

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	
	Acct	Object Name	FY 2010 Actuals	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Actuals	FY 2016 Actuals	FY 2017 Actuals	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals 7/20/23 Report	FY 2024 Approved Budget	FY 2025 Preliminary Budget			
1																					
2		PWA - 4110 - CSA 4 Oak	ALL ENTRIES ROUNDED TO NEAREST HUNDRED. DATA RETRIVED FROM FSR							ALL ENTRIES ROUNDED TO NEAREST DOLLAR. DATA RETRIVED FROM SHERPA											
3	2032	VOICE DATA ISF	100	200	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
4	2116	Other Maintenance ISF														1,060					
5	2158	Cost Allocation Plan Charges	2,500	2,700	2,700	1,800	1,000	2,269	4,905	3,119	4,668	5,544	4,707	4,377	5,248	3,968	6,133	5,761			
6	2159	Miscellaneous Expense	6,300	500	-	7,300	-	300		350	780	850	-	6,383	-	450	5,000	10,000			
7	2165	Purchasing Charges ISF	2,000	2,100	2,100	2,600	2,000	2,100	2,109	2,172	2,218	2,284	2,085	2,048	2,087	1,734	1,735	2,042			
8	2185	Attorney Services	100	-	600	800	10,900	100	2,438	3,116	2,926	2,180	940	545	1,271	2,532	5,000	5,000			
9	2191	Collection And Billing Services	-	-	9,000	10,100	9,900	9,900	10,079	9,450	11,178	10,634	11,398	8,688	11,503	11,234	11,700	11,494			
10	2199	Other Professional And Specialized Services	319,500	318,800	322,780	390,200	337,400	334,100	364,313	360,080	379,331	399,703	517,425	348,299	464,060	525,446	896,660	851,880			
11	2204	Management And Admin Survey ISF	22,900	23,300	22,800	23,300	24,200	27,000	33,300	29,900	33,900	32,700	29,600	31,500	30,400	33,500	51,700	43,800			
12	2205	Public Works ISF Charges	22,100	22,100	24,000	31,200	33,000	18,700	26,079	24,282	34,272	36,510	41,664	47,366	61,666	95,937	88,600	93,400			
13	2264	Minor Equipment	900	800	300	-	-	-	-	-	-	-	140	99	48	-	500	500			
14	2311	Utilities	206,300	215,600	235,100	260,400	278,300	285,000	266,067	300,762	348,053	299,855	361,852	401,120	392,554	314,712	554,400	556,350	100.4%		
15		Total Expenditures	\$582,700	\$586,100	\$619,380	\$727,700	\$696,700	\$679,469	\$709,290	\$733,230	\$817,326	\$790,260	\$969,811	\$850,423	\$968,838	\$990,573	\$1,621,428	\$1,580,227			
16		Expenditures Delta		101%	106%	117%	96%	98%	104%	103%	111%	97%	123%	88%	114%	102%	164%	97%			
17																					
18		94 - Special Assessments	\$91,400	\$90,700	\$91,600	\$92,500	\$92,000	\$91,900	\$91,256	\$90,919	\$92,448	\$51,088	\$130,870	\$91,296	\$91,333	\$91,860	\$91,600	\$91,600			
19		89 - Investment Income	\$20,300	\$12,500	\$9,000	\$9,600	\$5,100	\$4,800	\$9,322	\$13,828	\$23,720	\$44,185	\$38,859	\$11,528	\$7,994	\$59,591	\$62,158	\$71,028			
20		Property Taxes	\$557,200	\$604,700	\$608,900	\$658,900	\$627,500	\$670,920	\$702,409	\$724,146	\$754,724	\$786,015	\$838,915	\$838,361	\$860,022	\$1,007,033	\$887,442	\$943,922			
21		Total Revenue	\$668,900	\$707,900	\$709,500	\$761,000	\$724,600	\$767,620	\$802,986	\$828,893	\$870,892	\$881,289	\$1,008,643	\$941,185	\$959,349	\$1,158,484	\$1,041,200	\$1,106,550			
22		Net Cost	(\$86,200)	(\$121,800)	(\$90,120)	(\$33,300)	(\$27,900)	(\$88,151)	(\$93,696)	(\$95,663)	(\$53,566)	(\$91,029)	(\$38,832)	(\$90,762)	\$9,489	(\$167,911)	\$580,228	\$473,677			
23		Property Taxes Delta		109%	101%	108%	95%	107%	105%	103%	104%	104%	107%	100%	103%	117%	88%	106%			
24																					
26																					
27		Fund Balance - Actual with FY24 buc	\$1,143,200	\$1,265,000	\$1,355,120	\$1,388,420	\$1,416,320	\$1,504,471	\$1,598,167	\$1,693,830	\$1,747,396	\$1,838,425	\$1,877,258	\$1,968,019	\$1,958,531	\$2,126,442	\$1,546,214	\$1,072,537			
28																					
29																					
30																					

Object Code 2199 Detail

	FY2023 Budget	FY2023 Actual	FY2024 Approved Budget	FY2025 Preliminary Budget	
2019 Professional Services Detail					
Venco Street Sweeping Contract	\$54,000	\$47,520	\$62,100	\$49,900	contract - estimate
Landscape Maintenance	\$175,876	\$162,603	\$195,960	\$197,480	contract - estimate
Landscape Repair/Replacment (Turf Re	\$100,000	\$111,208	\$150,000	\$150,000	contract - standard
Emergency landscape repair	\$100,000		\$100,000	\$150,000	
Kanan Road Shuttle	\$42,400		\$91,000		caltrans - FBR not required
Landscape Consulting	\$25,000		\$25,000	\$25,000	optional - MAC arborist reports
crossing guard	\$187,000	\$149,454	\$205,700	\$210,000	school district contract
WPD Green Streets Project	\$40,000	\$27,551	\$35,000	\$40,000	contract - 50% share
CERT emergency trailer supplies	\$2,500	\$1,181	\$2,500	\$2,500	optional - supply renewal
VIP (volunteering in policing)	\$29,400	\$25,000	\$29,400	\$27,000	contract - sheriff
Signs--Recycled water inuse (30 signs)		\$928			
Total	\$756,176	\$525,446	\$896,660	\$851,880	

\$230,730

LINE NUMBER (ABOVE) SOURCE AND COMPONENTS

- 3 ITS Network Services. Based on Budget Development Manual.
- 4 GSA Services for painting the sign.
- 5 County Cost Allocation. Based on Budget Development Manual.
- 6 Miscellaneous Expense includes \$5,000 election every 2 years and \$5,000 MAC support per year.
- 7 GSA Procurement Services. Based on Budget Development Manual..
- 8 County Counsel Legal Services. Based on billable hours and rate.
- 9 County Tax Collection Fee. Based on Tax Revenue.
- 10 Countract Services. Please see Table 1 for detail
- 11 PWA Admin Cost Allocation includes Accounts Payable Services, Financial reporting, claims, and Board Letter Process. PWA Real Estate Services includes community and MAC support, contract management, procurement,invoice approval, board letter preparation, etc. Based on estimated billable hours and labor rates.
- 12 Small Supplies for Community Board includes letters, signs. Budget \$500/year

Utilities includes electricity and water.

- 14 FY25 0.4% Increase from FY24 budget
- 18 Special Service Charges. \$17.28 per parcel.
- 19 Interest Income. Based on Fund Balance and 3.5% Interest rate
- 20 General Property Tax. FY25 3.5% Increase from FY24 tax revenue