

CITY of CALABASAS

	Mid Year 2020-21 Actuals 12/31/2020	Full Year 2020-21 Actuals 6/30/2021	Full Year 2021-22 Current Budget	Mid Year 2021-22 Actuals 12/31/2021	Full Year 2021-22 REVISED Budget
GENERAL FUND					
REVENUES					
10-000-4010-00 Property Tax Secured : Revenue	1,539,622	3,814,337	3,950,000	1,574,689	3,950,000
10-000-4010-01 Property Tax UnSecured : Revenue	15,046	39,421	30,000	114,532	115,000
10-000-4010-02 Property Tax Unitary : Revenue	-	2	25,000	-	-
10-000-4010-03 Property Tax Supplemental : Revenue	18,165	98,934	60,000	21,235	60,000
10-000-4010-04 Property Tax Redemption : Revenue	40,079	67,210	90,000	28,637	70,000
10-000-4010-05 Property Tax Refunds : Revenue	(4,521)	(41,745)	(30,000)	(3,370)	(30,000)
10-000-4010-06 Property Tax Home Owner Exempt : Revenue	2,748	18,318	20,000	2,705	20,000
10-000-4010-07 Property Tax Penalty : Revenue	7,329	14,086	15,000	7,091	15,000
10-000-4010-10 Unsecured Prop Tax (not used) : Revenue	-	-	-	-	-
10-000-4020-00 Sales and Use Tax : Revenue	2,180,864	6,885,572	6,050,000	2,583,671	7,500,000
10-000-4030-00 Franchise Fee - Cable TV : Revenue	76,221	310,706	300,000	79,067	300,000
10-000-4030-01 Franchise Fee Time Warner CP : Revenue	-	-	-	-	-
10-000-4030-02 Franchise Fee TimeWarnSaratoga : Revenue	-	-	-	-	-
10-000-4030-03 Franchise Fee Charter : Revenue	-	-	-	-	-
10-000-4030-04 Franchise Fee AT&T : Revenue	-	-	-	-	-
10-000-4030-10 Franchise Fee - Edison : Revenue	-	417,081	425,000	-	425,000
10-000-4030-20 Franchise Fee - Gas : Revenue	-	98,658	105,000	-	105,000
10-000-4040-00 Transfer Tax : Revenue	190,725	477,442	325,000	186,502	325,000
10-000-4050-00 Transient Occupancy Tax : Revenue	360,469	983,758	1,250,000	688,513	1,600,000
10-000-4060-00 Utility Tax : Revenue	-	-	-	-	-
10-000-4060-01 Utility Tax - Electric : Revenue	947,623	1,841,004	1,875,000	1,047,692	1,925,000
10-000-4060-02 Utility Tax - Gas : Revenue	124,105	526,393	480,000	87,647	500,000
10-000-4060-03 Utility Tax-Telecommunications : Revenue	203,644	634,119	660,000	210,195	600,000
10-000-4110-00 Building Fees : Revenue	514,126	937,943	1,100,000	484,602	950,000
10-000-4110-01 Building Fees - Electrical : Revenue	111,005	205,937	220,000	156,559	220,000
10-000-4110-02 Building Fees - Mechanical : Revenue	32,943	63,166	75,000	33,558	75,000

CITY of CALABASAS

	Mid Year 2020-21 Actuals 12/31/2020	Full Year 2020-21 Actuals 6/30/2021	Full Year 2021-22 Current Budget	Mid Year 2021-22 Actuals 12/31/2021	Full Year 2021-22 REVISED Budget
10-000-4110-03 Building Fees - Plumbing : Revenue	40,277	89,655	100,000	48,672	100,000
10-000-4110-10 Planning Fees : Revenue	57,187	131,812	90,000	75,334	90,000
10-000-4110-20 Engineering Fees : Revenue	16,751	37,258	50,000	28,650	50,000
10-000-4110-30 Investigative Fines : Revenue	5,527	21,512	50,000	33,053	50,000
10-000-4110-50 Recoverable Admin Fee : Revenue	-	22,449	20,000	-	20,000
10-000-4140-00 Misc Permits & Fees : Revenue	14,026	54,396	35,000	33,282	35,000
10-000-4140-01 Film Permits : Revenue	2,632	8,848	30,000	16,143	30,000
10-000-4141-00 Bid & Plan : Revenue	-	-	-	-	-
10-000-4142-00 Rental Registration Fees : Revenue	-	-	-	-	-
10-000-4160-00 Payroll Reimb-Little Learners : Revenue	-	-	-	-	-
10-000-4161-00 Sale/Disposal of Asset : Revenue	-	-	-	-	-
10-000-4162-00 Reimbursement - Linden Terrace : Revenue	-	-	-	-	-
10-000-4163-00 Property Damage/Loss Reimburse : Revenue	-	445,605	90,000	-	90,000
10-000-4163-10 Damage Reimb Woolsey Fire : Revenue	-	-	-	-	-
10-000-4165-00 Cable Consulting Reimbursement : Revenue	-	-	-	-	-
10-000-4210-00 Traffic Fines : Revenue	6,428	34,652	30,000	5,965	30,000
10-000-4215-00 Asset Forfeiture : Revenue	-	-	-	-	-
10-000-4220-00 False Alarm Fines : Revenue	3,500	4,300	10,000	-	10,000
10-000-4310-00 Vehicle License Fee : Revenue	-	2,724,328	2,800,000	-	2,775,000
10-000-4311-00 Las Virgenes Parking Admin : Revenue	24,771	87,922	130,000	17,536	130,000
10-000-4314-00 FED - CARES Act Funding(COVID) : Revenue	49,786	199,142	-	-	-
10-000-4315-00 Miscellaneous State Funding : Revenue	-	-	-	-	-
10-000-4325-00 Consolidated Election : Revenue	-	-	-	-	-
10-000-4400-01 De Anza Court Rental : Revenue	-	-	5,000	-	5,000
10-000-4400-02 De Anza Picnic Rental : Revenue	-	2,561	5,000	3,128	5,000
10-000-4400-03 Facility Rental - De Anza : Revenue	-	-	10,000	-	10,000
10-000-4400-04 De Anza Telephone : Revenue	-	-	-	-	-
10-000-4400-05 De Anza Vending Machine : Revenue	-	-	1,000	-	1,000

CITY of CALABASAS

	Mid Year 2020-21 Actuals 12/31/2020	Full Year 2020-21 Actuals 6/30/2021	Full Year 2021-22 Current Budget	Mid Year 2021-22 Actuals 12/31/2021	Full Year 2021-22 REVISED Budget
10-000-4400-06 De Anza / LH After-School Camp : Revenue	-	-	-	-	-
10-000-4400-07 De Anza Camp Calabasas : Revenue	-	-	-	-	-
10-000-4400-08 Skate Park Fees : Revenue	-	-	-	-	-
10-000-4400-09 De Anza / LH Kindergarten Prog : Revenue	-	-	-	-	-
10-000-4400-10 Facility Rental - Lupin Hill : Revenue	-	-	90,000	-	90,000
10-000-4409-00 Loan Receipt : Revenue	2,378	7,049	5,000	2,152	5,000
10-000-4410-00 Interest Income : Revenue	(4,553)	324,021	80,000	(72,288)	80,000
10-000-4411-00 Fair Market Value Investments : Revenue	(376,874)	(71,458)	-	(305,416)	-
10-000-4415-03 Facility Rental - AC Stelle : Revenue	-	28,980	35,000	4,277	35,000
10-000-4415-06 AC Stelle Sports Leagues : Revenue	-	2,151	35,000	-	35,000
10-000-4415-07 AC Stelle Camps/Classes : Revenue	-	-	-	-	-
10-000-4420-00 Miscellaneous : Revenue	1,435	7,442	15,000	28,519	34,000
10-000-4420-01 Misc-Fingerprinting Reimb : Revenue	-	-	-	-	-
10-000-4420-02 Misc-IT Staff Reimbursement : Revenue	-	-	-	-	-
10-000-4420-03 Misc - Cash Recon & Adj : Revenue	-	(6,388)	-	-	-
10-000-4420-04 Misc - CFD Admin Fees : Revenue	-	65,000	65,000	-	65,000
10-000-4420-05 Misc - Unrecognized Revenue : Revenue	-	-	65,000	-	65,000
10-000-4420-06 Misc - ReimburseRetireeMedical : Revenue	-	-	91,000	-	91,000
10-000-4421-00 Reimbursement for Sheriff Svc : Revenue	-	-	60,000	-	60,000
10-000-4421-02 Rebates & Refunds : Revenue	1,237	2,249	5,000	-	5,000
10-000-4421-03 Copy Fees : Revenue	155	1,119	5,000	855	5,000
10-000-4421-04 Charging Station Fees : Revenue	2,911	8,496	10,000	4,724	10,000
10-000-4421-10 De Anza Event Insurance : Revenue	-	3,119	15,000	8,755	15,000
10-000-4440-00 Landfill - Road Maintenance : Revenue	-	-	-	-	-
10-000-4450-01 Creekside PreSchool Registrati : Revenue	-	-	-	-	-
10-000-4450-02 Creekside AfterSchool Registr : Revenue	-	-	-	-	-
10-000-4450-03 Creekside Holiday Camp : Revenue	-	-	-	-	-
10-000-4450-04 Creekside Classes : Revenue	-	-	-	130	-

CITY of CALABASAS

	Mid Year 2020-21 Actuals 12/31/2020	Full Year 2020-21 Actuals 6/30/2021	Full Year 2021-22 Current Budget	Mid Year 2021-22 Actuals 12/31/2021	Full Year 2021-22 REVISED Budget
10-000-4450-05 Facility Rental - Creekside : Revenue	36,371	117,512	96,000	73,716	96,000
10-000-4450-06 Creekside PR Reimbursement : Revenue	23,433	78,346	94,000	47,810	94,000
10-000-4450-07 Donations-Creekside use446600 : Reven	-	-	-	-	-
10-000-4451-00 Facility Rental - Gates Cyn : Revenue	-	1,073	5,000	4,675	5,000
10-000-4452-00 Facility Rental - Grape Arbor : Revenue	-	5,205	3,000	10,277	12,000
10-000-4453-00 Facility Rental - Civic Center : Revenue	-	-	10,000	-	10,000
10-000-4454-00 Facility Rental Deposits : Revenue	-	-	-	-	-
10-000-4457-00 Candidate/Election Fees : Revenue	-	-	-	-	-
10-000-4460-00 De Anza Recreation ProgramFees : Reve	977	37,637	65,000	27,802	65,000
10-000-4460-01 De Anza Youth Sport Leagues : Revenue	-	56,050	100,000	81,484	100,000
10-000-4460-02 De Anza Adult Sport Leagues : Revenue	-	-	-	-	-
10-000-4460-03 Senior Center Prg don't use : Revenue	-	-	-	-	-
10-000-4460-05 4th of July Revenue : Revenue	-	17,703	20,000	2,931	20,000
10-000-4460-06 Facility Rental - AE Wright : Revenue	-	-	5,000	-	5,000
10-000-4460-07 AE Wright Sport Leagues : Revenue	-	-	33,000	1,191	33,000
10-000-4460-08 AE Wright Camps/Classes : Revenue	-	-	-	-	-
10-000-4460-09 Pumpkin Festival : Revenue	-	-	85,000	72,268	85,000
10-000-4460-11 Recreation Processing Fees : Revenue	25	705	2,000	470	2,000
10-000-4460-20 Orchestra Ticket : Revenue	-	-	-	-	-
10-000-4460-25 Special Events : Revenue	-	1,018	8,000	425	8,000
10-000-4460-29 Spring Eggstreame : Revenue	-	-	-	-	-
10-000-4460-30 Calabasas Fine Arts Festival : Revenue	-	-	40,000	-	40,000
10-000-4460-40 Donations-Recreation use446600 : Reve	-	-	-	-	-
10-000-4460-55 CERP-Sector 3 Medical Cache : Revenue	-	-	-	-	-
10-000-4460-60 Teen Events : Revenue	-	-	-	-	-
10-000-4460-70 De Anza Park Sponsorship : Revenue	-	-	-	-	-
10-000-4462-00 Senior Center Membership : Revenue	7,657	(2,178)	50,000	1,899	50,000
10-000-4462-01 Senior Center Rentals : Revenue	-	-	4,000	-	4,000

CITY of CALABASAS

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10-000-4462-02 Senior Center Daily Fees : Revenue	10	838	18,000	267	18,000
10-000-4462-03 Senior Center Program Fees : Revenue	58,552	261,290	210,000	109,373	210,000
10-000-4464-00 Lease Income : Revenue	84,250	140,995	85,000	42,773	85,000
10-000-4465-00 DonationsOldTownCalb use446600 : Re	-	-	-	-	-
10-000-4466-00 Donations : Revenue	-	-	-	-	-
10-000-4466-01 Donations-MethodFest use446600 : Reven	-	-	-	-	-
10-000-4466-02 Donations-ADAPlaygrd use446600 : Reven	-	-	-	-	-
10-000-4466-03 Donations-Civic Ctr use446600 : Revent	-	-	-	-	-
10-000-4467-00 Videotape/DVD Sales : Revenue	-	-	-	-	-
10-000-4467-02 Scanning Fees : Revenue	5,432	10,488	20,000	6,922	20,000
10-000-4468-00 Advertising : Revenue	-	-	-	-	-
10-000-4490-00 LA County- Pkway Cal Offramp : Reven	-	-	-	-	-
10-000-4491-00 Code Enforcement Reimbursement : Rev	-	-	30,000	-	30,000
10-000-4496-00 EG Access Fee : Revenue	-	105,871	110,000	26,802	110,000
10-000-4496-01 EG Access Fee Time Warner CP : Rever	-	-	-	-	-
10-000-4496-02 EG Access Fee TimeWarnSaratg : Rever	-	-	-	-	-
10-000-4496-03 EG Access Fee Charter : Revenue	-	-	-	-	-
10-000-4620-10 Beach Bus Passes : Revenue	-	-	-	-	-
10-000-4620-11 Transit Fares : Revenue	-	-	-	-	-
10-000-4621-00 Malibu Creek Watershed EWMP : Reven	-	-	-	-	-
10-000-4840-00 Refunds - Overpayments : Revenue	-	-	-	-	-
10-000-4840-03 Refunds - De Anza Park : Revenue	(306)	(306)	-	(432)	-
10-000-4840-04 Refunds - Creekside : Revenue	-	-	-	-	-
10-000-4840-05 Refunds - A. C. Stelle : Revenue	-	-	-	-	-
10-000-4840-06 Refunds - Special Events : Revenue	-	-	-	-	-
10-000-4840-07 Refunds - Youth Sports Leagues : Reven	-	-	-	-	-
10-000-4840-08 Refunds - ACStelle Youth Sport : Reven	-	-	-	-	-
10-000-4840-09 Refunds - Senior Center : Revenue	(726)	(858)	-	(52)	-

