

MARIN SONOMA MOSQUITO & VECTOR CONTROL DIST
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

101 GENERAL		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
						21-22	21-22	22-23	22-23	22-23	22-23
5100	Administration										
6010	Salaries and Wages				483,242	488,264	99%	495,549		495,549	101%
6012	MCERA Credit				10,114	10,115	100%	10,150		10,150	100%
6014	Overtime				1,775	3,578	50%	2,500		2,500	70%
6015	Seasonal Wages				67,050	60,750	110%	88,000		88,000	145%
6016	Trustee Wages				12,625	16,000	79%	16,000		16,000	100%
6022	Medicare Employer portion				8,156	8,745	93%	9,000		9,000	103%
6023	FICA (Social Security)				4,940	5,040	98%	6,448		6,448	128%
6030	Retirement - Employer Cla				835,091	849,256	98%	711,776		711,776	84%
6032	Retirement - Employer PEP				293,813	305,762	96%	349,858		349,858	114%
6041	Kaiser - Active Employees				557,287	623,950	89%	632,865		632,865	101%
6043	Dental - Active Employees				41,802	44,813	93%	46,395		46,395	104%
6045	Vision Service Plan - Act				9,892	11,140	89%	11,676		11,676	105%
6047	Teamsters Anthem				5,557	9,960	56%	17,192		17,192	173%
6051	Sentry Life and Hartford				4,344	4,526	96%	4,855		4,855	107%
6053	Employee Assistance Progr				2,043	2,420	84%	2,455		2,455	101%
6055	Employee Boot Allowance				5,767	7,600	76%	7,600		7,600	100%
6057	Employee Wellness Benefit				14,632	17,250	85%	18,250		18,250	106%
6059	State Unemployment (5.0%				2,017	2,573	78%	2,575		2,575	100%
6061	Retiree Spousal - Teamste				24,398	25,600	95%	36,200		36,200	141%
6063	Retiree Spousal - Kaiser				69,418	75,915	91%	71,200		71,200	94%
6065	Retiree Medical Benefit				156,724	158,648	99%	171,126		171,126	108%
6067	Retiree Health Savings Ac				25,814	26,800	96%	41,685		41,685	156%
6068	Payments to CEPPT				1,100,000	1,100,000	100%	800,000	-200,000	600,000	55%
6069	Payment to CERBT				343,000	343,000	100%			0	0%

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		18-19	19-20	20-21	21-22	21-22	21-22	22-23	22-23	22-23	22-23
6112	Coats, Rain Gear and Boo				1,508	1,650	91%	1,000		1,000	61%
6114	Admin Clothing and Hats				2,172	2,200	99%	2,000		2,000	91%
6130	Food for Trustee Meetings					500	0%	500		500	100%
6131	Food for Staff or Busines				1,322	900	147%	900		900	100%
6132	Drinking Water				809	1,500	54%	1,500		1,500	100%
6139	Other Food and Household				2,631	3,250	81%	2,000		2,000	62%
6140	Office Supplies				4,021	5,250	77%	4,000		4,000	76%
6141	Copier Supplies				4,817	5,250	92%	5,250		5,250	100%
6142	Postage and Postage Suppl				1,852	1,750	106%	1,750		1,750	100%
6149	Other Office Expense				905	1,300	70%	1,700		1,700	131%
6250	Furniture				3,194	3,000	106%	5,000		5,000	167%
6251	Appliances and Office Too				994	1,500	66%	1,000		1,000	67%
6410	Payroll Service Fees				8,240	7,000	118%	9,000		9,000	129%
6411	Annual Audit				13,535	15,000	90%	15,000		15,000	100%
6412	Actuarial Studies				17,185	18,000	95%	3,000		3,000	17%
6413	Assessment Management Ser				42,142	43,070	98%	45,000		45,000	104%
6420	Occupational Health Testi				2,555	2,500	102%	2,000		2,000	80%
6421	Labor Negotating Services				2,263	4,500	50%	4,500		4,500	100%
6422	Ergonomic Evaluation				413	1,000	41%	2,000		2,000	200%
6423	Human Resources Legal Ser				23,435	25,000	94%	25,000		25,000	100%
6424	Section 125 Plan Admin Fe				1,545	2,350	66%	2,350		2,350	100%
6429	Other Professional Servic				185	1,000	19%	500		500	50%
6472	Legal Counsel				10,185	12,000	85%	12,000		12,000	100%
6474	Environmental Impact Repo					28,000	0%	5,000		5,000	18%

