0	0	0	0	0
4606 NOAAA	Nat. Oceanic & Atmos Comm Leas	0	0	0	0	58	117	128
4606 PAPAN	Papillon Airways Communication	0	0	0	0	131	136	330
4606 SOCAE	So Cal Edison Comm Lease	0	0	0	0	0	3	4
4606 SPRNT	Sprint Communication Lease	0	0	0	0	154	0	364
4606 TMOB	T-MOBILE COMMUNICATION SITE LE	0	0	0	0	62	0	135
4606 VERTB	Vertical Bridge Comm Lease	0	0	0	0	142	290	329
4606 VERZN	Verizon Communication Lease	0	0	0	0	289	236	658
4615 L1000	BOULDER SOLAR LLC - 1	0	0	0	0	2,373	9,489	10,386
4615 L1001	BOULDER SOLAR LLC - 2	0	0	0	0	2,168	4,337	4,747
4615 L1002	BOULDER SOLAR LLC - 3	0	0	0	0	0	0	286
4615 L1010	CASATA GOLF COURSE LAND LEASE	0	0	0	0	4,548	9,277	10,409
4615 L1020	COPPER MOUNTAIN 1	0	0	0	0	0	920	6,976
4615 L1021	COPPER MOUNTAIN 2	0	0	0	0	12,045	24,090	26,499
4615 L1022	COPPER MOUNTAIN 3	0	0	0	0	11,089	22,177	24,395
4615 L1023	COPPER MOUNTAIN 4	0	0	0	0	5,115	10,230	11,253
4615 L1024	COPPER MOUNTAIN 5	0	0	0	0	3,405	9,080	17,479
4615 L1030	ELDORADO PEAKER (SEMPRA)	0	0	0	0	500	500	550
4615 L1035	DESERT STAR (SDG&E)	0	0	0	0	0	11,967	12,726
4615 L1050	GRIDLIANCE WEST TRANSCO SLOAN	0	0	0	0	1,116	2,117	2,381
4615 L1060	NV SOLAR ONE (NSO/TWO ACCIONA)	0	0	0	0	0	5,500	6,050
4615 L1070	SILVER PEAK SOLAR (174 POWER GLOBAL	0	0	0	0	0	690	1,126
4615 L1080	SKYLAR - TOWNSITE	0	0	0	0	44,362	4,261	14,774
4615 L1090	TECHREN SOLAR 1 (CLENERA)	0	0	0	0	4,870	9,739	11,098
4615 L1091	TECHREN SOLAR 2 (CLENERA)	0	0	0	0	7,653	15,306	16,837
4615 L1092	TECHREN SOLAR 3 (CLENERA)	0	0	0	0	0	2,341	3,219
4615 L1093	TECHREN SOLAR 4 (CLENERA)	0	0	0	0	0	2,463	2,709
4615 L1094	TECHREN SOLAR 5 (CLENERA)	0	0	0	0	0	4,316	4,748
4615 L1100	TRANSWEST EXPRESS LLC	0	0	0	0	421	421	463
4615 L1110	SO CAL EDISON SUBSTATION LEASE	0	0	0	0	769	1,500	1,692
4615 L1120	BOULDER FLATS SOLAR 1	0	0	0	0	400	0	1,936
Total 47046 REV STAB RENTS		0	0	15	0	103,084	154,696	198,541

FY 2021-2022 BUDGET		2018	2019	2020	2020	FY 2021 as of	2021	2022
REVENUES / EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	12/31/2020	BUDGET	BUDGET
						ACTUAL		
47047 REV STAB MISCELLANEOUS								
4712	INTEREST INCOME	0	0	1,898	0	7,406	0	0
4713	FAIR MARKET VALUE ADJUSTMENT	0	0	1,210	0	-1,950	0	0
Total 47047 REV STAB MISCELLANEOUS		0	0	3,108	0	5,455	0	0
47940 REV STAB EXPENSES								
5000	EXPENSES	0	0	0	422,730	0	0	0
Total 467940 REV STAB EXPENSES		0	0	0	422,730	0	0	0
47049 REV STAB OTHERFIN								
4902	TRANSFERS IN	0	0	422,730	422,730	2,000,000	2,000,000	0
Total 47049 REV STAB OTHERFIN		0	0	422,730	422,730	2,000,000	2,000,000	0