CITY of CALABASAS

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10-000-4840-10 Refunds - Fees : Revenue	-	-	-	-	-
10-000-4900-00 Indirect Cost Plan : Revenue	-	335,000	900,000	-	335,000
10-000-4900-14 Transfer in AB 939 : Revenue	-	-	-	-	-
10-000-4900-16 Transfer in Developr ImpactFee : Revent	-	-	-	-	-
10-000-4900-20 Transfer in Prop A : Revenue	-	-	-	-	-
10-000-4900-25 Transfer in Prop C : Revenue	-	-	-	-	-
10-000-4900-29 Transfer in Transit : Revenue	-	-	-	-	-
10-000-4900-33 Transfer in Used Oil Grant : Revenue	-	-	-	-	-
10-000-4900-36 Transfer in Grant Fund : Revenue	-	-	310,000	-	-
10-000-4900-39 Transfer in Measure R Trans : Revenue	4,290	16,311	350,000	-	107,000
10-000-4900-49 Transfer in Measure M : Revenue	-	18,049	-	4,309	5,000
10-000-4900-87 Transfer in 2015 COP : Revenue	-	-	-	-	-
10-000-4915-00 Transfer in Grant Fund : Revenue	-	-	-	-	-
10-000-4920-00 Transfer in Prop A : Revenue	-	-	-	-	-
10-000-4925-01 Transfer in Prop C : Revenue	-	-	-	-	-
10-000-4925-02 Transfer in TDA : Revenue	-	-	-	-	-
10-000-4936-00 Transfer in Grant Fund : Revenue	-	-	-	-	-
10-000-4939-00 Transfer in Measure R : Revenue	-	-	-	-	-
10-000-4941-00 Transfer in Civic Center Fund : Revenue	-	-	-	-	-
10-000-4950-00 Transfer in CDBG : Revenue	-	-	-	-	-
10-000-4960-00 Transfer in Developr ImpactFee : Revent	-	-	-	-	-
10-000-4962-00 Transfer in Fund 50 : Revenue	-	-	-	-	-
10-000-4975-00 Transfer in AB 939 : Revenue	-	-	-	-	-
10-000-4998-00 Transfer in Other Funds : Revenue	-	-	-	-	-
10-000-4999-00 Transfer in C.O.P. : Revenue	-	-	-	-	-
TOTAL REVENUES	6,427,732	22,829,311	23,710,000	7,751,904	24,300,000

EXPENSES

CITY of CALABASAS

	Mid Year 2020-21 Actuals 12/31/2020	Full Year 2020-21 Actuals 6/30/2021	Full Year 2021-22 Current Budget	Mid Year 2021-22 Actuals 12/31/2021	Full Year 2021-22 REVISED Budget
10-111-5100-00 Full Time Salaries : Legislation & Policy	-	-	-	-	-
10-111-5104-00 Benefits : Legislation & Policy	-	-	-	-	-
10-111-5104-01 Retiree Medical Benefits : Legislation &	-	-	-	-	-
10-111-5106-00 Employer Taxes : Legislation & Policy	-	-	-	-	-
10-111-5109-00 Hourly Employees : Legislation & Policy	-	-	-	-	-
10-111-5110-00 Auto Allowance : Legislation & Policy	-	-	-	-	-
10-111-5221-00 Special Dept. Supplies : Legislation & P	891	1,978	5,000	2,545	5,000
10-111-5221-11 Special Dept Sup- J Wolfson : Legislatio	-	-	-	-	-
10-111-5221-12 Special Dept Sup- B Groveman : Legisla	-	-	-	-	-
10-111-5221-13 Special Dept Sup- J Bozajian : Legislati	1,394	3,946	5,000	1,959	5,000
10-111-5221-14 Special Dept Sup- MS Maurer : Legislati	-	4,000	5,000	-	5,000
10-111-5221-15 Special Dept Sup- D Washburn : Legisla	-	-	-	-	-
10-111-5221-16 Special Dept Sup- F Gaines : Legislation	2,000	2,000	-	-	-
10-111-5221-17 Special Dept Sup- L Martin : Legislation	-	-	-	-	-
10-111-5221-18 Special Dept Sup- D Shapiro : Legislatio	1,135	4,040	5,000	316	5,000
10-111-5221-19 Special Dept Sup- A Weintraub : Legisla	1,635	2,678	5,000	300	5,000
10-111-5221-20 Special Dept Sup- P Kraut : Legislation &	-	564	5,000	25	5,000
10-111-5226-00 Dues and Memberships : Legislation & F	33,545	42,441	44,000	38,826	44,000
10-111-5227-00 Storage Rental : Legislation & Policy	-	-	-	-	-
10-111-5230-00 Postage / Courier Service : Legislation &	-	-	-	-	-
10-111-5235-00 Computer Hardware : Legislation & Poli	-	-	-	-	-
10-111-5250-25 Legislative Matters : Legislation & Polic	-	-	-	-	-
10-111-5252-06 Special Events : Legislation & Policy	-	-	-	11,975	14,000
10-111-5270-00 Business Meeting & Conference : Legislat	1,367	9,289	21,000	9,527	21,000
10-111-6500-00 Capital Outlay : Legislation & Policy	-	-	-	-	-
10-112-5100-00 Full Time Salaries : Boards & Commissi	-	-	-	-	-
10-112-5221-00 Special Dept. Supplies : Boards & Comn	-	-	500	-	1,000

CITY of CALABASAS

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10-112-5222-00 Printing : Boards & Commissions	-	-	1,500	69	2,000
10-112-5226-00 Dues and Memberships : Boards & Com	-	-	-	-	-
10-112-5250-00 Contractual Services : Boards & Commis	-	-	-	-	-
10-112-5252-00 Contractual Services : Boards & Commis	1,800	4,300	5,100	37,205	45,000
10-112-5252-06 Special Events : Boards & Commissions	-	-	-	-	-
10-112-5262-00 Citizen Advisory Committees : Boards &	-	-	-	-	-
10-112-5262-01 Mayor's Youth Council : Boards & Com	153	353	5,000	42	5,000
10-112-5270-00 Business Meeting & Conference : Board	-	-	2,000	-	2,000
10-112-5553-00 Sister City : Boards & Commissions	-	-	-	-	-
10-121-5250-10 Contractual Svcs-Gen'l Matter : Legal	133,805	375,976	300,000	165,508	300,000
10-121-5250-11 Contractual Svcs-HR Matters : Legal	5,457	7,812	11,000	1,433	11,000
10-121-5250-15 Contractual Svcs-Spl.Counsel : Legal	-	-	-	-	-
10-121-5250-20 Contractual Svcs-Litigation : Legal	(637)	12,993	3,000	1,034	3,000
10-121-5250-21 Contractual Svcs-Franchise : Legal	-	-	-	-	-
10-121-5250-26 Settlement Payment : Legal	-	-	-	-	-
10-121-5250-78 West Village Lawsuit : Legal	-	4,724	-	1,187	1,000
10-121-5270-00 Business Meeting & Conference : Legal	-	-	-	-	-
10-121-5416-02 Settlement Payment : Legal	-	-	-	-	-
10-131-5100-00 Full Time Salaries : City Clerk	-	-	-	-	-
10-131-5101-00 Perm Part-time Salaries : City Clerk	-	-	-	-	-
10-131-5104-00 Benefits : City Clerk	-	-	-	-	-
10-131-5106-00 Employer Taxes : City Clerk	-	-	-	-	-
10-131-5109-00 Hourly Employees : City Clerk	-	-	-	-	-
10-131-5110-00 Auto Allowance : City Clerk	-	-	-	-	-
10-131-5220-00 Office Supplies : City Clerk	86	259	1,500	179	2,000
10-131-5221-00 Special Dept. Supplies : City Clerk	35	459	700	35	1,000
10-131-5222-00 Printing : City Clerk	15	1,145	1,500	2,302	3,000
10-131-5226-00 Dues and Memberships : City Clerk	264	1,065	1,000	598	1,000

CITY of CALABASAS

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10-131-5227-00 Storage Rental : City Clerk	-	-	-	-	-
10-131-5228-00 Publications : City Clerk	1,385	5,064	3,500	1,363	4,000
10-131-5252-00 Contractual Services : City Clerk	4,800	4,800	20,000	9,835	20,000
10-131-5256-00 Contractual Services : City Clerk	-	-	-	-	-
10-131-5257-00 Elections : City Clerk	17,008	65,691	10,000	292	10,000
10-131-5265-00 Advertising : City Clerk	225	1,921	3,000	1,988	3,000
10-131-5270-00 Business Meeting & Conference : City C	104	104	500	-	1,000
10-131-5285-00 Training : City Clerk	-	453	2,000	97	2,000
10-131-5416-00 Miscellaneous Expenditure : City Clerk	-	-	100	-	-
10-131-5430-00 Mileage Reimbursement : City Clerk	-	141	400	-	-
10-131-6500-00 Capital Outlay : City Clerk	-	-	-	-	-
10-132-5100-00 Full Time Salaries : Administrative Serv	-	-	-	-	-
10-132-5101-00 Perm Part-time Salaries : Administrative	-	-	-	-	-
10-132-5104-00 Benefits : Administrative Services	-	-	-	-	-
10-132-5106-00 Employer Taxes : Administrative Service	-	-	-	-	-
10-132-5110-00 Auto Allowance : Administrative Service	-	-	-	-	-
10-132-5220-00 Office Supplies : Administrative Service	104	200	1,100	314	1,000
10-132-5221-00 Special Dept. Supplies : Administrative S	-	327	-	-	-
10-132-5222-00 Printing : Administrative Services	-	-	-	140	-
10-132-5226-00 Dues and Memberships : Administrative	-	-	1,100	444	1,000
10-132-5227-00 Storage Rental : Administrative Services	-	-	-	-	-
10-132-5228-00 Publications : Administrative Services	-	-	-	-	-
10-132-5230-00 Postage / Courier Service : Administrativ	-	-	-	-	-
10-132-5235-00 Computer Hardware : Administrative Ser	-	-	-	-	-
10-132-5252-00 Contractual Services : Administrative Se	11,438	60,497	2,000	19,972	24,000
10-132-5252-06 Special Events : Administrative Services	-	-	-	-	-
10-132-5256-00 Contractual Services : Administrative Se	-	-	-	-	-
10-132-5257-00 Elections : Administrative Services	7,039	7,039	-	-	-

CITY of CALABASAS

	Mid Year 2020-21 Actuals 12/31/2020	Full Year 2020-21 Actuals 6/30/2021	Full Year 2021-22 Current Budget	Mid Year 2021-22 Actuals 12/31/2021	Full Year 2021-22 REVISED Budget
10-132-5265-00 Advertising : Administrative Services	-	292	2,000	1,414	2,000
10-132-5270-00 Business Meeting & Conference : Admir	-	-	800	147	1,000
10-132-5280-00 Tuition Reimbursement : Administrative	-	-	-	-	-
10-132-5285-00 Training : Administrative Services	-	-	1,500	131	2,000
10-132-5415-00 Innovation Award Program : Administra	-	-	-	-	-
10-132-5416-00 Miscellaneous Expenditure : Administra	-	15	300	4,089	5,000
10-132-5430-00 Mileage Reimbursement : Administrative	-	-	300	-	-
10-132-6500-00 Capital Outlay : Administrative Services	-	-	-	-	-
10-133-5208-00 Telephone : General Services	-	-	-	-	-
10-133-5220-00 Office Supplies : General Services	-	-	-	-	-
10-133-5222-00 Printing : General Services	-	-	-	-	-
10-133-5230-00 Postage / Courier Service : General Servi	-	-	-	-	-
10-133-5234-00 Facility Rental : General Services	-	-	-	-	-
10-133-5237-00 Vehicle Maintenance : General Services	-	-	-	-	-
10-133-5238-00 Rent Equipment : General Services	-	-	-	-	-
10-133-5239-00 Equipment Maintenance : General Servic	-	-	-	-	-
10-133-5240-00 Utilities - Electric : General Services	-	-	-	-	-
10-133-5252-00 Contractual Services : General Services	-	-	-	-	-
10-133-5416-00 Miscellaneous Expenditure : General Ser	-	-	-	-	-
10-133-5500-00 Tenant Improve 26135 Mureau : General	-	-	-	-	-
10-133-5500-01 Security : General Services	-	-	-	-	-
10-134-5163-00 Reimbursable Loss Exp : Non-Departme	-	-	-	-	-
10-134-5200-00 Liability Insurance : Non-Departmental	614,874	614,874	639,000	638,953	639,000
10-134-5200-01 Unemployment Insurance : Non-Departn	30,593	72,552	35,000	7,929	35,000
10-134-5200-02 Workers Compensation Insurance : Non-	382,857	382,857	231,000	230,627	231,000
10-134-5200-03 Property Insurance : Non-Departmental	114,459	114,459	116,000	116,005	116,000
10-134-5200-04 Crime Insurance : Non-Departmental	1,535	1,535	2,000	1,612	2,000
10-134-5200-05 Pollution Insurance : Non-Departmental	6,062	6,062	6,000	5,456	6,000

