

CITY of CALABASAS

	Mid Year 2020-21 Actuals 12/31/2020	Full Year 2020-21 Actuals 6/30/2021	Mid Year 2021-22 Actuals 12/31/2021	Full Year 2021-22 Actuals 6/30/2022	Full Year 2022-23 Current Budget	Mid Year 2022-23 Actuals 12/31/2022	Full Year 2022-23 REVISED Budget
<b>GENERAL FUND</b>							
<b>REVENUES</b>							
10-000-4010-00 Property Tax Secured : Revenue	1,539,622	3,814,337	1,574,689	3,900,126	4,150,000	1,685,366	4,150,000
10-000-4010-01 Property Tax UnSecured : Revenue	15,046	39,421	114,532	143,765	115,000	122,702	<b>125,000</b>
10-000-4010-02 Property Tax Unitary : Revenue	-	2	-	89	-	-	-
10-000-4010-03 Property Tax Supplemental : Revenue	18,165	98,934	21,235	127,210	60,000	21,153	<b>100,000</b>
10-000-4010-04 Property Tax Redemption : Revenue	40,079	67,210	28,637	60,388	70,000	32,918	70,000
10-000-4010-05 Property Tax Refunds : Revenue	(4,521)	(41,745)	(3,370)	(41,369)	(30,000)	(9,752)	(30,000)
10-000-4010-06 Property Tax Home Owner Exempt : Revenue	2,748	18,318	2,705	18,030	20,000	2,688	20,000
10-000-4010-07 Property Tax Penalty : Revenue	7,329	14,086	7,091	15,915	15,000	6,428	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	2,583,671	8,447,615	7,400,000	2,708,978	<b>8,200,000</b>
10-000-4030-00 Franchise Fee - Cable TV : Revenue	76,221	310,706	79,067	294,970	300,000	79,235	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	-	436,104	450,000	-	450,000
10-000-4030-20 Franchise Fee - Gas : Revenue	-	98,658	-	103,557	105,000	-	105,000
10-000-4040-00 Transfer Tax : Revenue	190,725	477,442	186,502	428,673	325,000	107,774	<b>375,000</b>
10-000-4050-00 Transient Occupancy Tax : Revenue	360,469	983,758	688,513	2,108,153	2,000,000	983,589	<b>2,200,000</b>
10-000-4060-00 Utility Tax : Revenue	-	-	-	-	-	-	-
10-000-4060-01 Utility Tax - Electric : Revenue	947,623	1,841,004	1,047,692	2,161,900	1,975,000	1,271,214	<b>2,200,000</b>
10-000-4060-02 Utility Tax - Gas : Revenue	124,105	526,393	87,647	556,773	500,000	144,905	<b>600,000</b>
10-000-4060-03 Utility Tax-Telecommunications : Revenue	203,644	634,119	210,195	645,256	575,000	243,079	<b>600,000</b>
10-000-4110-00 Building Fees : Revenue	514,126	937,943	484,602	1,108,981	950,000	614,898	<b>1,100,000</b>
10-000-4110-01 Building Fees - Electrical : Revenue	111,005	205,937	156,559	329,397	220,000	160,099	<b>250,000</b>
10-000-4110-02 Building Fees - Mechanical : Revenue	32,943	63,166	33,558	71,810	75,000	38,518	75,000

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10-000-4110-03 Building Fees - Plumbing : Revenue	40,277	89,655	48,672	101,448	100,000	51,469	100,000
10-000-4110-10 Planning Fees : Revenue	57,187	131,812	75,334	168,458	100,000	73,536	<b>125,000</b>
10-000-4110-20 Engineering Fees : Revenue	16,751	37,258	28,650	39,256	50,000	30,335	50,000
10-000-4110-30 Investigative Fines : Revenue	5,527	21,512	33,053	70,695	50,000	30,895	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	33,282	73,825	50,000	21,736	50,000
10-000-4140-01 Film Permits : Revenue	2,632	8,848	16,143	41,648	30,000	5,842	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	-	8,558	90,000	4,649	<b>10,000</b>
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	5,965	34,147	30,000	23,520	30,000
10-000-4215-00 Asset Forfeiture : Revenue	-	-	-	-	-	-	-
10-000-4220-00 False Alarm Fines : Revenue	3,500	4,300	-	1,900	10,000	-	10,000
10-000-4310-00 Vehicle License Fee : Revenue	-	2,724,328	-	2,786,733	2,900,000	-	<b>2,931,000</b>
10-000-4311-00 Las Virgenes Parking Admin : Revenue	24,771	87,922	17,536	61,354	130,000	7,850	<b>60,000</b>
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	-	-	-	-	-	9,514	<b>10,000</b>
10-000-4400-01 De Anza Court Rental : Revenue	-	-	-	-	5,000	216	5,000
10-000-4400-02 De Anza Picnic Rental : Revenue	-	2,561	3,128	17,351	6,500	5,875	7,000
10-000-4400-03 Facility Rental - De Anza : Revenue	-	-	-	6,630	10,000	12,634	<b>15,000</b>
10-000-4400-04 De Anza Telephone : Revenue	-	-	-	-	-	-	-
10-000-4400-05 De Anza Vending Machine : Revenue	-	-	-	397	1,000	252	1,000

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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	-	-
10-000-4409-00 Loan Receipt : Revenue	2,378	7,049	2,152	4,530	5,000	2,743	5,000
10-000-4410-00 Interest Income : Revenue	(4,553)	324,021	(72,288)	347,379	100,000	(70,221)	350,000
10-000-4411-00 Fair Market Value Investments : Revenue	(376,874)	(71,458)	(305,416)	(1,347,652)	-	1,042,237	-
10-000-4415-03 Facility Rental - AC Stelle : Revenue	-	28,980	4,277	37,659	35,000	8,531	35,000
10-000-4415-06 AC Stelle Sports Leagues : Revenue	-	2,151	-	-	35,000	1,617	35,000
10-000-4415-07 AC Stelle Camps/Classes : Revenue	-	-	-	-	-	-	-
10-000-4420-00 Miscellaneous : Revenue	1,435	7,442	28,519	45,714	15,000	12,591	15,000
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)	-	-	-	174	-
10-000-4420-04 Misc - CFD Admin Fees : Revenue	-	65,000	-	65,000	65,000	-	65,000
10-000-4420-05 Misc - Unrecognized Revenue : Revenue	-	-	-	-	65,000	-	10,000
10-000-4420-06 Misc - ReimburseRetireeMedical : Revenue	-	-	-	-	-	-	-
10-000-4421-00 Reimbursement for Sheriff Svc : Revenue	-	-	-	67,386	60,000	4,329	60,000
10-000-4421-02 Rebates & Refunds : Revenue	1,237	2,249	-	-	5,000	2,079	5,000
10-000-4421-03 Copy Fees : Revenue	155	1,119	855	1,988	5,000	875	5,000
10-000-4421-04 Charging Station Fees : Revenue	2,911	8,496	4,724	11,424	10,000	3,868	10,000
10-000-4421-10 De Anza Event Insurance : Revenue	-	3,119	8,755	21,761	15,000	14,247	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	130	-	-	-

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10-000-4450-05 Facility Rental - Creekside : Revenue	36,371	117,512	73,716	157,398	100,000	51,043	100,000
10-000-4450-06 Creekside PR Reimbursement : Revenue	23,433	78,346	47,810	110,770	94,000	71,715	94,000
10-000-4450-07 Donations-Creekside use446600 : Reven	-	-	-	-	-	-	-
10-000-4451-00 Facility Rental - Gates Cyn : Revenue	-	1,073	4,675	7,456	5,000	964	5,000
10-000-4452-00 Facility Rental - Grape Arbor : Revenue	-	5,205	10,277	20,031	5,000	12,877	<b>20,000</b>
10-000-4453-00 Facility Rental - Civic Center : Revenue	-	-	-	2,004	10,000	4,061	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	27,802	74,540	65,000	63,150	65,000
10-000-4460-01 De Anza Youth Sport Leagues : Revenue	-	56,050	81,484	147,753	100,000	89,106	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	2,931	2,931	20,000	36,039	<b>36,000</b>
10-000-4460-06 Facility Rental - AE Wright : Revenue	-	-	-	-	-	-	-
10-000-4460-07 AE Wright Sport Leagues : Revenue	-	-	1,191	19,230	33,000	13,045	33,000
10-000-4460-08 AE Wright Camps/Classes : Revenue	-	-	-	-	-	-	-
10-000-4460-09 Pumpkin Festival : Revenue	-	-	72,268	72,268	85,000	79,057	85,000
10-000-4460-11 Recreation Processing Fees : Revenue	25	705	470	1,440	2,000	15,461	<b>20,000</b>
10-000-4460-20 Orchestra Ticket : Revenue	-	-	-	-	-	-	-
10-000-4460-25 Special Events : Revenue	-	1,018	425	1,795	8,000	75	8,000
10-000-4460-29 Spring Eggstreame : Revenue	-	-	-	-	-	-	-
10-000-4460-30 Calabasas Fine Arts Festival : Revenue	-	-	-	-	-	-	-
10-000-4460-40 Donations-Recreation use446600 : Reve	-	-	-	-	-	49	-
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)	1,899	11,892	50,000	5,865	50,000
10-000-4462-01 Senior Center Rentals : Revenue	-	-	-	496	4,000	2,216	4,000

