

## Schaefer Ranch Geologic Hazard Abatement District (5302)

	Actual 2019-20	Adopted Budget 2020-21	Amended Budget 2020-21	Update 2021-22	\$ Change from Amended	% Change from Amended
<b>Beginning Fund Balance</b>	\$4,379,409	\$4,861,612	\$4,861,612	\$5,082,104	\$220,492	
<b>Revenues</b>						
Special Assessments	\$520,376	\$522,166	\$522,166	\$568,538	\$46,372	8.9%
Use Of Money & Property	92,529	50,678	50,678	40,000	(10,678)	-21.1%
<b>Total Revenues</b>	<b>\$612,905</b>	<b>\$572,844</b>	<b>\$572,844</b>	<b>\$608,538</b>	<b>\$35,694</b>	<b>6.2%</b>
<b>Expenditures</b>						
Salaries & Wages	\$14,102	\$20,165	\$20,165	\$21,184	\$1,019	5.1%
Benefits	5,067	6,187	6,187	6,605	418	6.8%
Contracted Services	111,533	326,000	326,000	335,500	9,500	2.9%
<b>Total Expenditures</b>	<b>\$130,702</b>	<b>\$352,352</b>	<b>\$352,352</b>	<b>\$363,288</b>	<b>\$10,936</b>	<b>3.1%</b>
<b>Ending Fund Balance</b>	<b>\$4,861,612</b>	<b>\$5,082,104</b>	<b>\$5,082,104</b>	<b>\$5,327,354</b>	<b>\$245,250</b>	