CITY of CALABASAS

	Mid Year 2020-21 Actuals 12/31/2020	Full Year 2020-21 Actuals 6/30/2021	Full Year 2021-22 Current Budget	Mid Year 2021-22 Actuals 12/31/2021	Full Year 2021-22 REVISED Budget
10-134-5201-00 State Administrative Cost : Non-Departn	-	50,183	50,000	14,750	50,000
10-134-5201-01 County Administrative Fee : Non-Depart	53,298	53,298	50,000	52,782	53,000
10-134-5220-00 Office Supplies : Non-Departmental	66	905	7,200	-	7,000
10-134-5221-00 Special Dept. Supplies : Non-Departmen	-	1,897	5,800	231	6,000
10-134-5221-03 Facility Maintenance : Non-Departmenta	-	-	-	-	-
10-134-5221-08 Facility Engineering : Non-Departmental	-	-	-	-	-
10-134-5221-09 Facility Repairs : Non-Departmental	-	-	5,000	-	5,000
10-134-5221-10 Emergency Services : Non-Departmental	10,029	16,979	5,000	-	5,000
10-134-5222-00 Printing : Non-Departmental	128	345	5,500	722	6,000
10-134-5223-00 Kitchen Supplies : Non-Departmental	2,284	7,143	11,000	5,552	11,000
10-134-5224-00 Furniture & Fixtures : Non-Departmenta	-	-	400	-	-
10-134-5226-00 Dues and Memberships : Non-Departme	1,346	1,466	1,400	1,420	2,000
10-134-5227-00 Storage Rental : Non-Departmental	5,460	7,676	5,000	2,979	5,000
10-134-5230-00 Postage / Courier Service : Non-Departn	8,670	11,527	15,000	5,212	15,000
10-134-5231-00 Bank & Merchant Fees : Non-Departmer	1,183	104,006	144,700	55,622	145,000
10-134-5231-11 Recreation Processing Fees : Non-Depar	-	-	-	-	-
10-134-5233-00 Contribution to Others : Non-Departmen	-	125,000	255,000	-	255,000
10-134-5233-01 Contribution to Chamber of Com : Non-]	40,000	40,000	40,000	40,000	40,000
10-134-5233-02 Community Service Awards : Non-Depa	-	-	-	-	-
10-134-5233-03 Humanitarian Aid : Non-Departmental	-	25,000	25,000	-	25,000
10-134-5233-04 Contribution to Rotary Club : Non-Depa	-	-	-	-	-
10-134-5233-05 Calabasas Education Fund : Non-Depart	-	-	-	-	-
10-134-5233-06 Relay for Life : Non-Departmental	-	-	5,000	-	5,000
10-134-5233-07 California Theater Festival : Non-Depart	-	-	-	-	-
10-134-5234-00 Facility Rental : Non-Departmental	-	-	-	-	-
10-134-5234-01 Art Rental : Non-Departmental	-	-	-	-	-
10-134-5235-00 Computer Hardware : Non-Departmental	-	-	-	-	-
10-134-5236-00 All America City Award : Non-Departm	-	-	-	-	-

CITY of CALABASAS

	Mid Year 2020-21 Actuals 12/31/2020	Full Year 2020-21 Actuals 6/30/2021	Full Year 2021-22 Current Budget	Mid Year 2021-22 Actuals 12/31/2021	Full Year 2021-22 REVISED Budget
10-134-5236-01 California Contract Cities : Non-Departn	-	-	-	-	-
10-134-5237-00 Vehicle Maintenance : Non-Departmenta	-	-	-	-	-
10-134-5238-00 Rent Equipment : Non-Departmental	-	-	-	-	-
10-134-5239-00 Equipment Maintenance : Non-Departme	4,844	8,957	10,000	1,325	10,000
10-134-5240-00 Utilities - Electric : Non-Departmental	-	-	-	-	-
10-134-5240-01 Utilities - Water : Non-Departmental	-	-	-	-	-
10-134-5240-02 Utilities - Gas : Non-Departmental	-	-	-	-	-
10-134-5240-04 Utilities - Trash : Non-Departmental	-	-	-	-	-
10-134-5250-00 Contractual Services : Non-Departmenta	-	-	-	-	-
10-134-5252-00 Contractual Services : Non-Departmenta	275	5,500	20,000	20,000	20,000
10-134-5252-24 Property Damage & Repairs : Non-Depa	-	-	-	-	-
10-134-5252-40 Striping, Signing & Marking : Non-Depa	-	-	-	-	-
10-134-5252-57 Mass Notification System : Non-Departn	29,344	29,344	30,000	29,344	30,000
10-134-5252-82 Nuisance Abatement : Non-Departmenta	-	-	-	-	-
10-134-5252-84 Parking Enforcement : Non-Departmenta	21,997	44,287	35,000	22,437	35,000
10-134-5253-17 Film Festival : Non-Departmental	-	-	-	-	-
10-134-5265-00 Advertising : Non-Departmental	-	-	-	-	-
10-134-5270-00 Business Meeting & Conference : Non-E	-	300	-	1,025	1,000
10-134-5416-00 Miscellaneous Expenditure : Non-Depart	503	503	1,300	579	1,000
10-134-5416-02 Settlement Payment : Non-Departmental	-	-	-	-	-
10-134-5416-03 Bad Debt Expense : Non-Departmental	-	-	-	-	-
10-134-5419-01 Reimbursable Expense : Non-Departmen	-	-	-	-	-
10-134-5430-00 Mileage Reimbursement : Non-Departme	-	-	-	-	-
10-134-5455-00 Y2K Study : Non-Departmental	-	-	-	-	-
10-134-5456-01 LEED Gold Status : Non-Departmental	-	-	-	-	-
10-134-5500-00 Tenant Improve 26135 Mureau : Non-De	-	-	-	-	-
10-134-5500-01 Security : Non-Departmental	-	-	-	-	-
10-134-5560-00 Mello-Roos Refunding : Non-Departmer	-	-	-	-	-

CITY of CALABASAS

	Mid Year 2020-21 Actuals 12/31/2020	Full Year 2020-21 Actuals 6/30/2021	Full Year 2021-22 Current Budget	Mid Year 2021-22 Actuals 12/31/2021	Full Year 2021-22 REVISED Budget
10-134-5570-00 C.O.P. Lease : Non-Departmental	-	-	-	-	-
10-134-5600-00 Library : Non-Departmental	-	-	-	-	-
10-134-6000-00 Contingency : Non-Departmental	-	-	-	-	-
10-134-6000-01 Salary Increase Reserve : Non-Departme	-	-	-	-	-
10-134-6000-02 Part-time Empl. Benefit Reserv : Non-Dc	-	-	-	-	-
10-134-6100-60 Emergency Restoration : Non-Departme	-	-	-	-	-
10-134-6500-00 Capital Outlay : Non-Departmental	6,980	15,370	15,000	6,712	15,000
10-134-6550-00 Open Space : Non-Departmental	-	-	20,000	-	20,000
10-134-6550-01 Open Space Programming : Non-Depart	-	-	-	-	-
10-134-9900-24 Transfer to LMD 24 : Non-Departmental	-	-	-	-	-
10-134-9900-28 Transfer to Library Fund : Non-Departm	-	-	3,000	-	3,000
10-134-9900-30 Transfer to Storm Damage : Non-Depart	-	-	-	-	-
10-134-9900-32 Transfer to LMD 32 : Non-Departmental	-	-	-	-	-
10-134-9900-33 Transfer to Used Oil Grant : Non-Depart	-	-	-	-	-
10-134-9900-36 Transfer to Grants : Non-Departmental	-	-	-	-	-
10-134-9900-38 Transfer to COPS Grant : Non-Departme	-	-	-	-	-
10-134-9900-39 Transfer to Measure R CIP : Non-Depart	-	-	-	-	-
10-134-9900-40 Transfer to Capital : Non-Departmental	9,303	-	25,000	46,171	55,000
10-134-9900-60 Transfer to Management Reserve : Non-l	-	-	-	-	-
10-134-9900-83 Transfer to 2005 COP : Non-Department	-	-	-	-	-
10-134-9900-85 Transfer to 2006 COP : Non-Department	-	-	-	-	-
10-134-9900-86 Transfer to LVPA : Non-Departmental	-	-	-	-	-
10-134-9900-87 Transfer to 2015 COP : Non-Department	1,322,695	1,842,651	1,839,000	1,335,436	1,839,000
10-134-9928-00 Transfer to Library Fund : Non-Departm	-	-	-	-	-
10-134-9930-00 Transfer to Storm Damage : Non-Depart	-	-	-	-	-
10-134-9937-00 Transfer to LLEBG Fund 37 : Non-Depa	-	-	-	-	-
10-134-9940-00 Transfer to Capital : Non-Departmental	-	-	-	-	-
10-134-9941-00 Transfer to Civic Center Fund : Non-Deq	-	-	-	-	-

CITY of CALABASAS

	Mid Year 2020-21 Actuals 12/31/2020	Full Year 2020-21 Actuals 6/30/2021	Full Year 2021-22 Current Budget	Mid Year 2021-22 Actuals 12/31/2021	Full Year 2021-22 REVISED Budget
10-134-9942-00 Transfer to C.C. Capital Fund : Non-Dep	-	-	-	-	-
10-134-9950-00 Transfer to CDBG : Non-Departmental	-	-	-	-	-
10-134-9965-00 Transfer to Park & Rec Improve : Non-D	-	-	-	-	-
10-134-9975-00 Transfer to Other Fund : Non-Departmer	-	-	-	-	-
10-134-9981-00 Transfer to 1999 COP : Non-Department	-	-	-	-	-
10-134-9982-00 Transfer to CFD 2001-1 : Non-Departme	-	-	-	-	-
10-134-9983-00 Transfer to 2005 COP : Non-Department	-	-	-	-	-
10-134-9985-00 Transfer to 2006 COP : Non-Department	-	-	-	-	-
10-134-9988-00 Transfer to Education Fund : Non-Depar	-	-	-	-	-
10-134-9989-00 Transfer to LVUSD : Non-Departmental	-	-	-	-	-
10-135-5100-00 Full Time Salaries : Personnel Services	2,623,435	5,138,425	5,409,708	2,391,022	5,000,000
10-135-5100-02 Full Time Employee Overtime : Personn	3,013	6,132	30,000	15,515	30,000
10-135-5101-00 Perm Part-time Salaries : Personnel Serv	-	-	-	-	-
10-135-5101-02 Perm Part-time Overtime : Personnel Ser	-	-	-	-	-
10-135-5103-01 CalPERS City Paid EmployeeCost : Pers	121,089	270,236	312,593	136,389	313,000
10-135-5103-02 CalPERS Employer Cost : Personnel Ser	208,190	475,138	533,398	241,804	533,000
10-135-5103-03 CalPERS Unfunded Liability : Personnel	380,126	380,126	508,572	461,983	462,000
10-135-5103-04 CalPERS Survivor Benefit : Personnel S	623	1,385	1,536	649	2,000
10-135-5104-00 Benefits : Personnel Services	467,653	224,412	158,495	50,480	158,000
10-135-5104-01 Retiree Medical Benefits : Personnel Ser	43,267	94,072	120,326	53,635	120,000
10-135-5104-02 Medical Insurance : Personnel Services	89,019	895,795	969,508	441,532	928,000
10-135-5104-03 Dental Insurance : Personnel Services	5,430	58,105	67,559	24,789	68,000
10-135-5104-04 Vision Insurance : Personnel Services	1,212	11,993	14,591	5,343	15,000
10-135-5104-05 Short Term Disability : Personnel Servic	9,487	18,623	28,204	7,517	28,000
10-135-5104-06 Long Term Disability : Personnel Servic	4,577	8,985	9,715	3,626	10,000
10-135-5104-07 Life Insurance : Personnel Services	6,672	13,106	13,955	5,267	14,000
10-135-5104-08 Accidental Death & Dismember : Person	1,605	3,152	3,534	1,267	4,000
10-135-5104-09 Employee Assistance Program : Personn	1,320	2,558	2,757	1,217	3,000

CITY of CALABASAS

	Mid Year 2020-21 Actuals 12/31/2020	Full Year 2020-21 Actuals 6/30/2021	Full Year 2021-22 Current Budget	Mid Year 2021-22 Actuals 12/31/2021	Full Year 2021-22 REVISED Budget
10-135-5106-00 Employer Taxes : Personnel Services	71,778	71,778	-	2,477	3,000
10-135-5106-01 Medicare : Personnel Services	41,461	71,787	89,099	46,390	89,000
10-135-5106-02 Social Security : Personnel Services	8,527	15,510	-	3,307	4,000
10-135-5109-00 Hourly Employees : Personnel Services	256,183	517,914	675,000	260,811	550,000
10-135-5109-02 Hourly Employee Overtime : Personnel S	-	-	-	-	-
10-135-5110-00 Auto Allowance : Personnel Services	19,952	43,659	39,981	23,414	40,000
10-135-5110-01 457 Match : Personnel Services	8,043	9,335	-	2,585	3,000
10-135-5252-00 Contractual Services : Personnel Service	-	-	-	-	-
10-136-5220-00 Office Supplies : Civic Center O&M	-	-	-	-	-
10-136-5221-00 Special Dept. Supplies : Civic Center O&M	915	3,508	10,000	2,540	10,000
10-136-5221-03 Facility Maintenance : Civic Center O&M	37,889	75,516	65,000	32,309	65,000
10-136-5238-00 Rent Equipment : Civic Center O&M	331	331	1,000	-	1,000
10-136-5239-00 Equipment Maintenance : Civic Center C	13,686	25,310	27,000	19,545	27,000
10-136-5240-00 Utilities - Electric : Civic Center O&M	31,380	67,375	85,000	44,364	85,000
10-136-5240-01 Utilities - Water : Civic Center O&M	3,071	7,446	6,000	2,664	6,000
10-136-5240-02 Utilities - Gas : Civic Center O&M	1,693	7,213	8,000	3,277	8,000
10-136-5252-00 Contractual Services : Civic Center O&M	-	-	-	-	-
10-136-5416-00 Miscellaneous Expenditure : Civic Cente	2,134	4,759	8,000	1,443	8,000
10-136-5500-01 Security : Civic Center O&M	10,932	27,280	4,000	11,369	14,000
10-136-6500-00 Capital Outlay : Civic Center O&M	-	9,670	200	-	-
10-141-5100-00 Full Time Salaries : City Management	-	-	-	-	-
10-141-5104-00 Benefits : City Management	-	-	-	-	-
10-141-5104-01 Retiree Medical Benefits : City Managen	-	-	-	-	-
10-141-5106-00 Employer Taxes : City Management	-	-	-	-	-
10-141-5109-00 Hourly Employees : City Management	-	-	-	-	-
10-141-5110-00 Auto Allowance : City Management	-	-	-	-	-
10-141-5220-00 Office Supplies : City Management	-	73	1,100	250	1,000
10-141-5221-00 Special Dept. Supplies : City Manageme	-	99	1,300	-	1,000