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						21-22	21-22	22-23	22-23	22-23	22-23
6475	IVMP Consulting				4,121	4,125	100%	1,000		1,000	24%
6510	Pooled Worker's Compensat				182,972	182,972	100%	192,121	16,767	208,888	114%
6511	Pooled Liability				115,309	115,309	100%	126,840	9,636	136,476	118%
6512	Pooled Auto Physical Dama				3,656	3,656	100%	3,839	426	4,265	117%
6513	Group Property				13,682	13,683	100%	14,367	2,832	17,199	126%
6514	Group Employee Bond				1,331	1,434	93%	1,506	52	1,558	109%
6515	Aircraft Excess Coverage				3,989	4,500	89%	4,500		4,500	100%
6518	Insurance Administrative				6,326	6,326	100%	6,642		6,642	105%
6520	MVCAC				11,500	11,500	100%	12,000		12,000	104%
6521	CSDA				8,195	8,195	100%	8,195		8,195	100%
6522	LAFCO				17,770	17,770	100%	18,659		18,659	105%
6523	American Mosquito Control					5,500	0%	7,000		7,000	127%
6529	Other Memberships and Sub				1,840	1,175	157%	1,200		1,200	102%
6531	Newspaper and Legal Notic				2,286	2,500	91%	2,000		2,000	80%
6550	AT&T				1,447	1,500	96%	1,500		1,500	100%
6551	Comcast				1,883	2,000	94%	2,000		2,000	100%
6552	Communication/Notificatio				21,000	21,000	100%	21,000		21,000	100%
6553	Purchase and Maintain Cel				939	3,000	31%	3,000		3,000	100%
6554	Cell Phone Services				40,277	43,600	92%	43,600		43,600	100%
6559	Other Communication Servi				700	750	93%	750		750	100%
6560	Employee Training				11,368	9,500	120%	5,000		5,000	53%
6561	Employee Recognition				916	900	102%	500		500	56%
6562	Trustee Training and Educ					500	0%	500		500	100%
6570	Staff Travel				4,656	6,000	78%	6,000		6,000	100%

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Account	Object	18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
		18-19	19-20	20-21	21-22	21-22	21-22	22-23	22-23	22-23	22-23
6571	Trustee Travel				75	3,000	3%	3,000		3,000	100%
6580	Use Tax				12,967	13,000	100%	13,000		13,000	100%
6582	Revenue Collection Fees (106,105	115,000	92%	115,000		115,000	100%
6583	Revenue Collection Fees (35,755	33,000	108%	33,000	3,000	36,000	109%
6589	Other Fees, Permits and T				447	500	89%	550		550	110%
6590	Copy Machine Lease				4,336	4,500	96%	5,000		5,000	111%
6591	Postage Machine Lease				918	1,200	77%	1,000		1,000	83%
6599	Other Rents and leases					0	0%	550		550	*****
6910	Contingency				8,061	20,000	40%	25,000		25,000	125%
6920	COVID-19 Expenses				23,679	20,000	118%	20,000		20,000	100%
6990	Transfers Out					587,200	0%	540,017		540,017	92%
	Account:				4,873,915	5,653,970	86%	4,945,141	-167,287	4,777,854	85%
5200	Lab										
6010	Salaries and Wages				386,138	380,142	102%	383,192		383,192	101%
6015	Seasonal Wages				39,440	57,000	69%	63,000		63,000	111%
6022	Medicare Employer portion				6,083	6,351	96%	6,470		6,470	102%
6023	FICA (Social Security)				2,445	3,861	63%	3,906		3,906	101%
6059	State Unemployment (5.0%				1,036	1,589	65%	2,450		2,450	154%
6110	Uniforms				476	500	95%	500		500	100%
6112	Coats, Rain Gear and Boo				253	250	101%	250		250	100%
6129	Other Clothing and Safety				193	200	97%			0	0%
6139	Other Food and Household				260	350	74%	250		250	71%
6140	Office Supplies				223	200	112%	200		200	100%
6149	Other Office Expense				167	200	84%	200		200	100%
6150	Surveillance Supplies				1,249	1,300	96%	1,450		1,450	112%

