

Carryover Account	Name	Revenue Account	Expense Account	12/31/18 Restricted Balance	2019 Revenues	2019 Expenses	12/31/19 Estimated Balance	2020 Budgeted Revenues	2020 Budgeted Expenses	12/31/20 Projected Balance	Notes
10-10321	Energy Review Fees	20-32-253	20-58-698	\$ 9,040.53	\$ 9,078.08	\$ 18,118.61	\$ -	\$ 28,000	\$ 28,000	\$ -	Based on YTD + \$2,000 for 2019, and 2020 budget
10-10-325	Open Space & Trails	20-31-310	20-75 dept.	\$ 321,422.95	\$ 2,281,096.06	\$ 951,269.44	\$ 1,651,249.57	\$ 1,940,000	\$ 3,388,484	\$ 202,766	2019 per CIP. 2020 per budget
10-10326	Community Gardens	20-34-620	20-45-620	\$ 3,027.58	\$ 5,306.00	\$ 5,445.08	\$ 2,888.50	\$ 3,000	\$ 5,475	\$ 414	Based on projection and budget.
10-10-327	Community Enh.	20-39-125	20-41/45-698	\$ 32,749.85	\$ 40,667.68	\$ 50,000.00	\$ 23,417.53	\$ 40,600	\$ 50,000	\$ 14,018	Used budgets for expenses. From 41 & 45-698 account
10-10-328	Sopris Meadows Willits	20-32-249	20-41-699/798	\$ 138,857.85	\$ 158,666.11	\$ 28,254.09	\$ 267,269.87	\$ 38,032	\$ 100,000	\$ 205,302	BPAC Expenses. 2020 - \$130k Willits Overlay, \$25k ADA, \$10k Willits Streetscapes Improv.
10-10-329	Transportation Fees	20-32-250	20-60-799	\$ 245,568.30	\$ 27,079.50	\$ 70,864.09	\$ 201,783.71	\$ 109,400	\$ 165,000	\$ 146,184	
10-10331	RETA 2 Willits	20-32-248		\$ -	\$ 81,025.00	\$ -	\$ 81,025.00	\$ 6,000	\$ -	\$ 87,025	
	Fire Mitigation Grant			\$ -	\$ 1,369,903.04	\$ 1,369,903.04	\$ -	\$ -	\$ -	\$ -	
	Charge Ahead Grant			\$ -	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	
	Hope Center Grant			\$ -	\$ 96,029.00	\$ 96,029.00	\$ -	\$ 65,000	\$ 65,000	\$ -	
	Tree Farm Reimb.			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Underpass	2020 To be determined		\$ -	\$ -	\$ -	\$ -	\$ 428,753	\$ -	\$ 428,753	
				\$ 3,925,513.53	\$ 5,438,171.12	\$ 3,207,833.22	\$ 6,155,851.43	\$ 4,212,965	\$ 7,239,212	\$ 3,129,604	

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