CITY of CALABASAS

	Mid Year 2020-21 Actuals 12/31/2020	Full Year 2020-21 Actuals 6/30/2021	Full Year 2021-22 Current Budget	Mid Year 2021-22 Actuals 12/31/2021	Full Year 2021-22 REVISED Budget
10-141-5226-00 Dues and Memberships : City Management	180	180	900	413	1,000
10-141-5228-00 Publications : City Management	-	-	-	-	-
10-141-5252-00 Contractual Services : City Management	-	-	-	-	-
10-141-5256-00 Contractual Services : City Management	-	-	-	-	-
10-141-5270-00 Business Meeting & Conference : City Management	-	888	20,000	6,207	20,000
10-141-5416-00 Miscellaneous Expenditure : City Management	-	8,933	-	-	-
10-141-5430-00 Mileage Reimbursement : City Management	-	-	-	-	-
10-151-5100-00 Full Time Salaries : Financial Management	-	-	-	-	-
10-151-5101-00 Perm Part-time Salaries : Financial Management	-	-	-	-	-
10-151-5104-00 Benefits : Financial Management	-	-	-	-	-
10-151-5106-00 Employer Taxes : Financial Management	-	-	-	-	-
10-151-5109-00 Hourly Employees : Financial Management	-	-	-	-	-
10-151-5110-00 Auto Allowance : Financial Management	-	-	-	-	-
10-151-5220-00 Office Supplies : Financial Management	1,616	2,790	2,000	1,238	2,000
10-151-5221-00 Special Dept. Supplies : Financial Management	1,845	1,996	2,500	-	3,000
10-151-5222-00 Printing : Financial Management	339	526	900	128	1,000
10-151-5226-00 Dues and Memberships : Financial Management	-	225	200	220	-
10-151-5228-00 Publications : Financial Management	-	-	-	-	-
10-151-5230-00 Postage / Courier Service : Financial Management	-	-	-	-	-
10-151-5235-00 Computer Hardware : Financial Management	-	-	-	-	-
10-151-5235-01 Computer Software : Financial Management	-	-	-	-	-
10-151-5250-00 Contractual Services : Financial Management	-	-	-	-	-
10-151-5252-00 Contractual Services : Financial Management	45,992	93,282	80,000	47,353	80,000
10-151-5270-00 Business Meeting & Conference : Financial Management	-	-	400	-	-
10-151-5280-00 Tuition Reimbursement : Financial Management	-	-	-	-	-
10-151-5285-00 Training : Financial Management	-	-	400	-	-
10-151-5416-00 Miscellaneous Expenditure : Financial Management	-	-	-	-	-
10-151-5430-00 Mileage Reimbursement : Financial Management	158	158	400	-	-

CITY of CALABASAS

	Mid Year 2020-21 Actuals 12/31/2020	Full Year 2020-21 Actuals 6/30/2021	Full Year 2021-22 Current Budget	Mid Year 2021-22 Actuals 12/31/2021	Full Year 2021-22 REVISED Budget
10-151-6500-00 Capital Outlay : Financial Management	-	-	-	-	-
10-152-5100-00 Full Time Salaries : Payroll & Revenue	-	-	-	-	-
10-152-5104-00 Benefits : Payroll & Revenue	-	-	-	-	-
10-152-5106-00 Employer Taxes : Payroll & Revenue	-	-	-	-	-
10-152-5110-00 Auto Allowance : Payroll & Revenue	-	-	-	-	-
10-152-5200-00 Liability Insurance : Payroll & Revenue	-	-	-	-	-
10-152-5200-01 Unemployment Insurance : Payroll & Revenue	-	-	-	-	-
10-152-5200-20 Event Insurance : Payroll & Revenue	-	-	-	-	-
10-152-5220-00 Office Supplies : Payroll & Revenue	-	-	100	-	-
10-152-5221-00 Special Dept. Supplies : Payroll & Revenue	-	-	200	-	-
10-152-5222-00 Printing : Payroll & Revenue	-	-	100	-	-
10-152-5226-00 Dues and Memberships : Payroll & Revenue	-	-	700	-	1,000
10-152-5228-00 Publications : Payroll & Revenue	-	-	-	-	-
10-152-5235-00 Computer Hardware : Payroll & Revenue	-	-	-	-	-
10-152-5235-01 Computer Software : Payroll & Revenue	-	-	400	-	-
10-152-5250-00 Contractual Services : Payroll & Revenue	-	-	-	-	-
10-152-5252-00 Contractual Services : Payroll & Revenue	20,107	65,145	60,000	20,708	60,000
10-152-5270-00 Business Meeting & Conference : Payroll & Revenue	-	-	1,000	-	1,000
10-152-5285-00 Training : Payroll & Revenue	-	-	400	-	-
10-152-5430-00 Mileage Reimbursement : Payroll & Revenue	-	-	-	-	-
10-152-6500-00 Capital Outlay : Payroll & Revenue	-	-	-	-	-
10-161-5100-00 Full Time Salaries : Public Information	-	-	-	-	-
10-161-5101-00 Perm Part-time Salaries : Public Information	-	-	-	-	-
10-161-5104-00 Benefits : Public Information	-	-	-	-	-
10-161-5106-00 Employer Taxes : Public Information	-	-	-	-	-
10-161-5109-00 Hourly Employees : Public Information	-	-	-	-	-
10-161-5110-00 Auto Allowance : Public Information	-	-	-	-	-
10-161-5208-00 Telephone : Public Information	39,943	81,767	60,000	26,033	60,000

CITY of CALABASAS

	Mid Year 2020-21 Actuals 12/31/2020	Full Year 2020-21 Actuals 6/30/2021	Full Year 2021-22 Current Budget	Mid Year 2021-22 Actuals 12/31/2021	Full Year 2021-22 REVISED Budget
10-161-5220-00 Office Supplies : Public Information	67	449	1,400	72	1,000
10-161-5221-00 Special Dept. Supplies : Public Informati	312	412	5,800	4,706	6,000
10-161-5222-00 Printing : Public Information	-	54	4,300	-	4,000
10-161-5226-00 Dues and Memberships : Public Informa	275	600	1,200	1,291	2,000
10-161-5228-00 Publications : Public Information	76	76	500	36	1,000
10-161-5235-00 Computer Hardware : Public Informatior	-	3,863	5,300	-	5,000
10-161-5235-01 Computer Software : Public Information	-	-	-	-	-
10-161-5237-01 Vehicle Gasoline / Oil : Public Informati	-	-	-	-	-
10-161-5238-00 Rent Equipment : Public Information	-	-	1,500	5,107	6,000
10-161-5250-00 Contractual Services : Public Informatio	-	-	-	-	-
10-161-5252-00 Contractual Services : Public Informatio	24,445	34,555	24,000	41,068	49,000
10-161-5252-17 Film Permit Services : Public Informatio	-	-	-	-	-
10-161-5260-00 City Newsletter\Promotions : Public Info	4,000	5,280	10,600	-	11,000
10-161-5265-00 Advertising : Public Information	-	-	-	-	-
10-161-5270-00 Business Meeting & Conference : Public	-	495	3,500	1,090	4,000
10-161-5285-00 Training : Public Information	-	-	250	-	-
10-161-5430-00 Mileage Reimbursement : Public Informa	-	-	100	-	-
10-161-6500-00 Capital Outlay : Public Information	779	779	-	-	-
10-161-6502-25 E.G. Equipment : Public Information	-	-	-	-	-
10-162-5100-00 Full Time Salaries : Information Technol	-	-	-	-	-
10-162-5104-00 Benefits : Information Technology	-	-	-	-	-
10-162-5106-00 Employer Taxes : Information Technolog	-	-	-	-	-
10-162-5109-00 Hourly Employees : Information Techno	-	-	-	-	-
10-162-5220-00 Office Supplies : Information Technolog	-	-	1,100	-	1,000
10-162-5221-00 Special Dept. Supplies : Information Tec	3,795	10,823	11,900	4,672	12,000
10-162-5226-00 Dues and Memberships : Information Te	130	385	300	-	-
10-162-5228-00 Publications : Information Technology	-	-	-	-	-
10-162-5235-00 Computer Hardware : Information Techn	2,874	19,805	70,000	31,302	70,000

CITY of CALABASAS

	Mid Year 2020-21 Actuals 12/31/2020	Full Year 2020-21 Actuals 6/30/2021	Full Year 2021-22 Current Budget	Mid Year 2021-22 Actuals 12/31/2021	Full Year 2021-22 REVISED Budget
10-162-5235-01 Computer Software : Information Techno	30,748	44,108	70,000	29,718	70,000
10-162-5237-01 Vehicle Gasoline / Oil : Information Tec	-	-	-	-	-
10-162-5250-00 Contractual Services : Information Techn	-	-	-	-	-
10-162-5252-00 Contractual Services : Information Techn	13,093	30,036	22,000	18,117	22,000
10-162-5270-00 Business Meeting & Conference : Inform	-	-	1,250	-	1,000
10-162-5280-00 Tuition Reimbursement : Information Te	-	-	-	-	-
10-162-5285-00 Training : Information Technology	-	-	3,600	8,595	10,000
10-162-5430-00 Mileage Reimbursement : Information T	-	-	-	-	-
10-162-6500-00 Capital Outlay : Information Technology	-	-	10,000	-	10,000
10-163-5100-00 Full Time Salaries : Telecom Regulation	-	-	-	-	-
10-163-5104-00 Benefits : Telecom Regulation	-	-	-	-	-
10-163-5106-00 Employer Taxes : Telecom Regulation	-	-	-	-	-
10-163-5109-00 Hourly Employees : Telecom Regulation	-	-	-	-	-
10-163-5110-00 Auto Allowance : Telecom Regulation	-	-	-	-	-
10-163-5220-00 Office Supplies : Telecom Regulation	-	-	-	-	-
10-163-5221-00 Special Dept. Supplies : Telecom Regula	-	-	-	-	-
10-163-5226-00 Dues and Memberships : Telecom Regul	-	-	-	-	-
10-163-5250-00 Contractual Services : Telecom Regulati	-	-	-	-	-
10-163-5252-00 Contractual Services : Telecom Regulati	2,352	7,374	-	-	-
10-163-5270-00 Business Meeting & Conference : Telecc	-	-	-	-	-
10-163-5430-00 Mileage Reimbursement : Telecom Regu	-	-	-	-	-
10-211-5221-00 Special Dept. Supplies : LA Co. Sheriff's	13,482	22,428	7,100	469	7,000
10-211-5252-00 Contractual Services : LA Co. Sheriff's I	2,026,595	4,861,266	4,950,000	2,037,672	4,950,000
10-211-5252-63 LA Co. Sheriff Reimbursable : LA Co. S	6,636	14,395	60,000	13,256	60,000
10-211-5285-00 Training : LA Co. Sheriff's Department	-	-	-	-	-
10-211-6500-00 Capital Outlay : LA Co. Sheriff's Depart	-	-	-	-	-
10-213-5208-00 Telephone : Cops Grant	-	-	-	-	-
10-213-5252-00 Contractual Services : Cops Grant	-	-	-	-	-

CITY of CALABASAS

	Mid Year 2020-21 Actuals 12/31/2020	Full Year 2020-21 Actuals 6/30/2021	Full Year 2021-22 Current Budget	Mid Year 2021-22 Actuals 12/31/2021	Full Year 2021-22 REVISED Budget
10-221-5252-00 Contractual Services : LA Co. Fire Distri	20,810	20,810	20,900	20,810	21,000
10-222-5220-00 Office Supplies : Public Safety & Emerg	352	693	300	113	-
10-222-5221-00 Special Dept. Supplies : Public Safety &	6,553	6,934	6,000	1,839	6,000
10-222-5222-00 Printing : Public Safety & Emergency Pr	71	71	3,500	460	4,000
10-222-5226-00 Dues and Memberships : Public Safety &	-	250	500	125	1,000
10-222-5228-00 Publications : Public Safety & Emergenc	-	-	-	-	-
10-222-5235-00 Computer Hardware : Public Safety & E	-	-	-	-	-
10-222-5235-01 Computer Software : Public Safety & En	-	-	-	-	-
10-222-5250-00 Contractual Services : Public Safety & E	-	-	-	-	-
10-222-5252-00 Contractual Services : Public Safety & E	-	4,070	17,500	4,501	18,000
10-222-5252-06 Special Events : Public Safety & Emerge	25,372	25,372	21,900	19,524	22,000
10-222-5253-21 Flu Shot Clinic : Public Safety & Emerge	-	-	-	-	-
10-222-5270-00 Business Meeting & Conference : Public	-	495	21,900	-	22,000
10-222-5430-00 Mileage Reimbursement : Public Safety	-	-	-	-	-
10-222-5452-03 CERP Sector 3 Medical Cache : Public S	-	-	-	-	-
10-222-6500-00 Capital Outlay : Public Safety & Emerge	-	-	-	-	-
10-231-5252-00 Contractual Services : LA Co. Animal Se	15,066	41,496	50,000	21,500	50,000
10-311-5100-00 Full Time Salaries : Administration & E	-	-	-	-	-
10-311-5104-00 Benefits : Administration & Engineering	-	-	-	-	-
10-311-5104-01 Retiree Medical Benefits : Administratio	-	-	-	-	-
10-311-5106-00 Employer Taxes : Administration & Eng	-	-	-	-	-
10-311-5109-00 Hourly Employees : Administration & E	-	-	-	-	-
10-311-5110-00 Auto Allowance : Administration & Eng	-	-	-	-	-
10-311-5220-00 Office Supplies : Administration & Engi	89	258	500	505	1,000
10-311-5221-00 Special Dept. Supplies : Administration	1,996	2,241	2,500	245	3,000
10-311-5222-00 Printing : Administration & Engineering	835	892	2,000	224	2,000
10-311-5226-00 Dues and Memberships : Administration	71	981	1,500	406	2,000
10-311-5227-00 Storage Rental : Administration & Engin	-	-	-	-	-

CITY of CALABASAS

	Mid Year 2020-21 Actuals 12/31/2020	Full Year 2020-21 Actuals 6/30/2021	Full Year 2021-22 Current Budget	Mid Year 2021-22 Actuals 12/31/2021	Full Year 2021-22 REVISED Budget
10-311-5228-00 Publications : Administration & Enginee	-	120	200	-	-
10-311-5230-00 Postage / Courier Service : Administratic	-	-	-	-	-
10-311-5235-00 Computer Hardware : Administration &	-	3	-	-	-
10-311-5235-01 Computer Software : Administration & E	-	8,360	9,000	9	9,000
10-311-5237-00 Vehicle Maintenance : Administration &	-	-	-	-	-
10-311-5250-40 NPDES : Administration & Engineering	-	-	-	-	-
10-311-5252-00 Contractual Services : Administration &	56,982	148,982	150,000	41,264	150,000
10-311-5252-06 Special Events : Administration & Engin	-	4,202	12,000	809	12,000
10-311-5253-10 Property Rehab-Linden Terrace : Admini	-	-	-	-	-
10-311-5270-00 Business Meeting & Conference : Admir	-	12	2,900	188	3,000
10-311-5416-00 Miscellaneous Expenditure : Administrat	-	-	-	-	-
10-311-5430-00 Mileage Reimbursement : Administration	-	69	-	-	-
10-312-5100-00 Full Time Salaries : Street Maintenance S	-	63,135	-	-	-
10-312-5103-01 CalPERS City Paid EmployeeCost : Stre	-	4,819	-	-	-
10-312-5103-02 CalPERS Employer Cost : Street Mainte	-	4,819	-	-	-
10-312-5104-00 Benefits : Street Maintenance Services	-	-	-	-	-
10-312-5104-02 Medical Insurance : Street Maintenance S	-	9,636	-	-	-
10-312-5104-03 Dental Insurance : Street Maintenance Se	-	3,613	-	-	-
10-312-5104-04 Vision Insurance : Street Maintenance Se	-	1,204	-	-	-
10-312-5106-00 Employer Taxes : Street Maintenance Se	-	-	-	-	-
10-312-5110-00 Auto Allowance : Street Maintenance Se	-	-	-	-	-
10-312-5220-00 Office Supplies : Street Maintenance Ser	294	397	1,000	-	1,000
10-312-5221-00 Special Dept. Supplies : Street Maintena	2,775	5,659	5,000	2,571	5,000
10-312-5222-00 Printing : Street Maintenance Services	-	-	-	-	-
10-312-5226-00 Dues and Memberships : Street Maintena	805	1,970	1,600	692	2,000
10-312-5228-00 Publications : Street Maintenance Servic	-	-	-	-	-
10-312-5235-00 Computer Hardware : Street Maintenance	-	-	-	-	-
10-312-5235-01 Computer Software : Street Maintenance	-	-	-	-	-