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10-000-4462-02 Senior Center Daily Fees : Revenue	10	838	267	2,638	18,000	7,735	18,000
10-000-4462-03 Senior Center Program Fees : Revenue	58,552	261,290	109,373	236,650	210,000	158,040	210,000
10-000-4464-00 Lease Income : Revenue	84,250	140,995	42,773	85,547	85,000	42,773	85,000
10-000-4465-00 DonationsOldTownCalb use446600 : Re	-	-	-	-	-	-	-
10-000-4466-00 Donations : Revenue	-	-	-	500	-	500	-
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	6,922	15,121	20,000	5,797	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	-	-	-	1,000	30,000	-	5,000
10-000-4496-00 EG Access Fee : Revenue	-	105,871	26,802	108,406	110,000	26,901	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)	(432)	-	(1,600)	-
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)	(298)	-	(332)	-

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10-000-4840-10 Refunds - Fees : Revenue	-	-	-	-	-	(966)	-
10-000-4900-00 Indirect Cost Plan : Revenue	-	335,000	-	335,000	335,000	-	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	-	-	-	-	159,207	-	10,000
10-000-4900-39 Transfer in Measure R Trans : Revenue	4,290	16,311	-	-	350,000	-	10,000
10-000-4900-49 Transfer in Measure M : Revenue	-	18,049	4,309	13,476	-	11,030	-
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	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>6,427,732</b>	<b>22,829,311</b>	<b>7,751,904</b>	<b>25,012,669</b>	<b>25,260,707</b>	<b>10,209,784</b>	<b>26,452,000</b>

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<b><u>EXPENSES</u></b>							
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	2,545	5,066	5,000	757	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	1,959	5,309	5,000	1,783	5,000
10-111-5221-14 Special Dept Sup- MS Maurer : Legislati	-	4,000	-	1,295	5,000	4,484	9,000
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	316	5,352	5,000	849	5,000
10-111-5221-19 Special Dept Sup- A Weintraub : Legisla	1,635	2,678	300	1,436	5,000	1,498	5,000
10-111-5221-20 Special Dept Sup- P Kraut : Legislation &	-	564	25	478	5,000	236	5,000
10-111-5226-00 Dues and Memberships : Legislation & F	33,545	42,441	38,826	47,989	48,000	36,233	66,000
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	12,158	15,000	11,840	22,000
10-111-5270-00 Business Meeting & Conference : Legisla	1,367	9,289	9,527	20,213	31,000	6,162	31,000
10-111-6500-00 Capital Outlay : Legislation & Policy	-	-	-	-	-	-	-
10-112-5100-00 Full Time Salaries : Boards & Commissi	-	-	-	-	-	-	-

## CITY of CALABASAS

	Mid Year 2020-21 Actuals 12/31/2020	Full Year 2020-21 Actuals 6/30/2021	Mid Year 2021-22 Actuals 12/31/2021	Full Year 2021-22 Actuals 6/30/2022	Full Year 2022-23 Current Budget	Mid Year 2022-23 Actuals 12/31/2022	Full Year 2022-23 REVISED Budget
10-112-5221-00 Special Dept. Supplies : Boards & Comm	-	-	-	87	1,000	-	1,000
10-112-5222-00 Printing : Boards & Commissions	-	-	69	69	1,000	495	1,000
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	37,205	3,000	5,000	-	5,000
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 & Comm	153	353	42	42	5,000	914	5,000
10-112-5270-00 Business Meeting & Conference : Board	-	-	-	-	2,000	475	2,000
10-112-5553-00 Sister City : Boards & Commissions	-	-	-	-	-	-	-
10-121-5250-10 Contractual Svcs-Gen'l Matter : Legal	133,805	375,976	165,508	345,362	300,000	107,368	300,000
10-121-5250-11 Contractual Svcs-HR Matters : Legal	5,457	7,812	1,433	7,356	10,000	3,422	10,000
10-121-5250-15 Contractual Svcs-Spl.Counsel : Legal	-	-	-	-	-	-	-
10-121-5250-20 Contractual Svcs-Litigation : Legal	(637)	12,993	1,034	1,958	3,000	-	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	1,187	-	2,057	3,000
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	179	1,115	1,500	357	1,500
10-131-5221-00 Special Dept. Supplies : City Clerk	35	459	35	77	700	-	700
10-131-5222-00 Printing : City Clerk	15	1,145	2,302	4,499	3,000	1,907	4,000



CITY of CALABASAS

	Mid Year 2020-21 Actuals 12/31/2020	Full Year 2020-21 Actuals 6/30/2021	Mid Year 2021-22 Actuals 12/31/2021	Full Year 2021-22 Actuals 6/30/2022	Full Year 2022-23 Current Budget	Mid Year 2022-23 Actuals 12/31/2022	Full Year 2022-23 REVISED Budget
10-131-5226-00 Dues and Memberships : City Clerk	264	1,065	598	1,448	1,000	-	1,000
10-131-5227-00 Storage Rental : City Clerk	-	-	-	-	-	-	-
10-131-5228-00 Publications : City Clerk	1,385	5,064	1,363	4,792	5,000	2,906	6,000
10-131-5252-00 Contractual Services : City Clerk	4,800	4,800	9,835	43,310	57,000	37,437	68,000
10-131-5256-00 Contractual Services : City Clerk	-	-	-	-	-	-	-
10-131-5257-00 Elections : City Clerk	17,008	65,691	292	572	65,000	27,532	65,000
10-131-5265-00 Advertising : City Clerk	225	1,921	1,988	3,033	3,000	-	3,000
10-131-5270-00 Business Meeting & Conference : City C	104	104	-	-	500	1,750	3,000
10-131-5285-00 Training : City Clerk	-	453	97	1,637	2,000	2,379	3,000
10-131-5416-00 Miscellaneous Expenditure : City Clerk	-	-	-	59	100	-	100
10-131-5430-00 Mileage Reimbursement : City Clerk	-	141	-	14	400	-	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	314	567	1,100	36	1,100
10-132-5221-00 Special Dept. Supplies : Administrative S	-	327	-	-	-	-	-
10-132-5222-00 Printing : Administrative Services	-	-	140	140	-	-	-
10-132-5226-00 Dues and Memberships : Administrative	-	-	444	444	1,000	609	2,000
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	19,972	44,393	2,000	13,979	18,000
10-132-5252-06 Special Events : Administrative Services	-	-	-	-	-	-	-
10-132-5256-00 Contractual Services : Administrative Se	-	-	-	-	-	-	-

CITY of CALABASAS

	Mid Year 2020-21 Actuals 12/31/2020	Full Year 2020-21 Actuals 6/30/2021	Mid Year 2021-22 Actuals 12/31/2021	Full Year 2021-22 Actuals 6/30/2022	Full Year 2022-23 Current Budget	Mid Year 2022-23 Actuals 12/31/2022	Full Year 2022-23 REVISED Budget
10-132-5257-00 Elections : Administrative Services	7,039	7,039	-	-	-	-	-
10-132-5265-00 Advertising : Administrative Services	-	292	1,414	3,229	2,000	-	2,000
10-132-5270-00 Business Meeting & Conference : Admir	-	-	147	888	800	2,927	4,000
10-132-5280-00 Tuition Reimbursement : Administrative	-	-	-	-	25,000	-	25,000
10-132-5285-00 Training : Administrative Services	-	-	131	764	1,500	200	1,500
10-132-5415-00 Innovation Award Program : Administra	-	-	-	-	-	-	-
10-132-5416-00 Miscellaneous Expenditure : Administrat	-	15	4,089	8,344	300	520	1,000
10-132-5430-00 Mileage Reimbursement : Administrative	-	-	-	238	300	-	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	638,953	638,953	788,930	788,930	788,930
10-134-5200-01 Unemployment Insurance : Non-Departn	30,593	72,552	7,929	40,352	15,000	8,083	8,083
10-134-5200-02 Workers Compensation Insurance : Non-	382,857	382,857	230,627	230,627	127,253	127,253	127,253
10-134-5200-03 Property Insurance : Non-Departmental	114,459	114,459	116,005	116,005	122,091	122,076	122,076
10-134-5200-04 Crime Insurance : Non-Departmental	1,535	1,535	1,612	1,612	1,741	1,693	1,693

