

CITY of CALABASAS

	Mid Year 2021-22 Actuals 12/31/2021	Full Year 2021-22 Actuals 6/30/2022	Mid Year 2022-23 Actuals 12/31/2022	Full Year 2022-23 Actuals 6/30/2023	Full Year 2023-24 Current Budget	Mid Year 2023-24 Actuals 12/31/2023	Full Year 2023-24 REVISED Budget
GENERAL FUND							
REVENUES							
10-000-4010-00 Property Tax Secured : Revenue	1,574,689	3,900,126	1,685,366	4,160,413	4,300,000	1,784,284	4,300,000
10-000-4010-01 Property Tax UnSecured : Revenue	114,532	143,765	122,702	147,361	125,000	134,795	155,000
10-000-4010-02 Property Tax Unitary : Revenue	-	89	-	51	-	0	-
10-000-4010-03 Property Tax Supplemental : Revenue	21,235	127,210	21,153	120,062	100,000	11,990	100,000
10-000-4010-04 Property Tax Redemption : Revenue	28,637	60,388	32,918	61,377	70,000	29,570	70,000
10-000-4010-05 Property Tax Refunds : Revenue	(3,370)	(41,369)	(9,752)	(61,115)	(25,000)	(5,705)	(25,000)
10-000-4010-06 Property Tax Home Owner Exempt : Revenue	2,705	18,030	2,688	17,902	20,000	2,583	20,000
10-000-4010-07 Property Tax Penalty : Revenue	7,091	15,915	6,428	14,500	15,000	6,900	15,000
10-000-4010-10 Unsecured Prop Tax (not used) : Revenue	-	-	-	-	-	-	-
10-000-4020-00 Sales and Use Tax : Revenue	2,583,671	8,447,615	2,708,978	8,544,730	8,200,000	2,538,676	7,500,000
10-000-4030-00 Franchise Fee - Cable TV : Revenue	79,067	294,970	79,235	318,130	300,000	73,926	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	-	436,104	-	485,331	500,000	-	500,000
10-000-4030-20 Franchise Fee - Gas : Revenue	-	103,557	-	121,201	125,000	-	125,000
10-000-4040-00 Transfer Tax : Revenue	186,502	428,673	107,774	255,675	325,000	90,254	325,000
10-000-4050-00 Transient Occupancy Tax : Revenue	688,513	2,108,153	983,589	2,612,537	2,500,000	1,166,401	2,650,000
10-000-4060-00 Utility Tax : Revenue	-	-	-	-	-	-	-
10-000-4060-01 Utility Tax - Electric : Revenue	1,047,692	2,161,900	1,271,214	2,580,873	2,300,000	1,192,035	2,600,000
10-000-4060-02 Utility Tax - Gas : Revenue	87,647	556,773	144,905	798,813	650,000	141,763	800,000
10-000-4060-03 Utility Tax-Telecommunications : Revenue	210,195	645,256	243,079	621,321	600,000	216,881	625,000
10-000-4110-00 Building Fees : Revenue	484,602	1,108,981	614,898	1,321,214	1,200,000	588,789	1,200,000
10-000-4110-01 Building Fees - Electrical : Revenue	156,559	329,397	160,099	358,084	300,000	123,172	300,000
10-000-4110-02 Building Fees - Mechanical : Revenue	33,558	71,810	38,518	81,831	90,000	37,773	90,000

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10-000-4110-03 Building Fees - Plumbing : Revenue	48,672	101,448	51,469	99,930	100,000	38,915	100,000
10-000-4110-10 Planning Fees : Revenue	75,334	168,458	73,536	228,081	150,000	62,577	150,000
10-000-4110-20 Engineering Fees : Revenue	28,650	39,256	30,335	63,768	65,000	63,368	65,000
10-000-4110-30 Investigative Fines : Revenue	33,053	70,695	30,895	61,968	50,000	144,981	150,000
10-000-4110-40 PERMIT TECHNOLOGY FEE : Revent	-	-	17,251	50,319	-	27,813	-
10-000-4110-50 Recoverable Admin Fee : Revenue	-	-	-	-	20,000	-	20,000
10-000-4140-00 Misc Permits & Fees : Revenue	33,282	73,825	21,736	45,671	50,000	16,845	50,000
10-000-4140-01 Film Permits : Revenue	16,143	41,648	5,842	14,100	30,000	4,580	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 : Reven	-	-	-	-	-	-	-
10-000-4163-00 Property Damage/Loss Reimburse : Reven	-	8,558	4,649	32,100	10,000	-	10,000
10-000-4163-10 Damage Reimb Woolsey Fire : Revenue	-	-	-	-	-	-	-
10-000-4165-00 Cable Consulting Reimbursement : Reven	-	-	-	-	-	-	-
10-000-4210-00 Traffic Fines : Revenue	5,965	34,147	23,520	103,450	40,000	24,056	40,000
10-000-4215-00 Asset Forfeiture : Revenue	-	-	-	-	-	-	-
10-000-4220-00 False Alarm Fines : Revenue	-	1,900	-	-	10,000	-	10,000
10-000-4310-00 Vehicle License Fee : Revenue	-	2,786,733	-	2,955,168	3,075,000	-	3,075,000
10-000-4311-00 Las Virgenes Parking Admin : Revenue	17,536	61,354	7,850	47,265	75,000	35,913	75,000
10-000-4314-00 FED - CARES Act Funding(COVID) : R	-	-	-	-	-	-	-
10-000-4315-00 Miscellaneous State Funding : Revenue	-	-	-	-	-	-	-
10-000-4325-00 Consolidated Election : Revenue	-	-	9,514	8,930	-	-	-
10-000-4400-01 De Anza Court Rental : Revenue	-	-	216	685	5,000	8,086	10,000
10-000-4400-02 De Anza Picnic Rental : Revenue	3,128	17,351	5,875	14,390	7,000	3,748	7,000
10-000-4400-03 Facility Rental - De Anza : Revenue	-	6,630	12,634	25,542	10,000	9,740	10,000
10-000-4400-04 De Anza Telephone : Revenue	-	-	-	-	-	-	-
10-000-4400-05 De Anza Vending Machine : Revenue	-	397	252	410	1,000	808	1,000

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	Mid Year	Full Year	Mid Year	Full Year	Full Year	Mid Year	Full Year
	2021-22	2021-22	2022-23	2022-23	2023-24	2023-24	2023-24
	Actuals	Actuals	Actuals	Actuals	Current	Actuals	REVISED
	12/31/2021	6/30/2022	12/31/2022	6/30/2023	Budget	12/31/2023	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	-	-	-	96,564	90,000	32,188	90,000
10-000-4409-00 Loan Receipt : Revenue	2,152	4,530	2,743	6,783	5,000	2,312	5,000
10-000-4410-00 Interest Income : Revenue	(72,288)	347,379	(70,221)	450,636	100,000	57,315	500,000
10-000-4411-00 Fair Market Value Investments : Revenue	(305,416)	(1,347,652)	1,042,237	(329,023)	-	1,371,259	-
10-000-4415-03 Facility Rental - AC Stelle : Revenue	4,277	37,659	8,531	19,843	35,000	12,989	35,000
10-000-4415-06 AC Stelle Sports Leagues : Revenue	-	-	1,617	76,163	35,000	83,323	85,000
10-000-4415-07 AC Stelle Camps/Classes : Revenue	-	-	-	-	-	-	-
10-000-4420-00 Miscellaneous : Revenue	28,519	45,714	12,591	17,066	15,000	15,927	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	-	-	174	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	-	-	-	-	-	-	-
10-000-4420-06 Misc - ReimburseRetireeMedical : Revenue	-	-	-	-	-	-	-
10-000-4421-00 Reimbursement for Sheriff Svc : Revenue	-	67,386	4,329	10,164	60,000	-	60,000
10-000-4421-02 Rebates & Refunds : Revenue	-	-	2,079	2,079	5,000	-	5,000
10-000-4421-03 Copy Fees : Revenue	855	1,988	875	2,007	5,000	1,245	5,000
10-000-4421-04 Charging Station Fees : Revenue	4,724	11,424	3,868	10,168	10,000	5,340	10,000
10-000-4421-05 Passport Acceptance Fee : Revenue	-	-	-	8,190	-	8,330	-
10-000-4421-10 De Anza Event Insurance : Revenue	8,755	21,761	14,247	29,736	15,000	10,048	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	73,716	157,398	51,043	105,619	100,000	46,247	100,000
10-000-4450-06 Creekside PR Reimbursement : Revenue	47,810	110,770	71,715	23,433	95,000	-	95,000
10-000-4450-07 Donations-Creekside use446600 : Reven	-	-	-	-	-	-	-
10-000-4451-00 Facility Rental - Gates Cyn : Revenue	4,675	7,456	964	440	5,000	2,968	5,000
10-000-4452-00 Facility Rental - Grape Arbor : Revenue	10,277	20,031	12,877	21,115	5,000	7,748	5,000
10-000-4453-00 Facility Rental - Civic Center : Revenue	-	2,004	4,061	20,696	10,000	10,817	10,000
10-000-4454-00 Facility Rental Deposits : Revenue	-	-	-	-	-	(451)	-
10-000-4457-00 Candidate/Election Fees : Revenue	-	-	-	-	-	-	-
10-000-4460-00 De Anza Recreation ProgramFees : Reve	27,802	74,540	63,150	131,564	80,000	84,875	125,000
10-000-4460-01 De Anza Youth Sport Leagues : Revenue	81,484	147,753	89,106	89,166	100,000	30	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	2,931	2,931	36,039	36,039	35,000	36,048	35,000
10-000-4460-06 Facility Rental - AE Wright : Revenue	-	-	-	-	-	-	-
10-000-4460-07 AE Wright Sport Leagues : Revenue	1,191	19,230	13,045	40,885	30,000	5,384	30,000
10-000-4460-08 AE Wright Camps/Classes : Revenue	-	-	-	-	-	-	-
10-000-4460-09 Pumpkin Festival : Revenue	72,268	72,268	79,057	79,057	85,000	77,314	85,000
10-000-4460-11 Recreation Processing Fees : Revenue	470	1,440	15,461	32,520	10,000	17,979	10,000
10-000-4460-20 Orchestra Ticket : Revenue	-	-	-	-	-	-	-
10-000-4460-25 Special Events : Revenue	425	1,795	75	2,021	5,000	1,119	5,000
10-000-4460-29 Spring Eggstreame : Revenue	-	-	-	1,660	-	-	-
10-000-4460-30 Calabasas Fine Arts Festival : Revenue	-	-	-	-	-	-	-
10-000-4460-40 Donations-Recreation use446600 : Reve	-	-	49	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	1,899	11,892	5,865	18,425	50,000	8,732	50,000
10-000-4462-01 Senior Center Rentals : Revenue	-	496	2,216	3,083	5,000	-	5,000
10-000-4462-02 Senior Center Daily Fees : Revenue	267	2,638	7,735	18,030	15,000	14,487	15,000