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						21-22	21-22	22-23	22-23	22-23	22-23
6151	RT PCR Supplies				4,996	5,000	100%	5,000		5,000	100%
6159	Other Lab Supplies				995	1,050	95%	900		900	86%
6220	Mosquito Traps				871	1,000	87%	1,200		1,200	120%
6239	Other Field Equipment				2,601	2,800	93%	1,200		1,200	43%
6351	Lab Equipment				3,555	6,500	55%	2,000		2,000	31%
6452	Disease Surveillance and				14,337	20,000	72%	17,500		17,500	88%
6489	Other Professional Servic				1,823	2,267	80%	2,267		2,267	100%
6529	Other Memberships and Sub				225	320	70%	225		225	70%
	Account:				467,366	490,880	95%	492,160	0	492,160	100%
5300	Operations										
6010	Salaries and Wages				2,574,631	2,594,683	99%	2,763,999		2,763,999	107%
6012	MCERA Credit				4,947	4,948	100%	6,430		6,430	130%
6014	Overtime				11,079	39,410	28%	21,000		21,000	53%
6015	Seasonal Wages				72,207	165,000	44%	165,000		165,000	100%
6022	Medicare Employer portion				37,648	42,208	89%	43,000		43,000	102%
6023	FICA (Social Security)				4,477	11,176	40%	10,230		10,230	92%
6059	State Unemployment (5.0%				8,215	10,515	78%	12,600		12,600	120%
6110	Uniforms				27,006	28,000	96%	32,000		32,000	114%
6111	Personnel Truck Equipment				3,453	2,000	173%	4,950		4,950	248%
6112	Coats, Rain Gear and Boo				2,281	3,750	61%	2,000		2,000	53%
6113	YJ Suits and Gloves				761	1,200	63%	761		761	63%
6115	Eye Wear, Wash and Eye Gl				345	950	36%	1,045		1,045	110%
6116	First Aid Supplies and Ki				1,577	2,500	63%	2,750		2,750	110%
6129	Other Clothing and Safety				1,567	2,625	60%	3,100		3,100	118%
6140	Office Supplies				143	250	57%	300		300	120%

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		18-19	19-20	20-21	21-22	21-22	21-22	22-23	22-23	22-23	22-23
6160	Pyrocide				23,360	23,400	100%	24,000		24,000	103%
6161	Bti Liquid				84,871	85,000	100%	90,100		90,100	106%
6162	Bti Granules				12,888	13,000	99%	13,780		13,780	106%
6163	Larvicide Oil				2,263	2,850	79%	5,500		5,500	193%
6164	Zenivex				5,468	6,000	91%	2,000		2,000	33%
6165	Methoprene Liquid				51,798	52,375	99%	54,470		54,470	104%
6166	Methoprene Briquettes				43,976	59,600	74%	51,686		51,686	87%
6167	30 Day Briquettes				1,095	1,600	68%	550		550	34%
6168	Methoprene Pellets				161,592	162,000	100%	168,480		168,480	104%
6169	Bacillus Sphaericus FG				58,902	70,000	84%	60,000		60,000	86%
6170	BACILLUS SPHAERICUS/Bti G				90,641	75,000	121%	100,000		100,000	133%
6171	BACILLUS SPHAERICUS WDG				12,169	12,500	97%	11,000		11,000	88%
6173	New Products and Trials				1,008	1,500	67%	1,500		1,500	100%
6174	Spinosad				34,509	35,300	98%	36,500		36,500	103%
6175	Wasp Freeze				1,545	2,100	74%	2,205		2,205	105%
6176	Drione				8,823	8,825	100%	9,270		9,270	105%
6177	Dry Ice				13,161	12,400	106%	12,400		12,400	100%
6185	Fish Supplies				745	1,200	62%	1,200		1,200	100%
6189	Other Agricultural and Op				210	600	35%	650		650	108%
6210	Respirators				917	3,270	28%	2,000		2,000	61%
6211	Ear Wear				899	1,350	67%	1,350		1,350	100%
6219	Other Safety Equipment				67	300	22%	300		300	100%
6220	Mosquito Traps				19	1,800	1%	1,000		1,000	56%
6221	Backpack Applicators				1,336	1,575	85%	1,575		1,575	100%