## CITY of CALABASAS

	Mid Year 2020-21 Actuals 12/31/2020	Full Year 2020-21 Actuals 6/30/2021	Mid Year 2021-22 Actuals 12/31/2021	Full Year 2021-22 Actuals 6/30/2022	Full Year 2022-23 Current Budget	Mid Year 2022-23 Actuals 12/31/2022	Full Year 2022-23 REVISED Budget
10-134-5200-05 Pollution Insurance : Non-Departmental	6,062	6,062	5,456	5,456	5,892	5,134	5,134
10-134-5201-00 State Administrative Cost : Non-Departn	-	50,183	14,750	61,799	50,000	17,106	50,000
10-134-5201-01 County Administrative Fee : Non-Depart	53,298	53,298	52,782	52,782	50,000	53,703	68,000
10-134-5220-00 Office Supplies : Non-Departmental	66	905	-	2,309	7,000	4,571	9,000
10-134-5221-00 Special Dept. Supplies : Non-Departmen	-	1,897	231	2,207	6,000	1,876	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	722	8,978	26,000	12,944	26,000
10-134-5223-00 Kitchen Supplies : Non-Departmental	2,284	7,143	5,552	15,417	11,000	8,363	16,000
10-134-5224-00 Furniture & Fixtures : Non-Departmenta	-	-	-	18	1,000	-	1,000
10-134-5226-00 Dues and Memberships : Non-Departme	1,346	1,466	1,420	3,405	2,000	5,864	8,000
10-134-5227-00 Storage Rental : Non-Departmental	5,460	7,676	2,979	7,214	7,000	3,014	7,000
10-134-5230-00 Postage / Courier Service : Non-Departn	8,670	11,527	5,212	10,287	15,000	7,132	15,000
10-134-5231-00 Bank & Merchant Fees : Non-Departmer	1,183	104,006	55,622	147,457	100,000	75,108	136,000
10-134-5231-11 Recreation Processing Fees : Non-Depar	-	-	-	-	-	-	-
10-134-5233-00 Contribution to Others : Non-Departmen	-	125,000	-	250,000	255,000	-	255,000
10-134-5233-01 Contribution to Chamber of Com : Non-]	40,000	40,000	40,000	40,000	40,000	20,000	36,000
10-134-5233-02 Community Service Awards : Non-Depa	-	-	-	-	-	-	-
10-134-5233-03 Humanitarian Aid : Non-Departmental	-	25,000	-	-	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	-	-	-	-	-	-	-

## CITY of CALABASAS

	Mid Year 2020-21 Actuals 12/31/2020	Full Year 2020-21 Actuals 6/30/2021	Mid Year 2021-22 Actuals 12/31/2021	Full Year 2021-22 Actuals 6/30/2022	Full Year 2022-23 Current Budget	Mid Year 2022-23 Actuals 12/31/2022	Full Year 2022-23 REVISED Budget
10-134-5236-00 All America City Award : Non-Departm	-	-	-	-	-	-	-
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	1,325	3,065	10,000	-	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	30,000	20,000	4,350	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	29,344	29,344	30,000	-	30,000
10-134-5252-82 Nuisance Abatement : Non-Departmenta	-	-	-	-	-	-	-
10-134-5252-84 Parking Enforcement : Non-Departmenta	21,997	44,287	22,437	52,038	45,000	36,616	66,000
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	1,025	-	-	-
10-134-5416-00 Miscellaneous Expenditure : Non-Depart	503	503	579	3,112	1,000	583	2,000
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	-	-	-	-	-	1,160	2,000

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	Mid Year 2020-21 Actuals 12/31/2020	Full Year 2020-21 Actuals 6/30/2021	Mid Year 2021-22 Actuals 12/31/2021	Full Year 2021-22 Actuals 6/30/2022	Full Year 2022-23 Current Budget	Mid Year 2022-23 Actuals 12/31/2022	Full Year 2022-23 REVISED Budget
10-134-5560-00 Mello-Roos Refunding : Non-Departmer	-	-	-	-	-	-	-
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-Departmer	-	-	-	-	-	-	-
10-134-6500-00 Capital Outlay : Non-Departmental	6,980	15,370	6,712	18,458	51,000	-	51,000
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	-	46,171	46,171	25,000	-	25,000
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	1,335,436	1,843,762	1,840,000	1,353,714	1,840,000
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	-	-	-	-	-	-	-

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	Mid Year 2020-21 Actuals 12/31/2020	Full Year 2020-21 Actuals 6/30/2021	Mid Year 2021-22 Actuals 12/31/2021	Full Year 2021-22 Actuals 6/30/2022	Full Year 2022-23 Current Budget	Mid Year 2022-23 Actuals 12/31/2022	Full Year 2022-23 REVISED Budget
10-134-9941-00	-	-	-	-	-	-	-
10-134-9942-00	-	-	-	-	-	-	-
10-134-9950-00	-	-	-	-	-	-	-
10-134-9965-00	-	-	-	-	-	-	-
10-134-9975-00	-	-	-	-	-	-	-
10-134-9981-00	-	-	-	-	-	-	-
10-134-9982-00	-	-	-	-	-	-	-
10-134-9983-00	-	-	-	-	-	-	-
10-134-9985-00	-	-	-	-	-	-	-
10-134-9988-00	-	-	-	-	-	-	-
10-134-9989-00	-	-	-	-	-	-	-
10-135-5100-00	2,623,435	5,138,425	2,391,022	4,997,094	5,589,101	2,575,568	5,151,136
10-135-5100-02	3,013	6,132	15,515	28,020	30,000	32,508	41,000
10-135-5101-00	-	-	-	-	-	-	-
10-135-5101-02	-	-	-	-	-	-	-
10-135-5103-01	121,089	270,236	136,389	260,410	324,758	141,662	283,324
10-135-5103-02	208,190	475,138	241,804	468,640	574,415	260,005	520,010
10-135-5103-03	380,126	380,126	461,983	461,983	572,367	553,330	553,330
10-135-5103-04	623	1,385	649	1,281	1,456	694	1,456
10-135-5104-00	467,653	224,412	50,480	158,134	229,515	159,683	288,000
10-135-5104-01	43,267	94,072	53,635	153,040	138,804	42,689	138,804
10-135-5104-02	89,019	895,795	441,532	925,290	1,147,963	480,139	1,147,963
10-135-5104-03	5,430	58,105	24,789	58,243	68,614	30,867	68,614
10-135-5104-04	1,212	11,993	5,343	11,680	13,930	6,373	13,930
10-135-5104-05	9,487	18,623	7,517	18,034	30,362	9,308	30,362
10-135-5104-06	4,577	8,985	3,626	8,700	10,508	4,491	10,508
10-135-5104-07	6,672	13,106	5,267	12,666	15,015	6,453	15,015
10-135-5104-08	1,605	3,152	1,267	3,047	3,804	1,552	3,804

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	Mid Year 2020-21 Actuals 12/31/2020	Full Year 2020-21 Actuals 6/30/2021	Mid Year 2021-22 Actuals 12/31/2021	Full Year 2021-22 Actuals 6/30/2022	Full Year 2022-23 Current Budget	Mid Year 2022-23 Actuals 12/31/2022	Full Year 2022-23 REVISED Budget
10-135-5104-09 Employee Assistance Program : Personnel	1,320	2,558	1,217	2,427	2,830	1,171	2,830
10-135-5106-00 Employer Taxes : Personnel Services	71,778	71,778	2,477	11,347	-	51	1,000
10-135-5106-01 Medicare : Personnel Services	41,461	71,787	46,390	88,390	97,669	45,827	97,669
10-135-5106-02 Social Security : Personnel Services	8,527	15,510	3,307	6,402	5,986	2,992	5,986
10-135-5109-00 Hourly Employees : Personnel Services	256,183	517,914	260,811	539,748	700,000	265,975	600,000
10-135-5109-02 Hourly Employee Overtime : Personnel S	-	-	-	-	-	-	-
10-135-5110-00 Auto Allowance : Personnel Services	19,952	43,659	23,414	48,140	43,200	22,257	41,000
10-135-5110-01 457 Match : Personnel Services	8,043	9,335	2,585	62,698	115,512	(13,983)	115,512
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&	915	3,508	2,540	5,327	10,000	1,978	10,000
10-136-5221-03 Facility Maintenance : Civic Center O&M	37,889	75,516	32,309	77,223	65,000	47,749	86,000
10-136-5238-00 Rent Equipment : Civic Center O&M	331	331	-	155	1,000	-	1,000
10-136-5239-00 Equipment Maintenance : Civic Center C	13,686	25,310	19,545	50,234	27,000	4,460	27,000
10-136-5240-00 Utilities - Electric : Civic Center O&M	31,380	67,375	44,364	109,901	85,000	47,672	86,000
10-136-5240-01 Utilities - Water : Civic Center O&M	3,071	7,446	2,664	9,435	6,000	2,885	6,000
10-136-5240-02 Utilities - Gas : Civic Center O&M	1,693	7,213	3,277	10,213	8,000	5,621	11,000
10-136-5252-00 Contractual Services : Civic Center O&M	-	-	-	-	-	-	-
10-136-5416-00 Miscellaneous Expenditure : Civic Cente	2,134	4,759	1,443	4,548	5,000	943	5,000
10-136-5500-01 Security : Civic Center O&M	10,932	27,280	11,369	28,977	30,000	34,092	43,000
10-136-6500-00 Capital Outlay : Civic Center O&M	-	9,670	-	-	25,000	-	25,000
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	250	1,308	1,000	385	1,000