CITY of CALABASAS

	Mid Year 2020-21 Actuals 12/31/2020	Full Year 2020-21 Actuals 6/30/2021	Full Year 2021-22 Current Budget	Mid Year 2021-22 Actuals 12/31/2021	Full Year 2021-22 REVISED Budget
10-312-5239-00 Equipment Maintenance : Street Mainter	-	-	-	-	-
10-312-5240-00 Utilities - Electric : Street Maintenance S	1,113	2,594	5,500	960	6,000
10-312-5240-01 Utilities - Water : Street Maintenance Se	71,305	167,315	145,000	99,162	145,000
10-312-5252-00 Contractual Services : Street Maintenanc	-	469	10,000	-	10,000
10-312-5252-10 Road safety/Shoulder/Pky maint : Street	5,277	6,654	45,000	3,866	45,000
10-312-5252-11 Emergency Street Repair : Street Mainte	-	-	-	-	-
10-312-5252-12 Drain Maint & Catch Basin Clen : Street	52	543	2,000	-	2,000
10-312-5252-14 Emerg tree mt, veg cont, debri : Street M	-	-	-	-	-
10-312-5252-15 Street/Sidewalk Repair : Street Maintena	46,831	47,459	58,500	59,917	72,000
10-312-5252-20 Street Sweeping : Street Maintenance Se	33,315	91,615	93,900	41,643	94,000
10-312-5252-25 Stormwater Quality Device Main : Street	-	-	-	-	-
10-312-5252-30 Intersection Light & Maint : Street Main	-	-	-	-	-
10-312-5252-50 Annual Fuel Reduction : Street Maintena	-	-	-	-	-
10-312-5252-80 Tree Trimming : Street Maintenance Ser	2,997	2,997	3,000	17,270	21,000
10-312-5252-81 Graffiti Removal : Street Maintenance S	492	735	700	537	1,000
10-312-5252-83 General Landscape Maintenance : Street	94,930	270,729	230,000	113,779	230,000
10-312-5270-00 Business Meeting & Conference : Street	-	-	-	-	-
10-312-5722-00 Tree Removal : Street Maintenance Serv	15,479	16,541	5,000	445	5,000
10-312-6500-00 Capital Outlay : Street Maintenance Serv	-	-	-	-	-
10-313-5100-00 Full Time Salaries : Water Quality Enha	-	-	-	-	-
10-313-5101-00 Perm Part-time Salaries : Water Quality	-	-	-	-	-
10-313-5104-00 Benefits : Water Quality Enhancement	-	-	-	-	-
10-313-5106-00 Employer Taxes : Water Quality Enhanc	-	-	-	-	-
10-313-5109-00 Hourly Employees : Water Quality Enha	-	-	-	-	-
10-313-5110-00 Auto Allowance : Water Quality Enhanc	-	-	-	-	-
10-313-5220-00 Office Supplies : Water Quality Enhance	-	-	-	-	-
10-313-5221-00 Special Dept. Supplies : Water Quality E	192	192	200	36	-
10-313-5222-00 Printing : Water Quality Enhancement	-	-	-	-	-

CITY of CALABASAS

	Mid Year 2020-21 Actuals 12/31/2020	Full Year 2020-21 Actuals 6/30/2021	Full Year 2021-22 Current Budget	Mid Year 2021-22 Actuals 12/31/2021	Full Year 2021-22 REVISED Budget
10-313-5226-00 Dues and Memberships : Water Quality I	-	190	300	-	-
10-313-5228-00 Publications : Water Quality Enhanceme	-	-	-	-	-
10-313-5230-00 Postage / Courier Service : Water Quality	-	-	-	-	-
10-313-5235-00 Computer Hardware : Water Quality Enk	-	-	-	-	-
10-313-5235-01 Computer Software : Water Quality Enh	-	-	-	-	-
10-313-5250-40 NPDES : Water Quality Enhancement	-	-	-	-	-
10-313-5252-00 Contractual Services : Water Quality Enl	21,598	77,854	35,000	27,801	35,000
10-313-5252-26 Creeks Feasibility Study : Water Quality	-	-	-	-	-
10-313-5252-27 Compliance Monitoring Program : Wate	-	171,653	172,100	777	172,000
10-313-5252-28 Sewer Infrastructure Managemnt : Water	-	35,000	35,000	-	35,000
10-313-5270-00 Business Meeting & Conference : Water	71	71	400	45	-
10-313-5430-00 Mileage Reimbursement : Water Quality	-	-	-	-	-
10-313-5543-00 Malibu Creek Watershed EWMP : Wate	-	-	-	-	-
10-313-6500-00 Capital Outlay : Water Quality Enhancer	-	-	-	-	-
10-314-5100-00 Full Time Salaries : Capital Improvemen	-	-	-	-	-
10-314-5104-00 Benefits : Capital Improvement Program	-	-	-	-	-
10-314-5106-00 Employer Taxes : Capital Improvement I	-	-	-	-	-
10-314-5109-00 Hourly Employees : Capital Improvemer	-	-	-	-	-
10-314-5110-00 Auto Allowance : Capital Improvement I	-	-	-	-	-
10-314-5220-00 Office Supplies : Capital Improvement P	-	-	-	-	-
10-314-5221-00 Special Dept. Supplies : Capital Improve	-	-	-	-	-
10-314-5222-00 Printing : Capital Improvement Program	-	-	-	-	-
10-314-5226-00 Dues and Memberships : Capital Improv	-	-	-	-	-
10-314-5228-00 Publications : Capital Improvement Prog	-	-	-	-	-
10-314-5235-00 Computer Hardware : Capital Improvem	-	-	-	-	-
10-314-5235-01 Computer Software : Capital Improveme	-	-	-	-	-
10-314-5252-00 Contractual Services : Capital Improvem	-	-	-	-	-
10-314-5270-00 Business Meeting & Conference : Capita	-	-	-	-	-

CITY of CALABASAS

	Mid Year 2020-21 Actuals 12/31/2020	Full Year 2020-21 Actuals 6/30/2021	Full Year 2021-22 Current Budget	Mid Year 2021-22 Actuals 12/31/2021	Full Year 2021-22 REVISED Budget
10-314-6500-00 Capital Outlay : Capital Improvement Pr	-	-	-	-	-
10-321-5100-00 Full Time Salaries : General Landscape M	-	-	-	-	-
10-321-5104-00 Benefits : General Landscape Maintenanc	-	-	-	-	-
10-321-5106-00 Employer Taxes : General Landscape Ma	-	-	-	-	-
10-321-5110-00 Auto Allowance : General Landscape Ma	-	-	-	-	-
10-321-5208-00 Telephone : General Landscape Maintenanc	190	456	-	114	-
10-321-5220-00 Office Supplies : General Landscape Ma	-	-	200	111	-
10-321-5222-00 Printing : General Landscape Maintenanc	-	-	-	-	-
10-321-5226-00 Dues and Memberships : General Landsc	-	-	-	-	-
10-321-5228-00 Publications : General Landscape Mainte	-	-	-	-	-
10-321-5240-00 Utilities - Electric : General Landscape M	-	188	100	389	-
10-321-5240-01 Utilities - Water : General Landscape Ma	55,996	106,585	95,800	49,683	96,000
10-321-5242-00 Utilities - Water : General Landscape Ma	-	-	-	-	-
10-321-5245-00 Utilities - Gas : General Landscape Main	-	-	-	-	-
10-321-5250-00 Contractual Services : General Landscap	-	-	-	-	-
10-321-5252-00 Contractual Services : General Landscap	10,138	37,061	20,000	17,375	20,000
10-321-5252-19 Wonderworks Site Prep : General Landsc	-	-	-	-	-
10-321-5252-21 Arbor Day : General Landscape Maintenanc	-	-	-	-	-
10-321-5252-40 Striping, Signing & Marking : General L	-	-	-	-	-
10-321-5252-50 Annual Fuel Reduction : General Landsc	20,936	134,136	163,000	52,162	163,000
10-321-5252-54 Bridges - Inspection & Repair : General l	-	-	-	-	-
10-321-5252-80 Tree Trimming : General Landscape Mai	13,689	38,803	44,600	37,209	45,000
10-321-5252-83 General Landscape Maintenance : Gener	66,059	228,278	265,400	106,006	265,000
10-321-5270-00 Business Meeting & Conference : Gener	129	246	200	330	-
10-321-5430-00 Mileage Reimbursement : General Lands	-	-	-	-	-
10-321-5716-00 Pest Abatement : General Landscape Ma	1,706	6,599	22,800	2,100	23,000
10-321-5722-00 Tree Removal : General Landscape Mair	7,630	19,032	22,800	19,802	23,000
10-321-6502-36 Tree Planting : General Landscape Maint	1,740	2,598	4,600	826	5,000

CITY of CALABASAS

	Mid Year 2020-21 Actuals 12/31/2020	Full Year 2020-21 Actuals 6/30/2021	Full Year 2021-22 Current Budget	Mid Year 2021-22 Actuals 12/31/2021	Full Year 2021-22 REVISED Budget
10-331-5100-00 Full Time Salaries : Transportation Plan	-	-	-	-	-
10-331-5104-00 Benefits : Transportation Planning	-	-	-	-	-
10-331-5106-00 Employer Taxes : Transportation Plannir	-	-	-	-	-
10-331-5109-00 Hourly Employees : Transportation Plan	-	-	-	-	-
10-331-5110-00 Auto Allowance : Transportation Plannir	-	-	-	-	-
10-331-5220-00 Office Supplies : Transportation Plannin	-	319	2,000	530	2,000
10-331-5221-00 Special Dept. Supplies : Transportation I	275	275	400	378	-
10-331-5222-00 Printing : Transportation Planning	-	-	-	-	-
10-331-5225-03 School Safety : Transportation Planning	-	-	-	-	-
10-331-5226-00 Dues and Memberships : Transportation	-	-	-	-	-
10-331-5228-00 Publications : Transportation Planning	-	-	-	-	-
10-331-5235-00 Computer Hardware : Transportation Pla	-	-	-	-	-
10-331-5235-01 Computer Software : Transportation Plar	-	-	100	-	-
10-331-5252-00 Contractual Services : Transportation Pl	-	13	2,000	-	2,000
10-331-5270-00 Business Meeting & Conference : Transp	-	-	-	-	-
10-331-5430-00 Mileage Reimbursement : Transportatio	-	-	-	-	-
10-332-5100-00 Full Time Salaries : Transportation Eng/O	-	-	-	-	-
10-332-5104-00 Benefits : Transportation Eng/Operations	-	-	-	-	-
10-332-5106-00 Employer Taxes : Transportation Eng/O	-	-	-	-	-
10-332-5109-00 Hourly Employees : Transportation Eng/O	-	-	-	-	-
10-332-5110-00 Auto Allowance : Transportation Eng/O	-	-	-	-	-
10-332-5220-00 Office Supplies : Transportation Eng/Op	-	673	1,000	397	1,000
10-332-5221-00 Special Dept. Supplies : Transportation I	39	50	1,400	374	1,000
10-332-5222-00 Printing : Transportation Eng/Operations	-	-	-	-	-
10-332-5226-00 Dues and Memberships : Transportation	1,265	1,925	2,500	157	3,000
10-332-5227-00 Storage Rental : Transportation Eng/Ope	-	-	-	-	-
10-332-5228-00 Publications : Transportation Eng/Operat	-	-	300	-	-
10-332-5235-00 Computer Hardware : Transportation Eng	-	-	-	-	-

CITY of CALABASAS

	Mid Year 2020-21 Actuals 12/31/2020	Full Year 2020-21 Actuals 6/30/2021	Full Year 2021-22 Current Budget	Mid Year 2021-22 Actuals 12/31/2021	Full Year 2021-22 REVISED Budget
10-332-5235-01 Computer Software : Transportation Eng	-	-	-	-	-
10-332-5237-00 Vehicle Maintenance : Transportation Er	789	4,177	25,000	3,938	25,000
10-332-5237-01 Vehicle Gasoline / Oil : Transportation E	2,575	6,433	11,800	4,785	12,000
10-332-5237-02 Vehicle Registration DMV : Transportati	-	-	-	-	-
10-332-5240-00 Utilities - Electric : Transportation Eng/C	29,941	78,705	71,100	39,252	71,000
10-332-5252-00 Contractual Services : Transportation En	2,389	3,573	5,000	3,463	5,000
10-332-5252-10 Road safety/Shoulder/Pky maint : Transp	27,275	47,823	50,000	34,682	50,000
10-332-5252-24 Property Damage & Repairs : Transporta	5,100	5,100	20,000	6,998	20,000
10-332-5252-40 Striping, Signing & Marking : Transport	875	75,913	68,000	14,239	68,000
10-332-5252-54 Bridges - Inspection & Repair : Transpor	-	-	-	-	-
10-332-5252-60 Traffic Signal/Lighting : Transportation]	22,360	52,654	75,000	52,354	75,000
10-332-5270-00 Business Meeting & Conference : Transp	-	-	700	135	1,000
10-332-5430-00 Mileage Reimbursement : Transportatio	-	-	-	-	-
10-332-6500-00 Capital Outlay : Transportation Eng/Ope	-	-	-	-	-
10-333-5100-00 Full Time Salaries : Transit Services	-	-	-	-	-
10-333-5104-00 Benefits : Transit Services	-	-	-	-	-
10-333-5106-00 Employer Taxes : Transit Services	-	-	-	-	-
10-333-5109-00 Hourly Employees : Transit Services	-	-	-	-	-
10-333-5220-00 Office Supplies : Transit Services	-	-	-	-	-
10-333-5221-00 Special Dept. Supplies : Transit Services	-	-	-	-	-
10-333-5222-00 Printing : Transit Services	-	-	-	-	-
10-333-5228-00 Publications : Transit Services	-	-	-	-	-
10-333-5250-00 Contractual Services : Transit Services	-	-	-	-	-
10-333-5263-01 Bus Incentive Program : Transit Services	-	-	-	-	-
10-333-5263-02 Transit Operations : Transit Services	-	-	-	-	-
10-333-5430-00 Mileage Reimbursement : Transit Servic	-	-	-	-	-
10-333-6500-00 Capital Outlay : Transit Services	-	-	-	-	-
10-334-5100-00 Full Time Salaries : Intergovernmental R	-	-	-	-	-