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10-000-4462-03 Senior Center Program Fees : Revenue	109,373	236,650	158,040	279,674	210,000	184,370	210,000
10-000-4462-04 Senior Center Donation/Sponsor : Reven	-	-	-	-	-	2,500	-
10-000-4464-00 Lease Income : Revenue	42,773	85,547	42,773	94,645	85,000	46,739	85,000
10-000-4465-00 DonationsOldTownCalb use446600 : Re	-	-	-	-	-	-	-
10-000-4466-00 Donations : Revenue	-	500	500	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 : Reven	-	-	-	-	-	-	-
10-000-4467-00 Videotape/DVD Sales : Revenue	-	-	-	-	-	-	-
10-000-4467-02 Scanning Fees : Revenue	6,922	15,121	5,797	11,935	15,000	6,225	15,000
10-000-4468-00 Advertising : Revenue	-	-	-	-	-	-	-
10-000-4490-00 LA County- Pkway Cal Offramp : Reven	-	-	-	-	-	-	-
10-000-4491-00 Code Enforcement Reimbursement : Reven	-	1,000	-	4,800	1,000	30,872	1,000
10-000-4496-00 EG Access Fee : Revenue	26,802	108,406	26,901	108,306	110,000	25,060	110,000
10-000-4496-01 EG Access Fee Time Warner CP : Reven	-	-	-	-	-	-	-
10-000-4496-02 EG Access Fee TimeWarnSaratg : Reven	-	-	-	-	-	-	-
10-000-4496-03 EG Access Fee Charter : Revenue	-	-	-	-	-	-	-
10-000-4620-10 Beach Bus Passes : Revenue	-	-	-	-	-	-	-
10-000-4620-11 Transit Fares : Revenue	-	-	-	-	-	(50)	-
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	(432)	(432)	(1,600)	(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	(52)	(298)	(332)	(784)	-	-	-
10-000-4840-10 Refunds - Fees : Revenue	-	-	(966)	(966)	-	-	-

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10-000-4892-00 Subscription Financing - GASB : Revent	-	-	-	285,573	-	-	-
10-000-4900-00 Indirect Cost Plan : Revenue	-	335,000	-	(67,945)	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	-	-	-	-	-	-	-
10-000-4900-39 Transfer in Measure R Trans : Revenue	-	-	-	-	-	-	-
10-000-4900-49 Transfer in Measure M : Revenue	4,309	13,476	11,030	56,552	-	7,466	-
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	7,751,904	25,012,669	10,227,036	28,172,109	27,219,000	10,792,775	27,774,000

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EXPENSES							
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	2,545	5,066	757	3,797	6,000	3,033	6,000
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	1,959	5,309	1,783	4,858	6,000	1,858	6,000
10-111-5221-14 Special Dept Sup- MS Maurer : Legislati	-	1,295	4,484	4,494	-	-	-
10-111-5221-15 Special Dept Sup- D Washburn : Legisla	-	-	-	-	-	-	-
10-111-5221-16 Special Dept Sup- F Gaines : Legislation	-	-	-	-	-	-	-
10-111-5221-17 Special Dept Sup- L Martin : Legislation	-	-	-	-	-	-	-
10-111-5221-18 Special Dept Sup- D Shapiro : Legislatio	316	5,352	849	5,000	6,000	1,712	6,000
10-111-5221-19 Special Dept Sup- A Weintraub : Legisla	300	1,436	1,498	4,512	6,000	1,588	6,000
10-111-5221-20 Special Dept Sup- P Kraut : Legislation &	25	478	236	1,314	6,000	1,070	6,000
10-111-5221-21 Special Dept Sup- E Albrecht : Legislati	-	-	-	1,553	6,000	4,530	9,000
10-111-5226-00 Dues and Memberships : Legislation & F	38,826	47,989	36,233	63,121	50,000	36,980	67,000
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	11,840	18,103	15,000	7,433	15,000
10-111-5270-00 Business Meeting & Conference : Legislat	9,527	20,213	6,162	28,672	33,000	10,411	33,000
10-111-6500-00 Capital Outlay : Legislation & Policy	-	-	-	-	-	-	-
10-112-5100-00 Full Time Salaries : Boards & Commissi	-	-	-	-	-	-	-

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	Mid Year 2021-22 Actuals 12/31/2021	Full Year 2021-22 Actuals 6/30/2022	Mid Year 2022-23 Actuals 12/31/2022	Full Year 2022-23 Actuals 6/30/2023	Full Year 2023-24 Current Budget	Mid Year 2023-24 Actuals 12/31/2023	Full Year 2023-24 REVISED Budget
10-112-5221-00 Special Dept. Supplies : Boards & Comm	-	87	-	1,305	1,000	-	1,000
10-112-5222-00 Printing : Boards & Commissions	69	69	495	838	1,000	-	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	37,205	3,000	-	2,700	4,000	2,100	4,000
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	42	42	914	5,000	4,000	2,099	4,000
10-112-5270-00 Business Meeting & Conference : Board	-	-	475	475	2,000	1,813	4,000
10-112-5553-00 Sister City : Boards & Commissions	-	-	-	-	-	-	-
10-121-5250-10 Contractual Svcs-Gen'l Matter : Legal	165,508	345,362	107,368	303,583	300,000	226,279	408,000
10-121-5250-11 Contractual Svcs-HR Matters : Legal	1,433	7,356	3,422	50,431	10,000	56,511	71,000
10-121-5250-15 Contractual Svcs-Spl.Counsel : Legal	-	-	-	-	-	-	-
10-121-5250-20 Contractual Svcs-Litigation : Legal	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	1,187	1,187	2,057	2,579	-	-	-
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	179	1,115	357	1,238	1,500	283	1,500
10-131-5221-00 Special Dept. Supplies : City Clerk	35	77	-	335	700	32	700
10-131-5222-00 Printing : City Clerk	2,302	4,499	1,907	2,173	3,000	1,195	3,000
10-131-5226-00 Dues and Memberships : City Clerk	598	1,448	-	850	1,000	225	1,000

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	Mid Year 2021-22 Actuals 12/31/2021	Full Year 2021-22 Actuals 6/30/2022	Mid Year 2022-23 Actuals 12/31/2022	Full Year 2022-23 Actuals 6/30/2023	Full Year 2023-24 Current Budget	Mid Year 2023-24 Actuals 12/31/2023	Full Year 2023-24 REVISED Budget
10-131-5227-00 Storage Rental : City Clerk	-	-	-	-	-	-	-
10-131-5228-00 Publications : City Clerk	1,363	4,792	2,906	8,103	5,000	585	5,000
10-131-5252-00 Contractual Services : City Clerk	9,835	43,310	37,437	73,168	54,000	43,422	79,000
10-131-5256-00 Contractual Services : City Clerk	-	-	-	-	-	-	-
10-131-5257-00 Elections : City Clerk	292	572	27,532	80,383	5,000	-	5,000
10-131-5265-00 Advertising : City Clerk	1,988	3,033	-	45	3,000	-	3,000
10-131-5270-00 Business Meeting & Conference : City Clerk	-	-	1,750	2,624	1,000	87	1,000
10-131-5285-00 Training : City Clerk	97	1,637	2,379	4,896	2,000	1,323	3,000
10-131-5416-00 Miscellaneous Expenditure : City Clerk	-	59	-	-	100	-	100
10-131-5430-00 Mileage Reimbursement : City Clerk	-	14	-	32	400	-	400
10-131-6500-00 Capital Outlay : City Clerk	-	-	-	-	-	-	-
10-132-5100-00 Full Time Salaries : Administrative Services	-	-	-	-	-	-	-
10-132-5101-00 Perm Part-time Salaries : Administrative Services	-	-	-	-	-	-	-
10-132-5104-00 Benefits : Administrative Services	-	-	-	-	-	-	-
10-132-5106-00 Employer Taxes : Administrative Services	-	-	-	-	-	-	-
10-132-5110-00 Auto Allowance : Administrative Services	-	-	-	-	-	-	-
10-132-5220-00 Office Supplies : Administrative Services	314	567	36	1,077	1,100	588	2,000
10-132-5221-00 Special Dept. Supplies : Administrative Services	-	-	-	332	-	1,315	2,000
10-132-5222-00 Printing : Administrative Services	140	140	-	1,254	-	120	1,000
10-132-5226-00 Dues and Memberships : Administrative Services	444	444	609	1,440	1,200	4,414	6,000
10-132-5227-00 Storage Rental : Administrative Services	-	-	-	-	-	-	-
10-132-5228-00 Publications : Administrative Services	-	-	-	-	-	-	-
10-132-5229-00 State Required Fingerprinting : Administrative Services	-	-	93	1,343	1,000	150	1,000
10-132-5230-00 Postage / Courier Service : Administrative Services	-	-	-	-	-	-	-
10-132-5235-00 Computer Hardware : Administrative Services	-	-	-	-	-	-	-
10-132-5252-00 Contractual Services : Administrative Services	19,972	44,393	13,979	25,192	15,000	44,594	56,000
10-132-5252-06 Special Events : Administrative Services	-	-	-	-	-	-	-
10-132-5252-86 Public Safety Consulting : Administrative Services	-	-	-	-	-	13,996	-
10-132-5256-00 Contractual Services : Administrative Services	-	-	-	-	-	-	-