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		18-19	19-20	20-21	21-22	21-22	21-22	22-23	22-23	22-23	22-23
6222	Can Applicators				744	700	106%	1,200		1,200	171%
6223	Backpack Foggers				8,738	4,200	208%	6,560		6,560	156%
6224	Hand Held Foggers				14,870	15,700	95%	18,600		18,600	118%
6225	Backpack Granulator				1,281	1,800	71%	1,900		1,900	106%
6226	Field Tools				8,668	9,200	94%	1,200		1,200	13%
6227	YJ Field Equipment				463	820	56%	820		820	100%
6228	UAS Drone Equipment					0	0%	2,000		2,000	*****%
6239	Other Field Equipment				1,500	1,625	92%	375		375	23%
6450	Aerial Surveillance - Swi				12,000	8,500	141%	12,000		12,000	141%
6451	Aerial Application- Helic				137,337	200,000	69%	200,000		200,000	100%
6544	Hydrant Water				2,331	1,850	126%	2,300		2,300	124%
6592	Source Reduction Equipmen					4,000	0%	4,000		4,000	100%
	Account:				3,550,531	3,791,155	94%	3,971,636	0	3,971,636	105%
5400	Shop										
6010	Salaries and Wages				209,014	209,850	100%	215,698		215,698	103%
6014	Overtime				315	1,254	25%	1,000		1,000	80%
6022	Medicare Employer portion				2,922	3,067	95%	3,142		3,142	102%
6059	State Unemployment (5.0%				518	761	68%	700		700	92%
6129	Other Clothing and Safety				1,193	2,000	60%	2,400		2,400	120%
6139	Other Food and Household				843	700	120%	600		600	86%
6190	Fuel and Oil				163,916	108,100	152%	150,000	25,000	175,000	162%
6213	Fire Extinguishers				1,566	1,700	92%	1,900		1,900	112%
6240	Hand Tools					1,300	0%	1,000		1,000	77%
6241	Garage Equipment				735	750	98%	1,200		1,200	160%
6242	Power Tools				1,946	2,000	97%	2,000		2,000	100%

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		18-19	19-20	20-21	21-22	21-22	21-22	22-23	22-23	22-23	22-23
6243	Steel				1,266	1,000	127%	2,000		2,000	200%
6249	Other Tools				519	400	130%	800		800	200%
6310	Vehicle Repairs - Acciden				10,226	0	***%			0	0%
6311	Vehicle Maintenance				22,266	28,000	80%	32,300		32,300	115%
6312	Trailer Repair				1,327	1,600	83%	1,850		1,850	116%
6313	ATV/UTV Repair				656	2,000	33%	1,700		1,700	85%
6314	ARGO Repair				24,490	30,000	82%	25,000		25,000	83%
6315	Truck Mount Water Tanks					0	0%		1,000	1,000	*****%
6316	ARGO Trailers				6,938	6,775	102%	17,500		17,500	258%
6317	Boats and Forklifts				1,635	1,300	126%	1,000		1,000	77%
6318	Large Field Equipment				1,816	3,100	59%	1,500		1,500	48%
6330	Power Application Equipme				1,763	3,000	59%	800		800	27%
6331	Foggers				23	1,000	2%	800		800	80%
6332	Mosquito Traps				345	800	43%	400		400	50%
6333	Field Equipment					800	0%	1,000		1,000	125%
6339	Other Field and Applicati				86	400	22%	3,000		3,000	750%
6340	Shop				406	5,000	8%	3,000		3,000	60%
6341	Vehicle Storage/Garage					1,000	0%	500		500	50%
6342	Admin Building				73,487	66,350	111%	500		500	1%
6343	Grounds				30,422	28,709	106%	30,000		30,000	104%
6345	HVAC				4,397	5,560	79%	4,000		4,000	72%
6346	Aboveground Tank Maintena				2,108	3,000	70%	3,000		3,000	100%
6349	Other Building and Ground					500	0%	30,500	40,000	70,500	14100%
6350	Hazardous Materials Clean				8,627	8,800	98%	8,800		8,800	100%