CITY of CALABASAS

	Mid Year 2020-21 Actuals 12/31/2020	Full Year 2020-21 Actuals 6/30/2021	Full Year 2021-22 Current Budget	Mid Year 2021-22 Actuals 12/31/2021	Full Year 2021-22 REVISED Budget
10-334-5104-00 Benefits : Intergovernmental Relations	-	-	-	-	-
10-334-5106-00 Employer Taxes : Intergovernmental Rel	-	-	-	-	-
10-334-5109-00 Hourly Employees : Intergovernmental R	-	-	-	-	-
10-334-5110-00 Auto Allowance : Intergovernmental Rel	-	-	-	-	-
10-334-5220-00 Office Supplies : Intergovernmental Rela	-	-	100	24	-
10-334-5221-00 Special Dept. Supplies : Intergovernment	-	-	-	-	-
10-334-5222-00 Printing : Intergovernmental Relations	-	-	-	-	-
10-334-5225-03 School Safety : Intergovernmental Relati	-	-	12,000	-	12,000
10-334-5228-00 Publications : Intergovernmental Relatio	-	-	-	-	-
10-334-5252-70 Crossing Guard : Intergovernmental Rela	-	30,141	90,000	34,173	90,000
10-334-5252-75 School Programs : Intergovernmental Re	-	-	5,800	210	6,000
10-334-5270-00 Business Meeting & Conference : Intergo	-	-	-	-	-
10-334-5430-00 Mileage Reimbursement : Intergovernme	-	-	-	-	-
10-411-5100-00 Full Time Salaries : Community Develop	-	-	-	-	-
10-411-5104-00 Benefits : Community Development Adr	-	-	-	-	-
10-411-5106-00 Employer Taxes : Community Developm	-	-	-	-	-
10-411-5109-00 Hourly Employees : Community Develop	-	-	-	-	-
10-411-5110-00 Auto Allowance : Community Developm	-	-	-	-	-
10-411-5220-00 Office Supplies : Community Developm	1,329	4,174	4,000	2,767	4,000
10-411-5221-00 Special Dept. Supplies : Community Dev	36	954	1,300	162	1,000
10-411-5222-00 Printing : Community Development Adn	4,239	5,540	10,000	354	10,000
10-411-5226-00 Dues and Memberships : Community De	752	3,455	4,600	2,410	5,000
10-411-5228-00 Publications : Community Development	-	223	200	-	-
10-411-5230-00 Postage / Courier Service : Community I	-	-	-	-	-
10-411-5235-00 Computer Hardware : Community Devel	-	7,536	-	-	-
10-411-5235-01 Computer Software : Community Develc	32,213	78,814	135,000	36,895	135,000
10-411-5252-00 Contractual Services : Community Devel	20,599	29,126	3,000	1,200	3,000
10-411-5265-00 Advertising : Community Development	1,780	4,410	2,000	1,414	2,000

CITY of CALABASAS

	Mid Year 2020-21 Actuals 12/31/2020	Full Year 2020-21 Actuals 6/30/2021	Full Year 2021-22 Current Budget	Mid Year 2021-22 Actuals 12/31/2021	Full Year 2021-22 REVISED Budget
10-411-5270-00 Business Meeting & Conference : Comm	25	675	4,200	899	4,000
10-411-5285-00 Training : Community Development Adr	290	335	300	25	-
10-411-5416-00 Miscellaneous Expenditure : Community	-	-	-	-	-
10-411-5430-00 Mileage Reimbursement : Community D	-	25	-	-	-
10-411-6500-00 Capital Outlay : Community Developme	-	-	-	-	-
10-412-5100-00 Full Time Salaries : Planning Projects &	-	-	-	-	-
10-412-5101-00 Perm Part-time Salaries : Planning Projec	-	-	-	-	-
10-412-5104-00 Benefits : Planning Projects & Studies	-	-	-	-	-
10-412-5106-00 Employer Taxes : Planning Projects & St	-	-	-	-	-
10-412-5109-00 Hourly Employees : Planning Projects &	-	-	-	-	-
10-412-5110-00 Auto Allowance : Planning Projects & St	-	-	-	-	-
10-412-5220-00 Office Supplies : Planning Projects & St	-	-	-	-	-
10-412-5221-00 Special Dept. Supplies : Planning Project	-	6	-	-	-
10-412-5222-00 Printing : Planning Projects & Studies	-	-	8,000	5,122	8,000
10-412-5226-00 Dues and Memberships : Planning Projec	-	-	-	-	-
10-412-5227-00 Storage Rental : Planning Projects & Stu	-	-	-	-	-
10-412-5228-00 Publications : Planning Projects & Studic	-	-	-	-	-
10-412-5230-00 Postage / Courier Service : Planning Proj	-	-	-	-	-
10-412-5232-02 Rental Assistance : Planning Projects & ;	-	-	-	-	-
10-412-5232-03 Senior Rental Voucher : Planning Projec	55,726	111,826	113,000	56,890	113,000
10-412-5250-00 Contractual Services : Planning Projects	-	-	-	-	-
10-412-5250-21 Contractual Svcs-Franchise : Planning Pr	-	-	-	-	-
10-412-5250-31 Public Education - AB 939 : Planning Pr	-	-	-	-	-
10-412-5250-60 Development Code : Planning Projects &	-	-	-	-	-
10-412-5250-61 Zoning Map : Planning Projects & Studic	-	-	-	-	-
10-412-5250-62 General Plan Land Use maps : Planning	-	-	-	-	-
10-412-5250-63 Design Review Manual : Planning Projec	-	-	-	-	-
10-412-5250-64 Streetscape Development : Planning Proj	-	-	-	-	-

CITY of CALABASAS

	Mid Year 2020-21 Actuals 12/31/2020	Full Year 2020-21 Actuals 6/30/2021	Full Year 2021-22 Current Budget	Mid Year 2021-22 Actuals 12/31/2021	Full Year 2021-22 REVISED Budget
10-412-5250-65 Water Course Baseline Study : Planning	-	-	-	-	-
10-412-5250-67 LV Gateway Master Plan : Planning Proj	-	-	-	-	-
10-412-5250-68 Saratoga Noise Study : Planning Projects	-	-	-	-	-
10-412-5250-69 Affordable Housing Exp : Planning Proj	-	-	-	-	-
10-412-5250-70 Calabasas Road Master Plan : Planning F	-	-	-	-	-
10-412-5250-71 Open Space Plan/Land Trust : Planning I	-	-	-	-	-
10-412-5250-72 Annexations : Planning Projects & Studi	-	-	-	-	-
10-412-5250-73 Contractual Services-Landfill : Planning	-	-	-	-	-
10-412-5250-74 General Plan Review : Planning Projects	-	-	-	-	-
10-412-5250-75 Green Building Ordinance : Planning Pro	-	-	-	-	-
10-412-5250-76 Feasibility Study - STA : Planning Projec	-	-	-	-	-
10-412-5252-00 Contractual Services : Planning Projects	37,475	255,202	295,000	195,835	295,000
10-412-5252-22 Historic Site Markers : Planning Projects	355	355	-	-	-
10-412-5270-00 Business Meeting & Conference : Planni	-	-	500	394	1,000
10-412-5285-00 Training : Planning Projects & Studies	25	1,013	50	100	-
10-412-5416-05 Annexations : Planning Projects & Studi	-	-	-	-	-
10-412-5419-00 Refunds - Deposits & Overpays : Plannir	-	-	-	-	-
10-412-5430-00 Mileage Reimbursement : Planning Projec	-	-	-	-	-
10-413-5100-00 Full Time Salaries : Development Review	-	-	-	-	-
10-413-5101-00 Perm Part-time Salaries : Development F	-	-	-	-	-
10-413-5104-00 Benefits : Development Review	-	-	-	-	-
10-413-5106-00 Employer Taxes : Development Review	-	-	-	-	-
10-413-5109-00 Hourly Employees : Development Review	-	-	-	-	-
10-413-5110-00 Auto Allowance : Development Review	-	-	-	-	-
10-413-5220-00 Office Supplies : Development Review	-	-	-	-	-
10-413-5221-00 Special Dept. Supplies : Development R	-	-	-	-	-
10-413-5222-00 Printing : Development Review	-	-	-	-	-
10-413-5226-00 Dues and Memberships : Development R	-	-	-	-	-

CITY of CALABASAS

	Mid Year 2020-21 Actuals 12/31/2020	Full Year 2020-21 Actuals 6/30/2021	Full Year 2021-22 Current Budget	Mid Year 2021-22 Actuals 12/31/2021	Full Year 2021-22 REVISED Budget
10-413-5228-00 Publications : Development Review	-	-	-	-	-
10-413-5252-00 Contractual Services : Development Rev	-	-	-	-	-
10-413-5270-00 Business Meeting & Conference : Develo	-	-	-	-	-
10-413-5430-00 Mileage Reimbursement : Development	-	-	-	-	-
10-414-5100-00 Full Time Salaries : Natural Resource Pr	-	-	-	-	-
10-414-5104-00 Benefits : Natural Resource Protection	-	-	-	-	-
10-414-5106-00 Employer Taxes : Natural Resource Prot	-	-	-	-	-
10-414-5109-00 Hourly Employees : Natural Resource Pr	-	-	-	-	-
10-414-5110-00 Auto Allowance : Natural Resource Prot	-	-	-	-	-
10-414-5220-00 Office Supplies : Natural Resource Prote	-	-	-	-	-
10-414-5221-00 Special Dept. Supplies : Natural Resourc	-	-	-	-	-
10-414-5222-00 Printing : Natural Resource Protection	-	-	-	-	-
10-414-5228-00 Publications : Natural Resource Protectio	-	-	-	-	-
10-414-5250-21 Contractual Svcs-Franchise : Natural Res	-	-	-	-	-
10-414-5250-30 Contractual Svcs-AB 939 : Natural Reso	-	-	-	-	-
10-414-5250-31 Public Education - AB 939 : Natural Res	-	-	-	-	-
10-414-5250-40 NPDES : Natural Resource Protection	-	-	-	-	-
10-414-5250-55 Urban Forestry Program : Natural Resou	-	-	-	-	-
10-414-5250-71 Open Space Plan/Land Trust : Natural R	-	-	-	-	-
10-414-5252-00 Contractual Services : Natural Resource	-	-	-	-	-
10-414-5252-06 Special Events : Natural Resource Protec	-	-	-	-	-
10-414-5270-00 Business Meeting & Conference : Natur	-	-	-	-	-
10-414-6500-00 Capital Outlay : Natural Resource Protec	-	-	-	-	-
10-415-5100-00 Full Time Salaries : Building Inspection	-	-	-	-	-
10-415-5101-00 Perm Part-time Salaries : Building Inspe	-	-	-	-	-
10-415-5104-00 Benefits : Building Inspection	-	-	-	-	-
10-415-5104-01 Retiree Medical Benefits : Building Insp	-	-	-	-	-
10-415-5106-00 Employer Taxes : Building Inspection	-	-	-	-	-

CITY of CALABASAS

	Mid Year 2020-21 Actuals 12/31/2020	Full Year 2020-21 Actuals 6/30/2021	Full Year 2021-22 Current Budget	Mid Year 2021-22 Actuals 12/31/2021	Full Year 2021-22 REVISED Budget
10-415-5109-00 Hourly Employees : Building Inspection	-	-	-	-	-
10-415-5110-00 Auto Allowance : Building Inspection	-	-	-	-	-
10-415-5220-00 Office Supplies : Building Inspection	-	230	300	30	-
10-415-5221-00 Special Dept. Supplies : Building Inspect	1,348	1,348	8,200	63	8,000
10-415-5222-00 Printing : Building Inspection	-	1,500	-	-	-
10-415-5226-00 Dues and Memberships : Building Inspec	145	780	-	353	-
10-415-5227-00 Storage Rental : Building Inspection	-	-	-	-	-
10-415-5228-00 Publications : Building Inspection	-	-	-	-	-
10-415-5232-04 OWTS Inspections : Building Inspection	-	-	-	-	-
10-415-5250-00 Contractual Services : Building Inspectic	-	-	-	-	-
10-415-5252-00 Contractual Services : Building Inspectic	306,152	772,147	715,000	335,400	715,000
10-415-5270-00 Business Meeting & Conference : Buildi	-	-	-	1,169	1,000
10-415-5285-00 Training : Building Inspection	-	-	250	-	-
10-415-5419-00 Refunds - Deposits & Overpays : Buildir	-	-	-	-	-
10-415-5430-00 Mileage Reimbursement : Building Inspe	-	197	-	39	-
10-415-6500-00 Capital Outlay : Building Inspection	-	-	-	-	-
10-416-5100-00 Full Time Salaries : Code Enforcement	-	-	-	-	-
10-416-5104-00 Benefits : Code Enforcement	-	-	-	-	-
10-416-5106-00 Employer Taxes : Code Enforcement	-	-	-	-	-
10-416-5109-00 Hourly Employees : Code Enforcement	-	-	-	-	-
10-416-5110-00 Auto Allowance : Code Enforcement	-	-	-	-	-
10-416-5220-00 Office Supplies : Code Enforcement	-	133	-	121	-
10-416-5221-00 Special Dept. Supplies : Code Enforcem	-	-	-	-	-
10-416-5222-00 Printing : Code Enforcement	-	-	-	-	-
10-416-5226-00 Dues and Memberships : Code Enforcem	-	285	-	-	-
10-416-5228-00 Publications : Code Enforcement	-	-	-	-	-
10-416-5250-00 Contractual Services : Code Enforcemen	-	-	-	-	-
10-416-5252-00 Contractual Services : Code Enforcemen	-	18,870	-	23,050	28,000