REVENUES OVER (UNDER) EXPENDITURES		0	0	425,853	0	2,108,540	2,154,696	198,541
BEGINNING FUND BALANCE		0	0	0	0	425,853	425,853	2,580,549
ENDING FUND BALANCE		0	0	425,853	0	2,534,392	2,580,549	2,779,089

FY 2021-2022 BUDGET REVENUES / EXPENDITURES		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	FY 2021 as of 12/31/2020 ACTUAL	2021 BUDGET	2022 BUDGET
48 GOLF COURSE IMPROVEMENT FU								
48044 GIF CHARGE FOR SERVICE								
4476	MUNI GOLF SURCHARGE FEE	104,885	113,210	96,121	245,000	66,074	69,000	100,000
Total 48044 GIF CHARGE FOR SERVICE		104,885	113,210	96,121	245,000	66,074	69,000	100,000
48047 GC IMPROV MISCELLANEOUS								
4712	INTEREST INCOME	0	0	3,144	0	1,141	0	0
4713	FAIR MARKET VALUE ADJUSTMENT	0	0	1,492	0	-306	0	0
Total 48047 GC IMPROV MISCELLANEOUS		0	0	4,636	0	835	0	0
48049 GC USE OF FUND BALANCE								
4910	USE OF FUND BALANCE	0	0	0	0	0	1,000	0
4902	TRANSFERS IN	0	0	0	0	0	0	195,003
Total 48049 GC USE OF FUND BALANCE		0	0	0	0	0	1,000	195,003
48760 TRANSFERS OUT								
5975	TRANSFERS OUT	0	0	220,000	220,000	0	0	0
Total 48760 TRANSFERS OUT		0	0	220,000	220,000	0	0	0
48900 GC CAPITAL								
5905 R2016	Muni Golf Cottonwood Tree Removal	0	0	0	0	0	70,000	70,000
Total 48900 GC CAPITAL		0	0	0	0	0	70,000	70,000
REVENUES OVER (UNDER) EXPENDITURES		104,885	113,210	-119,243	25,000	66,909	0	225,003
BEGINNING FUND BALANCE		241,267	346,151	459,361	459,361	340,118	340,118	339,118
ENDING FUND BALANCE		346,151	459,361	340,118	484,361	407,027	339,118	564,121

FY 2021-2022 BUDGET REVENUES / EXPENDITURES		2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	FY 2021 as of 12/31/2020 ACTUAL	2021 BUDGET	2022 BUDGET
49 GOLF COURSE IMPROVEMENT FU									
49044 GIF CHARGE FOR SERVICE									
4476	BC GOLF SURCHARGE FEE	0	0	0	42,314	0	56,892	78,000	100,000
Total 49044 GIF CHARGE FOR SERVICE		0	0	0	42,314	0	56,892	78,000	100,000
49047 BCGC IMPROV MISCELLANEOUS									
4712	INTEREST INCOME	0	0	0	175	0	243	0	0
4713	FAIR MARKET VALUE ADJUSTMENT	0	0	0	102	0	-69	0	0
Total 49047 BCGC IMPROV MISCELLANEOUS		0	0	0	277	0	174	0	0
49049 GC USE OF FUND BALANCE									
4910	USE OF FUND BALANCE	0	0	0	0	0	0	0	0
Total 49049 GC USE OF FUND BALANCE		0	0	0	0	0	0	0	0
49760 TRANSFERS OUT									
5975	TRANSFERS OUT	0	0	0	0	0	0	0	0
Total 49760 TRANSFERS OUT		0	0	0	0	0	0	0	0
49900 GC CAPITAL									
5905	IMPR OTHER THAN BUILDINGS	0	0	0	0	0	0	55,000	0
5905 R21*	BOULDER CREEK SAND BIN	0	0	0	0	0	0	0	0
5905 R21*	BOULDER CREEK PRV REPLACEMENT	0	0	0	0	0	0	0	0
Total 49900 GC CAPITAL		0	0	0	0	0	0	55,000	0