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	Mid Year 2021-22 Actuals 12/31/2021	Full Year 2021-22 Actuals 6/30/2022	Mid Year 2022-23 Actuals 12/31/2022	Full Year 2022-23 Actuals 6/30/2023	Full Year 2023-24 Current Budget	Mid Year 2023-24 Actuals 12/31/2023	Full Year 2023-24 REVISED Budget
10-132-5257-00 Elections : Administrative Services	-	-	-	-	-	-	-
10-132-5265-00 Advertising : Administrative Services	1,414	3,229	-	837	2,000	602	2,000
10-132-5270-00 Business Meeting & Conference : Admini	147	888	2,927	3,691	2,000	1,032	2,000
10-132-5280-00 Tuition Reimbursement : Administrative	-	-	-	8,021	23,500	12,107	22,000
10-132-5285-00 Training : Administrative Services	131	764	200	2,750	1,500	-	1,500
10-132-5415-00 Innovation Award Program : Administra	-	-	-	-	-	-	-
10-132-5416-00 Miscellaneous Expenditure : Administrat	4,089	8,344	520	1,897	2,000	4	2,000
10-132-5430-00 Mileage Reimbursement : Administrative	-	238	-	17	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	638,953	638,953	788,930	788,832	895,755	895,755	895,755
10-134-5200-01 Unemployment Insurance : Non-Departn	7,929	40,352	8,083	17,477	15,000	2,887	2,887
10-134-5200-02 Workers Compensation Insurance : Non-	230,627	230,627	127,253	127,253	192,566	192,566	192,566
10-134-5200-03 Property Insurance : Non-Departmental	116,005	116,005	122,076	122,076	150,377	150,377	150,377
10-134-5200-04 Crime Insurance : Non-Departmental	1,612	1,612	1,693	1,693	1,778	1,777	1,777
10-134-5200-05 Pollution Insurance : Non-Departmental	5,456	5,456	5,134	5,134	5,339	4,790	4,790

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	Mid Year 2021-22 Actuals 12/31/2021	Full Year 2021-22 Actuals 6/30/2022	Mid Year 2022-23 Actuals 12/31/2022	Full Year 2022-23 Actuals 6/30/2023	Full Year 2023-24 Current Budget	Mid Year 2023-24 Actuals 12/31/2023	Full Year 2023-24 REVISED Budget
10-134-5201-00 State Administrative Cost : Non-Departn	14,750	61,799	17,106	50,308	50,000	-	50,000
10-134-5201-01 County Administrative Fee : Non-Depart	52,782	52,782	53,703	53,703	50,000	57,301	72,000
10-134-5220-00 Office Supplies : Non-Departmental	-	2,309	4,571	6,204	7,000	-	7,000
10-134-5221-00 Special Dept. Supplies : Non-Departmen	231	2,207	1,876	3,815	5,000	908	5,000
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	-	-	-	17	5,000	-	5,000
10-134-5222-00 Printing : Non-Departmental	722	8,978	12,944	33,029	26,000	13,636	25,000
10-134-5223-00 Kitchen Supplies : Non-Departmental	5,552	15,417	8,363	21,060	15,000	6,545	15,000
10-134-5224-00 Furniture & Fixtures : Non-Departmenta	-	18	-	2,862	1,000	-	1,000
10-134-5226-00 Dues and Memberships : Non-Departmen	1,420	3,405	5,864	5,864	5,000	1,170	5,000
10-134-5227-00 Storage Rental : Non-Departmental	2,979	7,214	3,014	7,254	7,000	3,336	7,000
10-134-5230-00 Postage / Courier Service : Non-Departn	5,212	10,287	7,132	10,232	15,000	5,508	15,000
10-134-5231-00 Bank & Merchant Fees : Non-Departmer	55,622	147,457	75,108	142,129	125,000	32,183	125,000
10-134-5231-11 Recreation Processing Fees : Non-Depar	-	-	-	-	-	-	-
10-134-5233-00 Contribution to Others : Non-Departmen	-	250,000	-	250,000	255,000	-	255,000
10-134-5233-01 Contribution to Chamber of Com : Non-]	40,000	40,000	20,000	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	-	-	-	-	-	-	-
10-134-5236-01 California Contract Cities : Non-Departn	-	-	-	-	-	-	-

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	Mid Year 2021-22 Actuals 12/31/2021	Full Year 2021-22 Actuals 6/30/2022	Mid Year 2022-23 Actuals 12/31/2022	Full Year 2022-23 Actuals 6/30/2023	Full Year 2023-24 Current Budget	Mid Year 2023-24 Actuals 12/31/2023	Full Year 2023-24 REVISED Budget
10-134-5237-00 Vehicle Maintenance : Non-Departmental	-	-	-	-	-	-	-
10-134-5238-00 Rent Equipment : Non-Departmental	-	-	-	-	-	-	-
10-134-5239-00 Equipment Maintenance : Non-Departmental	1,325	3,065	-	989	10,000	33	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-Departmental	-	-	-	-	-	-	-
10-134-5252-00 Contractual Services : Non-Departmental	20,000	30,000	4,350	24,950	20,000	27,380	35,000
10-134-5252-24 Property Damage & Repairs : Non-Departmental	-	-	-	-	-	-	-
10-134-5252-40 Striping, Signing & Marking : Non-Departmental	-	-	-	-	-	-	-
10-134-5252-57 Mass Notification System : Non-Departmental	29,344	29,344	-	-	30,000	-	30,000
10-134-5252-82 Nuisance Abatement : Non-Departmental	-	-	-	-	-	-	-
10-134-5252-84 Parking Enforcement : Non-Departmental	22,437	52,038	36,616	67,893	65,000	11,519	65,000
10-134-5253-17 Film Festival : Non-Departmental	-	-	-	-	-	-	-
10-134-5265-00 Advertising : Non-Departmental	-	-	-	-	-	-	-
10-134-5270-00 Business Meeting & Conference : Non-Departmental	1,025	1,025	-	198	-	220	1,000
10-134-5416-00 Miscellaneous Expenditure : Non-Departmental	579	3,112	583	2,857	2,000	1,656	3,000
10-134-5416-02 Settlement Payment : Non-Departmental	-	-	-	-	-	-	-
10-134-5416-03 Bad Debt Expense : Non-Departmental	-	-	-	-	-	-	-
10-134-5416-10 CASH OVER/SHORT : Non-Departmental	-	-	(20)	(643)	-	(123)	-
10-134-5419-01 Reimbursable Expense : Non-Departmental	-	-	-	-	-	-	-
10-134-5430-00 Mileage Reimbursement : Non-Departmental	-	-	-	-	-	-	-
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-Departmental	-	-	-	-	-	-	-
10-134-5500-01 Security : Non-Departmental	-	-	1,160	1,160	-	-	-
10-134-5560-00 Mello-Roos Refunding : Non-Departmental	-	-	-	-	-	-	-
10-134-5570-00 C.O.P. Lease : Non-Departmental	-	-	-	-	-	-	-

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	Mid Year 2021-22 Actuals 12/31/2021	Full Year 2021-22 Actuals 6/30/2022	Mid Year 2022-23 Actuals 12/31/2022	Full Year 2022-23 Actuals 6/30/2023	Full Year 2023-24 Current Budget	Mid Year 2023-24 Actuals 12/31/2023	Full Year 2023-24 REVISED Budget
10-134-5600-00 Library : Non-Departmental	-	-	-	-	-	-	-
10-134-5900-00 Subscription Expenditure - GAS : Non-I	-	-	-	285,573	-	-	-
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-De	-	-	-	-	-	-	-
10-134-6100-60 Emergency Restoration : Non-Departme	-	-	-	-	-	-	-
10-134-6500-00 Capital Outlay : Non-Departmental	6,712	18,458	-	-	-	-	-
10-134-6503-78 Capital Needs Assessment : Non-Depart	-	-	-	-	50,000	-	-
10-134-6550-00 Open Space : Non-Departmental	-	-	-	-	-	-	-
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	-	-	-	6,810	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	46,171	46,171	-	-	25,000	-	25,000
10-134-9900-55 Transfer to AHCCC : Non-Departmental	-	-	-	-	1,099,648	-	1,099,648
10-134-9900-60 Transfer to Management Reserve : Non-l	-	-	-	-	-	-	-
10-134-9900-67 Transfer to Emergency COVID19 : Non-	-	-	-	120,503	-	-	-
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	1,335,436	1,843,762	1,353,714	1,836,486	1,839,000	1,378,056	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	-	-	-	-	-	-	-

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	Mid Year 2021-22 Actuals 12/31/2021	Full Year 2021-22 Actuals 6/30/2022	Mid Year 2022-23 Actuals 12/31/2022	Full Year 2022-23 Actuals 6/30/2023	Full Year 2023-24 Current Budget	Mid Year 2023-24 Actuals 12/31/2023	Full Year 2023-24 REVISED Budget
10-134-9940-00	-	-	-	-	-	-	-
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	2,391,022	4,997,094	2,575,568	5,304,385	5,820,167	2,779,906	5,559,812
10-135-5100-02	15,515	28,020	32,508	61,766	30,000	49,856	63,000
10-135-5101-00	-	-	-	-	-	-	-
10-135-5101-02	-	-	-	-	-	-	-
10-135-5103-01	136,389	260,410	141,662	273,720	294,752	119,053	238,106
10-135-5103-02	241,804	468,640	260,005	517,363	622,159	265,743	531,486
10-135-5103-03	461,983	461,983	553,330	553,441	514,283	493,359	493,359
10-135-5103-04	649	1,281	694	1,395	1,378	623	1,378
10-135-5104-00	50,480	158,134	159,683	283,345	285,780	106,984	285,780
10-135-5104-01	53,635	153,040	42,689	101,515	156,384	42,059	156,384
10-135-5104-02	441,532	925,290	480,139	984,389	946,870	442,220	946,870
10-135-5104-03	24,789	58,243	30,867	55,488	63,605	30,550	63,605
10-135-5104-04	5,343	11,680	6,373	10,618	12,747	6,382	12,000
10-135-5104-05	7,517	18,034	9,308	19,059	29,800	8,703	29,800
10-135-5104-06	3,626	8,700	4,491	9,195	10,419	4,198	10,419
10-135-5104-07	5,267	12,666	6,453	13,171	14,752	5,982	14,752
10-135-5104-08	1,267	3,047	1,552	3,168	3,733	1,439	3,733

