



Revenues & Expenditures – All Funds **2019**

FY 2019/20 Budget Summary By Fund					
Fund	CIP	Salaries & Benefits	Supplies & Services	TOTAL EXPENSES	TOTAL REVENUE
100	GENERAL	9,655,453	4,420,900	14,076,353	13,947,200
103	CABLE TELEVISION	6,571	41,000	47,571	25,900
104	GF-MEASURE T	800,000	1,924,236	445,800	3,170,036
115	GF- RECREATION PRO		100,000	100,000	139,970
201	MOBILE HOME RENT			-	18,640
203	ASSET FORFEITURE			-	220
204	CA OIL MUSEUM			-	4,010
205	NPDES STORMWATER Q	17,900	35,822	53,722	45,400
206	STORMWATER PROG		16,779	205,112	130,000
218	WATER DIST FAC			-	74,320
220	LIBRARY EXP FAC			-	33,120
221	LAW ENFORCE FAC			-	10,120
223	PUBLIC MEETING FAC	180,000		180,000	25,920
224	AIR QUALITY IMPACT			-	190
225	GENERAL GOVT FAC		9,749	9,749	8,700
226	PARKLAND FACILITIES	190,000	59,291	249,291	132,300
227	SEWER COLLECTION FAC			-	51,300
228	STORM DRAIN			-	20,750
229	TRAFFIC IMPACT FEE	-	39,541	39,541	85,540
280	STATE GAS TAX		535,897	845,428	1,381,325
281	LOCAL TRANS TDA	121,000	3,790	227,311	352,101
282	LOCAL TRANS TDA ART 3		8,500	8,500	11,630
283	RD MAINT & REHAB SB1	750,000		750,000	517,069
305	BEV CONT RECYCLING		8,125	8,125	8,240
311	SLESF- COPS (AB1913)		106,486	26,100	132,586
312	CA USED OIL BLOCK GRT		8,760	8,760	9,010
403	BJA VEST GRANT			-	4,000
405	AREA AGCY ON AGING		27,171	32,000	59,171
450	HUD- CDBG		146,972	146,972	161,530
500	HILLSBOROUGH OS		9,480	9,480	10,650
503	GEO HAZ ABATE DIST		49,001	49,001	94,050
600	REFUSE RESERVE		22,372	96,920	119,292
610	SEWER	3,517,000	640,611	9,522,689	13,680,300
620	WATER	2,070,000	1,974,991	8,432,056	12,477,047
621	WATER IN-LIEU			-	123,200
702	EQUIPMENT MAINT		313,416	354,094	667,510
800	MISC DEPOSITS		50,000	50,000	100,000
801	COMM CTR ENDOW			-	12,050
802	MUSEUM ENDOWMENT			-	4,450
803	HARDING PARK TRUST		83,000	83,000	107,880
TBD	POTENTIAL GRANT	110,000		110,000	-
TOTAL	7,755,900	15,374,745	25,110,679	48,241,324	41,059,081