REVENUES OVER (UNDER) EXPENDITURES		0	0	0	42,591	0	57,066	23,000	100,000
BEGINNING FUND BALANCE		0	0	0	0	0	42,591	42,591	65,591
ENDING FUND BALANCE		0	0	0	42,591	0	99,657	65,591	165,591

FY 2021-2022 BUDGET REVENUES / EXPENDITURES		2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	FY 2021 as of 12/31/2020 ACTUAL	2021 BUDGET	2022 BUDGET
80 REDEVELOPMENT DISTRICT FUN								
80041 RF TAXES								
4101	AD VALOREM	595,695	631,912	785,847	686,543	568,326	525,866	984,820
4102	AD VALOREM DELINQUENT	0	0	15,863	0	10,410	0	0
Total 80041 RF TAXES		595,695	631,912	801,710	686,543	578,735	525,866	984,820
80047 RF MISCELLANEOUS								
4712	INTEREST INCOME	0	0	23,550	0	7,944	0	0
4713	FAIR MARKET VALUE ADJUSTMENT	0	0	10,061	0	-2,056	0	0
Total 80047 RF MISCELLANEOUS		0	0	33,611	0	5,888	0	0
80049 RF USE OF FUND BALANCE								
4910	USE OF FUND BALANCE	0	0	0	99,707	0	289,926	266,662
Total 80049 RF USE OF FUND BALANCE		0	0	0	99,707	0	289,926	266,662
80880 RF REDEVELOPMENT DISTRICT								
5001	REGULAR	41,850	54,091	70,627	67,996	64,931	151,082	123,749
5020	EMPLOYEES RETIREMENT	10,942	15,711	20,845	23,404	18,992	48,390	41,702
5022	SIIS PREMIUMS	732	768	1,295	850	196	5,379	4,405
5024	MEDICARE	643	864	1,025	750	931	2,191	1,794
5028	GROUP HEALTH INSURANCE	6,199	9,600	11,550	12,600	10,280	23,100	20,700
5032	OTHER EMPLOYEE BENEFITS	185	341	357	750	426	750	750
5610	OFFICE	757	0	0	0	0	0	0
5611	OTHER SUPPLIES	14,688	19,747	59,952	279,900	0	0	0
5611 CD020	SMALL BUSINESS LOAN (Pilot)	0	0	0	0	0	5,000	5,000
5611 CD021	GRANT	0	0	0	0	1,050	179,900	179,900
5611 CD022	HISTORIC GRANT	0	0	0	0	0	100,000	100,000
5611 C1703	FESTIVE LIGHTS	5,026	0	0	0	0	0	0
5611 C1704	SEASONAL BANNERS	15,000	0	0	0	0	0	0
5902	BUILDINGS	0	0	0	0	0	0	98,482
5905 H2101	NON RTC BC PKWY AND SHELTERS	0	0	0	0	0	300,000	0
5905 H2201	WATER FILTRATION PLANT PRESERVATION	0	0	0	0	0	0	300,000
5905 H2202	WAYFINDING SIGNAGE STUDY	0	0	0	0	0	0	75,000
5905 H2203	RAILROAD MUSEUM LINEAR PARK PLANS	0	0	0	0	0	0	200,000
5905 H2204	WATER FILT HISTORIC STRUCTURE REPORT	0	0	0	0	0	0	100,000
5975	TRANSFERS OUT	0	0	0	0	0	0	0
5975 H2001	TRANSFERS OUT	0	0	250,000	250,000	0	0	0
Total 80880 RF REDEVELOPMENT DISTRICT		96,021	101,123	415,651	636,250	96,807	815,792	1,251,482
Total 80 REDEVELOPMENT DISTRICT FUN		499,673	530,789	419,670	150,000	487,817	0	0
BEGINNING BALANCE		767,076	1,266,750	1,797,539	1,797,539	2,217,209	2,217,209	1,947,539
ENDING BALANCE		1,266,750	1,797,539	2,217,209	1,947,539	2,705,026	1,927,283	1,680,877