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	Mid Year 2021-22 Actuals 12/31/2021	Full Year 2021-22 Actuals 6/30/2022	Mid Year 2022-23 Actuals 12/31/2022	Full Year 2022-23 Actuals 6/30/2023	Full Year 2023-24 Current Budget	Mid Year 2023-24 Actuals 12/31/2023	Full Year 2023-24 REVISED Budget
10-135-5104-09 Employee Assistance Program : Personnel	1,217	2,427	1,171	2,376	2,468	1,280	3,000
10-135-5106-00 Employer Taxes : Personnel Services	2,477	11,347	51	51	-	-	-
10-135-5106-01 Medicare : Personnel Services	46,390	88,390	45,827	94,523	86,714	49,044	89,000
10-135-5106-02 Social Security : Personnel Services	3,307	6,402	2,992	5,312	-	2,146	3,000
10-135-5109-00 Hourly Employees : Personnel Services	260,811	539,748	265,975	558,411	625,000	363,072	600,000
10-135-5109-02 Hourly Employee Overtime : Personnel Services	-	-	-	-	-	-	-
10-135-5110-00 Auto Allowance : Personnel Services	23,414	48,140	22,257	45,827	45,090	21,844	45,090
10-135-5110-01 457 Match : Personnel Services	2,585	62,698	(13,983)	136,575	114,998	50,219	114,998
10-135-5252-00 Contractual Services : Personnel Services	-	-	-	44	-	-	-
10-136-5220-00 Office Supplies : Civic Center O&M	-	-	-	-	-	-	-
10-136-5221-00 Special Dept. Supplies : Civic Center O&M	2,540	5,327	1,978	13,111	10,000	2,759	10,000
10-136-5221-03 Facility Maintenance : Civic Center O&M	32,309	77,223	47,749	124,003	65,000	40,535	73,000
10-136-5238-00 Rent Equipment : Civic Center O&M	-	155	-	4,692	1,000	-	1,000
10-136-5239-00 Equipment Maintenance : Civic Center O&M	19,545	50,234	4,460	10,669	25,000	34,413	44,000
10-136-5240-00 Utilities - Electric : Civic Center O&M	44,364	109,901	47,672	113,990	100,000	59,569	108,000
10-136-5240-01 Utilities - Water : Civic Center O&M	2,664	9,435	2,885	9,785	10,000	3,888	10,000
10-136-5240-02 Utilities - Gas : Civic Center O&M	3,277	10,213	5,621	18,407	15,000	3,385	15,000
10-136-5252-00 Contractual Services : Civic Center O&M	-	-	-	-	-	525	1,000
10-136-5416-00 Miscellaneous Expenditure : Civic Center O&M	1,443	4,548	943	1,388	5,000	1,069	5,000
10-136-5500-01 Security : Civic Center O&M	11,369	28,977	34,092	71,519	60,000	15,359	60,000
10-136-6500-00 Capital Outlay : Civic Center O&M	-	-	-	-	-	-	-
10-141-5100-00 Full Time Salaries : City Management	-	-	-	-	-	-	-
10-141-5104-00 Benefits : City Management	-	-	-	-	-	-	-
10-141-5104-01 Retiree Medical Benefits : City Management	-	-	-	-	-	-	-
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	250	1,308	385	579	1,000	282	1,000
10-141-5221-00 Special Dept. Supplies : City Management	-	529	-	59	1,000	-	1,000

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	Mid Year 2021-22 Actuals 12/31/2021	Full Year 2021-22 Actuals 6/30/2022	Mid Year 2022-23 Actuals 12/31/2022	Full Year 2022-23 Actuals 6/30/2023	Full Year 2023-24 Current Budget	Mid Year 2023-24 Actuals 12/31/2023	Full Year 2023-24 REVISED Budget
10-141-5226-00 Dues and Memberships : City Management	413	413	83	83	900	83	900
10-141-5228-00 Publications : City Management	-	-	-	-	-	-	-
10-141-5252-00 Contractual Services : City Management	-	15,341	5,260	30,700	25,000	47,145	59,000
10-141-5256-00 Contractual Services : City Management	-	-	-	-	-	-	-
10-141-5270-00 Business Meeting & Conference : City Management	6,207	15,733	3,491	10,592	9,000	7,672	14,000
10-141-5416-00 Miscellaneous Expenditure : City Management	-	-	-	-	-	-	-
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	1,238	2,168	134	1,870	2,000	2,306	3,000
10-151-5221-00 Special Dept. Supplies : Financial Management	-	-	-	85	1,000	-	1,000
10-151-5222-00 Printing : Financial Management	128	128	1,076	1,136	2,000	-	2,000
10-151-5226-00 Dues and Memberships : Financial Management	220	445	-	750	500	-	500
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	47,353	93,067	116,971	211,693	160,000	94,153	170,000
10-151-5270-00 Business Meeting & Conference : Financial Management	-	110	839	1,069	1,400	1,349	3,000
10-151-5280-00 Tuition Reimbursement : Financial Management	-	-	-	-	-	-	-
10-151-5285-00 Training : Financial Management	-	249	249	1,299	3,000	-	3,000
10-151-5416-00 Miscellaneous Expenditure : Financial Management	-	530	-	-	-	-	-
10-151-5430-00 Mileage Reimbursement : Financial Management	-	-	-	-	400	-	400
10-151-6500-00 Capital Outlay : Financial Management	-	-	-	-	-	-	-

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	Mid Year 2021-22 Actuals 12/31/2021	Full Year 2021-22 Actuals 6/30/2022	Mid Year 2022-23 Actuals 12/31/2022	Full Year 2022-23 Actuals 6/30/2023	Full Year 2023-24 Current Budget	Mid Year 2023-24 Actuals 12/31/2023	Full Year 2023-24 REVISED Budget
10-151-6503-48 FINANCIAL SOFTWARE : Financial M	-	-	-	-	200,000	50,352	200,000
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	20,708	59,316	710	-	-	-	-
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	-	-	-	-	-	-	-
10-161-5208-00 Telephone : Public Information	26,033	65,769	32,011	61,532	80,000	23,918	80,000
10-161-5220-00 Office Supplies : Public Information	72	759	250	1,300	1,000	1,035	2,000

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	Mid Year 2021-22 Actuals 12/31/2021	Full Year 2021-22 Actuals 6/30/2022	Mid Year 2022-23 Actuals 12/31/2022	Full Year 2022-23 Actuals 6/30/2023	Full Year 2023-24 Current Budget	Mid Year 2023-24 Actuals 12/31/2023	Full Year 2023-24 REVISED Budget
10-161-5221-00 Special Dept. Supplies : Public Informati	4,706	4,718	94	14,368	5,000	1,586	5,000
10-161-5222-00 Printing : Public Information	-	-	-	-	-	143	1,000
10-161-5226-00 Dues and Memberships : Public Informa	1,291	1,726	406	901	2,000	2,295	3,000
10-161-5228-00 Publications : Public Information	36	36	49	269	500	972	2,000
10-161-5235-00 Computer Hardware : Public Informatior	-	30	7,718	9,397	4,000	-	4,000
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	41,068	67,012	33,410	126,162	35,000	64,114	81,000
10-161-5252-17 Film Permit Services : Public Informatio	-	-	-	-	-	-	-
10-161-5260-00 City Newsletter\Promotions : Public Info	-	-	1,611	1,611	-	110	1,000
10-161-5265-00 Advertising : Public Information	-	-	-	-	-	-	-
10-161-5270-00 Business Meeting & Conference : Public	1,090	4,398	5,381	7,988	10,000	2,031	10,000
10-161-5285-00 Training : Public Information	-	30	50	50	250	-	250
10-161-5430-00 Mileage Reimbursement : Public Informa	-	60	-	25	100	-	100
10-161-6500-00 Capital Outlay : Public Information	-	-	-	-	-	-	-
10-161-6502-25 E.G. Equipment : Public Information	-	-	-	-	-	-	-
10-161-6503-77 Workstation Phone System : Public Infor	-	-	-	-	100,000	-	-
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	-	253	1,000	263	1,000
10-162-5221-00 Special Dept. Supplies : Information Tec	4,672	12,442	3,535	9,146	12,000	4,695	12,000
10-162-5226-00 Dues and Memberships : Information Te	-	125	130	255	300	130	300
10-162-5228-00 Publications : Information Technology	-	-	-	189	-	-	-
10-162-5235-00 Computer Hardware : Information Techn	31,302	51,245	60,473	70,248	125,000	95,428	172,000
10-162-5235-01 Computer Software : Information Techno	29,718	61,971	1,426	91,835	60,000	26,589	60,000