CITY of CALABASAS

	Mid Year 2020-21 Actuals 12/31/2020	Full Year 2020-21 Actuals 6/30/2021	Mid Year 2021-22 Actuals 12/31/2021	Full Year 2021-22 Actuals 6/30/2022	Full Year 2022-23 Current Budget	Mid Year 2022-23 Actuals 12/31/2022	Full Year 2022-23 REVISED Budget
10-141-5221-00 Special Dept. Supplies : City Management	-	99	-	529	1,000	-	1,000
10-141-5226-00 Dues and Memberships : City Management	180	180	413	413	900	83	900
10-141-5228-00 Publications : City Management	-	-	-	-	-	-	-
10-141-5252-00 Contractual Services : City Management	-	-	-	15,341	-	5,260	7,000
10-141-5256-00 Contractual Services : City Management	-	-	-	-	-	-	-
10-141-5270-00 Business Meeting & Conference : City Management	-	888	6,207	15,733	10,000	3,491	10,000
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	1,238	2,168	2,100	134	2,100
10-151-5221-00 Special Dept. Supplies : Financial Management	1,845	1,996	-	-	2,700	-	2,700
10-151-5222-00 Printing : Financial Management	339	526	128	128	900	1,076	2,000
10-151-5226-00 Dues and Memberships : Financial Management	-	225	220	445	900	-	900
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	-	-	-	-	400	-	400
10-151-5250-00 Contractual Services : Financial Management	-	-	-	-	-	-	-
10-151-5252-00 Contractual Services : Financial Management	45,992	93,282	47,353	93,067	160,000	116,971	211,000
10-151-5270-00 Business Meeting & Conference : Financial Management	-	-	-	110	1,400	839	2,000
10-151-5280-00 Tuition Reimbursement : Financial Management	-	-	-	-	-	-	-
10-151-5285-00 Training : Financial Management	-	-	-	249	3,000	249	3,000
10-151-5416-00 Miscellaneous Expenditure : Financial Management	-	-	-	530	-	-	-



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	Mid Year 2020-21 Actuals 12/31/2020	Full Year 2020-21 Actuals 6/30/2021	Mid Year 2021-22 Actuals 12/31/2021	Full Year 2021-22 Actuals 6/30/2022	Full Year 2022-23 Current Budget	Mid Year 2022-23 Actuals 12/31/2022	Full Year 2022-23 REVISED Budget
10-151-5430-00 Mileage Reimbursement : Financial Man	158	158	-	-	400	-	400
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 & Re	-	-	-	-	-	-	-
10-152-5200-20 Event Insurance : Payroll & Revenue	-	-	-	-	-	-	-
10-152-5220-00 Office Supplies : Payroll & Revenue	-	-	-	-	-	-	-
10-152-5221-00 Special Dept. Supplies : Payroll & Rever	-	-	-	-	-	-	-
10-152-5222-00 Printing : Payroll & Revenue	-	-	-	-	-	-	-
10-152-5226-00 Dues and Memberships : Payroll & Reve	-	-	-	-	-	-	-
10-152-5228-00 Publications : Payroll & Revenue	-	-	-	-	-	-	-
10-152-5235-00 Computer Hardware : Payroll & Revenue	-	-	-	-	-	-	-
10-152-5235-01 Computer Software : Payroll & Revenue	-	-	-	-	-	-	-
10-152-5250-00 Contractual Services : Payroll & Revenue	-	-	-	-	-	-	-
10-152-5252-00 Contractual Services : Payroll & Revenue	20,107	65,145	20,708	59,316	-	710	1,000
10-152-5270-00 Business Meeting & Conference : Payrol	-	-	-	-	-	-	-
10-152-5285-00 Training : Payroll & Revenue	-	-	-	-	-	-	-
10-152-5430-00 Mileage Reimbursement : Payroll & Rev	-	-	-	-	-	-	-
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 Informa	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-

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	Mid Year 2020-21 Actuals 12/31/2020	Full Year 2020-21 Actuals 6/30/2021	Mid Year 2021-22 Actuals 12/31/2021	Full Year 2021-22 Actuals 6/30/2022	Full Year 2022-23 Current Budget	Mid Year 2022-23 Actuals 12/31/2022	Full Year 2022-23 REVISED Budget
10-161-5208-00 Telephone : Public Information	39,943	81,767	26,033	65,769	85,000	32,011	85,000
10-161-5220-00 Office Supplies : Public Information	67	449	72	759	1,000	250	1,000
10-161-5221-00 Special Dept. Supplies : Public Informati	312	412	4,706	4,718	5,000	94	5,000
10-161-5222-00 Printing : Public Information	-	54	-	-	2,000	-	2,000
10-161-5226-00 Dues and Memberships : Public Informa	275	600	1,291	1,726	2,000	406	2,000
10-161-5228-00 Publications : Public Information	76	76	36	36	500	49	500
10-161-5235-00 Computer Hardware : Public Informatior	-	3,863	-	30	4,000	7,718	10,000
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	-	-	5,107	5,107	1,500	-	1,500
10-161-5250-00 Contractual Services : Public Informatio	-	-	-	-	-	-	-
10-161-5252-00 Contractual Services : Public Informatio	24,445	34,555	41,068	67,012	35,000	33,410	61,000
10-161-5252-17 Film Permit Services : Public Informatio	-	-	-	-	-	-	-
10-161-5260-00 City Newsletter\Promotions : Public Info	4,000	5,280	-	-	8,000	1,611	8,000
10-161-5265-00 Advertising : Public Information	-	-	-	-	-	-	-
10-161-5270-00 Business Meeting & Conference : Public	-	495	1,090	4,398	3,000	5,381	7,000
10-161-5285-00 Training : Public Information	-	-	-	30	250	50	250
10-161-5430-00 Mileage Reimbursement : Public Informa	-	-	-	60	100	-	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	-	-	-	305	1,000	-	1,000
10-162-5221-00 Special Dept. Supplies : Information Tec	3,795	10,823	4,672	12,442	12,000	3,535	12,000
10-162-5226-00 Dues and Memberships : Information Te	130	385	-	125	300	130	300
10-162-5228-00 Publications : Information Technology	-	-	-	-	-	-	-

## CITY of CALABASAS

	Mid Year 2020-21 Actuals 12/31/2020	Full Year 2020-21 Actuals 6/30/2021	Mid Year 2021-22 Actuals 12/31/2021	Full Year 2021-22 Actuals 6/30/2022	Full Year 2022-23 Current Budget	Mid Year 2022-23 Actuals 12/31/2022	Full Year 2022-23 REVISED Budget
10-162-5235-00 Computer Hardware : Information Techn	2,874	19,805	31,302	51,245	150,000	60,473	150,000
10-162-5235-01 Computer Software : Information Techno	30,748	44,108	29,718	61,971	60,000	1,426	60,000
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	18,117	34,370	30,000	43,531	55,000
10-162-5270-00 Business Meeting & Conference : Inform	-	-	-	-	20,000	2,303	20,000
10-162-5280-00 Tuition Reimbursement : Information Te	-	-	-	-	-	-	-
10-162-5285-00 Training : Information Technology	-	-	8,595	8,595	4,000	1,158	4,000
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	-	512	-	-	-
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	469	12,969	7,100	1,362	7,100
10-211-5252-00 Contractual Services : LA Co. Sheriff's E	2,026,595	4,861,266	2,037,672	4,913,698	5,050,000	1,706,613	5,050,000
10-211-5252-63 LA Co. Sheriff Reimbursable : LA Co. S	6,636	14,395	13,256	53,817	50,000	-	50,000
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	-	-	-	-	-	-	-

CITY of CALABASAS

	Mid Year 2020-21 Actuals 12/31/2020	Full Year 2020-21 Actuals 6/30/2021	Mid Year 2021-22 Actuals 12/31/2021	Full Year 2021-22 Actuals 6/30/2022	Full Year 2022-23 Current Budget	Mid Year 2022-23 Actuals 12/31/2022	Full Year 2022-23 REVISED Budget
10-213-5252-00 Contractual Services : Cops Grant	-	-	-	-	-	-	-
10-221-5252-00 Contractual Services : LA Co. Fire Distri	20,810	20,810	20,810	20,810	20,900	20,810	38,000
10-222-5220-00 Office Supplies : Public Safety & Emerg	352	693	113	231	300	1,128	2,000
10-222-5221-00 Special Dept. Supplies : Public Safety &	6,553	6,934	1,839	4,872	6,000	2,209	6,000
10-222-5222-00 Printing : Public Safety & Emergency Pr	71	71	460	460	3,000	187	3,000
10-222-5226-00 Dues and Memberships : Public Safety &	-	250	125	255	500	-	500
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	4,501	14,788	17,500	49,670	63,000
10-222-5252-06 Special Events : Public Safety & EmERGE	25,372	25,372	19,524	19,798	21,900	17,379	32,000
10-222-5253-21 Flu Shot Clinic : Public Safety & EmERGE	-	-	-	-	-	-	-
10-222-5270-00 Business Meeting & Conference : Public	-	495	-	495	21,900	331	21,900
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	21,500	51,032	50,000	51,511	65,000
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	505	505	500	607	1,000
10-311-5221-00 Special Dept. Supplies : Administration	1,996	2,241	245	830	2,500	188	2,500
10-311-5222-00 Printing : Administration & Engineering	835	892	224	480	2,000	155	2,000
10-311-5226-00 Dues and Memberships : Administration	71	981	406	1,555	1,500	82	1,500