CITY of CALABASAS

	Mid Year 2020-21 Actuals 12/31/2020	Full Year 2020-21 Actuals 6/30/2021	Full Year 2021-22 Current Budget	Mid Year 2021-22 Actuals 12/31/2021	Full Year 2021-22 REVISED Budget
10-416-5252-16 Code Enforcement Prosecutor : Code En	78,479	183,288	30,000	24,208	30,000
10-416-5270-00 Business Meeting & Conference : Code I	-	-	-	-	-
10-416-5285-00 Training : Code Enforcement	-	-	100	-	-
10-416-5430-00 Mileage Reimbursement : Code Enforce	-	-	-	-	-
10-416-6500-00 Capital Outlay : Code Enforcement	-	-	-	-	-
10-511-5100-00 Full Time Salaries : Community Service	-	-	-	-	-
10-511-5104-00 Benefits : Community Services Manag	-	-	-	-	-
10-511-5104-01 Retiree Medical Benefits : Community S	-	-	-	-	-
10-511-5106-00 Employer Taxes : Community Services M	-	-	-	-	-
10-511-5109-00 Hourly Employees : Community Service	-	-	-	-	-
10-511-5110-00 Auto Allowance : Community Services M	-	-	-	-	-
10-511-5220-00 Office Supplies : Community Services M	-	58	2,200	767	2,000
10-511-5221-00 Special Dept. Supplies : Community Ser	-	-	1,000	155	1,000
10-511-5222-00 Printing : Community Services Managen	-	-	-	-	-
10-511-5226-00 Dues and Memberships : Community Ser	370	370	400	-	-
10-511-5228-00 Publications : Community Services Man	-	-	-	-	-
10-511-5229-00 State Required Fingerprinting : Commu	-	-	-	-	-
10-511-5230-00 Postage / Courier Service : Community S	-	-	-	-	-
10-511-5233-02 Community Service Awards : Communit	-	-	-	-	-
10-511-5250-00 Contractual Services : Community Servi	-	-	-	-	-
10-511-5252-00 Contractual Services : Community Servi	-	-	-	-	-
10-511-5265-00 Advertising : Community Services Mana	-	-	100	-	-
10-511-5270-00 Business Meeting & Conference : Comm	-	-	-	-	-
10-511-5416-00 Miscellaneous Expenditure : Community	-	-	-	-	-
10-511-5419-00 Refunds - Deposits & Overpays : Comm	-	-	-	-	-
10-511-5430-00 Mileage Reimbursement : Community S	-	-	-	-	-
10-512-5100-00 Full Time Salaries : Creekside Park	-	-	-	-	-
10-512-5101-00 Perm Part-time Salaries : Creekside Park	-	-	-	-	-

CITY of CALABASAS

	Mid Year 2020-21 Actuals 12/31/2020	Full Year 2020-21 Actuals 6/30/2021	Full Year 2021-22 Current Budget	Mid Year 2021-22 Actuals 12/31/2021	Full Year 2021-22 REVISED Budget
10-512-5104-00 Benefits : Creekside Park	-	-	-	-	-
10-512-5106-00 Employer Taxes : Creekside Park	-	-	-	-	-
10-512-5109-00 Hourly Employees : Creekside Park	-	-	-	-	-
10-512-5110-00 Auto Allowance : Creekside Park	-	-	-	-	-
10-512-5208-00 Telephone : Creekside Park	-	-	200	-	-
10-512-5220-00 Office Supplies : Creekside Park	-	-	-	-	-
10-512-5221-00 Special Dept. Supplies : Creekside Park	-	-	400	-	-
10-512-5222-00 Printing : Creekside Park	-	-	-	-	-
10-512-5226-00 Dues and Memberships : Creekside Park	-	-	-	-	-
10-512-5230-00 Postage / Courier Service : Creekside Park	-	-	-	-	-
10-512-5237-00 Vehicle Maintenance : Creekside Park	-	-	-	-	-
10-512-5240-00 Utilities - Electric : Creekside Park	-	-	-	-	-
10-512-5240-01 Utilities - Water : Creekside Park	-	-	-	-	-
10-512-5240-02 Utilities - Gas : Creekside Park	-	-	-	-	-
10-512-5242-00 Utilities - Water : Creekside Park	-	-	-	-	-
10-512-5245-00 Utilities - Gas : Creekside Park	-	-	-	-	-
10-512-5251-50 Contract Instructors : Creekside Park	-	-	200	-	-
10-512-5252-00 Contractual Services : Creekside Park	3,152	6,777	10,000	495	10,000
10-512-5252-07 Tickets / Pre-sale : Creekside Park	-	-	-	-	-
10-512-5252-58 City Property Damage : Creekside Park	-	-	-	-	-
10-512-5252-75 School Programs : Creekside Park	-	-	-	-	-
10-512-5263-00 Special Community Services : Creekside	-	-	-	-	-
10-512-5264-00 State Mandates : Creekside Park	-	-	-	-	-
10-512-5265-00 Advertising : Creekside Park	-	-	-	-	-
10-512-5270-00 Business Meeting & Conference : Creeks	-	-	-	-	-
10-512-5417-00 Copier Supplies : Creekside Park	-	-	-	-	-
10-512-5418-00 Custodial Supplies : Creekside Park	-	-	1,000	-	1,000
10-512-5419-00 Refunds - Deposits & Overpays : Creeks	-	-	-	-	-

CITY of CALABASAS

	Mid Year 2020-21 Actuals 12/31/2020	Full Year 2020-21 Actuals 6/30/2021	Full Year 2021-22 Current Budget	Mid Year 2021-22 Actuals 12/31/2021	Full Year 2021-22 REVISED Budget
10-512-5420-00 Office Equipment Maintenance : Creeksi	-	-	-	-	-
10-512-5430-00 Mileage Reimbursement : Creekside Parl	-	-	-	-	-
10-512-6500-00 Capital Outlay : Creekside Park	-	-	-	-	-
10-513-5100-00 Full Time Salaries : De Anza Park/Recre	-	-	-	-	-
10-513-5101-00 Perm Part-time Salaries : De Anza Park/]	-	-	-	-	-
10-513-5104-00 Benefits : De Anza Park/Recreation Prog	-	-	-	-	-
10-513-5106-00 Employer Taxes : De Anza Park/Recreat	-	-	-	-	-
10-513-5109-00 Hourly Employees : De Anza Park/Recre	-	-	-	-	-
10-513-5110-00 Auto Allowance : De Anza Park/Recreat	-	-	-	-	-
10-513-5200-20 Event Insurance : De Anza Park/Recreati	41	1,231	16,500	6,147	17,000
10-513-5208-00 Telephone : De Anza Park/Recreation Pr	1,917	4,919	5,000	1,522	5,000
10-513-5220-00 Office Supplies : De Anza Park/Recreati	-	138	1,200	-	1,000
10-513-5221-00 Special Dept. Supplies : De Anza Park/R	934	16,682	50,000	20,172	50,000
10-513-5222-00 Printing : De Anza Park/Recreation Prog	12,500	12,500	48,000	-	48,000
10-513-5226-00 Dues and Memberships : De Anza Park/I	-	130	500	-	1,000
10-513-5228-00 Publications : De Anza Park/Recreation]	-	-	-	-	-
10-513-5229-00 State Required Fingerprinting : De Anza	648	1,320	2,000	951	2,000
10-513-5230-00 Postage / Courier Service : De Anza Park	-	-	5,500	-	6,000
10-513-5238-00 Rent Equipment : De Anza Park/Recreat	-	-	-	-	-
10-513-5240-00 Utilities - Electric : De Anza Park/Recre	-	-	-	-	-
10-513-5240-01 Utilities - Water : De Anza Park/Recreati	-	-	-	-	-
10-513-5240-02 Utilities - Gas : De Anza Park/Recreation	-	-	-	-	-
10-513-5242-00 Utilities - Water : De Anza Park/Recreati	-	-	-	-	-
10-513-5245-00 Utilities - Gas : De Anza Park/Recreation	-	-	-	-	-
10-513-5250-00 Contractual Services : De Anza Park/Rec	-	-	-	-	-
10-513-5251-50 Contract Instructors : De Anza Park/Recr	3,479	15,156	100,000	29,204	100,000
10-513-5251-51 Contract - Little Learners : De Anza Park	-	-	-	-	-
10-513-5252-00 Contractual Services : De Anza Park/Rec	8,586	23,630	10,000	3,218	10,000

CITY of CALABASAS

	Mid Year 2020-21 Actuals 12/31/2020	Full Year 2020-21 Actuals 6/30/2021	Full Year 2021-22 Current Budget	Mid Year 2021-22 Actuals 12/31/2021	Full Year 2021-22 REVISED Budget
10-513-5252-04 Arts Council : De Anza Park/Recreation	-	-	-	-	-
10-513-5252-05 July 4th : De Anza Park/Recreation Prog	-	-	-	-	-
10-513-5252-06 Special Events : De Anza Park/Recreation	-	-	-	-	-
10-513-5252-07 Tickets / Pre-sale : De Anza Park/Recreation	-	-	15,000	-	15,000
10-513-5252-08 Facility Rental : De Anza Park/Recreation	-	-	25,000	-	25,000
10-513-5252-09 Calabasas Orchestra : De Anza Park/Recreation	-	-	-	-	-
10-513-5252-13 City Celebrations : De Anza Park/Recreation	-	-	-	-	-
10-513-5252-76 Senior Programs : De Anza Park/Recreation	-	-	-	-	-
10-513-5263-00 Special Community Services : De Anza Park/Recreation	-	-	200	-	-
10-513-5264-00 State Mandates : De Anza Park/Recreation	-	-	-	-	-
10-513-5265-00 Advertising : De Anza Park/Recreation	-	-	-	-	-
10-513-5270-00 Business Meeting & Conference : De Anza Park/Recreation	-	-	-	-	-
10-513-5285-00 Training : De Anza Park/Recreation Program	-	250	300	-	-
10-513-5417-00 Copier Supplies : De Anza Park/Recreation	-	-	-	-	-
10-513-5418-00 Custodial Supplies : De Anza Park/Recreation	927	1,692	7,000	-	7,000
10-513-5419-00 Refunds - Deposits & Overpays : De Anza Park/Recreation	-	-	-	-	-
10-513-5420-00 Office Equipment Maintenance : De Anza Park/Recreation	-	-	-	-	-
10-513-5430-00 Mileage Reimbursement : De Anza Park/Recreation	142	307	1,100	-	1,000
10-513-6500-00 Capital Outlay : De Anza Park/Recreation	698	8,274	15,000	-	15,000
10-514-5100-00 Full Time Salaries : Parks Maintenance	-	-	-	-	-
10-514-5101-00 Perm Part-time Salaries : Parks Maintenance	-	-	-	-	-
10-514-5104-00 Benefits : Parks Maintenance	-	-	-	-	-
10-514-5104-01 Retiree Medical Benefits : Parks Maintenance	-	-	-	-	-
10-514-5106-00 Employer Taxes : Parks Maintenance	-	-	-	-	-
10-514-5109-00 Hourly Employees : Parks Maintenance	-	-	-	-	-
10-514-5110-00 Auto Allowance : Parks Maintenance	-	-	-	-	-
10-514-5220-00 Office Supplies : Parks Maintenance	351	1,052	2,000	4	2,000
10-514-5237-00 Vehicle Maintenance : Parks Maintenance	1,199	2,765	3,500	2,716	4,000

CITY of CALABASAS

	Mid Year 2020-21 Actuals 12/31/2020	Full Year 2020-21 Actuals 6/30/2021	Full Year 2021-22 Current Budget	Mid Year 2021-22 Actuals 12/31/2021	Full Year 2021-22 REVISED Budget
10-514-5240-00 Utilities - Electric : Parks Maintenance	14,329	32,870	37,000	22,464	37,000
10-514-5240-01 Utilities - Water : Parks Maintenance	-	-	-	-	-
10-514-5240-02 Utilities - Gas : Parks Maintenance	38	2,345	2,700	891	3,000
10-514-5242-00 Utilities - Water : Parks Maintenance	-	-	-	-	-
10-514-5245-00 Utilities - Gas : Parks Maintenance	-	-	-	-	-
10-514-5252-00 Contractual Services : Parks Maintenance	8,881	23,840	20,000	9,859	20,000
10-514-5252-40 Striping, Signing & Marking : Parks Maintenance	-	-	-	-	-
10-514-5253-05 School Facility Maintenance : Parks Maintenance	-	-	-	-	-
10-514-5418-00 Custodial Supplies : Parks Maintenance	3,369	11,895	12,400	5,591	12,000
10-514-5430-00 Mileage Reimbursement : Parks Maintenance	-	108	-	-	-
10-514-5535-00 Cal/Agoura Jt Community Center : Parks Maintenance	51,054	69,806	65,000	50,000	65,000
10-514-5536-00 School Joint Use Contract : Parks Maintenance	-	-	-	-	-
10-514-5552-00 Headwaters Corner : Parks Maintenance	-	-	-	-	-
10-514-5552-02 Headwaters Corners - Planning : Parks Maintenance	-	-	-	-	-
10-514-5552-03 Headwaters Corner - O & M : Parks Maintenance	-	-	-	-	-
10-514-5556-00 Wild Walnut Planning/Design : Parks Maintenance	-	-	-	-	-
10-514-5557-00 ADA Playground - Maintenance : Parks Maintenance	-	-	-	-	-
10-514-6500-00 Capital Outlay : Parks Maintenance	6,180	11,880	15,000	-	15,000
10-515-5100-00 Full Time Salaries : School Joint Use	-	-	-	-	-
10-515-5104-00 Benefits : School Joint Use	-	-	-	-	-
10-515-5106-00 Employer Taxes : School Joint Use	-	-	-	-	-
10-515-5109-00 Hourly Employees : School Joint Use	-	-	-	-	-
10-515-5221-00 Special Dept. Supplies : School Joint Use	-	-	100	-	-
10-515-5252-00 Contractual Services : School Joint Use	545	872	12,000	-	12,000
10-515-5253-05 School Facility Maintenance : School Joint Use	17,537	113,445	110,000	22,891	110,000
10-515-5419-00 Refunds - Deposits & Overpays : School Joint Use	-	-	-	-	-
10-515-5430-00 Mileage Reimbursement : School Joint Use	-	-	-	-	-
10-515-5536-00 School Joint Use Contract : School Joint Use	60,000	61,980	60,000	19,795	60,000