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	Mid Year 2021-22 Actuals 12/31/2021	Full Year 2021-22 Actuals 6/30/2022	Mid Year 2022-23 Actuals 12/31/2022	Full Year 2022-23 Actuals 6/30/2023	Full Year 2023-24 Current Budget	Mid Year 2023-24 Actuals 12/31/2023	Full Year 2023-24 REVISED Budget
10-162-5237-01 Vehicle Gasoline / Oil : Information Tec	-	-	-	-	-	-	-
10-162-5250-00 Contractual Services : Information Techr	-	-	-	-	-	-	-
10-162-5252-00 Contractual Services : Information Techr	18,117	34,370	43,531	71,011	30,000	16,982	31,000
10-162-5270-00 Business Meeting & Conference : Inform	-	-	2,303	2,978	20,000	1,090	20,000
10-162-5280-00 Tuition Reimbursement : Information Te	-	-	-	-	-	-	-
10-162-5285-00 Training : Information Technology	8,595	8,595	1,158	1,158	4,000	1,158	4,000
10-162-5430-00 Mileage Reimbursement : Information T	-	-	-	-	-	-	-
10-162-6500-00 Capital Outlay : Information Technology	-	-	-	-	-	-	-
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	-	512	-	1,175	-	-	-
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	469	12,969	1,362	1,362	42,100	13,624	42,100
10-211-5252-00 Contractual Services : LA Co. Sheriff's I	2,037,672	4,913,698	1,706,613	5,142,308	5,525,000	2,346,787	5,525,000
10-211-5252-63 LA Co. Sheriff Reimbursable : LA Co. S	13,256	53,817	-	-	50,000	15,176	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	-	-	-	-	-	-	-
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	20,810	20,810	38,000
10-222-5220-00 Office Supplies : Public Safety & Emerg	113	231	1,128	1,474	300	489	1,000

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	Mid Year 2021-22 Actuals 12/31/2021	Full Year 2021-22 Actuals 6/30/2022	Mid Year 2022-23 Actuals 12/31/2022	Full Year 2022-23 Actuals 6/30/2023	Full Year 2023-24 Current Budget	Mid Year 2023-24 Actuals 12/31/2023	Full Year 2023-24 REVISED Budget
10-222-5221-00 Special Dept. Supplies : Public Safety &	1,839	4,872	2,209	4,137	6,000	6,613	9,000
10-222-5222-00 Printing : Public Safety & Emergency Pr	460	460	187	441	3,000	211	3,000
10-222-5226-00 Dues and Memberships : Public Safety &	125	255	-	255	500	125	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	4,501	14,788	49,670	71,924	17,500	2,507	17,500
10-222-5252-06 Special Events : Public Safety & EmERGE	19,524	19,798	17,379	17,379	21,900	12,415	23,000
10-222-5253-21 Flu Shot Clinic : Public Safety & EmERGE	-	-	-	-	-	-	-
10-222-5270-00 Business Meeting & Conference : Public	-	495	331	4,338	16,900	(862)	16,900
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	21,500	51,032	51,511	89,321	80,000	30,097	80,000
10-311-5100-00 Full Time Salaries : Administration & En	-	-	-	-	-	-	-
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 & En	-	-	-	-	-	-	-
10-311-5110-00 Auto Allowance : Administration & Eng	-	-	-	-	-	-	-
10-311-5220-00 Office Supplies : Administration & Engi	505	505	607	1,328	500	403	1,000
10-311-5221-00 Special Dept. Supplies : Administration &	245	830	188	718	1,500	1,348	3,000
10-311-5222-00 Printing : Administration & Engineering	224	480	155	301	1,000	1,110	2,000
10-311-5226-00 Dues and Memberships : Administration	406	1,555	82	1,382	1,500	-	1,500
10-311-5227-00 Storage Rental : Administration & Engin	-	-	-	-	-	-	-
10-311-5228-00 Publications : Administration & Enginee	-	223	-	-	200	-	200
10-311-5230-00 Postage / Courier Service : Administratic	-	-	-	-	-	-	-
10-311-5235-00 Computer Hardware : Administration &	-	-	-	-	-	-	-

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	Mid Year 2021-22 Actuals 12/31/2021	Full Year 2021-22 Actuals 6/30/2022	Mid Year 2022-23 Actuals 12/31/2022	Full Year 2022-23 Actuals 6/30/2023	Full Year 2023-24 Current Budget	Mid Year 2023-24 Actuals 12/31/2023	Full Year 2023-24 REVISED Budget
10-311-5235-01 Computer Software : Administration & E	9	8,108	13	9,028	9,000	360	9,000
10-311-5237-00 Vehicle Maintenance : Administration &	-	-	-	-	-	-	-
10-311-5250-40 NPDES : Administration & Engineering	-	-	-	-	-	-	-
10-311-5252-00 Contractual Services : Administration &	41,264	77,157	4,902	124,268	80,000	92,044	116,000
10-311-5252-06 Special Events : Administration & Engin	809	18,859	573	11,857	12,000	120	12,000
10-311-5253-10 Property Rehab-Linden Terrace : Admini	-	-	-	-	-	-	-
10-311-5270-00 Business Meeting & Conference : Admir	188	1,903	4,018	5,272	2,900	81	2,900
10-311-5285-00 Training : Administration & Engineering	-	-	475	475	-	-	-
10-311-5416-00 Miscellaneous Expenditure : Administrat	-	-	-	428	-	-	-
10-311-5430-00 Mileage Reimbursement : Administration	-	-	-	22	-	145	1,000
10-312-5100-00 Full Time Salaries : Street Maintenance S	-	55,214	-	92,643	-	-	-
10-312-5103-01 CalPERS City Paid EmployeeCost : Stre	-	4,838	-	8,249	-	-	-
10-312-5103-02 CalPERS Employer Cost : Street Mainte	-	4,838	-	8,249	-	-	-
10-312-5104-00 Benefits : Street Maintenance Services	-	-	-	-	-	-	-
10-312-5104-02 Medical Insurance : Street Maintenance S	-	9,674	-	16,501	-	-	-
10-312-5104-03 Dental Insurance : Street Maintenance Se	-	3,627	-	6,188	-	-	-
10-312-5104-04 Vision Insurance : Street Maintenance Se	-	1,210	-	2,062	-	-	-
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	-	30	174	182	800	22	800
10-312-5221-00 Special Dept. Supplies : Street Maintena	2,571	5,992	1,016	4,665	5,000	633	5,000
10-312-5222-00 Printing : Street Maintenance Services	-	-	-	-	-	-	-
10-312-5226-00 Dues and Memberships : Street Maintena	692	1,982	807	1,497	1,200	-	1,200
10-312-5228-00 Publications : Street Maintenance Servic	-	-	-	-	-	-	-
10-312-5235-00 Computer Hardware : Street Maintenance	-	-	-	-	-	-	-
10-312-5235-01 Computer Software : Street Maintenance	-	-	-	-	-	-	-
10-312-5239-00 Equipment Maintenance : Street Mainter	-	-	-	-	-	-	-
10-312-5240-00 Utilities - Electric : Street Maintenance S	960	1,986	948	1,558	5,500	580	5,500
10-312-5240-01 Utilities - Water : Street Maintenance Se	99,162	158,478	21,350	63,980	145,000	55,678	145,000

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	Mid Year 2021-22 Actuals 12/31/2021	Full Year 2021-22 Actuals 6/30/2022	Mid Year 2022-23 Actuals 12/31/2022	Full Year 2022-23 Actuals 6/30/2023	Full Year 2023-24 Current Budget	Mid Year 2023-24 Actuals 12/31/2023	Full Year 2023-24 REVISED Budget
10-312-5252-00 Contractual Services : Street Maintenan	-	6,002	1,227	1,645	10,000	10,276	13,000
10-312-5252-10 Road safety/Shoulder/Pky maint : Street	3,866	163,432	8,979	108,398	45,000	-	45,000
10-312-5252-11 Emergency Street Repair : Street Mainte	-	-	-	-	-	-	-
10-312-5252-12 Drain Maint & Catch Basin Clen : Street	-	2,854	-	9,606	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	59,917	60,486	6,561	20,132	60,000	6,072	60,000
10-312-5252-20 Street Sweeping : Street Maintenance Se	41,643	99,944	42,785	78,964	100,800	63,314	114,000
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	17,270	27,765	343	343	3,000	9,872	13,000
10-312-5252-81 Graffiti Removal : Street Maintenance S	537	1,195	343	641	700	62	700
10-312-5252-83 General Landscape Maintenance : Street	113,779	283,156	171,801	235,940	285,000	216,030	389,000
10-312-5270-00 Business Meeting & Conference : Street	-	-	-	-	-	-	-
10-312-5722-00 Tree Removal : Street Maintenance Serv	445	445	-	-	-	-	-
10-312-6500-00 Capital Outlay : Street Maintenance Serv	-	-	-	-	-	-	-
10-312-6502-12 Street - Rubberized Overlay : Street Mai	-	-	-	50,000	-	-	-
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	36	53	-	-	200	-	200
10-313-5222-00 Printing : Water Quality Enhancement	-	-	-	-	-	-	-
10-313-5226-00 Dues and Memberships : Water Quality	-	171	-	-	300	-	300
10-313-5228-00 Publications : Water Quality Enhanceme	-	-	-	-	-	-	-
10-313-5230-00 Postage / Courier Service : Water Quality	-	-	-	-	-	-	-

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	Mid Year 2021-22 Actuals 12/31/2021	Full Year 2021-22 Actuals 6/30/2022	Mid Year 2022-23 Actuals 12/31/2022	Full Year 2022-23 Actuals 6/30/2023	Full Year 2023-24 Current Budget	Mid Year 2023-24 Actuals 12/31/2023	Full Year 2023-24 REVISED Budget
10-313-5235-00 Computer Hardware : Water Quality Enh	-	-	-	-	-	-	-
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 Enh	27,801	45,052	29,023	66,704	35,000	300	35,000
10-313-5252-26 Creeks Feasibility Study : Water Quality	-	-	-	-	-	-	-
10-313-5252-27 Compliance Monitoring Program : Water	777	114,897	105,889	111,189	120,000	30,656	120,000
10-313-5252-28 Sewer Infrastructure Managemnt : Water	-	-	-	9,015	-	6,647	9,000
10-313-5265-00 Advertising : Water Quality Enhancemer	-	-	-	-	-	150	-
10-313-5270-00 Business Meeting & Conference : Water	45	45	-	64	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 Improveme	-	-	-	-	-	-	-
10-314-5235-01 Computer Software : Capital Improve	-	-	-	-	-	-	-
10-314-5252-00 Contractual Services : Capital Improvem	-	-	-	-	-	-	-
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 l	-	-	-	-	-	-	-
10-321-5104-00 Benefits : General Landscape Maintenan	-	-	-	-	-	-	-