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	Mid Year 2020-21 Actuals 12/31/2020	Full Year 2020-21 Actuals 6/30/2021	Mid Year 2021-22 Actuals 12/31/2021	Full Year 2021-22 Actuals 6/30/2022	Full Year 2022-23 Current Budget	Mid Year 2022-23 Actuals 12/31/2022	Full Year 2022-23 REVISED Budget
10-311-5227-00 Storage Rental : Administration & Engin	-	-	-	-	-	-	-
10-311-5228-00 Publications : Administration & Enginee	-	120	-	223	200	-	200
10-311-5230-00 Postage / Courier Service : Administratic	-	-	-	-	-	-	-
10-311-5235-00 Computer Hardware : Administration &	-	3	-	-	-	-	-
10-311-5235-01 Computer Software : Administration & F	-	8,360	9	8,108	9,000	13	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	41,264	77,157	150,000	4,902	150,000
10-311-5252-06 Special Events : Administration & Engin	-	4,202	809	18,859	12,000	573	12,000
10-311-5253-10 Property Rehab-Linden Terrace : Admini	-	-	-	-	-	-	-
10-311-5270-00 Business Meeting & Conference : Admir	-	12	188	1,903	2,900	4,018	6,000
10-311-5416-00 Miscellaneous Expenditure : Administrat	-	-	-	-	-	-	-
10-311-5430-00 Mileage Reimbursement : Administration	-	69	-	-	-	-	-
10-312-5100-00 Full Time Salaries : Street Maintenance :	-	63,135	-	55,214	-	-	-
10-312-5103-01 CalPERS City Paid EmployeeCost : Stre	-	4,819	-	4,838	-	-	-
10-312-5103-02 CalPERS Employer Cost : Street Mainte	-	4,819	-	4,838	-	-	-
10-312-5104-00 Benefits : Street Maintenance Services	-	-	-	-	-	-	-
10-312-5104-02 Medical Insurance : Street Maintenance :	-	9,636	-	9,674	-	-	-
10-312-5104-03 Dental Insurance : Street Maintenance Se	-	3,613	-	3,627	-	-	-
10-312-5104-04 Vision Insurance : Street Maintenance Se	-	1,204	-	1,210	-	-	-
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	-	30	1,000	174	1,000
10-312-5221-00 Special Dept. Supplies : Street Maintena	2,775	5,659	2,571	5,992	5,000	1,016	5,000
10-312-5222-00 Printing : Street Maintenance Services	-	-	-	-	-	-	-
10-312-5226-00 Dues and Memberships : Street Maintena	805	1,970	692	1,982	1,600	807	2,000
10-312-5228-00 Publications : Street Maintenance Servic	-	-	-	-	-	-	-
10-312-5235-00 Computer Hardware : Street Maintenanc	-	-	-	-	-	-	-

CITY of CALABASAS

	Mid Year 2020-21 Actuals 12/31/2020	Full Year 2020-21 Actuals 6/30/2021	Mid Year 2021-22 Actuals 12/31/2021	Full Year 2021-22 Actuals 6/30/2022	Full Year 2022-23 Current Budget	Mid Year 2022-23 Actuals 12/31/2022	Full Year 2022-23 REVISED Budget
10-312-5235-01 Computer Software : Street Maintenance	-	-	-	-	-	-	-
10-312-5239-00 Equipment Maintenance : Street Mainte	-	-	-	-	-	-	-
10-312-5240-00 Utilities - Electric : Street Maintenance S	1,113	2,594	960	1,986	5,500	948	5,500
10-312-5240-01 Utilities - Water : Street Maintenance Se	71,305	167,315	99,162	158,478	145,000	21,350	145,000
10-312-5252-00 Contractual Services : Street Maintenanc	-	469	-	6,002	10,000	1,227	10,000
10-312-5252-10 Road safety/Shoulder/Pky maint : Street	5,277	6,654	3,866	163,432	45,000	8,979	45,000
10-312-5252-11 Emergency Street Repair : Street Mainte	-	-	-	-	-	-	-
10-312-5252-12 Drain Maint & Catch Basin Clen : Street	52	543	-	2,854	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	59,917	60,486	58,500	6,561	58,500
10-312-5252-20 Street Sweeping : Street Maintenance Se	33,315	91,615	41,643	99,944	93,900	42,785	93,900
10-312-5252-25 Stormwater Quality Device Main : Street	-	-	-	-	-	-	-
10-312-5252-30 Intersection Light & Maint : Street Maint	-	-	-	-	-	-	-
10-312-5252-50 Annual Fuel Reduction : Street Maintena	-	-	-	-	-	-	-
10-312-5252-80 Tree Trimming : Street Maintenance Ser	2,997	2,997	17,270	27,765	3,000	343	3,000
10-312-5252-81 Graffiti Removal : Street Maintenance S	492	735	537	1,195	700	343	700
10-312-5252-83 General Landscape Maintenance : Street	94,930	270,729	113,779	283,156	230,000	171,801	310,000
10-312-5270-00 Business Meeting & Conference : Street	-	-	-	-	-	-	-
10-312-5722-00 Tree Removal : Street Maintenance Serv	15,479	16,541	445	445	5,000	-	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	36	53	200	-	200

CITY of CALABASAS

	Mid Year 2020-21 Actuals 12/31/2020	Full Year 2020-21 Actuals 6/30/2021	Mid Year 2021-22 Actuals 12/31/2021	Full Year 2021-22 Actuals 6/30/2022	Full Year 2022-23 Current Budget	Mid Year 2022-23 Actuals 12/31/2022	Full Year 2022-23 REVISED Budget
10-313-5222-00 Printing : Water Quality Enhancement	-	-	-	-	-	-	-
10-313-5226-00 Dues and Memberships : Water Quality I	-	190	-	171	300	-	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	27,801	45,052	35,000	29,023	53,000
10-313-5252-26 Creeks Feasibility Study : Water Quality	-	-	-	-	-	-	-
10-313-5252-27 Compliance Monitoring Program : Water	-	171,653	777	114,897	200,000	105,889	191,000
10-313-5252-28 Sewer Infrastructure Managemnt : Water	-	35,000	-	-	35,000	-	35,000
10-313-5270-00 Business Meeting & Conference : Water	71	71	45	45	400	-	400
10-313-5430-00 Mileage Reimbursement : Water Quality	-	-	-	-	-	-	-
10-313-5543-00 Malibu Creek Watershed EWMP : Water	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-

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	Mid Year 2020-21 Actuals 12/31/2020	Full Year 2020-21 Actuals 6/30/2021	Mid Year 2021-22 Actuals 12/31/2021	Full Year 2021-22 Actuals 6/30/2022	Full Year 2022-23 Current Budget	Mid Year 2022-23 Actuals 12/31/2022	Full Year 2022-23 REVISED Budget
10-314-5270-00 Business Meeting & Conference : Capita	-	-	-	-	-	-	-
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 Mainten:	190	456	114	371	-	105	1,000
10-321-5220-00 Office Supplies : General Landscape Ma	-	-	111	154	200	42	200
10-321-5222-00 Printing : General Landscape Maintenanc	-	-	-	-	-	-	-
10-321-5226-00 Dues and Memberships : General Landsc	-	-	-	-	-	260	1,000
10-321-5228-00 Publications : General Landscape Mainte	-	-	-	-	-	-	-
10-321-5240-00 Utilities - Electric : General Landscape M	-	188	389	1,276	100	375	1,000
10-321-5240-01 Utilities - Water : General Landscape Ma	55,996	106,585	49,683	123,042	95,800	28,325	95,800
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	17,375	49,253	20,000	43,061	54,000
10-321-5252-19 Wonderworks Site Prep : General Landsc	-	-	-	-	-	-	-
10-321-5252-21 Arbor Day : General Landscape Mainten	-	-	-	-	-	-	-
10-321-5252-40 Striping, Signing & Marking : General L	-	-	-	-	-	-	-
10-321-5252-50 Annual Fuel Reduction : General Landsc	20,936	134,136	52,162	188,027	163,000	44,210	163,000
10-321-5252-54 Bridges - Inspection & Repair : General ]	-	-	-	-	-	-	-
10-321-5252-80 Tree Trimming : General Landscape Mai	13,689	38,803	37,209	68,283	44,600	28,684	52,000
10-321-5252-83 General Landscape Maintenance : Gener	66,059	228,278	106,006	250,322	265,400	110,070	265,400
10-321-5270-00 Business Meeting & Conference : Gener	129	246	330	924	200	689	1,000
10-321-5430-00 Mileage Reimbursement : General Lands	-	-	-	-	-	-	-
10-321-5716-00 Pest Abatement : General Landscape Ma	1,706	6,599	2,100	2,129	22,800	-	22,800
10-321-5722-00 Tree Removal : General Landscape Mair	7,630	19,032	19,802	61,134	22,800	16,652	30,000