CITY of CALABASAS

	Mid Year 2020-21 Actuals 12/31/2020	Full Year 2020-21 Actuals 6/30/2021	Full Year 2021-22 Current Budget	Mid Year 2021-22 Actuals 12/31/2021	Full Year 2021-22 REVISED Budget
10-516-5100-00 Full Time Salaries : Special Events	-	-	-	-	-
10-516-5104-00 Benefits : Special Events	-	-	-	-	-
10-516-5106-00 Employer Taxes : Special Events	-	-	-	-	-
10-516-5109-00 Hourly Employees : Special Events	-	-	-	-	-
10-516-5200-20 Event Insurance : Special Events	-	-	-	-	-
10-516-5220-00 Office Supplies : Special Events	-	-	-	-	-
10-516-5221-00 Special Dept. Supplies : Special Events	-	-	1,400	-	1,000
10-516-5227-00 Storage Rental : Special Events	3,740	8,976	8,500	3,890	9,000
10-516-5252-00 Contractual Services : Special Events	-	145	-	-	-
10-516-5252-05 July 4th : Special Events	896	38,397	85,000	63,507	85,000
10-516-5252-06 Special Events : Special Events	-	-	-	-	-
10-516-5252-13 City Celebrations : Special Events	-	-	-	-	-
10-516-5252-18 Calabasas Classic : Special Events	-	-	-	-	-
10-516-5252-23 Veterans Day Celebration : Special Even	-	-	-	-	-
10-516-5253-11 Egg Stravaganza : Special Events	-	5,143	6,000	-	6,000
10-516-5253-12 Movie Under the Stars : Special Events	-	-	-	-	-
10-516-5253-13 Halloween Carnival : Special Events	-	-	-	-	-
10-516-5253-14 Snow Snow Snow : Special Events	-	-	-	-	-
10-516-5253-15 Teen Events : Special Events	-	-	7,500	-	8,000
10-516-5253-16 Holiday Gala Event : Special Events	-	-	15,000	431	15,000
10-516-5253-17 Film Festival : Special Events	-	15,000	15,000	-	15,000
10-516-5253-18 Pumpkin Festival : Special Events	-	108	125,000	112,092	125,000
10-516-5253-19 Calabasas Musical Programs : Special Ev	-	1,219	45,000	34,054	45,000
10-516-5253-20 Civic Center Grand Opening : Special Ev	-	-	-	-	-
10-516-5253-22 Civic Center Perf Staging : Special Even	-	-	-	-	-
10-516-5253-23 Civic Center Art Programs : Special Eve	-	250	800	-	1,000
10-516-5253-24 Calabasas Fine Arts Festival : Special Ev	-	492	40,300	-	40,000
10-516-5253-25 Special Programs & Events : Special Eve	9,943	13,626	50,000	894	50,000

CITY of CALABASAS

	Mid Year 2020-21 Actuals 12/31/2020	Full Year 2020-21 Actuals 6/30/2021	Full Year 2021-22 Current Budget	Mid Year 2021-22 Actuals 12/31/2021	Full Year 2021-22 REVISED Budget
10-516-5419-00 Refunds - Deposits & Overpays : Special	-	-	-	-	-
10-516-5430-00 Mileage Reimbursement : Special Events	-	-	-	-	-
10-517-5100-00 Full Time Salaries : Klubhouse Preschoo	-	-	-	-	-
10-517-5101-00 Perm Part-time Salaries : Klubhouse Pre	-	-	-	-	-
10-517-5104-00 Benefits : Klubhouse Preschool	-	-	-	-	-
10-517-5106-00 Employer Taxes : Klubhouse Preschool	-	-	-	-	-
10-517-5109-00 Hourly Employees : Klubhouse Prescho	-	-	-	-	-
10-517-5110-00 Auto Allowance : Klubhouse Preschool	-	-	-	-	-
10-517-5208-00 Telephone : Klubhouse Preschool	-	-	-	-	-
10-517-5220-00 Office Supplies : Klubhouse Preschool	-	-	-	-	-
10-517-5221-00 Special Dept. Supplies : Klubhouse Presc	-	-	-	-	-
10-517-5222-00 Printing : Klubhouse Preschool	-	-	-	-	-
10-517-5226-00 Dues and Memberships : Klubhouse Pres	-	-	-	-	-
10-517-5230-00 Postage / Courier Service : Klubhouse Pr	-	-	-	-	-
10-517-5240-00 Utilities - Electric : Klubhouse Preschool	-	-	-	-	-
10-517-5240-01 Utilities - Water : Klubhouse Preschool	-	-	-	-	-
10-517-5240-02 Utilities - Gas : Klubhouse Preschool	-	-	-	-	-
10-517-5242-00 Utilities - Water : Klubhouse Preschool	-	-	-	-	-
10-517-5245-00 Utilities - Gas : Klubhouse Preschool	-	-	-	-	-
10-517-5251-50 Contract Instructors : Klubhouse Presch	-	-	-	-	-
10-517-5252-00 Contractual Services : Klubhouse Presch	1,452	6,617	5,000	2,217	5,000
10-517-5252-07 Tickets / Pre-sale : Klubhouse Preschool	-	-	-	-	-
10-517-5252-75 School Programs : Klubhouse Preschool	-	-	-	-	-
10-517-5263-00 Special Community Services : Klubhous	-	-	-	-	-
10-517-5264-00 State Mandates : Klubhouse Preschool	-	-	-	-	-
10-517-5265-00 Advertising : Klubhouse Preschool	-	-	-	-	-
10-517-5270-00 Business Meeting & Conference : Klubh	-	-	-	-	-
10-517-5416-00 Miscellaneous Expenditure : Klubhouse	-	-	-	-	-

CITY of CALABASAS

	Mid Year 2020-21 Actuals 12/31/2020	Full Year 2020-21 Actuals 6/30/2021	Full Year 2021-22 Current Budget	Mid Year 2021-22 Actuals 12/31/2021	Full Year 2021-22 REVISED Budget
10-517-5417-00 Copier Supplies : Klubhouse Preschool	-	-	-	-	-
10-517-5418-00 Custodial Supplies : Klubhouse Prescho	-	-	-	-	-
10-517-5419-00 Refunds - Deposits & Overpays : Klubhc	-	-	-	-	-
10-517-5420-00 Office Equipment Maintenance : Klubho	-	-	-	-	-
10-517-5430-00 Mileage Reimbursement : Klubhouse Pre	-	-	-	-	-
10-517-6500-00 Capital Outlay : Klubhouse Preschool	-	-	-	-	-
10-518-5200-20 Event Insurance : Senior Center	6,244	6,244	6,500	3,928	7,000
10-518-5208-00 Telephone : Senior Center	525	1,301	2,000	546	2,000
10-518-5220-00 Office Supplies : Senior Center	38	514	3,800	165	4,000
10-518-5221-00 Special Dept. Supplies : Senior Center	513	1,971	22,500	4,838	23,000
10-518-5221-03 Facility Maintenance : Senior Center	485	1,016	1,200	59	1,000
10-518-5222-00 Printing : Senior Center	-	637	1,000	-	1,000
10-518-5226-00 Dues and Memberships : Senior Center	190	550	500	820	1,000
10-518-5229-00 State Required Fingerprinting : Senior C	-	-	200	-	-
10-518-5230-00 Postage / Courier Service : Senior Center	-	-	300	-	-
10-518-5239-00 Equipment Maintenance : Senior Center	279	279	700	725	1,000
10-518-5240-00 Utilities - Electric : Senior Center	10,015	21,704	23,300	14,159	23,000
10-518-5240-01 Utilities - Water : Senior Center	980	2,175	3,400	850	3,000
10-518-5240-02 Utilities - Gas : Senior Center	540	2,302	2,300	1,046	2,000
10-518-5240-03 Utilities - Cable : Senior Center	307	307	2,200	-	2,000
10-518-5251-50 Contract Instructors : Senior Center	50,219	117,152	150,000	59,995	146,000
10-518-5252-00 Contractual Services : Senior Center	16,623	29,391	27,000	8,864	27,000
10-518-5252-76 Senior Programs : Senior Center	-	4,131	24,500	104	25,000
10-518-5418-00 Custodial Supplies : Senior Center	524	2,106	6,900	861	7,000
10-518-5430-00 Mileage Reimbursement : Senior Center	-	-	-	-	-
10-518-5500-01 Security : Senior Center	9,893	23,850	2,500	10,368	12,000
10-518-6500-00 Capital Outlay : Senior Center	1,072	4,906	7,500	-	8,000
10-531-5200-20 Event Insurance : Art Programs	-	-	-	-	-

CITY of CALABASAS

	Mid Year 2020-21 Actuals 12/31/2020	Full Year 2020-21 Actuals 6/30/2021	Full Year 2021-22 Current Budget	Mid Year 2021-22 Actuals 12/31/2021	Full Year 2021-22 REVISED Budget
10-531-5220-00 Office Supplies : Art Programs	-	-	-	-	-
10-531-5227-00 Storage Rental : Art Programs	-	-	-	-	-
10-531-5252-00 Contractual Services : Art Programs	-	-	-	-	-
10-531-5419-00 Refunds - Deposits & Overpays : Art Prc	-	-	-	-	-
10-532-5200-20 Event Insurance : Calabasas Orchestra	-	-	-	-	-
10-532-5252-00 Contractual Services : Calabasas Orchest	-	-	-	-	-
10-532-5419-00 Refunds - Deposits & Overpays : Calaba	-	-	-	-	-
10-700-5252-13 City Celebrations : Civic Center Constr	-	-	-	-	-
TOTAL EXPENSES	11,157,507	22,440,299	23,777,431	11,730,801	23,400,000
NET INCOME / (LOSS) .	(4,729,775)	389,012	(67,431)	(3,978,896)	900,000

CITY of CALABASAS

	Mid Year 2020-21 Actuals 12/31/2020	Full Year 2020-21 Actuals 6/30/2021	Full Year 2021-22 Current Budget	Mid Year 2021-22 Actuals 12/31/2021	Full Year 2021-22 REVISED Budget	
TRANSIT FUND (29) ~ NOT the General Fund						
REVENUES						
29 - 000 - 441000	Interest Income	(81)	(231)	(200)	(65)	0
29 - 000 - 422011	Transit Fares	0	0	20,000	7,995	20,000
29 - 000 - 490020	Transfer in Prop A	116,643	182,252	297,600	18,015	387,200
29 - 000 - 490025	Transfer in Prop C	95,864	148,307	237,700	18,015	309,300
29 - 000 - 490034	Transfer in Measure R Local	18,019	36,030	82,200	(36,030)	107,000
	TOTAL REVENUES	230,445	366,358	637,300	7,930	823,500
EXPENSES						
29 - 134 - 990010	Transfer to General Fund					
29 - 333 - 525229	Public Transit Fueling #110-04	7,582	9,881	67,000	22,660	67,000
29 - 333 - 525231	Camp Calabasas-Rec #140-25			30,000		30,000
29 - 333 - 525232	Transit Administration #480-09				6,111	40,000
29 - 333 - 525233	Dial-a-Ride #130-01	74,146	180,641	100,000	88,593	225,000
29 - 333 - 525234	Pumpkin Fest Shuttle #140-07			9,000		9,000
29 - 333 - 525235	Summer Beach Bus #140-01			24,000		24,000
29 - 333 - 525239	Flexible Route Shuttle #110-01			200,000	53,663	200,000
29 - 333 - 525241	Youth Excursion Trip #140-03			6,000		6,000
29 - 333 - 525248	Senior Trips #140-24			15,000		15,000
29 - 333 - 525249	Trolley #110-02			28,000	9,191	28,000
29 - 333 - 525251	Vehicle Maintenance #180-01			33,000	27,578	60,000
29 - 333 - 525252	Transit Marketing #280-01		501	200		200
29 - 333 - 525253	Line 1 Fixed Rt (JARC) #110-05	58,482	89,587	125,000	44,741	125,000
29 - 333 - 525259	Transit Title VI Program					
29 - 333 - 525264	Bus Stop Maintenance #150-01					
29 - 333 - 980000	Cost Allocation Plan Charges		33,000	33,000		33,000
	TOTAL EXPENSES	140,210	313,610	670,200	252,537	862,200

CITY of CALABASAS

	Mid Year 2020-21 Actuals 12/31/2020	Full Year 2020-21 Actuals 6/30/2021	Full Year 2021-22 Current Budget	Mid Year 2021-22 Actuals 12/31/2021	Full Year 2021-22 REVISED Budget
NET INCOME / (LOSS) .	90,235	52,748	(32,900)	(244,607)	(38,700)

CAPITAL FUND ~ NOT the General FundREVENUES

40 - 000 - 490010	Transfer in General Fund	9,303		25,000	4,368	75,000
40 - 000 - 490014	Transfer in AB 939		200,000			
40 - 000 - 490015	Transfer in Gas Tax	505,359	552,663	600,000	395,048	398,667
40 - 000 - 490020	Transfer in Prop A	46,171	46,171			
40 - 000 - 490021	Transfer in LMD Ad Valorem	43,168	105,257	1,000,000	31,028	1,000,000
40 - 000 - 490034	Transfer in Measure R Local	1,147,847	1,764,803	400,000	201,115	400,000
40 - 000 - 490036	Transfer in Grant Fund		17,164	1,000,000	13,452	1,000,000
40 - 000 - 490039	Transfer in Measure R Trans	10,535	750,193			
40 - 000 - 490047	Transfer in Measure M LR	1,147,846	1,764,803	450,000	201,115	450,000
40 - 000 - 490049	Transfer in Measure M	128,818	194,128	4,541,000	2,525,761	6,141,000
40 - 000 - 490062	Transfer in Measure W - Water		61,176			
40 - 000 - 490063	Transfer in RMRA	267,993	297,160	450,000	197,524	199,333
	TOTAL REVENUES	3,307,040	5,753,518	8,466,000	3,569,411	9,664,000

EXPENSES

40 - 319 - 650212	Street - Rubberized Overlay	773,352	845,742	900,000	592,573	598,000
40 - 319 - 650236	Tree Planting			25,000		25,000
40 - 319 - 650268	Wild Walnut Park - Phase II	46,171	46,171			
40 - 319 - 650305	Stormwater & Water Quality Improv	9,303	61,176		4,368	50,000
40 - 319 - 650337	STATE - Green Street Project		30,895	2,841,000	38,218	2,841,000
40 - 319 - 650345	Mulholland Shoulder Safety			2,000,000		0
40 - 339 - 650206	Lost Hills O/P & Intchg MeasR	10,535	750,193			
40 - 339 - 650210	Rondell Park & Ride Meas R & M	2,295,693	3,729,605	800,000	402,229	800,000

CITY of CALABASAS

	Mid Year 2020-21 Actuals 12/31/2020	Full Year 2020-21 Actuals 6/30/2021	Full Year 2021-22 Current Budget	Mid Year 2021-22 Actuals 12/31/2021	Full Year 2021-22 REVISED Budget
40 - 339 - 650335 Citywide Guardrails			50,000		50,000
40 - 339 - 650336 MulHwy Bicycle Gap Closure		36,731	200,000	2,527,324	3,500,000
40 - 339 - 650342 Mulholland Hwy Corridor Study	128,818	147,748		(26,329)	800,000
40 - 339 - 650343 Battery Back-up 9 Signals					
40 - 339 - 650344 Old Town Sidewalk & Street Lights	43,168	105,257	1,000,000	31,028	1,000,000
40 - 339 - 650346 Signal Hardware Replacements			150,000		
40 - 339 - 650347 Calabasas Road Improvements			500,000		
TOTAL EXPENSES	3,307,040	5,753,518	8,466,000	3,569,411	9,664,000