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	Mid Year 2021-22 Actuals 12/31/2021	Full Year 2021-22 Actuals 6/30/2022	Mid Year 2022-23 Actuals 12/31/2022	Full Year 2022-23 Actuals 6/30/2023	Full Year 2023-24 Current Budget	Mid Year 2023-24 Actuals 12/31/2023	Full Year 2023-24 REVISED Budget
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	114	371	105	504	500	240	500
10-321-5220-00 Office Supplies : General Landscape Ma	111	154	42	244	200	-	200
10-321-5222-00 Printing : General Landscape Maintenanc	-	-	-	-	-	-	-
10-321-5226-00 Dues and Memberships : General Landsc	-	-	260	1,559	200	-	200
10-321-5228-00 Publications : General Landscape Mainte	-	-	-	-	-	-	-
10-321-5240-00 Utilities - Electric : General Landscape M	389	1,276	375	1,747	1,000	487	1,000
10-321-5240-01 Utilities - Water : General Landscape Ma	49,683	123,042	28,325	65,551	95,800	27,839	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	17,375	49,253	43,061	130,654	20,000	43,085	54,000
10-321-5252-19 Wonderworks Site Prep : General Lands	-	-	-	-	-	-	-
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	52,162	188,027	44,210	151,771	180,000	84,091	180,000
10-321-5252-54 Bridges - Inspection & Repair : General]	-	-	-	-	-	-	-
10-321-5252-80 Tree Trimming : General Landscape Mai	37,209	68,283	28,684	55,492	44,600	41,246	75,000
10-321-5252-83 General Landscape Maintenance : Gener	106,006	250,322	110,070	287,371	265,400	157,297	284,000
10-321-5270-00 Business Meeting & Conference : Gener	330	924	689	1,809	200	845	2,000
10-321-5430-00 Mileage Reimbursement : General Lands	-	-	-	-	-	-	-
10-321-5716-00 Pest Abatement : General Landscape Ma	2,100	2,129	-	13,705	2,800	-	2,800
10-321-5722-00 Tree Removal : General Landscape Mair	19,802	61,134	16,652	49,567	22,800	27,126	34,000
10-321-6502-36 Tree Planting : General Landscape Maint	826	3,363	-	5,824	25,000	1,660	25,000
10-321-6503-68 TURF LANDSCAPE REPLACEMENT	-	-	5,553	97,767	-	-	-
10-331-5100-00 Full Time Salaries : Transportation Planr	-	-	-	-	-	-	-
10-331-5104-00 Benefits : Transportation Planning	-	-	-	-	-	-	-
10-331-5106-00 Employer Taxes : Transportation Plannir	-	-	-	-	-	-	-

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	Mid Year 2021-22 Actuals 12/31/2021	Full Year 2021-22 Actuals 6/30/2022	Mid Year 2022-23 Actuals 12/31/2022	Full Year 2022-23 Actuals 6/30/2023	Full Year 2023-24 Current Budget	Mid Year 2023-24 Actuals 12/31/2023	Full Year 2023-24 REVISED Budget
10-331-5109-00 Hourly Employees : Transportation Plan	-	-	-	-	-	-	-
10-331-5110-00 Auto Allowance : Transportation Plannir	-	-	-	-	-	-	-
10-331-5220-00 Office Supplies : Transportation Plannin	530	668	13	13	100	-	100
10-331-5221-00 Special Dept. Supplies : Transportation F	378	378	-	13	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 Pla	-	399	6,140	6,511	2,000	755	2,000
10-331-5270-00 Business Meeting & Conference : Transp	-	-	-	-	-	-	-
10-331-5430-00 Mileage Reimbursement : Transportati	-	-	-	-	-	-	-
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/	-	-	-	-	-	-	-
10-332-5110-00 Auto Allowance : Transportation Eng/O	-	-	-	-	-	-	-
10-332-5220-00 Office Supplies : Transportation Eng/Op	397	422	20	20	100	205	1,000
10-332-5221-00 Special Dept. Supplies : Transportation F	374	1,650	337	1,003	1,000	52	1,000
10-332-5222-00 Printing : Transportation Eng/Operations	-	-	-	-	-	-	-
10-332-5226-00 Dues and Memberships : Transportation	157	498	-	-	500	-	500
10-332-5227-00 Storage Rental : Transportation Eng/Ope	-	-	-	-	-	-	-
10-332-5228-00 Publications : Transportation Eng/Operat	-	-	461	461	300	-	300
10-332-5235-00 Computer Hardware : Transportation En	-	-	-	-	-	-	-
10-332-5235-01 Computer Software : Transportation Eng	-	-	6,122	6,122	1,000	-	1,000
10-332-5237-00 Vehicle Maintenance : Transportation Er	3,938	7,244	1,640	3,380	25,000	4,611	25,000
10-332-5237-01 Vehicle Gasoline / Oil : Transportation E	4,785	12,146	9,808	22,628	11,800	11,736	22,000
10-332-5237-02 Vehicle Registration DMV : Transportati	-	-	-	-	-	-	-

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	Mid Year 2021-22 Actuals 12/31/2021	Full Year 2021-22 Actuals 6/30/2022	Mid Year 2022-23 Actuals 12/31/2022	Full Year 2022-23 Actuals 6/30/2023	Full Year 2023-24 Current Budget	Mid Year 2023-24 Actuals 12/31/2023	Full Year 2023-24 REVISED Budget
10-332-5240-00 Utilities - Electric : Transportation Eng/C	39,252	98,661	53,714	99,226	100,000	49,092	100,000
10-332-5252-00 Contractual Services : Transportation En	3,463	29,641	20,796	23,573	20,000	66,255	83,000
10-332-5252-10 Road safety/Shoulder/Pky maint : Transp	34,682	49,726	945	945	5,000	-	5,000
10-332-5252-24 Property Damage & Repairs : Transporta	6,998	8,194	-	704	20,000	14,403	26,000
10-332-5252-40 Striping, Signing & Marking : Transport	14,239	56,198	15,338	79,464	50,000	4,849	50,000
10-332-5252-54 Bridges - Inspection & Repair : Transpor	-	-	-	-	-	-	-
10-332-5252-60 Traffic Signal/Lighting : Transportation l	52,354	208,249	60,537	92,658	85,000	7,807	85,000
10-332-5270-00 Business Meeting & Conference : Transp	135	840	-	-	700	119	700
10-332-5430-00 Mileage Reimbursement : Transportatio	-	-	-	-	-	-	-
10-332-6500-00 Capital Outlay : Transportation Eng/Ope	-	-	-	-	-	-	-
10-332-6503-66 Mobile Equipment Purchase : Transporta	-	-	19,990	19,990	-	32,681	41,000
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	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-

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	Mid Year 2021-22 Actuals 12/31/2021	Full Year 2021-22 Actuals 6/30/2022	Mid Year 2022-23 Actuals 12/31/2022	Full Year 2022-23 Actuals 6/30/2023	Full Year 2023-24 Current Budget	Mid Year 2023-24 Actuals 12/31/2023	Full Year 2023-24 REVISED Budget
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	19,611	36,000
10-334-5228-00 Publications : Intergovernmental Relatio	-	-	-	-	-	-	-
10-334-5252-70 Crossing Guard : Intergovernmental Rela	34,173	135,576	39,327	166,909	185,891	58,886	185,891
10-334-5252-75 School Programs : Intergovernmental Re	210	2,733	140	2,816	5,800	-	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 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	2,767	4,102	1,214	2,733	4,000	1,395	4,000
10-411-5221-00 Special Dept. Supplies : Community Dev	162	1,335	116	1,356	1,300	1,160	3,000
10-411-5222-00 Printing : Community Development Adn	354	1,233	-	1,929	6,000	294	6,000
10-411-5226-00 Dues and Memberships : Community De	2,410	4,383	752	787	4,600	813	4,600
10-411-5228-00 Publications : Community Development	-	-	-	23	200	1,023	2,000
10-411-5230-00 Postage / Courier Service : Community I	-	-	-	-	-	-	-
10-411-5235-00 Computer Hardware : Community Devel	-	-	-	-	-	-	-
10-411-5235-01 Computer Software : Community Develc	36,895	85,826	33,412	62,734	125,000	34,299	125,000
10-411-5252-00 Contractual Services : Community Devel	1,200	71,875	2,743	11,125	3,000	19	3,000
10-411-5265-00 Advertising : Community Development	1,414	1,894	1,110	1,710	2,000	610	2,000
10-411-5270-00 Business Meeting & Conference : Comm	899	1,540	2,151	3,082	4,200	1,911	4,200
10-411-5285-00 Training : Community Development Adr	25	110	140	365	3,000	25	3,000
10-411-5416-00 Miscellaneous Expenditure : Community	-	-	-	-	-	-	-
10-411-5430-00 Mileage Reimbursement : Community D	-	80	13	13	-	-	-
10-411-6500-00 Capital Outlay : Community Developme	-	-	-	-	-	-	-

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	Mid Year 2021-22 Actuals 12/31/2021	Full Year 2021-22 Actuals 6/30/2022	Mid Year 2022-23 Actuals 12/31/2022	Full Year 2022-23 Actuals 6/30/2023	Full Year 2023-24 Current Budget	Mid Year 2023-24 Actuals 12/31/2023	Full Year 2023-24 REVISED Budget
10-412-5100-00 Full Time Salaries : Planning Projects &	-	-	-	-	-	-	-
10-412-5101-00 Perm Part-time Salaries : Planning Project	-	-	-	-	-	-	-
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 & Stu	-	-	-	-	-	-	-
10-412-5221-00 Special Dept. Supplies : Planning Project	-	-	-	77	-	-	-
10-412-5222-00 Printing : Planning Projects & Studies	5,122	5,662	-	-	8,000	285	8,000
10-412-5226-00 Dues and Memberships : Planning Project	-	-	-	1,538	-	-	-
10-412-5227-00 Storage Rental : Planning Projects & Stu	-	-	-	-	-	-	-
10-412-5228-00 Publications : Planning Projects & Studie	-	-	-	-	-	-	-
10-412-5230-00 Postage / Courier Service : Planning Proj	-	-	-	-	-	-	-
10-412-5232-02 Rental Assistance : Planning Projects & I	-	-	-	-	-	-	-
10-412-5232-03 Senior Rental Voucher : Planning Project	56,890	113,176	56,854	114,236	118,000	61,352	111,000
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 & Studie	-	-	-	-	-	-	-
10-412-5250-62 General Plan Land Use maps : Planning I	-	-	-	-	-	-	-
10-412-5250-63 Design Review Manual : Planning Project	-	-	-	-	-	-	-
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 F	-	-	-	-	-	-	-
10-412-5250-71 Open Space Plan/Land Trust : Planning I	-	-	-	-	-	-	-