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	Mid Year 2020-21 Actuals 12/31/2020	Full Year 2020-21 Actuals 6/30/2021	Mid Year 2021-22 Actuals 12/31/2021	Full Year 2021-22 Actuals 6/30/2022	Full Year 2022-23 Current Budget	Mid Year 2022-23 Actuals 12/31/2022	Full Year 2022-23 REVISED Budget
10-321-6502-36 Tree Planting : General Landscape Maint	1,740	2,598	826	3,363	4,600	-	4,600
10-331-5100-00 Full Time Salaries : Transportation Planr	-	-	-	-	-	-	-
10-331-5104-00 Benefits : Transportation Planning	-	-	-	-	-	-	-
10-331-5106-00 Employer Taxes : Transportation Plannir	-	-	-	-	-	-	-
10-331-5109-00 Hourly Employees : Transportation Planr	-	-	-	-	-	-	-
10-331-5110-00 Auto Allowance : Transportation Plannir	-	-	-	-	-	-	-
10-331-5220-00 Office Supplies : Transportation Plannir	-	319	530	668	2,000	13	2,000
10-331-5221-00 Special Dept. Supplies : Transportation I	275	275	378	378	400	-	400
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	-	100
10-331-5252-00 Contractual Services : Transportation Pl&	-	13	-	399	2,000	6,140	8,000
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/Op	-	-	-	-	-	-	-
10-332-5109-00 Hourly Employees : Transportation Eng/O	-	-	-	-	-	-	-
10-332-5110-00 Auto Allowance : Transportation Eng/Op	-	-	-	-	-	-	-
10-332-5220-00 Office Supplies : Transportation Eng/Op	-	673	397	422	1,000	20	1,000
10-332-5221-00 Special Dept. Supplies : Transportation I	39	50	374	1,650	1,400	337	1,400
10-332-5222-00 Printing : Transportation Eng/Operations	-	-	-	-	-	-	-
10-332-5226-00 Dues and Memberships : Transportation	1,265	1,925	157	498	2,500	-	2,500
10-332-5227-00 Storage Rental : Transportation Eng/Ope	-	-	-	-	-	-	-
10-332-5228-00 Publications : Transportation Eng/Operat	-	-	-	-	300	461	1,000

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	Mid Year 2020-21 Actuals 12/31/2020	Full Year 2020-21 Actuals 6/30/2021	Mid Year 2021-22 Actuals 12/31/2021	Full Year 2021-22 Actuals 6/30/2022	Full Year 2022-23 Current Budget	Mid Year 2022-23 Actuals 12/31/2022	Full Year 2022-23 REVISED Budget
10-332-5235-00 Computer Hardware : Transportation Eng	-	-	-	-	-	-	-
10-332-5235-01 Computer Software : Transportation Eng	-	-	-	-	-	6,122	8,000
10-332-5237-00 Vehicle Maintenance : Transportation Er	789	4,177	3,938	7,244	25,000	1,640	25,000
10-332-5237-01 Vehicle Gasoline / Oil : Transportation E	2,575	6,433	4,785	12,146	11,800	9,808	18,000
10-332-5237-02 Vehicle Registration DMV : Transportati	-	-	-	-	-	-	-
10-332-5240-00 Utilities - Electric : Transportation Eng/C	29,941	78,705	39,252	98,661	71,100	53,714	97,000
10-332-5252-00 Contractual Services : Transportation En	2,389	3,573	3,463	29,641	5,000	20,796	26,000
10-332-5252-10 Road safety/Shoulder/Pky maint : Transp	27,275	47,823	34,682	49,726	50,000	945	50,000
10-332-5252-24 Property Damage & Repairs : Transporta	5,100	5,100	6,998	8,194	20,000	-	20,000
10-332-5252-40 Striping, Signing & Marking : Transport	875	75,913	14,239	56,198	68,000	15,338	68,000
10-332-5252-54 Bridges - Inspection & Repair : Transpor	-	-	-	-	-	-	-
10-332-5252-60 Traffic Signal/Lighting : Transportation ]	22,360	52,654	52,354	208,249	75,000	60,537	109,000
10-332-5270-00 Business Meeting & Conference : Transp	-	-	135	840	700	-	700
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	-	-	-	-	-	-	-

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	Mid Year 2020-21 Actuals 12/31/2020	Full Year 2020-21 Actuals 6/30/2021	Mid Year 2021-22 Actuals 12/31/2021	Full Year 2021-22 Actuals 6/30/2022	Full Year 2022-23 Current Budget	Mid Year 2022-23 Actuals 12/31/2022	Full Year 2022-23 REVISED Budget
10-334-5100-00 Full Time Salaries : Intergovernmental R	-	-	-	-	-	-	-
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	-	-	24	24	100	-	100
10-334-5221-00 Special Dept. Supplies : Intergovernment	-	-	-	-	-	-	-
10-334-5222-00 Printing : Intergovernmental Relations	-	-	-	-	-	-	-
10-334-5225-03 School Safety : Intergovernmental Relati	-	-	-	7,375	20,250	-	20,250
10-334-5228-00 Publications : Intergovernmental Relatio	-	-	-	-	-	-	-
10-334-5252-70 Crossing Guard : Intergovernmental Rel&	-	30,141	34,173	135,576	90,000	39,327	90,000
10-334-5252-75 School Programs : Intergovernmental Re	-	-	210	2,733	5,800	140	5,800
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 Developpr	-	-	-	-	-	-	-
10-411-5109-00 Hourly Employees : Community Develop	-	-	-	-	-	-	-
10-411-5110-00 Auto Allowance : Community Developpr	-	-	-	-	-	-	-
10-411-5220-00 Office Supplies : Community Developm	1,329	4,174	2,767	4,102	4,000	1,214	4,000
10-411-5221-00 Special Dept. Supplies : Community Dev	36	954	162	1,335	1,300	116	1,300
10-411-5222-00 Printing : Community Development Adn	4,239	5,540	354	1,233	10,000	-	10,000
10-411-5226-00 Dues and Memberships : Community De	752	3,455	2,410	4,383	4,600	752	4,600
10-411-5228-00 Publications : Community Development	-	223	-	-	200	-	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	36,895	85,826	135,000	33,412	135,000
10-411-5252-00 Contractual Services : Community Devel	20,599	29,126	1,200	71,875	3,000	2,743	5,000

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	Mid Year 2020-21 Actuals 12/31/2020	Full Year 2020-21 Actuals 6/30/2021	Mid Year 2021-22 Actuals 12/31/2021	Full Year 2021-22 Actuals 6/30/2022	Full Year 2022-23 Current Budget	Mid Year 2022-23 Actuals 12/31/2022	Full Year 2022-23 REVISED Budget
10-411-5265-00 Advertising : Community Development	1,780	4,410	1,414	1,894	2,000	1,110	2,000
10-411-5270-00 Business Meeting & Conference : Comm	25	675	899	1,540	4,200	2,151	4,000
10-411-5285-00 Training : Community Development Adr	290	335	25	110	3,000	140	3,000
10-411-5416-00 Miscellaneous Expenditure : Community	-	-	-	-	-	-	-
10-411-5430-00 Mileage Reimbursement : Community D	-	25	-	80	-	13	1,000
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 Projec	-	6	-	-	-	-	-
10-412-5222-00 Printing : Planning Projects & Studies	-	-	5,122	5,662	8,000	-	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 & S	-	-	-	-	-	-	-
10-412-5232-03 Senior Rental Voucher : Planning Projec	55,726	111,826	56,890	113,176	113,000	56,854	103,000
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	-	-	-	-	-	-	-

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	Mid Year 2020-21 Actuals 12/31/2020	Full Year 2020-21 Actuals 6/30/2021	Mid Year 2021-22 Actuals 12/31/2021	Full Year 2021-22 Actuals 6/30/2022	Full Year 2022-23 Current Budget	Mid Year 2022-23 Actuals 12/31/2022	Full Year 2022-23 REVISED Budget
10-412-5250-64 Streetscape Development : Planning Proj	-	-	-	-	-	-	-
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 P	-	-	-	-	-	-	-
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	195,835	323,024	295,000	115,145	295,000
10-412-5252-22 Historic Site Markers : Planning Projects	355	355	-	-	-	-	-
10-412-5270-00 Business Meeting & Conference : Planni	-	-	394	4,489	500	3,313	5,000
10-412-5285-00 Training : Planning Projects & Studies	25	1,013	100	200	1,000	190	1,000
10-412-5416-05 Annexations : Planning Projects & Studi	-	-	-	-	-	-	-
10-412-5419-00 Refunds - Deposits & Overpays : Plannir	-	-	-	-	-	-	-
10-412-5430-00 Mileage Reimbursement : Planning Projec	-	-	-	12	-	-	-
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 Re	-	-	-	-	-	-	-
10-413-5222-00 Printing : Development Review	-	-	-	-	-	-	-

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	Mid Year 2020-21 Actuals 12/31/2020	Full Year 2020-21 Actuals 6/30/2021	Mid Year 2021-22 Actuals 12/31/2021	Full Year 2021-22 Actuals 6/30/2022	Full Year 2022-23 Current Budget	Mid Year 2022-23 Actuals 12/31/2022	Full Year 2022-23 REVISED Budget
10-413-5226-00 Dues and Memberships : Development R	-	-	-	-	-	-	-
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 Protecti	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-