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6359	Other Maintenance and Rep				479	1,400	34%	800		800	57%
6453	Alarm Services				5,578	8,000	70%	8,000		8,000	100%
6454	Janitorial Services				19,710	23,000	86%	25,000		25,000	109%
6455	Landscape Services				8,731	10,300	85%	12,000		12,000	117%
6489	Other Professional Servic					1,250	0%	1,300		1,300	104%
6540	Solid Waste Collection an				4,736	4,800	99%	4,800		4,800	100%
6541	Gas and Electricity				45,222	35,175	129%	38,700		38,700	110%
6542	Water and Sewer				8,304	9,300	89%	9,000		9,000	97%
6543	Water - Irrigation/Indust				5,863	7,500	78%	7,500		7,500	100%
6581	Waste Discharge Permit (S				3,146	2,950	107%	3,625		3,625	123%
6584	Hazmat Permit				1,255	1,450	87%	1,450		1,450	100%
6589	Other Fees, Permits and T				903	550	164%	1,000		1,000	182%
	Account:				679,698	636,251	107%	662,765	66,000	728,765	115%
5500	Community Outreach and Education										
6010	Salaries and Wages				123,838	151,856	82%	212,381		212,381	140%
6012	MCERA Credit				10,298	10,006	103%	13,500		13,500	135%
6014	Overtime				459	3,831	12%	6,100		6,100	159%
6022	Medicare Employer portion				1,907	2,636	72%	3,364		3,364	128%
6059	State Unemployment (5.0%				259	662	39%	1,050		1,050	159%
6144	Presentation Supplies				11,320	11,500	98%	11,500		11,500	100%
6145	Other Outreach and Educat					1,000	0%			0	0%
6470	Printing Services				3,952	9,500	42%	7,000		7,000	74%
6471	Video Services					0	0%	8,000		8,000	****%
6473	Sonoma County Regional Pa					9,000	0%	9,000		9,000	100%
6530	Public Relations Newspape				25,996	30,000	87%	54,000		54,000	180%

MARIN SONOMA MOSQUITO & VECTOR CONTROL DIST
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

101 GENERAL		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
		18-19	19-20	20-21	21-22	21-22	21-22	22-23	22-23	22-23	22-23
6532	Television Advertising				5,050	24,000	21%	24,000		24,000	100%
6533	Radio Advertising				48,160	50,000	96%	50,000		50,000	100%
6534	Outdoor Advertising				78,122	80,000	98%	65,000	6,700	71,700	90%
6593	Booth Rental				1,637	4,000	41%	4,000		4,000	100%
	Account:				310,998	387,991	80%	468,895	6,700	475,595	123%
5600	Information Technology										
6143	Printer Cartridges and Su				1,132	2,000	57%	4,000		4,000	200%
6252	Computers and Laptops				22,400	19,150	117%	32,750		32,750	171%
6253	Security Equipment				561	500	112%	2,000		2,000	400%
6254	Phone Equipment				16	500	3%	1,500		1,500	300%
6255	Computer Software				7,495	6,000	125%	17,100		17,100	285%
6256	Printers				2,898	3,800	76%	2,000		2,000	53%
6257	Computer Network and Stor				694	1,000	69%	2,000		2,000	200%
6430	IBM/AS400 Maintenance Agr				2,997	3,350	89%	3,350		3,350	100%
6431	GIS Tracking System Maint				14,036	12,500	112%	13,750		13,750	110%
6432	Network and IT Consulting				60,000	60,000	100%	60,000		60,000	100%
6433	Remote Backup Service				2,400	4,000	60%	2,400		2,400	60%
6434	Financial System Maintena				17,834	19,500	91%	6,000		6,000	31%
6435	Web Design, Hosting and P				11,835	12,000	99%	11,880		11,880	99%
6436	Phone System				12,164	14,000	87%	14,000		14,000	100%
6449	Other Professional Servic				625	1,000	63%	1,000		1,000	100%
	Account:				157,087	159,300	99%	173,730	0	173,730	109%
	Fund:				10,039,595	11,119,547	90%	10,714,327	-94,587	10,619,740	96%

MARIN SONOMA MOSQUITO & VECTOR CONTROL DIST
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

301 CAPITAL PROJECTS

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
5900	Non-Departmental										
6489	Other Professional Servic					0	0%		250,000	250,000	*****%
6840	Structures and Improvemen				60,414	55,134	110%	364,405	-320,000	44,405	81%
6850	Office Furniture					0	0%		70,000	70,000	*****%
6870	Field Equipment				124,054	82,820	150%	94,536		94,536	114%
6880	Vehicles				624,977	626,860	100%	154,704	40,860	195,564	31%
	Account:				809,445	764,814	106%	613,645	40,860	654,505	86%
	Fund:				809,445	764,814	106%	613,645	40,860	654,505	86%
	Grand Total:				10,849,040	11,884,361		11,327,972	-53,727	11,274,245	