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	Mid Year 2021-22 Actuals 12/31/2021	Full Year 2021-22 Actuals 6/30/2022	Mid Year 2022-23 Actuals 12/31/2022	Full Year 2022-23 Actuals 6/30/2023	Full Year 2023-24 Current Budget	Mid Year 2023-24 Actuals 12/31/2023	Full Year 2023-24 REVISED Budget
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	195,835	323,024	115,145	195,261	225,000	76,443	225,000
10-412-5252-22 Historic Site Markers : Planning Projects	-	-	-	-	-	-	-
10-412-5270-00 Business Meeting & Conference : Planni	394	4,489	3,313	3,597	5,000	2,469	5,000
10-412-5285-00 Training : Planning Projects & Studies	100	200	190	190	1,000	-	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 Proje	-	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	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-

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	Mid Year 2021-22 Actuals 12/31/2021	Full Year 2021-22 Actuals 6/30/2022	Mid Year 2022-23 Actuals 12/31/2022	Full Year 2022-23 Actuals 6/30/2023	Full Year 2023-24 Current Budget	Mid Year 2023-24 Actuals 12/31/2023	Full Year 2023-24 REVISED Budget
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	-	-	-	-	-	-	-
10-415-5109-00 Hourly Employees : Building Inspection	-	-	-	-	-	-	-
10-415-5110-00 Auto Allowance : Building Inspection	-	-	-	-	-	-	-
10-415-5220-00 Office Supplies : Building Inspection	30	30	-	162	300	403	1,000
10-415-5221-00 Special Dept. Supplies : Building Inspect	63	2,474	10,672	11,501	8,200	505	8,200
10-415-5222-00 Printing : Building Inspection	-	-	-	125	-	63	1,000
10-415-5226-00 Dues and Memberships : Building Inspect	353	1,038	425	1,225	-	400	1,000
10-415-5227-00 Storage Rental : Building Inspection	-	-	-	-	-	-	-
10-415-5228-00 Publications : Building Inspection	-	-	-	-	-	-	-

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	Mid Year 2021-22 Actuals 12/31/2021	Full Year 2021-22 Actuals 6/30/2022	Mid Year 2022-23 Actuals 12/31/2022	Full Year 2022-23 Actuals 6/30/2023	Full Year 2023-24 Current Budget	Mid Year 2023-24 Actuals 12/31/2023	Full Year 2023-24 REVISED Budget	
10-415-5232-04	OWTS Inspections : Building Inspection	-	-	-	-	-	-	
10-415-5250-00	Contractual Services : Building Inspectic	-	-	-	-	-	-	
10-415-5252-00	Contractual Services : Building Inspectic	335,400	894,379	292,275	931,770	625,000	360,362	649,000
10-415-5270-00	Business Meeting & Conference : Buildi	1,169	1,169	-	-	-	7	1,000
10-415-5285-00	Training : Building Inspection	-	32	-	70	5,000	1,390	5,000
10-415-5419-00	Refunds - Deposits & Overpays : Buildir	-	-	-	-	-	-	-
10-415-5430-00	Mileage Reimbursement : Building Inspe	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	121	121	-	27	-	-	-
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	-	-	-	100	100	100	1,000
10-416-5228-00	Publications : Code Enforcement	-	-	-	-	-	-	-
10-416-5250-00	Contractual Services : Code Enforcemen	-	-	-	-	-	-	-
10-416-5252-00	Contractual Services : Code Enforcemen	23,050	32,400	-	-	20,000	-	20,000
10-416-5252-16	Code Enforcement Prosecutor : Code En	24,208	63,010	18,285	40,698	30,000	45,409	57,000
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	-	-	-	-	-	-	-

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	Mid Year 2021-22 Actuals 12/31/2021	Full Year 2021-22 Actuals 6/30/2022	Mid Year 2022-23 Actuals 12/31/2022	Full Year 2022-23 Actuals 6/30/2023	Full Year 2023-24 Current Budget	Mid Year 2023-24 Actuals 12/31/2023	Full Year 2023-24 REVISED Budget
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	767	1,456	456	919	2,200	146	2,200
10-511-5221-00 Special Dept. Supplies : Community Ser	155	1,316	-	201	1,000	153	1,000
10-511-5222-00 Printing : Community Services Managen	-	-	-	-	-	-	-
10-511-5226-00 Dues and Memberships : Community Se	-	300	606	774	400	1,270	2,000
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	17,195	-	-	-
10-511-5265-00 Advertising : Community Services Mana	-	-	-	-	100	-	100
10-511-5270-00 Business Meeting & Conference : Comm	-	-	-	-	-	-	-
10-511-5285-00 Training : Community Services Manager	-	-	4,043	4,043	3,000	-	3,000
10-511-5416-00 Miscellaneous Expenditure : Community	-	2,650	21,311	61,207	-	39,848	50,000
10-511-5419-00 Refunds - Deposits & Overpays : Comm	-	-	-	-	-	-	-
10-511-5430-00 Mileage Reimbursement : Community S	-	70	-	-	-	-	-
10-511-6500-00 Capital Outlay : Community Services M	-	7,730	-	-	-	67,390	85,000
10-511-6503-49 CIVICPLUS SOFTWARE : Community	-	-	854	22,896	-	-	-
10-511-6503-82 Teen Program Study : Community Servic	-	-	-	-	100,000	-	-
10-512-5100-00 Full Time Salaries : Creekside Park	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-

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	Mid Year 2021-22 Actuals 12/31/2021	Full Year 2021-22 Actuals 6/30/2022	Mid Year 2022-23 Actuals 12/31/2022	Full Year 2022-23 Actuals 6/30/2023	Full Year 2023-24 Current Budget	Mid Year 2023-24 Actuals 12/31/2023	Full Year 2023-24 REVISED Budget
10-512-5221-00 Special Dept. Supplies : Creekside Park	-	-	-	20	400	695	1,000
10-512-5221-03 Facility Maintenance : Creekside Park	-	-	1,548	1,656	-	-	-
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	495	3,006	1,536	4,480	10,000	3,721	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	-	-	858	1,129	1,000	283	1,000
10-512-5419-00 Refunds - Deposits & Overpays : Creeks	-	-	-	-	-	-	-
10-512-5420-00 Office Equipment Maintenance : Creeksi	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-

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	Mid Year 2021-22 Actuals 12/31/2021	Full Year 2021-22 Actuals 6/30/2022	Mid Year 2022-23 Actuals 12/31/2022	Full Year 2022-23 Actuals 6/30/2023	Full Year 2023-24 Current Budget	Mid Year 2023-24 Actuals 12/31/2023	Full Year 2023-24 REVISED Budget
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	6,147	23,711	6,552	31,538	25,000	7,794	25,000
10-513-5208-00 Telephone : De Anza Park/Recreation Pr	1,522	4,249	3,440	9,905	11,000	4,113	11,000
10-513-5220-00 Office Supplies : De Anza Park/Recreati	-	1,256	791	1,658	1,200	1,052	2,000
10-513-5221-00 Special Dept. Supplies : De Anza Park/R	20,172	43,069	22,879	54,212	65,100	18,122	65,100
10-513-5221-03 Facility Maintenance : De Anza Park/Re	-	-	1,207	1,960	-	79	1,000
10-513-5222-00 Printing : De Anza Park/Recreation Prog	-	23,023	44,566	70,068	70,000	50,650	92,000
10-513-5226-00 Dues and Memberships : De Anza Park/I	-	342	1	1	500	-	500
10-513-5228-00 Publications : De Anza Park/Recreation]	-	-	-	-	-	-	-
10-513-5229-00 State Required Fingerprinting : De Anza	951	2,178	640	1,256	2,000	1,562	3,000
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/Recrea	-	-	-	-	-	-	-
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	29,204	79,359	29,643	108,084	100,000	27,986	100,000
10-513-5251-51 Contract - Little Learners : De Anza Park	-	-	-	-	-	-	-
10-513-5252-00 Contractual Services : De Anza Park/Rec	3,218	13,301	5,889	10,853	25,500	2,308	25,500
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	2,143	10,769	75,000	21,644	75,000
10-513-5252-09 Calabasas Orchestra : De Anza Park/Rec	-	-	-	-	-	-	-