CITY of CALABASAS

	Mid Year 2020-21 Actuals 12/31/2020	Full Year 2020-21 Actuals 6/30/2021	Mid Year 2021-22 Actuals 12/31/2021	Full Year 2021-22 Actuals 6/30/2022	Full Year 2022-23 Current Budget	Mid Year 2022-23 Actuals 12/31/2022	Full Year 2022-23 REVISED Budget
10-415-5106-00 Employer Taxes : Building Inspection	-	-	-	-	-	-	-
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	30	30	300	-	300
10-415-5221-00 Special Dept. Supplies : Building Inspection	1,348	1,348	63	2,474	8,200	10,672	14,000
10-415-5222-00 Printing : Building Inspection	-	1,500	-	-	-	-	-
10-415-5226-00 Dues and Memberships : Building Inspection	145	780	353	1,038	-	425	1,000
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 Inspection	-	-	-	-	-	-	-
10-415-5252-00 Contractual Services : Building Inspection	306,152	772,147	335,400	894,379	625,000	292,275	625,000
10-415-5270-00 Business Meeting & Conference : Building Inspection	-	-	1,169	1,169	-	-	-
10-415-5285-00 Training : Building Inspection	-	-	-	32	5,000	-	5,000
10-415-5419-00 Refunds - Deposits & Overpays : Building Inspection	-	-	-	-	-	-	-
10-415-5430-00 Mileage Reimbursement : Building Inspection	-	197	39	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	121	-	-	-
10-416-5221-00 Special Dept. Supplies : Code Enforcement	-	-	-	-	-	-	-
10-416-5222-00 Printing : Code Enforcement	-	-	-	-	-	-	-
10-416-5226-00 Dues and Memberships : Code Enforcement	-	285	-	-	-	-	-
10-416-5228-00 Publications : Code Enforcement	-	-	-	-	-	-	-
10-416-5250-00 Contractual Services : Code Enforcement	-	-	-	-	-	-	-

CITY of CALABASAS

	Mid Year 2020-21 Actuals 12/31/2020	Full Year 2020-21 Actuals 6/30/2021	Mid Year 2021-22 Actuals 12/31/2021	Full Year 2021-22 Actuals 6/30/2022	Full Year 2022-23 Current Budget	Mid Year 2022-23 Actuals 12/31/2022	Full Year 2022-23 REVISED Budget
10-416-5252-00 Contractual Services : Code Enforcemen	-	18,870	23,050	32,400	20,000	-	20,000
10-416-5252-16 Code Enforcement Prosecutor : Code En	78,479	183,288	24,208	63,010	30,000	18,285	33,000
10-416-5270-00 Business Meeting & Conference : Code l	-	-	-	-	-	-	-
10-416-5285-00 Training : Code Enforcement	-	-	-	-	2,000	-	2,000
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 Manager	-	-	-	-	-	-	-
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	767	1,456	2,200	456	2,200
10-511-5221-00 Special Dept. Supplies : Community Ser	-	-	155	1,316	1,000	-	1,000
10-511-5222-00 Printing : Community Services Managen	-	-	-	-	-	-	-
10-511-5226-00 Dues and Memberships : Community Se	370	370	-	300	400	606	1,000
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 Serv	-	-	-	-	-	-	-
10-511-5252-00 Contractual Services : Community Serv	-	-	-	119	-	17,195	22,000
10-511-5265-00 Advertising : Community Services Mana	-	-	-	-	100	-	100
10-511-5270-00 Business Meeting & Conference : Comm	-	-	-	-	-	-	-
10-511-5416-00 Miscellaneous Expenditure : Community	-	-	-	2,650	-	21,311	27,000
10-511-5419-00 Refunds - Deposits & Overpays : Comm	-	-	-	-	-	-	-
10-511-5430-00 Mileage Reimbursement : Community S	-	-	-	70	-	-	-
10-512-5100-00 Full Time Salaries : Creekside Park	-	-	-	-	-	-	-



CITY of CALABASAS

	Mid Year 2020-21 Actuals 12/31/2020	Full Year 2020-21 Actuals 6/30/2021	Mid Year 2021-22 Actuals 12/31/2021	Full Year 2021-22 Actuals 6/30/2022	Full Year 2022-23 Current Budget	Mid Year 2022-23 Actuals 12/31/2022	Full Year 2022-23 REVISED Budget
10-512-5101-00 Perm Part-time Salaries : Creekside Park	-	-	-	-	-	-	-
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	-	200
10-512-5220-00 Office Supplies : Creekside Park	-	-	-	-	-	-	-
10-512-5221-00 Special Dept. Supplies : Creekside Park	-	-	-	-	400	-	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	-	200
10-512-5252-00 Contractual Services : Creekside Park	3,152	6,777	495	3,006	10,000	1,536	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	858	2,000

## CITY of CALABASAS

	Mid Year 2020-21 Actuals 12/31/2020	Full Year 2020-21 Actuals 6/30/2021	Mid Year 2021-22 Actuals 12/31/2021	Full Year 2021-22 Actuals 6/30/2022	Full Year 2022-23 Current Budget	Mid Year 2022-23 Actuals 12/31/2022	Full Year 2022-23 REVISED Budget
10-512-5419-00 Refunds - Deposits & Overpays : Creeks	-	-	-	-	-	-	-
10-512-5420-00 Office Equipment Maintenance : Creeks	-	-	-	-	-	-	-
10-512-5430-00 Mileage Reimbursement : Creekside Park	-	-	-	-	-	-	-
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	6,147	23,711	16,500	6,552	16,500
10-513-5208-00 Telephone : De Anza Park/Recreation Pr	1,917	4,919	1,522	4,249	5,000	3,440	7,000
10-513-5220-00 Office Supplies : De Anza Park/Recreati	-	138	-	1,256	1,200	791	2,000
10-513-5221-00 Special Dept. Supplies : De Anza Park/R	934	16,682	20,172	43,069	50,000	22,879	50,000
10-513-5222-00 Printing : De Anza Park/Recreation Prog	12,500	12,500	-	23,023	48,000	44,566	81,000
10-513-5226-00 Dues and Memberships : De Anza Park/I	-	130	-	342	500	1	500
10-513-5228-00 Publications : De Anza Park/Recreation ]	-	-	-	-	-	-	-
10-513-5229-00 State Required Fingerprinting : De Anza	648	1,320	951	2,178	2,000	640	2,000
10-513-5230-00 Postage / Courier Service : De Anza Park	-	-	-	-	5,500	-	5,500
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/Rec	3,479	15,156	29,204	79,359	100,000	29,643	100,000
10-513-5251-51 Contract - Little Learners : De Anza Park	-	-	-	-	-	-	-

## CITY of CALABASAS

	Mid Year 2020-21 Actuals 12/31/2020	Full Year 2020-21 Actuals 6/30/2021	Mid Year 2021-22 Actuals 12/31/2021	Full Year 2021-22 Actuals 6/30/2022	Full Year 2022-23 Current Budget	Mid Year 2022-23 Actuals 12/31/2022	Full Year 2022-23 REVISED Budget
10-513-5252-00 Contractual Services : De Anza Park/Rec	8,586	23,630	3,218	13,301	10,000	5,889	11,000
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/Recreatio	-	-	-	-	-	-	-
10-513-5252-07 Tickets / Pre-sale : De Anza Park/Recrea	-	-	-	-	15,000	-	15,000
10-513-5252-08 Facility Rental : De Anza Park/Recreatio	-	-	-	3,959	25,000	2,143	25,000
10-513-5252-09 Calabasas Orchestra : De Anza Park/Rec	-	-	-	-	-	-	-
10-513-5252-13 City Celebrations : De Anza Park/Recrea	-	-	-	-	-	-	-
10-513-5252-76 Senior Programs : De Anza Park/Recreat	-	-	-	-	-	-	-
10-513-5263-00 Special Community Services : De Anza l	-	-	-	-	200	-	200
10-513-5264-00 State Mandates : De Anza Park/Recreatic	-	-	-	-	-	-	-
10-513-5265-00 Advertising : De Anza Park/Recreation F	-	-	-	-	-	-	-
10-513-5270-00 Business Meeting & Conference : De An	-	-	-	-	-	-	-
10-513-5285-00 Training : De Anza Park/Recreation Prog	-	250	-	306	1,000	76	1,000
10-513-5417-00 Copier Supplies : De Anza Park/Recreati	-	-	-	-	-	-	-
10-513-5418-00 Custodial Supplies : De Anza Park/Recre	927	1,692	-	5,625	7,000	3,671	7,000
10-513-5419-00 Refunds - Deposits & Overpays : De Anz	-	-	-	-	-	-	-
10-513-5420-00 Office Equipment Maintenance : De Anz	-	-	-	-	-	-	-
10-513-5430-00 Mileage Reimbursement : De Anza Park	142	307	-	668	1,100	122	1,100
10-513-6500-00 Capital Outlay : De Anza Park/Recreatio	698	8,274	-	-	-	-	-
10-514-5100-00 Full Time Salaries : Parks Maintenance	-	-	-	-	-	-	-
10-514-5101-00 Perm Part-time Salaries : Parks Mainten	-	-	-	-	-	-	-
10-514-5104-00 Benefits : Parks Maintenance	-	-	-	-	-	-	-
10-514-5104-01 Retiree Medical Benefits : Parks Mainter	-	-	-	-	-	-	-
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	4	68	2,000	-	2,000