101 GENERAL

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	18-19	19-20	20-21	21-22	Budget	Rec.	Budget	Change	Budget	Budget
4100 TAXES MARIN COUNTY										
4110 Current Secured				2,437,564	2,488,190	98%	2,680,193		2,680,193	108%
4115 Current Unsecured				46,622	47,390	98%	47,835		47,835	101%
4125 Prior Unsecured				2,664	1,800	148%	1,719		1,719	96%
4130 Benefit Assessment Marin				1,084,519	1,141,880	95%	1,141,800		1,141,800	100%
4135 Benefit Assessment Marin				161,411	170,560	95%	176,544	-7,226	169,318	99%
4150 Supplemental Taxes				91,196	65,880	138%	69,009		69,009	105%
4160 RDA Residual				18,286	17,510	104%	11,516		11,516	66%
Group:				3,842,262	3,933,210	98%	4,128,616	-7,226	4,121,390	105%
4200 TAXES SONOMA COUNTY										
4210 Current Secured				3,008,631	3,014,480	100%	3,285,769		3,285,769	109%
4215 Current Unsecured				90,338	94,800	95%	97,500		97,500	103%
4220 Secured Delinquent				8,520	0	***%	15,000		15,000	****%
4225 Prior Unsecured					1,460	0%			0	0%
4230 Benefit Assessment Sonoma				1,958,236	2,034,260	96%	2,046,000		2,046,000	101%
4235 Benefit Assessment Sonoma				808,448	869,070	93%	939,747	-38,465	901,282	104%
4237 Benefit Assessment Sonoma					6,450	0%			0	0%
4239 Delinquent Special				26,155	0	***%	15,073		15,073	****%
4250 Supplemental Taxes				-325,795	-299,050	109%	-322,722		-322,722	108%
4260 RDA Residual				167,637	237,520	71%	280,397		280,397	118%
Group:				5,742,170	5,958,990	96%	6,356,764	-38,465	6,318,299	106%
4300 USE OF MONEY AND PROPERTY										
4310 Investment Earnings				4,916	92,380	5%	29,377		29,377	32%
Group:				4,916	92,380	5%	29,377	0	29,377	32%

101 GENERAL

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	18-19	19-20	20-21	21-22	Budget	Rec.	Budget	Change	Budget	Budget
4400 STATE AND FEDERAL										
4410 Homeowners Property Tax				17,224	28,290	61%	26,188		26,188	93%
4420 In-Lieu Tax				175	0	***%	300		300	****%
4490 Other State Aid				173,692	0	***%	200		200	****%
Group:				191,091	28,290	675%	26,688	0	26,688	94%
4500 CHARGES FOR SERVICES										
4510 Miscellaneous Services				264,049	135,000	196%	190,050		190,050	141%
Group:				264,049	135,000	196%	190,050	0	190,050	141%
4900 OTHER REVENUES										
4910 Refunds and				15,482	15,000	103%	20,000		20,000	133%
4920 Insurance Refunds and				128,903	0	***%	69,750		69,750	****%
4930 Sales of District				250	0	***%			0	0%
Group:				144,635	15,000	964%	89,750	0	89,750	598%
Fund:				10,189,123	10,162,870	100%	10,821,245	-45,691	10,775,554	106%

301 CAPITAL PROJECTS

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	18-19	19-20	20-21	21-22	Budget	Rec.	Budget	Change	Budget	Budget
4300 USE OF MONEY AND PROPERTY										
4310 Investment Earnings				140	6,500	2%	800		800	12%
Group:				140	6,500	2%	800	0	800	12%
4900 OTHER REVENUES										
4990 Transfers In					587,200	0%	540,017		540,017	92%
Group:					587,200	0%	540,017	0	540,017	92%
Fund:				140	593,700	0%	540,817	0	540,817	91%
Grand Total :				10,189,263	10,756,570		11,362,062	-45,691	11,316,371	