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	Mid Year 2021-22 Actuals 12/31/2021	Full Year 2021-22 Actuals 6/30/2022	Mid Year 2022-23 Actuals 12/31/2022	Full Year 2022-23 Actuals 6/30/2023	Full Year 2023-24 Current Budget	Mid Year 2023-24 Actuals 12/31/2023	Full Year 2023-24 REVISED Budget
10-513-5252-13 City Celebrations : De Anza Park/Recrea	-	-	-	-	-	-	-
10-513-5252-76 Senior Programs : De Anza Park/Recreat	-	-	-	-	-	-	-
10-513-5253-05 School Facility Maintenance : De Anza P	-	-	-	-	79,000	-	-
10-513-5263-00 Special Community Services : De Anza l	-	-	-	-	-	1,393	2,000
10-513-5264-00 State Mandates : De Anza Park/Recreatic	-	-	-	-	-	-	-
10-513-5265-00 Advertising : De Anza Park/Recreation F	-	-	-	322	-	-	-
10-513-5270-00 Business Meeting & Conference : De An	-	-	-	-	-	-	-
10-513-5285-00 Training : De Anza Park/Recreation Prog	-	306	76	301	1,000	-	1,000
10-513-5417-00 Copier Supplies : De Anza Park/Recreati	-	-	-	-	-	-	-
10-513-5418-00 Custodial Supplies : De Anza Park/Recre	-	5,625	3,671	8,331	7,000	829	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	-	668	122	396	1,100	133	1,100
10-513-5536-00 School Joint Use Contract : De Anza Par	-	-	-	-	60,000	-	-
10-513-6500-00 Capital Outlay : De Anza Park/Recreatio	-	-	-	-	-	-	-
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 Mainte	-	-	-	-	-	-	-
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	4	68	-	29	2,000	-	2,000
10-514-5221-03 Facility Maintenance : Parks Maintenanc	-	-	362	8,035	-	28,681	36,000
10-514-5237-00 Vehicle Maintenance : Parks Maintenanc	2,716	5,975	785	871	3,500	-	3,500
10-514-5240-00 Utilities - Electric : Parks Maintenance	22,464	48,410	27,625	47,185	37,000	25,373	46,000
10-514-5240-01 Utilities - Water : Parks Maintenance	-	-	-	-	-	-	-
10-514-5240-02 Utilities - Gas : Parks Maintenance	891	2,720	831	2,040	2,700	1,228	2,700
10-514-5242-00 Utilities - Water : Parks Maintenance	-	-	-	-	-	-	-

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	Mid Year 2021-22 Actuals 12/31/2021	Full Year 2021-22 Actuals 6/30/2022	Mid Year 2022-23 Actuals 12/31/2022	Full Year 2022-23 Actuals 6/30/2023	Full Year 2023-24 Current Budget	Mid Year 2023-24 Actuals 12/31/2023	Full Year 2023-24 REVISED Budget
10-514-5245-00 Utilities - Gas : Parks Maintenance	-	-	-	-	-	-	-
10-514-5252-00 Contractual Services : Parks Maintenance	9,859	30,535	8,184	22,413	20,000	12,920	24,000
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	5,591	10,436	6,192	13,051	12,400	7,145	13,000
10-514-5430-00 Mileage Reimbursement : Parks Maintenance	-	25	99	123	-	-	-
10-514-5535-00 Cal/Agoura Jt Community Center : Parks Maintenance	50,000	59,954	100,600	100,600	-	-	-
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	-	7,055	25,469	27,210	-	-	-
10-514-6500-03 PARKING LOT IMPROVEMENTS : Parks Maintenance	-	-	21,025	21,025	-	-	-
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	-	-	-	-	-	-	-
10-515-5252-00 Contractual Services : School Joint Use	-	3,451	-	-	-	-	-
10-515-5253-05 School Facility Maintenance : School Joint Use	22,891	64,949	31,493	53,405	-	26,976	34,000
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	19,795	103,273	25,586	209,192	-	12,500	16,000
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	-	-	-	-	-	-	-

CITY of CALABASAS

	Mid Year 2021-22 Actuals 12/31/2021	Full Year 2021-22 Actuals 6/30/2022	Mid Year 2022-23 Actuals 12/31/2022	Full Year 2022-23 Actuals 6/30/2023	Full Year 2023-24 Current Budget	Mid Year 2023-24 Actuals 12/31/2023	Full Year 2023-24 REVISED Budget
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	-	-	-	325	1,400	-	1,400
10-516-5227-00 Storage Rental : Special Events	3,890	9,651	4,115	9,876	8,500	4,115	8,500
10-516-5252-00 Contractual Services : Special Events	-	-	695	695	-	-	-
10-516-5252-05 July 4th : Special Events	63,507	85,180	86,078	156,708	85,000	49,168	89,000
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	-	-	-	1,258	5,000	2,583	5,000
10-516-5253-11 Egg Stravaganza : Special Events	-	5,965	-	6,083	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	-	2,045	7,500	1,185	7,500
10-516-5253-16 Employees Recognition Events : Special	431	13,282	15,425	18,177	20,000	1,359	20,000
10-516-5253-17 Film Festival : Special Events	-	15,000	-	-	30,000	30,000	54,000
10-516-5253-18 Pumpkin Festival : Special Events	112,092	112,324	131,850	132,342	125,000	135,681	170,000
10-516-5253-19 Calabasas Musical Programs : Special Ev	34,054	43,651	27,355	46,940	45,000	40,220	73,000
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	-	-	-	-	800	-	800
10-516-5253-24 Calabasas Fine Arts Festival : Special Ev	-	695	9,542	9,542	-	-	-
10-516-5253-25 Special Programs & Events : Special Eve	894	12,079	4,600	17,073	45,000	4,727	45,000
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 Pre	-	-	-	-	-	-	-
10-517-5104-00 Benefits : Klubhouse Preschool	-	-	-	-	-	-	-

CITY of CALABASAS

	Mid Year 2021-22 Actuals 12/31/2021	Full Year 2021-22 Actuals 6/30/2022	Mid Year 2022-23 Actuals 12/31/2022	Full Year 2022-23 Actuals 6/30/2023	Full Year 2023-24 Current Budget	Mid Year 2023-24 Actuals 12/31/2023	Full Year 2023-24 REVISED Budget
10-517-5106-00 Employer Taxes : Klubhouse Preschool	-	-	-	-	-	-	-
10-517-5109-00 Hourly Employees : Klubhouse Preschoc	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
10-517-5221-03 Facility Maintenance : Klubhouse Presch	-	-	369	369	-	-	-
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 Preschc	-	-	-	-	-	-	-
10-517-5252-00 Contractual Services : Klubhouse Presch	2,217	3,439	281	4,240	-	97	1,000
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	-	-	-	-	-	-	-
10-517-5417-00 Copier Supplies : Klubhouse Preschool	-	-	-	-	-	-	-
10-517-5418-00 Custodial Supplies : Klubhouse Preschoc	-	-	-	-	-	-	-
10-517-5419-00 Refunds - Deposits & Overpays : Klubhc	-	-	-	-	-	-	-
10-517-5420-00 Office Equipment Maintenance : Klubho	-	-	-	-	-	-	-
10-517-5430-00 Mileage Reimbursement : Klubhouse Pre	-	-	-	-	-	-	-

CITY of CALABASAS

	Mid Year 2021-22 Actuals 12/31/2021	Full Year 2021-22 Actuals 6/30/2022	Mid Year 2022-23 Actuals 12/31/2022	Full Year 2022-23 Actuals 6/30/2023	Full Year 2023-24 Current Budget	Mid Year 2023-24 Actuals 12/31/2023	Full Year 2023-24 REVISED Budget
10-517-6500-00 Capital Outlay : Klubhouse Preschool	-	-	-	3,450	-	-	-
10-518-5200-20 Event Insurance : Senior Center	3,928	11,078	2,589	11,932	12,000	10,299	19,000
10-518-5208-00 Telephone : Senior Center	546	930	-	599	2,000	675	2,000
10-518-5220-00 Office Supplies : Senior Center	165	1,313	1,324	4,413	3,800	757	3,800
10-518-5221-00 Special Dept. Supplies : Senior Center	4,838	21,603	4,396	26,550	22,500	5,145	22,500
10-518-5221-03 Facility Maintenance : Senior Center	59	3,332	4,911	6,570	3,000	22	3,000
10-518-5222-00 Printing : Senior Center	-	-	-	69	1,000	304	1,000
10-518-5224-00 Furniture & Fixtures : Senior Center	-	-	-	7,499	-	-	-
10-518-5226-00 Dues and Memberships : Senior Center	820	1,520	1,020	1,335	500	380	1,000
10-518-5229-00 State Required Fingerprinting : Senior C	-	-	-	-	200	-	200
10-518-5230-00 Postage / Courier Service : Senior Center	-	-	-	-	300	-	300
10-518-5239-00 Equipment Maintenance : Senior Center	725	3,382	11,961	12,351	3,500	-	3,500
10-518-5240-00 Utilities - Electric : Senior Center	14,159	35,075	15,214	36,322	40,000	19,011	40,000
10-518-5240-01 Utilities - Water : Senior Center	850	3,011	921	3,120	3,400	1,968	4,000
10-518-5240-02 Utilities - Gas : Senior Center	1,046	3,260	1,794	5,875	5,000	1,080	5,000
10-518-5240-03 Utilities - Cable : Senior Center	-	-	-	-	-	-	-
10-518-5251-50 Contract Instructors : Senior Center	59,995	114,386	70,610	145,865	150,000	46,006	150,000
10-518-5252-00 Contractual Services : Senior Center	8,864	21,148	6,981	23,483	27,000	18,875	34,000
10-518-5252-76 Senior Programs : Senior Center	104	8,886	5,307	20,198	26,000	14,644	27,000
10-518-5285-00 Training : Senior Center	-	-	-	-	1,000	-	1,000
10-518-5418-00 Custodial Supplies : Senior Center	861	3,523	1,399	3,121	6,900	2,317	6,900
10-518-5430-00 Mileage Reimbursement : Senior Center	-	-	-	-	-	-	-
10-518-5500-01 Security : Senior Center	10,368	25,546	2,849	2,939	3,500	90	3,500
10-518-6500-00 Capital Outlay : Senior Center	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-

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	Mid Year 2021-22 Actuals 12/31/2021	Full Year 2021-22 Actuals 6/30/2022	Mid Year 2022-23 Actuals 12/31/2022	Full Year 2022-23 Actuals 6/30/2023	Full Year 2023-24 Current Budget	Mid Year 2023-24 Actuals 12/31/2023	Full Year 2023-24 REVISED Budget
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	11,730,801	23,722,854	12,188,691	25,773,858	27,039,863	13,669,335	27,555,814
NET INCOME / (LOSS) .	(3,978,896)	1,289,815	(1,961,655)	2,398,251	179,137	(2,876,560)	218,186