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	Mid Year 2020-21 Actuals 12/31/2020	Full Year 2020-21 Actuals 6/30/2021	Mid Year 2021-22 Actuals 12/31/2021	Full Year 2021-22 Actuals 6/30/2022	Full Year 2022-23 Current Budget	Mid Year 2022-23 Actuals 12/31/2022	Full Year 2022-23 REVISED Budget
10-514-5237-00 Vehicle Maintenance : Parks Maintenance	1,199	2,765	2,716	5,975	3,500	785	3,500
10-514-5240-00 Utilities - Electric : Parks Maintenance	14,329	32,870	22,464	48,410	37,000	27,625	50,000
10-514-5240-01 Utilities - Water : Parks Maintenance	-	-	-	-	-	-	-
10-514-5240-02 Utilities - Gas : Parks Maintenance	38	2,345	891	2,720	2,700	831	2,700
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	9,859	30,535	20,000	8,184	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	5,591	10,436	12,400	6,192	12,400
10-514-5430-00 Mileage Reimbursement : Parks Maintenance	-	108	-	25	-	99	1,000
10-514-5535-00 Cal/Agoura Jt Community Center : Parks Maintenance	51,054	69,806	50,000	59,954	65,000	100,600	126,000
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	-	7,055	-	25,469	32,000
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	-	100
10-515-5252-00 Contractual Services : School Joint Use	545	872	-	3,451	12,000	-	12,000
10-515-5253-05 School Facility Maintenance : School Joint Use	17,537	113,445	22,891	64,949	110,000	31,493	110,000
10-515-5419-00 Refunds - Deposits & Overpays : School Joint Use	-	-	-	-	-	-	-
10-515-5430-00 Mileage Reimbursement : School Joint Use	-	-	-	-	-	-	-

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	Mid Year 2020-21 Actuals 12/31/2020	Full Year 2020-21 Actuals 6/30/2021	Mid Year 2021-22 Actuals 12/31/2021	Full Year 2021-22 Actuals 6/30/2022	Full Year 2022-23 Current Budget	Mid Year 2022-23 Actuals 12/31/2022	Full Year 2022-23 REVISED Budget
10-515-5536-00 School Joint Use Contract : School Joint	60,000	61,980	19,795	103,273	60,000	25,586	60,000
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	-	1,400
10-516-5227-00 Storage Rental : Special Events	3,740	8,976	3,890	9,651	8,500	4,115	8,500
10-516-5252-00 Contractual Services : Special Events	-	145	-	-	-	695	1,000
10-516-5252-05 July 4th : Special Events	896	38,397	63,507	85,180	85,000	86,078	108,000
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	-	5,965	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	-	-	-	565	7,500	-	7,500
10-516-5253-16 Employees Recognition Events : Special	-	-	431	13,282	15,000	15,425	20,000
10-516-5253-17 Film Festival : Special Events	-	15,000	-	15,000	15,000	-	15,000
10-516-5253-18 Pumpkin Festival : Special Events	-	108	112,092	112,324	125,000	131,850	165,000
10-516-5253-19 Calabasas Musical Programs : Special E	-	1,219	34,054	43,651	45,000	27,355	50,000
10-516-5253-20 Civic Center Grand Opening : Special E	-	-	-	-	-	-	-
10-516-5253-22 Civic Center Perf Staging : Special Even	-	-	-	-	-	-	-
10-516-5253-23 Civic Center Art Programs : Special Eve	-	250	-	-	800	-	800
10-516-5253-24 Calabasas Fine Arts Festival : Special Ev	-	492	-	695	-	9,542	12,000

CITY of CALABASAS

	Mid Year 2020-21 Actuals 12/31/2020	Full Year 2020-21 Actuals 6/30/2021	Mid Year 2021-22 Actuals 12/31/2021	Full Year 2021-22 Actuals 6/30/2022	Full Year 2022-23 Current Budget	Mid Year 2022-23 Actuals 12/31/2022	Full Year 2022-23 REVISED Budget
10-516-5253-25 Special Programs & Events : Special Eve	9,943	13,626	894	12,079	50,000	4,600	50,000
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 Pres	-	-	-	-	-	-	-
10-517-5104-00 Benefits : Klubhouse Preschool	-	-	-	-	-	-	-
10-517-5106-00 Employer Taxes : Klubhouse Preschool	-	-	-	-	-	-	-
10-517-5109-00 Hourly Employees : Klubhouse Preschoo	-	-	-	-	-	-	-
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 Preschoo	-	-	-	-	-	-	-
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 Preschc	-	-	-	-	-	-	-
10-517-5252-00 Contractual Services : Klubhouse Presch	1,452	6,617	2,217	3,439	5,000	281	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	-	-	-	-	-	-	-

CITY of CALABASAS

	Mid Year 2020-21 Actuals 12/31/2020	Full Year 2020-21 Actuals 6/30/2021	Mid Year 2021-22 Actuals 12/31/2021	Full Year 2021-22 Actuals 6/30/2022	Full Year 2022-23 Current Budget	Mid Year 2022-23 Actuals 12/31/2022	Full Year 2022-23 REVISED Budget	
10-517-5416-00	Miscellaneous Expenditure : Klubhouse	-	-	-	-	-	-	
10-517-5417-00	Copier Supplies : Klubhouse Preschool	-	-	-	-	-	-	
10-517-5418-00	Custodial Supplies : Klubhouse Preschool	-	-	-	-	-	-	
10-517-5419-00	Refunds - Deposits & Overpays : Klubhouse	-	-	-	-	-	-	
10-517-5420-00	Office Equipment Maintenance : Klubhouse	-	-	-	-	-	-	
10-517-5430-00	Mileage Reimbursement : Klubhouse Preschool	-	-	-	-	-	-	
10-517-6500-00	Capital Outlay : Klubhouse Preschool	-	-	-	-	-	-	
10-518-5200-20	Event Insurance : Senior Center	6,244	6,244	3,928	11,078	6,500	2,589	6,500
10-518-5208-00	Telephone : Senior Center	525	1,301	546	930	2,000	-	2,000
10-518-5220-00	Office Supplies : Senior Center	38	514	165	1,313	3,800	1,324	3,800
10-518-5221-00	Special Dept. Supplies : Senior Center	513	1,971	4,838	21,603	22,500	4,396	22,500
10-518-5221-03	Facility Maintenance : Senior Center	485	1,016	59	3,332	1,200	4,911	7,000
10-518-5222-00	Printing : Senior Center	-	637	-	-	1,000	-	1,000
10-518-5226-00	Dues and Memberships : Senior Center	190	550	820	1,520	500	1,020	2,000
10-518-5229-00	State Required Fingerprinting : Senior Center	-	-	-	-	200	-	200
10-518-5230-00	Postage / Courier Service : Senior Center	-	-	-	-	300	-	300
10-518-5239-00	Equipment Maintenance : Senior Center	279	279	725	3,382	700	11,961	15,000
10-518-5240-00	Utilities - Electric : Senior Center	10,015	21,704	14,159	35,075	23,300	15,214	28,000
10-518-5240-01	Utilities - Water : Senior Center	980	2,175	850	3,011	3,400	921	3,400
10-518-5240-02	Utilities - Gas : Senior Center	540	2,302	1,046	3,260	2,300	1,794	4,000
10-518-5240-03	Utilities - Cable : Senior Center	307	307	-	-	2,200	-	2,200
10-518-5251-50	Contract Instructors : Senior Center	50,219	117,152	59,995	114,386	150,000	70,610	150,000
10-518-5252-00	Contractual Services : Senior Center	16,623	29,391	8,864	21,148	27,000	6,981	27,000
10-518-5252-76	Senior Programs : Senior Center	-	4,131	104	8,886	26,000	5,307	26,000
10-518-5418-00	Custodial Supplies : Senior Center	524	2,106	861	3,523	6,900	1,399	6,900
10-518-5430-00	Mileage Reimbursement : Senior Center	-	-	-	-	-	-	-
10-518-5500-01	Security : Senior Center	9,893	23,850	10,368	25,546	2,500	2,849	4,000
10-518-6500-00	Capital Outlay : Senior Center	1,072	4,906	-	-	7,500	-	7,500

CITY of CALABASAS

	Mid Year 2020-21 Actuals 12/31/2020	Full Year 2020-21 Actuals 6/30/2021	Mid Year 2021-22 Actuals 12/31/2021	Full Year 2021-22 Actuals 6/30/2022	Full Year 2022-23 Current Budget	Mid Year 2022-23 Actuals 12/31/2022	Full Year 2022-23 REVISED Budget
10-531-5200-20 Event Insurance : Art Programs	-	-	-	-	-	-	-
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	11,730,801	23,715,124	24,893,516	12,133,192	25,270,822
NET INCOME / (LOSS) .	(4,729,775)	389,012	(3,978,896)	1,297,545	367,191	(1,923,408)	1,181,178