

Account Number	Account Title	FY 20-21 Adopted Budget	FY 20-21 Actual Year End	Change	FY 21-22 Final Budget	Adopted Less Final Budget	Detailed description of what is budgeted in each account AND an explanation of changes
2000 Services & Supplies							
20210300	Agriculture & Horticulture Service	235,000	221,798	13,202	265,000	30,000	Landscape Contract for Park Maintenance
20210400	Agriculture & Horticulture Supply	5,000	2,240	2,760	5,000	-	Supplies for Maintenance & Care of Parks
20211100	Building Maintenance Service	-	-	-	-	-	Costs used to maintain the useful life of buildings. (Excludes custodial services)
20219800	Water Service	135,000	149,618	(14,618)	175,000	40,000	Irrigation and Water. (Plan for Increase in fees)
20252500	Engineering Services	-	-	-	15,000	15,000	Engineer's report preparation and services
20291900	GS Contract Services	-	381	(381)	-	-	
	Total Services & Supplies	375,000	374,038	962	460,000	-	
4000 Fixed Assets							
42420100	Buildings	-	-	-	470,000	470,000	Gibbons HVAC Replacement
42420200	Structures & Improvements	671,627	609,433	62,194	95,500	(576,127)	Restripe parking lot, Replace Gibbons asphalt, Playground Fiber Replace.
43430110	Equipment - Vehicles	96,000	95,002	-	90,000	(6,000)	Equipment, (2) Trucks
	Total Fixed Assets	767,627	704,435	62,194	655,500	(112,127)	
7000 Contingency Appropriation							
79790100	Contingency Appropriation	-	-	-	-	-	
	Total Expenses	1,142,627	1,078,473	64,154	1,115,500	(27,127)	

Carryover 64,154

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	Carryover	115,281	115,281	-	83,460	-	

9000 Taxes & Interest							
94941000	Interest Income	-	2,452	(2,452)	100	100	
95953200	Aid to County Funds	-	-	-	-	-	
95956900	State Grant - Land & Water	-	-	-	-	-	Balance of Land & Water Grants for Gibbons Pathway
96969000	Lease Property - Cell Towers*	-	7,334	(7,334)	-	-	Cell tower revenue
96969900	Service Fees Other	-	4,182	(4,182)	-	-	
97976200	Assessment Fees	1,027,346	1,032,486	(5,140)	1,032,486	5,140	
97979000	Miscellaneous Revenue	-	199	(199)	-	-	
Total Revenue		1,027,346	1,046,652	19,306	1,032,586	5,240	

Total Revenue + Carryover		1,142,627	1,161,933	19,306	1,116,046	5,240	
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Carryover	19,306	546
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